

01015-0429/0000/00/1000891

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01015
TESORERIA 00429 SASSARI N. 3
ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA PROVINCIA DI CAGLIARI

ESERCIZIO 2023

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2023 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMIINISTRAZIONI PUBBLICHE	RS	69.297,76	RR	69.297,76
		CP	9.891.702,24	RC	9.891.702,24
		CS	9.961.000,00	TR	9.961.000,00
20000	TOTALE TITOLO 2	RS	69.297,76	RR	69.297,76
		CP	9.891.702,24	RC	9.891.702,24
		CS	9.961.000,00	TR	9.961.000,00
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	62.297.645,84	RR	5.562.140,51
		CP	27.723.505,66	RC	17.093.350,30
		CS	56.113.979,50	TR	22.655.490,81
30200	TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLA	RS	0,00	RR	0,00
		CP	1.000,00	RC	0,00
		CS	1.000,00	TR	0,00
30300	TIPOLOGIA 300: INTERESSI ATTIVI	RS	943.707,97	RR	106.462,01
		CP	440.200,00	RC	93.166,27
		CS	1.203.703,47	TR	199.628,28
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS	7.469.378,94	RR	801.009,37
		CP	5.671.849,85	RC	2.363.413,49
		CS	13.141.228,80	TR	3.164.422,86

01015
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ESERCIZIO 2023

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2023 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
30000	TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS CP CS	70.710.732,75 33.836.555,51 70.459.911,77	RR RC TR 6.469.611,89 19.549.930,06 26.019.541,95
	TITOLO 4	ENTRATE IN CONTO CAPITALE			
40200		TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS CP CS	980.043,00 19.611.948,57 20.591.991,57	RR RC TR 223.645,33 9.298.283,04 9.521.928,37
40400		TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS CP CS	816.823,92 3.946.000,00 4.712.823,92	RR RC TR 186.091,86 2.977.066,33 3.163.158,19
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS CP CS	1.796.866,92 23.557.948,57 25.304.815,49	RR RC TR 409.737,19 12.275.349,37 12.685.086,56
	TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE			
50400		TIPOLOGIA 400: ALTRE ENTRATE PER RIDUZIONI DI ATTIVITA' FINANZIARIE	RS CP CS	2.058.212,14 24.088.844,29 26.147.056,43	RR RC TR 1.261.152,04 1.858.421,40 3.119.573,44
50000	TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS CP CS	2.058.212,14 24.088.844,29 26.147.056,43	RR RC TR 1.261.152,04 1.858.421,40 3.119.573,44

01015
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ESERCIZIO 2023

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2023 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 9	TRASFERIMENTI CORRENTI				
90100	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO	RS	549,82	RR	549,82
		CP	4.505.000,00	RC	3.148.500,42
		CS	4.505.549,82	TR	3.149.050,24
90200	TIPOLOGIA 200: ENTRATE PER CONTO TERZI	RS	48.744,32	RR	10.614,81
		CP	149.700,00	RC	67.989,68
		CS	198.444,32	TR	78.604,49
90000 TOTALE TITOLO 9	TRASFERIMENTI CORRENTI	RS	49.294,14	RR	11.164,63
		CP	4.654.700,00	RC	3.216.490,10
		CS	4.703.994,14	TR	3.227.654,73
	TOTALE TITOLI	RS	74.684.403,71	RR	8.220.963,51
		CP	96.029.750,61	RC	46.791.893,17
		CS	136.576.777,83	TR	55.012.856,68

01015
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ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA PROVINCIA DI CAGLIARI

ESERCIZIO 2023

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01	ORGANI ISTITUZIONALI				
TITOLO 1	SPESE CORRENTI	RS	49.706,56	PR	13.739,52
		CP	395.998,08	PC	244.003,11
		CS	445.704,64	TP	257.742,63
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	49.706,56	PR	13.739,52
		CP	395.998,08	PC	244.003,11
		CS	445.704,64	TP	257.742,63
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	SPESE CORRENTI	RS	76.261,66	PR	18.077,65
		CP	110.000,00	PC	43.273,89
		CS	186.261,66	TP	61.351,54
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	76.261,66	PR	18.077,65
		CP	110.000,00	PC	43.273,89
		CS	186.261,66	TP	61.351,54
0108 PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
TITOLO 1	SPESE CORRENTI	RS	91.975,80	PR	34.327,71
		CP	670.966,24	PC	342.801,30
		CS	762.942,04	TP	377.129,01

01015
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ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA PROVINCIA DI CAGLIARI

ESERCIZIO 2023

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TITOLO 2	SPESE IN CONTO CAPITALE	1.482.349,53	80.000,00	22.150,32	0,00
		1.562.349,53		22.150,32	
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI	1.574.325,33	750.966,24	56.478,03	342.801,30
		2.325.291,57		399.279,33	
0111 PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO 1	SPESE CORRENTI	565.348,44	2.109.912,21	217.086,17	1.174.459,31
		2.675.260,65		1.391.545,48	
TITOLO 2	SPESE IN CONTO CAPITALE	10.971,39	3.000,00	10.971,39	1.137,04
		13.971,39		12.108,43	
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	576.319,83	2.112.912,21	228.057,56	1.175.596,35
		2.689.232,04		1.403.653,91	
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	2.276.613,38	3.369.876,53	316.352,76	1.805.674,65
		5.646.489,91		2.122.027,41	

01015
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ESERCIZIO 2023

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0802 PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE				
TITOLO 1	SPESE CORRENTI	RS	2.908.425,18	PR	1.961.424,58
		CP	36.419.349,54	PC	22.040.590,80
		CS	38.981.586,13	TP	24.002.015,38
TITOLO 2	SPESE IN CONTO CAPITALE	RS	5.512.926,07	PR	2.438.083,07
		CP	59.176.849,22	PC	9.584.742,12
		CS	60.523.659,26	TP	12.022.825,19
TITOLO 3	SPESE PER INCREMENTO ATTIVITA' FINANZIARIE	RS	2.771.931,11	PR	471.602,57
		CP	59.268.150,78	PC	52.277.263,19
		CS	61.990.081,89	TP	52.748.865,76
TOTALE PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS	11.193.282,36	PR	4.871.110,22
		CP	154.864.349,54	PC	83.902.596,11
		CS	161.495.327,28	TP	88.773.706,33
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	11.193.282,36	PR	4.871.110,22
		CP	154.864.349,54	PC	83.902.596,11
		CS	161.495.327,28	TP	88.773.706,33

01015
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ESERCIZIO 2023

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	SPESE CORRENTI	RS	407.832,51	PR	256.854,58
		CP	956.656,18	PC	0,00
		CS	1.364.488,69	TP	256.854,58
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	RS	407.832,51	PR	256.854,58
		CP	956.656,18	PC	0,00
		CS	1.364.488,69	TP	256.854,58
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	407.832,51	PR	256.854,58
		CP	956.656,18	PC	0,00
		CS	1.364.488,69	TP	256.854,58
MISSIONE 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	480.561,48	PC	0,00
		CS	0,00	TP	0,00
TOTALE PROGRAMMA 01	FONDO DI RISERVA	RS	0,00	PR	0,00
		CP	480.561,48	PC	0,00
		CS	0,00	TP	0,00

01015
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ESERCIZIO 2023

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
2002	PROGRAMMA 02	FONDO SVALUTAZIONE CREDITI			
	TITOLO 1 SPESE CORRENTI	6.994.480,00	0,00	0,00	0,00
		CP	76	PC	0,00
		CS	0,00	TP	0,00
	TOTALE PROGRAMMA 02	6.994.480,00	0,00	0,00	0,00
	FONDO SVALUTAZIONE CREDITI	CP	76	PC	0,00
		CS	0,00	TP	0,00
2003	PROGRAMMA 03	ALTRI FONDI			
	TITOLO 1 SPESE CORRENTI	936.606,00	0,00	0,00	0,00
		CP	95	PC	0,00
		CS	0,00	TP	0,00
	TOTALE PROGRAMMA 03	936.606,00	0,00	0,00	0,00
	ALTRI FONDI	CP	95	PC	0,00
		CS	0,00	TP	0,00
	TOTALE MISSIONE 20	8.411.649,00	0,00	0,00	0,00
	FONDI E ACCANTONAMENTI	CP	19	PC	0,00
		CS	0,00	TP	0,00

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ESERCIZIO 2023

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2023 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	SPESE PER CONTO DI TERZI E PARTITE DI GIRO	RS	878.611,61	PR	572.389,28
		CP	4.654.700,00	PC	2.772.582,08
		CS	5.533.311,61	TP	3.344.971,36
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	878.611,61	PR	572.389,28
		CP	4.654.700,00	PC	2.772.582,08
		CS	5.533.311,61	TP	3.344.971,36
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	878.611,61	PR	572.389,28
		CP	4.654.700,00	PC	2.772.582,08
		CS	5.533.311,61	TP	3.344.971,36
	TOTALE MISSIONI	RS	14.756.339,86	PR	6.016.706,84
		CP	172.257.231,44	PC	88.480.852,84
		CS	174.039.617,49	TP	94.497.559,68

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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 2023	I		I	155.060.658,28	I
I	RISCOSSIONI (+)	I	8.220.963,51	I	46.791.893,17	I
I	PAGAMENTI (-)	I	6.016.706,84	I	88.480.852,84	I
I		I	DIFFERENZA	I	115.575.955,28	I
I	RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			I	0,00	I
I	PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			I	0,00	I
I	PAGAMENTI PER AZIONI ESECUTIVE (-)			I	0,00	I
I	FONDO DI CASSA AL 31 DICEMBRE 2023			I	115.575.955,28	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2023	I	115.575.955,28	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	115.575.955,28	I

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

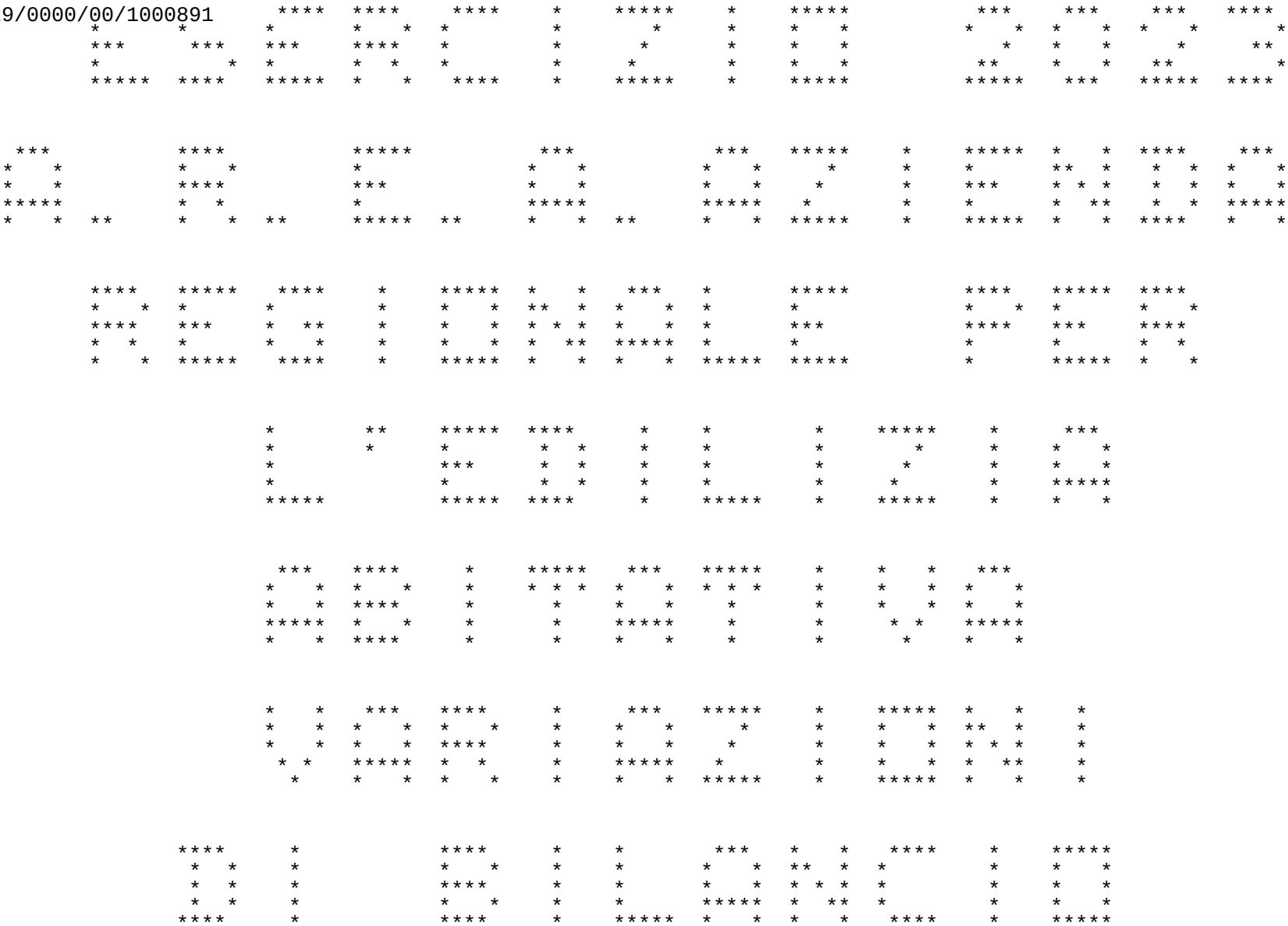
I	FONDO DI CASSA AL 31 DICEMBRE 2023	I	115.575.955,28	I
I	DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2023	(A) I	45.871.020,66	I
I	QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2023	(B) I		I
I	TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2023	(A) + (B) I	45.871.020,66	I

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

SS , LI 31/12/2023

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/1000891



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CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
000000	0000001	AVANZO DI AMMINISTRAZIONE	A	I		I	28.466.022,05	I		I	
		IDELIBERA 00006 DEL 20.06.2023	B	I		I	1.076.929,28+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00007 DEL 20.06.2023	B	I		I	565.907,90+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00008 DEL 20.06.2023	B	I		I	204.333,97+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00009 DEL 20.06.2023	B	I		I	157.904,58+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00010 DEL 20.06.2023	B	I		I	444.509,27+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00011 DEL 20.06.2023	B	I		I	114.592,59+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00012 DEL 20.06.2023	B	I		I	612.822,01+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00013 DEL 20.06.2023	B	I		I	436.490,98+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00014 DEL 20.06.2023	B	I		I	851.579,71+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00015 DEL 20.06.2023	B	I		I	101.366,37+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00016 DEL 20.06.2023	B	I		I	133.384,31+	I		I	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL		I		I		I		I	
		I20/06/2023		I		I		I		I	
		IDELIBERA 00016 DEL 28.06.2023	B	I		I	1.803.321,01+	I		I	
		IVARIAZIONE BILANCIO 2023		I		I		I		I	
		IDELIBERA 00020 DEL 22.08.2023	B	I		I	247.839,06+	I		I	
		IVARIAZIONE BILANCIO 2023		I		I		I		I	
		IDELIBERA 00021 DEL 22.08.2023	B	I		I	197.239,11+	I	197.239,11+	I	
		IVARIAZIONE BILANCIO 2023		I		I		I		I	
		IDELIBERA 03835 DEL 06.11.2023	B	I		I	2.920.214,01+	I		I	
		IVARIAZIONE BILANCIO 2023		I		I		I		I	
		IDELIBERA 04085 DEL 20.11.2023	B	I		I	37.893.024,62+	I		I	
		IVARIAZIONE BILANCIO 2023		I		I		I		I	
				I		I		I		I	
				I		I		I		I	
				I		I		I		I	
				I		I		I		I	

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOLO ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
			C		76.227.480,83	197.239,11	*****
020101	0020101	ITIPOLOGIA 101: TRASFERIMENTI ICORRENTI DA AMMIINISTRAZIONI PU IDELIBERA 04057 DEL 16.11.2023 IVARIAZIONE BILANCIO 2023	A B C	69.297,76	9.770.702,24 121.000,00+ 69.297,76	9.840.000,00 121.000,00+ 9.961.000,00	*****
030100	0030100	ITIPOLOGIA 100: VENDITA DI BENI E ISERVIZI E PROVENTI DERIVANT IDELIBERA 00014 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023 IDELIBERA 00017 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023	A B B C	62.297.645,84	27.713.200,00 10.305,66+ 304.908,79- 62.297.645,84	56.418.888,29 56.113.979,50	*****
030300	0030300	ITIPOLOGIA 300: INTERESSI ATTIVI IDELIBERA 00017 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023	A B C	943.707,97	440.200,00 440.200,00	953.614,60 250.088,87+ 1.203.703,47	*****
030500	0030500	ITIPOLOGIA 500: RIMBORSI E ALTRE IENTRATE CORRENTI IDELIBERA 00017 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023 IDELIBERA 00022 DEL 22.08.2023 IVARIAZIONE BILANCIO 2023 IDELIBERA 00023 DEL 22.08.2023 IVARIAZIONE BILANCIO 2023 IDELIBERA 00029 DEL 21.12.2023 IVARIAZIONE BILANCIO 2023	A B B B B C	7.469.378,94	5.387.001,00 64.423,64- 247.791,87+ 19.246,51+ 17.810,47+ 7.469.378,94	12.920.803,59 247.791,87+ 19.246,51+ 17.810,47+ 13.141.228,80	*****
040200	0040200	ITIPOLOGIA 200: CONTRIBUTI AGLI IINVESTIMENTI IDELIBERA 00278 DEL 27.01.2023 IVARIAZIONE BILANCIO 2023	A B	980.043,00	11.922.049,75 50.000,00+	14.537.735,74 50.000,00+	

I	I	I	I	I	I	RESIDUI	COMPETENZA	CASSA	I	I		
						A	INIZ. PRESUNTI	PREVIS. ORIGINARIE			PREV. ORIGINARIE	NOTE
						B	AGG. DELIBERATI	VARIAZ. DELIBERATE			VARIAZ. DELIBERATE	
I	I	I	I	I	I	C	DEF. INIZIO ANNO	PREV. DEFINITIVA	PREV. DEFINITIVA	I	I	
I	I	I	I	I	I	B		1.106.945,43+				
						B			528.697,56-			
						B		1.492.927,90+	1.492.927,90+			
						B		409.908,49+	409.908,49+			
						B		249.883,00-	249.883,00-			
						B		4.880.000,00+	4.880.000,00+			
						C	980.043,00	19.611.948,57	20.591.991,57	*****		
						A	816.823,92	3.896.000,00	4.785.957,40			
						B			73.133,48-			
						B		50.000,00+				
I	I	I	I	I	I	C	816.823,92	3.946.000,00	4.712.823,92	*****		
						A	2.058.212,14	22.503.857,54	25.114.135,25			
						B		91.166,22+				
						B		16.700,35+				
						B		494.672,88+				
						B			50.473,88+			
						B		982.447,30+	982.447,30+			
						C	2.058.212,14	24.088.844,29	26.147.056,43	*****		
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CODICE	CAPITOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	A	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
090100	0090100	TIPOLOGIA 100: ENTRATE PER PARTITE IDI GIRO DELIBERA 00017 DEL 20.06.2023 DELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023 DELIBERA 03413 DEL 04.10.2023 IVARIAZIONE BILANCIO 2023	A B B C	549,82	4.445.000,00	5.422.581,90	
			B			977.032,08-	
			B		60.000,00+	60.000,00+	
			C	549,82	4.505.000,00	4.505.549,82	*****
090200	0090200	TIPOLOGIA 200: ENTRATE PER CONTO ITERZI DELIBERA 00017 DEL 20.06.2023 DELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023	A B C	48.744,32	149.700,00	216.236,48	
			B			17.792,16-	
			C	48.744,32	149.700,00	198.444,32	*****

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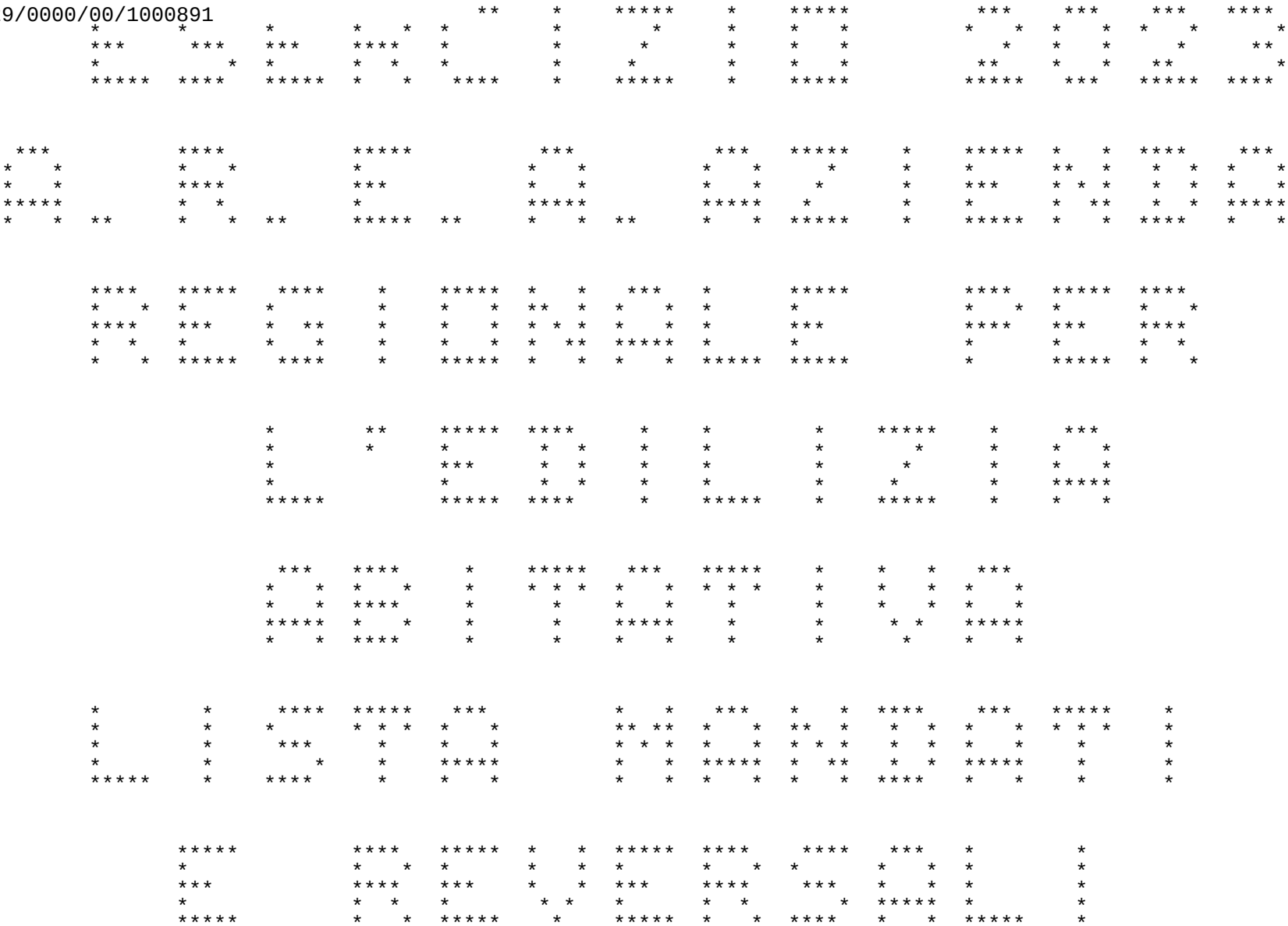
CODICE	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	RESIDUI		COMPETENZA		CASSA		NOTE
			A	B	A	B	A	B	
			INIZ. PRESUNTI	AGG. DELIBERATI	PREVIS. ORIGINARIE	VARIAZ. DELIBERATE	PREV. ORIGINARIE	VARIAZ. DELIBERATE	
			C		C		C		
				DEF. INIZIO ANNO		PREV. DEFINITIVA		PREV. DEFINITIVA	
001011	0001011	ISPESE CORRENTI	A	49.706,56		212.800,00		323.304,73	
		IDELIBERA 00011 DEL 20.06.2023	B			63.759,56+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00017 DEL 20.06.2023	B					2.961,39+	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 02450 DEL 07.07.2023	B			119.438,52+		119.438,52+	
		IVARIAZIONE BILANCIO 2023							
			C	49.706,56		395.998,08		445.704,64	*****
001031	0001031	ISPESE CORRENTI	A	76.261,66		110.000,00		183.430,31	
		IDELIBERA 00017 DEL 20.06.2023	B					2.831,35+	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
			C	76.261,66		110.000,00		186.261,66	*****
001081	0001081	ISPESE CORRENTI	A	91.975,80		670.966,24		764.682,59	
		IDELIBERA 00017 DEL 20.06.2023	B					1.740,55-	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
			C	91.975,80		670.966,24		762.942,04	*****
001082	0001082	ISPESE IN CONTO CAPITALE	A	1.482.349,53		35.000,00		1.517.349,53	
		IDELIBERA 03762 DEL 26.10.2023	B			45.000,00+		45.000,00+	
		IVARIAZIONE BILANCIO 2023							
			C	1.482.349,53		80.000,00		1.562.349,53	*****
001111	0001111	ISPESE CORRENTI	A	565.348,44		1.969.791,63		2.700.363,57	
		IDELIBERA 00006 DEL 20.06.2023	B			32.587,91+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00009 DEL 20.06.2023	B			78.370,39+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00016 DEL 20.06.2023	B			29.162,28+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00017 DEL 20.06.2023	B					25.102,92-	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
			C	565.348,44		2.109.912,21		2.675.260,65	*****

CODICE	CAPITOLO	DENOMINAZIONE DEL CAPITOLO	RESIDUI		COMPETENZA		CASSA		NOTE
			A	B	A	B	A	B	
			INIZ. PRESUNTI	AGG. DELIBERATI	PREVIS. ORIGINARIE	VARIAZ. DELIBERATE	PREV. ORIGINARIE	VARIAZ. DELIBERATE	
MECCANO GRAFICO	E ARTICOLO	ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	C	DEF. INIZIO ANNO		PREV. DEFINITIVA	PREV. DEFINITIVA		
001112	0001112	ISPESE IN CONTO CAPITALE	A	10.971,39		3.000,00		9.084,07	
		IDELIBERA 00017 DEL 20.06.2023	B					4.887,32+	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023	C	10.971,39		3.000,00		13.971,39	*****
008021	0008021	ISPESE CORRENTI	A	2.908.425,18		29.357.010,05		34.953.635,27	
		IDELIBERA 00006 DEL 20.06.2023	B			547.857,43+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00007 DEL 20.06.2023	B			43.465,66+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00008 DEL 20.06.2023	B			126.566,29+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00009 DEL 20.06.2023	B			79.534,19+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00010 DEL 20.06.2023	B			165.803,96+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00011 DEL 20.06.2023	B			50.833,03+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00013 DEL 20.06.2023	B			436.490,98+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00014 DEL 20.06.2023	B			482.404,08+			
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00017 DEL 20.06.2023	B					634.897,19-	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL 20/06/2023							
		IDELIBERA 00016 DEL 28.06.2023	B			1.803.321,01+		1.803.321,01+	
		IVARIAZIONE BILANCIO 2023							
		IDELIBERA 00022 DEL 22.08.2023	B			247.791,87+		247.791,87+	
		IVARIAZIONE BILANCIO 2023							
		IDELIBERA 00023 DEL 22.08.2023	B			19.246,51+		19.246,51+	
		IVARIAZIONE BILANCIO 2023							
		IDELIBERA 03835 DEL 06.11.2023	B			2.920.214,01+		2.920.214,01+	
		IVARIAZIONE BILANCIO 2023							
		IDELIBERA 04057 DEL 16.11.2023	B			121.000,00+		188.236,10-	
		IVARIAZIONE BILANCIO 2023							

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
008022	0008022	IDELIBERA 00029 DEL 21.12.2023	B		17.810,47+	17.810,47+	
		IVARIAZIONE BILANCIO 2023					
		IDELIBERA 04984 DEL 28.12.2023	B			157.299,72-	
		IVARIAZIONE BILANCIO 2023					
			C	2.908.425,18	36.419.349,54	38.981.586,13	*****
		ISPESE IN CONTO CAPITALE	A	5.512.926,07	47.840.022,10	59.030.547,24	
		IDELIBERA 00278 DEL 27.01.2023	B		50.000,00+	50.000,00+	
		IVARIAZIONE BILANCIO 2023					
		IDELIBERA 00006 DEL 20.06.2023	B		1.694.595,59+		
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 00007 DEL 20.06.2023	B		522.442,24+		
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 00008 DEL 20.06.2023	B		77.767,68+		
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 00010 DEL 20.06.2023	B		295.405,66+		
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 00013 DEL 20.06.2023	B		494.672,88+		
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 00014 DEL 20.06.2023	B		379.481,29+		
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 00016 DEL 20.06.2023	B		104.222,03+		
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 00017 DEL 20.06.2023	B			1.831.127,73-	
		IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023					
		IDELIBERA 02590 DEL 20.07.2023	B		1.492.927,90+	1.492.927,90+	
		IVARIAZIONE BILANCIO 2023					
		IDELIBERA 00020 DEL 22.08.2023	B		1.640.194,85+	1.640.194,85+	
		IVARIAZIONE BILANCIO 2023					
		IDELIBERA 03762 DEL 26.10.2023	B		45.000,00-	45.000,00-	
		IVARIAZIONE BILANCIO 2023					
		IDELIBERA 04055 DEL 16.11.2023	B		249.883,00-	249.883,00-	
		IVARIAZIONE BILANCIO 2023					
		IDELIBERA 04056 DEL 16.11.2023	B		4.880.000,00+	436.000,00+	
		IVARIAZIONE BILANCIO 2023					
			C	5.512.926,07	59.176.849,22	60.523.659,26	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
008023	0008023	ISPESE PER INCREMENTO ATTIVITA' IFINANZIARIE IDELIBERA 00012 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023 IDELIBERA 00017 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023 IDELIBERA 00021 DEL 22.08.2023 IVARIAZIONE BILANCIO 2023 IDELIBERA 04085 DEL 20.11.2023 IVARIAZIONE BILANCIO 2023 IDELIBERA 00027 DEL 15.12.2023 IVARIAZIONE BILANCIO 2023	A B B B B B B C	I I I I I I I I	2.771.931,11 2.771.931,11	I I I I I I I I	20.515.065,04 612.822,01+ 8.733,03- 197.239,11+ 37.893.024,62+ 50.000,00+ 59.268.150,78	I I I I I I I I	23.908.551,19 8.733,03- 197.239,11+ 37.893.024,62+ 61.990.081,89	I I I I I I I I	 *****
012061	0012061	ISPESE CORRENTI IDELIBERA 00015 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023 IDELIBERA 00017 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023	A B B C	I I I I	407.832,51 407.832,51	I I I I	855.289,81 101.366,37+ 956.656,18	I I I I	1.551.631,65 187.142,96- 1.364.488,69	I I I I	 *****
020011	0020011	ISPESE CORRENTI IDELIBERA 02450 DEL 07.07.2023 IVARIAZIONE BILANCIO 2023	A B C	I I I	 	I I I	600.000,00 119.438,52- 480.561,48	I I I	 	I I I	 *****
099017	0099017	ISPESE PER CONTO DI TERZI E PARTITE IDI GIRO IDELIBERA 00017 DEL 20.06.2023 IDELIBERA DI RIACCERTAMENTO N.14 DEL I20/06/2023 IDELIBERA 03413 DEL 04.10.2023 IVARIAZIONE BILANCIO 2023	A B B C	I I I I	878.611,61 878.611,61	I I I I	4.594.700,00 60.000,00+ 4.654.700,00	I I I I	6.428.302,18 954.990,57- 60.000,00+ 5.533.311,61	I I I I	 *****

MECCANO GRAFICO	CODICE	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL O ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	RESIDUI		COMPETENZA		CASSA		NOTE
				A	INIZ. PRESUNTI		PREVIS. ORIGINARIE		PREV. ORIGINARIE	
				B	AGG. DELIBERATI		VARIAZ. DELIBERATE		VARIAZ. DELIBERATE	
				C	DEF. INIZIO ANNO		PREV. DEFINITIVA		PREV. DEFINITIVA	
			RIEPILOGO VARIAZIONI DI BILANCIO							
			CAPITOLI DELL'ENTRATA	A	74.684.403,71		114.694.732,58		285.392.191,75	
				B			57.562.498,86+		6.563.063,69+	
				C	74.684.403,71		172.257.231,44		291.955.255,44	
			CAPITOLI DELLA SPESA	A	14.756.339,86		114.694.732,58		131.370.882,33	
				B			57.562.498,86+		42.668.735,16+	
				C	14.756.339,86		172.257.231,44		174.039.617,49	



ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0030100		2022	00	00000000	17012023		13.017,04
2	0030500			00	00000000	19012023		1.044,13
3	0030500			00	00000000	19012023		3.650,00
4	0030500			00	00000000	19012023		3.050,00
5	0030100		2022	00	00000000	19012023		1.687,28
6	0030500		2022	00	00000000	19012023		1,81
7	0030300		2022	00	00000000	19012023		310,91
8	0030500			00	00000000	20012023		1.240,00
9	0030500			00	00000000	20012023		282,23
10	0030500			00	00000000	20012023		1.232,01
11	0030500			00	00000000	20012023		1.027,00
12	0090100			00	00000000	20012023		600,00
13	0030500			00	00000000	20012023		967,52
14	0030500			00	00000000	20012023		1.029,87
15	0030500			00	00000000	20012023		1.010,83
16	0030500			00	00000000	20012023		1.153,97
17	0030500			00	00000000	24012023		9.281,77
18	0090100			00	00000000	26012023		6.190,60
19	0090100			00	00000000	26012023		8.330,65
20	0090100			00	00000000	26012023		106,68
21	0090100			00	00000000	26012023		35.178,00
22	0090100			00	00000000	26012023		1.383,73
23	0090100			00	00000000	26012023		104.983,99
24	0030500			00	00000000	26012023		5.542,96
25	0030500		2022	00	00000000	26012023		142,47
26	0030500			00	00000000	26012023		142,96
27	0030500			00	00000000	26012023		167,08
28	0090100		2022	00	00000000	25012023		221,57
29	0090100		2022	00	00000000	25012023		328,25
30	0030500			00	00000000	25012023		120,20
31	0090100			00	00000000	26012023		179,40
32	0030500			00	00000000	26012023		70,40
33	0030500			00	00000000	26012023		52,14
34	0030500			00	00000000	26012023		881,32
35	0030500			00	00000000	26012023		220,09
36	0030500			00	00000000	26012023		120,87
37	0030500			00	00000000	26012023		9,40
38	0030500			00	00000000	26012023		242,55
39	0030500			00	00000000	26012023		480,86
40	0030500			00	00000000	26012023		119,80
41	0030500			00	00000000	26012023		172,91
42	0030500			00	00000000	26012023		170,43
43	0030500			00	00000000	26012023		10.917,99
44	0090100			00	00000000	26012023		122,98
45	0050400			00	00000000	26012023		30.761,50
46	0050400		2022	00	00000000	26012023		120.097,90

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0030100		2022	00	00000000	30012023		196.944,78
48	0030500			00	00000000	30012023		447,39
49	0030500			00	00000000	09022023		204,51
50	0030500			00	00000000	01022023		86,87
51	0090100			00	00000000	01022023		368,00
52	0040400			00	00000000	03022023		3.112,59
53	0030100		2022	00	00000000	03022023		159,24
54	0090100			00	00000000	03022023		1.670,08
55	0030100		2022	00	00000000	03022023		16,20
56	0030500			00	00000000	03022023		930,83
57	0030500			00	00000000	03022023		23,75
58	0030500			00	00000000	03022023		16,96
59	0030500			00	00000000	09022023		132,00
60	0090100			00	00000000	03022023		760,00
61	0030500			00	00000000	08022023		6,92
62	0050400			00	00000000	08022023		3.355,80
63	0030500			00	00000000	09022023		54,40
64	0030500			00	00000000	09022023		2.638,83
65	0030500			00	00000000	09022023		3.360,30
66	0030500			00	00000000	09022023		313,60
67	0030500			00	00000000	09022023		16,50
68	0030500			00	00000000	09022023		141,90
69	0030500			00	00000000	09022023		379,50
70	0040400			00	00000000	09022023		3.465,41
71	0030100			00	00000000	10022023		4.670,56
72	0030100			00	00000000	10022023		9.448,41
73	0030500			00	00000000	10022023		16.814,55
74	0030500			00	00000000	10022023		1.770,67
75	0030500			00	00000000	14022023		348,79
76	0040400			00	00000000	14022023		3.087,33
77	0040400			00	00000000	14022023		4.158,49
78	0030500			00	00000000	14022023		6.152,30
79	0030500			00	00000000	14022023		1.439,98
80	0030500			00	00000000	14022023		629,36
81	0030500			00	00000000	14022023		1.053,08
82	0030500			00	00000000	14022023		849,62
83	0030500			00	00000000	14022023		397,10
84	0030500			00	00000000	14022023		3.091,95
85	0030500			00	00000000	14022023		4.082,67
86	0090100			00	00000000	15022023		736,36
87	0030500			00	00000000	14022023		3.636,00
88	0040400			00	00000000	14022023		28.929,29
89	0030500			00	00000000	16022023		437,67
90	0030500			00	00000000	16022023		15,35
91	0030500			00	00000000	16022023		39,43
92	0030500			00	00000000	16022023		241,31

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
93	0030500			00	00000000	16022023	194,55	
94	0030500			00	00000000	16022023	306,59	
95	0030500			00	00000000	16022023	7.446,93	
96	0030500			00	00000000	16022023	3.686,56	
97	0030500			00	00000000	16022023	2.812,00	
98	0030500			00	00000000	16022023	96,42	
99	0040400			00	00000000	17022023	5.292,60	
100	0030100			00	00000000	17022023	2.673,86	
101	0030500			00	00000000	17022023	10.498,55	
102	0030500			00	00000000	17022023	3.423,71	
103	0030500			00	00000000	17022023	294,50	
104	0030500			00	00000000	21022023	100,33	
105	0030500			00	00000000	21022023	1.777,62	
106	0030500			00	00000000	01032023	5.232,76	
107	0030500			00	00000000	01032023	13.095,64	
108	0030500			00	00000000	23022023	6.716,60	
109	0030500		2022	00	00000000	24022023	142,37	
110	0030500			00	00000000	24022023	3.414,95	
111	0090100			00	00000000	24022023	94.782,55	
112	0090100			00	00000000	24022023	26.915,00	
113	0090100			00	00000000	24022023	104,14	
114	0090100			00	00000000	24022023	9.166,20	
115	0090100			00	00000000	24022023	8.860,35	
116	0030500			00	00000000	24022023	96,83	
117	0030500			00	00000000	24022023	1.379,49	
118	0030500			00	00000000	24022023	8,80	
119	0040400			00	00000000	24022023	3.969,51	
120	0030500			00	00000000	24022023	4.495,95	
121	0030500			00	00000000	03032023	2.826,67	
122	0030500			00	00000000	03032023	324,90	
123	0030500			00	00000000	27022023	490,05	
124	0030500			00	00000000	27022023	1.615,00	
125	0090100			00	00000000	27022023	62,10	
126	0090100			00	00000000	27022023	150,08	
127	0090100			00	00000000	27022023	1.670,08	
128	0050400			00	00000000	01032023	20.216,82	
129	0030500			00	00000000	27022023	1.127,89	
130	0030500			00	00000000	27022023	1.131,48	
131	0030500			00	00000000	27022023	1.100,00	
132	0040200		2022	00	00000000	01032023	29.295,61	
133	0030500			00	00000000	27022023	134,58	
134	0030500			00	00000000	27022023	203,67	
135	0030500			00	00000000	01032023	1.837,89	
136	0030500			00	00000000	01032023	2.663,24	
137	0030500			00	00000000	01032023	1.131,48	
138	0030500			00	00000000	01032023	1.110,51	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
139	0030500			00	00000000	01032023		1.137,06
140	0030500			00	00000000	06032023		120,25
141	0030500			00	00000000	01032023		11,80
142	0030500			00	00000000	01032023		2.134,00
143	0030500			00	00000000	01032023		409,64
144	0030100		2022	00	00000000	03032023		66,91
145	0030100		2022	00	00000000	03032023		255,15
146	0030100			00	00000000	03032023		217,94
147	0030500			00	00000000	03032023		99,00
148	0030100		2022	00	00000000	03032023		72.616,83
149	0030100		2022	00	00000000	03032023		115.242,56
150	0030100			00	00000000	03032023		75.399,40
151	0030100		2022	00	00000000	03032023		1.148,53
152	0030100			00	00000000	03032023		653,79
153	0030100		2022	00	00000000	03032023		3.689,41
154	0030100			00	00000000	03032023		4.082,18
155	0030500		2022	00	00000000	03032023		845,43
156	0030500		2022	00	00000000	03032023		488,07
157	0030500		2022	00	00000000	03032023		124,48
158	0030500		2022	00	00000000	03032023		146,01
159	0030500			00	00000000	03032023		1.319,00
160	0030500			00	00000000	03032023		980,87
161	0030500			00	00000000	03032023		243,92
162	0030300		2022	00	00000000	03032023		293,72
163	0030500			00	00000000	03032023		942,08
164	0030500		2022	00	00000000	03032023		1.217,20
165	0030500			00	00000000	01032023		41,82
166	0030500			00	00000000	01032023		2.368,18
167	0030500			00	00000000	01032023		1.097,13
168	0030300		2022	00	00000000	06032023		528,52
169	0030300		2022	00	00000000	06032023		186,57
170	0040400		2022	00	00000000	06032023		4.802,91
171	0030500			00	00000000	03032023		57,89
172	0030500			00	00000000	03032023		1.132,86
173	0030500			00	00000000	03032023		4.426,43
174	0030500			00	00000000	03032023		3.089,75
175	0030500			00	00000000	03032023		992,87
176	0030500			00	00000000	03032023		615,56
177	0030500			00	00000000	03032023		4.150,00
178	0030500			00	00000000	03032023		141,62
179	0030500			00	00000000	03032023		1.225,00
180	0030500			00	00000000	03032023		425,00
181	0030500			00	00000000	03032023		16.100,00
182	0030500			00	00000000	03032023		1.834,87
183	0030500			00	00000000	03032023		1.277,11
184	0030500			00	00000000	03032023		9,40

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
185	0030500			00	00000000	03032023	120,87	
186	0090100			00	00000000	03032023	177,00	
187	0090100			00	00000000	03032023	635,00	
188	0030500			00	00000000	03032023	263,68	
189	0040400			00	00000000	06032023	9.544,08	
190	0030500	2022		00	00000000	06032023	17.969,45	
191	0030500	2022		00	00000000	06032023	1.719,36	
192	0090100			00	00000000	06032023	805,00	
193	0030300			00	00000000	06032023	489,67	
194	0040400			00	00000000	06032023	38.705,85	
195	0040400	2022		00	00000000	06032023	3.019,72	
196	0030500			00	00000000	08032023	1.627,00	
197	0030500			00	00000000	10032023	102,30	
198	0030500			00	00000000	08032023	1.200,00	
199	0040400			00	00000000	10032023	5.733,76	
200	0040400			00	00000000	10032023	5.528,92	
201	0030500			00	00000000	10032023	43,56	
202	0030500			00	00000000	10032023	44,00	
203	0030500			00	00000000	15032023	96,66	
204	0090100			00	00000000	15032023	1.189,02	
205	0030500			00	00000000	15032023	659,01	
206	0030500			00	00000000	15032023	4.990,00	
207	0030500			00	00000000	15032023	38,61	
208	0040200	2022		00	00000000	15032023	11.272,50	
209	0040200	2022		00	00000000	15032023	6.861,79	
210	0030500			00	00000000	15032023	1.024,77	
211	0030500			00	00000000	15032023	2.317,99	
212	0030500			00	00000000	15032023	8.000,72	
213	0030500	2022		00	00000000	16032023	50.192,80	
214	0030500	2022		00	00000000	16032023	4.197,06	
215	0030500	2022		00	00000000	21032023	26.744,44	
216	0030500	2022		00	00000000	21032023	1.845,54	
217	0030500	2022		00	00000000	21032023	544,45	
218	0030100	2022		00	00000000	21032023	82.549,34	
219	0030500	2022		00	00000000	21032023	222,51	
220	0090200	2022		00	00000000	21032023	14,40	
221	0030300	2022		00	00000000	21032023	382,20	
222	0030500	2022		00	00000000	21032023	95,30	
223	0090200	2022		00	00000000	21032023	2,18	
224	0030100	2022		00	00000000	21032023	319,69	
225	0030100	2022		00	00000000	21032023	27,93	
226	0030300	2022		00	00000000	21032023	117,07	
227	0030500	2022		00	00000000	21032023	28,20	
228	0040400	2022		00	00000000	21032023	897,23	
229	0030100	2022		00	00000000	21032023	407,55	
230	0030100	2022		00	00000000	21032023	469.095,44	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
231	0030300		2022	00	00000000	21032023	625,95	
232	0030300		2022	00	00000000	21032023	2.524,76	
233	0040400		2022	00	00000000	21032023	17.131,02	
234	0030500		2022	00	00000000	21032023	1.118,73	
235	0030500		2022	00	00000000	21032023	4.736,00	
236	0090200		2022	00	00000000	21032023	153,40	
237	0030100		2022	00	00000000	21032023	13.277,83	
238	0030100		2022	00	00000000	21032023	4.661,55	
239	0030100		2022	00	00000000	21032023	5.353,62	
240	0030500		2022	00	00000000	21032023	1.663,50	
241	0040400		2022	00	00000000	21032023	1.205,22	
242	0030300		2022	00	00000000	21032023	147,18	
243	0030100		2022	00	00000000	21032023	1.549,08	
244	0040400			00	00000000	21032023	3.150,40	
245	0030300		2022	00	00000000	22032023	1.661,69	
246	0030300		2022	00	00000000	22032023	122,11	
247	0030300		2022	00	00000000	22032023	1.015,65	
248	0030300		2022	00	00000000	22032023	8.140,86	
249	0030300		2022	00	00000000	22032023	54.055,61	
250	0030300		2022	00	00000000	22032023	706,21	
251	0030300		2022	00	00000000	22032023	3.682,11	
252	0030300		2022	00	00000000	22032023	5.083,84	
253	0030300		2022	00	00000000	22032023	0,19	
254	0030300		2022	00	00000000	22032023	30,90	
255	0090100			00	00000000	22032023	800,00	
256	0030500			00	00000000	22032023	28,55	
257	0050400			00	00000000	22032023	2.649,33	
258	0050400			00	00000000	22032023	12.854,30	
259	0050400			00	00000000	22032023	1.377,25	
260	0050400		2022	00	00000000	22032023	88.007,95	
261	0030500			00	00000000	22032023	125,20	
262	0030500		2022	00	00000000	24032023	142,37	
263	0030500			00	00000000	24032023	6.440,32	
264	0090100			00	00000000	24032023	113.499,50	
265	0090100			00	00000000	24032023	34.296,08	
266	0090100			00	00000000	24032023	111,41	
267	0090100			00	00000000	24032023	9.037,71	
268	0090100			00	00000000	24032023	8.657,25	
269	0030500			00	00000000	22032023	636,90	
270	0030500			00	00000000	24032023	127,96	
271	0030500		2022	00	00000000	24032023	2.762,54	
272	0030500		2022	00	00000000	24032023	1.606,65	
273	0030500		2022	00	00000000	24032023	16.666,60	
274	0030500		2022	00	00000000	24032023	10.143,52	
275	0090100			00	00000000	22032023	896,60	
276	0090100			00	00000000	22032023	1.292,06	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
277	0030500			00	00000000	22032023	249,71	
278	0030500			00	00000000	23032023	137,02	
279	0030500			00	00000000	23032023	428,57	
280	0040400			00	00000000	23032023	1.890,26	
281	0040400			00	00000000	23032023	2.520,27	
282	0090100			00	00000000	24032023	269,81	
283	0090100			00	00000000	24032023	499,48	
284	0030500		2022	00	00000000	24032023	15.432,78	
285	0030500		2022	00	00000000	24032023	54.349,97	
286	0030500			00	00000000	27032023	307,54	
287	0040400			00	00000000	27032023	1.921,74	
288	0030500			00	00000000	27032023	12.716,00	
289	0040400			00	00000000	27032023	5.717,90	
290	0030500			00	00000000	27032023	130,25	
291	0030500			00	00000000	27032023	1.122,09	
292	0040400			00	00000000	27032023	2.977,17	
293	0040400			00	00000000	27032023	3.827,75	
294	0040400			00	00000000	27032023	5.544,66	
295	0040400			00	00000000	27032023	7.182,87	
296	0040400			00	00000000	27032023	4.032,47	
297	0030500			00	00000000	27032023	1.232,01	
298	0030500			00	00000000	27032023	1.232,01	
299	0030100			00	00000000	28032023	315,05	
300	0030500			00	00000000	27032023	120,87	
301	0030500			00	00000000	27032023	9,40	
302	0040400			00	00000000	27032023	7.436,88	
303	0030100		2022	00	00000000	28032023	70,56	
304	0030100			00	00000000	28032023	794,93	
305	0030100		2022	00	00000000	27032023	8.818,10	
306	0030100		2022	00	00000000	27032023	30.742,86	
307	0030100		2022	00	00000000	27032023	4.590,11	
308	0030100		2022	00	00000000	28032023	58.901,09	
309	0030100			00	00000000	28032023	314.298,55	
310	0030100		2022	00	00000000	28032023	307,57	
311	0030100			00	00000000	28032023	2.287,05	
312	0030100		2022	00	00000000	28032023	1.711,30	
313	0030100			00	00000000	28032023	34.656,31	
314	0030300		2022	00	00000000	28032023	491,16	
315	0030500		2022	00	00000000	28032023	496,41	
316	0030500		2022	00	00000000	28032023	247,84	
317	0030500		2022	00	00000000	28032023	144,95	
318	0030500		2022	00	00000000	28032023	29,68	
319	0030500			00	00000000	28032023	2.806,47	
320	0030500			00	00000000	28032023	3.205,72	
321	0030500			00	00000000	28032023	955,12	
322	0030500		2022	00	00000000	28032023	408,09	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
323	0090200		2022	00	00000000	28032023	156,33	
324	0090200			00	00000000	28032023	491,66	
325	0040400			00	00000000	28032023	12.157,17	
326	0040400		2022	00	00000000	28032023	990,84	
327	0030300			00	00000000	28032023	1.510,45	
328	0030300		2022	00	00000000	28032023	135,11	
329	0090100			00	00000000	28032023	60,00	
330	0040400			00	00000000	28032023	3.087,33	
331	0090100			00	00000000	29032023	4.600,00	
332	0030500			00	00000000	30032023	6,93	
333	0030500			00	00000000	30032023	13,49	
334	0030100			00	00000000	30032023	6.861,79	
335	0030500			00	00000000	30032023	1,48	
336	0030500			00	00000000	30032023	3,31	
337	0090100			00	00000000	30032023	1.670,08	
338	0030500			00	00000000	06042023	197,45	
339	0040400			00	00000000	31032023	10.962,72	
340	0030500			00	00000000	03042023	1.065,98	
341	0030500			00	00000000	03042023	1.065,98	
342	0030500			00	00000000	03042023	1.049,34	
343	0030500			00	00000000	03042023	1.069,13	
344	0030500			00	00000000	03042023	1.069,13	
345	0030500			00	00000000	03042023	2.780,31	
346	0030500			00	00000000	03042023	92,40	
347	0030500			00	00000000	03042023	331,83	
348	0030500			00	00000000	03042023	6.268,82	
349	0040400			00	00000000	03042023	9.668,16	
350	0090100			00	00000000	03042023	979,76	
351	0090100			00	00000000	03042023	4.448,07	
352	0090100			00	00000000	03042023	40,66	
353	0040400			00	00000000	03042023	2.835,40	
354	0030500			00	00000000	04042023	157,96	
355	0030500			00	00000000	04042023	38,23	
356	0030500			00	00000000	04042023	2,46	
357	0030500			00	00000000	04042023	4,91	
358	0030500			00	00000000	04042023	1.211,59	
359	0030500			00	00000000	04042023	1.299,51	
360	0030500			00	00000000	04042023	760,04	
361	0030500			00	00000000	04042023	4.210,00	
362	0030500			00	00000000	04042023	2.279,90	
363	0030500			00	00000000	04042023	1.657,60	
364	0040400			00	00000000	05042023	3.024,38	
365	0030500			00	00000000	05042023	147,89	
366	0030500			00	00000000	05042023	778,66	
367	0030500			00	00000000	05042023	500,00	
368	0050400			00	00000000	13042023	7.954,91	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
369	0090100			00	00000000	06042023	600,00	
370	0030500			00	00000000	06042023	6.895,00	
371	0050400		2022	00	00000000	06042023	75.754,02	
372	0030500			00	00000000	06042023	23.419,23	
373	0090100			00	00000000	06042023	4.231,14	
374	0030500			00	00000000	06042023	2.761,76	
375	0030500			00	00000000	07042023	3.047,13	
376	0030500			00	00000000	07042023	4.092,87	
377	0050400			00	00000000	07042023	19.477,41	
378	0030500			00	00000000	13042023	8,93	
379	0030500			00	00000000	13042023	16,41	
380	0030500			00	00000000	13042023	2.940,00	
381	0030500		2022	00	00000000	13042023	26.486,28	
382	0030500		2022	00	00000000	13042023	1.470,10	
383	0090100			00	00000000	14042023	253,44	
384	0030500			00	00000000	14042023	261,15	
385	0030500			00	00000000	14042023	133,28	
386	0030500			00	00000000	21042023	14,38	
387	0040400			00	00000000	17042023	4.218,39	
388	0090100			00	00000000	17042023	40,97	
389	0090100			00	00000000	17042023	231,03	
390	0030500			00	00000000	18042023	120,87	
391	0030500			00	00000000	18042023	9,40	
392	0030500			00	00000000	18042023	500,00	
393	0030500			00	00000000	18042023	258,12	
394	0030500			00	00000000	18042023	3.958,40	
395	0030500			00	00000000	18042023	24.410,20	
396	0030500			00	00000000	18042023	533,00	
397	0030500			00	00000000	18042023	24.016,68	
398	0050400		2022	00	00000000	18042023	264.183,48	
399	0090100			00	00000000	18042023	1.818,40	
400	0030500			00	00000000	21042023	38,39	
401	0030500			00	00000000	21042023	626,30	
402	0030500			00	00000000	21042023	335,30	
403	0030500			00	00000000	21042023	579,20	
404	0030500			00	00000000	21042023	1.233,66	
405	0030500			00	00000000	21042023	10,22	
406	0030500			00	00000000	21042023	2.180,00	
407	0040400			00	00000000	21042023	5.198,18	
408	0040400			00	00000000	21042023	4.725,55	
409	0040400			00	00000000	21042023	2.425,85	
410	0040400			00	00000000	21042023	7.560,95	
411	0040400			00	00000000	21042023	7.088,32	
412	0040400			00	00000000	21042023	5.324,20	
413	0040400			00	00000000	21042023	2.977,17	
414	0030500			00	00000000	21042023	8,66	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
415	0040400			00	00000000	21042023	6.143,31	
416	0040400			00	00000000	21042023	3.780,41	
417	0040400			00	00000000	21042023	4.725,55	
418	0040400			00	00000000	21042023	1.480,71	
419	0040400			00	00000000	21042023	8.521,44	
420	0040400			00	00000000	21042023	24.541,92	
421	0040400			00	00000000	21042023	4.772,16	
422	0040400			00	00000000	21042023	33.466,32	
423	0040400			00	00000000	21042023	14.316,48	
424	0040400			00	00000000	21042023	26.587,44	
425	0040400			00	00000000	21042023	10.225,92	
426	0040400			00	00000000	21042023	27.948,41	
427	0040400			00	00000000	21042023	8.862,48	
428	0040400			00	00000000	21042023	10.177,44	
429	0040400			00	00000000	21042023	13.000,00	
430	0040400			00	00000000	21042023	11.000,00	
431	0050400		2022	00	00000000	21042023	3.046,82	
432	0050400		2022	00	00000000	21042023	1.409,28	
433	0090100			00	00000000	26042023	8.518,13	
434	0090100			00	00000000	26042023	6.700,01	
435	0090100			00	00000000	26042023	118,05	
436	0090100			00	00000000	26042023	36.100,88	
437	0090100			00	00000000	26042023	1.530,52	
438	0090100			00	00000000	26042023	95.828,80	
439	0030500		2022	00	00000000	26042023	142,37	
440	0030500			00	00000000	26042023	293,50	
441	0030500			00	00000000	21042023	1.175,57	
442	0030500			00	00000000	21042023	928,90	
443	0030500			00	00000000	21042023	4.628,70	
444	0030500			00	00000000	26042023	282,94	
445	0030500			00	00000000	27042023	1.548,00	
446	0090100			00	00000000	27042023	1.228,67	
447	0050400		2022	00	00000000	27042023	7.794,69	
448	0030100			00	00000000	27042023	600.000,00	
449	0030100		2022	00	00000000	27042023	27.588,77	
450	0030500		2022	00	00000000	27042023	215,27	
451	0040400		2022	00	00000000	27042023	206,58	
452	0040400		2022	00	00000000	27042023	1.002,09	
453	0030500		2022	00	00000000	27042023	2.949,64	
454	0030500		2022	00	00000000	27042023	74,03	
455	0030300		2022	00	00000000	27042023	2,59	
456	0090200		2022	00	00000000	27042023	61,00	
457	0030300		2022	00	00000000	27042023	336,01	
458	0030500		2022	00	00000000	27042023	203,67	
459	0030100		2022	00	00000000	27042023	13.765,56	
460	0030100		2022	00	00000000	27042023	114.513,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
461	0030300		2022	00	00000000	27042023	98,18	
462	0040400			00	00000000	27042023	1.010,37	
463	0040400			00	00000000	27042023	3.611,21	
464	0030500			00	00000000	27042023	3.570,24	
465	0030500			00	00000000	27042023	415,73	
466	0030300			00	00000000	27042023	13,58	
467	0030300			00	00000000	27042023	348,58	
468	0030300			00	00000000	27042023	816,66	
469	0030100			00	00000000	27042023	45.272,29	
470	0030100			00	00000000	27042023	345.842,25	
471	0040400		2022	00	00000000	27042023	3.093,16	
472	0030300		2022	00	00000000	27042023	546,12	
473	0030500		2022	00	00000000	27042023	3.293,30	
474	0090200		2022	00	00000000	27042023	2.383,30	
475	0030100		2022	00	00000000	27042023	304.513,22	
476	0030100		2022	00	00000000	27042023	18.129,74	
477	0040400		2022	00	00000000	27042023	75,84	
478	0030300		2022	00	00000000	27042023	4,03	
479	0090200		2022	00	00000000	27042023	24,79	
480	0030500		2022	00	00000000	27042023	181,65	
481	0030100		2022	00	00000000	27042023	30.644,81	
482	0030500			00	00000000	27042023	1.224,19	
483	0050400		2022	00	00000000	09052023	225,00	
484	0090100			00	00000000	27042023	1.670,08	
485	0050400		2022	00	00000000	09052023	30,00	
486	0050400		2022	00	00000000	09052023	225,00	
487	0030500			00	00000000	27042023	1.224,19	
488	0030100			00	00000000	02052023	189,03	
489	0030100		2022	00	00000000	02052023	10,25	
490	0030100			00	00000000	02052023	615,40	
491	0030100		2022	00	00000000	02052023	53.490,05	
492	0030100		2022	00	00000000	02052023	4.944,19	
493	0030100		2022	00	00000000	02052023	299,90	
494	0030100			00	00000000	02052023	1.543,88	
495	0030100		2022	00	00000000	02052023	11.330,10	
496	0030100			00	00000000	02052023	6.087,07	
497	0030500		2022	00	00000000	02052023	886,62	
498	0030500		2022	00	00000000	02052023	325,41	
499	0030500		2022	00	00000000	02052023	32,04	
500	0030500		2022	00	00000000	02052023	82,00	
501	0030500		2022	00	00000000	02052023	103,29	
502	0030500			00	00000000	02052023	789,56	
503	0030500			00	00000000	02052023	612,00	
504	0030500			00	00000000	02052023	4.385,43	
505	0030500			00	00000000	02052023	390,99	
506	0030500		2022	00	00000000	02052023	315,02	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
507	0030500			00	00000000	02052023	5.921,22	
508	0090200		2022	00	00000000	02052023	171,31	
509	0090200			00	00000000	02052023	212,73	
510	0030500			00	00000000	02052023	15.233,97	
511	0040400		2022	00	00000000	02052023	97,74	
512	0040400			00	00000000	02052023	9.937,98	
513	0030300		2022	00	00000000	02052023	11,34	
514	0030300			00	00000000	02052023	1.286,30	
515	0030100			00	00000000	02052023	284.763,88	
516	0030300		2022	00	00000000	02052023	831,34	
517	0030500			00	00000000	02052023	1.228,48	
518	0030500			00	00000000	02052023	1.228,48	
519	0030500			00	00000000	02052023	1.205,67	
520	0030500			00	00000000	02052023	172,16	
522	0030500			00	00000000	02052023	515,91	
523	0030500			00	00000000	02052023	10.128,22	
524	0030500			00	00000000	03052023	70,80	
525	0090100			00	00000000	03052023	4.231,14	
526	0030500			00	00000000	03052023	118,28	
527	0030500			00	00000000	03052023	712,72	
528	0030500			00	00000000	05052023	118,50	
529	0030500			00	00000000	09052023	2.324,30	
530	0050400		2022	00	00000000	09052023	450,00	
531	0030500			00	00000000	09052023	66,00	
532	0030500			00	00000000	09052023	2.790,00	
533	0030500			00	00000000	10052023	43,96	
534	0030500			00	00000000	10052023	7.284,75	
535	0030500			00	00000000	10052023	1.735,71	
537	0030500			00	00000000	10052023	395,12	
538	0090100			00	00000000	10052023	521,08	
539	0090100			00	00000000	10052023	958,00	
540	0030500			00	00000000	10052023	7.776,20	
541	0030500			00	00000000	10052023	19.932,50	
542	0030500			00	00000000	12052023	42,62	
543	0030500			00	00000000	12052023	901,64	
544	0030500			00	00000000	12052023	4.672,92	
545	0030500			00	00000000	12052023	136,25	
546	0090100			00	00000000	12052023	4.265,00	
547	0030500			00	00000000	15052023	2.226,18	
548	0030500			00	00000000	15052023	374,53	
549	0030500			00	00000000	17052023	2.970,00	
550	0030500			00	00000000	17052023	2.231,68	
551	0030500			00	00000000	17052023	1.762,64	
552	0030500			00	00000000	17052023	95,75	
553	0040400			00	00000000	17052023	2.539,19	
554	0030500			00	00000000	17052023	88,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
555	0040400			00	00000000	17052023		2.343,86
556	0090100			00	00000000	17052023		21,95
557	0090100			00	00000000	17052023		132,38
558	0040400			00	00000000	17052023		2.772,32
559	0040400			00	00000000	17052023		3.402,45
560	0030500			00	00000000	18052023		153,12
561	0030500			00	00000000	18052023		74,40
562	0040400			00	00000000	18052023		3.780,41
563	0040400			00	00000000	18052023		31.540,13
564	0040400			00	00000000	18052023		3.150,41
565	0030500			00	00000000	18052023		307,54
566	0030500			00	00000000	18052023		187,36
567	0030500			00	00000000	19052023		209,50
568	0030500			00	00000000	22052023		200,00
569	0030500			00	00000000	22052023		9,40
570	0030500			00	00000000	22052023		120,87
571	0030500			00	00000000	23052023		1.649,50
572	0030500			00	00000000	23052023		2.780,00
573	0030500			00	00000000	23052023		280,49
574	0030500			00	00000000	22052023		682,26
575	0030500			00	00000000	23052023		147,04
576	0030500			00	00000000	23052023		63,47
577	0030500			00	00000000	24052023		12.512,80
578	0090100			00	00000000	12062023		8.518,13
579	0090100			00	00000000	12062023		11.305,07
580	0090100			00	00000000	12062023		207,77
581	0030500			00	00000000	24052023		928,26
582	0030500			00	00000000	24052023		911,14
583	0090100			00	00000000	12062023		69.484,35
584	0090100			00	00000000	12062023		2.692,49
585	0090100			00	00000000	12062023		223.517,14
586	0030500			00	00000000	12062023		4.649,84
587	0030500		2022	00	00000000	12062023		142,37
588	0030500			00	00000000	12062023		138,49
589	0030500			00	00000000	24052023		8.812,48
590	0050400		2022	00	00000000	24052023		1.747,56
591	0050400			00	00000000	24052023		1.558,20
592	0030500			00	00000000	25052023		926,11
593	0030500			00	00000000	25052023		1.518,21
594	0030500			00	00000000	25052023		3.971,35
595	0030500			00	00000000	25052023		2.695,39
596	0030500			00	00000000	25052023		1.163,96
597	0030500			00	00000000	25052023		371,88
598	0030500			00	00000000	25052023		4.756,23
599	0050400			00	00000000	25052023		16.700,35
600	0050400			00	00000000	25052023		29.649,26

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
601	0030500			00	00000000	25052023	8.065,26	
602	0030500			00	00000000	25052023	8.469,21	
603	0030500			00	00000000	25052023	11.205,53	
604	0030500			00	00000000	25052023	969,83	
605	0040400			00	00000000	25052023	8.922,94	
606	0030500			00	00000000	25052023	5.833,43	
607	0040400			00	00000000	31052023	3.780,41	
608	0040400			00	00000000	31052023	3.465,41	
609	0090100			00	00000000	31052023	1.670,08	
610	0030500			00	00000000	31052023	1.232,01	
611	0030500			00	00000000	31052023	1.647,40	
612	0040400			00	00000000	31052023	3.150,41	
613	0030500			00	00000000	31052023	5.073,84	
614	0040400			00	00000000	31052023	1.386,16	
615	0040400			00	00000000	31052023	28.632,24	
616	0030500			00	00000000	05062023	626,30	
617	0030500			00	00000000	05062023	3.686,56	
618	0030500			00	00000000	05062023	926,11	
619	0030500			00	00000000	09062023	3.710,00	
620	0030500			00	00000000	09062023	4.120,90	
621	0030500			00	00000000	09062023	2.580,00	
622	0030500			00	00000000	05062023	7.890,87	
623	0040400			00	00000000	06062023	3.150,41	
624	0030500			00	00000000	06062023	958,39	
625	0040400			00	00000000	06062023	4.410,54	
626	0040400			00	00000000	07062023	3.150,41	
627	0040400			00	00000000	07062023	3.402,46	
628	0030500			00	00000000	09062023	8.954,72	
629	0090100			00	00000000	09062023	80,50	
630	0030500			00	00000000	09062023	196,55	
631	0050400		2022	00	00000000	09062023	91.861,29	
632	0050400			00	00000000	09062023	252.519,56	
633	0030500			00	00000000	09062023	99,90	
634	0030500			00	00000000	14062023	8.351,03	
635	0030500			00	00000000	09062023	22.956,32	
636	0030500			00	00000000	09062023	39,07	
637	0030500			00	00000000	09062023	7.500,90	
638	0030500			00	00000000	09062023	3.700,00	
639	0090100			00	00000000	12062023	1.465,00	
640	0030500			00	00000000	12062023	1.289,29	
641	0030500			00	00000000	13062023	9,40	
642	0030500			00	00000000	12062023	1.923,77	
643	0030500			00	00000000	13062023	1,65	
644	0090100			00	00000000	19062023	8.470,64	
645	0090100			00	00000000	19062023	12.623,91	
646	0090100			00	00000000	19062023	212,78	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
647	0090100			00	00000000	19062023	71.548,54	
648	0090100			00	00000000	19062023	2.759,23	
649	0090100			00	00000000	19062023	212.215,50	
650	0030500		2022	00	00000000	19062023	142,37	
651	0030500			00	00000000	19062023	0,35	
652	0030500			00	00000000	19062023	37,24	
653	0030500			00	00000000	15062023	1.096,90	
654	0030500			00	00000000	15062023	93,50	
655	0030500			00	00000000	15062023	136,40	
656	0030500			00	00000000	15062023	2.398,77	
657	0040400			00	00000000	15062023	20.786,40	
658	0030500			00	00000000	15062023	38,04	
659	0030500			00	00000000	15062023	16.759,65	
660	0030500			00	00000000	15062023	671,66	
661	0040400			00	00000000	15062023	4.158,49	
662	0090100			00	00000000	15062023	847,00	
663	0030500			00	00000000	21062023	5.227,61	
664	0040400			00	00000000	21062023	26.587,44	
665	0030500			00	00000000	21062023	1.854,42	
666	0030100		2022	00	00000000	22062023	63,01	
667	0030100			00	00000000	22062023	63,01	
668	0030100		2022	00	00000000	22062023	573,37	
669	0030100			00	00000000	22062023	561,60	
670	0030100		2022	00	00000000	22062023	40.778,04	
671	0030100			00	00000000	22062023	231.367,58	
672	0030100		2022	00	00000000	22062023	260,05	
673	0030100			00	00000000	22062023	1.448,10	
674	0030100		2022	00	00000000	22062023	8.673,66	
675	0030100			00	00000000	22062023	5.472,21	
676	0030300		2022	00	00000000	22062023	360,36	
677	0030500			00	00000000	21062023	54,73	
678	0030500		2022	00	00000000	22062023	676,14	
679	0030500		2022	00	00000000	22062023	187,61	
680	0030500		2022	00	00000000	22062023	58,59	
681	0030500		2022	00	00000000	22062023	18,26	
682	0030500			00	00000000	22062023	263,00	
683	0030500			00	00000000	22062023	186,00	
684	0030500			00	00000000	22062023	297,89	
685	0040400			00	00000000	21062023	1.587,83	
686	0030500		2022	00	00000000	22062023	4.784,63	
687	0040400			00	00000000	21062023	5.985,69	
688	0030500		2022	00	00000000	22062023	1.027,40	
689	0040400			00	00000000	21062023	3.118,93	
690	0040400			00	00000000	21062023	7.560,95	
691	0040400			00	00000000	21062023	10.175,78	
692	0040400			00	00000000	21062023	5.103,63	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
693	0090200		2022	00	00000000	22062023	25,30	
694	0040400			00	00000000	21062023	7.056,85	
695	0090200			00	00000000	22062023	35,91	
696	0040400			00	00000000	21062023	8.380,06	
697	0040400			00	00000000	21062023	5.954,21	
698	0040400			00	00000000	21062023	4.536,57	
699	0040400			00	00000000	21062023	5.954,21	
700	0040400			00	00000000	21062023	2.772,33	
701	0030300		2022	00	00000000	22062023	522,60	
702	0030300		2022	00	00000000	22062023	2.525,86	
703	0040400			00	00000000	22062023	1.230,89	
704	0040400		2022	00	00000000	22062023	8.976,70	
705	0030500			00	00000000	21062023	63,47	
706	0040400			00	00000000	22062023	11.754,76	
707	0030500			00	00000000	21062023	11.326,78	
708	0030500			00	00000000	22062023	1.078,00	
709	0030100			00	00000000	22062023	16.820,72	
710	0030100			00	00000000	22062023	296,36	
711	0030100			00	00000000	22062023	331,05	
712	0030100			00	00000000	22062023	0,23	
713	0030100		2022	00	00000000	22062023	10,25	
714	0030500			00	00000000	22062023	261,72	
715	0030500		2022	00	00000000	22062023	36,00	
716	0030300		2022	00	00000000	22062023	50,00	
717	0030500			00	00000000	22062023	145,22	
718	0030500		2022	00	00000000	22062023	73,97	
719	0090200		2022	00	00000000	22062023	176,71	
720	0030100		2022	00	00000000	22062023	126,02	
721	0030500			00	00000000	22062023	38,38	
722	0030500		2022	00	00000000	22062023	85,09	
723	0030300		2022	00	00000000	22062023	11,21	
724	0040400		2022	00	00000000	22062023	97,64	
725	0030500		2022	00	00000000	22062023	8,56	
726	0030500			00	00000000	26062023	36,49	
727	0030500			00	00000000	26062023	659,01	
728	0030500			00	00000000	26062023	133,27	
729	0030500			00	00000000	26062023	104,36	
730	0030500			00	00000000	26062023	117,11	
731	0030500			00	00000000	26062023	1.288,80	
732	0030500			00	00000000	26062023	64,21	
733	0030500			00	00000000	26062023	1.196,68	
734	0030500			00	00000000	26062023	874,01	
735	0030500			00	00000000	26062023	54,10	
736	0030500			00	00000000	26062023	4.689,07	
737	0030500			00	00000000	26062023	360,66	
738	0030500			00	00000000	26062023	728,34	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
739	0030500			00	00000000	26062023	7.487,25	
740	0030500			00	00000000	26062023	30.038,70	
741	0040400			00	00000000	26062023	2.343,86	
742	0050400			00	00000000	26062023	74.362,20	
743	0050400			00	00000000	26062023	148.514,30	
744	0050400		2022	00	00000000	26062023	3.122,00	
745	0030500			00	00000000	26062023	6.760,20	
746	0030500			00	00000000	26062023	13.501,30	
747	0030500			00	00000000	26062023	3.024,33	
748	0030500			00	00000000	28062023	110,55	
749	0030500			00	00000000	28062023	1.304,38	
750	0030500			00	00000000	28062023	102,88	
751	0030500			00	00000000	28062023	1.296,72	
752	0090100			00	00000000	28062023	600,00	
753	0090100			00	00000000	29062023	800,00	
754	0090100			00	00000000	29062023	1.670,08	
755	0030500			00	00000000	30062023	2.572,07	
756	0030500			00	00000000	04072023	3.282,40	
757	0030500			00	00000000	04072023	1.069,55	
758	0040400			00	00000000	04072023	2.113,89	
759	0040400			00	00000000	04072023	3.024,38	
760	0030500			00	00000000	04072023	52,80	
761	0030500			00	00000000	04072023	1.959,94	
762	0030500			00	00000000	04072023	403,03	
763	0030500			00	00000000	04072023	7.875,60	
764	0040400			00	00000000	05072023	2.293,48	
765	0040400			00	00000000	05072023	24.895,44	
766	0050400			00	00000000	05072023	47.717,45	
767	0040200		2022	00	00000000	05072023	3.403,09	
768	0050400		2022	00	00000000	05072023	225,00	
769	0090100			00	00000000	06072023	310,40	
770	0090100			00	00000000	06072023	2.017,60	
771	0050400			00	00000000	12072023	427.446,43	
772	0040400			00	00000000	06072023	2.520,27	
773	0040400			00	00000000	06072023	2.646,30	
774	0030500			00	00000000	06072023	914,66	
775	0030500			00	00000000	06072023	4.020,68	
776	0030500			00	00000000	06072023	10.474,66	
777	0030500			00	00000000	06072023	303,41	
778	0030500			00	00000000	06072023	3.570,00	
779	0030500			00	00000000	06072023	6,15	
780	0030500			00	00000000	06072023	1.655,30	
781	0030500			00	00000000	06072023	788,64	
782	0040200			00	00000000	07072023	100.000,00	
783	0040200			00	00000000	07072023	69.456,60	
784	0050400		2022	00	00000000	07072023	21.559,32	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
785	0050400			00	00000000	07072023	12.000,00	
786	0030500			00	00000000	07072023	98,24	
787	0030500			00	00000000	07072023	10.895,50	
788	0030500			00	00000000	07072023	8,66	
789	0030500			00	00000000	10072023	1.966,73	
790	0030500			00	00000000	10072023	423,27	
791	0030100		2022	00	00000000	12072023	139,00	
792	0030100			00	00000000	12072023	378,06	
793	0030100		2022	00	00000000	12072023	10,25	
794	0030100			00	00000000	12072023	157,86	
795	0030100		2022	00	00000000	12072023	42.108,39	
796	0030100			00	00000000	12072023	108.033,59	
797	0030100		2022	00	00000000	12072023	243,40	
798	0030100			00	00000000	12072023	387,42	
799	0030100		2022	00	00000000	12072023	4.107,93	
800	0030500			00	00000000	10072023	8.425,50	
801	0030100			00	00000000	12072023	2.537,72	
802	0030300		2022	00	00000000	12072023	883,33	
803	0030500		2022	00	00000000	12072023	461,46	
804	0030500		2022	00	00000000	12072023	161,65	
805	0030500			00	00000000	12072023	264,00	
806	0030500			00	00000000	12072023	114,37	
807	0030500			00	00000000	12072023	196,81	
808	0030500		2022	00	00000000	12072023	581,61	
809	0090200		2022	00	00000000	12072023	199,41	
810	0090200			00	00000000	12072023	713,72	
811	0040400		2022	00	00000000	12072023	97,95	
812	0040400			00	00000000	12072023	2.144,03	
813	0030300		2022	00	00000000	12072023	11,13	
814	0030300			00	00000000	12072023	252,81	
815	0040400			00	00000000	12072023	13.969,51	
816	0040400			00	00000000	12072023	26.773,20	
817	0040400			00	00000000	12072023	15.172,84	
818	0040400			00	00000000	12072023	44.715,92	
819	0040400			00	00000000	12072023	27.888,48	
820	0030100			00	00000000	12072023	1.200,00	
821	0030100			00	00000000	12072023	1.200,00	
822	0030100			00	00000000	12072023	1.200,00	
823	0030500			00	00000000	12072023	1.960,00	
824	0030100		2022	00	00000000	12072023	5.406,03	
825	0030500			00	00000000	12072023	2,73	
826	0030500			00	00000000	12072023	877,27	
827	0030100		2022	00	00000000	12072023	71.541,01	
828	0040400			00	00000000	12072023	1.345,17	
829	0040400			00	00000000	12072023	10.774,31	
830	0030500			00	00000000	12072023	107,37	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
831	0030500			00	00000000	12072023	86,36	
832	0030500			00	00000000	14072023	76,57	
833	0050400			00	00000000	14072023	966,24	
834	0030500			00	00000000	14072023	4.337,95	
835	0030500			00	00000000	14072023	613,67	
836	0030500			00	00000000	18072023	36,56	
837	0030500			00	00000000	18072023	2.650,00	
838	0030500			00	00000000	18072023	694,85	
839	0030500			00	00000000	18072023	600,60	
840	0030500			00	00000000	18072023	7.373,12	
841	0030500			00	00000000	18072023	73,99	
842	0030500			00	00000000	18072023	307,54	
843	0090100			00	00000000	18072023	360,00	
844	0090100			00	00000000	26072023	8.246,44	
845	0090100			00	00000000	26072023	11.496,50	
846	0090100			00	00000000	26072023	451,77	
847	0090100			00	00000000	26072023	154.937,37	
848	0090100			00	00000000	26072023	5.856,58	
849	0090100			00	00000000	26072023	401.091,83	
850	0030500		2022	00	00000000	26072023	142,37	
851	0030500			00	00000000	26072023	84,66	
852	0030500			00	00000000	26072023	0,09	
853	0030500			00	00000000	21072023	1.189,80	
854	0030100			00	00000000	21072023	126,02	
855	0030100		2022	00	00000000	21072023	42,21	
856	0030100			00	00000000	21072023	102,59	
857	0090100			00	00000000	21072023	1.160,34	
858	0030500			00	00000000	21072023	500,00	
859	0030500			00	00000000	21072023	1.451,25	
860	0030500			00	00000000	21072023	500,00	
861	0030100		2022	00	00000000	21072023	27.255,90	
862	0030100			00	00000000	21072023	47.892,01	
863	0090100			00	00000000	21072023	1.370,50	
864	0030100		2022	00	00000000	21072023	55,34	
865	0090100			00	00000000	21072023	600,00	
866	0030100			00	00000000	21072023	535,50	
867	0030100		2022	00	00000000	21072023	4.076,36	
868	0030300		2022	00	00000000	21072023	600,00	
869	0030500		2022	00	00000000	21072023	284,44	
870	0030500			00	00000000	21072023	120,87	
871	0030500			00	00000000	21072023	120,87	
872	0030500		2022	00	00000000	21072023	178,50	
873	0030500			00	00000000	21072023	9,40	
874	0030500		2022	00	00000000	21072023	37,97	
875	0030500		2022	00	00000000	21072023	4,53	
876	0030500			00	00000000	21072023	107,07	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
877	0030500			00	00000000	21072023	306,72	
878	0030500			00	00000000	21072023	400,31	
879	0030500	2022		00	00000000	21072023	334,29	
880	0030500			00	00000000	21072023	10,00	
881	0090200			00	00000000	21072023	171,54	
882	0030300	2022		00	00000000	21072023	100,68	
883	0030300			00	00000000	21072023	72,87	
884	0040400	2022		00	00000000	21072023	405,48	
885	0040400			00	00000000	21072023	1.238,61	
886	0030100			00	00000000	21072023	4.347,38	
887	0030500			00	00000000	21072023	1.105,98	
888	0030500			00	00000000	21072023	1.126,86	
889	0030500			00	00000000	21072023	1.123,30	
890	0030500			00	00000000	21072023	99,73	
891	0030500			00	00000000	21072023	1.222,04	
892	0030500			00	00000000	21072023	4.429,37	
893	0030100			00	00000000	26072023	13.897,52	
894	0030100			00	00000000	26072023	10.873,41	
895	0030100			00	00000000	26072023	49,17	
896	0030100			00	00000000	26072023	15,26	
897	0030100	2022		00	00000000	26072023	10,25	
898	0030500			00	00000000	26072023	919,26	
899	0030500	2022		00	00000000	26072023	4,50	
900	0030500			00	00000000	26072023	150,38	
901	0030500	2022		00	00000000	26072023	8,00	
902	0030500			00	00000000	26072023	320,00	
903	0090200			00	00000000	26072023	57,57	
904	0090200	2022		00	00000000	26072023	41,13	
905	0030100			00	00000000	26072023	63,01	
906	0030500	2022		00	00000000	26072023	4,36	
907	0050400			00	00000000	25072023	225,00	
908	0040400			00	00000000	26072023	119,47	
909	0040400	2022		00	00000000	26072023	98,06	
910	0030300			00	00000000	26072023	9,06	
911	0030300	2022		00	00000000	26072023	11,02	
912	0030500			00	00000000	26072023	1.126,86	
913	0030500			00	00000000	26072023	5,98	
914	0090100			00	00000000	26072023	634,69	
915	0030500			00	00000000	26072023	5.777,52	
916	0030500			00	00000000	26072023	2.055,29	
917	0090100			00	00000000	26072023	664,99	
918	0030100			00	00000000	27072023	86,78	
919	0030100			00	00000000	27072023	9,58	
920	0030100	2022		00	00000000	27072023	3.392,02	
921	0030100	2022		00	00000000	27072023	518,01	
922	0030500	2022		00	00000000	27072023	74,16	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
923	0030500		2022	00	00000000	27072023	18,00	
924	0030500		2022	00	00000000	27072023	19,06	
925	0030500		2022	00	00000000	27072023	154,94	
926	0040200			00	00000000	27072023	665,00	
927	0090100			00	00000000	27072023	452,00	
928	0030500		2022	00	00000000	28072023	28.246,92	
929	0030500		2022	00	00000000	28072023	1.700,72	
930	0030500			00	00000000	28072023	457,51	
931	0040400			00	00000000	28072023	11.513,40	
932	0040400			00	00000000	28072023	9.110,40	
933	0040400			00	00000000	28072023	17.348,10	
934	0040400			00	00000000	28072023	17.265,10	
935	0040400			00	00000000	28072023	9.110,40	
936	0030500			00	00000000	02082023	24,20	
937	0040400			00	00000000	02082023	3.150,41	
938	0030500			00	00000000	03082023	56,35	
939	0030500			00	00000000	03082023	19.162,44	
940	0030500			00	00000000	03082023	89,86	
941	0040400			00	00000000	03082023	27.888,48	
942	0030500			00	00000000	03082023	5.239,07	
943	0030500			00	00000000	03082023	1.606,44	
944	0030500			00	00000000	03082023	311,82	
945	0030500			00	00000000	03082023	3.588,18	
946	0050400		2022	00	00000000	03082023	277.758,55	
947	0040400			00	00000000	03082023	38.143,83	
948	0050400			00	00000000	03082023	8.454,06	
949	0090100			00	00000000	03082023	286,49	
950	0090100			00	00000000	03082023	1.046,12	
951	0030500			00	00000000	03082023	254,10	
952	0040200			00	00000000	03082023	66,50	
953	0090100			00	00000000	03082023	5,88	
954	0040200			00	00000000	03082023	397.887,44	
955	0040200			00	00000000	03082023	134.081,98	
956	0040200			00	00000000	03082023	216.972,24	
957	0090100			00	00000000	07082023	1.620,84	
958	0040200			00	00000000	03082023	72.582,55	
959	0030500			00	00000000	03082023	3.384,35	
960	0030500			00	00000000	03082023	950,96	
961	0030500			00	00000000	03082023	69,72	
962	0030500			00	00000000	03082023	4.596,50	
963	0030500			00	00000000	03082023	5.797,03	
964	0030500			00	00000000	03082023	228,08	
965	0030500			00	00000000	03082023	3.867,49	
966	0030500			00	00000000	03082023	29.315,78	
967	0030500			00	00000000	03082023	85,86	
968	0030500			00	00000000	03082023	6.070,28	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
969	0030500			00	00000000	03082023	6.070,28	
970	0090100			00	00000000	04082023	402,00	
971	0030500			00	00000000	04082023	25.250,78	
972	0090100			00	00000000	07082023	171,58	
973	0040400			00	00000000	07082023	29.004,48	
974	0030500	2022		00	00000000	07082023	30.027,26	
975	0030500	2022		00	00000000	07082023	1.626,64	
976	0030500			00	00000000	09082023	49,28	
977	0030500			00	00000000	09082023	5.005,60	
978	0050400	2022		00	00000000	09082023	9.426,45	
979	0030500			00	00000000	09082023	1.232,01	
980	0030500			00	00000000	22082023	155,00	
981	0030100			00	00000000	22082023	518,94	
982	0030100			00	00000000	22082023	250,57	
983	0090100			00	00000000	09082023	655,77	
984	0030500			00	00000000	09082023	1.099,98	
985	0030500			00	00000000	09082023	3.815,24	
986	0030500			00	00000000	09082023	95,37	
987	0030500			00	00000000	09082023	205,04	
988	0030500			00	00000000	09082023	1.232,01	
989	0030100			00	00000000	09082023	153.234,56	
990	0030100			00	00000000	09082023	656.765,44	
991	0090100			00	00000000	24082023	8.284,18	
992	0090100			00	00000000	24082023	3.280,19	
993	0090100			00	00000000	24082023	120,79	
994	0090100			00	00000000	24082023	33.298,53	
995	0090100			00	00000000	24082023	1.565,46	
996	0090100			00	00000000	24082023	108.291,83	
997	0030500			00	00000000	24082023	4.256,56	
998	0030500	2022		00	00000000	24082023	142,37	
999	0030500			00	00000000	10082023	11.773,18	
1000	0030500			00	00000000	10082023	69.069,61	
1001	0030500			00	00000000	10082023	9,40	
1002	0030500			00	00000000	10082023	120,87	
1003	0030500			00	00000000	10082023	871,42	
1004	0030500			00	00000000	10082023	1.095,60	
1005	0030500			00	00000000	10082023	2.629,00	
1006	0030100	2022		00	00000000	22082023	624,68	
1007	0030500			00	00000000	11082023	9.450,00	
1008	0030500			00	00000000	11082023	3.609,04	
1009	0050400			00	00000000	22082023	3.041,00	
1010	0020101			00	00000000	22082023	70.702,24	
1011	0020101	2022		00	00000000	22082023	69.297,76	
1012	0020101			00	00000000	22082023	200.000,00	
1013	0030500			00	00000000	11082023	70,80	
1014	0030500			00	00000000	11082023	2.191,93	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1015	0030500			00	00000000	11082023	1.310,00	
1016	0030500			00	00000000	14082023	12.716,00	
1017	0030500			00	00000000	14082023	3.598,19	
1018	0030500			00	00000000	14082023	135,36	
1019	0030500			00	00000000	14082023	164,89	
1020	0030500		2022	00	00000000	22082023	53.553,20	
1021	0030500		2022	00	00000000	22082023	2.199,19	
1022	0030500		2022	00	00000000	23082023	53.341,46	
1023	0030500		2022	00	00000000	23082023	3.661,63	
1024	0030500		2022	00	00000000	23082023	34.107,38	
1025	0030500			00	00000000	23082023	41,55	
1026	0030500		2022	00	00000000	23082023	1.351,64	
1027	0030500		2022	00	00000000	23082023	39.168,22	
1028	0030500		2022	00	00000000	23082023	44.690,74	
1029	0030500			00	00000000	23082023	49,85	
1030	0030500			00	00000000	23082023	62,03	
1031	0030500			00	00000000	23082023	47,42	
1032	0030500			00	00000000	23082023	42,12	
1033	0030500			00	00000000	23082023	61,83	
1034	0030500			00	00000000	23082023	105,35	
1035	0030500			00	00000000	23082023	97,47	
1036	0040400			00	00000000	23082023	6.048,76	
1037	0040400			00	00000000	23082023	2.126,46	
1038	0040400			00	00000000	23082023	5.119,36	
1039	0040400			00	00000000	23082023	5.670,58	
1040	0040400			00	00000000	23082023	1.480,71	
1041	0040400			00	00000000	23082023	4.851,57	
1042	0040400			00	00000000	23082023	3.849,83	
1043	0040400			00	00000000	23082023	2.866,88	
1044	0040400			00	00000000	23082023	3.276,43	
1045	0040400			00	00000000	23082023	2.047,77	
1046	0040400			00	00000000	23082023	2.167,45	
1047	0030500			00	00000000	23082023	4.009,79	
1048	0030500			00	00000000	23082023	13.123,83	
1049	0030500		2022	00	00000000	23082023	29.870,78	
1050	0030500		2022	00	00000000	23082023	1.624,96	
1051	0030500			00	00000000	24082023	500,00	
1052	0090100			00	00000000	31082023	794,54	
1053	0030500			00	00000000	25082023	1.031,80	
1054	0050400			00	00000000	25082023	2.692,95	
1055	0030500			00	00000000	28082023	1.005,24	
1056	0030500			00	00000000	30082023	392,00	
1057	0030500			00	00000000	30082023	770,00	
1058	0030500			00	00000000	30082023	94,22	
1059	0030500			00	00000000	30082023	55,67	
1060	0030500			00	00000000	30082023	85,30	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1061	0030500			00	00000000	30082023	56,26	
1062	0030500			00	00000000	30082023	4,84	
1063	0030500			00	00000000	30082023	12,22	
1064	0090100			00	00000000	31082023	3.450,00	
1065	0090100			00	00000000	31082023	102,49	
1066	0030500			00	00000000	31082023	522,81	
1067	0030500			00	00000000	31082023	960,00	
1068	0030500			00	00000000	31082023	1.370,00	
1069	0030500			00	00000000	04092023	20.560,80	
1070	0030500			00	00000000	04092023	3.122,50	
1071	0030100			00	00000000	06092023	3.548,94	
1072	0030500			00	00000000	05092023	1.254,35	
1073	0090100			00	00000000	05092023	1.050,00	
1074	0040200			00	00000000	06092023	550.558,99	
1075	0040400			00	00000000	06092023	5.119,36	
1076	0040400			00	00000000	06092023	6.300,81	
1077	0090100			00	00000000	08092023	459,06	
1078	0090100			00	00000000	06092023	2.126,60	
1079	0030500			00	00000000	06092023	2.009,28	
1080	0030500			00	00000000	06092023	991,23	
1081	0030500			00	00000000	06092023	1.108,39	
1082	0030500			00	00000000	06092023	1.087,86	
1083	0030500			00	00000000	06092023	1.108,39	
1084	0030500			00	00000000	06092023	1.104,96	
1085	0030500			00	00000000	06092023	52,18	
1086	0040200			00	00000000	06092023	5.212,14	
1087	0030100			00	00000000	07092023	189,03	
1088	0030100		2022	00	00000000	07092023	10,25	
1089	0030100			00	00000000	07092023	1.134,38	
1090	0030100		2022	00	00000000	07092023	35.396,34	
1091	0030100			00	00000000	07092023	447.621,47	
1092	0030100		2022	00	00000000	07092023	119,19	
1093	0030100			00	00000000	07092023	2.781,53	
1094	0030100		2022	00	00000000	07092023	591,10	
1095	0030100			00	00000000	07092023	40.056,97	
1096	0030300		2022	00	00000000	07092023	696,13	
1097	0030500		2022	00	00000000	07092023	298,51	
1098	0030500		2022	00	00000000	07092023	194,18	
1099	0030500		2022	00	00000000	07092023	80,70	
1100	0030500		2022	00	00000000	07092023	106,19	
1101	0030500			00	00000000	07092023	13.244,60	
1102	0030500			00	00000000	07092023	2.219,42	
1103	0030500			00	00000000	07092023	380,80	
1104	0030500			00	00000000	07092023	3.277,95	
1105	0030500		2022	00	00000000	07092023	774,28	
1106	0030500			00	00000000	07092023	60,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1107	0090200			00	00000000	07092023	600,00	
1108	0090200			00	00000000	07092023	67,59	
1109	0030300	2022		00	00000000	07092023	10,39	
1110	0030300			00	00000000	07092023	1.461,82	
1111	0030300			00	00000000	07092023	981,39	
1112	0040400	2022		00	00000000	07092023	98,69	
1113	0040400			00	00000000	07092023	2.486,94	
1114	0040400			00	00000000	07092023	15.931,18	
1115	0030100			00	00000000	07092023	14.038,95	
1116	0030100	2022		00	00000000	07092023	32.165,94	
1117	0090200			00	00000000	07092023	1.402,96	
1118	0090200	2022		00	00000000	07092023	34,98	
1119	0090200			00	00000000	07092023	4.208,58	
1120	0090200	2022		00	00000000	07092023	104,96	
1121	0090200			00	00000000	07092023	2.044,69	
1122	0090200	2022		00	00000000	07092023	197,02	
1123	0090200			00	00000000	07092023	147,06	
1124	0090200	2022		00	00000000	07092023	1.238,38	
1125	0040400			00	00000000	07092023	108.803,38	
1126	0040400	2022		00	00000000	07092023	6.072,79	
1127	0030500	2022		00	00000000	07092023	419,71	
1128	0030500			00	00000000	07092023	8.488,00	
1129	0030500			00	00000000	07092023	6.916,18	
1130	0030500	2022		00	00000000	07092023	803,30	
1131	0030500	2022		00	00000000	07092023	796,62	
1132	0030500			00	00000000	07092023	22.205,38	
1133	0030500	2022		00	00000000	07092023	529,51	
1134	0030300			00	00000000	07092023	10.184,93	
1135	0030300	2022		00	00000000	07092023	725,36	
1136	0030300			00	00000000	07092023	1.943,34	
1137	0030300	2022		00	00000000	07092023	19,52	
1138	0030100			00	00000000	07092023	11.360,94	
1139	0030100	2022		00	00000000	07092023	256,60	
1140	0030100			00	00000000	07092023	105,92	
1141	0030100			00	00000000	07092023	2.912,36	
1142	0030100			00	00000000	07092023	13.564,26	
1143	0030100	2022		00	00000000	07092023	2.692,01	
1144	0030100			00	00000000	07092023	7.381,42	
1145	0030100	2022		00	00000000	07092023	892,15	
1146	0030100	2022		00	00000000	07092023	440,25	
1147	0030500			00	00000000	11092023	35,21	
1148	0030500			00	00000000	11092023	129,51	
1149	0090100			00	00000000	11092023	158,46	
1150	0030500			00	00000000	11092023	2.386,53	
1151	0030500			00	00000000	11092023	469,95	
1152	0030500			00	00000000	11092023	469,95	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1153	0090100			00	00000000	11092023	214,12	
1154	0090100			00	00000000	11092023	3.090,49	
1155	0090100			00	00000000	11092023	5.157,34	
1156	0030500			00	00000000	13092023	445,24	
1157	0030500			00	00000000	13092023	330,88	
1158	0090100			00	00000000	13092023	97,98	
1159	0090100			00	00000000	13092023	276,00	
1160	0030500			00	00000000	13092023	506,51	
1161	0030500			00	00000000	13092023	120,87	
1162	0030500			00	00000000	13092023	9,40	
1163	0030500			00	00000000	13092023	500,00	
1164	0040400			00	00000000	18092023	1.543,67	
1165	0030500			00	00000000	18092023	28,25	
1166	0040400			00	00000000	18092023	2.772,33	
1167	0030500			00	00000000	18092023	39,17	
1168	0040400			00	00000000	18092023	4.614,65	
1169	0040400			00	00000000	18092023	4.505,09	
1170	0040400			00	00000000	18092023	2.299,82	
1171	0030500			00	00000000	18092023	5,20	
1172	0040400			00	00000000	18092023	2.161,10	
1173	0040400			00	00000000	18092023	6.993,89	
1174	0040400			00	00000000	18092023	3.998,43	
1175	0040400			00	00000000	18092023	5.324,20	
1176	0040400			00	00000000	18092023	1.921,74	
1177	0040400			00	00000000	18092023	5.324,20	
1178	0040400			00	00000000	18092023	3.849,83	
1179	0040400			00	00000000	18092023	6.552,86	
1180	0040400			00	00000000	18092023	2.551,87	
1181	0040400			00	00000000	18092023	4.505,10	
1182	0030100		2022	00	00000000	20092023	71,41	
1183	0030100		2022	00	00000000	20092023	199,71	
1184	0030100			00	00000000	20092023	1.013,16	
1185	0030100		2022	00	00000000	20092023	40.643,92	
1186	0030100			00	00000000	20092023	403.279,11	
1187	0030100		2022	00	00000000	20092023	242,23	
1188	0030100			00	00000000	20092023	2.089,64	
1189	0030100		2022	00	00000000	20092023	693,25	
1190	0030100			00	00000000	20092023	5.354,63	
1191	0030300		2022	00	00000000	20092023	552,65	
1192	0030500			00	00000000	19092023	1.413,32	
1193	0030500		2022	00	00000000	20092023	581,00	
1194	0030500		2022	00	00000000	20092023	269,94	
1195	0030500		2022	00	00000000	20092023	33,60	
1196	0030500		2022	00	00000000	20092023	104,96	
1197	0030500			00	00000000	20092023	4.906,80	
1198	0030500			00	00000000	20092023	1.401,84	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1199	0030500			00	00000000	20092023		112,91
1200	0030500			00	00000000	20092023		56,86
1201	0030500			00	00000000	20092023		768,00
1202	0030500		2022	00	00000000	20092023		2.002,99
1203	0030500			00	00000000	20092023		40,00
1204	0090200		2022	00	00000000	20092023		108,51
1205	0040400			00	00000000	20092023		4.331,73
1206	0050400			00	00000000	20092023		3.806,40
1207	0030500			00	00000000	20092023		174,24
1208	0040400			00	00000000	20092023		17.258,02
1209	0040400		2022	00	00000000	20092023		734,04
1210	0030300			00	00000000	20092023		3.403,84
1211	0030300		2022	00	00000000	20092023		1.060,38
1212	0030300		2022	00	00000000	20092023		23,22
1213	0090100			00	00000000	20092023		4.533,36
1214	0030500			00	00000000	20092023		4.636,54
1217	0030100		2022	00	00000000	21092023		63,01
1218	0030100			00	00000000	21092023		878,59
1219	0030100		2022	00	00000000	21092023		550,45
1220	0030500			00	00000000	21092023		10,50
1221	0030100		2022	00	00000000	21092023		41.698,17
1222	0030100		2022	00	00000000	21092023		8.988,95
1223	0030500		2022	00	00000000	21092023		231,32
1224	0030500			00	00000000	21092023		24,33
1225	0030500		2022	00	00000000	21092023		402,12
1226	0030500		2022	00	00000000	21092023		186,05
1227	0030500		2022	00	00000000	21092023		232,27
1228	0030500		2022	00	00000000	21092023		96,00
1229	0030500		2022	00	00000000	21092023		4.841,78
1230	0090200		2022	00	00000000	21092023		154,94
1231	0030100			00	00000000	21092023		411,75
1232	0030500			00	00000000	21092023		6,00
1233	0030500			00	00000000	21092023		8,18
1234	0030100			00	00000000	21092023		661,54
1235	0030500			00	00000000	21092023		6,00
1236	0090100			00	00000000	28092023		8.261,18
1237	0090100			00	00000000	28092023		3.180,55
1238	0090100			00	00000000	28092023		181,07
1239	0090100			00	00000000	28092023		302,45
1240	0090100			00	00000000	28092023		55.804,80
1241	0090100			00	00000000	28092023		2.400,02
1242	0090100			00	00000000	28092023		198.587,84
1243	0090100			00	00000000	28092023		4.417,44
1244	0090100			00	00000000	28092023		183,32
1245	0030500		2022	00	00000000	28092023		142,37
1246	0030500			00	00000000	28092023		172,57

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1247	0030500			00	00000000	22092023	26,09	
1248	0040400			00	00000000	22092023	32.954,24	
1249	0030500			00	00000000	22092023	1.832,53	
1250	0030500			00	00000000	22092023	8,48	
1251	0030500			00	00000000	22092023	75,74	
1252	0030500			00	00000000	22092023	4.415,04	
1253	0030500			00	00000000	27092023	109,71	
1254	0030500			00	00000000	27092023	109,71	
1255	0040400			00	00000000	22092023	25.342,47	
1256	0030500			00	00000000	22092023	1.490,00	
1257	0030500			00	00000000	22092023	52.011,51	
1258	0090100			00	00000000	22092023	800,00	
1259	0030500			00	00000000	25092023	14.620,00	
1260	0030500			00	00000000	27092023	626,30	
1261	0030500			00	00000000	27092023	229,93	
1262	0030500			00	00000000	27092023	470,27	
1263	0030500			00	00000000	27092023	659,01	
1264	0030500			00	00000000	27092023	990,61	
1265	0030500			00	00000000	27092023	972,31	
1266	0030500			00	00000000	27092023	990,61	
1267	0030100		2022	00	00000000	27092023	22.690,20	
1268	0030100		2022	00	00000000	27092023	127,96	
1269	0030500			00	00000000	27092023	33,50	
1270	0030100			00	00000000	27092023	127,96	
1271	0030100			00	00000000	27092023	585,16	
1272	0030500			00	00000000	27092023	2,00	
1273	0030300		2022	00	00000000	27092023	0,35	
1274	0040400		2022	00	00000000	27092023	72,20	
1275	0040400			00	00000000	27092023	17,28	
1276	0030300			00	00000000	27092023	0,16	
1277	0040400			00	00000000	27092023	71,67	
1278	0030500			00	00000000	27092023	197,49	
1279	0030500			00	00000000	27092023	197,49	
1280	0030500			00	00000000	27092023	186,38	
1281	0090100			00	00000000	28092023	137,50	
1283	0040400			00	00000000	28092023	41.832,72	
1284	0040400			00	00000000	28092023	24.243,69	
1285	0040400			00	00000000	28092023	23.983,92	
1286	0030500			00	00000000	02102023	24.432,07	
1287	0030500			00	00000000	02102023	880,00	
1288	0050400		2022	00	00000000	02102023	29.072,53	
1289	0050400			00	00000000	02102023	268.752,76	
1290	0090100			00	00000000	02102023	380,00	
1291	0040400			00	00000000	02102023	28.805,96	
1292	0030500			00	00000000	09102023	521,30	
1293	0030500			00	00000000	05102023	5.145,75	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1294	0030500			00	00000000	05102023	20.454,55	
1295	0030500			00	00000000	03102023	140,03	
1296	0030500			00	00000000	04102023	66,00	
1297	0050400			00	00000000	04102023	366,00	
1298	0030500			00	00000000	03102023	2.320,74	
1299	0030500			00	00000000	03102023	9.090,91	
1300	0030500			00	00000000	04102023	871,48	
1301	0030500			00	00000000	05102023	710,62	
1302	0090100			00	00000000	05102023	41,00	
1303	0030500			00	00000000	05102023	277,20	
1304	0050400			00	00000000	09102023	103.950,00	
1305	0030500			00	00000000	05102023	156,05	
1306	0030100	2022		00	00000000	05102023	432.412,24	
1307	0030500	2022		00	00000000	05102023	3.366,71	
1308	0090200	2022		00	00000000	05102023	1.566,69	
1309	0030300	2022		00	00000000	05102023	1.657,00	
1310	0030300	2022		00	00000000	05102023	42,20	
1311	0030300	2022		00	00000000	05102023	618,34	
1312	0040400	2022		00	00000000	05102023	12.614,10	
1313	0040400	2022		00	00000000	05102023	1.631,16	
1314	0030100			00	00000000	05102023	1.403.701,54	
1315	0030100			00	00000000	05102023	162.691,76	
1316	0030300			00	00000000	05102023	3.400,66	
1317	0030300			00	00000000	05102023	1.940,80	
1318	0030300			00	00000000	05102023	38,79	
1319	0030500			00	00000000	05102023	1.619,37	
1320	0030500			00	00000000	05102023	15.966,61	
1321	0040400			00	00000000	05102023	17.633,32	
1322	0040400			00	00000000	05102023	3.471,52	
1323	0030500			00	00000000	05102023	2.799,87	
1324	0090200			00	00000000	05102023	4.064,40	
1325	0030500			00	00000000	09102023	5.300,00	
1326	0030500			00	00000000	09102023	1.490,00	
1327	0030500			00	00000000	09102023	132,00	
1328	0030500	2022		00	00000000	09102023	30.668,82	
1329	0030500	2022		00	00000000	09102023	1.335,48	
1330	0030500			00	00000000	09102023	6.600,00	
1331	0040400			00	00000000	09102023	31.786,70	
1332	0040400			00	00000000	09102023	10.076,39	
1333	0030500			00	00000000	11102023	566,73	
1334	0040400			00	00000000	11102023	4.331,73	
1335	0030500			00	00000000	11102023	792,00	
1336	0030500			00	00000000	11102023	75,94	
1337	0030500			00	00000000	11102023	988,02	
1338	0030500			00	00000000	11102023	3.956,52	
1339	0050400			00	00000000	11102023	43.521,73	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1340	0050400			00	00000000	11102023	250,00	
1341	0030100			00	00000000	11102023	2.565,00	
1342	0030100			00	00000000	11102023	2.977.590,11	
1343	0030100			00	00000000	11102023	33.974,40	
1344	0030100			00	00000000	11102023	57.127,65	
1345	0030100			00	00000000	11102023	76.732,66	
1346	0030300			00	00000000	11102023	4.183,71	
1347	0030300			00	00000000	11102023	15.496,38	
1348	0040400			00	00000000	11102023	124.208,35	
1349	0030500			00	00000000	11102023	6.675,50	
1350	0030500			00	00000000	11102023	6.217,21	
1351	0030500			00	00000000	11102023	28.486,00	
1352	0030500			00	00000000	11102023	466,04	
1353	0090200			00	00000000	11102023	209,46	
1354	0030500		2022	00	00000000	11102023	11.638,08	
1355	0030500		2022	00	00000000	11102023	14.217,47	
1356	0030500		2022	00	00000000	11102023	522,44	
1357	0030500		2022	00	00000000	11102023	5.495,04	
1358	0090200		2022	00	00000000	11102023	592,88	
1359	0030100		2022	00	00000000	11102023	941.211,99	
1360	0030100		2022	00	00000000	11102023	7.185,03	
1361	0030300		2022	00	00000000	11102023	2.057,00	
1362	0040400		2022	00	00000000	11102023	12.843,35	
1363	0030100		2022	00	00000000	11102023	255,08	
1364	0030300		2022	00	00000000	11102023	1.337,73	
1365	0030500		2022	00	00000000	11102023	4,11	
1366	0030100		2022	00	00000000	11102023	6.953,52	
1367	0030100		2022	00	00000000	11102023	54.824,55	
1368	0030500			00	00000000	11102023	1.883,95	
1369	0030500			00	00000000	12102023	412,39	
1370	0030100			00	00000000	12102023	33.208,62	
1371	0030500			00	00000000	12102023	26,09	
1372	0030500			00	00000000	12102023	2.642,96	
1373	0030500			00	00000000	12102023	8.407,57	
1374	0030100			00	00000000	13102023	47,70	
1375	0030100		2022	00	00000000	13102023	347,03	
1376	0030100			00	00000000	13102023	961,04	
1377	0030100		2022	00	00000000	13102023	421.404,21	
1378	0030100		2022	00	00000000	13102023	40.636,52	
1379	0030100			00	00000000	13102023	226,76	
1380	0030100		2022	00	00000000	13102023	41.000,70	
1381	0030300		2022	00	00000000	13102023	4,95	
1382	0030500		2022	00	00000000	13102023	55,63	
1383	0030500		2022	00	00000000	13102023	378,12	
1384	0030500			00	00000000	13102023	336,50	
1385	0030500		2022	00	00000000	13102023	8.276,54	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1386	0030500		2022	00	00000000	13102023	275,05	
1387	0090200			00	00000000	13102023	312,78	
1388	0090200		2022	00	00000000	13102023	1.127,47	
1389	0090200			00	00000000	13102023	2,00	
1390	0090200		2022	00	00000000	13102023	610,17	
1391	0030500			00	00000000	13102023	3.600,00	
1392	0040400			00	00000000	13102023	28.083,20	
1393	0040400			00	00000000	13102023	23.962,65	
1394	0030100			00	00000000	13102023	243,15	
1395	0030100		2022	00	00000000	13102023	16,06	
1396	0030100			00	00000000	13102023	326.990,78	
1397	0030100		2022	00	00000000	13102023	309.773,70	
1398	0030100			00	00000000	13102023	22.888,54	
1399	0030100		2022	00	00000000	13102023	36.424,19	
1400	0030100			00	00000000	13102023	38.226,19	
1401	0030100		2022	00	00000000	13102023	34.026,85	
1402	0030500		2022	00	00000000	13102023	27,11	
1403	0030500		2022	00	00000000	13102023	1.857,81	
1404	0030500			00	00000000	13102023	6.000,00	
1405	0030500			00	00000000	13102023	5.735,70	
1406	0030500		2022	00	00000000	13102023	6.088,93	
1407	0090200			00	00000000	13102023	3.372,20	
1408	0090200		2022	00	00000000	13102023	330,44	
1409	0090200			00	00000000	13102023	556,78	
1410	0090200		2022	00	00000000	13102023	320,12	
1411	0030100			00	00000000	13102023	574,82	
1412	0030100		2022	00	00000000	13102023	9,96	
1413	0030100			00	00000000	13102023	382.525,79	
1414	0030100		2022	00	00000000	13102023	86.260,10	
1415	0030100			00	00000000	13102023	21.148,42	
1416	0030100		2022	00	00000000	13102023	11.276,11	
1417	0030100			00	00000000	13102023	36.345,66	
1418	0030100		2022	00	00000000	13102023	6.548,39	
1419	0030500		2022	00	00000000	13102023	13,88	
1420	0030500		2022	00	00000000	13102023	927,67	
1421	0030500			00	00000000	13102023	7.200,00	
1422	0030500			00	00000000	13102023	5.754,61	
1423	0030500		2022	00	00000000	13102023	1.761,30	
1424	0090200			00	00000000	13102023	5.400,00	
1425	0090200		2022	00	00000000	13102023	13,30	
1426	0090200			00	00000000	13102023	558,10	
1427	0090200		2022	00	00000000	13102023	95,96	
1428	0030100			00	00000000	13102023	322,14	
1429	0030100		2022	00	00000000	13102023	9,83	
1430	0030100			00	00000000	13102023	280.575,44	
1431	0030100		2022	00	00000000	13102023	54.744,26	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1432	0030100			00	00000000	13102023	21.176,06	
1433	0030100		2022	00	00000000	13102023	22.159,14	
1434	0030100			00	00000000	13102023	26.641,55	
1435	0030100		2022	00	00000000	13102023	3.841,98	
1436	0030500		2022	00	00000000	13102023	13,69	
1437	0030500		2022	00	00000000	13102023	134,43	
1438	0030500			00	00000000	13102023	6.000,00	
1439	0030500			00	00000000	13102023	2.287,74	
1440	0030500		2022	00	00000000	13102023	1.145,03	
1441	0090200			00	00000000	13102023	3.426,21	
1442	0090200			00	00000000	13102023	349,08	
1443	0090200		2022	00	00000000	13102023	46,67	
1444	0090100			00	00000000	17102023	390,25	
1445	0090100			00	00000000	17102023	26,66	
1446	0090100			00	00000000	17102023	59,20	
1447	0030500			00	00000000	17102023	1.429,13	
1448	0030500			00	00000000	17102023	128,97	
1449	0030500			00	00000000	17102023	465,67	
1450	0090100			00	00000000	17102023	336,48	
1451	0030500			00	00000000	17102023	2.007,28	
1452	0030500			00	00000000	19102023	70,80	
1453	0090100			00	00000000	19102023	874,87	
1454	0090100			00	00000000	19102023	2.234,91	
1455	0040400			00	00000000	19102023	4.536,57	
1456	0040400			00	00000000	19102023	5.103,63	
1457	0040400			00	00000000	19102023	6.552,86	
1458	0040400			00	00000000	19102023	8.380,06	
1459	0030500			00	00000000	19102023	620,00	
1460	0040400			00	00000000	19102023	2.504,54	
1461	0040400			00	00000000	19102023	2.977,17	
1462	0040400			00	00000000	19102023	2.633,74	
1463	0040400			00	00000000	19102023	5.954,21	
1464	0040400			00	00000000	19102023	11.340,75	
1465	0040400			00	00000000	19102023	7.781,40	
1466	0040400			00	00000000	19102023	3.257,52	
1467	0040400			00	00000000	19102023	2.536,01	
1468	0040400			00	00000000	19102023	5.103,63	
1469	0040400			00	00000000	19102023	2.268,22	
1470	0040400			00	00000000	19102023	4.253,04	
1471	0040400			00	00000000	19102023	4.678,33	
1472	0040400			00	00000000	19102023	3.531,66	
1473	0040400			00	00000000	19102023	10.648,28	
1474	0030500			00	00000000	19102023	9,40	
1475	0030500			00	00000000	19102023	120,87	
1476	0030500			00	00000000	19102023	500,00	
1477	0050400		2022	00	00000000	19102023	4.675,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1478	0030500			00	00000000	19102023	856,95	
1479	0030500			00	00000000	19102023	425,00	
1480	0090100			00	00000000	20102023	924,05	
1481	0050400		2022	00	00000000	19102023	8.726,03	
1482	0090100			00	00000000	19102023	32,11	
1483	0090100			00	00000000	19102023	1.343,37	
1484	0030300			00	00000000	25102023	2.987,95	
1485	0030300		2022	00	00000000	25102023	1.751,51	
1486	0030300		2022	00	00000000	25102023	11,48	
1487	0040400			00	00000000	25102023	45.720,35	
1488	0040400		2022	00	00000000	25102023	18.218,85	
1489	0040400		2022	00	00000000	25102023	186,92	
1490	0030500			00	00000000	19102023	886,37	
1491	0030500			00	00000000	19102023	57,89	
1492	0030500			00	00000000	19102023	4.672,92	
1493	0030300			00	00000000	25102023	2.085,87	
1494	0030300		2022	00	00000000	25102023	458,15	
1495	0030300			00	00000000	25102023	47,91	
1496	0040400			00	00000000	25102023	37.754,32	
1497	0040400		2022	00	00000000	25102023	6.935,22	
1498	0040400			00	00000000	25102023	1.059,19	
1499	0030500			00	00000000	19102023	11.372,46	
1500	0030500			00	00000000	19102023	8,66	
1501	0030500			00	00000000	19102023	58,00	
1502	0030300			00	00000000	25102023	1.436,31	
1503	0030300		2022	00	00000000	25102023	180,54	
1504	0030300			00	00000000	25102023	22,32	
1505	0040400			00	00000000	25102023	24.317,25	
1506	0040400		2022	00	00000000	25102023	2.879,88	
1507	0030500			00	00000000	19102023	1.087,86	
1508	0040400			00	00000000	25102023	531,23	
1509	0030500			00	00000000	19102023	1.108,39	
1510	0030500			00	00000000	19102023	8,66	
1511	0030300			00	00000000	25102023	5,74	
1512	0030300		2022	00	00000000	25102023	2.059,76	
1513	0030300		2022	00	00000000	25102023	80,02	
1514	0030500			00	00000000	20102023	1.108,39	
1515	0040400			00	00000000	25102023	129,77	
1516	0040400		2022	00	00000000	25102023	33.148,60	
1517	0040400		2022	00	00000000	25102023	1.580,65	
1518	0040200			00	00000000	08112023	115.120,64	
1519	0040200			00	00000000	08112023	15.422,76	
1520	0050400			00	00000000	08112023	112,00	
1521	0030300		2022	00	00000000	25102023	22,83	
1522	0040400		2022	00	00000000	25102023	280,89	
1523	0030300		2022	00	00000000	25102023	9,52	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1524	0040400		2022	00	00000000	25102023	192,96	
1525	0030300		2022	00	00000000	25102023	4,28	
1526	0040400		2022	00	00000000	25102023	96,96	
1527	0040400			00	00000000	25102023	28.196,51	
1528	0040400			00	00000000	25102023	15.617,52	
1530	0030500			00	00000000	20102023	298,60	
1531	0030500			00	00000000	20102023	186,13	
1532	0030500			00	00000000	24102023	247,30	
1533	0030500			00	00000000	24102023	2.002,00	
1534	0030500			00	00000000	24102023	373,82	
1535	0030500			00	00000000	24102023	2,71	
1536	0030500			00	00000000	24102023	7.843,06	
1537	0030500			00	00000000	24102023	6,41	
1538	0030500			00	00000000	24102023	1.405,15	
1539	0090100			00	00000000	26102023	8.233,58	
1540	0090100			00	00000000	26102023	3.238,07	
1541	0090100			00	00000000	26102023	31.399,28	
1542	0090100			00	00000000	26102023	122,19	
1543	0090100			00	00000000	26102023	1.584,16	
1544	0090100			00	00000000	26102023	103.015,81	
1545	0030500		2022	00	00000000	26102023	142,37	
1546	0030500			00	00000000	26102023	95,40	
1547	0030500			00	00000000	24102023	1.118,72	
1548	0030500			00	00000000	24102023	2.015,15	
1549	0030500			00	00000000	25102023	334,01	
1550	0040400			00	00000000	25102023	4.961,86	
1551	0040400			00	00000000	25102023	2.961,30	
1552	0030500			00	00000000	26102023	32,03	
1553	0030500			00	00000000	26102023	1.524,78	
1554	0030500			00	00000000	26102023	6.890,59	
1555	0030500			00	00000000	26102023	66,30	
1556	0030500			00	00000000	26102023	7.373,12	
1557	0030500			00	00000000	26102023	1.114,13	
1558	0030500			00	00000000	26102023	640,00	
1559	0030500			00	00000000	26102023	35,16	
1560	0030100			00	00000000	26102023	280,92	
1561	0030100			00	00000000	26102023	181.149,48	
1562	0030100		2022	00	00000000	26102023	57.606,17	
1563	0030100			00	00000000	26102023	19.331,02	
1564	0030100		2022	00	00000000	26102023	15.688,80	
1565	0030100			00	00000000	26102023	17.255,44	
1566	0030100		2022	00	00000000	26102023	3.651,34	
1567	0030500		2022	00	00000000	26102023	486,34	
1568	0030500			00	00000000	26102023	1.200,00	
1569	0030500			00	00000000	26102023	2.525,48	
1570	0030500		2022	00	00000000	26102023	1.179,72	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1571	0090200			00	00000000	26102023	4.981,98	
1572	0090200			00	00000000	26102023	162,44	
1573	0090200	2022		00	00000000	26102023	41,54	
1574	0030300			00	00000000	26102023	657,06	
1575	0030300	2022		00	00000000	26102023	181,33	
1576	0030300	2022		00	00000000	26102023	14,48	
1577	0040400			00	00000000	26102023	11.712,00	
1578	0040400	2022		00	00000000	26102023	2.451,71	
1579	0040400	2022		00	00000000	26102023	360,38	
1580	0030300	2022		00	00000000	26102023	10,90	
1581	0040400	2022		00	00000000	26102023	191,58	
1582	0030500	2022		00	00000000	26102023	46.589,04	
1583	0030500	2022		00	00000000	26102023	1.335,48	
1584	0090100			00	00000000	26102023	600,00	
1585	0030500			00	00000000	30102023	10,56	
1586	0040400			00	00000000	30102023	10.709,28	
1587	0040400			00	00000000	30102023	46.186,49	
1588	0030500			00	00000000	30102023	208,22	
1589	0090100			00	00000000	30102023	805,00	
1590	0090100			00	00000000	30102023	1.326,00	
1591	0090200			00	00000000	03112023	22,52	
1592	0090200	2022		00	00000000	03112023	8,00	
1593	0030500			00	00000000	03112023	54,00	
1594	0030500	2022		00	00000000	03112023	42,00	
1595	0030500			00	00000000	03112023	71,52	
1596	0030500	2022		00	00000000	03112023	80,18	
1597	0030500			00	00000000	03112023	165,00	
1598	0030300			00	00000000	03112023	16,33	
1599	0030300	2022		00	00000000	03112023	0,54	
1600	0030100			00	00000000	03112023	14.367,07	
1601	0030100	2022		00	00000000	03112023	5.032,38	
1602	0030100			00	00000000	03112023	246,81	
1603	0030100	2022		00	00000000	03112023	49,78	
1604	0040400			00	00000000	03112023	38.920,56	
1605	0030500			00	00000000	03112023	4.438,30	
1606	0030500			00	00000000	03112023	14.692,30	
1607	0030500			00	00000000	03112023	936,07	
1608	0040400			00	00000000	03112023	3.985,00	
1609	0040400			00	00000000	03112023	4.851,57	
1610	0040400			00	00000000	03112023	4.095,54	
1611	0040400			00	00000000	03112023	2.425,85	
1612	0040400			00	00000000	03112023	2.772,33	
1613	0040400			00	00000000	03112023	4.914,65	
1614	0040400			00	00000000	03112023	4.505,09	
1615	0040400			00	00000000	03112023	3.685,99	
1616	0040400			00	00000000	03112023	2.772,33	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1617	0040400			00	00000000	03112023	2.961,34	
1618	0040400			00	00000000	03112023	7.560,95	
1619	0040400			00	00000000	03112023	4.095,54	
1620	0040400			00	00000000	03112023	4.914,65	
1621	0030500			00	00000000	03112023	281,82	
1622	0030500			00	00000000	03112023	545,00	
1623	0030500			00	00000000	08112023	3.028,17	
1624	0030500			00	00000000	08112023	684,40	
1625	0030500			00	00000000	08112023	4.706,74	
1626	0030500			00	00000000	08112023	48.302,86	
1627	0040200			00	00000000	08112023	263.773,58	
1628	0050400			00	00000000	08112023	70.586,84	
1629	0030500			00	00000000	08112023	6.416,99	
1630	0030500			00	00000000	08112023	3.740,00	
1631	0090100			00	00000000	08112023	618,21	
1632	0040400			00	00000000	08112023	7.573,44	
1633	0040400			00	00000000	08112023	12.147,12	
1634	0030500			00	00000000	08112023	410,37	
1635	0030500			00	00000000	08112023	1.313,85	
1636	0030500			00	00000000	08112023	1.464,20	
1637	0030500			00	00000000	08112023	641,85	
1638	0050400		2022	00	00000000	08112023	77.300,37	
1639	0050400		2022	00	00000000	08112023	5.189,52	
1640	0050400			00	00000000	08112023	1.405,15	
1641	0030100			00	00000000	09112023	77.300,37	
1642	0030500			00	00000000	09112023	3.165,55	
1643	0030500			00	00000000	09112023	1.578,30	
1644	0030500			00	00000000	09112023	9.656,44	
1645	0030100		2022	00	00000000	09112023	54,61	
1646	0030100			00	00000000	09112023	338,44	
1647	0030100		2022	00	00000000	09112023	6,83	
1648	0030100			00	00000000	09112023	683,43	
1649	0030500			00	00000000	09112023	319,79	
1650	0030100		2022	00	00000000	09112023	47.474,26	
1651	0030100			00	00000000	09112023	340.878,12	
1652	0030100		2022	00	00000000	09112023	9,60	
1653	0030300		2022	00	00000000	09112023	550,45	
1654	0030100			00	00000000	09112023	1.700,88	
1655	0030100		2022	00	00000000	09112023	2.034,35	
1656	0030100			00	00000000	09112023	44.868,35	
1657	0030300		2022	00	00000000	09112023	492,21	
1658	0030500		2022	00	00000000	09112023	638,13	
1659	0030500		2022	00	00000000	09112023	294,50	
1660	0030500		2022	00	00000000	09112023	119,04	
1661	0030500		2022	00	00000000	09112023	326,46	
1662	0030500			00	00000000	09112023	4.866,21	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1663	0030500			00	00000000	09112023	2.476,26	
1664	0030500			00	00000000	09112023	257,77	
1665	0030500			00	00000000	09112023	263,17	
1666	0030500			00	00000000	09112023	704,00	
1667	0030500		2022	00	00000000	09112023	4.880,55	
1668	0030500			00	00000000	09112023	40,00	
1669	0090200		2022	00	00000000	09112023	141,34	
1670	0090200			00	00000000	09112023	2.011,29	
1671	0090200			00	00000000	09112023	374,40	
1672	0040400			00	00000000	09112023	10.622,10	
1673	0040400		2022	00	00000000	09112023	91,42	
1674	0030300			00	00000000	09112023	1.506,66	
1675	0030300		2022	00	00000000	09112023	17,06	
1676	0030500			00	00000000	13112023	385,00	
1677	0030500			00	00000000	13112023	493,46	
1678	0030500			00	00000000	13112023	540,98	
1679	0030500			00	00000000	13112023	2.279,90	
1680	0030500			00	00000000	13112023	792,63	
1681	0030500			00	00000000	13112023	2.537,37	
1682	0050400			00	00000000	13112023	3.490,08	
1683	0050400			00	00000000	13112023	3.341,00	
1684	0090100			00	00000000	13112023	221,26	
1685	0030500			00	00000000	14112023	972,73	
1686	0030500			00	00000000	14112023	26,09	
1687	0090100			00	00000000	14112023	70,12	
1688	0030500			00	00000000	14112023	37,84	
1689	0030500			00	00000000	14112023	993,51	
1690	0030500			00	00000000	14112023	4.158,17	
1691	0030500			00	00000000	14112023	988,02	
1692	0030500			00	00000000	14112023	1.075,15	
1693	0030500			00	00000000	14112023	297,14	
1694	0030500			00	00000000	14112023	2.081,79	
1695	0030500			00	00000000	14112023	9.374,40	
1696	0030500			00	00000000	14112023	261,81	
1697	0030100			00	00000000	15112023	1.206,40	
1698	0030100		2022	00	00000000	15112023	321,89	
1699	0030100		2022	00	00000000	15112023	2.595,05	
1700	0030100			00	00000000	15112023	2.951,28	
1701	0030100		2022	00	00000000	15112023	19.938,38	
1702	0030500			00	00000000	15112023	12,00	
1703	0030500		2022	00	00000000	15112023	67,00	
1704	0090100			00	00000000	16112023	180,00	
1705	0030500			00	00000000	17112023	13,16	
1706	0030100			00	00000000	20112023	63,01	
1707	0030100		2022	00	00000000	20112023	39,68	
1708	0030100			00	00000000	20112023	644,55	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1709	0030100		2022	00	00000000	20112023	33.988,70	
1710	0030100			00	00000000	20112023	294.796,23	
1711	0030100		2022	00	00000000	20112023	90,01	
1712	0030100			00	00000000	20112023	837,23	
1713	0030100		2022	00	00000000	20112023	1.210,33	
1714	0030100			00	00000000	20112023	7.571,86	
1715	0030300		2022	00	00000000	20112023	471,75	
1716	0030500		2022	00	00000000	20112023	526,32	
1717	0090100			00	00000000	17112023	453,26	
1718	0030500		2022	00	00000000	20112023	214,62	
1719	0030500		2022	00	00000000	20112023	26,21	
1720	0030500		2022	00	00000000	20112023	4,96	
1721	0030500			00	00000000	20112023	1.258,02	
1722	0030500			00	00000000	20112023	2.272,60	
1723	0030500			00	00000000	20112023	157,80	
1724	0030500		2022	00	00000000	20112023	842,81	
1725	0030500			00	00000000	20112023	30,00	
1726	0030500			00	00000000	20112023	100,58	
1727	0040400		2022	00	00000000	20112023	361,59	
1728	0040400			00	00000000	20112023	10.027,45	
1729	0030300		2022	00	00000000	20112023	21,13	
1730	0030300			00	00000000	20112023	1.509,74	
1731	0030500			00	00000000	20112023	21,19	
1732	0030500			00	00000000	20112023	18,69	
1733	0030500			00	00000000	20112023	18,84	
1734	0030500			00	00000000	20112023	6,39	
1735	0030500			00	00000000	20112023	16,87	
1736	0030500			00	00000000	20112023	315,70	
1737	0020101			00	00000000	20112023	9.000.000,00	
1738	0030500			00	00000000	22112023	1.714,77	
1739	0030100			00	00000000	22112023	418.230,98	
1740	0030500			00	00000000	22112023	16,76	
1741	0030500			00	00000000	22112023	1.105,18	
1742	0030500			00	00000000	22112023	4,78	
1743	0030500			00	00000000	22112023	1.341,05	
1744	0030500			00	00000000	22112023	1.166,87	
1745	0030500			00	00000000	22112023	1.179,98	
1746	0030500			00	00000000	22112023	1.149,03	
1747	0030500			00	00000000	22112023	245,98	
1748	0030500			00	00000000	22112023	1.175,36	
1749	0050400			00	00000000	22112023	52.606,33	
1750	0050400			00	00000000	22112023	1.628,97	
1751	0090100			00	00000000	22112023	256,77	
1752	0030500			00	00000000	22112023	22.126,67	
1753	0030500			00	00000000	22112023	3.300,00	
1754	0030500			00	00000000	23112023	254,53	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1755	0030100			00	00000000	24112023	797,31	
1756	0030100			00	00000000	24112023	457.692,84	
1757	0030100	2022		00	00000000	24112023	99.052,70	
1758	0030100			00	00000000	24112023	42.232,79	
1759	0030100	2022		00	00000000	24112023	6.655,11	
1760	0030100			00	00000000	24112023	37.817,31	
1761	0030100	2022		00	00000000	24112023	24.733,09	
1762	0030500			00	00000000	23112023	1.744,33	
1763	0030500			00	00000000	27112023	402,46	
1764	0030500	2022		00	00000000	27112023	142,37	
1766	0090100			00	00000000	27112023	30.857,81	
1767	0090100			00	00000000	27112023	123,65	
1768	0090100			00	00000000	27112023	3.187,20	
1769	0090100			00	00000000	27112023	8.151,65	
1770	0090100			00	00000000	27112023	1.602,88	
1771	0030500	2022		00	00000000	24112023	10,23	
1772	0030500	2022		00	00000000	24112023	3.300,32	
1773	0030500			00	00000000	24112023	4.800,00	
1774	0030500			00	00000000	24112023	7.626,17	
1775	0030500	2022		00	00000000	24112023	2.080,00	
1776	0090200			00	00000000	24112023	9.209,65	
1777	0090200			00	00000000	24112023	488,07	
1778	0090200	2022		00	00000000	24112023	76,45	
1779	0030500			00	00000000	24112023	4.782,39	
1781	0030500			00	00000000	06122023	11.710,52	
1782	0030500			00	00000000	24112023	3.127,46	
1783	0030500			00	00000000	24112023	23.213,32	
1784	0030500			00	00000000	24112023	1.866,98	
1785	0030500			00	00000000	24112023	546,90	
1786	0030500			00	00000000	24112023	2.567,92	
1787	0030500			00	00000000	24112023	1.395,61	
1788	0030500			00	00000000	24112023	155,89	
1789	0030500			00	00000000	24112023	500,00	
1790	0030500			00	00000000	24112023	9,40	
1791	0030500			00	00000000	24112023	120,87	
1792	0030300			00	00000000	24112023	3.374,74	
1793	0030300	2022		00	00000000	24112023	474,04	
1794	0030300			00	00000000	24112023	21,22	
1795	0040400			00	00000000	24112023	45.608,55	
1796	0040400	2022		00	00000000	24112023	4.743,65	
1797	0040400			00	00000000	24112023	532,33	
1798	0040400			00	00000000	24112023	2.646,30	
1799	0040400			00	00000000	24112023	3.024,38	
1800	0040400			00	00000000	24112023	5.733,76	
1801	0040400			00	00000000	24112023	4.158,49	
1802	0040400			00	00000000	24112023	4.158,49	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1803	0030500			00	00000000	24112023	188,04	
1804	0090100			00	00000000	24112023	2.359,25	
1805	0030500			00	00000000	24112023	2.496,70	
1806	0030500			00	00000000	24112023	2.626,50	
1807	0030500			00	00000000	24112023	8,66	
1808	0040200			00	00000000	24112023	280.000,00	
1809	0030500			00	00000000	24112023	279,45	
1810	0030500			00	00000000	24112023	3.539,76	
1811	0030500			00	00000000	24112023	2.225,57	
1812	0040200			00	00000000	24112023	50.000,00	
1813	0040200			00	00000000	24112023	85.000,00	
1814	0040200			00	00000000	24112023	75.000,00	
1815	0040200			00	00000000	24112023	70.000,00	
1816	0040200			00	00000000	24112023	50.000,00	
1817	0040200			00	00000000	24112023	300.000,00	
1818	0090100			00	00000000	20122023	5.250,41	
1819	0030500			00	00000000	29112023	111,17	
1820	0030500			00	00000000	29112023	51,17	
1821	0030500			00	00000000	29112023	363,27	
1822	0030500			00	00000000	29112023	5.189,99	
1823	0030500			00	00000000	29112023	698,31	
1824	0030500			00	00000000	29112023	752,70	
1825	0030500			00	00000000	30112023	14.692,30	
1826	0030500			00	00000000	30112023	4.438,30	
1827	0030500			00	00000000	29112023	3.686,56	
1828	0030500			00	00000000	30112023	565,95	
1829	0030300		2022	00	00000000	30112023	7,98	
1830	0040400		2022	00	00000000	30112023	295,74	
1831	0030500			00	00000000	30112023	99,33	
1832	0030500			00	00000000	30112023	1.735,72	
1833	0030500			00	00000000	30112023	1.355,03	
1834	0030500			00	00000000	30112023	0,04	
1835	0040400			00	00000000	06122023	12.487,92	
1836	0040400			00	00000000	06122023	3.812,01	
1837	0040400			00	00000000	01122023	32.047,88	
1838	0020101			00	00000000	06122023	50.621,51	
1839	0030500			00	00000000	04122023	13.062,62	
1840	0030500			00	00000000	04122023	404,80	
1841	0090100			00	00000000	04122023	90,00	
1842	0090100			00	00000000	11122023	404,49	
1843	0040200			00	00000000	20122023	300.000,00	
1844	0030500			00	00000000	05122023	57,89	
1845	0030500			00	00000000	05122023	909,50	
1846	0030500			00	00000000	05122023	4.649,79	
1847	0030500			00	00000000	05122023	307,54	
1848	0030500			00	00000000	05122023	131,20	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1849	0030500			00	00000000	05122023		651,14
1850	0090100			00	00000000	05122023		3,58
1851	0090100			00	00000000	05122023		2.111,99
1852	0030500			00	00000000	05122023		1.024,23
1853	0030500			00	00000000	05122023		5.051,20
1854	0030500			00	00000000	05122023		1.608,80
1855	0030500			00	00000000	05122023		2.946,24
1856	0030500			00	00000000	05122023		16.077,20
1857	0030500			00	00000000	05122023		1.380,68
1858	0030500			00	00000000	06122023		626,30
1859	0030500			00	00000000	06122023		229,93
1860	0030500			00	00000000	11122023		18,26
1861	0030500			00	00000000	07122023		659,01
1862	0030500			00	00000000	07122023		499,55
1863	0030500			00	00000000	07122023		274,98
1864	0040400			00	00000000	07122023		11.401,45
1865	0040400			00	00000000	07122023		24.463,88
1866	0030500			00	00000000	07122023		145,93
1867	0030500			00	00000000	07122023		24,61
1868	0030500			00	00000000	07122023		1.104,96
1869	0030500			00	00000000	07122023		415,80
1870	0030500			00	00000000	07122023		1.290,30
1871	0030500			00	00000000	07122023		4.929,03
1872	0020101			00	00000000	11122023		137.634,50
1873	0090100			00	00000000	11122023		2.117,19
1874	0090100			00	00000000	11122023		162,78
1875	0020101			00	00000000	20122023		145.005,70
1876	0030500			00	00000000	11122023		3.598,19
1877	0030500			00	00000000	11122023		286,62
1878	0030500			00	00000000	11122023		323,38
1879	0030500			00	00000000	11122023		1.100,00
1880	0040200			00	00000000	12122023		8.119,83
1881	0030500			00	00000000	12122023		1.464,23
1882	0030500		2022	00	00000000	11122023		30.952,38
1883	0030500		2022	00	00000000	11122023		1.196,62
1884	0030500			00	00000000	11122023		3.097,10
1885	0030100			00	00000000	12122023		19.974,97
1886	0030500			00	00000000	12122023		5.110,00
1887	0030100			00	00000000	12122023		4.984,89
1888	0040400			00	00000000	12122023		5.198,18
1889	0030100		2022	00	00000000	15122023		63,01
1890	0030100			00	00000000	15122023		303,69
1891	0030100			00	00000000	15122023		588,88
1892	0030100		2022	00	00000000	15122023		38.704,69
1893	0030100			00	00000000	15122023		278.703,09
1894	0030500			00	00000000	14122023		4.051,25

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1895	0030500			00	00000000	14122023	5.364,75	
1896	0030500			00	00000000	14122023	5.658,67	
1897	0030100			00	00000000	14122023	1.200,00	
1898	0030100		2022	00	00000000	15122023	188,73	
1899	0030100			00	00000000	15122023	1.203,64	
1900	0030100		2022	00	00000000	15122023	2.561,85	
1901	0030100			00	00000000	15122023	7.622,65	
1902	0030100			00	00000000	14122023	1.200,00	
1903	0030300		2022	00	00000000	15122023	521,74	
1904	0040400			00	00000000	14122023	6.615,82	
1905	0040400			00	00000000	14122023	1.940,65	
1906	0040400			00	00000000	14122023	34.043,04	
1907	0030500		2022	00	00000000	15122023	414,34	
1908	0030500		2022	00	00000000	15122023	240,39	
1909	0030500		2022	00	00000000	15122023	190,75	
1910	0030500		2022	00	00000000	15122023	323,38	
1911	0030500			00	00000000	15122023	1.295,43	
1912	0030500			00	00000000	15122023	607,98	
1913	0030500			00	00000000	15122023	79,05	
1914	0030500			00	00000000	15122023	384,00	
1915	0030500		2022	00	00000000	15122023	1.133,52	
1916	0030500			00	00000000	15122023	70,00	
1917	0090200		2022	00	00000000	15122023	19,54	
1918	0090200			00	00000000	15122023	1.846,58	
1919	0090200			00	00000000	15122023	162,29	
1920	0030500			00	00000000	20122023	102,17	
1921	0050400			00	00000000	14122023	24.093,99	
1922	0040400			00	00000000	15122023	9.014,36	
1923	0030300			00	00000000	15122023	1.200,98	
1924	0030500			00	00000000	18122023	600,00	
1925	0030500			00	00000000	14122023	2.190,36	
1926	0030500			00	00000000	14122023	149,36	
1927	0030500			00	00000000	14122023	2.140,00	
1928	0050400			00	00000000	15122023	25.168,91	
1929	0030500			00	00000000	15122023	2.288,08	
1930	0050400			00	00000000	15122023	35,00	
1931	0090100			00	00000000	20122023	8.259,88	
1932	0090100			00	00000000	20122023	7.087,34	
1933	0090100			00	00000000	20122023	268,17	
1934	0090100			00	00000000	20122023	68.605,51	
1935	0090100			00	00000000	20122023	3.476,09	
1936	0090100			00	00000000	20122023	281.616,81	
1937	0030500		2022	00	00000000	20122023	142,37	
1938	0030500			00	00000000	20122023	208,31	
1939	0030500			00	00000000	20122023	847,76	
1940	0030500			00	00000000	15122023	580,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1941	0030500			00	00000000	15122023	273,90	
1942	0030500			00	00000000	15122023	122,43	
1943	0030500			00	00000000	15122023	522,72	
1944	0030500			00	00000000	15122023	934,43	
1945	0030500			00	00000000	18122023	2.156,00	
1946	0090100			00	00000000	18122023	1.792,85	
1947	0090100			00	00000000	18122023	943,00	
1948	0040200			00	00000000	18122023	90.000,00	
1949	0030500			00	00000000	18122023	175,65	
1950	0030500			00	00000000	18122023	237,60	
1951	0040400			00	00000000	20122023	3.098,72	
1952	0040400			00	00000000	20122023	2.066,00	
1953	0030500			00	00000000	18122023	1.799,14	
1954	0030500			00	00000000	18122023	10.419,25	
1955	0030500			00	00000000	18122023	1.265,00	
1956	0030500			00	00000000	18122023	1.100,00	
1957	0030500			00	00000000	18122023	173,30	
1958	0030500			00	00000000	18122023	915,70	
1959	0090100			00	00000000	20122023	1.173,49	
1960	0030500			00	00000000	20122023	464,82	
1961	0030500			00	00000000	20122023	7.286,43	
1962	0030500			00	00000000	20122023	9.701,76	
1963	0030500			00	00000000	20122023	4.701,00	
1964	0030500			00	00000000	20122023	337,36	
1965	0030500			00	00000000	20122023	1.764,45	
1966	0030500			00	00000000	20122023	1.671,51	
1967	0030500			00	00000000	20122023	12.830,70	
1968	0030500			00	00000000	20122023	6.981,82	
1969	0090100			00	00000000	20122023	32,00	
1970	0090100			00	00000000	20122023	490,10	
1971	0090100			00	00000000	20122023	464,41	
1972	0090100			00	00000000	20122023	48,00	
1973	0090100			00	00000000	21122023	8.965,49	
1974	0090100			00	00000000	20122023	496,43	
1975	0090100			00	00000000	20122023	1.303,78	
1976	0090100			00	00000000	20122023	473,75	
1977	0090100			00	00000000	20122023	284,50	
1978	0090100			00	00000000	20122023	541,33	
1979	0090100			00	00000000	20122023	451,62	
1980	0090100			00	00000000	21122023	6.448,59	
1981	0090100			00	00000000	20122023	101,64	
1982	0090100			00	00000000	20122023	32,00	
1983	0090100			00	00000000	21122023	9.866,36	
1984	0090100			00	00000000	20122023	800,00	
1985	0090100			00	00000000	20122023	1.272,47	
1986	0030500			00	00000000	20122023	3.700,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1987	0030500			00	00000000	20122023		4.070,00
1988	0050400		2022	00	00000000	20122023		4.123,37
1989	0030100			00	00000000	20122023		4.123,37
1990	0040200		2022	00	00000000	20122023		9.010,97
1991	0030500			00	00000000	20122023		9.510,00
1992	0030100			00	00000000	20122023		9.010,97
1993	0090100			00	00000000	20122023		800,00
1994	0030100			00	00000000	21122023		102,63
1995	0030100			00	00000000	21122023		363,16
1996	0030500			00	00000000	20122023		174,02
1997	0030100		2022	00	00000000	21122023	13.377,55	
1998	0030100			00	00000000	21122023	152.119,32	
1999	0030100		2022	00	00000000	21122023		100,00
2000	0030100			00	00000000	21122023		398,40
2001	0030100		2022	00	00000000	21122023		147,95
2002	0030500			00	00000000	20122023		323,21
2003	0030100			00	00000000	21122023	3.555,23	
2004	0030300		2022	00	00000000	21122023		471,84
2005	0030500		2022	00	00000000	21122023		123,19
2006	0030500		2022	00	00000000	21122023		78,34
2007	0030500			00	00000000	21122023		303,14
2008	0030500			00	00000000	21122023		196,00
2009	0030500			00	00000000	21122023		23,96
2010	0030500			00	00000000	21122023		128,00
2011	0030500			00	00000000	20122023	13.004,49	
2012	0030500		2022	00	00000000	21122023		284,09
2013	0090200			00	00000000	21122023		502,56
2014	0040400			00	00000000	21122023	5.256,25	
2015	0030300			00	00000000	21122023		658,70
2016	0030500			00	00000000	20122023	3.300,00	
2017	0090100			00	00000000	21122023	9.175,86	
2018	0090100			00	00000000	21122023		399,65
2019	0090100			00	00000000	21122023		349,49
2020	0090100			00	00000000	21122023		75,00
2022	0030500			00	00000000	20122023		175,81
2023	0030500			00	00000000	20122023		662,69
2024	0040400			00	00000000	20122023	2.183,19	
2025	0040400			00	00000000	20122023	1.811,46	
2026	0040400			00	00000000	20122023	2.170,62	
2027	0040400			00	00000000	20122023	5.954,21	
2028	0040400			00	00000000	20122023	7.056,85	
2029	0040400			00	00000000	20122023	4.678,33	
2030	0030500			00	00000000	20122023		411,17
2031	0030300			00	00000000	20122023	1.070,43	
2032	0040400			00	00000000	20122023	8.277,24	
2033	0030500			00	00000000	20122023	21.427,20	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2034	0030500			00	00000000	20122023	3.614,25	
2035	0030300			00	00000000	20122023	26,08	
2036	0030300			00	00000000	20122023	2.025,83	
2037	0030100			00	00000000	20122023	155.263,93	
2038	0030100			00	00000000	20122023	830.937,84	
2039	0090200			00	00000000	20122023	94,63	
2040	0040400			00	00000000	20122023	2.799,90	
2041	0030100	2022		00	00000000	20122023	148.756,04	
2042	0040400	2022		00	00000000	20122023	2.702,03	
2043	0040400	2022		00	00000000	20122023	19.362,18	
2044	0030300	2022		00	00000000	20122023	476,83	
2045	0030300	2022		00	00000000	20122023	267,98	
2046	0090200	2022		00	00000000	20122023	47,00	
2047	0090100			00	00000000	21122023	125,00	
2048	0090100			00	00000000	21122023	75,00	
2049	0090100			00	00000000	21122023	90,00	
2050	0090100			00	00000000	22122023	490,30	
2051	0090100			00	00000000	22122023	323,12	
2052	0090100			00	00000000	04012024	9.186,58	
2053	0090100			00	00000000	21122023	64,00	
2054	0090100			00	00000000	21122023	9.646,00	
2055	0030100			00	00000000	21122023	14.940,42	
2056	0030500			00	00000000	21122023	220,00	
2057	0030100			00	00000000	21122023	2.560,75	
2058	0040200			00	00000000	22122023	70,00	
2059	0020101			00	00000000	22122023	121.000,00	
2060	0030500			00	00000000	21122023	8.085,90	
2061	0030500			00	00000000	21122023	8.814,10	
2062	0030500			00	00000000	21122023	10.681,80	
2063	0030500			00	00000000	21122023	1.120,78	
2064	0030500			00	00000000	21122023	1.095,49	
2065	0030500			00	00000000	21122023	633,97	
2066	0030500			00	00000000	21122023	4.807,13	
2067	0030500			00	00000000	21122023	1.285,81	
2068	0090100			00	00000000	21122023	7.022,44	
2069	0050400	2022		00	00000000	28122023	2.420,00	
2070	0050400	2022		00	00000000	28122023	2.560,75	
2071	0050400	2022		00	00000000	28122023	14.940,42	
2072	0090100			00	00000000	21122023	1.389,68	
2073	0030500			00	00000000	22122023	4.348,79	
2074	0030500			00	00000000	22122023	9,40	
2075	0030500			00	00000000	22122023	120,87	
2076	0030500			00	00000000	22122023	16.694,90	
2077	0030500			00	00000000	22122023	500,00	
2078	0040200	2022		00	00000000	22122023	136.009,50	
2079	0040200	2022		00	00000000	22122023	27.791,87	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2080	0040200			00	00000000	22122023	739.119,90	
2081	0040200			00	00000000	22122023	72.078,73	
2082	0040200			00	00000000	22122023	225.000,00	
2083	0040200			00	00000000	22122023	46.732,37	
2084	0040200			00	00000000	22122023	6.801,92	
2085	0040200			00	00000000	22122023	7.534,95	
2086	0040200			00	00000000	22122023	368.959,53	
2087	0040200			00	00000000	22122023	57.204,90	
2088	0040400			00	00000000	22122023	2.671,56	
2089	0040400			00	00000000	22122023	2.536,01	
2090	0040400			00	00000000	22122023	2.931,78	
2091	0040400			00	00000000	22122023	7.056,85	
2092	0040400			00	00000000	22122023	7.781,40	
2093	0040400			00	00000000	22122023	2.536,01	
2094	0040400			00	00000000	22122023	7.182,87	
2095	0030500			00	00000000	28122023	38.257,56	
2096	0030500			00	00000000	28122023	0,36	
2097	0090100			00	00000000	28122023	7.346,10	
2098	0040200			00	00000000	28122023	30.000,00	
2099	0040200			00	00000000	28122023	85.126,23	
2100	0030500			00	00000000	28122023	4,75	
2101	0040400			00	00000000	28122023	7.396,31	
2102	0040200			00	00000000	28122023	229.353,70	
2103	0040200			00	00000000	28122023	20.646,30	
2104	0050400			00	00000000	28122023	114.611,81	
2105	0090100			00	00000000	28122023	42,00	
2106	0090200			00	00000000	28122023	664,05	
2107	0030500			00	00000000	28122023	11.936,00	
2108	0030500			00	00000000	28122023	4.446,08	
2109	0030500			00	00000000	28122023	1.332,68	
2110	0030500			00	00000000	28122023	2.376,50	
2111	0040400			00	00000000	28122023	41.214,09	
2112	0030300			00	00000000	28122023	6.391,49	
2113	0030300			00	00000000	28122023	2.343,44	
2114	0030100			00	00000000	28122023	32.666,85	
2115	0030100			00	00000000	28122023	31.556,39	
2116	0030100			00	00000000	28122023	17.804,73	
2117	0030100			00	00000000	28122023	1.168.605,67	
2118	0030100			00	00000000	28122023	965,58	
2119	0030100			00	00000000	28122023	17.142,69	
2120	0030100			00	00000000	28122023	65.239,34	
2121	0040400			00	00000000	28122023	3.780,41	
2122	0030500		2022	00	00000000	28122023	719,16	
2123	0030500		2022	00	00000000	28122023	1.782,25	
2124	0030100		2022	00	00000000	28122023	177.808,65	
2125	0030500		2022	00	00000000	28122023	84,60	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2126	0030500		2022	00	00000000	28122023	2.351,96	
2127	0090200		2022	00	00000000	28122023	78,65	
2128	0030100		2022	00	00000000	28122023	151,51	
2129	0030300		2022	00	00000000	28122023	469,38	
2130	0040400		2022	00	00000000	28122023	5.813,66	
2131	0030300		2022	00	00000000	28122023	364,54	
2132	0030100		2022	00	00000000	28122023	153,34	
2133	0030100		2022	00	00000000	28122023	2.130,58	
2134	0030100		2022	00	00000000	28122023	13.268,23	
2135	0030500			00	00000000	28122023	185,44	
2136	0040400			00	00000000	28122023	5.670,68	
2137	0040400			00	00000000	28122023	3.150,41	
2138	0040400			00	00000000	28122023	3.030,72	
2139	0040400			00	00000000	28122023	2.721,94	
2140	0040400			00	00000000	28122023	4.158,49	
2141	0040400			00	00000000	28122023	3.780,41	
2142	0040400			00	00000000	28122023	4.914,65	
2143	0040400			00	00000000	28122023	3.969,51	
2144	0040400			00	00000000	28122023	6.426,84	
2145	0030100		2022	00	00000000	28122023	22.629,22	
2146	0030500		2022	00	00000000	28122023	12,30	
2147	0030300		2022	00	00000000	28122023	142,35	
2148	0030100		2022	00	00000000	28122023	8.533,31	
2149	0030500		2022	00	00000000	28122023	1.200,25	
2150	0090200		2022	00	00000000	28122023	44,66	
2151	0030300			00	00000000	28122023	269,17	
2152	0040400			00	00000000	28122023	1.970,22	
2153	0030500			00	00000000	28122023	1.858,82	
2154	0030300			00	00000000	28122023	6,70	
2155	0030100			00	00000000	28122023	175.460,36	
2156	0040400			00	00000000	28122023	1.017,25	
2157	0030300			00	00000000	28122023	372,76	
2158	0030100			00	00000000	28122023	20.882,21	
2159	0030500			00	00000000	28122023	140,90	
2160	0040400			00	00000000	28122023	35.000,00	
2161	0040400			00	00000000	29122023	3.402,46	
2162	0040400			00	00000000	29122023	40.946,33	
2163	0040400			00	00000000	29122023	3.685,99	
2164	0030500			00	00000000	29122023	14.545,66	
2165	0040400			00	00000000	29122023	2.520,27	
2166	0040200			00	00000000	29122023	63.283,26	
2167	0040200			00	00000000	02012024	300.000,00	
2168	0040400			00	00000000	04012024	3.685,99	
2169	0040400			00	00000000	04012024	3.276,43	
2170	0040400			00	00000000	04012024	2.665,21	
2171	0040400			00	00000000	04012024	3.118,93	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2172	0040400			00	00000000	04012024	2.425,85	
2173	0040400			00	00000000	04012024	4.331,73	
2174	0040400			00	00000000	04012024	2.425,85	
2175	0040400			00	00000000	04012024	4.914,65	
2176	0040400			00	00000000	04012024	2.866,88	
2177	0040400			00	00000000	04012024	28.632,24	
2178	0040200			00	00000000	04012024	300.000,00	
2179	0040200			00	00000000	04012024	300.000,00	
2180	0040200			00	00000000	04012024	300.000,00	
2181	0040200			00	00000000	04012024	300.000,00	
2182	0040200			00	00000000	04012024	300.000,00	
2183	0040200			00	00000000	04012024	300.000,00	
2184	0040200			00	00000000	04012024	300.000,00	
2185	0050400			00	00000000	04012024	7.290,24	
2186	0040200			00	00000000	04012024	249.987,00	
2187	0030500			00	00000000	04012024	1.669,00	
2188	0030500			00	00000000	04012024	192,46	
2189	0030500			00	00000000	01022024	18,00	
2190	0020101			00	00000000	04012024	89.518,60	
2191	0030100			00	00000000	04012024	585,16	
2192	0030500			00	00000000	04012024	2,00	
2193	0030100			00	00000000	04012024	86,92	
2194	0030500			00	00000000	04012024	4,61	
2195	0030100			00	00000000	04012024	23.741,28	
2196	0030500			00	00000000	04012024	492,25	
2197	0050400	2022		00	00000000	04012024	143.049,43	
2198	0050400			00	00000000	04012024	8.906,64	
2199	0030500			00	00000000	15012024	2.557,74	
2200	0030500			00	00000000	15012024	511,84	
2201	0030500			00	00000000	15012024	684,87	
2202	0030500			00	00000000	15012024	450,38	
2203	0030100			00	00000000	10012024	184.224,75	
2204	0030100	2022		00	00000000	10012024	63.465,40	
2205	0090200			00	00000000	10012024	1.027,10	
2206	0090200			00	00000000	10012024	3.081,10	
2207	0090200			00	00000000	10012024	1.798,85	
2208	0090200	2022		00	00000000	10012024	94,00	
2209	0090200			00	00000000	10012024	772,88	
2210	0040400			00	00000000	10012024	85.333,31	
2211	0030500			00	00000000	10012024	5.709,73	
2212	0030500	2022		00	00000000	10012024	126,14	
2213	0030500			00	00000000	10012024	4.855,80	
2214	0030500	2022		00	00000000	10012024	197,01	
2215	0030500			00	00000000	10012024	6.680,14	
2216	0030500	2022		00	00000000	10012024	243,07	
2217	0030300			00	00000000	10012024	7.988,16	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2218	0030300			00	00000000	10012024	107,99	
2219	0030300		2022	00	00000000	10012024	6,15	
2220	0030100			00	00000000	10012024	9.767,99	
2221	0030100			00	00000000	10012024	722,78	
2222	0030100		2022	00	00000000	10012024	25,93	
2223	0030100			00	00000000	10012024	3.030,00	
2224	0030100			00	00000000	10012024	13.498,79	
2225	0030100		2022	00	00000000	10012024	3.131,38	
2226	0030100			00	00000000	10012024	5.760,18	
2227	0030100			00	00000000	10012024	8.325,07	
2228	0030100		2022	00	00000000	10012024	202,89	
2229	0090100			00	00000000	11012024	33.466,32	
2230	0090100			00	00000000	18012024	213,51	
2231	0040400			00	00000000	12012024	5.112,58	
2232	0040400			00	00000000	12012024	4.871,40	
2233	0040400			00	00000000	12012024	4.177,35	
2234	0040400			00	00000000	12012024	5.418,18	
2235	0040400			00	00000000	12012024	5.231,78	
2236	0040400			00	00000000	12012024	5.157,22	
2237	0040400			00	00000000	12012024	4.489,09	
2238	0040400			00	00000000	12012024	5.244,21	
2239	0030100			00	00000000	18012024	567,61	
2240	0030500			00	00000000	18012024	19,55	
2241	0030100			00	00000000	18012024	127,96	
2242	0040400			00	00000000	18012024	8.862,48	
2243	0030100			00	00000000	18012024	978,07	
2244	0030100			00	00000000	18012024	1.687.806,76	
2245	0030100		2022	00	00000000	18012024	110.721,86	
2246	0030100			00	00000000	18012024	129.990,24	
2247	0030100		2022	00	00000000	18012024	51.983,88	
2248	0030100			00	00000000	18012024	174.932,61	
2249	0030100		2022	00	00000000	18012024	7.474,60	
2250	0030500			00	00000000	18012024	40,22	
2251	0030500		2022	00	00000000	18012024	38,11	
2252	0030500		2022	00	00000000	18012024	2.177,48	
2253	0030500			00	00000000	18012024	1.200,00	
2254	0030500			00	00000000	18012024	45.120,22	
2255	0030500		2022	00	00000000	18012024	3.937,07	
2256	0090200			00	00000000	18012024	10.177,21	
2257	0090200			00	00000000	18012024	2.207,06	
2258	0090200		2022	00	00000000	18012024	111,88	
2259	0030300			00	00000000	18012024	9.109,70	
2260	0030300		2022	00	00000000	18012024	21,65	
2260	0030300		2022	00	00000000	18012024	946,25	
2261	0030300			00	00000000	18012024	87,19	
2262	0040400			00	00000000	18012024	127.144,91	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2263	0040400		2022	00	00000000	18012024	9.932,48	
2264	0040400			00	00000000	18012024	2.501,88	
2265	0090100			00	00000000	18012024	27,49	
2266	0050400		2022	00	00000000	18012024	2.170,31	
2267	0050400			00	00000000	18012024	3,22	
2268	0050400			00	00000000	18012024	0,01	
2269	0040200			00	00000000	18012024	8.236,00	
2270	0040200			00	00000000	18012024	4.200,00	
2271	0040200			00	00000000	18012024	5.680,00	
2272	0040200			00	00000000	18012024	6.248,00	
2273	0040200			00	00000000	18012024	7.100,00	
2274	0040200			00	00000000	18012024	10.000,00	
2275	0040200			00	00000000	18012024	135.000,00	
2276	0020101			00	00000000	18012024	77.218,80	
2277	0040200			00	00000000	25012024	140.000,00	
2278	0040200			00	00000000	25012024	280.000,00	
2279	0040200			00	00000000	25012024	205.000,00	
2280	0040200			00	00000000	25012024	205.000,00	
2281	0040200			00	00000000	25012024	120.000,00	
2282	0040200			00	00000000	25012024	20.000,00	
2283	0040200			00	00000000	25012024	300.000,00	
2284	0020101			00	00000000	01022024	0,89	
2285	0090100			00	00000000	13022024	117.236,16	
2286	0090100			00	00000000	13022024	51,00	

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

55.012.856,68

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3	0008021		2022	00	00000000	18012023		14.257,00
4	0008021		2022	00	00000000	17012023		2.000,00
5	0008021		2022	00	00000000	17012023		4.800,00
6	0001031		2022	00	00000000	17012023		13.017,04
7	0099017		2022	00	00000000	19012023		653,24
8	0099017		2022	00	00000000	19012023		1.202,31
9	0099017		2022	00	00000000	19012023		2.462,75
10	0099017		2022	00	00000000	19012023		5.489,51
11	0099017		2022	00	00000000	19012023		11.463,89
12	0008021		2022	00	00000000	19012023		11.485,38
13	0008021		2022	00	00000000	19012023		1.182,38
14	0008022		2022	00	00000000	19012023		40.150,00
15	0008021		2022	00	00000000	19012023		2.030,60
16	0008021		2022	00	00000000	19012023		2.267,87
17	0008021		2022	00	00000000	19012023		1.490,00
18	0008021		2022	00	00000000	19012023		350,52
19	0001111			00	00000000	19012023		250,00
20	0008021		2022	00	00000000	19012023		2.588,00
21	0008021		2022	00	00000000	19012023		1.761,40
22	0008021		2022	00	00000000	19012023		33.550,00
23	0099017			00	00000000	23012023		10.000,00
24	0099017			00	00000000	24012023		10.000,00
25	0099017			00	00000000	26012023		10.000,00
26	0099017			00	00000000	30012023		10.000,00
27	0099017			00	00000000	23012023		10.000,00
28	0099017			00	00000000	23012023		10.000,00
29	0008021		2022	00	00000000	19012023		1.212,74
30	0008021		2022	00	00000000	19012023		130,78
31	0008021		2022	00	00000000	19012023		211,79
32	0008021		2022	00	00000000	19012023		798,22
33	0008021			00	00000000	23012023		23.201,25
34	0008021		2022	00	00000000	19012023		100,00
35	0008021			00	00000000	19012023		68,78
36	0008021			00	00000000	19012023		1.944,93
37	0008021		2022	00	00000000	20012023		5.262,50
38	0008021		2022	00	00000000	20012023		8.377,50
39	0001111		2022	00	00000000	20012023		1.558,70
40	0001111		2022	00	00000000	20012023		6.832,07
41	0008021			00	00000000	20012023		60,00
42	0001111		2022	00	00000000	20012023		5.695,18
43	0001011		2022	00	00000000	20012023		3.806,40
44	0001111		2022	00	00000000	20012023		5.365,32
45	0001111		2022	00	00000000	20012023		5.711,10
46	0001111		2022	00	00000000	20012023		5.605,49
47	0008021			00	00000000	23012023		312,38
48	0008021			00	00000000	23012023		51,00

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
49	0008021			00	00000000	23012023	1.449,31	
50	0001111			00	00000000	23012023	120,00	
51	0001111		2022	00	00000000	20012023	6.399,30	
52	0008021			00	00000000	23012023	791,45	
53	0001111			00	00000000	23012023	90,00	
54	0001111			00	00000000	23012023	30,00	
55	0008021			00	00000000	23012023	795,45	
56	0008021			00	00000000	23012023	481,23	
57	0008021			00	00000000	23012023	599,61	
58	0008021			00	00000000	23012023	522,42	
59	0008021			00	00000000	23012023	2.539,56	
60	0008021		2022	00	00000000	23012023	400,00	
61	0008021		2022	00	00000000	24012023	51.471,62	
62	0008021			00	00000000	26012023	107.308,21	
63	0008021			00	00000000	26012023	39.719,29	
64	0008021			00	00000000	26012023	320.488,53	
65	0008021			00	00000000	26012023	6.066,89	
66	0008021			00	00000000	26012023	593,37	
67	0008021			00	00000000	26012023	18.362,10	
68	0008021			00	00000000	26012023	17.890,00	
69	0008021			00	00000000	26012023	4.500,00	
70	0008021			00	00000000	26012023	2.158,06	
71	0008021			00	00000000	26012023	228,60	
72	0008021		2022	00	00000000	24012023	87,50	
73	0008021			00	00000000	26012023	25.118,99	
74	0008021			00	00000000	26012023	133,00	
75	0008021		2022	00	00000000	25012023	328,25	
76	0008021		2022	00	00000000	25012023	221,57	
77	0008021		2022	00	00000000	25012023	6.935,70	
78	0008022		2022	00	00000000	25012023	1.322,17	
79	0001031		2022	00	00000000	01022023	1.355,00	
80	0008022			00	00000000	10022023	14.118,97	
81	0008021		2022	00	00000000	26012023	86,21	
82	0001111		2022	00	00000000	26012023	1.438,11	
83	0001111			00	00000000	09022023	250,00	
84	0001111			00	00000000	09022023	30,00	
85	0008021		2022	00	00000000	26012023	390,40	
86	0008021		2022	00	00000000	26012023	289,14	
87	0008021		2022	00	00000000	26012023	1.496,45	
88	0001112		2022	00	00000000	26012023	4.887,32	
89	0008021		2022	00	00000000	26012023	5.694,86	
90	0008021		2022	00	00000000	26012023	2.760,08	
91	0008021		2022	00	00000000	26012023	2.880,76	
92	0008021		2022	00	00000000	26012023	61.015,26	
93	0008021			00	00000000	26012023	1.345,05	
94	0008022		2022	00	00000000	26012023	2.880,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
95	0008021		2022	00	00000000	26012023	5.289,42	
96	0008021			00	00000000	26012023	664,37	
97	0008021		2022	00	00000000	26012023	958,84	
98	0008022		2022	00	00000000	26012023	1.874,74	
99	0001111			00	00000000	27012023	250,00	
100	0008021			00	00000000	26012023	85.294,98	
101	0001111			00	00000000	27012023	120,00	
103	0008021		2022	00	00000000	26012023	780,19	
104	0099017			00	00000000	26012023	177,00	
105	0008021			00	00000000	26012023	320,50	
106	0008021			00	00000000	26012023	791,11	
107	0008022		2022	00	00000000	30012023	196.944,78	
108	0099017			00	00000000	30012023	6.190,60	
109	0008021			00	00000000	30012023	6.190,60	
110	0099017			00	00000000	30012023	30,23	
111	0099017			00	00000000	30012023	392,00	
112	0099017			00	00000000	30012023	17,00	
113	0099017			00	00000000	30012023	10,80	
114	0099017			00	00000000	30012023	100,62	
115	0099017			00	00000000	30012023	15,08	
116	0099017			00	00000000	30012023	27,39	
117	0099017			00	00000000	30012023	110,23	
118	0099017			00	00000000	30012023	58,22	
119	0099017			00	00000000	30012023	90,00	
120	0099017			00	00000000	30012023	56,10	
121	0099017			00	00000000	30012023	162,03	
122	0099017			00	00000000	30012023	585,00	
123	0099017			00	00000000	30012023	370,00	
124	0099017			00	00000000	30012023	268,68	
125	0099017			00	00000000	30012023	169,00	
126	0099017			00	00000000	30012023	205,00	
127	0099017			00	00000000	30012023	44,00	
128	0099017			00	00000000	30012023	90,92	
129	0099017			00	00000000	30012023	29,50	
130	0099017			00	00000000	30012023	87,85	
131	0099017			00	00000000	30012023	582,00	
132	0099017			00	00000000	30012023	780,00	
133	0099017			00	00000000	30012023	250,00	
134	0099017			00	00000000	30012023	2.532,00	
135	0099017			00	00000000	30012023	655,00	
136	0099017			00	00000000	30012023	310,00	
137	0008021			00	00000000	30012023	213,74	
138	0008021			00	00000000	30012023	172,84	
139	0008021			00	00000000	30012023	213,74	
140	0099017			00	00000000	30012023	302,00	
141	0001111		2022	00	00000000	30012023	3.668,11	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
142	0008022		2022	00	00000000	09022023	1.134,12	
143	0008021			00	00000000	01022023	33,67	
144	0008022			00	00000000	01022023	120.097,90	
145	0008023			00	00000000	01022023	29.004,48	
146	0008023			00	00000000	01022023	2.551,30	
147	0008021		2022	00	00000000	01022023	955,56	
148	0008021			00	00000000	01022023	681,92	
149	0008021			00	00000000	01022023	2.306,61	
150	0001111		2022	00	00000000	01022023	2.334,59	
151	0001111			00	00000000	01022023	6.478,00	
152	0008021			00	00000000	02022023	10,15	
153	0099017		2022	00	00000000	03022023	2.184,44	
154	0099017		2022	00	00000000	03022023	205,05	
155	0099017		2022	00	00000000	03022023	159,24	
156	0099017		2022	00	00000000	03022023	16,20	
157	0001011			00	00000000	03022023	10.595,00	
158	0008021		2022	00	00000000	03022023	5.161,87	
159	0001111		2022	00	00000000	03022023	261,22	
160	0001111		2022	00	00000000	03022023	186,58	
161	0001111		2022	00	00000000	09022023	732,00	
162	0008021		2022	00	00000000	06022023	1.259,00	
163	0008022			00	00000000	03022023	4.821,44	
164	0008021			00	00000000	06022023	1.277,78	
165	0008021			00	00000000	06022023	1.039,64	
166	0008021			00	00000000	06022023	4.164,75	
167	0008021			00	00000000	06022023	5,88	
168	0008021			00	00000000	06022023	5,88	
169	0008021			00	00000000	06022023	20,36	
170	0008021		2022	00	00000000	06022023	36,87	
171	0008021		2022	00	00000000	06022023	5,88	
172	0008021			00	00000000	06022023	1.014,71	
173	0008021			00	00000000	06022023	7.920,71	
174	0001031		2022	00	00000000	08022023	179,99	
175	0008021			00	00000000	14022023	500,00	
176	0008021		2022	00	00000000	08022023	1.906,42	
177	0008021			00	00000000	09022023	37.264,93	
178	0008021		2022	00	00000000	09022023	29.027,16	
179	0008022		2022	00	00000000	09022023	3.449,60	
180	0008021		2022	00	00000000	09022023	91,50	
181	0008021		2022	00	00000000	09022023	786,90	
182	0008021		2022	00	00000000	09022023	2.104,50	
183	0008021			00	00000000	09022023	1.598,62	
184	0008021			00	00000000	09022023	3.000,00	
185	0008021			00	00000000	14022023	491,42	
186	0008022			00	00000000	10022023	184.960,00	
187	0008022			00	00000000	10022023	19.477,41	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
188	0008021			00	00000000	14022023	978,62	
189	0008021		2022	00	00000000	14022023	3.836,66	
190	0008021		2022	00	00000000	14022023	2.908,08	
191	0008022			00	00000000	14022023	34.117,30	
192	0008021		2022	00	00000000	14022023	400,00	
193	0001111		2022	00	00000000	14022023	7.952,61	
194	0001111			00	00000000	14022023	3.475,80	
195	0001111		2022	00	00000000	14022023	5.839,82	
196	0001111		2022	00	00000000	14022023	3.451,66	
197	0001081		2022	00	00000000	14022023	2.193,08	
198	0008021		2022	00	00000000	14022023	202,80	
199	0008021		2022	00	00000000	14022023	34.011,42	
200	0008021		2022	00	00000000	14022023	578,32	
201	0008021		2022	00	00000000	14022023	1.458,18	
202	0008021		2022	00	00000000	14022023	5.154,46	
203	0008021		2022	00	00000000	14022023	44.909,37	
204	0008021		2022	00	00000000	15022023	4.671,49	
205	0008021		2022	00	00000000	14022023	39.996,00	
206	0008021		2022	00	00000000	14022023	8.990,25	
207	0008021		2022	00	00000000	14022023	3.295,87	
208	0001111			00	00000000	15022023	500,00	
209	0001111			00	00000000	16022023	259,00	
210	0008021			00	00000000	15022023	4.169,31	
211	0099017			00	00000000	21042023	122,98	
212	0099017			00	00000000	21042023	1.147,40	
213	0001111			00	00000000	16022023	1.559,30	
214	0001111		2022	00	00000000	16022023	2.417,13	
215	0001031		2022	00	00000000	16022023	399,00	
216	0001111		2022	00	00000000	16022023	217,76	
217	0001111			00	00000000	16022023	1.332,69	
218	0001111		2022	00	00000000	16022023	1.074,43	
219	0001081		2022	00	00000000	16022023	264,79	
220	0001081		2022	00	00000000	16022023	139,35	
221	0001081		2022	00	00000000	16022023	1.700,16	
222	0001111		2022	00	00000000	16022023	41.296,58	
223	0001111			00	00000000	16022023	20.443,63	
224	0001111			00	00000000	17022023	250,00	
225	0099017			00	00000000	16022023	635,00	
226	0008022		2022	00	00000000	16022023	30.932,00	
227	0008021		2022	00	00000000	16022023	2.159,83	
228	0008021		2022	00	00000000	16022023	1.060,66	
229	0008021			00	00000000	17022023	12.094,46	
230	0008021			00	00000000	17022023	137.539,74	
231	0008021			00	00000000	17022023	46.489,80	
232	0008021			00	00000000	17022023	104.171,58	
233	0008021			00	00000000	17022023	5.128,50	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
234	0008022			00	00000000	17022023	2.673,86	
235	0008021		2022	00	00000000	17022023	115.484,08	
236	0008021		2022	00	00000000	17022023	37.660,81	
237	0008021			00	00000000	17022023	2.244,09	
238	0008021			00	00000000	17022023	1.073,83	
239	0008021			00	00000000	21022023	33.946,00	
240	0008021			00	00000000	23022023	18,41	
241	0008022		2022	00	00000000	21022023	1.103,62	
242	0008021			00	00000000	21022023	10.718,69	
243	0008021			00	00000000	21022023	218,75	
244	0008021			00	00000000	21022023	218,75	
245	0008021			00	00000000	21022023	218,75	
246	0008021			00	00000000	21022023	681,39	
247	0008021			00	00000000	21022023	927,83	
248	0008022		2022	00	00000000	01032023	57.560,32	
249	0008022		2022	00	00000000	01032023	144.052,01	
250	0008023			00	00000000	24022023	28.929,29	
251	0008021			00	00000000	23022023	177,00	
252	0008021			00	00000000	23022023	5,88	
253	0008021			00	00000000	24022023	844,80	
254	0008021			00	00000000	24022023	2.325,00	
255	0008021			00	00000000	24022023	4.500,00	
256	0008021			00	00000000	24022023	6.020,89	
257	0008021			00	00000000	24022023	17.890,00	
258	0008021			00	00000000	24022023	18.362,10	
259	0008021			00	00000000	24022023	19.870,79	
260	0008021			00	00000000	24022023	316.645,22	
261	0008021			00	00000000	24022023	17,35	
262	0008021			00	00000000	24022023	34.274,87	
263	0008021			00	00000000	24022023	53.029,60	
264	0008022		2022	00	00000000	23022023	73.882,60	
265	0008021			00	00000000	24022023	7.672,48	
266	0001111			00	00000000	24022023	250,00	
267	0008021		2022	00	00000000	24022023	48,80	
268	0001111			00	00000000	24022023	120,00	
269	0008022		2022	00	00000000	24022023	49.455,45	
270	0008022		2022	00	00000000	03032023	31.093,33	
271	0008022		2022	00	00000000	03032023	3.573,90	
272	0008021			00	00000000	27022023	3.223,59	
273	0008021		2022	00	00000000	27022023	17.765,00	
274	0001111		2022	00	00000000	27022023	553,21	
275	0001111		2022	00	00000000	27022023	1.110,82	
276	0001011			00	00000000	27022023	10.595,00	
277	0001111			00	00000000	27022023	6.254,66	
278	0001111			00	00000000	27022023	6.274,59	
279	0001111		2022	00	00000000	27022023	6.100,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
280	0008021			00	00000000	27022023	376,44	
281	0008021		2022	00	00000000	27022023	746,30	
282	0008021			00	00000000	27022023	1.129,45	
283	0008021			00	00000000	27022023	1.099,57	
284	0008022			00	00000000	01032023	20.216,82	
285	0008022		2022	00	00000000	01032023	29.295,61	
286	0008021		2022	00	00000000	01032023	41.651,94	
287	0008021			00	00000000	01032023	16,00	
288	0001111			00	00000000	01032023	6.274,59	
289	0001111			00	00000000	01032023	6.158,29	
290	0008022			00	00000000	01032023	5.153,93	
291	0001111			00	00000000	01032023	6.305,52	
292	0001031		2022	00	00000000	06032023	793,22	
293	0001111		2022	00	00000000	01032023	65,20	
294	0008021			00	00000000	06032023	200,00	
295	0008021			00	00000000	01032023	654,35	
296	0008021			00	00000000	01032023	931,50	
297	0001081		2022	00	00000000	01032023	11.834,00	
298	0001111			00	00000000	01032023	2.262,33	
299	0008021		2022	00	00000000	03032023	549,00	
300	0008021			00	00000000	01032023	50,00	
301	0008021			00	00000000	03032023	6.294,42	
302	0008022		2022	00	00000000	01032023	460,00	
303	0008021			00	00000000	01032023	26.050,00	
304	0001112		2022	00	00000000	01032023	6.084,07	
305	0008021			00	00000000	03032023	180,00	
306	0001081		2022	00	00000000	03032023	321,00	
307	0001081		2022	00	00000000	03032023	6.154,57	
308	0001111		2022	00	00000000	03032023	24.546,59	
309	0001111			00	00000000	03032023	17.063,88	
310	0001111		2022	00	00000000	03032023	5.483,35	
311	0001111		2022	00	00000000	03032023	7.633,39	
312	0008021			00	00000000	03032023	14.851,61	
313	0008021			00	00000000	03032023	33.909,61	
314	0008021			00	00000000	03032023	635,00	
315	0008021		2022	00	00000000	03032023	4.150,00	
316	0008021		2022	00	00000000	03032023	41.500,00	
317	0008021		2022	00	00000000	03032023	14.260,34	
318	0008021		2022	00	00000000	03032023	4.675,00	
319	0008022		2022	00	00000000	03032023	177.100,00	
320	0008021		2022	00	00000000	03032023	20.183,56	
321	0008022		2022	00	00000000	03032023	14.048,14	
322	0008021			00	00000000	06032023	2.992,00	
323	0008021			00	00000000	03032023	516,46	
324	0099017			00	00000000	03032023	9.166,20	
325	0008021			00	00000000	03032023	9.166,20	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
326	0099017			00	00000000	03032023		30,23
327	0099017			00	00000000	03032023		392,00
328	0099017			00	00000000	03032023		17,00
329	0099017			00	00000000	03032023		10,80
330	0099017			00	00000000	03032023		100,62
331	0099017			00	00000000	03032023		15,08
332	0099017			00	00000000	03032023		27,39
333	0099017			00	00000000	03032023		58,22
334	0099017			00	00000000	03032023		110,23
335	0099017			00	00000000	03032023		90,00
336	0099017			00	00000000	03032023		56,10
337	0099017			00	00000000	03032023		168,44
338	0099017			00	00000000	03032023		182,29
339	0099017			00	00000000	03032023		585,00
340	0099017			00	00000000	03032023		370,00
341	0099017			00	00000000	03032023		268,68
342	0099017			00	00000000	03032023		169,00
343	0099017			00	00000000	03032023		205,00
344	0099017			00	00000000	03032023		44,00
345	0099017			00	00000000	03032023		90,92
346	0099017			00	00000000	03032023		29,50
347	0099017			00	00000000	03032023		87,85
348	0099017			00	00000000	03032023		582,00
349	0099017			00	00000000	03032023		780,00
350	0099017			00	00000000	03032023		250,00
351	0099017			00	00000000	03032023		2.532,00
352	0099017			00	00000000	03032023		655,00
353	0099017			00	00000000	03032023		310,00
354	0099017			00	00000000	03032023		302,00
355	0099017			00	00000000	03032023		341,00
356	0008021			00	00000000	03032023		213,74
357	0008021			00	00000000	03032023		172,84
358	0008021			00	00000000	03032023		213,74
359	0008021		2022	00	00000000	03032023		6.822,62
360	0008023			00	00000000	06032023		9.544,08
361	0008021		2022	00	00000000	06032023		796,74
362	0008021		2022	00	00000000	06032023		5.106,92
363	0008021			00	00000000	06032023		3.078,00
364	0008021			00	00000000	06032023		516,00
365	0008021			00	00000000	06032023		270,87
366	0008021			00	00000000	06032023		5,88
367	0008021			00	00000000	06032023		6.508,02
368	0008021		2022	00	00000000	08032023		17.897,00
369	0008021			00	00000000	10032023		567,30
370	0008021		2022	00	00000000	06032023		30,00
371	0008021		2022	00	00000000	06032023		30,00

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
372	0008021		2022	00	00000000	06032023	30,00	
373	0008021		2022	00	00000000	06032023	30,00	
374	0008021		2022	00	00000000	06032023	30,00	
375	0008021		2022	00	00000000	06032023	30,00	
376	0008021		2022	00	00000000	06032023	30,00	
377	0008022		2022	00	00000000	06032023	375,00	
378	0008022		2022	00	00000000	06032023	600,00	
379	0099017			00	00000000	10032023	736,36	
380	0099017			00	00000000	10032023	760,00	
381	0099017			00	00000000	10032023	3.552,34	
382	0008021		2022	00	00000000	08032023	13.200,00	
383	0008021			00	00000000	10032023	200,00	
384	0001111			00	00000000	10032023	250,00	
385	0008021			00	00000000	15032023	143,00	
386	0008021			00	00000000	13032023	119,06	
387	0008021			00	00000000	10032023	799,18	
388	0008021			00	00000000	10032023	241,56	
389	0008021		2022	00	00000000	10032023	244,00	
390	0008021			00	00000000	10032023	760,00	
391	0008021			00	00000000	10032023	1.410,00	
392	0008021		2022	00	00000000	10032023	13.914,56	
393	0008021			00	00000000	13032023	169,00	
394	0008021		2022	00	00000000	16032023	12,38	
395	0001111			00	00000000	15032023	250,00	
396	0008021		2022	00	00000000	15032023	25.800,00	
397	0001111			00	00000000	15032023	536,02	
398	0008021		2022	00	00000000	15032023	7.543,13	
399	0001111		2022	00	00000000	15032023	3.639,53	
400	0008022		2022	00	00000000	15032023	54.890,00	
401	0001031		2022	00	00000000	21032023	1.549,08	
402	0001111			00	00000000	15032023	250,00	
403	0001111			00	00000000	15032023	250,00	
404	0001111			00	00000000	15032023	30,00	
405	0001111			00	00000000	15032023	250,00	
406	0001111			00	00000000	15032023	120,00	
407	0008021			00	00000000	15032023	790,00	
408	0001031		2022	00	00000000	15032023	784,32	
409	0008021		2022	00	00000000	15032023	214,11	
410	0008022		2022	00	00000000	15032023	11.272,50	
411	0008021			00	00000000	15032023	10,18	
412	0008021			00	00000000	15032023	29,40	
413	0008021			00	00000000	15032023	10,33	
414	0008021			00	00000000	15032023	10,33	
415	0012061		2022	00	00000000	15032023	102.142,06	
416	0008021		2022	00	00000000	15032023	650,00	
417	0008021			00	00000000	15032023	4.600,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
418	0008022			00	00000000	15032023	12.854,30	
420	0008021			00	00000000	17032023	31.901,88	
421	0099017		2022	00	00000000	16032023	202,15	
422	0008021		2022	00	00000000	16032023	13.537,84	
423	0099017		2022	00	00000000	16032023	58.199,91	
425	0099017		2022	00	00000000	16032023	440.061,63	
426	0008021		2022	00	00000000	16032023	23.599,00	
427	0008021		2022	00	00000000	16032023	50.192,80	
428	0008021		2022	00	00000000	16032023	4.197,06	
429	0099017		2022	00	00000000	16032023	298,17	
430	0099017			00	00000000	16032023	106,68	
431	0008021			00	00000000	16032023	6.001,66	
432	0099017			00	00000000	16032023	36.561,73	
433	0008021			00	00000000	16032023	51.430,22	
434	0008021			00	00000000	16032023	64.075,70	
435	0008021			00	00000000	16032023	88.667,60	
436	0099017			00	00000000	16032023	104.983,99	
437	0008021			00	00000000	21032023	26.744,44	
438	0008021			00	00000000	21032023	1.845,54	
439	0008021		2022	00	00000000	17032023	7.390,95	
440	0008021		2022	00	00000000	21032023	165.765,83	
441	0099017		2022	00	00000000	21032023	549,82	
442	0008021			00	00000000	21032023	2.990,00	
443	0001111			00	00000000	21032023	200,00	
444	0001111			00	00000000	21032023	200,00	
445	0008021			00	00000000	22032023	44,45	
446	0099017			00	00000000	22032023	60,00	
447	0001011			00	00000000	22032023	5.075,20	
448	0001111		2022	00	00000000	22032023	314,09	
449	0008021		2022	00	00000000	22032023	8.482,73	
450	0008022			00	00000000	22032023	1.377,24	
451	0008021			00	00000000	24032023	254,99	
452	0008021			00	00000000	24032023	322.812,51	
453	0008021			00	00000000	24032023	2.325,00	
454	0008021			00	00000000	24032023	4.500,00	
455	0008021			00	00000000	24032023	6.066,89	
456	0008021			00	00000000	24032023	17.010,00	
457	0008021			00	00000000	24032023	17.890,00	
458	0008021			00	00000000	24032023	18.362,10	
459	0008021			00	00000000	24032023	22.959,72	
460	0008021		2022	00	00000000	24032023	1.033,64	
461	0008021			00	00000000	24032023	101.559,75	
462	0008021			00	00000000	24032023	57.445,92	
463	0008021			00	00000000	22032023	2.400,00	
464	0008021		2022	00	00000000	22032023	3.531,90	
465	0008021		2022	00	00000000	24032023	2.762,54	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
466	0008021		2022	00	00000000	24032023	1.606,65	
467	0008021			00	00000000	22032023	90,00	
468	0008021			00	00000000	24032023	505,78	
469	0008021			00	00000000	22032023	11.781,10	
470	0001111		2022	00	00000000	22032023	5.688,03	
471	0001111		2022	00	00000000	22032023	8.196,82	
472	0001111			00	00000000	23032023	30,00	
473	0001111			00	00000000	23032023	30,00	
474	0001111			00	00000000	24032023	30,00	
475	0008021			00	00000000	22032023	6.461,24	
476	0008021			00	00000000	22032023	107.554,84	
477	0008021			00	00000000	13122023	388,00	
478	0008021			00	00000000	29032023	60,00	
479	0008022		2022	00	00000000	23032023	2.119,28	
480	0008022			00	00000000	23032023	759,86	
481	0008022		2022	00	00000000	23032023	2.376,60	
482	0008022			00	00000000	23032023	2.649,33	
483	0001111			00	00000000	24032023	30,00	
484	0001011		2022	00	00000000	23032023	210,85	
485	0099017			00	00000000	23032023	104,14	
486	0008021			00	00000000	23032023	4.741,89	
487	0099017			00	00000000	23032023	26.915,00	
488	0008021			00	00000000	23032023	87.486,46	
489	0099017			00	00000000	23032023	94.782,55	
490	0008022		2022	00	00000000	24032023	1.833,56	
491	0008022		2022	00	00000000	24032023	3.046,82	
492	0008022		2022	00	00000000	14042023	600,00	
493	0008021		2022	00	00000000	24032023	16.666,60	
494	0008021		2022	00	00000000	24032023	10.143,52	
495	0001111			00	00000000	24032023	2.500,00	
496	0008021		2022	00	00000000	24032023	54.349,97	
497	0008021		2022	00	00000000	24032023	15.432,78	
498	0008021			00	00000000	24032023	972,82	
499	0008021			00	00000000	24032023	6.505,07	
500	0008021			00	00000000	29032023	500,00	
501	0008021			00	00000000	24032023	207,19	
502	0008021			00	00000000	24032023	1.000,00	
503	0008022			00	00000000	24032023	88.007,95	
504	0008021		2022	00	00000000	24032023	110.076,10	
505	0008021		2022	00	00000000	24032023	8.700,43	
506	0008021			00	00000000	24032023	113.753,43	
507	0001111		2022	00	00000000	27032023	1.698,45	
508	0001081			00	00000000	27032023	70.516,00	
509	0001111		2022	00	00000000	27032023	719,32	
510	0001081			00	00000000	27032023	6.222,49	
511	0001111			00	00000000	28032023	120,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
512	0008021			00	00000000	27032023	1.106,39	
513	0008021			00	00000000	27032023	6.812,00	
514	0001111			00	00000000	28032023	250,00	
515	0001111			00	00000000	27032023	6.844,66	
516	0001111		2022	00	00000000	27032023	7.026,87	
517	0008021		2022	00	00000000	27032023	35.332,97	
518	0008021		2022	00	00000000	27032023	8.818,10	
519	0008021			00	00000000	13042023	26.486,28	
520	0008021			00	00000000	13042023	1.470,10	
521	0008021			00	00000000	29032023	60,00	
522	0008023		2022	00	00000000	28032023	4.417,84	
523	0008021			00	00000000	30032023	30,00	
524	0008021			00	00000000	30032023	30,00	
525	0008021			00	00000000	30032023	30,00	
526	0008021			00	00000000	29032023	29.182,40	
527	0008021		2022	00	00000000	29032023	4.214,78	
528	0008021			00	00000000	30032023	38,44	
529	0008021		2022	00	00000000	30032023	74,79	
530	0008022		2022	00	00000000	30032023	6.861,79	
531	0008021			00	00000000	30032023	8,21	
532	0008021		2022	00	00000000	30032023	18,35	
533	0001011			00	00000000	30032023	10.595,00	
534	0008022		2022	00	00000000	30032023	30,00	
535	0008022		2022	00	00000000	30032023	30,00	
536	0008021			00	00000000	06042023	1.094,95	
537	0008023			00	00000000	31032023	10.962,72	
538	0099017			00	00000000	31032023	9.037,71	
539	0008021			00	00000000	31032023	9.037,71	
540	0099017			00	00000000	31032023	30,23	
541	0099017			00	00000000	31032023	392,00	
542	0099017			00	00000000	31032023	17,00	
543	0099017			00	00000000	31032023	10,80	
544	0099017			00	00000000	31032023	100,62	
545	0099017			00	00000000	31032023	15,08	
546	0099017			00	00000000	31032023	27,39	
547	0099017			00	00000000	31032023	58,22	
548	0099017			00	00000000	31032023	110,23	
549	0099017			00	00000000	31032023	90,00	
550	0099017			00	00000000	31032023	56,10	
551	0099017			00	00000000	31032023	155,12	
552	0099017			00	00000000	31032023	585,00	
553	0099017			00	00000000	31032023	370,00	
554	0099017			00	00000000	31032023	563,19	
555	0099017			00	00000000	31032023	169,00	
556	0099017			00	00000000	31032023	205,00	
557	0099017			00	00000000	31032023	44,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
558	0099017			00	00000000	31032023	90,92	
559	0099017			00	00000000	31032023	29,50	
560	0099017			00	00000000	31032023	87,85	
561	0099017			00	00000000	31032023	582,00	
562	0099017			00	00000000	31032023	780,00	
563	0099017			00	00000000	31032023	250,00	
564	0099017			00	00000000	31032023	2.532,00	
565	0099017			00	00000000	31032023	655,00	
566	0099017			00	00000000	31032023	310,00	
567	0099017			00	00000000	31032023	341,00	
568	0008021			00	00000000	31032023	213,74	
569	0008021			00	00000000	31032023	172,84	
570	0008021			00	00000000	31032023	213,74	
571	0001111			00	00000000	03042023	5.911,33	
572	0001111			00	00000000	03042023	5.911,34	
573	0001111			00	00000000	03042023	5.819,07	
574	0001111			00	00000000	03042023	5.928,81	
575	0001111			00	00000000	03042023	5.928,81	
576	0008021			00	00000000	03042023	4.568,00	
577	0001111		2022	00	00000000	03042023	1,77	
578	0001111		2022	00	00000000	03042023	0,52	
579	0001111		2022	00	00000000	03042023	0,94	
580	0008021			00	00000000	03042023	8.364,83	
581	0001111			00	00000000	03042023	15.354,95	
582	0008021		2022	00	00000000	03042023	512,40	
583	0008021		2022	00	00000000	03042023	70.797,19	
584	0008022		2022	00	00000000	03042023	10.155,51	
585	0008023			00	00000000	03042023	9.668,16	
586	0001011			00	00000000	03042023	2.525,00	
587	0001011		2022	00	00000000	03042023	9.722,27	
588	0008021			00	00000000	04042023	689,70	
589	0008021			00	00000000	04042023	408,21	
590	0008021			00	00000000	04042023	759,21	
591	0008021			00	00000000	04042023	836,16	
592	0008021			00	00000000	04042023	2.348,04	
593	0008021			00	00000000	04042023	1.094,80	
594	0008021			00	00000000	04042023	572,35	
595	0008021			00	00000000	04042023	1.648,62	
596	0008022		2022	00	00000000	04042023	875,96	
597	0008021			00	00000000	04042023	13,65	
598	0008021		2022	00	00000000	04042023	27,23	
599	0008021			00	00000000	04042023	5.551,49	
600	0008021			00	00000000	04042023	1.942,35	
601	0001081			00	00000000	04042023	6.691,29	
602	0008021		2022	00	00000000	04042023	7.206,37	
604	0008022			00	00000000	04042023	5.242,72	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
605	0008022			00	00000000	04042023	3.223,88	
606	0008022		2022	00	00000000	04042023	5.465,37	
607	0008022		2022	00	00000000	04042023	46.310,00	
608	0008021		2022	00	00000000	04042023	25.078,90	
609	0008021		2022	00	00000000	04042023	18.233,60	
610	0008021		2022	00	00000000	05042023	1.626,80	
611	0001111			00	00000000	05042023	4.318,02	
612	0008021			00	00000000	05042023	752,69	
613	0008021			00	00000000	05042023	752,70	
614	0008021			00	00000000	05042023	752,70	
615	0008021			00	00000000	05042023	752,70	
616	0008021			00	00000000	05042023	752,70	
617	0008021			00	00000000	05042023	752,70	
618	0008021			00	00000000	05042023	752,70	
619	0012061		2022	00	00000000	13042023	410,00	
620	0008021			00	00000000	13042023	1.137,46	
621	0008021			00	00000000	13042023	11.333,63	
622	0008022			00	00000000	13042023	7.954,91	
623	0001011			00	00000000	06042023	3.806,40	
624	0008022		2022	00	00000000	06042023	75.845,00	
625	0008021			00	00000000	06042023	400,00	
626	0008021			00	00000000	06042023	882,58	
627	0008021			00	00000000	06042023	400,00	
628	0008021			00	00000000	06042023	3.300,87	
629	0008021			00	00000000	06042023	2.285,00	
630	0008021		2022	00	00000000	06042023	27.100,46	
631	0001111			00	00000000	06042023	1.750,69	
632	0008022		2022	00	00000000	06042023	2.853,72	
633	0008022		2022	00	00000000	07042023	33.518,38	
634	0008022			00	00000000	07042023	45.021,62	
635	0008021			00	00000000	13042023	313,25	
636	0008021			00	00000000	13042023	2.012,76	
637	0008023		2022	00	00000000	13042023	111.340,12	
639	0008021			00	00000000	13042023	50,00	
640	0008021			00	00000000	13042023	49,53	
641	0008021		2022	00	00000000	13042023	90,98	
642	0008021			00	00000000	13042023	32.340,00	
643	0008021			00	00000000	13042023	200,00	
644	0008021			00	00000000	14042023	1.607,85	
645	0008021			00	00000000	13042023	2.284,44	
646	0008021			00	00000000	13042023	1.422,65	
647	0001111			00	00000000	14042023	2.072,59	
648	0001111			00	00000000	14042023	1.125,30	
649	0008021		2022	00	00000000	21042023	79,73	
650	0008021			00	00000000	17042023	29,40	
651	0008022		2022	00	00000000	17042023	16.692,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
652	0008023			00	00000000	17042023	3.457,70	
653	0008022		2022	00	00000000	17042023	848,07	
654	0008022		2022	00	00000000	17042023	1.409,28	
655	0008021			00	00000000	18042023	626,00	
656	0008021			00	00000000	18042023	641,68	
657	0008021		2022	00	00000000	18042023	1.431,41	
658	0008022			00	00000000	18042023	264.183,48	
659	0008021			00	00000000	18042023	20,00	
660	0008021		2022	00	00000000	18042023	11.535,91	
661	0008021			00	00000000	18042023	150,00	
662	0008021			00	00000000	20042023	4.265,00	
663	0001111		2022	00	00000000	21042023	425,72	
664	0001081		2022	00	00000000	21042023	18,60	
665	0001081		2022	00	00000000	21042023	18,60	
666	0001081		2022	00	00000000	21042023	10,00	
667	0001081		2022	00	00000000	21042023	9,30	
668	0001081			00	00000000	21042023	3.458,90	
669	0008021			00	00000000	21042023	15.210,74	
670	0099017			00	00000000	21042023	847,00	
671	0008021			00	00000000	21042023	1.859,40	
672	0008021		2022	00	00000000	21042023	6.371,18	
673	0001111			00	00000000	21042023	6.853,81	
674	0001111		2022	00	00000000	21042023	56,67	
675	0008021			00	00000000	21042023	23.980,00	
676	0001111			00	00000000	21042023	30,00	
677	0001111			00	00000000	21042023	60,00	
678	0001111			00	00000000	21042023	120,00	
679	0008021			00	00000000	21042023	450,34	
680	0008021			00	00000000	21042023	48,00	
681	0008021			00	00000000	21042023	1.524,52	
682	0008021			00	00000000	21042023	7.606,00	
683	0008021			00	00000000	21042023	3.516,39	
684	0008021			00	00000000	21042023	5.664,00	
685	0099017			00	00000000	21042023	1.958,31	
686	0099017			00	00000000	21042023	10.063,74	
687	0008021			00	00000000	26042023	315.455,27	
688	0008021			00	00000000	26042023	6.020,89	
689	0008021			00	00000000	26042023	239,43	
690	0008021			00	00000000	26042023	18.362,10	
691	0008021			00	00000000	26042023	17.890,00	
692	0008021			00	00000000	26042023	4.500,00	
693	0008021			00	00000000	26042023	2.325,00	
694	0008021			00	00000000	26042023	129,15	
695	0008021			00	00000000	26042023	21.959,72	
696	0008021			00	00000000	26042023	17.010,00	
697	0008021			00	00000000	26042023	33.524,02	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
698	0008021			00	00000000	13122023	3.624,83	
699	0008021			00	00000000	21042023	6.509,02	
700	0008021			00	00000000	21042023	1.627,35	
701	0001111			00	00000000	24042023	120,00	
702	0001111			00	00000000	24042023	120,00	
703	0001111			00	00000000	24042023	250,00	
704	0008022		2022	00	00000000	21042023	6.519,07	
705	0008021			00	00000000	21042023	11.610,98	
706	0008021		2022	00	00000000	21042023	256,20	
707	0008021		2022	00	00000000	21042023	151,88	
708	0008022			00	00000000	21042023	10.217,95	
709	0008022		2022	00	00000000	21042023	50.915,65	
710	0008021			00	00000000	26042023	7.321,07	
711	0008021			00	00000000	27042023	6.781,78	
712	0008021		2022	00	00000000	27042023	1.059,00	
713	0008021		2022	00	00000000	27042023	40.248,00	
714	0008022		2022	00	00000000	27042023	7.794,69	
715	0008021		2022	00	00000000	28042023	30,00	
716	0008021		2022	00	00000000	28042023	30,00	
717	0008022		2022	00	00000000	28042023	30,00	
718	0008022		2022	00	00000000	28042023	225,00	
719	0008022		2022	00	00000000	28042023	225,00	
720	0008022		2022	00	00000000	28042023	375,00	
721	0008022		2022	00	00000000	28042023	375,00	
722	0001081		2022	00	00000000	27042023	20,15	
723	0001081		2022	00	00000000	27042023	59,75	
724	0008021			00	00000000	27042023	551,91	
725	0001111			00	00000000	27042023	6.788,71	
726	0001011			00	00000000	27042023	10.595,00	
727	0008021			00	00000000	27042023	5.873,74	
728	0001111			00	00000000	27042023	6.788,71	
729	0008022			00	00000000	02052023	48.239,73	
730	0008022			00	00000000	02052023	65.133,46	
731	0008022			00	00000000	02052023	167.573,63	
732	0008022			00	00000000	02052023	4.567,80	
733	0001111			00	00000000	02052023	250,00	
734	0008021			00	00000000	02052023	159,30	
735	0001111			00	00000000	02052023	6.812,47	
736	0001111			00	00000000	02052023	6.812,47	
737	0001111			00	00000000	02052023	6.685,98	
738	0008021		2022	00	00000000	02052023	1.893,70	
740	0001111			00	00000000	02052023	2.849,29	
741	0008021			00	00000000	03052023	10,33	
742	0001111			00	00000000	03052023	18,28	
743	0001111		2022	00	00000000	03052023	126,08	
744	0001111		2022	00	00000000	03052023	3.730,70	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
745	0008021			00	00000000	03052023	3.322,88	
746	0008021			00	00000000	03052023	392,66	
747	0008021		2022	00	00000000	03052023	27.100,46	
748	0008021			00	00000000	03052023	936,00	
749	0008021			00	00000000	03052023	1.301,10	
750	0008022			00	00000000	03052023	7.839,90	
751	0099017			00	00000000	04052023	6.700,01	
752	0099017			00	00000000	04052023	30,23	
753	0099017			00	00000000	04052023	408,00	
754	0099017			00	00000000	04052023	17,00	
755	0008021			00	00000000	04052023	6.700,01	
756	0099017			00	00000000	04052023	10,80	
757	0099017			00	00000000	04052023	100,62	
758	0099017			00	00000000	04052023	15,08	
759	0099017			00	00000000	04052023	27,39	
760	0099017			00	00000000	04052023	58,22	
761	0099017			00	00000000	04052023	110,23	
762	0099017			00	00000000	04052023	90,00	
763	0099017			00	00000000	04052023	56,10	
764	0099017			00	00000000	04052023	585,00	
765	0099017			00	00000000	04052023	370,00	
766	0099017			00	00000000	04052023	563,19	
767	0099017			00	00000000	04052023	169,00	
768	0099017			00	00000000	04052023	205,00	
769	0099017			00	00000000	04052023	44,00	
770	0099017			00	00000000	04052023	90,92	
771	0099017			00	00000000	04052023	29,50	
772	0099017			00	00000000	04052023	87,85	
773	0099017			00	00000000	04052023	582,00	
774	0099017			00	00000000	04052023	780,00	
775	0099017			00	00000000	04052023	250,00	
776	0099017			00	00000000	04052023	2.532,00	
777	0099017			00	00000000	04052023	655,00	
778	0099017			00	00000000	04052023	310,00	
779	0099017			00	00000000	04052023	341,00	
780	0008021			00	00000000	04052023	253,08	
781	0008021			00	00000000	04052023	201,73	
782	0008021			00	00000000	04052023	243,37	
783	0008021			00	00000000	05052023	14.592,00	
784	0008022		2022	00	00000000	05052023	5.594,92	
785	0008021			00	00000000	05052023	1.696,02	
786	0008021			00	00000000	05052023	1.693,11	
787	0008022		2022	00	00000000	09052023	25.567,29	
788	0001111			00	00000000	09052023	120,00	
789	0001111			00	00000000	09052023	30,00	
790	0001111			00	00000000	09052023	30,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
791	0001111			00	00000000	09052023	120,00	
792	0001111			00	00000000	09052023	60,00	
793	0001111			00	00000000	09052023	120,00	
794	0001111			00	00000000	09052023	60,00	
795	0001111			00	00000000	09052023	120,00	
796	0001111			00	00000000	09052023	60,00	
797	0008022		2022	00	00000000	09052023	225,00	
798	0008022		2022	00	00000000	09052023	225,00	
799	0008021			00	00000000	09052023	158,00	
800	0008021			00	00000000	09052023	189,30	
801	0008021			00	00000000	09052023	556,80	
802	0001111			00	00000000	09052023	640,00	
803	0008021			00	00000000	09052023	383,00	
804	0008021			00	00000000	09052023	6.534,32	
805	0008021			00	00000000	09052023	1.714,88	
806	0008021			00	00000000	09052023	366,00	
807	0008021			00	00000000	09052023	30.690,00	
808	0008021			00	00000000	10052023	40.625,04	
809	0001111		2022	00	00000000	10052023	483,53	
810	0001111			00	00000000	10052023	40.397,24	
811	0001111			00	00000000	10052023	9.585,90	
812	0008021			00	00000000	10052023	6.258,89	
813	0008021			00	00000000	10052023	18.700,00	
814	0001081		2022	00	00000000	10052023	2.191,10	
815	0008022			00	00000000	10052023	3.305,76	
816	0001111			00	00000000	10052023	6.077,55	
817	0008021			00	00000000	10052023	258,08	
818	0001111			00	00000000	11052023	120,00	
819	0001111			00	00000000	11052023	30,00	
820	0001111			00	00000000	11052023	60,00	
821	0008021			00	00000000	10052023	5.806,87	
822	0008021			00	00000000	10052023	89.540,15	
823	0008021			00	00000000	10052023	1.029,60	
824	0008021			00	00000000	10052023	936,00	
825	0008021			00	00000000	10052023	936,00	
826	0008022			00	00000000	10052023	85.538,25	
827	0008022			00	00000000	10052023	219.257,45	
828	0008021			00	00000000	12052023	1.031,88	
829	0001111			00	00000000	12052023	120,00	
830	0001081			00	00000000	12052023	236,33	
831	0001081			00	00000000	12052023	5.000,00	
832	0001111			00	00000000	12052023	25.785,83	
833	0008021			00	00000000	12052023	249,42	
834	0001111			00	00000000	12052023	752,45	
835	0008021			00	00000000	12052023	16,00	
836	0008021			00	00000000	12052023	239,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
837	0008021			00	00000000	12052023	2.116,34	
838	0008021			00	00000000	12052023	4.265,00	
839	0008021			00	00000000	12052023	6.479,00	
840	0008021			00	00000000	15052023	175,06	
841	0008021			00	00000000	15052023	1.053,12	
842	0008021			00	00000000	15052023	2.106,00	
843	0001111		2022	00	00000000	15052023	12.345,18	
844	0001111			00	00000000	15052023	2.068,43	
845	0008021			00	00000000	25082023	17.656,00	
846	0001081			00	00000000	17052023	16.470,00	
847	0001082		2022	00	00000000	17052023	12.375,68	
848	0001082		2022	00	00000000	17052023	9.774,64	
849	0008022		2022	00	00000000	17052023	1.053,23	
850	0008021			00	00000000	17052023	488,00	
851	0008021			00	00000000	17052023	171,55	
852	0008021		2022	00	00000000	17052023	932,52	
853	0008021			00	00000000	17052023	822,27	
855	0099017			00	00000000	18052023	1.228,67	
856	0099017			00	00000000	18052023	2.523,52	
857	0099017			00	00000000	18052023	6.321,54	
858	0001081		2022	00	00000000	18052023	849,12	
859	0008022		2022	00	00000000	18052023	818,39	
860	0008021			00	00000000	18052023	3.037,00	
861	0008021			00	00000000	18052023	101,55	
863	0008021			00	00000000	18052023	800,00	
864	0008021			00	00000000	18052023	1.538,96	
865	0001111			00	00000000	19052023	200,00	
866	0008021			00	00000000	19052023	200,00	
867	0001111			00	00000000	18052023	1.698,45	
868	0001081			00	00000000	18052023	4.871,36	
869	0001111			00	00000000	22052023	139,00	
870	0001111			00	00000000	22052023	27,00	
871	0008021			00	00000000	19052023	1.603,82	
872	0008021			00	00000000	19052023	274,11	
873	0008021			00	00000000	19052023	1.850,52	
874	0008021			00	00000000	19052023	5.420,71	
875	0008021			00	00000000	23052023	195,48	
876	0008021			00	00000000	23052023	2.801,88	
877	0008021			00	00000000	23052023	18.144,50	
878	0008022		2022	00	00000000	23052023	30.580,00	
879	0008021		2022	00	00000000	23052023	3.085,43	
880	0001111			00	00000000	22052023	3.767,95	
881	0008021			00	00000000	23052023	50,00	
882	0008021			00	00000000	23052023	20,00	
883	0008021			00	00000000	23052023	970,01	
884	0008022		2022	00	00000000	23052023	4.107,63	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
885	0008022		2022	00	00000000	23052023	1.617,42	
886	0008021			00	00000000	12062023	315.348,88	
887	0008021			00	00000000	12062023	5.974,89	
888	0008021			00	00000000	12062023	603,78	
889	0008021			00	00000000	12062023	18.362,10	
890	0008021			00	00000000	12062023	17.890,00	
891	0008021			00	00000000	12062023	4.500,00	
892	0008021			00	00000000	12062023	17.010,00	
893	0008021		2022	00	00000000	23052023	698,16	
894	0008021			00	00000000	12062023	32.514,02	
895	0008021			00	00000000	12062023	2.325,00	
896	0008021			00	00000000	12062023	323,92	
897	0008021			00	00000000	12062023	23.219,45	
898	0008021			00	00000000	12062023	35.913,76	
899	0008021			00	00000000	12062023	77.323,48	
900	0008021			00	00000000	12062023	331.732,47	
901	0008022			00	00000000	24052023	137.640,82	
902	0001111			00	00000000	24052023	5.147,61	
903	0001111			00	00000000	24052023	5.052,68	
904	0008021			00	00000000	12062023	1.599,28	
905	0008022			00	00000000	24052023	96.937,26	
906	0008021			00	00000000	24052023	2.376,00	
907	0008021			00	00000000	24052023	4.707,89	
908	0001111			00	00000000	25052023	5.135,69	
909	0008021			00	00000000	25052023	13.950,46	
910	0008021			00	00000000	25052023	102.887,19	
911	0008021		2022	00	00000000	25052023	8.182,23	
912	0008022			00	00000000	25052023	16.700,35	
913	0008022			00	00000000	25052023	43.684,84	
914	0008022			00	00000000	25052023	29.649,26	
915	0008022			00	00000000	25052023	6.454,65	
916	0008021			00	00000000	25052023	2.062,26	
917	0008022			00	00000000	25052023	52.318,56	
918	0008021			00	00000000	25052023	1.051,35	
919	0008021			00	00000000	31052023	840,00	
920	0008022		2022	00	00000000	25052023	88.717,85	
921	0008022		2022	00	00000000	25052023	93.161,30	
922	0008022			00	00000000	25052023	123.260,85	
923	0001111			00	00000000	25052023	5.378,13	
924	0008021			00	00000000	25052023	64.167,72	
925	0008021			00	00000000	25052023	11,32	
926	0008021			00	00000000	25052023	5,88	
927	0008021			00	00000000	25052023	16,42	
928	0099017		2022	00	00000000	25052023	127,87	
929	0099017		2022	00	00000000	25052023	857,00	
930	0008021			00	00000000	25052023	1.619,89	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
931	0008021			00	00000000	26052023	1.100,00	
932	0001111			00	00000000	31052023	250,00	
933	0008021			00	00000000	31052023	3.005,39	
934	0008021			00	00000000	31052023	3.186,49	
935	0001011			00	00000000	31052023	10.595,00	
936	0001111			00	00000000	31052023	6.844,66	
937	0001111		2022	00	00000000	31052023	76,81	
938	0008021			00	00000000	31052023	18.121,40	
939	0008021			00	00000000	31052023	11.305,07	
940	0099017			00	00000000	31052023	11.305,07	
941	0099017			00	00000000	31052023	30,23	
942	0099017			00	00000000	31052023	408,00	
943	0099017			00	00000000	31052023	17,00	
944	0099017			00	00000000	31052023	10,80	
945	0099017			00	00000000	31052023	100,62	
946	0099017			00	00000000	31052023	15,08	
947	0099017			00	00000000	31052023	27,39	
948	0099017			00	00000000	31052023	58,22	
949	0099017			00	00000000	31052023	110,23	
950	0099017			00	00000000	31052023	90,00	
951	0099017			00	00000000	31052023	56,10	
952	0099017			00	00000000	31052023	585,00	
953	0099017			00	00000000	31052023	370,00	
954	0099017			00	00000000	31052023	563,19	
955	0099017			00	00000000	31052023	169,00	
956	0099017			00	00000000	31052023	205,00	
957	0099017			00	00000000	31052023	44,00	
958	0099017			00	00000000	31052023	90,92	
959	0099017			00	00000000	31052023	29,50	
960	0099017			00	00000000	31052023	87,85	
961	0099017			00	00000000	31052023	582,00	
962	0099017			00	00000000	31052023	780,00	
963	0099017			00	00000000	31052023	250,00	
964	0099017			00	00000000	31052023	2.532,00	
965	0099017			00	00000000	31052023	655,00	
966	0099017			00	00000000	31052023	310,00	
967	0099017			00	00000000	31052023	341,00	
968	0008021			00	00000000	31052023	468,21	
969	0008021			00	00000000	31052023	256,87	
970	0008021			00	00000000	31052023	461,54	
971	0008021			00	00000000	31052023	516,00	
972	0001111			00	00000000	01062023	120,00	
973	0001111			00	00000000	01062023	60,00	
974	0008021			00	00000000	31052023	649,08	
975	0008021			00	00000000	31052023	256,00	
976	0001111			00	00000000	01062023	60,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
977	0001111			00	00000000	01062023	250,00	
978	0008022		2022	00	00000000	31052023	55.812,22	
979	0008023			00	00000000	31052023	1.136,20	
980	0008023			00	00000000	31052023	28.632,24	
981	0008021			00	00000000	31052023	5,88	
982	0008021			00	00000000	31052023	11,76	
983	0008021			00	00000000	31052023	5,88	
984	0008021			00	00000000	05062023	671,15	
985	0008021			00	00000000	05062023	825,00	
986	0001081			00	00000000	05062023	3.458,90	
987	0001111			00	00000000	05062023	20.443,63	
988	0001111			00	00000000	05062023	5.135,69	
989	0008021		2022	00	00000000	05062023	6.463,00	
990	0008021			00	00000000	05062023	924,95	
991	0008021			00	00000000	05062023	5.204,78	
992	0008021			00	00000000	05062023	3.145,52	
993	0008021			00	00000000	05062023	880,00	
994	0008021			00	00000000	05062023	1.133,99	
995	0008021			00	00000000	09062023	40.810,00	
996	0008021			00	00000000	09062023	45.329,93	
997	0008022		2022	00	00000000	09062023	28.380,00	
998	0008021			00	00000000	05062023	5.662,37	
999	0008021			00	00000000	05062023	86.799,56	
1000	0008021			00	00000000	06062023	11.113,67	
1001	0008021			00	00000000	07062023	200,00	
1002	0008021			00	00000000	07062023	20,00	
1003	0008021			00	00000000	21062023	17,64	
1004	0008021			00	00000000	07062023	5,88	
1005	0008022		2022	00	00000000	07062023	5.872,71	
1006	0008021			00	00000000	09062023	510,69	
1007	0001111			00	00000000	09062023	60,00	
1008	0001111			00	00000000	09062023	1.085,54	
1009	0001111			00	00000000	09062023	8,75	
1010	0001111			00	00000000	09062023	8,75	
1011	0001111			00	00000000	09062023	8,75	
1012	0001111			00	00000000	09062023	8,75	
1013	0001111			00	00000000	09062023	120,00	
1014	0008021			00	00000000	09062023	1.502,54	
1015	0008021			00	00000000	09062023	50,00	
1016	0001111			00	00000000	09062023	30,00	
1017	0001111			00	00000000	09062023	60,00	
1018	0008023			00	00000000	09062023	739.682,36	
1019	0008021		2022	00	00000000	09062023	1.098,86	
1020	0008022			00	00000000	14062023	91.861,29	
1021	0008022			00	00000000	09062023	252.519,56	
1022	0008021		2022	00	00000000	09062023	429,74	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1023	0008021		2022	00	00000000	09062023	2.714,69	
1024	0008021			00	00000000	09062023	82.509,90	
1025	0008021			00	00000000	09062023	40.700,00	
1026	0008022			00	00000000	12062023	9.293,96	
1027	0008022			00	00000000	12062023	7.149,69	
1028	0008021			00	00000000	13062023	168,00	
1029	0001111			00	00000000	12062023	10.624,50	
1030	0008021			00	00000000	13062023	339,84	
1031	0001031			00	00000000	13062023	429,60	
1032	0008021			00	00000000	13062023	7.730,41	
1033	0008021			00	00000000	19062023	1.217,77	
1034	0008021			00	00000000	19062023	5.097,18	
1035	0008021			00	00000000	19062023	213,31	
1036	0008021			00	00000000	19062023	17.826,16	
1037	0008021			00	00000000	19062023	2.142,46	
1038	0008021			00	00000000	19062023	0,01	
1039	0008021			00	00000000	19062023	604.006,95	
1040	0008021			00	00000000	19062023	4.487,39	
1041	0008021			00	00000000	19062023	5.974,89	
1042	0008021			00	00000000	19062023	10,41	
1043	0008021			00	00000000	19062023	36.724,20	
1044	0008021			00	00000000	19062023	17.890,00	
1045	0008021			00	00000000	19062023	4.500,00	
1046	0008021			00	00000000	19062023	17.010,00	
1047	0008021			00	00000000	19062023	30.919,02	
1048	0008021			00	00000000	19062023	2.325,00	
1049	0008021			00	00000000	19062023	438,15	
1050	0008021			00	00000000	19062023	44.662,59	
1051	0008022			00	00000000	15062023	12.065,90	
1052	0008021			00	00000000	15062023	1.200,00	
1053	0008021			00	00000000	16062023	139,00	
1054	0008021			00	00000000	15062023	518,50	
1055	0008021		2022	00	00000000	15062023	756,40	
1056	0008022			00	00000000	15062023	26.386,42	
1057	0008023		2022	00	00000000	15062023	20.786,40	
1058	0008022			00	00000000	15062023	418,39	
1059	0008022		2022	00	00000000	15062023	184.356,15	
1060	0008022			00	00000000	15062023	3.724,66	
1061	0001111			00	00000000	15062023	8,75	
1062	0001111			00	00000000	15062023	8,75	
1063	0008021			00	00000000	19062023	96,00	
1064	0001111			00	00000000	19062023	120,00	
1065	0001111			00	00000000	19062023	120,00	
1066	0008022			00	00000000	21062023	28.632,24	
1067	0008022			00	00000000	21062023	28.871,42	
1068	0008021			00	00000000	19062023	1.985,42	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1069	0008023			00	00000000	21062023		26.587,44
1070	0008021			00	00000000	21062023		20.398,64
1071	0008021			00	00000000	21062023		9.940,39
1072	0008021			00	00000000	21062023		101.559,81
1073	0099017			00	00000000	21062023		12.623,91
1074	0099017			00	00000000	21062023		30,23
1075	0099017			00	00000000	21062023		409,00
1076	0099017			00	00000000	21062023		17,00
1077	0099017			00	00000000	21062023		10,80
1078	0099017			00	00000000	21062023		102,21
1079	0099017			00	00000000	21062023		15,08
1080	0099017			00	00000000	21062023		27,39
1081	0099017			00	00000000	21062023		37,06
1082	0099017			00	00000000	21062023		110,81
1083	0099017			00	00000000	21062023		90,00
1084	0099017			00	00000000	21062023		56,10
1085	0099017			00	00000000	21062023		585,00
1086	0099017			00	00000000	21062023		370,00
1087	0099017			00	00000000	21062023		563,19
1088	0099017			00	00000000	21062023		169,00
1089	0099017			00	00000000	21062023		205,00
1090	0099017			00	00000000	21062023		44,00
1091	0099017			00	00000000	21062023		90,92
1092	0099017			00	00000000	21062023		87,85
1093	0099017			00	00000000	21062023		582,00
1094	0099017			00	00000000	21062023		780,00
1095	0099017			00	00000000	21062023		250,00
1096	0099017			00	00000000	21062023		2.532,00
1097	0099017			00	00000000	21062023		655,00
1098	0099017			00	00000000	21062023		310,00
1099	0099017			00	00000000	21062023		341,00
1100	0008021			00	00000000	21062023		458,67
1101	0008021			00	00000000	21062023		325,25
1102	0008021			00	00000000	21062023		448,97
1103	0008021			00	00000000	21062023		10,33
1104	0008021			00	00000000	21062023		17,64
1105	0008021			00	00000000	21062023		11,76
1106	0008021			00	00000000	22062023		23,52
1107	0008022		2022	00	00000000	21062023		602,03
1108	0008021		2022	00	00000000	21062023		634,69
1109	0008021		2022	00	00000000	21062023		63,47
1110	0008022			00	00000000	21062023		11.326,78
1111	0008021			00	00000000	21062023		12.623,91
1112	0099017			00	00000000	21062023		521,08
1113	0099017			00	00000000	21062023		2.782,41
1114	0099017			00	00000000	21062023		4.231,14

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1115	0001111			00	00000000	22062023	30,00	
1116	0001111			00	00000000	22062023	30,00	
1117	0001111			00	00000000	22062023	120,00	
1118	0001111			00	00000000	22062023	30,00	
1119	0008022			00	00000000	22062023	5.978,00	
1120	0008021			00	00000000	22062023	200,00	
1121	0008021			00	00000000	22062023	200,00	
1122	0008021			00	00000000	23062023	15.090,00	
1123	0001111			00	00000000	29062023	30,00	
1124	0008021			00	00000000	22062023	354,38	
1125	0001111			00	00000000	23062023	3.541,67	
1126	0001111			00	00000000	26062023	401,42	
1127	0001111			00	00000000	26062023	3.639,53	
1128	0001111			00	00000000	26062023	736,02	
1129	0001111			00	00000000	26062023	578,64	
1130	0001111		2022	00	00000000	26062023	649,44	
1131	0001111			00	00000000	26062023	7.146,96	
1132	0001111		2022	00	00000000	26062023	356,08	
1133	0001111			00	00000000	26062023	6.636,16	
1134	0001081			00	00000000	26062023	4.846,79	
1135	0001081			00	00000000	26062023	300,00	
1136	0001111			00	00000000	26062023	25.875,37	
1137	0008021			00	00000000	26062023	2.000,00	
1138	0008021			00	00000000	26062023	4.039,00	
1139	0008022		2022	00	00000000	26062023	82.359,71	
1140	0008022			00	00000000	26062023	330.425,66	
1141	0001111			00	00000000	26062023	250,00	
1142	0008022			00	00000000	26062023	74.362,20	
1143	0008022			00	00000000	26062023	148.514,30	
1144	0008022		2022	00	00000000	26062023	3.122,00	
1145	0008022			00	00000000	26062023	33.267,67	
1146	0001111		2022	00	00000000	28062023	613,03	
1147	0001111			00	00000000	28062023	7.233,38	
1148	0001111		2022	00	00000000	28062023	570,53	
1149	0001111			00	00000000	28062023	7.190,90	
1150	0001111			00	00000000	28062023	208,70	
1151	0008022		2022	00	00000000	28062023	30,00	
1152	0001081		2022	00	00000000	28062023	30,00	
1153	0008021			00	00000000	28062023	2.591,00	
1154	0008022		2022	00	00000000	28062023	3.806,40	
1155	0001111			00	00000000	29062023	120,00	
1156	0001111			00	00000000	29062023	30,00	
1157	0001111			00	00000000	29062023	60,00	
1158	0008022			00	00000000	29062023	2.465,03	
1159	0001011			00	00000000	29062023	5.075,20	
1160	0001011			00	00000000	29062023	10.595,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1161	0001081			00	00000000	29062023	30,00	
1162	0008021			00	00000000	29062023	7.012,00	
1163	0008021			00	00000000	29062023	3.071,00	
1164	0008021			00	00000000	29062023	27.265,00	
1165	0008021			00	00000000	29062023	97.533,00	
1166	0008021			00	00000000	29062023	11.081,00	
1167	0001111			00	00000000	06072023	250,00	
1168	0001111			00	00000000	06072023	250,00	
1169	0008021			00	00000000	30062023	467,00	
1170	0008021			00	00000000	07072023	777,75	
1171	0008021			00	00000000	07072023	206,97	
1172	0008021			00	00000000	30062023	762,23	
1174	0008021			00	00000000	30062023	375,84	
1175	0008021			00	00000000	30062023	750,00	
1176	0001111			00	00000000	06072023	60,00	
1177	0008022	2022		00	00000000	30062023	28.292,75	
1178	0008022			00	00000000	30062023	3.584,63	
1179	0008021			00	00000000	04072023	36.106,40	
1180	0008021			00	00000000	04072023	5.931,16	
1181	0008022			00	00000000	04072023	12.616,88	
1182	0001111			00	00000000	04072023	120,00	
1183	0001111			00	00000000	04072023	250,00	
1184	0001111			00	00000000	04072023	60,00	
1185	0001111			00	00000000	04072023	120,00	
1186	0001111			00	00000000	04072023	120,00	
1187	0001111			00	00000000	04072023	30,00	
1188	0008021			00	00000000	04072023	292,80	
1189	0008022			00	00000000	04072023	21.559,32	
1190	0008022			00	00000000	04072023	12.000,00	
1191	0008021			00	00000000	04072023	88.866,62	
1192	0008023			00	00000000	05072023	24.895,44	
1193	0008022	2022		00	00000000	05072023	225,00	
1194	0008023			00	00000000	05072023	1.879,90	
1195	0001111			00	00000000	06072023	30,00	
1196	0001111			00	00000000	06072023	30,00	
1197	0001111			00	00000000	06072023	30,00	
1198	0001111			00	00000000	06072023	30,00	
1199	0008021			00	00000000	06072023	2.461,47	
1200	0001111			00	00000000	06072023	12.307,36	
1201	0008022			00	00000000	07072023	600,00	
1202	0008022	2022		00	00000000	06072023	10.061,22	
1203	0008022			00	00000000	06072023	44.227,52	
1204	0008022			00	00000000	06072023	115.221,26	
1205	0008021			00	00000000	06072023	7.850,68	
1206	0008021			00	00000000	06072023	39.270,00	
1207	0008021			00	00000000	06072023	200,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1208	0001111		2022	00	00000000	06072023	118,20	
1209	0001031			00	00000000	06072023	159,99	
1210	0001111			00	00000000	06072023	9.141,70	
1211	0001111			00	00000000	06072023	5.097,88	
1212	0008022			00	00000000	06072023	5.723,59	
1213	0008021			00	00000000	06072023	17.024,00	
1214	0008021			00	00000000	07072023	49.613,00	
1215	0008021			00	00000000	07072023	151.999,00	
1216	0008021			00	00000000	12122023	51.377,00	
1217	0008021			00	00000000	06072023	1.093,95	
1218	0008021			00	00000000	07072023	111.134,00	
1219	0008021			00	00000000	12072023	7.567,12	
1220	0008022		2022	00	00000000	07072023	1.080,66	
1221	0008021			00	00000000	07072023	557,00	
1222	0008022			00	00000000	07072023	108.955,00	
1223	0001111			00	00000000	10072023	1.500,00	
1224	0008021			00	00000000	07072023	48,00	
1225	0008021			00	00000000	10072023	6.000,22	
1226	0008021			00	00000000	10072023	234,39	
1227	0008021			00	00000000	10072023	21.634,00	
1228	0008021		2022	00	00000000	10072023	4.656,00	
1229	0008022			00	00000000	05092023	3.900,00	
1230	0008021			00	00000000	10072023	11.837,52	
1231	0008022			00	00000000	10072023	92.680,50	
1232	0008021			00	00000000	12072023	1.146,28	
1233	0008021			00	00000000	12072023	108,33	
1234	0099017			00	00000000	13072023	5,88	
1235	0008021			00	00000000	12072023	21.560,00	
1236	0008022		2022	00	00000000	12072023	5.406,03	
1237	0008021			00	00000000	13072023	6,20	
1238	0008022		2022	00	00000000	12072023	71.541,01	
1239	0008021		2022	00	00000000	12072023	30,00	
1240	0008021			00	00000000	12072023	9.650,00	
1241	0008022			00	00000000	12072023	974,04	
1242	0008021			00	00000000	12072023	3.345,56	
1243	0008021			00	00000000	12072023	93.263,21	
1244	0008021			00	00000000	12072023	1.923,00	
1245	0099017		2022	00	00000000	12072023	107,37	
1246	0099017		2022	00	00000000	12072023	1.359,53	
1247	0099017		2022	00	00000000	12072023	86,36	
1248	0099017		2022	00	00000000	12072023	1.093,39	
1249	0008021			00	00000000	12072023	9.348,22	
1250	0008023			00	00000000	12072023	11.153.857,97	
1251	0008021			00	00000000	14072023	4.698,00	
1252	0001111			00	00000000	14072023	842,24	
1253	0008022			00	00000000	25072023	225,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1254	0008022			00	00000000	14072023	47.717,45	
1255	0008022		2022	00	00000000	14072023	3.403,09	
1256	0008021			00	00000000	14072023	273,00	
1257	0008022			00	00000000	14072023	542,26	
1258	0008021		2022	00	00000000	14072023	5.017,33	
1259	0099017			00	00000000	14072023	664,99	
1260	0001111			00	00000000	14072023	250,00	
1261	0008021			00	00000000	14072023	184,52	
1262	0008021			00	00000000	18072023	1.577.256,31	
1263	0001111			00	00000000	18072023	402,16	
1264	0008021			00	00000000	18072023	29.150,00	
1265	0008021			00	00000000	18072023	2.688,87	
1266	0008021			00	00000000	18072023	913,29	
1267	0001111			00	00000000	18072023	3.837,46	
1268	0001081			00	00000000	18072023	3.330,60	
1269	0001111			00	00000000	18072023	40.887,27	
1270	0001081			00	00000000	18072023	408,61	
1271	0001111			00	00000000	18072023	1.698,45	
1272	0001111		2022	00	00000000	18072023	145,50	
1273	0008022			00	00000000	18072023	3.584,63	
1274	0008022			00	00000000	18072023	5.328,05	
1275	0008021			00	00000000	18072023	721,00	
1276	0008022			00	00000000	18072023	3.041,00	
1277	0008021			00	00000000	18072023	1.002,50	
1278	0008021			00	00000000	18072023	306,00	
1279	0008021			00	00000000	26072023	323.123,58	
1280	0008021			00	00000000	26072023	4.670,52	
1281	0008021			00	00000000	26072023	502.011,94	
1282	0008021			00	00000000	26072023	26.758,72	
1283	0008021			00	00000000	26072023	33.149,44	
1284	0008021			00	00000000	26072023	5.928,89	
1285	0008021			00	00000000	26072023	412,93	
1286	0008021			00	00000000	26072023	20.304,72	
1287	0008021			00	00000000	26072023	303,06	
1288	0008021			00	00000000	26072023	16.778,98	
1289	0008021			00	00000000	26072023	914,16	
1290	0008021			00	00000000	26072023	2.121,36	
1291	0008021			00	00000000	26072023	21.732,04	
1292	0008021			00	00000000	26072023	36.453,14	
1293	0008021			00	00000000	26072023	4.687,02	
1294	0008021			00	00000000	26072023	1.448,37	
1295	0008021			00	00000000	26072023	601.596,47	
1296	0008021			00	00000000	26072023	1.728,58	
1297	0008021			00	00000000	26072023	17.010,00	
1298	0008021			00	00000000	26072023	29.019,02	
1299	0008021			00	00000000	26072023	2.325,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1300	0008021			00	00000000	26072023	420,37	
1301	0008021			00	00000000	26072023	19.880,64	
1302	0008021			00	00000000	26072023	229,81	
1303	0008021			00	00000000	26072023	27.204,12	
1304	0008021			00	00000000	26072023	788,07	
1305	0008021			00	00000000	19072023	4.600,39	
1306	0008021		2022	00	00000000	19072023	2.339,69	
1307	0008021			00	00000000	19072023	4.588,46	
1308	0008021			00	00000000	19072023	4.278,72	
1309	0008021			00	00000000	19072023	1.596,93	
1310	0008021			00	00000000	19072023	354,00	
1311	0001111			00	00000000	21072023	6.597,97	
1312	0008021			00	00000000	21072023	7.361,18	
1313	0001011			00	00000000	21072023	8.694,47	
1314	0001011			00	00000000	21072023	3.806,40	
1315	0001111			00	00000000	21072023	120,00	
1316	0008022			00	00000000	21072023	4.703,29	
1317	0008021			00	00000000	21072023	639,60	
1318	0008021			00	00000000	21072023	1.868,44	
1319	0008021			00	00000000	21072023	1.355,35	
1320	0001111			00	00000000	21072023	763,05	
1321	0001111			00	00000000	21072023	6.133,17	
1322	0001111			00	00000000	21072023	6.248,97	
1323	0001111			00	00000000	21072023	6.229,22	
1324	0001111		2022	00	00000000	21072023	553,07	
1325	0001111			00	00000000	21072023	6.776,76	
1326	0008021			00	00000000	21072023	3.784,50	
1327	0001111			00	00000000	26072023	120,00	
1328	0001111			00	00000000	26072023	120,00	
1329	0008021			00	00000000	26072023	10.144,00	
1330	0008021			00	00000000	26072023	5.503,79	
1331	0001111			00	00000000	26072023	6.248,97	
1332	0001111			00	00000000	26072023	28,86	
1333	0008021			00	00000000	26072023	600,00	
1334	0008022			00	00000000	26072023	63.552,71	
1335	0001111			00	00000000	26072023	11.350,08	
1336	0008021			00	00000000	27072023	9.128,70	
1337	0008021			00	00000000	27072023	17.308,30	
1338	0099017			00	00000000	27072023	86,78	
1339	0099017			00	00000000	27072023	1.098,65	
1340	0099017			00	00000000	27072023	9,58	
1341	0099017			00	00000000	27072023	121,24	
1342	0099017		2022	00	00000000	27072023	3.392,02	
1343	0099017			00	00000000	27072023	3.574,76	
1344	0099017		2022	00	00000000	27072023	518,01	
1345	0099017		2022	00	00000000	27072023	74,16	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1346	0099017			00	00000000	27072023	1.191,66	
1347	0099017		2022	00	00000000	27072023	18,00	
1348	0099017		2022	00	00000000	27072023	19,06	
1349	0099017		2022	00	00000000	27072023	154,94	
1350	0008021			00	00000000	27072023	104,50	
1351	0008022			00	00000000	27072023	1.852,00	
1352	0008021			00	00000000	27072023	772,28	
1353	0008021			00	00000000	27072023	393,12	
1354	0008022		2022	00	00000000	27072023	2.867,49	
1355	0001111			00	00000000	27072023	200,00	
1356	0008021			00	00000000	27072023	200,00	
1357	0001111			00	00000000	27072023	200,00	
1358	0008021			00	00000000	28072023	28.246,92	
1359	0008021			00	00000000	28072023	1.700,72	
1360	0099017			00	00000000	28072023	117.947,57	
1361	0099017			00	00000000	28072023	111,41	
1362	0099017			00	00000000	28072023	34.296,08	
1363	0099017			00	00000000	28072023	979,76	
1364	0001011			00	00000000	28072023	1.959,52	
1365	0008021			00	00000000	28072023	93.572,59	
1366	0008021			00	00000000	28072023	5.485,75	
1367	0008021			00	00000000	28072023	2.300,00	
1368	0008021			00	00000000	28072023	1.285,80	
1369	0008021			00	00000000	28072023	5.032,60	
1370	0008021			00	00000000	02082023	134,20	
1371	0008021			00	00000000	28072023	10.322,85	
1372	0008021			00	00000000	28072023	1.162,51	
1373	0008021			00	00000000	02082023	735,00	
1374	0008021			00	00000000	02082023	103.480,56	
1375	0008021			00	00000000	02082023	201.693,65	
1376	0008021			00	00000000	02082023	11.496,50	
1377	0099017			00	00000000	02082023	11.496,50	
1378	0099017			00	00000000	02082023	33,67	
1379	0099017			00	00000000	02082023	409,00	
1380	0099017			00	00000000	02082023	17,00	
1381	0099017			00	00000000	02082023	10,80	
1382	0099017			00	00000000	02082023	125,79	
1383	0099017			00	00000000	02082023	18,56	
1384	0099017			00	00000000	02082023	33,72	
1385	0099017			00	00000000	02082023	45,61	
1386	0099017			00	00000000	02082023	107,59	
1387	0099017			00	00000000	02082023	90,00	
1388	0099017			00	00000000	02082023	58,42	
1389	0099017			00	00000000	02082023	585,00	
1390	0099017			00	00000000	02082023	370,00	
1391	0099017			00	00000000	02082023	294,51	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1392	0099017			00	00000000	02082023	169,00	
1393	0099017			00	00000000	02082023	205,00	
1394	0099017			00	00000000	02082023	44,00	
1395	0099017			00	00000000	02082023	90,92	
1396	0099017			00	00000000	02082023	87,85	
1397	0099017			00	00000000	02082023	582,00	
1398	0099017			00	00000000	02082023	780,00	
1399	0099017			00	00000000	02082023	250,00	
1400	0099017			00	00000000	02082023	2.532,00	
1401	0099017			00	00000000	02082023	655,00	
1402	0099017			00	00000000	02082023	310,00	
1403	0099017			00	00000000	02082023	341,00	
1404	0008021			00	00000000	02082023	577,30	
1405	0008021			00	00000000	02082023	239,48	
1406	0008021			00	00000000	02082023	68,71	
1407	0008021			00	00000000	02082023	553,07	
1408	0008022			00	00000000	03082023	619,87	
1409	0008022			00	00000000	03082023	210.786,82	
1410	0001111			00	00000000	03082023	559,21	
1411	0008021			00	00000000	03082023	1.410,00	
1412	0008023			00	00000000	03082023	27.888,48	
1413	0008022			00	00000000	03082023	57.629,81	
1414	0008021			00	00000000	03082023	48.378,44	
1415	0008022			00	00000000	03082023	3.430,00	
1416	0008021			00	00000000	03082023	361,63	
1417	0008021			00	00000000	03082023	10,18	
1418	0008021			00	00000000	03082023	10,88	
1419	0008022			00	00000000	03082023	6.706,50	
1420	0008022		2022	00	00000000	03082023	1.747,56	
1421	0008021			00	00000000	03082023	1.409,10	
1422	0008021			00	00000000	03082023	438,85	
1423	0008021			00	00000000	03082023	352,83	
1424	0008021			00	00000000	03082023	66,50	
1425	0008021			00	00000000	03082023	5,88	
1426	0008022			00	00000000	07082023	10.282,59	
1427	0008022			00	00000000	03082023	37.227,81	
1428	0001081			00	00000000	03082023	5.145,84	
1429	0001081			00	00000000	03082023	386,62	
1430	0001111			00	00000000	03082023	25.489,70	
1431	0001081			00	00000000	03082023	32.147,17	
1432	0001111			00	00000000	03082023	1.315,59	
1433	0008022		2022	00	00000000	03082023	42.542,36	
1434	0008022			00	00000000	03082023	322.473,62	
1435	0099017			00	00000000	03082023	476,11	
1436	0008022			00	00000000	03082023	66.773,03	
1437	0008022			00	00000000	03082023	66.773,03	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1438	0008021		2022	00	00000000	04082023	61,50	
1439	0008021			00	00000000	04082023	2.829,45	
1440	0008021			00	00000000	14082023	6.534,00	
1441	0008022			00	00000000	04082023	277.758,55	
1442	0008021			00	00000000	07082023	3.939,90	
1443	0008021			00	00000000	07082023	10.730,13	
1444	0008021			00	00000000	07082023	1.243,83	
1445	0001111			00	00000000	09082023	250,00	
1446	0099017			00	00000000	07082023	95.828,80	
1447	0099017			00	00000000	07082023	118,05	
1448	0099017			00	00000000	07082023	37.631,40	
1449	0008021			00	00000000	07082023	99.562,12	
1450	0008021			00	00000000	07082023	5.246,83	
1451	0001111			00	00000000	08082023	100,00	
1452	0008021			00	00000000	07082023	30.027,26	
1453	0008021			00	00000000	07082023	1.626,64	
1454	0008021			00	00000000	08082023	1.413,48	
1455	0008021			00	00000000	09082023	273,28	
1456	0008022			00	00000000	09082023	55.061,60	
1457	0008021			00	00000000	09082023	3.150,00	
1458	0008021			00	00000000	09082023	3.073,00	
1459	0001111			00	00000000	09082023	6.844,66	
1460	0008021			00	00000000	09082023	4.155,62	
1461	0008021			00	00000000	09082023	160,00	
1462	0001081			00	00000000	09082023	6.099,90	
1463	0001081			00	00000000	09082023	21.045,53	
1464	0001081			00	00000000	09082023	526,70	
1465	0001112			00	00000000	09082023	1.137,04	
1466	0001111			00	00000000	09082023	7.197,18	
1467	0008021			00	00000000	09082023	3.076,00	
1468	0008021			00	00000000	09082023	2.467,36	
1469	0008021			00	00000000	24082023	76,08	
1470	0008021			00	00000000	24082023	2.325,00	
1471	0008021			00	00000000	24082023	4.687,02	
1472	0008021			00	00000000	24082023	5.928,89	
1473	0008021			00	00000000	24082023	17.010,00	
1474	0008021			00	00000000	24082023	18.188,58	
1475	0008021			00	00000000	24082023	20.304,72	
1476	0008021			00	00000000	24082023	21.732,04	
1477	0008021			00	00000000	24082023	322.975,44	
1478	0008021			00	00000000	24082023	4.669,34	
1479	0008021			00	00000000	24082023	673,18	
1480	0008021			00	00000000	24082023	303,06	
1481	0008021			00	00000000	24082023	28.156,02	
1482	0008021			00	00000000	24082023	119.315,97	
1483	0008021			00	00000000	24082023	4,85	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1484	0008021			00	00000000	24082023	19.177,50	
1485	0008021			00	00000000	24082023	223,82	
1486	0008022		2022	00	00000000	10082023	988,00	
1487	0008021			00	00000000	10082023	4.832,42	
1488	0008021			00	00000000	10082023	6.075,60	
1489	0008022			00	00000000	10082023	14.579,00	
1490	0008021			00	00000000	10082023	7.552,00	
1491	0008021			00	00000000	11082023	50,00	
1492	0008022			00	00000000	11082023	103.950,00	
1493	0001111			00	00000000	11082023	20.013,75	
1494	0008021			00	00000000	11082023	392,66	
1495	0008021			00	00000000	11082023	12.155,25	
1496	0008021			00	00000000	11082023	4.897,79	
1497	0008021			00	00000000	11082023	14.410,00	
1498	0008021			00	00000000	11082023	1.113,00	
1499	0008021			00	00000000	11082023	15.935,95	
1500	0008022		2022	00	00000000	11082023	19.243,55	
1501	0008022			00	00000000	11082023	6.017,38	
1502	0008022			00	00000000	11082023	1.122,00	
1503	0001081			00	00000000	14082023	70.227,00	
1504	0001111			00	00000000	14082023	19.953,61	
1505	0001111			00	00000000	14082023	747,54	
1506	0001081			00	00000000	14082023	914,39	
1507	0099017			00	00000000	22082023	3.280,19	
1508	0008021			00	00000000	22082023	3.280,19	
1509	0099017			00	00000000	22082023	33,67	
1510	0099017			00	00000000	22082023	409,00	
1511	0099017			00	00000000	22082023	17,00	
1512	0099017			00	00000000	22082023	10,80	
1513	0099017			00	00000000	22082023	125,79	
1514	0099017			00	00000000	22082023	18,56	
1515	0099017			00	00000000	22082023	33,72	
1516	0099017			00	00000000	22082023	75,35	
1517	0099017			00	00000000	22082023	107,59	
1518	0099017			00	00000000	22082023	90,00	
1519	0099017			00	00000000	22082023	58,42	
1520	0099017			00	00000000	22082023	585,00	
1521	0099017			00	00000000	22082023	370,00	
1522	0099017			00	00000000	22082023	294,51	
1523	0099017			00	00000000	22082023	169,00	
1524	0099017			00	00000000	22082023	205,00	
1525	0099017			00	00000000	22082023	44,00	
1526	0099017			00	00000000	22082023	90,92	
1527	0099017			00	00000000	22082023	87,85	
1528	0099017			00	00000000	22082023	590,00	
1529	0099017			00	00000000	22082023	780,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1530	0099017			00	00000000	22082023	250,00	
1531	0099017			00	00000000	22082023	2.532,00	
1532	0099017			00	00000000	22082023	655,00	
1533	0099017			00	00000000	22082023	310,00	
1534	0099017			00	00000000	22082023	341,00	
1535	0008021			00	00000000	22082023	260,40	
1536	0008021			00	00000000	22082023	178,78	
1537	0008021			00	00000000	22082023	250,70	
1538	0008021			00	00000000	14082023	3.674,00	
1539	0099017			00	00000000	22082023	360,00	
1540	0099017			00	00000000	22082023	452,00	
1541	0099017			00	00000000	22082023	5.458,84	
1542	0008021			00	00000000	22082023	53.553,20	
1543	0008021			00	00000000	22082023	2.199,19	
1544	0099017			00	00000000	22082023	223.517,14	
1545	0099017			00	00000000	22082023	207,77	
1546	0099017			00	00000000	22082023	72.176,84	
1547	0008021			00	00000000	22082023	177.059,49	
1548	0008021			00	00000000	22082023	7.093,63	
1549	0008021			00	00000000	23082023	509,91	
1550	0008021			00	00000000	23082023	1,99	
1551	0008021			00	00000000	23082023	3.318,51	
1552	0008021			00	00000000	23082023	53.341,46	
1553	0008021			00	00000000	23082023	3.661,63	
1554	0099017			00	00000000	23082023	212.215,50	
1555	0099017			00	00000000	23082023	212,78	
1556	0099017			00	00000000	23082023	74.307,77	
1557	0008021			00	00000000	23082023	176.552,93	
1558	0008021			00	00000000	23082023	11.810,88	
1559	0008021			00	00000000	23082023	457,06	
1560	0008021			00	00000000	23082023	34.107,38	
1561	0008021			00	00000000	23082023	548,39	
1562	0008021			00	00000000	23082023	1.351,64	
1563	0008021			00	00000000	23082023	39.168,22	
1564	0008021			00	00000000	23082023	682,37	
1565	0008021			00	00000000	23082023	44.690,74	
1566	0008021			00	00000000	23082023	521,66	
1567	0008021			00	00000000	23082023	463,29	
1568	0008021			00	00000000	23082023	680,11	
1569	0008021			00	00000000	23082023	1.158,89	
1570	0008021			00	00000000	23082023	1.072,14	
1571	0008021			00	00000000	28082023	664,63	
1572	0008021			00	00000000	23082023	13.201,17	
1573	0099017			00	00000000	28082023	401.091,83	
1574	0099017			00	00000000	28082023	451,77	
1575	0099017			00	00000000	28082023	160.793,95	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1576	0008021			00	00000000	28082023	118.433,31	
1577	0008021			00	00000000	28082023	4.397,89	
1578	0008021			00	00000000	28082023	134.483,63	
1579	0008021			00	00000000	28082023	144.166,92	
1580	0008021			00	00000000	23082023	38.494,85	
1581	0008021			00	00000000	23082023	140.870,54	
1582	0008021			00	00000000	23082023	29.870,78	
1583	0008021			00	00000000	23082023	1.624,96	
1584	0008021			00	00000000	24082023	25.278,39	
1585	0099017			00	00000000	24082023	600,00	
1586	0099017			00	00000000	24082023	1.465,00	
1587	0099017			00	00000000	24082023	2.550,58	
1588	0008021			00	00000000	24082023	5.353,00	
1589	0008021			00	00000000	24082023	70.388,00	
1590	0008021			00	00000000	24082023	9.759,00	
1591	0008021			00	00000000	24082023	9.688,00	
1592	0008021			00	00000000	24082023	9.708,00	
1593	0008021			00	00000000	24082023	9.777,00	
1594	0008021			00	00000000	24082023	77,52	
1595	0001111		2022	00	00000000	24082023	200,00	
1596	0001111			00	00000000	25082023	5.721,80	
1597	0008021			00	00000000	25082023	973,66	
1598	0008021			00	00000000	25082023	465,48	
1599	0008021			00	00000000	25082023	1.568,00	
1600	0008021			00	00000000	25082023	1.499,00	
1601	0008021			00	00000000	25082023	1.080,00	
1602	0008022			00	00000000	25082023	3.328,00	
1603	0008021			00	00000000	25082023	340,24	
1604	0008021			00	00000000	30082023	3.150,00	
1605	0008021			00	00000000	30082023	10.192,00	
1606	0008022			00	00000000	30082023	4.270,00	
1607	0008021			00	00000000	30082023	1.154,38	
1608	0008021			00	00000000	30082023	978,19	
1609	0008021			00	00000000	30082023	1.056,26	
1610	0008021			00	00000000	30082023	154,50	
1611	0008021			00	00000000	30082023	53,26	
1612	0008021			00	00000000	30082023	26.265,60	
1613	0008021			00	00000000	30082023	134,38	
1614	0001111			00	00000000	31082023	500,00	
1615	0008021			00	00000000	31082023	180,00	
1616	0008021			00	00000000	31082023	21.886,80	
1617	0008021			00	00000000	31082023	650,17	
1618	0008022			00	00000000	31082023	2.427,85	
1619	0001081			00	00000000	31082023	2.887,33	
1620	0008021			00	00000000	31082023	10.560,00	
1621	0008021			00	00000000	31082023	15.070,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1622	0008021			00	00000000	31082023		1.751,60
1623	0008022			00	00000000	31082023		162,00
1624	0008021			00	00000000	06092023		640,93
1625	0008021			00	00000000	31082023		1.378,70
1626	0008021			00	00000000	01092023		668,00
1627	0008021			00	00000000	01092023		350,40
1628	0008021			00	00000000	01092023		2.066,00
1629	0008021			00	00000000	04092023		7.068,76
1630	0008022			00	00000000	04092023		226.168,80
1631	0008021			00	00000000	04092023		34.347,50
1632	0008021			00	00000000	04092023		526,38
1633	0012061		2022	00	00000000	06092023		3.548,94
1634	0008022			00	00000000	05092023		162,00
1635	0001111			00	00000000	05092023		8.367,87
1636	0008021		2022	00	00000000	05092023		6.405,00
1637	0008022			00	00000000	06092023		5.130,84
1638	0008021			00	00000000	06092023		11,76
1639	0008021			00	00000000	06092023		5,88
1640	0008023			00	00000000	06092023		5.164,60
1641	0008022		2022	00	00000000	08092023		2.940,31
1642	0008021			00	00000000	06092023		13.491,15
1643	0008021			00	00000000	06092023		1.985,00
1644	0008021			00	00000000	06092023		532,00
1645	0008022			00	00000000	06092023		4.999,23
1646	0008021			00	00000000	06092023		1.421,02
1647	0008021			00	00000000	06092023		2.100,00
1648	0008023			00	00000000	06092023		4.196,20
1649	0001111			00	00000000	06092023		11.096,19
1650	0001111		2022	00	00000000	06092023		5.474,30
1651	0001111			00	00000000	06092023		6.146,52
1652	0001111			00	00000000	06092023		6.032,66
1653	0001111			00	00000000	06092023		6.146,52
1654	0008022			00	00000000	06092023		1.297,72
1655	0001111			00	00000000	06092023		6.127,51
1656	0001111			00	00000000	06092023		289,32
1657	0001111		2022	00	00000000	08092023		459,59
1658	0001111		2022	00	00000000	08092023		53,70
1659	0001111			00	00000000	08092023		377,49
1660	0001111		2022	00	00000000	11092023		387,31
1661	0008022		2022	00	00000000	11092023		718,21
1662	0008021		2022	00	00000000	11092023		824,00
1663	0008021		2022	00	00000000	11092023		961,34
1664	0008021		2022	00	00000000	11092023		186,09
1665	0008021		2022	00	00000000	11092023		1.005,28
1666	0008021			00	00000000	11092023		4.931,00
1667	0008021			00	00000000	11092023		162,00

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1668	0008021			00	00000000	11092023	162,00	
1669	0008022			00	00000000	11092023	16.889,36	
1670	0008022			00	00000000	11092023	9.362,47	
1671	0008021			00	00000000	11092023	120,00	
1672	0008022			00	00000000	11092023	2.606,07	
1673	0008022			00	00000000	11092023	2.606,07	
1674	0008021			00	00000000	11092023	1.405,03	
1675	0001011			00	00000000	11092023	19.606,05	
1676	0001011			00	00000000	11092023	32.718,19	
1677	0008021		2022	00	00000000	12092023	200,69	
1678	0008021			00	00000000	13092023	96.315,00	
1679	0008021			00	00000000	13092023	11.520,57	
1680	0008022			00	00000000	22092023	446,46	
1681	0008021			00	00000000	13092023	2.241,50	
1682	0008021			00	00000000	13092023	2.264,14	
1683	0008021			00	00000000	13092023	2.539,60	
1684	0099017			00	00000000	13092023	137,50	
1685	0008021			00	00000000	13092023	50,00	
1686	0008021			00	00000000	13092023	795,59	
1687	0008021			00	00000000	13092023	1.750,94	
1688	0008021			00	00000000	13092023	1.250,45	
1689	0008021			00	00000000	13092023	3.302,24	
1690	0008022			00	00000000	14092023	80,00	
1691	0008021			00	00000000	14092023	4.503,00	
1692	0001111			00	00000000	18092023	57,22	
1693	0008021			00	00000000	18092023	1.440,00	
1694	0008021			00	00000000	18092023	21.839,17	
1695	0008021			00	00000000	18092023	108.396,91	
1696	0008021			00	00000000	18092023	21.490,00	
1697	0008021			00	00000000	19092023	5.777,00	
1698	0008021			00	00000000	19092023	7.898,74	
1699	0008023			00	00000000	19092023	4.893,32	
1700	0008023			00	00000000	19092023	9.108,87	
1701	0001111			00	00000000	20092023	759,00	
1702	0008023			00	00000000	20092023	3.550,60	
1703	0008022			00	00000000	20092023	966,24	
1704	0008021			00	00000000	20092023	350,13	
1705	0008021			00	00000000	20092023	300,87	
1706	0099017			00	00000000	20092023	381,74	
1707	0008022			00	00000000	20092023	2.817,57	
1708	0008021			00	00000000	20092023	4.128,75	
1709	0008022			00	00000000	20092023	2.926,09	
1710	0008021		2022	00	00000000	20092023	29.036,20	
1711	0008022			00	00000000	20092023	25.711,70	
1712	0008022			00	00000000	20092023	56.603,30	
1713	0008022		2022	00	00000000	20092023	225.000,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1714	0008021			00	00000000	20092023	2.550,28	
1715	0008021			00	00000000	20092023	741,75	
1716	0008021			00	00000000	20092023	1.258,56	
1717	0008021			00	00000000	20092023	8.191,59	
1718	0008021			00	00000000	20092023	5.176,91	
1719	0001111			00	00000000	20092023	250,00	
1720	0001111			00	00000000	20092023	60,00	
1721	0001111			00	00000000	20092023	250,00	
1722	0008021			00	00000000	20092023	1.036,00	
1723	0012061	2022		00	00000000	21092023	63,01	
1724	0012061	2022		00	00000000	21092023	878,59	
1725	0012061	2022		00	00000000	21092023	550,45	
1726	0012061	2022		00	00000000	21092023	10,50	
1727	0012061	2022		00	00000000	21092023	41.698,17	
1728	0012061	2022		00	00000000	21092023	8.988,95	
1729	0012061	2022		00	00000000	21092023	231,32	
1730	0012061	2022		00	00000000	21092023	24,33	
1731	0012061	2022		00	00000000	21092023	402,12	
1732	0012061	2022		00	00000000	21092023	186,05	
1733	0012061	2022		00	00000000	21092023	232,27	
1734	0012061	2022		00	00000000	21092023	96,00	
1735	0012061	2022		00	00000000	21092023	4.841,78	
1736	0012061	2022		00	00000000	21092023	154,94	
1737	0012061	2022		00	00000000	21092023	411,75	
1738	0012061	2022		00	00000000	21092023	6,00	
1739	0012061	2022		00	00000000	21092023	8,18	
1740	0012061	2022		00	00000000	21092023	661,54	
1741	0012061	2022		00	00000000	21092023	6,00	
1742	0012061	2022		00	00000000	21092023	1.672,34	
1743	0012061	2022		00	00000000	21092023	101,95	
1744	0012061	2022		00	00000000	21092023	63,97	
1745	0008021			00	00000000	21092023	608,00	
1746	0001111			00	00000000	21092023	500,00	
1747	0008021			00	00000000	21092023	999,00	
1748	0008021			00	00000000	28092023	323.054,67	
1749	0008021			00	00000000	28092023	4.670,52	
1750	0008021			00	00000000	28092023	5.928,89	
1751	0008021			00	00000000	28092023	593,37	
1752	0008021			00	00000000	28092023	20.304,72	
1753	0008021			00	00000000	28092023	303,06	
1754	0008021			00	00000000	28092023	21.732,04	
1755	0008021			00	00000000	28092023	4.687,02	
1756	0008021			00	00000000	28092023	17.010,00	
1757	0008021			00	00000000	28092023	22.288,01	
1758	0008021			00	00000000	28092023	2.325,00	
1759	0008021			00	00000000	28092023	344,90	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1760	0008021			00	00000000	28092023	18.188,58	
1761	0001111			00	00000000	28092023	1.554,92	
1762	0008021			00	00000000	28092023	216.572,70	
1763	0001011			00	00000000	28092023	35.187,41	
1764	0001011			00	00000000	28092023	15.122,28	
1765	0001011			00	00000000	28092023	20.030,69	
1766	0008021			00	00000000	28092023	9.075,73	
1767	0008021			00	00000000	28092023	4.250,89	
1768	0008021			00	00000000	28092023	1.380,51	
1769	0001111			00	00000000	22092023	144,66	
1770	0008022			00	00000000	22092023	10.162,19	
1771	0008022			00	00000000	22092023	93,23	
1772	0008022		2022	00	00000000	22092023	833,18	
1773	0008021			00	00000000	22092023	100,00	
1774	0008021		2022	00	00000000	22092023	16.390,00	
1775	0008021			00	00000000	22092023	200,00	
1776	0001111			00	00000000	22092023	4.309,00	
1777	0001011			00	00000000	22092023	5.075,20	
1778	0008022			00	00000000	25092023	160.820,00	
1779	0001081			00	00000000	27092023	3.458,90	
1780	0001111			00	00000000	27092023	1.394,61	
1781	0001111			00	00000000	27092023	2.597,19	
1782	0001111		2022	00	00000000	27092023	214,14	
1783	0001111			00	00000000	27092023	3.639,53	
1784	0001111			00	00000000	27092023	5.493,38	
1785	0001111			00	00000000	27092023	5.391,90	
1786	0001111			00	00000000	27092023	5.493,38	
1787	0099017			00	00000000	27092023	402,00	
1788	0099017			00	00000000	27092023	1.620,84	
1789	0099017			00	00000000	27092023	2.090,87	
1790	0099017			00	00000000	27092023	3.621,58	
1791	0008021			00	00000000	27092023	286,39	
1792	0008021			00	00000000	27092023	487,50	
1793	0008021			00	00000000	27092023	86,50	
1794	0008021			00	00000000	27092023	86,50	
1795	0008021			00	00000000	27092023	69,00	
1796	0008021			00	00000000	27092023	69,00	
1797	0008021			00	00000000	27092023	33,50	
1798	0008021			00	00000000	27092023	34,51	
1799	0008021			00	00000000	27092023	67,00	
1800	0008021			00	00000000	27092023	67,00	
1801	0008021			00	00000000	27092023	159,00	
1802	0008021			00	00000000	27092023	159,00	
1803	0008021			00	00000000	27092023	33,50	
1804	0008021			00	00000000	27092023	34,51	
1805	0008021			00	00000000	27092023	3.036,50	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1806	0008021			00	00000000	27092023	3.036,50	
1807	0008021			00	00000000	27092023	12.796,16	
1808	0008021			00	00000000	27092023	12.796,17	
1809	0008021			00	00000000	28092023	7.469,98	
1810	0001111			00	00000000	28092023	60,00	
1811	0001111			00	00000000	28092023	30,00	
1812	0001111			00	00000000	28092023	120,00	
1813	0008021			00	00000000	27092023	200,00	
1814	0008021			00	00000000	27092023	4.822,56	
1815	0001111		2022	00	00000000	28092023	41,27	
1816	0001111			00	00000000	28092023	8,50	
1817	0008021			00	00000000	28092023	17.333,08	
1818	0001111			00	00000000	28092023	120,00	
1819	0001111			00	00000000	29092023	759,00	
1820	0008021			00	00000000	28092023	137,50	
1822	0099017			00	00000000	28092023	3.180,55	
1823	0008021			00	00000000	28092023	3.180,55	
1824	0099017			00	00000000	28092023	33,67	
1825	0099017			00	00000000	28092023	409,00	
1826	0099017			00	00000000	28092023	17,00	
1827	0099017			00	00000000	28092023	10,80	
1828	0099017			00	00000000	28092023	125,79	
1829	0099017			00	00000000	28092023	18,56	
1830	0099017			00	00000000	28092023	33,72	
1831	0099017			00	00000000	28092023	75,35	
1832	0099017			00	00000000	28092023	107,59	
1833	0099017			00	00000000	28092023	90,00	
1834	0099017			00	00000000	28092023	58,42	
1835	0099017			00	00000000	28092023	228,00	
1836	0099017			00	00000000	28092023	370,00	
1837	0099017			00	00000000	28092023	294,51	
1838	0099017			00	00000000	28092023	169,00	
1839	0099017			00	00000000	28092023	205,00	
1840	0099017			00	00000000	28092023	44,00	
1841	0099017			00	00000000	28092023	90,92	
1842	0099017			00	00000000	28092023	87,85	
1843	0099017			00	00000000	28092023	590,00	
1844	0099017			00	00000000	28092023	780,00	
1845	0099017			00	00000000	28092023	250,00	
1846	0099017			00	00000000	28092023	2.532,00	
1847	0099017			00	00000000	28092023	655,00	
1848	0099017			00	00000000	28092023	310,00	
1849	0099017			00	00000000	28092023	341,00	
1850	0099017			00	00000000	28092023	334,00	
1851	0008021			00	00000000	28092023	221,07	
1852	0008021			00	00000000	28092023	178,78	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1853	0008021			00	00000000	28092023	250,70	
1854	0008021			00	00000000	28092023	5.471,70	
1855	0008021			00	00000000	03102023	8.889,00	
1856	0008022			00	00000000	02102023	268.752,76	
1857	0001111			00	00000000	02102023	4.880,00	
1858	0008021			00	00000000	02102023	2.121,92	
1859	0008021		2022	00	00000000	02102023	2.410,72	
1860	0008021			00	00000000	02102023	687,70	
1861	0008021			00	00000000	02102023	339,97	
1862	0001111			00	00000000	02102023	30,00	
1863	0008021			00	00000000	02102023	97,50	
1864	0008021			00	00000000	02102023	126,96	
1865	0008021			00	00000000	02102023	140,00	
1866	0008021			00	00000000	02102023	140,00	
1867	0008021			00	00000000	02102023	33,50	
1868	0008021			00	00000000	02102023	33,50	
1869	0008021			00	00000000	02102023	341,00	
1870	0008021			00	00000000	02102023	341,00	
1871	0008021			00	00000000	02102023	33,50	
1872	0008021			00	00000000	02102023	34,51	
1873	0008021			00	00000000	02102023	481,50	
1874	0008021			00	00000000	02102023	481,50	
1875	0008021			00	00000000	02102023	2.113,78	
1876	0008021			00	00000000	02102023	2.101,20	
1877	0008021			00	00000000	02102023	201,00	
1878	0008021			00	00000000	02102023	553,00	
1879	0008021			00	00000000	02102023	100,50	
1880	0008021			00	00000000	02102023	100,50	
1881	0008021			00	00000000	02102023	1.270,50	
1882	0008021			00	00000000	02102023	1.270,50	
1883	0008021			00	00000000	02102023	34,51	
1884	0008021			00	00000000	02102023	33,50	
1885	0008021			00	00000000	02102023	54,50	
1886	0008021			00	00000000	02102023	54,50	
1887	0008021			00	00000000	02102023	33,50	
1888	0008021			00	00000000	02102023	33,50	
1889	0008021			00	00000000	02102023	136,00	
1890	0008021			00	00000000	02102023	136,00	
1891	0008021			00	00000000	02102023	1.667,47	
1892	0008021			00	00000000	02102023	1.665,94	
1893	0008021			00	00000000	02102023	1.200,00	
1894	0001111			00	00000000	03102023	27,00	
1895	0001111			00	00000000	03102023	518,00	
1896	0001031			00	00000000	03102023	140,03	
1897	0008022			00	00000000	04102023	366,00	
1898	0008021			00	00000000	05102023	110.980,81	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1899	0008021			00	00000000	03102023	506,00	
1900	0008022			00	00000000	03102023	25.528,11	
1901	0008022			00	00000000	03102023	100.000,00	
1902	0008021			00	00000000	04102023	240,90	
1903	0008022			00	00000000	04102023	9.586,32	
1904	0008021			00	00000000	05102023	25.719,04	
1905	0008021			00	00000000	05102023	27,00	
1906	0008021			00	00000000	04102023	281,54	
1907	0001111			00	00000000	04102023	780,00	
1908	0008021			00	00000000	04102023	58,00	
1909	0008021			00	00000000	04102023	883,06	
1910	0008021			00	00000000	04102023	229,86	
1911	0008021			00	00000000	18102023	955,07	
1912	0008021			00	00000000	04102023	413,66	
1913	0008021			00	00000000	05102023	162,00	
1914	0008021			00	00000000	05102023	162,00	
1915	0008022		2022	00	00000000	05102023	3.940,69	
1916	0008021			00	00000000	05102023	533,32	
1917	0008022			00	00000000	05102023	3.224,25	
1918	0008021			00	00000000	05102023	1.537,20	
1919	0001111			00	00000000	06102023	27,00	
1920	0001111			00	00000000	06102023	118,50	
1921	0001111			00	00000000	05102023	865,38	
1922	0008021			00	00000000	05102023	500,00	
1923	0008021			00	00000000	05102023	150,33	
1924	0008021			00	00000000	05102023	3.784,86	
1925	0008021			00	00000000	05102023	9.728,00	
1926	0008021			00	00000000	05102023	200,00	
1927	0008021			00	00000000	09102023	58.300,00	
1928	0008021			00	00000000	09102023	16.390,00	
1929	0008021			00	00000000	09102023	1.910,68	
1930	0008022			00	00000000	09102023	2.026,20	
1931	0099017			00	00000000	09102023	120,79	
1932	0008021			00	00000000	09102023	4.345,79	
1933	0099017			00	00000000	09102023	34.863,99	
1934	0008021			00	00000000	09102023	102.950,13	
1935	0099017			00	00000000	09102023	108.291,83	
1936	0001111			00	00000000	09102023	30,00	
1937	0008021			00	00000000	09102023	732,00	
1938	0008021			00	00000000	09102023	30.668,82	
1939	0008021			00	00000000	09102023	1.335,48	
1940	0008023			00	00000000	09102023	586,07	
1941	0008023			00	00000000	09102023	4.453,93	
1942	0008023			00	00000000	09102023	75.178,22	
1943	0008023			00	00000000	09102023	647.730,11	
1944	0008023			00	00000000	09102023	1.247.470,23	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1945	0008022			00	00000000	09102023		72.600,00
1946	0008021			00	00000000	11102023		47,04
1947	0008021			00	00000000	11102023		6.234,01
1948	0008021			00	00000000	12102023		2.320,34
1949	0008021			00	00000000	12102023		1.398,39
1950	0001111			00	00000000	12102023		250,00
1951	0008023			00	00000000	11102023		3.550,60
1952	0008021			00	00000000	10102023		30,05
1953	0008021			00	00000000	10102023		7.862,55
1954	0001111		2022	00	00000000	11102023		158,22
1955	0001081			00	00000000	11102023		4.392,00
1956	0001111			00	00000000	11102023		832,24
1957	0001111			00	00000000	11102023		5.479,01
1958	0001111			00	00000000	11102023		30,00
1959	0001111			00	00000000	11102023		30,00
1960	0008022			00	00000000	11102023		43.521,73
1961	0008022			00	00000000	11102023		250,00
1962	0001111			00	00000000	12102023		60,00
1963	0008021			00	00000000	11102023		4.481,44
1964	0008021			00	00000000	11102023		1.130,64
1965	0008021		2022	00	00000000	12102023		3.656,25
1966	0008021		2022	00	00000000	12102023		5.850,00
1967	0008021		2022	00	00000000	12102023		5.867,10
1968	0001111			00	00000000	11102023		10.447,38
1969	0001111			00	00000000	12102023		2.899,48
1970	0008021			00	00000000	12102023		33.208,62
1971	0008021			00	00000000	12102023		128,20
1972	0008021			00	00000000	12102023		33,50
1973	0008021			00	00000000	12102023		97,50
1974	0008021			00	00000000	12102023		86,00
1975	0008021			00	00000000	12102023		86,00
1976	0008021			00	00000000	12102023		33,50
1977	0008021			00	00000000	12102023		33,50
1978	0008021			00	00000000	12102023		706,00
1979	0008021			00	00000000	12102023		706,00
1980	0008021			00	00000000	12102023		33,50
1981	0008021			00	00000000	12102023		33,50
1982	0008021			00	00000000	12102023		887,42
1983	0008021			00	00000000	12102023		851,50
1984	0008021			00	00000000	12102023		1.326,00
1985	0008021			00	00000000	12102023		2.411,75
1986	0001111			00	00000000	12102023		144,66
1987	0008022			00	00000000	12102023		29.072,53
1988	0008021			00	00000000	12102023		254,50
1989	0008021			00	00000000	12102023		682,50
1990	0008021			00	00000000	12102023		79,00

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1991	0008021			00	00000000	12102023	79,00	
1992	0008021			00	00000000	12102023	20,50	
1993	0008021			00	00000000	12102023	20,50	
1994	0008021			00	00000000	12102023	33,50	
1995	0008021			00	00000000	12102023	33,50	
1996	0008021			00	00000000	12102023	832,50	
1997	0008021			00	00000000	12102023	832,50	
1998	0008021			00	00000000	12102023	3.386,50	
1999	0008021			00	00000000	12102023	3.386,50	
2000	0008021			00	00000000	12102023	46.623,81	
2001	0008022			00	00000000	12102023	162,00	
2002	0008022			00	00000000	12102023	162,00	
2003	0008022			00	00000000	12102023	162,00	
2004	0008022			00	00000000	12102023	162,00	
2005	0001111			00	00000000	16102023	60,00	
2006	0001111			00	00000000	16102023	258,75	
2007	0001111			00	00000000	16102023	30,00	
2008	0008021			00	00000000	17102023	146,27	
2009	0008021			00	00000000	16102023	805,00	
2010	0008021			00	00000000	17102023	390,25	
2011	0099017			00	00000000	18102023	380,00	
2012	0099017			00	00000000	18102023	459,06	
2013	0099017			00	00000000	18102023	5.583,36	
2014	0099017			00	00000000	18102023	11.920,99	
2015	0008021			00	00000000	18102023	1.202,77	
2016	0001111			00	00000000	18102023	30,00	
2017	0008021			00	00000000	17102023	26,66	
2018	0008021			00	00000000	17102023	59,20	
2019	0001111			00	00000000	17102023	7.892,66	
2020	0001111			00	00000000	17102023	712,27	
2021	0008022		2022	00	00000000	17102023	5.122,41	
2022	0008022		2022	00	00000000	17102023	699,87	
2023	0008022		2022	00	00000000	17102023	1.049,80	
2024	0008022		2022	00	00000000	17102023	2.134,61	
2025	0001081			00	00000000	17102023	3.901,00	
2026	0008021			00	00000000	17102023	2.007,28	
2027	0008021			00	00000000	17102023	35.486,34	
2028	0008021			00	00000000	17102023	33,50	
2029	0008021			00	00000000	17102023	97,50	
2030	0008021			00	00000000	17102023	33,50	
2031	0008021			00	00000000	17102023	33,50	
2032	0008021			00	00000000	17102023	46,00	
2033	0008021			00	00000000	17102023	46,00	
2034	0008021			00	00000000	17102023	327,50	
2035	0008021			00	00000000	17102023	327,50	
2036	0008021			00	00000000	17102023	82,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2037	0008021			00	00000000	17102023	82,00	
2038	0008021			00	00000000	17102023	597,00	
2039	0008021			00	00000000	17102023	597,00	
2040	0008021			00	00000000	17102023	34,51	
2041	0008021			00	00000000	17102023	33,50	
2042	0008021			00	00000000	17102023	1.481,00	
2043	0008021			00	00000000	17102023	1.550,23	
2044	0008021			00	00000000	18102023	52.539,91	
2045	0008021			00	00000000	18102023	86.608,55	
2046	0008021			00	00000000	19102023	392,66	
2047	0008021			00	00000000	19102023	5.995,00	
2048	0008021			00	00000000	19102023	1.850,00	
2049	0008021			00	00000000	19102023	5.550,18	
2050	0008021			00	00000000	19102023	14.178,25	
2051	0008021			00	00000000	19102023	16.120,00	
2052	0008021			00	00000000	19102023	1.382,14	
2053	0008021			00	00000000	19102023	2.306,92	
2054	0008021			00	00000000	19102023	1.582,90	
2055	0008022		2022	00	00000000	19102023	9.426,45	
2056	0008022		2022	00	00000000	19102023	4.675,00	
2057	0008021			00	00000000	20102023	5.918,54	
2058	0008021			00	00000000	20102023	565,00	
2059	0008022			00	00000000	19102023	195,85	
2060	0008022			00	00000000	19102023	8.530,18	
2061	0008021			00	00000000	25102023	66.941,00	
2062	0008021			00	00000000	25102023	41.340,00	
2063	0001081			00	00000000	19102023	4.915,33	
2064	0001081			00	00000000	19102023	321,00	
2065	0001111			00	00000000	19102023	25.785,83	
2066	0008022			00	00000000	19102023	125.097,03	
2067	0008021			00	00000000	19102023	58,00	
2068	0008021			00	00000000	19102023	74,83	
2069	0001111			00	00000000	19102023	6.032,66	
2070	0001111			00	00000000	19102023	6.146,52	
2071	0008021			00	00000000	19102023	48,00	
2072	0001111			00	00000000	20102023	6.146,52	
2074	0001111		2022	00	00000000	20102023	4.353,98	
2075	0001111			00	00000000	20102023	1.283,97	
2076	0001111		2022	00	00000000	20102023	50,36	
2077	0008021			00	00000000	25102023	14.257,00	
2078	0008021			00	00000000	24102023	6.398,93	
2079	0001111			00	00000000	24102023	11.056,50	
2080	0001111			00	00000000	24102023	2.073,00	
2081	0008021			00	00000000	24102023	1.698,00	
2082	0001031			00	00000000	24102023	2,71	
2083	0008021			00	00000000	26102023	15.291,53	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2084	0008021			00	00000000	26102023	3.987,90	
2085	0008021			00	00000000	26102023	325.786,28	
2086	0008021			00	00000000	26102023	4.709,72	
2087	0008021			00	00000000	26102023	5.999,42	
2088	0008021			00	00000000	26102023	294,95	
2089	0008021			00	00000000	24102023	43.493,35	
2090	0008021			00	00000000	26102023	20.304,72	
2091	0008021			00	00000000	24102023	1.889,43	
2092	0008021			00	00000000	24102023	42.069,60	
2093	0008021			00	00000000	26102023	303,06	
2094	0008022		2022	00	00000000	24102023	70,52	
2095	0008021			00	00000000	24102023	75,00	
2096	0008021			00	00000000	26102023	21.732,04	
2097	0008021			00	00000000	26102023	4.687,02	
2098	0008021			00	00000000	24102023	500,00	
2099	0008021			00	00000000	26102023	17.010,00	
2100	0008021			00	00000000	24102023	1.158,38	
2101	0008021			00	00000000	26102023	13.921,00	
2102	0008021			00	00000000	26102023	2.325,00	
2103	0008021			00	00000000	26102023	173,00	
2104	0008021			00	00000000	26102023	16.285,42	
2105	0008021			00	00000000	26102023	14.569,91	
2106	0008022			00	00000000	24102023	1.405,15	
2107	0001111			00	00000000	24102023	6.203,80	
2108	0001111			00	00000000	24102023	11.129,14	
2109	0008021		2022	00	00000000	25102023	2.026,84	
2110	0008021			00	00000000	25102023	2.286,16	
2111	0008021			00	00000000	08112023	32.530,01	
2112	0008021			00	00000000	08112023	4.667,50	
2113	0008021			00	00000000	08112023	7.264,00	
2114	0001111			00	00000000	26102023	352,36	
2115	0001081		2022	00	00000000	26102023	8.455,58	
2116	0001081			00	00000000	26102023	38.211,45	
2117	0001111			00	00000000	26102023	41.254,94	
2118	0001111			00	00000000	26102023	6.178,36	
2119	0008021			00	00000000	26102023	480,00	
2120	0008021			00	00000000	26102023	651,53	
2121	0008021			00	00000000	26102023	5.451,38	
2122	0008021			00	00000000	26102023	195,00	
2123	0099017			00	00000000	26102023	181,07	
2124	0008021			00	00000000	26102023	4.345,79	
2125	0099017			00	00000000	26102023	4.417,44	
2126	0099017			00	00000000	26102023	58.507,27	
2127	0008021			00	00000000	26102023	154.466,82	
2128	0099017			00	00000000	26102023	198.587,84	
2129	0001011			00	00000000	26102023	4.034,62	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2130	0008021			00	00000000	30102023	554,40	
2131	0008021			00	00000000	30102023	1.423,93	
2132	0008021			00	00000000	26102023	5.681,94	
2133	0008021			00	00000000	26102023	2.097,00	
2134	0001011			00	00000000	26102023	3.204,91	
2135	0001011			00	00000000	26102023	5.629,97	
2136	0008021			00	00000000	26102023	2.168,46	
2137	0008021			00	00000000	26102023	46.589,04	
2138	0008021			00	00000000	26102023	1.335,48	
2139	0001011			00	00000000	26102023	3.806,40	
2140	0008021			00	00000000	27102023	3.185,60	
2141	0001081		2022	00	00000000	30102023	58,56	
2142	0008021			00	00000000	30102023	50,62	
2143	0008021			00	00000000	30102023	2.580,20	
2144	0008021			00	00000000	30102023	586,54	
2145	0008021			00	00000000	30102023	363,11	
2146	0008021			00	00000000	30102023	1.279,60	
2147	0001111			00	00000000	31102023	27,00	
2148	0001111			00	00000000	31102023	355,50	
2149	0008021			00	00000000	30102023	2.290,44	
2150	0008021			00	00000000	30102023	805,00	
2151	0008021			00	00000000	30102023	1.326,00	
2152	0099017			00	00000000	03112023	33,67	
2153	0099017			00	00000000	03112023	3.238,07	
2154	0008021			00	00000000	03112023	3.238,07	
2155	0099017			00	00000000	03112023	409,00	
2156	0099017			00	00000000	03112023	17,00	
2157	0099017			00	00000000	03112023	10,80	
2158	0099017			00	00000000	03112023	125,79	
2159	0099017			00	00000000	03112023	18,56	
2160	0099017			00	00000000	03112023	33,72	
2161	0099017			00	00000000	03112023	75,35	
2162	0099017			00	00000000	03112023	107,59	
2163	0099017			00	00000000	03112023	90,00	
2164	0099017			00	00000000	03112023	58,42	
2165	0008023			00	00000000	03112023	38.920,56	
2166	0008022			00	00000000	03112023	48.821,29	
2167	0008022			00	00000000	03112023	161.615,29	
2168	0008021			00	00000000	03112023	6.375,68	
2169	0099017			00	00000000	03112023	228,00	
2170	0099017			00	00000000	03112023	370,00	
2171	0099017			00	00000000	03112023	294,51	
2172	0099017			00	00000000	03112023	169,00	
2173	0099017			00	00000000	03112023	205,00	
2174	0099017			00	00000000	03112023	44,00	
2175	0099017			00	00000000	03112023	63,32	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2176	0099017			00	00000000	03112023	87,85	
2177	0099017			00	00000000	03112023	590,00	
2178	0099017			00	00000000	03112023	780,00	
2179	0099017			00	00000000	03112023	250,00	
2180	0099017			00	00000000	03112023	2.532,00	
2181	0099017			00	00000000	03112023	655,00	
2182	0099017			00	00000000	03112023	310,00	
2183	0099017			00	00000000	03112023	341,00	
2184	0099017			00	00000000	03112023	334,00	
2185	0008021			00	00000000	03112023	221,07	
2186	0008021			00	00000000	03112023	178,78	
2187	0008021			00	00000000	03112023	221,07	
2188	0001111			00	00000000	03112023	1.556,46	
2189	0001031			00	00000000	03112023	3.022,25	
2190	0012061		2022	00	00000000	03112023	20.156,13	
2191	0012061		2022	00	00000000	03112023	160,00	
2192	0012061		2022	00	00000000	03112023	2.018,28	
2193	0012061		2022	00	00000000	03112023	716,65	
2194	0012061		2022	00	00000000	03112023	310,00	
2195	0012061		2022	00	00000000	03112023	44,11	
2196	0012061		2022	00	00000000	03112023	115,00	
2197	0012061		2022	00	00000000	03112023	531,86	
2198	0012061		2022	00	00000000	03112023	172,00	
2199	0008022			00	00000000	08112023	33.309,86	
2200	0008021			00	00000000	08112023	3.795,32	
2201	0008021			00	00000000	08112023	26.101,02	
2202	0008021			00	00000000	09112023	27,00	
2203	0001111			00	00000000	09112023	258,75	
2204	0008021			00	00000000	08112023	6.332,87	
2205	0008022			00	00000000	08112023	3.490,08	
2206	0008022			00	00000000	08112023	70.586,84	
2207	0008021			00	00000000	08112023	1.185,60	
2208	0008021			00	00000000	08112023	5.384,40	
2209	0008022			00	00000000	08112023	41.140,00	
2210	0008021			00	00000000	08112023	137,50	
2211	0008021			00	00000000	08112023	1.366,94	
2212	0001111			00	00000000	08112023	2.266,36	
2213	0001111			00	00000000	08112023	274,14	
2214	0001111			00	00000000	08112023	11.493,98	
2215	0001111			00	00000000	08112023	11.741,17	
2216	0001081			00	00000000	08112023	3.980,98	
2217	0001111			00	00000000	08112023	4.574,70	
2218	0008022			00	00000000	08112023	26.109,60	
2219	0008021			00	00000000	08112023	11.570,44	
2220	0008021			00	00000000	08112023	2.712,53	
2221	0001111			00	00000000	08112023	60,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2222	0001111			00	00000000	08112023	250,00	
2223	0001111			00	00000000	09112023	120,00	
2224	0001111			00	00000000	09112023	1.500,00	
2225	0001111			00	00000000	09112023	120,00	
2226	0008021			00	00000000	09112023	5,88	
2227	0008021			00	00000000	09112023	5,88	
2228	0008021			00	00000000	09112023	29,00	
2229	0008022			00	00000000	09112023	77.300,37	
2230	0008021		2022	00	00000000	09112023	43.573,44	
2231	0008021			00	00000000	09112023	53.549,37	
2232	0001111			00	00000000	09112023	250,00	
2233	0001111			00	00000000	09112023	30,00	
2234	0001111			00	00000000	09112023	30,00	
2235	0008022		2022	00	00000000	09112023	3.517,72	
2236	0008022			00	00000000	09112023	1.751,00	
2237	0008022			00	00000000	09112023	1.751,00	
2238	0008022			00	00000000	09112023	1.751,00	
2239	0008022			00	00000000	13112023	3.091,00	
2240	0001111			00	00000000	09112023	4.378,00	
2241	0008021			00	00000000	09112023	1.948,50	
2242	0008021			00	00000000	13112023	3.300,00	
2243	0008022			00	00000000	13112023	2.135,00	
2244	0008021			00	00000000	13112023	563,75	
2245	0008021			00	00000000	13112023	487,88	
2246	0008021			00	00000000	13112023	265,28	
2247	0008021			00	00000000	13112023	14.199,29	
2248	0008022			00	00000000	13112023	8.183,02	
2249	0008021			00	00000000	13112023	3.269,38	
2250	0008021		2022	00	00000000	13112023	2.999,98	
2251	0008021			00	00000000	13112023	25.078,90	
2252	0008021		2022	00	00000000	13112023	8.718,90	
2253	0008021			00	00000000	13112023	27.911,10	
2254	0008021			00	00000000	13112023	1.403,67	
2255	0008021			00	00000000	14112023	5.555,00	
2256	0008022			00	00000000	14112023	7.194,60	
2257	0008022			00	00000000	14112023	675,01	
2258	0008021			00	00000000	14112023	6.408,20	
2259	0008022			00	00000000	14112023	1.237,50	
2260	0008021			00	00000000	13112023	1.139,00	
2261	0008021			00	00000000	13112023	689,95	
2262	0008022			00	00000000	14112023	13.198,00	
2263	0008021			00	00000000	14112023	13.201,17	
2264	0001111			00	00000000	14112023	144,66	
2265	0008021			00	00000000	14112023	27.311,71	
2266	0008021			00	00000000	14112023	2.003,46	
2267	0008021			00	00000000	14112023	444,84	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2268	0008021			00	00000000	14112023	660,62	
2269	0008022			00	00000000	14112023	37,84	
2270	0008022			00	00000000	14112023	993,51	
2271	0008022			00	00000000	14112023	4.158,17	
2272	0008021			00	00000000	16112023	135,00	
2273	0008021			00	00000000	16112023	225,00	
2274	0008022			00	00000000	16112023	250,00	
2275	0001111			00	00000000	14112023	5.479,00	
2276	0001111			00	00000000	14112023	5.962,19	
2277	0001111			00	00000000	14112023	1.641,07	
2278	0008022		2022	00	00000000	14112023	2.081,79	
2279	0008022		2022	00	00000000	14112023	9.636,21	
2280	0008021			00	00000000	14112023	360,00	
2281	0099017			00	00000000	20112023	600,00	
2282	0099017			00	00000000	20112023	924,05	
2283	0099017			00	00000000	20112023	1.752,96	
2284	0099017			00	00000000	20112023	3.109,78	
2285	0008021			00	00000000	14112023	2.059,46	
2286	0099017		2022	00	00000000	15112023	13.754,66	
2287	0099017		2022	00	00000000	15112023	386,76	
2288	0099017		2022	00	00000000	15112023	22.968,66	
2289	0099017		2022	00	00000000	15112023	1.528,29	
2290	0099017		2022	00	00000000	15112023	2.595,05	
2291	0008021			00	00000000	16112023	54,05	
2292	0008021			00	00000000	16112023	1.141,92	
2293	0008021			00	00000000	16112023	1.563,36	
2294	0008021			00	00000000	16112023	1.030,00	
2295	0008021			00	00000000	17112023	73,00	
2296	0008022		2022	00	00000000	17112023	2.875,50	
2297	0001111			00	00000000	20112023	90,00	
2298	0008021			00	00000000	20112023	768,70	
2299	0008021			00	00000000	20112023	881,70	
2300	0008021			00	00000000	20112023	117,52	
2301	0008021			00	00000000	20112023	103,64	
2302	0008021			00	00000000	20112023	104,46	
2303	0008021			00	00000000	20112023	35,44	
2304	0008021			00	00000000	20112023	93,57	
2305	0008021			00	00000000	20112023	1.750,70	
2306	0008021			00	00000000	20112023	34.360,57	
2307	0008021			00	00000000	20112023	124.958,79	
2308	0008021			00	00000000	21112023	700,00	
2309	0001111			00	00000000	22112023	250,00	
2310	0001111			00	00000000	22112023	30,00	
2311	0008022			00	00000000	22112023	9.509,17	
2312	0001111			00	00000000	22112023	185,80	
2313	0001111			00	00000000	22112023	6.104,60	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2314	0001111			00	00000000	22112023	52,58	
2315	0001081			00	00000000	22112023	35,00	
2316	0001111			00	00000000	22112023	7.406,25	
2317	0001111			00	00000000	22112023	6.470,82	
2318	0001111			00	00000000	22112023	6.543,53	
2319	0001111			00	00000000	22112023	6.371,88	
2320	0001111			00	00000000	22112023	2.705,80	
2321	0008021			00	00000000	22112023	90.807,13	
2322	0001111			00	00000000	22112023	6.517,91	
2323	0008022			00	00000000	22112023	1.628,97	
2324	0008021			00	00000000	22112023	3.544,20	
2325	0008021			00	00000000	24112023	573,00	
2326	0008021			00	00000000	22112023	672,68	
2327	0008021			00	00000000	24112023	11,32	
2328	0001111			00	00000000	22112023	18.225,00	
2329	0008021			00	00000000	22112023	4.990,01	
2330	0008021			00	00000000	22112023	641,71	
2331	0008021			00	00000000	22112023	296,81	
2332	0008021			00	00000000	23112023	6.331,32	
2333	0008021			00	00000000	27112023	327.437,75	
2334	0008021			00	00000000	27112023	4.733,89	
2335	0008021			00	00000000	27112023	20.304,72	
2336	0008021			00	00000000	27112023	6.020,89	
2337	0008021			00	00000000	27112023	93,69	
2338	0008021			00	00000000	27112023	21.732,04	
2339	0008021			00	00000000	27112023	18.270,00	
2340	0008021			00	00000000	27112023	4.687,02	
2341	0008021			00	00000000	27112023	303,06	
2342	0008021			00	00000000	27112023	17.409,50	
2343	0008021			00	00000000	27112023	6.558,00	
2344	0008021			00	00000000	27112023	2.325,00	
2345	0008021			00	00000000	27112023	228,39	
2346	0008021			00	00000000	27112023	1.125,89	
2347	0008021			00	00000000	27112023	1.607,14	
2348	0008021			00	00000000	27112023	25.619,54	
2349	0001111			00	00000000	23112023	2.552,41	
2350	0008021			00	00000000	23112023	10.734,40	
2351	0008021			00	00000000	24112023	30,00	
2352	0008022			00	00000000	24112023	52.606,33	
2354	0008022			00	00000000	06122023	128.815,75	
2355	0008022			00	00000000	24112023	34.402,00	
2356	0008022			00	00000000	24112023	255.346,53	
2357	0001111			00	00000000	24112023	10.310,81	
2358	0008021			00	00000000	24112023	6.015,90	
2359	0008022		2022	00	00000000	24112023	3.963,53	
2360	0008022		2022	00	00000000	24112023	1.714,79	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2361	0008023		2022	00	00000000	24112023	132.464,84	
2362	0008022			00	00000000	24112023	6.883,24	
2363	0008023		2022	00	00000000	24112023	46.447,80	
2364	0008023		2022	00	00000000	24112023	161.334,48	
2365	0008023		2022	00	00000000	24112023	15.597,49	
2366	0008021			00	00000000	24112023	1.980,33	
2367	0001111			00	00000000	24112023	1.040,26	
2368	0008021			00	00000000	24112023	14.967,07	
2369	0008022		2022	00	00000000	24112023	27.463,65	
2370	0008022			00	00000000	24112023	28.891,55	
2371	0008021			00	00000000	24112023	1.198,00	
2372	0008021			00	00000000	24112023	48,00	
2373	0008021			00	00000000	24112023	22.703,41	
2374	0008021			00	00000000	24112023	24.481,31	
2375	0008021			00	00000000	29112023	5.536,28	
2376	0001031			00	00000000	29112023	111,17	
2377	0001031			00	00000000	29112023	51,17	
2378	0008022			00	00000000	29112023	51.823,96	
2379	0008021			00	00000000	29112023	297,00	
2380	0008021			00	00000000	29112023	3.995,92	
2381	0008021			00	00000000	29112023	57.089,97	
2382	0008022			00	00000000	29112023	7.681,44	
2383	0008021			00	00000000	29112023	8.279,65	
2384	0008023			00	00000000	29112023	1.417.947,42	
2385	0008023			00	00000000	29112023	36.475.077,20	
2386	0008022			00	00000000	30112023	161.615,29	
2387	0008022			00	00000000	30112023	48.821,29	
2388	0001111			00	00000000	29112023	20.443,64	
2389	0008022		2022	00	00000000	30112023	6.225,46	
2390	0008022			00	00000000	30112023	6.035,64	
2391	0008022			00	00000000	30112023	30,00	
2392	0008022			00	00000000	30112023	40,00	
2393	0008022			00	00000000	30112023	550,81	
2394	0008022			00	00000000	30112023	19.092,88	
2395	0008023			00	00000000	06122023	3.124,60	
2396	0099017			00	00000000	30112023	3.187,20	
2397	0008021			00	00000000	30112023	3.187,20	
2398	0099017			00	00000000	30112023	33,67	
2399	0099017			00	00000000	30112023	409,00	
2400	0099017			00	00000000	30112023	17,00	
2401	0099017			00	00000000	30112023	10,80	
2402	0099017			00	00000000	30112023	125,79	
2403	0099017			00	00000000	30112023	18,56	
2404	0099017			00	00000000	30112023	33,72	
2405	0099017			00	00000000	30112023	75,35	
2406	0099017			00	00000000	30112023	107,59	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2407	0099017			00	00000000	30112023	90,00	
2408	0099017			00	00000000	30112023	27,49	
2409	0099017			00	00000000	30112023	228,00	
2410	0099017			00	00000000	30112023	370,00	
2411	0099017			00	00000000	30112023	169,00	
2412	0099017			00	00000000	30112023	294,51	
2413	0099017			00	00000000	30112023	205,00	
2414	0099017			00	00000000	30112023	44,00	
2415	0099017			00	00000000	30112023	63,32	
2416	0099017			00	00000000	30112023	87,85	
2417	0099017			00	00000000	30112023	590,00	
2418	0099017			00	00000000	30112023	780,00	
2419	0099017			00	00000000	30112023	250,00	
2420	0099017			00	00000000	30112023	2.532,00	
2421	0099017			00	00000000	30112023	655,00	
2422	0099017			00	00000000	30112023	310,00	
2423	0099017			00	00000000	30112023	341,00	
2424	0099017			00	00000000	30112023	334,00	
2425	0008021			00	00000000	30112023	221,07	
2426	0008021			00	00000000	30112023	178,78	
2427	0008021			00	00000000	30112023	221,07	
2428	0008021			00	00000000	06122023	5,88	
2429	0008021			00	00000000	06122023	5,88	
2430	0008021			00	00000000	06122023	12,00	
2431	0008021			00	00000000	06122023	18,78	
2432	0008021			00	00000000	01122023	113,21	
2433	0008021			00	00000000	01122023	1.911,87	
2434	0008021			00	00000000	01122023	238,08	
2435	0008021			00	00000000	01122023	4.584,40	
2436	0001111			00	00000000	01122023	10.000,00	
2437	0008021			00	00000000	01122023	969,80	
2438	0008021			00	00000000	01122023	88.482,00	
2439	0008021			00	00000000	01122023	166.701,00	
2440	0008021			00	00000000	01122023	1.379.908,69	
2441	0008022			00	00000000	04122023	143.688,79	
2442	0008021			00	00000000	04122023	2.244,80	
2443	0008021			00	00000000	04122023	576,45	
2444	0008022		2022	00	00000000	11122023	2.566,10	
2445	0008021			00	00000000	06122023	5,88	
2446	0001111		2022	00	00000000	05122023	2.970,84	
2447	0008021			00	00000000	06122023	11,76	
2448	0008023			00	00000000	06122023	12.487,92	
2449	0099017			00	00000000	04122023	33.466,32	
2450	0001081			00	00000000	05122023	321,00	
2451	0001081			00	00000000	05122023	5.043,59	
2452	0001111			00	00000000	05122023	25.657,57	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891 A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2453	0001111			00	00000000	05122023	1.698,45	
2454	0001111			00	00000000	05122023	712,27	
2455	0001111			00	00000000	05122023	3.799,16	
2456	0008021			00	00000000	05122023	667,07	
2457	0008021		2022	00	00000000	05122023	12.883,13	
2458	0001111			00	00000000	05122023	5.679,83	
2459	0008022			00	00000000	05122023	55.563,25	
2460	0008022		2022	00	00000000	05122023	17.696,75	
2461	0008021			00	00000000	05122023	17.065,24	
2462	0008022			00	00000000	05122023	176.849,20	
2463	0008021			00	00000000	05122023	7.716,20	
2464	0001081			00	00000000	06122023	3.458,90	
2465	0001111			00	00000000	06122023	1.328,65	
2466	0008021			00	00000000	11122023	101,26	
2467	0001111			00	00000000	07122023	3.639,53	
2468	0008022			00	00000000	11122023	20.457,23	
2469	0008021			00	00000000	07122023	2.770,23	
2470	0008021		2022	00	00000000	07122023	1.524,90	
2471	0008021			00	00000000	07122023	185,44	
2472	0008022			00	00000000	07122023	162,00	
2473	0001111			00	00000000	07122023	809,25	
2474	0001111			00	00000000	07122023	270,70	
2475	0001111			00	00000000	07122023	6.127,50	
2476	0001081			00	00000000	07122023	2.305,80	
2477	0008022			00	00000000	07122023	7.155,30	
2478	0008022			00	00000000	07122023	54.219,36	
2479	0008021			00	00000000	07122023	50,00	
2480	0008022			00	00000000	07122023	1.823,90	
2481	0008021			00	00000000	07122023	2.128,52	
2482	0008021			00	00000000	07122023	3.363,69	
2483	0008021			00	00000000	07122023	4.052,72	
2484	0008021			00	00000000	11122023	13.560,62	
2485	0008021			00	00000000	11122023	1.591,00	
2486	0008021		2022	00	00000000	11122023	1.032,67	
2487	0008022			00	00000000	11122023	1.570,00	
2488	0008021			00	00000000	11122023	200,00	
2489	0008021			00	00000000	11122023	3.242,38	
2490	0008021			00	00000000	11122023	9.053,80	
2491	0008021			00	00000000	11122023	14.493,97	
2492	0008021			00	00000000	11122023	43.525,46	
2493	0008021			00	00000000	11122023	1.190,00	
2494	0008021			00	00000000	11122023	1.080,00	
2495	0001111			00	00000000	11122023	19.953,61	
2496	0008021		2022	00	00000000	11122023	3.152,78	
2497	0008021			00	00000000	11122023	3.557,22	
2498	0001111			00	00000000	11122023	6.100,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2499	0008021			00	00000000	11122023	1.427,00	
2500	0008021			00	00000000	11122023	3.602,00	
2501	0008021			00	00000000	11122023	103.637,74	
2502	0099017			00	00000000	11122023	103.015,81	
2503	0099017			00	00000000	11122023	32.983,44	
2504	0008021			00	00000000	11122023	3.891,08	
2505	0099017			00	00000000	11122023	122,19	
2506	0008021			00	00000000	11122023	952,83	
2507	0008022			00	00000000	12122023	8.119,83	
2508	0008021			00	00000000	11122023	30.952,38	
2509	0008021			00	00000000	11122023	1.196,62	
2510	0008021			00	00000000	11122023	34.068,10	
2511	0001031			00	00000000	12122023	9.157,33	
2512	0008022		2022	00	00000000	12122023	19.974,97	
2513	0008021			00	00000000	12122023	56.210,00	
2514	0001031			00	00000000	12122023	7.619,23	
2515	0008022			00	00000000	12122023	4.984,89	
2516	0008021			00	00000000	12122023	14.659,01	
2517	0008023			00	00000000	12122023	4.260,80	
2518	0008023			00	00000000	12122023	84.217,01	
2519	0008023			00	00000000	12122023	115.880,77	
2520	0008022			00	00000000	13122023	220,90	
2521	0008022			00	00000000	13122023	408,96	
2522	0008021			00	00000000	14122023	22.466,00	
2523	0008021			00	00000000	14122023	29.750,00	
2524	0008021			00	00000000	14122023	62.245,33	
2525	0008021			00	00000000	14122023	7.295,00	
2526	0001031			00	00000000	20122023	102,17	
2527	0008021			00	00000000	14122023	11,76	
2528	0008021			00	00000000	15122023	5,88	
2529	0008022			00	00000000	18122023	19.701,25	
2530	0008022			00	00000000	14122023	24.093,99	
2531	0008021			00	00000000	14122023	2.382,45	
2532	0008021			00	00000000	14122023	2.839,28	
2533	0001111		2022	00	00000000	14122023	1.655,26	
2534	0001111			00	00000000	14122023	828,26	
2535	0001111			00	00000000	15122023	120,00	
2536	0008021			00	00000000	14122023	6.892,96	
2537	0008021			00	00000000	14122023	37.856,82	
2538	0008021			00	00000000	15122023	1.460,00	
2539	0008021			00	00000000	15122023	1.130,00	
2540	0008021			00	00000000	15122023	1.750,00	
2541	0008022			00	00000000	14122023	23.540,00	
2542	0008021			00	00000000	14122023	4.602,11	
2543	0008021			00	00000000	20122023	663.483,62	
2544	0008021			00	00000000	20122023	4.945,43	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2545	0008021			00	00000000	20122023	152.968,03	
2546	0008021			00	00000000	20122023	6.301,35	
2547	0008021			00	00000000	20122023	593,37	
2548	0008021			00	00000000	20122023	40.902,64	
2549	0008021			00	00000000	20122023	303,06	
2550	0008021			00	00000000	20122023	21.732,04	
2551	0008022			00	00000000	15122023	25.168,91	
2552	0008021			00	00000000	20122023	4.687,02	
2553	0008021			00	00000000	20122023	7.897,95	
2554	0008021			00	00000000	20122023	17.640,00	
2555	0008021			00	00000000	20122023	3.325,00	
2556	0008021			00	00000000	20122023	2.325,00	
2557	0008021			00	00000000	20122023	503,37	
2558	0008021			00	00000000	20122023	35.280,60	
2559	0008022			00	00000000	20122023	375,00	
2560	0008022	2022		00	00000000	20122023	375,00	
2561	0008021			00	00000000	20122023	2.246,43	
2562	0008022			00	00000000	20122023	35,00	
2563	0008022			00	00000000	20122023	35,00	
2564	0008022			00	00000000	20122023	35,00	
2565	0008021			00	00000000	20122023	2.944,93	
2566	0008021			00	00000000	20122023	914,14	
2567	0008021			00	00000000	20122023	2.295,09	
2568	0008021			00	00000000	20122023	107,15	
2569	0008021			00	00000000	20122023	12.684,81	
2570	0008021			00	00000000	20122023	2.057,58	
2571	0008021			00	00000000	20122023	4.158,17	
2572	0008021			00	00000000	20122023	1.884,31	
2573	0008021			00	00000000	20122023	2.477,23	
2574	0008021			00	00000000	15122023	1.564,56	
2575	0008021			00	00000000	15122023	10.631,79	
2576	0008021			00	00000000	15122023	5.334,56	
2577	0008021			00	00000000	15122023	6.623,00	
2578	0008021			00	00000000	15122023	6.380,00	
2579	0008022	2022		00	00000000	15122023	1.518,90	
2580	0001081			00	00000000	15122023	678,93	
2581	0001081			00	00000000	15122023	2.886,84	
2582	0001111			00	00000000	15122023	5.160,58	
2583	0001111			00	00000000	18122023	250,00	
2584	0001111			00	00000000	18122023	60,00	
2585	0001111			00	00000000	18122023	250,00	
2586	0099017			00	00000000	19122023	7.346,10	
2587	0001111			00	00000000	18122023	60,00	
2588	0001111			00	00000000	18122023	11.907,00	
2589	0008021			00	00000000	18122023	11.780,34	
2590	0008021			00	00000000	19122023	105,88	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2591	0008021			00	00000000	18122023	730,50	
2592	0001111			00	00000000	18122023	5.982,39	
2593	0008021			00	00000000	18122023	3.041,59	
2594	0008021			00	00000000	18122023	1.656,30	
2595	0001111			00	00000000	18122023	1.990,00	
2596	0001111			00	00000000	19122023	120,00	
2597	0008022			00	00000000	18122023	8.288,88	
2598	0008021			00	00000000	18122023	7.191,65	
2599	0008021			00	00000000	18122023	3.868,94	
2600	0008021			00	00000000	18122023	1.317,60	
2601	0008021			00	00000000	20122023	4.268,00	
2602	0008022			00	00000000	18122023	19.790,51	
2603	0008022			00	00000000	18122023	114.611,81	
2604	0008021			00	00000000	18122023	7.015,00	
2605	0008021			00	00000000	18122023	6.100,00	
2606	0008021			00	00000000	18122023	961,00	
2607	0008021			00	00000000	18122023	5.078,00	
2608	0008022		2022	00	00000000	20122023	7.444,62	
2609	0008022			00	00000000	20122023	2.577,62	
2610	0008022			00	00000000	20122023	80.150,71	
2611	0008022			00	00000000	20122023	106.719,39	
2612	0008022			00	00000000	20122023	51.710,98	
2613	0008022			00	00000000	20122023	3.710,98	
2614	0008022		2022	00	00000000	20122023	19.408,92	
2615	0008022			00	00000000	20122023	18.386,60	
2616	0008022			00	00000000	20122023	141.137,70	
2617	0008021			00	00000000	20122023	500,00	
2618	0008021		2022	00	00000000	20122023	76.800,00	
2619	0008022			00	00000000	20122023	32,00	
2620	0001031			00	00000000	20122023	490,10	
2621	0001031			00	00000000	20122023	464,41	
2622	0001031			00	00000000	20122023	48,00	
2623	0001111			00	00000000	20122023	496,43	
2624	0001031			00	00000000	20122023	1.303,78	
2625	0001031			00	00000000	20122023	473,75	
2626	0001111			00	00000000	20122023	284,50	
2627	0001031			00	00000000	20122023	541,33	
2628	0001031			00	00000000	20122023	451,62	
2629	0001111			00	00000000	20122023	101,64	
2630	0008021			00	00000000	20122023	32,00	
2631	0008022			00	00000000	20122023	1.835,52	
2632	0008022			00	00000000	20122023	4.428,25	
2633	0008022			00	00000000	20122023	1.320,00	
2634	0008021			00	00000000	20122023	5.075,20	
2635	0008022			00	00000000	20122023	8.072,54	
2636	0008021			00	00000000	20122023	1.541,24	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2637	0008021			00	00000000	20122023	650,00	
2638	0008022			00	00000000	20122023	40.700,00	
2639	0008022			00	00000000	20122023	44.770,00	
2640	0008021			00	00000000	20122023	2.640,00	
2641	0008022		2022	00	00000000	20122023	4.123,37	
2642	0008021			00	00000000	20122023	192,46	
2643	0099017			00	00000000	20122023	618,21	
2644	0099017		2022	00	00000000	20122023	199,84	
2645	0008022			00	00000000	20122023	104.610,00	
2646	0008022		2022	00	00000000	20122023	9.010,97	
2647	0001011			00	00000000	20122023	5.075,20	
2648	0008022			00	00000000	20122023	1.148,77	
2649	0008022			00	00000000	20122023	1.148,77	
2650	0008022			00	00000000	20122023	1.148,77	
2651	0001111			00	00000000	20122023	13.718,66	
2652	0001111			00	00000000	20122023	965,03	
2653	0001111			00	00000000	20122023	4.897,40	
2654	0008021		2022	00	00000000	20122023	8.403,40	
2655	0008022			00	00000000	20122023	8.906,64	
2656	0008022			00	00000000	20122023	143.049,43	
2657	0008021			00	00000000	20122023	3.144,00	
2658	0099017			00	00000000	20122023	5.250,41	
2659	0008022			00	00000000	20122023	249.987,00	
2660	0001111			00	00000000	21122023	75,00	
2661	0001031			00	00000000	21122023	349,49	
2662	0001031			00	00000000	21122023	399,65	
2663	0008021			00	00000000	20122023	159,00	
2664	0001111			00	00000000	20122023	18.225,00	
2665	0008021			00	00000000	20122023	1.601,36	
2667	0001111			00	00000000	20122023	974,95	
2668	0001081			00	00000000	20122023	3.668,83	
2669	0001031			00	00000000	22122023	490,30	
2670	0001031			00	00000000	22122023	323,12	
2671	0008021			00	00000000	21122023	125,00	
2672	0008021			00	00000000	21122023	75,00	
2673	0001111			00	00000000	21122023	90,00	
2674	0008021			00	00000000	21122023	64,00	
2675	0099017			00	00000000	21122023	7.087,34	
2676	0008021			00	00000000	21122023	5.847,52	
2677	0099017			00	00000000	21122023	33,67	
2678	0099017			00	00000000	21122023	409,00	
2679	0099017			00	00000000	21122023	17,00	
2680	0099017			00	00000000	21122023	11,80	
2681	0099017			00	00000000	21122023	125,79	
2682	0099017			00	00000000	21122023	18,56	
2683	0099017			00	00000000	21122023	33,72	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2684	0099017			00	00000000	21122023	88,58	
2685	0099017			00	00000000	21122023	108,59	
2686	0099017			00	00000000	21122023	90,00	
2687	0099017			00	00000000	21122023	27,49	
2688	0099017			00	00000000	21122023	228,00	
2689	0099017			00	00000000	21122023	370,00	
2690	0099017			00	00000000	21122023	294,51	
2691	0099017			00	00000000	21122023	374,00	
2692	0008022		2022	00	00000000	21122023	14.940,42	
2693	0099017			00	00000000	21122023	205,00	
2694	0099017			00	00000000	21122023	44,00	
2695	0099017			00	00000000	21122023	63,32	
2696	0099017			00	00000000	21122023	87,85	
2697	0099017			00	00000000	21122023	590,00	
2698	0099017			00	00000000	21122023	780,00	
2699	0099017			00	00000000	21122023	250,00	
2700	0099017			00	00000000	21122023	2.369,00	
2701	0099017			00	00000000	21122023	655,00	
2702	0008022		2022	00	00000000	21122023	2.420,00	
2703	0099017			00	00000000	21122023	310,00	
2704	0099017			00	00000000	21122023	341,00	
2705	0099017			00	00000000	21122023	334,00	
2706	0008021			00	00000000	21122023	532,84	
2707	0008021			00	00000000	21122023	428,54	
2708	0008022		2022	00	00000000	21122023	2.560,75	
2709	0008021			00	00000000	21122023	532,84	
2710	0008021			00	00000000	21122023	1.239,82	
2711	0008022			00	00000000	21122023	88.944,90	
2712	0008022			00	00000000	21122023	96.955,12	
2713	0008022			00	00000000	21122023	117.499,78	
2714	0008022			00	00000000	21122023	10.895,50	
2715	0008022		2022	00	00000000	21122023	6.215,22	
2716	0008022			00	00000000	21122023	6.074,99	
2717	0008022			00	00000000	21122023	3.515,63	
2718	0008022			00	00000000	21122023	26.657,72	
2719	0008022		2022	00	00000000	21122023	7.130,38	
2720	0008022			00	00000000	21122023	44.550,37	
2721	0008021			00	00000000	22122023	3.983,69	
2722	0008021			00	00000000	22122023	750,00	
2723	0008021			00	00000000	22122023	328,00	
2724	0008021			00	00000000	22122023	540,41	
2725	0008022			00	00000000	21122023	8.816,16	
2726	0099017			00	00000000	22122023	780,15	
2727	0099017			00	00000000	22122023	2.760,51	
2728	0008021			00	00000000	21122023	20.771,39	
2729	0008021			00	00000000	21122023	693,94	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2730	0008021			00	00000000	21122023	77.882,94	
2731	0008021			00	00000000	22122023	49.127,00	
2732	0008021			00	00000000	22122023	138.491,00	
2733	0008022			00	00000000	22122023	85.126,23	
2734	0008021			00	00000000	22122023	34.799,50	
2735	0008021			00	00000000	22122023	9.455,00	
2736	0008021			00	00000000	22122023	97.532,50	
2737	0008021			00	00000000	22122023	257,00	
2738	0008021			00	00000000	22122023	11.078,00	
2739	0008021			00	00000000	22122023	3.071,00	
2740	0008021			00	00000000	28122023	7.346,10	
2741	0008021			00	00000000	28122023	34,83	
2742	0008021			00	00000000	15022024	4.093,00	
2743	0008021			00	00000000	28122023	245,70	
2744	0008021			00	00000000	28122023	2.970,00	
2745	0012061		2022	00	00000000	28122023	65.239,34	
2746	0001031			00	00000000	28122023	17.142,69	
2747	0008021			00	00000000	28122023	50.926,22	
2748	0008021			00	00000000	28122023	203.704,89	
2749	0008021			00	00000000	28122023	14.167,00	
2750	0008021			00	00000000	28122023	169.719,24	
2751	0008021			00	00000000	29122023	8.559,20	
2752	0008021			00	00000000	04012024	7.342,76	
2753	0008021			00	00000000	04012024	17.684,74	
2754	0008021			00	00000000	04012024	349,00	
2755	0008021			00	00000000	04012024	37.891,97	
2756	0008021			00	00000000	04012024	8.394,97	
2757	0008021			00	00000000	04012024	47.408,40	
2758	0008021			00	00000000	04012024	49.769,88	
2759	0008021			00	00000000	08012024	163,00	
2760	0001111			00	00000000	05012024	2,00	
2761	0008021			00	00000000	05012024	30.913,00	
2762	0008021			00	00000000	08012024	572,16	
2763	0099017			00	00000000	10012024	123,65	
2764	0008021			00	00000000	10012024	4.159,65	
2765	0099017			00	00000000	10012024	32.460,69	
2766	0008021			00	00000000	10012024	64.967,10	
2767	0008021			00	00000000	10012024	106.427,54	
2768	0099017			00	00000000	10012024	117.236,16	
2769	0008021			00	00000000	10012024	383,99	
2770	0008021			00	00000000	10012024	267,96	
2771	0008021			00	00000000	10012024	1,05	
2772	0008021			00	00000000	15012024	167,50	
2773	0008021			00	00000000	15012024	167,50	
2774	0008021			00	00000000	15012024	226,00	
2775	0008021			00	00000000	15012024	226,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2776	0008021			00	00000000	15012024	33,50	
2777	0008021			00	00000000	15012024	33,50	
2778	0008021			00	00000000	15012024	33,50	
2779	0008021			00	00000000	15012024	33,50	
2780	0008021			00	00000000	15012024	323,00	
2781	0008021			00	00000000	15012024	323,00	
2782	0008021			00	00000000	15012024	67,00	
2783	0008021			00	00000000	15012024	68,01	
2784	0008021			00	00000000	15012024	1.171,50	
2785	0008021			00	00000000	15012024	1.172,03	
2786	0008021			00	00000000	15012024	30,00	
2787	0008021			00	00000000	15012024	30,00	
2788	0008021			00	00000000	15012024	53,51	
2789	0008021			00	00000000	15012024	65,50	
2790	0008021			00	00000000	15012024	622,79	
2791	0008021			00	00000000	15012024	620,50	
2792	0008021			00	00000000	15012024	290,06	
2793	0008021			00	00000000	15012024	490,00	
2794	0008021			00	00000000	15012024	49,00	
2795	0008021			00	00000000	15012024	49,00	
2796	0008021			00	00000000	15012024	67,00	
2797	0008021			00	00000000	15012024	67,00	
2798	0008021			00	00000000	15012024	45,50	
2799	0008021			00	00000000	15012024	45,50	
2800	0008021			00	00000000	15012024	33,50	
2801	0008021			00	00000000	15012024	33,50	
2802	0008021			00	00000000	15012024	268,00	
2803	0008021			00	00000000	15012024	268,00	
2804	0008021			00	00000000	15012024	601,00	
2805	0008021			00	00000000	15012024	601,00	
2806	0008021			00	00000000	15012024	33,50	
2807	0008021			00	00000000	15012024	33,50	
2808	0008021			00	00000000	15012024	1.211,50	
2809	0008021			00	00000000	15012024	1.211,50	
2810	0008021			00	00000000	17012024	423,50	
2811	0008021			00	00000000	17012024	192,51	
2812	0008021			00	00000000	17012024	65,50	
2813	0008021			00	00000000	17012024	33,50	
2814	0008021			00	00000000	17012024	21,50	
2815	0008021			00	00000000	17012024	21,50	
2816	0008021			00	00000000	17012024	33,50	
2817	0008021			00	00000000	17012024	33,50	
2818	0008021			00	00000000	17012024	170,00	
2819	0008021			00	00000000	17012024	170,00	
2820	0008021			00	00000000	17012024	795,00	
2821	0008021			00	00000000	17012024	795,00	

ESERCIZIO 2023

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2023

ENTE 1000891

A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2822	0008021			00	00000000	17012024	768,50	
2823	0008021			00	00000000	17012024	768,50	
2824	0008021			00	00000000	17012024	358,00	
2825	0008021			00	00000000	17012024	217,11	
2826	0008021			00	00000000	17012024	40,00	
2827	0008021			00	00000000	17012024	40,00	
2828	0008021			00	00000000	17012024	178,50	
2829	0008021			00	00000000	17012024	178,50	
2830	0008021			00	00000000	17012024	34,51	
2831	0008021			00	00000000	17012024	33,50	
2832	0008021			00	00000000	17012024	201,00	
2833	0008021			00	00000000	17012024	201,00	
2834	0008021			00	00000000	17012024	504,50	
2835	0008021			00	00000000	17012024	504,50	
2836	0008021			00	00000000	17012024	1.817,50	
2837	0008021			00	00000000	17012024	1.817,50	
2838	0008021			00	00000000	17012024	318,02	
2839	0008021			00	00000000	17012024	748,00	
2840	0008021			00	00000000	17012024	33,50	
2841	0008021			00	00000000	17012024	33,50	
2842	0008021			00	00000000	17012024	87,00	
2843	0008021			00	00000000	17012024	87,00	
2844	0008021			00	00000000	17012024	33,50	
2845	0008021			00	00000000	17012024	33,50	
2846	0008021			00	00000000	17012024	2.352,50	
2847	0008021			00	00000000	17012024	2.352,50	
2848	0008021			00	00000000	18012024	200,00	

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

94.497.559,68