

20220221 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 00650 OLEGGIO

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 1 6508001 00650

Ente Eser	E/U	Stanziato Competenza	Stanziato Residuo	Stanziato Cassa	Impegnato Competenza	Impegnato Residuo
6508001	2021	E	0,00	0,00	11.771.216,32	1.583.180,87
		U	0,00	0,00	12.020.436,36	1.594.293,18

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2021 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	IMPOSTE, TASSE E PROVENTI ASSIMILATI	RS	0,00	RR	871.184,61
		CP	0,00	RC	5.718.200,38
		CS	0,00	TR	6.589.384,99
10301	FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI	RS	0,00	RR	51.884,19
		CP	0,00	RC	1.333.818,14
		CS	0,00	TR	1.385.702,33
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR	923.068,80
		CP	0,00	RC	7.052.018,52
		CS	0,00	TR	7.975.087,32
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE	RS	0,00	RR	93.905,45
		CP	0,00	RC	722.160,48
		CS	0,00	TR	816.065,93
20103	TRASF. CORR. DA IMPRESE	RS	0,00	RR	549,00
		CP	0,00	RC	0,00
		CS	0,00	TR	549,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR	94.454,45
		CP	0,00	RC	722.160,48
		CS	0,00	TR	816.614,93

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 1/1/2021 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA BENI E SERVIZI E PROVENTI GEST. BENI	RS	0,00	RR	274.766,93
		CP	0,00	RC	718.581,27
		CS	0,00	TR	993.348,20
30200	PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI	RS	0,00	RR	22.411,99
		CP	0,00	RC	72.500,34
		CS	0,00	TR	94.912,33
30300	INTERESSI ATTIVI	RS	0,00	RR	0,00
		CP	0,00	RC	2,88
		CS	0,00	TR	2,88
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	0,00	RR	71.673,93
		CP	0,00	RC	102.208,00
		CS	0,00	TR	173.881,93
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	0,00	RR	368.852,85
		CP	0,00	RC	893.292,49
		CS	0,00	TR	1.262.145,34
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	83.056,83
		CP	0,00	RC	117.900,00
		CS	0,00	TR	200.956,83
40300	ALTRI TRASFERIMENTI IN CONTO CAPITALE	RS	0,00	RR	0,00
		CP	0,00	RC	2.809,28
		CS	0,00	TR	2.809,28

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 1/1/2021 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
40500	ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	92.493,73
		CP	0,00	RC	475.495,13
		CS	0,00	TR	567.988,86
40000 TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	0,00	RR	175.550,56
		CP	0,00	RC	596.204,41
		CS	0,00	TR	771.754,97
TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE				
50400	ALTRE ENTRATE PER RIDUZIONE DI ATTIVITA' FIN.	RS	0,00	RR	9.572,77
		CP	0,00	RC	0,00
		CS	0,00	TR	9.572,77
50000 TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS	0,00	RR	9.572,77
		CP	0,00	RC	0,00
		CS	0,00	TR	9.572,77
TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO				
90100	ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	9.348,23
		CP	0,00	RC	2.473.989,49
		CS	0,00	TR	2.483.337,72
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	2.333,21
		CP	0,00	RC	33.550,93
		CS	0,00	TR	35.884,14

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 1/1/2021 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
90000 TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	RR	11.681,44
		CP	0,00	RC	2.507.540,42
		CS	0,00	TR	2.519.221,86
	TOTALE TITOLI	RS	0,00	RR	1.583.180,87
		CP	0,00	RC	11.771.216,32
		CS	0,00	TR	13.354.397,19

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01	ORGANI ISTITUZIONALI				
TITOLO 1	ORGANI ISTITUZIONALI - SP. CORR.	RS	0,00	PR	4.455,26
		CP	0,00	PC	127.028,69
		CS	0,00	TP	131.483,95
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	4.455,26
		CP	0,00	PC	127.028,69
		CS	0,00	TP	131.483,95
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SEGRETERIA GENERALE - SP. CORR.	RS	0,00	PR	13.708,43
		CP	0,00	PC	472.621,58
		CS	0,00	TP	486.330,01
TITOLO 2	SEGRETERIA GENERALE - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	14.965,44
		CS	0,00	TP	14.965,44
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	13.708,43
		CP	0,00	PC	487.587,02
		CS	0,00	TP	501.295,45

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	GEST. EC. FIN. PROG. PROV. - SP. CORR.	RS	0,00	PR	15.225,80
		CP	0,00	PC	179.371,22
		CS	0,00	TP	194.597,02
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	0,00	PR	15.225,80
		CP	0,00	PC	179.371,22
		CS	0,00	TP	194.597,02
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	GEST. ENT. TRIB. E SERV. FISC. - SP. CORR.	RS	0,00	PR	53.939,05
		CP	0,00	PC	223.250,86
		CS	0,00	TP	277.189,91
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS	0,00	PR	53.939,05
		CP	0,00	PC	223.250,86
		CS	0,00	TP	277.189,91
0105 PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO 1	GEST. BENI DEMAN. E PATRIM. - SP. CORR.	RS	0,00	PR	23.335,48
		CP	0,00	PC	285.627,52
		CS	0,00	TP	308.963,00
TITOLO 2	GEST. BENI DEMAN. E PATRIM. - SP. C/CAP.	RS	0,00	PR	51.417,92
		CP	0,00	PC	84.169,42
		CS	0,00	TP	135.587,34

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS	0,00	PR	74.753,40
		CP	0,00	PC	369.796,94
		CS	0,00	TP	444.550,34
0106 PROGRAMMA 06	UFFICIO TECNICO				
TITOLO 1	UFFICIO TECNICO - SP. CORR.	RS	0,00	PR	4.030,21
		CP	0,00	PC	194.581,05
		CS	0,00	TP	198.611,26
TITOLO 2	UFFICIO TECNICO - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	4.604,00
		CS	0,00	TP	4.604,00
TOTALE PROGRAMMA 06	UFFICIO TECNICO	RS	0,00	PR	4.030,21
		CP	0,00	PC	199.185,05
		CS	0,00	TP	203.215,26
0107 PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE				
TITOLO 1	ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. CORR.	RS	0,00	PR	1.488,49
		CP	0,00	PC	248.947,48
		CS	0,00	TP	250.435,97
TITOLO 2	ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. C/CAP.	RS	0,00	PR	416,47
		CP	0,00	PC	385,40
		CS	0,00	TP	801,87

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS	0,00	PR	1.904,96
		CP	0,00	PC	249.332,88
		CS	0,00	TP	251.237,84
0108 PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
TITOLO 1	STATISTICA E SIST. INFORMATIVI - SP. CORR.	RS	0,00	PR	16.593,46
		CP	0,00	PC	93.765,25
		CS	0,00	TP	110.358,71
TITOLO 2	STATISTICA E SIST. INFORMATIVI - SP. C/CAP.	RS	0,00	PR	6.051,20
		CP	0,00	PC	12.029,20
		CS	0,00	TP	18.080,40
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI	RS	0,00	PR	22.644,66
		CP	0,00	PC	105.794,45
		CS	0,00	TP	128.439,11
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	RISORSE UMANE - SP. CORR.	RS	0,00	PR	14.793,09
		CP	0,00	PC	552.679,01
		CS	0,00	TP	567.472,10
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	0,00	PR	14.793,09
		CP	0,00	PC	552.679,01
		CS	0,00	TP	567.472,10

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0111 PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO 1	ALTRI SERVIZI GENERALI - SP. CORR.	RS	0,00	PR	15.378,32
		CP	0,00	PC	0,00
		CS	0,00	TP	15.378,32
TITOLO 2	ALTRI SERVIZI GENERALI - SP. C/CAP.	RS	0,00	PR	18.000,00
		CP	0,00	PC	0,00
		CS	0,00	TP	18.000,00
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	0,00	PR	33.378,32
		CP	0,00	PC	0,00
		CS	0,00	TP	33.378,32
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	0,00	PR	238.833,18
		CP	0,00	PC	2.494.026,12
		CS	0,00	TP	2.732.859,30
MISSIONE 03	ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	POLIZIA LOCALE E AMMINISTRATIVA. - SP. CORR.	RS	0,00	PR	26.466,00
		CP	0,00	PC	379.104,51
		CS	0,00	TP	405.570,51
TITOLO 2	POLIZIA LOCALE E AMMINISTRATIVA. - SP. C/CAP.	RS	0,00	PR	1.434,98
		CP	0,00	PC	21.096,44
		CS	0,00	TP	22.531,42

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	RS	0,00	PR	27.900,98
		CP	0,00	PC	400.200,95
		CS	0,00	TP	428.101,93
0302 PROGRAMMA 02	SISTEMA INTEGRATO DI SICUREZZA URBANA				
TITOLO 2	SISTEMA INTEGRATO SICUREZZA URBANA - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	8.526,65
		CS	0,00	TP	8.526,65
TOTALE PROGRAMMA 02	SISTEMA INTEGRATO DI SICUREZZA URBANA	RS	0,00	PR	0,00
		CP	0,00	PC	8.526,65
		CS	0,00	TP	8.526,65
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	RS	0,00	PR	27.900,98
		CP	0,00	PC	408.727,60
		CS	0,00	TP	436.628,58
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	ISTRUZIONE PRESCOLASTICA - SP. CORR.	RS	0,00	PR	41.458,95
		CP	0,00	PC	114.341,88
		CS	0,00	TP	155.800,83
TITOLO 2	ISTRUZIONE PRESCOLASTICA - SP. C/CAP.	RS	0,00	PR	4.218,48
		CP	0,00	PC	6.131,11
		CS	0,00	TP	10.349,59

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	0,00	PR	45.677,43
		CP	0,00	PC	120.472,99
		CS	0,00	TP	166.150,42
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR.	RS	0,00	PR	60.109,87
		CP	0,00	PC	280.784,05
		CS	0,00	TP	340.893,92
TITOLO 2	ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. C/CAP.	RS	0,00	PR	155.980,75
		CP	0,00	PC	346.445,64
		CS	0,00	TP	502.426,39
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	RS	0,00	PR	216.090,62
		CP	0,00	PC	627.229,69
		CS	0,00	TP	843.320,31
0405 PROGRAMMA 05	ISTRUZIONE TECNICA SUPERIORE				
TITOLO 1	ISTRUZIONE TECNICA SUPERIORE - SP. CORR.	RS	0,00	PR	3.098,76
		CP	0,00	PC	24.094,03
		CS	0,00	TP	27.192,79
TITOLO 2	ISTRUZIONE TECNICA SUPERIORE - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	37.226,58
		CS	0,00	TP	37.226,58

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 05	ISTRUZIONE TECNICA SUPERIORE	RS	0,00	PR	3.098,76
		CP	0,00	PC	61.320,61
		CS	0,00	TP	64.419,37
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR.	RS	0,00	PR	53.193,54
		CP	0,00	PC	352.851,00
		CS	0,00	TP	406.044,54
TITOLO 2	SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. C/CAP.	RS	0,00	PR	1.999,86
		CP	0,00	PC	0,00
		CS	0,00	TP	1.999,86
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	0,00	PR	55.193,40
		CP	0,00	PC	352.851,00
		CS	0,00	TP	408.044,40
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	320.060,21
		CP	0,00	PC	1.161.874,29
		CS	0,00	TP	1.481.934,50
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 1	VALORIZZAZIONE BENI INTER. STORICO - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 1.100,00 1.100,00
TITOLO 2	VALORIZZAZIONE BENI INTER. STORICO - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	11.289,36 11.046,21 22.335,57
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS CP CS	0,00 0,00 0,00	PR PC TP	11.289,36 12.146,21 23.435,57
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	53.419,61 364.568,28 417.987,89
TITOLO 2	ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	9.027,86 1.500,00 10.527,86
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS CP CS	0,00 0,00 0,00	PR PC TP	62.447,47 366.068,28 428.515,75

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	0,00	PR	73.736,83
		CP	0,00	PC	378.214,49
		CS	0,00	TP	451.951,32
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPORT E TEMPO LIBERO - SP. CORR.	RS	0,00	PR	35.820,26
		CP	0,00	PC	124.648,25
		CS	0,00	TP	160.468,51
TITOLO 2	SPORT E TEMPO LIBERO - SP. C/CAP.	RS	0,00	PR	6.490,40
		CP	0,00	PC	21.267,93
		CS	0,00	TP	27.758,33
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	RS	0,00	PR	42.310,66
		CP	0,00	PC	145.916,18
		CS	0,00	TP	188.226,84
0602 PROGRAMMA 02	GIOVANI				
TITOLO 1	GIOVANI - SP. CORR.	RS	0,00	PR	2.568,10
		CP	0,00	PC	0,00
		CS	0,00	TP	2.568,10
TOTALE PROGRAMMA 02	GIOVANI	RS	0,00	PR	2.568,10
		CP	0,00	PC	0,00
		CS	0,00	TP	2.568,10

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	0,00	PR	44.878,76
		CP	0,00	PC	145.916,18
		CS	0,00	TP	190.794,94
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SVILUPPO E VALORIZZAZIONE TURISMO - SP. CORR.	RS	0,00	PR	4.619,60
		CP	0,00	PC	48.827,00
		CS	0,00	TP	53.446,60
TOTALE PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	0,00	PR	4.619,60
		CP	0,00	PC	48.827,00
		CS	0,00	TP	53.446,60
TOTALE MISSIONE 07	TURISMO	RS	0,00	PR	4.619,60
		CP	0,00	PC	48.827,00
		CS	0,00	TP	53.446,60
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 1	URBANISTICA E ASSETTO DEL TERRITORIO - SP. CORR.	RS	0,00	PR	1.088,71
		CP	0,00	PC	62.286,17
		CS	0,00	TP	63.374,88

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TITOLO 2	URBANISTICA E ASSETTO DEL TERRITORIO - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	14.563,39 7.107,82 21.671,21
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS CP CS	0,00 0,00 0,00	PR PC TP	15.652,10 69.393,99 85.046,09
0802 PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE				
TITOLO 1	EDILIZIA RES. PUBBL., LOC. E P.E.E.P. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	1.417,20 702,78 2.119,98
TOTALE PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS CP CS	0,00 0,00 0,00	PR PC TP	1.417,20 702,78 2.119,98
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS CP CS	0,00 0,00 0,00	PR PC TP	17.069,30 70.096,77 87.166,07

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902 PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO 1	TUTELA, VALORIZZ. E REC. AMBIENT. - SP. CORR.	RS	0,00	PR	79.354,95
		CP	0,00	PC	267.093,52
		CS	0,00	TP	346.448,47
TITOLO 2	TUTELA, VALORIZZ. E REC. AMBIENT. - SP. C/CAP.	RS	0,00	PR	14.953,20
		CP	0,00	PC	12.632,90
		CS	0,00	TP	27.586,10
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS	0,00	PR	94.308,15
		CP	0,00	PC	279.726,42
		CS	0,00	TP	374.034,57
0903 PROGRAMMA 03	RIFIUTI				
TITOLO 1	RIFIUTI - SP. CORR.	RS	0,00	PR	143.273,66
		CP	0,00	PC	1.639.545,29
		CS	0,00	TP	1.782.818,95
TOTALE PROGRAMMA 03	RIFIUTI	RS	0,00	PR	143.273,66
		CP	0,00	PC	1.639.545,29
		CS	0,00	TP	1.782.818,95

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0904 PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO				
TITOLO 1	SERVIZIO IDRICO INTEGRATO - SP. CORR.	RS	0,00	PR	1.110,25
		CP	0,00	PC	63.910,32
		CS	0,00	TP	65.020,57
TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO	RS	0,00	PR	1.110,25
		CP	0,00	PC	63.910,32
		CS	0,00	TP	65.020,57
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	0,00	PR	238.692,06
		CP	0,00	PC	1.983.182,03
		CS	0,00	TP	2.221.874,09
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	VIABILITA' E INFRASTRUTTURE STRADALI - SP. CORR.	RS	0,00	PR	88.698,64
		CP	0,00	PC	662.743,02
		CS	0,00	TP	751.441,66
TITOLO 2	VIABILITA' E INFRASTRUTTURE STRADALI - SP. C/CAP.	RS	0,00	PR	86.777,03
		CP	0,00	PC	73.452,66
		CS	0,00	TP	160.229,69
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	RS	0,00	PR	175.475,67
		CP	0,00	PC	736.195,68
		CS	0,00	TP	911.671,35

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	RS	0,00	PR	175.475,67
		CP	0,00	PC	736.195,68
		CS	0,00	TP	911.671,35
MISSIONE 11	SOCCORSO CIVILE				
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SISTEMA DI PROTEZIONE CIVILE - SP. CORR.	RS	0,00	PR	58,95
		CP	0,00	PC	668,37
		CS	0,00	TP	727,32
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	0,00	PR	58,95
		CP	0,00	PC	668,37
		CS	0,00	TP	727,32
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS	0,00	PR	58,95
		CP	0,00	PC	668,37
		CS	0,00	TP	727,32
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1201 PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO				
TITOLO 1	INTERV. INFANZIA, MINORI E AS. NIDO - SP. CORR.	RS	0,00	PR	77.913,26
		CP	0,00	PC	420.890,44
		CS	0,00	TP	498.803,70

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TITOLO 2	INTERV. INFANZIA, MINORI E AS. NIDO - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	9.629,74 5.875,96 15.505,70
TOTALE PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS CP CS	0,00 0,00 0,00	PR PC TP	87.543,00 426.766,40 514.309,40
1202 PROGRAMMA 02	INTERVENTI PER LA DISABILITA'				
TITOLO 1	INTERVENTI PER LA DISABILITA' - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 351,00 351,00
TOTALE PROGRAMMA 02	INTERVENTI PER LA DISABILITA'	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 351,00 351,00
1203 PROGRAMMA 03	INTERVENTI PER GLI ANZIANI				
TITOLO 1	INTERVENTI PER GLI ANZIANI - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	35.109,47 49.442,29 84.551,76
TITOLO 2	INTERVENTI PER GLI ANZIANI - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	5.351,53 30.000,00 35.351,53

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 03	INTERVENTI PER GLI ANZIANI	RS	0,00	PR	40.461,00
		CP	0,00	PC	79.442,29
		CS	0,00	TP	119.903,29
1204 PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE				
TITOLO 1	INTERV. SOGG. RISCHIO ESCLUS. SOC. - SP. CORR.	RS	0,00	PR	2.867,39
		CP	0,00	PC	18.010,80
		CS	0,00	TP	20.878,19
TOTALE PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE	RS	0,00	PR	2.867,39
		CP	0,00	PC	18.010,80
		CS	0,00	TP	20.878,19
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	INTERVENTI PER LE FAMIGLIE - SP. CORR.	RS	0,00	PR	74.634,15
		CP	0,00	PC	93.417,39
		CS	0,00	TP	168.051,54
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	RS	0,00	PR	74.634,15
		CP	0,00	PC	93.417,39
		CS	0,00	TP	168.051,54

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
1206 PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA				
TITOLO 1	INTERVENTI PER IL DIRITTO ALLA CASA - SP. CORR.	RS	0,00	PR	329,40
		CP	0,00	PC	63.049,48
		CS	0,00	TP	63.378,88
TOTALE PROGRAMMA 06	INTERVENTI PER IL DIRITTO ALLA CASA	RS	0,00	PR	329,40
		CP	0,00	PC	63.049,48
		CS	0,00	TP	63.378,88
1207 PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI				
TITOLO 1	PROG./GOV. RETE SERV.SOC/SAN. E SOC. - SP. CORR.	RS	0,00	PR	27.725,65
		CP	0,00	PC	386.936,91
		CS	0,00	TP	414.662,56
TOTALE PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI	RS	0,00	PR	27.725,65
		CP	0,00	PC	386.936,91
		CS	0,00	TP	414.662,56
1209 PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO 1	SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR.	RS	0,00	PR	21.784,38
		CP	0,00	PC	28.533,74
		CS	0,00	TP	50.318,12
TITOLO 2	SERVIZIO NECROSCOPICO E CIMITERIALE - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	7.105,28
		CS	0,00	TP	7.105,28

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	RS	0,00	PR	21.784,38
		CP	0,00	PC	35.639,02
		CS	0,00	TP	57.423,40
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	0,00	PR	255.344,97
		CP	0,00	PC	1.103.613,29
		CS	0,00	TP	1.358.958,26
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1401 PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO				
TITOLO 1	INDUSTRIA, PMI E ARTIGIANATO - SP. CORR.	RS	0,00	PR	260,78
		CP	0,00	PC	42.622,81
		CS	0,00	TP	42.883,59
TOTALE PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO	RS	0,00	PR	260,78
		CP	0,00	PC	42.622,81
		CS	0,00	TP	42.883,59
1402 PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI				
TITOLO 1	COMM. - RETI DISTR. - TUTELA CONSUM. - SP. CORR.	RS	0,00	PR	12.036,77
		CP	0,00	PC	249.287,15
		CS	0,00	TP	261.323,92

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI	RS	0,00	PR	12.036,77
		CP	0,00	PC	249.287,15
		CS	0,00	TP	261.323,92
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS	0,00	PR	12.297,55
		CP	0,00	PC	291.909,96
		CS	0,00	TP	304.207,51
MISSIONE 50	DEBITO PUBBLICO				
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	Q. CAP. AMM. MUTUI E PRESTITI OBB. - RIMB. PRESTITI	RS	0,00	PR	0,00
		CP	0,00	PC	767.233,40
		CS	0,00	TP	767.233,40
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00
		CP	0,00	PC	767.233,40
		CS	0,00	TP	767.233,40
TOTALE MISSIONE 50	DEBITO PUBBLICO	RS	0,00	PR	0,00
		CP	0,00	PC	767.233,40
		CS	0,00	TP	767.233,40

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 1/1/2021 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)		
MISSIONE 99		SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01		SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO	7	SERVIZI C/TERZI E PARTITE DI GIRO - SP.	RS	0,00	PR	185.325,12
		C/TERZI E PARTITE DI GIRO	CP	0,00	PC	2.429.951,18
			CS	0,00	TP	2.615.276,30
TOTALE PROGRAMMA 01		SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	PR	185.325,12
			CP	0,00	PC	2.429.951,18
			CS	0,00	TP	2.615.276,30
TOTALE MISSIONE 99		SERVIZI PER CONTO TERZI	RS	0,00	PR	185.325,12
			CP	0,00	PC	2.429.951,18
			CS	0,00	TP	2.615.276,30
TOTALE MISSIONI			RS	0,00	PR	1.594.293,18
			CP	0,00	PC	12.020.436,36
			CS	0,00	TP	13.614.729,54

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RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2021			3.139.258,87
RISCOSSIONI (+)	1.583.180,87	11.771.216,32	13.354.397,19
PAGAMENTI (-)	1.594.293,18	12.020.436,36	13.614.729,54
	DIFFERENZA		2.878.926,52
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 2021			2.878.926,52

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2021

	2.878.926,52
(-)	0,00
(+)	403.021,05
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	3.281.947,57

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2021 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2021	2.878.926,52
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2021 (A)	612.700,94
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2021 (B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2021 (A) + (B)	612.700,94

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2021 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2021

IL TESORIERE
BANCO BPM S.P.A.

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6508001 00650

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DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

DATA 21 FEBBRAIO 2022

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0090100			00	0000000	15012021		84,79
2	0090100			00	0000000	15012021		74,96
3	0090100			00	0000000	15012021		127,33
4	0090100			00	0000000	15012021		458,26
5	0090100			00	0000000	15012021		247,50
6	0090100			00	0000000	15012021		35,20
7	0090100			00	0000000	15012021		118,86
8	0090100			00	0000000	15012021		127,33
9	0090100			00	0000000	15012021		67,60
10	0090100			00	0000000	15012021		1.078,00
11	0090100			00	0000000	15012021		24,20
12	0090100			00	0000000	15012021		7.124,49
13	0090100			00	0000000	15012021		20,90
14	0090100			00	0000000	15012021		418,70
15	0090100			00	0000000	15012021		15,84
16	0090100			00	0000000	15012021		29,68
17	0090100			00	0000000	15012021		960,43
18	0090100			00	0000000	15012021		91,08
19	0090100			00	0000000	15012021		286,00
20	0090100			00	0000000	15012021		5,50
21	0030500			00	0000000	15012021		109,91
22	0030500			00	0000000	15012021		1.064,76
23	0090100			00	0000000	15012021		463,10
24	0090100			00	0000000	15012021		160,00
25	0090100			00	0000000	15012021		160,00
26	0090100			00	0000000	15012021		240,00
27	0030100			00	0000000	18012021		50,00
28	0030100			00	0000000	18012021		75,00
29	0030100			00	0000000	18012021		50,00
30	0030100			00	0000000	18012021		150,00
31	0030100			00	0000000	18012021		50,00
32	0030100			00	0000000	18012021		150,00
33	0030200		2020	00	0000000	18012021		189,10
34	0030200		2020	00	0000000	18012021		29,40
35	0030100			00	0000000	18012021		90,00
36	0030500			00	0000000	18012021		1.230,31
37	0030100			00	0000000	18012021		5,00
38	0030100			00	0000000	19052021		32,00
39	0030100			00	0000000	18012021		50,00
40	0030100			00	0000000	18012021		150,00
41	0030100			00	0000000	18012021		50,00
42	0030100			00	0000000	18012021		150,00
43	0030100			00	0000000	18012021		75,00
44	0030100			00	0000000	18012021		124,00
45	0030100			00	0000000	18012021		77,50
46	0030100			00	0000000	18012021		92,92

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0030100			00	0000000	18012021	38,75	
48	0030100			00	0000000	18012021	49,91	
49	0030100		2020	00	0000000	18012021	360,00	
50	0030100		2020	00	0000000	18012021	116,00	
51	0030100		2020	00	0000000	18012021	21,00	
52	0030100		2020	00	0000000	18012021	126,00	
53	0030100			00	0000000	18012021	77,50	
54	0030100		2020	00	0000000	18012021	625,00	
55	0030100		2020	00	0000000	18012021	131,00	
56	0030100		2020	00	0000000	18012021	140,00	
57	0030100		2020	00	0000000	18012021	260,00	
58	0030100			00	0000000	18012021	77,50	
59	0030100			00	0000000	18012021	77,50	
60	0030100			00	0000000	18012021	31,10	
61	0030100			00	0000000	18012021	50,00	
62	0030100			00	0000000	18012021	75,00	
63	0030100			00	0000000	18012021	50,00	
64	0030100			00	0000000	18012021	75,00	
65	0030200		2020	00	0000000	18012021	114,50	
66	0030100			00	0000000	18012021	225,00	
67	0030100			00	0000000	18012021	90,00	
68	0030100			00	0000000	18012021	90,00	
69	0030100			00	0000000	18012021	27,70	
70	0030100			00	0000000	18012021	55,00	
71	0030100			00	0000000	18012021	37,80	
72	0030100			00	0000000	18012021	23,50	
73	0030100			00	0000000	18012021	32,90	
74	0030100			00	0000000	18012021	29,20	
75	0030100			00	0000000	18012021	25,00	
76	0030100			00	0000000	18012021	50,00	
77	0030100			00	0000000	18012021	75,00	
78	0030300			00	0000000	18012021	1,91	
79	0030100			00	0000000	20012021	183,00	
80	0030100		2020	00	0000000	20012021	75,00	
81	0030100		2020	00	0000000	20012021	208,00	
82	0030100			00	0000000	20012021	25,00	
83	0030100			00	0000000	20012021	127,00	
84	0030100		2020	00	0000000	20012021	104,00	
85	0030100			00	0000000	20012021	55,00	
86	0030100			00	0000000	20012021	360,00	
87	0030100			00	0000000	20012021	41,10	
88	0030100			00	0000000	20012021	27,50	
89	0090100			00	0000000	19012021	196,17	
90	0090100			00	0000000	19012021	112,29	
91	0090100			00	0000000	19012021	155,00	
92	0090100			00	0000000	19012021	25,22	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
93	0030500			00	0000000	19012021	128,67	
94	0090100			00	0000000	19012021	166,75	
95	0090100			00	0000000	19012021	1.443,99	
96	0090100			00	0000000	19012021	871,20	
97	0090100			00	0000000	19012021	2.060,39	
98	0090100			00	0000000	19012021	126,29	
99	0090100			00	0000000	19012021	145,57	
100	0090100			00	0000000	19012021	38,77	
101	0090100			00	0000000	19012021	91,97	
102	0090100			00	0000000	19012021	168,76	
103	0090100			00	0000000	19012021	220,76	
104	0090100			00	0000000	19012021	99,38	
105	0090100			00	0000000	19012021	46,87	
106	0030500			00	0000000	19012021	141,72	
107	0090100			00	0000000	19012021	145,34	
108	0030500			00	0000000	19012021	88,35	
109	0030500			00	0000000	19012021	51,83	
110	0030500			00	0000000	19012021	107,85	
111	0030500			00	0000000	19012021	57,37	
112	0090100			00	0000000	19012021	79,74	
113	0090100			00	0000000	19012021	11,34	
114	0090100			00	0000000	19012021	636,30	
115	0090100			00	0000000	19012021	5,00	
116	0090100			00	0000000	19012021	16,40	
117	0090100			00	0000000	19012021	781,03	
118	0090100			00	0000000	19012021	120,40	
119	0090100			00	0000000	19012021	99,00	
120	0090100			00	0000000	19012021	99,00	
121	0090100			00	0000000	19012021	99,00	
122	0090100			00	0000000	19012021	49,50	
123	0090100			00	0000000	19012021	49,50	
124	0090100			00	0000000	19012021	70,50	
125	0090100			00	0000000	19012021	308,30	
126	0090100			00	0000000	19012021	138,25	
127	0090100			00	0000000	19012021	180,33	
128	0030500			00	0000000	19012021	915,20	
129	0090100			00	0000000	19012021	688,60	
130	0090100			00	0000000	19012021	320,54	
131	0090100			00	0000000	19012021	2,20	
132	0090100			00	0000000	21012021	129,80	
133	0090100		2020	00	0000000	22012021	3.000,00	
134	0040500		2020	00	0000000	22012021	13.901,94	
135	0040500		2020	00	0000000	22012021	3.228,21	
136	0040500		2020	00	0000000	22012021	10.673,73	
137	0040500		2020	00	0000000	22012021	20.394,00	
138	0040500		2020	00	0000000	22012021	8.106,89	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
139	0040500		2020	00	0000000	22012021	1.306,47	
140	0090100			00	0000000	01022021	1.485,27	
141	0090100			00	0000000	01022021	358,11	
142	0090100			00	0000000	01022021	1.569,00	
143	0090100			00	0000000	01022021	11.889,08	
144	0090100			00	0000000	01022021	389,16	
145	0090100			00	0000000	01022021	1.031,06	
146	0090100			00	0000000	01022021	474,66	
147	0090100			00	0000000	01022021	108,74	
148	0090100			00	0000000	01022021	1.129,79	
149	0090100			00	0000000	01022021	4.174,62	
150	0090100			00	0000000	01022021	21.779,63	
151	0090100			00	0000000	01022021	2.171,11	
152	0030100			00	0000000	27012021	88,00	
153	0030100		2020	00	0000000	27012021	177,00	
154	0030100		2020	00	0000000	27012021	260,00	
155	0030100		2020	00	0000000	27012021	360,00	
156	0030100			00	0000000	27012021	103,00	
157	0030100		2020	00	0000000	27012021	118,00	
158	0030100		2020	00	0000000	27012021	33,00	
159	0030100		2020	00	0000000	27012021	168,00	
160	0030100			00	0000000	27012021	121,20	
161	0030100			00	0000000	27012021	77,50	
162	0030100		2020	00	0000000	27012021	208,00	
163	0030100		2020	00	0000000	27012021	266,00	
164	0030100			00	0000000	27012021	360,00	
165	0030100		2020	00	0000000	27012021	180,00	
166	0030100			00	0000000	27012021	38,75	
167	0030100			00	0000000	27012021	12,38	
168	0030100			00	0000000	27012021	20,00	
169	0090100			00	0000000	26012021	2,20	
170	0030300			00	0000000	27012021	0,97	
171	0030100			00	0000000	27012021	11,76	
172	0030100			00	0000000	27012021	50,00	
173	0030100			00	0000000	27012021	300,00	
174	0030200		2020	00	0000000	27012021	78,10	
175	0030100			00	0000000	27012021	90,00	
176	0030100			00	0000000	27012021	25,00	
177	0030100			00	0000000	27012021	150,00	
178	0030100			00	0000000	27012021	28,20	
179	0030100			00	0000000	27012021	26,70	
180	0030100			00	0000000	27012021	38,75	
181	0030200		2020	00	0000000	27012021	48,70	
182	0030100			00	0000000	27012021	23,90	
183	0030100			00	0000000	27012021	5,00	
184	0030200		2020	00	0000000	27012021	97,40	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
185	0030100			00	0000000	27012021		77,50
186	0030100			00	0000000	27012021		55,00
187	0030100			00	0000000	27012021		155,00
188	0030100			00	0000000	27012021		77,50
189	0090100			00	0000000	26012021		1.551,10
190	0030100			00	0000000	27012021		50,00
191	0030100			00	0000000	27012021		150,00
192	0030100			00	0000000	27012021		5,88
193	0030100			00	0000000	27012021		29,90
194	0030100			00	0000000	27012021		50,00
195	0030100			00	0000000	27012021		77,50
196	0030100			00	0000000	27012021		37,51
197	0030100			00	0000000	28012021		50,00
198	0030100			00	0000000	28012021		150,00
199	0030100			00	0000000	28012021		50,00
200	0030100			00	0000000	28012021		300,00
201	0030200		2020	00	0000000	28012021		58,80
202	0030100			00	0000000	28012021		50,00
203	0030100			00	0000000	28012021		75,00
204	0030100			00	0000000	28012021		55,00
205	0030100			00	0000000	28012021		5,88
206	0030100			00	0000000	28012021		77,50
207	0030100			00	0000000	28012021		789,85
208	0030200		2020	00	0000000	28012021		90,30
209	0020101		2020	00	0000000	28012021		6.578,18
210	0030100			00	0000000	28012021		55,00
211	0030100			00	0000000	28012021		23,20
212	0030100			00	0000000	28012021		6,30
213	0030100			00	0000000	28012021		90,00
214	0030100			00	0000000	28012021		22,20
215	0030100			00	0000000	28012021		90,00
216	0030100			00	0000000	28012021		20,00
217	0030100			00	0000000	28012021		90,00
218	0030100			00	0000000	28012021		38,75
219	0030100			00	0000000	28012021		90,00
220	0090100			00	0000000	27012021		26,00
221	0030100			00	0000000	28012021		25,40
222	0040500			00	0000000	28012021		522,76
223	0030100			00	0000000	28012021		33,50
224	0030100			00	0000000	28012021		33,50
225	0090100			00	0000000	28012021		125,40
226	0090100			00	0000000	29012021		740,00
227	0090100			00	0000000	29012021		38,50
228	0090100			00	0000000	29012021		90,20
229	0090100			00	0000000	29012021		48,40
230	0090100			00	0000000	29012021		458,26

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
231	0090100			00	0000000	29012021		53,11
232	0090100			00	0000000	29012021		33,55
233	0090100			00	0000000	29012021		424,00
234	0090100			00	0000000	29012021		16,50
235	0090100			00	0000000	29012021		48,51
236	0090100			00	0000000	29012021		258,77
237	0090100			00	0000000	29012021		8,21
238	0030100			00	0000000	05022021		55,00
239	0030100		2020	00	0000000	05022021		211,91
240	0030100		2020	00	0000000	05022021		92,00
241	0030100			00	0000000	05022021		496,15
242	0030100			00	0000000	05022021		50,00
243	0030100			00	0000000	05022021		150,00
244	0030100			00	0000000	05022021		50,00
245	0030100			00	0000000	05022021		75,00
246	0030100			00	0000000	05022021		16,00
247	0030100			00	0000000	05022021		55,00
248	0030100			00	0000000	05022021		30,20
249	0030100			00	0000000	05022021		39,50
250	0030100			00	0000000	05022021		55,00
251	0030100			00	0000000	05022021		70,00
252	0030100			00	0000000	05022021		5,88
253	0090100			00	0000000	04022021		68,17
254	0090100			00	0000000	04022021		1,06
255	0090100			00	0000000	04022021		0,70
256	0090100			00	0000000	04022021		9,96
257	0030500			00	0000000	04022021		0,33
258	0090100			00	0000000	04022021		9,20
259	0030500			00	0000000	04022021		3,66
260	0090100			00	0000000	04022021		0,37
261	0090100			00	0000000	04022021		253,96
262	0090100			00	0000000	04022021		272,92
263	0090100			00	0000000	04022021		54,44
264	0090100			00	0000000	04022021		199,87
265	0090100			00	0000000	04022021		237,10
266	0090100			00	0000000	04022021		461,00
267	0090100			00	0000000	04022021		106,15
268	0030500			00	0000000	04022021		14,83
269	0090100			00	0000000	04022021		40,05
270	0030500			00	0000000	04022021		377,78
271	0090100			00	0000000	04022021		1.206,99
272	0090100			00	0000000	04022021		284,10
273	0090100			00	0000000	04022021		282,76
274	0090100			00	0000000	04022021		410,14
275	0090100			00	0000000	04022021		117,77
276	0090100			00	0000000	04022021		197,91

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
277	0090100			00	0000000	04022021		23,04
278	0090100			00	0000000	04022021		59,53
279	0030500			00	0000000	04022021		68,39
280	0090100			00	0000000	04022021		76,52
281	0090100			00	0000000	04022021		79,40
282	0090100			00	0000000	04022021		14,72
283	0090100			00	0000000	04022021		49,82
284	0090100			00	0000000	04022021		17,57
285	0090100			00	0000000	04022021		38,86
286	0090100			00	0000000	04022021		85,57
287	0090100			00	0000000	04022021		8,96
288	0030500			00	0000000	04022021		85,76
289	0030500			00	0000000	04022021		99,17
290	0090100			00	0000000	04022021		11,87
291	0030500			00	0000000	04022021		38,86
292	0090100			00	0000000	04022021		53,61
293	0090100			00	0000000	04022021		82,37
294	0090100			00	0000000	04022021		72,89
295	0090100			00	0000000	04022021		70,88
296	0090100			00	0000000	04022021		341,76
297	0090100			00	0000000	04022021		47,11
298	0090100			00	0000000	04022021		41,29
299	0090100			00	0000000	04022021		246,69
300	0090100			00	0000000	04022021		1.043,61
301	0090100			00	0000000	04022021		1.266,83
302	0090100			00	0000000	04022021		179,09
303	0090100			00	0000000	04022021		151,68
304	0090100			00	0000000	04022021		615,44
305	0030500			00	0000000	04022021		167,13
306	0030500			00	0000000	04022021		854,51
307	0030500			00	0000000	04022021		175,90
308	0090100			00	0000000	04022021		208,04
309	0030500			00	0000000	04022021		231,00
310	0090100			00	0000000	04022021		24,20
311	0090100			00	0000000	04022021		66,00
312	0090100			00	0000000	04022021		1.225,40
313	0090100			00	0000000	04022021		3.949,86
314	0030500			00	0000000	04022021		982,64
315	0030500			00	0000000	04022021		90,16
316	0030500			00	0000000	04022021		66,00
317	0030100			00	0000000	05022021		50,00
318	0030100			00	0000000	05022021		120,00
319	0030500			00	0000000	05022021		4.120,24
320	0030100			00	0000000	08022021		65,00
321	0030500			00	0000000	08022021		2,54
322	0030100			00	0000000	08022021		100,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
323	0030100			00	0000000	08022021		150,00
324	0030100			00	0000000	08022021		50,00
325	0030100			00	0000000	08022021		150,00
326	0030100			00	0000000	08022021		50,00
327	0030100			00	0000000	08022021		75,00
328	0030200		2020	00	0000000	08022021		58,80
329	0030100			00	0000000	08022021		5,00
330	0030100			00	0000000	08022021		90,00
331	0030100			00	0000000	08022021		90,00
332	0030100			00	0000000	08022021		27,10
333	0030100			00	0000000	08022021		55,00
334	0030100			00	0000000	08022021		27,80
335	0030100			00	0000000	10022021		5,17
336	0030100			00	0000000	10022021		125,24
337	0030100			00	0000000	10022021		300,00
338	0030100			00	0000000	10022021		50,00
339	0030200		2020	00	0000000	10022021		88,20
340	0020101		2020	00	0000000	10022021		1.098,80
341	0030500			00	0000000	12022021		539,51
342	0030100			00	0000000	12022021		305,00
343	0030100			00	0000000	12022021		91,81
344	0030100		2020	00	0000000	12022021		93,93
345	0030100		2020	00	0000000	12022021		121,20
346	0030100			00	0000000	12022021		69,00
347	0030200		2020	00	0000000	12022021		29,40
348	0030100			00	0000000	12022021		90,00
349	0030100			00	0000000	12022021		50,00
350	0030100			00	0000000	12022021		55,00
351	0030100			00	0000000	12022021		150,00
352	0010101			00	0000000	12022021		13,02
353	0010101			00	0000000	12022021		9,62
354	0010101			00	0000000	12022021		5,10
355	0010101			00	0000000	12022021		21,86
356	0010101			00	0000000	12022021		104,55
357	0010101			00	0000000	12022021		65,27
358	0010101			00	0000000	12022021		12,51
359	0010101			00	0000000	12022021		4,72
360	0010101			00	0000000	12022021		31,63
361	0010101			00	0000000	12022021		6,90
362	0010101			00	0000000	12022021		169,38
363	0010101			00	0000000	12022021		18,23
364	0010101			00	0000000	12022021		24,53
365	0010101			00	0000000	12022021		91,96
366	0010101			00	0000000	12022021		22,80
367	0010101			00	0000000	12022021		938,27
368	0010101			00	0000000	12022021		383,64

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
369	0010101			00	0000000	12022021		15,25
370	0010101			00	0000000	12022021		16,23
371	0010101			00	0000000	12022021		8,53
372	0010101			00	0000000	12022021		5,56
373	0010101			00	0000000	12022021		160,44
374	0010101			00	0000000	12022021		324,31
375	0010101			00	0000000	12022021		9.764,59
376	0010101			00	0000000	12022021		39,78
377	0010101			00	0000000	12022021		2.843,68
378	0010101			00	0000000	12022021		4,69
379	0010101			00	0000000	12022021		6,44
380	0010101			00	0000000	12022021		26,43
381	0010101			00	0000000	12022021		22,14
382	0010101			00	0000000	12022021		11,03
383	0010101			00	0000000	12022021		1,32
384	0010101			00	0000000	12022021		3,81
385	0010101			00	0000000	12022021		7,13
386	0010101			00	0000000	12022021		27,97
387	0010101			00	0000000	12022021		46,68
388	0090100			00	0000000	11022021		59,29
389	0090100			00	0000000	11022021		14,46
390	0090100			00	0000000	11022021		9,25
391	0090100			00	0000000	11022021		671,00
392	0090100			00	0000000	11022021		297,00
393	0090100			00	0000000	11022021		187,80
394	0090100			00	0000000	11022021		451,00
395	0090100			00	0000000	11022021		783,75
396	0090100			00	0000000	11022021		38,28
397	0030500			00	0000000	11022021		9,02
398	0030500			00	0000000	11022021		86,02
399	0030500			00	0000000	12022021		266,39
400	0090100			00	0000000	11022021		132,00
401	0090100			00	0000000	11022021		125,65
402	0030100			00	0000000	15022021		491,25
403	0030100			00	0000000	15022021		5,00
404	0030100			00	0000000	15022021		30,90
405	0030100			00	0000000	15022021		24,50
406	0030200		2020	00	0000000	15022021		18,20
407	0030100			00	0000000	15022021		5,88
408	0030100			00	0000000	15022021		125,24
409	0030100			00	0000000	15022021		37,51
410	0030100			00	0000000	15022021		125,73
411	0030100			00	0000000	15022021		38,75
412	0030100			00	0000000	15022021		196,00
413	0030100			00	0000000	15022021		268,71
414	0030100			00	0000000	15022021		450,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
415	0030100			00	0000000	15022021	360,00	
416	0030100			00	0000000	15022021	117,71	
417	0030100			00	0000000	15022021	450,00	
418	0030100			00	0000000	15022021	37,51	
419	0030100			00	0000000	15022021	622,00	
420	0030500			00	0000000	12022021	355,64	
421	0030500			00	0000000	12022021	387,86	
422	0030100			00	0000000	15022021	50,00	
423	0030100			00	0000000	15022021	300,00	
424	0030100			00	0000000	15022021	50,00	
425	0030100			00	0000000	15022021	75,00	
426	0030100			00	0000000	15022021	75,00	
427	0030100			00	0000000	15022021	75,00	
428	0030200		2020	00	0000000	15022021	60,90	
429	0030100			00	0000000	15022021	90,00	
430	0030100			00	0000000	15022021	36,20	
431	0030100			00	0000000	14052021	200,00	
432	0020101		2020	00	0000000	17022021	7.391,20	
433	0090100			00	0000000	16022021	215,60	
434	0090100			00	0000000	16022021	101,20	
435	0030100			00	0000000	17022021	108,60	
436	0090100			00	0000000	16022021	1.826,64	
437	0090100			00	0000000	16022021	83,28	
438	0090100			00	0000000	16022021	58,85	
439	0090100			00	0000000	16022021	224,03	
440	0090100			00	0000000	16022021	51,02	
441	0090100			00	0000000	16022021	192,85	
442	0090100			00	0000000	16022021	191,01	
443	0030500			00	0000000	17022021	68,61	
444	0040500			00	0000000	17022021	4.389,45	
445	0030100			00	0000000	17022021	327,00	
446	0030100			00	0000000	17022021	15,50	
447	0030100			00	0000000	17022021	450,00	
448	0030100			00	0000000	17022021	188,00	
449	0020101		2020	00	0000000	17022021	1.525,60	
450	0030100			00	0000000	17022021	29,00	
451	0040500			00	0000000	17022021	2.242,19	
452	0040500			00	0000000	17022021	65,37	
453	0020101		2020	00	0000000	22022021	14.259,27	
454	0030100			00	0000000	19022021	91,81	
455	0030100			00	0000000	19022021	55,00	
456	0030100			00	0000000	19022021	28,70	
457	0030100			00	0000000	19022021	55,00	
458	0030100			00	0000000	19022021	53,80	
459	0030200		2020	00	0000000	19022021	46,90	
460	0030100			00	0000000	19022021	449,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
461	0010101		2020	00	0000000	19022021	198,48	
462	0010101		2020	00	0000000	18022021	0,84	
463	0010101		2020	00	0000000	19022021	372,79	
464	0010101		2020	00	0000000	19022021	413,00	
465	0010101		2020	00	0000000	19022021	46,72	
466	0010101		2020	00	0000000	19022021	412,75	
467	0010101		2020	00	0000000	19022021	317,30	
468	0010101		2020	00	0000000	19022021	184,59	
469	0010101		2020	00	0000000	19022021	77,13	
470	0010101		2020	00	0000000	19022021	119,98	
471	0010101		2020	00	0000000	18022021	0,80	
472	0010101		2020	00	0000000	19022021	807,55	
473	0010101		2020	00	0000000	19022021	183,89	
474	0010101		2020	00	0000000	19022021	921,65	
475	0010101		2020	00	0000000	19022021	22.920,04	
476	0090200		2020	00	0000000	19022021	48,35	
477	0010101		2020	00	0000000	19022021	21.792,28	
478	0010101		2020	00	0000000	18022021	4.551,25	
479	0010101		2020	00	0000000	19022021	25.933,52	
480	0010101		2020	00	0000000	19022021	11.150,24	
481	0010101		2020	00	0000000	19022021	9.069,93	
482	0010101		2020	00	0000000	19022021	446,74	
483	0010101		2020	00	0000000	19022021	413,00	
484	0010101		2020	00	0000000	19022021	667,09	
485	0010101		2020	00	0000000	19022021	128,00	
486	0010101		2020	00	0000000	19022021	2.631,81	
487	0010101		2020	00	0000000	19022021	1.846,91	
488	0010101		2020	00	0000000	19022021	1.702,17	
489	0010101		2020	00	0000000	18022021	12,57	
490	0010101		2020	00	0000000	19022021	1.381,56	
491	0010101		2020	00	0000000	19022021	2.461,93	
492	0010101		2020	00	0000000	19022021	517,71	
493	0010101		2020	00	0000000	19022021	872,74	
494	0010101		2020	00	0000000	19022021	1.343,25	
495	0010101		2020	00	0000000	19022021	8.421,21	
496	0090100			00	0000000	18022021	1.142,91	
497	0090100			00	0000000	18022021	187,14	
498	0030500			00	0000000	18022021	403,42	
499	0030100			00	0000000	19022021	204,71	
500	0030100			00	0000000	19022021	346,71	
501	0030100			00	0000000	19022021	66,71	
502	0030100			00	0000000	19022021	60,00	
503	0030100			00	0000000	19022021	106,71	
504	0030100			00	0000000	19022021	342,00	
505	0030100			00	0000000	19022021	89,71	
506	0010101		2020	00	0000000	19022021	1.855,12	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
507	0010101		2020	00	0000000	19022021		598,00
508	0010101		2020	00	0000000	19022021		1.386,62
509	0010101		2020	00	0000000	19022021		1.321,23
510	0010101		2020	00	0000000	18022021		4,22
511	0010101		2020	00	0000000	19022021		2.573,14
512	0010101		2020	00	0000000	19022021		139,92
513	0030100			00	0000000	19022021		5,88
514	0030100			00	0000000	19022021		90,00
515	0010101		2020	00	0000000	22022021		1.141,39
516	0010101		2020	00	0000000	22022021		1.020,00
517	0010101		2020	00	0000000	22022021		770,95
518	0010101		2020	00	0000000	22022021		2.172,60
519	0010101		2020	00	0000000	22022021		3.504,79
520	0010101		2020	00	0000000	22022021		1.975,37
521	0010101		2020	00	0000000	22022021		397,51
522	0010101		2020	00	0000000	19022021		9,57
523	0010101		2020	00	0000000	22022021		122,93
524	0010101		2020	00	0000000	22022021		208,32
525	0010101		2020	00	0000000	22022021		188,34
526	0010101		2020	00	0000000	22022021		245,00
527	0010101		2020	00	0000000	22022021		8.002,45
528	0010101		2020	00	0000000	22022021		1.096,47
529	0010101		2020	00	0000000	22022021		8.220,86
530	0090200		2020	00	0000000	22022021		57,53
531	0010101		2020	00	0000000	22022021		5.384,09
532	0010101		2020	00	0000000	19022021		1.461,87
533	0010101		2020	00	0000000	22022021		7.722,73
534	0030100			00	0000000	22022021		55,00
535	0030100			00	0000000	22022021		75,00
536	0030200		2020	00	0000000	22022021		29,40
537	0030200		2020	00	0000000	22022021		60,90
538	0030100			00	0000000	22022021		44,71
539	0030100			00	0000000	22022021		124,71
540	0030100			00	0000000	22022021		225,00
541	0030100			00	0000000	22022021		350,00
542	0030100			00	0000000	22022021		346,71
543	0030100			00	0000000	22022021		450,00
544	0030100			00	0000000	22022021		20,40
545	0030100			00	0000000	22022021		23,40
546	0030100			00	0000000	22022021		55,00
547	0030100			00	0000000	22022021		22,90
548	0090100			00	0000000	19022021		2.030,00
549	0030100			00	0000000	22022021		21,40
550	0030100			00	0000000	22022021		709,55
551	0030200		2020	00	0000000	22022021		29,40
552	0030100			00	0000000	22022021		160,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
553	0030100			00	0000000	22022021	220,00	
554	0030100			00	0000000	22022021	5,88	
555	0030100			00	0000000	22022021	360,00	
556	0030100			00	0000000	22022021	216,00	
557	0030100			00	0000000	22022021	184,00	
558	0030100			00	0000000	22022021	346,71	
559	0010101			00	0000000	22022021	7,73	
560	0010101		2020	00	0000000	22022021	5.643,71	
561	0010101		2020	00	0000000	19022021	3.765,34	
562	0030100			00	0000000	22022021	73,34	
563	0030100			00	0000000	22022021	3,66	
564	0010101		2020	00	0000000	22022021	11.309,81	
565	0010101		2020	00	0000000	22022021	11.520,37	
566	0010101		2020	00	0000000	22022021	1.905,05	
567	0010101		2020	00	0000000	22022021	6.454,00	
568	0090200		2020	00	0000000	22022021	99,95	
569	0010101		2020	00	0000000	22022021	201,00	
570	0010101		2020	00	0000000	22022021	550,00	
571	0010101		2020	00	0000000	22022021	8.086,28	
572	0010101		2020	00	0000000	22022021	23.168,30	
573	0010101		2020	00	0000000	22022021	9.238,53	
574	0010101		2020	00	0000000	22022021	132,40	
575	0030500		2020	00	0000000	08032021	10,00	
576	0030500			00	0000000	08032021	147,88	
577	0030100			00	0000000	08032021	495,00	
578	0030100			00	0000000	08032021	136,03	
579	0090100			00	0000000	08032021	1.484,96	
580	0090100			00	0000000	08032021	358,11	
581	0090100			00	0000000	08032021	1.289,00	
582	0090100			00	0000000	08032021	13.577,11	
583	0090100			00	0000000	08032021	389,16	
584	0090100			00	0000000	08032021	1.144,73	
585	0090100			00	0000000	08032021	536,49	
586	0090100			00	0000000	08032021	108,74	
587	0090100			00	0000000	08032021	854,42	
588	0090100			00	0000000	08032021	2.972,07	
589	0090100			00	0000000	08032021	27.060,52	
590	0090100			00	0000000	08032021	2.185,27	
591	0090100			00	0000000	08032021	202,75	
592	0010101		2020	00	0000000	05032021	66,00	
593	0010101		2020	00	0000000	24022021	54,00	
594	0010101		2020	00	0000000	24022021	511,00	
595	0010101		2020	00	0000000	24022021	14.806,99	
596	0010101		2020	00	0000000	24022021	2.564,45	
597	0010101		2020	00	0000000	24022021	5.133,84	
598	0090200		2020	00	0000000	24022021	134,55	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
599	0010101		2020	00	0000000	24022021	8.346,56	
600	0010101		2020	00	0000000	04032021	2.156,90	
601	0010101		2020	00	0000000	24022021	8.183,02	
602	0010101		2020	00	0000000	24022021	5.784,40	
603	0030100			00	0000000	24022021	33,34	
604	0030100			00	0000000	24022021	1,66	
605	0010101		2020	00	0000000	24022021	1.017,63	
606	0040200		2020	00	0000000	24022021	13.500,00	
607	0040500		2020	00	0000000	24022021	90,01	
608	0040500		2020	00	0000000	24022021	81,53	
609	0040500			00	0000000	24022021	28,51	
610	0040500			00	0000000	24022021	1.032,00	
611	0040500			00	0000000	24022021	516,00	
612	0030100			00	0000000	24022021	90,00	
613	0090100			00	0000000	23022021	91,68	
614	0090100			00	0000000	23022021	8,27	
615	0090100			00	0000000	23022021	423,50	
616	0090100			00	0000000	23022021	129,82	
617	0090100			00	0000000	23022021	2.090,00	
618	0090100			00	0000000	23022021	220,00	
619	0090100			00	0000000	23022021	149,15	
620	0090100			00	0000000	23022021	16,23	
621	0090100			00	0000000	23022021	51,04	
622	0090100			00	0000000	23022021	171,60	
623	0040500			00	0000000	05032021	2.514,86	
624	0040500			00	0000000	05032021	516,00	
625	0040500			00	0000000	05032021	516,00	
626	0030100			00	0000000	05032021	5,88	
627	0030100		2020	00	0000000	05032021	128,80	
628	0030100			00	0000000	05032021	55,00	
629	0030100			00	0000000	05032021	55,00	
630	0030100			00	0000000	05032021	55,00	
631	0030100			00	0000000	05032021	90,00	
632	0030100			00	0000000	05032021	50,00	
633	0030100			00	0000000	05032021	150,00	
634	0030100			00	0000000	05032021	50,00	
635	0030100			00	0000000	05032021	300,00	
636	0030500			00	0000000	04032021	73,70	
637	0090100			00	0000000	04032021	249,05	
638	0030500			00	0000000	04032021	1,22	
639	0090100			00	0000000	04032021	29,41	
640	0030500			00	0000000	04032021	165,81	
641	0030100			00	0000000	05032021	20,00	
642	0030100			00	0000000	05032021	55,00	
643	0090100			00	0000000	04032021	58,79	
644	0090100			00	0000000	04032021	37,87	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
645	0030100			00	0000000	05032021	90,00	
646	0030100		2020	00	0000000	05032021	115,14	
647	0090100			00	0000000	04032021	330,00	
648	0090100			00	0000000	04032021	13,18	
649	0090100			00	0000000	04032021	57,35	
650	0030200		2020	00	0000000	05032021	29,40	
651	0030100			00	0000000	05032021	75,00	
652	0030100			00	0000000	05032021	225,00	
653	0090100			00	0000000	04032021	594,32	
654	0090100			00	0000000	04032021	8,25	
655	0090100			00	0000000	04032021	8,25	
656	0090100			00	0000000	04032021	16,50	
657	0090100			00	0000000	04032021	16,50	
658	0090100			00	0000000	04032021	8,25	
659	0090100			00	0000000	04032021	8,25	
660	0090100			00	0000000	04032021	312,16	
661	0090100			00	0000000	04032021	154,14	
662	0090100			00	0000000	04032021	14,47	
663	0090100			00	0000000	04032021	30,35	
664	0090100			00	0000000	04032021	69,24	
665	0090100			00	0000000	04032021	66,10	
666	0090100			00	0000000	04032021	52,33	
667	0090100			00	0000000	04032021	74,49	
668	0030500			00	0000000	04032021	91,18	
669	0030500			00	0000000	04032021	150,55	
670	0030500			00	0000000	04032021	28,39	
671	0090100			00	0000000	04032021	46,75	
672	0090100			00	0000000	04032021	179,66	
673	0090100			00	0000000	04032021	75,10	
674	0030100			00	0000000	05032021	105,71	
675	0030100			00	0000000	05032021	164,71	
676	0030100			00	0000000	05032021	5,88	
677	0010101			00	0000000	05032021	438,15	
678	0030100			00	0000000	05032021	55,00	
679	0030100			00	0000000	05032021	55,00	
680	0030100		2020	00	0000000	05032021	392,84	
681	0030100		2020	00	0000000	05032021	5.196,71	
682	0030100			00	0000000	05032021	50,00	
683	0030100			00	0000000	05032021	75,00	
684	0030100			00	0000000	05032021	150,00	
685	0030100			00	0000000	05032021	520,85	
686	0030100			00	0000000	05032021	55,00	
687	0030100			00	0000000	05032021	90,00	
688	0030100			00	0000000	05032021	90,00	
689	0030100			00	0000000	05032021	103,00	
690	0030100			00	0000000	05032021	93,93	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
691	0090100			00	0000000	04032021		626,88
692	0090100			00	0000000	04032021		1.011,07
693	0090100			00	0000000	04032021		108,20
694	0090100			00	0000000	04032021		1.655,68
695	0090100			00	0000000	04032021		598,97
696	0090100			00	0000000	04032021		10.978,68
697	0090100			00	0000000	04032021		9,02
698	0090100			00	0000000	04032021		15,48
699	0090100			00	0000000	04032021		388,74
700	0090100			00	0000000	04032021		2,04
701	0090100			00	0000000	04032021		2,05
702	0090100			00	0000000	04032021		633,90
703	0090100			00	0000000	04032021		89,10
704	0090100			00	0000000	04032021		68,17
705	0090100			00	0000000	04032021		1,06
706	0090100			00	0000000	04032021		0,70
707	0090100			00	0000000	04032021		9,96
708	0030500			00	0000000	04032021		0,33
709	0090100			00	0000000	04032021		9,20
710	0030500			00	0000000	04032021		3,66
711	0090100			00	0000000	04032021		0,37
712	0090100			00	0000000	04032021		236,95
713	0090100			00	0000000	04032021		151,36
714	0090100			00	0000000	04032021		434,36
715	0090100			00	0000000	04032021		45,16
716	0090100			00	0000000	04032021		518,88
717	0090100			00	0000000	04032021		415,51
718	0090100			00	0000000	04032021		465,70
719	0090100			00	0000000	04032021		189,47
720	0030500			00	0000000	04032021		232,98
721	0030500			00	0000000	04032021		542,92
722	0090100			00	0000000	04032021		2.090,86
723	0090100			00	0000000	04032021		452,25
724	0090100			00	0000000	04032021		470,76
725	0090100			00	0000000	04032021		621,60
726	0090100			00	0000000	04032021		292,25
727	0090100			00	0000000	04032021		213,80
728	0090100			00	0000000	04032021		25,92
729	0090100			00	0000000	04032021		45,16
730	0030500			00	0000000	04032021		67,37
731	0090100			00	0000000	04032021		95,52
732	0090100			00	0000000	04032021		86,38
733	0090100			00	0000000	04032021		246,61
734	0090100			00	0000000	04032021		23,60
735	0090100			00	0000000	04032021		18,52
736	0090100			00	0000000	04032021		22,01

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
737	0090100			00	0000000	04032021		18,03
738	0090100			00	0000000	04032021		55,73
739	0090100			00	0000000	04032021		55,26
740	0090100			00	0000000	04032021		27,08
741	0090100			00	0000000	04032021		8,49
742	0090100			00	0000000	04032021		16,11
743	0090100			00	0000000	04032021		37,38
744	0090100			00	0000000	04032021		2,66
745	0090100			00	0000000	04032021		9,31
746	0090100			00	0000000	04032021		10,14
747	0030500			00	0000000	04032021		10,14
748	0030500			00	0000000	04032021		10,14
749	0090100			00	0000000	04032021		431,93
750	0090100			00	0000000	04032021		385,45
751	0090100			00	0000000	04032021		28,61
752	0090100			00	0000000	04032021		94,33
753	0090100			00	0000000	04032021		523,10
754	0090100			00	0000000	04032021		1.264,31
755	0090100			00	0000000	04032021		1.378,98
756	0090100			00	0000000	04032021		398,44
757	0090100			00	0000000	04032021		99,23
758	0090100			00	0000000	04032021		650,00
759	0090100			00	0000000	04032021		188,73
760	0030500			00	0000000	04032021		196,71
761	0030500			00	0000000	04032021		932,39
762	0030500			00	0000000	04032021		191,91
763	0090100			00	0000000	04032021		76,76
764	0090100			00	0000000	04032021		60,00
765	0090100			00	0000000	04032021		14,60
766	0090100			00	0000000	04032021		35,20
767	0090100			00	0000000	04032021		82,44
768	0090100			00	0000000	04032021		44,89
769	0090100			00	0000000	04032021		770,00
770	0010101		2020	00	0000000	11032021		292,82
771	0010101		2020	00	0000000	04032021		8,46
772	0030200		2020	00	0000000	11032021		3.323,30
773	0030200		2020	00	0000000	11032021		223,90
774	0030200		2020	00	0000000	04032021		45,90
775	0010101		2020	00	0000000	11032021		5.673,78
776	0010101		2020	00	0000000	11032021		2.063,00
777	0010101		2020	00	0000000	04032021		27,54
778	0010101		2020	00	0000000	11032021		3.809,10
779	0010101		2020	00	0000000	04032021		34,68
780	0030100		2020	00	0000000	11032021		3.534,92
781	0030100		2020	00	0000000	11032021		170,00
782	0030100		2020	00	0000000	11032021		150,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
783	0030100		2020	00	0000000	11032021	50,00	
784	0030100		2020	00	0000000	11032021	110,00	
785	0030100		2020	00	0000000	11032021	3.304,86	
786	0030100		2020	00	0000000	04032021	43,18	
787	0030100			00	0000000	05032021	52,00	
788	0030200		2020	00	0000000	05032021	29,40	
789	0030100			00	0000000	05032021	75,00	
790	0030100			00	0000000	05032021	225,00	
791	0030100			00	0000000	05032021	50,00	
792	0090100			00	0000000	04032021	731,50	
793	0090100			00	0000000	04032021	434,94	
794	0090100			00	0000000	04032021	950,40	
795	0090100			00	0000000	04032021	1.284,80	
796	0090100			00	0000000	04032021	997,00	
797	0090100			00	0000000	04032021	1.163,16	
798	0090100			00	0000000	04032021	570,16	
799	0090100			00	0000000	04032021	932,36	
800	0010101		2020	00	0000000	05032021	997,62	
801	0010101		2020	00	0000000	05032021	1.080,19	
802	0010101		2020	00	0000000	05032021	3.231,99	
803	0010101		2020	00	0000000	05032021	766,57	
804	0010101		2020	00	0000000	05032021	691,98	
805	0010101		2020	00	0000000	05032021	374,97	
806	0010101		2020	00	0000000	05032021	364,78	
807	0010101		2020	00	0000000	05032021	892,68	
808	0010101		2020	00	0000000	05032021	75,92	
809	0010101		2020	00	0000000	04032021	4,32	
810	0030100			00	0000000	05032021	90,00	
811	0030100			00	0000000	05032021	165,00	
812	0030100			00	0000000	05032021	20,00	
813	0030100			00	0000000	05032021	90,00	
814	0030100			00	0000000	05032021	150,00	
815	0030100			00	0000000	05032021	117,16	
816	0030100			00	0000000	05032021	150,00	
817	0030100			00	0000000	05032021	130,00	
818	0030100			00	0000000	05032021	103,00	
819	0030100			00	0000000	05032021	37,51	
820	0090100			00	0000000	05032021	280,94	
821	0090100			00	0000000	11032021	39,49	
822	0010101		2020	00	0000000	08032021	1.756,84	
823	0010101		2020	00	0000000	08032021	802,23	
824	0010101		2020	00	0000000	08032021	2.093,54	
825	0010101		2020	00	0000000	08032021	296,13	
826	0090200		2020	00	0000000	08032021	89,64	
827	0010101		2020	00	0000000	08032021	459,00	
828	0010101		2020	00	0000000	08032021	1.035,86	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
829	0010101		2020	00	0000000	08032021		3.264,51
830	0010101		2020	00	0000000	05032021		488,57
831	0010101		2020	00	0000000	08032021		1.651,68
832	0090100			00	0000000	05032021		299,20
833	0090100			00	0000000	05032021		3,46
834	0090100			00	0000000	05032021		86,90
835	0090100			00	0000000	05032021		9,02
836	0090100			00	0000000	05032021		48,88
837	0090100			00	0000000	05032021		540,98
838	0090100			00	0000000	05032021		986,33
839	0010101		2020	00	0000000	08032021		227,35
840	0010101		2020	00	0000000	08032021		277,44
841	0010101		2020	00	0000000	08032021		1.036,77
842	0010101		2020	00	0000000	08032021		94,95
843	0010101		2020	00	0000000	11032021		0,93
844	0090100			00	0000000	05032021		25,08
845	0090100			00	0000000	05032021		23,76
846	0090100			00	0000000	05032021		122,98
847	0090100			00	0000000	05032021		4.097,85
848	0090100			00	0000000	05032021		9.858,32
849	0090100			00	0000000	05032021		572,00
850	0090100			00	0000000	05032021		342,06
851	0090100			00	0000000	05032021		1.442,65
852	0090100			00	0000000	05032021		67,60
853	0030500			00	0000000	11032021		25,23
854	0030100			00	0000000	12032021		11,76
855	0030100			00	0000000	12032021		113,12
856	0030100			00	0000000	12032021		90,00
857	0030100			00	0000000	12032021		5,00
858	0030100			00	0000000	12032021		50,00
859	0030100			00	0000000	12032021		150,00
860	0030100			00	0000000	12032021		607,15
861	0030100			00	0000000	12032021		100,00
862	0030100			00	0000000	12032021		25,40
863	0030100			00	0000000	14052021		100,00
864	0030100			00	0000000	12032021		55,00
865	0030100			00	0000000	12032021		120,00
866	0030100			00	0000000	12032021		50,00
867	0030100			00	0000000	12032021		75,00
868	0030100			00	0000000	12032021		150,00
869	0030100			00	0000000	12032021		450,00
870	0030100			00	0000000	12032021		26,50
871	0030100			00	0000000	12032021		450,00
872	0010101			00	0000000	12032021		11,44
873	0010101			00	0000000	12032021		13,78
874	0010101			00	0000000	12032021		138,89

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
875	0010101		2020	00	0000000	12032021		12,27
876	0010101			00	0000000	12032021		22,01
877	0010101		2020	00	0000000	12032021		7,80
878	0010101		2020	00	0000000	12032021		20,20
879	0010101		2020	00	0000000	12032021		94,45
880	0010101		2020	00	0000000	11032021		191,69
881	0010101			00	0000000	12032021		3,38
882	0010101		2020	00	0000000	12032021		7,92
883	0010101		2020	00	0000000	12032021		8,96
884	0010101		2020	00	0000000	12032021		53,01
885	0010101			00	0000000	12032021		23,32
886	0010101		2020	00	0000000	12032021		12,29
887	0010101		2020	00	0000000	12032021		37,26
888	0010101		2020	00	0000000	12032021		38,08
889	0010101		2020	00	0000000	12032021		6,70
890	0010101		2020	00	0000000	12032021		6,70
891	0010101		2020	00	0000000	12032021		24,96
892	0010101		2020	00	0000000	12032021		21,95
893	0010101			00	0000000	12032021		45,56
894	0030200			00	0000000	12032021		2,11
895	0030200			00	0000000	12032021		28,50
896	0030200			00	0000000	12032021		60,73
897	0030200			00	0000000	12032021		26,59
898	0030200			00	0000000	12032021		11,30
899	0030200			00	0000000	12032021		198,07
900	0030500			00	0000000	12032021		200,00
901	0010101		2020	00	0000000	12032021		381,01
902	0010101		2020	00	0000000	12032021		1.778,38
903	0090200		2020	00	0000000	12032021		19,99
904	0010101		2020	00	0000000	17032021		1.977,39
905	0010101		2020	00	0000000	16032021		1.277,12
906	0010101		2020	00	0000000	12032021		5.366,90
907	0010101		2020	00	0000000	12032021		10.548,88
908	0010101		2020	00	0000000	12032021		5.642,75
909	0010101		2020	00	0000000	12032021		87,63
910	0010101		2020	00	0000000	12032021		361,95
911	0010101		2020	00	0000000	12032021		132,00
912	0010101		2020	00	0000000	12032021		152,00
913	0010101		2020	00	0000000	12032021		6.048,93
914	0010101		2020	00	0000000	12032021		1.512,64
915	0010101		2020	00	0000000	12032021		9.911,64
916	0090200		2020	00	0000000	12032021		79,36
917	0010101		2020	00	0000000	12032021		54.064,44
918	0010101		2020	00	0000000	11032021		12.294,81
919	0010101		2020	00	0000000	12032021		132.316,27
920	0010101		2020	00	0000000	12032021		1.203,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
921	0010101		2020	00	0000000	12032021		39.911,70
922	0010101		2020	00	0000000	12032021		3.327,17
923	0090100			00	0000000	11032021		21,63
924	0090100			00	0000000	11032021		225,87
925	0090100			00	0000000	11032021		940,00
926	0030100			00	0000000	12032021		5,88
927	0040500			00	0000000	12032021		494,08
928	0040500			00	0000000	12032021		962,20
929	0090100			00	0000000	11032021		64,27
930	0030100		2020	00	0000000	12032021		500,00
931	0090100			00	0000000	11032021		106,26
932	0090100			00	0000000	11032021		781,03
933	0090100			00	0000000	11032021		626,88
934	0030100			00	0000000	12032021		450,00
935	0030100			00	0000000	12032021		26,50
936	0030200		2020	00	0000000	12032021		418,40
937	0090100			00	0000000	11032021		374,00
938	0090100			00	0000000	11032021		2.751,15
939	0090100			00	0000000	11032021		1.031,65
940	0090100			00	0000000	11032021		9.425,74
941	0090100			00	0000000	11032021		284,38
942	0090100			00	0000000	11032021		330,09
943	0090100			00	0000000	11032021		1.803,28
944	0030500			00	0000000	12032021		148,00
945	0030100			00	0000000	15032021		450,00
946	0030100			00	0000000	15032021		53,00
947	0030100			00	0000000	15032021		77,50
948	0030100			00	0000000	15032021		195,00
949	0010101			00	0000000	15032021		2.500,84
950	0010101			00	0000000	15032021		2.135,49
951	0010101			00	0000000	15032021		24,46
952	0010101			00	0000000	15032021		240,68
953	0010101			00	0000000	15032021		129,54
954	0010101			00	0000000	15032021		2,60
955	0010101			00	0000000	15032021		15,46
956	0010101			00	0000000	15032021		90,86
957	0010101			00	0000000	15032021		48,98
958	0010101			00	0000000	15032021		0,42
959	0010101			00	0000000	15032021		21,97
960	0010101			00	0000000	15032021		18,09
961	0010101			00	0000000	15032021		23,82
962	0010101			00	0000000	15032021		131,79
963	0010101			00	0000000	15032021		198,72
964	0010101			00	0000000	15032021		23,14
965	0010101			00	0000000	15032021		76,93
966	0010101			00	0000000	15032021		34.201,13

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
967	0010101			00	0000000	15032021	85,82	
968	0010101			00	0000000	15032021	2,65	
969	0010101			00	0000000	15032021	187,70	
970	0010101			00	0000000	15032021	219,40	
971	0010101			00	0000000	15032021	18.124,28	
972	0010101			00	0000000	15032021	65,28	
973	0010101			00	0000000	15032021	70,47	
974	0010101			00	0000000	15032021	693,99	
975	0010101			00	0000000	15032021	18,19	
976	0010101			00	0000000	15032021	41,94	
977	0010101			00	0000000	15032021	8.550,90	
978	0010101			00	0000000	15032021	263,28	
979	0010101			00	0000000	15032021	135,50	
980	0010101			00	0000000	15032021	114,77	
981	0010101			00	0000000	15032021	339,00	
982	0010101			00	0000000	15032021	7.645,91	
983	0010101			00	0000000	15032021	53,10	
984	0010101			00	0000000	15032021	45,31	
985	0010101			00	0000000	15032021	51,91	
986	0030100			00	0000000	15032021	450,00	
987	0030100			00	0000000	15032021	188,00	
988	0030100			00	0000000	15032021	196,00	
989	0030100			00	0000000	15032021	315,00	
990	0030100			00	0000000	15032021	372,00	
991	0030100			00	0000000	15032021	50,00	
992	0030100			00	0000000	15032021	150,00	
993	0030100			00	0000000	15032021	90,00	
994	0030100			00	0000000	15032021	5,00	
995	0030100			00	0000000	15032021	61,50	
996	0010101		2020	00	0000000	15032021	3.254,77	
997	0010101		2020	00	0000000	15032021	287,36	
998	0090200		2020	00	0000000	15032021	162,23	
999	0010101		2020	00	0000000	15032021	2.211,45	
1000	0010101		2020	00	0000000	12032021	562,31	
1001	0010101		2020	00	0000000	15032021	1.444,55	
1002	0010101		2020	00	0000000	15032021	1.548,89	
1003	0010101		2020	00	0000000	15032021	5.789,44	
1004	0090100			00	0000000	12032021	59,40	
1005	0090100			00	0000000	12032021	151,09	
1006	0030100			00	0000000	15032021	16,00	
1007	0030100			00	0000000	15032021	16,00	
1008	0090100			00	0000000	12032021	2.432,43	
1009	0090100			00	0000000	12032021	17,60	
1010	0030100			00	0000000	15032021	50,00	
1011	0030100			00	0000000	15032021	75,00	
1012	0090100			00	0000000	12032021	1.804,13	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1013	0090100			00	0000000	12032021		300,00
1014	0090100			00	0000000	12032021		1.034,00
1015	0030100			00	0000000	15032021		77,50
1016	0030100			00	0000000	15032021		156,00
1017	0030100			00	0000000	15032021		450,00
1018	0030100			00	0000000	15032021		216,00
1019	0030100			00	0000000	15032021		545,45
1020	0030100			00	0000000	15032021		327,00
1021	0030100			00	0000000	15032021		2,40
1022	0030100			00	0000000	15032021		53,70
1023	0030200		2020	00	0000000	15032021		18,20
1024	0090100			00	0000000	12032021		639,05
1025	0090100			00	0000000	16032021		420,53
1026	0090100			00	0000000	16032021		732,60
1027	0090100			00	0000000	16032021		1.192,40
1028	0090100			00	0000000	16032021		11,00
1029	0090100			00	0000000	16032021		1,43
1030	0090100			00	0000000	16032021		244,20
1031	0030100			00	0000000	19032021		221,00
1032	0030100			00	0000000	19032021		308,00
1033	0030100			00	0000000	19032021		210,00
1034	0030100			00	0000000	19032021		450,00
1035	0030100			00	0000000	19032021		450,00
1036	0030100			00	0000000	19032021		84,00
1037	0030100			00	0000000	19032021		193,00
1038	0030100			00	0000000	19032021		228,00
1039	0030100			00	0000000	19032021		98,98
1040	0030100			00	0000000	19032021		90,00
1041	0030100			00	0000000	19032021		90,00
1042	0030100			00	0000000	19032021		55,00
1043	0030100			00	0000000	19032021		5,00
1044	0030100			00	0000000	19032021		55,00
1045	0030100			00	0000000	19032021		90,00
1046	0030100			00	0000000	19032021		75,00
1047	0030100			00	0000000	19032021		300,00
1048	0030100			00	0000000	19032021		5,88
1049	0030100			00	0000000	19032021		55,00
1050	0030100			00	0000000	19032021		200,00
1051	0030100			00	0000000	19032021		90,00
1052	0030100			00	0000000	19032021		90,00
1053	0030100			00	0000000	19032021		50,00
1054	0030100			00	0000000	19032021		150,00
1055	0030100			00	0000000	19032021		50,00
1056	0030100			00	0000000	19032021		75,00
1057	0030100			00	0000000	19032021		130,00
1058	0030100			00	0000000	19032021		90,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1059	0010101		2020	00	0000000	19032021		338,13
1060	0010101		2020	00	0000000	19032021		798,30
1061	0010101		2020	00	0000000	19032021		182,90
1062	0010101		2020	00	0000000	19032021		1.494,11
1063	0010101		2020	00	0000000	19032021		396,24
1064	0010101		2020	00	0000000	19032021		20,51
1065	0010101		2020	00	0000000	19032021		2.158,00
1066	0010101		2020	00	0000000	19032021		356,00
1067	0010101		2020	00	0000000	19032021		450,33
1068	0010101		2020	00	0000000	19032021		1.305,21
1069	0010101		2020	00	0000000	19032021		413,00
1070	0010101		2020	00	0000000	19032021		11,60
1071	0030200		2020	00	0000000	19032021		223,00
1072	0030100			00	0000000	19032021		60,20
1073	0030100			00	0000000	19032021		60,40
1074	0040500			00	0000000	19032021		516,00
1075	0030100			00	0000000	19032021		225,01
1076	0030100			00	0000000	19032021		200,00
1077	0030100		2020	00	0000000	19032021		38.943,96
1078	0030100			00	0000000	19032021		24,10
1079	0030100			00	0000000	19032021		24,20
1080	0030100			00	0000000	19032021		90,00
1081	0030100			00	0000000	19032021		22,64
1082	0030100			00	0000000	19032021		25,20
1083	0030100			00	0000000	19032021		27,40
1084	0030200		2020	00	0000000	19032021		606,20
1085	0090200			00	0000000	19032021		516,46
1086	0090200			00	0000000	19032021		516,46
1087	0090200			00	0000000	19032021		516,46
1088	0090200			00	0000000	19032021		516,46
1089	0090100			00	0000000	18032021		2,83
1090	0030100			00	0000000	19032021		51,20
1091	0090200			00	0000000	19032021		516,46
1092	0090200			00	0000000	19032021		516,46
1093	0040500			00	0000000	19032021		2.468,46
1094	0040500			00	0000000	19032021		9.894,81
1095	0030100			00	0000000	19032021		90,00
1096	0030100			00	0000000	19032021		55,00
1097	0040500			00	0000000	19032021		50,38
1098	0040500			00	0000000	19032021		3,29
1099	0040500			00	0000000	19032021		516,00
1100	0030100			00	0000000	19032021		90,00
1101	0030100			00	0000000	19032021		80,00
1102	0030100			00	0000000	19032021		74,40
1103	0040500			00	0000000	19032021		516,00
1104	0010101		2020	00	0000000	19032021		3.185,50

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1105	0010101		2020	00	0000000	19032021	2.751,58	
1106	0010101		2020	00	0000000	19032021	5.675,82	
1107	0010101		2020	00	0000000	19032021	161,53	
1108	0010101		2020	00	0000000	19032021	9.086,12	
1109	0090200		2020	00	0000000	19032021	8,47	
1110	0010101		2020	00	0000000	18032021	452,88	
1111	0020101		2020	00	0000000	19032021	5.020,00	
1112	0030100			00	0000000	19032021	25,00	
1113	0030100			00	0000000	19032021	25,00	
1114	0030200		2020	00	0000000	19032021	29,40	
1115	0030100			00	0000000	19032021	450,00	
1116	0030100			00	0000000	19032021	450,00	
1117	0030100			00	0000000	19032021	360,00	
1118	0030100			00	0000000	19032021	216,00	
1119	0040500		2020	00	0000000	19032021	8.106,89	
1120	0040500			00	0000000	19032021	187,27	
1121	0040500			00	0000000	19032021	769,54	
1122	0040500		2020	00	0000000	19032021	1.055,57	
1123	0030100			00	0000000	19032021	33,88	
1124	0020101			00	0000000	19032021	49,52	
1125	0020101			00	0000000	19032021	511,96	
1126	0020101			00	0000000	24032021	60,70	
1127	0030100			00	0000000	19032021	55,00	
1128	0020101			00	0000000	24032021	23.100,00	
1129	0030100			00	0000000	19032021	16,00	
1130	0090100			00	0000000	18032021	2,27	
1131	0090100			00	0000000	18032021	36,97	
1132	0090100			00	0000000	18032021	28,27	
1133	0090100			00	0000000	18032021	668,05	
1134	0090100			00	0000000	18032021	210,12	
1135	0090100			00	0000000	18032021	31,12	
1136	0030500			00	0000000	18032021	170,36	
1137	0020101		2020	00	0000000	24032021	3.284,00	
1138	0030100			00	0000000	24032021	90,00	
1139	0030100			00	0000000	24032021	90,00	
1140	0030100			00	0000000	24032021	30,50	
1141	0030100			00	0000000	24032021	571,30	
1142	0030200		2020	00	0000000	24032021	29,40	
1143	0030100			00	0000000	24032021	50,00	
1144	0030100			00	0000000	24032021	75,00	
1145	0030100			00	0000000	24032021	300,00	
1146	0030100			00	0000000	24032021	57,40	
1147	0040500			00	0000000	24032021	1.422,92	
1148	0040500			00	0000000	24032021	820,71	
1149	0040500			00	0000000	24032021	516,00	
1150	0010101		2020	00	0000000	24032021	53,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1151	0010101		2020	00	0000000	24032021	147,00	
1152	0010101		2020	00	0000000	24032021	793,48	
1153	0010101		2020	00	0000000	24032021	697,93	
1154	0090200		2020	00	0000000	24032021	103,97	
1155	0010101		2020	00	0000000	24032021	594,62	
1156	0010101		2020	00	0000000	24032021	1.820,92	
1157	0010101		2020	00	0000000	24032021	2.297,86	
1158	0010101		2020	00	0000000	24032021	2.160,25	
1159	0010101		2020	00	0000000	23032021	312,97	
1160	0090100			00	0000000	23032021	220,05	
1161	0090100			00	0000000	23032021	27,45	
1162	0090100			00	0000000	23032021	916,52	
1163	0090100			00	0000000	23032021	88,00	
1164	0090100			00	0000000	23032021	198,00	
1165	0090100			00	0000000	23032021	1.648,86	
1166	0090100			00	0000000	23032021	6,82	
1167	0090100			00	0000000	23032021	596,49	
1168	0090100			00	0000000	23032021	2,47	
1169	0090100			00	0000000	23032021	10.744,89	
1170	0090100			00	0000000	23032021	233,80	
1171	0090100			00	0000000	23032021	12,08	
1172	0090100			00	0000000	23032021	47,01	
1173	0090100			00	0000000	23032021	20,48	
1174	0030500			00	0000000	23032021	63,14	
1175	0030500			00	0000000	23032021	75,90	
1176	0090100			00	0000000	23032021	13,62	
1177	0090100			00	0000000	23032021	8,71	
1178	0090100			00	0000000	23032021	9,94	
1179	0030500			00	0000000	06042021	335,52	
1180	0090100			00	0000000	06042021	1.498,74	
1181	0090100			00	0000000	06042021	319,10	
1182	0090100			00	0000000	06042021	1.289,00	
1183	0090100			00	0000000	06042021	11.997,83	
1184	0090100		2020	00	0000000	06042021	5.339,81	
1185	0090100			00	0000000	06042021	389,16	
1186	0090100			00	0000000	06042021	939,77	
1187	0090100			00	0000000	06042021	474,72	
1188	0090100		2020	00	0000000	06042021	207,92	
1189	0090100			00	0000000	06042021	108,74	
1190	0090100			00	0000000	06042021	385,06	
1191	0090100		2020	00	0000000	06042021	800,50	
1192	0090100			00	0000000	06042021	2.824,10	
1193	0090100			00	0000000	06042021	40.867,30	
1194	0090100			00	0000000	06042021	2.171,11	
1195	0090100			00	0000000	26032021	332,64	
1196	0090100			00	0000000	26032021	5,12	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1197	0090100			00	0000000	26032021		0,46
1198	0090100			00	0000000	26032021		1.221,00
1199	0090100			00	0000000	26032021		22,00
1200	0090100			00	0000000	26032021		1.096,79
1201	0090100			00	0000000	26032021		1.044,56
1202	0090100			00	0000000	26032021		1.452,00
1203	0090100			00	0000000	26032021		652,70
1204	0090100			00	0000000	26032021		1.353,09
1205	0090100			00	0000000	26032021		232,70
1206	0090100			00	0000000	26032021		194,93
1207	0090100			00	0000000	26032021		46,17
1208	0090100			00	0000000	26032021		20,55
1209	0090100			00	0000000	26032021		550,00
1210	0090100			00	0000000	26032021		24,16
1211	0090100			00	0000000	26032021		173,87
1212	0090100			00	0000000	26032021		133,47
1213	0090100			00	0000000	26032021		346,49
1214	0090100			00	0000000	26032021		35,63
1215	0090100			00	0000000	26032021		34,00
1216	0090100			00	0000000	26032021		15,46
1217	0090100			00	0000000	26032021		12,58
1218	0090100			00	0000000	26032021		0,16
1219	0090100			00	0000000	26032021		4,30
1220	0090100			00	0000000	26032021		16,58
1221	0090100			00	0000000	26032021		8,03
1222	0090100			00	0000000	26032021		295,82
1223	0090100			00	0000000	26032021		21,24
1224	0090100			00	0000000	26032021		42,28
1225	0090100			00	0000000	26032021		20,81
1226	0090100			00	0000000	26032021		41,15
1227	0030500			00	0000000	26032021		89,28
1228	0030500			00	0000000	26032021		423,82
1229	0090100			00	0000000	26032021		41,72
1230	0090100			00	0000000	26032021		24,18
1231	0090100			00	0000000	26032021		79,32
1232	0090100			00	0000000	26032021		34,05
1233	0090100			00	0000000	26032021		111,72
1234	0090100			00	0000000	26032021		58,65
1235	0090100			00	0000000	26032021		378,06
1236	0090100			00	0000000	26032021		450,35
1237	0090100			00	0000000	26032021		457,63
1238	0090100			00	0000000	26032021		385,00
1239	0090100			00	0000000	26032021		790,63
1240	0030100			00	0000000	01042021		36,20
1241	0030100			00	0000000	01042021		50,00
1242	0030100			00	0000000	01042021		90,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1243	0030100			00	0000000	01042021	90,00	
1244	0030100			00	0000000	01042021	123,25	
1245	0030100			00	0000000	01042021	5,88	
1246	0030100			00	0000000	01042021	5,88	
1247	0020101		2020	00	0000000	01042021	3.440,75	
1248	0030100			00	0000000	01042021	90,00	
1249	0030100			00	0000000	01042021	32,40	
1250	0030100		2020	00	0000000	01042021	1.067,50	
1251	0030100		2020	00	0000000	01042021	2.607,14	
1252	0030100		2020	00	0000000	01042021	1.481,69	
1253	0030100			00	0000000	01042021	434,00	
1254	0030100			00	0000000	01042021	450,00	
1255	0010101			00	0000000	01042021	405,00	
1256	0010101			00	0000000	01042021	33,98	
1257	0010101			00	0000000	31032021	2,96	
1258	0010101		2020	00	0000000	01042021	642,12	
1259	0010101			00	0000000	01042021	2.088,06	
1260	0010101		2020	00	0000000	01042021	400,00	
1261	0010101		2020	00	0000000	01042021	532,00	
1262	0010101		2020	00	0000000	01042021	159,98	
1263	0010101		2020	00	0000000	01042021	305,83	
1264	0010101		2020	00	0000000	01042021	531,68	
1265	0010101		2020	00	0000000	01042021	1.962,88	
1266	0030100			00	0000000	01042021	50,00	
1267	0030100			00	0000000	01042021	300,00	
1268	0010101			00	0000000	01042021	438,15	
1269	0010101			00	0000000	01042021	206,46	
1270	0030100			00	0000000	01042021	150,00	
1271	0030100			00	0000000	01042021	50,00	
1272	0030100			00	0000000	01042021	150,00	
1273	0030100			00	0000000	01042021	343,06	
1274	0030100			00	0000000	01042021	200,00	
1275	0030100			00	0000000	01042021	75,00	
1276	0090100			00	0000000	31032021	2,53	
1277	0090100			00	0000000	31032021	1,03	
1278	0090100			00	0000000	31032021	4,10	
1279	0090100			00	0000000	31032021	4.864,87	
1280	0030100			00	0000000	01042021	23,52	
1281	0030100			00	0000000	01042021	50,00	
1282	0030100			00	0000000	01042021	300,00	
1283	0010101			00	0000000	07042021	5.047,42	
1284	0010101			00	0000000	07042021	1.022,54	
1285	0010101			00	0000000	07042021	2.249,92	
1286	0010101			00	0000000	07042021	2.115,83	
1287	0010101			00	0000000	07042021	410,46	
1288	0010101			00	0000000	07042021	944,63	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1289	0030100			00	0000000	07042021	5,88	
1290	0030100			00	0000000	07042021	55,00	
1291	0030100			00	0000000	07042021	34,80	
1292	0030100			00	0000000	07042021	52,00	
1293	0030100			00	0000000	07042021	56,00	
1294	0030100			00	0000000	07042021	50,00	
1295	0030100			00	0000000	07042021	55,20	
1296	0030100			00	0000000	07042021	54,50	
1297	0030100			00	0000000	07042021	50,00	
1298	0030100			00	0000000	07042021	75,00	
1299	0030100			00	0000000	07042021	50,00	
1300	0030100			00	0000000	07042021	75,00	
1301	0030100			00	0000000	07042021	80,80	
1302	0030100			00	0000000	07042021	450,00	
1303	0030100			00	0000000	07042021	450,00	
1304	0030100			00	0000000	07042021	209,00	
1305	0030100			00	0000000	07042021	33,88	
1306	0030500			00	0000000	07042021	443,70	
1307	0020101			00	0000000	07042021	59,75	
1308	0040500			00	0000000	07042021	292,62	
1309	0040500			00	0000000	07042021	98,18	
1310	0040500			00	0000000	07042021	516,00	
1311	0030100			00	0000000	07042021	55,00	
1312	0090100			00	0000000	06042021	409,84	
1313	0090100			00	0000000	06042021	86,26	
1314	0090100			00	0000000	06042021	128,77	
1315	0090100			00	0000000	06042021	40,09	
1316	0090100			00	0000000	06042021	265,17	
1317	0090100			00	0000000	06042021	9,08	
1318	0090100			00	0000000	06042021	59,17	
1319	0090100			00	0000000	06042021	200,84	
1320	0090100			00	0000000	06042021	778,25	
1321	0090100			00	0000000	06042021	406,00	
1322	0090100			00	0000000	06042021	73,73	
1323	0090100			00	0000000	06042021	510,09	
1324	0090100			00	0000000	06042021	196,31	
1325	0030500			00	0000000	06042021	207,99	
1326	0030500			00	0000000	06042021	786,41	
1327	0090100			00	0000000	06042021	584,82	
1328	0090100			00	0000000	06042021	52,68	
1329	0090100			00	0000000	06042021	40,04	
1330	0090100			00	0000000	06042021	55,73	
1331	0090100			00	0000000	06042021	82,34	
1332	0090100			00	0000000	06042021	24,60	
1333	0090100			00	0000000	06042021	40,04	
1334	0030500			00	0000000	06042021	10,14	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1335	0090100			00	0000000	06042021	15,47	
1336	0030500			00	0000000	06042021	10,14	
1337	0090100			00	0000000	06042021	10,14	
1338	0030200		2020	00	0000000	15042021	3.528,24	
1339	0030200		2020	00	0000000	15042021	1.645,64	
1340	0030200		2020	00	0000000	15042021	32,10	
1341	0030200		2020	00	0000000	15042021	175,70	
1342	0030200		2020	00	0000000	08042021	54,13	
1343	0010101		2020	00	0000000	15042021	1.941,63	
1344	0010101		2020	00	0000000	15042021	2.012,00	
1345	0010101		2020	00	0000000	08042021	24,89	
1346	0010101		2020	00	0000000	15042021	1.417,50	
1347	0010101		2020	00	0000000	08042021	27,95	
1348	0010101		2020	00	0000000	15042021	409,87	
1349	0010101		2020	00	0000000	08042021	23,19	
1350	0010101		2020	00	0000000	15042021	516,46	
1351	0030100		2020	00	0000000	15042021	2.580,01	
1352	0030100		2020	00	0000000	15042021	55,00	
1353	0030100		2020	00	0000000	15042021	75,00	
1354	0030100		2020	00	0000000	15042021	50,00	
1355	0030100		2020	00	0000000	15042021	330,00	
1356	0040500		2020	00	0000000	15042021	516,00	
1357	0030100		2020	00	0000000	08042021	38,15	
1358	0030100			00	0000000	09042021	50,00	
1359	0030100			00	0000000	09042021	50,00	
1360	0030100			00	0000000	09042021	150,00	
1361	0030100			00	0000000	09042021	55,00	
1362	0030100			00	0000000	09042021	50,20	
1363	0030100			00	0000000	09042021	56,80	
1364	0030100			00	0000000	09042021	56,90	
1365	0030100			00	0000000	09042021	90,00	
1366	0030100			00	0000000	09042021	90,00	
1367	0030100			00	0000000	09042021	90,00	
1368	0010101		2020	00	0000000	09042021	1.964,83	
1369	0010101		2020	00	0000000	09042021	31,28	
1370	0010101		2020	00	0000000	09042021	317,30	
1371	0010101		2020	00	0000000	09042021	376,17	
1372	0010101		2020	00	0000000	09042021	77,13	
1373	0010101		2020	00	0000000	08042021	1,59	
1374	0090100			00	0000000	09042021	480,00	
1375	0010101			00	0000000	12042021	68,31	
1376	0010101			00	0000000	12042021	20,49	
1377	0010101			00	0000000	12042021	65,05	
1378	0010101			00	0000000	12042021	54,20	
1379	0010101			00	0000000	12042021	41,50	
1380	0010101			00	0000000	12042021	20,58	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1381	0010101			00	0000000	12042021		205,11
1382	0010101			00	0000000	12042021		103,77
1383	0010101			00	0000000	12042021		252,75
1384	0010101			00	0000000	12042021		10,36
1385	0010101			00	0000000	12042021		63,95
1386	0010101			00	0000000	12042021		4,00
1387	0010101			00	0000000	12042021		14,66
1388	0010101			00	0000000	12042021		101,87
1389	0010101			00	0000000	12042021		41,94
1390	0010101			00	0000000	12042021		107,44
1391	0010101			00	0000000	12042021		158,04
1392	0010101			00	0000000	12042021		157,79
1393	0010101			00	0000000	12042021		50,83
1394	0010101			00	0000000	12042021		35,14
1395	0010101			00	0000000	12042021		4,37
1396	0010101			00	0000000	12042021		211,88
1397	0010101			00	0000000	12042021		85,83
1398	0010101			00	0000000	12042021		147,73
1399	0010101			00	0000000	12042021		215,08
1400	0010101			00	0000000	12042021		37,60
1401	0010101			00	0000000	12042021		7,94
1402	0010101			00	0000000	12042021		151,41
1403	0010101			00	0000000	12042021	35.659,17	
1404	0010101			00	0000000	12042021	148,96	
1405	0010101			00	0000000	12042021	186,33	
1406	0010101			00	0000000	12042021	631,36	
1407	0010101			00	0000000	12042021	8,75	
1408	0010101			00	0000000	12042021	443,53	
1409	0010101			00	0000000	12042021	22.127,04	
1410	0010101			00	0000000	12042021	874,67	
1411	0010101			00	0000000	12042021	99,59	
1412	0010101			00	0000000	12042021	14,98	
1413	0010101			00	0000000	12042021	72,28	
1414	0010101			00	0000000	12042021	2.807,01	
1415	0010101			00	0000000	12042021	37,12	
1416	0010101			00	0000000	12042021	352,97	
1417	0010101			00	0000000	12042021	6.470,89	
1418	0010101			00	0000000	12042021	10,29	
1419	0010101			00	0000000	12042021	601,87	
1420	0010101			00	0000000	12042021	136,99	
1421	0010101			00	0000000	12042021	235,91	
1422	0010101			00	0000000	12042021	117,06	
1423	0010101			00	0000000	12042021	595,17	
1424	0010101			00	0000000	12042021	8.368,66	
1425	0010101			00	0000000	12042021	45,82	
1426	0010101			00	0000000	12042021	22,60	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1427	0010101			00	0000000	12042021	79,28	
1428	0010101			00	0000000	12042021	140,26	
1429	0030100			00	0000000	12042021	55,00	
1430	0020101		2020	00	0000000	12042021	8.438,80	
1431	0030100			00	0000000	12042021	55,00	
1432	0030100			00	0000000	12042021	52,20	
1433	0040500			00	0000000	12042021	807,58	
1434	0040500			00	0000000	12042021	3.726,60	
1435	0090100			00	0000000	09042021	30,00	
1436	0040500			00	0000000	12042021	2.553,95	
1437	0090100			00	0000000	09042021	13,00	
1438	0090100			00	0000000	09042021	50,00	
1439	0040500			00	0000000	12042021	516,00	
1440	0030100			00	0000000	12042021	5,88	
1441	0010101		2020	00	0000000	12042021	79,04	
1442	0090200		2020	00	0000000	12042021	36,22	
1443	0010101		2020	00	0000000	12042021	54,00	
1444	0010101		2020	00	0000000	12042021	468,01	
1445	0010101		2020	00	0000000	12042021	647,74	
1446	0010101		2020	00	0000000	12042021	420,14	
1447	0010101		2020	00	0000000	12042021	532,36	
1448	0010101		2020	00	0000000	09042021	107,63	
1449	0030100			00	0000000	12042021	84,84	
1450	0030100			00	0000000	12042021	50,00	
1451	0030100			00	0000000	12042021	75,00	
1452	0090100			00	0000000	09042021	116,67	
1453	0030500			00	0000000	09042021	273,14	
1454	0090100			00	0000000	09042021	332,20	
1455	0090100			00	0000000	09042021	664,36	
1456	0090100			00	0000000	09042021	107,31	
1457	0030500			00	0000000	09042021	3.274,28	
1458	0090100			00	0000000	09042021	18,57	
1459	0090100			00	0000000	09042021	19,12	
1460	0040500			00	0000000	16042021	1.594,47	
1461	0030100			00	0000000	19052021	174,00	
1462	0040500			00	0000000	16042021	984,70	
1463	0030100			00	0000000	16042021	55,00	
1464	0030100			00	0000000	16042021	55,00	
1465	0030100			00	0000000	16042021	305,00	
1466	0030100			00	0000000	16042021	90,00	
1467	0030100			00	0000000	16042021	50,00	
1468	0030100			00	0000000	16042021	90,00	
1469	0030100			00	0000000	16042021	50,00	
1470	0030100			00	0000000	16042021	150,00	
1471	0020103		2020	00	0000000	16042021	549,00	
1472	0030100			00	0000000	16042021	25,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1473	0030100			00	0000000	16042021	110,00	
1474	0030100			00	0000000	16042021	90,00	
1475	0030100			00	0000000	16042021	208,00	
1476	0030100		2020	00	0000000	16042021	200,00	
1477	0010101		2020	00	0000000	16042021	2.004,80	
1478	0010101		2020	00	0000000	16042021	412,75	
1479	0010101		2020	00	0000000	15042021	3,58	
1480	0010101		2020	00	0000000	16042021	413,00	
1481	0010101		2020	00	0000000	16042021	3.138,92	
1482	0010101		2020	00	0000000	16042021	184,90	
1483	0030100		2020	00	0000000	16042021	450,00	
1484	0030100			00	0000000	16042021	342,00	
1485	0030100		2020	00	0000000	16042021	393,82	
1486	0040500			00	0000000	16042021	1.766,28	
1487	0040500			00	0000000	16042021	173,60	
1488	0030100			00	0000000	16042021	5,88	
1489	0030100			00	0000000	16042021	125,24	
1490	0030100			00	0000000	16042021	50,00	
1491	0030100			00	0000000	16042021	225,00	
1492	0030100			00	0000000	16042021	52,50	
1493	0090100			00	0000000	15042021	40,79	
1494	0090100			00	0000000	15042021	35,20	
1495	0030100			00	0000000	16042021	90,00	
1496	0030100			00	0000000	16042021	146,00	
1497	0030100			00	0000000	16042021	64,00	
1498	0090100			00	0000000	15042021	104,58	
1499	0090100			00	0000000	15042021	103,35	
1500	0030500			00	0000000	15042021	35,50	
1501	0030100			00	0000000	16042021	74,00	
1502	0090100			00	0000000	15042021	111,34	
1503	0090100			00	0000000	15042021	54,92	
1504	0040500			00	0000000	16042021	516,00	
1505	0030100			00	0000000	16042021	90,00	
1506	0030100			00	0000000	16042021	23,60	
1507	0010101			00	0000000	16042021	28,17	
1508	0010101			00	0000000	16042021	43,90	
1509	0010101			00	0000000	16042021	1,15	
1510	0010101			00	0000000	16042021	99,60	
1511	0010101			00	0000000	16042021	5,26	
1512	0010101			00	0000000	16042021	126,57	
1513	0010101			00	0000000	16042021	2,20	
1514	0010101			00	0000000	16042021	498,09	
1515	0010101			00	0000000	16042021	24,82	
1516	0010101			00	0000000	16042021	62,35	
1517	0010101			00	0000000	16042021	195,18	
1518	0040500			00	0000000	16042021	516,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1519	0030100			00	0000000	16042021		90,00
1520	0030100			00	0000000	16042021		50,00
1521	0030100			00	0000000	16042021		75,00
1522	0040500			00	0000000	16042021		516,00
1523	0030100			00	0000000	16042021		55,30
1524	0030100			00	0000000	16042021		51,90
1525	0030100			00	0000000	16042021		90,00
1526	0030100			00	0000000	16042021		128,22
1527	0020101			00	0000000	16042021	47.	649,58
1528	0030100			00	0000000	16042021		108,84
1529	0030100			00	0000000	16042021		91,81
1530	0030100			00	0000000	16042021		90,00
1531	0030100			00	0000000	16042021		90,00
1532	0030100			00	0000000	16042021		3,00
1533	0030100			00	0000000	16042021		51,50
1534	0030100			00	0000000	16042021		54,60
1535	0030100			00	0000000	16042021		90,00
1536	0030100			00	0000000	16042021		23,70
1537	0030100			00	0000000	16042021		90,00
1538	0030100			00	0000000	16042021		90,00
1539	0030100			00	0000000	16042021		52,70
1540	0030100			00	0000000	16042021		55,00
1541	0090100			00	0000000	16042021		519,01
1542	0090100			00	0000000	16042021		142,19
1543	0090100			00	0000000	16042021	1.	485,78
1544	0090100			00	0000000	16042021		60,29
1545	0030100			00	0000000	19042021		126,00
1546	0030100			00	0000000	19042021		108,00
1547	0030100			00	0000000	19042021		90,00
1548	0030100			00	0000000	19042021		55,00
1549	0030100			00	0000000	19042021		90,00
1550	0030100			00	0000000	19042021		61,80
1551	0090200			00	0000000	19042021		4,00
1552	0090200			00	0000000	19042021		57,00
1553	0090100			00	0000000	18052021		237,28
1554	0090100			00	0000000	18052021		708,51
1555	0090100			00	0000000	16042021		72,60
1556	0040500			00	0000000	19042021		516,00
1557	0030100			00	0000000	19042021		90,00
1558	0040500			00	0000000	19042021		518,27
1559	0030200		2020	00	0000000	19042021		130,00
1560	0030100			00	0000000	19042021		25,00
1561	0040500			00	0000000	19042021		516,00
1562	0030100			00	0000000	19042021		20,00
1563	0040500			00	0000000	19042021		154,00
1564	0030100			00	0000000	19042021		5,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1565	0030100			00	0000000	19042021	5,88	
1566	0030100			00	0000000	19042021	55,00	
1567	0040500			00	0000000	19042021	925,55	
1568	0040500			00	0000000	19042021	95,12	
1569	0090100			00	0000000	16042021	195,80	
1570	0030100			00	0000000	19042021	59,70	
1571	0030100			00	0000000	19042021	63,20	
1572	0030100			00	0000000	19042021	55,10	
1573	0030100			00	0000000	19042021	20,00	
1574	0030100			00	0000000	19042021	44,30	
1575	0030100			00	0000000	19042021	60,00	
1576	0030100			00	0000000	19042021	55,00	
1577	0030100			00	0000000	19042021	55,00	
1578	0030100			00	0000000	19042021	90,00	
1579	0030100			00	0000000	19042021	157,50	
1580	0030100			00	0000000	19042021	120,00	
1581	0030100			00	0000000	19042021	175,50	
1582	0030100			00	0000000	19042021	125,24	
1583	0030100			00	0000000	19042021	114,00	
1584	0030100			00	0000000	19042021	27,90	
1585	0030100			00	0000000	19042021	51,10	
1586	0030100			00	0000000	19042021	52,40	
1587	0010101		2020	00	0000000	19042021	152,00	
1588	0010101		2020	00	0000000	19042021	473,20	
1589	0010101		2020	00	0000000	19042021	1.814,72	
1590	0090200		2020	00	0000000	19042021	97,75	
1591	0010101		2020	00	0000000	19042021	146,53	
1592	0010101		2020	00	0000000	19042021	669,37	
1593	0010101		2020	00	0000000	19042021	384,33	
1594	0010101		2020	00	0000000	19042021	1.320,00	
1595	0010101		2020	00	0000000	16042021	141,89	
1596	0090100			00	0000000	16042021	0,04	
1597	0030100			00	0000000	19042021	55,80	
1598	0090200			00	0000000	19042021	516,46	
1599	0040500			00	0000000	19042021	5.270,56	
1600	0030100			00	0000000	19042021	25,00	
1601	0030100			00	0000000	19042021	25,00	
1602	0030100			00	0000000	19042021	55,00	
1603	0040500			00	0000000	19042021	11.080,03	
1604	0040500			00	0000000	19042021	4.687,43	
1605	0040500			00	0000000	19042021	4.687,43	
1606	0030100			00	0000000	19042021	42,00	
1607	0030100			00	0000000	19042021	37,51	
1608	0030100			00	0000000	19042021	38,75	
1609	0030100			00	0000000	19042021	157,50	
1610	0030100			00	0000000	19042021	157,50	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1611	0030100			00	0000000	19042021	126,00	
1612	0030100			00	0000000	19042021	60,00	
1613	0090100			00	0000000	26012022	0,07	
1614	0090100			00	0000000	16042021	74,03	
1615	0090100			00	0000000	16042021	74,83	
1616	0090100			00	0000000	16042021	2.432,44	
1617	0090100			00	0000000	16042021	626,88	
1618	0090100			00	0000000	16042021	46,30	
1619	0090100			00	0000000	20042021	128,59	
1620	0090100			00	0000000	20042021	209,00	
1621	0030100			00	0000000	21042021	5,88	
1622	0030100			00	0000000	21042021	80,00	
1623	0030100			00	0000000	21042021	50,00	
1624	0030100			00	0000000	21042021	75,00	
1625	0030100			00	0000000	21042021	90,00	
1626	0030200		2020	00	0000000	21042021	29,40	
1627	0030100			00	0000000	21042021	50,00	
1628	0030100			00	0000000	21042021	75,00	
1629	0030100			00	0000000	21042021	300,00	
1630	0030200		2020	00	0000000	21042021	29,40	
1631	0030100			00	0000000	21042021	5,00	
1632	0030100			00	0000000	21042021	67,50	
1633	0030100			00	0000000	21042021	228,00	
1634	0030100			00	0000000	21042021	143,00	
1635	0030100			00	0000000	21042021	88,00	
1636	0030100			00	0000000	21042021	157,50	
1637	0030100			00	0000000	21042021	190,00	
1638	0030100			00	0000000	21042021	157,50	
1639	0030100			00	0000000	21042021	55,00	
1640	0030500			00	0000000	21042021	594,24	
1641	0030100			00	0000000	21042021	51,50	
1642	0040500			00	0000000	21042021	173,20	
1643	0040500			00	0000000	21042021	2.332,78	
1644	0040500			00	0000000	21042021	2.508,61	
1645	0040500			00	0000000	21042021	1.323,41	
1646	0040500			00	0000000	21042021	807,41	
1647	0030100			00	0000000	21042021	50,00	
1648	0030100			00	0000000	21042021	75,00	
1649	0090100			00	0000000	20042021	2,03	
1650	0090100			00	0000000	20042021	21,04	
1651	0090100			00	0000000	20042021	31,82	
1652	0030500			00	0000000	20042021	187,98	
1653	0090100			00	0000000	20042021	387,71	
1654	0030500			00	0000000	28042021	78,31	
1655	0090100			00	0000000	28042021	1.501,89	
1656	0090100			00	0000000	28042021	319,10	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1657	0090100			00	0000000	28042021	1.289,00	
1658	0090100			00	0000000	28042021	11.994,65	
1659	0090100			00	0000000	28042021	7.603,65	
1660	0090100			00	0000000	28042021	389,16	
1661	0090100			00	0000000	28042021	939,00	
1662	0090100			00	0000000	28042021	472,66	
1663	0090100			00	0000000	28042021	301,10	
1664	0090100			00	0000000	28042021	108,74	
1665	0090100			00	0000000	28042021	382,41	
1666	0090100			00	0000000	28042021	800,50	
1667	0090100			00	0000000	28042021	2.811,70	
1668	0090100			00	0000000	28042021	48.717,86	
1669	0090100			00	0000000	28042021	2.175,83	
1670	0090100			00	0000000	20042021	440,70	
1671	0090100			00	0000000	20042021	425,42	
1672	0090100			00	0000000	20042021	355,47	
1673	0090100			00	0000000	20042021	546,48	
1674	0030100		2020	00	0000000	26042021	1.454,24	
1675	0030100		2020	00	0000000	26042021	542,29	
1676	0030100			00	0000000	26042021	16,00	
1677	0090200			00	0000000	26042021	516,46	
1678	0030200		2020	00	0000000	26042021	29,40	
1679	0030100			00	0000000	26042021	55,00	
1680	0030100			00	0000000	26042021	73,00	
1681	0030100			00	0000000	26042021	75,60	
1682	0020101			00	0000000	26042021	802,42	
1683	0030100			00	0000000	26042021	58,00	
1684	0030100			00	0000000	26042021	372,00	
1685	0030100			00	0000000	26042021	90,00	
1686	0030100			00	0000000	26042021	5,00	
1687	0030100			00	0000000	26042021	5,00	
1688	0030100			00	0000000	26042021	58,70	
1689	0090100			00	0000000	23042021	89,39	
1690	0090100			00	0000000	23042021	35,20	
1691	0090100			00	0000000	23042021	118,86	
1692	0090100			00	0000000	23042021	127,33	
1693	0090100			00	0000000	23042021	123,74	
1694	0030500			00	0000000	23042021	110,00	
1695	0030500			00	0000000	23042021	83,60	
1696	0090100			00	0000000	23042021	535,04	
1697	0090100			00	0000000	23042021	17,60	
1698	0090100			00	0000000	23042021	13,20	
1699	0090100			00	0000000	23042021	54,91	
1700	0090100			00	0000000	23042021	458,26	
1701	0090100			00	0000000	23042021	90,20	
1702	0090100			00	0000000	23042021	41,80	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1703	0090100			00	0000000	23042021	18,70	
1704	0090100			00	0000000	23042021	194,27	
1705	0090100			00	0000000	23042021	212,66	
1706	0090100			00	0000000	23042021	1.058,38	
1707	0030500			00	0000000	23042021	161,36	
1708	0090100			00	0000000	23042021	201,34	
1709	0090100			00	0000000	23042021	223,88	
1710	0090100			00	0000000	23042021	42,42	
1711	0090100			00	0000000	23042021	352,81	
1712	0090100			00	0000000	23042021	394,96	
1713	0090100			00	0000000	23042021	473,11	
1714	0090100			00	0000000	23042021	59,36	
1715	0090100			00	0000000	23042021	98,95	
1716	0030500			00	0000000	23042021	400,80	
1717	0090100			00	0000000	23042021	43,94	
1718	0040500			00	0000000	26042021	2.945,10	
1719	0090100			00	0000000	23042021	6,41	
1720	0090100			00	0000000	23042021	18,21	
1721	0090100			00	0000000	23042021	14,44	
1722	0090100			00	0000000	23042021	15,73	
1723	0030100			00	0000000	26042021	130,00	
1724	0090100			00	0000000	23042021	17,06	
1725	0030100			00	0000000	26042021	157,50	
1726	0030100			00	0000000	26042021	200,00	
1727	0090100			00	0000000	23042021	155,30	
1728	0090100			00	0000000	23042021	352,84	
1729	0090100			00	0000000	23042021	100,48	
1730	0090100			00	0000000	23042021	215,91	
1731	0090100			00	0000000	23042021	49,83	
1732	0090100			00	0000000	23042021	11,90	
1733	0090100			00	0000000	23042021	7,96	
1734	0090100			00	0000000	23042021	21,08	
1735	0090100			00	0000000	23042021	42,60	
1736	0030500			00	0000000	23042021	75,14	
1737	0090100			00	0000000	23042021	54,39	
1738	0090100			00	0000000	23042021	101,36	
1739	0090100			00	0000000	23042021	68,17	
1740	0090100			00	0000000	23042021	1,06	
1741	0090100			00	0000000	23042021	0,70	
1742	0090100			00	0000000	23042021	12,19	
1743	0030500			00	0000000	23042021	0,33	
1744	0090100			00	0000000	23042021	10,30	
1745	0030500			00	0000000	23042021	3,66	
1746	0090100			00	0000000	23042021	0,37	
1747	0030100			00	0000000	26042021	5,88	
1748	0030100			00	0000000	26042021	5,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1749	0030100			00	0000000	26042021	53,00	
1750	0030100			00	0000000	26042021	55,00	
1751	0030100			00	0000000	26042021	73,00	
1752	0030100			00	0000000	26042021	165,00	
1753	0030100			00	0000000	26042021	80,00	
1754	0030100			00	0000000	26042021	25,20	
1755	0030100			00	0000000	26042021	30,10	
1756	0040200			00	0000000	26042021	50,00	
1757	0040200			00	0000000	26042021	100,00	
1758	0040200			00	0000000	26042021	50,00	
1759	0040200			00	0000000	26042021	500,00	
1760	0040200			00	0000000	26042021	1.000,00	
1761	0040200			00	0000000	26042021	2.200,00	
1762	0030500			00	0000000	23042021	40,65	
1763	0030200		2020	00	0000000	30042021	5.463,40	
1764	0030200		2020	00	0000000	30042021	244,30	
1765	0030200		2020	00	0000000	30042021	177,20	
1766	0030200		2020	00	0000000	23042021	58,14	
1767	0030100			00	0000000	30042021	3.908,06	
1768	0010101			00	0000000	30042021	2.723,00	
1769	0030100			00	0000000	23042021	24,48	
1770	0030100			00	0000000	30042021	1.490,00	
1771	0030100			00	0000000	23042021	27,88	
1772	0010101			00	0000000	30042021	280,98	
1773	0010101			00	0000000	23042021	8,46	
1774	0030100			00	0000000	30042021	1.848,90	
1775	0030100			00	0000000	30042021	245,00	
1776	0030100			00	0000000	30042021	110,00	
1777	0030100		2020	00	0000000	30042021	3.304,86	
1778	0030100			00	0000000	23042021	34,68	
1779	0090100			00	0000000	23042021	330,00	
1780	0090100			00	0000000	23042021	105,64	
1781	0090100			00	0000000	23042021	22,22	
1782	0090100			00	0000000	23042021	33,00	
1783	0030500			00	0000000	26042021	110,00	
1784	0030500			00	0000000	26042021	90,14	
1785	0030100			00	0000000	27042021	50,00	
1786	0030100			00	0000000	27042021	50,10	
1787	0030100			00	0000000	27042021	7,90	
1788	0030100			00	0000000	27042021	5,00	
1789	0030100			00	0000000	27042021	52,60	
1790	0030100			00	0000000	27042021	5,88	
1791	0020101			00	0000000	27042021	382,24	
1792	0030100			00	0000000	27042021	90,00	
1793	0040500			00	0000000	27042021	3,93	
1794	0010101			00	0000000	27042021	2.028,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1795	0010101			00	0000000	27042021	13.444,45	
1796	0030100			00	0000000	27042021	126,00	
1797	0030100			00	0000000	27042021	91,00	
1798	0030100			00	0000000	27042021	125,24	
1799	0030100			00	0000000	27042021	38,50	
1800	0030200		2020	00	0000000	27042021	29,40	
1801	0010101			00	0000000	27042021	18,59	
1802	0010101			00	0000000	27042021	397,18	
1803	0030100			00	0000000	29042021	20,00	
1804	0030100			00	0000000	29042021	36,20	
1805	0010101			00	0000000	29042021	8.972,00	
1806	0010101			00	0000000	29042021	903,41	
1807	0010101			00	0000000	03052021	1.489,12	
1808	0010101			00	0000000	28042021	15,39	
1809	0030100			00	0000000	29042021	60,00	
1810	0040500			00	0000000	29042021	1.320,25	
1811	0030100			00	0000000	29042021	29,70	
1812	0030100			00	0000000	29042021	305,00	
1813	0010101			00	0000000	29042021	438,15	
1814	0010101			00	0000000	29042021	206,46	
1815	0030100			00	0000000	29042021	225,00	
1816	0030100			00	0000000	29042021	90,00	
1817	0030100			00	0000000	29042021	50,00	
1818	0030100			00	0000000	29042021	75,00	
1819	0030100			00	0000000	29042021	150,00	
1820	0030100			00	0000000	29042021	90,00	
1821	0030100			00	0000000	29042021	21,70	
1822	0040500			00	0000000	29042021	516,00	
1823	0040500			00	0000000	29042021	516,00	
1824	0020101			00	0000000	29042021	38.148,18	
1825	0020101			00	0000000	29042021	6.799,47	
1826	0020101			00	0000000	29042021	485,63	
1827	0030100			00	0000000	29042021	150,00	
1828	0040500			00	0000000	29042021	175,08	
1829	0030200		2020	00	0000000	29042021	29,40	
1830	0030100			00	0000000	29042021	55,00	
1831	0030100			00	0000000	29042021	157,50	
1832	0040500			00	0000000	29042021	2.096,40	
1833	0040500			00	0000000	29042021	160,39	
1834	0040500			00	0000000	29042021	2.256,79	
1835	0030100			00	0000000	29042021	0,02	
1836	0030200			00	0000000	29042021	368,00	
1837	0030200		2020	00	0000000	29042021	392,70	
1838	0030200		2020	00	0000000	29042021	121,10	
1839	0030200			00	0000000	29042021	135,10	
1840	0030500			00	0000000	29042021	1.098,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1841	0010101			00	0000000	03052021	247,451,30	
1842	0090100			00	0000000	30042021	355,30	
1843	0090100			00	0000000	30042021	1,624,16	
1844	0090100			00	0000000	30042021	336,16	
1845	0020101			00	0000000	03052021	16,464,70	
1846	0020101			00	0000000	03052021	2,984,47	
1847	0090100			00	0000000	30042021	168,30	
1848	0090100			00	0000000	30042021	878,76	
1849	0090100			00	0000000	30042021	117,77	
1850	0090100			00	0000000	30042021	206,75	
1851	0090100			00	0000000	30042021	108,20	
1852	0020101			00	0000000	03052021	13,445,60	
1853	0030100			00	0000000	03052021	75,00	
1854	0030100			00	0000000	03052021	54,70	
1855	0030100			00	0000000	03052021	56,90	
1856	0030100			00	0000000	03052021	27,21	
1857	0030200		2020	00	0000000	03052021	29,40	
1858	0090100			00	0000000	30042021	3,604,76	
1859	0030100			00	0000000	04052021	157,50	
1860	0030100			00	0000000	04052021	55,00	
1861	0040500			00	0000000	04052021	3,734,49	
1862	0040500			00	0000000	04052021	1,159,42	
1863	0010101			00	0000000	04052021	2,238,51	
1864	0010101			00	0000000	04052021	420,69	
1865	0010101			00	0000000	04052021	920,06	
1866	0010101			00	0000000	04052021	14,34	
1867	0010101			00	0000000	04052021	5,348,17	
1868	0010101			00	0000000	04052021	1,022,54	
1869	0010101			00	0000000	04052021	2,249,92	
1870	0030100			00	0000000	04052021	75,00	
1871	0030200		2020	00	0000000	04052021	29,40	
1872	0030100			00	0000000	04052021	200,00	
1873	0030100			00	0000000	04052021	600,00	
1874	0030100			00	0000000	04052021	55,00	
1875	0030100			00	0000000	04052021	37,51	
1876	0090200			00	0000000	04052021	516,00	
1877	0040500			00	0000000	04052021	33,492,71	
1878	0030500			00	0000000	04052021	50,00	
1879	0030500			00	0000000	04052021	50,00	
1880	0030500			00	0000000	04052021	100,00	
1881	0030500			00	0000000	04052021	100,00	
1882	0090100			00	0000000	03052021	5,79	
1883	0030500			00	0000000	03052021	209,80	
1884	0090100			00	0000000	03052021	1,337,97	
1885	0090100			00	0000000	03052021	344,76	
1886	0090100			00	0000000	03052021	717,55	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1887	0090100			00	0000000	03052021	65,99	
1888	0030500			00	0000000	03052021	26,73	
1889	0090100			00	0000000	03052021	168,56	
1890	0090100			00	0000000	03052021	452,16	
1891	0090100			00	0000000	03052021	254,52	
1892	0090100			00	0000000	03052021	275,61	
1893	0090100			00	0000000	03052021	293,20	
1894	0090100			00	0000000	03052021	1.655,68	
1895	0090100			00	0000000	03052021	598,97	
1896	0090100			00	0000000	03052021	10.978,68	
1897	0090100			00	0000000	03052021	570,16	
1898	0090100			00	0000000	03052021	1.163,16	
1899	0010301			00	0000000	07052021	919.713,75	
1900	0030200		2020	00	0000000	07052021	29,40	
1901	0030100			00	0000000	07052021	50,00	
1902	0030100			00	0000000	07052021	150,00	
1903	0030100			00	0000000	07052021	50,00	
1904	0090100			00	0000000	06052021	58,69	
1905	0090100			00	0000000	06052021	41,77	
1906	0030200		2020	00	0000000	07052021	47,60	
1907	0030100			00	0000000	07052021	50,00	
1908	0030100			00	0000000	07052021	75,00	
1909	0030100			00	0000000	07052021	220,00	
1910	0010101		2020	00	0000000	07052021	248,61	
1911	0010101		2020	00	0000000	07052021	1.096,98	
1912	0010101		2020	00	0000000	06052021	86,89	
1913	0090100			00	0000000	06052021	607,20	
1914	0010101		2020	00	0000000	07052021	133,00	
1915	0010101		2020	00	0000000	07052021	46,00	
1916	0010101		2020	00	0000000	07052021	184,19	
1917	0010101		2020	00	0000000	07052021	359,10	
1918	0010101		2020	00	0000000	07052021	209,53	
1919	0090200		2020	00	0000000	07052021	17,90	
1920	0010101		2020	00	0000000	07052021	477,21	
1921	0010101		2020	00	0000000	07052021	73,37	
1922	0090200		2020	00	0000000	07052021	23,79	
1923	0010101		2020	00	0000000	07052021	495,42	
1924	0010101		2020	00	0000000	07052021	600,92	
1925	0010101		2020	00	0000000	07052021	541,03	
1926	0010101		2020	00	0000000	07052021	181,93	
1927	0010101		2020	00	0000000	06052021	94,33	
1928	0040500			00	0000000	07052021	3.503,16	
1929	0040500			00	0000000	07052021	766,91	
1930	0040500			00	0000000	07052021	160,42	
1931	0030100			00	0000000	07052021	30,00	
1932	0030100			00	0000000	07052021	90,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1933	0030500			00	0000000	06052021		398,28
1934	0090100			00	0000000	06052021		4.757,71
1935	0090100			00	0000000	07052021		300,00
1936	0030100			00	0000000	10052021		11,28
1937	0030100			00	0000000	10052021		25,00
1938	0030100			00	0000000	10052021		100,00
1939	0030500			00	0000000	10052021		1.000,00
1940	0030500			00	0000000	10052021		1.032,12
1941	0030100			00	0000000	10052021		50,00
1942	0030100			00	0000000	10052021		5,00
1943	0030100			00	0000000	10052021		0,01
1944	0030100			00	0000000	10052021		5,00
1945	0030100			00	0000000	10052021		91,81
1946	0030100			00	0000000	10052021		90,00
1947	0030500			00	0000000	07052021		198,00
1948	0090100			00	0000000	07052021		34,07
1949	0090100			00	0000000	07052021		15,51
1950	0090100			00	0000000	07052021		48,36
1951	0030500			00	0000000	07052021		1.084,76
1952	0010101			00	0000000	10052021		122,93
1953	0010101			00	0000000	07052021		5,26
1954	0010101			00	0000000	10052021		204,88
1955	0010101		2020	00	0000000	10052021		240,14
1956	0010101			00	0000000	10052021		466,00
1957	0010101			00	0000000	10052021		742,43
1958	0010101			00	0000000	10052021		939,29
1959	0010101			00	0000000	10052021		456,29
1960	0010101			00	0000000	10052021		5.793,71
1961	0030100			00	0000000	10052021		59,30
1962	0010101		2020	00	0000000	10052021		404,82
1963	0010101		2020	00	0000000	10052021		392,39
1964	0090200		2020	00	0000000	10052021		20,18
1965	0010101		2020	00	0000000	10052021		368,63
1966	0010101		2020	00	0000000	07052021		172,47
1967	0010101		2020	00	0000000	10052021		975,55
1968	0010101		2020	00	0000000	10052021		661,38
1969	0010101		2020	00	0000000	10052021		1.062,58
1970	0010101		2020	00	0000000	10052021		106,00
1971	0010101		2020	00	0000000	10052021		365,33
1972	0010101		2020	00	0000000	10052021		591,51
1973	0010101		2020	00	0000000	10052021		113,40
1974	0090200		2020	00	0000000	10052021		29,49
1975	0010101		2020	00	0000000	10052021		3.194,77
1976	0010101		2020	00	0000000	10052021		463,65
1977	0010101		2020	00	0000000	10052021		656,93
1978	0010101		2020	00	0000000	18052021		238,92

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1979	0030100			00	0000000	10052021	55,00	
1980	0030200		2020	00	0000000	10052021	29,40	
1981	0030200		2020	00	0000000	10052021	88,20	
1982	0010101		2020	00	0000000	10052021	202,77	
1983	0010101		2020	00	0000000	10052021	2.044,88	
1984	0010101		2020	00	0000000	10052021	202,68	
1985	0010101		2020	00	0000000	10052021	199,45	
1986	0010101		2020	00	0000000	07052021	1,55	
1987	0010101		2020	00	0000000	10052021	1,44	
1988	0030100			00	0000000	10052021	121,20	
1989	0030100			00	0000000	10052021	55,00	
1990	0030200		2020	00	0000000	10052021	29,40	
1991	0030200		2020	00	0000000	10052021	29,40	
1992	0030100			00	0000000	10052021	375,30	
1993	0030100			00	0000000	10052021	851,00	
1994	0030100			00	0000000	10052021	400,00	
1995	0030100			00	0000000	10052021	280,00	
1996	0030100			00	0000000	10052021	240,00	
1997	0090100			00	0000000	07052021	28,99	
1998	0030500			00	0000000	07052021	177,47	
1999	0090100			00	0000000	07052021	313,15	
2000	0030100			00	0000000	10052021	240,00	
2001	0010101			00	0000000	10052021	9,37	
2002	0010101			00	0000000	10052021	8,51	
2003	0010101			00	0000000	10052021	122,07	
2004	0010101		2020	00	0000000	10052021	17,66	
2005	0010101			00	0000000	10052021	44,75	
2006	0010101			00	0000000	10052021	11,00	
2007	0010101		2020	00	0000000	10052021	10,14	
2008	0010101		2020	00	0000000	10052021	12,45	
2009	0010101		2020	00	0000000	10052021	37,26	
2010	0010101		2020	00	0000000	10052021	38,08	
2011	0010101		2020	00	0000000	10052021	6,69	
2012	0010101		2020	00	0000000	10052021	24,96	
2013	0010101		2020	00	0000000	10052021	21,95	
2014	0030200			00	0000000	10052021	5,03	
2015	0030500			00	0000000	07052021	106,79	
2016	0030200			00	0000000	10052021	44,51	
2017	0090100			00	0000000	07052021	14,49	
2018	0030200			00	0000000	10052021	58,23	
2019	0090100			00	0000000	07052021	118,31	
2020	0030200			00	0000000	10052021	4,97	
2021	0030500			00	0000000	07052021	11,77	
2022	0090100			00	0000000	07052021	21,24	
2023	0090100			00	0000000	07052021	54,45	
2024	0030500			00	0000000	07052021	31,19	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2025	0090100			00	0000000	07052021	6,07	
2026	0090100			00	0000000	07052021	4,60	
2027	0090100			00	0000000	07052021	15,75	
2028	0090100			00	0000000	07052021	215,22	
2029	0090100			00	0000000	07052021	8,68	
2030	0090100			00	0000000	07052021	53,52	
2031	0090100			00	0000000	07052021	351,92	
2032	0090100			00	0000000	07052021	682,17	
2033	0090100			00	0000000	07052021	155,92	
2034	0090100			00	0000000	07052021	955,45	
2035	0090100			00	0000000	07052021	214,42	
2036	0090100			00	0000000	07052021	87,82	
2037	0090100			00	0000000	07052021	415,06	
2038	0030500			00	0000000	07052021	187,59	
2039	0030500			00	0000000	07052021	697,87	
2040	0030500			00	0000000	07052021	125,57	
2041	0090100			00	0000000	07052021	179,46	
2042	0030200			00	0000000	10052021	3,31	
2043	0030200			00	0000000	10052021	2,99	
2044	0030100			00	0000000	14052021	300,00	
2045	0030100			00	0000000	14052021	73,30	
2046	0030100			00	0000000	14052021	50,00	
2047	0030100			00	0000000	14052021	90,00	
2048	0030100			00	0000000	14052021	90,00	
2049	0030100			00	0000000	14052021	60,00	
2050	0030100			00	0000000	14052021	90,00	
2051	0030200		2020	00	0000000	14052021	58,80	
2052	0030100		2020	00	0000000	14052021	1.769,00	
2053	0030100			00	0000000	14052021	90,00	
2054	0030100			00	0000000	14052021	846,00	
2055	0030100			00	0000000	14052021	225,00	
2056	0030100			00	0000000	14052021	160,00	
2057	0030100			00	0000000	14052021	480,00	
2058	0030100			00	0000000	14052021	90,00	
2059	0030100			00	0000000	14052021	54,40	
2060	0030200		2020	00	0000000	14052021	58,10	
2061	0030100			00	0000000	14052021	50,00	
2062	0030100			00	0000000	14052021	225,00	
2063	0030200			00	0000000	14052021	5,28	
2064	0010101		2020	00	0000000	14052021	1.223,27	
2065	0010101		2020	00	0000000	13052021	1,57	
2066	0030100			00	0000000	14052021	160,00	
2067	0030100			00	0000000	14052021	200,00	
2068	0010101		2020	00	0000000	14052021	786,00	
2069	0010101		2020	00	0000000	14052021	19,34	
2070	0010101		2020	00	0000000	13052021	1,42	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2071	0010101		2020	00	0000000	14052021	514,00	
2072	0010101		2020	00	0000000	14052021	244,53	
2073	0010101		2020	00	0000000	14052021	798,32	
2074	0010101		2020	00	0000000	14052021	875,64	
2075	0010101		2020	00	0000000	13052021	102,21	
2076	0010101		2020	00	0000000	14052021	123,83	
2077	0010101		2020	00	0000000	14052021	8,47	
2078	0010101		2020	00	0000000	14052021	739,16	
2079	0090200		2020	00	0000000	14052021	36,84	
2080	0030100			00	0000000	19052021	150,00	
2081	0030100			00	0000000	19052021	80,00	
2082	0030100			00	0000000	19052021	200,00	
2083	0030200		2020	00	0000000	19052021	47,60	
2084	0010101			00	0000000	19052021	2.724,42	
2085	0010101			00	0000000	19052021	2.000,81	
2086	0010101			00	0000000	19052021	656,61	
2087	0010101			00	0000000	18052021	4,01	
2088	0010101			00	0000000	19052021	1.200,00	
2089	0010101			00	0000000	19052021	132,00	
2090	0010101			00	0000000	19052021	109,15	
2091	0030100			00	0000000	19052021	90,00	
2092	0030100			00	0000000	19052021	55,00	
2093	0030100			00	0000000	19052021	240,00	
2094	0030100			00	0000000	19052021	300,00	
2095	0030100			00	0000000	19052021	100,00	
2096	0030100			00	0000000	19052021	160,00	
2097	0030100			00	0000000	19052021	450,00	
2098	0030100			00	0000000	19052021	59,10	
2099	0030100			00	0000000	19052021	90,00	
2100	0030100			00	0000000	19052021	90,00	
2101	0030100			00	0000000	19052021	440,00	
2102	0030100			00	0000000	19052021	250,00	
2103	0030100			00	0000000	19052021	323,00	
2104	0030100			00	0000000	19052021	320,00	
2105	0030100			00	0000000	19052021	120,00	
2106	0030100			00	0000000	19052021	30,30	
2107	0030100			00	0000000	19052021	1,50	
2108	0030100			00	0000000	19052021	50,00	
2109	0030200		2020	00	0000000	19052021	29,40	
2110	0030200		2020	00	0000000	19052021	77,00	
2111	0030100			00	0000000	19052021	75,00	
2112	0030500			00	0000000	19052021	50,00	
2113	0030500			00	0000000	19052021	50,00	
2114	0030500			00	0000000	19052021	50,00	
2115	0030500			00	0000000	19052021	50,00	
2116	0030500			00	0000000	19052021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2117	0030500			00	0000000	19052021	50,00	
2118	0030500			00	0000000	19052021	50,00	
2119	0030500			00	0000000	19052021	60,00	
2120	0030500			00	0000000	19052021	60,00	
2121	0030500			00	0000000	19052021	60,00	
2122	0030500			00	0000000	19052021	60,00	
2123	0030500			00	0000000	19052021	60,00	
2124	0030500			00	0000000	19052021	60,00	
2125	0030500			00	0000000	19052021	60,00	
2126	0030500			00	0000000	19052021	60,00	
2127	0030500			00	0000000	19052021	70,00	
2128	0030500			00	0000000	19052021	70,00	
2129	0030500			00	0000000	19052021	70,00	
2130	0030500			00	0000000	19052021	70,00	
2131	0030500			00	0000000	19052021	70,00	
2132	0030500			00	0000000	19052021	70,00	
2133	0030500			00	0000000	19052021	70,00	
2134	0030500			00	0000000	19052021	70,00	
2135	0030500			00	0000000	19052021	70,00	
2136	0030500			00	0000000	19052021	70,00	
2137	0030500			00	0000000	19052021	70,00	
2138	0030500			00	0000000	19052021	70,00	
2139	0030500			00	0000000	19052021	70,00	
2140	0030500			00	0000000	19052021	70,00	
2141	0030500			00	0000000	19052021	70,00	
2142	0030500			00	0000000	19052021	70,00	
2143	0030500			00	0000000	19052021	100,00	
2144	0030500			00	0000000	19052021	100,00	
2145	0030500			00	0000000	19052021	100,00	
2146	0030500			00	0000000	19052021	100,00	
2147	0030500			00	0000000	19052021	100,00	
2148	0030500			00	0000000	19052021	100,00	
2149	0030500			00	0000000	19052021	100,00	
2150	0030500			00	0000000	19052021	100,00	
2151	0030500			00	0000000	19052021	100,00	
2152	0030500			00	0000000	19052021	100,00	
2153	0030500			00	0000000	19052021	100,00	
2154	0030500			00	0000000	19052021	100,00	
2155	0030500			00	0000000	19052021	100,00	
2156	0030500			00	0000000	19052021	100,00	
2157	0030500			00	0000000	19052021	100,00	
2158	0010101			00	0000000	19052021	75,61	
2159	0010101			00	0000000	19052021	76,55	
2160	0010101			00	0000000	19052021	15,92	
2161	0010101			00	0000000	19052021	2,84	
2162	0010101			00	0000000	19052021	30,20	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2163	0010101			00	0000000	19052021		169,59
2164	0010101			00	0000000	19052021		63,82
2165	0010101			00	0000000	19052021		8,12
2166	0010101			00	0000000	19052021		2,09
2167	0010101			00	0000000	19052021		95,34
2168	0010101			00	0000000	19052021		0,64
2169	0010101			00	0000000	19052021		242,20
2170	0010101			00	0000000	19052021		11,80
2171	0010101			00	0000000	19052021		72,44
2172	0010101			00	0000000	19052021		16,45
2173	0010101			00	0000000	19052021		236,91
2174	0010101			00	0000000	19052021		134,90
2175	0010101			00	0000000	19052021		91,25
2176	0010101			00	0000000	19052021		5,68
2177	0010101			00	0000000	19052021		66,89
2178	0010101			00	0000000	19052021		43,01
2179	0010101			00	0000000	19052021		62,41
2180	0010101			00	0000000	19052021		27,75
2181	0010101			00	0000000	19052021		45,64
2182	0010101			00	0000000	19052021		26,68
2183	0010101			00	0000000	19052021		251,27
2184	0010101			00	0000000	19052021		155,35
2185	0010101			00	0000000	19052021		75,86
2186	0010101			00	0000000	19052021		92,29
2187	0010101			00	0000000	19052021		16,40
2188	0010101			00	0000000	19052021		230,79
2189	0010101			00	0000000	19052021		552,51
2190	0010101			00	0000000	19052021		12,57
2191	0010101			00	0000000	19052021		56,81
2192	0010101			00	0000000	19052021		35.945,62
2193	0010101			00	0000000	19052021		18.522,48
2194	0010101			00	0000000	19052021		13,05
2195	0010101			00	0000000	19052021		129,25
2196	0010101			00	0000000	19052021		190,79
2197	0010101			00	0000000	19052021		16,57
2198	0010101			00	0000000	19052021		16,71
2199	0010101			00	0000000	19052021		142,30
2200	0010101			00	0000000	19052021		189,88
2201	0010101			00	0000000	19052021		23.863,17
2202	0010101			00	0000000	19052021		12.059,91
2203	0010101			00	0000000	19052021		54,98
2204	0010101			00	0000000	19052021		39,15
2205	0010101			00	0000000	19052021		192,14
2206	0010101			00	0000000	19052021		27,60
2207	0010101			00	0000000	19052021		3.760,48
2208	0010101			00	0000000	19052021		7.135,82

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2209	0010101			00	0000000	19052021		126,75
2210	0010101			00	0000000	19052021		326,44
2211	0010101			00	0000000	19052021		68,21
2212	0010101			00	0000000	19052021		8.346,26
2213	0010101			00	0000000	19052021		3.356,02
2214	0010101			00	0000000	19052021		0,17
2215	0010101			00	0000000	19052021		16,60
2216	0010101			00	0000000	19052021		2,70
2217	0010101			00	0000000	19052021		8,26
2218	0010101			00	0000000	19052021		152,87
2219	0010101			00	0000000	19052021		67,25
2220	0010101			00	0000000	19052021		25,71
2221	0010101			00	0000000	19052021		10,45
2222	0010101			00	0000000	19052021		9,68
2223	0010101			00	0000000	19052021		21,84
2224	0010101			00	0000000	19052021		25,06
2225	0030100		2020	00	0000000	19052021		2.500,00
2226	0030100			00	0000000	19052021		280,00
2227	0030100			00	0000000	19052021		160,00
2228	0030100			00	0000000	19052021		350,00
2229	0030100			00	0000000	19052021		500,00
2230	0030100			00	0000000	19052021		171,00
2231	0030100			00	0000000	19052021		280,00
2232	0030100			00	0000000	19052021		327,00
2233	0030100			00	0000000	19052021		400,00
2234	0030100			00	0000000	19052021		308,00
2235	0030100			00	0000000	19052021		360,00
2236	0030100			00	0000000	19052021		240,00
2237	0030100			00	0000000	19052021		450,00
2238	0030100			00	0000000	19052021		240,00
2239	0030100			00	0000000	19052021		450,00
2240	0030100			00	0000000	19052021		280,00
2241	0030100			00	0000000	19052021		450,00
2242	0030100			00	0000000	19052021		88,00
2243	0030100			00	0000000	19052021		240,00
2244	0030100			00	0000000	19052021		300,00
2245	0030100			00	0000000	19052021		33,88
2246	0030100			00	0000000	19052021		130,00
2247	0030100			00	0000000	19052021		240,00
2248	0030100			00	0000000	19052021		342,00
2249	0030100			00	0000000	19052021		40,00
2250	0030100			00	0000000	19052021		160,00
2251	0030100			00	0000000	19052021		160,00
2252	0030100			00	0000000	19052021		80,00
2253	0030100			00	0000000	19052021		285,00
2254	0030100			00	0000000	19052021		90,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2255	0030100			00	0000000	19052021		28,86
2256	0030100			00	0000000	19052021		121,10
2257	0030100			00	0000000	19052021		638,02
2258	0030100			00	0000000	24052021		29,12
2259	0030100			00	0000000	24052021		189,25
2260	0030100			00	0000000	24052021		923,45
2261	0030100			00	0000000	19052021		22,62
2262	0030100			00	0000000	19052021		124,30
2263	0030100			00	0000000	19052021		570,86
2264	0030100			00	0000000	19052021		125,67
2265	0030100			00	0000000	19052021		453,33
2266	0030100			00	0000000	19052021		273,23
2267	0030100			00	0000000	19052021		1.057,77
2268	0090100			00	0000000	18052021		1.978,35
2269	0030500			00	0000000	18052021		75,46
2270	0090100			00	0000000	18052021		1.334,30
2271	0090100			00	0000000	18052021		479,60
2272	0030500			00	0000000	18052021		134,53
2273	0090100			00	0000000	18052021		626,88
2274	0090100			00	0000000	26012022		6,60
2275	0090100			00	0000000	26012022		6,60
2276	0090100			00	0000000	18052021		66,00
2277	0090100			00	0000000	18052021		20,90
2278	0090100			00	0000000	18052021		36,93
2279	0090100			00	0000000	18052021		6,38
2280	0090100			00	0000000	18052021		781,03
2281	0090100			00	0000000	18052021		662,20
2282	0090100			00	0000000	18052021		338,80
2283	0090100			00	0000000	18052021		36,30
2284	0030500			00	0000000	18052021		114,40
2285	0090100			00	0000000	18052021		836,00
2286	0090100			00	0000000	18052021		1.129,43
2287	0090100			00	0000000	18052021		3.061,59
2288	0090100			00	0000000	18052021		98,00
2289	0090100			00	0000000	18052021		197,18
2290	0090100			00	0000000	18052021		93,95
2291	0090100			00	0000000	18052021		41,36
2292	0090100			00	0000000	18052021		312,63
2293	0090100			00	0000000	18052021		70,18
2294	0090100			00	0000000	18052021		415,50
2295	0090100			00	0000000	18052021		63,56
2296	0030500			00	0000000	18052021		72,36
2297	0090100			00	0000000	18052021		25,10
2298	0030500			00	0000000	18052021		153,53
2299	0090100			00	0000000	18052021		101,81
2300	0090100			00	0000000	18052021		311,83

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2301	0090100			00	0000000	18052021		54,17
2302	0090100			00	0000000	18052021		54,97
2303	0030100			00	0000000	19052021		59,40
2304	0030100			00	0000000	19052021		50,00
2305	0030100			00	0000000	19052021		90,00
2306	0030200		2020	00	0000000	19052021		58,80
2307	0030100			00	0000000	19052021		50,00
2308	0030100			00	0000000	19052021		150,00
2309	0030100			00	0000000	19052021		200,00
2310	0030100			00	0000000	19052021		240,00
2311	0030100			00	0000000	19052021		240,00
2312	0030100			00	0000000	19052021		66,00
2313	0030100			00	0000000	19052021		350,00
2314	0030100			00	0000000	19052021		160,00
2315	0030100			00	0000000	19052021		121,20
2316	0030100			00	0000000	19052021		200,00
2317	0030100			00	0000000	19052021		120,00
2318	0030100			00	0000000	19052021		160,00
2319	0030100			00	0000000	19052021		216,00
2320	0030100			00	0000000	19052021		80,00
2321	0040500			00	0000000	19052021		2.530,99
2322	0040500			00	0000000	19052021		2.260,95
2323	0040500			00	0000000	19052021		4.791,94
2324	0030200		2020	00	0000000	19052021		90,30
2325	0040500			00	0000000	19052021		1.389,08
2326	0040500			00	0000000	19052021		994,04
2327	0040500			00	0000000	19052021		1.032,21
2328	0040500			00	0000000	19052021		2.026,25
2329	0030100			00	0000000	19052021		54,00
2330	0010101		2020	00	0000000	19052021		279,93
2331	0010101			00	0000000	19052021		132,84
2332	0010101		2020	00	0000000	19052021		413,00
2333	0010101			00	0000000	19052021		46,74
2334	0010101			00	0000000	19052021		81,95
2335	0010101			00	0000000	18052021		2,33
2336	0010101			00	0000000	24052021		651,24
2337	0010101			00	0000000	24052021		400,23
2338	0010101			00	0000000	24052021		607,81
2339	0010101			00	0000000	24052021		1.421,95
2340	0030100			00	0000000	24052021		55,10
2341	0030100			00	0000000	24052021		50,00
2342	0030100			00	0000000	24052021		75,00
2343	0030100			00	0000000	24052021		16,00
2344	0030100			00	0000000	24052021		470,55
2345	0030100			00	0000000	24052021		90,00
2346	0040500			00	0000000	24052021		516,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2347	0030100			00	0000000	24052021	90,00	
2348	0040500			00	0000000	24052021	33,43	
2349	0040500			00	0000000	24052021	154,00	
2350	0040500			00	0000000	24052021	243,90	
2351	0030100			00	0000000	24052021	90,00	
2352	0030100			00	0000000	24052021	50,00	
2353	0090100			00	0000000	21052021	85,20	
2354	0090100			00	0000000	21052021	94,73	
2355	0090100			00	0000000	21052021	207,93	
2356	0090100			00	0000000	21052021	43,41	
2357	0090100			00	0000000	21052021	66,34	
2358	0030200		2020	00	0000000	24052021	58,80	
2359	0030100			00	0000000	24052021	75,00	
2360	0030100			00	0000000	24052021	120,00	
2361	0030100			00	0000000	24052021	280,00	
2362	0030100			00	0000000	24052021	160,00	
2363	0030100			00	0000000	24052021	372,00	
2364	0030100			00	0000000	24052021	193,00	
2365	0030500			00	0000000	24052021	60,00	
2366	0030500			00	0000000	24052021	70,00	
2367	0030500			00	0000000	24052021	70,00	
2368	0030500			00	0000000	24052021	70,00	
2369	0030500			00	0000000	21052021	144,51	
2370	0030500			00	0000000	24052021	100,00	
2371	0090100			00	0000000	21052021	434,51	
2372	0090100			00	0000000	21052021	225,12	
2373	0090100			00	0000000	21052021	294,58	
2374	0090100			00	0000000	21052021	11,46	
2375	0090100			00	0000000	21052021	31,01	
2376	0030500			00	0000000	21052021	63,02	
2377	0090100			00	0000000	21052021	61,27	
2378	0030100			00	0000000	24052021	91,50	
2379	0030500			00	0000000	07062021	1,76	
2380	0030100			00	0000000	07062021	793,00	
2381	0090100			00	0000000	07062021	1.529,85	
2382	0090100			00	0000000	07062021	321,00	
2383	0090100			00	0000000	07062021	1.289,00	
2384	0090100			00	0000000	07062021	12.091,71	
2385	0090100			00	0000000	07062021	1.067,06	
2386	0090100			00	0000000	07062021	389,16	
2387	0090100			00	0000000	07062021	939,75	
2388	0090100			00	0000000	07062021	477,24	
2389	0090100			00	0000000	07062021	40,17	
2390	0090100			00	0000000	07062021	108,74	
2391	0090100			00	0000000	07062021	382,41	
2392	0090100			00	0000000	07062021	800,50	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2393	0090100			00	0000000	07062021	2.811,70	
2394	0090100			00	0000000	07062021	26.030,95	
2395	0090100			00	0000000	07062021	2.171,11	
2396	0030100			00	0000000	24052021	108,87	
2397	0030100			00	0000000	24052021	260,00	
2398	0030100			00	0000000	24052021	360,00	
2399	0030100			00	0000000	24052021	59,20	
2400	0030100			00	0000000	24052021	60,00	
2401	0030100			00	0000000	24052021	50,00	
2402	0030100			00	0000000	24052021	75,00	
2403	0030100			00	0000000	24052021	50,00	
2404	0030100			00	0000000	24052021	75,00	
2405	0040500			00	0000000	24052021	88,20	
2406	0030100			00	0000000	26052021	51,10	
2407	0030200		2020	00	0000000	26052021	29,40	
2408	0030100			00	0000000	26052021	460,45	
2409	0030200		2020	00	0000000	26052021	115,50	
2410	0030100			00	0000000	26052021	5,88	
2411	0090100			00	0000000	25052021	819,18	
2412	0090100			00	0000000	25052021	135,08	
2413	0090100			00	0000000	25052021	150,92	
2414	0090100			00	0000000	25052021	697,73	
2415	0090100			00	0000000	25052021	83,10	
2416	0090100			00	0000000	25052021	453,98	
2417	0090100			00	0000000	25052021	608,96	
2418	0090100			00	0000000	25052021	101,09	
2419	0030500			00	0000000	25052021	10,72	
2420	0090100			00	0000000	25052021	320,00	
2421	0090100			00	0000000	25052021	2.335,14	
2422	0090100			00	0000000	25052021	44,00	
2423	0090100			00	0000000	25052021	638,16	
2424	0090100			00	0000000	25052021	137,99	
2425	0090100			00	0000000	25052021	8,58	
2426	0090100			00	0000000	25052021	160,91	
2427	0090100			00	0000000	25052021	146,27	
2428	0030500			00	0000000	25052021	160,38	
2429	0090100			00	0000000	25052021	120,33	
2430	0090100			00	0000000	25052021	46,52	
2431	0090100			00	0000000	25052021	597,96	
2432	0090100			00	0000000	25052021	586,07	
2433	0090100			00	0000000	25052021	404,80	
2434	0090100			00	0000000	25052021	1.645,45	
2435	0090100			00	0000000	25052021	595,26	
2436	0090100			00	0000000	25052021	1.386,00	
2437	0090100			00	0000000	27052021	20,02	
2438	0090100			00	0000000	27052021	32,35	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2439	0090100			00	0000000	27052021	17,54	
2440	0090100			00	0000000	27052021	7,52	
2441	0090100			00	0000000	27052021	3.722,51	
2442	0090100			00	0000000	27052021	366,79	
2443	0090100			00	0000000	27052021	171,60	
2444	0090100			00	0000000	27052021	75,58	
2445	0090100			00	0000000	27052021	133,35	
2446	0090100			00	0000000	27052021	6,69	
2447	0090100			00	0000000	27052021	36,69	
2448	0090100			00	0000000	27052021	227,30	
2449	0090100			00	0000000	27052021	445,58	
2450	0090100			00	0000000	27052021	576,86	
2451	0090100			00	0000000	27052021	203,50	
2452	0090100			00	0000000	27052021	51,04	
2453	0090100			00	0000000	27052021	284,15	
2454	0030500			00	0000000	27052021	86,88	
2455	0030500			00	0000000	27052021	588,46	
2456	0030500			00	0000000	27052021	90,90	
2457	0030500			00	0000000	27052021	220,60	
2458	0030500			00	0000000	27052021	696,78	
2459	0030500			00	0000000	27052021	1.821,58	
2460	0090100			00	0000000	27052021	126,77	
2461	0090100			00	0000000	04062021	22,69	
2462	0090100			00	0000000	04062021	27,35	
2463	0090100			00	0000000	04062021	108,20	
2464	0090100			00	0000000	04062021	209,00	
2465	0090100			00	0000000	04062021	159,22	
2466	0090100			00	0000000	04062021	53,08	
2467	0090100			00	0000000	04062021	66,00	
2468	0090100			00	0000000	04062021	178,20	
2469	0090100			00	0000000	04062021	694,07	
2470	0010101			00	0000000	07062021	2.089,23	
2471	0010101			00	0000000	07062021	415,52	
2472	0010101			00	0000000	07062021	939,57	
2473	0010101			00	0000000	07062021	4.983,03	
2474	0010101			00	0000000	07062021	1.034,40	
2475	0010101			00	0000000	07062021	2.238,06	
2476	0030100			00	0000000	07062021	53,70	
2477	0030100			00	0000000	07062021	91,81	
2478	0030100			00	0000000	07062021	90,00	
2479	0030100			00	0000000	07062021	90,00	
2480	0030100			00	0000000	07062021	90,00	
2481	0030100			00	0000000	07062021	448,05	
2482	0030100			00	0000000	07062021	50,00	
2483	0030100			00	0000000	07062021	75,00	
2484	0030100			00	0000000	07062021	90,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2485	0030100			00	0000000	07062021	90,00	
2486	0030100			00	0000000	07062021	18,26	
2487	0030100			00	0000000	07062021	90,00	
2488	0030100			00	0000000	07062021	90,00	
2489	0030100			00	0000000	07062021	80,00	
2490	0030100			00	0000000	07062021	54,10	
2491	0030200		2020	00	0000000	07062021	29,40	
2492	0030100			00	0000000	07062021	55,00	
2493	0030100			00	0000000	07062021	55,00	
2494	0030100			00	0000000	07062021	60,00	
2495	0030100			00	0000000	07062021	8,40	
2496	0030100			00	0000000	07062021	50,00	
2497	0030100			00	0000000	07062021	75,00	
2498	0030100			00	0000000	07062021	16,00	
2499	0030500			00	0000000	07062021	70,00	
2500	0010101			00	0000000	07062021	294,97	
2501	0010101			00	0000000	07062021	2.027,70	
2502	0010101			00	0000000	07062021	1.226,30	
2503	0010101			00	0000000	07062021	2.914,11	
2504	0010101			00	0000000	07062021	854,00	
2505	0010101			00	0000000	07062021	135,41	
2506	0010101		2020	00	0000000	07062021	5.939,85	
2507	0090200		2020	00	0000000	07062021	317,19	
2508	0010101		2020	00	0000000	07062021	204,31	
2509	0010101		2020	00	0000000	07062021	423,96	
2510	0010101		2020	00	0000000	07062021	1.573,10	
2511	0010101		2020	00	0000000	07062021	671,53	
2512	0010101		2020	00	0000000	04062021	131,89	
2513	0010101		2020	00	0000000	07062021	197,17	
2514	0030500			00	0000000	04062021	421,56	
2515	0030100			00	0000000	07062021	300,00	
2516	0030100			00	0000000	07062021	300,00	
2517	0030100			00	0000000	07062021	240,00	
2518	0030100			00	0000000	07062021	200,00	
2519	0030100			00	0000000	07062021	450,00	
2520	0030100			00	0000000	07062021	240,00	
2521	0030100			00	0000000	07062021	216,00	
2522	0030100			00	0000000	07062021	209,00	
2523	0030100			00	0000000	07062021	117,16	
2524	0030100			00	0000000	07062021	450,00	
2525	0030100			00	0000000	07062021	36,30	
2526	0030100			00	0000000	07062021	240,00	
2527	0030100			00	0000000	07062021	360,00	
2528	0030100			00	0000000	07062021	54,60	
2529	0010101			00	0000000	07062021	2.114,75	
2530	0010101			00	0000000	07062021	1.321,81	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2531	0010101			00	0000000	07062021	2.381,59	
2532	0010101			00	0000000	07062021	1.210,30	
2533	0010101			00	0000000	07062021	3.532,60	
2534	0010101			00	0000000	07062021	1.192,33	
2535	0010101		2020	00	0000000	07062021	196,74	
2536	0010101			00	0000000	07062021	509,40	
2537	0030100			00	0000000	07062021	54,20	
2538	0010101			00	0000000	07062021	62,31	
2539	0030100			00	0000000	07062021	90,00	
2540	0010101			00	0000000	07062021	438,15	
2541	0010101			00	0000000	07062021	206,46	
2542	0030100			00	0000000	07062021	90,00	
2543	0030100			00	0000000	07062021	91,81	
2544	0030100			00	0000000	07062021	90,00	
2545	0030100			00	0000000	07062021	55,00	
2546	0030100			00	0000000	07062021	58,40	
2547	0010101			00	0000000	07062021	575,61	
2548	0010101			00	0000000	07062021	5,10	
2549	0030100			00	0000000	07062021	75,00	
2550	0040500			00	0000000	07062021	1.000,00	
2551	0030100			00	0000000	07062021	2.503,93	
2552	0030100			00	0000000	07062021	61,49	
2553	0030100			00	0000000	07062021	450,00	
2554	0030100			00	0000000	07062021	280,00	
2555	0030200		2020	00	0000000	07062021	48,70	
2556	0030100			00	0000000	07062021	50,00	
2557	0030100			00	0000000	07062021	300,00	
2558	0090100			00	0000000	04062021	44,55	
2559	0090100			00	0000000	04062021	87,07	
2560	0090100			00	0000000	04062021	458,26	
2561	0090100			00	0000000	04062021	88,00	
2562	0090100			00	0000000	04062021	257,51	
2563	0090100			00	0000000	04062021	107,80	
2564	0090100			00	0000000	04062021	127,33	
2565	0090100			00	0000000	04062021	341,00	
2566	0090100			00	0000000	07062021	17,39	
2567	0090100			00	0000000	07062021	5,77	
2568	0090100			00	0000000	04062021	48,40	
2569	0090100			00	0000000	04062021	50,00	
2570	0090100			00	0000000	04062021	330,00	
2571	0030100			00	0000000	07062021	5,00	
2572	0030100			00	0000000	07062021	50,00	
2573	0030100			00	0000000	07062021	75,00	
2574	0020101		2020	00	0000000	07062021	2.418,80	
2575	0030100			00	0000000	07062021	90,90	
2576	0030200		2020	00	0000000	07062021	78,10	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2577	0030100			00	0000000	07062021	50,00	
2578	0030100			00	0000000	07062021	55,00	
2579	0030100			00	0000000	07062021	351,45	
2580	0030100			00	0000000	07062021	90,00	
2581	0040500			00	0000000	08062021	1.797,35	
2582	0040500			00	0000000	08062021	31,04	
2583	0040500			00	0000000	08062021	8.233,69	
2584	0040500			00	0000000	08062021	4.116,84	
2585	0010101		2020	00	0000000	08062021	345,81	
2586	0010101		2020	00	0000000	07062021	7,45	
2587	0010101			00	0000000	08062021	97,94	
2588	0010101			00	0000000	07062021	4,35	
2589	0010101		2020	00	0000000	08062021	54,00	
2590	0010101		2020	00	0000000	08062021	50,78	
2591	0010101		2020	00	0000000	08062021	104,22	
2592	0010101		2020	00	0000000	08062021	402,26	
2593	0010101		2020	00	0000000	08062021	164,49	
2594	0010101		2020	00	0000000	08062021	319,31	
2595	0090200		2020	00	0000000	08062021	28,25	
2596	0010101		2020	00	0000000	08062021	233,34	
2597	0010101		2020	00	0000000	08062021	397,97	
2598	0010101		2020	00	0000000	07062021	47,38	
2599	0010101		2020	00	0000000	08062021	713,91	
2600	0010101		2020	00	0000000	07062021	63,53	
2601	0010101		2020	00	0000000	08062021	228,60	
2602	0010101		2020	00	0000000	08062021	22,86	
2603	0010101		2020	00	0000000	08062021	131,00	
2604	0010101		2020	00	0000000	08062021	309,10	
2605	0030100			00	0000000	08062021	35,50	
2606	0030100			00	0000000	08062021	1.544,68	
2607	0030100			00	0000000	08062021	447,32	
2608	0030100			00	0000000	08062021	443,74	
2609	0030100			00	0000000	08062021	1.578,26	
2610	0030100			00	0000000	08062021	335,12	
2611	0030100			00	0000000	08062021	1.208,88	
2612	0030100			00	0000000	08062021	427,74	
2613	0030100			00	0000000	08062021	1.578,26	
2614	0030100			00	0000000	08062021	51,90	
2615	0030100			00	0000000	08062021	91,81	
2616	0030500			00	0000000	08062021	10,05	
2617	0090100			00	0000000	07062021	580,10	
2618	0090100			00	0000000	07062021	51,74	
2619	0090100			00	0000000	07062021	40,04	
2620	0090100			00	0000000	07062021	55,69	
2621	0090100			00	0000000	07062021	81,53	
2622	0090100			00	0000000	07062021	24,60	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2623	0090100			00	0000000	07062021		40,04
2624	0030500			00	0000000	07062021		10,14
2625	0090100			00	0000000	07062021		15,07
2626	0030500			00	0000000	07062021		10,14
2627	0090100			00	0000000	07062021		10,14
2628	0030100			00	0000000	08062021		55,00
2629	0030200		2020	00	0000000	08062021		97,40
2630	0030100			00	0000000	08062021		225,00
2631	0010101			00	0000000	08062021		2.226,74
2632	0010101			00	0000000	07062021		6,03
2633	0010101			00	0000000	08062021		282,63
2634	0010101		2020	00	0000000	08062021		77,16
2635	0010101			00	0000000	08062021		1.738,04
2636	0010101			00	0000000	08062021		858,60
2637	0010101			00	0000000	08062021		5.154,96
2638	0030100			00	0000000	08062021		200,00
2639	0030100			00	0000000	08062021		55,00
2640	0020101		2020	00	0000000	08062021		4.336,00
2641	0030100			00	0000000	08062021		45,00
2642	0030100			00	0000000	08062021		276,81
2643	0030100			00	0000000	08062021		61,10
2644	0030100			00	0000000	08062021		55,00
2645	0010301		2020	00	0000000	08062021		51.884,19
2646	0030100			00	0000000	11062021		55,00
2647	0030100			00	0000000	11062021		55,00
2648	0030100			00	0000000	11062021		60,00
2649	0030100			00	0000000	11062021		52,50
2650	0030100			00	0000000	11062021		52,70
2651	0030100			00	0000000	11062021		55,00
2652	0030100			00	0000000	11062021		55,00
2653	0030100			00	0000000	11062021		90,00
2654	0030100			00	0000000	11062021		91,81
2655	0030100			00	0000000	11062021		59,80
2656	0040500		2020	00	0000000	11062021		4.535,90
2657	0040500		2020	00	0000000	11062021		5.745,58
2658	0030100			00	0000000	11062021		21,96
2659	0030100			00	0000000	11062021		1.253,55
2660	0030100			00	0000000	11062021		50,00
2661	0030100			00	0000000	11062021		75,00
2662	0010101			00	0000000	11062021		11,84
2663	0010101			00	0000000	11062021		24,50
2664	0010101			00	0000000	11062021		7,43
2665	0010101			00	0000000	11062021		28,56
2666	0010101			00	0000000	11062021		29,59
2667	0010101			00	0000000	11062021		21,92
2668	0010101			00	0000000	11062021		23,71

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2669	0010101			00	0000000	11062021	17,59	
2670	0010101			00	0000000	11062021	41,79	
2671	0010101			00	0000000	11062021	20,93	
2672	0010101			00	0000000	11062021	28,88	
2673	0010101			00	0000000	11062021	17,16	
2674	0010101			00	0000000	11062021	395,84	
2675	0010101			00	0000000	11062021	117,82	
2676	0010101			00	0000000	11062021	237,40	
2677	0010101			00	0000000	11062021	43,53	
2678	0010101			00	0000000	11062021	118,07	
2679	0010101			00	0000000	11062021	64,96	
2680	0010101			00	0000000	11062021	41,90	
2681	0010101			00	0000000	11062021	27,95	
2682	0010101			00	0000000	11062021	41,19	
2683	0010101			00	0000000	11062021	21,55	
2684	0010101			00	0000000	11062021	125,45	
2685	0010101			00	0000000	11062021	56,21	
2686	0010101			00	0000000	11062021	13,70	
2687	0010101			00	0000000	11062021	39,46	
2688	0010101			00	0000000	11062021	224,57	
2689	0010101			00	0000000	11062021	128,29	
2690	0010101			00	0000000	11062021	7,22	
2691	0010101			00	0000000	11062021	610,00	
2692	0010101			00	0000000	11062021	347,63	
2693	0010101			00	0000000	11062021	29,82	
2694	0010101			00	0000000	11062021	78,48	
2695	0010101			00	0000000	11062021	37.267,51	
2696	0010101			00	0000000	11062021	19.065,85	
2697	0010101			00	0000000	11062021	0,19	
2698	0010101			00	0000000	11062021	174,59	
2699	0010101			00	0000000	11062021	141,98	
2700	0010101			00	0000000	11062021	2,01	
2701	0010101			00	0000000	11062021	36.576,39	
2702	0010101			00	0000000	11062021	1,81	
2703	0010101			00	0000000	11062021	148,32	
2704	0010101			00	0000000	11062021	39,15	
2705	0010101			00	0000000	11062021	930,47	
2706	0010101			00	0000000	11062021	27,59	
2707	0010101			00	0000000	11062021	47,70	
2708	0010101			00	0000000	11062021	6.912,22	
2709	0010101			00	0000000	11062021	3.329,49	
2710	0010101			00	0000000	11062021	310,46	
2711	0010101			00	0000000	11062021	139,70	
2712	0010101			00	0000000	11062021	35,09	
2713	0010101			00	0000000	11062021	7.791,94	
2714	0010101			00	0000000	11062021	2,60	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2715	0010101			00	0000000	11062021		27,30
2716	0010101			00	0000000	11062021		2,91
2717	0010101			00	0000000	11062021		3.689,09
2718	0010101			00	0000000	11062021		75,66
2719	0010101			00	0000000	11062021		11,89
2720	0010101			00	0000000	11062021		92,54
2721	0010101			00	0000000	11062021		65,36
2722	0030100			00	0000000	11062021		16,00
2723	0030200		2020	00	0000000	11062021		121,10
2724	0030100			00	0000000	11062021		36,20
2725	0030100			00	0000000	11062021		90,00
2726	0030100			00	0000000	11062021		212,00
2727	0030100			00	0000000	11062021		55,00
2728	0040500			00	0000000	11062021		397,51
2729	0040500			00	0000000	11062021		397,51
2730	0030100			00	0000000	11062021		63,60
2731	0040500			00	0000000	11062021		1.028,11
2732	0040500			00	0000000	11062021		538,24
2733	0030100			00	0000000	11062021		90,00
2734	0040500			00	0000000	11062021		516,00
2735	0030100			00	0000000	11062021		305,00
2736	0030100			00	0000000	11062021		305,00
2737	0030100			00	0000000	11062021		305,00
2738	0040500			00	0000000	11062021		154,00
2739	0030100			00	0000000	11062021		470,00
2740	0020101			00	0000000	11062021		9.226,59
2741	0040200			00	0000000	11062021		16.000,00
2742	0040500		2020	00	0000000	11062021		5.034,21
2743	0030100			00	0000000	11062021		171,81
2744	0030100			00	0000000	11062021		253,86
2745	0030100			00	0000000	11062021		277,00
2746	0030100			00	0000000	11062021		120,00
2747	0090100			00	0000000	14062021		11,32
2748	0090100			00	0000000	14062021		48,00
2749	0030500			00	0000000	14062021		1.094,76
2750	0090100			00	0000000	14062021		40,92
2751	0030500			00	0000000	14062021		203,11
2752	0090100			00	0000000	14062021		345,11
2753	0090100			00	0000000	14062021		88,00
2754	0030100			00	0000000	16062021		90,00
2755	0030100			00	0000000	16062021		50,00
2756	0030100			00	0000000	16062021		55,00
2757	0030100			00	0000000	16062021		359,95
2758	0030100			00	0000000	16062021		125,24
2759	0030100			00	0000000	16062021		120,00
2760	0030100			00	0000000	16062021		27,79

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2761	0030100			00	0000000	16062021	55,00	
2762	0040500			00	0000000	16062021	681,34	
2763	0040500			00	0000000	16062021	681,34	
2764	0030100		2020	00	0000000	16062021	329,64	
2765	0030100			00	0000000	16062021	921,31	
2766	0030100			00	0000000	16062021	293,00	
2767	0030100			00	0000000	16062021	100,00	
2768	0030100			00	0000000	16062021	61,40	
2769	0030100			00	0000000	16062021	50,00	
2770	0030100			00	0000000	16062021	75,00	
2771	0030100			00	0000000	16062021	225,00	
2772	0030500			00	0000000	16062021	223,00	
2773	0030100			00	0000000	16062021	200,00	
2774	0030100			00	0000000	16062021	160,00	
2775	0030100			00	0000000	16062021	80,00	
2776	0030100			00	0000000	16062021	450,00	
2777	0030100			00	0000000	16062021	90,90	
2778	0030100			00	0000000	16062021	35,09	
2779	0030100			00	0000000	16062021	90,00	
2780	0030200			00	0000000	18062021	116,90	
2781	0030200			00	0000000	18062021	504,00	
2782	0030200			00	0000000	18062021	381,30	
2783	0030100			00	0000000	18062021	212,00	
2784	0030100			00	0000000	18062021	80,00	
2785	0030100			00	0000000	18062021	221,00	
2786	0030100			00	0000000	18062021	121,00	
2787	0030100			00	0000000	18062021	227,00	
2788	0030100			00	0000000	18062021	227,00	
2789	0030100			00	0000000	18062021	360,00	
2790	0030100			00	0000000	18062021	372,00	
2791	0090100			00	0000000	17062021	132,00	
2792	0090100			00	0000000	17062021	1.655,68	
2793	0090100			00	0000000	17062021	598,96	
2794	0090100			00	0000000	17062021	9.228,84	
2795	0090100			00	0000000	17062021	1.749,85	
2796	0090100			00	0000000	17062021	165,00	
2797	0090100			00	0000000	17062021	2.040,00	
2798	0030100			00	0000000	18062021	90,00	
2799	0030100			00	0000000	18062021	90,00	
2800	0030100			00	0000000	18062021	7,60	
2801	0030100			00	0000000	18062021	56,70	
2802	0030100			00	0000000	18062021	27,21	
2803	0030100			00	0000000	18062021	90,00	
2804	0030100			00	0000000	18062021	1.376,78	
2805	0030100			00	0000000	18062021	555,54	
2806	0030100			00	0000000	18062021	1.376,78	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2807	0030100			00	0000000	18062021	750,38	
2808	0040500			00	0000000	18062021	86,40	
2809	0030100			00	0000000	18062021	50,00	
2810	0030500			00	0000000	18062021	100,00	
2811	0030500			00	0000000	18062021	100,00	
2812	0030100			00	0000000	18062021	50,00	
2813	0030100			00	0000000	18062021	53,70	
2814	0030100			00	0000000	18062021	52,40	
2815	0090200			00	0000000	18062021	2.505,09	
2816	0090200			00	0000000	18062021	1.079,97	
2817	0090100			00	0000000	17062021	220,00	
2818	0090100			00	0000000	17062021	396,00	
2819	0090100			00	0000000	17062021	65,27	
2820	0090100			00	0000000	17062021	42,90	
2821	0090100			00	0000000	17062021	512,16	
2822	0090100			00	0000000	17062021	5,19	
2823	0090100			00	0000000	17062021	110,00	
2824	0090100			00	0000000	17062021	429,49	
2825	0090100			00	0000000	17062021	197,39	
2826	0090100			00	0000000	17062021	695,42	
2827	0030500			00	0000000	28062021	135,21	
2828	0090100			00	0000000	28062021	1.578,60	
2829	0090100			00	0000000	28062021	319,48	
2830	0090100			00	0000000	28062021	1.566,00	
2831	0090100			00	0000000	28062021	12.404,99	
2832	0090100			00	0000000	28062021	389,16	
2833	0090100			00	0000000	28062021	939,13	
2834	0090100			00	0000000	28062021	489,98	
2835	0090100			00	0000000	28062021	108,74	
2836	0090100			00	0000000	28062021	444,14	
2837	0090100			00	0000000	28062021	872,49	
2838	0090100			00	0000000	17062021	50,74	
2839	0090100			00	0000000	28062021	3.506,56	
2840	0090100			00	0000000	28062021	22.124,82	
2841	0090100			00	0000000	28062021	2.175,83	
2842	0090100			00	0000000	22062021	144,26	
2843	0090100			00	0000000	22062021	190,08	
2844	0090100			00	0000000	22062021	71,28	
2845	0090100			00	0000000	22062021	300,00	
2846	0090100			00	0000000	22062021	9,24	
2847	0090100			00	0000000	22062021	100,00	
2848	0090100			00	0000000	28072021	32,00	
2849	0090100			00	0000000	22062021	35,20	
2850	0090100			00	0000000	22062021	67,60	
2851	0090100			00	0000000	22062021	1.451,78	
2852	0090100			00	0000000	22062021	2.719,20	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2853	0090100			00	0000000	22062021	95,57	
2854	0090100			00	0000000	22062021	16,89	
2855	0090100			00	0000000	22062021	360,03	
2856	0090100			00	0000000	22062021	954,80	
2857	0090100			00	0000000	22062021	670,00	
2858	0090100			00	0000000	22062021	47,77	
2859	0090100			00	0000000	22062021	0,23	
2860	0030100			00	0000000	23062021	50,00	
2861	0090100			00	0000000	22062021	42,56	
2862	0030500			00	0000000	22062021	752,03	
2863	0030500			00	0000000	22062021	392,70	
2864	0030500			00	0000000	22062021	31,98	
2865	0090100			00	0000000	24062021	2,25	
2866	0090100			00	0000000	24062021	4,29	
2867	0090100			00	0000000	22062021	68,44	
2868	0090100			00	0000000	22062021	2.218,89	
2869	0090100			00	0000000	22062021	107,68	
2870	0090100			00	0000000	22062021	68,17	
2871	0090100			00	0000000	22062021	1,06	
2872	0090100			00	0000000	22062021	0,70	
2873	0090100			00	0000000	22062021	9,96	
2874	0030500			00	0000000	22062021	0,33	
2875	0090100			00	0000000	22062021	9,20	
2876	0030500			00	0000000	22062021	3,66	
2877	0090100			00	0000000	22062021	0,37	
2878	0090100			00	0000000	22062021	173,58	
2879	0090100			00	0000000	22062021	165,18	
2880	0090100			00	0000000	22062021	38,70	
2881	0090100			00	0000000	22062021	405,28	
2882	0090100			00	0000000	22062021	334,08	
2883	0090100			00	0000000	22062021	409,91	
2884	0090100			00	0000000	22062021	59,72	
2885	0090100			00	0000000	22062021	88,22	
2886	0030500			00	0000000	22062021	25,98	
2887	0090100			00	0000000	22062021	25,28	
2888	0030500			00	0000000	22062021	252,18	
2889	0090100			00	0000000	22062021	141,06	
2890	0090100			00	0000000	22062021	223,55	
2891	0090100			00	0000000	22062021	210,47	
2892	0090100			00	0000000	22062021	296,10	
2893	0090100			00	0000000	22062021	116,38	
2894	0090100			00	0000000	22062021	46,93	
2895	0090100			00	0000000	22062021	103,88	
2896	0090100			00	0000000	22062021	11,33	
2897	0030500			00	0000000	22062021	68,95	
2898	0090100			00	0000000	22062021	56,85	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2899	0090100			00	0000000	22062021		47,36
2900	0030100			00	0000000	23062021		450,00
2901	0030100			00	0000000	23062021		188,00
2902	0030100			00	0000000	23062021		323,00
2903	0030100			00	0000000	23062021		327,00
2904	0030100			00	0000000	23062021		450,00
2905	0030100			00	0000000	23062021		216,00
2906	0030100			00	0000000	23062021		450,00
2907	0030100			00	0000000	23062021		231,00
2908	0030100			00	0000000	23062021		160,00
2909	0030100			00	0000000	23062021		450,00
2910	0030100			00	0000000	23062021		160,00
2911	0030100			00	0000000	23062021		360,00
2912	0030100			00	0000000	23062021		428,00
2913	0030100			00	0000000	23062021		193,00
2914	0030100			00	0000000	23062021		450,00
2915	0030100			00	0000000	23062021		245,00
2916	0030100			00	0000000	23062021		75,00
2917	0030100			00	0000000	23062021		312,20
2918	0030100			00	0000000	23062021		50,00
2919	0030100			00	0000000	23062021		75,00
2920	0030100			00	0000000	23062021		211,67
2921	0030200			00	0000000	23062021		513,80
2922	0020101			00	0000000	23062021		11.172,59
2923	0020101			00	0000000	23062021		712,18
2924	0030100			00	0000000	23062021		5,88
2925	0030100			00	0000000	23062021		50,00
2926	0030100			00	0000000	23062021		75,00
2927	0030100			00	0000000	25062021		100,00
2928	0030100			00	0000000	25062021		450,00
2929	0030100			00	0000000	25062021		90,00
2930	0030100			00	0000000	25062021		57,60
2931	0030200			00	0000000	25062021		630,00
2932	0030100			00	0000000	25062021		50,00
2933	0030100			00	0000000	25062021		75,00
2934	0030100			00	0000000	25062021		80,00
2935	0030100			00	0000000	25062021		209,00
2936	0030100			00	0000000	25062021		360,00
2937	0030100			00	0000000	25062021		308,00
2938	0030100			00	0000000	25062021		100,00
2939	0030100			00	0000000	25062021		450,00
2940	0030100			00	0000000	25062021		100,00
2941	0030100			00	0000000	25062021		216,00
2942	0010101			00	0000000	25062021		390,00
2943	0010101		2020	00	0000000	25062021		413,00
2944	0010101		2020	00	0000000	25062021		442,91

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2945	0010101			00	0000000	25062021		217,89
2946	0010101			00	0000000	25062021		645,35
2947	0010101			00	0000000	25062021		3.478,91
2948	0030200			00	0000000	25062021		179,90
2949	0030200			00	0000000	25062021		872,20
2950	0030200			00	0000000	25062021		36,40
2951	0040500			00	0000000	25062021		62,04
2952	0040500			00	0000000	25062021		12,41
2953	0040500			00	0000000	25062021		516,00
2954	0040500			00	0000000	25062021		516,00
2955	0040500			00	0000000	25062021		516,00
2956	0030100			00	0000000	25062021		57,70
2957	0030100			00	0000000	25062021		61,10
2958	0030100			00	0000000	25062021		11,76
2959	0030100			00	0000000	25062021		55,00
2960	0030100			00	0000000	25062021		77,90
2961	0030100			00	0000000	25062021		55,00
2962	0030100			00	0000000	25062021		55,00
2963	0030100			00	0000000	25062021		59,00
2964	0040500			00	0000000	25062021		516,00
2965	0090100			00	0000000	24062021		264,00
2966	0030100			00	0000000	25062021		100,00
2967	0030200			00	0000000	25062021		29,40
2968	0030100			00	0000000	25062021		25,00
2969	0030100			00	0000000	25062021		47,09
2970	0030100			00	0000000	25062021		5,00
2971	0030100			00	0000000	25062021		5,00
2972	0040500			00	0000000	25062021		25,09
2973	0030100			00	0000000	25062021		54,20
2974	0030100			00	0000000	25062021		55,00
2975	0030100			00	0000000	25062021		90,00
2976	0030100			00	0000000	25062021		52,80
2977	0030100			00	0000000	25062021		55,00
2978	0030100			00	0000000	25062021		2,08
2979	0030100			00	0000000	25062021		200,00
2980	0030100			00	0000000	25062021		300,00
2981	0030200			00	0000000	28062021		3,93
2982	0030200			00	0000000	28062021		6,14
2983	0030200			00	0000000	28062021		69,17
2984	0030200			00	0000000	28062021		3,53
2985	0030200			00	0000000	28062021		380,93
2986	0030200			00	0000000	28062021		37,47
2987	0010101			00	0000000	28062021		9,38
2988	0010101			00	0000000	28062021		23,24
2989	0010101			00	0000000	28062021		8,51
2990	0010101			00	0000000	28062021		9,77

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2991	0010101			00	0000000	28062021		477,35
2992	0010101		2020	00	0000000	28062021		122,97
2993	0010101			00	0000000	25062021		15,99
2994	0010101			00	0000000	28062021		13,87
2995	0010101			00	0000000	28062021		16,54
2996	0010101			00	0000000	28062021		1,39
2997	0010101			00	0000000	28062021		102,84
2998	0010101			00	0000000	28062021		10,03
2999	0010101		2020	00	0000000	28062021		8,11
3000	0010101		2020	00	0000000	28062021		9,09
3001	0010101		2020	00	0000000	28062021		12,73
3002	0010101			00	0000000	28062021		1,39
3003	0010101			00	0000000	28062021		4,09
3004	0010101		2020	00	0000000	28062021		2,16
3005	0010101		2020	00	0000000	28062021		3,41
3006	0010101		2020	00	0000000	28062021		94,08
3007	0010101		2020	00	0000000	25062021		4,46
3008	0010101			00	0000000	28062021		6,70
3009	0010101		2020	00	0000000	28062021		7,91
3010	0010101		2020	00	0000000	28062021		8,96
3011	0010101		2020	00	0000000	28062021		12,28
3012	0010101			00	0000000	28062021		11,52
3013	0010101		2020	00	0000000	28062021		7,80
3014	0010101		2020	00	0000000	28062021		47,21
3015	0010101			00	0000000	28062021		1,40
3016	0010101			00	0000000	28062021		78,19
3017	0010101			00	0000000	28062021		151,13
3018	0010101		2020	00	0000000	28062021		8,11
3019	0010101		2020	00	0000000	28062021		27,83
3020	0010101		2020	00	0000000	28062021		12,74
3021	0010101		2020	00	0000000	28062021		41,67
3022	0010101		2020	00	0000000	25062021		7,66
3023	0010101		2020	00	0000000	28062021		38,73
3024	0010101		2020	00	0000000	28062021		36,55
3025	0010101		2020	00	0000000	28062021		38,73
3026	0010101		2020	00	0000000	28062021		36,58
3027	0010101		2020	00	0000000	25062021		3,03
3028	0030100			00	0000000	28062021		100,00
3029	0030200			00	0000000	28062021		606,20
3030	0030100			00	0000000	28062021		449,45
3031	0030100			00	0000000	28062021		50,00
3032	0030100			00	0000000	28062021		75,00
3033	0030100			00	0000000	28062021		90,00
3034	0010101			00	0000000	28062021		438,15
3035	0010101			00	0000000	28062021		206,46
3036	0030200			00	0000000	28062021		29,40

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3037	0030100			00	0000000	28062021	50,00	
3038	0030100			00	0000000	28062021	75,00	
3039	0030100			00	0000000	28062021	100,00	
3040	0030100			00	0000000	28062021	100,00	
3041	0030100			00	0000000	28062021	100,00	
3042	0030100			00	0000000	28062021	40,00	
3043	0030100			00	0000000	28062021	100,00	
3044	0030100			00	0000000	28062021	100,00	
3045	0010101		2020	00	0000000	28062021	30,00	
3046	0010101		2020	00	0000000	28062021	138,00	
3047	0010101		2020	00	0000000	28062021	400,06	
3048	0010101		2020	00	0000000	28062021	597,93	
3049	0090200		2020	00	0000000	28062021	19,94	
3050	0010101		2020	00	0000000	28062021	58,11	
3051	0010101		2020	00	0000000	28062021	186,12	
3052	0010101		2020	00	0000000	25062021	48,84	
3053	0010101		2020	00	0000000	28062021	182,00	
3054	0010101		2020	00	0000000	28062021	157,00	
3055	0010101		2020	00	0000000	28062021	1.058,42	
3056	0010101		2020	00	0000000	28062021	890,05	
3057	0010101		2020	00	0000000	28062021	1.685,01	
3058	0090200		2020	00	0000000	28062021	83,99	
3059	0010101		2020	00	0000000	28062021	168,00	
3060	0010101		2020	00	0000000	25062021	109,53	
3061	0010101		2020	00	0000000	28062021	81,00	
3062	0030100			00	0000000	28062021	68,00	
3063	0010101		2020	00	0000000	28062021	284,43	
3064	0010101		2020	00	0000000	28062021	273,00	
3065	0010101		2020	00	0000000	28062021	89,00	
3066	0010101		2020	00	0000000	28062021	76,53	
3067	0010101		2020	00	0000000	28062021	1.269,34	
3068	0010101		2020	00	0000000	25062021	96,33	
3069	0010101		2020	00	0000000	28062021	246,70	
3070	0010101		2020	00	0000000	28062021	302,37	
3071	0010101		2020	00	0000000	28062021	309,57	
3072	0010101		2020	00	0000000	25062021	210,04	
3073	0010101		2020	00	0000000	28062021	251,00	
3074	0010101		2020	00	0000000	28062021	135,73	
3075	0010101		2020	00	0000000	28062021	370,00	
3076	0010101		2020	00	0000000	28062021	535,84	
3077	0010101		2020	00	0000000	28062021	2.479,42	
3078	0090200		2020	00	0000000	28062021	123,58	
3079	0010101		2020	00	0000000	28062021	2.862,82	
3080	0030100			00	0000000	28062021	90,00	
3081	0030100			00	0000000	28062021	200,00	
3082	0040500			00	0000000	28062021	163,70	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3083	0040500			00	0000000	28062021		77,79
3084	0040500			00	0000000	28062021		516,00
3085	0010101		2020	00	0000000	30062021		38,73
3086	0010101		2020	00	0000000	30062021		36,57
3087	0010101		2020	00	0000000	29062021		3,04
3088	0010101		2020	00	0000000	30062021		24,95
3089	0010101		2020	00	0000000	30062021		21,95
3090	0010101		2020	00	0000000	30062021		24,95
3091	0010101		2020	00	0000000	30062021		21,94
3092	0010101		2020	00	0000000	30062021		24,95
3093	0010101		2020	00	0000000	30062021		21,94
3094	0030100			00	0000000	30062021		90,00
3095	0030100			00	0000000	30062021		90,00
3096	0030100			00	0000000	30062021		90,00
3097	0030100			00	0000000	30062021		90,00
3098	0040500			00	0000000	30062021		3.301,54
3099	0040500			00	0000000	30062021		403,46
3100	0030100			00	0000000	30062021		100,00
3101	0030100			00	0000000	30062021		450,00
3102	0030100			00	0000000	30062021		200,00
3103	0030100			00	0000000	30062021		100,00
3104	0030100			00	0000000	30062021		37,51
3105	0010101			00	0000000	30062021		2.487,61
3106	0010101			00	0000000	30062021		430.722,07
3107	0010101			00	0000000	30062021		18.212,80
3108	0010101			00	0000000	30062021		10.937,85
3109	0010101			00	0000000	30062021		16.110,43
3110	0010101			00	0000000	30062021		151.258,17
3111	0010101			00	0000000	30062021		103.390,94
3112	0010101			00	0000000	29062021		121,15
3113	0010101			00	0000000	30062021		8.208,86
3114	0010101			00	0000000	30062021		1.829,33
3115	0010101			00	0000000	30062021		130.176,23
3116	0010101			00	0000000	30062021		5.708,00
3117	0010101			00	0000000	30062021		158.438,04
3118	0010101			00	0000000	29062021		726,47
3119	0010101			00	0000000	30062021		178,00
3120	0010101		2020	00	0000000	30062021		70,64
3121	0010101		2020	00	0000000	30062021		77,15
3122	0010101		2020	00	0000000	30062021		166,00
3123	0010101		2020	00	0000000	30062021		657,02
3124	0010101		2020	00	0000000	30062021		439,11
3125	0010101		2020	00	0000000	30062021		485,69
3126	0090200		2020	00	0000000	30062021		21,89
3127	0010101		2020	00	0000000	30062021		934,59
3128	0010101		2020	00	0000000	29062021		110,91

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3129	0030200		2020	00	0000000	30062021	9,52	
3130	0030200		2020	00	0000000	30062021	3,26	
3131	0030200		2020	00	0000000	30062021	51,50	
3132	0030200		2020	00	0000000	30062021	109,60	
3133	0030200		2020	00	0000000	30062021	0,64	
3134	0030200		2020	00	0000000	30062021	8,46	
3135	0030200		2020	00	0000000	30062021	68,49	
3136	0030200		2020	00	0000000	30062021	1,39	
3137	0030200		2020	00	0000000	30062021	31,04	
3138	0030200		2020	00	0000000	30062021	5,80	
3139	0030200		2020	00	0000000	30062021	2,98	
3140	0030200		2020	00	0000000	30062021	3,63	
3141	0030200		2020	00	0000000	30062021	5,80	
3142	0030200		2020	00	0000000	30062021	4,37	
3143	0030200		2020	00	0000000	30062021	7,25	
3144	0030200		2020	00	0000000	30062021	136,67	
3145	0030200		2020	00	0000000	30062021	27,32	
3146	0030100			00	0000000	02072021	100,00	
3147	0030100			00	0000000	02072021	120,00	
3148	0030100			00	0000000	02072021	100,00	
3149	0030100			00	0000000	02072021	200,00	
3150	0030100			00	0000000	02072021	5,00	
3151	0030100			00	0000000	02072021	30,90	
3152	0030100			00	0000000	02072021	50,00	
3153	0030100			00	0000000	02072021	150,00	
3154	0030500			00	0000000	01072021	60,00	
3155	0090100			00	0000000	01072021	7,68	
3156	0090100			00	0000000	01072021	8,36	
3157	0090100			00	0000000	01072021	6,41	
3158	0090100			00	0000000	01072021	7,40	
3159	0090100			00	0000000	01072021	78,22	
3160	0090100			00	0000000	01072021	78,90	
3161	0090100			00	0000000	01072021	110,28	
3162	0090100			00	0000000	01072021	8,36	
3163	0090100			00	0000000	01072021	16,11	
3164	0090100			00	0000000	01072021	69,58	
3165	0030500			00	0000000	01072021	20,98	
3166	0030500			00	0000000	01072021	222,68	
3167	0030500			00	0000000	01072021	31,35	
3168	0090100			00	0000000	01072021	33,37	
3169	0030100			00	0000000	02072021	55,00	
3170	0030100			00	0000000	02072021	60,70	
3171	0030100			00	0000000	02072021	81,50	
3172	0030100			00	0000000	02072021	90,00	
3173	0030100			00	0000000	02072021	90,00	
3174	0040500			00	0000000	02072021	516,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3175	0040500			00	0000000	02072021	516,00	
3176	0040500			00	0000000	02072021	516,00	
3177	0040500			00	0000000	02072021	516,00	
3178	0040500			00	0000000	02072021	516,00	
3179	0030100			00	0000000	02072021	1,81	
3180	0040500			00	0000000	02072021	516,00	
3181	0030100			00	0000000	02072021	1,81	
3182	0090100			00	0000000	02072021	330,00	
3183	0090100			00	0000000	02072021	26,40	
3184	0090100			00	0000000	02072021	23,87	
3185	0090100			00	0000000	02072021	42,38	
3186	0030100		2020	00	0000000	05072021	1.412,76	
3187	0090100			00	0000000	02072021	264,22	
3188	0090100			00	0000000	02072021	160,93	
3189	0090100			00	0000000	02072021	193,85	
3190	0090100			00	0000000	02072021	171,70	
3191	0090100			00	0000000	02072021	123,07	
3192	0010101			00	0000000	05072021	2.097,72	
3193	0010101			00	0000000	05072021	442,90	
3194	0010101			00	0000000	05072021	966,49	
3195	0010101			00	0000000	05072021	4.985,34	
3196	0010101			00	0000000	05072021	1.100,60	
3197	0010101			00	0000000	05072021	2.302,39	
3198	0090100			00	0000000	02072021	1.310,82	
3199	0090100			00	0000000	02072021	517,00	
3200	0090100			00	0000000	02072021	467,06	
3201	0090100			00	0000000	02072021	292,09	
3202	0090100			00	0000000	02072021	1.295,44	
3203	0030100			00	0000000	05072021	90,00	
3204	0030100			00	0000000	05072021	50,00	
3205	0030100			00	0000000	05072021	50,00	
3206	0030100			00	0000000	05072021	150,00	
3207	0030100			00	0000000	05072021	60,60	
3208	0030100			00	0000000	05072021	90,00	
3209	0030100			00	0000000	05072021	90,00	
3210	0030200			00	0000000	05072021	112,40	
3211	0030100			00	0000000	05072021	100,00	
3212	0030100			00	0000000	05072021	200,00	
3213	0030100			00	0000000	05072021	100,00	
3214	0030100			00	0000000	05072021	160,00	
3215	0030100			00	0000000	05072021	68,80	
3216	0030100			00	0000000	05072021	60,00	
3217	0030100			00	0000000	05072021	70,00	
3218	0030100			00	0000000	05072021	65,00	
3219	0030100			00	0000000	12072021	90,00	
3220	0030100			00	0000000	12072021	300,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3221	0030100			00	0000000	12072021	50,00	
3222	0030100			00	0000000	12072021	75,00	
3223	0030100			00	0000000	12072021	51,70	
3224	0030100			00	0000000	12072021	100,00	
3225	0030100			00	0000000	12072021	121,20	
3226	0030100			00	0000000	12072021	51,30	
3227	0030100			00	0000000	12072021	100,00	
3228	0030100			00	0000000	12072021	100,00	
3229	0030100			00	0000000	12072021	130,00	
3230	0010101			00	0000000	12072021	753,58	
3231	0010101			00	0000000	12072021	550,00	
3232	0010101			00	0000000	12072021	14.933,78	
3233	0010101			00	0000000	12072021	15.026,58	
3234	0010101			00	0000000	12072021	8.437,62	
3235	0010101			00	0000000	12072021	1.018,19	
3236	0010101			00	0000000	12072021	2.228,41	
3237	0010101			00	0000000	12072021	2.936,00	
3238	0010101			00	0000000	12072021	2.363,12	
3239	0030100			00	0000000	12072021	634,65	
3240	0030100			00	0000000	12072021	50,00	
3241	0030100			00	0000000	12072021	75,00	
3242	0030200			00	0000000	12072021	58,10	
3243	0030200			00	0000000	12072021	218,30	
3244	0030100			00	0000000	12072021	90,00	
3245	0030100			00	0000000	12072021	50,00	
3246	0030100			00	0000000	12072021	150,00	
3247	0030100			00	0000000	12072021	90,00	
3248	0030100			00	0000000	12072021	100,00	
3249	0030100			00	0000000	12072021	100,00	
3250	0030100			00	0000000	12072021	100,00	
3251	0030100			00	0000000	12072021	110,00	
3252	0030100			00	0000000	12072021	110,00	
3253	0030100			00	0000000	12072021	100,00	
3254	0030100			00	0000000	12072021	100,00	
3255	0030100		2020	00	0000000	12072021	188.490,38	
3256	0040500			00	0000000	12072021	1.807,70	
3257	0040500			00	0000000	12072021	68,08	
3258	0040500			00	0000000	12072021	1.875,78	
3259	0030100			00	0000000	12072021	60,00	
3260	0090100			00	0000000	09072021	22,00	
3261	0030100			00	0000000	12072021	5,88	
3262	0030100			00	0000000	12072021	20,00	
3263	0030100			00	0000000	12072021	70,00	
3264	0030100			00	0000000	12072021	90,00	
3265	0090100			00	0000000	09072021	37,31	
3266	0030100			00	0000000	12072021	55,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3267	0030100			00	0000000	12072021		90,00
3268	0030100			00	0000000	12072021		100,00
3269	0020101			00	0000000	12072021		27.586,60
3270	0030100			00	0000000	12072021		54,00
3271	0030100			00	0000000	12072021		90,00
3272	0030100			00	0000000	12072021		90,00
3273	0030100			00	0000000	14072021		160,00
3274	0010101			00	0000000	12072021		23,51
3275	0010101			00	0000000	12072021		10,37
3276	0010101			00	0000000	12072021		86,87
3277	0010101			00	0000000	12072021		339,83
3278	0010101			00	0000000	12072021		27,20
3279	0010101			00	0000000	12072021		63,57
3280	0010101			00	0000000	12072021		27,00
3281	0010101			00	0000000	12072021		35,18
3282	0010101			00	0000000	12072021		9,17
3283	0010101			00	0000000	12072021		55,58
3284	0010101			00	0000000	12072021		23,70
3285	0010101			00	0000000	12072021		253,99
3286	0010101			00	0000000	12072021		39,53
3287	0010101			00	0000000	12072021		66,68
3288	0010101			00	0000000	12072021		16,10
3289	0010101			00	0000000	12072021		130,97
3290	0010101			00	0000000	12072021		3,69
3291	0010101			00	0000000	12072021		27,84
3292	0010101			00	0000000	12072021		52,06
3293	0010101			00	0000000	12072021		34,55
3294	0010101			00	0000000	12072021		2,19
3295	0010101			00	0000000	12072021		22,70
3296	0010101			00	0000000	12072021		4,61
3297	0010101			00	0000000	12072021		112,81
3298	0010101			00	0000000	12072021		48,21
3299	0010101			00	0000000	12072021		134,59
3300	0010101			00	0000000	12072021		16,75
3301	0010101			00	0000000	12072021		88,77
3302	0010101			00	0000000	12072021		13,70
3303	0010101			00	0000000	12072021		9,87
3304	0010101			00	0000000	12072021		539,35
3305	0010101			00	0000000	12072021		222,89
3306	0010101			00	0000000	12072021		10,85
3307	0010101			00	0000000	12072021		47,80
3308	0010101			00	0000000	12072021		36.124,43
3309	0010101			00	0000000	12072021		18.229,06
3310	0010101			00	0000000	12072021		29,68
3311	0010101			00	0000000	12072021		435,21
3312	0010101			00	0000000	12072021		227,98

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3313	0010101			00	0000000	12072021		110,83
3314	0010101			00	0000000	12072021		291,01
3315	0010101			00	0000000	12072021		22.267,67
3316	0010101			00	0000000	12072021		11.139,08
3317	0010101			00	0000000	12072021		36,80
3318	0010101			00	0000000	12072021		54,81
3319	0010101			00	0000000	12072021		39,17
3320	0010101			00	0000000	12072021		945,27
3321	0010101			00	0000000	12072021		316,12
3322	0010101			00	0000000	12072021		180,95
3323	0010101			00	0000000	12072021		6.143,47
3324	0010101			00	0000000	12072021		2.605,41
3325	0010101			00	0000000	12072021		485,64
3326	0010101			00	0000000	12072021		117,00
3327	0010101			00	0000000	12072021		1.186,33
3328	0010101			00	0000000	12072021		799,82
3329	0010101			00	0000000	12072021		11.873,57
3330	0010101			00	0000000	12072021		5,28
3331	0010101			00	0000000	12072021		21,68
3332	0010101			00	0000000	12072021		269,06
3333	0010101			00	0000000	12072021		7,28
3334	0010101			00	0000000	12072021		32,33
3335	0010101			00	0000000	12072021		91,25
3336	0010101			00	0000000	12072021		87,65
3337	0010101			00	0000000	12072021		1.552,16
3338	0030100			00	0000000	12072021		50,00
3339	0030100			00	0000000	12072021		90,00
3340	0030100			00	0000000	12072021		253,65
3341	0030100			00	0000000	12072021		50,00
3342	0030100			00	0000000	12072021		120,00
3343	0030200			00	0000000	12072021		29,40
3344	0010101			00	0000000	14072021		155,05
3345	0010101			00	0000000	13072021		11,24
3346	0010101			00	0000000	14072021		6.592,13
3347	0010101			00	0000000	14072021		2.547,41
3348	0010101			00	0000000	14072021		2.503,59
3349	0010101			00	0000000	14072021		1.818,88
3350	0010101			00	0000000	14072021		607,84
3351	0010101			00	0000000	14072021		293,62
3352	0010101			00	0000000	14072021		3.329,00
3353	0010101		2020	00	0000000	14072021		240,14
3354	0010101			00	0000000	14072021		1.751,47
3355	0030200			00	0000000	14072021		135,20
3356	0030100			00	0000000	14072021		50,00
3357	0030100			00	0000000	14072021		150,00
3358	0030100			00	0000000	14072021		50,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3359	0030100			00	0000000	14072021	75,00	
3360	0030100			00	0000000	14072021	50,00	
3361	0030100			00	0000000	14072021	75,00	
3362	0040500			00	0000000	14072021	3.723,27	
3363	0030100			00	0000000	14072021	100,00	
3364	0030100			00	0000000	14072021	50,00	
3365	0030100			00	0000000	14072021	75,00	
3366	0090100			00	0000000	13072021	2,64	
3367	0090100			00	0000000	13072021	333,95	
3368	0090100			00	0000000	13072021	781,03	
3369	0090100			00	0000000	13072021	626,88	
3370	0090100			00	0000000	13072021	69,61	
3371	0090100			00	0000000	13072021	11,00	
3372	0090100			00	0000000	13072021	35,75	
3373	0090100			00	0000000	13072021	19,25	
3374	0090100			00	0000000	13072021	83,82	
3375	0030100			00	0000000	14072021	55,00	
3376	0010101		2020	00	0000000	14072021	49,00	
3377	0010101		2020	00	0000000	14072021	333,00	
3378	0010101		2020	00	0000000	14072021	1.070,37	
3379	0010101		2020	00	0000000	14072021	117,85	
3380	0010101		2020	00	0000000	14072021	21,22	
3381	0010101		2020	00	0000000	13072021	54,41	
3382	0010101		2020	00	0000000	20072021	164,64	
3383	0090200		2020	00	0000000	20072021	21,36	
3384	0010101		2020	00	0000000	14072021	97,15	
3385	0010101		2020	00	0000000	14072021	49,00	
3386	0030100			00	0000000	15072021	5,88	
3387	0030200			00	0000000	15072021	58,70	
3388	0030100			00	0000000	15072021	75,00	
3389	0030100			00	0000000	15072021	5,00	
3390	0030100			00	0000000	15072021	90,00	
3391	0030100			00	0000000	15072021	5,88	
3392	0030100			00	0000000	15072021	80,00	
3393	0030100			00	0000000	15072021	104,03	
3394	0030100			00	0000000	15072021	93,93	
3395	0030100			00	0000000	15072021	55,00	
3396	0030100			00	0000000	15072021	20,00	
3397	0090200			00	0000000	16072021	35,00	
3398	0090200			00	0000000	16072021	1,00	
3399	0030100			00	0000000	16072021	1,70	
3400	0030200			00	0000000	16072021	29,40	
3401	0030100			00	0000000	16072021	90,00	
3402	0030100			00	0000000	16072021	80,00	
3403	0030100			00	0000000	16072021	360,00	
3404	0030100			00	0000000	16072021	372,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3405	0030100			00	0000000	16072021		36,30
3406	0030100			00	0000000	16072021		208,00
3407	0030100			00	0000000	16072021		208,00
3408	0030100			00	0000000	16072021		208,00
3409	0030100			00	0000000	20072021		450,00
3410	0030100			00	0000000	20072021		228,00
3411	0030100			00	0000000	20072021		337,50
3412	0030100			00	0000000	20072021		245,00
3413	0030200			00	0000000	20072021		48,70
3414	0030100			00	0000000	20072021		5,88
3415	0090100			00	0000000	27072021		1.514,96
3416	0090100			00	0000000	27072021		319,48
3417	0090100			00	0000000	27072021		1.566,00
3418	0090100			00	0000000	27072021		12.045,59
3419	0090100			00	0000000	27072021		389,16
3420	0090100			00	0000000	27072021		962,11
3421	0090100			00	0000000	27072021		475,41
3422	0090100			00	0000000	27072021		108,74
3423	0090100			00	0000000	27072021		463,81
3424	0090100			00	0000000	27072021		835,62
3425	0090100			00	0000000	27072021		3.149,15
3426	0090100			00	0000000	27072021		21.439,90
3427	0090100			00	0000000	27072021		2.171,11
3428	0090100			00	0000000	27072021		1.996,23
3429	0090100			00	0000000	27072021		1.345,97
3430	0090100			00	0000000	27072021		208,39
3431	0090100			00	0000000	27072021		153,63
3432	0020101			00	0000000	20072021		1.423,68
3433	0030200			00	0000000	20072021		29,40
3434	0030100			00	0000000	20072021		40,00
3435	0030100			00	0000000	20072021		80,00
3436	0030100			00	0000000	20072021		120,00
3437	0030100			00	0000000	20072021		360,00
3438	0030100			00	0000000	20072021		428,00
3439	0030100			00	0000000	20072021		450,00
3440	0030100			00	0000000	20072021		5,00
3441	0090100			00	0000000	19072021		25,57
3442	0090100			00	0000000	19072021		88,00
3443	0090100			00	0000000	19072021		9,95
3444	0090100			00	0000000	19072021		89,42
3445	0090100			00	0000000	19072021		99,37
3446	0090100			00	0000000	19072021		96,56
3447	0030500			00	0000000	19072021		182,74
3448	0090100			00	0000000	19072021		110,96
3449	0010101		2020	00	0000000	23072021		703,70
3450	0010101		2020	00	0000000	23072021		51,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3451	0010101		2020	00	0000000	23072021		439,33
3452	0010101		2020	00	0000000	23072021		1.722,94
3453	0010101		2020	00	0000000	23072021		170,30
3454	0090200		2020	00	0000000	23072021		21,89
3455	0010101		2020	00	0000000	23072021		1.574,62
3456	0010101		2020	00	0000000	22072021		170,02
3457	0010101		2020	00	0000000	23072021		57,22
3458	0010101		2020	00	0000000	23072021		56,20
3459	0010101			00	0000000	23072021		3.017,41
3460	0010101			00	0000000	23072021		3.120,25
3461	0010101		2020	00	0000000	23072021		279,93
3462	0010101			00	0000000	23072021		2.261,65
3463	0010101			00	0000000	23072021		294,07
3464	0010101			00	0000000	23072021		2.727,69
3465	0010101			00	0000000	23072021		4.169,56
3466	0010101			00	0000000	23072021		4.408,00
3467	0010101			00	0000000	23072021		176,42
3468	0030100			00	0000000	23072021		60,00
3469	0030100			00	0000000	23072021		231,00
3470	0030100			00	0000000	23072021		327,00
3471	0030100			00	0000000	23072021		200,00
3472	0030100			00	0000000	23072021		75,00
3473	0030100			00	0000000	23072021		90,00
3474	0030100			00	0000000	23072021		11,76
3475	0030100			00	0000000	23072021		90,00
3476	0030100			00	0000000	23072021		1,81
3477	0040500			00	0000000	23072021		516,00
3478	0090100			00	0000000	22072021		85,14
3479	0030100			00	0000000	23072021		193,00
3480	0030100			00	0000000	23072021		216,00
3481	0030100			00	0000000	23072021		360,00
3482	0030100			00	0000000	23072021		308,00
3483	0030100			00	0000000	23072021		450,00
3484	0030100			00	0000000	23072021		80,00
3485	0030100			00	0000000	23072021		223,00
3486	0030100			00	0000000	23072021		50,00
3487	0030100			00	0000000	23072021		450,00
3488	0030100			00	0000000	23072021		188,00
3489	0030100			00	0000000	23072021		5,88
3490	0020101			00	0000000	23072021		329,13
3491	0030100			00	0000000	23072021		59,20
3492	0030200			00	0000000	23072021		78,10
3493	0030200			00	0000000	23072021		78,10
3494	0030100			00	0000000	23072021		50,00
3495	0030100			00	0000000	23072021		75,00
3496	0030100			00	0000000	23072021		50,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3497	0030100			00	0000000	23072021	75,00	
3498	0030100			00	0000000	23072021	50,00	
3499	0030100			00	0000000	23072021	52,50	
3500	0030100			00	0000000	23072021	554,57	
3501	0030100			00	0000000	23072021	2.031,59	
3502	0030100			00	0000000	23072021	20,00	
3503	0030500			00	0000000	22072021	105,50	
3504	0030500			00	0000000	22072021	531,46	
3505	0030500			00	0000000	22072021	11,00	
3506	0030500			00	0000000	22072021	121,00	
3507	0090100			00	0000000	22072021	712,30	
3508	0090100			00	0000000	22072021	540,98	
3509	0030100			00	0000000	23072021	50,00	
3510	0040500			00	0000000	23072021	516,00	
3511	0030100			00	0000000	23072021	1,81	
3512	0090100			00	0000000	22072021	2,11	
3513	0090100			00	0000000	22072021	5,81	
3514	0030100			00	0000000	23072021	48,70	
3515	0030100			00	0000000	23072021	3,70	
3516	0030100			00	0000000	23072021	55,00	
3517	0030100			00	0000000	23072021	51,70	
3518	0030100			00	0000000	23072021	90,00	
3519	0030100			00	0000000	23072021	49,20	
3520	0090100			00	0000000	22072021	167,96	
3521	0090100			00	0000000	22072021	9,04	
3522	0090100			00	0000000	22072021	9,04	
3523	0090100			00	0000000	22072021	22,23	
3524	0090100			00	0000000	22072021	180,08	
3525	0090100			00	0000000	22072021	132,56	
3526	0030100			00	0000000	26072021	55,00	
3527	0030100			00	0000000	26072021	130,00	
3528	0030100			00	0000000	26072021	216,00	
3529	0030200			00	0000000	26072021	48,70	
3530	0030100			00	0000000	26072021	5,00	
3531	0030100			00	0000000	26072021	90,00	
3532	0030100			00	0000000	26072021	1,81	
3533	0030100			00	0000000	26072021	62,80	
3534	0030100			00	0000000	26072021	90,00	
3535	0030100			00	0000000	26072021	180,00	
3536	0030100			00	0000000	26072021	90,00	
3537	0010101			00	0000000	30072021	290,70	
3538	0010101			00	0000000	23072021	8,49	
3539	0030200			00	0000000	30072021	3.128,60	
3540	0030200			00	0000000	30072021	1.434,57	
3541	0030200			00	0000000	30072021	2,30	
3542	0030200			00	0000000	30072021	85,90	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3543	0030200			00	0000000	23072021		51,71
3544	0030100			00	0000000	30072021		2.186,60
3545	0030100			00	0000000	30072021		450,00
3546	0030100			00	0000000	30072021		100,00
3547	0030100			00	0000000	30072021		330,00
3548	0030100			00	0000000	23072021		36,07
3549	0010101			00	0000000	30072021		570,51
3550	0010101			00	0000000	23072021		8,47
3551	0030200			00	0000000	30072021		6.643,27
3552	0030200		2020	00	0000000	30072021		115,30
3553	0030200			00	0000000	30072021		3.874,20
3554	0030200			00	0000000	23072021		39,11
3555	0030100			00	0000000	30072021		3.290,31
3556	0030100			00	0000000	30072021		235,00
3557	0030100			00	0000000	30072021		225,00
3558	0030100			00	0000000	30072021		385,00
3559	0030100			00	0000000	23072021		43,19
3560	0090100			00	0000000	23072021		44,65
3561	0090100			00	0000000	23072021		48,33
3562	0090100			00	0000000	23072021		105,60
3563	0090100			00	0000000	23072021		104,62
3564	0090100			00	0000000	23072021		143,00
3565	0090100			00	0000000	23072021		378,49
3566	0090100			00	0000000	23072021		264,00
3567	0030100			00	0000000	28072021		5,88
3568	0030100			00	0000000	26072021		90,00
3569	0030100			00	0000000	26072021		53,60
3570	0030100			00	0000000	26072021		80,00
3571	0030100			00	0000000	26072021		60,00
3572	0030100			00	0000000	26072021		613,55
3573	0040500			00	0000000	26072021		3.550,14
3574	0040500			00	0000000	26072021		72,41
3575	0040500			00	0000000	26072021		3.622,55
3576	0040500			00	0000000	26072021		144,91
3577	0090100			00	0000000	23072021		2.284,33
3578	0090100			00	0000000	23072021		1.764,02
3579	0090100			00	0000000	23072021		634,51
3580	0030500			00	0000000	23072021		869,00
3581	0090100			00	0000000	23072021		2.892,14
3582	0090100			00	0000000	23072021		499,94
3583	0090100			00	0000000	23072021		477,07
3584	0090100			00	0000000	23072021		1.815,73
3585	0090100			00	0000000	23072021		2,71
3586	0030100			00	0000000	26072021		209,00
3587	0030100			00	0000000	26072021		50,40
3588	0010101			00	0000000	26072021		13,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3589	0030100			00	0000000	26072021		55,60
3590	0030100			00	0000000	26072021		58,50
3591	0030100			00	0000000	26072021		90,00
3592	0030100			00	0000000	28072021		90,00
3593	0030100			00	0000000	28072021		1,81
3594	0030100			00	0000000	28072021		90,00
3595	0030100			00	0000000	28072021		1,81
3596	0030100			00	0000000	28072021		100,00
3597	0010101			00	0000000	28072021		1.261,92
3598	0010101			00	0000000	27072021		3,57
3599	0010101			00	0000000	29072021		480,00
3600	0030100			00	0000000	28072021		90,00
3601	0010101			00	0000000	28072021		177,86
3602	0010101			00	0000000	28072021		851,52
3603	0010101			00	0000000	28072021		1.013,00
3604	0010101			00	0000000	28072021		619,07
3605	0010101			00	0000000	28072021		2.262,14
3606	0030100			00	0000000	28072021		190,47
3607	0040500			00	0000000	28072021		516,00
3608	0010101			00	0000000	28072021		6.088,13
3609	0040500			00	0000000	28072021		276,84
3610	0040500			00	0000000	28072021		9,15
3611	0030100			00	0000000	28072021		305,00
3612	0030100			00	0000000	28072021		55.592,18
3613	0040500			00	0000000	28072021		180,00
3614	0030100			00	0000000	28072021		25,00
3615	0090100			00	0000000	27072021		37,40
3616	0090100			00	0000000	27072021		18,70
3617	0090100			00	0000000	27072021		18,70
3618	0020101			00	0000000	28072021		1.650,00
3619	0030500			00	0000000	27072021		73,92
3620	0030500			00	0000000	27072021		159,17
3621	0030500			00	0000000	27072021		714,52
3622	0040200			00	0000000	28072021		50.000,00
3623	0020101		2020	00	0000000	28072021		1.146,92
3624	0020101		2020	00	0000000	28072021		403,70
3625	0020101			00	0000000	28072021		1.890,13
3626	0090100			00	0000000	27072021		180,40
3627	0090100			00	0000000	27072021		880,00
3628	0090100			00	0000000	27072021		91,45
3629	0090100			00	0000000	27072021		1.655,68
3630	0090100			00	0000000	27072021		598,97
3631	0090100			00	0000000	27072021		10.978,68
3632	0090100			00	0000000	27072021		924,00
3633	0090100			00	0000000	27072021		23,10
3634	0090100			00	0000000	27072021		2.281,75

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3635	0090100			00	0000000	27072021		570,16
3636	0090100			00	0000000	27072021		1.372,59
3637	0010101			00	0000000	29072021		438,15
3638	0010101			00	0000000	29072021		206,46
3639	0030100			00	0000000	29072021		8,20
3640	0030100			00	0000000	29072021		55,00
3641	0030100			00	0000000	29072021		25,00
3642	0030100			00	0000000	29072021		25,00
3643	0030100			00	0000000	04082021		160,00
3644	0030500			00	0000000	29072021		3.370,57
3645	0030100			00	0000000	29072021		90,00
3646	0030200			00	0000000	29072021		18,20
3647	0090100			00	0000000	28072021		1.588,40
3648	0090100			00	0000000	28072021		178,44
3649	0090100			00	0000000	28072021		57,21
3650	0090100			00	0000000	28072021		165,37
3651	0090100			00	0000000	28072021		49,09
3652	0030500			00	0000000	28072021		3,83
3653	0090100			00	0000000	28072021		71,22
3654	0090100			00	0000000	28072021		8,20
3655	0090100			00	0000000	28072021		8,78
3656	0090100			00	0000000	28072021		1,58
3657	0090100			00	0000000	28072021		36,98
3658	0090100			00	0000000	28072021		57,32
3659	0090100			00	0000000	28072021		72,79
3660	0090100			00	0000000	28072021		8,31
3661	0090100			00	0000000	28072021		8,21
3662	0090100			00	0000000	28072021		16,29
3663	0030500			00	0000000	28072021		8,09
3664	0030500			00	0000000	28072021		106,98
3665	0030500			00	0000000	28072021		22,23
3666	0090100			00	0000000	28072021		29,01
3667	0090100			00	0000000	28072021		132,00
3668	0090100			00	0000000	28072021		355,30
3669	0030100			00	0000000	02082021		13,10
3670	0030100			00	0000000	02082021		450,00
3671	0030100			00	0000000	02082021		212,00
3672	0090100			00	0000000	30072021		200,00
3673	0030100			00	0000000	02082021		100,00
3674	0090100			00	0000000	30072021		60,92
3675	0090100			00	0000000	30072021		10,08
3676	0020101			00	0000000	02082021		572,89
3677	0010101			00	0000000	06082021		151,83
3678	0010101			00	0000000	30072021		10,09
3679	0030200			00	0000000	06082021		740,14
3680	0030200			00	0000000	06082021		2.133,16

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3681	0030200			00	0000000	06082021		103,00
3682	0030200			00	0000000	30072021		42,43
3683	0030100			00	0000000	06082021		3.594,80
3684	0030100			00	0000000	06082021		55,00
3685	0090100			00	0000000	30072021		187,51
3686	0090100			00	0000000	30072021		210,40
3687	0090100			00	0000000	30072021		45,08
3688	0030100			00	0000000	06082021		55,00
3689	0090100			00	0000000	30072021		349,43
3690	0090100			00	0000000	30072021		268,12
3691	0040500			00	0000000	06082021		500,00
3692	0090100			00	0000000	30072021		256,70
3693	0090100			00	0000000	30072021		53,07
3694	0090100			00	0000000	30072021		99,32
3695	0030100			00	0000000	30072021		46,17
3696	0030500			00	0000000	30072021		28,27
3697	0090100			00	0000000	30072021		21,13
3698	0030500			00	0000000	30072021		275,04
3699	0090100			00	0000000	30072021		11,50
3700	0090100			00	0000000	30072021		21,69
3701	0030500			00	0000000	30072021		68,10
3702	0090100			00	0000000	30072021		60,35
3703	0090100			00	0000000	30072021		43,90
3704	0090100			00	0000000	30072021		7,28
3705	0090100			00	0000000	30072021		96,09
3706	0090100			00	0000000	30072021		129,64
3707	0090100			00	0000000	30072021		189,18
3708	0090100			00	0000000	30072021		366,34
3709	0090100			00	0000000	30072021		30,96
3710	0090100			00	0000000	30072021		22,45
3711	0090100			00	0000000	30072021		10,52
3712	0090100			00	0000000	30072021		6,17
3713	0030100			00	0000000	02082021		3,40
3714	0030100			00	0000000	02082021		90,00
3715	0030100			00	0000000	02082021		150,00
3716	0030100			00	0000000	02082021		55,00
3717	0030100			00	0000000	02082021		5,00
3718	0030100			00	0000000	02082021		50,20
3719	0030100			00	0000000	02082021		152,00
3720	0030100			00	0000000	02082021		2.505,27
3721	0030100			00	0000000	02082021		683,20
3722	0090100			00	0000000	30072021		224,16
3723	0090100			00	0000000	30072021		534,60
3724	0010101			00	0000000	03082021		4.396,38
3725	0010101			00	0000000	03082021		1.670,86
3726	0010101			00	0000000	03082021		938,35

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3727	0010101			00	0000000	03082021		2.194,42
3728	0010101			00	0000000	03082021		767,15
3729	0010101			00	0000000	03082021		388,94
3730	0030100			00	0000000	03082021		53,60
3731	0030100			00	0000000	03082021		90,00
3732	0030200			00	0000000	03082021		18,20
3733	0030100			00	0000000	03082021		590,05
3734	0030100			00	0000000	03082021		75,00
3735	0030100			00	0000000	03082021		61,50
3736	0030100			00	0000000	03082021		25,00
3737	0030200			00	0000000	03082021		430,00
3738	0030100			00	0000000	03082021		53,40
3739	0030100			00	0000000	03082021		55,00
3740	0030100			00	0000000	03082021		60,30
3741	0030100			00	0000000	03082021		3,40
3742	0030200			00	0000000	03082021		58,80
3743	0030500			00	0000000	03082021		550,00
3744	0030100			00	0000000	03082021		65,70
3745	0030100			00	0000000	03082021		227,00
3746	0040500			00	0000000	03082021		334,81
3747	0090100			00	0000000	10082021	790.000,00	
3748	0030500			00	0000000	05082021		29,37
3749	0090100			00	0000000	05082021		32,00
3750	0090100			00	0000000	05082021		60,00
3751	0030100			00	0000000	06082021		50,00
3752	0030100			00	0000000	06082021		150,00
3753	0030100			00	0000000	06082021		50,00
3754	0030100			00	0000000	06082021		150,00
3755	0030100			00	0000000	06082021		50,00
3756	0030200			00	0000000	06082021		60,90
3757	0030100			00	0000000	06082021		90,00
3758	0030100			00	0000000	06082021		50,00
3759	0030100			00	0000000	06082021		75,00
3760	0030100			00	0000000	06082021		75,00
3761	0030100			00	0000000	06082021		75,00
3762	0030100			00	0000000	06082021		50,00
3763	0030100			00	0000000	06082021		225,00
3764	0030100			00	0000000	06082021		50,00
3765	0030100			00	0000000	06082021		75,00
3766	0030100			00	0000000	06082021		90,90
3767	0030100			00	0000000	06082021		180,00
3768	0030100			00	0000000	06082021		56,90
3769	0030100			00	0000000	06082021		52,40
3770	0030100			00	0000000	06082021		66,50
3771	0030100			00	0000000	12082021		450,00
3772	0030100			00	0000000	09082021		18,26

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3773	0030100			00	0000000	09082021	58,00	
3774	0030100			00	0000000	09082021	63,10	
3775	0030100			00	0000000	09082021	360,00	
3776	0010101		2020	00	0000000	09082021	1.118,26	
3777	0010101		2020	00	0000000	09082021	1.408,54	
3778	0090200		2020	00	0000000	09082021	55,74	
3779	0010101		2020	00	0000000	09082021	56,00	
3780	0010101		2020	00	0000000	09082021	80,00	
3781	0010101		2020	00	0000000	09082021	43,82	
3782	0010101		2020	00	0000000	09082021	927,06	
3783	0010101		2020	00	0000000	06082021	122,58	
3784	0010101		2020	00	0000000	09082021	538,18	
3785	0010101		2020	00	0000000	09082021	1.028,72	
3786	0010101		2020	00	0000000	09082021	48,58	
3787	0010101		2020	00	0000000	09082021	279,09	
3788	0090200		2020	00	0000000	09082021	2,42	
3789	0010101		2020	00	0000000	09082021	2.587,06	
3790	0010101		2020	00	0000000	06082021	244,21	
3791	0010101		2020	00	0000000	09082021	466,74	
3792	0010101		2020	00	0000000	09082021	134,00	
3793	0010101		2020	00	0000000	09082021	282,00	
3794	0010101		2020	00	0000000	09082021	140,12	
3795	0010101		2020	00	0000000	09082021	265,58	
3796	0090200		2020	00	0000000	09082021	19,42	
3797	0010101		2020	00	0000000	09082021	124,00	
3798	0010101		2020	00	0000000	09082021	201,25	
3799	0010101		2020	00	0000000	09082021	281,46	
3800	0010101		2020	00	0000000	06082021	50,03	
3801	0010101		2020	00	0000000	09082021	381,14	
3802	0020101			00	0000000	09082021	9.315,00	
3803	0040500		2020	00	0000000	09082021	1.791,40	
3804	0040500		2020	00	0000000	09082021	5.113,53	
3805	0040500			00	0000000	09082021	8.038,02	
3806	0040500			00	0000000	09082021	2.340,66	
3807	0030100			00	0000000	09082021	405,02	
3808	0030100			00	0000000	09082021	200,00	
3809	0030100			00	0000000	09082021	109,00	
3810	0030200			00	0000000	09082021	29,40	
3811	0030100			00	0000000	09082021	25,00	
3812	0030100			00	0000000	09082021	65,00	
3813	0030100			00	0000000	09082021	50,00	
3814	0030100			00	0000000	09082021	300,00	
3815	0030100			00	0000000	09082021	416,32	
3816	0030100			00	0000000	09082021	75,00	
3817	0030100			00	0000000	09082021	7,30	
3818	0030100			00	0000000	09082021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3819	0030100			00	0000000	09082021		419,40
3820	0030200			00	0000000	09082021		78,10
3821	0030100			00	0000000	09082021		75,00
3822	0030100			00	0000000	09082021		90,00
3823	0030100			00	0000000	09082021		125,24
3824	0030100			00	0000000	09082021		180,00
3825	0030100			00	0000000	09082021		80,00
3826	0030100			00	0000000	09082021		180,00
3827	0030100			00	0000000	09082021		95,95
3828	0030100			00	0000000	09082021		90,00
3829	0030100			00	0000000	09082021		178,97
3830	0030100			00	0000000	09082021		53,60
3831	0030100			00	0000000	09082021		25,00
3832	0040500			00	0000000	09082021		505,27
3833	0040500			00	0000000	09082021		57,65
3834	0040500			00	0000000	09082021		516,00
3835	0090200			00	0000000	09082021		516,46
3836	0030500			00	0000000	09082021		150,00
3837	0040500			00	0000000	09082021		162,99
3838	0030100			00	0000000	09082021		86,81
3839	0030100			00	0000000	09082021		305,00
3840	0040500			00	0000000	09082021		123,41
3841	0030100			00	0000000	09082021		55,00
3842	0040500			00	0000000	09082021		516,00
3843	0030100			00	0000000	09082021		200,00
3844	0030100			00	0000000	09082021		1,81
3845	0030200			00	0000000	09082021		866,00
3846	0040500			00	0000000	09082021		604,00
3847	0030100			00	0000000	09082021		1,81
3848	0090100			00	0000000	10082021		286,59
3849	0090100			00	0000000	10082021		365,09
3850	0090100			00	0000000	10082021		2.903,01
3851	0090100			00	0000000	10082021		1.641,35
3852	0090100			00	0000000	10082021		14,08
3853	0090100			00	0000000	10082021		5,22
3854	0090100			00	0000000	10082021		45,09
3855	0090100			00	0000000	10082021		10,28
3856	0090100			00	0000000	10082021		5.087,33
3857	0090100			00	0000000	10082021		2.052,82
3858	0090100			00	0000000	10082021		291,60
3859	0090100			00	0000000	10082021		3,78
3860	0090100			00	0000000	10082021		44,95
3861	0090100			00	0000000	10082021		23,46
3862	0090100			00	0000000	10082021		1,24
3863	0090100			00	0000000	10082021		6,66
3864	0090100			00	0000000	10082021		2,88

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3865	0090100			00	0000000	10082021		6,28
3866	0090100			00	0000000	10082021		387,32
3867	0090100			00	0000000	10082021		85,51
3868	0090100			00	0000000	10082021		147,76
3869	0090100			00	0000000	10082021		1,83
3870	0090100			00	0000000	10082021		51,74
3871	0090100			00	0000000	10082021		40,04
3872	0090100			00	0000000	10082021		55,31
3873	0090100			00	0000000	10082021		81,53
3874	0090100			00	0000000	10082021		24,60
3875	0090100			00	0000000	10082021		40,04
3876	0030500			00	0000000	10082021		10,14
3877	0090100			00	0000000	10082021		15,07
3878	0030500			00	0000000	10082021		10,16
3879	0090100			00	0000000	10082021		10,14
3880	0090100			00	0000000	10082021		348,70
3881	0030500			00	0000000	12082021		11.687,93
3882	0090100			00	0000000	26012022		2,16
3883	0090100			00	0000000	13082021		64,51
3884	0090100			00	0000000	12082021		6,70
3885	0090100			00	0000000	12082021		187,50
3886	0090100			00	0000000	12082021		100,00
3887	0030500			00	0000000	13082021		122,72
3888	0030500			00	0000000	13082021		830,73
3889	0030500			00	0000000	13082021		198,00
3890	0030500			00	0000000	13082021		149,60
3891	0090100			00	0000000	13082021		80,00
3892	0030500			00	0000000	27082021		91,91
3893	0090100			00	0000000	27082021		1.513,86
3894	0090100			00	0000000	27082021		319,48
3895	0090100			00	0000000	27082021		1.294,00
3896	0090100			00	0000000	27082021		11.795,94
3897	0090100			00	0000000	27082021		389,16
3898	0090100			00	0000000	27082021		901,25
3899	0090100			00	0000000	27082021		465,88
3900	0090100			00	0000000	27082021		108,74
3901	0090100			00	0000000	27082021		369,91
3902	0090100			00	0000000	27082021		773,50
3903	0090100			00	0000000	27082021		2.702,20
3904	0090100			00	0000000	27082021		21.186,05
3905	0090100			00	0000000	27082021		2.171,11
3906	0090100			00	0000000	27082021		1.583,31
3907	0090100			00	0000000	27082021		171,90
3908	0090100			00	0000000	27082021		86,83
3909	0090100			00	0000000	13082021		91,44
3910	0090100			00	0000000	13082021		156,07

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3911	0090100			00	0000000	13082021	118,86	
3912	0090100			00	0000000	13082021	127,33	
3913	0090100			00	0000000	13082021	1.486,28	
3914	0090100			00	0000000	13082021	916,52	
3915	0090100			00	0000000	13082021	50,60	
3916	0090100			00	0000000	13082021	356,40	
3917	0090100			00	0000000	13082021	160,60	
3918	0090100			00	0000000	13082021	118,20	
3919	0030100			00	0000000	20082021	55,40	
3920	0030200			00	0000000	20082021	29,40	
3921	0030200			00	0000000	20082021	121,10	
3922	0030200			00	0000000	20082021	97,40	
3923	0030100			00	0000000	20082021	55,00	
3924	0030200			00	0000000	20082021	211,80	
3925	0030100			00	0000000	20082021	363,00	
3926	0030100			00	0000000	20082021	55,00	
3927	0030100			00	0000000	20082021	55,00	
3928	0030100			00	0000000	20082021	90,00	
3929	0030200			00	0000000	20082021	48,70	
3930	0030100			00	0000000	20082021	5,00	
3931	0030100			00	0000000	20082021	75,00	
3932	0010101			00	0000000	20082021	139,30	
3933	0010101			00	0000000	20082021	1.348,59	
3934	0010101			00	0000000	20082021	734,44	
3935	0010101			00	0000000	20082021	103,54	
3936	0010101			00	0000000	20082021	440,71	
3937	0010101			00	0000000	20082021	96,90	
3938	0010101			00	0000000	20082021	5,39	
3939	0010101			00	0000000	20082021	2,87	
3940	0010101			00	0000000	20082021	211,73	
3941	0010101			00	0000000	20082021	4.041,68	
3942	0010101			00	0000000	20082021	2.310,48	
3943	0010101			00	0000000	20082021	14,47	
3944	0010101			00	0000000	20082021	2.516,82	
3945	0010101			00	0000000	20082021	1.196,84	
3946	0010101			00	0000000	20082021	253,97	
3947	0010101			00	0000000	20082021	2.518,63	
3948	0010101			00	0000000	20082021	1.087,06	
3949	0010101			00	0000000	20082021	20,10	
3950	0010101			00	0000000	20082021	101,43	
3951	0010101			00	0000000	20082021	58,29	
3952	0010101			00	0000000	20082021	365,76	
3953	0010101			00	0000000	20082021	40,24	
3954	0010101			00	0000000	20082021	158,26	
3955	0010101			00	0000000	20082021	20,11	
3956	0010101			00	0000000	20082021	48,94	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3957	0010101			00	0000000	20082021	26,63	
3958	0010101			00	0000000	20082021	27,75	
3959	0010101			00	0000000	20082021	454,06	
3960	0010101			00	0000000	20082021	175,76	
3961	0010101			00	0000000	20082021	239,00	
3962	0010101			00	0000000	20082021	355,55	
3963	0010101			00	0000000	20082021	11,84	
3964	0010101			00	0000000	20082021	566,11	
3965	0010101			00	0000000	20082021	35.283,93	
3966	0010101			00	0000000	20082021	17.819,14	
3967	0010101			00	0000000	20082021	107,65	
3968	0010101			00	0000000	20082021	185,99	
3969	0010101			00	0000000	20082021	86,19	
3970	0010101			00	0000000	20082021	44,52	
3971	0010101			00	0000000	20082021	23.239,86	
3972	0010101			00	0000000	20082021	12.581,31	
3973	0010101			00	0000000	20082021	79,09	
3974	0010101			00	0000000	20082021	39,14	
3975	0010101			00	0000000	20082021	1.951,88	
3976	0010101			00	0000000	20082021	791,41	
3977	0010101			00	0000000	20082021	27,59	
3978	0010101			00	0000000	20082021	9.073,95	
3979	0010101			00	0000000	20082021	303,33	
3980	0010101			00	0000000	20082021	9.393,60	
3981	0010101			00	0000000	20082021	255,29	
3982	0010101			00	0000000	20082021	854,32	
3983	0010101			00	0000000	20082021	333,61	
3984	0010101			00	0000000	20082021	9.719,47	
3985	0010101			00	0000000	20082021	3.679,16	
3986	0010101			00	0000000	20082021	15,33	
3987	0010101			00	0000000	20082021	11,82	
3988	0010101			00	0000000	20082021	641,48	
3989	0010101			00	0000000	20082021	762,15	
3990	0010101			00	0000000	20082021	27,15	
3991	0010101			00	0000000	20082021	52,22	
3992	0010101			00	0000000	20082021	1.039,19	
3993	0010101			00	0000000	20082021	338,76	
3994	0010101			00	0000000	20082021	85,32	
3995	0010101			00	0000000	20082021	45,46	
3996	0010101			00	0000000	20082021	180,10	
3997	0010101			00	0000000	20082021	560,63	
3998	0010101			00	0000000	20082021	1.440,40	
3999	0010101			00	0000000	20082021	667,97	
4000	0010101			00	0000000	20082021	290,13	
4001	0030100			00	0000000	20082021	180,00	
4002	0030100			00	0000000	20082021	180,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4003	0030100			00	0000000	20082021	97,37	
4004	0030100			00	0000000	20082021	180,00	
4005	0030100			00	0000000	20082021	360,00	
4006	0030100			00	0000000	20082021	180,00	
4007	0030100			00	0000000	20082021	36,30	
4008	0030100			00	0000000	20082021	48,30	
4009	0030100			00	0000000	20082021	245,00	
4010	0030100			00	0000000	20082021	270,00	
4011	0030100			00	0000000	20082021	72,00	
4012	0030100			00	0000000	20082021	450,00	
4013	0030100			00	0000000	20082021	144,00	
4014	0030100			00	0000000	20082021	194,00	
4015	0030100			00	0000000	20082021	324,00	
4016	0030100			00	0000000	20082021	180,00	
4017	0030100			00	0000000	20082021	90,00	
4018	0030100			00	0000000	20082021	382,50	
4019	0030100			00	0000000	20082021	360,00	
4020	0030100			00	0000000	20082021	180,00	
4021	0030100			00	0000000	20082021	450,00	
4022	0030100			00	0000000	20082021	178,00	
4023	0030100			00	0000000	20082021	92,80	
4024	0030100			00	0000000	20082021	180,00	
4025	0030100			00	0000000	20082021	180,00	
4026	0030100			00	0000000	20082021	55,00	
4027	0030100			00	0000000	20082021	53,20	
4028	0030100			00	0000000	20082021	170,00	
4029	0030100			00	0000000	20082021	50,00	
4030	0030100			00	0000000	20082021	55,00	
4031	0030100			00	0000000	20082021	170,00	
4032	0030100			00	0000000	20082021	73,20	
4033	0030200			00	0000000	20082021	29,40	
4034	0030100			00	0000000	20082021	231,00	
4035	0030100			00	0000000	20082021	164,00	
4036	0030100			00	0000000	20082021	262,00	
4037	0030100			00	0000000	20082021	450,00	
4038	0030100			00	0000000	20082021	188,00	
4039	0010101		2020	00	0000000	20082021	104,78	
4040	0010101		2020	00	0000000	20082021	148,47	
4041	0010101		2020	00	0000000	20082021	315,29	
4042	0010101		2020	00	0000000	20082021	266,58	
4043	0090200		2020	00	0000000	20082021	15,71	
4044	0010101		2020	00	0000000	20082021	51,00	
4045	0010101		2020	00	0000000	20082021	245,00	
4046	0010101		2020	00	0000000	20082021	331,53	
4047	0010101		2020	00	0000000	20082021	123,00	
4048	0010101		2020	00	0000000	19082021	24,64	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4049	0010101			00	0000000	20082021		1.445,15
4050	0010101			00	0000000	20082021		588,23
4051	0010101			00	0000000	20082021		589,65
4052	0010101			00	0000000	20082021		1.755,73
4053	0010101		2020	00	0000000	20082021		413,00
4054	0010101			00	0000000	19082021		4,17
4055	0010101			00	0000000	20082021		1.133,97
4056	0010101			00	0000000	20082021		153,56
4057	0010101			00	0000000	20082021		970,10
4058	0010101		2020	00	0000000	20082021		202,77
4059	0010101			00	0000000	20082021		1.032,41
4060	0010101			00	0000000	20082021		764,55
4061	0010101			00	0000000	19082021		8,20
4062	0010101			00	0000000	20082021		1.459,15
4063	0010101			00	0000000	20082021		7.514,19
4064	0010101			00	0000000	20082021		1.322,69
4065	0010101			00	0000000	20082021		179,75
4066	0010101			00	0000000	20082021		282,00
4067	0010101			00	0000000	20082021		1.791,45
4068	0010101			00	0000000	20082021		2.024,79
4069	0010101			00	0000000	20082021		29,54
4070	0010101			00	0000000	20082021		2.041,62
4071	0010101			00	0000000	20082021		932,49
4072	0010101			00	0000000	20082021		1.233,28
4073	0010101			00	0000000	20082021		2.167,40
4074	0010101			00	0000000	20082021		532,70
4075	0010101			00	0000000	20082021		119,93
4076	0010101			00	0000000	19082021		5,31
4077	0010101		2020	00	0000000	20082021		410,00
4078	0010101		2020	00	0000000	20082021		98,96
4079	0010101		2020	00	0000000	20082021		678,30
4080	0010101		2020	00	0000000	19082021		44,82
4081	0010101		2020	00	0000000	20082021		121,92
4082	0030100			00	0000000	20082021		50,00
4083	0030100			00	0000000	20082021		5,00
4084	0090200			00	0000000	20082021		516,46
4085	0030100			00	0000000	20082021		90,00
4086	0030100			00	0000000	20082021		299,00
4087	0030100			00	0000000	20082021		450,00
4088	0030100			00	0000000	20082021		358,00
4089	0030100			00	0000000	20082021		323,00
4090	0030100			00	0000000	20082021		144,00
4091	0030100			00	0000000	20082021		72,00
4092	0030100			00	0000000	20082021		450,00
4093	0030100			00	0000000	20082021		97,37
4094	0030100			00	0000000	20082021		180,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4095	0030100			00	0000000	20082021	2.655,09	
4096	0030100			00	0000000	20082021	95,79	
4097	0040500			00	0000000	20082021	1.700,30	
4098	0040500			00	0000000	20082021	406,88	
4099	0040500			00	0000000	20082021	4.363,45	
4100	0040500			00	0000000	20082021	927,36	
4101	0040500		2020	00	0000000	20082021	2.811,87	
4102	0030100			00	0000000	20082021	108,87	
4103	0030100			00	0000000	20082021	482,16	
4104	0030100			00	0000000	20082021	1.679,00	
4105	0030100			00	0000000	20082021	305,00	
4106	0020101			00	0000000	20082021	59.342,08	
4107	0020101			00	0000000	20082021	37.854,30	
4108	0020101			00	0000000	20082021	29.561,35	
4109	0020101			00	0000000	20082021	226,10	
4110	0030100			00	0000000	20082021	216,00	
4111	0030100			00	0000000	20082021	316,00	
4112	0030100			00	0000000	20082021	216,00	
4113	0030100			00	0000000	31082021	100,00	
4114	0030100			00	0000000	31082021	54,40	
4115	0040500			00	0000000	31082021	516,00	
4116	0030100			00	0000000	31082021	90,00	
4117	0040500			00	0000000	31082021	516,00	
4118	0030100			00	0000000	31082021	90,00	
4119	0030100			00	0000000	31082021	5,88	
4120	0030100			00	0000000	31082021	18,90	
4121	0030100			00	0000000	31082021	50,00	
4122	0030100			00	0000000	31082021	300,00	
4123	0030100			00	0000000	31082021	90,00	
4124	0030100			00	0000000	31082021	180,00	
4125	0030100			00	0000000	31082021	90,00	
4126	0030100			00	0000000	31082021	37,51	
4127	0030100			00	0000000	31082021	90,00	
4128	0030100			00	0000000	31082021	1,81	
4129	0030100			00	0000000	31082021	796,00	
4130	0030100			00	0000000	31082021	61,00	
4131	0030100			00	0000000	31082021	57,80	
4132	0030100			00	0000000	31082021	72,00	
4133	0030100			00	0000000	31082021	180,00	
4134	0010101			00	0000000	31082021	814,51	
4135	0010101			00	0000000	30082021	3,21	
4136	0010101			00	0000000	31082021	815,00	
4137	0010101		2020	00	0000000	31082021	240,14	
4138	0010101			00	0000000	31082021	971,32	
4139	0010101			00	0000000	31082021	30,39	
4140	0010101			00	0000000	31082021	2.397,74	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4141	0010101			00	0000000	31082021	1.284,31	
4142	0010101			00	0000000	31082021	319,24	
4143	0030200		2020	00	0000000	31082021	0,65	
4144	0030200		2020	00	0000000	31082021	0,66	
4145	0030100			00	0000000	31082021	90,00	
4146	0030100			00	0000000	31082021	90,00	
4147	0030100			00	0000000	31082021	1,81	
4148	0020101		2020	00	0000000	31082021	8.770,92	
4149	0020101		2020	00	0000000	31082021	3.741,00	
4150	0030100			00	0000000	06092021	188,00	
4151	0030100			00	0000000	31082021	50,00	
4152	0030100			00	0000000	31082021	75,00	
4153	0030100			00	0000000	31082021	50,00	
4154	0030100			00	0000000	31082021	75,00	
4155	0030100			00	0000000	31082021	90,00	
4156	0090100			00	0000000	30082021	42,81	
4157	0090100			00	0000000	30082021	0,46	
4158	0090100			00	0000000	30082021	84,15	
4159	0090100			00	0000000	30082021	88,10	
4160	0090100			00	0000000	30082021	437,80	
4161	0090100			00	0000000	30082021	35,20	
4162	0090100			00	0000000	30082021	127,33	
4163	0090100			00	0000000	30082021	67,60	
4164	0090100			00	0000000	30082021	7,19	
4165	0090100			00	0000000	30082021	233,30	
4166	0020101			00	0000000	31082021	2.489,44	
4167	0040300			00	0000000	31082021	1.250,50	
4168	0040300			00	0000000	31082021	1.558,78	
4169	0090100			00	0000000	30082021	458,26	
4170	0090100			00	0000000	30082021	28,29	
4171	0090100			00	0000000	30082021	18,99	
4172	0090100			00	0000000	30082021	119,41	
4173	0090100			00	0000000	30082021	1.867,22	
4174	0090100			00	0000000	30082021	229,92	
4175	0030100			00	0000000	31082021	1.280,52	
4176	0030100			00	0000000	31082021	17,64	
4177	0090100			00	0000000	01092021	4,64	
4178	0090100			00	0000000	30082021	68,20	
4179	0030100			00	0000000	31082021	337,50	
4180	0030200			00	0000000	31082021	29,40	
4181	0030100			00	0000000	31082021	20,00	
4182	0030100			00	0000000	31082021	25,00	
4183	0030100			00	0000000	31082021	53,90	
4184	0010101			00	0000000	31082021	438,15	
4185	0010101			00	0000000	31082021	206,46	
4186	0030100			00	0000000	31082021	90,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4187	0030100			00	0000000	31082021		1,81
4188	0030100			00	0000000	31082021		72,00
4189	0030100			00	0000000	31082021		540,00
4190	0030100			00	0000000	31082021		125,24
4191	0010101		2020	00	0000000	31082021		444,00
4192	0010101		2020	00	0000000	31082021		153,22
4193	0010101		2020	00	0000000	31082021		92,00
4194	0010101		2020	00	0000000	31082021		49,00
4195	0010101		2020	00	0000000	31082021		753,98
4196	0010101		2020	00	0000000	31082021		1.369,73
4197	0010101		2020	00	0000000	03092021		118,70
4198	0040500			00	0000000	02092021		16.325,81
4199	0040500			00	0000000	02092021		4.349,66
4200	0030100			00	0000000	02092021		50,00
4201	0030100			00	0000000	02092021		225,00
4202	0030100			00	0000000	02092021		75,00
4203	0030100			00	0000000	02092021		150,00
4204	0030200			00	0000000	02092021		29,40
4205	0030100			00	0000000	02092021		58,90
4206	0030100			00	0000000	02092021		50,00
4207	0030100			00	0000000	02092021		75,00
4208	0020101			00	0000000	02092021		392,67
4209	0030100			00	0000000	02092021		40,00
4210	0030100			00	0000000	02092021		90,00
4211	0030100			00	0000000	02092021		327,00
4212	0030100			00	0000000	02092021		180,00
4213	0030100			00	0000000	02092021		58,50
4214	0040500			00	0000000	02092021		246,86
4215	0040500			00	0000000	02092021		613,89
4216	0090100			00	0000000	01092021		74,30
4217	0030200			00	0000000	02092021		29,40
4218	0030100			00	0000000	02092021		60,50
4219	0030100			00	0000000	02092021		5,00
4220	0030100			00	0000000	02092021		53,90
4221	0030100			00	0000000	02092021		60,30
4222	0030100			00	0000000	02092021		110,50
4223	0030100			00	0000000	02092021		90,00
4224	0030100			00	0000000	02092021		25,00
4225	0010101			00	0000000	02092021		208,87
4226	0010101			00	0000000	01092021		2,14
4227	0010101			00	0000000	02092021		679,64
4228	0010101			00	0000000	02092021		135,31
4229	0010101			00	0000000	02092021		1.003,69
4230	0010101			00	0000000	02092021		270,40
4231	0010101			00	0000000	02092021		1.241,00
4232	0010101			00	0000000	02092021		312,08

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4233	0030100			00	0000000	02092021	56,50	
4234	0030100			00	0000000	02092021	55,00	
4235	0030100			00	0000000	02092021	180,00	
4236	0030100			00	0000000	02092021	144,00	
4237	0030100			00	0000000	02092021	20,00	
4238	0030100			00	0000000	02092021	90,00	
4239	0030100			00	0000000	02092021	20,00	
4240	0030100			00	0000000	02092021	16,74	
4241	0030100			00	0000000	02092021	53,70	
4242	0090100			00	0000000	07092021	7,94	
4243	0090100			00	0000000	01092021	286,00	
4244	0090100			00	0000000	01092021	1,17	
4245	0090100			00	0000000	01092021	6,60	
4246	0090100			00	0000000	01092021	597,25	
4247	0090100			00	0000000	01092021	78,75	
4248	0090100			00	0000000	01092021	366,66	
4249	0030500			00	0000000	01092021	76,70	
4250	0090100			00	0000000	01092021	368,50	
4251	0090100			00	0000000	01092021	171,60	
4252	0090100			00	0000000	01092021	1.134,98	
4253	0090100			00	0000000	01092021	64,66	
4254	0090100			00	0000000	01092021	10,83	
4255	0030500			00	0000000	01092021	17,38	
4256	0090100			00	0000000	01092021	775,12	
4257	0010101		2020	00	0000000	02092021	161,92	
4258	0010101		2020	00	0000000	01092021	40,94	
4259	0010101		2020	00	0000000	02092021	179,18	
4260	0010101		2020	00	0000000	02092021	187,18	
4261	0010101		2020	00	0000000	02092021	607,37	
4262	0010101		2020	00	0000000	02092021	318,14	
4263	0010101		2020	00	0000000	02092021	51,77	
4264	0090200		2020	00	0000000	02092021	15,86	
4265	0010101			00	0000000	02092021	4.724,67	
4266	0010101			00	0000000	02092021	1.557,21	
4267	0010101			00	0000000	02092021	747,35	
4268	0010101			00	0000000	02092021	2.051,88	
4269	0010101			00	0000000	02092021	801,31	
4270	0010101			00	0000000	02092021	377,19	
4271	0040500			00	0000000	02092021	23.083,95	
4272	0030100			00	0000000	02092021	50,00	
4273	0030100			00	0000000	02092021	75,00	
4274	0030100			00	0000000	02092021	150,00	
4275	0030100			00	0000000	02092021	90,00	
4276	0030100			00	0000000	02092021	180,00	
4277	0030100			00	0000000	02092021	180,00	
4278	0030100			00	0000000	02092021	90,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4279	0030100			00	0000000	02092021	37,51	
4280	0040500			00	0000000	02092021	516,00	
4281	0040500			00	0000000	02092021	90,00	
4282	0040500			00	0000000	02092021	50,46	
4283	0040500			00	0000000	02092021	333,00	
4284	0090100			00	0000000	01092021	1.310,82	
4285	0030200			00	0000000	06092021	48,70	
4286	0030100			00	0000000	06092021	396,70	
4287	0030100			00	0000000	06092021	225,00	
4288	0030100			00	0000000	06092021	57,00	
4289	0030100			00	0000000	06092021	55,00	
4290	0030100			00	0000000	06092021	54,00	
4291	0030100			00	0000000	06092021	90,00	
4292	0030100			00	0000000	06092021	49,91	
4293	0030100			00	0000000	06092021	52,70	
4294	0030100			00	0000000	06092021	16,00	
4295	0090100			00	0000000	03092021	1.655,68	
4296	0090100			00	0000000	03092021	598,97	
4297	0090100			00	0000000	03092021	10.978,68	
4298	0090100			00	0000000	03092021	5.877,37	
4299	0090100			00	0000000	03092021	1.611,40	
4300	0090100			00	0000000	03092021	847,22	
4301	0090100			00	0000000	03092021	49,84	
4302	0090100			00	0000000	03092021	486,99	
4303	0090100			00	0000000	03092021	90,42	
4304	0090100			00	0000000	03092021	128,40	
4305	0090100			00	0000000	03092021	98,42	
4306	0030500			00	0000000	03092021	78,26	
4307	0090100			00	0000000	03092021	4,42	
4308	0090100			00	0000000	03092021	190,59	
4309	0090100			00	0000000	03092021	250,48	
4310	0090100			00	0000000	03092021	47,36	
4311	0090100			00	0000000	03092021	239,28	
4312	0090100			00	0000000	03092021	211,91	
4313	0090100			00	0000000	03092021	168,27	
4314	0090100			00	0000000	03092021	105,66	
4315	0030500			00	0000000	03092021	18,38	
4316	0090100			00	0000000	03092021	17,00	
4317	0030500			00	0000000	03092021	244,36	
4318	0090100			00	0000000	03092021	251,59	
4319	0090100			00	0000000	03092021	91,56	
4320	0090100			00	0000000	03092021	372,56	
4321	0090100			00	0000000	03092021	82,75	
4322	0090100			00	0000000	03092021	170,20	
4323	0090100			00	0000000	03092021	30,45	
4324	0090100			00	0000000	03092021	118,51	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4325	0090100			00	0000000	03092021		1.852,29
4326	0090100			00	0000000	03092021		3.479,84
4327	0090100			00	0000000	03092021		5.564,44
4328	0090100			00	0000000	03092021		9,10
4329	0090100			00	0000000	03092021		11,40
4330	0090100			00	0000000	03092021		16,38
4331	0030500			00	0000000	03092021		69,26
4332	0090100			00	0000000	03092021		63,69
4333	0090100			00	0000000	03092021		44,11
4334	0090100			00	0000000	03092021		8,36
4335	0090100			00	0000000	03092021		10,80
4336	0090100			00	0000000	03092021		1,38
4337	0090100			00	0000000	03092021		34,82
4338	0090100			00	0000000	03092021		61,30
4339	0090100			00	0000000	03092021		52,75
4340	0090100			00	0000000	03092021		8,36
4341	0090100			00	0000000	03092021		8,36
4342	0090100			00	0000000	03092021		16,72
4343	0030500			00	0000000	03092021		8,36
4344	0030500			00	0000000	03092021		109,88
4345	0030500			00	0000000	03092021		35,34
4346	0090100			00	0000000	03092021		32,11
4347	0090100			00	0000000	03092021		68,17
4348	0090100			00	0000000	03092021		1,06
4349	0090100			00	0000000	03092021		9,97
4350	0030500			00	0000000	03092021		0,33
4351	0090100			00	0000000	03092021		0,70
4352	0090100			00	0000000	03092021		9,20
4353	0030500			00	0000000	03092021		3,66
4354	0090100			00	0000000	03092021		0,37
4355	0040500			00	0000000	06092021		1.837,44
4356	0040500			00	0000000	06092021		918,72
4357	0030100			00	0000000	06092021		93,93
4358	0030100			00	0000000	06092021		180,00
4359	0030100			00	0000000	06092021		90,00
4360	0030100			00	0000000	06092021		90,00
4361	0030100			00	0000000	06092021		110,00
4362	0030100			00	0000000	06092021		382,50
4363	0030100			00	0000000	06092021		90,00
4364	0030100			00	0000000	06092021		5,70
4365	0030100			00	0000000	06092021		50,00
4366	0030100			00	0000000	06092021		75,00
4367	0030100			00	0000000	06092021		50,00
4368	0030100			00	0000000	06092021		75,00
4369	0040500			00	0000000	06092021		7.326,02
4370	0040500			00	0000000	06092021		3.749,70

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4371	0040500			00	0000000	06092021		554,80
4372	0030100			00	0000000	06092021		134,20
4373	0090100			00	0000000	03092021		228,80
4374	0090100			00	0000000	03092021		88,87
4375	0090100			00	0000000	03092021		482,00
4376	0090100			00	0000000	03092021		666,65
4377	0090100			00	0000000	03092021		36,14
4378	0090100			00	0000000	03092021		75,87
4379	0090100			00	0000000	03092021		503,11
4380	0090100			00	0000000	03092021		275,26
4381	0090100			00	0000000	03092021		130,84
4382	0090100			00	0000000	03092021		186,22
4383	0030500			00	0000000	03092021		337,95
4384	0030500			00	0000000	03092021		535,07
4385	0030500			00	0000000	03092021		180,98
4386	0030100			00	0000000	06092021		61,80
4387	0030100			00	0000000	06092021		50,00
4388	0030100			00	0000000	06092021		90,00
4389	0030200			00	0000000	06092021		29,40
4390	0090100			00	0000000	03092021		1,76
4391	0030100			00	0000000	06092021		100,00
4392	0030100			00	0000000	08092021		180,00
4393	0030100			00	0000000	08092021		90,00
4394	0030100			00	0000000	08092021		162,00
4395	0030100			00	0000000	08092021		180,00
4396	0030100			00	0000000	08092021		180,00
4397	0030100			00	0000000	08092021		59,40
4398	0040500			00	0000000	08092021		516,00
4399	0040500			00	0000000	08092021		4,19
4400	0090100			00	0000000	07092021		1,76
4401	0090100			00	0000000	07092021		781,03
4402	0090100			00	0000000	07092021		333,74
4403	0090100			00	0000000	07092021		29,86
4404	0090100			00	0000000	07092021		41,84
4405	0090100			00	0000000	07092021		3,48
4406	0090100			00	0000000	07092021		4,55
4407	0090100			00	0000000	07092021		2.600,40
4408	0090100			00	0000000	07092021		2.137,60
4409	0090100			00	0000000	07092021		767,79
4410	0090100			00	0000000	07092021		663,53
4411	0090100			00	0000000	07092021		111,44
4412	0090100			00	0000000	09092021		125,00
4413	0090100			00	0000000	09092021		0,38
4414	0090100			00	0000000	09092021		2,32
4415	0090100			00	0000000	09092021		97,03
4416	0090100			00	0000000	09092021		965,03

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4417	0090100			00	0000000	13092021	1.655,68	
4418	0090100			00	0000000	13092021	598,97	
4419	0090100			00	0000000	13092021	10.978,68	
4420	0030100			00	0000000	14092021	57,10	
4421	0030100			00	0000000	14092021	95,00	
4422	0030100			00	0000000	14092021	56,70	
4423	0040500			00	0000000	14092021	90,00	
4424	0030100			00	0000000	14092021	5,00	
4425	0030100			00	0000000	14092021	16,00	
4426	0030100			00	0000000	14092021	16,00	
4427	0030100			00	0000000	14092021	511,00	
4428	0030100			00	0000000	14092021	54,00	
4429	0030100			00	0000000	14092021	5,00	
4430	0030100			00	0000000	14092021	55,00	
4431	0030100			00	0000000	14092021	50,00	
4432	0030100			00	0000000	14092021	50,00	
4433	0030100			00	0000000	14092021	75,00	
4434	0030100			00	0000000	14092021	22,64	
4435	0030100			00	0000000	14092021	56,20	
4436	0030100			00	0000000	14092021	5,00	
4437	0030100			00	0000000	14092021	52,80	
4438	0030200			00	0000000	14092021	29,40	
4439	0030100			00	0000000	14092021	125,24	
4440	0030100			00	0000000	14092021	108,00	
4441	0030100			00	0000000	14092021	180,00	
4442	0030100			00	0000000	14092021	54,00	
4443	0030100			00	0000000	14092021	54,00	
4444	0030100			00	0000000	14092021	90,00	
4445	0030100			00	0000000	14092021	180,00	
4446	0030100			00	0000000	14092021	108,00	
4447	0030100			00	0000000	14092021	180,00	
4448	0030100			00	0000000	14092021	54,00	
4449	0030100			00	0000000	14092021	36,00	
4450	0030100			00	0000000	14092021	180,00	
4451	0030100			00	0000000	14092021	90,00	
4452	0030100			00	0000000	14092021	90,00	
4453	0030100			00	0000000	14092021	180,00	
4454	0030100			00	0000000	14092021	180,00	
4455	0030100			00	0000000	14092021	216,00	
4456	0030100			00	0000000	14092021	54,00	
4457	0030100			00	0000000	14092021	180,00	
4458	0030100			00	0000000	14092021	108,00	
4459	0030100			00	0000000	14092021	54,00	
4460	0030100			00	0000000	14092021	180,00	
4461	0030100			00	0000000	14092021	110,00	
4462	0030100			00	0000000	14092021	180,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4463	0030100			00	0000000	14092021	54,00	
4464	0030100			00	0000000	14092021	54,00	
4465	0030100			00	0000000	14092021	54,00	
4466	0030100			00	0000000	14092021	180,00	
4467	0030100			00	0000000	14092021	90,00	
4468	0030100			00	0000000	14092021	40,00	
4469	0030100			00	0000000	14092021	180,00	
4470	0030200			00	0000000	14092021	606,20	
4471	0010101			00	0000000	17092021	26,00	
4472	0010101			00	0000000	17092021	32,31	
4473	0010101			00	0000000	17092021	31,18	
4474	0010101			00	0000000	17092021	1.331,85	
4475	0010101			00	0000000	17092021	657,35	
4476	0010101			00	0000000	17092021	120,27	
4477	0010101			00	0000000	17092021	1.183,11	
4478	0010101			00	0000000	17092021	475,62	
4479	0010101			00	0000000	17092021	15,57	
4480	0010101			00	0000000	17092021	49,29	
4481	0010101			00	0000000	17092021	605,06	
4482	0010101			00	0000000	17092021	251,00	
4483	0010101			00	0000000	17092021	63,07	
4484	0010101			00	0000000	17092021	1.240,72	
4485	0010101			00	0000000	17092021	381,21	
4486	0010101			00	0000000	17092021	34,07	
4487	0010101			00	0000000	17092021	652,20	
4488	0010101			00	0000000	17092021	266,26	
4489	0010101			00	0000000	17092021	24,55	
4490	0010101			00	0000000	17092021	44,11	
4491	0010101			00	0000000	17092021	5,22	
4492	0010101			00	0000000	17092021	285,25	
4493	0010101			00	0000000	17092021	22,63	
4494	0010101			00	0000000	17092021	81,36	
4495	0010101			00	0000000	17092021	99,54	
4496	0010101			00	0000000	17092021	79,84	
4497	0010101			00	0000000	17092021	231,62	
4498	0010101			00	0000000	17092021	37,91	
4499	0010101			00	0000000	17092021	1.200,53	
4500	0010101			00	0000000	17092021	740,78	
4501	0010101			00	0000000	17092021	72,17	
4502	0010101			00	0000000	17092021	412,39	
4503	0010101			00	0000000	17092021	294,01	
4504	0010101			00	0000000	17092021	8,39	
4505	0010101			00	0000000	17092021	729,20	
4506	0010101			00	0000000	17092021	916,09	
4507	0010101			00	0000000	17092021	10,62	
4508	0010101			00	0000000	17092021	193,12	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4509	0010101			00	0000000	17092021		109,43
4510	0010101			00	0000000	17092021		27,58
4511	0010101			00	0000000	17092021		15,69
4512	0010101			00	0000000	17092021		388,51
4513	0010101			00	0000000	17092021	33.144,17	
4514	0010101			00	0000000	17092021	17.943,99	
4515	0010101			00	0000000	17092021	25,41	
4516	0010101			00	0000000	17092021	819,10	
4517	0010101			00	0000000	17092021	341,45	
4518	0010101			00	0000000	17092021	20,71	
4519	0010101			00	0000000	17092021	98,74	
4520	0010101			00	0000000	17092021	20.179,17	
4521	0010101			00	0000000	17092021	13.192,70	
4522	0010101			00	0000000	17092021	71,75	
4523	0010101			00	0000000	17092021	1.137,46	
4524	0010101			00	0000000	17092021	11.722,34	
4525	0010101			00	0000000	17092021	43,91	
4526	0010101			00	0000000	17092021	5.066,23	
4527	0010101			00	0000000	17092021	11,07	
4528	0010101			00	0000000	17092021	56,42	
4529	0010101			00	0000000	17092021	120,93	
4530	0010101			00	0000000	16092021	3,13	
4531	0010101			00	0000000	17092021	2.072,00	
4532	0010101			00	0000000	17092021	986,38	
4533	0010101			00	0000000	17092021	183,00	
4534	0010101			00	0000000	17092021	339,26	
4535	0010101			00	0000000	17092021	491,17	
4536	0010101			00	0000000	17092021	402,38	
4537	0010101		2020	00	0000000	17092021	413,00	
4538	0010101			00	0000000	17092021	160,69	
4539	0010101		2020	00	0000000	17092021	430,77	
4540	0010101			00	0000000	17092021	54,96	
4541	0010101			00	0000000	17092021	278,83	
4542	0010101			00	0000000	17092021	1.427,14	
4543	0030200			00	0000000	17092021	480,20	
4544	0030200			00	0000000	17092021	42,00	
4545	0030200			00	0000000	17092021	79,10	
4546	0030200			00	0000000	17092021	759,10	
4547	0030200			00	0000000	17092021	295,60	
4548	0030100			00	0000000	17092021	25,00	
4549	0030100			00	0000000	17092021	25,00	
4550	0030100			00	0000000	17092021	55,00	
4551	0030100			00	0000000	17092021	55,00	
4552	0030100			00	0000000	17092021	50,00	
4553	0030100			00	0000000	17092021	150,00	
4554	0030100			00	0000000	17092021	54,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4555	0030100			00	0000000	17092021	36,00	
4556	0030100			00	0000000	17092021	54,00	
4557	0030100			00	0000000	17092021	162,00	
4558	0090100			00	0000000	21092021	136.062,66	
4559	0030100			00	0000000	17092021	50,00	
4560	0030100			00	0000000	17092021	75,00	
4561	0040500			00	0000000	17092021	598,14	
4562	0040500			00	0000000	17092021	298,51	
4563	0040500			00	0000000	17092021	872,47	
4564	0040500			00	0000000	17092021	516,00	
4565	0040500			00	0000000	17092021	2.350,13	
4566	0030100			00	0000000	17092021	90,00	
4567	0030100			00	0000000	17092021	16,00	
4568	0030100			00	0000000	17092021	16,00	
4569	0030100			00	0000000	17092021	90,00	
4570	0030100			00	0000000	17092021	50,00	
4571	0030200			00	0000000	17092021	70,40	
4572	0030100			00	0000000	17092021	25,00	
4573	0010101			00	0000000	17092021	467,74	
4574	0010101			00	0000000	16092021	2,72	
4575	0010101			00	0000000	17092021	732,64	
4576	0010101			00	0000000	17092021	1.049,40	
4577	0010101			00	0000000	17092021	563,86	
4578	0010101			00	0000000	17092021	185,72	
4579	0010101		2020	00	0000000	17092021	96,00	
4580	0010101		2020	00	0000000	17092021	38,00	
4581	0010101		2020	00	0000000	17092021	144,78	
4582	0010101		2020	00	0000000	16092021	7,22	
4583	0040500			00	0000000	17092021	4.879,00	
4584	0040500			00	0000000	17092021	1.083,62	
4585	0030500			00	0000000	27092021	56,93	
4586	0090100			00	0000000	27092021	1.584,84	
4587	0090100			00	0000000	27092021	319,48	
4588	0090100			00	0000000	27092021	1.294,00	
4589	0090100			00	0000000	27092021	12.091,84	
4590	0090100			00	0000000	27092021	389,16	
4591	0090100			00	0000000	27092021	901,25	
4592	0090100			00	0000000	27092021	477,41	
4593	0090100			00	0000000	27092021	143,70	
4594	0090100			00	0000000	27092021	380,09	
4595	0090100			00	0000000	27092021	773,50	
4596	0090100			00	0000000	27092021	2.715,46	
4597	0090100			00	0000000	27092021	21.990,11	
4598	0090100			00	0000000	27092021	2.175,83	
4599	0090100			00	0000000	27092021	697,28	
4600	0090100			00	0000000	27092021	263,46	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4601	0090100			00	0000000	27092021		55,39
4602	0090100			00	0000000	27092021		188,27
4603	0090100			00	0000000	21092021		193,09
4604	0090100			00	0000000	21092021		258,70
4605	0090100			00	0000000	21092021		54,92
4606	0090100			00	0000000	21092021		207,98
4607	0090100			00	0000000	21092021		196,38
4608	0090100			00	0000000	21092021		205,75
4609	0090100			00	0000000	21092021		109,12
4610	0030500			00	0000000	21092021		28,62
4611	0090100			00	0000000	21092021		29,38
4612	0030500			00	0000000	21092021		253,86
4613	0090100			00	0000000	21092021		230,17
4614	0090100			00	0000000	21092021		144,76
4615	0090100			00	0000000	21092021		494,50
4616	0090100			00	0000000	21092021		308,71
4617	0090100			00	0000000	21092021		135,67
4618	0090100			00	0000000	21092021	2.215,42	
4619	0090100			00	0000000	21092021		18,90
4620	0090100			00	0000000	21092021		23,41
4621	0030500			00	0000000	21092021		66,60
4622	0090100			00	0000000	21092021		57,56
4623	0090100			00	0000000	21092021		54,40
4624	0090200		2020	00	0000000	22092021		150,00
4625	0030100			00	0000000	22092021		51,60
4626	0030100			00	0000000	22092021		75,00
4627	0030200			00	0000000	22092021		29,40
4628	0030100			00	0000000	22092021		50,00
4629	0030100			00	0000000	22092021		537,70
4630	0030100			00	0000000	22092021		50,00
4631	0030100			00	0000000	22092021		75,00
4632	0030100			00	0000000	22092021		90,00
4633	0030100			00	0000000	22092021		108,00
4634	0030100			00	0000000	22092021		90,00
4635	0030100			00	0000000	22092021		108,00
4636	0030100			00	0000000	22092021		108,00
4637	0030100			00	0000000	22092021		90,00
4638	0030100			00	0000000	22092021		54,00
4639	0030100			00	0000000	22092021		180,00
4640	0030100			00	0000000	22092021		108,00
4641	0030100			00	0000000	22092021		90,00
4642	0030100			00	0000000	22092021		90,00
4643	0030100			00	0000000	22092021		180,00
4644	0030100			00	0000000	22092021		180,00
4645	0030100			00	0000000	22092021		90,00
4646	0010101			00	0000000	22092021		429,77

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4647	0030200			00	0000000	22092021		1.407,00
4648	0010101			00	0000000	22092021		10,00
4649	0010101			00	0000000	22092021		10,00
4650	0010101			00	0000000	22092021		10,00
4651	0030100			00	0000000	22092021		5,00
4652	0030100			00	0000000	22092021		468,49
4653	0030100			00	0000000	22092021		1.628,63
4654	0030100			00	0000000	22092021		569,21
4655	0030100			00	0000000	22092021		1.964,43
4656	0030100			00	0000000	22092021		55,00
4657	0030100			00	0000000	22092021		60,00
4658	0090200			00	0000000	22092021		516,46
4659	0040500			00	0000000	22092021		105,12
4660	0030100			00	0000000	22092021		55,00
4661	0030100			00	0000000	22092021		91,81
4662	0030100			00	0000000	22092021		2,10
4663	0030200			00	0000000	22092021		78,10
4664	0030100			00	0000000	22092021		55,00
4665	0030100			00	0000000	22092021		450,00
4666	0030100			00	0000000	22092021		54,00
4667	0030100			00	0000000	22092021		108,00
4668	0030100			00	0000000	22092021		90,00
4669	0030100			00	0000000	22092021		184,45
4670	0030100			00	0000000	22092021		582,33
4671	0090100			00	0000000	21092021		45,93
4672	0090100			00	0000000	21092021		82,67
4673	0090100			00	0000000	21092021		70,28
4674	0090100			00	0000000	21092021		3,27
4675	0090100			00	0000000	21092021		1,68
4676	0020101			00	0000000	22092021		171,36
4677	0030100			00	0000000	22092021		90,00
4678	0040500			00	0000000	22092021		516,00
4679	0030100			00	0000000	22092021		56,00
4680	0030100			00	0000000	22092021		55,60
4681	0030100			00	0000000	22092021		60,00
4682	0040500			00	0000000	22092021		3.978,01
4683	0030100			00	0000000	22092021		40,00
4684	0030100			00	0000000	22092021		90,00
4685	0030100			00	0000000	22092021		40,00
4686	0030100			00	0000000	22092021		36,00
4687	0010101			00	0000000	22092021		414,33
4688	0010101			00	0000000	21092021		8,80
4689	0010101			00	0000000	22092021		477,72
4690	0010101			00	0000000	22092021		436,33
4691	0010101			00	0000000	22092021		668,00
4692	0010101			00	0000000	22092021		6.897,63

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4693	0010101			00	0000000	22092021	610,77	
4694	0010101			00	0000000	22092021	368,67	
4695	0010101		2020	00	0000000	22092021	240,14	
4696	0010101			00	0000000	22092021	7.423,56	
4697	0030100			00	0000000	22092021	90,00	
4698	0030100			00	0000000	22092021	90,00	
4699	0030100			00	0000000	22092021	305,00	
4700	0030100			00	0000000	22092021	305,00	
4701	0040500			00	0000000	22092021	132,47	
4702	0030500			00	0000000	22092021	208,00	
4703	0030100			00	0000000	22092021	100,00	
4704	0030100			00	0000000	22092021	187,00	
4705	0030100			00	0000000	22092021	90,00	
4706	0030100			00	0000000	22092021	3.344,67	
4707	0030100			00	0000000	23092021	50,00	
4708	0030100			00	0000000	23092021	75,00	
4709	0030100			00	0000000	23092021	90,00	
4710	0030100			00	0000000	23092021	1,81	
4711	0030100			00	0000000	23092021	90,00	
4712	0030100			00	0000000	23092021	25,00	
4713	0030200			00	0000000	23092021	47,60	
4714	0030100			00	0000000	23092021	50,00	
4715	0030100			00	0000000	23092021	75,00	
4716	0030100			00	0000000	23092021	180,00	
4717	0030100			00	0000000	23092021	36,00	
4718	0030100			00	0000000	23092021	37,51	
4719	0030100			00	0000000	23092021	90,00	
4720	0030100			00	0000000	23092021	80,00	
4721	0040500			00	0000000	23092021	516,00	
4722	0030100			00	0000000	23092021	71,10	
4723	0030100			00	0000000	23092021	90,00	
4724	0030100			00	0000000	23092021	90,00	
4725	0030100			00	0000000	23092021	90,00	
4726	0030200			00	0000000	23092021	29,40	
4727	0030100			00	0000000	23092021	75,00	
4728	0030100			00	0000000	23092021	160,00	
4729	0030100			00	0000000	23092021	80,00	
4730	0030100			00	0000000	23092021	160,00	
4731	0040500			00	0000000	23092021	1.361,97	
4732	0040500			00	0000000	23092021	358,94	
4733	0040500			00	0000000	23092021	516,00	
4734	0040500			00	0000000	23092021	606,00	
4735	0040500			00	0000000	23092021	1.000,00	
4736	0030100			00	0000000	23092021	1,81	
4737	0090100			00	0000000	22092021	39,60	
4738	0090100			00	0000000	22092021	334,40	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4739	0090100			00	0000000	22092021	35,20	
4740	0090100			00	0000000	22092021	165,00	
4741	0090100			00	0000000	22092021	845,02	
4742	0030500			00	0000000	22092021	2.057,99	
4743	0090100			00	0000000	22092021	1.815,73	
4744	0090100			00	0000000	22092021	61,43	
4745	0090100			00	0000000	22092021	498,35	
4746	0090100			00	0000000	22092021	582,79	
4747	0090100			00	0000000	22092021	603,14	
4748	0090100			00	0000000	24092021	25,60	
4749	0090100			00	0000000	24092021	76,51	
4750	0090100			00	0000000	24092021	55,65	
4751	0090100			00	0000000	24092021	191,41	
4752	0090100			00	0000000	24092021	89,10	
4753	0090100			00	0000000	24092021	458,26	
4754	0090100			00	0000000	24092021	5,23	
4755	0090100			00	0000000	24092021	0,68	
4756	0090100			00	0000000	24092021	10,24	
4757	0090100			00	0000000	24092021	8,49	
4758	0030500			00	0000000	24092021	110,18	
4759	0090100			00	0000000	24092021	5,84	
4760	0030500			00	0000000	24092021	34,08	
4761	0090100			00	0000000	24092021	5,71	
4762	0090100			00	0000000	24092021	1,26	
4763	0090100			00	0000000	24092021	14,40	
4764	0030500			00	0000000	24092021	37,91	
4765	0090100			00	0000000	24092021	26,96	
4766	0030500			00	0000000	24092021	505,60	
4767	0030500			00	0000000	24092021	244,11	
4768	0030500			00	0000000	24092021	19,14	
4769	0090100			00	0000000	24092021	44,00	
4770	0090100			00	0000000	24092021	27,21	
4771	0090100			00	0000000	24092021	0,51	
4772	0090100			00	0000000	24092021	100,29	
4773	0090100			00	0000000	24092021	270,49	
4774	0030500			00	0000000	24092021	482,72	
4775	0030100			00	0000000	29092021	50,00	
4776	0030100			00	0000000	29092021	72,00	
4777	0030100			00	0000000	29092021	160,00	
4778	0030100			00	0000000	29092021	40,00	
4779	0010101			00	0000000	29092021	10,00	
4780	0030100			00	0000000	29092021	558,10	
4781	0030100			00	0000000	29092021	220,00	
4782	0030100			00	0000000	29092021	5,00	
4783	0030100			00	0000000	29092021	5,88	
4784	0010101			00	0000000	29092021	962,28	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4785	0010101			00	0000000	28092021	5,52	
4786	0010101			00	0000000	29092021	4,84	
4787	0010101			00	0000000	29092021	249,02	
4788	0010101			00	0000000	29092021	407,76	
4789	0010101			00	0000000	29092021	2.022,13	
4790	0010101			00	0000000	29092021	109,40	
4791	0010101			00	0000000	29092021	1.984,98	
4792	0010101			00	0000000	29092021	1.573,14	
4793	0010101			00	0000000	29092021	3.560,01	
4794	0090100			00	0000000	28092021	10,22	
4795	0090100			00	0000000	28092021	103,40	
4796	0090100			00	0000000	28092021	250,66	
4797	0030100			00	0000000	29092021	120,00	
4798	0030100			00	0000000	29092021	59,80	
4799	0030100			00	0000000	29092021	16,00	
4800	0030200			00	0000000	29092021	3,93	
4801	0030200			00	0000000	29092021	3,92	
4802	0030200			00	0000000	29092021	5,26	
4803	0030200			00	0000000	29092021	9,94	
4804	0030200			00	0000000	29092021	64,18	
4805	0030200			00	0000000	29092021	34,13	
4806	0030200			00	0000000	29092021	8,35	
4807	0030200			00	0000000	29092021	262,33	
4808	0030200			00	0000000	29092021	159,00	
4809	0030200			00	0000000	29092021	4,59	
4810	0030200			00	0000000	29092021	52,95	
4811	0030200			00	0000000	29092021	53,89	
4812	0030200			00	0000000	29092021	170,47	
4813	0030200			00	0000000	29092021	3,64	
4814	0030200			00	0000000	29092021	3,31	
4815	0030200			00	0000000	29092021	3,32	
4816	0030200			00	0000000	29092021	4,35	
4817	0030200			00	0000000	29092021	4,34	
4818	0030200			00	0000000	29092021	5,98	
4819	0030200			00	0000000	29092021	5,98	
4820	0030200			00	0000000	29092021	11,96	
4821	0030200			00	0000000	29092021	3,84	
4822	0030200			00	0000000	29092021	29,79	
4823	0030200			00	0000000	29092021	29,80	
4824	0030200			00	0000000	29092021	5,29	
4825	0030200			00	0000000	29092021	5,29	
4826	0030200			00	0000000	29092021	9,64	
4827	0010101			00	0000000	29092021	438,15	
4828	0010101			00	0000000	29092021	206,46	
4829	0030100			00	0000000	29092021	52,90	
4830	0030100			00	0000000	29092021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4831	0090100			00	0000000	28092021		250,10
4832	0090100			00	0000000	28092021		736,23
4833	0090100			00	0000000	28092021		250,11
4834	0090100			00	0000000	28092021		736,24
4835	0090100			00	0000000	28092021		736,23
4836	0090100			00	0000000	28092021		250,10
4837	0090100			00	0000000	28092021		736,23
4838	0090100			00	0000000	28092021		250,10
4839	0090100			00	0000000	28092021		736,23
4840	0090100			00	0000000	28092021		250,10
4841	0090100			00	0000000	28092021		736,23
4842	0090100			00	0000000	28092021		250,10
4843	0010101			00	0000000	29092021		10,00
4844	0010101			00	0000000	01102021		10,00
4845	0090100			00	0000000	30092021		4,07
4846	0090100			00	0000000	30092021		8,36
4847	0090100			00	0000000	30092021		10,19
4848	0090100			00	0000000	30092021		1,02
4849	0090100			00	0000000	30092021		30,98
4850	0090100			00	0000000	30092021		45,81
4851	0090100			00	0000000	30092021		92,08
4852	0090100			00	0000000	30092021		8,36
4853	0090100			00	0000000	30092021		8,36
4854	0090100			00	0000000	30092021		16,72
4855	0030500			00	0000000	30092021		8,36
4856	0030500			00	0000000	30092021		117,17
4857	0030500			00	0000000	30092021		29,64
4858	0090100			00	0000000	30092021		31,94
4859	0010101			00	0000000	01102021		10,00
4860	0030100			00	0000000	01102021		5,88
4861	0030100			00	0000000	01102021		50,50
4862	0040500			00	0000000	01102021		2.375,58
4863	0040500			00	0000000	01102021		1.187,79
4864	0030100			00	0000000	01102021		493,53
4865	0030100			00	0000000	01102021		1.762,95
4866	0030200			00	0000000	07102021		4.993,20
4867	0030200			00	0000000	07102021		254,80
4868	0030200			00	0000000	30092021		57,89
4869	0010101			00	0000000	07102021		297,24
4870	0010101			00	0000000	30092021		8,21
4871	0030100			00	0000000	07102021		3.066,00
4872	0030100			00	0000000	07102021		55,00
4873	0030100			00	0000000	07102021		165,00
4874	0030100			00	0000000	07102021		3.304,86
4875	0040500			00	0000000	07102021		216,20
4876	0030100			00	0000000	30092021		37,49

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4877	0030200			00	0000000	07102021	5.787,70	
4878	0030200			00	0000000	07102021	117,60	
4879	0030200			00	0000000	30092021	59,53	
4880	0010101			00	0000000	07102021	358,16	
4881	0010101			00	0000000	30092021	8,49	
4882	0030100			00	0000000	07102021	3.879,10	
4883	0030100			00	0000000	07102021	135,00	
4884	0030100			00	0000000	30092021	42,87	
4885	0010101		2020	00	0000000	01102021	167,65	
4886	0010101		2020	00	0000000	01102021	406,35	
4887	0010101		2020	00	0000000	01102021	560,19	
4888	0010101		2020	00	0000000	01102021	108,00	
4889	0010101		2020	00	0000000	01102021	373,00	
4890	0010101		2020	00	0000000	01102021	140,02	
4891	0010101		2020	00	0000000	01102021	728,59	
4892	0090100			00	0000000	30092021	16,23	
4893	0090200		2020	00	0000000	01102021	6,98	
4894	0010101		2020	00	0000000	01102021	1.471,65	
4895	0010101		2020	00	0000000	30092021	137,57	
4896	0030100			00	0000000	01102021	49,91	
4897	0030100			00	0000000	01102021	180,00	
4898	0030100			00	0000000	01102021	50,00	
4899	0030100			00	0000000	01102021	500,00	
4900	0030100			00	0000000	01102021	360,00	
4901	0030100			00	0000000	01102021	55,00	
4902	0030100			00	0000000	01102021	4,90	
4903	0030100			00	0000000	01102021	75,00	
4904	0030100			00	0000000	01102021	75,00	
4905	0090100			00	0000000	30092021	134,20	
4906	0090100			00	0000000	30092021	137,00	
4907	0010101			00	0000000	04102021	4.652,22	
4908	0010101			00	0000000	04102021	1.556,75	
4909	0010101			00	0000000	04102021	681,96	
4910	0010101			00	0000000	04102021	2.055,82	
4911	0010101			00	0000000	04102021	650,81	
4912	0010101			00	0000000	04102021	287,83	
4913	0030100			00	0000000	04102021	93,93	
4914	0030100			00	0000000	04102021	8,08	
4915	0030100			00	0000000	04102021	36,00	
4916	0030100			00	0000000	04102021	53,30	
4917	0030100			00	0000000	04102021	50,00	
4918	0030100			00	0000000	04102021	537,10	
4919	0030100			00	0000000	04102021	63,30	
4920	0030100			00	0000000	04102021	95,00	
4921	0040500			00	0000000	04102021	4.933,52	
4922	0090100			00	0000000	01102021	198,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4923	0030100			00	0000000	04102021	100,00	
4924	0030100			00	0000000	04102021	90,00	
4925	0040500			00	0000000	04102021	516,00	
4926	0030100			00	0000000	04102021	90,00	
4927	0030100			00	0000000	04102021	50,00	
4928	0030100			00	0000000	04102021	50,00	
4929	0030100			00	0000000	04102021	150,00	
4930	0030100			00	0000000	04102021	120,00	
4931	0010101			00	0000000	04102021	10,00	
4932	0030100			00	0000000	04102021	305,00	
4933	0090100			00	0000000	01102021	19,75	
4934	0090100			00	0000000	01102021	4,04	
4935	0030500			00	0000000	01102021	198,00	
4936	0090200			00	0000000	01102021	462,00	
4937	0030100			00	0000000	07102021	99,91	
4938	0030100			00	0000000	07102021	52,10	
4939	0030100			00	0000000	07102021	5,00	
4940	0030100			00	0000000	07102021	13.745,74	
4941	0030100			00	0000000	07102021	30,00	
4942	0030100			00	0000000	07102021	5,88	
4943	0010101			00	0000000	07102021	421,75	
4944	0010101			00	0000000	06102021	4,31	
4945	0010101			00	0000000	07102021	4.153,13	
4946	0010101			00	0000000	07102021	267,00	
4947	0010101			00	0000000	07102021	509,48	
4948	0010101			00	0000000	07102021	1.031,09	
4949	0010101			00	0000000	07102021	770,80	
4950	0010101			00	0000000	07102021	403,77	
4951	0010101			00	0000000	07102021	183,89	
4952	0010101		2020	00	0000000	07102021	38,00	
4953	0010101		2020	00	0000000	07102021	209,55	
4954	0010101		2020	00	0000000	07102021	171,98	
4955	0090200		2020	00	0000000	07102021	13,77	
4956	0010101		2020	00	0000000	07102021	104,25	
4957	0010101		2020	00	0000000	07102021	329,58	
4958	0010101		2020	00	0000000	07102021	117,16	
4959	0010101		2020	00	0000000	06102021	35,84	
4960	0090200			00	0000000	07102021	516,46	
4961	0030100			00	0000000	07102021	90,00	
4962	0030100			00	0000000	07102021	50,00	
4963	0030100			00	0000000	07102021	50,00	
4964	0030100			00	0000000	07102021	75,00	
4965	0030100			00	0000000	07102021	54,42	
4966	0030100			00	0000000	07102021	1.830,11	
4967	0030100			00	0000000	07102021	510,37	
4968	0020101			00	0000000	07102021	29.829,44	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4969	0030100			00	0000000	07102021		110,00
4970	0020101			00	0000000	07102021		5.823,00
4971	0020101			00	0000000	07102021		10.202,74
4972	0020101			00	0000000	07102021		482,85
4973	0030100			00	0000000	07102021		2.000,00
4974	0030100			00	0000000	07102021		526,24
4975	0040500			00	0000000	07102021		2.789,23
4976	0030100			00	0000000	08102021		5,88
4977	0030100			00	0000000	08102021		47,90
4978	0030100			00	0000000	08102021		15,00
4979	0030100			00	0000000	08102021		90,00
4980	0090100			00	0000000	07102021		1.169,92
4981	0090100			00	0000000	07102021		36,08
4982	0090100			00	0000000	07102021		796,40
4983	0090100			00	0000000	07102021		138,16
4984	0090100			00	0000000	07102021		404,80
4985	0090100			00	0000000	07102021		1.320,00
4986	0090100			00	0000000	07102021		168,30
4987	0030500			00	0000000	07102021		702,46
4988	0090100			00	0000000	07102021		17,93
4989	0090100			00	0000000	07102021		2.052,82
4990	0090100			00	0000000	07102021		240,00
4991	0090100			00	0000000	07102021		450,58
4992	0030500			00	0000000	07102021		496,64
4993	0090100			00	0000000	07102021		7,92
4994	0090100			00	0000000	07102021		534,60
4995	0090100			00	0000000	07102021		131,59
4996	0090100			00	0000000	07102021		79,77
4997	0090100			00	0000000	07102021		127,24
4998	0090100			00	0000000	11102021		211,30
4999	0090100			00	0000000	11102021		181,32
5000	0090100			00	0000000	11102021		322,66
5001	0020101			00	0000000	12102021		5.369,40
5002	0030200			00	0000000	12102021		29,40
5003	0030100			00	0000000	12102021		565,75
5004	0030100			00	0000000	12102021		90,00
5005	0030100			00	0000000	12102021		2,90
5006	0030100			00	0000000	12102021		16,79
5007	0030100			00	0000000	12102021		4,21
5008	0030100			00	0000000	12102021		55,90
5009	0030500			00	0000000	11102021		0,06
5010	0090100			00	0000000	11102021		287,99
5011	0090100			00	0000000	11102021		185,46
5012	0090100			00	0000000	11102021		517,68
5013	0090100			00	0000000	11102021		3,21
5014	0090100			00	0000000	11102021		98,20

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5015	0090100			00	0000000	11102021		51,74
5016	0090100			00	0000000	11102021		40,04
5017	0090100			00	0000000	11102021		55,40
5018	0090100			00	0000000	11102021		81,72
5019	0090100			00	0000000	11102021		24,60
5020	0090100			00	0000000	11102021		50,27
5021	0030500			00	0000000	11102021		10,14
5022	0090100			00	0000000	11102021		15,07
5023	0030500			00	0000000	11102021		10,14
5024	0090100			00	0000000	11102021		10,14
5025	0010101		2020	00	0000000	12102021		241,24
5026	0010101		2020	00	0000000	12102021		230,51
5027	0010101		2020	00	0000000	12102021		28,49
5028	0010101		2020	00	0000000	12102021		114,30
5029	0010101		2020	00	0000000	12102021		299,97
5030	0090200		2020	00	0000000	12102021		5,70
5031	0010101		2020	00	0000000	12102021		268,69
5032	0010101		2020	00	0000000	11102021		28,34
5033	0010101		2020	00	0000000	12102021		501,42
5034	0010101		2020	00	0000000	12102021		926,56
5035	0010101		2020	00	0000000	12102021		591,66
5036	0010101		2020	00	0000000	12102021		609,08
5037	0010101		2020	00	0000000	11102021		84,84
5038	0030100			00	0000000	12102021		50,00
5039	0030100			00	0000000	12102021		75,00
5040	0030100			00	0000000	12102021		85,00
5041	0030100			00	0000000	12102021		55,00
5042	0030100			00	0000000	12102021		90,00
5043	0030100			00	0000000	12102021		2.065,17
5044	0030100			00	0000000	12102021		602,47
5045	0030100			00	0000000	12102021		1.846,90
5046	0030100			00	0000000	12102021		517,42
5047	0030100			00	0000000	12102021		75,00
5048	0030100			00	0000000	12102021		50,00
5049	0030100			00	0000000	12102021		75,00
5050	0090100			00	0000000	11102021		50,00
5051	0090100			00	0000000	11102021		1,76
5052	0090100			00	0000000	11102021		5,01
5053	0090100			00	0000000	11102021		5,20
5054	0090100			00	0000000	11102021		48,35
5055	0090100			00	0000000	11102021		19,80
5056	0090100			00	0000000	11102021		54,71
5057	0090100			00	0000000	11102021		36,47
5058	0090100			00	0000000	11102021		145,20
5059	0030500			00	0000000	11102021		114,40
5060	0090100			00	0000000	12102021		12,42

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5061	0090100			00	0000000	12102021	2,07	
5062	0090100			00	0000000	12102021	323,40	
5063	0090100			00	0000000	12102021	368,50	
5064	0090100			00	0000000	12102021	288,00	
5065	0090100			00	0000000	12102021	2.284,33	
5066	0090100			00	0000000	12102021	1.733,53	
5067	0090100			00	0000000	12102021	61,60	
5068	0090100			00	0000000	12102021	297,00	
5069	0090100			00	0000000	12102021	71,17	
5070	0090100			00	0000000	12102021	35,59	
5071	0090100			00	0000000	12102021	23,72	
5072	0090100			00	0000000	12102021	11,86	
5073	0090100			00	0000000	12102021	11,87	
5074	0030500			00	0000000	12102021	35,59	
5075	0020101		2020	00	0000000	20102021	2.312,00	
5076	0010101			00	0000000	20102021	10,00	
5077	0030100			00	0000000	20102021	98,70	
5078	0030200			00	0000000	20102021	29,40	
5079	0030100			00	0000000	20102021	150,00	
5080	0030100			00	0000000	20102021	50,00	
5081	0030100			00	0000000	20102021	75,00	
5082	0030100			00	0000000	20102021	450,00	
5083	0030100			00	0000000	20102021	450,00	
5084	0030100			00	0000000	20102021	383,00	
5085	0030100			00	0000000	20102021	450,00	
5086	0030100			00	0000000	20102021	40,00	
5087	0030100			00	0000000	20102021	450,00	
5088	0030100			00	0000000	20102021	353,00	
5089	0030100			00	0000000	20102021	16,79	
5090	0030100			00	0000000	20102021	4,21	
5091	0030100			00	0000000	20102021	257,00	
5092	0030100			00	0000000	20102021	360,00	
5093	0030100			00	0000000	20102021	450,00	
5094	0030100			00	0000000	20102021	450,00	
5095	0030100			00	0000000	20102021	50,50	
5096	0030100			00	0000000	20102021	90,00	
5097	0030100			00	0000000	20102021	50,00	
5098	0030100			00	0000000	20102021	75,00	
5099	0020101		2020	00	0000000	20102021	776,40	
5100	0030200			00	0000000	20102021	120,10	
5101	0030200			00	0000000	20102021	105,80	
5102	0030100			00	0000000	20102021	90,00	
5103	0010101			00	0000000	20102021	10,00	
5104	0010101			00	0000000	20102021	2.136,80	
5105	0010101			00	0000000	19102021	4,62	
5106	0010101			00	0000000	20102021	2.762,03	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5107	0010101			00	0000000	20102021		1.001,34
5108	0010101			00	0000000	20102021		135,25
5109	0010101		2020	00	0000000	20102021		413,00
5110	0010101			00	0000000	20102021		47,72
5111	0010101			00	0000000	20102021		98,61
5112	0010101			00	0000000	20102021		2.213,00
5113	0030100			00	0000000	20102021		108,00
5114	0030100			00	0000000	20102021		383,00
5115	0030100			00	0000000	20102021		303,00
5116	0030100			00	0000000	20102021		286,00
5117	0030100			00	0000000	20102021		360,00
5118	0030100			00	0000000	20102021		231,00
5119	0030100			00	0000000	20102021		450,00
5120	0030100			00	0000000	20102021		51,40
5121	0030100			00	0000000	20102021		90,00
5122	0030100			00	0000000	20102021		50,00
5123	0030100			00	0000000	20102021		150,00
5124	0030100			00	0000000	20102021		52,20
5125	0030200			00	0000000	20102021		29,40
5126	0030500		2020	00	0000000	20102021		36.562,07
5127	0030500		2020	00	0000000	20102021		21.584,11
5128	0030500		2020	00	0000000	20102021		1.413,88
5129	0030500		2020	00	0000000	20102021		12.103,87
5130	0040500			00	0000000	20102021		4.542,56
5131	0040500			00	0000000	20102021		10,05
5132	0010101			00	0000000	20102021		10,00
5133	0010101			00	0000000	20102021		10,00
5134	0030100			00	0000000	20102021		55,00
5135	0010101		2020	00	0000000	20102021		1.255,24
5136	0010101		2020	00	0000000	19102021		62,76
5137	0010101		2020	00	0000000	20102021		589,32
5138	0010101		2020	00	0000000	20102021		436,16
5139	0010101		2020	00	0000000	20102021		497,00
5140	0010101		2020	00	0000000	20102021		724,13
5141	0010101		2020	00	0000000	20102021		51,44
5142	0010101		2020	00	0000000	20102021		279,00
5143	0090200		2020	00	0000000	20102021		2,56
5144	0010101		2020	00	0000000	20102021		185,41
5145	0010101		2020	00	0000000	19102021		116,09
5146	0010101		2020	00	0000000	20102021		291,11
5147	0010101		2020	00	0000000	20102021		373,10
5148	0090200			00	0000000	20102021		516,46
5149	0030100			00	0000000	20102021		27,21
5150	0040500			00	0000000	20102021		516,00
5151	0030100			00	0000000	20102021		1,81
5152	0040500			00	0000000	20102021		516,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5153	0030100			00	0000000	20102021	3.040,00	
5154	0020101			00	0000000	20102021	12.387,28	
5155	0090100			00	0000000	19102021	93,88	
5156	0090100			00	0000000	19102021	72,37	
5157	0090100			00	0000000	19102021	116,06	
5158	0090100			00	0000000	19102021	101,88	
5159	0090100			00	0000000	19102021	102,76	
5160	0030100		2020	00	0000000	20102021	8.540,00	
5161	0030100			00	0000000	20102021	288,00	
5162	0030100			00	0000000	20102021	71,99	
5163	0030100			00	0000000	20102021	360,00	
5164	0030100			00	0000000	20102021	450,00	
5165	0030500			00	0000000	19102021	110,00	
5166	0030100			00	0000000	20102021	349,00	
5167	0030100			00	0000000	20102021	3.333,00	
5168	0030100			00	0000000	20102021	11.902,50	
5169	0030100			00	0000000	20102021	800,00	
5170	0030100			00	0000000	20102021	800,00	
5171	0030100			00	0000000	20102021	800,00	
5172	0010101		2020	00	0000000	20102021	12,30	
5173	0010101			00	0000000	20102021	533,51	
5174	0030100			00	0000000	20102021	25,00	
5175	0030100			00	0000000	20102021	460,25	
5176	0030100			00	0000000	20102021	75,00	
5177	0030500			00	0000000	20102021	1.190,06	
5178	0010101			00	0000000	20102021	8,64	
5179	0010101			00	0000000	20102021	133,87	
5180	0010101			00	0000000	20102021	11,46	
5181	0010101			00	0000000	20102021	51,66	
5182	0010101			00	0000000	20102021	2,62	
5183	0010101			00	0000000	20102021	34,11	
5184	0010101			00	0000000	20102021	15,08	
5185	0010101			00	0000000	20102021	57,79	
5186	0010101			00	0000000	20102021	447,79	
5187	0010101			00	0000000	20102021	158,08	
5188	0010101			00	0000000	20102021	9,26	
5189	0010101			00	0000000	20102021	25,06	
5190	0010101			00	0000000	20102021	132,09	
5191	0010101			00	0000000	20102021	37,45	
5192	0010101			00	0000000	20102021	41,82	
5193	0010101			00	0000000	20102021	373,60	
5194	0010101			00	0000000	20102021	38,07	
5195	0010101			00	0000000	20102021	806,61	
5196	0010101			00	0000000	20102021	452,96	
5197	0010101			00	0000000	20102021	212,94	
5198	0010101			00	0000000	20102021	92,29	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5199	0010101			00	0000000	20102021		23,14
5200	0010101			00	0000000	20102021		187,29
5201	0010101			00	0000000	20102021		102,11
5202	0010101			00	0000000	20102021		112,99
5203	0010101			00	0000000	20102021		9,05
5204	0010101			00	0000000	20102021		93,38
5205	0010101			00	0000000	20102021		102,10
5206	0010101			00	0000000	20102021		4,63
5207	0010101			00	0000000	20102021		156,68
5208	0010101			00	0000000	20102021		129,75
5209	0010101			00	0000000	20102021		5.251,86
5210	0010101			00	0000000	20102021		2.686,05
5211	0010101			00	0000000	20102021		90,72
5212	0010101			00	0000000	20102021		27.575,58
5213	0010101			00	0000000	20102021		23.079,76
5214	0010101			00	0000000	20102021		46,99
5215	0010101			00	0000000	20102021		10.345,39
5216	0010101			00	0000000	20102021		4.574,03
5217	0010101			00	0000000	20102021		58,52
5218	0010101			00	0000000	20102021		21.928,01
5219	0010101			00	0000000	20102021		17.531,12
5220	0010101			00	0000000	20102021		36,09
5221	0010101			00	0000000	20102021		6.189,93
5222	0010101			00	0000000	20102021		3.570,68
5223	0010101			00	0000000	20102021		29,12
5224	0010101			00	0000000	20102021		8.948,70
5225	0010101			00	0000000	20102021		6.499,95
5226	0010101			00	0000000	20102021		26,84
5227	0010101			00	0000000	20102021		338,50
5228	0010101			00	0000000	20102021		954,56
5229	0010101			00	0000000	20102021		8.217,52
5230	0010101			00	0000000	20102021		5.212,84
5231	0010101			00	0000000	20102021		27,49
5232	0010101			00	0000000	20102021		40,54
5233	0010101			00	0000000	20102021		224,58
5234	0010101			00	0000000	20102021		603,06
5235	0010101			00	0000000	20102021		139,35
5236	0030100			00	0000000	20102021		5,88
5237	0030100			00	0000000	20102021		54,00
5238	0030100			00	0000000	20102021		110,00
5239	0030100			00	0000000	20102021		360,00
5240	0030100			00	0000000	20102021		5,00
5241	0030100			00	0000000	20102021		90,00
5242	0030100			00	0000000	20102021		25,00
5243	0030100			00	0000000	20102021		50,00
5244	0030100			00	0000000	20102021		75,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5245	0030100			00	0000000	20102021	5,00	
5246	0030100			00	0000000	20102021	523,38	
5247	0030100			00	0000000	20102021	23,52	
5248	0030100			00	0000000	20102021	55,00	
5249	0030100			00	0000000	20102021	16,00	
5250	0030100			00	0000000	20102021	360,00	
5251	0030100			00	0000000	20102021	57,80	
5252	0030100			00	0000000	20102021	177,00	
5253	0030100			00	0000000	20102021	160,00	
5254	0030100			00	0000000	20102021	1.372,00	
5255	0010101			00	0000000	20102021	618,88	
5256	0010101			00	0000000	19102021	4,82	
5257	0010101			00	0000000	20102021	3.925,59	
5258	0010101			00	0000000	20102021	2.021,86	
5259	0010101			00	0000000	20102021	67,94	
5260	0010101		2020	00	0000000	20102021	202,77	
5261	0010101			00	0000000	20102021	780,92	
5262	0010101			00	0000000	20102021	879,22	
5263	0010101			00	0000000	20102021	106,14	
5264	0010101			00	0000000	20102021	727,16	
5265	0030200		2020	00	0000000	20102021	78,37	
5266	0030200		2020	00	0000000	20102021	10,16	
5267	0030200		2020	00	0000000	20102021	79,30	
5268	0030200		2020	00	0000000	20102021	3,63	
5269	0030200		2020	00	0000000	20102021	3,38	
5270	0030200		2020	00	0000000	20102021	65,46	
5271	0030200		2020	00	0000000	20102021	29,95	
5272	0030200		2020	00	0000000	20102021	89,19	
5273	0030200		2020	00	0000000	20102021	6,61	
5274	0030200		2020	00	0000000	20102021	46,43	
5275	0030200		2020	00	0000000	20102021	9,26	
5276	0030200		2020	00	0000000	20102021	91,60	
5277	0010101			00	0000000	20102021	44,15	
5278	0010101			00	0000000	20102021	107,44	
5279	0010101			00	0000000	19102021	8,34	
5280	0010101		2020	00	0000000	20102021	2,34	
5281	0010101		2020	00	0000000	20102021	566,32	
5282	0010101			00	0000000	20102021	8,49	
5283	0010101			00	0000000	20102021	47,46	
5284	0010101		2020	00	0000000	20102021	5,18	
5285	0010101		2020	00	0000000	20102021	4,77	
5286	0010101		2020	00	0000000	20102021	12,24	
5287	0010101			00	0000000	20102021	1,39	
5288	0010101			00	0000000	20102021	17,84	
5289	0010101			00	0000000	20102021	28,90	
5290	0010101		2020	00	0000000	20102021	10,12	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5291	0010101		2020	00	0000000	20102021		12,45
5292	0010101		2020	00	0000000	20102021		12,24
5293	0010101			00	0000000	20102021		8,49
5294	0010101			00	0000000	20102021		46,34
5295	0010101			00	0000000	20102021		145,91
5296	0010101		2020	00	0000000	20102021		10,14
5297	0010101		2020	00	0000000	20102021		12,45
5298	0010101		2020	00	0000000	20102021		12,24
5299	0010101		2020	00	0000000	20102021		35,61
5300	0010101		2020	00	0000000	19102021		3,10
5301	0010101		2020	00	0000000	20102021		39,59
5302	0030500			00	0000000	27102021		18,79
5303	0090100			00	0000000	27102021		1.585,94
5304	0090100			00	0000000	27102021		319,48
5305	0090100			00	0000000	27102021		1.294,00
5306	0090100			00	0000000	27102021		12.015,48
5307	0090100			00	0000000	27102021		389,16
5308	0090100			00	0000000	27102021		901,25
5309	0090100			00	0000000	27102021		474,31
5310	0090100			00	0000000	27102021		143,70
5311	0090100			00	0000000	27102021		369,91
5312	0090100			00	0000000	27102021		773,50
5313	0090100			00	0000000	27102021		2.702,20
5314	0090100			00	0000000	27102021		21.571,12
5315	0090100			00	0000000	27102021		2.171,11
5316	0090100			00	0000000	27102021		883,58
5317	0090100			00	0000000	27102021		60,55
5318	0090100			00	0000000	27102021		52,48
5319	0030100			00	0000000	21102021		20,00
5320	0030100			00	0000000	21102021		120,00
5321	0030100			00	0000000	21102021		450,00
5322	0030100			00	0000000	21102021		371,00
5323	0030100			00	0000000	21102021		450,00
5324	0030100			00	0000000	21102021		216,00
5325	0030100			00	0000000	21102021		360,00
5326	0030100			00	0000000	21102021		450,00
5327	0030100			00	0000000	21102021		450,00
5328	0030100			00	0000000	21102021		57,80
5329	0030100			00	0000000	21102021		62,10
5330	0030100			00	0000000	21102021		4,21
5331	0030100			00	0000000	21102021		16,79
5332	0030100			00	0000000	21102021		16,79
5333	0030100			00	0000000	21102021		16,79
5334	0030100			00	0000000	21102021		4,21
5335	0030100			00	0000000	21102021		16,79
5336	0030100			00	0000000	21102021		4,21

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5337	0030100			00	0000000	21102021	8,21	
5338	0010101			00	0000000	21102021	6,71	
5339	0010101			00	0000000	21102021	9,38	
5340	0010101			00	0000000	21102021	2,29	
5341	0010101			00	0000000	21102021	0,07	
5342	0010101			00	0000000	21102021	46,72	
5343	0010101			00	0000000	21102021	9,88	
5344	0010101			00	0000000	21102021	225,91	
5345	0030200		2020	00	0000000	21102021	116,69	
5346	0030200		2020	00	0000000	21102021	12,75	
5347	0030200		2020	00	0000000	21102021	12,75	
5348	0030200		2020	00	0000000	21102021	0,62	
5349	0030200		2020	00	0000000	21102021	0,64	
5350	0090200			00	0000000	21102021	15,00	
5351	0090200			00	0000000	21102021	4,00	
5352	0090100			00	0000000	20102021	355,30	
5353	0030100			00	0000000	21102021	2.347,38	
5354	0010101			00	0000000	21102021	10,00	
5355	0010101			00	0000000	21102021	10,00	
5356	0010101			00	0000000	21102021	10,00	
5357	0010101			00	0000000	21102021	10,00	
5358	0030100			00	0000000	21102021	90,00	
5359	0030100			00	0000000	21102021	90,00	
5360	0030200			00	0000000	21102021	29,40	
5361	0030100			00	0000000	21102021	200,00	
5362	0030100			00	0000000	21102021	256,00	
5363	0030100			00	0000000	21102021	90,00	
5364	0040500			00	0000000	21102021	516,00	
5365	0010101		2020	00	0000000	21102021	35,62	
5366	0010101		2020	00	0000000	21102021	39,59	
5367	0010101		2020	00	0000000	20102021	3,09	
5368	0010101		2020	00	0000000	21102021	35,65	
5369	0010101		2020	00	0000000	21102021	39,59	
5370	0010101		2020	00	0000000	20102021	3,07	
5371	0010101		2020	00	0000000	21102021	35,67	
5372	0010101		2020	00	0000000	21102021	39,60	
5373	0010101		2020	00	0000000	20102021	3,05	
5374	0010101		2020	00	0000000	21102021	24,84	
5375	0010101		2020	00	0000000	21102021	21,84	
5376	0010101			00	0000000	21102021	1,40	
5377	0010101			00	0000000	21102021	34,03	
5378	0010101		2020	00	0000000	21102021	14,56	
5379	0010101		2020	00	0000000	21102021	213,94	
5380	0010101		2020	00	0000000	21102021	118,81	
5381	0010101			00	0000000	20102021	16,49	
5382	0010101			00	0000000	21102021	61,10	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5383	0010101		2020	00	0000000	21102021	5,41	
5384	0010101		2020	00	0000000	21102021	4,96	
5385	0010101		2020	00	0000000	21102021	338,94	
5386	0010101			00	0000000	20102021	16,46	
5387	0090200			00	0000000	21102021	798,00	
5388	0090200			00	0000000	21102021	1.185,00	
5389	0040500			00	0000000	21102021	88,20	
5390	0040500			00	0000000	21102021	516,00	
5391	0030100			00	0000000	21102021	90,00	
5392	0030100			00	0000000	21102021	1,81	
5393	0030100			00	0000000	21102021	97,80	
5394	0030100			00	0000000	21102021	327,00	
5395	0030100			00	0000000	21102021	54,00	
5396	0030100			00	0000000	21102021	90,00	
5397	0030100			00	0000000	21102021	16,79	
5398	0090100			00	0000000	20102021	260,07	
5399	0090100			00	0000000	20102021	277,20	
5400	0090100			00	0000000	20102021	63,05	
5401	0090100			00	0000000	20102021	481,57	
5402	0090100			00	0000000	20102021	434,90	
5403	0090100			00	0000000	20102021	459,51	
5404	0090100			00	0000000	20102021	141,16	
5405	0090100			00	0000000	20102021	33,94	
5406	0030500			00	0000000	20102021	36,64	
5407	0030500			00	0000000	20102021	484,92	
5408	0090100			00	0000000	20102021	303,39	
5409	0090100			00	0000000	20102021	2.592,88	
5410	0090100			00	0000000	20102021	366,65	
5411	0090100			00	0000000	20102021	227,77	
5412	0090100			00	0000000	20102021	149,22	
5413	0090100			00	0000000	20102021	469,70	
5414	0090100			00	0000000	20102021	18,08	
5415	0090100			00	0000000	20102021	21,54	
5416	0090100			00	0000000	20102021	24,54	
5417	0030500			00	0000000	20102021	103,12	
5418	0090100			00	0000000	20102021	81,11	
5419	0090100			00	0000000	20102021	79,12	
5420	0030100			00	0000000	21102021	20,95	
5421	0030100			00	0000000	21102021	93,93	
5422	0040500			00	0000000	21102021	131,62	
5423	0090100			00	0000000	20102021	68,17	
5424	0090100			00	0000000	20102021	1,06	
5425	0090100			00	0000000	20102021	0,70	
5426	0090100			00	0000000	20102021	9,96	
5427	0030500			00	0000000	20102021	0,33	
5428	0090100			00	0000000	20102021	9,20	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5429	0030500			00	0000000	20102021	3,66	
5430	0090100			00	0000000	20102021	0,37	
5431	0030100			00	0000000	04112021	148,98	
5432	0030100			00	0000000	04112021	23,52	
5433	0030100			00	0000000	04112021	95,79	
5434	0030100			00	0000000	04112021	80,00	
5435	0030100			00	0000000	04112021	90,00	
5436	0030100			00	0000000	04112021	36,20	
5437	0030100			00	0000000	04112021	549,60	
5438	0030100			00	0000000	04112021	225,00	
5439	0030200			00	0000000	04112021	18,20	
5440	0030200			00	0000000	04112021	58,80	
5441	0030100			00	0000000	04112021	50,00	
5442	0030100			00	0000000	04112021	150,00	
5443	0030100			00	0000000	04112021	50,00	
5444	0030100			00	0000000	04112021	75,00	
5445	0030100			00	0000000	04112021	50,00	
5446	0030100			00	0000000	04112021	150,00	
5447	0030100			00	0000000	04112021	50,00	
5448	0030100			00	0000000	04112021	150,00	
5449	0030100			00	0000000	04112021	16,79	
5450	0030100			00	0000000	04112021	4,21	
5451	0010101			00	0000000	04112021	10,00	
5452	0030100			00	0000000	04112021	16,79	
5453	0030100			00	0000000	04112021	4,21	
5454	0030200			00	0000000	04112021	29,40	
5455	0010101			00	0000000	04112021	10,00	
5456	0030100			00	0000000	04112021	5,00	
5457	0030200			00	0000000	04112021	29,40	
5458	0030100			00	0000000	04112021	90,00	
5459	0030100			00	0000000	04112021	16,79	
5460	0030100			00	0000000	04112021	16,79	
5461	0030100			00	0000000	04112021	16,79	
5462	0030100			00	0000000	04112021	4,21	
5463	0030100			00	0000000	04112021	450,00	
5464	0030100			00	0000000	04112021	4,21	
5465	0030100			00	0000000	04112021	4,21	
5466	0030100			00	0000000	04112021	90,00	
5467	0030100			00	0000000	04112021	90,00	
5468	0030100			00	0000000	04112021	51,90	
5469	0030100			00	0000000	04112021	50,20	
5470	0090200			00	0000000	04112021	1.032,92	
5471	0010101			00	0000000	04112021	965,46	
5472	0010101			00	0000000	03112021	14,27	
5473	0010101			00	0000000	04112021	4.722,00	
5474	0010101			00	0000000	04112021	227,07	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5475	0010101		2020	00	0000000	04112021		240,14
5476	0010101			00	0000000	04112021		5.494,70
5477	0010101			00	0000000	04112021		980,80
5478	0010101			00	0000000	04112021		1.868,50
5479	0010101			00	0000000	04112021		10.183,28
5480	0090100			00	0000000	03112021		102,78
5481	0090100			00	0000000	03112021		35,20
5482	0090100			00	0000000	03112021		122,44
5483	0090100			00	0000000	03112021		28,09
5484	0090100			00	0000000	03112021		156,07
5485	0090100			00	0000000	03112021		118,86
5486	0090100			00	0000000	03112021		127,33
5487	0090100			00	0000000	03112021		191,40
5488	0090100			00	0000000	03112021		458,26
5489	0090100			00	0000000	03112021		0,94
5490	0090100			00	0000000	03112021		0,23
5491	0090100			00	0000000	03112021		79,05
5492	0090100			00	0000000	03112021		114,87
5493	0090100			00	0000000	03112021		37,39
5494	0090100			00	0000000	03112021		71,00
5495	0090100			00	0000000	03112021		330,00
5496	0090100			00	0000000	03112021		77,00
5497	0090100			00	0000000	03112021		167,20
5498	0010101			00	0000000	04112021		436,19
5499	0010101			00	0000000	04112021		206,42
5500	0030100			00	0000000	04112021		55,00
5501	0030100			00	0000000	04112021		227,00
5502	0090100			00	0000000	03112021		1.655,68
5503	0040500			00	0000000	04112021		3.332,12
5504	0090100			00	0000000	03112021		598,97
5505	0090100			00	0000000	03112021		10.978,68
5506	0040500			00	0000000	04112021		145,25
5507	0040500			00	0000000	04112021		3.477,37
5508	0030100			00	0000000	04112021		52,70
5509	0030500			00	0000000	03112021		187,35
5510	0090100			00	0000000	03112021		66,00
5511	0030500			00	0000000	03112021		206,58
5512	0090100			00	0000000	03112021		242,65
5513	0030500			00	0000000	03112021		231,27
5514	0030100			00	0000000	04112021		16,79
5515	0030100			00	0000000	04112021		8,21
5516	0090100			00	0000000	03112021		45,24
5517	0030500			00	0000000	03112021		189,64
5518	0090100			00	0000000	03112021		37,40
5519	0090100			00	0000000	03112021		37,40
5520	0090100			00	0000000	03112021		37,40

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5521	0030500			00	0000000	03112021	99,64	
5522	0090100			00	0000000	03112021	80,64	
5523	0090100			00	0000000	03112021	13,59	
5524	0090100			00	0000000	03112021	314,60	
5525	0090100			00	0000000	03112021	245,52	
5526	0030100			00	0000000	04112021	141,00	
5527	0030100			00	0000000	04112021	90,00	
5528	0030100			00	0000000	04112021	141,00	
5529	0030100			00	0000000	04112021	51,90	
5530	0030100			00	0000000	04112021	55,00	
5531	0030200			00	0000000	04112021	117,60	
5532	0030100			00	0000000	04112021	50,00	
5533	0030100			00	0000000	04112021	75,00	
5534	0090100			00	0000000	03112021	1.120,00	
5535	0030100			00	0000000	04112021	90,00	
5536	0030100			00	0000000	04112021	141,00	
5537	0030100			00	0000000	04112021	55,00	
5538	0030200			00	0000000	04112021	150,50	
5539	0030100			00	0000000	04112021	90,00	
5540	0030100			00	0000000	04112021	615,65	
5541	0030100			00	0000000	04112021	67,60	
5542	0090100			00	0000000	03112021	3.000,00	
5543	0010101			00	0000000	04112021	4.745,06	
5544	0010101			00	0000000	04112021	1.835,71	
5545	0010101			00	0000000	04112021	2.022,67	
5546	0010101			00	0000000	04112021	692,76	
5547	0010101			00	0000000	04112021	298,02	
5548	0010101			00	0000000	04112021	349,07	
5549	0030200			00	0000000	04112021	29,40	
5550	0030100			00	0000000	04112021	65,00	
5551	0030100			00	0000000	04112021	5,88	
5552	0030100			00	0000000	04112021	55,00	
5553	0020101			00	0000000	04112021	291,00	
5554	0030100			00	0000000	04112021	5,88	
5555	0030100			00	0000000	04112021	216,00	
5556	0030100			00	0000000	04112021	144,00	
5557	0030100			00	0000000	04112021	144,00	
5558	0030100			00	0000000	04112021	16,79	
5559	0030100			00	0000000	04112021	8,21	
5560	0040500			00	0000000	04112021	3.563,37	
5561	0030100			00	0000000	04112021	90,00	
5562	0030100			00	0000000	04112021	63,60	
5563	0030100			00	0000000	04112021	90,00	
5564	0030100			00	0000000	04112021	90,00	
5565	0030100			00	0000000	04112021	16,79	
5566	0030100			00	0000000	04112021	4,21	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5567	0030100			00	0000000	04112021	16,79	
5568	0030100			00	0000000	04112021	8,21	
5569	0030100			00	0000000	04112021	0,20	
5570	0030100			00	0000000	04112021	4,20	
5571	0030100			00	0000000	04112021	141,00	
5572	0030200			00	0000000	04112021	116,90	
5573	0030100			00	0000000	04112021	104,31	
5574	0010101		2020	00	0000000	04112021	38,00	
5575	0010101		2020	00	0000000	04112021	552,03	
5576	0010101		2020	00	0000000	04112021	302,30	
5577	0010101		2020	00	0000000	04112021	134,00	
5578	0010101		2020	00	0000000	04112021	447,64	
5579	0010101		2020	00	0000000	04112021	140,02	
5580	0010101		2020	00	0000000	04112021	754,65	
5581	0090200		2020	00	0000000	04112021	6,98	
5582	0010101		2020	00	0000000	04112021	688,34	
5583	0010101		2020	00	0000000	09112021	94,24	
5584	0090100			00	0000000	03112021	67,32	
5585	0030500			00	0000000	03112021	334,40	
5586	0040500			00	0000000	04112021	516,00	
5587	0040500			00	0000000	04112021	516,00	
5588	0030100			00	0000000	04112021	55,00	
5589	0010101		2020	00	0000000	04112021	1.000,13	
5590	0010101		2020	00	0000000	04112021	335,46	
5591	0010101		2020	00	0000000	04112021	257,18	
5592	0010101		2020	00	0000000	03112021	120,77	
5593	0010101		2020	00	0000000	04112021	1.440,86	
5594	0010101		2020	00	0000000	04112021	318,29	
5595	0010101		2020	00	0000000	04112021	71,44	
5596	0020101			00	0000000	04112021	9.204,87	
5597	0040500			00	0000000	04112021	3.734,49	
5598	0020101			00	0000000	04112021	37.994,84	
5599	0030100			00	0000000	09112021	16,79	
5600	0030100			00	0000000	09112021	8,21	
5601	0030100			00	0000000	09112021	16,79	
5602	0030100			00	0000000	09112021	4,21	
5603	0030100			00	0000000	09112021	184,00	
5604	0030100			00	0000000	09112021	92,00	
5605	0030100			00	0000000	09112021	144,00	
5606	0030100			00	0000000	09112021	169,20	
5607	0030100			00	0000000	09112021	28,80	
5608	0030100			00	0000000	09112021	49,50	
5609	0030100			00	0000000	09112021	144,00	
5610	0030100			00	0000000	09112021	92,00	
5611	0030100			00	0000000	09112021	11,76	
5612	0030200			00	0000000	09112021	29,40	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5613	0030100			00	0000000	09112021	90,00	
5614	0030100			00	0000000	09112021	100,00	
5615	0030100			00	0000000	09112021	90,00	
5616	0010101			00	0000000	09112021	962,29	
5617	0010101			00	0000000	08112021	23,38	
5618	0010101			00	0000000	25112021	33.743,00	
5619	0010101			00	0000000	09112021	4.593,97	
5620	0010101			00	0000000	09112021	87,79	
5621	0010101			00	0000000	09112021	516,21	
5622	0010101		2020	00	0000000	09112021	460,14	
5623	0010101			00	0000000	09112021	85,40	
5624	0030100			00	0000000	09112021	50,00	
5625	0030100			00	0000000	09112021	75,00	
5626	0030100			00	0000000	09112021	75,00	
5627	0030100			00	0000000	09112021	90,00	
5628	0030100			00	0000000	09112021	285,24	
5629	0090200			00	0000000	09112021	1.032,92	
5630	0030100			00	0000000	09112021	55,00	
5631	0030100			00	0000000	09112021	512,20	
5632	0030100			00	0000000	09112021	50,00	
5633	0030100			00	0000000	09112021	150,00	
5634	0030100			00	0000000	09112021	366,00	
5635	0030100			00	0000000	09112021	233,00	
5636	0030100			00	0000000	09112021	141,00	
5637	0030100			00	0000000	09112021	28,80	
5638	0030100			00	0000000	09112021	36,90	
5639	0030100			00	0000000	09112021	49,40	
5640	0010101			00	0000000	15112021	1.717,75	
5641	0010101			00	0000000	08112021	28,25	
5642	0010101			00	0000000	15112021	2.528,98	
5643	0010101			00	0000000	15112021	2.213,00	
5644	0010101			00	0000000	08112021	24,17	
5645	0030100			00	0000000	15112021	780,00	
5646	0010101			00	0000000	15112021	1.064,95	
5647	0010101			00	0000000	08112021	27,55	
5648	0030100			00	0000000	15112021	1.565,00	
5649	0010101			00	0000000	15112021	979,00	
5650	0010101			00	0000000	15112021	2.531,17	
5651	0010101			00	0000000	08112021	24,83	
5652	0030100			00	0000000	15112021	3.174,75	
5653	0030100			00	0000000	08112021	33,25	
5654	0010101			00	0000000	15112021	1.972,25	
5655	0030100			00	0000000	15112021	51.868,00	
5656	0010101			00	0000000	15112021	147,00	
5657	0010101			00	0000000	15112021	2.457,29	
5658	0010101			00	0000000	08112021	39,03	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5659	0030100			00	0000000	15112021	2.825,07	
5660	0030100			00	0000000	08112021	25,93	
5661	0030100			00	0000000	15112021	30.034,93	
5662	0010101			00	0000000	15112021	2.987,63	
5663	0010101			00	0000000	08112021	31,37	
5664	0030100			00	0000000	15112021	1.048,00	
5665	0010101			00	0000000	15112021	2.201,83	
5666	0010101			00	0000000	08112021	24,17	
5667	0030100			00	0000000	15112021	3.064,21	
5668	0030100			00	0000000	08112021	25,19	
5669	0030100			00	0000000	15112021	1.222,09	
5670	0030100			00	0000000	08112021	24,91	
5671	0030100			00	0000000	15112021	2.227,00	
5672	0010101			00	0000000	15112021	3.814,75	
5673	0010101			00	0000000	08112021	25,25	
5674	0030200			00	0000000	15112021	5.620,00	
5675	0030200			00	0000000	15112021	284,71	
5676	0030200			00	0000000	08112021	65,49	
5677	0010101			00	0000000	15112021	138,23	
5678	0010101			00	0000000	08112021	9,01	
5679	0030100			00	0000000	15112021	4.147,20	
5680	0030100			00	0000000	15112021	135,00	
5681	0030100			00	0000000	15112021	55,00	
5682	0040500			00	0000000	15112021	154,00	
5683	0030100			00	0000000	08112021	41,01	
5684	0030100			00	0000000	09112021	90,00	
5685	0030100			00	0000000	09112021	1,81	
5686	0030100			00	0000000	09112021	90,00	
5687	0030100			00	0000000	09112021	75,00	
5688	0030100			00	0000000	09112021	233,00	
5689	0030100			00	0000000	09112021	141,00	
5690	0030100			00	0000000	09112021	65,00	
5691	0030100			00	0000000	09112021	55,00	
5692	0030100			00	0000000	09112021	20,00	
5693	0030100			00	0000000	09112021	111,00	
5694	0090100			00	0000000	08112021	6,55	
5695	0090100			00	0000000	08112021	3,41	
5696	0090100			00	0000000	08112021	1,92	
5697	0030100			00	0000000	15112021	180,00	
5698	0030100			00	0000000	15112021	120,00	
5699	0030100			00	0000000	15112021	179,00	
5700	0030100			00	0000000	15112021	192,00	
5701	0030100			00	0000000	15112021	270,00	
5702	0030100			00	0000000	15112021	323,00	
5703	0030100			00	0000000	15112021	235,00	
5704	0030100			00	0000000	10112021	16,79	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5705	0030100			00	0000000	10112021		4,21
5706	0030100			00	0000000	10112021		16,79
5707	0030100			00	0000000	10112021		4,21
5708	0030100			00	0000000	10112021		16,00
5709	0030100			00	0000000	10112021		20,00
5710	0010101			00	0000000	10112021		1.628,86
5711	0010101			00	0000000	10112021		938,15
5712	0010101			00	0000000	10112021		74,64
5713	0010101			00	0000000	10112021		149,14
5714	0010101			00	0000000	10112021		820,00
5715	0010101			00	0000000	10112021		241,36
5716	0010101			00	0000000	10112021		707,59
5717	0010101			00	0000000	09112021		2,40
5718	0090200			00	0000000	10112021		516,46
5719	0090100			00	0000000	09112021		64,15
5720	0090100			00	0000000	09112021		11,27
5721	0030500			00	0000000	09112021		1.023,28
5722	0090200			00	0000000	10112021		516,46
5723	0030100			00	0000000	07122021		1.263,00
5724	0030100			00	0000000	10112021		16,79
5725	0030100			00	0000000	10112021		4,21
5726	0030100			00	0000000	10112021		279,60
5727	0030100			00	0000000	10112021		28,80
5728	0030100			00	0000000	10112021		1,80
5729	0030100			00	0000000	10112021		51,10
5730	0030100			00	0000000	18112021		5,88
5731	0030200			00	0000000	18112021		29,40
5732	0010301			00	0000000	18112021		88.007,52
5733	0030100			00	0000000	18112021		55,00
5734	0030200			00	0000000	18112021		42,00
5735	0030500			00	0000000	17112021		124,61
5736	0090100			00	0000000	17112021		12,90
5737	0090100			00	0000000	17112021		94,72
5738	0030200			00	0000000	18112021		29,40
5739	0030100			00	0000000	18112021		75,00
5740	0030100			00	0000000	18112021		50,00
5741	0030100			00	0000000	18112021		144,00
5742	0030100			00	0000000	18112021		92,00
5743	0030100			00	0000000	18112021		180,00
5744	0030100			00	0000000	18112021		141,00
5745	0030100			00	0000000	18112021		92,00
5746	0030100			00	0000000	18112021		120,80
5747	0030100			00	0000000	18112021		622,20
5748	0010101			00	0000000	18112021		707,60
5749	0010101			00	0000000	18112021		4,66
5750	0010101			00	0000000	18112021		22,17

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5751	0010101			00	0000000	18112021		1.005,43
5752	0010101			00	0000000	18112021		453,72
5753	0010101			00	0000000	18112021		20,10
5754	0010101			00	0000000	18112021		558,51
5755	0010101			00	0000000	18112021		211,66
5756	0010101			00	0000000	18112021		29,04
5757	0010101			00	0000000	18112021		163,45
5758	0010101			00	0000000	18112021		256,27
5759	0010101			00	0000000	18112021		202,97
5760	0010101			00	0000000	18112021		23,05
5761	0010101			00	0000000	18112021		1.803,57
5762	0010101			00	0000000	18112021		33,93
5763	0010101			00	0000000	18112021		139,99
5764	0010101			00	0000000	18112021		67,67
5765	0010101			00	0000000	18112021		3,16
5766	0010101			00	0000000	18112021		81,23
5767	0010101			00	0000000	18112021		70,39
5768	0010101			00	0000000	18112021		102,08
5769	0010101			00	0000000	18112021		121,25
5770	0010101			00	0000000	18112021		43,92
5771	0010101			00	0000000	18112021		4,87
5772	0010101			00	0000000	18112021		26,35
5773	0010101			00	0000000	18112021		459,39
5774	0010101			00	0000000	18112021		37,44
5775	0010101			00	0000000	18112021		0,28
5776	0010101			00	0000000	18112021		160,10
5777	0010101			00	0000000	18112021		1.090,19
5778	0010101			00	0000000	18112021		8,86
5779	0010101			00	0000000	18112021		33.335,12
5780	0010101			00	0000000	18112021		19.115,20
5781	0010101			00	0000000	18112021		273,49
5782	0010101			00	0000000	18112021		1.592,53
5783	0010101			00	0000000	18112021		709,20
5784	0010101			00	0000000	18112021		206,88
5785	0010101			00	0000000	18112021		22.106,45
5786	0010101			00	0000000	18112021		13.363,82
5787	0010101			00	0000000	18112021		40,78
5788	0010101			00	0000000	18112021		39,16
5789	0010101			00	0000000	18112021		1.531,85
5790	0010101			00	0000000	18112021		722,18
5791	0010101			00	0000000	18112021		27,60
5792	0010101			00	0000000	18112021		6.195,31
5793	0010101			00	0000000	18112021		2.666,53
5794	0010101			00	0000000	18112021		1.145,38
5795	0010101			00	0000000	18112021		56,47
5796	0010101			00	0000000	18112021		14.516,24

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5797	0010101			00	0000000	18112021		114,06
5798	0010101			00	0000000	18112021		81,57
5799	0010101			00	0000000	18112021		189,36
5800	0030100			00	0000000	18112021		90,00
5801	0030100			00	0000000	18112021		50,00
5802	0030100			00	0000000	18112021		75,00
5803	0090100			00	0000000	17112021		164,84
5804	0090100			00	0000000	17112021		204,87
5805	0090100			00	0000000	17112021		179,41
5806	0090100			00	0000000	17112021		60,00
5807	0030500			00	0000000	17112021		1.909,09
5808	0030500			00	0000000	17112021		484,97
5809	0040500			00	0000000	18112021		12.043,76
5810	0040500			00	0000000	18112021		1.445,69
5811	0040500			00	0000000	18112021		516,00
5812	0090100			00	0000000	17112021		16,64
5813	0030100			00	0000000	18112021		5,88
5814	0030100			00	0000000	18112021		80,00
5815	0030200			00	0000000	18112021		17,50
5816	0030100			00	0000000	18112021		594,85
5817	0030100			00	0000000	18112021		16,79
5818	0030100			00	0000000	18112021		8,21
5819	0030100			00	0000000	18112021		144,00
5820	0030100			00	0000000	18112021		144,00
5821	0030100			00	0000000	18112021		110,40
5822	0030100			00	0000000	18112021		38,13
5823	0030100			00	0000000	18112021		80,00
5824	0030100			00	0000000	18112021		91,81
5825	0030100			00	0000000	18112021		192,00
5826	0030100			00	0000000	18112021		16,79
5827	0030100			00	0000000	18112021		8,21
5828	0030100			00	0000000	18112021		92,00
5829	0030100			00	0000000	18112021		90,00
5830	0030100			00	0000000	18112021		90,00
5831	0030200			00	0000000	18112021		29,40
5832	0030100			00	0000000	18112021		100,00
5833	0030100			00	0000000	18112021		50,00
5834	0030100			00	0000000	18112021		75,00
5835	0030100			00	0000000	18112021		50,00
5836	0030100			00	0000000	18112021		150,00
5837	0030100			00	0000000	18112021		91,81
5838	0030100			00	0000000	18112021		50,00
5839	0030100			00	0000000	18112021		75,00
5840	0030200			00	0000000	19112021		179,90
5841	0030200			00	0000000	19112021		827,20
5842	0040500			00	0000000	19112021		516,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5843	0010101			00	0000000	19112021		40,33
5844	0030100			00	0000000	25112021		305,00
5845	0030100			00	0000000	25112021		53,90
5846	0030100			00	0000000	25112021		235,00
5847	0030100			00	0000000	19112021		353,00
5848	0030100			00	0000000	19112021		450,00
5849	0030100			00	0000000	19112021		16,79
5850	0030100			00	0000000	19112021		4,21
5851	0030100			00	0000000	19112021		261,80
5852	0030100			00	0000000	19112021		51,90
5853	0030100			00	0000000	19112021		270,00
5854	0030100			00	0000000	19112021		450,00
5855	0030100			00	0000000	19112021		90,00
5856	0030100			00	0000000	19112021		90,00
5857	0030100			00	0000000	19112021		92,00
5858	0030100			00	0000000	19112021		257,00
5859	0030100			00	0000000	19112021		288,00
5860	0030100			00	0000000	19112021		90,00
5861	0030100			00	0000000	19112021		360,00
5862	0030100			00	0000000	19112021		233,00
5863	0030100			00	0000000	19112021		2.108,65
5864	0030100			00	0000000	19112021		60,00
5865	0030100			00	0000000	19112021		120,00
5866	0030100			00	0000000	19112021		90,00
5867	0030200			00	0000000	19112021		18,20
5868	0030100			00	0000000	19112021		50,00
5869	0030100			00	0000000	19112021		75,00
5870	0040500			00	0000000	19112021		12.204,81
5871	0040500			00	0000000	19112021		10.236,94
5872	0030100			00	0000000	19112021		337,00
5873	0030100			00	0000000	19112021		286,00
5874	0030100			00	0000000	19112021		360,00
5875	0030100			00	0000000	19112021		670,00
5876	0030100			00	0000000	19112021		141,00
5877	0030100			00	0000000	19112021		279,60
5878	0030100			00	0000000	19112021		450,00
5879	0030100			00	0000000	19112021		84,00
5880	0030100			00	0000000	19112021		169,20
5881	0030100			00	0000000	19112021		233,00
5882	0030100			00	0000000	19112021		144,00
5883	0030100			00	0000000	19112021		303,00
5884	0030100			00	0000000	19112021		179,00
5885	0030100			00	0000000	19112021		188,00
5886	0030100			00	0000000	19112021		360,00
5887	0030100			00	0000000	19112021		141,00
5888	0030100			00	0000000	19112021		5,88

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5889	0030100			00	0000000	19112021	75,00	
5890	0030100			00	0000000	19112021	94,70	
5891	0040500			00	0000000	19112021	516,00	
5892	0030100			00	0000000	19112021	1,81	
5893	0030500			00	0000000	18112021	209,55	
5894	0090100			00	0000000	18112021	8,09	
5895	0090100			00	0000000	18112021	11,16	
5896	0090100			00	0000000	18112021	1,22	
5897	0090100			00	0000000	18112021	37,47	
5898	0090100			00	0000000	18112021	45,97	
5899	0090100			00	0000000	18112021	109,82	
5900	0090100			00	0000000	18112021	8,09	
5901	0090100			00	0000000	18112021	8,09	
5902	0090100			00	0000000	18112021	16,18	
5903	0090100			00	0000000	18112021	32,48	
5904	0010101			00	0000000	19112021	2.358,00	
5905	0010101			00	0000000	19112021	276,54	
5906	0010101			00	0000000	19112021	2.524,59	
5907	0010101			00	0000000	19112021	138,87	
5908	0010101			00	0000000	19112021	273,88	
5909	0010101			00	0000000	19112021	4.130,91	
5910	0010101		2020	00	0000000	19112021	413,00	
5911	0010101			00	0000000	19112021	349,99	
5912	0010101			00	0000000	26112021	1.026,02	
5913	0010101			00	0000000	18112021	5,11	
5914	0030500			00	0000000	18112021	8,09	
5915	0030500			00	0000000	18112021	145,46	
5916	0030500			00	0000000	18112021	39,62	
5917	0090100			00	0000000	18112021	165,42	
5918	0030100			00	0000000	19112021	35,00	
5919	0020101		2020	00	0000000	19112021	2.250,40	
5920	0010301			00	0000000	19112021	214.555,95	
5921	0030200			00	0000000	19112021	29,40	
5922	0030100			00	0000000	19112021	48,80	
5923	0030100			00	0000000	19112021	360,00	
5924	0030100			00	0000000	19112021	50,00	
5925	0030100			00	0000000	19112021	75,00	
5926	0030100			00	0000000	19112021	141,00	
5927	0030100			00	0000000	19112021	90,00	
5928	0030100			00	0000000	19112021	450,00	
5929	0030100			00	0000000	19112021	84,00	
5930	0030100			00	0000000	19112021	141,00	
5931	0030100			00	0000000	19112021	10,70	
5932	0030100			00	0000000	19112021	285,00	
5933	0030100			00	0000000	19112021	141,00	
5934	0030100			00	0000000	19112021	450,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5935	0030100			00	0000000	19112021		144,00
5936	0030100			00	0000000	19112021		371,00
5937	0030100			00	0000000	19112021		84,00
5938	0030100			00	0000000	19112021		60,90
5939	0020101			00	0000000	19112021		216,00
5940	0030100			00	0000000	25112021		337,50
5941	0030500			00	0000000	09122021		58,71
5942	0090100			00	0000000	09122021		1.586,98
5943	0090100			00	0000000	09122021		319,48
5944	0090100			00	0000000	09122021		1.294,00
5945	0090100			00	0000000	09122021		12.107,29
5946	0090100			00	0000000	09122021		389,16
5947	0090100			00	0000000	09122021		901,04
5948	0090100			00	0000000	09122021		478,04
5949	0090100			00	0000000	09122021		143,70
5950	0090100			00	0000000	09122021		343,54
5951	0090100			00	0000000	09122021		734,35
5952	0090100			00	0000000	09122021		2.817,88
5953	0090100			00	0000000	09122021		22.060,97
5954	0090100			00	0000000	09122021		2.175,83
5955	0090100			00	0000000	09122021		4.412,82
5956	0090100			00	0000000	09122021		27,63
5957	0090100			00	0000000	09122021		25,52
5958	0090100			00	0000000	18112021		52,80
5959	0090100			00	0000000	18112021		92,40
5960	0090100			00	0000000	18112021		100,00
5961	0090100			00	0000000	18112021		66,66
5962	0090100			00	0000000	18112021		36,38
5963	0090100			00	0000000	18112021		21,12
5964	0090100			00	0000000	18112021		325,71
5965	0090100			00	0000000	18112021		34,32
5966	0090100			00	0000000	18112021		44,00
5967	0090100			00	0000000	18112021		458,26
5968	0090100			00	0000000	18112021		351,37
5969	0090100			00	0000000	18112021		52,32
5970	0090100			00	0000000	18112021		127,33
5971	0090100			00	0000000	18112021		67,60
5972	0090100			00	0000000	18112021		78,18
5973	0090100			00	0000000	18112021		355,19
5974	0090100			00	0000000	18112021		390,75
5975	0090100			00	0000000	18112021		781,03
5976	0090100			00	0000000	18112021		806,17
5977	0090100			00	0000000	18112021		809,60
5978	0030500			00	0000000	18112021		99,00
5979	0030500			00	0000000	18112021		25,74
5980	0090100			00	0000000	18112021		19,50

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5981	0090100			00	0000000	18112021		3,16
5982	0090100			00	0000000	18112021		220,00
5983	0090100			00	0000000	18112021		18,70
5984	0090100			00	0000000	18112021		18,70
5985	0030500			00	0000000	18112021		238,48
5986	0030500			00	0000000	18112021		86,17
5987	0030100			00	0000000	22112021		262,00
5988	0030100			00	0000000	22112021		261,80
5989	0030100			00	0000000	22112021		193,00
5990	0030100			00	0000000	22112021		16,79
5991	0030100			00	0000000	22112021		4,21
5992	0030100			00	0000000	22112021		16,79
5993	0030100			00	0000000	22112021		4,21
5994	0030100			00	0000000	22112021		16,79
5995	0030100			00	0000000	22112021		4,21
5996	0030100			00	0000000	22112021		16,79
5997	0030100			00	0000000	22112021		4,21
5998	0030100			00	0000000	22112021		16,79
5999	0030100			00	0000000	22112021		4,21
6000	0030100			00	0000000	22112021		231,00
6001	0030100			00	0000000	22112021		327,00
6002	0030100			00	0000000	22112021		5,00
6003	0030100			00	0000000	22112021		110,00
6004	0030100			00	0000000	22112021		450,00
6005	0030100			00	0000000	22112021		84,00
6006	0030100			00	0000000	22112021		169,20
6007	0030100			00	0000000	22112021		91,81
6008	0090100			00	0000000	19112021		33,40
6009	0090100			00	0000000	19112021		33,40
6010	0090100			00	0000000	19112021		440,20
6011	0090100			00	0000000	19112021		66,00
6012	0090100			00	0000000	19112021		82,50
6013	0030100			00	0000000	22112021		101,99
6014	0090100			00	0000000	19112021		30,80
6015	0030100			00	0000000	22112021		5,00
6016	0030200			00	0000000	22112021		29,40
6017	0090100			00	0000000	19112021		171,60
6018	0030100			00	0000000	22112021		585,30
6019	0030100			00	0000000	22112021		50,00
6020	0030100			00	0000000	22112021		85,00
6021	0090100			00	0000000	19112021		11,00
6022	0090100			00	0000000	19112021		33,00
6023	0090100			00	0000000	19112021		7,20
6024	0090100			00	0000000	19112021		477,90
6025	0090100			00	0000000	19112021		21,69
6026	0090100			00	0000000	19112021		45,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6027	0090100			00	0000000	19112021		301,86
6028	0090100			00	0000000	19112021		165,15
6029	0090100			00	0000000	19112021		78,50
6030	0090100			00	0000000	19112021		111,73
6031	0030500			00	0000000	19112021		202,77
6032	0030500			00	0000000	19112021		243,14
6033	0030500			00	0000000	19112021		108,59
6034	0090100			00	0000000	19112021		1.992,32
6035	0090100			00	0000000	19112021		468,04
6036	0090100			00	0000000	19112021		185,21
6037	0090100			00	0000000	19112021		413,84
6038	0090100			00	0000000	19112021		86,47
6039	0090100			00	0000000	19112021		38,50
6040	0090100			00	0000000	19112021		105,60
6041	0030500			00	0000000	19112021		19,10
6042	0090100			00	0000000	19112021		75,36
6043	0090100			00	0000000	19112021		143,09
6044	0090100			00	0000000	19112021		878,59
6045	0030200			00	0000000	24112021		511,10
6046	0030200			00	0000000	24112021		176,20
6047	0030100			00	0000000	24112021		233,00
6048	0030100			00	0000000	24112021		144,00
6049	0030100			00	0000000	24112021		141,00
6050	0030100			00	0000000	24112021		450,00
6051	0030100			00	0000000	24112021		450,00
6052	0030100			00	0000000	24112021		84,00
6053	0030100			00	0000000	24112021		16,79
6054	0030100			00	0000000	24112021		4,21
6055	0030100			00	0000000	24112021		16,79
6056	0030100			00	0000000	24112021		8,21
6057	0030100			00	0000000	24112021		28,80
6058	0030100			00	0000000	24112021		516,00
6059	0030100			00	0000000	24112021		180,12
6060	0090100			00	0000000	23112021		1.191,40
6061	0090100			00	0000000	23112021		86,11
6062	0090100			00	0000000	23112021		48,39
6063	0090100			00	0000000	23112021		11,43
6064	0090100			00	0000000	23112021		5.940,30
6065	0030100			00	0000000	24112021		450,00
6066	0030100			00	0000000	24112021		450,00
6067	0030100			00	0000000	24112021		55,00
6068	0030100			00	0000000	24112021		16,79
6069	0030100			00	0000000	24112021		4,21
6070	0030100			00	0000000	24112021		16,79
6071	0030100			00	0000000	24112021		4,21
6072	0030100			00	0000000	24112021		84,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6073	0030100			00	0000000	24112021		144,00
6074	0030100			00	0000000	24112021		144,00
6075	0030100			00	0000000	24112021		120,00
6076	0030100			00	0000000	24112021		55,00
6077	0030100			00	0000000	24112021		323,00
6078	0030100			00	0000000	24112021		92,00
6079	0030200			00	0000000	24112021		90,30
6080	0030500			00	0000000	30112021		350,00
6081	0030100			00	0000000	24112021		90,00
6082	0040500			00	0000000	24112021		14.847,08
6083	0030100			00	0000000	30112021		193,83
6084	0030100			00	0000000	23112021		24,17
6085	0030100			00	0000000	30112021		1.006,33
6086	0030100			00	0000000	23112021		24,17
6087	0010101			00	0000000	30112021		1.640,00
6088	0010101			00	0000000	30112021		529,88
6089	0010101			00	0000000	23112021		9,29
6090	0030200			00	0000000	30112021		5.697,91
6091	0030200			00	0000000	30112021		59,20
6092	0030200			00	0000000	30112021		437,10
6093	0030200			00	0000000	23112021		56,59
6094	0030100			00	0000000	30112021		2.385,89
6095	0030100			00	0000000	30112021		110,00
6096	0030100			00	0000000	30112021		450,00
6097	0030100			00	0000000	30112021		48,80
6098	0030100			00	0000000	30112021		3.304,86
6099	0030100			00	0000000	23112021		38,81
6100	0090100			00	0000000	23112021		919,60
6101	0090100			00	0000000	23112021		21,64
6102	0090100			00	0000000	23112021		72,77
6103	0090100			00	0000000	23112021		11,72
6104	0090100			00	0000000	23112021		27,52
6105	0090200			00	0000000	24112021		2.095,00
6106	0030100			00	0000000	24112021		360,00
6107	0030100			00	0000000	24112021		90,00
6108	0030100			00	0000000	24112021		50,50
6109	0030100			00	0000000	24112021		144,00
6110	0030100			00	0000000	24112021		144,00
6111	0030100			00	0000000	24112021		92,00
6112	0030100			00	0000000	24112021		64,80
6113	0030100			00	0000000	24112021		55,00
6114	0030100			00	0000000	24112021		141,00
6115	0030100			00	0000000	24112021		279,60
6116	0030100			00	0000000	24112021		450,00
6117	0030100			00	0000000	24112021		256,00
6118	0030100			00	0000000	24112021		141,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6119	0030100			00	0000000	24112021		51,00
6120	0030100			00	0000000	24112021		75,00
6121	0030100			00	0000000	24112021		5,00
6122	0030100			00	0000000	24112021		11,76
6123	0030100			00	0000000	24112021		90,00
6124	0030100			00	0000000	24112021		50,00
6125	0030100			00	0000000	24112021		75,00
6126	0030100			00	0000000	24112021		50,00
6127	0030100			00	0000000	24112021		150,00
6128	0030200			00	0000000	24112021		29,40
6129	0020101			00	0000000	24112021	10.968,70	
6130	0030100			00	0000000	24112021	40,19	
6131	0010101			00	0000000	24112021	7,79	
6132	0030100			00	0000000	24112021	1.914,06	
6133	0030100			00	0000000	24112021	557,74	
6134	0090100			00	0000000	23112021	1.655,68	
6135	0090100			00	0000000	23112021	598,97	
6136	0090100			00	0000000	23112021	10.978,68	
6137	0040500			00	0000000	24112021	516,00	
6138	0090100			00	0000000	23112021	1.212,99	
6139	0030500			00	0000000	23112021	196,00	
6140	0020101			00	0000000	24112021	490,00	
6141	0090100			00	0000000	23112021	581,95	
6142	0090100			00	0000000	23112021	271,30	
6143	0020101			00	0000000	26112021	382,20	
6144	0040500			00	0000000	26112021	279,82	
6145	0020101		2020	00	0000000	26112021	7.855,21	
6146	0030100			00	0000000	26112021	16,79	
6147	0030100			00	0000000	26112021	4,21	
6148	0030100			00	0000000	26112021	16,79	
6149	0030100			00	0000000	26112021	4,21	
6150	0030100			00	0000000	26112021	55,00	
6151	0030100			00	0000000	26112021	53,80	
6152	0030100			00	0000000	26112021	141,00	
6153	0030100			00	0000000	26112021	50,40	
6154	0030100			00	0000000	26112021	108,00	
6155	0030100			00	0000000	26112021	54,00	
6156	0030100			00	0000000	26112021	54,00	
6157	0030100			00	0000000	26112021	1.860,50	
6158	0030100			00	0000000	26112021	495,32	
6159	0030200			00	0000000	26112021	88,20	
6160	0030100			00	0000000	26112021	50,00	
6161	0030100			00	0000000	26112021	150,00	
6162	0030100			00	0000000	26112021	384,00	
6163	0030100			00	0000000	26112021	5,00	
6164	0030100			00	0000000	26112021	90,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6165	0030100			00	0000000	26112021	55,00	
6166	0030100			00	0000000	26112021	33,30	
6167	0030100			00	0000000	30112021	509,40	
6168	0030100			00	0000000	30112021	90,00	
6169	0030100			00	0000000	30112021	17,64	
6170	0030100			00	0000000	30112021	55,00	
6171	0030100			00	0000000	30112021	90,00	
6172	0030100			00	0000000	30112021	16,79	
6173	0030100			00	0000000	30112021	4,21	
6174	0030100			00	0000000	30112021	54,10	
6175	0030100			00	0000000	30112021	279,60	
6176	0030100			00	0000000	30112021	50,00	
6177	0030100			00	0000000	30112021	54,66	
6178	0030100			00	0000000	30112021	62,40	
6179	0030100			00	0000000	30112021	3,90	
6180	0030100			00	0000000	30112021	11,76	
6181	0030100			00	0000000	30112021	90,00	
6182	0030100			00	0000000	30112021	91,81	
6183	0030100			00	0000000	30112021	55,00	
6184	0030200			00	0000000	30112021	29,40	
6185	0030100			00	0000000	30112021	75,00	
6186	0030100			00	0000000	30112021	90,00	
6187	0090100			00	0000000	29112021	1.412,93	
6188	0090100			00	0000000	29112021	69,50	
6189	0090100			00	0000000	29112021	69,68	
6190	0090100			00	0000000	29112021	2,16	
6191	0020101			00	0000000	30112021	9.094,91	
6192	0040200		2020	00	0000000	30112021	69.556,83	
6193	0090100			00	0000000	29112021	3,64	
6194	0030100			00	0000000	01122021	33,58	
6195	0030100			00	0000000	01122021	8,42	
6196	0090200			00	0000000	01122021	350,00	
6197	0030100			00	0000000	01122021	51,10	
6198	0010101			00	0000000	01122021	972,46	
6199	0010101			00	0000000	30112021	5,84	
6200	0010101			00	0000000	01122021	4.456,71	
6201	0010101			00	0000000	01122021	961,26	
6202	0010101		2020	00	0000000	01122021	240,14	
6203	0010101			00	0000000	01122021	522,00	
6204	0010101			00	0000000	01122021	331,25	
6205	0010101			00	0000000	01122021	1.079,57	
6206	0010101			00	0000000	01122021	2.368,76	
6207	0010101			00	0000000	01122021	86,86	
6208	0030500			00	0000000	30112021	36,44	
6209	0010101			00	0000000	01122021	403,12	
6210	0010101			00	0000000	01122021	17,63	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6211	0010101			00	0000000	30112021	3,98	
6212	0010101			00	0000000	01122021	4.461,00	
6213	0010101			00	0000000	01122021	739,88	
6214	0010101		2020	00	0000000	01122021	202,77	
6215	0010101			00	0000000	01122021	926,39	
6216	0040500			00	0000000	01122021	516,00	
6217	0030100			00	0000000	01122021	90,00	
6218	0030100			00	0000000	01122021	25,00	
6219	0090100			00	0000000	30112021	534,60	
6220	0090100			00	0000000	30112021	369,33	
6221	0090100			00	0000000	30112021	382,07	
6222	0090100			00	0000000	30112021	70,87	
6223	0090100			00	0000000	30112021	764,80	
6224	0090100			00	0000000	30112021	765,39	
6225	0090100			00	0000000	30112021	780,46	
6226	0090100			00	0000000	30112021	200,00	
6227	0030500			00	0000000	30112021	54,37	
6228	0090100			00	0000000	30112021	46,80	
6229	0030500			00	0000000	30112021	795,34	
6230	0090100			00	0000000	30112021	680,99	
6231	0090100			00	0000000	30112021	217,88	
6232	0090100			00	0000000	30112021	2.743,49	
6233	0090100			00	0000000	30112021	431,28	
6234	0090100			00	0000000	30112021	723,91	
6235	0090100			00	0000000	30112021	21,99	
6236	0090100			00	0000000	30112021	23,82	
6237	0030500			00	0000000	30112021	118,27	
6238	0090100			00	0000000	30112021	111,18	
6239	0090100			00	0000000	30112021	88,24	
6240	0010101			00	0000000	07122021	4.770,10	
6241	0010101			00	0000000	07122021	1.013,63	
6242	0010101			00	0000000	07122021	1.354,08	
6243	0010101			00	0000000	07122021	2.022,67	
6244	0010101			00	0000000	07122021	407,60	
6245	0010101			00	0000000	07122021	578,44	
6246	0030100			00	0000000	07122021	5,88	
6247	0030200			00	0000000	07122021	58,80	
6248	0030100			00	0000000	07122021	50,00	
6249	0030100			00	0000000	07122021	75,00	
6250	0030100			00	0000000	07122021	16,79	
6251	0030100			00	0000000	07122021	4,21	
6252	0030100			00	0000000	07122021	141,00	
6253	0030100			00	0000000	07122021	55,00	
6254	0030100			00	0000000	07122021	90,00	
6255	0030100			00	0000000	07122021	144,00	
6256	0030100			00	0000000	07122021	51,40	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6257	0030100			00	0000000	07122021		36,00
6258	0020101			00	0000000	07122021		21.935,07
6259	0030100			00	0000000	07122021		170,00
6260	0090100			00	0000000	06122021		740,00
6261	0020101			00	0000000	07122021		18.177,10
6262	0020101			00	0000000	07122021		5.079,16
6263	0030100			00	0000000	07122021		6.810,66
6264	0030100			00	0000000	07122021		96,00
6265	0030100			00	0000000	07122021		11,76
6266	0030100			00	0000000	07122021		90,00
6267	0030100			00	0000000	07122021		65,00
6268	0030200			00	0000000	07122021		35,70
6269	0030100			00	0000000	07122021		56,60
6270	0040500			00	0000000	07122021		516,00
6271	0030100			00	0000000	07122021		54,80
6272	0040500			00	0000000	07122021		941,70
6273	0090100			00	0000000	06122021		136.062,66
6274	0030100			00	0000000	07122021		52,80
6275	0030100			00	0000000	07122021		72,00
6276	0030100			00	0000000	07122021		53,50
6277	0030100			00	0000000	07122021		216,00
6278	0030100			00	0000000	07122021		5,88
6279	0030100			00	0000000	07122021		90,00
6280	0030100			00	0000000	07122021		55,00
6281	0030100			00	0000000	07122021		36,20
6282	0030100			00	0000000	07122021		50,00
6283	0030100			00	0000000	07122021		36,20
6284	0040500			00	0000000	07122021		11.430,62
6285	0040500			00	0000000	07122021		516,00
6286	0040500			00	0000000	07122021		12.818,93
6287	0030100			00	0000000	07122021		90,00
6288	0040500			00	0000000	07122021		516,00
6289	0030100			00	0000000	07122021		455,54
6290	0030100			00	0000000	07122021		293,00
6291	0030100			00	0000000	07122021		439,92
6292	0030100			00	0000000	07122021		293,00
6293	0030100			00	0000000	07122021		409,86
6294	0030100			00	0000000	07122021		293,00
6295	0030100			00	0000000	07122021		422,28
6296	0090200			00	0000000	20122021		200,00
6297	0030100			00	0000000	06122021		73.211,31
6298	0010101			00	0000000	06122021		23.450,00
6299	0010101			00	0000000	06122021		49.761,31
6300	0010101			00	0000000	06122021		24.000,00
6301	0020101			00	0000000	07122021		122.181,06
6302	0010101			00	0000000	06122021		122.181,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6303	0030100			00	0000000	07122021	16,79	
6304	0030100			00	0000000	07122021	4,21	
6305	0030200			00	0000000	07122021	60,90	
6306	0030200			00	0000000	07122021	97,40	
6307	0030100			00	0000000	07122021	90,00	
6308	0010101		2020	00	0000000	07122021	1.418,11	
6309	0010101		2020	00	0000000	07122021	566,00	
6310	0010101		2020	00	0000000	07122021	658,86	
6311	0010101		2020	00	0000000	07122021	311,84	
6312	0010101		2020	00	0000000	06122021	177,01	
6313	0010101		2020	00	0000000	07122021	2.588,29	
6314	0010101		2020	00	0000000	07122021	332,40	
6315	0010101			00	0000000	07122021	240,01	
6316	0090200		2020	00	0000000	07122021	34,52	
6317	0010101		2020	00	0000000	07122021	360,08	
6318	0010101			00	0000000	07122021	657,83	
6319	0010101			00	0000000	07122021	1.291,35	
6320	0010101			00	0000000	07122021	268,00	
6321	0010101		2020	00	0000000	07122021	92,78	
6322	0010101		2020	00	0000000	07122021	3.322,40	
6323	0010101		2020	00	0000000	07122021	2.031,33	
6324	0090200		2020	00	0000000	07122021	165,60	
6325	0010101		2020	00	0000000	07122021	81,93	
6326	0010101		2020	00	0000000	07122021	206,32	
6327	0010101			00	0000000	07122021	823,74	
6328	0010101		2020	00	0000000	06122021	111,35	
6329	0010101			00	0000000	07122021	310,54	
6330	0010101		2020	00	0000000	07122021	169,55	
6331	0010101		2020	00	0000000	07122021	455,40	
6332	0090200		2020	00	0000000	07122021	8,45	
6333	0010101		2020	00	0000000	07122021	789,51	
6334	0010101		2020	00	0000000	07122021	1.152,05	
6335	0010101		2020	00	0000000	07122021	42,92	
6336	0010101		2020	00	0000000	07122021	121,02	
6337	0010101			00	0000000	07122021	560,78	
6338	0010101		2020	00	0000000	06122021	28,58	
6339	0010101			00	0000000	07122021	406,78	
6340	0010101			00	0000000	07122021	2.950,22	
6341	0010101			00	0000000	07122021	530,55	
6342	0010101			00	0000000	07122021	90.858,10	
6343	0010101			00	0000000	07122021	24.222,02	
6344	0010101			00	0000000	07122021	758,51	
6345	0030100			00	0000000	07122021	90,00	
6346	0090100			00	0000000	06122021	986,33	
6347	0090100			00	0000000	06122021	986,33	
6348	0040500			00	0000000	07122021	11.430,63	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6349	0090100			00	0000000	06122021		986,33
6350	0090100			00	0000000	06122021		986,33
6351	0090100			00	0000000	06122021		53,90
6352	0030100			00	0000000	07122021		5,00
6353	0030100			00	0000000	07122021		16,79
6354	0030100			00	0000000	07122021		4,21
6355	0030100			00	0000000	07122021		16,79
6356	0030100			00	0000000	07122021		4,21
6357	0030100			00	0000000	07122021		128,44
6358	0030100			00	0000000	07122021		20,00
6359	0030100			00	0000000	07122021		114,70
6360	0030100			00	0000000	07122021		144,00
6361	0030200			00	0000000	07122021		48,70
6362	0030100			00	0000000	07122021		50,00
6363	0030100			00	0000000	07122021		559,10
6364	0040500			00	0000000	07122021		2.641,84
6365	0040500			00	0000000	07122021		8.788,78
6366	0030200			00	0000000	14122021		2.305,50
6367	0030200			00	0000000	14122021		2.404,80
6368	0030200			00	0000000	14122021		192,90
6369	0030200			00	0000000	14122021		29,35
6370	0030200			00	0000000	06122021		63,95
6371	0010101			00	0000000	14122021		207,98
6372	0010101			00	0000000	06122021		8,49
6373	0090100			00	0000000	06122021		215,89
6374	0030100			00	0000000	14122021		936,17
6375	0030100			00	0000000	06122021		23,83
6376	0090100			00	0000000	06122021		624,10
6377	0090100			00	0000000	06122021		4,31
6378	0090100			00	0000000	06122021		51,74
6379	0090100			00	0000000	06122021		40,04
6380	0090100			00	0000000	06122021		55,31
6381	0090100			00	0000000	06122021		81,53
6382	0090100			00	0000000	06122021		24,60
6383	0090100			00	0000000	06122021		49,81
6384	0030500			00	0000000	06122021		10,14
6385	0090100			00	0000000	06122021		15,07
6386	0030100			00	0000000	14122021		806,10
6387	0030500			00	0000000	06122021		10,14
6388	0090100			00	0000000	06122021		10,14
6389	0010101			00	0000000	14122021		3.132,81
6390	0010101			00	0000000	06122021		25,19
6391	0090200			00	0000000	07122021		3.005,31
6392	0010101			00	0000000	14122021		10,00
6393	0030100			00	0000000	14122021		516,46
6394	0030100			00	0000000	14122021		3.904,40

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6395	0030100			00	0000000	14122021	75,00	
6396	0030100			00	0000000	14122021	36,20	
6397	0030100			00	0000000	14122021	175,65	
6398	0030100			00	0000000	06122021	44,35	
6399	0090100			00	0000000	06122021	919,78	
6400	0010101			00	0000000	07122021	338,00	
6401	0020101		2020	00	0000000	13122021	8.857,50	
6402	0030100			00	0000000	13122021	16,79	
6403	0030100			00	0000000	13122021	4,21	
6404	0030100			00	0000000	13122021	58,70	
6405	0030100			00	0000000	13122021	50,00	
6406	0030100			00	0000000	13122021	38,13	
6407	0030100			00	0000000	13122021	108,00	
6408	0030100			00	0000000	13122021	144,00	
6409	0030100			00	0000000	13122021	90,00	
6410	0030100			00	0000000	13122021	90,00	
6411	0030100			00	0000000	13122021	98,70	
6412	0030100			00	0000000	13122021	55,00	
6413	0030100			00	0000000	13122021	90,00	
6414	0030100			00	0000000	13122021	90,00	
6415	0030200			00	0000000	13122021	29,40	
6416	0030100			00	0000000	13122021	50,00	
6417	0030100			00	0000000	13122021	75,00	
6418	0030100			00	0000000	13122021	91,81	
6419	0040500			00	0000000	13122021	516,00	
6420	0090200			00	0000000	13122021	100,00	
6421	0010101		2020	00	0000000	13122021	1.202,99	
6422	0010101			00	0000000	13122021	7.303,63	
6423	0010101		2020	00	0000000	10122021	58,14	
6424	0010101			00	0000000	13122021	3.149,17	
6425	0010101		2020	00	0000000	13122021	3,33	
6426	0010101		2020	00	0000000	13122021	183,84	
6427	0010101			00	0000000	13122021	1.093,22	
6428	0090200		2020	00	0000000	13122021	9,16	
6429	0010101		2020	00	0000000	13122021	278,16	
6430	0010101		2020	00	0000000	13122021	446,00	
6431	0010101		2020	00	0000000	13122021	142,51	
6432	0010101			00	0000000	13122021	166,67	
6433	0010101		2020	00	0000000	13122021	94,29	
6434	0010101		2020	00	0000000	10122021	4,71	
6435	0010101		2020	00	0000000	13122021	482,93	
6436	0010101			00	0000000	13122021	22.467,38	
6437	0090200		2020	00	0000000	13122021	24,07	
6438	0010101		2020	00	0000000	13122021	2.160,90	
6439	0010101			00	0000000	13122021	29.163,43	
6440	0010101		2020	00	0000000	10122021	90,10	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6441	0010101			00	0000000	13122021		302,93
6442	0010101		2020	00	0000000	13122021		2.209,27
6443	0010101			00	0000000	13122021		30.032,81
6444	0010101			00	0000000	13122021		18.642,50
6445	0010101			00	0000000	13122021		504,84
6446	0010101			00	0000000	13122021		12.173,20
6447	0030100			00	0000000	13122021		90,00
6448	0030100			00	0000000	13122021		65,00
6449	0030100			00	0000000	13122021		55,00
6450	0010101			00	0000000	13122021		611,44
6451	0030100			00	0000000	13122021		110,00
6452	0030100			00	0000000	13122021		61,90
6453	0030100			00	0000000	13122021		54,00
6454	0030100			00	0000000	13122021		180,00
6455	0010101			00	0000000	13122021		1.860,95
6456	0010101			00	0000000	10122021		3,69
6457	0010101			00	0000000	13122021		27,00
6458	0010101			00	0000000	13122021		412,75
6459	0010101			00	0000000	13122021		322,32
6460	0010101			00	0000000	13122021		729,09
6461	0010101			00	0000000	13122021		3.113,82
6462	0030200			00	0000000	13122021		319,19
6463	0010101		2020	00	0000000	13122021		206,06
6464	0010101		2020	00	0000000	10122021		9,31
6465	0030100			00	0000000	13122021		33,58
6466	0030100			00	0000000	13122021		8,42
6467	0030100			00	0000000	13122021		16,79
6468	0030100			00	0000000	13122021		8,21
6469	0030100			00	0000000	13122021		61,90
6470	0030100			00	0000000	13122021		408,45
6471	0030100			00	0000000	13122021		90,00
6472	0030100			00	0000000	13122021		16,79
6473	0030100			00	0000000	13122021		4,21
6474	0030100			00	0000000	13122021		57,70
6475	0030100			00	0000000	13122021		90,00
6476	0030100			00	0000000	13122021		90,00
6477	0030100			00	0000000	13122021		90,00
6478	0030100			00	0000000	13122021		90,00
6479	0030200			00	0000000	13122021		179,90
6480	0030100			00	0000000	13122021		5,00
6481	0030100			00	0000000	13122021		50,00
6482	0030100			00	0000000	13122021		75,00
6483	0040500			00	0000000	13122021		516,00
6484	0030500			00	0000000	22122021		57,54
6485	0090100			00	0000000	22122021		3.141,08
6486	0090100			00	0000000	22122021		65,74

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6487	0090100			00	0000000	22122021		353,74
6488	0090100			00	0000000	22122021		1.294,00
6489	0090100			00	0000000	22122021		23.383,57
6490	0090100			00	0000000	22122021		323,72
6491	0090100			00	0000000	22122021		389,16
6492	0090100			00	0000000	22122021		1.792,11
6493	0090100			00	0000000	22122021		924,54
6494	0090100			00	0000000	22122021		11,50
6495	0090100			00	0000000	22122021		287,40
6496	0090100			00	0000000	22122021		20,29
6497	0090100			00	0000000	22122021		243,99
6498	0090100			00	0000000	22122021		47.510,07
6499	0090100			00	0000000	22122021		2.170,98
6500	0090100			00	0000000	22122021		134,70
6501	0030500			00	0000000	22122021		40,59
6502	0030100			00	0000000	16122021		16,79
6503	0030100			00	0000000	16122021		4,21
6504	0030100			00	0000000	16122021		90,00
6505	0030100			00	0000000	16122021		100,00
6506	0030100			00	0000000	16122021		90,00
6507	0030100			00	0000000	16122021		90,00
6508	0030100			00	0000000	16122021		90,00
6509	0030100			00	0000000	16122021		36,90
6510	0030100			00	0000000	16122021		100,00
6511	0030100			00	0000000	16122021		162,00
6512	0030100			00	0000000	16122021		54,00
6513	0030100			00	0000000	16122021		180,00
6514	0030200			00	0000000	16122021		121,10
6515	0090100			00	0000000	15122021		1.165,15
6516	0090100			00	0000000	15122021		373,55
6517	0010101			00	0000000	16122021		3.448,78
6518	0010101			00	0000000	16122021		8.369,81
6519	0010101			00	0000000	16122021		2.220,07
6520	0010101		2020	00	0000000	16122021		413,00
6521	0010101			00	0000000	16122021		761,40
6522	0010101			00	0000000	16122021		1.643,08
6523	0010101			00	0000000	15122021		12,85
6524	0010101			00	0000000	16122021		83,29
6525	0010101		2020	00	0000000	16122021		301,27
6526	0010101		2020	00	0000000	16122021		342,14
6527	0010101		2020	00	0000000	16122021		227,89
6528	0010101		2020	00	0000000	16122021		67,10
6529	0010101		2020	00	0000000	15122021		23,84
6530	0010101		2020	00	0000000	16122021		39,58
6531	0010101		2020	00	0000000	16122021		35,61
6532	0010101		2020	00	0000000	15122021		3,09

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6533	0010101		2020	00	0000000	16122021	39,58	
6534	0010101		2020	00	0000000	16122021	35,60	
6535	0010101		2020	00	0000000	28122021	3,10	
6536	0010101		2020	00	0000000	16122021	132,24	
6537	0010101		2020	00	0000000	28122021	5,97	
6538	0010101			00	0000000	16122021	107,76	
6539	0010101			00	0000000	16122021	24,43	
6540	0030500			00	0000000	15122021	1.033,28	
6541	0090100			00	0000000	15122021	16,23	
6542	0090100			00	0000000	15122021	47,33	
6543	0090100			00	0000000	15122021	300,00	
6544	0090100			00	0000000	15122021	18,70	
6545	0090100			00	0000000	15122021	179,78	
6546	0090100			00	0000000	15122021	108,20	
6547	0090100			00	0000000	15122021	220,00	
6548	0090100			00	0000000	15122021	836,00	
6549	0030100			00	0000000	16122021	16,79	
6550	0030100			00	0000000	16122021	4,21	
6551	0030100			00	0000000	16122021	450,00	
6552	0030100			00	0000000	16122021	257,00	
6553	0030100			00	0000000	16122021	90,00	
6554	0030100			00	0000000	16122021	192,00	
6555	0030100			00	0000000	16122021	108,00	
6556	0030100			00	0000000	16122021	90,00	
6557	0030100			00	0000000	16122021	460,00	
6558	0030100			00	0000000	16122021	108,00	
6559	0030100			00	0000000	16122021	108,00	
6560	0030100			00	0000000	16122021	108,00	
6561	0030100			00	0000000	16122021	90,00	
6562	0030100			00	0000000	16122021	90,00	
6563	0030100			00	0000000	16122021	90,00	
6564	0030100			00	0000000	16122021	90,00	
6565	0030100			00	0000000	16122021	36,00	
6566	0030100			00	0000000	16122021	180,00	
6567	0030100			00	0000000	16122021	90,00	
6568	0090100			00	0000000	15122021	971,39	
6569	0040500			00	0000000	16122021	16.542,00	
6570	0010101			00	0000000	16122021	74,46	
6571	0010101			00	0000000	15122021	1,43	
6572	0010101		2020	00	0000000	16122021	3,42	
6573	0010101		2020	00	0000000	16122021	2,17	
6574	0030200		2020	00	0000000	16122021	435,05	
6575	0010101			00	0000000	16122021	177,89	
6576	0010101			00	0000000	15122021	45,04	
6577	0010101		2020	00	0000000	16122021	7,57	
6578	0010101		2020	00	0000000	16122021	8,37	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6579	0010101		2020	00	0000000	16122021		655,77
6580	0010101		2020	00	0000000	16122021		216,28
6581	0030200		2020	00	0000000	16122021		204,50
6582	0010101		2020	00	0000000	16122021		1,12
6583	0010101			00	0000000	16122021		13,61
6584	0010101			00	0000000	15122021		44,03
6585	0010101		2020	00	0000000	16122021		12,05
6586	0010101		2020	00	0000000	16122021		935,44
6587	0010101		2020	00	0000000	16122021		46,49
6588	0010101		2020	00	0000000	16122021		152,50
6589	0010101		2020	00	0000000	15122021		6,89
6590	0030200		2020	00	0000000	16122021		64,05
6591	0030200		2020	00	0000000	16122021		69,16
6592	0030100			00	0000000	16122021		450,00
6593	0030100			00	0000000	16122021		360,00
6594	0030100			00	0000000	16122021		90,00
6595	0030100			00	0000000	16122021		54,00
6596	0030100			00	0000000	16122021		54,00
6597	0030100			00	0000000	16122021		90,00
6598	0030100			00	0000000	16122021		450,00
6599	0030100			00	0000000	16122021		144,00
6600	0030100			00	0000000	16122021		360,00
6601	0030100			00	0000000	16122021		303,00
6602	0030100			00	0000000	16122021		50,00
6603	0030100			00	0000000	16122021		55,00
6604	0030100			00	0000000	16122021		150,00
6605	0030100			00	0000000	16122021		50,00
6606	0030100			00	0000000	16122021		150,00
6607	0090100			00	0000000	15122021		39,60
6608	0030100			00	0000000	16122021		360,00
6609	0030500			00	0000000	15122021		66,00
6610	0030500			00	0000000	15122021		90,16
6611	0090100			00	0000000	15122021		687,78
6612	0090100			00	0000000	15122021		577,49
6613	0090100			00	0000000	15122021		2.051,28
6614	0090100			00	0000000	15122021		570,16
6615	0090100			00	0000000	15122021		66,00
6616	0090100			00	0000000	15122021		3.282,43
6617	0090100			00	0000000	15122021		781,35
6618	0090100			00	0000000	15122021		9.169,55
6619	0010101		2020	00	0000000	16122021		359,00
6620	0010101			00	0000000	16122021		27.594,75
6621	0010101		2020	00	0000000	16122021		1.298,16
6622	0010101			00	0000000	16122021		28.936,45
6623	0010101		2020	00	0000000	15122021		43,84
6624	0010101			00	0000000	16122021		33.135,47

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6625	0010101			00	0000000	16122021	21.993,83	
6626	0010101			00	0000000	16122021	19.142,14	
6627	0010101			00	0000000	16122021	150,49	
6628	0010101		2020	00	0000000	16122021	942,38	
6629	0010101			00	0000000	16122021	115.821,09	
6630	0010101		2020	00	0000000	16122021	692,48	
6631	0010101			00	0000000	16122021	70.386,74	
6632	0090200		2020	00	0000000	16122021	34,52	
6633	0010101		2020	00	0000000	16122021	4.476,32	
6634	0010101			00	0000000	16122021	900,98	
6635	0010101			00	0000000	16122021	44.080,77	
6636	0010101			00	0000000	16122021	41.196,28	
6637	0030100			00	0000000	16122021	40,00	
6638	0030100			00	0000000	16122021	50,00	
6639	0030100			00	0000000	16122021	225,00	
6640	0030100			00	0000000	16122021	50,00	
6641	0030100			00	0000000	16122021	75,00	
6642	0030100			00	0000000	16122021	36,20	
6643	0010101			00	0000000	16122021	1.179,29	
6644	0090100			00	0000000	15122021	748,00	
6645	0090100			00	0000000	17122021	136.062,66	
6646	0090100			00	0000000	17122021	45,08	
6647	0090100			00	0000000	17122021	39,65	
6648	0090100			00	0000000	17122021	96,92	
6649	0090100			00	0000000	17122021	154,44	
6650	0030100			00	0000000	20122021	52,20	
6651	0030100			00	0000000	20122021	90,00	
6652	0030100			00	0000000	20122021	57,90	
6653	0030100			00	0000000	20122021	90,00	
6654	0030100			00	0000000	20122021	90,00	
6655	0030100			00	0000000	20122021	90,00	
6656	0030100			00	0000000	20122021	90,00	
6657	0010101			00	0000000	20122021	25,25	
6658	0040500			00	0000000	20122021	8.216,07	
6659	0030100			00	0000000	24122021	180,00	
6660	0030100			00	0000000	24122021	180,00	
6661	0040500			00	0000000	24122021	516,00	
6662	0090100			00	0000000	17122021	225,50	
6663	0090100			00	0000000	17122021	281,09	
6664	0090100			00	0000000	17122021	986,33	
6665	0030200			00	0000000	20122021	1.019,70	
6666	0040500			00	0000000	20122021	516,00	
6667	0030100			00	0000000	20122021	184,45	
6668	0090200			00	0000000	20122021	200,00	
6669	0090200			00	0000000	20122021	200,00	
6670	0030100			00	0000000	20122021	2,08	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6671	0090200			00	0000000	20122021	245,00	
6672	0030100			00	0000000	20122021	460,38	
6673	0030100			00	0000000	20122021	245,00	
6674	0030100			00	0000000	20122021	35,12	
6675	0030200			00	0000000	20122021	4,01	
6676	0030200			00	0000000	20122021	34,98	
6677	0030200			00	0000000	20122021	75,82	
6678	0030200			00	0000000	20122021	11,00	
6679	0030200			00	0000000	20122021	8,44	
6680	0030200		2020	00	0000000	20122021	1,69	
6681	0030200		2020	00	0000000	20122021	12,69	
6682	0030200		2020	00	0000000	20122021	9,51	
6683	0030200		2020	00	0000000	20122021	0,60	
6684	0030200		2020	00	0000000	20122021	0,61	
6685	0030200		2020	00	0000000	20122021	304,34	
6686	0030200		2020	00	0000000	20122021	5,42	
6687	0030200		2020	00	0000000	20122021	31,06	
6688	0010101		2020	00	0000000	20122021	2.711,63	
6689	0010101		2020	00	0000000	22122021	36,27	
6690	0010101			00	0000000	20122021	7,09	
6691	0010101			00	0000000	20122021	78,03	
6692	0010101		2020	00	0000000	20122021	695,34	
6693	0010101		2020	00	0000000	20122021	474,87	
6694	0010101		2020	00	0000000	17122021	54,78	
6695	0010101			00	0000000	20122021	1,12	
6696	0010101			00	0000000	20122021	29,84	
6697	0010101		2020	00	0000000	20122021	12,56	
6698	0010101		2020	00	0000000	20122021	307,16	
6699	0010101		2020	00	0000000	20122021	429,87	
6700	0010101		2020	00	0000000	17122021	33,89	
6701	0030200		2020	00	0000000	20122021	437,04	
6702	0010101			00	0000000	20122021	8,61	
6703	0010101			00	0000000	20122021	100,93	
6704	0010101		2020	00	0000000	20122021	21,59	
6705	0010101		2020	00	0000000	20122021	34,40	
6706	0010101		2020	00	0000000	20122021	264,70	
6707	0010101		2020	00	0000000	20122021	502,62	
6708	0010101		2020	00	0000000	17122021	37,76	
6709	0010101			00	0000000	20122021	97,66	
6710	0090100			00	0000000	17122021	623,83	
6711	0090100			00	0000000	17122021	360,36	
6712	0090100			00	0000000	17122021	2.319,32	
6713	0090100			00	0000000	17122021	2,20	
6714	0030500			00	0000000	17122021	36,30	
6715	0090100			00	0000000	17122021	1.155,00	
6716	0090100			00	0000000	17122021	33,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6717	0090100			00	0000000	17122021	3,45	
6718	0090100			00	0000000	17122021	7,95	
6719	0090100			00	0000000	17122021	18,70	
6720	0030500			00	0000000	17122021	18,70	
6721	0030500			00	0000000	17122021	37,40	
6722	0090100			00	0000000	17122021	660,00	
6723	0030100			00	0000000	20122021	16,79	
6724	0030100			00	0000000	20122021	4,21	
6725	0030100			00	0000000	20122021	16,79	
6726	0030100			00	0000000	20122021	4,21	
6727	0030100			00	0000000	20122021	16,00	
6728	0030100			00	0000000	20122021	16,79	
6729	0030100			00	0000000	20122021	4,21	
6730	0030100			00	0000000	20122021	2,70	
6731	0030100			00	0000000	20122021	90,00	
6732	0030100			00	0000000	20122021	90,00	
6733	0030100			00	0000000	20122021	231,00	
6734	0030100			00	0000000	20122021	144,00	
6735	0030100			00	0000000	20122021	286,00	
6736	0030100			00	0000000	20122021	90,00	
6737	0030100			00	0000000	20122021	360,00	
6738	0030100			00	0000000	20122021	288,00	
6739	0030100			00	0000000	20122021	450,00	
6740	0030100			00	0000000	20122021	90,00	
6741	0030100			00	0000000	20122021	90,00	
6742	0030100			00	0000000	20122021	144,00	
6743	0030100			00	0000000	20122021	371,00	
6744	0030100			00	0000000	20122021	450,00	
6745	0030100			00	0000000	20122021	256,00	
6746	0030100			00	0000000	20122021	760,48	
6747	0030100			00	0000000	20122021	90,00	
6748	0030100			00	0000000	20122021	91,81	
6749	0040500			00	0000000	20122021	272,67	
6750	0030100			00	0000000	20122021	90,00	
6751	0010101			00	0000000	20122021	599,28	
6752	0030100			00	0000000	24122021	323,00	
6753	0030100			00	0000000	20122021	472,18	
6754	0030100			00	0000000	20122021	724,00	
6755	0090100			00	0000000	17122021	880,00	
6756	0090100			00	0000000	17122021	902,00	
6757	0090100			00	0000000	17122021	312,40	
6758	0090100			00	0000000	17122021	211,20	
6759	0090100			00	0000000	17122021	658,90	
6760	0090100			00	0000000	17122021	247,50	
6761	0090100			00	0000000	17122021	12,10	
6762	0090100			00	0000000	21122021	31,81	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6763	0090100			00	0000000	21122021		50,73
6764	0090100			00	0000000	21122021		28,97
6765	0090100			00	0000000	21122021		8,03
6766	0030100			00	0000000	22122021		16,79
6767	0030100			00	0000000	22122021		4,21
6768	0030100			00	0000000	22122021		16,79
6769	0030100			00	0000000	22122021		4,21
6770	0030100			00	0000000	22122021		450,00
6771	0030100			00	0000000	22122021		353,00
6772	0030100			00	0000000	22122021		90,00
6773	0030100			00	0000000	22122021		108,00
6774	0030100			00	0000000	22122021		454,00
6775	0030100			00	0000000	22122021		55,00
6776	0030100			00	0000000	22122021		60,60
6777	0010101			00	0000000	22122021		390,51
6778	0030100			00	0000000	22122021		50,00
6779	0030100			00	0000000	22122021		75,00
6780	0030200			00	0000000	22122021		29,40
6781	0030100			00	0000000	22122021	1.051,25	
6782	0090100			00	0000000	21122021		407,41
6783	0090100			00	0000000	21122021		574,22
6784	0090100			00	0000000	21122021		73,77
6785	0090100			00	0000000	21122021		873,90
6786	0090100			00	0000000	21122021		839,52
6787	0090100			00	0000000	21122021		910,43
6788	0090100			00	0000000	21122021		213,36
6789	0030500			00	0000000	21122021		72,88
6790	0090100			00	0000000	21122021		61,25
6791	0030500			00	0000000	21122021	1.127,54	
6792	0090100			00	0000000	21122021		630,78
6793	0090100			00	0000000	21122021		702,50
6794	0090100			00	0000000	21122021		759,87
6795	0090100			00	0000000	21122021		635,24
6796	0090100			00	0000000	21122021		22,11
6797	0090100			00	0000000	21122021		24,78
6798	0030500			00	0000000	21122021		133,06
6799	0090100			00	0000000	21122021		130,00
6800	0090100			00	0000000	21122021		115,24
6801	0090100			00	0000000	21122021		3,28
6802	0040500			00	0000000	22122021		63,33
6803	0090100			00	0000000	21122021		31,91
6804	0090100			00	0000000	21122021		23,26
6805	0090100			00	0000000	21122021		106,13
6806	0090100			00	0000000	21122021		35,20
6807	0030500			00	0000000	22122021		145,00
6808	0030100			00	0000000	22122021		16,79

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6809	0030100			00	0000000	22122021		4,21
6810	0030500			00	0000000	21122021		44,00
6811	0030100			00	0000000	23122021		450,00
6812	0030100			00	0000000	23122021		145,00
6813	0030100			00	0000000	23122021		360,00
6814	0030100			00	0000000	23122021		450,00
6815	0030100			00	0000000	23122021		84,00
6816	0030100			00	0000000	23122021		120,00
6817	0030100			00	0000000	23122021		450,00
6818	0030100			00	0000000	23122021		55,00
6819	0030100			00	0000000	23122021		180,00
6820	0030100			00	0000000	23122021		110,00
6821	0030100			00	0000000	23122021		16,79
6822	0030100			00	0000000	23122021		4,21
6823	0030100			00	0000000	23122021		16,79
6824	0030100			00	0000000	23122021		4,21
6825	0030100			00	0000000	23122021		5,88
6826	0010101			00	0000000	23122021	24.875,47	
6827	0010101			00	0000000	23122021	23.566,07	
6828	0010101			00	0000000	23122021	27,59	
6829	0040500			00	0000000	23122021	516,00	
6830	0030100			00	0000000	23122021	1,81	
6831	0030100			00	0000000	23122021	1.712,58	
6832	0030100			00	0000000	23122021	178,42	
6833	0030100			00	0000000	23122021	1.746,16	
6834	0030100			00	0000000	23122021	261,16	
6835	0030100			00	0000000	23122021	1.964,43	
6836	0030100			00	0000000	23122021	311,89	
6837	0090100			00	0000000	22122021	38,50	
6838	0090100			00	0000000	22122021	495,00	
6839	0030100			00	0000000	29122021	450,00	
6840	0030100			00	0000000	29122021	90,00	
6841	0030100			00	0000000	29122021	450,00	
6842	0030100			00	0000000	29122021	235,00	
6843	0030100			00	0000000	29122021	179,00	
6844	0030100			00	0000000	23122021	2.098,75	
6845	0030100			00	0000000	23122021	377,25	
6846	0090100			00	0000000	22122021	5,84	
6847	0090100			00	0000000	22122021	88,00	
6848	0090100			00	0000000	22122021	2,80	
6849	0010101		2020	00	0000000	23122021	1.256,14	
6850	0010101		2020	00	0000000	23122021	769,00	
6851	0010101			00	0000000	23122021	21.293,48	
6852	0010101		2020	00	0000000	23122021	600,09	
6853	0010101			00	0000000	23122021	26.466,16	
6854	0090200		2020	00	0000000	23122021	29,91	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6855	0010101		2020	00	0000000	23122021	2.347,40	
6856	0010101			00	0000000	23122021	41.695,38	
6857	0010101		2020	00	0000000	22122021	56,55	
6858	0010101			00	0000000	23122021	46,67	
6859	0010101			00	0000000	23122021	217.451,63	
6860	0010101			00	0000000	23122021	74.448,62	
6861	0010101			00	0000000	23122021	3.353,69	
6862	0030100			00	0000000	23122021	349,00	
6863	0030100			00	0000000	23122021	56,00	
6864	0030100			00	0000000	23122021	108,00	
6865	0010101			00	0000000	23122021	3.684,12	
6866	0020101			00	0000000	23122021	27.774,40	
6867	0030100			00	0000000	23122021	75,00	
6868	0030100			00	0000000	23122021	50,00	
6869	0030100			00	0000000	23122021	75,00	
6870	0030100			00	0000000	23122021	50,00	
6871	0030100			00	0000000	23122021	225,00	
6872	0090100			00	0000000	22122021	4.075,61	
6873	0090100			00	0000000	22122021	16,70	
6874	0090100			00	0000000	22122021	125,01	
6875	0090100			00	0000000	22122021	32,30	
6876	0090100			00	0000000	22122021	28,87	
6877	0090100			00	0000000	22122021	34,36	
6878	0030500			00	0000000	22122021	15,12	
6879	0090100			00	0000000	22122021	11,00	
6880	0090100			00	0000000	22122021	126,23	
6881	0030500			00	0000000	22122021	476,15	
6882	0090100			00	0000000	22122021	17,60	
6883	0030500			00	0000000	22122021	457,60	
6884	0030500			00	0000000	22122021	294,21	
6885	0030200			00	0000000	23122021	88,20	
6886	0030100			00	0000000	23122021	90,00	
6887	0030100			00	0000000	23122021	90,00	
6888	0090100			00	0000000	27122021	159,63	
6889	0090100			00	0000000	27122021	531,01	
6890	0090100			00	0000000	27122021	437,50	
6891	0090100			00	0000000	27122021	173,29	
6892	0030500			00	0000000	27122021	115,76	
6893	0030500			00	0000000	27122021	456,28	
6894	0030500			00	0000000	27122021	65,79	
6895	0090100			00	0000000	27122021	87,42	
6896	0090100			00	0000000	27122021	458,26	
6897	0030500			00	0000000	27122021	1.124,80	
6898	0090100			00	0000000	27122021	120,29	
6899	0090100			00	0000000	27122021	147,00	
6900	0030100			00	0000000	28122021	5,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6901	0030100			00	0000000	28122021	90,00	
6902	0030100			00	0000000	28122021	90,00	
6903	0030500			00	0000000	28122021	12.942,27	
6904	0050400		2020	00	0000000	28122021	2.377,78	
6905	0050400		2020	00	0000000	28122021	7.194,99	
6906	0030100			00	0000000	28122021	16,79	
6907	0030100			00	0000000	28122021	8,21	
6908	0030100			00	0000000	28122021	16,79	
6909	0030100			00	0000000	28122021	4,21	
6910	0030100			00	0000000	28122021	16,79	
6911	0030100			00	0000000	28122021	4,21	
6912	0030100			00	0000000	28122021	16,79	
6913	0030100			00	0000000	28122021	4,21	
6914	0030100			00	0000000	28122021	327,00	
6915	0030100			00	0000000	28122021	450,00	
6916	0030100			00	0000000	28122021	110,00	
6917	0030100			00	0000000	28122021	90,00	
6918	0030100			00	0000000	28122021	18,10	
6919	0030100			00	0000000	28122021	84,00	
6920	0030100			00	0000000	28122021	450,00	
6921	0030100			00	0000000	28122021	55,00	
6922	0030100			00	0000000	28122021	54,00	
6923	0090100			00	0000000	27122021	428,78	
6924	0090100			00	0000000	27122021	1.297,46	
6925	0030100			00	0000000	28122021	36,00	
6926	0010101			00	0000000	28122021	11.480,99	
6927	0010101			00	0000000	28122021	15.245,45	
6928	0010101			00	0000000	28122021	8.489,41	
6929	0010101			00	0000000	28122021	8.087,86	
6930	0090100			00	0000000	27122021	536,63	
6931	0030100			00	0000000	28122021	19.580,23	
6932	0010301			00	0000000	28122021	111.540,92	
6933	0030100			00	0000000	28122021	55,00	
6934	0030200			00	0000000	28122021	29,40	
6935	0030100			00	0000000	28122021	5,00	
6936	0030100			00	0000000	28122021	90,00	
6937	0030100			00	0000000	28122021	5,88	
6938	0020101			00	0000000	28122021	19.493,88	
6939	0090100			00	0000000	27122021	50,56	
6940	0090100			00	0000000	27122021	2.053,04	
6941	0090100			00	0000000	27122021	2.172,50	
6942	0090100			00	0000000	27122021	1.815,73	
6943	0090100			00	0000000	27122021	126,05	
6944	0090100			00	0000000	27122021	1.210,00	
6945	0090100			00	0000000	27122021	5.500,00	
6946	0090100			00	0000000	27122021	704,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6947	0030100			00	0000000	28122021	1.003,45	
6948	0030100			00	0000000	28122021	1.523,17	
6949	0030100			00	0000000	28122021	1.590,00	
6950	0090100			00	0000000	27122021	303,66	
6951	0040500			00	0000000	29122021	227,35	
6952	0040500			00	0000000	29122021	4.806,77	
6953	0030200			00	0000000	29122021	1.076,88	
6954	0010101			00	0000000	29122021	25,70	
6955	0030200			00	0000000	29122021	679,57	
6956	0010101			00	0000000	29122021	9,38	
6957	0090200			00	0000000	29122021	10.635,82	
6958	0030100			00	0000000	29122021	84,00	
6959	0030100			00	0000000	29122021	75,00	
6960	0030200			00	0000000	29122021	29,40	
6961	0030100			00	0000000	29122021	90,00	
6962	0030100			00	0000000	29122021	50,00	
6963	0030100			00	0000000	29122021	75,00	
6964	0030100			00	0000000	29122021	50,00	
6965	0030100			00	0000000	29122021	150,00	
6966	0010101			00	0000000	29122021	1.954,53	
6967	0010101			00	0000000	29122021	4.012,78	
6968	0010101			00	0000000	29122021	5.508,73	
6969	0010101			00	0000000	29122021	770,27	
6970	0010101		2020	00	0000000	29122021	75,15	
6971	0030200			00	0000000	29122021	440,91	
6972	0010101		2020	00	0000000	29122021	3.094,98	
6973	0030500			00	0000000	28122021	356,16	
6974	0030500			00	0000000	28122021	591,93	
6975	0030500			00	0000000	28122021	27,61	
6976	0090100			00	0000000	28122021	0,88	
6977	0030500			00	0000000	28122021	207,08	
6978	0090100			00	0000000	28122021	88,00	
6979	0090100			00	0000000	28122021	90,16	
6980	0030500			00	0000000	28122021	72,41	
6981	0030500			00	0000000	28122021	199,64	
6982	0090100			00	0000000	28122021	66,00	
6983	0090100			00	0000000	28122021	21,96	
6984	0090100			00	0000000	28122021	12,52	
6985	0090100			00	0000000	28122021	5,61	
6986	0090100			00	0000000	28122021	33,02	
6987	0090100			00	0000000	28122021	91,44	
6988	0090100			00	0000000	28122021	99,99	
6989	0090100			00	0000000	28122021	41,20	
6990	0090100			00	0000000	28122021	3,61	
6991	0090100			00	0000000	28122021	34,86	
6992	0030500			00	0000000	28122021	26,74	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6993	0030500			00	0000000	28122021	108,28	
6994	0030500			00	0000000	28122021	18,04	
6995	0090100			00	0000000	28122021	15,36	
6996	0090100			00	0000000	28122021	132,00	
6997	0090100			00	0000000	28122021	135,14	
6998	0010101			00	0000000	31122021	604,06	
6999	0030100			00	0000000	31122021	90,00	
7000	0030100			00	0000000	31122021	90,00	
7001	0030200			00	0000000	31122021	88,20	
7002	0010101			00	0000000	31122021	42,75	
7003	0040500			00	0000000	31122021	4.683,46	
7004	0030100			00	0000000	31122021	68,00	
7005	0030100			00	0000000	31122021	6,40	
7006	0090100			00	0000000	30122021	24,93	
7007	0090100			00	0000000	30122021	124,67	
7008	0090100			00	0000000	30122021	667,94	
7009	0030100			00	0000000	31122021	3.381,00	
7010	0020101			00	0000000	31122021	29.922,27	
7011	0010101		2020	00	0000000	31122021	442,91	
7012	0010101			00	0000000	31122021	1.697,93	
7013	0010101			00	0000000	31122021	1.499,00	
7014	0010101			00	0000000	31122021	3.426,12	
7015	0010101			00	0000000	31122021	411.170,13	
7016	0010101			00	0000000	31122021	114.084,83	
7017	0010101			00	0000000	31122021	221.362,73	
7018	0010101			00	0000000	30122021	642,70	
7019	0010101			00	0000000	31122021	4.835,20	
7020	0010101			00	0000000	31122021	125.608,21	
7021	0010101			00	0000000	31122021	3.038,30	
7022	0030100			00	0000000	03012022	0,02	
7023	0030100			00	0000000	03012022	36,00	
7024	0030100			00	0000000	03012022	118,56	
7025	0030100			00	0000000	03012022	144,00	
7026	0090100			00	0000000	31122021	14,65	
7027	0040500			00	0000000	03012022	516,00	
7028	0030100			00	0000000	03012022	5,88	
7029	0030200			00	0000000	03012022	78,10	
7030	0010101			00	0000000	03012022	673,92	
7031	0030100			00	0000000	03012022	120,00	
7032	0030100			00	0000000	03012022	100,00	
7033	0030100			00	0000000	03012022	7.240,80	
7034	0030100			00	0000000	03012022	54,00	
7035	0030100			00	0000000	03012022	54,00	
7036	0030100			00	0000000	03012022	90,00	
7037	0030100			00	0000000	03012022	52,90	
7038	0030100			00	0000000	03012022	90,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7039	0030100			00	0000000	03012022	90,00	
7040	0030100			00	0000000	03012022	180,00	
7041	0030100			00	0000000	03012022	111,00	
7042	0030100			00	0000000	03012022	0,28	
7043	0010101			00	0000000	03012022	37,46	
7044	0010101			00	0000000	03012022	88,94	
7045	0010101			00	0000000	03012022	47,44	
7046	0030100			00	0000000	03012022	50,00	
7047	0030100			00	0000000	03012022	150,00	
7048	0030100			00	0000000	03012022	50,00	
7049	0030100			00	0000000	03012022	150,00	
7052	0090100			00	0000000	31122021	0,23	
7053	0090100			00	0000000	31122021	14,61	
7054	0030100			00	0000000	11012022	0,26	
7055	0030100			00	0000000	11012022	54,50	
7056	0030100			00	0000000	11012022	108,00	
7057	0030100			00	0000000	11012022	216,00	
7058	0030100			00	0000000	11012022	16,79	
7059	0030100			00	0000000	11012022	4,21	
7060	0030100			00	0000000	11012022	59,00	
7061	0030100			00	0000000	11012022	55,00	
7062	0010101			00	0000000	11012022	25,79	
7063	0030100			00	0000000	11012022	90,00	
7064	0030100			00	0000000	11012022	91,81	
7065	0030100			00	0000000	11012022	91,81	
7066	0040500			00	0000000	11012022	333,00	
7067	0040500			00	0000000	11012022	516,00	
7068	0030100			00	0000000	11012022	1,81	
7069	0030100			00	0000000	11012022	173,00	
7070	0030200			00	0000000	11012022	1.233,90	
7071	0090200			00	0000000	11012022	5,00	
7072	0090200			00	0000000	11012022	40,00	
7073	0030200			00	0000000	11012022	1.505,20	
7074	0030100			00	0000000	11012022	1.045,00	
7075	0030100			00	0000000	11012022	148,52	
7076	0030200			00	0000000	11012022	798,40	
7077	0030100			00	0000000	11012022	293,00	
7078	0030100			00	0000000	11012022	376,00	
7079	0030100			00	0000000	11012022	200,00	
7080	0030100			00	0000000	11012022	387,50	
7081	0010101		2020	00	0000000	11012022	772,73	
7082	0010101		2020	00	0000000	11012022	39,00	
7083	0010101			00	0000000	11012022	11.033,72	
7084	0010101		2020	00	0000000	11012022	48,58	
7085	0010101			00	0000000	11012022	268,09	
7086	0090200		2020	00	0000000	11012022	1,42	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7087	0010101		2020	00	0000000	11012022	692,98	
7088	0010101			00	0000000	11012022	22.967,56	
7089	0010101			00	0000000	11012022	10.618,90	
7090	0010101			00	0000000	11012022	226,72	
7091	0010101			00	0000000	11012022	12.401,42	
7092	0010101			00	0000000	11012022	18.690,00	
7093	0010101		2020	00	0000000	11012022	116,19	
7094	0010101		2020	00	0000000	11012022	273,37	
7095	0010101			00	0000000	11012022	3.380,65	
7096	0090200		2020	00	0000000	11012022	13,63	
7097	0010101		2020	00	0000000	11012022	1.158,66	
7098	0010101		2020	00	0000000	11012022	60,00	
7099	0010101			00	0000000	11012022	2.229,62	
7100	0010101		2020	00	0000000	11012022	1.293,72	
7101	0010101			00	0000000	11012022	8.153,49	
7102	0010101			00	0000000	11012022	6.134,34	
7103	0010101			00	0000000	11012022	13.545,67	
7104	0010101			00	0000000	11012022	21.100,17	
7105	0010101			00	0000000	11012022	2.594,54	
7106	0010101			00	0000000	11012022	374.371,96	
7107	0010101			00	0000000	11012022	832,53	
7108	0010101			00	0000000	11012022	3.978,77	
7109	0010101			00	0000000	11012022	11.866,36	
7110	0010101			00	0000000	11012022	9.159,37	
7111	0010101			00	0000000	11012022	3.110,26	
7112	0010101			00	0000000	11012022	352,00	
7113	0010101			00	0000000	11012022	228,00	
7114	0010101			00	0000000	11012022	993,25	
7115	0030100			00	0000000	11012022	793,00	
7116	0010101			00	0000000	11012022	292,00	
7117	0010101		2020	00	0000000	11012022	250,51	
7118	0090200		2020	00	0000000	11012022	12,49	
7119	0030100			00	0000000	19012022	389,52	
7120	0030200			00	0000000	18012022	1,67	
7121	0030200			00	0000000	18012022	338,37	
7122	0030200			00	0000000	18012022	313,03	
7123	0030200			00	0000000	18012022	362,00	
7124	0010101			00	0000000	18012022	1,40	
7125	0010101			00	0000000	18012022	114,35	
7126	0010101		2020	00	0000000	18012022	171,90	
7127	0010101		2020	00	0000000	18012022	152,16	
7128	0010101		2020	00	0000000	18012022	620,71	
7129	0010101		2020	00	0000000	18012022	110,63	
7130	0030100			00	0000000	18012022	1.074,56	
7131	0030100			00	0000000	18012022	324,60	
7132	0040200			00	0000000	18012022	48.000,00	
T O T A L E E N T R A T E							13.354.397,19	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0001061		2020	00	0000000	15012021		48,57
2	0010051		2020	00	0000000	15012021		27,47
3	0010051		2020	00	0000000	15012021		34,96
4	0014011		2020	00	0000000	15012021		37,07
5	0014021		2020	00	0000000	15012021		34,96
6	0099017		2020	00	0000000	15012021		200,51
7	0001051			00	0000000	15012021		7.784,91
8	0001031		2020	00	0000000	15012021		470,20
9	0001031		2020	00	0000000	15012021		50,00
10	0001021		2020	00	0000000	15012021		1.949,00
11	0001021		2020	00	0000000	15012021		706,11
12	0001081		2020	00	0000000	15012021		2.541,26
13	0001021		2020	00	0000000	15012021		1.372,50
14	0001081		2020	00	0000000	15012021		195,20
15	0001021		2020	00	0000000	15012021		659,14
16	0001021		2020	00	0000000	15012021		706,11
17	0001021		2020	00	0000000	15012021		374,86
18	0001082		2020	00	0000000	15012021		5.978,00
19	0005021		2020	00	0000000	15012021		134,20
20	0012071		2020	00	0000000	15012021		4.633,38
21	0004021		2020	00	0000000	15012021		62,60
22	0004022		2020	00	0000000	15012021		39.508,53
23	0001051			00	0000000	15012021		17.500,00
24	0001051			00	0000000	15012021		2.500,00
25	0001051			00	0000000	15012021		1.610,00
26	0001051			00	0000000	15012021		5.400,00
27	0001051			00	0000000	15012021		26.000,00
28	0001021		2020	00	0000000	15012021		220,80
29	0001021		2020	00	0000000	15012021		69,93
30	0001031		2020	00	0000000	15012021		2,00
31	0001061		2020	00	0000000	15012021		13,00
32	0001061		2020	00	0000000	15012021		34,45
33	0003011		2020	00	0000000	15012021		10,00
34	0005021		2020	00	0000000	15012021		21,30
35	0005021		2020	00	0000000	15012021		48,60
36	0005021		2020	00	0000000	15012021		462,00
37	0005021		2020	00	0000000	15012021		75,00
38	0010051		2020	00	0000000	15012021		30,00
39	0012011		2020	00	0000000	15012021		284,20
40	0007011		2020	00	0000000	15012021		219,60
41	0007011		2020	00	0000000	15012021		4.400,00
42	0003011		2020	00	0000000	15012021		87,84
43	0003011		2020	00	0000000	15012021		164,58
44	0001041		2020	00	0000000	05022021		566,38
45	0012071		2020	00	0000000	15012021		5.544,70
46	0012031		2020	00	0000000	15012021		85,60

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0012031		2020	00	0000000	22012021		178,52
48	0012031		2020	00	0000000	15012021		16,50
49	0012031		2020	00	0000000	01022021		65,99
50	0012031		2020	00	0000000	25012021		94,46
51	0005012		2020	00	0000000	15012021		5.326,00
52	0005021		2020	00	0000000	15012021		505,08
53	0005021		2020	00	0000000	15012021		1.586,00
54	0006011		2020	00	0000000	15012021		30,50
55	0004021		2020	00	0000000	15012021		62,60
56	0012012		2020	00	0000000	15012021		609,50
57	0004021		2020	00	0000000	15012021		49,90
58	0004061		2020	00	0000000	15012021		11.712,32
59	0006021		2020	00	0000000	15012021		2.568,10
60	0001041		2020	00	0000000	19012021		1.217,48
61	0099017		2020	00	0000000	19012021		83.758,59
62	0004011		2020	00	0000000	15012021		4.000,00
63	0004011		2020	00	0000000	15012021		4.000,00
64	0004011		2020	00	0000000	15012021		6.000,00
65	0005021		2020	00	0000000	15012021		5.680,00
66	0001071			00	0000000	19012021		638,02
67	0001051			00	0000000	19012021		3.200,00
68	0005021		2020	00	0000000	19012021		269,84
69	0004061		2020	00	0000000	19012021		5.100,41
70	0004061		2020	00	0000000	19012021		2.919,60
71	0012041		2020	00	0000000	19012021		1.705,00
72	0004061		2020	00	0000000	19012021		529,56
73	0004061		2020	00	0000000	19012021		2.702,01
74	0004061		2020	00	0000000	19012021		3.501,75
75	0010051		2020	00	0000000	19012021		8.007,57
76	0009021		2020	00	0000000	19012021		4.831,20
77	0004022		2020	00	0000000	19012021		11.425,82
78	0001051		2020	00	0000000	19012021		700,35
79	0001051		2020	00	0000000	19012021		807,23
80	0003011		2020	00	0000000	19012021		215,01
81	0004011		2020	00	0000000	19012021		510,03
82	0004021		2020	00	0000000	19012021		935,87
83	0004021		2020	00	0000000	19012021		1.224,23
84	0004051		2020	00	0000000	19012021		551,09
85	0004061		2020	00	0000000	19012021		259,92
86	0005021		2020	00	0000000	19012021		785,92
87	0005021		2020	00	0000000	19012021		805,98
88	0006011		2020	00	0000000	19012021		489,93
89	0006011		2020	00	0000000	19012021		287,43
90	0006011		2020	00	0000000	19012021		598,09
91	0012011		2020	00	0000000	19012021		318,16
92	0012031		2020	00	0000000	19012021		442,20

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0001051		2020	00	0000000	19012021		62,89
94	0010051		2020	00	0000000	19012021		3.528,59
95	0001051		2020	00	0000000	19012021		27,73
96	0010051		2020	00	0000000	19012021		90,93
97	0012091		2020	00	0000000	19012021		4.331,16
98	0001061		2020	00	0000000	19012021		667,66
99	0001051		2020	00	0000000	19012021		549,00
100	0004021		2020	00	0000000	19012021		549,00
101	0004021		2020	00	0000000	19012021		549,00
102	0004051		2020	00	0000000	19012021		274,50
103	0005021		2020	00	0000000	19012021		274,50
104	0010051		2020	00	0000000	19012021		390,97
105	0001051		2020	00	0000000	19012021		1.709,69
106	0003011		2020	00	0000000	19012021		766,66
107	0005021		2020	00	0000000	19012021		1.000,00
108	0006012		2020	00	0000000	19012021		5.075,20
109	0001052		2020	00	0000000	19012021		3.818,60
110	0004022		2020	00	0000000	19012021		1.777,54
111	0008021		2020	00	0000000	19012021		12,20
112	0006012		2020	00	0000000	21012021		719,80
113	0001021			00	0000000	22012021		245,05
114	0005021		2020	00	0000000	21012021		500,00
115	0005021		2020	00	0000000	21012021		7.600,00
116	0005021		2020	00	0000000	21012021		1.000,00
117	0012071		2020	00	0000000	21012021		700,00
118	0006011		2020	00	0000000	21012021		500,00
119	0012071		2020	00	0000000	21012021		300,00
120	0012071		2020	00	0000000	21012021		300,00
121	0012071		2020	00	0000000	21012021		800,00
122	0005021		2020	00	0000000	21012021		1.500,00
123	0012071		2020	00	0000000	21012021		300,00
124	0006011		2020	00	0000000	21012021		160,00
125	0006011		2020	00	0000000	21012021		500,00
126	0006011		2020	00	0000000	21012021		5.450,00
127	0006011		2020	00	0000000	21012021		660,00
128	0006011		2020	00	0000000	21012021		930,00
129	0006011		2020	00	0000000	21012021		2.500,00
130	0006011		2020	00	0000000	21012021		380,00
131	0006011		2020	00	0000000	21012021		560,00
132	0099017		2020	00	0000000	27012021		6.762,00
133	0001021			00	0000000	01022021		16.698,36
134	0001021			00	0000000	01022021		74,18
135	0001031			00	0000000	01022021		9.222,15
136	0001041			00	0000000	01022021		5.337,60
137	0001041			00	0000000	01022021		198,72
138	0001061			00	0000000	01022021		9.083,02

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0001061			00	0000000	01022021		249,44
140	0001071			00	0000000	01022021		10.588,03
141	0001071			00	0000000	01022021		119,96
142	0003011			00	0000000	01022021		19.095,95
143	0003011			00	0000000	01022021		47,83
144	0005021			00	0000000	01022021		5.201,49
145	0005021			00	0000000	01022021		5.057,10
146	0005021			00	0000000	01022021		72,53
147	0010051			00	0000000	01022021		11.505,94
148	0010051			00	0000000	01022021		346,99
149	0008011			00	0000000	01022021		3.460,08
150	0008011			00	0000000	01022021		49,49
151	0012011			00	0000000	01022021		16.241,63
152	0012051			00	0000000	01022021		3.485,50
153	0014011			00	0000000	01022021		1.730,56
154	0014011			00	0000000	01022021		42,75
155	0014021			00	0000000	01022021		1.733,83
156	0001011			00	0000000	01022021		9.004,57
157	0099017			00	0000000	01022021		3.200,00
158	0001101			00	0000000	01022021		11.857,35
159	0001101			00	0000000	01022021		5.296,15
160	0001061			00	0000000	21012021		509,90
161	0001021			00	0000000	17022021		3.974,20
162	0001031			00	0000000	17022021		2.194,86
163	0001041			00	0000000	17022021		1.270,35
164	0001061			00	0000000	17022021		2.161,77
165	0001071			00	0000000	17022021		2.519,93
166	0003011			00	0000000	17022021		4.544,80
167	0005021			00	0000000	17022021		1.237,95
168	0005021			00	0000000	17022021		1.203,60
169	0010051			00	0000000	17022021		2.738,40
170	0008011			00	0000000	17022021		823,48
171	0012011			00	0000000	17022021		3.865,48
172	0012051			00	0000000	17022021		829,54
173	0014011			00	0000000	17022021		411,87
174	0014021			00	0000000	17022021		412,65
175	0001101			00	0000000	17022021		4.082,63
176	0099017			00	0000000	17022021		11.889,08
177	0099017			00	0000000	17022021		389,16
178	0001021			00	0000000	17022021		198,71
179	0001041			00	0000000	17022021		102,95
180	0001071			00	0000000	17022021		202,84
181	0003011			00	0000000	17022021		280,39
182	0010051			00	0000000	17022021		134,58
183	0008011			00	0000000	17022021		98,42
184	0012011			00	0000000	17022021		241,02

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0012051			00	0000000	17022021		49,81
186	0001101			00	0000000	17022021		175,95
187	0099017			00	0000000	17022021		1.031,06
188	0099017			00	0000000	17022021		474,66
189	0001021			00	0000000	17022021		278,48
190	0001031			00	0000000	17022021		262,61
191	0001041			00	0000000	17022021		49,17
192	0001061			00	0000000	17022021		259,05
193	0001071			00	0000000	17022021		98,35
194	0003011			00	0000000	17022021		263,53
195	0005021			00	0000000	17022021		147,54
196	0005021			00	0000000	17022021		143,68
197	0010051			00	0000000	17022021		191,26
198	0012011			00	0000000	17022021		219,73
199	0012051			00	0000000	17022021		49,17
200	0014011			00	0000000	17022021		49,20
201	0014021			00	0000000	17022021		49,18
202	0001101			00	0000000	17022021		77,84
203	0099017			00	0000000	17022021		1.485,27
204	0001101			00	0000000	17022021		307,26
205	0001021			00	0000000	17022021		1.272,01
206	0001031			00	0000000	17022021		783,92
207	0001041			00	0000000	17022021		453,67
208	0001061			00	0000000	17022021		772,11
209	0001071			00	0000000	17022021		900,07
210	0003011			00	0000000	17022021		1.623,24
211	0005021			00	0000000	17022021		294,80
212	0005021			00	0000000	17022021		429,87
213	0010051			00	0000000	17022021		978,03
214	0008011			00	0000000	17022021		294,16
215	0012051			00	0000000	17022021		296,30
216	0014011			00	0000000	17022021		147,09
217	0014021			00	0000000	17022021		147,40
218	0001011			00	0000000	17022021		765,43
219	0001021			00	0000000	17022021		1.283,26
220	0010051			00	0000000	17022021		1,75
221	0014011			00	0000000	17022021		1,85
222	0014021			00	0000000	17022021		1,75
223	0001061			00	0000000	17022021		4,65
224	0099017			00	0000000	26012021		301,99
225	0099017			00	0000000	26012021		38,00
226	0099017			00	0000000	26012021		18,12
227	0099017			00	0000000	26012021		477,00
228	0099017			00	0000000	26012021		270,00
229	0099017			00	0000000	26012021		280,00
230	0099017			00	0000000	26012021		270,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
231	0099017			00	0000000	26012021		272,00
232	0001021		2020	00	0000000	26012021		12,20
233	0006011		2020	00	0000000	26012021		2.562,00
234	0012011		2020	00	0000000	26012021		38.777,60
235	0012011		2020	00	0000000	26012021		14.541,60
236	0006011		2020	00	0000000	26012021		500,00
237	0012071		2020	00	0000000	26012021		5.666,07
238	0006011		2020	00	0000000	27012021		300,00
239	0005021		2020	00	0000000	27012021		650,00
240	0012071		2020	00	0000000	27012021		1.000,00
241	0012071		2020	00	0000000	27012021		1.000,00
242	0012071		2020	00	0000000	27012021		800,00
243	0012071		2020	00	0000000	27012021		800,00
244	0012071		2020	00	0000000	27012021		1.500,00
245	0012031		2020	00	0000000	27012021		4.000,00
246	0012071		2020	00	0000000	27012021		300,00
247	0003011			00	0000000	28012021		38,90
248	0099017			00	0000000	27012021		3.000,00
249	0003011			00	0000000	27012021		1.220,25
250	0003011			00	0000000	27012021		1.060,00
251	0004061		2020	00	0000000	27012021		100,00
252	0003011			00	0000000	27012021		11,76
253	0003011			00	0000000	27012021		5,88
254	0003011			00	0000000	29012021		11,76
255	0001041		2020	00	0000000	28012021		166,00
256	0001041		2020	00	0000000	28012021		138,00
257	0001041		2020	00	0000000	28012021		314,00
258	0001041		2020	00	0000000	28012021		17,00
259	0001041		2020	00	0000000	28012021		314,00
260	0001041		2020	00	0000000	24062021		112,00
261	0001041		2020	00	0000000	04022021		209,00
262	0001041		2020	00	0000000	28012021		126,00
263	0001041		2020	00	0000000	28012021		279,00
264	0001041		2020	00	0000000	31032021		228,00
265	0001041		2020	00	0000000	28012021		135,00
266	0001041		2020	00	0000000	24062021		118,00
267	0001041		2020	00	0000000	28012021		217,00
268	0001041		2020	00	0000000	18032021		46,00
269	0001041		2020	00	0000000	28012021		168,00
270	0001041		2020	00	0000000	28012021		155,00
271	0001041		2020	00	0000000	28012021		279,00
272	0001041		2020	00	0000000	26042021		57,00
273	0001041		2020	00	0000000	28012021		159,00
274	0001041		2020	00	0000000	23032021		126,00
275	0001041		2020	00	0000000	29012021		376,00
276	0001041		2020	00	0000000	28012021		161,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
277	0005021		2020	00	0000000	16022021		650,00
278	0006012		2020	00	0000000	28012021		695,40
279	0001101		2020	00	0000000	29012021		77,00
280	0001101		2020	00	0000000	29012021		4.514,00
281	0001081		2020	00	0000000	29012021		213,50
282	0001081			00	0000000	29012021		500,20
283	0001081			00	0000000	29012021		268,40
284	0001081		2020	00	0000000	29012021		2.541,26
285	0010051		2020	00	0000000	29012021		294,53
286	0012051		2020	00	0000000	29012021		186,02
287	0001041		2020	00	0000000	29012021		2.489,89
288	0001031		2020	00	0000000	29012021		91,50
289	0003011		2020	00	0000000	29012021		269,02
290	0003012		2020	00	0000000	29012021		1.434,98
291	0001051		2020	00	0000000	01022021		37,31
292	0001051		2020	00	0000000	29012021		8,21
293	0001071		2020	00	0000000	01022021		486,91
294	0001031		2020	00	0000000	01022021		750,00
295	0001031		2020	00	0000000	01022021		14,93
296	0012071		2020	00	0000000	29012021		1.500,00
297	0012071		2020	00	0000000	29012021		1.000,00
298	0012071		2020	00	0000000	29012021		600,00
299	0012071		2020	00	0000000	29012021		300,00
300	0012071		2020	00	0000000	10022021		300,00
301	0003011			00	0000000	04022021		5,88
302	0001101		2020	00	0000000	04022021		378,05
303	0004011		2020	00	0000000	04022021		5,86
304	0004021		2020	00	0000000	04022021		3,86
305	0005021		2020	00	0000000	04022021		55,20
306	0005021		2020	00	0000000	04022021		1,83
307	0009041		2020	00	0000000	04022021		51,00
308	0012011		2020	00	0000000	04022021		20,30
309	0012031		2020	00	0000000	04022021		2,03
310	0001101		2020	00	0000000	04022021		1.408,32
311	0001051		2020	00	0000000	04022021		1.513,45
312	0003011		2020	00	0000000	04022021		301,89
313	0004011		2020	00	0000000	04022021		2.198,59
314	0004021		2020	00	0000000	04022021		2.132,06
315	0004021		2020	00	0000000	04022021		2.661,66
316	0005021		2020	00	0000000	04022021		588,64
317	0005021			00	0000000	04022021		82,25
318	0005021		2020	00	0000000	04022021		222,11
319	0006011		2020	00	0000000	04022021		2.094,97
320	0010051		2020	00	0000000	04022021		6.834,49
321	0010051		2020	00	0000000	04022021		1.575,50
322	0010051		2020	00	0000000	04022021		1.568,02

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
323	0010051		2020	00	0000000	04022021		2.274,40
324	0010051		2020	00	0000000	04022021		653,12
325	0010051		2020	00	0000000	04022021		1.097,45
326	0009031		2020	00	0000000	04022021		127,78
327	0009021		2020	00	0000000	04022021		330,14
328	0012011		2020	00	0000000	04022021		379,27
329	0012031		2020	00	0000000	04022021		424,33
330	0012091		2020	00	0000000	04022021		440,32
331	0001101		2020	00	0000000	04022021		162,25
332	0001051		2020	00	0000000	04022021		600,60
333	0003011		2020	00	0000000	04022021		193,24
334	0004011		2020	00	0000000	04022021		427,47
335	0004021		2020	00	0000000	04022021		941,34
336	0005021		2020	00	0000000	04022021		116,09
337	0006011		2020	00	0000000	04022021		945,03
338	0005021		2020	00	0000000	04022021		1.091,15
339	0009021		2020	00	0000000	04022021		137,85
340	0012011		2020	00	0000000	04022021		428,27
341	0012031		2020	00	0000000	04022021		589,91
342	0012091		2020	00	0000000	04022021		974,66
343	0004051		2020	00	0000000	04022021		404,23
344	0010051		2020	00	0000000	04022021		393,01
345	0001101		2020	00	0000000	04022021		1.895,22
346	0001051		2020	00	0000000	04022021		330,13
347	0003011		2020	00	0000000	04022021		228,99
348	0004011		2020	00	0000000	04022021		1.368,00
349	0004021		2020	00	0000000	04022021		5.787,27
350	0004021		2020	00	0000000	04022021		7.025,18
351	0004051		2020	00	0000000	04022021		993,12
352	0004061		2020	00	0000000	04022021		841,14
353	0005021		2020	00	0000000	04022021		3.412,89
354	0005021		2020	00	0000000	04022021		926,83
355	0006011		2020	00	0000000	04022021		4.738,64
356	0012011		2020	00	0000000	04022021		975,45
357	0012031		2020	00	0000000	04022021		1.153,69
358	0005021		2020	00	0000000	04022021		1.281,00
359	0005021		2020	00	0000000	04022021		134,20
360	0010051		2020	00	0000000	04022021		366,00
361	0001052		2020	00	0000000	04022021		6.795,40
362	0004022		2020	00	0000000	04022021		21.903,77
363	0012012		2020	00	0000000	04022021		5.449,20
364	0006011		2020	00	0000000	04022021		9.582,66
365	0006011		2020	00	0000000	04022021		500,00
366	0004011		2020	00	0000000	04022021		4.700,00
367	0004021		2020	00	0000000	04022021		19.100,00
368	0004021		2020	00	0000000	04022021		3.700,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
369	0006011		2020	00	0000000	04022021		366,00
370	0012011		2020	00	0000000	04022021		100,00
371	0012011		2020	00	0000000	04022021		100,00
372	0099017			00	0000000	17022021		23.464,81
373	0005021		2020	00	0000000	04022021		1.500,00
374	0099017			00	0000000	04022021		108,74
375	0001061			00	0000000	04022021		46,51
376	0010051			00	0000000	04022021		17,48
377	0014011			00	0000000	04022021		18,53
378	0014021			00	0000000	04022021		17,48
379	0005021		2020	00	0000000	09022021		650,00
380	0001071			00	0000000	05022021		440,00
381	0005021		2020	00	0000000	05022021		650,00
382	0012011		2020	00	0000000	05022021		1.000,00
383	0099017			00	0000000	17022021		18.579,63
384	0099017			00	0000000	17022021		2.171,11
385	0099017			00	0000000	17022021		2.137,10
386	0099017			00	0000000	17022021		740,00
387	0099017			00	0000000	17022021		1.129,79
388	0099017			00	0000000	17022021		4.174,62
389	0001021			00	0000000	17022021		1.706,99
390	0001031			00	0000000	17022021		1.137,99
391	0001041			00	0000000	17022021		853,50
392	0001061			00	0000000	17022021		1.706,99
393	0001071			00	0000000	17022021		1.706,99
394	0008011			00	0000000	17022021		569,00
395	0012011			00	0000000	17022021		3.129,47
396	0012051			00	0000000	17022021		853,50
397	0010051			00	0000000	17022021		1.991,49
398	0005021			00	0000000	17022021		853,50
399	0014011			00	0000000	17022021		284,50
400	0005021			00	0000000	17022021		569,00
401	0014021			00	0000000	17022021		284,50
402	0003011			00	0000000	17022021		2.844,98
403	0003011		2020	00	0000000	11022021		131,22
404	0001071			00	0000000	11022021		973,82
405	0001021			00	0000000	12022021		2.837,50
406	0001021			00	0000000	11022021		900,00
407	0001021			00	0000000	12022021		101,00
408	0001021			00	0000000	12022021		67,00
409	0001021			00	0000000	12022021		67,00
410	0001051		2020	00	0000000	11022021		328,76
411	0004021		2020	00	0000000	11022021		80,17
412	0010051		2020	00	0000000	11022021		51,33
413	0001051		2020	00	0000000	11022021		3.721,00
414	0010051		2020	00	0000000	11022021		1.647,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
415	0001051		2020	00	0000000	11022021		1.041,42
416	0004021		2020	00	0000000	11022021		2.501,00
417	0005021		2020	00	0000000	11022021		590,00
418	0005021		2020	00	0000000	11022021		4.346,25
419	0012041		2020	00	0000000	11022021		212,28
420	0012051		2020	00	0000000	11022021		640,00
421	0012011		2020	00	0000000	11022021		50,00
422	0012011		2020	00	0000000	11022021		946,24
423	0012011		2020	00	0000000	12022021		5.594,09
424	0001041			00	0000000	11022021		732,00
425	0001041			00	0000000	11022021		350,00
426	0008011		2020	00	0000000	11022021		696,80
427	0001021			00	0000000	18022021		10,18
428	0012011		2020	00	0000000	12022021		7.468,42
429	0004021		2020	00	0000000	12022021		50,46
430	0012051		2020	00	0000000	12022021		2.150,86
431	0001041		2020	00	0000000	16022021		1.195,60
432	0001031			00	0000000	16022021		561,20
433	0010051		2020	00	0000000	16022021		10.129,55
434	0004051			00	0000000	16022021		461,84
435	0010051			00	0000000	16022021		326,33
436	0004011		2020	00	0000000	16022021		1.242,36
437	0004011		2020	00	0000000	16022021		282,90
438	0004021		2020	00	0000000	16022021		1.069,45
439	0009041		2020	00	0000000	16022021		1.059,25
440	0009041			00	0000000	18022021		200,30
441	0001041		2020	00	0000000	18022021		0,84
442	0001041		2020	00	0000000	18022021		0,80
443	0001041		2020	00	0000000	18022021		4.551,25
444	0001041		2020	00	0000000	18022021		12,57
445	0010051		2020	00	0000000	18022021		9.150,00
446	0001052		2020	00	0000000	18022021		6.337,98
447	0004022		2020	00	0000000	18022021		1.037,76
448	0012012		2020	00	0000000	18022021		2.237,15
449	0001071			00	0000000	18022021		1.024,19
450	0001041		2020	00	0000000	18022021		4,22
451	0001041		2020	00	0000000	19022021		9,57
452	0001041		2020	00	0000000	19022021		1.461,87
453	0001111		2020	00	0000000	19022021		12.878,32
454	0005021		2020	00	0000000	19022021		448,33
455	0001041		2020	00	0000000	19022021		3.765,34
456	0001021			00	0000000	08032021		16.698,36
457	0001021			00	0000000	08032021		74,18
458	0001031			00	0000000	08032021		9.222,15
459	0001041			00	0000000	08032021		5.337,60
460	0001041			00	0000000	08032021		198,72

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
461	0001061			00	0000000	08032021	9.083,02	
462	0001061			00	0000000	08032021	249,44	
463	0001071			00	0000000	08032021	10.588,03	
464	0001071			00	0000000	08032021	119,96	
465	0003011			00	0000000	08032021	17.663,24	
466	0003011			00	0000000	08032021	47,83	
467	0003011			00	0000000	08032021	533,00	
468	0005021			00	0000000	08032021	5.201,49	
469	0005021			00	0000000	08032021	5.057,10	
470	0005021			00	0000000	08032021	72,53	
471	0010051			00	0000000	08032021	10.838,22	
472	0010051			00	0000000	08032021	346,99	
473	0008011			00	0000000	08032021	3.460,08	
474	0008011			00	0000000	08032021	49,49	
475	0012011			00	0000000	08032021	16.241,63	
476	0012051			00	0000000	08032021	3.485,50	
477	0014011			00	0000000	08032021	1.730,56	
478	0014011			00	0000000	08032021	42,75	
479	0014021			00	0000000	08032021	1.733,83	
480	0001011			00	0000000	08032021	9.004,57	
481	0001011		2020	00	0000000	08032021	881,58	
482	0099017			00	0000000	08032021	3.400,74	
483	0001101			00	0000000	08032021	5.384,60	
484	0001101			00	0000000	08032021	12.491,46	
485	0001101		2020	00	0000000	08032021	1.593,77	
486	0001021			00	0000000	08032021	8.306,48	
487	0001021		2020	00	0000000	08032021	2.847,21	
488	0001101			00	0000000	08032021	166,43	
489	0001101			00	0000000	08032021	5,97	
490	0001041		2020	00	0000000	08032021	64,58	
491	0001101			00	0000000	08032021	121,44	
492	0001101			00	0000000	08032021	5,43	
493	0001101			00	0000000	08032021	6,86	
494	0001101			00	0000000	08032021	293,32	
495	0001101			00	0000000	08032021	270,27	
496	0001101			00	0000000	08032021	49,02	
497	0001101			00	0000000	08032021	220,36	
498	0001101			00	0000000	08032021	480,06	
499	0001101			00	0000000	08032021	97,10	
500	0001101			00	0000000	08032021	68,59	
501	0001021		2020	00	0000000	08032021	234,79	
502	0001031		2020	00	0000000	08032021	122,17	
503	0014011		2020	00	0000000	08032021	223,71	
504	0014021		2020	00	0000000	08032021	1,81	
505	0001061		2020	00	0000000	08032021	85,21	
506	0001071		2020	00	0000000	08032021	5,31	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
507	0003011		2020	00	0000000	08032021		2.167,83
508	0005021		2020	00	0000000	08032021		5,43
509	0005021		2020	00	0000000	08032021		27,22
510	0010051		2020	00	0000000	08032021		756,38
511	0001061		2020	00	0000000	08032021		9,32
512	0008011		2020	00	0000000	08032021		383,99
513	0012011		2020	00	0000000	08032021		230,26
514	0012051		2020	00	0000000	08032021		134,94
515	0012051		2020	00	0000000	08032021		49,16
516	0001041		2020	00	0000000	04032021		2.156,90
517	0001021			00	0000000	18032021		3.974,19
518	0001021			00	0000000	18032021		2.536,75
519	0001031			00	0000000	18032021		2.195,57
520	0001041			00	0000000	18032021		1.270,35
521	0001061			00	0000000	18032021		2.163,17
522	0001071			00	0000000	18032021		2.521,59
523	0003011			00	0000000	18032021		4.912,51
524	0003011			00	0000000	24052021		90,10
525	0005021			00	0000000	18032021		1.238,26
526	0005021			00	0000000	18032021		1.203,60
527	0010051			00	0000000	18032021		2.581,52
528	0008011			00	0000000	18032021		823,48
529	0012011			00	0000000	18032021		3.865,51
530	0012051			00	0000000	18032021		829,54
531	0014011			00	0000000	18032021		411,87
532	0014021			00	0000000	18032021		412,65
533	0001101			00	0000000	18032021		4.391,51
534	0099017			00	0000000	18032021		13.577,11
535	0099017			00	0000000	18032021		389,16
536	0001021			00	0000000	18032021		198,71
537	0001021			00	0000000	23122021		239,21
538	0001041			00	0000000	18032021		102,95
539	0001071			00	0000000	18032021		202,84
540	0003011			00	0000000	18032021		239,95
541	0010051			00	0000000	18032021		116,08
542	0008011			00	0000000	18032021		98,42
543	0012011			00	0000000	18032021		241,02
544	0012051			00	0000000	18032021		49,81
545	0001101			00	0000000	18032021		161,02
546	0099017			00	0000000	18032021		1.144,73
547	0001101		2020	00	0000000	18032021		1.071,47
548	0001021			00	0000000	18032021		278,48
549	0001031			00	0000000	18032021		262,61
550	0001041			00	0000000	18032021		49,17
551	0001061			00	0000000	18032021		259,05
552	0001071			00	0000000	18032021		98,35

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
553	0003011			00	0000000	18032021		263,60
554	0005021			00	0000000	18032021		147,54
555	0005021			00	0000000	18032021		143,68
556	0010051			00	0000000	18032021		191,26
557	0012011			00	0000000	18032021		219,96
558	0012051			00	0000000	18032021		49,17
559	0014011			00	0000000	18032021		49,20
560	0014021			00	0000000	18032021		49,18
561	0001101			00	0000000	18032021		77,84
562	0001101			00	0000000	18032021		307,26
563	0099017			00	0000000	18032021		1.484,96
564	0099017			00	0000000	18032021		536,49
565	0001061			00	0000000	18032021		4,65
566	0010051			00	0000000	18032021		1,75
567	0014011			00	0000000	18032021		1,85
568	0014021			00	0000000	18032021		1,75
569	0001021			00	0000000	18032021		1.272,03
570	0001021			00	0000000	14072021		906,02
571	0001031			00	0000000	18032021		783,15
572	0001041			00	0000000	18032021		453,71
573	0001061			00	0000000	18032021		770,82
574	0001071			00	0000000	18032021		898,44
575	0003011			00	0000000	18032021		1.735,16
576	0003011			00	0000000	24052021		45,29
577	0005021			00	0000000	18032021		294,70
578	0005021			00	0000000	18032021		429,85
579	0010051			00	0000000	18032021		919,44
580	0008011			00	0000000	18032021		294,08
581	0012051			00	0000000	18032021		296,32
582	0014011			00	0000000	18032021		147,06
583	0014021			00	0000000	18032021		147,39
584	0001011			00	0000000	18032021		840,42
585	0001021			00	0000000	18032021		1.735,99
586	0001021		2020	00	0000000	23022021		2.383,62
587	0001021			00	0000000	23022021		215,05
588	0001101		2020	00	0000000	23022021		502,00
589	0001081			00	0000000	23022021		2.348,50
590	0001081		2020	00	0000000	23022021		719,80
591	0001031		2020	00	0000000	23022021		11.590,00
592	0004061		2020	00	0000000	23022021		1.220,00
593	0004061		2020	00	0000000	23022021		3.877,94
594	0012041		2020	00	0000000	23022021		90,01
595	0003011			00	0000000	23022021		283,06
596	0001081			00	0000000	23022021		951,60
597	0012051		2020	00	0000000	04032021		408,70
598	0010051		2020	00	0000000	04032021		1.381,11

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
599	0012012		2020	00	0000000	04032021	6,76	
600	0004061			00	0000000	04032021	617,64	
601	0004061			00	0000000	04032021	3.482,04	
602	0012012		2020	00	0000000	04032021	326,00	
603	0010051			00	0000000	04032021	210,01	
604	0001051			00	0000000	04032021	2.240,00	
605	0003011			00	0000000	04032021	1.830,00	
606	0001082		2020	00	0000000	04032021	73,20	
607	0001011		2020	00	0000000	04032021	318,03	
608	0001041			00	0000000	04032021	960,00	
609	0010051		2020	00	0000000	04032021	3.295,79	
610	0001051		2020	00	0000000	04032021	45,75	
611	0001051			00	0000000	04032021	45,75	
612	0004021		2020	00	0000000	04032021	91,50	
613	0004021			00	0000000	04032021	91,50	
614	0004051			00	0000000	04032021	45,75	
615	0005021			00	0000000	04032021	45,75	
616	0010052		2020	00	0000000	04032021	1.766,39	
617	0001051		2020	00	0000000	04032021	854,79	
618	0003011		2020	00	0000000	04032021	80,16	
619	0004011		2020	00	0000000	04032021	168,29	
620	0004021		2020	00	0000000	04032021	383,98	
621	0004021		2020	00	0000000	04032021	366,58	
622	0004051		2020	00	0000000	04032021	290,22	
623	0005021		2020	00	0000000	04032021	413,07	
624	0005021		2020	00	0000000	04032021	505,64	
625	0006011		2020	00	0000000	04032021	834,87	
626	0012011		2020	00	0000000	04032021	157,44	
627	0003011			00	0000000	04032021	259,25	
628	0001071		2020	00	0000000	04032021	996,27	
629	0001072		2020	00	0000000	04032021	416,47	
630	0001051			00	0000000	04032021	3.476,35	
631	0001051		2020	00	0000000	04032021	5.606,84	
632	0010051			00	0000000	04032021	600,02	
633	0009031			00	0000000	04032021	18.212,53	
634	0009031			00	0000000	04032021	6.588,58	
635	0009031			00	0000000	04032021	120.765,55	
636	0010051			00	0000000	04032021	50,00	
637	0010051			00	0000000	04032021	85,84	
638	0005021		2020	00	0000000	04032021	2.155,74	
639	0010051		2020	00	0000000	05032021	9,27	
640	0010051		2020	00	0000000	04032021	2,04	
641	0010051			00	0000000	05032021	9,34	
642	0010051			00	0000000	04032021	2,05	
643	0001052		2020	00	0000000	04032021	4.060,16	
644	0012051		2020	00	0000000	04032021	970,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
645	0001021			00	0000000	09032021	200,00	
646	0003011		2020	00	0000000	04032021	494,10	
647	0001101			00	0000000	04032021	378,05	
648	0004011			00	0000000	04032021	5,86	
649	0004021			00	0000000	04032021	3,86	
650	0005021			00	0000000	04032021	55,21	
651	0005021			00	0000000	04032021	1,83	
652	0009041			00	0000000	04032021	51,00	
653	0012011			00	0000000	04032021	20,30	
654	0012031			00	0000000	04032021	2,03	
655	0001031			00	0000000	04032021	1.313,99	
656	0001101			00	0000000	04032021	839,35	
657	0001051			00	0000000	04032021	2.408,79	
658	0003011			00	0000000	04032021	250,43	
659	0004011			00	0000000	04032021	2.877,42	
660	0004021			00	0000000	04032021	2.304,22	
661	0004021			00	0000000	04032021	2.582,48	
662	0005021			00	0000000	04032021	1.050,70	
663	0005021			00	0000000	04032021	1.291,97	
664	0006011			00	0000000	04032021	3.010,76	
665	0010051			00	0000000	04032021	11.594,72	
666	0010051			00	0000000	04032021	2.507,87	
667	0010051			00	0000000	04032021	2.631,64	
668	0010051			00	0000000	04032021	3.446,98	
669	0010051			00	0000000	04032021	1.620,60	
670	0010051			00	0000000	04032021	1.206,73	
671	0009031			00	0000000	04032021	143,76	
672	0009021			00	0000000	04032021	250,43	
673	0012011			00	0000000	04032021	373,61	
674	0012031			00	0000000	04032021	529,71	
675	0012091			00	0000000	04032021	479,01	
676	0001101			00	0000000	04032021	1.430,25	
677	0001101		2020	00	0000000	05032021	1.629,41	
678	0003011			00	0000000	04032021	130,88	
679	0003011		2020	00	0000000	04032021	102,74	
680	0004011			00	0000000	04032021	122,06	
681	0004011		2020	00	0000000	04032021	99,98	
682	0004021		2020	00	0000000	04032021	309,08	
683	0004021			00	0000000	04032021	306,48	
684	0004021		2020	00	0000000	04032021	150,15	
685	0004061			00	0000000	04032021	47,10	
686	0004061		2020	00	0000000	04032021	89,30	
687	0005021			00	0000000	04032021	207,31	
688	0005021		2020	00	0000000	04032021	14,73	
689	0011011		2020	00	0000000	04032021	58,95	
690	0012031		2020	00	0000000	04032021	56,24	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
691	0005021		2020	00	0000000	04032021	56,24	
692	0012011		2020	00	0000000	04032021	56,24	
693	0004051			00	0000000	04032021	4.751,24	
694	0001101			00	0000000	04032021	2.267,53	
695	0001051			00	0000000	04032021	211,70	
696	0003011			00	0000000	04032021	653,12	
697	0004011			00	0000000	04032021	3.160,92	
698	0004021			00	0000000	04032021	7.271,25	
699	0004021			00	0000000	04032021	7.907,15	
700	0004051			00	0000000	04032021	2.339,56	
701	0004061			00	0000000	04032021	680,30	
702	0005021			00	0000000	04032021	3.864,63	
703	0012031			00	0000000	04032021	1.176,61	
704	0005021			00	0000000	04032021	1.220,89	
705	0006011			00	0000000	04032021	5.743,23	
706	0012011			00	0000000	04032021	1.194,27	
707	0001021			00	0000000	04032021	1.995,88	
708	0001081			00	0000000	04032021	1.560,00	
709	0001081			00	0000000	04032021	379,60	
710	0001081			00	0000000	04032021	195,20	
711	0001021			00	0000000	04032021	457,16	
712	0001021		2020	00	0000000	04032021	248,95	
713	0001081		2020	00	0000000	04032021	4.270,00	
714	0001021		2020	00	0000000	04032021	8,46	
715	0001021		2020	00	0000000	04032021	45,90	
716	0001021		2020	00	0000000	04032021	27,54	
717	0001021		2020	00	0000000	04032021	34,68	
718	0001021		2020	00	0000000	04032021	43,18	
719	0004022		2020	00	0000000	04032021	4.056,50	
720	0004022		2020	00	0000000	04032021	2.411,94	
721	0001051		2020	00	0000000	04032021	5.270,40	
722	0001052		2020	00	0000000	04032021	7.124,80	
723	0004022		2020	00	0000000	04032021	5.528,80	
724	0004022		2020	00	0000000	04032021	6.450,26	
725	0001051			00	0000000	04032021	3.161,81	
726	0001052		2020	00	0000000	04032021	5.170,36	
727	0099017			00	0000000	04032021	301,99	
728	0099017			00	0000000	04032021	38,00	
729	0099017			00	0000000	04032021	18,12	
730	0099017			00	0000000	04032021	477,00	
731	0099017			00	0000000	04032021	270,00	
732	0099017			00	0000000	04032021	270,00	
733	0099017			00	0000000	04032021	272,00	
734	0001041		2020	00	0000000	04032021	4,32	
735	0099017			00	0000000	18032021	23.659,78	
736	0099017			00	0000000	18032021	2.388,02	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
737	0099017			00	0000000	18032021		2.663,90
738	0099017			00	0000000	18032021		854,42
739	0099017			00	0000000	18032021		2.972,07
740	0010051			00	0000000	11032021		218,99
741	0001041		2020	00	0000000	05032021		488,57
742	0001061			00	0000000	05032021		46,51
743	0010051			00	0000000	05032021		17,48
744	0014011			00	0000000	05032021		18,53
745	0014021			00	0000000	05032021		17,48
746	0099017			00	0000000	05032021		108,74
747	0004021		2020	00	0000000	05032021		1.659,20
748	0010051			00	0000000	21022022		15,74
749	0010051			00	0000000	05032021		3,46
750	0001031			00	0000000	05032021		2.259,50
751	0009022		2020	00	0000000	05032021		50,00
752	0010051		2020	00	0000000	05032021		271,06
753	0009021		2020	00	0000000	05032021		3.000,00
754	0010051		2020	00	0000000	05032021		5.469,68
755	0001041		2020	00	0000000	11032021		0,93
756	0012041		2020	00	0000000	05032021		139,08
757	0012041		2020	00	0000000	05032021		131,76
758	0010052		2020	00	0000000	05032021		681,98
759	0004022		2020	00	0000000	05032021		22.724,42
760	0010052		2020	00	0000000	05032021		54.668,88
761	0001061		2020	00	0000000	05032021		3.172,00
762	0004062		2020	00	0000000	05032021		1.896,86
763	0009021			00	0000000	05032021		8.000,15
764	0004021		2020	00	0000000	18032021		81,96
765	0001021		2020	00	0000000	05032021		374,86
766	0001041			00	0000000	18032021		2.451,44
767	0099017			00	0000000	18032021		42.670,10
768	0012011		2020	00	0000000	11032021		349,85
769	0012012		2020	00	0000000	11032021		139,90
770	0001041		2020	00	0000000	11032021		191,69
771	0001041		2020	00	0000000	16032021		1.277,12
772	0001041		2020	00	0000000	11032021		12.294,81
773	0001051		2020	00	0000000	11032021		119,93
774	0004021		2020	00	0000000	11032021		1.252,57
775	0005012		2020	00	0000000	11032021		5.963,36
776	0012051		2020	00	0000000	11032021		5.220,00
777	0001051			00	0000000	11032021		356,40
778	0012041		2020	00	0000000	11032021		589,26
779	0012091			00	0000000	11032021		4.331,16
780	0001051			00	0000000	11032021		3.476,35
781	0009031			00	0000000	11032021		2.074,00
782	0009031		2020	00	0000000	11032021		29.815,20

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
783	0009031		2020	00	0000000	11032021		11.180,36
784	0009031		2020	00	0000000	11032021		102.150,32
785	0010052		2020	00	0000000	11032021		3.128,22
786	0010052		2020	00	0000000	11032021		3.630,94
787	0009022		2020	00	0000000	11032021		10.000,00
788	0001041		2020	00	0000000	12032021		562,31
789	0012061		2020	00	0000000	12032021		329,40
790	0004021		2020	00	0000000	12032021		49,50
791	0005021		2020	00	0000000	12032021		402,00
792	0004061		2020	00	0000000	12032021		3.928,24
793	0009021		2020	00	0000000	12032021		13.488,95
794	0010051			00	0000000	12032021		143,10
795	0004022		2020	00	0000000	12032021		10.004,72
796	0004022		2020	00	0000000	12032021		1.866,60
797	0001052		2020	00	0000000	12032021		5.734,00
798	0004022		2020	00	0000000	12032021		3.543,86
799	0099017			00	0000000	18032021		7.272,53
800	0099017			00	0000000	17032021		434,94
801	0003011			00	0000000	16032021		407,35
802	0001081		2020	00	0000000	16032021		2.332,00
803	0001081			00	0000000	16032021		4.062,62
804	0010051		2020	00	0000000	16032021		6.612,40
805	0005021		2020	00	0000000	16032021		61,00
806	0008011		2020	00	0000000	16032021		7,92
807	0001061			00	0000000	16032021		1.354,20
808	0001071			00	0000000	16032021		1.057,77
809	0001071			00	0000000	16032021		1.544,68
810	0008021		2020	00	0000000	18032021		610,06
811	0008021		2020	00	0000000	18032021		794,94
812	0001041		2020	00	0000000	18032021		5.187,00
813	0001041		2020	00	0000000	18032021		2.550,91
814	0099017		2020	00	0000000	18032021		85.650,12
815	0010051			00	0000000	19032021		12,85
816	0010051			00	0000000	18032021		2,83
817	0001041		2020	00	0000000	18032021		452,88
818	0012011		2020	00	0000000	18032021		100,00
819	0012011		2020	00	0000000	18032021		100,00
820	0003011			00	0000000	18032021		347,00
821	0003011			00	0000000	18032021		205,01
822	0003011		2020	00	0000000	18032021		156,77
823	0003011		2020	00	0000000	18032021		3.704,65
824	0003011			00	0000000	18032021		1.165,22
825	0004061			00	0000000	18032021		653,45
826	0004061			00	0000000	18032021		3.577,46
827	0001041		2020	00	0000000	23032021		312,97
828	0001021		2020	00	0000000	23032021		1.220,28

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
829	0001021			00	0000000	23032021	152,22	
830	0001081			00	0000000	23032021	5.082,52	
831	0001021			00	0000000	23032021	488,00	
832	0001081			00	0000000	23032021	1.098,00	
833	0003011			00	0000000	23032021	1.700,00	
834	0009031			00	0000000	23032021	18.137,47	
835	0009031			00	0000000	23032021	75,06	
836	0009031			00	0000000	23032021	6.561,42	
837	0009031			00	0000000	23032021	27,16	
838	0009031			00	0000000	23032021	118.193,78	
839	0009031			00	0000000	23032021	2.571,77	
840	0010051			00	0000000	23032021	67,01	
841	0010051			00	0000000	23032021	260,68	
842	0012051			00	0000000	23032021	113,56	
843	0006011		2020	00	0000000	23032021	350,14	
844	0012012		2020	00	0000000	23032021	420,90	
845	0001051			00	0000000	23032021	75,48	
846	0010051			00	0000000	23032021	48,37	
847	0012051			00	0000000	23032021	55,15	
848	0001021			00	0000000	06042021	16.698,36	
849	0001031			00	0000000	06042021	9.222,15	
850	0001041			00	0000000	06042021	5.337,60	
851	0001061			00	0000000	06042021	9.083,02	
852	0001071			00	0000000	06042021	11.958,63	
853	0003011			00	0000000	06042021	18.684,61	
854	0005021			00	0000000	06042021	5.201,49	
855	0005021			00	0000000	06042021	5.057,11	
856	0010051			00	0000000	06042021	9.931,33	
857	0008011			00	0000000	06042021	3.460,08	
858	0012011			00	0000000	06042021	15.516,40	
859	0012051			00	0000000	06042021	3.485,50	
860	0014011			00	0000000	06042021	1.730,56	
861	0014021			00	0000000	06042021	1.733,83	
862	0001011			00	0000000	06042021	9.004,57	
863	0099017			00	0000000	06042021	2.100,00	
864	0001101			00	0000000	06042021	3.023,44	
865	0001101			00	0000000	06042021	15.050,82	
866	0001101			00	0000000	06042021	19.844,10	
867	0001101			00	0000000	06042021	20.184,08	
868	0001101			00	0000000	06042021	12.039,46	
869	0001101			00	0000000	06042021	5.296,15	
870	0001021			00	0000000	06042021	206,42	
871	0001041			00	0000000	06042021	198,72	
872	0001061			00	0000000	06042021	249,44	
873	0001071			00	0000000	06042021	119,96	
874	0003011			00	0000000	06042021	47,83	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
875	0005021			00	0000000	06042021		72,53
876	0010051			00	0000000	06042021		794,04
877	0010051			00	0000000	06042021		346,99
878	0008011			00	0000000	06042021		49,49
879	0014011			00	0000000	06042021		42,75
880	0001101			00	0000000	06042021		207,85
881	0001101			00	0000000	06042021		121,80
882	0001101			00	0000000	06042021		7,23
883	0001101			00	0000000	06042021		226,26
884	0001101			00	0000000	06042021		5,43
885	0001101			00	0000000	06042021		112,62
886	0001101			00	0000000	06042021		98,96
887	0001101			00	0000000	06042021		759,06
888	0001101			00	0000000	06042021		252,95
889	0001101			00	0000000	06042021		21,05
890	0001101			00	0000000	06042021		532,58
891	0001101			00	0000000	06042021		127,27
892	0001101			00	0000000	06042021		7,24
893	0001081			00	0000000	26032021		1.844,64
894	0001021			00	0000000	29032021		23,28
895	0001021			00	0000000	26032021		5,12
896	0001021			00	0000000	29032021		17,56
897	0001021			00	0000000	26032021		0,46
898	0009021			00	0000000	26032021		6.771,00
899	0009021		2020	00	0000000	26032021		122,00
900	0010052		2020	00	0000000	26032021		6.082,22
901	0010052		2020	00	0000000	26032021		5.792,56
902	0009021			00	0000000	26032021		8.052,00
903	0001021			00	0000000	21042021		3.974,20
904	0001031			00	0000000	21042021		2.194,87
905	0001041			00	0000000	21042021		1.270,35
906	0001061			00	0000000	21042021		2.165,15
907	0001071			00	0000000	21042021		2.846,92
908	0003011			00	0000000	21042021		4.447,84
909	0005021			00	0000000	21042021		1.238,11
910	0005021			00	0000000	21042021		1.225,68
911	0010051			00	0000000	21042021		2.363,64
912	0008011			00	0000000	21042021		823,48
913	0012011			00	0000000	21042021		3.692,14
914	0012051			00	0000000	21042021		829,54
915	0014011			00	0000000	21042021		411,87
916	0014021			00	0000000	21042021		412,65
917	0001101			00	0000000	21042021		4.716,29
918	0001101			00	0000000	21042021		13.828,40
919	0099017			00	0000000	21042021		11.997,83
920	0099017			00	0000000	21042021		389,16

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
921	0099017		2020	00	0000000	21042021	5.339,81	
922	0001021			00	0000000	21042021	198,71	
923	0001041			00	0000000	21042021	102,95	
924	0001071			00	0000000	21042021	241,73	
925	0003011			00	0000000	21042021	220,43	
926	0010051			00	0000000	21042021	89,87	
927	0008011			00	0000000	21042021	98,42	
928	0012011			00	0000000	21042021	201,43	
929	0012051			00	0000000	21042021	49,81	
930	0001101			00	0000000	21042021	150,49	
931	0099017			00	0000000	21042021	939,77	
932	0001021			00	0000000	21042021	278,48	
933	0001031			00	0000000	21042021	262,61	
934	0001041			00	0000000	21042021	49,17	
935	0001061			00	0000000	21042021	259,05	
936	0001071			00	0000000	21042021	98,35	
937	0003011			00	0000000	21042021	263,53	
938	0005021			00	0000000	21042021	147,54	
939	0005021			00	0000000	21042021	143,68	
940	0010051			00	0000000	21042021	191,26	
941	0012011			00	0000000	21042021	238,93	
942	0012051			00	0000000	21042021	49,17	
943	0014011			00	0000000	21042021	49,20	
944	0014021			00	0000000	21042021	49,18	
945	0001101			00	0000000	21042021	78,15	
946	0001101			00	0000000	21042021	307,26	
947	0099017			00	0000000	21042021	1.498,74	
948	0001101			00	0000000	21042021	4,00	
949	0099017			00	0000000	21042021	474,72	
950	0099017		2020	00	0000000	21042021	207,92	
951	0001061			00	0000000	21042021	4,65	
952	0010051			00	0000000	21042021	1,75	
953	0014011			00	0000000	21042021	1,85	
954	0014021			00	0000000	21042021	1,75	
955	0001021			00	0000000	21042021	1.271,95	
956	0001031			00	0000000	21042021	783,93	
957	0001041			00	0000000	21042021	453,74	
958	0001061			00	0000000	21042021	768,91	
959	0001071			00	0000000	21042021	1.015,84	
960	0003011			00	0000000	21042021	1.587,28	
961	0005021			00	0000000	21042021	294,79	
962	0005021			00	0000000	21042021	408,71	
963	0010051			00	0000000	21042021	844,23	
964	0008011			00	0000000	21042021	294,10	
965	0012051			00	0000000	21042021	296,28	
966	0014011			00	0000000	21042021	147,09	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
967	0014021			00	0000000	21042021	147,39	
968	0001011			00	0000000	21042021	765,43	
969	0001021			00	0000000	21042021	2.341,55	
970	0099017			00	0000000	15042021	284,67	
971	0099017			00	0000000	15042021	16,31	
972	0099017			00	0000000	15042021	18,12	
973	0099017			00	0000000	15042021	477,00	
974	0099017			00	0000000	15042021	270,00	
975	0099017			00	0000000	15042021	270,00	
976	0099017			00	0000000	15042021	272,00	
977	0001041			00	0000000	26032021	66,00	
978	0004021		2020	00	0000000	26032021	3.619,50	
979	0001052		2020	00	0000000	26032021	7.503,48	
980	0004012		2020	00	0000000	26032021	1.290,48	
981	0004022		2020	00	0000000	26032021	1.080,95	
982	0010051		2020	00	0000000	26032021	256,05	
983	0010052		2020	00	0000000	26032021	113,95	
984	0001031			00	0000000	26032021	3.050,00	
985	0001031			00	0000000	26032021	370,00	
986	0010051			00	0000000	26032021	964,23	
987	0010051			00	0000000	26032021	740,08	
988	0010051			00	0000000	26032021	1.921,49	
989	0010051			00	0000000	26032021	197,58	
990	0010051			00	0000000	26032021	188,53	
991	0010051			00	0000000	26032021	85,73	
992	0010051			00	0000000	26032021	69,77	
993	0010051			00	0000000	26032021	0,88	
994	0010051			00	0000000	26032021	23,87	
995	0010051			00	0000000	26032021	91,94	
996	0010051			00	0000000	26032021	44,53	
997	0001101			00	0000000	26032021	1.640,44	
998	0012031			00	0000000	26032021	117,77	
999	0012091			00	0000000	26032021	234,45	
1000	0009031			00	0000000	26032021	115,38	
1001	0009021			00	0000000	26032021	228,21	
1002	0012011			00	0000000	26032021	495,10	
1003	0006011			00	0000000	26032021	2.350,31	
1004	0001051			00	0000000	26032021	231,31	
1005	0005021			00	0000000	26032021	134,08	
1006	0004051			00	0000000	26032021	439,88	
1007	0005021			00	0000000	26032021	188,80	
1008	0001051			00	0000000	26032021	619,52	
1009	0003011			00	0000000	26032021	325,24	
1010	0004011			00	0000000	26032021	2.096,51	
1011	0004021			00	0000000	26032021	2.497,45	
1012	0004021			00	0000000	26032021	2.537,79	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1013	0001031		2020	00	0000000	26032021		2.135,00
1014	0003011		2020	00	0000000	26032021		4.384,38
1015	0001021			00	0000000	21042021		3.222,88
1016	0001021			00	0000000	26032021		4.900,00
1017	0001041			00	0000000	31032021		2,96
1018	0010051			00	0000000	21022022		11,52
1019	0010051			00	0000000	31032021		2,53
1020	0001051			00	0000000	31032021		5,69
1021	0010051			00	0000000	31032021		22,75
1022	0009021		2020	00	0000000	31032021		26.977,92
1023	0001111		2020	00	0000000	06042021		2.500,00
1024	0004011			00	0000000	06042021		949,21
1025	0004021			00	0000000	06042021		1.417,10
1026	0010051			00	0000000	06042021		222,30
1027	0001101			00	0000000	06042021		1.470,47
1028	0001051			00	0000000	06042021		112,72
1029	0003011			00	0000000	06042021		328,11
1030	0004011			00	0000000	06042021		1.113,73
1031	0004021			00	0000000	06042021		4.315,77
1032	0004051			00	0000000	06042021		2.251,44
1033	0004061			00	0000000	06042021		408,85
1034	0005021			00	0000000	06042021		2.828,65
1035	0012031			00	0000000	06042021		1.088,61
1036	0005021			00	0000000	06042021		1.153,42
1037	0006011			00	0000000	06042021		4.438,49
1038	0001101			00	0000000	06042021		3.352,87
1039	0003011			00	0000000	06042021		292,18
1040	0004011			00	0000000	06042021		222,04
1041	0004021			00	0000000	06042021		309,08
1042	0004021			00	0000000	06042021		456,63
1043	0004061			00	0000000	06042021		136,40
1044	0005021			00	0000000	06042021		222,04
1045	0005021			00	0000000	06042021		56,24
1046	0011011			00	0000000	06042021		93,11
1047	0012011			00	0000000	06042021		56,24
1048	0012031			00	0000000	06042021		56,24
1049	0001021		2020	00	0000000	08042021		54,13
1050	0001021		2020	00	0000000	08042021		24,89
1051	0001021		2020	00	0000000	08042021		27,95
1052	0001021		2020	00	0000000	08042021		23,19
1053	0001021		2020	00	0000000	08042021		38,15
1054	0001011			00	0000000	08042021		12,00
1055	0001021			00	0000000	08042021		490,30
1056	0001021			00	0000000	08042021		0,50
1057	0001021			00	0000000	08042021		32,00
1058	0001021			00	0000000	08042021		39,37

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1059	0001031			00	0000000	08042021		104,70
1060	0001061			00	0000000	08042021		4,00
1061	0001061			00	0000000	08042021		2,00
1062	0001071			00	0000000	08042021		96,38
1063	0001081			00	0000000	08042021		70,00
1064	0001101			00	0000000	08042021		35,00
1065	0003011			00	0000000	08042021		54,00
1066	0003011			00	0000000	08042021		35,40
1067	0012051			00	0000000	08042021		69,50
1068	0012051			00	0000000	08042021		40,10
1069	0012051			00	0000000	08042021		182,78
1070	0001041			00	0000000	08042021		54,00
1071	0001041			00	0000000	08042021		17,00
1072	0001041			00	0000000	08042021		77,00
1073	0010051			00	0000000	21042021		0,10
1074	0099017			00	0000000	21042021	38.767,30	
1075	0099017			00	0000000	21042021	2.171,11	
1076	0099017			00	0000000	21042021	1.240,00	
1077	0099017			00	0000000	21042021	1.185,56	
1078	0099017			00	0000000	21042021	2.824,10	
1079	0012051			00	0000000	21042021	76,14	
1080	0001071			00	0000000	08042021	1.578,26	
1081	0008012		2020	00	0000000	08042021	5.168,61	
1082	0008012		2020	00	0000000	09042021	8,30	
1083	0008012		2020	00	0000000	08042021	4.903,38	
1084	0008012		2020	00	0000000	08042021	4.483,10	
1085	0001041			00	0000000	08042021	1,59	
1086	0001041			00	0000000	21042021	1.197,04	
1087	0099017			00	0000000	21042021	91.788,22	
1088	0001061			00	0000000	09042021	46,51	
1089	0010051			00	0000000	09042021	17,48	
1090	0014011			00	0000000	09042021	18,53	
1091	0014021			00	0000000	09042021	17,48	
1092	0099017			00	0000000	09042021	108,74	
1093	0014021		2020	00	0000000	09042021	12.000,00	
1094	0012031		2020	00	0000000	09042021	250,00	
1095	0012031		2020	00	0000000	09042021	250,00	
1096	0012031		2020	00	0000000	29042021	250,00	
1097	0012031		2020	00	0000000	09042021	250,00	
1098	0012031		2020	00	0000000	23042021	250,00	
1099	0012031		2020	00	0000000	09042021	250,00	
1100	0012031		2020	00	0000000	05052021	250,00	
1101	0012031		2020	00	0000000	09042021	250,00	
1102	0012031		2020	00	0000000	09042021	500,00	
1103	0012031		2020	00	0000000	09042021	250,00	
1104	0012031		2020	00	0000000	19042021	250,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1105	0012031		2020	00	0000000	09042021	250,00	
1106	0012031		2020	00	0000000	09042021	250,00	
1107	0012031		2020	00	0000000	20042021	250,00	
1108	0012031		2020	00	0000000	09042021	250,00	
1109	0012031		2020	00	0000000	09042021	250,00	
1110	0012031		2020	00	0000000	09042021	250,00	
1111	0012031		2020	00	0000000	19042021	250,00	
1112	0012031		2020	00	0000000	16042021	250,00	
1113	0012031		2020	00	0000000	04052021	250,00	
1114	0012031		2020	00	0000000	09042021	250,00	
1115	0012031		2020	00	0000000	09042021	250,00	
1116	0012031		2020	00	0000000	22042021	250,00	
1117	0012031		2020	00	0000000	09042021	250,00	
1118	0012031		2020	00	0000000	19042021	250,00	
1119	0012031		2020	00	0000000	09042021	250,00	
1120	0012031		2020	00	0000000	29042021	250,00	
1121	0012031		2020	00	0000000	23042021	250,00	
1122	0012031		2020	00	0000000	09042021	250,00	
1123	0012031		2020	00	0000000	09042021	250,00	
1124	0012031		2020	00	0000000	23042021	250,00	
1125	0012031		2020	00	0000000	09042021	250,00	
1126	0012031		2020	00	0000000	19042021	250,00	
1127	0012031		2020	00	0000000	09042021	250,00	
1128	0012031		2020	00	0000000	09042021	250,00	
1129	0012031		2020	00	0000000	09042021	250,00	
1130	0012031		2020	00	0000000	09042021	250,00	
1131	0012031		2020	00	0000000	09042021	250,00	
1132	0012031		2020	00	0000000	16042021	250,00	
1133	0012031		2020	00	0000000	23042021	250,00	
1134	0012031		2020	00	0000000	09042021	250,00	
1135	0012031		2020	00	0000000	09042021	250,00	
1136	0012031		2020	00	0000000	19042021	250,00	
1137	0012031		2020	00	0000000	09042021	250,00	
1138	0012031		2020	00	0000000	09042021	250,00	
1139	0012031		2020	00	0000000	09042021	250,00	
1140	0012031		2020	00	0000000	09042021	250,00	
1141	0012031		2020	00	0000000	09042021	250,00	
1142	0012031		2020	00	0000000	19042021	250,00	
1143	0012031		2020	00	0000000	09042021	250,00	
1144	0012031		2020	00	0000000	09042021	250,00	
1145	0012031		2020	00	0000000	22042021	250,00	
1146	0012031		2020	00	0000000	09042021	250,00	
1147	0012031		2020	00	0000000	09042021	250,00	
1148	0012031		2020	00	0000000	09042021	250,00	
1149	0012031		2020	00	0000000	09042021	250,00	
1150	0012031		2020	00	0000000	09042021	250,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1151	0012031		2020	00	0000000	09042021	250,00	
1152	0012031		2020	00	0000000	09042021	250,00	
1153	0012031		2020	00	0000000	09042021	250,00	
1154	0012031		2020	00	0000000	22042021	250,00	
1155	0012031		2020	00	0000000	16042021	250,00	
1156	0012031		2020	00	0000000	09042021	250,00	
1157	0012031		2020	00	0000000	09042021	250,00	
1158	0012031		2020	00	0000000	09042021	250,00	
1159	0012031		2020	00	0000000	26042021	250,00	
1160	0012031		2020	00	0000000	09042021	250,00	
1161	0012031		2020	00	0000000	09042021	250,00	
1162	0012031		2020	00	0000000	09042021	250,00	
1163	0012031		2020	00	0000000	09042021	250,00	
1164	0012031		2020	00	0000000	09042021	250,00	
1165	0012031		2020	00	0000000	09042021	250,00	
1166	0012031		2020	00	0000000	29042021	250,00	
1167	0012031		2020	00	0000000	09042021	250,00	
1168	0012031		2020	00	0000000	09042021	250,00	
1169	0012031		2020	00	0000000	27042021	250,00	
1170	0012031		2020	00	0000000	09042021	250,00	
1171	0012031		2020	00	0000000	09042021	250,00	
1172	0012031		2020	00	0000000	09042021	250,00	
1173	0012031		2020	00	0000000	09042021	250,00	
1174	0012031		2020	00	0000000	09042021	250,00	
1175	0012031		2020	00	0000000	29062021	250,00	
1176	0012031		2020	00	0000000	27042021	250,00	
1177	0012031		2020	00	0000000	09042021	250,00	
1178	0012031		2020	00	0000000	23042021	250,00	
1179	0012031		2020	00	0000000	09042021	250,00	
1180	0012031		2020	00	0000000	11052021	250,00	
1181	0012011		2020	00	0000000	09042021	100,00	
1182	0012011		2020	00	0000000	09042021	100,00	
1183	0001011			00	0000000	09042021	150,00	
1184	0001011			00	0000000	09042021	65,00	
1185	0001011			00	0000000	09042021	250,00	
1186	0001041		2020	00	0000000	09042021	107,63	
1187	0012031			00	0000000	09042021	150,00	
1188	0012031			00	0000000	21042021	165,15	
1189	0012071			00	0000000	09042021	375.134,00	
1190	0001031			00	0000000	12042021	750,00	
1191	0001021			00	0000000	12042021	235,00	
1192	0004061		2020	00	0000000	09042021	2.450,05	
1193	0001021			00	0000000	12042021	524,00	
1194	0001021			00	0000000	12042021	245,00	
1195	0012011		2020	00	0000000	09042021	5.735,87	
1196	0004012		2020	00	0000000	09042021	1.842,20	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1197	0004022		2020	00	0000000	09042021	3.684,20	
1198	0004061		2020	00	0000000	09042021	2.790,12	
1199	0004061			00	0000000	09042021	36.016,96	
1200	0004062		2020	00	0000000	09042021	103,00	
1201	0012012		2020	00	0000000	09042021	106,00	
1202	0005021		2020	00	0000000	09042021	1.430,00	
1203	0001041			00	0000000	15042021	115,85	
1204	0001041			00	0000000	15042021	101,82	
1205	0001041			00	0000000	15042021	101,82	
1206	0001041			00	0000000	15042021	202,00	
1207	0001041			00	0000000	15042021	3,58	
1208	0003011			00	0000000	15042021	226,19	
1209	0003011			00	0000000	15042021	195,20	
1210	0004011		2020	00	0000000	15042021	2.196,11	
1211	0004011		2020	00	0000000	15042021	0,09	
1212	0004061		2020	00	0000000	15042021	2.170,41	
1213	0004061		2020	00	0000000	15042021	745,50	
1214	0004061		2020	00	0000000	15042021	2.338,02	
1215	0004061		2020	00	0000000	15042021	1.153,40	
1216	0001021			00	0000000	21042021	200,00	
1217	0003011			00	0000000	16042021	2.878,14	
1218	0005022		2020	00	0000000	16042021	788,53	
1219	0005022		2020	00	0000000	16042021	8.239,33	
1220	0012012		2020	00	0000000	16042021	334,33	
1221	0099017			00	0000000	16042021	61,00	
1222	0004022		2020	00	0000000	18052021	1.315,80	
1223	0004022		2020	00	0000000	18052021	3.929,02	
1224	0006011			00	0000000	16042021	402,60	
1225	0012051		2020	00	0000000	16042021	11.240,00	
1226	0012051		2020	00	0000000	16042021	670,00	
1227	0012071			00	0000000	16042021	3.000,00	
1228	0005021		2020	00	0000000	16042021	544,50	
1229	0004012		2020	00	0000000	16042021	1.085,80	
1230	0001041		2020	00	0000000	16042021	141,89	
1231	0004021		2020	00	0000000	16042021	0,20	
1232	0001021			00	0000000	16042021	5,88	
1233	0001021			00	0000000	16042021	5,88	
1234	0001021			00	0000000	16042021	5,88	
1235	0001021			00	0000000	16042021	11,76	
1236	0001021			00	0000000	16042021	15,38	
1237	0001021			00	0000000	16042021	5,88	
1238	0001021			00	0000000	16042021	5,88	
1239	0001021			00	0000000	16042021	9,88	
1240	0001021			00	0000000	16042021	5,88	
1241	0001021			00	0000000	16042021	5,88	
1242	0001021			00	0000000	16042021	5,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1243	0001021			00	0000000	16042021	5,88	
1244	0001021			00	0000000	16042021	11,76	
1245	0001021			00	0000000	20042021	5,88	
1246	0001021			00	0000000	16042021	14,48	
1247	0005021			00	0000000	16042021	470,69	
1248	0005021			00	0000000	16042021	492,23	
1249	0009021		2020	00	0000000	16042021	13.488,97	
1250	0001051			00	0000000	16042021	3.476,35	
1251	0010051			00	0000000	16042021	256,74	
1252	0003011			00	0000000	20042021	713,09	
1253	0099017			00	0000000	21042021	200,00	
1254	0001061			00	0000000	20042021	1.159,00	
1255	0001021			00	0000000	28042021	16.698,36	
1256	0001021			00	0000000	28042021	118,26	
1257	0001031			00	0000000	28042021	9.222,15	
1258	0001041			00	0000000	28042021	5.337,60	
1259	0001041			00	0000000	28042021	198,72	
1260	0001061			00	0000000	28042021	9.083,02	
1261	0001061			00	0000000	28042021	249,44	
1262	0001071			00	0000000	28042021	12.364,70	
1263	0001071			00	0000000	28042021	119,96	
1264	0003011			00	0000000	28042021	17.001,76	
1265	0003011			00	0000000	28042021	47,83	
1266	0005021			00	0000000	28042021	5.201,49	
1267	0005021			00	0000000	28042021	5.057,10	
1268	0005021			00	0000000	28042021	72,53	
1269	0010051			00	0000000	28042021	9.931,33	
1270	0010051			00	0000000	28042021	346,99	
1271	0008011			00	0000000	28042021	3.460,08	
1272	0008011			00	0000000	28042021	49,49	
1273	0012011			00	0000000	28042021	15.262,15	
1274	0012051			00	0000000	28042021	3.485,50	
1275	0014011			00	0000000	28042021	1.730,56	
1276	0014011			00	0000000	28042021	42,75	
1277	0014021			00	0000000	28042021	1.733,83	
1278	0001011			00	0000000	28042021	9.004,57	
1279	0099017			00	0000000	28042021	400,00	
1280	0001101			00	0000000	28042021	12.227,14	
1281	0001101			00	0000000	28042021	1.800,00	
1282	0001101			00	0000000	28042021	83.935,29	
1283	0001101			00	0000000	28042021	5.296,15	
1284	0001101			00	0000000	28042021	95,92	
1285	0001101			00	0000000	28042021	213,23	
1286	0001101			00	0000000	28042021	153,72	
1287	0001101			00	0000000	28042021	27,72	
1288	0001101			00	0000000	28042021	96,65	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1289	0001101			00	0000000	28042021		44,69
1290	0001101			00	0000000	28042021		116,76
1291	0001101			00	0000000	28042021		925,08
1292	0001101			00	0000000	28042021		527,77
1293	0001101			00	0000000	28042021		5,97
1294	0001101			00	0000000	28042021		20,46
1295	0010051			00	0000000	21042021		9,24
1296	0010051			00	0000000	21042021		95,61
1297	0001101			00	0000000	28042021		5,31
1298	0001101			00	0000000	28042021		2,88
1299	0010051			00	0000000	20042021		2,03
1300	0010051			00	0000000	20042021		21,04
1301	0004061			00	0000000	20042021		668,30
1302	0004061			00	0000000	20042021		3.947,51
1303	0004061			00	0000000	20042021		8.141,93
1304	0001011			00	0000000	20042021		300,00
1305	0001071			00	0000000	20042021		322,96
1306	0004061			00	0000000	20042021		11.458,29
1307	0004061			00	0000000	20042021		11.060,92
1308	0012041			00	0000000	20042021		3.910,17
1309	0005021			00	0000000	20042021		3.030,48
1310	0001021			00	0000000	19052021		3.974,51
1311	0001031			00	0000000	19052021		2.194,86
1312	0001041			00	0000000	19052021		1.270,35
1313	0001061			00	0000000	19052021		2.161,77
1314	0001071			00	0000000	19052021		2.942,77
1315	0003011			00	0000000	19052021		4.050,62
1316	0005021			00	0000000	19052021		1.237,95
1317	0005021			00	0000000	19052021		1.203,60
1318	0010051			00	0000000	19052021		2.363,65
1319	0008011			00	0000000	19052021		823,49
1320	0012011			00	0000000	19052021		3.631,63
1321	0012051			00	0000000	19052021		829,54
1322	0014011			00	0000000	19052021		411,87
1323	0014021			00	0000000	19052021		412,65
1324	0001101			00	0000000	19052021		4.702,86
1325	0001101			00	0000000	19052021		20.405,01
1326	0099017			00	0000000	19052021		11.994,65
1327	0099017			00	0000000	19052021		7.603,65
1328	0099017			00	0000000	19052021		389,16
1329	0001021			00	0000000	19052021		198,71
1330	0001041			00	0000000	19052021		102,95
1331	0001071			00	0000000	19052021		253,40
1332	0003011			00	0000000	19052021		220,93
1333	0010051			00	0000000	19052021		89,97
1334	0008011			00	0000000	19052021		98,42

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1335	0012011			00	0000000	19052021	189,45	
1336	0012051			00	0000000	19052021	49,81	
1337	0001101			00	0000000	19052021	150,30	
1338	0099017			00	0000000	19052021	939,00	
1339	0001021			00	0000000	19052021	278,48	
1340	0001031			00	0000000	19052021	262,61	
1341	0001041			00	0000000	19052021	49,17	
1342	0001061			00	0000000	19052021	259,05	
1343	0001071			00	0000000	19052021	98,35	
1344	0003011			00	0000000	19052021	263,53	
1345	0005021			00	0000000	19052021	147,54	
1346	0005021			00	0000000	19052021	143,68	
1347	0010051			00	0000000	19052021	191,26	
1348	0012011			00	0000000	19052021	243,54	
1349	0012051			00	0000000	19052021	49,17	
1350	0014011			00	0000000	19052021	49,20	
1351	0014021			00	0000000	19052021	49,18	
1352	0001101			00	0000000	19052021	78,22	
1353	0001101			00	0000000	19052021	307,26	
1354	0099017			00	0000000	19052021	1.501,89	
1355	0001021			00	0000000	19052021	1.271,66	
1356	0001031			00	0000000	19052021	783,78	
1357	0001041			00	0000000	19052021	453,64	
1358	0001061			00	0000000	19052021	772,12	
1359	0001071			00	0000000	19052021	1.051,10	
1360	0003011			00	0000000	19052021	1.441,13	
1361	0005021			00	0000000	19052021	294,82	
1362	0005021			00	0000000	19052021	429,88	
1363	0010051			00	0000000	19052021	844,18	
1364	0008011			00	0000000	19052021	294,12	
1365	0012051			00	0000000	19052021	296,25	
1366	0014011			00	0000000	19052021	147,10	
1367	0014021			00	0000000	19052021	147,42	
1368	0001011			00	0000000	19052021	765,43	
1369	0001021			00	0000000	23042021	2.324,07	
1370	0001081			00	0000000	23042021	195,20	
1371	0001021			00	0000000	23042021	659,14	
1372	0001021			00	0000000	23042021	706,11	
1373	0001021			00	0000000	23042021	686,23	
1374	0001101		2020	00	0000000	23042021	610,00	
1375	0001101		2020	00	0000000	23042021	463,60	
1376	0001081			00	0000000	23042021	2.967,04	
1377	0001021			00	0000000	23042021	357,20	
1378	0001081		2020	00	0000000	23042021	97,60	
1379	0001081		2020	00	0000000	23042021	73,20	
1380	0001081			00	0000000	23042021	304,51	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1381	0001081			00	0000000	23042021	2.541,26	
1382	0001081			00	0000000	23042021	500,20	
1383	0001081			00	0000000	23042021	231,80	
1384	0001081			00	0000000	23042021	103,70	
1385	0003011			00	0000000	23042021	54,40	
1386	0001071			00	0000000	23042021	1.208,88	
1387	0004011			00	0000000	23042021	1.077,32	
1388	0004021			00	0000000	23042021	1.179,28	
1389	0004021			00	0000000	23042021	5.869,21	
1390	0012011			00	0000000	23042021	894,80	
1391	0001051			00	0000000	23042021	1.116,62	
1392	0001101			00	0000000	23042021	1.241,51	
1393	0003011			00	0000000	23042021	235,25	
1394	0004011			00	0000000	23042021	1.956,51	
1395	0004021			00	0000000	23042021	2.190,26	
1396	0004021			00	0000000	23042021	2.623,62	
1397	0004051			00	0000000	23042021	329,19	
1398	0005021			00	0000000	23042021	548,75	
1399	0006011			00	0000000	23042021	2.222,61	
1400	0005021			00	0000000	23042021	243,66	
1401	0001021			00	0000000	19052021	1.528,46	
1402	0001021			00	0000000	19052021	5.925,96	
1403	0001061			00	0000000	19052021	4,65	
1404	0010051			00	0000000	19052021	1,75	
1405	0014011			00	0000000	19052021	1,85	
1406	0014021			00	0000000	19052021	1,75	
1407	0001101			00	0000000	19052021	12,00	
1408	0099017			00	0000000	19052021	472,66	
1409	0099017			00	0000000	19052021	301,10	
1410	0010051			00	0000000	23042021	35,54	
1411	0010051			00	0000000	23042021	101,01	
1412	0099017			00	0000000	23042021	284,67	
1413	0010051			00	0000000	23042021	80,04	
1414	0099017			00	0000000	23042021	16,31	
1415	0010051			00	0000000	23042021	66,09	
1416	0010051			00	0000000	23042021	73,46	
1417	0099017			00	0000000	23042021	18,12	
1418	0099017			00	0000000	23042021	477,00	
1419	0099017			00	0000000	23042021	270,00	
1420	0099017			00	0000000	23042021	270,00	
1421	0099017			00	0000000	23042021	272,00	
1422	0010051			00	0000000	23042021	861,25	
1423	0010051			00	0000000	23042021	1.956,72	
1424	0010051			00	0000000	23042021	557,17	
1425	0010051			00	0000000	23042021	1.197,25	
1426	0010051			00	0000000	23042021	276,33	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1427	0010051			00	0000000	23042021	65,98	
1428	0010051			00	0000000	23042021	44,12	
1429	0009031			00	0000000	23042021	116,92	
1430	0009021			00	0000000	23042021	236,25	
1431	0012011			00	0000000	23042021	416,68	
1432	0012031			00	0000000	23042021	301,63	
1433	0012091			00	0000000	23042021	562,14	
1434	0001101			00	0000000	23042021	378,05	
1435	0004011			00	0000000	23042021	5,86	
1436	0004021			00	0000000	23042021	3,86	
1437	0005021			00	0000000	23042021	67,58	
1438	0005021			00	0000000	23042021	1,83	
1439	0009041			00	0000000	23042021	57,10	
1440	0012011			00	0000000	23042021	20,30	
1441	0012031			00	0000000	23042021	2,03	
1442	0001101			00	0000000	23042021	66,15	
1443	0004061			00	0000000	23042021	2.470,65	
1444	0005021			00	0000000	23042021	225,43	
1445	0001021			00	0000000	23042021	58,14	
1446	0001021			00	0000000	23042021	24,48	
1447	0001021			00	0000000	23042021	27,88	
1448	0001021			00	0000000	23042021	8,46	
1449	0001021			00	0000000	23042021	34,68	
1450	0003011			00	0000000	23042021	1.830,00	
1451	0003011			00	0000000	23042021	585,84	
1452	0003011		2020	00	0000000	23042021	123,22	
1453	0003011			00	0000000	23042021	183,00	
1454	0001041			00	0000000	26042021	180,00	
1455	0001041			00	0000000	23042021	29,00	
1456	0001041			00	0000000	23042021	51,00	
1457	0001041			00	0000000	23042021	243,00	
1458	0001041			00	0000000	23042021	195,00	
1459	0001041			00	0000000	23042021	48,00	
1460	0001041			00	0000000	23042021	198,00	
1461	0001041			00	0000000	23042021	207,00	
1462	0001041			00	0000000	23042021	12,00	
1463	0001041			00	0000000	23042021	144,00	
1464	0001041			00	0000000	23042021	129,00	
1465	0001041			00	0000000	23042021	202,00	
1466	0001041			00	0000000	23042021	165,00	
1467	0001041			00	0000000	23042021	168,00	
1468	0001041			00	0000000	23042021	187,00	
1469	0001041			00	0000000	23042021	66,00	
1470	0001041			00	0000000	23042021	64,00	
1471	0001041			00	0000000	23042021	129,00	
1472	0001041			00	0000000	23042021	71,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1473	0001041			00	0000000	23042021		197,00
1474	0001041			00	0000000	23042021		216,00
1475	0001041			00	0000000	23042021		62,00
1476	0001041			00	0000000	23042021		139,00
1477	0001041			00	0000000	23042021		168,00
1478	0001041			00	0000000	23042021		163,00
1479	0001041			00	0000000	23042021		11,00
1480	0001041			00	0000000	23042021		12,00
1481	0004021			00	0000000	26042021		3.050,00
1482	0004021			00	0000000	26042021		610,00
1483	0006011			00	0000000	26042021		499,98
1484	0006011			00	0000000	26042021		11.377,34
1485	0001021			00	0000000	29042021		245,00
1486	0001041			00	0000000	28042021		15,39
1487	0001051			00	0000000	28042021		360,00
1488	0012071			00	0000000	28042021		2.000,00
1489	0004011		2020	00	0000000	28042021		14.259,27
1490	0001031			00	0000000	30042021		1.970,29
1491	0001041			00	0000000	30042021		9.327,56
1492	0010051			00	0000000	30042021		1.864,18
1493	0001081			00	0000000	30042021		933,30
1494	0001052		2020	00	0000000	30042021		4.873,14
1495	0003011			00	0000000	30042021		653,07
1496	0003011			00	0000000	30042021		1.146,54
1497	0010051			00	0000000	30042021		600,02
1498	0003012			00	0000000	30042021		19.990,00
1499	0010051			00	0000000	04052021		26,31
1500	0010051			00	0000000	03052021		5,79
1501	0012051		2020	00	0000000	03052021		50,00
1502	0012051		2020	00	0000000	03052021		20,00
1503	0012051		2020	00	0000000	03052021		1.420,00
1504	0001011			00	0000000	03052021		100,00
1505	0001011			00	0000000	03052021		150,00
1506	0012011			00	0000000	03052021		4.405,75
1507	0005021			00	0000000	03052021		80,00
1508	0001051			00	0000000	03052021		7.419,65
1509	0004011			00	0000000	03052021		1.911,86
1510	0004021			00	0000000	03052021		3.979,14
1511	0005021			00	0000000	03052021		365,94
1512	0012011			00	0000000	03052021		148,22
1513	0001021			00	0000000	06052021		245,00
1514	0010051			00	0000000	03052021		934,76
1515	0010051			00	0000000	03052021		2.507,43
1516	0010051			00	0000000	03052021		1.411,41
1517	0010051			00	0000000	03052021		1.528,39
1518	0010051			00	0000000	03052021		1.625,94

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1519	0009031			00	0000000	03052021	18.193,03	
1520	0009031			00	0000000	03052021	6.588,58	
1521	0009031			00	0000000	03052021	120.765,55	
1522	0001051			00	0000000	03052021	3.161,81	
1523	0004022		2020	00	0000000	03052021	6.450,26	
1524	0001071			00	0000000	03052021	1.578,26	
1525	0099017			00	0000000	19052021	48.317,86	
1526	0099017			00	0000000	19052021	2.175,83	
1527	0099017			00	0000000	19052021	502,84	
1528	0099017			00	0000000	19052021	480,00	
1529	0099017			00	0000000	19052021	1.182,91	
1530	0099017			00	0000000	19052021	2.811,70	
1531	0001021			00	0000000	06052021	1.525,99	
1532	0001021			00	0000000	06052021	1.086,07	
1533	0001101			00	0000000	06052021	339,00	
1534	0001021			00	0000000	06052021	399,20	
1535	0001041		2020	00	0000000	06052021	86,89	
1536	0010052			00	0000000	06052021	3.367,20	
1537	0001041		2020	00	0000000	06052021	94,33	
1538	0010052		2020	00	0000000	06052021	3.057,60	
1539	0012011			00	0000000	06052021	4.381,05	
1540	0001052			00	0000000	06052021	52.334,76	
1541	0099017			00	0000000	19052021	28.841,96	
1542	0001021			00	0000000	07052021	1.903,20	
1543	0004021		2020	00	0000000	07052021	2.562,00	
1544	0004021		2020	00	0000000	07052021	1.098,00	
1545	0012051			00	0000000	07052021	188,91	
1546	0010051			00	0000000	07052021	86,02	
1547	0010051			00	0000000	07052021	268,21	
1548	0004061			00	0000000	07052021	11.932,32	
1549	0001041			00	0000000	07052021	5,26	
1550	0001041		2020	00	0000000	07052021	172,47	
1551	0001041		2020	00	0000000	18052021	238,92	
1552	0099017			00	0000000	07052021	108,74	
1553	0001061			00	0000000	07052021	46,51	
1554	0010051			00	0000000	07052021	17,48	
1555	0014011			00	0000000	07052021	18,53	
1556	0014021			00	0000000	07052021	17,48	
1557	0001041			00	0000000	07052021	1,55	
1558	0004061			00	0000000	07052021	608,69	
1559	0004061			00	0000000	07052021	3.726,77	
1560	0004061			00	0000000	07052021	6.576,11	
1561	0012051		2020	00	0000000	07052021	1.400,00	
1562	0006011			00	0000000	07052021	1.174,74	
1563	0001101			00	0000000	07052021	159,43	
1564	0004051			00	0000000	07052021	1.301,43	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1565	0005021			00	0000000	07052021		129,48
1566	0011011			00	0000000	07052021		233,66
1567	0009021			00	0000000	07052021		598,95
1568	0012011			00	0000000	07052021		343,04
1569	0012031			00	0000000	07052021		66,75
1570	0012031			00	0000000	07052021		50,57
1571	0012091			00	0000000	07052021		173,24
1572	0001101			00	0000000	07052021		1.193,50
1573	0001051			00	0000000	07052021		82,73
1574	0003011			00	0000000	07052021		296,78
1575	0004011			00	0000000	07052021		1.951,57
1576	0004021			00	0000000	07052021		3.782,94
1577	0004021			00	0000000	07052021		864,64
1578	0004021			00	0000000	07052021		5.298,41
1579	0004051			00	0000000	07052021		1.189,05
1580	0004061			00	0000000	07052021		487,01
1581	0005021			00	0000000	07052021		2.301,69
1582	0005021			00	0000000	07052021		1.040,28
1583	0006011			00	0000000	07052021		3.870,00
1584	0012011			00	0000000	07052021		696,34
1585	0012031			00	0000000	07052021		995,19
1586	0001041		2020	00	0000000	18052021		188,01
1587	0099017		2020	00	0000000	18052021		881,73
1588	0008021			00	0000000	07052021		265,89
1589	0001041			00	0000000	13052021		1,57
1590	0001041			00	0000000	13052021		1,42
1591	0001041		2020	00	0000000	13052021		102,21
1592	0001041			00	0000000	18052021		4,01
1593	0001071			00	0000000	18052021		1.511,10
1594	0001051			00	0000000	18052021		10.970,86
1595	0005021			00	0000000	18052021		418,46
1596	0010051			00	0000000	18052021		7.399,30
1597	0010051		2020	00	0000000	18052021		2.659,60
1598	0012011			00	0000000	18052021		746,02
1599	0001051			00	0000000	18052021		3.476,35
1600	0004021			00	0000000	18052021		366,00
1601	0004051			00	0000000	18052021		115,90
1602	0010051			00	0000000	18052021		204,81
1603	0010051			00	0000000	19052021		29,01
1604	0010051			00	0000000	18052021		6,38
1605	0012091			00	0000000	18052021		4.331,16
1606	0001051			00	0000000	18052021		3.672,20
1607	0004011			00	0000000	18052021		1.878,80
1608	0005021			00	0000000	18052021		201,30
1609	0006011			00	0000000	18052021		634,40
1610	0004012			00	0000000	18052021		4.636,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1611	0010052			00	0000000	18052021	6.263,18	
1612	0009021		2020	00	0000000	18052021	16.977,92	
1613	0004061			00	0000000	18052021	2.058,00	
1614	0001101			00	0000000	18052021	1.093,47	
1615	0001051			00	0000000	18052021	521,00	
1616	0003011			00	0000000	18052021	229,34	
1617	0004011			00	0000000	18052021	1.733,69	
1618	0004021			00	0000000	18052021	389,18	
1619	0004021			00	0000000	18052021	2.304,12	
1620	0004051			00	0000000	18052021	352,46	
1621	0005021			00	0000000	18052021	401,29	
1622	0005021			00	0000000	18052021	139,21	
1623	0006011			00	0000000	18052021	851,39	
1624	0010051			00	0000000	18052021	564,59	
1625	0010051			00	0000000	18052021	1.729,31	
1626	0010051			00	0000000	18052021	300,42	
1627	0012091			00	0000000	18052021	304,84	
1628	0099017		2020	00	0000000	18052021	516,46	
1629	0001041			00	0000000	18052021	2,33	
1630	0001051			00	0000000	21052021	472,46	
1631	0004011			00	0000000	21052021	525,34	
1632	0004021			00	0000000	21052021	1.153,06	
1633	0004021			00	0000000	21052021	240,75	
1634	0005021			00	0000000	21052021	367,89	
1635	0012031		2020	00	0000000	21052021	350,00	
1636	0012031		2020	00	0000000	25052021	350,00	
1637	0012031		2020	00	0000000	21052021	350,00	
1638	0012031		2020	00	0000000	21052021	350,00	
1639	0012031		2020	00	0000000	21052021	350,00	
1640	0012031		2020	00	0000000	26052021	350,00	
1641	0012031		2020	00	0000000	25052021	350,00	
1642	0012031		2020	00	0000000	21052021	350,00	
1643	0012031		2020	00	0000000	21052021	350,00	
1644	0012031		2020	00	0000000	21052021	350,00	
1645	0012031		2020	00	0000000	21052021	350,00	
1646	0012031		2020	00	0000000	21052021	350,00	
1647	0012031		2020	00	0000000	21052021	350,00	
1648	0012031		2020	00	0000000	21052021	350,00	
1649	0012031		2020	00	0000000	21052021	350,00	
1650	0012031		2020	00	0000000	26052021	350,00	
1651	0012031		2020	00	0000000	21052021	350,00	
1652	0012031		2020	00	0000000	21052021	50,00	
1653	0012031			00	0000000	21052021	300,00	
1654	0012031			00	0000000	21052021	350,00	
1655	0012031			00	0000000	21052021	350,00	
1656	0012031			00	0000000	21052021	350,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1657	0012031			00	0000000	21052021	350,00	
1658	0012031			00	0000000	21052021	350,00	
1659	0012031			00	0000000	26052021	350,00	
1660	0012031			00	0000000	21052021	350,00	
1661	0006011			00	0000000	21052021	801,41	
1662	0010051			00	0000000	21052021	2.409,46	
1663	0010051			00	0000000	21052021	1.248,40	
1664	0010051			00	0000000	21052021	1.633,55	
1665	0009031			00	0000000	21052021	63,57	
1666	0009021			00	0000000	21052021	171,98	
1667	0012011			00	0000000	21052021	349,48	
1668	0012031			00	0000000	21052021	339,78	
1669	0004011			00	0000000	21052021	14.259,27	
1670	0001021			00	0000000	07062021	16.698,36	
1671	0001021			00	0000000	07062021	118,26	
1672	0001031			00	0000000	07062021	9.222,15	
1673	0001041			00	0000000	07062021	5.337,60	
1674	0001041			00	0000000	07062021	198,72	
1675	0001061			00	0000000	07062021	9.083,02	
1676	0001061			00	0000000	07062021	249,44	
1677	0001071			00	0000000	07062021	12.364,70	
1678	0001071			00	0000000	07062021	119,96	
1679	0003011			00	0000000	07062021	17.001,76	
1680	0003011			00	0000000	07062021	47,83	
1681	0003011			00	0000000	07062021	234,00	
1682	0005021			00	0000000	07062021	5.201,49	
1683	0005021			00	0000000	07062021	5.057,10	
1684	0005021			00	0000000	07062021	72,53	
1685	0010051			00	0000000	07062021	10.565,66	
1686	0010051			00	0000000	07062021	346,99	
1687	0008011			00	0000000	07062021	3.460,08	
1688	0008011			00	0000000	07062021	49,49	
1689	0012011			00	0000000	07062021	15.262,15	
1690	0012011			00	0000000	07062021	761,24	
1691	0012051			00	0000000	07062021	3.485,50	
1692	0014011			00	0000000	07062021	1.730,56	
1693	0014011			00	0000000	07062021	42,75	
1694	0014021			00	0000000	07062021	1.733,83	
1695	0001011			00	0000000	07062021	9.004,57	
1696	0099017			00	0000000	07062021	2.996,78	
1697	0001101			00	0000000	07062021	12.161,86	
1698	0001101			00	0000000	07062021	5.296,15	
1699	0001101			00	0000000	07062021	11.474,98	
1700	0001101			00	0000000	07062021	188,12	
1701	0001101			00	0000000	07062021	217,41	
1702	0001101			00	0000000	07062021	76,39	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1703	0001101			00	0000000	07062021		1,40
1704	0001101			00	0000000	07062021		267,55
1705	0001101			00	0000000	07062021		139,82
1706	0001101			00	0000000	07062021		61,51
1707	0001101			00	0000000	07062021		357,56
1708	0001101			00	0000000	07062021		765,81
1709	0001101			00	0000000	07062021		145,03
1710	0001101			00	0000000	07062021		11,95
1711	0001101			00	0000000	07062021		224,34
1712	0001101			00	0000000	07062021		27,72
1713	0001051			00	0000000	25052021		4.542,72
1714	0001051			00	0000000	25052021		1.098,00
1715	0004021			00	0000000	25052021		488,00
1716	0001051			00	0000000	25052021		3.869,25
1717	0004011			00	0000000	25052021		460,79
1718	0004021			00	0000000	25052021		2.517,54
1719	0004021			00	0000000	25052021		3.376,97
1720	0005021			00	0000000	25052021		560,59
1721	0006011			00	0000000	25052021		59,43
1722	0001061			00	0000000	25052021		1.991,04
1723	0010051			00	0000000	25052021		12.949,41
1724	0005021			00	0000000	25052021		244,00
1725	0012051		2020	00	0000000	25052021		620,00
1726	0004061			00	0000000	25052021		13.401,42
1727	0004061			00	0000000	25052021		3.587,62
1728	0004061			00	0000000	25052021		223,14
1729	0004061		2020	00	0000000	25052021		4.183,70
1730	0004061			00	0000000	25052021		3.802,97
1731	0012011			00	0000000	25052021		1.764,18
1732	0012041			00	0000000	25052021		1.323,59
1733	0003011			00	0000000	25052021		258,00
1734	0001021			00	0000000	25052021		6.844,24
1735	0005021			00	0000000	25052021		3.315,96
1736	0001041			00	0000000	25052021		1.243,00
1737	0010052		2020	00	0000000	25052021		3.250,01
1738	0001052			00	0000000	25052021		2.244,80
1739	0009031			00	0000000	25052021		18.099,94
1740	0009031			00	0000000	25052021		6.547,84
1741	0009031			00	0000000	25052021		16.427,63
1742	0004022			00	0000000	25052021		8.877,33
1743	0001061			00	0000000	25052021		632,00
1744	0012051		2020	00	0000000	27052021		2.850,00
1745	0012051		2020	00	0000000	27052021		680,00
1746	0012051		2020	00	0000000	27052021		8.080,00
1747	0010051			00	0000000	27052021		111,00
1748	0010051			00	0000000	27052021		179,39

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1749	0012051			00	0000000	27052021		97,29
1750	0012051			00	0000000	27052021		41,72
1751	0001021			00	0000000	17062021		3.974,20
1752	0001031			00	0000000	17062021		2.194,86
1753	0001041			00	0000000	17062021		1.270,35
1754	0001061			00	0000000	17062021		2.161,77
1755	0001071			00	0000000	17062021		2.942,77
1756	0003011			00	0000000	17062021		3.857,66
1757	0005021			00	0000000	17062021		1.238,11
1758	0005021			00	0000000	17062021		1.203,60
1759	0010051			00	0000000	17062021		2.514,60
1760	0008011			00	0000000	17062021		823,48
1761	0012011			00	0000000	17062021		3.813,55
1762	0012051			00	0000000	17062021		829,54
1763	0014011			00	0000000	17062021		411,87
1764	0014021			00	0000000	17062021		412,65
1765	0001101			00	0000000	17062021		4.746,46
1766	0001101			00	0000000	17062021		2.731,05
1767	0099017			00	0000000	17062021		12.091,71
1768	0099017			00	0000000	17062021		1.067,06
1769	0099017			00	0000000	17062021		389,16
1770	0003011			00	0000000	17062021		55,68
1771	0001021			00	0000000	17062021		198,71
1772	0001041			00	0000000	17062021		102,95
1773	0001071			00	0000000	17062021		253,40
1774	0003011			00	0000000	17062021		220,29
1775	0010051			00	0000000	17062021		89,97
1776	0008011			00	0000000	17062021		98,42
1777	0012011			00	0000000	17062021		189,35
1778	0012051			00	0000000	17062021		49,81
1779	0001101			00	0000000	17062021		150,30
1780	0099017			00	0000000	17062021		939,75
1781	0001021			00	0000000	17062021		278,48
1782	0001031			00	0000000	17062021		262,61
1783	0001041			00	0000000	17062021		49,17
1784	0001061			00	0000000	17062021		259,05
1785	0001071			00	0000000	17062021		98,35
1786	0003011			00	0000000	17062021		263,53
1787	0005021			00	0000000	17062021		147,54
1788	0005021			00	0000000	17062021		143,68
1789	0010051			00	0000000	17062021		209,48
1790	0012011			00	0000000	17062021		265,31
1791	0012051			00	0000000	17062021		49,17
1792	0014011			00	0000000	17062021		49,20
1793	0014021			00	0000000	17062021		49,18
1794	0001101			00	0000000	17062021		78,22

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1795	0001101			00	0000000	17062021		307,26
1796	0099017			00	0000000	17062021		1.529,85
1797	0001021			00	0000000	17062021		1.271,95
1798	0001031			00	0000000	17062021		783,88
1799	0001041			00	0000000	17062021		453,67
1800	0001061			00	0000000	17062021		772,02
1801	0001071			00	0000000	17062021		1.051,11
1802	0003011			00	0000000	17062021		1.377,65
1803	0003011			00	0000000	17062021		19,89
1804	0005021			00	0000000	17062021		294,73
1805	0005021			00	0000000	17062021		429,93
1806	0010051			00	0000000	17062021		898,07
1807	0008011			00	0000000	17062021		294,09
1808	0012051			00	0000000	17062021		296,30
1809	0014011			00	0000000	17062021		147,14
1810	0014021			00	0000000	17062021		147,34
1811	0001011			00	0000000	17062021		765,43
1812	0001021			00	0000000	17062021		1.530,05
1813	0001021			00	0000000	17062021		975,37
1814	0012011			00	0000000	17062021		12,50
1815	0001101			00	0000000	17062021		0,50
1816	0001061			00	0000000	17062021		4,65
1817	0010051			00	0000000	17062021		1,75
1818	0014011			00	0000000	17062021		1,85
1819	0014021			00	0000000	17062021		1,75
1820	0099017			00	0000000	17062021		477,24
1821	0099017			00	0000000	17062021		40,17
1822	0099017			00	0000000	27052021		284,67
1823	0099017			00	0000000	27052021		16,31
1824	0099017			00	0000000	27052021		20,02
1825	0099017			00	0000000	27052021		477,00
1826	0099017			00	0000000	27052021		270,00
1827	0099017			00	0000000	27052021		270,00
1828	0099017			00	0000000	27052021		272,00
1829	0001041			00	0000000	27052021		20.689,03
1830	0001031			00	0000000	27052021		2.034,00
1831	0001031			00	0000000	27052021		951,60
1832	0010051			00	0000000	27052021		10,00
1833	0004021			00	0000000	27052021		419,13
1834	0001101			00	0000000	27052021		739,48
1835	0001051			00	0000000	27052021		61,09
1836	0003011			00	0000000	27052021		203,47
1837	0004011			00	0000000	27052021		1.260,50
1838	0004021			00	0000000	27052021		2.470,92
1839	0004021			00	0000000	27052021		3.198,95
1840	0004051			00	0000000	27052021		1.128,50

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1841	0004061			00	0000000	27052021		283,06
1842	0005021			00	0000000	27052021		1.575,73
1843	0005021			00	0000000	27052021		481,81
1844	0006011			00	0000000	27052021		3.263,33
1845	0012011			00	0000000	27052021		504,07
1846	0012031			00	0000000	27052021		702,98
1847	0012011			00	0000000	27052021		1.223,34
1848	0005021			00	0000000	27052021		3.863,96
1849	0005021			00	0000000	27052021		10.101,50
1850	0001051			00	0000000	04062021		125,87
1851	0010051			00	0000000	04062021		151,63
1852	0010051			00	0000000	04062021		600,02
1853	0009021			00	0000000	04062021		1.159,00
1854	0001051			00	0000000	04062021		922,95
1855	0010051			00	0000000	04062021		307,65
1856	0010052			00	0000000	04062021		366,00
1857	0010051			00	0000000	04062021		988,20
1858	0009021			00	0000000	04062021		3.848,94
1859	0001041		2020	00	0000000	04062021		131,89
1860	0012011			00	0000000	04062021		8.852,85
1861	0099017			00	0000000	17062021		23.034,17
1862	0099017			00	0000000	17062021		2.171,11
1863	0099017			00	0000000	17062021		2.006,00
1864	0099017			00	0000000	17062021		1.182,91
1865	0099017			00	0000000	17062021		2.811,70
1866	0001011			00	0000000	04062021		490,00
1867	0001021			00	0000000	04062021		2.263,79
1868	0001081			00	0000000	04062021		2.541,26
1869	0001021			00	0000000	04062021		165,00
1870	0001021			00	0000000	04062021		488,00
1871	0001081			00	0000000	04062021		1.428,00
1872	0001081		2020	00	0000000	04062021		597,80
1873	0001021			00	0000000	04062021		706,11
1874	0001081			00	0000000	04062021		1.891,00
1875	0010051			00	0000000	07062021		96,41
1876	0010051			00	0000000	07062021		8,84
1877	0010051			00	0000000	07062021		17,39
1878	0010051			00	0000000	07062021		5,77
1879	0001071			00	0000000	04062021		1.645,42
1880	0001041			00	0000000	17062021		9.925,09
1881	0099017			00	0000000	17062021		61.142,11
1882	0012061			00	0000000	04062021		786,23
1883	0012061			00	0000000	07062021		910,30
1884	0012061			00	0000000	07062021		2.391,81
1885	0012061			00	0000000	04062021		200,62
1886	0012061			00	0000000	04062021		2.469,43

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1887	0012061			00	0000000	07062021	555,71	
1888	0012061			00	0000000	07062021	2.505,09	
1889	0012061			00	0000000	04062021	741,76	
1890	0012061			00	0000000	04062021	2.505,09	
1891	0012061			00	0000000	04062021	463,37	
1892	0012061			00	0000000	04062021	2.219,60	
1893	0012061			00	0000000	04062021	1.079,97	
1894	0012061			00	0000000	04062021	2.505,09	
1895	0012061			00	0000000	04062021	235,41	
1896	0012061			00	0000000	04062021	2.299,63	
1897	0012061			00	0000000	04062021	746,13	
1898	0012061			00	0000000	04062021	2.468,62	
1899	0012061			00	0000000	04062021	1.079,97	
1900	0012061			00	0000000	04062021	2.505,09	
1901	0012061			00	0000000	04062021	1.341,22	
1902	0012061			00	0000000	07062021	2.505,09	
1903	0012061			00	0000000	04062021	2.505,09	
1904	0012061			00	0000000	04062021	2.505,09	
1905	0012061			00	0000000	04062021	2.505,09	
1906	0012061			00	0000000	04062021	2.412,06	
1907	0012061			00	0000000	04062021	2.505,09	
1908	0005021			00	0000000	04062021	268,40	
1909	0005021			00	0000000	04062021	1.050,00	
1910	0001081			00	0000000	04062021	1.830,00	
1911	0004011			00	0000000	04062021	1.230,00	
1912	0001041			00	0000000	07062021	7,45	
1913	0001041			00	0000000	07062021	4,35	
1914	0001041		2020	00	0000000	07062021	47,38	
1915	0001041		2020	00	0000000	07062021	63,53	
1916	0001101			00	0000000	07062021	3.326,73	
1917	0003011			00	0000000	07062021	286,95	
1918	0004011			00	0000000	07062021	222,04	
1919	0004021			00	0000000	07062021	308,84	
1920	0004021			00	0000000	07062021	452,14	
1921	0004061			00	0000000	07062021	136,40	
1922	0005021			00	0000000	07062021	222,04	
1923	0005021			00	0000000	07062021	56,24	
1924	0011011			00	0000000	07062021	90,89	
1925	0012011			00	0000000	07062021	56,24	
1926	0012031			00	0000000	07062021	56,24	
1927	0012061			00	0000000	07062021	18.101,83	
1928	0001041			00	0000000	07062021	6,03	
1929	0001021			00	0000000	08062021	200,00	
1930	0001021			00	0000000	08062021	200,00	
1931	0001021			00	0000000	08062021	200,00	
1932	0004011			00	0000000	10062021	5.488,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1933	0004011			00	0000000	10062021	2.058,00	
1934	0099017			00	0000000	10062021	108,74	
1935	0001061			00	0000000	10062021	46,51	
1936	0010051			00	0000000	10062021	17,48	
1937	0014011			00	0000000	10062021	18,53	
1938	0014021			00	0000000	10062021	17,48	
1939	0012051		2020	00	0000000	14062021	120,00	
1940	0012041			00	0000000	14062021	72,98	
1941	0004061			00	0000000	14062021	1.008,00	
1942	0004061			00	0000000	14062021	12.042,32	
1943	0012051		2020	00	0000000	14062021	5.410,00	
1944	0004061			00	0000000	14062021	859,32	
1945	0004061			00	0000000	14062021	4.265,27	
1946	0004061			00	0000000	14062021	7.247,20	
1947	0012051		2020	00	0000000	14062021	9.640,00	
1948	0012051		2020	00	0000000	14062021	4.920,00	
1949	0012051		2020	00	0000000	14062021	5.740,00	
1950	0001031			00	0000000	14062021	488,00	
1951	0005021			00	0000000	15062021	8.000,00	
1952	0009022			00	0000000	17062021	732,00	
1953	0009031			00	0000000	17062021	18.212,53	
1954	0009031			00	0000000	17062021	6.588,58	
1955	0009031			00	0000000	17062021	101.517,27	
1956	0009031			00	0000000	17062021	19.248,28	
1957	0003022			00	0000000	17062021	915,00	
1958	0004022			00	0000000	17062021	12.941,76	
1959	0004022		2020	00	0000000	17062021	7.280,00	
1960	0001021			00	0000000	28062021	17.544,25	
1961	0001021			00	0000000	28062021	118,26	
1962	0001031			00	0000000	28062021	10.504,88	
1963	0001041			00	0000000	28062021	5.337,60	
1964	0001041			00	0000000	28062021	198,72	
1965	0001061			00	0000000	28062021	9.083,02	
1966	0001061			00	0000000	28062021	249,44	
1967	0001071			00	0000000	28062021	12.364,70	
1968	0001071			00	0000000	28062021	119,96	
1969	0003011			00	0000000	28062021	17.001,76	
1970	0003011			00	0000000	28062021	47,83	
1971	0005021			00	0000000	28062021	5.201,49	
1972	0005021			00	0000000	28062021	5.057,10	
1973	0005021			00	0000000	28062021	72,53	
1974	0010051			00	0000000	28062021	11.222,51	
1975	0010051			00	0000000	28062021	346,99	
1976	0008011			00	0000000	28062021	3.460,08	
1977	0008011			00	0000000	28062021	49,49	
1978	0012011			00	0000000	28062021	14.416,26	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1979	0012011			00	0000000	28062021	1.549,47	
1980	0012051			00	0000000	28062021	3.485,50	
1981	0014011			00	0000000	28062021	1.730,56	
1982	0014011			00	0000000	28062021	42,75	
1983	0014021			00	0000000	28062021	1.733,83	
1984	0001011			00	0000000	28062021	9.004,57	
1985	0099017			00	0000000	28062021	3.200,00	
1986	0001101			00	0000000	28062021	12.312,62	
1987	0001101			00	0000000	28062021	5.760,52	
1988	0001101			00	0000000	28062021	265,73	
1989	0001101			00	0000000	28062021	27,81	
1990	0001101			00	0000000	28062021	55,35	
1991	0001101			00	0000000	28062021	13,29	
1992	0001101			00	0000000	28062021	8,29	
1993	0001101			00	0000000	28062021	702,94	
1994	0001101			00	0000000	28062021	5,43	
1995	0001101			00	0000000	28062021	97,44	
1996	0001101			00	0000000	28062021	292,40	
1997	0001101			00	0000000	28062021	594,36	
1998	0001101			00	0000000	28062021	116,28	
1999	0001101			00	0000000	28062021	234,01	
2000	0001101			00	0000000	28062021	66,48	
2001	0099017			00	0000000	17062021	2.505,09	
2002	0099017			00	0000000	17062021	1.079,97	
2003	0001051			00	0000000	17062021	1.220,00	
2004	0009021			00	0000000	17062021	2.196,00	
2005	0010051			00	0000000	17062021	361,97	
2006	0009021			00	0000000	17062021	260,00	
2007	0005021			00	0000000	17062021	237,90	
2008	0010051		2020	00	0000000	17062021	2.840,16	
2009	0001051			00	0000000	17062021	28,78	
2010	0005021			00	0000000	17062021	610,00	
2011	0001051			00	0000000	17062021	2.381,75	
2012	0001051			00	0000000	17062021	1.094,60	
2013	0010051			00	0000000	17062021	3.856,42	
2014	0010051			00	0000000	17062021	281,36	
2015	0001021			00	0000000	19072021	4.175,71	
2016	0001031			00	0000000	19072021	2.447,10	
2017	0001041			00	0000000	19072021	1.271,59	
2018	0001061			00	0000000	19072021	2.161,77	
2019	0001071			00	0000000	19072021	2.943,08	
2020	0003011			00	0000000	19072021	4.046,39	
2021	0005021			00	0000000	19072021	1.237,95	
2022	0005021			00	0000000	19072021	1.203,59	
2023	0010051			00	0000000	19072021	2.670,93	
2024	0008011			00	0000000	19072021	823,49	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2025	0012011			00	0000000	19072021		3.796,73
2026	0012051			00	0000000	19072021		829,54
2027	0014011			00	0000000	19072021		411,87
2028	0014021			00	0000000	19072021		412,65
2029	0001101			00	0000000	19072021		4.891,71
2030	0099017			00	0000000	19072021		12.404,99
2031	0099017			00	0000000	19072021		389,16
2032	0001021			00	0000000	19072021		198,71
2033	0001041			00	0000000	19072021		102,95
2034	0001071			00	0000000	19072021		253,40
2035	0003011			00	0000000	19072021		220,29
2036	0010051			00	0000000	19072021		89,97
2037	0008011			00	0000000	19072021		98,42
2038	0012011			00	0000000	19072021		189,97
2039	0012051			00	0000000	19072021		49,81
2040	0001101			00	0000000	19072021		150,30
2041	0099017			00	0000000	19072021		939,13
2042	0001021			00	0000000	19072021		302,03
2043	0001031			00	0000000	19072021		293,11
2044	0001041			00	0000000	19072021		49,17
2045	0001061			00	0000000	19072021		259,05
2046	0001071			00	0000000	19072021		98,35
2047	0003011			00	0000000	19072021		263,53
2048	0005021			00	0000000	19072021		147,54
2049	0005021			00	0000000	19072021		143,68
2050	0010051			00	0000000	19072021		227,71
2051	0012011			00	0000000	19072021		263,88
2052	0012051			00	0000000	19072021		49,17
2053	0014011			00	0000000	19072021		49,20
2054	0014021			00	0000000	19072021		49,18
2055	0001101			00	0000000	19072021		78,22
2056	0001101			00	0000000	19072021		339,35
2057	0099017			00	0000000	19072021		1.578,60
2058	0001021			00	0000000	19072021		1.343,77
2059	0001031			00	0000000	19072021		873,84
2060	0001041			00	0000000	19072021		452,54
2061	0001061			00	0000000	19072021		772,17
2062	0001071			00	0000000	19072021		1.050,70
2063	0003011			00	0000000	19072021		1.445,22
2064	0005021			00	0000000	19072021		294,77
2065	0005021			00	0000000	19072021		429,92
2066	0010051			00	0000000	19072021		954,06
2067	0008011			00	0000000	19072021		294,13
2068	0012051			00	0000000	19072021		296,30
2069	0014011			00	0000000	19072021		147,13
2070	0014021			00	0000000	19072021		147,40

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2071	0001021			00	0000000	19072021	1.585,65	
2072	0001011			00	0000000	19072021	765,43	
2073	0001061			00	0000000	19072021	4,65	
2074	0010051			00	0000000	19072021	1,75	
2075	0014011			00	0000000	19072021	1,85	
2076	0014021			00	0000000	19072021	1,75	
2077	0012011			00	0000000	19072021	25,00	
2078	0001101			00	0000000	19072021	1,00	
2079	0099017			00	0000000	19072021	489,98	
2080	0099017			00	0000000	17062021	284,67	
2081	0099017			00	0000000	17062021	16,31	
2082	0099017			00	0000000	17062021	18,50	
2083	0099017			00	0000000	17062021	477,00	
2084	0099017			00	0000000	17062021	270,00	
2085	0099017			00	0000000	17062021	270,00	
2086	0099017			00	0000000	17062021	272,00	
2087	0099017			00	0000000	17062021	277,00	
2088	0010052			00	0000000	22062021	800,00	
2089	0005021			00	0000000	22062021	1.054,08	
2090	0001031			00	0000000	23062021	210,74	
2091	0001031			00	0000000	23062021	77,55	
2092	0001071			00	0000000	22062021	395,28	
2093	0009022		2020	00	0000000	22062021	1.903,20	
2094	0005021			00	0000000	22062021	51,24	
2095	0005021			00	0000000	22062021	978,60	
2096	0005021			00	0000000	22062021	925,89	
2097	0005021			00	0000000	22062021	250,00	
2098	0005021			00	0000000	22062021	500,00	
2099	0005021			00	0000000	28072021	160,00	
2100	0001081			00	0000000	22062021	195,20	
2101	0001021			00	0000000	22062021	374,86	
2102	0001081			00	0000000	22062021	8.050,78	
2103	0001101			00	0000000	22062021	401,00	
2104	0001081			00	0000000	22062021	15.079,20	
2105	0001021			00	0000000	22062021	2.484,81	
2106	0001051			00	0000000	22062021	93,65	
2107	0001081			00	0000000	22062021	1.996,53	
2108	0001082			00	0000000	22062021	5.294,80	
2109	0001081			00	0000000	22062021	4.087,00	
2110	0001021			00	0000000	23062021	217,13	
2111	0001021			00	0000000	22062021	47,77	
2112	0001021			00	0000000	23062021	1,03	
2113	0001021			00	0000000	22062021	0,23	
2114	0012012			00	0000000	22062021	236,00	
2115	0012011			00	0000000	22062021	15.792,54	
2116	0012011			00	0000000	22062021	2.571,03	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2117	0012011			00	0000000	22062021	177,34	
2118	0001031			00	0000000	23062021	10,23	
2119	0001031			00	0000000	24062021	2,25	
2120	0001031			00	0000000	23062021	19,50	
2121	0001031			00	0000000	24062021	4,29	
2122	0099017		2020	00	0000000	22062021	516,46	
2123	0001041			00	0000000	22062021	386,55	
2124	0001041			00	0000000	22062021	12.346,76	
2125	0010051			00	0000000	22062021	597,14	
2126	0001101			00	0000000	22062021	378,05	
2127	0004011			00	0000000	22062021	5,86	
2128	0004021			00	0000000	22062021	3,86	
2129	0005021			00	0000000	22062021	55,20	
2130	0005021			00	0000000	22062021	1,83	
2131	0009041			00	0000000	22062021	51,00	
2132	0012011			00	0000000	22062021	20,30	
2133	0012031			00	0000000	22062021	2,03	
2134	0001101			00	0000000	22062021	962,56	
2135	0001051			00	0000000	22062021	915,97	
2136	0003011			00	0000000	22062021	214,62	
2137	0004011			00	0000000	22062021	2.247,45	
2138	0004021			00	0000000	22062021	1.852,63	
2139	0004021			00	0000000	22062021	2.273,13	
2140	0004051			00	0000000	22062021	331,19	
2141	0005021			00	0000000	22062021	489,21	
2142	0005021			00	0000000	22062021	144,06	
2143	0005021			00	0000000	22062021	140,18	
2144	0006011			00	0000000	22062021	1.398,38	
2145	0010051			00	0000000	22062021	782,20	
2146	0010051			00	0000000	22062021	1.239,68	
2147	0010051			00	0000000	22062021	1.167,11	
2148	0010051			00	0000000	22062021	1.642,05	
2149	0010051			00	0000000	22062021	645,43	
2150	0010051			00	0000000	22062021	260,24	
2151	0010051			00	0000000	22062021	576,09	
2152	0009031			00	0000000	22062021	62,84	
2153	0012011			00	0000000	22062021	382,37	
2154	0012031			00	0000000	22062021	315,24	
2155	0012091			00	0000000	22062021	262,61	
2156	0001021			00	0000000	24062021	557,31	
2157	0001051			00	0000000	24062021	1.464,00	
2158	0006011			00	0000000	28062021	9,49	
2159	0050024			00	0000000	28062021	88.889,76	
2160	0006011			00	0000000	28062021	1.220,26	
2161	0050024			00	0000000	28062021	2.958,29	
2162	0050024			00	0000000	28062021	15.250,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2163	0050024			00	0000000	28062021	6.000,00	
2164	0050024			00	0000000	28062021	20.333,33	
2165	0001041			00	0000000	25062021	15,99	
2166	0001041			00	0000000	25062021	4,46	
2167	0001041			00	0000000	25062021	7,66	
2168	0001041			00	0000000	25062021	3,03	
2169	0001041		2020	00	0000000	25062021	48,84	
2170	0001041		2020	00	0000000	25062021	109,53	
2171	0001041		2020	00	0000000	25062021	96,33	
2172	0001041		2020	00	0000000	25062021	210,04	
2173	0001041			00	0000000	29062021	3,04	
2174	0001041			00	0000000	29062021	121,15	
2175	0001041			00	0000000	29062021	726,47	
2176	0001041		2020	00	0000000	29062021	110,91	
2177	0004061			00	0000000	01072021	660,00	
2178	0012051		2020	00	0000000	01072021	10,00	
2179	0012051		2020	00	0000000	01072021	2.930,00	
2180	0010051			00	0000000	01072021	42,60	
2181	0001101			00	0000000	01072021	46,36	
2182	0001051			00	0000000	01072021	57,75	
2183	0003011			00	0000000	01072021	41,05	
2184	0004011			00	0000000	01072021	433,76	
2185	0004021			00	0000000	01072021	437,56	
2186	0004021			00	0000000	01072021	611,56	
2187	0004051			00	0000000	01072021	46,36	
2188	0004061			00	0000000	01072021	89,32	
2189	0005021			00	0000000	01072021	385,85	
2190	0005021			00	0000000	01072021	116,33	
2191	0006011			00	0000000	01072021	1.234,91	
2192	0012011			00	0000000	01072021	173,86	
2193	0012031			00	0000000	01072021	185,03	
2194	0003011			00	0000000	02072021	1.830,00	
2195	0003011		2020	00	0000000	02072021	146,40	
2196	0003011			00	0000000	02072021	132,37	
2197	0003011			00	0000000	02072021	235,02	
2198	0003011			00	0000000	02072021	1.465,22	
2199	0004061			00	0000000	02072021	4.184,21	
2200	0004061			00	0000000	02072021	5.039,99	
2201	0004061			00	0000000	02072021	4.464,14	
2202	0012041			00	0000000	02072021	1.353,75	
2203	0004022			00	0000000	02072021	600,00	
2204	0009031			00	0000000	02072021	32.770,62	
2205	0001021			00	0000000	02072021	10,18	
2206	0001021			00	0000000	02072021	29,40	
2207	0001021			00	0000000	02072021	10,05	
2208	0001021			00	0000000	09072021	21,94	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2209	0001021			00	0000000	02072021	11,48	
2210	0001021			00	0000000	02072021	5,88	
2211	0001021			00	0000000	02072021	5,88	
2212	0001021			00	0000000	02072021	5,88	
2213	0001041			00	0000000	02072021	20,00	
2214	0001041		2020	00	0000000	02072021	130,04	
2215	0099017		2020	00	0000000	02072021	796,22	
2216	0001021			00	0000000	02072021	245,00	
2217	0001031			00	0000000	05072021	31,72	
2218	0003011			00	0000000	02072021	5.500,00	
2219	0099017			00	0000000	19072021	18.701,23	
2220	0099017			00	0000000	19072021	2.175,83	
2221	0099017			00	0000000	19072021	3.142,00	
2222	0099017			00	0000000	19072021	1.316,63	
2223	0099017			00	0000000	19072021	3.506,56	
2224	0012041			00	0000000	19072021	167,17	
2225	0010051			00	0000000	05072021	293,36	
2226	0009041			00	0000000	05072021	2.099,62	
2227	0050024			00	0000000	05072021	22.460,18	
2228	0001051			00	0000000	05072021	6.603,53	
2229	0004011			00	0000000	05072021	12.581,33	
2230	0004021			00	0000000	05072021	1.617,49	
2231	0004021			00	0000000	05072021	4.651,43	
2232	0004021			00	0000000	05072021	12.731,29	
2233	0005021			00	0000000	05072021	11.952,12	
2234	0005021			00	0000000	05072021	6.819,20	
2235	0006011			00	0000000	05072021	3.797,22	
2236	0010051			00	0000000	05072021	52.396,81	
2237	0009041			00	0000000	05072021	30.201,76	
2238	0009021			00	0000000	05072021	1.456,29	
2239	0012031			00	0000000	05072021	5.180,08	
2240	0012091			00	0000000	05072021	940,65	
2241	0050024			00	0000000	05072021	222.158,36	
2242	0007011			00	0000000	02072021	22.500,00	
2243	0004022			00	0000000	02072021	2.867,00	
2244	0001041			00	0000000	19072021	2.122,03	
2245	0099017			00	0000000	19072021	31.990,30	
2246	0010052			00	0000000	02072021	2.590,06	
2247	0010051		2020	00	0000000	02072021	1.619,78	
2248	0010051		2020	00	0000000	02072021	7.183,82	
2249	0001011			00	0000000	09072021	132,00	
2250	0001011			00	0000000	09072021	69,50	
2251	0001021			00	0000000	09072021	191,30	
2252	0001021			00	0000000	09072021	29,00	
2253	0001021			00	0000000	09072021	80,00	
2254	0001021			00	0000000	09072021	121,40	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2255	0001031			00	0000000	09072021	15,00	
2256	0001061			00	0000000	09072021	57,37	
2257	0001071			00	0000000	09072021	6,29	
2258	0001081			00	0000000	09072021	70,00	
2259	0003011			00	0000000	09072021	137,79	
2260	0003011			00	0000000	09072021	420,00	
2261	0003011			00	0000000	09072021	38,38	
2262	0005021			00	0000000	09072021	40,00	
2263	0005021			00	0000000	09072021	77,40	
2264	0009021			00	0000000	09072021	54,00	
2265	0010051			00	0000000	09072021	30,69	
2266	0010051			00	0000000	09072021	227,95	
2267	0010051			00	0000000	09072021	15,00	
2268	0012011			00	0000000	09072021	36,00	
2269	0012011			00	0000000	09072021	182,34	
2270	0012041			00	0000000	09072021	115,82	
2271	0012051			00	0000000	09072021	145,54	
2272	0005021			00	0000000	09072021	122,00	
2273	0012051			00	0000000	09072021	206,89	
2274	0001071			00	0000000	09072021	2.031,59	
2275	0099017			00	0000000	09072021	108,74	
2276	0001061			00	0000000	09072021	46,51	
2277	0010051			00	0000000	09072021	17,48	
2278	0014011			00	0000000	09072021	18,53	
2279	0014021			00	0000000	09072021	17,48	
2280	0001021			00	0000000	13072021	5,88	
2281	0001021			00	0000000	09092021	11,88	
2282	0001041			00	0000000	13072021	11,24	
2283	0005021			00	0000000	13072021	134,64	
2284	0005021			00	0000000	13072021	447,30	
2285	0010051			00	0000000	13072021	1.851,89	
2286	0012091			00	0000000	13072021	4.331,16	
2287	0001051			00	0000000	13072021	3.476,35	
2288	0010051			00	0000000	13072021	386,04	
2289	0001051			00	0000000	13072021	61,00	
2290	0001051			00	0000000	13072021	198,25	
2291	0004021			00	0000000	13072021	106,75	
2292	0005021			00	0000000	13072021	464,82	
2293	0001041		2020	00	0000000	13072021	54,41	
2294	0004022			00	0000000	14072021	600,00	
2295	0099017			00	0000000	15072021	36,00	
2296	0001041		2020	00	0000000	15072021	50,00	
2297	0012012			00	0000000	15072021	200,00	
2298	0001021			00	0000000	27072021	18.247,00	
2299	0001031			00	0000000	27072021	7.072,36	
2300	0001041			00	0000000	27072021	5.337,60	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2301	0001061			00	0000000	27072021	9.083,02	
2302	0001071			00	0000000	27072021	13.358,82	
2303	0003011			00	0000000	27072021	17.001,76	
2304	0005021			00	0000000	27072021	5.201,49	
2305	0005021			00	0000000	27072021	5.057,10	
2306	0010051			00	0000000	27072021	11.222,51	
2307	0008011			00	0000000	27072021	3.460,08	
2308	0012011			00	0000000	27072021	13.713,51	
2309	0012011			00	0000000	27072021	1.549,47	
2310	0012051			00	0000000	27072021	3.485,50	
2311	0014011			00	0000000	27072021	1.730,56	
2312	0014021			00	0000000	27072021	1.733,83	
2313	0001011			00	0000000	27072021	9.004,57	
2314	0001021			00	0000000	27072021	82,21	
2315	0001041			00	0000000	27072021	328,67	
2316	0001061			00	0000000	27072021	114,55	
2317	0003011			00	0000000	27072021	542,88	
2318	0010051			00	0000000	27072021	138,07	
2319	0008011			00	0000000	27072021	75,18	
2320	0012011			00	0000000	27072021	381,25	
2321	0014011			00	0000000	27072021	80,00	
2322	0001061			00	0000000	27072021	800,00	
2323	0001101			00	0000000	27072021	11.932,56	
2324	0001101			00	0000000	27072021	4.359,72	
2325	0001101			00	0000000	27072021	87,12	
2326	0001101			00	0000000	27072021	55,62	
2327	0001101			00	0000000	27072021	59,96	
2328	0001101			00	0000000	27072021	69,14	
2329	0001101			00	0000000	27072021	71,24	
2330	0001101			00	0000000	27072021	520,13	
2331	0001101			00	0000000	27072021	507,44	
2332	0001101			00	0000000	27072021	92,13	
2333	0001101			00	0000000	27072021	294,02	
2334	0001101			00	0000000	27072021	295,97	
2335	0001101			00	0000000	27072021	226,80	
2336	0099017			00	0000000	27072021	3.896,99	
2337	0099017			00	0000000	27072021	212,61	
2338	0099017			00	0000000	27072021	19.467,00	
2339	0099017			00	0000000	27072021	352,00	
2340	0099017			00	0000000	27072021	146,00	
2341	0001021			00	0000000	17082021	4.342,77	
2342	0001031			00	0000000	17082021	1.683,21	
2343	0001041			00	0000000	17082021	1.270,35	
2344	0001061			00	0000000	17082021	2.161,77	
2345	0001071			00	0000000	17082021	3.179,36	
2346	0003011			00	0000000	17082021	4.046,40	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2347	0005021			00	0000000	17082021		1.237,95
2348	0005021			00	0000000	17082021		1.203,60
2349	0010051			00	0000000	17082021		2.670,94
2350	0008011			00	0000000	17082021		823,48
2351	0012011			00	0000000	17082021		3.632,58
2352	0012051			00	0000000	17082021		829,54
2353	0014011			00	0000000	17082021		411,87
2354	0014021			00	0000000	17082021		412,65
2355	0001101			00	0000000	17082021		4.420,24
2356	0099017			00	0000000	17082021		12.045,59
2357	0099017			00	0000000	17082021		389,16
2358	0001021			00	0000000	17082021		198,71
2359	0001041			00	0000000	17082021		102,95
2360	0001071			00	0000000	17082021		282,03
2361	0003011			00	0000000	17082021		220,29
2362	0010051			00	0000000	17082021		89,97
2363	0008011			00	0000000	17082021		98,42
2364	0012011			00	0000000	17082021		189,35
2365	0012051			00	0000000	17082021		49,81
2366	0001101			00	0000000	17082021		153,87
2367	0099017			00	0000000	17082021		962,11
2368	0001021			00	0000000	17082021		322,22
2369	0001031			00	0000000	17082021		201,10
2370	0001041			00	0000000	17082021		49,17
2371	0001061			00	0000000	17082021		259,05
2372	0001071			00	0000000	17082021		98,35
2373	0003011			00	0000000	17082021		263,53
2374	0005021			00	0000000	17082021		147,54
2375	0005021			00	0000000	17082021		143,68
2376	0010051			00	0000000	17082021		227,71
2377	0012011			00	0000000	17082021		243,44
2378	0012051			00	0000000	17082021		49,17
2379	0014011			00	0000000	17082021		49,20
2380	0014021			00	0000000	17082021		49,18
2381	0001101			00	0000000	17082021		78,22
2382	0001101			00	0000000	17082021		242,55
2383	0099017			00	0000000	17082021		1.514,96
2384	0001021			00	0000000	17082021		1.403,66
2385	0001031			00	0000000	17082021		601,23
2386	0001041			00	0000000	17082021		453,67
2387	0001061			00	0000000	17082021		772,19
2388	0001071			00	0000000	17082021		1.135,54
2389	0003011			00	0000000	17082021		1.445,12
2390	0005021			00	0000000	17082021		294,78
2391	0005021			00	0000000	17082021		429,95
2392	0010051			00	0000000	17082021		954,01

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2393	0008011			00	0000000	17082021		294,16
2394	0012051			00	0000000	17082021		296,32
2395	0014011			00	0000000	17082021		147,09
2396	0001011			00	0000000	17082021		765,43
2397	0001021			00	0000000	17082021		1.425,78
2398	0012011			00	0000000	17082021		25,00
2399	0001101			00	0000000	17082021		2,00
2400	0001061			00	0000000	17082021		4,65
2401	0010051			00	0000000	17082021		1,75
2402	0014011			00	0000000	17082021		1,85
2403	0014021			00	0000000	17082021		1,75
2404	0003011			00	0000000	17082021		1.273,72
2405	0099017			00	0000000	17082021		475,41
2406	0099017			00	0000000	19072021		284,67
2407	0099017			00	0000000	19072021		16,31
2408	0099017			00	0000000	19072021		18,50
2409	0099017			00	0000000	19072021		477,00
2410	0099017			00	0000000	19072021		270,00
2411	0099017			00	0000000	19072021		270,00
2412	0099017			00	0000000	19072021		272,00
2413	0099017			00	0000000	19072021		277,00
2414	0004061			00	0000000	19072021		536,93
2415	0004061			00	0000000	19072021		1.848,00
2416	0004061			00	0000000	19072021		208,92
2417	0004061			00	0000000	19072021		2.324,91
2418	0004061			00	0000000	19072021		2.583,67
2419	0004061			00	0000000	19072021		2.510,46
2420	0012011			00	0000000	19072021		2.010,10
2421	0012041			00	0000000	19072021		1.220,56
2422	0001041		2020	00	0000000	22072021		170,02
2423	0001071			00	0000000	22072021		1.762,95
2424	0005021			00	0000000	22072021		472,14
2425	0004061			00	0000000	22072021		2.215,44
2426	0004061			00	0000000	22072021		5.846,08
2427	0005021			00	0000000	22072021		61,00
2428	0005021		2020	00	0000000	22072021		671,00
2429	0009022			00	0000000	22072021		3.950,00
2430	0009022		2020	00	0000000	22072021		3.000,00
2431	0010051			00	0000000	23072021		9,57
2432	0010051			00	0000000	22072021		2,11
2433	0010051			00	0000000	23072021		26,45
2434	0010051			00	0000000	22072021		5,81
2435	0001031			00	0000000	23072021		51,91
2436	0009041			00	0000000	22072021		931,54
2437	0001051			00	0000000	22072021		50,12
2438	0010051			00	0000000	22072021		50,12

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2439	0010051			00	0000000	22072021		123,27
2440	0009021			00	0000000	22072021		505,00
2441	0010051		2020	00	0000000	22072021		998,61
2442	0001051			00	0000000	22072021		735,09
2443	0001021			00	0000000	23072021		8,49
2444	0001021			00	0000000	23072021		51,71
2445	0001021			00	0000000	23072021		36,07
2446	0001021			00	0000000	23072021		8,47
2447	0001021			00	0000000	23072021		4.900,00
2448	0001021			00	0000000	23072021		39,11
2449	0005021			00	0000000	23072021		4.251,00
2450	0001041			00	0000000	23072021		955,00
2451	0001041			00	0000000	23072021		63,00
2452	0001041			00	0000000	23072021		100,00
2453	0001041			00	0000000	23072021		31,00
2454	0001041			00	0000000	23072021		77,00
2455	0001041			00	0000000	23072021		419,00
2456	0001041			00	0000000	23072021		723,00
2457	0001021			00	0000000	23072021		43,19
2458	0012011			00	0000000	23072021		100,00
2459	0012011			00	0000000	23072021		100,00
2460	0012011			00	0000000	23072021		100,00
2461	0012011			00	0000000	23072021		100,00
2462	0012011			00	0000000	23072021		100,00
2463	0012011			00	0000000	23072021		100,00
2464	0012011			00	0000000	27072021		100,00
2465	0012011			00	0000000	23072021		100,00
2466	0012011			00	0000000	23072021		100,00
2467	0012011			00	0000000	23072021		100,00
2468	0012011			00	0000000	23072021		100,00
2469	0012011			00	0000000	23072021		100,00
2470	0012011			00	0000000	23072021		100,00
2471	0012011			00	0000000	23072021		100,00
2472	0012011			00	0000000	23072021		100,00
2473	0012011			00	0000000	23072021		100,00
2474	0012011			00	0000000	23072021		100,00
2475	0012011			00	0000000	23072021		100,00
2476	0012011			00	0000000	23072021		100,00
2477	0012011			00	0000000	23072021		100,00
2478	0001051			00	0000000	23072021		247,63
2479	0010051			00	0000000	23072021		268,00
2480	0004051		2020	00	0000000	23072021		585,60
2481	0004061		2020	00	0000000	23072021		580,15
2482	0010051		2020	00	0000000	23072021		793,00
2483	0010051			00	0000000	23072021		2.098,89
2484	0010051			00	0000000	23072021		1.464,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2485	0005021			00	0000000	23072021	3.150,00	
2486	0009021			00	0000000	23072021	12.667,66	
2487	0001051			00	0000000	23072021	9.782,29	
2488	0004051			00	0000000	23072021	3.518,66	
2489	0006011			00	0000000	23072021	4.819,00	
2490	0012091		2020	00	0000000	23072021	16.038,24	
2491	0001052			00	0000000	23072021	2.772,41	
2492	0004022			00	0000000	23072021	2.645,57	
2493	0009021			00	0000000	23072021	10.069,07	
2494	0010051			00	0000000	26072021	12,33	
2495	0010051			00	0000000	23072021	2,71	
2496	0007011			00	0000000	23072021	2.500,00	
2497	0007011			00	0000000	23072021	500,00	
2498	0007011			00	0000000	23072021	500,00	
2499	0007011			00	0000000	23072021	250,00	
2500	0007011			00	0000000	23072021	125,00	
2501	0007011			00	0000000	23072021	750,00	
2502	0007011			00	0000000	23072021	500,00	
2503	0001041			00	0000000	27072021	3,57	
2504	0009041			00	0000000	27072021	276,91	
2505	0007011			00	0000000	30082021	250,00	
2506	0007011			00	0000000	30082021	125,00	
2507	0007011			00	0000000	30082021	500,00	
2508	0001051			00	0000000	27072021	207,40	
2509	0004051			00	0000000	27072021	103,70	
2510	0005021			00	0000000	27072021	103,70	
2511	0012011			00	0000000	27072021	409,92	
2512	0012011			00	0000000	27072021	1.750,82	
2513	0005021			00	0000000	27072021	690,00	
2514	0012011			00	0000000	27072021	15.004,90	
2515	0001081			00	0000000	27072021	1.000,40	
2516	0001081			00	0000000	27072021	4.880,00	
2517	0001021			00	0000000	27072021	2.377,65	
2518	0009031			00	0000000	27072021	18.212,53	
2519	0009031			00	0000000	27072021	6.588,58	
2520	0009031			00	0000000	27072021	120.765,55	
2521	0004022			00	0000000	27072021	5.124,00	
2522	0009022			00	0000000	27072021	128,10	
2523	0004022			00	0000000	27072021	25.099,20	
2524	0001051			00	0000000	27072021	3.161,81	
2525	0003022			00	0000000	27072021	7.611,65	
2526	0005011			00	0000000	28072021	1.100,00	
2527	0012031			00	0000000	28072021	144,12	
2528	0012031			00	0000000	05082021	198,97	
2529	0001061			00	0000000	28072021	8.808,40	
2530	0003011			00	0000000	28072021	989,54	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2531	0004011			00	0000000	28072021		629,21
2532	0004021			00	0000000	28072021		1.915,12
2533	0004051			00	0000000	28072021		540,09
2534	0006011			00	0000000	28072021		41,83
2535	0010051			00	0000000	28072021		394,93
2536	0001101			00	0000000	28072021		45,48
2537	0001051			00	0000000	28072021		59,69
2538	0003011			00	0000000	28072021		8,75
2539	0004011			00	0000000	28072021		205,10
2540	0004021			00	0000000	28072021		317,89
2541	0004021			00	0000000	28072021		403,67
2542	0004051			00	0000000	28072021		46,10
2543	0004061			00	0000000	28072021		45,52
2544	0005021			00	0000000	28072021		90,34
2545	0005021			00	0000000	28072021		44,86
2546	0006011			00	0000000	28072021		593,24
2547	0012011			00	0000000	28072021		123,27
2548	0012031			00	0000000	28072021		160,87
2549	0001031			00	0000000	28072021		732,00
2550	0001031			00	0000000	28072021		1.970,29
2551	0001031			00	0000000	28072021		90,00
2552	0001101			00	0000000	28072021		180,00
2553	0003011			00	0000000	30072021		97,44
2554	0001021			00	0000000	30072021		1.268,80
2555	0003011			00	0000000	30072021		337,82
2556	0003011			00	0000000	30072021		55,91
2557	0001071			00	0000000	30072021		1.679,00
2558	0001021			00	0000000	30072021		10,09
2559	0001021			00	0000000	30072021		42,43
2560	0001101			00	0000000	30072021		1.039,82
2561	0001051			00	0000000	30072021		1.166,74
2562	0003011			00	0000000	30072021		250,00
2563	0004011			00	0000000	30072021		1.937,73
2564	0004021			00	0000000	30072021		1.486,85
2565	0004021			00	0000000	30072021		1.423,50
2566	0004051			00	0000000	30072021		294,29
2567	0005021			00	0000000	30072021		550,80
2568	0005021			00	0000000	30072021		156,77
2569	0005021			00	0000000	30072021		117,17
2570	0006011			00	0000000	30072021		1.525,24
2571	0001021			00	0000000	30072021		46,17
2572	0009031			00	0000000	30072021		63,75
2573	0009021			00	0000000	30072021		120,28
2574	0012011			00	0000000	30072021		377,63
2575	0012031			00	0000000	30072021		334,66
2576	0012091			00	0000000	30072021		243,48

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2577	0010051			00	0000000	30072021		40,38
2578	0010051			00	0000000	30072021		532,85
2579	0010051			00	0000000	30072021		718,90
2580	0010051			00	0000000	30072021		1.049,07
2581	0010051			00	0000000	30072021		2.031,56
2582	0010051			00	0000000	30072021		171,62
2583	0010051			00	0000000	30072021		124,50
2584	0010051			00	0000000	30072021		58,36
2585	0010051			00	0000000	30072021		34,21
2586	0004022			00	0000000	30072021		1.243,06
2587	0001031			00	0000000	30072021		2.964,60
2588	0001031			00	0000000	02082021		12,11
2589	0099017			00	0000000	10082021	790.000,00	
2590	0005021			00	0000000	05082021	200,00	
2591	0099017			00	0000000	17082021	1.205,50	
2592	0099017			00	0000000	17082021	2.171,11	
2593	0099017			00	0000000	17082021	200,00	
2594	0099017			00	0000000	17082021	1.310,82	
2595	0099017			00	0000000	17082021	1.307,06	
2596	0099017			00	0000000	17082021	3.005,54	
2597	0012011			00	0000000	05082021	162,89	
2598	0001041			00	0000000	17082021	2.161,76	
2599	0099017			00	0000000	17082021	45.570,14	
2600	0005021			00	0000000	05082021	160,00	
2601	0005021			00	0000000	05082021	300,00	
2602	0005021			00	0000000	05082021	1.000,00	
2603	0012051		2020	00	0000000	06082021	2.270,00	
2604	0012051		2020	00	0000000	06082021	290,00	
2605	0012051		2020	00	0000000	06082021	2.760,00	
2606	0001041		2020	00	0000000	06082021	122,58	
2607	0001041		2020	00	0000000	06082021	244,21	
2608	0001041		2020	00	0000000	06082021	50,03	
2609	0001081			00	0000000	06082021	16,84	
2610	0001021			00	0000000	10082021	1.450,00	
2611	0001021			00	0000000	11082021	200,00	
2612	0004021			00	0000000	10082021	1.589,26	
2613	0010051			00	0000000	10082021	2.024,59	
2614	0001052			00	0000000	10082021	16.098,51	
2615	0001051			00	0000000	10082021	9.102,01	
2616	0012051			00	0000000	10082021	78,06	
2617	0010051			00	0000000	10082021	28,97	
2618	0010051			00	0000000	10082021	250,06	
2619	0010051			00	0000000	10082021	57,00	
2620	0099017			00	0000000	10082021	108,74	
2621	0001061			00	0000000	10082021	46,51	
2622	0010051			00	0000000	10082021	17,48	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2623	0014011			00	0000000	10082021	18,53	
2624	0014021			00	0000000	10082021	17,48	
2625	0003011		2020	00	0000000	10082021	12.737,30	
2626	0001071			00	0000000	10082021	1.830,11	
2627	0001051			00	0000000	10082021	28.211,56	
2628	0009021			00	0000000	10082021	505,00	
2629	0009021			00	0000000	10082021	11.383,82	
2630	0004061			00	0000000	10082021	6.123,61	
2631	0001101			00	0000000	10082021	41,78	
2632	0001051			00	0000000	10082021	515,95	
2633	0003011			00	0000000	10082021	258,46	
2634	0004011			00	0000000	10082021	13,24	
2635	0005021			00	0000000	10082021	73,66	
2636	0009021			00	0000000	10082021	30,80	
2637	0012091			00	0000000	10082021	69,28	
2638	0001101			00	0000000	10082021	2.234,11	
2639	0001101		2020	00	0000000	10082021	488,00	
2640	0001101			00	0000000	10082021	819,40	
2641	0001081			00	0000000	10082021	29,65	
2642	0003011			00	0000000	10082021	286,95	
2643	0004011			00	0000000	10082021	222,04	
2644	0004021			00	0000000	10082021	306,72	
2645	0004021			00	0000000	10082021	452,14	
2646	0004061			00	0000000	10082021	136,40	
2647	0005021			00	0000000	10082021	222,04	
2648	0005021			00	0000000	10082021	56,24	
2649	0011011			00	0000000	10082021	83,57	
2650	0012011			00	0000000	10082021	56,38	
2651	0012031			00	0000000	10082021	56,24	
2652	0001021			00	0000000	10082021	700,00	
2653	0004021			00	0000000	10082021	1.933,70	
2654	0005021			00	0000000	10082021	530,00	
2655	0005021			00	0000000	10082021	90,00	
2656	0005021			00	0000000	10082021	1.000,00	
2657	0005021			00	0000000	10082021	2.099,99	
2658	0012011			00	0000000	10082021	100,00	
2659	0012031			00	0000000	10082021	250,00	
2660	0004022			00	0000000	12082021	128.567,22	
2661	0005021			00	0000000	12082021	230,00	
2662	0001011			00	0000000	12082021	1.018,55	
2663	0001011		2020	00	0000000	12082021	3.100,00	
2664	0001011		2020	00	0000000	12082021	155,65	
2665	0001011			00	0000000	12082021	1.511,62	
2666	0001011			00	0000000	12082021	1.746,38	
2667	0001031			00	0000000	13082021	30,46	
2668	0001031			00	0000000	12082021	6,70	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2669	0001031			00	0000000	13082021		59,21
2670	0001021			00	0000000	12082021		3.563,50
2671	0007011			00	0000000	12082021		937,50
2672	0007011			00	0000000	12082021		500,00
2673	0007011			00	0000000	12082021		500,00
2674	0012011			00	0000000	13082021		1.349,87
2675	0012011			00	0000000	13082021		17.445,31
2676	0009031			00	0000000	13082021		532,00
2677	0004021			00	0000000	13082021		2.562,00
2678	0004021			00	0000000	13082021		1.098,00
2679	0006011			00	0000000	13082021		829,60
2680	0007011			00	0000000	13082021		480,00
2681	0007011			00	0000000	13082021		7.500,00
2682	0001021			00	0000000	27082021		18.247,00
2683	0001031			00	0000000	27082021		7.072,36
2684	0001041			00	0000000	27082021		5.337,60
2685	0001061			00	0000000	27082021		9.083,02
2686	0001071			00	0000000	27082021		10.631,79
2687	0003011			00	0000000	27082021		17.001,76
2688	0005021			00	0000000	27082021		5.201,49
2689	0005021			00	0000000	27082021		5.057,10
2690	0010051			00	0000000	27082021		11.222,51
2691	0008011			00	0000000	27082021		3.460,08
2692	0012011			00	0000000	27082021		13.713,51
2693	0012011			00	0000000	27082021		1.549,47
2694	0012051			00	0000000	27082021		3.485,50
2695	0014011			00	0000000	27082021		1.730,56
2696	0014021			00	0000000	27082021		1.733,83
2697	0012041			00	0000000	27082021		361,80
2698	0001011			00	0000000	27082021		9.004,57
2699	0099017			00	0000000	27082021		3.100,00
2700	0001101			00	0000000	27082021		11.769,02
2701	0001101			00	0000000	27082021		4.359,72
2702	0001021			00	0000000	27082021		82,21
2703	0001041			00	0000000	27082021		328,67
2704	0001061			00	0000000	27082021		114,55
2705	0010051			00	0000000	27082021		1.043,65
2706	0008011			00	0000000	27082021		75,18
2707	0012011			00	0000000	27082021		175,00
2708	0014011			00	0000000	27082021		80,00
2709	0001101			00	0000000	27082021		173,34
2710	0001101			00	0000000	27082021		87,29
2711	0001101			00	0000000	27082021		6,83
2712	0001101			00	0000000	27082021		215,67
2713	0001101			00	0000000	27082021		149,00
2714	0001101			00	0000000	27082021		57,13

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2715	0001101			00	0000000	27082021		244,69
2716	0001101			00	0000000	27082021		632,46
2717	0001101			00	0000000	27082021		419,84
2718	0001101			00	0000000	27082021		198,94
2719	0001101			00	0000000	27082021		262,38
2720	0099017			00	0000000	27082021	19.111,00	
2721	0099017			00	0000000	27082021	122,00	
2722	0099017			00	0000000	27082021	172,00	
2723	0005021			00	0000000	27082021	274,58	
2724	0005021			00	0000000	13082021	516,46	
2725	0001051			00	0000000	13082021	1.200,00	
2726	0001051			00	0000000	13082021	250,00	
2727	0001051			00	0000000	13082021	1.298,00	
2728	0001011			00	0000000	13082021	507,07	
2729	0001021			00	0000000	13082021	865,47	
2730	0001021			00	0000000	13082021	659,14	
2731	0001021			00	0000000	13082021	706,11	
2732	0001021			00	0000000	13082021	8.242,12	
2733	0001081			00	0000000	13082021	5.082,52	
2734	0001081			00	0000000	13082021	280,60	
2735	0001082			00	0000000	13082021	1.976,40	
2736	0001082			00	0000000	13082021	890,60	
2737	0001021			00	0000000	13082021	800,00	
2738	0006011			00	0000000	13082021	8.164,65	
2739	0001021			00	0000000	17092021	4.343,97	
2740	0001031			00	0000000	17092021	1.683,21	
2741	0001041			00	0000000	17092021	1.270,35	
2742	0001061			00	0000000	17092021	2.161,77	
2743	0001071			00	0000000	17092021	2.531,73	
2744	0003011			00	0000000	17092021	4.046,39	
2745	0005021			00	0000000	17092021	1.237,95	
2746	0005021			00	0000000	17092021	1.203,60	
2747	0010051			00	0000000	17092021	2.670,94	
2748	0008011			00	0000000	17092021	824,89	
2749	0012011			00	0000000	17092021	3.632,56	
2750	0012051			00	0000000	17092021	829,55	
2751	0014011			00	0000000	17092021	411,87	
2752	0014021			00	0000000	17092021	412,65	
2753	0001101			00	0000000	17092021	4.421,26	
2754	0099017			00	0000000	17092021	11.795,94	
2755	0099017			00	0000000	17092021	389,16	
2756	0001021			00	0000000	17092021	198,71	
2757	0001041			00	0000000	17092021	102,95	
2758	0001071			00	0000000	17092021	204,11	
2759	0003011			00	0000000	17092021	220,29	
2760	0010051			00	0000000	17092021	89,97	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2761	0008011			00	0000000	17092021	98,42	
2762	0012011			00	0000000	17092021	189,35	
2763	0012051			00	0000000	17092021	49,81	
2764	0001101			00	0000000	17092021	144,16	
2765	0099017			00	0000000	17092021	901,25	
2766	0001021			00	0000000	17092021	323,32	
2767	0001031			00	0000000	17092021	201,10	
2768	0001041			00	0000000	17092021	49,17	
2769	0001061			00	0000000	17092021	259,05	
2770	0001071			00	0000000	17092021	98,35	
2771	0003011			00	0000000	17092021	263,53	
2772	0005021			00	0000000	17092021	147,54	
2773	0005021			00	0000000	17092021	143,68	
2774	0010051			00	0000000	17092021	227,71	
2775	0012011			00	0000000	17092021	243,44	
2776	0012051			00	0000000	17092021	49,17	
2777	0014011			00	0000000	17092021	49,20	
2778	0014021			00	0000000	17092021	49,18	
2779	0001101			00	0000000	17092021	78,22	
2780	0099017			00	0000000	17092021	1.513,86	
2781	0001101			00	0000000	17092021	242,55	
2782	0001021			00	0000000	17092021	1.398,97	
2783	0001031			00	0000000	17092021	601,18	
2784	0001041			00	0000000	17092021	453,67	
2785	0001061			00	0000000	17092021	772,11	
2786	0001071			00	0000000	17092021	902,37	
2787	0003011			00	0000000	17092021	1.445,21	
2788	0005021			00	0000000	17092021	294,80	
2789	0005021			00	0000000	17092021	429,87	
2790	0010051			00	0000000	17092021	954,11	
2791	0008011			00	0000000	17092021	292,84	
2792	0012051			00	0000000	17092021	296,30	
2793	0014011			00	0000000	17092021	147,13	
2794	0001011			00	0000000	17092021	765,43	
2795	0012041			00	0000000	17092021	30,78	
2796	0001021			00	0000000	17092021	1.418,75	
2797	0012011			00	0000000	17092021	25,00	
2798	0001101			00	0000000	17092021	1,00	
2799	0012041			00	0000000	17092021	53,00	
2800	0099017			00	0000000	17092021	465,88	
2801	0001061			00	0000000	17092021	4,65	
2802	0010051			00	0000000	17092021	1,75	
2803	0014011			00	0000000	17092021	1,85	
2804	0014021			00	0000000	17092021	1,75	
2805	0099017			00	0000000	19082021	284,67	
2806	0099017			00	0000000	19082021	16,31	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2807	0099017			00	0000000	19082021	18,50	
2808	0099017			00	0000000	19082021	477,00	
2809	0099017			00	0000000	19082021	270,00	
2810	0099017			00	0000000	19082021	270,00	
2811	0099017			00	0000000	19082021	277,00	
2812	0001041		2020	00	0000000	19082021	24,64	
2813	0001041			00	0000000	19082021	4,17	
2814	0001041			00	0000000	19082021	8,20	
2815	0001041			00	0000000	19082021	5,31	
2816	0001041		2020	00	0000000	19082021	44,82	
2817	0001071			00	0000000	19082021	1.628,63	
2818	0001041			00	0000000	30082021	3,21	
2819	0001021			00	0000000	31082021	149,79	
2820	0001021			00	0000000	31082021	42,29	
2821	0001021			00	0000000	31082021	2,51	
2822	0001021			00	0000000	31082021	2,07	
2823	0001021			00	0000000	30082021	42,81	
2824	0001021			00	0000000	30082021	0,46	
2825	0001081			00	0000000	30082021	466,65	
2826	0001021			00	0000000	30082021	2.290,58	
2827	0001081		2020	00	0000000	30082021	2.427,80	
2828	0001081			00	0000000	30082021	195,20	
2829	0001021			00	0000000	30082021	706,11	
2830	0001021			00	0000000	30082021	374,86	
2831	0001021			00	0000000	30082021	39,89	
2832	0001021			00	0000000	30082021	1.293,74	
2833	0001081			00	0000000	30082021	2.541,26	
2834	0012051		2020	00	0000000	30082021	840,00	
2835	0004061			00	0000000	30082021	735,49	
2836	0004061			00	0000000	30082021	493,62	
2837	0012041			00	0000000	30082021	1.313,53	
2838	0005021			00	0000000	30082021	405,00	
2839	0005021			00	0000000	30082021	466,97	
2840	0005021			00	0000000	30082021	250,00	
2841	0004061			00	0000000	30082021	39.211,61	
2842	0004061			00	0000000	30082021	4.828,41	
2843	0010051			00	0000000	31082021	21,11	
2844	0010051			00	0000000	01092021	4,64	
2845	0005021		2020	00	0000000	30082021	6.618,50	
2846	0012071		2020	00	0000000	30082021	381,50	
2847	0012071			00	0000000	30082021	525,00	
2848	0012071			00	0000000	30082021	525,00	
2849	0012071			00	0000000	08092021	525,00	
2850	0012071			00	0000000	30082021	525,00	
2851	0001021			00	0000000	30082021	378,20	
2852	0003011			00	0000000	30082021	9,50	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2853	0003011			00	0000000	30082021		24,76
2854	0003011			00	0000000	30082021		5,88
2855	0003011			00	0000000	30082021		11,76
2856	0003011			00	0000000	30082021		11,76
2857	0003011			00	0000000	30082021		48,70
2858	0001041		2020	00	0000000	03092021		118,70
2859	0012011			00	0000000	30082021		100,00
2860	0012011			00	0000000	30082021		100,00
2861	0012011			00	0000000	30082021		100,00
2862	0012011			00	0000000	30082021		100,00
2863	0012011			00	0000000	30082021		100,00
2864	0007011			00	0000000	01092021		550,00
2865	0003011			00	0000000	01092021		412,05
2866	0001041			00	0000000	01092021		2,14
2867	0010051			00	0000000	02092021		36,08
2868	0010051			00	0000000	07092021		7,94
2869	0010051			00	0000000	01092021		1.586,00
2870	0001051			00	0000000	01092021		6,51
2871	0010051			00	0000000	01092021		36,60
2872	0001051			00	0000000	01092021		3.312,04
2873	0004011			00	0000000	01092021		436,70
2874	0004021			00	0000000	01092021		2.033,31
2875	0012011			00	0000000	01092021		425,35
2876	0009021			00	0000000	01092021		2.043,50
2877	0005021		2020	00	0000000	01092021		951,60
2878	0010051			00	0000000	01092021		6.293,98
2879	0001061			00	0000000	01092021		1.995,00
2880	0010051			00	0000000	01092021		358,58
2881	0012051			00	0000000	01092021		60,03
2882	0012011			00	0000000	01092021		96,38
2883	0009021			00	0000000	01092021		4.298,40
2884	0001031			00	0000000	02092021		1,96
2885	0001041		2020	00	0000000	01092021		40,94
2886	0012032			00	0000000	01092021		30.000,00
2887	0012051			00	0000000	01092021		3.088,13
2888	0012051			00	0000000	01092021		3.000,00
2889	0009031			00	0000000	01092021		32.770,62
2890	0009031			00	0000000	03092021		18.212,53
2891	0009031			00	0000000	03092021		6.588,58
2892	0009031			00	0000000	03092021		120.765,55
2893	0004022			00	0000000	03092021		64.651,06
2894	0004022			00	0000000	03092021		17.725,36
2895	0001041		2020	00	0000000	03092021		4.698,22
2896	0001041			00	0000000	03092021		276,39
2897	0001041			00	0000000	03092021		2.710,57
2898	0010051			00	0000000	03092021		501,40

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2899	0010051			00	0000000	03092021		712,04
2900	0004051			00	0000000	03092021		1.082,42
2901	0006011			00	0000000	03092021		861,26
2902	0004021			00	0000000	03092021		24,53
2903	0001101			00	0000000	03092021		1.056,92
2904	0001051			00	0000000	03092021		1.388,97
2905	0003011			00	0000000	03092021		262,62
2906	0004011			00	0000000	03092021		1.326,88
2907	0004021			00	0000000	03092021		1.175,15
2908	0004021			00	0000000	03092021		933,15
2909	0005021			00	0000000	03092021		585,96
2910	0005021			00	0000000	03092021		101,93
2911	0005021			00	0000000	03092021		94,28
2912	0006011			00	0000000	03092021		1.355,10
2913	0010051			00	0000000	03092021		1.395,16
2914	0010051			00	0000000	03092021		507,76
2915	0010051			00	0000000	03092021		2.065,99
2916	0010051			00	0000000	03092021		458,93
2917	0010051			00	0000000	03092021		943,87
2918	0010051			00	0000000	03092021		168,82
2919	0010051			00	0000000	03092021		657,13
2920	0010051			00	0000000	03092021		10.271,78
2921	0010051			00	0000000	03092021		19.297,29
2922	0010051			00	0000000	03092021		30.857,39
2923	0010051			00	0000000	03092021		50,48
2924	0009031			00	0000000	03092021		63,20
2925	0009021			00	0000000	03092021		90,85
2926	0012011			00	0000000	03092021		384,08
2927	0012031			00	0000000	03092021		353,17
2928	0012091			00	0000000	03092021		244,60
2929	0001101			00	0000000	03092021		46,36
2930	0001051			00	0000000	03092021		59,90
2931	0003011			00	0000000	03092021		7,67
2932	0004011			00	0000000	03092021		193,11
2933	0004021			00	0000000	03092021		339,93
2934	0004021			00	0000000	03092021		292,51
2935	0004051			00	0000000	03092021		46,36
2936	0004061			00	0000000	03092021		46,36
2937	0005021			00	0000000	03092021		92,72
2938	0005021			00	0000000	03092021		46,36
2939	0006011			00	0000000	03092021		609,37
2940	0012011			00	0000000	03092021		195,99
2941	0012031			00	0000000	03092021		178,08
2942	0001101			00	0000000	03092021		378,05
2943	0004011			00	0000000	03092021		5,86
2944	0005021			00	0000000	03092021		55,27

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2945	0005021			00	0000000	03092021	1,83	
2946	0004021			00	0000000	03092021	3,86	
2947	0009041			00	0000000	03092021	51,00	
2948	0012011			00	0000000	03092021	20,30	
2949	0012031			00	0000000	03092021	2,03	
2950	0099017			00	0000000	17092021	558,36	
2951	0099017			00	0000000	17092021	2.171,11	
2952	0099017			00	0000000	17092021	1.310,82	
2953	0099017			00	0000000	17092021	577,70	
2954	0099017			00	0000000	17092021	1.058,24	
2955	0099017			00	0000000	17092021	2.752,10	
2956	0001071			00	0000000	03092021	1.964,43	
2957	0001031			00	0000000	06092021	10,15	
2958	0001051			00	0000000	03092021	1.268,80	
2959	0001051			00	0000000	03092021	562,37	
2960	0004021			00	0000000	03092021	2.672,90	
2961	0001051			00	0000000	03092021	3.696,98	
2962	0001051			00	0000000	03092021	200,41	
2963	0004011			00	0000000	03092021	420,72	
2964	0004021			00	0000000	03092021	2.789,95	
2965	0004021			00	0000000	03092021	1.526,44	
2966	0004051			00	0000000	03092021	725,54	
2967	0005021			00	0000000	03092021	1.032,67	
2968	0005021			00	0000000	03092021	1.874,10	
2969	0006011			00	0000000	03092021	2.967,18	
2970	0012011			00	0000000	03092021	1.003,60	
2971	0010051			00	0000000	06092021	7,98	
2972	0010051			00	0000000	03092021	1,76	
2973	0001041			00	0000000	17092021	2.021,25	
2974	0099017			00	0000000	17092021	25.482,00	
2975	0010051			00	0000000	07092021	9,76	
2976	0012091			00	0000000	07092021	4.331,16	
2977	0009021			00	0000000	07092021	1.850,74	
2978	0001051			00	0000000	07092021	165,59	
2979	0010051			00	0000000	07092021	232,00	
2980	0001051			00	0000000	07092021	19,32	
2981	0010051			00	0000000	07092021	25,25	
2982	0009021			00	0000000	07092021	14.420,40	
2983	0001051			00	0000000	07092021	11.853,95	
2984	0001041			00	0000000	07092021	4.263,14	
2985	0001041			00	0000000	07092021	3.684,20	
2986	0010051			00	0000000	07092021	617,99	
2987	0099017			00	0000000	07092021	108,74	
2988	0001061			00	0000000	07092021	46,51	
2989	0010051			00	0000000	07092021	17,48	
2990	0014011			00	0000000	07092021	18,53	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2991	0014021			00	0000000	07092021	17,48	
2992	0007011			00	0000000	09092021	762,50	
2993	0004061			00	0000000	09092021	9,90	
2994	0004061			00	0000000	09092021	60,43	
2995	0012041			00	0000000	09092021	1.067,29	
2996	0012032		2020	00	0000000	22092021	3.741,41	
2997	0012032		2020	00	0000000	22092021	645,09	
2998	0012032		2020	00	0000000	09092021	965,03	
2999	0009031			00	0000000	13092021	18.212,53	
3000	0009031			00	0000000	13092021	6.588,58	
3001	0009031			00	0000000	13092021	120.765,55	
3002	0008012			00	0000000	13092021	876,98	
3003	0008012			00	0000000	13092021	493,90	
3004	0008012			00	0000000	13092021	493,90	
3005	0008012			00	0000000	13092021	1.432,74	
3006	0008012			00	0000000	13092021	2.993,32	
3007	0001031			00	0000000	14092021	6,93	
3008	0001041			00	0000000	16092021	3,13	
3009	0099017			00	0000000	21092021	136.062,66	
3010	0001041			00	0000000	16092021	2,72	
3011	0001041		2020	00	0000000	16092021	7,22	
3012	0001021			00	0000000	27092021	18.247,00	
3013	0001031			00	0000000	27092021	7.072,36	
3014	0001041			00	0000000	27092021	5.337,60	
3015	0001061			00	0000000	27092021	9.083,02	
3016	0001071			00	0000000	27092021	10.631,79	
3017	0003011			00	0000000	27092021	17.001,76	
3018	0005021			00	0000000	27092021	5.201,49	
3019	0005021			00	0000000	27092021	5.057,10	
3020	0010051			00	0000000	27092021	11.222,51	
3021	0008011			00	0000000	27092021	3.460,08	
3022	0012011			00	0000000	27092021	13.713,51	
3023	0012011			00	0000000	27092021	5.096,03	
3024	0012051			00	0000000	27092021	3.485,50	
3025	0014011			00	0000000	27092021	1.730,56	
3026	0014021			00	0000000	27092021	1.733,83	
3027	0012041			00	0000000	27092021	783,90	
3028	0001011			00	0000000	27092021	9.004,57	
3029	0001011			00	0000000	27092021	818,61	
3030	0001021			00	0000000	27092021	530,20	
3031	0001041			00	0000000	27092021	328,67	
3032	0001061			00	0000000	27092021	114,55	
3033	0001071			00	0000000	27092021	697,35	
3034	0003011			00	0000000	27092021	289,41	
3035	0005021			00	0000000	27092021	137,29	
3036	0010051			00	0000000	27092021	590,86	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3037	0008011			00	0000000	27092021		75,18
3038	0014011			00	0000000	27092021		80,00
3039	0099017			00	0000000	27092021		3.200,00
3040	0001101			00	0000000	27092021		12.229,39
3041	0001101			00	0000000	27092021		4.359,72
3042	0099017			00	0000000	27092021		6.828,00
3043	0001101			00	0000000	21092021		1.070,76
3044	0001051			00	0000000	21092021		1.434,64
3045	0003011			00	0000000	21092021		304,56
3046	0004011			00	0000000	21092021		1.153,37
3047	0004021			00	0000000	21092021		1.089,04
3048	0004021			00	0000000	21092021		1.140,96
3049	0005021			00	0000000	21092021		605,10
3050	0005021			00	0000000	21092021		158,72
3051	0005021			00	0000000	21092021		162,93
3052	0006011			00	0000000	21092021		1.407,79
3053	0010051			00	0000000	21092021		1.276,33
3054	0010051			00	0000000	21092021		802,78
3055	0010051			00	0000000	21092021		2.742,18
3056	0010051			00	0000000	21092021		1.711,90
3057	0010051			00	0000000	21092021		752,39
3058	0010051			00	0000000	21092021		12.285,55
3059	0009031			00	0000000	21092021		104,82
3060	0009021			00	0000000	21092021		129,82
3061	0012011			00	0000000	21092021		369,32
3062	0012031			00	0000000	21092021		319,19
3063	0012091			00	0000000	21092021		301,69
3064	0001101			00	0000000	27092021		112,05
3065	0001101			00	0000000	27092021		5,97
3066	0001101			00	0000000	27092021		410,91
3067	0001101			00	0000000	27092021		30,96
3068	0001101			00	0000000	27092021		190,72
3069	0001101			00	0000000	27092021		386,92
3070	0001101			00	0000000	27092021		11,78
3071	0001101			00	0000000	27092021		267,46
3072	0001101			00	0000000	27092021		217,68
3073	0001101			00	0000000	27092021		60,00
3074	0001101			00	0000000	27092021		54,72
3075	0001021			00	0000000	19102021		4.343,68
3076	0001031			00	0000000	19102021		1.683,21
3077	0001041			00	0000000	19102021		1.270,35
3078	0001061			00	0000000	19102021		2.161,78
3079	0001071			00	0000000	19102021		2.530,34
3080	0003011			00	0000000	19102021		4.046,39
3081	0005021			00	0000000	19102021		1.237,95
3082	0005021			00	0000000	19102021		1.203,60

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3083	0010051			00	0000000	19102021	2.670,95	
3084	0008011			00	0000000	19102021	823,48	
3085	0012011			00	0000000	19102021	4.476,65	
3086	0012051			00	0000000	19102021	829,54	
3087	0014011			00	0000000	19102021	411,87	
3088	0014021			00	0000000	19102021	412,65	
3089	0001101			00	0000000	19102021	4.364,63	
3090	0099017			00	0000000	19102021	12.091,84	
3091	0099017			00	0000000	19102021	389,16	
3092	0001021			00	0000000	19102021	198,71	
3093	0001041			00	0000000	19102021	102,95	
3094	0001071			00	0000000	19102021	204,11	
3095	0003011			00	0000000	19102021	220,29	
3096	0010051			00	0000000	19102021	89,97	
3097	0008011			00	0000000	19102021	98,42	
3098	0012011			00	0000000	19102021	189,35	
3099	0012051			00	0000000	19102021	49,81	
3100	0001101			00	0000000	19102021	144,16	
3101	0099017			00	0000000	19102021	901,25	
3102	0001021			00	0000000	19102021	323,32	
3103	0001031			00	0000000	19102021	201,10	
3104	0001041			00	0000000	19102021	49,17	
3105	0001061			00	0000000	19102021	259,05	
3106	0001071			00	0000000	19102021	98,35	
3107	0003011			00	0000000	19102021	263,53	
3108	0005021			00	0000000	19102021	147,54	
3109	0005021			00	0000000	19102021	143,68	
3110	0010051			00	0000000	19102021	227,71	
3111	0012011			00	0000000	19102021	344,00	
3112	0012051			00	0000000	19102021	49,17	
3113	0014011			00	0000000	19102021	49,20	
3114	0014021			00	0000000	19102021	49,18	
3115	0001101			00	0000000	19102021	79,86	
3116	0001101			00	0000000	19102021	242,55	
3117	0099017			00	0000000	19102021	1.584,84	
3118	0001021			00	0000000	19102021	1.398,74	
3119	0001031			00	0000000	19102021	601,20	
3120	0001041			00	0000000	19102021	453,67	
3121	0001061			00	0000000	19102021	772,11	
3122	0001071			00	0000000	19102021	903,82	
3123	0003011			00	0000000	19102021	1.445,25	
3124	0005021			00	0000000	19102021	294,80	
3125	0005021			00	0000000	19102021	429,89	
3126	0010051			00	0000000	19102021	953,89	
3127	0008011			00	0000000	19102021	294,19	
3128	0012051			00	0000000	19102021	296,32	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3129	0014011			00	0000000	19102021	147,09	
3130	0001011			00	0000000	19102021	835,06	
3131	0012041			00	0000000	19102021	66,64	
3132	0001021			00	0000000	19102021	1.375,04	
3133	0012011			00	0000000	19102021	82,00	
3134	0012041			00	0000000	19102021	114,00	
3135	0001101			00	0000000	19102021	6,00	
3136	0001061			00	0000000	19102021	4,65	
3137	0010051			00	0000000	19102021	1,75	
3138	0014011			00	0000000	19102021	1,85	
3139	0014021			00	0000000	19102021	1,75	
3140	0099017			00	0000000	19102021	477,41	
3141	0099017			00	0000000	21092021	284,67	
3142	0099017			00	0000000	21092021	16,31	
3143	0099017			00	0000000	21092021	18,50	
3144	0099017			00	0000000	21092021	477,00	
3145	0099017			00	0000000	21092021	270,00	
3146	0099017			00	0000000	21092021	270,00	
3147	0099017			00	0000000	21092021	277,00	
3148	0008012			00	0000000	21092021	816,98	
3149	0003011			00	0000000	21092021	254,72	
3150	0003011			00	0000000	21092021	458,42	
3151	0003011			00	0000000	21092021	389,72	
3152	0001071			00	0000000	21092021	2.065,17	
3153	0010051			00	0000000	22092021	14,87	
3154	0010051			00	0000000	22092021	7,62	
3155	0010051			00	0000000	21092021	3,27	
3156	0010051			00	0000000	21092021	1,68	
3157	0001041			00	0000000	21092021	8,80	
3158	0012011			00	0000000	22092021	100,00	
3159	0012011			00	0000000	22092021	100,00	
3160	0012011			00	0000000	22092021	100,00	
3161	0012011			00	0000000	22092021	100,00	
3162	0012011			00	0000000	22092021	100,00	
3163	0012011			00	0000000	22092021	100,00	
3164	0004061			00	0000000	22092021	5.300,00	
3165	0004061			00	0000000	22092021	1.100,00	
3166	0012021			00	0000000	05102021	175,50	
3167	0012021			00	0000000	01102021	175,50	
3168	0001051			00	0000000	22092021	219,60	
3169	0004021			00	0000000	22092021	1.854,40	
3170	0001051			00	0000000	22092021	195,20	
3171	0004051			00	0000000	22092021	915,00	
3172	0001052			00	0000000	22092021	4.686,04	
3173	0006012			00	0000000	22092021	11.412,47	
3174	0009021			00	0000000	22092021	10.069,07	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3175	0010051			00	0000000	22092021		340,65
3176	0004011			00	0000000	22092021		2.763,57
3177	0004021			00	0000000	22092021		3.231,83
3178	0004021			00	0000000	22092021		3.344,69
3179	0001011			00	0000000	24092021		141,98
3180	0001021			00	0000000	24092021		1.989,19
3181	0001101			00	0000000	24092021		238,00
3182	0001021			00	0000000	24092021		308,62
3183	0001021			00	0000000	24092021		1.061,45
3184	0001081			00	0000000	24092021		494,10
3185	0001081			00	0000000	24092021		2.541,26
3186	0001021			00	0000000	27092021		23,77
3187	0001021			00	0000000	24092021		5,23
3188	0001021			00	0000000	27092021		3,10
3189	0001021			00	0000000	24092021		0,68
3190	0001101			00	0000000	24092021		112,24
3191	0001051			00	0000000	24092021		93,49
3192	0006011			00	0000000	24092021		1.212,18
3193	0009021			00	0000000	24092021		63,84
3194	0012011			00	0000000	24092021		375,08
3195	0012031			00	0000000	24092021		62,71
3196	0012031			00	0000000	24092021		14,26
3197	0012091			00	0000000	24092021		158,40
3198	0012011			00	0000000	24092021		416,99
3199	0004012			00	0000000	24092021		149,51
3200	0012012			00	0000000	24092021		2.803,78
3201	0012012			00	0000000	24092021		1.353,68
3202	0012051			00	0000000	24092021		106,14
3203	0005021			00	0000000	24092021		244,00
3204	0005021			00	0000000	24092021		160,00
3205	0005021			00	0000000	24092021		336,00
3206	0005021			00	0000000	24092021		150,87
3207	0005021			00	0000000	24092021		2,85
3208	0005012			00	0000000	24092021		556,13
3209	0005022			00	0000000	24092021		1.500,00
3210	0012011			00	0000000	24092021		10.137,12
3211	0099017			00	0000000	24092021		516,46
3212	0001041			00	0000000	28092021		5,52
3213	0001051			00	0000000	28092021		66,88
3214	0001031			00	0000000	28092021		573,40
3215	0001041			00	0000000	28092021		1.405,84
3216	0010051			00	0000000	28092021		1.386,94
3217	0010051			00	0000000	28092021		4.082,74
3218	0010051			00	0000000	28092021		1.386,95
3219	0010051			00	0000000	28092021		4.082,75
3220	0010051			00	0000000	28092021		4.082,74

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3221	0010051			00	0000000	28092021	1.386,94	
3222	0010051			00	0000000	28092021	4.082,74	
3223	0010051			00	0000000	28092021	1.386,94	
3224	0010051			00	0000000	28092021	4.082,74	
3225	0010051			00	0000000	28092021	1.386,94	
3226	0010051			00	0000000	28092021	4.082,74	
3227	0010051			00	0000000	28092021	1.386,94	
3228	0099017		2020	00	0000000	30092021	516,46	
3229	0010051			00	0000000	30092021	22,59	
3230	0001101			00	0000000	30092021	46,36	
3231	0001051			00	0000000	30092021	56,54	
3232	0003011			00	0000000	30092021	5,64	
3233	0004011			00	0000000	30092021	171,82	
3234	0004021			00	0000000	30092021	254,05	
3235	0004021			00	0000000	30092021	510,62	
3236	0004051			00	0000000	30092021	46,36	
3237	0004061			00	0000000	30092021	46,36	
3238	0005021			00	0000000	30092021	92,72	
3239	0005021			00	0000000	30092021	46,36	
3240	0006011			00	0000000	30092021	649,78	
3241	0012011			00	0000000	30092021	164,36	
3242	0012031			00	0000000	30092021	177,11	
3243	0004061			00	0000000	30092021	4.300,00	
3244	0004021			00	0000000	30092021	97,78	
3245	0004021			00	0000000	30092021	94,56	
3246	0001021			00	0000000	30092021	57,89	
3247	0001021			00	0000000	30092021	8,21	
3248	0001021			00	0000000	30092021	37,49	
3249	0001021			00	0000000	30092021	59,53	
3250	0001021			00	0000000	30092021	8,49	
3251	0001021			00	0000000	30092021	42,87	
3252	0005021			00	0000000	30092021	90,00	
3253	0001041		2020	00	0000000	30092021	137,57	
3254	0005021			00	0000000	30092021	744,20	
3255	0004022			00	0000000	30092021	600,00	
3256	0004022			00	0000000	30092021	1.507,00	
3257	0001031			00	0000000	01102021	11,72	
3258	0007011			00	0000000	01102021	2.000,00	
3259	0005021			00	0000000	01102021	7.000,00	
3260	0001021			00	0000000	01102021	10.100,00	
3261	0005021			00	0000000	01102021	1.098,00	
3262	0012051		2020	00	0000000	01102021	20,00	
3263	0012041			00	0000000	01102021	109,53	
3264	0010051			00	0000000	04102021	18,38	
3265	0010051			00	0000000	01102021	4,04	
3266	0001041			00	0000000	19102021	2.440,10	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3267	0099017			00	0000000	19102021	79.159,04	
3268	0004021			00	0000000	01102021	1.098,00	
3269	0004021			00	0000000	01102021	2.562,00	
3270	0001041			00	0000000	06102021	4,31	
3271	0001041		2020	00	0000000	06102021	35,84	
3272	0001021			00	0000000	06102021	168,70	
3273	0001021			00	0000000	06102021	8,00	
3274	0001061			00	0000000	06102021	34,59	
3275	0001081			00	0000000	06102021	140,00	
3276	0003011			00	0000000	06102021	35,00	
3277	0003011			00	0000000	06102021	40,00	
3278	0003011			00	0000000	06102021	142,15	
3279	0005021			00	0000000	06102021	9,72	
3280	0005021			00	0000000	06102021	250,04	
3281	0005021			00	0000000	06102021	48,00	
3282	0010051			00	0000000	06102021	35,00	
3283	0012011			00	0000000	06102021	25,00	
3284	0012011			00	0000000	06102021	69,93	
3285	0012051			00	0000000	06102021	89,49	
3286	0012051			00	0000000	06102021	140,30	
3287	0009021			00	0000000	07102021	150,00	
3288	0001051			00	0000000	07102021	6.487,72	
3289	0004011			00	0000000	07102021	200,08	
3290	0004021			00	0000000	07102021	4.416,40	
3291	0005021			00	0000000	07102021	766,16	
3292	0010052			00	0000000	07102021	2.244,80	
3293	0009021			00	0000000	07102021	7.320,00	
3294	0001052			00	0000000	07102021	933,30	
3295	0006012			00	0000000	07102021	3.895,46	
3296	0001101			00	0000000	07102021	311,93	
3297	0009021			00	0000000	07102021	11.383,82	
3298	0001061			00	0000000	07102021	1.493,28	
3299	0004061			00	0000000	07102021	9.462,22	
3300	0004061			00	0000000	07102021	5.463,02	
3301	0005021			00	0000000	07102021	43,92	
3302	0005021			00	0000000	07102021	2.000,00	
3303	0001031			00	0000000	07102021	2.964,60	
3304	0010051			00	0000000	07102021	729,74	
3305	0004011			00	0000000	07102021	877,77	
3306	0004021			00	0000000	07102021	1.312,24	
3307	0001101			00	0000000	11102021	1.171,72	
3308	0001051			00	0000000	11102021	1.632,35	
3309	0004021			00	0000000	11102021	2.923,50	
3310	0006011			00	0000000	11102021	0,31	
3311	0010051			00	0000000	11102021	1.597,01	
3312	0012031			00	0000000	11102021	1.028,49	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3313	0001101			00	0000000	11102021	3.079,00	
3314	0001081			00	0000000	11102021	27,57	
3315	0001081		2020	00	0000000	11102021	584,04	
3316	0003011			00	0000000	11102021	550,47	
3317	0004011			00	0000000	11102021	222,04	
3318	0004021			00	0000000	11102021	307,22	
3319	0004021			00	0000000	11102021	453,18	
3320	0004061			00	0000000	11102021	136,40	
3321	0005021			00	0000000	11102021	323,73	
3322	0005021			00	0000000	11102021	56,24	
3323	0011011			00	0000000	11102021	83,57	
3324	0012011			00	0000000	11102021	56,24	
3325	0012031			00	0000000	11102021	56,24	
3326	0099017			00	0000000	11102021	143,70	
3327	0001061			00	0000000	11102021	46,51	
3328	0010051			00	0000000	11102021	17,48	
3329	0014011			00	0000000	11102021	18,53	
3330	0014021			00	0000000	11102021	17,48	
3331	0099017			00	0000000	19102021	11.962,11	
3332	0099017			00	0000000	19102021	697,28	
3333	0099017			00	0000000	19102021	2.364,10	
3334	0099017			00	0000000	19102021	125,00	
3335	0099017			00	0000000	19102021	1.208,98	
3336	0099017			00	0000000	19102021	2.978,92	
3337	0010051			00	0000000	19102021	17,28	
3338	0004061			00	0000000	11102021	800,00	
3339	0012031			00	0000000	11102021	200,90	
3340	0012031			00	0000000	11102021	68,13	
3341	0012031			00	0000000	18102021	214,48	
3342	0012011			00	0000000	11102021	1.000,00	
3343	0012011			00	0000000	11102021	500,00	
3344	0012071			00	0000000	11102021	500,00	
3345	0001041		2020	00	0000000	11102021	28,34	
3346	0001041		2020	00	0000000	11102021	84,84	
3347	0099017			00	0000000	12102021	245,00	
3348	0001021			00	0000000	20122021	245,00	
3349	0001031			00	0000000	12102021	28,02	
3350	0001071			00	0000000	11102021	1.846,90	
3351	0001031			00	0000000	12102021	41,44	
3352	0005021			00	0000000	11102021	300,00	
3353	0001051			00	0000000	11102021	9,76	
3354	0099017			00	0000000	12102021	200,00	
3355	0001051			00	0000000	11102021	27,80	
3356	0001051			00	0000000	11102021	28,83	
3357	0001051			00	0000000	11102021	268,13	
3358	0004021			00	0000000	11102021	109,80	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3359	0001051			00	0000000	11102021		314,51
3360	0010051			00	0000000	11102021		209,67
3361	0001051			00	0000000	11102021		805,20
3362	0006011			00	0000000	11102021		634,40
3363	0005021			00	0000000	12102021		68,85
3364	0005021			00	0000000	12102021		11,49
3365	0005021			00	0000000	12102021		1.793,40
3366	0005021			00	0000000	12102021		575,47
3367	0009021			00	0000000	12102021		2.043,50
3368	0001061			00	0000000	12102021		1.791,94
3369	0009021			00	0000000	12102021		12.667,66
3370	0010051			00	0000000	12102021		9.613,19
3371	0001051			00	0000000	12102021		341,60
3372	0010052			00	0000000	12102021		1.647,00
3373	0001051			00	0000000	12102021		394,69
3374	0004021			00	0000000	12102021		197,35
3375	0004021			00	0000000	12102021		131,56
3376	0004051			00	0000000	12102021		65,78
3377	0005021			00	0000000	12102021		65,79
3378	0005021			00	0000000	12102021		197,35
3379	0001021			00	0000000	12102021		5,88
3380	0001021			00	0000000	12102021		5,88
3381	0001021			00	0000000	19112021		11,28
3382	0001021			00	0000000	12102021		11,76
3383	0001021			00	0000000	12102021		10,18
3384	0001041		2020	00	0000000	12102021		260,89
3385	0099017		2020	00	0000000	12102021		178,84
3386	0007011			00	0000000	12102021		600,00
3387	0005021			00	0000000	19102021		100,00
3388	0005021			00	0000000	19102021		683,57
3389	0005021			00	0000000	19102021		231,43
3390	0001041			00	0000000	19102021		4,62
3391	0001041		2020	00	0000000	19102021		62,76
3392	0001041		2020	00	0000000	19102021		116,09
3393	0012041			00	0000000	19102021		530,82
3394	0004061			00	0000000	19102021		1.881,63
3395	0004061			00	0000000	19102021		3.017,66
3396	0004061			00	0000000	19102021		2.648,89
3397	0012041			00	0000000	19102021		1.130,36
3398	0004021			00	0000000	19102021		3.050,00
3399	0004021			00	0000000	19102021		610,00
3400	0003011			00	0000000	20102021		48,70
3401	0004061			00	0000000	19102021		1.600,00
3402	0009021			00	0000000	19102021		6.091,97
3403	0001041			00	0000000	19102021		4,82
3404	0001041			00	0000000	19102021		8,34

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3405	0001041			00	0000000	19102021		3,10
3406	0001021			00	0000000	27102021		18.247,00
3407	0001021			00	0000000	27102021		306,19
3408	0001031			00	0000000	27102021		7.072,36
3409	0001041			00	0000000	27102021		5.337,60
3410	0001061			00	0000000	27102021		9.083,02
3411	0001071			00	0000000	27102021		10.631,79
3412	0003011			00	0000000	27102021		17.001,76
3413	0005021			00	0000000	27102021		5.201,49
3414	0005021			00	0000000	27102021		5.057,10
3415	0010051			00	0000000	27102021		11.222,51
3416	0008011			00	0000000	27102021		3.460,08
3417	0012011			00	0000000	27102021		13.713,51
3418	0012011			00	0000000	27102021		5.096,03
3419	0012051			00	0000000	27102021		3.485,50
3420	0014011			00	0000000	27102021		1.730,56
3421	0014021			00	0000000	27102021		1.733,83
3422	0012041			00	0000000	27102021		804,00
3423	0001011			00	0000000	27102021		9.004,57
3424	0001021			00	0000000	27102021		231,54
3425	0001041			00	0000000	27102021		328,67
3426	0001061			00	0000000	27102021		1.414,67
3427	0001071			00	0000000	27102021		232,45
3428	0003011			00	0000000	27102021		96,47
3429	0005021			00	0000000	27102021		137,29
3430	0010051			00	0000000	27102021		590,86
3431	0008011			00	0000000	27102021		75,18
3432	0014011			00	0000000	27102021		80,00
3433	0001101			00	0000000	27102021		12.262,87
3434	0001101			00	0000000	27102021		4.359,72
3435	0001101			00	0000000	27102021		133,58
3436	0001101			00	0000000	27102021		50,48
3437	0001101			00	0000000	27102021		19,33
3438	0001101			00	0000000	27102021		0,93
3439	0001101			00	0000000	27102021		162,11
3440	0001101			00	0000000	27102021		48,54
3441	0001101			00	0000000	27102021		10,14
3442	0001101			00	0000000	27102021		72,29
3443	0001101			00	0000000	27102021		2,99
3444	0001101			00	0000000	27102021		1,77
3445	0099017			00	0000000	27102021		3.200,00
3446	0099017			00	0000000	27102021		15.667,00
3447	0099017			00	0000000	27102021		685,00
3448	0099017			00	0000000	27102021		326,00
3449	0001021			00	0000000	17112021		4.343,56
3450	0001021			00	0000000	17112021		72,87

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3451	0001031			00	0000000	17112021	1.683,22	
3452	0001041			00	0000000	17112021	1.270,35	
3453	0001061			00	0000000	17112021	2.161,78	
3454	0001071			00	0000000	17112021	2.530,81	
3455	0003011			00	0000000	17112021	4.046,41	
3456	0005021			00	0000000	17112021	1.238,11	
3457	0005021			00	0000000	17112021	1.203,87	
3458	0010051			00	0000000	17112021	2.670,94	
3459	0008011			00	0000000	17112021	823,48	
3460	0012011			00	0000000	17112021	4.476,65	
3461	0012051			00	0000000	17112021	829,54	
3462	0014011			00	0000000	17112021	411,87	
3463	0014021			00	0000000	17112021	412,65	
3464	0001101			00	0000000	17112021	4.075,78	
3465	0099017			00	0000000	17112021	12.015,48	
3466	0099017			00	0000000	17112021	389,16	
3467	0099017			00	0000000	20102021	19,00	
3468	0001021			00	0000000	17112021	198,71	
3469	0001041			00	0000000	17112021	102,95	
3470	0001071			00	0000000	17112021	204,11	
3471	0003011			00	0000000	17112021	220,29	
3472	0010051			00	0000000	17112021	89,97	
3473	0008011			00	0000000	17112021	98,42	
3474	0012011			00	0000000	17112021	189,35	
3475	0012051			00	0000000	17112021	49,81	
3476	0001101			00	0000000	17112021	144,16	
3477	0099017			00	0000000	17112021	901,25	
3478	0001021			00	0000000	17112021	322,22	
3479	0001031			00	0000000	17112021	201,10	
3480	0001041			00	0000000	17112021	49,17	
3481	0001031			00	0000000	20102021	1.970,29	
3482	0001061			00	0000000	17112021	259,05	
3483	0001071			00	0000000	17112021	98,35	
3484	0003011			00	0000000	17112021	263,53	
3485	0005021			00	0000000	17112021	147,54	
3486	0005021			00	0000000	17112021	143,68	
3487	0010051			00	0000000	17112021	227,71	
3488	0012011			00	0000000	17112021	344,00	
3489	0012051			00	0000000	17112021	49,17	
3490	0014011			00	0000000	17112021	49,20	
3491	0014021			00	0000000	17112021	49,18	
3492	0001101			00	0000000	17112021	79,86	
3493	0099017			00	0000000	17112021	1.585,94	
3494	0001101			00	0000000	17112021	242,55	
3495	0001021			00	0000000	17112021	1.402,84	
3496	0001021			00	0000000	17112021	26,03	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3497	0001031			00	0000000	17112021		601,16
3498	0001041			00	0000000	17112021		453,67
3499	0001061			00	0000000	17112021		772,16
3500	0001071			00	0000000	17112021		903,23
3501	0003011			00	0000000	17112021		1.445,18
3502	0005021			00	0000000	17112021		294,75
3503	0005021			00	0000000	17112021		429,61
3504	0010051			00	0000000	17112021		953,90
3505	0008011			00	0000000	17112021		294,16
3506	0012051			00	0000000	17112021		296,32
3507	0014011			00	0000000	17112021		147,09
3508	0001011			00	0000000	17112021		765,43
3509	0012041			00	0000000	17112021		68,34
3510	0001021			00	0000000	17112021		1.277,09
3511	0001061			00	0000000	17112021		4,65
3512	0010051			00	0000000	17112021		1,75
3513	0014011			00	0000000	17112021		1,85
3514	0014021			00	0000000	17112021		1,75
3515	0012011			00	0000000	17112021		82,00
3516	0001101			00	0000000	17112021		5,00
3517	0012041			00	0000000	17112021		117,00
3518	0099017			00	0000000	17112021		474,31
3519	0099017			00	0000000	20102021		477,00
3520	0099017			00	0000000	20102021		270,00
3521	0099017			00	0000000	20102021		270,00
3522	0099017			00	0000000	20102021		277,00
3523	0099017			00	0000000	20102021		284,67
3524	0099017			00	0000000	20102021		16,31
3525	0099017			00	0000000	20102021		18,50
3526	0001071			00	0000000	20102021		2.031,59
3527	0001041			00	0000000	20102021		611,87
3528	0001041			00	0000000	20102021		792,18
3529	0001041			00	0000000	20102021		1.006,83
3530	0001041			00	0000000	20102021		740,37
3531	0001041			00	0000000	20102021		1.486,51
3532	0006012			00	0000000	20102021		1.220,00
3533	0006012			00	0000000	20102021		348,00
3534	0001041			00	0000000	20102021		3,09
3535	0001041			00	0000000	20102021		3,07
3536	0001041			00	0000000	20102021		3,05
3537	0001041			00	0000000	20102021		16,49
3538	0001041			00	0000000	20102021		16,46
3539	0099017			00	0000000	20102021		798,00
3540	0099017			00	0000000	20102021		1.185,00
3541	0001101			00	0000000	20102021		1.442,22
3542	0001051			00	0000000	20102021		1.537,17

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3543	0003011			00	0000000	20102021		349,65
3544	0004011			00	0000000	20102021		2.670,50
3545	0004021			00	0000000	20102021		2.411,66
3546	0004021			00	0000000	20102021		2.548,23
3547	0005021			00	0000000	20102021		782,79
3548	0005021			00	0000000	20102021		188,19
3549	0005021			00	0000000	20102021		203,19
3550	0006011			00	0000000	20102021		2.689,15
3551	0010051			00	0000000	20102021		1.682,39
3552	0010051			00	0000000	20102021		14.378,68
3553	0010051			00	0000000	20102021		2.033,22
3554	0010051			00	0000000	20102021		1.263,06
3555	0010051			00	0000000	20102021		827,55
3556	0010051			00	0000000	20102021		2.604,74
3557	0010051			00	0000000	20102021		100,27
3558	0009031			00	0000000	20102021		119,46
3559	0009021			00	0000000	20102021		136,09
3560	0012011			00	0000000	20102021		571,85
3561	0012031			00	0000000	20102021		449,80
3562	0012091			00	0000000	20102021		438,72
3563	0001101			00	0000000	20102021		378,05
3564	0004011			00	0000000	20102021		5,86
3565	0004021			00	0000000	20102021		3,86
3566	0005021			00	0000000	20102021		55,20
3567	0005021			00	0000000	20102021		1,83
3568	0009041			00	0000000	20102021		51,00
3569	0012011			00	0000000	20102021		20,30
3570	0012031			00	0000000	20102021		2,03
3571	0001041			00	0000000	03112021		14,27
3572	0001021			00	0000000	03112021		2.672,34
3573	0001081			00	0000000	03112021		195,20
3574	0001021			00	0000000	03112021		678,97
3575	0001011			00	0000000	03112021		155,77
3576	0001101			00	0000000	03112021		2.682,00
3577	0001101			00	0000000	03112021		626,95
3578	0001021			00	0000000	03112021		865,47
3579	0001021			00	0000000	03112021		659,14
3580	0001021			00	0000000	03112021		706,11
3581	0001081			00	0000000	03112021		1.061,40
3582	0001081			00	0000000	03112021		2.541,26
3583	0001021			00	0000000	04112021		4,26
3584	0001021			00	0000000	03112021		0,94
3585	0001021			00	0000000	18112021		1,03
3586	0001021			00	0000000	03112021		0,23
3587	0001031			00	0000000	04112021		1,25
3588	0001031			00	0000000	03112021		1.032,91

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3589	0001061			00	0000000	03112021		122,00
3590	0003011			00	0000000	03112021		438,37
3591	0003011			00	0000000	03112021		637,01
3592	0003011			00	0000000	03112021		207,36
3593	0003011			00	0000000	03112021		393,73
3594	0003011			00	0000000	03112021		1.830,00
3595	0003011			00	0000000	03112021		427,00
3596	0003011			00	0000000	03112021		927,20
3597	0009031			00	0000000	03112021		18.212,53
3598	0009031			00	0000000	03112021		6.588,58
3599	0009031			00	0000000	03112021		120.765,55
3600	0012011			00	0000000	03112021		2.060,88
3601	0005021			00	0000000	03112021		366,00
3602	0012011			00	0000000	03112021		4.338,08
3603	0004012			00	0000000	03112021		1.345,60
3604	0012012			00	0000000	03112021		1.282,50
3605	0005021			00	0000000	03112021		1.430,00
3606	0012011			00	0000000	03112021		100,00
3607	0012011			00	0000000	03112021		100,00
3608	0012011			00	0000000	03112021		100,00
3609	0012011			00	0000000	03112021		100,00
3610	0012011			00	0000000	03112021		100,00
3611	0012011			00	0000000	03112021		100,00
3612	0012011			00	0000000	03112021		100,00
3613	0012011			00	0000000	03112021		100,00
3614	0012011			00	0000000	03112021		100,00
3615	0012011			00	0000000	03112021		100,00
3616	0010051			00	0000000	03112021		261,06
3617	0012011			00	0000000	03112021		1.051,64
3618	0001051			00	0000000	03112021		207,40
3619	0004021			00	0000000	03112021		207,40
3620	0004021			00	0000000	03112021		207,40
3621	0001101			00	0000000	03112021		604,95
3622	0010051			00	0000000	03112021		447,19
3623	0012051			00	0000000	03112021		75,38
3624	0009021			00	0000000	03112021		1.744,60
3625	0009022			00	0000000	03112021		1.361,52
3626	0012092			00	0000000	03112021		7.105,28
3627	0014011			00	0000000	03112021		5.000,00
3628	0001031			00	0000000	04112021		12,11
3629	0010052			00	0000000	03112021		19.032,00
3630	0001041		2020	00	0000000	09112021		94,24
3631	0005021			00	0000000	03112021		373,32
3632	0006012			00	0000000	03112021		1.854,40
3633	0001041		2020	00	0000000	03112021		120,77
3634	0099017			00	0000000	17112021		39.139,25

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3635	0001041			00	0000000	17112021		2.290,37
3636	0099017			00	0000000	08112021		143,70
3637	0001061			00	0000000	08112021		46,51
3638	0010051			00	0000000	08112021		17,48
3639	0014011			00	0000000	08112021		18,53
3640	0014021			00	0000000	08112021		17,48
3641	0001041			00	0000000	08112021		23,38
3642	0001021			00	0000000	08112021		28,25
3643	0001021			00	0000000	08112021		24,17
3644	0001021			00	0000000	08112021		27,55
3645	0001021			00	0000000	08112021		24,83
3646	0001021			00	0000000	08112021		33,25
3647	0001021			00	0000000	08112021		39,03
3648	0001021			00	0000000	08112021		25,93
3649	0001021			00	0000000	08112021		31,37
3650	0001021			00	0000000	08112021		24,17
3651	0001021			00	0000000	08112021		25,19
3652	0001021			00	0000000	08112021		24,91
3653	0001021			00	0000000	08112021		25,25
3654	0001021			00	0000000	08112021		65,49
3655	0001021			00	0000000	08112021		9,01
3656	0001021			00	0000000	08112021		41,01
3657	0010051			00	0000000	09112021		29,79
3658	0010051			00	0000000	08112021		6,55
3659	0010051			00	0000000	09112021		15,51
3660	0010051			00	0000000	09112021		8,73
3661	0010051			00	0000000	08112021		3,41
3662	0010051			00	0000000	08112021		1,92
3663	0001041			00	0000000	09112021		2,40
3664	0099017			00	0000000	17112021		3.587,70
3665	0099017			00	0000000	17112021		2.171,11
3666	0099017			00	0000000	17112021		4.698,00
3667	0099017			00	0000000	17112021		869,89
3668	0099017			00	0000000	17112021		2.077,75
3669	0001071			00	0000000	09112021		355,75
3670	0004061			00	0000000	09112021		236,67
3671	0004061			00	0000000	09112021		11.256,04
3672	0005021			00	0000000	09112021		585,20
3673	0005021			00	0000000	09112021		315,00
3674	0005021			00	0000000	09112021		3.535,00
3675	0005021			00	0000000	17112021		693,60
3676	0001031			00	0000000	18112021		15,88
3677	0001031			00	0000000	18112021		1,97
3678	0099017			00	0000000	17112021		462,00
3679	0004061			00	0000000	17112021		2.616,90
3680	0004061			00	0000000	17112021		270,90

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3681	0012041			00	0000000	17112021		1.041,88
3682	0004061			00	0000000	17112021		4.285,96
3683	0004061			00	0000000	17112021		5.326,74
3684	0004061			00	0000000	17112021		4.664,68
3685	0005021			00	0000000	17112021		300,00
3686	0004022			00	0000000	17112021		21.000,00
3687	0004022			00	0000000	17112021		5.334,65
3688	0003011			00	0000000	17112021		5.500,00
3689	0005021			00	0000000	17112021		84,86
3690	0005021			00	0000000	17112021		16,64
3691	0006011			00	0000000	18112021		2.304,55
3692	0001101			00	0000000	18112021		44,86
3693	0001051			00	0000000	18112021		61,95
3694	0003011			00	0000000	18112021		6,77
3695	0004011			00	0000000	18112021		207,77
3696	0004021			00	0000000	18112021		254,90
3697	0004021			00	0000000	18112021		608,99
3698	0004051			00	0000000	18112021		44,86
3699	0004061			00	0000000	18112021		44,86
3700	0005021			00	0000000	18112021		89,72
3701	0012031			00	0000000	18112021		180,13
3702	0001041			00	0000000	18112021		5,11
3703	0005021			00	0000000	18112021		44,86
3704	0006011			00	0000000	18112021		806,64
3705	0012011			00	0000000	18112021		219,70
3706	0005012			00	0000000	18112021		917,31
3707	0001112		2020	00	0000000	18112021		6.000,00
3708	0001041			00	0000000	18112021		270,83
3709	0001041			00	0000000	18112021		982,93
3710	0001041			00	0000000	18112021		1.423,76
3711	0001021			00	0000000	09122021		18.247,00
3712	0001021			00	0000000	09122021		299,85
3713	0001031			00	0000000	09122021		7.072,36
3714	0001041			00	0000000	09122021		5.337,60
3715	0001061			00	0000000	09122021		9.083,02
3716	0001071			00	0000000	09122021		12.365,62
3717	0003011			00	0000000	09122021		17.001,76
3718	0005021			00	0000000	09122021		5.201,49
3719	0005021			00	0000000	09122021		5.057,10
3720	0010051			00	0000000	09122021		9.488,68
3721	0008011			00	0000000	09122021		3.460,08
3722	0012011			00	0000000	09122021		13.713,51
3723	0012011			00	0000000	09122021		5.156,25
3724	0012051			00	0000000	09122021		3.485,50
3725	0014011			00	0000000	09122021		1.730,56
3726	0014021			00	0000000	09122021		1.733,83

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3727	0012041			00	0000000	09122021		844,20
3728	0001011			00	0000000	09122021		9.004,57
3729	0001021			00	0000000	09122021		231,54
3730	0001041			00	0000000	09122021		328,67
3731	0001061			00	0000000	09122021		439,58
3732	0001071			00	0000000	09122021		370,52
3733	0003011			00	0000000	09122021		96,47
3734	0005021			00	0000000	09122021		137,29
3735	0010051			00	0000000	09122021		452,79
3736	0008011			00	0000000	09122021		271,88
3737	0014011			00	0000000	09122021		80,00
3738	0001101			00	0000000	09122021		12.451,34
3739	0001101			00	0000000	09122021		4.359,72
3740	0001021			00	0000000	09122021		5.836,48
3741	0001101			00	0000000	09122021		64,11
3742	0001101			00	0000000	09122021		342,44
3743	0001101			00	0000000	09122021		10,74
3744	0001101			00	0000000	09122021		8,10
3745	0001101			00	0000000	09122021		346,94
3746	0001101			00	0000000	09122021		100,95
3747	0001101			00	0000000	09122021		5,58
3748	0001101			00	0000000	09122021		106,54
3749	0001101			00	0000000	09122021		181,23
3750	0001101			00	0000000	09122021		154,54
3751	0001101			00	0000000	09122021		3,10
3752	0001101			00	0000000	09122021		12,48
3753	0099017			00	0000000	09122021		3.156,54
3754	0099017			00	0000000	09122021		516,60
3755	0003011			00	0000000	09122021		89,04
3756	0003011			00	0000000	18112021		157,93
3757	0001031			00	0000000	18112021		292,80
3758	0001031			00	0000000	18112021		512,40
3759	0001021			00	0000000	17122021		4.342,78
3760	0001021			00	0000000	17122021		71,36
3761	0001031			00	0000000	17122021		1.683,22
3762	0001041			00	0000000	17122021		1.270,35
3763	0001061			00	0000000	17122021		2.161,77
3764	0001071			00	0000000	17122021		2.943,92
3765	0003011			00	0000000	17122021		4.047,80
3766	0005021			00	0000000	17122021		1.238,43
3767	0005021			00	0000000	17122021		1.203,60
3768	0010051			00	0000000	17122021		2.258,28
3769	0008011			00	0000000	17122021		823,48
3770	0012011			00	0000000	17122021		4.490,24
3771	0012051			00	0000000	17122021		829,54
3772	0014011			00	0000000	17122021		411,87

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3773	0014021			00	0000000	17122021		412,65
3774	0001101			00	0000000	17122021		4.319,31
3775	0099017			00	0000000	17122021		12.107,29
3776	0099017			00	0000000	17122021		389,16
3777	0001021			00	0000000	17122021		198,71
3778	0001041			00	0000000	17122021		102,95
3779	0001071			00	0000000	17122021		204,11
3780	0003011			00	0000000	17122021		220,50
3781	0010051			00	0000000	17122021		89,97
3782	0008011			00	0000000	17122021		98,42
3783	0012011			00	0000000	17122021		189,35
3784	0012051			00	0000000	17122021		49,81
3785	0001101			00	0000000	17122021		144,16
3786	0099017			00	0000000	17122021		901,04
3787	0001021			00	0000000	17122021		322,22
3788	0001031			00	0000000	17122021		201,10
3789	0001041			00	0000000	17122021		49,17
3790	0001061			00	0000000	17122021		259,05
3791	0001071			00	0000000	17122021		147,53
3792	0003011			00	0000000	17122021		263,53
3793	0005021			00	0000000	17122021		147,54
3794	0005021			00	0000000	17122021		143,68
3795	0010051			00	0000000	17122021		178,53
3796	0012011			00	0000000	17122021		345,98
3797	0012051			00	0000000	17122021		49,17
3798	0014011			00	0000000	17122021		49,20
3799	0014021			00	0000000	17122021		49,18
3800	0001101			00	0000000	17122021		79,86
3801	0001101			00	0000000	17122021		242,55
3802	0099017			00	0000000	17122021		1.586,98
3803	0001021			00	0000000	17122021		1.403,68
3804	0001021			00	0000000	17122021		25,49
3805	0001031			00	0000000	17122021		601,17
3806	0001041			00	0000000	17122021		453,67
3807	0001061			00	0000000	17122021		772,13
3808	0001071			00	0000000	17122021		1.050,28
3809	0003011			00	0000000	17122021		1.444,02
3810	0005021			00	0000000	17122021		294,81
3811	0005021			00	0000000	17122021		429,91
3812	0010051			00	0000000	17122021		806,66
3813	0008011			00	0000000	17122021		294,13
3814	0012051			00	0000000	17122021		296,30
3815	0014011			00	0000000	17122021		147,13
3816	0012041			00	0000000	17122021		71,74
3817	0001011			00	0000000	17122021		765,43
3818	0001021			00	0000000	17122021		1.352,33

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3819	0001061			00	0000000	17122021	4,65	
3820	0001071			00	0000000	17122021	1,75	
3821	0014011			00	0000000	17122021	1,85	
3822	0014021			00	0000000	17122021	1,75	
3823	0012011			00	0000000	17122021	83,00	
3824	0012041			00	0000000	17122021	123,00	
3825	0001101			00	0000000	17122021	5,00	
3826	0099017			00	0000000	17122021	478,04	
3827	0001081			00	0000000	18112021	610,00	
3828	0001021			00	0000000	18112021	1.733,11	
3829	0001021			00	0000000	18112021	945,93	
3830	0001011			00	0000000	18112021	117,12	
3831	0001081			00	0000000	18112021	1.806,21	
3832	0001081			00	0000000	18112021	190,32	
3833	0001011			00	0000000	18112021	244,00	
3834	0001081			00	0000000	18112021	2.541,26	
3835	0001021			00	0000000	18112021	1.948,55	
3836	0001021			00	0000000	18112021	290,11	
3837	0001021			00	0000000	18112021	706,11	
3838	0001021			00	0000000	18112021	374,86	
3839	0001011			00	0000000	18112021	860,00	
3840	0001021			00	0000000	18112021	105,20	
3841	0001041			00	0000000	18112021	1.969,67	
3842	0001041			00	0000000	18112021	2.182,74	
3843	0012091			00	0000000	18112021	4.331,16	
3844	0010051			00	0000000	18112021	4.470,57	
3845	0010051			00	0000000	18112021	4.489,60	
3846	0006011			00	0000000	18112021	549,00	
3847	0012011			00	0000000	18112021	142,74	
3848	0001101			00	0000000	18112021	409,50	
3849	0001051			00	0000000	18112021	17,54	
3850	0001051			00	0000000	18112021	1.220,00	
3851	0001051			00	0000000	18112021	103,70	
3852	0004021			00	0000000	18112021	103,70	
3853	0006011			00	0000000	18112021	1.322,48	
3854	0006011			00	0000000	18112021	477,84	
3855	0099017			00	0000000	18112021	284,67	
3856	0099017			00	0000000	18112021	16,31	
3857	0099017			00	0000000	18112021	18,50	
3858	0099017			00	0000000	18112021	477,00	
3859	0099017			00	0000000	18112021	270,00	
3860	0099017			00	0000000	18112021	270,00	
3861	0099017			00	0000000	18112021	277,00	
3862	0001041			00	0000000	19112021	3.567,79	
3863	0001051			00	0000000	19112021	185,21	
3864	0010051			00	0000000	19112021	185,21	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3865	0001041			00	0000000	19112021	3.831,00	
3866	0001101			00	0000000	19112021	2.685,22	
3867	0001081			00	0000000	19112021	366,00	
3868	0001081			00	0000000	19112021	457,50	
3869	0001082			00	0000000	19112021	170,80	
3870	0001082			00	0000000	19112021	951,60	
3871	0001031			00	0000000	22112021	50,00	
3872	0001031			00	0000000	19112021	11,00	
3873	0001031			00	0000000	22112021	150,00	
3874	0001031			00	0000000	19112021	33,00	
3875	0001031			00	0000000	22112021	32,73	
3876	0001031			00	0000000	19112021	7,20	
3877	0001051			00	0000000	19112021	2.650,19	
3878	0003011			00	0000000	19112021	120,24	
3879	0004011			00	0000000	19112021	252,43	
3880	0004021			00	0000000	19112021	1.673,97	
3881	0004021			00	0000000	19112021	915,86	
3882	0004051			00	0000000	19112021	435,33	
3883	0005021			00	0000000	19112021	619,60	
3884	0005021			00	0000000	19112021	1.124,46	
3885	0006011			00	0000000	19112021	1.348,31	
3886	0012011			00	0000000	19112021	602,16	
3887	0009021			00	0000000	19112021	11.048,32	
3888	0001051			00	0000000	19112021	2.595,51	
3889	0004011			00	0000000	19112021	1.027,06	
3890	0004021			00	0000000	19112021	2.294,93	
3891	0004021			00	0000000	19112021	479,54	
3892	0004051			00	0000000	19112021	213,50	
3893	0005021			00	0000000	19112021	585,60	
3894	0012011			00	0000000	19112021	105,93	
3895	0012091			00	0000000	19112021	417,89	
3896	0010051			00	0000000	19112021	793,49	
3897	0004022			00	0000000	19112021	4.872,19	
3898	0001021			00	0000000	24112021	51,97	
3899	0001041			00	0000000	23112021	6.727,81	
3900	0010051			00	0000000	23112021	477,51	
3901	0010051			00	0000000	23112021	268,35	
3902	0001021			00	0000000	23112021	11,43	
3903	0004022			00	0000000	23112021	32.941,66	
3904	0001021			00	0000000	23112021	24,17	
3905	0001021			00	0000000	23112021	24,17	
3906	0001021			00	0000000	23112021	9,29	
3907	0001021			00	0000000	23112021	56,59	
3908	0001021			00	0000000	23112021	38,81	
3909	0001052			00	0000000	23112021	5.099,60	
3910	0012051		2020	00	0000000	23112021	2.190,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3911	0012041			00	0000000	23112021	120,00	
3912	0012051			00	0000000	23112021	403,53	
3913	0010051			00	0000000	23112021	65,00	
3914	0005021			00	0000000	23112021	1.072,74	
3915	0005021			00	0000000	17122021	1.262,82	
3916	0005021			00	0000000	17122021	4.107,84	
3917	0005021			00	0000000	23112021	2.761,46	
3918	0004061			00	0000000	23112021	577,92	
3919	0099017			00	0000000	23112021	2.095,00	
3920	0001071			00	0000000	23112021	7,00	
3921	0001071			00	0000000	23112021	9,84	
3922	0009041			00	0000000	23112021	376,00	
3923	0004011			00	0000000	23112021	4.700,00	
3924	0004021			00	0000000	23112021	19.100,00	
3925	0004021			00	0000000	23112021	3.700,00	
3926	0009031			00	0000000	23112021	18.212,53	
3927	0009031			00	0000000	23112021	6.588,58	
3928	0009031			00	0000000	23112021	120.765,55	
3929	0004052			00	0000000	23112021	6.726,58	
3930	0004061			00	0000000	23112021	4.116,06	
3931	0004061			00	0000000	23112021	12.220,95	
3932	0004061			00	0000000	23112021	5.697,34	
3933	0001041			00	0000000	29112021	164,00	
3934	0001041			00	0000000	29112021	20,00	
3935	0004021			00	0000000	29112021	292,72	
3936	0005021			00	0000000	29112021	1.200,00	
3937	0004021			00	0000000	29112021	17.517,56	
3938	0012011			00	0000000	29112021	100,00	
3939	0012011			00	0000000	29112021	100,00	
3940	0012011			00	0000000	29112021	100,00	
3941	0012011			00	0000000	29112021	100,00	
3942	0012011			00	0000000	29112021	100,00	
3943	0012011			00	0000000	29112021	100,00	
3944	0012011			00	0000000	29112021	100,00	
3945	0012011			00	0000000	29112021	100,00	
3946	0012011			00	0000000	29112021	100,00	
3947	0003011			00	0000000	29112021	7.835,33	
3948	0001072			00	0000000	29112021	385,40	
3949	0003011			00	0000000	29112021	386,44	
3950	0003011			00	0000000	29112021	5.035,00	
3951	0001071			00	0000000	29112021	2,16	
3952	0004011			00	0000000	29112021	6.000,00	
3953	0001011			00	0000000	29112021	40,00	
3954	0005021			00	0000000	29112021	1.000,00	
3955	0099017			00	0000000	01122021	350,00	
3956	0001041			00	0000000	30112021	5,84	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3957	0003011			00	0000000	30112021		42,71
3958	0001021			00	0000000	01122021		200,00
3959	0001021			00	0000000	01122021		245,00
3960	0006011			00	0000000	30112021		202,09
3961	0001041			00	0000000	30112021		3,98
3962	0005021			00	0000000	30112021		1.500,00
3963	0001031			00	0000000	30112021		2.964,60
3964	0004061			00	0000000	30112021		100,00
3965	0001101			00	0000000	30112021		2.048,11
3966	0001051			00	0000000	30112021		2.118,79
3967	0003011			00	0000000	30112021		393,02
3968	0004011			00	0000000	30112021		4.241,17
3969	0004021			00	0000000	30112021		4.244,46
3970	0004021			00	0000000	30112021		4.327,99
3971	0005021			00	0000000	30112021		1.109,11
3972	0005021			00	0000000	30112021		301,52
3973	0005021			00	0000000	30112021		259,54
3974	0006011			00	0000000	30112021		4.410,54
3975	0010051			00	0000000	30112021		3.776,46
3976	0010051			00	0000000	30112021		1.208,25
3977	0010051			00	0000000	30112021		15.213,92
3978	0010051			00	0000000	30112021		2.391,65
3979	0010051			00	0000000	30112021		4.014,40
3980	0009031			00	0000000	30112021		121,93
3981	0009021			00	0000000	30112021		132,08
3982	0012011			00	0000000	30112021		655,87
3983	0012031			00	0000000	30112021		616,53
3984	0012091			00	0000000	30112021		489,27
3985	0010052		2020	00	0000000	06122021		4.604,28
3986	0003011			00	0000000	06122021		783,45
3987	0001071			00	0000000	06122021		2.098,75
3988	0001071			00	0000000	06122021		1.746,16
3989	0001071			00	0000000	06122021		1.964,43
3990	0099017			00	0000000	17122021		46.675,87
3991	0001041			00	0000000	17122021		1.437,70
3992	0004021			00	0000000	06122021		3.538,80
3993	0004061			00	0000000	06122021		100,00
3994	0004021			00	0000000	06122021		31,54
3995	0099017			00	0000000	06122021		136.062,66
3996	0009031			00	0000000	06122021		73.211,31
3997	0014021			00	0000000	06122021		23.450,00
3998	0014021			00	0000000	06122021		49.761,31
3999	0014021			00	0000000	06122021		24.000,00
4000	0014021			00	0000000	06122021		122.181,00
4001	0001021			00	0000000	07122021		67,00
4002	0099017			00	0000000	17122021		22.800,65

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4003	0099017			00	0000000	17122021		2.175,83
4004	0099017			00	0000000	17122021		1.356,84
4005	0099017			00	0000000	17122021		1.103,41
4006	0099017			00	0000000	17122021		2.845,51
4007	0001041		2020	00	0000000	06122021		177,01
4008	0099017			00	0000000	20122021		200,00
4009	0001041		2020	00	0000000	06122021		111,35
4010	0001041		2020	00	0000000	06122021		28,58
4011	0001031			00	0000000	07122021		108,54
4012	0001031			00	0000000	07122021		11,72
4013	0010051			00	0000000	06122021		5.469,68
4014	0010051			00	0000000	06122021		5.469,68
4015	0010051			00	0000000	06122021		5.469,68
4016	0010051			00	0000000	06122021		5.469,68
4017	0010052			00	0000000	06122021		298,90
4018	0009021			00	0000000	06122021		28.012,44
4019	0001061			00	0000000	06122021		46,51
4020	0001071			00	0000000	06122021		17,48
4021	0014011			00	0000000	06122021		18,53
4022	0014021			00	0000000	06122021		17,48
4023	0099017			00	0000000	06122021		143,70
4024	0001021			00	0000000	06122021		63,95
4025	0010051			00	0000000	06122021		1.197,21
4026	0001021			00	0000000	06122021		8,49
4027	0001021			00	0000000	06122021		23,83
4028	0001101			00	0000000	06122021		3.658,54
4029	0001081			00	0000000	06122021		33,67
4030	0003011			00	0000000	06122021		316,23
4031	0004011			00	0000000	06122021		222,04
4032	0004021			00	0000000	06122021		306,72
4033	0004021			00	0000000	06122021		452,14
4034	0004061			00	0000000	06122021		136,40
4035	0005021			00	0000000	06122021		306,21
4036	0005021			00	0000000	06122021		56,24
4037	0011011			00	0000000	06122021		83,57
4038	0012011			00	0000000	06122021		56,24
4039	0012031			00	0000000	06122021		56,24
4040	0001021			00	0000000	06122021		25,19
4041	0099017			00	0000000	06122021		3.005,31
4042	0001021			00	0000000	06122021		44,35
4043	0004022			00	0000000	06122021		5.100,58
4044	0099017			00	0000000	10122021		100,00
4045	0001041		2020	00	0000000	10122021		58,14
4046	0001061			00	0000000	10122021		502,40
4047	0001021			00	0000000	10122021		3.282,66
4048	0001041		2020	00	0000000	10122021		4,71

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4049	0001041		2020	00	0000000	10122021		90,10
4050	0001041			00	0000000	10122021		3,69
4051	0001041			00	0000000	10122021		9,31
4052	0001021			00	0000000	22122021		37.167,90
4053	0001031			00	0000000	22122021		14.054,75
4054	0001041			00	0000000	22122021		10.619,57
4055	0001061			00	0000000	22122021		18.077,51
4056	0001071			00	0000000	22122021		24.575,25
4057	0003011			00	0000000	22122021		34.372,28
4058	0005021			00	0000000	22122021		10.323,96
4059	0005021			00	0000000	22122021		10.045,62
4060	0010051			00	0000000	22122021		18.327,39
4061	0008011			00	0000000	22122021		6.877,48
4062	0012011			00	0000000	22122021		26.837,02
4063	0012011			00	0000000	22122021		3.805,18
4064	0012051			00	0000000	22122021		6.922,32
4065	0014011			00	0000000	22122021		3.438,78
4066	0014021			00	0000000	22122021		3.441,32
4067	0012041			00	0000000	22122021		743,70
4068	0001011			00	0000000	22122021		9.004,57
4069	0001011			00	0000000	22122021		585,66
4070	0001101			00	0000000	22122021		19.862,51
4071	0001101			00	0000000	22122021		12.623,64
4072	0001021			00	0000000	22122021		3.286,56
4073	0001101			00	0000000	22122021		91,92
4074	0001101			00	0000000	22122021		642,27
4075	0001101			00	0000000	22122021		64,58
4076	0001101			00	0000000	22122021		216,93
4077	0001101			00	0000000	22122021		96,56
4078	0001101			00	0000000	22122021		834,35
4079	0001101			00	0000000	22122021		7,52
4080	0001101			00	0000000	22122021		104,86
4081	0001101			00	0000000	22122021		411,48
4082	0001101			00	0000000	22122021		136,18
4083	0001101			00	0000000	22122021		181,20
4084	0099017			00	0000000	22122021		18.455,99
4085	0099017			00	0000000	22122021		586,00
4086	0099017			00	0000000	22122021		3.100,92
4087	0099017			00	0000000	22122021		20,29
4088	0001021			00	0000000	22122021		231,54
4089	0001041			00	0000000	22122021		328,67
4090	0001061			00	0000000	22122021		439,58
4091	0001071			00	0000000	22122021		370,52
4092	0003011			00	0000000	22122021		96,47
4093	0005021			00	0000000	22122021		137,29
4094	0010051			00	0000000	22122021		452,79

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4095	0008011			00	0000000	22122021		114,52
4096	0014011			00	0000000	22122021		80,00
4097	0001021			00	0000000	24122021		9.796,80
4098	0001021			00	0000000	24122021		782,20
4099	0001031			00	0000000	24122021		3.345,72
4100	0001041			00	0000000	24122021		2.527,46
4101	0001061			00	0000000	24122021		4.302,47
4102	0001071			00	0000000	24122021		5.850,28
4103	0003011			00	0000000	24122021		8.180,56
4104	0005021			00	0000000	24122021		2.457,09
4105	0005021			00	0000000	24122021		2.390,89
4106	0010051			00	0000000	24122021		4.352,10
4107	0008011			00	0000000	24122021		1.636,83
4108	0012011			00	0000000	24122021		7.292,09
4109	0012051			00	0000000	24122021		1.647,49
4110	0014011			00	0000000	24122021		818,44
4111	0014021			00	0000000	24122021		819,03
4112	0001101			00	0000000	24122021		7.445,27
4113	0099017			00	0000000	24122021		23.383,57
4114	0099017			00	0000000	24122021		323,72
4115	0099017			00	0000000	24122021		389,16
4116	0001021			00	0000000	24122021		397,26
4117	0001041			00	0000000	24122021		205,90
4118	0001071			00	0000000	24122021		408,22
4119	0003011			00	0000000	24122021		430,07
4120	0010051			00	0000000	24122021		179,79
4121	0008011			00	0000000	24122021		196,84
4122	0012011			00	0000000	24122021		376,16
4123	0012051			00	0000000	24122021		99,62
4124	0001101			00	0000000	24122021		286,70
4125	0099017			00	0000000	24122021		1.792,11
4126	0001021			00	0000000	24122021		783,59
4127	0001021			00	0000000	24122021		94,65
4128	0001031			00	0000000	24122021		402,20
4129	0001041			00	0000000	24122021		98,34
4130	0001061			00	0000000	24122021		518,10
4131	0001071			00	0000000	24122021		295,06
4132	0003011			00	0000000	24122021		553,28
4133	0005021			00	0000000	24122021		295,08
4134	0005021			00	0000000	24122021		287,36
4135	0010051			00	0000000	24122021		342,11
4136	0012011			00	0000000	24122021		499,14
4137	0012051			00	0000000	24122021		98,34
4138	0014011			00	0000000	24122021		98,40
4139	0014021			00	0000000	24122021		98,36
4140	0001101			00	0000000	24122021		154,45

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4141	0001101			00	0000000	24122021		485,10
4142	0099017			00	0000000	24122021		3.141,08
4143	0099017			00	0000000	24122021		65,74
4144	0001021			00	0000000	24122021		3.205,88
4145	0001021			00	0000000	24122021		279,36
4146	0001031			00	0000000	24122021		1.193,97
4147	0001041			00	0000000	24122021		902,61
4148	0001061			00	0000000	24122021		1.536,64
4149	0001071			00	0000000	24122021		2.087,77
4150	0003011			00	0000000	24122021		2.803,01
4151	0005021			00	0000000	24122021		585,04
4152	0005021			00	0000000	24122021		853,96
4153	0010051			00	0000000	24122021		1.554,41
4154	0008011			00	0000000	24122021		584,59
4155	0012051			00	0000000	24122021		588,41
4156	0014011			00	0000000	24122021		292,24
4157	0001011			00	0000000	24122021		765,43
4158	0001011			00	0000000	24122021		49,78
4159	0001011			00	0000000	24122021		0,03
4160	0012041			00	0000000	24122021		63,24
4161	0001021			00	0000000	24122021		2.407,42
4162	0099017			00	0000000	24122021		924,54
4163	0099017			00	0000000	24122021		11,50
4164	0001061			00	0000000	24122021		9,30
4165	0001071			00	0000000	24122021		3,50
4166	0014011			00	0000000	24122021		3,70
4167	0014021			00	0000000	24122021		3,50
4168	0012011			00	0000000	24122021		61,50
4169	0012041			00	0000000	24122021		108,00
4170	0001101			00	0000000	24122021		3,50
4171	0099017			00	0000000	15122021		284,67
4172	0099017			00	0000000	15122021		16,31
4173	0099017			00	0000000	15122021		32,76
4174	0099017			00	0000000	15122021		20,00
4175	0099017			00	0000000	15122021		477,00
4176	0099017			00	0000000	15122021		270,00
4177	0099017			00	0000000	15122021		270,00
4178	0099017			00	0000000	15122021		277,00
4179	0009022			00	0000000	15122021		6.461,28
4180	0009021			00	0000000	15122021		2.071,49
4181	0001041			00	0000000	15122021		12,85
4182	0001041			00	0000000	15122021		23,84
4183	0001041			00	0000000	15122021		3,09
4184	0001041			00	0000000	28122021		3,10
4185	0001041			00	0000000	28122021		5,97
4186	0004061			00	0000000	15122021		11.366,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4187	0012041			00	0000000	15122021		90,01
4188	0004061			00	0000000	15122021		994,01
4189	0001061			00	0000000	15122021		1.866,60
4190	0004021			00	0000000	15122021		103,70
4191	0010051			00	0000000	15122021		996,98
4192	0010051			00	0000000	15122021		600,00
4193	0001051			00	0000000	15122021		1.220,00
4194	0001051			00	0000000	15122021		4.636,00
4195	0012031			00	0000000	16122021		350,00
4196	0012031			00	0000000	16122021		350,00
4198	0012031			00	0000000	20122021		350,00
4199	0012031			00	0000000	15122021		350,00
4200	0012031			00	0000000	15122021		350,00
4201	0012031			00	0000000	15122021		350,00
4202	0012031			00	0000000	15122021		350,00
4203	0012031			00	0000000	15122021		350,00
4204	0012031			00	0000000	15122021		350,00
4205	0012031			00	0000000	15122021		350,00
4206	0012031			00	0000000	15122021		350,00
4207	0012031			00	0000000	15122021		350,00
4208	0012031			00	0000000	15122021		350,00
4209	0012031			00	0000000	15122021		350,00
4210	0012031			00	0000000	15122021		350,00
4211	0012031			00	0000000	15122021		350,00
4212	0012031			00	0000000	15122021		350,00
4213	0012031			00	0000000	15122021		350,00
4214	0012031			00	0000000	15122021		350,00
4215	0012031			00	0000000	15122021		350,00
4216	0012031			00	0000000	15122021		350,00
4217	0012031			00	0000000	17122021		250,00
4218	0012031			00	0000000	16122021		250,00
4219	0012031			00	0000000	16122021		250,00
4220	0012031			00	0000000	16122021		250,00
4221	0012031			00	0000000	16122021		250,00
4222	0012031			00	0000000	16122021		250,00
4223	0012031			00	0000000	16122021		250,00
4224	0012031			00	0000000	16122021		250,00
4225	0012031			00	0000000	16122021		250,00
4226	0012031			00	0000000	16122021		250,00
4227	0012031			00	0000000	16122021		250,00
4228	0012031			00	0000000	16122021		250,00
4229	0012031			00	0000000	15122021		250,00
4230	0012031			00	0000000	15122021		250,00
4231	0012031			00	0000000	15122021		250,00
4232	0012031			00	0000000	15122021		250,00
4233	0012031			00	0000000	15122021		250,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4234	0012031			00	0000000	15122021	250,00	
4235	0012031			00	0000000	15122021	250,00	
4236	0012031			00	0000000	15122021	250,00	
4237	0012031			00	0000000	15122021	250,00	
4238	0012031			00	0000000	15122021	250,00	
4239	0012031			00	0000000	15122021	250,00	
4240	0012031			00	0000000	15122021	250,00	
4241	0012031			00	0000000	15122021	250,00	
4242	0012031			00	0000000	15122021	250,00	
4243	0012031			00	0000000	15122021	250,00	
4244	0012031			00	0000000	15122021	250,00	
4245	0012031			00	0000000	15122021	250,00	
4246	0012031			00	0000000	15122021	250,00	
4247	0012031			00	0000000	15122021	250,00	
4248	0012031			00	0000000	15122021	250,00	
4249	0012031			00	0000000	15122021	250,00	
4250	0012031			00	0000000	15122021	250,00	
4251	0012031			00	0000000	15122021	250,00	
4252	0012031			00	0000000	15122021	250,00	
4253	0012031			00	0000000	15122021	250,00	
4254	0012031			00	0000000	15122021	250,00	
4255	0012031			00	0000000	15122021	250,00	
4256	0012031			00	0000000	15122021	250,00	
4257	0012031			00	0000000	15122021	250,00	
4258	0012031			00	0000000	15122021	250,00	
4259	0012031			00	0000000	15122021	250,00	
4260	0012031			00	0000000	15122021	250,00	
4261	0012031			00	0000000	15122021	250,00	
4262	0012031			00	0000000	15122021	250,00	
4263	0012031			00	0000000	15122021	250,00	
4264	0012031			00	0000000	15122021	250,00	
4265	0012031			00	0000000	15122021	250,00	
4266	0012031			00	0000000	15122021	250,00	
4267	0012031			00	0000000	15122021	250,00	
4268	0012031			00	0000000	15122021	250,00	
4269	0012031			00	0000000	15122021	250,00	
4270	0012031			00	0000000	15122021	250,00	
4271	0012031			00	0000000	15122021	250,00	
4272	0012031			00	0000000	15122021	250,00	
4273	0012031			00	0000000	15122021	250,00	
4274	0012031			00	0000000	15122021	250,00	
4275	0012031			00	0000000	15122021	250,00	
4276	0001061			00	0000000	15122021	522,35	
4277	0010051			00	0000000	15122021	5.386,80	
4278	0004061			00	0000000	15122021	100,00	
4279	0004061			00	0000000	15122021	1.100,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4280	0001041			00	0000000	15122021		1,43
4281	0001041			00	0000000	15122021		45,04
4282	0001041			00	0000000	15122021		44,03
4283	0001041			00	0000000	15122021		6,89
4284	0009021			00	0000000	15122021		219,60
4285	0006011			00	0000000	15122021		2.562,00
4286	0006011			00	0000000	15122021		9.582,66
4287	0006011			00	0000000	15122021		366,00
4288	0006011			00	0000000	15122021		500,00
4289	0010051			00	0000000	15122021		3.814,06
4290	0010052			00	0000000	15122021		3.202,45
4291	0010052			00	0000000	15122021		11.375,28
4292	0001051			00	0000000	15122021		3.161,81
4293	0001031			00	0000000	16122021		8,33
4294	0009031			00	0000000	15122021		366,00
4295	0009031			00	0000000	15122021		36.106,79
4296	0009031			00	0000000	15122021		8.594,76
4297	0009031			00	0000000	15122021		100.865,11
4298	0001041		2020	00	0000000	15122021		43,84
4299	0001021			00	0000000	16122021		200,00
4300	0099017			00	0000000	16122021		200,00
4301	0004022			00	0000000	15122021		4.148,00
4302	0001041			00	0000000	24122021		2.661,76
4303	0099017			00	0000000	17122021		136.062,66
4304	0012011			00	0000000	17122021		100,00
4305	0012011			00	0000000	17122021		100,00
4306	0012011			00	0000000	17122021		100,00
4307	0012011			00	0000000	17122021		100,00
4308	0012011			00	0000000	17122021		100,00
4309	0012011			00	0000000	17122021		100,00
4310	0003012			00	0000000	17122021		250,00
4311	0003011			00	0000000	17122021		219,89
4312	0003011			00	0000000	17122021		537,46
4313	0003012			00	0000000	17122021		856,44
4314	0010052			00	0000000	17122021		1.250,50
4315	0010052			00	0000000	17122021		1.558,78
4316	0010051			00	0000000	17122021		5.469,68
4317	0003011			00	0000000	31122021		3.137,45
4318	0001041			00	0000000	22122021		36,27
4319	0001041			00	0000000	17122021		54,78
4320	0001041			00	0000000	17122021		33,89
4321	0001041			00	0000000	17122021		37,76
4322	0001051			00	0000000	17122021		3.459,43
4323	0001051			00	0000000	17122021		1.998,36
4324	0001051			00	0000000	17122021		12.861,72
4325	0008021			00	0000000	17122021		12,20

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4326	0012011		2020	00	0000000	17122021		201,30
4327	0010051			00	0000000	17122021		6.405,00
4328	0001101			00	0000000	17122021		693,00
4329	0001051			00	0000000	17122021		19,15
4330	0001051			00	0000000	17122021		44,07
4331	0001051			00	0000000	17122021		103,70
4332	0005021			00	0000000	17122021		103,70
4333	0006011			00	0000000	17122021		207,40
4334	0009021			00	0000000	17122021		3.660,00
4335	0007011			00	0000000	17122021		4.880,00
4336	0001061			00	0000000	17122021		5.002,00
4337	0001051			00	0000000	17122021		1.732,40
4338	0004011			00	0000000	17122021		1.171,20
4339	0004021			00	0000000	17122021		3.653,90
4340	0004021			00	0000000	17122021		1.372,50
4341	0004051			00	0000000	17122021		67,10
4342	0001051			00	0000000	21122021		176,43
4343	0010051			00	0000000	21122021		281,32
4344	0010051			00	0000000	21122021		160,66
4345	0010051			00	0000000	21122021		44,55
4346	0001101			00	0000000	21122021		2.259,26
4347	0001051			00	0000000	21122021		3.184,29
4348	0003011			00	0000000	21122021		409,07
4349	0004011			00	0000000	21122021		4.846,19
4350	0004021			00	0000000	21122021		4.655,51
4351	0004021			00	0000000	21122021		5.048,75
4352	0005021			00	0000000	21122021		1.183,17
4353	0005021			00	0000000	21122021		404,17
4354	0005021			00	0000000	21122021		339,67
4355	0006011			00	0000000	21122021		6.252,76
4356	0010051			00	0000000	21122021		3.497,99
4357	0010051			00	0000000	21122021		3.895,69
4358	0010051			00	0000000	21122021		4.213,87
4359	0010051			00	0000000	21122021		3.522,62
4360	0009031			00	0000000	21122021		122,60
4361	0009021			00	0000000	21122021		137,40
4362	0012011			00	0000000	21122021		737,87
4363	0012031			00	0000000	21122021		720,92
4364	0012091			00	0000000	21122021		639,07
4365	0010051			00	0000000	22122021		14,91
4366	0010051			00	0000000	21122021		3,28
4367	0006011			00	0000000	22122021		1.152,26
4368	0050024			00	0000000	22122021		3.026,29
4369	0050024			00	0000000	22122021		20.333,33
4370	0050024			00	0000000	22122021		6.000,00
4371	0050024			00	0000000	22122021		15.250,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4372	0006011			00	0000000	22122021		7,68
4373	0050024			00	0000000	22122021		90.473,16
4374	0010051			00	0000000	21122021		187,15
4375	0001011			00	0000000	21122021		129,00
4376	0001021			00	0000000	21122021		2.759,41
4377	0001081			00	0000000	21122021		195,20
4378	0099017			00	0000000	24122021		25.367,16
4379	0099017			00	0000000	24122021		2.305,68
4380	0099017			00	0000000	24122021		300,00
4381	0099017			00	0000000	24122021		243,99
4382	0001041			00	0000000	21122021		63,82
4383	0001041			00	0000000	21122021		201,83
4384	0005021			00	0000000	21122021		244,00
4385	0001081			00	0000000	22122021		213,50
4386	0001101			00	0000000	22122021		68,00
4387	0001082			00	0000000	22122021		2.745,00
4388	0001021			00	0000000	23122021		26,56
4389	0001021			00	0000000	22122021		5,84
4390	0001021			00	0000000	22122021		488,00
4391	0001021			00	0000000	22122021		72,80
4392	0001041	2020		00	0000000	22122021		56,55
4393	0001022			00	0000000	22122021		14.965,44
4394	0001101			00	0000000	22122021		19,44
4395	0005021			00	0000000	22122021		66,00
4396	0010051			00	0000000	22122021		92,58
4397	0001101			00	0000000	22122021		2.625,17
4398	0001051			00	0000000	22122021		678,48
4399	0003011			00	0000000	22122021		606,23
4400	0004061			00	0000000	22122021		721,52
4401	0006011			00	0000000	22122021		317,46
4402	0005021			00	0000000	22122021		61,00
4403	0005021			00	0000000	22122021		516,40
4404	0005021			00	0000000	22122021		185,40
4405	0005021			00	0000000	22122021		646,59
4406	0005021			00	0000000	22122021		700,00
4407	0012011			00	0000000	22122021		9.999,23
4408	0005021			00	0000000	22122021		97,60
4409	0012051			00	0000000	22122021		3.125,53
4410	0012051	2020		00	0000000	22122021		704,47
4411	0006012			00	0000000	22122021		2.537,60
4412	0012051			00	0000000	22122021		40,00
4413	0012011			00	0000000	22122021		1.631,53
4414	0005021			00	0000000	22122021		220,00
4415	0004011			00	0000000	27122021		3.352,24
4416	0004021			00	0000000	27122021		11.151,07
4417	0004021			00	0000000	27122021		9.187,39

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4418	0005021			00	0000000	27122021	3.638,98	
4419	0005021			00	0000000	27122021	2.431,00	
4420	0006011			00	0000000	27122021	9.581,84	
4421	0012011			00	0000000	27122021	1.381,68	
4422	0012031			00	0000000	27122021	1.835,81	
4423	0001081			00	0000000	27122021	2.541,26	
4424	0005021			00	0000000	27122021	6.237,54	
4425	0001051			00	0000000	27122021	667,06	
4426	0007011			00	0000000	27122021	1.617,00	
4427	0001031			00	0000000	28122021	3,37	
4428	0001071			00	0000000	27122021	1.712,58	
4429	0005021			00	0000000	27122021	348,01	
4430	0005012			00	0000000	27122021	2.377,78	
4431	0005012			00	0000000	27122021	7.194,99	
4432	0004061			00	0000000	27122021	11.269,23	
4433	0012051			00	0000000	30122021	19.950,00	
4434	0005021			00	0000000	27122021	280,40	
4435	0009021			00	0000000	27122021	11.385,04	
4436	0010052			00	0000000	27122021	12.047,50	
4437	0009021			00	0000000	27122021	10.069,07	
4438	0010052			00	0000000	27122021	699,01	
4439	0010052			00	0000000	27122021	6.710,00	
4440	0004052			00	0000000	27122021	30.500,00	
4441	0001062			00	0000000	27122021	4.604,00	
4442	0010051			00	0000000	27122021	1.683,91	
4443	0009021			00	0000000	28122021	8.516,84	
4444	0009021			00	0000000	28122021	47.350,00	
4445	0001021			00	0000000	29122021	245,00	
4446	0099017			00	0000000	28122021	10.635,82	
4447	0014011			00	0000000	28122021	6.000,00	
4448	0012011			00	0000000	28122021	7.479,27	
4449	0012011			00	0000000	28122021	3.282,53	
4450	0005021			00	0000000	28122021	45,00	
4451	0012011			00	0000000	28122021	218,01	
4452	0005021			00	0000000	28122021	54,72	
4453	0012011			00	0000000	28122021	2.277,88	
4454	0005021			00	0000000	28122021	488,00	
4455	0005021			00	0000000	28122021	500,00	
4456	0004021			00	0000000	28122021	869,03	
4457	0012011			00	0000000	28122021	1.520,57	
4458	0012011			00	0000000	28122021	2.196,04	
4459	0005021			00	0000000	28122021	366,00	
4460	0001101			00	0000000	28122021	461,07	
4461	0001051			00	0000000	28122021	263,04	
4462	0003011			00	0000000	28122021	117,76	
4463	0004011			00	0000000	28122021	693,39	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4464	0004021			00	0000000	28122021		1.920,31
4465	0004021			00	0000000	28122021		1.719,09
4466	0004051			00	0000000	28122021		865,15
4467	0004061			00	0000000	28122021		75,76
4468	0005021			00	0000000	28122021		731,88
4469	0005021			00	0000000	28122021		561,56
4470	0006011			00	0000000	28122021		2.273,67
4471	0012011			00	0000000	28122021		378,76
4472	0012031			00	0000000	28122021		322,63
4473	0001031			00	0000000	28122021		732,00
4474	0001031			00	0000000	28122021		2.400,00
4475	0010051			00	0000000	28122021		749,43
4476	0001021			00	0000000	28122021		168,60
4477	0001021			00	0000000	28122021		0,50
4478	0001031			00	0000000	28122021		32,00
4479	0001061			00	0000000	28122021		34,55
4480	0001071			00	0000000	28122021		70,80
4481	0001081			00	0000000	28122021		7,00
4482	0003011			00	0000000	28122021		27,90
4483	0003011			00	0000000	28122021		20,00
4484	0005021			00	0000000	28122021		96,90
4485	0005021			00	0000000	28122021		25,00
4486	0010051			00	0000000	28122021		42,63
4487	0010051			00	0000000	28122021		20,00
4488	0012011			00	0000000	28122021		27,00
4489	0012011			00	0000000	28122021		122,93
4490	0012051			00	0000000	28122021		20,00
4491	0001031			00	0000000	30122021		138,27
4492	0001031			00	0000000	30122021		691,33
4493	0012041			00	0000000	30122021		90,00
4494	0001041			00	0000000	30122021		3.723,26
4495	0001041			00	0000000	30122021		642,70
4496	0001112		2020	00	0000000	30122021		12.000,00
4497	0008021			00	0000000	30122021		424,69
4498	0012071			00	0000000	30122021		4.202,91
4500	0001061			00	0000000	31122021		14,65
4501	0001031			00	0000000	03012022		12,11
4502	0001021			00	0000000	03012022		245,00
4503	0010051			00	0000000	03012022		18,26
4504	0010051			00	0000000	03012022		23,64
4507	0001021			00	0000000	31122021		0,23
4508	0001021			00	0000000	31122021		14,61
4509	0010051			00	0000000	11012022		222,98
4510	0009041			00	0000000	11012022		1.552,32
4511	0050024			00	0000000	11012022		23.077,86
4512	0001051			00	0000000	11012022		6.461,73

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 6508001

COMUNE DI OLEGGIO

FILIALE 00650 OLEGGIO

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4513	0004011			00	0000000	11012022		12.337,09
4514	0004021			00	0000000	11012022		1.579,71
4515	0004021			00	0000000	11012022		4.465,43
4516	0004021			00	0000000	11012022		12.342,11
4517	0005021			00	0000000	11012022		11.745,81
4518	0005021			00	0000000	11012022		6.700,09
4519	0006011			00	0000000	11012022		3.702,71
4520	0010051			00	0000000	11012022		53.131,83
4521	0009041			00	0000000	11012022		28.010,77
4522	0009021			00	0000000	11012022		1.422,15
4523	0001031			00	0000000	11012022		5,00
4524	0012031			00	0000000	11012022		5.104,88
4525	0012091			00	0000000	11012022		918,60
4526	0050024			00	0000000	11012022		231.022,84
4527	0001021			00	0000000	11012022		66,41
4528	0001021			00	0000000	11012022		1,03
4529	0001021			00	0000000	11012022		245,00
4530	0001081			00	0000000	26012022		2,16
4531	0001041			00	0000000	26012022		0,07
4532	0001041			00	0000000	26012022		6,60
4533	0001041			00	0000000	26012022		6,60

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

13.614.729,54

20220221 T2TBED
BANCO BPM S.P.A.
TESORERIA 00650 OLEGGIO

PROCEDURA TESORERIA 2000
VERIFICA DI CASSA

PAG. 1 6508001 00650

ENTE 6508001 COMUNE DI OLEGGIO

ESERCIZIO 2021

E N T R A T E				CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2020				3.139.258,87	3.139.258,87
REVERSALI	EMESSE	DA N.	1 A N. 7132	13.354.397,19	13.354.397,19
	RISCOSSE				
	DA RISCOUTERE				
	A COPERTURA				
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI					
				-----	-----
TOTALE DELLE ENTRATE				16.493.656,06	16.493.656,06
U S C I T E				CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2020					
MANDATI	EMESSI	DA N.	1 A N. 4533	13.614.729,54	13.614.729,54
	PAGATI				
	DA PAGARE				
	A COPERTURA				
PAGAMENTI DA REGOLARIZZARE CON MANDATI					
				-----	-----
TOTALE DELLE USCITE				13.614.729,54	13.614.729,54
SALDO RISULTANTE DAL CONTO DI DIRITTO				2.878.926,52	
SALDO RISULTANTE DAL CONTO DI FATTO					2.878.926,52
FIDO CONCESSO					