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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 2020

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

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TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI		RISCOSSIONI IN	
		AL 1/1/2020 (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 AMMIINISTRAZIONI PUBBLICHE	RS	88.372,47	RR	0,00
		CP	1.001.698,24	RC	270.000,00
		CS	1.035.543,29	TR	270.000,00
20105	TIPOLOGIA 105: TRASFERIMENTI CORRENTI DALL'UNIONE EUROPEA E DEL RESTO DEL MONDO	RS	186.146,16	RR	0,00
		CP	0,00	RC	0,00
		CS	111.008,32	TR	0,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	274.518,63	RR	0,00
		CP	1.001.698,24	RC	270.000,00
		CS	1.146.551,61	TR	270.000,00
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	72.200.644,51	RR	10.944.523,26
		CP	32.394.767,58	RC	13.152.971,50
		CS	39.003.488,27	TR	24.097.494,76
30200	TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLA	RS	1.007,49	RR	0,00
		CP	1.000,00	RC	0,00
		CS	1.705,24	TR	0,00
30300	TIPOLOGIA 300: INTERESSI ATTIVI	RS	1.173.044,04	RR	100.246,67
		CP	307.200,00	RC	116.834,04
		CS	657.628,16	TR	217.080,71
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS	9.323.289,91	RR	2.080.010,10
		CP	7.306.244,74	RC	3.073.228,82
		CS	10.109.734,00	TR	5.153.238,92

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ESERCIZIO 2020

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI		RISCOSSIONI IN	
		AL 1/1/2020 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
30000	TOTALE TITOLO 3 ENTRATE EXTRATRIBUTARIE	RS	82.697.985,95	RR	13.124.780,03
		CP	40.009.212,32	RC	16.343.034,36
		CS	49.772.555,67	TR	29.467.814,39
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS	26.632.149,48	RR	2.061.722,95
		CP	18.710.635,91	RC	9.220.063,43
		CS	36.929.826,18	TR	11.281.786,38
40400	TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	2.158.171,85	RR	759.953,27
		CP	4.601.202,18	RC	2.511.128,32
		CS	5.965.201,47	TR	3.271.081,59
40000	TOTALE TITOLO 4 ENTRATE IN CONTO CAPITALE	RS	28.790.321,33	RR	2.821.676,22
		CP	23.311.838,09	RC	11.731.191,75
		CS	42.895.027,65	TR	14.552.867,97
TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE				
50400	TIPOLOGIA 400: ALTRE ENTRATE PER RIDUZIONI DI ATTIVITA' FINANZIARIE	RS	39.858.435,54	RR	1.220.974,71
		CP	16.929.978,88	RC	631.302,21
		CS	29.913.975,44	TR	1.852.276,92
50000	TOTALE TITOLO 5 ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS	39.858.435,54	RR	1.220.974,71
		CP	16.929.978,88	RC	631.302,21
		CS	29.913.975,44	TR	1.852.276,92

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ESERCIZIO 2020

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

TITOLO, TIPOLOGIA		DENOMINAZIONE		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
TITOLO 6		ACCENSIONE PRESTITI		RS		RR	
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	68.058,25	TR	0,00
60000	TOTALE TITOLO 6	ACCENSIONE PRESTITI		RS	97.226,06	RR	0,00
				CP	0,00	RC	0,00
				CS	68.058,25	TR	0,00
TITOLO 9		TRASFERIMENTI CORRENTI		RS		RR	
90100		TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO		RS	3.925.268,72	RR	470,00
				CP	5.100.000,00	RC	3.037.525,81
				CS	5.139.989,08	TR	3.037.995,81
90200		TIPOLOGIA 200: ENTRATE PER CONTO TERZI		RS	1.217.058,13	RR	29.290,42
				CP	153.700,00	RC	96.032,98
				CS	994.639,20	TR	125.323,40
90000	TOTALE TITOLO 9	TRASFERIMENTI CORRENTI		RS	5.142.326,85	RR	29.760,42
				CP	5.253.700,00	RC	3.133.558,79
				CS	6.134.628,28	TR	3.163.319,21
TOTALE TITOLI				RS	156.860.814,36	RR	17.197.191,38
				CP	86.506.427,53	RC	32.109.087,11
				CS	129.930.796,90	TR	49.306.278,49

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ESERCIZIO 2020

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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 AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01		ORGANI ISTITUZIONALI				
TITOLO	1	SPESE CORRENTI	RS	223.731,51	PR	10.000,00
			CP	180.000,00	PC	82.678,88
			CS	203.430,29	TP	92.678,88
TOTALE PROGRAMMA 01		ORGANI ISTITUZIONALI	RS	223.731,51	PR	10.000,00
			CP	180.000,00	PC	82.678,88
			CS	203.430,29	TP	92.678,88
0102 PROGRAMMA 02		SEGRETERIA GENERALE				
TITOLO	1	SPESE CORRENTI	RS	165,92	PR	0,00
			CP	500,00	PC	0,00
			CS	616,14	TP	0,00
TOTALE PROGRAMMA 02		SEGRETERIA GENERALE	RS	165,92	PR	0,00
			CP	500,00	PC	0,00
			CS	616,14	TP	0,00
0103 PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO	1	SPESE CORRENTI	RS	72.495,38	PR	25.232,20
			CP	127.000,00	PC	45.045,77
			CS	177.746,76	TP	70.277,97

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ESERCIZIO 2020

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

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MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (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 72.495,38 CP 127.000,00 CS 177.746,76	PR 25.232,20 PC 45.045,77 TP 70.277,97	
0108 PROGRAMMA 08		STATISTICA E SISTEMI INFORMATIVI			
TITOLO 1		SPESE CORRENTI	RS 263.914,47 CP 727.672,79 CS 912.412,93	PR 63.835,00 PC 201.415,41 TP 265.250,41	
TITOLO 2		SPESE IN CONTO CAPITALE	RS 953.374,95 CP 839.973,39 CS 1.507.335,86	PR 263.781,99 PC 13.825,04 TP 277.607,03	
TOTALE PROGRAMMA 08		STATISTICA E SISTEMI INFORMATIVI	RS 1.217.289,42 CP 1.567.646,18 CS 2.419.748,79	PR 327.616,99 PC 215.240,45 TP 542.857,44	
0111 PROGRAMMA 11		ALTRI SERVIZI GENERALI			
TITOLO 1		SPESE CORRENTI	RS 1.372.346,92 CP 2.303.096,63 CS 3.259.844,21	PR 359.225,67 PC 974.675,93 TP 1.333.901,60	
TITOLO 2		SPESE IN CONTO CAPITALE	RS 18.732,71 CP 50.000,00 CS 63.112,90	PR 0,00 PC 0,00 TP 0,00	

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ESERCIZIO 2020

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 1/1/2020 (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 11		ALTRI SERVIZI GENERALI	RS CP CS	1.391.079,63 2.353.096,63 3.322.957,11
TOTALE MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS CP CS	PR PC TP 722.074,86 1.317.641,03 2.039.715,89
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 CP CS	PR PC TP 4.050.591,31 15.415.762,79 19.466.354,10
TITOLO 2		SPESE IN CONTO CAPITALE	RS CP CS	PR PC TP 7.749.016,72 1.234.018,64 8.983.035,36
TITOLO 3		SPESE PER INCREMENTO ATTIVITA' FINANZIARIE	RS CP CS	PR PC TP 10.317.652,69 334.509,71 10.652.162,40
TOTALE PROGRAMMA 02		EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS CP CS	PR PC TP 22.117.260,72 16.984.291,14 39.101.551,86

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ESERCIZIO 2020

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MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 08		ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	147.673.923,46	PR	22.117.260,72
			CP	73.426.103,81	PC	16.984.291,14
			CS	125.016.195,25	TP	39.101.551,86
MISSIONE 12		DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1206	PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1		SPESE CORRENTI	RS	1.987.118,29	PR	973.795,63
			CP	445.375,24	PC	0,00
			CS	1.861.876,76	TP	973.795,63
TOTALE PROGRAMMA 06		INTERVENTI PER IL DIRITTO ALLA CASA	RS	1.987.118,29	PR	973.795,63
			CP	445.375,24	PC	0,00
			CS	1.861.876,76	TP	973.795,63
TOTALE MISSIONE 12		DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	1.987.118,29	PR	973.795,63
			CP	445.375,24	PC	0,00
			CS	1.861.876,76	TP	973.795,63
MISSIONE 20		FONDI E ACCANTONAMENTI				
2001	PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1		SPESE CORRENTI	RS	0,00	PR	0,00
			CP	800.000,00	PC	0,00
			CS	0,00	TP	0,00

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ESERCIZIO 2020

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

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MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (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	PR 0,00	
			CP 800.000,00	PC 0,00	
			CS 0,00	TP 0,00	
2002 PROGRAMMA 02		FONDO SVALUTAZIONE CREDITI			
TITOLO 1		SPESE CORRENTI	RS 1.792,32	PR 0,00	
			CP 6.864.456,25	PC 0,00	
			CS 0,00	TP 0,00	
TOTALE PROGRAMMA 02		FONDO SVALUTAZIONE CREDITI	RS 1.792,32	PR 0,00	
			CP 6.864.456,25	PC 0,00	
			CS 0,00	TP 0,00	
TOTALE MISSIONE 20		FONDI E ACCANTONAMENTI	RS 1.792,32	PR 0,00	
			CP 7.664.456,25	PC 0,00	
			CS 0,00	TP 0,00	
MISSIONE 50		DEBITO PUBBLICO			
5001 PROGRAMMA 01		QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI			
TITOLO 1		SPESE CORRENTI	RS 1.641,47	PR 0,00	
			CP 2.000,00	PC 1.015,94	
			CS 3.149,03	TP 1.015,94	

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ESERCIZIO 2020

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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 AL 1/1/2020 (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 2.000,00 CS 3.149,03	PR 0,00 PC 1.015,94 TP 1.015,94	
5002 PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI			
TITOLO 4		RIMBORSO PRESTITI	RS 195.716,85 CP 36.000,00 CS 173.001,80	PR 0,00 PC 35.535,86 TP 35.535,86	
TOTALE PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS 195.716,85 CP 36.000,00 CS 173.001,80	PR 0,00 PC 35.535,86 TP 35.535,86	
TOTALE MISSIONE 50		DEBITO PUBBLICO	RS 197.358,32 CP 38.000,00 CS 176.150,83	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 5.760.699,57 CP 5.253.700,00 CS 6.436.129,17	PR 337.646,42 PC 2.778.157,01 TP 3.115.803,43	

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ESERCIZIO 2020

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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 AL 1/1/2020 (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	5.760.699,57	PR	337.646,42
				CP	5.253.700,00	PC	2.778.157,01
				CS	6.436.129,17	TP	3.115.803,43
TOTALE MISSIONE 99		SERVIZI PER CONTO TERZI		RS	5.760.699,57	PR	337.646,42
				CP	5.253.700,00	PC	2.778.157,01
				CS	6.436.129,17	TP	3.115.803,43
TOTALE MISSIONI				RS	158.525.653,82	PR	24.150.777,63
				CP	91.055.878,11	PC	21.116.640,98
				CS	139.614.851,10	TP	45.267.418,61

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BANCO DI SARDEGNA SPA
TESORERIA 00429 SASSARI N. 3

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ESERCIZIO 2020

0 RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2020			139.031.097,36
RISCOSSIONI (+)	17.197.191,38	32.109.087,11	49.306.278,49
PAGAMENTI (-)	24.150.777,63	21.116.640,98	45.267.418,61
	DIFFERENZA		143.069.957,24
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			0,00
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			0,00
PAGAMENTI PER AZIONI ESECUTIVE (-)			0,00
FONDO DI CASSA AL 31 DICEMBRE 2020			143.069.957,24

0 CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2020	143.069.957,24
(-)	0,00
(+)	0,00

DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE

0 SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2020 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2020	143.069.957,24
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2020 (A)	38.457.076,61
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2020 (B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2020 (A) + (B)	38.457.076,61

0 SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2020 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA
0 SS , LI 31/12/2020IL TESORIERE
BANCO DI SARDEGNA SPA

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CODICE	CAPITOLO	DENOMINAZIONE DEL CAPITOLO	A	RESIDUI	COMPETENZA	CASSA	NOTE
MECCANICO	E	ED ESTREMI DEI PROVVEDIMENTI	B	INIZ. PRESUNTI	PREVIS. ORIGINARIE	PREV. ORIGINARIE	
GRAFICO	ARTICOLO	DI VARIAZIONE	C	AGG. DELIBERATI	VARIAZ. DELIBERATE	VARIAZ. DELIBERATE	
				DEF. INIZIO ANNO	PREV. DEFINITIVA	PREV. DEFINITIVA	
000000	00000001	I AVANZO DI AMMINISTRAZIONE I DELIBERA 00027 DEL 24.11.2020 I IVARIAZIONE BILANCIO I IN.10-11-16-17-18-20	A B C		3.508.288,26 1.041.162,32+		
020101	0020101	ITIPOLOGIA 101: TRASFERIMENTI ICORRENTI DA AMMIINISTRAZIONI PU I DELIBERA 00027 DEL 24.11.2020 I IVARIAZIONE BILANCIO I IN.10-11-16-17-18-20	A B C	88.372,47	1.799.660,00 797.961,76-	1.833.505,05 797.961,76-	
030100	0030100	ITIPOLOGIA 100: VENDITA DI BENI E ISERVIZI E PROVENTI DERIVANT I DELIBERA 00027 DEL 24.11.2020 I IVARIAZIONE BILANCIO I IN.10-11-16-17-18-20	A B C	72.200.644,51	32.335.973,68 58.793,90+	38.944.694,37 58.793,90+	
030500	0030500	ITIPOLOGIA 500: RIMBORSI E ALTRE IENTRATE CORRENTI I DELIBERA 00027 DEL 24.11.2020 I IVARIAZIONE BILANCIO I IN.10-11-16-17-18-20	A B C	9.323.289,91	6.988.100,00 318.144,74+	9.791.589,26 318.144,74+	
040200	0040200	ITIPOLOGIA 200: CONTRIBUTI AGLI I INVESTIMENTI I DELIBERA 00027 DEL 24.11.2020 I IVARIAZIONE BILANCIO I IN.10-11-16-17-18-20	A B C	26.632.149,48	20.252.751,28 1.542.115,37-	38.471.941,55 1.542.115,37-	
040400	0040400	ITIPOLOGIA 400: ENTRATE DA IALIENAZIONE DI BENI MATERIALI E IM I DELIBERA 00027 DEL 24.11.2020 I IVARIAZIONE BILANCIO I IN.10-11-16-17-18-20	A B C	2.158.171,85	4.596.200,00 5.002,18+	5.960.199,29 5.002,18+	
				2.158.171,85	4.601.202,18	5.965.201,47	

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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
0	1	0030500		00	0000000	27012020		2.797,15
	2	0030500		00	0000000	30012020		3.953,61
	4	0090100		00	0000000	30012020		1.019,78
	5	0030100	2019	00	0000000	30012020		38.197,59
	6	0090100		00	0000000	30012020		239,40
	7	0030500		00	0000000	30012020		15.605,76
	8	0030100	2019	00	0000000	30012020		6.133,43
	9	0030500	2019	00	0000000	30012020		32.175,71
	10	0030500	2019	00	0000000	30012020		4.741,81
	11	0030500	2019	00	0000000	30012020		67.416,90
	12	0030500		00	0000000	30012020		9.520,00
	13	0030500		00	0000000	30012020		1.950,00
	14	0030500		00	0000000	30012020		2.470,00
	15	0030500		00	0000000	30012020		5.150,24
	16	0030500		00	0000000	06022020		52,68
	17	0030500		00	0000000	06022020		4.715,04
	18	0090100		00	0000000	13022020		3.509,61
	20	0030500		00	0000000	06022020		2.807,71
	21	0030500		00	0000000	06022020		2.351,79
	22	0030500	2019	00	0000000	06022020		69,76
	23	0030500	2019	00	0000000	06022020		114,75
	24	0030500	2019	00	0000000	06022020		63,75
	25	0030500		00	0000000	06022020		6.001,60
	26	0030500		00	0000000	06022020		295,50
	27	0030500		00	0000000	06022020		2.560,00
	28	0030500		00	0000000	06022020		631,15
	29	0030500		00	0000000	06022020		3.160,00
	30	0030500		00	0000000	06022020		2.757,60
	31	0030500		00	0000000	06022020		145,64
	32	0030500		00	0000000	06022020		346,84
	33	0030500		00	0000000	06022020		155,74
	34	0030500	2019	00	0000000	06022020		144,00
	35	0030500	2019	00	0000000	06022020		314,11
	36	0090100		00	0000000	06022020		196.848,11
	37	0090100		00	0000000	06022020		44.780,30
	38	0090100		00	0000000	06022020		130,45
	39	0090100		00	0000000	06022020		8.928,20
	40	0030500	2019	00	0000000	06022020		8.098,05
	41	0030500	2019	00	0000000	06022020		4.500,00
	42	0030500		00	0000000	06022020		2,33
	43	0030500		00	0000000	06022020		424,19
	44	0030500		00	0000000	06022020		10,46
	45	0030500		00	0000000	06022020		52,57
	46	0030500		00	0000000	06022020		24,95
	47	0030500		00	0000000	06022020		28,96
	48	0030500		00	0000000	06022020		36,09

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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
0	49	0030500		00	0000000	06022020		61,31
	50	0030500		00	0000000	06022020		43,12
	51	0030500		00	0000000	06022020		51,69
	52	0030500		00	0000000	06022020		10,34
	53	0030500		00	0000000	06022020		233,31
	54	0030500		00	0000000	06022020		1.251,69
	55	0030500		00	0000000	06022020		2.168,56
	56	0030500		00	0000000	06022020		136,40
	57	0030500		00	0000000	06022020		1.485,00
	58	0030500		00	0000000	06022020		1.956,53
	59	0030500		00	0000000	06022020		1.353,44
	60	0090100		00	0000000	06022020		630,52
	61	0090100		00	0000000	06022020		472,89
	62	0090100		00	0000000	06022020		472,89
	63	0030500		00	0000000	06022020		182,93
	64	0030500		00	0000000	13022020		406,56
	65	0030500		00	0000000	13022020		7.028,76
	66	0030500		00	0000000	13022020		4.490,00
	67	0030500		00	0000000	13022020		10.170,00
	68	0030500		00	0000000	13022020		3.030,00
	69	0030500		00	0000000	13022020		6.165,88
	70	0030500		00	0000000	13022020		6.379,29
	71	0030500		00	0000000	13022020		642,07
	72	0030500		00	0000000	13022020		1.620,00
	73	0030500		00	0000000	13022020		2.951,24
	74	0030500		00	0000000	13022020		970,60
	75	0030500		00	0000000	13022020		397,25
	76	0030500		00	0000000	13022020		729,50
	77	0030500		00	0000000	13022020		1.550,00
	78	0030500		00	0000000	25022020		2,67
	79	0030500		00	0000000	13022020		1.166,08
	80	0030500		00	0000000	13022020		2.201,94
	81	0030500		00	0000000	13022020		1.012,63
	82	0090100		00	0000000	17022020		138,06
	83	0030500		00	0000000	17022020		3.516,26
	84	0030500		00	0000000	17022020		6.818,18
	85	0030500		00	0000000	17022020		1.929,54
	86	0030500		00	0000000	17022020		2.508,21
	87	0030500		00	0000000	17022020		308,41
	88	0030500		00	0000000	17022020		4.461,13
	89	0030500		00	0000000	17022020		177,87
	90	0030500		00	0000000	17022020		508,92
	91	0030500		00	0000000	17022020		77,93
	92	0030500		00	0000000	17022020		440,82
	93	0030500		00	0000000	18022020		4.680,00
	94	0030500		00	0000000	18022020		3.608,10

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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
0	95	0040400		00	0000000	19022020		5.528,92
	96	0040400		00	0000000	19022020		3.827,75
	97	0040400		00	0000000	19022020		3.402,46
	98	0040400		00	0000000	19022020		5.528,92
	99	0040400		00	0000000	19022020		6.552,86
100	0040400			00	0000000	19022020		6.615,82
101	0040400			00	0000000	19022020		6.615,82
102	0040400			00	0000000	19022020		6.048,76
103	0040400			00	0000000	19022020		4.095,54
104	0040400			00	0000000	19022020		2.977,17
105	0030500			00	0000000	04032020		22.749,91
106	0030100		2019	00	0000000	19022020		8.941,24
107	0030100		2019	00	0000000	21022020		177,06
108	0030100		2019	00	0000000	21022020		25,70
109	0030100		2019	00	0000000	21022020		3,93
110	0030100		2019	00	0000000	21022020		16,24
111	0050400			00	0000000	21022020		1.200,00
113	0050400		2019	00	0000000	25022020		899,71
114	0050400		2019	00	0000000	25022020		3.080,00
115	0030500			00	0000000	21022020		842,22
116	0030500			00	0000000	21022020		106,60
117	0030500			00	0000000	21022020		81,79
118	0090100			00	0000000	21022020		171,67
119	0030500			00	0000000	21022020		275,96
120	0030500			00	0000000	21022020		4.630,00
121	0030500			00	0000000	21022020		280,00
122	0030500		2019	00	0000000	26022020		144,00
123	0030500		2019	00	0000000	26022020		314,11
124	0030500			00	0000000	26022020		8.318,34
125	0090100			00	0000000	26022020		160.168,19
126	0090100			00	0000000	26022020		44.598,91
127	0090100			00	0000000	26022020		129,80
128	0090100			00	0000000	26022020		8.973,22
129	0030500			00	0000000	21022020		995,56
130	0030500			00	0000000	21022020		43,12
131	0030500			00	0000000	21022020		38,44
132	0030500			00	0000000	21022020		76,92
133	0030500			00	0000000	21022020		19,41
134	0030500			00	0000000	21022020		52,13
135	0030500			00	0000000	21022020		50,44
136	0030500			00	0000000	21022020		118,06
137	0030500			00	0000000	24022020		216,42
138	0030500			00	0000000	04032020		1.661,86
139	0030500			00	0000000	21022020		2.221,40
140	0030500			00	0000000	21022020		5.764,34
141	0030500			00	0000000	24022020		740,34

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	142	0030500		00	0000000	24022020		2.630,03
	143	0030500		00	0000000	24022020		2.505,95
	144	0030500		00	0000000	24022020		28.857,51
	145	0030500		00	0000000	24022020		5.861,26
	146	0030500		00	0000000	24022020		3.350,00
	147	0090100		00	0000000	27022020		1.563,39
	148	0030500		00	0000000	27022020		2.343,97
	149	0030500		00	0000000	27022020		18,72
	150	0040400		00	0000000	27022020		2.094,98
	151	0040400		00	0000000	27022020		4.851,57
	152	0040400		00	0000000	27022020		3.780,41
	153	0040400		00	0000000	27022020		4.914,64
	154	0040400		00	0000000	27022020		4.536,57
	155	0090100		00	0000000	02032020		76,00
	156	0090100		00	0000000	02032020		624,00
	157	0040400		00	0000000	28022020		454,50
	158	0040200	2019	00	0000000	04032020		91.626,48
	159	0050400	2019	00	0000000	04032020		59.903,75
	160	0030500		00	0000000	04032020		9.704,83
	161	0030500		00	0000000	05032020		4.461,18
	162	0030500		00	0000000	05032020		1.720,82
	163	0030500		00	0000000	06032020		3.430,00
	164	0030500		00	0000000	06032020		1.470,00
	165	0090100		00	0000000	09032020		452,41
	166	0030500		00	0000000	09032020		5.240,00
	167	0030500		00	0000000	10032020		4.578,20
	168	0030100		00	0000000	10032020		2.180,86
	169	0050400	2019	00	0000000	09032020		16.514,06
	170	0050400	2019	00	0000000	09032020		24.024,83
	171	0050400		00	0000000	09032020		33.331,75
	172	0050400		00	0000000	10032020		27.569,06
	173	0090100		00	0000000	10032020		1.896,28
	174	0090100		00	0000000	10032020		1.596,28
	175	0030500		00	0000000	10032020		78,44
	176	0030500		00	0000000	12032020		1.930,00
	177	0030500		00	0000000	12032020		2.585,36
	178	0030500		00	0000000	12032020		298,91
	179	0030500		00	0000000	12032020		513,63
	180	0030500		00	0000000	13032020		57,92
	181	0030500		00	0000000	13032020		847,89
	182	0030500		00	0000000	20032020		3.780,43
	183	0030500		00	0000000	20032020		1.076,99
	184	0030500		00	0000000	20032020		43,12
	185	0030500		00	0000000	20032020		1.019,20
	186	0030500		00	0000000	09042020		2.465,31
	187	0090100		00	0000000	09042020		155.835,57

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	188	0090100		00	0000000	09042020		45.208,19
	189	0090100		00	0000000	09042020		131,56
	190	0090100		00	0000000	09042020		8.884,88
	191	0030500	2019	00	0000000	09042020		144,00
	192	0030500		00	0000000	09042020		3.389,82
	193	0030500	2019	00	0000000	09042020		314,11
	194	0030500		00	0000000	24032020		1.080,27
	195	0030500		00	0000000	24032020		1.485,00
	196	0030500		00	0000000	24032020		86,00
	197	0050400	2019	00	0000000	24032020		14.903,25
	198	0050400	2019	00	0000000	24032020		2.167,75
	199	0030500		00	0000000	24032020		57,50
	200	0030500		00	0000000	24032020		3.039,25
	201	0030500		00	0000000	24032020		1.501,28
	202	0030500		00	0000000	08042020		18,83
	203	0030500		00	0000000	24032020		1.809,27
	204	0050400	2019	00	0000000	24032020		252.780,00
	205	0030500		00	0000000	24032020		22.980,00
	206	0030500		00	0000000	24032020		3.150,00
	207	0030500		00	0000000	25032020		1.354,84
	208	0030500		00	0000000	25032020		205,19
	209	0030500		00	0000000	25032020		205,19
	210	0090100		00	0000000	25032020		1.520,52
	211	0030500		00	0000000	01042020		2.038,30
	212	0030500		00	0000000	25032020		4.392,99
	213	0030500		00	0000000	25032020		2.138,65
	214	0030500		00	0000000	25032020		445,63
	215	0050400	2019	00	0000000	01042020		10.531,81
	216	0040400		00	0000000	01042020		10.411,68
	217	0040400		00	0000000	01042020		12.626,42
	218	0040400		00	0000000	01042020		9.544,08
	219	0030500		00	0000000	01042020		496,65
	220	0030500		00	0000000	01042020		2.051,09
	221	0030500		00	0000000	01042020		47,08
	222	0030500		00	0000000	01042020		107,32
	223	0030500		00	0000000	01042020		20,98
	224	0030500		00	0000000	01042020		83,76
	225	0050400	2019	00	0000000	01042020		13.934,44
	226	0030500		00	0000000	01042020		123,25
	227	0030500		00	0000000	01042020		41,35
	228	0030500		00	0000000	01042020		37,61
	229	0050400	2019	00	0000000	01042020		15.692,57
	230	0030500		00	0000000	01042020		153,97
	231	0030500		00	0000000	01042020		2.420,00
	232	0030500		00	0000000	01042020		1.839,51
	233	0030500		00	0000000	01042020		51,00

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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
0	234	0030500		00	0000000	01042020		7,23
	235	0030500		00	0000000	01042020		14,36
	236	0030500		00	0000000	02042020		1.380,37
	237	0030500		00	0000000	01042020		1.847,88
	238	0030500		00	0000000	01042020		115,80
	239	0030500		00	0000000	01042020		9.345,86
	240	0030500		00	0000000	01042020		605,00
	241	0030500		00	0000000	01042020		1.194,60
	242	0030500		00	0000000	01042020		1.474,00
	243	0030500		00	0000000	02042020		3.679,63
	244	0090100		00	0000000	01042020		145,89
	245	0030500		00	0000000	02042020		3.750,00
	247	0030500		00	0000000	02042020		6.420,00
	248	0030500		00	0000000	02042020		1.550,00
	249	0030500		00	0000000	01042020		1.092,77
	250	0030500		00	0000000	02042020		3.340,00
	251	0030500		00	0000000	02042020		15.320,54
	252	0030100	2019	00	0000000	02042020		6.021,33
	253	0030500		00	0000000	02042020		4.525,50
	254	0030500		00	0000000	02042020		1.426,60
	255	0030500		00	0000000	02042020		6.078,78
	256	0030500		00	0000000	02042020		617,31
	257	0030500		00	0000000	02042020		5.530,00
	258	0030500		00	0000000	02042020		4.969,90
	259	0030500		00	0000000	02042020		5.010,00
	260	0030500		00	0000000	09042020		923,00
	261	0030500		00	0000000	02042020		16.005,96
	262	0050400		00	0000000	02042020		176.065,52
	263	0030500		00	0000000	02042020		1.643,58
	264	0030500		00	0000000	02042020		1.912,72
	265	0030500		00	0000000	02042020		2.991,74
	266	0030500		00	0000000	02042020		2.310,00
	267	0050400	2019	00	0000000	02042020		465,61
	268	0040400		00	0000000	02042020		16.217,39
	269	0040400		00	0000000	02042020		11.682,24
	270	0030500		00	0000000	08042020		4.194,67
	271	0030500		00	0000000	08042020		5.065,13
	272	0030500		00	0000000	06042020		35,04
	273	0030500		00	0000000	06042020		27,59
	274	0050400	2019	00	0000000	06042020		36.607,08
	275	0050400	2019	00	0000000	06042020		76.494,23
	276	0030500		00	0000000	08042020		2.070,00
	277	0030500		00	0000000	08042020		1.590,42
	278	0030500		00	0000000	08042020		11.980,00
	279	0030500		00	0000000	08042020		939,13
	280	0030500		00	0000000	06042020		11,83

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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
0	281	0030500		00	0000000	06042020		4.361,10
	282	0030500		00	0000000	06042020		630,00
	283	0030500		00	0000000	06042020		6.954,02
	284	0030500		00	0000000	06042020		3.327,92
	285	0030500		00	0000000	08042020		911,07
	286	0030500		00	0000000	08042020		3.790,00
	287	0030500		00	0000000	08042020		991,80
	288	0030500		00	0000000	08042020		4.508,20
	289	0030500		00	0000000	08042020		3.161,70
	290	0030500		00	0000000	08042020		1.330,00
	291	0030500		00	0000000	08042020		3.529,24
	292	0030500		00	0000000	08042020		85,16
	293	0030500		00	0000000	08042020		252,90
	294	0030500		00	0000000	09042020		787,90
	295	0030500		00	0000000	09042020		97,94
	296	0030500		00	0000000	09042020		3.540,08
	297	0030500		00	0000000	09042020		2.723,74
	298	0090100		00	0000000	09042020		310,20
	299	0030500		00	0000000	09042020		1.414,66
	300	0030500		00	0000000	10042020		1.680,00
	301	0030500		00	0000000	14042020		1.064,62
	302	0030500		00	0000000	14042020		2.052,35
	303	0040400		00	0000000	14042020		4.678,33
	304	0040400		00	0000000	14042020		4.253,04
	305	0040400		00	0000000	14042020		6.250,30
	306	0040400		00	0000000	14042020		6.379,50
	307	0040400		00	0000000	14042020		11.187,03
	308	0040400		00	0000000	14042020		2.977,17
	309	0040400		00	0000000	14042020		4.678,33
	310	0030500		00	0000000	14042020		2.541,30
	311	0090100		00	0000000	14042020		121,58
	312	0030500		00	0000000	14042020		89,10
	313	0090100		00	0000000	14042020		26,67
	314	0090100		00	0000000	17042020		1.945,55
	315	0030500		00	0000000	17042020		1.646,46
	316	0090100		00	0000000	17042020		650,15
	317	0030500		00	0000000	17042020		2.293,20
	318	0090100		00	0000000	17042020		771,51
	319	0030500		00	0000000	17042020		1.000,00
	320	0030500		00	0000000	17042020		1.000,00
	321	0030500		00	0000000	17042020		834,86
	322	0030500		00	0000000	17042020		834,86
	323	0030500		00	0000000	17042020		192,00
	324	0030500		00	0000000	17042020		15,00
	325	0030500		00	0000000	17042020		298,00
	326	0030500		00	0000000	17042020		962,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	327	0030500		00	0000000	17042020		860,00
	328	0040400		00	0000000	17042020		9.668,16
	329	0030500		00	0000000	17042020		6,68
	330	0030500		00	0000000	17042020		31,71
	331	0030500		00	0000000	17042020		8,79
	332	0030500		00	0000000	17042020		15,16
	333	0030500		00	0000000	17042020		13,07
	334	0030500		00	0000000	17042020		13,08
	335	0030500		00	0000000	24042020		1.397,00
	336	0030500		00	0000000	17042020		120,00
	337	0030500		00	0000000	17042020		1.522,60
	338	0030500		00	0000000	17042020		2.000,68
	339	0030500		00	0000000	17042020		2.103,38
	340	0030500		00	0000000	17042020		132,00
	341	0030500		00	0000000	17042020		6.280,00
	342	0030500		00	0000000	17042020		3.834,00
	343	0030500		00	0000000	17042020		2.416,00
	344	0030500		00	0000000	17042020		1.190,00
	345	0030500		00	0000000	17042020		515,88
	346	0030500		00	0000000	20042020		1.638,25
	347	0030500		00	0000000	20042020		11,47
	348	0030500		00	0000000	20042020		129,80
	349	0030500		00	0000000	20042020		1.715,78
	350	0030500		00	0000000	20042020		323,82
	351	0030500		00	0000000	20042020		43,12
	352	0030500		00	0000000	21042020		1.433,00
	353	0030500		00	0000000	21042020		1.244,49
	354	0030500		00	0000000	21042020		206,80
	355	0030500		00	0000000	24042020		1.116,06
	356	0030500		00	0000000	24042020		1.801,70
	357	0030500		00	0000000	24042020		216,48
	358	0030500		00	0000000	24042020		1.163,52
	359	0030500		00	0000000	24042020		824,55
	360	0030500		00	0000000	24042020		2.125,45
	361	0030500		00	0000000	24042020		1.500,00
	362	0030300	2019	00	0000000	24042020		0,82
	363	0030300	2019	00	0000000	24042020		18,07
	364	0030300	2019	00	0000000	24042020		1,94
	365	0030300	2019	00	0000000	24042020		13,27
	366	0030300	2019	00	0000000	24042020		35,60
	367	0030300	2019	00	0000000	24042020		84,53
	368	0030300	2019	00	0000000	24042020		272,32
	369	0030300	2019	00	0000000	24042020		919,58
	370	0030500		00	0000000	24042020		37,81
	371	0030300	2019	00	0000000	24042020		0,29
	372	0030300	2019	00	0000000	24042020		6,35

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	373	0030300	2019	00	0000000	24042020		0,67
	374	0030300	2019	00	0000000	24042020		4,67
	375	0030300	2019	00	0000000	24042020		12,51
	376	0030300	2019	00	0000000	24042020		29,70
	377	0030300	2019	00	0000000	24042020		95,69
	378	0030300	2019	00	0000000	24042020		323,10
	379	0030500		00	0000000	24042020		231,00
	380	0030500		00	0000000	24042020		88,00
	381	0030500		00	0000000	24042020		286,23
	382	0090100		00	0000000	27042020		8.273,30
	383	0030500		00	0000000	27042020		3.389,83
	384	0030500	2019	00	0000000	27042020		314,11
	385	0090100		00	0000000	27042020		136.574,49
	386	0090100		00	0000000	27042020		46.677,10
	387	0090100		00	0000000	27042020		135,86
	388	0090100		00	0000000	27042020		144,00
	389	0030500		00	0000000	24042020		51,05
	390	0030500		00	0000000	24042020		1.485,00
	391	0030500		00	0000000	24042020		57,91
	392	0030500		00	0000000	24042020		923,94
	393	0030500		00	0000000	24042020		4.672,92
	394	0030500		00	0000000	24042020		860,63
	395	0030500		00	0000000	24042020		410,38
	396	0030500		00	0000000	24042020		33,00
	397	0030100		00	0000000	30042020		255.326,14
	398	0030100	2019	00	0000000	30042020		229.960,15
	399	0030100		00	0000000	30042020		2.019,56
	400	0030100	2019	00	0000000	30042020		3.147,85
	401	0030100		00	0000000	30042020		30.047,61
	402	0030100	2019	00	0000000	30042020		5.883,61
	403	0030100		00	0000000	30042020		996,11
	404	0030100	2019	00	0000000	30042020		222,81
	405	0030500		00	0000000	30042020		5.837,15
	406	0030500	2019	00	0000000	30042020		4.237,68
	407	0030300	2019	00	0000000	30042020		1.266,57
	408	0090200		00	0000000	30042020		1.013,97
	409	0090200		00	0000000	30042020		2.090,52
	410	0090200	2019	00	0000000	30042020		72,64
	411	0030100		00	0000000	30042020		756,12
	412	0030100	2019	00	0000000	30042020		103,56
	413	0030500		00	0000000	30042020		989,55
	414	0030500	2019	00	0000000	30042020		503,72
	415	0030500		00	0000000	30042020		24,20
	416	0050400	2019	00	0000000	30042020		164.617,56
	417	0030500		00	0000000	30042020		14.370,00
	418	0090100		00	0000000	30042020		1.032,09

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	419	0090100		00	0000000	30042020		806,41
	420	0030500		00	0000000	30042020		13,31
	421	0030500		00	0000000	30042020		668,27
	422	0030500		00	0000000	30042020		2.408,74
	423	0030500		00	0000000	30042020		85,47
	424	0030500		00	0000000	30042020		2.739,05
	425	0030500		00	0000000	30042020		600,00
	426	0050400	2019	00	0000000	30042020		400,00
	427	0030500		00	0000000	30042020		1,65
	428	0030500		00	0000000	04052020		2.150,89
	429	0030100	2019	00	0000000	30042020		19.715,71
	430	0030100	2019	00	0000000	30042020		1.701,40
	431	0030100	2019	00	0000000	30042020		2.384,93
	432	0030100	2019	00	0000000	30042020		22.360,36
	433	0030100	2019	00	0000000	30042020		67.416,90
	434	0030100	2019	00	0000000	30042020		85.770,04
	435	0030100	2019	00	0000000	30042020		232.246,89
	436	0030100	2019	00	0000000	30042020		58.279,24
	437	0030100		00	0000000	06052020		189,03
	438	0030100	2019	00	0000000	06052020		44,22
	439	0030100		00	0000000	06052020		541,42
	440	0030100	2019	00	0000000	06052020		12.504,75
	441	0030100	2019	00	0000000	06052020		51.291,75
	442	0030100	2019	00	0000000	06052020		782,94
	443	0030100		00	0000000	06052020		167.718,77
	444	0030500		00	0000000	06052020		680,15
	445	0030500		00	0000000	06052020		77,97
	446	0090100		00	0000000	04052020		226,15
	447	0090100		00	0000000	04052020		348,89
	448	0030500		00	0000000	04052020		3.660,00
	449	0030100	2019	00	0000000	06052020		2.645,51
	450	0030100		00	0000000	06052020		1.618,45
	451	0030100	2019	00	0000000	06052020		289,72
	452	0030100		00	0000000	06052020		2.502,35
	453	0030300	2019	00	0000000	06052020		425,57
	454	0090200	2019	00	0000000	06052020		32,47
	455	0090200		00	0000000	06052020		225,87
	456	0030500	2019	00	0000000	06052020		458,28
	457	0030500	2019	00	0000000	06052020		240,50
	458	0030500		00	0000000	06052020		6.962,83
	459	0030500	2019	00	0000000	06052020		38,40
	460	0030500	2019	00	0000000	06052020		42,00
	461	0030500	2019	00	0000000	06052020		266,73
	462	0030500	2019	00	0000000	06052020		178,45
	463	0030500	2019	00	0000000	06052020		66,00
	464	0030500	2019	00	0000000	06052020		384,51

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	465	0030500	2019	00	0000000	06052020		186,59
	466	0030500	2019	00	0000000	06052020		66,25
	467	0030500	2019	00	0000000	06052020		351,59
	468	0030500		00	0000000	06052020		704,15
	469	0030500		00	0000000	06052020		1.329,73
	470	0030500		00	0000000	06052020		4.081,56
	471	0030500		00	0000000	06052020		1.623,64
	472	0030500		00	0000000	11052020		161,69
	473	0030500		00	0000000	06052020		1.839,51
	474	0030500		00	0000000	06052020		120,22
	475	0090100		00	0000000	11052020		51,75
	476	0030500		00	0000000	11052020		1.794,36
	477	0030500		00	0000000	11052020		3.093,80
	479	0030500		00	0000000	11052020		702,38
	480	0030500		00	0000000	11052020		2.692,85
	481	0030500		00	0000000	11052020		333,93
	482	0030500		00	0000000	11052020		3.131,13
	483	0030500		00	0000000	11052020		175,44
	484	0030500		00	0000000	13052020		3.130,00
	485	0030500		00	0000000	13052020		2.343,97
	486	0030500		00	0000000	13052020		2.237,40
	487	0030500		00	0000000	13052020		28.622,28
	488	0030500		00	0000000	13052020		6.074,69
	489	0030500		00	0000000	20052020		368,26
	490	0030500		00	0000000	20052020		1.499,69
	491	0030500		00	0000000	20052020		496,65
	492	0030500		00	0000000	20052020		242,97
	493	0030500		00	0000000	20052020		43,12
	494	0030500		00	0000000	20052020		2.257,52
	495	0030500		00	0000000	20052020		7,94
	496	0030500		00	0000000	20052020		944,21
	497	0030500		00	0000000	20052020		96,77
	498	0030500		00	0000000	20052020		1.096,80
	499	0040400		00	0000000	26052020		4.253,04
	500	0040400		00	0000000	26052020		6.552,86
	501	0040400		00	0000000	26052020		2.977,17
	502	0040400		00	0000000	26052020		6.048,76
	503	0030500	2019	00	0000000	10062020		314,11
	504	0090100		00	0000000	10062020		3.322,56
	505	0090100		00	0000000	10062020		128.751,34
	506	0090100		00	0000000	10062020		47.899,95
	507	0090100		00	0000000	10062020		139,23
	508	0090100		00	0000000	10062020		8.293,97
	509	0090100		00	0000000	10062020		91,90
	510	0030500		00	0000000	26052020		4,30
	511	0030500		00	0000000	27052020		244,42

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	512	0090100		00	0000000	29052020		1.992,30
	513	0040400		00	0000000	29052020		8.924,40
	514	0040400		00	0000000	29052020		8.924,40
	515	0030500		00	0000000	29052020		28.624,46
	516	0030500		00	0000000	29052020		4.033,39
	517	0030500		00	0000000	29052020		2.297,30
	518	0030500		00	0000000	29052020		1.192,70
	519	0030500		00	0000000	29052020		7.010,00
	520	0050400	2019	00	0000000	04062020		30,00
	521	0050400		00	0000000	04062020		375,00
	522	0030500		00	0000000	29052020		136,00
	523	0030500		00	0000000	29052020		664,00
	524	0030500		00	0000000	29052020		4.168,00
	525	0030500		00	0000000	29052020		120,00
	526	0030100		00	0000000	25062020		795,18
	527	0030100		00	0000000	25062020		6.287,11
	528	0030100		00	0000000	25062020		30.970,89
	529	0040400		00	0000000	29052020		9.884,88
	530	0030100		00	0000000	25062020		18.222,43
	531	0030100		00	0000000	25062020		4.008,72
	532	0030100		00	0000000	25062020		2.339,35
	533	0030100		00	0000000	25062020		938,68
	534	0030100		00	0000000	25062020		1.246,85
	535	0030100		00	0000000	25062020		2.614,36
	536	0030500		00	0000000	04062020		1.049,41
	537	0030500		00	0000000	09062020		3.879,46
	538	0090100		00	0000000	09062020		107,64
	539	0030500		00	0000000	09062020		4.135,90
	540	0030500		00	0000000	09062020		2.046,28
	541	0090100		00	0000000	09062020		10.000,00
	542	0030500		00	0000000	09062020		680,12
	543	0030500		00	0000000	09062020		1.179,88
	544	0030500		00	0000000	09062020		1.983,23
	545	0030500		00	0000000	09062020		2.156,13
	546	0030500		00	0000000	12062020		443,51
	547	0030500		00	0000000	16062020		74,52
	548	0030500		00	0000000	12062020		1.198,59
	549	0030500		00	0000000	12062020		990,00
	550	0030500		00	0000000	12062020		3.140,00
	551	0030500		00	0000000	12062020		110,25
	552	0030500		00	0000000	12062020		64,85
	553	0030500		00	0000000	12062020		57,91
	554	0030500		00	0000000	12062020		923,94
	555	0030500		00	0000000	12062020		4.672,92
	556	0030500		00	0000000	12062020		272,65
	557	0030500		00	0000000	12062020		242,64

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	558	0030500		00	0000000	12062020		160,60
	559	0030500		00	0000000	12062020		435,87
	560	0030500		00	0000000	12062020		150,86
	561	0030500	2019	00	0000000	25062020		314,11
	562	0090100		00	0000000	25062020		664,48
	563	0090100		00	0000000	25062020		283.584,05
	564	0090100		00	0000000	25062020		90.699,91
	565	0090100		00	0000000	25062020		258,48
	566	0090100		00	0000000	25062020		8.055,97
	567	0090100		00	0000000	25062020		18,36
	568	0030500		00	0000000	18062020		298,08
	569	0040400		00	0000000	18062020		5.954,21
	570	0040400		00	0000000	18062020		3.226,66
	571	0040400		00	0000000	18062020		5.544,66
	572	0040400		00	0000000	18062020		5.103,63
	573	0040400		00	0000000	18062020		5.954,21
	574	0040400		00	0000000	18062020		4.032,47
	575	0040400		00	0000000	18062020		7.056,85
	576	0090100		00	0000000	23062020		684,66
	577	0050400	2019	00	0000000	09092020		1.141,57
	578	0040200	2019	00	0000000	23062020		8.315,81
	579	0030500		00	0000000	23062020		4,69
	580	0030500		00	0000000	23062020		43,12
	581	0030500		00	0000000	23062020		683,91
	582	0030500		00	0000000	23062020		3.785,21
	583	0030500		00	0000000	23062020		319,87
	584	0030500		00	0000000	25062020		31,05
	585	0040400		00	0000000	25062020		23.519,52
	586	0030500		00	0000000	25062020		2.248,93
	587	0030500		00	0000000	26062020		17.681,01
	588	0030500		00	0000000	26062020		28.170,45
	589	0030500		00	0000000	26062020		44,68
	590	0030500		00	0000000	30062020		7.010,59
	591	0090100		00	0000000	06072020		1.904,73
	592	0030500		00	0000000	06072020		1.290,00
	593	0030500	2019	00	0000000	06072020		28.496,00
	594	0030300		00	0000000	06072020		401,00
	595	0040400		00	0000000	06072020		17.610,14
	596	0030500		00	0000000	06072020		4.165,00
	597	0030500		00	0000000	06072020		105,00
	598	0030500		00	0000000	06072020		871,56
	599	0030500		00	0000000	06072020		1.485,00
	600	0030500		00	0000000	06072020		1.485,00
	601	0030500		00	0000000	09072020		176,59
	602	0030500		00	0000000	09072020		953,80
	603	0030500		00	0000000	09072020		34,15

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	604	0030500		00	0000000	09072020		30.181,34
	605	0030500		00	0000000	09072020		3.122,68
	606	0030500		00	0000000	09072020		673,30
	607	0030500		00	0000000	09072020		995,56
	608	0030500		00	0000000	09072020		1.089,79
	609	0030500		00	0000000	09072020		680,63
	610	0030500		00	0000000	09072020		139,92
	611	0030500		00	0000000	09072020		15,80
	612	0030500		00	0000000	15072020		162,26
	613	0030500		00	0000000	15072020		608,00
	614	0030500		00	0000000	13072020		5.000,00
	615	0030500		00	0000000	13072020		422,67
	616	0030500		00	0000000	13072020		1.071,84
	617	0030500		00	0000000	15072020		15.014,94
	618	0030100	2019	00	0000000	15072020		5.901,22
	619	0030500		00	0000000	15072020		6.090,00
	620	0090100		00	0000000	15072020		1.032,70
	621	0030500		00	0000000	16072020		3.680,91
	622	0030500		00	0000000	16072020		1.092,50
	623	0030500		00	0000000	16072020		995,56
	624	0030500		00	0000000	16072020		2.109,32
	625	0030500		00	0000000	16072020		2.122,45
	626	0030500		00	0000000	16072020		170,32
	627	0030500		00	0000000	21072020		1.617,92
	628	0030500		00	0000000	21072020		2.020,00
	629	0030500		00	0000000	21072020		2.041,82
	630	0030500		00	0000000	21072020		818,18
	631	0030500		00	0000000	16072020		129,80
	632	0030500		00	0000000	16072020		64,90
	633	0030500		00	0000000	21072020		66,00
	634	0030500		00	0000000	21072020		481,53
	635	0030500		00	0000000	21072020		5.340,00
	636	0030500		00	0000000	21072020		541,13
	637	0030500		00	0000000	21072020		487,17
	638	0050400	2019	00	0000000	21072020		20.878,29
	639	0030500		00	0000000	21072020		2.190,00
	640	0030500		00	0000000	21072020		120,00
	641	0040400		00	0000000	21072020		5.577,84
	642	0030500		00	0000000	21072020		1.214,10
	643	0050400	2019	00	0000000	24072020		28.334,78
	644	0050400	2019	00	0000000	24072020		59.903,17
	645	0030500		00	0000000	23072020		57,91
	646	0030500		00	0000000	23072020		923,94
	647	0030500		00	0000000	23072020		4.672,92
	648	0030500		00	0000000	23072020		496,65
	649	0030500		00	0000000	23072020		8,80

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	650	0030500		00	0000000	22072020		34,32
	651	0030500		00	0000000	23072020		41,69
	652	0030500		00	0000000	23072020		1.991,11
	653	0030500		00	0000000	23072020		1.977,10
	654	0030500		00	0000000	23072020		127,84
	655	0030500		00	0000000	23072020		327,95
	656	0030500		00	0000000	23072020		410,37
	657	0030500		00	0000000	23072020		1.898,03
	658	0030500		00	0000000	23072020		3.969,52
	659	0030500	2019	00	0000000	28072020		314,11
	660	0030500		00	0000000	28072020		483,01
	661	0090100		00	0000000	28072020		493,04
	662	0090100		00	0000000	28072020		142.007,28
	663	0090100		00	0000000	28072020		66.823,01
	664	0090100		00	0000000	28072020		194,55
	665	0090100		00	0000000	28072020		8.122,52
	666	0030500		00	0000000	28072020		1.477,23
	667	0090100		00	0000000	28072020		13,62
	668	0030500		00	0000000	24072020		5.445,74
	669	0030500		00	0000000	24072020		7.537,13
	670	0030500		00	0000000	24072020		2.061,87
	671	0030500		00	0000000	24072020		514,02
	672	0030500		00	0000000	24072020		2.133,10
	673	0030500		00	0000000	24072020		868,79
	674	0030500		00	0000000	24072020		4.719,65
	675	0030500		00	0000000	24072020		3.090,00
	676	0030500		00	0000000	24072020		829,77
	677	0030500		00	0000000	24072020		1.208,00
	678	0030500		00	0000000	24072020		4.809,54
	679	0030500		00	0000000	24072020		60,00
	680	0030500		00	0000000	24072020		2.115,00
	681	0090100		00	0000000	27072020		69,00
	682	0030500		00	0000000	27072020		953,72
	683	0030500		00	0000000	27072020		19,22
	684	0030500		00	0000000	27072020		456,00
	685	0030500		00	0000000	28072020		34,75
	686	0090100		00	0000000	27072020		124,20
	687	0030500		00	0000000	28072020		5.401,12
	688	0030500		00	0000000	28072020		680,08
	689	0030500		00	0000000	28072020		168,42
	690	0030500		00	0000000	28072020		43,12
	691	0030500		00	0000000	28072020		53,67
	692	0090100		00	0000000	30072020		339,86
	693	0030500		00	0000000	30072020		8,66
	694	0090100		00	0000000	31072020		289,84
	695	0030500		00	0000000	30072020		1.903,62

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	696	0030500		00	0000000	30072020		1.344,95
	697	0030500		00	0000000	30072020		1.324,00
	698	0030500		00	0000000	30072020		55,70
	699	0030500		00	0000000	30072020		5.340,00
	700	0030500		00	0000000	03082020		3.932,24
	701	0030500		00	0000000	03082020		404,83
	702	0030500		00	0000000	03082020		556,73
	703	0030500		00	0000000	03082020		1.463,29
	704	0030500		00	0000000	05082020		274,49
	705	0030500		00	0000000	05082020		1.800,29
	706	0090100		00	0000000	05082020		480,00
	707	0030500		00	0000000	05082020		177,08
	708	0030500		00	0000000	05082020		2.803,66
	709	0030500		00	0000000	04082020		7.964,44
	710	0030500		00	0000000	04082020		1.534,30
	711	0030500		00	0000000	04082020		863,68
	712	0030500		00	0000000	05082020		2.692,10
	713	0030500		00	0000000	05082020		924,66
	714	0030500		00	0000000	05082020		466,75
	715	0030500		00	0000000	05082020		263,00
	716	0030500		00	0000000	05082020		2.795,97
	717	0030500		00	0000000	05082020		375,90
	718	0030500		00	0000000	05082020		1.485,00
	719	0030500		00	0000000	05082020		6,92
	720	0030500		00	0000000	05082020		514,80
	721	0050400	2019	00	0000000	05082020		19.231,68
	722	0030500		00	0000000	05082020		1.748,34
	723	0030500		00	0000000	06082020		2.340,00
	724	0030500		00	0000000	06082020		2.820,91
	725	0030500		00	0000000	06082020		949,09
	726	0030500		00	0000000	06082020		15.000,53
	727	0030500		00	0000000	07082020		53,79
	728	0030500		00	0000000	07082020		405,00
	729	0030500		00	0000000	07082020		3.627,03
	730	0030500		00	0000000	07082020		558,17
	731	0030500		00	0000000	07082020		2.870,00
	732	0030500		00	0000000	07082020		57,01
	733	0030500		00	0000000	07082020		892,99
	734	0030500		00	0000000	07082020		2.516,00
	735	0030500		00	0000000	07082020		474,54
	736	0030500		00	0000000	07082020		91,08
	737	0090100		00	0000000	07082020		3.947,70
	738	0090100		00	0000000	18082020		330,04
	739	0090100		00	0000000	18082020		2.003,76
	740	0030500		00	0000000	18082020		30.980,64
	741	0030500		00	0000000	18082020		4.248,89

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	742	0030500	2019	00	0000000	01092020		314,11
	743	0030500		00	0000000	01092020		1.255,46
	744	0090100		00	0000000	01092020		664,48
	745	0090100		00	0000000	01092020		169.962,31
	746	0090100		00	0000000	01092020		59.030,77
	747	0090100		00	0000000	01092020		169,45
	748	0090100		00	0000000	01092020		8.421,39
	749	0090100		00	0000000	01092020		18,36
	750	0030500		00	0000000	20082020		3.310,00
	751	0030500		00	0000000	20082020		3.130,00
	752	0030500	2019	00	0000000	20082020		138.021,63
	753	0030500		00	0000000	20082020		10.533,79
	754	0030500	2019	00	0000000	20082020		37.956,30
	755	0030500		00	0000000	20082020		898,35
	756	0030500		00	0000000	20082020		1.227,51
	757	0030500		00	0000000	20082020		6.280,00
	758	0030100	2019	00	0000000	28082020		5.653,00
	759	0030500		00	0000000	28082020		210,26
	760	0030500		00	0000000	28082020		790,00
	761	0030500		00	0000000	28082020		1.880,00
	762	0030500		00	0000000	28082020		966,02
	763	0030100	2019	00	0000000	31082020		125,51
	764	0030100	2019	00	0000000	31082020		56.325,18
	765	0030100		00	0000000	31082020		841,82
	766	0030100	2019	00	0000000	31082020		860,63
	767	0030300	2019	00	0000000	31082020		2.759,47
	768	0030500	2019	00	0000000	31082020		374,77
	769	0030100		00	0000000	31082020		3,00
	770	0030500	2019	00	0000000	31082020		192,68
	771	0030100		00	0000000	31082020		6,00
	772	0030500	2019	00	0000000	31082020		87,72
	773	0030500	2019	00	0000000	31082020		21,65
	774	0030500	2019	00	0000000	31082020		642,97
	775	0090200	2019	00	0000000	31082020		345,58
	776	0030500		00	0000000	31082020		2.020,81
	777	0030500		00	0000000	03092020		2.082,06
	778	0030500		00	0000000	03092020		1.258,64
	779	0040200	2019	00	0000000	08092020		4.708,97
	780	0030500		00	0000000	04092020		6.110,00
	781	0050400	2019	00	0000000	11092020		581,15
	783	0090100		00	0000000	11092020		1.032,70
	784	0050400		00	0000000	11092020		6.546,46
	785	0030500		00	0000000	11092020		179,85
	786	0030500		00	0000000	11092020		1.485,00
	787	0030500		00	0000000	11092020		1.485,00
	788	0030500		00	0000000	11092020		1.168,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	789	0030500		00	0000000	11092020		43,12
	790	0030500		00	0000000	11092020		2.405,49
	791	0040400		00	0000000	16092020		2.268,22
	792	0040400		00	0000000	16092020		3.402,45
	793	0040400		00	0000000	16092020		4.914,64
	794	0030500		00	0000000	11092020		3.101,72
	795	0040400		00	0000000	16092020		2.520,27
	796	0040400		00	0000000	16092020		3.402,50
	797	0040400		00	0000000	16092020		3.780,41
	798	0040400		00	0000000	16092020		3.465,41
	799	0040400		00	0000000	16092020		4.410,54
	800	0040400		00	0000000	16092020		3.780,41
	801	0040400		00	0000000	16092020		3.150,40
	802	0040400		00	0000000	16092020		3.150,40
	803	0030500		00	0000000	16092020		8,66
	804	0030500		00	0000000	16092020		8,66
	805	0030500		00	0000000	16092020		626,97
	806	0030500		00	0000000	22092020		2.503,84
	807	0050400	2019	00	0000000	17092020		719,52
	808	0030500		00	0000000	17092020		83,01
	809	0030500		00	0000000	29092020		297,07
	810	0030500		00	0000000	17092020	58.719,89	
	811	0030500		00	0000000	17092020		9.533,65
	812	0030500		00	0000000	18092020		368,26
	813	0030500		00	0000000	18092020		1.251,10
	814	0030500		00	0000000	18092020		43,12
	815	0030500		00	0000000	18092020		928,57
	816	0030500		00	0000000	18092020		5.199,09
	817	0040400		00	0000000	18092020		5.954,21
	818	0040400		00	0000000	18092020		7.560,95
	819	0040400		00	0000000	18092020		6.804,79
	820	0040400		00	0000000	18092020		2.977,17
	821	0040400		00	0000000	18092020		4.678,33
	822	0040400		00	0000000	18092020		5.544,66
	823	0040400		00	0000000	18092020		5.954,21
	824	0040400		00	0000000	18092020		6.584,34
	825	0040400		00	0000000	18092020		4.253,04
	826	0040400		00	0000000	18092020		7.560,95
	827	0040400		00	0000000	18092020		3.522,14
	828	0040400		00	0000000	18092020		2.287,13
	829	0040400		00	0000000	18092020		2.977,17
	830	0040400		00	0000000	18092020		4.678,33
	831	0040400		00	0000000	18092020		2.170,62
	832	0040400		00	0000000	18092020		5.387,15
	833	0090100		00	0000000	21092020		458,16
	834	0030500		00	0000000	22092020		57,62

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	835	0030500		00	0000000	22092020		68,27
	836	0030500		00	0000000	22092020		1.646,89
	837	0030500		00	0000000	22092020		233,02
	838	0030500		00	0000000	22092020		128,77
	839	0030500		00	0000000	22092020		1.839,51
	840	0030500		00	0000000	22092020		683,91
	841	0030500	2019	00	0000000	29092020		314,11
	842	0030500		00	0000000	29092020		1.887,15
	843	0090100		00	0000000	29092020		112.773,07
	844	0090100		00	0000000	29092020		47.787,05
	845	0090100		00	0000000	29092020		139,65
	846	0090100		00	0000000	29092020		21.716,08
	847	0030500		00	0000000	23092020		993,27
	848	0030500		00	0000000	23092020		456,73
	849	0030500		00	0000000	23092020		1.506,00
	850	0040200		00	0000000	23092020		1.500.000,00
	851	0040200		00	0000000	23092020		1.965.067,53
	852	0040200		00	0000000	23092020		2.045.754,40
	853	0040400		00	0000000	14102020		26.666,22
	854	0040200	2019	00	0000000	14102020		1.500.000,00
	855	0050400	2019	00	0000000	14102020		32.672,94
	856	0050400	2019	00	0000000	14102020		44.437,06
	857	0050400	2019	00	0000000	14102020		10.785,64
	858	0050400	2019	00	0000000	14102020		14.669,09
	859	0040400		00	0000000	25092020		6.252,07
	860	0090100		00	0000000	25092020		3.879,46
	861	0090100		00	0000000	25092020		17.633,90
	862	0040200		00	0000000	28092020		809.734,00
	863	0030500		00	0000000	28092020		1.646,28
	864	0030500		00	0000000	28092020		2.708,02
	865	0090100		00	0000000	28092020		430,26
	866	0030500		00	0000000	28092020		1.030,79
	867	0030500		00	0000000	28092020		2.308,95
	868	0030500		00	0000000	29092020		41,58
	869	0030500		00	0000000	29092020		147,59
	870	0030100	2019	00	0000000	30092020		3.294,96
	871	0030100	2019	00	0000000	30092020		52.266,48
	872	0030500		00	0000000	30092020		10.569,86
	873	0030500		00	0000000	30092020		4.345,97
	874	0030500		00	0000000	30092020		823,28
	875	0030500		00	0000000	30092020		167,20
	876	0030500		00	0000000	01102020		312,70
	877	0040200		00	0000000	01102020		136.590,00
	878	0040200	2019	00	0000000	01102020		13.842,44
	879	0030500	2019	00	0000000	02102020		4.938,13
	880	0030100		00	0000000	01102020		1.882,74

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	881	0030100		00	0000000	01102020		285,01
	882	0040400		00	0000000	02102020		26.029,44
	883	0040400		00	0000000	02102020		42.291,66
	884	0040400		00	0000000	02102020		16.537,58
	885	0040400		00	0000000	02102020		33.838,56
	886	0040400		00	0000000	02102020		13.478,27
	887	0040400		00	0000000	02102020		54.372,97
	888	0040400		00	0000000	02102020		10.690,56
	889	0040400		00	0000000	02102020		9.910,08
	890	0040400		00	0000000	02102020		46.853,28
	891	0050400		00	0000000	02102020		24.846,08
	892	0050400	2019	00	0000000	02102020		2.986,28
	893	0030500		00	0000000	02102020		212,59
	894	0030500		00	0000000	02102020		1.078,00
	895	0030500		00	0000000	02102020		120,00
	896	0030500		00	0000000	02102020		212,00
	897	0040400		00	0000000	02102020		22.720,32
	898	0040400		00	0000000	02102020		19.777,08
	899	0040400		00	0000000	02102020		37.185,12
	900	0040400		00	0000000	02102020		37.185,12
	901	0030500		00	0000000	02102020		484,00
	902	0030100		00	0000000	06102020		1.200,00
	903	0030100		00	0000000	06102020		1.200,00
	904	0030100		00	0000000	06102020		1.200,00
	905	0030100		00	0000000	06102020		1.200,00
	906	0030100		00	0000000	06102020		1.200,00
	907	0030100		00	0000000	06102020		1.200,00
	908	0030100		00	0000000	06102020		1.200,00
	909	0090100		00	0000000	06102020		3.234,43
	910	0090100		00	0000000	06102020		153,57
	911	0090100		00	0000000	06102020		518,00
	912	0090100		00	0000000	06102020		951,44
	913	0090100		00	0000000	06102020		1.762,27
	914	0090100		00	0000000	06102020		389,00
	915	0030500		00	0000000	06102020		5.150,00
	916	0040400		00	0000000	08102020		5.670,68
	917	0040400		00	0000000	08102020		5.513,18
	918	0040400		00	0000000	08102020		5.733,76
	919	0030500		00	0000000	08102020		75,68
	920	0030500		00	0000000	07102020		2.085,90
	921	0030500		00	0000000	07102020		35,04
	922	0030500		00	0000000	07102020		1.485,00
	923	0030500		00	0000000	08102020		116,46
	924	0030500		00	0000000	08102020		3.854,59
	925	0030500		00	0000000	08102020		80,37
	926	0030500		00	0000000	08102020		2.194,63

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	927	0040400		00	0000000	08102020		3.811,65
	928	0040400		00	0000000	08102020		4.914,65
	929	0040400		00	0000000	08102020		2.425,85
	930	0040400		00	0000000	08102020		3.402,46
	931	0040400		00	0000000	08102020		4.095,54
	932	0040400		00	0000000	08102020		2.977,17
	933	0040400		00	0000000	08102020		5.324,20
	934	0040400		00	0000000	08102020		4.505,09
	935	0040400		00	0000000	08102020		2.315,56
	936	0040400		00	0000000	08102020		1.890,27
	937	0040400		00	0000000	08102020		2.205,27
	938	0040400		00	0000000	08102020		3.778,34
	939	0040400		00	0000000	08102020		2.425,85
	940	0040400		00	0000000	08102020		5.670,68
	941	0040400		00	0000000	08102020		2.520,27
	942	0030500		00	0000000	08102020		2.598,90
	943	0050400	2019	00	0000000	08102020		16.710,18
	944	0050400		00	0000000	08102020		18.428,44
	945	0030500		00	0000000	08102020		3.811,00
	946	0030500		00	0000000	08102020		296,00
	947	0030500		00	0000000	08102020		116,00
	948	0030500		00	0000000	08102020		138,12
	949	0030500		00	0000000	08102020		1.696,00
	950	0030500	2019	00	0000000	08102020		400,00
	951	0030500		00	0000000	08102020		8,80
	952	0020101		00	0000000	08102020		74.322,56
	953	0030500		00	0000000	12102020		45.365,46
	954	0030500		00	0000000	12102020		5.551,87
	955	0030500		00	0000000	12102020		5.450,00
	956	0030500		00	0000000	12102020		5.030,00
	957	0030500		00	0000000	12102020		2.338,29
	958	0030500		00	0000000	12102020		6.711,15
	959	0030500		00	0000000	12102020		1.088,61
	960	0030500		00	0000000	12102020		1.998,03
	961	0030500		00	0000000	12102020		8,80
	962	0030500		00	0000000	12102020		8,80
	963	0030500		00	0000000	14102020		2.014,97
	964	0030500		00	0000000	14102020		1.568,39
	965	0050400	2019	00	0000000	14102020		22.164,66
	966	0040200	2019	00	0000000	14102020		17.252,26
	967	0030500		00	0000000	15102020		1.961,60
	968	0030500		00	0000000	15102020		465,91
	969	0030500		00	0000000	15102020		6.642,20
	970	0030500		00	0000000	15102020		43,12
	971	0030500		00	0000000	15102020		197,81
	972	0030500		00	0000000	15102020		1.250,01

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	973	0030500		00	0000000	15102020		64,11
	974	0030500		00	0000000	15102020		995,51
	975	0030500		00	0000000	15102020		519,43
	976	0030100	2019	00	0000000	15102020		364,52
	977	0030100		00	0000000	15102020		6.559,26
	978	0030100	2019	00	0000000	15102020	4.272.173,65	
	979	0030100		00	0000000	15102020		4.089,57
	980	0030100	2019	00	0000000	15102020	342.489,00	
	981	0030100	2019	00	0000000	15102020	238.500,36	
	982	0030100	2019	00	0000000	15102020	4.516,34	
	983	0030100	2019	00	0000000	15102020	1.252,09	
	984	0030100	2019	00	0000000	15102020	5.896,49	
	985	0030100	2019	00	0000000	15102020	3.898,54	
	986	0030100	2019	00	0000000	15102020	2.824,41	
	987	0030500	2019	00	0000000	15102020	204,60	
	988	0030500	2019	00	0000000	15102020	1.598,47	
	989	0030500	2019	00	0000000	15102020	67.562,61	
	990	0030500	2019	00	0000000	15102020	34.870,36	
	991	0030500	2019	00	0000000	15102020	5.234,99	
	992	0030100	2019	00	0000000	15102020	9.200,00	
	993	0030500		00	0000000	15102020	394,91	
	994	0090200	2019	00	0000000	15102020	7.021,77	
	995	0090200	2019	00	0000000	15102020	6.609,75	
	996	0090200		00	0000000	15102020	17,05	
	997	0050400		00	0000000	19102020	18.428,44	
	998	0030100		00	0000000	19102020	15.325,65	
	999	0040400		00	0000000	20102020	6.552,86	
1000	0040400			00	0000000	20102020	2.161,11	
1001	0040400			00	0000000	20102020	1.080,55	
1002	0040400			00	0000000	20102020	6.552,86	
1003	0040400			00	0000000	20102020	5.371,42	
1004	0040400			00	0000000	20102020	1.764,24	
1005	0040400			00	0000000	20102020	4.158,49	
1006	0040400			00	0000000	20102020	4.505,09	
1007	0040400			00	0000000	20102020	3.465,41	
1008	0030100			00	0000000	20102020	24.488,99	
1009	0040400			00	0000000	20102020	4.505,09	
1010	0040400			00	0000000	20102020	2.774,28	
1011	0030100			00	0000000	20102020	50.781,88	
1012	0050400	2019		00	0000000	21102020	526,06	
1013	0030500			00	0000000	21102020	65,05	
1014	0030500			00	0000000	23102020	30.768,60	
1015	0030500			00	0000000	23102020	50.685,54	
1016	0030100	2019		00	0000000	22102020	20.180,67	
1017	0030100			00	0000000	22102020	360,52	
1018	0030100	2019		00	0000000	22102020	249,53	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1019	0030100		00	0000000	22102020		50,93
	1020	0030500	2019	00	0000000	22102020		172,19
	1021	0030500		00	0000000	22102020		24,85
	1022	0030500	2019	00	0000000	22102020		207,36
	1023	0030500	2019	00	0000000	22102020		180,67
	1024	0090200	2019	00	0000000	22102020		41,67
	1025	0030500		00	0000000	22102020		2.489,30
	1026	0020101		00	0000000	30122020		27.336,11
	1027	0030100		00	0000000	22102020		16.710,18
	1028	0040400		00	0000000	22102020		5.103,63
	1029	0040400		00	0000000	22102020		2.977,17
	1030	0040400		00	0000000	22102020		3.402,46
	1031	0040400		00	0000000	22102020		6.615,82
	1032	0040400		00	0000000	22102020		5.103,63
	1033	0040400		00	0000000	22102020		6.048,76
	1034	0040400		00	0000000	22102020		3.827,75
	1035	0040200	2019	00	0000000	23102020		39.266,14
	1036	0040200	2019	00	0000000	23102020		11.583,72
	1037	0030100		00	0000000	23102020		27.656,98
	1038	0030100		00	0000000	23102020		4.647,40
	1039	0030100	2019	00	0000000	23102020		11.389,88
	1040	0030500		00	0000000	23102020		3.485,24
	1041	0030500		00	0000000	23102020		7.574,42
	1042	0030500		00	0000000	23102020		1.207,93
	1043	0030500		00	0000000	23102020		1.645,90
	1044	0030500		00	0000000	23102020		1.970,00
	1045	0090100		00	0000000	23102020		898,95
	1046	0030100		00	0000000	23102020		971,04
	1047	0030500		00	0000000	23102020		20,86
	1048	0030100	2019	00	0000000	23102020		532,95
	1049	0030100	2019	00	0000000	23102020		129,22
	1050	0030500		00	0000000	23102020		326,90
	1051	0090100		00	0000000	18112020	139.748,56	
	1052	0090100		00	0000000	18112020		487,28
	1053	0030500	2019	00	0000000	18112020		314,11
	1054	0030500		00	0000000	18112020		2.220,33
	1055	0090100		00	0000000	18112020		50.994,76
	1056	0090100		00	0000000	18112020		149,40
	1057	0090100		00	0000000	18112020		7.773,68
	1058	0090100		00	0000000	18112020		13,46
	1059	0030500		00	0000000	18112020		917,92
	1060	0030500		00	0000000	27102020		15.004,20
	1061	0030100	2019	00	0000000	27102020		5.893,22
	1062	0030500		00	0000000	27102020		1.513,25
	1063	0030100		00	0000000	27102020		26.325,29
	1064	0030100		00	0000000	27102020		2.416,51

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1065	0030100		00	0000000	27102020		4.254,67
	1066	0050400	2019	00	0000000	30102020		4.254,67
	1067	0030500		00	0000000	27102020		1.185,12
	1068	0030500		00	0000000	27102020		4.490,00
	1069	0050400	2019	00	0000000	30102020		26.325,29
	1070	0050400	2019	00	0000000	30102020		1.487,20
	1071	0030500		00	0000000	30102020		4.203,60
	1072	0030500		00	0000000	30102020		193,71
	1073	0030500		00	0000000	30102020		1.953,64
	1074	0030500		00	0000000	30102020		1.127,10
	1075	0030500		00	0000000	30102020		1.953,64
	1076	0030500		00	0000000	30102020		676,26
	1077	0030500		00	0000000	30102020		228,00
	1078	0020101		00	0000000	30102020		78.303,10
	1079	0050400	2019	00	0000000	30102020		400,00
	1080	0030100	2019	00	0000000	09112020		10,50
	1081	0030100	2019	00	0000000	09112020		107,66
	1082	0030100	2019	00	0000000	09112020		21,00
	1083	0030100	2019	00	0000000	09112020		193,31
	1084	0030100	2019	00	0000000	09112020		4.263,48
	1085	0030100	2019	00	0000000	09112020		6.658,74
	1086	0030300	2019	00	0000000	09112020		50,42
	1087	0030500	2019	00	0000000	09112020		42,00
	1088	0030500	2019	00	0000000	09112020		26,00
	1089	0090200	2019	00	0000000	09112020		12,00
	1090	0090200	2019	00	0000000	09112020		16,00
	1091	0050400		00	0000000	30102020		24.592,94
	1092	0050400	2019	00	0000000	30102020		12.154,76
	1093	0050400		00	0000000	30102020		1.401,24
	1094	0050400	2019	00	0000000	30102020		692,55
	1095	0050400		00	0000000	30102020		33.881,38
	1096	0050400	2019	00	0000000	30102020		16.745,46
	1097	0040400		00	0000000	30102020		13.706,65
	1098	0040400		00	0000000	30102020		9.162,78
	1099	0030500		00	0000000	30102020		5.030,00
	1100	0040400		00	0000000	30102020		3.402,45
	1101	0020101		00	0000000	30102020		48.340,06
	1102	0030100		00	0000000	30102020		100,37
	1103	0030100		00	0000000	30102020		105,59
	1104	0030100		00	0000000	30102020		10,41
	1105	0030100		00	0000000	30102020		10,41
	1106	0030500		00	0000000	30102020		510,61
	1107	0030500		00	0000000	30102020		1.143,64
	1108	0030500		00	0000000	30102020		789,13
	1109	0030500		00	0000000	30102020		1.485,00
	1110	0030300	2019	00	0000000	30102020		2.601,31

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1111	0040400	2019	00	0000000	30102020		67.359,30
	1112	0040400	2019	00	0000000	30102020		39,83
	1113	0030500		00	0000000	30102020		324,57
	1114	0030500		00	0000000	30102020		628,74
	1115	0030500		00	0000000	30102020		500,95
	1116	0030500		00	0000000	30102020		182,90
	1117	0030500		00	0000000	02112020		360,00
	1118	0030500		00	0000000	02112020		34.923,68
	1119	0030500		00	0000000	02112020		10.687,57
	1120	0030100		00	0000000	04112020		1.487,20
	1121	0030500		00	0000000	04112020		200,00
	1122	0030500		00	0000000	04112020		6.371,71
	1123	0030500		00	0000000	05112020		3.768,60
	1124	0030100		00	0000000	05112020		54.643,43
	1125	0030100		00	0000000	05112020		35.619,08
	1126	0030500		00	0000000	05112020		99,00
	1127	0030500		00	0000000	05112020		1.720,00
	1128	0030500		00	0000000	05112020		2.370,00
	1129	0030100		00	0000000	16112020		31,50
	1130	0030100		00	0000000	16112020		10.356,94
	1131	0030500	2019	00	0000000	16112020		202,00
	1132	0030500		00	0000000	16112020		35,60
	1133	0030500	2019	00	0000000	16112020		68,26
	1134	0090200		00	0000000	16112020		62,86
	1135	0030100	2019	00	0000000	16112020		225,70
	1136	0030500		00	0000000	16112020		46,00
	1137	0040400		00	0000000	05112020		6.615,82
	1138	0040400		00	0000000	05112020		2.866,88
	1139	0040400		00	0000000	05112020		4.505,09
	1140	0040400		00	0000000	05112020		5.938,47
	1141	0040400		00	0000000	05112020		24.170,40
	1142	0090100		00	0000000	09112020		339,26
	1143	0020101		00	0000000	09112020		41.698,17
	1144	0030500		00	0000000	09112020		1.438,63
	1145	0030500		00	0000000	09112020		1.530,77
	1146	0090100		00	0000000	09112020		57,48
	1147	0090100		00	0000000	09112020		235,85
	1148	0090100		00	0000000	09112020		316,71
	1149	0030500		00	0000000	10112020		49,30
	1150	0030500		00	0000000	10112020		36,98
	1151	0030500		00	0000000	10112020		8,86
	1152	0030500		00	0000000	11112020		54.642,09
	1153	0030500		00	0000000	11112020		33.238,08
	1154	0090100		00	0000000	11112020		461,44
	1155	0050400		00	0000000	12112020		11.142,45
	1156	0050400	2019	00	0000000	12112020		400,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1157	0030500		00	0000000	12112020		441,82
	1158	0040400		00	0000000	12112020		5.292,60
	1159	0030500		00	0000000	12112020		6.100,63
	1160	0090100		00	0000000	12112020		356,40
	1161	0090100		00	0000000	12112020		712,80
	1162	0030500		00	0000000	12112020		5.314,53
	1163	0030500		00	0000000	12112020		859,64
	1164	0030100	2019	00	0000000	12112020		4.838,33
	1165	0030500	2019	00	0000000	12112020		43,00
	1166	0030500	2019	00	0000000	12112020		30,00
	1167	0090200	2019	00	0000000	12112020		10,00
	1168	0030500		00	0000000	12112020		4.400,00
	1169	0030100	2019	00	0000000	12112020		1.691,94
	1170	0030500	2019	00	0000000	12112020		0,14
	1171	0030100	2019	00	0000000	13112020		3.088,14
	1172	0030100	2019	00	0000000	13112020		290,40
	1173	0030100	2019	00	0000000	13112020		2.820,03
	1174	0090200	2019	00	0000000	13112020		7.780,77
	1175	0090200	2019	00	0000000	13112020		492,54
	1176	0030500	2019	00	0000000	13112020		874,41
	1177	0030500	2019	00	0000000	13112020		2.241,15
	1178	0030500		00	0000000	12112020		31.783,87
	1179	0030500		00	0000000	12112020		5.493,33
	1180	0030100		00	0000000	13112020		47,31
	1181	0030100	2019	00	0000000	13112020		17.862,63
	1182	0030500		00	0000000	13112020		3.171,11
	1183	0090100		00	0000000	13112020		198,33
	1184	0090100		00	0000000	13112020		540,00
	1185	0030100		00	0000000	13112020		44.587,80
	1186	0030100	2019	00	0000000	13112020		336,42
	1187	0030500		00	0000000	12112020		529,37
	1188	0030100		00	0000000	13112020		193,09
	1189	0030500		00	0000000	12112020		160,79
	1190	0030100		00	0000000	13112020		529,66
	1191	0030300	2019	00	0000000	13112020		89,04
	1192	0030500	2019	00	0000000	13112020		279,65
	1193	0030500	2019	00	0000000	13112020		36,67
	1194	0030500	2019	00	0000000	13112020		62,81
	1195	0030500		00	0000000	13112020		93,11
	1196	0030500	2019	00	0000000	13112020		116,67
	1197	0030500	2019	00	0000000	13112020		177,89
	1198	0030500		00	0000000	13112020		251,41
	1199	0090100		00	0000000	13112020		554,76
	1200	0030500		00	0000000	16112020		1.221,68
	1201	0030500		00	0000000	13112020		1.402,53
	1202	0030500		00	0000000	13112020		1.521,95

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1203	0030100	2019	00	0000000	13112020		92.701,38
	1204	0030100	2019	00	0000000	13112020		840,89
	1205	0030100	2019	00	0000000	13112020		92,12
	1206	0030100	2019	00	0000000	13112020		2.854,57
	1207	0030100	2019	00	0000000	13112020		261,87
	1208	0030500	2019	00	0000000	13112020		2,00
	1209	0030500	2019	00	0000000	13112020		2.224,12
	1210	0030300	2019	00	0000000	13112020		192,17
	1211	0090200	2019	00	0000000	13112020		318,20
	1212	0030100	2019	00	0000000	13112020		189,03
	1213	0030500	2019	00	0000000	13112020		1.252,93
	1214	0090100		00	0000000	16112020		26.745,84
	1215	0040400		00	0000000	16112020		8.521,44
	1216	0030300	2019	00	0000000	16112020		48,86
	1217	0030500	2019	00	0000000	16112020		1.840,42
	1218	0030300	2019	00	0000000	16112020		64.759,09
	1219	0030300	2019	00	0000000	16112020		50,70
	1220	0040400	2019	00	0000000	16112020		577.619,08
	1221	0040400	2019	00	0000000	16112020		7.090,20
	1222	0030100	2019	00	0000000	16112020		26,52
	1223	0040400	2019	00	0000000	16112020		1.897,30
	1224	0030500	2019	00	0000000	16112020		259,68
	1225	0030300	2019	00	0000000	16112020		31,46
	1226	0030500		00	0000000	16112020		1.565,77
	1227	0030100	2019	00	0000000	18112020		121,63
	1228	0030100		00	0000000	18112020		307,17
	1229	0030100	2019	00	0000000	18112020		43.484,89
	1230	0030100		00	0000000	18112020		121.949,59
	1231	0030100		00	0000000	18112020		434,85
	1232	0030100	2019	00	0000000	18112020		645,14
	1233	0030100		00	0000000	18112020		1.938,46
	1234	0030500	2019	00	0000000	18112020		194,65
	1235	0030500	2019	00	0000000	18112020		204,48
	1236	0030500	2019	00	0000000	18112020		361,85
	1237	0030300	2019	00	0000000	18112020		518,69
	1238	0030500		00	0000000	18112020		623,24
	1239	0030500		00	0000000	18112020		1.009,56
	1240	0030500		00	0000000	18112020		125,00
	1241	0030500	2019	00	0000000	18112020		318,22
	1242	0090200	2019	00	0000000	18112020		154,94
	1243	0030500	2019	00	0000000	18112020		189,45
	1244	0050400	2019	00	0000000	18112020		1.263,58
	1245	0050400		00	0000000	18112020		5.000,53
	1247	0030100	2019	00	0000000	19112020		31,57
	1248	0030100	2019	00	0000000	19112020		36,11
	1249	0030100		00	0000000	19112020		930,33

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1250	0030100	2019	00	0000000	19112020		48.170,49
	1251	0030100	2019	00	0000000	19112020		2.994,20
	1252	0030100		00	0000000	19112020		337.376,63
	1253	0030100	2019	00	0000000	19112020		308,45
	1254	0030100		00	0000000	19112020		2.111,23
	1255	0030100	2019	00	0000000	19112020		7.639,56
	1256	0030100		00	0000000	19112020		26.938,26
	1257	0030300	2019	00	0000000	19112020		431,17
	1258	0030500	2019	00	0000000	19112020		676,49
	1259	0030500		00	0000000	19112020		3.159,51
	1260	0030500	2019	00	0000000	19112020		361,25
	1261	0030500	2019	00	0000000	19112020		27,60
	1262	0030500	2019	00	0000000	19112020		308,70
	1263	0030500	2019	00	0000000	19112020		82,00
	1264	0030500		00	0000000	19112020		100,00
	1265	0030500		00	0000000	19112020		2.785,53
	1266	0030500	2019	00	0000000	19112020		321,64
	1267	0030500		00	0000000	19112020		152,49
	1268	0090200	2019	00	0000000	19112020		25,13
	1269	0030500		00	0000000	18112020		2.502,90
	1270	0030500		00	0000000	19112020		366,42
	1271	0030500		00	0000000	19112020		2.288,82
	1272	0030500		00	0000000	20112020		300,32
	1273	0030500		00	0000000	19112020		1.135,87
	1274	0030500		00	0000000	20112020		3.088,76
	1275	0030500		00	0000000	20112020		874,69
	1276	0030500		00	0000000	20112020		2.050,00
	1277	0040400		00	0000000	24112020		15.674,07
	1278	0090100		00	0000000	20112020		868,52
	1279	0030500		00	0000000	20112020		5.650,00
	1280	0030500		00	0000000	20112020		1.620,00
	1281	0050400	2019	00	0000000	20112020		4.850,54
	1282	0030500		00	0000000	20112020		205,19
	1283	0030100	2019	00	0000000	24112020		63,01
	1284	0030100		00	0000000	24112020		189,03
	1285	0030100	2019	00	0000000	24112020		46,12
	1286	0030100		00	0000000	24112020		507,69
	1287	0030100	2019	00	0000000	24112020		40.458,37
	1288	0030100		00	0000000	24112020		241.875,36
	1289	0030100	2019	00	0000000	24112020		156,04
	1290	0030100		00	0000000	24112020		1.719,74
	1291	0030100	2019	00	0000000	24112020		2.772,06
	1292	0030100		00	0000000	24112020		10.023,20
	1293	0030300	2019	00	0000000	24112020		539,36
	1294	0030500	2019	00	0000000	24112020		666,53
	1295	0030500		00	0000000	24112020		793,47

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1296	0030500	2019	00	0000000	24112020		176,39
	1297	0030500	2019	00	0000000	24112020		256,84
	1298	0030500	2019	00	0000000	24112020		16,13
	1299	0030500	2019	00	0000000	24112020		184,98
	1300	0030500		00	0000000	24112020		726,78
	1301	0030500	2019	00	0000000	24112020		339,72
	1302	0090200	2019	00	0000000	24112020		12,10
	1303	0090200		00	0000000	24112020		263,66
	1304	0090100		00	0000000	24112020		1.210,71
	1305	0030500		00	0000000	24112020		9.690,23
	1307	0030500		00	0000000	24112020		1.051,20
	1308	0030500		00	0000000	24112020		85,16
	1309	0030500		00	0000000	24112020		124,74
	1310	0090100		00	0000000	24112020		207,14
	1311	0090100		00	0000000	24112020		780,27
	1312	0030500		00	0000000	24112020		181,30
	1313	0030500		00	0000000	24112020		368,16
	1315	0030500		00	0000000	24112020		694,17
	1316	0030500		00	0000000	24112020		8,80
	1317	0030500		00	0000000	24112020		1.111,57
	1318	0030100		00	0000000	26112020		2.978,30
	1319	0040200		00	0000000	26112020		349.458,46
	1320	0030100		00	0000000	26112020		126,02
	1321	0030100		00	0000000	26112020		783,90
	1322	0030100	2019	00	0000000	26112020		49.781,10
	1323	0030100		00	0000000	26112020		330.882,89
	1324	0030100	2019	00	0000000	26112020		1.060,80
	1325	0030100		00	0000000	26112020		2.989,39
	1326	0030100	2019	00	0000000	26112020		1.259,71
	1327	0030100		00	0000000	26112020		30.187,42
	1328	0030300	2019	00	0000000	26112020		495,14
	1329	0030500	2019	00	0000000	26112020		277,02
	1330	0030500		00	0000000	26112020		5.022,17
	1331	0030500		00	0000000	26112020		2.792,81
	1332	0030500		00	0000000	26112020		89,10
	1333	0030500	2019	00	0000000	26112020		455,19
	1334	0030500	2019	00	0000000	26112020		109,76
	1335	0030500	2019	00	0000000	26112020		274,82
	1336	0040400		00	0000000	26112020		33.838,56
	1337	0030500		00	0000000	26112020		4.167,93
	1338	0030500	2019	00	0000000	26112020		489,81
	1339	0030500		00	0000000	26112020		202,49
	1340	0090200	2019	00	0000000	26112020		7,48
	1341	0090200		00	0000000	26112020		66,63
	1342	0030100		00	0000000	26112020		9.000,00
	1343	0030500		00	0000000	26112020		1.421,82

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1344	0030500		00	0000000	26112020		193,18
	1345	0030500		00	0000000	26112020		2.640,00
	1346	0040200		00	0000000	26112020		750.000,00
	1347	0030100		00	0000000	30112020		63,01
	1348	0030100		00	0000000	30112020		646,05
	1349	0030100	2019	00	0000000	30112020		48.706,58
	1350	0030100		00	0000000	30112020		259.600,75
	1351	0030100	2019	00	0000000	30112020		434,18
	1352	0030500		00	0000000	22122020		602,96
	1353	0030500	2019	00	0000000	22122020		314,11
	1355	0090100		00	0000000	22122020		76.704,38
	1356	0090100		00	0000000	22122020		219,42
	1357	0090100		00	0000000	22122020		8.041,96
	1358	0030100		00	0000000	30112020		1.552,19
	1359	0030500		00	0000000	22122020		807,17
	1360	0030100	2019	00	0000000	30112020		246,59
	1361	0030100		00	0000000	30112020		5.205,09
	1362	0030300	2019	00	0000000	30112020		867,01
	1363	0030500	2019	00	0000000	30112020		386,86
	1364	0030500	2019	00	0000000	30112020		237,71
	1365	0030500	2019	00	0000000	30112020		198,64
	1366	0030500	2019	00	0000000	30112020		123,54
	1367	0030500	2019	00	0000000	30112020		82,00
	1368	0030500		00	0000000	30112020		1.104,92
	1369	0030500		00	0000000	30112020		1.946,98
	1370	0030500	2019	00	0000000	30112020		363,26
	1371	0090200	2019	00	0000000	30112020		20,59
	1372	0090200		00	0000000	30112020		89,34
	1373	0030500		00	0000000	27112020		43,12
	1374	0030500		00	0000000	30112020		335,46
	1375	0030500		00	0000000	30112020		335,46
	1376	0030500		00	0000000	30112020		335,46
	1377	0030500		00	0000000	30112020		335,46
	1378	0030500		00	0000000	30112020		335,45
	1379	0030500		00	0000000	30112020		335,45
	1380	0030500		00	0000000	02122020		3.133,78
	1381	0040200	2019	00	0000000	30112020		59.400,00
	1382	0040200	2019	00	0000000	30112020		11.962,32
	1383	0040200	2019	00	0000000	30112020		16.500,00
	1384	0050400	2019	00	0000000	30112020		4.565,11
	1385	0050400	2019	00	0000000	30112020		6.398,58
	1386	0090100		00	0000000	30112020		401,81
	1387	0090100		00	0000000	03122020		1.000,00
	1388	0050400		00	0000000	03122020		34.524,27
	1389	0030100	2019	00	0000000	30112020		12.678,20
	1390	0030500		00	0000000	10122020		2.742,06

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1391	0030500		00	0000000	10122020		791,81
	1392	0030500		00	0000000	10122020		38,05
	1393	0030500		00	0000000	02122020		187,26
	1394	0030500		00	0000000	02122020		120,87
	1395	0040400		00	0000000	02122020		6.420,68
	1396	0030500		00	0000000	02122020		120,87
	1397	0030500		00	0000000	02122020		120,87
	1398	0030500		00	0000000	02122020		120,87
	1399	0040400		00	0000000	02122020		12.000,00
	1400	0030500		00	0000000	02122020		120,87
	1401	0030500		00	0000000	02122020		120,87
	1402	0030500		00	0000000	02122020		120,87
	1403	0030500		00	0000000	02122020		120,87
	1404	0030500		00	0000000	02122020		120,87
	1405	0050400		00	0000000	02122020		24.090,00
	1406	0030500		00	0000000	02122020		2.190,00
	1407	0090100		00	0000000	02122020		424,09
	1408	0030500		00	0000000	02122020		9,40
	1409	0030500		00	0000000	02122020		9,40
	1410	0030500		00	0000000	02122020		9,40
	1411	0030500		00	0000000	02122020		9,40
	1412	0030500		00	0000000	02122020		9,40
	1413	0030500		00	0000000	02122020		9,40
	1414	0030500		00	0000000	02122020		9,40
	1415	0030500		00	0000000	02122020		9,40
	1416	0030500		00	0000000	02122020		9,40
	1417	0030500		00	0000000	02122020		9,40
	1418	0040200		00	0000000	02122020		500.000,00
	1419	0030500		00	0000000	03122020		9,00
	1420	0040400		00	0000000	02122020		17.904,31
	1421	0030100		00	0000000	03122020		369,06
	1422	0030100		00	0000000	03122020		628,44
	1423	0030500		00	0000000	02122020		3.004,50
	1424	0030100	2019	00	0000000	03122020		46.876,28
	1425	0030100		00	0000000	03122020		233.198,99
	1426	0030100	2019	00	0000000	03122020		31,52
	1427	0030100		00	0000000	03122020		1.362,74
	1428	0030100	2019	00	0000000	03122020		1.212,28
	1429	0030100		00	0000000	03122020		16.505,61
	1430	0030300	2019	00	0000000	03122020		635,45
	1431	0030500	2019	00	0000000	03122020		901,85
	1432	0030500	2019	00	0000000	03122020		251,29
	1433	0030500	2019	00	0000000	03122020		187,37
	1434	0030500	2019	00	0000000	03122020		183,14
	1435	0030500		00	0000000	03122020		523,17
	1436	0030500		00	0000000	03122020		1.110,60

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1437	0030500	2019	00	0000000	03122020		343,25
	1438	0030500		00	0000000	03122020		280,66
	1439	0090200	2019	00	0000000	03122020		13,04
	1440	0090200		00	0000000	03122020		518,29
	1441	0090200		00	0000000	03122020		580,00
	1442	0050400	2019	00	0000000	02122020		66.893,26
	1443	0040400		00	0000000	02122020		7.933,64
	1444	0050400	2019	00	0000000	02122020		2.416,51
	1445	0040400		00	0000000	02122020		11.512,63
	1446	0040400		00	0000000	02122020		4.188,47
	1447	0030500		00	0000000	03122020		120,87
	1448	0030500		00	0000000	03122020		120,87
	1449	0030500		00	0000000	07122020		120,87
	1450	0030500		00	0000000	03122020		9,40
	1451	0030500		00	0000000	07122020		9,40
	1452	0030500		00	0000000	03122020		300,32
	1453	0090100		00	0000000	03122020		960,00
	1454	0030500		00	0000000	03122020		3.097,82
	1455	0040400		00	0000000	04122020		12.236,64
	1456	0030500		00	0000000	04122020		1.511,94
	1457	0030500		00	0000000	04122020		1.458,79
	1458	0040400		00	0000000	04122020		38.920,56
	1459	0030500		00	0000000	04122020		265,90
	1460	0030500		00	0000000	04122020		4.774,10
	1461	0030500		00	0000000	04122020		15.028,23
	1462	0030100	2019	00	0000000	04122020		15.491,04
	1463	0030500		00	0000000	04122020		1.839,27
	1464	0040400		00	0000000	04122020		38.015,24
	1465	0030100		00	0000000	10122020		4.565,11
	1466	0090100		00	0000000	07122020		57,50
	1467	0030500		00	0000000	10122020		26,28
	1468	0030500		00	0000000	10122020		10.057,74
	1469	0030500		00	0000000	10122020		867,24
	1470	0030100		00	0000000	10122020		6.885,78
	1471	0030100		00	0000000	10122020		5.076,54
	1472	0030500		00	0000000	10122020		33,01
	1473	0030500		00	0000000	11122020		2.050,00
	1474	0030100		00	0000000	10122020		25.834,52
	1475	0040400		00	0000000	11122020		30.519,63
	1476	0030500		00	0000000	11122020		1.056,41
	1477	0090100		00	0000000	14122020		1.352,01
	1478	0090100		00	0000000	14122020		1.856,63
	1479	0030500		00	0000000	14122020		35,20
	1480	0030500		00	0000000	14122020		581,69
	1481	0030500		00	0000000	14122020		3.888,06
	1482	0030500		00	0000000	14122020		237,04

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1483	0030500		00	0000000	15122020		1.438,23
	1484	0090100		00	0000000	15122020		707,16
	1485	0040400		00	0000000	15122020		4.678,33
	1486	0040400		00	0000000	15122020		5.103,63
	1487	0040400		00	0000000	15122020		5.528,92
	1488	0040400		00	0000000	15122020		3.402,46
	1489	0040400		00	0000000	15122020		7.560,95
	1490	0040400		00	0000000	15122020		8.380,06
	1491	0040400		00	0000000	15122020		6.048,76
	1492	0040400		00	0000000	15122020		6.379,50
	1493	0040400		00	0000000	15122020		7.056,85
	1494	0030500		00	0000000	15122020		30,03
	1495	0030100	2019	00	0000000	15122020		142.135,53
	1496	0030100		00	0000000	15122020		32.436,76
	1497	0030100	2019	00	0000000	15122020		6.148,89
	1498	0030100		00	0000000	15122020		1.350,86
	1499	0030500	2019	00	0000000	15122020		552,58
	1500	0030500	2019	00	0000000	15122020		2.300,98
	1501	0030500		00	0000000	15122020		1.099,72
	1502	0030500	2019	00	0000000	15122020		773,44
	1503	0090200	2019	00	0000000	15122020		113,78
	1504	0090200		00	0000000	15122020		67,58
	1505	0030500		00	0000000	16122020		6.855,59
	1506	0030500		00	0000000	16122020		94,75
	1507	0030500		00	0000000	15122020		258,17
	1508	0030500		00	0000000	16122020		4.220,00
	1509	0030500		00	0000000	15122020		673,31
	1510	0030500		00	0000000	16122020		98,81
	1511	0050400		00	0000000	16122020		38.590,20
	1512	0050400	2019	00	0000000	16122020		1.097,36
	1513	0050400		00	0000000	16122020		1.294,03
	1514	0050400		00	0000000	16122020		4.522,02
	1515	0030500		00	0000000	16122020		65,09
	1516	0030500		00	0000000	16122020		162,68
	1517	0030500		00	0000000	16122020		2.181,12
	1518	0030500		00	0000000	16122020		692,14
	1519	0030500		00	0000000	16122020		152,31
	1520	0030500		00	0000000	16122020		3.508,20
	1521	0090100		00	0000000	16122020		712,80
	1522	0030100	2019	00	0000000	16122020		74,86
	1523	0030100		00	0000000	16122020		108,34
	1524	0030500		00	0000000	16122020		2,00
	1525	0030100	2019	00	0000000	16122020		1.019,85
	1526	0030100	2019	00	0000000	16122020		351,00
	1527	0030500	2019	00	0000000	16122020		4,00
	1528	0090200		00	0000000	16122020		8,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1529	0030100	2019	00	0000000	16122020		1.557,30
	1530	0030100		00	0000000	16122020		18.496,60
	1531	0030500	2019	00	0000000	16122020		8.423,83
	1532	0090200	2019	00	0000000	16122020		24,45
	1533	0030500	2019	00	0000000	16122020		165,99
	1534	0030500	2019	00	0000000	16122020		882,61
	1535	0030500	2019	00	0000000	16122020		1.013,56
	1536	0030300	2019	00	0000000	16122020		77,03
	1537	0030100	2019	00	0000000	16122020		419,26
	1538	0030100	2019	00	0000000	16122020		25.250,02
	1539	0030100	2019	00	0000000	16122020		786,61
	1540	0030100	2019	00	0000000	16122020		5.577,88
	1541	0030100	2019	00	0000000	16122020		21,09
	1542	0090200	2019	00	0000000	16122020		172,90
	1543	0090200	2019	00	0000000	16122020		705,39
	1544	0030500	2019	00	0000000	16122020		4.836,00
	1545	0030500	2019	00	0000000	16122020		4.161,59
	1546	0030500	2019	00	0000000	16122020		761,40
	1547	0030500	2019	00	0000000	16122020		485,00
	1548	0030500	2019	00	0000000	16122020		967,27
	1549	0040400	2019	00	0000000	16122020		285,68
	1550	0040400	2019	00	0000000	16122020		18.545,25
	1551	0030300	2019	00	0000000	16122020		3.060,19
	1552	0030300	2019	00	0000000	16122020		52,42
	1553	0030300	2019	00	0000000	16122020		1.339,88
	1554	0030100	2019	00	0000000	16122020		12.735,81
	1555	0030100	2019	00	0000000	16122020		21.143,13
	1556	0030100	2019	00	0000000	16122020		4.127,60
	1557	0030100	2019	00	0000000	16122020		496.145,23
	1558	0030100	2019	00	0000000	16122020		483,05
	1559	0090100		00	0000000	18122020		400,40
	1560	0030500		00	0000000	18122020		476,85
	1561	0030500	2019	00	0000000	18122020		314,11
	1562	0090100		00	0000000	18122020		175.349,26
	1563	0090100		00	0000000	18122020		80.727,02
	1564	0090100		00	0000000	18122020		240,22
	1565	0090100		00	0000000	18122020		8.495,96
	1566	0090100		00	0000000	18122020		11,06
	1567	0090200	2019	00	0000000	16122020		1,60
	1568	0090200	2019	00	0000000	16122020		27,22
	1569	0030500	2019	00	0000000	16122020		103,34
	1570	0030500	2019	00	0000000	16122020		347,16
	1571	0030500	2019	00	0000000	16122020		28,20
	1572	0030500	2019	00	0000000	16122020		437,89
	1573	0040400	2019	00	0000000	16122020		379,09
	1574	0030300	2019	00	0000000	16122020		4,72

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1575	0030300	2019	00	0000000	16122020	166,20	
	1576	0030300	2019	00	0000000	16122020	139,48	
	1577	0030100	2019	00	0000000	16122020	557,09	
	1578	0030100	2019	00	0000000	16122020	342,62	
	1579	0030100	2019	00	0000000	16122020	88,26	
	1580	0030100	2019	00	0000000	16122020	114.458,17	
	1581	0040400		00	0000000	18122020	24.467,76	
	1582	0030500		00	0000000	16122020	3.608,92	
	1583	0090200		00	0000000	16122020	1.224,71	
	1584	0090200		00	0000000	16122020	7.327,43	
	1585	0030500		00	0000000	16122020	43.212,00	
	1586	0030500		00	0000000	16122020	7.525,37	
	1587	0030500		00	0000000	16122020	8.739,27	
	1588	0030500		00	0000000	16122020	27.089,45	
	1589	0030500		00	0000000	16122020	9.046,68	
	1590	0040400		00	0000000	16122020	2.602,89	
	1591	0040400		00	0000000	16122020	179.551,49	
	1592	0030300		00	0000000	16122020	29.104,55	
	1593	0030300		00	0000000	16122020	440,01	
	1594	0030300		00	0000000	16122020	12.009,23	
	1595	0030100		00	0000000	16122020	118.705,26	
	1596	0030100		00	0000000	16122020	48.712,39	
	1597	0030100		00	0000000	16122020	4.323.882,14	
	1598	0030100		00	0000000	16122020	4.313,40	
	1600	0030100		00	0000000	16122020	48.399,62	
	1601	0090200	2019	00	0000000	16122020	116,00	
	1602	0090200	2019	00	0000000	16122020	584,94	
	1603	0030500	2019	00	0000000	16122020	3.234,76	
	1604	0030500	2019	00	0000000	16122020	848,30	
	1605	0030500	2019	00	0000000	16122020	642,31	
	1606	0030500	2019	00	0000000	16122020	3.190,63	
	1607	0030500	2019	00	0000000	16122020	104,10	
	1608	0040400	2019	00	0000000	16122020	6.785,37	
	1609	0030100	2019	00	0000000	16122020	14.286,56	
	1610	0030100	2019	00	0000000	16122020	8.082,46	
	1611	0030100	2019	00	0000000	16122020	8.537,22	
	1612	0030100	2019	00	0000000	16122020	1.357.786,78	
	1613	0030100	2019	00	0000000	16122020	9,12	
	1614	0030300	2019	00	0000000	16122020	1.041,20	
	1615	0030300	2019	00	0000000	16122020	319,47	
	1616	0030300	2019	00	0000000	16122020	2.340,01	
	1617	0030500		00	0000000	16122020	638,82	
	1618	0030500		00	0000000	16122020	888,72	
	1619	0030500		00	0000000	16122020	7.255,15	
	1620	0050400		00	0000000	16122020	31,50	
	1621	0050400		00	0000000	16122020	6.868,55	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1622	0050400		00	0000000	16122020		22.000,00
	1623	0030500		00	0000000	16122020		2.000,00
	1624	0090100		00	0000000	17122020		500,00
	1625	0030500		00	0000000	16122020		1.238,59
	1626	0050400		00	0000000	16122020		3.767,48
	1627	0090100		00	0000000	16122020		593,87
	1628	0030500		00	0000000	16122020		7.763,71
	1629	0030500		00	0000000	16122020		877,04
	1630	0030500		00	0000000	17122020		444,18
	1631	0040200		00	0000000	17122020		1.810,21
	1632	0040200		00	0000000	17122020		601,79
	1633	0030500		00	0000000	16122020		513,92
	1634	0030500		00	0000000	16122020		43,12
	1635	0030500		00	0000000	16122020		680,49
	1636	0090100		00	0000000	16122020		171,33
	1637	0030500		00	0000000	16122020		590,81
	1638	0050400		00	0000000	17122020		42.844,91
	1639	0030500		00	0000000	16122020		147,59
	1640	0030500		00	0000000	16122020		151,80
	1641	0030500		00	0000000	16122020		415,73
	1642	0030500		00	0000000	16122020		134,68
	1644	0030500		00	0000000	16122020		496,65
	1645	0030500		00	0000000	16122020		287,10
	1646	0040400		00	0000000	17122020		3.780,41
	1647	0030500		00	0000000	17122020		2.766,47
	1648	0040400		00	0000000	17122020		2.343,86
	1649	0040400		00	0000000	17122020		4.158,49
	1650	0090100		00	0000000	17122020		649,52
	1651	0030100		00	0000000	17122020		42.844,91
	1652	0030500		00	0000000	17122020		3.300,00
	1653	0030500		00	0000000	17122020		4.430,00
	1654	0030500		00	0000000	17122020		1.054,48
	1655	0090100		00	0000000	21122020		526,00
	1656	0090100		00	0000000	21122020		60,00
	1657	0090100		00	0000000	21122020		162,00
	1658	0090100		00	0000000	21122020		118,40
	1659	0030500		00	0000000	17122020		1.712,85
	1660	0090100		00	0000000	17122020		101,50
	1661	0090100		00	0000000	17122020		49,18
	1662	0090100		00	0000000	17122020		15,00
	1663	0090100		00	0000000	17122020		210,00
	1664	0090100		00	0000000	17122020		556,00
	1665	0090100		00	0000000	17122020		8,55
	1666	0090100		00	0000000	17122020		245,00
	1667	0090100		00	0000000	17122020		331,90
	1668	0090100		00	0000000	17122020		172,12

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1669	0030500		00	0000000	17122020		40,15
	1670	0090100		00	0000000	17122020		9.624,32
	1671	0030500		00	0000000	17122020		99,64
	1672	0030500		00	0000000	17122020		104,68
	1673	0030500		00	0000000	17122020		1.051,76
	1674	0030500		00	0000000	17122020		709,10
	1675	0030500		00	0000000	17122020		2.789,55
	1676	0090100		00	0000000	17122020		326,73
	1677	0030500		00	0000000	17122020		8.436,67
	1678	0030500		00	0000000	17122020		1.011,23
	1679	0030500		00	0000000	17122020		169,00
	1680	0030500		00	0000000	17122020		5.229,00
	1681	0090100		00	0000000	18122020		249,00
	1682	0090100		00	0000000	22122020		65,50
	1683	0090100		00	0000000	18122020		50,30
	1684	0090100		00	0000000	22122020		374,61
	1685	0090100		00	0000000	22122020		120,00
	1686	0090100		00	0000000	22122020		120,00
	1687	0090100		00	0000000	22122020		31,50
	1688	0090100		00	0000000	18122020		9,00
	1689	0090100		00	0000000	18122020		111,05
	1690	0090100		00	0000000	18122020		61,00
	1691	0090100		00	0000000	22122020		9.519,65
	1692	0030100		00	0000000	21122020		16.005,71
	1693	0090100		00	0000000	22122020		9.288,39
	1694	0030100		00	0000000	21122020		2.352,20
	1695	0030100		00	0000000	21122020		1.209,80
	1696	0030500		00	0000000	18122020		52,66
	1697	0030100		00	0000000	21122020		4.656,12
	1698	0030100		00	0000000	21122020		5.970,23
	1699	0030100		00	0000000	21122020		2.814,78
	1700	0030100		00	0000000	21122020		17.936,65
	1701	0030100		00	0000000	21122020		1.932,18
	1702	0030100		00	0000000	21122020		853,82
	1703	0090100		00	0000000	22122020		472,89
	1704	0030100		00	0000000	21122020		31.244,83
	1705	0030100		00	0000000	21122020		20,00
	1706	0030100		00	0000000	21122020		5.399,26
	1707	0030100		00	0000000	21122020		33.313,37
	1708	0030100		00	0000000	21122020		4.958,00
	1709	0040400		00	0000000	21122020		3.118,93
	1710	0040400		00	0000000	21122020		2.646,30
	1711	0040400		00	0000000	21122020		5.292,60
	1712	0040400		00	0000000	21122020		2.047,77
	1713	0040400		00	0000000	21122020		5.324,20
	1714	0040400		00	0000000	21122020		4.725,55

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1715	0040400		00	0000000	21122020		3.118,93
	1716	0040400		00	0000000	21122020		3.780,41
	1717	0030500		00	0000000	21122020		1.112,23
	1718	0030500		00	0000000	22122020		187,47
	1719	0040400		00	0000000	21122020		4.505,09
	1720	0030100		00	0000000	21122020		1.200,00
	1721	0030100		00	0000000	21122020		1.200,00
	1722	0030100		00	0000000	21122020		1.200,00
	1723	0040400		00	0000000	21122020		53.553,99
	1724	0040400		00	0000000	21122020		15.328,22
	1725	0040400		00	0000000	21122020		8.056,80
	1726	0040400		00	0000000	21122020		53.956,20
	1727	0040400		00	0000000	21122020		35.600,40
	1728	0030300		00	0000000	22122020		5.140,36
	1729	0030300		00	0000000	22122020		1.806,07
	1730	0090100		00	0000000	22122020		8.858,55
	1731	0090100		00	0000000	22122020		9.827,88
	1732	0030500		00	0000000	22122020		3.671,45
	1733	0030100	2019	00	0000000	22122020		27.660,20
	1734	0090100		00	0000000	22122020		9.133,60
	1735	0040400	2019	00	0000000	23122020		4.256,81
	1736	0030300	2019	00	0000000	23122020		561,01
	1737	0030500		00	0000000	22122020		500,00
	1738	0030500		00	0000000	22122020		275,49
	1739	0040400		00	0000000	23122020		110.421,48
	1740	0040400		00	0000000	23122020		8.091,32
	1741	0030500		00	0000000	22122020		1.807,93
	1742	0040400		00	0000000	23122020		9.668,16
	1743	0030500		00	0000000	23122020		1.812,90
	1744	0030500		00	0000000	23122020		32.694,12
	1745	0030500		00	0000000	23122020		7.123,73
	1746	0040200	2019	00	0000000	23122020		171.946,31
	1747	0040400	2019	00	0000000	23122020		6.523,23
	1748	0030300		00	0000000	23122020		15.104,33
	1749	0030300	2019	00	0000000	23122020		1.115,98
	1750	0030100	2019	00	0000000	29122020		42,03
	1751	0030100		00	0000000	29122020		189,03
	1752	0030100		00	0000000	29122020		821,96
	1753	0030100	2019	00	0000000	29122020		50.791,09
	1754	0030100		00	0000000	29122020		323.012,21
	1755	0030100	2019	00	0000000	29122020		411,29
	1756	0030100		00	0000000	29122020		1.796,98
	1757	0030100	2019	00	0000000	29122020		752,83
	1758	0030500		00	0000000	24122020		46.094,25
	1759	0030500		00	0000000	24122020		10.290,12
	1760	0030100		00	0000000	29122020		26.286,22

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1761	0030300	2019	00	0000000	29122020		1.049,90
	1762	0030500	2019	00	0000000	29122020		872,11
	1763	0030500	2019	00	0000000	29122020		589,88
	1764	0030500	2019	00	0000000	29122020		273,19
	1765	0030500	2019	00	0000000	29122020		65,12
	1766	0030500		00	0000000	29122020		3.080,00
	1767	0030500		00	0000000	29122020		269,08
	1768	0030500		00	0000000	29122020		16.283,78
	1769	0030500	2019	00	0000000	29122020		319,31
	1770	0030500		00	0000000	29122020		50,83
	1771	0090200	2019	00	0000000	29122020		154,94
	1772	0090200		00	0000000	29122020		361,25
	1773	0040400		00	0000000	29122020		5.954,21
	1774	0040400		00	0000000	29122020		3.402,46
	1775	0040400		00	0000000	29122020		3.827,75
	1776	0040400		00	0000000	29122020		7.560,95
	1777	0030100	2019	00	0000000	29122020		30,86
	1778	0030100	2019	00	0000000	29122020		121,63
	1779	0030100		00	0000000	29122020		509,92
	1780	0030100	2019	00	0000000	29122020		42.093,85
	1781	0030100		00	0000000	29122020		245.351,57
	1782	0030100	2019	00	0000000	29122020		216,86
	1783	0030100		00	0000000	29122020		1.251,95
	1784	0030100	2019	00	0000000	29122020		1.604,97
	1785	0030100		00	0000000	29122020		9.713,68
	1786	0030300	2019	00	0000000	29122020		425,03
	1787	0030500	2019	00	0000000	29122020		524,47
	1788	0030500	2019	00	0000000	29122020		270,19
	1789	0030500	2019	00	0000000	29122020		52,08
	1790	0030100		00	0000000	29122020		10,50
	1791	0030100		00	0000000	29122020		121,44
	1792	0030500		00	0000000	29122020		8,90
	1793	0030500		00	0000000	29122020		2,00
	1794	0090200		00	0000000	29122020		8,00
	1795	0030100	2019	00	0000000	29122020		57,64
	1796	0090200	2019	00	0000000	29122020		4,00
	1797	0090100	2019	00	0000000	29122020		470,00
	1798	0030500	2019	00	0000000	29122020		99,27
	1799	0030500	2019	00	0000000	29122020		95,62
	1800	0030500	2019	00	0000000	29122020		73,55
	1801	0030500		00	0000000	29122020		946,74
	1802	0030500		00	0000000	29122020		157,36
	1803	0030500		00	0000000	29122020		4.041,63
	1804	0030500	2019	00	0000000	29122020		1.334,42
	1805	0030500		00	0000000	29122020		101,66
	1806	0090200	2019	00	0000000	29122020		19,44

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1807	0030100		00	0000000	30122020		7.147,72
	1808	0030100		00	0000000	30122020		28.000,44
	1809	0030500		00	0000000	31122020		1.196,00
	1810	0030500		00	0000000	31122020		328,76
	1811	0030500		00	0000000	31122020		866,00
	1812	0050400		00	0000000	08012021		8.735,09
	1813	0050400	2019	00	0000000	08012021		4.340,87
	1814	0030500		00	0000000	04012021		151,92
	1815	0050400		00	0000000	08012021		1.540,07
	1816	0050400		00	0000000	08012021		3.116,05
	1817	0050400		00	0000000	08012021		56.568,75
	1818	0050400	2019	00	0000000	08012021		5.096,91
	1819	0050400	2019	00	0000000	08012021		59.891,14
	1820	0050400	2019	00	0000000	08012021		32.912,20
	1821	0030500		00	0000000	08012021		118.724,65
	1822	0030500		00	0000000	08012021		25.265,39
	1823	0030500		00	0000000	08012021		52.393,34
	1824	0030500		00	0000000	08012021		56.018,39
	1825	0030500		00	0000000	08012021		166.030,25
	1826	0030500		00	0000000	08012021		71.973,84
	1827	0030500		00	0000000	08012021		190.840,99
	1828	0030500	2019	00	0000000	08012021		1.535.437,00
	1829	0030100	2019	00	0000000	08012021		91.517,46
	1830	0030100	2019	00	0000000	08012021		789,32
	1831	0030500	2019	00	0000000	08012021		3.950,79
	1832	0030500	2019	00	0000000	08012021		987,53
	1833	0090200	2019	00	0000000	08012021		176,58
	1834	0030500	2019	00	0000000	08012021		529,06
	1835	0030300	2019	00	0000000	08012021		391,04
	1836	0040400	2019	00	0000000	08012021		68,65
	1837	0030100	2019	00	0000000	08012021		432.918,57
	1838	0030100	2019	00	0000000	08012021		776,79
	1839	0030300	2019	00	0000000	08012021		543,65
	1840	0030300	2019	00	0000000	08012021		970,17
	1841	0030300	2019	00	0000000	08012021		174,87
	1842	0030500	2019	00	0000000	08012021		5.216,49
	1843	0030500	2019	00	0000000	08012021		4.421,77
	1844	0040400	2019	00	0000000	08012021		10.942,15
	1845	0090200	2019	00	0000000	08012021		1.259,88
	1846	0030100		00	0000000	08012021		725.367,42
	1847	0030100		00	0000000	08012021		79.284,69
	1848	0030300		00	0000000	08012021		944,34
	1849	0030300		00	0000000	08012021		1.746,48
	1850	0030300		00	0000000	08012021		248,72
	1851	0030500		00	0000000	08012021		1.370,30
	1852	0030500		00	0000000	08012021		5.791,58

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1853	0040400		00	0000000	08012021		18.609,39
	1854	0040400		00	0000000	08012021		118,65
	1855	0090200		00	0000000	08012021		854,56
	1856	0030100	2019	00	0000000	08012021		361.048,86
	1857	0030100	2019	00	0000000	08012021		5.512,94
	1858	0030300	2019	00	0000000	08012021		2.374,97
	1859	0030300	2019	00	0000000	08012021		1,01
	1860	0030300	2019	00	0000000	08012021		321,71
	1861	0030300	2019	00	0000000	08012021		90,29
	1862	0030500	2019	00	0000000	08012021		7.030,81
	1863	0040400	2019	00	0000000	08012021		4.573,65
	1864	0090200	2019	00	0000000	08012021		772,36
	1865	0030500	2019	00	0000000	08012021		3.014,51
	1866	0030500	2019	00	0000000	08012021		2.268,33
	1867	0030100		00	0000000	08012021		1.113,13
	1868	0030100	2019	00	0000000	08012021		25,03
	1869	0030100		00	0000000	08012021		1.407.573,75
	1870	0030100	2019	00	0000000	08012021		705.097,29
	1871	0030100		00	0000000	08012021		143.769,36
	1872	0030100	2019	00	0000000	08012021		62.208,11
	1873	0030100		00	0000000	08012021		86.616,14
	1874	0030100	2019	00	0000000	08012021		72.001,18
	1875	0030300		00	0000000	08012021		301,24
	1876	0030500	2019	00	0000000	08012021		201,43
	1877	0030500		00	0000000	08012021		5.849,99
	1878	0030500		00	0000000	08012021		55.918,65
	1879	0030500	2019	00	0000000	08012021		4.792,06
	1880	0030500	2019	00	0000000	08012021		33,97
	1881	0090200		00	0000000	08012021		24.852,13
	1882	0090200	2019	00	0000000	08012021		837,06
	1883	0090200		00	0000000	08012021		2.585,56
	1884	0090200	2019	00	0000000	08012021		879,26
	1885	0030300		00	0000000	08012021		21.837,83
	1886	0030300	2019	00	0000000	08012021		1.048,77
	1887	0040400		00	0000000	08012021		222.361,07
	1888	0040400	2019	00	0000000	08012021		8.195,80
	1889	0040400		00	0000000	08012021		2.466,53
	1890	0030100		00	0000000	08012021		381,21
	1891	0030100		00	0000000	08012021		727.976,17
	1892	0030100	2019	00	0000000	08012021		111.301,65
	1893	0030100		00	0000000	08012021		64.050,34
	1894	0030100	2019	00	0000000	08012021		28.129,98
	1895	0030100		00	0000000	08012021		71.649,47
	1896	0030100	2019	00	0000000	08012021		7.639,05
	1897	0030500		00	0000000	08012021		9.110,02
	1898	0030500	2019	00	0000000	08012021		1.367,16

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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
0	1899	0090200		00	0000000	08012021		1.106,40
	1900	0090200	2019	00	0000000	08012021		108,91
	1901	0090200		00	0000000	08012021		2.540,54
	1902	0030500	2019	00	0000000	08012021		100,00
	1903	0030100		00	0000000	08012021		5.195,51
	1904	0040200	2019	00	0000000	08012021		115.318,50
	1905	0030300		00	0000000	08012021		8.876,09
	1906	0030300	2019	00	0000000	08012021		342,41
	1907	0040200		00	0000000	08012021		95.000,00
	1908	0030300		00	0000000	08012021		203,94
	1909	0040400		00	0000000	08012021		96.991,42
	1910	0040400	2019	00	0000000	08012021		2.883,98
	1911	0040400		00	0000000	08012021		2.019,01
	1912	0040200		00	0000000	08012021		113.396,36
	1913	0040200		00	0000000	08012021		951.866,04
	1914	0030500		00	0000000	08012021		298,56
	1915	0030300	2019	00	0000000	08012021		14,85
	1916	0030500	2019	00	0000000	08012021		465,15
	1917	0030300	2019	00	0000000	08012021		48,30
	1918	0030300		00	0000000	08012021		871,00
	1919	0030300	2019	00	0000000	08012021		2.953,23
	1920	0030300		00	0000000	08012021		41,11
	1921	0030300	2019	00	0000000	08012021		88,37
	1922	0040400		00	0000000	08012021		11.643,75
	1923	0040400	2019	00	0000000	08012021		28.131,60
	1924	0040400		00	0000000	08012021		554,05
	1925	0040400	2019	00	0000000	08012021		840,06
	1926	0040400	2019	00	0000000	08012021		801,70
	1927	0090100		00	0000000	08012021		137,64
	1928	0030300	2019	00	0000000	08012021		14,53
	1929	0030500	2019	00	0000000	08012021		730,11
	1930	0030300	2019	00	0000000	08012021		5,24
	1931	0040400	2019	00	0000000	08012021		294,76
	1932	0030300		00	0000000	08012021		448,49
	1933	0030300	2019	00	0000000	08012021		569,84
	1934	0040400		00	0000000	08012021		5.494,63
	1935	0040400	2019	00	0000000	08012021		3.829,72
	1936	0030300	2019	00	0000000	08012021		22,20
	1937	0030300	2019	00	0000000	08012021		9,69
	1938	0040400	2019	00	0000000	08012021		107,36
	1939	0040400	2019	00	0000000	08012021		520,88
	1940	0090200	2019	00	0000000	11012021		6,00
	1941	0030500	2019	00	0000000	11012021		33,50
	1942	0030100	2019	00	0000000	11012021		81,63
	1943	0030500		00	0000000	13012021		989,40
	1944	0090200	2019	00	0000000	14012021		339,04

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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
0	1945	0040400	2019	00	0000000	14012021		7.981,82
	1946	0030500	2019	00	0000000	14012021		611,10
	1947	0030500	2019	00	0000000	14012021		305,49
	1948	0030500	2019	00	0000000	14012021		703,61
	1949	0030500	2019	00	0000000	14012021		26,79
	1950	0030500	2019	00	0000000	14012021		51,21
	1951	0030300	2019	00	0000000	14012021		656,76
	1952	0030300	2019	00	0000000	14012021		331,66
	1953	0030100	2019	00	0000000	14012021		3.049,69
	1954	0030100	2019	00	0000000	14012021		3.684,77
	1955	0030100	2019	00	0000000	14012021		374,30
	1956	0030100	2019	00	0000000	14012021		123.389,12
	1957	0030100	2019	00	0000000	14012021		638,84
	1958	0030100	2019	00	0000000	14012021		463,33
	1959	0030100	2019	00	0000000	14012021		223.699,42
	1960	0030100		00	0000000	14012021		1.767.377,15
	1961	0040400		00	0000000	14012021		28.990,93
	1962	0090200		00	0000000	14012021		2.004,42
	1963	0090200		00	0000000	14012021		6.012,56
	1964	0090200		00	0000000	14012021		3.946,09
	1965	0090200		00	0000000	14012021		1.583,12
	1966	0040400		00	0000000	14012021		182.900,06
	1967	0030500		00	0000000	14012021		12.999,43
	1968	0030500		00	0000000	14012021		10.488,44
	1969	0030500		00	0000000	14012021		14.153,42
	1970	0030300		00	0000000	14012021		17.293,72
	1971	0030100		00	0000000	14012021		22.239,02
	1972	0030100		00	0000000	14012021		260,21
	1973	0030100		00	0000000	14012021		5.467,66
	1974	0030100		00	0000000	14012021		25.154,77
	1975	0030100		00	0000000	14012021		11.434,78
	1976	0030100		00	0000000	14012021		29.387,27
	1977	0030500		00	0000000	14012021		986,17
	1979	0030100		00	0000000	14012021		555,08
	1980	0030500		00	0000000	14012021		18,65
	1981	0040400		00	0000000	14012021		189,35
	1982	0030300		00	0000000	14012021		7,96
	1983	0040400		00	0000000	14012021		189,74
	1984	0030300		00	0000000	14012021		7,57
	1985	0030100		00	0000000	14012021		38,88
	1986	0030500		00	0000000	14012021		2,00
	1987	0030100		00	0000000	14012021		1.083,66
	1988	0030500		00	0000000	14012021		2,00
	1989	0030100		00	0000000	14012021		1.421,42
	1990	0030500		00	0000000	14012021		17,51
	1991	0090200		00	0000000	14012021		5.256,63

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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
0	1992	0090200		00	0000000	14012021		5.244,21
	1993	0090200		00	0000000	14012021		5.231,78
	1994	0090200		00	0000000	14012021		5.206,92
	1995	0090200		00	0000000	14012021		5.269,06
	1996	0090200		00	0000000	14012021		4.206,92
	1997	0090200		00	0000000	14012021		1.000,00
	1998	0090200		00	0000000	14012021		5.206,92
	1999	0040400		00	0000000	14012021		4.678,33
	2000	0040400		00	0000000	14012021		5.103,63
	2001	0040400		00	0000000	14012021		5.292,60
	2002	0040400		00	0000000	14012021		3.402,46
	2003	0040400		00	0000000	18012021		2.047,77
	2004	0040200		00	0000000	20012021		784,64
	2005	0030500		00	0000000	20012021		25.917,95
	2006	0030500		00	0000000	21012021		780,00
	2007	0040400		00	0000000	22012021		4.095,54
	2008	0030500		00	0000000	21012021		0,02
	2009	0030500		00	0000000	05022021		0,52
	2010	0030500		00	0000000	05022021		4.531,32
	2011	0030500		00	0000000	05022021		4.531,50
	2012	0030500		00	0000000	05022021		4.531,32
	2013	0030500		00	0000000	05022021		4.532,00
	2014	0030500		00	0000000	05022021		4.531,32
	2015	0030500		00	0000000	05022021		4.650,67
	2016	0030500		00	0000000	05022021		5.270,76
	2017	0030500		00	0000000	05022021		1.762,20
	2018	0030500		00	0000000	05022021		1.763,00
	2019	0030500		00	0000000	05022021		1.762,17
	2020	0030500		00	0000000	05022021		1.762,17
	2021	0030500		00	0000000	05022021		1.762,17
	2022	0030500		00	0000000	15022021		585,00
	2023	0090100		00	0000000	08032021		232.251,43
	2024	0030500		00	0000000	08032021		208,05

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0

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

49.306.278,49

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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
0	1	0008021	2019	00	0000000	27012020		30.768,61
	2	0008021	2019	00	0000000	30012020		1.909,17
	3	0008021	2019	00	0000000	30012020		43.489,67
	4	0099017	2019	00	0000000	30012020		254,01
	5	0008021	2019	00	0000000	30012020		206.069,48
	6	0008021	2019	00	0000000	30012020		18.250,22
	7	0099017	2019	00	0000000	30012020		84.017,33
	8	0099017	2019	00	0000000	30012020		219.006,71
	10	0008021	2019	00	0000000	30012020		5.803,68
	11	0008021	2019	00	0000000	30012020		1.019,78
	12	0008022	2019	00	0000000	30012020		38.197,59
	13	0008022	2019	00	0000000	30012020		1.518,74
	14	0008021	2019	00	0000000	30012020		5,88
	15	0008021	2019	00	0000000	30012020		26,48
	16	0008022	2019	00	0000000	30012020		6.133,43
	17	0008022	2019	00	0000000	30012020		171.663,36
	18	0008021	2019	00	0000000	30012020		4.741,81
	19	0008021	2019	00	0000000	30012020		32.175,71
	20	0008021	2019	00	0000000	30012020		67.416,90
	21	0008022	2019	00	0000000	30012020		104.720,00
	22	0008021	2019	00	0000000	30012020		40.133,23
	23	0008021	2019	00	0000000	30012020		21.450,00
	24	0008022	2019	00	0000000	30012020		6.100,97
	25	0008021	2019	00	0000000	30012020		6.258,47
	26	0008021	2019	00	0000000	30012020		27.170,00
	27	0008021		00	0000000	30012020		805,56
	28	0008021		00	0000000	30012020		4.361,32
	29	0008021		00	0000000	30012020		732,60
	30	0008021		00	0000000	30012020		4.779,14
	31	0008021	2019	00	0000000	06022020		25.000,00
	32	0008022	2019	00	0000000	30012020		56.652,66
	33	0008021	2019	00	0000000	06022020		292,12
	34	0008021	2019	00	0000000	06022020		51.865,44
	35	0008021		00	0000000	30012020		948,26
	36	0008021	2019	00	0000000	30012020		905,00
	37	0001111	2019	00	0000000	30012020		32.799,93
	38	0008021		00	0000000	06022020		411,48
	39	0008021		00	0000000	06022020		355.177,63
	40	0008021		00	0000000	06022020		1.649,73
	41	0008021		00	0000000	06022020		2.325,00
	42	0008021		00	0000000	06022020		4.500,00
	43	0008021		00	0000000	06022020		6.781,93
	44	0008021		00	0000000	06022020		17.638,40
	45	0008021		00	0000000	06022020		18.759,17
	46	0008021	2019	00	0000000	13022020		78.286,90
	47	0008021		00	0000000	06022020		82.891,98

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	48	0008021		00	0000000	13022020		251.480,54
	49	0099017		00	0000000	03022020		258,33
	50	0008022	2019	00	0000000	13022020		22.264,99
	51	0008021		00	0000000	06022020		171,28
	52	0008021		00	0000000	06022020		713,41
	53	0008021		00	0000000	06022020		1.832,58
	55	0001081	2019	00	0000000	06022020		15.570,05
	56	0001081	2019	00	0000000	06022020		13.041,75
	57	0001111	2019	00	0000000	06022020		11.759,40
	58	0001111	2019	00	0000000	06022020		69,76
	59	0001111	2019	00	0000000	06022020		114,75
	60	0001111	2019	00	0000000	06022020		63,75
	61	0008022	2019	00	0000000	06022020		66.017,60
	62	0008022	2019	00	0000000	06022020		3.250,50
	63	0008021	2019	00	0000000	06022020		980,00
	64	0008022	2019	00	0000000	06022020		28.160,00
	65	0008022	2019	00	0000000	06022020		3.500,00
	66	0008022	2019	00	0000000	06022020		34.760,00
	67	0008022	2019	00	0000000	06022020		31.141,24
	68	0008021	2019	00	0000000	06022020		3.815,20
	69	0008021	2019	00	0000000	06022020		863,64
	70	0008021		00	0000000	06022020		1.966,44
	71	0008021	2019	00	0000000	06022020		8.478,64
	72	0008021		00	0000000	06022020		573,84
	73	0008021		00	0000000	06022020		129,81
	74	0099017	2019	00	0000000	06022020		9.200,00
	75	0099017	2019	00	0000000	06022020		11.800,00
	76	0008021		00	0000000	06022020		1.786,91
	77	0008021	2019	00	0000000	06022020		2.937,13
	78	0099017		00	0000000	06022020		281,00
	79	0099017		00	0000000	06022020		16,00
	80	0099017		00	0000000	06022020		39,80
	81	0099017		00	0000000	06022020		87,70
	82	0099017		00	0000000	06022020		14,16
	83	0099017		00	0000000	06022020		26,67
	84	0099017		00	0000000	06022020		88,55
	85	0099017		00	0000000	06022020		255,59
	86	0099017		00	0000000	06022020		38,50
	87	0099017		00	0000000	06022020		154,00
	88	0099017		00	0000000	06022020		60,09
	89	0099017		00	0000000	06022020		685,00
	90	0099017		00	0000000	06022020		823,00
	91	0099017		00	0000000	06022020		1.748,13
	92	0099017		00	0000000	06022020		360,00
	93	0099017		00	0000000	06022020		169,00
	94	0099017		00	0000000	06022020		238,00

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	95	0099017		00	0000000	06022020		205,00
	96	0099017		00	0000000	06022020		44,00
	97	0099017		00	0000000	06022020		99,01
	98	0099017		00	0000000	06022020		118,32
	99	0099017		00	0000000	06022020		29,50
100	0099017			00	0000000	06022020		87,85
101	0099017			00	0000000	06022020		215,00
102	0099017			00	0000000	06022020		165,00
103	0099017			00	0000000	06022020		310,00
104	0099017			00	0000000	06022020		1.208,00
105	0099017			00	0000000	06022020		290,00
106	0001111		2019	00	0000000	06022020		12,84
107	0001111		2019	00	0000000	06022020		2.342,67
108	0001111		2019	00	0000000	06022020		57,76
109	0001111		2019	00	0000000	06022020		290,36
110	0001111		2019	00	0000000	06022020		137,81
111	0001111		2019	00	0000000	06022020		159,91
112	0001111		2019	00	0000000	06022020		199,32
113	0001111		2019	00	0000000	06022020		338,60
114	0001111		2019	00	0000000	06022020		1.020,00
115	0001111		2019	00	0000000	06022020		4.397,24
116	0001111		2019	00	0000000	06022020		1.544,40
117	0001111		2019	00	0000000	06022020		568,56
118	0001111		2019	00	0000000	06022020		2.547,20
119	0001111		2019	00	0000000	06022020		113,71
120	0001111			00	0000000	06022020		1.288,49
121	0001111		2019	00	0000000	06022020		6.912,76
122	0008021			00	0000000	06022020		350,00
123	0001111		2019	00	0000000	06022020		11.976,36
124	0008021			00	0000000	06022020		756,40
125	0001111		2019	00	0000000	06022020		8.201,25
126	0001111		2019	00	0000000	06022020		10.849,84
127	0008022		2019	00	0000000	06022020		14.887,79
128	0099017			00	0000000	06022020		813,00
129	0008021			00	0000000	06022020		199,94
130	0008021			00	0000000	06022020		181,94
131	0008021			00	0000000	06022020		182,04
132	0099017			00	0000000	08042020		10.000,00
133	0001011		2019	00	0000000	06022020		4.000,00
134	0001011		2019	00	0000000	06022020		3.000,00
135	0001011		2019	00	0000000	06022020		3.000,00
136	0008021			00	0000000	06022020		5.970,09
137	0008021			00	0000000	06022020		1.126,22
138	0008021			00	0000000	06022020		3.721,96
139	0008021			00	0000000	06022020		1.270,74
140	0008021			00	0000000	06022020		1.204,38

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	141	0001111	2019	00	0000000	06022020		1.000,00
	142	0008021	2019	00	0000000	06022020		1.014,42
	143	0008022	2019	00	0000000	06022020		618,70
	144	0008022	2019	00	0000000	06022020		774,68
	145	0001111	2019	00	0000000	06022020		2.267,62
	146	0008021	2019	00	0000000	13022020		618,70
	147	0008021	2019	00	0000000	13022020		2.254,56
	148	0008022	2019	00	0000000	13022020		77.316,36
	149	0008022	2019	00	0000000	13022020		49.390,00
	150	0008021	2019	00	0000000	13022020		111.870,00
	151	0008022	2019	00	0000000	13022020		33.330,00
	152	0008021		00	0000000	13022020		67.824,68
	153	0008021	2019	00	0000000	13022020		4.070,00
	154	0008021	2019	00	0000000	13022020		70.172,23
	155	0008021	2019	00	0000000	13022020		336,00
	156	0008021	2019	00	0000000	13022020		7.062,73
	157	0008021	2019	00	0000000	13022020		2.445,75
	158	0008022	2019	00	0000000	13022020		17.820,00
	159	0008021	2019	00	0000000	13022020		5.280,72
	160	0008021		00	0000000	13022020		629,86
	161	0001081		00	0000000	13022020		6.000,00
	162	0008021		00	0000000	13022020		16,21
	163	0008021	2019	00	0000000	13022020		32.463,66
	164	0001111	2019	00	0000000	13022020		5.382,43
	165	0001111		00	0000000	13022020		1.544,40
	166	0008021	2019	00	0000000	13022020		224.648,99
	167	0008021		00	0000000	13022020		1.605,00
	168	0008021		00	0000000	13022020		473,21
	169	0008021		00	0000000	13022020		2.372,99
	170	0008021		00	0000000	13022020		1.994,36
	171	0008021		00	0000000	13022020		615,15
	172	0008021		00	0000000	13022020		973,00
	173	0008021		00	0000000	13022020		1.227,27
	174	0008021	2019	00	0000000	17022020		461,44
	175	0008021	2019	00	0000000	13022020		577,92
	176	0099017		00	0000000	13022020		10.000,00
	177	0001111	2019	00	0000000	13022020		2.202,94
	178	0008021	2019	00	0000000	13022020		11.216,62
	179	0001111	2019	00	0000000	13022020		4.045,42
	180	0008021		00	0000000	13022020		4,08
	181	0008021	2019	00	0000000	13022020		17.050,00
	182	0008021	2019	00	0000000	13022020		601,60
	183	0001111	2019	00	0000000	25022020		14,79
	184	0008021	2019	00	0000000	13022020		4.000,00
	185	0099017		00	0000000	13022020		10.000,00
	186	0001111	2019	00	0000000	13022020		6.466,44

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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
0	187	0001111		00	0000000	13022020		12.160,74
	188	0001111		00	0000000	13022020		5.592,50
	189	0008021		00	0000000	13022020		45.209,25
	190	0008022	2019	00	0000000	13022020		90.719,29
	192	0008021		00	0000000	13022020		2.000,00
	193	0008021		00	0000000	13022020		500,00
	194	0008021	2019	00	0000000	17022020		4.000,00
	195	0008021		00	0000000	17022020		133,00
	196	0001111		00	0000000	17022020		875,85
	197	0008022	2019	00	0000000	17022020		38.678,82
	198	0008022	2019	00	0000000	17022020		75.000,00
	199	0008022	2019	00	0000000	17022020		21.224,93
	200	0008022	2019	00	0000000	17022020		27.590,31
	201	0008022	2019	00	0000000	17022020		3.392,51
	202	0008021	2019	00	0000000	17022020		49.072,41
	203	0008022	2019	00	0000000	17022020		1.956,54
	204	0008021	2019	00	0000000	17022020		13.231,90
	205	0008021	2019	00	0000000	17022020		432,16
	206	0008021	2019	00	0000000	17022020		11.406,28
	207	0008021		00	0000000	17022020		327,91
	208	0008022	2019	00	0000000	18022020		51.480,00
	209	0008021		00	0000000	21022020		2.973,05
	210	0008022	2019	00	0000000	18022020		39.689,10
	211	0008021		00	0000000	18022020		604,82
	212	0008021		00	0000000	19022020		700,00
	213	0099017	2019	00	0000000	21022020		2.567,24
	214	0008022	2019	00	0000000	04032020		250.249,02
	215	0008022	2019	00	0000000	19022020		8.941,24
	216	0099017	2019	00	0000000	21022020		255,34
	217	0099017	2019	00	0000000	21022020		177,06
	218	0099017	2019	00	0000000	21022020		25,70
	219	0099017	2019	00	0000000	21022020		3,93
	220	0099017	2019	00	0000000	21022020		16,24
	221	0008021		00	0000000	21022020		1.651,21
	222	0008022	2019	00	0000000	21022020		9.264,37
	223	0008022	2019	00	0000000	21022020		482,17
	224	0008021		00	0000000	21022020		1.059,55
	225	0008022	2019	00	0000000	21022020		899,71
	226	0008022	2019	00	0000000	21022020		1.200,00
	227	0008022	2019	00	0000000	21022020		1.339,02
	228	0008022	2019	00	0000000	21022020		1.089,07
	229	0008021	2019	00	0000000	21022020		7.174,96
	230	0008021	2019	00	0000000	21022020		50.930,00
	231	0008021		00	0000000	21022020		736,00
	233	0008022	2019	00	0000000	21022020		3.080,00
	234	0008021		00	0000000	26022020		421,67

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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
0	235	0008021		00	0000000	26022020		348.398,15
	236	0008021		00	0000000	26022020		1.649,73
	237	0008021		00	0000000	26022020		2.325,00
	238	0008021		00	0000000	26022020		4.500,00
	239	0008021		00	0000000	26022020		6.689,93
	240	0008021		00	0000000	26022020		17.596,47
	241	0008021		00	0000000	26022020		18.759,17
	242	0008021		00	0000000	26022020		85.746,29
	243	0008021		00	0000000	02032020		276.093,32
	244	0001111	2019	00	0000000	21022020		5.520,82
	245	0001111		00	0000000	21022020		4.397,24
	246	0001111		00	0000000	21022020		212,32
	247	0001111		00	0000000	21022020		424,78
	248	0001111		00	0000000	21022020		107,21
	249	0001111		00	0000000	21022020		287,93
	250	0001111		00	0000000	21022020		278,58
	251	0001111		00	0000000	21022020		652,04
	252	0008021	2019	00	0000000	24022020		5.626,99
	253	0008022	2019	00	0000000	04032020		18.280,46
	254	0001111		00	0000000	21022020		12.318,66
	255	0099017		00	0000000	21022020		130,45
	256	0008021		00	0000000	21022020		19.066,77
	257	0099017		00	0000000	21022020		44.780,30
	258	0008021		00	0000000	21022020		53.671,49
	259	0008021		00	0000000	21022020		96.193,92
	260	0099017		00	0000000	21022020		194.342,16
	261	0008021	2019	00	0000000	21022020		31.965,90
	262	0008021	2019	00	0000000	24022020		2.080,09
	263	0008021		00	0000000	24022020		169,06
	264	0008021		00	0000000	24022020		96,68
	265	0008021	2019	00	0000000	24022020		4.105,53
	266	0008021	2019	00	0000000	24022020		28.930,33
	267	0099017		00	0000000	24022020		2.505,95
	268	0008021		00	0000000	24022020		5.861,26
	269	0008021		00	0000000	24022020		28.857,51
	270	0008021		00	0000000	24022020		16.545,00
	271	0008021	2019	00	0000000	24022020		36.850,00
	272	0008021	2019	00	0000000	25022020		2.567,72
	273	0008021	2019	00	0000000	25022020		2.567,72
	274	0008021		00	0000000	25022020		696,78
	275	0099017		00	0000000	25022020		10.000,00
	276	0008021	2019	00	0000000	27022020		12.501,15
	277	0008021		00	0000000	27022020		540,52
	278	0099017		00	0000000	27022020		258,33
	279	0008021		00	0000000	27022020		610,75
	280	0008021		00	0000000	27022020		352,75

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- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	281	0008021		00	0000000	27022020		438,75
	282	0008021		00	0000000	27022020		352,75
	283	0008021		00	0000000	27022020		2.580,80
	284	0008021	2019	00	0000000	27022020		3.005,39
	285	0008021		00	0000000	27022020		842,00
	286	0008021		00	0000000	27022020		1.409,00
	287	0008021		00	0000000	27022020		3.115,00
	288	0008022	2019	00	0000000	27022020		25.783,71
	289	0008021		00	0000000	27022020		268,50
	290	0008021		00	0000000	27022020		562,50
	291	0001111		00	0000000	27022020		103,79
	292	0001111		00	0000000	27022020		0,02
	293	0008021		00	0000000	02032020		1.978,24
	294	0008022	2019	00	0000000	02032020		1.577,00
	295	0008021	2019	00	0000000	02032020		2.000,00
	296	0008021		00	0000000	27022020		1.596,43
	297	0008021		00	0000000	02032020		634,40
	298	0008021	2019	00	0000000	02032020		3.806,40
	299	0008021		00	0000000	02032020		2.500,00
	300	0008021		00	0000000	02032020		2.101,39
	301	0008021		00	0000000	02032020		277,17
	302	0008021		00	0000000	04032020		5.338,00
	303	0001111		00	0000000	04032020		49,61
	304	0001111	2019	00	0000000	04032020		4.355,26
	305	0008021		00	0000000	04032020		277,15
	306	0099017		00	0000000	04032020		281,00
	307	0099017		00	0000000	04032020		16,00
	308	0099017		00	0000000	04032020		39,80
	309	0099017		00	0000000	04032020		87,70
	310	0099017		00	0000000	04032020		14,16
	311	0099017		00	0000000	04032020		26,67
	312	0099017		00	0000000	04032020		88,55
	313	0099017		00	0000000	04032020		244,61
	314	0099017		00	0000000	04032020		38,50
	315	0099017		00	0000000	04032020		210,00
	316	0099017		00	0000000	04032020		60,09
	317	0099017		00	0000000	04032020		685,00
	318	0099017		00	0000000	04032020		823,00
	319	0099017		00	0000000	04032020		1.748,13
	320	0099017		00	0000000	04032020		360,00
	321	0099017		00	0000000	04032020		238,00
	322	0099017		00	0000000	04032020		169,00
	323	0099017		00	0000000	04032020		205,00
	324	0099017		00	0000000	04032020		44,00
	325	0099017		00	0000000	04032020		99,01
	326	0099017		00	0000000	04032020		118,32

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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
0	327	0099017		00	0000000	04032020		29,50
	328	0099017		00	0000000	04032020		87,85
	329	0099017		00	0000000	04032020		813,00
	330	0099017		00	0000000	04032020		215,00
	331	0099017		00	0000000	04032020		165,00
	332	0099017		00	0000000	04032020		310,00
	333	0099017		00	0000000	04032020		1.208,00
	334	0099017		00	0000000	04032020		290,00
	335	0008021		00	0000000	04032020		199,94
	336	0008021		00	0000000	04032020		181,94
	337	0008021		00	0000000	04032020		199,94
	338	0001111	2019	00	0000000	04032020		53.817,65
	339	0001111		00	0000000	04032020		2.547,20
	340	0008021		00	0000000	05032020		615,89
	341	0008021	2019	00	0000000	05032020		49.073,00
	342	0008021	2019	00	0000000	05032020		18.929,03
	343	0008021		00	0000000	05032020		497,65
	344	0008021		00	0000000	05032020		735,03
	345	0008021		00	0000000	05032020		1.402,41
	346	0008021		00	0000000	05032020		140,04
	348	0008021		00	0000000	05032020		5.005,60
	349	0008021		00	0000000	05032020		1.436,00
	350	0008021		00	0000000	05032020		3.498,17
	352	0008021		00	0000000	05032020		2.015,18
	353	0008021		00	0000000	05032020		568,54
	354	0008021		00	0000000	05032020		477,53
	355	0008021		00	0000000	05032020		352,39
	356	0008021		00	0000000	05032020		1.609,11
	357	0099017		00	0000000	05032020		62,25
	358	0008021		00	0000000	05032020		451,24
	359	0008021		00	0000000	05032020		2.066,52
	360	0008021	2019	00	0000000	06032020		37.730,00
	361	0008021	2019	00	0000000	06032020		16.170,00
	362	0008021		00	0000000	09032020		398,59
	363	0008022	2019	00	0000000	09032020		2.870,10
	364	0008022	2019	00	0000000	09032020		57.640,00
	365	0008022	2019	00	0000000	10032020		25.388,20
	366	0008022	2019	00	0000000	10032020		2.180,86
	367	0008021	2019	00	0000000	09032020		906,16
	368	0008022	2019	00	0000000	10032020		12.030,01
	369	0008022	2019	00	0000000	10032020		10.126,81
	370	0008022	2019	00	0000000	10032020		400,00
	371	0008022	2019	00	0000000	10032020		434,99
	372	0008022	2019	00	0000000	11032020		2.519,09
	373	0008021		00	0000000	11032020		1.131,97
	374	0008021		00	0000000	11032020		1.136,69

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- ENTE 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
0	375	0008022	2019	00	0000000	12032020		1.530,00
	376	0012061	2019	00	0000000	12032020		1.488,00
	377	0008021	2019	00	0000000	12032020		21.230,00
	378	0008021	2019	00	0000000	12032020		28.438,93
	379	0008021		00	0000000	12032020		1.657,59
	380	0008021		00	0000000	12032020		349,38
	381	0008021		00	0000000	12032020		14.285,75
	382	0008021		00	0000000	12032020		3.256,00
	383	0008021		00	0000000	12032020		4.121,50
	384	0008021	2019	00	0000000	12032020		2.848,30
	385	0001111		00	0000000	13032020		321,21
	386	0001111	2019	00	0000000	13032020		4.701,91
	387	0008021		00	0000000	09042020	347.126,45	
	388	0008021		00	0000000	09042020		1.152,14
	389	0008021		00	0000000	09042020		1.649,73
	390	0008021		00	0000000	09042020		2.325,00
	391	0008021		00	0000000	09042020		2.465,31
	392	0008021		00	0000000	09042020		4.500,00
	393	0008021		00	0000000	09042020		6.689,93
	394	0008021		00	0000000	09042020		17.848,07
	395	0008021		00	0000000	09042020		18.244,26
	396	0008021		00	0000000	09042020		92.749,22
	397	0008021	2019	00	0000000	09042020		12.861,64
	398	0008021		00	0000000	09042020		49.128,32
	399	0008021	2019	00	0000000	09042020		41.929,93
	400	0008021		00	0000000	09042020		96.177,45
	401	0008021	2019	00	0000000	09042020		4.000,00
	402	0008021	2019	00	0000000	20032020		20.964,20
	403	0001111		00	0000000	20032020		5.972,39
	404	0001111		00	0000000	20032020		4.397,24
	405	0001111		00	0000000	20032020		1.544,40
	406	0001111		00	0000000	20032020		11.139,40
	407	0001111		00	0000000	20032020		5.651,92
	408	0008021		00	0000000	20032020		362,00
	409	0099017		00	0000000	23032020		258,33
	410	0001111		00	0000000	24032020		5.966,01
	411	0001111		00	0000000	24032020		8.201,25
	412	0008021	2019	00	0000000	24032020		946,00
	413	0008021	2019	00	0000000	24032020		632,50
	414	0008022	2019	00	0000000	24032020		16.514,06
	415	0008022	2019	00	0000000	24032020		33.431,75
	416	0001111	2019	00	0000000	08042020		103,97
	417	0008021	2019	00	0000000	24032020		19.902,01
	418	0008022	2019	00	0000000	24032020	252.780,00	
	419	0008021		00	0000000	24032020		34.650,00
	420	0008022	2019	00	0000000	25032020		14.903,25

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	421	0001111		00	0000000	25032020		1.359,81
	422	0001111	2019	00	0000000	25032020		1.252,35
	423	0008021		00	0000000	25032020		1.205,52
	424	0008022	2019	00	0000000	25032020		9.646,16
	425	0008022	2019	00	0000000	25032020		430,82
	426	0008022	2019	00	0000000	01042020		456,83
	427	0008022	2019	00	0000000	01042020		11.303,30
	428	0008021	2019	00	0000000	25032020		24.361,12
	429	0001111		00	0000000	25032020		11.811,20
	430	0008021		00	0000000	25032020		2.471,21
	431	0008021		00	0000000	25032020		1.672,01
	432	0008021		00	0000000	01042020		1.926,26
	433	0001111		00	0000000	01042020		217,50
	434	0008021		00	0000000	01042020		524,75
	435	0008021		00	0000000	01042020		2.829,98
	436	0008021		00	0000000	02042020		660,00
	437	0001081		00	0000000	01042020		2.754,15
	438	0001111		00	0000000	01042020		11.374,24
	439	0001111		00	0000000	01042020		261,06
	440	0001111		00	0000000	01042020		592,69
	441	0001111		00	0000000	01042020		115,84
	442	0001111		00	0000000	01042020		462,55
	443	0001111		00	0000000	01042020		680,69
	444	0001111		00	0000000	01042020		228,35
	445	0001111		00	0000000	01042020		207,68
	446	0008021		00	0000000	01042020		211,47
	447	0099017	2019	00	0000000	01042020		127,79
	448	0099017	2019	00	0000000	01042020		420,00
	449	0008022	2019	00	0000000	01042020		1.693,66
	450	0008021		00	0000000	01042020		26.620,00
	451	0001081	2019	00	0000000	01042020		10.200,93
	452	0001111	2019	00	0000000	01042020		561,03
	453	0001111		00	0000000	01042020		77,47
	454	0001111	2019	00	0000000	01042020		158,00
	455	0008022	2019	00	0000000	02042020		15.184,05
	456	0001081	2019	00	0000000	01042020		10.247,36
	457	0001081	2019	00	0000000	01042020		642,20
	458	0001111	2019	00	0000000	01042020		51.826,98
	459	0001081		00	0000000	01042020		3.355,00
	460	0008022		00	0000000	01042020		6.624,60
	461	0001082		00	0000000	01042020		8.174,00
	462	0008021		00	0000000	01042020		513,74
	463	0008021		00	0000000	01042020		1.439,60
	464	0008022	2019	00	0000000	02042020		40.475,95
	465	0008021		00	0000000	01042020		824,34
	466	0008021		00	0000000	01042020		870,21

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	467	0008021	2019	00	0000000	02042020		41.250,00
	468	0008022	2019	00	0000000	08042020		12.639,13
	469	0008022	2019	00	0000000	02042020		70.620,00
	470	0008021	2019	00	0000000	02042020		17.050,00
	471	0008021	2019	00	0000000	01042020		6.059,90
	472	0001111		00	0000000	01042020		2.547,20
	473	0008021	2019	00	0000000	02042020		36.740,00
	474	0008022	2019	00	0000000	02042020		168.525,91
	475	0008022	2019	00	0000000	02042020		6.021,33
	476	0008021		00	0000000	02042020		27.909,00
	477	0008021		00	0000000	02042020		49.780,50
	478	0008022	2019	00	0000000	02042020		15.692,57
	479	0008021	2019	00	0000000	02042020		66.866,57
	480	0008021	2019	00	0000000	02042020		6.790,44
	481	0008021	2019	00	0000000	02042020		60.830,00
	482	0008022	2019	00	0000000	02042020		54.668,90
	483	0008022	2019	00	0000000	02042020		55.110,00
	484	0008021	2019	00	0000000	02042020		12.958,72
	485	0008021	2019	00	0000000	02042020		4.500,00
	486	0008021		00	0000000	02042020		1.873,00
	487	0008021	2019	00	0000000	02042020		491,62
	488	0008021		00	0000000	02042020		6.075,00
	489	0008021		00	0000000	02042020		326,52
	490	0008022	2019	00	0000000	09042020		10.153,00
	491	0008022	2019	00	0000000	02042020		176.065,52
	493	0008021		00	0000000	02042020		136,57
	494	0008022	2019	00	0000000	02042020		9.114,41
	495	0008021		00	0000000	02042020		290,40
	496	0008022	2019	00	0000000	02042020		21.039,89
	497	0008021		00	0000000	02042020		32.909,12
	498	0008021	2019	00	0000000	02042020		25.410,00
	499	0099017		00	0000000	06042020		281,00
	500	0099017		00	0000000	06042020		16,00
	501	0099017		00	0000000	06042020		39,80
	502	0099017		00	0000000	06042020		87,70
	503	0099017		00	0000000	06042020		14,16
	504	0099017		00	0000000	06042020		26,67
	505	0099017		00	0000000	06042020		88,55
	506	0099017		00	0000000	06042020		233,63
	507	0099017		00	0000000	06042020		38,50
	508	0099017		00	0000000	06042020		210,00
	509	0099017		00	0000000	06042020		82,73
	510	0099017		00	0000000	06042020		585,00
	511	0099017		00	0000000	06042020		823,00
	512	0099017		00	0000000	06042020		1.748,13
	513	0099017		00	0000000	06042020		360,00

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CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2020

- ENTE 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
0	514	0099017		00	0000000	06042020		238,00
	515	0099017		00	0000000	06042020		169,00
	516	0099017		00	0000000	06042020		205,00
	517	0099017		00	0000000	06042020		44,00
	518	0099017		00	0000000	06042020		99,01
	519	0099017		00	0000000	06042020		118,32
	520	0099017		00	0000000	06042020		29,50
	521	0099017		00	0000000	06042020		87,85
	522	0099017		00	0000000	06042020		813,00
	523	0099017		00	0000000	06042020		215,00
	524	0099017		00	0000000	06042020		165,00
	525	0099017		00	0000000	06042020		310,00
	526	0099017		00	0000000	06042020		1.208,00
	527	0099017		00	0000000	06042020		290,00
	528	0008022	2019	00	0000000	08042020		46.141,33
	529	0008022	2019	00	0000000	08042020		55.716,47
	530	0008021		00	0000000	06042020		199,94
	531	0008021		00	0000000	06042020		181,94
	532	0008021		00	0000000	06042020		199,94
	533	0001111	2019	00	0000000	06042020		194,24
	534	0001111		00	0000000	06042020		152,96
	535	0001111	2019	00	0000000	06042020		683,46
	536	0008021	2019	00	0000000	08042020		22.770,00
	537	0008021	2019	00	0000000	08042020		17.494,66
	538	0008022	2019	00	0000000	08042020		6.100,97
	539	0008022	2019	00	0000000	08042020		131.780,00
	540	0008021	2019	00	0000000	08042020		10.330,40
	541	0008021	2019	00	0000000	06042020		102,36
	542	0008022	2019	00	0000000	06042020		65,61
	543	0008022	2019	00	0000000	06042020		400,00
	544	0008021	2019	00	0000000	06042020		47.972,10
	545	0008021	2019	00	0000000	06042020		6.930,00
	546	0008022	2019	00	0000000	06042020		76.494,23
	547	0008022	2019	00	0000000	06042020		36.607,08
	548	0008022	2019	00	0000000	08042020		10.021,72
	549	0008021		00	0000000	08042020		1.633,64
	550	0008021		00	0000000	08042020		863,42
	552	0008021		00	0000000	08042020		2.231,71
	553	0008021		00	0000000	08042020		2.059,66
	554	0008021		00	0000000	08042020		114,17
	555	0008021		00	0000000	08042020		497,94
	556	0008021		00	0000000	08042020		711,68
	557	0008021		00	0000000	08042020		136,57
	558	0008021		00	0000000	30042020		737,50
	559	0008022	2019	00	0000000	08042020		41.690,00
	560	0008021		00	0000000	08042020		1.278,21

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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
0	561	0008021		00	0000000	08042020		404,29
	562	0001081		00	0000000	08042020		5.500,00
	563	0001081		00	0000000	08042020		25.000,00
	564	0008022	2019	00	0000000	08042020		34.778,70
	565	0008022	2019	00	0000000	08042020		14.630,00
	566	0008021		00	0000000	08042020		10,18
	567	0001081		00	0000000	08042020		19.571,24
	568	0001111	2019	00	0000000	08042020		472,27
	569	0008021		00	0000000	08042020		6.543,73
	570	0008021	2019	00	0000000	09042020		8.666,93
	571	0008021	2019	00	0000000	09042020		2.546,39
	572	0001111		00	0000000	09042020		5.569,70
	573	0008021	2019	00	0000000	09042020		38.940,89
	574	0008021	2019	00	0000000	09042020		29.961,18
	575	0001111	2019	00	0000000	09042020		1.967,91
	576	0008021		00	0000000	09042020		647,57
	577	0008021		00	0000000	09042020		1.170,25
	578	0008021		00	0000000	09042020		189,70
	579	0001111		00	0000000	09042020		4.801,94
	580	0001031		00	0000000	09042020		7.844,88
	581	0001111		00	0000000	09042020		1.544,40
	582	0008021		00	0000000	10042020		5.848,00
	583	0008021		00	0000000	10042020		13.232,19
	584	0008021		00	0000000	10042020		8.764,19
	585	0008021	2019	00	0000000	10042020		10.859,58
	586	0008021	2019	00	0000000	10042020		18.480,00
	587	0008021		00	0000000	10042020		270,00
	588	0008022	2019	00	0000000	14042020		11.710,83
	589	0008021	2019	00	0000000	14042020		22.575,88
	590	0008021		00	0000000	14042020		320,70
	591	0008022	2019	00	0000000	14042020		27.954,30
	593	0008021		00	0000000	14042020		369,54
	594	0008021		00	0000000	14042020		972,16
	595	0008021		00	0000000	14042020		1.277,77
	596	0008021		00	0000000	14042020		1.287,48
	597	0008021		00	0000000	14042020		722,35
	598	0008021	2019	00	0000000	14042020		494,10
	599	0008021		00	0000000	14042020		4.103,23
	600	0008021		00	0000000	14042020		589,88
	601	0008021		00	0000000	14042020		2.659,00
	602	0008021		00	0000000	14042020		705,57
	603	0008021		00	0000000	14042020		169,17
	604	0008021		00	0000000	14042020		497,04
	605	0008021	2019	00	0000000	17042020		15.858,58
	606	0001111		00	0000000	17042020		9.092,96
	607	0008022	2019	00	0000000	17042020		4.124,58

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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
0	608	0008022	2019	00	0000000	17042020		5.200,00
	609	0008021		00	0000000	17042020		7.722,50
	610	0008021		00	0000000	17042020		2.403,17
	611	0001111		00	0000000	17042020		12.716,82
	612	0008021		00	0000000	17042020		525,46
	613	0008021	2019	00	0000000	17042020		73.899,89
	614	0008021	2019	00	0000000	17042020		24.992,41
	615	0008021		00	0000000	17042020		1.045,00
	616	0008021		00	0000000	17042020		10.395,81
	617	0008021		00	0000000	17042020		360,00
	618	0001111		00	0000000	17042020		36,86
	619	0001111		00	0000000	17042020		175,15
	620	0001111		00	0000000	17042020		47,48
	621	0001111		00	0000000	17042020		83,70
	622	0001111		00	0000000	17042020		72,17
	623	0001111		00	0000000	17042020		72,23
	624	0008021		00	0000000	17042020		4.002,37
	625	0008021		00	0000000	17042020		4.002,37
	626	0008021		00	0000000	17042020		2.857,00
	627	0008021		00	0000000	17042020		280,00
	628	0008021		00	0000000	24042020		7.747,00
	629	0008021		00	0000000	17042020		5.914,57
	630	0008021		00	0000000	17042020		933,42
	631	0008021	2019	00	0000000	17042020		1.320,00
	632	0008021	2019	00	0000000	17042020		16.748,60
	633	0008021	2019	00	0000000	17042020		22.007,49
	634	0008021		00	0000000	17042020		11,76
	635	0008021		00	0000000	17042020		1.494,57
	636	0008021	2019	00	0000000	17042020		23.137,18
	637	0008021	2019	00	0000000	17042020		732,00
	638	0008021		00	0000000	17042020		211,04
	639	0008022	2019	00	0000000	17042020		69.080,00
	640	0008021	2019	00	0000000	17042020		2.090,63
	641	0008021		00	0000000	20042020		632,50
	642	0008021		00	0000000	20042020		419,50
	643	0008021	2019	00	0000000	20042020		18.020,70
	644	0001111	2019	00	0000000	20042020		258,04
	645	0001111		00	0000000	20042020		719,80
	646	0001082	2019	00	0000000	20042020		9.514,78
	647	0001111		00	0000000	20042020		2.560,00
	648	0001111		00	0000000	20042020		1.788,36
	649	0001111		00	0000000	20042020		4.397,24
	650	0008021		00	0000000	20042020		23.670,50
	651	0008021		00	0000000	20042020		433,48
	652	0008021		00	0000000	21042020		7.946,63
	653	0008021		00	0000000	21042020		6.901,25

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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
0	654	0008021		00	0000000	21042020		2.252,25
	655	0008021		00	0000000	21042020		10,18
	656	0008021		00	0000000	21042020		1.146,80
	657	0001111		00	0000000	24042020		6.189,07
	658	0008022	2019	00	0000000	24042020		19.818,65
	659	0008021	2019	00	0000000	24042020		2.381,33
	660	0008021		00	0000000	24042020		12.798,67
	661	0008021	2019	00	0000000	24042020		2.516,79
	662	0008021	2019	00	0000000	24042020		9.070,00
	663	0008021		00	0000000	24042020		23.380,00
	664	0008022	2019	00	0000000	24042020		16.500,00
	665	0008021	2019	00	0000000	24042020		37,81
	666	0008021	2019	00	0000000	24042020		0,29
	667	0008021	2019	00	0000000	24042020		0,67
	668	0008021	2019	00	0000000	24042020		4,67
	669	0008021	2019	00	0000000	24042020		6,35
	670	0008021	2019	00	0000000	24042020		12,51
	671	0008021	2019	00	0000000	24042020		29,70
	672	0008021	2019	00	0000000	24042020		95,69
	673	0008021	2019	00	0000000	24042020		323,10
	674	0001111		00	0000000	24042020		1.281,00
	675	0008021	2019	00	0000000	24042020		488,00
	676	0008022	2019	00	0000000	24042020		3.148,57
	677	0008021		00	0000000	27042020		347.818,65
	678	0008021		00	0000000	27042020		18,50
	679	0008021		00	0000000	27042020		1.649,73
	680	0008021		00	0000000	27042020		2.325,00
	681	0008021		00	0000000	27042020		4.500,00
	682	0008021		00	0000000	27042020		6.697,60
	683	0008021		00	0000000	27042020		17.931,93
	684	0008021		00	0000000	27042020		18.244,26
	685	0008021		00	0000000	27042020		18.900,00
	686	0001011		00	0000000	27042020		33.225,32
	687	0008021		00	0000000	27042020		87.642,76
	688	0008021	2019	00	0000000	27042020		6.105,00
	689	0008021		00	0000000	24042020		14.007,83
	690	0099017		00	0000000	24042020		258,33
	691	0001111		00	0000000	24042020		561,57
	692	0001111		00	0000000	24042020		8.201,25
	693	0001081		00	0000000	24042020		321,10
	694	0001081		00	0000000	24042020		5.123,68
	695	0001111		00	0000000	24042020		25.913,49
	696	0008021		00	0000000	24042020		4.772,60
	697	0008021		00	0000000	24042020		445,49
	698	0001111		00	0000000	24042020		2.504,70
	699	0001111		00	0000000	24042020		183,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020	
- ENTE 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
0	700	0001111		00	0000000	24042020	374,08
	701	0008021		00	0000000	24042020	1.288,89
	702	0008021		00	0000000	24042020	4.070,27
	703	0001111		00	0000000	24042020	1.257,48
	704	0001111		00	0000000	30042020	208,75
	705	0001111		00	0000000	30042020	134,20
	706	0008021		00	0000000	30042020	125,72
	707	0008021		00	0000000	30042020	1.391,52
	708	0008021		00	0000000	30042020	990,00
	709	0008022	2019	00	0000000	30042020	158.070,00
	710	0008022	2019	00	0000000	30042020	6.547,56
	711	0008022	2019	00	0000000	30042020	400,00
	712	0008021		00	0000000	30042020	19.253,40
	713	0008021	2019	00	0000000	30042020	5.756,87
	714	0008021	2019	00	0000000	30042020	73,81
	715	0008021		00	0000000	30042020	3.705,85
	716	0008021		00	0000000	30042020	2.070,32
	717	0008021	2019	00	0000000	30042020	13.357,54
	718	0008021	2019	00	0000000	30042020	30.603,48
	719	0008021		00	0000000	30042020	30,00
	720	0008021		00	0000000	30042020	40,00
	721	0008021		00	0000000	30042020	30,00
	722	0008021		00	0000000	30042020	30,00
	723	0008021		00	0000000	30042020	30,00
	724	0008021		00	0000000	30042020	30,00
	725	0008021		00	0000000	30042020	60,00
	726	0008021		00	0000000	30042020	60,00
	727	0008021		00	0000000	30042020	60,00
	728	0008021		00	0000000	30042020	40,00
	729	0008021		00	0000000	30042020	2.937,00
	730	0008022	2019	00	0000000	30042020	6.600,00
	731	0008021		00	0000000	30042020	29,40
	732	0008021		00	0000000	30042020	5,88
	733	0001031		00	0000000	30042020	429,60
	734	0008021	2019	00	0000000	04052020	23.659,79
	735	0001031	2019	00	0000000	30042020	19.715,71
	736	0001031	2019	00	0000000	30042020	1.701,40
	737	0008021	2019	00	0000000	30042020	2.384,93
	738	0008021	2019	00	0000000	30042020	22.360,36
	739	0012061	2019	00	0000000	30042020	67.416,90
	740	0012061	2019	00	0000000	30042020	85.770,04
	741	0012061	2019	00	0000000	30042020	232.246,89
	742	0012061	2019	00	0000000	30042020	58.279,24
	743	0008021		00	0000000	04052020	228,91
	744	0001081		00	0000000	06052020	3.771,80
	745	0001111	2019	00	0000000	06052020	432,37

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 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
0	746	0008021		00	0000000	04052020		2.382,83
	747	0008021	2019	00	0000000	04052020		2.128,23
	748	0008021		00	0000000	04052020		2.790,85
	749	0008021	2019	00	0000000	04052020		40.260,00
	750	0008021		00	0000000	04052020		65,99
	751	0099017		00	0000000	06052020		281,00
	752	0099017		00	0000000	06052020		16,00
	753	0099017		00	0000000	06052020		39,80
	754	0099017		00	0000000	06052020		87,70
	755	0099017		00	0000000	06052020		14,16
	756	0099017		00	0000000	06052020		26,67
	757	0099017		00	0000000	06052020		88,55
	758	0099017		00	0000000	06052020		223,47
	759	0099017		00	0000000	06052020		38,50
	760	0099017		00	0000000	06052020		210,00
	761	0099017		00	0000000	06052020		108,91
	762	0099017		00	0000000	06052020		585,00
	763	0099017		00	0000000	06052020		823,00
	764	0099017		00	0000000	06052020		1.164,53
	765	0008021		00	0000000	06052020		1.220,01
	766	0099017		00	0000000	06052020		360,00
	767	0008022	2019	00	0000000	06052020		76.591,11
	768	0099017		00	0000000	06052020		238,00
	769	0099017		00	0000000	06052020		169,00
	770	0099017		00	0000000	06052020		205,00
	771	0099017		00	0000000	06052020		99,01
	772	0099017		00	0000000	06052020		118,32
	773	0099017		00	0000000	06052020		29,50
	774	0099017		00	0000000	06052020		87,85
	775	0099017		00	0000000	06052020		813,00
	776	0099017		00	0000000	06052020		215,00
	777	0099017		00	0000000	06052020		165,00
	778	0099017		00	0000000	06052020		310,00
	779	0008021		00	0000000	06052020		986,17
	780	0099017		00	0000000	06052020		1.208,00
	781	0099017		00	0000000	06052020		290,00
	782	0099017	2019	00	0000000	06052020		472,89
	783	0099017	2019	00	0000000	06052020		2.174,31
	784	0099017	2019	00	0000000	06052020		2.526,49
	785	0099017	2019	00	0000000	06052020		2.536,81
	786	0008021		00	0000000	06052020		199,94
	787	0008021		00	0000000	06052020		258,61
	788	0008021		00	0000000	06052020		199,94
	789	0001031		00	0000000	06052020		1.398,00
	790	0008022	2019	00	0000000	06052020		44.897,19
	791	0008021	2019	00	0000000	06052020		9.003,83

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891								
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	792	0001111	2019	00	0000000	11052020		464,76
	793	0008022	2019	00	0000000	06052020		385,64
	794	0001081		00	0000000	06052020		10.200,93
	795	0001111		00	0000000	06052020		1.322,45
	796	0099017		00	0000000	06052020		10.000,00
	797	0099017		00	0000000	06052020		10.000,00
	798	0001111	2019	00	0000000	11052020		414,83
	799	0008021	2019	00	0000000	11052020		19.737,94
	800	0008022	2019	00	0000000	11052020		34.031,80
	802	0008022	2019	00	0000000	11052020		7.726,15
	803	0008021	2019	00	0000000	11052020		2.276,00
	804	0008021		00	0000000	25062020		8.005,23
	805	0008022	2019	00	0000000	11052020		29.621,35
	806	0008022	2019	00	0000000	11052020		3.673,19
	807	0008022	2019	00	0000000	11052020		34.442,41
	808	0001031		00	0000000	11052020		4.561,44
	809	0001111		00	0000000	13052020		1.544,40
	810	0001111	2019	00	0000000	11052020		4.992,00
	811	0008022	2019	00	0000000	13052020		34.430,00
	812	0008022	2019	00	0000000	13052020		12.998,40
	813	0001111	2019	00	0000000	13052020		12.356,55
	814	0099017		00	0000000	13052020		129,80
	815	0008021		00	0000000	13052020		19.748,76
	816	0099017		00	0000000	13052020		44.598,91
	817	0008021		00	0000000	13052020		95.054,21
	818	0099017		00	0000000	13052020		160.168,19
	819	0008021		00	0000000	13052020		6.074,69
	820	0008021		00	0000000	13052020		28.622,28
	824	0008021		00	0000000	14052020		396,00
	826	0001111		00	0000000	20052020		2.042,17
	827	0001111		00	0000000	20052020		8.282,35
	828	0001081		00	0000000	20052020		2.754,15
	829	0008021		00	0000000	20052020		6.286,88
	830	0001111		00	0000000	20052020		4.397,24
	831	0001111		00	0000000	20052020		2.547,20
	832	0001111		00	0000000	20052020		12.518,96
	833	0001111		00	0000000	20052020		43,83
	834	0001111		00	0000000	20052020		5.236,07
	835	0001111		00	0000000	20052020		536,64
	836	0001111		00	0000000	20052020		6.082,25
	837	0008021		00	0000000	20052020		2.987,93
	838	0012061	2019	00	0000000	20052020		48.765,48
	839	0099017		00	0000000	10062020		144,00
	840	0008021		00	0000000	10062020		1.926,18
	841	0008021		00	0000000	10062020		2.325,00
	842	0008021		00	0000000	10062020		4.500,00

- ESERCIZIO 2020

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- ENTE 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
0	843	0008021		00	0000000	10062020		6.697,60
	844	0001011		00	0000000	10062020		8.306,33
	845	0008021		00	0000000	10062020		17.890,00
	846	0008021		00	0000000	10062020		18.244,26
	847	0008021		00	0000000	10062020		18.900,00
	848	0008021		00	0000000	10062020		88.378,21
	849	0008021		00	0000000	10062020		347.815,18
	850	0008021		00	0000000	10062020		13.950,00
	851	0001111		00	0000000	26052020		47,25
	852	0001111		00	0000000	26052020		5.569,70
	853	0099017		00	0000000	26052020		258,33
	854	0008021		00	0000000	26052020		3.183,34
	855	0008021		00	0000000	26052020		780,88
	856	0008021	2019	00	0000000	26052020		7.582,61
	857	0001111		00	0000000	27052020		1.349,85
	858	0099017		00	0000000	29052020		131,56
	859	0008021		00	0000000	29052020		23.589,59
	860	0099017		00	0000000	29052020		45.208,19
	861	0008021		00	0000000	29052020		94.828,50
	862	0099017		00	0000000	29052020		155.835,57
	863	0008021		00	0000000	29052020		4.033,39
	864	0008021		00	0000000	29052020		28.624,46
	865	0008021	2019	00	0000000	29052020		225,00
	866	0008021	2019	00	0000000	29052020		225,00
	867	0008021	2019	00	0000000	29052020		225,00
	868	0008021	2019	00	0000000	29052020		30,00
	869	0008021	2019	00	0000000	29052020		30,00
	870	0008022	2019	00	0000000	29052020		30,00
	871	0008022	2019	00	0000000	29052020		30,00
	872	0008021	2019	00	0000000	29052020		25.270,27
	873	0008021		00	0000000	29052020		13.119,73
	874	0008022	2019	00	0000000	29052020		77.110,00
	875	0008021		00	0000000	29052020		9.303,02
	876	0008021		00	0000000	29052020		5.197,91
	877	0008021		00	0000000	29052020		518,00
	878	0008021		00	0000000	29052020		951,44
	879	0008022	2019	00	0000000	04062020		30,00
	880	0008022	2019	00	0000000	04062020		375,00
	881	0008022	2019	00	0000000	25062020		795,18
	882	0008022	2019	00	0000000	25062020		6.287,11
	883	0008022	2019	00	0000000	25062020		30.970,89
	884	0008022	2019	00	0000000	25062020		18.222,43
	885	0008022	2019	00	0000000	25062020		4.008,72
	886	0008022	2019	00	0000000	25062020		2.339,35
	887	0008022	2019	00	0000000	25062020		938,68
	888	0008022	2019	00	0000000	25062020		1.246,85

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	889	0008022	2019	00	0000000	25062020		2.614,36
	890	0001081	2019	00	0000000	04062020		3.443,27
	891	0001111		00	0000000	04062020		5.819,44
	892	0099017		00	0000000	04062020		281,00
	893	0099017		00	0000000	04062020		16,00
	894	0099017		00	0000000	04062020		39,80
	895	0099017		00	0000000	04062020		87,70
	896	0099017		00	0000000	04062020		14,16
	897	0099017		00	0000000	04062020		26,67
	898	0099017		00	0000000	04062020		88,55
	899	0099017		00	0000000	04062020		233,24
	900	0099017		00	0000000	04062020		38,50
	901	0099017		00	0000000	04062020		210,00
	902	0099017		00	0000000	04062020		119,81
	903	0099017		00	0000000	04062020		585,00
	904	0099017		00	0000000	04062020		823,00
	905	0099017		00	0000000	04062020		1.164,53
	906	0099017		00	0000000	04062020		360,00
	907	0099017		00	0000000	04062020		238,00
	908	0099017		00	0000000	04062020		169,00
	909	0099017		00	0000000	04062020		205,00
	910	0099017		00	0000000	04062020		99,01
	911	0099017		00	0000000	04062020		118,32
	912	0099017		00	0000000	04062020		29,50
	913	0099017		00	0000000	04062020		87,85
	914	0099017		00	0000000	04062020		813,00
	915	0099017		00	0000000	04062020		215,00
	916	0099017		00	0000000	04062020		165,00
	917	0099017		00	0000000	04062020		310,00
	918	0099017		00	0000000	04062020		1.208,00
	919	0099017		00	0000000	04062020		290,00
	920	0008021		00	0000000	04062020		199,94
	921	0008021		00	0000000	04062020		309,72
	922	0008021		00	0000000	04062020		199,94
	923	0008022	2019	00	0000000	09062020		21.513,36
	924	0001111	2019	00	0000000	09062020		821,89
	925	0001081		00	0000000	09062020		1.200,00
	926	0001081		00	0000000	09062020		3.800,00
	927	0001081		00	0000000	09062020		5.000,00
	928	0001111		00	0000000	09062020		22.935,43
	929	0001111		00	0000000	09062020		11.347,54
	930	0008021	2019	00	0000000	09062020		13.239,90
	931	0008021	2019	00	0000000	09062020		7.481,31
	932	0008021		00	0000000	09062020		12.978,69
	933	0008021		00	0000000	09062020		10.997,90
	934	0008021	2019	00	0000000	09062020		23.717,41

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 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
0	935	0008021		00	0000000	12062020		2.459,45
	936	0008021		00	0000000	12062020		317,17
	937	0008021	2019	00	0000000	16062020		413,23
	938	0008022	2019	00	0000000	12062020		13.184,50
	939	0008021		00	0000000	12062020		5.490,00
	940	0008022	2019	00	0000000	12062020		34.540,00
	941	0008022	2019	00	0000000	12062020		1.212,73
	942	0008022	2019	00	0000000	12062020		713,33
	943	0001111		00	0000000	12062020		2.547,20
	944	0001081		00	0000000	12062020		321,10
	945	0001081		00	0000000	12062020		5.123,68
	946	0001111		00	0000000	12062020		25.913,49
	947	0001111		00	0000000	12062020		1.544,40
	948	0008021		00	0000000	12062020		1.373,90
	949	0008021	2019	00	0000000	12062020		3.590,02
	950	0001111	2019	00	0000000	12062020		1.511,98
	951	0001111	2019	00	0000000	12062020		1.345,53
	952	0008021	2019	00	0000000	12062020		890,60
	953	0008021		00	0000000	12062020		2.417,09
	954	0008021		00	0000000	12062020		836,57
	955	0008021		00	0000000	25062020		1.741,88
	956	0008021		00	0000000	25062020		2.325,00
	957	0008021		00	0000000	25062020		5.250,00
	958	0008021		00	0000000	25062020		6.642,40
	959	0008021	2019	00	0000000	25062020		7.646,21
	960	0001011		00	0000000	25062020		8.306,33
	961	0008021		00	0000000	25062020		18.900,00
	962	0008021		00	0000000	25062020		20.703,93
	963	0008021		00	0000000	25062020		42.569,94
	964	0008021		00	0000000	25062020		148.827,98
	965	0008021		00	0000000	25062020		679.983,24
	966	0008021		00	0000000	25062020		1.283,48
	967	0008021		00	0000000	25062020		24.470,14
	968	0008021		00	0000000	25062020		2.790,00
	969	0008021		00	0000000	18062020		583,26
	970	0008021		00	0000000	18062020		889,26
	971	0099017		00	0000000	18062020		239,40
	972	0099017		00	0000000	18062020		1.019,78
	973	0099017		00	0000000	18062020		3.509,61
	974	0099017		00	0000000	18062020		700,00
	975	0099017		00	0000000	18062020		1.714,36
	976	0099017		00	0000000	18062020		1.735,06
	977	0099017		00	0000000	18062020		145,89
	978	0099017		00	0000000	18062020		452,41
	979	0099017		00	0000000	18062020		1.992,30
	980	0099017		00	0000000	18062020		5.013,08

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	981	0008021		00	0000000	18062020		1.652,99
	982	0050011		00	0000000	23062020		675,18
	983	0050024		00	0000000	23062020		17.600,72
	984	0099017		00	0000000	18062020		258,33
	985	0008022	2019	00	0000000	23062020		8.315,81
	986	0001111		00	0000000	23062020		25,89
	987	0001111		00	0000000	23062020		4.397,24
	988	0001111		00	0000000	23062020		3.792,60
	989	0008021		00	0000000	23062020		416,64
	990	0008021		00	0000000	25062020		5.491,86
	991	0001081		00	0000000	23062020		20.990,71
	992	0001111		00	0000000	23062020		1.766,55
	993	0001111		00	0000000	23062020		79.263,80
	994	0008021		00	0000000	23062020		100.000,00
	995	0008022	2019	00	0000000	25062020		800,00
	996	0008022	2019	00	0000000	25062020		341,57
	997	0008021		00	0000000	03072020		498,21
	998	0008021		00	0000000	25062020		60.878,00
	999	0008022	2019	00	0000000	25062020		24.738,25
1000	0001082		2019	00	0000000	26062020		98.049,25
1001	0001082		2019	00	0000000	26062020		156.217,96
1002	0001111			00	0000000	26062020		491,93
1003	0008021			00	0000000	26062020		211.960,00
1004	0099017			00	0000000	30062020		281,00
1005	0099017			00	0000000	30062020		16,00
1006	0099017			00	0000000	30062020		39,80
1007	0099017			00	0000000	30062020		87,70
1008	0099017			00	0000000	30062020		14,16
1009	0099017			00	0000000	30062020		26,67
1010	0099017			00	0000000	30062020		88,55
1011	0099017			00	0000000	30062020		221,58
1012	0099017			00	0000000	30062020		38,50
1013	0099017			00	0000000	30062020		210,00
1014	0099017			00	0000000	30062020		131,47
1015	0099017			00	0000000	30062020		585,00
1016	0099017			00	0000000	30062020		823,00
1017	0099017			00	0000000	30062020		1.164,53
1018	0099017			00	0000000	30062020		360,00
1019	0099017			00	0000000	30062020		169,00
1020	0099017			00	0000000	30062020		205,00
1021	0099017			00	0000000	30062020		99,01
1022	0099017			00	0000000	30062020		118,32
1023	0099017			00	0000000	30062020		29,50
1024	0099017			00	0000000	30062020		87,85
1025	0099017			00	0000000	30062020		813,00
1026	0099017			00	0000000	30062020		215,00

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
DOCUMENTO	CAPITOLO							
0	1027	0099017		00	0000000	30062020		165,00
	1028	0099017		00	0000000	30062020		310,00
	1029	0099017		00	0000000	30062020		1.208,00
	1030	0099017		00	0000000	30062020		290,00
	1031	0008021		00	0000000	30062020		429,02
	1032	0008021		00	0000000	30062020		381,29
	1033	0008021		00	0000000	30062020		368,20
	1034	0008022	2019	00	0000000	30062020		77.116,52
	1035	0008022	2019	00	0000000	06072020		464,76
	1036	0008022	2019	00	0000000	06072020		11.618,88
	1037	0008022	2019	00	0000000	06072020		14.190,00
	1038	0008021		00	0000000	01072020		3.844,78
	1039	0008021		00	0000000	06072020		1.276,33
	1040	0008021		00	0000000	06072020		6.970,66
	1041	0008021		00	0000000	10072020		1.200,00
	1042	0008021		00	0000000	06072020		192,90
	1043	0008021		00	0000000	06072020		457,50
	1044	0008022	2019	00	0000000	09072020		30,00
	1045	0008022	2019	00	0000000	09072020		30,00
	1046	0008021		00	0000000	06072020		45.815,00
	1047	0008021	2019	00	0000000	06072020		3.694,11
	1048	0008021	2019	00	0000000	06072020		1.155,00
	1049	0008021		00	0000000	06072020		4.833,19
	1050	0001111		00	0000000	06072020		8.201,25
	1051	0001111		00	0000000	06072020		8.201,25
	1052	0008021		00	0000000	09072020		3.066,68
	1053	0008023		00	0000000	09072020		23.519,52
	1054	0008023		00	0000000	09072020		17.610,14
	1055	0008023		00	0000000	09072020		9.884,88
	1056	0099017		00	0000000	09072020		135,86
	1057	0008021		00	0000000	09072020		20.116,48
	1058	0099017		00	0000000	09072020		46.677,10
	1059	0008021		00	0000000	09072020		100.106,62
	1060	0099017		00	0000000	09072020		136.574,49
	1061	0008021		00	0000000	09072020		1.942,54
	1062	0008021		00	0000000	09072020		10.491,72
	1063	0008021	2019	00	0000000	09072020		375,62
	1064	0008021		00	0000000	09072020		3.122,68
	1065	0008021		00	0000000	09072020		30.181,34
	1066	0008021		00	0000000	09072020		3.733,77
	1067	0001111		00	0000000	09072020		5.569,70
	1068	0001111		00	0000000	09072020		5.569,70
	1069	0001111		00	0000000	09072020		5.520,82
	1070	0001111		00	0000000	09072020		6.043,40
	1071	0008021		00	0000000	09072020		83,01
	1072	0001111		00	0000000	09072020		1.544,40

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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
0	1073	0001081		00	0000000	09072020		3.774,38
	1074	0008021	2019	00	0000000	09072020		775,92
	1075	0008021	2019	00	0000000	09072020		87,60
	1076	0008021		00	0000000	09072020		2.552,55
	1077	0008022	2019	00	0000000	15072020		1.784,85
	1078	0008021	2019	00	0000000	15072020		15.808,00
	1079	0008022	2019	00	0000000	13072020		55.000,00
	1080	0001111		00	0000000	13072020		2.343,91
	1081	0008021		00	0000000	13072020		2.893,63
	1082	0008021		00	0000000	13072020		326,28
	1083	0008021		00	0000000	13072020		958,29
	1084	0008021		00	0000000	13072020		2.506,39
	1085	0008021		00	0000000	13072020		6.131,00
	1086	0001111		00	0000000	13072020		5.943,86
	1087	0008021		00	0000000	13072020		3.563,90
	1088	0008021		00	0000000	13072020		479,62
	1089	0008021		00	0000000	13072020		842,50
	1090	0008021		00	0000000	15072020		1.000,00
	1091	0008021		00	0000000	15072020		3,00
	1092	0008022	2019	00	0000000	15072020		8.652,33
	1093	0099017		00	0000000	16072020		10.000,00
	1094	0008022	2019	00	0000000	15072020		165.164,35
	1095	0008022	2019	00	0000000	15072020		5.901,22
	1096	0008022	2019	00	0000000	15072020		66.990,00
	1097	0008022	2019	00	0000000	15072020		6.551,44
	1098	0001111	2019	00	0000000	16072020		21.309,14
	1099	0001111	2019	00	0000000	16072020		6.399,82
	1100	0001111		00	0000000	16072020		5.520,82
	1101	0001111		00	0000000	16072020		11.697,14
	1102	0001111		00	0000000	16072020		11.769,97
	1103	0001111		00	0000000	16072020		944,54
	1104	0008021		00	0000000	16072020		1.428,25
	1105	0008021		00	0000000	16072020		1.215,46
	1106	0008021		00	0000000	16072020		187,20
	1107	0008021		00	0000000	16072020		1.091,56
	1108	0008021		00	0000000	16072020		4.240,00
	1109	0008021		00	0000000	16072020		2.393,84
	1110	0008021	2019	00	0000000	21072020		17.797,10
	1111	0008021		00	0000000	21072020		22.220,00
	1112	0008021	2019	00	0000000	21072020		22.460,00
	1113	0008022	2019	00	0000000	21072020		9.000,00
	1114	0008021		00	0000000	16072020		1.057,41
	1115	0008021		00	0000000	16072020		910,39
	1116	0008021		00	0000000	16072020		2.145,25
	1117	0008021		00	0000000	16072020		1.672,94
	1119	0008021	2019	00	0000000	16072020		719,80

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CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2020

- ENTE 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
0	1120	0008021	2019	00	0000000	16072020		359,90
	1121	0008021		00	0000000	21072020		366,00
	1122	0008021		00	0000000	21072020		1.217,94
	1123	0008021		00	0000000	21072020		3.659,99
	1124	0008021	2019	00	0000000	21072020		2.670,30
	1125	0008021		00	0000000	21072020		317,17
	1126	0008022	2019	00	0000000	21072020		58.740,00
	1127	0008021	2019	00	0000000	21072020		5.952,44
	1128	0008021	2019	00	0000000	21072020		5.358,83
	1129	0008022	2019	00	0000000	21072020		24.090,00
	1130	0008022	2019	00	0000000	21072020		1.320,00
	1131	0008021	2019	00	0000000	21072020		13.355,07
	1132	0001081		00	0000000	23072020		321,10
	1133	0001081		00	0000000	23072020		5.123,68
	1134	0001111		00	0000000	23072020		25.913,49
	1135	0001081		00	0000000	23072020		2.754,15
	1136	0008021		00	0000000	28072020		225,00
	1137	0008021		00	0000000	23072020		48,80
	1138	0008021		00	0000000	22072020		225,00
	1139	0008021	2019	00	0000000	22072020		190,32
	1140	0008021		00	0000000	23072020		1.777,74
	1141	0001111		00	0000000	23072020		458,60
	1142	0001111		00	0000000	23072020		11.041,63
	1143	0001111		00	0000000	23072020		10.963,94
	1144	0001111		00	0000000	23072020		708,94
	1145	0001111		00	0000000	23072020		1.811,20
	1146	0001111		00	0000000	23072020		2.504,69
	1147	0008022	2019	00	0000000	23072020		20.878,29
	1148	0008021		00	0000000	23072020		678,84
	1149	0008021		00	0000000	23072020		587,43
	1150	0008022	2019	00	0000000	23072020		43.664,72
	1151	0008021		00	0000000	23072020		1.220,00
	1152	0008021		00	0000000	23072020		347,01
	1154	0008021		00	0000000	28072020		407,50
	1155	0008021		00	0000000	28072020		483,01
	1156	0008021		00	0000000	28072020		1.008,51
	1157	0008021	2019	00	0000000	28072020		1.477,23
	1158	0008021		00	0000000	28072020		2.325,00
	1159	0008021		00	0000000	28072020		5.250,00
	1160	0008021		00	0000000	28072020		193.525,78
	1161	0008021		00	0000000	28072020		18.200,00
	1162	0008021		00	0000000	28072020		20.662,00
	1163	0008021		00	0000000	28072020		21.284,97
	1164	0008021		00	0000000	28072020		88.889,33
	1165	0001011		00	0000000	28072020		6.162,76
	1166	0008021		00	0000000	28072020		6.408,82

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- ENTE 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
0	1167	0008021		00	0000000	28072020		29.953,54
	1168	0008021		00	0000000	28072020		35.459,38
	1169	0008021	2019	00	0000000	28072020		59.348,15
	1170	0008022	2019	00	0000000	24072020		59.903,17
	1171	0008022	2019	00	0000000	24072020		82.908,40
	1172	0008022	2019	00	0000000	24072020		22.680,59
	1173	0008022	2019	00	0000000	24072020		5.654,19
	1174	0008022	2019	00	0000000	24072020		28.281,96
	1175	0008021	2019	00	0000000	24072020		26.172,58
	1176	0008021	2019	00	0000000	24072020		33.990,00
	1177	0001111		00	0000000	24072020		4.582,60
	1178	0008021		00	0000000	24072020		3.052,00
	1179	0008021		00	0000000	24072020		101.315,00
	1180	0099017		00	0000000	27072020		258,33
	1181	0008021		00	0000000	27072020		3.746,37
	1182	0008021		00	0000000	27072020		380,10
	1183	0008021		00	0000000	27072020		1.428,59
	1184	0008021		00	0000000	27072020		2.065,43
	1185	0008021		00	0000000	27072020		520,53
	1186	0008021	2019	00	0000000	27072020		2.829,28
	1187	0008021		00	0000000	27072020		915,26
	1188	0008021		00	0000000	27072020		2.448,52
	1189	0008021	2019	00	0000000	27072020		10.490,92
	1190	0008021	2019	00	0000000	27072020		211,39
	1191	0008021		00	0000000	27072020		5.016,00
	1192	0008022	2019	00	0000000	27072020		803,98
	1193	0008022	2019	00	0000000	27072020		1.435,06
	1194	0008021		00	0000000	27072020		2.738,32
	1195	0008021		00	0000000	27072020		333,46
	1196	0008021		00	0000000	27072020		992,90
	1197	0008021		00	0000000	27072020		1.297,00
	1198	0008021		00	0000000	27072020		110,00
	1199	0008022	2019	00	0000000	28072020		126,06
	1200	0008022	2019	00	0000000	28072020		400,00
	1201	0008021		00	0000000	27072020		940,61
	1202	0008022	2019	00	0000000	28072020		59.412,33
	1203	0008022	2019	00	0000000	28072020		7.480,92
	1204	0001111		00	0000000	28072020		1.852,66
	1205	0001111		00	0000000	28072020		4.397,24
	1206	0001111		00	0000000	28072020		296,45
	1207	0001111		00	0000000	28072020		2.547,20
	1208	0008022	2019	00	0000000	30072020		2.156,05
	1209	0008021		00	0000000	30072020		48,00
	1210	0008021		00	0000000	30072020		720,00
	1211	0008022		00	0000000	31072020		1.838,72
	1212	0008022		00	0000000	31072020		904,28

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	1213	0008022		00	0000000	31072020		602,86
	1214	0008022	2019	00	0000000	30072020		20.939,81
	1215	0099017		00	0000000	31072020		292,89
	1216	0099017		00	0000000	31072020		16,00
	1217	0099017		00	0000000	31072020		21,16
	1218	0099017		00	0000000	31072020		30,10
	1219	0099017		00	0000000	31072020		87,70
	1220	0099017		00	0000000	31072020		14,16
	1221	0099017		00	0000000	31072020		26,67
	1222	0099017		00	0000000	31072020		56,75
	1223	0099017		00	0000000	31072020		221,58
	1224	0099017		00	0000000	31072020		38,50
	1225	0099017		00	0000000	31072020		210,00
	1226	0099017		00	0000000	31072020		131,47
	1227	0008022	2019	00	0000000	30072020		14.794,49
	1228	0008021		00	0000000	30072020		1.071,62
	1229	0099017		00	0000000	31072020		585,00
	1230	0008021	2019	00	0000000	30072020		34.424,00
	1231	0099017		00	0000000	31072020		823,00
	1232	0008021		00	0000000	30072020		308,86
	1233	0008022	2019	00	0000000	30072020		58.740,00
	1234	0099017		00	0000000	31072020		1.164,53
	1235	0099017		00	0000000	31072020		360,00
	1236	0099017		00	0000000	31072020		169,00
	1237	0099017		00	0000000	31072020		205,00
	1238	0099017		00	0000000	31072020		99,01
	1239	0099017		00	0000000	31072020		118,32
	1240	0099017		00	0000000	31072020		29,50
	1241	0099017		00	0000000	31072020		87,85
	1242	0099017		00	0000000	31072020		1.103,00
	1243	0099017		00	0000000	31072020		165,00
	1244	0099017		00	0000000	31072020		310,00
	1245	0099017		00	0000000	31072020		1.208,00
	1246	0099017		00	0000000	31072020		290,00
	1247	0008021		00	0000000	31072020		335,59
	1248	0008021		00	0000000	31072020		272,27
	1249	0008021		00	0000000	31072020		232,68
	1250	0008022	2019	00	0000000	03082020		21.806,05
	1251	0008022	2019	00	0000000	03082020		2.244,98
	1252	0008022	2019	00	0000000	03082020		3.087,30
	1253	0008021		00	0000000	03082020		22.305,00
	1254	0008021		00	0000000	03082020		8.114,62
	1255	0008021		00	0000000	28082020		783,67
	1256	0008021		00	0000000	28082020		1.396,98
	1257	0008021	2019	00	0000000	05082020		1.522,15
	1258	0008021	2019	00	0000000	05082020		19.803,21

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- ENTE 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
0	1259	0008022	2019	00	0000000	05082020		1.664,00
	1260	0008022	2019	00	0000000	05082020		3.045,12
	1261	0008022	2019	00	0000000	05082020		1.947,91
	1262	0008021	2019	00	0000000	05082020		30.840,24
	1263	0008021		00	0000000	05082020		361,91
	1264	0008022	2019	00	0000000	04082020		87.608,83
	1265	0008021		00	0000000	04082020		16.877,32
	1266	0008021		00	0000000	04082020		4.789,50
	1267	0008022	2019	00	0000000	05082020		29.613,11
	1268	0008021	2019	00	0000000	05082020		10.171,29
	1269	0008022	2019	00	0000000	05082020		5.134,24
	1270	0008021	2019	00	0000000	05082020		2.893,00
	1271	0008021	2019	00	0000000	05082020		30.755,68
	1272	0001111		00	0000000	05082020		2.075,97
	1273	0001111		00	0000000	05082020		8.201,25
	1274	0001031	2019	00	0000000	05082020		179,99
	1275	0001031		00	0000000	05082020		2.854,80
	1276	0001111	2019	00	0000000	05082020		76,80
	1277	0001111		00	0000000	05082020		38,40
	1278	0008022	2019	00	0000000	05082020		19.231,69
	1279	0008021		00	0000000	06082020		25.740,00
	1280	0008021	2019	00	0000000	06082020		31.030,00
	1281	0008021	2019	00	0000000	06082020		10.440,00
	1282	0008022	2019	00	0000000	06082020		165.005,78
	1283	0008021		00	0000000	07082020		843,29
	1284	0008022	2019	00	0000000	07082020		2.245,91
	1285	0008022	2019	00	0000000	07082020		20.113,53
	1286	0008022	2019	00	0000000	07082020		3.095,29
	1287	0008021		00	0000000	07082020		1.967,25
	1288	0008021	2019	00	0000000	07082020		31.570,00
	1289	0008021	2019	00	0000000	07082020		627,08
	1290	0008021	2019	00	0000000	07082020		9.822,92
	1291	0008021	2019	00	0000000	07082020		27.676,07
	1292	0008021		00	0000000	07082020		5.219,90
	1293	0001081		00	0000000	07082020		505,08
	1294	0008021		00	0000000	07082020		600,02
	1295	0008021	2019	00	0000000	07082020		25.044,20
	1296	0099017		00	0000000	18082020		139,23
	1297	0099017		00	0000000	18082020		3.322,56
	1298	0008021		00	0000000	18082020		20.424,38
	1299	0099017		00	0000000	18082020		47.899,95
	1300	0008021		00	0000000	18082020		109.421,41
	1301	0099017		00	0000000	18082020		128.751,34
	1302	0008021		00	0000000	18082020		2.035,93
	1303	0008021		00	0000000	18082020		136,02
	1304	0008021		00	0000000	18082020		607,90

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	1305	0008021		00	0000000	18082020		1.266,41
	1306	0008022	2019	00	0000000	18082020		2.093,79
	1307	0001111	2019	00	0000000	18082020		12.711,85
	1308	0008021		00	0000000	18082020		4.248,89
	1309	0008021		00	0000000	18082020		30.980,64
	1310	0008021		00	0000000	01092020		1.008,51
	1311	0008021		00	0000000	01092020		2.325,00
	1312	0008021		00	0000000	01092020		5.250,00
	1313	0008021		00	0000000	01092020		6.652,62
	1314	0001011		00	0000000	01092020		8.306,33
	1315	0008021		00	0000000	01092020		18.200,00
	1316	0008021		00	0000000	01092020		20.703,93
	1317	0008021		00	0000000	01092020		21.284,97
	1318	0008021		00	0000000	01092020		186.668,80
	1319	0008021		00	0000000	01092020		337.366,49
	1320	0008021		00	0000000	01092020		29.293,54
	1321	0008021		00	0000000	01092020		49.820,72
	1322	0008021		00	0000000	01092020		3,47
	1323	0008022	2019	00	0000000	20082020		36.410,00
	1324	0008022	2019	00	0000000	20082020		34.430,00
	1325	0008022	2019	00	0000000	20082020		69.080,00
	1326	0008022	2019	00	0000000	24082020		8.839,83
	1327	0008021		00	0000000	25082020		840,00
	1328	0008022	2019	00	0000000	28082020		5.653,00
	1329	0008021		00	0000000	28082020		413,94
	1330	0008021		00	0000000	28082020		737,50
	1331	0099017		00	0000000	28082020		258,33
	1332	0008021		00	0000000	28082020		8.690,00
	1333	0008021	2019	00	0000000	28082020		20.680,00
	1334	0099017		00	0000000	31082020		292,89
	1335	0099017		00	0000000	31082020		16,00
	1336	0099017		00	0000000	31082020		30,10
	1337	0099017		00	0000000	31082020		87,70
	1338	0099017		00	0000000	31082020		14,16
	1339	0099017		00	0000000	31082020		26,67
	1340	0099017		00	0000000	31082020		77,91
	1341	0099017		00	0000000	31082020		221,58
	1342	0099017		00	0000000	31082020		38,50
	1343	0099017		00	0000000	31082020		210,00
	1344	0099017		00	0000000	31082020		116,34
	1345	0099017		00	0000000	31082020		585,00
	1346	0099017		00	0000000	31082020		823,00
	1347	0099017		00	0000000	31082020		1.164,53
	1348	0099017		00	0000000	31082020		360,00
	1349	0099017		00	0000000	31082020		169,00
	1350	0099017		00	0000000	31082020		205,00

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CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2020

- ENTE 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
0	1351	0099017		00	0000000	31082020		99,01
	1352	0099017		00	0000000	31082020		118,32
	1353	0099017		00	0000000	31082020		29,50
	1354	0099017		00	0000000	31082020		87,85
	1355	0099017		00	0000000	31082020		1.103,00
	1356	0099017		00	0000000	31082020		165,00
	1357	0099017		00	0000000	31082020		310,00
	1358	0099017		00	0000000	31082020		1.522,00
	1359	0099017		00	0000000	31082020		290,00
	1360	0008021		00	0000000	31082020		237,23
	1361	0008021		00	0000000	31082020		181,94
	1362	0008021		00	0000000	31082020		229,57
	1363	0008021		00	0000000	28082020	24.995,75	
	1364	0012061	2019	00	0000000	31082020		125,51
	1365	0012061	2019	00	0000000	31082020	56.325,18	
	1366	0012061	2019	00	0000000	31082020		841,82
	1367	0012061	2019	00	0000000	31082020		860,63
	1368	0012061	2019	00	0000000	31082020		2.759,47
	1369	0012061	2019	00	0000000	31082020		374,77
	1370	0012061	2019	00	0000000	31082020		3,00
	1371	0012061	2019	00	0000000	31082020		192,68
	1372	0012061	2019	00	0000000	31082020		6,00
	1373	0012061	2019	00	0000000	31082020		87,72
	1374	0012061	2019	00	0000000	31082020		21,65
	1375	0012061	2019	00	0000000	31082020		642,97
	1376	0012061	2019	00	0000000	31082020		345,58
	1377	0012061	2019	00	0000000	31082020		210,23
	1378	0008022	2019	00	0000000	31082020	22.228,95	
	1379	0008022	2019	00	0000000	03092020	22.902,62	
	1380	0008022	2019	00	0000000	03092020	13.845,08	
	1381	0008021		00	0000000	03092020	96,00	
	1382	0008022	2019	00	0000000	08092020	4.662,35	
	1383	0008021	2019	00	0000000	08092020	339,41	
	1384	0008022	2019	00	0000000	04092020	67.210,00	
	1385	0008021		00	0000000	04092020	540,51	
	1386	0008021		00	0000000	04092020	1.313,86	
	1387	0008021		00	0000000	08092020	5.333,33	
	1388	0008021		00	0000000	08092020	51.193,04	
	1389	0008022	2019	00	0000000	11092020	6.551,44	
	1390	0008022	2019	00	0000000	11092020	6.546,46	
	1391	0001111		00	0000000	11092020	1.544,40	
	1392	0001111		00	0000000	11092020	993,20	
	1393	0001111		00	0000000	11092020	8.201,25	
	1394	0001111		00	0000000	11092020	8.201,25	
	1395	0001111		00	0000000	11092020	6.480,41	
	1396	0001111		00	0000000	11092020	4.397,24	

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2020

- ENTE 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
0	1397	0001111		00	0000000	11092020		13.339,55
	1398	0001111	2019	00	0000000	11092020		262,56
	1399	0001111	2019	00	0000000	11092020		87,52
	1400	0001111	2019	00	0000000	11092020		43,76
	1401	0001111		00	0000000	11092020		87,52
	1402	0008022	2019	00	0000000	11092020		34.118,96
	1403	0001111		00	0000000	11092020		2.547,20
	1404	0008021		00	0000000	16092020		48,00
	1405	0008021		00	0000000	16092020		48,00
	1406	0001111		00	0000000	16092020		1.165,52
	1407	0099017		00	0000000	16092020		258,48
	1408	0099017		00	0000000	16092020		664,48
	1409	0008021		00	0000000	16092020		34.100,05
	1410	0099017		00	0000000	16092020		90.699,91
	1411	0008021		00	0000000	16092020		195.401,88
	1412	0099017		00	0000000	16092020		283.584,05
	1413	0001111		00	0000000	16092020		2.547,20
	1414	0001111		00	0000000	16092020		3.462,58
	1415	0008022	2019	00	0000000	22092020		27.542,19
	1416	0008021		00	0000000	17092020		9.533,65
	1417	0008021		00	0000000	17092020		58.719,89
	1418	0008021		00	0000000	29092020		1.647,39
	1419	0008021		00	0000000	17092020		10.431,00
	1420	0008021		00	0000000	17092020		5.674,65
	1421	0008021		00	0000000	17092020		1.118,77
	1422	0001111		00	0000000	18092020		2.033,80
	1423	0001111		00	0000000	18092020		6.909,50
	1424	0001111		00	0000000	18092020		4.397,24
	1425	0008021		00	0000000	18092020		9.555,84
	1426	0008022	2019	00	0000000	18092020		5.149,32
	1427	0008021	2019	00	0000000	18092020		28.831,34
	1428	0001111	2019	00	0000000	21092020		3.095,25
	1429	0001111		00	0000000	21092020		2.906,56
	1430	0008022	2019	00	0000000	22092020		400,00
	1431	0008022	2019	00	0000000	22092020		319,52
	1432	0008022		00	0000000	22092020		3.923,19
	1433	0001111		00	0000000	22092020		1.544,40
	1434	0001111		00	0000000	22092020		377,05
	1435	0001111		00	0000000	22092020		9.132,77
	1436	0001081	2019	00	0000000	23092020		3.482,50
	1437	0001111		00	0000000	22092020		1.286,90
	1438	0001111		00	0000000	22092020		5.569,70
	1439	0001111		00	0000000	22092020		5.569,70
	1440	0001111		00	0000000	22092020		711,18
	1441	0001081		00	0000000	22092020		10.159,12
	1442	0001111		00	0000000	22092020		3.777,06

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI			AL 31/12/2020		
- ENTE 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
0	1443	0008021		00	0000000	25092020	3.361,67
	1444	0008021		00	0000000	29092020	342,51
	1445	0008021		00	0000000	29092020	338.150,12
	1446	0008021		00	0000000	29092020	996,59
	1447	0008021		00	0000000	29092020	2.325,00
	1448	0008021		00	0000000	29092020	5.250,00
	1449	0008021		00	0000000	29092020	6.546,82
	1450	0008021		00	0000000	29092020	18.433,34
	1451	0008021		00	0000000	29092020	20.703,93
	1452	0008021		00	0000000	29092020	21.284,97
	1453	0008021		00	0000000	29092020	75.393,62
	1454	0008021		00	0000000	29092020	11.714,19
	1455	0008021	2019	00	0000000	29092020	43.026,39
	1456	0008021		00	0000000	29092020	28.555,21
	1457	0008021		00	0000000	23092020	10.926,00
	1458	0008021	2019	00	0000000	23092020	5.024,00
	1459	0008021	2019	00	0000000	23092020	16.566,00
	1460	0099017		00	0000000	23092020	13.821,57
	1461	0099017		00	0000000	23092020	258,33
	1463	0008021		00	0000000	28092020	713,35
	1464	0008021		00	0000000	28092020	34.285,77
	1465	0008022	2019	00	0000000	28092020	18.109,10
	1466	0008022	2019	00	0000000	28092020	29.788,20
	1467	0008022	2019	00	0000000	28092020	2.729,54
	1468	0008021		00	0000000	28092020	7.390,90
	1469	0008021	2019	00	0000000	28092020	25.398,46
	1470	0001111	2019	00	0000000	29092020	229,64
	1471	0001111		00	0000000	29092020	906,02
	1472	0008022	2019	00	0000000	30092020	3.294,96
	1473	0008022	2019	00	0000000	30092020	52.266,48
	1474	0099017		00	0000000	30092020	336,89
	1475	0099017		00	0000000	30092020	16,00
	1476	0099017		00	0000000	30092020	30,10
	1477	0099017		00	0000000	30092020	87,70
	1478	0099017		00	0000000	30092020	14,16
	1479	0099017		00	0000000	30092020	26,67
	1480	0099017		00	0000000	30092020	77,91
	1481	0099017		00	0000000	30092020	212,97
	1482	0099017		00	0000000	30092020	38,50
	1483	0099017		00	0000000	30092020	210,00
	1484	0099017		00	0000000	30092020	116,34
	1485	0099017		00	0000000	30092020	585,00
	1486	0099017		00	0000000	30092020	823,00
	1487	0099017		00	0000000	30092020	1.017,27
	1488	0099017		00	0000000	30092020	169,00
	1489	0099017		00	0000000	30092020	205,00

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- ENTE 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
0	1490	0008021		00	0000000	30092020		2.625,00
	1491	0099017		00	0000000	30092020		44,00
	1492	0099017		00	0000000	30092020		118,32
	1493	0099017		00	0000000	30092020		29,50
	1494	0099017		00	0000000	30092020		87,85
	1495	0099017		00	0000000	30092020		1.103,00
	1496	0099017		00	0000000	30092020		165,00
	1497	0099017		00	0000000	30092020		310,00
	1498	0099017		00	0000000	30092020		1.522,00
	1499	0099017		00	0000000	30092020		290,00
	1500	0008021		00	0000000	30092020		237,23
	1501	0008021		00	0000000	30092020		181,94
	1502	0008021		00	0000000	30092020		219,98
	1503	0001111		00	0000000	30092020		4.565,48
	1504	0001081		00	0000000	30092020		927,20
	1505	0008022	2019	00	0000000	01102020		1.882,74
	1506	0008022	2019	00	0000000	01102020		285,01
	1507	0008021		00	0000000	02102020		3.542,80
	1508	0008021		00	0000000	02102020		737,50
	1509	0008021	2019	00	0000000	02102020		12.584,00
	1510	0008021		00	0000000	05102020		4.328,01
	1511	0001111	2019	00	0000000	05102020		3.322,43
	1512	0001111	2019	00	0000000	06102020		30.000,00
	1513	0001031	2019	00	0000000	06102020		1.726,80
	1514	0008021		00	0000000	06102020		4.652,00
	1515	0099017		00	0000000	06102020		194,55
	1516	0099017		00	0000000	06102020		493,04
	1517	0008021		00	0000000	06102020		17.907,79
	1518	0099017		00	0000000	06102020		66.823,01
	1519	0099017		00	0000000	06102020		138.209,77
	1520	0008021		00	0000000	06102020		154.548,24
	1521	0008022	2019	00	0000000	06102020		56.650,00
	1522	0008022	2019	00	0000000	06102020		3.519,50
	1523	0008022	2019	00	0000000	08102020		420,22
	1524	0001111		00	0000000	07102020		11.567,25
	1525	0008022	2019	00	0000000	08102020		400,00
	1526	0001111		00	0000000	07102020		291,36
	1527	0001111		00	0000000	07102020		8.201,25
	1528	0008022	2019	00	0000000	08102020		1.281,97
	1529	0008021		00	0000000	08102020		42.400,51
	1530	0008022	2019	00	0000000	08102020		884,09
	1532	0008021		00	0000000	08102020		64,78
	1533	0008021		00	0000000	08102020		1.283,75
	1534	0008021		00	0000000	08102020		28.587,90
	1535	0008021	2019	00	0000000	08102020		169,73
	1536	0008021	2019	00	0000000	08102020		62,60

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- ENTE 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
0	1537	0008021		00	0000000	08102020		9.283,00
	1538	0008021		00	0000000	08102020		48,80
	1539	0001111		00	0000000	09102020		1.544,40
	1540	0008021		00	0000000	09102020		1.666,75
	1541	0008021		00	0000000	12102020		5.551,87
	1542	0008021		00	0000000	12102020		45.365,46
	1543	0008022	2019	00	0000000	12102020		59.950,00
	1544	0008021		00	0000000	12102020		55.330,00
	1545	0001111		00	0000000	12102020		2.547,20
	1546	0001111		00	0000000	12102020		12.966,88
	1547	0008022	2019	00	0000000	12102020		73.822,62
	1548	0008021	2019	00	0000000	12102020		28.015,22
	1549	0008021		00	0000000	12102020		48,80
	1550	0008021		00	0000000	12102020		48,80
	1551	0008021		00	0000000	14102020		615,66
	1552	0008022	2019	00	0000000	14102020		22.164,66
	1553	0008022	2019	00	0000000	14102020		17.252,26
	1554	0008021		00	0000000	15102020		2.890,90
	1555	0099017		00	0000000	14102020		21.513,36
	1556	0008021		00	0000000	23102020		389,00
	1557	0008021		00	0000000	15102020		500,83
	1558	0008021		00	0000000	15102020		488,61
	1559	0008021		00	0000000	15102020		442,27
	1560	0008021	2019	00	0000000	15102020		21.577,57
	1561	0008021	2019	00	0000000	15102020		2.583,70
	1562	0008022	2019	00	0000000	15102020		1.225,79
	1563	0008022	2019	00	0000000	15102020		73.064,20
	1564	0001111		00	0000000	15102020		5.569,70
	1565	0001111		00	0000000	15102020		4.397,24
	1566	0001111		00	0000000	15102020		1.092,41
	1567	0001111		00	0000000	15102020		6.903,51
	1568	0008021		00	0000000	15102020		129,30
	1569	0008022		00	0000000	15102020		705,22
	1570	0001111		00	0000000	15102020		5.520,56
	1571	0001111		00	0000000	15102020		2.868,65
	1572	0008022	2019	00	0000000	19102020		3.456,75
	1573	0008022	2019	00	0000000	22102020		16.710,18
	1574	0008021		00	0000000	19102020		1.972,20
	1575	0008022	2019	00	0000000	19102020		18.428,44
	1576	0008021		00	0000000	19102020		766,22
	1577	0008021		00	0000000	19102020		938,97
	1578	0008022	2019	00	0000000	19102020		15.325,65
	1579	0008021	2019	00	0000000	20102020		2.487,68
	1580	0008022	2019	00	0000000	20102020		24.488,99
	1581	0008022	2019	00	0000000	20102020		50.781,88
	1582	0008023		00	0000000	22102020		60.481,81

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 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
0	1583	0001111		00	0000000	21102020		715,52
	1584	0012061	2019	00	0000000	30102020		3.517,48
	1585	0012061	2019	00	0000000	22102020		21.468,39
	1586	0008021		00	0000000	23102020		2.998,00
	1587	0008021		00	0000000	22102020		5.680,00
	1588	0008021	2019	00	0000000	22102020		27.382,25
	1589	0008022		00	0000000	27102020		24.140,86
	1590	0099017		00	0000000	22102020		1.363,52
	1591	0099017		00	0000000	22102020		4.090,08
	1592	0008022	2019	00	0000000	23102020		50.346,31
	1593	0008022		00	0000000	23102020		19.327,24
	1594	0001081		00	0000000	23102020		42.003,62
	1595	0001111		00	0000000	23102020		6.671,05
	1596	0008021	2019	00	0000000	23102020		18.104,92
	1597	0008021	2019	00	0000000	23102020		21.670,00
	1598	0008022	2019	00	0000000	23102020		5.702,96
	1599	0008021		00	0000000	23102020		9.340,78
	1600	0008021		00	0000000	23102020		792,73
	1601	0008021		00	0000000	23102020		1.446,70
	1602	0008021		00	0000000	23102020		1.137,14
	1603	0008021		00	0000000	23102020		5.027,63
	1604	0008021		00	0000000	23102020		500,95
	1605	0008021		00	0000000	23102020		8.456,68
	1606	0008021		00	0000000	18112020		91,20
	1607	0008021		00	0000000	18112020		875,76
	1608	0008021		00	0000000	18112020		2.325,00
	1609	0008021		00	0000000	18112020		5.250,00
	1610	0001011		00	0000000	18112020		6.091,31
	1611	0008021		00	0000000	18112020		6.270,82
	1612	0008021		00	0000000	18112020		18.900,00
	1613	0008021		00	0000000	18112020		20.662,00
	1614	0008021		00	0000000	18112020		22.215,90
	1615	0008021		00	0000000	18112020		96.641,01
	1616	0008021		00	0000000	18112020		353.640,41
	1617	0008021		00	0000000	18112020		27.177,76
	1618	0008021	2019	00	0000000	18112020		41.018,35
	1619	0008021		00	0000000	18112020		27.007,71
	1620	0008021		00	0000000	27102020		517,23
	1621	0008021		00	0000000	27102020		588,86
	1622	0008021		00	0000000	27102020		3.214,65
	1623	0008022	2019	00	0000000	27102020		165.046,19
	1624	0008022	2019	00	0000000	27102020		5.893,22
	1625	0008021		00	0000000	27102020		16.645,72
	1626	0008022	2019	00	0000000	27102020		26.325,29
	1627	0008022	2019	00	0000000	27102020		2.416,51
	1628	0008022	2019	00	0000000	27102020		4.254,67

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020	
- ENTE 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
0	1629	0008021	2019	00	0000000	27102020	65,00
	1630	0008021	2019	00	0000000	27102020	1.150,00
	1631	0008022	2019	00	0000000	27102020	13.036,35
	1632	0008022	2019	00	0000000	27102020	49.390,00
	1633	0008021		00	0000000	28102020	835,53
	1634	0008021		00	0000000	28102020	1.347,74
	1635	0008022	2019	00	0000000	04112020	1.487,20
	1636	0008021		00	0000000	30102020	1.560,00
	1637	0008021		00	0000000	30102020	12.591,12
	1638	0012061	2019	00	0000000	12112020	840,00
	1639	0012061	2019	00	0000000	11112020	278,00
	1640	0012061	2019	00	0000000	30122020	46,00
	1641	0012061	2019	00	0000000	30102020	129,06
	1642	0012061	2019	00	0000000	30102020	343,28
	1643	0012061	2019	00	0000000	30102020	491,87
	1644	0012061	2019	00	0000000	30102020	768,00
	1645	0008021		00	0000000	30102020	2.379,92
	1647	0008021		00	0000000	30102020	5.346,91
	1648	0008021		00	0000000	30102020	1.500,00
	1649	0008021	2019	00	0000000	30102020	353,69
	1650	0008021		00	0000000	30102020	23.310,87
	1651	0008021		00	0000000	30102020	1.074,21
	1652	0008022	2019	00	0000000	30102020	400,00
	1653	0008021		00	0000000	30102020	655,77
	1654	0008021		00	0000000	30102020	1.154,23
	1655	0008021		00	0000000	30102020	1.885,34
	1656	0008021		00	0000000	30102020	733,78
	1657	0008021		00	0000000	30102020	611,80
	1658	0008021		00	0000000	30102020	1.791,50
	1659	0008021		00	0000000	30102020	630,31
	1660	0099017		00	0000000	30102020	169,45
	1661	0099017		00	0000000	30102020	664,48
	1662	0008021		00	0000000	30102020	34.642,40
	1663	0099017		00	0000000	30102020	59.030,77
	1664	0008021		00	0000000	30102020	116.599,07
	1665	0099017		00	0000000	30102020	169.962,31
	1666	0008021		00	0000000	30102020	461,58
	1667	0008021		00	0000000	30102020	694,42
	1668	0099017		00	0000000	30102020	336,89
	1669	0099017		00	0000000	30102020	16,00
	1670	0099017		00	0000000	30102020	30,10
	1671	0099017		00	0000000	30102020	87,70
	1672	0099017		00	0000000	30102020	14,16
	1673	0099017		00	0000000	30102020	26,67
	1674	0099017		00	0000000	30102020	77,91
	1675	0099017		00	0000000	30102020	212,97

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI			AL 31/12/2020		
- ENTE 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
0	1676	0099017		00	0000000	30102020	38,50
	1677	0099017		00	0000000	30102020	210,00
	1678	0099017		00	0000000	30102020	116,34
	1679	0099017		00	0000000	30102020	585,00
	1680	0099017		00	0000000	30102020	823,00
	1681	0099017		00	0000000	30102020	1.017,27
	1682	0099017		00	0000000	30102020	169,00
	1683	0099017		00	0000000	30102020	205,00
	1684	0099017		00	0000000	30102020	44,00
	1685	0099017		00	0000000	30102020	118,32
	1686	0099017		00	0000000	30102020	29,50
	1687	0099017		00	0000000	30102020	87,85
	1688	0099017		00	0000000	30102020	1.103,00
	1689	0099017		00	0000000	30102020	165,00
	1690	0099017		00	0000000	30102020	310,00
	1691	0099017		00	0000000	30102020	1.522,00
	1692	0099017		00	0000000	30102020	290,00
	1693	0099017		00	0000000	30102020	137,50
	1694	0008021		00	0000000	30102020	245,61
	1695	0099017		00	0000000	30102020	51,75
	1696	0008021		00	0000000	30102020	393,50
	1697	0099017		00	0000000	30102020	107,64
	1698	0099017		00	0000000	30102020	2.589,39
	1699	0008021		00	0000000	30102020	208,32
	1700	0099017		00	0000000	30102020	193,20
	1701	0099017		00	0000000	30102020	289,84
	1702	0099017		00	0000000	30102020	339,86
	1703	0099017		00	0000000	30102020	1.032,70
	1704	0099017		00	0000000	30102020	330,04
	1705	0099017		00	0000000	30102020	480,00
	1706	0099017		00	0000000	30102020	2.003,76
	1707	0099017		00	0000000	30102020	3.947,70
	1708	0008021	2019	00	0000000	30102020	5,00
	1709	0008021	2019	00	0000000	30102020	55.330,00
	1710	0008021		00	0000000	30102020	1.112,17
	1711	0008021		00	0000000	30102020	4.619,04
	1712	0099017		00	0000000	30102020	100,37
	1713	0099017		00	0000000	30102020	105,59
	1714	0099017		00	0000000	30102020	10,41
	1715	0099017		00	0000000	30102020	10,41
	1716	0001111	2019	00	0000000	30102020	2.905,84
	1717	0001111		00	0000000	30102020	6.342,02
	1718	0001111		00	0000000	30102020	4.376,10
	1719	0001111		00	0000000	30102020	8.201,25
	1720	0099017		00	0000000	05112020	2.607,68
	1721	0099017		00	0000000	11112020	263,74

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

- ENTE 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
0	1722	0008022	2019	00	0000000	02112020		3.960,00
	1723	0008022	2019	00	0000000	02112020		4.472,00
	1724	0008021		00	0000000	02112020		10.687,57
	1725	0008021		00	0000000	02112020		34.923,68
	1726	0099017		00	0000000	04112020		458,45
	1727	0099017		00	0000000	04112020		1.682,24
	1728	0099017		00	0000000	04112020		3.327,00
	1729	0008021	2019	00	0000000	05112020		20.898,60
	1730	0008021		00	0000000	05112020		734,77
	1731	0008021		00	0000000	05112020		1.242,27
	1732	0008021		00	0000000	05112020		549,00
	1733	0008021		00	0000000	05112020		18.920,00
	1734	0008021	2019	00	0000000	05112020		26.070,00
	1735	0001111		00	0000000	05112020		171,58
	1736	0001111		00	0000000	05112020		27,41
	1737	0001111		00	0000000	05112020		28,43
	1738	0001111	2019	00	0000000	05112020		339,65
	1739	0008021		00	0000000	05112020		48.235,78
	1740	0008021		00	0000000	05112020		48.235,22
	1741	0008022	2019	00	0000000	09112020		15.824,93
	1742	0008022	2019	00	0000000	09112020		16.838,47
	1743	0008022	2019	00	0000000	09112020		1.510,23
	1744	0008022	2019	00	0000000	09112020		350,64
	1745	0012061	2019	00	0000000	09112020		10,50
	1746	0012061	2019	00	0000000	09112020		107,66
	1747	0012061	2019	00	0000000	09112020		21,00
	1748	0012061	2019	00	0000000	09112020		193,31
	1749	0012061	2019	00	0000000	09112020		4.263,48
	1750	0012061	2019	00	0000000	09112020		6.658,74
	1751	0012061	2019	00	0000000	09112020		50,42
	1752	0012061	2019	00	0000000	09112020		42,00
	1753	0012061	2019	00	0000000	09112020		26,00
	1754	0012061	2019	00	0000000	09112020		12,00
	1755	0012061	2019	00	0000000	09112020		16,00
	1756	0008021		00	0000000	09112020		2.204,00
	1757	0001111	2019	00	0000000	09112020		2.009,20
	1758	0001111		00	0000000	09112020		184,53
	1759	0008021		00	0000000	09112020		300,00
	1760	0008021		00	0000000	09112020		4.050,00
	1761	0008021		00	0000000	09112020		1.120,73
	1762	0008021		00	0000000	09112020		1.684,67
	1763	0008021		00	0000000	09112020		1.189,00
	1764	0008021		00	0000000	09112020		134,00
	1765	0008021		00	0000000	10112020		910,49
	1766	0008021		00	0000000	10112020		996,09
	1767	0008021		00	0000000	10112020		973,30

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020	
- ENTE 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
0	1768	0008021		00	0000000	10112020	1.801,69
	1770	0008021		00	0000000	10112020	1.465,85
	1771	0008021		00	0000000	10112020	233,88
	1772	0008021		00	0000000	10112020	1.363,64
	1773	0008021		00	0000000	10112020	3.722,06
	1774	0001111		00	0000000	10112020	406,82
	1775	0001111		00	0000000	10112020	528,06
	1776	0001111		00	0000000	10112020	98,16
	1777	0008022		00	0000000	11112020	601.063,05
	1778	0008022		00	0000000	11112020	365.618,87
	1779	0008021		00	0000000	12112020	370,77
	1780	0008021		00	0000000	12112020	2.450,10
	1781	0008021		00	0000000	12112020	5,88
	1782	0008022	2019	00	0000000	12112020	67.106,89
	1783	0008021		00	0000000	18112020	10.072,00
	1784	0008022	2019	00	0000000	12112020	618,42
	1785	0008022	2019	00	0000000	12112020	2.261,01
	1786	0008022	2019	00	0000000	12112020	4.522,02
	1787	0008022	2019	00	0000000	12112020	58.459,80
	1788	0008022	2019	00	0000000	12112020	400,00
	1789	0008021		00	0000000	12112020	4.767,09
	1790	0008021	2019	00	0000000	12112020	11.596,10
	1791	0008022		00	0000000	12112020	24.400,00
	1792	0008021		00	0000000	12112020	259,00
	1793	0008021		00	0000000	12112020	67,00
	1794	0012061	2019	00	0000000	12112020	4.838,33
	1795	0012061	2019	00	0000000	12112020	1.691,94
	1796	0012061	2019	00	0000000	12112020	43,00
	1797	0012061	2019	00	0000000	12112020	30,00
	1798	0012061	2019	00	0000000	12112020	10,00
	1799	0012061	2019	00	0000000	12112020	0,14
	1800	0099017		00	0000000	12112020	139,65
	1801	0008021		00	0000000	12112020	17.718,97
	1802	0099017		00	0000000	12112020	47.787,05
	1803	0008021		00	0000000	12112020	105.354,56
	1804	0099017		00	0000000	12112020	112.773,07
	1805	0008021		00	0000000	12112020	5.493,33
	1806	0008021		00	0000000	12112020	31.783,87
	1807	0012061	2019	00	0000000	16112020	31,50
	1808	0012061	2019	00	0000000	16112020	10.356,94
	1809	0012061	2019	00	0000000	16112020	202,00
	1810	0099017		00	0000000	18112020	1.000,00
	1811	0099017		00	0000000	12112020	461,44
	1812	0008021		00	0000000	13112020	34.882,22
	1813	0008022	2019	00	0000000	13112020	1.258,23
	1814	0008022	2019	00	0000000	13112020	153,00

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- ENTE 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
0	1815	0008022	2019	00	0000000	13112020		3.425,76
	1816	0008022	2019	00	0000000	13112020		162,24
	1817	0012061	2019	00	0000000	16112020		35,60
	1818	0001081		00	0000000	12112020		2.935,61
	1819	0001111		00	0000000	12112020		1.544,40
	1820	0012061	2019	00	0000000	16112020		68,26
	1821	0001111		00	0000000	12112020		887,95
	1822	0012061	2019	00	0000000	16112020		62,86
	1823	0012061	2019	00	0000000	16112020		225,70
	1824	0012061	2019	00	0000000	16112020		46,00
	1825	0008021		00	0000000	13112020		313,32
	1826	0008021		00	0000000	13112020		1.075,35
	1827	0001111		00	0000000	13112020		2.783,15
	1828	0001111	2019	00	0000000	13112020		3.095,25
	1829	0001111		00	0000000	13112020		3.519,40
	1830	0008021	2019	00	0000000	16112020		8.023,76
	1831	0001081		00	0000000	13112020		7.777,68
	1832	0001111		00	0000000	13112020		8.405,30
	1833	0099017		00	0000000	16112020		26.745,84
	1834	0008021		00	0000000	16112020		907,50
	1835	0008021		00	0000000	16112020		6.144,31
	1836	0008021		00	0000000	16112020		17.223,48
	1837	0008021		00	0000000	19112020		8.000,00
	1838	0008022	2019	00	0000000	18112020		27.531,90
	1839	0008022		00	0000000	18112020		2.810,31
	1840	0008022		00	0000000	18112020		1.011,71
	1841	0008022		00	0000000	18112020		2.810,31
	1842	0008022		00	0000000	18112020		2.810,31
	1843	0008022		00	0000000	18112020		2.810,31
	1844	0008021	2019	00	0000000	18112020		4.754,30
	1845	0008021	2019	00	0000000	18112020		928,00
	1846	0008021		00	0000000	18112020		3.345,00
	1847	0008022		00	0000000	02122020		30,00
	1848	0008022		00	0000000	02122020		225,00
	1849	0008021		00	0000000	02122020		225,00
	1850	0008021		00	0000000	02122020		225,00
	1851	0008021		00	0000000	02122020		225,00
	1852	0008021		00	0000000	02122020		225,00
	1853	0008021		00	0000000	02122020		225,00
	1854	0008021		00	0000000	02122020		30,00
	1855	0001111		00	0000000	19112020		2.031,97
	1856	0008021		00	0000000	19112020		1.877,51
	1857	0008021		00	0000000	19112020		251,37
	1858	0008021		00	0000000	19112020		2.688,77
	1859	0008021		00	0000000	19112020		7.186,39
	1860	0008021		00	0000000	19112020		1.795,20

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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
0	1861	0008021		00	0000000	19112020		2.383,33
	1862	0008021		00	0000000	03122020		4.100,28
	1863	0008021		00	0000000	19112020		3.002,75
	1864	0008021		00	0000000	19112020		1.248,15
	1865	0008021		00	0000000	19112020		1.545,79
	1866	0008021		00	0000000	19112020		3.958,89
	1867	0008021		00	0000000	19112020		525,38
	1868	0008021		00	0000000	19112020		607,61
	1869	0008021		00	0000000	19112020		200,00
	1870	0008021		00	0000000	19112020		6.233,29
	1871	0008021		00	0000000	19112020		2.826,67
	1872	0001111		00	0000000	19112020		12.692,54
	1873	0001111		00	0000000	19112020		6.298,93
	1874	0008022	2019	00	0000000	20112020		33.976,39
	1875	0008022	2019	00	0000000	24112020		30,00
	1876	0008022	2019	00	0000000	20112020		4.850,54
	1877	0099017	2019	00	0000000	20112020		154,94
	1878	0008021		00	0000000	20112020		5.096,00
	1879	0008023		00	0000000	24112020		5.577,84
	1880	0008021		00	0000000	20112020		527,68
	1881	0008023		00	0000000	24112020		15.674,07
	1882	0008021		00	0000000	20112020		22.550,00
	1883	0008021		00	0000000	20112020		894,67
	1884	0008021		00	0000000	20112020		1.645,52
	1885	0001111		00	0000000	20112020		5.509,91
	1886	0008021		00	0000000	20112020		505,23
	1887	0008021		00	0000000	20112020		171,50
	1888	0008021		00	0000000	20112020		372,13
	1889	0008021		00	0000000	20112020		1.252,37
	1890	0099017		00	0000000	20112020		430,26
	1891	0099017		00	0000000	20112020		458,16
	1892	0099017		00	0000000	20112020		1.032,70
	1893	0008021		00	0000000	20112020		10.341,00
	1894	0008022	2019	00	0000000	20112020		62.150,00
	1895	0008021		00	0000000	20112020		17.820,00
	1896	0008022		00	0000000	24112020		30,00
	1897	0008022	2019	00	0000000	24112020		30,00
	1898	0001111		00	0000000	20112020		1.252,35
	1899	0008021		00	0000000	20112020		248,51
	1900	0008021		00	0000000	24112020		415,11
	1901	0008021		00	0000000	24112020		565,16
	1902	0008021		00	0000000	24112020		4.045,86
	1903	0008021		00	0000000	24112020		4.261,16
	1904	0008022	2019	00	0000000	24112020		7.680,77
	1905	0008022	2019	00	0000000	24112020		9.690,23
	1906	0008022	2019	00	0000000	24112020		96.902,28

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	1907	0001111		00	0000000	24112020		5.805,43
	1908	0001111		00	0000000	24112020		470,34
	1909	0001111		00	0000000	24112020		688,91
	1910	0008021		00	0000000	24112020		888,00
	1911	0008022		00	0000000	24112020		5.000,53
	1912	0008022	2019	00	0000000	24112020		1.263,58
	1913	0008022	2019	00	0000000	24112020		1.994,32
	1914	0008022		00	0000000	24112020		4.049,75
	1915	0008022		00	0000000	24112020		328,46
	1917	0008022	2019	00	0000000	24112020		6.822,05
	1918	0008021		00	0000000	24112020		48,80
	1919	0008021		00	0000000	24112020		4.261,92
	1920	0001111		00	0000000	24112020		6.164,18
	1921	0008022	2019	00	0000000	26112020		2.337,97
	1922	0008021		00	0000000	26112020		6,18
	1923	0099017		00	0000000	26112020		771,51
	1924	0001111		00	0000000	26112020		200,00
	1925	0008021	2019	00	0000000	26112020		55.243,84
	1926	0008021		00	0000000	26112020		3.452,41
	1927	0008021		00	0000000	26112020		746,68
	1928	0008021		00	0000000	26112020		494,10
	1929	0008022		00	0000000	26112020		7.884,63
	1930	0008021		00	0000000	26112020		1.120,00
	1931	0008021		00	0000000	26112020		262,39
	1932	0008021		00	0000000	26112020		109,13
	1933	0001111		00	0000000	26112020		2.547,20
	1934	0008022	2019	00	0000000	26112020		2.124,99
	1935	0008021		00	0000000	26112020		29.040,00
	1936	0008021		00	0000000	26112020		8.883,34
	1937	0001111		00	0000000	26112020		659,00
	1938	0008023		00	0000000	26112020		33.838,56
	1939	0008021		00	0000000	22122020		112,60
	1940	0008021		00	0000000	22122020		316.954,06
	1941	0008021		00	0000000	22122020		1.005,34
	1942	0008021		00	0000000	22122020		2.325,00
	1943	0008021		00	0000000	22122020		5.250,00
	1944	0008021		00	0000000	22122020		5.864,49
	1945	0008021		00	0000000	22122020		18.900,00
	1946	0008021		00	0000000	22122020		20.703,93
	1947	0008021		00	0000000	22122020		21.369,60
	1948	0008021		00	0000000	22122020		119.124,68
	1949	0008021		00	0000000	22122020		32.597,58
	1950	0008021		00	0000000	22122020		142.535,89
	1951	0008021	2019	00	0000000	22122020		4.850,49
	1952	0008021	2019	00	0000000	22122020		9.391,86
	1953	0008021		00	0000000	22122020		115.736,75

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- ENTE 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
0	1954	0099017		00	0000000	26112020		137,50
	1955	0008021	2019	00	0000000	01122020		11.166,95
	1956	0001111		00	0000000	27112020		4.397,24
	1957	0008021	2019	00	0000000	02122020		34.471,62
	1958	0008021		00	0000000	02122020		533,00
	1959	0008021		00	0000000	02122020		1.199,00
	1960	0008021		00	0000000	02122020		284,00
	1961	0008021		00	0000000	02122020		284,00
	1962	0008021		00	0000000	02122020		2.522,62
	1963	0008021		00	0000000	02122020		2.556,11
	1964	0008021		00	0000000	02122020		1.631,63
	1965	0008021		00	0000000	02122020		12.899,33
	1966	0008021		00	0000000	02122020		12.899,33
	1967	0008021		00	0000000	02122020		106,50
	1968	0008021		00	0000000	02122020		298,50
	1969	0008021		00	0000000	02122020		1.015,50
	1970	0008021		00	0000000	02122020		1.015,50
	1971	0008021		00	0000000	02122020		2.173,00
	1972	0008021		00	0000000	02122020		2.175,70
	1973	0008021		00	0000000	02122020		991,50
	1974	0008021		00	0000000	02122020		991,50
	1975	0008021		00	0000000	02122020		1.606,00
	1976	0008021		00	0000000	02122020		1.623,40
	1977	0008021		00	0000000	02122020		100,50
	1978	0008021		00	0000000	02122020		292,50
	1979	0008021		00	0000000	02122020		965,50
	1980	0008021		00	0000000	02122020		966,51
	1981	0008021		00	0000000	02122020		571,00
	1982	0008021		00	0000000	02122020		572,01
	1983	0008021		00	0000000	02122020		1.248,50
	1984	0008021		00	0000000	02122020		1.248,50
	1985	0008021		00	0000000	02122020		3.198,50
	1986	0008021		00	0000000	02122020		3.198,50
	1987	0008021		00	0000000	02122020		67,02
	1988	0008021		00	0000000	02122020		195,00
	1989	0008021		00	0000000	02122020		1.167,50
	1990	0008021		00	0000000	02122020		1.167,50
	1991	0008021		00	0000000	02122020		1.465,00
	1992	0008021		00	0000000	02122020		1.547,88
	1993	0008021	2019	00	0000000	30112020		2.669,08
	1994	0008021		00	0000000	30112020		561,34
	1995	0008021		00	0000000	30112020		2.049,98
	1996	0008022	2019	00	0000000	30112020		12.678,20
	1997	0008021	2019	00	0000000	10122020		30.162,60
	1998	0008021	2019	00	0000000	10122020		8.709,94
	1999	0008021	2019	00	0000000	10122020		418,56

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	2000	0008022	2019	00	0000000	02122020		2.059,81
	2001	0008022	2019	00	0000000	02122020		2.384,91
	2002	0001031		00	0000000	02122020		9.298,45
	2003	0008021		00	0000000	02122020		2.311,09
	2004	0008022		00	0000000	02122020		24.090,00
	2005	0008021		00	0000000	02122020		2.840,44
	2006	0008021		00	0000000	02122020		128,00
	2007	0008021		00	0000000	02122020		246,00
	2008	0099017		00	0000000	02122020		246,00
	2009	0099017		00	0000000	03122020		286,89
	2010	0099017		00	0000000	03122020		16,00
	2011	0008021		00	0000000	02122020		4.445,43
	2012	0008021		00	0000000	02122020		511,22
	2013	0008022	2019	00	0000000	02122020		33.049,50
	2014	0099017		00	0000000	03122020		30,10
	2015	0099017		00	0000000	03122020		74,87
	2016	0099017		00	0000000	03122020		14,16
	2017	0099017		00	0000000	03122020		26,67
	2018	0008021		00	0000000	03122020		4.562,00
	2019	0099017		00	0000000	03122020		77,91
	2020	0099017		00	0000000	03122020		179,58
	2021	0099017		00	0000000	03122020		33,00
	2022	0099017		00	0000000	03122020		210,00
	2023	0099017		00	0000000	03122020		116,34
	2024	0008021		00	0000000	02122020		457,36
	2025	0008021		00	0000000	02122020		517,33
	2026	0099017		00	0000000	02122020		898,95
	2027	0099017		00	0000000	02122020		3.388,00
	2028	0008021		00	0000000	03122020		5.569,46
	2029	0001111		00	0000000	03122020		101,92
	2030	0001111	2019	00	0000000	03122020		5.988,32
	2031	0008021		00	0000000	03122020		891,69
	2032	0008021		00	0000000	03122020		1.152,23
	2033	0008021		00	0000000	03122020		1.170,00
	2034	0008021		00	0000000	03122020		420,00
	2035	0008021		00	0000000	03122020		1.173,00
	2036	0008021		00	0000000	03122020		350,00
	2037	0008021		00	0000000	03122020		162,36
	2038	0008021		00	0000000	03122020		1.728,39
	2039	0008021		00	0000000	03122020		210,00
	2040	0008021		00	0000000	03122020		140,52
	2041	0008021		00	0000000	03122020		260,50
	2042	0008021		00	0000000	03122020		816,50
	2043	0008021		00	0000000	03122020		816,50
	2044	0008021		00	0000000	03122020		804,00
	2045	0008021		00	0000000	03122020		804,00

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- ENTE 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
0	2046	0008021		00	0000000	03122020		135,50
	2047	0008021		00	0000000	03122020		135,50
	2048	0008021		00	0000000	03122020		281,50
	2049	0008021		00	0000000	03122020		281,50
	2050	0008021		00	0000000	03122020		650,00
	2051	0008021		00	0000000	03122020		650,00
	2052	0008021		00	0000000	03122020		555,50
	2053	0008021		00	0000000	03122020		555,50
	2054	0099017		00	0000000	04122020		585,00
	2055	0099017		00	0000000	04122020		823,00
	2056	0099017		00	0000000	04122020		1.017,27
	2057	0008021		00	0000000	03122020		1.856,63
	2058	0008023		00	0000000	04122020		12.236,64
	2059	0008022	2019	00	0000000	04122020		16.631,38
	2060	0008022	2019	00	0000000	04122020		16.046,71
	2061	0001111		00	0000000	03122020		5.569,70
	2062	0001111		00	0000000	03122020		5.569,70
	2063	0008023		00	0000000	04122020		38.920,56
	2064	0099017		00	0000000	04122020		169,00
	2065	0099017		00	0000000	04122020		205,00
	2066	0099017		00	0000000	04122020		44,00
	2067	0099017		00	0000000	04122020		118,32
	2068	0099017		00	0000000	04122020		29,50
	2069	0099017		00	0000000	04122020		87,85
	2070	0099017		00	0000000	04122020		1.103,00
	2071	0099017		00	0000000	04122020		165,00
	2072	0099017		00	0000000	04122020		310,00
	2073	0099017		00	0000000	04122020		1.892,00
	2074	0099017		00	0000000	04122020		290,00
	2075	0008021		00	0000000	04122020		307,16
	2076	0008021		00	0000000	04122020		11.424,94
	2077	0008021		00	0000000	04122020		2.924,89
	2078	0008021	2019	00	0000000	04122020		52.515,11
	2079	0008022	2019	00	0000000	04122020		165.310,56
	2080	0008022	2019	00	0000000	04122020		15.491,04
	2081	0008021		00	0000000	04122020		20.231,93
	2082	0008023		00	0000000	04122020		38.015,24
	2083	0008021		00	0000000	07122020		124,42
	2084	0008021		00	0000000	07122020		329,74
	2085	0099017		00	0000000	04122020		339,26
	2086	0099017		00	0000000	04122020		681,76
	2087	0099017		00	0000000	04122020		2.045,04
	2088	0008021		00	0000000	04122020		64,83
	2089	0008021		00	0000000	04122020		305,58
	2090	0008021		00	0000000	07122020		2.397,32
	2091	0012061	2019	00	0000000	04122020		3.230,01

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 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
0	2092	0012061	2019	00	0000000	04122020		761,74
	2093	0012061	2019	00	0000000	04122020		656,00
	2094	0012061	2019	00	0000000	04122020		1.125,06
	2095	0012061	2019	00	0000000	04122020		238,50
	2096	0012061	2019	00	0000000	04122020		2.279,91
	2097	0012061	2019	00	0000000	04122020		655,12
	2098	0012061	2019	00	0000000	04122020		1.119,87
	2099	0012061	2019	00	0000000	04122020		70,00
	2100	0012061	2019	00	0000000	04122020		459,30
	2101	0012061	2019	00	0000000	04122020		3.660,76
	2102	0012061	2019	00	0000000	04122020		270,57
	2103	0012061	2019	00	0000000	04122020		4.590,09
	2104	0012061	2019	00	0000000	04122020		673,65
	2105	0012061	2019	00	0000000	04122020		1.695,93
	2106	0012061	2019	00	0000000	07122020		1.249,46
	2107	0012061	2019	00	0000000	07122020		1.835,09
	2108	0012061	2019	00	0000000	07122020		1.925,52
	2109	0012061	2019	00	0000000	07122020		243,24
	2110	0012061	2019	00	0000000	07122020		4.237,26
	2111	0012061	2019	00	0000000	07122020		3.945,32
	2112	0012061	2019	00	0000000	07122020		287,20
	2113	0012061	2019	00	0000000	07122020		240,00
	2114	0012061	2019	00	0000000	07122020		9.437,38
	2115	0012061	2019	00	0000000	07122020		1.870,88
	2116	0012061	2019	00	0000000	07122020		1.200,00
	2117	0008022	2019	00	0000000	10122020		4.565,11
	2118	0008022	2019	00	0000000	10122020		6.885,78
	2119	0008021		00	0000000	04122020		718,50
	2120	0008021		00	0000000	04122020		729,48
	2121	0008022	2019	00	0000000	10122020		5.076,54
	2122	0008021		00	0000000	07122020		2.215,20
	2123	0008021		00	0000000	07122020		1.761,08
	2124	0008021		00	0000000	17122020		875,00
	2125	0008021		00	0000000	07122020		386,28
	2126	0012061	2019	00	0000000	07122020		2.422,81
	2127	0008021		00	0000000	07122020		1.250,49
	2128	0001111		00	0000000	10122020		145,68
	2129	0001111		00	0000000	10122020		55.774,79
	2130	0001082		00	0000000	10122020		4.809,24
	2131	0001111		00	0000000	10122020		1.544,40
	2132	0008022		00	0000000	10122020		183,07
	2133	0008021	2019	00	0000000	11122020		22.549,96
	2134	0008022	2019	00	0000000	10122020		25.834,52
	2135	0008023	2019	00	0000000	10122020		399.875,41
	2136	0008023	2019	00	0000000	10122020		57.432,90
	2137	0008023	2019	00	0000000	10122020		748,90

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- ENTE 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
0	2138	0008023	2019	00	0000000	10122020		112.325,17
	2139	0008023	2019	00	0000000	10122020		16.792,08
	2140	0008021		00	0000000	15122020		6.223,00
	2141	0001111		00	0000000	11122020		6.022,52
	2142	0008021		00	0000000	11122020		654,00
	2143	0008021		00	0000000	11122020		3.811,26
	2144	0008021		00	0000000	11122020		621,25
	2145	0008021		00	0000000	11122020		782,19
	2146	0001111		00	0000000	11122020		2.909,83
	2147	0001111	2019	00	0000000	11122020		257,17
	2148	0001081	2019	00	0000000	11122020		3.930,65
	2149	0001111		00	0000000	11122020		5.858,28
	2150	0012061	2019	00	0000000	11122020		122.548,42
	2151	0008021		00	0000000	11122020		2.860,00
	2152	0008021		00	0000000	11122020		2.266,00
	2153	0008021		00	0000000	11122020		2.266,00
	2154	0008021		00	0000000	11122020		2.266,00
	2155	0008021		00	0000000	11122020		2.266,00
	2156	0099017		00	0000000	14122020		951,44
	2157	0099017		00	0000000	14122020		518,00
	2158	0099017		00	0000000	14122020		1.762,27
	2159	0099017		00	0000000	14122020		389,00
	2160	0099017		00	0000000	14122020		1.856,63
	2161	0099017		00	0000000	14122020		1.352,01
	2162	0008021		00	0000000	14122020		195,20
	2163	0001111		00	0000000	14122020		4.014,85
	2164	0008021		00	0000000	14122020		863,31
	2165	0008021		00	0000000	14122020		1.173,36
	2166	0008022		00	0000000	14122020		6.398,58
	2167	0008021		00	0000000	14122020		27.649,05
	2168	0008022	2019	00	0000000	14122020		42.768,61
	2169	0008022	2019	00	0000000	14122020		2.607,49
	2170	0008021		00	0000000	15122020		7.975,66
	2171	0008021		00	0000000	15122020		43.869,20
	2172	0008021		00	0000000	15122020		7.142,86
	2173	0008023	2019	00	0000000	15122020		442,98
	2174	0008023	2019	00	0000000	15122020		2.261,82
	2175	0008023	2019	00	0000000	15122020		33.733,52
	2176	0008023	2019	00	0000000	15122020		209.508,52
	2177	0008023	2019	00	0000000	15122020		567.073,51
	2178	0008023	2019	00	0000000	15122020		98.427,25
	2179	0008023	2019	00	0000000	15122020		1.068.572,28
	2180	0008023	2019	00	0000000	15122020		398.993,49
	2181	0008023	2019	00	0000000	15122020		6.493.545,76
	2182	0008023	2019	00	0000000	15122020		857.919,10
	2183	0008021		00	0000000	15122020		901,00

		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ESERCIZIO 2020		A.R.E.A.AZIENDA REGIONALE PER L'EDILIZIA ABITATIVA				FILIALE 00429 SASSARI N. 3		
- ENTE 1000891		ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
- DOCUMENTO	CAPITOLO							
0	2184	0008021		00	0000000	15122020		716,66
	2185	0008021		00	0000000	15122020		4.486,22
	2186	0008021		00	0000000	15122020		369,91
	2187	0008021		00	0000000	14122020		1.141,53
	2188	0008021		00	0000000	14122020		6.168,85
	2189	0008021		00	0000000	14122020		3.748,00
	2190	0008021		00	0000000	14122020		875,00
	2191	0008021		00	0000000	15122020		166,53
	2192	0008021		00	0000000	15122020		517,23
	2193	0008021		00	0000000	15122020		960,00
	2194	0012061	2019	00	0000000	15122020		186.980,12
	2195	0008022	2019	00	0000000	16122020		75.411,46
	2196	0008023		00	0000000	15122020		30.519,63
	2197	0008022	2019	00	0000000	16122020		1.042,23
	2198	0008021		00	0000000	15122020		2.839,88
	2199	0008021		00	0000000	16122020		46.420,00
	2200	0008021		00	0000000	15122020		7.406,36
	2201	0008022	2019	00	0000000	16122020		1.086,94
	2202	0008021		00	0000000	16122020		7.627,00
	2203	0008022	2019	00	0000000	16122020		2.198,47
	2204	0008022	2019	00	0000000	15122020		400,00
	2205	0008022	2019	00	0000000	16122020		260,54
	2206	0008022	2019	00	0000000	15122020		436,82
	2207	0008022	2019	00	0000000	15122020		1.294,03
	2208	0008021		00	0000000	16122020		363,38
	2209	0001111		00	0000000	16122020		898,44
	2210	0001111		00	0000000	16122020		12.095,30
	2211	0001111		00	0000000	16122020		3.822,51
	2212	0008022	2019	00	0000000	16122020		1.675,43
	2213	0008022		00	0000000	16122020		38.590,20
	2214	0008022	2019	00	0000000	16122020		4.522,02
	2215	0012061	2019	00	0000000	16122020		108,34
	2216	0012061	2019	00	0000000	16122020		74,86
	2217	0012061	2019	00	0000000	16122020		2,00
	2218	0012061	2019	00	0000000	16122020		4,00
	2219	0012061	2019	00	0000000	16122020		8,00
	2220	0001111	2019	00	0000000	16122020		1.019,85
	2221	0001031	2019	00	0000000	16122020		351,00
	2222	0001031	2019	00	0000000	16122020		1.557,30
	2223	0001031		00	0000000	16122020		18.496,60
	2224	0008021		00	0000000	18122020		37,50
	2225	0008021		00	0000000	18122020		598.139,92
	2226	0008021		00	0000000	18122020		998,94
	2227	0008021		00	0000000	18122020		1.980,00
	2228	0008021		00	0000000	18122020		3.706,59
	2229	0008021		00	0000000	18122020		42.739,20

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 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
0	2230	0001011		00	0000000	18122020		5.004,96
	2231	0008021		00	0000000	18122020		5.250,00
	2232	0008021		00	0000000	18122020		5.818,49
	2233	0008021		00	0000000	18122020		16.955,41
	2234	0008021		00	0000000	18122020		18.900,00
	2235	0008021		00	0000000	18122020		150.718,27
	2236	0008021		00	0000000	18122020		16.154,58
	2237	0099017		00	0000000	17122020		137,50
	2238	0008021		00	0000000	16122020		1.762,27
	2239	0008023		00	0000000	17122020		24.467,76
	2240	0008022	2019	00	0000000	16122020		39.698,16
	2241	0008021		00	0000000	16122020		555,30
	2242	0008021	2019	00	0000000	16122020		7.026,97
	2243	0008021	2019	00	0000000	16122020		9.775,92
	2244	0008022	2019	00	0000000	16122020		79.806,62
	2245	0008022		00	0000000	16122020		22.000,00
	2246	0008021		00	0000000	17122020		3.172,00
	2247	0008022		00	0000000	16122020		6.868,55
	2248	0008021		00	0000000	16122020		275,49
	2249	0008022		00	0000000	16122020		3.767,48
	2250	0008021		00	0000000	16122020		8.640,75
	2251	0008021		00	0000000	16122020		298.133,48
	2252	0008021		00	0000000	16122020		1.036.902,81
	2253	0008021		00	0000000	17122020		2.463,17
	2254	0008021		00	0000000	16122020		1.320,03
	2255	0008022		00	0000000	17122020		1.810,21
	2256	0008022		00	0000000	17122020		601,79
	2257	0008021	2019	00	0000000	16122020		11.541,33
	2258	0008021	2019	00	0000000	17122020		95,00
	2259	0008022	2019	00	0000000	17122020		1.647,88
	2260	0008021	2019	00	0000000	18122020		30.065,40
	2261	0008021		00	0000000	16122020		13.297,60
	2262	0008021		00	0000000	16122020		1.200,00
	2263	0001111		00	0000000	16122020		4.397,24
	2264	0001111		00	0000000	16122020		2.547,20
	2265	0001111		00	0000000	16122020		3.773,64
	2266	0008021		00	0000000	16122020		1.099,93
	2267	0001081	2019	00	0000000	16122020		3.276,29
	2268	0001111		00	0000000	16122020		906,51
	2269	0001082		00	0000000	16122020		841,80
	2270	0001111		00	0000000	16122020		2.305,43
	2271	0001111		00	0000000	16122020		743,79
	2272	0001081		00	0000000	16122020		2.754,15
	2273	0001081		00	0000000	16122020		1.592,10
	2274	0008021	2019	00	0000000	17122020		30.431,13
	2275	0008021		00	0000000	18122020		896,75

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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
0	2276	0001011		00	0000000	17122020		4.275,54
	2277	0008021		00	0000000	17122020		758,25
	2278	0008021		00	0000000	17122020		216,00
	2279	0008021		00	0000000	17122020		126,95
	2280	0008022		00	0000000	17122020		42.844,91
	2281	0008022	2019	00	0000000	17122020		101,50
	2282	0001111		00	0000000	17122020		49,18
	2283	0001111		00	0000000	17122020		15,00
	2284	0001111		00	0000000	17122020		210,00
	2285	0008021	2019	00	0000000	17122020		36.300,00
	2286	0008022	2019	00	0000000	17122020		48.730,00
	2287	0008021		00	0000000	17122020		7.459,79
	2288	0008021		00	0000000	17122020		1.726,63
	2289	0008021		00	0000000	17122020		1.676,40
	2291	0008021		00	0000000	17122020		6.123,66
	2292	0001111		00	0000000	17122020		5.847,55
	2293	0001111		00	0000000	17122020		556,00
	2294	0001111		00	0000000	17122020		8,55
	2295	0001111		00	0000000	17122020		331,90
	2296	0001111		00	0000000	17122020		245,00
	2297	0001111		00	0000000	21122020		526,00
	2298	0001111		00	0000000	21122020		60,00
	2299	0001031		00	0000000	21122020		162,00
	2300	0001111		00	0000000	21122020		118,40
	2301	0001111		00	0000000	17122020		172,12
	2302	0008021		00	0000000	17122020		9.498,54
	2303	0099017	2019	00	0000000	17122020		508,33
	2304	0099017	2019	00	0000000	17122020		40,15
	2305	0099017	2019	00	0000000	17122020		1.261,51
	2306	0099017	2019	00	0000000	17122020		99,64
	2307	0008021		00	0000000	18122020		9.181,04
	2308	0001111		00	0000000	17122020		1.151,47
	2309	0001111		00	0000000	17122020		5.808,50
	2310	0008022	2019	00	0000000	17122020		7.800,13
	2311	0008022	2019	00	0000000	17122020		30.685,05
	2312	0008022	2019	00	0000000	17122020		2.072,77
	2313	0008021		00	0000000	17122020		1.061,76
	2314	0008021		00	0000000	17122020		11.439,02
	2315	0008022	2019	00	0000000	17122020		92.803,34
	2316	0008022	2019	00	0000000	17122020		11.123,56
	2317	0008021		00	0000000	21122020		18.701,98
	2318	0008021		00	0000000	21122020		101.704,88
	2319	0050011		00	0000000	18122020		340,76
	2320	0050024		00	0000000	24122020		17.935,14
	2321	0008023		00	0000000	18122020		23.763,06
	2322	0008021		00	0000000	22122020		65,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 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
0	2323	0008021		00	0000000	22122020		374,61
	2324	0001111		00	0000000	22122020		120,00
	2325	0001111		00	0000000	22122020		120,00
	2326	0008022		00	0000000	22122020		31,50
	2327	0008021		00	0000000	18122020		249,00
	2328	0008021		00	0000000	18122020		61,00
	2329	0001111		00	0000000	18122020		50,30
	2330	0001111		00	0000000	18122020		9,00
	2331	0001111		00	0000000	18122020		111,05
	2332	0008022	2019	00	0000000	21122020		16.005,71
	2333	0008022	2019	00	0000000	21122020		1.209,80
	2334	0008022		00	0000000	21122020		2.352,20
	2335	0008021		00	0000000	18122020		292,00
	2336	0008022		00	0000000	21122020		4.656,12
	2337	0008022	2019	00	0000000	21122020		5.970,23
	2338	0008022	2019	00	0000000	21122020		2.814,78
	2339	0008022	2019	00	0000000	21122020		17.936,65
	2340	0008022		00	0000000	21122020		853,82
	2341	0008022	2019	00	0000000	21122020		1.932,18
	2342	0001011		00	0000000	22122020		3.000,00
	2343	0008022	2019	00	0000000	21122020		31.244,83
	2344	0008022		00	0000000	21122020		20,00
	2345	0008022	2019	00	0000000	21122020		5.399,26
	2346	0008022	2019	00	0000000	21122020		33.313,37
	2347	0008022	2019	00	0000000	21122020		4.958,00
	2348	0008021		00	0000000	21122020		13.127,00
	2349	0001111		00	0000000	21122020		6.167,82
	2350	0008021		00	0000000	21122020		1.470,00
	2351	0008021		00	0000000	22122020		1.806,07
	2352	0008021		00	0000000	22122020		213.993,00
	2353	0008022	2019	00	0000000	22122020		27.660,20
	2354	0008021		00	0000000	22122020		2.310,00
	2355	0008021		00	0000000	23122020		2.320,62
	2356	0008021		00	0000000	23122020		32.694,12
	2357	0008021		00	0000000	23122020		7.123,73
	2358	0099017		00	0000000	23122020		139.748,56
	2359	0099017		00	0000000	23122020		149,40
	2360	0099017		00	0000000	23122020		50.994,76
	2361	0008021		00	0000000	23122020		109.769,76
	2362	0008021		00	0000000	23122020		22.977,93
	2363	0099017		00	0000000	23122020		487,28
	2364	0008021	2019	00	0000000	24122020		7.745,33
	2365	0008021		00	0000000	24122020		46.094,25
	2366	0008021		00	0000000	24122020		10.290,12
	2367	0099017		00	0000000	24122020		232.251,43
	2368	0008021		00	0000000	24122020		12.345,39

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2020

- ENTE 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
0	2369	0099017		00	0000000	24122020		219,42
	2370	0099017		00	0000000	24122020		76.704,38
	2371	0008021		00	0000000	24122020		159.689,55
	2372	0008021		00	0000000	24122020		34.421,46
	2373	0008021		00	0000000	28122020		434,48
	2374	0008021		00	0000000	29122020		3.519,27
	2375	0099017		00	0000000	29122020		470,00
	2376	0099017		00	0000000	29122020		293,33
	2377	0099017		00	0000000	29122020		1.671,80
	2378	0099017		00	0000000	29122020		4.005,65
	2379	0008021		00	0000000	31122020		2.415,00
	2380	0008021		00	0000000	31122020		1.984,29
	2381	0008021		00	0000000	31122020		105.484,00
	2382	0008021		00	0000000	31122020		94.336,00
	2383	0008021		00	0000000	14012021		2.774,21
	2384	0008021		00	0000000	18012021		62.033,00
	2385	0008021		00	0000000	14012021		160,21
	2386	0008021		00	0000000	14012021		974,82
	2387	0008021		00	0000000	14012021		164,97
	2388	0008021		00	0000000	14012021		3.065,62
	2389	0008021		00	0000000	14012021		4.432,33
	2390	0008021		00	0000000	14012021		2.676,93
	2391	0008021		00	0000000	14012021		9.573,53
	2392	0008021		00	0000000	14012021		18.184,12
	2393	0008021		00	0000000	14012021		21.927,00
	2394	0008021		00	0000000	14012021		32.419,34
	2395	0008021		00	0000000	14012021		506,03
	2396	0008021		00	0000000	15012021		228,50
	2397	0008021		00	0000000	15012021		100,50
	2398	0001111		00	0000000	18012021		2,00
	2399	0008021		00	0000000	15012021		711,73
	2400	0008021		00	0000000	15012021		976,50
	2401	0008021		00	0000000	18012021		503,00
	2402	0008021		00	0000000	15012021		1.320,00
	2403	0008021		00	0000000	15012021		1.320,00
	2404	0008021		00	0000000	15012021		564,50
	2405	0008021		00	0000000	15012021		564,50
	2406	0008021		00	0000000	15012021		33,50
	2407	0008021		00	0000000	15012021		97,50
	2408	0008021		00	0000000	15012021		863,50
	2409	0008021		00	0000000	15012021		863,50
	2410	0008021		00	0000000	15012021		933,50
	2411	0008021		00	0000000	15012021		933,50
	2412	0008021		00	0000000	15012021		62,96
	2413	0008021		00	0000000	15012021		97,50
	2414	0008021		00	0000000	15012021		107,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 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
0	2415	0008021		00	0000000	15012021		107,50
	2416	0008021		00	0000000	15012021		821,50
	2417	0008021		00	0000000	15012021		904,13
	2418	0008021		00	0000000	15012021		2.631,50
	2419	0008021		00	0000000	15012021		2.631,50
	2420	0001111		00	0000000	18012021		17,43
	2421	0008021		00	0000000	12022021		1.190,27
	2422	0008021		00	0000000	15022021		200,00
	2423	0008021		00	0000000	15022021		857,00
	2424	0008021		00	0000000	26022021		331.374,84
	2425	0099017		00	0000000	26022021		3.797,51
	2426	0008021	2019	00	0000000	18032021		308,05
	2427	0008021		00	0000000	02042021		17.729,33

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

45.267.418,61