

01015-0429/0000/00/1000891

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

ESERCIZIO 2022

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI		RISCOSSIONI IN	
		AL 1/1/2022 (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	270.000,00	RR	270.000,00
		CP	594.037,00	RC	270.000,00
		CS	783.037,00	TR	540.000,00
20105	TIPOLOGIA 105: TRASFERIMENTI CORRENTI DALL'UNIONE EUROPEA E DEL RESTO DEL MONDO	RS	0,00	RR	0,00
		CP	0,00	RC	0,00
		CS	0,00	TR	0,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	270.000,00	RR	270.000,00
		CP	594.037,00	RC	270.000,00
		CS	783.037,00	TR	540.000,00
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	60.731.791,35	RR	6.162.046,71
		CP	29.098.605,66	RC	16.376.686,45
		CS	39.203.135,76	TR	22.538.733,16
30200	TIPOLOGIA 200: PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLA	RS	0,00	RR	0,00
		CP	1.000,00	RC	0,00
		CS	1.000,00	TR	0,00
30300	TIPOLOGIA 300: INTERESSI ATTIVI	RS	876.970,19	RR	33.132,85
		CP	259.700,00	RC	96.722,81
		CS	754.645,86	TR	129.855,66
30500	TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI	RS	5.083.233,60	RR	257.494,99
		CP	8.065.961,50	RC	3.224.151,84
		CS	13.930.647,68	TR	3.481.646,83

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ESERCIZIO 2022

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

TITOLO, TIPOLOGIA		DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2022 (RS)	RISCOSSIONI IN C/RESIDUI (RR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	RISCOSSIONI IN C/COMPETENZA (RC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE RISCOSSIONI (TR)
30000	TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS CP CS	66.691.995,14 37.425.267,16 53.889.429,30
			RR RC TR	6.452.674,55 19.697.561,10 26.150.235,65
TITOLO 4		ENTRATE IN CONTO CAPITALE		
40200		TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI	RS CP CS	3.806.703,35 18.510.508,92 21.537.935,10
			RR RC TR	2.517.392,95 6.349.804,21 8.867.197,16
40400		TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS CP CS	975.796,16 3.821.000,00 4.617.339,92
			RR RC TR	331.644,38 3.203.343,93 3.534.988,31
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS CP CS	4.782.499,51 22.331.508,92 26.155.275,02
			RR RC TR	2.849.037,33 9.553.148,14 12.402.185,47
TITOLO 5		ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE		
50400		TIPOLOGIA 400: ALTRE ENTRATE PER RIDUZIONI DI ATTIVITA' FINANZIARIE	RS CP CS	4.715.405,53 17.084.781,31 21.674.737,42
			RR RC TR	2.385.047,01 913.190,67 3.298.237,68
50000	TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS CP CS	4.715.405,53 17.084.781,31 21.674.737,42
			RR RC TR	2.385.047,01 913.190,67 3.298.237,68

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ESERCIZIO 2022

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI		RISCOSSIONI IN	
		AL 1/1/2022 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
TITOLO 9	TRASFERIMENTI CORRENTI				
90100	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO	RS	472,27	RR	472,27
		CP	4.475.000,00	RC	3.314.255,56
		CS	4.492.500,00	TR	3.314.727,83
90200	TIPOLOGIA 200: ENTRATE PER CONTO TERZI	RS	73.904,94	RR	16.833,23
		CP	135.200,00	RC	45.002,37
		CS	190.369,99	TR	61.835,60
90000 TOTALE TITOLO 9	TRASFERIMENTI CORRENTI	RS	74.377,21	RR	17.305,50
		CP	4.610.200,00	RC	3.359.257,93
		CS	4.682.869,99	TR	3.376.563,43
	TOTALE TITOLI	RS	76.534.277,39	RR	11.974.064,39
		CP	82.045.794,39	RC	33.793.157,84
		CS	107.185.348,73	TR	45.767.222,23

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ESERCIZIO 2022

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)		
MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01		ORGANI ISTITUZIONALI				
TITOLO	1	SPESE CORRENTI	RS	20.928,77	PR	14.828,81
			CP	406.578,25	PC	238.380,01
			CS	421.228,39	TP	253.208,82
TOTALE PROGRAMMA 01		ORGANI ISTITUZIONALI	RS	20.928,77	PR	14.828,81
			CP	406.578,25	PC	238.380,01
			CS	421.228,39	TP	253.208,82
0103 PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO	1	SPESE CORRENTI	RS	122.881,30	PR	80.510,60
			CP	104.000,00	PC	36.659,76
			CS	190.060,82	TP	117.170,36
TOTALE PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	122.881,30	PR	80.510,60
			CP	104.000,00	PC	36.659,76
			CS	190.060,82	TP	117.170,36
0108 PROGRAMMA 08		STATISTICA E SISTEMI INFORMATIVI				
TITOLO	1	SPESE CORRENTI	RS	90.469,86	PR	79.249,77
			CP	616.192,79	PC	271.668,65
			CS	679.521,69	TP	350.918,42

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ESERCIZIO 2022

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN		
		AL 1/1/2022 (RS)		C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN		
		COMPETENZA (CP)		C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)		
		CASSA (CS)				
TITOLO	2	SPESE IN CONTO CAPITALE	RS	1.583.420,06	PR	123.220,85
			CP	25.000,00	PC	2.311,40
			CS	1.133.394,04	TP	125.532,25
TOTALE PROGRAMMA 08		STATISTICA E SISTEMI INFORMATIVI	RS	1.673.889,92	PR	202.470,62
			CP	641.192,79	PC	273.980,05
			CS	1.812.915,73	TP	476.450,67
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO	1	SPESE CORRENTI	RS	756.375,25	PR	377.291,23
			CP	2.812.804,68	PC	1.034.756,66
			CS	3.342.267,34	TP	1.412.047,89
TITOLO	2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
			CP	20.000,00	PC	0,00
			CS	20.000,00	TP	0,00
TOTALE PROGRAMMA 11		ALTRI SERVIZI GENERALI	RS	756.375,25	PR	377.291,23
			CP	2.832.804,68	PC	1.034.756,66
			CS	3.362.267,34	TP	1.412.047,89
TOTALE MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	2.574.075,24	PR	675.101,26
			CP	3.984.575,72	PC	1.583.776,48
			CS	5.786.472,28	TP	2.258.877,74

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ESERCIZIO 2022

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN		
		AL 1/1/2022 (RS)		C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN		
		COMPETENZA (CP)		C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)		
		CASSA (CS)				
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	4.237.508,39	PR	2.901.535,35
			CP	29.522.284,21	PC	20.270.081,62
			CS	31.802.109,11	TP	23.171.616,97
TITOLO	2	SPESE IN CONTO CAPITALE	RS	10.847.486,65	PR	4.072.044,25
			CP	50.690.892,50	PC	5.820.199,37
			CS	54.709.705,52	TP	9.892.243,62
TITOLO	3	SPESE PER INCREMENTO ATTIVITA' FINANZIARIE	RS	1.397.172,16	PR	405.175,97
			CP	6.749.878,58	PC	1.012.616,49
			CS	7.727.899,09	TP	1.417.792,46
TOTALE PROGRAMMA 02		EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS	16.482.167,20	PR	7.378.755,57
			CP	86.963.055,29	PC	27.102.897,48
			CS	94.239.713,72	TP	34.481.653,05
TOTALE MISSIONE 08		ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	16.482.167,20	PR	7.378.755,57
			CP	86.963.055,29	PC	27.102.897,48
			CS	94.239.713,72	TP	34.481.653,05

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ESERCIZIO 2022

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE			RESIDUI PASSIVI AL 1/1/2022 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
						PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
						PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 12			DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA						
1206	PROGRAMMA 06		INTERVENTI PER IL DIRITTO ALLA CASA						
TITOLO 1			SPESE CORRENTI			RS	1.019.818,43	PR	681.383,09
						CP	626.395,84	PC	126.233,33
						CS	1.340.268,73	TP	807.616,42
TOTALE PROGRAMMA 06			INTERVENTI PER IL DIRITTO ALLA CASA			RS	1.019.818,43	PR	681.383,09
						CP	626.395,84	PC	126.233,33
						CS	1.340.268,73	TP	807.616,42
TOTALE MISSIONE 12			DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA			RS	1.019.818,43	PR	681.383,09
						CP	626.395,84	PC	126.233,33
						CS	1.340.268,73	TP	807.616,42
MISSIONE 20			FONDI E ACCANTONAMENTI						
2001	PROGRAMMA 01		FONDO DI RISERVA						
TITOLO 1			SPESE CORRENTI			RS	0,00	PR	0,00
						CP	600.000,00	PC	0,00
						CS	0,00	TP	0,00
TOTALE PROGRAMMA 01			FONDO DI RISERVA			RS	0,00	PR	0,00
						CP	600.000,00	PC	0,00
						CS	0,00	TP	0,00

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ESERCIZIO 2022

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2022 (RS)	PAGAMENTI IN C/RESIDUI (PR)		
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)		
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)		
2002	PROGRAMMA 02	FONDO SVALUTAZIONE CREDITI					
	TITOLO	1	SPESE CORRENTI	RS CP CS	0,00 6.391.108,33 0,00	PR PC TP	0,00 0,00 0,00
TOTALE PROGRAMMA 02			FONDO SVALUTAZIONE CREDITI	RS CP CS	0,00 6.391.108,33 0,00	PR PC TP	0,00 0,00 0,00
TOTALE MISSIONE 20			FONDI E ACCANTONAMENTI	RS CP CS	0,00 6.991.108,33 0,00	PR PC TP	0,00 0,00 0,00
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 CP CS	558.285,51 4.610.200,00 5.000.794,33	PR PC TP	244.401,56 2.803.299,56 3.047.701,12
TOTALE PROGRAMMA 01			SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS CP CS	558.285,51 4.610.200,00 5.000.794,33	PR PC TP	244.401,56 2.803.299,56 3.047.701,12

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2022 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	558.285,51	PR	244.401,56
		CP	4.610.200,00	PC	2.803.299,56
		CS	5.000.794,33	TP	3.047.701,12
TOTALE MISSIONI		RS	20.634.346,38	PR	8.979.641,48
		CP	103.175.335,18	PC	31.616.206,85
		CS	106.367.249,06	TP	40.595.848,33

[illegible]

RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2022			149.889.284,38
RISCOSSIONI (+)	11.974.064,39	33.793.157,84	45.767.222,23
PAGAMENTI (-)	8.979.641,48	31.616.206,85	40.595.848,33
	DIFFERENZA		155.060.658,28
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 2022			155.060.658,28

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2022	155.060.658,28
(-)	0,00
(+)	0,00
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	155.060.658,28

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

FONDO DI CASSA AL 31 DICEMBRE 2022	155.060.658,28
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2022	42.843.723,24
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2022	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2022	42.843.723,24

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

SS , LI 31/12/2022

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/1000891

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

*****	*	*****	*	*	***	* *	*****	*	*****
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* *	*	*****	*	*	*	* *	*	*	* *
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*        **    *   *   *   *   *   *   *   *   *
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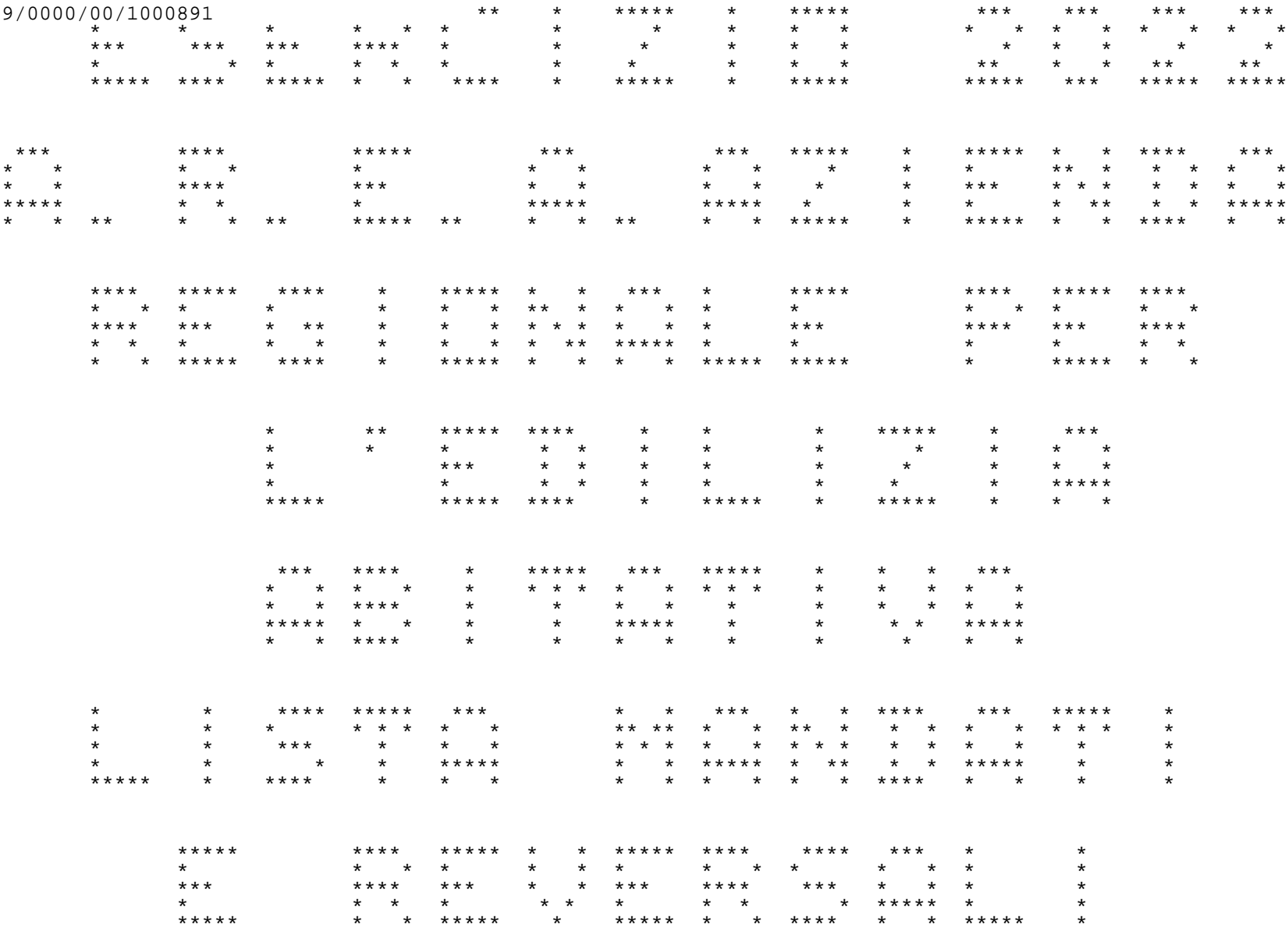
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CODICE	CAPITOLO	DENOMINAZIONE DEL CAPITOLO	RESIDUI	COMPETENZA	CASSA	NOTE
MECCANOGRAFICO	E	ED ESTREMI DEI PROVVEDIMENTI	INIZ. PRESUNTI	PREVIS. ORIGINARIE	PREV. ORIGINARIE	
	ARTICOLO	DI VARIAZIONE	AGG. DELIBERATI	VARIAZ. DELIBERATE	VARIAZ. DELIBERATE	
			DEF. INIZIO ANNO	PREV. DEFINITIVA	PREV. DEFINITIVA	
001011	0001011	ISPESE CORRENTI	20.928,77	382.087,99	439.278,67	
		IDELIBERA 00030 DEL 23.11.2022		24.490,26+	18.050,28-	
		IRIACCERTAMENTO RESIDUI				
			20.928,77	406.578,25	421.228,39	*****
001031	0001031	ISPESE CORRENTI	122.881,30	104.000,00	218.170,49	
		IDELIBERA 00030 DEL 23.11.2022			28.109,67-	
		IRIACCERTAMENTO RESIDUI				
			122.881,30	104.000,00	190.060,82	*****
001081	0001081	ISPESE CORRENTI	90.469,86	616.192,79	724.213,78	
		IDELIBERA 00030 DEL 23.11.2022			44.692,09-	
		IRIACCERTAMENTO RESIDUI				
			90.469,86	616.192,79	679.521,69	*****
001082	0001082	ISPESE IN CONTO CAPITALE	1.583.420,06	25.000,00	1.608.529,86	
		IDELIBERA 00030 DEL 23.11.2022			475.135,82-	
		IRIACCERTAMENTO RESIDUI				
			1.583.420,06	25.000,00	1.133.394,04	*****
001111	0001111	ISPESE CORRENTI	756.375,25	2.749.791,63	3.589.743,08	
		IDELIBERA 00030 DEL 23.11.2022		63.013,05+	247.475,74-	
		IRIACCERTAMENTO RESIDUI				
			756.375,25	2.812.804,68	3.342.267,34	*****
008021	0008021	ISPESE CORRENTI	4.237.508,39	26.636.438,15	32.342.762,28	
		IDELIBERA 00022 DEL 11.10.2022		1.077.347,28+	1.077.347,28+	
		IVARIAZIONE BILANCIO 2022				
		IDELIBERA 00030 DEL 23.11.2022		485.264,00+	2.941.235,23-	
		IRIACCERTAMENTO RESIDUI				
		IDELIBERA 00032 DEL 28.11.2022		274.933,99+	274.933,99+	
		IVARIAZIONE BILANCIO 2022				
		IDELIBERA 00033 DEL 28.11.2022		1.048.300,79+	1.048.300,79+	
		IVARIAZIONE BILANCIO 2022				
			4.237.508,39	29.522.284,21	31.802.109,11	*****
008022	0008022	ISPESE IN CONTO CAPITALE	10.847.486,65	45.124.634,23	53.265.564,97	
		IDELIBERA 01769 DEL 10.06.2022		390.488,11+	390.488,11+	
		IVARIAZIONE BILANCIO 2022				
		IDELIBERA 00023 DEL 18.10.2022		2.436.642,46+	2.436.642,46+	
		IVARIAZIONE BILANCIO 2022				
		IDELIBERA 00024 DEL 18.10.2022		60.000,00+	60.000,00+	
		IVARIAZIONE BILANCIO 2022				

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ESERCIZIO 2022

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0030500			00	0000000	19012022	52,14	
2	0040400		2021	00	0000000	19012022	44.072,33	
3	0030500			00	0000000	19012022	37,23	
4	0030500			00	0000000	19012022	132,00	
5	0030500			00	0000000	19012022	1.419,78	
6	0030500			00	0000000	19012022	316,80	
7	0030500			00	0000000	19012022	1.775,10	
8	0030500			00	0000000	19012022	143,00	
9	0090100			00	0000000	19012022	442,35	
10	0030500			00	0000000	24012022	400,80	
11	0030500			00	0000000	24012022	129,71	
12	0030500			00	0000000	24012022	612,48	
13	0030500			00	0000000	26012022	178,56	
14	0030500			00	0000000	26012022	805,83	
15	0030500			00	0000000	26012022	7.139,92	
16	0030500			00	0000000	04022022	10,00	
17	0030500			00	0000000	26012022	888,48	
18	0090100			00	0000000	04022022	272,60	
19	0030500			00	0000000	26012022	443,96	
20	0030500			00	0000000	26012022	1.129,43	
21	0090100			00	0000000	02022022	169,28	
22	0090100			00	0000000	02022022	7.979,47	
23	0090100			00	0000000	02022022	122,88	
24	0090100			00	0000000	02022022	40.647,18	
25	0090100			00	0000000	02022022	1.593,22	
26	0090100			00	0000000	02022022	96.550,23	
27	0090100			00	0000000	02022022	668,00	
28	0090100			00	0000000	02022022	21,13	
29	0030500			00	0000000	02022022	223,62	
30	0050400		2021	00	0000000	26012022	7.166,65	
31	0030500			00	0000000	26012022	357,25	
32	0030500			00	0000000	26012022	833,58	
33	0030100		2021	00	0000000	31012022	149,34	
34	0030100		2021	00	0000000	31012022	172.285,77	
35	0030100		2021	00	0000000	31012022	1.384,22	
36	0030100		2021	00	0000000	31012022	1.890,26	
37	0030100		2021	00	0000000	31012022	7.396,66	
38	0030300		2021	00	0000000	31012022	366,10	
39	0030300		2021	00	0000000	31012022	781,14	
40	0040400		2021	00	0000000	31012022	6.368,21	
41	0030500		2021	00	0000000	31012022	101,46	
42	0030500		2021	00	0000000	31012022	184,00	
43	0030500		2021	00	0000000	31012022	79,44	
44	0030500		2021	00	0000000	31012022	1.736,00	
45	0090200		2021	00	0000000	31012022	61,95	
46	0090200		2021	00	0000000	31012022	77,56	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0030500		2021	00	0000000	31012022	282,00	
48	0030500		2021	00	0000000	31012022	1.907,32	
49	0030500		2021	00	0000000	31012022	608,37	
50	0090200		2021	00	0000000	31012022	372,91	
51	0030100		2021	00	0000000	31012022	115.735,78	
52	0030100		2021	00	0000000	31012022	159,82	
53	0030100		2021	00	0000000	31012022	7.408,45	
54	0030300		2021	00	0000000	31012022	417,99	
55	0030500		2021	00	0000000	31012022	769,16	
56	0030100		2021	00	0000000	31012022	47,88	
57	0040400		2021	00	0000000	31012022	2.665,71	
58	0030300		2021	00	0000000	31012022	43,99	
59	0030300		2021	00	0000000	31012022	604,17	
60	0040400			00	0000000	04022022	48.652,16	
61	0030500			00	0000000	31012022	16,52	
62	0040400	2021		00	0000000	31012022	45.794,00	
63	0030500			00	0000000	31012022	3.340,00	
64	0030500			00	0000000	31012022	88,00	
65	0030500			00	0000000	04022022	42,66	
66	0030500			00	0000000	04022022	867,39	
67	0030500			00	0000000	04022022	1.151,56	
68	0030500			00	0000000	04022022	1.075,35	
69	0030500			00	0000000	04022022	1.152,43	
70	0030500			00	0000000	04022022	110,23	
71	0030500			00	0000000	04022022	6.036,68	
72	0030500			00	0000000	04022022	1.426,57	
73	0030100	2021		00	0000000	04022022	16.757,50	
74	0090100			00	0000000	04022022	629,74	
75	0030500			00	0000000	04022022	24,81	
76	0030500			00	0000000	09022022	115,80	
77	0030500			00	0000000	09022022	1.847,88	
78	0030500			00	0000000	09022022	9.345,86	
79	0030500			00	0000000	04022022	196,02	
80	0030500			00	0000000	04022022	44,90	
81	0030500			00	0000000	04022022	4.620,00	
82	0090100	2021		00	0000000	09022022	472,27	
83	0030500			00	0000000	09022022	4.470,00	
84	0030500			00	0000000	09022022	500,00	
85	0090100			00	0000000	09022022	1.375,62	
86	0030100	2021		00	0000000	21022022	9.853,58	
87	0030100	2021		00	0000000	21022022	2.327,36	
88	0030100	2021		00	0000000	21022022	20.176,51	
89	0030100	2021		00	0000000	21022022	4.141,52	
90	0030100	2021		00	0000000	21022022	882,93	
91	0030100	2021		00	0000000	21022022	207,44	
92	0030100	2021		00	0000000	21022022	3.537,56	

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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
93	0030300		2021	00	0000000	21022022	1,08	
94	0030300		2021	00	0000000	21022022	5,18	
95	0030300		2021	00	0000000	21022022	3.232,74	
96	0030500		2021	00	0000000	21022022	1.041,41	
97	0030100		2021	00	0000000	21022022	45.128,56	
98	0030500		2021	00	0000000	21022022	915,84	
99	0040400		2021	00	0000000	21022022	1.328,02	
100	0040400		2021	00	0000000	21022022	3.150,41	
101	0090200		2021	00	0000000	21022022	161,26	
102	0090200		2021	00	0000000	21022022	704,30	
103	0090200		2021	00	0000000	21022022	1.110,66	
104	0090200		2021	00	0000000	21022022	370,24	
105	0030500		2021	00	0000000	21022022	2.064,65	
106	0030500			00	0000000	21022022	124,80	
107	0030500			00	0000000	09022022	1.854,58	
108	0030500			00	0000000	09022022	204,90	
109	0030500			00	0000000	09022022	1.579,60	
110	0040400			00	0000000	14022022	3.528,48	
111	0040400			00	0000000	14022022	6.552,86	
112	0040400			00	0000000	14022022	5.040,67	
113	0040400			00	0000000	14022022	4.032,47	
114	0040400			00	0000000	14022022	4.253,04	
115	0040400			00	0000000	14022022	7.560,95	
116	0040400			00	0000000	14022022	7.781,40	
117	0040400			00	0000000	14022022	6.552,86	
118	0040400			00	0000000	14022022	6.379,50	
119	0030100		2021	00	0000000	21022022	155,34	
120	0030100		2021	00	0000000	21022022	13,23	
121	0040400			00	0000000	21022022	12.791,52	
122	0090100			00	0000000	14022022	1.531,30	
123	0030500			00	0000000	14022022	8,80	
124	0030500			00	0000000	14022022	176,55	
125	0090100			00	0000000	14022022	162,78	
126	0050400		2021	00	0000000	17022022	32.196,49	
127	0050400			00	0000000	17022022	5.863,47	
128	0050400			00	0000000	17022022	897,56	
129	0030500			00	0000000	14022022	1.039,30	
130	0030500			00	0000000	14022022	107,80	
131	0040400			00	0000000	21022022	9.643,10	
132	0030100		2021	00	0000000	21022022	52.363,56	
133	0030500			00	0000000	17022022	5.990,00	
134	0030500			00	0000000	17022022	2.267,62	
135	0030500			00	0000000	17022022	4.044,10	
136	0030100		2021	00	0000000	17022022	297,61	
137	0030100		2021	00	0000000	17022022	1.963,53	
138	0030100		2021	00	0000000	17022022	2.574,08	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
139	0030100		2021	00	0000000	17022022	606,75	
140	0030100		2021	00	0000000	17022022	2.682,64	
141	0040400			00	0000000	21022022	36.990,09	
142	0030100		2021	00	0000000	17022022	599,95	
143	0030500			00	0000000	17022022	1.318,02	
144	0030500			00	0000000	17022022	2.906,39	
145	0030500			00	0000000	17022022	40,79	
146	0090100			00	0000000	17022022	100,00	
147	0030500			00	0000000	21022022	1.100,00	
148	0030500			00	0000000	21022022	135,23	
149	0030500			00	0000000	21022022	28,00	
150	0050400		2021	00	0000000	21022022	6.502,82	
151	0050400		2021	00	0000000	21022022	16.233,34	
152	0030500			00	0000000	02032022	1.475,76	
153	0030500			00	0000000	21022022	998,80	
154	0030500			00	0000000	21022022	15,35	
155	0030500			00	0000000	21022022	3.503,19	
156	0030500			00	0000000	21022022	360,66	
157	0030500			00	0000000	21022022	1.059,12	
158	0030500			00	0000000	21022022	262,95	
159	0030500			00	0000000	21022022	120,25	
160	0090100			00	0000000	25022022	7.985,31	
161	0090100			00	0000000	25022022	130,57	
162	0090100			00	0000000	25022022	43.560,61	
163	0090100			00	0000000	25022022	1.692,93	
164	0090100			00	0000000	25022022	113.794,69	
165	0090100			00	0000000	25022022	668,00	
166	0090100			00	0000000	25022022	23,71	
167	0030500			00	0000000	25022022	1.950,28	
168	0030500			00	0000000	25022022	33,00	
169	0030500			00	0000000	25022022	240,24	
170	0030500			00	0000000	25022022	202,84	
171	0030500			00	0000000	02032022	295,61	
172	0030500			00	0000000	02032022	876,50	
173	0040400			00	0000000	02032022	30.493,08	
174	0030500			00	0000000	25022022	11.241,25	
175	0090100			00	0000000	02032022	1.025,03	
176	0030500			00	0000000	25022022	1.137,39	
177	0090100			00	0000000	03032022	600,00	
178	0030100		2021	00	0000000	25022022	40,39	
179	0030100		2021	00	0000000	25022022	63,01	
180	0030100		2021	00	0000000	25022022	93,46	
181	0030100		2021	00	0000000	25022022	21.956,14	
182	0030100		2021	00	0000000	25022022	50.874,68	
183	0030500			00	0000000	25022022	986,54	
184	0030100		2021	00	0000000	25022022	181,00	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
185	0030100		2021	00	0000000	25022022	674,68	
186	0030100		2021	00	0000000	25022022	250,00	
187	0030100		2021	00	0000000	25022022	933,43	
188	0030300		2021	00	0000000	25022022	1.134,41	
189	0030500		2021	00	0000000	25022022	246,68	
190	0030500		2021	00	0000000	25022022	122,49	
191	0030500		2021	00	0000000	25022022	48,00	
192	0030500		2021	00	0000000	25022022	300,65	
193	0030500		2021	00	0000000	25022022	49,77	
194	0090200		2021	00	0000000	25022022	70,32	
195	0030300		2021	00	0000000	25022022	233,11	
196	0040400		2021	00	0000000	25022022	1.421,93	
197	0030500			00	0000000	01032022	3.000,00	
198	0030500			00	0000000	01032022	2.450,00	
199	0030500			00	0000000	02032022	4.971,16	
200	0040400			00	0000000	02032022	14.854,58	
201	0030100			00	0000000	02032022	3,99	
202	0030100			00	0000000	02032022	9.902,85	
203	0030300			00	0000000	02032022	1,38	
204	0030300			00	0000000	02032022	54,94	
205	0040400			00	0000000	02032022	257,10	
206	0030500			00	0000000	02032022	1.779,59	
207	0030500			00	0000000	02032022	30,00	
208	0090200			00	0000000	02032022	13,60	
209	0090200			00	0000000	02032022	54,15	
210	0090200		2021	00	0000000	02032022	3.656,22	
211	0030500		2021	00	0000000	02032022	3.046,66	
212	0030500		2021	00	0000000	02032022	3.492,35	
213	0030500		2021	00	0000000	02032022	2.876,07	
214	0030500		2021	00	0000000	02032022	3.320,68	
215	0030500		2021	00	0000000	02032022	312,81	
216	0040400		2021	00	0000000	02032022	24.690,48	
217	0030300		2021	00	0000000	02032022	786,96	
218	0030300		2021	00	0000000	02032022	1.501,19	
219	0030100		2021	00	0000000	02032022	5.424,02	
220	0030100		2021	00	0000000	02032022	73.206,95	
221	0030100		2021	00	0000000	02032022	3.196,63	
222	0030100		2021	00	0000000	02032022	406.573,27	
223	0030100		2021	00	0000000	02032022	115,71	
224	0030500			00	0000000	02032022	656,24	
225	0030500			00	0000000	02032022	1.011,40	
226	0030500			00	0000000	02032022	992,70	
227	0030100		2021	00	0000000	02032022	11.719,04	
228	0030100		2021	00	0000000	02032022	68.495,81	
229	0040400		2021	00	0000000	02032022	581,09	
230	0030300		2021	00	0000000	02032022	67,11	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
231	0030500		2021	00	0000000	02032022	734,78	
232	0030300		2021	00	0000000	02032022	135,68	
233	0030100		2021	00	0000000	02032022	287.586,31	
234	0030500		2021	00	0000000	02032022	3.068,50	
235	0030300		2021	00	0000000	02032022	32,85	
236	0030300		2021	00	0000000	02032022	330,18	
237	0030100		2021	00	0000000	02032022	23.397,85	
238	0040400		2021	00	0000000	02032022	1.511,46	
239	0040400		2021	00	0000000	02032022	4.262,25	
240	0030300		2021	00	0000000	02032022	499,16	
241	0030500		2021	00	0000000	02032022	157,61	
242	0030500			00	0000000	02032022	1.011,40	
243	0030500			00	0000000	02032022	396,00	
244	0030500			00	0000000	02032022	1.097,80	
245	0030500			00	0000000	16032022	873,62	
246	0030500			00	0000000	04032022	2.109,44	
247	0030500			00	0000000	04032022	3.973,08	
248	0050400		2021	00	0000000	03032022	19.033,25	
249	0030500			00	0000000	03032022	2.945,00	
250	0030500			00	0000000	03032022	304,71	
251	0090100			00	0000000	03032022	260,80	
252	0090100			00	0000000	03032022	27,75	
253	0090100			00	0000000	03032022	490,00	
254	0030500			00	0000000	03032022	54,23	
255	0030500			00	0000000	03032022	1.096,38	
256	0030500			00	0000000	03032022	883,19	
257	0030500			00	0000000	03032022	2.794,57	
258	0030100		2021	00	0000000	03032022	13.484,40	
259	0090100			00	0000000	16032022	1.897,80	
260	0090100			00	0000000	04032022	1.520,00	
261	0030500			00	0000000	08032022	792,12	
262	0090100			00	0000000	08032022	278,07	
263	0050400		2021	00	0000000	08032022	1.781,05	
264	0030500			00	0000000	08032022	7.449,07	
265	0030500			00	0000000	08032022	7.116,63	
266	0030500			00	0000000	09032022	625,18	
267	0030500			00	0000000	09032022	3.822,89	
268	0090100			00	0000000	10032022	132,25	
269	0030500			00	0000000	10032022	8,80	
270	0030500			00	0000000	10032022	8,80	
271	0030500			00	0000000	10032022	8,80	
272	0030500			00	0000000	10032022	1.388,44	
273	0030500			00	0000000	10032022	1.342,74	
274	0030500			00	0000000	10032022	1.419,78	
275	0050400		2021	00	0000000	10032022	372.985,99	
276	0030500			00	0000000	16032022	2.246,20	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
277	0030500			00	0000000	16032022	688,05	
278	0030500			00	0000000	16032022	80,46	
279	0030500			00	0000000	16032022	33.867,22	
280	0030500			00	0000000	16032022	1.049,34	
281	0040400			00	0000000	16032022	6.552,86	
282	0040400			00	0000000	16032022	8.506,08	
283	0040400			00	0000000	16032022	7.229,96	
284	0040400			00	0000000	16032022	8.380,06	
285	0040400			00	0000000	16032022	2.977,17	
286	0040400			00	0000000	16032022	2.977,17	
287	0040400			00	0000000	16032022	3.827,75	
288	0040400			00	0000000	16032022	20.000,00	
289	0040400		2021	00	0000000	16032022	16.069,73	
290	0040400		2021	00	0000000	16032022	13.098,42	
291	0090100			00	0000000	30112022	23.632,16	
292	0030500			00	0000000	16032022	8.820,00	
293	0030500			00	0000000	16032022	3.897,01	
294	0030500			00	0000000	16032022	6.304,89	
295	0030500			00	0000000	16032022	6.421,40	
296	0040400			00	0000000	16032022	14.734,47	
297	0040400			00	0000000	16032022	15.989,76	
298	0030500			00	0000000	16032022	1.921,49	
299	0040400			00	0000000	16032022	15.420,42	
300	0030500			00	0000000	16032022	59,50	
301	0050400		2021	00	0000000	16032022	60.668,03	
302	0030500			00	0000000	16032022	438,17	
303	0030500			00	0000000	16032022	54,45	
304	0030500			00	0000000	16032022	5.544,00	
305	0030500			00	0000000	16032022	5.984,00	
306	0030500		2021	00	0000000	16032022	50.232,83	
307	0030500		2021	00	0000000	16032022	13.662,47	
308	0030500			00	0000000	16032022	3.730,00	
309	0030500			00	0000000	16032022	15.906,00	
310	0030500			00	0000000	16032022	1.069,13	
311	0030500			00	0000000	16032022	1.069,13	
312	0030500			00	0000000	16032022	496,65	
313	0030500			00	0000000	16032022	979,58	
314	0030500			00	0000000	16032022	2.129,09	
315	0030500			00	0000000	16032022	1.036,43	
316	0030500			00	0000000	16032022	2.632,99	
317	0030500			00	0000000	16032022	6,19	
318	0030500			00	0000000	16032022	8,66	
319	0030500			00	0000000	16032022	47,43	
320	0030500			00	0000000	18032022	7.477,17	
321	0030500			00	0000000	18032022	7.180,70	
322	0090200			00	0000000	21032022	159,75	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
323	0030100			00	0000000	21032022	512.954,85	
324	0040400			00	0000000	21032022	22.524,72	
325	0030500			00	0000000	21032022	5.653,68	
326	0030500			00	0000000	21032022	5.140,00	
327	0030100			00	0000000	21032022	524,40	
328	0030300			00	0000000	21032022	652,01	
329	0030300			00	0000000	21032022	3.029,18	
330	0030100			00	0000000	21032022	4.305,69	
331	0030100			00	0000000	21032022	7.789,08	
332	0030100			00	0000000	21032022	13.449,07	
333	0030500			00	0000000	21032022	626,44	
334	0030500			00	0000000	21032022	630,00	
335	0090100			00	0000000	21032022	2.544,42	
336	0030500			00	0000000	21032022	2.246,20	
337	0030500			00	0000000	21032022	2.905,10	
338	0090200			00	0000000	21032022	17,90	
339	0030500		2021	00	0000000	21032022	320,18	
340	0030500		2021	00	0000000	21032022	570,78	
341	0090200		2021	00	0000000	21032022	1.549,43	
342	0030100		2021	00	0000000	21032022	60,14	
343	0030100		2021	00	0000000	21032022	137.027,13	
344	0030100		2021	00	0000000	21032022	985,09	
345	0030100		2021	00	0000000	21032022	235.571,96	
346	0030100		2021	00	0000000	21032022	703,20	
347	0030300		2021	00	0000000	21032022	201,02	
348	0030300		2021	00	0000000	21032022	319,18	
349	0040400		2021	00	0000000	21032022	2.905,30	
350	0030500		2021	00	0000000	21032022	4.940,68	
351	0030500		2021	00	0000000	21032022	284,30	
352	0030500		2021	00	0000000	21032022	254,09	
353	0030500			00	0000000	21032022	20.640,51	
354	0090100			00	0000000	21032022	800,00	
355	0050400		2021	00	0000000	25032022	28.409,19	
356	0030500			00	0000000	25032022	2.582,65	
357	0030500			00	0000000	25032022	4.482,23	
358	0030500			00	0000000	25032022	2.381,82	
359	0030500			00	0000000	25032022	0,01	
360	0030500			00	0000000	25032022	17.061,00	
361	0090100			00	0000000	07042022	7.779,99	
362	0090100			00	0000000	07042022	122,05	
363	0030500			00	0000000	25032022	88,00	
364	0090100			00	0000000	07042022	40.403,39	
365	0090100			00	0000000	07042022	1.582,28	
366	0090100			00	0000000	07042022	121.939,88	
367	0090100			00	0000000	07042022	668,00	
368	0090100			00	0000000	07042022	23,71	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
369	0030500			00	0000000	07042022		3.436,91
370	0030500			00	0000000	07042022		152,52
371	0030500			00	0000000	25032022		822,05
372	0030500			00	0000000	25032022		120,87
373	0030500			00	0000000	25032022		120,87
374	0030500			00	0000000	25032022		120,87
375	0030500			00	0000000	25032022		9,40
376	0030500			00	0000000	25032022		9,40
377	0030500			00	0000000	25032022		9,40
378	0030100		2021	00	0000000	01042022		111,03
379	0030100			00	0000000	01042022		106,64
380	0030100		2021	00	0000000	01042022		145.680,63
381	0030100			00	0000000	01042022		13.527,33
382	0030100		2021	00	0000000	01042022		1.949,80
383	0030100		2021	00	0000000	01042022		8.005,91
384	0030100			00	0000000	01042022		1.524,58
385	0030300		2021	00	0000000	01042022		1.186,17
386	0030500		2021	00	0000000	01042022		1.098,29
387	0030500		2021	00	0000000	01042022		440,75
388	0030500		2021	00	0000000	01042022		343,98
389	0030500			00	0000000	01042022		347,92
390	0030500			00	0000000	01042022		218,13
391	0030500		2021	00	0000000	01042022		157,02
392	0030500		2021	00	0000000	01042022		101,54
393	0030300		2021	00	0000000	30032022		213,70
394	0030300			00	0000000	30032022		172,05
395	0040400		2021	00	0000000	30032022		1.988,80
396	0040400			00	0000000	30032022		1.777,56
397	0050400		2021	00	0000000	30032022		225,89
398	0050400		2021	00	0000000	30032022		2.116,80
399	0030500			00	0000000	30032022		217,74
400	0030500			00	0000000	30032022		536,22
401	0030500			00	0000000	30032022		9.295,00
402	0030100			00	0000000	01042022		180,96
403	0040400			00	0000000	01042022		38.376,49
404	0040400		2021	00	0000000	01042022		1.261,97
405	0030300			00	0000000	01042022		2.105,88
406	0030300		2021	00	0000000	01042022		39,33
407	0030300		2021	00	0000000	01042022		334,67
408	0030500			00	0000000	04042022		3.454,00
409	0030500			00	0000000	04042022		704,85
410	0030500			00	0000000	04042022		2.958,11
411	0030500			00	0000000	04042022		784,00
412	0030500			00	0000000	04042022		142,08
413	0030500			00	0000000	06042022		5.515,28
414	0030500			00	0000000	06042022		908,81

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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
415	0030500			00	0000000	13042022	2.381,04	
416	0090100			00	0000000	08042022	842,57	
417	0050400		2021	00	0000000	08042022	192.563,26	
418	0030500			00	0000000	11042022	7.903,34	
419	0030500			00	0000000	08042022	17.505,75	
420	0090100			00	0000000	08042022	104,19	
421	0030500			00	0000000	15042022	1.110,00	
422	0030500			00	0000000	11042022	1.848,49	
423	0030500			00	0000000	11042022	8.820,00	
424	0030500			00	0000000	13042022	2.500,00	
425	0030500			00	0000000	13042022	40,67	
426	0040400			00	0000000	13042022	2.205,27	
427	0040400			00	0000000	13042022	3.780,41	
428	0040400			00	0000000	13042022	3.402,46	
429	0040400			00	0000000	13042022	4.914,65	
430	0040400			00	0000000	14042022	4.914,65	
431	0040400			00	0000000	13042022	6.615,82	
432	0040400			00	0000000	13042022	4.158,49	
433	0040400			00	0000000	13042022	4.095,54	
434	0040400			00	0000000	13042022	3.071,66	
435	0040400			00	0000000	13042022	4.914,65	
436	0040400			00	0000000	13042022	6.552,86	
437	0040400			00	0000000	13042022	976,61	
438	0030500			00	0000000	14042022	8,66	
439	0030500			00	0000000	15042022	6,60	
440	0030500			00	0000000	15042022	6,60	
441	0030500			00	0000000	15042022	6,60	
442	0030500			00	0000000	15042022	6,60	
443	0030500			00	0000000	15042022	6,60	
444	0030500			00	0000000	15042022	6,60	
445	0030500			00	0000000	15042022	6,60	
446	0030500			00	0000000	14042022	3.879,50	
447	0030500			00	0000000	14042022	11.241,25	
448	0030500			00	0000000	15042022	66,00	
449	0030100		2021	00	0000000	15042022	49,67	
450	0030100		2021	00	0000000	15042022	101,03	
451	0030100			00	0000000	15042022	1.030,31	
452	0030100		2021	00	0000000	15042022	102.837,54	
453	0030100			00	0000000	15042022	332.801,61	
454	0030100		2021	00	0000000	15042022	1.117,41	
455	0030100			00	0000000	15042022	2.420,00	
456	0030100		2021	00	0000000	15042022	4.375,01	
457	0030100			00	0000000	15042022	35.983,11	
458	0030300		2021	00	0000000	15042022	616,98	
459	0030300		2021	00	0000000	15042022	300,00	
460	0030500		2021	00	0000000	15042022	1.176,79	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
461	0030500			00	0000000	14042022	168,97	
462	0030500		2021	00	0000000	15042022	787,26	
463	0030500			00	0000000	14042022	48,02	
464	0030500			00	0000000	14042022	115,49	
465	0030500			00	0000000	14042022	180,00	
466	0030500		2021	00	0000000	15042022	529,36	
467	0030500		2021	00	0000000	15042022	134,61	
468	0030500			00	0000000	15042022	3.395,25	
469	0030500			00	0000000	15042022	5.592,23	
470	0030500		2021	00	0000000	15042022	1.242,64	
471	0090200		2021	00	0000000	15042022	34,11	
472	0040400			00	0000000	19042022	3.150,40	
473	0040400			00	0000000	19042022	4.095,54	
474	0040400			00	0000000	19042022	2.646,30	
475	0040400			00	0000000	19042022	3.780,41	
476	0090100			00	0000000	19042022	718,50	
477	0030500			00	0000000	19042022	3.430,00	
478	0030500			00	0000000	19042022	741,74	
479	0050400		2021	00	0000000	21042022	1.235,62	
480	0030500			00	0000000	12052022	222,82	
481	0040400			00	0000000	21042022	65.328,12	
482	0030500			00	0000000	27042022	2.226,18	
483	0090100			00	0000000	27042022	8.114,99	
484	0090100			00	0000000	27042022	129,16	
485	0090100			00	0000000	27042022	42.657,00	
486	0090100			00	0000000	27042022	1.674,59	
487	0090100			00	0000000	27042022	144.412,02	
488	0030500			00	0000000	27042022	4.573,95	
489	0030500			00	0000000	27042022	44,05	
490	0090200		2021	00	0000000	27042022	102,99	
491	0090200		2021	00	0000000	27042022	235,38	
492	0040400		2021	00	0000000	27042022	133,14	
493	0030500		2021	00	0000000	27042022	257,11	
494	0030500		2021	00	0000000	27042022	108,81	
495	0030500		2021	00	0000000	27042022	495,50	
496	0030300		2021	00	0000000	27042022	0,58	
497	0030100		2021	00	0000000	27042022	2.186,98	
498	0030100		2021	00	0000000	27042022	17.137,39	
499	0030100		2021	00	0000000	27042022	8,40	
500	0030100		2021	00	0000000	27042022	27,83	
501	0090200			00	0000000	27042022	20,00	
502	0040400			00	0000000	27042022	133,14	
503	0030500			00	0000000	27042022	76,66	
504	0030500		2021	00	0000000	27042022	2,00	
505	0030500			00	0000000	27042022	37,99	
506	0030500			00	0000000	27042022	120,03	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
507	0030300			00	0000000	27042022	1,70	
508	0030100			00	0000000	27042022	6.844,17	
509	0030100	2021		00	0000000	27042022	63,90	
510	0030100			00	0000000	27042022	8,39	
511	0090200			00	0000000	27042022	12,00	
512	0090200	2021		00	0000000	27042022	6,00	
513	0030500			00	0000000	27042022	42,00	
514	0030500			00	0000000	27042022	33,50	
515	0030300			00	0000000	27042022	0,07	
516	0030100			00	0000000	27042022	146,50	
517	0030100			00	0000000	27042022	3.500,15	
518	0030100	2021		00	0000000	27042022	918,71	
519	0030100			00	0000000	27042022	600.000,00	
520	0030500			00	0000000	27042022	267,71	
521	0030500			00	0000000	27042022	81,40	
522	0030500			00	0000000	27042022	27,13	
523	0030500			00	0000000	27042022	17,85	
524	0030500			00	0000000	27042022	1.228,32	
525	0030500			00	0000000	27042022	1.251,57	
526	0030500			00	0000000	27042022	1.251,57	
527	0030500			00	0000000	27042022	367,59	
528	0040400			00	0000000	28042022	26.587,44	
529	0040400			00	0000000	28042022	26.029,44	
530	0040400			00	0000000	28042022	28.632,24	
531	0040400			00	0000000	28042022	22.720,32	
532	0040400			00	0000000	28042022	33.466,32	
533	0040400			00	0000000	28042022	4.772,16	
534	0040400			00	0000000	28042022	12.270,96	
535	0040400			00	0000000	28042022	8.056,80	
536	0030500			00	0000000	28042022	450,48	
537	0030500			00	0000000	28042022	283,92	
538	0030500			00	0000000	28042022	33,00	
539	0030500			00	0000000	28042022	33,00	
540	0030500			00	0000000	28042022	7.292,81	
541	0030500			00	0000000	28042022	1.968,24	
542	0030500			00	0000000	28042022	1.247,12	
543	0030500			00	0000000	28042022	2.569,96	
544	0030500			00	0000000	28042022	29,42	
545	0030500			00	0000000	28042022	17,45	
546	0030500			00	0000000	28042022	14,20	
547	0090100			00	0000000	03052022	20,39	
548	0030500			00	0000000	03052022	595,07	
549	0030500			00	0000000	03052022	199,43	
550	0030500			00	0000000	03052022	83,09	
551	0030500			00	0000000	03052022	2.205,52	
552	0030500			00	0000000	03052022	2.937,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
553	0030500			00	0000000	03052022	1.142,60	
554	0030500			00	0000000	03052022	740,00	
555	0030500			00	0000000	03052022	3.170,00	
556	0030500			00	0000000	03052022	1.412,68	
557	0030500			00	0000000	03052022	409,20	
558	0030500			00	0000000	03052022	3.169,85	
559	0030500			00	0000000	03052022	178,20	
560	0050400		2021	00	0000000	03052022	86.078,82	
561	0030500			00	0000000	03052022	7.718,20	
562	0030500			00	0000000	03052022	61,68	
563	0030500			00	0000000	03052022	68,17	
564	0030100			00	0000000	03052022	390,45	
565	0030500			00	0000000	03052022	4.158,03	
566	0030500			00	0000000	03052022	1.497,55	
567	0030300			00	0000000	03052022	2.469,46	
568	0030300			00	0000000	03052022	664,42	
569	0030100			00	0000000	03052022	430.806,20	
570	0090200			00	0000000	03052022	163,15	
571	0040400			00	0000000	03052022	15.196,46	
572	0030500			00	0000000	03052022	521,42	
573	0030100			00	0000000	03052022	12.891,21	
574	0030100			00	0000000	03052022	4.325,47	
575	0030100			00	0000000	03052022	5.871,00	
576	0030100		2021	00	0000000	03052022	16,53	
577	0030500		2021	00	0000000	03052022	434,21	
578	0030500		2021	00	0000000	03052022	757,32	
579	0030300		2021	00	0000000	03052022	191,34	
580	0030100		2021	00	0000000	03052022	139,92	
581	0030100		2021	00	0000000	03052022	790,10	
582	0030100		2021	00	0000000	03052022	108.686,82	
583	0090200			00	0000000	03052022	12,45	
584	0030500		2021	00	0000000	03052022	1.343,73	
585	0040400		2021	00	0000000	03052022	20.706,35	
586	0030300		2021	00	0000000	03052022	20,59	
587	0030500		2021	00	0000000	03052022	284,68	
588	0030500		2021	00	0000000	03052022	43,04	
589	0050400		2021	00	0000000	05052022	60,00	
590	0040400			00	0000000	09052022	5.119,36	
591	0040400			00	0000000	09052022	30.677,76	
592	0030500			00	0000000	09052022	484,92	
593	0030500			00	0000000	09052022	107,43	
594	0030500			00	0000000	09052022	588,87	
595	0030500			00	0000000	09052022	721,31	
596	0030500			00	0000000	11052022	428,83	
597	0040200			00	0000000	11052022	27.528,86	
598	0040200			00	0000000	11052022	4.190,79	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
599	0030100			00	0000000	11052022	4.190,79	
600	0090100			00	0000000	11052022	732,50	
601	0090100			00	0000000	11052022	580,98	
602	0030500			00	0000000	12052022	13.196,61	
603	0030500			00	0000000	12052022	583,19	
604	0030500			00	0000000	12052022	1.290,00	
605	0030500			00	0000000	12052022	1.000,00	
606	0050400		2021	00	0000000	12052022	11.000,00	
607	0030100		2021	00	0000000	13052022	98,97	
608	0030100			00	0000000	13052022	63,01	
609	0030100		2021	00	0000000	13052022	71,98	
610	0030100			00	0000000	13052022	564,64	
611	0030100		2021	00	0000000	13052022	69.055,08	
612	0030100			00	0000000	13052022	253.950,28	
613	0030100		2021	00	0000000	13052022	403,87	
614	0030100			00	0000000	13052022	1.779,86	
615	0030100		2021	00	0000000	13052022	3.734,92	
616	0030100			00	0000000	13052022	7.480,64	
617	0030300		2021	00	0000000	13052022	1.220,97	
618	0030500		2021	00	0000000	13052022	687,19	
619	0030500		2021	00	0000000	13052022	345,98	
620	0030500		2021	00	0000000	13052022	257,43	
621	0030500		2021	00	0000000	13052022	28,71	
622	0030500			00	0000000	13052022	879,61	
623	0030500			00	0000000	13052022	679,98	
624	0030500		2021	00	0000000	13052022	1.153,94	
625	0090200		2021	00	0000000	13052022	70,47	
626	0090200			00	0000000	13052022	77,54	
627	0030300		2021	00	0000000	13052022	144,38	
628	0030300			00	0000000	13052022	1.302,72	
629	0040400		2021	00	0000000	13052022	954,00	
630	0040400			00	0000000	13052022	8.990,16	
631	0030500			00	0000000	13052022	3.668,28	
632	0090100			00	0000000	19052022	212,40	
633	0030100		2021	00	0000000	13052022	2.934,53	
634	0030500			00	0000000	17052022	854,39	
635	0090100			00	0000000	17052022	105,40	
636	0050400		2021	00	0000000	17052022	2.030,87	
637	0050400		2021	00	0000000	17052022	914,31	
638	0030500			00	0000000	17052022	993,30	
639	0030500			00	0000000	17052022	46,47	
640	0030500			00	0000000	17052022	200,78	
641	0040200		2021	00	0000000	19052022	2.430,24	
642	0030500			00	0000000	19052022	308,67	
643	0030500			00	0000000	19052022	36,48	
644	0030500			00	0000000	19052022	9.288,31	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
645	0030500			00	0000000	19052022	98,17	
646	0030500			00	0000000	19052022	4.655,29	
647	0030500			00	0000000	19052022	57,89	
648	0030500			00	0000000	19052022	1.847,88	
649	0030500			00	0000000	19052022	904,00	
650	0030100			00	0000000	19052022	2.430,24	
651	0030500			00	0000000	19052022	3.400,00	
652	0030500			00	0000000	19052022	51,52	
653	0030500			00	0000000	19052022	2.481,02	
654	0030500			00	0000000	19052022	82,50	
655	0030500			00	0000000	19052022	2.924,92	
656	0030500			00	0000000	19052022	134,30	
657	0030500			00	0000000	19052022	18.924,69	
658	0030500			00	0000000	19052022	9,40	
659	0030500			00	0000000	19052022	9,40	
660	0030500			00	0000000	19052022	120,87	
661	0030500			00	0000000	19052022	120,87	
662	0030500			00	0000000	20052022	26.932,10	
663	0030500			00	0000000	20052022	1.979,85	
664	0030500			00	0000000	20052022	263,22	
665	0050400		2021	00	0000000	24052022	35.749,34	
666	0050400		2021	00	0000000	24052022	5.199,90	
667	0030500			00	0000000	24052022	3.249,94	
668	0030100			00	0000000	24052022	5.199,90	
669	0090200			00	0000000	24052022	86,25	
670	0030100			00	0000000	24052022	371,07	
671	0030100			00	0000000	24052022	339.917,72	
672	0030300			00	0000000	24052022	2.217,56	
673	0040400			00	0000000	24052022	15.625,85	
674	0030300			00	0000000	24052022	497,75	
675	0030500			00	0000000	24052022	813,67	
676	0030500			00	0000000	24052022	3.500,00	
677	0030100			00	0000000	24052022	5.180,57	
678	0030100			00	0000000	24052022	10.552,45	
679	0030500			00	0000000	24052022	520,71	
680	0030100			00	0000000	24052022	3.583,35	
681	0090200			00	0000000	24052022	23,35	
682	0030300		2021	00	0000000	24052022	20,41	
683	0030500		2021	00	0000000	24052022	610,51	
684	0030500		2021	00	0000000	24052022	1.068,33	
685	0030500		2021	00	0000000	24052022	341,36	
686	0030100		2021	00	0000000	24052022	4,56	
687	0030100		2021	00	0000000	24052022	90.746,23	
688	0030100		2021	00	0000000	24052022	395,76	
689	0030300		2021	00	0000000	24052022	187,48	
690	0030500		2021	00	0000000	24052022	285,06	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
691	0040400		2021	00	0000000	24052022	170,57	
692	0030100		2021	00	0000000	24052022	139,95	
693	0030100		2021	00	0000000	24052022	1.040,40	
694	0030500		2021	00	0000000	24052022	28,98	
695	0090200		2021	00	0000000	24052022	79,20	
696	0040400			00	0000000	24052022	2.293,47	
697	0040400			00	0000000	24052022	2.520,27	
698	0040400			00	0000000	24052022	2.205,27	
699	0040400			00	0000000	24052022	2.835,40	
700	0040400			00	0000000	24052022	2.205,27	
701	0040400			00	0000000	24052022	3.402,45	
702	0090100			00	0000000	26052022	8.265,32	
703	0090100			00	0000000	26052022	215,83	
704	0090100			00	0000000	26052022	66.523,22	
705	0090100			00	0000000	26052022	2.797,72	
706	0090100			00	0000000	26052022	228.535,04	
707	0030500			00	0000000	26052022	2.053,70	
708	0030500			00	0000000	26052022	1.932,13	
709	0040400			00	0000000	24052022	5.292,60	
710	0040400			00	0000000	24052022	4.158,49	
711	0030500			00	0000000	31052022	1.811,59	
712	0030500			00	0000000	31052022	224,96	
713	0030500			00	0000000	30052022	1.029,87	
714	0030500			00	0000000	30052022	1.010,83	
715	0030500			00	0000000	30052022	1.029,87	
716	0030500			00	0000000	30052022	164,45	
717	0090100			00	0000000	30052022	180,00	
718	0030100		2021	00	0000000	30052022	92,70	
719	0030100		2021	00	0000000	30052022	98,71	
720	0030100			00	0000000	30052022	533,88	
721	0030100		2021	00	0000000	30052022	52.574,96	
722	0030100			00	0000000	30052022	206.966,96	
723	0030100		2021	00	0000000	30052022	920,40	
724	0030100			00	0000000	30052022	868,44	
725	0030100		2021	00	0000000	30052022	2.898,84	
726	0030100			00	0000000	30052022	5.174,23	
727	0030300		2021	00	0000000	30052022	678,54	
728	0030500		2021	00	0000000	30052022	717,19	
729	0030500		2021	00	0000000	30052022	311,56	
730	0030500		2021	00	0000000	30052022	306,07	
731	0030500		2021	00	0000000	30052022	228,49	
732	0030500			00	0000000	30052022	504,49	
733	0030500			00	0000000	30052022	267,13	
734	0090200		2021	00	0000000	30052022	154,94	
735	0030300		2021	00	0000000	30052022	270,70	
736	0030300			00	0000000	30052022	1.068,18	

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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
737	0040400		2021	00	0000000	30052022	2.144,20	
738	0040400			00	0000000	30052022	23.600,79	
739	0030500		2021	00	0000000	30052022	667,02	
740	0030100			00	0000000	30052022	29.728,65	
741	0030100		2021	00	0000000	30052022	10.326,77	
742	0030100			00	0000000	30052022	200,20	
743	0030100			00	0000000	30052022	404,93	
744	0030100			00	0000000	30052022	10,33	
745	0030500			00	0000000	30052022	230,57	
746	0030500		2021	00	0000000	30052022	9,44	
747	0030500			00	0000000	30052022	148,93	
748	0030500		2021	00	0000000	30052022	30,70	
749	0030100			00	0000000	30052022	24.194,21	
750	0030100		2021	00	0000000	30052022	621,51	
751	0030100			00	0000000	30052022	241,03	
752	0030100			00	0000000	30052022	73,03	
753	0030100			00	0000000	30052022	0,17	
754	0030500			00	0000000	30052022	522,76	
755	0030500		2021	00	0000000	30052022	20,83	
756	0030500			00	0000000	30052022	90,00	
757	0030500		2021	00	0000000	30052022	10,00	
758	0030500			00	0000000	30052022	6,25	
759	0030500		2021	00	0000000	30052022	134,71	
760	0040400			00	0000000	30052022	107,25	
761	0030300			00	0000000	30052022	27,37	
762	0030500			00	0000000	31052022	2.358,39	
763	0030500			00	0000000	31052022	428,76	
764	0030500			00	0000000	15062022	23.555,46	
765	0030500			00	0000000	31052022	862,76	
766	0030500			00	0000000	31052022	1.760,00	
767	0030500			00	0000000	31052022	1.670,12	
768	0050400		2021	00	0000000	31052022	18.371,27	
769	0040200		2021	00	0000000	31052022	542.092,60	
770	0030500			00	0000000	03062022	1.027,00	
771	0050400		2021	00	0000000	03062022	76.159,86	
772	0030500			00	0000000	03062022	6.923,62	
773	0040400			00	0000000	03062022	2.835,40	
774	0040400			00	0000000	03062022	3.402,45	
775	0030500			00	0000000	03062022	2.959,00	
776	0030500			00	0000000	03062022	557,56	
777	0030500			00	0000000	03062022	732,56	
778	0030500			00	0000000	03062022	121,00	
779	0030500			00	0000000	03062022	869,00	
780	0030500			00	0000000	03062022	3.792,14	
781	0030500			00	0000000	03062022	23.470,99	
782	0030500			00	0000000	07062022	22,00	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
783	0030500			00	0000000	07062022	22,00	
784	0030500			00	0000000	07062022	22,00	
785	0030500			00	0000000	07062022	22,00	
786	0030500			00	0000000	07062022	22,00	
787	0030500			00	0000000	07062022	22,00	
788	0030500			00	0000000	07062022	22,00	
789	0040400			00	0000000	09062022	1.795,71	
790	0030500			00	0000000	10062022	95,23	
791	0030500			00	0000000	10062022	81,29	
792	0030500			00	0000000	10062022	13,00	
793	0030500			00	0000000	10062022	71,19	
794	0030500			00	0000000	10062022	156,04	
795	0030500			00	0000000	10062022	63,22	
796	0030500			00	0000000	10062022	6.360,00	
797	0030500			00	0000000	10062022	6.890,00	
798	0030500			00	0000000	10062022	353,46	
799	0040400		2021	00	0000000	10062022	12.164,98	
800	0040400			00	0000000	10062022	7.056,85	
801	0040400			00	0000000	10062022	4.678,33	
802	0040400			00	0000000	10062022	3.827,75	
803	0040400			00	0000000	10062022	5.103,63	
804	0040400			00	0000000	10062022	6.552,86	
805	0040400			00	0000000	10062022	11.363,44	
806	0040400			00	0000000	10062022	5.040,67	
807	0040400			00	0000000	10062022	5.038,81	
808	0040400			00	0000000	10062022	3.827,75	
809	0040400			00	0000000	10062022	7.781,40	
810	0040400			00	0000000	10062022	2.835,40	
811	0040400			00	0000000	10062022	4.253,04	
812	0040400			00	0000000	10062022	1.449,24	
813	0040400			00	0000000	10062022	5.544,65	
814	0040400			00	0000000	10062022	5.954,21	
815	0030500			00	0000000	13062022	15,80	
816	0050400		2021	00	0000000	14062022	14.486,59	
817	0050400			00	0000000	14062022	9.467,07	
818	0050400			00	0000000	14062022	375,00	
819	0030500			00	0000000	14062022	5.195,41	
820	0030500			00	0000000	14062022	2.177,61	
821	0050400			00	0000000	15062022	600,00	
822	0050400		2021	00	0000000	15062022	375,00	
823	0050400		2021	00	0000000	15062022	10.005,10	
824	0050400			00	0000000	15062022	248,47	
825	0050400			00	0000000	20102022	30,00	
826	0050400		2021	00	0000000	20102022	3.755,81	
827	0040400			00	0000000	15062022	3.938,04	
828	0090100			00	0000000	16062022	8.355,18	

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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
829	0090100			00	0000000	16062022	303,27	
830	0090100			00	0000000	16062022	104.367,77	
831	0090100			00	0000000	16062022	3.931,52	
832	0090100			00	0000000	16062022	386.115,59	
833	0030500			00	0000000	16062022	3.762,89	
834	0030500			00	0000000	16062022	289,17	
835	0030500			00	0000000	17062022	7.254,91	
836	0030500			00	0000000	17062022	7.254,91	
837	0030500			00	0000000	17062022	3.510,10	
838	0030500			00	0000000	20062022	800,83	
839	0030500			00	0000000	20062022	13.255,62	
840	0030500			00	0000000	20062022	360,66	
841	0030500			00	0000000	20062022	728,34	
842	0030500			00	0000000	20062022	46,08	
843	0090100			00	0000000	20062022	1.343,34	
844	0090100			00	0000000	20062022	600,00	
845	0030500			00	0000000	20062022	329,56	
846	0030500			00	0000000	20062022	490,49	
847	0030500			00	0000000	20062022	8,80	
848	0030500			00	0000000	22062022	3.550,00	
849	0030500			00	0000000	22062022	2.031,05	
850	0030500			00	0000000	22062022	10.971,31	
851	0030500			00	0000000	22062022	411,40	
852	0030500			00	0000000	22062022	3.561,06	
853	0030500			00	0000000	22062022	1.237,96	
854	0030500			00	0000000	22062022	1.226,34	
855	0030500			00	0000000	22062022	2.452,68	
856	0090100			00	0000000	23062022	3.998,79	
857	0040400			00	0000000	27062022	3.150,41	
858	0090100			00	0000000	23062022	800,00	
859	0030500			00	0000000	23062022	37,40	
860	0030500			00	0000000	23062022	176,00	
861	0030100		2021	00	0000000	23062022	27,93	
862	0030500		2021	00	0000000	23062022	333,14	
863	0030300		2021	00	0000000	23062022	180,11	
864	0030100		2021	00	0000000	23062022	395,76	
865	0030100		2021	00	0000000	23062022	81.168,64	
866	0090200			00	0000000	23062022	5,10	
867	0030500		2021	00	0000000	23062022	1.054,34	
868	0030500		2021	00	0000000	23062022	172,87	
869	0030300		2021	00	0000000	23062022	142,91	
870	0030100		2021	00	0000000	23062022	24,76	
871	0040400		2021	00	0000000	23062022	1.175,34	
872	0090200			00	0000000	23062022	65,80	
873	0030300			00	0000000	23062022	1.166,75	
874	0030300			00	0000000	23062022	416,74	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
875	0040400			00	0000000	23062022	7.242,77	
876	0030500			00	0000000	23062022	2.440,00	
877	0030500			00	0000000	23062022	4.541,44	
878	0030100			00	0000000	23062022	249.676,86	
879	0030100			00	0000000	23062022	179,55	
880	0030100			00	0000000	23062022	4.390,61	
881	0030100			00	0000000	23062022	6.719,91	
882	0030500			00	0000000	23062022	743,71	
883	0030100			00	0000000	23062022	1.323,04	
884	0090200			00	0000000	23062022	412,69	
885	0030500			00	0000000	23062022	369,24	
886	0030500			00	0000000	23062022	1.691,25	
887	0030500			00	0000000	23062022	183,91	
888	0040400			00	0000000	27062022	14.076,73	
889	0040400			00	0000000	27062022	1.940,65	
890	0030500			00	0000000	01072022	110,00	
891	0030500			00	0000000	01072022	110,00	
892	0030500			00	0000000	24062022	1.350,18	
895	0040400			00	0000000	24062022	5.733,75	
896	0040400			00	0000000	24062022	2.520,27	
897	0040400			00	0000000	27062022	3.465,41	
898	0040400			00	0000000	27062022	2.299,82	
899	0030500			00	0000000	27062022	287,54	
900	0030500			00	0000000	29062022	8,80	
901	0030500			00	0000000	28062022	1.200,00	
902	0050400		2021	00	0000000	28062022	13.200,00	
903	0040200			00	0000000	29062022	248.491,73	
904	0030500			00	0000000	29062022	22,00	
905	0030500			00	0000000	29062022	1,65	
906	0030500			00	0000000	29062022	1.376,51	
907	0030500			00	0000000	29062022	1.383,25	
908	0030500			00	0000000	29062022	1.391,83	
909	0050400			00	0000000	30062022	7.173,40	
910	0030500			00	0000000	01072022	2.841,90	
911	0090100			00	0000000	01072022	1.433,94	
912	0030500			00	0000000	01072022	1.714,25	
913	0030500			00	0000000	01072022	3.770,00	
914	0030500			00	0000000	01072022	2.188,00	
915	0030500			00	0000000	01072022	1.401,88	
916	0030500			00	0000000	01072022	15.576,49	
917	0030500			00	0000000	01072022	18.974,43	
918	0030500			00	0000000	01072022	2.381,99	
919	0090100			00	0000000	01072022	753,74	
920	0090100			00	0000000	01072022	1.199,98	
921	0030500			00	0000000	01072022	1.684,73	
922	0030500			00	0000000	01072022	247,54	

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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
923	0030500			00	0000000	01072022	652,13	
924	0040400			00	0000000	01072022	3.465,41	
925	0030500			00	0000000	01072022	52,14	
926	0030100		2021	00	0000000	07072022	51,65	
927	0030100			00	0000000	07072022	315,05	
928	0030100		2021	00	0000000	07072022	48,41	
929	0030100			00	0000000	07072022	322,49	
930	0030100		2021	00	0000000	07072022	40.074,02	
931	0030100			00	0000000	07072022	155.970,96	
932	0030100		2021	00	0000000	07072022	1.112,61	
933	0030100			00	0000000	07072022	1.118,71	
934	0030100		2021	00	0000000	07072022	460,32	
935	0030100			00	0000000	07072022	27.391,44	
936	0030300		2021	00	0000000	07072022	670,13	
937	0030500			00	0000000	08072022	970,27	
938	0030500		2021	00	0000000	07072022	461,75	
939	0030500		2021	00	0000000	07072022	203,38	
940	0030500		2021	00	0000000	07072022	236,80	
941	0030500		2021	00	0000000	07072022	37,94	
942	0030500			00	0000000	07072022	936,25	
943	0030500			00	0000000	07072022	3.587,22	
944	0030500		2021	00	0000000	07072022	721,35	
945	0030500			00	0000000	07072022	2.368,45	
946	0090200			00	0000000	07072022	151,98	
947	0090200			00	0000000	07072022	303,20	
948	0040400			00	0000000	08072022	2.126,46	
949	0040400			00	0000000	08072022	7.088,32	
950	0040400			00	0000000	08072022	5.954,21	
951	0040400			00	0000000	08072022	6.143,31	
952	0040400			00	0000000	08072022	4.505,09	
953	0040400			00	0000000	08072022	7.056,85	
954	0040400			00	0000000	08072022	1.480,71	
955	0040400			00	0000000	08072022	4.347,59	
956	0040400			00	0000000	08072022	4.410,54	
957	0040400			00	0000000	08072022	4.095,54	
958	0040400			00	0000000	08072022	3.257,52	
959	0040400			00	0000000	08072022	3.276,43	
960	0040400			00	0000000	08072022	2.665,21	
961	0040400			00	0000000	08072022	4.095,54	
962	0030300		2021	00	0000000	07072022	40,51	
963	0030300			00	0000000	07072022	516,68	
964	0040400		2021	00	0000000	07072022	572,45	
965	0040400			00	0000000	07072022	10.173,77	
966	0050400		2021	00	0000000	08072022	191,47	
967	0030500			00	0000000	08072022	15,95	
968	0040200		2021	00	0000000	08072022	24.975,43	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
969	0050400			00	0000000	08072022	2.078,34	
970	0030500			00	0000000	08072022	188,94	
971	0030500			00	0000000	08072022	1.617,88	
972	0030500			00	0000000	08072022	2.510,71	
973	0030500			00	0000000	08072022	7.662,80	
974	0050400		2021	00	0000000	08072022	223,15	
975	0030500			00	0000000	08072022	40,19	
976	0030500			00	0000000	08072022	758,86	
977	0030500			00	0000000	08072022	1.183,35	
978	0030500			00	0000000	08072022	260,00	
979	0090200			00	0000000	14072022	821,68	
980	0090200			00	0000000	14072022	2.464,88	
981	0090200			00	0000000	14072022	1.314,64	
982	0090200		2021	00	0000000	14072022	149,33	
983	0090200			00	0000000	14072022	4.279,42	
984	0090200		2021	00	0000000	14072022	41,42	
985	0040400			00	0000000	14072022	66.977,71	
986	0030500			00	0000000	14072022	5.426,67	
987	0040400		2021	00	0000000	14072022	5.538,12	
988	0030500			00	0000000	14072022	7.176,57	
989	0030500		2021	00	0000000	14072022	201,64	
990	0030100			00	0000000	14072022	11.456,96	
991	0030500		2021	00	0000000	14072022	346,22	
992	0030500		2021	00	0000000	14072022	226,44	
993	0030300			00	0000000	14072022	6.363,25	
994	0030300		2021	00	0000000	14072022	536,57	
995	0030300			00	0000000	14072022	118,59	
996	0030300		2021	00	0000000	14072022	48,67	
997	0030100			00	0000000	14072022	7.244,12	
998	0030100		2021	00	0000000	14072022	649,14	
999	0030100			00	0000000	14072022	36,96	
1000	0030100			00	0000000	14072022	1.863,56	
1001	0030100		2021	00	0000000	14072022	27,66	
1002	0030100			00	0000000	14072022	7.476,22	
1003	0030100		2021	00	0000000	14072022	6.180,67	
1004	0030100		2021	00	0000000	14072022	55.254,95	
1005	0030100			00	0000000	14072022	4.530,41	
1006	0030100		2021	00	0000000	14072022	446,49	
1007	0030100		2021	00	0000000	14072022	174,85	
1008	0030100			00	0000000	14072022	302.626,19	
1009	0040400			00	0000000	13072022	4.914,64	
1010	0030500			00	0000000	14072022	8,80	
1011	0050400		2021	00	0000000	18072022	892,74	
1012	0030500			00	0000000	15072022	307,54	
1013	0030500			00	0000000	15072022	307,54	
1014	0030500			00	0000000	19072022	2.377,53	

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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
1015	0030500			00	0000000	15072022	659,01	
1016	0030500			00	0000000	15072022	5,11	
1017	0030500			00	0000000	15072022	44,63	
1018	0040400			00	0000000	18072022	3.420,93	
1019	0030500			00	0000000	18072022	587,00	
1020	0030500			00	0000000	18072022	587,39	
1021	0030500			00	0000000	18072022	587,39	
1022	0030500			00	0000000	18072022	587,39	
1023	0030500			00	0000000	18072022	1.762,20	
1024	0030500			00	0000000	18072022	588,00	
1025	0030500			00	0000000	18072022	587,39	
1026	0030500			00	0000000	18072022	587,39	
1027	0030500			00	0000000	18072022	587,39	
1028	0030500			00	0000000	18072022	587,00	
1029	0030500			00	0000000	18072022	587,39	
1030	0030500			00	0000000	18072022	587,39	
1031	0030500			00	0000000	18072022	587,39	
1032	0030500			00	0000000	18072022	28.210,00	
1033	0030500			00	0000000	18072022	1.287,38	
1034	0030100			00	0000000	18072022	136,34	
1035	0050400		2021	00	0000000	18072022	310.310,00	
1036	0030100			00	0000000	18072022	17,25	
1037	0030500			00	0000000	18072022	993,30	
1038	0090100			00	0000000	19072022	278,04	
1039	0030500			00	0000000	18072022	46,24	
1040	0030500			00	0000000	18072022	45,54	
1041	0030500			00	0000000	18072022	53,10	
1042	0030500			00	0000000	18072022	316,90	
1043	0090100			00	0000000	18072022	162,78	
1044	0030500			00	0000000	18072022	580,22	
1045	0030500			00	0000000	18072022	226,23	
1046	0030500			00	0000000	18072022	52,03	
1047	0030500			00	0000000	19072022	3.100,00	
1048	0030500			00	0000000	19072022	685,81	
1049	0040400			00	0000000	21072022	8.459,52	
1050	0030500			00	0000000	19072022	4.635,35	
1051	0030500			00	0000000	19072022	57,89	
1052	0030500			00	0000000	19072022	923,94	
1053	0090100			00	0000000	26072022	8.355,18	
1054	0090100			00	0000000	26072022	127,07	
1055	0090100			00	0000000	26072022	22.824,21	
1056	0090100			00	0000000	26072022	1.647,25	
1057	0090100			00	0000000	26072022	35.752,42	
1058	0030500			00	0000000	26072022	91,83	
1059	0030500			00	0000000	26072022	64,46	
1060	0030500			00	0000000	19072022	489,39	

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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
1061	0030500			00	0000000	19072022	942,22	
1062	0040400			00	0000000	21072022	9.265,20	
1063	0030100		2021	00	0000000	04082022	4.159,33	
1064	0030500			00	0000000	21072022	1.007,11	
1065	0030500			00	0000000	21072022	49,28	
1066	0030500			00	0000000	21072022	3.403,99	
1067	0030500			00	0000000	21072022	8.820,00	
1068	0050400		2021	00	0000000	21072022	800,00	
1069	0090100			00	0000000	21072022	139,38	
1070	0030500			00	0000000	22072022	1.092,22	
1071	0030500			00	0000000	22072022	1.072,00	
1072	0090100			00	0000000	21072022	10.888,24	
1073	0030100		2021	00	0000000	21072022	244,60	
1074	0030500		2021	00	0000000	21072022	6,00	
1075	0030100		2021	00	0000000	21072022	41.698,17	
1076	0030100		2021	00	0000000	21072022	6.895,32	
1077	0030100			00	0000000	21072022	1.744,58	
1078	0030300		2021	00	0000000	21072022	330,48	
1079	0030500		2021	00	0000000	21072022	157,98	
1080	0030500			00	0000000	21072022	20,00	
1081	0030500		2021	00	0000000	21072022	4.484,76	
1082	0030500			00	0000000	21072022	699,48	
1083	0030500		2021	00	0000000	21072022	421,94	
1084	0030500			00	0000000	21072022	9,50	
1085	0030500		2021	00	0000000	21072022	203,86	
1086	0030500		2021	00	0000000	21072022	498,58	
1087	0030500		2021	00	0000000	21072022	96,00	
1088	0090100			00	0000000	22072022	162,30	
1089	0090100			00	0000000	22072022	337,70	
1090	0030500			00	0000000	25072022	6.000,00	
1091	0030100			00	0000000	25072022	539,22	
1092	0030500			00	0000000	25072022	5.722,00	
1093	0030500			00	0000000	25072022	1.336,08	
1094	0040400			00	0000000	25072022	21.861,74	
1095	0030300			00	0000000	25072022	2.794,64	
1096	0030300			00	0000000	25072022	635,48	
1097	0030100			00	0000000	25072022	497.327,07	
1098	0090200			00	0000000	25072022	144,65	
1099	0030100			00	0000000	25072022	5.737,09	
1100	0030500			00	0000000	25072022	314,44	
1101	0030100			00	0000000	25072022	12.131,28	
1102	0030100			00	0000000	25072022	6.763,22	
1103	0030500			00	0000000	25072022	232,44	
1104	0090200			00	0000000	25072022	68,66	
1105	0030500			00	0000000	25072022	120.378,50	
1106	0030500		2021	00	0000000	25072022	282,93	

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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
1107	0030500		2021	00	0000000	25072022	711,72	
1108	0090200			00	0000000	25072022	10,20	
1109	0030100		2021	00	0000000	25072022	100.039,55	
1110	0030300		2021	00	0000000	25072022	105,52	
1111	0030300		2021	00	0000000	25072022	20,04	
1112	0030500		2021	00	0000000	25072022	330,37	
1113	0040400		2021	00	0000000	25072022	170,94	
1114	0030100		2021	00	0000000	25072022	57,60	
1115	0030100		2021	00	0000000	25072022	4,56	
1116	0030100		2021	00	0000000	25072022	224,36	
1117	0030500		2021	00	0000000	25072022	27,42	
1118	0030100		2021	00	0000000	25072022	210,80	
1119	0050400		2021	00	0000000	25072022	367.593,05	
1120	0030500			00	0000000	25072022	32.607,86	
1121	0030500			00	0000000	25072022	1.341,25	
1122	0030500			00	0000000	25072022	712,94	
1123	0030500			00	0000000	28072022	7.339,33	
1124	0030500			00	0000000	26072022	1.092,22	
1125	0090100			00	0000000	26072022	805,00	
1126	0030500			00	0000000	28072022	223,30	
1127	0090100			00	0000000	28072022	253,20	
1128	0030500			00	0000000	28072022	554,49	
1129	0030500			00	0000000	09092022	136,68	
1130	0030500			00	0000000	27072022	2.144,19	
1131	0030500			00	0000000	27072022	836,00	
1132	0030500			00	0000000	28072022	370,71	
1133	0030500			00	0000000	27072022	3.337,31	
1134	0030500			00	0000000	27072022	522,34	
1135	0030500			00	0000000	27072022	1.215,89	
1136	0030500			00	0000000	28072022	17.820,00	
1137	0030500			00	0000000	28072022	14,52	
1138	0030500			00	0000000	28072022	47,85	
1139	0030500			00	0000000	28072022	89,98	
1140	0030500		2021	00	0000000	01082022	1.719,36	
1141	0030500			00	0000000	01082022	1.753,18	
1142	0030300		2021	00	0000000	01082022	100,65	
1143	0040400		2021	00	0000000	01082022	1.047,85	
1144	0030300			00	0000000	01082022	1.890,47	
1145	0040400			00	0000000	01082022	14.082,96	
1146	0030100		2021	00	0000000	01082022	63,01	
1147	0030100			00	0000000	01082022	126,02	
1148	0030100		2021	00	0000000	01082022	70,13	
1149	0030100			00	0000000	01082022	899,60	
1150	0030500			00	0000000	28072022	2.210,29	
1151	0030100		2021	00	0000000	01082022	77.787,89	
1152	0030100			00	0000000	01082022	340.521,23	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1153	0030100		2021	00	0000000	01082022	183,81	
1154	0030100			00	0000000	01082022	1.877,10	
1155	0030100		2021	00	0000000	01082022	2.326,01	
1156	0030100			00	0000000	01082022	8.407,52	
1157	0030500		2021	00	0000000	01082022	612,55	
1158	0030500		2021	00	0000000	01082022	512,70	
1159	0030500		2021	00	0000000	01082022	438,33	
1160	0030500			00	0000000	01082022	2.974,81	
1161	0030500			00	0000000	01082022	10.450,01	
1162	0030500		2021	00	0000000	01082022	2.116,94	
1163	0030500			00	0000000	01082022	43,75	
1164	0090200			00	0000000	01082022	108,36	
1165	0030500			00	0000000	01082022	94.301,87	
1166	0030500			00	0000000	01082022	34.747,18	
1167	0030300		2021	00	0000000	01082022	526,57	
1168	0030500			00	0000000	01082022	833,06	
1169	0030500			00	0000000	01082022	2,93	
1170	0030500			00	0000000	03082022	204,79	
1171	0030500			00	0000000	03082022	229,65	
1172	0030500			00	0000000	03082022	644,90	
1173	0030500			00	0000000	04082022	3.780,00	
1174	0030500			00	0000000	04082022	2.500,00	
1175	0030500			00	0000000	04082022	1.630,00	
1176	0030100		2021	00	0000000	04082022	8.540,25	
1177	0040400			00	0000000	04082022	2.866,88	
1178	0040400			00	0000000	04082022	3.257,52	
1179	0040400			00	0000000	04082022	2.665,21	
1180	0040400			00	0000000	04082022	4.914,65	
1181	0040400			00	0000000	04082022	3.862,03	
1182	0040400			00	0000000	04082022	4.158,49	
1183	0040400			00	0000000	04082022	2.126,46	
1184	0040400			00	0000000	04082022	3.704,90	
1185	0030500			00	0000000	11082022	7.190,00	
1186	0040400			00	0000000	05082022	2.835,40	
1187	0040400			00	0000000	05082022	3.402,45	
1188	0030300			00	0000000	16082022	2,42	
1189	0040400			00	0000000	16082022	194,89	
1190	0030300			00	0000000	16082022	2,02	
1191	0040400			00	0000000	16082022	195,29	
1192	0030300			00	0000000	16082022	1,62	
1193	0040400			00	0000000	16082022	195,69	
1194	0030300			00	0000000	16082022	1,21	
1195	0040400			00	0000000	16082022	196,10	
1196	0030300			00	0000000	16082022	0,81	
1197	0040400			00	0000000	16082022	196,50	
1198	0030300			00	0000000	16082022	0,35	

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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
1199	0040400			00	0000000	16082022	196,96	
1200	0030500			00	0000000	11082022	33,00	
1201	0030500			00	0000000	11082022	33,00	
1202	0030500			00	0000000	11082022	3.414,20	
1203	0030500			00	0000000	11082022	2.960,00	
1204	0090100			00	0000000	11082022	600,00	
1205	0030500			00	0000000	11082022	3.657,60	
1206	0030500			00	0000000	11082022	4.646,54	
1207	0030500			00	0000000	11082022	971,14	
1208	0030500			00	0000000	11082022	194,57	
1209	0030500			00	0000000	11082022	17,77	
1210	0030500			00	0000000	11082022	134,00	
1211	0030500			00	0000000	11082022	2.190,00	
1212	0030500			00	0000000	11082022	173,75	
1213	0090100			00	0000000	11082022	796,33	
1214	0030500			00	0000000	11082022	1.358,48	
1215	0030500			00	0000000	11082022	1.831,20	
1216	0030500			00	0000000	16082022	1.784,10	
1217	0030500			00	0000000	16082022	3.100,89	
1218	0030300		2021	00	0000000	16082022	2,42	
1219	0040400		2021	00	0000000	16082022	78,77	
1220	0040400			00	0000000	16082022	8,64	
1221	0030300			00	0000000	16082022	2,25	
1222	0040400			00	0000000	16082022	87,58	
1223	0090100			00	0000000	29082022	8.371,58	
1224	0090100			00	0000000	29082022	144,01	
1225	0090100			00	0000000	29082022	46.923,92	
1226	0030300			00	0000000	16082022	2,08	
1227	0040400			00	0000000	16082022	87,75	
1229	0090100			00	0000000	29082022	1.867,05	
1230	0090100			00	0000000	29082022	109.269,54	
1231	0030500			00	0000000	29082022	59,28	
1232	0030300			00	0000000	16082022	1,91	
1233	0040400			00	0000000	16082022	87,92	
1234	0030300			00	0000000	16082022	1,74	
1235	0040400			00	0000000	16082022	88,09	
1236	0030300			00	0000000	16082022	1,56	
1237	0040400			00	0000000	16082022	88,27	
1238	0030300		2021	00	0000000	16082022	87,10	
1239	0030300			00	0000000	16082022	64,09	
1240	0040400		2021	00	0000000	16082022	1.155,70	
1241	0040400			00	0000000	16082022	1.193,11	
1242	0030100		2021	00	0000000	16082022	30.936,22	
1243	0030100			00	0000000	16082022	1.106,37	
1244	0030100		2021	00	0000000	16082022	99,22	
1245	0030100		2021	00	0000000	16082022	596,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1246	0030100		2021	00	0000000	16082022	119,20	
1247	0030100		2021	00	0000000	16082022	178,80	
1248	0030100		2021	00	0000000	16082022	178,80	
1249	0030100			00	0000000	16082022	19.561,21	
1250	0030100		2021	00	0000000	16082022	238,40	
1251	0030100			00	0000000	16082022	241,76	
1252	0030100			00	0000000	16082022	241,76	
1253	0030100		2021	00	0000000	16082022	18.853,02	
1254	0030100		2021	00	0000000	16082022	201,72	
1255	0030100			00	0000000	16082022	339,08	
1256	0030500			00	0000000	16082022	2,00	
1257	0030500			00	0000000	16082022	3.180,00	
1258	0050400			00	0000000	16082022	18.120,66	
1259	0030500			00	0000000	16082022	3.267,66	
1260	0030500			00	0000000	16082022	2.563,00	
1261	0050400			00	0000000	21092022	14.906,71	
1262	0050400			00	0000000	21092022	22.321,33	
1263	0040400			00	0000000	16082022	4.095,54	
1264	0040200			00	0000000	22082022	655.623,15	
1265	0030500			00	0000000	22082022	155,32	
1266	0090100			00	0000000	22082022	137,40	
1267	0030500			00	0000000	25082022	9,40	
1268	0030500			00	0000000	25082022	9,40	
1269	0030500			00	0000000	25082022	9,40	
1270	0030500			00	0000000	25082022	120,87	
1271	0030500			00	0000000	25082022	120,87	
1272	0030500			00	0000000	25082022	120,87	
1273	0030500			00	0000000	25082022	584,99	
1274	0090100			00	0000000	25082022	8.529,42	
1275	0090100			00	0000000	25082022	1.581,42	
1276	0090100			00	0000000	25082022	0,41	
1277	0090100			00	0000000	26082022	1.645,52	
1278	0090100			00	0000000	26082022	1.581,42	
1279	0090100			00	0000000	26082022	322,65	
1280	0090100			00	0000000	26082022	322,65	
1281	0030500			00	0000000	01092022	898,66	
1282	0030500			00	0000000	01092022	327,68	
1283	0030500			00	0000000	01092022	6.160,00	
1284	0030500			00	0000000	01092022	726,03	
1285	0040400			00	0000000	01092022	9.452,04	
1286	0040400			00	0000000	01092022	6.462,65	
1287	0040400			00	0000000	01092022	15.126,66	
1288	0030500			00	0000000	01092022	2.450,42	
1289	0030500			00	0000000	05092022	142,62	
1290	0030500			00	0000000	05092022	236,98	
1291	0040400			00	0000000	05092022	3.118,93	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1292	0030500			00	0000000	05092022	142,62	
1293	0030500			00	0000000	05092022	236,98	
1294	0030500			00	0000000	05092022	3.960,00	
1295	0040400			00	0000000	05092022	4.410,54	
1296	0030100			00	0000000	05092022	378,06	
1297	0030100	2021		00	0000000	05092022	10,25	
1298	0030100	2021		00	0000000	05092022	11.726,28	
1299	0030100			00	0000000	05092022	24.084,48	
1300	0030100	2021		00	0000000	05092022	7,86	
1301	0030100			00	0000000	05092022	194,74	
1302	0030100	2021		00	0000000	05092022	89,66	
1303	0030100			00	0000000	05092022	330,85	
1304	0030500	2021		00	0000000	05092022	139,56	
1305	0030500	2021		00	0000000	05092022	76,00	
1306	0030500	2021		00	0000000	05092022	96,00	
1307	0030500	2021		00	0000000	05092022	51,26	
1308	0030500			00	0000000	05092022	401,34	
1309	0030500			00	0000000	05092022	112,81	
1310	0030500	2021		00	0000000	05092022	377,92	
1311	0090200			00	0000000	05092022	323,46	
1312	0040400	2021		00	0000000	05092022	97,11	
1313	0030300	2021		00	0000000	05092022	11,97	
1314	0030300	2021		00	0000000	05092022	182,00	
1315	0030500			00	0000000	05092022	1.108,39	
1316	0030500			00	0000000	05092022	1.087,86	
1317	0030500			00	0000000	07092022	3.097,38	
1318	0030500			00	0000000	07092022	25.263,47	
1319	0030500			00	0000000	07092022	6.677,64	
1320	0030500			00	0000000	07092022	26.430,44	
1321	0030500			00	0000000	07092022	6.617,78	
1322	0030500			00	0000000	07092022	28.055,59	
1323	0040400			00	0000000	07092022	7.436,88	
1324	0030500			00	0000000	07092022	6.579,36	
1325	0040400			00	0000000	07092022	22.720,32	
1326	0040400			00	0000000	07092022	8.180,68	
1327	0040400			00	0000000	07092022	27.888,48	
1328	0040400			00	0000000	07092022	40.159,44	
1329	0040400			00	0000000	07092022	17.848,80	
1330	0040400			00	0000000	07092022	37.161,99	
1331	0040400			00	0000000	07092022	38.672,64	
1332	0040400			00	0000000	07092022	20.080,08	
1333	0040400			00	0000000	07092022	8.862,48	
1334	0040400			00	0000000	07092022	8.000,00	
1335	0040400			00	0000000	07092022	26.753,33	
1336	0030100	2021		00	0000000	07092022	25.622,12	
1337	0030500			00	0000000	07092022	900,96	

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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
1338	0030500			00	0000000	07092022	451,48	
1339	0030500		2021	00	0000000	07092022	60,00	
1340	0090100			00	0000000	07092022	3.889,09	
1341	0030500			00	0000000	08092022	186,89	
1342	0030500			00	0000000	08092022	1.104,96	
1343	0030500			00	0000000	08092022	1.108,39	
1344	0030500			00	0000000	08092022	1.511,50	
1345	0090100			00	0000000	08092022	667,86	
1346	0090100			00	0000000	08092022	1.411,88	
1347	0090100			00	0000000	08092022	17.252,20	
1348	0090100			00	0000000	08092022	3.995,88	
1349	0090100			00	0000000	08092022	2.831,10	
1350	0090100			00	0000000	08092022	2.187,82	
1351	0030100		2021	00	0000000	09092022	63,01	
1352	0030100			00	0000000	09092022	252,04	
1353	0030100		2021	00	0000000	09092022	26,73	
1354	0030100		2021	00	0000000	09092022	61.848,09	
1355	0030100			00	0000000	09092022	282.281,95	
1356	0030100		2021	00	0000000	09092022	356,99	
1357	0030100			00	0000000	09092022	1.944,68	
1358	0040200			00	0000000	09092022	65.547,89	
1359	0030500			00	0000000	09092022	1.202,01	
1360	0030100		2021	00	0000000	09092022	1.343,67	
1361	0030100			00	0000000	09092022	7.490,10	
1362	0040200			00	0000000	09092022	107.440,22	
1363	0030300		2021	00	0000000	09092022	578,95	
1364	0030500		2021	00	0000000	09092022	512,42	
1365	0030500		2021	00	0000000	09092022	392,32	
1366	0030500		2021	00	0000000	09092022	217,79	
1367	0030500			00	0000000	09092022	759,98	
1368	0030500			00	0000000	09092022	2.104,47	
1369	0030500		2021	00	0000000	09092022	1.131,07	
1370	0030500			00	0000000	09092022	12,50	
1371	0090200		2021	00	0000000	09092022	42,35	
1372	0090200			00	0000000	09092022	495,24	
1373	0040400		2021	00	0000000	09092022	379,06	
1374	0040400			00	0000000	09092022	11.145,00	
1375	0030300		2021	00	0000000	09092022	65,26	
1376	0030300			00	0000000	09092022	1.494,04	
1377	0030500			00	0000000	09092022	25.643,70	
1378	0030500			00	0000000	09092022	6.746,41	
1379	0090100			00	0000000	09092022	1.227,74	
1380	0030100			00	0000000	09092022	722,94	
1381	0030500			00	0000000	12092022	51.699,53	
1382	0030500			00	0000000	12092022	6.582,58	
1383	0030500			00	0000000	13092022	102,37	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1384	0030500			00	0000000	13092022		10.057,69
1385	0030100			00	0000000	13092022		808,83
1386	0030500			00	0000000	13092022		8.963,13
1387	0030500			00	0000000	13092022		4.612,46
1388	0040400			00	0000000	13092022		37.058,02
1389	0030300			00	0000000	13092022		4.970,78
1390	0030300			00	0000000	13092022		1.234,34
1391	0030100			00	0000000	13092022		883.235,73
1392	0090200			00	0000000	13092022		272,35
1393	0030100			00	0000000	13092022		9.855,18
1394	0030500			00	0000000	13092022		102,17
1395	0030100			00	0000000	13092022		25.666,42
1396	0030100			00	0000000	13092022		10.750,47
1397	0030500			00	0000000	13092022		678,30
1398	0090200			00	0000000	13092022		650,36
1399	0030500			00	0000000	13092022		46.112,54
1400	0090200			00	0000000	13092022		9,10
1401	0030100		2021	00	0000000	13092022		164.782,06
1402	0030300		2021	00	0000000	13092022		221,93
1403	0030300		2021	00	0000000	13092022		726,68
1404	0030500		2021	00	0000000	13092022		591,13
1405	0030500		2021	00	0000000	13092022		1.271,68
1406	0030500		2021	00	0000000	13092022		510,20
1407	0030100		2021	00	0000000	13092022		431,75
1408	0040400		2021	00	0000000	13092022		7.406,43
1409	0030100		2021	00	0000000	13092022		191,52
1410	0030100		2021	00	0000000	13092022		159,84
1411	0030100		2021	00	0000000	13092022		106,41
1412	0030500		2021	00	0000000	13092022		56,40
1413	0030500		2021	00	0000000	13092022		284,87
1414	0090200		2021	00	0000000	13092022		79,40
1415	0090100			00	0000000	13092022		126,60
1416	0090100			00	0000000	13092022		126,60
1417	0050400			00	0000000	13092022		55.452,05
1418	0050400			00	0000000	13092022		17.045,82
1419	0050400			00	0000000	13092022		9.797,68
1420	0030500			00	0000000	13092022		15,16
1421	0030500			00	0000000	13092022		90,30
1422	0030500			00	0000000	13092022		454,54
1423	0030500			00	0000000	14092022		890,70
1424	0030500			00	0000000	14092022		1.818,66
1425	0030500			00	0000000	14092022		341,44
1426	0030500			00	0000000	14092022		1.081,00
1427	0030500			00	0000000	14092022		1.800,00
1428	0090100			00	0000000	14092022		800,00
1429	0030500			00	0000000	15092022		37,68

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1430	0040400			00	0000000	15092022		10.807,00
1431	0030500		2021	00	0000000	15092022		10,00
1432	0030500			00	0000000	15092022		2,00
1433	0030500		2021	00	0000000	15092022		27,15
1434	0030500			00	0000000	15092022		8,93
1435	0030100		2021	00	0000000	15092022		1.277,45
1436	0030100			00	0000000	15092022		74,47
1437	0030500			00	0000000	15092022		562,15
1438	0030500			00	0000000	15092022		6.166,29
1439	0030500			00	0000000	15092022		3.100,00
1440	0050400		2021	00	0000000	15092022		2.754,00
1441	0050400			00	0000000	15092022		487,19
1442	0050400		2021	00	0000000	15092022		4.975,36
1443	0050400			00	0000000	15092022		111.274,24
1444	0040200		2021	00	0000000	15092022		46.788,31
1445	0030500			00	0000000	15092022		4.317,00
1446	0030500			00	0000000	21092022		1.377,16
1447	0040200			00	0000000	21092022		67.500,00
1448	0040200			00	0000000	21092022		85.731,59
1449	0040200			00	0000000	21092022		64.268,41
1450	0040200		2021	00	0000000	21092022		46.204,22
1451	0040200			00	0000000	21092022		1.033.525,91
1452	0040400			00	0000000	21092022		2.866,88
1453	0040400			00	0000000	21092022		2.772,33
1454	0040400			00	0000000	21092022		5.513,18
1455	0040400			00	0000000	21092022		6.174,79
1456	0040400			00	0000000	21092022		976,61
1457	0040400			00	0000000	21092022		4.158,49
1458	0040400			00	0000000	21092022		4.158,49
1459	0040400			00	0000000	21092022		3.938,04
1460	0040400			00	0000000	21092022		3.260,69
1461	0040400			00	0000000	21092022		2.425,85
1462	0030500			00	0000000	21092022		3.030,00
1463	0090100			00	0000000	21092022		1.906,81
1464	0030500			00	0000000	26092022		2.952,27
1465	0090100			00	0000000	26092022		272.935,59
1466	0090100			00	0000000	26092022		86.513,90
1467	0090100			00	0000000	26092022		258,74
1468	0090100			00	0000000	26092022		9.122,20
1469	0030500			00	0000000	26092022		135,15
1470	0090100			00	0000000	26092022		3.353,99
1471	0030100			00	0000000	22092022		33,86
1472	0030100		2021	00	0000000	22092022		148.679,29
1473	0030100		2021	00	0000000	22092022		9.869,39
1474	0030100		2021	00	0000000	22092022		10.285,47
1475	0030500		2021	00	0000000	22092022		609,93

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1476	0030500		2021	00	0000000	22092022	1.200,00	
1477	0030500			00	0000000	22092022	318,43	
1478	0030500		2021	00	0000000	22092022	2.266,67	
1479	0090200			00	0000000	22092022	401,08	
1480	0090200		2021	00	0000000	22092022	153,25	
1481	0030300		2021	00	0000000	22092022	875,77	
1482	0030300		2021	00	0000000	22092022	39,52	
1483	0040400		2021	00	0000000	22092022	12.901,97	
1484	0040400		2021	00	0000000	22092022	514,03	
1485	0030100			00	0000000	23092022	170,57	
1486	0030100		2021	00	0000000	23092022	36,06	
1487	0030100			00	0000000	23092022	223.321,28	
1488	0030100		2021	00	0000000	23092022	270.565,61	
1489	0030100			00	0000000	23092022	17.232,44	
1490	0030100		2021	00	0000000	23092022	30.647,47	
1491	0030100			00	0000000	23092022	22.744,35	
1492	0030100		2021	00	0000000	23092022	27.810,39	
1493	0030300		2021	00	0000000	23092022	11,25	
1494	0030500			00	0000000	23092022	466,38	
1495	0030500		2021	00	0000000	23092022	1.084,31	
1496	0030500			00	0000000	23092022	23.699,99	
1497	0030500			00	0000000	23092022	4.297,46	
1498	0030500		2021	00	0000000	23092022	4.942,55	
1499	0030500			00	0000000	23092022	487,23	
1500	0090200			00	0000000	23092022	1.224,12	
1501	0090200		2021	00	0000000	23092022	20,94	
1502	0090200			00	0000000	23092022	411,93	
1503	0090200		2021	00	0000000	23092022	233,89	
1504	0030100			00	0000000	23092022	597.032,57	
1505	0030100		2021	00	0000000	23092022	123.098,53	
1506	0030100			00	0000000	23092022	41.772,20	
1507	0030100		2021	00	0000000	23092022	15.533,49	
1508	0030100			00	0000000	23092022	61.367,84	
1509	0030100		2021	00	0000000	23092022	14.739,61	
1510	0030300		2021	00	0000000	23092022	4,95	
1511	0030500			00	0000000	23092022	447,66	
1512	0030500		2021	00	0000000	23092022	626,74	
1513	0030500			00	0000000	23092022	5.142,76	
1514	0030500		2021	00	0000000	23092022	2.456,60	
1515	0090200			00	0000000	23092022	1.007,91	
1516	0090200		2021	00	0000000	23092022	116,82	
1517	0030100		2021	00	0000000	23092022	1,76	
1518	0040400		2021	00	0000000	23092022	187,80	
1519	0030100			00	0000000	23092022	1,76	
1520	0040400			00	0000000	23092022	86,56	
1521	0040400		2021	00	0000000	23092022	202,48	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1522	0030300			00	0000000	23092022	3.217,79	
1523	0030300		2021	00	0000000	23092022	1.729,48	
1524	0030300		2021	00	0000000	23092022	38,47	
1525	0040400			00	0000000	23092022	54.614,41	
1526	0040400		2021	00	0000000	23092022	15.934,37	
1527	0040400		2021	00	0000000	23092022	515,09	
1528	0030300			00	0000000	23092022	4.892,68	
1529	0030300		2021	00	0000000	23092022	712,40	
1530	0030300			00	0000000	23092022	109,02	
1531	0040400			00	0000000	23092022	76.930,98	
1532	0040400		2021	00	0000000	23092022	8.970,63	
1533	0040400			00	0000000	23092022	1.551,64	
1534	0030500			00	0000000	23092022	972,14	
1535	0030500			00	0000000	23092022	969,67	
1536	0030500			00	0000000	23092022	972,14	
1537	0030500			00	0000000	23092022	915,67	
1538	0030500			00	0000000	23092022	4.434,74	
1539	0030500			00	0000000	23092022	23,10	
1540	0090100			00	0000000	23092022	3.092,24	
1541	0030500			00	0000000	27092022	149,78	
1542	0030500			00	0000000	27092022	2.183,61	
1543	0030500			00	0000000	27092022	6.635,75	
1544	0030500			00	0000000	27092022	11.528,00	
1545	0030500			00	0000000	27092022	659,01	
1546	0050400		2021	00	0000000	27092022	2.052,38	
1547	0050400			00	0000000	27092022	285,22	
1548	0030500			00	0000000	27092022	141,96	
1549	0030500			00	0000000	27092022	1.458,29	
1550	0030500			00	0000000	27092022	291,73	
1551	0030500			00	0000000	27092022	484,78	
1552	0090100			00	0000000	27092022	230,70	
1553	0090100			00	0000000	27092022	427,08	
1554	0030500			00	0000000	27092022	94,02	
1555	0030500			00	0000000	27092022	106,48	
1556	0030500			00	0000000	27092022	238,20	
1557	0040200		2021	00	0000000	28092022	74,85	
1558	0030500			00	0000000	28092022	2.575,00	
1559	0030500			00	0000000	28092022	6,80	
1560	0030500			00	0000000	28092022	20,20	
1561	0030500			00	0000000	28092022	1.030,89	
1562	0030500			00	0000000	28092022	1.713,04	
1563	0050400			00	0000000	30092022	5.105,00	
1564	0090100			00	0000000	30092022	877,88	
1565	0030100			00	0000000	29092022	5.227,30	
1566	0090200			00	0000000	29092022	44,00	
1567	0030500			00	0000000	29092022	44,84	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1568	0030500			00	0000000	29092022	50,49	
1569	0030500			00	0000000	29092022	25,71	
1570	0030300			00	0000000	29092022	1,55	
1571	0030100			00	0000000	29092022	99,79	
1572	0090100			00	0000000	29092022	35,95	
1573	0090100			00	0000000	29092022	983,61	
1574	0030100		2021	00	0000000	30092022	35,44	
1575	0030100			00	0000000	30092022	189,03	
1576	0030100			00	0000000	30092022	574,87	
1577	0030100		2021	00	0000000	30092022	49.068,45	
1578	0030100			00	0000000	30092022	278.951,50	
1579	0030100		2021	00	0000000	30092022	212,48	
1580	0030100			00	0000000	30092022	2.065,11	
1581	0040400			00	0000000	29092022	2.835,40	
1582	0030100		2021	00	0000000	30092022	893,51	
1583	0030100			00	0000000	30092022	32.461,60	
1584	0030300		2021	00	0000000	30092022	718,56	
1585	0030500			00	0000000	29092022	329,19	
1586	0030500		2021	00	0000000	30092022	593,45	
1587	0030500		2021	00	0000000	30092022	302,67	
1588	0030500		2021	00	0000000	30092022	209,23	
1589	0030500			00	0000000	30092022	1.843,06	
1590	0030500			00	0000000	30092022	957,10	
1591	0030500		2021	00	0000000	30092022	482,84	
1592	0090200			00	0000000	30092022	293,09	
1593	0030500			00	0000000	30092022	32,29	
1594	0030500			00	0000000	30092022	695,73	
1595	0030500			00	0000000	30092022	706,93	
1596	0030500			00	0000000	30092022	2.011,48	
1597	0040400			00	0000000	04102022	1.940,65	
1598	0040400			00	0000000	30092022	8.714,76	
1599	0030300			00	0000000	30092022	1.066,17	
1600	0030500			00	0000000	30092022	409,20	
1601	0030500			00	0000000	30092022	1.333,59	
1602	0030500			00	0000000	04102022	4.544,00	
1603	0030500			00	0000000	04102022	629,50	
1604	0030100			00	0000000	04102022	4.836,46	
1605	0090200		2021	00	0000000	04102022	94,00	
1606	0030500		2021	00	0000000	04102022	90,00	
1607	0030500		2021	00	0000000	04102022	144,13	
1608	0030500		2021	00	0000000	04102022	384,50	
1609	0030300		2021	00	0000000	04102022	14,85	
1610	0030100		2021	00	0000000	04102022	14.854,64	
1611	0030100		2021	00	0000000	04102022	21,00	
1612	0030500			00	0000000	05102022	10,00	
1613	0030500			00	0000000	05102022	4.061,36	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1614	0090100			00	0000000	05102022	542,33	
1615	0030100			00	0000000	06102022	158.865,25	
1616	0030100	2021		00	0000000	06102022	50.276,95	
1617	0030100			00	0000000	06102022	20.965,42	
1618	0030100	2021		00	0000000	06102022	11.128,65	
1619	0030100			00	0000000	06102022	14.600,41	
1620	0030100	2021		00	0000000	06102022	8.266,85	
1621	0030300	2021		00	0000000	06102022	3,11	
1622	0030500	2021		00	0000000	06102022	507,40	
1623	0030500			00	0000000	06102022	875,90	
1624	0030500	2021		00	0000000	06102022	1.155,48	
1625	0030500	2021		00	0000000	06102022	6,00	
1626	0090200			00	0000000	06102022	201,56	
1627	0090200	2021		00	0000000	06102022	31,05	
1628	0030300			00	0000000	06102022	1.224,19	
1629	0030300	2021		00	0000000	06102022	263,82	
1630	0040400			00	0000000	06102022	18.799,98	
1631	0040400	2021		00	0000000	06102022	2.367,79	
1632	0040400	2021		00	0000000	06102022	101,24	
1633	0090100			00	0000000	06102022	877,88	
1634	0030500			00	0000000	07102022	66,00	
1635	0040200			00	0000000	07102022	102.583,48	
1636	0040400			00	0000000	19102022	245,54	
1637	0040400			00	0000000	19102022	245,54	
1638	0030500			00	0000000	07102022	3.743,75	
1639	0030500			00	0000000	06102022	105,58	
1640	0030500			00	0000000	06102022	3.162,59	
1641	0030500			00	0000000	06102022	5.956,58	
1642	0030500			00	0000000	10102022	10.971,31	
1643	0030500			00	0000000	10102022	412,50	
1644	0090100			00	0000000	13102022	15.302,45	
1645	0030500			00	0000000	12102022	259,92	
1646	0030500			00	0000000	12102022	6.101,17	
1647	0030500			00	0000000	12102022	1.362,22	
1648	0030500			00	0000000	12102022	6.915,19	
1649	0030500			00	0000000	12102022	338,31	
1650	0030500			00	0000000	12102022	2.995,20	
1651	0030500			00	0000000	13102022	18,38	
1652	0030500			00	0000000	12102022	25.071,67	
1653	0030500			00	0000000	13102022	236,22	
1654	0090100			00	0000000	13102022	3.932,77	
1655	0030100			00	0000000	24102022	500.000,00	
1656	0030500			00	0000000	13102022	948,68	
1657	0030500			00	0000000	13102022	312,00	
1658	0040200			00	0000000	19102022	1.730.000,00	
1659	0050400			00	0000000	19102022	2.628,40	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1660	0050400			00	0000000	19102022	3.391,33	
1661	0050400			00	0000000	19102022	18.057,23	
1662	0050400			00	0000000	19102022	5.332,52	
1663	0030500			00	0000000	19102022	9.847,11	
1664	0090100			00	0000000	19102022	535,20	
1665	0090100			00	0000000	19102022	3.034,90	
1666	0040400			00	0000000	19102022	20.312,03	
1667	0030100		2021	00	0000000	20102022	35.000,00	
1668	0030100		2021	00	0000000	20102022	1.933,88	
1669	0030100		2021	00	0000000	20102022	2.000,00	
1670	0030100		2021	00	0000000	20102022	2.000,00	
1671	0030500			00	0000000	26102022	33,50	
1672	0030100			00	0000000	26102022	33,06	
1673	0030500			00	0000000	26102022	2,00	
1674	0030100			00	0000000	26102022	240,25	
1675	0090100			00	0000000	24102022	600,00	
1676	0090100			00	0000000	20102022	9.765,42	
1677	0030500			00	0000000	20102022	2.090,00	
1678	0030500			00	0000000	26102022	2,00	
1679	0030100			00	0000000	26102022	240,25	
1680	0030500			00	0000000	24102022	474,54	
1681	0030500			00	0000000	20102022	71,87	
1682	0030500			00	0000000	24102022	5.569,20	
1683	0030500			00	0000000	24102022	0,40	
1684	0030500			00	0000000	24102022	155,61	
1685	0030500			00	0000000	24102022	180,33	
1686	0030500			00	0000000	24102022	95,37	
1687	0030500			00	0000000	24102022	787,71	
1688	0030500			00	0000000	24102022	250,99	
1689	0030500			00	0000000	24102022	4.195,46	
1690	0040400			00	0000000	24102022	3.528,48	
1691	0030500			00	0000000	24102022	1.194,04	
1692	0030500			00	0000000	24102022	1.412,68	
1693	0030500			00	0000000	24102022	1.176,04	
1694	0030500			00	0000000	24102022	2.825,86	
1695	0030500			00	0000000	26102022	829,23	
1696	0030500			00	0000000	26102022	1.466,88	
1697	0090100			00	0000000	26102022	15.301,56	
1698	0090100			00	0000000	26102022	116,15	
1699	0090100			00	0000000	26102022	34.961,84	
1700	0090100			00	0000000	26102022	1.505,26	
1701	0090100			00	0000000	26102022	96.000,82	
1702	0030500			00	0000000	26102022	4.611,51	
1703	0030500			00	0000000	26102022	59,28	
1704	0050400		2021	00	0000000	26102022	29.600,02	
1705	0050400			00	0000000	26102022	67.242,87	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1706	0050400		2021	00	0000000	26102022	270,00	
1707	0030500			00	0000000	26102022	1.441,66	
1708	0090100			00	0000000	26102022	227,70	
1709	0090100			00	0000000	30112022	3.827,75	
1710	0040400			00	0000000	26102022	7.781,40	
1711	0040400			00	0000000	26102022	2.859,92	
1712	0040400			00	0000000	26102022	3.622,91	
1713	0040400			00	0000000	26102022	6.275,68	
1714	0040400			00	0000000	26102022	6.552,86	
1715	0040400			00	0000000	26102022	5.954,21	
1716	0040400			00	0000000	26102022	6.584,34	
1717	0040400			00	0000000	26102022	7.056,85	
1718	0040400			00	0000000	26102022	4.505,09	
1719	0040400			00	0000000	26102022	3.024,38	
1720	0040400			00	0000000	26102022	2.536,01	
1721	0040400			00	0000000	26102022	7.781,40	
1722	0040400			00	0000000	26102022	5.103,63	
1723	0040400			00	0000000	26102022	12.050,18	
1724	0040400			00	0000000	26102022	4.678,33	
1725	0040400			00	0000000	26102022	3.827,75	
1726	0040400			00	0000000	26102022	5.103,63	
1727	0090100			00	0000000	26102022	248,40	
1728	0040400			00	0000000	26102022	4.253,04	
1729	0040400			00	0000000	26102022	4.410,54	
1730	0040400			00	0000000	26102022	4.851,57	
1731	0040400			00	0000000	26102022	2.910,92	
1732	0030500			00	0000000	26102022	2.002,00	
1733	0040400			00	0000000	26102022	6.174,78	
1734	0030100		2021	00	0000000	28102022	60,89	
1735	0030100			00	0000000	28102022	252,04	
1736	0030100		2021	00	0000000	28102022	10,25	
1737	0030100			00	0000000	28102022	639,47	
1738	0030100		2021	00	0000000	28102022	30.857,24	
1739	0030500			00	0000000	28102022	1.197,54	
1741	0030100			00	0000000	28102022	257.247,09	
1742	0030500			00	0000000	28102022	1.865,60	
1743	0030100		2021	00	0000000	28102022	340,82	
1744	0030500			00	0000000	28102022	209,01	
1745	0030100			00	0000000	28102022	1.640,36	
1746	0030100		2021	00	0000000	28102022	144,86	
1747	0030100			00	0000000	28102022	6.374,46	
1748	0030300		2021	00	0000000	28102022	180,51	
1749	0040200		2021	00	0000000	28102022	33.102,21	
1750	0050400			00	0000000	28102022	32.659,86	
1751	0040200		2021	00	0000000	28102022	24.454,33	
1752	0030500			00	0000000	28102022	2.223,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1753	0030500			00	0000000	28102022	2.969,07	
1754	0030100			00	0000000	28102022	33.102,21	
1755	0030500	2021		00	0000000	28102022	284,77	
1756	0030500	2021		00	0000000	28102022	198,05	
1757	0090100			00	0000000	28102022	161,00	
1758	0030500	2021		00	0000000	28102022	63,99	
1759	0030500			00	0000000	28102022	2.630,84	
1760	0030500			00	0000000	28102022	4.529,87	
1761	0030500	2021		00	0000000	28102022	628,66	
1762	0030500			00	0000000	28102022	6,25	
1763	0090200	2021		00	0000000	28102022	18,44	
1764	0090200			00	0000000	28102022	132,33	
1765	0090200			00	0000000	28102022	192,00	
1766	0040400	2021		00	0000000	28102022	97,32	
1767	0040400			00	0000000	28102022	10.203,98	
1768	0030300	2021		00	0000000	28102022	11,76	
1769	0030300			00	0000000	28102022	1.330,47	
1770	0030500			00	0000000	02112022	54,01	
1771	0030500			00	0000000	02112022	726,70	
1772	0030500			00	0000000	02112022	28,34	
1773	0030500			00	0000000	03112022	3.690,00	
1774	0030500			00	0000000	03112022	663,40	
1775	0030500			00	0000000	03112022	3.030,00	
1776	0050400	2021		00	0000000	04112022	124.587,67	
1777	0050400	2021		00	0000000	04112022	1.693,00	
1778	0050400			00	0000000	04112022	284,76	
1779	0050400	2021		00	0000000	10112022	140,51	
1780	0030500			00	0000000	07112022	1.166,12	
1781	0030500			00	0000000	07112022	1.166,12	
1782	0030500			00	0000000	07112022	1.144,50	
1783	0090100			00	0000000	07112022	1.151,99	
1784	0090100			00	0000000	07112022	6.201,56	
1785	0090100			00	0000000	07112022	1.670,08	
1786	0030500			00	0000000	07112022	506,24	
1787	0030500			00	0000000	09112022	6.586,22	
1788	0030500			00	0000000	09112022	5.596,73	
1789	0030500			00	0000000	09112022	1.471,03	
1790	0030500			00	0000000	09112022	115,80	
1791	0030500			00	0000000	09112022	9.647,53	
1792	0030500			00	0000000	09112022	15,29	
1793	0030500			00	0000000	09112022	36,06	
1794	0090100			00	0000000	10112022	21,94	
1795	0030500			00	0000000	10112022	286,25	
1796	0030100			00	0000000	10112022	458,00	
1797	0030500			00	0000000	10112022	11.326,15	
1798	0030500			00	0000000	16112022	29,83	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1799	0030500			00	0000000	16112022	147,60	
1800	0030500			00	0000000	16112022	2,80	
1801	0030500			00	0000000	16112022	336,56	
1802	0030500			00	0000000	16112022	114,06	
1803	0030500			00	0000000	16112022	2,93	
1804	0030500			00	0000000	16112022	400,26	
1805	0030500			00	0000000	16112022	14.010,00	
1806	0090100			00	0000000	16112022	1.160,57	
1807	0090100			00	0000000	16112022	8.121,23	
1808	0030500			00	0000000	16112022	1.783,60	
1809	0030500			00	0000000	16112022	755,69	
1810	0090100			00	0000000	17112022	33.466,32	
1811	0040400			00	0000000	16112022	4.536,57	
1812	0040400			00	0000000	16112022	3.465,41	
1813	0040400			00	0000000	17112022	9.910,08	
1814	0040400			00	0000000	17112022	5.635,61	
1815	0040400			00	0000000	17112022	15.214,23	
1816	0040400			00	0000000	17112022	37.179,16	
1817	0040400			00	0000000	17112022	11.178,96	
1818	0040400			00	0000000	17112022	12.412,64	
1819	0040400			00	0000000	17112022	32.071,68	
1820	0040400			00	0000000	17112022	8.862,48	
1821	0030100			00	0000000	17112022	1.200,00	
1822	0030100			00	0000000	17112022	1.200,00	
1823	0030100			00	0000000	17112022	1.200,00	
1824	0030100			00	0000000	17112022	1.200,00	
1825	0030100			00	0000000	17112022	1.200,00	
1826	0030100			00	0000000	17112022	1.200,00	
1827	0030100			00	0000000	17112022	1.200,00	
1828	0030100			00	0000000	17112022	1.200,00	
1829	0030100			00	0000000	17112022	1.200,00	
1830	0040400			00	0000000	17112022	2.426,00	
1831	0050400			00	0000000	23112022	1.174,79	
1832	0040400			00	0000000	17112022	4.158,49	
1833	0040400			00	0000000	17112022	5.324,20	
1834	0040400			00	0000000	17112022	2.759,76	
1835	0040400			00	0000000	17112022	1.080,55	
1836	0040400			00	0000000	17112022	3.465,41	
1837	0040400			00	0000000	17112022	1.543,66	
1838	0040400			00	0000000	17112022	3.465,41	
1839	0040400			00	0000000	17112022	1.490,10	
1840	0040400			00	0000000	17112022	2.425,85	
1841	0030500			00	0000000	17112022	430,32	
1842	0040400			00	0000000	17112022	4.158,49	
1843	0040400			00	0000000	17112022	8.159,48	
1844	0040400			00	0000000	17112022	5.324,20	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1845	0090100			00	0000000	02122022	1.788,64	
1846	0030500			00	0000000	17112022	341,20	
1847	0030500			00	0000000	21112022	3.674,04	
1848	0030500			00	0000000	21112022	2.946,24	
1849	0030500			00	0000000	23112022	5.930,01	
1850	0030500			00	0000000	23112022	3.887,86	
1851	0030500			00	0000000	21112022	7.520,95	
1852	0030500			00	0000000	21112022	20.454,55	
1853	0030500			00	0000000	23112022	766,86	
1854	0030500			00	0000000	23112022	8.446,37	
1855	0040400			00	0000000	21112022	43.333,58	
1856	0030100			00	0000000	23112022	127.085,94	
1857	0090200			00	0000000	23112022	1.238,14	
1858	0090200			00	0000000	23112022	3.714,14	
1859	0090200			00	0000000	23112022	2.040,18	
1860	0090200		2021	00	0000000	23112022	127,24	
1861	0090200			00	0000000	23112022	605,00	
1862	0040400			00	0000000	23112022	96.760,80	
1863	0040400		2021	00	0000000	23112022	363,12	
1864	0030500			00	0000000	23112022	7.886,08	
1865	0030500		2021	00	0000000	23112022	266,20	
1866	0030500			00	0000000	23112022	6.113,08	
1867	0030500		2021	00	0000000	23112022	317,90	
1868	0030500			00	0000000	23112022	11.342,59	
1869	0030500		2021	00	0000000	23112022	232,71	
1870	0030300			00	0000000	23112022	9.105,20	
1871	0030300			00	0000000	23112022	7,36	
1872	0030300		2021	00	0000000	23112022	6,07	
1873	0030100			00	0000000	23112022	9.810,22	
1874	0030100			00	0000000	23112022	73,92	
1875	0030100			00	0000000	23112022	2.941,84	
1876	0030100			00	0000000	23112022	12.324,14	
1877	0030100		2021	00	0000000	23112022	79,87	
1878	0030100		2021	00	0000000	23112022	38.040,48	
1879	0030100			00	0000000	23112022	6.588,60	
1880	0030100			00	0000000	23112022	2.033,97	
1881	0030100		2021	00	0000000	23112022	240,00	
1882	0090100			00	0000000	23112022	383,32	
1883	0030500			00	0000000	23112022	616,49	
1884	0030500			00	0000000	23112022	62.265,76	
1885	0030500			00	0000000	23112022	792,00	
1886	0030500			00	0000000	23112022	105.797,09	
1887	0030500			00	0000000	23112022	523,60	
1888	0030500			00	0000000	23112022	87.616,19	
1889	0030500			00	0000000	23112022	1.057,27	
1890	0030500			00	0000000	23112022	137.483,14	

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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
1891	0030500			00	0000000	23112022	1.078,37	
1892	0030500			00	0000000	23112022	1.080,68	
1893	0090100			00	0000000	24112022	117,23	
1894	0090100			00	0000000	24112022	31.712,92	
1895	0090100			00	0000000	24112022	1.519,31	
1896	0090100			00	0000000	24112022	135.557,42	
1897	0030500			00	0000000	24112022	172,81	
1898	0090100			00	0000000	24112022	12.632,77	
1899	0030100		2021	00	0000000	24112022	8,00	
1900	0030100			00	0000000	24112022	570,84	
1901	0090100			00	0000000	24112022	2.203,89	
1902	0030500			00	0000000	24112022	7.643,54	
1903	0030100		2021	00	0000000	24112022	42.950,38	
1904	0030100			00	0000000	24112022	248.494,68	
1905	0030100		2021	00	0000000	24112022	1.040,20	
1906	0030100			00	0000000	24112022	1.450,64	
1907	0030100		2021	00	0000000	24112022	366,76	
1908	0030100			00	0000000	24112022	7.400,52	
1909	0030300		2021	00	0000000	24112022	183,63	
1910	0030500		2021	00	0000000	24112022	427,60	
1911	0030500		2021	00	0000000	24112022	288,76	
1912	0030500		2021	00	0000000	24112022	46,53	
1913	0030500			00	0000000	24112022	1.550,79	
1914	0030500			00	0000000	24112022	840,85	
1915	0030500			00	0000000	24112022	496,56	
1916	0030500			00	0000000	24112022	1.065,98	
1917	0030500		2021	00	0000000	24112022	96,00	
1918	0030500			00	0000000	24112022	1.056,83	
1919	0030500			00	0000000	24112022	2.300,83	
1920	0030500		2021	00	0000000	24112022	454,12	
1921	0030500			00	0000000	24112022	1.206,25	
1922	0040400			00	0000000	24112022	8.130,89	
1923	0030300			00	0000000	24112022	1.051,99	
1924	0020101		2021	00	0000000	24112022	270.000,00	
1925	0050400			00	0000000	24112022	2.478,99	
1926	0050400			00	0000000	24112022	39.655,14	
1927	0050400			00	0000000	24112022	14.641,55	
1928	0050400			00	0000000	24112022	24.170,18	
1929	0040200			00	0000000	24112022	60.000,00	
1930	0050400			00	0000000	24112022	212.295,35	
1931	0030500			00	0000000	24112022	1.092,06	
1932	0030500			00	0000000	24112022	307,54	
1933	0030500			00	0000000	25112022	9,40	
1934	0030500			00	0000000	25112022	9,40	
1935	0030500			00	0000000	25112022	9,40	
1936	0030500			00	0000000	25112022	120,87	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1937	0030500			00	0000000	25112022	120,87	
1938	0030500			00	0000000	25112022	120,87	
1939	0030500			00	0000000	25112022	66,12	
1940	0030500			00	0000000	25112022	1.536,52	
1941	0090100			00	0000000	25112022	1.670,08	
1942	0030500			00	0000000	30112022	1.634,55	
1943	0090100			00	0000000	30112022	2.282,37	
1944	0030500			00	0000000	30112022	2,00	
1945	0030100			00	0000000	30112022	240,25	
1946	0030100		2021	00	0000000	30112022	2.000,00	
1947	0030500			00	0000000	30112022	46,13	
1948	0030500			00	0000000	30112022	5,90	
1949	0030500			00	0000000	30112022	5,90	
1950	0030500			00	0000000	30112022	7.615,23	
1951	0030500			00	0000000	30112022	153,00	
1952	0050400		2021	00	0000000	30112022	732,00	
1953	0030500			00	0000000	30112022	261,42	
1954	0030500			00	0000000	30112022	1.226,34	
1955	0030500			00	0000000	30112022	132,00	
1956	0030100		2021	00	0000000	30112022	63,01	
1957	0030100			00	0000000	30112022	429,90	
1958	0030100		2021	00	0000000	30112022	41.205,26	
1959	0030100		2021	00	0000000	30112022	15.200,45	
1960	0030300		2021	00	0000000	30112022	718,91	
1961	0030500			00	0000000	30112022	2,00	
1962	0030500		2021	00	0000000	30112022	287,24	
1963	0030500		2021	00	0000000	30112022	145,60	
1964	0030500		2021	00	0000000	30112022	233,20	
1965	0030500		2021	00	0000000	30112022	488,38	
1966	0050400			00	0000000	30112022	30,00	
1967	0090100			00	0000000	30112022	5.916,65	
1968	0030500			00	0000000	30112022	1.675,22	
1969	0030500			00	0000000	30112022	2.286,43	
1970	0040400			00	0000000	30112022	4.442,02	
1971	0050400			00	0000000	30112022	20.374,22	
1972	0030500		2021	00	0000000	30112022	1.395,98	
1973	0030500		2021	00	0000000	30112022	963,11	
1974	0090200		2021	00	0000000	30112022	116,66	
1975	0030100			00	0000000	30112022	1.934,83	
1976	0030500			00	0000000	30112022	26,00	
1977	0030500			00	0000000	30112022	90,04	
1978	0090100			00	0000000	30112022	197,78	
1979	0040400			00	0000000	30112022	3.553,62	
1980	0040400			00	0000000	30112022	6.552,86	
1981	0040400			00	0000000	30112022	9.102,17	
1982	0040400			00	0000000	30112022	2.434,75	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1983	0040400			00	0000000	30112022	3.622,91	
1984	0040400			00	0000000	30112022	6.615,82	
1985	0040400			00	0000000	30112022	4.095,54	
1986	0040400			00	0000000	30112022	3.685,99	
1987	0040400			00	0000000	30112022	4.725,55	
1988	0040400			00	0000000	30112022	3.276,43	
1989	0040400			00	0000000	30112022	3.276,43	
1990	0040400			00	0000000	30112022	4.914,65	
1991	0040400			00	0000000	30112022	2.072,90	
1992	0040400			00	0000000	30112022	4.410,54	
1993	0030100			00	0000000	30112022	48,28	
1994	0030500			00	0000000	30112022	2.400,00	
1995	0090200			00	0000000	30112022	707,32	
1996	0090200		2021	00	0000000	30112022	350,00	
1997	0030100			00	0000000	30112022	123,93	
1998	0030100		2021	00	0000000	30112022	14,82	
1999	0030500			00	0000000	30112022	44.400,00	
2000	0090200			00	0000000	30112022	1.258,00	
2001	0090200		2021	00	0000000	30112022	49,90	
2002	0030100			00	0000000	30112022	127,84	
2003	0030100			00	0000000	30112022	740.519,04	
2004	0030100		2021	00	0000000	30112022	101.473,50	
2005	0030100			00	0000000	30112022	36.365,13	
2006	0030100		2021	00	0000000	30112022	5.497,20	
2007	0030100			00	0000000	30112022	79.912,10	
2008	0030100		2021	00	0000000	30112022	8.274,76	
2009	0030300		2021	00	0000000	30112022	15,75	
2010	0030500			00	0000000	30112022	13,23	
2011	0030500		2021	00	0000000	30112022	52,53	
2012	0030500			00	0000000	30112022	270,08	
2013	0030500		2021	00	0000000	30112022	260,00	
2014	0030500			00	0000000	30112022	1.200,00	
2015	0030500			00	0000000	30112022	8.040,97	
2016	0030500		2021	00	0000000	30112022	2.064,98	
2017	0030500		2021	00	0000000	30112022	10,84	
2018	0090200			00	0000000	30112022	2.048,99	
2019	0090200		2021	00	0000000	30112022	179,49	
2020	0090200			00	0000000	30112022	1.240,31	
2021	0090200		2021	00	0000000	30112022	134,91	
2022	0090100			00	0000000	30112022	937,02	
2023	0030500			00	0000000	30112022	200,07	
2024	0040200			00	0000000	30112022	457.348,41	
2025	0030300			00	0000000	01122022	6.131,83	
2026	0030300		2021	00	0000000	01122022	783,16	
2027	0030300			00	0000000	01122022	94,77	
2028	0040400			00	0000000	01122022	99.683,14	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2029	0040400		2021	00	0000000	01122022	7.765,81	
2030	0040400			00	0000000	01122022	1.585,59	
2031	0030100			00	0000000	01122022	1,76	
2032	0040400			00	0000000	01122022	86,56	
2033	0040400		2021	00	0000000	01122022	101,24	
2034	0030500			00	0000000	05122022	198,78	
2035	0030500			00	0000000	05122022	581,99	
2036	0030500			00	0000000	05122022	1.257,37	
2037	0050400			00	0000000	02122022	4.910,51	
2038	0050400		2021	00	0000000	02122022	7.150,28	
2039	0030500			00	0000000	02122022	68.745,39	
2040	0030500			00	0000000	02122022	12.224,36	
2041	0030500			00	0000000	02122022	886,37	
2042	0030500			00	0000000	02122022	57,89	
2043	0030500			00	0000000	02122022	4.672,92	
2044	0030500			00	0000000	02122022	27.044,05	
2045	0030500			00	0000000	02122022	6.927,38	
2046	0030500			00	0000000	02122022	76,70	
2047	0050400			00	0000000	02122022	6.972,68	
2048	0050400			00	0000000	02122022	1.500,00	
2049	0050400			00	0000000	02122022	1.857,63	
2050	0040400			00	0000000	02122022	1.890,26	
2051	0040400			00	0000000	02122022	4.536,57	
2052	0030500			00	0000000	02122022	27.188,89	
2053	0030500			00	0000000	02122022	11.818,82	
2054	0040400			00	0000000	02122022	3.465,41	
2055	0040400			00	0000000	02122022	3.465,41	
2056	0090100			00	0000000	05122022	145,63	
2057	0090100			00	0000000	05122022	669,25	
2058	0030500			00	0000000	05122022	659,01	
2059	0090100			00	0000000	05122022	3.000,00	
2060	0030500			00	0000000	05122022	4.584,60	
2061	0030300		2021	00	0000000	07122022	1.063,06	
2062	0030500		2021	00	0000000	07122022	10.804,92	
2063	0030100		2021	00	0000000	07122022	128.344,32	
2064	0030100		2021	00	0000000	07122022	655.271,98	
2065	0030500		2021	00	0000000	07122022	2.824,50	
2066	0040400		2021	00	0000000	07122022	34.138,99	
2067	0030500		2021	00	0000000	07122022	1.679,53	
2068	0040400		2021	00	0000000	07122022	12.343,69	
2069	0030300		2021	00	0000000	07122022	1.057,98	
2070	0030300		2021	00	0000000	07122022	631,47	
2071	0040400		2021	00	0000000	07122022	263,00	
2072	0090200		2021	00	0000000	07122022	4.260,02	
2073	0030100			00	0000000	22122022	534.653,72	
2074	0030100		2021	00	0000000	22122022	78.460,30	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2075	0030100			00	0000000	22122022		50.886,88
2076	0030100		2021	00	0000000	22122022		10.632,75
2077	0030100			00	0000000	22122022		50.056,28
2078	0030100		2021	00	0000000	22122022		10.248,76
2079	0030300		2021	00	0000000	22122022		9,90
2080	0030500		2021	00	0000000	22122022		116,68
2081	0030500			00	0000000	22122022		1.010,88
2082	0030500		2021	00	0000000	22122022		664,41
2083	0030500			00	0000000	22122022		3.600,00
2084	0030500			00	0000000	22122022		13.608,76
2085	0030500		2021	00	0000000	22122022		1.653,31
2086	0030500		2021	00	0000000	22122022		106,23
2087	0090200			00	0000000	22122022		838,64
2088	0090200		2021	00	0000000	22122022		128,30
2089	0030300			00	0000000	22122022		3.461,30
2090	0030300		2021	00	0000000	22122022		404,87
2091	0030300			00	0000000	22122022		63,06
2092	0040400			00	0000000	22122022		57.057,92
2093	0040400		2021	00	0000000	22122022		3.400,23
2094	0040400			00	0000000	22122022		1.044,05
2095	0030300		2021	00	0000000	22122022		13,60
2096	0040400		2021	00	0000000	22122022		289,90
2097	0030100			00	0000000	22122022		3.114,18
2098	0030100		2021	00	0000000	22122022		30.924,87
2099	0030100			00	0000000	22122022		349,76
2100	0030100		2021	00	0000000	22122022		956,30
2101	0030500		2021	00	0000000	22122022		67,00
2102	0030500		2021	00	0000000	22122022		1.860,67
2103	0030500			00	0000000	22122022		100,49
2104	0030500		2021	00	0000000	22122022		577,69
2105	0030500			00	0000000	05122022		2.788,70
2106	0030500			00	0000000	05122022		3.680,36
2107	0030500			00	0000000	05122022		885,24
2108	0030500			00	0000000	05122022		8.919,43
2109	0030500			00	0000000	07122022		30.448,28
2110	0040200		2021	00	0000000	07122022		161.193,93
2112	0030500			00	0000000	07122022		781,07
2113	0030500			00	0000000	07122022		166,25
2114	0030500			00	0000000	07122022		15.399,79
2115	0030100			00	0000000	07122022		2.429.254,50
2116	0030500			00	0000000	07122022		5.737,46
2117	0030300			00	0000000	07122022		267,94
2118	0030300			00	0000000	07122022		2.968,84
2119	0030100			00	0000000	07122022		293.917,83
2120	0040400			00	0000000	07122022		18.436,29
2121	0030500			00	0000000	07122022		27.767,59

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2122	0040400			00	0000000	07122022		28.223,74
2123	0030300			00	0000000	07122022		3.291,16
2124	0090200			00	0000000	07122022		4.231,77
2125	0030500			00	0000000	07122022		2.819,15
2126	0030500			00	0000000	07122022		5.348,46
2127	0030500			00	0000000	07122022		1.980,00
2128	0040400			00	0000000	07122022		5.292,60
2129	0020101			00	0000000	13122022		48.340,06
2130	0030500			00	0000000	13122022		22.301,31
2131	0030500			00	0000000	13122022		7.964,75
2132	0030500			00	0000000	23122022		2,00
2133	0030100			00	0000000	23122022		240,25
2134	0090100			00	0000000	13122022		2.204,55
2135	0030500			00	0000000	13122022		33,00
2136	0030500			00	0000000	13122022		266,24
2137	0030500			00	0000000	13122022		473,71
2138	0090100			00	0000000	15122022		7.185,36
2140	0090100			00	0000000	15122022		56.130,08
2141	0090100			00	0000000	15122022		202,15
2142	0090100			00	0000000	15122022		2.620,87
2143	0030500			00	0000000	13122022		1.841,40
2144	0030500			00	0000000	13122022		1.284,45
2145	0030500			00	0000000	13122022		1.585,19
2146	0030500			00	0000000	15122022		446,41
2147	0090100			00	0000000	15122022		440.061,63
2148	0030500			00	0000000	15122022		25.789,70
2149	0030500			00	0000000	15122022		46,89
2150	0030500			00	0000000	15122022		67,41
2151	0030500			00	0000000	15122022		274,31
2152	0030500			00	0000000	13122022		40,27
2153	0040400			00	0000000	15122022		3.985,25
2154	0030500			00	0000000	13122022		253,00
2155	0030500			00	0000000	13122022		236,49
2156	0030500			00	0000000	13122022		247,30
2157	0030500			00	0000000	15122022		2.830,00
2158	0030500			00	0000000	15122022		3.880,00
2159	0090100			00	0000000	15122022		2.192,75
2160	0030100			00	0000000	15122022		252,04
2161	0030100		2021	00	0000000	15122022		10,25
2162	0030100			00	0000000	15122022		582,37
2163	0030100		2021	00	0000000	15122022		29.209,94
2164	0030100			00	0000000	15122022		242.202,29
2165	0030100		2021	00	0000000	15122022		100,00
2166	0030100			00	0000000	15122022		1.133,32
2167	0030100		2021	00	0000000	15122022		1.512,85
2168	0030100			00	0000000	15122022		6.356,41

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2169	0030500			00	0000000	15122022	275,96	
2170	0030300		2021	00	0000000	15122022	669,97	
2171	0030500			00	0000000	15122022	425,00	
2172	0030500		2021	00	0000000	15122022	633,80	
2173	0030500		2021	00	0000000	15122022	185,91	
2174	0030500		2021	00	0000000	15122022	37,20	
2175	0030500			00	0000000	15122022	437,98	
2176	0030500			00	0000000	15122022	908,72	
2177	0030500		2021	00	0000000	15122022	494,63	
2178	0090200		2021	00	0000000	15122022	46,01	
2179	0090200			00	0000000	15122022	140,28	
2180	0090200			00	0000000	15122022	78,00	
2181	0040400			00	0000000	15122022	9.206,82	
2182	0040400		2021	00	0000000	15122022	97,43	
2183	0030300			00	0000000	15122022	1.187,24	
2184	0030300		2021	00	0000000	15122022	11,65	
2185	0040200			00	0000000	15122022	800.000,00	
2186	0030100		2021	00	0000000	15122022	15.148,99	
2187	0090100			00	0000000	15122022	800,00	
2188	0030500			00	0000000	23122022	594,00	
2189	0030500			00	0000000	15122022	7.070,00	
2190	0030500			00	0000000	15122022	1.668,70	
2191	0030500			00	0000000	15122022	96,66	
2192	0090100			00	0000000	15122022	2.326,12	
2193	0090100			00	0000000	15122022	5.877,77	
2194	0030100		2021	00	0000000	15122022	4.384,37	
2195	0090100			00	0000000	15122022	653,24	
2196	0030500			00	0000000	15122022	346,59	
2197	0030500			00	0000000	15122022	742,41	
2198	0030100			00	0000000	15122022	6.923,12	
2200	0040200		2021	00	0000000	15122022	196.944,78	
2201	0030500			00	0000000	15122022	825,00	
2202	0030500			00	0000000	15122022	3.970,92	
2203	0030500			00	0000000	15122022	19.232,89	
2204	0030100			00	0000000	19122022	315,00	
2205	0090100			00	0000000	16122022	270,00	
2206	0030500			00	0000000	16122022	836,00	
2207	0030500			00	0000000	16122022	388,91	
2208	0030500			00	0000000	16122022	1.028,93	
2209	0030500			00	0000000	16122022	1.131,48	
2210	0030500			00	0000000	16122022	1.110,51	
2211	0030500			00	0000000	16122022	1.101,46	
2212	0030500			00	0000000	16122022	1.287,45	
2213	0030500			00	0000000	16122022	1.127,89	
2214	0030500			00	0000000	19122022	374,53	
2215	0030500			00	0000000	16122022	4.060,00	

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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
2216	0030500			00	0000000	19122022	1.191,37	
2217	0040400			00	0000000	19122022	13.452,21	
2218	0040400			00	0000000	19122022	3.827,75	
2219	0040400			00	0000000	19122022	3.827,75	
2220	0040400			00	0000000	19122022	4.709,81	
2221	0040400			00	0000000	19122022	7.560,95	
2222	0040400			00	0000000	19122022	1.616,13	
2223	0040400			00	0000000	19122022	5.954,21	
2224	0040400			00	0000000	19122022	378,08	
2225	0040400			00	0000000	19122022	3.402,46	
2226	0040400			00	0000000	19122022	6.379,50	
2227	0040400			00	0000000	19122022	10.209,28	
2228	0030500			00	0000000	22122022	1.210,00	
2229	0030500			00	0000000	19122022	91,66	
2230	0030500			00	0000000	19122022	357,14	
2231	0030500			00	0000000	19122022	19,15	
2232	0030500			00	0000000	22122022	110,00	
2233	0030500			00	0000000	19122022	4.143,05	
2234	0090100			00	0000000	19122022	1.202,31	
2235	0030100			00	0000000	22122022	1.380,76	
2236	0030100		2021	00	0000000	22122022	148.599,16	
2237	0030100		2021	00	0000000	22122022	9.616,33	
2238	0030500			00	0000000	19122022	1.701,19	
2239	0030500		2021	00	0000000	22122022	429,69	
2240	0030500			00	0000000	22122022	6.382,90	
2241	0030500		2021	00	0000000	22122022	44.022,83	
2242	0090100			00	0000000	19122022	260,00	
2243	0030500			00	0000000	22122022	1,86	
2244	0030500		2021	00	0000000	22122022	2.901,19	
2245	0030500			00	0000000	22122022	3.323,00	
2246	0030500			00	0000000	22122022	6.360,00	
2247	0030500			00	0000000	22122022	16,50	
2248	0030500			00	0000000	22122022	99,00	
2249	0040400			00	0000000	22122022	2.520,27	
2250	0040400			00	0000000	22122022	3.780,41	
2251	0090100			00	0000000	22122022	1.670,08	
2252	0090100			00	0000000	22122022	8.798,40	
2253	0090100			00	0000000	30012023	1.201,60	
2254	0030100			00	0000000	22122022	6.640,63	
2255	0030500			00	0000000	30012023	143,99	
2256	0040400			00	0000000	22122022	3.087,33	
2257	0030100			00	0000000	22122022	350,53	
2258	0030100		2021	00	0000000	22122022	14,91	
2259	0090200			00	0000000	22122022	2.926,55	
2260	0090200		2021	00	0000000	22122022	488,22	
2261	0030500			00	0000000	22122022	122,96	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2262	0030500			00	0000000	22122022	110,00	
2263	0030500			00	0000000	22122022	28.769,60	
2264	0030500			00	0000000	22122022	16.548,60	
2265	0030500			00	0000000	22122022	677,97	
2266	0030500			00	0000000	28122022	894,80	
2267	0040400		2021	00	0000000	02012023	75,65	
2268	0030300		2021	00	0000000	02012023	4,22	
2269	0030300		2021	00	0000000	02012023	608,69	
2270	0030500		2021	00	0000000	02012023	250,85	
2271	0090200		2021	00	0000000	02012023	632,82	
2272	0030500		2021	00	0000000	02012023	630,64	
2273	0030500		2021	00	0000000	02012023	1.837,29	
2274	0030100		2021	00	0000000	02012023	6.804,27	
2275	0030100		2021	00	0000000	02012023	95.760,31	
2276	0030300		2021	00	0000000	02012023	158,81	
2277	0040400			00	0000000	02012023	2.034,60	
2278	0040400			00	0000000	02012023	4.211,98	
2279	0030500			00	0000000	02012023	4.398,72	
2280	0030500			00	0000000	02012023	299,22	
2281	0030300			00	0000000	02012023	19,53	
2282	0030300			00	0000000	02012023	548,88	
2283	0030300			00	0000000	02012023	983,34	
2284	0030500			00	0000000	02012023	25,64	
2285	0030100			00	0000000	02012023	43.043,74	
2286	0030100			00	0000000	02012023	435.644,17	
2287	0090100			00	0000000	29122022	638,06	
2288	0090100			00	0000000	29122022	81,96	
2289	0090100			00	0000000	29122022	409,84	
2290	0090100			00	0000000	29122022	2,16	
2291	0090100			00	0000000	29122022	877,88	
2292	0090100			00	0000000	29122022	7.990,10	
2293	0050400			00	0000000	23122022	4.039,31	
2294	0050400		2021	00	0000000	22122022	316.465,61	
2295	0050400			00	0000000	22122022	13.359,94	
2296	0040200			00	0000000	22122022	30,00	
2297	0050400			00	0000000	22122022	30,00	
2298	0050400			00	0000000	22122022	13.521,95	
2299	0030500			00	0000000	22122022	270,00	
2300	0090100			00	0000000	22122022	383,80	
2301	0090100			00	0000000	22122022	1.642,92	
2302	0090100			00	0000000	22122022	75,00	
2303	0090100			00	0000000	22122022	125,00	
2304	0090100			00	0000000	22122022	135,49	
2305	0090100			00	0000000	22122022	7.637,79	
2306	0030100			00	0000000	02012023	1.319,55	
2307	0030500			00	0000000	02012023	12.353,99	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2308	0030500			00	0000000	02012023	4.718,90	
2309	0040400			00	0000000	02012023	90.826,58	
2310	0030300			00	0000000	02012023	8.057,44	
2311	0030300			00	0000000	02012023	1.913,72	
2312	0030100			00	0000000	02012023	1.221.882,91	
2313	0090200			00	0000000	02012023	427,25	
2314	0030100			00	0000000	02012023	16.862,23	
2315	0030500			00	0000000	02012023	82,36	
2316	0030100			00	0000000	02012023	43.915,05	
2317	0030100			00	0000000	02012023	115.033,42	
2318	0030500			00	0000000	02012023	1.144,77	
2319	0090200			00	0000000	02012023	999,62	
2320	0030500			00	0000000	02012023	12.609,62	
2321	0030100			00	0000000	22122022	8.956,87	
2322	0030100			00	0000000	22122022	17.882,65	
2323	0030300	2021		00	0000000	02012023	762,55	
2324	0090200			00	0000000	02012023	60,85	
2325	0030100	2021		00	0000000	02012023	270.071,40	
2326	0030500	2021		00	0000000	02012023	1.329,67	
2327	0030500	2021		00	0000000	02012023	4.473,72	
2328	0030500	2021		00	0000000	02012023	2.311,04	
2329	0040400	2021		00	0000000	02012023	3.126,75	
2330	0030100	2021		00	0000000	02012023	19.496,22	
2331	0030100	2021		00	0000000	02012023	275,03	
2332	0030100	2021		00	0000000	02012023	3.035,00	
2333	0090200	2021		00	0000000	02012023	210,70	
2334	0030500	2021		00	0000000	02012023	130,81	
2335	0030500	2021		00	0000000	02012023	928,37	
2336	0030100	2021		00	0000000	02012023	209.517,53	
2337	0030500	2021		00	0000000	02012023	4.694,52	
2339	0030300	2021		00	0000000	02012023	199,36	
2340	0040400			00	0000000	22122022	20.937,42	
2341	0030500			00	0000000	23122022	1.229,27	
2342	0050400			00	0000000	23122022	1.701,54	
2343	0050400			00	0000000	23122022	8.888,20	
2344	0090100			00	0000000	23122022	2.182,16	
2345	0090100			00	0000000	23122022	168,28	
2346	0090100			00	0000000	23122022	589,80	
2347	0090100			00	0000000	23122022	349,00	
2348	0090100			00	0000000	23122022	60,00	
2349	0090100			00	0000000	23122022	1.076,14	
2350	0090100			00	0000000	23122022	829,88	
2351	0090100			00	0000000	23122022	46,00	
2352	0090100			00	0000000	23122022	100,00	
2353	0090100			00	0000000	23122022	160,00	
2354	0090100			00	0000000	23122022	53,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2355	0090100			00	0000000	23122022	32,00	
2356	0090100			00	0000000	23122022	26,77	
2357	0090100			00	0000000	28122022	4.698,74	
2358	0090100			00	0000000	28122022	9.728,23	
2359	0090100			00	0000000	28122022	9.900,00	
2360	0030100			00	0000000	23122022	1.701,54	
2361	0030100			00	0000000	23122022	8.888,20	
2362	0030100			00	0000000	23122022	10.065,93	
2363	0050400		2021	00	0000000	23122022	10.065,93	
2364	0030500			00	0000000	28122022	210,00	
2365	0030100		2021	00	0000000	28122022	58,60	
2366	0030100		2021	00	0000000	28122022	10,25	
2367	0030100			00	0000000	28122022	556,67	
2368	0030100		2021	00	0000000	28122022	24.898,03	
2369	0030100			00	0000000	28122022	207.741,97	
2370	0030100			00	0000000	28122022	1.111,45	
2371	0030100		2021	00	0000000	28122022	100,03	
2372	0030100			00	0000000	28122022	5.505,24	
2373	0030300		2021	00	0000000	28122022	169,99	
2374	0030500		2021	00	0000000	28122022	276,74	
2375	0030500		2021	00	0000000	28122022	150,06	
2376	0030500		2021	00	0000000	28122022	155,94	
2377	0030500		2021	00	0000000	28122022	87,72	
2378	0030500			00	0000000	28122022	219,22	
2379	0030500			00	0000000	28122022	485,74	
2380	0030500		2021	00	0000000	28122022	419,74	
2381	0090200		2021	00	0000000	28122022	82,82	
2382	0040400		2021	00	0000000	28122022	97,53	
2383	0090100			00	0000000	28122022	368,76	
2384	0040400			00	0000000	28122022	8.086,33	
2385	0030300		2021	00	0000000	28122022	11,55	
2386	0030300			00	0000000	28122022	1.128,10	
2387	0090100			00	0000000	28122022	1.406,08	
2388	0030100		2021	00	0000000	28122022	2.000,00	
2389	0050400			00	0000000	28122022	90,00	
2390	0040200			00	0000000	28122022	21.000,00	
2391	0040400			00	0000000	29122022	976,61	
2392	0040400			00	0000000	29122022	4.095,54	
2393	0040400			00	0000000	29122022	3.087,33	
2394	0040400			00	0000000	29122022	4.914,65	
2395	0040400			00	0000000	29122022	3.938,04	
2396	0040400			00	0000000	29122022	2.425,85	
2397	0040400			00	0000000	29122022	3.812,01	
2398	0040400			00	0000000	29122022	10.070,88	
2399	0040400			00	0000000	29122022	36.255,60	
2400	0040400			00	0000000	29122022	12.147,12	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2401	0040400			00	0000000	29122022		12.147,12
2402	0040400			00	0000000	29122022		22.310,64
2403	0040400			00	0000000	29122022		22.310,64
2404	0040400			00	0000000	29122022		29.004,48
2405	0040400			00	0000000	29122022		26.587,44
2406	0040400			00	0000000	29122022		11.155,44
2407	0040400			00	0000000	29122022		9.544,08
2408	0040400			00	0000000	29122022		10.039,92
2409	0020101			00	0000000	29122022		74.322,56
2410	0030500			00	0000000	29122022		2.817,11
2411	0030300			00	0000000	29122022		5,23
2412	0040400			00	0000000	29122022		443,92
2413	0030100			00	0000000	29122022		19.985,46
2414	0030100			00	0000000	29122022		540,80
2415	0030500			00	0000000	29122022		2,00
2416	0030100			00	0000000	29122022		63,98
2417	0090100			00	0000000	30122022		6.085,80
2418	0020101			00	0000000	30122022		78.303,10
2419	0040200			00	0000000	30122022		29.826,77
2420	0040200		2021	00	0000000	30122022		6.849,89
2421	0090100			00	0000000	30122022		24.738,00
2422	0090100			00	0000000	30122022		14.257,00
2423	0030100		2021	00	0000000	30122022		26,01
2424	0090100			00	0000000	02012023		2.434,14
2425	0040200			00	0000000	30122022		39.538,55
2426	0040200		2021	00	0000000	02012023	1.320.993,78	
2427	0040200		2021	00	0000000	02012023	111.288,38	
2428	0040400			00	0000000	02012023		7.781,40
2429	0040400			00	0000000	02012023		3.260,69
2430	0040400			00	0000000	02012023		9.608,72
2431	0040400			00	0000000	02012023		5.954,21
2432	0040400			00	0000000	02012023		5.103,63
2433	0040400			00	0000000	02012023		7.182,87
2434	0040400			00	0000000	02012023		6.552,86
2435	0040400			00	0000000	02012023		8.671,76
2436	0040400			00	0000000	02012023		8.269,77
2437	0040200			00	0000000	02012023	394.415,00	
2438	0040200			00	0000000	02012023	10.866,74	
2439	0040200			00	0000000	02012023	3.209,08	
2440	0050400		2021	00	0000000	05012023	8.925,86	
2441	0040200			00	0000000	05012023	225.000,00	
2442	0040400			00	0000000	05012023	4.095,54	
2443	0040400			00	0000000	05012023	4.914,65	
2444	0040400			00	0000000	05012023	4.914,64	
2445	0040400			00	0000000	05012023	3.150,40	
2446	0030500			00	0000000	05012023	1.183,86	

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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 RISCOSSIONE	IMPORTO	DOCUMENTO
2447	0090100			00	0000000	05012023	410,00	
2448	0030500			00	0000000	05012023	376,68	
2449	0030500			00	0000000	05012023	4.374,79	
2450	0030100			00	0000000	05012023	201,96	
2451	0030100		2021	00	0000000	05012023	9,92	
2452	0030100			00	0000000	05012023	731.748,71	
2453	0030100		2021	00	0000000	05012023	70.648,06	
2454	0030100			00	0000000	05012023	57.339,15	
2455	0030100		2021	00	0000000	05012023	8.131,96	
2456	0030100			00	0000000	05012023	75.827,73	
2457	0030100		2021	00	0000000	05012023	9.260,35	
2458	0030300		2021	00	0000000	05012023	4,95	
2459	0030500			00	0000000	05012023	54,22	
2460	0030500			00	0000000	05012023	55,65	
2461	0030500		2021	00	0000000	05012023	465,73	
2462	0030500			00	0000000	05012023	13.200,00	
2463	0030500			00	0000000	05012023	30.135,12	
2464	0030500		2021	00	0000000	05012023	1.306,18	
2465	0090200			00	0000000	05012023	2.527,48	
2466	0090200			00	0000000	05012023	1.210,06	
2467	0090200		2021	00	0000000	05012023	192,51	
2468	0030300			00	0000000	05012023	4.911,90	
2469	0030300		2021	00	0000000	05012023	184,45	
2470	0030300			00	0000000	05012023	83,71	
2471	0040400			00	0000000	05012023	85.217,94	
2472	0040400		2021	00	0000000	05012023	2.723,20	
2473	0040400			00	0000000	05012023	1.596,67	
2474	0030500		2021	00	0000000	05012023	13,57	
2475	0030500			00	0000000	05012023	529,62	
2476	0030500			00	0000000	05012023	2.429,22	
2477	0040400			00	0000000	16012023	38.136,84	
2478	0040200			00	0000000	11012023	22.365,99	
2479	0030100			00	0000000	11012023	540,80	
2480	0030500			00	0000000	11012023	18,22	
2481	0030300			00	0000000	13012023	0,52	
2482	0040400			00	0000000	13012023	89,31	
2483	0030100			00	0000000	11012023	63,98	
2484	0030500			00	0000000	11012023	26.981,91	
2485	0030500			00	0000000	11012023	77.798,05	
2486	0030500			00	0000000	11012023	13.293,45	
2487	0050400			00	0000000	11012023	124.817,44	
2494	0090100			00	0000000	16012023	20,00	
2495	0090100			00	0000000	16012023	406,16	
2496	0020101			00	0000000	16012023	27.336,11	
2497	0030100			00	0000000	17012023	298.732,39	
2498	0090200			00	0000000	17012023	370,24	

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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
2499	0090200			00	0000000	17012023	1.110,66	
2500	0090200			00	0000000	17012023	681,46	
2501	0090200	2021		00	0000000	17012023	5,42	
2502	0090200	2021		00	0000000	17012023	29,38	
2503	0090200			00	0000000	17012023	97,50	
2504	0040400			00	0000000	17012023	34.592,70	
2505	0030500			00	0000000	17012023	744,19	
2506	0030500	2021		00	0000000	17012023	53,70	
2507	0030500			00	0000000	17012023	2.086,04	
2508	0030500	2021		00	0000000	17012023	126,87	
2509	0030500			00	0000000	17012023	368,23	
2510	0030500	2021		00	0000000	17012023	113,98	
2511	0030300			00	0000000	17012023	3.285,47	
2512	0030300			00	0000000	17012023	0,13	
2513	0030300	2021		00	0000000	17012023	156,26	
2514	0030100			00	0000000	17012023	3.752,42	
2515	0030100			00	0000000	17012023	638,78	
2516	0030100			00	0000000	17012023	8.076,18	
2517	0030100	2021		00	0000000	17012023	377,47	
2518	0030100	2021		00	0000000	17012023	11.096,06	
2519	0030100	2021		00	0000000	17012023	451,26	
2520	0030100			00	0000000	17012023	2.668,17	
2521	0030100			00	0000000	17012023	2.385,04	
2522	0040400			00	0000000	19012023	978,85	
2523	0040400			00	0000000	19012023	4.001,80	
2524	0030500			00	0000000	19012023	340,12	
2525	0030300			00	0000000	19012023	363,79	
2526	0030500			00	0000000	23012023	120,87	
2527	0030500			00	0000000	23012023	9,40	
2528	0030500			00	0000000	23012023	200,00	
2529	0040200			00	0000000	23012023	48.485,46	
2530	0050400	2021		00	0000000	30012023	177.118,73	
2531	0020101			00	0000000	01022023	41.698,17	
2532	0040400			00	0000000	01022023	4.914,65	
2533	0040400			00	0000000	01022023	2.047,77	
2534	0040400			00	0000000	01022023	3.292,17	
2535	0040400			00	0000000	01022023	5.544,77	
2536	0030500	2021		00	0000000	01022023	5.270,76	
2537	0050400			00	0000000	08022023	5.555,07	
2538	0040200			00	0000000	08022023	45.286,18	
2539	0090100			00	0000000	16032023	8.607,94	
2540	0090100			00	0000000	16032023	8.439,70	

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45.767.222,23

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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
1	0008021		2021	00	0000000	19012022		20.916,33
2	0008021			00	0000000	19012022		147,00
3	0008021		2021	00	0000000	19012022		17,64
4	0008021		2021	00	0000000	19012022		11,76
5	0008021		2021	00	0000000	19012022		5,88
6	0008021		2021	00	0000000	19012022		5,88
7	0008021		2021	00	0000000	19012022		289,14
8	0008021		2021	00	0000000	19012022		4.006,21
9	0008021		2021	00	0000000	19012022		2.943,80
10	0008021			00	0000000	19012022		1.644,00
11	0008021			00	0000000	19012022		3.231,17
12	0008021		2021	00	0000000	19012022		7.869,68
13	0001111		2021	00	0000000	19012022		205,60
14	0008021		2021	00	0000000	19012022		732,00
15	0001111		2021	00	0000000	19012022		8.206,97
16	0001111		2021	00	0000000	19012022		1.756,80
17	0008021		2021	00	0000000	19012022		9.843,74
18	0008021		2021	00	0000000	19012022		793,00
19	0008021		2021	00	0000000	19012022		420,46
20	0001111		2021	00	0000000	19012022		2.992,35
21	0008021			00	0000000	19012022		84,50
22	0008021			00	0000000	19012022		1.365,04
23	0001111		2021	00	0000000	24012022		2.213,48
24	0001111		2021	00	0000000	24012022		716,33
25	0008021			00	0000000	24012022		600,00
26	0008021			00	0000000	24012022		685,18
27	0008021			00	0000000	24012022		2.929,56
28	0001111		2021	00	0000000	24012022		3.396,47
29	0001111		2021	00	0000000	24012022		357,48
30	0099017			00	0000000	28012022		10.000,00
31	0099017			00	0000000	01022022		10.000,00
32	0099017			00	0000000	25012022		10.000,00
33	0099017			00	0000000	25012022		10.000,00
34	0099017			00	0000000	28012022		10.000,00
35	0099017			00	0000000	28012022		10.000,00
36	0001111			00	0000000	22022022		1.500,00
37	0008021		2021	00	0000000	26012022		1.964,12
38	0008021		2021	00	0000000	26012022		20.951,63
39	0008021		2021	00	0000000	26012022		39.594,12
40	0008021			00	0000000	24012022		738,77
41	0008021			00	0000000	02022022		296.770,90
42	0001011		2021	00	0000000	02022022		8.350,41
43	0008021			00	0000000	02022022		5.693,63
44	0008021			00	0000000	02022022		884,85
45	0008021			00	0000000	02022022		21.422,45
46	0008021			00	0000000	02022022		21.961,93

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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
47	0008021			00	0000000	02022022	5.250,00	
48	0008021			00	0000000	02022022	2.325,00	
49	0008021			00	0000000	02022022	21,20	
50	0008021			00	0000000	02022022	4.531,01	
51	0008021		2021	00	0000000	02022022	4.545,50	
52	0008021			00	0000000	02022022	100.979,00	
53	0008021			00	0000000	25012022	119,69	
54	0008021			00	0000000	26012022	1.040,00	
55	0008021			00	0000000	26012022	1.040,00	
56	0008021			00	0000000	26012022	1.352,00	
57	0008021			00	0000000	26012022	1.352,00	
58	0001031		2021	00	0000000	04022022	1.276,50	
59	0008022		2021	00	0000000	04022022	110,00	
60	0008021		2021	00	0000000	26012022	1.000,00	
61	0001111		2021	00	0000000	26012022	307,88	
62	0001111		2021	00	0000000	26012022	102,64	
63	0001111		2021	00	0000000	26012022	138,12	
64	0001111		2021	00	0000000	26012022	4.990,56	
65	0008021		2021	00	0000000	04022022	1.746,00	
66	0008021		2021	00	0000000	26012022	11.487,47	
67	0008021		2021	00	0000000	26012022	368,10	
68	0001111		2021	00	0000000	26012022	736,20	
69	0001111		2021	00	0000000	26012022	6.263,18	
70	0008022		2021	00	0000000	26012022	1.981,10	
71	0008022		2021	00	0000000	26012022	4.622,56	
72	0008021		2021	00	0000000	31012022	10.094,77	
73	0008021		2021	00	0000000	31012022	1.731,20	
74	0008021		2021	00	0000000	31012022	895,00	
75	0008023			00	0000000	04022022	48.652,16	
76	0008022		2021	00	0000000	31012022	93,72	
77	0008021		2021	00	0000000	31012022	36.740,00	
78	0008021		2021	00	0000000	04022022	1.183,76	
79	0001111		2021	00	0000000	31012022	4.585,55	
80	0008021		2021	00	0000000	31012022	583,19	
81	0008021			00	0000000	31012022	488,00	
82	0008022		2021	00	0000000	04022022	469,26	
83	0008022		2021	00	0000000	04022022	9.541,29	
84	0008021			00	0000000	04022022	756,31	
85	0001111			00	0000000	04022022	118,17	
86	0001111		2021	00	0000000	04022022	769,45	
87	0001111		2021	00	0000000	04022022	6.385,91	
88	0001111		2021	00	0000000	04022022	5.963,29	
89	0001111		2021	00	0000000	04022022	6.390,76	
90	0001111		2021	00	0000000	04022022	185,60	
91	0008021		2021	00	0000000	04022022	1.212,50	
92	0008021			00	0000000	04022022	66.403,50	

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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
93	0008022		2021	00	0000000	04022022	15.692,25	
94	0008021		2021	00	0000000	04022022	16.757,50	
95	0008022		2021	00	0000000	04022022	400,00	
96	0001111		2021	00	0000000	04022022	4.140,57	
97	0099017			00	0000000	09022022	30,23	
98	0099017			00	0000000	09022022	356,00	
99	0001111		2021	00	0000000	04022022	137,56	
100	0008021		2021	00	0000000	04022022	2.335,43	
101	0001081		2021	00	0000000	09022022	642,20	
102	0001081		2021	00	0000000	09022022	10.247,36	
103	0001111		2021	00	0000000	09022022	51.097,67	
104	0008021			00	0000000	04022022	1.087,02	
105	0008021			00	0000000	04022022	249,00	
106	0008021		2021	00	0000000	04022022	25.620,00	
107	0001111		2021	00	0000000	09022022	472,27	
108	0099017			00	0000000	09022022	16,00	
109	0099017			00	0000000	09022022	18,90	
110	0099017			00	0000000	09022022	74,87	
111	0099017			00	0000000	09022022	14,16	
112	0099017			00	0000000	09022022	26,67	
113	0099017			00	0000000	09022022	78,00	
114	0099017			00	0000000	09022022	89,39	
115	0099017			00	0000000	09022022	36,00	
116	0099017			00	0000000	09022022	180,00	
117	0099017			00	0000000	09022022	127,24	
118	0099017			00	0000000	09022022	52,66	
119	0099017			00	0000000	09022022	585,00	
120	0099017			00	0000000	09022022	670,00	
121	0099017			00	0000000	09022022	268,68	
122	0008021		2021	00	0000000	09022022	49.170,00	
123	0008021		2021	00	0000000	09022022	5.500,00	
124	0099017			00	0000000	09022022	169,00	
125	0099017			00	0000000	09022022	205,00	
126	0099017			00	0000000	09022022	44,00	
127	0099017			00	0000000	09022022	118,32	
128	0099017			00	0000000	09022022	29,50	
129	0099017			00	0000000	09022022	87,85	
130	0099017			00	0000000	09022022	1.103,00	
131	0099017			00	0000000	09022022	165,00	
132	0099017			00	0000000	09022022	2.532,00	
133	0099017			00	0000000	09022022	290,00	
134	0099017			00	0000000	09022022	310,00	
135	0099017			00	0000000	09022022	302,00	
136	0008021			00	0000000	09022022	201,18	
137	0008021			00	0000000	09022022	201,18	
138	0008021			00	0000000	09022022	192,66	

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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
139	0008021			00	0000000	09022022	80,12	
140	0008021		2021	00	0000000	09022022	4.000,00	
141	0008021		2021	00	0000000	09022022	1.261,63	
142	0008021		2021	00	0000000	09022022	10.000,00	
143	0008021		2021	00	0000000	09022022	5,10	
144	0008021			00	0000000	09022022	140,33	
145	0008021		2021	00	0000000	09022022	190,22	
146	0008021			00	0000000	09022022	8.391,27	
147	0008022		2021	00	0000000	21022022	1.372,80	
148	0001111			00	0000000	09022022	1.854,56	
149	0001111		2021	00	0000000	09022022	4.788,95	
150	0001111		2021	00	0000000	09022022	10.239,12	
151	0008021		2021	00	0000000	09022022	5.301,90	
152	0008022		2021	00	0000000	09022022	8.759,60	
153	0099017		2021	00	0000000	21022022	155,34	
154	0099017		2021	00	0000000	21022022	13,23	
155	0099017		2021	00	0000000	21022022	2.006,28	
156	0099017		2021	00	0000000	21022022	167,66	
157	0008023			00	0000000	21022022	12.791,52	
158	0008023		2021	00	0000000	21022022	774,45	
159	0008023		2021	00	0000000	21022022	102.364,26	
160	0008021		2021	00	0000000	14022022	197,00	
161	0008021		2021	00	0000000	14022022	9.807,95	
162	0001111			00	0000000	14022022	48,80	
163	0008021			00	0000000	14022022	4.112,88	
164	0001111		2021	00	0000000	14022022	854,43	
167	0008021			00	0000000	14022022	353,23	
168	0008021			00	0000000	14022022	60,00	
169	0008021		2021	00	0000000	14022022	4.320,00	
170	0008021		2021	00	0000000	14022022	44.845,14	
171	0008021		2021	00	0000000	14022022	1.942,05	
172	0008021		2021	00	0000000	14022022	1.882,40	
173	0008021		2021	00	0000000	14022022	1.032,67	
174	0008021			00	0000000	14022022	8.740,87	
175	0008022		2021	00	0000000	14022022	11.432,33	
176	0099017		2021	00	0000000	14022022	1.314,99	
177	0099017		2021	00	0000000	14022022	1.923,66	
178	0099017		2021	00	0000000	14022022	2.000,00	
179	0099017		2021	00	0000000	14022022	2.096,81	
180	0099017		2021	00	0000000	14022022	2.249,53	
181	0001081		2021	00	0000000	14022022	597,80	
182	0001031		2021	00	0000000	21022022	52.363,56	
183	0008023			00	0000000	21022022	9.643,10	
184	0008021		2021	00	0000000	17022022	65.890,00	
185	0008022		2021	00	0000000	17022022	24.943,82	
186	0008021		2021	00	0000000	17022022	44.485,10	

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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
187	0008022		2021	00	0000000	17022022	297,61	
188	0008022		2021	00	0000000	17022022	599,95	
189	0008022		2021	00	0000000	17022022	1.963,53	
190	0008022		2021	00	0000000	17022022	2.574,08	
191	0008022		2021	00	0000000	17022022	606,75	
192	0008022		2021	00	0000000	17022022	2.682,64	
193	0008023			00	0000000	21022022	36.990,09	
194	0001111		2021	00	0000000	17022022	7.279,06	
195	0008021			00	0000000	17022022	147,00	
196	0008021			00	0000000	17022022	355,50	
197	0008022		2021	00	0000000	17022022	31.970,29	
198	0008022		2021	00	0000000	17022022	226,20	
199	0008023		2021	00	0000000	21022022	18.243,15	
200	0008021			00	0000000	17022022	634,40	
201	0001111		2021	00	0000000	21022022	6.100,00	
202	0008022		2021	00	0000000	21022022	1.487,56	
203	0008021			00	0000000	21022022	581,32	
204	0008021			00	0000000	21022022	4.198,43	
205	0008021		2021	00	0000000	21022022	308,00	
206	0008022		2021	00	0000000	02032022	16.233,34	
207	0001111			00	0000000	21022022	5.538,82	
208	0001031		2021	00	0000000	21022022	399,00	
209	0001111		2021	00	0000000	21022022	19.426,78	
210	0001111		2021	00	0000000	21022022	6.215,17	
211	0001111			00	0000000	21022022	1.991,80	
212	0001111		2021	00	0000000	21022022	1.452,22	
213	0001031		2021	00	0000000	21022022	793,22	
214	0008021			00	0000000	21022022	496,79	
215	0008021		2021	00	0000000	25022022	2.500,00	
216	0008021			00	0000000	25022022	291.228,08	
217	0001011			00	0000000	25022022	8.350,41	
218	0008021			00	0000000	25022022	5.601,63	
219	0008021			00	0000000	25022022	201,26	
220	0008021			00	0000000	25022022	21.422,45	
221	0008021			00	0000000	25022022	20.662,00	
222	0008021			00	0000000	25022022	5.250,00	
223	0008021			00	0000000	25022022	2.325,00	
224	0008021			00	0000000	25022022	51,50	
225	0008021			00	0000000	25022022	2.481,97	
226	0008021			00	0000000	25022022	102.570,76	
227	0008021		2021	00	0000000	25022022	45.339,17	
228	0008021		2021	00	0000000	25022022	8.663,01	
229	0008021		2021	00	0000000	25022022	18.524,15	
230	0008021		2021	00	0000000	25022022	7.790,35	
231	0008021			00	0000000	25022022	183,00	
232	0008021			00	0000000	25022022	340,00	

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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
233	0008021		2021	00	0000000	25022022	438,35	
234	0008021			00	0000000	25022022	139,00	
235	0008021		2021	00	0000000	25022022	472,72	
236	0008021			00	0000000	28022022	5.078,00	
237	0008021		2021	00	0000000	25022022	1.332,24	
238	0008021		2021	00	0000000	25022022	5.248,53	
239	0008021			00	0000000	02032022	1.639,31	
240	0008021			00	0000000	02032022	9.641,50	
241	0008023			00	0000000	02032022	30.493,08	
242	0008022		2021	00	0000000	25022022	123.653,75	
243	0008021		2021	00	0000000	25022022	253,76	
244	0008021			00	0000000	25022022	463.673,88	
245	0008022		2021	00	0000000	02032022	6.502,82	
246	0008021		2021	00	0000000	25022022	6.307,33	
247	0008021			00	0000000	25022022	317,01	
248	0008021		2021	00	0000000	25022022	3.108,74	
249	0008021			00	0000000	25022022	170,12	
250	0008021			00	0000000	25022022	337,95	
251	0001011		2021	00	0000000	03032022	3.806,40	
252	0008021			00	0000000	25022022	5.470,79	
253	0008022		2021	00	0000000	01032022	33.000,00	
254	0008021		2021	00	0000000	01032022	26.950,00	
255	0008021			00	0000000	01032022	1.000,00	
256	0008021			00	0000000	25022022	578,40	
257	0008021		2021	00	0000000	02032022	54.682,77	
258	0008022		2021	00	0000000	02032022	368.611,20	
259	0008023			00	0000000	02032022	14.854,58	
260	0008022		2021	00	0000000	02032022	10.833,68	
261	0008021		2021	00	0000000	02032022	17.062,13	
262	0001111			00	0000000	02032022	5.608,65	
263	0001111			00	0000000	02032022	5.504,98	
264	0008021			00	0000000	03032022	12.542,00	
265	0001111			00	0000000	02032022	5.608,65	
266	0001031		2021	00	0000000	02032022	2.196,00	
267	0001082		2021	00	0000000	02032022	6.087,80	
268	0008021			00	0000000	16032022	4.844,62	
269	0008021			00	0000000	03032022	845,40	
270	0008021		2021	00	0000000	03032022	1.315,87	
271	0008021		2021	00	0000000	04032022	23.203,82	
272	0008021		2021	00	0000000	04032022	43.703,86	
273	0008021			00	0000000	03032022	420,00	
274	0099017			00	0000000	03032022	30,23	
275	0001111			00	0000000	03032022	355,50	
276	0099017			00	0000000	03032022	372,00	
277	0008021			00	0000000	03032022	9.683,19	
278	0008021			00	0000000	03032022	663,95	

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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
279	0008021			00	0000000	03032022	2.312,68	
280	0008022		2021	00	0000000	03032022	32.394,99	
281	0099017			00	0000000	03032022	16,00	
282	0099017			00	0000000	03032022	18,90	
283	0099017			00	0000000	03032022	74,87	
284	0099017			00	0000000	03032022	14,16	
285	0099017			00	0000000	03032022	26,67	
286	0099017			00	0000000	03032022	78,00	
287	0099017			00	0000000	03032022	89,39	
288	0099017			00	0000000	03032022	36,00	
289	0099017			00	0000000	03032022	180,00	
290	0099017			00	0000000	03032022	117,08	
291	0099017			00	0000000	03032022	52,66	
292	0008022		2021	00	0000000	03032022	400,00	
293	0008022		2021	00	0000000	03032022	1.689,76	
294	0099017			00	0000000	03032022	585,00	
295	0008022		2021	00	0000000	03032022	1.654,55	
296	0099017			00	0000000	03032022	670,00	
297	0008022		2021	00	0000000	03032022	176,02	
298	0099017			00	0000000	03032022	268,68	
299	0099017			00	0000000	03032022	169,00	
300	0099017			00	0000000	03032022	205,00	
301	0099017			00	0000000	03032022	44,00	
302	0099017			00	0000000	03032022	118,32	
303	0099017			00	0000000	03032022	29,50	
304	0099017			00	0000000	03032022	87,85	
305	0099017			00	0000000	03032022	1.103,00	
306	0099017			00	0000000	03032022	165,00	
307	0099017			00	0000000	03032022	2.532,00	
308	0099017			00	0000000	03032022	290,00	
309	0099017			00	0000000	03032022	310,00	
310	0099017			00	0000000	03032022	302,00	
311	0008021			00	0000000	03032022	201,18	
312	0008021			00	0000000	03032022	201,18	
313	0008022		2021	00	0000000	03032022	3.108,57	
314	0008021			00	0000000	03032022	612,24	
315	0001111		2021	00	0000000	03032022	175,95	
316	0008022		2021	00	0000000	03032022	2.548,01	
317	0001081		2021	00	0000000	03032022	300,73	
318	0001081		2021	00	0000000	03032022	6.079,94	
319	0001111			00	0000000	03032022	3.650,00	
320	0008022		2021	00	0000000	03032022	4.897,69	
321	0008022		2021	00	0000000	03032022	887,99	
322	0008022		2021	00	0000000	03032022	2.947,25	
323	0008021			00	0000000	03032022	15.497,18	
324	0001031		2021	00	0000000	03032022	13.484,40	

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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
325	0008021			00	0000000	03032022	100,00	
326	0001111			00	0000000	04032022	106,88	
327	0008021	2021		00	0000000	04032022	2.603,73	
328	0008022	2021		00	0000000	16032022	18,77	
329	0008022	2021		00	0000000	16032022	13.739,64	
330	0008021			00	0000000	16032022	350,00	
331	0008021			00	0000000	24032022	147,78	
332	0008021	2021		00	0000000	04032022	9.642,88	
333	0008021			00	0000000	08032022	757,99	
334	0008021			00	0000000	08032022	1.922,58	
335	0008021			00	0000000	08032022	4.796,15	
336	0008021			00	0000000	08032022	2.453,00	
337	0001111	2021		00	0000000	08032022	1.567,47	
338	0001111			00	0000000	08032022	53,01	
339	0001111			00	0000000	08032022	300,00	
340	0008021			00	0000000	08032022	706,00	
341	0008021	2021		00	0000000	08032022	20.595,12	
342	0008022	2021		00	0000000	08032022	1.781,05	
343	0008021	2021		00	0000000	08032022	81.939,74	
344	0008021	2021		00	0000000	08032022	78.282,92	
345	0008021	2021		00	0000000	09032022	45.518,69	
346	0008021			00	0000000	10032022	446,54	
347	0001111	2021		00	0000000	10032022	838,99	
348	0008021	2021		00	0000000	10032022	48,80	
349	0008021	2021		00	0000000	10032022	48,80	
350	0001111	2021		00	0000000	10032022	48,80	
351	0008021			00	0000000	10032022	948,00	
352	0008021	2021		00	0000000	10032022	7.699,51	
353	0001111			00	0000000	10032022	7.415,61	
354	0001111			00	0000000	10032022	8.206,97	
355	0008021	2021		00	0000000	16032022	12.456,20	
356	0008022	2021		00	0000000	16032022	7.568,50	
357	0008021			00	0000000	16032022	481,96	
358	0008021			00	0000000	16032022	3.042,85	
359	0008022	2021		00	0000000	16032022	446,59	
360	0008021			00	0000000	16032022	1.870,87	
361	0008022			00	0000000	16032022	372.539,41	
362	0008021	2021		00	0000000	16032022	200,00	
363	0001111			00	0000000	16032022	5.819,07	
364	0008021			00	0000000	16032022	620,00	
365	0008022			00	0000000	16032022	97.020,00	
366	0008022	2021		00	0000000	16032022	42.867,12	
367	0008022	2021		00	0000000	16032022	69.353,78	
368	0008022	2021		00	0000000	16032022	70.635,40	
369	0099017	2021		00	0000000	16032022	169,28	
370	0099017	2021		00	0000000	16032022	236,56	

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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
371	0099017		2021	00	0000000	16032022	668,00	
372	0001011		2021	00	0000000	16032022	1.336,00	
373	0008021		2021	00	0000000	16032022	44.458,52	
374	0099017		2021	00	0000000	16032022	78.893,13	
375	0099017		2021	00	0000000	16032022	150.600,13	
376	0008021		2021	00	0000000	16032022	165.098,61	
377	0008021		2021	00	0000000	16032022	6.381,36	
378	0008021		2021	00	0000000	16032022	17.248,50	
379	0008021		2021	00	0000000	16032022	21.136,42	
380	0008021			00	0000000	16032022	654,50	
381	0008023			00	0000000	16032022	14.734,47	
382	0008023			00	0000000	16032022	15.989,76	
383	0008023			00	0000000	16032022	15.420,42	
384	0001031		2021	00	0000000	16032022	900,66	
385	0008021			00	0000000	16032022	2.429,84	
386	0008021			00	0000000	16032022	301,95	
387	0001081			00	0000000	16032022	30.744,00	
388	0001081			00	0000000	16032022	33.184,00	
389	0008021		2021	00	0000000	16032022	50.232,83	
390	0008021		2021	00	0000000	16032022	13.662,47	
391	0008021		2021	00	0000000	16032022	41.030,00	
392	0008021			00	0000000	16032022	10,56	
393	0008021		2021	00	0000000	16032022	88.206,00	
394	0001111			00	0000000	16032022	5.928,81	
395	0001111			00	0000000	16032022	5.928,81	
396	0099017		2021	00	0000000	16032022	71,40	
397	0099017		2021	00	0000000	16032022	330,10	
398	0099017		2021	00	0000000	16032022	165,00	
399	0099017			00	0000000	16032022	197,37	
400	0099017		2021	00	0000000	16032022	238,14	
401	0099017			00	0000000	16032022	500,00	
402	0099017			00	0000000	16032022	952,56	
403	0008021		2021	00	0000000	16032022	3.748,61	
404	0001081		2021	00	0000000	16032022	22,58	
405	0001081		2021	00	0000000	16032022	2.765,44	
406	0001081		2021	00	0000000	16032022	5.460,79	
407	0001111			00	0000000	16032022	11.806,79	
408	0001111			00	0000000	16032022	5.747,46	
409	0001081		2021	00	0000000	16032022	14.601,12	
410	0008021		2021	00	0000000	16032022	160,13	
411	0008021			00	0000000	16032022	97.872,82	
412	0008021			00	0000000	16032022	118.065,09	
413	0008021		2021	00	0000000	16032022	48,00	
414	0008021			00	0000000	16032022	960,00	
415	0008021			00	0000000	16032022	620,00	
416	0001111			00	0000000	16032022	263,00	

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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
417	0008021			00	0000000	16032022	3.370,72	
418	0008021			00	0000000	16032022	205,89	
419	0008021			00	0000000	16032022	8.026,52	
420	0008021			00	0000000	18032022	672,67	
421	0008021			00	0000000	18032022	2.633,40	
422	0008021			00	0000000	18032022	2.479,91	
423	0008021			00	0000000	18032022	1.290,00	
424	0001111			00	0000000	21032022	27,00	
425	0001111			00	0000000	21032022	118,50	
426	0001111			00	0000000	18032022	844,00	
427	0001111			00	0000000	18032022	41.464,24	
428	0001111		2021	00	0000000	18032022	39.820,26	
429	0008021		2021	00	0000000	21032022	6.930,00	
430	0008021			00	0000000	22032022	119,06	
431	0008021			00	0000000	21032022	108,94	
432	0008021			00	0000000	21032022	61,28	
433	0008021		2021	00	0000000	21032022	16.474,04	
434	0008021		2021	00	0000000	21032022	3.100,00	
435	0008021		2021	00	0000000	21032022	12.456,20	
436	0008021		2021	00	0000000	21032022	16.110,10	
437	0008022		2021	00	0000000	21032022	227.045,63	
438	0008021			00	0000000	21032022	429,17	
439	0001011			00	0000000	21032022	5.075,20	
440	0008022		2021	00	0000000	25032022	28.409,19	
441	0001111		2021	00	0000000	25032022	676,60	
442	0008021		2021	00	0000000	25032022	49.304,49	
443	0001111			00	0000000	25032022	13.154,10	
444	0001111		2021	00	0000000	25032022	28,50	
445	0001111		2021	00	0000000	25032022	160,97	
446	0001111			00	0000000	25032022	30,50	
447	0001111		2021	00	0000000	25032022	319,71	
448	0001082		2021	00	0000000	25032022	94.611,00	
449	0008021			00	0000000	25032022	488,00	
450	0008021			00	0000000	07042022	71,80	
451	0008021			00	0000000	07042022	284.928,12	
452	0008021			00	0000000	07042022	492,69	
453	0008021			00	0000000	07042022	2.325,00	
454	0008021			00	0000000	07042022	5.250,00	
455	0008021			00	0000000	07042022	5.496,49	
456	0001011			00	0000000	07042022	8.350,41	
457	0008021			00	0000000	07042022	17.010,00	
458	0008021			00	0000000	07042022	20.662,00	
459	0008021			00	0000000	07042022	21.422,45	
460	0008021			00	0000000	07042022	90.664,18	
461	0008021		2021	00	0000000	07042022	4.416,29	
462	0008021		2021	00	0000000	07042022	67.643,21	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
463	0008021		2021	00	0000000	07042022		33.316,99
464	0008021			00	0000000	25032022		2.885,50
465	0008021			00	0000000	25032022		953,03
466	0008022		2021	00	0000000	25032022		4.558,65
467	0008021			00	0000000	25032022		85,02
468	0008021			00	0000000	25032022		2.416,00
469	0008021		2021	00	0000000	25032022		530,00
470	0008021			00	0000000	25032022		3.447,61
471	0001111			00	0000000	25032022		200,00
472	0099017			00	0000000	25032022		272,60
473	0099017			00	0000000	25032022		442,35
474	0099017			00	0000000	25032022		1.531,30
475	0099017			00	0000000	25032022		1.375,62
476	0099017			00	0000000	25032022		1.329,74
477	0099017			00	0000000	25032022		1.025,03
478	0099017			00	0000000	25032022		162,78
479	0008021			00	0000000	25032022		540,00
480	0001111			00	0000000	28032022		27,00
481	0001111			00	0000000	28032022		118,50
482	0008021		2021	00	0000000	30032022		6.848,69
483	0008021			00	0000000	30032022		928,20
484	0008021			00	0000000	30032022		5.634,02
485	0008021		2021	00	0000000	30032022		5.898,42
486	0008022		2021	00	0000000	30032022		102.245,00
487	0008021		2021	00	0000000	30032022		780,00
488	0008021			00	0000000	30032022		2.025,21
489	0008021			00	0000000	30032022		891,83
490	0008021			00	0000000	01042022		2.750,26
491	0008021			00	0000000	01042022		642,57
492	0008021			00	0000000	04042022		977,47
493	0008021		2021	00	0000000	04042022		19.154,00
494	0008021		2021	00	0000000	04042022		18.326,18
495	0008021		2021	00	0000000	04042022		32.539,16
496	0008021		2021	00	0000000	04042022		20.384,00
497	0008021			00	0000000	01042022		1.575,00
498	0099017			00	0000000	01042022		30,23
499	0099017			00	0000000	01042022		372,00
500	0099017			00	0000000	01042022		16,00
501	0099017			00	0000000	01042022		18,90
502	0099017			00	0000000	01042022		74,87
503	0099017			00	0000000	01042022		14,16
504	0099017			00	0000000	01042022		26,67
505	0099017			00	0000000	01042022		78,00
506	0099017			00	0000000	01042022		66,85
507	0099017			00	0000000	01042022		36,00
508	0099017			00	0000000	01042022		180,00

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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
509	0099017			00	0000000	01042022	103,30	
510	0099017			00	0000000	01042022	52,66	
511	0099017			00	0000000	01042022	585,00	
512	0099017			00	0000000	01042022	670,00	
513	0099017			00	0000000	01042022	268,68	
514	0099017			00	0000000	01042022	205,00	
515	0099017			00	0000000	01042022	44,00	
516	0099017			00	0000000	01042022	118,32	
517	0099017			00	0000000	01042022	29,50	
518	0099017			00	0000000	01042022	87,85	
519	0099017			00	0000000	01042022	1.103,00	
520	0099017			00	0000000	01042022	165,00	
521	0099017			00	0000000	01042022	2.532,00	
522	0099017			00	0000000	01042022	290,00	
523	0008021			00	0000000	01042022	14.519,80	
524	0099017			00	0000000	01042022	310,00	
525	0099017			00	0000000	01042022	302,00	
526	0008021			00	0000000	01042022	201,18	
527	0008021			00	0000000	01042022	201,18	
528	0008021			00	0000000	04042022	1.390,40	
529	0008021	2021		00	0000000	04042022	787,88	
530	0008021	2021		00	0000000	06042022	8.249,03	
531	0008022	2021		00	0000000	06042022	60.668,03	
532	0008021	2021		00	0000000	06042022	9.996,92	
533	0008021	2021		00	0000000	27042022	6,90	
534	0008021			00	0000000	08042022	2.465,07	
535	0008022	2021		00	0000000	06042022	1.481,76	
536	0008021			00	0000000	13042022	2.381,04	
537	0008021			00	0000000	13042022	114.890,70	
538	0008022	2021		00	0000000	08042022	5.345,23	
539	0008022			00	0000000	11042022	86.936,74	
540	0008022	2021		00	0000000	08042022	192.563,26	
541	0008021	2021		00	0000000	08042022	680,98	
542	0008022			00	0000000	15042022	12.210,00	
543	0008021			00	0000000	08042022	506,26	
544	0008021			00	0000000	11042022	10.250,73	
545	0008022			00	0000000	11042022	97.020,00	
546	0008021			00	0000000	11042022	73,00	
547	0008021			00	0000000	11042022	22,69	
548	0008021			00	0000000	11042022	55,00	
549	0008021			00	0000000	11042022	466,75	
550	0008021			00	0000000	11042022	150,00	
551	0008021			00	0000000	11042022	26,90	
552	0008021			00	0000000	11042022	1.003,27	
553	0008021			00	0000000	11042022	667,86	
554	0008021			00	0000000	11042022	1.411,88	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
555	0008021			00	0000000	11042022	3.432,00	
556	0008021			00	0000000	13042022	1.099,80	
557	0008022	2021		00	0000000	13042022	8.371,91	
558	0008021	2021		00	0000000	13042022	27.500,00	
559	0008022	2021		00	0000000	13042022	309,00	
560	0008021	2021		00	0000000	13042022	4.417,15	
561	0008021			00	0000000	19042022	6.808,11	
562	0008022	2021		00	0000000	13042022	225,89	
563	0001111			00	0000000	14042022	48,00	
564	0008021			00	0000000	15042022	36,60	
565	0008021			00	0000000	15042022	36,60	
566	0008021			00	0000000	15042022	36,60	
567	0008021			00	0000000	15042022	36,60	
568	0008021			00	0000000	15042022	36,60	
569	0008021			00	0000000	15042022	36,60	
570	0008021			00	0000000	15042022	36,60	
571	0008021			00	0000000	14042022	301,75	
572	0008021			00	0000000	14042022	4.432,00	
573	0008021	2021		00	0000000	14042022	42.674,50	
574	0099017	2021		00	0000000	15042022	135,27	
575	0008022	2021		00	0000000	14042022	123.653,75	
576	0008021	2021		00	0000000	15042022	4.943,39	
577	0008021	2021		00	0000000	15042022	366,00	
578	0008021	2021		00	0000000	15042022	20.864,93	
579	0001111	2021		00	0000000	14042022	1.858,72	
580	0001111	2021		00	0000000	14042022	528,23	
581	0001111	2021		00	0000000	14042022	1.270,86	
582	0001081			00	0000000	14042022	4.680,00	
583	0008021			00	0000000	15042022	1.640,28	
584	0008021			00	0000000	15042022	3.861,22	
585	0008021	2021		00	0000000	15042022	653,05	
586	0008021			00	0000000	19042022	282,98	
587	0008021			00	0000000	19042022	4.080,47	
588	0008022	2021		00	0000000	19042022	4.602,02	
589	0008022	2021		00	0000000	19042022	37.730,00	
590	0001111			00	0000000	19042022	4.962,88	
591	0008021			00	0000000	21042022	377,67	
592	0008021			00	0000000	21042022	371,50	
593	0008021			00	0000000	21042022	1.306,87	
594	0008021			00	0000000	21042022	232,52	
595	0008021			00	0000000	21042022	833,44	
596	0008021	2021		00	0000000	21042022	1.766,99	
597	0008021			00	0000000	21042022	1.789,84	
598	0008022	2021		00	0000000	12052022	1.235,62	
599	0001111	2021		00	0000000	27042022	12.345,18	
600	0008021			00	0000000	27042022	11.967,54	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
601	0008021			00	0000000	27042022	38.989,43	
602	0008021		2021	00	0000000	27042022	107.226,04	
603	0008021			00	0000000	27042022	17.870,24	
604	0008021			00	0000000	27042022	281.017,04	
605	0008021			00	0000000	27042022	5.450,49	
606	0008021			00	0000000	27042022	870,97	
607	0008021			00	0000000	27042022	24.978,88	
608	0008021			00	0000000	27042022	20.662,00	
609	0008021			00	0000000	27042022	5.250,00	
610	0008021			00	0000000	27042022	17.010,00	
611	0008021			00	0000000	27042022	28.380,77	
612	0008021			00	0000000	27042022	2.325,00	
613	0008021			00	0000000	27042022	27,50	
614	0008021			00	0000000	27042022	92.498,09	
615	0008021			00	0000000	27042022	1.310,02	
616	0008022			00	0000000	27042022	4.882,50	
617	0008022			00	0000000	27042022	7.027,00	
618	0008021			00	0000000	27042022	882,29	
619	0008021			00	0000000	27042022	312,00	
620	0008021			00	0000000	27042022	6.926,89	
621	0001081		2021	00	0000000	27042022	451,40	
622	0001111			00	0000000	27042022	2.700,00	
623	0001111		2021	00	0000000	27042022	298,46	
624	0001111		2021	00	0000000	27042022	562,17	
625	0001111			00	0000000	27042022	630,00	
626	0001111			00	0000000	27042022	6.811,61	
627	0001111			00	0000000	27042022	6.940,53	
628	0001111			00	0000000	27042022	6.940,53	
629	0001111		2021	00	0000000	27042022	2.032,76	
630	0008022			00	0000000	27042022	30,00	
631	0008021			00	0000000	29042022	126.823,00	
632	0001111		2021	00	0000000	28042022	1.574,48	
633	0008021		2021	00	0000000	28042022	183,00	
634	0008021		2021	00	0000000	28042022	183,00	
635	0008022			00	0000000	28042022	80.220,87	
636	0008021		2021	00	0000000	28042022	30,00	
637	0008022		2021	00	0000000	28042022	21.650,65	
638	0008021			00	0000000	28042022	85,00	
639	0008021			00	0000000	28042022	11,32	
640	0008023			00	0000000	28042022	65.328,12	
641	0008021			00	0000000	28042022	5,88	
642	0008021			00	0000000	28042022	664,97	
643	0008021			00	0000000	28042022	646,12	
644	0008021			00	0000000	28042022	1.100,98	
645	0001081		2021	00	0000000	28042022	3.600,00	
646	0001111			00	0000000	28042022	6.915,87	

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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
647	0001111			00	0000000	28042022		14.193,19
648	0001111		2021	00	0000000	28042022		323,60
649	0001111			00	0000000	28042022		85,85
650	0001111			00	0000000	28042022		78,42
651	0008021			00	0000000	03052022		151,83
652	0001031		2021	00	0000000	03052022		140,39
653	0008021		2021	00	0000000	03052022		6.545,73
654	0008021		2021	00	0000000	03052022		2.193,73
655	0008021		2021	00	0000000	03052022		913,97
656	0008022		2021	00	0000000	03052022		24.260,68
657	0008021		2021	00	0000000	03052022		32.307,00
658	0008022		2021	00	0000000	03052022		12.568,63
659	0008021		2021	00	0000000	03052022		8.140,00
660	0008022		2021	00	0000000	03052022		34.870,00
661	0008021		2021	00	0000000	03052022		336,70
662	0099017			00	0000000	03052022		30,23
663	0099017			00	0000000	03052022		372,00
664	0099017			00	0000000	03052022		16,00
665	0099017			00	0000000	03052022		18,90
666	0099017			00	0000000	03052022		74,87
667	0099017			00	0000000	03052022		14,16
668	0099017			00	0000000	03052022		26,67
669	0099017			00	0000000	03052022		78,00
670	0099017			00	0000000	03052022		206,15
671	0099017			00	0000000	03052022		180,00
672	0099017			00	0000000	03052022		52,66
673	0099017			00	0000000	03052022		585,00
674	0099017			00	0000000	03052022		670,00
675	0099017			00	0000000	03052022		268,68
676	0099017			00	0000000	03052022		205,00
677	0099017			00	0000000	03052022		44,00
678	0099017			00	0000000	03052022		118,32
679	0099017			00	0000000	03052022		29,50
680	0099017			00	0000000	03052022		87,85
681	0099017			00	0000000	03052022		1.103,00
682	0099017			00	0000000	03052022		335,00
683	0099017			00	0000000	03052022		165,00
684	0099017			00	0000000	03052022		2.532,00
685	0099017			00	0000000	03052022		290,00
686	0099017			00	0000000	03052022		310,00
687	0099017			00	0000000	03052022		302,00
688	0008021			00	0000000	03052022		238,81
689	0008021			00	0000000	03052022		226,36
690	0001111			00	0000000	03052022		203,70
691	0001111			00	0000000	03052022		7.293,29
692	0001081			00	0000000	03052022		751,00

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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 PAGAMENTO	IMPORTO	DOCUMENTO
693	0001082			00	0000000	04052022	30,00	
694	0001111			00	0000000	04052022	30,00	
695	0001111			00	0000000	04052022	225,00	
696	0001081			00	0000000	03052022	2.259,90	
697	0008022			00	0000000	04052022	30,00	
698	0001111		2021	00	0000000	03052022	17.578,27	
699	0001081		2021	00	0000000	03052022	988,20	
700	0008021			00	0000000	03052022	2.094,33	
701	0008021			00	0000000	03052022	141,98	
702	0008022		2021	00	0000000	03052022	84.900,19	
703	0001111		2021	00	0000000	03052022	678,47	
704	0008021			00	0000000	03052022	4.126,84	
705	0008022		2021	00	0000000	03052022	378,63	
706	0008022		2021	00	0000000	03052022	800,00	
707	0001111			00	0000000	03052022	1.054,56	
708	0001111			00	0000000	03052022	1.054,56	
709	0008022		2021	00	0000000	05052022	60,00	
710	0008021			00	0000000	05052022	237,34	
711	0008021			00	0000000	05052022	423,59	
712	0008021			00	0000000	05052022	780,00	
713	0008021			00	0000000	05052022	809,00	
714	0008021			00	0000000	06052022	224,74	
715	0008021			00	0000000	06052022	220,26	
716	0008021			00	0000000	06052022	126,68	
717	0008023			00	0000000	09052022	30.677,76	
718	0008023			00	0000000	09052022	4.196,20	
719	0008022		2021	00	0000000	30052022	88,80	
720	0008021			00	0000000	09052022	794,50	
721	0008021			00	0000000	09052022	2.675,10	
722	0008021		2021	00	0000000	09052022	2.689,11	
723	0008021		2021	00	0000000	09052022	595,77	
724	0008021			00	0000000	09052022	6.221,53	
725	0008021		2021	00	0000000	09052022	4.000,00	
726	0001111			00	0000000	11052022	3.216,14	
727	0008022			00	0000000	11052022	2,50	
728	0008022		2021	00	0000000	11052022	27.528,86	
729	0008022		2021	00	0000000	11052022	4.190,79	
730	0008022			00	0000000	11052022	4.646,97	
731	0008021			00	0000000	11052022	3.685,74	
732	0008022		2021	00	0000000	12052022	145.162,72	
733	0008021			00	0000000	12052022	50,00	
734	0001111		2021	00	0000000	12052022	3.692,30	
735	0008021			00	0000000	12052022	5.708,00	
736	0008021		2021	00	0000000	12052022	6.415,04	
737	0008022			00	0000000	12052022	14.190,00	
738	0008022		2021	00	0000000	12052022	11.000,00	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
739	0008022		2021	00	0000000	13052022		2.934,53
740	0001081		2021	00	0000000	13052022		20.342,28
741	0008021		2021	00	0000000	19052022		1.481,42
742	0008021			00	0000000	17052022		4.737,99
743	0008021			00	0000000	13052022		2,70
744	0008021			00	0000000	13052022		27,79
745	0008021			00	0000000	13052022		929,64
746	0008022			00	0000000	18052022		30,00
747	0008022			00	0000000	18052022		30,00
748	0008022			00	0000000	18052022		30,00
749	0008022			00	0000000	18052022		30,00
750	0008022			00	0000000	18052022		30,00
751	0008021		2021	00	0000000	18052022		30,00
752	0008022			00	0000000	18052022		30,00
753	0008021		2021	00	0000000	18052022		30,00
754	0008021		2021	00	0000000	18052022		30,00
755	0008021			00	0000000	13052022		9.942,84
756	0008021			00	0000000	13052022		191.897,83
757	0008021			00	0000000	17052022		1.715,70
758	0008021			00	0000000	17052022		1.035,47
759	0008021			00	0000000	17052022		668,66
760	0008022		2021	00	0000000	05102022		400,00
761	0008021			00	0000000	18052022		49.977,36
762	0001081			00	0000000	17052022		5.485,72
763	0008022			00	0000000	17052022		2.030,87
764	0008021			00	0000000	17052022		10.880,10
765	0008021			00	0000000	17052022		50,00
766	0008022		2021	00	0000000	17052022		514,31
767	0008022		2021	00	0000000	17052022		30,00
768	0008022		2021	00	0000000	17052022		30,00
769	0008021		2021	00	0000000	17052022		225,00
770	0008021		2021	00	0000000	17052022		225,00
771	0008021		2021	00	0000000	17052022		225,00
772	0008021		2021	00	0000000	17052022		225,00
773	0008021		2021	00	0000000	17052022		225,00
774	0008021			00	0000000	17052022		5.195,16
775	0008021			00	0000000	19052022		977,26
776	0008021			00	0000000	19052022		3.399,53
777	0001111		2021	00	0000000	19052022		1.949,63
778	0001111			00	0000000	19052022		309,44
779	0001111		2021	00	0000000	19052022		51.252,61
780	0001081		2021	00	0000000	19052022		544,36
781	0001111			00	0000000	19052022		25.688,06
782	0001081			00	0000000	19052022		321,00
783	0001081		2021	00	0000000	19052022		10.247,36
784	0001081			00	0000000	19052022		5.013,10

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
785	0008022		2021	00	0000000	19052022	2.430,24	
786	0008021		2021	00	0000000	19052022	37.400,00	
787	0008021		2021	00	0000000	19052022	1.339,52	
788	0008021		2021	00	0000000	19052022	27.291,22	
789	0008021		2021	00	0000000	19052022	457,50	
790	0008022		2021	00	0000000	19052022	32.174,08	
791	0008021		2021	00	0000000	19052022	1.477,33	
792	0008022		2021	00	0000000	19052022	208.171,61	
793	0008021			00	0000000	19052022	1.005,78	
794	0008021			00	0000000	19052022	332,37	
795	0008021			00	0000000	19052022	660,00	
796	0008021			00	0000000	19052022	11,41	
797	0099017			00	0000000	19052022	932,25	
798	0099017			00	0000000	19052022	1.520,00	
799	0099017			00	0000000	19052022	778,55	
800	0099017			00	0000000	19052022	278,07	
801	0099017			00	0000000	19052022	2.544,42	
802	0099017			00	0000000	19052022	1.897,80	
803	0099017			00	0000000	19052022	124,58	
804	0099017			00	0000000	19052022	842,57	
805	0099017			00	0000000	19052022	718,50	
807	0099017			00	0000000	20052022	137,40	
808	0001111			00	0000000	20052022	10.934,11	
809	0001111			00	0000000	20052022	1.453,67	
810	0008021		2021	00	0000000	20072022	30,00	
811	0008021		2021	00	0000000	20072022	30,00	
813	0008021			00	0000000	24052022	10.640,11	
814	0008021			00	0000000	24052022	108,10	
815	0008021			00	0000000	24052022	152,76	
816	0008021			00	0000000	24052022	171,18	
817	0008021			00	0000000	24052022	760,31	
818	0008021			00	0000000	24052022	600,00	
819	0008022		2021	00	0000000	24052022	35.749,34	
820	0008022		2021	00	0000000	24052022	5.199,90	
821	0008021			00	0000000	25052022	500,57	
822	0008021			00	0000000	26052022	284.436,77	
823	0008021			00	0000000	26052022	5.464,29	
824	0008021			00	0000000	26052022	718,29	
825	0008021			00	0000000	26052022	18.362,10	
826	0008021			00	0000000	26052022	17.890,00	
827	0008021			00	0000000	26052022	4.500,00	
828	0008021			00	0000000	26052022	17.010,00	
829	0008021			00	0000000	26052022	28.547,77	
830	0008021			00	0000000	26052022	2.325,00	
831	0008021			00	0000000	26052022	157,58	
832	0008021			00	0000000	26052022	88.864,63	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
833	0008021			00	0000000	26052022		333.157,64
834	0008021			00	0000000	26052022		67.153,34
835	0008021			00	0000000	31052022		69,61
836	0008021		2021	00	0000000	31052022		19.927,51
837	0008021		2021	00	0000000	31052022		2.474,56
838	0001111			00	0000000	30052022		5.711,10
839	0001111			00	0000000	30052022		5.605,49
840	0001111			00	0000000	30052022		5.711,10
841	0008021			00	0000000	30052022		344,12
842	0008021			00	0000000	30052022		28,14
843	0008021			00	0000000	30052022		55,00
844	0008021			00	0000000	30052022		90,00
845	0008021			00	0000000	30052022		75,00
846	0008021		2021	00	0000000	30052022		1.809,00
847	0008021		2021	00	0000000	30052022		1.141,92
848	0008021			00	0000000	30052022		525,24
849	0008021			00	0000000	30052022		885,30
850	0008021		2021	00	0000000	30052022		6.848,68
851	0008021			00	0000000	31052022		1.681,98
852	0008021			00	0000000	31052022		267,75
853	0099017			00	0000000	31052022		116,55
854	0099017			00	0000000	31052022		272,76
855	0001111			00	0000000	31052022		13.078,35
856	0008021		2021	00	0000000	31052022		2.377,68
857	0001111		2021	00	0000000	31052022		832,00
858	0008022			00	0000000	15062022		259.110,00
859	0008021		2021	00	0000000	31052022		9.490,40
860	0008021			00	0000000	31052022		1.290,74
861	0008021		2021	00	0000000	31052022		19.360,00
862	0008022		2021	00	0000000	31052022		18.371,27
863	0008021			00	0000000	31052022		1.089,68
864	0008021			00	0000000	31052022		256,20
865	0008021			00	0000000	31052022		1.795,01
866	0008021			00	0000000	31052022		940,50
867	0008021			00	0000000	31052022		1.260,44
868	0008021			00	0000000	31052022		9.451,49
869	0008021			00	0000000	31052022		542,76
870	0001111			00	0000000	31052022		30,00
871	0001111			00	0000000	31052022		60,00
872	0001111			00	0000000	03062022		5.695,18
873	0008021		2021	00	0000000	03062022		19.126,45
874	0008021			00	0000000	03062022		330,26
875	0008021			00	0000000	03062022		278,64
876	0008021			00	0000000	03062022		1.326,60
877	0008022		2021	00	0000000	03062022		76.159,86
878	0001111			00	0000000	03062022		60,00

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 1000891

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

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
879	0008021			00	0000000	03062022		480,00
880	0008021			00	0000000	03062022		55.430,00
881	0001081			00	0000000	03062022		16.409,00
882	0001111			00	0000000	03062022		3.080,46
883	0001111			00	0000000	03062022		4.045,97
884	0001081			00	0000000	03062022		671,00
885	0001081			00	0000000	03062022		4.819,00
886	0001081			00	0000000	03062022		21.029,14
887	0008021		2021	00	0000000	03062022		288,07
888	0008021			00	0000000	03062022		58,56
889	0008021			00	0000000	03062022		27,22
890	0008022			00	0000000	03062022		258.180,87
891	0001111			00	0000000	07062022		120,00
892	0001111			00	0000000	07062022		60,00
893	0001111			00	0000000	07062022		30,00
894	0001111			00	0000000	07062022		30,00
895	0008022		2021	00	0000000	03062022		622,94
896	0008022		2021	00	0000000	03062022		2.067,56
897	0001111			00	0000000	07062022		60,00
898	0008022			00	0000000	07062022		122,00
899	0008022			00	0000000	07062022		122,00
900	0008022			00	0000000	07062022		122,00
901	0008022			00	0000000	07062022		122,00
902	0008022			00	0000000	07062022		122,00
903	0008022			00	0000000	07062022		122,00
904	0008022			00	0000000	07062022		122,00
905	0008021			00	0000000	09062022		1.201,00
906	0099017			00	0000000	09062022		30,23
907	0099017			00	0000000	09062022		378,00
908	0099017			00	0000000	09062022		16,00
909	0099017			00	0000000	09062022		22,20
910	0099017			00	0000000	09062022		74,96
911	0099017			00	0000000	09062022		14,16
912	0099017			00	0000000	09062022		26,67
913	0099017			00	0000000	09062022		78,00
914	0099017			00	0000000	09062022		178,09
915	0099017			00	0000000	09062022		180,00
916	0099017			00	0000000	09062022		52,66
917	0099017			00	0000000	09062022		585,00
918	0099017			00	0000000	09062022		670,00
919	0099017			00	0000000	09062022		268,68
920	0099017			00	0000000	09062022		169,00
921	0099017			00	0000000	09062022		205,00
922	0099017			00	0000000	09062022		44,00
923	0099017			00	0000000	09062022		118,32
924	0099017			00	0000000	09062022		29,50

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
925	0099017			00	0000000	09062022	87,85	
926	0099017			00	0000000	09062022	1.103,00	
927	0099017			00	0000000	09062022	335,00	
928	0099017			00	0000000	09062022	165,00	
929	0099017			00	0000000	09062022	2.532,00	
930	0099017			00	0000000	09062022	290,00	
931	0099017			00	0000000	09062022	310,00	
932	0099017			00	0000000	09062022	302,00	
933	0008021			00	0000000	09062022	454,30	
934	0008021			00	0000000	09062022	421,06	
935	0001111			00	0000000	10062022	120,00	
936	0001111			00	0000000	10062022	60,00	
937	0001111			00	0000000	10062022	30,00	
938	0001111			00	0000000	10062022	250,00	
939	0008021			00	0000000	09062022	1.904,00	
940	0008021			00	0000000	09062022	772,06	
941	0008021			00	0000000	09062022	61.933,21	
942	0008021			00	0000000	09062022	62.608,13	
943	0001111			00	0000000	10062022	120,00	
944	0008021			00	0000000	09062022	683,56	
945	0008021			00	0000000	09062022	2.219,96	
946	0001111			00	0000000	10062022	695,44	
947	0008021			00	0000000	10062022	112,64	
948	0008022			00	0000000	10062022	69.960,00	
949	0008021			00	0000000	10062022	83,14	
950	0008022	2021		00	0000000	10062022	75.790,00	
951	0001111			00	0000000	10062022	2.752,21	
952	0001111			00	0000000	13062022	178,87	
953	0001111			00	0000000	13062022	2.786,29	
954	0008022	2021		00	0000000	14062022	57.149,49	
955	0008021			00	0000000	14062022	30,00	
956	0008021			00	0000000	14062022	30,00	
957	0008022			00	0000000	14062022	30,00	
958	0008022			00	0000000	14062022	30,00	
959	0008022			00	0000000	14062022	30,00	
960	0008022			00	0000000	14062022	30,00	
961	0008022			00	0000000	14062022	30,00	
962	0008022			00	0000000	14062022	30,00	
963	0008022			00	0000000	14062022	30,00	
964	0008022			00	0000000	14062022	375,00	
965	0008022	2021		00	0000000	14062022	23.953,66	
966	0008021			00	0000000	15062022	1.124,77	
967	0008021			00	0000000	15062022	100,00	
968	0001111			00	0000000	15062022	250,00	
969	0001111			00	0000000	15062022	120,00	
970	0001111			00	0000000	15062022	60,00	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
971	0001111			00	0000000	15062022	250,00	
972	0001111			00	0000000	15062022	120,00	
973	0001111			00	0000000	15062022	30,00	
974	0001111			00	0000000	15062022	30,00	
975	0001111			00	0000000	15062022	30,00	
976	0008021			00	0000000	15062022	233,20	
977	0008021			00	0000000	15062022	5,88	
979	0008022		2021	00	0000000	15062022	30,00	
980	0008022			00	0000000	15062022	30,00	
981	0008021			00	0000000	15062022	30,00	
982	0008022			00	0000000	15062022	375,00	
983	0008022			00	0000000	15062022	600,00	
984	0008021			00	0000000	15062022	5,88	
985	0008021			00	0000000	15062022	3.000,00	
986	0008021			00	0000000	15062022	21,00	
987	0008023			00	0000000	15062022	3.227,90	
988	0008021			00	0000000	16062022	557.959,40	
989	0008021			00	0000000	16062022	5.450,49	
990	0008021			00	0000000	16062022	65,93	
991	0008021			00	0000000	16062022	35.194,03	
992	0008021			00	0000000	16062022	17.890,00	
993	0008021			00	0000000	16062022	4.500,00	
994	0008021			00	0000000	16062022	17.010,00	
995	0008021			00	0000000	16062022	28.197,77	
996	0008021			00	0000000	16062022	2.325,00	
997	0008021			00	0000000	16062022	70,00	
998	0008021			00	0000000	16062022	181.918,55	
999	0008021			00	0000000	16062022	38,11	
1000	0008021			00	0000000	16062022	271.264,11	
1001	0008021			00	0000000	16062022	25.498,69	
1002	0008021			00	0000000	16062022	1.664,76	
1003	0008021			00	0000000	16062022	134.240,55	
1004	0008021			00	0000000	15062022	171,24	
1005	0008021			00	0000000	15062022	655,79	
1006	0008021			00	0000000	17062022	1.100,00	
1007	0008021			00	0000000	17062022	849,75	
1008	0008021			00	0000000	17062022	142,28	
1009	0008022			00	0000000	17062022	79.804,03	
1010	0001111			00	0000000	17062022	60,00	
1011	0001111			00	0000000	17062022	120,00	
1012	0008022			00	0000000	17062022	79.804,03	
1013	0008021		2021	00	0000000	17062022	19.465,10	
1014	0008021			00	0000000	17062022	1.916,49	
1015	0001111			00	0000000	17062022	60,00	
1016	0001111			00	0000000	17062022	30,00	
1017	0001111			00	0000000	17062022	30,00	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
1018	0001111			00	0000000	17062022	120,00	
1019	0008021		2021	00	0000000	20062022	8.809,11	
1020	0008021			00	0000000	20062022	145.811,79	
1021	0008021			00	0000000	20062022	2.000,00	
1022	0008021			00	0000000	20062022	4.039,00	
1023	0008022		2021	00	0000000	20062022	1.475,87	
1024	0008022		2021	00	0000000	20062022	255,55	
1025	0008022		2021	00	0000000	20062022	8.273,68	
1026	0008022			00	0000000	20062022	248,47	
1027	0001011			00	0000000	20062022	3.806,40	
1028	0008021			00	0000000	20062022	2.205,98	
1029	0008021			00	0000000	20062022	3.200,88	
1030	0008022		2021	00	0000000	20062022	1.784,36	
1031	0001111			00	0000000	20062022	48,80	
1032	0099017		2021	00	0000000	20062022	342,41	
1033	0008021		2021	00	0000000	20062022	802,52	
1034	0001111			00	0000000	21062022	120,00	
1035	0001111			00	0000000	21062022	60,00	
1036	0001111			00	0000000	20062022	682,19	
1037	0008021			00	0000000	20062022	1.342,30	
1038	0008022		2021	00	0000000	22062022	4.975,36	
1039	0008022		2021	00	0000000	22062022	39.050,00	
1040	0008021			00	0000000	22062022	1.637,35	
1041	0001111			00	0000000	22062022	11.263,09	
1042	0001111			00	0000000	22062022	60.840,89	
1043	0001111			00	0000000	22062022	733,35	
1044	0001082			00	0000000	22062022	2.281,40	
1045	0001111		2021	00	0000000	22062022	19.747,69	
1046	0001111			00	0000000	22062022	6.865,08	
1047	0001081			00	0000000	22062022	6.772,75	
1048	0001081			00	0000000	22062022	13.545,50	
1049	0008021			00	0000000	22062022	949,09	
1050	0099017			00	0000000	23062022	30,23	
1051	0099017			00	0000000	23062022	378,00	
1052	0099017			00	0000000	23062022	16,00	
1053	0099017			00	0000000	23062022	22,20	
1054	0099017			00	0000000	23062022	74,96	
1055	0099017			00	0000000	23062022	14,16	
1056	0099017			00	0000000	23062022	26,67	
1057	0099017			00	0000000	23062022	67,86	
1058	0099017			00	0000000	23062022	178,09	
1059	0099017			00	0000000	23062022	180,00	
1060	0099017			00	0000000	23062022	52,66	
1061	0099017			00	0000000	23062022	585,00	
1062	0099017			00	0000000	23062022	670,00	
1063	0099017			00	0000000	23062022	268,68	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
1064	0099017			00	0000000	23062022	169,00	
1065	0099017			00	0000000	23062022	205,00	
1066	0099017			00	0000000	23062022	44,00	
1067	0099017			00	0000000	23062022	118,32	
1068	0099017			00	0000000	23062022	29,50	
1069	0099017			00	0000000	23062022	87,85	
1070	0099017			00	0000000	23062022	1.103,00	
1071	0099017			00	0000000	23062022	435,00	
1072	0099017			00	0000000	23062022	165,00	
1073	0099017			00	0000000	23062022	290,00	
1074	0099017			00	0000000	23062022	2.532,00	
1075	0008021			00	0000000	28062022	5,88	
1076	0099017			00	0000000	23062022	310,00	
1077	0099017			00	0000000	23062022	302,00	
1078	0008021			00	0000000	23062022	6.613,00	
1079	0008021			00	0000000	23062022	431,54	
1080	0008021			00	0000000	23062022	419,12	
1081	0008021			00	0000000	23062022	25.612,25	
1084	0008023			00	0000000	27062022	2.582,30	
1085	0008021			00	0000000	23062022	5.270,64	
1086	0001011			00	0000000	23062022	5.075,20	
1087	0008021			00	0000000	23062022	207,40	
1088	0008021	2021		00	0000000	23062022	976,00	
1089	0008022	2021		00	0000000	23062022	2.022,96	
1090	0008021			00	0000000	27062022	97.638,52	
1091	0008023			00	0000000	27062022	1.590,70	
1092	0008023			00	0000000	27062022	14.076,73	
1093	0008021	2021		00	0000000	01072022	610,00	
1094	0008021	2021		00	0000000	01072022	610,00	
1095	0008021			00	0000000	24062022	7.507,35	
1098	0008021			00	0000000	19072022	12.552,12	
1099	0008023			00	0000000	27062022	1.885,10	
1100	0008023			00	0000000	27062022	2.840,50	
1101	0008021			00	0000000	27062022	1.594,54	
1102	0008021			00	0000000	28062022	225,00	
1103	0008021			00	0000000	29062022	1.075,95	
1104	0008021			00	0000000	29062022	48,80	
1105	0008021			00	0000000	28062022	4.949,40	
1106	0008022	2021		00	0000000	28062022	13.200,00	
1107	0008021			00	0000000	29062022	28,30	
1108	0001111			00	0000000	29062022	122,00	
1109	0001031			00	0000000	29062022	429,60	
1110	0001111			00	0000000	29062022	7.633,37	
1111	0001111			00	0000000	29062022	7.670,75	
1112	0001111			00	0000000	29062022	7.718,34	
1113	0001111			00	0000000	01072022	250,00	

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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
1114	0008022			00	0000000	01072022	31.260,90	
1115	0008021			00	0000000	01072022	9.096,94	
1116	0008021			00	0000000	04072022	30,00	
1117	0008021			00	0000000	01072022	8.709,56	
1118	0008021			00	0000000	01072022	1.714,25	
1119	0008021		2021	00	0000000	01072022	41.470,00	
1120	0008021			00	0000000	01072022	24.068,00	
1121	0008021			00	0000000	01072022	153,72	
1122	0008021			00	0000000	01072022	339,20	
1123	0008022			00	0000000	06072022	55.000,00	
1124	0008021			00	0000000	01072022	6.590,60	
1125	0008021			00	0000000	01072022	99.751,00	
1126	0001111			00	0000000	01072022	60,00	
1127	0008022			00	0000000	04072022	30,00	
1128	0008021			00	0000000	01072022	938,10	
1129	0008021			00	0000000	01072022	1.627,72	
1130	0008021			00	0000000	01072022	525,00	
1131	0008022			00	0000000	01072022	15.420,72	
1132	0008022			00	0000000	01072022	171.341,38	
1133	0008022			00	0000000	01072022	208.718,74	
1134	0008022			00	0000000	01072022	26.201,92	
1136	0008021			00	0000000	01072022	5,88	
1137	0008022			00	0000000	01072022	7.612,65	
1138	0001111			00	0000000	01072022	9.304,24	
1139	0008021			00	0000000	01072022	6.405,16	
1140	0008022			00	0000000	01072022	7.173,40	
1141	0008021			00	0000000	01072022	20.311,00	
1142	0008021			00	0000000	01072022	6.916,00	
1143	0008021			00	0000000	01072022	289,14	
1144	0008021			00	0000000	01072022	23,52	
1145	0008021			00	0000000	01072022	11,76	
1146	0008021			00	0000000	01072022	5,88	
1147	0008021			00	0000000	01072022	5,88	
1148	0008021			00	0000000	08072022	6.313,67	
1149	0008022		2021	00	0000000	06072022	19.369,25	
1150	0008021			00	0000000	13072022	69,00	
1151	0008021			00	0000000	13072022	113,00	
1152	0008021			00	0000000	13072022	54,00	
1153	0008021			00	0000000	13072022	54,00	
1154	0008021			00	0000000	13072022	38,50	
1155	0008021			00	0000000	13072022	38,50	
1156	0008021			00	0000000	13072022	33,50	
1157	0008021			00	0000000	13072022	33,50	
1158	0008021			00	0000000	13072022	76,00	
1159	0008021			00	0000000	13072022	76,00	
1160	0008021			00	0000000	13072022	100,50	

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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
1161	0008021			00	0000000	13072022	100,50	
1162	0008021			00	0000000	13072022	2.206,00	
1163	0008021			00	0000000	13072022	2.206,00	
1164	0008021			00	0000000	07072022	4.583,76	
1166	0008022		2021	00	0000000	08072022	16,00	
1167	0008022		2021	00	0000000	08072022	175,47	
1168	0008022			00	0000000	08072022	2.078,34	
1169	0008022			00	0000000	08072022	17.796,64	
1170	0008022		2021	00	0000000	08072022	27.617,81	
1171	0008021			00	0000000	11072022	159,00	
1172	0008022			00	0000000	08072022	84.290,80	
1173	0001111			00	0000000	08072022	4.997,68	
1174	0008022		2021	00	0000000	08072022	223,15	
1175	0008021			00	0000000	08072022	555,00	
1176	0001081			00	0000000	08072022	4.190,91	
1177	0001081			00	0000000	08072022	6.535,31	
1178	0008021			00	0000000	08072022	140,02	
1179	0008021			00	0000000	08072022	555,00	
1180	0008021			00	0000000	08072022	800,37	
1181	0008021		2021	00	0000000	08072022	2.860,00	
1182	0008021			00	0000000	08072022	165,00	
1183	0008021			00	0000000	08072022	253,27	
1184	0008021			00	0000000	08072022	1.307,55	
1185	0008021			00	0000000	08072022	716,40	
1186	0008021			00	0000000	08072022	1.752,00	
1187	0008021			00	0000000	08072022	5.250,60	
1188	0008021			00	0000000	13072022	35,00	
1189	0008021			00	0000000	13072022	35,00	
1190	0008021			00	0000000	13072022	117,00	
1191	0008021			00	0000000	13072022	117,00	
1192	0008021			00	0000000	13072022	620,00	
1193	0008021			00	0000000	13072022	620,00	
1194	0008021			00	0000000	13072022	435,50	
1195	0008021			00	0000000	13072022	435,50	
1196	0008021			00	0000000	13072022	2.016,50	
1197	0008021			00	0000000	13072022	2.016,50	
1198	0008021			00	0000000	13072022	11.836,80	
1199	0008021			00	0000000	13072022	11.836,80	
1200	0008021			00	0000000	13072022	87,01	
1201	0008021			00	0000000	13072022	195,00	
1202	0008021			00	0000000	13072022	596,00	
1203	0008021			00	0000000	13072022	596,00	
1204	0008021			00	0000000	13072022	1.306,50	
1205	0008021			00	0000000	13072022	1.306,50	
1206	0008021			00	0000000	13072022	33,50	
1207	0008021			00	0000000	13072022	34,63	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
1208	0008021			00	0000000	13072022	51,50	
1209	0008021			00	0000000	13072022	51,50	
1210	0008021			00	0000000	13072022	120,50	
1211	0008021			00	0000000	13072022	120,50	
1212	0008021			00	0000000	13072022	1.081,50	
1213	0008021			00	0000000	13072022	1.081,50	
1214	0008021		2021	00	0000000	14072022	1.170,90	
1215	0008021			00	0000000	14072022	4.250,20	
1216	0008021			00	0000000	14072022	1.598,28	
1217	0008021			00	0000000	14072022	3.933,80	
1218	0008021			00	0000000	14072022	700,72	
1219	0008022			00	0000000	14072022	2.492,62	
1220	0001111			00	0000000	14072022	48,80	
1221	0008022		2021	00	0000000	14072022	2.911,25	
1222	0008021			00	0000000	14072022	78,50	
1223	0008021			00	0000000	14072022	78,50	
1224	0008021			00	0000000	14072022	374,50	
1225	0008021			00	0000000	14072022	374,50	
1226	0008021			00	0000000	14072022	703,50	
1227	0008021			00	0000000	14072022	703,50	
1228	0008021			00	0000000	14072022	33,50	
1229	0008021			00	0000000	14072022	33,50	
1230	0008021			00	0000000	14072022	697,00	
1231	0008021			00	0000000	14072022	699,30	
1232	0001111		2021	00	0000000	15072022	1.698,45	
1233	0001111			00	0000000	15072022	1.698,45	
1234	0008021			00	0000000	19072022	13.184,48	
1235	0001111		2021	00	0000000	19072022	3.692,30	
1236	0008021			00	0000000	15072022	1.073,00	
1237	0008021			00	0000000	15072022	3.118,00	
1238	0001111			00	0000000	15072022	3.639,53	
1239	0001111			00	0000000	15072022	174,51	
1240	0001111			00	0000000	15072022	498,35	
1241	0008023			00	0000000	18072022	3.420,93	
1242	0099017			00	0000000	18072022	1.197,54	
1243	0099017			00	0000000	18072022	3.592,36	
1247	0008023			00	0000000	18072022	111.852,40	
1248	0008021			00	0000000	18072022	11.726,67	
1249	0099017			00	0000000	18072022	136,34	
1250	0099017			00	0000000	18072022	17,25	
1251	0099017		2021	00	0000000	18072022	152,45	
1252	0099017			00	0000000	18072022	1.573,66	
1253	0008022		2021	00	0000000	18072022	310.310,00	
1254	0099017		2021	00	0000000	18072022	33,20	
1255	0099017			00	0000000	18072022	185,27	
1256	0001111			00	0000000	18072022	7.139,09	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
1257	0001081			00	0000000	18072022	5.485,72	
1258	0008022			00	0000000	19072022	6.778,04	
1259	0001111			00	0000000	18072022	518,59	
1260	0001081		2021	00	0000000	18072022	252,54	
1261	0008022		2021	00	0000000	18072022	584,08	
1262	0008022			00	0000000	18072022	3.485,92	
1263	0008021		2021	00	0000000	18072022	1.032,67	
1264	0001111			00	0000000	18072022	3.204,60	
1265	0001111			00	0000000	18072022	1.311,82	
1266	0001081		2021	00	0000000	18072022	288,53	
1267	0001111			00	0000000	20072022	30,00	
1268	0001111			00	0000000	20072022	120,00	
1269	0008021			00	0000000	19072022	34.100,00	
1270	0001111			00	0000000	19072022	3.787,57	
1271	0001111			00	0000000	19072022	4.377,04	
1272	0008021			00	0000000	19072022	183,01	
1273	0008021			00	0000000	19072022	133,35	
1274	0008023			00	0000000	21072022	8.459,52	
1275	0008021			00	0000000	26072022	279.047,98	
1276	0008021			00	0000000	26072022	5.422,89	
1277	0008021			00	0000000	26072022	340,06	
1278	0008021			00	0000000	26072022	18.362,10	
1279	0008021			00	0000000	26072022	17.890,00	
1280	0008021			00	0000000	26072022	4.500,00	
1281	0001111			00	0000000	19072022	25.577,48	
1282	0001081			00	0000000	19072022	321,00	
1283	0001081			00	0000000	19072022	5.123,68	
1284	0008021			00	0000000	26072022	17.010,00	
1285	0008021			00	0000000	26072022	26.972,77	
1286	0008021			00	0000000	26072022	2.325,00	
1287	0008021			00	0000000	26072022	167,22	
1288	0008021			00	0000000	26072022	93.519,63	
1289	0008021			00	0000000	26072022	5.396,58	
1290	0008021			00	0000000	19072022	2.713,88	
1291	0008021		2021	00	0000000	19072022	5.225,07	
1292	0008021			00	0000000	19072022	3.833,90	
1293	0008021			00	0000000	19072022	5.000,00	
1294	0008021		2021	00	0000000	19072022	1.738,37	
1295	0008023			00	0000000	21072022	9.265,20	
1296	0008021			00	0000000	20072022	17.252,20	
1297	0008021			00	0000000	20072022	3.995,88	
1298	0008022			00	0000000	04082022	4.159,33	
1299	0008022		2021	00	0000000	04082022	8.540,25	
1300	0008022		2021	00	0000000	21072022	16.816,87	
1301	0008021			00	0000000	21072022	273,28	
1302	0008021			00	0000000	21072022	18.876,65	

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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
1303	0008021			00	0000000	21072022		979,00
1304	0008022			00	0000000	21072022		97.020,00
1305	0008022	2021		00	0000000	21072022		800,00
1306	0008022	2021		00	0000000	21072022		892,74
1307	0001111			00	0000000	22072022		6.056,87
1308	0001111			00	0000000	22072022		5.944,71
1309	0008021			00	0000000	22072022		2.602,95
1310	0001011			00	0000000	21072022		69.075,02
1311	0012061	2021		00	0000000	21072022		244,60
1312	0012061	2021		00	0000000	21072022		6,00
1313	0012061	2021		00	0000000	21072022		41.698,17
1314	0012061	2021		00	0000000	21072022		6.895,32
1315	0012061	2021		00	0000000	21072022		1.744,58
1316	0012061	2021		00	0000000	21072022		330,48
1317	0012061	2021		00	0000000	21072022		157,98
1318	0012061	2021		00	0000000	21072022		20,00
1319	0012061	2021		00	0000000	21072022		4.484,76
1320	0012061	2021		00	0000000	21072022		699,48
1321	0012061	2021		00	0000000	21072022		421,94
1322	0012061	2021		00	0000000	21072022		9,50
1323	0012061	2021		00	0000000	21072022		203,86
1324	0012061	2021		00	0000000	21072022		498,58
1325	0012061	2021		00	0000000	21072022		96,00
1326	0008021	2021		00	0000000	25072022		936,28
1327	0008021			00	0000000	22072022		1.072,53
1328	0008021			00	0000000	25072022		19.963,16
1329	0008022			00	0000000	22072022		2.182,00
1330	0008022	2021		00	0000000	22072022		990,00
1331	0008021			00	0000000	25072022		1.191,95
1332	0008021			00	0000000	25072022		941,00
1333	0008021	2021		00	0000000	25072022		1.100,00
1334	0008021	2021		00	0000000	25072022		10.000,00
1335	0008021			00	0000000	25072022		617,18
1336	0008021			00	0000000	25072022		685,00
1337	0008021			00	0000000	25072022		5.187,00
1338	0008021			00	0000000	25072022		1.955,00
1339	0008022			00	0000000	25072022		358.686,42
1340	0008021	2021		00	0000000	25072022		14.753,70
1341	0008021			00	0000000	25072022		18.536,44
1342	0008021			00	0000000	25072022		5,88
1343	0008021			00	0000000	25072022		5,88
1344	0008021			00	0000000	25072022		5,88
1345	0099017			00	0000000	25072022		212,40
1346	0099017			00	0000000	25072022		732,50
1347	0099017			00	0000000	25072022		866,38
1348	0008021			00	0000000	28072022		80.732,65

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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
1349	0008022		2021	00	0000000	25072022	7.422,19	
1350	0001111			00	0000000	26072022	6.056,87	
1351	0008021			00	0000000	26072022	5.106,92	
1352	0008021			00	0000000	26072022	18.371,54	
1353	0008021			00	0000000	28072022	1.238,30	
1354	0008021		2021	00	0000000	28072022	3.453,20	
1355	0008021			00	0000000	28072022	134,63	
1356	0008021			00	0000000	28072022	6.099,34	
1357	0008021			00	0000000	09092022	757,95	
1358	0001111			00	0000000	27072022	600,00	
1359	0001111			00	0000000	27072022	11.841,80	
1360	0008021			00	0000000	27072022	4.636,00	
1361	0008021			00	0000000	28072022	4.077,80	
1362	0008021		2021	00	0000000	27072022	18.506,90	
1363	0008022		2021	00	0000000	27072022	2.896,58	
1364	0008022		2021	00	0000000	27072022	6.742,70	
1365	0008021			00	0000000	27072022	6.592,00	
1366	0008021			00	0000000	28072022	5,88	
1367	0008021		2021	00	0000000	28072022	98.820,00	
1368	0008021			00	0000000	28072022	80,52	
1369	0008021		2021	00	0000000	28072022	265,35	
1370	0008021			00	0000000	28072022	498,98	
1371	0008021			00	0000000	28072022	10.967,81	
1372	0001111			00	0000000	28072022	12.257,09	
1373	0001011			00	0000000	01082022	5.076,86	
1374	0001011			00	0000000	01082022	5.076,86	
1375	0001011			00	0000000	01082022	5.076,86	
1376	0001011			00	0000000	01082022	5.076,86	
1377	0001011			00	0000000	01082022	5.076,86	
1378	0001011			00	0000000	01082022	12.692,12	
1379	0008021			00	0000000	01082022	1.348,81	
1380	0008021		2021	00	0000000	01082022	2.382,00	
1381	0008021			00	0000000	01082022	59.172,85	
1382	0008021			00	0000000	01082022	194.793,78	
1383	0008021			00	0000000	01082022	5.326,87	
1384	0008021			00	0000000	01082022	119.574,16	
1385	0099017			00	0000000	01082022	30,23	
1386	0099017			00	0000000	01082022	378,00	
1387	0099017			00	0000000	01082022	16,00	
1388	0099017			00	0000000	01082022	22,20	
1389	0099017			00	0000000	01082022	74,96	
1390	0099017			00	0000000	01082022	14,16	
1391	0099017			00	0000000	01082022	67,86	
1392	0099017			00	0000000	01082022	26,67	
1393	0099017			00	0000000	01082022	178,09	
1394	0099017			00	0000000	01082022	180,00	

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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
1395	0099017			00	0000000	01082022	52,66	
1396	0099017			00	0000000	01082022	585,00	
1397	0099017			00	0000000	01082022	670,00	
1398	0099017			00	0000000	01082022	268,68	
1399	0099017			00	0000000	01082022	169,00	
1400	0099017			00	0000000	01082022	205,00	
1401	0099017			00	0000000	01082022	44,00	
1402	0099017			00	0000000	01082022	118,32	
1403	0099017			00	0000000	01082022	29,50	
1404	0099017			00	0000000	01082022	87,85	
1405	0099017			00	0000000	01082022	1.103,00	
1406	0099017			00	0000000	01082022	435,00	
1407	0099017			00	0000000	01082022	165,00	
1408	0099017			00	0000000	01082022	2.532,00	
1409	0099017			00	0000000	01082022	290,00	
1410	0099017			00	0000000	01082022	310,00	
1411	0099017			00	0000000	01082022	302,00	
1412	0008021			00	0000000	01082022	238,81	
1413	0008021			00	0000000	01082022	226,36	
1414	0008021		2021	00	0000000	01082022	4.619,70	
1415	0099017			00	0000000	01082022	1.400,00	
1416	0099017			00	0000000	01082022	5.201,13	
1417	0099017			00	0000000	01082022	5.432,73	
1418	0008021			00	0000000	01082022	402,62	
1419	0008021			00	0000000	01082022	431,42	
1420	0008021			00	0000000	01082022	57,00	
1421	0001111			00	0000000	01082022	144,04	
1422	0008021			00	0000000	01082022	709,49	
1423	0008021			00	0000000	01082022	75,73	
1424	0008021			00	0000000	02082022	309,00	
1425	0008021			00	0000000	03082022	230,09	
1426	0008021		2021	00	0000000	03082022	2.252,69	
1427	0008021			00	0000000	03082022	6.102,39	
1428	0008021			00	0000000	03082022	8.149,00	
1429	0008022		2021	00	0000000	04082022	41.580,00	
1430	0008021			00	0000000	04082022	8.729,45	
1431	0008021			00	0000000	04082022	3.295,88	
1432	0008021		2021	00	0000000	04082022	2.422,67	
1433	0008021		2021	00	0000000	04082022	5.850,00	
1434	0008021		2021	00	0000000	04082022	5.867,10	
1435	0008021			00	0000000	04082022	27.500,00	
1436	0008021		2021	00	0000000	04082022	1.630,00	
1437	0008021		2021	00	0000000	04082022	8.176,20	
1438	0008021		2021	00	0000000	04082022	8.123,80	
1439	0008021			00	0000000	04082022	16,19	
1440	0008022			00	0000000	04082022	909,40	

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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
1441	0001111			00	0000000	05082022	1.500,00	
1442	0001111			00	0000000	05082022	1.500,00	
1443	0008021		2021	00	0000000	11082022	5.150,23	
1444	0008022		2021	00	0000000	11082022	79.090,00	
1445	0008021			00	0000000	11082022	212,00	
1446	0008021			00	0000000	11082022	4.596,81	
1447	0008021		2021	00	0000000	11082022	183,00	
1448	0008021		2021	00	0000000	11082022	183,00	
1449	0008021		2021	00	0000000	11082022	37.556,20	
1450	0008022			00	0000000	11082022	32.560,00	
1451	0001011			00	0000000	11082022	3.806,40	
1452	0008021		2021	00	0000000	11082022	40.233,62	
1453	0008021			00	0000000	11082022	51.111,94	
1454	0008021		2021	00	0000000	11082022	10.682,52	
1455	0008021			00	0000000	11082022	5.026,41	
1456	0001111			00	0000000	11082022	98,15	
1457	0001111			00	0000000	11082022	740,02	
1458	0008021			00	0000000	11082022	3.960,51	
1459	0001111			00	0000000	11082022	228,75	
1460	0008021		2021	00	0000000	11082022	24.090,00	
1461	0008021			00	0000000	11082022	803,25	
1462	0008021			00	0000000	11082022	1.978,33	
1463	0008021		2021	00	0000000	11082022	963,53	
1464	0008021			00	0000000	11082022	5.051,92	
1465	0001111			00	0000000	11082022	7.533,39	
1466	0008021		2021	00	0000000	16082022	8.182,23	
1467	0008022		2021	00	0000000	11082022	20.143,19	
1468	0008021			00	0000000	16082022	9.893,65	
1469	0008021		2021	00	0000000	16082022	17.195,85	
1470	0008021			00	0000000	16082022	1.840,00	
1471	0008021			00	0000000	29082022	281.191,25	
1472	0008021			00	0000000	29082022	5.422,89	
1473	0008021			00	0000000	29082022	558,67	
1474	0008021			00	0000000	29082022	18.362,10	
1475	0008021			00	0000000	29082022	17.890,00	
1476	0008021			00	0000000	29082022	4.500,00	
1477	0008021			00	0000000	29082022	17.010,00	
1478	0008021			00	0000000	29082022	26.687,74	
1479	0008021			00	0000000	29082022	2.325,00	
1480	0008021			00	0000000	29082022	13,10	
1481	0008021			00	0000000	29082022	159.553,98	
1482	0008021			00	0000000	16082022	12,75	
1483	0008021			00	0000000	16082022	42,00	
1484	0008021			00	0000000	16082022	90,00	
1485	0008021			00	0000000	16082022	3.824,78	
1487	0008021			00	0000000	01092022	60.194,00	

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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
1488	0008021			00	0000000	01092022	174.685,00	
1489	0008021			00	0000000	16082022	120,00	
1490	0008021			00	0000000	16082022	372,87	
1491	0008022		2021	00	0000000	16082022	34.980,00	
1492	0012061		2021	00	0000000	01092022	276.929,78	
1494	0008022			00	0000000	16082022	18.120,66	
1495	0008022			00	0000000	16082022	14.213,00	
1496	0008021			00	0000000	07092022	13.087,00	
1497	0008022			00	0000000	21092022	14.906,71	
1498	0008022			00	0000000	21092022	22.321,33	
1499	0008021			00	0000000	22082022	861,32	
1500	0008021			00	0000000	22082022	15.030,07	
1501	0008021			00	0000000	22082022	148.031,12	
1502	0099017			00	0000000	22082022	139,38	
1503	0099017			00	0000000	22082022	278,04	
1504	0099017			00	0000000	22082022	915,98	
1505	0099017			00	0000000	22082022	11.555,84	
1506	0099017			00	0000000	22082022	137,40	
1507	0001111			00	0000000	25082022	3.991,88	
1508	0099017			00	0000000	25082022	8.529,83	
1509	0099017			00	0000000	25082022	1.581,42	
1510	0008021			00	0000000	26082022	10.111,25	
1511	0008021		2021	00	0000000	26082022	1.968,17	
1512	0099017			00	0000000	26082022	1.645,52	
1513	0099017			00	0000000	26082022	322,65	
1514	0008021			00	0000000	26082022	68,66	
1515	0099017			00	0000000	31082022	30,23	
1516	0099017			00	0000000	31082022	394,00	
1517	0099017			00	0000000	31082022	16,00	
1518	0099017			00	0000000	31082022	22,60	
1519	0099017			00	0000000	31082022	74,96	
1520	0099017			00	0000000	31082022	14,16	
1521	0099017			00	0000000	31082022	26,67	
1522	0099017			00	0000000	31082022	67,86	
1523	0099017			00	0000000	31082022	178,09	
1524	0099017			00	0000000	31082022	180,00	
1525	0099017			00	0000000	31082022	52,66	
1526	0099017			00	0000000	31082022	585,00	
1527	0099017			00	0000000	31082022	670,00	
1528	0099017			00	0000000	31082022	268,68	
1529	0099017			00	0000000	31082022	169,00	
1530	0099017			00	0000000	31082022	205,00	
1531	0099017			00	0000000	31082022	44,00	
1532	0099017			00	0000000	31082022	118,32	
1533	0099017			00	0000000	31082022	29,50	
1534	0099017			00	0000000	31082022	87,85	

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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
1535	0099017			00	0000000	31082022		1.103,00
1536	0099017			00	0000000	31082022		435,00
1537	0099017			00	0000000	31082022		165,00
1538	0099017			00	0000000	31082022		2.532,00
1539	0099017			00	0000000	31082022		290,00
1540	0099017			00	0000000	31082022		310,00
1541	0099017			00	0000000	31082022		302,00
1542	0008021			00	0000000	31082022		238,81
1543	0008021			00	0000000	31082022		226,36
1544	0008021			00	0000000	01092022		1.526,25
1545	0008021			00	0000000	01092022		138,75
1546	0008021			00	0000000	01092022		138,75
1547	0008021			00	0000000	01092022		138,75
1548	0001081			00	0000000	01092022		4.955,61
1549	0001081	2021		00	0000000	01092022		1.817,14
1550	0008021			00	0000000	01092022		300,00
1551	0008022	2021		00	0000000	01092022		34.160,00
1552	0008021			00	0000000	01092022		3.778,00
1553	0008021			00	0000000	01092022		669,00
1554	0008021			00	0000000	01092022		738,73
1555	0001111			00	0000000	01092022		200,00
1556	0008021	2021		00	0000000	01092022		7.986,29
1557	0012061			00	0000000	01092022		126.233,33
1558	0001111			00	0000000	01092022		13.532,94
1559	0008021			00	0000000	02092022		2.956,00
1560	0008021			00	0000000	02092022		2.032,27
1561	0008022	2021		00	0000000	05092022		790,87
1562	0008022	2021		00	0000000	05092022		1.314,19
1563	0008023			00	0000000	05092022		2.556,50
1564	0008022			00	0000000	05092022		790,87
1565	0008022			00	0000000	05092022		1.314,19
1566	0008021			00	0000000	05092022		21.960,00
1567	0008021			00	0000000	05092022		5,88
1568	0008021			00	0000000	05092022		11,76
1569	0008021			00	0000000	05092022		782,54
1570	0008021			00	0000000	05092022		41.571,00
1571	0001111			00	0000000	05092022		6.146,52
1572	0001111			00	0000000	05092022		6.032,66
1573	0008021			00	0000000	07092022		498,00
1574	0008021			00	0000000	08092022		92,00
1575	0008021			00	0000000	08092022		785,88
1576	0008021			00	0000000	07092022		25.263,47
1577	0008021			00	0000000	07092022		6.677,64
1578	0099017			00	0000000	07092022		113.794,69
1579	0008021			00	0000000	07092022		7.404,00
1580	0008021			00	0000000	07092022		994,86

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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
1581	0008021			00	0000000	07092022	1.719,36	
1582	0008021			00	0000000	07092022	2.679,81	
1583	0008021			00	0000000	07092022	4.687,27	
1584	0099017			00	0000000	07092022	130,57	
1585	0099017			00	0000000	07092022	45.254,76	
1586	0008021			00	0000000	07092022	91.514,90	
1587	0001011			00	0000000	07092022	1.336,00	
1588	0099017			00	0000000	07092022	668,00	
1589	0008021			00	0000000	07092022	24.467,33	
1590	0008021			00	0000000	07092022	26.430,44	
1591	0008021			00	0000000	07092022	6.617,78	
1592	0099017			00	0000000	07092022	121.939,88	
1593	0099017			00	0000000	07092022	122,05	
1594	0099017			00	0000000	07092022	41.985,67	
1595	0099017			00	0000000	07092022	668,00	
1596	0001011			00	0000000	07092022	1.336,00	
1597	0008021			00	0000000	07092022	86.561,45	
1598	0008021			00	0000000	07092022	21.935,87	
1599	0008021			00	0000000	07092022	28.055,59	
1600	0008021			00	0000000	07092022	6.579,36	
1601	0008021			00	0000000	07092022	15.751,41	
1602	0099017			00	0000000	07092022	129,16	
1603	0099017			00	0000000	07092022	44.331,59	
1604	0008021			00	0000000	07092022	92.526,49	
1605	0099017			00	0000000	07092022	144.412,02	
1606	0008021			00	0000000	07092022	6.579,36	
1607	0008021			00	0000000	07092022	487,59	
1608	0001111			00	0000000	08092022	1.570,37	
1609	0001111			00	0000000	08092022	6.127,51	
1610	0001111			00	0000000	08092022	6.146,52	
1611	0008021			00	0000000	08092022	342,23	
1612	0099017			00	0000000	08092022	667,86	
1613	0099017			00	0000000	08092022	1.411,88	
1614	0099017			00	0000000	08092022	17.252,20	
1615	0099017			00	0000000	08092022	3.995,88	
1616	0008021			00	0000000	08092022	795,00	
1617	0008021			00	0000000	08092022	200,00	
1618	0008021			00	0000000	08092022	3.674,00	
1619	0008021			00	0000000	08092022	622,00	
1620	0008021			00	0000000	08092022	200,00	
1621	0008021			00	0000000	08092022	200,00	
1622	0008021			00	0000000	08092022	200,00	
1623	0008022			00	0000000	08092022	17.960,50	
1624	0008022			00	0000000	08092022	13.879,51	
1625	0001111			00	0000000	09092022	9.894,41	
1626	0008021			00	0000000	09092022	25.643,70	

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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
1627	0008021			00	0000000	09092022	6.746,41	
1628	0099017			00	0000000	09092022	96.550,23	
1629	0008021			00	0000000	09092022	29.348,41	
1630	0099017			00	0000000	09092022	122,88	
1631	0008021			00	0000000	09092022	5.174,13	
1632	0008021			00	0000000	09092022	145,60	
1633	0099017			00	0000000	09092022	42.240,40	
1634	0099017			00	0000000	09092022	668,00	
1635	0001011	2021		00	0000000	09092022	1.336,00	
1636	0008021			00	0000000	09092022	7.788,79	
1637	0099017			00	0000000	09092022	169,28	
1638	0008021			00	0000000	09092022	84.925,16	
1639	0008021			00	0000000	09092022	24.228,27	
1640	0008021			00	0000000	09092022	32.853,23	
1641	0008022			00	0000000	27092022	600,00	
1642	0008021			00	0000000	13092022	107,50	
1643	0008021			00	0000000	12092022	51.699,53	
1644	0008021			00	0000000	12092022	6.582,58	
1645	0099017			00	0000000	12092022	228.535,04	
1646	0099017			00	0000000	12092022	215,83	
1647	0099017			00	0000000	12092022	69.320,94	
1648	0008021			00	0000000	12092022	170.174,06	
1649	0008021			00	0000000	12092022	21.532,92	
1650	0008021	2021		00	0000000	13092022	1.126,09	
1651	0008022			00	0000000	13092022	110.634,60	
1652	0008021			00	0000000	13092022	1.726,60	
1653	0008021			00	0000000	13092022	1.726,60	
1654	0008021	2021		00	0000000	13092022	166,72	
1655	0008021			00	0000000	13092022	993,28	
1656	0008021	2021		00	0000000	13092022	5.000,00	
1657	0008022			00	0000000	14092022	9.797,68	
1658	0008022			00	0000000	14092022	20.005,24	
1659	0008022	2021		00	0000000	14092022	3.755,81	
1660	0008022			00	0000000	14092022	11.891,00	
1661	0008022			00	0000000	14092022	19.800,00	
1662	0001011			00	0000000	14092022	5.075,20	
1663	0008023			00	0000000	15092022	10.807,00	
1664	0008021			00	0000000	15092022	6.715,00	
1665	0008021	2021		00	0000000	15092022	14.616,00	
1666	0008022			00	0000000	15092022	4.452,62	
1667	0008022	2021		00	0000000	15092022	67.829,19	
1668	0008021			00	0000000	15092022	34.100,00	
1669	0008021			00	0000000	19092022	52,64	
1670	0008021			00	0000000	19092022	58,63	
1671	0099017			00	0000000	20092022	877,88	
1672	0008021			00	0000000	20092022	13.817,00	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
1673	0008021			00	0000000	19092022	393,22	
1674	0008021			00	0000000	21092022	7.636,99	
1675	0008022			00	0000000	21092022	17.045,82	
1676	0008021			00	0000000	26092022	12,60	
1677	0008021			00	0000000	26092022	2.325,00	
1678	0008021			00	0000000	26092022	4.500,00	
1679	0008021			00	0000000	26092022	5.300,22	
1680	0008021			00	0000000	26092022	17.010,00	
1681	0008021			00	0000000	26092022	17.890,00	
1682	0008021			00	0000000	26092022	18.362,10	
1683	0008021			00	0000000	26092022	182.074,16	
1684	0008021			00	0000000	26092022	291.843,14	
1685	0008021			00	0000000	26092022	1.713,18	
1686	0008021			00	0000000	26092022	2.836,48	
1687	0008021			00	0000000	26092022	281,07	
1688	0008021			00	0000000	26092022	24.099,12	
1689	0008021			00	0000000	26092022	25.619,54	
1690	0008021			00	0000000	26092022	75.044,88	
1691	0008021			00	0000000	26092022	136.937,51	
1692	0008021			00	0000000	26092022	226.848,97	
1693	0008021			00	0000000	21092022	33.330,00	
1694	0008022			00	0000000	21092022	5.105,00	
1695	0008022		2021	00	0000000	21092022	12.213,12	
1696	0008021			00	0000000	23092022	664,56	
1697	0008021			00	0000000	23092022	33.029,03	
1698	0008021			00	0000000	23092022	446,52	
1699	0099017			00	0000000	23092022	600,00	
1700	0008021			00	0000000	23092022	1.286,00	
1701	0099017			00	0000000	23092022	796,33	
1702	0008021			00	0000000	23092022	1.484,28	
1703	0008021			00	0000000	23092022	1.021,78	
1704	0008021			00	0000000	23092022	842,29	
1705	0008021			00	0000000	23092022	629,96	
1706	0008021			00	0000000	23092022	3.181,16	
1707	0001111			00	0000000	23092022	5.390,94	
1708	0001111			00	0000000	23092022	5.377,28	
1709	0001111			00	0000000	23092022	5.390,94	
1710	0001111			00	0000000	23092022	5.077,80	
1711	0001111			00	0000000	23092022	24.592,67	
1712	0001111		2021	00	0000000	23092022	128,10	
1713	0008021			00	0000000	23092022	169,80	
1714	0008021			00	0000000	23092022	200,00	
1715	0001111			00	0000000	23092022	200,00	
1716	0008021			00	0000000	23092022	20.550,33	
1717	0008021			00	0000000	27092022	3.875,50	
1718	0001111			00	0000000	27092022	12.059,66	

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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
1719	0008022			00	0000000	27092022		72.993,23
1720	0001081			00	0000000	27092022		63.928,00
1721	0001111			00	0000000	27092022		3.639,53
1722	0001111		2021	00	0000000	27092022		787,24
1723	0008021			00	0000000	27092022		8.086,90
1724	0008022			00	0000000	27092022		2.606,91
1725	0008022		2021	00	0000000	27092022		3.209,08
1726	0008022		2021	00	0000000	27092022		5.332,52
1727	0008022			00	0000000	27092022		1.567,78
1728	0008022			00	0000000	27092022		2.605,19
1729	0008022		2021	00	0000000	27092022		1.034,19
1730	0008022		2021	00	0000000	27092022		503,41
1731	0008022		2021	00	0000000	27092022		800,00
1732	0008021			00	0000000	28092022		55.222,00
1733	0008021		2021	00	0000000	27092022		238,20
1734	0099017			00	0000000	28092022		30,23
1735	0099017			00	0000000	28092022		372,00
1736	0099017			00	0000000	28092022		17,00
1737	0099017			00	0000000	28092022		22,60
1738	0099017			00	0000000	28092022		77,36
1739	0099017			00	0000000	28092022		15,08
1740	0099017			00	0000000	28092022		27,39
1741	0099017			00	0000000	28092022		69,22
1742	0099017			00	0000000	28092022		162,28
1743	0008021			00	0000000	28092022		28.325,00
1744	0099017			00	0000000	28092022		90,00
1745	0099017			00	0000000	28092022		56,10
1746	0099017			00	0000000	28092022		400,99
1747	0008022		2021	00	0000000	28092022		74,85
1748	0099017			00	0000000	28092022		585,00
1749	0099017			00	0000000	28092022		670,00
1750	0099017			00	0000000	28092022		268,68
1751	0099017			00	0000000	28092022		169,00
1752	0099017			00	0000000	28092022		205,00
1753	0099017			00	0000000	28092022		44,00
1754	0099017			00	0000000	28092022		90,92
1755	0099017			00	0000000	28092022		29,50
1756	0099017			00	0000000	28092022		87,85
1757	0012061		2021	00	0000000	28092022		2.270,55
1758	0099017			00	0000000	28092022		1.103,00
1759	0099017			00	0000000	28092022		780,00
1760	0099017			00	0000000	28092022		250,00
1761	0099017			00	0000000	28092022		2.532,00
1762	0099017			00	0000000	28092022		355,00
1763	0099017			00	0000000	28092022		310,00
1764	0099017			00	0000000	28092022		302,00

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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
1765	0008021			00	0000000	28092022	540,42	
1766	0008021			00	0000000	28092022	527,98	
1767	0012061	2021		00	0000000	28092022	331,54	
1768	0012061	2021		00	0000000	07102022	90,00	
1769	0012061	2021		00	0000000	07102022	655,50	
1770	0012061	2021		00	0000000	29092022	5.493,68	
1771	0012061	2021		00	0000000	04102022	20.439,58	
1772	0008021			00	0000000	28092022	50.144,24	
1773	0008021			00	0000000	28092022	50.144,35	
1774	0001111			00	0000000	28092022	233,90	
1775	0008022			00	0000000	28092022	11.339,82	
1776	0008022			00	0000000	28092022	18.843,37	
1777	0008021			00	0000000	29092022	555,00	
1778	0008021	2021		00	0000000	29092022	752,06	
1779	0008021	2021		00	0000000	29092022	6.000,00	
1780	0008021			00	0000000	29092022	2.204,98	
1781	0008021	2021		00	0000000	30092022	839,51	
1782	0008021	2021		00	0000000	30092022	3.920,27	
1783	0008021	2021		00	0000000	30092022	7.653,00	
1784	0008021			00	0000000	30092022	22.126,32	
1785	0008021			00	0000000	30092022	5.395,00	
1786	0008023			00	0000000	04102022	1.590,70	
1787	0001081			00	0000000	30092022	2.259,20	
1788	0008021			00	0000000	30092022	7.506,16	
1789	0001111			00	0000000	30092022	409,27	
1790	0008022			00	0000000	04102022	49.984,00	
1791	0008021			00	0000000	04102022	6.924,50	
1792	0008021			00	0000000	04102022	360,00	
1793	0008021			00	0000000	04102022	649,50	
1794	0008021			00	0000000	05102022	110,00	
1795	0001082	2021		00	0000000	05102022	22.522,05	
1796	0008021			00	0000000	05102022	153,06	
1797	0008021	2021		00	0000000	05102022	3.473,65	
1798	0008021			00	0000000	05102022	200,00	
1799	0001111			00	0000000	12102022	60,00	
1800	0008022	2021		00	0000000	06102022	8.696,15	
1801	0001111			00	0000000	06102022	120,00	
1802	0008021			00	0000000	07102022	366,00	
1803	0008021			00	0000000	07102022	41.181,26	
1804	0008021			00	0000000	06102022	243,00	
1805	0008021			00	0000000	07102022	38.736,88	
1806	0001111			00	0000000	06102022	1.170,58	
1807	0008021	2021		00	0000000	06102022	17.538,00	
1808	0008021			00	0000000	06102022	33.031,94	
1809	0008021			00	0000000	06102022	16,19	
1810	0008021			00	0000000	07102022	225,00	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
1811	0008021			00	0000000	06102022	28,50	
1812	0008021			00	0000000	06102022	800,00	
1813	0008021			00	0000000	06102022	1.483,00	
1814	0008021			00	0000000	06102022	5.050,00	
1815	0008021			00	0000000	06102022	5.835,11	
1816	0008021			00	0000000	07102022	2.858,69	
1817	0001111			00	0000000	10102022	60.840,88	
1818	0008022		2021	00	0000000	10102022	2.287,50	
1819	0099017			00	0000000	13102022	15.302,45	
1820	0001111			00	0000000	12102022	1.764,77	
1821	0008021			00	0000000	13102022	10.314,00	
1822	0008021			00	0000000	13102022	215,54	
1823	0008021			00	0000000	13102022	1.225,00	
1824	0008022			00	0000000	12102022	67.112,87	
1825	0008021		2021	00	0000000	12102022	7.554,15	
1826	0008021			00	0000000	12102022	38.347,85	
1827	0008022		2021	00	0000000	12102022	3.159,73	
1828	0008022		2021	00	0000000	12102022	400,00	
1829	0008021			00	0000000	12102022	1.812,20	
1830	0001111			00	0000000	12102022	1.876,07	
1831	0008022			00	0000000	12102022	32.947,20	
1832	0008021			00	0000000	13102022	568,01	
1833	0008022			00	0000000	12102022	275.788,36	
1834	0008021			00	0000000	12102022	1.777,93	
1835	0008021			00	0000000	13102022	6.112,31	
1836	0008021			00	0000000	24102022	17,64	
1837	0001011			00	0000000	13102022	155,00	
1838	0001011			00	0000000	13102022	24.949,51	
1839	0008021			00	0000000	13102022	6.307,29	
1840	0008021			00	0000000	13102022	8.112,00	
1841	0008021			00	0000000	19102022	889,79	
1842	0008021			00	0000000	19102022	149,82	
1843	0008021			00	0000000	19102022	2.000,00	
1844	0008021			00	0000000	19102022	2.797,87	
1845	0008021			00	0000000	19102022	716,37	
1846	0008021			00	0000000	19102022	900,00	
1847	0001111			00	0000000	19102022	60,00	
1848	0001111			00	0000000	19102022	30,00	
1849	0001111			00	0000000	19102022	120,00	
1850	0001111			00	0000000	19102022	649,94	
1851	0008021			00	0000000	19102022	54.606,68	
1852	0008021			00	0000000	19102022	3.667,79	
1853	0008021			00	0000000	19102022	19.383,98	
1854	0008021		2021	00	0000000	19102022	3.247,94	
1855	0001111			00	0000000	19102022	250,00	
1856	0001111			00	0000000	19102022	8.844,42	

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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
1857	0008021			00	0000000	19102022	1.404,94	
1858	0008021			00	0000000	19102022	4.583,76	
1859	0001011			00	0000000	24102022	3.806,40	
1860	0008021			00	0000000	20102022	423,23	
1861	0008022			00	0000000	20102022	61.951,84	
1862	0008022			00	0000000	20102022	31.153,52	
1863	0008022			00	0000000	20102022	22.990,00	
1864	0008021			00	0000000	24102022	2.631,54	
1865	0008021			00	0000000	20102022	7.768,24	
1866	0001111			00	0000000	20102022	398,54	
1867	0008021		2021	00	0000000	20102022	1.189,88	
1868	0008021			00	0000000	24102022	30.883,73	
1869	0001111		2021	00	0000000	24102022	0,47	
1870	0001111			00	0000000	24102022	895,03	
1871	0001111		2021	00	0000000	24102022	1.000,00	
1872	0001111		2021	00	0000000	24102022	145,61	
1873	0001111			00	0000000	24102022	11,48	
1875	0001081			00	0000000	24102022	526,70	
1876	0008021			00	0000000	24102022	50.518,31	
1877	0008021		2021	00	0000000	24102022	2.760,84	
1878	0008021			00	0000000	25102022	1.809,63	
1879	0008022			00	0000000	26102022	30,00	
1880	0008021		2021	00	0000000	24102022	13.134,39	
1881	0001111			00	0000000	24102022	579,14	
1882	0001111			00	0000000	24102022	7.833,95	
1883	0001111			00	0000000	24102022	6.521,68	
1884	0008022			00	0000000	24102022	31.084,46	
1885	0008021			00	0000000	03112022	104,08	
1886	0008021		2021	00	0000000	26102022	4.598,46	
1887	0001111			00	0000000	26102022	8.134,50	
1888	0008021			00	0000000	26102022	683.242,50	
1889	0008022			00	0000000	26102022	3.192,13	
1890	0008021			00	0000000	26102022	304.438,86	
1891	0001111			00	0000000	27102022	237,00	
1892	0008021			00	0000000	26102022	5.721,10	
1893	0008021			00	0000000	26102022	211,67	
1894	0008021			00	0000000	26102022	18.362,10	
1895	0008021			00	0000000	26102022	17.890,00	
1896	0008021			00	0000000	26102022	4.500,00	
1897	0008021			00	0000000	26102022	17.010,00	
1898	0008021			00	0000000	26102022	21.862,00	
1899	0008021			00	0000000	26102022	2.325,00	
1900	0008021			00	0000000	26102022	37.275,90	
1901	0008021			00	0000000	26102022	22,00	
1902	0008021			00	0000000	26102022	45.794,53	
1903	0008021			00	0000000	26102022	73.897,43	

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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
1904	0008021			00	0000000	26102022	521,18	
1905	0008021			00	0000000	26102022	521,18	
1906	0008021			00	0000000	26102022	521,18	
1907	0008021			00	0000000	26102022	521,18	
1908	0008021			00	0000000	26102022	521,18	
1909	0008021			00	0000000	26102022	1.302,93	
1910	0001011			00	0000000	26102022	2.277,30	
1911	0001011			00	0000000	26102022	2.277,30	
1912	0001011			00	0000000	26102022	2.277,30	
1913	0001011			00	0000000	26102022	2.277,30	
1914	0001011			00	0000000	26102022	2.277,30	
1915	0001011			00	0000000	26102022	5.693,24	
1916	0008021			00	0000000	26102022	1.081,59	
1917	0008021			00	0000000	26102022	3.000,55	
1918	0001111			00	0000000	26102022	2.567,22	
1919	0001111			00	0000000	26102022	7.961,89	
1920	0001111			00	0000000	26102022	1.444,53	
1921	0001111			00	0000000	26102022	1.864,74	
1922	0008021			00	0000000	28102022	130,20	
1923	0001111			00	0000000	26102022	645,84	
1924	0001111			00	0000000	26102022	11.056,50	
1925	0008023			00	0000000	28102022	2.892,20	
1926	0008021			00	0000000	26102022	2.140,61	
1927	0008021			00	0000000	26102022	2.462,16	
1928	0008021			00	0000000	26102022	3.937,00	
1929	0008022			00	0000000	28102022	30,00	
1930	0008022			00	0000000	28102022	90,00	
1931	0001111			00	0000000	28102022	6.640,90	
1932	0001111			00	0000000	28102022	10.303,21	
1933	0008021			00	0000000	28102022	5.408,24	
1934	0008022		2021	00	0000000	28102022	24.454,33	
1935	0008021		2021	00	0000000	28102022	10.000,00	
1936	0008022			00	0000000	28102022	32.659,76	
1937	0008021			00	0000000	28102022	8.026,52	
1938	0008022		2021	00	0000000	28102022	33.102,21	
1939	0008021			00	0000000	28102022	582,55	
1940	0008021			00	0000000	28102022	2.083,95	
1941	0001111			00	0000000	28102022	1.021,38	
1942	0008021			00	0000000	28102022	52.054,03	
1943	0008021			00	0000000	28102022	63.373,65	
1944	0008021			00	0000000	28102022	39.439,59	
1945	0008021			00	0000000	28102022	84.405,00	
1946	0008021			00	0000000	28102022	669,26	
1947	0008021			00	0000000	31102022	110,54	
1948	0099017			00	0000000	02112022	24.738,00	
1949	0008021			00	0000000	31102022	5.200,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1950	0008021			00	0000000	31102022		29.380,65
1951	0008021			00	0000000	31102022		337,37
1952	0008021			00	0000000	31102022		1.683,42
1953	0099017			00	0000000	31102022		30,23
1954	0099017			00	0000000	31102022		6.550,75
1955	0008021			00	0000000	31102022		6.550,75
1956	0099017			00	0000000	31102022		393,00
1957	0099017			00	0000000	31102022		17,00
1958	0099017			00	0000000	31102022		10,80
1959	0099017			00	0000000	31102022		77,36
1960	0099017			00	0000000	31102022		15,08
1961	0099017			00	0000000	31102022		27,39
1962	0099017			00	0000000	31102022		58,22
1963	0099017			00	0000000	31102022		110,23
1964	0099017			00	0000000	31102022		90,00
1965	0099017			00	0000000	31102022		56,10
1966	0099017			00	0000000	31102022		164,45
1967	0099017			00	0000000	31102022		585,00
1968	0099017			00	0000000	31102022		370,00
1969	0099017			00	0000000	31102022		169,00
1970	0099017			00	0000000	31102022		268,68
1971	0099017			00	0000000	31102022		205,00
1972	0099017			00	0000000	31102022		44,00
1973	0099017			00	0000000	31102022		29,50
1974	0099017			00	0000000	31102022		90,92
1975	0099017			00	0000000	31102022		87,85
1976	0099017			00	0000000	31102022		582,00
1977	0099017			00	0000000	31102022		780,00
1978	0099017			00	0000000	31102022		250,00
1979	0099017			00	0000000	31102022		2.532,00
1980	0099017			00	0000000	31102022		655,00
1981	0099017			00	0000000	31102022		310,00
1982	0099017			00	0000000	31102022		302,00
1983	0099017			00	0000000	31102022		440,00
1984	0008021			00	0000000	31102022		232,56
1985	0008021			00	0000000	31102022		172,84
1986	0008021			00	0000000	31102022		238,93
1987	0001081			00	0000000	02112022		299,51
1988	0008021		2021	00	0000000	02112022		4.029,90
1989	0008021			00	0000000	02112022		157,15
1990	0008021			00	0000000	03112022		67,50
1991	0008021			00	0000000	03112022		225,00
1992	0008021			00	0000000	03112022		40.590,00
1993	0008022			00	0000000	04112022		600,00
1994	0001081			00	0000000	03112022		3.663,78
1995	0008021			00	0000000	03112022		226,79

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1996	0008022		2021	00	0000000	03112022		33.330,00
1997	0008021			00	0000000	03112022		2.829,84
1998	0008021			00	0000000	03112022		1.100,00
1999	0008021			00	0000000	04112022		4.333,00
2000	0008021			00	0000000	04112022		3.518,37
2001	0008021			00	0000000	07112022		1.500,00
2002	0008021			00	0000000	09112022		520,83
2003	0001111			00	0000000	07112022		6.466,68
2004	0001111			00	0000000	07112022		6.466,68
2005	0001111			00	0000000	07112022		6.346,76
2006	0001011			00	0000000	07112022		6.166,50
2007	0008021			00	0000000	07112022		31.909,19
2008	0001011			00	0000000	07112022		10.595,00
2009	0008021			00	0000000	09112022		216,00
2010	0008021			00	0000000	09112022		1.093,41
2011	0001111			00	0000000	07112022		2.795,91
2012	0008021			00	0000000	09112022		101,46
2013	0008022			00	0000000	09112022		72.448,44
2014	0008022			00	0000000	09112022		61.564,07
2015	0008022			00	0000000	09112022		30,00
2016	0008022			00	0000000	09112022		1.663,00
2017	0008021			00	0000000	09112022		5.459,75
2018	0008021			00	0000000	09112022		983,34
2019	0001081			00	0000000	09112022		8.157,51
2020	0001081			00	0000000	09112022		642,13
2021	0001111			00	0000000	09112022		53.244,68
2022	0008021			00	0000000	09112022		760,00
2023	0008022		2021	00	0000000	09112022		84,78
2024	0008022			00	0000000	09112022		199,98
2025	0008021			00	0000000	09112022		1.259,50
2026	0008022		2021	00	0000000	10112022		140,51
2027	0008022		2021	00	0000000	10112022		3.148,74
2028	0008022		2021	00	0000000	10112022		458,00
2029	0008022			00	0000000	10112022		124.587,67
2030	0008021			00	0000000	11112022		189.680,00
2031	0099017		2021	00	0000000	16112022		154,94
2032	0099017		2021	00	0000000	16112022		154,94
2033	0099017		2021	00	0000000	16112022		129,11
2034	0008021			00	0000000	16112022		36,09
2035	0008021			00	0000000	16112022		163,79
2036	0008021			00	0000000	16112022		1.500,00
2037	0008021			00	0000000	16112022		3.000,00
2038	0001111			00	0000000	16112022		328,17
2039	0001111			00	0000000	16112022		857,81
2040	0001111			00	0000000	16112022		2.053,75
2041	0001111		2021	00	0000000	16112022		15,48

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2042	0001111		2021	00	0000000	16112022	632,52	
2043	0001111			00	0000000	16112022	154,23	
2044	0001111			00	0000000	16112022	2,13	
2045	0001111		2021	00	0000000	16112022	32,68	
2046	0001111		2021	00	0000000	16112022	16,73	
2047	0001111			00	0000000	16112022	4.403,04	
2048	0008021			00	0000000	16112022	154.110,00	
2049	0008022			00	0000000	16112022	9.344,24	
2050	0008022			00	0000000	16112022	49.539,50	
2051	0099017			00	0000000	16112022	253,20	
2052	0099017			00	0000000	16112022	1.019,56	
2053	0099017			00	0000000	16112022	1.906,81	
2054	0099017			00	0000000	16112022	5.119,98	
2055	0099017			00	0000000	16112022	5.676,70	
2056	0008021			00	0000000	16112022	459,63	
2057	0008021			00	0000000	16112022	19.619,60	
2058	0008021			00	0000000	16112022	3.316,00	
2059	0008021			00	0000000	16112022	228,00	
2060	0008021			00	0000000	16112022	200,00	
2061	0008021			00	0000000	16112022	929,39	
2062	0008021			00	0000000	16112022	1.118,30	
2063	0008021			00	0000000	16112022	76,85	
2064	0008022			00	0000000	16112022	8.312,61	
2065	0001111			00	0000000	17112022	3.561,50	
2066	0099017			00	0000000	17112022	33.466,32	
2067	0008021			00	0000000	17112022	55.694,85	
2068	0008022		2021	00	0000000	02122022	11.456,24	
2069	0008021			00	0000000	17112022	3.753,20	
2070	0008022			00	0000000	21112022	20.374,22	
2071	0008021			00	0000000	21112022	16.338,24	
2072	0008022		2021	00	0000000	23112022	65.230,06	
2073	0008021			00	0000000	23112022	42.766,50	
2074	0008022			00	0000000	21112022	82.730,50	
2075	0008022		2021	00	0000000	21112022	225.000,00	
2076	0008021			00	0000000	23112022	8.435,45	
2077	0008021			00	0000000	23112022	92.910,03	
2078	0008022			00	0000000	23112022	1.191,29	
2079	0008022			00	0000000	23112022	11.025,03	
2080	0008022		2021	00	0000000	23112022	2.431,75	
2081	0008022		2021	00	0000000	23112022	2.989,85	
2082	0008021			00	0000000	23112022	326,12	
2083	0001081			00	0000000	23112022	4.392,00	
2084	0001081			00	0000000	23112022	2.903,60	
2085	0001111			00	0000000	23112022	5.863,05	
2086	0001111			00	0000000	23112022	5.980,04	
2087	0001111			00	0000000	23112022	5.992,85	

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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
2088	0099017			00	0000000	23112022	5.169,87	
2089	0099017			00	0000000	23112022	542,33	
2090	0099017			00	0000000	23112022	3.570,10	
2091	0099017			00	0000000	23112022	9.765,42	
2092	0008021			00	0000000	23112022	6.139,82	
2093	0008021			00	0000000	23112022	901,92	
2094	0008021			00	0000000	23112022	923,22	
2095	0008021			00	0000000	24112022	329.638,52	
2096	0008021			00	0000000	24112022	6.109,82	
2097	0008021			00	0000000	24112022	461,51	
2098	0008021			00	0000000	24112022	18.362,10	
2099	0008021			00	0000000	24112022	17.890,00	
2100	0008021			00	0000000	24112022	4.500,00	
2101	0008021			00	0000000	24112022	17.010,00	
2102	0008021			00	0000000	24112022	15.984,84	
2103	0008021			00	0000000	24112022	2.325,00	
2104	0008021			00	0000000	24112022	83,10	
2105	0008021			00	0000000	24112022	22.126,50	
2106	0008021			00	0000000	24112022	76.765,80	
2107	0008021			00	0000000	24112022	106.173,54	
2108	0001031			00	0000000	30112022	7.174,54	
2109	0008021			00	0000000	24112022	10.483,06	
2110	0001111			00	0000000	24112022	4.643,79	
2111	0001111			00	0000000	24112022	2.742,35	
2112	0001111			00	0000000	24112022	5.911,34	
2113	0008022			00	0000000	24112022	790,24	
2114	0001111			00	0000000	24112022	38,75	
2115	0008021			00	0000000	24112022	180,19	
2116	0008022			00	0000000	24112022	2.478,99	
2117	0008022			00	0000000	24112022	39.655,14	
2118	0008022			00	0000000	24112022	14.641,55	
2119	0008022			00	0000000	24112022	24.170,18	
2120	0001111			00	0000000	24112022	6.055,98	
2121	0001111			00	0000000	24112022	1.698,45	
2122	0008021			00	0000000	24112022	368,76	
2123	0008021			00	0000000	25112022	8.520,70	
2124	0008021			00	0000000	25112022	1.513,82	
2125	0001011			00	0000000	25112022	10.595,00	
2126	0099017			00	0000000	30112022	23.632,16	
2127	0008021			00	0000000	30112022	2.286,61	
2128	0099017			00	0000000	30112022	2.282,37	
2129	0099017			00	0000000	30112022	3.827,75	
2130	0001111			00	0000000	30112022	507,38	
2131	0001111			00	0000000	30112022	32,59	
2132	0001111			00	0000000	30112022	32,60	
2133	0001111			00	0000000	30112022	42.229,87	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2134	0008021			00	0000000	30112022	1.683,00	
2135	0001111			00	0000000	30112022	1.443,75	
2136	0001081			00	0000000	30112022	6.772,75	
2137	0008022		2021	00	0000000	30112022	732,00	
2138	0012061		2021	00	0000000	30112022	63,01	
2139	0012061		2021	00	0000000	30112022	429,90	
2140	0008021			00	0000000	30112022	1.188,53	
2141	0012061		2021	00	0000000	30112022	41.205,26	
2142	0012061		2021	00	0000000	30112022	15.200,45	
2143	0012061		2021	00	0000000	30112022	718,91	
2144	0012061		2021	00	0000000	30112022	2,00	
2145	0012061		2021	00	0000000	30112022	287,24	
2146	0012061		2021	00	0000000	30112022	145,60	
2147	0012061		2021	00	0000000	30112022	233,20	
2148	0012061		2021	00	0000000	30112022	488,38	
2149	0008022			00	0000000	30112022	37.535,20	
2150	0008021			00	0000000	30112022	9.289,83	
2151	0008021			00	0000000	30112022	12.679,32	
2152	0012061		2021	00	0000000	30112022	1.395,98	
2153	0012061		2021	00	0000000	30112022	963,11	
2154	0012061		2021	00	0000000	30112022	116,66	
2155	0012061		2021	00	0000000	30112022	1.934,83	
2156	0012061		2021	00	0000000	30112022	26,00	
2157	0012061		2021	00	0000000	30112022	90,04	
2158	0008021			00	0000000	30112022	30,00	
2159	0012061		2021	00	0000000	30112022	377,03	
2160	0008021		2021	00	0000000	30112022	1.403,75	
2161	0008021			00	0000000	30112022	261,26	
2162	0008021			00	0000000	30112022	5.423,00	
2163	0008021			00	0000000	30112022	5.847,00	
2164	0099017			00	0000000	30112022	30,23	
2165	0099017			00	0000000	30112022	393,00	
2166	0099017			00	0000000	30112022	17,00	
2167	0099017			00	0000000	30112022	10,80	
2168	0099017			00	0000000	30112022	77,36	
2169	0099017			00	0000000	30112022	15,08	
2170	0099017			00	0000000	30112022	27,39	
2171	0099017			00	0000000	30112022	58,22	
2172	0099017			00	0000000	30112022	110,23	
2173	0099017			00	0000000	30112022	90,00	
2174	0099017			00	0000000	30112022	56,10	
2175	0099017			00	0000000	30112022	168,28	
2176	0099017			00	0000000	30112022	585,00	
2177	0099017			00	0000000	30112022	370,00	
2178	0099017			00	0000000	30112022	268,68	
2179	0099017			00	0000000	30112022	169,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2180	0099017			00	0000000	30112022	205,00	
2181	0099017			00	0000000	30112022	44,00	
2182	0099017			00	0000000	30112022	90,92	
2183	0099017			00	0000000	30112022	29,50	
2184	0099017			00	0000000	30112022	87,85	
2185	0099017			00	0000000	30112022	582,00	
2186	0099017			00	0000000	30112022	780,00	
2187	0099017			00	0000000	30112022	250,00	
2188	0099017			00	0000000	30112022	2.532,00	
2189	0099017			00	0000000	30112022	655,00	
2190	0099017			00	0000000	30112022	310,00	
2191	0099017			00	0000000	30112022	302,00	
2192	0099017			00	0000000	30112022	440,00	
2193	0008021			00	0000000	30112022	213,74	
2194	0008021			00	0000000	30112022	172,84	
2195	0008021			00	0000000	30112022	238,93	
2196	0008021			00	0000000	30112022	5.944,43	
2197	0008021			00	0000000	30112022	6.082,02	
2198	0008021		2021	00	0000000	30112022	2.200,78	
2199	0099017			00	0000000	30112022	6.082,02	
2200	0008022			00	0000000	02122022	1.857,63	
2201	0008021			00	0000000	01122022	110,00	
2202	0008021			00	0000000	01122022	710,90	
2203	0008021			00	0000000	01122022	54.578,00	
2204	0008022		2021	00	0000000	05122022	2.186,60	
2205	0008022		2021	00	0000000	05122022	6.401,89	
2206	0008022		2021	00	0000000	05122022	6.972,68	
2207	0008022			00	0000000	06122022	92.836,00	
2208	0008022		2021	00	0000000	02122022	7.150,28	
2209	0008023			00	0000000	02122022	3.641,00	
2210	0008021			00	0000000	02122022	68.745,39	
2211	0008021			00	0000000	02122022	12.224,36	
2212	0099017			00	0000000	02122022	386.115,59	
2213	0099017			00	0000000	02122022	303,27	
2214	0099017			00	0000000	02122022	108.299,29	
2215	0008021			00	0000000	02122022	224.886,18	
2216	0008021			00	0000000	02122022	420,53	
2217	0008021			00	0000000	02122022	44.095,27	
2218	0008022			00	0000000	05122022	1.500,00	
2219	0001081			00	0000000	02122022	4.915,33	
2220	0001081			00	0000000	02122022	321,00	
2221	0001111			00	0000000	02122022	25.785,83	
2222	0008021			00	0000000	02122022	27.044,05	
2223	0008021			00	0000000	02122022	6.927,38	
2224	0099017			00	0000000	02122022	35.752,42	
2225	0099017			00	0000000	02122022	127,07	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2226	0008021			00	0000000	02122022	843,70	
2227	0099017			00	0000000	02122022	24.471,46	
2228	0008021			00	0000000	02122022	89.669,86	
2229	0008021			00	0000000	02122022	22.560,41	
2230	0008021			00	0000000	02122022	143.531,93	
2231	0008021			00	0000000	02122022	32,12	
2232	0008021			00	0000000	15122022	5,88	
2233	0008021			00	0000000	02122022	1.289,40	
2234	0008021			00	0000000	02122022	5,88	
2235	0008021			00	0000000	02122022	27.188,89	
2236	0008021			00	0000000	02122022	11.818,82	
2237	0099017			00	0000000	02122022	109.269,54	
2238	0099017			00	0000000	02122022	144,01	
2239	0099017			00	0000000	02122022	48.790,97	
2240	0008021			00	0000000	02122022	90.113,32	
2241	0008021			00	0000000	02122022	38.352,39	
2242	0008022			00	0000000	06122022	30,00	
2243	0008021		2021	00	0000000	05122022	37,97	
2244	0008021		2021	00	0000000	05122022	3.632,05	
2245	0008021		2021	00	0000000	05122022	3.632,05	
2246	0008021			00	0000000	05122022	1.087,16	
2247	0008021		2021	00	0000000	05122022	4.082,47	
2248	0001111			00	0000000	05122022	3.639,53	
2249	0008021			00	0000000	07122022	1.188,53	
2250	0008021			00	0000000	07122022	5.202,70	
2251	0001111			00	0000000	09122022	120,00	
2252	0001111			00	0000000	09122022	30,00	
2253	0001111			00	0000000	09122022	777,00	
2254	0008021			00	0000000	05122022	19.032,00	
2255	0008022		2021	00	0000000	05122022	50.430,60	
2256	0001111			00	0000000	09122022	120,00	
2257	0001111			00	0000000	09122022	60,00	
2258	0008022			00	0000000	05122022	30.675,70	
2259	0008021			00	0000000	05122022	918,96	
2260	0008022			00	0000000	05122022	40.483,96	
2262	0001111			00	0000000	05122022	4.909,07	
2263	0008021			00	0000000	05122022	49.462,31	
2264	0008023		2021	00	0000000	07122022	114.873,38	
2265	0008023		2021	00	0000000	07122022	31.023,70	
2266	0008023		2021	00	0000000	07122022	121.437,97	
2267	0008023		2021	00	0000000	07122022	16.459,06	
2268	0008021			00	0000000	07122022	16,00	
2269	0008022			00	0000000	07122022	334.931,12	
2270	0008021			00	0000000	07122022	173.729,05	
2271	0008021		2021	00	0000000	07122022	1.828,76	
2272	0099017			00	0000000	09122022	2.085,80	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2273	0099017			00	0000000	09122022	4.000,00	
2274	0008021			00	0000000	07122022	4.534,82	
2275	0008021			00	0000000	07122022	29.659,63	
2276	0008021		2021	00	0000000	07122022	10.980,00	
2277	0008021			00	0000000	13122022	200,00	
2278	0008021			00	0000000	13122022	200,00	
2279	0001111		2021	00	0000000	13122022	13.985,67	
2280	0008021		2021	00	0000000	13122022	183,00	
2281	0001111			00	0000000	13122022	1.470,34	
2282	0001111			00	0000000	13122022	3.312,56	
2283	0008021			00	0000000	15122022	222.312,54	
2284	0008021			00	0000000	15122022	799.503,06	
2285	0008021			00	0000000	15122022	6.204,89	
2286	0008021			00	0000000	15122022	79,81	
2287	0008021			00	0000000	15122022	603.848,91	
2288	0008021			00	0000000	15122022	1.980,00	
2289	0008021			00	0000000	15122022	36.724,20	
2290	0008021			00	0000000	15122022	17.890,00	
2291	0008021			00	0000000	15122022	4.500,00	
2292	0008021			00	0000000	15122022	3.935,00	
2293	0008021			00	0000000	15122022	17.010,00	
2294	0008021			00	0000000	15122022	142,40	
2295	0008021			00	0000000	15122022	56.484,01	
2296	0008021			00	0000000	13122022	164.623,93	
2297	0001111		2021	00	0000000	13122022	10.211,40	
2298	0001111		2021	00	0000000	13122022	7.122,87	
2299	0001031			00	0000000	13122022	9.265,68	
2300	0001111		2021	00	0000000	13122022	8.790,61	
2301	0008022			00	0000000	15122022	4.910,51	
2302	0008022			00	0000000	15122022	515,84	
2303	0008022		2021	00	0000000	15122022	741,45	
2304	0008021		2021	00	0000000	13122022	442,95	
2305	0008021			00	0000000	13122022	16,00	
2306	0008021			00	0000000	13122022	1.403,00	
2307	0008021			00	0000000	13122022	1.235,88	
2308	0008021			00	0000000	13122022	1.641,18	
2309	0008021			00	0000000	13122022	683,34	
2310	0008021			00	0000000	13122022	614,20	
2311	0001111			00	0000000	13122022	1.306,03	
2312	0008021			00	0000000	13122022	6.398,93	
2313	0008021			00	0000000	15122022	1.134,20	
2314	0008023			00	0000000	15122022	3.266,60	
2315	0008021			00	0000000	15122022	1.443,75	
2316	0008022			00	0000000	15122022	31.130,00	
2317	0008022			00	0000000	15122022	42.680,00	
2318	0008021		2021	00	0000000	15122022	13.611,24	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2319	0008021			00	0000000	15122022	7.140,39	
2320	0008021			00	0000000	15122022	80,00	
2321	0008021			00	0000000	23122022	60.196,00	
2322	0008022		2021	00	0000000	15122022	15.148,99	
2323	0001011			00	0000000	15122022	5.075,20	
2324	0008022		2021	00	0000000	15122022	77.770,00	
2325	0008021			00	0000000	15122022	9.253,70	
2326	0001111			00	0000000	15122022	536,02	
2327	0008021			00	0000000	15122022	7.586,23	
2328	0008022			00	0000000	15122022	14.756,89	
2329	0008022			00	0000000	15122022	37.288,59	
2330	0008022		2021	00	0000000	15122022	4.384,37	
2332	0008021			00	0000000	15122022	2.392,00	
2333	0008022			00	0000000	15122022	6.923,12	
2334	0008021			00	0000000	15122022	1.922,00	
2335	0008021			00	0000000	15122022	4.117,00	
2336	0001111			00	0000000	15122022	120,00	
2337	0001111			00	0000000	15122022	120,00	
2339	0008021			00	0000000	15122022	320,75	
2340	0008021			00	0000000	15122022	1.602,00	
2341	0008022		2021	00	0000000	15122022	4.575,00	
2342	0008021			00	0000000	15122022	22.020,53	
2343	0008021		2021	00	0000000	15122022	106.655,15	
2344	0008021			00	0000000	15122022	8.907,27	
2345	0008021			00	0000000	22122022	18,41	
2346	0008022			00	0000000	16122022	1.712,88	
2347	0001111			00	0000000	16122022	4.636,00	
2348	0001111			00	0000000	16122022	2.156,69	
2349	0001111			00	0000000	16122022	328,40	
2350	0008021			00	0000000	16122022	5.705,88	
2351	0001111			00	0000000	16122022	6.274,59	
2352	0001111			00	0000000	16122022	6.158,29	
2353	0001111			00	0000000	16122022	6.108,10	
2354	0001111			00	0000000	16122022	7.110,24	
2355	0001111			00	0000000	16122022	6.254,66	
2356	0008021			00	0000000	19122022	262,88	
2357	0008021			00	0000000	19122022	1.275,00	
2358	0099017			00	0000000	19122022	1.188,28	
2359	0001111			00	0000000	19122022	2.068,43	
2360	0008021			00	0000000	19122022	864,29	
2361	0008022			00	0000000	16122022	44.660,00	
2362	0099017			00	0000000	19122022	3.564,62	
2363	0008022			00	0000000	19122022	6.606,69	
2364	0008021			00	0000000	16122022	5.736,00	
2365	0008023			00	0000000	19122022	10.209,28	
2366	0008021			00	0000000	19122022	11,76	

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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
2367	0008021			00	0000000	19122022	11,76	
2368	0008021			00	0000000	19122022	425,00	
2369	0008021			00	0000000	19122022	5,88	
2370	0008021			00	0000000	19122022	1.538,00	
2371	0008021			00	0000000	19122022	470,34	
2372	0008021			00	0000000	19122022	4.600,00	
2373	0008022			00	0000000	22122022	13.310,00	
2374	0012061		2021	00	0000000	22122022	37.950,96	
2375	0012061		2021	00	0000000	22122022	743,80	
2376	0012061		2021	00	0000000	22122022	289,28	
2377	0012061		2021	00	0000000	22122022	733,04	
2378	0012061		2021	00	0000000	22122022	521,81	
2379	0008021			00	0000000	19122022	508,34	
2380	0012061		2021	00	0000000	22122022	410,00	
2381	0008021			00	0000000	19122022	1.980,51	
2382	0008022			00	0000000	19122022	210,66	
2383	0008022			00	0000000	19122022	2.838,00	
2384	0008021			00	0000000	22122022	33,50	
2385	0008021			00	0000000	22122022	97,50	
2386	0008021			00	0000000	22122022	610,00	
2387	0008021			00	0000000	22122022	60,00	
2388	0008021			00	0000000	22122022	60,00	
2389	0008021			00	0000000	22122022	19,50	
2390	0008021			00	0000000	22122022	19,50	
2391	0008021			00	0000000	22122022	573,00	
2392	0008021			00	0000000	22122022	573,00	
2393	0008021			00	0000000	22122022	368,50	
2394	0008021			00	0000000	22122022	368,50	
2395	0008022		2021	00	0000000	19122022	6.454,24	
2396	0008021			00	0000000	22122022	67,00	
2397	0008021			00	0000000	22122022	69,14	
2398	0008021			00	0000000	22122022	3.013,50	
2399	0008021			00	0000000	22122022	3.014,63	
2400	0008021			00	0000000	19122022	45.573,58	
2401	0008021			00	0000000	22122022	5.048,00	
2402	0008021			00	0000000	22122022	33,50	
2403	0008021			00	0000000	22122022	65,50	
2404	0012061		2021	00	0000000	22122022	213.334,72	
2405	0008021			00	0000000	22122022	53,00	
2406	0008021			00	0000000	22122022	53,00	
2407	0008022		2021	00	0000000	19122022	7.627,48	
2408	0008022			00	0000000	19122022	2.572,40	
2409	0008021			00	0000000	22122022	282,50	
2410	0008021			00	0000000	22122022	282,50	
2411	0008021			00	0000000	19122022	1.110,00	
2412	0008021			00	0000000	22122022	67,00	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
2413	0008021			00	0000000	22122022	67,00	
2414	0008022			00	0000000	19122022	18.713,07	
2415	0008022			00	0000000	19122022	1.649,44	
2416	0008021			00	0000000	22122022	422,00	
2417	0008021			00	0000000	22122022	422,00	
2418	0008021			00	0000000	22122022	36.553,00	
2419	0008021			00	0000000	22122022	931,33	
2420	0008021			00	0000000	22122022	475,00	
2421	0008021			00	0000000	22122022	475,00	
2422	0008021			00	0000000	22122022	69.960,00	
2423	0008021			00	0000000	22122022	1.053,50	
2424	0008021			00	0000000	22122022	1.053,50	
2425	0008021		2021	00	0000000	22122022	91,50	
2426	0008021			00	0000000	22122022	549,00	
2427	0008021			00	0000000	22122022	236,00	
2428	0008021			00	0000000	22122022	236,00	
2429	0008021			00	0000000	22122022	67,00	
2430	0008021			00	0000000	22122022	67,00	
2431	0008021			00	0000000	22122022	33,50	
2432	0008021			00	0000000	22122022	33,50	
2433	0008021			00	0000000	22122022	268,50	
2434	0008021			00	0000000	22122022	268,50	
2435	0008021			00	0000000	22122022	118,80	
2436	0099017			00	0000000	22122022	78,66	
2437	0008021			00	0000000	23122022	578.215,00	
2438	0008021			00	0000000	22122022	10.064,95	
2439	0008021		2021	00	0000000	30012023	16,20	
2440	0001111			00	0000000	30012023	236,90	
2441	0001111			00	0000000	30012023	80,00	
2442	0001031			00	0000000	30012023	244,25	
2443	0001031			00	0000000	30012023	722,24	
2444	0008022			00	0000000	30012023	46,00	
2445	0001011			00	0000000	22122022	10.595,00	
2446	0008021			00	0000000	22122022	100,50	
2447	0008021			00	0000000	22122022	100,50	
2448	0008022			00	0000000	22122022	6.640,63	
2449	0008021			00	0000000	22122022	33,50	
2450	0008021			00	0000000	22122022	33,50	
2451	0008021			00	0000000	22122022	1.670,00	
2452	0008021			00	0000000	22122022	1.670,00	
2453	0008021			00	0000000	22122022	75,00	
2454	0008021			00	0000000	22122022	75,00	
2455	0008021			00	0000000	22122022	33,50	
2456	0008021			00	0000000	22122022	33,50	
2457	0008021			00	0000000	22122022	474,50	
2458	0008021			00	0000000	22122022	474,50	

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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
2459	0008021			00	0000000	22122022	8.104,18	
2460	0008021			00	0000000	22122022	132.591,13	
2461	0008021			00	0000000	22122022	139.719,34	
2462	0008021			00	0000000	22122022	610,00	
2463	0008021			00	0000000	22122022	800,00	
2464	0008021			00	0000000	22122022	122,96	
2465	0008021			00	0000000	22122022	95.200,00	
2466	0008021			00	0000000	22122022	30,00	
2467	0008022			00	0000000	22122022	30,00	
2468	0008022			00	0000000	22122022	30,00	
2469	0099017			00	0000000	22122022	15.625,03	
2470	0008021			00	0000000	22122022	15.625,03	
2471	0008021			00	0000000	22122022	341,00	
2472	0099017			00	0000000	22122022	30,23	
2473	0099017			00	0000000	22122022	393,00	
2474	0099017			00	0000000	22122022	17,00	
2475	0099017			00	0000000	22122022	10,80	
2476	0099017			00	0000000	22122022	100,62	
2477	0099017			00	0000000	22122022	15,08	
2478	0099017			00	0000000	22122022	27,39	
2479	0099017			00	0000000	22122022	58,22	
2480	0099017			00	0000000	22122022	110,23	
2481	0099017			00	0000000	22122022	90,00	
2482	0008021			00	0000000	22122022	617,02	
2483	0008021			00	0000000	22122022	1.160,00	
2484	0099017			00	0000000	22122022	56,10	
2485	0099017			00	0000000	22122022	438,32	
2486	0099017			00	0000000	22122022	585,00	
2487	0008021			00	0000000	22122022	50,00	
2488	0008021			00	0000000	22122022	50,00	
2489	0099017			00	0000000	22122022	370,00	
2490	0008021			00	0000000	22122022	66,00	
2491	0008021			00	0000000	22122022	66,00	
2492	0008021			00	0000000	22122022	502,00	
2493	0008021			00	0000000	22122022	502,00	
2494	0099017			00	0000000	22122022	268,68	
2495	0008021			00	0000000	22122022	234,50	
2496	0008021			00	0000000	22122022	234,50	
2497	0099017			00	0000000	22122022	169,00	
2498	0099017			00	0000000	22122022	205,00	
2499	0099017			00	0000000	22122022	44,00	
2500	0099017			00	0000000	22122022	90,92	
2501	0099017			00	0000000	22122022	29,50	
2502	0099017			00	0000000	22122022	87,85	
2503	0099017			00	0000000	22122022	582,00	
2504	0099017			00	0000000	22122022	780,00	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
2505	0099017			00	0000000	22122022	250,00	
2506	0099017			00	0000000	22122022	2.532,00	
2507	0099017			00	0000000	22122022	655,00	
2508	0099017			00	0000000	22122022	310,00	
2509	0008021			00	0000000	22122022	1.129,50	
2510	0008021			00	0000000	22122022	1.129,50	
2511	0099017			00	0000000	22122022	302,00	
2512	0008021			00	0000000	22122022	419,34	
2513	0008021			00	0000000	22122022	214,36	
2514	0008021			00	0000000	22122022	419,34	
2515	0008022			00	0000000	22122022	316.465,61	
2516	0008022			00	0000000	22122022	182.034,59	
2517	0008022		2021	00	0000000	22122022	7.457,64	
2518	0008022		2021	00	0000000	28122022	4.962,05	
2519	0001111			00	0000000	29122022	638,06	
2520	0001031			00	0000000	29122022	81,96	
2521	0001031			00	0000000	29122022	409,84	
2522	0008021			00	0000000	29122022	2,16	
2523	0099017			00	0000000	29122022	877,88	
2524	0099017			00	0000000	23122022	1.406,08	
2525	0008021			00	0000000	22122022	173.631,00	
2526	0008021			00	0000000	22122022	4.332,00	
2527	0008021			00	0000000	22122022	6.778,00	
2528	0008021			00	0000000	22122022	737,65	
2529	0008022		2021	00	0000000	22122022	4.039,31	
2530	0008021			00	0000000	22122022	2.970,00	
2531	0001111			00	0000000	22122022	383,80	
2532	0008021			00	0000000	22122022	1.642,92	
2533	0008021			00	0000000	22122022	75,00	
2534	0008021			00	0000000	22122022	125,00	
2535	0001111			00	0000000	22122022	135,49	
2536	0008022		2021	00	0000000	22122022	30,00	
2537	0008021			00	0000000	22122022	30,00	
2538	0008021			00	0000000	22122022	935,00	
2539	0008021			00	0000000	22122022	1.430,00	
2540	0001031		2021	00	0000000	22122022	8.956,87	
2541	0001031			00	0000000	22122022	17.882,65	
2542	0008022			00	0000000	23122022	13.359,94	
2543	0008022			00	0000000	23122022	13.521,95	
2544	0008021			00	0000000	23122022	84.295,80	
2545	0008021			00	0000000	23122022	326.464,96	
2546	0008021			00	0000000	23122022	20.463,00	
2547	0008021			00	0000000	23122022	6.899,00	
2548	0008021			00	0000000	23122022	349,00	
2549	0099017			00	0000000	27122022	14.257,00	
2550	0008021			00	0000000	23122022	160,00	

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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 PAGAMENTO	IMPORTO	DOCUMENTO
2551	0008021			00	0000000	23122022	53,00	
2552	0001111			00	0000000	23122022	32,00	
2553	0008022			00	0000000	23122022	26,77	
2554	0001111			00	0000000	23122022	2.182,16	
2555	0008021			00	0000000	23122022	168,28	
2556	0001081			00	0000000	23122022	589,80	
2557	0001031			00	0000000	23122022	349,00	
2558	0001111			00	0000000	23122022	60,00	
2559	0008021			00	0000000	23122022	1.076,14	
2560	0008021			00	0000000	23122022	829,88	
2561	0001111			00	0000000	23122022	46,00	
2562	0001031			00	0000000	23122022	100,00	
2563	0008022			00	0000000	23122022	8.888,20	
2564	0008022			00	0000000	23122022	1.701,54	
2565	0008022		2021	00	0000000	23122022	10.065,93	
2566	0008023			00	0000000	27122022	168.880,74	
2567	0008023			00	0000000	27122022	349.799,93	
2568	0099017			00	0000000	28122022	368,76	
2569	0008021			00	0000000	29122022	6.085,80	
2570	0008022		2021	00	0000000	29122022	4.781,72	
2571	0008021			00	0000000	29122022	1.406,08	
2572	0008021			00	0000000	28122022	218,75	
2573	0008021			00	0000000	29122022	2.764,87	
2574	0099017			00	0000000	30122022	219,72	
2575	0099017			00	0000000	30122022	383,32	
2576	0099017			00	0000000	30122022	1.788,64	
2577	0099017			00	0000000	30122022	10.693,71	
2578	0099017			00	0000000	30122022	16.135,47	
2579	0008021			00	0000000	12012023	4.735,95	
2580	0008021			00	0000000	30122022	1.613,00	
2581	0008021			00	0000000	30122022	200,00	
2582	0008022		2021	00	0000000	30122022	4.144,14	
2583	0008021			00	0000000	30122022	24.738,00	
2584	0008021			00	0000000	30122022	25,52	
2585	0008021			00	0000000	30122022	9.695,00	
2586	0099017			00	0000000	02012023	2.434,14	
2587	0008021			00	0000000	30122022	411,68	
2588	0008021			00	0000000	30122022	683,50	
2589	0008021			00	0000000	30122022	33,50	
2590	0008021			00	0000000	30122022	33,50	
2591	0008021			00	0000000	30122022	44,00	
2592	0008021			00	0000000	30122022	44,00	
2593	0008021			00	0000000	30122022	33,50	
2594	0008021			00	0000000	30122022	33,50	
2595	0008021			00	0000000	30122022	167,50	
2596	0008021			00	0000000	30122022	167,50	

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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
2597	0008021			00	0000000	30122022	576,00	
2598	0008021			00	0000000	30122022	576,00	
2599	0008021			00	0000000	30122022	638,50	
2600	0008021			00	0000000	30122022	641,03	
2601	0008021			00	0000000	30122022	33,50	
2602	0008021			00	0000000	30122022	97,50	
2603	0008021			00	0000000	30122022	36,50	
2604	0008021			00	0000000	30122022	36,50	
2605	0008021			00	0000000	30122022	150,50	
2606	0008021			00	0000000	30122022	150,50	
2607	0008021			00	0000000	30122022	539,00	
2608	0008021			00	0000000	30122022	539,00	
2609	0008021			00	0000000	30122022	1.606,98	
2610	0008021			00	0000000	30122022	1.630,32	
2611	0008021			00	0000000	30122022	33,50	
2612	0008021			00	0000000	30122022	97,50	
2613	0008021			00	0000000	30122022	33,50	
2614	0008021			00	0000000	30122022	33,50	
2615	0008021			00	0000000	30122022	100,00	
2616	0008021			00	0000000	30122022	100,00	
2617	0008021			00	0000000	30122022	67,00	
2618	0008021			00	0000000	30122022	70,47	
2619	0008021			00	0000000	02012023	8.706,16	
2620	0008021			00	0000000	02012023	11.861,96	
2621	0008021			00	0000000	05012023	200,00	
2622	0008021			00	0000000	16012023	33.162,00	
2625	0099017			00	0000000	11012023	272.935,59	
2626	0099017			00	0000000	11012023	258,74	
2627	0099017			00	0000000	11012023	89.867,89	
2628	0008021			00	0000000	11012023	179.261,95	
2629	0008021			00	0000000	11012023	35,94	
2630	0008021			00	0000000	11012023	49.855,63	
2633	0008021			00	0000000	12012023	32.718,48	
2634	0008021			00	0000000	12012023	54.201,02	
2637	0099017			00	0000000	12012023	96.000,82	
2638	0099017			00	0000000	12012023	116,15	
2639	0099017			00	0000000	12012023	36.467,10	
2640	0008021			00	0000000	12012023	8.911,54	
2641	0008021			00	0000000	12012023	7.192,52	
2642	0008021			00	0000000	12012023	676,19	
2643	0099017			00	0000000	12012023	549,82	
2644	0008021			00	0000000	12012023	306,33	
2645	0008021			00	0000000	12012023	1.211,75	
2646	0008022			00	0000000	12012023	296.253,14	
2647	0008021			00	0000000	16012023	163,00	
2648	0008021			00	0000000	16012023	163,00	

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 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
2649	0008021			00	0000000	16012023	163,00	
2650	0099017			00	0000000	19012023	135.557,42	
2651	0008021			00	0000000	19012023	27.416,77	
2652	0099017			00	0000000	19012023	117,23	
2653	0099017			00	0000000	19012023	33.232,23	
2654	0008021			00	0000000	19012023	98.800,76	
2655	0008021			00	0000000	19012023	5.241,38	
2656	0008021			00	0000000	19012023	10.680,00	
2657	0008021			00	0000000	19012023	2,00	
2658	0008021			00	0000000	27012023	2.098,50	
2659	0008021			00	0000000	27012023	2.117,89	
2660	0008021			00	0000000	16022023	9.996,97	
2661	0008021			00	0000000	16022023	2.606,00	
2662	0008021			00	0000000	15032023	95,63	
2663	0008021			00	0000000	15032023	95,64	
2666	0008021			00	0000000	09052023	7,97	
2667	0008021			00	0000000	09052023	34,79	
2668	0008021			00	0000000	09052023	58,69	
2669	0008021			00	0000000	09052023	880,12	
2670	0008021			00	0000000	09052023	8.439,18	
2671	0008021			00	0000000	09052023	110.968,20	

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

40.595.848,33