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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 2019

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		RISCOSSIONI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	49.997,15	RR	0,01
		CP	4.291.710,00	RC	1.259.149,12
		CS	0,00	TR	1.259.149,13
20105	TIPOLOGIA 105: TRASFERIMENTI CORRENTI DALL'UNIONE EUROPEA E DEL RESTO DEL MONDO	RS	186.146,16	RR	27.562,85
		CP	0,00	RC	0,00
		CS	0,00	TR	27.562,85
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	236.143,31	RR	27.562,86
		CP	4.291.710,00	RC	1.259.149,12
		CS	0,00	TR	1.286.711,98
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	63.634.635,12	RR	6.653.675,32
		CP	37.725.668,70	RC	10.937.877,92
		CS	0,00	TR	17.591.553,24
30200	TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA'	RS	1.007,49	RR	0,00
		CP	1.000,00	RC	0,00
		CS	0,00	TR	0,00
30300	TIPOLOGIA 300: INTERESSI ATTIVI	RS	1.128.345,35	RR	170.327,34
		CP	647.800,00	RC	83.771,66
		CS	0,00	TR	254.099,00
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS	10.451.705,74	RR	1.503.843,08
		CP	7.142.500,00	RC	2.725.616,72
		CS	0,00	TR	4.229.459,80

01015
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ESERCIZIO 2019

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 1/1/2019 (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 75.215.693,70 CP 45.516.968,70 CS 0,00	RR 8.327.845,74 RC 13.747.266,30 TR 22.075.112,04
TITOLO 4		ENTRATE IN CONTO CAPITALE		
40200		TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS 27.585.750,60 CP 24.390.029,67 CS 0,00	RR 3.324.987,38 RC 1.428.587,05 TR 4.753.574,43
40400		TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS 1.477.020,10 CP 5.580.700,00 CS 0,00	RR 152.440,51 RC 2.397.980,35 TR 2.550.420,86
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS 29.062.770,70 CP 29.970.729,67 CS 0,00	RR 3.477.427,89 RC 3.826.567,40 TR 7.303.995,29
TITOLO 5		ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE		
50400		TIPOLOGIA 400: ALTRE ENTRATE PER RIDUZIONI DI ATTIVITA' FINANZIARIE	RS 39.308.664,85 CP 15.138.908,46 CS 0,00	RR 707.317,39 RC 2.339.747,69 TR 3.047.065,08
50000	TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS 39.308.664,85 CP 15.138.908,46 CS 0,00	RR 707.317,39 RC 2.339.747,69 TR 3.047.065,08

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ESERCIZIO 2019

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		RISCOSSIONI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
TITOLO 6	ACCENSIONE PRESTITI				
60300	TIPOLOGIA 300: ACCENSIONE MUTUI E ALTRI FINANZIAMENTI A MEDIO LUNGO TERMINE	RS	97.226,06	RR	0,00
		CP	0,00	RC	0,00
		CS	0,00	TR	0,00
60000 TOTALE TITOLO 6	ACCENSIONE PRESTITI	RS	97.226,06	RR	0,00
		CP	0,00	RC	0,00
		CS	0,00	TR	0,00
TITOLO 9	TRASFERIMENTI CORRENTI				
90100	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO	RS	2.942.625,12	RR	0,00
		CP	5.060.000,00	RC	3.671.193,86
		CS	0,00	TR	3.671.193,86
90200	TIPOLOGIA 200: ENTRATE PER CONTO TERZI	RS	1.196.870,89	RR	24.780,93
		CP	231.000,00	RC	61.580,17
		CS	0,00	TR	86.361,10
90000 TOTALE TITOLO 9	TRASFERIMENTI CORRENTI	RS	4.139.496,01	RR	24.780,93
		CP	5.291.000,00	RC	3.732.774,03
		CS	0,00	TR	3.757.554,96
	TOTALE TITOLI	RS	148.059.994,63	RR	12.564.934,81
		CP	100.209.316,83	RC	24.905.504,54
		CS	0,00	TR	37.470.439,35

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

ESERCIZIO 2019

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

I		I		I	RESIDUI PASSIVI	I	PAGAMENTI IN	I
I		I		I	AL 1/1/2019 (RS)	I	C/RESIDUI (PR)	I
I		I		I				I
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I	MISSIONE, PROGRAMMA, TITOLO	I	DENOMINAZIONE	I	PREVISIONI DEFINITIVE DI	I	PAGAMENTI IN	I
I		I		I	COMPETENZA (CP)	I	C/COMPETENZA (PC)	I
I		I		I				I
I		I		I	PREVISIONI DEFINITIVE DI	I	TOTALE PAGAMENTI (TP)	I
I		I		I	CASSA (CS)	I		I
+		+		+		+		+
I	MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI					
I			GESTIONE					
+		+		+		+		+
I	0101 PROGRAMMA 01		ORGANI ISTITUZIONALI					
+		+		+		+		+
I	TITOLO	1	SPESE CORRENTI		RS	121.045,19	PR	0,00
I					CP	205.000,00	PC	87.313,68
I					CS	0,00	TP	87.313,68
+		+		+				+
I	TOTALE PROGRAMMA 01		ORGANI ISTITUZIONALI		RS	121.045,19	PR	0,00
I					CP	205.000,00	PC	87.313,68
I					CS	0,00	TP	87.313,68
+		+		+				+
I	0102 PROGRAMMA 02		SEGRETERIA GENERALE					
+		+		+				+
I	TITOLO	1	SPESE CORRENTI		RS	165,92	PR	0,00
I					CP	4.000,00	PC	0,00
I					CS	0,00	TP	0,00
+		+		+				+
I	TOTALE PROGRAMMA 02		SEGRETERIA GENERALE		RS	165,92	PR	0,00
I					CP	4.000,00	PC	0,00
I					CS	0,00	TP	0,00
+		+		+				+
I	0103 PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA,					
I			PROGRAMMAZIONE, PROVVEDITORATO					
+		+		+				+
I	TITOLO	1	SPESE CORRENTI		RS	45.887,57	PR	10.934,46
I					CP	153.000,00	PC	14.538,19
I					CS	0,00	TP	25.472,65
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ESERCIZIO 2019

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 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)		
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS CP CS	45.887,57 153.000,00 0,00	PR PC TP	10.934,46 14.538,19 25.472,65	
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
TITOLO	1	SPESE CORRENTI	RS CP CS	677.338,07 1.072.316,39 0,00	PR PC TP	480.248,27 222.148,21 702.396,48
TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	755.853,26 1.170.000,00 0,00	PR PC TP	739.134,82 0,00 739.134,82
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI		RS CP CS	1.433.191,33 2.242.316,39 0,00	PR PC TP	1.219.383,09 222.148,21 1.441.531,30
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO	1	SPESE CORRENTI	RS CP CS	1.067.917,22 2.381.571,63 0,00	PR PC TP	257.925,36 1.108.489,39 1.366.414,75
TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	26.021,63 50.000,00 0,00	PR PC TP	0,00 2.143,52 2.143,52

01015
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ESERCIZIO 2019

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	1.093.938,85	PR	257.925,36
		CP	2.431.571,63	PC	1.110.632,91
		CS	0,00	TP	1.368.558,27
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	2.694.228,86	PR	1.488.242,91
		CP	5.035.888,02	PC	1.434.632,99
		CS	0,00	TP	2.922.875,90
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	15.365.364,55	PR	5.115.936,64
		CP	35.621.528,58	PC	18.604.188,20
		CS	0,00	TP	23.720.124,84
TITOLO 2	SPESE IN CONTO CAPITALE	RS	73.255.236,94	PR	11.402.889,43
		CP	40.255.757,74	PC	2.006.417,20
		CS	0,00	TP	13.409.306,63
TITOLO 3	SPESE PER INCREMENTO ATTIVITA' FINANZIARIE	RS	65.000.029,90	PR	4.155.883,13
		CP	7.049.200,00	PC	1.422,30
		CS	0,00	TP	4.157.305,43
TOTALE PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS	153.620.631,39	PR	20.674.709,20
		CP	82.926.486,32	PC	20.612.027,70
		CS	0,00	TP	41.286.736,90

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	153.620.631,39	PR	20.674.709,20
		CP	82.926.486,32	PC	20.612.027,70
		CS	0,00	TP	41.286.736,90
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	SPESE CORRENTI	RS	2.206.949,94	PR	124.482,96
		CP	371.687,00	PC	0,00
		CS	0,00	TP	124.482,96
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	RS	2.206.949,94	PR	124.482,96
		CP	371.687,00	PC	0,00
		CS	0,00	TP	124.482,96
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	2.206.949,94	PR	124.482,96
		CP	371.687,00	PC	0,00
		CS	0,00	TP	124.482,96
MISSIONE 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	1.150.839,67	PC	0,00
		CS	0,00	TP	0,00

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ESERCIZIO 2019

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 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 01		FONDO DI RISERVA	RS 0,00 CP 1.150.839,67 CS 0,00	PR 0,00 PC 0,00 TP 0,00
2002 PROGRAMMA 02		FONDO SVALUTAZIONE CREDITI		
TITOLO 1		SPESE CORRENTI	RS 0,00 CP 7.107.296,20 CS 0,00	PR 0,00 PC 1.707,68 TP 1.707,68
TOTALE PROGRAMMA 02		FONDO SVALUTAZIONE CREDITI	RS 0,00 CP 7.107.296,20 CS 0,00	PR 0,00 PC 1.707,68 TP 1.707,68
TOTALE MISSIONE 20		FONDI E ACCANTONAMENTI	RS 0,00 CP 8.258.135,87 CS 0,00	PR 0,00 PC 1.707,68 TP 1.707,68
MISSIONE 50		DEBITO PUBBLICO		
5001 PROGRAMMA 01		QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI		
TITOLO 1		SPESE CORRENTI	RS 1.641,47 CP 7.000,00 CS 0,00	PR 0,00 PC 2.328,76 TP 2.328,76

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ESERCIZIO 2019

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 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 01		QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS 1.641,47 CP 7.000,00 CS 0,00	PR 0,00 PC 2.328,76 TP 2.328,76
5002 PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI		
TITOLO 4		RIMBORSO PRESTITI	RS 195.714,85 CP 35.000,00 CS 0,00	PR 0,00 PC 34.223,04 TP 34.223,04
TOTALE PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS 195.714,85 CP 35.000,00 CS 0,00	PR 0,00 PC 34.223,04 TP 34.223,04
TOTALE MISSIONE 50		DEBITO PUBBLICO	RS 197.356,32 CP 42.000,00 CS 0,00	PR 0,00 PC 36.551,80 TP 36.551,80
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 5.280.274,05 CP 5.291.000,00 CS 0,00	PR 388.849,37 PC 3.385.915,93 TP 3.774.765,30

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ESERCIZIO 2019

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MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	5.280.274,05	PR	388.849,37
		CP	5.291.000,00	PC	3.385.915,93
		CS	0,00	TP	3.774.765,30
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	5.280.274,05	PR	388.849,37
		CP	5.291.000,00	PC	3.385.915,93
		CS	0,00	TP	3.774.765,30
TOTALE MISSIONI		RS	163.999.440,56	PR	22.676.284,44
		CP	101.925.197,21	PC	25.470.836,10
		CS	0,00	TP	48.147.120,54

01015-0429/0000/00/1000891

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RENDICONTO DEL TESORIERE

DESCRIZIONE	I	CONTO	I	T O T A L E	I
	I	RESIDUI	I	COMPETENZA	I
FONDO DI CASSA AL 1 GENNAIO 2019	I		I		I
RISCOSSIONI (+)	I	12.564.934,81	I	24.905.504,54	I
PAGAMENTI (-)	I	22.676.284,44	I	25.470.836,10	I
	I		I	DIFFERENZA	I
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)				0,00	I
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)				0,00	I
PAGAMENTI PER AZIONI ESECUTIVE (-)				0,00	I
FONDO DI CASSA AL 31 DICEMBRE 2019				139.031.097,36	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2019	I	139.031.097,36	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	139.031.097,36	I

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2019 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2019	I	139.031.097,36	I
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2019	(A) I	39.444.997,35	I
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2019	(B) I		I
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2019	(A) + (B) I	39.444.997,35	I

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2019 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

SS , LI 31/12/2019

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/1000891

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[illegible]

01015-0429/0000/00/1000891

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ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500		2018	00	0000000	07032019		1.095,80
2	0030500		2018	00	0000000	07032019		301,49
3	0030500		2018	00	0000000	07032019		2.000,43
4	0030300		2018	00	0000000	07032019		379,77
5	0030100		2018	00	0000000	07032019		4.120,43
6	0030100		2018	00	0000000	07032019		1.443,90
7	0030100		2018	00	0000000	07032019		2.615,32
8	0030100		2018	00	0000000	07032019		64.663,70
9	0030100		2018	00	0000000	07032019		200,37
10	0090200		2018	00	0000000	07032019		35,60
11	0090200		2018	00	0000000	07032019		319,88
12	0030500		2018	00	0000000	07032019		1.464,00
13	0030500			00	0000000	20022019		175,44
14	0030500			00	0000000	28022019		4,53
15	0030500			00	0000000	28022019		29,27
16	0030500			00	0000000	28022019		6,74
17	0030500			00	0000000	28022019		92,69
18	0030500			00	0000000	28022019		8,71
19	0030500			00	0000000	28022019		10,36
20	0030500			00	0000000	28022019		63,24
21	0030500			00	0000000	28022019		23,23
22	0030500			00	0000000	28022019		13,86
23	0030500			00	0000000	28022019		9,79
24	0030500			00	0000000	28022019		6,51
25	0030500			00	0000000	28022019		15,81
26	0030500			00	0000000	28022019		11,12
27	0030500			00	0000000	28022019		8,74
28	0030500			00	0000000	28022019		51,87
29	0030500			00	0000000	28022019		100,05
30	0030500			00	0000000	28022019		10,63
31	0030500			00	0000000	28022019		211,87
32	0030500			00	0000000	28022019		275,12
33	0030500			00	0000000	14022019		11,24
34	0030500			00	0000000	28022019		8,76
35	0030500			00	0000000	28022019		361,34
36	0030500			00	0000000	28022019		8,76
37	0030500			00	0000000	28022019		140,11
38	0030500			00	0000000	28022019		368,26
39	0030500			00	0000000	28022019		909,09
40	0030500			00	0000000	28022019		1.155,73
41	0030500			00	0000000	28022019		3,91
42	0030500			00	0000000	28022019		67,25
43	0030500			00	0000000	28022019		5,86
44	0030500			00	0000000	28022019		561,18
45	0030500			00	0000000	28022019		163,03
46	0030500			00	0000000	14022019		9,67

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	28022019	25,09	
48	0030500			00	0000000	28022019	85,16	
49	0030500			00	0000000	28022019	1.906,95	
50	0030500			00	0000000	28022019	43,12	
51	0030500			00	0000000	07032019	352,00	
52	0030500			00	0000000	07032019	12,11	
53	0030500			00	0000000	28022019	423,46	
54	0090100			00	0000000	07032019	860,00	
55	0030500			00	0000000	07032019	718,19	
56	0030500			00	0000000	07032019	5.000,33	
57	0090100			00	0000000	05042019	225,98	
58	0030500			00	0000000	28022019	2.433,87	
59	0030500			00	0000000	07032019	3.897,85	
60	0030500			00	0000000	07032019	2.068,30	
61	0090100			00	0000000	28022019	350,98	
62	0030500			00	0000000	28022019	40,39	
63	0030500			00	0000000	28022019	260,47	
64	0030500			00	0000000	28022019	150,46	
65	0030500			00	0000000	28022019	816,98	
66	0030500			00	0000000	11022019	19.561,26	
67	0030500			00	0000000	11022019	2.591,88	
68	0030500			00	0000000	28022019	1.531,22	
69	0030500			00	0000000	12032019	72,21	
70	0030500			00	0000000	28022019	132,00	
71	0030500			00	0000000	28022019	132,00	
72	0030500			00	0000000	28022019	422,40	
73	0090100			00	0000000	28022019	100,00	
74	0030500			00	0000000	28022019	23,68	
75	0040400			00	0000000	15052019	3.465,41	
76	0040400			00	0000000	15052019	2.095,00	
77	0030500			00	0000000	28022019	1.861,06	
78	0030500			00	0000000	14022019	2.100,00	
79	0030500			00	0000000	14022019	1.570,00	
80	0030500			00	0000000	07032019	177,87	
81	0030500			00	0000000	20022019	24,86	
82	0030500			00	0000000	20022019	43,12	
83	0030500			00	0000000	20022019	561,18	
84	0030500			00	0000000	28022019	256,28	
85	0030500			00	0000000	28022019	783,37	
86	0030500			00	0000000	28022019	1.868,90	
87	0030500			00	0000000	28022019	441,23	
88	0030500			00	0000000	28022019	4,52	
89	0050400			00	0000000	20022019	58.014,35	
90	0050400			00	0000000	20022019	28.728,00	
91	0050400		2018	00	0000000	20022019	8.537,93	
92	0030500			00	0000000	28022019	32,17	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0000000	28022019		7,14
94	0030500			00	0000000	28022019		92,30
95	0030500			00	0000000	28022019		9,25
96	0030500			00	0000000	28022019		11,18
97	0030500			00	0000000	28022019		63,24
98	0030500			00	0000000	28022019		24,04
99	0030500			00	0000000	28022019		17,49
100	0030500			00	0000000	28022019		10,93
101	0030500			00	0000000	28022019		6,51
102	0030500			00	0000000	28022019		12,42
103	0030500			00	0000000	28022019		11,55
104	0030500			00	0000000	28022019		100,97
105	0030500			00	0000000	28022019		52,21
106	0030500			00	0000000	28022019		9,55
107	0030500			00	0000000	28022019		16,06
108	0030500			00	0000000	28022019		9,31
109	0030500			00	0000000	28022019		18,39
110	0030500			00	0000000	28022019		12,99
111	0030500			00	0000000	28022019		141,05
112	0030500			00	0000000	28022019		109,18
113	0030500			00	0000000	28022019		234,45
114	0030500			00	0000000	28022019		4,53
115	0030500			00	0000000	28022019		31,60
116	0030500			00	0000000	28022019		7,18
117	0030500			00	0000000	28022019		84,75
118	0030500			00	0000000	28022019		8,71
119	0030500			00	0000000	28022019		10,36
120	0030500			00	0000000	28022019		63,24
121	0030500			00	0000000	28022019		23,22
122	0030500			00	0000000	28022019		12,11
123	0030500			00	0000000	28022019		11,29
124	0030500			00	0000000	28022019		6,51
125	0030500			00	0000000	28022019		14,47
126	0030500			00	0000000	28022019		12,23
127	0030500			00	0000000	28022019		14,54
128	0030500			00	0000000	14032019		56,65
129	0030500			00	0000000	14032019		8,73
130	0030500			00	0000000	14032019		17,47
131	0030500			00	0000000	14032019		10,63
132	0030500			00	0000000	14032019		100,05
133	0030500			00	0000000	28022019		76,70
134	0030500			00	0000000	28022019		5.274,03
135	0030500			00	0000000	07032019		271,55
136	0030500			00	0000000	28022019		6.750,00
137	0030500			00	0000000	28022019		3.310,00
138	0090100			00	0000000	28022019		1.123,93

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0000000	28022019		1.052,19
140	0030500			00	0000000	28022019		661,58
141	0030500			00	0000000	28022019		7.080,00
142	0090100			00	0000000	28022019		499,33
143	0090100			00	0000000	28022019		2.661,00
144	0030500			00	0000000	28022019		949,74
145	0030500			00	0000000	28022019		1.540,00
146	0030500			00	0000000	28022019		5.580,00
147	0030500			00	0000000	28022019		26,88
148	0030500			00	0000000	28022019		630,13
149	0090100			00	0000000	19032019		2.349,94
150	0030500			00	0000000	07032019		187,62
151	0030500			00	0000000	07032019		258,54
152	0030500			00	0000000	07032019		4.007,26
153	0030500			00	0000000	07032019		130,06
154	0040400			00	0000000	23052019		4.536,57
155	0040400			00	0000000	17092019		27.878,81
156	0040400			00	0000000	15032019		41.481,65
157	0040400			00	0000000	23052019		6.552,86
158	0040400			00	0000000	23052019		1.984,70
159	0040400			00	0000000	23052019		6.100,25
160	0040400			00	0000000	23052019		7.560,95
161	0030100		2018	00	0000000	19032019		167,14
162	0030100		2018	00	0000000	19032019		19,52
163	0030500			00	0000000	07032019		2.479,79
164	0030500			00	0000000	07032019		799,73
165	0030500			00	0000000	07032019		882,95
166	0090100			00	0000000	07032019		1.151,82
167	0030100		2018	00	0000000	19032019		165,92
168	0030100		2018	00	0000000	19032019		15,86
169	0050400			00	0000000	07032019		77.647,56
170	0050400			00	0000000	07032019		4.453,99
171	0050400		2018	00	0000000	07032019		223,91
172	0030500			00	0000000	02052019		40,38
173	0030500			00	0000000	11032019		156,29
174	0030500			00	0000000	11032019		5.644,92
175	0090100			00	0000000	11032019		123,17
176	0030500			00	0000000	07032019		192,66
177	0030500			00	0000000	07032019		2.094,40
178	0030500			00	0000000	07032019		2.857,21
179	0030500			00	0000000	07032019		2.498,81
180	0030500			00	0000000	14032019		3.145,11
181	0090100			00	0000000	11032019		86,48
182	0030500			00	0000000	11032019		1.794,60
183	0030500			00	0000000	11032019		450,00
184	0030500			00	0000000	11032019		348,87

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0000000	11032019	366,08	
186	0090100			00	0000000	11032019	2.191,16	
187	0090100			00	0000000	11032019	88,55	
188	0030500			00	0000000	11032019	750,57	
189	0030500			00	0000000	14032019	2.189,00	
190	0030500			00	0000000	14032019	6.123,01	
191	0030500			00	0000000	14032019	5,61	
192	0030500			00	0000000	14032019	32,63	
193	0030500			00	0000000	14032019	9,01	
194	0030500		2018	00	0000000	14032019	33.910,28	
195	0030500		2018	00	0000000	14032019	7.100,63	
196	0030500			00	0000000	14032019	77,22	
197	0030500			00	0000000	14032019	10,91	
198	0030500			00	0000000	14032019	12,56	
199	0030500			00	0000000	14032019	65,44	
200	0030500			00	0000000	14032019	24,32	
201	0030500			00	0000000	14032019	9,24	
202	0030500			00	0000000	14032019	19,09	
203	0030500			00	0000000	14032019	8,71	
204	0040400			00	0000000	20052019	3.150,41	
205	0030500			00	0000000	14032019	12,60	
206	0030500			00	0000000	14032019	19,30	
207	0030500			00	0000000	14032019	9,11	
208	0030500			00	0000000	14032019	46,69	
209	0030500			00	0000000	14032019	9,84	
210	0030500			00	0000000	14032019	18,57	
211	0030500			00	0000000	14032019	12,83	
212	0030500			00	0000000	14032019	101,15	
213	0030500			00	0000000	01042019	20,30	
214	0030500			00	0000000	01042019	0,01	
215	0030500			00	0000000	14032019	2.672,90	
216	0030500			00	0000000	14032019	351,78	
217	0030500			00	0000000	14032019	1.514,54	
218	0030500			00	0000000	14032019	20,75	
219	0030500			00	0000000	14032019	2.333,69	
220	0030500			00	0000000	14032019	830,53	
221	0030500			00	0000000	14032019	1.269,90	
222	0030500			00	0000000	14032019	2.435,76	
223	0030500			00	0000000	14032019	6,92	
224	0030500			00	0000000	14032019	3.795,62	
225	0030500			00	0000000	14032019	1.996,15	
226	0030500		2018	00	0000000	15032019	144,00	
227	0030500			00	0000000	15032019	314,11	
228	0090100			00	0000000	15032019	240.700,42	
229	0090100			00	0000000	15032019	80.116,50	
230	0090100			00	0000000	15032019	250,54	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0090100			00	0000000	15032019	9.902,23	
232	0030500			00	0000000	19032019	4.779,34	
233	0030100	2018		00	0000000	19032019	9.740,26	
234	0030500			00	0000000	19032019	3.720,00	
235	0030500			00	0000000	19032019	44,00	
236	0030500			00	0000000	19032019	3.310,17	
237	0040200	2018		00	0000000	26082019	62.313,03	
238	0040400			00	0000000	19032019	32.754,61	
239	0040400			00	0000000	19032019	12.987,35	
240	0030500			00	0000000	25032019	3.786,22	
241	0030500			00	0000000	01042019	8,80	
242	0030500			00	0000000	01042019	8,80	
243	0090100			00	0000000	26032019	9.699,35	
244	0090100			00	0000000	26032019	163,66	
245	0030500	2018		00	0000000	26032019	144,00	
246	0030500			00	0000000	26032019	314,11	
247	0090100			00	0000000	26032019	147.108,58	
248	0090100			00	0000000	26032019	51.797,92	
249	0030300	2018		00	0000000	26082019	6.004,35	
250	0030300	2018		00	0000000	26082019	207,64	
251	0040400	2018		00	0000000	26082019	56.692,74	
252	0040400	2018		00	0000000	26082019	1.828,88	
253	0030500			00	0000000	01042019	604,14	
254	0030500			00	0000000	01042019	8,80	
255	0030500			00	0000000	01042019	225,07	
256	0030500			00	0000000	01042019	825,03	
257	0030500			00	0000000	01042019	995,56	
258	0030500			00	0000000	01042019	1.148,13	
259	0030500			00	0000000	01042019	43,12	
260	0040400			00	0000000	01042019	31.235,04	
261	0030500			00	0000000	12042019	122,98	
262	0030500			00	0000000	01042019	2.037,85	
263	0030500			00	0000000	01042019	210,71	
264	0050400			00	0000000	01042019	78.791,97	
265	0030500			00	0000000	01042019	4.033,60	
266	0050400	2018		00	0000000	01042019	3.542,45	
267	0030500			00	0000000	01042019	7.450,00	
268	0030500			00	0000000	01042019	6.204,04	
269	0030500			00	0000000	01042019	4.506,18	
270	0030500			00	0000000	01042019	3.640,00	
271	0030500			00	0000000	01042019	2.858,70	
272	0030500			00	0000000	01042019	4.033,94	
273	0030500			00	0000000	01042019	7.242,70	
274	0030500			00	0000000	01042019	4.269,47	
275	0030500	2018		00	0000000	04042019	144,00	
276	0030500			00	0000000	04042019	314,11	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0090100			00	0000000	04042019		204.134,66
278	0090100			00	0000000	04042019		69.865,60
279	0090100			00	0000000	04042019		216,79
280	0090100			00	0000000	04042019		9.699,35
281	0030500			00	0000000	04042019		14,08
282	0030500			00	0000000	04042019		8,75
283	0030500			00	0000000	04042019		4,96
284	0030500			00	0000000	04042019		5,50
285	0030500			00	0000000	04042019		13,38
286	0030500			00	0000000	04042019		4,59
287	0030500			00	0000000	04042019		14,45
288	0030500			00	0000000	04042019		5,01
289	0030500			00	0000000	04042019		4,62
290	0030500			00	0000000	04042019		7,58
291	0030500			00	0000000	04042019		5,66
292	0030500			00	0000000	04042019		3,09
293	0030500			00	0000000	04042019		9,17
294	0030500			00	0000000	04042019		17,06
295	0030500			00	0000000	04042019		6,97
296	0030500			00	0000000	04042019		6,04
297	0030500			00	0000000	04042019		26,95
298	0030500			00	0000000	04042019		16,89
299	0030500			00	0000000	04042019		4,93
300	0030500			00	0000000	04042019		13,75
301	0030500			00	0000000	04042019		10,75
302	0030500			00	0000000	04042019		4,84
303	0030500			00	0000000	04042019		6,90
304	0030500			00	0000000	04042019		11,03
305	0030500			00	0000000	04042019		22,36
306	0030500			00	0000000	04042019		9.019,59
307	0030500			00	0000000	04042019		33,00
308	0030500			00	0000000	04042019		247,28
309	0030500			00	0000000	04042019		99,00
310	0030500			00	0000000	04042019		99,00
311	0030500			00	0000000	04042019		118,27
312	0030500			00	0000000	04042019		31,90
313	0030500			00	0000000	04042019		1.344,35
314	0030500			00	0000000	04042019		1.611,13
315	0030500			00	0000000	04042019		167,60
316	0030500			00	0000000	04042019		324,23
317	0030500			00	0000000	04042019		1.991,80
318	0030500			00	0000000	04042019		4.227,00
319	0030500			00	0000000	04042019		2.788,90
320	0030500			00	0000000	04042019		1.210,00
321	0030500			00	0000000	04042019		1.110,90
322	0030500			00	0000000	04042019		3.363,87

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	04042019	560,00	
324	0030500			00	0000000	04042019	407,20	
325	0030500			00	0000000	04042019	177,00	
327	0030500			00	0000000	04042019	1.091,37	
328	0040400			00	0000000	15042019	12.783,21	
329	0030500			00	0000000	05042019	2.095,17	
330	0030100			00	0000000	04042019	78.791,97	
331	0030100			00	0000000	04042019	1.670,69	
332	0030500			00	0000000	04042019	48,86	
333	0030500			00	0000000	12042019	38,17	
334	0090100			00	0000000	04042019	630,52	
335	0090100			00	0000000	04042019	472,89	
336	0030500			00	0000000	04042019	329,10	
337	0030500			00	0000000	04042019	127,78	
338	0030500			00	0000000	05042019	605,04	
339	0030500			00	0000000	04042019	254,03	
340	0090100			00	0000000	04042019	276,00	
341	0090100			00	0000000	10042019	205,39	
342	0090100			00	0000000	04042019	93,84	
343	0090100			00	0000000	04042019	336,26	
344	0090100			00	0000000	04042019	1.222,22	
345	0030500			00	0000000	04042019	2.150,58	
346	0030500			00	0000000	04042019	762,68	
347	0030500			00	0000000	04042019	33,98	
348	0030500			00	0000000	10042019	371,51	
349	0030500		2018	00	0000000	10042019	42.136,40	
350	0030500		2018	00	0000000	10042019	10.096,91	
351	0030500			00	0000000	05042019	2.778,01	
352	0030500			00	0000000	05042019	74,60	
353	0030500			00	0000000	05042019	152,00	
354	0030500			00	0000000	05042019	155,76	
355	0030500			00	0000000	10042019	19,15	
356	0030500			00	0000000	10042019	404,84	
357	0030500			00	0000000	10042019	455,02	
358	0030500			00	0000000	10042019	2,83	
359	0030500			00	0000000	10042019	252,52	
360	0030500			00	0000000	10042019	267,28	
361	0030500			00	0000000	10042019	25,50	
362	0030500			00	0000000	10042019	25,04	
363	0030500			00	0000000	10042019	521,86	
364	0030500			00	0000000	10042019	232,32	
365	0090100			00	0000000	10042019	1.096,18	
366	0030500			00	0000000	10042019	219,72	
367	0090100			00	0000000	10042019	94,65	
368	0090100			00	0000000	10042019	106,61	
369	0090100			00	0000000	10042019	88,55	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
370	0090100			00	0000000	10042019	67,85	
371	0030500			00	0000000	10042019	713,34	
372	0030500			00	0000000	10042019	662,84	
373	0030500			00	0000000	10042019	2.420,86	
374	0030500			00	0000000	10042019	7.353,81	
375	0030500			00	0000000	10042019	5.570,00	
376	0030500			00	0000000	10042019	1.500,00	
377	0050400			00	0000000	12042019	105.259,42	
378	0050400			00	0000000	12042019	2.537,60	
379	0030500			00	0000000	17042019	14,44	
380	0030500			00	0000000	17042019	360,90	
381	0030500			00	0000000	12042019	56,54	
382	0030500			00	0000000	12042019	13,31	
383	0030500			00	0000000	12042019	1.713,76	
384	0090100			00	0000000	12042019	408,83	
385	0030500			00	0000000	17042019	15.666,88	
386	0030100		2018	00	0000000	17042019	6.157,45	
387	0030500			00	0000000	17042019	171,32	
388	0030500			00	0000000	17042019	907,57	
389	0030500			00	0000000	12042019	43,12	
390	0030500			00	0000000	12042019	1.059,04	
391	0030500			00	0000000	12042019	2.311,46	
392	0030500			00	0000000	12042019	9.313,75	
393	0030500			00	0000000	12042019	2.534,50	
394	0030500			00	0000000	12042019	4.511,72	
395	0030500			00	0000000	12042019	7.895,80	
396	0030500		2018	00	0000000	12042019	88,85	
397	0030500		2018	00	0000000	12042019	33,09	
398	0030500			00	0000000	17042019	434,16	
399	0090100			00	0000000	17042019	472,89	
400	0090100			00	0000000	17042019	1.860,73	
401	0030100		2018	00	0000000	17042019	1.747,86	
402	0030500			00	0000000	17042019	210,09	
403	0030500			00	0000000	17042019	3.040,00	
404	0030500			00	0000000	17042019	2.488,29	
405	0030500			00	0000000	17042019	19,72	
406	0030500			00	0000000	17042019	256,52	
407	0030500			00	0000000	17042019	5.480,00	
408	0030500			00	0000000	17042019	2.568,50	
409	0040400			00	0000000	23052019	5.521,59	
410	0040400			00	0000000	23052019	2.668,38	
411	0040400			00	0000000	23052019	7.781,40	
412	0040400			00	0000000	23052019	1.345,17	
413	0040400			00	0000000	23052019	5.103,63	
414	0040400			00	0000000	23052019	4.032,47	
415	0040400			00	0000000	23052019	4.709,81	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
416	0030500			00	0000000	17042019	3.613,08	
417	0050400			00	0000000	17042019	8.346,72	
418	0050400			00	0000000	17042019	13.947,90	
419	0050400			00	0000000	17042019	215.173,86	
420	0050400			00	0000000	17042019	7.004,40	
421	0050400		2018	00	0000000	17042019	653,66	
422	0090100			00	0000000	17042019	2.198,60	
423	0030500			00	0000000	17042019	6.519,00	
424	0030500			00	0000000	17042019	192,44	
425	0030500			00	0000000	17042019	172,68	
426	0050400		2018	00	0000000	04022020	12.668,00	
427	0030500		2018	00	0000000	23042019	10.676,37	
428	0030500			00	0000000	23042019	60.115,73	
429	0030500			00	0000000	23042019	3.591,85	
430	0030500			00	0000000	23042019	3.377,99	
431	0040200			00	0000000	23042019	3.397,42	
432	0030500			00	0000000	23042019	2.189,88	
433	0030500		2018	00	0000000	23042019	144,00	
434	0030500			00	0000000	23042019	839,95	
435	0090100			00	0000000	23042019	272.499,58	
436	0090100			00	0000000	23042019	89.739,83	
437	0090100			00	0000000	23042019	281,59	
438	0090100			00	0000000	23042019	9.420,76	
439	0030500			00	0000000	23042019	823,26	
440	0030500			00	0000000	23042019	4.081,20	
441	0030500			00	0000000	23042019	2.658,30	
442	0030500			00	0000000	13052019	203,69	
443	0030500			00	0000000	24042019	3.955,05	
444	0030500			00	0000000	24042019	3.840,00	
445	0090100			00	0000000	24042019	2.030,02	
446	0030500			00	0000000	26042019	41,58	
447	0030500			00	0000000	26042019	36,78	
448	0030500			00	0000000	26042019	117,89	
449	0030500			00	0000000	26042019	33.319,77	
450	0030500			00	0000000	26042019	16.110,51	
451	0040400			00	0000000	02052019	24.170,40	
452	0040400			00	0000000	02052019	4.372,37	
453	0040400			00	0000000	02052019	4.263,84	
454	0040400			00	0000000	02052019	21.767,84	
455	0030500			00	0000000	02052019	2.910,00	
456	0030300		2018	00	0000000	02052019	1.245,01	
457	0030300		2018	00	0000000	02052019	169,53	
458	0030300		2018	00	0000000	02052019	0,25	
459	0030300		2018	00	0000000	02052019	912,92	
460	0030300		2018	00	0000000	02052019	2.557,90	
461	0030300		2018	00	0000000	02052019	4.705,20	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
462	0030300		2018	00	0000000	02052019	21.393,49	
463	0030300		2018	00	0000000	02052019	59.843,27	
464	0040400			00	0000000	02052019	12.868,01	
465	0030500			00	0000000	02052019	5.873,40	
466	0050400		2018	00	0000000	02052019	67.765,94	
467	0050400		2018	00	0000000	02052019	146.600,97	
468	0090200		2018	00	0000000	03052019	8.844,05	
469	0040200		2018	00	0000000	03052019	55.384,55	
470	0040200		2018	00	0000000	03052019	126.119,97	
471	0030500			00	0000000	02052019	33.414,02	
472	0030500			00	0000000	02052019	6.039,19	
473	0030500			00	0000000	02052019	10,98	
474	0030500			00	0000000	02052019	1.269,60	
475	0030500			00	0000000	02052019	1.184,96	
476	0030500			00	0000000	02052019	1.226,25	
477	0030500			00	0000000	03052019	35,20	
478	0030500			00	0000000	03052019	1,38	
479	0030500			00	0000000	03052019	715,84	
480	0030500			00	0000000	03052019	1.584,00	
481	0030500			00	0000000	03052019	147,18	
482	0030500			00	0000000	03052019	114,40	
483	0040400			00	0000000	02052019	22.310,64	
484	0040400			00	0000000	02052019	26.146,40	
485	0030500			00	0000000	02052019	1.275,30	
486	0040400			00	0000000	02052019	11.620,34	
487	0040400			00	0000000	02052019	40.899,18	
488	0040400			00	0000000	02052019	11.620,34	
489	0040400			00	0000000	02052019	20.440,80	
491	0090100			00	0000000	03052019	543,95	
492	0030300		2018	00	0000000	15052019	437,43	
493	0030300		2018	00	0000000	08052019	59,44	
494	0030300		2018	00	0000000	08052019	0,08	
495	0030300		2018	00	0000000	08052019	320,75	
496	0030300		2018	00	0000000	08052019	898,73	
497	0030300		2018	00	0000000	08052019	1.653,16	
498	0030300		2018	00	0000000	08052019	7.516,63	
499	0030300		2018	00	0000000	08052019	21.026,01	
500	0030500			00	0000000	15052019	15,88	
501	0030500			00	0000000	15052019	382,74	
502	0030500			00	0000000	15052019	298,49	
503	0030500			00	0000000	15052019	2,80	
504	0030500			00	0000000	15052019	225,17	
505	0030500			00	0000000	15052019	230,98	
506	0030500			00	0000000	15052019	5,76	
507	0030500			00	0000000	15052019	24,15	
508	0030500			00	0000000	15052019	19,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
509	0030500			00	0000000	15052019	392,51	
510	0030100			00	0000000	20082019	290,19	
511	0030500			00	0000000	20082019	6.424,98	
512	0030500			00	0000000	15052019	350,89	
513	0030500			00	0000000	13052019	547,98	
514	0030500			00	0000000	13052019	2.184,94	
515	0030500		2018	00	0000000	08052019	89.284,83	
516	0090100			00	0000000	08052019	407,58	
517	0030500		2018	00	0000000	08052019	82.679,77	
518	0040200		2018	00	0000000	20082019	1.038.107,76	
519	0040200		2018	00	0000000	20082019	23.875,87	
520	0090100			00	0000000	15052019	2.000,00	
521	0030500			00	0000000	15052019	240,55	
522	0030500			00	0000000	08052019	6.256,24	
523	0040400			00	0000000	08052019	13.478,27	
524	0040400			00	0000000	08052019	13.007,23	
525	0030500			00	0000000	08052019	3.913,76	
526	0040200		2018	00	0000000	15052019	268.828,72	
527	0030100			00	0000000	08052019	1.200,00	
528	0030100			00	0000000	08052019	1.200,00	
529	0030100			00	0000000	08052019	1.200,00	
530	0030100			00	0000000	08052019	1.200,00	
531	0030100			00	0000000	08052019	1.200,00	
532	0030100			00	0000000	08052019	1.200,00	
533	0030100			00	0000000	08052019	1.200,00	
534	0040400			00	0000000	01042020	4.505,09	
535	0040400			00	0000000	04052020	6.615,82	
536	0040400			00	0000000	04052020	2.425,85	
537	0040400			00	0000000	04052020	4.914,65	
538	0040400			00	0000000	04052020	5.324,20	
539	0040400			00	0000000	04052020	5.324,20	
540	0040400			00	0000000	04052020	2.992,90	
541	0040400			00	0000000	04052020	2.759,76	
542	0040400			00	0000000	04052020	3.812,01	
543	0040400			00	0000000	04052020	2.299,82	
544	0040400			00	0000000	01042020	3.812,01	
545	0040200			00	0000000	08052019	171.948,03	
546	0050400		2018	00	0000000	08052019	2.362,21	
547	0030100			00	0000000	08052019	96,73	
548	0030500			00	0000000	13052019	2.529,33	
549	0030500		2018	00	0000000	15052019	89.491,89	
550	0030500		2018	00	0000000	15052019	29.791,99	
551	0030500		2018	00	0000000	15052019	82.628,95	
552	0030500		2018	00	0000000	15052019	29.927,16	
553	0030500		2018	00	0000000	15052019	6.565,21	
554	0090100			00	0000000	13052019	3.585,73	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	13052019		4.330,00
556	0030500			00	0000000	13052019		176,07
557	0030500			00	0000000	13052019		3.053,93
558	0030500			00	0000000	13052019		3.732,18
559	0030500			00	0000000	13052019		4,52
560	0030500			00	0000000	13052019		32,16
561	0030500			00	0000000	13052019		8,83
562	0030500			00	0000000	13052019		8,43
563	0030500			00	0000000	13052019		93,15
564	0030500			00	0000000	13052019		8,71
565	0030500			00	0000000	13052019		63,24
566	0030500			00	0000000	13052019		10,36
567	0030500			00	0000000	13052019		23,22
568	0030500			00	0000000	13052019		7,59
569	0030500			00	0000000	13052019		20,15
570	0030500			00	0000000	13052019		6,51
571	0030500			00	0000000	13052019		9,88
572	0030500			00	0000000	13052019		23,83
573	0030500			00	0000000	13052019		6,51
574	0030500			00	0000000	13052019		51,70
575	0030500			00	0000000	13052019		8,73
576	0030500			00	0000000	13052019		17,47
577	0030500			00	0000000	13052019		10,63
578	0030500			00	0000000	13052019		100,05
579	0030500			00	0000000	13052019		43,12
580	0050400		2018	00	0000000	15052019		178.532,11
581	0030500			00	0000000	15052019		2.008,28
582	0040400			00	0000000	23052019		439,20
583	0090100			00	0000000	15052019		310,50
584	0040400			00	0000000	23052019		2.646,30
585	0040400			00	0000000	23052019		3.260,69
586	0040400			00	0000000	23052019		5.670,68
587	0040400			00	0000000	23052019		3.827,75
588	0040400			00	0000000	23052019		6.143,31
589	0030500			00	0000000	15052019		991,73
590	0030500			00	0000000	15052019		41,58
591	0040400			00	0000000	23052019		1.890,27
592	0040400			00	0000000	23052019		2.126,46
593	0040400			00	0000000	23052019		5.324,20
594	0040400			00	0000000	23052019		4.331,73
595	0050400			00	0000000	20052019		19.759,86
596	0040400			00	0000000	20052019		12.085,20
597	0040400			00	0000000	20052019		12.147,84
598	0040400			00	0000000	20052019		21.269,52
599	0030500			00	0000000	20052019		1.796,35
600	0040400			00	0000000	23052019		5.072,15

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0040400			00	0000000	23052019	3.024,38	
602	0030500			00	0000000	20052019	7.087,13	
603	0030500			00	0000000	23052019	2.142,77	
604	0030500			00	0000000	20052019	2.926,00	
605	0040200			00	0000000	23052019	74.197,59	
606	0030500			00	0000000	20052019	6.361,96	
607	0030500			00	0000000	20052019	6.483,80	
608	0030500			00	0000000	20052019	6.510,00	
609	0030500			00	0000000	20052019	5.096,57	
610	0030500			00	0000000	23052019	35,59	
611	0030500			00	0000000	23052019	529,88	
612	0030500			00	0000000	23052019	1.839,51	
613	0030500			00	0000000	23052019	504,12	
614	0090200			00	0000000	23052019	33.779,93	
615	0030500			00	0000000	23052019	2.046,50	
616	0030500			00	0000000	23052019	3.558,92	
617	0030500			00	0000000	23052019	1.430,00	
618	0030100		2018	00	0000000	23052019	744,64	
619	0030100		2018	00	0000000	23052019	403.608,07	
620	0030100			00	0000000	23052019	4.190,65	
621	0030100		2018	00	0000000	23052019	40.007,35	
622	0030100			00	0000000	23052019	159,58	
623	0030100		2018	00	0000000	23052019	33.154,92	
624	0030100			00	0000000	23052019	1.156,88	
625	0030100		2018	00	0000000	23052019	3.250,35	
626	0030100		2018	00	0000000	23052019	554,17	
627	0030100		2018	00	0000000	23052019	1.172,14	
628	0030100		2018	00	0000000	23052019	3.120,41	
629	0030100		2018	00	0000000	23052019	1.239,39	
630	0030300		2018	00	0000000	23052019	14,85	
631	0030500		2018	00	0000000	23052019	135,14	
632	0030500		2018	00	0000000	23052019	250,00	
633	0030500		2018	00	0000000	23052019	3.600,00	
634	0030500		2018	00	0000000	23052019	13.897,33	
635	0030500			00	0000000	23052019	17,82	
636	0030500		2018	00	0000000	23052019	465,15	
637	0090200		2018	00	0000000	23052019	9.422,24	
638	0030500		2018	00	0000000	23052019	306,55	
639	0090200		2018	00	0000000	23052019	578,62	
640	0090200			00	0000000	23052019	15,20	
641	0030500			00	0000000	23052019	20.368,91	
642	0030100		2018	00	0000000	23052019	7.678,80	
643	0030100			00	0000000	11072019	8.075,79	
644	0030100		2018	00	0000000	11072019	5.876,50	
645	0030500			00	0000000	28052019	15.120,00	
646	0030500			00	0000000	23052019	1.905,75	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	23052019	29,12	
648	0030500		2018	00	0000000	30052019	144,00	
649	0030500			00	0000000	30052019	314,11	
650	0090100			00	0000000	30052019	153.769,14	
651	0090100			00	0000000	30052019	56.143,27	
652	0090100			00	0000000	30052019	176,37	
653	0090100			00	0000000	30052019	9.105,43	
654	0030500			00	0000000	23052019	143,30	
655	0030500			00	0000000	23052019	2.202,24	
656	0030500			00	0000000	23052019	711,21	
657	0030500			00	0000000	24052019	2.170,00	
658	0030500			00	0000000	03062019	2.985,42	
659	0030500			00	0000000	24052019	2.478,34	
660	0030500			00	0000000	24052019	2.350,00	
661	0030500			00	0000000	28052019	6.672,20	
662	0090100			00	0000000	28052019	82,80	
663	0040400			00	0000000	28052019	12.500,00	
664	0040400			00	0000000	28052019	30.677,76	
665	0040400			00	0000000	28052019	36.441,36	
666	0030300			00	0000000	26082019	166,58	
667	0040400			00	0000000	26082019	1.734,68	
668	0030500			00	0000000	28052019	25,00	
669	0030500			00	0000000	28052019	700,00	
670	0030500			00	0000000	28052019	8.348,09	
671	0030500			00	0000000	28052019	1.700,00	
672	0030500			00	0000000	28052019	1.228,33	
673	0030500			00	0000000	28052019	1.084,26	
674	0030500			00	0000000	28052019	801,97	
675	0030500			00	0000000	28052019	132,46	
676	0030500			00	0000000	28052019	401,03	
677	0030500			00	0000000	28052019	141,37	
678	0030500			00	0000000	28052019	26,40	
679	0030500			00	0000000	28052019	77,00	
680	0030500			00	0000000	28052019	5.735,45	
681	0030300		2018	00	0000000	26082019	11,10	
682	0040400		2018	00	0000000	26082019	83,49	
683	0030500			00	0000000	28052019	60.960,97	
684	0040400		2018	00	0000000	26082019	222,61	
685	0030500			00	0000000	28052019	5.859,86	
686	0040400			00	0000000	03012020	3.780,41	
687	0040400			00	0000000	03012020	3.465,41	
688	0040400			00	0000000	03012020	5.292,60	
689	0030500			00	0000000	03062019	5.315,38	
690	0030500			00	0000000	03062019	4.385,49	
691	0030500		2018	00	0000000	03062019	24.825,96	
692	0090100			00	0000000	03062019	100,05	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	03062019	7.434,30	
694	0030500			00	0000000	03062019	828,43	
695	0030500			00	0000000	03062019	4.648,57	
696	0030500			00	0000000	03062019	368,26	
697	0030500			00	0000000	06062019	2.211,96	
698	0030500			00	0000000	06062019	6.531,67	
699	0030500			00	0000000	06062019	9.260,21	
700	0030500			00	0000000	06062019	48.608,43	
701	0030500			00	0000000	06062019	85,16	
702	0030500			00	0000000	06062019	5.780,00	
703	0030500			00	0000000	06062019	1.529,84	
704	0030500			00	0000000	06062019	691,55	
705	0030500			00	0000000	06062019	5.070,00	
706	0090100			00	0000000	06062019	1.967,29	
707	0040400			00	0000000	06062019	2.977,16	
708	0040400			00	0000000	06062019	2.003,61	
709	0040400			00	0000000	06062019	4.410,54	
710	0040400			00	0000000	06062019	4.253,04	
711	0040400			00	0000000	06062019	2.835,40	
712	0040400			00	0000000	06062019	5.103,63	
713	0040400			00	0000000	06062019	5.954,21	
714	0040400			00	0000000	06062019	7.581,79	
715	0040400			00	0000000	06062019	10.793,89	
716	0040400			00	0000000	06062019	14.286,71	
717	0040400			00	0000000	06062019	35.412,78	
718	0040400			00	0000000	06062019	19.335,59	
719	0090100			00	0000000	06062019	150,65	
720	0030500			00	0000000	06062019	6,34	
721	0030500			00	0000000	06062019	1.285,04	
722	0030500			00	0000000	06062019	3,02	
723	0030500			00	0000000	06062019	70,67	
724	0030500			00	0000000	06062019	57,90	
725	0030500			00	0000000	06062019	279,34	
726	0030500			00	0000000	06062019	662,30	
727	0030500			00	0000000	06062019	4.853,42	
728	0030500			00	0000000	06062019	941,63	
729	0030500			00	0000000	06062019	57,90	
730	0030500			00	0000000	06062019	4.853,43	
731	0030500			00	0000000	10062019	362,61	
732	0040200		2018	00	0000000	10062019	26.064,13	
733	0040400			00	0000000	10062019	32.536,80	
734	0040400			00	0000000	10062019	14.920,13	
735	0030500			00	0000000	10062019	225,60	
736	0090100			00	0000000	10062019	30.921,63	
737	0030500			00	0000000	10062019	3.195,40	
739	0030100		2018	00	0000000	11062019	389.178,47	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
740	0030100		2018	00	0000000	11062019	2.499,29	
741	0030100		2018	00	0000000	11062019	17.595,12	
742	0030500		2018	00	0000000	11062019	2.427,88	
743	0030100		2018	00	0000000	11062019	175,12	
744	0030500		2018	00	0000000	11062019	6.748,64	
745	0030300		2018	00	0000000	11062019	3.463,44	
746	0090200		2018	00	0000000	11062019	752,24	
747	0030100		2018	00	0000000	11062019	599,86	
748	0030500		2018	00	0000000	11062019	488,37	
749	0030100		2018	00	0000000	11062019	647.122,95	
750	0030100		2018	00	0000000	11062019	6.496,50	
751	0030100		2018	00	0000000	11062019	19.992,81	
752	0090100			00	0000000	10062019	2.349,08	
753	0030100		2018	00	0000000	11062019	1.299,73	
754	0090100			00	0000000	10062019	7,66	
755	0030500		2018	00	0000000	11062019	14.253,50	
756	0030300		2018	00	0000000	11062019	1.721,88	
757	0090200		2018	00	0000000	11062019	50,23	
758	0030100		2018	00	0000000	11062019	109,41	
759	0030500		2018	00	0000000	11062019	430,90	
760	0040400			00	0000000	11062019	4.725,55	
761	0040400			00	0000000	11062019	3.257,52	
762	0030100		2018	00	0000000	26062019	1.830,00	
763	0030500		2018	00	0000000	26062019	37,52	
764	0030500			00	0000000	12062019	4,00	
765	0030100		2018	00	0000000	26062019	1.493,72	
766	0030100			00	0000000	12062019	433,02	
767	0030500		2018	00	0000000	26062019	200,00	
768	0040200			00	0000000	12062019	24.774,75	
769	0040200			00	0000000	12062019	3.116,15	
770	0030500		2018	00	0000000	26062019	624,30	
771	0030500			00	0000000	12062019	2.252,25	
772	0030500			00	0000000	12062019	357,13	
773	0030500			00	0000000	12062019	259,21	
774	0030500			00	0000000	12062019	387,46	
775	0030500			00	0000000	13062019	255,71	
776	0030500			00	0000000	13062019	6.389,03	
777	0090100			00	0000000	13062019	887,71	
778	0030500			00	0000000	13062019	1.200,43	
779	0040400			00	0000000	14062019	5.528,92	
780	0040400			00	0000000	14062019	4.442,02	
781	0040400			00	0000000	14062019	2.268,22	
782	0040400			00	0000000	14062019	19.224,72	
783	0040400			00	0000000	14062019	7.573,44	
784	0090100			00	0000000	13062019	355,20	
785	0030100			00	0000000	26062019	12.073,02	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
786	0030100			00	0000000	26062019		13.982,30
787	0030100		2018	00	0000000	14062019		129,96
788	0030500			00	0000000	14062019		65,00
789	0030100			00	0000000	14062019		4.647,40
791	0090100			00	0000000	14062019		100,05
792	0090100			00	0000000	14062019		124,89
793	0030500			00	0000000	19062019		4.853,43
794	0030500			00	0000000	19062019		57,90
795	0030500			00	0000000	19062019		941,63
796	0090100			00	0000000	19062019		1.033,55
797	0090100			00	0000000	19062019		1.065,21
798	0090100			00	0000000	19062019		1.375,61
799	0030500			00	0000000	19062019		49,20
800	0030500			00	0000000	19062019		106,27
801	0030500			00	0000000	19062019		3.717,41
802	0030500			00	0000000	19062019		445,24
803	0030500			00	0000000	20062019		2.821,92
804	0030500		2018	00	0000000	11072019		144,00
805	0030500			00	0000000	11072019		314,11
806	0090100			00	0000000	11072019		352.430,03
807	0090100			00	0000000	11072019		110.820,36
808	0090100			00	0000000	11072019		340,48
809	0090100			00	0000000	11072019		8.785,01
810	0030500			00	0000000	19062019		378,15
811	0030500			00	0000000	19062019		100,05
812	0090100			00	0000000	20062019		52.462,59
813	0030500			00	0000000	20062019		354,75
814	0030100			00	0000000	01072019		2.397,40
815	0030500			00	0000000	25062019		8.620,00
816	0030500			00	0000000	25062019		8.891,64
817	0090100			00	0000000	21062019		316,94
818	0030500			00	0000000	25062019		1.353,00
819	0030500			00	0000000	25062019		3.096,11
820	0030500			00	0000000	21062019		785,03
821	0030500			00	0000000	21062019		6.825,90
822	0030500			00	0000000	21062019		3.690,00
823	0050400		2018	00	0000000	21062019		2.478,79
824	0030500			00	0000000	21062019		331,30
825	0030500			00	0000000	21062019		362,49
826	0030500			00	0000000	21062019		21,29
827	0030500			00	0000000	21062019		29,72
828	0030500			00	0000000	21062019		220,40
829	0030500			00	0000000	21062019		206,18
830	0030500			00	0000000	21062019		2,99
831	0030500			00	0000000	21062019		277,42
832	0030500			00	0000000	21062019		369,99

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
833	0030500			00	0000000	21062019	16,14	
834	0030500			00	0000000	25062019	1.887,81	
835	0050400		2018	00	0000000	26062019	5.571,47	
836	0030500			00	0000000	25062019	3.676,38	
837	0030500			00	0000000	25062019	509,42	
838	0030500			00	0000000	01072019	1.720,70	
839	0030500			00	0000000	26062019	24.452,16	
840	0090100			00	0000000	26062019	124,20	
841	0030100			00	0000000	11072019	47.385,51	
842	0030500			00	0000000	26062019	7.574,42	
843	0030500			00	0000000	26062019	3.485,24	
844	0090100			00	0000000	01072019	960,33	
845	0030500			00	0000000	01072019	1.568,88	
846	0030500			00	0000000	01072019	3.030,00	
847	0030500			00	0000000	01072019	2.523,19	
848	0030500			00	0000000	11072019	15.200,00	
849	0030500			00	0000000	01072019	10.400,59	
850	0030100			00	0000000	11072019	172,90	
851	0030500			00	0000000	01072019	1.573,73	
852	0030500			00	0000000	12072019	38.038,61	
853	0030500			00	0000000	12072019	689,91	
854	0030500			00	0000000	01072019	1.026,85	
855	0030500			00	0000000	01072019	2.293,20	
856	0030500			00	0000000	01072019	43,12	
857	0030500			00	0000000	01072019	4.590,00	
858	0030500			00	0000000	11072019	924,00	
859	0030500			00	0000000	12072019	1.059,04	
860	0030500			00	0000000	11072019	888,39	
861	0030500			00	0000000	11072019	2.026,32	
862	0050400			00	0000000	12072019	26.431,98	
863	0050400		2018	00	0000000	12072019	254,33	
864	0030500			00	0000000	12072019	834,89	
865	0030500			00	0000000	12072019	1.421,64	
866	0030500			00	0000000	12072019	10.232,81	
867	0030500			00	0000000	12072019	7.850,00	
868	0030500			00	0000000	12072019	5.104,10	
869	0090100			00	0000000	11072019	472,89	
870	0090100			00	0000000	11072019	630,52	
871	0090100			00	0000000	11072019	472,89	
872	0040200		2018	00	0000000	11072019	139.553,72	
873	0030500			00	0000000	11072019	178,20	
874	0030500			00	0000000	11072019	8,80	
875	0030500			00	0000000	11072019	89,10	
876	0050400			00	0000000	11072019	470.745,00	
877	0030500			00	0000000	11072019	42.795,00	
879	0030100			00	0000000	12072019	26.431,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
880	0030500			00	0000000	12072019	58,89	
881	0030500			00	0000000	12072019	2.109,32	
882	0030500			00	0000000	12072019	586,88	
883	0030500			00	0000000	12072019	41,58	
884	0030500			00	0000000	12072019	85,16	
885	0030500			00	0000000	12072019	23,16	
886	0030500			00	0000000	12072019	22,13	
887	0030500			00	0000000	12072019	43,12	
888	0090100			00	0000000	12072019	144,90	
889	0050400			00	0000000	17072019	10.384,32	
890	0030500			00	0000000	19072019	162,19	
891	0030500			00	0000000	19072019	1.908,81	
892	0030500			00	0000000	19072019	415,06	
893	0030500			00	0000000	17072019	146,78	
894	0030500			00	0000000	23072019	3.190,83	
895	0030500			00	0000000	17072019	2.844,62	
896	0090100			00	0000000	18072019	760,00	
897	0030500			00	0000000	19072019	6.979,70	
898	0030500			00	0000000	19072019	6.432,19	
899	0030500			00	0000000	19072019	1.986,60	
900	0030500			00	0000000	19072019	301,56	
901	0030500			00	0000000	19072019	1.021,83	
902	0030500			00	0000000	19072019	1.172,60	
903	0030500			00	0000000	19072019	864,79	
904	0030500			00	0000000	19072019	243,25	
905	0030500			00	0000000	29072019	551,88	
906	0030500			00	0000000	29072019	3.811,70	
907	0030500			00	0000000	29072019	4.545,45	
908	0030500			00	0000000	23072019	225,62	
909	0030500			00	0000000	23072019	18.926,09	
910	0030500			00	0000000	23072019	4.652,00	
911	0030500			00	0000000	23072019	214,88	
912	0030500			00	0000000	23072019	635,30	
913	0030500			00	0000000	23072019	7.061,00	
914	0030500			00	0000000	23072019	3.380,33	
915	0030500			00	0000000	23072019	2.569,67	
916	0040400			00	0000000	23072019	4.914,65	
917	0030500			00	0000000	23072019	3.218,50	
918	0040400			00	0000000	23072019	4.851,57	
919	0040400			00	0000000	23072019	4.158,49	
920	0040400			00	0000000	23072019	6.379,50	
921	0030100			00	0000000	23072019	3.982,83	
922	0030500			00	0000000	23072019	5.064,15	
923	0030500			00	0000000	23072019	918,72	
924	0030500			00	0000000	23072019	3.913,29	
925	0040400			00	0000000	23072019	3.622,91	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
926	0030500			00	0000000	23072019	3.180,31	
927	0030500			00	0000000	23072019	4.112,98	
928	0030500			00	0000000	23072019	78,78	
929	0030500			00	0000000	23072019	764,88	
930	0030500			00	0000000	29072019	15.236,88	
931	0030100		2018	00	0000000	29072019	5.012,43	
932	0030500			00	0000000	29072019	99,11	
933	0030500			00	0000000	29072019	9.267,80	
934	0030500			00	0000000	29072019	3.062,20	
935	0030500			00	0000000	29072019	2.340,00	
936	0030500			00	0000000	29072019	2.380,78	
937	0030500			00	0000000	29072019	11.278,21	
938	0030500			00	0000000	29072019	117,68	
939	0030500			00	0000000	29072019	235,65	
940	0030500			00	0000000	29072019	1.120,28	
941	0030500			00	0000000	29072019	420,00	
942	0030500			00	0000000	29072019	490,20	
943	0030500			00	0000000	29072019	2.228,21	
944	0030500			00	0000000	29072019	1.839,51	
945	0040400			00	0000000	30072019	39.764,97	
946	0090100			00	0000000	30072019	173,84	
947	0030500			00	0000000	29072019	1.170,00	
948	0090100			00	0000000	29072019	1.389,57	
949	0030500			00	0000000	30072019	644,02	
950	0030500			00	0000000	30072019	750,97	
951	0040400			00	0000000	29072019	33.741,95	
952	0030500			00	0000000	30072019	550,00	
953	0040400			00	0000000	29072019	4.253,04	
954	0040400			00	0000000	29072019	5.954,21	
955	0030500			00	0000000	30072019	389,75	
956	0030500			00	0000000	30072019	6.760,25	
957	0040400			00	0000000	29072019	3.985,25	
958	0030500			00	0000000	29072019	3.278,00	
959	0030500			00	0000000	30072019	21,61	
960	0090100			00	0000000	30072019	491,20	
961	0030500			00	0000000	30072019	540,32	
962	0090100			00	0000000	30072019	516,68	
963	0030500			00	0000000	30072019	6.881,42	
964	0030500			00	0000000	30072019	5.660,00	
965	0030500			00	0000000	30072019	683,91	
966	0030500			00	0000000	01082019	1.107,74	
967	0030500		2018	00	0000000	01082019	144,00	
968	0030500			00	0000000	01082019	314,11	
969	0090100			00	0000000	01082019	69.434,95	
970	0090100			00	0000000	01082019	55.987,03	
971	0090100			00	0000000	01082019	181,10	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
972	0090100			00	0000000	01082019	8.668,76	
973	0030500			00	0000000	01082019	5.901,64	
974	0030500			00	0000000	01082019	995,56	
975	0030500			00	0000000	01082019	4.277,27	
976	0030500			00	0000000	01082019	4.013,11	
977	0030500			00	0000000	01082019	8,80	
978	0030500			00	0000000	01082019	6.191,79	
979	0030500			00	0000000	01082019	6.923,30	
980	0030500			00	0000000	01082019	2.305,41	
981	0030500			00	0000000	01082019	1.031,46	
982	0030500			00	0000000	01082019	3.630,72	
983	0030500			00	0000000	01082019	2.893,30	
984	0030500			00	0000000	01082019	6.020,00	
985	0030500			00	0000000	01082019	480,24	
986	0030500			00	0000000	01082019	3.657,34	
987	0030500			00	0000000	01082019	3.560,00	
988	0030500			00	0000000	01082019	4.100,00	
989	0030500			00	0000000	01082019	2.353,30	
990	0090100			00	0000000	01082019	223,62	
991	0030500			00	0000000	05082019	139,92	
992	0030500			00	0000000	02082019	4.146,16	
993	0030500			00	0000000	02082019	9,72	
994	0030500			00	0000000	02082019	460,81	
995	0030500			00	0000000	02082019	44,79	
996	0030500			00	0000000	05082019	5.580,00	
997	0030500			00	0000000	05082019	58,30	
998	0090100			00	0000000	02082019	212,25	
999	0090100			00	0000000	02082019	220,16	
1000	0090100			00	0000000	02082019	1.038,70	
1001	0030500			00	0000000	05082019	55,00	
1002	0030500			00	0000000	05082019	3.460,00	
1003	0030500			00	0000000	05082019	52,21	
1004	0030500			00	0000000	05082019	12.510,00	
1005	0030500			00	0000000	05082019	336,69	
1006	0030500			00	0000000	05082019	8,80	
1007	0050400		2018	00	0000000	05082019	252,76	
1008	0050400			00	0000000	05082019	5.411,38	
1009	0090100			00	0000000	05082019	68,11	
1010	0030500			00	0000000	07082019	213,00	
1011	0030500			00	0000000	07082019	487,01	
1012	0090100			00	0000000	12082019	1.218,09	
1013	0030500			00	0000000	12082019	2.440,00	
1014	0090100			00	0000000	12082019	940,01	
1015	0030500			00	0000000	12082019	13.246,22	
1016	0030500			00	0000000	12082019	96,49	
1017	0030500			00	0000000	07082019	256,96	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1018	0030500			00	0000000	12082019	114,85	
1019	0030500			00	0000000	12082019	360,10	
1021	0030500			00	0000000	12082019	3.307,39	
1022	0030500			00	0000000	12082019	12.911,50	
1023	0030500			00	0000000	12082019	515,02	
1024	0030100			00	0000000	12082019	157.550,39	
1025	0030100		2018	00	0000000	12082019	699.644,38	
1026	0030100			00	0000000	12082019	1.090,94	
1027	0030100		2018	00	0000000	12082019	5.822,65	
1028	0030100			00	0000000	12082019	3.019,19	
1029	0030100		2018	00	0000000	12082019	31.570,18	
1030	0030100			00	0000000	12082019	554,91	
1031	0030100		2018	00	0000000	12082019	1.233,85	
1032	0030500			00	0000000	12082019	5.883,35	
1033	0030500		2018	00	0000000	12082019	6.177,94	
1034	0030300		2018	00	0000000	12082019	3.876,21	
1035	0090200			00	0000000	12082019	728,67	
1036	0090200		2018	00	0000000	12082019	127,26	
1037	0030100			00	0000000	12082019	441,07	
1038	0030100		2018	00	0000000	12082019	71,84	
1039	0030500		2018	00	0000000	12082019	3.449,40	
1040	0030500			00	0000000	12082019	330,00	
1041	0030500			00	0000000	12082019	964,15	
1042	0030500			00	0000000	12082019	5.773,64	
1043	0030500			00	0000000	12082019	14.656,40	
1044	0030500			00	0000000	12082019	683,91	
1045	0030500			00	0000000	12082019	4,21	
1046	0030500			00	0000000	12082019	3.148,86	
1047	0030500		2018	00	0000000	26082019	144,00	
1048	0030500			00	0000000	26082019	1.331,88	
1049	0090100			00	0000000	26082019	250.942,98	
1050	0090100			00	0000000	26082019	88.015,73	
1051	0090100			00	0000000	26082019	247,93	
1052	0090100			00	0000000	26082019	9.324,50	
1053	0030500			00	0000000	26082019	314,11	
1054	0030500			00	0000000	22082019	1.030,05	
1055	0030500			00	0000000	22082019	1.103,61	
1056	0030500			00	0000000	22082019	1.348,82	
1057	0030500			00	0000000	22082019	1.348,82	
1058	0040400			00	0000000	26082019	2.268,22	
1059	0040400			00	0000000	26082019	4.505,09	
1060	0040400			00	0000000	26082019	4.158,49	
1061	0040400			00	0000000	26082019	3.276,43	
1062	0030500		2018	00	0000000	26082019	567.451,08	
1063	0040200			00	0000000	26082019	25.358,30	
1064	0040200			00	0000000	26082019	3.481,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1065	0040200		2018	00	0000000	26082019	1.837,00	
1066	0040200		2018	00	0000000	26082019	244,00	
1067	0040200			00	0000000	26082019	1.747,97	
1068	0030500			00	0000000	27082019	3.109,92	
1069	0090100			00	0000000	28082019	175,95	
1070	0030500			00	0000000	28082019	26.510,98	
1071	0030500			00	0000000	28082019	27.048,79	
1072	0030500			00	0000000	28082019	101.777,35	
1073	0030500			00	0000000	04092019	64,51	
1074	0090100			00	0000000	04092019	5.085,60	
1075	0030500		2018	00	0000000	04092019	374,58	
1076	0040200		2018	00	0000000	04092019	42.124,40	
1077	0040200		2018	00	0000000	04092019	137.000,92	
1078	0030500			00	0000000	04092019	1.938,84	
1079	0030500			00	0000000	04092019	5.265,60	
1080	0030500			00	0000000	04092019	3.112,90	
1081	0030500			00	0000000	04092019	368,26	
1082	0030500			00	0000000	04092019	94,05	
1083	0030500			00	0000000	04092019	8,13	
1084	0030500			00	0000000	04092019	91,08	
1085	0030500			00	0000000	04092019	1.478,66	
1086	0030500			00	0000000	04092019	1.485,00	
1087	0030500			00	0000000	04092019	1.173,08	
1088	0050400		2018	00	0000000	05092019	2.081,42	
1089	0050400			00	0000000	05092019	9.439,95	
1090	0090100			00	0000000	05092019	341,22	
1091	0090100			00	0000000	05092019	586,87	
1092	0090100			00	0000000	11092019	51,75	
1093	0030100		2018	00	0000000	11092019	34,92	
1094	0030100		2018	00	0000000	11092019	1.854,90	
1095	0030300		2018	00	0000000	11092019	103,29	
1096	0030500		2018	00	0000000	11092019	333,22	
1097	0030500		2018	00	0000000	11092019	103,29	
1098	0090200		2018	00	0000000	11092019	15,63	
1099	0040400			00	0000000	05092019	5.114,97	
1100	0040400			00	0000000	05092019	1.890,27	
1101	0040400			00	0000000	05092019	5.513,18	
1102	0030100			00	0000000	11092019	96,73	
1103	0090100			00	0000000	11092019	1.831,49	
1104	0040400			00	0000000	11092019	4.678,33	
1105	0040400			00	0000000	11092019	5.544,66	
1106	0040400			00	0000000	11092019	2.142,32	
1107	0040400			00	0000000	11092019	3.827,75	
1108	0040400			00	0000000	11092019	3.827,75	
1109	0040400			00	0000000	11092019	7.781,40	
1110	0040400			00	0000000	11092019	5.954,21	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1111	0030500			00	0000000	11092019	6.402,12	
1112	0030100		2018	00	0000000	11092019	4.960,80	
1113	0030100		2018	00	0000000	11092019	58.352,93	
1114	0030100		2018	00	0000000	11092019	20.129,70	
1115	0030100		2018	00	0000000	11092019	7.475,03	
1116	0030100		2018	00	0000000	11092019	913,72	
1117	0030500			00	0000000	11092019	124,87	
1118	0030500			00	0000000	11092019	43,12	
1119	0030500			00	0000000	11092019	17,52	
1120	0030500			00	0000000	11092019	151,80	
1121	0030500			00	0000000	11092019	2.414,47	
1122	0030500			00	0000000	11092019	2.376,00	
1123	0030500			00	0000000	11092019	2.740,32	
1124	0030500			00	0000000	11092019	1.192,79	
1125	0030500			00	0000000	11092019	5.615,43	
1126	0030500			00	0000000	11092019	4.703,58	
1127	0090100			00	0000000	11092019	278,00	
1128	0090100			00	0000000	11092019	207,00	
1129	0030500			00	0000000	11092019	8.507,80	
1130	0030500			00	0000000	11092019	1.258,40	
1131	0030500			00	0000000	13092019	4,51	
1132	0030500			00	0000000	13092019	36,67	
1133	0030500			00	0000000	13092019	8,79	
1134	0030500			00	0000000	13092019	75,12	
1135	0030500			00	0000000	13092019	8,71	
1136	0030500			00	0000000	13092019	10,36	
1137	0030500			00	0000000	13092019	63,24	
1138	0030500			00	0000000	13092019	23,23	
1139	0030500			00	0000000	13092019	6,89	
1140	0030500			00	0000000	13092019	15,09	
1141	0030500			00	0000000	13092019	6,51	
1142	0030500			00	0000000	13092019	6,51	
1143	0030500			00	0000000	13092019	6,78	
1144	0030500			00	0000000	13092019	25,88	
1145	0030500			00	0000000	13092019	49,95	
1146	0030500			00	0000000	13092019	8,73	
1147	0030500			00	0000000	13092019	17,47	
1148	0030500			00	0000000	13092019	10,63	
1149	0030500			00	0000000	13092019	100,05	
1150	0030500			00	0000000	13092019	43,12	
1151	0030500			00	0000000	13092019	4,57	
1152	0030500			00	0000000	13092019	32,34	
1153	0030500			00	0000000	13092019	7,88	
1154	0030500			00	0000000	13092019	8,71	
1155	0030500			00	0000000	13092019	99,49	
1156	0030500			00	0000000	13092019	10,36	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1157	0030500			00	0000000	13092019	63,24	
1158	0030500			00	0000000	13092019	23,23	
1159	0030500			00	0000000	13092019	7,45	
1160	0030500			00	0000000	13092019	19,61	
1161	0030500			00	0000000	13092019	6,51	
1162	0030500			00	0000000	13092019	6,51	
1163	0030500			00	0000000	13092019	6,69	
1164	0030500			00	0000000	13092019	19,02	
1165	0030500			00	0000000	13092019	46,84	
1166	0030500			00	0000000	13092019	8,73	
1167	0030500			00	0000000	13092019	17,47	
1168	0030500			00	0000000	13092019	10,63	
1169	0030500			00	0000000	13092019	100,05	
1170	0030500			00	0000000	13092019	958,49	
1171	0030500			00	0000000	13092019	86,47	
1172	0030500			00	0000000	13092019	77,76	
1173	0030500			00	0000000	13092019	48,99	
1174	0030500			00	0000000	13092019	46,14	
1175	0030500			00	0000000	13092019	32,77	
1176	0030500			00	0000000	13092019	122,90	
1177	0030100		2018	00	0000000	18092019	6.557,68	
1178	0030500			00	0000000	18092019	7.839,59	
1179	0030500			00	0000000	18092019	18.900,00	
1180	0030100			00	0000000	18092019	542.251,97	
1181	0030100		2018	00	0000000	18092019	132.535,00	
1182	0030100			00	0000000	18092019	3.789,66	
1183	0030100		2018	00	0000000	18092019	1.173,77	
1184	0030100			00	0000000	18092019	34.596,72	
1185	0030100		2018	00	0000000	18092019	9.727,20	
1186	0030100			00	0000000	18092019	1.643,33	
1187	0030100		2018	00	0000000	18092019	24,14	
1188	0030500			00	0000000	18092019	17.891,64	
1189	0030500		2018	00	0000000	18092019	2.383,82	
1190	0030300		2018	00	0000000	18092019	1.204,61	
1191	0090200			00	0000000	18092019	812,63	
1192	0090200		2018	00	0000000	18092019	36,61	
1193	0030100			00	0000000	18092019	630,10	
1194	0030500		2018	00	0000000	18092019	850,87	
1195	0030500		2018	00	0000000	18092019	253.779,06	
1196	0030500			00	0000000	18092019	3.064,00	
1197	0030500			00	0000000	18092019	51,75	
1198	0030500			00	0000000	18092019	55,27	
1199	0030500			00	0000000	18092019	103,51	
1200	0030500			00	0000000	18092019	148,48	
1201	0030500			00	0000000	18092019	204,61	
1202	0030500			00	0000000	18092019	1.112,76	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1203	0030500			00	0000000	18092019	268,73	
1204	0030500			00	0000000	18092019	289,42	
1205	0090100			00	0000000	23092019	236,75	
1206	0040200		2018	00	0000000	23092019	14.248,80	
1207	0030500			00	0000000	23092019	120,87	
1208	0030500			00	0000000	23092019	1.777,03	
1209	0030500			00	0000000	23092019	243,87	
1210	0030500			00	0000000	23092019	120,87	
1211	0030500			00	0000000	23092019	21,38	
1212	0030500			00	0000000	23092019	38,39	
1213	0030500			00	0000000	23092019	19,07	
1214	0030500			00	0000000	23092019	20,68	
1215	0030500			00	0000000	23092019	29,57	
1216	0030500			00	0000000	23092019	13,70	
1217	0030500			00	0000000	23092019	38,74	
1218	0030500			00	0000000	23092019	76,03	
1219	0030500			00	0000000	23092019	225,80	
1220	0030500			00	0000000	23092019	104,58	
1221	0030500			00	0000000	23092019	1.372,50	
1222	0030500			00	0000000	23092019	120,87	
1223	0030500			00	0000000	23092019	9.255,16	
1224	0040400		2018	00	0000000	24092019	2.103,90	
1225	0040400		2018	00	0000000	24092019	420,78	
1226	0040400			00	0000000	23092019	210,39	
1227	0040400			00	0000000	23092019	210,39	
1228	0040400			00	0000000	23092019	210,39	
1229	0040400			00	0000000	23092019	210,39	
1230	0030500			00	0000000	27092019	32.072,17	
1231	0030500			00	0000000	23092019	668,17	
1232	0030500			00	0000000	23092019	473,74	
1233	0030500			00	0000000	25092019	2.482,12	
1234	0030500			00	0000000	25092019	121,00	
1235	0090100			00	0000000	25092019	1.358,09	
1236	0090100			00	0000000	25092019	2.426,99	
1237	0030500			00	0000000	25092019	1.585,72	
1238	0030500			00	0000000	30092019	446,72	
1239	0030500			00	0000000	27092019	2.520,00	
1240	0030500			00	0000000	25092019	3.740,00	
1241	0030500			00	0000000	25092019	7.590,00	
1242	0030500			00	0000000	25092019	4.878,89	
1243	0030500			00	0000000	25092019	85,17	
1244	0030500			00	0000000	25092019	1.388,76	
1246	0030500		2018	00	0000000	26092019	144,00	
1247	0030500			00	0000000	26092019	314,11	
1248	0090100			00	0000000	26092019	180.494,96	
1249	0090100			00	0000000	26092019	62.262,24	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1250	0090100			00	0000000	26092019	178,49	
1251	0090100			00	0000000	26092019	8.767,08	
1252	0030500			00	0000000	26092019	100,05	
1253	0030500			00	0000000	26092019	10,63	
1254	0030500			00	0000000	26092019	17,47	
1255	0030500			00	0000000	26092019	8,73	
1256	0030500			00	0000000	26092019	52,35	
1257	0030500			00	0000000	26092019	19,10	
1258	0030500			00	0000000	26092019	6,56	
1259	0030500			00	0000000	26092019	6,51	
1260	0030500			00	0000000	26092019	6,51	
1261	0030500			00	0000000	26092019	15,79	
1262	0030500			00	0000000	26092019	7,64	
1263	0030500			00	0000000	26092019	23,22	
1264	0030500			00	0000000	26092019	63,24	
1265	0030500			00	0000000	26092019	10,36	
1266	0030500			00	0000000	26092019	8,71	
1267	0030500			00	0000000	26092019	75,45	
1268	0030500			00	0000000	26092019	7,08	
1269	0030500			00	0000000	26092019	34,67	
1270	0030500			00	0000000	26092019	4,51	
1271	0090100			00	0000000	26092019	320,74	
1272	0030500			00	0000000	27092019	10.762,91	
1273	0030500			00	0000000	27092019	2.348,21	
1274	0030500			00	0000000	27092019	384,51	
1275	0050400		2018	00	0000000	27092019	241,30	
1276	0030500			00	0000000	27092019	869,25	
1277	0030500			00	0000000	27092019	147,58	
1278	0030500			00	0000000	27092019	45,32	
1279	0030500			00	0000000	27092019	53,73	
1280	0030500			00	0000000	27092019	1.012,51	
1281	0030500			00	0000000	27092019	1.085,31	
1282	0030500			00	0000000	27092019	2.059,97	
1283	0030500			00	0000000	27092019	1.485,00	
1284	0030500			00	0000000	27092019	1.726,66	
1285	0090100			00	0000000	30092019	680,01	
1286	0030100			00	0000000	30092019	2.073,12	
1287	0030100		2018	00	0000000	30092019	1.220,00	
1288	0030500		2018	00	0000000	30092019	100,00	
1289	0030500		2018	00	0000000	30092019	100,00	
1290	0040400			00	0000000	24102019	3.150,41	
1291	0040400			00	0000000	30102019	2.520,28	
1292	0040400			00	0000000	30102019	0,02	
1293	0040400			00	0000000	30102019	2.394,25	
1294	0040400			00	0000000	24102019	5.292,60	
1295	0040400			00	0000000	24102019	2.835,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1296	0040400			00	0000000	24102019	0,04	
1297	0040400			00	0000000	24102019	3.402,46	
1298	0040400			00	0000000	24102019	4.095,54	
1299	0040400			00	0000000	24102019	4.095,54	
1300	0040400			00	0000000	24102019	3.150,41	
1301	0040400			00	0000000	24102019	7.489,32	
1302	0040400			00	0000000	24102019	49.517,40	
1303	0040400			00	0000000	24102019	33.556,28	
1304	0040400			00	0000000	24102019	17.826,15	
1305	0040400			00	0000000	24102019	15.000,00	
1306	0090100			00	0000000	30102019	349,20	
1307	0030500			00	0000000	24102019	3.720,69	
1308	0030500			00	0000000	24102019	8.072,06	
1309	0030500			00	0000000	24102019	59,31	
1310	0030500			00	0000000	24102019	3.163,94	
1311	0030100			00	0000000	24102019	113,58	
1312	0030100			00	0000000	24102019	11,43	
1313	0030500			00	0000000	24102019	2.727,27	
1314	0030500			00	0000000	24102019	3.270,54	
1315	0030500			00	0000000	24102019	7.459,08	
1316	0030500			00	0000000	24102019	9.775,99	
1317	0030500			00	0000000	24102019	4.400,00	
1318	0030500			00	0000000	24102019	1.290,01	
1319	0030500			00	0000000	24102019	336,60	
1320	0030500			00	0000000	24102019	2.343,97	
1321	0090100			00	0000000	24102019	563,57	
1322	0090100			00	0000000	24102019	665,24	
1323	0040200			00	0000000	30102019	11.509,28	
1324	0030500			00	0000000	24102019	2.220,00	
1325	0030500			00	0000000	24102019	14.200,00	
1326	0030500			00	0000000	24102019	5.900,00	
1327	0030500			00	0000000	24102019	617,87	
1328	0030500			00	0000000	30102019	5.665,67	
1329	0030500			00	0000000	30102019	388,66	
1330	0030500			00	0000000	30102019	6.741,34	
1331	0030500			00	0000000	30102019	1.200,00	
1332	0090100			00	0000000	30102019	920,45	
1333	0040400			00	0000000	24102019	8.742,28	
1334	0040400			00	0000000	24102019	8.159,48	
1335	0040400			00	0000000	24102019	1.134,11	
1336	0040400			00	0000000	24102019	1.921,74	
1337	0040400			00	0000000	24102019	41.088,96	
1338	0040400			00	0000000	24102019	33.793,20	
1339	0040400			00	0000000	24102019	32.536,80	
1340	0040400			00	0000000	24102019	13.696,32	
1341	0040400			00	0000000	24102019	30.849,88	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1342	0040400			00	0000000	24102019	5.379,36	
1343	0030100		2018	00	0000000	30102019	4.478,72	
1344	0030100			00	0000000	30102019	2.164,49	
1345	0030500			00	0000000	30102019	626,39	
1346	0030500			00	0000000	30102019	3.043,61	
1347	0030500			00	0000000	24102019	4.228,37	
1348	0030500			00	0000000	24102019	6.028,53	
1349	0030500			00	0000000	24102019	2,80	
1350	0050400			00	0000000	24102019	400,00	
1351	0050400		2018	00	0000000	24102019	252,99	
1352	0030500			00	0000000	24102019	45,62	
1353	0030500			00	0000000	24102019	308,53	
1354	0030500			00	0000000	24102019	6.460,10	
1355	0030500			00	0000000	30102019	1.790,00	
1356	0040400			00	0000000	24102019	1.811,46	
1357	0040400			00	0000000	24102019	6.615,82	
1358	0040400			00	0000000	24102019	5.544,66	
1359	0040400			00	0000000	24102019	4.678,33	
1360	0040400			00	0000000	24102019	7.560,95	
1361	0030500			00	0000000	30102019	45,00	
1362	0040400			00	0000000	24102019	2.551,87	
1363	0030500			00	0000000	24102019	4.243,91	
1364	0090100			00	0000000	30102019	350,67	
1365	0030500			00	0000000	30102019	186,61	
1366	0030500			00	0000000	30102019	2.078,38	
1367	0030500			00	0000000	30102019	1.916,74	
1368	0030500			00	0000000	30102019	23,17	
1369	0030500			00	0000000	30102019	95,56	
1370	0030500			00	0000000	30102019	47,88	
1371	0030500			00	0000000	30102019	63,70	
1372	0030500			00	0000000	30102019	36,87	
1373	0030500			00	0000000	30102019	24,19	
1374	0090100			00	0000000	30102019	458,36	
1375	0030500			00	0000000	30102019	1.469,71	
1376	0030500			00	0000000	30102019	4.900,00	
1377	0030500			00	0000000	30102019	228,50	
1378	0090100			00	0000000	30102019	558,59	
1379	0030500			00	0000000	30102019	17.247,95	
1380	0030100			00	0000000	30102019	5.575,60	
1381	0030500			00	0000000	30102019	254,03	
1382	0030500			00	0000000	30102019	1.532,23	
1383	0030500			00	0000000	30102019	3.300,52	
1384	0030500			00	0000000	30102019	1.099,98	
1385	0030500			00	0000000	30102019	1.392,38	
1386	0040200		2018	00	0000000	22112019	489.560,20	
1387	0030100		2018	00	0000000	12112019	39.891,79	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1388	0030100			00	0000000	12112019	530,67	
1389	0030100		2018	00	0000000	12112019	18.789,05	
1390	0030100		2018	00	0000000	12112019	398,83	
1391	0030300		2018	00	0000000	12112019	934,59	
1392	0030500		2018	00	0000000	12112019	978,63	
1393	0030500			00	0000000	12112019	14,32	
1394	0030500		2018	00	0000000	12112019	1.233,89	
1395	0090200		2018	00	0000000	12112019	64,03	
1396	0030500			00	0000000	12112019	346,50	
1397	0040200			00	0000000	12112019	463.400,11	
1398	0090100			00	0000000	12112019	21.745,67	
1399	0090100			00	0000000	12112019	204.272,15	
1400	0090100			00	0000000	12112019	50.930,54	
1401	0090100			00	0000000	12112019	149,01	
1402	0030500		2018	00	0000000	12112019	144,00	
1403	0030500			00	0000000	12112019	10.646,91	
1404	0030500			00	0000000	12112019	8.453,59	
1405	0030500			00	0000000	12112019	2.900,00	
1406	0030500			00	0000000	12112019	426,51	
1407	0030500			00	0000000	12112019	3.550,00	
1408	0030500			00	0000000	12112019	1.760,00	
1409	0040400			00	0000000	12112019	210,39	
1410	0030500			00	0000000	12112019	4.950,00	
1411	0090100			00	0000000	12112019	294,69	
1412	0030500			00	0000000	12112019	493,11	
1413	0030500			00	0000000	12112019	10.527,30	
1414	0030500			00	0000000	12112019	175,80	
1415	0030500			00	0000000	12112019	2.363,41	
1416	0030500			00	0000000	12112019	4.310,00	
1417	0030500			00	0000000	12112019	39,60	
1418	0030500			00	0000000	12112019	152,17	
1419	0030500			00	0000000	12112019	186,74	
1420	0090100			00	0000000	12112019	472,89	
1421	0090100			00	0000000	12112019	630,52	
1422	0030500			00	0000000	12112019	8.000,00	
1423	0030500			00	0000000	12112019	95,50	
1424	0030500			00	0000000	12112019	1.656,42	
1425	0090100			00	0000000	12112019	472,89	
1426	0090100			00	0000000	12112019	1.644,10	
1428	0040400			00	0000000	12112019	2.536,01	
1429	0040400			00	0000000	12112019	6.379,50	
1430	0040400			00	0000000	12112019	3.827,75	
1431	0040400			00	0000000	12112019	4.253,04	
1432	0040400			00	0000000	12112019	3.402,46	
1433	0040400			00	0000000	12112019	7.560,95	
1434	0040400			00	0000000	12112019	5.040,67	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1435	0040400			00	0000000	12112019	5.103,63	
1436	0030500			00	0000000	18112019	220,00	
1437	0030500			00	0000000	18112019	45,86	
1438	0030500			00	0000000	18112019	4.250,71	
1439	0030500			00	0000000	18112019	2.181,12	
1440	0030500			00	0000000	18112019	3.785,21	
1441	0030500			00	0000000	18112019	1.002,29	
1442	0030500			00	0000000	18112019	368,26	
1443	0030500			00	0000000	18112019	1.153,60	
1444	0030500			00	0000000	18112019	842,98	
1445	0030500			00	0000000	18112019	1.839,51	
1446	0030500			00	0000000	18112019	1.865,57	
1447	0030500			00	0000000	18112019	115,80	
1448	0030500			00	0000000	18112019	9.553,04	
1450	0030500			00	0000000	18112019	4.961,31	
1451	0030100		2018	00	0000000	18112019	51.116,03	
1452	0030100			00	0000000	18112019	1.248.883,97	
1453	0030500			00	0000000	18112019	2.750,00	
1454	0030500			00	0000000	18112019	63,80	
1455	0030500			00	0000000	18112019	2.422,43	
1456	0030500			00	0000000	18112019	1.298,00	
1457	0030500			00	0000000	22112019	6.902,86	
1458	0040400			00	0000000	18112019	210,39	
1459	0030500			00	0000000	18112019	3.794,27	
1460	0030500			00	0000000	18112019	25,67	
1461	0030500			00	0000000	18112019	2.818,79	
1462	0030500			00	0000000	18112019	3.227,72	
1463	0030500			00	0000000	18112019	4.545,45	
1464	0030500			00	0000000	18112019	4.897,13	
1465	0030500			00	0000000	18112019	6.188,57	
1466	0030500			00	0000000	18112019	3.346,90	
1467	0030500			00	0000000	18112019	43,12	
1468	0030500			00	0000000	18112019	3.519,40	
1469	0030500			00	0000000	18112019	1.050,00	
1470	0030100			00	0000000	29112019	3.154,41	
1471	0050400			00	0000000	22112019	39.687,00	
1472	0030500			00	0000000	22112019	3.509,55	
1473	0090100			00	0000000	22112019	720,00	
1474	0090100			00	0000000	25112019	993,60	
1475	0030500			00	0000000	27112019	1.031,46	
1476	0030500			00	0000000	27112019	43,12	
1477	0030500			00	0000000	27112019	46,00	
1478	0030500			00	0000000	27112019	54,06	
1479	0030500			00	0000000	27112019	96,91	
1480	0030500			00	0000000	27112019	31,29	
1481	0030500			00	0000000	27112019	67,07	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1482	0030500			00	0000000	27112019	80,86	
1483	0030500			00	0000000	27112019	41,58	
1484	0030500			00	0000000	27112019	2.461,58	
1485	0030500		2018	00	0000000	28112019	144,00	
1486	0030500			00	0000000	28112019	2.464,01	
1487	0090100			00	0000000	28112019	155.577,85	
1488	0090100			00	0000000	28112019	48.741,26	
1489	0090100			00	0000000	28112019	141,97	
1490	0090100			00	0000000	28112019	8.634,08	
1491	0030500			00	0000000	28112019	314,11	
1492	0030500			00	0000000	27112019	120,47	
1493	0030500			00	0000000	27112019	481,64	
1494	0040400			00	0000000	27112019	4.914,65	
1495	0030500			00	0000000	27112019	3.170,00	
1496	0030500			00	0000000	27112019	964,42	
1497	0040400			00	0000000	27112019	5.670,68	
1498	0040400			00	0000000	27112019	0,02	
1499	0040400			00	0000000	27112019	1.260,14	
1500	0040400			00	0000000	27112019	4.536,57	
1501	0040400			00	0000000	27112019	0,03	
1502	0030500			00	0000000	27112019	6.610,00	
1503	0030500			00	0000000	27112019	1.771,34	
1504	0090100			00	0000000	29112019	375,99	
1505	0050400			00	0000000	29112019	94.464,01	
1506	0090100			00	0000000	29112019	1.268,02	
1507	0030500			00	0000000	29112019	2.864,30	
1508	0030100			00	0000000	06122019	520.138,48	
1509	0030100		2018	00	0000000	06122019	131.863,60	
1510	0030100			00	0000000	06122019	3.051,13	
1511	0030100		2018	00	0000000	06122019	1.229,48	
1512	0030100			00	0000000	06122019	47.623,70	
1513	0030100		2018	00	0000000	06122019	3.416,57	
1514	0030100			00	0000000	06122019	1.434,89	
1515	0030100		2018	00	0000000	06122019	25,66	
1516	0030500			00	0000000	06122019	9.805,41	
1517	0030500		2018	00	0000000	06122019	3.585,13	
1518	0030300		2018	00	0000000	06122019	1.334,27	
1519	0090200			00	0000000	06122019	617,72	
1520	0090200		2018	00	0000000	06122019	278,04	
1521	0030100			00	0000000	06122019	445,08	
1522	0030100		2018	00	0000000	06122019	63,01	
1523	0030500		2018	00	0000000	06122019	901,72	
1524	0030500			00	0000000	06122019	249,74	
1525	0030500			00	0000000	06122019	683,91	
1526	0030500			00	0000000	06122019	149,46	
1527	0030500			00	0000000	06122019	5,61	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1528	0030500			00	0000000	06122019	101,15	
1529	0030500			00	0000000	06122019	12,83	
1530	0030500			00	0000000	06122019	18,57	
1531	0030500			00	0000000	06122019	9,83	
1532	0030500			00	0000000	06122019	43,89	
1533	0030500			00	0000000	06122019	16,55	
1534	0030500			00	0000000	06122019	8,75	
1535	0030500			00	0000000	06122019	8,71	
1536	0030500			00	0000000	06122019	8,71	
1537	0030500			00	0000000	06122019	17,85	
1538	0030500			00	0000000	06122019	9,45	
1539	0030500			00	0000000	06122019	22,42	
1540	0030500			00	0000000	06122019	65,44	
1541	0030500			00	0000000	06122019	12,56	
1542	0030500			00	0000000	06122019	10,91	
1543	0030500			00	0000000	06122019	97,36	
1544	0030500			00	0000000	06122019	8,90	
1545	0030500			00	0000000	06122019	34,10	
1546	0030500			00	0000000	06122019	5.271,80	
1547	0030500			00	0000000	06122019	7.181,52	
1548	0030500			00	0000000	06122019	90,87	
1549	0030500			00	0000000	06122019	3.268,30	
1550	0030500			00	0000000	06122019	647,58	
1551	0030500			00	0000000	06122019	1.512,43	
1552	0030500			00	0000000	06122019	1.437,09	
1553	0030500			00	0000000	06122019	85,16	
1554	0040400			00	0000000	06122019	4.678,33	
1555	0040400			00	0000000	06122019	6.375,84	
1556	0040400			00	0000000	06122019	2.536,01	
1557	0030500			00	0000000	06122019	13,31	
1558	0030500			00	0000000	06122019	4.213,27	
1559	0030500			00	0000000	06122019	22,00	
1560	0030500			00	0000000	06122019	22,00	
1561	0030500			00	0000000	06122019	22,00	
1562	0030500			00	0000000	06122019	22,00	
1563	0030500			00	0000000	06122019	22,00	
1564	0030500			00	0000000	06122019	22,00	
1565	0040400			00	0000000	06122019	11.682,24	
1566	0040400			00	0000000	06122019	9.486,90	
1567	0040400			00	0000000	06122019	10.225,92	
1568	0040400			00	0000000	06122019	15.000,00	
1569	0040400			00	0000000	06122019	24.541,92	
1570	0040400			00	0000000	06122019	8.056,80	
1571	0040400			00	0000000	06122019	7.436,88	
1572	0030500			00	0000000	30122019	1.650,00	
1573	0030500			00	0000000	11122019	1.068,02	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1574	0030500			00	0000000	11122019		34.386,18
1575	0030500			00	0000000	11122019		5.431,73
1576	0030500			00	0000000	11122019		316,89
1577	0030500			00	0000000	11122019		158,12
1578	0030500			00	0000000	11122019		1.980,00
1579	0030500			00	0000000	11122019		7.472,13
1580	0030500			00	0000000	11122019		1.546,64
1581	0030500			00	0000000	11122019		64,80
1582	0030500			00	0000000	11122019		16.101,50
1583	0030500			00	0000000	11122019		4.263,52
1584	0030500			00	0000000	11122019		2.136,48
1585	0030500			00	0000000	11122019		1.014,20
1586	0030100			00	0000000	11122019		6.328,27
1587	0030100		2018	00	0000000	19122019		170.867,00
1588	0030100		2018	00	0000000	19122019		120.105,08
1589	0030100			00	0000000	19122019		108.326,06
1590	0050400		2018	00	0000000	12122019		129.720,24
1591	0050400		2018	00	0000000	12122019		10.430,17
1592	0040200		2018	00	0000000	12122019		58.994,10
1593	0040400			00	0000000	19122019		182,79
1594	0030500			00	0000000	19122019		2,00
1595	0030300			00	0000000	19122019		21,43
1596	0030100			00	0000000	19122019		4,17
1597	0030500			00	0000000	12122019		8.587,64
1598	0030500			00	0000000	12122019		3.030,23
1599	0030500			00	0000000	11122019		6.451,97
1600	0030500			00	0000000	11122019		778,80
1601	0030500			00	0000000	12122019		16,23
1602	0030500			00	0000000	12122019		69,62
1603	0030500			00	0000000	12122019		40,81
1604	0030500			00	0000000	12122019		42,09
1605	0030500			00	0000000	12122019		44,82
1606	0030500			00	0000000	12122019		107,13
1607	0090100			00	0000000	12122019		80,04
1608	0030500			00	0000000	12122019		8,80
1609	0090100			00	0000000	12122019		69,00
1610	0030500			00	0000000	12122019		126,47
1611	0030500			00	0000000	12122019		953,45
1612	0030500			00	0000000	12122019		1.485,00
1613	0030500			00	0000000	12122019		43,12
1614	0090100			00	0000000	12122019		2.526,49
1615	0030500			00	0000000	12122019		887,57
1616	0040200			00	0000000	12122019		20.116,97
1617	0040200			00	0000000	12122019		383,03
1618	0030500			00	0000000	12122019		1.655,40
1619	0040200			00	0000000	12122019		3.500,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1620	0030500			00	0000000	12122019	59,40	
1621	0030500			00	0000000	30122019	60,50	
1622	0030500			00	0000000	19122019	36,57	
1623	0030500			00	0000000	19122019	201,30	
1624	0030500			00	0000000	19122019	2.113,70	
1625	0030500			00	0000000	19122019	157,74	
1626	0030500			00	0000000	19122019	482,73	
1627	0030500			00	0000000	19122019	2.267,27	
1628	0030500			00	0000000	19122019	3.188,41	
1629	0030500			00	0000000	19122019	1.680,00	
1630	0030500			00	0000000	19122019	4.100,00	
1631	0030500			00	0000000	19122019	1.688,74	
1632	0030500			00	0000000	19122019	958,77	
1633	0030500			00	0000000	19122019	50,00	
1634	0030500			00	0000000	19122019	50,00	
1635	0030500			00	0000000	19122019	50,00	
1636	0030500			00	0000000	19122019	50,00	
1637	0030500			00	0000000	19122019	50,00	
1638	0030500			00	0000000	19122019	121,28	
1639	0040400			00	0000000	19122019	10.124,18	
1640	0040400			00	0000000	19122019	16.898,63	
1641	0040400			00	0000000	19122019	42.129,14	
1642	0040400			00	0000000	19122019	5.528,92	
1643	0040400			00	0000000	19122019	3.465,41	
1644	0040400			00	0000000	19122019	4.253,04	
1645	0040400			00	0000000	19122019	5.103,63	
1647	0090100			00	0000000	27122019	43,00	
1648	0090100			00	0000000	27122019	335,22	
1649	0090100			00	0000000	27122019	9.621,78	
1650	0030500			00	0000000	19122019	149,23	
1651	0030500			00	0000000	19122019	1.063,36	
1652	0030500			00	0000000	19122019	3.688,72	
1653	0030500			00	0000000	19122019	25.220,00	
1654	0030500			00	0000000	19122019	292,83	
1655	0030500			00	0000000	19122019	4.400,00	
1656	0030500			00	0000000	19122019	560,32	
1657	0030500			00	0000000	19122019	619,68	
1658	0030500			00	0000000	19122019	920,00	
1659	0030500			00	0000000	19122019	1.237,99	
1660	0090100			00	0000000	27122019	101,50	
1661	0090100			00	0000000	19122019	1.156,21	
1662	0090100			00	0000000	27122019	32,50	
1663	0090100			00	0000000	27122019	53,67	
1664	0090100			00	0000000	27122019	318,00	
1665	0090100			00	0000000	27122019	18,00	
1666	0030500			00	0000000	27122019	14,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1667	0030500			00	0000000	27122019	8,00	
1668	0030500			00	0000000	27122019	680,00	
1669	0030500			00	0000000	27122019	2.212,87	
1670	0090100			00	0000000	27122019	8.345,83	
1671	0090100			00	0000000	27122019	65,50	
1672	0090100			00	0000000	27122019	85,50	
1673	0090100			00	0000000	27122019	69,00	
1674	0090100			00	0000000	27122019	289,39	
1675	0090100			00	0000000	27122019	2.269,13	
1676	0090100			00	0000000	27122019	131,00	
1677	0090100			00	0000000	27122019	67,00	
1678	0090100			00	0000000	27122019	15,90	
1679	0090100			00	0000000	27122019	198,00	
1680	0030500			00	0000000	27122019	3.411,22	
1681	0090100			00	0000000	27122019	83,50	
1682	0090100			00	0000000	27122019	7.221,48	
1683	0090100			00	0000000	27122019	208,92	
1684	0090100			00	0000000	27122019	667,90	
1685	0030500			00	0000000	27122019	8.930,00	
1686	0090100			00	0000000	27122019	85,31	
1687	0030500			00	0000000	27122019	1.213,33	
1688	0090100			00	0000000	27122019	60,00	
1689	0090100			00	0000000	27122019	160,31	
1690	0090100			00	0000000	27122019	518,00	
1691	0090100			00	0000000	27122019	51,50	
1692	0090100			00	0000000	27122019	318,32	
1693	0090100			00	0000000	27122019	67,00	
1694	0090100			00	0000000	27122019	69,64	
1695	0040400			00	0000000	27122019	5.528,92	
1696	0040400			00	0000000	27122019	4.678,33	
1697	0090100			00	0000000	27122019	71,50	
1698	0090100			00	0000000	27122019	208,06	
1699	0090100			00	0000000	27122019	228,40	
1700	0090100			00	0000000	27122019	37,00	
1701	0090100			00	0000000	27122019	32,00	
1702	0090100			00	0000000	27122019	20,00	
1703	0030500			00	0000000	27122019	4.000,00	
1704	0030500			00	0000000	27122019	1.200,00	
1705	0030500			00	0000000	17012020	0,30	
1706	0030500			00	0000000	17012020	1,20	
1707	0030500			00	0000000	17012020	6,30	
1708	0050400		2018	00	0000000	27122019	1.243,98	
1709	0030500			00	0000000	17012020	2.322,60	
1710	0040200			00	0000000	27122019	12.160,25	
1711	0050400		2018	00	0000000	27122019	31.000,00	
1712	0030500			00	0000000	27122019	5.896,23	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1713	0030500			00	0000000	27122019		1.066,72
1714	0090100			00	0000000	27122019		1.916,81
1715	0090100			00	0000000	27122019		620,00
1716	0030500			00	0000000	27122019		4.578,59
1717	0030500			00	0000000	27122019		201,00
1718	0030500			00	0000000	27122019		27,82
1719	0030500			00	0000000	27122019		17,91
1720	0030500			00	0000000	27122019		2.460,00
1721	0030500			00	0000000	27122019		3.686,90
1722	0030500			00	0000000	02012020		300,00
1723	0030500			00	0000000	02012020		70,00
1724	0030500			00	0000000	27122019		113,09
1725	0030500			00	0000000	27122019		99,00
1726	0030500			00	0000000	27122019		207,32
1727	0050400		2018	00	0000000	27122019		3.000,00
1728	0050400			00	0000000	27122019		1.176,52
1729	0090100			00	0000000	27122019		472,89
1730	0030500			00	0000000	27122019		4.040,00
1731	0030500			00	0000000	27122019		2.440,00
1732	0030500			00	0000000	27122019		1.561,24
1733	0030500			00	0000000	27122019		1.091,51
1734	0030500			00	0000000	27122019		1.690,00
1735	0030100		2018	00	0000000	27122019		31.000,00
1736	0030500		2018	00	0000000	02012020		144,00
1737	0030500			00	0000000	02012020		3.239,13
1738	0090100			00	0000000	02012020		219.006,71
1739	0090100			00	0000000	02012020		84.017,33
1740	0090100			00	0000000	02012020		254,01
1741	0090100			00	0000000	02012020		9.299,06
1742	0030500			00	0000000	02012020		314,11
1743	0030100			00	0000000	27122019		74,56
1744	0030100			00	0000000	27122019		7.423,50
1745	0030500			00	0000000	27122019		100,50
1746	0030500			00	0000000	27122019		71,20
1747	0030500			00	0000000	27122019		30,00
1748	0090200		2018	00	0000000	27122019		45,62
1749	0030100		2018	00	0000000	27122019		73,50
1750	0030100		2018	00	0000000	27122019		6.701,99
1751	0030100		2018	00	0000000	27122019		676,98
1752	0030300		2018	00	0000000	27122019		130,44
1753	0030500		2018	00	0000000	27122019		33,50
1754	0030500			00	0000000	27122019		28,00
1755	0030500		2018	00	0000000	27122019		62,00
1756	0090200		2018	00	0000000	27122019		64,74
1757	0030100		2018	00	0000000	27122019		19.421,85
1758	0030100		2018	00	0000000	27122019		11.617,37

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1759	0030100		2018	00	0000000	27122019	20.520,32	
1760	0030100		2018	00	0000000	27122019	14.507,16	
1761	0030100		2018	00	0000000	27122019	22.047,83	
1762	0030100		2018	00	0000000	27122019	50.000,00	
1764	0030500			00	0000000	27122019	990,30	
1765	0030100		2018	00	0000000	27122019	437,42	
1766	0030100		2018	00	0000000	27122019	1.520,00	
1767	0030100		2018	00	0000000	27122019	36.413,82	
1768	0030100		2018	00	0000000	27122019	2.893,50	
1769	0030100		2018	00	0000000	27122019	3.449,08	
1770	0030100			00	0000000	27122019	4.986,04	
1771	0030100			00	0000000	27122019	6.718,89	
1772	0030100		2018	00	0000000	27122019	12.686,40	
1773	0030100		2018	00	0000000	27122019	13.464,87	
1774	0030100		2018	00	0000000	27122019	61.148,13	
1775	0030100		2018	00	0000000	27122019	15.836,24	
1776	0030100		2018	00	0000000	27122019	17.120,42	
1777	0030100		2018	00	0000000	27122019	17.279,80	
1778	0030100		2018	00	0000000	27122019	18.277,35	
1779	0090100			00	0000000	27122019	40,28	
1780	0090100			00	0000000	27122019	788,30	
1781	0090100			00	0000000	27122019	765,00	
1782	0090100			00	0000000	27122019	1.547,81	
1783	0090100			00	0000000	27122019	1.707,68	
1784	0090100			00	0000000	27122019	23,77	
1785	0090100			00	0000000	27122019	429,15	
1786	0090100			00	0000000	27122019	339,77	
1787	0030100		2018	00	0000000	27122019	23.500,33	
1788	0030100		2018	00	0000000	27122019	40.497,96	
1789	0030100		2018	00	0000000	27122019	4.072,97	
1790	0030100		2018	00	0000000	27122019	29.927,03	
1791	0030100		2018	00	0000000	27122019	3.026,37	
1792	0030100			00	0000000	27122019	24.058,75	
1793	0030100		2018	00	0000000	27122019	56.204,17	
1794	0030100			00	0000000	27122019	28.526,49	
1795	0030100		2018	00	0000000	27122019	77.000,43	
1796	0030100			00	0000000	27122019	11.769,46	
1797	0030100		2018	00	0000000	27122019	56.762,66	
1798	0030100		2018	00	0000000	27122019	7.894,35	
1799	0030100		2018	00	0000000	27122019	100.972,72	
1800	0040400			00	0000000	27122019	3.402,45	
1801	0040400			00	0000000	27122019	2.520,27	
1802	0090100			00	0000000	27122019	185,73	
1803	0040400			00	0000000	27122019	3.465,41	
1804	0050400			00	0000000	27122019	302.720,00	
1805	0040200			00	0000000	27122019	467.999,61	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1806	0040400		2018	00	0000000	27122019	8.801,64	
1807	0040400		2018	00	0000000	27122019	732,35	
1808	0030300		2018	00	0000000	27122019	1.380,36	
1809	0030300		2018	00	0000000	27122019	48,68	
1810	0090100			00	0000000	27122019	9.476,33	
1811	0090100			00	0000000	29012020	4.398,52	
1812	0040400			00	0000000	27122019	68.371,15	
1813	0040400		2018	00	0000000	27122019	24.791,85	
1814	0040400		2018	00	0000000	27122019	14.124,54	
1815	0040400			00	0000000	27122019	780,82	
1816	0030300			00	0000000	27122019	10.632,14	
1817	0030300		2018	00	0000000	27122019	3.561,02	
1818	0030300		2018	00	0000000	27122019	2.037,91	
1819	0040400			00	0000000	17012020	5.104,00	
1820	0040400			00	0000000	30122019	3.685,99	
1821	0040400			00	0000000	30122019	6.143,31	
1822	0040400			00	0000000	30122019	3.118,93	
1823	0040400			00	0000000	30122019	6.615,82	
1824	0090100			00	0000000	17012020	8.833,54	
1825	0040400			00	0000000	30122019	2.425,85	
1826	0040400			00	0000000	30122019	3.257,52	
1827	0040400			00	0000000	30122019	5.733,76	
1828	0040400			00	0000000	30122019	976,00	
1829	0040400			00	0000000	30122019	2.646,30	
1830	0040400			00	0000000	30122019	4.914,65	
1831	0040400			00	0000000	30122019	3.402,46	
1832	0040400			00	0000000	30122019	1.890,27	
1833	0040400			00	0000000	30122019	2.520,03	
1834	0040400			00	0000000	30122019	6.380,11	
1835	0040400			00	0000000	30122019	1.890,27	
1836	0040400			00	0000000	30122019	1.896,49	
1837	0040400			00	0000000	30122019	2.167,45	
1838	0040400			00	0000000	30122019	3.150,41	
1839	0040400			00	0000000	30122019	3.276,43	
1840	0040400			00	0000000	30122019	4.914,65	
1841	0030100			00	0000000	30122019	341.052,79	
1842	0030100		2018	00	0000000	30122019	55.070,01	
1843	0030100			00	0000000	30122019	2.842,67	
1844	0030100		2018	00	0000000	30122019	7.547,29	
1845	0030100		2018	00	0000000	30122019	1.225,01	
1846	0090100			00	0000000	27122019	80,50	
1847	0030100			00	0000000	30122019	7.916,33	
1848	0030100		2018	00	0000000	30122019	205,91	
1849	0090100			00	0000000	27122019	124,20	
1850	0030100			00	0000000	30122019	1.028,08	
1851	0030500			00	0000000	30122019	1.996,42	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1852	0030500		2018	00	0000000	30122019	1.368,47	
1853	0030300		2018	00	0000000	30122019	3.065,09	
1854	0090200		2018	00	0000000	30122019	28,91	
1855	0030100			00	0000000	30122019	63,01	
1856	0030500		2018	00	0000000	30122019	3.013,59	
1857	0030100			00	0000000	30122019	73.576,43	
1858	0030500			00	0000000	27122019	11,28	
1859	0040200		2018	00	0000000	27122019	2.928,90	
1860	0050400		2018	00	0000000	27122019	1.652,76	
1861	0030500			00	0000000	27122019	1.060,90	
1862	0050400			00	0000000	27122019	400,00	
1863	0030500			00	0000000	27122019	1.571,08	
1865	0040400			00	0000000	24012020	36.441,36	
1866	0040400			00	0000000	24012020	15.617,52	
1867	0040400			00	0000000	24012020	6.042,24	
1868	0040400			00	0000000	24012020	7.499,04	
1869	0040200			00	0000000	24012020	21.496,29	
1870	0020101			00	0000000	24012020	71.335,65	
1879	0020101			00	0000000	02012020	75.156,22	
1880	0040200			00	0000000	02012020	39.787,60	
1881	0040200			00	0000000	02012020	30.212,40	
1882	0040400			00	0000000	17012020	9.110,40	
1883	0030500		2018	00	0000000	24012020	499,44	
1884	0030100		2018	00	0000000	24012020	2.440,00	
1885	0040400			00	0000000	24012020	976,61	
1886	0030100		2018	00	0000000	24012020	517,65	
1887	0030100			00	0000000	24012020	927,18	
1888	0030500		2018	00	0000000	24012020	26,46	
1889	0030500			00	0000000	24012020	8,00	
1890	0040400			00	0000000	17012020	2.520,27	
1891	0040400			00	0000000	17012020	3.150,41	
1892	0040400			00	0000000	17012020	2.065,80	
1893	0040400			00	0000000	17012020	5.733,75	
1894	0040400			00	0000000	17012020	3.150,41	
1895	0090200			00	0000000	17012020	1.404,15	
1896	0030100			00	0000000	17012020	47.220,23	
1897	0030100			00	0000000	17012020	45.922,79	
1898	0030100			00	0000000	17012020	139.284,44	
1899	0030300			00	0000000	17012020	12.560,19	
1900	0030100			00	0000000	17012020	4.801,26	
1901	0030300			00	0000000	17012020	442,98	
1902	0030300			00	0000000	17012020	32.316,61	
1903	0040400			00	0000000	17012020	193.200,50	
1904	0040400			00	0000000	17012020	2.261,82	
1905	0030500			00	0000000	17012020	7.188,06	
1906	0030500			00	0000000	17012020	19.047,17	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1907	0030500			00	0000000	17012020	7.417,36	
1908	0030500			00	0000000	17012020	16.596,26	
1909	0030500			00	0000000	17012020	45.241,94	
1910	0090200			00	0000000	17012020	7.395,30	
1911	0030100			00	0000000	17012020	4.052.590,29	
1912	0030100	2018		00	0000000	17012020	15.671,43	
1913	0030300	2018		00	0000000	17012020	3.218,69	
1914	0040400	2018		00	0000000	17012020	11.367,47	
1915	0030100	2018		00	0000000	17012020	9,12	
1916	0030100	2018		00	0000000	17012020	1.556.823,63	
1917	0030300	2018		00	0000000	17012020	1.998,15	
1918	0030500	2018		00	0000000	17012020	404,75	
1919	0030300	2018		00	0000000	17012020	1.395,48	
1920	0030500	2018		00	0000000	17012020	1.236,60	
1921	0030500	2018		00	0000000	17012020	983,00	
1922	0030100	2018		00	0000000	17012020	7.534,70	
1923	0030100	2018		00	0000000	17012020	17.441,25	
1924	0030500	2018		00	0000000	17012020	12.397,81	
1925	0030500	2018		00	0000000	17012020	2.557,30	
1926	0090200	2018		00	0000000	17012020	924,59	
1927	0090200	2018		00	0000000	17012020	155,55	
1928	0030100	2018		00	0000000	17012020	6.041,69	
1929	0030500			00	0000000	17012020	1.567,70	
1930	0030500			00	0000000	17012020	2.445,75	
1931	0030500			00	0000000	17012020	2.445,75	
1932	0030500			00	0000000	17012020	336,00	
1933	0050400	2018		00	0000000	17012020	98.230,00	
1934	0050400			00	0000000	17012020	37.523,42	
1935	0040400			00	0000000	17012020	2.536,01	
1936	0030500			00	0000000	17012020	3.310,00	
1937	0030100			00	0000000	17012020	295,19	
1938	0030100			00	0000000	24012020	17.664,92	
1939	0030100			00	0000000	24012020	4.647,40	
1940	0030500			00	0000000	24012020	1.425,65	
1941	0030100			00	0000000	24012020	8.353,66	
1942	0030100			00	0000000	24012020	14.112,30	
1943	0030500			00	0000000	24012020	52.026,30	
1944	0020101			00	0000000	24012020	700.000,00	
1945	0030100			00	0000000	24012020	2.586.869,13	
1946	0030100			00	0000000	24012020	223.021,87	
1947	0030300			00	0000000	24012020	3.617,89	
1948	0030300			00	0000000	24012020	6.077,31	
1949	0030300			00	0000000	24012020	1.547,82	
1950	0030500			00	0000000	24012020	4.350,36	
1951	0030500			00	0000000	24012020	41.777,10	
1952	0040400			00	0000000	24012020	59.314,13	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1953	0040400			00	0000000	24012020	22.824,06	
1954	0090200			00	0000000	24012020	2.357,94	
1955	0040400		2018	00	0000000	24012020	263,12	
1956	0040400			00	0000000	24012020	1.626,07	
1957	0020101			00	0000000	24012020	26.237,51	
1958	0030300		2018	00	0000000	24012020	44,33	
1959	0030300			00	0000000	24012020	241,38	
1960	0020101			00	0000000	24012020	300.000,00	
1961	0030500			00	0000000	24012020	1.226,20	
1962	0030500			00	0000000	24012020	1.594,06	
1963	0030500			00	0000000	24012020	674,41	
1964	0030500			00	0000000	24012020	658,79	
1965	0030500			00	0000000	24012020	1.856,59	
1966	0030100		2018	00	0000000	24012020	590.462,42	
1967	0030100		2018	00	0000000	24012020	128.006,14	
1968	0030100		2018	00	0000000	24012020	43.300,71	
1969	0030100		2018	00	0000000	24012020	2.716,43	
1970	0030300		2018	00	0000000	24012020	2.412,55	
1971	0030300		2018	00	0000000	24012020	2.520,42	
1972	0030300		2018	00	0000000	24012020	576,60	
1973	0030300		2018	00	0000000	24012020	27,30	
1974	0030300		2018	00	0000000	24012020	2,95	
1975	0030300		2018	00	0000000	24012020	204,56	
1976	0030500		2018	00	0000000	24012020	1.130,84	
1977	0030500		2018	00	0000000	24012020	1.207,28	
1978	0030500		2018	00	0000000	24012020	14.764,78	
1979	0030500		2018	00	0000000	24012020	439,38	
1980	0030500		2018	00	0000000	24012020	1.522,86	
1981	0040400		2018	00	0000000	24012020	4.235,09	
1982	0040400		2018	00	0000000	24012020	647,64	
1983	0040400		2018	00	0000000	24012020	7.732,01	
1984	0090200		2018	00	0000000	24012020	1.789,29	
1985	0050400			00	0000000	24012020	675.690,76	
1986	0040200			00	0000000	24012020	21.113,26	
1987	0040200			00	0000000	24012020	28.004,31	
1988	0040200			00	0000000	24012020	882,43	
1989	0020101			00	0000000	24012020	46.397,35	
1990	0030500			00	0000000	27012020	194,30	
1991	0030500			00	0000000	27012020	633,22	
1992	0030500		2018	00	0000000	27012020	1.300,00	
1993	0030100			00	0000000	30012020	1.200,00	
1994	0030100			00	0000000	30012020	1.200,00	
1995	0040400			00	0000000	30012020	5.324,20	
1996	0050400		2018	00	0000000	04022020	20,00	
1997	0040400			00	0000000	30012020	617,15	
1998	0030300			00	0000000	30012020	1.921,55	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1999	0030100			00	0000000	30012020		20.884,21
2000	0030100			00	0000000	30012020		11.520,67
2001	0030100			00	0000000	30012020		2.944,82
2002	0030100			00	0000000	30012020		18.675,90
2003	0030100			00	0000000	30012020		4.688,61
2004	0030100			00	0000000	30012020		1.545,82
2005	0030100			00	0000000	30012020		18.856,57
2006	0030300			00	0000000	30012020		1.723,57
2007	0030300			00	0000000	30012020		12.502,21
2008	0030500			00	0000000	30012020		28.021,08
2009	0030500			00	0000000	30012020		3.417,85
2010	0030500			00	0000000	30012020		14.859,97
2011	0040400			00	0000000	30012020		138.925,01
2012	0040400			00	0000000	06052020		24.355,60
2013	0090200			00	0000000	30012020		3.170,24
2014	0090200			00	0000000	30012020		564,28
2015	0090200			00	0000000	30012020		3.412,22
2016	0090200			00	0000000	30012020		5.491,29
2017	0090200			00	0000000	30012020		1.830,60
2018	0030100	2018		00	0000000	30012020		1.958,36
2019	0030100	2018		00	0000000	30012020		1.629,80
2020	0030100	2018		00	0000000	30012020		309,40
2021	0030100			00	0000000	30012020		299,84
2022	0030100	2018		00	0000000	30012020		212,91
2023	0030100	2018		00	0000000	30012020		209.933,25
2024	0030100	2018		00	0000000	30012020		1.189,27
2025	0030100			00	0000000	30012020		227.791,50
2026	0030100	2018		00	0000000	30012020		6.850,11
2027	0030100	2018		00	0000000	30012020		5.555,24
2028	0030100			00	0000000	30012020		716,32
2029	0030100	2018		00	0000000	30012020		112,84
2030	0030100	2018		00	0000000	30012020		3.410,38
2031	0030300	2018		00	0000000	30012020		1.576,08
2032	0030300	2018		00	0000000	30012020		4.130,93
2033	0030500	2018		00	0000000	30012020		1.556,75
2034	0030500			00	0000000	30012020		535,23
2035	0030500	2018		00	0000000	30012020		2.308,91
2036	0030500			00	0000000	30012020		1.384,14
2037	0040400	2018		00	0000000	30012020		13.237,07
2038	0040400	2018		00	0000000	30012020		5.155,33
2039	0040400			00	0000000	30012020		21.004,92
2040	0090200	2018		00	0000000	30012020		59,18
2041	0090200	2018		00	0000000	30012020		1.188,62
2042	0030100			00	0000000	30012020		60.503,10
2043	0030500			00	0000000	30012020		3.944,95
2044	0020101			00	0000000	13022020		40.022,39

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
2045	0030500		2018	00	0000000	06022020	25.533,44	
2046	0090100			00	0000000	06022020	9.200,00	
2047	0090100			00	0000000	06022020	6.196,81	
2048	0090100			00	0000000	06022020	5.603,19	
2049	0030500			00	0000000	13022020	352,87	
2050	0030500			00	0000000	13022020	1.858,00	
2051	0030500			00	0000000	13022020	1.875,00	
2052	0030500			00	0000000	13022020	1.945,00	
2053	0030500			00	0000000	13022020	1.945,00	
2054	0030500			00	0000000	13022020	1.945,00	
2055	0030500			00	0000000	13022020	70,00	
2057	0030500			00	0000000	17022020	386,17	
2058	0030500			00	0000000	17022020	334,37	
2059	0030500			00	0000000	17022020	344,17	
2060	0030500			00	0000000	17022020	245,84	
2061	0030500			00	0000000	17022020	51,96	
2062	0030500			00	0000000	17022020	316,97	
2063	0030500			00	0000000	17022020	307,37	
2064	0030500			00	0000000	17022020	363,77	
2065	0030500			00	0000000	24022020	9,40	
2066	0030500			00	0000000	24022020	103,40	
2067	0050400			00	0000000	25022020	45.607,72	
2068	0040200		2018	00	0000000	27022020	46.827,29	
2069	0040200		2018	00	0000000	01042020	73.800,00	
2070	0040200		2018	00	0000000	04032020	77.653,69	
2071	0040200		2018	00	0000000	04032020	75.353,85	
2072	0020105		2018	00	0000000	09032020	27.562,85	
2073	0030100			00	0000000	13032020	240,00	
2074	0040400			00	0000000	13032020	913,66	
2075	0030100			00	0000000	13032020	1.200,00	
2076	0040200		2018	00	0000000	13032020	47.300,00	
2077	0040200		2018	00	0000000	13032020	121.347,97	
2078	0040200		2018	00	0000000	13032020	11.662,11	
2079	0040200		2018	00	0000000	13032020	150.789,92	
2080	0020101		2018	00	0000000	01042020	0,01	
2081	0040400			00	0000000	01042020	1.896,60	
2082	0030500			00	0000000	01042020	68,87	
2083	0030500			00	0000000	01042020	470,01	
2084	0030500			00	0000000	01042020	1.667,25	
2085	0030500			00	0000000	02042020	120,87	
2086	0030500			00	0000000	02042020	120,87	
2087	0030500			00	0000000	02042020	120,87	
2088	0030500			00	0000000	06042020	216,01	
2089	0030500			00	0000000	06042020	300,32	
2090	0030500			00	0000000	06042020	600,64	
2091	0030500			00	0000000	06042020	300,32	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
2092	0030500			00	0000000	08042020		45,26
2093	0030500			00	0000000	10042020		38.485,57
2094	0030500			00	0000000	30042020		3,00
2095	0040200		2018	00	0000000	04052020		91.007,84
2096	0040200		2018	00	0000000	04052020		142.058,64
2097	0030500			00	0000000	06052020		241,74
2098	0030500			00	0000000	06052020		120,87
2099	0030500			00	0000000	11052020		100,00

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

37.470.439,35

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1	0001111		2018	00	0000000	28022019	69,43	
2	0008021		2018	00	0000000	08052019	108,57	
3	0008021		2018	00	0000000	07032019	1.136,13	
4	0008021		2018	00	0000000	07032019	1.873,55	
5	0099017			00	0000000	06032019	10.000,00	
6	0001081			00	0000000	20022019	4.561,44	
7	0001111		2018	00	0000000	28022019	25,10	
8	0001111		2018	00	0000000	28022019	162,33	
9	0001111		2018	00	0000000	28022019	38,57	
10	0001111		2018	00	0000000	28022019	514,03	
11	0001111		2018	00	0000000	28022019	48,31	
12	0001111		2018	00	0000000	28022019	57,46	
13	0001111		2018	00	0000000	28022019	350,69	
14	0001111		2018	00	0000000	28022019	128,83	
15	0001111		2018	00	0000000	28022019	77,45	
16	0001111		2018	00	0000000	28022019	54,27	
17	0001111		2018	00	0000000	28022019	36,11	
18	0001111		2018	00	0000000	28022019	88,13	
19	0001111		2018	00	0000000	28022019	62,35	
20	0001111		2018	00	0000000	28022019	59,34	
21	0001111		2018	00	0000000	28022019	99,67	
22	0001111		2018	00	0000000	28022019	48,46	
23	0001111		2018	00	0000000	28022019	303,39	
24	0001111		2018	00	0000000	28022019	554,83	
25	0001111		2018	00	0000000	28022019	58,95	
26	0001111		2018	00	0000000	28022019	1.170,09	
27	0001111		2018	00	0000000	28022019	1.519,43	
28	0001111		2018	00	0000000	28022019	90,92	
29	0001111		2018	00	0000000	28022019	151,16	
30	0001111		2018	00	0000000	28022019	6,75	
31	0001111		2018	00	0000000	28022019	23,61	
32	0001111		2018	00	0000000	28022019	33,84	
33	0001111			00	0000000	14022019	62,31	
34	0001111		2018	00	0000000	28022019	48,56	
35	0001111		2018	00	0000000	28022019	2.003,80	
36	0001111		2018	00	0000000	28022019	48,56	
37	0001111		2018	00	0000000	28022019	776,96	
38	0001111		2018	00	0000000	28022019	2.042,17	
39	0001111		2018	00	0000000	28022019	5.041,32	
40	0001111		2018	00	0000000	28022019	6.382,81	
41	0001111		2018	00	0000000	28022019	43,01	
42	0001111		2018	00	0000000	28022019	739,70	
43	0001111		2018	00	0000000	28022019	66,41	
44	0001111		2018	00	0000000	28022019	3.099,23	
45	0001111		2018	00	0000000	28022019	908,57	
46	0001111			00	0000000	14022019	53,61	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
47	0001111		2018	00	0000000	28022019	5.597,69	
48	0001111		2018	00	0000000	28022019	5.569,70	
49	0001111		2018	00	0000000	28022019	14,80	
50	0001111		2018	00	0000000	28022019	154,79	
51	0001111		2018	00	0000000	28022019	472,27	
52	0001111		2018	00	0000000	28022019	10.574,89	
53	0001111		2018	00	0000000	28022019	4.397,24	
54	0001111		2018	00	0000000	28022019	1.544,40	
55	0008022		2018	00	0000000	07032019	1.952,00	
56	0008021		2018	00	0000000	07032019	133,16	
57	0008021		2018	00	0000000	28022019	4.658,07	
58	0008022		2018	00	0000000	07032019	5.455,84	
59	0008021		2018	00	0000000	07032019	2.147,06	
60	0008021		2018	00	0000000	07032019	2.186,81	
61	0008021		2018	00	0000000	07032019	2.147,06	
62	0008021		2018	00	0000000	07032019	2.186,81	
63	0008021		2018	00	0000000	07032019	10.746,75	
64	0008021		2018	00	0000000	07032019	27.625,09	
65	0008022		2018	00	0000000	07032019	7.900,10	
66	0008022		2018	00	0000000	07032019	55.003,59	
67	0099017		2018	00	0000000	28022019	14,59	
68	0099017		2018	00	0000000	28022019	193,00	
69	0099017		2018	00	0000000	28022019	66,00	
70	0099017		2018	00	0000000	28022019	57,81	
71	0099017		2018	00	0000000	28022019	12,57	
72	0099017		2018	00	0000000	28022019	36,72	
73	0099017		2018	00	0000000	28022019	120,06	
74	0099017		2018	00	0000000	28022019	320,55	
75	0099017		2018	00	0000000	28022019	31,80	
76	0099017		2018	00	0000000	28022019	154,00	
77	0099017		2018	00	0000000	28022019	7,93	
78	0099017		2018	00	0000000	28022019	328,00	
79	0099017		2018	00	0000000	28022019	823,00	
80	0099017		2018	00	0000000	28022019	4.329,41	
81	0099017		2018	00	0000000	28022019	360,00	
82	0099017		2018	00	0000000	28022019	238,00	
83	0099017		2018	00	0000000	28022019	169,00	
84	0099017		2018	00	0000000	28022019	205,00	
85	0099017		2018	00	0000000	28022019	44,00	
86	0099017		2018	00	0000000	28022019	263,76	
87	0099017		2018	00	0000000	28022019	118,32	
88	0099017		2018	00	0000000	28022019	121,50	
89	0099017		2018	00	0000000	28022019	87,85	
90	0099017		2018	00	0000000	28022019	293,00	
91	0099017		2018	00	0000000	28022019	530,00	
92	0099017		2018	00	0000000	28022019	310,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
93	0099017		2018	00	0000000	28022019	542,00	
94	0099017		2018	00	0000000	28022019	290,00	
95	0008021		2018	00	0000000	28022019	385,25	
96	0008021		2018	00	0000000	28022019	344,57	
97	0008021		2018	00	0000000	28022019	381,55	
98	0008022		2018	00	0000000	05042019	1.925,98	
99	0008021		2018	00	0000000	07032019	334,00	
100	0008021		2018	00	0000000	28022019	26.772,58	
101	0008021		2018	00	0000000	07032019	42.876,30	
102	0008021		2018	00	0000000	07032019	22.751,33	
103	0008021		2018	00	0000000	28022019	5.673,50	
104	0001111		2018	00	0000000	28022019	2.498,65	
105	0008021		2018	00	0000000	28022019	1.295,89	
106	0008021		2018	00	0000000	28022019	3.993,64	
107	0008021		2018	00	0000000	28022019	1.626,90	
108	0008021		2018	00	0000000	28022019	938,56	
109	0008021		2018	00	0000000	28022019	868,37	
110	0008021		2018	00	0000000	28022019	2.086,15	
111	0008021		2018	00	0000000	28022019	451,88	
112	0008021		2018	00	0000000	28022019	4.859,45	
113	0008021			00	0000000	20022019	289,14	
114	0008021		2018	00	0000000	28022019	1.015,78	
115	0008021		2018	00	0000000	28022019	1.056,15	
116	0008021			00	0000000	28022019	223,99	
117	0001031		2018	00	0000000	05042019	10.752,27	
118	0001111		2018	00	0000000	28022019	1.428,57	
119	0001111		2018	00	0000000	28022019	269,42	
120	0001111		2018	00	0000000	28022019	2.250,69	
121	0001111		2018	00	0000000	28022019	830,96	
122	0001111		2018	00	0000000	28022019	308,45	
123	0001111		2018	00	0000000	28022019	90,15	
124	0001111		2018	00	0000000	28022019	232,93	
125	0008021		2018	00	0000000	28022019	37.215,54	
126	0001111		2018	00	0000000	28022019	3.744,75	
127	0001111		2018	00	0000000	28022019	4.511,95	
128	0001111		2018	00	0000000	06062019	217,50	
129	0001111		2018	00	0000000	06062019	226,25	
130	0008022		2018	00	0000000	11022019	215.173,86	
131	0008022		2018	00	0000000	11022019	28.510,67	
132	0008021			00	0000000	07032019	133,00	
133	0008021			00	0000000	14022019	20,00	
134	0008021			00	0000000	14022019	150,00	
135	0008021			00	0000000	14022019	20,00	
136	0001111		2018	00	0000000	28022019	8.491,19	
137	0008022		2018	00	0000000	12032019	794,26	
138	0008021		2018	00	0000000	28022019	6.479,92	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
139	0008021		2018	00	0000000	28022019	732,00	
140	0008021		2018	00	0000000	28022019	732,00	
141	0008021		2018	00	0000000	28022019	2.342,40	
142	0008021			00	0000000	14022019	20,00	
143	0008021			00	0000000	06032019	524,75	
144	0008021			00	0000000	06032019	14.343,00	
145	0008021			00	0000000	06032019	632,08	
146	0008021			00	0000000	14022019	1.692,00	
147	0008021			00	0000000	14022019	2.257,31	
148	0008021			00	0000000	14022019	1.831,57	
149	0008021			00	0000000	14022019	334,00	
150	0008021			00	0000000	14022019	1.967,18	
151	0008021			00	0000000	14022019	50,00	
152	0008021			00	0000000	14022019	20,00	
153	0008021			00	0000000	14022019	20,00	
154	0008021			00	0000000	14022019	20,00	
155	0008021			00	0000000	14022019	20,00	
156	0008021			00	0000000	14022019	5,88	
157	0008021			00	0000000	14022019	50,00	
158	0008021			00	0000000	14022019	50,00	
159	0008021			00	0000000	14022019	50,00	
160	0008021			00	0000000	14022019	50,00	
161	0008021		2018	00	0000000	28022019	2.186,51	
162	0008021		2018	00	0000000	28022019	263,50	
163	0008021		2018	00	0000000	28022019	1.074,08	
164	0008022		2018	00	0000000	28022019	7.004,40	
165	0008021		2018	00	0000000	28022019	1.081,73	
166	0008021		2018	00	0000000	28022019	5.922,00	
167	0008021		2018	00	0000000	15032019	10.414,85	
168	0008021		2018	00	0000000	15032019	48.280,83	
169	0008021		2018	00	0000000	15032019	48.309,05	
170	0008022		2018	00	0000000	28022019	260,57	
171	0008022		2018	00	0000000	28022019	707,87	
172	0008021		2018	00	0000000	28022019	20.471,66	
173	0008021			00	0000000	14022019	144,02	
174	0008021			00	0000000	14022019	65,64	
176	0008021			00	0000000	15052019	959,00	
177	0008021			00	0000000	14022019	23.100,00	
178	0008021			00	0000000	14022019	17.270,00	
179	0008022		2018	00	0000000	07032019	1.956,54	
180	0008021		2018	00	0000000	05042019	131,00	
181	0008021		2018	00	0000000	05042019	120,00	
182	0008021		2018	00	0000000	05042019	70,00	
183	0001111			00	0000000	20022019	143,26	
184	0001111			00	0000000	20022019	4.397,24	
185	0001111			00	0000000	20022019	2.547,20	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
186	0001111			00	0000000	20022019	1.544,40	
187	0001111			00	0000000	20022019	3.099,23	
188	0001111	2018		00	0000000	28022019	69,39	
189	0008021	2018		00	0000000	28022019	6.631,28	
190	0001111	2018		00	0000000	28022019	4.326,31	
191	0008021			00	0000000	28022019	5.905,56	
192	0001081	2018		00	0000000	28022019	10.363,90	
193	0001111	2018		00	0000000	28022019	2.547,20	
194	0001111	2018		00	0000000	28022019	2.436,80	
195	0001111	2018		00	0000000	28022019	25,06	
196	0001111	2018		00	0000000	28022019	178,40	
197	0001111	2018		00	0000000	28022019	40,91	
198	0001111	2018		00	0000000	28022019	511,84	
199	0001111	2018		00	0000000	28022019	51,29	
200	0001111	2018		00	0000000	28022019	62,02	
201	0001111	2018		00	0000000	28022019	350,69	
202	0001111	2018		00	0000000	28022019	133,29	
203	0001111	2018		00	0000000	28022019	96,98	
204	0001111	2018		00	0000000	28022019	60,62	
205	0001111	2018		00	0000000	28022019	36,11	
206	0001111	2018		00	0000000	28022019	69,63	
207	0001111	2018		00	0000000	28022019	64,04	
208	0001111	2018		00	0000000	28022019	559,92	
209	0001111	2018		00	0000000	28022019	443,16	
210	0001111	2018		00	0000000	28022019	52,95	
211	0001111	2018		00	0000000	28022019	89,56	
212	0001111	2018		00	0000000	28022019	51,64	
213	0001111	2018		00	0000000	28022019	105,06	
214	0008022	2018		00	0000000	28022019	393,09	
215	0001111	2018		00	0000000	28022019	783,54	
216	0001111	2018		00	0000000	28022019	605,43	
217	0001111	2018		00	0000000	28022019	1.308,36	
218	0001111	2018		00	0000000	28022019	25,12	
219	0001111	2018		00	0000000	28022019	175,23	
220	0001111	2018		00	0000000	28022019	41,28	
221	0001111	2018		00	0000000	28022019	469,97	
222	0001111	2018		00	0000000	28022019	48,31	
223	0001111	2018		00	0000000	28022019	57,46	
224	0001111	2018		00	0000000	28022019	350,69	
225	0001111	2018		00	0000000	28022019	128,76	
226	0001111	2018		00	0000000	28022019	67,17	
227	0001111	2018		00	0000000	28022019	62,62	
228	0001111	2018		00	0000000	28022019	36,11	
229	0001111	2018		00	0000000	28022019	81,11	
230	0001111	2018		00	0000000	28022019	68,86	
231	0001111	2018		00	0000000	28022019	80,89	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
232	0001111		2018	00	0000000	14032019	319,91	
233	0001111		2018	00	0000000	14032019	48,41	
234	0001111		2018	00	0000000	14032019	100,40	
235	0001111		2018	00	0000000	14032019	58,95	
236	0001111		2018	00	0000000	14032019	554,83	
237	0008022		2018	00	0000000	28022019	800,00	
238	0008022		2018	00	0000000	28022019	430,76	
239	0008022		2018	00	0000000	28022019	58.014,34	
240	0001111			00	0000000	20022019	5,88	
241	0008021		2018	00	0000000	28022019	291,16	
242	0008021		2018	00	0000000	28022019	1.738,88	
243	0008021		2018	00	0000000	28022019	20.047,49	
244	0099017			00	0000000	20022019	15,43	
245	0099017			00	0000000	20022019	207,00	
246	0099017			00	0000000	20022019	39,80	
247	0099017			00	0000000	20022019	62,15	
248	0099017			00	0000000	20022019	14,16	
249	0099017			00	0000000	20022019	38,66	
250	0099017			00	0000000	20022019	123,26	
251	0099017			00	0000000	20022019	384,42	
252	0099017			00	0000000	20022019	31,80	
253	0099017			00	0000000	20022019	154,00	
254	0099017			00	0000000	20022019	85,22	
255	0099017			00	0000000	20022019	328,00	
256	0099017			00	0000000	20022019	823,00	
257	0099017			00	0000000	20022019	3.764,57	
258	0099017			00	0000000	20022019	360,00	
259	0099017			00	0000000	20022019	238,00	
260	0099017			00	0000000	20022019	169,00	
261	0099017			00	0000000	20022019	205,00	
262	0099017			00	0000000	20022019	44,00	
263	0099017			00	0000000	20022019	263,76	
264	0099017			00	0000000	20022019	118,32	
265	0099017			00	0000000	20022019	121,50	
266	0099017			00	0000000	20022019	87,85	
267	0099017			00	0000000	20022019	293,00	
268	0099017			00	0000000	20022019	530,00	
269	0099017			00	0000000	20022019	310,00	
270	0099017			00	0000000	20022019	542,00	
271	0099017			00	0000000	20022019	290,00	
272	0008021			00	0000000	20022019	497,76	
273	0008021			00	0000000	20022019	244,49	
274	0008021			00	0000000	20022019	198,79	
275	0008022		2018	00	0000000	28022019	419,69	
276	0099017			00	0000000	06032019	10.000,00	
277	0008021			00	0000000	28022019	1.100,82	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
278	0008021			00	0000000	28022019	561,95	
279	0008021			00	0000000	28022019	1.783,67	
280	0008021			00	0000000	28022019	330,00	
281	0008021			00	0000000	28022019	110,00	
282	0008021			00	0000000	28022019	827,23	
283	0008021		2018	00	0000000	28022019	1.339,45	
284	0099017			00	0000000	15042019	10.000,00	
285	0008021		2018	00	0000000	28022019	1.686,20	
288	0008022		2018	00	0000000	28022019	74.250,00	
289	0099017			00	0000000	28022019	258,33	
290	0008021			00	0000000	28022019	36.410,00	
291	0008022		2018	00	0000000	28022019	7.130,20	
292	0008022		2018	00	0000000	28022019	7.277,34	
293	0008022		2018	00	0000000	28022019	11.574,16	
294	0008022		2018	00	0000000	28022019	77.880,00	
295	0008021		2018	00	0000000	28022019	3.045,93	
296	0008021		2018	00	0000000	28022019	17.003,20	
297	0008021			00	0000000	12032019	400,00	
298	0008021		2018	00	0000000	28022019	5.266,74	
299	0008021		2018	00	0000000	28022019	16.940,00	
300	0008021		2018	00	0000000	28022019	61.380,00	
301	0008021			00	0000000	28022019	149,08	
302	0008021			00	0000000	28022019	3.494,38	
303	0008021		2018	00	0000000	19032019	2.349,94	
304	0008021		2018	00	0000000	28022019	13.730,08	
305	0008021		2018	00	0000000	28022019	8.326,91	
306	0008021		2018	00	0000000	28022019	8.590,20	
307	0008021		2018	00	0000000	07032019	2.843,90	
308	0008021		2018	00	0000000	07032019	44.079,84	
309	0008021			00	0000000	07032019	1.543,04	
310	0099017		2018	00	0000000	25032019	3.067,56	
311	0099017		2018	00	0000000	25032019	1.022,64	
312	0008021		2018	00	0000000	14032019	484,64	
313	0008021		2018	00	0000000	07032019	2.772,00	
314	0008021		2018	00	0000000	07032019	5.954,58	
315	0008021			00	0000000	07032019	2.081,01	
316	0008021		2018	00	0000000	07032019	742,20	
317	0099017		2018	00	0000000	25032019	2.116,18	
318	0099017		2018	00	0000000	25032019	230,77	
319	0099017		2018	00	0000000	19032019	167,14	
320	0099017		2018	00	0000000	19032019	19,52	
321	0008021			00	0000000	07032019	7.858,64	
322	0008021		2018	00	0000000	07032019	27.277,68	
323	0008021		2018	00	0000000	07032019	4.434,86	
324	0008021			00	0000000	07032019	4.896,36	
325	0008022		2018	00	0000000	07032019	281,04	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0008022		2018	00	0000000	07032019		7.026,13
327	0008022		2018	00	0000000	02052019		223,91
328	0099017		2018	00	0000000	19032019		165,92
329	0099017		2018	00	0000000	19032019		15,86
330	0099017		2018	00	0000000	25032019		2.088,96
331	0099017		2018	00	0000000	25032019		198,79
332	0008021		2018	00	0000000	11032019		866,69
333	0008021			00	0000000	07032019		307,91
334	0008022		2018	00	0000000	11032019		62.094,08
335	0001111		2018	00	0000000	11032019		938,26
336	0099017			00	0000000	07032019		258,33
337	0008021		2018	00	0000000	07032019		65.904,01
338	0008021		2018	00	0000000	07032019		4.985,14
339	0008022		2018	00	0000000	07032019		2.362,21
340	0008021		2018	00	0000000	07032019		791,38
341	0008021		2018	00	0000000	07032019		669,70
342	0008021			00	0000000	04042019		732,36
343	0001111		2018	00	0000000	07032019		297,50
344	0001111		2018	00	0000000	07032019		1.358,50
345	0008021			00	0000000	07032019		1.457,98
346	0008021		2018	00	0000000	07032019		23.038,40
347	0008022		2018	00	0000000	07032019		27.486,93
348	0008022		2018	00	0000000	07032019		31.429,31
349	0008021		2018	00	0000000	14032019		13,28
350	0008021		2018	00	0000000	14032019		5,88
351	0008021		2018	00	0000000	07032019		656,22
352	0008022		2018	00	0000000	14032019		34.596,21
353	0008021		2018	00	0000000	14032019		5,88
354	0008021		2018	00	0000000	11032019		900,01
355	0008021		2018	00	0000000	14032019		260,70
356	0099017			00	0000000	11032019		15,43
357	0099017			00	0000000	11032019		207,00
358	0099017			00	0000000	11032019		39,80
359	0099017			00	0000000	11032019		62,15
360	0099017			00	0000000	11032019		14,16
361	0099017			00	0000000	11032019		38,66
362	0099017			00	0000000	11032019		123,26
363	0099017			00	0000000	11032019		332,81
364	0099017			00	0000000	11032019		31,80
365	0099017			00	0000000	11032019		154,00
366	0099017			00	0000000	11032019		47,22
367	0099017			00	0000000	11032019		328,00
368	0099017			00	0000000	11032019		823,00
369	0099017			00	0000000	11032019		3.651,30
370	0099017			00	0000000	11032019		360,00
371	0099017			00	0000000	11032019		238,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0099017			00	0000000	11032019	169,00	
373	0099017			00	0000000	11032019	205,00	
374	0099017			00	0000000	11032019	44,00	
375	0099017			00	0000000	11032019	263,76	
376	0099017			00	0000000	11032019	118,32	
377	0099017			00	0000000	11032019	121,50	
378	0099017			00	0000000	11032019	87,85	
379	0099017			00	0000000	11032019	293,00	
380	0099017			00	0000000	11032019	530,00	
381	0099017			00	0000000	11032019	310,00	
382	0099017			00	0000000	11032019	542,00	
383	0099017			00	0000000	11032019	290,00	
384	0008021			00	0000000	11032019	198,79	
385	0008021			00	0000000	11032019	180,90	
386	0008021			00	0000000	11032019	198,79	
387	0008021			00	0000000	14032019	88,31	
388	0008021		2018	00	0000000	14032019	554,40	
389	0008021			00	0000000	14032019	180,07	
390	0008021			00	0000000	11032019	650,00	
391	0008021		2018	00	0000000	11032019	1.268,80	
392	0001111			00	0000000	11032019	578,64	
393	0008021		2018	00	0000000	11032019	19.740,60	
394	0008022		2018	00	0000000	11032019	4.950,00	
395	0008021			00	0000000	11032019	1.934,64	
396	0008021			00	0000000	11032019	2.030,10	
397	0001111		2018	00	0000000	11032019	13.900,74	
398	0001111		2018	00	0000000	11032019	2.050,00	
399	0001111		2018	00	0000000	11032019	2.050,00	
400	0008021			00	0000000	11032019	756,04	
401	0008021			00	0000000	11032019	101,30	
402	0008021			00	0000000	11032019	106,20	
403	0008022		2018	00	0000000	11032019	8.256,25	
404	0001111		2018	00	0000000	11032019	3.692,30	
405	0008022		2018	00	0000000	11032019	4.453,99	
406	0008022			00	0000000	14032019	12.139,00	
407	0008021		2018	00	0000000	14032019	67.353,13	
408	0001111		2018	00	0000000	14032019	31,13	
409	0001111		2018	00	0000000	14032019	180,97	
410	0001111		2018	00	0000000	14032019	51,88	
411	0001111		2018	00	0000000	14032019	428,22	
412	0008021		2018	00	0000000	14032019	7.100,63	
413	0008021		2018	00	0000000	14032019	33.910,28	
414	0001111		2018	00	0000000	14032019	60,51	
415	0001111		2018	00	0000000	14032019	69,66	
416	0001111		2018	00	0000000	14032019	362,89	
417	0001111		2018	00	0000000	14032019	134,86	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111		2018	00	0000000	14032019	51,25	
419	0001111		2018	00	0000000	14032019	105,87	
420	0001111		2018	00	0000000	14032019	48,31	
421	0001111		2018	00	0000000	14032019	71,66	
422	0001111		2018	00	0000000	14032019	108,71	
423	0001111		2018	00	0000000	14032019	51,38	
424	0001111		2018	00	0000000	14032019	269,58	
425	0001111		2018	00	0000000	14032019	54,55	
426	0001111		2018	00	0000000	14032019	107,51	
427	0001111		2018	00	0000000	14032019	71,15	
428	0001111		2018	00	0000000	14032019	560,93	
429	0001111			00	0000000	01042019	0,04	
430	0001111		2018	00	0000000	01042019	112,58	
431	0008021		2018	00	0000000	15032019	2.003,52	
432	0008021			00	0000000	15032019	3.591,85	
433	0008021			00	0000000	15032019	109.256,76	
434	0008021			00	0000000	15032019	24.574,48	
435	0008021			00	0000000	15032019	1.576,07	
436	0008021			00	0000000	15032019	499,86	
437	0008021			00	0000000	15032019	380.331,88	
438	0001011			00	0000000	15032019	9.552,28	
439	0008021			00	0000000	15032019	6.000,00	
440	0008021			00	0000000	15032019	7.225,07	
441	0008021			00	0000000	15032019	14.900,00	
442	0008021			00	0000000	15032019	23.434,00	
443	0008021			00	0000000	15032019	2.325,00	
444	0008021		2018	00	0000000	14032019	29.401,89	
445	0001111			00	0000000	14032019	1.950,80	
446	0001111		2018	00	0000000	14032019	8.398,79	
447	0001111		2018	00	0000000	14032019	115,07	
448	0001111			00	0000000	14032019	12.941,39	
449	0001111			00	0000000	14032019	4.586,78	
450	0001082		2018	00	0000000	14032019	7.042,19	
451	0001111			00	0000000	14032019	13.507,40	
452	0001111		2018	00	0000000	01042019	179,92	
453	0008021		2018	00	0000000	15032019	266.928,93	
454	0001031		2018	00	0000000	14032019	179,99	
455	0001111			00	0000000	14032019	2.784,85	
456	0001111			00	0000000	14032019	2.784,86	
457	0001111		2018	00	0000000	14032019	21.048,44	
458	0001111		2018	00	0000000	14032019	11.069,55	
459	0008022		2018	00	0000000	19032019	9.740,26	
460	0008022		2018	00	0000000	19032019	52.572,77	
461	0008021			00	0000000	14032019	11.199,73	
462	0008022		2018	00	0000000	19032019	40.920,00	
463	0008021			00	0000000	20032019	225,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
464	0008021			00	0000000	20032019	225,00	
465	0008021			00	0000000	20032019	225,00	
466	0008021			00	0000000	20032019	225,00	
467	0008021			00	0000000	20032019	225,00	
468	0008021			00	0000000	20032019	225,00	
469	0008021			00	0000000	20032019	225,00	
470	0008022		2018	00	0000000	19032019	244,00	
471	0008021			00	0000000	19032019	429,77	
472	0008021			00	0000000	19032019	38,65	
473	0008021		2018	00	0000000	19032019	36.411,91	
474	0008021			00	0000000	19032019	3.238,96	
475	0008021			00	0000000	19032019	1.302,43	
476	0008021		2018	00	0000000	19032019	932,88	
477	0008021			00	0000000	19032019	910,64	
478	0008021			00	0000000	25032019	50,00	
479	0008021			00	0000000	25032019	15,00	
480	0008021			00	0000000	25032019	15,00	
481	0008021			00	0000000	25032019	41.648,39	
482	0001111			00	0000000	25032019	1.146,50	
483	0008021			00	0000000	25032019	390,40	
484	0008022		2018	00	0000000	25032019	585,60	
485	0001111		2018	00	0000000	01042019	48,80	
486	0008021			00	0000000	25032019	305,80	
487	0008022		2018	00	0000000	25032019	1.952,00	
488	0008021			00	0000000	25032019	881,00	
489	0008021			00	0000000	25032019	8.842,73	
490	0008021			00	0000000	25032019	4.203,29	
491	0008021			00	0000000	25032019	1.041,92	
492	0008021			00	0000000	25032019	20,00	
493	0008021			00	0000000	25032019	1.692,50	
494	0008021			00	0000000	26032019	32.240,20	
495	0008021		2018	00	0000000	26032019	3.181,04	
496	0008021			00	0000000	26032019	82.544,56	
497	0008021			00	0000000	26032019	24.574,48	
498	0008021			00	0000000	26032019	4.156,43	
499	0008021			00	0000000	26032019	1.217,33	
500	0008021			00	0000000	26032019	309,28	
501	0008021			00	0000000	26032019	381.981,77	
502	0001011			00	0000000	26032019	9.552,28	
503	0008021			00	0000000	26032019	7.264,93	
504	0008021			00	0000000	26032019	16.100,00	
505	0008021			00	0000000	26032019	23.434,00	
506	0008021			00	0000000	26032019	2.325,00	
507	0008021			00	0000000	26032019	6.000,00	
508	0001111		2018	00	0000000	01042019	48,80	
509	0099017			00	0000000	25032019	258,33	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
510	0008021			00	0000000	04042019	5,88	
511	0008021			00	0000000	04042019	19,16	
512	0008021			00	0000000	04042019	11,76	
513	0008021			00	0000000	04042019	5,88	
514	0008021			00	0000000	04042019	5,88	
515	0008021			00	0000000	04042019	40,28	
516	0008021			00	0000000	04042019	5,88	
517	0008021			00	0000000	04042019	5,88	
518	0008021			00	0000000	04042019	11,76	
519	0008021			00	0000000	04042019	5,88	
520	0001111			00	0000000	01042019	3.336,51	
521	0001111		2018	00	0000000	01042019	48,80	
522	0001111		2018	00	0000000	01042019	968,46	
523	0008021			00	0000000	01042019	370,76	
524	0001111			00	0000000	01042019	1.544,40	
525	0001111			00	0000000	01042019	8.467,40	
526	0001111			00	0000000	01042019	1.242,99	
527	0001111		2018	00	0000000	01042019	4.575,18	
528	0001111		2018	00	0000000	01042019	5.520,82	
529	0001111		2018	00	0000000	01042019	6.366,90	
530	0008021		2018	00	0000000	15042019	996,42	
531	0008021		2018	00	0000000	15042019	314,00	
532	0001031		2018	00	0000000	15042019	2,20	
533	0008021			00	0000000	01042019	129,00	
534	0008021			00	0000000	01042019	15,00	
535	0001111			00	0000000	01042019	12.797,20	
536	0001111			00	0000000	01042019	4.397,24	
537	0008021			00	0000000	01042019	316,22	
538	0001081			00	0000000	12042019	681,98	
539	0008021			00	0000000	04042019	76.422,24	
540	0008021		2018	00	0000000	04042019	166.230,42	
541	0008021		2018	00	0000000	04042019	6.039,65	
542	0008021			00	0000000	04042019	90.122,05	
543	0008021			00	0000000	04042019	24.574,48	
544	0008021			00	0000000	04042019	1.780,07	
545	0008021			00	0000000	04042019	319,09	
546	0008021			00	0000000	04042019	479,29	
547	0008021			00	0000000	04042019	381.655,59	
548	0001011			00	0000000	04042019	9.552,28	
549	0008021			00	0000000	04042019	17.300,00	
550	0008021			00	0000000	04042019	23.434,00	
551	0008021			00	0000000	04042019	7.264,93	
552	0008021			00	0000000	04042019	2.325,00	
553	0008021			00	0000000	04042019	6.000,00	
554	0001111			00	0000000	01042019	11.300,80	
555	0008022		2018	00	0000000	01042019	1.026,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
556	0008022		2018	00	0000000	01042019		1.026,00
557	0008022		2018	00	0000000	01042019		1.026,00
558	0008022		2018	00	0000000	01042019		1.026,00
559	0008022		2018	00	0000000	01042019		1.026,00
560	0008022		2018	00	0000000	01042019		1.026,00
561	0008022		2018	00	0000000	01042019		513,00
562	0008022		2018	00	0000000	01042019		1.026,00
563	0008022		2018	00	0000000	01042019		1.026,00
564	0008022		2018	00	0000000	01042019		1.026,00
565	0008022		2018	00	0000000	01042019		1.026,00
566	0008022		2018	00	0000000	01042019		1.026,00
567	0008022		2018	00	0000000	01042019		1.026,00
568	0008022		2018	00	0000000	01042019		1.026,00
569	0008022		2018	00	0000000	01042019		1.026,00
570	0008022		2018	00	0000000	01042019		513,00
571	0008022		2018	00	0000000	01042019		513,00
572	0008022		2018	00	0000000	01042019		1.026,00
573	0008022		2018	00	0000000	01042019		513,00
574	0008022		2018	00	0000000	01042019		513,00
575	0008022		2018	00	0000000	01042019		1.026,00
576	0008022		2018	00	0000000	01042019		1.026,00
577	0008022		2018	00	0000000	01042019		1.026,00
578	0008022		2018	00	0000000	01042019		1.026,00
579	0008022		2018	00	0000000	01042019		1.026,00
580	0008022		2018	00	0000000	01042019		2.052,00
581	0008022		2018	00	0000000	01042019		1.539,00
582	0008022		2018	00	0000000	01042019		147,30
583	0008022		2018	00	0000000	01042019		1.904,70
584	0008021		2018	00	0000000	01042019		5.452,13
585	0008021			00	0000000	01042019		44.369,63
586	0008022		2018	00	0000000	01042019		81.950,00
587	0008021			00	0000000	01042019		68.244,44
588	0008021		2018	00	0000000	01042019		49.568,01
589	0008021			00	0000000	01042019		10.463,07
590	0008021			00	0000000	01042019		1.633,55
591	0008021		2018	00	0000000	04042019		6.267,03
592	0008021			00	0000000	01042019		432,58
593	0008022		2018	00	0000000	01042019		40.040,00
594	0008022		2018	00	0000000	01042019		31.445,70
595	0008022		2018	00	0000000	01042019		44.373,30
596	0008022		2018	00	0000000	01042019		79.669,70
597	0008022		2018	00	0000000	01042019		46.964,15
598	0008022		2018	00	0000000	04042019		154,92
599	0008022		2018	00	0000000	04042019		96,29
600	0008022		2018	00	0000000	04042019		54,53
601	0008022		2018	00	0000000	04042019		60,46

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
602	0008022		2018	00	0000000	04042019	147,15	
603	0008022		2018	00	0000000	04042019	50,47	
604	0008022		2018	00	0000000	04042019	158,99	
605	0008022		2018	00	0000000	04042019	55,10	
606	0008022		2018	00	0000000	04042019	50,80	
607	0008022		2018	00	0000000	04042019	83,39	
608	0008022		2018	00	0000000	04042019	62,26	
609	0008022		2018	00	0000000	04042019	34,02	
610	0008022		2018	00	0000000	04042019	100,87	
611	0008022		2018	00	0000000	04042019	187,67	
612	0008022		2018	00	0000000	04042019	76,64	
613	0008022		2018	00	0000000	04042019	66,46	
614	0008022		2018	00	0000000	04042019	296,49	
615	0008022		2018	00	0000000	04042019	185,81	
616	0008022		2018	00	0000000	04042019	54,19	
617	0008022		2018	00	0000000	04042019	151,29	
618	0008022		2018	00	0000000	04042019	118,21	
619	0008022		2018	00	0000000	04042019	53,27	
620	0008022		2018	00	0000000	04042019	75,90	
621	0008022		2018	00	0000000	04042019	121,32	
622	0008022		2018	00	0000000	04042019	245,95	
623	0008022		2018	00	0000000	04042019	99.215,46	
624	0008021			00	0000000	04042019	1.273,67	
625	0008021			00	0000000	04042019	183,00	
626	0008021			00	0000000	04042019	1.371,28	
627	0008021			00	0000000	04042019	549,00	
628	0008021			00	0000000	04042019	549,00	
629	0008021			00	0000000	04042019	655,87	
630	0008021			00	0000000	04042019	176,90	
631	0008022		2018	00	0000000	04042019	14.787,86	
632	0008021			00	0000000	04042019	1.843,60	
633	0008022		2018	00	0000000	04042019	3.566,48	
634	0008021		2018	00	0000000	04042019	541,00	
635	0008021			00	0000000	04042019	1.193,02	
636	0008022		2018	00	0000000	04042019	21.909,80	
637	0008022		2018	00	0000000	04042019	46.497,00	
638	0008022		2018	00	0000000	04042019	800,00	
639	0008022		2018	00	0000000	04042019	30.677,90	
640	0008021			00	0000000	04042019	13.310,00	
642	0008021			00	0000000	04042019	12.219,90	
643	0008022		2018	00	0000000	04042019	37.002,58	
644	0008021			00	0000000	04042019	6.160,00	
645	0008021			00	0000000	04042019	4.479,20	
646	0008021			00	0000000	04042019	1.947,00	
647	0001111			00	0000000	04042019	2.547,20	
648	0008022		2018	00	0000000	04042019	78.791,97	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
649	0008022		2018	00	0000000	04042019	1.670,69	
650	0008022		2018	00	0000000	04042019	12.005,05	
651	0008021		2018	00	0000000	05042019	11.618,69	
652	0008021			00	0000000	10042019	1.513,05	
653	0001111			00	0000000	12042019	47,91	
654	0008021		2018	00	0000000	10042019	608,12	
655	0001111			00	0000000	04042019	276,78	
656	0001111			00	0000000	12042019	214,44	
657	0001011			00	0000000	04042019	4.000,00	
658	0001011			00	0000000	04042019	3.000,00	
659	0001111			00	0000000	04042019	1.817,55	
660	0008021			00	0000000	04042019	708,58	
661	0008021		2018	00	0000000	05042019	3.355,22	
662	0008021		2018	00	0000000	04042019	6.572,92	
663	0001111		2018	00	0000000	04042019	562,12	
664	0001111			00	0000000	04042019	2.062,18	
665	0001111			00	0000000	10042019	1.789,71	
666	0008021			00	0000000	04042019	671,32	
667	0001111			00	0000000	04042019	2.353,91	
668	0001111		2018	00	0000000	04042019	7.753,76	
669	0001111		2018	00	0000000	04042019	429,40	
670	0001111			00	0000000	04042019	11.925,96	
671	0001111			00	0000000	04042019	5.569,70	
672	0001111		2018	00	0000000	04042019	4.229,40	
673	0001111		2018	00	0000000	04042019	188,42	
674	0008021		2018	00	0000000	05042019	653,20	
675	0008021		2018	00	0000000	05042019	3.943,65	
676	0001081		2018	00	0000000	10042019	2.060,17	
677	0008021		2018	00	0000000	10042019	42.136,40	
678	0008021		2018	00	0000000	10042019	10.096,91	
679	0099017			00	0000000	10042019	15,43	
680	0099017			00	0000000	10042019	207,00	
681	0099017			00	0000000	10042019	39,80	
682	0099017			00	0000000	10042019	62,15	
683	0099017			00	0000000	10042019	14,16	
684	0099017			00	0000000	10042019	38,66	
685	0099017			00	0000000	10042019	123,26	
686	0099017			00	0000000	10042019	332,81	
687	0099017			00	0000000	10042019	31,80	
688	0099017			00	0000000	10042019	154,00	
689	0099017			00	0000000	10042019	47,22	
690	0099017			00	0000000	10042019	328,00	
691	0099017			00	0000000	10042019	823,00	
692	0099017			00	0000000	10042019	3.651,30	
693	0099017			00	0000000	10042019	360,00	
694	0099017			00	0000000	10042019	238,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
695	0099017			00	0000000	10042019	169,00	
696	0099017			00	0000000	10042019	205,00	
697	0099017			00	0000000	10042019	44,00	
698	0099017			00	0000000	10042019	263,76	
699	0099017			00	0000000	10042019	118,32	
700	0099017			00	0000000	10042019	121,50	
701	0099017			00	0000000	10042019	87,85	
702	0099017			00	0000000	10042019	293,00	
703	0099017			00	0000000	10042019	530,00	
704	0099017			00	0000000	10042019	310,00	
705	0099017			00	0000000	10042019	542,00	
706	0099017			00	0000000	10042019	290,00	
707	0008021			00	0000000	10042019	198,79	
708	0008021			00	0000000	10042019	180,90	
709	0008021			00	0000000	10042019	198,79	
710	0008021			00	0000000	05042019	1.782,18	
711	0008021			00	0000000	05042019	1.748,91	
712	0008022		2018	00	0000000	05042019	30.558,13	
713	0008021			00	0000000	05042019	1.679,75	
714	0008021		2018	00	0000000	05042019	413,70	
715	0008021		2018	00	0000000	05042019	3.952,00	
716	0008021			00	0000000	05042019	1.961,46	
717	0008021			00	0000000	05042019	1.060,87	
718	0008021			00	0000000	05042019	514,20	
719	0008021		2018	00	0000000	05042019	1.713,33	
720	0008021			00	0000000	05042019	318,23	
721	0008021			00	0000000	05042019	48,75	
722	0008021			00	0000000	05042019	453,60	
723	0001111			00	0000000	10042019	320,00	
724	0001111			00	0000000	12042019	5.569,70	
725	0001111			00	0000000	10042019	106,21	
726	0001111			00	0000000	10042019	2.245,04	
727	0001111			00	0000000	10042019	2.523,28	
728	0001111			00	0000000	10042019	15,70	
729	0001111			00	0000000	10042019	1.400,36	
730	0001111			00	0000000	10042019	1.482,21	
731	0001111			00	0000000	10042019	141,40	
732	0001111			00	0000000	10042019	138,86	
733	0001111			00	0000000	10042019	2.893,94	
734	0001111			00	0000000	10042019	3.921,08	
735	0001081		2018	00	0000000	10042019	1.288,32	
736	0001111			00	0000000	10042019	6.954,17	
737	0001111			00	0000000	10042019	2.808,28	
738	0008021			00	0000000	10042019	829,89	
739	0008021			00	0000000	10042019	917,39	
740	0008021			00	0000000	10042019	649,39	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
741	0008021			00	0000000	10042019	451,94	
742	0001111			00	0000000	10042019	842,49	
743	0008021		2018	00	0000000	10042019	7.846,75	
744	0001111			00	0000000	10042019	1.544,40	
745	0008022		2018	00	0000000	10042019	13.424,74	
746	0001082		2018	00	0000000	10042019	3.675,76	
747	0008022		2018	00	0000000	10042019	80.891,89	
748	0008021		2018	00	0000000	10042019	2.576,12	
749	0008021		2018	00	0000000	10042019	1.582,00	
750	0008021			00	0000000	10042019	138,00	
751	0008021		2018	00	0000000	10042019	1.462,17	
752	0008022		2018	00	0000000	10042019	61.270,00	
753	0008021			00	0000000	10042019	1.646,98	
754	0008021			00	0000000	10042019	452,58	
755	0008021			00	0000000	10042019	4.527,05	
756	0008021			00	0000000	10042019	3.084,98	
757	0008022		2018	00	0000000	10042019	16.500,00	
758	0008021			00	0000000	17042019	375,34	
759	0008021		2018	00	0000000	17042019	9.383,46	
760	0008021			00	0000000	12042019	556,63	
761	0008021			00	0000000	12042019	621,99	
762	0008021			00	0000000	12042019	2.427,60	
763	0008021		2018	00	0000000	12042019	73,81	
764	0008021		2018	00	0000000	12042019	18.851,32	
765	0008021		2018	00	0000000	12042019	5.119,59	
766	0008022		2018	00	0000000	12042019	2.808,22	
767	0008021			00	0000000	17042019	2.000,00	
768	0008022		2018	00	0000000	17042019	6.157,45	
769	0008022		2018	00	0000000	17042019	172.335,67	
770	0001111			00	0000000	15042019	217,50	
771	0001111			00	0000000	12042019	1.655,26	
772	0008022		2018	00	0000000	17042019	1.747,86	
773	0008022		2018	00	0000000	17042019	1.884,50	
774	0008022		2018	00	0000000	17042019	9.983,26	
775	0001111			00	0000000	12042019	4.397,24	
776	0001111			00	0000000	12042019	5.872,85	
777	0001111			00	0000000	12042019	12.765,62	
778	0008022		2018	00	0000000	12042019	102.451,20	
779	0008021			00	0000000	17042019	1.111,89	
780	0008021		2018	00	0000000	12042019	27.879,53	
781	0008021			00	0000000	17042019	1.587,00	
782	0008021		2018	00	0000000	12042019	49.628,88	
783	0008021		2018	00	0000000	12042019	43.785,80	
784	0008021		2018	00	0000000	12042019	1.567,49	
785	0008021		2018	00	0000000	12042019	7.453,96	
786	0008021			00	0000000	12042019	45,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
787	0008021		2018	00	0000000	12042019	2.778,00	
788	0008021			00	0000000	12042019	70,00	
789	0008021			00	0000000	12042019	40,00	
790	0008021			00	0000000	12042019	120,00	
791	0008021		2018	00	0000000	12042019	593,68	
792	0008021			00	0000000	12042019	120,00	
793	0099017		2018	00	0000000	12042019	1.124,96	
794	0099017		2018	00	0000000	12042019	88,85	
795	0099017		2018	00	0000000	12042019	33,09	
796	0099017		2018	00	0000000	12042019	418,91	
797	0008021		2018	00	0000000	12042019	24.154,13	
798	0008021			00	0000000	12042019	35.721,82	
799	0001111			00	0000000	17042019	2.397,74	
800	0008021			00	0000000	17042019	2.908,78	
801	0008021			00	0000000	17042019	1.384,00	
802	0001011			00	0000000	17042019	115,39	
803	0001011			00	0000000	17042019	2.884,61	
804	0008021			00	0000000	17042019	11.809,44	
805	0001111			00	0000000	17042019	2.547,20	
806	0008021		2018	00	0000000	17042019	2.311,01	
807	0008021			00	0000000	17042019	19,00	
808	0008021			00	0000000	17042019	7.387,50	
809	0008021		2018	00	0000000	17042019	33.440,00	
810	0008021			00	0000000	17042019	27.371,17	
811	0008021		2018	00	0000000	17042019	216,88	
812	0008021		2018	00	0000000	17042019	1.422,52	
813	0008022		2018	00	0000000	17042019	52.294,73	
814	0008021			00	0000000	17042019	28.253,50	
815	0008021		2018	00	0000000	17042019	39.743,89	
816	0008021		2018	00	0000000	17042019	4.819,57	
817	0008022		2018	00	0000000	17042019	13.947,90	
818	0001111			00	0000000	17042019	450,00	
819	0008022		2018	00	0000000	17042019	71.709,00	
820	0008021			00	0000000	17042019	300,00	
821	0008021		2018	00	0000000	17042019	2.116,80	
822	0008021		2018	00	0000000	17042019	1.899,47	
823	0099017		2018	00	0000000	17042019	244.140,64	
824	0099017		2018	00	0000000	17042019	299,38	
825	0099017		2018	00	0000000	17042019	80,97	
826	0099017		2018	00	0000000	17042019	92.905,04	
827	0008021		2018	00	0000000	17042019	201.851,45	
828	0008021		2018	00	0000000	17042019	40.752,15	
829	0008021		2018	00	0000000	23042019	60.115,73	
830	0008021		2018	00	0000000	23042019	10.676,37	
831	0008021			00	0000000	23042019	5,88	
832	0008021		2018	00	0000000	23042019	9,78	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
833	0008021			00	0000000	23042019	5,88	
834	0008021			00	0000000	23042019	283,62	
835	0001031			00	0000000	23042019	1,50	
836	0008021			00	0000000	23042019	499,21	
837	0008021			00	0000000	23042019	4.932,91	
838	0099017			00	0000000	23042019	240.700,42	
839	0008021			00	0000000	23042019	29.985,48	
840	0008021			00	0000000	23042019	29.709,92	
841	0008021			00	0000000	23042019	115.387,91	
842	0099017			00	0000000	23042019	80.116,50	
843	0099017			00	0000000	23042019	250,54	
844	0008021		2018	00	0000000	23042019	83.541,84	
845	0008021			00	0000000	23042019	3.591,85	
846	0008022		2018	00	0000000	23042019	37.157,92	
847	0008021			00	0000000	23042019	437,30	
848	0001111			00	0000000	23042019	846,50	
849	0008021			00	0000000	04062019	48.833,94	
850	0008021			00	0000000	23042019	215,59	
851	0008021			00	0000000	24042019	73,64	
852	0008021			00	0000000	24042019	1.746,68	
853	0008021			00	0000000	24042019	3.436,70	
854	0001011			00	0000000	24042019	9.552,28	
855	0008021			00	0000000	24042019	9.600,82	
856	0008021		2018	00	0000000	24042019	15.447,74	
857	0008021			00	0000000	24042019	28.714,21	
858	0008021		2018	00	0000000	24042019	342.912,29	
859	0008021			00	0000000	24042019	68.071,12	
860	0008021			00	0000000	24042019	387.131,48	
861	0008021			00	0000000	24042019	2.325,00	
862	0008021			00	0000000	24042019	17.700,00	
863	0008021			00	0000000	24042019	26.206,00	
864	0008021			00	0000000	24042019	7.297,13	
865	0008021			00	0000000	24042019	6.750,00	
866	0008021		2018	00	0000000	24042019	27.838,57	
867	0008021			00	0000000	23042019	1.380,50	
868	0008021			00	0000000	23042019	20,00	
869	0008021			00	0000000	23042019	20,00	
870	0008021			00	0000000	23042019	40,00	
871	0008021			00	0000000	23042019	50,00	
872	0008021			00	0000000	23042019	1.659,88	
873	0001111			00	0000000	23042019	12.143,86	
874	0099017			00	0000000	23042019	258,33	
875	0008021			00	0000000	23042019	1.742,61	
876	0001111			00	0000000	06062019	217,50	
877	0001111			00	0000000	23042019	551,12	
878	0008021			00	0000000	23042019	60,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
879	0008021			00	0000000	23042019	4.565,34	
880	0008022		2018	00	0000000	23042019	44.893,20	
881	0008022		2018	00	0000000	23042019	29.241,30	
882	0008021		2018	00	0000000	13052019	2.240,63	
883	0008021		2018	00	0000000	24042019	43.505,55	
884	0008022		2018	00	0000000	24042019	42.240,00	
885	0008021		2018	00	0000000	24042019	12.878,42	
886	0008021			00	0000000	24042019	7.087,50	
888	0001111		2018	00	0000000	26042019	229,64	
889	0001111			00	0000000	26042019	203,97	
890	0001111		2018	00	0000000	26042019	654,67	
891	0099017			00	0000000	26042019	289.875,62	
892	0008021			00	0000000	26042019	113.023,08	
893	0099017			00	0000000	26042019	67.516,52	
894	0099017			00	0000000	26042019	209,13	
895	0008021			00	0000000	26042019	56.810,23	
896	0099017			00	0000000	26042019	10.000,00	
897	0008021			00	0000000	26042019	16.110,51	
898	0008021			00	0000000	26042019	33.319,77	
899	0008021			00	0000000	02052019	516,46	
901	0008021			00	0000000	02052019	3.182,17	
902	0008021			00	0000000	02052019	4.892,72	
903	0008022	2018		00	0000000	02052019	32.010,00	
904	0008021			00	0000000	02052019	64.607,40	
905	0099017			00	0000000	02052019	147.108,58	
906	0008021			00	0000000	02052019	19.649,79	
907	0008021			00	0000000	02052019	113.213,45	
908	0099017			00	0000000	02052019	51.797,92	
909	0099017			00	0000000	02052019	163,66	
910	0008021			00	0000000	02052019	6.039,19	
911	0008021			00	0000000	02052019	33.414,02	
912	0008021			00	0000000	02052019	60,88	
913	0001082	2018		00	0000000	03052019	195,20	
914	0001031			00	0000000	03052019	359,00	
915	0001111			00	0000000	03052019	3.953,37	
916	0001081	2018		00	0000000	03052019	8.784,00	
917	0001082	2018		00	0000000	03052019	634,40	
918	0001081	2018		00	0000000	03052019	816,18	
919	0099017			00	0000000	03052019	10.000,00	
920	0099017			00	0000000	03052019	10.000,00	
921	0008021	2018		00	0000000	03052019	3.669,12	
922	0008021	2018		00	0000000	03052019	2.161,00	
923	0001111			00	0000000	03052019	3.450,82	
924	0001111	2018		00	0000000	03052019	776,10	
925	0008021			00	0000000	03052019	50,00	
926	0008021			00	0000000	03052019	60,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
927	0008021			00	0000000	03052019	20,00	
928	0008021			00	0000000	03052019	20,00	
929	0008021			00	0000000	03052019	20,00	
930	0008021		2018	00	0000000	08052019	0,08	
931	0008021		2018	00	0000000	08052019	59,44	
932	0008021		2018	00	0000000	08052019	320,75	
933	0008021		2018	00	0000000	15052019	437,43	
934	0008021		2018	00	0000000	08052019	898,73	
935	0008021		2018	00	0000000	08052019	1.653,16	
936	0008021		2018	00	0000000	08052019	7.516,63	
937	0008021		2018	00	0000000	08052019	21.026,01	
938	0001111			00	0000000	15052019	88,05	
939	0001111			00	0000000	15052019	2.122,46	
940	0001111			00	0000000	15052019	1.655,26	
941	0001111			00	0000000	15052019	15,53	
942	0001111			00	0000000	15052019	1.248,69	
943	0001111			00	0000000	15052019	1.280,91	
944	0001111			00	0000000	15052019	31,94	
945	0001111			00	0000000	15052019	133,92	
946	0001111			00	0000000	15052019	110,80	
947	0001111			00	0000000	15052019	2.176,66	
948	0008022		2018	00	0000000	01042020	70.674,78	
949	0008021			00	0000000	13052019	15.952,65	
950	0008021			00	0000000	08052019	1.063,55	
951	0008021		2018	00	0000000	08052019	62,63	
952	0001111			00	0000000	15052019	1.945,86	
953	0008021		2018	00	0000000	13052019	6.027,76	
954	0008021		2018	00	0000000	13052019	24.034,33	
955	0008021		2018	00	0000000	08052019	2.585,68	
956	0008022		2018	00	0000000	15052019	12.688,00	
957	0008021		2018	00	0000000	08052019	68.818,60	
958	0008021			00	0000000	08052019	0,10	
959	0008021			00	0000000	08052019	66,90	
960	0008022		2018	00	0000000	08052019	43.051,36	
961	0008021			00	0000000	08052019	10.824,56	
962	0008021			00	0000000	10052019	180,46	
963	0008023		2018	00	0000000	10052019	23,32	
964	0001111			00	0000000	10052019	5.569,70	
965	0008021		2018	00	0000000	13052019	27.822,59	
966	0001111			00	0000000	10052019	1.544,40	
967	0001111			00	0000000	10052019	4.826,77	
968	0008021			00	0000000	13052019	5.382,54	
969	0008021			00	0000000	13052019	13.889,23	
970	0008022			00	0000000	13052019	22.423,20	
971	0008022			00	0000000	13052019	18.645,81	
972	0008022		2018	00	0000000	13052019	47.630,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
973	0008021			00	0000000	13052019	1.936,74	
974	0008022			00	0000000	13052019	33.593,26	
975	0008021			00	0000000	13052019	41.053,94	
976	0099017		2018	00	0000000	13052019	8.844,05	
977	0008022		2018	00	0000000	13052019	87.898,06	
978	0008021		2018	00	0000000	13052019	629,76	
979	0008021			00	0000000	13052019	3.000,00	
980	0008021			00	0000000	13052019	378,00	
981	0008021			00	0000000	13052019	777,00	
982	0008021			00	0000000	13052019	609,00	
983	0008021			00	0000000	13052019	629,00	
984	0008021			00	0000000	13052019	5.148,00	
985	0008021			00	0000000	13052019	5.148,00	
986	0008021			00	0000000	13052019	14.009,74	
987	0008021			00	0000000	13052019	14.009,74	
988	0008021			00	0000000	13052019	69,32	
989	0008021			00	0000000	13052019	76,27	
990	0001111			00	0000000	13052019	2.547,20	
991	0008023		2018	00	0000000	13052019	133,00	
992	0008021			00	0000000	13052019	259,00	
993	0008021			00	0000000	13052019	824,00	
994	0008021			00	0000000	13052019	824,00	
995	0001111			00	0000000	13052019	25,08	
996	0001111			00	0000000	13052019	178,36	
997	0008021			00	0000000	13052019	2.280,12	
998	0008021			00	0000000	13052019	2.284,43	
999	0001111			00	0000000	13052019	50,97	
1000	0001111			00	0000000	13052019	46,77	
1001	0001111		2018	00	0000000	13052019	516,52	
1002	0008021		2018	00	0000000	13052019	3.731,52	
1003	0008021			00	0000000	13052019	187,00	
1004	0008021			00	0000000	13052019	518,00	
1005	0001111		2018	00	0000000	13052019	48,31	
1006	0008021			00	0000000	13052019	50,00	
1007	0001111		2018	00	0000000	13052019	350,69	
1008	0008021			00	0000000	13052019	813,50	
1009	0008021			00	0000000	13052019	833,50	
1010	0008021			00	0000000	13052019	50,00	
1011	0008021			00	0000000	13052019	50,00	
1012	0008021			00	0000000	13052019	1.957,22	
1013	0008021			00	0000000	13052019	1.960,92	
1014	0008021			00	0000000	13052019	50,00	
1015	0001111		2018	00	0000000	13052019	57,46	
1016	0001111		2018	00	0000000	13052019	128,76	
1017	0001111		2018	00	0000000	13052019	42,08	
1018	0001111		2018	00	0000000	13052019	111,73	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1019	0001111		2018	00	0000000	13052019	36,11	
1020	0001111		2018	00	0000000	13052019	57,14	
1021	0001111		2018	00	0000000	13052019	134,19	
1022	0001111		2018	00	0000000	13052019	37,34	
1023	0001111		2018	00	0000000	13052019	296,86	
1024	0001111		2018	00	0000000	13052019	48,41	
1025	0001111		2018	00	0000000	13052019	101,71	
1026	0001111		2018	00	0000000	13052019	58,95	
1027	0001111		2018	00	0000000	13052019	554,83	
1028	0001111			00	0000000	13052019	4.397,24	
1029	0099017			00	0000000	13052019	15,43	
1030	0099017			00	0000000	13052019	207,00	
1031	0099017			00	0000000	13052019	39,80	
1032	0099017			00	0000000	13052019	62,15	
1033	0099017			00	0000000	13052019	14,16	
1034	0099017			00	0000000	13052019	38,66	
1035	0099017			00	0000000	13052019	135,34	
1036	0099017			00	0000000	13052019	332,81	
1037	0099017			00	0000000	13052019	31,80	
1038	0099017			00	0000000	13052019	154,00	
1039	0099017			00	0000000	13052019	47,22	
1040	0099017			00	0000000	13052019	328,00	
1041	0099017			00	0000000	13052019	823,00	
1042	0099017			00	0000000	13052019	3.360,63	
1043	0099017			00	0000000	13052019	360,00	
1044	0099017			00	0000000	13052019	238,00	
1045	0099017			00	0000000	13052019	169,00	
1046	0099017			00	0000000	13052019	205,00	
1047	0099017			00	0000000	13052019	44,00	
1048	0099017			00	0000000	13052019	263,76	
1049	0099017			00	0000000	13052019	118,32	
1050	0099017			00	0000000	13052019	121,50	
1051	0099017			00	0000000	13052019	87,85	
1052	0099017			00	0000000	13052019	293,00	
1053	0099017			00	0000000	13052019	530,00	
1054	0099017			00	0000000	13052019	310,00	
1055	0099017			00	0000000	13052019	542,00	
1056	0099017			00	0000000	13052019	290,00	
1057	0008021			00	0000000	13052019	448,17	
1058	0008021			00	0000000	13052019	181,94	
1059	0008021			00	0000000	13052019	407,43	
1060	0001111		2018	00	0000000	13052019	3.077,31	
1061	0008022		2018	00	0000000	13052019	7.205,86	
1062	0008021			00	0000000	13052019	50,00	
1065	0008021			00	0000000	13052019	50,00	
1066	0008021			00	0000000	13052019	50,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1067	0008021			00	0000000	15052019		4.085,13
1068	0008021			00	0000000	15052019		5.413,10
1069	0008021			00	0000000	15052019		100,00
1070	0008021			00	0000000	15052019		163,00
1071	0008021			00	0000000	15052019		2.976,00
1072	0008021			00	0000000	15052019		5.909,00
1073	0008021			00	0000000	15052019		3.634,00
1074	0008021			00	0000000	15052019		124,00
1075	0008021			00	0000000	15052019		232,00
1076	0008021			00	0000000	15052019		67,00
1077	0008021			00	0000000	15052019		163,00
1078	0008021			00	0000000	15052019		2.024,00
1079	0008021			00	0000000	15052019		2.703,00
1080	0008021			00	0000000	15052019		812,00
1081	0008021			00	0000000	15052019		403,00
1082	0008021			00	0000000	15052019		163,00
1083	0008021			00	0000000	15052019		163,00
1084	0008021			00	0000000	15052019		290,60
1085	0008021			00	0000000	15052019		163,00
1086	0008021			00	0000000	15052019		1.239,00
1087	0008021			00	0000000	15052019		295,00
1088	0008021			00	0000000	15052019		4.077,00
1089	0008021			00	0000000	15052019		3.860,00
1090	0008021			00	0000000	15052019		163,00
1091	0008021			00	0000000	15052019		338,00
1092	0008021			00	0000000	15052019		966,00
1093	0008021			00	0000000	15052019		163,00
1094	0008021			00	0000000	15052019		205,00
1095	0008021			00	0000000	15052019		302,00
1096	0008021			00	0000000	15052019		163,00
1097	0008021			00	0000000	15052019		163,00
1098	0008021			00	0000000	15052019		163,00
1099	0008021			00	0000000	15052019		186,21
1100	0008021			00	0000000	15052019		163,00
1101	0008021			00	0000000	15052019		647,00
1102	0008021			00	0000000	15052019		2.144,00
1103	0008021			00	0000000	15052019		4.912,00
1104	0008021			00	0000000	15052019		163,00
1105	0008021			00	0000000	15052019		163,00
1106	0008021			00	0000000	15052019		163,00
1107	0008021			00	0000000	15052019		163,00
1108	0008021			00	0000000	15052019		464,00
1109	0008021			00	0000000	15052019		180,00
1110	0008021			00	0000000	15052019		163,00
1111	0008021			00	0000000	15052019		163,00
1112	0008021			00	0000000	15052019		220,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1113	0008021			00	0000000	15052019		287,00
1114	0008021			00	0000000	15052019		163,00
1115	0008021			00	0000000	15052019		163,00
1116	0008021			00	0000000	15052019		281,84
1117	0008021			00	0000000	15052019		163,00
1118	0008021			00	0000000	15052019		384,00
1119	0008021		2018	00	0000000	15052019		22.091,04
1120	0008021			00	0000000	15052019		2.219,81
1121	0001111			00	0000000	15052019		5.499,58
1122	0001111			00	0000000	15052019		229,64
1123	0008021			00	0000000	20052019		20,00
1124	0008021			00	0000000	20052019		20,00
1125	0008021			00	0000000	20052019		4.957,51
1126	0008021			00	0000000	20052019		3.726,83
1127	0008022		2018	00	0000000	20052019		19.759,86
1128	0008021			00	0000000	20052019		337,28
1129	0008022		2018	00	0000000	20052019		77.958,46
1130	0008021		2018	00	0000000	23052019		23.570,48
1131	0008021		2018	00	0000000	20052019		16.226,00
1132	0008021			00	0000000	20052019		20,00
1133	0008021			00	0000000	20052019		20,00
1134	0008021		2018	00	0000000	20052019		35.279,96
1135	0008021		2018	00	0000000	20052019		35.955,60
1136	0008022		2018	00	0000000	20052019		71.610,00
1137	0008022		2018	00	0000000	20052019		56.062,31
1138	0001111			00	0000000	23052019		199,74
1139	0001111			00	0000000	23052019		2.926,39
1140	0099017			00	0000000	23052019		33.779,93
1141	0001081			00	0000000	23052019		10.200,93
1142	0001111			00	0000000	23052019		2.784,10
1143	0001111			00	0000000	23052019		11.348,76
1144	0008022		2018	00	0000000	23052019		39.148,15
1145	0008021			00	0000000	23052019		7.930,00
1146	0008021			00	0000000	23052019		1.941,31
1147	0008021			00	0000000	23052019		2.800,00
1148	0008021			00	0000000	23052019		20,00
1149	0008021			00	0000000	23052019		5,88
1150	0008021			00	0000000	23052019		5,88
1151	0008021			00	0000000	23052019		5,88
1152	0008022		2018	00	0000000	23052019		7.678,80
1153	0008022		2018	00	0000000	23052019		224.057,98
1154	0008022		2018	00	0000000	11072019		8.075,79
1155	0008022		2018	00	0000000	28052019		166.320,00
1156	0008021			00	0000000	23052019		3.230,10
1157	0001082		2018	00	0000000	23052019		10.568,25
1158	0001111		2018	00	0000000	23052019		161,47

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1159	0008021			00	0000000	30052019	47,31	
1160	0008021			00	0000000	30052019	143,30	
1161	0008021			00	0000000	30052019	1.746,68	
1162	0008021			00	0000000	30052019	1.771,66	
1163	0008021		2018	00	0000000	30052019	48.000,37	
1164	0001011			00	0000000	30052019	9.552,28	
1165	0008021			00	0000000	30052019	28.111,96	
1166	0008021			00	0000000	30052019	64.703,76	
1167	0008021			00	0000000	30052019	388.448,88	
1168	0008021			00	0000000	30052019	26.206,00	
1169	0008021			00	0000000	30052019	17.700,00	
1170	0008021			00	0000000	30052019	7.364,60	
1171	0008021			00	0000000	30052019	6.750,00	
1172	0008021			00	0000000	30052019	2.325,00	
1173	0099017			00	0000000	23052019	258,33	
1174	0008021		2018	00	0000000	23052019	24.224,63	
1175	0008021			00	0000000	23052019	741,93	
1176	0008021			00	0000000	23052019	1.270,00	
1177	0008021			00	0000000	23052019	397,14	
1178	0008021		2018	00	0000000	23052019	7.823,34	
1179	0008021			00	0000000	24052019	1.346,03	
1180	0008021			00	0000000	24052019	23.870,00	
1181	0008022		2018	00	0000000	03062019	32.839,60	
1182	0008021			00	0000000	24052019	27.261,70	
1183	0008022		2018	00	0000000	24052019	25.850,00	
1184	0008022		2018	00	0000000	28052019	37.000,44	
1185	0008021			00	0000000	28052019	554,73	
1186	0008021			00	0000000	28052019	306,42	
1187	0008021			00	0000000	28052019	275,00	
1188	0008021		2018	00	0000000	28052019	7.700,00	
1189	0008022		2018	00	0000000	28052019	91.828,97	
1190	0008021		2018	00	0000000	28052019	18.700,00	
1191	0008021			00	0000000	28052019	20,00	
1192	0008021			00	0000000	28052019	6.811,63	
1193	0008021			00	0000000	28052019	6.012,71	
1194	0008021			00	0000000	28052019	20,00	
1195	0008021			00	0000000	28052019	20,00	
1196	0008021			00	0000000	28052019	9,88	
1197	0008022		2018	00	0000000	28052019	8.821,68	
1198	0008021		2018	00	0000000	28052019	697,29	
1199	0008022		2018	00	0000000	28052019	5.349,45	
1200	0008022		2018	00	0000000	28052019	1.266,95	
1201	0008022		2018	00	0000000	28052019	1.457,04	
1202	0008022		2018	00	0000000	28052019	4.411,38	
1203	0008021			00	0000000	28052019	1.854,89	
1204	0008021			00	0000000	28052019	1.085,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1205	0008021		2018	00	0000000	28052019		1.555,03
1206	0008021		2018	00	0000000	28052019		146,40
1207	0008021		2018	00	0000000	28052019		847,00
1208	0008021		2018	00	0000000	28052019		63.089,93
1209	0008021		2018	00	0000000	28052019		5.642,86
1210	0008021			00	0000000	03062019		605,15
1211	0099017			00	0000000	28052019		272.499,58
1212	0008021			00	0000000	28052019		207.653,58
1213	0099017			00	0000000	28052019		89.739,83
1214	0008021			00	0000000	28052019		401,26
1215	0099017			00	0000000	28052019		281,59
1216	0008021			00	0000000	28052019		19.038,70
1217	0008021			00	0000000	28052019		63.346,41
1218	0008021			00	0000000	28052019		60.960,97
1219	0008021			00	0000000	28052019		5.859,86
1220	0008022		2018	00	0000000	03062019		58.469,16
1221	0008022		2018	00	0000000	03062019		48.240,36
1222	0008021			00	0000000	03062019		3.512,66
1223	0008021			00	0000000	03062019		664,17
1224	0008021			00	0000000	03062019		129,00
1225	0008021			00	0000000	03062019		830,00
1226	0099017			00	0000000	06062019		15,43
1227	0099017			00	0000000	06062019		207,00
1228	0099017			00	0000000	06062019		16,00
1229	0099017			00	0000000	06062019		39,80
1230	0099017			00	0000000	06062019		74,23
1231	0099017			00	0000000	06062019		14,16
1232	0099017			00	0000000	06062019		38,66
1233	0099017			00	0000000	06062019		123,26
1234	0099017			00	0000000	06062019		343,71
1235	0099017			00	0000000	10062019		31,80
1236	0099017			00	0000000	06062019		154,00
1237	0099017			00	0000000	06062019		47,22
1238	0099017			00	0000000	06062019		328,00
1239	0099017			00	0000000	06062019		823,00
1240	0099017			00	0000000	06062019		2.853,40
1241	0099017			00	0000000	06062019		360,00
1242	0099017			00	0000000	06062019		238,00
1243	0099017			00	0000000	06062019		169,00
1244	0099017			00	0000000	06062019		205,00
1245	0099017			00	0000000	06062019		44,00
1246	0099017			00	0000000	06062019		263,76
1247	0099017			00	0000000	06062019		118,32
1248	0099017			00	0000000	06062019		121,50
1249	0099017			00	0000000	06062019		87,85
1250	0099017			00	0000000	06062019		293,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1251	0099017			00	0000000	06062019	530,00	
1252	0099017			00	0000000	06062019	165,00	
1253	0099017			00	0000000	06062019	310,00	
1254	0099017			00	0000000	06062019	542,00	
1255	0099017			00	0000000	06062019	290,00	
1256	0008021			00	0000000	06062019	240,28	
1257	0008021			00	0000000	06062019	181,94	
1258	0008021			00	0000000	06062019	199,54	
1259	0008022		2018	00	0000000	03062019	81.777,29	
1260	0008021			00	0000000	03062019	20,00	
1261	0008021		2018	00	0000000	03062019	1.501,97	
1262	0008021			00	0000000	03062019	577,50	
1263	0008022		2018	00	0000000	03062019	4.594,04	
1264	0008022		2018	00	0000000	03062019	51.134,24	
1265	0001111			00	0000000	03062019	2.042,17	
1266	0008021			00	0000000	06062019	307,66	
1267	0008021			00	0000000	06062019	1.247,34	
1268	0008021		2018	00	0000000	06062019	24.331,52	
1269	0008022		2018	00	0000000	06062019	71.848,39	
1270	0008022		2018	00	0000000	06062019	101.862,28	
1271	0050024			00	0000000	06062019	16.950,49	
1272	0050011			00	0000000	06062019	1.325,41	
1273	0001111			00	0000000	06062019	472,27	
1274	0008021		2018	00	0000000	06062019	63.580,00	
1275	0008021		2018	00	0000000	06062019	16.828,19	
1276	0008022		2018	00	0000000	06062019	7.607,02	
1277	0008021		2018	00	0000000	06062019	55.770,00	
1278	0008021		2018	00	0000000	06062019	12.611,51	
1279	0008021			00	0000000	06062019	60,00	
1280	0008021			00	0000000	06062019	60,00	
1281	0008021			00	0000000	06062019	50,00	
1282	0001111			00	0000000	06062019	871,75	
1283	0001111			00	0000000	06062019	208,75	
1284	0001111			00	0000000	06062019	955,72	
1285	0001111			00	0000000	06062019	675,00	
1286	0001111			00	0000000	06062019	217,50	
1287	0008021			00	0000000	06062019	295,64	
1288	0008021			00	0000000	06062019	397,25	
1289	0008021			00	0000000	06062019	5.286,59	
1290	0008021			00	0000000	11062019	1.666,66	
1291	0008021		2018	00	0000000	10062019	1.176,62	
1292	0008021			00	0000000	10062019	14,00	
1293	0001111		2018	00	0000000	06062019	510,00	
1294	0001111			00	0000000	06062019	34,99	
1295	0001111			00	0000000	06062019	1.544,40	
1296	0001111			00	0000000	06062019	7.096,94	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1297	0001081			00	0000000	06062019	78,59	
1298	0001081		2018	00	0000000	06062019	1.837,24	
1299	0001081		2018	00	0000000	06062019	321,10	
1300	0001081			00	0000000	06062019	1.549,04	
1301	0001081		2018	00	0000000	06062019	3.672,73	
1302	0001111		2018	00	0000000	06062019	26.914,47	
1303	0001081			00	0000000	06062019	5.221,77	
1304	0001081			00	0000000	06062019	321,10	
1305	0001111			00	0000000	06062019	26.914,47	
1306	0008021		2018	00	0000000	10062019	2.353,03	
1307	0008021		2018	00	0000000	10062019	30.862,97	
1308	0008021			00	0000000	10062019	43.386,33	
1309	0001111			00	0000000	10062019	2.839,51	
1310	0099017		2018	00	0000000	10062019	1.308,43	
1311	0099017		2018	00	0000000	10062019	1.539,74	
1312	0099017		2018	00	0000000	10062019	2.049,95	
1313	0099017		2018	00	0000000	10062019	3.112,87	
1314	0099017		2018	00	0000000	10062019	5.226,86	
1315	0099017		2018	00	0000000	10062019	7.890,87	
1316	0008021			00	0000000	10062019	9.672,43	
1317	0008021		2018	00	0000000	10062019	120.544,03	
1318	0099017			00	0000000	10062019	100,00	
1319	0099017			00	0000000	10062019	350,98	
1320	0099017			00	0000000	10062019	860,00	
1321	0099017			00	0000000	10062019	2.349,94	
1322	0099017			00	0000000	10062019	4.284,26	
1323	0099017			00	0000000	10062019	225,98	
1324	0099017			00	0000000	10062019	1.151,82	
1325	0099017			00	0000000	10062019	2.489,36	
1326	0099017			00	0000000	10062019	2.030,02	
1327	0099017			00	0000000	10062019	2.607,43	
1328	0099017			00	0000000	10062019	7.024,58	
1329	0008021			00	0000000	10062019	842,40	
1330	0099017			00	0000000	10062019	7,66	
1331	0099017			00	0000000	10062019	2.349,08	
1332	0001111			00	0000000	12062019	217,50	
1333	0001111		2018	00	0000000	11062019	208,75	
1334	0008021			00	0000000	11062019	2.981,99	
1335	0008022			00	0000000	12062019	24.774,75	
1336	0008021			00	0000000	12062019	909,18	
1337	0008021			00	0000000	12062019	1.360,31	
1338	0008021			00	0000000	12062019	3.881,00	
1339	0008021			00	0000000	12062019	473,50	
1340	0008021			00	0000000	12062019	487,16	
1341	0008021			00	0000000	12062019	1.257,00	
1342	0008021			00	0000000	12062019	1.294,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1343	0008021			00	0000000	12062019	531,50	
1344	0008021			00	0000000	12062019	531,50	
1345	0008021			00	0000000	12062019	4.518,00	
1346	0008021			00	0000000	12062019	4.518,00	
1347	0008021			00	0000000	12062019	55,79	
1348	0008021			00	0000000	12062019	26,99	
1349	0008021			00	0000000	12062019	286,00	
1350	0008021			00	0000000	12062019	500,00	
1351	0008021		2018	00	0000000	12062019	3.836,75	
1352	0008022		2018	00	0000000	12062019	833,09	
1353	0008021			00	0000000	13062019	2.812,85	
1354	0008022			00	0000000	13062019	70.279,29	
1355	0008021			00	0000000	13062019	2.124,65	
1356	0008022		2018	00	0000000	13062019	216,60	
1357	0008022		2018	00	0000000	13062019	5.415,01	
1358	0008021		2018	00	0000000	13062019	6.656,93	
1359	0008021			00	0000000	13062019	50,00	
1360	0008021		2018	00	0000000	13062019	2.253,39	
1361	0008021			00	0000000	13062019	50,00	
1362	0008021			00	0000000	13062019	120,00	
1363	0008021			00	0000000	14062019	89,68	
1364	0008021			00	0000000	14062019	259,00	
1366	0001111		2018	00	0000000	21062019	2.259,24	
1367	0008021			00	0000000	14062019	930,30	
1368	0008021			00	0000000	14062019	887,88	
1369	0008021			00	0000000	19062019	50,00	
1370	0008022		2018	00	0000000	19062019	146,00	
1371	0008021			00	0000000	19062019	417,33	
1372	0008021			00	0000000	19062019	48,00	
1373	0008021			00	0000000	19062019	4,00	
1374	0008021			00	0000000	19062019	44,00	
1375	0008021			00	0000000	19062019	56,00	
1376	0008021			00	0000000	19062019	71,00	
1377	0008021			00	0000000	19062019	71,00	
1378	0008021			00	0000000	19062019	71,00	
1379	0008021			00	0000000	19062019	71,00	
1380	0008021			00	0000000	19062019	71,00	
1381	0008021			00	0000000	14062019	333,75	
1382	0008021			00	0000000	14062019	1.584,00	
1383	0008021			00	0000000	14062019	2.306,81	
1384	0001111			00	0000000	19062019	26.914,47	
1385	0001081			00	0000000	19062019	321,10	
1386	0001081			00	0000000	19062019	5.221,77	
1387	0008022		2018	00	0000000	19062019	6.556,82	
1388	0008022		2018	00	0000000	19062019	6.757,71	
1389	0008022		2018	00	0000000	19062019	8.726,87	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1390	0008021			00	0000000	19062019	2.944,84	
1391	0008021			00	0000000	19062019	100,00	
1392	0008021			00	0000000	19062019	541,20	
1393	0008021		2018	00	0000000	19062019	1.168,97	
1394	0008022		2018	00	0000000	19062019	40.891,50	
1395	0008021			00	0000000	19062019	163,00	
1396	0008021			00	0000000	19062019	163,00	
1397	0008021			00	0000000	19062019	163,00	
1398	0008021			00	0000000	19062019	240,00	
1399	0008021			00	0000000	19062019	67,00	
1400	0001111			00	0000000	19062019	2.458,95	
1401	0008021			00	0000000	19062019	2.133,00	
1402	0008021			00	0000000	19062019	2.347,00	
1403	0008021			00	0000000	19062019	2.088,00	
1404	0008021			00	0000000	19062019	50,00	
1405	0008021			00	0000000	19062019	189,25	
1406	0008021			00	0000000	19062019	182,95	
1407	0008021			00	0000000	19062019	163,00	
1408	0008021			00	0000000	19062019	3.505,00	
1409	0008021			00	0000000	19062019	67,00	
1410	0008021			00	0000000	19062019	163,00	
1411	0008021			00	0000000	19062019	163,00	
1412	0008021			00	0000000	19062019	312,91	
1413	0008021		2018	00	0000000	20062019	625,20	
1414	0008021		2018	00	0000000	20062019	31.041,08	
1415	0008021			00	0000000	11072019	879,62	
1416	0008021			00	0000000	11072019	1.746,68	
1417	0008021			00	0000000	11072019	2.325,00	
1418	0008021			00	0000000	11072019	6.750,00	
1419	0008021			00	0000000	11072019	7.364,60	
1420	0001011			00	0000000	11072019	9.552,28	
1421	0008021			00	0000000	11072019	16.793,91	
1422	0008021			00	0000000	11072019	17.700,00	
1423	0008021			00	0000000	11072019	26.206,00	
1424	0008021			00	0000000	11072019	53.201,35	
1425	0008021			00	0000000	11072019	105.673,62	
1426	0008021			00	0000000	11072019	155.190,65	
1427	0008021			00	0000000	11072019	762.848,29	
1428	0001111			00	0000000	19062019	2.128,21	
1429	0001111			00	0000000	19062019	554,83	
1430	0008021			00	0000000	20062019	1.555,00	
1431	0008021			00	0000000	26062019	263,67	
1432	0008021		2018	00	0000000	01072019	5.500,00	
1433	0099017			00	0000000	20062019	258,33	
1434	0008021			00	0000000	01072019	560,00	
1435	0008021			00	0000000	01072019	380,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1436	0008021		2018	00	0000000	20062019	57.879,59	
1437	0008021		2018	00	0000000	20062019	66.133,32	
1438	0008021		2018	00	0000000	20062019	97.182,18	
1439	0008022		2018	00	0000000	20062019	3.902,26	
1440	0008022		2018	00	0000000	25062019	94.820,00	
1441	0008022		2018	00	0000000	25062019	97.808,06	
1442	0001111		2018	00	0000000	21062019	2.010,67	
1443	0001111			00	0000000	21062019	98,00	
1444	0008021		2018	00	0000000	25062019	7.503,00	
1445	0008021			00	0000000	21062019	868,26	
1446	0008021			00	0000000	21062019	3.659,36	
1447	0001111			00	0000000	21062019	1.495,00	
1448	0001111			00	0000000	21062019	217,50	
1449	0008021		2018	00	0000000	25062019	34.057,24	
1450	0001111			00	0000000	21062019	4.335,50	
1451	0008022		2018	00	0000000	21062019	75.084,90	
1452	0008021			00	0000000	21062019	40.590,00	
1453	0008021			00	0000000	21062019	3.898,69	
1454	0008021			00	0000000	21062019	1.902,00	
1455	0008022		2018	00	0000000	21062019	1.278,79	
1456	0001111			00	0000000	21062019	2.010,16	
1457	0008021			00	0000000	21062019	19,00	
1458	0001111			00	0000000	21062019	118,05	
1459	0001111			00	0000000	21062019	164,83	
1460	0001111			00	0000000	21062019	1.222,24	
1461	0001111			00	0000000	21062019	1.143,35	
1462	0001111			00	0000000	21062019	16,57	
1463	0001111			00	0000000	21062019	1.538,41	
1464	0001111			00	0000000	21062019	2.051,75	
1465	0001111			00	0000000	21062019	89,52	
1466	0008021		2018	00	0000000	25062019	20.765,88	
1467	0008022		2018	00	0000000	25062019	5.571,47	
1468	0001111			00	0000000	25062019	1.495,00	
1469	0008021			00	0000000	25062019	50,00	
1470	0008021			00	0000000	25062019	50,00	
1471	0008021			00	0000000	25062019	120,00	
1472	0008021			00	0000000	25062019	50,00	
1473	0008021			00	0000000	25062019	40.440,20	
1474	0008021			00	0000000	25062019	13.245,05	
1475	0008021		2018	00	0000000	01072019	18.927,65	
1476	0001082		2018	00	0000000	26062019	135.598,36	
1477	0008021			00	0000000	26062019	154,96	
1478	0008021			00	0000000	26062019	7.967,28	
1479	0008021			00	0000000	26062019	933,42	
1480	0008021			00	0000000	26062019	10.329,00	
1481	0008022		2018	00	0000000	11072019	47.385,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1482	0001081			00	0000000	26062019		42.003,63
1483	0008022			00	0000000	26062019		19.327,23
1484	0008022		2018	00	0000000	11072019		5.876,50
1485	0008021			00	0000000	01072019		918,63
1486	0008021			00	0000000	01072019		5.073,49
1487	0008022		2018	00	0000000	01072019		6.092,35
1488	0008021			00	0000000	01072019		17.257,72
1489	0008022		2018	00	0000000	01072019		1.970,87
1491	0099017			00	0000000	01072019		15,43
1492	0099017			00	0000000	01072019		240,00
1493	0099017			00	0000000	11072019		16,00
1494	0099017			00	0000000	01072019		39,80
1495	0099017			00	0000000	01072019		62,15
1496	0099017			00	0000000	01072019		14,16
1497	0099017			00	0000000	01072019		38,66
1498	0099017			00	0000000	01072019		135,34
1499	0099017			00	0000000	01072019		332,73
1500	0099017			00	0000000	01072019		31,80
1501	0099017			00	0000000	01072019		154,00
1502	0099017			00	0000000	01072019		47,22
1503	0099017			00	0000000	01072019		328,00
1504	0099017			00	0000000	01072019		823,00
1505	0099017			00	0000000	01072019		2.510,96
1506	0099017			00	0000000	01072019		360,00
1507	0099017			00	0000000	01072019		238,00
1508	0099017			00	0000000	01072019		169,00
1509	0099017			00	0000000	01072019		205,00
1510	0099017			00	0000000	01072019		44,00
1511	0099017			00	0000000	01072019		263,76
1512	0099017			00	0000000	01072019		118,32
1513	0099017			00	0000000	01072019		121,50
1514	0099017			00	0000000	01072019		87,85
1515	0099017			00	0000000	01072019		293,00
1516	0099017			00	0000000	01072019		530,00
1517	0099017			00	0000000	01072019		165,00
1518	0099017			00	0000000	01072019		310,00
1519	0099017			00	0000000	01072019		542,00
1520	0099017			00	0000000	01072019		290,00
1521	0008021			00	0000000	01072019		432,47
1522	0008021			00	0000000	01072019		544,34
1523	0008021			00	0000000	01072019		391,73
1524	0099017		2018	00	0000000	11072019		107,64
1525	0008021			00	0000000	01072019		231,75
1526	0008022		2018	00	0000000	01072019		58,56
1527	0008021			00	0000000	01072019		3.691,09
1528	0008021			00	0000000	01072019		3.730,84

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1529	0008021			00	0000000	01072019	3.978,00	
1530	0008021			00	0000000	01072019	3.978,00	
1531	0008021			00	0000000	01072019	33.330,00	
1532	0008021		2018	00	0000000	01072019	27.755,04	
1533	0008022		2018	00	0000000	11072019	167.200,00	
1534	0008022		2018	00	0000000	01072019	114.406,45	
1535	0099017		2018	00	0000000	11072019	172,90	
1536	0008021			00	0000000	01072019	4.527,84	
1537	0099017			00	0000000	01072019	153.769,14	
1538	0099017			00	0000000	01072019	176,37	
1539	0008021			00	0000000	01072019	18.666,80	
1540	0099017			00	0000000	01072019	56.143,27	
1541	0008021			00	0000000	01072019	128.239,60	
1542	0008021			00	0000000	12072019	689,91	
1543	0008021			00	0000000	12072019	38.038,61	
1544	0001111			00	0000000	01072019	8.691,28	
1545	0001111		2018	00	0000000	01072019	2.832,99	
1546	0008021		2018	00	0000000	01072019	574,08	
1547	0001081			00	0000000	01072019	5.694,35	
1548	0001111			00	0000000	01072019	12.716,82	
1549	0001111			00	0000000	01072019	4.397,24	
1550	0008022		2018	00	0000000	01072019	50.490,00	
1551	0008021			00	0000000	11072019	29.145,80	
1552	0008021			00	0000000	12072019	3.323,78	
1553	0008021			00	0000000	12072019	900,00	
1554	0008021			00	0000000	12072019	3.933,95	
1555	0008021			00	0000000	12072019	3.020,73	
1556	0008021		2018	00	0000000	11072019	5.124,00	
1557	0001111			00	0000000	12072019	5.872,85	
1558	0008021			00	0000000	11072019	620,44	
1559	0008021			00	0000000	11072019	90,64	
1560	0008021			00	0000000	11072019	55,79	
1561	0008021		2018	00	0000000	11072019	21.009,20	
1562	0008021			00	0000000	11072019	13.377,00	
1563	0008021			00	0000000	12072019	236,55	
1564	0008021			00	0000000	12072019	67,61	
1565	0008021			00	0000000	12072019	67,82	
1566	0008021			00	0000000	12072019	67,00	
1567	0008021			00	0000000	12072019	226,11	
1568	0008021			00	0000000	12072019	233,40	
1569	0008021			00	0000000	12072019	163,00	
1570	0008021			00	0000000	12072019	226,12	
1571	0008021			00	0000000	12072019	258,84	
1572	0008021			00	0000000	12072019	217,99	
1573	0008021			00	0000000	12072019	236,60	
1574	0008021			00	0000000	12072019	217,79	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1575	0008021			00	0000000	12072019		226,00
1576	0008021			00	0000000	12072019		226,01
1577	0008021			00	0000000	12072019		226,00
1578	0008021			00	0000000	12072019		163,00
1579	0008021			00	0000000	12072019		226,15
1580	0008021			00	0000000	12072019		163,00
1581	0008021			00	0000000	12072019		163,00
1582	0008021			00	0000000	12072019		203,00
1583	0008021			00	0000000	12072019		163,00
1584	0008021			00	0000000	12072019		163,00
1585	0008021			00	0000000	12072019		163,00
1586	0008021			00	0000000	12072019		163,00
1587	0008021			00	0000000	12072019	323.418,11	
1588	0008021			00	0000000	12072019	6.255,92	
1589	0001111			00	0000000	12072019	1.544,40	
1590	0001111			00	0000000	12072019	4.610,86	
1591	0001111			00	0000000	12072019	5.569,70	
1592	0001111			00	0000000	12072019	7.851,33	
1593	0001111			00	0000000	12072019	56.745,57	
1594	0008022		2018	00	0000000	12072019	3.008,40	
1595	0008022		2018	00	0000000	12072019	86.350,00	
1596	0008021			00	0000000	12072019	660,00	
1597	0008021			00	0000000	12072019	1.801,41	
1598	0008022		2018	00	0000000	12072019	56.145,10	
1599	0008021			00	0000000	12072019	889,89	
1600	0001011			00	0000000	11072019	3.000,00	
1601	0001011			00	0000000	11072019	4.000,00	
1602	0001011			00	0000000	11072019	3.000,00	
1603	0008021			00	0000000	23072019	260,00	
1604	0008021			00	0000000	23072019	70,13	
1605	0008021			00	0000000	07082019	67,00	
1606	0008021			00	0000000	17072019	509,96	
1607	0008021			00	0000000	23072019	236,75	
1608	0008021			00	0000000	23072019	163,00	
1609	0008021			00	0000000	17072019	3.043,93	
1610	0008021			00	0000000	23072019	163,00	
1611	0008021			00	0000000	23072019	163,00	
1612	0008021			00	0000000	23072019	163,00	
1613	0008021			00	0000000	23072019	163,00	
1614	0008021			00	0000000	23072019	163,00	
1615	0008021			00	0000000	23072019	255,54	
1616	0008021			00	0000000	23072019	231,00	
1617	0008021			00	0000000	23072019	384,34	
1618	0008021			00	0000000	23072019	43,96	
1619	0008021			00	0000000	23072019	42,63	
1620	0008021			00	0000000	23072019	163,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1621	0008021			00	0000000	23072019	182,43	
1622	0008021			00	0000000	23072019	163,00	
1623	0008021			00	0000000	23072019	207,20	
1624	0008021			00	0000000	23072019	170,08	
1625	0008021			00	0000000	23072019	169,76	
1626	0008021			00	0000000	23072019	163,00	
1627	0008021			00	0000000	11072019	200,00	
1628	0008021			00	0000000	11072019	2.475,16	
1629	0008021			00	0000000	23072019	163,00	
1630	0008021			00	0000000	23072019	169,96	
1631	0008021			00	0000000	23072019	163,00	
1632	0008021			00	0000000	23072019	163,00	
1633	0008021			00	0000000	23072019	179,00	
1634	0008021			00	0000000	23072019	70,19	
1635	0008021			00	0000000	23072019	163,00	
1636	0008021			00	0000000	23072019	170,00	
1637	0008021			00	0000000	23072019	163,00	
1638	0008021			00	0000000	23072019	163,00	
1639	0008021			00	0000000	23072019	163,00	
1640	0008021			00	0000000	23072019	163,00	
1641	0008021			00	0000000	23072019	163,00	
1642	0008021			00	0000000	23072019	178,14	
1643	0008021			00	0000000	23072019	163,00	
1644	0008021			00	0000000	23072019	67,00	
1645	0008021			00	0000000	23072019	163,00	
1646	0008021			00	0000000	23072019	163,00	
1647	0008021			00	0000000	23072019	180,67	
1648	0008021			00	0000000	23072019	91,86	
1649	0008021			00	0000000	23072019	78,90	
1650	0008021			00	0000000	23072019	67,00	
1651	0008021		2018	00	0000000	17072019	482,91	
1652	0008022		2018	00	0000000	11072019	138.172,00	
1653	0008021		2018	00	0000000	11072019	988,20	
1654	0001111		2018	00	0000000	11072019	48,80	
1655	0008021		2018	00	0000000	11072019	494,10	
1656	0008022			00	0000000	11072019	470.745,00	
1657	0008021			00	0000000	11072019	135,03	
1658	0008021			00	0000000	11072019	228,32	
1659	0001111			00	0000000	11072019	27.080,00	
1661	0008022			00	0000000	12072019	26.431,98	
1662	0008021			00	0000000	12072019	20,00	
1663	0008021			00	0000000	12072019	30,00	
1664	0008021			00	0000000	12072019	20,00	
1665	0008021			00	0000000	12072019	20,00	
1666	0008021			00	0000000	12072019	30,00	
1667	0001111			00	0000000	12072019	325,20	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111			00	0000000	12072019		11.697,14
1669	0001111			00	0000000	12072019		5.569,70
1670	0001111		2018	00	0000000	12072019		104,74
1671	0001082		2018	00	0000000	12072019		3.254,53
1672	0001111			00	0000000	12072019		229,64
1673	0001111			00	0000000	12072019		472,27
1674	0001111			00	0000000	12072019		128,42
1675	0001111			00	0000000	12072019		122,72
1676	0001111			00	0000000	12072019		238,14
1677	0001111			00	0000000	12072019		4.159,10
1678	0008021			00	0000000	12072019		10.145,56
1679	0008021			00	0000000	12072019		481,96
1680	0008021			00	0000000	12072019		675,41
1681	0001111		2018	00	0000000	12072019		3.280,00
1682	0001111			00	0000000	12072019		526,49
1683	0008021			00	0000000	12072019		919,25
1684	0008021			00	0000000	12072019		686,47
1685	0099017			00	0000000	12072019		407,58
1686	0099017			00	0000000	12072019		1.037,30
1687	0099017			00	0000000	12072019		2.000,00
1688	0099017			00	0000000	12072019		3.585,73
1689	0008021			00	0000000	17072019		6.786,00
1690	0008021		2018	00	0000000	19072019		1.784,11
1691	0008021		2018	00	0000000	19072019		20.996,87
1692	0008021		2018	00	0000000	19072019		4.565,61
1693	0008021		2018	00	0000000	17072019		1.614,57
1694	0008022		2018	00	0000000	17072019		10.384,32
1695	0008022		2018	00	0000000	23072019		35.099,16
1696	0008021			00	0000000	17072019		31.290,86
1697	0008022		2018	00	0000000	17072019		575,25
1698	0008022			00	0000000	17072019		2.231,72
1699	0008022			00	0000000	17072019		3.661,18
1700	0008021			00	0000000	17072019		188,96
1701	0008021			00	0000000	17072019		40,00
1702	0008021			00	0000000	17072019		80,00
1703	0008021			00	0000000	17072019		120,00
1704	0008021			00	0000000	17072019		140,00
1705	0008021			00	0000000	17072019		30,00
1706	0008022		2018	00	0000000	18072019		4.636,00
1707	0008022		2018	00	0000000	18072019		185,44
1708	0008021			00	0000000	24072019		913,03
1709	0008021			00	0000000	24072019		1.831,91
1710	0001111			00	0000000	24072019		906,00
1711	0001111			00	0000000	24072019		308,01
1712	0001112			00	0000000	24072019		15,00
1713	0001111			00	0000000	24072019		205,20

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111			00	0000000	24072019	402,83	
1715	0001111			00	0000000	24072019	21,30	
1716	0001112			00	0000000	24072019	274,75	
1717	0001111			00	0000000	24072019	3.129,07	
1718	0008021			00	0000000	24072019	171,49	
1719	0008021			00	0000000	24072019	13,00	
1720	0008021			00	0000000	19072019	49.129,38	
1721	0008021			00	0000000	19072019	93.965,44	
1722	0008022	2018		00	0000000	19072019	76.776,66	
1723	0008022	2018		00	0000000	19072019	70.754,08	
1724	0008021			00	0000000	19072019	295,84	
1725	0008021			00	0000000	19072019	391,50	
1726	0012061	2018		00	0000000	23072019	350,67	
1727	0012061	2018		00	0000000	23072019	434,10	
1728	0012061	2018		00	0000000	23072019	442,89	
1729	0012061	2018		00	0000000	23072019	471,38	
1730	0012061	2018		00	0000000	23072019	479,05	
1731	0012061	2018		00	0000000	23072019	609,50	
1732	0012061	2018		00	0000000	23072019	647,57	
1733	0012061	2018		00	0000000	23072019	729,28	
1734	0012061	2018		00	0000000	23072019	877,98	
1735	0012061	2018		00	0000000	23072019	941,14	
1736	0012061	2018		00	0000000	23072019	1.107,20	
1737	0012061	2018		00	0000000	23072019	1.242,19	
1738	0012061	2018		00	0000000	23072019	1.402,98	
1739	0012061	2018		00	0000000	23072019	1.591,59	
1740	0008021			00	0000000	19072019	1.003,76	
1741	0008021			00	0000000	19072019	4.116,24	
1742	0008021			00	0000000	19072019	460,01	
1743	0008021			00	0000000	19072019	709,35	
1744	0008021			00	0000000	19072019	378,75	
1745	0008021			00	0000000	19072019	460,01	
1746	0001111	2018		00	0000000	23072019	102,03	
1747	0001111	2018		00	0000000	23072019	6,25	
1748	0001081	2018		00	0000000	19072019	11.016,60	
1749	0001111			00	0000000	19072019	7.689,76	
1750	0001111			00	0000000	19072019	1.665,46	
1751	0001111			00	0000000	19072019	5.666,49	
1752	0001081			00	0000000	19072019	6.502,60	
1753	0001111			00	0000000	19072019	4.775,98	
1754	0001111			00	0000000	19072019	2.924,44	
1755	0001111			00	0000000	23072019	166,00	
1756	0008021	2018		00	0000000	29072019	6.070,68	
1757	0008021			00	0000000	29072019	41.928,69	
1758	0008021	2018		00	0000000	29072019	50.000,00	
1759	0001111			00	0000000	23072019	2.853,44	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001081		2018	00	0000000	23072019		104.953,79
1761	0008022		2018	00	0000000	23072019		51.172,00
1762	0008021			00	0000000	23072019		2.363,70
1763	0008021		2018	00	0000000	23072019		6.988,30
1764	0008022		2018	00	0000000	23072019		77.671,00
1765	0008021			00	0000000	23072019		4.409,41
1766	0008021			00	0000000	23072019		37.183,60
1767	0008021			00	0000000	23072019		28.266,40
1768	0008022		2018	00	0000000	23072019		10.815,42
1769	0008022		2018	00	0000000	23072019		35.403,50
1770	0008022		2018	00	0000000	23072019		3.982,83
1771	0008021		2018	00	0000000	23072019		55.705,68
1772	0008021			00	0000000	23072019		5.094,72
1773	0008022		2018	00	0000000	23072019		43.046,14
1774	0008022		2018	00	0000000	23072019		34.983,43
1775	0008021			00	0000000	23072019		598,50
1776	0008021			00	0000000	23072019		1.165,50
1777	0008021			00	0000000	23072019		632,00
1778	0008021			00	0000000	23072019		1.295,00
1779	0008021			00	0000000	23072019		1.193,50
1780	0008021			00	0000000	23072019		2.331,50
1781	0008021			00	0000000	23072019		446,27
1782	0008021			00	0000000	23072019		14,50
1783	0008021			00	0000000	23072019		14,50
1784	0008021			00	0000000	23072019		33,50
1785	0008021			00	0000000	23072019		33,50
1786	0008021			00	0000000	23072019		177,00
1787	0008021			00	0000000	23072019		177,00
1788	0008021			00	0000000	23072019		167,50
1789	0008021			00	0000000	23072019		167,50
1790	0008021			00	0000000	23072019		446,00
1791	0008021			00	0000000	23072019		446,00
1792	0008021			00	0000000	23072019		100,50
1793	0008021			00	0000000	23072019		102,63
1794	0008021			00	0000000	23072019		1.397,67
1795	0008021			00	0000000	23072019		1.535,96
1796	0008021			00	0000000	23072019		1.816,50
1797	0008021			00	0000000	23072019		1.820,97
1798	0008021		2018	00	0000000	23072019		45.242,79
1799	0008022			00	0000000	23072019		80,00
1800	0008021		2018	00	0000000	23072019		445,17
1801	0008021			00	0000000	23072019		8.413,72
1802	0008022		2018	00	0000000	29072019		5.012,43
1803	0008022		2018	00	0000000	29072019		167.605,66
1804	0008021			00	0000000	29072019		786,69
1805	0008021			00	0000000	29072019		1.876,02

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111			00	0000000	29072019	1.375,36	
1807	0008021			00	0000000	29072019	549,60	
1808	0008022	2018		00	0000000	29072019	101.945,85	
1809	0008022	2018		00	0000000	29072019	33.684,15	
1810	0008022	2018		00	0000000	29072019	25.740,00	
1811	0008021			00	0000000	29072019	26.188,62	
1812	0008022	2018		00	0000000	29072019	124.060,32	
1813	0008021	2018		00	0000000	29072019	9.994,28	
1814	0008021			00	0000000	29072019	756,04	
1815	0008021			00	0000000	29072019	1.407,04	
1816	0001111			00	0000000	29072019	6.212,43	
1817	0008022	2018		00	0000000	29072019	4.620,00	
1818	0001081			00	0000000	29072019	2.718,41	
1819	0001081	2018		00	0000000	29072019	12.356,42	
1820	0001081			00	0000000	29072019	10.200,93	
1821	0008022	2018		00	0000000	30072019	3.677,00	
1822	0008022	2018		00	0000000	30072019	1.102,86	
1823	0008021			00	0000000	29072019	3.533,21	
1824	0008021			00	0000000	30072019	116,27	
1825	0008022			00	0000000	30072019	2.016,66	
1826	0008021			00	0000000	30072019	52,52	
1827	0008022			00	0000000	30072019	911,03	
1828	0008021	2018		00	0000000	29072019	12.870,00	
1829	0008022			00	0000000	30072019	884,82	
1830	0008021	2018		00	0000000	29072019	8.815,43	
1831	0008021			00	0000000	29072019	3.230,07	
1832	0008021			00	0000000	29072019	4.173,66	
1833	0008022			00	0000000	30072019	113,01	
1834	0008022			00	0000000	30072019	7.084,26	
1835	0008022	2018		00	0000000	30072019	8.260,63	
1836	0008022	2018		00	0000000	30072019	6.050,00	
1837	0008021			00	0000000	30072019	4.287,21	
1838	0008022			00	0000000	30072019	74.362,79	
1839	0008021			00	0000000	29072019	20,00	
1840	0008021			00	0000000	29072019	18.178,00	
1841	0008022			00	0000000	30072019	119,85	
1842	0008022			00	0000000	30072019	2.996,30	
1843	0008022	2018		00	0000000	30072019	7.160,54	
1844	0008022	2018		00	0000000	30072019	3.277,81	
1845	0008021			00	0000000	30072019	75.695,59	
1846	0008022	2018		00	0000000	30072019	62.260,00	
1847	0008022	2018		00	0000000	30072019	50,00	
1848	0008021			00	0000000	30072019	30,00	
1849	0008021			00	0000000	30072019	96.880,96	
1850	0099017			00	0000000	30072019	258,33	
1851	0001111			00	0000000	30072019	3.792,60	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1852	0001111			00	0000000	01082019	6.142,94	
1853	0008021			00	0000000	01082019	429,32	
1854	0008021			00	0000000	01082019	448,90	
1855	0008021			00	0000000	01082019	6.750,00	
1856	0008021			00	0000000	01082019	7.318,60	
1857	0008021			00	0000000	01082019	26.206,00	
1858	0008021			00	0000000	01082019	28.765,00	
1859	0008021			00	0000000	01082019	1.013,85	
1860	0008021			00	0000000	01082019	1.374,01	
1861	0008021			00	0000000	01082019	2.325,00	
1862	0008021			00	0000000	01082019	71.414,34	
1863	0008021			00	0000000	01082019	75.269,10	
1864	0008021			00	0000000	01082019	386.424,98	
1865	0008022		2018	00	0000000	01082019	64.918,08	
1866	0001111			00	0000000	01082019	30,25	
1867	0001111			00	0000000	01082019	5.520,82	
1868	0008021		2018	00	0000000	01082019	47.050,00	
1869	0008021			00	0000000	01082019	44.144,21	
1870	0001111			00	0000000	01082019	48,80	
1871	0008021		2018	00	0000000	01082019	68.109,73	
1872	0008022		2018	00	0000000	01082019	76.156,26	
1873	0008021		2018	00	0000000	01082019	25.359,47	
1874	0001111			00	0000000	01082019	5.719,90	
1875	0008021			00	0000000	01082019	234,02	
1876	0008021		2018	00	0000000	01082019	5.373,14	
1877	0008023		2018	00	0000000	01082019	534.705,15	
1878	0008023		2018	00	0000000	01082019	59.541,19	
1879	0008023		2018	00	0000000	01082019	138.633,28	
1880	0008023		2018	00	0000000	01082019	16.408,96	
1881	0008023		2018	00	0000000	01082019	194.961,65	
1882	0008023		2018	00	0000000	01082019	35.393,04	
1883	0008023		2018	00	0000000	01082019	112.322,28	
1884	0008023		2018	00	0000000	01082019	16.519,72	
1885	0008022		2018	00	0000000	02082019	1.200,00	
1886	0008021			00	0000000	01082019	39.937,92	
1887	0008022		2018	00	0000000	01082019	31.826,31	
1888	0008021			00	0000000	01082019	66.220,00	
1889	0008021		2018	00	0000000	01082019	5.282,66	
1890	0008022		2018	00	0000000	01082019	40.230,75	
1891	0008022		2018	00	0000000	01082019	39.160,00	
1892	0008022		2018	00	0000000	01082019	45.100,00	
1893	0008022		2018	00	0000000	01082019	25.886,30	
1894	0008022		2018	00	0000000	01082019	1.418,64	
1895	0008022		2018	00	0000000	02082019	235,52	
1896	0008021		2018	00	0000000	05082019	775,92	
1897	0008022		2018	00	0000000	02082019	45.607,72	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1898	0008022		2018	00	0000000	02082019	106,91	
1899	0008022			00	0000000	02082019	5.068,95	
1900	0008022		2018	00	0000000	02082019	252,76	
1901	0008022		2018	00	0000000	05082019	61.380,00	
1902	0008021			00	0000000	05082019	323,30	
1903	0008021			00	0000000	05082019	970,74	
1904	0099017			00	0000000	02082019	212,25	
1905	0008021			00	0000000	02082019	5.479,00	
1906	0008021			00	0000000	02082019	7.225,00	
1907	0099017			00	0000000	02082019	220,16	
1908	0008021			00	0000000	05082019	8.000,00	
1909	0001111			00	0000000	02082019	6.589,49	
1910	0008021			00	0000000	05082019	183,02	
1911	0008022		2018	00	0000000	05082019	3.876,19	
1912	0008021			00	0000000	05082019	305,00	
1913	0008021		2018	00	0000000	05082019	38.060,00	
1914	0008021			00	0000000	05082019	289,51	
1915	0008022		2018	00	0000000	05082019	137.610,00	
1916	0008022		2018	00	0000000	05082019	16.432,00	
1917	0008021		2018	00	0000000	05082019	42,00	
1918	0008021		2018	00	0000000	05082019	3.703,62	
1919	0001111			00	0000000	05082019	48,80	
1920	0001111			00	0000000	05082019	3.546,14	
1921	0001111			00	0000000	05082019	277,68	
1922	0008021			00	0000000	05082019	432,06	
1923	0008021			00	0000000	07082019	1.449,76	
1924	0008021			00	0000000	07082019	2.816,34	
1925	0008021		2018	00	0000000	07082019	2.343,00	
1926	0008021			00	0000000	07082019	5.357,06	
1927	0008022		2018	00	0000000	12082019	7.727,57	
1928	0099017			00	0000000	07082019	15,43	
1929	0099017			00	0000000	07082019	254,00	
1930	0099017			00	0000000	07082019	16,00	
1931	0099017			00	0000000	07082019	39,80	
1932	0099017			00	0000000	07082019	74,23	
1933	0099017			00	0000000	07082019	14,16	
1934	0099017			00	0000000	07082019	38,66	
1935	0099017			00	0000000	07082019	123,26	
1936	0099017			00	0000000	07082019	332,73	
1937	0099017			00	0000000	07082019	31,80	
1938	0099017			00	0000000	07082019	154,00	
1939	0099017			00	0000000	07082019	47,22	
1940	0099017			00	0000000	07082019	328,00	
1941	0099017			00	0000000	07082019	823,00	
1942	0099017			00	0000000	07082019	2.510,96	
1943	0099017			00	0000000	07082019	360,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1944	0099017			00	0000000	07082019	238,00	
1945	0099017			00	0000000	07082019	169,00	
1946	0099017			00	0000000	07082019	205,00	
1947	0099017			00	0000000	07082019	44,00	
1948	0099017			00	0000000	07082019	233,51	
1949	0099017			00	0000000	07082019	118,32	
1950	0099017			00	0000000	07082019	121,50	
1951	0099017			00	0000000	07082019	87,85	
1952	0099017			00	0000000	07082019	293,00	
1953	0099017			00	0000000	07082019	430,00	
1954	0099017			00	0000000	07082019	165,00	
1955	0099017			00	0000000	07082019	310,00	
1956	0099017			00	0000000	07082019	542,00	
1957	0099017			00	0000000	07082019	290,00	
1958	0008021			00	0000000	07082019	240,68	
1959	0008021			00	0000000	07082019	181,94	
1960	0008021			00	0000000	07082019	253,27	
1961	0008021			00	0000000	12082019	2.845,00	
1962	0008021			00	0000000	12082019	624,00	
1963	0008021			00	0000000	12082019	264,00	
1964	0008021			00	0000000	12082019	163,00	
1965	0008021			00	0000000	12082019	163,00	
1966	0008021			00	0000000	12082019	26.840,00	
1967	0008021			00	0000000	12082019	163,00	
1968	0008021			00	0000000	12082019	240,00	
1969	0008021			00	0000000	12082019	279,27	
1970	0008021			00	0000000	12082019	163,00	
1971	0008021			00	0000000	12082019	163,00	
1972	0008021			00	0000000	12082019	69,00	
1973	0008021			00	0000000	12082019	163,00	
1974	0008021			00	0000000	12082019	274,00	
1975	0008021			00	0000000	12082019	67,00	
1976	0008021			00	0000000	12082019	1.563,00	
1977	0008021			00	0000000	12082019	5,22	
1978	0008021			00	0000000	12082019	68,50	
1979	0008021			00	0000000	12082019	144,31	
1980	0008021			00	0000000	12082019	163,00	
1981	0008021			00	0000000	12082019	248,00	
1982	0008021			00	0000000	12082019	163,00	
1983	0008022			00	0000000	12082019	5.963,42	
1984	0008022			00	0000000	12082019	145.708,39	
1985	0008021			00	0000000	12082019	163,00	
1986	0008021			00	0000000	12082019	163,00	
1987	0008021			00	0000000	12082019	535,10	
1988	0001111			00	0000000	07082019	1.536,31	
1989	0008021			00	0000000	07082019	6.648,80	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1990	0012061		2018	00	0000000	12082019	29.588,41	
1991	0008021			00	0000000	12082019	163,00	
1992	0008021			00	0000000	12082019	163,00	
1993	0008021			00	0000000	12082019	936,00	
1994	0008021			00	0000000	12082019	2.515,00	
1995	0008021			00	0000000	12082019	1.083,00	
1996	0008021			00	0000000	12082019	129,00	
1997	0008021			00	0000000	12082019	163,00	
1998	0008021			00	0000000	12082019	286,00	
1999	0008021			00	0000000	12082019	163,00	
2000	0008021			00	0000000	12082019	163,00	
2001	0008021			00	0000000	12082019	612,00	
2002	0008021			00	0000000	12082019	4.956,00	
2003	0008021			00	0000000	12082019	2.402,00	
2004	0008021			00	0000000	12082019	163,00	
2005	0008021			00	0000000	12082019	163,00	
2006	0008021			00	0000000	12082019	163,00	
2007	0008021			00	0000000	12082019	20,00	
2008	0008021			00	0000000	12082019	20,00	
2009	0001111			00	0000000	12082019	1.544,40	
2010	0001111			00	0000000	12082019	634,27	
2011	0001111			00	0000000	12082019	1.988,71	
2013	0008021			00	0000000	12082019	1.870,00	
2014	0008021			00	0000000	12082019	18.340,99	
2015	0008022		2018	00	0000000	12082019	142.026,50	
2016	0008022		2018	00	0000000	12082019	2.856,02	
2017	0099017			00	0000000	12082019	352.430,03	
2018	0008021			00	0000000	12082019	253.377,39	
2019	0099017			00	0000000	12082019	340,48	
2020	0008021			00	0000000	12082019	31.131,97	
2021	0008021			00	0000000	12082019	72.921,68	
2022	0099017			00	0000000	12082019	110.820,36	
2023	0001111			00	0000000	12082019	2.547,20	
2024	0001111			00	0000000	12082019	2.547,20	
2025	0001112			00	0000000	12082019	1.830,00	
2026	0008022			00	0000000	12082019	6.048,95	
2027	0008022			00	0000000	12082019	32.227,43	
2028	0001111			00	0000000	12082019	5.346,63	
2029	0008022		2018	00	0000000	12082019	63.510,01	
2030	0008021			00	0000000	12082019	334,24	
2031	0008021			00	0000000	12082019	233,88	
2032	0008021			00	0000000	12082019	163,00	
2033	0008021			00	0000000	12082019	215,88	
2034	0008021			00	0000000	12082019	216,08	
2035	0008021			00	0000000	12082019	223,61	
2036	0008021			00	0000000	12082019	67,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0000000	12082019	223,78	
2038	0008021			00	0000000	12082019	67,00	
2039	0008021			00	0000000	12082019	234,01	
2040	0008021			00	0000000	12082019	67,00	
2041	0008021			00	0000000	12082019	234,01	
2042	0008021			00	0000000	12082019	206,14	
2043	0008022		2018	00	0000000	12082019	161.220,40	
2044	0001111			00	0000000	12082019	3.792,60	
2045	0008021			00	0000000	12082019	1.847,55	
2046	0008021			00	0000000	12082019	456,24	
2047	0008021			00	0000000	12082019	604,43	
2048	0001111		2018	00	0000000	12082019	23,33	
2049	0001111		2018	00	0000000	12082019	7,74	
2050	0001111		2018	00	0000000	12082019	79,61	
2051	0001111		2018	00	0000000	12082019	665,50	
2052	0001081			00	0000000	12082019	17.461,86	
2053	0008021			00	0000000	26082019	397.802,51	
2054	0008021			00	0000000	26082019	402.713,54	
2055	0008021			00	0000000	26082019	1.588,37	
2056	0008021			00	0000000	26082019	2.325,00	
2057	0008021			00	0000000	26082019	6.750,00	
2058	0008021			00	0000000	26082019	7.318,60	
2059	0008021			00	0000000	26082019	26.206,00	
2060	0008021			00	0000000	26082019	28.275,22	
2061	0008021			00	0000000	26082019	46.430,54	
2062	0008021			00	0000000	26082019	50.334,55	
2063	0099017			00	0000000	21082019	258,33	
2066	0008021			00	0000000	22082019	2.491,92	
2067	0008021			00	0000000	22082019	3.888,50	
2068	0008021			00	0000000	22082019	1.000,00	
2069	0008021			00	0000000	22082019	329,36	
2070	0008021			00	0000000	22082019	726,74	
2071	0008021			00	0000000	23082019	264,50	
2072	0008021			00	0000000	23082019	398,50	
2073	0001111			00	0000000	26082019	1.625,52	
2074	0008021			00	0000000	26082019	20,00	
2075	0008021			00	0000000	26082019	20,00	
2076	0008022		2018	00	0000000	27082019	34.209,10	
2077	0008021			00	0000000	28082019	430,11	
2078	0008021			00	0000000	28082019	465,82	
2079	0008021			00	0000000	28082019	386,63	
2080	0008021			00	0000000	28082019	549,71	
2081	0008021			00	0000000	28082019	1.661,79	
2082	0001081		2018	00	0000000	28082019	147.015,43	
2083	0001081		2018	00	0000000	28082019	149.997,85	
2084	0001082		2018	00	0000000	28082019	564.401,64	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2085	0008021			00	0000000	28082019	412,11	
2086	0008021			00	0000000	28082019	92,82	
2087	0008021			00	0000000	28082019	993,00	
2088	0008021			00	0000000	28082019	259,00	
2089	0008021			00	0000000	28082019	1.148,63	
2090	0008021			00	0000000	04092019	369.381,85	
2091	0008021			00	0000000	04092019	425.973,33	
2092	0008021			00	0000000	04092019	97.439,44	
2093	0008021			00	0000000	04092019	357,73	
2094	0008021			00	0000000	04092019	2.313,85	
2095	0099017			00	0000000	04092019	69.434,95	
2096	0099017			00	0000000	04092019	181,10	
2097	0008021			00	0000000	04092019	19.972,79	
2098	0008021			00	0000000	04092019	38.958,69	
2099	0099017			00	0000000	04092019	55.987,03	
2100	0008021			00	0000000	04092019	129.059,51	
2101	0001111			00	0000000	05092019	226,25	
2102	0008021		2018	00	0000000	04092019	35.113,03	
2103	0008022		2018	00	0000000	04092019	177.351,81	
2104	0008021			00	0000000	04092019	1.170,85	
2105	0008021			00	0000000	04092019	8.856,39	
2106	0008022		2018	00	0000000	04092019	20.871,72	
2107	0008022		2018	00	0000000	04092019	57.921,60	
2108	0008022		2018	00	0000000	04092019	34.241,90	
2109	0001111			00	0000000	04092019	2.042,17	
2110	0001081			00	0000000	04092019	521,55	
2111	0001111		2018	00	0000000	04092019	89,43	
2112	0008021			00	0000000	11092019	320,46	
2113	0001081			00	0000000	04092019	505,08	
2114	0001111			00	0000000	04092019	8.166,25	
2115	0001111			00	0000000	04092019	8.201,25	
2116	0001111			00	0000000	04092019	6.505,28	
2117	0008022		2018	00	0000000	05092019	3.806,40	
2118	0008022		2018	00	0000000	05092019	2.081,42	
2119	0008022		2018	00	0000000	05092019	800,00	
2120	0001111			00	0000000	11092019	328,30	
2121	0008021			00	0000000	05092019	7.851,37	
2122	0001111			00	0000000	11092019	77,40	
2123	0008021			00	0000000	05092019	508,50	
2124	0008021			00	0000000	11092019	767,50	
2125	0008021			00	0000000	11092019	3.090,57	
2126	0099017			00	0000000	11092019	15,43	
2127	0099017			00	0000000	11092019	254,00	
2128	0099017			00	0000000	11092019	16,00	
2129	0099017			00	0000000	11092019	39,80	
2130	0099017			00	0000000	11092019	74,23	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2131	0099017			00	0000000	11092019	14,16	
2132	0099017			00	0000000	11092019	38,66	
2133	0099017			00	0000000	11092019	123,26	
2134	0099017			00	0000000	11092019	334,17	
2135	0099017			00	0000000	11092019	37,10	
2136	0099017			00	0000000	11092019	154,00	
2137	0099017			00	0000000	11092019	47,22	
2138	0099017			00	0000000	11092019	685,00	
2139	0099017			00	0000000	11092019	823,00	
2140	0099017			00	0000000	11092019	2.510,96	
2141	0099017			00	0000000	11092019	360,00	
2142	0099017			00	0000000	11092019	238,00	
2143	0099017			00	0000000	11092019	169,00	
2144	0099017			00	0000000	11092019	205,00	
2145	0099017			00	0000000	11092019	44,00	
2146	0099017			00	0000000	11092019	233,51	
2147	0099017			00	0000000	11092019	118,32	
2148	0099017			00	0000000	11092019	121,50	
2149	0099017			00	0000000	11092019	87,85	
2150	0099017			00	0000000	11092019	585,00	
2151	0099017			00	0000000	11092019	430,00	
2152	0099017			00	0000000	11092019	165,00	
2153	0099017			00	0000000	11092019	310,00	
2154	0099017			00	0000000	11092019	542,00	
2155	0099017			00	0000000	11092019	290,00	
2156	0008021			00	0000000	11092019	240,68	
2157	0008021			00	0000000	11092019	181,94	
2158	0008021			00	0000000	11092019	235,49	
2159	0099017			00	0000000	11092019	34,92	
2160	0099017			00	0000000	11092019	1.854,90	
2161	0099017			00	0000000	11092019	103,29	
2162	0099017			00	0000000	11092019	333,22	
2163	0099017			00	0000000	11092019	103,29	
2164	0099017			00	0000000	11092019	15,63	
2165	0008022		2018	00	0000000	11092019	11.618,98	
2166	0008021			00	0000000	11092019	1.423,00	
2167	0008021			00	0000000	11092019	60,00	
2168	0008021			00	0000000	11092019	150,00	
2169	0008021			00	0000000	11092019	50,00	
2170	0008021			00	0000000	11092019	50,00	
2171	0008021			00	0000000	11092019	70,00	
2172	0008021		2018	00	0000000	11092019	51.083,60	
2173	0008022		2018	00	0000000	11092019	913,72	
2174	0008022		2018	00	0000000	11092019	4.960,80	
2175	0008022		2018	00	0000000	11092019	7.475,03	
2176	0008022		2018	00	0000000	11092019	20.129,70	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2177	0008022		2018	00	0000000	11092019	58.352,93	
2178	0008021			00	0000000	11092019	692,44	
2179	0001111			00	0000000	11092019	4.397,24	
2180	0001111			00	0000000	11092019	5.569,70	
2181	0001111		2018	00	0000000	11092019	12,80	
2182	0001111		2018	00	0000000	11092019	12,80	
2183	0001111			00	0000000	11092019	97,12	
2184	0001111			00	0000000	12092019	493,53	
2185	0001111		2018	00	0000000	11092019	857,80	
2186	0001111			00	0000000	11092019	13.389,32	
2187	0001081		2018	00	0000000	11092019	13.176,00	
2188	0001111			00	0000000	11092019	15.134,06	
2189	0001111			00	0000000	11092019	6.587,44	
2190	0001081			00	0000000	11092019	31.140,11	
2191	0001081			00	0000000	11092019	26.083,48	
2192	0001111		2018	00	0000000	11092019	12,80	
2193	0001111		2018	00	0000000	11092019	12,80	
2194	0001111		2018	00	0000000	11092019	12,80	
2195	0001111			00	0000000	11092019	12,80	
2196	0001111		2018	00	0000000	11092019	12,80	
2197	0001111			00	0000000	11092019	12,80	
2198	0001111			00	0000000	11092019	12,80	
2199	0001111			00	0000000	11092019	12,80	
2200	0001111			00	0000000	11092019	12,80	
2201	0001111			00	0000000	11092019	12,80	
2202	0099017			00	0000000	16092019	278,00	
2203	0008021			00	0000000	11092019	191,74	
2204	0008021			00	0000000	13092019	254,05	
2205	0001111			00	0000000	11092019	1.597,46	
2206	0008022		2018	00	0000000	11092019	93.585,80	
2207	0001111			00	0000000	11092019	6.978,40	
2208	0008021			00	0000000	11092019	393,79	
2209	0001111			00	0000000	13092019	25,03	
2210	0001111			00	0000000	13092019	203,36	
2211	0001111			00	0000000	13092019	51,83	
2212	0001111			00	0000000	13092019	416,57	
2213	0001111			00	0000000	13092019	48,31	
2214	0001111			00	0000000	13092019	57,46	
2215	0001111			00	0000000	13092019	350,69	
2216	0001111			00	0000000	13092019	128,80	
2217	0001111			00	0000000	13092019	38,21	
2218	0008021			00	0000000	13092019	12.339,31	
2219	0001111			00	0000000	13092019	83,69	
2220	0001111			00	0000000	13092019	36,11	
2221	0001111			00	0000000	13092019	40,35	
2222	0001111			00	0000000	13092019	41,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2223	0001111			00	0000000	13092019	146,23	
2224	0001111			00	0000000	13092019	294,49	
2225	0001111			00	0000000	13092019	48,41	
2226	0001111			00	0000000	13092019	104,33	
2227	0001111			00	0000000	13092019	58,95	
2228	0001111			00	0000000	13092019	554,83	
2229	0001111			00	0000000	13092019	1.544,40	
2230	0001081		2018	00	0000000	13092019	1.469,79	
2231	0001111			00	0000000	13092019	4.397,24	
2232	0001111			00	0000000	13092019	25,83	
2233	0001111			00	0000000	13092019	180,55	
2234	0001111			00	0000000	13092019	46,83	
2235	0001111			00	0000000	13092019	49,26	
2236	0001111			00	0000000	13092019	555,71	
2237	0001111			00	0000000	13092019	58,48	
2238	0001111			00	0000000	13092019	353,73	
2239	0001111			00	0000000	13092019	130,03	
2240	0001111			00	0000000	13092019	42,46	
2241	0001111			00	0000000	13092019	109,77	
2242	0001111			00	0000000	13092019	36,96	
2243	0001111			00	0000000	13092019	39,80	
2244	0001111			00	0000000	13092019	41,04	
2245	0001111			00	0000000	13092019	108,19	
2246	0001111			00	0000000	13092019	275,31	
2247	0001111			00	0000000	13092019	49,06	
2248	0001111			00	0000000	13092019	103,78	
2249	0001111			00	0000000	13092019	59,98	
2250	0001111			00	0000000	13092019	559,09	
2251	0008021			00	0000000	13092019	422,16	
2252	0008021			00	0000000	13092019	895,65	
2253	0008021			00	0000000	13092019	630,37	
2254	0001111			00	0000000	13092019	217,50	
2255	0001111			00	0000000	13092019	5.293,49	
2256	0008021			00	0000000	13092019	1.200,00	
2257	0001111			00	0000000	13092019	477,53	
2258	0001111			00	0000000	13092019	429,46	
2259	0001111			00	0000000	13092019	270,54	
2260	0008022		2018	00	0000000	18092019	6.557,68	
2261	0001111			00	0000000	13092019	254,81	
2262	0001111			00	0000000	13092019	180,98	
2263	0001111			00	0000000	13092019	678,71	
2264	0008021			00	0000000	18092019	1.236,48	
2265	0008021			00	0000000	18092019	711,66	
2266	0001111			00	0000000	18092019	2.547,20	
2267	0008021			00	0000000	18092019	398,69	
2268	0008021			00	0000000	18092019	1.009,64	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2269	0008021			00	0000000	18092019		43.474,09
2270	0008021			00	0000000	18092019		100,00
2271	0008021			00	0000000	18092019		50,00
2272	0008021			00	0000000	18092019		50,00
2273	0008021			00	0000000	18092019		50,00
2274	0008021			00	0000000	18092019		50,00
2275	0008021			00	0000000	18092019		60,00
2276	0008021			00	0000000	18092019		140,00
2277	0008021			00	0000000	18092019		70,00
2278	0008021			00	0000000	18092019		50,00
2279	0008021			00	0000000	18092019		60,00
2280	0008021			00	0000000	18092019		120,00
2281	0008021			00	0000000	18092019		50,00
2282	0008022			00	0000000	18092019		207.900,00
2283	0008021			00	0000000	18092019		325,00
2284	0008021			00	0000000	18092019		5.540,00
2285	0008021			00	0000000	18092019		496,08
2286	0001111			00	0000000	18092019		2.547,20
2287	0008021			00	0000000	18092019		425,00
2288	0008021		2018	00	0000000	18092019		33.704,00
2289	0008021			00	0000000	18092019		3.207,54
2290	0008021			00	0000000	18092019		287,00
2291	0008022			00	0000000	18092019		306,52
2292	0008021			00	0000000	18092019		574,00
2293	0008022			00	0000000	18092019		823,36
2294	0008022			00	0000000	18092019		1.134,68
2295	0008022			00	0000000	18092019		6.170,71
2296	0001111			00	0000000	18092019		1.490,25
2297	0008022			00	0000000	18092019		1.604,94
2298	0008021			00	0000000	18092019		140,00
2299	0008021			00	0000000	23092019		56,09
2300	0008021			00	0000000	23092019		129,50
2301	0001111			00	0000000	23092019		9.854,44
2302	0099017			00	0000000	23092019		816,73
2303	0099017			00	0000000	23092019		960,33
2304	0099017			00	0000000	23092019		1.967,29
2305	0099017			00	0000000	23092019		4.954,03
2306	0099017			00	0000000	23092019		223,62
2307	0099017			00	0000000	23092019		760,00
2308	0099017			00	0000000	23092019		1.181,72
2309	0099017			00	0000000	23092019		1.389,57
2310	0099017			00	0000000	23092019		1.721,20
2311	0008021			00	0000000	23092019		6.310,23
2312	0001111			00	0000000	23092019		118,09
2313	0001111			00	0000000	23092019		211,99
2314	0001111			00	0000000	23092019		105,29

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2315	0001111			00	0000000	23092019	114,19	
2316	0001111			00	0000000	23092019	163,33	
2317	0001111			00	0000000	23092019	75,69	
2318	0001111			00	0000000	23092019	426,11	
2319	0001111			00	0000000	23092019	419,90	
2320	0001111			00	0000000	23092019	1.802,63	
2321	0001111		2018	00	0000000	23092019	1.150,43	
2322	0008021		2018	00	0000000	23092019	15.097,50	
2323	0008021			00	0000000	23092019	146,00	
2324	0008021			00	0000000	23092019	65,00	
2325	0008021			00	0000000	23092019	65,00	
2326	0008021			00	0000000	23092019	2,50	
2327	0008021			00	0000000	23092019	2,50	
2328	0008021			00	0000000	23092019	48,00	
2329	0008021			00	0000000	23092019	65,00	
2330	0008021			00	0000000	23092019	103,00	
2331	0008021			00	0000000	23092019	500,00	
2332	0008021			00	0000000	23092019	400,00	
2333	0008021			00	0000000	23092019	191,00	
2334	0008021			00	0000000	23092019	163,00	
2335	0001111			00	0000000	23092019	217,50	
2336	0008021			00	0000000	23092019	208,75	
2337	0008022		2018	00	0000000	23092019	101.806,77	
2338	0099017			00	0000000	23092019	250.942,98	
2339	0099017			00	0000000	23092019	247,93	
2340	0099017			00	0000000	23092019	88.015,73	
2341	0008021			00	0000000	23092019	140.873,91	
2342	0008021			00	0000000	23092019	100.455,23	
2343	0008021			00	0000000	27092019	2.348,21	
2344	0008021			00	0000000	27092019	32.072,17	
2345	0008021			00	0000000	23092019	428,68	
2346	0008021			00	0000000	23092019	4.143,01	
2347	0008021			00	0000000	23092019	3.705,31	
2348	0001111			00	0000000	23092019	2.616,36	
2349	0001111			00	0000000	25092019	2,61	
2350	0001111			00	0000000	25092019	8,19	
2351	0001111			00	0000000	25092019	12,04	
2352	0001111			00	0000000	25092019	9,87	
2353	0001111			00	0000000	25092019	7,48	
2354	0001111			00	0000000	25092019	5,12	
2355	0001111		2018	00	0000000	25092019	9,63	
2356	0001082		2018	00	0000000	25092019	13.764,49	
2357	0001081		2018	00	0000000	25092019	671,00	
2358	0008021			00	0000000	25092019	144.775,33	
2359	0008021			00	0000000	25092019	172.122,75	
2360	0001111		2018	00	0000000	25092019	8,24	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111		2018	00	0000000	25092019	6,83	
2362	0001111		2018	00	0000000	25092019	7,66	
2363	0001111		2018	00	0000000	25092019	7,92	
2364	0001111		2018	00	0000000	25092019	7,87	
2365	0001111		2018	00	0000000	25092019	5,93	
2366	0001111		2018	00	0000000	25092019	6,68	
2367	0001111		2018	00	0000000	25092019	8,34	
2368	0001111		2018	00	0000000	25092019	8,35	
2369	0001111		2018	00	0000000	25092019	7,82	
2370	0001111		2018	00	0000000	25092019	2,74	
2371	0001111		2018	00	0000000	25092019	7,57	
2372	0001111		2018	00	0000000	25092019	8,15	
2373	0001111		2018	00	0000000	25092019	8,10	
2374	0001111		2018	00	0000000	25092019	7,96	
2375	0001111		2018	00	0000000	25092019	10,44	
2376	0001111		2018	00	0000000	25092019	9,27	
2377	0001111		2018	00	0000000	25092019	8,33	
2378	0001111		2018	00	0000000	25092019	7,35	
2379	0001111		2018	00	0000000	25092019	8,92	
2380	0001111		2018	00	0000000	25092019	7,75	
2381	0001111		2018	00	0000000	25092019	8,02	
2382	0001111		2018	00	0000000	25092019	5,78	
2383	0001111		2018	00	0000000	25092019	7,00	
2384	0001111		2018	00	0000000	25092019	7,15	
2385	0001111		2018	00	0000000	25092019	5,57	
2386	0001111		2018	00	0000000	25092019	6,78	
2387	0001111		2018	00	0000000	25092019	5,86	
2388	0001111		2018	00	0000000	25092019	0,53	
2389	0008022		2018	00	0000000	25092019	8.615,69	
2390	0008022		2018	00	0000000	25092019	15.396,85	
2391	0008021		2018	00	0000000	25092019	17.442,88	
2392	0008022		2018	00	0000000	30092019	3.898,09	
2393	0008021			00	0000000	30092019	2.477,25	
2394	0008021			00	0000000	30092019	303,00	
2395	0008021			00	0000000	27092019	27.720,00	
2396	0008021			00	0000000	25092019	41.140,00	
2397	0008022		2018	00	0000000	25092019	83.490,00	
2398	0008021			00	0000000	25092019	60,00	
2399	0008022		2018	00	0000000	25092019	53.667,80	
2400	0001111			00	0000000	25092019	936,88	
2401	0008021			00	0000000	25092019	7.701,29	
2402	0008021			00	0000000	25092019	55,45	
2403	0008021			00	0000000	26092019	973,34	
2404	0008021			00	0000000	26092019	89.270,13	
2405	0008021			00	0000000	26092019	1.483,51	
2406	0008021			00	0000000	26092019	2.325,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0008021			00	0000000	26092019	6.750,00	
2408	0008021			00	0000000	26092019	7.088,60	
2409	0008021			00	0000000	26092019	26.206,00	
2410	0008021			00	0000000	26092019	28.275,22	
2411	0008021			00	0000000	26092019	46.969,55	
2412	0008021			00	0000000	07102019	78.590,28	
2413	0008021			00	0000000	26092019	377.242,16	
2414	0001111		2018	00	0000000	25092019	8,10	
2415	0001111		2018	00	0000000	26092019	4,39	
2416	0001111		2018	00	0000000	26092019	4,82	
2417	0001111		2018	00	0000000	26092019	10,03	
2418	0008021			00	0000000	26092019	453,60	
2419	0008021			00	0000000	26092019	368,78	
2420	0001111			00	0000000	26092019	555,28	
2421	0001111			00	0000000	26092019	59,00	
2422	0001111			00	0000000	26092019	103,09	
2423	0001111			00	0000000	26092019	48,45	
2424	0001111			00	0000000	26092019	304,00	
2425	0001111			00	0000000	26092019	107,99	
2426	0001111			00	0000000	26092019	38,98	
2427	0001111			00	0000000	26092019	38,11	
2428	0001111			00	0000000	26092019	36,14	
2429	0001111			00	0000000	26092019	87,65	
2430	0001111			00	0000000	26092019	42,40	
2431	0001111			00	0000000	26092019	128,88	
2432	0001111			00	0000000	26092019	350,98	
2433	0001111			00	0000000	26092019	57,51	
2434	0001111			00	0000000	26092019	48,35	
2435	0001111			00	0000000	26092019	418,85	
2436	0001111			00	0000000	26092019	41,56	
2437	0001111			00	0000000	26092019	192,39	
2438	0001111			00	0000000	26092019	25,05	
2439	0008021			00	0000000	26092019	1.048,42	
2440	0008021			00	0000000	26092019	2.191,25	
2441	0008021			00	0000000	27092019	10.762,91	
2442	0008021			00	0000000	27092019	2.132,28	
2443	0001111			00	0000000	27092019	4.820,39	
2444	0001111			00	0000000	27092019	815,02	
2445	0008022		2018	00	0000000	27092019	241,30	
2446	0099017			00	0000000	27092019	258,33	
2447	0001111			00	0000000	27092019	979,60	
2448	0008021			00	0000000	27092019	700,25	
2449	0008021			00	0000000	27092019	2.144,27	
2450	0001111			00	0000000	27092019	10.000,00	
2451	0008021			00	0000000	27092019	9,78	
2452	0008021			00	0000000	27092019	97.947,09	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0000000	27092019	297,93	
2454	0001111			00	0000000	27092019	5.614,86	
2455	0001111			00	0000000	27092019	6.018,52	
2456	0001111			00	0000000	27092019	11.376,63	
2457	0001111			00	0000000	27092019	8.201,25	
2458	0099017			00	0000000	30092019	14,16	
2459	0099017			00	0000000	30092019	16,00	
2460	0099017			00	0000000	30092019	26,67	
2461	0099017			00	0000000	30092019	37,10	
2462	0099017			00	0000000	30092019	39,80	
2463	0099017			00	0000000	30092019	44,00	
2464	0099017			00	0000000	30092019	47,22	
2465	0099017			00	0000000	30092019	74,23	
2466	0099017			00	0000000	30092019	87,85	
2467	0099017			00	0000000	30092019	118,32	
2468	0099017			00	0000000	30092019	121,50	
2469	0099017			00	0000000	30092019	123,26	
2470	0099017			00	0000000	30092019	154,00	
2471	0099017			00	0000000	30092019	165,00	
2472	0099017			00	0000000	30092019	169,00	
2473	0008021			00	0000000	30092019	181,94	
2474	0099017			00	0000000	30092019	205,00	
2475	0099017			00	0000000	30092019	215,00	
2476	0008021			00	0000000	30092019	229,57	
2477	0099017			00	0000000	30092019	232,00	
2478	0099017			00	0000000	30092019	233,51	
2479	0099017			00	0000000	30092019	238,00	
2480	0008021			00	0000000	30092019	240,68	
2481	0099017			00	0000000	30092019	290,00	
2482	0099017			00	0000000	30092019	292,00	
2483	0099017			00	0000000	30092019	310,00	
2484	0099017			00	0000000	30092019	334,17	
2485	0099017			00	0000000	30092019	360,00	
2486	0099017			00	0000000	30092019	542,00	
2487	0099017			00	0000000	30092019	685,00	
2488	0099017			00	0000000	30092019	823,00	
2489	0099017			00	0000000	30092019	2.510,96	
2490	0008021		2018	00	0000000	30092019	1.298,70	
2491	0008022		2018	00	0000000	27092019	3.754,56	
2492	0008021		2018	00	0000000	27092019	18.993,28	
2493	0008021			00	0000000	30092019	481,96	
2494	0008021			00	0000000	30092019	1.006,17	
2495	0008022		2018	00	0000000	30092019	4.833,55	
2496	0008021			00	0000000	30092019	829,37	
2497	0008021			00	0000000	30092019	1.128,82	
2498	0008021			00	0000000	30092019	500,07	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0000000	30092019	827,73	
2500	0008021			00	0000000	30092019	2.061,16	
2501	0001111		2018	00	0000000	30092019	2.038,20	
2504	0001111			00	0000000	30102019	2.215,32	
2505	0001111			00	0000000	24102019	1.544,40	
2506	0008021			00	0000000	24102019	11,32	
2507	0008021			00	0000000	24102019	57,48	
2508	0008022		2018	00	0000000	24102019	40.927,58	
2509	0008022		2018	00	0000000	24102019	88.792,66	
2510	0008022		2018	00	0000000	24102019	652,41	
2511	0008022		2018	00	0000000	24102019	34.803,30	
2512	0099017			00	0000000	24102019	1.022,64	
2513	0099017			00	0000000	24102019	3.067,56	
2514	0099017			00	0000000	24102019	1.551,62	
2515	0099017			00	0000000	24102019	156,14	
2516	0099017			00	0000000	24102019	11,43	
2517	0099017			00	0000000	24102019	113,58	
2518	0099017		2018	00	0000000	24102019	343,01	
2519	0008021		2018	00	0000000	24102019	30.000,00	
2520	0008021			00	0000000	24102019	35.975,88	
2521	0008021			00	0000000	24102019	82.049,88	
2522	0008021			00	0000000	24102019	107.535,90	
2523	0008021			00	0000000	30102019	826,12	
2524	0008021			00	0000000	30102019	575,45	
2525	0008021			00	0000000	30102019	665,81	
2526	0008022		2018	00	0000000	24102019	48.400,00	
2527	0008022		2018	00	0000000	24102019	14.190,10	
2528	0008021		2018	00	0000000	24102019	1.866,60	
2529	0008022		2018	00	0000000	24102019	12.998,40	
2530	0008021			00	0000000	24102019	793,00	
2531	0008021			00	0000000	24102019	219,68	
2532	0008022		2018	00	0000000	24102019	3.575,27	
2533	0008022		2018	00	0000000	24102019	4.220,30	
2534	0099017			00	0000000	30102019	350,67	
2535	0008021			00	0000000	24102019	24.420,00	
2536	0008022		2018	00	0000000	24102019	156.200,00	
2537	0008021			00	0000000	24102019	64.900,00	
2538	0008021		2018	00	0000000	24102019	6.796,61	
2539	0008022		2018	00	0000000	30102019	62.322,40	
2540	0008021			00	0000000	24102019	199,44	
2541	0008021			00	0000000	30102019	4.275,22	
2542	0008022			00	0000000	30102019	74.154,78	
2543	0008021			00	0000000	24102019	262,90	
2544	0008021			00	0000000	30102019	13.200,00	
2545	0008022			00	0000000	30102019	1.914,23	
2546	0008022		2018	00	0000000	30102019	5.839,36	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2547	0008021			00	0000000	30102019	33,50	
2548	0008022			00	0000000	30102019	581,02	
2549	0008022		2018	00	0000000	30102019	6.643,21	
2550	0008021		2018	00	0000000	30102019	6.890,27	
2551	0008021			00	0000000	30102019	33.479,73	
2552	0008021			00	0000000	24102019	1.168,08	
2553	0008021			00	0000000	24102019	1.091,39	
2554	0008022		2018	00	0000000	24102019	46.512,09	
2555	0008022		2018	00	0000000	24102019	66.313,87	
2556	0008021			00	0000000	24102019	247,00	
2557	0001111			00	0000000	24102019	30,78	
2558	0008022		2018	00	0000000	24102019	252,99	
2559	0008022		2018	00	0000000	24102019	400,00	
2560	0008021		2018	00	0000000	24102019	1.710,92	
2561	0008021		2018	00	0000000	24102019	71.061,14	
2562	0008022		2018	00	0000000	30102019	19.690,00	
2563	0008021			00	0000000	24102019	2.445,75	
2564	0008021			00	0000000	24102019	5.534,51	
2565	0008022		2018	00	0000000	30102019	495,00	
2566	0008022		2018	00	0000000	24102019	46.682,98	
2567	0099017			00	0000000	30102019	178,49	
2568	0008021			00	0000000	30102019	26.644,65	
2569	0008021			00	0000000	30102019	41.394,49	
2570	0099017			00	0000000	30102019	62.262,24	
2571	0008021			00	0000000	30102019	137.910,69	
2572	0099017			00	0000000	30102019	180.494,96	
2573	0008021			00	0000000	24102019	50,00	
2574	0008021			00	0000000	24102019	60,00	
2575	0008021			00	0000000	24102019	50,00	
2576	0008021			00	0000000	24102019	100,00	
2577	0008021			00	0000000	24102019	60,00	
2578	0008021			00	0000000	24102019	50,00	
2579	0008021			00	0000000	24102019	50,00	
2580	0008021			00	0000000	24102019	50,00	
2581	0008021			00	0000000	24102019	50,00	
2582	0008021			00	0000000	24102019	60,00	
2583	0008021			00	0000000	24102019	140,00	
2584	0008021			00	0000000	24102019	40,00	
2585	0008021			00	0000000	24102019	60,00	
2586	0008021			00	0000000	24102019	120,00	
2587	0008021			00	0000000	24102019	50,00	
2588	0008021			00	0000000	24102019	50,00	
2589	0008021			00	0000000	24102019	50,00	
2590	0008021			00	0000000	24102019	50,00	
2591	0008021			00	0000000	24102019	60,00	
2592	0008021			00	0000000	24102019	120,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2593	0008021			00	0000000	24102019	50,00	
2594	0008021			00	0000000	24102019	60,00	
2595	0008021			00	0000000	24102019	50,00	
2596	0008021		2018	00	0000000	30102019	1.034,85	
2597	0008021			00	0000000	30102019	22.862,20	
2598	0001111			00	0000000	30102019	10.585,61	
2599	0001111			00	0000000	30102019	127,94	
2600	0001111			00	0000000	30102019	529,97	
2601	0001111			00	0000000	30102019	264,43	
2602	0001111			00	0000000	30102019	351,77	
2603	0001111			00	0000000	30102019	203,61	
2604	0001111			00	0000000	30102019	133,61	
2605	0008022		2018	00	0000000	30102019	2.907,82	
2606	0008021			00	0000000	30102019	38.212,43	
2607	0008022		2018	00	0000000	30102019	53.900,00	
2608	0008021			00	0000000	30102019	10.410,00	
2609	0008021			00	0000000	30102019	2.410,25	
2610	0008021			00	0000000	30102019	1.466,63	
2611	0008021			00	0000000	30102019	940,64	
2612	0008021			00	0000000	30102019	1.112,88	
2613	0008021			00	0000000	30102019	771,16	
2614	0008021			00	0000000	30102019	390,00	
2615	0008021			00	0000000	30102019	676,64	
2616	0008021			00	0000000	30102019	294,03	
2617	0008021			00	0000000	30102019	422,07	
2618	0008022		2018	00	0000000	30102019	1.267,15	
2619	0008022		2018	00	0000000	30102019	3.543,72	
2620	0008022		2018	00	0000000	30102019	11.363,88	
2621	0008022		2018	00	0000000	30102019	5.575,60	
2622	0008022		2018	00	0000000	30102019	189.727,41	
2623	0012061		2018	00	0000000	30122019	34,73	
2624	0012061		2018	00	0000000	30122019	4,71	
2625	0012061		2018	00	0000000	30122019	22,03	
2626	0008021			00	0000000	30102019	6.572,92	
2627	0001111			00	0000000	30102019	8.462,11	
2628	0008021		2018	00	0000000	30102019	36.305,70	
2629	0008021			00	0000000	30102019	636,00	
2630	0001111			00	0000000	30102019	6.099,90	
2631	0008021		2018	00	0000000	30102019	3.673,63	
2632	0099017			00	0000000	30102019	258,33	
2633	0008021			00	0000000	12112019	26,59	
2634	0008022		2018	00	0000000	12112019	3.924,10	
2635	0008021		2018	00	0000000	12112019	11.448,52	
2636	0008022		2018	00	0000000	12112019	58.410,00	
2637	0008021			00	0000000	12112019	524,47	
2638	0008021			00	0000000	12112019	1.381,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2639	0008021			00	0000000	12112019	762,90	
2640	0001111		2018	00	0000000	12112019	2.308,28	
2641	0008021			00	0000000	12112019	300,17	
2642	0008022		2018	00	0000000	12112019	400,00	
2643	0008021			00	0000000	12112019	32.011,34	
2644	0001111			00	0000000	12112019	217,50	
2645	0001111			00	0000000	12112019	217,50	
2646	0001111			00	0000000	12112019	402,50	
2647	0001111			00	0000000	12112019	217,50	
2648	0012061		2018	00	0000000	18112019	721,16	
2649	0012061		2018	00	0000000	12112019	39.891,79	
2650	0012061		2018	00	0000000	12112019	530,67	
2651	0012061		2018	00	0000000	12112019	18.789,05	
2652	0012061		2018	00	0000000	12112019	398,83	
2653	0012061		2018	00	0000000	12112019	934,59	
2654	0012061		2018	00	0000000	12112019	978,63	
2655	0012061		2018	00	0000000	12112019	14,32	
2656	0012061		2018	00	0000000	12112019	1.233,89	
2657	0012061		2018	00	0000000	12112019	64,03	
2658	0008021			00	0000000	12112019	1.727,56	
2659	0008021			00	0000000	12112019	1.607,04	
2660	0008021			00	0000000	12112019	2.025,40	
2661	0008021			00	0000000	12112019	248,10	
2662	0008021			00	0000000	12112019	1.672,83	
2663	0008021			00	0000000	12112019	2.325,00	
2664	0008021			00	0000000	12112019	6.000,00	
2665	0008021			00	0000000	12112019	7.080,93	
2666	0008021			00	0000000	12112019	21.976,27	
2667	0008021			00	0000000	12112019	32.289,73	
2668	0008021			00	0000000	12112019	41.671,80	
2669	0008021			00	0000000	12112019	77.911,51	
2670	0008021			00	0000000	12112019	347.204,36	
2671	0008021			00	0000000	12112019	373.029,77	
2672	0008021			00	0000000	12112019	659,00	
2673	0008021			00	0000000	12112019	1.066,00	
2674	0008021			00	0000000	12112019	1.272,00	
2675	0008021			00	0000000	12112019	163,00	
2676	0008021			00	0000000	12112019	3.424,00	
2677	0008021			00	0000000	12112019	163,00	
2678	0008021			00	0000000	12112019	224,00	
2679	0008021			00	0000000	12112019	185,00	
2680	0008021			00	0000000	12112019	257,00	
2681	0008021			00	0000000	12112019	163,00	
2682	0008021			00	0000000	12112019	204,00	
2683	0008021			00	0000000	12112019	163,00	
2684	0008021			00	0000000	12112019	163,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2685	0008021			00	0000000	12112019	177,00	
2686	0008021			00	0000000	12112019	163,00	
2687	0008021			00	0000000	12112019	163,00	
2688	0008021			00	0000000	12112019	163,00	
2689	0008021			00	0000000	12112019	163,00	
2690	0008021			00	0000000	12112019	163,00	
2691	0008021			00	0000000	12112019	163,00	
2692	0008021			00	0000000	12112019	13.296,00	
2693	0008021			00	0000000	12112019	161,46	
2694	0008021			00	0000000	12112019	308,07	
2695	0008021			00	0000000	12112019	387,88	
2696	0008021			00	0000000	12112019	249,39	
2697	0008021			00	0000000	12112019	412,27	
2698	0008021			00	0000000	12112019	185,55	
2699	0008021			00	0000000	12112019	31.900,00	
2700	0008022		2018	00	0000000	12112019	39.050,00	
2701	0008022		2018	00	0000000	12112019	19.360,00	
2702	0001111			00	0000000	12112019	2,00	
2703	0008021			00	0000000	12112019	7.932,00	
2704	0008021			00	0000000	12112019	491,00	
2705	0008021			00	0000000	12112019	48,00	
2706	0008021			00	0000000	12112019	1.032,00	
2707	0008021			00	0000000	12112019	163,00	
2708	0008021			00	0000000	12112019	209,00	
2709	0008021			00	0000000	12112019	163,00	
2710	0099017			00	0000000	12112019	14,16	
2711	0099017			00	0000000	12112019	16,00	
2712	0099017			00	0000000	12112019	26,67	
2713	0099017			00	0000000	12112019	37,10	
2714	0099017			00	0000000	12112019	39,80	
2715	0099017			00	0000000	12112019	44,00	
2716	0099017			00	0000000	12112019	47,22	
2717	0099017			00	0000000	12112019	86,31	
2718	0099017			00	0000000	12112019	87,85	
2719	0099017			00	0000000	12112019	118,32	
2720	0099017			00	0000000	12112019	121,50	
2721	0099017			00	0000000	12112019	123,26	
2722	0099017			00	0000000	12112019	154,00	
2723	0099017			00	0000000	12112019	165,00	
2724	0099017			00	0000000	12112019	169,00	
2725	0008021			00	0000000	12112019	181,94	
2726	0099017			00	0000000	12112019	205,00	
2727	0099017			00	0000000	12112019	12.979,38	
2728	0008021			00	0000000	12112019	229,57	
2729	0099017			00	0000000	12112019	232,00	
2730	0099017			00	0000000	12112019	233,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2731	0099017			00	0000000	12112019	238,00	
2732	0008021			00	0000000	12112019	240,68	
2733	0099017			00	0000000	12112019	290,00	
2734	0099017			00	0000000	12112019	292,00	
2735	0099017			00	0000000	12112019	310,00	
2736	0099017			00	0000000	12112019	321,30	
2737	0099017			00	0000000	12112019	360,00	
2738	0099017			00	0000000	12112019	542,00	
2739	0099017			00	0000000	12112019	685,00	
2740	0099017			00	0000000	12112019	823,00	
2741	0099017			00	0000000	12112019	2.510,96	
2742	0008021			00	0000000	12112019	163,00	
2743	0008021			00	0000000	12112019	163,00	
2744	0008021			00	0000000	12112019	163,00	
2745	0008021			00	0000000	12112019	163,00	
2746	0008021			00	0000000	12112019	163,00	
2747	0008021			00	0000000	12112019	163,00	
2748	0008021			00	0000000	12112019	163,00	
2749	0008021			00	0000000	12112019	163,00	
2750	0008021			00	0000000	12112019	163,00	
2751	0008021			00	0000000	12112019	163,00	
2752	0008021			00	0000000	12112019	163,00	
2753	0008021			00	0000000	12112019	163,00	
2754	0008021			00	0000000	12112019	97,00	
2755	0099017			00	0000000	12112019	215,00	
2756	0008022		2018	00	0000000	12112019	54.450,00	
2757	0008021		2018	00	0000000	12112019	1.869,53	
2758	0008021			00	0000000	12112019	2.734,52	
2759	0008021			00	0000000	12112019	1.783,10	
2760	0008022		2018	00	0000000	12112019	115.800,30	
2761	0008022			00	0000000	12112019	1.933,79	
2762	0008022		2018	00	0000000	12112019	25.997,53	
2763	0008022		2018	00	0000000	12112019	47.410,00	
2764	0008022			00	0000000	12112019	219,60	
2765	0008021			00	0000000	12112019	843,84	
2766	0008021			00	0000000	12112019	1.035,56	
2767	0008021			00	0000000	12112019	1.309,54	
2768	0008021			00	0000000	12112019	2.101,48	
2769	0008021			00	0000000	12112019	10.369,27	
2770	0001011			00	0000000	12112019	3.000,00	
2771	0001011			00	0000000	12112019	4.000,00	
2772	0008021		2018	00	0000000	12112019	88.000,00	
2773	0008021			00	0000000	12112019	1.050,47	
2774	0008022			00	0000000	12112019	18.220,64	
2775	0001011			00	0000000	12112019	3.000,00	
2777	0008021			00	0000000	12112019	129.456,60	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2778	0001111			00	0000000	12112019	5.569,70	
2779	0008022		2018	00	0000000	12112019	10.430,17	
2781	0008021			00	0000000	12112019	5.280,00	
2782	0008021			00	0000000	18112019	2.420,00	
2783	0008022		2018	00	0000000	18112019	254,33	
2784	0001111			00	0000000	18112019	23.572,12	
2785	0001111			00	0000000	18112019	12.095,30	
2786	0001081			00	0000000	18112019	20.990,71	
2787	0001111			00	0000000	18112019	5.558,15	
2788	0001111			00	0000000	18112019	2.042,17	
2789	0001111			00	0000000	18112019	6.397,25	
2790	0001111			00	0000000	18112019	4.674,72	
2791	0001111			00	0000000	18112019	1.544,40	
2792	0001081			00	0000000	18112019	10.200,93	
2793	0001081			00	0000000	18112019	10.345,45	
2794	0001081			00	0000000	18112019	642,20	
2795	0001111			00	0000000	18112019	52.975,91	
2796	0008021			00	0000000	18112019	9.119,00	
2797	0008022		2018	00	0000000	18112019	54.574,36	
2798	0008022		2018	00	0000000	18112019	3.711,23	
2799	0008021			00	0000000	18112019	30.250,00	
2800	0008021			00	0000000	18112019	10.251,30	
2801	0001111			00	0000000	18112019	352,35	
2802	0001111			00	0000000	18112019	13.378,40	
2803	0001111			00	0000000	18112019	5.569,70	
2804	0001081			00	0000000	18112019	7.198,00	
2805	0008022		2018	00	0000000	22112019	75.931,48	
2806	0008021			00	0000000	18112019	650,00	
2807	0008021			00	0000000	18112019	1.480,00	
2808	0008021			00	0000000	18112019	453,91	
2809	0008021			00	0000000	18112019	1.573,23	
2810	0008021			00	0000000	18112019	447,95	
2811	0008021			00	0000000	18112019	871,26	
2812	0008021			00	0000000	18112019	1.184,16	
2813	0008021			00	0000000	18112019	1.090,93	
2814	0008021			00	0000000	18112019	5.618,48	
2815	0001111			00	0000000	22112019	327,50	
2816	0001111			00	0000000	22112019	208,75	
2817	0008021			00	0000000	18112019	25.335,99	
2818	0008021		2018	00	0000000	18112019	41.736,93	
2819	0008021			00	0000000	18112019	282,34	
2820	0008021		2018	00	0000000	18112019	31.006,72	
2821	0008021			00	0000000	18112019	35.504,89	
2822	0008021		2018	00	0000000	18112019	50.000,00	
2823	0008021		2018	00	0000000	18112019	53.868,41	
2824	0008022		2018	00	0000000	18112019	68.074,24	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2825	0008021			00	0000000	18112019		36.815,86
2826	0001111			00	0000000	18112019		4.397,24
2827	0001111			00	0000000	18112019		5.569,70
2828	0008021			00	0000000	27112019		8.089,17
2829	0001111			00	0000000	18112019		2.547,20
2830	0001111			00	0000000	18112019		2.547,20
2831	0008021			00	0000000	27112019		160,46
2832	0008022		2018	00	0000000	18112019		38.713,40
2833	0008022		2018	00	0000000	18112019		11.550,00
2834	0008021			00	0000000	22112019		1.355,90
2835	0008021			00	0000000	22112019		1.683,02
2836	0008021			00	0000000	22112019		832,35
2837	0008021			00	0000000	22112019		3.527,69
2838	0008021			00	0000000	22112019		1.370,78
2839	0008021			00	0000000	22112019		5.952,53
2840	0008021			00	0000000	22112019		1.144,25
2841	0008021			00	0000000	22112019		404,37
2842	0008022		2018	00	0000000	29112019		3.154,41
2843	0008021			00	0000000	27112019		30.038,25
2844	0008022			00	0000000	22112019		38.605,00
2845	0008022			00	0000000	22112019		1.082,00
2846	0008022		2018	00	0000000	22112019		4.567,68
2847	0008022		2018	00	0000000	22112019		2.496,00
2848	0008021			00	0000000	25112019		2.678,00
2849	0001111			00	0000000	25112019		6.303,40
2850	0001111			00	0000000	27112019		5.719,90
2851	0008021			00	0000000	28112019		943,10
2852	0008021			00	0000000	28112019		3.188,00
2853	0008021			00	0000000	28112019		2.325,00
2854	0008021			00	0000000	28112019		4.500,00
2855	0008021			00	0000000	28112019		7.057,93
2856	0008021			00	0000000	28112019		16.632,00
2857	0008021			00	0000000	28112019		18.759,17
2858	0008021			00	0000000	28112019		28.520,00
2859	0008021			00	0000000	28112019		82.107,75
2860	0008021			00	0000000	28112019		86.406,20
2861	0008021			00	0000000	28112019		368.453,12
2862	0001111			00	0000000	27112019		4.397,24
2863	0001111			00	0000000	27112019		254,06
2864	0001111			00	0000000	27112019		298,56
2865	0001111			00	0000000	27112019		535,20
2866	0001111			00	0000000	27112019		172,83
2867	0001111			00	0000000	27112019		370,39
2868	0001111			00	0000000	27112019		446,56
2869	0001111			00	0000000	27112019		229,64
2870	0001111			00	0000000	27112019		2,58

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2871	0001111			00	0000000	27112019	13.650,60	
2872	0008021			00	0000000	06122019	450,00	
2873	0008021			00	0000000	06122019	16,00	
2874	0008021			00	0000000	06122019	352,75	
2875	0008021			00	0000000	27112019	3.117,17	
2876	0001031			00	0000000	27112019	2.670,89	
2877	0008021			00	0000000	27112019	34.870,00	
2878	0008021			00	0000000	27112019	10.608,57	
2879	0008021			00	0000000	29112019	248,34	
2880	0008021			00	0000000	29112019	8.904,30	
2881	0008021			00	0000000	27112019	1.142,68	
2882	0008022		2018	00	0000000	27112019	72.710,00	
2883	0008021			00	0000000	27112019	19.484,70	
2884	0008021			00	0000000	27112019	50,00	
2885	0008021			00	0000000	27112019	60,00	
2886	0008021			00	0000000	27112019	70,00	
2887	0008021			00	0000000	27112019	60,00	
2888	0008021			00	0000000	27112019	50,00	
2889	0008021			00	0000000	27112019	50,00	
2890	0008021			00	0000000	27112019	50,00	
2891	0008021			00	0000000	27112019	80,00	
2892	0008021			00	0000000	27112019	140,00	
2893	0099017			00	0000000	27112019	258,33	
2894	0008021			00	0000000	27112019	2.106,46	
2895	0008021			00	0000000	27112019	60,00	
2896	0008021			00	0000000	27112019	210,57	
2897	0008021			00	0000000	27112019	675,27	
2898	0008021			00	0000000	27112019	784,90	
2899	0008021			00	0000000	27112019	4.732,70	
2900	0001111			00	0000000	27112019	408,75	
2901	0001111			00	0000000	27112019	217,50	
2902	0001111			00	0000000	27112019	1.374,75	
2903	0008021			00	0000000	27112019	1.449,67	
2904	0008021			00	0000000	11122019	492,09	
2905	0008021			00	0000000	27112019	1.019,00	
2906	0008021			00	0000000	27112019	1.647,54	
2907	0008021			00	0000000	27112019	862,40	
2908	0008021			00	0000000	27112019	1.729,00	
2909	0008021			00	0000000	27112019	3.262,00	
2910	0008021			00	0000000	27112019	17.860,81	
2911	0008021		2018	00	0000000	29112019	82,17	
2912	0008021		2018	00	0000000	29112019	32,04	
2913	0008022			00	0000000	29112019	2.385,31	
2914	0008022		2018	00	0000000	29112019	1.652,76	
2915	0008021		2018	00	0000000	29112019	8.044,31	
2916	0008021		2018	00	0000000	29112019	31.507,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2917	0008021			00	0000000	06122019	9.278,12	
2918	0008021			00	0000000	06122019	6.462,00	
2919	0008021			00	0000000	06122019	1.427,85	
2920	0008021			00	0000000	06122019	2.894,43	
2921	0008021			00	0000000	06122019	837,46	
2922	0008021			00	0000000	11122019	1.034,00	
2923	0008021			00	0000000	06122019	1.154,80	
2924	0008021			00	0000000	06122019	1.564,38	
2925	0001111			00	0000000	06122019	3.792,60	
2926	0001111			00	0000000	06122019	828,81	
2927	0001111			00	0000000	06122019	31,14	
2928	0001111			00	0000000	06122019	561,25	
2929	0001111			00	0000000	06122019	71,18	
2930	0001111			00	0000000	06122019	108,72	
2931	0001111			00	0000000	06122019	54,51	
2932	0001111			00	0000000	06122019	256,98	
2933	0001111			00	0000000	06122019	94,16	
2934	0001111			00	0000000	06122019	50,18	
2935	0001111			00	0000000	06122019	49,97	
2936	0001111			00	0000000	06122019	48,31	
2937	0001111			00	0000000	06122019	99,05	
2938	0001111			00	0000000	06122019	52,44	
2939	0001111			00	0000000	06122019	124,42	
2940	0001111			00	0000000	06122019	363,09	
2941	0001111			00	0000000	06122019	69,69	
2942	0001111			00	0000000	06122019	60,54	
2943	0001111			00	0000000	06122019	540,20	
2944	0001111			00	0000000	06122019	51,41	
2945	0001111			00	0000000	06122019	189,17	
2946	0008021		2018	00	0000000	06122019	57.989,78	
2947	0008021			00	0000000	06122019	7.819,91	
2948	0008021			00	0000000	06122019	26,18	
2949	0008021			00	0000000	06122019	670,00	
2950	0008021			00	0000000	06122019	8.000,00	
2951	0099017			00	0000000	06122019	14,16	
2952	0099017			00	0000000	06122019	16,00	
2953	0099017			00	0000000	06122019	26,67	
2954	0099017			00	0000000	06122019	37,10	
2955	0099017			00	0000000	06122019	39,80	
2956	0099017			00	0000000	06122019	44,00	
2957	0099017			00	0000000	06122019	47,22	
2958	0099017			00	0000000	06122019	86,31	
2959	0099017			00	0000000	06122019	87,85	
2960	0099017			00	0000000	06122019	99,01	
2961	0099017			00	0000000	06122019	118,32	
2962	0099017			00	0000000	06122019	121,50	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2963	0099017			00	0000000	06122019	123,26	
2964	0099017			00	0000000	06122019	154,00	
2965	0099017			00	0000000	06122019	165,00	
2966	0099017			00	0000000	06122019	169,00	
2967	0008021			00	0000000	06122019	181,94	
2968	0008021			00	0000000	06122019	199,94	
2969	0099017			00	0000000	06122019	205,00	
2970	0099017			00	0000000	06122019	215,00	
2971	0099017			00	0000000	06122019	238,00	
2972	0008021			00	0000000	06122019	240,68	
2973	0099017			00	0000000	06122019	248,00	
2974	0099017			00	0000000	06122019	290,00	
2975	0099017			00	0000000	06122019	292,00	
2976	0099017			00	0000000	06122019	307,59	
2977	0099017			00	0000000	06122019	310,00	
2978	0099017			00	0000000	06122019	360,00	
2979	0099017			00	0000000	06122019	542,00	
2980	0099017			00	0000000	06122019	685,00	
2981	0099017			00	0000000	06122019	823,00	
2982	0099017			00	0000000	06122019	2.510,96	
2983	0008021			00	0000000	06122019	78.996,72	
2984	0001111			00	0000000	06122019	503,91	
2985	0008022	2018		00	0000000	06122019	35.951,30	
2986	0008021			00	0000000	06122019	336,00	
2987	0008022	2018		00	0000000	06122019	7.123,35	
2988	0008021			00	0000000	06122019	1.272,00	
2989	0008021			00	0000000	06122019	8.387,12	
2990	0008021			00	0000000	06122019	8.376,72	
2991	0001111			00	0000000	06122019	7.936,64	
2992	0001111			00	0000000	06122019	472,27	
2993	0008021			00	0000000	06122019	2.445,75	
2994	0050024			00	0000000	06122019	17.272,55	
2995	0050011			00	0000000	06122019	1.003,35	
2996	0008021	2018		00	0000000	06122019	73,81	
2997	0008021	2018		00	0000000	06122019	46.345,94	
2998	0008021			00	0000000	06122019	122,00	
2999	0008021			00	0000000	06122019	122,00	
3000	0008021			00	0000000	06122019	122,00	
3001	0008021			00	0000000	06122019	122,00	
3002	0008021			00	0000000	06122019	122,00	
3003	0008021			00	0000000	06122019	122,00	
3004	0001111			00	0000000	30122019	9.150,00	
3005	0001081	2018		00	0000000	12122019	447,75	
3006	0099017			00	0000000	06122019	149,01	
3007	0008021			00	0000000	06122019	17.675,97	
3008	0099017			00	0000000	06122019	50.930,54	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3009	0008021			00	0000000	06122019	114.115,38	
3010	0099017			00	0000000	06122019	204.272,15	
3011	0008021			00	0000000	11122019	193,45	
3012	0008021			00	0000000	11122019	5.922,67	
3013	0008021			00	0000000	11122019	5.431,73	
3014	0008021			00	0000000	11122019	34.386,18	
3015	0008021			00	0000000	11122019	1.757,29	
3016	0008021			00	0000000	11122019	876,85	
3017	0008021			00	0000000	11122019	21.780,00	
3018	0008022		2018	00	0000000	11122019	82.193,40	
3019	0008021			00	0000000	11122019	17.013,00	
3020	0008021		2018	00	0000000	11122019	1.684,92	
3021	0008022		2018	00	0000000	11122019	177.116,54	
3022	0008022		2018	00	0000000	11122019	6.328,27	
3023	0008022		2018	00	0000000	11122019	46.898,70	
3024	0008022		2018	00	0000000	11122019	23.501,30	
3025	0008021			00	0000000	11122019	5.624,20	
3026	0008022		2018	00	0000000	19122019	170.867,00	
3027	0008021			00	0000000	11122019	514,08	
3028	0008022		2018	00	0000000	19122019	120.105,08	
3029	0008022			00	0000000	19122019	108.326,06	
3030	0008021			00	0000000	19122019	9.836,00	
3031	0008021			00	0000000	19122019	56,00	
3032	0008021			00	0000000	11122019	27.206,60	
3033	0008021			00	0000000	11122019	351.822,15	
3034	0008021			00	0000000	11122019	181,29	
3035	0008022			00	0000000	12122019	94.464,01	
3036	0008022		2018	00	0000000	12122019	33.332,51	
3037	0001111		2018	00	0000000	11122019	217,50	
3038	0008022		2018	00	0000000	12122019	2.889,90	
3039	0008022		2018	00	0000000	11122019	2.681,66	
3040	0008022		2018	00	0000000	11122019	70.971,68	
3041	0012061		2018	00	0000000	12122019	3.294,87	
3042	0012061		2018	00	0000000	12122019	611,50	
3043	0012061		2018	00	0000000	12122019	35,24	
3044	0012061		2018	00	0000000	12122019	101,16	
3045	0012061		2018	00	0000000	12122019	261,30	
3046	0012061		2018	00	0000000	19122019	128,00	
3047	0008021			00	0000000	11122019	1.643,64	
3048	0008021			00	0000000	11122019	4.318,80	
3049	0001081		2018	00	0000000	11122019	10.000,00	
3050	0001111			00	0000000	12122019	1.544,40	
3051	0001111			00	0000000	12122019	89,63	
3052	0001111			00	0000000	12122019	384,51	
3053	0001111			00	0000000	12122019	225,38	
3054	0001111			00	0000000	12122019	232,48	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3055	0001111			00	0000000	12122019	247,50	
3056	0001111			00	0000000	12122019	591,62	
3057	0008021			00	0000000	12122019	4.193,31	
3058	0008021			00	0000000	12122019	583,78	
3059	0008021			00	0000000	12122019	4.108,08	
3060	0008021			00	0000000	12122019	414,79	
3061	0008021			00	0000000	12122019	6.375,00	
3062	0008021			00	0000000	12122019	3.630,70	
3063	0008021			00	0000000	12122019	329,56	
3064	0001111			00	0000000	12122019	48,80	
3066	0008021			00	0000000	12122019	208,75	
3067	0008021			00	0000000	12122019	899,95	
3068	0008021			00	0000000	12122019	527,24	
3069	0008021			00	0000000	12122019	291,52	
3070	0008022		2018	00	0000000	12122019	1.391,18	
3071	0001111			00	0000000	12122019	5.265,65	
3072	0001111			00	0000000	12122019	8.201,25	
3073	0001111			00	0000000	12122019	4.397,24	
3074	0008022			00	0000000	12122019	16.028,08	
3075	0008021			00	0000000	12122019	4.921,97	
3076	0001111			00	0000000	12122019	9.142,33	
3077	0008023		2018	00	0000000	19122019	852,65	
3078	0008023		2018	00	0000000	19122019	21.115,58	
3079	0008023		2018	00	0000000	19122019	267.628,90	
3080	0008023		2018	00	0000000	19122019	600.000,00	
3081	0008023		2018	00	0000000	19122019	39.091,33	
3082	0008023		2018	00	0000000	19122019	64.835,98	
3083	0008023		2018	00	0000000	19122019	168.360,33	
3084	0001081			00	0000000	12122019	329,40	
3085	0001081			00	0000000	30122019	335,50	
3086	0001111			00	0000000	19122019	402,30	
3087	0001081			00	0000000	19122019	1.116,30	
3088	0001111			00	0000000	19122019	11.721,42	
3089	0008022		2018	00	0000000	19122019	1.735,10	
3090	0099017			00	0000000	19122019	1.022,64	
3091	0099017			00	0000000	19122019	3.067,56	
3092	0008022		2018	00	0000000	19122019	5.310,00	
3093	0008022			00	0000000	19122019	24.940,00	
3094	0008021			00	0000000	19122019	35.072,48	
3095	0008022			00	0000000	19122019	18.480,00	
3096	0008022		2018	00	0000000	19122019	45.100,00	
3097	0008021			00	0000000	19122019	18.576,12	
3098	0008021		2018	00	0000000	19122019	10.546,50	
3099	0008021			00	0000000	27122019	50,00	
3100	0001111			00	0000000	23122019	3.465,33	
3101	0001111			00	0000000	19122019	606,91	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3102	0008021			00	0000000	27122019	55.652,00	
3103	0008021			00	0000000	27122019	5.226,00	
3104	0008021			00	0000000	19122019	1.980,00	
3105	0008021		2018	00	0000000	19122019	675,65	
3106	0008021		2018	00	0000000	19122019	676,80	
3108	0001111			00	0000000	27122019	43,00	
3109	0008021			00	0000000	27122019	335,22	
3110	0008022			00	0000000	19122019	1.505,30	
3111	0008022			00	0000000	19122019	1.641,49	
3112	0008022			00	0000000	19122019	11.696,94	
3113	0008022		2018	00	0000000	19122019	40.575,97	
3114	0008022			00	0000000	19122019	277.420,00	
3115	0008021			00	0000000	19122019	7.576,95	
3116	0008022		2018	00	0000000	19122019	24.400,00	
3117	0008022		2018	00	0000000	19122019	6.163,51	
3118	0008022		2018	00	0000000	19122019	6.816,49	
3119	0008022		2018	00	0000000	19122019	10.120,00	
3120	0008021			00	0000000	19122019	4.001,86	
3121	0008021			00	0000000	19122019	4.001,86	
3122	0008021			00	0000000	19122019	6.865,23	
3123	0008022		2018	00	0000000	27122019	101,50	
3124	0008021			00	0000000	27122019	32,50	
3125	0008021		2018	00	0000000	27122019	53,67	
3126	0001111			00	0000000	27122019	318,00	
3127	0001111			00	0000000	27122019	18,00	
3128	0008021			00	0000000	19122019	472,53	
3129	0008021			00	0000000	19122019	2.176,00	
3130	0008021			00	0000000	19122019	2.543,02	
3131	0001111		2018	00	0000000	19122019	7.334,99	
3132	0008021			00	0000000	19122019	7.532,69	
3133	0008021			00	0000000	19122019	882,12	
3134	0008021			00	0000000	27122019	131,00	
3135	0008021		2018	00	0000000	27122019	67,00	
3136	0001031			00	0000000	27122019	15,90	
3137	0008021			00	0000000	27122019	198,00	
3138	0008022		2018	00	0000000	27122019	83,50	
3139	0008022		2018	00	0000000	27122019	208,92	
3140	0008021			00	0000000	27122019	667,90	
3141	0008022		2018	00	0000000	27122019	85,31	
3142	0001111			00	0000000	27122019	60,00	
3143	0008021			00	0000000	27122019	67,00	
3144	0008021			00	0000000	27122019	602,50	
3145	0008021			00	0000000	27122019	986,50	
3146	0008022		2018	00	0000000	27122019	69,64	
3147	0001031			00	0000000	27122019	364,00	
3148	0001111			00	0000000	27122019	44,35	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3149	0001111			00	0000000	27122019	2.547,20	
3150	0008021			00	0000000	27122019	65,50	
3151	0008022			00	0000000	27122019	85,50	
3152	0001111			00	0000000	27122019	69,00	
3153	0008021			00	0000000	27122019	289,39	
3154	0008021		2018	00	0000000	27122019	7.480,00	
3155	0008021			00	0000000	27122019	2.269,13	
3156	0001111			00	0000000	27122019	12.271,33	
3157	0008021			00	0000000	27122019	480,00	
3158	0008022		2018	00	0000000	27122019	37.523,42	
3159	0008021			00	0000000	27122019	518,00	
3160	0008022		2018	00	0000000	27122019	51,50	
3161	0008022		2018	00	0000000	27122019	71,50	
3162	0008022		2018	00	0000000	27122019	208,06	
3163	0008021			00	0000000	27122019	228,40	
3164	0008021			00	0000000	27122019	37,00	
3165	0008021			00	0000000	27122019	32,00	
3166	0001111			00	0000000	27122019	20,00	
3167	0008022		2018	00	0000000	27122019	98.230,00	
3168	0008022			00	0000000	27122019	6.728,45	
3169	0001111			00	0000000	27122019	1.444,10	
3170	0001111			00	0000000	27122019	2.055,76	
3171	0008021		2018	00	0000000	27122019	44.000,00	
3172	0008021			00	0000000	27122019	13.200,00	
3173	0008021			00	0000000	27122019	734,40	
3174	0008021			00	0000000	27122019	813,72	
3175	0008021			00	0000000	27122019	300,00	
3176	0008022		2018	00	0000000	27122019	64.858,55	
3177	0001111			00	0000000	27122019	944,02	
3178	0001111			00	0000000	27122019	5.891,18	
3179	0008022			00	0000000	27122019	12.160,25	
3180	0008021			00	0000000	02012020	10.439,37	
3181	0008021			00	0000000	27122019	3.933,28	
3182	0008023		2018	00	0000000	27122019	1.200,72	
3183	0008023			00	0000000	27122019	1.422,30	
3184	0008023		2018	00	0000000	27122019	17.552,44	
3185	0008023		2018	00	0000000	27122019	278.141,46	
3186	0008023		2018	00	0000000	27122019	30.969,95	
3187	0008023		2018	00	0000000	27122019	535.265,88	
3188	0008021			00	0000000	27122019	50.364,45	
3189	0008021		2018	00	0000000	27122019	305,98	
3190	0008021		2018	00	0000000	27122019	197,03	
3191	0008021			00	0000000	27122019	5.226,00	
3192	0008021			00	0000000	27122019	55.652,00	
3193	0008022		2018	00	0000000	27122019	27.060,00	
3194	0008022		2018	00	0000000	27122019	40.555,94	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3195	0008022		2018	00	0000000	27122019	1.243,98	
3196	0008021			00	0000000	27122019	1.089,00	
3197	0008022		2018	00	0000000	27122019	1.176,52	
3198	0008022		2018	00	0000000	27122019	3.000,00	
3199	0008021			00	0000000	27122019	44.440,00	
3200	0008021			00	0000000	27122019	26.840,00	
3201	0008021			00	0000000	02012020	51,39	
3202	0008021			00	0000000	02012020	691,11	
3203	0008021			00	0000000	02012020	1.760,73	
3204	0008021			00	0000000	02012020	2.325,00	
3205	0008021			00	0000000	02012020	4.500,00	
3206	0008021			00	0000000	02012020	6.996,20	
3207	0008021			00	0000000	02012020	37.518,34	
3208	0008021			00	0000000	02012020	142.106,33	
3209	0008021			00	0000000	02012020	15.374,00	
3210	0008021			00	0000000	02012020	19.792,03	
3211	0008021			00	0000000	02012020	108.545,55	
3212	0008021			00	0000000	02012020	715.448,97	
3213	0008021		2018	00	0000000	27122019	17.173,60	
3214	0008022			00	0000000	27122019	12.006,63	
3215	0008022		2018	00	0000000	27122019	18.590,00	
3216	0008022		2018	00	0000000	27122019	31.000,00	
3217	0008022		2018	00	0000000	27122019	8.886,96	
3218	0008022		2018	00	0000000	27122019	11.617,37	
3219	0008022		2018	00	0000000	27122019	14.507,16	
3220	0008022		2018	00	0000000	27122019	19.421,85	
3221	0008022		2018	00	0000000	27122019	20.520,32	
3222	0008022		2018	00	0000000	27122019	22.047,83	
3223	0008022		2018	00	0000000	27122019	7.894,35	
3224	0008022		2018	00	0000000	27122019	100.972,72	
3225	0008022		2018	00	0000000	27122019	50.000,00	
3226	0012061		2018	00	0000000	27122019	74,56	
3227	0012061		2018	00	0000000	27122019	7.423,50	
3228	0012061		2018	00	0000000	27122019	100,50	
3229	0012061		2018	00	0000000	27122019	71,20	
3230	0012061		2018	00	0000000	27122019	30,00	
3231	0012061		2018	00	0000000	27122019	45,62	
3232	0012061		2018	00	0000000	27122019	6.701,99	
3233	0012061		2018	00	0000000	27122019	73,50	
3234	0012061		2018	00	0000000	27122019	130,44	
3235	0012061		2018	00	0000000	27122019	33,50	
3236	0012061		2018	00	0000000	27122019	62,00	
3237	0012061		2018	00	0000000	27122019	64,74	
3238	0012061		2018	00	0000000	27122019	28,00	
3239	0012061		2018	00	0000000	27122019	676,98	
3240	0008021			00	0000000	27122019	10.893,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3241	0008022		2018	00	0000000	27122019		437,42
3242	0008022		2018	00	0000000	27122019		1.520,00
3243	0008022		2018	00	0000000	27122019		36.413,82
3244	0008022		2018	00	0000000	27122019		2.893,50
3245	0008022		2018	00	0000000	27122019		3.449,08
3246	0008022			00	0000000	27122019		4.986,04
3247	0008022			00	0000000	27122019		6.718,89
3248	0008022		2018	00	0000000	27122019		12.686,40
3249	0008022		2018	00	0000000	27122019		13.464,87
3250	0008022		2018	00	0000000	27122019		15.836,24
3251	0008022		2018	00	0000000	27122019		17.120,42
3252	0008022		2018	00	0000000	27122019		17.279,80
3253	0008022		2018	00	0000000	27122019		18.277,35
3254	0008022		2018	00	0000000	27122019		23.500,33
3255	0008022		2018	00	0000000	27122019		40.497,96
3256	0099017			00	0000000	27122019		258,33
3257	0008022		2018	00	0000000	27122019		61.148,13
3258	0008021			00	0000000	27122019		788,30
3259	0001111			00	0000000	27122019		765,00
3260	0001111			00	0000000	27122019		1.547,81
3261	0020021			00	0000000	27122019		1.707,68
3262	0001112			00	0000000	27122019		23,77
3263	0001031			00	0000000	27122019		429,15
3264	0001111			00	0000000	27122019		339,77
3265	0008022		2018	00	0000000	27122019		4.072,97
3266	0008022		2018	00	0000000	27122019		29.927,03
3267	0008022		2018	00	0000000	27122019		3.026,37
3268	0008022			00	0000000	27122019		24.058,75
3269	0008022		2018	00	0000000	27122019		56.204,17
3270	0008022			00	0000000	27122019		28.526,49
3271	0008022		2018	00	0000000	27122019		77.000,43
3272	0008022			00	0000000	27122019		11.769,46
3273	0008022		2018	00	0000000	27122019		56.762,66
3274	0008021			00	0000000	27122019		9.337,47
3275	0099017			00	0000000	27122019		14,16
3276	0099017			00	0000000	27122019		16,00
3277	0099017			00	0000000	27122019		26,67
3278	0099017			00	0000000	27122019		38,50
3279	0099017			00	0000000	27122019		39,80
3280	0099017			00	0000000	27122019		44,00
3281	0099017			00	0000000	27122019		47,22
3282	0099017			00	0000000	27122019		87,85
3283	0099017			00	0000000	27122019		88,55
3284	0099017			00	0000000	27122019		98,39
3285	0099017			00	0000000	27122019		99,01
3286	0099017			00	0000000	27122019		118,32

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3287	0099017			00	0000000	27122019	121,50	
3288	0099017			00	0000000	27122019	154,00	
3289	0099017			00	0000000	27122019	165,00	
3290	0099017			00	0000000	27122019	169,00	
3291	0099017			00	0000000	27122019	205,00	
3292	0099017			00	0000000	27122019	215,00	
3293	0099017			00	0000000	27122019	238,00	
3294	0099017			00	0000000	27122019	281,00	
3295	0099017			00	0000000	27122019	290,00	
3296	0099017			00	0000000	27122019	292,00	
3297	0099017			00	0000000	27122019	294,80	
3298	0099017			00	0000000	27122019	310,00	
3299	0099017			00	0000000	27122019	360,00	
3300	0008021			00	0000000	27122019	432,40	
3301	0008021			00	0000000	27122019	432,47	
3302	0099017			00	0000000	27122019	685,00	
3303	0099017			00	0000000	27122019	823,00	
3304	0099017			00	0000000	27122019	1.208,00	
3305	0099017			00	0000000	27122019	2.510,96	
3306	0008021			00	0000000	27122019	355,50	
3307	0001031			00	0000000	27122019	10.689,62	
3308	0008021			00	0000000	27122019	1.312,52	
3309	0008021			00	0000000	27122019	1.107,40	
3310	0008021			00	0000000	27122019	1.383,69	
3311	0008021			00	0000000	27122019	381,73	
3312	0008021			00	0000000	27122019	7.185,44	
3313	0008021			00	0000000	27122019	2.857,01	
3314	0008021			00	0000000	27122019	2.857,00	
3315	0008023		2018	00	0000000	27122019	82.049,15	
3316	0008023		2018	00	0000000	27122019	940.177,17	
3317	0099017			00	0000000	27122019	40,28	
3318	0008021			00	0000000	27122019	269,87	
3319	0008021			00	0000000	27122019	844,00	
3320	0008021			00	0000000	01042020	48.706,45	
3321	0008021			00	0000000	01042020	48.706,55	
3322	0008021			00	0000000	01042020	17.490,00	
3323	0008021			00	0000000	01042020	92.570,00	
3324	0008021			00	0000000	01042020	92.570,00	
3325	0008021			00	0000000	27122019	1.000,00	
3326	0008021			00	0000000	17012020	1.000,00	
3327	0008021			00	0000000	27122019	8.488,00	
3328	0008021			00	0000000	17012020	8.488,00	
3329	0008021			00	0000000	27122019	251,37	
3330	0008021			00	0000000	27122019	2.439,81	
3331	0008021			00	0000000	27122019	607,07	
3332	0008021			00	0000000	27122019	960,58	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3333	0008021			00	0000000	27122019		1.598,48
3334	0008021			00	0000000	27122019		4.017,30
3335	0008021			00	0000000	27122019		1.073,00
3336	0008021			00	0000000	27122019		764,44
3337	0008021			00	0000000	27122019		208,75
3338	0008021			00	0000000	27122019		660,17
3339	0008021			00	0000000	27122019		748,46
3340	0008021			00	0000000	27122019		782,75
3341	0008021			00	0000000	27122019		877,28
3342	0008021			00	0000000	27122019		1.174,30
3343	0008021			00	0000000	27122019		1.762,77
3344	0008021			00	0000000	27122019		1.906,23
3345	0008021			00	0000000	27122019		1.911,37
3346	0008021			00	0000000	27122019		1.999,93
3347	0008021			00	0000000	27122019		2.325,70
3348	0001111			00	0000000	27122019		1.819,53
3349	0001111			00	0000000	27122019		13,22
3350	0001111			00	0000000	27122019		324,75
3351	0001111			00	0000000	27122019		1.191,75
3352	0001111			00	0000000	27122019		1.492,75
3353	0001111			00	0000000	27122019		1.006,75
3354	0001111			00	0000000	27122019		217,50
3355	0001111			00	0000000	27122019		217,50
3356	0001111			00	0000000	27122019		417,50
3357	0001111			00	0000000	27122019		251,50
3358	0001111			00	0000000	27122019		217,50
3359	0001111			00	0000000	27122019		1.419,75
3360	0001111			00	0000000	27122019		217,50
3361	0001111			00	0000000	27122019		217,50
3362	0001111			00	0000000	27122019		384,75
3363	0001031			00	0000000	27122019		2,00
3364	0001031			00	0000000	27122019		1,63
3365	0001031			00	0000000	27122019		4,50
3366	0001111			00	0000000	27122019		5.883,17
3367	0099017			00	0000000	30122019		294,69
3368	0099017			00	0000000	30122019		720,00
3369	0099017			00	0000000	30122019		2.569,90
3370	0099017			00	0000000	30122019		3.288,11
3371	0099017			00	0000000	27122019		349,20
3372	0099017			00	0000000	27122019		558,59
3373	0099017			00	0000000	27122019		1.228,81
3374	0099017			00	0000000	27122019		1.378,81
3375	0099017			00	0000000	27122019		579,49
3376	0099017			00	0000000	27122019		1.608,10
3377	0099017			00	0000000	27122019		1.831,49
3378	0099017			00	0000000	27122019		3.785,08

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3379	0099017			00	0000000	27122019	1.282,76	
3380	0099017			00	0000000	27122019	2.158,10	
3381	0099017			00	0000000	27122019	5.085,60	
3382	0008021			00	0000000	27122019	8.712,32	
3383	0008021			00	0000000	02012020	5,09	
3392	0008021			00	0000000	02012020	163,00	
3393	0008021			00	0000000	02012020	67,00	
3394	0008021			00	0000000	02012020	67,00	
3395	0008021			00	0000000	02012020	335,00	
3396	0008021			00	0000000	02012020	24,06	
3397	0008021			00	0000000	02012020	28,02	
3398	0008021			00	0000000	02012020	14,00	
3399	0008021			00	0000000	02012020	11,00	
3400	0008021			00	0000000	02012020	67,00	
3401	0008021			00	0000000	24012020	8,50	
3402	0008021			00	0000000	24012020	8,50	
3403	0099017			00	0000000	24012020	141,97	
3404	0008021			00	0000000	24012020	19.416,78	
3405	0008021			00	0000000	24012020	16.831,05	
3406	0099017			00	0000000	24012020	48.741,26	
3407	0008021			00	0000000	24012020	107.156,56	
3408	0099017			00	0000000	24012020	155.577,85	
3409	0008021			00	0000000	30012020	587,00	
3410	0008021			00	0000000	30012020	587,00	
3411	0008021			00	0000000	30012020	134,00	
3412	0008021			00	0000000	30012020	136,13	
3413	0008021			00	0000000	30012020	1.017,00	
3414	0008021			00	0000000	30012020	1.019,24	
3415	0008021			00	0000000	30012020	487,00	
3416	0008021			00	0000000	30012020	1.295,00	
3417	0008021			00	0000000	27012020	28.853,00	
3418	0008021			00	0000000	27012020	180.286,00	
3419	0008021			00	0000000	27012020	357,00	
3420	0008021			00	0000000	27012020	242.919,00	
3421	0008021			00	0000000	13022020	25.744,71	
3422	0008021			00	0000000	13022020	93.289,52	
3423	0008021			00	0000000	06032020	193,62	
3424	0008021			00	0000000	06032020	184,30	
3425	0008021			00	0000000	06032020	294,50	
3426	0008021			00	0000000	06032020	906,50	
3427	0008021			00	0000000	06032020	516,00	
3428	0008021			00	0000000	06032020	516,00	
3429	0008021			00	0000000	06032020	67,00	
3430	0008021			00	0000000	06032020	195,00	
3431	0008021			00	0000000	06032020	699,00	
3432	0008021			00	0000000	06032020	701,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3433	0008021			00	0000000	06032020	529,50	
3434	0008021			00	0000000	06032020	593,50	
3435	0008021			00	0000000	06032020	67,00	
3436	0008021			00	0000000	06032020	259,00	
3437	0008021			00	0000000	06032020	896,50	
3438	0008021			00	0000000	06032020	896,50	
3439	0008021			00	0000000	06032020	416,00	
3440	0008021			00	0000000	06032020	416,00	
3441	0008021			00	0000000	06032020	432,50	
3442	0008021			00	0000000	06032020	906,50	
3443	0008021			00	0000000	06032020	679,50	
3444	0008021			00	0000000	06032020	679,50	
3445	0008021			00	0000000	06032020	1.407,51	
3446	0008021			00	0000000	06032020	1.421,84	
3447	0008021			00	0000000	06032020	160,50	
3448	0008021			00	0000000	06032020	388,50	
3449	0008021			00	0000000	06032020	186,00	
3450	0008021			00	0000000	06032020	189,52	
3451	0008021			00	0000000	06032020	2.286,50	
3452	0008021			00	0000000	06032020	2.286,50	
3453	0008021			00	0000000	01042020	4.652,00	
3454	0008021			00	0000000	01042020	24.025,00	
3455	0008021			00	0000000	01042020	23.761,00	
3456	0008021			00	0000000	01042020	6.887,00	
3457	0008021			00	0000000	01042020	50,00	
3458	0008021			00	0000000	01042020	3.674,00	
3459	0001111			00	0000000	02042020	2,00	
3460	0001111			00	0000000	02042020	38,70	
3461	0008021			00	0000000	06042020	1.197,80	
3462	0008021			00	0000000	06042020	1.993,27	
3463	0001111			00	0000000	08042020	2,00	
3464	0008021			00	0000000	08042020	34,00	
3465	0008021			00	0000000	08042020	8.580,00	
3466	0008021			00	0000000	08042020	19.347,38	
3467	0008021			00	0000000	24042020	171,88	
3468	0008021			00	0000000	30042020	112,46	
3469	0099017			00	0000000	20052020	472,27	

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

48.147.120,54

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TESORERIA 00429 SASSARI N. 3

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

ESERCIZIO 2019

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		RISCOSSIONI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	49.997,15	RR	0,01
		CP	4.291.710,00	RC	1.259.149,12
		CS	0,00	TR	1.259.149,13
20105	TIPOLOGIA 105: TRASFERIMENTI CORRENTI DALL'UNIONE EUROPEA E DEL RESTO DEL MONDO	RS	186.146,16	RR	27.562,85
		CP	0,00	RC	0,00
		CS	0,00	TR	27.562,85
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	236.143,31	RR	27.562,86
		CP	4.291.710,00	RC	1.259.149,12
		CS	0,00	TR	1.286.711,98
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	63.634.635,12	RR	6.653.675,32
		CP	37.725.668,70	RC	10.937.877,92
		CS	0,00	TR	17.591.553,24
30200	TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA'	RS	1.007,49	RR	0,00
		CP	1.000,00	RC	0,00
		CS	0,00	TR	0,00
30300	TIPOLOGIA 300: INTERESSI ATTIVI	RS	1.128.345,35	RR	170.327,34
		CP	647.800,00	RC	83.771,66
		CS	0,00	TR	254.099,00
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS	10.451.705,74	RR	1.503.843,08
		CP	7.142.500,00	RC	2.725.616,72
		CS	0,00	TR	4.229.459,80

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

ESERCIZIO 2019

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 1/1/2019 (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 75.215.693,70 CP 45.516.968,70 CS 0,00	RR 8.327.845,74 RC 13.747.266,30 TR 22.075.112,04
TITOLO 4		ENTRATE IN CONTO CAPITALE		
40200		TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS 27.585.750,60 CP 24.390.029,67 CS 0,00	RR 3.324.987,38 RC 1.428.587,05 TR 4.753.574,43
40400		TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS 1.477.020,10 CP 5.580.700,00 CS 0,00	RR 152.440,51 RC 2.397.980,35 TR 2.550.420,86
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS 29.062.770,70 CP 29.970.729,67 CS 0,00	RR 3.477.427,89 RC 3.826.567,40 TR 7.303.995,29
TITOLO 5		ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE		
50400		TIPOLOGIA 400: ALTRE ENTRATE PER RIDUZIONI DI ATTIVITA' FINANZIARIE	RS 39.308.664,85 CP 15.138.908,46 CS 0,00	RR 707.317,39 RC 2.339.747,69 TR 3.047.065,08
50000	TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS 39.308.664,85 CP 15.138.908,46 CS 0,00	RR 707.317,39 RC 2.339.747,69 TR 3.047.065,08

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

ESERCIZIO 2019

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		RISCOSSIONI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
TITOLO 6	ACCENSIONE PRESTITI				
60300	TIPOLOGIA 300: ACCENSIONE MUTUI E ALTRI FINANZIAMENTI A MEDIO LUNGO TERMINE	RS	97.226,06	RR	0,00
		CP	0,00	RC	0,00
		CS	0,00	TR	0,00
60000 TOTALE TITOLO 6	ACCENSIONE PRESTITI	RS	97.226,06	RR	0,00
		CP	0,00	RC	0,00
		CS	0,00	TR	0,00
TITOLO 9	TRASFERIMENTI CORRENTI				
90100	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO	RS	2.942.625,12	RR	0,00
		CP	5.060.000,00	RC	3.671.193,86
		CS	0,00	TR	3.671.193,86
90200	TIPOLOGIA 200: ENTRATE PER CONTO TERZI	RS	1.196.870,89	RR	24.780,93
		CP	231.000,00	RC	61.580,17
		CS	0,00	TR	86.361,10
90000 TOTALE TITOLO 9	TRASFERIMENTI CORRENTI	RS	4.139.496,01	RR	24.780,93
		CP	5.291.000,00	RC	3.732.774,03
		CS	0,00	TR	3.757.554,96
	TOTALE TITOLI	RS	148.059.994,63	RR	12.564.934,81
		CP	100.209.316,83	RC	24.905.504,54
		CS	0,00	TR	37.470.439,35

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

ESERCIZIO 2019

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

				RESIDUI PASSIVI		PAGAMENTI IN	
				AL 1/1/2019 (RS)		C/RESIDUI (PR)	

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

ESERCIZIO 2019

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 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)		
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS CP CS	45.887,57 153.000,00 0,00	PR PC TP	10.934,46 14.538,19 25.472,65	
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
TITOLO	1	SPESE CORRENTI	RS CP CS	677.338,07 1.072.316,39 0,00	PR PC TP	480.248,27 222.148,21 702.396,48
TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	755.853,26 1.170.000,00 0,00	PR PC TP	739.134,82 0,00 739.134,82
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI		RS CP CS	1.433.191,33 2.242.316,39 0,00	PR PC TP	1.219.383,09 222.148,21 1.441.531,30
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO	1	SPESE CORRENTI	RS CP CS	1.067.917,22 2.381.571,63 0,00	PR PC TP	257.925,36 1.108.489,39 1.366.414,75
TITOLO	2	SPESE IN CONTO CAPITALE	RS CP CS	26.021,63 50.000,00 0,00	PR PC TP	0,00 2.143,52 2.143,52

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

ESERCIZIO 2019

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN		
		AL 1/1/2019 (RS)		C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN		
		COMPETENZA (CP)		C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)		
		CASSA (CS)				
TOTALE PROGRAMMA 11		ALTRI SERVIZI GENERALI	RS	1.093.938,85	PR	257.925,36
			CP	2.431.571,63	PC	1.110.632,91
			CS	0,00	TP	1.368.558,27
TOTALE MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	2.694.228,86	PR	1.488.242,91
			CP	5.035.888,02	PC	1.434.632,99
			CS	0,00	TP	2.922.875,90
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	15.365.364,55	PR	5.115.936,64
			CP	35.621.528,58	PC	18.604.188,20
			CS	0,00	TP	23.720.124,84
TITOLO	2	SPESE IN CONTO CAPITALE	RS	73.255.236,94	PR	11.402.889,43
			CP	40.255.757,74	PC	2.006.417,20
			CS	0,00	TP	13.409.306,63
TITOLO	3	SPESE PER INCREMENTO ATTIVITA' FINANZIARIE	RS	65.000.029,90	PR	4.155.883,13
			CP	7.049.200,00	PC	1.422,30
			CS	0,00	TP	4.157.305,43
TOTALE PROGRAMMA 02		EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS	153.620.631,39	PR	20.674.709,20
			CP	82.926.486,32	PC	20.612.027,70
			CS	0,00	TP	41.286.736,90

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

ESERCIZIO 2019

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	153.620.631,39	PR	20.674.709,20
		CP	82.926.486,32	PC	20.612.027,70
		CS	0,00	TP	41.286.736,90
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	SPESE CORRENTI	RS	2.206.949,94	PR	124.482,96
		CP	371.687,00	PC	0,00
		CS	0,00	TP	124.482,96
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	RS	2.206.949,94	PR	124.482,96
		CP	371.687,00	PC	0,00
		CS	0,00	TP	124.482,96
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	2.206.949,94	PR	124.482,96
		CP	371.687,00	PC	0,00
		CS	0,00	TP	124.482,96
MISSIONE 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	1.150.839,67	PC	0,00
		CS	0,00	TP	0,00

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

ESERCIZIO 2019

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 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 01		FONDO DI RISERVA	RS 0,00 CP 1.150.839,67 CS 0,00	PR 0,00 PC 0,00 TP 0,00
2002 PROGRAMMA 02		FONDO SVALUTAZIONE CREDITI		
TITOLO 1		SPESE CORRENTI	RS 0,00 CP 7.107.296,20 CS 0,00	PR 0,00 PC 1.707,68 TP 1.707,68
TOTALE PROGRAMMA 02		FONDO SVALUTAZIONE CREDITI	RS 0,00 CP 7.107.296,20 CS 0,00	PR 0,00 PC 1.707,68 TP 1.707,68
TOTALE MISSIONE 20		FONDI E ACCANTONAMENTI	RS 0,00 CP 8.258.135,87 CS 0,00	PR 0,00 PC 1.707,68 TP 1.707,68
MISSIONE 50		DEBITO PUBBLICO		
5001 PROGRAMMA 01		QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI		
TITOLO 1		SPESE CORRENTI	RS 1.641,47 CP 7.000,00 CS 0,00	PR 0,00 PC 2.328,76 TP 2.328,76

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

ESERCIZIO 2019

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 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 01		QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS 1.641,47 CP 7.000,00 CS 0,00	PR 0,00 PC 2.328,76 TP 2.328,76
5002 PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI		
TITOLO 4		RIMBORSO PRESTITI	RS 195.714,85 CP 35.000,00 CS 0,00	PR 0,00 PC 34.223,04 TP 34.223,04
TOTALE PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS 195.714,85 CP 35.000,00 CS 0,00	PR 0,00 PC 34.223,04 TP 34.223,04
TOTALE MISSIONE 50		DEBITO PUBBLICO	RS 197.356,32 CP 42.000,00 CS 0,00	PR 0,00 PC 36.551,80 TP 36.551,80
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 5.280.274,05 CP 5.291.000,00 CS 0,00	PR 388.849,37 PC 3.385.915,93 TP 3.774.765,30

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 01		SERVIZI PER CONTO TERZI E PARTITE DI GIRO		RS 5.280.274,05 CP 5.291.000,00 CS 0,00	PR 388.849,37 PC 3.385.915,93 TP 3.774.765,30
TOTALE MISSIONE 99		SERVIZI PER CONTO TERZI		RS 5.280.274,05 CP 5.291.000,00 CS 0,00	PR 388.849,37 PC 3.385.915,93 TP 3.774.765,30
TOTALE MISSIONI				RS 163.999.440,56 CP 101.925.197,21 CS 0,00	PR 22.676.284,44 PC 25.470.836,10 TP 48.147.120,54

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RENDICONTO DEL TESORIERE

DESCRIZIONE	I	CONTO	I	T O T A L E	I
	I	RESIDUI	I	COMPETENZA	I
FONDO DI CASSA AL 1 GENNAIO 2019	I		I		I
RISCOSSIONI (+)	I	12.564.934,81	I	24.905.504,54	I
PAGAMENTI (-)	I	22.676.284,44	I	25.470.836,10	I
	I		I	DIFFERENZA	I
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)				0,00	I
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)				0,00	I
PAGAMENTI PER AZIONI ESECUTIVE (-)				0,00	I
FONDO DI CASSA AL 31 DICEMBRE 2019				139.031.097,36	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2019	I	139.031.097,36	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	139.031.097,36	I

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2019 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2019	I	139.031.097,36	I
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2019	(A) I	39.444.997,35	I
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2019	(B) I		I
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2019	(A) + (B) I	39.444.997,35	I

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2019 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

SS , LI 31/12/2019

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/1000891

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ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500		2018	00	0000000	07032019		1.095,80
2	0030500		2018	00	0000000	07032019		301,49
3	0030500		2018	00	0000000	07032019		2.000,43
4	0030300		2018	00	0000000	07032019		379,77
5	0030100		2018	00	0000000	07032019		4.120,43
6	0030100		2018	00	0000000	07032019		1.443,90
7	0030100		2018	00	0000000	07032019		2.615,32
8	0030100		2018	00	0000000	07032019		64.663,70
9	0030100		2018	00	0000000	07032019		200,37
10	0090200		2018	00	0000000	07032019		35,60
11	0090200		2018	00	0000000	07032019		319,88
12	0030500		2018	00	0000000	07032019		1.464,00
13	0030500			00	0000000	20022019		175,44
14	0030500			00	0000000	28022019		4,53
15	0030500			00	0000000	28022019		29,27
16	0030500			00	0000000	28022019		6,74
17	0030500			00	0000000	28022019		92,69
18	0030500			00	0000000	28022019		8,71
19	0030500			00	0000000	28022019		10,36
20	0030500			00	0000000	28022019		63,24
21	0030500			00	0000000	28022019		23,23
22	0030500			00	0000000	28022019		13,86
23	0030500			00	0000000	28022019		9,79
24	0030500			00	0000000	28022019		6,51
25	0030500			00	0000000	28022019		15,81
26	0030500			00	0000000	28022019		11,12
27	0030500			00	0000000	28022019		8,74
28	0030500			00	0000000	28022019		51,87
29	0030500			00	0000000	28022019		100,05
30	0030500			00	0000000	28022019		10,63
31	0030500			00	0000000	28022019		211,87
32	0030500			00	0000000	28022019		275,12
33	0030500			00	0000000	14022019		11,24
34	0030500			00	0000000	28022019		8,76
35	0030500			00	0000000	28022019		361,34
36	0030500			00	0000000	28022019		8,76
37	0030500			00	0000000	28022019		140,11
38	0030500			00	0000000	28022019		368,26
39	0030500			00	0000000	28022019		909,09
40	0030500			00	0000000	28022019		1.155,73
41	0030500			00	0000000	28022019		3,91
42	0030500			00	0000000	28022019		67,25
43	0030500			00	0000000	28022019		5,86
44	0030500			00	0000000	28022019		561,18
45	0030500			00	0000000	28022019		163,03
46	0030500			00	0000000	14022019		9,67

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	28022019	25,09	
48	0030500			00	0000000	28022019	85,16	
49	0030500			00	0000000	28022019	1.906,95	
50	0030500			00	0000000	28022019	43,12	
51	0030500			00	0000000	07032019	352,00	
52	0030500			00	0000000	07032019	12,11	
53	0030500			00	0000000	28022019	423,46	
54	0090100			00	0000000	07032019	860,00	
55	0030500			00	0000000	07032019	718,19	
56	0030500			00	0000000	07032019	5.000,33	
57	0090100			00	0000000	05042019	225,98	
58	0030500			00	0000000	28022019	2.433,87	
59	0030500			00	0000000	07032019	3.897,85	
60	0030500			00	0000000	07032019	2.068,30	
61	0090100			00	0000000	28022019	350,98	
62	0030500			00	0000000	28022019	40,39	
63	0030500			00	0000000	28022019	260,47	
64	0030500			00	0000000	28022019	150,46	
65	0030500			00	0000000	28022019	816,98	
66	0030500			00	0000000	11022019	19.561,26	
67	0030500			00	0000000	11022019	2.591,88	
68	0030500			00	0000000	28022019	1.531,22	
69	0030500			00	0000000	12032019	72,21	
70	0030500			00	0000000	28022019	132,00	
71	0030500			00	0000000	28022019	132,00	
72	0030500			00	0000000	28022019	422,40	
73	0090100			00	0000000	28022019	100,00	
74	0030500			00	0000000	28022019	23,68	
75	0040400			00	0000000	15052019	3.465,41	
76	0040400			00	0000000	15052019	2.095,00	
77	0030500			00	0000000	28022019	1.861,06	
78	0030500			00	0000000	14022019	2.100,00	
79	0030500			00	0000000	14022019	1.570,00	
80	0030500			00	0000000	07032019	177,87	
81	0030500			00	0000000	20022019	24,86	
82	0030500			00	0000000	20022019	43,12	
83	0030500			00	0000000	20022019	561,18	
84	0030500			00	0000000	28022019	256,28	
85	0030500			00	0000000	28022019	783,37	
86	0030500			00	0000000	28022019	1.868,90	
87	0030500			00	0000000	28022019	441,23	
88	0030500			00	0000000	28022019	4,52	
89	0050400			00	0000000	20022019	58.014,35	
90	0050400			00	0000000	20022019	28.728,00	
91	0050400		2018	00	0000000	20022019	8.537,93	
92	0030500			00	0000000	28022019	32,17	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0000000	28022019	7,14	
94	0030500			00	0000000	28022019	92,30	
95	0030500			00	0000000	28022019	9,25	
96	0030500			00	0000000	28022019	11,18	
97	0030500			00	0000000	28022019	63,24	
98	0030500			00	0000000	28022019	24,04	
99	0030500			00	0000000	28022019	17,49	
100	0030500			00	0000000	28022019	10,93	
101	0030500			00	0000000	28022019	6,51	
102	0030500			00	0000000	28022019	12,42	
103	0030500			00	0000000	28022019	11,55	
104	0030500			00	0000000	28022019	100,97	
105	0030500			00	0000000	28022019	52,21	
106	0030500			00	0000000	28022019	9,55	
107	0030500			00	0000000	28022019	16,06	
108	0030500			00	0000000	28022019	9,31	
109	0030500			00	0000000	28022019	18,39	
110	0030500			00	0000000	28022019	12,99	
111	0030500			00	0000000	28022019	141,05	
112	0030500			00	0000000	28022019	109,18	
113	0030500			00	0000000	28022019	234,45	
114	0030500			00	0000000	28022019	4,53	
115	0030500			00	0000000	28022019	31,60	
116	0030500			00	0000000	28022019	7,18	
117	0030500			00	0000000	28022019	84,75	
118	0030500			00	0000000	28022019	8,71	
119	0030500			00	0000000	28022019	10,36	
120	0030500			00	0000000	28022019	63,24	
121	0030500			00	0000000	28022019	23,22	
122	0030500			00	0000000	28022019	12,11	
123	0030500			00	0000000	28022019	11,29	
124	0030500			00	0000000	28022019	6,51	
125	0030500			00	0000000	28022019	14,47	
126	0030500			00	0000000	28022019	12,23	
127	0030500			00	0000000	28022019	14,54	
128	0030500			00	0000000	14032019	56,65	
129	0030500			00	0000000	14032019	8,73	
130	0030500			00	0000000	14032019	17,47	
131	0030500			00	0000000	14032019	10,63	
132	0030500			00	0000000	14032019	100,05	
133	0030500			00	0000000	28022019	76,70	
134	0030500			00	0000000	28022019	5.274,03	
135	0030500			00	0000000	07032019	271,55	
136	0030500			00	0000000	28022019	6.750,00	
137	0030500			00	0000000	28022019	3.310,00	
138	0090100			00	0000000	28022019	1.123,93	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0000000	28022019		1.052,19
140	0030500			00	0000000	28022019		661,58
141	0030500			00	0000000	28022019		7.080,00
142	0090100			00	0000000	28022019		499,33
143	0090100			00	0000000	28022019		2.661,00
144	0030500			00	0000000	28022019		949,74
145	0030500			00	0000000	28022019		1.540,00
146	0030500			00	0000000	28022019		5.580,00
147	0030500			00	0000000	28022019		26,88
148	0030500			00	0000000	28022019		630,13
149	0090100			00	0000000	19032019		2.349,94
150	0030500			00	0000000	07032019		187,62
151	0030500			00	0000000	07032019		258,54
152	0030500			00	0000000	07032019		4.007,26
153	0030500			00	0000000	07032019		130,06
154	0040400			00	0000000	23052019		4.536,57
155	0040400			00	0000000	17092019		27.878,81
156	0040400			00	0000000	15032019		41.481,65
157	0040400			00	0000000	23052019		6.552,86
158	0040400			00	0000000	23052019		1.984,70
159	0040400			00	0000000	23052019		6.100,25
160	0040400			00	0000000	23052019		7.560,95
161	0030100		2018	00	0000000	19032019		167,14
162	0030100		2018	00	0000000	19032019		19,52
163	0030500			00	0000000	07032019		2.479,79
164	0030500			00	0000000	07032019		799,73
165	0030500			00	0000000	07032019		882,95
166	0090100			00	0000000	07032019		1.151,82
167	0030100		2018	00	0000000	19032019		165,92
168	0030100		2018	00	0000000	19032019		15,86
169	0050400			00	0000000	07032019		77.647,56
170	0050400			00	0000000	07032019		4.453,99
171	0050400		2018	00	0000000	07032019		223,91
172	0030500			00	0000000	02052019		40,38
173	0030500			00	0000000	11032019		156,29
174	0030500			00	0000000	11032019		5.644,92
175	0090100			00	0000000	11032019		123,17
176	0030500			00	0000000	07032019		192,66
177	0030500			00	0000000	07032019		2.094,40
178	0030500			00	0000000	07032019		2.857,21
179	0030500			00	0000000	07032019		2.498,81
180	0030500			00	0000000	14032019		3.145,11
181	0090100			00	0000000	11032019		86,48
182	0030500			00	0000000	11032019		1.794,60
183	0030500			00	0000000	11032019		450,00
184	0030500			00	0000000	11032019		348,87

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0000000	11032019	366,08	
186	0090100			00	0000000	11032019	2.191,16	
187	0090100			00	0000000	11032019	88,55	
188	0030500			00	0000000	11032019	750,57	
189	0030500			00	0000000	14032019	2.189,00	
190	0030500			00	0000000	14032019	6.123,01	
191	0030500			00	0000000	14032019	5,61	
192	0030500			00	0000000	14032019	32,63	
193	0030500			00	0000000	14032019	9,01	
194	0030500		2018	00	0000000	14032019	33.910,28	
195	0030500		2018	00	0000000	14032019	7.100,63	
196	0030500			00	0000000	14032019	77,22	
197	0030500			00	0000000	14032019	10,91	
198	0030500			00	0000000	14032019	12,56	
199	0030500			00	0000000	14032019	65,44	
200	0030500			00	0000000	14032019	24,32	
201	0030500			00	0000000	14032019	9,24	
202	0030500			00	0000000	14032019	19,09	
203	0030500			00	0000000	14032019	8,71	
204	0040400			00	0000000	20052019	3.150,41	
205	0030500			00	0000000	14032019	12,60	
206	0030500			00	0000000	14032019	19,30	
207	0030500			00	0000000	14032019	9,11	
208	0030500			00	0000000	14032019	46,69	
209	0030500			00	0000000	14032019	9,84	
210	0030500			00	0000000	14032019	18,57	
211	0030500			00	0000000	14032019	12,83	
212	0030500			00	0000000	14032019	101,15	
213	0030500			00	0000000	01042019	20,30	
214	0030500			00	0000000	01042019	0,01	
215	0030500			00	0000000	14032019	2.672,90	
216	0030500			00	0000000	14032019	351,78	
217	0030500			00	0000000	14032019	1.514,54	
218	0030500			00	0000000	14032019	20,75	
219	0030500			00	0000000	14032019	2.333,69	
220	0030500			00	0000000	14032019	830,53	
221	0030500			00	0000000	14032019	1.269,90	
222	0030500			00	0000000	14032019	2.435,76	
223	0030500			00	0000000	14032019	6,92	
224	0030500			00	0000000	14032019	3.795,62	
225	0030500			00	0000000	14032019	1.996,15	
226	0030500		2018	00	0000000	15032019	144,00	
227	0030500			00	0000000	15032019	314,11	
228	0090100			00	0000000	15032019	240.700,42	
229	0090100			00	0000000	15032019	80.116,50	
230	0090100			00	0000000	15032019	250,54	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0090100			00	0000000	15032019	9.902,23	
232	0030500			00	0000000	19032019	4.779,34	
233	0030100	2018		00	0000000	19032019	9.740,26	
234	0030500			00	0000000	19032019	3.720,00	
235	0030500			00	0000000	19032019	44,00	
236	0030500			00	0000000	19032019	3.310,17	
237	0040200	2018		00	0000000	26082019	62.313,03	
238	0040400			00	0000000	19032019	32.754,61	
239	0040400			00	0000000	19032019	12.987,35	
240	0030500			00	0000000	25032019	3.786,22	
241	0030500			00	0000000	01042019	8,80	
242	0030500			00	0000000	01042019	8,80	
243	0090100			00	0000000	26032019	9.699,35	
244	0090100			00	0000000	26032019	163,66	
245	0030500	2018		00	0000000	26032019	144,00	
246	0030500			00	0000000	26032019	314,11	
247	0090100			00	0000000	26032019	147.108,58	
248	0090100			00	0000000	26032019	51.797,92	
249	0030300	2018		00	0000000	26082019	6.004,35	
250	0030300	2018		00	0000000	26082019	207,64	
251	0040400	2018		00	0000000	26082019	56.692,74	
252	0040400	2018		00	0000000	26082019	1.828,88	
253	0030500			00	0000000	01042019	604,14	
254	0030500			00	0000000	01042019	8,80	
255	0030500			00	0000000	01042019	225,07	
256	0030500			00	0000000	01042019	825,03	
257	0030500			00	0000000	01042019	995,56	
258	0030500			00	0000000	01042019	1.148,13	
259	0030500			00	0000000	01042019	43,12	
260	0040400			00	0000000	01042019	31.235,04	
261	0030500			00	0000000	12042019	122,98	
262	0030500			00	0000000	01042019	2.037,85	
263	0030500			00	0000000	01042019	210,71	
264	0050400			00	0000000	01042019	78.791,97	
265	0030500			00	0000000	01042019	4.033,60	
266	0050400	2018		00	0000000	01042019	3.542,45	
267	0030500			00	0000000	01042019	7.450,00	
268	0030500			00	0000000	01042019	6.204,04	
269	0030500			00	0000000	01042019	4.506,18	
270	0030500			00	0000000	01042019	3.640,00	
271	0030500			00	0000000	01042019	2.858,70	
272	0030500			00	0000000	01042019	4.033,94	
273	0030500			00	0000000	01042019	7.242,70	
274	0030500			00	0000000	01042019	4.269,47	
275	0030500	2018		00	0000000	04042019	144,00	
276	0030500			00	0000000	04042019	314,11	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0090100			00	0000000	04042019		204.134,66
278	0090100			00	0000000	04042019		69.865,60
279	0090100			00	0000000	04042019		216,79
280	0090100			00	0000000	04042019		9.699,35
281	0030500			00	0000000	04042019		14,08
282	0030500			00	0000000	04042019		8,75
283	0030500			00	0000000	04042019		4,96
284	0030500			00	0000000	04042019		5,50
285	0030500			00	0000000	04042019		13,38
286	0030500			00	0000000	04042019		4,59
287	0030500			00	0000000	04042019		14,45
288	0030500			00	0000000	04042019		5,01
289	0030500			00	0000000	04042019		4,62
290	0030500			00	0000000	04042019		7,58
291	0030500			00	0000000	04042019		5,66
292	0030500			00	0000000	04042019		3,09
293	0030500			00	0000000	04042019		9,17
294	0030500			00	0000000	04042019		17,06
295	0030500			00	0000000	04042019		6,97
296	0030500			00	0000000	04042019		6,04
297	0030500			00	0000000	04042019		26,95
298	0030500			00	0000000	04042019		16,89
299	0030500			00	0000000	04042019		4,93
300	0030500			00	0000000	04042019		13,75
301	0030500			00	0000000	04042019		10,75
302	0030500			00	0000000	04042019		4,84
303	0030500			00	0000000	04042019		6,90
304	0030500			00	0000000	04042019		11,03
305	0030500			00	0000000	04042019		22,36
306	0030500			00	0000000	04042019		9.019,59
307	0030500			00	0000000	04042019		33,00
308	0030500			00	0000000	04042019		247,28
309	0030500			00	0000000	04042019		99,00
310	0030500			00	0000000	04042019		99,00
311	0030500			00	0000000	04042019		118,27
312	0030500			00	0000000	04042019		31,90
313	0030500			00	0000000	04042019		1.344,35
314	0030500			00	0000000	04042019		1.611,13
315	0030500			00	0000000	04042019		167,60
316	0030500			00	0000000	04042019		324,23
317	0030500			00	0000000	04042019		1.991,80
318	0030500			00	0000000	04042019		4.227,00
319	0030500			00	0000000	04042019		2.788,90
320	0030500			00	0000000	04042019		1.210,00
321	0030500			00	0000000	04042019		1.110,90
322	0030500			00	0000000	04042019		3.363,87

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	04042019	560,00	
324	0030500			00	0000000	04042019	407,20	
325	0030500			00	0000000	04042019	177,00	
327	0030500			00	0000000	04042019	1.091,37	
328	0040400			00	0000000	15042019	12.783,21	
329	0030500			00	0000000	05042019	2.095,17	
330	0030100			00	0000000	04042019	78.791,97	
331	0030100			00	0000000	04042019	1.670,69	
332	0030500			00	0000000	04042019	48,86	
333	0030500			00	0000000	12042019	38,17	
334	0090100			00	0000000	04042019	630,52	
335	0090100			00	0000000	04042019	472,89	
336	0030500			00	0000000	04042019	329,10	
337	0030500			00	0000000	04042019	127,78	
338	0030500			00	0000000	05042019	605,04	
339	0030500			00	0000000	04042019	254,03	
340	0090100			00	0000000	04042019	276,00	
341	0090100			00	0000000	10042019	205,39	
342	0090100			00	0000000	04042019	93,84	
343	0090100			00	0000000	04042019	336,26	
344	0090100			00	0000000	04042019	1.222,22	
345	0030500			00	0000000	04042019	2.150,58	
346	0030500			00	0000000	04042019	762,68	
347	0030500			00	0000000	04042019	33,98	
348	0030500			00	0000000	10042019	371,51	
349	0030500		2018	00	0000000	10042019	42.136,40	
350	0030500		2018	00	0000000	10042019	10.096,91	
351	0030500			00	0000000	05042019	2.778,01	
352	0030500			00	0000000	05042019	74,60	
353	0030500			00	0000000	05042019	152,00	
354	0030500			00	0000000	05042019	155,76	
355	0030500			00	0000000	10042019	19,15	
356	0030500			00	0000000	10042019	404,84	
357	0030500			00	0000000	10042019	455,02	
358	0030500			00	0000000	10042019	2,83	
359	0030500			00	0000000	10042019	252,52	
360	0030500			00	0000000	10042019	267,28	
361	0030500			00	0000000	10042019	25,50	
362	0030500			00	0000000	10042019	25,04	
363	0030500			00	0000000	10042019	521,86	
364	0030500			00	0000000	10042019	232,32	
365	0090100			00	0000000	10042019	1.096,18	
366	0030500			00	0000000	10042019	219,72	
367	0090100			00	0000000	10042019	94,65	
368	0090100			00	0000000	10042019	106,61	
369	0090100			00	0000000	10042019	88,55	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
370	0090100			00	0000000	10042019	67,85	
371	0030500			00	0000000	10042019	713,34	
372	0030500			00	0000000	10042019	662,84	
373	0030500			00	0000000	10042019	2.420,86	
374	0030500			00	0000000	10042019	7.353,81	
375	0030500			00	0000000	10042019	5.570,00	
376	0030500			00	0000000	10042019	1.500,00	
377	0050400			00	0000000	12042019	105.259,42	
378	0050400			00	0000000	12042019	2.537,60	
379	0030500			00	0000000	17042019	14,44	
380	0030500			00	0000000	17042019	360,90	
381	0030500			00	0000000	12042019	56,54	
382	0030500			00	0000000	12042019	13,31	
383	0030500			00	0000000	12042019	1.713,76	
384	0090100			00	0000000	12042019	408,83	
385	0030500			00	0000000	17042019	15.666,88	
386	0030100		2018	00	0000000	17042019	6.157,45	
387	0030500			00	0000000	17042019	171,32	
388	0030500			00	0000000	17042019	907,57	
389	0030500			00	0000000	12042019	43,12	
390	0030500			00	0000000	12042019	1.059,04	
391	0030500			00	0000000	12042019	2.311,46	
392	0030500			00	0000000	12042019	9.313,75	
393	0030500			00	0000000	12042019	2.534,50	
394	0030500			00	0000000	12042019	4.511,72	
395	0030500			00	0000000	12042019	7.895,80	
396	0030500		2018	00	0000000	12042019	88,85	
397	0030500		2018	00	0000000	12042019	33,09	
398	0030500			00	0000000	17042019	434,16	
399	0090100			00	0000000	17042019	472,89	
400	0090100			00	0000000	17042019	1.860,73	
401	0030100		2018	00	0000000	17042019	1.747,86	
402	0030500			00	0000000	17042019	210,09	
403	0030500			00	0000000	17042019	3.040,00	
404	0030500			00	0000000	17042019	2.488,29	
405	0030500			00	0000000	17042019	19,72	
406	0030500			00	0000000	17042019	256,52	
407	0030500			00	0000000	17042019	5.480,00	
408	0030500			00	0000000	17042019	2.568,50	
409	0040400			00	0000000	23052019	5.521,59	
410	0040400			00	0000000	23052019	2.668,38	
411	0040400			00	0000000	23052019	7.781,40	
412	0040400			00	0000000	23052019	1.345,17	
413	0040400			00	0000000	23052019	5.103,63	
414	0040400			00	0000000	23052019	4.032,47	
415	0040400			00	0000000	23052019	4.709,81	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
416	0030500			00	0000000	17042019	3.613,08	
417	0050400			00	0000000	17042019	8.346,72	
418	0050400			00	0000000	17042019	13.947,90	
419	0050400			00	0000000	17042019	215.173,86	
420	0050400			00	0000000	17042019	7.004,40	
421	0050400		2018	00	0000000	17042019	653,66	
422	0090100			00	0000000	17042019	2.198,60	
423	0030500			00	0000000	17042019	6.519,00	
424	0030500			00	0000000	17042019	192,44	
425	0030500			00	0000000	17042019	172,68	
426	0050400		2018	00	0000000	04022020	12.668,00	
427	0030500		2018	00	0000000	23042019	10.676,37	
428	0030500			00	0000000	23042019	60.115,73	
429	0030500			00	0000000	23042019	3.591,85	
430	0030500			00	0000000	23042019	3.377,99	
431	0040200			00	0000000	23042019	3.397,42	
432	0030500			00	0000000	23042019	2.189,88	
433	0030500		2018	00	0000000	23042019	144,00	
434	0030500			00	0000000	23042019	839,95	
435	0090100			00	0000000	23042019	272.499,58	
436	0090100			00	0000000	23042019	89.739,83	
437	0090100			00	0000000	23042019	281,59	
438	0090100			00	0000000	23042019	9.420,76	
439	0030500			00	0000000	23042019	823,26	
440	0030500			00	0000000	23042019	4.081,20	
441	0030500			00	0000000	23042019	2.658,30	
442	0030500			00	0000000	13052019	203,69	
443	0030500			00	0000000	24042019	3.955,05	
444	0030500			00	0000000	24042019	3.840,00	
445	0090100			00	0000000	24042019	2.030,02	
446	0030500			00	0000000	26042019	41,58	
447	0030500			00	0000000	26042019	36,78	
448	0030500			00	0000000	26042019	117,89	
449	0030500			00	0000000	26042019	33.319,77	
450	0030500			00	0000000	26042019	16.110,51	
451	0040400			00	0000000	02052019	24.170,40	
452	0040400			00	0000000	02052019	4.372,37	
453	0040400			00	0000000	02052019	4.263,84	
454	0040400			00	0000000	02052019	21.767,84	
455	0030500			00	0000000	02052019	2.910,00	
456	0030300		2018	00	0000000	02052019	1.245,01	
457	0030300		2018	00	0000000	02052019	169,53	
458	0030300		2018	00	0000000	02052019	0,25	
459	0030300		2018	00	0000000	02052019	912,92	
460	0030300		2018	00	0000000	02052019	2.557,90	
461	0030300		2018	00	0000000	02052019	4.705,20	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
462	0030300		2018	00	0000000	02052019	21.393,49	
463	0030300		2018	00	0000000	02052019	59.843,27	
464	0040400			00	0000000	02052019	12.868,01	
465	0030500			00	0000000	02052019	5.873,40	
466	0050400		2018	00	0000000	02052019	67.765,94	
467	0050400		2018	00	0000000	02052019	146.600,97	
468	0090200		2018	00	0000000	03052019	8.844,05	
469	0040200		2018	00	0000000	03052019	55.384,55	
470	0040200		2018	00	0000000	03052019	126.119,97	
471	0030500			00	0000000	02052019	33.414,02	
472	0030500			00	0000000	02052019	6.039,19	
473	0030500			00	0000000	02052019	10,98	
474	0030500			00	0000000	02052019	1.269,60	
475	0030500			00	0000000	02052019	1.184,96	
476	0030500			00	0000000	02052019	1.226,25	
477	0030500			00	0000000	03052019	35,20	
478	0030500			00	0000000	03052019	1,38	
479	0030500			00	0000000	03052019	715,84	
480	0030500			00	0000000	03052019	1.584,00	
481	0030500			00	0000000	03052019	147,18	
482	0030500			00	0000000	03052019	114,40	
483	0040400			00	0000000	02052019	22.310,64	
484	0040400			00	0000000	02052019	26.146,40	
485	0030500			00	0000000	02052019	1.275,30	
486	0040400			00	0000000	02052019	11.620,34	
487	0040400			00	0000000	02052019	40.899,18	
488	0040400			00	0000000	02052019	11.620,34	
489	0040400			00	0000000	02052019	20.440,80	
491	0090100			00	0000000	03052019	543,95	
492	0030300		2018	00	0000000	15052019	437,43	
493	0030300		2018	00	0000000	08052019	59,44	
494	0030300		2018	00	0000000	08052019	0,08	
495	0030300		2018	00	0000000	08052019	320,75	
496	0030300		2018	00	0000000	08052019	898,73	
497	0030300		2018	00	0000000	08052019	1.653,16	
498	0030300		2018	00	0000000	08052019	7.516,63	
499	0030300		2018	00	0000000	08052019	21.026,01	
500	0030500			00	0000000	15052019	15,88	
501	0030500			00	0000000	15052019	382,74	
502	0030500			00	0000000	15052019	298,49	
503	0030500			00	0000000	15052019	2,80	
504	0030500			00	0000000	15052019	225,17	
505	0030500			00	0000000	15052019	230,98	
506	0030500			00	0000000	15052019	5,76	
507	0030500			00	0000000	15052019	24,15	
508	0030500			00	0000000	15052019	19,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
509	0030500			00	0000000	15052019	392,51	
510	0030100			00	0000000	20082019	290,19	
511	0030500			00	0000000	20082019	6.424,98	
512	0030500			00	0000000	15052019	350,89	
513	0030500			00	0000000	13052019	547,98	
514	0030500			00	0000000	13052019	2.184,94	
515	0030500		2018	00	0000000	08052019	89.284,83	
516	0090100			00	0000000	08052019	407,58	
517	0030500		2018	00	0000000	08052019	82.679,77	
518	0040200		2018	00	0000000	20082019	1.038.107,76	
519	0040200		2018	00	0000000	20082019	23.875,87	
520	0090100			00	0000000	15052019	2.000,00	
521	0030500			00	0000000	15052019	240,55	
522	0030500			00	0000000	08052019	6.256,24	
523	0040400			00	0000000	08052019	13.478,27	
524	0040400			00	0000000	08052019	13.007,23	
525	0030500			00	0000000	08052019	3.913,76	
526	0040200		2018	00	0000000	15052019	268.828,72	
527	0030100			00	0000000	08052019	1.200,00	
528	0030100			00	0000000	08052019	1.200,00	
529	0030100			00	0000000	08052019	1.200,00	
530	0030100			00	0000000	08052019	1.200,00	
531	0030100			00	0000000	08052019	1.200,00	
532	0030100			00	0000000	08052019	1.200,00	
533	0030100			00	0000000	08052019	1.200,00	
534	0040400			00	0000000	01042020	4.505,09	
535	0040400			00	0000000	04052020	6.615,82	
536	0040400			00	0000000	04052020	2.425,85	
537	0040400			00	0000000	04052020	4.914,65	
538	0040400			00	0000000	04052020	5.324,20	
539	0040400			00	0000000	04052020	5.324,20	
540	0040400			00	0000000	04052020	2.992,90	
541	0040400			00	0000000	04052020	2.759,76	
542	0040400			00	0000000	04052020	3.812,01	
543	0040400			00	0000000	04052020	2.299,82	
544	0040400			00	0000000	01042020	3.812,01	
545	0040200			00	0000000	08052019	171.948,03	
546	0050400		2018	00	0000000	08052019	2.362,21	
547	0030100			00	0000000	08052019	96,73	
548	0030500			00	0000000	13052019	2.529,33	
549	0030500		2018	00	0000000	15052019	89.491,89	
550	0030500		2018	00	0000000	15052019	29.791,99	
551	0030500		2018	00	0000000	15052019	82.628,95	
552	0030500		2018	00	0000000	15052019	29.927,16	
553	0030500		2018	00	0000000	15052019	6.565,21	
554	0090100			00	0000000	13052019	3.585,73	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	13052019		4.330,00
556	0030500			00	0000000	13052019		176,07
557	0030500			00	0000000	13052019		3.053,93
558	0030500			00	0000000	13052019		3.732,18
559	0030500			00	0000000	13052019		4,52
560	0030500			00	0000000	13052019		32,16
561	0030500			00	0000000	13052019		8,83
562	0030500			00	0000000	13052019		8,43
563	0030500			00	0000000	13052019		93,15
564	0030500			00	0000000	13052019		8,71
565	0030500			00	0000000	13052019		63,24
566	0030500			00	0000000	13052019		10,36
567	0030500			00	0000000	13052019		23,22
568	0030500			00	0000000	13052019		7,59
569	0030500			00	0000000	13052019		20,15
570	0030500			00	0000000	13052019		6,51
571	0030500			00	0000000	13052019		9,88
572	0030500			00	0000000	13052019		23,83
573	0030500			00	0000000	13052019		6,51
574	0030500			00	0000000	13052019		51,70
575	0030500			00	0000000	13052019		8,73
576	0030500			00	0000000	13052019		17,47
577	0030500			00	0000000	13052019		10,63
578	0030500			00	0000000	13052019		100,05
579	0030500			00	0000000	13052019		43,12
580	0050400		2018	00	0000000	15052019		178.532,11
581	0030500			00	0000000	15052019		2.008,28
582	0040400			00	0000000	23052019		439,20
583	0090100			00	0000000	15052019		310,50
584	0040400			00	0000000	23052019		2.646,30
585	0040400			00	0000000	23052019		3.260,69
586	0040400			00	0000000	23052019		5.670,68
587	0040400			00	0000000	23052019		3.827,75
588	0040400			00	0000000	23052019		6.143,31
589	0030500			00	0000000	15052019		991,73
590	0030500			00	0000000	15052019		41,58
591	0040400			00	0000000	23052019		1.890,27
592	0040400			00	0000000	23052019		2.126,46
593	0040400			00	0000000	23052019		5.324,20
594	0040400			00	0000000	23052019		4.331,73
595	0050400			00	0000000	20052019		19.759,86
596	0040400			00	0000000	20052019		12.085,20
597	0040400			00	0000000	20052019		12.147,84
598	0040400			00	0000000	20052019		21.269,52
599	0030500			00	0000000	20052019		1.796,35
600	0040400			00	0000000	23052019		5.072,15

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0040400			00	0000000	23052019	3.024,38	
602	0030500			00	0000000	20052019	7.087,13	
603	0030500			00	0000000	23052019	2.142,77	
604	0030500			00	0000000	20052019	2.926,00	
605	0040200			00	0000000	23052019	74.197,59	
606	0030500			00	0000000	20052019	6.361,96	
607	0030500			00	0000000	20052019	6.483,80	
608	0030500			00	0000000	20052019	6.510,00	
609	0030500			00	0000000	20052019	5.096,57	
610	0030500			00	0000000	23052019	35,59	
611	0030500			00	0000000	23052019	529,88	
612	0030500			00	0000000	23052019	1.839,51	
613	0030500			00	0000000	23052019	504,12	
614	0090200			00	0000000	23052019	33.779,93	
615	0030500			00	0000000	23052019	2.046,50	
616	0030500			00	0000000	23052019	3.558,92	
617	0030500			00	0000000	23052019	1.430,00	
618	0030100		2018	00	0000000	23052019	744,64	
619	0030100		2018	00	0000000	23052019	403.608,07	
620	0030100			00	0000000	23052019	4.190,65	
621	0030100		2018	00	0000000	23052019	40.007,35	
622	0030100			00	0000000	23052019	159,58	
623	0030100		2018	00	0000000	23052019	33.154,92	
624	0030100			00	0000000	23052019	1.156,88	
625	0030100		2018	00	0000000	23052019	3.250,35	
626	0030100		2018	00	0000000	23052019	554,17	
627	0030100		2018	00	0000000	23052019	1.172,14	
628	0030100		2018	00	0000000	23052019	3.120,41	
629	0030100		2018	00	0000000	23052019	1.239,39	
630	0030300		2018	00	0000000	23052019	14,85	
631	0030500		2018	00	0000000	23052019	135,14	
632	0030500		2018	00	0000000	23052019	250,00	
633	0030500		2018	00	0000000	23052019	3.600,00	
634	0030500		2018	00	0000000	23052019	13.897,33	
635	0030500			00	0000000	23052019	17,82	
636	0030500		2018	00	0000000	23052019	465,15	
637	0090200		2018	00	0000000	23052019	9.422,24	
638	0030500		2018	00	0000000	23052019	306,55	
639	0090200		2018	00	0000000	23052019	578,62	
640	0090200			00	0000000	23052019	15,20	
641	0030500			00	0000000	23052019	20.368,91	
642	0030100		2018	00	0000000	23052019	7.678,80	
643	0030100			00	0000000	11072019	8.075,79	
644	0030100		2018	00	0000000	11072019	5.876,50	
645	0030500			00	0000000	28052019	15.120,00	
646	0030500			00	0000000	23052019	1.905,75	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	23052019	29,12	
648	0030500		2018	00	0000000	30052019	144,00	
649	0030500			00	0000000	30052019	314,11	
650	0090100			00	0000000	30052019	153.769,14	
651	0090100			00	0000000	30052019	56.143,27	
652	0090100			00	0000000	30052019	176,37	
653	0090100			00	0000000	30052019	9.105,43	
654	0030500			00	0000000	23052019	143,30	
655	0030500			00	0000000	23052019	2.202,24	
656	0030500			00	0000000	23052019	711,21	
657	0030500			00	0000000	24052019	2.170,00	
658	0030500			00	0000000	03062019	2.985,42	
659	0030500			00	0000000	24052019	2.478,34	
660	0030500			00	0000000	24052019	2.350,00	
661	0030500			00	0000000	28052019	6.672,20	
662	0090100			00	0000000	28052019	82,80	
663	0040400			00	0000000	28052019	12.500,00	
664	0040400			00	0000000	28052019	30.677,76	
665	0040400			00	0000000	28052019	36.441,36	
666	0030300			00	0000000	26082019	166,58	
667	0040400			00	0000000	26082019	1.734,68	
668	0030500			00	0000000	28052019	25,00	
669	0030500			00	0000000	28052019	700,00	
670	0030500			00	0000000	28052019	8.348,09	
671	0030500			00	0000000	28052019	1.700,00	
672	0030500			00	0000000	28052019	1.228,33	
673	0030500			00	0000000	28052019	1.084,26	
674	0030500			00	0000000	28052019	801,97	
675	0030500			00	0000000	28052019	132,46	
676	0030500			00	0000000	28052019	401,03	
677	0030500			00	0000000	28052019	141,37	
678	0030500			00	0000000	28052019	26,40	
679	0030500			00	0000000	28052019	77,00	
680	0030500			00	0000000	28052019	5.735,45	
681	0030300		2018	00	0000000	26082019	11,10	
682	0040400		2018	00	0000000	26082019	83,49	
683	0030500			00	0000000	28052019	60.960,97	
684	0040400		2018	00	0000000	26082019	222,61	
685	0030500			00	0000000	28052019	5.859,86	
686	0040400			00	0000000	03012020	3.780,41	
687	0040400			00	0000000	03012020	3.465,41	
688	0040400			00	0000000	03012020	5.292,60	
689	0030500			00	0000000	03062019	5.315,38	
690	0030500			00	0000000	03062019	4.385,49	
691	0030500		2018	00	0000000	03062019	24.825,96	
692	0090100			00	0000000	03062019	100,05	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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	0030500			00	0000000	03062019	7.434,30	
694	0030500			00	0000000	03062019	828,43	
695	0030500			00	0000000	03062019	4.648,57	
696	0030500			00	0000000	03062019	368,26	
697	0030500			00	0000000	06062019	2.211,96	
698	0030500			00	0000000	06062019	6.531,67	
699	0030500			00	0000000	06062019	9.260,21	
700	0030500			00	0000000	06062019	48.608,43	
701	0030500			00	0000000	06062019	85,16	
702	0030500			00	0000000	06062019	5.780,00	
703	0030500			00	0000000	06062019	1.529,84	
704	0030500			00	0000000	06062019	691,55	
705	0030500			00	0000000	06062019	5.070,00	
706	0090100			00	0000000	06062019	1.967,29	
707	0040400			00	0000000	06062019	2.977,16	
708	0040400			00	0000000	06062019	2.003,61	
709	0040400			00	0000000	06062019	4.410,54	
710	0040400			00	0000000	06062019	4.253,04	
711	0040400			00	0000000	06062019	2.835,40	
712	0040400			00	0000000	06062019	5.103,63	
713	0040400			00	0000000	06062019	5.954,21	
714	0040400			00	0000000	06062019	7.581,79	
715	0040400			00	0000000	06062019	10.793,89	
716	0040400			00	0000000	06062019	14.286,71	
717	0040400			00	0000000	06062019	35.412,78	
718	0040400			00	0000000	06062019	19.335,59	
719	0090100			00	0000000	06062019	150,65	
720	0030500			00	0000000	06062019	6,34	
721	0030500			00	0000000	06062019	1.285,04	
722	0030500			00	0000000	06062019	3,02	
723	0030500			00	0000000	06062019	70,67	
724	0030500			00	0000000	06062019	57,90	
725	0030500			00	0000000	06062019	279,34	
726	0030500			00	0000000	06062019	662,30	
727	0030500			00	0000000	06062019	4.853,42	
728	0030500			00	0000000	06062019	941,63	
729	0030500			00	0000000	06062019	57,90	
730	0030500			00	0000000	06062019	4.853,43	
731	0030500			00	0000000	10062019	362,61	
732	0040200		2018	00	0000000	10062019	26.064,13	
733	0040400			00	0000000	10062019	32.536,80	
734	0040400			00	0000000	10062019	14.920,13	
735	0030500			00	0000000	10062019	225,60	
736	0090100			00	0000000	10062019	30.921,63	
737	0030500			00	0000000	10062019	3.195,40	
739	0030100		2018	00	0000000	11062019	389.178,47	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
740	0030100		2018	00	0000000	11062019	2.499,29	
741	0030100		2018	00	0000000	11062019	17.595,12	
742	0030500		2018	00	0000000	11062019	2.427,88	
743	0030100		2018	00	0000000	11062019	175,12	
744	0030500		2018	00	0000000	11062019	6.748,64	
745	0030300		2018	00	0000000	11062019	3.463,44	
746	0090200		2018	00	0000000	11062019	752,24	
747	0030100		2018	00	0000000	11062019	599,86	
748	0030500		2018	00	0000000	11062019	488,37	
749	0030100		2018	00	0000000	11062019	647.122,95	
750	0030100		2018	00	0000000	11062019	6.496,50	
751	0030100		2018	00	0000000	11062019	19.992,81	
752	0090100			00	0000000	10062019	2.349,08	
753	0030100		2018	00	0000000	11062019	1.299,73	
754	0090100			00	0000000	10062019	7,66	
755	0030500		2018	00	0000000	11062019	14.253,50	
756	0030300		2018	00	0000000	11062019	1.721,88	
757	0090200		2018	00	0000000	11062019	50,23	
758	0030100		2018	00	0000000	11062019	109,41	
759	0030500		2018	00	0000000	11062019	430,90	
760	0040400			00	0000000	11062019	4.725,55	
761	0040400			00	0000000	11062019	3.257,52	
762	0030100		2018	00	0000000	26062019	1.830,00	
763	0030500		2018	00	0000000	26062019	37,52	
764	0030500			00	0000000	12062019	4,00	
765	0030100		2018	00	0000000	26062019	1.493,72	
766	0030100			00	0000000	12062019	433,02	
767	0030500		2018	00	0000000	26062019	200,00	
768	0040200			00	0000000	12062019	24.774,75	
769	0040200			00	0000000	12062019	3.116,15	
770	0030500		2018	00	0000000	26062019	624,30	
771	0030500			00	0000000	12062019	2.252,25	
772	0030500			00	0000000	12062019	357,13	
773	0030500			00	0000000	12062019	259,21	
774	0030500			00	0000000	12062019	387,46	
775	0030500			00	0000000	13062019	255,71	
776	0030500			00	0000000	13062019	6.389,03	
777	0090100			00	0000000	13062019	887,71	
778	0030500			00	0000000	13062019	1.200,43	
779	0040400			00	0000000	14062019	5.528,92	
780	0040400			00	0000000	14062019	4.442,02	
781	0040400			00	0000000	14062019	2.268,22	
782	0040400			00	0000000	14062019	19.224,72	
783	0040400			00	0000000	14062019	7.573,44	
784	0090100			00	0000000	13062019	355,20	
785	0030100			00	0000000	26062019	12.073,02	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
786	0030100			00	0000000	26062019		13.982,30
787	0030100		2018	00	0000000	14062019		129,96
788	0030500			00	0000000	14062019		65,00
789	0030100			00	0000000	14062019		4.647,40
791	0090100			00	0000000	14062019		100,05
792	0090100			00	0000000	14062019		124,89
793	0030500			00	0000000	19062019		4.853,43
794	0030500			00	0000000	19062019		57,90
795	0030500			00	0000000	19062019		941,63
796	0090100			00	0000000	19062019		1.033,55
797	0090100			00	0000000	19062019		1.065,21
798	0090100			00	0000000	19062019		1.375,61
799	0030500			00	0000000	19062019		49,20
800	0030500			00	0000000	19062019		106,27
801	0030500			00	0000000	19062019		3.717,41
802	0030500			00	0000000	19062019		445,24
803	0030500			00	0000000	20062019		2.821,92
804	0030500		2018	00	0000000	11072019		144,00
805	0030500			00	0000000	11072019		314,11
806	0090100			00	0000000	11072019		352.430,03
807	0090100			00	0000000	11072019		110.820,36
808	0090100			00	0000000	11072019		340,48
809	0090100			00	0000000	11072019		8.785,01
810	0030500			00	0000000	19062019		378,15
811	0030500			00	0000000	19062019		100,05
812	0090100			00	0000000	20062019		52.462,59
813	0030500			00	0000000	20062019		354,75
814	0030100			00	0000000	01072019		2.397,40
815	0030500			00	0000000	25062019		8.620,00
816	0030500			00	0000000	25062019		8.891,64
817	0090100			00	0000000	21062019		316,94
818	0030500			00	0000000	25062019		1.353,00
819	0030500			00	0000000	25062019		3.096,11
820	0030500			00	0000000	21062019		785,03
821	0030500			00	0000000	21062019		6.825,90
822	0030500			00	0000000	21062019		3.690,00
823	0050400		2018	00	0000000	21062019		2.478,79
824	0030500			00	0000000	21062019		331,30
825	0030500			00	0000000	21062019		362,49
826	0030500			00	0000000	21062019		21,29
827	0030500			00	0000000	21062019		29,72
828	0030500			00	0000000	21062019		220,40
829	0030500			00	0000000	21062019		206,18
830	0030500			00	0000000	21062019		2,99
831	0030500			00	0000000	21062019		277,42
832	0030500			00	0000000	21062019		369,99

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
833	0030500			00	0000000	21062019	16,14	
834	0030500			00	0000000	25062019	1.887,81	
835	0050400		2018	00	0000000	26062019	5.571,47	
836	0030500			00	0000000	25062019	3.676,38	
837	0030500			00	0000000	25062019	509,42	
838	0030500			00	0000000	01072019	1.720,70	
839	0030500			00	0000000	26062019	24.452,16	
840	0090100			00	0000000	26062019	124,20	
841	0030100			00	0000000	11072019	47.385,51	
842	0030500			00	0000000	26062019	7.574,42	
843	0030500			00	0000000	26062019	3.485,24	
844	0090100			00	0000000	01072019	960,33	
845	0030500			00	0000000	01072019	1.568,88	
846	0030500			00	0000000	01072019	3.030,00	
847	0030500			00	0000000	01072019	2.523,19	
848	0030500			00	0000000	11072019	15.200,00	
849	0030500			00	0000000	01072019	10.400,59	
850	0030100			00	0000000	11072019	172,90	
851	0030500			00	0000000	01072019	1.573,73	
852	0030500			00	0000000	12072019	38.038,61	
853	0030500			00	0000000	12072019	689,91	
854	0030500			00	0000000	01072019	1.026,85	
855	0030500			00	0000000	01072019	2.293,20	
856	0030500			00	0000000	01072019	43,12	
857	0030500			00	0000000	01072019	4.590,00	
858	0030500			00	0000000	11072019	924,00	
859	0030500			00	0000000	12072019	1.059,04	
860	0030500			00	0000000	11072019	888,39	
861	0030500			00	0000000	11072019	2.026,32	
862	0050400			00	0000000	12072019	26.431,98	
863	0050400		2018	00	0000000	12072019	254,33	
864	0030500			00	0000000	12072019	834,89	
865	0030500			00	0000000	12072019	1.421,64	
866	0030500			00	0000000	12072019	10.232,81	
867	0030500			00	0000000	12072019	7.850,00	
868	0030500			00	0000000	12072019	5.104,10	
869	0090100			00	0000000	11072019	472,89	
870	0090100			00	0000000	11072019	630,52	
871	0090100			00	0000000	11072019	472,89	
872	0040200		2018	00	0000000	11072019	139.553,72	
873	0030500			00	0000000	11072019	178,20	
874	0030500			00	0000000	11072019	8,80	
875	0030500			00	0000000	11072019	89,10	
876	0050400			00	0000000	11072019	470.745,00	
877	0030500			00	0000000	11072019	42.795,00	
879	0030100			00	0000000	12072019	26.431,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
880	0030500			00	0000000	12072019	58,89	
881	0030500			00	0000000	12072019	2.109,32	
882	0030500			00	0000000	12072019	586,88	
883	0030500			00	0000000	12072019	41,58	
884	0030500			00	0000000	12072019	85,16	
885	0030500			00	0000000	12072019	23,16	
886	0030500			00	0000000	12072019	22,13	
887	0030500			00	0000000	12072019	43,12	
888	0090100			00	0000000	12072019	144,90	
889	0050400			00	0000000	17072019	10.384,32	
890	0030500			00	0000000	19072019	162,19	
891	0030500			00	0000000	19072019	1.908,81	
892	0030500			00	0000000	19072019	415,06	
893	0030500			00	0000000	17072019	146,78	
894	0030500			00	0000000	23072019	3.190,83	
895	0030500			00	0000000	17072019	2.844,62	
896	0090100			00	0000000	18072019	760,00	
897	0030500			00	0000000	19072019	6.979,70	
898	0030500			00	0000000	19072019	6.432,19	
899	0030500			00	0000000	19072019	1.986,60	
900	0030500			00	0000000	19072019	301,56	
901	0030500			00	0000000	19072019	1.021,83	
902	0030500			00	0000000	19072019	1.172,60	
903	0030500			00	0000000	19072019	864,79	
904	0030500			00	0000000	19072019	243,25	
905	0030500			00	0000000	29072019	551,88	
906	0030500			00	0000000	29072019	3.811,70	
907	0030500			00	0000000	29072019	4.545,45	
908	0030500			00	0000000	23072019	225,62	
909	0030500			00	0000000	23072019	18.926,09	
910	0030500			00	0000000	23072019	4.652,00	
911	0030500			00	0000000	23072019	214,88	
912	0030500			00	0000000	23072019	635,30	
913	0030500			00	0000000	23072019	7.061,00	
914	0030500			00	0000000	23072019	3.380,33	
915	0030500			00	0000000	23072019	2.569,67	
916	0040400			00	0000000	23072019	4.914,65	
917	0030500			00	0000000	23072019	3.218,50	
918	0040400			00	0000000	23072019	4.851,57	
919	0040400			00	0000000	23072019	4.158,49	
920	0040400			00	0000000	23072019	6.379,50	
921	0030100			00	0000000	23072019	3.982,83	
922	0030500			00	0000000	23072019	5.064,15	
923	0030500			00	0000000	23072019	918,72	
924	0030500			00	0000000	23072019	3.913,29	
925	0040400			00	0000000	23072019	3.622,91	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
926	0030500		2018	00	0000000	23072019	3.180,31	
927	0030500			00	0000000	23072019	4.112,98	
928	0030500			00	0000000	23072019	78,78	
929	0030500			00	0000000	23072019	764,88	
930	0030500			00	0000000	29072019	15.236,88	
931	0030100			00	0000000	29072019	5.012,43	
932	0030500			00	0000000	29072019	99,11	
933	0030500			00	0000000	29072019	9.267,80	
934	0030500			00	0000000	29072019	3.062,20	
935	0030500			00	0000000	29072019	2.340,00	
936	0030500			00	0000000	29072019	2.380,78	
937	0030500			00	0000000	29072019	11.278,21	
938	0030500			00	0000000	29072019	117,68	
939	0030500			00	0000000	29072019	235,65	
940	0030500			00	0000000	29072019	1.120,28	
941	0030500			00	0000000	29072019	420,00	
942	0030500			00	0000000	29072019	490,20	
943	0030500			00	0000000	29072019	2.228,21	
944	0030500			00	0000000	29072019	1.839,51	
945	0040400			00	0000000	30072019	39.764,97	
946	0090100			00	0000000	30072019	173,84	
947	0030500			00	0000000	29072019	1.170,00	
948	0090100			00	0000000	29072019	1.389,57	
949	0030500			00	0000000	30072019	644,02	
950	0030500			00	0000000	30072019	750,97	
951	0040400			00	0000000	29072019	33.741,95	
952	0030500			00	0000000	30072019	550,00	
953	0040400			00	0000000	29072019	4.253,04	
954	0040400			00	0000000	29072019	5.954,21	
955	0030500			00	0000000	30072019	389,75	
956	0030500			00	0000000	30072019	6.760,25	
957	0040400			00	0000000	29072019	3.985,25	
958	0030500			00	0000000	29072019	3.278,00	
959	0030500			00	0000000	30072019	21,61	
960	0090100			00	0000000	30072019	491,20	
961	0030500			00	0000000	30072019	540,32	
962	0090100			00	0000000	30072019	516,68	
963	0030500			00	0000000	30072019	6.881,42	
964	0030500			00	0000000	30072019	5.660,00	
965	0030500			00	0000000	30072019	683,91	
966	0030500			00	0000000	01082019	1.107,74	
967	0030500		2018	00	0000000	01082019	144,00	
968	0030500			00	0000000	01082019	314,11	
969	0090100			00	0000000	01082019	69.434,95	
970	0090100			00	0000000	01082019	55.987,03	
971	0090100			00	0000000	01082019	181,10	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
972	0090100			00	0000000	01082019	8.668,76	
973	0030500			00	0000000	01082019	5.901,64	
974	0030500			00	0000000	01082019	995,56	
975	0030500			00	0000000	01082019	4.277,27	
976	0030500			00	0000000	01082019	4.013,11	
977	0030500			00	0000000	01082019	8,80	
978	0030500			00	0000000	01082019	6.191,79	
979	0030500			00	0000000	01082019	6.923,30	
980	0030500			00	0000000	01082019	2.305,41	
981	0030500			00	0000000	01082019	1.031,46	
982	0030500			00	0000000	01082019	3.630,72	
983	0030500			00	0000000	01082019	2.893,30	
984	0030500			00	0000000	01082019	6.020,00	
985	0030500			00	0000000	01082019	480,24	
986	0030500			00	0000000	01082019	3.657,34	
987	0030500			00	0000000	01082019	3.560,00	
988	0030500			00	0000000	01082019	4.100,00	
989	0030500			00	0000000	01082019	2.353,30	
990	0090100			00	0000000	01082019	223,62	
991	0030500			00	0000000	05082019	139,92	
992	0030500			00	0000000	02082019	4.146,16	
993	0030500			00	0000000	02082019	9,72	
994	0030500			00	0000000	02082019	460,81	
995	0030500			00	0000000	02082019	44,79	
996	0030500			00	0000000	05082019	5.580,00	
997	0030500			00	0000000	05082019	58,30	
998	0090100			00	0000000	02082019	212,25	
999	0090100			00	0000000	02082019	220,16	
1000	0090100			00	0000000	02082019	1.038,70	
1001	0030500			00	0000000	05082019	55,00	
1002	0030500			00	0000000	05082019	3.460,00	
1003	0030500			00	0000000	05082019	52,21	
1004	0030500			00	0000000	05082019	12.510,00	
1005	0030500			00	0000000	05082019	336,69	
1006	0030500			00	0000000	05082019	8,80	
1007	0050400		2018	00	0000000	05082019	252,76	
1008	0050400			00	0000000	05082019	5.411,38	
1009	0090100			00	0000000	05082019	68,11	
1010	0030500			00	0000000	07082019	213,00	
1011	0030500			00	0000000	07082019	487,01	
1012	0090100			00	0000000	12082019	1.218,09	
1013	0030500			00	0000000	12082019	2.440,00	
1014	0090100			00	0000000	12082019	940,01	
1015	0030500			00	0000000	12082019	13.246,22	
1016	0030500			00	0000000	12082019	96,49	
1017	0030500			00	0000000	07082019	256,96	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1018	0030500			00	0000000	12082019	114,85	
1019	0030500			00	0000000	12082019	360,10	
1021	0030500			00	0000000	12082019	3.307,39	
1022	0030500			00	0000000	12082019	12.911,50	
1023	0030500			00	0000000	12082019	515,02	
1024	0030100			00	0000000	12082019	157.550,39	
1025	0030100		2018	00	0000000	12082019	699.644,38	
1026	0030100			00	0000000	12082019	1.090,94	
1027	0030100		2018	00	0000000	12082019	5.822,65	
1028	0030100			00	0000000	12082019	3.019,19	
1029	0030100		2018	00	0000000	12082019	31.570,18	
1030	0030100			00	0000000	12082019	554,91	
1031	0030100		2018	00	0000000	12082019	1.233,85	
1032	0030500			00	0000000	12082019	5.883,35	
1033	0030500		2018	00	0000000	12082019	6.177,94	
1034	0030300		2018	00	0000000	12082019	3.876,21	
1035	0090200			00	0000000	12082019	728,67	
1036	0090200		2018	00	0000000	12082019	127,26	
1037	0030100			00	0000000	12082019	441,07	
1038	0030100		2018	00	0000000	12082019	71,84	
1039	0030500		2018	00	0000000	12082019	3.449,40	
1040	0030500			00	0000000	12082019	330,00	
1041	0030500			00	0000000	12082019	964,15	
1042	0030500			00	0000000	12082019	5.773,64	
1043	0030500			00	0000000	12082019	14.656,40	
1044	0030500			00	0000000	12082019	683,91	
1045	0030500			00	0000000	12082019	4,21	
1046	0030500			00	0000000	12082019	3.148,86	
1047	0030500		2018	00	0000000	26082019	144,00	
1048	0030500			00	0000000	26082019	1.331,88	
1049	0090100			00	0000000	26082019	250.942,98	
1050	0090100			00	0000000	26082019	88.015,73	
1051	0090100			00	0000000	26082019	247,93	
1052	0090100			00	0000000	26082019	9.324,50	
1053	0030500			00	0000000	26082019	314,11	
1054	0030500			00	0000000	22082019	1.030,05	
1055	0030500			00	0000000	22082019	1.103,61	
1056	0030500			00	0000000	22082019	1.348,82	
1057	0030500			00	0000000	22082019	1.348,82	
1058	0040400			00	0000000	26082019	2.268,22	
1059	0040400			00	0000000	26082019	4.505,09	
1060	0040400			00	0000000	26082019	4.158,49	
1061	0040400			00	0000000	26082019	3.276,43	
1062	0030500		2018	00	0000000	26082019	567.451,08	
1063	0040200			00	0000000	26082019	25.358,30	
1064	0040200			00	0000000	26082019	3.481,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1065	0040200		2018	00	0000000	26082019	1.837,00	
1066	0040200		2018	00	0000000	26082019	244,00	
1067	0040200			00	0000000	26082019	1.747,97	
1068	0030500			00	0000000	27082019	3.109,92	
1069	0090100			00	0000000	28082019	175,95	
1070	0030500			00	0000000	28082019	26.510,98	
1071	0030500			00	0000000	28082019	27.048,79	
1072	0030500			00	0000000	28082019	101.777,35	
1073	0030500			00	0000000	04092019	64,51	
1074	0090100			00	0000000	04092019	5.085,60	
1075	0030500		2018	00	0000000	04092019	374,58	
1076	0040200		2018	00	0000000	04092019	42.124,40	
1077	0040200		2018	00	0000000	04092019	137.000,92	
1078	0030500			00	0000000	04092019	1.938,84	
1079	0030500			00	0000000	04092019	5.265,60	
1080	0030500			00	0000000	04092019	3.112,90	
1081	0030500			00	0000000	04092019	368,26	
1082	0030500			00	0000000	04092019	94,05	
1083	0030500			00	0000000	04092019	8,13	
1084	0030500			00	0000000	04092019	91,08	
1085	0030500			00	0000000	04092019	1.478,66	
1086	0030500			00	0000000	04092019	1.485,00	
1087	0030500			00	0000000	04092019	1.173,08	
1088	0050400		2018	00	0000000	05092019	2.081,42	
1089	0050400			00	0000000	05092019	9.439,95	
1090	0090100			00	0000000	05092019	341,22	
1091	0090100			00	0000000	05092019	586,87	
1092	0090100			00	0000000	11092019	51,75	
1093	0030100		2018	00	0000000	11092019	34,92	
1094	0030100		2018	00	0000000	11092019	1.854,90	
1095	0030300		2018	00	0000000	11092019	103,29	
1096	0030500		2018	00	0000000	11092019	333,22	
1097	0030500		2018	00	0000000	11092019	103,29	
1098	0090200		2018	00	0000000	11092019	15,63	
1099	0040400			00	0000000	05092019	5.114,97	
1100	0040400			00	0000000	05092019	1.890,27	
1101	0040400			00	0000000	05092019	5.513,18	
1102	0030100			00	0000000	11092019	96,73	
1103	0090100			00	0000000	11092019	1.831,49	
1104	0040400			00	0000000	11092019	4.678,33	
1105	0040400			00	0000000	11092019	5.544,66	
1106	0040400			00	0000000	11092019	2.142,32	
1107	0040400			00	0000000	11092019	3.827,75	
1108	0040400			00	0000000	11092019	3.827,75	
1109	0040400			00	0000000	11092019	7.781,40	
1110	0040400			00	0000000	11092019	5.954,21	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1111	0030500			00	0000000	11092019	6.402,12	
1112	0030100		2018	00	0000000	11092019	4.960,80	
1113	0030100		2018	00	0000000	11092019	58.352,93	
1114	0030100		2018	00	0000000	11092019	20.129,70	
1115	0030100		2018	00	0000000	11092019	7.475,03	
1116	0030100		2018	00	0000000	11092019	913,72	
1117	0030500			00	0000000	11092019	124,87	
1118	0030500			00	0000000	11092019	43,12	
1119	0030500			00	0000000	11092019	17,52	
1120	0030500			00	0000000	11092019	151,80	
1121	0030500			00	0000000	11092019	2.414,47	
1122	0030500			00	0000000	11092019	2.376,00	
1123	0030500			00	0000000	11092019	2.740,32	
1124	0030500			00	0000000	11092019	1.192,79	
1125	0030500			00	0000000	11092019	5.615,43	
1126	0030500			00	0000000	11092019	4.703,58	
1127	0090100			00	0000000	11092019	278,00	
1128	0090100			00	0000000	11092019	207,00	
1129	0030500			00	0000000	11092019	8.507,80	
1130	0030500			00	0000000	11092019	1.258,40	
1131	0030500			00	0000000	13092019	4,51	
1132	0030500			00	0000000	13092019	36,67	
1133	0030500			00	0000000	13092019	8,79	
1134	0030500			00	0000000	13092019	75,12	
1135	0030500			00	0000000	13092019	8,71	
1136	0030500			00	0000000	13092019	10,36	
1137	0030500			00	0000000	13092019	63,24	
1138	0030500			00	0000000	13092019	23,23	
1139	0030500			00	0000000	13092019	6,89	
1140	0030500			00	0000000	13092019	15,09	
1141	0030500			00	0000000	13092019	6,51	
1142	0030500			00	0000000	13092019	6,51	
1143	0030500			00	0000000	13092019	6,78	
1144	0030500			00	0000000	13092019	25,88	
1145	0030500			00	0000000	13092019	49,95	
1146	0030500			00	0000000	13092019	8,73	
1147	0030500			00	0000000	13092019	17,47	
1148	0030500			00	0000000	13092019	10,63	
1149	0030500			00	0000000	13092019	100,05	
1150	0030500			00	0000000	13092019	43,12	
1151	0030500			00	0000000	13092019	4,57	
1152	0030500			00	0000000	13092019	32,34	
1153	0030500			00	0000000	13092019	7,88	
1154	0030500			00	0000000	13092019	8,71	
1155	0030500			00	0000000	13092019	99,49	
1156	0030500			00	0000000	13092019	10,36	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1157	0030500			00	0000000	13092019	63,24	
1158	0030500			00	0000000	13092019	23,23	
1159	0030500			00	0000000	13092019	7,45	
1160	0030500			00	0000000	13092019	19,61	
1161	0030500			00	0000000	13092019	6,51	
1162	0030500			00	0000000	13092019	6,51	
1163	0030500			00	0000000	13092019	6,69	
1164	0030500			00	0000000	13092019	19,02	
1165	0030500			00	0000000	13092019	46,84	
1166	0030500			00	0000000	13092019	8,73	
1167	0030500			00	0000000	13092019	17,47	
1168	0030500			00	0000000	13092019	10,63	
1169	0030500			00	0000000	13092019	100,05	
1170	0030500			00	0000000	13092019	958,49	
1171	0030500			00	0000000	13092019	86,47	
1172	0030500			00	0000000	13092019	77,76	
1173	0030500			00	0000000	13092019	48,99	
1174	0030500			00	0000000	13092019	46,14	
1175	0030500			00	0000000	13092019	32,77	
1176	0030500			00	0000000	13092019	122,90	
1177	0030100		2018	00	0000000	18092019	6.557,68	
1178	0030500			00	0000000	18092019	7.839,59	
1179	0030500			00	0000000	18092019	18.900,00	
1180	0030100			00	0000000	18092019	542.251,97	
1181	0030100		2018	00	0000000	18092019	132.535,00	
1182	0030100			00	0000000	18092019	3.789,66	
1183	0030100		2018	00	0000000	18092019	1.173,77	
1184	0030100			00	0000000	18092019	34.596,72	
1185	0030100		2018	00	0000000	18092019	9.727,20	
1186	0030100			00	0000000	18092019	1.643,33	
1187	0030100		2018	00	0000000	18092019	24,14	
1188	0030500			00	0000000	18092019	17.891,64	
1189	0030500		2018	00	0000000	18092019	2.383,82	
1190	0030300		2018	00	0000000	18092019	1.204,61	
1191	0090200			00	0000000	18092019	812,63	
1192	0090200		2018	00	0000000	18092019	36,61	
1193	0030100			00	0000000	18092019	630,10	
1194	0030500		2018	00	0000000	18092019	850,87	
1195	0030500		2018	00	0000000	18092019	253.779,06	
1196	0030500			00	0000000	18092019	3.064,00	
1197	0030500			00	0000000	18092019	51,75	
1198	0030500			00	0000000	18092019	55,27	
1199	0030500			00	0000000	18092019	103,51	
1200	0030500			00	0000000	18092019	148,48	
1201	0030500			00	0000000	18092019	204,61	
1202	0030500			00	0000000	18092019	1.112,76	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1203	0030500			00	0000000	18092019	268,73	
1204	0030500			00	0000000	18092019	289,42	
1205	0090100			00	0000000	23092019	236,75	
1206	0040200		2018	00	0000000	23092019	14.248,80	
1207	0030500			00	0000000	23092019	120,87	
1208	0030500			00	0000000	23092019	1.777,03	
1209	0030500			00	0000000	23092019	243,87	
1210	0030500			00	0000000	23092019	120,87	
1211	0030500			00	0000000	23092019	21,38	
1212	0030500			00	0000000	23092019	38,39	
1213	0030500			00	0000000	23092019	19,07	
1214	0030500			00	0000000	23092019	20,68	
1215	0030500			00	0000000	23092019	29,57	
1216	0030500			00	0000000	23092019	13,70	
1217	0030500			00	0000000	23092019	38,74	
1218	0030500			00	0000000	23092019	76,03	
1219	0030500			00	0000000	23092019	225,80	
1220	0030500			00	0000000	23092019	104,58	
1221	0030500			00	0000000	23092019	1.372,50	
1222	0030500			00	0000000	23092019	120,87	
1223	0030500			00	0000000	23092019	9.255,16	
1224	0040400		2018	00	0000000	24092019	2.103,90	
1225	0040400		2018	00	0000000	24092019	420,78	
1226	0040400			00	0000000	23092019	210,39	
1227	0040400			00	0000000	23092019	210,39	
1228	0040400			00	0000000	23092019	210,39	
1229	0040400			00	0000000	23092019	210,39	
1230	0030500			00	0000000	27092019	32.072,17	
1231	0030500			00	0000000	23092019	668,17	
1232	0030500			00	0000000	23092019	473,74	
1233	0030500			00	0000000	25092019	2.482,12	
1234	0030500			00	0000000	25092019	121,00	
1235	0090100			00	0000000	25092019	1.358,09	
1236	0090100			00	0000000	25092019	2.426,99	
1237	0030500			00	0000000	25092019	1.585,72	
1238	0030500			00	0000000	30092019	446,72	
1239	0030500			00	0000000	27092019	2.520,00	
1240	0030500			00	0000000	25092019	3.740,00	
1241	0030500			00	0000000	25092019	7.590,00	
1242	0030500			00	0000000	25092019	4.878,89	
1243	0030500			00	0000000	25092019	85,17	
1244	0030500			00	0000000	25092019	1.388,76	
1246	0030500		2018	00	0000000	26092019	144,00	
1247	0030500			00	0000000	26092019	314,11	
1248	0090100			00	0000000	26092019	180.494,96	
1249	0090100			00	0000000	26092019	62.262,24	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1250	0090100			00	0000000	26092019	178,49	
1251	0090100			00	0000000	26092019	8.767,08	
1252	0030500			00	0000000	26092019	100,05	
1253	0030500			00	0000000	26092019	10,63	
1254	0030500			00	0000000	26092019	17,47	
1255	0030500			00	0000000	26092019	8,73	
1256	0030500			00	0000000	26092019	52,35	
1257	0030500			00	0000000	26092019	19,10	
1258	0030500			00	0000000	26092019	6,56	
1259	0030500			00	0000000	26092019	6,51	
1260	0030500			00	0000000	26092019	6,51	
1261	0030500			00	0000000	26092019	15,79	
1262	0030500			00	0000000	26092019	7,64	
1263	0030500			00	0000000	26092019	23,22	
1264	0030500			00	0000000	26092019	63,24	
1265	0030500			00	0000000	26092019	10,36	
1266	0030500			00	0000000	26092019	8,71	
1267	0030500			00	0000000	26092019	75,45	
1268	0030500			00	0000000	26092019	7,08	
1269	0030500			00	0000000	26092019	34,67	
1270	0030500			00	0000000	26092019	4,51	
1271	0090100			00	0000000	26092019	320,74	
1272	0030500			00	0000000	27092019	10.762,91	
1273	0030500			00	0000000	27092019	2.348,21	
1274	0030500			00	0000000	27092019	384,51	
1275	0050400		2018	00	0000000	27092019	241,30	
1276	0030500			00	0000000	27092019	869,25	
1277	0030500			00	0000000	27092019	147,58	
1278	0030500			00	0000000	27092019	45,32	
1279	0030500			00	0000000	27092019	53,73	
1280	0030500			00	0000000	27092019	1.012,51	
1281	0030500			00	0000000	27092019	1.085,31	
1282	0030500			00	0000000	27092019	2.059,97	
1283	0030500			00	0000000	27092019	1.485,00	
1284	0030500			00	0000000	27092019	1.726,66	
1285	0090100			00	0000000	30092019	680,01	
1286	0030100			00	0000000	30092019	2.073,12	
1287	0030100		2018	00	0000000	30092019	1.220,00	
1288	0030500		2018	00	0000000	30092019	100,00	
1289	0030500		2018	00	0000000	30092019	100,00	
1290	0040400			00	0000000	24102019	3.150,41	
1291	0040400			00	0000000	30102019	2.520,28	
1292	0040400			00	0000000	30102019	0,02	
1293	0040400			00	0000000	30102019	2.394,25	
1294	0040400			00	0000000	24102019	5.292,60	
1295	0040400			00	0000000	24102019	2.835,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1296	0040400			00	0000000	24102019	0,04	
1297	0040400			00	0000000	24102019	3.402,46	
1298	0040400			00	0000000	24102019	4.095,54	
1299	0040400			00	0000000	24102019	4.095,54	
1300	0040400			00	0000000	24102019	3.150,41	
1301	0040400			00	0000000	24102019	7.489,32	
1302	0040400			00	0000000	24102019	49.517,40	
1303	0040400			00	0000000	24102019	33.556,28	
1304	0040400			00	0000000	24102019	17.826,15	
1305	0040400			00	0000000	24102019	15.000,00	
1306	0090100			00	0000000	30102019	349,20	
1307	0030500			00	0000000	24102019	3.720,69	
1308	0030500			00	0000000	24102019	8.072,06	
1309	0030500			00	0000000	24102019	59,31	
1310	0030500			00	0000000	24102019	3.163,94	
1311	0030100			00	0000000	24102019	113,58	
1312	0030100			00	0000000	24102019	11,43	
1313	0030500			00	0000000	24102019	2.727,27	
1314	0030500			00	0000000	24102019	3.270,54	
1315	0030500			00	0000000	24102019	7.459,08	
1316	0030500			00	0000000	24102019	9.775,99	
1317	0030500			00	0000000	24102019	4.400,00	
1318	0030500			00	0000000	24102019	1.290,01	
1319	0030500			00	0000000	24102019	336,60	
1320	0030500			00	0000000	24102019	2.343,97	
1321	0090100			00	0000000	24102019	563,57	
1322	0090100			00	0000000	24102019	665,24	
1323	0040200			00	0000000	30102019	11.509,28	
1324	0030500			00	0000000	24102019	2.220,00	
1325	0030500			00	0000000	24102019	14.200,00	
1326	0030500			00	0000000	24102019	5.900,00	
1327	0030500			00	0000000	24102019	617,87	
1328	0030500			00	0000000	30102019	5.665,67	
1329	0030500			00	0000000	30102019	388,66	
1330	0030500			00	0000000	30102019	6.741,34	
1331	0030500			00	0000000	30102019	1.200,00	
1332	0090100			00	0000000	30102019	920,45	
1333	0040400			00	0000000	24102019	8.742,28	
1334	0040400			00	0000000	24102019	8.159,48	
1335	0040400			00	0000000	24102019	1.134,11	
1336	0040400			00	0000000	24102019	1.921,74	
1337	0040400			00	0000000	24102019	41.088,96	
1338	0040400			00	0000000	24102019	33.793,20	
1339	0040400			00	0000000	24102019	32.536,80	
1340	0040400			00	0000000	24102019	13.696,32	
1341	0040400			00	0000000	24102019	30.849,88	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1342	0040400			00	0000000	24102019	5.379,36	
1343	0030100		2018	00	0000000	30102019	4.478,72	
1344	0030100			00	0000000	30102019	2.164,49	
1345	0030500			00	0000000	30102019	626,39	
1346	0030500			00	0000000	30102019	3.043,61	
1347	0030500			00	0000000	24102019	4.228,37	
1348	0030500			00	0000000	24102019	6.028,53	
1349	0030500			00	0000000	24102019	2,80	
1350	0050400			00	0000000	24102019	400,00	
1351	0050400		2018	00	0000000	24102019	252,99	
1352	0030500			00	0000000	24102019	45,62	
1353	0030500			00	0000000	24102019	308,53	
1354	0030500			00	0000000	24102019	6.460,10	
1355	0030500			00	0000000	30102019	1.790,00	
1356	0040400			00	0000000	24102019	1.811,46	
1357	0040400			00	0000000	24102019	6.615,82	
1358	0040400			00	0000000	24102019	5.544,66	
1359	0040400			00	0000000	24102019	4.678,33	
1360	0040400			00	0000000	24102019	7.560,95	
1361	0030500			00	0000000	30102019	45,00	
1362	0040400			00	0000000	24102019	2.551,87	
1363	0030500			00	0000000	24102019	4.243,91	
1364	0090100			00	0000000	30102019	350,67	
1365	0030500			00	0000000	30102019	186,61	
1366	0030500			00	0000000	30102019	2.078,38	
1367	0030500			00	0000000	30102019	1.916,74	
1368	0030500			00	0000000	30102019	23,17	
1369	0030500			00	0000000	30102019	95,56	
1370	0030500			00	0000000	30102019	47,88	
1371	0030500			00	0000000	30102019	63,70	
1372	0030500			00	0000000	30102019	36,87	
1373	0030500			00	0000000	30102019	24,19	
1374	0090100			00	0000000	30102019	458,36	
1375	0030500			00	0000000	30102019	1.469,71	
1376	0030500			00	0000000	30102019	4.900,00	
1377	0030500			00	0000000	30102019	228,50	
1378	0090100			00	0000000	30102019	558,59	
1379	0030500			00	0000000	30102019	17.247,95	
1380	0030100			00	0000000	30102019	5.575,60	
1381	0030500			00	0000000	30102019	254,03	
1382	0030500			00	0000000	30102019	1.532,23	
1383	0030500			00	0000000	30102019	3.300,52	
1384	0030500			00	0000000	30102019	1.099,98	
1385	0030500			00	0000000	30102019	1.392,38	
1386	0040200		2018	00	0000000	22112019	489.560,20	
1387	0030100		2018	00	0000000	12112019	39.891,79	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1388	0030100			00	0000000	12112019	530,67	
1389	0030100		2018	00	0000000	12112019	18.789,05	
1390	0030100		2018	00	0000000	12112019	398,83	
1391	0030300		2018	00	0000000	12112019	934,59	
1392	0030500		2018	00	0000000	12112019	978,63	
1393	0030500			00	0000000	12112019	14,32	
1394	0030500		2018	00	0000000	12112019	1.233,89	
1395	0090200		2018	00	0000000	12112019	64,03	
1396	0030500			00	0000000	12112019	346,50	
1397	0040200			00	0000000	12112019	463.400,11	
1398	0090100			00	0000000	12112019	21.745,67	
1399	0090100			00	0000000	12112019	204.272,15	
1400	0090100			00	0000000	12112019	50.930,54	
1401	0090100			00	0000000	12112019	149,01	
1402	0030500		2018	00	0000000	12112019	144,00	
1403	0030500			00	0000000	12112019	10.646,91	
1404	0030500			00	0000000	12112019	8.453,59	
1405	0030500			00	0000000	12112019	2.900,00	
1406	0030500			00	0000000	12112019	426,51	
1407	0030500			00	0000000	12112019	3.550,00	
1408	0030500			00	0000000	12112019	1.760,00	
1409	0040400			00	0000000	12112019	210,39	
1410	0030500			00	0000000	12112019	4.950,00	
1411	0090100			00	0000000	12112019	294,69	
1412	0030500			00	0000000	12112019	493,11	
1413	0030500			00	0000000	12112019	10.527,30	
1414	0030500			00	0000000	12112019	175,80	
1415	0030500			00	0000000	12112019	2.363,41	
1416	0030500			00	0000000	12112019	4.310,00	
1417	0030500			00	0000000	12112019	39,60	
1418	0030500			00	0000000	12112019	152,17	
1419	0030500			00	0000000	12112019	186,74	
1420	0090100			00	0000000	12112019	472,89	
1421	0090100			00	0000000	12112019	630,52	
1422	0030500			00	0000000	12112019	8.000,00	
1423	0030500			00	0000000	12112019	95,50	
1424	0030500			00	0000000	12112019	1.656,42	
1425	0090100			00	0000000	12112019	472,89	
1426	0090100			00	0000000	12112019	1.644,10	
1428	0040400			00	0000000	12112019	2.536,01	
1429	0040400			00	0000000	12112019	6.379,50	
1430	0040400			00	0000000	12112019	3.827,75	
1431	0040400			00	0000000	12112019	4.253,04	
1432	0040400			00	0000000	12112019	3.402,46	
1433	0040400			00	0000000	12112019	7.560,95	
1434	0040400			00	0000000	12112019	5.040,67	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1435	0040400			00	0000000	12112019	5.103,63	
1436	0030500			00	0000000	18112019	220,00	
1437	0030500			00	0000000	18112019	45,86	
1438	0030500			00	0000000	18112019	4.250,71	
1439	0030500			00	0000000	18112019	2.181,12	
1440	0030500			00	0000000	18112019	3.785,21	
1441	0030500			00	0000000	18112019	1.002,29	
1442	0030500			00	0000000	18112019	368,26	
1443	0030500			00	0000000	18112019	1.153,60	
1444	0030500			00	0000000	18112019	842,98	
1445	0030500			00	0000000	18112019	1.839,51	
1446	0030500			00	0000000	18112019	1.865,57	
1447	0030500			00	0000000	18112019	115,80	
1448	0030500			00	0000000	18112019	9.553,04	
1450	0030500			00	0000000	18112019	4.961,31	
1451	0030100		2018	00	0000000	18112019	51.116,03	
1452	0030100			00	0000000	18112019	1.248.883,97	
1453	0030500			00	0000000	18112019	2.750,00	
1454	0030500			00	0000000	18112019	63,80	
1455	0030500			00	0000000	18112019	2.422,43	
1456	0030500			00	0000000	18112019	1.298,00	
1457	0030500			00	0000000	22112019	6.902,86	
1458	0040400			00	0000000	18112019	210,39	
1459	0030500			00	0000000	18112019	3.794,27	
1460	0030500			00	0000000	18112019	25,67	
1461	0030500			00	0000000	18112019	2.818,79	
1462	0030500			00	0000000	18112019	3.227,72	
1463	0030500			00	0000000	18112019	4.545,45	
1464	0030500			00	0000000	18112019	4.897,13	
1465	0030500			00	0000000	18112019	6.188,57	
1466	0030500			00	0000000	18112019	3.346,90	
1467	0030500			00	0000000	18112019	43,12	
1468	0030500			00	0000000	18112019	3.519,40	
1469	0030500			00	0000000	18112019	1.050,00	
1470	0030100			00	0000000	29112019	3.154,41	
1471	0050400			00	0000000	22112019	39.687,00	
1472	0030500			00	0000000	22112019	3.509,55	
1473	0090100			00	0000000	22112019	720,00	
1474	0090100			00	0000000	25112019	993,60	
1475	0030500			00	0000000	27112019	1.031,46	
1476	0030500			00	0000000	27112019	43,12	
1477	0030500			00	0000000	27112019	46,00	
1478	0030500			00	0000000	27112019	54,06	
1479	0030500			00	0000000	27112019	96,91	
1480	0030500			00	0000000	27112019	31,29	
1481	0030500			00	0000000	27112019	67,07	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1482	0030500			00	0000000	27112019	80,86	
1483	0030500			00	0000000	27112019	41,58	
1484	0030500			00	0000000	27112019	2.461,58	
1485	0030500		2018	00	0000000	28112019	144,00	
1486	0030500			00	0000000	28112019	2.464,01	
1487	0090100			00	0000000	28112019	155.577,85	
1488	0090100			00	0000000	28112019	48.741,26	
1489	0090100			00	0000000	28112019	141,97	
1490	0090100			00	0000000	28112019	8.634,08	
1491	0030500			00	0000000	28112019	314,11	
1492	0030500			00	0000000	27112019	120,47	
1493	0030500			00	0000000	27112019	481,64	
1494	0040400			00	0000000	27112019	4.914,65	
1495	0030500			00	0000000	27112019	3.170,00	
1496	0030500			00	0000000	27112019	964,42	
1497	0040400			00	0000000	27112019	5.670,68	
1498	0040400			00	0000000	27112019	0,02	
1499	0040400			00	0000000	27112019	1.260,14	
1500	0040400			00	0000000	27112019	4.536,57	
1501	0040400			00	0000000	27112019	0,03	
1502	0030500			00	0000000	27112019	6.610,00	
1503	0030500			00	0000000	27112019	1.771,34	
1504	0090100			00	0000000	29112019	375,99	
1505	0050400			00	0000000	29112019	94.464,01	
1506	0090100			00	0000000	29112019	1.268,02	
1507	0030500			00	0000000	29112019	2.864,30	
1508	0030100			00	0000000	06122019	520.138,48	
1509	0030100		2018	00	0000000	06122019	131.863,60	
1510	0030100			00	0000000	06122019	3.051,13	
1511	0030100		2018	00	0000000	06122019	1.229,48	
1512	0030100			00	0000000	06122019	47.623,70	
1513	0030100		2018	00	0000000	06122019	3.416,57	
1514	0030100			00	0000000	06122019	1.434,89	
1515	0030100		2018	00	0000000	06122019	25,66	
1516	0030500			00	0000000	06122019	9.805,41	
1517	0030500		2018	00	0000000	06122019	3.585,13	
1518	0030300		2018	00	0000000	06122019	1.334,27	
1519	0090200			00	0000000	06122019	617,72	
1520	0090200		2018	00	0000000	06122019	278,04	
1521	0030100			00	0000000	06122019	445,08	
1522	0030100		2018	00	0000000	06122019	63,01	
1523	0030500		2018	00	0000000	06122019	901,72	
1524	0030500			00	0000000	06122019	249,74	
1525	0030500			00	0000000	06122019	683,91	
1526	0030500			00	0000000	06122019	149,46	
1527	0030500			00	0000000	06122019	5,61	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1528	0030500			00	0000000	06122019	101,15	
1529	0030500			00	0000000	06122019	12,83	
1530	0030500			00	0000000	06122019	18,57	
1531	0030500			00	0000000	06122019	9,83	
1532	0030500			00	0000000	06122019	43,89	
1533	0030500			00	0000000	06122019	16,55	
1534	0030500			00	0000000	06122019	8,75	
1535	0030500			00	0000000	06122019	8,71	
1536	0030500			00	0000000	06122019	8,71	
1537	0030500			00	0000000	06122019	17,85	
1538	0030500			00	0000000	06122019	9,45	
1539	0030500			00	0000000	06122019	22,42	
1540	0030500			00	0000000	06122019	65,44	
1541	0030500			00	0000000	06122019	12,56	
1542	0030500			00	0000000	06122019	10,91	
1543	0030500			00	0000000	06122019	97,36	
1544	0030500			00	0000000	06122019	8,90	
1545	0030500			00	0000000	06122019	34,10	
1546	0030500			00	0000000	06122019	5.271,80	
1547	0030500			00	0000000	06122019	7.181,52	
1548	0030500			00	0000000	06122019	90,87	
1549	0030500			00	0000000	06122019	3.268,30	
1550	0030500			00	0000000	06122019	647,58	
1551	0030500			00	0000000	06122019	1.512,43	
1552	0030500			00	0000000	06122019	1.437,09	
1553	0030500			00	0000000	06122019	85,16	
1554	0040400			00	0000000	06122019	4.678,33	
1555	0040400			00	0000000	06122019	6.375,84	
1556	0040400			00	0000000	06122019	2.536,01	
1557	0030500			00	0000000	06122019	13,31	
1558	0030500			00	0000000	06122019	4.213,27	
1559	0030500			00	0000000	06122019	22,00	
1560	0030500			00	0000000	06122019	22,00	
1561	0030500			00	0000000	06122019	22,00	
1562	0030500			00	0000000	06122019	22,00	
1563	0030500			00	0000000	06122019	22,00	
1564	0030500			00	0000000	06122019	22,00	
1565	0040400			00	0000000	06122019	11.682,24	
1566	0040400			00	0000000	06122019	9.486,90	
1567	0040400			00	0000000	06122019	10.225,92	
1568	0040400			00	0000000	06122019	15.000,00	
1569	0040400			00	0000000	06122019	24.541,92	
1570	0040400			00	0000000	06122019	8.056,80	
1571	0040400			00	0000000	06122019	7.436,88	
1572	0030500			00	0000000	30122019	1.650,00	
1573	0030500			00	0000000	11122019	1.068,02	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1574	0030500			00	0000000	11122019		34.386,18
1575	0030500			00	0000000	11122019		5.431,73
1576	0030500			00	0000000	11122019		316,89
1577	0030500			00	0000000	11122019		158,12
1578	0030500			00	0000000	11122019		1.980,00
1579	0030500			00	0000000	11122019		7.472,13
1580	0030500			00	0000000	11122019		1.546,64
1581	0030500			00	0000000	11122019		64,80
1582	0030500			00	0000000	11122019		16.101,50
1583	0030500			00	0000000	11122019		4.263,52
1584	0030500			00	0000000	11122019		2.136,48
1585	0030500			00	0000000	11122019		1.014,20
1586	0030100			00	0000000	11122019		6.328,27
1587	0030100		2018	00	0000000	19122019		170.867,00
1588	0030100		2018	00	0000000	19122019		120.105,08
1589	0030100			00	0000000	19122019		108.326,06
1590	0050400		2018	00	0000000	12122019		129.720,24
1591	0050400		2018	00	0000000	12122019		10.430,17
1592	0040200		2018	00	0000000	12122019		58.994,10
1593	0040400			00	0000000	19122019		182,79
1594	0030500			00	0000000	19122019		2,00
1595	0030300			00	0000000	19122019		21,43
1596	0030100			00	0000000	19122019		4,17
1597	0030500			00	0000000	12122019		8.587,64
1598	0030500			00	0000000	12122019		3.030,23
1599	0030500			00	0000000	11122019		6.451,97
1600	0030500			00	0000000	11122019		778,80
1601	0030500			00	0000000	12122019		16,23
1602	0030500			00	0000000	12122019		69,62
1603	0030500			00	0000000	12122019		40,81
1604	0030500			00	0000000	12122019		42,09
1605	0030500			00	0000000	12122019		44,82
1606	0030500			00	0000000	12122019		107,13
1607	0090100			00	0000000	12122019		80,04
1608	0030500			00	0000000	12122019		8,80
1609	0090100			00	0000000	12122019		69,00
1610	0030500			00	0000000	12122019		126,47
1611	0030500			00	0000000	12122019		953,45
1612	0030500			00	0000000	12122019		1.485,00
1613	0030500			00	0000000	12122019		43,12
1614	0090100			00	0000000	12122019		2.526,49
1615	0030500			00	0000000	12122019		887,57
1616	0040200			00	0000000	12122019		20.116,97
1617	0040200			00	0000000	12122019		383,03
1618	0030500			00	0000000	12122019		1.655,40
1619	0040200			00	0000000	12122019		3.500,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1620	0030500			00	0000000	12122019	59,40	
1621	0030500			00	0000000	30122019	60,50	
1622	0030500			00	0000000	19122019	36,57	
1623	0030500			00	0000000	19122019	201,30	
1624	0030500			00	0000000	19122019	2.113,70	
1625	0030500			00	0000000	19122019	157,74	
1626	0030500			00	0000000	19122019	482,73	
1627	0030500			00	0000000	19122019	2.267,27	
1628	0030500			00	0000000	19122019	3.188,41	
1629	0030500			00	0000000	19122019	1.680,00	
1630	0030500			00	0000000	19122019	4.100,00	
1631	0030500			00	0000000	19122019	1.688,74	
1632	0030500			00	0000000	19122019	958,77	
1633	0030500			00	0000000	19122019	50,00	
1634	0030500			00	0000000	19122019	50,00	
1635	0030500			00	0000000	19122019	50,00	
1636	0030500			00	0000000	19122019	50,00	
1637	0030500			00	0000000	19122019	50,00	
1638	0030500			00	0000000	19122019	121,28	
1639	0040400			00	0000000	19122019	10.124,18	
1640	0040400			00	0000000	19122019	16.898,63	
1641	0040400			00	0000000	19122019	42.129,14	
1642	0040400			00	0000000	19122019	5.528,92	
1643	0040400			00	0000000	19122019	3.465,41	
1644	0040400			00	0000000	19122019	4.253,04	
1645	0040400			00	0000000	19122019	5.103,63	
1647	0090100			00	0000000	27122019	43,00	
1648	0090100			00	0000000	27122019	335,22	
1649	0090100			00	0000000	27122019	9.621,78	
1650	0030500			00	0000000	19122019	149,23	
1651	0030500			00	0000000	19122019	1.063,36	
1652	0030500			00	0000000	19122019	3.688,72	
1653	0030500			00	0000000	19122019	25.220,00	
1654	0030500			00	0000000	19122019	292,83	
1655	0030500			00	0000000	19122019	4.400,00	
1656	0030500			00	0000000	19122019	560,32	
1657	0030500			00	0000000	19122019	619,68	
1658	0030500			00	0000000	19122019	920,00	
1659	0030500			00	0000000	19122019	1.237,99	
1660	0090100			00	0000000	27122019	101,50	
1661	0090100			00	0000000	19122019	1.156,21	
1662	0090100			00	0000000	27122019	32,50	
1663	0090100			00	0000000	27122019	53,67	
1664	0090100			00	0000000	27122019	318,00	
1665	0090100			00	0000000	27122019	18,00	
1666	0030500			00	0000000	27122019	14,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1667	0030500			00	0000000	27122019	8,00	
1668	0030500			00	0000000	27122019	680,00	
1669	0030500			00	0000000	27122019	2.212,87	
1670	0090100			00	0000000	27122019	8.345,83	
1671	0090100			00	0000000	27122019	65,50	
1672	0090100			00	0000000	27122019	85,50	
1673	0090100			00	0000000	27122019	69,00	
1674	0090100			00	0000000	27122019	289,39	
1675	0090100			00	0000000	27122019	2.269,13	
1676	0090100			00	0000000	27122019	131,00	
1677	0090100			00	0000000	27122019	67,00	
1678	0090100			00	0000000	27122019	15,90	
1679	0090100			00	0000000	27122019	198,00	
1680	0030500			00	0000000	27122019	3.411,22	
1681	0090100			00	0000000	27122019	83,50	
1682	0090100			00	0000000	27122019	7.221,48	
1683	0090100			00	0000000	27122019	208,92	
1684	0090100			00	0000000	27122019	667,90	
1685	0030500			00	0000000	27122019	8.930,00	
1686	0090100			00	0000000	27122019	85,31	
1687	0030500			00	0000000	27122019	1.213,33	
1688	0090100			00	0000000	27122019	60,00	
1689	0090100			00	0000000	27122019	160,31	
1690	0090100			00	0000000	27122019	518,00	
1691	0090100			00	0000000	27122019	51,50	
1692	0090100			00	0000000	27122019	318,32	
1693	0090100			00	0000000	27122019	67,00	
1694	0090100			00	0000000	27122019	69,64	
1695	0040400			00	0000000	27122019	5.528,92	
1696	0040400			00	0000000	27122019	4.678,33	
1697	0090100			00	0000000	27122019	71,50	
1698	0090100			00	0000000	27122019	208,06	
1699	0090100			00	0000000	27122019	228,40	
1700	0090100			00	0000000	27122019	37,00	
1701	0090100			00	0000000	27122019	32,00	
1702	0090100			00	0000000	27122019	20,00	
1703	0030500			00	0000000	27122019	4.000,00	
1704	0030500			00	0000000	27122019	1.200,00	
1705	0030500			00	0000000	17012020	0,30	
1706	0030500			00	0000000	17012020	1,20	
1707	0030500			00	0000000	17012020	6,30	
1708	0050400		2018	00	0000000	27122019	1.243,98	
1709	0030500			00	0000000	17012020	2.322,60	
1710	0040200			00	0000000	27122019	12.160,25	
1711	0050400		2018	00	0000000	27122019	31.000,00	
1712	0030500			00	0000000	27122019	5.896,23	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1713	0030500			00	0000000	27122019	1.066,72	
1714	0090100			00	0000000	27122019	1.916,81	
1715	0090100			00	0000000	27122019	620,00	
1716	0030500			00	0000000	27122019	4.578,59	
1717	0030500			00	0000000	27122019	201,00	
1718	0030500			00	0000000	27122019	27,82	
1719	0030500			00	0000000	27122019	17,91	
1720	0030500			00	0000000	27122019	2.460,00	
1721	0030500			00	0000000	27122019	3.686,90	
1722	0030500			00	0000000	02012020	300,00	
1723	0030500			00	0000000	02012020	70,00	
1724	0030500			00	0000000	27122019	113,09	
1725	0030500			00	0000000	27122019	99,00	
1726	0030500			00	0000000	27122019	207,32	
1727	0050400		2018	00	0000000	27122019	3.000,00	
1728	0050400			00	0000000	27122019	1.176,52	
1729	0090100			00	0000000	27122019	472,89	
1730	0030500			00	0000000	27122019	4.040,00	
1731	0030500			00	0000000	27122019	2.440,00	
1732	0030500			00	0000000	27122019	1.561,24	
1733	0030500			00	0000000	27122019	1.091,51	
1734	0030500			00	0000000	27122019	1.690,00	
1735	0030100		2018	00	0000000	27122019	31.000,00	
1736	0030500		2018	00	0000000	02012020	144,00	
1737	0030500			00	0000000	02012020	3.239,13	
1738	0090100			00	0000000	02012020	219.006,71	
1739	0090100			00	0000000	02012020	84.017,33	
1740	0090100			00	0000000	02012020	254,01	
1741	0090100			00	0000000	02012020	9.299,06	
1742	0030500			00	0000000	02012020	314,11	
1743	0030100			00	0000000	27122019	74,56	
1744	0030100			00	0000000	27122019	7.423,50	
1745	0030500			00	0000000	27122019	100,50	
1746	0030500			00	0000000	27122019	71,20	
1747	0030500			00	0000000	27122019	30,00	
1748	0090200		2018	00	0000000	27122019	45,62	
1749	0030100		2018	00	0000000	27122019	73,50	
1750	0030100		2018	00	0000000	27122019	6.701,99	
1751	0030100		2018	00	0000000	27122019	676,98	
1752	0030300		2018	00	0000000	27122019	130,44	
1753	0030500		2018	00	0000000	27122019	33,50	
1754	0030500			00	0000000	27122019	28,00	
1755	0030500		2018	00	0000000	27122019	62,00	
1756	0090200		2018	00	0000000	27122019	64,74	
1757	0030100		2018	00	0000000	27122019	19.421,85	
1758	0030100		2018	00	0000000	27122019	11.617,37	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1759	0030100		2018	00	0000000	27122019	20.520,32	
1760	0030100		2018	00	0000000	27122019	14.507,16	
1761	0030100		2018	00	0000000	27122019	22.047,83	
1762	0030100		2018	00	0000000	27122019	50.000,00	
1764	0030500			00	0000000	27122019	990,30	
1765	0030100		2018	00	0000000	27122019	437,42	
1766	0030100		2018	00	0000000	27122019	1.520,00	
1767	0030100		2018	00	0000000	27122019	36.413,82	
1768	0030100		2018	00	0000000	27122019	2.893,50	
1769	0030100		2018	00	0000000	27122019	3.449,08	
1770	0030100			00	0000000	27122019	4.986,04	
1771	0030100			00	0000000	27122019	6.718,89	
1772	0030100		2018	00	0000000	27122019	12.686,40	
1773	0030100		2018	00	0000000	27122019	13.464,87	
1774	0030100		2018	00	0000000	27122019	61.148,13	
1775	0030100		2018	00	0000000	27122019	15.836,24	
1776	0030100		2018	00	0000000	27122019	17.120,42	
1777	0030100		2018	00	0000000	27122019	17.279,80	
1778	0030100		2018	00	0000000	27122019	18.277,35	
1779	0090100			00	0000000	27122019	40,28	
1780	0090100			00	0000000	27122019	788,30	
1781	0090100			00	0000000	27122019	765,00	
1782	0090100			00	0000000	27122019	1.547,81	
1783	0090100			00	0000000	27122019	1.707,68	
1784	0090100			00	0000000	27122019	23,77	
1785	0090100			00	0000000	27122019	429,15	
1786	0090100			00	0000000	27122019	339,77	
1787	0030100		2018	00	0000000	27122019	23.500,33	
1788	0030100		2018	00	0000000	27122019	40.497,96	
1789	0030100		2018	00	0000000	27122019	4.072,97	
1790	0030100		2018	00	0000000	27122019	29.927,03	
1791	0030100		2018	00	0000000	27122019	3.026,37	
1792	0030100			00	0000000	27122019	24.058,75	
1793	0030100		2018	00	0000000	27122019	56.204,17	
1794	0030100			00	0000000	27122019	28.526,49	
1795	0030100		2018	00	0000000	27122019	77.000,43	
1796	0030100			00	0000000	27122019	11.769,46	
1797	0030100		2018	00	0000000	27122019	56.762,66	
1798	0030100		2018	00	0000000	27122019	7.894,35	
1799	0030100		2018	00	0000000	27122019	100.972,72	
1800	0040400			00	0000000	27122019	3.402,45	
1801	0040400			00	0000000	27122019	2.520,27	
1802	0090100			00	0000000	27122019	185,73	
1803	0040400			00	0000000	27122019	3.465,41	
1804	0050400			00	0000000	27122019	302.720,00	
1805	0040200			00	0000000	27122019	467.999,61	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1806	0040400		2018	00	0000000	27122019	8.801,64	
1807	0040400		2018	00	0000000	27122019	732,35	
1808	0030300		2018	00	0000000	27122019	1.380,36	
1809	0030300		2018	00	0000000	27122019	48,68	
1810	0090100			00	0000000	27122019	9.476,33	
1811	0090100			00	0000000	29012020	4.398,52	
1812	0040400			00	0000000	27122019	68.371,15	
1813	0040400		2018	00	0000000	27122019	24.791,85	
1814	0040400		2018	00	0000000	27122019	14.124,54	
1815	0040400			00	0000000	27122019	780,82	
1816	0030300			00	0000000	27122019	10.632,14	
1817	0030300		2018	00	0000000	27122019	3.561,02	
1818	0030300		2018	00	0000000	27122019	2.037,91	
1819	0040400			00	0000000	17012020	5.104,00	
1820	0040400			00	0000000	30122019	3.685,99	
1821	0040400			00	0000000	30122019	6.143,31	
1822	0040400			00	0000000	30122019	3.118,93	
1823	0040400			00	0000000	30122019	6.615,82	
1824	0090100			00	0000000	17012020	8.833,54	
1825	0040400			00	0000000	30122019	2.425,85	
1826	0040400			00	0000000	30122019	3.257,52	
1827	0040400			00	0000000	30122019	5.733,76	
1828	0040400			00	0000000	30122019	976,00	
1829	0040400			00	0000000	30122019	2.646,30	
1830	0040400			00	0000000	30122019	4.914,65	
1831	0040400			00	0000000	30122019	3.402,46	
1832	0040400			00	0000000	30122019	1.890,27	
1833	0040400			00	0000000	30122019	2.520,03	
1834	0040400			00	0000000	30122019	6.380,11	
1835	0040400			00	0000000	30122019	1.890,27	
1836	0040400			00	0000000	30122019	1.896,49	
1837	0040400			00	0000000	30122019	2.167,45	
1838	0040400			00	0000000	30122019	3.150,41	
1839	0040400			00	0000000	30122019	3.276,43	
1840	0040400			00	0000000	30122019	4.914,65	
1841	0030100			00	0000000	30122019	341.052,79	
1842	0030100		2018	00	0000000	30122019	55.070,01	
1843	0030100			00	0000000	30122019	2.842,67	
1844	0030100		2018	00	0000000	30122019	7.547,29	
1845	0030100		2018	00	0000000	30122019	1.225,01	
1846	0090100			00	0000000	27122019	80,50	
1847	0030100			00	0000000	30122019	7.916,33	
1848	0030100		2018	00	0000000	30122019	205,91	
1849	0090100			00	0000000	27122019	124,20	
1850	0030100			00	0000000	30122019	1.028,08	
1851	0030500			00	0000000	30122019	1.996,42	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1852	0030500		2018	00	0000000	30122019	1.368,47	
1853	0030300		2018	00	0000000	30122019	3.065,09	
1854	0090200		2018	00	0000000	30122019	28,91	
1855	0030100			00	0000000	30122019	63,01	
1856	0030500		2018	00	0000000	30122019	3.013,59	
1857	0030100			00	0000000	30122019	73.576,43	
1858	0030500			00	0000000	27122019	11,28	
1859	0040200		2018	00	0000000	27122019	2.928,90	
1860	0050400		2018	00	0000000	27122019	1.652,76	
1861	0030500			00	0000000	27122019	1.060,90	
1862	0050400			00	0000000	27122019	400,00	
1863	0030500			00	0000000	27122019	1.571,08	
1865	0040400			00	0000000	24012020	36.441,36	
1866	0040400			00	0000000	24012020	15.617,52	
1867	0040400			00	0000000	24012020	6.042,24	
1868	0040400			00	0000000	24012020	7.499,04	
1869	0040200			00	0000000	24012020	21.496,29	
1870	0020101			00	0000000	24012020	71.335,65	
1879	0020101			00	0000000	02012020	75.156,22	
1880	0040200			00	0000000	02012020	39.787,60	
1881	0040200			00	0000000	02012020	30.212,40	
1882	0040400			00	0000000	17012020	9.110,40	
1883	0030500		2018	00	0000000	24012020	499,44	
1884	0030100		2018	00	0000000	24012020	2.440,00	
1885	0040400			00	0000000	24012020	976,61	
1886	0030100		2018	00	0000000	24012020	517,65	
1887	0030100			00	0000000	24012020	927,18	
1888	0030500		2018	00	0000000	24012020	26,46	
1889	0030500			00	0000000	24012020	8,00	
1890	0040400			00	0000000	17012020	2.520,27	
1891	0040400			00	0000000	17012020	3.150,41	
1892	0040400			00	0000000	17012020	2.065,80	
1893	0040400			00	0000000	17012020	5.733,75	
1894	0040400			00	0000000	17012020	3.150,41	
1895	0090200			00	0000000	17012020	1.404,15	
1896	0030100			00	0000000	17012020	47.220,23	
1897	0030100			00	0000000	17012020	45.922,79	
1898	0030100			00	0000000	17012020	139.284,44	
1899	0030300			00	0000000	17012020	12.560,19	
1900	0030100			00	0000000	17012020	4.801,26	
1901	0030300			00	0000000	17012020	442,98	
1902	0030300			00	0000000	17012020	32.316,61	
1903	0040400			00	0000000	17012020	193.200,50	
1904	0040400			00	0000000	17012020	2.261,82	
1905	0030500			00	0000000	17012020	7.188,06	
1906	0030500			00	0000000	17012020	19.047,17	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1907	0030500			00	0000000	17012020	7.417,36	
1908	0030500			00	0000000	17012020	16.596,26	
1909	0030500			00	0000000	17012020	45.241,94	
1910	0090200			00	0000000	17012020	7.395,30	
1911	0030100			00	0000000	17012020	4.052.590,29	
1912	0030100		2018	00	0000000	17012020	15.671,43	
1913	0030300		2018	00	0000000	17012020	3.218,69	
1914	0040400		2018	00	0000000	17012020	11.367,47	
1915	0030100		2018	00	0000000	17012020	9,12	
1916	0030100		2018	00	0000000	17012020	1.556.823,63	
1917	0030300		2018	00	0000000	17012020	1.998,15	
1918	0030500		2018	00	0000000	17012020	404,75	
1919	0030300		2018	00	0000000	17012020	1.395,48	
1920	0030500		2018	00	0000000	17012020	1.236,60	
1921	0030500		2018	00	0000000	17012020	983,00	
1922	0030100		2018	00	0000000	17012020	7.534,70	
1923	0030100		2018	00	0000000	17012020	17.441,25	
1924	0030500		2018	00	0000000	17012020	12.397,81	
1925	0030500		2018	00	0000000	17012020	2.557,30	
1926	0090200		2018	00	0000000	17012020	924,59	
1927	0090200		2018	00	0000000	17012020	155,55	
1928	0030100		2018	00	0000000	17012020	6.041,69	
1929	0030500			00	0000000	17012020	1.567,70	
1930	0030500			00	0000000	17012020	2.445,75	
1931	0030500			00	0000000	17012020	2.445,75	
1932	0030500			00	0000000	17012020	336,00	
1933	0050400		2018	00	0000000	17012020	98.230,00	
1934	0050400			00	0000000	17012020	37.523,42	
1935	0040400			00	0000000	17012020	2.536,01	
1936	0030500			00	0000000	17012020	3.310,00	
1937	0030100			00	0000000	17012020	295,19	
1938	0030100			00	0000000	24012020	17.664,92	
1939	0030100			00	0000000	24012020	4.647,40	
1940	0030500			00	0000000	24012020	1.425,65	
1941	0030100			00	0000000	24012020	8.353,66	
1942	0030100			00	0000000	24012020	14.112,30	
1943	0030500			00	0000000	24012020	52.026,30	
1944	0020101			00	0000000	24012020	700.000,00	
1945	0030100			00	0000000	24012020	2.586.869,13	
1946	0030100			00	0000000	24012020	223.021,87	
1947	0030300			00	0000000	24012020	3.617,89	
1948	0030300			00	0000000	24012020	6.077,31	
1949	0030300			00	0000000	24012020	1.547,82	
1950	0030500			00	0000000	24012020	4.350,36	
1951	0030500			00	0000000	24012020	41.777,10	
1952	0040400			00	0000000	24012020	59.314,13	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1953	0040400			00	0000000	24012020	22.824,06	
1954	0090200			00	0000000	24012020	2.357,94	
1955	0040400		2018	00	0000000	24012020	263,12	
1956	0040400			00	0000000	24012020	1.626,07	
1957	0020101			00	0000000	24012020	26.237,51	
1958	0030300		2018	00	0000000	24012020	44,33	
1959	0030300			00	0000000	24012020	241,38	
1960	0020101			00	0000000	24012020	300.000,00	
1961	0030500			00	0000000	24012020	1.226,20	
1962	0030500			00	0000000	24012020	1.594,06	
1963	0030500			00	0000000	24012020	674,41	
1964	0030500			00	0000000	24012020	658,79	
1965	0030500			00	0000000	24012020	1.856,59	
1966	0030100		2018	00	0000000	24012020	590.462,42	
1967	0030100		2018	00	0000000	24012020	128.006,14	
1968	0030100		2018	00	0000000	24012020	43.300,71	
1969	0030100		2018	00	0000000	24012020	2.716,43	
1970	0030300		2018	00	0000000	24012020	2.412,55	
1971	0030300		2018	00	0000000	24012020	2.520,42	
1972	0030300		2018	00	0000000	24012020	576,60	
1973	0030300		2018	00	0000000	24012020	27,30	
1974	0030300		2018	00	0000000	24012020	2,95	
1975	0030300		2018	00	0000000	24012020	204,56	
1976	0030500		2018	00	0000000	24012020	1.130,84	
1977	0030500		2018	00	0000000	24012020	1.207,28	
1978	0030500		2018	00	0000000	24012020	14.764,78	
1979	0030500		2018	00	0000000	24012020	439,38	
1980	0030500		2018	00	0000000	24012020	1.522,86	
1981	0040400		2018	00	0000000	24012020	4.235,09	
1982	0040400		2018	00	0000000	24012020	647,64	
1983	0040400		2018	00	0000000	24012020	7.732,01	
1984	0090200		2018	00	0000000	24012020	1.789,29	
1985	0050400			00	0000000	24012020	675.690,76	
1986	0040200			00	0000000	24012020	21.113,26	
1987	0040200			00	0000000	24012020	28.004,31	
1988	0040200			00	0000000	24012020	882,43	
1989	0020101			00	0000000	24012020	46.397,35	
1990	0030500			00	0000000	27012020	194,30	
1991	0030500			00	0000000	27012020	633,22	
1992	0030500		2018	00	0000000	27012020	1.300,00	
1993	0030100			00	0000000	30012020	1.200,00	
1994	0030100			00	0000000	30012020	1.200,00	
1995	0040400			00	0000000	30012020	5.324,20	
1996	0050400		2018	00	0000000	04022020	20,00	
1997	0040400			00	0000000	30012020	617,15	
1998	0030300			00	0000000	30012020	1.921,55	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
1999	0030100			00	0000000	30012020		20.884,21
2000	0030100			00	0000000	30012020		11.520,67
2001	0030100			00	0000000	30012020		2.944,82
2002	0030100			00	0000000	30012020		18.675,90
2003	0030100			00	0000000	30012020		4.688,61
2004	0030100			00	0000000	30012020		1.545,82
2005	0030100			00	0000000	30012020		18.856,57
2006	0030300			00	0000000	30012020		1.723,57
2007	0030300			00	0000000	30012020		12.502,21
2008	0030500			00	0000000	30012020		28.021,08
2009	0030500			00	0000000	30012020		3.417,85
2010	0030500			00	0000000	30012020		14.859,97
2011	0040400			00	0000000	30012020		138.925,01
2012	0040400			00	0000000	06052020		24.355,60
2013	0090200			00	0000000	30012020		3.170,24
2014	0090200			00	0000000	30012020		564,28
2015	0090200			00	0000000	30012020		3.412,22
2016	0090200			00	0000000	30012020		5.491,29
2017	0090200			00	0000000	30012020		1.830,60
2018	0030100	2018		00	0000000	30012020		1.958,36
2019	0030100	2018		00	0000000	30012020		1.629,80
2020	0030100	2018		00	0000000	30012020		309,40
2021	0030100			00	0000000	30012020		299,84
2022	0030100	2018		00	0000000	30012020		212,91
2023	0030100	2018		00	0000000	30012020		209.933,25
2024	0030100	2018		00	0000000	30012020		1.189,27
2025	0030100			00	0000000	30012020		227.791,50
2026	0030100	2018		00	0000000	30012020		6.850,11
2027	0030100	2018		00	0000000	30012020		5.555,24
2028	0030100			00	0000000	30012020		716,32
2029	0030100	2018		00	0000000	30012020		112,84
2030	0030100	2018		00	0000000	30012020		3.410,38
2031	0030300	2018		00	0000000	30012020		1.576,08
2032	0030300	2018		00	0000000	30012020		4.130,93
2033	0030500	2018		00	0000000	30012020		1.556,75
2034	0030500			00	0000000	30012020		535,23
2035	0030500	2018		00	0000000	30012020		2.308,91
2036	0030500			00	0000000	30012020		1.384,14
2037	0040400	2018		00	0000000	30012020		13.237,07
2038	0040400	2018		00	0000000	30012020		5.155,33
2039	0040400			00	0000000	30012020		21.004,92
2040	0090200	2018		00	0000000	30012020		59,18
2041	0090200	2018		00	0000000	30012020		1.188,62
2042	0030100			00	0000000	30012020		60.503,10
2043	0030500			00	0000000	30012020		3.944,95
2044	0020101			00	0000000	13022020		40.022,39

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
2045	0030500		2018	00	0000000	06022020	25.533,44	
2046	0090100			00	0000000	06022020	9.200,00	
2047	0090100			00	0000000	06022020	6.196,81	
2048	0090100			00	0000000	06022020	5.603,19	
2049	0030500			00	0000000	13022020	352,87	
2050	0030500			00	0000000	13022020	1.858,00	
2051	0030500			00	0000000	13022020	1.875,00	
2052	0030500			00	0000000	13022020	1.945,00	
2053	0030500			00	0000000	13022020	1.945,00	
2054	0030500			00	0000000	13022020	1.945,00	
2055	0030500			00	0000000	13022020	70,00	
2057	0030500			00	0000000	17022020	386,17	
2058	0030500			00	0000000	17022020	334,37	
2059	0030500			00	0000000	17022020	344,17	
2060	0030500			00	0000000	17022020	245,84	
2061	0030500			00	0000000	17022020	51,96	
2062	0030500			00	0000000	17022020	316,97	
2063	0030500			00	0000000	17022020	307,37	
2064	0030500			00	0000000	17022020	363,77	
2065	0030500			00	0000000	24022020	9,40	
2066	0030500			00	0000000	24022020	103,40	
2067	0050400			00	0000000	25022020	45.607,72	
2068	0040200		2018	00	0000000	27022020	46.827,29	
2069	0040200		2018	00	0000000	01042020	73.800,00	
2070	0040200		2018	00	0000000	04032020	77.653,69	
2071	0040200		2018	00	0000000	04032020	75.353,85	
2072	0020105		2018	00	0000000	09032020	27.562,85	
2073	0030100			00	0000000	13032020	240,00	
2074	0040400			00	0000000	13032020	913,66	
2075	0030100			00	0000000	13032020	1.200,00	
2076	0040200		2018	00	0000000	13032020	47.300,00	
2077	0040200		2018	00	0000000	13032020	121.347,97	
2078	0040200		2018	00	0000000	13032020	11.662,11	
2079	0040200		2018	00	0000000	13032020	150.789,92	
2080	0020101		2018	00	0000000	01042020	0,01	
2081	0040400			00	0000000	01042020	1.896,60	
2082	0030500			00	0000000	01042020	68,87	
2083	0030500			00	0000000	01042020	470,01	
2084	0030500			00	0000000	01042020	1.667,25	
2085	0030500			00	0000000	02042020	120,87	
2086	0030500			00	0000000	02042020	120,87	
2087	0030500			00	0000000	02042020	120,87	
2088	0030500			00	0000000	06042020	216,01	
2089	0030500			00	0000000	06042020	300,32	
2090	0030500			00	0000000	06042020	600,64	
2091	0030500			00	0000000	06042020	300,32	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

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
2092	0030500			00	0000000	08042020		45,26
2093	0030500			00	0000000	10042020		38.485,57
2094	0030500			00	0000000	30042020		3,00
2095	0040200		2018	00	0000000	04052020		91.007,84
2096	0040200		2018	00	0000000	04052020		142.058,64
2097	0030500			00	0000000	06052020		241,74
2098	0030500			00	0000000	06052020		120,87
2099	0030500			00	0000000	11052020		100,00

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

37.470.439,35

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1	0001111		2018	00	0000000	28022019	69,43	
2	0008021		2018	00	0000000	08052019	108,57	
3	0008021		2018	00	0000000	07032019	1.136,13	
4	0008021		2018	00	0000000	07032019	1.873,55	
5	0099017			00	0000000	06032019	10.000,00	
6	0001081			00	0000000	20022019	4.561,44	
7	0001111		2018	00	0000000	28022019	25,10	
8	0001111		2018	00	0000000	28022019	162,33	
9	0001111		2018	00	0000000	28022019	38,57	
10	0001111		2018	00	0000000	28022019	514,03	
11	0001111		2018	00	0000000	28022019	48,31	
12	0001111		2018	00	0000000	28022019	57,46	
13	0001111		2018	00	0000000	28022019	350,69	
14	0001111		2018	00	0000000	28022019	128,83	
15	0001111		2018	00	0000000	28022019	77,45	
16	0001111		2018	00	0000000	28022019	54,27	
17	0001111		2018	00	0000000	28022019	36,11	
18	0001111		2018	00	0000000	28022019	88,13	
19	0001111		2018	00	0000000	28022019	62,35	
20	0001111		2018	00	0000000	28022019	59,34	
21	0001111		2018	00	0000000	28022019	99,67	
22	0001111		2018	00	0000000	28022019	48,46	
23	0001111		2018	00	0000000	28022019	303,39	
24	0001111		2018	00	0000000	28022019	554,83	
25	0001111		2018	00	0000000	28022019	58,95	
26	0001111		2018	00	0000000	28022019	1.170,09	
27	0001111		2018	00	0000000	28022019	1.519,43	
28	0001111		2018	00	0000000	28022019	90,92	
29	0001111		2018	00	0000000	28022019	151,16	
30	0001111		2018	00	0000000	28022019	6,75	
31	0001111		2018	00	0000000	28022019	23,61	
32	0001111		2018	00	0000000	28022019	33,84	
33	0001111			00	0000000	14022019	62,31	
34	0001111		2018	00	0000000	28022019	48,56	
35	0001111		2018	00	0000000	28022019	2.003,80	
36	0001111		2018	00	0000000	28022019	48,56	
37	0001111		2018	00	0000000	28022019	776,96	
38	0001111		2018	00	0000000	28022019	2.042,17	
39	0001111		2018	00	0000000	28022019	5.041,32	
40	0001111		2018	00	0000000	28022019	6.382,81	
41	0001111		2018	00	0000000	28022019	43,01	
42	0001111		2018	00	0000000	28022019	739,70	
43	0001111		2018	00	0000000	28022019	66,41	
44	0001111		2018	00	0000000	28022019	3.099,23	
45	0001111		2018	00	0000000	28022019	908,57	
46	0001111			00	0000000	14022019	53,61	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
47	0001111		2018	00	0000000	28022019	5.597,69	
48	0001111		2018	00	0000000	28022019	5.569,70	
49	0001111		2018	00	0000000	28022019	14,80	
50	0001111		2018	00	0000000	28022019	154,79	
51	0001111		2018	00	0000000	28022019	472,27	
52	0001111		2018	00	0000000	28022019	10.574,89	
53	0001111		2018	00	0000000	28022019	4.397,24	
54	0001111		2018	00	0000000	28022019	1.544,40	
55	0008022		2018	00	0000000	07032019	1.952,00	
56	0008021		2018	00	0000000	07032019	133,16	
57	0008021		2018	00	0000000	28022019	4.658,07	
58	0008022		2018	00	0000000	07032019	5.455,84	
59	0008021		2018	00	0000000	07032019	2.147,06	
60	0008021		2018	00	0000000	07032019	2.186,81	
61	0008021		2018	00	0000000	07032019	2.147,06	
62	0008021		2018	00	0000000	07032019	2.186,81	
63	0008021		2018	00	0000000	07032019	10.746,75	
64	0008021		2018	00	0000000	07032019	27.625,09	
65	0008022		2018	00	0000000	07032019	7.900,10	
66	0008022		2018	00	0000000	07032019	55.003,59	
67	0099017		2018	00	0000000	28022019	14,59	
68	0099017		2018	00	0000000	28022019	193,00	
69	0099017		2018	00	0000000	28022019	66,00	
70	0099017		2018	00	0000000	28022019	57,81	
71	0099017		2018	00	0000000	28022019	12,57	
72	0099017		2018	00	0000000	28022019	36,72	
73	0099017		2018	00	0000000	28022019	120,06	
74	0099017		2018	00	0000000	28022019	320,55	
75	0099017		2018	00	0000000	28022019	31,80	
76	0099017		2018	00	0000000	28022019	154,00	
77	0099017		2018	00	0000000	28022019	7,93	
78	0099017		2018	00	0000000	28022019	328,00	
79	0099017		2018	00	0000000	28022019	823,00	
80	0099017		2018	00	0000000	28022019	4.329,41	
81	0099017		2018	00	0000000	28022019	360,00	
82	0099017		2018	00	0000000	28022019	238,00	
83	0099017		2018	00	0000000	28022019	169,00	
84	0099017		2018	00	0000000	28022019	205,00	
85	0099017		2018	00	0000000	28022019	44,00	
86	0099017		2018	00	0000000	28022019	263,76	
87	0099017		2018	00	0000000	28022019	118,32	
88	0099017		2018	00	0000000	28022019	121,50	
89	0099017		2018	00	0000000	28022019	87,85	
90	0099017		2018	00	0000000	28022019	293,00	
91	0099017		2018	00	0000000	28022019	530,00	
92	0099017		2018	00	0000000	28022019	310,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
93	0099017		2018	00	0000000	28022019	542,00	
94	0099017		2018	00	0000000	28022019	290,00	
95	0008021		2018	00	0000000	28022019	385,25	
96	0008021		2018	00	0000000	28022019	344,57	
97	0008021		2018	00	0000000	28022019	381,55	
98	0008022		2018	00	0000000	05042019	1.925,98	
99	0008021		2018	00	0000000	07032019	334,00	
100	0008021		2018	00	0000000	28022019	26.772,58	
101	0008021		2018	00	0000000	07032019	42.876,30	
102	0008021		2018	00	0000000	07032019	22.751,33	
103	0008021		2018	00	0000000	28022019	5.673,50	
104	0001111		2018	00	0000000	28022019	2.498,65	
105	0008021		2018	00	0000000	28022019	1.295,89	
106	0008021		2018	00	0000000	28022019	3.993,64	
107	0008021		2018	00	0000000	28022019	1.626,90	
108	0008021		2018	00	0000000	28022019	938,56	
109	0008021		2018	00	0000000	28022019	868,37	
110	0008021		2018	00	0000000	28022019	2.086,15	
111	0008021		2018	00	0000000	28022019	451,88	
112	0008021		2018	00	0000000	28022019	4.859,45	
113	0008021			00	0000000	20022019	289,14	
114	0008021		2018	00	0000000	28022019	1.015,78	
115	0008021		2018	00	0000000	28022019	1.056,15	
116	0008021			00	0000000	28022019	223,99	
117	0001031		2018	00	0000000	05042019	10.752,27	
118	0001111		2018	00	0000000	28022019	1.428,57	
119	0001111		2018	00	0000000	28022019	269,42	
120	0001111		2018	00	0000000	28022019	2.250,69	
121	0001111		2018	00	0000000	28022019	830,96	
122	0001111		2018	00	0000000	28022019	308,45	
123	0001111		2018	00	0000000	28022019	90,15	
124	0001111		2018	00	0000000	28022019	232,93	
125	0008021		2018	00	0000000	28022019	37.215,54	
126	0001111		2018	00	0000000	28022019	3.744,75	
127	0001111		2018	00	0000000	28022019	4.511,95	
128	0001111		2018	00	0000000	06062019	217,50	
129	0001111		2018	00	0000000	06062019	226,25	
130	0008022		2018	00	0000000	11022019	215.173,86	
131	0008022		2018	00	0000000	11022019	28.510,67	
132	0008021			00	0000000	07032019	133,00	
133	0008021			00	0000000	14022019	20,00	
134	0008021			00	0000000	14022019	150,00	
135	0008021			00	0000000	14022019	20,00	
136	0001111		2018	00	0000000	28022019	8.491,19	
137	0008022		2018	00	0000000	12032019	794,26	
138	0008021		2018	00	0000000	28022019	6.479,92	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
139	0008021		2018	00	0000000	28022019		732,00
140	0008021		2018	00	0000000	28022019		732,00
141	0008021		2018	00	0000000	28022019		2.342,40
142	0008021			00	0000000	14022019		20,00
143	0008021			00	0000000	06032019		524,75
144	0008021			00	0000000	06032019		14.343,00
145	0008021			00	0000000	06032019		632,08
146	0008021			00	0000000	14022019		1.692,00
147	0008021			00	0000000	14022019		2.257,31
148	0008021			00	0000000	14022019		1.831,57
149	0008021			00	0000000	14022019		334,00
150	0008021			00	0000000	14022019		1.967,18
151	0008021			00	0000000	14022019		50,00
152	0008021			00	0000000	14022019		20,00
153	0008021			00	0000000	14022019		20,00
154	0008021			00	0000000	14022019		20,00
155	0008021			00	0000000	14022019		20,00
156	0008021			00	0000000	14022019		5,88
157	0008021			00	0000000	14022019		50,00
158	0008021			00	0000000	14022019		50,00
159	0008021			00	0000000	14022019		50,00
160	0008021			00	0000000	14022019		50,00
161	0008021		2018	00	0000000	28022019		2.186,51
162	0008021		2018	00	0000000	28022019		263,50
163	0008021		2018	00	0000000	28022019		1.074,08
164	0008022		2018	00	0000000	28022019		7.004,40
165	0008021		2018	00	0000000	28022019		1.081,73
166	0008021		2018	00	0000000	28022019		5.922,00
167	0008021		2018	00	0000000	15032019		10.414,85
168	0008021		2018	00	0000000	15032019		48.280,83
169	0008021		2018	00	0000000	15032019		48.309,05
170	0008022		2018	00	0000000	28022019		260,57
171	0008022		2018	00	0000000	28022019		707,87
172	0008021		2018	00	0000000	28022019		20.471,66
173	0008021			00	0000000	14022019		144,02
174	0008021			00	0000000	14022019		65,64
176	0008021			00	0000000	15052019		959,00
177	0008021			00	0000000	14022019		23.100,00
178	0008021			00	0000000	14022019		17.270,00
179	0008022		2018	00	0000000	07032019		1.956,54
180	0008021		2018	00	0000000	05042019		131,00
181	0008021		2018	00	0000000	05042019		120,00
182	0008021		2018	00	0000000	05042019		70,00
183	0001111			00	0000000	20022019		143,26
184	0001111			00	0000000	20022019		4.397,24
185	0001111			00	0000000	20022019		2.547,20

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
186	0001111			00	0000000	20022019	1.544,40	
187	0001111			00	0000000	20022019	3.099,23	
188	0001111	2018		00	0000000	28022019	69,39	
189	0008021	2018		00	0000000	28022019	6.631,28	
190	0001111	2018		00	0000000	28022019	4.326,31	
191	0008021			00	0000000	28022019	5.905,56	
192	0001081	2018		00	0000000	28022019	10.363,90	
193	0001111	2018		00	0000000	28022019	2.547,20	
194	0001111	2018		00	0000000	28022019	2.436,80	
195	0001111	2018		00	0000000	28022019	25,06	
196	0001111	2018		00	0000000	28022019	178,40	
197	0001111	2018		00	0000000	28022019	40,91	
198	0001111	2018		00	0000000	28022019	511,84	
199	0001111	2018		00	0000000	28022019	51,29	
200	0001111	2018		00	0000000	28022019	62,02	
201	0001111	2018		00	0000000	28022019	350,69	
202	0001111	2018		00	0000000	28022019	133,29	
203	0001111	2018		00	0000000	28022019	96,98	
204	0001111	2018		00	0000000	28022019	60,62	
205	0001111	2018		00	0000000	28022019	36,11	
206	0001111	2018		00	0000000	28022019	69,63	
207	0001111	2018		00	0000000	28022019	64,04	
208	0001111	2018		00	0000000	28022019	559,92	
209	0001111	2018		00	0000000	28022019	443,16	
210	0001111	2018		00	0000000	28022019	52,95	
211	0001111	2018		00	0000000	28022019	89,56	
212	0001111	2018		00	0000000	28022019	51,64	
213	0001111	2018		00	0000000	28022019	105,06	
214	0008022	2018		00	0000000	28022019	393,09	
215	0001111	2018		00	0000000	28022019	783,54	
216	0001111	2018		00	0000000	28022019	605,43	
217	0001111	2018		00	0000000	28022019	1.308,36	
218	0001111	2018		00	0000000	28022019	25,12	
219	0001111	2018		00	0000000	28022019	175,23	
220	0001111	2018		00	0000000	28022019	41,28	
221	0001111	2018		00	0000000	28022019	469,97	
222	0001111	2018		00	0000000	28022019	48,31	
223	0001111	2018		00	0000000	28022019	57,46	
224	0001111	2018		00	0000000	28022019	350,69	
225	0001111	2018		00	0000000	28022019	128,76	
226	0001111	2018		00	0000000	28022019	67,17	
227	0001111	2018		00	0000000	28022019	62,62	
228	0001111	2018		00	0000000	28022019	36,11	
229	0001111	2018		00	0000000	28022019	81,11	
230	0001111	2018		00	0000000	28022019	68,86	
231	0001111	2018		00	0000000	28022019	80,89	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
232	0001111		2018	00	0000000	14032019	319,91	
233	0001111		2018	00	0000000	14032019	48,41	
234	0001111		2018	00	0000000	14032019	100,40	
235	0001111		2018	00	0000000	14032019	58,95	
236	0001111		2018	00	0000000	14032019	554,83	
237	0008022		2018	00	0000000	28022019	800,00	
238	0008022		2018	00	0000000	28022019	430,76	
239	0008022		2018	00	0000000	28022019	58.014,34	
240	0001111			00	0000000	20022019	5,88	
241	0008021		2018	00	0000000	28022019	291,16	
242	0008021		2018	00	0000000	28022019	1.738,88	
243	0008021		2018	00	0000000	28022019	20.047,49	
244	0099017			00	0000000	20022019	15,43	
245	0099017			00	0000000	20022019	207,00	
246	0099017			00	0000000	20022019	39,80	
247	0099017			00	0000000	20022019	62,15	
248	0099017			00	0000000	20022019	14,16	
249	0099017			00	0000000	20022019	38,66	
250	0099017			00	0000000	20022019	123,26	
251	0099017			00	0000000	20022019	384,42	
252	0099017			00	0000000	20022019	31,80	
253	0099017			00	0000000	20022019	154,00	
254	0099017			00	0000000	20022019	85,22	
255	0099017			00	0000000	20022019	328,00	
256	0099017			00	0000000	20022019	823,00	
257	0099017			00	0000000	20022019	3.764,57	
258	0099017			00	0000000	20022019	360,00	
259	0099017			00	0000000	20022019	238,00	
260	0099017			00	0000000	20022019	169,00	
261	0099017			00	0000000	20022019	205,00	
262	0099017			00	0000000	20022019	44,00	
263	0099017			00	0000000	20022019	263,76	
264	0099017			00	0000000	20022019	118,32	
265	0099017			00	0000000	20022019	121,50	
266	0099017			00	0000000	20022019	87,85	
267	0099017			00	0000000	20022019	293,00	
268	0099017			00	0000000	20022019	530,00	
269	0099017			00	0000000	20022019	310,00	
270	0099017			00	0000000	20022019	542,00	
271	0099017			00	0000000	20022019	290,00	
272	0008021			00	0000000	20022019	497,76	
273	0008021			00	0000000	20022019	244,49	
274	0008021			00	0000000	20022019	198,79	
275	0008022		2018	00	0000000	28022019	419,69	
276	0099017			00	0000000	06032019	10.000,00	
277	0008021			00	0000000	28022019	1.100,82	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
278	0008021			00	0000000	28022019	561,95	
279	0008021			00	0000000	28022019	1.783,67	
280	0008021			00	0000000	28022019	330,00	
281	0008021			00	0000000	28022019	110,00	
282	0008021			00	0000000	28022019	827,23	
283	0008021		2018	00	0000000	28022019	1.339,45	
284	0099017			00	0000000	15042019	10.000,00	
285	0008021		2018	00	0000000	28022019	1.686,20	
288	0008022		2018	00	0000000	28022019	74.250,00	
289	0099017			00	0000000	28022019	258,33	
290	0008021			00	0000000	28022019	36.410,00	
291	0008022		2018	00	0000000	28022019	7.130,20	
292	0008022		2018	00	0000000	28022019	7.277,34	
293	0008022		2018	00	0000000	28022019	11.574,16	
294	0008022		2018	00	0000000	28022019	77.880,00	
295	0008021		2018	00	0000000	28022019	3.045,93	
296	0008021		2018	00	0000000	28022019	17.003,20	
297	0008021			00	0000000	12032019	400,00	
298	0008021		2018	00	0000000	28022019	5.266,74	
299	0008021		2018	00	0000000	28022019	16.940,00	
300	0008021		2018	00	0000000	28022019	61.380,00	
301	0008021			00	0000000	28022019	149,08	
302	0008021			00	0000000	28022019	3.494,38	
303	0008021		2018	00	0000000	19032019	2.349,94	
304	0008021		2018	00	0000000	28022019	13.730,08	
305	0008021		2018	00	0000000	28022019	8.326,91	
306	0008021		2018	00	0000000	28022019	8.590,20	
307	0008021		2018	00	0000000	07032019	2.843,90	
308	0008021		2018	00	0000000	07032019	44.079,84	
309	0008021			00	0000000	07032019	1.543,04	
310	0099017		2018	00	0000000	25032019	3.067,56	
311	0099017		2018	00	0000000	25032019	1.022,64	
312	0008021		2018	00	0000000	14032019	484,64	
313	0008021		2018	00	0000000	07032019	2.772,00	
314	0008021		2018	00	0000000	07032019	5.954,58	
315	0008021			00	0000000	07032019	2.081,01	
316	0008021		2018	00	0000000	07032019	742,20	
317	0099017		2018	00	0000000	25032019	2.116,18	
318	0099017		2018	00	0000000	25032019	230,77	
319	0099017		2018	00	0000000	19032019	167,14	
320	0099017		2018	00	0000000	19032019	19,52	
321	0008021			00	0000000	07032019	7.858,64	
322	0008021		2018	00	0000000	07032019	27.277,68	
323	0008021		2018	00	0000000	07032019	4.434,86	
324	0008021			00	0000000	07032019	4.896,36	
325	0008022		2018	00	0000000	07032019	281,04	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0008022		2018	00	0000000	07032019		7.026,13
327	0008022		2018	00	0000000	02052019		223,91
328	0099017		2018	00	0000000	19032019		165,92
329	0099017		2018	00	0000000	19032019		15,86
330	0099017		2018	00	0000000	25032019		2.088,96
331	0099017		2018	00	0000000	25032019		198,79
332	0008021		2018	00	0000000	11032019		866,69
333	0008021			00	0000000	07032019		307,91
334	0008022		2018	00	0000000	11032019		62.094,08
335	0001111		2018	00	0000000	11032019		938,26
336	0099017			00	0000000	07032019		258,33
337	0008021		2018	00	0000000	07032019		65.904,01
338	0008021		2018	00	0000000	07032019		4.985,14
339	0008022		2018	00	0000000	07032019		2.362,21
340	0008021		2018	00	0000000	07032019		791,38
341	0008021		2018	00	0000000	07032019		669,70
342	0008021			00	0000000	04042019		732,36
343	0001111		2018	00	0000000	07032019		297,50
344	0001111		2018	00	0000000	07032019		1.358,50
345	0008021			00	0000000	07032019		1.457,98
346	0008021		2018	00	0000000	07032019		23.038,40
347	0008022		2018	00	0000000	07032019		27.486,93
348	0008022		2018	00	0000000	07032019		31.429,31
349	0008021		2018	00	0000000	14032019		13,28
350	0008021		2018	00	0000000	14032019		5,88
351	0008021		2018	00	0000000	07032019		656,22
352	0008022		2018	00	0000000	14032019		34.596,21
353	0008021		2018	00	0000000	14032019		5,88
354	0008021		2018	00	0000000	11032019		900,01
355	0008021		2018	00	0000000	14032019		260,70
356	0099017			00	0000000	11032019		15,43
357	0099017			00	0000000	11032019		207,00
358	0099017			00	0000000	11032019		39,80
359	0099017			00	0000000	11032019		62,15
360	0099017			00	0000000	11032019		14,16
361	0099017			00	0000000	11032019		38,66
362	0099017			00	0000000	11032019		123,26
363	0099017			00	0000000	11032019		332,81
364	0099017			00	0000000	11032019		31,80
365	0099017			00	0000000	11032019		154,00
366	0099017			00	0000000	11032019		47,22
367	0099017			00	0000000	11032019		328,00
368	0099017			00	0000000	11032019		823,00
369	0099017			00	0000000	11032019		3.651,30
370	0099017			00	0000000	11032019		360,00
371	0099017			00	0000000	11032019		238,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0099017			00	0000000	11032019	169,00	
373	0099017			00	0000000	11032019	205,00	
374	0099017			00	0000000	11032019	44,00	
375	0099017			00	0000000	11032019	263,76	
376	0099017			00	0000000	11032019	118,32	
377	0099017			00	0000000	11032019	121,50	
378	0099017			00	0000000	11032019	87,85	
379	0099017			00	0000000	11032019	293,00	
380	0099017			00	0000000	11032019	530,00	
381	0099017			00	0000000	11032019	310,00	
382	0099017			00	0000000	11032019	542,00	
383	0099017			00	0000000	11032019	290,00	
384	0008021			00	0000000	11032019	198,79	
385	0008021			00	0000000	11032019	180,90	
386	0008021			00	0000000	11032019	198,79	
387	0008021			00	0000000	14032019	88,31	
388	0008021		2018	00	0000000	14032019	554,40	
389	0008021			00	0000000	14032019	180,07	
390	0008021			00	0000000	11032019	650,00	
391	0008021		2018	00	0000000	11032019	1.268,80	
392	0001111			00	0000000	11032019	578,64	
393	0008021		2018	00	0000000	11032019	19.740,60	
394	0008022		2018	00	0000000	11032019	4.950,00	
395	0008021			00	0000000	11032019	1.934,64	
396	0008021			00	0000000	11032019	2.030,10	
397	0001111		2018	00	0000000	11032019	13.900,74	
398	0001111		2018	00	0000000	11032019	2.050,00	
399	0001111		2018	00	0000000	11032019	2.050,00	
400	0008021			00	0000000	11032019	756,04	
401	0008021			00	0000000	11032019	101,30	
402	0008021			00	0000000	11032019	106,20	
403	0008022		2018	00	0000000	11032019	8.256,25	
404	0001111		2018	00	0000000	11032019	3.692,30	
405	0008022		2018	00	0000000	11032019	4.453,99	
406	0008022			00	0000000	14032019	12.139,00	
407	0008021		2018	00	0000000	14032019	67.353,13	
408	0001111		2018	00	0000000	14032019	31,13	
409	0001111		2018	00	0000000	14032019	180,97	
410	0001111		2018	00	0000000	14032019	51,88	
411	0001111		2018	00	0000000	14032019	428,22	
412	0008021		2018	00	0000000	14032019	7.100,63	
413	0008021		2018	00	0000000	14032019	33.910,28	
414	0001111		2018	00	0000000	14032019	60,51	
415	0001111		2018	00	0000000	14032019	69,66	
416	0001111		2018	00	0000000	14032019	362,89	
417	0001111		2018	00	0000000	14032019	134,86	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111		2018	00	0000000	14032019	51,25	
419	0001111		2018	00	0000000	14032019	105,87	
420	0001111		2018	00	0000000	14032019	48,31	
421	0001111		2018	00	0000000	14032019	71,66	
422	0001111		2018	00	0000000	14032019	108,71	
423	0001111		2018	00	0000000	14032019	51,38	
424	0001111		2018	00	0000000	14032019	269,58	
425	0001111		2018	00	0000000	14032019	54,55	
426	0001111		2018	00	0000000	14032019	107,51	
427	0001111		2018	00	0000000	14032019	71,15	
428	0001111		2018	00	0000000	14032019	560,93	
429	0001111			00	0000000	01042019	0,04	
430	0001111		2018	00	0000000	01042019	112,58	
431	0008021		2018	00	0000000	15032019	2.003,52	
432	0008021			00	0000000	15032019	3.591,85	
433	0008021			00	0000000	15032019	109.256,76	
434	0008021			00	0000000	15032019	24.574,48	
435	0008021			00	0000000	15032019	1.576,07	
436	0008021			00	0000000	15032019	499,86	
437	0008021			00	0000000	15032019	380.331,88	
438	0001011			00	0000000	15032019	9.552,28	
439	0008021			00	0000000	15032019	6.000,00	
440	0008021			00	0000000	15032019	7.225,07	
441	0008021			00	0000000	15032019	14.900,00	
442	0008021			00	0000000	15032019	23.434,00	
443	0008021			00	0000000	15032019	2.325,00	
444	0008021		2018	00	0000000	14032019	29.401,89	
445	0001111			00	0000000	14032019	1.950,80	
446	0001111		2018	00	0000000	14032019	8.398,79	
447	0001111		2018	00	0000000	14032019	115,07	
448	0001111			00	0000000	14032019	12.941,39	
449	0001111			00	0000000	14032019	4.586,78	
450	0001082		2018	00	0000000	14032019	7.042,19	
451	0001111			00	0000000	14032019	13.507,40	
452	0001111		2018	00	0000000	01042019	179,92	
453	0008021		2018	00	0000000	15032019	266.928,93	
454	0001031		2018	00	0000000	14032019	179,99	
455	0001111			00	0000000	14032019	2.784,85	
456	0001111			00	0000000	14032019	2.784,86	
457	0001111		2018	00	0000000	14032019	21.048,44	
458	0001111		2018	00	0000000	14032019	11.069,55	
459	0008022		2018	00	0000000	19032019	9.740,26	
460	0008022		2018	00	0000000	19032019	52.572,77	
461	0008021			00	0000000	14032019	11.199,73	
462	0008022		2018	00	0000000	19032019	40.920,00	
463	0008021			00	0000000	20032019	225,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
464	0008021			00	0000000	20032019	225,00	
465	0008021			00	0000000	20032019	225,00	
466	0008021			00	0000000	20032019	225,00	
467	0008021			00	0000000	20032019	225,00	
468	0008021			00	0000000	20032019	225,00	
469	0008021			00	0000000	20032019	225,00	
470	0008022		2018	00	0000000	19032019	244,00	
471	0008021			00	0000000	19032019	429,77	
472	0008021			00	0000000	19032019	38,65	
473	0008021		2018	00	0000000	19032019	36.411,91	
474	0008021			00	0000000	19032019	3.238,96	
475	0008021			00	0000000	19032019	1.302,43	
476	0008021		2018	00	0000000	19032019	932,88	
477	0008021			00	0000000	19032019	910,64	
478	0008021			00	0000000	25032019	50,00	
479	0008021			00	0000000	25032019	15,00	
480	0008021			00	0000000	25032019	15,00	
481	0008021			00	0000000	25032019	41.648,39	
482	0001111			00	0000000	25032019	1.146,50	
483	0008021			00	0000000	25032019	390,40	
484	0008022		2018	00	0000000	25032019	585,60	
485	0001111		2018	00	0000000	01042019	48,80	
486	0008021			00	0000000	25032019	305,80	
487	0008022		2018	00	0000000	25032019	1.952,00	
488	0008021			00	0000000	25032019	881,00	
489	0008021			00	0000000	25032019	8.842,73	
490	0008021			00	0000000	25032019	4.203,29	
491	0008021			00	0000000	25032019	1.041,92	
492	0008021			00	0000000	25032019	20,00	
493	0008021			00	0000000	25032019	1.692,50	
494	0008021			00	0000000	26032019	32.240,20	
495	0008021		2018	00	0000000	26032019	3.181,04	
496	0008021			00	0000000	26032019	82.544,56	
497	0008021			00	0000000	26032019	24.574,48	
498	0008021			00	0000000	26032019	4.156,43	
499	0008021			00	0000000	26032019	1.217,33	
500	0008021			00	0000000	26032019	309,28	
501	0008021			00	0000000	26032019	381.981,77	
502	0001011			00	0000000	26032019	9.552,28	
503	0008021			00	0000000	26032019	7.264,93	
504	0008021			00	0000000	26032019	16.100,00	
505	0008021			00	0000000	26032019	23.434,00	
506	0008021			00	0000000	26032019	2.325,00	
507	0008021			00	0000000	26032019	6.000,00	
508	0001111		2018	00	0000000	01042019	48,80	
509	0099017			00	0000000	25032019	258,33	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
510	0008021			00	0000000	04042019	5,88	
511	0008021			00	0000000	04042019	19,16	
512	0008021			00	0000000	04042019	11,76	
513	0008021			00	0000000	04042019	5,88	
514	0008021			00	0000000	04042019	5,88	
515	0008021			00	0000000	04042019	40,28	
516	0008021			00	0000000	04042019	5,88	
517	0008021			00	0000000	04042019	5,88	
518	0008021			00	0000000	04042019	11,76	
519	0008021			00	0000000	04042019	5,88	
520	0001111			00	0000000	01042019	3.336,51	
521	0001111		2018	00	0000000	01042019	48,80	
522	0001111		2018	00	0000000	01042019	968,46	
523	0008021			00	0000000	01042019	370,76	
524	0001111			00	0000000	01042019	1.544,40	
525	0001111			00	0000000	01042019	8.467,40	
526	0001111			00	0000000	01042019	1.242,99	
527	0001111		2018	00	0000000	01042019	4.575,18	
528	0001111		2018	00	0000000	01042019	5.520,82	
529	0001111		2018	00	0000000	01042019	6.366,90	
530	0008021		2018	00	0000000	15042019	996,42	
531	0008021		2018	00	0000000	15042019	314,00	
532	0001031		2018	00	0000000	15042019	2,20	
533	0008021			00	0000000	01042019	129,00	
534	0008021			00	0000000	01042019	15,00	
535	0001111			00	0000000	01042019	12.797,20	
536	0001111			00	0000000	01042019	4.397,24	
537	0008021			00	0000000	01042019	316,22	
538	0001081			00	0000000	12042019	681,98	
539	0008021			00	0000000	04042019	76.422,24	
540	0008021		2018	00	0000000	04042019	166.230,42	
541	0008021		2018	00	0000000	04042019	6.039,65	
542	0008021			00	0000000	04042019	90.122,05	
543	0008021			00	0000000	04042019	24.574,48	
544	0008021			00	0000000	04042019	1.780,07	
545	0008021			00	0000000	04042019	319,09	
546	0008021			00	0000000	04042019	479,29	
547	0008021			00	0000000	04042019	381.655,59	
548	0001011			00	0000000	04042019	9.552,28	
549	0008021			00	0000000	04042019	17.300,00	
550	0008021			00	0000000	04042019	23.434,00	
551	0008021			00	0000000	04042019	7.264,93	
552	0008021			00	0000000	04042019	2.325,00	
553	0008021			00	0000000	04042019	6.000,00	
554	0001111			00	0000000	01042019	11.300,80	
555	0008022		2018	00	0000000	01042019	1.026,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
556	0008022		2018	00	0000000	01042019		1.026,00
557	0008022		2018	00	0000000	01042019		1.026,00
558	0008022		2018	00	0000000	01042019		1.026,00
559	0008022		2018	00	0000000	01042019		1.026,00
560	0008022		2018	00	0000000	01042019		1.026,00
561	0008022		2018	00	0000000	01042019		513,00
562	0008022		2018	00	0000000	01042019		1.026,00
563	0008022		2018	00	0000000	01042019		1.026,00
564	0008022		2018	00	0000000	01042019		1.026,00
565	0008022		2018	00	0000000	01042019		1.026,00
566	0008022		2018	00	0000000	01042019		1.026,00
567	0008022		2018	00	0000000	01042019		1.026,00
568	0008022		2018	00	0000000	01042019		1.026,00
569	0008022		2018	00	0000000	01042019		1.026,00
570	0008022		2018	00	0000000	01042019		513,00
571	0008022		2018	00	0000000	01042019		513,00
572	0008022		2018	00	0000000	01042019		1.026,00
573	0008022		2018	00	0000000	01042019		513,00
574	0008022		2018	00	0000000	01042019		513,00
575	0008022		2018	00	0000000	01042019		1.026,00
576	0008022		2018	00	0000000	01042019		1.026,00
577	0008022		2018	00	0000000	01042019		1.026,00
578	0008022		2018	00	0000000	01042019		1.026,00
579	0008022		2018	00	0000000	01042019		1.026,00
580	0008022		2018	00	0000000	01042019		2.052,00
581	0008022		2018	00	0000000	01042019		1.539,00
582	0008022		2018	00	0000000	01042019		147,30
583	0008022		2018	00	0000000	01042019		1.904,70
584	0008021		2018	00	0000000	01042019		5.452,13
585	0008021			00	0000000	01042019		44.369,63
586	0008022		2018	00	0000000	01042019		81.950,00
587	0008021			00	0000000	01042019		68.244,44
588	0008021		2018	00	0000000	01042019		49.568,01
589	0008021			00	0000000	01042019		10.463,07
590	0008021			00	0000000	01042019		1.633,55
591	0008021		2018	00	0000000	04042019		6.267,03
592	0008021			00	0000000	01042019		432,58
593	0008022		2018	00	0000000	01042019		40.040,00
594	0008022		2018	00	0000000	01042019		31.445,70
595	0008022		2018	00	0000000	01042019		44.373,30
596	0008022		2018	00	0000000	01042019		79.669,70
597	0008022		2018	00	0000000	01042019		46.964,15
598	0008022		2018	00	0000000	04042019		154,92
599	0008022		2018	00	0000000	04042019		96,29
600	0008022		2018	00	0000000	04042019		54,53
601	0008022		2018	00	0000000	04042019		60,46

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
602	0008022		2018	00	0000000	04042019	147,15	
603	0008022		2018	00	0000000	04042019	50,47	
604	0008022		2018	00	0000000	04042019	158,99	
605	0008022		2018	00	0000000	04042019	55,10	
606	0008022		2018	00	0000000	04042019	50,80	
607	0008022		2018	00	0000000	04042019	83,39	
608	0008022		2018	00	0000000	04042019	62,26	
609	0008022		2018	00	0000000	04042019	34,02	
610	0008022		2018	00	0000000	04042019	100,87	
611	0008022		2018	00	0000000	04042019	187,67	
612	0008022		2018	00	0000000	04042019	76,64	
613	0008022		2018	00	0000000	04042019	66,46	
614	0008022		2018	00	0000000	04042019	296,49	
615	0008022		2018	00	0000000	04042019	185,81	
616	0008022		2018	00	0000000	04042019	54,19	
617	0008022		2018	00	0000000	04042019	151,29	
618	0008022		2018	00	0000000	04042019	118,21	
619	0008022		2018	00	0000000	04042019	53,27	
620	0008022		2018	00	0000000	04042019	75,90	
621	0008022		2018	00	0000000	04042019	121,32	
622	0008022		2018	00	0000000	04042019	245,95	
623	0008022		2018	00	0000000	04042019	99.215,46	
624	0008021			00	0000000	04042019	1.273,67	
625	0008021			00	0000000	04042019	183,00	
626	0008021			00	0000000	04042019	1.371,28	
627	0008021			00	0000000	04042019	549,00	
628	0008021			00	0000000	04042019	549,00	
629	0008021			00	0000000	04042019	655,87	
630	0008021			00	0000000	04042019	176,90	
631	0008022		2018	00	0000000	04042019	14.787,86	
632	0008021			00	0000000	04042019	1.843,60	
633	0008022		2018	00	0000000	04042019	3.566,48	
634	0008021		2018	00	0000000	04042019	541,00	
635	0008021			00	0000000	04042019	1.193,02	
636	0008022		2018	00	0000000	04042019	21.909,80	
637	0008022		2018	00	0000000	04042019	46.497,00	
638	0008022		2018	00	0000000	04042019	800,00	
639	0008022		2018	00	0000000	04042019	30.677,90	
640	0008021			00	0000000	04042019	13.310,00	
642	0008021			00	0000000	04042019	12.219,90	
643	0008022		2018	00	0000000	04042019	37.002,58	
644	0008021			00	0000000	04042019	6.160,00	
645	0008021			00	0000000	04042019	4.479,20	
646	0008021			00	0000000	04042019	1.947,00	
647	0001111			00	0000000	04042019	2.547,20	
648	0008022		2018	00	0000000	04042019	78.791,97	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
649	0008022		2018	00	0000000	04042019	1.670,69	
650	0008022		2018	00	0000000	04042019	12.005,05	
651	0008021		2018	00	0000000	05042019	11.618,69	
652	0008021			00	0000000	10042019	1.513,05	
653	0001111			00	0000000	12042019	47,91	
654	0008021		2018	00	0000000	10042019	608,12	
655	0001111			00	0000000	04042019	276,78	
656	0001111			00	0000000	12042019	214,44	
657	0001011			00	0000000	04042019	4.000,00	
658	0001011			00	0000000	04042019	3.000,00	
659	0001111			00	0000000	04042019	1.817,55	
660	0008021			00	0000000	04042019	708,58	
661	0008021		2018	00	0000000	05042019	3.355,22	
662	0008021		2018	00	0000000	04042019	6.572,92	
663	0001111		2018	00	0000000	04042019	562,12	
664	0001111			00	0000000	04042019	2.062,18	
665	0001111			00	0000000	10042019	1.789,71	
666	0008021			00	0000000	04042019	671,32	
667	0001111			00	0000000	04042019	2.353,91	
668	0001111		2018	00	0000000	04042019	7.753,76	
669	0001111		2018	00	0000000	04042019	429,40	
670	0001111			00	0000000	04042019	11.925,96	
671	0001111			00	0000000	04042019	5.569,70	
672	0001111		2018	00	0000000	04042019	4.229,40	
673	0001111		2018	00	0000000	04042019	188,42	
674	0008021		2018	00	0000000	05042019	653,20	
675	0008021		2018	00	0000000	05042019	3.943,65	
676	0001081		2018	00	0000000	10042019	2.060,17	
677	0008021		2018	00	0000000	10042019	42.136,40	
678	0008021		2018	00	0000000	10042019	10.096,91	
679	0099017			00	0000000	10042019	15,43	
680	0099017			00	0000000	10042019	207,00	
681	0099017			00	0000000	10042019	39,80	
682	0099017			00	0000000	10042019	62,15	
683	0099017			00	0000000	10042019	14,16	
684	0099017			00	0000000	10042019	38,66	
685	0099017			00	0000000	10042019	123,26	
686	0099017			00	0000000	10042019	332,81	
687	0099017			00	0000000	10042019	31,80	
688	0099017			00	0000000	10042019	154,00	
689	0099017			00	0000000	10042019	47,22	
690	0099017			00	0000000	10042019	328,00	
691	0099017			00	0000000	10042019	823,00	
692	0099017			00	0000000	10042019	3.651,30	
693	0099017			00	0000000	10042019	360,00	
694	0099017			00	0000000	10042019	238,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
695	0099017			00	0000000	10042019	169,00	
696	0099017			00	0000000	10042019	205,00	
697	0099017			00	0000000	10042019	44,00	
698	0099017			00	0000000	10042019	263,76	
699	0099017			00	0000000	10042019	118,32	
700	0099017			00	0000000	10042019	121,50	
701	0099017			00	0000000	10042019	87,85	
702	0099017			00	0000000	10042019	293,00	
703	0099017			00	0000000	10042019	530,00	
704	0099017			00	0000000	10042019	310,00	
705	0099017			00	0000000	10042019	542,00	
706	0099017			00	0000000	10042019	290,00	
707	0008021			00	0000000	10042019	198,79	
708	0008021			00	0000000	10042019	180,90	
709	0008021			00	0000000	10042019	198,79	
710	0008021			00	0000000	05042019	1.782,18	
711	0008021			00	0000000	05042019	1.748,91	
712	0008022		2018	00	0000000	05042019	30.558,13	
713	0008021			00	0000000	05042019	1.679,75	
714	0008021		2018	00	0000000	05042019	413,70	
715	0008021		2018	00	0000000	05042019	3.952,00	
716	0008021			00	0000000	05042019	1.961,46	
717	0008021			00	0000000	05042019	1.060,87	
718	0008021			00	0000000	05042019	514,20	
719	0008021		2018	00	0000000	05042019	1.713,33	
720	0008021			00	0000000	05042019	318,23	
721	0008021			00	0000000	05042019	48,75	
722	0008021			00	0000000	05042019	453,60	
723	0001111			00	0000000	10042019	320,00	
724	0001111			00	0000000	12042019	5.569,70	
725	0001111			00	0000000	10042019	106,21	
726	0001111			00	0000000	10042019	2.245,04	
727	0001111			00	0000000	10042019	2.523,28	
728	0001111			00	0000000	10042019	15,70	
729	0001111			00	0000000	10042019	1.400,36	
730	0001111			00	0000000	10042019	1.482,21	
731	0001111			00	0000000	10042019	141,40	
732	0001111			00	0000000	10042019	138,86	
733	0001111			00	0000000	10042019	2.893,94	
734	0001111			00	0000000	10042019	3.921,08	
735	0001081		2018	00	0000000	10042019	1.288,32	
736	0001111			00	0000000	10042019	6.954,17	
737	0001111			00	0000000	10042019	2.808,28	
738	0008021			00	0000000	10042019	829,89	
739	0008021			00	0000000	10042019	917,39	
740	0008021			00	0000000	10042019	649,39	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
741	0008021			00	0000000	10042019	451,94	
742	0001111			00	0000000	10042019	842,49	
743	0008021		2018	00	0000000	10042019	7.846,75	
744	0001111			00	0000000	10042019	1.544,40	
745	0008022		2018	00	0000000	10042019	13.424,74	
746	0001082		2018	00	0000000	10042019	3.675,76	
747	0008022		2018	00	0000000	10042019	80.891,89	
748	0008021		2018	00	0000000	10042019	2.576,12	
749	0008021		2018	00	0000000	10042019	1.582,00	
750	0008021			00	0000000	10042019	138,00	
751	0008021		2018	00	0000000	10042019	1.462,17	
752	0008022		2018	00	0000000	10042019	61.270,00	
753	0008021			00	0000000	10042019	1.646,98	
754	0008021			00	0000000	10042019	452,58	
755	0008021			00	0000000	10042019	4.527,05	
756	0008021			00	0000000	10042019	3.084,98	
757	0008022		2018	00	0000000	10042019	16.500,00	
758	0008021			00	0000000	17042019	375,34	
759	0008021		2018	00	0000000	17042019	9.383,46	
760	0008021			00	0000000	12042019	556,63	
761	0008021			00	0000000	12042019	621,99	
762	0008021			00	0000000	12042019	2.427,60	
763	0008021		2018	00	0000000	12042019	73,81	
764	0008021		2018	00	0000000	12042019	18.851,32	
765	0008021		2018	00	0000000	12042019	5.119,59	
766	0008022		2018	00	0000000	12042019	2.808,22	
767	0008021			00	0000000	17042019	2.000,00	
768	0008022		2018	00	0000000	17042019	6.157,45	
769	0008022		2018	00	0000000	17042019	172.335,67	
770	0001111			00	0000000	15042019	217,50	
771	0001111			00	0000000	12042019	1.655,26	
772	0008022		2018	00	0000000	17042019	1.747,86	
773	0008022		2018	00	0000000	17042019	1.884,50	
774	0008022		2018	00	0000000	17042019	9.983,26	
775	0001111			00	0000000	12042019	4.397,24	
776	0001111			00	0000000	12042019	5.872,85	
777	0001111			00	0000000	12042019	12.765,62	
778	0008022		2018	00	0000000	12042019	102.451,20	
779	0008021			00	0000000	17042019	1.111,89	
780	0008021		2018	00	0000000	12042019	27.879,53	
781	0008021			00	0000000	17042019	1.587,00	
782	0008021		2018	00	0000000	12042019	49.628,88	
783	0008021		2018	00	0000000	12042019	43.785,80	
784	0008021		2018	00	0000000	12042019	1.567,49	
785	0008021		2018	00	0000000	12042019	7.453,96	
786	0008021			00	0000000	12042019	45,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
787	0008021		2018	00	0000000	12042019	2.778,00	
788	0008021			00	0000000	12042019	70,00	
789	0008021			00	0000000	12042019	40,00	
790	0008021			00	0000000	12042019	120,00	
791	0008021		2018	00	0000000	12042019	593,68	
792	0008021			00	0000000	12042019	120,00	
793	0099017		2018	00	0000000	12042019	1.124,96	
794	0099017		2018	00	0000000	12042019	88,85	
795	0099017		2018	00	0000000	12042019	33,09	
796	0099017		2018	00	0000000	12042019	418,91	
797	0008021		2018	00	0000000	12042019	24.154,13	
798	0008021			00	0000000	12042019	35.721,82	
799	0001111			00	0000000	17042019	2.397,74	
800	0008021			00	0000000	17042019	2.908,78	
801	0008021			00	0000000	17042019	1.384,00	
802	0001011			00	0000000	17042019	115,39	
803	0001011			00	0000000	17042019	2.884,61	
804	0008021			00	0000000	17042019	11.809,44	
805	0001111			00	0000000	17042019	2.547,20	
806	0008021		2018	00	0000000	17042019	2.311,01	
807	0008021			00	0000000	17042019	19,00	
808	0008021			00	0000000	17042019	7.387,50	
809	0008021		2018	00	0000000	17042019	33.440,00	
810	0008021			00	0000000	17042019	27.371,17	
811	0008021		2018	00	0000000	17042019	216,88	
812	0008021		2018	00	0000000	17042019	1.422,52	
813	0008022		2018	00	0000000	17042019	52.294,73	
814	0008021			00	0000000	17042019	28.253,50	
815	0008021		2018	00	0000000	17042019	39.743,89	
816	0008021		2018	00	0000000	17042019	4.819,57	
817	0008022		2018	00	0000000	17042019	13.947,90	
818	0001111			00	0000000	17042019	450,00	
819	0008022		2018	00	0000000	17042019	71.709,00	
820	0008021			00	0000000	17042019	300,00	
821	0008021		2018	00	0000000	17042019	2.116,80	
822	0008021		2018	00	0000000	17042019	1.899,47	
823	0099017		2018	00	0000000	17042019	244.140,64	
824	0099017		2018	00	0000000	17042019	299,38	
825	0099017		2018	00	0000000	17042019	80,97	
826	0099017		2018	00	0000000	17042019	92.905,04	
827	0008021		2018	00	0000000	17042019	201.851,45	
828	0008021		2018	00	0000000	17042019	40.752,15	
829	0008021		2018	00	0000000	23042019	60.115,73	
830	0008021		2018	00	0000000	23042019	10.676,37	
831	0008021			00	0000000	23042019	5,88	
832	0008021		2018	00	0000000	23042019	9,78	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
833	0008021			00	0000000	23042019	5,88	
834	0008021			00	0000000	23042019	283,62	
835	0001031			00	0000000	23042019	1,50	
836	0008021			00	0000000	23042019	499,21	
837	0008021			00	0000000	23042019	4.932,91	
838	0099017			00	0000000	23042019	240.700,42	
839	0008021			00	0000000	23042019	29.985,48	
840	0008021			00	0000000	23042019	29.709,92	
841	0008021			00	0000000	23042019	115.387,91	
842	0099017			00	0000000	23042019	80.116,50	
843	0099017			00	0000000	23042019	250,54	
844	0008021		2018	00	0000000	23042019	83.541,84	
845	0008021			00	0000000	23042019	3.591,85	
846	0008022		2018	00	0000000	23042019	37.157,92	
847	0008021			00	0000000	23042019	437,30	
848	0001111			00	0000000	23042019	846,50	
849	0008021			00	0000000	04062019	48.833,94	
850	0008021			00	0000000	23042019	215,59	
851	0008021			00	0000000	24042019	73,64	
852	0008021			00	0000000	24042019	1.746,68	
853	0008021			00	0000000	24042019	3.436,70	
854	0001011			00	0000000	24042019	9.552,28	
855	0008021			00	0000000	24042019	9.600,82	
856	0008021		2018	00	0000000	24042019	15.447,74	
857	0008021			00	0000000	24042019	28.714,21	
858	0008021		2018	00	0000000	24042019	342.912,29	
859	0008021			00	0000000	24042019	68.071,12	
860	0008021			00	0000000	24042019	387.131,48	
861	0008021			00	0000000	24042019	2.325,00	
862	0008021			00	0000000	24042019	17.700,00	
863	0008021			00	0000000	24042019	26.206,00	
864	0008021			00	0000000	24042019	7.297,13	
865	0008021			00	0000000	24042019	6.750,00	
866	0008021		2018	00	0000000	24042019	27.838,57	
867	0008021			00	0000000	23042019	1.380,50	
868	0008021			00	0000000	23042019	20,00	
869	0008021			00	0000000	23042019	20,00	
870	0008021			00	0000000	23042019	40,00	
871	0008021			00	0000000	23042019	50,00	
872	0008021			00	0000000	23042019	1.659,88	
873	0001111			00	0000000	23042019	12.143,86	
874	0099017			00	0000000	23042019	258,33	
875	0008021			00	0000000	23042019	1.742,61	
876	0001111			00	0000000	06062019	217,50	
877	0001111			00	0000000	23042019	551,12	
878	0008021			00	0000000	23042019	60,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
879	0008021			00	0000000	23042019	4.565,34	
880	0008022		2018	00	0000000	23042019	44.893,20	
881	0008022		2018	00	0000000	23042019	29.241,30	
882	0008021		2018	00	0000000	13052019	2.240,63	
883	0008021		2018	00	0000000	24042019	43.505,55	
884	0008022		2018	00	0000000	24042019	42.240,00	
885	0008021		2018	00	0000000	24042019	12.878,42	
886	0008021			00	0000000	24042019	7.087,50	
888	0001111		2018	00	0000000	26042019	229,64	
889	0001111			00	0000000	26042019	203,97	
890	0001111		2018	00	0000000	26042019	654,67	
891	0099017			00	0000000	26042019	289.875,62	
892	0008021			00	0000000	26042019	113.023,08	
893	0099017			00	0000000	26042019	67.516,52	
894	0099017			00	0000000	26042019	209,13	
895	0008021			00	0000000	26042019	56.810,23	
896	0099017			00	0000000	26042019	10.000,00	
897	0008021			00	0000000	26042019	16.110,51	
898	0008021			00	0000000	26042019	33.319,77	
899	0008021			00	0000000	02052019	516,46	
901	0008021			00	0000000	02052019	3.182,17	
902	0008021			00	0000000	02052019	4.892,72	
903	0008022	2018		00	0000000	02052019	32.010,00	
904	0008021			00	0000000	02052019	64.607,40	
905	0099017			00	0000000	02052019	147.108,58	
906	0008021			00	0000000	02052019	19.649,79	
907	0008021			00	0000000	02052019	113.213,45	
908	0099017			00	0000000	02052019	51.797,92	
909	0099017			00	0000000	02052019	163,66	
910	0008021			00	0000000	02052019	6.039,19	
911	0008021			00	0000000	02052019	33.414,02	
912	0008021			00	0000000	02052019	60,88	
913	0001082	2018		00	0000000	03052019	195,20	
914	0001031			00	0000000	03052019	359,00	
915	0001111			00	0000000	03052019	3.953,37	
916	0001081	2018		00	0000000	03052019	8.784,00	
917	0001082	2018		00	0000000	03052019	634,40	
918	0001081	2018		00	0000000	03052019	816,18	
919	0099017			00	0000000	03052019	10.000,00	
920	0099017			00	0000000	03052019	10.000,00	
921	0008021	2018		00	0000000	03052019	3.669,12	
922	0008021	2018		00	0000000	03052019	2.161,00	
923	0001111			00	0000000	03052019	3.450,82	
924	0001111	2018		00	0000000	03052019	776,10	
925	0008021			00	0000000	03052019	50,00	
926	0008021			00	0000000	03052019	60,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
927	0008021			00	0000000	03052019	20,00	
928	0008021			00	0000000	03052019	20,00	
929	0008021			00	0000000	03052019	20,00	
930	0008021		2018	00	0000000	08052019	0,08	
931	0008021		2018	00	0000000	08052019	59,44	
932	0008021		2018	00	0000000	08052019	320,75	
933	0008021		2018	00	0000000	15052019	437,43	
934	0008021		2018	00	0000000	08052019	898,73	
935	0008021		2018	00	0000000	08052019	1.653,16	
936	0008021		2018	00	0000000	08052019	7.516,63	
937	0008021		2018	00	0000000	08052019	21.026,01	
938	0001111			00	0000000	15052019	88,05	
939	0001111			00	0000000	15052019	2.122,46	
940	0001111			00	0000000	15052019	1.655,26	
941	0001111			00	0000000	15052019	15,53	
942	0001111			00	0000000	15052019	1.248,69	
943	0001111			00	0000000	15052019	1.280,91	
944	0001111			00	0000000	15052019	31,94	
945	0001111			00	0000000	15052019	133,92	
946	0001111			00	0000000	15052019	110,80	
947	0001111			00	0000000	15052019	2.176,66	
948	0008022		2018	00	0000000	01042020	70.674,78	
949	0008021			00	0000000	13052019	15.952,65	
950	0008021			00	0000000	08052019	1.063,55	
951	0008021		2018	00	0000000	08052019	62,63	
952	0001111			00	0000000	15052019	1.945,86	
953	0008021		2018	00	0000000	13052019	6.027,76	
954	0008021		2018	00	0000000	13052019	24.034,33	
955	0008021		2018	00	0000000	08052019	2.585,68	
956	0008022		2018	00	0000000	15052019	12.688,00	
957	0008021		2018	00	0000000	08052019	68.818,60	
958	0008021			00	0000000	08052019	0,10	
959	0008021			00	0000000	08052019	66,90	
960	0008022		2018	00	0000000	08052019	43.051,36	
961	0008021			00	0000000	08052019	10.824,56	
962	0008021			00	0000000	10052019	180,46	
963	0008023		2018	00	0000000	10052019	23,32	
964	0001111			00	0000000	10052019	5.569,70	
965	0008021		2018	00	0000000	13052019	27.822,59	
966	0001111			00	0000000	10052019	1.544,40	
967	0001111			00	0000000	10052019	4.826,77	
968	0008021			00	0000000	13052019	5.382,54	
969	0008021			00	0000000	13052019	13.889,23	
970	0008022			00	0000000	13052019	22.423,20	
971	0008022			00	0000000	13052019	18.645,81	
972	0008022		2018	00	0000000	13052019	47.630,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
973	0008021			00	0000000	13052019	1.936,74	
974	0008022			00	0000000	13052019	33.593,26	
975	0008021			00	0000000	13052019	41.053,94	
976	0099017		2018	00	0000000	13052019	8.844,05	
977	0008022		2018	00	0000000	13052019	87.898,06	
978	0008021		2018	00	0000000	13052019	629,76	
979	0008021			00	0000000	13052019	3.000,00	
980	0008021			00	0000000	13052019	378,00	
981	0008021			00	0000000	13052019	777,00	
982	0008021			00	0000000	13052019	609,00	
983	0008021			00	0000000	13052019	629,00	
984	0008021			00	0000000	13052019	5.148,00	
985	0008021			00	0000000	13052019	5.148,00	
986	0008021			00	0000000	13052019	14.009,74	
987	0008021			00	0000000	13052019	14.009,74	
988	0008021			00	0000000	13052019	69,32	
989	0008021			00	0000000	13052019	76,27	
990	0001111			00	0000000	13052019	2.547,20	
991	0008023		2018	00	0000000	13052019	133,00	
992	0008021			00	0000000	13052019	259,00	
993	0008021			00	0000000	13052019	824,00	
994	0008021			00	0000000	13052019	824,00	
995	0001111			00	0000000	13052019	25,08	
996	0001111			00	0000000	13052019	178,36	
997	0008021			00	0000000	13052019	2.280,12	
998	0008021			00	0000000	13052019	2.284,43	
999	0001111			00	0000000	13052019	50,97	
1000	0001111			00	0000000	13052019	46,77	
1001	0001111		2018	00	0000000	13052019	516,52	
1002	0008021		2018	00	0000000	13052019	3.731,52	
1003	0008021			00	0000000	13052019	187,00	
1004	0008021			00	0000000	13052019	518,00	
1005	0001111		2018	00	0000000	13052019	48,31	
1006	0008021			00	0000000	13052019	50,00	
1007	0001111		2018	00	0000000	13052019	350,69	
1008	0008021			00	0000000	13052019	813,50	
1009	0008021			00	0000000	13052019	833,50	
1010	0008021			00	0000000	13052019	50,00	
1011	0008021			00	0000000	13052019	50,00	
1012	0008021			00	0000000	13052019	1.957,22	
1013	0008021			00	0000000	13052019	1.960,92	
1014	0008021			00	0000000	13052019	50,00	
1015	0001111		2018	00	0000000	13052019	57,46	
1016	0001111		2018	00	0000000	13052019	128,76	
1017	0001111		2018	00	0000000	13052019	42,08	
1018	0001111		2018	00	0000000	13052019	111,73	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1019	0001111		2018	00	0000000	13052019	36,11	
1020	0001111		2018	00	0000000	13052019	57,14	
1021	0001111		2018	00	0000000	13052019	134,19	
1022	0001111		2018	00	0000000	13052019	37,34	
1023	0001111		2018	00	0000000	13052019	296,86	
1024	0001111		2018	00	0000000	13052019	48,41	
1025	0001111		2018	00	0000000	13052019	101,71	
1026	0001111		2018	00	0000000	13052019	58,95	
1027	0001111		2018	00	0000000	13052019	554,83	
1028	0001111			00	0000000	13052019	4.397,24	
1029	0099017			00	0000000	13052019	15,43	
1030	0099017			00	0000000	13052019	207,00	
1031	0099017			00	0000000	13052019	39,80	
1032	0099017			00	0000000	13052019	62,15	
1033	0099017			00	0000000	13052019	14,16	
1034	0099017			00	0000000	13052019	38,66	
1035	0099017			00	0000000	13052019	135,34	
1036	0099017			00	0000000	13052019	332,81	
1037	0099017			00	0000000	13052019	31,80	
1038	0099017			00	0000000	13052019	154,00	
1039	0099017			00	0000000	13052019	47,22	
1040	0099017			00	0000000	13052019	328,00	
1041	0099017			00	0000000	13052019	823,00	
1042	0099017			00	0000000	13052019	3.360,63	
1043	0099017			00	0000000	13052019	360,00	
1044	0099017			00	0000000	13052019	238,00	
1045	0099017			00	0000000	13052019	169,00	
1046	0099017			00	0000000	13052019	205,00	
1047	0099017			00	0000000	13052019	44,00	
1048	0099017			00	0000000	13052019	263,76	
1049	0099017			00	0000000	13052019	118,32	
1050	0099017			00	0000000	13052019	121,50	
1051	0099017			00	0000000	13052019	87,85	
1052	0099017			00	0000000	13052019	293,00	
1053	0099017			00	0000000	13052019	530,00	
1054	0099017			00	0000000	13052019	310,00	
1055	0099017			00	0000000	13052019	542,00	
1056	0099017			00	0000000	13052019	290,00	
1057	0008021			00	0000000	13052019	448,17	
1058	0008021			00	0000000	13052019	181,94	
1059	0008021			00	0000000	13052019	407,43	
1060	0001111		2018	00	0000000	13052019	3.077,31	
1061	0008022		2018	00	0000000	13052019	7.205,86	
1062	0008021			00	0000000	13052019	50,00	
1065	0008021			00	0000000	13052019	50,00	
1066	0008021			00	0000000	13052019	50,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1067	0008021			00	0000000	15052019		4.085,13
1068	0008021			00	0000000	15052019		5.413,10
1069	0008021			00	0000000	15052019		100,00
1070	0008021			00	0000000	15052019		163,00
1071	0008021			00	0000000	15052019		2.976,00
1072	0008021			00	0000000	15052019		5.909,00
1073	0008021			00	0000000	15052019		3.634,00
1074	0008021			00	0000000	15052019		124,00
1075	0008021			00	0000000	15052019		232,00
1076	0008021			00	0000000	15052019		67,00
1077	0008021			00	0000000	15052019		163,00
1078	0008021			00	0000000	15052019		2.024,00
1079	0008021			00	0000000	15052019		2.703,00
1080	0008021			00	0000000	15052019		812,00
1081	0008021			00	0000000	15052019		403,00
1082	0008021			00	0000000	15052019		163,00
1083	0008021			00	0000000	15052019		163,00
1084	0008021			00	0000000	15052019		290,60
1085	0008021			00	0000000	15052019		163,00
1086	0008021			00	0000000	15052019		1.239,00
1087	0008021			00	0000000	15052019		295,00
1088	0008021			00	0000000	15052019		4.077,00
1089	0008021			00	0000000	15052019		3.860,00
1090	0008021			00	0000000	15052019		163,00
1091	0008021			00	0000000	15052019		338,00
1092	0008021			00	0000000	15052019		966,00
1093	0008021			00	0000000	15052019		163,00
1094	0008021			00	0000000	15052019		205,00
1095	0008021			00	0000000	15052019		302,00
1096	0008021			00	0000000	15052019		163,00
1097	0008021			00	0000000	15052019		163,00
1098	0008021			00	0000000	15052019		163,00
1099	0008021			00	0000000	15052019		186,21
1100	0008021			00	0000000	15052019		163,00
1101	0008021			00	0000000	15052019		647,00
1102	0008021			00	0000000	15052019		2.144,00
1103	0008021			00	0000000	15052019		4.912,00
1104	0008021			00	0000000	15052019		163,00
1105	0008021			00	0000000	15052019		163,00
1106	0008021			00	0000000	15052019		163,00
1107	0008021			00	0000000	15052019		163,00
1108	0008021			00	0000000	15052019		464,00
1109	0008021			00	0000000	15052019		180,00
1110	0008021			00	0000000	15052019		163,00
1111	0008021			00	0000000	15052019		163,00
1112	0008021			00	0000000	15052019		220,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1113	0008021			00	0000000	15052019		287,00
1114	0008021			00	0000000	15052019		163,00
1115	0008021			00	0000000	15052019		163,00
1116	0008021			00	0000000	15052019		281,84
1117	0008021			00	0000000	15052019		163,00
1118	0008021			00	0000000	15052019		384,00
1119	0008021		2018	00	0000000	15052019		22.091,04
1120	0008021			00	0000000	15052019		2.219,81
1121	0001111			00	0000000	15052019		5.499,58
1122	0001111			00	0000000	15052019		229,64
1123	0008021			00	0000000	20052019		20,00
1124	0008021			00	0000000	20052019		20,00
1125	0008021			00	0000000	20052019		4.957,51
1126	0008021			00	0000000	20052019		3.726,83
1127	0008022		2018	00	0000000	20052019		19.759,86
1128	0008021			00	0000000	20052019		337,28
1129	0008022		2018	00	0000000	20052019		77.958,46
1130	0008021		2018	00	0000000	23052019		23.570,48
1131	0008021		2018	00	0000000	20052019		16.226,00
1132	0008021			00	0000000	20052019		20,00
1133	0008021			00	0000000	20052019		20,00
1134	0008021		2018	00	0000000	20052019		35.279,96
1135	0008021		2018	00	0000000	20052019		35.955,60
1136	0008022		2018	00	0000000	20052019		71.610,00
1137	0008022		2018	00	0000000	20052019		56.062,31
1138	0001111			00	0000000	23052019		199,74
1139	0001111			00	0000000	23052019		2.926,39
1140	0099017			00	0000000	23052019		33.779,93
1141	0001081			00	0000000	23052019		10.200,93
1142	0001111			00	0000000	23052019		2.784,10
1143	0001111			00	0000000	23052019		11.348,76
1144	0008022		2018	00	0000000	23052019		39.148,15
1145	0008021			00	0000000	23052019		7.930,00
1146	0008021			00	0000000	23052019		1.941,31
1147	0008021			00	0000000	23052019		2.800,00
1148	0008021			00	0000000	23052019		20,00
1149	0008021			00	0000000	23052019		5,88
1150	0008021			00	0000000	23052019		5,88
1151	0008021			00	0000000	23052019		5,88
1152	0008022		2018	00	0000000	23052019		7.678,80
1153	0008022		2018	00	0000000	23052019		224.057,98
1154	0008022		2018	00	0000000	11072019		8.075,79
1155	0008022		2018	00	0000000	28052019		166.320,00
1156	0008021			00	0000000	23052019		3.230,10
1157	0001082		2018	00	0000000	23052019		10.568,25
1158	0001111		2018	00	0000000	23052019		161,47

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1159	0008021			00	0000000	30052019	47,31	
1160	0008021			00	0000000	30052019	143,30	
1161	0008021			00	0000000	30052019	1.746,68	
1162	0008021			00	0000000	30052019	1.771,66	
1163	0008021		2018	00	0000000	30052019	48.000,37	
1164	0001011			00	0000000	30052019	9.552,28	
1165	0008021			00	0000000	30052019	28.111,96	
1166	0008021			00	0000000	30052019	64.703,76	
1167	0008021			00	0000000	30052019	388.448,88	
1168	0008021			00	0000000	30052019	26.206,00	
1169	0008021			00	0000000	30052019	17.700,00	
1170	0008021			00	0000000	30052019	7.364,60	
1171	0008021			00	0000000	30052019	6.750,00	
1172	0008021			00	0000000	30052019	2.325,00	
1173	0099017			00	0000000	23052019	258,33	
1174	0008021		2018	00	0000000	23052019	24.224,63	
1175	0008021			00	0000000	23052019	741,93	
1176	0008021			00	0000000	23052019	1.270,00	
1177	0008021			00	0000000	23052019	397,14	
1178	0008021		2018	00	0000000	23052019	7.823,34	
1179	0008021			00	0000000	24052019	1.346,03	
1180	0008021			00	0000000	24052019	23.870,00	
1181	0008022		2018	00	0000000	03062019	32.839,60	
1182	0008021			00	0000000	24052019	27.261,70	
1183	0008022		2018	00	0000000	24052019	25.850,00	
1184	0008022		2018	00	0000000	28052019	37.000,44	
1185	0008021			00	0000000	28052019	554,73	
1186	0008021			00	0000000	28052019	306,42	
1187	0008021			00	0000000	28052019	275,00	
1188	0008021		2018	00	0000000	28052019	7.700,00	
1189	0008022		2018	00	0000000	28052019	91.828,97	
1190	0008021		2018	00	0000000	28052019	18.700,00	
1191	0008021			00	0000000	28052019	20,00	
1192	0008021			00	0000000	28052019	6.811,63	
1193	0008021			00	0000000	28052019	6.012,71	
1194	0008021			00	0000000	28052019	20,00	
1195	0008021			00	0000000	28052019	20,00	
1196	0008021			00	0000000	28052019	9,88	
1197	0008022		2018	00	0000000	28052019	8.821,68	
1198	0008021		2018	00	0000000	28052019	697,29	
1199	0008022		2018	00	0000000	28052019	5.349,45	
1200	0008022		2018	00	0000000	28052019	1.266,95	
1201	0008022		2018	00	0000000	28052019	1.457,04	
1202	0008022		2018	00	0000000	28052019	4.411,38	
1203	0008021			00	0000000	28052019	1.854,89	
1204	0008021			00	0000000	28052019	1.085,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1205	0008021		2018	00	0000000	28052019		1.555,03
1206	0008021		2018	00	0000000	28052019		146,40
1207	0008021		2018	00	0000000	28052019		847,00
1208	0008021		2018	00	0000000	28052019		63.089,93
1209	0008021		2018	00	0000000	28052019		5.642,86
1210	0008021			00	0000000	03062019		605,15
1211	0099017			00	0000000	28052019		272.499,58
1212	0008021			00	0000000	28052019		207.653,58
1213	0099017			00	0000000	28052019		89.739,83
1214	0008021			00	0000000	28052019		401,26
1215	0099017			00	0000000	28052019		281,59
1216	0008021			00	0000000	28052019		19.038,70
1217	0008021			00	0000000	28052019		63.346,41
1218	0008021			00	0000000	28052019		60.960,97
1219	0008021			00	0000000	28052019		5.859,86
1220	0008022		2018	00	0000000	03062019		58.469,16
1221	0008022		2018	00	0000000	03062019		48.240,36
1222	0008021			00	0000000	03062019		3.512,66
1223	0008021			00	0000000	03062019		664,17
1224	0008021			00	0000000	03062019		129,00
1225	0008021			00	0000000	03062019		830,00
1226	0099017			00	0000000	06062019		15,43
1227	0099017			00	0000000	06062019		207,00
1228	0099017			00	0000000	06062019		16,00
1229	0099017			00	0000000	06062019		39,80
1230	0099017			00	0000000	06062019		74,23
1231	0099017			00	0000000	06062019		14,16
1232	0099017			00	0000000	06062019		38,66
1233	0099017			00	0000000	06062019		123,26
1234	0099017			00	0000000	06062019		343,71
1235	0099017			00	0000000	10062019		31,80
1236	0099017			00	0000000	06062019		154,00
1237	0099017			00	0000000	06062019		47,22
1238	0099017			00	0000000	06062019		328,00
1239	0099017			00	0000000	06062019		823,00
1240	0099017			00	0000000	06062019		2.853,40
1241	0099017			00	0000000	06062019		360,00
1242	0099017			00	0000000	06062019		238,00
1243	0099017			00	0000000	06062019		169,00
1244	0099017			00	0000000	06062019		205,00
1245	0099017			00	0000000	06062019		44,00
1246	0099017			00	0000000	06062019		263,76
1247	0099017			00	0000000	06062019		118,32
1248	0099017			00	0000000	06062019		121,50
1249	0099017			00	0000000	06062019		87,85
1250	0099017			00	0000000	06062019		293,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1251	0099017			00	0000000	06062019	530,00	
1252	0099017			00	0000000	06062019	165,00	
1253	0099017			00	0000000	06062019	310,00	
1254	0099017			00	0000000	06062019	542,00	
1255	0099017			00	0000000	06062019	290,00	
1256	0008021			00	0000000	06062019	240,28	
1257	0008021			00	0000000	06062019	181,94	
1258	0008021			00	0000000	06062019	199,54	
1259	0008022		2018	00	0000000	03062019	81.777,29	
1260	0008021			00	0000000	03062019	20,00	
1261	0008021		2018	00	0000000	03062019	1.501,97	
1262	0008021			00	0000000	03062019	577,50	
1263	0008022		2018	00	0000000	03062019	4.594,04	
1264	0008022		2018	00	0000000	03062019	51.134,24	
1265	0001111			00	0000000	03062019	2.042,17	
1266	0008021			00	0000000	06062019	307,66	
1267	0008021			00	0000000	06062019	1.247,34	
1268	0008021		2018	00	0000000	06062019	24.331,52	
1269	0008022		2018	00	0000000	06062019	71.848,39	
1270	0008022		2018	00	0000000	06062019	101.862,28	
1271	0050024			00	0000000	06062019	16.950,49	
1272	0050011			00	0000000	06062019	1.325,41	
1273	0001111			00	0000000	06062019	472,27	
1274	0008021		2018	00	0000000	06062019	63.580,00	
1275	0008021		2018	00	0000000	06062019	16.828,19	
1276	0008022		2018	00	0000000	06062019	7.607,02	
1277	0008021		2018	00	0000000	06062019	55.770,00	
1278	0008021		2018	00	0000000	06062019	12.611,51	
1279	0008021			00	0000000	06062019	60,00	
1280	0008021			00	0000000	06062019	60,00	
1281	0008021			00	0000000	06062019	50,00	
1282	0001111			00	0000000	06062019	871,75	
1283	0001111			00	0000000	06062019	208,75	
1284	0001111			00	0000000	06062019	955,72	
1285	0001111			00	0000000	06062019	675,00	
1286	0001111			00	0000000	06062019	217,50	
1287	0008021			00	0000000	06062019	295,64	
1288	0008021			00	0000000	06062019	397,25	
1289	0008021			00	0000000	06062019	5.286,59	
1290	0008021			00	0000000	11062019	1.666,66	
1291	0008021		2018	00	0000000	10062019	1.176,62	
1292	0008021			00	0000000	10062019	14,00	
1293	0001111		2018	00	0000000	06062019	510,00	
1294	0001111			00	0000000	06062019	34,99	
1295	0001111			00	0000000	06062019	1.544,40	
1296	0001111			00	0000000	06062019	7.096,94	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1297	0001081			00	0000000	06062019	78,59	
1298	0001081		2018	00	0000000	06062019	1.837,24	
1299	0001081		2018	00	0000000	06062019	321,10	
1300	0001081			00	0000000	06062019	1.549,04	
1301	0001081		2018	00	0000000	06062019	3.672,73	
1302	0001111		2018	00	0000000	06062019	26.914,47	
1303	0001081			00	0000000	06062019	5.221,77	
1304	0001081			00	0000000	06062019	321,10	
1305	0001111			00	0000000	06062019	26.914,47	
1306	0008021		2018	00	0000000	10062019	2.353,03	
1307	0008021		2018	00	0000000	10062019	30.862,97	
1308	0008021			00	0000000	10062019	43.386,33	
1309	0001111			00	0000000	10062019	2.839,51	
1310	0099017		2018	00	0000000	10062019	1.308,43	
1311	0099017		2018	00	0000000	10062019	1.539,74	
1312	0099017		2018	00	0000000	10062019	2.049,95	
1313	0099017		2018	00	0000000	10062019	3.112,87	
1314	0099017		2018	00	0000000	10062019	5.226,86	
1315	0099017		2018	00	0000000	10062019	7.890,87	
1316	0008021			00	0000000	10062019	9.672,43	
1317	0008021		2018	00	0000000	10062019	120.544,03	
1318	0099017			00	0000000	10062019	100,00	
1319	0099017			00	0000000	10062019	350,98	
1320	0099017			00	0000000	10062019	860,00	
1321	0099017			00	0000000	10062019	2.349,94	
1322	0099017			00	0000000	10062019	4.284,26	
1323	0099017			00	0000000	10062019	225,98	
1324	0099017			00	0000000	10062019	1.151,82	
1325	0099017			00	0000000	10062019	2.489,36	
1326	0099017			00	0000000	10062019	2.030,02	
1327	0099017			00	0000000	10062019	2.607,43	
1328	0099017			00	0000000	10062019	7.024,58	
1329	0008021			00	0000000	10062019	842,40	
1330	0099017			00	0000000	10062019	7,66	
1331	0099017			00	0000000	10062019	2.349,08	
1332	0001111			00	0000000	12062019	217,50	
1333	0001111		2018	00	0000000	11062019	208,75	
1334	0008021			00	0000000	11062019	2.981,99	
1335	0008022			00	0000000	12062019	24.774,75	
1336	0008021			00	0000000	12062019	909,18	
1337	0008021			00	0000000	12062019	1.360,31	
1338	0008021			00	0000000	12062019	3.881,00	
1339	0008021			00	0000000	12062019	473,50	
1340	0008021			00	0000000	12062019	487,16	
1341	0008021			00	0000000	12062019	1.257,00	
1342	0008021			00	0000000	12062019	1.294,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1343	0008021			00	0000000	12062019	531,50	
1344	0008021			00	0000000	12062019	531,50	
1345	0008021			00	0000000	12062019	4.518,00	
1346	0008021			00	0000000	12062019	4.518,00	
1347	0008021			00	0000000	12062019	55,79	
1348	0008021			00	0000000	12062019	26,99	
1349	0008021			00	0000000	12062019	286,00	
1350	0008021			00	0000000	12062019	500,00	
1351	0008021		2018	00	0000000	12062019	3.836,75	
1352	0008022		2018	00	0000000	12062019	833,09	
1353	0008021			00	0000000	13062019	2.812,85	
1354	0008022			00	0000000	13062019	70.279,29	
1355	0008021			00	0000000	13062019	2.124,65	
1356	0008022		2018	00	0000000	13062019	216,60	
1357	0008022		2018	00	0000000	13062019	5.415,01	
1358	0008021		2018	00	0000000	13062019	6.656,93	
1359	0008021			00	0000000	13062019	50,00	
1360	0008021		2018	00	0000000	13062019	2.253,39	
1361	0008021			00	0000000	13062019	50,00	
1362	0008021			00	0000000	13062019	120,00	
1363	0008021			00	0000000	14062019	89,68	
1364	0008021			00	0000000	14062019	259,00	
1366	0001111		2018	00	0000000	21062019	2.259,24	
1367	0008021			00	0000000	14062019	930,30	
1368	0008021			00	0000000	14062019	887,88	
1369	0008021			00	0000000	19062019	50,00	
1370	0008022		2018	00	0000000	19062019	146,00	
1371	0008021			00	0000000	19062019	417,33	
1372	0008021			00	0000000	19062019	48,00	
1373	0008021			00	0000000	19062019	4,00	
1374	0008021			00	0000000	19062019	44,00	
1375	0008021			00	0000000	19062019	56,00	
1376	0008021			00	0000000	19062019	71,00	
1377	0008021			00	0000000	19062019	71,00	
1378	0008021			00	0000000	19062019	71,00	
1379	0008021			00	0000000	19062019	71,00	
1380	0008021			00	0000000	19062019	71,00	
1381	0008021			00	0000000	14062019	333,75	
1382	0008021			00	0000000	14062019	1.584,00	
1383	0008021			00	0000000	14062019	2.306,81	
1384	0001111			00	0000000	19062019	26.914,47	
1385	0001081			00	0000000	19062019	321,10	
1386	0001081			00	0000000	19062019	5.221,77	
1387	0008022		2018	00	0000000	19062019	6.556,82	
1388	0008022		2018	00	0000000	19062019	6.757,71	
1389	0008022		2018	00	0000000	19062019	8.726,87	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1390	0008021			00	0000000	19062019	2.944,84	
1391	0008021			00	0000000	19062019	100,00	
1392	0008021			00	0000000	19062019	541,20	
1393	0008021		2018	00	0000000	19062019	1.168,97	
1394	0008022		2018	00	0000000	19062019	40.891,50	
1395	0008021			00	0000000	19062019	163,00	
1396	0008021			00	0000000	19062019	163,00	
1397	0008021			00	0000000	19062019	163,00	
1398	0008021			00	0000000	19062019	240,00	
1399	0008021			00	0000000	19062019	67,00	
1400	0001111			00	0000000	19062019	2.458,95	
1401	0008021			00	0000000	19062019	2.133,00	
1402	0008021			00	0000000	19062019	2.347,00	
1403	0008021			00	0000000	19062019	2.088,00	
1404	0008021			00	0000000	19062019	50,00	
1405	0008021			00	0000000	19062019	189,25	
1406	0008021			00	0000000	19062019	182,95	
1407	0008021			00	0000000	19062019	163,00	
1408	0008021			00	0000000	19062019	3.505,00	
1409	0008021			00	0000000	19062019	67,00	
1410	0008021			00	0000000	19062019	163,00	
1411	0008021			00	0000000	19062019	163,00	
1412	0008021			00	0000000	19062019	312,91	
1413	0008021		2018	00	0000000	20062019	625,20	
1414	0008021		2018	00	0000000	20062019	31.041,08	
1415	0008021			00	0000000	11072019	879,62	
1416	0008021			00	0000000	11072019	1.746,68	
1417	0008021			00	0000000	11072019	2.325,00	
1418	0008021			00	0000000	11072019	6.750,00	
1419	0008021			00	0000000	11072019	7.364,60	
1420	0001011			00	0000000	11072019	9.552,28	
1421	0008021			00	0000000	11072019	16.793,91	
1422	0008021			00	0000000	11072019	17.700,00	
1423	0008021			00	0000000	11072019	26.206,00	
1424	0008021			00	0000000	11072019	53.201,35	
1425	0008021			00	0000000	11072019	105.673,62	
1426	0008021			00	0000000	11072019	155.190,65	
1427	0008021			00	0000000	11072019	762.848,29	
1428	0001111			00	0000000	19062019	2.128,21	
1429	0001111			00	0000000	19062019	554,83	
1430	0008021			00	0000000	20062019	1.555,00	
1431	0008021			00	0000000	26062019	263,67	
1432	0008021		2018	00	0000000	01072019	5.500,00	
1433	0099017			00	0000000	20062019	258,33	
1434	0008021			00	0000000	01072019	560,00	
1435	0008021			00	0000000	01072019	380,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1436	0008021		2018	00	0000000	20062019	57.879,59	
1437	0008021		2018	00	0000000	20062019	66.133,32	
1438	0008021		2018	00	0000000	20062019	97.182,18	
1439	0008022		2018	00	0000000	20062019	3.902,26	
1440	0008022		2018	00	0000000	25062019	94.820,00	
1441	0008022		2018	00	0000000	25062019	97.808,06	
1442	0001111		2018	00	0000000	21062019	2.010,67	
1443	0001111			00	0000000	21062019	98,00	
1444	0008021		2018	00	0000000	25062019	7.503,00	
1445	0008021			00	0000000	21062019	868,26	
1446	0008021			00	0000000	21062019	3.659,36	
1447	0001111			00	0000000	21062019	1.495,00	
1448	0001111			00	0000000	21062019	217,50	
1449	0008021		2018	00	0000000	25062019	34.057,24	
1450	0001111			00	0000000	21062019	4.335,50	
1451	0008022		2018	00	0000000	21062019	75.084,90	
1452	0008021			00	0000000	21062019	40.590,00	
1453	0008021			00	0000000	21062019	3.898,69	
1454	0008021			00	0000000	21062019	1.902,00	
1455	0008022		2018	00	0000000	21062019	1.278,79	
1456	0001111			00	0000000	21062019	2.010,16	
1457	0008021			00	0000000	21062019	19,00	
1458	0001111			00	0000000	21062019	118,05	
1459	0001111			00	0000000	21062019	164,83	
1460	0001111			00	0000000	21062019	1.222,24	
1461	0001111			00	0000000	21062019	1.143,35	
1462	0001111			00	0000000	21062019	16,57	
1463	0001111			00	0000000	21062019	1.538,41	
1464	0001111			00	0000000	21062019	2.051,75	
1465	0001111			00	0000000	21062019	89,52	
1466	0008021		2018	00	0000000	25062019	20.765,88	
1467	0008022		2018	00	0000000	25062019	5.571,47	
1468	0001111			00	0000000	25062019	1.495,00	
1469	0008021			00	0000000	25062019	50,00	
1470	0008021			00	0000000	25062019	50,00	
1471	0008021			00	0000000	25062019	120,00	
1472	0008021			00	0000000	25062019	50,00	
1473	0008021			00	0000000	25062019	40.440,20	
1474	0008021			00	0000000	25062019	13.245,05	
1475	0008021		2018	00	0000000	01072019	18.927,65	
1476	0001082		2018	00	0000000	26062019	135.598,36	
1477	0008021			00	0000000	26062019	154,96	
1478	0008021			00	0000000	26062019	7.967,28	
1479	0008021			00	0000000	26062019	933,42	
1480	0008021			00	0000000	26062019	10.329,00	
1481	0008022		2018	00	0000000	11072019	47.385,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1482	0001081			00	0000000	26062019		42.003,63
1483	0008022			00	0000000	26062019		19.327,23
1484	0008022		2018	00	0000000	11072019		5.876,50
1485	0008021			00	0000000	01072019		918,63
1486	0008021			00	0000000	01072019		5.073,49
1487	0008022		2018	00	0000000	01072019		6.092,35
1488	0008021			00	0000000	01072019		17.257,72
1489	0008022		2018	00	0000000	01072019		1.970,87
1491	0099017			00	0000000	01072019		15,43
1492	0099017			00	0000000	01072019		240,00
1493	0099017			00	0000000	11072019		16,00
1494	0099017			00	0000000	01072019		39,80
1495	0099017			00	0000000	01072019		62,15
1496	0099017			00	0000000	01072019		14,16
1497	0099017			00	0000000	01072019		38,66
1498	0099017			00	0000000	01072019		135,34
1499	0099017			00	0000000	01072019		332,73
1500	0099017			00	0000000	01072019		31,80
1501	0099017			00	0000000	01072019		154,00
1502	0099017			00	0000000	01072019		47,22
1503	0099017			00	0000000	01072019		328,00
1504	0099017			00	0000000	01072019		823,00
1505	0099017			00	0000000	01072019		2.510,96
1506	0099017			00	0000000	01072019		360,00
1507	0099017			00	0000000	01072019		238,00
1508	0099017			00	0000000	01072019		169,00
1509	0099017			00	0000000	01072019		205,00
1510	0099017			00	0000000	01072019		44,00
1511	0099017			00	0000000	01072019		263,76
1512	0099017			00	0000000	01072019		118,32
1513	0099017			00	0000000	01072019		121,50
1514	0099017			00	0000000	01072019		87,85
1515	0099017			00	0000000	01072019		293,00
1516	0099017			00	0000000	01072019		530,00
1517	0099017			00	0000000	01072019		165,00
1518	0099017			00	0000000	01072019		310,00
1519	0099017			00	0000000	01072019		542,00
1520	0099017			00	0000000	01072019		290,00
1521	0008021			00	0000000	01072019		432,47
1522	0008021			00	0000000	01072019		544,34
1523	0008021			00	0000000	01072019		391,73
1524	0099017		2018	00	0000000	11072019		107,64
1525	0008021			00	0000000	01072019		231,75
1526	0008022		2018	00	0000000	01072019		58,56
1527	0008021			00	0000000	01072019		3.691,09
1528	0008021			00	0000000	01072019		3.730,84

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1529	0008021			00	0000000	01072019	3.978,00	
1530	0008021			00	0000000	01072019	3.978,00	
1531	0008021			00	0000000	01072019	33.330,00	
1532	0008021		2018	00	0000000	01072019	27.755,04	
1533	0008022		2018	00	0000000	11072019	167.200,00	
1534	0008022		2018	00	0000000	01072019	114.406,45	
1535	0099017		2018	00	0000000	11072019	172,90	
1536	0008021			00	0000000	01072019	4.527,84	
1537	0099017			00	0000000	01072019	153.769,14	
1538	0099017			00	0000000	01072019	176,37	
1539	0008021			00	0000000	01072019	18.666,80	
1540	0099017			00	0000000	01072019	56.143,27	
1541	0008021			00	0000000	01072019	128.239,60	
1542	0008021			00	0000000	12072019	689,91	
1543	0008021			00	0000000	12072019	38.038,61	
1544	0001111			00	0000000	01072019	8.691,28	
1545	0001111		2018	00	0000000	01072019	2.832,99	
1546	0008021		2018	00	0000000	01072019	574,08	
1547	0001081			00	0000000	01072019	5.694,35	
1548	0001111			00	0000000	01072019	12.716,82	
1549	0001111			00	0000000	01072019	4.397,24	
1550	0008022		2018	00	0000000	01072019	50.490,00	
1551	0008021			00	0000000	11072019	29.145,80	
1552	0008021			00	0000000	12072019	3.323,78	
1553	0008021			00	0000000	12072019	900,00	
1554	0008021			00	0000000	12072019	3.933,95	
1555	0008021			00	0000000	12072019	3.020,73	
1556	0008021		2018	00	0000000	11072019	5.124,00	
1557	0001111			00	0000000	12072019	5.872,85	
1558	0008021			00	0000000	11072019	620,44	
1559	0008021			00	0000000	11072019	90,64	
1560	0008021			00	0000000	11072019	55,79	
1561	0008021		2018	00	0000000	11072019	21.009,20	
1562	0008021			00	0000000	11072019	13.377,00	
1563	0008021			00	0000000	12072019	236,55	
1564	0008021			00	0000000	12072019	67,61	
1565	0008021			00	0000000	12072019	67,82	
1566	0008021			00	0000000	12072019	67,00	
1567	0008021			00	0000000	12072019	226,11	
1568	0008021			00	0000000	12072019	233,40	
1569	0008021			00	0000000	12072019	163,00	
1570	0008021			00	0000000	12072019	226,12	
1571	0008021			00	0000000	12072019	258,84	
1572	0008021			00	0000000	12072019	217,99	
1573	0008021			00	0000000	12072019	236,60	
1574	0008021			00	0000000	12072019	217,79	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1575	0008021			00	0000000	12072019		226,00
1576	0008021			00	0000000	12072019		226,01
1577	0008021			00	0000000	12072019		226,00
1578	0008021			00	0000000	12072019		163,00
1579	0008021			00	0000000	12072019		226,15
1580	0008021			00	0000000	12072019		163,00
1581	0008021			00	0000000	12072019		163,00
1582	0008021			00	0000000	12072019		203,00
1583	0008021			00	0000000	12072019		163,00
1584	0008021			00	0000000	12072019		163,00
1585	0008021			00	0000000	12072019		163,00
1586	0008021			00	0000000	12072019		163,00
1587	0008021			00	0000000	12072019	323.418,11	
1588	0008021			00	0000000	12072019	6.255,92	
1589	0001111			00	0000000	12072019	1.544,40	
1590	0001111			00	0000000	12072019	4.610,86	
1591	0001111			00	0000000	12072019	5.569,70	
1592	0001111			00	0000000	12072019	7.851,33	
1593	0001111			00	0000000	12072019	56.745,57	
1594	0008022		2018	00	0000000	12072019	3.008,40	
1595	0008022		2018	00	0000000	12072019	86.350,00	
1596	0008021			00	0000000	12072019	660,00	
1597	0008021			00	0000000	12072019	1.801,41	
1598	0008022		2018	00	0000000	12072019	56.145,10	
1599	0008021			00	0000000	12072019	889,89	
1600	0001011			00	0000000	11072019	3.000,00	
1601	0001011			00	0000000	11072019	4.000,00	
1602	0001011			00	0000000	11072019	3.000,00	
1603	0008021			00	0000000	23072019	260,00	
1604	0008021			00	0000000	23072019	70,13	
1605	0008021			00	0000000	07082019	67,00	
1606	0008021			00	0000000	17072019	509,96	
1607	0008021			00	0000000	23072019	236,75	
1608	0008021			00	0000000	23072019	163,00	
1609	0008021			00	0000000	17072019	3.043,93	
1610	0008021			00	0000000	23072019	163,00	
1611	0008021			00	0000000	23072019	163,00	
1612	0008021			00	0000000	23072019	163,00	
1613	0008021			00	0000000	23072019	163,00	
1614	0008021			00	0000000	23072019	163,00	
1615	0008021			00	0000000	23072019	255,54	
1616	0008021			00	0000000	23072019	231,00	
1617	0008021			00	0000000	23072019	384,34	
1618	0008021			00	0000000	23072019	43,96	
1619	0008021			00	0000000	23072019	42,63	
1620	0008021			00	0000000	23072019	163,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1621	0008021			00	0000000	23072019		182,43
1622	0008021			00	0000000	23072019		163,00
1623	0008021			00	0000000	23072019		207,20
1624	0008021			00	0000000	23072019		170,08
1625	0008021			00	0000000	23072019		169,76
1626	0008021			00	0000000	23072019		163,00
1627	0008021			00	0000000	11072019		200,00
1628	0008021			00	0000000	11072019	2.475,16	
1629	0008021			00	0000000	23072019		163,00
1630	0008021			00	0000000	23072019		169,96
1631	0008021			00	0000000	23072019		163,00
1632	0008021			00	0000000	23072019		163,00
1633	0008021			00	0000000	23072019		179,00
1634	0008021			00	0000000	23072019		70,19
1635	0008021			00	0000000	23072019		163,00
1636	0008021			00	0000000	23072019		170,00
1637	0008021			00	0000000	23072019		163,00
1638	0008021			00	0000000	23072019		163,00
1639	0008021			00	0000000	23072019		163,00
1640	0008021			00	0000000	23072019		163,00
1641	0008021			00	0000000	23072019		163,00
1642	0008021			00	0000000	23072019		178,14
1643	0008021			00	0000000	23072019		163,00
1644	0008021			00	0000000	23072019		67,00
1645	0008021			00	0000000	23072019		163,00
1646	0008021			00	0000000	23072019		163,00
1647	0008021			00	0000000	23072019		180,67
1648	0008021			00	0000000	23072019		91,86
1649	0008021			00	0000000	23072019		78,90
1650	0008021			00	0000000	23072019		67,00
1651	0008021		2018	00	0000000	17072019		482,91
1652	0008022		2018	00	0000000	11072019	138.172,00	
1653	0008021		2018	00	0000000	11072019		988,20
1654	0001111		2018	00	0000000	11072019		48,80
1655	0008021		2018	00	0000000	11072019		494,10
1656	0008022			00	0000000	11072019	470.745,00	
1657	0008021			00	0000000	11072019		135,03
1658	0008021			00	0000000	11072019		228,32
1659	0001111			00	0000000	11072019	27.080,00	
1661	0008022			00	0000000	12072019	26.431,98	
1662	0008021			00	0000000	12072019		20,00
1663	0008021			00	0000000	12072019		30,00
1664	0008021			00	0000000	12072019		20,00
1665	0008021			00	0000000	12072019		20,00
1666	0008021			00	0000000	12072019		30,00
1667	0001111			00	0000000	12072019		325,20

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111			00	0000000	12072019		11.697,14
1669	0001111			00	0000000	12072019		5.569,70
1670	0001111		2018	00	0000000	12072019		104,74
1671	0001082		2018	00	0000000	12072019		3.254,53
1672	0001111			00	0000000	12072019		229,64
1673	0001111			00	0000000	12072019		472,27
1674	0001111			00	0000000	12072019		128,42
1675	0001111			00	0000000	12072019		122,72
1676	0001111			00	0000000	12072019		238,14
1677	0001111			00	0000000	12072019		4.159,10
1678	0008021			00	0000000	12072019		10.145,56
1679	0008021			00	0000000	12072019		481,96
1680	0008021			00	0000000	12072019		675,41
1681	0001111		2018	00	0000000	12072019		3.280,00
1682	0001111			00	0000000	12072019		526,49
1683	0008021			00	0000000	12072019		919,25
1684	0008021			00	0000000	12072019		686,47
1685	0099017			00	0000000	12072019		407,58
1686	0099017			00	0000000	12072019		1.037,30
1687	0099017			00	0000000	12072019		2.000,00
1688	0099017			00	0000000	12072019		3.585,73
1689	0008021			00	0000000	17072019		6.786,00
1690	0008021		2018	00	0000000	19072019		1.784,11
1691	0008021		2018	00	0000000	19072019		20.996,87
1692	0008021		2018	00	0000000	19072019		4.565,61
1693	0008021		2018	00	0000000	17072019		1.614,57
1694	0008022		2018	00	0000000	17072019		10.384,32
1695	0008022		2018	00	0000000	23072019		35.099,16
1696	0008021			00	0000000	17072019		31.290,86
1697	0008022		2018	00	0000000	17072019		575,25
1698	0008022			00	0000000	17072019		2.231,72
1699	0008022			00	0000000	17072019		3.661,18
1700	0008021			00	0000000	17072019		188,96
1701	0008021			00	0000000	17072019		40,00
1702	0008021			00	0000000	17072019		80,00
1703	0008021			00	0000000	17072019		120,00
1704	0008021			00	0000000	17072019		140,00
1705	0008021			00	0000000	17072019		30,00
1706	0008022		2018	00	0000000	18072019		4.636,00
1707	0008022		2018	00	0000000	18072019		185,44
1708	0008021			00	0000000	24072019		913,03
1709	0008021			00	0000000	24072019		1.831,91
1710	0001111			00	0000000	24072019		906,00
1711	0001111			00	0000000	24072019		308,01
1712	0001112			00	0000000	24072019		15,00
1713	0001111			00	0000000	24072019		205,20

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111			00	0000000	24072019	402,83	
1715	0001111			00	0000000	24072019	21,30	
1716	0001112			00	0000000	24072019	274,75	
1717	0001111			00	0000000	24072019	3.129,07	
1718	0008021			00	0000000	24072019	171,49	
1719	0008021			00	0000000	24072019	13,00	
1720	0008021			00	0000000	19072019	49.129,38	
1721	0008021			00	0000000	19072019	93.965,44	
1722	0008022	2018		00	0000000	19072019	76.776,66	
1723	0008022	2018		00	0000000	19072019	70.754,08	
1724	0008021			00	0000000	19072019	295,84	
1725	0008021			00	0000000	19072019	391,50	
1726	0012061	2018		00	0000000	23072019	350,67	
1727	0012061	2018		00	0000000	23072019	434,10	
1728	0012061	2018		00	0000000	23072019	442,89	
1729	0012061	2018		00	0000000	23072019	471,38	
1730	0012061	2018		00	0000000	23072019	479,05	
1731	0012061	2018		00	0000000	23072019	609,50	
1732	0012061	2018		00	0000000	23072019	647,57	
1733	0012061	2018		00	0000000	23072019	729,28	
1734	0012061	2018		00	0000000	23072019	877,98	
1735	0012061	2018		00	0000000	23072019	941,14	
1736	0012061	2018		00	0000000	23072019	1.107,20	
1737	0012061	2018		00	0000000	23072019	1.242,19	
1738	0012061	2018		00	0000000	23072019	1.402,98	
1739	0012061	2018		00	0000000	23072019	1.591,59	
1740	0008021			00	0000000	19072019	1.003,76	
1741	0008021			00	0000000	19072019	4.116,24	
1742	0008021			00	0000000	19072019	460,01	
1743	0008021			00	0000000	19072019	709,35	
1744	0008021			00	0000000	19072019	378,75	
1745	0008021			00	0000000	19072019	460,01	
1746	0001111	2018		00	0000000	23072019	102,03	
1747	0001111	2018		00	0000000	23072019	6,25	
1748	0001081	2018		00	0000000	19072019	11.016,60	
1749	0001111			00	0000000	19072019	7.689,76	
1750	0001111			00	0000000	19072019	1.665,46	
1751	0001111			00	0000000	19072019	5.666,49	
1752	0001081			00	0000000	19072019	6.502,60	
1753	0001111			00	0000000	19072019	4.775,98	
1754	0001111			00	0000000	19072019	2.924,44	
1755	0001111			00	0000000	23072019	166,00	
1756	0008021	2018		00	0000000	29072019	6.070,68	
1757	0008021			00	0000000	29072019	41.928,69	
1758	0008021	2018		00	0000000	29072019	50.000,00	
1759	0001111			00	0000000	23072019	2.853,44	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001081		2018	00	0000000	23072019		104.953,79
1761	0008022		2018	00	0000000	23072019		51.172,00
1762	0008021			00	0000000	23072019		2.363,70
1763	0008021		2018	00	0000000	23072019		6.988,30
1764	0008022		2018	00	0000000	23072019		77.671,00
1765	0008021			00	0000000	23072019		4.409,41
1766	0008021			00	0000000	23072019		37.183,60
1767	0008021			00	0000000	23072019		28.266,40
1768	0008022		2018	00	0000000	23072019		10.815,42
1769	0008022		2018	00	0000000	23072019		35.403,50
1770	0008022		2018	00	0000000	23072019		3.982,83
1771	0008021		2018	00	0000000	23072019		55.705,68
1772	0008021			00	0000000	23072019		5.094,72
1773	0008022		2018	00	0000000	23072019		43.046,14
1774	0008022		2018	00	0000000	23072019		34.983,43
1775	0008021			00	0000000	23072019		598,50
1776	0008021			00	0000000	23072019		1.165,50
1777	0008021			00	0000000	23072019		632,00
1778	0008021			00	0000000	23072019		1.295,00
1779	0008021			00	0000000	23072019		1.193,50
1780	0008021			00	0000000	23072019		2.331,50
1781	0008021			00	0000000	23072019		446,27
1782	0008021			00	0000000	23072019		14,50
1783	0008021			00	0000000	23072019		14,50
1784	0008021			00	0000000	23072019		33,50
1785	0008021			00	0000000	23072019		33,50
1786	0008021			00	0000000	23072019		177,00
1787	0008021			00	0000000	23072019		177,00
1788	0008021			00	0000000	23072019		167,50
1789	0008021			00	0000000	23072019		167,50
1790	0008021			00	0000000	23072019		446,00
1791	0008021			00	0000000	23072019		446,00
1792	0008021			00	0000000	23072019		100,50
1793	0008021			00	0000000	23072019		102,63
1794	0008021			00	0000000	23072019		1.397,67
1795	0008021			00	0000000	23072019		1.535,96
1796	0008021			00	0000000	23072019		1.816,50
1797	0008021			00	0000000	23072019		1.820,97
1798	0008021		2018	00	0000000	23072019		45.242,79
1799	0008022			00	0000000	23072019		80,00
1800	0008021		2018	00	0000000	23072019		445,17
1801	0008021			00	0000000	23072019		8.413,72
1802	0008022		2018	00	0000000	29072019		5.012,43
1803	0008022		2018	00	0000000	29072019		167.605,66
1804	0008021			00	0000000	29072019		786,69
1805	0008021			00	0000000	29072019		1.876,02

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111			00	0000000	29072019	1.375,36	
1807	0008021			00	0000000	29072019	549,60	
1808	0008022	2018		00	0000000	29072019	101.945,85	
1809	0008022	2018		00	0000000	29072019	33.684,15	
1810	0008022	2018		00	0000000	29072019	25.740,00	
1811	0008021			00	0000000	29072019	26.188,62	
1812	0008022	2018		00	0000000	29072019	124.060,32	
1813	0008021	2018		00	0000000	29072019	9.994,28	
1814	0008021			00	0000000	29072019	756,04	
1815	0008021			00	0000000	29072019	1.407,04	
1816	0001111			00	0000000	29072019	6.212,43	
1817	0008022	2018		00	0000000	29072019	4.620,00	
1818	0001081			00	0000000	29072019	2.718,41	
1819	0001081	2018		00	0000000	29072019	12.356,42	
1820	0001081			00	0000000	29072019	10.200,93	
1821	0008022	2018		00	0000000	30072019	3.677,00	
1822	0008022	2018		00	0000000	30072019	1.102,86	
1823	0008021			00	0000000	29072019	3.533,21	
1824	0008021			00	0000000	30072019	116,27	
1825	0008022			00	0000000	30072019	2.016,66	
1826	0008021			00	0000000	30072019	52,52	
1827	0008022			00	0000000	30072019	911,03	
1828	0008021	2018		00	0000000	29072019	12.870,00	
1829	0008022			00	0000000	30072019	884,82	
1830	0008021	2018		00	0000000	29072019	8.815,43	
1831	0008021			00	0000000	29072019	3.230,07	
1832	0008021			00	0000000	29072019	4.173,66	
1833	0008022			00	0000000	30072019	113,01	
1834	0008022			00	0000000	30072019	7.084,26	
1835	0008022	2018		00	0000000	30072019	8.260,63	
1836	0008022	2018		00	0000000	30072019	6.050,00	
1837	0008021			00	0000000	30072019	4.287,21	
1838	0008022			00	0000000	30072019	74.362,79	
1839	0008021			00	0000000	29072019	20,00	
1840	0008021			00	0000000	29072019	18.178,00	
1841	0008022			00	0000000	30072019	119,85	
1842	0008022			00	0000000	30072019	2.996,30	
1843	0008022	2018		00	0000000	30072019	7.160,54	
1844	0008022	2018		00	0000000	30072019	3.277,81	
1845	0008021			00	0000000	30072019	75.695,59	
1846	0008022	2018		00	0000000	30072019	62.260,00	
1847	0008022	2018		00	0000000	30072019	50,00	
1848	0008021			00	0000000	30072019	30,00	
1849	0008021			00	0000000	30072019	96.880,96	
1850	0099017			00	0000000	30072019	258,33	
1851	0001111			00	0000000	30072019	3.792,60	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1852	0001111			00	0000000	01082019	6.142,94	
1853	0008021			00	0000000	01082019	429,32	
1854	0008021			00	0000000	01082019	448,90	
1855	0008021			00	0000000	01082019	6.750,00	
1856	0008021			00	0000000	01082019	7.318,60	
1857	0008021			00	0000000	01082019	26.206,00	
1858	0008021			00	0000000	01082019	28.765,00	
1859	0008021			00	0000000	01082019	1.013,85	
1860	0008021			00	0000000	01082019	1.374,01	
1861	0008021			00	0000000	01082019	2.325,00	
1862	0008021			00	0000000	01082019	71.414,34	
1863	0008021			00	0000000	01082019	75.269,10	
1864	0008021			00	0000000	01082019	386.424,98	
1865	0008022		2018	00	0000000	01082019	64.918,08	
1866	0001111			00	0000000	01082019	30,25	
1867	0001111			00	0000000	01082019	5.520,82	
1868	0008021		2018	00	0000000	01082019	47.050,00	
1869	0008021			00	0000000	01082019	44.144,21	
1870	0001111			00	0000000	01082019	48,80	
1871	0008021		2018	00	0000000	01082019	68.109,73	
1872	0008022		2018	00	0000000	01082019	76.156,26	
1873	0008021		2018	00	0000000	01082019	25.359,47	
1874	0001111			00	0000000	01082019	5.719,90	
1875	0008021			00	0000000	01082019	234,02	
1876	0008021		2018	00	0000000	01082019	5.373,14	
1877	0008023		2018	00	0000000	01082019	534.705,15	
1878	0008023		2018	00	0000000	01082019	59.541,19	
1879	0008023		2018	00	0000000	01082019	138.633,28	
1880	0008023		2018	00	0000000	01082019	16.408,96	
1881	0008023		2018	00	0000000	01082019	194.961,65	
1882	0008023		2018	00	0000000	01082019	35.393,04	
1883	0008023		2018	00	0000000	01082019	112.322,28	
1884	0008023		2018	00	0000000	01082019	16.519,72	
1885	0008022		2018	00	0000000	02082019	1.200,00	
1886	0008021			00	0000000	01082019	39.937,92	
1887	0008022		2018	00	0000000	01082019	31.826,31	
1888	0008021			00	0000000	01082019	66.220,00	
1889	0008021		2018	00	0000000	01082019	5.282,66	
1890	0008022		2018	00	0000000	01082019	40.230,75	
1891	0008022		2018	00	0000000	01082019	39.160,00	
1892	0008022		2018	00	0000000	01082019	45.100,00	
1893	0008022		2018	00	0000000	01082019	25.886,30	
1894	0008022		2018	00	0000000	01082019	1.418,64	
1895	0008022		2018	00	0000000	02082019	235,52	
1896	0008021		2018	00	0000000	05082019	775,92	
1897	0008022		2018	00	0000000	02082019	45.607,72	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1898	0008022		2018	00	0000000	02082019	106,91	
1899	0008022			00	0000000	02082019	5.068,95	
1900	0008022		2018	00	0000000	02082019	252,76	
1901	0008022		2018	00	0000000	05082019	61.380,00	
1902	0008021			00	0000000	05082019	323,30	
1903	0008021			00	0000000	05082019	970,74	
1904	0099017			00	0000000	02082019	212,25	
1905	0008021			00	0000000	02082019	5.479,00	
1906	0008021			00	0000000	02082019	7.225,00	
1907	0099017			00	0000000	02082019	220,16	
1908	0008021			00	0000000	05082019	8.000,00	
1909	0001111			00	0000000	02082019	6.589,49	
1910	0008021			00	0000000	05082019	183,02	
1911	0008022		2018	00	0000000	05082019	3.876,19	
1912	0008021			00	0000000	05082019	305,00	
1913	0008021		2018	00	0000000	05082019	38.060,00	
1914	0008021			00	0000000	05082019	289,51	
1915	0008022		2018	00	0000000	05082019	137.610,00	
1916	0008022		2018	00	0000000	05082019	16.432,00	
1917	0008021		2018	00	0000000	05082019	42,00	
1918	0008021		2018	00	0000000	05082019	3.703,62	
1919	0001111			00	0000000	05082019	48,80	
1920	0001111			00	0000000	05082019	3.546,14	
1921	0001111			00	0000000	05082019	277,68	
1922	0008021			00	0000000	05082019	432,06	
1923	0008021			00	0000000	07082019	1.449,76	
1924	0008021			00	0000000	07082019	2.816,34	
1925	0008021		2018	00	0000000	07082019	2.343,00	
1926	0008021			00	0000000	07082019	5.357,06	
1927	0008022		2018	00	0000000	12082019	7.727,57	
1928	0099017			00	0000000	07082019	15,43	
1929	0099017			00	0000000	07082019	254,00	
1930	0099017			00	0000000	07082019	16,00	
1931	0099017			00	0000000	07082019	39,80	
1932	0099017			00	0000000	07082019	74,23	
1933	0099017			00	0000000	07082019	14,16	
1934	0099017			00	0000000	07082019	38,66	
1935	0099017			00	0000000	07082019	123,26	
1936	0099017			00	0000000	07082019	332,73	
1937	0099017			00	0000000	07082019	31,80	
1938	0099017			00	0000000	07082019	154,00	
1939	0099017			00	0000000	07082019	47,22	
1940	0099017			00	0000000	07082019	328,00	
1941	0099017			00	0000000	07082019	823,00	
1942	0099017			00	0000000	07082019	2.510,96	
1943	0099017			00	0000000	07082019	360,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1944	0099017			00	0000000	07082019		238,00
1945	0099017			00	0000000	07082019		169,00
1946	0099017			00	0000000	07082019		205,00
1947	0099017			00	0000000	07082019		44,00
1948	0099017			00	0000000	07082019		233,51
1949	0099017			00	0000000	07082019		118,32
1950	0099017			00	0000000	07082019		121,50
1951	0099017			00	0000000	07082019		87,85
1952	0099017			00	0000000	07082019		293,00
1953	0099017			00	0000000	07082019		430,00
1954	0099017			00	0000000	07082019		165,00
1955	0099017			00	0000000	07082019		310,00
1956	0099017			00	0000000	07082019		542,00
1957	0099017			00	0000000	07082019		290,00
1958	0008021			00	0000000	07082019		240,68
1959	0008021			00	0000000	07082019		181,94
1960	0008021			00	0000000	07082019		253,27
1961	0008021			00	0000000	12082019		2.845,00
1962	0008021			00	0000000	12082019		624,00
1963	0008021			00	0000000	12082019		264,00
1964	0008021			00	0000000	12082019		163,00
1965	0008021			00	0000000	12082019		163,00
1966	0008021			00	0000000	12082019	26.	840,00
1967	0008021			00	0000000	12082019		163,00
1968	0008021			00	0000000	12082019		240,00
1969	0008021			00	0000000	12082019		279,27
1970	0008021			00	0000000	12082019		163,00
1971	0008021			00	0000000	12082019		163,00
1972	0008021			00	0000000	12082019		69,00
1973	0008021			00	0000000	12082019		163,00
1974	0008021			00	0000000	12082019		274,00
1975	0008021			00	0000000	12082019		67,00
1976	0008021			00	0000000	12082019	1.	563,00
1977	0008021			00	0000000	12082019		5,22
1978	0008021			00	0000000	12082019		68,50
1979	0008021			00	0000000	12082019		144,31
1980	0008021			00	0000000	12082019		163,00
1981	0008021			00	0000000	12082019		248,00
1982	0008021			00	0000000	12082019		163,00
1983	0008022			00	0000000	12082019	5.	963,42
1984	0008022			00	0000000	12082019	145.	708,39
1985	0008021			00	0000000	12082019		163,00
1986	0008021			00	0000000	12082019		163,00
1987	0008021			00	0000000	12082019		535,10
1988	0001111			00	0000000	07082019	1.	536,31
1989	0008021			00	0000000	07082019	6.	648,80

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
1990	0012061		2018	00	0000000	12082019	29.588,41	
1991	0008021			00	0000000	12082019	163,00	
1992	0008021			00	0000000	12082019	163,00	
1993	0008021			00	0000000	12082019	936,00	
1994	0008021			00	0000000	12082019	2.515,00	
1995	0008021			00	0000000	12082019	1.083,00	
1996	0008021			00	0000000	12082019	129,00	
1997	0008021			00	0000000	12082019	163,00	
1998	0008021			00	0000000	12082019	286,00	
1999	0008021			00	0000000	12082019	163,00	
2000	0008021			00	0000000	12082019	163,00	
2001	0008021			00	0000000	12082019	612,00	
2002	0008021			00	0000000	12082019	4.956,00	
2003	0008021			00	0000000	12082019	2.402,00	
2004	0008021			00	0000000	12082019	163,00	
2005	0008021			00	0000000	12082019	163,00	
2006	0008021			00	0000000	12082019	163,00	
2007	0008021			00	0000000	12082019	20,00	
2008	0008021			00	0000000	12082019	20,00	
2009	0001111			00	0000000	12082019	1.544,40	
2010	0001111			00	0000000	12082019	634,27	
2011	0001111			00	0000000	12082019	1.988,71	
2013	0008021			00	0000000	12082019	1.870,00	
2014	0008021			00	0000000	12082019	18.340,99	
2015	0008022		2018	00	0000000	12082019	142.026,50	
2016	0008022		2018	00	0000000	12082019	2.856,02	
2017	0099017			00	0000000	12082019	352.430,03	
2018	0008021			00	0000000	12082019	253.377,39	
2019	0099017			00	0000000	12082019	340,48	
2020	0008021			00	0000000	12082019	31.131,97	
2021	0008021			00	0000000	12082019	72.921,68	
2022	0099017			00	0000000	12082019	110.820,36	
2023	0001111			00	0000000	12082019	2.547,20	
2024	0001111			00	0000000	12082019	2.547,20	
2025	0001112			00	0000000	12082019	1.830,00	
2026	0008022			00	0000000	12082019	6.048,95	
2027	0008022			00	0000000	12082019	32.227,43	
2028	0001111			00	0000000	12082019	5.346,63	
2029	0008022		2018	00	0000000	12082019	63.510,01	
2030	0008021			00	0000000	12082019	334,24	
2031	0008021			00	0000000	12082019	233,88	
2032	0008021			00	0000000	12082019	163,00	
2033	0008021			00	0000000	12082019	215,88	
2034	0008021			00	0000000	12082019	216,08	
2035	0008021			00	0000000	12082019	223,61	
2036	0008021			00	0000000	12082019	67,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0000000	12082019	223,78	
2038	0008021			00	0000000	12082019	67,00	
2039	0008021			00	0000000	12082019	234,01	
2040	0008021			00	0000000	12082019	67,00	
2041	0008021			00	0000000	12082019	234,01	
2042	0008021			00	0000000	12082019	206,14	
2043	0008022		2018	00	0000000	12082019	161.220,40	
2044	0001111			00	0000000	12082019	3.792,60	
2045	0008021			00	0000000	12082019	1.847,55	
2046	0008021			00	0000000	12082019	456,24	
2047	0008021			00	0000000	12082019	604,43	
2048	0001111		2018	00	0000000	12082019	23,33	
2049	0001111		2018	00	0000000	12082019	7,74	
2050	0001111		2018	00	0000000	12082019	79,61	
2051	0001111		2018	00	0000000	12082019	665,50	
2052	0001081			00	0000000	12082019	17.461,86	
2053	0008021			00	0000000	26082019	397.802,51	
2054	0008021			00	0000000	26082019	402.713,54	
2055	0008021			00	0000000	26082019	1.588,37	
2056	0008021			00	0000000	26082019	2.325,00	
2057	0008021			00	0000000	26082019	6.750,00	
2058	0008021			00	0000000	26082019	7.318,60	
2059	0008021			00	0000000	26082019	26.206,00	
2060	0008021			00	0000000	26082019	28.275,22	
2061	0008021			00	0000000	26082019	46.430,54	
2062	0008021			00	0000000	26082019	50.334,55	
2063	0099017			00	0000000	21082019	258,33	
2066	0008021			00	0000000	22082019	2.491,92	
2067	0008021			00	0000000	22082019	3.888,50	
2068	0008021			00	0000000	22082019	1.000,00	
2069	0008021			00	0000000	22082019	329,36	
2070	0008021			00	0000000	22082019	726,74	
2071	0008021			00	0000000	23082019	264,50	
2072	0008021			00	0000000	23082019	398,50	
2073	0001111			00	0000000	26082019	1.625,52	
2074	0008021			00	0000000	26082019	20,00	
2075	0008021			00	0000000	26082019	20,00	
2076	0008022		2018	00	0000000	27082019	34.209,10	
2077	0008021			00	0000000	28082019	430,11	
2078	0008021			00	0000000	28082019	465,82	
2079	0008021			00	0000000	28082019	386,63	
2080	0008021			00	0000000	28082019	549,71	
2081	0008021			00	0000000	28082019	1.661,79	
2082	0001081		2018	00	0000000	28082019	147.015,43	
2083	0001081		2018	00	0000000	28082019	149.997,85	
2084	0001082		2018	00	0000000	28082019	564.401,64	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2085	0008021			00	0000000	28082019	412,11	
2086	0008021			00	0000000	28082019	92,82	
2087	0008021			00	0000000	28082019	993,00	
2088	0008021			00	0000000	28082019	259,00	
2089	0008021			00	0000000	28082019	1.148,63	
2090	0008021			00	0000000	04092019	369.381,85	
2091	0008021			00	0000000	04092019	425.973,33	
2092	0008021			00	0000000	04092019	97.439,44	
2093	0008021			00	0000000	04092019	357,73	
2094	0008021			00	0000000	04092019	2.313,85	
2095	0099017			00	0000000	04092019	69.434,95	
2096	0099017			00	0000000	04092019	181,10	
2097	0008021			00	0000000	04092019	19.972,79	
2098	0008021			00	0000000	04092019	38.958,69	
2099	0099017			00	0000000	04092019	55.987,03	
2100	0008021			00	0000000	04092019	129.059,51	
2101	0001111			00	0000000	05092019	226,25	
2102	0008021		2018	00	0000000	04092019	35.113,03	
2103	0008022		2018	00	0000000	04092019	177.351,81	
2104	0008021			00	0000000	04092019	1.170,85	
2105	0008021			00	0000000	04092019	8.856,39	
2106	0008022		2018	00	0000000	04092019	20.871,72	
2107	0008022		2018	00	0000000	04092019	57.921,60	
2108	0008022		2018	00	0000000	04092019	34.241,90	
2109	0001111			00	0000000	04092019	2.042,17	
2110	0001081			00	0000000	04092019	521,55	
2111	0001111		2018	00	0000000	04092019	89,43	
2112	0008021			00	0000000	11092019	320,46	
2113	0001081			00	0000000	04092019	505,08	
2114	0001111			00	0000000	04092019	8.166,25	
2115	0001111			00	0000000	04092019	8.201,25	
2116	0001111			00	0000000	04092019	6.505,28	
2117	0008022		2018	00	0000000	05092019	3.806,40	
2118	0008022		2018	00	0000000	05092019	2.081,42	
2119	0008022		2018	00	0000000	05092019	800,00	
2120	0001111			00	0000000	11092019	328,30	
2121	0008021			00	0000000	05092019	7.851,37	
2122	0001111			00	0000000	11092019	77,40	
2123	0008021			00	0000000	05092019	508,50	
2124	0008021			00	0000000	11092019	767,50	
2125	0008021			00	0000000	11092019	3.090,57	
2126	0099017			00	0000000	11092019	15,43	
2127	0099017			00	0000000	11092019	254,00	
2128	0099017			00	0000000	11092019	16,00	
2129	0099017			00	0000000	11092019	39,80	
2130	0099017			00	0000000	11092019	74,23	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2131	0099017			00	0000000	11092019	14,16	
2132	0099017			00	0000000	11092019	38,66	
2133	0099017			00	0000000	11092019	123,26	
2134	0099017			00	0000000	11092019	334,17	
2135	0099017			00	0000000	11092019	37,10	
2136	0099017			00	0000000	11092019	154,00	
2137	0099017			00	0000000	11092019	47,22	
2138	0099017			00	0000000	11092019	685,00	
2139	0099017			00	0000000	11092019	823,00	
2140	0099017			00	0000000	11092019	2.510,96	
2141	0099017			00	0000000	11092019	360,00	
2142	0099017			00	0000000	11092019	238,00	
2143	0099017			00	0000000	11092019	169,00	
2144	0099017			00	0000000	11092019	205,00	
2145	0099017			00	0000000	11092019	44,00	
2146	0099017			00	0000000	11092019	233,51	
2147	0099017			00	0000000	11092019	118,32	
2148	0099017			00	0000000	11092019	121,50	
2149	0099017			00	0000000	11092019	87,85	
2150	0099017			00	0000000	11092019	585,00	
2151	0099017			00	0000000	11092019	430,00	
2152	0099017			00	0000000	11092019	165,00	
2153	0099017			00	0000000	11092019	310,00	
2154	0099017			00	0000000	11092019	542,00	
2155	0099017			00	0000000	11092019	290,00	
2156	0008021			00	0000000	11092019	240,68	
2157	0008021			00	0000000	11092019	181,94	
2158	0008021			00	0000000	11092019	235,49	
2159	0099017			00	0000000	11092019	34,92	
2160	0099017			00	0000000	11092019	1.854,90	
2161	0099017			00	0000000	11092019	103,29	
2162	0099017			00	0000000	11092019	333,22	
2163	0099017			00	0000000	11092019	103,29	
2164	0099017			00	0000000	11092019	15,63	
2165	0008022		2018	00	0000000	11092019	11.618,98	
2166	0008021			00	0000000	11092019	1.423,00	
2167	0008021			00	0000000	11092019	60,00	
2168	0008021			00	0000000	11092019	150,00	
2169	0008021			00	0000000	11092019	50,00	
2170	0008021			00	0000000	11092019	50,00	
2171	0008021			00	0000000	11092019	70,00	
2172	0008021		2018	00	0000000	11092019	51.083,60	
2173	0008022		2018	00	0000000	11092019	913,72	
2174	0008022		2018	00	0000000	11092019	4.960,80	
2175	0008022		2018	00	0000000	11092019	7.475,03	
2176	0008022		2018	00	0000000	11092019	20.129,70	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2177	0008022		2018	00	0000000	11092019	58.352,93	
2178	0008021			00	0000000	11092019	692,44	
2179	0001111			00	0000000	11092019	4.397,24	
2180	0001111			00	0000000	11092019	5.569,70	
2181	0001111		2018	00	0000000	11092019	12,80	
2182	0001111		2018	00	0000000	11092019	12,80	
2183	0001111			00	0000000	11092019	97,12	
2184	0001111			00	0000000	12092019	493,53	
2185	0001111		2018	00	0000000	11092019	857,80	
2186	0001111			00	0000000	11092019	13.389,32	
2187	0001081		2018	00	0000000	11092019	13.176,00	
2188	0001111			00	0000000	11092019	15.134,06	
2189	0001111			00	0000000	11092019	6.587,44	
2190	0001081			00	0000000	11092019	31.140,11	
2191	0001081			00	0000000	11092019	26.083,48	
2192	0001111		2018	00	0000000	11092019	12,80	
2193	0001111		2018	00	0000000	11092019	12,80	
2194	0001111		2018	00	0000000	11092019	12,80	
2195	0001111			00	0000000	11092019	12,80	
2196	0001111		2018	00	0000000	11092019	12,80	
2197	0001111			00	0000000	11092019	12,80	
2198	0001111			00	0000000	11092019	12,80	
2199	0001111			00	0000000	11092019	12,80	
2200	0001111			00	0000000	11092019	12,80	
2201	0001111			00	0000000	11092019	12,80	
2202	0099017			00	0000000	16092019	278,00	
2203	0008021			00	0000000	11092019	191,74	
2204	0008021			00	0000000	13092019	254,05	
2205	0001111			00	0000000	11092019	1.597,46	
2206	0008022		2018	00	0000000	11092019	93.585,80	
2207	0001111			00	0000000	11092019	6.978,40	
2208	0008021			00	0000000	11092019	393,79	
2209	0001111			00	0000000	13092019	25,03	
2210	0001111			00	0000000	13092019	203,36	
2211	0001111			00	0000000	13092019	51,83	
2212	0001111			00	0000000	13092019	416,57	
2213	0001111			00	0000000	13092019	48,31	
2214	0001111			00	0000000	13092019	57,46	
2215	0001111			00	0000000	13092019	350,69	
2216	0001111			00	0000000	13092019	128,80	
2217	0001111			00	0000000	13092019	38,21	
2218	0008021			00	0000000	13092019	12.339,31	
2219	0001111			00	0000000	13092019	83,69	
2220	0001111			00	0000000	13092019	36,11	
2221	0001111			00	0000000	13092019	40,35	
2222	0001111			00	0000000	13092019	41,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2223	0001111			00	0000000	13092019	146,23	
2224	0001111			00	0000000	13092019	294,49	
2225	0001111			00	0000000	13092019	48,41	
2226	0001111			00	0000000	13092019	104,33	
2227	0001111			00	0000000	13092019	58,95	
2228	0001111			00	0000000	13092019	554,83	
2229	0001111			00	0000000	13092019	1.544,40	
2230	0001081		2018	00	0000000	13092019	1.469,79	
2231	0001111			00	0000000	13092019	4.397,24	
2232	0001111			00	0000000	13092019	25,83	
2233	0001111			00	0000000	13092019	180,55	
2234	0001111			00	0000000	13092019	46,83	
2235	0001111			00	0000000	13092019	49,26	
2236	0001111			00	0000000	13092019	555,71	
2237	0001111			00	0000000	13092019	58,48	
2238	0001111			00	0000000	13092019	353,73	
2239	0001111			00	0000000	13092019	130,03	
2240	0001111			00	0000000	13092019	42,46	
2241	0001111			00	0000000	13092019	109,77	
2242	0001111			00	0000000	13092019	36,96	
2243	0001111			00	0000000	13092019	39,80	
2244	0001111			00	0000000	13092019	41,04	
2245	0001111			00	0000000	13092019	108,19	
2246	0001111			00	0000000	13092019	275,31	
2247	0001111			00	0000000	13092019	49,06	
2248	0001111			00	0000000	13092019	103,78	
2249	0001111			00	0000000	13092019	59,98	
2250	0001111			00	0000000	13092019	559,09	
2251	0008021			00	0000000	13092019	422,16	
2252	0008021			00	0000000	13092019	895,65	
2253	0008021			00	0000000	13092019	630,37	
2254	0001111			00	0000000	13092019	217,50	
2255	0001111			00	0000000	13092019	5.293,49	
2256	0008021			00	0000000	13092019	1.200,00	
2257	0001111			00	0000000	13092019	477,53	
2258	0001111			00	0000000	13092019	429,46	
2259	0001111			00	0000000	13092019	270,54	
2260	0008022		2018	00	0000000	18092019	6.557,68	
2261	0001111			00	0000000	13092019	254,81	
2262	0001111			00	0000000	13092019	180,98	
2263	0001111			00	0000000	13092019	678,71	
2264	0008021			00	0000000	18092019	1.236,48	
2265	0008021			00	0000000	18092019	711,66	
2266	0001111			00	0000000	18092019	2.547,20	
2267	0008021			00	0000000	18092019	398,69	
2268	0008021			00	0000000	18092019	1.009,64	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2269	0008021			00	0000000	18092019		43.474,09
2270	0008021			00	0000000	18092019		100,00
2271	0008021			00	0000000	18092019		50,00
2272	0008021			00	0000000	18092019		50,00
2273	0008021			00	0000000	18092019		50,00
2274	0008021			00	0000000	18092019		50,00
2275	0008021			00	0000000	18092019		60,00
2276	0008021			00	0000000	18092019		140,00
2277	0008021			00	0000000	18092019		70,00
2278	0008021			00	0000000	18092019		50,00
2279	0008021			00	0000000	18092019		60,00
2280	0008021			00	0000000	18092019		120,00
2281	0008021			00	0000000	18092019		50,00
2282	0008022			00	0000000	18092019		207.900,00
2283	0008021			00	0000000	18092019		325,00
2284	0008021			00	0000000	18092019		5.540,00
2285	0008021			00	0000000	18092019		496,08
2286	0001111			00	0000000	18092019		2.547,20
2287	0008021			00	0000000	18092019		425,00
2288	0008021		2018	00	0000000	18092019		33.704,00
2289	0008021			00	0000000	18092019		3.207,54
2290	0008021			00	0000000	18092019		287,00
2291	0008022			00	0000000	18092019		306,52
2292	0008021			00	0000000	18092019		574,00
2293	0008022			00	0000000	18092019		823,36
2294	0008022			00	0000000	18092019		1.134,68
2295	0008022			00	0000000	18092019		6.170,71
2296	0001111			00	0000000	18092019		1.490,25
2297	0008022			00	0000000	18092019		1.604,94
2298	0008021			00	0000000	18092019		140,00
2299	0008021			00	0000000	23092019		56,09
2300	0008021			00	0000000	23092019		129,50
2301	0001111			00	0000000	23092019		9.854,44
2302	0099017			00	0000000	23092019		816,73
2303	0099017			00	0000000	23092019		960,33
2304	0099017			00	0000000	23092019		1.967,29
2305	0099017			00	0000000	23092019		4.954,03
2306	0099017			00	0000000	23092019		223,62
2307	0099017			00	0000000	23092019		760,00
2308	0099017			00	0000000	23092019		1.181,72
2309	0099017			00	0000000	23092019		1.389,57
2310	0099017			00	0000000	23092019		1.721,20
2311	0008021			00	0000000	23092019		6.310,23
2312	0001111			00	0000000	23092019		118,09
2313	0001111			00	0000000	23092019		211,99
2314	0001111			00	0000000	23092019		105,29

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2315	0001111			00	0000000	23092019	114,19	
2316	0001111			00	0000000	23092019	163,33	
2317	0001111			00	0000000	23092019	75,69	
2318	0001111			00	0000000	23092019	426,11	
2319	0001111			00	0000000	23092019	419,90	
2320	0001111			00	0000000	23092019	1.802,63	
2321	0001111		2018	00	0000000	23092019	1.150,43	
2322	0008021		2018	00	0000000	23092019	15.097,50	
2323	0008021			00	0000000	23092019	146,00	
2324	0008021			00	0000000	23092019	65,00	
2325	0008021			00	0000000	23092019	65,00	
2326	0008021			00	0000000	23092019	2,50	
2327	0008021			00	0000000	23092019	2,50	
2328	0008021			00	0000000	23092019	48,00	
2329	0008021			00	0000000	23092019	65,00	
2330	0008021			00	0000000	23092019	103,00	
2331	0008021			00	0000000	23092019	500,00	
2332	0008021			00	0000000	23092019	400,00	
2333	0008021			00	0000000	23092019	191,00	
2334	0008021			00	0000000	23092019	163,00	
2335	0001111			00	0000000	23092019	217,50	
2336	0008021			00	0000000	23092019	208,75	
2337	0008022		2018	00	0000000	23092019	101.806,77	
2338	0099017			00	0000000	23092019	250.942,98	
2339	0099017			00	0000000	23092019	247,93	
2340	0099017			00	0000000	23092019	88.015,73	
2341	0008021			00	0000000	23092019	140.873,91	
2342	0008021			00	0000000	23092019	100.455,23	
2343	0008021			00	0000000	27092019	2.348,21	
2344	0008021			00	0000000	27092019	32.072,17	
2345	0008021			00	0000000	23092019	428,68	
2346	0008021			00	0000000	23092019	4.143,01	
2347	0008021			00	0000000	23092019	3.705,31	
2348	0001111			00	0000000	23092019	2.616,36	
2349	0001111			00	0000000	25092019	2,61	
2350	0001111			00	0000000	25092019	8,19	
2351	0001111			00	0000000	25092019	12,04	
2352	0001111			00	0000000	25092019	9,87	
2353	0001111			00	0000000	25092019	7,48	
2354	0001111			00	0000000	25092019	5,12	
2355	0001111		2018	00	0000000	25092019	9,63	
2356	0001082		2018	00	0000000	25092019	13.764,49	
2357	0001081		2018	00	0000000	25092019	671,00	
2358	0008021			00	0000000	25092019	144.775,33	
2359	0008021			00	0000000	25092019	172.122,75	
2360	0001111		2018	00	0000000	25092019	8,24	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0001111		2018	00	0000000	25092019	6,83	
2362	0001111		2018	00	0000000	25092019	7,66	
2363	0001111		2018	00	0000000	25092019	7,92	
2364	0001111		2018	00	0000000	25092019	7,87	
2365	0001111		2018	00	0000000	25092019	5,93	
2366	0001111		2018	00	0000000	25092019	6,68	
2367	0001111		2018	00	0000000	25092019	8,34	
2368	0001111		2018	00	0000000	25092019	8,35	
2369	0001111		2018	00	0000000	25092019	7,82	
2370	0001111		2018	00	0000000	25092019	2,74	
2371	0001111		2018	00	0000000	25092019	7,57	
2372	0001111		2018	00	0000000	25092019	8,15	
2373	0001111		2018	00	0000000	25092019	8,10	
2374	0001111		2018	00	0000000	25092019	7,96	
2375	0001111		2018	00	0000000	25092019	10,44	
2376	0001111		2018	00	0000000	25092019	9,27	
2377	0001111		2018	00	0000000	25092019	8,33	
2378	0001111		2018	00	0000000	25092019	7,35	
2379	0001111		2018	00	0000000	25092019	8,92	
2380	0001111		2018	00	0000000	25092019	7,75	
2381	0001111		2018	00	0000000	25092019	8,02	
2382	0001111		2018	00	0000000	25092019	5,78	
2383	0001111		2018	00	0000000	25092019	7,00	
2384	0001111		2018	00	0000000	25092019	7,15	
2385	0001111		2018	00	0000000	25092019	5,57	
2386	0001111		2018	00	0000000	25092019	6,78	
2387	0001111		2018	00	0000000	25092019	5,86	
2388	0001111		2018	00	0000000	25092019	0,53	
2389	0008022		2018	00	0000000	25092019	8.615,69	
2390	0008022		2018	00	0000000	25092019	15.396,85	
2391	0008021		2018	00	0000000	25092019	17.442,88	
2392	0008022		2018	00	0000000	30092019	3.898,09	
2393	0008021			00	0000000	30092019	2.477,25	
2394	0008021			00	0000000	30092019	303,00	
2395	0008021			00	0000000	27092019	27.720,00	
2396	0008021			00	0000000	25092019	41.140,00	
2397	0008022		2018	00	0000000	25092019	83.490,00	
2398	0008021			00	0000000	25092019	60,00	
2399	0008022		2018	00	0000000	25092019	53.667,80	
2400	0001111			00	0000000	25092019	936,88	
2401	0008021			00	0000000	25092019	7.701,29	
2402	0008021			00	0000000	25092019	55,45	
2403	0008021			00	0000000	26092019	973,34	
2404	0008021			00	0000000	26092019	89.270,13	
2405	0008021			00	0000000	26092019	1.483,51	
2406	0008021			00	0000000	26092019	2.325,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0008021			00	0000000	26092019	6.750,00	
2408	0008021			00	0000000	26092019	7.088,60	
2409	0008021			00	0000000	26092019	26.206,00	
2410	0008021			00	0000000	26092019	28.275,22	
2411	0008021			00	0000000	26092019	46.969,55	
2412	0008021			00	0000000	07102019	78.590,28	
2413	0008021			00	0000000	26092019	377.242,16	
2414	0001111		2018	00	0000000	25092019	8,10	
2415	0001111		2018	00	0000000	26092019	4,39	
2416	0001111		2018	00	0000000	26092019	4,82	
2417	0001111		2018	00	0000000	26092019	10,03	
2418	0008021			00	0000000	26092019	453,60	
2419	0008021			00	0000000	26092019	368,78	
2420	0001111			00	0000000	26092019	555,28	
2421	0001111			00	0000000	26092019	59,00	
2422	0001111			00	0000000	26092019	103,09	
2423	0001111			00	0000000	26092019	48,45	
2424	0001111			00	0000000	26092019	304,00	
2425	0001111			00	0000000	26092019	107,99	
2426	0001111			00	0000000	26092019	38,98	
2427	0001111			00	0000000	26092019	38,11	
2428	0001111			00	0000000	26092019	36,14	
2429	0001111			00	0000000	26092019	87,65	
2430	0001111			00	0000000	26092019	42,40	
2431	0001111			00	0000000	26092019	128,88	
2432	0001111			00	0000000	26092019	350,98	
2433	0001111			00	0000000	26092019	57,51	
2434	0001111			00	0000000	26092019	48,35	
2435	0001111			00	0000000	26092019	418,85	
2436	0001111			00	0000000	26092019	41,56	
2437	0001111			00	0000000	26092019	192,39	
2438	0001111			00	0000000	26092019	25,05	
2439	0008021			00	0000000	26092019	1.048,42	
2440	0008021			00	0000000	26092019	2.191,25	
2441	0008021			00	0000000	27092019	10.762,91	
2442	0008021			00	0000000	27092019	2.132,28	
2443	0001111			00	0000000	27092019	4.820,39	
2444	0001111			00	0000000	27092019	815,02	
2445	0008022		2018	00	0000000	27092019	241,30	
2446	0099017			00	0000000	27092019	258,33	
2447	0001111			00	0000000	27092019	979,60	
2448	0008021			00	0000000	27092019	700,25	
2449	0008021			00	0000000	27092019	2.144,27	
2450	0001111			00	0000000	27092019	10.000,00	
2451	0008021			00	0000000	27092019	9,78	
2452	0008021			00	0000000	27092019	97.947,09	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0000000	27092019	297,93	
2454	0001111			00	0000000	27092019	5.614,86	
2455	0001111			00	0000000	27092019	6.018,52	
2456	0001111			00	0000000	27092019	11.376,63	
2457	0001111			00	0000000	27092019	8.201,25	
2458	0099017			00	0000000	30092019	14,16	
2459	0099017			00	0000000	30092019	16,00	
2460	0099017			00	0000000	30092019	26,67	
2461	0099017			00	0000000	30092019	37,10	
2462	0099017			00	0000000	30092019	39,80	
2463	0099017			00	0000000	30092019	44,00	
2464	0099017			00	0000000	30092019	47,22	
2465	0099017			00	0000000	30092019	74,23	
2466	0099017			00	0000000	30092019	87,85	
2467	0099017			00	0000000	30092019	118,32	
2468	0099017			00	0000000	30092019	121,50	
2469	0099017			00	0000000	30092019	123,26	
2470	0099017			00	0000000	30092019	154,00	
2471	0099017			00	0000000	30092019	165,00	
2472	0099017			00	0000000	30092019	169,00	
2473	0008021			00	0000000	30092019	181,94	
2474	0099017			00	0000000	30092019	205,00	
2475	0099017			00	0000000	30092019	215,00	
2476	0008021			00	0000000	30092019	229,57	
2477	0099017			00	0000000	30092019	232,00	
2478	0099017			00	0000000	30092019	233,51	
2479	0099017			00	0000000	30092019	238,00	
2480	0008021			00	0000000	30092019	240,68	
2481	0099017			00	0000000	30092019	290,00	
2482	0099017			00	0000000	30092019	292,00	
2483	0099017			00	0000000	30092019	310,00	
2484	0099017			00	0000000	30092019	334,17	
2485	0099017			00	0000000	30092019	360,00	
2486	0099017			00	0000000	30092019	542,00	
2487	0099017			00	0000000	30092019	685,00	
2488	0099017			00	0000000	30092019	823,00	
2489	0099017			00	0000000	30092019	2.510,96	
2490	0008021		2018	00	0000000	30092019	1.298,70	
2491	0008022		2018	00	0000000	27092019	3.754,56	
2492	0008021		2018	00	0000000	27092019	18.993,28	
2493	0008021			00	0000000	30092019	481,96	
2494	0008021			00	0000000	30092019	1.006,17	
2495	0008022		2018	00	0000000	30092019	4.833,55	
2496	0008021			00	0000000	30092019	829,37	
2497	0008021			00	0000000	30092019	1.128,82	
2498	0008021			00	0000000	30092019	500,07	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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	0000000	30092019	827,73	
2500	0008021			00	0000000	30092019	2.061,16	
2501	0001111		2018	00	0000000	30092019	2.038,20	
2504	0001111			00	0000000	30102019	2.215,32	
2505	0001111			00	0000000	24102019	1.544,40	
2506	0008021			00	0000000	24102019	11,32	
2507	0008021			00	0000000	24102019	57,48	
2508	0008022		2018	00	0000000	24102019	40.927,58	
2509	0008022		2018	00	0000000	24102019	88.792,66	
2510	0008022		2018	00	0000000	24102019	652,41	
2511	0008022		2018	00	0000000	24102019	34.803,30	
2512	0099017			00	0000000	24102019	1.022,64	
2513	0099017			00	0000000	24102019	3.067,56	
2514	0099017			00	0000000	24102019	1.551,62	
2515	0099017			00	0000000	24102019	156,14	
2516	0099017			00	0000000	24102019	11,43	
2517	0099017			00	0000000	24102019	113,58	
2518	0099017		2018	00	0000000	24102019	343,01	
2519	0008021		2018	00	0000000	24102019	30.000,00	
2520	0008021			00	0000000	24102019	35.975,88	
2521	0008021			00	0000000	24102019	82.049,88	
2522	0008021			00	0000000	24102019	107.535,90	
2523	0008021			00	0000000	30102019	826,12	
2524	0008021			00	0000000	30102019	575,45	
2525	0008021			00	0000000	30102019	665,81	
2526	0008022		2018	00	0000000	24102019	48.400,00	
2527	0008022		2018	00	0000000	24102019	14.190,10	
2528	0008021		2018	00	0000000	24102019	1.866,60	
2529	0008022		2018	00	0000000	24102019	12.998,40	
2530	0008021			00	0000000	24102019	793,00	
2531	0008021			00	0000000	24102019	219,68	
2532	0008022		2018	00	0000000	24102019	3.575,27	
2533	0008022		2018	00	0000000	24102019	4.220,30	
2534	0099017			00	0000000	30102019	350,67	
2535	0008021			00	0000000	24102019	24.420,00	
2536	0008022		2018	00	0000000	24102019	156.200,00	
2537	0008021			00	0000000	24102019	64.900,00	
2538	0008021		2018	00	0000000	24102019	6.796,61	
2539	0008022		2018	00	0000000	30102019	62.322,40	
2540	0008021			00	0000000	24102019	199,44	
2541	0008021			00	0000000	30102019	4.275,22	
2542	0008022			00	0000000	30102019	74.154,78	
2543	0008021			00	0000000	24102019	262,90	
2544	0008021			00	0000000	30102019	13.200,00	
2545	0008022			00	0000000	30102019	1.914,23	
2546	0008022		2018	00	0000000	30102019	5.839,36	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2547	0008021			00	0000000	30102019	33,50	
2548	0008022			00	0000000	30102019	581,02	
2549	0008022		2018	00	0000000	30102019	6.643,21	
2550	0008021		2018	00	0000000	30102019	6.890,27	
2551	0008021			00	0000000	30102019	33.479,73	
2552	0008021			00	0000000	24102019	1.168,08	
2553	0008021			00	0000000	24102019	1.091,39	
2554	0008022		2018	00	0000000	24102019	46.512,09	
2555	0008022		2018	00	0000000	24102019	66.313,87	
2556	0008021			00	0000000	24102019	247,00	
2557	0001111			00	0000000	24102019	30,78	
2558	0008022		2018	00	0000000	24102019	252,99	
2559	0008022		2018	00	0000000	24102019	400,00	
2560	0008021		2018	00	0000000	24102019	1.710,92	
2561	0008021		2018	00	0000000	24102019	71.061,14	
2562	0008022		2018	00	0000000	30102019	19.690,00	
2563	0008021			00	0000000	24102019	2.445,75	
2564	0008021			00	0000000	24102019	5.534,51	
2565	0008022		2018	00	0000000	30102019	495,00	
2566	0008022		2018	00	0000000	24102019	46.682,98	
2567	0099017			00	0000000	30102019	178,49	
2568	0008021			00	0000000	30102019	26.644,65	
2569	0008021			00	0000000	30102019	41.394,49	
2570	0099017			00	0000000	30102019	62.262,24	
2571	0008021			00	0000000	30102019	137.910,69	
2572	0099017			00	0000000	30102019	180.494,96	
2573	0008021			00	0000000	24102019	50,00	
2574	0008021			00	0000000	24102019	60,00	
2575	0008021			00	0000000	24102019	50,00	
2576	0008021			00	0000000	24102019	100,00	
2577	0008021			00	0000000	24102019	60,00	
2578	0008021			00	0000000	24102019	50,00	
2579	0008021			00	0000000	24102019	50,00	
2580	0008021			00	0000000	24102019	50,00	
2581	0008021			00	0000000	24102019	50,00	
2582	0008021			00	0000000	24102019	60,00	
2583	0008021			00	0000000	24102019	140,00	
2584	0008021			00	0000000	24102019	40,00	
2585	0008021			00	0000000	24102019	60,00	
2586	0008021			00	0000000	24102019	120,00	
2587	0008021			00	0000000	24102019	50,00	
2588	0008021			00	0000000	24102019	50,00	
2589	0008021			00	0000000	24102019	50,00	
2590	0008021			00	0000000	24102019	50,00	
2591	0008021			00	0000000	24102019	60,00	
2592	0008021			00	0000000	24102019	120,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2593	0008021			00	0000000	24102019	50,00	
2594	0008021			00	0000000	24102019	60,00	
2595	0008021			00	0000000	24102019	50,00	
2596	0008021		2018	00	0000000	30102019	1.034,85	
2597	0008021			00	0000000	30102019	22.862,20	
2598	0001111			00	0000000	30102019	10.585,61	
2599	0001111			00	0000000	30102019	127,94	
2600	0001111			00	0000000	30102019	529,97	
2601	0001111			00	0000000	30102019	264,43	
2602	0001111			00	0000000	30102019	351,77	
2603	0001111			00	0000000	30102019	203,61	
2604	0001111			00	0000000	30102019	133,61	
2605	0008022		2018	00	0000000	30102019	2.907,82	
2606	0008021			00	0000000	30102019	38.212,43	
2607	0008022		2018	00	0000000	30102019	53.900,00	
2608	0008021			00	0000000	30102019	10.410,00	
2609	0008021			00	0000000	30102019	2.410,25	
2610	0008021			00	0000000	30102019	1.466,63	
2611	0008021			00	0000000	30102019	940,64	
2612	0008021			00	0000000	30102019	1.112,88	
2613	0008021			00	0000000	30102019	771,16	
2614	0008021			00	0000000	30102019	390,00	
2615	0008021			00	0000000	30102019	676,64	
2616	0008021			00	0000000	30102019	294,03	
2617	0008021			00	0000000	30102019	422,07	
2618	0008022		2018	00	0000000	30102019	1.267,15	
2619	0008022		2018	00	0000000	30102019	3.543,72	
2620	0008022		2018	00	0000000	30102019	11.363,88	
2621	0008022		2018	00	0000000	30102019	5.575,60	
2622	0008022		2018	00	0000000	30102019	189.727,41	
2623	0012061		2018	00	0000000	30122019	34,73	
2624	0012061		2018	00	0000000	30122019	4,71	
2625	0012061		2018	00	0000000	30122019	22,03	
2626	0008021			00	0000000	30102019	6.572,92	
2627	0001111			00	0000000	30102019	8.462,11	
2628	0008021		2018	00	0000000	30102019	36.305,70	
2629	0008021			00	0000000	30102019	636,00	
2630	0001111			00	0000000	30102019	6.099,90	
2631	0008021		2018	00	0000000	30102019	3.673,63	
2632	0099017			00	0000000	30102019	258,33	
2633	0008021			00	0000000	12112019	26,59	
2634	0008022		2018	00	0000000	12112019	3.924,10	
2635	0008021		2018	00	0000000	12112019	11.448,52	
2636	0008022		2018	00	0000000	12112019	58.410,00	
2637	0008021			00	0000000	12112019	524,47	
2638	0008021			00	0000000	12112019	1.381,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2639	0008021			00	0000000	12112019	762,90	
2640	0001111		2018	00	0000000	12112019	2.308,28	
2641	0008021			00	0000000	12112019	300,17	
2642	0008022		2018	00	0000000	12112019	400,00	
2643	0008021			00	0000000	12112019	32.011,34	
2644	0001111			00	0000000	12112019	217,50	
2645	0001111			00	0000000	12112019	217,50	
2646	0001111			00	0000000	12112019	402,50	
2647	0001111			00	0000000	12112019	217,50	
2648	0012061		2018	00	0000000	18112019	721,16	
2649	0012061		2018	00	0000000	12112019	39.891,79	
2650	0012061		2018	00	0000000	12112019	530,67	
2651	0012061		2018	00	0000000	12112019	18.789,05	
2652	0012061		2018	00	0000000	12112019	398,83	
2653	0012061		2018	00	0000000	12112019	934,59	
2654	0012061		2018	00	0000000	12112019	978,63	
2655	0012061		2018	00	0000000	12112019	14,32	
2656	0012061		2018	00	0000000	12112019	1.233,89	
2657	0012061		2018	00	0000000	12112019	64,03	
2658	0008021			00	0000000	12112019	1.727,56	
2659	0008021			00	0000000	12112019	1.607,04	
2660	0008021			00	0000000	12112019	2.025,40	
2661	0008021			00	0000000	12112019	248,10	
2662	0008021			00	0000000	12112019	1.672,83	
2663	0008021			00	0000000	12112019	2.325,00	
2664	0008021			00	0000000	12112019	6.000,00	
2665	0008021			00	0000000	12112019	7.080,93	
2666	0008021			00	0000000	12112019	21.976,27	
2667	0008021			00	0000000	12112019	32.289,73	
2668	0008021			00	0000000	12112019	41.671,80	
2669	0008021			00	0000000	12112019	77.911,51	
2670	0008021			00	0000000	12112019	347.204,36	
2671	0008021			00	0000000	12112019	373.029,77	
2672	0008021			00	0000000	12112019	659,00	
2673	0008021			00	0000000	12112019	1.066,00	
2674	0008021			00	0000000	12112019	1.272,00	
2675	0008021			00	0000000	12112019	163,00	
2676	0008021			00	0000000	12112019	3.424,00	
2677	0008021			00	0000000	12112019	163,00	
2678	0008021			00	0000000	12112019	224,00	
2679	0008021			00	0000000	12112019	185,00	
2680	0008021			00	0000000	12112019	257,00	
2681	0008021			00	0000000	12112019	163,00	
2682	0008021			00	0000000	12112019	204,00	
2683	0008021			00	0000000	12112019	163,00	
2684	0008021			00	0000000	12112019	163,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2685	0008021			00	0000000	12112019	177,00	
2686	0008021			00	0000000	12112019	163,00	
2687	0008021			00	0000000	12112019	163,00	
2688	0008021			00	0000000	12112019	163,00	
2689	0008021			00	0000000	12112019	163,00	
2690	0008021			00	0000000	12112019	163,00	
2691	0008021			00	0000000	12112019	163,00	
2692	0008021			00	0000000	12112019	13.296,00	
2693	0008021			00	0000000	12112019	161,46	
2694	0008021			00	0000000	12112019	308,07	
2695	0008021			00	0000000	12112019	387,88	
2696	0008021			00	0000000	12112019	249,39	
2697	0008021			00	0000000	12112019	412,27	
2698	0008021			00	0000000	12112019	185,55	
2699	0008021			00	0000000	12112019	31.900,00	
2700	0008022		2018	00	0000000	12112019	39.050,00	
2701	0008022		2018	00	0000000	12112019	19.360,00	
2702	0001111			00	0000000	12112019	2,00	
2703	0008021			00	0000000	12112019	7.932,00	
2704	0008021			00	0000000	12112019	491,00	
2705	0008021			00	0000000	12112019	48,00	
2706	0008021			00	0000000	12112019	1.032,00	
2707	0008021			00	0000000	12112019	163,00	
2708	0008021			00	0000000	12112019	209,00	
2709	0008021			00	0000000	12112019	163,00	
2710	0099017			00	0000000	12112019	14,16	
2711	0099017			00	0000000	12112019	16,00	
2712	0099017			00	0000000	12112019	26,67	
2713	0099017			00	0000000	12112019	37,10	
2714	0099017			00	0000000	12112019	39,80	
2715	0099017			00	0000000	12112019	44,00	
2716	0099017			00	0000000	12112019	47,22	
2717	0099017			00	0000000	12112019	86,31	
2718	0099017			00	0000000	12112019	87,85	
2719	0099017			00	0000000	12112019	118,32	
2720	0099017			00	0000000	12112019	121,50	
2721	0099017			00	0000000	12112019	123,26	
2722	0099017			00	0000000	12112019	154,00	
2723	0099017			00	0000000	12112019	165,00	
2724	0099017			00	0000000	12112019	169,00	
2725	0008021			00	0000000	12112019	181,94	
2726	0099017			00	0000000	12112019	205,00	
2727	0099017			00	0000000	12112019	12.979,38	
2728	0008021			00	0000000	12112019	229,57	
2729	0099017			00	0000000	12112019	232,00	
2730	0099017			00	0000000	12112019	233,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2731	0099017			00	0000000	12112019	238,00	
2732	0008021			00	0000000	12112019	240,68	
2733	0099017			00	0000000	12112019	290,00	
2734	0099017			00	0000000	12112019	292,00	
2735	0099017			00	0000000	12112019	310,00	
2736	0099017			00	0000000	12112019	321,30	
2737	0099017			00	0000000	12112019	360,00	
2738	0099017			00	0000000	12112019	542,00	
2739	0099017			00	0000000	12112019	685,00	
2740	0099017			00	0000000	12112019	823,00	
2741	0099017			00	0000000	12112019	2.510,96	
2742	0008021			00	0000000	12112019	163,00	
2743	0008021			00	0000000	12112019	163,00	
2744	0008021			00	0000000	12112019	163,00	
2745	0008021			00	0000000	12112019	163,00	
2746	0008021			00	0000000	12112019	163,00	
2747	0008021			00	0000000	12112019	163,00	
2748	0008021			00	0000000	12112019	163,00	
2749	0008021			00	0000000	12112019	163,00	
2750	0008021			00	0000000	12112019	163,00	
2751	0008021			00	0000000	12112019	163,00	
2752	0008021			00	0000000	12112019	163,00	
2753	0008021			00	0000000	12112019	163,00	
2754	0008021			00	0000000	12112019	97,00	
2755	0099017			00	0000000	12112019	215,00	
2756	0008022		2018	00	0000000	12112019	54.450,00	
2757	0008021		2018	00	0000000	12112019	1.869,53	
2758	0008021			00	0000000	12112019	2.734,52	
2759	0008021			00	0000000	12112019	1.783,10	
2760	0008022		2018	00	0000000	12112019	115.800,30	
2761	0008022			00	0000000	12112019	1.933,79	
2762	0008022		2018	00	0000000	12112019	25.997,53	
2763	0008022		2018	00	0000000	12112019	47.410,00	
2764	0008022			00	0000000	12112019	219,60	
2765	0008021			00	0000000	12112019	843,84	
2766	0008021			00	0000000	12112019	1.035,56	
2767	0008021			00	0000000	12112019	1.309,54	
2768	0008021			00	0000000	12112019	2.101,48	
2769	0008021			00	0000000	12112019	10.369,27	
2770	0001011			00	0000000	12112019	3.000,00	
2771	0001011			00	0000000	12112019	4.000,00	
2772	0008021		2018	00	0000000	12112019	88.000,00	
2773	0008021			00	0000000	12112019	1.050,47	
2774	0008022			00	0000000	12112019	18.220,64	
2775	0001011			00	0000000	12112019	3.000,00	
2777	0008021			00	0000000	12112019	129.456,60	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2778	0001111			00	0000000	12112019	5.569,70	
2779	0008022		2018	00	0000000	12112019	10.430,17	
2781	0008021			00	0000000	12112019	5.280,00	
2782	0008021			00	0000000	18112019	2.420,00	
2783	0008022		2018	00	0000000	18112019	254,33	
2784	0001111			00	0000000	18112019	23.572,12	
2785	0001111			00	0000000	18112019	12.095,30	
2786	0001081			00	0000000	18112019	20.990,71	
2787	0001111			00	0000000	18112019	5.558,15	
2788	0001111			00	0000000	18112019	2.042,17	
2789	0001111			00	0000000	18112019	6.397,25	
2790	0001111			00	0000000	18112019	4.674,72	
2791	0001111			00	0000000	18112019	1.544,40	
2792	0001081			00	0000000	18112019	10.200,93	
2793	0001081			00	0000000	18112019	10.345,45	
2794	0001081			00	0000000	18112019	642,20	
2795	0001111			00	0000000	18112019	52.975,91	
2796	0008021			00	0000000	18112019	9.119,00	
2797	0008022		2018	00	0000000	18112019	54.574,36	
2798	0008022		2018	00	0000000	18112019	3.711,23	
2799	0008021			00	0000000	18112019	30.250,00	
2800	0008021			00	0000000	18112019	10.251,30	
2801	0001111			00	0000000	18112019	352,35	
2802	0001111			00	0000000	18112019	13.378,40	
2803	0001111			00	0000000	18112019	5.569,70	
2804	0001081			00	0000000	18112019	7.198,00	
2805	0008022		2018	00	0000000	22112019	75.931,48	
2806	0008021			00	0000000	18112019	650,00	
2807	0008021			00	0000000	18112019	1.480,00	
2808	0008021			00	0000000	18112019	453,91	
2809	0008021			00	0000000	18112019	1.573,23	
2810	0008021			00	0000000	18112019	447,95	
2811	0008021			00	0000000	18112019	871,26	
2812	0008021			00	0000000	18112019	1.184,16	
2813	0008021			00	0000000	18112019	1.090,93	
2814	0008021			00	0000000	18112019	5.618,48	
2815	0001111			00	0000000	22112019	327,50	
2816	0001111			00	0000000	22112019	208,75	
2817	0008021			00	0000000	18112019	25.335,99	
2818	0008021		2018	00	0000000	18112019	41.736,93	
2819	0008021			00	0000000	18112019	282,34	
2820	0008021		2018	00	0000000	18112019	31.006,72	
2821	0008021			00	0000000	18112019	35.504,89	
2822	0008021		2018	00	0000000	18112019	50.000,00	
2823	0008021		2018	00	0000000	18112019	53.868,41	
2824	0008022		2018	00	0000000	18112019	68.074,24	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2825	0008021			00	0000000	18112019		36.815,86
2826	0001111			00	0000000	18112019		4.397,24
2827	0001111			00	0000000	18112019		5.569,70
2828	0008021			00	0000000	27112019		8.089,17
2829	0001111			00	0000000	18112019		2.547,20
2830	0001111			00	0000000	18112019		2.547,20
2831	0008021			00	0000000	27112019		160,46
2832	0008022		2018	00	0000000	18112019		38.713,40
2833	0008022		2018	00	0000000	18112019		11.550,00
2834	0008021			00	0000000	22112019		1.355,90
2835	0008021			00	0000000	22112019		1.683,02
2836	0008021			00	0000000	22112019		832,35
2837	0008021			00	0000000	22112019		3.527,69
2838	0008021			00	0000000	22112019		1.370,78
2839	0008021			00	0000000	22112019		5.952,53
2840	0008021			00	0000000	22112019		1.144,25
2841	0008021			00	0000000	22112019		404,37
2842	0008022		2018	00	0000000	29112019		3.154,41
2843	0008021			00	0000000	27112019		30.038,25
2844	0008022			00	0000000	22112019		38.605,00
2845	0008022			00	0000000	22112019		1.082,00
2846	0008022		2018	00	0000000	22112019		4.567,68
2847	0008022		2018	00	0000000	22112019		2.496,00
2848	0008021			00	0000000	25112019		2.678,00
2849	0001111			00	0000000	25112019		6.303,40
2850	0001111			00	0000000	27112019		5.719,90
2851	0008021			00	0000000	28112019		943,10
2852	0008021			00	0000000	28112019		3.188,00
2853	0008021			00	0000000	28112019		2.325,00
2854	0008021			00	0000000	28112019		4.500,00
2855	0008021			00	0000000	28112019		7.057,93
2856	0008021			00	0000000	28112019		16.632,00
2857	0008021			00	0000000	28112019		18.759,17
2858	0008021			00	0000000	28112019		28.520,00
2859	0008021			00	0000000	28112019		82.107,75
2860	0008021			00	0000000	28112019		86.406,20
2861	0008021			00	0000000	28112019		368.453,12
2862	0001111			00	0000000	27112019		4.397,24
2863	0001111			00	0000000	27112019		254,06
2864	0001111			00	0000000	27112019		298,56
2865	0001111			00	0000000	27112019		535,20
2866	0001111			00	0000000	27112019		172,83
2867	0001111			00	0000000	27112019		370,39
2868	0001111			00	0000000	27112019		446,56
2869	0001111			00	0000000	27112019		229,64
2870	0001111			00	0000000	27112019		2,58

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2871	0001111			00	0000000	27112019	13.650,60	
2872	0008021			00	0000000	06122019	450,00	
2873	0008021			00	0000000	06122019	16,00	
2874	0008021			00	0000000	06122019	352,75	
2875	0008021			00	0000000	27112019	3.117,17	
2876	0001031			00	0000000	27112019	2.670,89	
2877	0008021			00	0000000	27112019	34.870,00	
2878	0008021			00	0000000	27112019	10.608,57	
2879	0008021			00	0000000	29112019	248,34	
2880	0008021			00	0000000	29112019	8.904,30	
2881	0008021			00	0000000	27112019	1.142,68	
2882	0008022		2018	00	0000000	27112019	72.710,00	
2883	0008021			00	0000000	27112019	19.484,70	
2884	0008021			00	0000000	27112019	50,00	
2885	0008021			00	0000000	27112019	60,00	
2886	0008021			00	0000000	27112019	70,00	
2887	0008021			00	0000000	27112019	60,00	
2888	0008021			00	0000000	27112019	50,00	
2889	0008021			00	0000000	27112019	50,00	
2890	0008021			00	0000000	27112019	50,00	
2891	0008021			00	0000000	27112019	80,00	
2892	0008021			00	0000000	27112019	140,00	
2893	0099017			00	0000000	27112019	258,33	
2894	0008021			00	0000000	27112019	2.106,46	
2895	0008021			00	0000000	27112019	60,00	
2896	0008021			00	0000000	27112019	210,57	
2897	0008021			00	0000000	27112019	675,27	
2898	0008021			00	0000000	27112019	784,90	
2899	0008021			00	0000000	27112019	4.732,70	
2900	0001111			00	0000000	27112019	408,75	
2901	0001111			00	0000000	27112019	217,50	
2902	0001111			00	0000000	27112019	1.374,75	
2903	0008021			00	0000000	27112019	1.449,67	
2904	0008021			00	0000000	11122019	492,09	
2905	0008021			00	0000000	27112019	1.019,00	
2906	0008021			00	0000000	27112019	1.647,54	
2907	0008021			00	0000000	27112019	862,40	
2908	0008021			00	0000000	27112019	1.729,00	
2909	0008021			00	0000000	27112019	3.262,00	
2910	0008021			00	0000000	27112019	17.860,81	
2911	0008021		2018	00	0000000	29112019	82,17	
2912	0008021		2018	00	0000000	29112019	32,04	
2913	0008022			00	0000000	29112019	2.385,31	
2914	0008022		2018	00	0000000	29112019	1.652,76	
2915	0008021		2018	00	0000000	29112019	8.044,31	
2916	0008021		2018	00	0000000	29112019	31.507,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2917	0008021			00	0000000	06122019		9.278,12
2918	0008021			00	0000000	06122019		6.462,00
2919	0008021			00	0000000	06122019		1.427,85
2920	0008021			00	0000000	06122019		2.894,43
2921	0008021			00	0000000	06122019		837,46
2922	0008021			00	0000000	11122019		1.034,00
2923	0008021			00	0000000	06122019		1.154,80
2924	0008021			00	0000000	06122019		1.564,38
2925	0001111			00	0000000	06122019		3.792,60
2926	0001111			00	0000000	06122019		828,81
2927	0001111			00	0000000	06122019		31,14
2928	0001111			00	0000000	06122019		561,25
2929	0001111			00	0000000	06122019		71,18
2930	0001111			00	0000000	06122019		108,72
2931	0001111			00	0000000	06122019		54,51
2932	0001111			00	0000000	06122019		256,98
2933	0001111			00	0000000	06122019		94,16
2934	0001111			00	0000000	06122019		50,18
2935	0001111			00	0000000	06122019		49,97
2936	0001111			00	0000000	06122019		48,31
2937	0001111			00	0000000	06122019		99,05
2938	0001111			00	0000000	06122019		52,44
2939	0001111			00	0000000	06122019		124,42
2940	0001111			00	0000000	06122019		363,09
2941	0001111			00	0000000	06122019		69,69
2942	0001111			00	0000000	06122019		60,54
2943	0001111			00	0000000	06122019		540,20
2944	0001111			00	0000000	06122019		51,41
2945	0001111			00	0000000	06122019		189,17
2946	0008021		2018	00	0000000	06122019		57.989,78
2947	0008021			00	0000000	06122019		7.819,91
2948	0008021			00	0000000	06122019		26,18
2949	0008021			00	0000000	06122019		670,00
2950	0008021			00	0000000	06122019		8.000,00
2951	0099017			00	0000000	06122019		14,16
2952	0099017			00	0000000	06122019		16,00
2953	0099017			00	0000000	06122019		26,67
2954	0099017			00	0000000	06122019		37,10
2955	0099017			00	0000000	06122019		39,80
2956	0099017			00	0000000	06122019		44,00
2957	0099017			00	0000000	06122019		47,22
2958	0099017			00	0000000	06122019		86,31
2959	0099017			00	0000000	06122019		87,85
2960	0099017			00	0000000	06122019		99,01
2961	0099017			00	0000000	06122019		118,32
2962	0099017			00	0000000	06122019		121,50

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
2963	0099017			00	0000000	06122019	123,26	
2964	0099017			00	0000000	06122019	154,00	
2965	0099017			00	0000000	06122019	165,00	
2966	0099017			00	0000000	06122019	169,00	
2967	0008021			00	0000000	06122019	181,94	
2968	0008021			00	0000000	06122019	199,94	
2969	0099017			00	0000000	06122019	205,00	
2970	0099017			00	0000000	06122019	215,00	
2971	0099017			00	0000000	06122019	238,00	
2972	0008021			00	0000000	06122019	240,68	
2973	0099017			00	0000000	06122019	248,00	
2974	0099017			00	0000000	06122019	290,00	
2975	0099017			00	0000000	06122019	292,00	
2976	0099017			00	0000000	06122019	307,59	
2977	0099017			00	0000000	06122019	310,00	
2978	0099017			00	0000000	06122019	360,00	
2979	0099017			00	0000000	06122019	542,00	
2980	0099017			00	0000000	06122019	685,00	
2981	0099017			00	0000000	06122019	823,00	
2982	0099017			00	0000000	06122019	2.510,96	
2983	0008021			00	0000000	06122019	78.996,72	
2984	0001111			00	0000000	06122019	503,91	
2985	0008022	2018		00	0000000	06122019	35.951,30	
2986	0008021			00	0000000	06122019	336,00	
2987	0008022	2018		00	0000000	06122019	7.123,35	
2988	0008021			00	0000000	06122019	1.272,00	
2989	0008021			00	0000000	06122019	8.387,12	
2990	0008021			00	0000000	06122019	8.376,72	
2991	0001111			00	0000000	06122019	7.936,64	
2992	0001111			00	0000000	06122019	472,27	
2993	0008021			00	0000000	06122019	2.445,75	
2994	0050024			00	0000000	06122019	17.272,55	
2995	0050011			00	0000000	06122019	1.003,35	
2996	0008021	2018		00	0000000	06122019	73,81	
2997	0008021	2018		00	0000000	06122019	46.345,94	
2998	0008021			00	0000000	06122019	122,00	
2999	0008021			00	0000000	06122019	122,00	
3000	0008021			00	0000000	06122019	122,00	
3001	0008021			00	0000000	06122019	122,00	
3002	0008021			00	0000000	06122019	122,00	
3003	0008021			00	0000000	06122019	122,00	
3004	0001111			00	0000000	30122019	9.150,00	
3005	0001081	2018		00	0000000	12122019	447,75	
3006	0099017			00	0000000	06122019	149,01	
3007	0008021			00	0000000	06122019	17.675,97	
3008	0099017			00	0000000	06122019	50.930,54	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3009	0008021			00	0000000	06122019	114.115,38	
3010	0099017			00	0000000	06122019	204.272,15	
3011	0008021			00	0000000	11122019	193,45	
3012	0008021			00	0000000	11122019	5.922,67	
3013	0008021			00	0000000	11122019	5.431,73	
3014	0008021			00	0000000	11122019	34.386,18	
3015	0008021			00	0000000	11122019	1.757,29	
3016	0008021			00	0000000	11122019	876,85	
3017	0008021			00	0000000	11122019	21.780,00	
3018	0008022		2018	00	0000000	11122019	82.193,40	
3019	0008021			00	0000000	11122019	17.013,00	
3020	0008021		2018	00	0000000	11122019	1.684,92	
3021	0008022		2018	00	0000000	11122019	177.116,54	
3022	0008022		2018	00	0000000	11122019	6.328,27	
3023	0008022		2018	00	0000000	11122019	46.898,70	
3024	0008022		2018	00	0000000	11122019	23.501,30	
3025	0008021			00	0000000	11122019	5.624,20	
3026	0008022		2018	00	0000000	19122019	170.867,00	
3027	0008021			00	0000000	11122019	514,08	
3028	0008022		2018	00	0000000	19122019	120.105,08	
3029	0008022			00	0000000	19122019	108.326,06	
3030	0008021			00	0000000	19122019	9.836,00	
3031	0008021			00	0000000	19122019	56,00	
3032	0008021			00	0000000	11122019	27.206,60	
3033	0008021			00	0000000	11122019	351.822,15	
3034	0008021			00	0000000	11122019	181,29	
3035	0008022			00	0000000	12122019	94.464,01	
3036	0008022		2018	00	0000000	12122019	33.332,51	
3037	0001111		2018	00	0000000	11122019	217,50	
3038	0008022		2018	00	0000000	12122019	2.889,90	
3039	0008022		2018	00	0000000	11122019	2.681,66	
3040	0008022		2018	00	0000000	11122019	70.971,68	
3041	0012061		2018	00	0000000	12122019	3.294,87	
3042	0012061		2018	00	0000000	12122019	611,50	
3043	0012061		2018	00	0000000	12122019	35,24	
3044	0012061		2018	00	0000000	12122019	101,16	
3045	0012061		2018	00	0000000	12122019	261,30	
3046	0012061		2018	00	0000000	19122019	128,00	
3047	0008021			00	0000000	11122019	1.643,64	
3048	0008021			00	0000000	11122019	4.318,80	
3049	0001081		2018	00	0000000	11122019	10.000,00	
3050	0001111			00	0000000	12122019	1.544,40	
3051	0001111			00	0000000	12122019	89,63	
3052	0001111			00	0000000	12122019	384,51	
3053	0001111			00	0000000	12122019	225,38	
3054	0001111			00	0000000	12122019	232,48	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3055	0001111			00	0000000	12122019	247,50	
3056	0001111			00	0000000	12122019	591,62	
3057	0008021			00	0000000	12122019	4.193,31	
3058	0008021			00	0000000	12122019	583,78	
3059	0008021			00	0000000	12122019	4.108,08	
3060	0008021			00	0000000	12122019	414,79	
3061	0008021			00	0000000	12122019	6.375,00	
3062	0008021			00	0000000	12122019	3.630,70	
3063	0008021			00	0000000	12122019	329,56	
3064	0001111			00	0000000	12122019	48,80	
3066	0008021			00	0000000	12122019	208,75	
3067	0008021			00	0000000	12122019	899,95	
3068	0008021			00	0000000	12122019	527,24	
3069	0008021			00	0000000	12122019	291,52	
3070	0008022		2018	00	0000000	12122019	1.391,18	
3071	0001111			00	0000000	12122019	5.265,65	
3072	0001111			00	0000000	12122019	8.201,25	
3073	0001111			00	0000000	12122019	4.397,24	
3074	0008022			00	0000000	12122019	16.028,08	
3075	0008021			00	0000000	12122019	4.921,97	
3076	0001111			00	0000000	12122019	9.142,33	
3077	0008023		2018	00	0000000	19122019	852,65	
3078	0008023		2018	00	0000000	19122019	21.115,58	
3079	0008023		2018	00	0000000	19122019	267.628,90	
3080	0008023		2018	00	0000000	19122019	600.000,00	
3081	0008023		2018	00	0000000	19122019	39.091,33	
3082	0008023		2018	00	0000000	19122019	64.835,98	
3083	0008023		2018	00	0000000	19122019	168.360,33	
3084	0001081			00	0000000	12122019	329,40	
3085	0001081			00	0000000	30122019	335,50	
3086	0001111			00	0000000	19122019	402,30	
3087	0001081			00	0000000	19122019	1.116,30	
3088	0001111			00	0000000	19122019	11.721,42	
3089	0008022		2018	00	0000000	19122019	1.735,10	
3090	0099017			00	0000000	19122019	1.022,64	
3091	0099017			00	0000000	19122019	3.067,56	
3092	0008022		2018	00	0000000	19122019	5.310,00	
3093	0008022			00	0000000	19122019	24.940,00	
3094	0008021			00	0000000	19122019	35.072,48	
3095	0008022			00	0000000	19122019	18.480,00	
3096	0008022		2018	00	0000000	19122019	45.100,00	
3097	0008021			00	0000000	19122019	18.576,12	
3098	0008021		2018	00	0000000	19122019	10.546,50	
3099	0008021			00	0000000	27122019	50,00	
3100	0001111			00	0000000	23122019	3.465,33	
3101	0001111			00	0000000	19122019	606,91	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3102	0008021			00	0000000	27122019		55.652,00
3103	0008021			00	0000000	27122019		5.226,00
3104	0008021			00	0000000	19122019		1.980,00
3105	0008021		2018	00	0000000	19122019		675,65
3106	0008021		2018	00	0000000	19122019		676,80
3108	0001111			00	0000000	27122019		43,00
3109	0008021			00	0000000	27122019		335,22
3110	0008022			00	0000000	19122019		1.505,30
3111	0008022			00	0000000	19122019		1.641,49
3112	0008022			00	0000000	19122019		11.696,94
3113	0008022		2018	00	0000000	19122019		40.575,97
3114	0008022			00	0000000	19122019		277.420,00
3115	0008021			00	0000000	19122019		7.576,95
3116	0008022		2018	00	0000000	19122019		24.400,00
3117	0008022		2018	00	0000000	19122019		6.163,51
3118	0008022		2018	00	0000000	19122019		6.816,49
3119	0008022		2018	00	0000000	19122019		10.120,00
3120	0008021			00	0000000	19122019		4.001,86
3121	0008021			00	0000000	19122019		4.001,86
3122	0008021			00	0000000	19122019		6.865,23
3123	0008022		2018	00	0000000	27122019		101,50
3124	0008021			00	0000000	27122019		32,50
3125	0008021		2018	00	0000000	27122019		53,67
3126	0001111			00	0000000	27122019		318,00
3127	0001111			00	0000000	27122019		18,00
3128	0008021			00	0000000	19122019		472,53
3129	0008021			00	0000000	19122019		2.176,00
3130	0008021			00	0000000	19122019		2.543,02
3131	0001111		2018	00	0000000	19122019		7.334,99
3132	0008021			00	0000000	19122019		7.532,69
3133	0008021			00	0000000	19122019		882,12
3134	0008021			00	0000000	27122019		131,00
3135	0008021		2018	00	0000000	27122019		67,00
3136	0001031			00	0000000	27122019		15,90
3137	0008021			00	0000000	27122019		198,00
3138	0008022		2018	00	0000000	27122019		83,50
3139	0008022		2018	00	0000000	27122019		208,92
3140	0008021			00	0000000	27122019		667,90
3141	0008022		2018	00	0000000	27122019		85,31
3142	0001111			00	0000000	27122019		60,00
3143	0008021			00	0000000	27122019		67,00
3144	0008021			00	0000000	27122019		602,50
3145	0008021			00	0000000	27122019		986,50
3146	0008022		2018	00	0000000	27122019		69,64
3147	0001031			00	0000000	27122019		364,00
3148	0001111			00	0000000	27122019		44,35

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3149	0001111			00	0000000	27122019	2.547,20	
3150	0008021			00	0000000	27122019	65,50	
3151	0008022			00	0000000	27122019	85,50	
3152	0001111			00	0000000	27122019	69,00	
3153	0008021			00	0000000	27122019	289,39	
3154	0008021		2018	00	0000000	27122019	7.480,00	
3155	0008021			00	0000000	27122019	2.269,13	
3156	0001111			00	0000000	27122019	12.271,33	
3157	0008021			00	0000000	27122019	480,00	
3158	0008022		2018	00	0000000	27122019	37.523,42	
3159	0008021			00	0000000	27122019	518,00	
3160	0008022		2018	00	0000000	27122019	51,50	
3161	0008022		2018	00	0000000	27122019	71,50	
3162	0008022		2018	00	0000000	27122019	208,06	
3163	0008021			00	0000000	27122019	228,40	
3164	0008021			00	0000000	27122019	37,00	
3165	0008021			00	0000000	27122019	32,00	
3166	0001111			00	0000000	27122019	20,00	
3167	0008022		2018	00	0000000	27122019	98.230,00	
3168	0008022			00	0000000	27122019	6.728,45	
3169	0001111			00	0000000	27122019	1.444,10	
3170	0001111			00	0000000	27122019	2.055,76	
3171	0008021		2018	00	0000000	27122019	44.000,00	
3172	0008021			00	0000000	27122019	13.200,00	
3173	0008021			00	0000000	27122019	734,40	
3174	0008021			00	0000000	27122019	813,72	
3175	0008021			00	0000000	27122019	300,00	
3176	0008022		2018	00	0000000	27122019	64.858,55	
3177	0001111			00	0000000	27122019	944,02	
3178	0001111			00	0000000	27122019	5.891,18	
3179	0008022			00	0000000	27122019	12.160,25	
3180	0008021			00	0000000	02012020	10.439,37	
3181	0008021			00	0000000	27122019	3.933,28	
3182	0008023		2018	00	0000000	27122019	1.200,72	
3183	0008023			00	0000000	27122019	1.422,30	
3184	0008023		2018	00	0000000	27122019	17.552,44	
3185	0008023		2018	00	0000000	27122019	278.141,46	
3186	0008023		2018	00	0000000	27122019	30.969,95	
3187	0008023		2018	00	0000000	27122019	535.265,88	
3188	0008021			00	0000000	27122019	50.364,45	
3189	0008021		2018	00	0000000	27122019	305,98	
3190	0008021		2018	00	0000000	27122019	197,03	
3191	0008021			00	0000000	27122019	5.226,00	
3192	0008021			00	0000000	27122019	55.652,00	
3193	0008022		2018	00	0000000	27122019	27.060,00	
3194	0008022		2018	00	0000000	27122019	40.555,94	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3195	0008022		2018	00	0000000	27122019	1.243,98	
3196	0008021			00	0000000	27122019	1.089,00	
3197	0008022		2018	00	0000000	27122019	1.176,52	
3198	0008022		2018	00	0000000	27122019	3.000,00	
3199	0008021			00	0000000	27122019	44.440,00	
3200	0008021			00	0000000	27122019	26.840,00	
3201	0008021			00	0000000	02012020	51,39	
3202	0008021			00	0000000	02012020	691,11	
3203	0008021			00	0000000	02012020	1.760,73	
3204	0008021			00	0000000	02012020	2.325,00	
3205	0008021			00	0000000	02012020	4.500,00	
3206	0008021			00	0000000	02012020	6.996,20	
3207	0008021			00	0000000	02012020	37.518,34	
3208	0008021			00	0000000	02012020	142.106,33	
3209	0008021			00	0000000	02012020	15.374,00	
3210	0008021			00	0000000	02012020	19.792,03	
3211	0008021			00	0000000	02012020	108.545,55	
3212	0008021			00	0000000	02012020	715.448,97	
3213	0008021		2018	00	0000000	27122019	17.173,60	
3214	0008022			00	0000000	27122019	12.006,63	
3215	0008022		2018	00	0000000	27122019	18.590,00	
3216	0008022		2018	00	0000000	27122019	31.000,00	
3217	0008022		2018	00	0000000	27122019	8.886,96	
3218	0008022		2018	00	0000000	27122019	11.617,37	
3219	0008022		2018	00	0000000	27122019	14.507,16	
3220	0008022		2018	00	0000000	27122019	19.421,85	
3221	0008022		2018	00	0000000	27122019	20.520,32	
3222	0008022		2018	00	0000000	27122019	22.047,83	
3223	0008022		2018	00	0000000	27122019	7.894,35	
3224	0008022		2018	00	0000000	27122019	100.972,72	
3225	0008022		2018	00	0000000	27122019	50.000,00	
3226	0012061		2018	00	0000000	27122019	74,56	
3227	0012061		2018	00	0000000	27122019	7.423,50	
3228	0012061		2018	00	0000000	27122019	100,50	
3229	0012061		2018	00	0000000	27122019	71,20	
3230	0012061		2018	00	0000000	27122019	30,00	
3231	0012061		2018	00	0000000	27122019	45,62	
3232	0012061		2018	00	0000000	27122019	6.701,99	
3233	0012061		2018	00	0000000	27122019	73,50	
3234	0012061		2018	00	0000000	27122019	130,44	
3235	0012061		2018	00	0000000	27122019	33,50	
3236	0012061		2018	00	0000000	27122019	62,00	
3237	0012061		2018	00	0000000	27122019	64,74	
3238	0012061		2018	00	0000000	27122019	28,00	
3239	0012061		2018	00	0000000	27122019	676,98	
3240	0008021			00	0000000	27122019	10.893,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3241	0008022		2018	00	0000000	27122019	437,42	
3242	0008022		2018	00	0000000	27122019	1.520,00	
3243	0008022		2018	00	0000000	27122019	36.413,82	
3244	0008022		2018	00	0000000	27122019	2.893,50	
3245	0008022		2018	00	0000000	27122019	3.449,08	
3246	0008022			00	0000000	27122019	4.986,04	
3247	0008022			00	0000000	27122019	6.718,89	
3248	0008022		2018	00	0000000	27122019	12.686,40	
3249	0008022		2018	00	0000000	27122019	13.464,87	
3250	0008022		2018	00	0000000	27122019	15.836,24	
3251	0008022		2018	00	0000000	27122019	17.120,42	
3252	0008022		2018	00	0000000	27122019	17.279,80	
3253	0008022		2018	00	0000000	27122019	18.277,35	
3254	0008022		2018	00	0000000	27122019	23.500,33	
3255	0008022		2018	00	0000000	27122019	40.497,96	
3256	0099017			00	0000000	27122019	258,33	
3257	0008022		2018	00	0000000	27122019	61.148,13	
3258	0008021			00	0000000	27122019	788,30	
3259	0001111			00	0000000	27122019	765,00	
3260	0001111			00	0000000	27122019	1.547,81	
3261	0020021			00	0000000	27122019	1.707,68	
3262	0001112			00	0000000	27122019	23,77	
3263	0001031			00	0000000	27122019	429,15	
3264	0001111			00	0000000	27122019	339,77	
3265	0008022		2018	00	0000000	27122019	4.072,97	
3266	0008022		2018	00	0000000	27122019	29.927,03	
3267	0008022		2018	00	0000000	27122019	3.026,37	
3268	0008022			00	0000000	27122019	24.058,75	
3269	0008022		2018	00	0000000	27122019	56.204,17	
3270	0008022			00	0000000	27122019	28.526,49	
3271	0008022		2018	00	0000000	27122019	77.000,43	
3272	0008022			00	0000000	27122019	11.769,46	
3273	0008022		2018	00	0000000	27122019	56.762,66	
3274	0008021			00	0000000	27122019	9.337,47	
3275	0099017			00	0000000	27122019	14,16	
3276	0099017			00	0000000	27122019	16,00	
3277	0099017			00	0000000	27122019	26,67	
3278	0099017			00	0000000	27122019	38,50	
3279	0099017			00	0000000	27122019	39,80	
3280	0099017			00	0000000	27122019	44,00	
3281	0099017			00	0000000	27122019	47,22	
3282	0099017			00	0000000	27122019	87,85	
3283	0099017			00	0000000	27122019	88,55	
3284	0099017			00	0000000	27122019	98,39	
3285	0099017			00	0000000	27122019	99,01	
3286	0099017			00	0000000	27122019	118,32	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3287	0099017			00	0000000	27122019	121,50	
3288	0099017			00	0000000	27122019	154,00	
3289	0099017			00	0000000	27122019	165,00	
3290	0099017			00	0000000	27122019	169,00	
3291	0099017			00	0000000	27122019	205,00	
3292	0099017			00	0000000	27122019	215,00	
3293	0099017			00	0000000	27122019	238,00	
3294	0099017			00	0000000	27122019	281,00	
3295	0099017			00	0000000	27122019	290,00	
3296	0099017			00	0000000	27122019	292,00	
3297	0099017			00	0000000	27122019	294,80	
3298	0099017			00	0000000	27122019	310,00	
3299	0099017			00	0000000	27122019	360,00	
3300	0008021			00	0000000	27122019	432,40	
3301	0008021			00	0000000	27122019	432,47	
3302	0099017			00	0000000	27122019	685,00	
3303	0099017			00	0000000	27122019	823,00	
3304	0099017			00	0000000	27122019	1.208,00	
3305	0099017			00	0000000	27122019	2.510,96	
3306	0008021			00	0000000	27122019	355,50	
3307	0001031			00	0000000	27122019	10.689,62	
3308	0008021			00	0000000	27122019	1.312,52	
3309	0008021			00	0000000	27122019	1.107,40	
3310	0008021			00	0000000	27122019	1.383,69	
3311	0008021			00	0000000	27122019	381,73	
3312	0008021			00	0000000	27122019	7.185,44	
3313	0008021			00	0000000	27122019	2.857,01	
3314	0008021			00	0000000	27122019	2.857,00	
3315	0008023		2018	00	0000000	27122019	82.049,15	
3316	0008023		2018	00	0000000	27122019	940.177,17	
3317	0099017			00	0000000	27122019	40,28	
3318	0008021			00	0000000	27122019	269,87	
3319	0008021			00	0000000	27122019	844,00	
3320	0008021			00	0000000	01042020	48.706,45	
3321	0008021			00	0000000	01042020	48.706,55	
3322	0008021			00	0000000	01042020	17.490,00	
3323	0008021			00	0000000	01042020	92.570,00	
3324	0008021			00	0000000	01042020	92.570,00	
3325	0008021			00	0000000	27122019	1.000,00	
3326	0008021			00	0000000	17012020	1.000,00	
3327	0008021			00	0000000	27122019	8.488,00	
3328	0008021			00	0000000	17012020	8.488,00	
3329	0008021			00	0000000	27122019	251,37	
3330	0008021			00	0000000	27122019	2.439,81	
3331	0008021			00	0000000	27122019	607,07	
3332	0008021			00	0000000	27122019	960,58	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3333	0008021			00	0000000	27122019		1.598,48
3334	0008021			00	0000000	27122019		4.017,30
3335	0008021			00	0000000	27122019		1.073,00
3336	0008021			00	0000000	27122019		764,44
3337	0008021			00	0000000	27122019		208,75
3338	0008021			00	0000000	27122019		660,17
3339	0008021			00	0000000	27122019		748,46
3340	0008021			00	0000000	27122019		782,75
3341	0008021			00	0000000	27122019		877,28
3342	0008021			00	0000000	27122019		1.174,30
3343	0008021			00	0000000	27122019		1.762,77
3344	0008021			00	0000000	27122019		1.906,23
3345	0008021			00	0000000	27122019		1.911,37
3346	0008021			00	0000000	27122019		1.999,93
3347	0008021			00	0000000	27122019		2.325,70
3348	0001111			00	0000000	27122019		1.819,53
3349	0001111			00	0000000	27122019		13,22
3350	0001111			00	0000000	27122019		324,75
3351	0001111			00	0000000	27122019		1.191,75
3352	0001111			00	0000000	27122019		1.492,75
3353	0001111			00	0000000	27122019		1.006,75
3354	0001111			00	0000000	27122019		217,50
3355	0001111			00	0000000	27122019		217,50
3356	0001111			00	0000000	27122019		417,50
3357	0001111			00	0000000	27122019		251,50
3358	0001111			00	0000000	27122019		217,50
3359	0001111			00	0000000	27122019		1.419,75
3360	0001111			00	0000000	27122019		217,50
3361	0001111			00	0000000	27122019		217,50
3362	0001111			00	0000000	27122019		384,75
3363	0001031			00	0000000	27122019		2,00
3364	0001031			00	0000000	27122019		1,63
3365	0001031			00	0000000	27122019		4,50
3366	0001111			00	0000000	27122019		5.883,17
3367	0099017			00	0000000	30122019		294,69
3368	0099017			00	0000000	30122019		720,00
3369	0099017			00	0000000	30122019		2.569,90
3370	0099017			00	0000000	30122019		3.288,11
3371	0099017			00	0000000	27122019		349,20
3372	0099017			00	0000000	27122019		558,59
3373	0099017			00	0000000	27122019		1.228,81
3374	0099017			00	0000000	27122019		1.378,81
3375	0099017			00	0000000	27122019		579,49
3376	0099017			00	0000000	27122019		1.608,10
3377	0099017			00	0000000	27122019		1.831,49
3378	0099017			00	0000000	27122019		3.785,08

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3379	0099017			00	0000000	27122019	1.282,76	
3380	0099017			00	0000000	27122019	2.158,10	
3381	0099017			00	0000000	27122019	5.085,60	
3382	0008021			00	0000000	27122019	8.712,32	
3383	0008021			00	0000000	02012020	5,09	
3392	0008021			00	0000000	02012020	163,00	
3393	0008021			00	0000000	02012020	67,00	
3394	0008021			00	0000000	02012020	67,00	
3395	0008021			00	0000000	02012020	335,00	
3396	0008021			00	0000000	02012020	24,06	
3397	0008021			00	0000000	02012020	28,02	
3398	0008021			00	0000000	02012020	14,00	
3399	0008021			00	0000000	02012020	11,00	
3400	0008021			00	0000000	02012020	67,00	
3401	0008021			00	0000000	24012020	8,50	
3402	0008021			00	0000000	24012020	8,50	
3403	0099017			00	0000000	24012020	141,97	
3404	0008021			00	0000000	24012020	19.416,78	
3405	0008021			00	0000000	24012020	16.831,05	
3406	0099017			00	0000000	24012020	48.741,26	
3407	0008021			00	0000000	24012020	107.156,56	
3408	0099017			00	0000000	24012020	155.577,85	
3409	0008021			00	0000000	30012020	587,00	
3410	0008021			00	0000000	30012020	587,00	
3411	0008021			00	0000000	30012020	134,00	
3412	0008021			00	0000000	30012020	136,13	
3413	0008021			00	0000000	30012020	1.017,00	
3414	0008021			00	0000000	30012020	1.019,24	
3415	0008021			00	0000000	30012020	487,00	
3416	0008021			00	0000000	30012020	1.295,00	
3417	0008021			00	0000000	27012020	28.853,00	
3418	0008021			00	0000000	27012020	180.286,00	
3419	0008021			00	0000000	27012020	357,00	
3420	0008021			00	0000000	27012020	242.919,00	
3421	0008021			00	0000000	13022020	25.744,71	
3422	0008021			00	0000000	13022020	93.289,52	
3423	0008021			00	0000000	06032020	193,62	
3424	0008021			00	0000000	06032020	184,30	
3425	0008021			00	0000000	06032020	294,50	
3426	0008021			00	0000000	06032020	906,50	
3427	0008021			00	0000000	06032020	516,00	
3428	0008021			00	0000000	06032020	516,00	
3429	0008021			00	0000000	06032020	67,00	
3430	0008021			00	0000000	06032020	195,00	
3431	0008021			00	0000000	06032020	699,00	
3432	0008021			00	0000000	06032020	701,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

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
3433	0008021			00	0000000	06032020	529,50	
3434	0008021			00	0000000	06032020	593,50	
3435	0008021			00	0000000	06032020	67,00	
3436	0008021			00	0000000	06032020	259,00	
3437	0008021			00	0000000	06032020	896,50	
3438	0008021			00	0000000	06032020	896,50	
3439	0008021			00	0000000	06032020	416,00	
3440	0008021			00	0000000	06032020	416,00	
3441	0008021			00	0000000	06032020	432,50	
3442	0008021			00	0000000	06032020	906,50	
3443	0008021			00	0000000	06032020	679,50	
3444	0008021			00	0000000	06032020	679,50	
3445	0008021			00	0000000	06032020	1.407,51	
3446	0008021			00	0000000	06032020	1.421,84	
3447	0008021			00	0000000	06032020	160,50	
3448	0008021			00	0000000	06032020	388,50	
3449	0008021			00	0000000	06032020	186,00	
3450	0008021			00	0000000	06032020	189,52	
3451	0008021			00	0000000	06032020	2.286,50	
3452	0008021			00	0000000	06032020	2.286,50	
3453	0008021			00	0000000	01042020	4.652,00	
3454	0008021			00	0000000	01042020	24.025,00	
3455	0008021			00	0000000	01042020	23.761,00	
3456	0008021			00	0000000	01042020	6.887,00	
3457	0008021			00	0000000	01042020	50,00	
3458	0008021			00	0000000	01042020	3.674,00	
3459	0001111			00	0000000	02042020	2,00	
3460	0001111			00	0000000	02042020	38,70	
3461	0008021			00	0000000	06042020	1.197,80	
3462	0008021			00	0000000	06042020	1.993,27	
3463	0001111			00	0000000	08042020	2,00	
3464	0008021			00	0000000	08042020	34,00	
3465	0008021			00	0000000	08042020	8.580,00	
3466	0008021			00	0000000	08042020	19.347,38	
3467	0008021			00	0000000	24042020	171,88	
3468	0008021			00	0000000	30042020	112,46	
3469	0099017			00	0000000	20052020	472,27	

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

48.147.120,54