

## **ALLEGATO E**

### **RESIDUI ATTIVI DERIVANTI DALLA GESTIONE RESIDUI**



## Giornale Accertamenti

ESERCIZIO: 2021

| NUMERO       | DELIBERA | E                | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|------------------|----------|-------------------|--------------|
| 1 81/2015    | CA       | 21 21/04/2015 Y  | 900      | 0 2020 01/01/2020 | 0,00         |
| 1 81/2015    | CA       | 21 21/04/2015 Y  | 900      | 0 2019 03/01/2019 | 0,00         |
| 1 81/2015    | CA       | 21 21/04/2015 Y  | 900      | 0 2018 09/01/2018 | 0,00         |
| 1 81/2015    | CA       | 21 21/04/2015 Y  | 900      | 0 2017 01/01/2017 | 0,00         |
| 12 301/2018  | DE       | 118 11/09/2018 Y | 2800     | 0 2020 20/01/2020 | 0,00         |
| 20 29/2013   | DE       | 25 05/02/2013 Y  | 900      | 0 2018 09/01/2018 | 55,00        |
| 21 322/2019  | DE       | 128 08/10/2019 Y | 800      | 1 2020 20/01/2020 | 0,00         |
| 22 167/2019  | CA       | 40 30/05/2019 Y  | 800      | 1 2020 20/01/2020 | 200,00       |
| 22 245/2018  | CA       | 44 31/07/2018 Y  | 900      | 0 2019 03/01/2019 | 0,00         |
| 31 318/2011  | AS       | 8 22/12/2011 Y   | 900      | 0 2018 09/01/2018 | 478,54       |
| 33 118/2018  | CA       | 17 27/03/2018 Y  | 800      | 1 2020 20/01/2020 | 0,00         |
| 34 179/2017  | CA       | 36 30/05/2017 Y  | 800      | 1 2020 20/01/2020 | 5.602,80     |
| 36 318/2011  | AS       | 8 22/12/2011 Y   | 900      | 0 2017 01/01/2017 | 473,33       |
| 41 170/2016  | DE       | 76 09/05/2016 Y  | 900      | 0 2018 09/01/2018 | 67,00        |
| 43 400/2019  | CA       | 56 27/11/2019 Y  | 900      | 0 2020 20/01/2020 | 0,00         |
| 44 195/2019  | CA       | 47 08/07/2019 Y  | 900      | 0 2020 20/01/2020 | 25,82        |
| 47 119/2019  | DE       | 61 06/05/2019 Y  | 900      | 0 2020 20/01/2020 | 0,00         |
| 49 119/2019  | DE       | 61 06/05/2019 Y  | 900      | 0 2020 20/01/2020 | 0,00         |
| 51 404/2016  | AS       | 6 29/12/2016 Y   | 900      | 0 2018 09/01/2018 | 170,00       |
| 53 119/2019  | DE       | 61 06/05/2019 Y  | 900      | 0 2020 20/01/2020 | 428,98       |
| 56 119/2019  | DE       | 61 06/05/2019 Y  | 900      | 0 2020 20/01/2020 | 402,80       |
| 61 188/2018  | CA       | 28 24/05/2018 Y  | 900      | 0 2020 20/01/2020 | 206,85       |
| 66 183/2018  | CA       | 31 24/05/2018 Y  | 900      | 0 2020 20/01/2020 | 0,36         |
| 67 245/2018  | CA       | 44 31/07/2018 Y  | 900      | 0 2020 20/01/2020 | 0,00         |
| 282 1/2016   | AS       | 12 30/12/2015 Y  | 5600     | 0 2017 12/04/2017 | 0,00         |
| 320 156/2020 | DE       | 63 19/05/2020 Y  | 7000     | 0 2020 20/05/2020 | 102.444,52   |
| 355 229/2013 | AS       | 6 19/12/2013 Y   | 5460     | 0 2014 26/08/2014 | 1.349,68     |
| 356 229/2013 | AS       | 6 19/12/2013 Y   | 5460     | 0 2014 26/08/2014 | 310,00       |
| 357 469/2019 | AS       | 8 20/12/2019 Y   | 900      | 0 2020 09/06/2020 | 0,00         |
| 357 119/2019 | DE       | 61 06/05/2019 Y  | 7000     | 0 2019 23/05/2019 | 67,00        |
| 357 229/2013 | AS       | 6 19/12/2013 Y   | 5600     | 0 2014 26/08/2014 | 0,00         |
| 361 119/2019 | DE       | 61 06/05/2019 Y  | 7000     | 0 2019 23/05/2019 | 0,00         |
| 411 207/2014 | AS       | 7 19/12/2014 Y   | 5460     | 0 2015 02/07/2015 | 16.181,67    |
| 434 247/2020 | DE       | 95 14/07/2020 Y  | 7000     | 0 2020 14/07/2020 | 70.044,25    |
| 492 299/2020 | DE       | 112 14/08/2020 Y | 7000     | 0 2020 14/08/2020 | 6.662,62     |
| 499 307/2010 | AS       | 7 22/12/2010 Y   | 5600     | 0 2016 28/06/2016 | 25.486,10    |
| 500 207/2014 | AS       | 7 19/12/2014 Y   | 5600     | 0 2016 28/06/2016 | 0,00         |
| 550 342/2020 | DE       | 127 18/09/2020 Y | 7000     | 0 2020 18/09/2020 | 39.792,96    |
| 565 341/2020 | DE       | 120 15/09/2020 Y | 1300     | 0 2020 21/09/2020 | 5.197,87     |
| 570 349/2020 | DE       | 126 17/09/2020 Y | 1300     | 0 2020 30/09/2020 | 0,00         |
| 691 404/2016 | AS       | 6 29/12/2016 Y   | 5600     | 0 2017 19/09/2017 | 9.422,60     |
| 718 321/2019 | DE       | 130 08/10/2019 Y | 7000     | 0 2019 08/10/2019 | 0,00         |
| 742 469/2019 | AS       | 8 20/12/2019 Y   | 6700     | 0 2020 09/12/2020 | 0,00         |
| 773 469/2019 | AS       | 8 20/12/2019 Y   | 424      | 0 2020 30/12/2020 | 0,00         |
| 774 469/2019 | AS       | 8 20/12/2019 Y   | 5460     | 0 2020 30/12/2020 | 37.565,00    |
| 775 469/2019 | AS       | 8 20/12/2019 Y   | 5460     | 0 2020 30/12/2020 | 32.400,00    |
| 776 469/2019 | AS       | 8 20/12/2019 Y   | 2400     | 0 2020 30/12/2020 | 0,00         |
| 777 469/2019 | AS       | 8 20/12/2019 Y   | 450      | 0 2020 30/12/2020 | 0,00         |
| 778 469/2019 | AS       | 8 20/12/2019 Y   | 450      | 0 2020 30/12/2020 | 0,00         |
| 779 469/2019 | AS       | 8 20/12/2019 Y   | 450      | 0 2020 30/12/2020 | 0,00         |
| 780 469/2019 | AS       | 8 20/12/2019 Y   | 450      | 0 2020 30/12/2020 | 591,84       |
| 781 469/2019 | AS       | 8 20/12/2019 Y   | 450      | 0 2020 30/12/2020 | 0,00         |
| 782 469/2019 | AS       | 8 20/12/2019 Y   | 450      | 0 2020 30/12/2020 | 0,00         |
| 783 469/2019 | AS       | 8 20/12/2019 Y   | 6810     | 0 2020 30/12/2020 | 0,00         |
| 784 469/2019 | AS       | 8 20/12/2019 Y   | 6810     | 0 2020 30/12/2020 | 0,00         |

## Giornale Accertamenti

ESERCIZIO: 2021

| NUMERO              | DELIBERA | E                | CAPITOLO    | DATA       | Imp. residuo |
|---------------------|----------|------------------|-------------|------------|--------------|
| 785 469/2019        | AS       | 8 20/12/2019 Y   | 6700 0 2020 | 30/12/2020 | 0,00         |
| 786 469/2019        | AS       | 8 20/12/2019 Y   | 6715 0 2020 | 30/12/2020 | 0,00         |
| 787 469/2019        | AS       | 8 20/12/2019 Y   | 6620 0 2020 | 30/12/2020 | 0,00         |
| 788 469/2019        | AS       | 8 20/12/2019 Y   | 6630 0 2020 | 30/12/2020 | 0,00         |
| 789 469/2019        | AS       | 8 20/12/2019 Y   | 2900 5 2020 | 30/12/2020 | 0,00         |
| 790 469/2019        | AS       | 8 20/12/2019 Y   | 6630 0 2020 | 30/12/2020 | 0,00         |
| 791 469/2019        | AS       | 8 20/12/2019 Y   | 6830 0 2020 | 30/12/2020 | 0,00         |
| 792 115/2020        | DE       | 50 21/04/2020 Y  | 6830 0 2020 | 30/12/2020 | 0,00         |
| 793 469/2019        | AS       | 8 20/12/2019 Y   | 6830 0 2020 | 30/12/2020 | 0,00         |
| 794 469/2019        | AS       | 8 20/12/2019 Y   | 400 0 2020  | 31/12/2020 | 0,00         |
| 795 469/2019        | AS       | 8 20/12/2019 Y   | 6620 0 2020 | 31/12/2020 | 0,00         |
| 797 207/2018        | DE       | 91 07/06/2018 Y  | 1300 0 2020 | 31/12/2020 | 0,00         |
| 798 469/2019        | AS       | 8 20/12/2019 Y   | 2900 5 2020 | 31/12/2020 | 0,00         |
| 799 469/2019        | AS       | 8 20/12/2019 Y   | 5600 0 2020 | 31/12/2020 | 200.000,00   |
| 799 345/2019        | DE       | 141 22/10/2019 Y | 1300 0 2019 | 31/10/2019 | 0,00         |
| 800 469/2019        | AS       | 8 20/12/2019 Y   | 5600 0 2020 | 31/12/2020 | 100.000,00   |
| 920 207/2014        | AS       | 7 19/12/2014 Y   | 5600 0 2015 | 18/12/2015 | 0,00         |
| 921 207/2014        | AS       | 7 19/12/2014 Y   | 5460 0 2015 | 18/12/2015 | 12.000,00    |
| 922 207/2014        | AS       | 7 19/12/2014 Y   | 5460 0 2015 | 18/12/2015 | 4.200,00     |
| 926 207/2014        | AS       | 7 19/12/2014 Y   | 5460 0 2015 | 22/12/2015 | 6.622,64     |
| 964 475/2019        | DE       | 198 27/12/2019 Y | 5600 0 2019 | 27/12/2019 | 110.000,00   |
| 974 425/2018        | AS       | 12 20/12/2018 Y  | 6620 0 2019 | 30/12/2019 | 0,00         |
| 1008 1/2016         | AS       | 12 30/12/2015 Y  | 5460 0 2016 | 21/12/2016 | 15.800,00    |
| 1015 404/2016       | AS       | 6 29/12/2016 Y   | 5460 0 2017 | 27/12/2017 | 1.960,00     |
| TOTALI COMPLESSIVI: |          |                  |             |            | 806.210,23   |

## **RESIDUI ATTIVI DERIVANTI DALLA GESTIONE DI COMPETENZA**



ESERCIZIO: 2021

| NUMERO      | DELIBERA | E                | CAPITOLO | DATA              | Imp. residuo |
|-------------|----------|------------------|----------|-------------------|--------------|
| 1 81/2015   | CA       | 21 21/04/2015 Y  | 900      | 0 2021 01/01/2021 | 4.970,05     |
| 2 221/2020  | DE       | 87 03/07/2020 Y  | 418      | 0 2021 11/01/2021 | 0,00         |
| 3 158/2019  | CA       | 31 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 4 157/2019  | CA       | 32 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 5 156/2019  | CA       | 35 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 200,00       |
| 6 155/2019  | CA       | 38 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 7 154/2019  | CA       | 37 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 8 153/2019  | CA       | 34 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 9 75/2019   | CA       | 16 28/03/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 10 206/2019 | DE       | 83 05/07/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 11 180/2020 | CA       | 25 28/05/2020 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 12 181/2020 | CA       | 23 28/05/2020 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 13 179/2020 | CA       | 24 28/05/2020 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 14 322/2019 | DE       | 128 08/10/2019 Y | 800      | 1 2021 11/01/2021 | 0,00         |
| 15 167/2019 | CA       | 40 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 200,00       |
| 16 166/2019 | CA       | 33 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 17 165/2019 | CA       | 36 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 18 164/2019 | CA       | 39 30/05/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 19 194/2019 | CA       | 46 08/07/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 20 235/2019 | DE       | 91 18/07/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 21 234/2019 | DE       | 90 17/07/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 22 99/2019  | CA       | 22 16/04/2019 Y  | 800      | 1 2021 11/01/2021 | 200,00       |
| 23 98/2019  | CA       | 21 16/04/2019 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 24 222/2018 | CA       | 36 27/06/2018 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 25 151/2018 | CA       | 21 19/04/2018 Y  | 800      | 1 2021 11/01/2021 | 322,56       |
| 26 118/2018 | CA       | 17 27/03/2018 Y  | 800      | 1 2021 11/01/2021 | 504,00       |
| 27 179/2017 | CA       | 36 30/05/2017 Y  | 800      | 1 2021 11/01/2021 | 22.351,66    |
| 28 171/2017 | CA       | 40 30/05/2017 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 29 170/2017 | CA       | 38 30/05/2017 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 30 169/2017 | CA       | 39 30/05/2017 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 31 4/2017   | CA       | 4 09/01/2017 Y   | 800      | 1 2021 11/01/2021 | 0,00         |
| 32 327/2017 | CA       | 60 26/10/2017 Y  | 800      | 1 2021 11/01/2021 | 831,06       |
| 33 226/2017 | CA       | 48 27/07/2017 Y  | 800      | 1 2021 11/01/2021 | 0,00         |
| 34 140/2019 | DE       | 68 13/05/2019 Y  | 900      | 0 2021 11/01/2021 | 2.557,78     |
| 35 165/2020 | DE       | 70 20/05/2020 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 36 164/2020 | DE       | 68 20/05/2020 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 37 163/2020 | DE       | 67 20/05/2020 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 38 162/2020 | DE       | 66 20/05/2020 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 39 400/2019 | CA       | 56 27/11/2019 Y  | 900      | 0 2021 11/01/2021 | 1.210,53     |
| 40 195/2019 | CA       | 47 08/07/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 41 174/2020 | DE       | 69 20/05/2020 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 42 161/2020 | DE       | 65 20/05/2020 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 43 160/2020 | DE       | 64 19/05/2020 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 44 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 45 324/2019 | CA       | 53 10/10/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 46 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 1.007,00     |
| 47 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 48 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 2.426,87     |
| 49 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 50 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 51 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 52 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 428,98       |
| 53 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 20,90        |
| 54 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 0,00         |
| 55 119/2019 | DE       | 61 06/05/2019 Y  | 900      | 0 2021 11/01/2021 | 402,80       |

ESERCIZIO: 2021

## Giornale Accertamenti

| NUMERO      | DELIBERA | E               | CAPITOLO | DATA              | Imp. residuo |
|-------------|----------|-----------------|----------|-------------------|--------------|
| 56 119/2019 | DE       | 61 06/05/2019 Y | 900      | 0 2021 11/01/2021 | 1.465,08     |
| 57 119/2019 | DE       | 61 06/05/2019 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 58 119/2019 | DE       | 61 06/05/2019 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 59 317/2018 | CA       | 52 04/10/2018 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 60 188/2018 | CA       | 28 24/05/2018 Y | 900      | 0 2021 11/01/2021 | 206,85       |
| 61 187/2018 | CA       | 27 24/05/2018 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 62 186/2018 | CA       | 29 24/05/2018 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 63 185/2018 | CA       | 30 24/05/2018 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 64 184/2018 | CA       | 32 24/05/2018 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 65 183/2018 | CA       | 31 24/05/2018 Y | 900      | 0 2021 11/01/2021 | 0,36         |
| 66 245/2018 | CA       | 44 31/07/2018 Y | 900      | 0 2021 11/01/2021 | 20,00        |
| 67 244/2018 | CA       | 45 31/07/2018 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 68 231/2018 | CA       | 40 19/07/2018 Y | 900      | 0 2021 11/01/2021 | 0,00         |
| 69          |          | Y               | 6720     | 0 2021 11/01/2021 | 0,00         |
| 70          |          | Y               | 6720     | 0 2021 11/01/2021 | 0,00         |
| 71          |          | Y               | 6720     | 0 2021 19/01/2021 | 0,00         |
| 72 469/2019 | AS       | 8 20/12/2019 Y  | 7000     | 0 2021 19/01/2021 | 0,00         |
| 73 238/2019 | DE       | 95 24/07/2019 Y | 1300     | 0 2021 19/01/2021 | 0,00         |
| 74 469/2019 | AS       | 8 20/12/2019 Y  | 6630     | 0 2021 21/01/2021 | 0,00         |
| 75 469/2019 | AS       | 8 20/12/2019 Y  | 6600     | 0 2021 21/01/2021 | 0,00         |
| 76 469/2019 | AS       | 8 20/12/2019 Y  | 6600     | 0 2021 21/01/2021 | 0,00         |
| 77 469/2019 | AS       | 8 20/12/2019 Y  | 6610     | 0 2021 21/01/2021 | 0,00         |
| 78 469/2019 | AS       | 8 20/12/2019 Y  | 6630     | 0 2021 21/01/2021 | 0,00         |
| 79 469/2019 | AS       | 8 20/12/2019 Y  | 6700     | 0 2021 21/01/2021 | 0,00         |
| 80 469/2019 | AS       | 8 20/12/2019 Y  | 6715     | 0 2021 21/01/2021 | 0,00         |
| 81 469/2019 | AS       | 8 20/12/2019 Y  | 6600     | 0 2021 21/01/2021 | 0,00         |
| 82 469/2019 | AS       | 8 20/12/2019 Y  | 6820     | 0 2021 21/01/2021 | 0,00         |
| 83 469/2019 | AS       | 8 20/12/2019 Y  | 6810     | 0 2021 21/01/2021 | 0,00         |
| 84 469/2019 | AS       | 8 20/12/2019 Y  | 6800     | 0 2021 21/01/2021 | 0,00         |
| 85 469/2019 | AS       | 8 20/12/2019 Y  | 6810     | 0 2021 21/01/2021 | 0,00         |
| 86 469/2019 | AS       | 8 20/12/2019 Y  | 6620     | 0 2021 21/01/2021 | 0,00         |
| 87 469/2019 | AS       | 8 20/12/2019 Y  | 1700     | 0 2021 22/01/2021 | 40,00        |
| 88          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 89          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 90          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 91          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 92          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 93          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 94          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 95          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 96          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 97          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 98          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 99          |          | Y               | 6720     | 0 2021 26/01/2021 | 0,00         |
| 100         |          | Y               | 6721     | 0 2021 26/01/2021 | 0,00         |
| 101         |          | Y               | 6720     | 0 2021 29/01/2021 | 0,00         |
| 102         |          | Y               | 6720     | 0 2021 29/01/2021 | 0,00         |
| 103         |          | Y               | 6720     | 0 2021 01/02/2021 | 0,00         |
| 104         |          | Y               | 6720     | 0 2021 01/02/2021 | 0,00         |
| 105         |          | Y               | 6720     | 0 2021 01/02/2021 | 0,00         |
| 106         |          | Y               | 6720     | 0 2021 01/02/2021 | 0,00         |
| 107         |          | Y               | 6720     | 0 2021 02/02/2021 | 0,00         |
| 108         |          | Y               | 6720     | 0 2021 02/02/2021 | 0,00         |
| 109         |          | Y               | 6720     | 0 2021 02/02/2021 | 0,00         |
| 110         |          | Y               | 6720     | 0 2021 02/02/2021 | 0,00         |

ESERCIZIO: 2021

| NUMERO       | DELIBERA | E               | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|-----------------|----------|-------------------|--------------|
| 111          |          | Y               | 6720     | 0 2021 02/02/2021 | 0,00         |
| 112          |          | Y               | 6721     | 0 2021 02/02/2021 | 0,00         |
| 113          |          | Y               | 6721     | 0 2021 02/02/2021 | 0,00         |
| 114 469/2019 | AS       | 8 20/12/2019 Y  | 7000     | 0 2021 03/02/2021 | 0,00         |
| 115 231/2019 | DE       | 89 16/07/2019 Y | 1300     | 0 2021 04/02/2021 | 0,00         |
| 116 469/2019 | AS       | 8 20/12/2019 Y  | 6620     | 0 2021 09/02/2021 | 0,00         |
| 117 469/2019 | AS       | 8 20/12/2019 Y  | 6630     | 0 2021 09/02/2021 | 0,00         |
| 118 469/2019 | AS       | 8 20/12/2019 Y  | 6630     | 0 2021 09/02/2021 | 0,00         |
| 119 469/2019 | AS       | 8 20/12/2019 Y  | 6700     | 0 2021 09/02/2021 | 0,00         |
| 120 469/2019 | AS       | 8 20/12/2019 Y  | 6715     | 0 2021 09/02/2021 | 0,00         |
| 121 469/2019 | AS       | 8 20/12/2019 Y  | 6810     | 0 2021 09/02/2021 | 0,00         |
| 122 469/2019 | AS       | 8 20/12/2019 Y  | 6700     | 0 2021 09/02/2021 | 0,00         |
| 125          |          | Y               | 6720     | 0 2021 10/02/2021 | 0,00         |
| 126          |          | Y               | 6720     | 0 2021 10/02/2021 | 0,00         |
| 127          |          | Y               | 6720     | 0 2021 10/02/2021 | 0,00         |
| 128          |          | Y               | 6720     | 0 2021 10/02/2021 | 0,00         |
| 129          |          | Y               | 6721     | 0 2021 10/02/2021 | 0,00         |
| 130          |          | Y               | 6720     | 0 2021 11/02/2021 | 0,00         |
| 131          |          | Y               | 6720     | 0 2021 11/02/2021 | 0,00         |
| 132          |          | Y               | 6720     | 0 2021 11/02/2021 | 0,00         |
| 133 469/2019 | AS       | 8 20/12/2019 Y  | 2800     | 0 2021 16/02/2021 | 0,00         |
| 134 469/2019 | AS       | 8 20/12/2019 Y  | 7000     | 0 2021 17/02/2021 | 0,00         |
| 135          |          | Y               | 6720     | 0 2021 18/02/2021 | 0,00         |
| 136          |          | Y               | 6720     | 0 2021 18/02/2021 | 0,00         |
| 137 469/2019 | AS       | 8 20/12/2019 Y  | 6630     | 0 2021 22/02/2021 | 0,00         |
| 138 469/2019 | AS       | 8 20/12/2019 Y  | 6600     | 0 2021 22/02/2021 | 0,00         |
| 139 469/2019 | AS       | 8 20/12/2019 Y  | 6600     | 0 2021 22/02/2021 | 0,00         |
| 140 469/2019 | AS       | 8 20/12/2019 Y  | 6610     | 0 2021 22/02/2021 | 0,00         |
| 141 469/2019 | AS       | 8 20/12/2019 Y  | 6630     | 0 2021 22/02/2021 | 0,00         |
| 142 469/2019 | AS       | 8 20/12/2019 Y  | 6700     | 0 2021 22/02/2021 | 0,00         |
| 143 469/2019 | AS       | 8 20/12/2019 Y  | 6715     | 0 2021 22/02/2021 | 0,00         |
| 144 469/2019 | AS       | 8 20/12/2019 Y  | 6600     | 0 2021 22/02/2021 | 0,00         |
| 145 469/2019 | AS       | 8 20/12/2019 Y  | 6820     | 0 2021 22/02/2021 | 0,00         |
| 146 469/2019 | AS       | 8 20/12/2019 Y  | 6810     | 0 2021 22/02/2021 | 0,00         |
| 147 469/2019 | AS       | 8 20/12/2019 Y  | 6800     | 0 2021 22/02/2021 | 0,00         |
| 148 469/2019 | AS       | 8 20/12/2019 Y  | 6810     | 0 2021 22/02/2021 | 0,00         |
| 149 469/2019 | AS       | 8 20/12/2019 Y  | 6620     | 0 2021 22/02/2021 | 0,00         |
| 150          |          | Y               | 6720     | 0 2021 24/02/2021 | 0,00         |
| 151          |          | Y               | 6720     | 0 2021 25/02/2021 | 0,00         |
| 152          |          | Y               | 6720     | 0 2021 25/02/2021 | 0,00         |
| 153 46/2021  | AS       | 4 23/02/2021 Y  | 900      | 0 2021 04/03/2021 | 1.080,00     |
| 154 46/2021  | AS       | 4 23/02/2021 Y  | 6900     | 0 2021 04/03/2021 | 0,00         |
| 155 44/2021  | DE       | 8 09/02/2021 Y  | 1300     | 0 2021 08/03/2021 | 0,00         |
| 156          |          | Y               | 6720     | 0 2021 08/03/2021 | 0,00         |
| 157 46/2021  | AS       | 4 23/02/2021 Y  | 6620     | 0 2021 09/03/2021 | 0,00         |
| 158 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 09/03/2021 | 0,00         |
| 159 46/2021  | AS       | 4 23/02/2021 Y  | 6700     | 0 2021 09/03/2021 | 0,00         |
| 160 46/2021  | AS       | 4 23/02/2021 Y  | 6715     | 0 2021 09/03/2021 | 0,00         |
| 161 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 09/03/2021 | 0,00         |
| 162          |          | Y               | 6720     | 0 2021 12/03/2021 | 0,00         |
| 163          |          | Y               | 6720     | 0 2021 12/03/2021 | 0,00         |
| 164          |          | Y               | 6720     | 0 2021 17/03/2021 | 0,00         |
| 165          |          | Y               | 6720     | 0 2021 17/03/2021 | 0,00         |
| 166          |          | Y               | 6720     | 0 2021 17/03/2021 | 0,00         |
| 167          |          | Y               | 6720     | 0 2021 17/03/2021 | 0,00         |

## Giornale Accertamenti

ESERCIZIO: 2021

| NUMERO      | DELIBERA | E               | CAPITOLO | DATA              | Imp. residuo |
|-------------|----------|-----------------|----------|-------------------|--------------|
| 168         |          | Y               | 6720     | 0 2021 17/03/2021 | 0,00         |
| 169 46/2021 | AS       | 4 23/02/2021 Y  | 2800     | 0 2021 18/03/2021 | 0,00         |
| 170         |          | Y               | 6720     | 0 2021 19/03/2021 | 0,00         |
| 171         |          | Y               | 6720     | 0 2021 19/03/2021 | 0,00         |
| 172         |          | Y               | 6720     | 0 2021 19/03/2021 | 0,00         |
| 173 85/2020 | DE       | 34 06/03/2020 Y | 1300     | 0 2021 19/03/2021 | 13.779,90    |
| 174         |          | Y               | 6721     | 0 2021 22/03/2021 | 0,00         |
| 175 46/2021 | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 22/03/2021 | 0,00         |
| 176 46/2021 | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 22/03/2021 | 0,00         |
| 177 46/2021 | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 22/03/2021 | 0,00         |
| 178 46/2021 | AS       | 4 23/02/2021 Y  | 6610     | 0 2021 22/03/2021 | 0,00         |
| 179 46/2021 | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 22/03/2021 | 0,00         |
| 180 46/2021 | AS       | 4 23/02/2021 Y  | 6700     | 0 2021 22/03/2021 | 0,00         |
| 181 46/2021 | AS       | 4 23/02/2021 Y  | 6715     | 0 2021 22/03/2021 | 0,00         |
| 182 46/2021 | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 22/03/2021 | 0,00         |
| 183 46/2021 | AS       | 4 23/02/2021 Y  | 6820     | 0 2021 22/03/2021 | 0,00         |
| 184 46/2021 | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 22/03/2021 | 0,00         |
| 185 46/2021 | AS       | 4 23/02/2021 Y  | 6800     | 0 2021 22/03/2021 | 0,00         |
| 186 46/2021 | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 22/03/2021 | 0,00         |
| 187 46/2021 | AS       | 4 23/02/2021 Y  | 6620     | 0 2021 22/03/2021 | 0,00         |
| 188 44/2021 | DE       | 8 09/02/2021 Y  | 1300     | 0 2021 23/03/2021 | 0,00         |
| 189         |          | Y               | 6720     | 0 2021 24/03/2021 | 0,00         |
| 190         |          | Y               | 6720     | 0 2021 24/03/2021 | 0,00         |
| 191         |          | Y               | 6720     | 0 2021 24/03/2021 | 0,00         |
| 192         |          | Y               | 6720     | 0 2021 24/03/2021 | 0,00         |
| 193         |          | Y               | 6720     | 0 2021 24/03/2021 | 0,00         |
| 194         |          | Y               | 6720     | 0 2021 24/03/2021 | 0,00         |
| 195         |          | Y               | 6720     | 0 2021 25/03/2021 | 0,00         |
| 196         |          | Y               | 6720     | 0 2021 25/03/2021 | 0,00         |
| 197         |          | Y               | 6720     | 0 2021 25/03/2021 | 0,00         |
| 198         |          | Y               | 6720     | 0 2021 25/03/2021 | 0,00         |
| 199         |          | Y               | 6720     | 0 2021 25/03/2021 | 0,00         |
| 200         |          | Y               | 6720     | 0 2021 25/03/2021 | 0,00         |
| 201         |          | Y               | 6720     | 0 2021 26/03/2021 | 0,00         |
| 202         |          | Y               | 6720     | 0 2021 26/03/2021 | 0,00         |
| 203         |          | Y               | 6720     | 0 2021 26/03/2021 | 0,00         |
| 204         |          | Y               | 6720     | 0 2021 26/03/2021 | 0,00         |
| 205         |          | Y               | 6720     | 0 2021 26/03/2021 | 0,00         |
| 206 20/2021 | DE       | 4 27/01/2021 Y  | 900      | 0 2021 01/04/2021 | 0,00         |
| 207 20/2021 | DE       | 4 27/01/2021 Y  | 7000     | 0 2021 01/04/2021 | 0,00         |
| 208 46/2021 | AS       | 4 23/02/2021 Y  | 2400     | 0 2021 02/04/2021 | 0,00         |
| 209 46/2021 | AS       | 4 23/02/2021 Y  | 420      | 0 2021 02/04/2021 | 0,00         |
| 210 46/2021 | AS       | 4 23/02/2021 Y  | 2910     | 0 2021 02/04/2021 | 0,00         |
| 211         |          | Y               | 6720     | 0 2021 06/04/2021 | 0,00         |
| 212         |          | Y               | 6720     | 0 2021 06/04/2021 | 0,00         |
| 213         |          | Y               | 6720     | 0 2021 06/04/2021 | 0,00         |
| 214         |          | Y               | 6720     | 0 2021 09/04/2021 | 0,00         |
| 215         |          | Y               | 6720     | 0 2021 09/04/2021 | 0,00         |
| 216         |          | Y               | 6720     | 0 2021 09/04/2021 | 0,00         |
| 217         |          | Y               | 6720     | 0 2021 09/04/2021 | 0,00         |
| 218         |          | Y               | 6720     | 0 2021 09/04/2021 | 0,00         |
| 219         |          | Y               | 6720     | 0 2021 09/04/2021 | 0,00         |
| 220         |          | Y               | 6720     | 0 2021 12/04/2021 | 0,00         |
| 221         |          | Y               | 6720     | 0 2021 12/04/2021 | 0,00         |
| 222         |          | Y               | 6720     | 0 2021 12/04/2021 | 0,00         |

ESERCIZIO: 2021

| NUMERO       | DELIBERA | E               | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|-----------------|----------|-------------------|--------------|
| 223          |          | Y               | 6720     | 0 2021 12/04/2021 | 0,00         |
| 224          |          | Y               | 6720     | 0 2021 12/04/2021 | 0,00         |
| 225 46/2021  | AS       | 4 23/02/2021 Y  | 6620     | 0 2021 12/04/2021 | 0,00         |
| 226 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 12/04/2021 | 0,00         |
| 227 46/2021  | AS       | 4 23/02/2021 Y  | 6700     | 0 2021 12/04/2021 | 0,00         |
| 228 46/2021  | AS       | 4 23/02/2021 Y  | 6715     | 0 2021 12/04/2021 | 0,00         |
| 229 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 12/04/2021 | 0,00         |
| 230          |          | Y               | 6720     | 0 2021 13/04/2021 | 0,00         |
| 231          |          | Y               | 6720     | 0 2021 13/04/2021 | 0,00         |
| 232          |          | Y               | 6720     | 0 2021 13/04/2021 | 0,00         |
| 234          |          | Y               | 6720     | 0 2021 14/04/2021 | 0,00         |
| 235          |          | Y               | 6720     | 0 2021 15/04/2021 | 0,00         |
| 236          |          | Y               | 6720     | 0 2021 15/04/2021 | 0,00         |
| 237          |          | Y               | 6720     | 0 2021 15/04/2021 | 0,00         |
| 238          |          | Y               | 6720     | 0 2021 15/04/2021 | 0,00         |
| 239          |          | Y               | 6720     | 0 2021 15/04/2021 | 0,00         |
| 240 109/2021 | DE       | 45 07/04/2021 Y | 900      | 0 2021 20/04/2021 | 0,00         |
| 241          |          | Y               | 6720     | 0 2021 20/04/2021 | 0,00         |
| 242          |          | Y               | 6720     | 0 2021 20/04/2021 | 0,00         |
| 243          |          | Y               | 6720     | 0 2021 20/04/2021 | 0,00         |
| 244          |          | Y               | 6721     | 0 2021 20/04/2021 | 0,00         |
| 245 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 22/04/2021 | 0,00         |
| 246 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 22/04/2021 | 0,00         |
| 247 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 22/04/2021 | 0,00         |
| 248 46/2021  | AS       | 4 23/02/2021 Y  | 6610     | 0 2021 22/04/2021 | 0,00         |
| 249 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 22/04/2021 | 0,00         |
| 250 46/2021  | AS       | 4 23/02/2021 Y  | 6700     | 0 2021 22/04/2021 | 0,00         |
| 251 46/2021  | AS       | 4 23/02/2021 Y  | 6715     | 0 2021 22/04/2021 | 0,00         |
| 252 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 22/04/2021 | 0,00         |
| 253 46/2021  | AS       | 4 23/02/2021 Y  | 6820     | 0 2021 22/04/2021 | 0,00         |
| 254 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 22/04/2021 | 0,00         |
| 255 46/2021  | AS       | 4 23/02/2021 Y  | 6800     | 0 2021 23/04/2021 | 0,00         |
| 256 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 23/04/2021 | 0,00         |
| 257 46/2021  | AS       | 4 23/02/2021 Y  | 6620     | 0 2021 23/04/2021 | 0,00         |
| 258          |          | Y               | 6720     | 0 2021 26/04/2021 | 0,00         |
| 259 107/2021 | DE       | 43 07/04/2021 Y | 900      | 0 2021 27/04/2021 | 0,00         |
| 260 102/2021 | DE       | 40 07/04/2021 Y | 900      | 0 2021 27/04/2021 | 0,00         |
| 261 108/2021 | DE       | 44 07/04/2021 Y | 900      | 0 2021 27/04/2021 | 0,00         |
| 262          |          | Y               | 6720     | 0 2021 27/04/2021 | 0,00         |
| 263          |          | Y               | 6720     | 0 2021 27/04/2021 | 0,00         |
| 264          |          | Y               | 6720     | 0 2021 27/04/2021 | 0,00         |
| 265          |          | Y               | 6710     | 0 2021 27/04/2021 | 0,00         |
| 266 104/2021 | DE       | 42 07/04/2021 Y | 900      | 0 2021 28/04/2021 | 0,00         |
| 267 46/2021  | AS       | 4 23/02/2021 Y  | 2800     | 0 2021 03/05/2021 | 0,00         |
| 268          |          | Y               | 6720     | 0 2021 04/05/2021 | 0,00         |
| 269          |          | Y               | 6720     | 0 2021 04/05/2021 | 0,00         |
| 270          |          | Y               | 6720     | 0 2021 04/05/2021 | 0,00         |
| 271          |          | Y               | 6720     | 0 2021 05/05/2021 | 0,00         |
| 272          |          | Y               | 6720     | 0 2021 06/05/2021 | 0,00         |
| 273          |          | Y               | 6720     | 0 2021 06/05/2021 | 0,00         |
| 274          |          | Y               | 6720     | 0 2021 06/05/2021 | 0,00         |
| 275          |          | Y               | 6720     | 0 2021 07/05/2021 | 0,00         |
| 276          |          | Y               | 6720     | 0 2021 11/05/2021 | 0,00         |
| 277 46/2021  | AS       | 4 23/02/2021 Y  | 100      | 0 2021 11/05/2021 | 0,00         |
| 278          |          | Y               | 6720     | 0 2021 13/05/2021 | 0,00         |

ESERCIZIO: 2021

## Giornale Accertamenti

| NUMERO       | DELIBERA | E             | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|---------------|----------|-------------------|--------------|
| 279          |          | Y             | 6720     | 0 2021 13/05/2021 | 0,00         |
| 280          |          | Y             | 6720     | 0 2021 13/05/2021 | 0,00         |
| 281          |          | Y             | 6720     | 0 2021 13/05/2021 | 0,00         |
| 282 46/2021  | AS       | 4 23/02/2021  | Y 6620   | 0 2021 13/05/2021 | 0,00         |
| 283 46/2021  | AS       | 4 23/02/2021  | Y 6630   | 0 2021 13/05/2021 | 0,00         |
| 284 46/2021  | AS       | 4 23/02/2021  | Y 6630   | 0 2021 13/05/2021 | 0,00         |
| 285 46/2021  | AS       | 4 23/02/2021  | Y 6700   | 0 2021 13/05/2021 | 0,00         |
| 286 46/2021  | AS       | 4 23/02/2021  | Y 6715   | 0 2021 13/05/2021 | 0,00         |
| 287 46/2021  | AS       | 4 23/02/2021  | Y 6810   | 0 2021 13/05/2021 | 0,00         |
| 288 46/2021  | AS       | 4 23/02/2021  | Y 6810   | 0 2021 13/05/2021 | 0,00         |
| 289 46/2021  | AS       | 4 23/02/2021  | Y 2900   | 5 2021 17/05/2021 | 0,00         |
| 290          |          | Y             | 6720     | 0 2021 17/05/2021 | 0,00         |
| 291 162/2021 | DE       | 77 18/05/2021 | Y 1300   | 0 2021 18/05/2021 | 3.222,01     |
| 292 162/2021 | DE       | 77 18/05/2021 | Y 7200   | 0 2021 18/05/2021 | 0,00         |
| 293 158/2021 | DE       | 73 18/05/2021 | Y 1300   | 0 2021 18/05/2021 | 13.374,56    |
| 294 158/2021 | DE       | 73 18/05/2021 | Y 7200   | 0 2021 18/05/2021 | 0,00         |
| 295 160/2021 | DE       | 75 18/05/2021 | Y 1300   | 0 2021 18/05/2021 | 615,98       |
| 296 160/2021 | DE       | 75 18/05/2021 | Y 7200   | 0 2021 18/05/2021 | 0,00         |
| 297 159/2021 | DE       | 74 18/05/2021 | Y 1300   | 0 2021 18/05/2021 | 3.272,50     |
| 298 159/2021 | DE       | 74 18/05/2021 | Y 7200   | 0 2021 18/05/2021 | 0,00         |
| 299 161/2021 | DE       | 76 18/05/2021 | Y 1300   | 0 2021 18/05/2021 | 6.702,38     |
| 300 161/2021 | DE       | 76 18/05/2021 | Y 7200   | 0 2021 18/05/2021 | 0,00         |
| 301          |          | Y             | 6720     | 0 2021 20/05/2021 | 0,00         |
| 302          |          | Y             | 6720     | 0 2021 20/05/2021 | 0,00         |
| 303          |          | Y             | 6720     | 0 2021 20/05/2021 | 0,00         |
| 304 46/2021  | AS       | 4 23/02/2021  | Y 6630   | 0 2021 24/05/2021 | 0,00         |
| 305 46/2021  | AS       | 4 23/02/2021  | Y 6600   | 0 2021 24/05/2021 | 0,00         |
| 306 46/2021  | AS       | 4 23/02/2021  | Y 6600   | 0 2021 24/05/2021 | 0,00         |
| 307 46/2021  | AS       | 4 23/02/2021  | Y 6610   | 0 2021 24/05/2021 | 0,00         |
| 308 46/2021  | AS       | 4 23/02/2021  | Y 6700   | 0 2021 24/05/2021 | 0,00         |
| 309 46/2021  | AS       | 4 23/02/2021  | Y 6715   | 0 2021 24/05/2021 | 0,00         |
| 310 46/2021  | AS       | 4 23/02/2021  | Y 6600   | 0 2021 24/05/2021 | 0,00         |
| 311 46/2021  | AS       | 4 23/02/2021  | Y 6820   | 0 2021 24/05/2021 | 0,00         |
| 312 46/2021  | AS       | 4 23/02/2021  | Y 6810   | 0 2021 24/05/2021 | 0,00         |
| 313 46/2021  | AS       | 4 23/02/2021  | Y 6800   | 0 2021 24/05/2021 | 0,00         |
| 314 46/2021  | AS       | 4 23/02/2021  | Y 6810   | 0 2021 24/05/2021 | 0,00         |
| 315          |          | Y             | 6720     | 0 2021 25/05/2021 | 0,00         |
| 316          |          | Y             | 6720     | 0 2021 25/05/2021 | 0,00         |
| 317          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 318          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 319          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 320          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 321          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 322          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 323          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 324          |          | Y             | 6720     | 0 2021 28/05/2021 | 0,00         |
| 325          |          | Y             | 6721     | 0 2021 31/05/2021 | 0,00         |
| 326          |          | Y             | 6710     | 0 2021 04/06/2021 | 0,00         |
| 327 46/2021  | AS       | 4 23/02/2021  | Y 6620   | 0 2021 10/06/2021 | 0,00         |
| 328 46/2021  | AS       | 4 23/02/2021  | Y 6630   | 0 2021 10/06/2021 | 0,00         |
| 329 46/2021  | AS       | 4 23/02/2021  | Y 6700   | 0 2021 10/06/2021 | 0,00         |
| 330 46/2021  | AS       | 4 23/02/2021  | Y 6715   | 0 2021 10/06/2021 | 0,00         |
| 331 46/2021  | AS       | 4 23/02/2021  | Y 6810   | 0 2021 10/06/2021 | 0,00         |
| 332 46/2021  | AS       | 4 23/02/2021  | Y 6810   | 0 2021 10/06/2021 | 0,00         |
| 333          |          | Y             | 6720     | 0 2021 14/06/2021 | 0,00         |

ESERCIZIO: 2021

| NUMERO       | DELIBERA | E               | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|-----------------|----------|-------------------|--------------|
| 334          |          | Y               | 6720     | 0 2021 14/06/2021 | 0,00         |
| 335          |          | Y               | 6720     | 0 2021 14/06/2021 | 0,00         |
| 336          |          | Y               | 6720     | 0 2021 15/06/2021 | 0,00         |
| 337          |          | Y               | 6720     | 0 2021 15/06/2021 | 0,00         |
| 338          |          | Y               | 6720     | 0 2021 15/06/2021 | 0,00         |
| 339 46/2021  | AS       | 4 23/02/2021 Y  | 2800     | 0 2021 21/06/2021 | 0,00         |
| 340 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 21/06/2021 | 0,00         |
| 341 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 21/06/2021 | 0,00         |
| 342 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 21/06/2021 | 0,00         |
| 343 46/2021  | AS       | 4 23/02/2021 Y  | 6610     | 0 2021 21/06/2021 | 0,00         |
| 344 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 21/06/2021 | 0,00         |
| 345 46/2021  | AS       | 4 23/02/2021 Y  | 6700     | 0 2021 21/06/2021 | 0,00         |
| 346 46/2021  | AS       | 4 23/02/2021 Y  | 6715     | 0 2021 21/06/2021 | 0,00         |
| 347 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 21/06/2021 | 0,00         |
| 348 46/2021  | AS       | 4 23/02/2021 Y  | 6800     | 0 2021 21/06/2021 | 0,00         |
| 349 46/2021  | AS       | 4 23/02/2021 Y  | 6820     | 0 2021 21/06/2021 | 0,00         |
| 350 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 21/06/2021 | 0,00         |
| 351 46/2021  | AS       | 4 23/02/2021 Y  | 6800     | 0 2021 21/06/2021 | 0,00         |
| 352 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 21/06/2021 | 0,00         |
| 353 46/2021  | AS       | 4 23/02/2021 Y  | 6620     | 0 2021 21/06/2021 | 0,00         |
| 354 46/2021  | AS       | 4 23/02/2021 Y  | 6722     | 0 2021 21/06/2021 | 0,00         |
| 355          |          | Y               | 6720     | 0 2021 25/06/2021 | 0,00         |
| 356          |          | Y               | 6720     | 0 2021 25/06/2021 | 0,00         |
| 357          |          | Y               | 6720     | 0 2021 25/06/2021 | 0,00         |
| 358          |          | Y               | 6721     | 0 2021 25/06/2021 | 0,00         |
| 359          |          | Y               | 6721     | 0 2021 25/06/2021 | 0,00         |
| 360 173/2021 | DE       | 82 26/05/2021 Y | 900      | 0 2021 01/07/2021 | 0,00         |
| 361 46/2021  | AS       | 4 23/02/2021 Y  | 2910     | 0 2021 01/07/2021 | 0,00         |
| 362          |          | Y               | 6720     | 0 2021 01/07/2021 | 0,00         |
| 363          |          | Y               | 6720     | 0 2021 01/07/2021 | 0,00         |
| 364          |          | Y               | 6720     | 0 2021 01/07/2021 | 0,00         |
| 365          |          | Y               | 6720     | 0 2021 01/07/2021 | 0,00         |
| 366          |          | Y               | 6721     | 0 2021 02/07/2021 | 0,00         |
| 367 46/2021  | AS       | 4 23/02/2021 Y  | 2400     | 0 2021 02/07/2021 | 0,00         |
| 368 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 09/07/2021 | 0,00         |
| 369 46/2021  | AS       | 4 23/02/2021 Y  | 6620     | 0 2021 09/07/2021 | 0,00         |
| 370 46/2021  | AS       | 4 23/02/2021 Y  | 6715     | 0 2021 09/07/2021 | 0,00         |
| 371 46/2021  | AS       | 4 23/02/2021 Y  | 6700     | 0 2021 09/07/2021 | 0,00         |
| 372 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 09/07/2021 | 0,00         |
| 373 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 09/07/2021 | 0,00         |
| 374          |          | Y               | 6720     | 0 2021 13/07/2021 | 0,00         |
| 375          |          | Y               | 6710     | 0 2021 13/07/2021 | 0,00         |
| 376          |          | Y               | 6720     | 0 2021 14/07/2021 | 0,00         |
| 377          |          | Y               | 6720     | 0 2021 14/07/2021 | 0,00         |
| 378          |          | Y               | 6720     | 0 2021 15/07/2021 | 0,00         |
| 379 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 26/07/2021 | 0,00         |
| 380 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 26/07/2021 | 0,00         |
| 381 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 26/07/2021 | 0,00         |
| 382 46/2021  | AS       | 4 23/02/2021 Y  | 6610     | 0 2021 26/07/2021 | 0,00         |
| 383 46/2021  | AS       | 4 23/02/2021 Y  | 6630     | 0 2021 26/07/2021 | 0,00         |
| 384 46/2021  | AS       | 4 23/02/2021 Y  | 6700     | 0 2021 26/07/2021 | 0,00         |
| 385 46/2021  | AS       | 4 23/02/2021 Y  | 6715     | 0 2021 26/07/2021 | 0,00         |
| 386 46/2021  | AS       | 4 23/02/2021 Y  | 6600     | 0 2021 26/07/2021 | 0,00         |
| 387 46/2021  | AS       | 4 23/02/2021 Y  | 6820     | 0 2021 26/07/2021 | 0,00         |
| 388 46/2021  | AS       | 4 23/02/2021 Y  | 6810     | 0 2021 26/07/2021 | 0,00         |

ESERCIZIO: 2021

## Giornale Accertamenti

| NUMERO       | DELIBERA | E                | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|------------------|----------|-------------------|--------------|
| 389 46/2021  | AS       | 4 23/02/2021 Y   | 6800     | 0 2021 26/07/2021 | 0,00         |
| 390 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 26/07/2021 | 0,00         |
| 391 46/2021  | AS       | 4 23/02/2021 Y   | 6620     | 0 2021 26/07/2021 | 0,00         |
| 392          |          | Y                | 6720     | 0 2021 27/07/2021 | 0,00         |
| 393          |          | Y                | 6720     | 0 2021 27/07/2021 | 0,00         |
| 394          |          | Y                | 6720     | 0 2021 28/07/2021 | 0,00         |
| 395          |          | Y                | 6720     | 0 2021 28/07/2021 | 0,00         |
| 396          |          | Y                | 6720     | 0 2021 28/07/2021 | 0,00         |
| 397          |          | Y                | 6720     | 0 2021 28/07/2021 | 0,00         |
| 398          |          | Y                | 6720     | 0 2021 28/07/2021 | 0,00         |
| 399          |          | Y                | 6720     | 0 2021 28/07/2021 | 0,00         |
| 400          |          | Y                | 6720     | 0 2021 28/07/2021 | 0,00         |
| 401          |          | Y                | 6721     | 0 2021 29/07/2021 | 0,00         |
| 402          |          | Y                | 6720     | 0 2021 30/07/2021 | 0,00         |
| 403          |          | Y                | 6720     | 0 2021 30/07/2021 | 0,00         |
| 404          |          | Y                | 6720     | 0 2021 30/07/2021 | 0,00         |
| 405          |          | Y                | 6720     | 0 2021 30/07/2021 | 0,00         |
| 406          |          | Y                | 6720     | 0 2021 30/07/2021 | 0,00         |
| 407          |          | Y                | 6720     | 0 2021 30/07/2021 | 0,00         |
| 408          |          | Y                | 6720     | 0 2021 30/07/2021 | 0,00         |
| 409 46/2021  | AS       | 4 23/02/2021 Y   | 400      | 0 2021 02/08/2021 | 0,00         |
| 410 46/2021  | AS       | 4 23/02/2021 Y   | 2800     | 0 2021 02/08/2021 | 0,00         |
| 411 46/2021  | AS       | 4 23/02/2021 Y   | 2900     | 5 2021 02/08/2021 | 0,00         |
| 412 199/2021 | DE       | 103 22/06/2021 Y | 900      | 0 2021 03/08/2021 | 0,00         |
| 413          |          | Y                | 6720     | 0 2021 04/08/2021 | 0,00         |
| 414          |          | Y                | 6720     | 0 2021 04/08/2021 | 0,00         |
| 415          |          | Y                | 6720     | 0 2021 04/08/2021 | 0,00         |
| 416 46/2021  | AS       | 4 23/02/2021 Y   | 421      | 0 2021 05/08/2021 | 64.143,00    |
| 417 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 05/08/2021 | 0,00         |
| 418 46/2021  | AS       | 4 23/02/2021 Y   | 6620     | 0 2021 05/08/2021 | 0,00         |
| 419 46/2021  | AS       | 4 23/02/2021 Y   | 6715     | 0 2021 05/08/2021 | 0,00         |
| 420 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 06/08/2021 | 0,00         |
| 421 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 06/08/2021 | 0,00         |
| 422 172/2021 | CA       | 24 27/05/2021 Y  | 900      | 0 2021 24/08/2021 | 0,00         |
| 423 172/2021 | CA       | 24 27/05/2021 Y  | 7000     | 0 2021 24/08/2021 | 0,00         |
| 424          |          | Y                | 6720     | 0 2021 25/08/2021 | 0,00         |
| 425          |          | Y                | 6720     | 0 2021 25/08/2021 | 0,00         |
| 426          |          | Y                | 6720     | 0 2021 25/08/2021 | 0,00         |
| 427          |          | Y                | 6720     | 0 2021 25/08/2021 | 0,00         |
| 428 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 25/08/2021 | 0,00         |
| 429 46/2021  | AS       | 4 23/02/2021 Y   | 6600     | 0 2021 25/08/2021 | 0,00         |
| 430 46/2021  | AS       | 4 23/02/2021 Y   | 6600     | 0 2021 25/08/2021 | 0,00         |
| 431 46/2021  | AS       | 4 23/02/2021 Y   | 6610     | 0 2021 25/08/2021 | 0,00         |
| 432 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 25/08/2021 | 0,00         |
| 433 46/2021  | AS       | 4 23/02/2021 Y   | 6700     | 0 2021 25/08/2021 | 0,00         |
| 434 46/2021  | AS       | 4 23/02/2021 Y   | 6715     | 0 2021 25/08/2021 | 0,00         |
| 435 46/2021  | AS       | 4 23/02/2021 Y   | 6600     | 0 2021 25/08/2021 | 0,00         |
| 436 46/2021  | AS       | 4 23/02/2021 Y   | 6830     | 0 2021 25/08/2021 | 0,00         |
| 437 46/2021  | AS       | 4 23/02/2021 Y   | 6830     | 0 2021 25/08/2021 | 0,00         |
| 438 46/2021  | AS       | 4 23/02/2021 Y   | 6820     | 0 2021 25/08/2021 | 0,00         |
| 439 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 25/08/2021 | 0,00         |
| 440 46/2021  | AS       | 4 23/02/2021 Y   | 6800     | 0 2021 25/08/2021 | 0,00         |
| 441 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 25/08/2021 | 0,00         |
| 442 46/2021  | AS       | 4 23/02/2021 Y   | 6620     | 0 2021 25/08/2021 | 0,00         |
| 443 171/2021 | CA       | 25 27/05/2021 Y  | 900      | 0 2021 25/08/2021 | 0,00         |

## Giornale Accertamenti

ESERCIZIO: 2021

| NUMERO       | DELIBERA | E                | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|------------------|----------|-------------------|--------------|
| 444          |          | Y                | 6720     | 0 2021 25/08/2021 | 0,00         |
| 445          |          | Y                | 6720     | 0 2021 25/08/2021 | 0,00         |
| 446          |          | Y                | 6720     | 0 2021 25/08/2021 | 0,00         |
| 447          |          | Y                | 6720     | 0 2021 26/08/2021 | 0,00         |
| 448          |          | Y                | 6720     | 0 2021 26/08/2021 | 0,00         |
| 449          |          | Y                | 6720     | 0 2021 30/08/2021 | 0,00         |
| 450          |          | Y                | 6720     | 0 2021 30/08/2021 | 0,00         |
| 451          |          | Y                | 6720     | 0 2021 30/08/2021 | 0,00         |
| 452          |          | Y                | 6720     | 0 2021 30/08/2021 | 0,00         |
| 453          |          | Y                | 6720     | 0 2021 30/08/2021 | 0,00         |
| 454          |          | Y                | 6720     | 0 2021 06/09/2021 | 0,00         |
| 455          |          | Y                | 6720     | 0 2021 06/09/2021 | 0,00         |
| 456          |          | Y                | 6720     | 0 2021 06/09/2021 | 0,00         |
| 457          |          | Y                | 6720     | 0 2021 06/09/2021 | 0,00         |
| 458          |          | Y                | 6720     | 0 2021 07/09/2021 | 0,00         |
| 459          |          | Y                | 6720     | 0 2021 07/09/2021 | 0,00         |
| 460          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 461          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 462          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 463          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 464          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 465          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 466          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 467          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 468          |          | Y                | 6720     | 0 2021 08/09/2021 | 0,00         |
| 469 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 09/09/2021 | 0,00         |
| 470 46/2021  | AS       | 4 23/02/2021 Y   | 6620     | 0 2021 09/09/2021 | 0,00         |
| 471 46/2021  | AS       | 4 23/02/2021 Y   | 6715     | 0 2021 09/09/2021 | 0,00         |
| 472 46/2021  | AS       | 4 23/02/2021 Y   | 6700     | 0 2021 09/09/2021 | 0,00         |
| 473 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 09/09/2021 | 0,00         |
| 474 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 09/09/2021 | 0,00         |
| 475          |          | Y                | 6720     | 0 2021 09/09/2021 | 0,00         |
| 476          |          | Y                | 6720     | 0 2021 13/09/2021 | 0,00         |
| 477          |          | Y                | 6720     | 0 2021 13/09/2021 | 0,00         |
| 478          |          | Y                | 6720     | 0 2021 13/09/2021 | 0,00         |
| 479          |          | Y                | 6721     | 0 2021 13/09/2021 | 0,00         |
| 480 271/2021 | DE       | 130 05/08/2021 Y | 800      | 1 2021 13/09/2021 | 0,00         |
| 481 271/2021 | DE       | 130 05/08/2021 Y | 7200     | 0 2021 13/09/2021 | 0,00         |
| 482 287/2021 | DE       | 135 18/08/2021 Y | 800      | 1 2021 13/09/2021 | 0,00         |
| 483 287/2021 | DE       | 135 18/08/2021 Y | 7200     | 0 2021 13/09/2021 | 0,00         |
| 484 250/2021 | CA       | 35 03/08/2021 Y  | 800      | 1 2021 13/09/2021 | 0,00         |
| 485 250/2021 | CA       | 35 03/08/2021 Y  | 7200     | 0 2021 13/09/2021 | 0,00         |
| 486 46/2021  | AS       | 4 23/02/2021 Y   | 2800     | 0 2021 16/09/2021 | 0,00         |
| 487          |          | Y                | 6720     | 0 2021 16/09/2021 | 0,00         |
| 488          |          | Y                | 6720     | 0 2021 16/09/2021 | 0,00         |
| 489          |          | Y                | 6720     | 0 2021 16/09/2021 | 0,00         |
| 490          |          | Y                | 6720     | 0 2021 16/09/2021 | 0,00         |
| 491          |          | Y                | 6720     | 0 2021 16/09/2021 | 0,00         |
| 492 291/2021 | DE       | 137 30/08/2021 Y | 1300     | 0 2021 16/09/2021 | 0,00         |
| 493          |          | Y                | 6720     | 0 2021 21/09/2021 | 0,00         |
| 494          |          | Y                | 6720     | 0 2021 21/09/2021 | 0,00         |
| 495          |          | Y                | 6720     | 0 2021 21/09/2021 | 0,00         |
| 496          |          | Y                | 6720     | 0 2021 21/09/2021 | 0,00         |
| 497          |          | Y                | 6720     | 0 2021 21/09/2021 | 0,00         |
| 498          |          | Y                | 6720     | 0 2021 21/09/2021 | 0,00         |

## Giornale Accertamenti

ESERCIZIO: 2021

| NUMERO       | DELIBERA | E                | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|------------------|----------|-------------------|--------------|
| 499 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 22/09/2021 | 0,00         |
| 500 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 22/09/2021 | 0,00         |
| 501 46/2021  | AS       | 4 23/02/2021 Y   | 6600     | 0 2021 22/09/2021 | 0,00         |
| 502 46/2021  | AS       | 4 23/02/2021 Y   | 6600     | 0 2021 22/09/2021 | 0,00         |
| 503 46/2021  | AS       | 4 23/02/2021 Y   | 6610     | 0 2021 22/09/2021 | 0,00         |
| 504 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 22/09/2021 | 0,00         |
| 505 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 22/09/2021 | 0,00         |
| 506 46/2021  | AS       | 4 23/02/2021 Y   | 6700     | 0 2021 22/09/2021 | 0,00         |
| 507 46/2021  | AS       | 4 23/02/2021 Y   | 6715     | 0 2021 22/09/2021 | 0,00         |
| 508 46/2021  | AS       | 4 23/02/2021 Y   | 6600     | 0 2021 22/09/2021 | 0,00         |
| 509 46/2021  | AS       | 4 23/02/2021 Y   | 6820     | 0 2021 22/09/2021 | 0,00         |
| 510 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 22/09/2021 | 0,00         |
| 511 46/2021  | AS       | 4 23/02/2021 Y   | 6800     | 0 2021 22/09/2021 | 0,00         |
| 512 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 22/09/2021 | 0,00         |
| 513 46/2021  | AS       | 4 23/02/2021 Y   | 6620     | 0 2021 22/09/2021 | 0,00         |
| 514          |          | Y                | 6720     | 0 2021 24/09/2021 | 0,00         |
| 515          |          | Y                | 6720     | 0 2021 24/09/2021 | 0,00         |
| 516          |          | Y                | 6720     | 0 2021 24/09/2021 | 0,00         |
| 517          |          | Y                | 6720     | 0 2021 24/09/2021 | 0,00         |
| 518          |          | Y                | 6720     | 0 2021 24/09/2021 | 0,00         |
| 519          |          | Y                | 6720     | 0 2021 27/09/2021 | 0,00         |
| 520          |          | Y                | 6720     | 0 2021 27/09/2021 | 0,00         |
| 521 46/2021  | AS       | 4 23/02/2021 Y   | 2910     | 0 2021 01/10/2021 | 0,00         |
| 522 46/2021  | AS       | 4 23/02/2021 Y   | 2400     | 0 2021 04/10/2021 | 0,00         |
| 523 46/2021  | AS       | 4 23/02/2021 Y   | 2900     | 5 2021 04/10/2021 | 0,00         |
| 524 246/2021 | CA       | 36 03/08/2021 Y  | 900      | 0 2021 04/10/2021 | 0,00         |
| 527 46/2021  | AS       | 4 23/02/2021 Y   | 6630     | 0 2021 07/10/2021 | 0,00         |
| 528          |          | Y                | 6720     | 0 2021 07/10/2021 | 0,00         |
| 529 46/2021  | AS       | 4 23/02/2021 Y   | 6620     | 0 2021 07/10/2021 | 0,00         |
| 530 46/2021  | AS       | 4 23/02/2021 Y   | 6715     | 0 2021 07/10/2021 | 0,00         |
| 531 46/2021  | AS       | 4 23/02/2021 Y   | 6700     | 0 2021 07/10/2021 | 0,00         |
| 532 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 07/10/2021 | 0,00         |
| 533 46/2021  | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 07/10/2021 | 0,00         |
| 534 326/2021 | DE       | 154 08/10/2021 Y | 2900     | 5 2021 11/10/2021 | 0,00         |
| 535 46/2021  | AS       | 4 23/02/2021 Y   | 900      | 0 2021 11/10/2021 | 0,00         |
| 536          |          | Y                | 6720     | 0 2021 12/10/2021 | 0,00         |
| 537          |          | Y                | 6720     | 0 2021 12/10/2021 | 0,00         |
| 538          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 539          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 540          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 541          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 542          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 543          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 544          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 545          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 546          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 547          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 548          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 549          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 550          |          | Y                | 6720     | 0 2021 13/10/2021 | 0,00         |
| 551          |          | Y                | 6720     | 0 2021 15/10/2021 | 0,00         |
| 552          |          | Y                | 6720     | 0 2021 15/10/2021 | 0,00         |
| 553          |          | Y                | 6720     | 0 2021 15/10/2021 | 0,00         |
| 554          |          | Y                | 6720     | 0 2021 15/10/2021 | 0,00         |
| 555          |          | Y                | 6720     | 0 2021 15/10/2021 | 0,00         |

ESERCIZIO: 2021

| NUMERO | DELIBERA    | E                | CAPITOLO | DATA              | Imp. residuo |
|--------|-------------|------------------|----------|-------------------|--------------|
| 556    |             | Y                | 6720     | 0 2021 15/10/2021 | 0,00         |
| 557    |             | Y                | 6720     | 0 2021 18/10/2021 | 0,00         |
| 558    |             | Y                | 6720     | 0 2021 18/10/2021 | 0,00         |
| 559    |             | Y                | 6720     | 0 2021 18/10/2021 | 0,00         |
| 560    |             | Y                | 6720     | 0 2021 18/10/2021 | 0,00         |
| 561    |             | Y                | 6720     | 0 2021 18/10/2021 | 0,00         |
| 562    |             | Y                | 6720     | 0 2021 18/10/2021 | 0,00         |
| 563    | 46/2021 AS  | 4 23/02/2021 Y   | 450      | 0 2021 19/10/2021 | 753,37       |
| 564    | 46/2021 AS  | 4 23/02/2021 Y   | 450      | 0 2021 19/10/2021 | 1.091,09     |
| 565    | 46/2021 AS  | 4 23/02/2021 Y   | 450      | 0 2021 19/10/2021 | 3.378,60     |
| 566    | 46/2021 AS  | 4 23/02/2021 Y   | 450      | 0 2021 19/10/2021 | 831,66       |
| 567    | 46/2021 AS  | 4 23/02/2021 Y   | 450      | 0 2021 19/10/2021 | 1.845,47     |
| 568    | 46/2021 AS  | 4 23/02/2021 Y   | 6630     | 0 2021 27/10/2021 | 0,00         |
| 569    | 46/2021 AS  | 4 23/02/2021 Y   | 6600     | 0 2021 27/10/2021 | 0,00         |
| 570    | 46/2021 AS  | 4 23/02/2021 Y   | 6600     | 0 2021 27/10/2021 | 0,00         |
| 571    | 46/2021 AS  | 4 23/02/2021 Y   | 6610     | 0 2021 27/10/2021 | 0,00         |
| 572    | 46/2021 AS  | 4 23/02/2021 Y   | 6630     | 0 2021 27/10/2021 | 0,00         |
| 573    | 46/2021 AS  | 4 23/02/2021 Y   | 6630     | 0 2021 27/10/2021 | 0,00         |
| 574    | 46/2021 AS  | 4 23/02/2021 Y   | 6700     | 0 2021 27/10/2021 | 0,00         |
| 575    | 46/2021 AS  | 4 23/02/2021 Y   | 6715     | 0 2021 27/10/2021 | 0,00         |
| 576    | 46/2021 AS  | 4 23/02/2021 Y   | 6600     | 0 2021 27/10/2021 | 0,00         |
| 577    | 46/2021 AS  | 4 23/02/2021 Y   | 6820     | 0 2021 27/10/2021 | 0,00         |
| 578    | 46/2021 AS  | 4 23/02/2021 Y   | 6810     | 0 2021 27/10/2021 | 0,00         |
| 579    | 46/2021 AS  | 4 23/02/2021 Y   | 6800     | 0 2021 27/10/2021 | 0,00         |
| 580    | 46/2021 AS  | 4 23/02/2021 Y   | 6810     | 0 2021 27/10/2021 | 0,00         |
| 581    | 46/2021 AS  | 4 23/02/2021 Y   | 6620     | 0 2021 27/10/2021 | 0,00         |
| 582    | 46/2021 AS  | 4 23/02/2021 Y   | 450      | 0 2021 27/10/2021 | 753,37       |
| 583    |             | Y                | 6720     | 0 2021 27/10/2021 | 0,00         |
| 584    |             | Y                | 6720     | 0 2021 27/10/2021 | 0,00         |
| 585    | 359/2021 DE | 161 19/10/2021 Y | 7000     | 0 2021 29/10/2021 | 43.908,22    |
| 586    |             | Y                | 6720     | 0 2021 03/11/2021 | 0,00         |
| 587    |             | Y                | 6720     | 0 2021 03/11/2021 | 0,00         |
| 588    |             | Y                | 6720     | 0 2021 03/11/2021 | 0,00         |
| 589    |             | Y                | 6720     | 0 2021 03/11/2021 | 0,00         |
| 590    |             | Y                | 6720     | 0 2021 04/11/2021 | 0,00         |
| 591    |             | Y                | 6720     | 0 2021 05/11/2021 | 0,00         |
| 592    |             | Y                | 6720     | 0 2021 05/11/2021 | 0,00         |
| 593    |             | Y                | 6720     | 0 2021 05/11/2021 | 0,00         |
| 594    | 46/2021 AS  | 4 23/02/2021 Y   | 2900     | 5 2021 05/11/2021 | 0,00         |
| 595    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 47,62        |
| 596    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 0,00         |
| 597    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 0,00         |
| 598    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 83,57        |
| 599    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 83,57        |
| 600    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 51,43        |
| 601    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 51,43        |
| 602    | 377/2021 DE | 174 04/11/2021 Y | 6830     | 0 2021 11/11/2021 | 0,00         |
| 603    | 46/2021 AS  | 4 23/02/2021 Y   | 6630     | 0 2021 12/11/2021 | 0,00         |
| 604    | 46/2021 AS  | 4 23/02/2021 Y   | 6620     | 0 2021 12/11/2021 | 0,00         |
| 605    | 46/2021 AS  | 4 23/02/2021 Y   | 6715     | 0 2021 12/11/2021 | 0,00         |
| 606    | 46/2021 AS  | 4 23/02/2021 Y   | 6722     | 0 2021 12/11/2021 | 0,00         |
| 607    | 46/2021 AS  | 4 23/02/2021 Y   | 6700     | 0 2021 12/11/2021 | 0,00         |
| 608    | 46/2021 AS  | 4 23/02/2021 Y   | 6810     | 0 2021 12/11/2021 | 0,00         |
| 609    | 46/2021 AS  | 4 23/02/2021 Y   | 6810     | 0 2021 12/11/2021 | 0,00         |
| 610    |             | Y                | 6720     | 0 2021 17/11/2021 | 0,00         |

ESERCIZIO: 2021

## Giornale Accertamenti

| NUMERO       | DELIBERA | E              | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|----------------|----------|-------------------|--------------|
| 611          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 612          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 613          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 614          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 615          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 616          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 617          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 618          |          | Y              | 6720     | 0 2021 17/11/2021 | 0,00         |
| 619          |          | Y              | 6720     | 0 2021 18/11/2021 | 0,00         |
| 620          |          | Y              | 6720     | 0 2021 18/11/2021 | 0,00         |
| 621          |          | Y              | 6720     | 0 2021 19/11/2021 | 0,00         |
| 622          |          | Y              | 6720     | 0 2021 19/11/2021 | 0,00         |
| 623          |          | Y              | 6720     | 0 2021 19/11/2021 | 0,00         |
| 624          |          | Y              | 6720     | 0 2021 22/11/2021 | 0,00         |
| 625          |          | Y              | 6720     | 0 2021 22/11/2021 | 0,00         |
| 626          |          | Y              | 6720     | 0 2021 22/11/2021 | 0,00         |
| 627          |          | Y              | 6721     | 0 2021 22/11/2021 | 0,00         |
| 628          |          | Y              | 6721     | 0 2021 22/11/2021 | 0,00         |
| 629          |          | Y              | 6720     | 0 2021 23/11/2021 | 0,00         |
| 630 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 24/11/2021 | 0,00         |
| 631 46/2021  | AS       | 4 23/02/2021   | Y 6600   | 0 2021 24/11/2021 | 0,00         |
| 632 46/2021  | AS       | 4 23/02/2021   | Y 6600   | 0 2021 24/11/2021 | 0,00         |
| 633 46/2021  | AS       | 4 23/02/2021   | Y 6610   | 0 2021 24/11/2021 | 0,00         |
| 634 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 24/11/2021 | 0,00         |
| 635 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 24/11/2021 | 0,00         |
| 636 46/2021  | AS       | 4 23/02/2021   | Y 6700   | 0 2021 24/11/2021 | 0,00         |
| 637 46/2021  | AS       | 4 23/02/2021   | Y 6715   | 0 2021 24/11/2021 | 0,00         |
| 638 46/2021  | AS       | 4 23/02/2021   | Y 6722   | 0 2021 24/11/2021 | 0,00         |
| 639 46/2021  | AS       | 4 23/02/2021   | Y 6600   | 0 2021 24/11/2021 | 0,00         |
| 640 46/2021  | AS       | 4 23/02/2021   | Y 6820   | 0 2021 24/11/2021 | 0,00         |
| 641 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 24/11/2021 | 0,00         |
| 642 46/2021  | AS       | 4 23/02/2021   | Y 6800   | 0 2021 24/11/2021 | 0,00         |
| 643 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 24/11/2021 | 0,00         |
| 644 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 24/11/2021 | 0,00         |
| 645 46/2021  | AS       | 4 23/02/2021   | Y 6620   | 0 2021 24/11/2021 | 0,00         |
| 646 288/2021 | DE       | 136 30/08/2021 | Y 1300   | 0 2021 26/11/2021 | 21.836,17    |
| 647          |          | Y              | 6720     | 0 2021 26/11/2021 | 0,00         |
| 648 405/2021 | DE       | 181 25/11/2021 | Y 7000   | 0 2021 29/11/2021 | 1.859,64     |
| 649          |          | Y              | 6720     | 0 2021 29/11/2021 | 0,00         |
| 650 46/2021  | AS       | 4 23/02/2021   | Y 2900   | 5 2021 30/11/2021 | 0,00         |
| 651          |          | Y              | 6720     | 0 2021 01/12/2021 | 0,00         |
| 652          |          | Y              | 6720     | 0 2021 01/12/2021 | 0,00         |
| 653          |          | Y              | 6720     | 0 2021 01/12/2021 | 0,00         |
| 654          |          | Y              | 6721     | 0 2021 01/12/2021 | 0,00         |
| 655          |          | Y              | 6721     | 0 2021 03/12/2021 | 0,00         |
| 656          |          | Y              | 6720     | 0 2021 03/12/2021 | 0,00         |
| 657          |          | Y              | 6721     | 0 2021 03/12/2021 | 0,00         |
| 658          |          | Y              | 6720     | 0 2021 03/12/2021 | 0,00         |
| 659          |          | Y              | 6720     | 0 2021 06/12/2021 | 0,00         |
| 660          |          | Y              | 6720     | 0 2021 06/12/2021 | 0,00         |
| 661          |          | Y              | 6720     | 0 2021 06/12/2021 | 0,00         |
| 662          |          | Y              | 6720     | 0 2021 06/12/2021 | 0,00         |
| 663          |          | Y              | 6720     | 0 2021 06/12/2021 | 0,00         |
| 664          |          | Y              | 6721     | 0 2021 06/12/2021 | 0,00         |
| 665 46/2021  | AS       | 4 23/02/2021   | Y 2900   | 5 2021 07/12/2021 | 0,00         |

ESERCIZIO: 2021

| NUMERO       | DELIBERA | E              | CAPITOLO | DATA              | Imp. residuo |
|--------------|----------|----------------|----------|-------------------|--------------|
| 666 46/2021  | AS       | 4 23/02/2021   | Y 2900   | 5 2021 07/12/2021 | 0,00         |
| 667          |          | Y              | 6720     | 0 2021 07/12/2021 | 0,00         |
| 668          |          | Y              | 6720     | 0 2021 07/12/2021 | 0,00         |
| 669          |          | Y              | 6720     | 0 2021 07/12/2021 | 0,00         |
| 670          |          | Y              | 6720     | 0 2021 07/12/2021 | 0,00         |
| 671          |          | Y              | 6720     | 0 2021 07/12/2021 | 0,00         |
| 672          |          | Y              | 6720     | 0 2021 09/12/2021 | 0,00         |
| 673          |          | Y              | 6720     | 0 2021 09/12/2021 | 0,00         |
| 674          |          | Y              | 6720     | 0 2021 09/12/2021 | 0,00         |
| 675          |          | Y              | 6720     | 0 2021 09/12/2021 | 0,00         |
| 676          |          | Y              | 6720     | 0 2021 09/12/2021 | 0,00         |
| 677          |          | Y              | 6720     | 0 2021 09/12/2021 | 0,00         |
| 678          |          | Y              | 6720     | 0 2021 09/12/2021 | 0,00         |
| 679          |          | Y              | 6720     | 0 2021 10/12/2021 | 0,00         |
| 680          |          | Y              | 6720     | 0 2021 10/12/2021 | 0,00         |
| 681          |          | Y              | 6720     | 0 2021 10/12/2021 | 0,00         |
| 682          |          | Y              | 6720     | 0 2021 10/12/2021 | 0,00         |
| 683          |          | Y              | 6720     | 0 2021 10/12/2021 | 0,00         |
| 684          |          | Y              | 6720     | 0 2021 10/12/2021 | 0,00         |
| 685          |          | Y              | 6720     | 0 2021 10/12/2021 | 0,00         |
| 686          |          | Y              | 6720     | 0 2021 13/12/2021 | 0,00         |
| 687          |          | Y              | 6720     | 0 2021 13/12/2021 | 0,00         |
| 688          |          | Y              | 6720     | 0 2021 13/12/2021 | 0,00         |
| 689 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 14/12/2021 | 0,00         |
| 690 46/2021  | AS       | 4 23/02/2021   | Y 6620   | 0 2021 14/12/2021 | 0,00         |
| 691 46/2021  | AS       | 4 23/02/2021   | Y 6715   | 0 2021 14/12/2021 | 0,00         |
| 692 46/2021  | AS       | 4 23/02/2021   | Y 6700   | 0 2021 14/12/2021 | 0,00         |
| 693 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 14/12/2021 | 0,00         |
| 694 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 14/12/2021 | 0,00         |
| 695 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 15/12/2021 | 0,00         |
| 696 46/2021  | AS       | 4 23/02/2021   | Y 6600   | 0 2021 15/12/2021 | 0,00         |
| 697 46/2021  | AS       | 4 23/02/2021   | Y 6600   | 0 2021 15/12/2021 | 0,00         |
| 698 46/2021  | AS       | 4 23/02/2021   | Y 6610   | 0 2021 15/12/2021 | 0,00         |
| 699 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 15/12/2021 | 0,00         |
| 700 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 15/12/2021 | 0,00         |
| 701 46/2021  | AS       | 4 23/02/2021   | Y 6700   | 0 2021 15/12/2021 | 0,00         |
| 702 46/2021  | AS       | 4 23/02/2021   | Y 6722   | 0 2021 15/12/2021 | 0,00         |
| 703 46/2021  | AS       | 4 23/02/2021   | Y 6600   | 0 2021 15/12/2021 | 0,00         |
| 704 46/2021  | AS       | 4 23/02/2021   | Y 6820   | 0 2021 15/12/2021 | 0,00         |
| 705 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 15/12/2021 | 0,00         |
| 706 46/2021  | AS       | 4 23/02/2021   | Y 6800   | 0 2021 15/12/2021 | 0,00         |
| 707 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 15/12/2021 | 0,00         |
| 708 46/2021  | AS       | 4 23/02/2021   | Y 6810   | 0 2021 15/12/2021 | 0,00         |
| 709 46/2021  | AS       | 4 23/02/2021   | Y 6620   | 0 2021 15/12/2021 | 0,00         |
| 710 46/2021  | AS       | 4 23/02/2021   | Y 6620   | 0 2021 15/12/2021 | 0,00         |
| 711 46/2021  | AS       | 4 23/02/2021   | Y 2800   | 0 2021 17/12/2021 | 0,00         |
| 712 46/2021  | AS       | 4 23/02/2021   | Y 2910   | 0 2021 20/12/2021 | 0,00         |
| 713 46/2021  | AS       | 4 23/02/2021   | Y 2900   | 5 2021 20/12/2021 | 0,00         |
| 714 46/2021  | AS       | 4 23/02/2021   | Y 2900   | 5 2021 23/12/2021 | 7.065,85     |
| 715 461/2021 | DE       | 210 23/12/2021 | Y 3150   | 0 2021 24/12/2021 | 0,00         |
| 716 464/2021 | DE       | 213 24/12/2021 | Y 2900   | 5 2021 24/12/2021 | 80,80        |
| 718 46/2021  | AS       | 4 23/02/2021   | Y 424    | 0 2021 28/12/2021 | 7.832,79     |
| 719 46/2021  | AS       | 4 23/02/2021   | Y 2900   | 5 2021 28/12/2021 | 0,00         |
| 720 46/2021  | AS       | 4 23/02/2021   | Y 2400   | 0 2021 31/12/2021 | 5,87         |
| 721 46/2021  | AS       | 4 23/02/2021   | Y 6630   | 0 2021 31/12/2021 | 162,20       |

## Giornale Accertamenti

ESERCIZIO: 2021

| NUMERO              | DELIBERA | E                | CAPITOLO | DATA              | Imp. residuo |
|---------------------|----------|------------------|----------|-------------------|--------------|
| 722 46/2021         | AS       | 4 23/02/2021 Y   | 6620     | 0 2021 31/12/2021 | 1.698,42     |
| 723 46/2021         | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 31/12/2021 | 18,16        |
| 724 46/2021         | AS       | 4 23/02/2021 Y   | 6810     | 0 2021 31/12/2021 | 131,06       |
| 725 469/2021        | DE       | 219 27/12/2021 Y | 6630     | 0 2021 31/12/2021 | 0,44         |
| 726 46/2021         | AS       | 4 23/02/2021 Y   | 5460     | 0 2021 31/12/2021 | 12.129,00    |
| TOTALI COMPLESSIVI: |          |                  |          |                   | 251.256,61   |

# Elenco firmatari

ATTO SOTTOSCRITTO DIGITALMENTE AI SENSI DEL D.P.R. 445/2000 E DEL D.LGS. 82/2005 E SUCCESSIVE MODIFICHE E INTEGRAZIONI

Questo documento è stato firmato da:

NOME: Maurizio Fraizingher

CODICE FISCALE: TINIT-FRZMRZ63P24E565K

DATA FIRMA: 07/06/2022 12:58:48

IMPRONTA: 63306261353935353361303666343663623335663262613163343436386431353637633862666562