

20220126 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 02765 CASCIANA T. LARI

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 262 2772001 02765

Ente Eser	E/U	Stanziato	Competenza	Stanziato	Residuo	Stanziato	Cassa	Impegnato	Competenza	Impegnato	Residuo
2772001	2021	E	0,00		0,00		0,00	11.473.598,10		2.528.100,68	
		U	0,00		0,00		0,00	9.904.454,00		2.737.484,72	

```
*****  *****  *****  *****  *****  *  *****  *  *****
*      *      *      *      *      *      *      *      *      *      *
*****  *****  *****  *****  *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*****  *****  *****  *      *      *      *      *      *      *
```

```
*****  *****  *      *      *      *      *      *      *****
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*****  *****  *      *      *      *      *      *      *****

*****  *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*****  *      *      *      *      *      *      *      *      *      *
```

```
*****  *****  *****  *      *      *****
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
```

```
*****  *****  *      *      *****  *****
*      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *
*****  *****  *      *      *      *      *****

*****  *****  *      *      *****  *      *      *      *      *****
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*****  *****  *      *      *****  *      *      *      *
```

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	1.637.524,08
		CP	0,00	RC	5.574.982,70
		CS	0,00	TR	7.212.506,78
10301	FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI	RS	0,00	RR	49.534,39
		CP	0,00	RC	874.834,51
		CS	0,00	TR	924.368,90
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR	1.687.058,47
		CP	0,00	RC	6.449.817,21
		CS	0,00	TR	8.136.875,68
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASF. CORR. DA AMMINISTRAZIONI PUBBLICHE	RS	0,00	RR	145.524,08
		CP	0,00	RC	2.251.041,97
		CS	0,00	TR	2.396.566,05
20102	TRASF. CORR. DA FAMIGLIE	RS	0,00	RR	0,00
		CP	0,00	RC	290,36
		CS	0,00	TR	290,36
20103	TRASF. CORR. DA IMPRESE	RS	0,00	RR	122.786,17
		CP	0,00	RC	225.225,38
		CS	0,00	TR	348.011,55

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)	
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR	268.310,25
		CP	0,00	RC	2.476.557,71
		CS	0,00	TR	2.744.867,96
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA BENI E SERVIZI E PROVENTI GEST. BENI	RS	0,00	RR	264.527,95
		CP	0,00	RC	785.617,49
		CS	0,00	TR	1.050.145,44
30200	PROVENTI ATT. CONTR. E REP. IRREG. E ILLECITI	RS	0,00	RR	27.413,36
		CP	0,00	RC	2.640,00
		CS	0,00	TR	30.053,36
30300	INTERESSI ATTIVI	RS	0,00	RR	2,62
		CP	0,00	RC	26.995,44
		CS	0,00	TR	26.998,06
30400	ALTRE ENTRATE DA REDDITI DA CAPITALE	RS	0,00	RR	0,00
		CP	0,00	RC	1.674,00
		CS	0,00	TR	1.674,00
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	0,00	RR	186.474,39
		CP	0,00	RC	50.302,14
		CS	0,00	TR	236.776,53
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	0,00	RR	478.418,32
		CP	0,00	RC	867.229,07
		CS	0,00	TR	1.345.647,39

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 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	80.728,65
		CP	0,00	RC	44.065,92
		CS	0,00	TR	124.794,57
40500	ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	3.812,32
		CP	0,00	RC	379.688,63
		CS	0,00	TR	383.500,95
40000 TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	0,00	RR	84.540,97
		CP	0,00	RC	423.754,55
		CS	0,00	TR	508.295,52
TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE				
50400	ALTRE ENTRATE PER RIDUZIONE DI ATTIVITA' FIN.	RS	0,00	RR	0,00
		CP	0,00	RC	33.519,32
		CS	0,00	TR	33.519,32
50000 TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS	0,00	RR	0,00
		CP	0,00	RC	33.519,32
		CS	0,00	TR	33.519,32

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 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO				
90100	ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	2.165,53
		CP	0,00	RC	1.190.919,66
		CS	0,00	TR	1.193.085,19
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	7.607,14
		CP	0,00	RC	31.800,58
		CS	0,00	TR	39.407,72
90000 TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	RR	9.772,67
		CP	0,00	RC	1.222.720,24
		CS	0,00	TR	1.232.492,91
TOTALE TITOLI		RS	0,00	RR	2.528.100,68
		CP	0,00	RC	11.473.598,10
		CS	0,00	TR	14.001.698,78

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	10.290,43
		CP	0,00	PC	163.719,09
		CS	0,00	TP	174.009,52
TITOLO 2	ORGANI ISTITUZIONALI - SP. C/CAP.	RS	0,00	PR	690,00
		CP	0,00	PC	0,00
		CS	0,00	TP	690,00
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	10.980,43
		CP	0,00	PC	163.719,09
		CS	0,00	TP	174.699,52
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SEGRETERIA GENERALE - SP. CORR.	RS	0,00	PR	29.950,21
		CP	0,00	PC	219.143,36
		CS	0,00	TP	249.093,57
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	29.950,21
		CP	0,00	PC	219.143,36
		CS	0,00	TP	249.093,57

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 CP CS	0,00 0,00 0,00	PR PC TP	66.482,95 257.540,15 324.023,10
TOTALE PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS CP CS	0,00 0,00 0,00	PR PC TP	66.482,95 257.540,15 324.023,10
0104	PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO	1	GEST. ENT. TRIB. E SERV. FISC. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	52.845,44 486.728,18 539.573,62
TOTALE PROGRAMMA 04		GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS CP CS	0,00 0,00 0,00	PR PC TP	52.845,44 486.728,18 539.573,62
0105	PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO	1	GEST. BENI DEMAN. E PATRIM. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	48.614,35 69.300,88 117.915,23
TITOLO	2	GEST. BENI DEMAN. E PATRIM. - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	7.447,86 26.839,09 34.286,95

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)		
TOTALE PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS CP CS	0,00 0,00 0,00	PR PC TP	56.062,21 96.139,97 152.202,18	
0106	PROGRAMMA 06	UFFICIO TECNICO				
TITOLO	1	UFFICIO TECNICO - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	96.505,60 524.886,46 621.392,06
TITOLO	2	UFFICIO TECNICO - SP. C/CAP.	RS CP CS	0,00 0,00 0,00	PR PC TP	10.019,31 20.334,31 30.353,62
TOTALE PROGRAMMA 06	UFFICIO TECNICO	RS CP CS	0,00 0,00 0,00	PR PC TP	106.524,91 545.220,77 651.745,68	
0107	PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE				
TITOLO	1	ELEZ. E CONS. POP.-ANAG. E ST. CIV. - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	3.139,26 55.776,42 58.915,68
TOTALE PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS CP CS	0,00 0,00 0,00	PR PC TP	3.139,26 55.776,42 58.915,68	

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)	
0108 PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
TITOLO 1	STATISTICA E SIST. INFORMATIVI - SP. CORR.	RS	0,00	PR	91.629,39
		CP	0,00	PC	53.385,70
		CS	0,00	TP	145.015,09
TITOLO 2	STATISTICA E SIST. INFORMATIVI - SP. C/CAP.	RS	0,00	PR	12.083,28
		CP	0,00	PC	0,00
		CS	0,00	TP	12.083,28
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI	RS	0,00	PR	103.712,67
		CP	0,00	PC	53.385,70
		CS	0,00	TP	157.098,37
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	RISORSE UMANE - SP. CORR.	RS	0,00	PR	21.556,49
		CP	0,00	PC	49.448,41
		CS	0,00	TP	71.004,90
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	0,00	PR	21.556,49
		CP	0,00	PC	49.448,41
		CS	0,00	TP	71.004,90

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	32.083,09
		CP	0,00	PC	411.465,55
		CS	0,00	TP	443.548,64
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	0,00	PR	32.083,09
		CP	0,00	PC	411.465,55
		CS	0,00	TP	443.548,64
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	0,00	PR	483.337,66
		CP	0,00	PC	2.338.567,60
		CS	0,00	TP	2.821.905,26
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	221.730,49
		CP	0,00	PC	87.119,51
		CS	0,00	TP	308.850,00
TITOLO 2	POLIZIA LOCALE E AMMINISTRATIVA. - SP. C/CAP.	RS	0,00	PR	39.790,05
		CP	0,00	PC	3.992,33
		CS	0,00	TP	43.782,38
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	RS	0,00	PR	261.520,54
		CP	0,00	PC	91.111,84
		CS	0,00	TP	352.632,38

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 03	ORDINE PUBBLICO E SICUREZZA	RS	0,00	PR	261.520,54
		CP	0,00	PC	91.111,84
		CS	0,00	TP	352.632,38
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	ISTRUZIONE PRESCOLASTICA - SP. CORR.	RS	0,00	PR	7.344,30
		CP	0,00	PC	20.536,58
		CS	0,00	TP	27.880,88
TITOLO 2	ISTRUZIONE PRESCOLASTICA - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	3.211,04
		CS	0,00	TP	3.211,04
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	0,00	PR	7.344,30
		CP	0,00	PC	23.747,62
		CS	0,00	TP	31.091,92
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. CORR.	RS	0,00	PR	37.146,49
		CP	0,00	PC	377.128,45
		CS	0,00	TP	414.274,94
TITOLO 2	ALTRI ORDINI DI ISTRUZ. NON UNIVERS. - SP. C/CAP.	RS	0,00	PR	76.266,18
		CP	0,00	PC	149.281,06
		CS	0,00	TP	225.547,24

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	ALTRI ORDINI DI ISTRUZIONE	RS	0,00	PR	113.412,67
		CP	0,00	PC	526.409,51
		CS	0,00	TP	639.822,18
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SERVIZI AUSILIARI ALL'ISTRUZIONE - SP. CORR.	RS	0,00	PR	41.428,97
		CP	0,00	PC	206.537,18
		CS	0,00	TP	247.966,15
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	0,00	PR	41.428,97
		CP	0,00	PC	206.537,18
		CS	0,00	TP	247.966,15
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	162.185,94
		CP	0,00	PC	756.694,31
		CS	0,00	TP	918.880,25
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 1	VALORIZZAZIONE BENI INTER. STORICO - SP. CORR.	RS	0,00	PR	6.950,00
		CP	0,00	PC	4.425,00
		CS	0,00	TP	11.375,00
TITOLO 2	VALORIZZAZIONE BENI INTER. STORICO - SP. C/CAP.	RS	0,00	PR	33.639,01
		CP	0,00	PC	112.277,91
		CS	0,00	TP	145.916,92

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 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS	0,00	PR	40.589,01
		CP	0,00	PC	116.702,91
		CS	0,00	TP	157.291,92
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	ATTIV. CULT. E INT. DIV. SETT. CULT. - SP. CORR.	RS	0,00	PR	63.601,62
		CP	0,00	PC	84.563,56
		CS	0,00	TP	148.165,18
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	0,00	PR	63.601,62
		CP	0,00	PC	84.563,56
		CS	0,00	TP	148.165,18
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	0,00	PR	104.190,63
		CP	0,00	PC	201.266,47
		CS	0,00	TP	305.457,10
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	16.932,26
		CP	0,00	PC	85.324,01
		CS	0,00	TP	102.256,27
TITOLO 2	SPORT E TEMPO LIBERO - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	4.026,00
		CS	0,00	TP	4.026,00

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	SPORT E TEMPO LIBERO	RS	0,00	PR	16.932,26
		CP	0,00	PC	89.350,01
		CS	0,00	TP	106.282,27
0602 PROGRAMMA 02	GIOVANI				
TITOLO 1	GIOVANI - SP. CORR.	RS	0,00	PR	949,81
		CP	0,00	PC	3.741,14
		CS	0,00	TP	4.690,95
TOTALE PROGRAMMA 02	GIOVANI	RS	0,00	PR	949,81
		CP	0,00	PC	3.741,14
		CS	0,00	TP	4.690,95
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	0,00	PR	17.882,07
		CP	0,00	PC	93.091,15
		CS	0,00	TP	110.973,22
MISSIONE 07	TURISMO				
0701 PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO				
TITOLO 1	SVILUPPO E VALORIZZAZIONE TURISMO - SP. CORR.	RS	0,00	PR	4.600,32
		CP	0,00	PC	41.487,40
		CS	0,00	TP	46.087,72
TITOLO 2	SVILUPPO E VALORIZZAZIONE TURISMO - SP. C/CAP.	RS	0,00	PR	0,00
		CP	0,00	PC	89.377,87
		CS	0,00	TP	89.377,87

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 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS	0,00	PR	4.600,32
		CP	0,00	PC	130.865,27
		CS	0,00	TP	135.465,59
TOTALE MISSIONE 07	TURISMO	RS	0,00	PR	4.600,32
		CP	0,00	PC	130.865,27
		CS	0,00	TP	135.465,59
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	6.344,00
		CP	0,00	PC	172.903,19
		CS	0,00	TP	179.247,19
TITOLO 2	URBANISTICA E ASSETTO DEL TERRITORIO - SP. C/CAP.	RS	0,00	PR	8.262,35
		CP	0,00	PC	0,00
		CS	0,00	TP	8.262,35
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	0,00	PR	14.606,35
		CP	0,00	PC	172.903,19
		CS	0,00	TP	187.509,54

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)	
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	1.200,00 600,00 1.800,00
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	1.200,00 600,00 1.800,00
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS CP CS	0,00 0,00 0,00	PR PC TP	15.806,35 173.503,19 189.309,54
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 CP CS	0,00 0,00 0,00	PR PC TP	13.322,29 462.081,74 475.404,03
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS CP CS	0,00 0,00 0,00	PR PC TP	13.322,29 462.081,74 475.404,03

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)		
0903	PROGRAMMA 03	RIFIUTI				
TITOLO	1	RIFIUTI - SP. CORR.	RS	0,00	PR	263.616,59
			CP	0,00	PC	2.518.503,87
			CS	0,00	TP	2.782.120,46
TOTALE PROGRAMMA 03		RIFIUTI	RS	0,00	PR	263.616,59
			CP	0,00	PC	2.518.503,87
			CS	0,00	TP	2.782.120,46
0904	PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO				
TITOLO	1	SERVIZIO IDRICO INTEGRATO - SP. CORR.	RS	0,00	PR	0,00
			CP	0,00	PC	16.429,71
			CS	0,00	TP	16.429,71
TITOLO	2	SERVIZIO IDRICO INTEGRATO - SP. C/CAP.	RS	0,00	PR	91.504,10
			CP	0,00	PC	0,00
			CS	0,00	TP	91.504,10
TOTALE PROGRAMMA 04		SERVIZIO IDRICO INTEGRATO	RS	0,00	PR	91.504,10
			CP	0,00	PC	16.429,71
			CS	0,00	TP	107.933,81
TOTALE MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	0,00	PR	368.442,98
			CP	0,00	PC	2.997.015,32
			CS	0,00	TP	3.365.458,30

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 10			TRASPORTI E DIRITTO ALLA MOBILITA'						
1002	PROGRAMMA 02		TRASPORTO PUBBLICO LOCALE						
TITOLO 1			TRASPORTO PUBBLICO LOCALE - SP. CORR.			RS	0,00	PR	96.590,51
						CP	0,00	PC	0,00
						CS	0,00	TP	96.590,51
TITOLO 2			TRASPORTO PUBBLICO LOCALE - SP. C/CAP.			RS	0,00	PR	1.493,07
						CP	0,00	PC	0,00
						CS	0,00	TP	1.493,07
TOTALE PROGRAMMA 02			TRASPORTO PUBBLICO LOCALE			RS	0,00	PR	98.083,58
						CP	0,00	PC	0,00
						CS	0,00	TP	98.083,58
1005	PROGRAMMA 05		VIABILITA' E INFRASTRUTTURE STRADALI						
TITOLO 1			VIABILITA' E INFRASTRUTTURE STRADALI - SP. CORR.			RS	0,00	PR	156.987,36
						CP	0,00	PC	558.109,63
						CS	0,00	TP	715.096,99
TITOLO 2			VIABILITA' E INFRASTRUTTURE STRADALI - SP. C/CAP.			RS	0,00	PR	274,70
						CP	0,00	PC	285.263,91
						CS	0,00	TP	285.538,61
TOTALE PROGRAMMA 05			VIABILITA' E INFRASTRUTTURE STRADALI			RS	0,00	PR	157.262,06
						CP	0,00	PC	843.373,54
						CS	0,00	TP	1.000.635,60

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	255.345,64
		CP	0,00	PC	843.373,54
		CS	0,00	TP	1.098.719,18
MISSIONE 11	SOCCORSO CIVILE				
1101 PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE				
TITOLO 1	SISTEMA DI PROTEZIONE CIVILE - SP. CORR.	RS	0,00	PR	24.608,28
		CP	0,00	PC	4.015,33
		CS	0,00	TP	28.623,61
TOTALE PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE	RS	0,00	PR	24.608,28
		CP	0,00	PC	4.015,33
		CS	0,00	TP	28.623,61
TOTALE MISSIONE 11	SOCCORSO CIVILE	RS	0,00	PR	24.608,28
		CP	0,00	PC	4.015,33
		CS	0,00	TP	28.623,61
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	214,50
		CP	0,00	PC	0,00
		CS	0,00	TP	214,50

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	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	0,00	PR	214,50
		CP	0,00	PC	0,00
		CS	0,00	TP	214,50
1203 PROGRAMMA 03	INTERVENTI PER GLI ANZIANI				
TITOLO 1	INTERVENTI PER GLI ANZIANI - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	4.024,01
		CS	0,00	TP	4.024,01
TOTALE PROGRAMMA 03	INTERVENTI PER GLI ANZIANI	RS	0,00	PR	0,00
		CP	0,00	PC	4.024,01
		CS	0,00	TP	4.024,01
1204 PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE				
TITOLO 1	INTERV. SOGG. RISCHIO ESCLUS. SOC. - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	4.890,00
		CS	0,00	TP	4.890,00
TOTALE PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE	RS	0,00	PR	0,00
		CP	0,00	PC	4.890,00
		CS	0,00	TP	4.890,00

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)	
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	INTERVENTI PER LE FAMIGLIE - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	23.862,31 107.438,62 131.300,93
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	RS CP CS	0,00 0,00 0,00	PR PC TP	23.862,31 107.438,62 131.300,93
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 CP CS	0,00 0,00 0,00	PR PC TP	718.069,67 225.941,66 944.011,33
TOTALE PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI	RS CP CS	0,00 0,00 0,00	PR PC TP	718.069,67 225.941,66 944.011,33
1208 PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO				
TITOLO 1	COOPERAZIONE E ASSOCIAZIONISMO - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 3.060,00 3.060,00

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 08	COOPERAZIONE E ASSOCIAZIONISMO	RS	0,00	PR	0,00
		CP	0,00	PC	3.060,00
		CS	0,00	TP	3.060,00
1209 PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO 1	SERVIZIO NECROSCOPICO E CIMITERIALE - SP. CORR.	RS	0,00	PR	10.400,17
		CP	0,00	PC	118.415,78
		CS	0,00	TP	128.815,95
TITOLO 2	SERVIZIO NECROSCOPICO E CIMITERIALE - SP. C/CAP.	RS	0,00	PR	83.697,26
		CP	0,00	PC	412.114,36
		CS	0,00	TP	495.811,62
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	RS	0,00	PR	94.097,43
		CP	0,00	PC	530.530,14
		CS	0,00	TP	624.627,57
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	0,00	PR	836.243,91
		CP	0,00	PC	875.884,43
		CS	0,00	TP	1.712.128,34
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				

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)	
1401 PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO				
TITOLO 1	INDUSTRIA, PMI E ARTIGIANATO - SP. CORR.	RS	0,00	PR	2.692,77
		CP	0,00	PC	0,00
		CS	0,00	TP	2.692,77
TOTALE PROGRAMMA 01	INDUSTRIA PMI E ARTIGIANATO	RS	0,00	PR	2.692,77
		CP	0,00	PC	0,00
		CS	0,00	TP	2.692,77
1404 PROGRAMMA 04	RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'				
TITOLO 1	RETI E ALTRI SERV. PUBBL. UTILITA' - SP. CORR.	RS	0,00	PR	0,00
		CP	0,00	PC	1.540,53
		CS	0,00	TP	1.540,53
TOTALE PROGRAMMA 04	RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'	RS	0,00	PR	0,00
		CP	0,00	PC	1.540,53
		CS	0,00	TP	1.540,53
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS	0,00	PR	2.692,77
		CP	0,00	PC	1.540,53
		CS	0,00	TP	4.233,30

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 15	POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE				
1501 PROGRAMMA 01	SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO				
TITOLO 1	SERVIZI SVILUPPO MERCATO DEL LAVORO - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	9.665,11 9.283,43 18.948,54
TOTALE PROGRAMMA 01	SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO	RS CP CS	0,00 0,00 0,00	PR PC TP	9.665,11 9.283,43 18.948,54
TOTALE MISSIONE 15	POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE	RS CP CS	0,00 0,00 0,00	PR PC TP	9.665,11 9.283,43 18.948,54
MISSIONE 17	ENERGIA E DIVERSIFICAZIONE DELLE FONTI ENERGETICHE				
1701 PROGRAMMA 01	FONTI ENERGETICHE				
TITOLO 1	FONTI ENERGETICHE - SP. CORR.	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 16.114,08 16.114,08
TOTALE PROGRAMMA 01	FONTI ENERGETICHE	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 16.114,08 16.114,08

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 17	ENERGIA E DIVERSIFICAZIONE DELLE FONTI ENERGETICHE	RS	0,00	PR	0,00
		CP	0,00	PC	16.114,08
		CS	0,00	TP	16.114,08
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	247.944,84
		CS	0,00	TP	247.944,84
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00
		CP	0,00	PC	247.944,84
		CS	0,00	TP	247.944,84
TOTALE MISSIONE 50	DEBITO PUBBLICO	RS	0,00	PR	0,00
		CP	0,00	PC	247.944,84
		CS	0,00	TP	247.944,84
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. C/TERZI E PARTITE DI GIRO	RS	0,00	PR	190.962,52
		CP	0,00	PC	1.124.182,67
		CS	0,00	TP	1.315.145,19

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)	
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	PR	190.962,52
		CP	0,00	PC	1.124.182,67
		CS	0,00	TP	1.315.145,19
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	0,00	PR	190.962,52
		CP	0,00	PC	1.124.182,67
		CS	0,00	TP	1.315.145,19
	TOTALE MISSIONI	RS	0,00	PR	2.737.484,72
		CP	0,00	PC	9.904.454,00
		CS	0,00	TP	12.641.938,72

(1) I TESORIERI NON TENUTI AD EFFETTUARE CONTROLLI SUI PAGAMENTI NON COMPILANO LE VOCI RIGUARDANTI I RESIDUI INIZIALI, LE PREVISIONI DEFINITIVE DI COMPETENZA E LE PREVISIONI DEFINITIVE DI CASSA.

```
*****  *****  *****  *****  *****  *  *****  *  *****
*      *      *      *      *      *      *      *      *      *
*****  *****  *****  *****  *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*****  *****  *****  *      *      *****  *      *****  *****
```

```
*****  *****  *      *      *      *      *      *      *****
*      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *
*****  *****  *      *      *****  *      *****  *      *****  *****

*****  *      *****  *****  *****  *      *****  *      *      *****
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*****  *      *****  *****  *****  *      *****  *      *      *
```

```
*****  *****  *****  *      *      *****
*      *      *      *      *      *      *
*      *****  *****  *      *      *****
*      *      *      *      *      *      *
*      *****  *      *      *****
*****  *      *      *      *      *****
```

```
*      *****  *****  *
*      *      *      *      *
*      *      *      *****  *
*      *****  *      *      *
*****  *      *      *      *
```

```
*****  *      *      *****  *****  *****  *****
*      *      *      *      *      *      *      *
*      *      *      *      *      *      *****  *      *      *
*      *      *      *      *****  *      *      *      *
*****  *****  *      *      *****  *      *      *      *
*****  *      *      *****  *****  *****  *      *      *****
```

```
*****  *****  *****  *****  *      *****  *      *      *****
*      *      *      *      *      *      *      *      *
*      *      *****  *****  *      *      *      *      *
*      *      *      *      *      *      *      *      *
*****  *****  *****  *      *      *****  *****  *****  *****
```

RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2021			3.905.702,41
RISCOSSIONI (+)	2.528.100,68	11.473.598,10	14.001.698,78
PAGAMENTI (-)	2.737.484,72	9.904.454,00	12.641.938,72
	DIFFERENZA		5.265.462,47
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			5.265.462,47

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2021

	5.265.462,47
(-)	0,00
(+)	231.061,24
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	5.496.523,71

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	5.265.462,47
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2021 (A)	7.455,08
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2021 (B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2021 (A) + (B)	7.455,08

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.

```

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

```

```

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

```

```

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

```

```

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

```

```

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

```

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0090200		2020	00	0000000	13012021		73,17
2	0090200		2020	00	0000000	13012021		73,17
3	0090200		2020	00	0000000	13012021		41,87
4	0090200		2020	00	0000000	13012021		41,88
5	0090200		2020	00	0000000	13012021		16,75
6	0090200		2020	00	0000000	13012021		16,75
7	0090100			00	0000000	20012021		269,24
8	0090100			00	0000000	20012021		34,57
9	0090100			00	0000000	20012021		10,90
10	0090100			00	0000000	20012021		26,86
11	0090100			00	0000000	20012021		27,91
12	0090100			00	0000000	20012021		37,23
13	0090100			00	0000000	20012021		130,05
14	0090100			00	0000000	20012021		165,00
15	0090100			00	0000000	20012021		165,00
16	0090100			00	0000000	20012021		165,00
17	0090100			00	0000000	20012021		165,00
18	0090100			00	0000000	20012021		165,00
19	0090100			00	0000000	20012021		11,98
20	0090100			00	0000000	20012021		165,00
21	0090100			00	0000000	20012021		25,72
22	0030500			00	0000000	20012021		64,37
23	0090100			00	0000000	02022021		135,25
24	0090100			00	0000000	20012021		443,12
25	0090100			00	0000000	20012021		916,29
26	0090100			00	0000000	20012021		19,96
27	0090100			00	0000000	20012021		165,00
28	0090100			00	0000000	20012021		83,57
29	0090100			00	0000000	20012021		266,52
30	0090100			00	0000000	20012021		576,77
31	0090100			00	0000000	20012021		662,71
32	0090100			00	0000000	20012021		1.395,70
33	0090100			00	0000000	20012021		4.508,20
34	0090100			00	0000000	21012021		6.473,77
35	0090100			00	0000000	20012021		8,63
36	0090100			00	0000000	20012021		86,19
37	0090100			00	0000000	20012021		180,33
38	0090100			00	0000000	20012021		202,40
39	0090100			00	0000000	20012021		2.102,31
40	0090100			00	0000000	20012021		166,22
41	0090100			00	0000000	02022021		79,23
42	0090100			00	0000000	02022021		490,91
43	0090100			00	0000000	02022021		496,87
44	0090100			00	0000000	02022021		5.620,42
45	0090200		2020	00	0000000	07042021		9,00
46	0090200		2020	00	0000000	07042021		12,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
47	0010101		2020	00	0000000	07042021	427,00	
48	0090100			00	0000000	02022021	682,00	
49	0090100			00	0000000	02022021	1.011,35	
50	0090100			00	0000000	02022021	249,77	
51	0090100			00	0000000	02022021	36,96	
52	0090100			00	0000000	02022021	63,80	
53	0090100			00	0000000	02022021	88,00	
54	0090100			00	0000000	02022021	111,32	
55	0090100			00	0000000	02022021	153,12	
56	0090100			00	0000000	02022021	233,20	
57	0090100			00	0000000	02022021	238,48	
58	0090100			00	0000000	02022021	6,60	
59	0090100			00	0000000	02022021	12,17	
60	0090100			00	0000000	02022021	24,50	
61	0090100			00	0000000	02022021	28,73	
62	0090100			00	0000000	02022021	55,25	
63	0090100			00	0000000	02022021	120,03	
64	0090100			00	0000000	02022021	99,25	
65	0090100			00	0000000	02022021	165,00	
66	0090100			00	0000000	02022021	403,07	
67	0090100			00	0000000	02022021	82,44	
68	0090100			00	0000000	02022021	28,16	
69	0090100			00	0000000	02022021	13,21	
70	0090100			00	0000000	02022021	165,00	
71	0090100			00	0000000	02022021	36,30	
72	0090100			00	0000000	02022021	35,35	
73	0090100			00	0000000	02022021	9.190,39	
74	0030500			00	0000000	02022021	176,05	
75	0090100			00	0000000	02022021	497,64	
76	0090100			00	0000000	02022021	39,24	
77	0090100			00	0000000	02022021	84,56	
78	0090100			00	0000000	02022021	106,30	
79	0090100			00	0000000	02022021	1.237,19	
80	0090100			00	0000000	02022021	9.422,01	
81	0090100			00	0000000	02022021	94,15	
82	0090100			00	0000000	02022021	16,50	
83	0090100			00	0000000	02022021	55,00	
84	0090100			00	0000000	02022021	79,34	
85	0090100			00	0000000	02022021	101,01	
86	0090100			00	0000000	02022021	204,42	
87	0090100			00	0000000	02022021	0,52	
88	0090100			00	0000000	02022021	147,78	
89	0090100			00	0000000	02022021	0,05	
90	0090100			00	0000000	02022021	14,07	
91	0090100			00	0000000	02022021	38,71	
92	0090100			00	0000000	02022021	56,65	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
93	0090100			00	0000000	02022021	161,57	
94	0090100			00	0000000	02022021	151,15	
95	0090100			00	0000000	02022021	369,20	
96	0030100			00	0000000	07042021	567,30	
97	0030500			00	0000000	07042021	569,20	
98	0030500			00	0000000	07042021	370,96	
99	0030500			00	0000000	07042021	1.288,32	
100	0010101		2020	00	0000000	02042021	86,77	
101	0010101		2020	00	0000000	02042021	78,95	
113	0010101		2020	00	0000000	12022021	3.292,01	
114	0010101		2020	00	0000000	12022021	324,64	
115	0090200		2020	00	0000000	12022021	16,24	
116	0030300			00	0000000	12022021	19,30	
117	0030100			00	0000000	12022021	100,00	
118	0030100			00	0000000	30032021	80,00	
119	0090100			00	0000000	03022021	345,09	
120	0090100			00	0000000	03022021	19.692,97	
121	0090100			00	0000000	03022021	9.577,76	
122	0090100			00	0000000	03022021	181,41	
123	0090100			00	0000000	03022021	1.394,50	
124	0090100			00	0000000	03022021	64,24	
125	0090100			00	0000000	03022021	806,43	
126	0030100			00	0000000	12022021	80,00	
127	0030100			00	0000000	12022021	100,00	
128	0010101		2020	00	0000000	12022021	1.262,32	
129	0030100			00	0000000	12022021	50,00	
130	0030100			00	0000000	12022021	50,00	
131	0030100			00	0000000	12022021	80,00	
132	0030100			00	0000000	12022021	230,00	
133	0030100			00	0000000	12022021	30,00	
134	0030100			00	0000000	12022021	320,00	
135	0030100			00	0000000	12022021	180,00	
136	0030100			00	0000000	12022021	50,00	
137	0010101		2020	00	0000000	12022021	249,00	
138	0030100			00	0000000	12022021	50,00	
139	0030100			00	0000000	12022021	50,00	
140	0030100			00	0000000	12022021	230,00	
141	0010101		2020	00	0000000	12022021	293,33	
142	0030500			00	0000000	12022021	0,04	
143	0030500			00	0000000	12022021	1,09	
144	0010101		2020	00	0000000	12022021	7.315,23	
145	0090200		2020	00	0000000	12022021	2,29	
146	0010101		2020	00	0000000	12022021	677,62	
147	0010101		2020	00	0000000	12022021	2.305,09	
148	0010101		2020	00	0000000	12022021	475,24	
149	0030500			00	0000000	12022021	0,07	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
150	0010101		2020	00	0000000	12022021		663,28
151	0010101		2020	00	0000000	12022021		6.507,62
152	0030500			00	0000000	12022021		0,98
153	0010101		2020	00	0000000	12022021		536,77
154	0090200		2020	00	0000000	12022021		26,83
155	0030300			00	0000000	12022021		18,79
156	0010101			00	0000000	12022021		178,61
157	0010101		2020	00	0000000	12022021		26.794,28
158	0030500			00	0000000	12022021		3,92
159	0090200		2020	00	0000000	12022021		33,48
160	0010101		2020	00	0000000	12022021		2.393,04
161	0010101		2020	00	0000000	12022021		767,62
162	0030500			00	0000000	12022021		0,12
163	0010101		2020	00	0000000	12022021		4.764,36
164	0010101		2020	00	0000000	12022021		158,16
165	0030300			00	0000000	12022021		7,84
166	0010101			00	0000000	12022021		24,00
167	0010101		2020	00	0000000	12022021		24.158,09
168	0030500			00	0000000	12022021		3,50
169	0090200		2020	00	0000000	12022021		42,29
170	0010101		2020	00	0000000	12022021		22,55
171	0030300			00	0000000	12022021		1,25
172	0010101			00	0000000	12022021		4,20
173	0010101		2020	00	0000000	12022021		58,25
174	0030300			00	0000000	12022021		4,75
175	0010101			00	0000000	12022021		15,00
176	0010101		2020	00	0000000	12022021		39.180,52
177	0030500			00	0000000	12022021		5,67
178	0090200		2020	00	0000000	12022021		50,30
179	0010101		2020	00	0000000	12022021		19,88
180	0010101		2020	00	0000000	12022021		23,26
181	0030300			00	0000000	12022021		0,04
182	0010101		2020	00	0000000	12022021		5.890,67
183	0030300			00	0000000	12022021		73,53
184	0010101			00	0000000	12022021		342,63
185	0010101		2020	00	0000000	12022021		314,67
186	0010101		2020	00	0000000	12022021		15.540,00
187	0030500			00	0000000	12022021		2,32
188	0090200		2020	00	0000000	12022021		4,90
189	0010101		2020	00	0000000	12022021		3.532,63
190	0010101		2020	00	0000000	12022021		919,19
191	0030300			00	0000000	12022021		22,91
192	0010101			00	0000000	12022021		72,90
193	0010101		2020	00	0000000	12022021		46,62
194	0010101		2020	00	0000000	12022021		213,51
195	0010101			00	0000000	12022021		87,10

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
196	0030300			00	0000000	12022021	9,77	
197	0010101		2020	00	0000000	12022021	632,02	
198	0030300			00	0000000	12022021	53,78	
199	0010101			00	0000000	12022021	154,20	
200	0010101		2020	00	0000000	12022021	22,53	
201	0030300			00	0000000	12022021	1,27	
202	0010101			00	0000000	12022021	4,19	
203	0010101		2020	00	0000000	12022021	213,51	
204	0030300			00	0000000	12022021	7,15	
205	0010101			00	0000000	12022021	87,10	
206	0010101		2020	00	0000000	12022021	46,62	
207	0030300		2020	00	0000000	12022021	2,62	
208	0010101		2020	00	0000000	12022021	806,83	
209	0010101		2020	00	0000000	12022021	1.279,98	
210	0030300			00	0000000	12022021	87,64	
211	0010101			00	0000000	12022021	283,38	
212	0010101		2020	00	0000000	12022021	8.971,43	
213	0030500			00	0000000	12022021	1,32	
214	0090200		2020	00	0000000	12022021	10,23	
215	0010101		2020	00	0000000	12022021	216,94	
216	0030300			00	0000000	12022021	17,16	
217	0010101			00	0000000	12022021	54,90	
218	0010101		2020	00	0000000	12022021	33,33	
219	0030500			00	0000000	12022021	0,01	
220	0010101		2020	00	0000000	12022021	74,08	
221	0030500			00	0000000	12022021	0,01	
222	0030300			00	0000000	12022021	9,18	
223	0010101			00	0000000	12022021	27,60	
224	0010101		2020	00	0000000	12022021	100,22	
225	0030100			00	0000000	12022021	50,00	
226	0010101		2020	00	0000000	12022021	235,87	
227	0030500			00	0000000	12022021	5,88	
228	0030100			00	0000000	12022021	21,58	
229	0090200			00	0000000	12022021	873,08	
230	0030100			00	0000000	12022021	314,76	
231	0030100			00	0000000	12022021	450,00	
232	0030100			00	0000000	08092021	19,35	
233	0030100			00	0000000	12022021	50,00	
234	0040500			00	0000000	12022021	204,13	
235	0040500			00	0000000	12022021	371,37	
236	0040500			00	0000000	12022021	899,07	
237	0040500			00	0000000	12022021	147,45	
238	0040500			00	0000000	12022021	500,00	
239	0040500			00	0000000	12022021	258,00	
240	0030100			00	0000000	12022021	100,00	
241	0030100			00	0000000	12022021	100,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
242	0040500			00	0000000	12022021		500,00
243	0040500			00	0000000	12022021		258,00
244	0090100			00	0000000	02022021		3,92
245	0090100			00	0000000	02022021		2,47
246	0090100			00	0000000	02022021		8,31
247	0090100			00	0000000	02022021		7,10
248	0090100			00	0000000	02022021		5,64
249	0090100			00	0000000	02022021		8,87
250	0090100			00	0000000	02022021		26,04
251	0090100			00	0000000	02022021		4,34
252	0090100			00	0000000	02022021		7,19
253	0090100			00	0000000	02022021		1,15
254	0090100			00	0000000	02022021		2,96
255	0090100			00	0000000	02022021		1,53
256	0090100			00	0000000	02022021		1,05
257	0090100			00	0000000	02022021		1,00
258	0090100			00	0000000	02022021		2,05
259	0090100			00	0000000	02022021		3,93
260	0090100			00	0000000	02022021		1,59
261	0090100			00	0000000	02022021		14,95
262	0090100			00	0000000	02022021		3,63
263	0010101		2020	00	0000000	07042021		14,13
264	0090100			00	0000000	02022021		86,24
265	0090100			00	0000000	02022021		100,10
266	0090100			00	0000000	02022021		128,70
267	0090100			00	0000000	02022021		124,30
268	0090100			00	0000000	02022021		165,00
269	0090100			00	0000000	02022021		1.063,81
270	0090100			00	0000000	02022021		101,20
271	0090100			00	0000000	02022021		200,71
272	0090100			00	0000000	02022021		20,85
273	0090100			00	0000000	02022021		126,44
274	0090100			00	0000000	02022021		12,83
275	0090100			00	0000000	02022021		14,62
276	0090100			00	0000000	02022021		22,46
277	0090100			00	0000000	02022021		30,81
278	0090100			00	0000000	02022021		44,92
279	0090100			00	0000000	02022021		62,52
280	0090100			00	0000000	02022021		13,15
281	0090100			00	0000000	02022021		210,00
282	0090100			00	0000000	02022021		190,30
283	0090100			00	0000000	02022021		364,12
284	0090100			00	0000000	02022021		872,67
285	0090100			00	0000000	02022021		2.162,24
286	0090100			00	0000000	02022021		3.185,98
287	0090100			00	0000000	02022021		6.311,47

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
288	0090100			00	0000000	05022021		49,54
289	0090100			00	0000000	05022021		4.555,87
290	0030100		2020	00	0000000	11022021		45,29
291	0030100		2020	00	0000000	11022021		376,33
292	0030100		2020	00	0000000	11022021		44,25
293	0030100		2020	00	0000000	11022021		602,85
294	0030100		2020	00	0000000	11022021		413,19
295	0030100			00	0000000	12022021		80,00
296	0090100			00	0000000	05022021		104,17
297	0090100			00	0000000	05022021		48,95
298	0090100			00	0000000	05022021		0,76
299	0090100			00	0000000	05022021		3,97
300	0090100			00	0000000	05022021		297,54
301	0090100			00	0000000	05022021		676,84
302	0090100			00	0000000	05022021		81,16
303	0090100			00	0000000	05022021		1.539,91
304	0090100			00	0000000	05022021		3.236,98
305	0090100			00	0000000	05022021		4.558,06
306	0090100			00	0000000	05022021		6.625,61
307	0090100			00	0000000	05022021		7.608,84
308	0090100			00	0000000	05022021		181,50
309	0090100			00	0000000	05022021		2,32
310	0090100			00	0000000	05022021		378,80
311	0090100			00	0000000	05022021		7,99
312	0090100			00	0000000	05022021		200,42
313	0090100			00	0000000	05022021		476,79
314	0090100			00	0000000	05022021		63,08
315	0090100			00	0000000	05022021		108,30
316	0090100			00	0000000	05022021		481,25
317	0090100			00	0000000	05022021		301,66
318	0090100			00	0000000	05022021		18,77
319	0090100			00	0000000	05022021		73,40
320	0090100			00	0000000	05022021		36,11
321	0090100			00	0000000	05022021		43,95
322	0090100			00	0000000	05022021		13,42
323	0090100			00	0000000	05022021		2.612,59
324	0090100			00	0000000	05022021		386,50
325	0090100			00	0000000	05022021		22,44
326	0090100			00	0000000	05022021		12,13
327	0090100			00	0000000	05022021		419,20
328	0090100			00	0000000	05022021		68,87
329	0090100			00	0000000	05022021		4,99
330	0090100			00	0000000	05022021		22,26
331	0090100			00	0000000	05022021		2,53
332	0090100			00	0000000	05022021		202,79
333	0090100			00	0000000	05022021		129,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
334	0030200		2020	00	0000000	12022021	3,95	
335	0030200		2020	00	0000000	12022021	8,75	
336	0030200		2020	00	0000000	12022021	8,20	
337	0010101		2020	00	0000000	12022021	1,87	
338	0010101		2020	00	0000000	12022021	12,71	
339	0030200		2020	00	0000000	12022021	7,49	
340	0010101		2020	00	0000000	12022021	2,87	
341	0010101		2020	00	0000000	12022021	43,47	
342	0010101		2020	00	0000000	12022021	40,31	
343	0010101		2020	00	0000000	12022021	30,47	
344	0010101		2020	00	0000000	12022021	3,59	
345	0030200		2020	00	0000000	12022021	306,75	
346	0030200		2020	00	0000000	12022021	16,00	
347	0010101		2020	00	0000000	12022021	273,33	
348	0090200		2020	00	0000000	12022021	13,67	
349	0010101		2020	00	0000000	12022021	82,95	
350	0030300			00	0000000	12022021	17,10	
351	0010101			00	0000000	12022021	24,90	
352	0090100			00	0000000	05022021	2,53	
353	0090100			00	0000000	05022021	6,40	
354	0090100			00	0000000	05022021	326,83	
355	0090100			00	0000000	05022021	3,97	
356	0090100			00	0000000	05022021	132,20	
357	0090100			00	0000000	05022021	47,27	
358	0090100			00	0000000	05022021	17,78	
359	0090100			00	0000000	05022021	42,15	
360	0090100			00	0000000	05022021	466,12	
361	0090100			00	0000000	05022021	4,10	
362	0090100			00	0000000	05022021	337,93	
363	0090100			00	0000000	05022021	184,80	
364	0090100			00	0000000	05022021	11,11	
365	0090100			00	0000000	05022021	5,12	
366	0090100			00	0000000	05022021	99,36	
367	0090100			00	0000000	05022021	33,12	
368	0090100			00	0000000	05022021	6,43	
369	0090100			00	0000000	05022021	162,68	
370	0090100			00	0000000	05022021	9,13	
371	0090100			00	0000000	05022021	216,09	
372	0090100			00	0000000	05022021	8,52	
373	0090100			00	0000000	05022021	21,08	
374	0090100			00	0000000	05022021	67,62	
375	0010101		2020	00	0000000	12022021	84,95	
376	0010101		2020	00	0000000	12022021	627,00	
377	0010101		2020	00	0000000	12022021	629,47	
378	0030300			00	0000000	12022021	41,13	
379	0010101			00	0000000	12022021	123,67	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
380	0010101		2020	00	0000000	12022021	2.288,72	
381	0010101		2020	00	0000000	12022021	1.640,12	
382	0030300			00	0000000	12022021	141,30	
383	0010101			00	0000000	12022021	426,58	
384	0010101		2020	00	0000000	12022021	2.859,42	
385	0010101		2020	00	0000000	12022021	2.524,37	
386	0030300			00	0000000	12022021	225,01	
387	0010101			00	0000000	12022021	734,84	
388	0010101		2020	00	0000000	12022021	333,81	
389	0010101		2020	00	0000000	12022021	1.716,81	
390	0010101		2020	00	0000000	12022021	2.396,30	
391	0030300			00	0000000	30032021	212,55	
392	0010101			00	0000000	12022021	665,20	
393	0010101		2020	00	0000000	12022021	5.263,11	
394	0010101		2020	00	0000000	30032021	3.583,27	
395	0030300			00	0000000	30032021	312,55	
396	0010101			00	0000000	30032021	1.057,18	
397	0010101		2020	00	0000000	30032021	7.674,15	
398	0010101		2020	00	0000000	30032021	2.937,46	
399	0030300			00	0000000	12022021	281,88	
400	0010101			00	0000000	12022021	859,82	
401	0010101		2020	00	0000000	12022021	140,23	
402	0010101		2020	00	0000000	12022021	2.341,53	
403	0010101		2020	00	0000000	12022021	2.756,10	
404	0030300			00	0000000	12022021	282,19	
405	0010101			00	0000000	12022021	477,71	
406	0010101		2020	00	0000000	12022021	3.572,00	
407	0010101		2020	00	0000000	12022021	86,67	
408	0030500			00	0000000	12022021	0,01	
409	0010101		2020	00	0000000	12022021	6.524,76	
410	0030500			00	0000000	12022021	0,98	
411	0010101		2020	00	0000000	12022021	4.921,90	
412	0030500			00	0000000	12022021	0,74	
413	0010101		2020	00	0000000	12022021	8.590,04	
414	0030500			00	0000000	12022021	1,15	
415	0090200		2020	00	0000000	12022021	57,99	
416	0010101		2020	00	0000000	12022021	343,77	
417	0030300			00	0000000	12022021	38,91	
418	0010101			00	0000000	12022021	211,52	
419	0090100			00	0000000	30032021	1.650,00	
420	0010101		2020	00	0000000	30032021	4.046,67	
421	0030500			00	0000000	30032021	0,39	
422	0090200		2020	00	0000000	30032021	3,52	
423	0010101		2020	00	0000000	30032021	69,24	
424	0010101		2020	00	0000000	30032021	2.733,21	
425	0030500			00	0000000	30032021	0,41	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
426	0090200		2020	00	0000000	30032021	1,18	
427	0030300			00	0000000	30032021	0,46	
428	0010101			00	0000000	30032021	16,67	
429	0010101		2020	00	0000000	30032021	2.658,10	
430	0030500			00	0000000	30032021	0,20	
431	0090200		2020	00	0000000	30032021	88,90	
432	0090200		2020	00	0000000	30032021	6,38	
433	0010101		2020	00	0000000	30032021	594,25	
434	0030300			00	0000000	30032021	50,38	
435	0010101			00	0000000	30032021	192,66	
436	0010101		2020	00	0000000	30032021	3.354,28	
437	0030500			00	0000000	30032021	0,36	
438	0090200		2020	00	0000000	30032021	39,62	
439	0010101		2020	00	0000000	30032021	8,24	
440	0090100			00	0000000	11022021	44,98	
441	0090100			00	0000000	11022021	13,22	
442	0090100			00	0000000	11022021	27,05	
443	0090100			00	0000000	11022021	40,50	
444	0090100			00	0000000	11022021	238,39	
445	0090100			00	0000000	11022021	30,58	
446	0090100			00	0000000	11022021	14,85	
447	0090100			00	0000000	11022021	2.178,00	
448	0010101		2020	00	0000000	30032021	542,10	
449	0030300			00	0000000	30032021	44,42	
450	0010101			00	0000000	30032021	135,48	
451	0010101		2020	00	0000000	30032021	431,11	
452	0030300			00	0000000	30032021	32,69	
453	0010101			00	0000000	30032021	109,20	
454	0010101		2020	00	0000000	30032021	1.024,57	
455	0030300			00	0000000	30032021	80,16	
456	0010101			00	0000000	30032021	261,27	
457	0010101		2020	00	0000000	30032021	896,16	
458	0030300			00	0000000	30032021	74,84	
459	0010101			00	0000000	30032021	188,00	
460	0010101		2020	00	0000000	30032021	809,81	
461	0030300			00	0000000	30032021	66,51	
462	0010101			00	0000000	30032021	250,68	
463	0010101		2020	00	0000000	30032021	706,25	
464	0030300			00	0000000	30032021	56,95	
465	0010101			00	0000000	30032021	183,80	
466	0010101		2020	00	0000000	30032021	1.340,62	
467	0030300			00	0000000	30032021	64,88	
468	0010101			00	0000000	30032021	127,20	
469	0010101		2020	00	0000000	30032021	158,73	
470	0010101		2020	00	0000000	30032021	44,44	
471	0030300			00	0000000	30032021	7,78	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
472	0010101			00	0000000	30032021		86,05
473	0010101		2020	00	0000000	30032021		178,96
474	0010101		2020	00	0000000	30032021		38,85
475	0030300			00	0000000	30032021		8,14
476	0010101			00	0000000	30032021		86,05
477	0030100			00	0000000	08092021		9,02
478	0030100			00	0000000	30032021		50,00
479	0030100			00	0000000	30032021		100,00
480	0030100			00	0000000	30032021		50,00
481	0030100			00	0000000	30032021		100,00
482	0030100			00	0000000	30032021		200,00
483	0030100			00	0000000	30032021		100,00
484	0030100			00	0000000	30032021		100,00
485	0030100			00	0000000	30032021		50,00
486	0030100			00	0000000	12022021		100,00
487	0030300			00	0000000	12022021		8,59
488	0010101		2020	00	0000000	12022021		80,41
489	0030100			00	0000000	12022021		50,00
490	0030500			00	0000000	05032021		5,88
491	0030100			00	0000000	08092021		27,06
492	0030100			00	0000000	12022021	7.000,00	
493	0030100			00	0000000	12022021	200,00	
494	0030100			00	0000000	12022021	50,00	
495	0030100			00	0000000	12022021	50,00	
496	0030100			00	0000000	12022021	100,00	
497	0030100			00	0000000	12022021	160,00	
498	0030100			00	0000000	12022021	50,00	
499	0030100			00	0000000	12022021	50,00	
500	0030100			00	0000000	12022021	50,00	
501	0030100			00	0000000	12022021	50,00	
502	0030100			00	0000000	12022021	100,00	
503	0030100			00	0000000	12022021	100,00	
504	0030100			00	0000000	12022021	50,00	
505	0030100			00	0000000	12022021	50,00	
506	0030100			00	0000000	12022021	50,00	
507	0030100			00	0000000	12022021	200,00	
508	0030100			00	0000000	12022021	100,00	
509	0040500			00	0000000	12022021	1.000,00	
510	0030100			00	0000000	30032021	50,00	
511	0040500			00	0000000	30032021	1.000,00	
512	0040500			00	0000000	30032021	87,65	
513	0030100			00	0000000	30032021	160,00	
514	0040500			00	0000000	30032021	1.000,00	
515	0040500			00	0000000	30032021	1.000,00	
516	0040500			00	0000000	30032021	1.000,00	
517	0030100			00	0000000	30032021	360,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
518	0040500			00	0000000	30032021	120,08	
519	0040500			00	0000000	30032021	363,61	
520	0030100			00	0000000	30032021	54,99	
521	0040500			00	0000000	30032021	748,54	
522	0040500			00	0000000	30032021	2.266,70	
523	0030100			00	0000000	30032021	100,00	
524	0090100			00	0000000	11022021	150,00	
525	0040500			00	0000000	30032021	1.000,00	
526	0040500			00	0000000	30032021	1.000,00	
527	0090100		2020	00	0000000	11022021	264,00	
528	0040500			00	0000000	30032021	1.000,00	
529	0090100			00	0000000	11022021	290,50	
530	0090100			00	0000000	11022021	4,32	
531	0090100			00	0000000	11022021	19,35	
532	0090100			00	0000000	11022021	31,56	
533	0090100			00	0000000	11022021	18,50	
534	0090100			00	0000000	11022021	45,08	
535	0090100			00	0000000	11022021	141,70	
536	0090100			00	0000000	11022021	147,32	
537	0090100			00	0000000	11022021	154,56	
538	0090100			00	0000000	11022021	83,67	
539	0090100			00	0000000	11022021	916,29	
540	0090100			00	0000000	11022021	443,12	
541	0030100		2020	00	0000000	24032021	470,92	
542	0030100		2020	00	0000000	24032021	41.207,26	
543	0030100			00	0000000	24032021	80,00	
544	0030200		2020	00	0000000	24032021	700,00	
545	0040500		2020	00	0000000	24032021	1.616,00	
546	0030100			00	0000000	08092021	13,95	
547	0030100		2020	00	0000000	24032021	3.000,00	
548	0030100		2020	00	0000000	24032021	109,98	
549	0030100			00	0000000	24032021	3.537,00	
550	0030100			00	0000000	04032021	188,18	
551	0030100			00	0000000	04032021	185,82	
552	0030100			00	0000000	08092021	12,07	
553	0010101		2020	00	0000000	24032021	25,00	
554	0030500			00	0000000	24032021	8,50	
555	0030300			00	0000000	24032021	2,50	
556	0010101		2020	00	0000000	24032021	194,00	
557	0030300			00	0000000	24032021	19,35	
558	0030500			00	0000000	24032021	8,50	
559	0010101			00	0000000	30032021	58,15	
560	0010101		2020	00	0000000	24032021	82,00	
561	0030500			00	0000000	24032021	8,50	
562	0030300			00	0000000	24032021	10,44	
563	0010101		2020	00	0000000	24032021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
564	0030500			00	0000000	24032021	8,50	
565	0030300			00	0000000	24032021	4,48	
566	0010101			00	0000000	24032021	15,02	
567	0010101	2020		00	0000000	24032021	648,00	
568	0030500			00	0000000	24032021	17,00	
569	0030300			00	0000000	24032021	61,66	
570	0010101			00	0000000	24032021	195,34	
571	0010101	2020		00	0000000	24032021	28,00	
572	0030500			00	0000000	24032021	8,50	
573	0030300			00	0000000	24032021	2,50	
574	0010101	2020		00	0000000	24032021	664,00	
575	0030100			00	0000000	24032021	450,00	
576	0030100			00	0000000	24032021	50,00	
577	0030500			00	0000000	24032021	5,88	
578	0030500			00	0000000	01042021	16,06	
579	0010101	2020		00	0000000	24032021	33,00	
580	0030500			00	0000000	24032021	8,50	
581	0030300			00	0000000	24032021	3,60	
582	0010101			00	0000000	24032021	9,90	
583	0030300			00	0000000	24032021	2,12	
584	0090200	2020		00	0000000	24032021	17,06	
585	0010101	2020		00	0000000	24032021	341,00	
586	0030500			00	0000000	24032021	8,50	
587	0010101	2020		00	0000000	24032021	107,00	
588	0030300			00	0000000	24032021	10,12	
589	0010101			00	0000000	24032021	37,12	
590	0030100			00	0000000	24032021	450,00	
591	0010101	2020		00	0000000	24032021	3.875,00	
592	0030100			00	0000000	24032021	7,00	
593	0030100			00	0000000	24032021	0,52	
594	0010101	2020		00	0000000	24032021	26,34	
595	0030100			00	0000000	24032021	126,88	
596	0030100	2020		00	0000000	24032021	390,40	
597	0030100	2020		00	0000000	24032021	390,40	
598	0030100	2020		00	0000000	24032021	390,40	
599	0030100			00	0000000	24032021	3.000,00	
600	0010101	2020		00	0000000	24032021	567,80	
601	0030500			00	0000000	24032021	17,00	
602	0030300			00	0000000	24032021	54,21	
603	0010101			00	0000000	24032021	68,99	
604	0040500			00	0000000	24032021	1.000,00	
605	0040500			00	0000000	24032021	516,46	
606	0030100			00	0000000	24032021	360,00	
607	0030100			00	0000000	24032021	50,00	
608	0010101	2020		00	0000000	24032021	25,00	
609	0030500			00	0000000	24032021	5,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
610	0030100			00	0000000	24032021		50,00
611	0040500			00	0000000	24032021		1.000,00
612	0030100			00	0000000	24032021		360,00
613	0040500			00	0000000	24032021		1.000,00
614	0030100			00	0000000	24032021		100,00
615	0030100			00	0000000	24032021		70,00
616	0030100			00	0000000	24032021		50,00
617	0030100			00	0000000	24032021		41,00
618	0090100			00	0000000	17022021		30,80
619	0090100			00	0000000	17022021		59,27
620	0090100			00	0000000	17022021		126,95
621	0090100			00	0000000	17022021		281,96
622	0090100			00	0000000	17022021		21,83
623	0090100			00	0000000	17022021		36,07
624	0090100			00	0000000	17022021		36,07
625	0090100			00	0000000	17022021		509,67
626	0090100			00	0000000	17022021		1.510,18
627	0090100			00	0000000	17022021		274,23
628	0090100			00	0000000	17022021		17,47
629	0090100			00	0000000	17022021		2.897,99
630	0010101			00	0000000	24032021		1.012,01
631	0010101	2020		00	0000000	24032021		450,83
632	0010101			00	0000000	24032021		1.020,19
633	0010101	2020		00	0000000	24032021		7.136,22
634	0010101			00	0000000	24032021		109,10
635	0010101	2020		00	0000000	24032021		14,59
636	0010101			00	0000000	24032021		62,98
637	0010101			00	0000000	24032021		94,66
638	0010101	2020		00	0000000	24032021		5,33
639	0010101	2020		00	0000000	24032021		285,34
640	0030300			00	0000000	24032021		3,49
641	0010101	2020		00	0000000	24032021		87,15
642	0030300			00	0000000	24032021		0,80
643	0030300			00	0000000	24032021		27,19
644	0010101	2020		00	0000000	24032021		399,47
645	0010101			00	0000000	24032021		44,10
646	0030100			00	0000000	24032021		39,26
647	0030100			00	0000000	24032021		361,20
648	0090200			00	0000000	24032021		1.040,98
649	0010101	2020		00	0000000	24032021		125,68
650	0010101	2020		00	0000000	24032021		5,55
651	0010101			00	0000000	24032021		16,39
652	0010101			00	0000000	24032021		47,55
653	0010101	2020		00	0000000	24032021		32,06
654	0010101			00	0000000	24032021		40,92
655	0030200	2020		00	0000000	24032021		71,46

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
656	0030200		2020	00	0000000	24032021	59,69	
657	0030500			00	0000000	24032021	1.240,36	
658	0030100			00	0000000	24032021	2.370,00	
659	0030100			00	0000000	24032021	104,00	
660	0030100			00	0000000	07042021	50,00	
661	0030500		2020	00	0000000	04032021	59,09	
662	0030500		2020	00	0000000	04032021	122,97	
663	0010101		2020	00	0000000	24032021	2.799,59	
664	0030300			00	0000000	24032021	249,11	
665	0010101			00	0000000	24032021	700,82	
666	0010101		2020	00	0000000	24032021	3.200,00	
667	0030500			00	0000000	24032021	0,48	
668	0090200		2020	00	0000000	24032021	0,90	
669	0010101		2020	00	0000000	24032021	645,51	
670	0010101		2020	00	0000000	24032021	5.200,18	
671	0030300			00	0000000	24032021	459,10	
672	0010101			00	0000000	24032021	1.724,72	
673	0010101		2020	00	0000000	24032021	1.667,62	
674	0030500			00	0000000	24022021	0,25	
675	0090100			00	0000000	25022021	264,00	
676	0010101		2020	00	0000000	24032021	1.639,70	
677	0030300			00	0000000	24032021	135,68	
678	0010101			00	0000000	24032021	437,62	
679	0090100			00	0000000	23022021	627,18	
680	0010101		2020	00	0000000	24032021	949,53	
681	0010101		2020	00	0000000	24032021	2.493,84	
682	0030300			00	0000000	24032021	224,25	
683	0010101			00	0000000	24032021	956,91	
684	0010101		2020	00	0000000	24032021	23,31	
685	0010101		2020	00	0000000	24032021	23,69	
686	0010101		2020	00	0000000	24032021	34.969,52	
687	0030500			00	0000000	24032021	5,09	
688	0090200		2020	00	0000000	24032021	50,38	
689	0010101		2020	00	0000000	24032021	16.036,60	
690	0010101		2020	00	0000000	24032021	698,26	
691	0030300			00	0000000	24032021	26,69	
692	0010101			00	0000000	24032021	254,05	
693	0010101		2020	00	0000000	24032021	1.320,37	
694	0030300			00	0000000	24032021	87,13	
695	0010101			00	0000000	24032021	283,50	
696	0010101		2020	00	0000000	24032021	961,90	
697	0030500			00	0000000	24032021	0,14	
698	0010101		2020	00	0000000	24032021	2.678,68	
699	0010101		2020	00	0000000	24032021	6.710,82	
700	0030300			00	0000000	24032021	601,75	
701	0010101			00	0000000	24032021	2.211,22	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
702	0010101		2020	00	0000000	24032021	571,00	
703	0010101		2020	00	0000000	24032021	916,11	
704	0030300			00	0000000	24032021	80,59	
705	0010101			00	0000000	24032021	123,30	
706	0010101		2020	00	0000000	24032021	7.330,48	
707	0030500			00	0000000	24032021	0,61	
708	0090200		2020	00	0000000	24032021	11,62	
709	0090200		2020	00	0000000	24032021	41,81	
710	0010101		2020	00	0000000	24032021	109,81	
711	0010101		2020	00	0000000	24032021	997,89	
712	0030300			00	0000000	24032021	75,76	
713	0010101			00	0000000	24032021	293,35	
714	0010101		2020	00	0000000	24032021	169,38	
715	0010101		2020	00	0000000	24032021	1.384,93	
716	0030300			00	0000000	24032021	116,74	
717	0010101			00	0000000	24032021	562,37	
718	0010101		2020	00	0000000	24032021	2.165,81	
719	0010101		2020	00	0000000	24032021	1.917,52	
720	0030300			00	0000000	24032021	192,67	
721	0010101			00	0000000	24032021	548,81	
722	0010101		2020	00	0000000	24032021	4.295,23	
723	0030500			00	0000000	24032021	0,64	
724	0090200		2020	00	0000000	24032021	2,24	
725	0010101		2020	00	0000000	24032021	1.017,52	
726	0030300			00	0000000	24032021	85,64	
727	0010101			00	0000000	24032021	348,84	
728	0010101		2020	00	0000000	24032021	27,00	
729	0010101		2020	00	0000000	24032021	9.744,98	
730	0030300			00	0000000	24032021	243,62	
731	0010101			00	0000000	24032021	553,15	
732	0010101		2020	00	0000000	24032021	33,33	
733	0010101		2020	00	0000000	24032021	105,30	
734	0030300			00	0000000	24032021	5,32	
735	0010101			00	0000000	24032021	86,05	
736	0010101		2020	00	0000000	30032021	625,38	
737	0030300			00	0000000	30032021	52,88	
738	0010101			00	0000000	30032021	166,74	
739	0010101		2020	00	0000000	30032021	870,48	
740	0030500			00	0000000	30032021	0,13	
741	0010101		2020	00	0000000	30032021	1.633,32	
742	0090200		2020	00	0000000	30032021	81,67	
743	0030300			00	0000000	30032021	34,88	
744	0010101			00	0000000	30032021	276,13	
745	0010101		2020	00	0000000	30032021	14,00	
746	0010101		2020	00	0000000	30032021	742,01	
747	0030300			00	0000000	30032021	72,26	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
748	0010101		2020	00	0000000	30032021		187,73
749	0010101			00	0000000	30032021		1.866,55
750	0090100			00	0000000	29032021		29,33
751	0090100			00	0000000	29032021		301,32
752	0090100			00	0000000	29032021		1.622,95
753	0090100			00	0000000	25022021		1.457,36
754	0090100			00	0000000	23022021		2.085,51
755	0090100			00	0000000	23022021		6.062,38
756	0090100			00	0000000	25022021		10.359,91
757	0090100			00	0000000	03032021		78,10
758	0090100			00	0000000	03032021		3,09
759	0090100			00	0000000	03032021		7.512,87
760	0090100			00	0000000	03032021		296,35
761	0090100			00	0000000	03032021		784,10
762	0090100			00	0000000	03032021		32,77
763	0090100			00	0000000	03032021		2.051,59
764	0090100			00	0000000	03032021		189,93
765	0090100			00	0000000	03032021		10.318,64
766	0090100			00	0000000	03032021		31,29
767	0090100			00	0000000	03032021		313,80
768	0090100			00	0000000	03032021		132,88
769	0090100			00	0000000	03032021		1.199,41
770	0090100			00	0000000	03032021		136,92
771	0090100			00	0000000	03032021		31,78
772	0090100			00	0000000	03032021		12,71
773	0090100			00	0000000	03032021		64,24
774	0090100			00	0000000	26022021		0,90
775	0090100			00	0000000	26022021		205,44
776	0090100			00	0000000	26022021		26,36
777	0090100			00	0000000	26022021		25,57
778	0090100			00	0000000	26022021		237,60
779	0090100			00	0000000	26022021		2,61
780	0030100			00	0000000	24032021		22,10
781	0030100			00	0000000	24032021		263,16
782	0090200			00	0000000	24032021		638,02
783	0030100			00	0000000	24032021		36,14
784	0030100			00	0000000	24032021		361,20
785	0090200			00	0000000	24032021		990,61
786	0030100			00	0000000	24032021		100,00
787	0030100			00	0000000	24032021		20,00
788	0030100			00	0000000	24032021		200,00
789	0030100			00	0000000	24032021		200,00
790	0030100			00	0000000	24032021		360,00
791	0040500			00	0000000	24032021		1.000,00
792	0030100			00	0000000	24032021		50,00
793	0030100			00	0000000	24032021		100,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
794	0040500			00	0000000	24032021		157,18
795	0030100			00	0000000	24032021		100,00
796	0030100			00	0000000	24032021		80,00
797	0030100			00	0000000	24032021		45,00
798	0030500			00	0000000	24032021		10,18
799	0030100			00	0000000	24032021		80,00
800	0030100			00	0000000	24032021		50,00
801	0030100			00	0000000	08092021		44,31
802	0030100			00	0000000	24032021		200,00
803	0030100			00	0000000	24032021		34,00
804	0030100			00	0000000	24032021		50,00
805	0010101		2020	00	0000000	24032021		18,00
806	0030500			00	0000000	24032021		8,50
807	0030300			00	0000000	24032021		1,61
808	0010101			00	0000000	24032021		5,89
809	0010101		2020	00	0000000	24032021		800,00
810	0030500			00	0000000	24032021		8,50
811	0030300			00	0000000	24032021		76,09
812	0010101			00	0000000	24032021		240,41
813	0090100			00	0000000	26022021		3.412,09
814	0090100			00	0000000	29032021		105,60
815	0090100			00	0000000	26022021		116,60
816	0090100			00	0000000	26022021		1.000,00
817	0090100			00	0000000	26022021		176,17
818	0090100			00	0000000	26022021		59,15
819	0030100			00	0000000	30032021		100,00
820	0090100			00	0000000	26022021		752,67
821	0090100			00	0000000	26022021		29,86
822	0090100			00	0000000	26022021		97,10
823	0090100			00	0000000	26022021		17,15
824	0010101		2020	00	0000000	30032021		1.542,86
825	0030500			00	0000000	30032021		0,23
826	0010101		2020	00	0000000	30032021		140,92
827	0010101		2020	00	0000000	30032021		1.675,21
828	0030300			00	0000000	30032021		115,98
829	0010101			00	0000000	30032021		422,81
830	0030300			00	0000000	30032021		75,23
831	0010101			00	0000000	30032021		168,60
832	0010101		2020	00	0000000	30032021		897,17
833	0010101		2020	00	0000000	30032021		397,29
834	0030300			00	0000000	30032021		35,71
835	0010101		2020	00	0000000	30032021		190,48
836	0030500			00	0000000	30032021		0,03
837	0010101		2020	00	0000000	30032021		51,00
838	0010101		2020	00	0000000	30032021		70,44
839	0030300			00	0000000	30032021		1,80

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
840	0010101			00	0000000	30032021	5,70	
841	0010101		2020	00	0000000	30032021	106,50	
842	0030300			00	0000000	30032021	7,13	
843	0010101			00	0000000	30032021	83,05	
844	0010101		2020	00	0000000	30032021	69,32	
845	0010101		2020	00	0000000	30032021	777,49	
846	0030300			00	0000000	30032021	66,73	
847	0010101			00	0000000	30032021	112,78	
848	0020101		2020	00	0000000	30032021	45.319,00	
849	0010101		2020	00	0000000	30032021	4.064,37	
850	0010101		2020	00	0000000	30032021	6.909,81	
851	0030300			00	0000000	30032021	603,56	
852	0010101			00	0000000	30032021	1.739,83	
853	0010101		2020	00	0000000	30032021	4.404,33	
854	0030500			00	0000000	30032021	0,51	
855	0090200		2020	00	0000000	30032021	26,98	
856	0010101		2020	00	0000000	30032021	23,50	
857	0010101		2020	00	0000000	30032021	23,30	
858	0030300			00	0000000	30032021	0,04	
859	0010101		2020	00	0000000	30032021	54,00	
860	0010101		2020	00	0000000	30032021	2.241,06	
861	0030300			00	0000000	30032021	191,07	
862	0010101			00	0000000	30032021	692,87	
863	0010101		2020	00	0000000	30032021	1.035,89	
864	0010101		2020	00	0000000	30032021	2.364,39	
865	0030300			00	0000000	30032021	211,40	
866	0010101			00	0000000	30032021	565,21	
867	0010101		2020	00	0000000	30032021	1.816,81	
868	0030500			00	0000000	30032021	0,25	
869	0010101		2020	00	0000000	30032021	394,26	
870	0030300			00	0000000	30032021	32,36	
871	0010101			00	0000000	30032021	97,38	
872	0010101		2020	00	0000000	30032021	838,92	
873	0010101		2020	00	0000000	30032021	3.407,74	
874	0030300			00	0000000	30032021	262,10	
875	0010101			00	0000000	30032021	782,40	
876	0010101		2020	00	0000000	30032021	1.270,77	
877	0030300			00	0000000	30032021	58,96	
878	0010101			00	0000000	30032021	505,84	
879	0010101		2020	00	0000000	30032021	279,72	
880	0010101		2020	00	0000000	30032021	1.094,29	
881	0030500			00	0000000	30032021	0,13	
882	0090200		2020	00	0000000	30032021	10,52	
883	0010101		2020	00	0000000	30032021	422,32	
884	0030300			00	0000000	30032021	37,58	
885	0010101			00	0000000	30032021	119,10	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
886	0010101		2020	00	0000000	30032021		158,73
887	0030300			00	0000000	30032021		7,78
888	0010101			00	0000000	30032021		86,05
889	0010101		2020	00	0000000	30032021		44,44
890	0010101		2020	00	0000000	30032021		190,64
891	0030300			00	0000000	30032021		12,36
892	0010101			00	0000000	30032021		30,00
893	0010101		2020	00	0000000	30032021		240,24
894	0010101		2020	00	0000000	30032021		2.714,87
895	0030300			00	0000000	30032021		249,98
896	0010101			00	0000000	30032021		785,15
897	0010101		2020	00	0000000	30032021		568,57
898	0030500			00	0000000	30032021		0,06
899	0090200		2020	00	0000000	30032021		8,62
900	0010101		2020	00	0000000	30032021		1.279,28
901	0030300			00	0000000	30032021		107,86
902	0010101			00	0000000	30032021		348,86
903	0010101		2020	00	0000000	30032021		152,84
904	0030300			00	0000000	30032021		7,26
905	0010101			00	0000000	30032021		86,05
906	0010101		2020	00	0000000	30032021		38,85
907	0010101		2020	00	0000000	30032021		2.910,16
908	0030500			00	0000000	30032021		0,40
909	0010101		2020	00	0000000	30032021		10.138,50
910	0090200		2020	00	0000000	30032021		521,34
911	0030300			00	0000000	30032021		124,75
912	0010101			00	0000000	30032021		627,34
913	0010101		2020	00	0000000	30032021		29,00
914	0010101		2020	00	0000000	30032021		1.743,96
915	0010101		2020	00	0000000	30032021		8.848,29
916	0030300			00	0000000	30032021		784,02
917	0010101			00	0000000	30032021		1.993,50
918	0030100			00	0000000	30032021		100,00
919	0030100			00	0000000	30032021		160,00
920	0030100			00	0000000	30032021		50,00
921	0030100			00	0000000	30032021		150,00
922	0030100			00	0000000	30032021		200,00
923	0030100			00	0000000	30032021		4.000,00
924	0030100			00	0000000	30032021		58,00
925	0030500			00	0000000	30032021		5,88
926	0030100			00	0000000	08092021		48,30
927	0010101		2020	00	0000000	30032021		3.862,68
928	0030300			00	0000000	30032021		335,07
929	0010101		2020	00	0000000	30032021		1.712,15
930	0010101			00	0000000	30032021		1.048,58
931	0010101		2020	00	0000000	30032021		281,13

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
932	0030300			00	0000000	30032021	13,04	
933	0010101			00	0000000	30032021	111,67	
934	0010101		2020	00	0000000	30032021	62,16	
935	0010101		2020	00	0000000	30032021	859,15	
936	0030300			00	0000000	30032021	70,55	
937	0010101			00	0000000	30032021	195,30	
938	0010101		2020	00	0000000	30032021	8.003,80	
939	0030500			00	0000000	30032021	0,05	
940	0090200		2020	00	0000000	30032021	86,67	
941	0010101		2020	00	0000000	30032021	298,48	
942	0010101		2020	00	0000000	30032021	38,85	
943	0010101		2020	00	0000000	30032021	178,96	
944	0010101			00	0000000	30032021	86,05	
945	0030300			00	0000000	30032021	8,14	
946	0010101		2020	00	0000000	30032021	658,62	
947	0030300			00	0000000	30032021	50,27	
948	0010101			00	0000000	30032021	183,11	
949	0010101		2020	00	0000000	30032021	3.012,38	
950	0030500			00	0000000	30032021	0,19	
951	0010101		2020	00	0000000	30032021	1.101,69	
952	0010101		2020	00	0000000	30032021	5.314,10	
953	0030300			00	0000000	30032021	480,97	
954	0010101			00	0000000	30032021	1.584,37	
955	0090200		2020	00	0000000	30032021	86,57	
956	0030100			00	0000000	30032021	3.000,00	
957	0030100			00	0000000	30032021	450,00	
958	0030100			00	0000000	30032021	100,00	
959	0030100			00	0000000	30032021	50,00	
960	0030100			00	0000000	30032021	100,00	
961	0030100			00	0000000	30032021	320,00	
962	0090100			00	0000000	04032021	116,16	
963	0090100			00	0000000	04032021	13,10	
964	0090100			00	0000000	12032021	174,12	
965	0090100			00	0000000	04032021	13,10	
966	0090100			00	0000000	04032021	28,40	
967	0090100			00	0000000	12032021	208,16	
968	0090100			00	0000000	04032021	633,84	
969	0090100			00	0000000	04032021	62,60	
970	0090100			00	0000000	04032021	12,28	
971	0090100			00	0000000	04032021	301,87	
972	0090100			00	0000000	04032021	806,78	
973	0090100			00	0000000	08032021	18,82	
974	0090100			00	0000000	08032021	19,02	
975	0090100			00	0000000	08032021	21,94	
976	0090100			00	0000000	08032021	44,19	
977	0090100			00	0000000	12032021	124,43	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
978	0090100			00	0000000	08032021		64,38
979	0090100			00	0000000	08032021		83,14
980	0090100			00	0000000	08032021		97,72
981	0090100			00	0000000	08032021		189,21
982	0030100			00	0000000	07042021		750,00
983	0090100			00	0000000	08032021		83,57
984	0090100			00	0000000	12032021		3.500,41
985	0030500	2020		00	0000000	30032021		1.500,00
986	0030100	2020		00	0000000	30032021		1.610,40
987	0030500	2020		00	0000000	30032021		48.800,00
988	0030500	2020		00	0000000	30032021		9.760,00
989	0030100			00	0000000	30032021		29,91
990	0090200			00	0000000	30032021		245,00
991	0030100	2020		00	0000000	30032021		1.220,00
992	0030100			00	0000000	30032021		475,50
993	0010101	2020		00	0000000	30032021		324,64
994	0090200	2020		00	0000000	30032021		16,24
995	0030300			00	0000000	30032021		2,12
996	0030300			00	0000000	30032021		8,59
997	0010101	2020		00	0000000	30032021		80,41
998	0030500			00	0000000	30032021		17,64
999	0090100			00	0000000	12032021		69,68
1000	0030100			00	0000000	30032021		3.150,00
1001	0090100			00	0000000	12032021		121,34
1002	0030100			00	0000000	30032021		100,00
1003	0010101	2020		00	0000000	30032021		11,77
1004	0030200	2020		00	0000000	30032021		8,17
1005	0010101			00	0000000	30032021		39,10
1006	0030200	2020		00	0000000	30032021		165,18
1007	0030200	2020		00	0000000	30032021		30,34
1008	0030100	2020		00	0000000	30032021		39,04
1009	0030100			00	0000000	30032021		100,00
1010	0030100			00	0000000	30032021		100,00
1011	0010101	2020		00	0000000	30032021		194,00
1012	0030500			00	0000000	30032021		8,50
1013	0030300			00	0000000	30032021		18,37
1014	0010101			00	0000000	30032021		58,13
1015	0090100			00	0000000	12032021		0,72
1016	0090100			00	0000000	12032021		135,93
1017	0030100			00	0000000	07042021		200,00
1018	0090100			00	0000000	12032021		5,63
1019	0090100			00	0000000	12032021		35,55
1020	0030100	2020		00	0000000	12032021		2.592,50
1021	0030500	2020		00	0000000	12032021		2.522,54
1022	0090100			00	0000000	12032021		38,35
1023	0090100			00	0000000	12032021		81,10

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1024	0090100			00	0000000	12032021	368,08	
1025	0090100			00	0000000	12032021	19,86	
1026	0090100			00	0000000	12032021	18,73	
1027	0010101	2020		00	0000000	30032021	7.212,00	
1028	0010101	2020		00	0000000	30032021	387,31	
1029	0010101			00	0000000	30032021	918,57	
1030	0010101			00	0000000	30032021	262,76	
1031	0010101	2020		00	0000000	30032021	25.345,64	
1032	0010101			00	0000000	30032021	219,74	
1033	0010101	2020		00	0000000	30032021	3.796,24	
1034	0010101			00	0000000	30032021	18,28	
1035	0010101	2020		00	0000000	30032021	265,67	
1036	0040500			00	0000000	30032021	27,32	
1037	0040500			00	0000000	30032021	2.298,00	
1038	0040500			00	0000000	30032021	720,00	
1039	0040500			00	0000000	30032021	1.000,00	
1040	0040500			00	0000000	30032021	2.184,00	
1041	0020101			00	0000000	01042021	1.242,48	
1042	0090100			00	0000000	12032021	9,68	
1043	0090100			00	0000000	12032021	60,24	
1044	0090100			00	0000000	12032021	4,06	
1045	0090100			00	0000000	12032021	5,05	
1046	0090100			00	0000000	12032021	29,43	
1047	0090100			00	0000000	12032021	807,21	
1048	0090100			00	0000000	12032021	6,64	
1049	0090100			00	0000000	12032021	59,70	
1050	0090100			00	0000000	12032021	35,61	
1051	0090100			00	0000000	12032021	8,85	
1052	0090100			00	0000000	12032021	299,89	
1053	0090100			00	0000000	12032021	13,91	
1054	0090100			00	0000000	12032021	26,60	
1055	0090100			00	0000000	12032021	207,57	
1056	0090100			00	0000000	12032021	138,07	
1057	0090100			00	0000000	12032021	20,31	
1058	0090100			00	0000000	12032021	2,58	
1059	0090100			00	0000000	12032021	4,06	
1060	0090100			00	0000000	12032021	40,45	
1061	0090100			00	0000000	12032021	30,88	
1062	0090100			00	0000000	12032021	6,07	
1063	0090100			00	0000000	12032021	0,69	
1064	0090100			00	0000000	12032021	56,67	
1065	0090100			00	0000000	12032021	0,12	
1066	0090100			00	0000000	12032021	2,50	
1067	0090100			00	0000000	12032021	1.540,05	
1068	0090100			00	0000000	12032021	3.236,99	
1069	0090100			00	0000000	12032021	4.558,05	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1070	0090100			00	0000000	12032021		6.625,61
1071	0090100			00	0000000	12032021		694,32
1072	0090100			00	0000000	12032021		10,76
1073	0090100			00	0000000	12032021		10,89
1074	0090100			00	0000000	12032021		25,46
1075	0090100			00	0000000	12032021		39,12
1076	0090100			00	0000000	12032021		39,25
1077	0090100			00	0000000	12032021		45,00
1078	0090100			00	0000000	12032021		94,08
1079	0090100			00	0000000	30032021		107,56
1080	0090100			00	0000000	17032021		18,03
1081	0090100			00	0000000	12032021		46,15
1082	0030100			00	0000000	30032021		50,00
1083	0030100			00	0000000	30032021		100,00
1084	0030100			00	0000000	30032021		50,00
1085	0030100			00	0000000	30032021		50,00
1086	0030100			00	0000000	30032021		180,00
1087	0040500			00	0000000	30032021		1.000,00
1088	0030500			00	0000000	30032021		5,88
1089	0030100			00	0000000	30032021		100,00
1090	0030100			00	0000000	30032021		100,00
1091	0030500			00	0000000	30032021		5,88
1092	0030100			00	0000000	30032021		60,00
1093	0030100			00	0000000	30032021		4.000,00
1094	0030500			00	0000000	30032021		58,36
1095	0030100			00	0000000	30032021		100,00
1096	0030100			00	0000000	30032021		100,00
1097	0030300			00	0000000	30032021		4,57
1098	0030500			00	0000000	30032021		8,50
1099	0010101			00	0000000	30032021		14,93
1100	0010101		2020	00	0000000	30032021		51,00
1101	0030100			00	0000000	30032021		50,00
1102	0030100			00	0000000	30032021		100,00
1103	0030100			00	0000000	30032021		100,00
1104	0030100			00	0000000	30032021		200,00
1105	0090100			00	0000000	17032021		11,76
1106	0090100			00	0000000	17032021		2,10
1107	0030100			00	0000000	30032021		3.200,00
1108	0030100			00	0000000	30032021		390,40
1109	0090100			00	0000000	17032021		669,96
1110	0090100			00	0000000	17032021		127,60
1111	0090100			00	0000000	17032021		1.980,00
1112	0090100			00	0000000	17032021		1,16
1113	0090100			00	0000000	17032021		19,13
1114	0030100			00	0000000	30032021		472,50
1115	0090100			00	0000000	17032021		286,47

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1116	0090100			00	0000000	17032021	1,68	
1117	0090100			00	0000000	17032021	68,07	
1118	0090100			00	0000000	17032021	117,25	
1119	0030100			00	0000000	30032021	31,72	
1120	0090100			00	0000000	17032021	1.457,36	
1121	0090100			00	0000000	17032021	2.085,51	
1122	0090100			00	0000000	17032021	6.062,38	
1123	0090100			00	0000000	17032021	10.359,91	
1124	0030100			00	0000000	30032021	219,60	
1125	0090100			00	0000000	17032021	34,95	
1126	0030100			00	0000000	30032021	219,60	
1127	0030100			00	0000000	30032021	31,72	
1128	0040200		2020	00	0000000	01042021	14.000,00	
1129	0040200		2020	00	0000000	01042021	21.728,65	
1130	0030300			00	0000000	30032021	2,49	
1131	0010101		2020	00	0000000	30032021	187,40	
1132	0030300			00	0000000	30032021	0,79	
1133	0010101		2020	00	0000000	30032021	87,16	
1134	0090100			00	0000000	17032021	113,30	
1135	0090100			00	0000000	17032021	55,00	
1136	0090100			00	0000000	17032021	297,54	
1137	0090100			00	0000000	17032021	677,06	
1138	0090100			00	0000000	17032021	1.654,40	
1139	0030500			00	0000000	30032021	809,19	
1140	0030500			00	0000000	30032021	0,67	
1141	0030300			00	0000000	30032021	531,20	
1142	0090200		2020	00	0000000	30032021	36,31	
1143	0010101		2020	00	0000000	30032021	183,42	
1144	0030300			00	0000000	30032021	18,72	
1145	0010101			00	0000000	30032021	1.922,63	
1146	0010101		2020	00	0000000	30032021	4.718,10	
1147	0010101		2020	00	0000000	30032021	7.178,59	
1148	0010101			00	0000000	30032021	178,62	
1149	0010101		2020	00	0000000	30032021	536,82	
1150	0090100			00	0000000	17032021	139,93	
1153	0030300			00	0000000	30032021	146,78	
1154	0010101			00	0000000	30032021	413,40	
1155	0010101		2020	00	0000000	30032021	1.884,82	
1156	0030300			00	0000000	30032021	173,19	
1157	0010101			00	0000000	30032021	523,20	
1158	0010101		2020	00	0000000	30032021	2.034,61	
1159	0010101			00	0000000	30032021	707,96	
1160	0030300			00	0000000	30032021	165,90	
1161	0010101		2020	00	0000000	30032021	2.115,64	
1162	0030300			00	0000000	30032021	392,52	
1163	0010101			00	0000000	30032021	857,43	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1164	0010101		2020	00	0000000	30032021	4.383,67	
1165	0090100			00	0000000	23032021	443,12	
1166	0090100			00	0000000	23032021	916,29	
1167	0090100			00	0000000	23032021	79,20	
1168	0090100			00	0000000	23032021	46,20	
1169	0090100			00	0000000	23032021	816,13	
1170	0090100			00	0000000	23032021	77,12	
1171	0090100			00	0000000	23032021	119,61	
1172	0090100			00	0000000	23032021	245,96	
1173	0090100			00	0000000	23032021	28,18	
1174	0090100			00	0000000	23032021	202,40	
1175	0090100			00	0000000	23032021	569,18	
1176	0090100			00	0000000	23032021	294,60	
1177	0090100			00	0000000	23032021	37,12	
1178	0090100			00	0000000	23032021	2,76	
1179	0090100			00	0000000	23032021	397,90	
1180	0090100			00	0000000	23032021	85,73	
1181	0090100			00	0000000	23032021	53,90	
1182	0090100			00	0000000	23032021	154,17	
1183	0090100			00	0000000	30032021	8.226,02	
1184	0090100			00	0000000	30032021	324,70	
1185	0090100			00	0000000	30032021	784,04	
1186	0090100			00	0000000	30032021	32,77	
1187	0090100			00	0000000	30032021	2.063,36	
1188	0090100			00	0000000	30032021	189,93	
1189	0090100			00	0000000	30032021	11.699,90	
1190	0090100			00	0000000	30032021	46,18	
1191	0090100			00	0000000	30032021	506,04	
1192	0090100			00	0000000	30032021	17,19	
1193	0090100			00	0000000	30032021	132,88	
1194	0090100			00	0000000	30032021	1.237,32	
1195	0090100			00	0000000	30032021	63,02	
1196	0090100			00	0000000	30032021	136,92	
1197	0090100			00	0000000	30032021	31,78	
1198	0090100			00	0000000	30032021	12,71	
1199	0090100			00	0000000	30032021	64,24	
1200	0030500			00	0000000	30032021	24,68	
1201	0040500			00	0000000	30032021	3.000,46	
1202	0040500		2020	00	0000000	30032021	351,67	
1203	0040500		2020	00	0000000	30032021	566,47	
1204	0040500		2020	00	0000000	30032021	1.278,18	
1205	0010101		2020	00	0000000	30032021	11,88	
1206	0030100		2020	00	0000000	30032021	3.000,00	
1207	0030100		2020	00	0000000	30032021	2.800,00	
1208	0030100		2020	00	0000000	30032021	4.623,24	
1210	0030100		2020	00	0000000	30032021	439,20	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1211	0030100		2020	00	0000000	30032021	126,88	
1212	0030100		2020	00	0000000	30032021	149,02	
1213	0030100			00	0000000	30032021	3.468,33	
1214	0090100			00	0000000	26032021	295,88	
1215	0090100			00	0000000	26032021	13,24	
1216	0030100			00	0000000	14072021	2.263,98	
1217	0040500			00	0000000	14072021	2.209,37	
1218	0040500			00	0000000	14072021	154,40	
1219	0040500			00	0000000	14072021	467,16	
1220	0030100			00	0000000	14072021	240,00	
1221	0030100			00	0000000	14072021	50,00	
1222	0030100			00	0000000	14072021	1.250,00	
1223	0030100			00	0000000	14072021	750,00	
1224	0030100		2020	00	0000000	14072021	1.739,68	
1225	0030100			00	0000000	14072021	158,64	
1226	0030100		2020	00	0000000	14072021	235,56	
1227	0090100			00	0000000	26032021	71,98	
1228	0090100			00	0000000	26032021	215,93	
1229	0090100			00	0000000	26032021	57,31	
1230	0090100			00	0000000	26032021	210,23	
1231	0030300			00	0000000	30032021	6,17	
1232	0030300			00	0000000	30032021	8,70	
1233	0090200			00	0000000	30032021	45,86	
1234	0030500			00	0000000	30032021	85,66	
1235	0030500			00	0000000	30032021	435,96	
1236	0030500			00	0000000	30032021	456,90	
1237	0010101		2020	00	0000000	30032021	917,07	
1238	0010101		2020	00	0000000	30032021	9.974,39	
1239	0030300			00	0000000	30032021	9,96	
1240	0030500			00	0000000	30032021	46,41	
1241	0030300			00	0000000	30032021	47,65	
1242	0090200			00	0000000	30032021	61,39	
1243	0030500			00	0000000	30032021	87,63	
1244	0030500			00	0000000	30032021	157,39	
1245	0030500			00	0000000	30032021	183,52	
1246	0010101		2020	00	0000000	30032021	1.769,03	
1247	0010101		2020	00	0000000	30032021	1.227,75	
1248	0030100			00	0000000	06042021	2.098,83	
1249	0030200			00	0000000	06042021	50,00	
1250	0040500			00	0000000	06042021	1.000,00	
1251	0040500			00	0000000	06042021	362,85	
1252	0040500			00	0000000	06042021	1.098,76	
1253	0030100			00	0000000	06042021	24,15	
1254	0030100			00	0000000	06042021	1.350,00	
1255	0030100			00	0000000	06042021	1.537,50	
1256	0030100		2020	00	0000000	06042021	683,20	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1257	0030100		2020	00	0000000	06042021	157,04	
1258	0030100			00	0000000	06042021	126,88	
1259	0030100			00	0000000	06042021	3.279,65	
1260	0040500			00	0000000	06042021	2.100,00	
1261	0030100			00	0000000	06042021	160,00	
1262	0030100			00	0000000	06042021	16,00	
1263	0030100			00	0000000	06042021	3.000,00	
1264	0030100		2020	00	0000000	06042021	546,56	
1265	0030100			00	0000000	06042021	219,60	
1266	0030100			00	0000000	06042021	63,44	
1267	0090100			00	0000000	30032021	2,50	
1268	0090100			00	0000000	30032021	97,73	
1269	0090100			00	0000000	30032021	59,43	
1270	0090100			00	0000000	30032021	25,55	
1271	0090100			00	0000000	30032021	31,03	
1272	0090100			00	0000000	30032021	34,80	
1273	0090100			00	0000000	30032021	38,18	
1274	0090100			00	0000000	30032021	539,00	
1275	0090100			00	0000000	30032021	29,00	
1276	0090100			00	0000000	30032021	83,57	
1277	0090100			00	0000000	30032021	100,39	
1278	0090100			00	0000000	30032021	18,95	
1279	0090100			00	0000000	30032021	26,40	
1280	0090100			00	0000000	30032021	33,00	
1281	0090100			00	0000000	30032021	49,50	
1282	0090100			00	0000000	30032021	125,40	
1283	0090100			00	0000000	30032021	50,05	
1284	0090100			00	0000000	30032021	85,80	
1285	0090100			00	0000000	30032021	53,52	
1286	0090100			00	0000000	30032021	169,40	
1287	0090100			00	0000000	30032021	62,04	
1288	0090100			00	0000000	30032021	93,67	
1289	0010101		2020	00	0000000	21042021	8.618,59	
1290	0030300			00	0000000	21042021	671,51	
1291	0030500			00	0000000	21042021	672,29	
1292	0030500			00	0000000	21042021	291,46	
1293	0010101		2020	00	0000000	21042021	1.358,09	
1294	0090200			00	0000000	21042021	68,17	
1295	0030300			00	0000000	21042021	60,93	
1296	0030500			00	0000000	21042021	163,26	
1297	0010101		2020	00	0000000	21042021	1.597,62	
1298	0030300			00	0000000	21042021	406,63	
1299	0030500			00	0000000	21042021	151,29	
1300	0030500			00	0000000	21042021	491,73	
1301	0010101		2020	00	0000000	21042021	593,50	
1302	0090200			00	0000000	21042021	29,67	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1303	0030300			00	0000000	21042021	2,01	
1304	0030500			00	0000000	21042021	28,11	
1305	0030500			00	0000000	21042021	47,55	
1306	0090100			00	0000000	02042021	155,41	
1307	0090100			00	0000000	02042021	781,44	
1308	0090100			00	0000000	02042021	2.244,00	
1309	0090100			00	0000000	02042021	1.128,70	
1310	0090100			00	0000000	02042021	2.291,06	
1311	0090100			00	0000000	02042021	381,66	
1312	0090100			00	0000000	02042021	1.167,58	
1313	0090100			00	0000000	02042021	270,32	
1314	0090100			00	0000000	02042021	322,14	
1315	0090100			00	0000000	02042021	1.422,67	
1316	0090100			00	0000000	02042021	3.270,45	
1317	0090100			00	0000000	02042021	576,98	
1318	0090100			00	0000000	06042021	31,24	
1319	0090100			00	0000000	06042021	31,24	
1320	0090100			00	0000000	06042021	15,40	
1321	0090100			00	0000000	08042021	764,83	
1322	0090100			00	0000000	08042021	81,79	
1323	0030100			00	0000000	05052021	53,04	
1324	0030100			00	0000000	05052021	603,72	
1325	0090200			00	0000000	05052021	1.628,63	
1326	0090200			00	0000000	05052021	245,00	
1327	0030100			00	0000000	05052021	379,02	
1328	0040500			00	0000000	05052021	1.000,00	
1329	0030100			00	0000000	05052021	20,00	
1330	0030100			00	0000000	05052021	52,00	
1331	0030500			00	0000000	05052021	370,96	
1332	0030100			00	0000000	05052021	567,30	
1333	0030100			00	0000000	05052021	80,00	
1334	0030500			00	0000000	05052021	8,50	
1335	0030300			00	0000000	05052021	8,69	
1336	0010101			00	0000000	05052021	86,21	
1337	0010101		2020	00	0000000	05052021	219,60	
1338	0020101			00	0000000	05052021	1.242,48	
1339	0030100			00	0000000	05052021	80,00	
1340	0010101			00	0000000	05052021	337.211,86	
1341	0030100			00	0000000	05052021	50,00	
1342	0030100			00	0000000	05052021	50,00	
1343	0030100			00	0000000	05052021	60,00	
1344	0030100			00	0000000	05052021	80,00	
1345	0030100			00	0000000	05052021	100,00	
1346	0030100			00	0000000	05052021	100,00	
1347	0030100			00	0000000	05052021	100,00	
1348	0030100			00	0000000	05052021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1349	0030100			00	0000000	05052021	100,00	
1350	0030100			00	0000000	05052021	20,00	
1351	0030100			00	0000000	05052021	50,00	
1352	0030100			00	0000000	05052021	80,00	
1353	0030100			00	0000000	05052021	200,00	
1354	0030100			00	0000000	05052021	50,00	
1355	0030100			00	0000000	05052021	200,00	
1356	0030100			00	0000000	05052021	200,00	
1357	0040500			00	0000000	05052021	1.000,00	
1358	0030100			00	0000000	05052021	180,00	
1359	0030100			00	0000000	05052021	20,00	
1360	0030100			00	0000000	05052021	100,00	
1361	0030100			00	0000000	05052021	31,00	
1362	0030100			00	0000000	05052021	50,00	
1363	0030100			00	0000000	05052021	50,00	
1364	0030100			00	0000000	05052021	210,00	
1365	0030100			00	0000000	05052021	150,00	
1366	0030100			00	0000000	05052021	240,00	
1367	0030100			00	0000000	05052021	100,00	
1368	0030100			00	0000000	05052021	100,00	
1369	0030100			00	0000000	05052021	100,00	
1370	0030100			00	0000000	05052021	50,00	
1371	0030100			00	0000000	05052021	100,00	
1372	0030100			00	0000000	05052021	80,00	
1373	0030100			00	0000000	05052021	450,00	
1374	0030100			00	0000000	05052021	4.000,00	
1375	0030100		2020	00	0000000	05052021	19,52	
1376	0030300			00	0000000	05052021	7,25	
1377	0030500			00	0000000	05052021	8,50	
1378	0010101		2020	00	0000000	05052021	47,00	
1379	0010101			00	0000000	05052021	399,25	
1380	0030100			00	0000000	05052021	100,00	
1381	0030100			00	0000000	05052021	3.000,00	
1382	0030100			00	0000000	05052021	750,00	
1383	0040500			00	0000000	05052021	1.000,00	
1384	0030100			00	0000000	05052021	100,00	
1385	0030100			00	0000000	05052021	200,00	
1386	0040500			00	0000000	05052021	1.000,00	
1387	0040500			00	0000000	05052021	3.748,34	
1388	0030100			00	0000000	05052021	200,00	
1389	0030100			00	0000000	05052021	50,00	
1390	0030100			00	0000000	05052021	50,00	
1391	0030100			00	0000000	05052021	12,00	
1392	0010101		2020	00	0000000	05052021	620,00	
1393	0030500			00	0000000	08072021	16,06	
1394	0030500			00	0000000	08072021	5,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1395	0030500			00	0000000	08072021		10,18
1396	0030500			00	0000000	05052021		5,88
1397	0030100			00	0000000	05052021		50,00
1398	0030100			00	0000000	05052021		50,00
1399	0030100			00	0000000	05052021		100,00
1400	0030100			00	0000000	05052021		100,00
1401	0030500			00	0000000	11052021		16,00
1402	0030100			00	0000000	08092021		30,00
1403	0030100			00	0000000	05052021		100,00
1404	0030300			00	0000000	05052021		7,25
1405	0030500			00	0000000	05052021		8,50
1406	0010101		2020	00	0000000	05052021		47,00
1407	0010101			00	0000000	05052021		399,25
1408	0030500			00	0000000	05052021		11,76
1409	0030500			00	0000000	05052021		100,00
1410	0030100			00	0000000	05052021		50,00
1411	0030300			00	0000000	05052021		306,36
1412	0010101		2020	00	0000000	05052021		3.444,24
1413	0010101			00	0000000	05052021		1.051,86
1414	0010101		2020	00	0000000	05052021		2.362,27
1415	0010101		2020	00	0000000	05052021		36.665,44
1416	0030300			00	0000000	05052021		3.692,58
1417	0010101		2020	00	0000000	05052021		45.938,43
1418	0010101			00	0000000	05052021		10.862,29
1419	0010101		2020	00	0000000	05052021		44,00
1420	0010101		2020	00	0000000	05052021		161,00
1421	0030500			00	0000000	05052021		0,97
1422	0010101		2020	00	0000000	05052021		23,24
1423	0030300			00	0000000	05052021		27,86
1424	0090200		2020	00	0000000	05052021		211,58
1425	0010101		2020	00	0000000	05052021		9.471,42
1426	0010101			00	0000000	05052021		191,04
1427	0010101		2020	00	0000000	05052021		1.716,29
1428	0030500			00	0000000	05052021		1,52
1429	0090200		2020	00	0000000	05052021		714,74
1430	0030300			00	0000000	05052021		781,83
1431	0010101			00	0000000	05052021		4.146,23
1432	0010101		2020	00	0000000	05052021		24,67
1433	0010101		2020	00	0000000	05052021		11.392,75
1434	0010101		2020	00	0000000	05052021		13.569,44
1435	0090100			00	0000000	14042021		63,09
1436	0090100			00	0000000	14042021		83,03
1437	0090100			00	0000000	14042021		173,41
1438	0090100			00	0000000	14042021		3,00
1439	0090100			00	0000000	14042021		35,35
1440	0090100			00	0000000	14042021		544,42

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1441	0090100			00	0000000	14042021		4,46
1442	0090100			00	0000000	14042021		319,56
1443	0090100			00	0000000	14042021		52,47
1444	0090100			00	0000000	14042021		59,78
1445	0090100			00	0000000	14042021		74,25
1446	0090100			00	0000000	14042021		77,94
1447	0090100			00	0000000	14042021		90,06
1448	0090100			00	0000000	14042021		571,96
1449	0090100			00	0000000	14042021		296,76
1450	0090100			00	0000000	14042021		901,64
1451	0090100			00	0000000	14042021		112,11
1452	0090100			00	0000000	14042021		13,10
1453	0090100			00	0000000	14042021		13,10
1454	0090100			00	0000000	14042021		2,39
1455	0090100			00	0000000	14042021		5,99
1456	0090100			00	0000000	14042021		6,45
1457	0090100			00	0000000	14042021		15,33
1458	0090100			00	0000000	14042021		21,84
1459	0010101		2020	00	0000000	05052021		33.317,18
1460	0030300			00	0000000	05052021		2.842,32
1461	0010101			00	0000000	05052021		10.220,11
1462	0010101		2020	00	0000000	05052021		9.952,90
1463	0030300			00	0000000	05052021		60,79
1464	0030300			00	0000000	05052021		795,23
1465	0010101			00	0000000	05052021		190,45
1466	0010101			00	0000000	05052021		2.373,14
1467	0010101		2020	00	0000000	05052021		708,76
1468	0010101		2020	00	0000000	05052021		3.227,94
1469	0010101		2020	00	0000000	05052021		8.722,72
1470	0030300			00	0000000	05052021		216,81
1471	0010101			00	0000000	05052021		510,20
1472	0010101		2020	00	0000000	05052021		2.522,79
1473	0090100			00	0000000	14042021		50,60
1474	0090100			00	0000000	14042021		0,62
1475	0090100			00	0000000	14042021		6,55
1476	0090100			00	0000000	14042021		321,20
1477	0090100			00	0000000	14042021		92,76
1478	0090100			00	0000000	14042021		0,40
1479	0090100			00	0000000	14042021		13,10
1480	0090100			00	0000000	14042021		18,03
1481	0090100			00	0000000	14042021		3,84
1482	0030300			00	0000000	05052021		99,08
1483	0010101			00	0000000	05052021		992,07
1484	0010101		2020	00	0000000	05052021		2.619,93
1485	0030300			00	0000000	05052021		664,79
1486	0010101			00	0000000	05052021		2.668,35

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1487	0010101		2020	00	0000000	05052021	7.156,42	
1488	0010101		2020	00	0000000	05052021	4.408,83	
1489	0030300			00	0000000	05052021	80,62	
1490	0010101			00	0000000	05052021	243,00	
1491	0010101			00	0000000	05052021	254,60	
1492	0010101		2020	00	0000000	05052021	874,78	
1493	0010101		2020	00	0000000	05052021	6.030,78	
1494	0010101		2020	00	0000000	05052021	16,00	
1495	0030500			00	0000000	05052021	0,20	
1496	0090200		2020	00	0000000	05052021	120,02	
1497	0030300			00	0000000	05052021	41,03	
1498	0010101			00	0000000	05052021	80,10	
1499	0010101		2020	00	0000000	05052021	1.366,66	
1500	0030300			00	0000000	05052021	126,25	
1501	0010101		2020	00	0000000	05052021	482,87	
1502	0010101			00	0000000	05052021	619,34	
1503	0010101		2020	00	0000000	05052021	2.391,82	
1504	0030500			00	0000000	05052021	0,17	
1505	0090200		2020	00	0000000	05052021	80,11	
1506	0030300			00	0000000	11052021	18,87	
1507	0030300			00	0000000	05052021	33,87	
1508	0010101		2020	00	0000000	05052021	1.200,95	
1509	0010101			00	0000000	05052021	109,50	
1510	0010101			00	0000000	05052021	111,67	
1511	0030300			00	0000000	05052021	232,23	
1512	0010101			00	0000000	05052021	308,51	
1513	0010101		2020	00	0000000	05052021	343,46	
1514	0010101		2020	00	0000000	05052021	429,24	
1515	0010101		2020	00	0000000	05052021	1.549,77	
1516	0030300			00	0000000	05052021	45,18	
1517	0010101		2020	00	0000000	05052021	158,45	
1518	0010101		2020	00	0000000	05052021	1.683,97	
1519	0010101			00	0000000	05052021	433,40	
1520	0090100			00	0000000	23042021	11,69	
1521	0090100			00	0000000	23042021	408,51	
1522	0090100			00	0000000	19042021	312,84	
1523	0090100			00	0000000	19042021	12.532,36	
1524	0090100			00	0000000	19042021	1.457,36	
1525	0090100			00	0000000	19042021	2.085,51	
1526	0090100			00	0000000	19042021	10.359,91	
1527	0090100			00	0000000	19042021	6.062,38	
1528	0090100			00	0000000	19042021	155,37	
1529	0090100			00	0000000	19042021	43,99	
1530	0090100			00	0000000	19042021	4,60	
1531	0090100			00	0000000	19042021	21,79	
1532	0090100			00	0000000	19042021	1.100,75	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1533	0090100			00	0000000	19042021		190,80
1534	0090100			00	0000000	19042021		36,30
1536	0090100			00	0000000	23042021		667,48
1537	0090100			00	0000000	23042021		190,40
1538	0090100			00	0000000	19042021		112,59
1539	0010101			00	0000000	05052021		472,37
1540	0010101		2020	00	0000000	05052021		173,68
1541	0010101			00	0000000	05052021		710,72
1542	0010101		2020	00	0000000	05052021	33.510,92	
1543	0010101		2020	00	0000000	05052021	3.121,27	
1544	0010101			00	0000000	05052021		272,40
1545	0010101			00	0000000	05052021		22,27
1546	0010101		2020	00	0000000	05052021		140,01
1547	0010101			00	0000000	05052021		18,38
1548	0010101		2020	00	0000000	05052021		155,25
1549	0030300			00	0000000	08072021		4,66
1550	0010101		2020	00	0000000	08072021		411,09
1551	0010101			00	0000000	08072021		348,21
1552	0010101			00	0000000	08072021		105,44
1553	0010101			00	0000000	08072021		137,15
1554	0010101			00	0000000	08072021		82,53
1555	0010101			00	0000000	08072021		433,00
1556	0010101		2020	00	0000000	08072021		231,04
1557	0010101		2020	00	0000000	08072021		721,75
1558	0010101		2020	00	0000000	08072021		404,41
1559	0010101		2020	00	0000000	08072021		326,94
1560	0010101		2020	00	0000000	08072021		309,18
1561	0010101		2020	00	0000000	08072021		682,23
1564	0030200		2020	00	0000000	05052021		9,73
1565	0010101			00	0000000	05052021		2,87
1566	0010101		2020	00	0000000	05052021		33,50
1567	0030200		2020	00	0000000	05052021		367,56
1568	0010101			00	0000000	05052021		76,89
1569	0010101		2020	00	0000000	05052021		276,52
1570	0030200		2020	00	0000000	05052021		291,12
1571	0010101			00	0000000	05052021		14,05
1572	0010101		2020	00	0000000	05052021		99,19
1573	0010101		2020	00	0000000	05052021		158,00
1574	0030200		2020	00	0000000	05052021		7,99
1575	0010101			00	0000000	05052021		9,75
1576	0030200		2020	00	0000000	05052021		122,14
1577	0010101		2020	00	0000000	05052021		14,93
1578	0030200		2020	00	0000000	05052021		829,44
1579	0010101		2020	00	0000000	05052021		347,86
1580	0010101			00	0000000	05052021		116,94
1581	0030200		2020	00	0000000	05052021		33,05

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1582	0010101		2020	00	0000000	05052021		987,91
1583	0010101			00	0000000	05052021		41,53
1584	0010101		2020	00	0000000	05052021		647,46
1585	0030500			00	0000000	05052021		370,96
1586	0030100			00	0000000	05052021		567,30
1587	0030100			00	0000000	05052021		31,72
1588	0030500		2020	00	0000000	05052021		697,84
1589	0030500			00	0000000	05052021		687,84
1590	0030100		2020	00	0000000	05052021		390,40
1591	0030100		2020	00	0000000	05052021		390,40
1592	0020101			00	0000000	08072021		17.736,52
1593	0030100			00	0000000	05052021		219,60
1594	0090200			00	0000000	05052021		103,74
1595	0030100			00	0000000	05052021		988,26
1596	0030500			00	0000000	05052021		2,83
1597	0030300			00	0000000	05052021		9,72
1598	0010101			00	0000000	05052021		30,78
1599	0010101		2020	00	0000000	05052021		102,67
1600	0030300			00	0000000	05052021		8,59
1601	0010101		2020	00	0000000	05052021		80,41
1602	0030100			00	0000000	05052021		219,60
1603	0030100		2020	00	0000000	05052021		4.892,88
1604	0030100		2020	00	0000000	05052021		4,57
1605	0010101			00	0000000	05052021		165,14
1606	0030100			00	0000000	05052021		20,00
1607	0030100			00	0000000	05052021		600,00
1608	0030300			00	0000000	05052021		2,12
1609	0090200		2020	00	0000000	05052021		17,06
1610	0030100			00	0000000	05052021		29,90
1611	0010101		2020	00	0000000	05052021		42,00
1612	0030100			00	0000000	05052021		50,00
1613	0030100			00	0000000	05052021		100,00
1614	0030100			00	0000000	05052021		100,00
1615	0030100			00	0000000	05052021		335,40
1616	0010101		2020	00	0000000	05052021		341,00
1617	0030100			00	0000000	05052021		450,00
1618	0090200			00	0000000	05052021		822,71
1619	0040500			00	0000000	05052021		1.000,00
1620	0030300			00	0000000	05052021		1,61
1621	0030100			00	0000000	08092021		6,51
1622	0010101			00	0000000	05052021		6,81
1623	0030500			00	0000000	05052021		8,50
1624	0010101		2020	00	0000000	05052021		17,00
1625	0030100			00	0000000	05052021		50,00
1626	0030100			00	0000000	05052021		80,00
1627	0030100			00	0000000	05052021		100,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1628	0030100			00	0000000	05052021	100,00	
1629	0030100			00	0000000	05052021	100,00	
1630	0030100			00	0000000	08092021	386,88	
1631	0030100			00	0000000	05052021	750,00	
1632	0030100			00	0000000	05052021	100,00	
1633	0030100			00	0000000	05052021	180,00	
1634	0030100			00	0000000	05052021	200,00	
1635	0030100			00	0000000	05052021	219,60	
1636	0030500			00	0000000	05052021	5,88	
1637	0030100			00	0000000	05052021	40,00	
1638	0030100			00	0000000	05052021	180,00	
1639	0030100			00	0000000	05052021	80,00	
1640	0030100			00	0000000	05052021	100,00	
1641	0040500			00	0000000	05052021	250,47	
1642	0030100			00	0000000	05052021	750,00	
1643	0040500			00	0000000	05052021	1.000,00	
1644	0030100			00	0000000	05052021	3.000,00	
1645	0030500			00	0000000	05052021	27,82	
1646	0030100			00	0000000	05052021	100,00	
1647	0030100			00	0000000	05052021	100,00	
1648	0030100			00	0000000	05052021	100,00	
1649	0030100			00	0000000	05052021	450,00	
1650	0030100			00	0000000	05052021	750,00	
1651	0030100			00	0000000	05052021	750,00	
1652	0030500			00	0000000	05052021	5,88	
1653	0090200		2020	00	0000000	05052021	21,82	
1654	0010101		2020	00	0000000	05052021	22,96	
1655	0030100			00	0000000	05052021	35,00	
1656	0030100			00	0000000	05052021	100,00	
1657	0030100			00	0000000	05052021	100,00	
1658	0010101		2020	00	0000000	05052021	895,22	
1659	0040500			00	0000000	05052021	1.000,00	
1660	0030100			00	0000000	05052021	1.500,00	
1661	0030100			00	0000000	05052021	50,00	
1662	0030100			00	0000000	05052021	50,00	
1663	0030100			00	0000000	05052021	100,00	
1664	0030100			00	0000000	05052021	100,00	
1665	0030100			00	0000000	05052021	200,00	
1666	0030100			00	0000000	05052021	750,00	
1667	0020101			00	0000000	08072021	15.699,95	
1668	0020101			00	0000000	08072021	60.949,48	
1669	0030500			00	0000000	05052021	11,76	
1670	0030100			00	0000000	05052021	50,00	
1671	0030100			00	0000000	05052021	100,00	
1672	0030100			00	0000000	05052021	50,00	
1673	0030100			00	0000000	05052021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1674	0030100			00	0000000	05052021	50,00	
1675	0030100			00	0000000	05052021	120,00	
1676	0030100			00	0000000	05052021	200,00	
1677	0030100			00	0000000	05052021	360,00	
1678	0030100			00	0000000	08092021	24,32	
1679	0040500			00	0000000	05052021	37,75	
1680	0040500			00	0000000	05052021	114,21	
1681	0040500			00	0000000	05052021	201,13	
1682	0040500			00	0000000	05052021	822,90	
1683	0040500			00	0000000	05052021	1.011,38	
1684	0040500			00	0000000	05052021	2.490,13	
1685	0040500			00	0000000	05052021	2.958,72	
1686	0040500			00	0000000	05052021	3.100,00	
1687	0040500			00	0000000	05052021	5.384,71	
1688	0030100			00	0000000	05052021	7.000,08	
1689	0090100			00	0000000	23042021	11,18	
1690	0090100			00	0000000	23042021	13,51	
1691	0090100			00	0000000	23042021	25,01	
1692	0090100			00	0000000	23042021	27,37	
1693	0090100			00	0000000	23042021	32,81	
1694	0090100			00	0000000	23042021	39,76	
1695	0090100			00	0000000	23042021	43,79	
1696	0090100			00	0000000	23042021	91,76	
1697	0030100			00	0000000	05052021	24,44	
1698	0030100			00	0000000	05052021	319,92	
1699	0090200			00	0000000	05052021	822,71	
1700	0090100			00	0000000	23042021	443,12	
1701	0030100			00	0000000	05052021	50,00	
1702	0030100			00	0000000	05052021	100,00	
1703	0030100			00	0000000	08092021	167,40	
1704	0030100			00	0000000	05052021	180,00	
1705	0010101		2020	00	0000000	05052021	203,00	
1706	0030100			00	0000000	05052021	450,00	
1707	0030500			00	0000000	05052021	32,00	
1708	0030100			00	0000000	05052021	750,00	
1709	0090100			00	0000000	28042021	7.154,21	
1710	0090100			00	0000000	28042021	286,41	
1711	0090100			00	0000000	28042021	783,38	
1712	0090100			00	0000000	28042021	32,77	
1713	0090100			00	0000000	28042021	1.846,93	
1714	0090100			00	0000000	28042021	189,93	
1715	0090100			00	0000000	28042021	8.798,62	
1716	0090100			00	0000000	28042021	46,18	
1717	0090100			00	0000000	28042021	468,13	
1718	0090100			00	0000000	28042021	132,88	
1719	0090100			00	0000000	28042021	1.194,67	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1720	0090100			00	0000000	28042021	136,92	
1721	0090100			00	0000000	28042021	31,78	
1722	0090100			00	0000000	28042021	12,71	
1723	0090100			00	0000000	28042021	64,24	
1724	0090100			00	0000000	23042021	21,84	
1725	0090100			00	0000000	23042021	49,10	
1726	0090100			00	0000000	23042021	58,72	
1727	0090100			00	0000000	23042021	75,08	
1728	0090100			00	0000000	23042021	916,29	
1729	0090100			00	0000000	23042021	579,63	
1730	0090100			00	0000000	23042021	83,57	
1731	0090100			00	0000000	23042021	86,24	
1732	0090100			00	0000000	29042021	1.494,53	
1733	0090100			00	0000000	23042021	1.317,00	
1734	0030500			00	0000000	05052021	0,32	
1735	0090200		2020	00	0000000	05052021	60,20	
1736	0030300			00	0000000	05052021	78,02	
1737	0010101			00	0000000	05052021	319,18	
1738	0010101		2020	00	0000000	05052021	2.402,15	
1739	0010101		2020	00	0000000	05052021	900,10	
1740	0030300			00	0000000	05052021	504,46	
1741	0010101			00	0000000	05052021	1.452,61	
1742	0010101		2020	00	0000000	05052021	6.232,17	
1743	0010101			00	0000000	05052021	41,00	
1744	0010101		2020	00	0000000	05052021	2.296,72	
1745	0030300			00	0000000	05052021	22,54	
1746	0010101			00	0000000	05052021	41,30	
1747	0010101		2020	00	0000000	05052021	257,16	
1748	0030300			00	0000000	05052021	35,41	
1749	0010101			00	0000000	05052021	269,80	
1750	0010101		2020	00	0000000	05052021	654,79	
1751	0030500			00	0000000	05052021	5,88	
1752	0030100			00	0000000	05052021	450,00	
1753	0030100			00	0000000	05052021	20,00	
1754	0030100			00	0000000	08092021	14,77	
1755	0010101			00	0000000	05052021	50,00	
1756	0030300			00	0000000	05052021	449,38	
1757	0010101		2020	00	0000000	05052021	2.646,22	
1758	0010101			00	0000000	05052021	2.002,79	
1759	0010101		2020	00	0000000	05052021	5.020,99	
1760	0030500			00	0000000	05052021	0,90	
1761	0090200		2020	00	0000000	05052021	406,00	
1762	0030300			00	0000000	05052021	419,92	
1763	0010101			00	0000000	05052021	3.261,04	
1764	0010101		2020	00	0000000	05052021	6.058,34	
1765	0010101		2020	00	0000000	05052021	8.038,05	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1766	0030300			00	0000000	05052021		46,94
1767	0010101			00	0000000	05052021		148,80
1768	0010101		2020	00	0000000	05052021		547,78
1769	0030300			00	0000000	05052021		7,23
1770	0010101			00	0000000	05052021		86,05
1771	0010101		2020	00	0000000	05052021		202,72
1772	0010101		2020	00	0000000	05052021		568,00
1773	0030200		2020	00	0000000	05052021		79,35
1774	0010101		2020	00	0000000	05052021		3.375,50
1775	0010101			00	0000000	05052021		30,18
1776	0030200		2020	00	0000000	05052021		37,71
1777	0010101			00	0000000	05052021		10,12
1778	0010101		2020	00	0000000	05052021		11,23
1779	0030100			00	0000000	05052021		50,00
1780	0030100			00	0000000	05052021		50,00
1781	0030100			00	0000000	05052021		100,00
1782	0030100			00	0000000	05052021		100,00
1783	0030100			00	0000000	05052021		160,00
1784	0030100			00	0000000	05052021		360,00
1785	0040500			00	0000000	05052021		516,46
1786	0040500			00	0000000	05052021		1.000,00
1787	0030100			00	0000000	05052021		10,00
1788	0030100			00	0000000	05052021		15,00
1789	0030100			00	0000000	05052021		100,00
1790	0030100			00	0000000	05052021		200,00
1791	0090100		2020	00	0000000	11052021		1.844,21
1792	0090100			00	0000000	29042021		90,16
1793	0090100			00	0000000	29042021		14,54
1794	0090100			00	0000000	29042021		2,68
1795	0090100			00	0000000	29042021		66,00
1796	0090100			00	0000000	29042021		60,50
1797	0030500			00	0000000	29042021		776,71
1798	0030500			00	0000000	29042021		904,89
1799	0090100			00	0000000	29042021		1.742,40
1800	0090100			00	0000000	29042021		507,79
1801	0090100			00	0000000	04052021		176,00
1802	0020101			00	0000000	08072021		144.586,58
1803	0020101			00	0000000	24052021		232.077,01
1804	0020101			00	0000000	24052021		1.269.328,98
1805	0030500			00	0000000	11052021		5,88
1806	0030500			00	0000000	11052021		10,18
1807	0030100			00	0000000	11052021		50,00
1808	0030100			00	0000000	11052021		50,00
1809	0030100			00	0000000	11052021		50,00
1810	0030100			00	0000000	11052021		50,00
1811	0030100			00	0000000	11052021		50,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1812	0030100			00	0000000	11052021	100,00	
1813	0030100			00	0000000	11052021	100,00	
1814	0030100			00	0000000	11052021	100,00	
1815	0030300			00	0000000	11052021	8,59	
1816	0010101		2020	00	0000000	11052021	80,41	
1817	0010101			00	0000000	11052021	165,14	
1818	0010101		2020	00	0000000	11052021	323,73	
1819	0030500			00	0000000	11052021	5,88	
1820	0030100			00	0000000	11052021	80,00	
1821	0030100			00	0000000	11052021	100,00	
1822	0030100			00	0000000	11052021	100,00	
1823	0030100			00	0000000	11052021	100,00	
1824	0030100			00	0000000	11052021	160,00	
1825	0040500			00	0000000	11052021	1.000,00	
1826	0090100			00	0000000	04052021	2.618,00	
1827	0090100			00	0000000	04052021	302,28	
1828	0090100			00	0000000	04052021	23,10	
1829	0030100		2020	00	0000000	11052021	23.781,00	
1830	0090200		2020	00	0000000	11052021	9,30	
1831	0010101		2020	00	0000000	11052021	185,70	
1832	0030500			00	0000000	11052021	10,18	
1833	0030100			00	0000000	11052021	50,00	
1834	0030100			00	0000000	11052021	100,00	
1835	0030100			00	0000000	11052021	100,00	
1836	0090100			00	0000000	04052021	1.531,73	
1837	0010101			00	0000000	11052021	274,53	
1838	0010101			00	0000000	11052021	123,03	
1839	0010101			00	0000000	11052021	179,91	
1840	0010101			00	0000000	11052021	469,49	
1841	0010101		2020	00	0000000	11052021	1.251,81	
1842	0010101		2020	00	0000000	11052021	462,96	
1843	0010101		2020	00	0000000	11052021	590,83	
1844	0010101		2020	00	0000000	11052021	231,04	
1845	0030100			00	0000000	17052021	893,76	
1846	0030100			00	0000000	17052021	80,00	
1847	0030100			00	0000000	17052021	63,44	
1848	0030100		2020	00	0000000	17052021	117,12	
1849	0030100			00	0000000	17052021	3.884,63	
1850	0030200			00	0000000	17052021	50,00	
1851	0040500			00	0000000	17052021	4.000,00	
1852	0040500			00	0000000	17052021	849,61	
1853	0030100			00	0000000	17052021	160,00	
1854	0030100			00	0000000	17052021	200,00	
1855	0030100			00	0000000	17052021	1.050,00	
1856	0030100			00	0000000	17052021	4.500,00	
1857	0030100		2020	00	0000000	17052021	273,28	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1858	0030100			00	0000000	17052021		220,00
1859	0040200		2020	00	0000000	08072021		45.000,00
1860	0030500			00	0000000	11052021		1.240,36
1861	0030100		2020	00	0000000	11052021		390,40
1862	0090100			00	0000000	10052021		162,13
1863	0090100			00	0000000	10052021		478,88
1864	0090100			00	0000000	10052021		22,54
1865	0090100			00	0000000	10052021		9,09
1866	0090100			00	0000000	10052021		25,31
1867	0090100			00	0000000	10052021		15,80
1868	0090100			00	0000000	10052021		105,35
1869	0090100			00	0000000	10052021		5,44
1870	0090100			00	0000000	10052021		0,07
1871	0090100			00	0000000	10052021		0,21
1872	0090100			00	0000000	10052021		4,66
1873	0090100			00	0000000	11052021		0,69
1874	0090100			00	0000000	11052021		17,47
1875	0030500			00	0000000	12052021		0,11
1876	0030300			00	0000000	12052021		201,94
1877	0090200		2020	00	0000000	12052021		147,29
1878	0010101			00	0000000	12052021		983,05
1879	0010101		2020	00	0000000	12052021		2.945,79
1880	0010101		2020	00	0000000	12052021		720,69
1881	0030300			00	0000000	12052021		51,36
1882	0010101			00	0000000	12052021		155,40
1883	0010101		2020	00	0000000	12052021		606,24
1884	0010101		2020	00	0000000	12052021		197,06
1885	0030300			00	0000000	12052021		425,24
1886	0010101			00	0000000	12052021		1.237,99
1887	0010101		2020	00	0000000	12052021		4.382,25
1888	0030300			00	0000000	12052021		8,09
1889	0010101		2020	00	0000000	12052021		101,45
1890	0010101			00	0000000	12052021		86,05
1891	0010101		2020	00	0000000	12052021		256,41
1892	0040500			00	0000000	12052021		884,75
1893	0040500			00	0000000	12052021		1.746,63
1894	0030100			00	0000000	08092021		19,32
1895	0030100			00	0000000	12052021		410,00
1896	0030100			00	0000000	12052021		200,00
1897	0040500			00	0000000	12052021		1.000,00
1898	0040500			00	0000000	12052021		1.000,00
1899	0030100			00	0000000	12052021		3.000,00
1900	0030500			00	0000000	12052021		8,50
1901	0030100			00	0000000	12052021		10,00
1902	0030300			00	0000000	12052021		40,96
1903	0030100			00	0000000	12052021		50,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1904	0030100			00	0000000	12052021	50,00	
1905	0030100			00	0000000	12052021	100,00	
1906	0010101			00	0000000	12052021	124,54	
1907	0030100			00	0000000	12052021	180,00	
1908	0030100			00	0000000	12052021	200,00	
1909	0030100			00	0000000	12052021	200,00	
1910	0030100			00	0000000	12052021	200,00	
1911	0030100			00	0000000	12052021	230,00	
1912	0040500			00	0000000	12052021	230,61	
1913	0030100			00	0000000	12052021	360,00	
1914	0010101		2020	00	0000000	12052021	414,00	
1915	0040500			00	0000000	12052021	1.720,05	
1916	0090100			00	0000000	11052021	11,09	
1917	0090100			00	0000000	11052021	24,66	
1918	0090100			00	0000000	11052021	3.079,95	
1919	0090100			00	0000000	11052021	6.473,98	
1920	0090100			00	0000000	11052021	9.116,11	
1921	0090100			00	0000000	11052021	13.251,22	
1922	0090100			00	0000000	11052021	0,21	
1923	0090100			00	0000000	11052021	3,25	
1924	0090100			00	0000000	11052021	28,51	
1925	0090100			00	0000000	11052021	22,00	
1926	0090100			00	0000000	11052021	38,50	
1927	0090100			00	0000000	11052021	52,80	
1928	0090100			00	0000000	11052021	74,80	
1929	0090100			00	0000000	11052021	77,00	
1930	0090100			00	0000000	11052021	77,00	
1931	0090100			00	0000000	11052021	134,64	
1932	0090100			00	0000000	11052021	1.535,60	
1933	0090100			00	0000000	11052021	8,12	
1934	0090100			00	0000000	11052021	512,31	
1935	0090100			00	0000000	11052021	155,03	
1936	0090100			00	0000000	11052021	9,16	
1937	0090100			00	0000000	11052021	5,12	
1938	0090100			00	0000000	11052021	23,54	
1939	0090100			00	0000000	11052021	8,74	
1940	0090100			00	0000000	11052021	76,80	
1941	0090100			00	0000000	11052021	287,98	
1942	0090100			00	0000000	11052021	182,51	
1943	0090100			00	0000000	11052021	0,11	
1944	0090100			00	0000000	11052021	88,00	
1945	0090100			00	0000000	11052021	21,84	
1946	0090100			00	0000000	11052021	4,54	
1947	0090100			00	0000000	11052021	44,94	
1948	0090100			00	0000000	11052021	10,91	
1949	0090100			00	0000000	11052021	15,68	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1950	0090100			00	0000000	11052021		85,19
1951	0090100			00	0000000	11052021		6,64
1952	0090100			00	0000000	11052021		11,82
1953	0090100			00	0000000	11052021		103,21
1954	0090100			00	0000000	11052021		12,28
1955	0090100			00	0000000	11052021		351,77
1956	0090100			00	0000000	11052021		7,37
1957	0090100			00	0000000	11052021		15,56
1958	0090100			00	0000000	11052021		18,71
1959	0090100			00	0000000	11052021		333,28
1960	0090100			00	0000000	11052021		104,68
1961	0090100			00	0000000	11052021		326,25
1962	0090100			00	0000000	11052021		1.531,73
1963	0090100			00	0000000	11052021		69,30
1964	0090100			00	0000000	11052021		66,69
1965	0090100			00	0000000	11052021		39,13
1966	0090100			00	0000000	11052021		10,99
1967	0090100			00	0000000	11052021		37,06
1968	0010101		2020	00	0000000	10062021		113,29
1969	0010101			00	0000000	10062021		307,55
1970	0010101			00	0000000	10062021		401,27
1971	0010101		2020	00	0000000	10062021		229,08
1972	0010101			00	0000000	10062021		16.389,70
1973	0010101		2020	00	0000000	10062021		32.523,02
1974	0010101			00	0000000	10062021		1.663,22
1975	0010101		2020	00	0000000	10062021		3.199,84
1976	0010101			00	0000000	10062021		84,93
1977	0010101		2020	00	0000000	10062021		157,15
1978	0010101			00	0000000	10062021		78,34
1979	0010101		2020	00	0000000	10062021		151,31
1980	0030100			00	0000000	10062021		100,00
1981	0030100			00	0000000	10062021		50,00
1982	0030100			00	0000000	10062021		50,00
1983	0030100			00	0000000	10062021		787,50
1984	0040500			00	0000000	10062021		524,37
1985	0030100			00	0000000	10062021		450,00
1986	0030100			00	0000000	10062021		50,00
1987	0030100			00	0000000	10062021		50,00
1988	0030100			00	0000000	10062021		180,00
1989	0030100			00	0000000	08092021		192,51
1990	0090100			00	0000000	01062021		463,98
1991	0090100			00	0000000	21052021		1.457,36
1992	0090100			00	0000000	21052021		2.085,51
1993	0090100			00	0000000	21052021		6.062,38
1994	0090100			00	0000000	21052021		10.359,91
1995	0090100			00	0000000	21052021		42,01

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1996	0090100			00	0000000	21052021	110,99	
1997	0010101			00	0000000	10062021	50,39	
1998	0030200		2020	00	0000000	10062021	133,23	
1999	0010101		2020	00	0000000	10062021	13,10	
2000	0030200		2020	00	0000000	10062021	64,23	
2001	0030100			00	0000000	10062021	30,00	
2002	0030100			00	0000000	10062021	760,00	
2003	0030100		2020	00	0000000	28062021	3.463,70	
2004	0030100		2020	00	0000000	28062021	5.836,02	
2005	0030100		2020	00	0000000	21052021	48,71	
2006	0030100		2020	00	0000000	21052021	162,21	
2007	0030100		2020	00	0000000	21052021	67,72	
2008	0030100		2020	00	0000000	10062021	5.375,00	
2009	0030300			00	0000000	10062021	237,85	
2010	0010101			00	0000000	10062021	975,90	
2011	0010101		2020	00	0000000	10062021	2.321,76	
2012	0030300			00	0000000	10062021	386,50	
2013	0010101			00	0000000	10062021	742,41	
2014	0010101			00	0000000	10062021	423,00	
2015	0010101		2020	00	0000000	10062021	3.577,89	
2016	0010101		2020	00	0000000	10062021	714,16	
2017	0030300			00	0000000	10062021	234,89	
2018	0010101			00	0000000	10062021	343,00	
2019	0010101			00	0000000	10062021	924,77	
2020	0010101		2020	00	0000000	10062021	2.620,93	
2021	0010101		2020	00	0000000	10062021	2.647,63	
2022	0010101		2020	00	0000000	10062021	36,00	
2023	0090100			00	0000000	21052021	10,72	
2024	0090100			00	0000000	21052021	35,69	
2025	0090100			00	0000000	21052021	14,90	
2026	0090100			00	0000000	21052021	57,31	
2027	0090100		2020	00	0000000	21052021	57,32	
2028	0030500		2020	00	0000000	21052021	1.766,51	
2029	0090100			00	0000000	21052021	290,00	
2030	0090100			00	0000000	23062021	7.239,55	
2031	0090100			00	0000000	23062021	289,74	
2032	0090100			00	0000000	23062021	784,08	
2033	0090100			00	0000000	23062021	32,77	
2034	0090100			00	0000000	23062021	1.888,87	
2035	0090100			00	0000000	23062021	189,93	
2036	0090100			00	0000000	23062021	8.581,92	
2037	0090100			00	0000000	23062021	46,18	
2038	0090100			00	0000000	23062021	468,13	
2039	0090100			00	0000000	23062021	112,28	
2040	0090100			00	0000000	23062021	132,88	
2041	0090100			00	0000000	23062021	1.458,94	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2042	0090100			00	0000000	23062021		211,52
2043	0090100			00	0000000	23062021		136,92
2044	0090100			00	0000000	23062021		31,78
2045	0090100			00	0000000	23062021		12,71
2046	0090100			00	0000000	23062021		64,24
2047	0090100			00	0000000	27052021		3.299,78
2048	0090100			00	0000000	01062021		3,30
2049	0090100			00	0000000	01062021		26,25
2050	0090100			00	0000000	01062021		39,47
2051	0090100			00	0000000	01062021		99,31
2052	0090100			00	0000000	01062021		10,51
2053	0090100			00	0000000	01062021		756,66
2054	0090100			00	0000000	01062021		7,42
2055	0090100			00	0000000	01062021		326,78
2056	0090100			00	0000000	01062021		60,24
2057	0090100			00	0000000	01062021		73,04
2058	0090100			00	0000000	01062021		232,36
2059	0090100			00	0000000	01062021		318,76
2060	0090100			00	0000000	01062021		11,70
2061	0090100			00	0000000	01062021		61,16
2062	0090100			00	0000000	01062021		25,22
2063	0090100			00	0000000	01062021		26,01
2064	0090100			00	0000000	01062021		26,36
2065	0090100			00	0000000	01062021		27,23
2066	0090100			00	0000000	01062021		54,92
2067	0040500			00	0000000	23062021		753,86
2068	0040500			00	0000000	23062021		1.650,86
2069	0030100			00	0000000	23062021		107,00
2070	0040500			00	0000000	23062021		104,43
2071	0030100			00	0000000	23062021		180,00
2072	0040500			00	0000000	23062021		316,22
2073	0030100			00	0000000	23062021		180,00
2074	0040500			00	0000000	23062021		260,25
2075	0040500			00	0000000	23062021		697,42
2076	0040500			00	0000000	23062021		2.110,44
2077	0030100			00	0000000	23062021		88,00
2078	0030100			00	0000000	23062021		1.900,00
2079	0040500			00	0000000	23062021		352,85
2080	0040500			00	0000000	23062021		526,18
2081	0040500			00	0000000	23062021		1.591,97
2082	0040500			00	0000000	23062021		2.044,84
2083	0040500			00	0000000	23062021		3.049,52
2084	0040500			00	0000000	23062021		9.226,34
2085	0040500			00	0000000	23062021		2.115,86
2086	0040500			00	0000000	23062021		2.507,71
2087	0040500			00	0000000	23062021		3.841,78

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2088	0040500			00	0000000	23062021		342,08
2089	0040500			00	0000000	23062021		8.874,05
2090	0040500			00	0000000	23062021		148,22
2091	0040500			00	0000000	23062021		448,83
2092	0040500			00	0000000	23062021		1.000,00
2093	0040500			00	0000000	23062021		4.164,00
2094	0030500			00	0000000	23062021		370,96
2095	0030100			00	0000000	23062021		567,30
2096	0030100			00	0000000	23062021		31,72
2097	0030500			00	0000000	23062021		5,88
2098	0030100		2020	00	0000000	23062021		390,40
2099	0090100			00	0000000	07062021		22,06
2100	0090100			00	0000000	07062021		916,29
2101	0090100			00	0000000	07062021		443,12
2102	0090100			00	0000000	07062021		550,00
2103	0090100			00	0000000	07062021		438,21
2104	0090100			00	0000000	07062021		33,62
2105	0090100			00	0000000	07062021		79,25
2106	0090100			00	0000000	07062021		345,00
2107	0090100			00	0000000	07062021		83,57
2108	0090100			00	0000000	07062021		12,31
2109	0090100			00	0000000	07062021		11,67
2110	0090100			00	0000000	07062021		97,82
2111	0090100			00	0000000	07062021		131,76
2112	0090100			00	0000000	07062021		8,93
2113	0090100			00	0000000	07062021		45,65
2114	0090100			00	0000000	07062021		14,78
2115	0090100			00	0000000	07062021		28,50
2116	0090100			00	0000000	07062021		3,09
2117	0090100			00	0000000	07062021		0,66
2118	0090100			00	0000000	07062021		9,71
2119	0090100			00	0000000	07062021		73,82
2120	0090100			00	0000000	07062021		1.259,82
2121	0030200		2020	00	0000000	23062021		104,48
2122	0010101			00	0000000	23062021		4,09
2123	0010101		2020	00	0000000	14062021		743,87
2124	0030200		2020	00	0000000	14062021		660,34
2125	0010101			00	0000000	14062021		80,41
2126	0010101		2020	00	0000000	14062021		19,64
2127	0030200		2020	00	0000000	14062021		1.185,55
2128	0010101			00	0000000	14062021		18,49
2129	0010101		2020	00	0000000	14062021		49,58
2130	0010101		2020	00	0000000	14062021		504,34
2131	0010101			00	0000000	14062021		30,79
2132	0010101		2020	00	0000000	14062021		25,35
2133	0010101		2020	00	0000000	14062021		54,33

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2134	0030200		2020	00	0000000	14062021	83,18	
2135	0030200		2020	00	0000000	14062021	9,04	
2136	0010101			00	0000000	14062021	36,56	
2137	0090100			00	0000000	09062021	12,83	
2138	0090100			00	0000000	09062021	45,22	
2139	0090100			00	0000000	09062021	5,01	
2140	0090100			00	0000000	09062021	37,15	
2141	0090100			00	0000000	09062021	11,44	
2142	0010101		2020	00	0000000	14062021	926,93	
2143	0010101			00	0000000	14062021	481,40	
2144	0010101		2020	00	0000000	14062021	9.596,96	
2145	0010101			00	0000000	14062021	8.487,43	
2146	0010101			00	0000000	14062021	398,48	
2147	0010101		2020	00	0000000	14062021	5.861,42	
2148	0010101		2020	00	0000000	14062021	889,00	
2149	0010101		2020	00	0000000	14062021	988,00	
2150	0030500			00	0000000	23062021	0,34	
2151	0090200		2020	00	0000000	23062021	315,31	
2152	0010101		2020	00	0000000	23062021	2.177,74	
2153	0010101		2020	00	0000000	23062021	8.365,06	
2154	0030500			00	0000000	23062021	0,64	
2155	0090200		2020	00	0000000	23062021	501,37	
2156	0010101		2020	00	0000000	23062021	4.274,29	
2157	0010101		2020	00	0000000	23062021	12.113,48	
2158	0030500			00	0000000	23062021	0,36	
2159	0090200		2020	00	0000000	23062021	142,95	
2160	0010101		2020	00	0000000	23062021	3.095,23	
2161	0010101		2020	00	0000000	23062021	2.727,05	
2162	0030500			00	0000000	23062021	0,30	
2163	0090200		2020	00	0000000	23062021	154,72	
2164	0010101		2020	00	0000000	23062021	18,38	
2165	0010101		2020	00	0000000	23062021	2.833,46	
2166	0010101		2020	00	0000000	23062021	3.340,27	
2167	0030500			00	0000000	23062021	5,88	
2168	0030500			00	0000000	23062021	39,24	
2169	0030100			00	0000000	23062021	100,00	
2170	0030100			00	0000000	23062021	200,00	
2171	0030100			00	0000000	23062021	200,00	
2172	0030100			00	0000000	23062021	315,00	
2173	0030100			00	0000000	23062021	400,00	
2174	0040500			00	0000000	23062021	1.000,00	
2175	0030100			00	0000000	23062021	50,00	
2176	0030100			00	0000000	23062021	50,00	
2177	0030100			00	0000000	23062021	50,00	
2178	0030100			00	0000000	23062021	100,00	
2179	0030100			00	0000000	23062021	200,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2180	0040500			00	0000000	23062021		1.000,00
2181	0030100			00	0000000	23062021		3.000,00
2182	0030100			00	0000000	23062021		150,00
2183	0030100			00	0000000	23062021		50,00
2184	0030100			00	0000000	23062021		50,00
2185	0030100			00	0000000	23062021		100,00
2186	0030100			00	0000000	23062021		200,00
2187	0010101			00	0000000	23062021		828,00
2188	0030100			00	0000000	23062021		100,00
2189	0030100			00	0000000	23062021		66,00
2190	0030100			00	0000000	23062021		100,00
2191	0030100			00	0000000	23062021		100,00
2192	0030100			00	0000000	23062021		100,00
2193	0030100			00	0000000	23062021		200,00
2194	0030100			00	0000000	23062021		50,00
2195	0030100			00	0000000	23062021		280,00
2196	0030100			00	0000000	23062021		50,00
2197	0030100			00	0000000	23062021		100,00
2198	0030100			00	0000000	23062021		100,00
2199	0030100			00	0000000	23062021		150,00
2200	0030100			00	0000000	23062021		160,00
2201	0030100			00	0000000	08092021		398,04
2202	0090100			00	0000000	11062021		3,14
2203	0090100			00	0000000	11062021		128,80
2204	0090100			00	0000000	11062021		3,92
2205	0090100			00	0000000	11062021		13,92
2206	0090100			00	0000000	11062021		21,29
2207	0090100			00	0000000	11062021		1.672,31
2208	0090100			00	0000000	11062021		40,73
2209	0090100			00	0000000	11062021		629,18
2210	0090100			00	0000000	11062021		131,44
2211	0090100			00	0000000	11062021		243,90
2212	0090100			00	0000000	11062021		238,00
2213	0030100			00	0000000	29062021		3.608,31
2214	0030200			00	0000000	02072021		50,00
2215	0040500			00	0000000	02072021		5.000,00
2216	0040500			00	0000000	02072021		649,32
2217	0040500			00	0000000	02072021		635,97
2218	0040500			00	0000000	02072021		291,50
2219	0030100			00	0000000	02072021		200,00
2220	0030100			00	0000000	02072021		16,00
2221	0030100			00	0000000	02072021		1.350,00
2222	0030100		2020	00	0000000	02072021		195,20
2223	0090100			00	0000000	11062021		213,93
2224	0090100			00	0000000	23062021		296,89
2225	0010101		2020	00	0000000	29062021		5.601,77

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2226	0030300			00	0000000	29062021		60,52
2227	0030500			00	0000000	29062021		204,46
2228	0030500			00	0000000	29062021		298,15
2229	0010101		2020	00	0000000	29062021		1.458,20
2230	0090200			00	0000000	29062021		72,91
2231	0030300			00	0000000	29062021		19,80
2232	0030500			00	0000000	29062021		152,63
2233	0030500			00	0000000	29062021		36,49
2234	0010101		2020	00	0000000	29062021		614,81
2235	0030300			00	0000000	29062021		900,35
2236	0030500			00	0000000	29062021		128,40
2237	0030500			00	0000000	29062021		33,51
2238	0010101		2020	00	0000000	29062021		663,59
2239	0090200			00	0000000	29062021		33,18
2240	0030300			00	0000000	29062021		1,56
2241	0030500			00	0000000	29062021		18,52
2242	0030500			00	0000000	29062021		43,44
2243	0010101		2020	00	0000000	29062021		257,04
2244	0090100			00	0000000	17062021		136,17
2245	0090100			00	0000000	17062021		1.457,36
2246	0090100			00	0000000	17062021		2.085,51
2247	0090100			00	0000000	17062021		6.062,38
2248	0090100			00	0000000	17062021		10.359,91
2249	0090100			00	0000000	17062021		176,04
2250	0030100			00	0000000	28062021		34,06
2251	0030100			00	0000000	28062021		376,68
2252	0090200			00	0000000	28062021		1.057,77
2253	0030100			00	0000000	28062021		100,00
2254	0030100			00	0000000	28062021		100,00
2255	0030100			00	0000000	28062021		200,00
2256	0030100			00	0000000	28062021		180,00
2257	0030100			00	0000000	28062021		50,00
2258	0030500			00	0000000	28062021		11,76
2259	0030100			00	0000000	08092021		61,20
2260	0030500			00	0000000	28062021		10,18
2261	0090100			00	0000000	17062021		579,63
2262	0090100			00	0000000	17062021		225,41
2263	0090100			00	0000000	17062021		1.321,80
2264	0090100			00	0000000	17062021		1.890,20
2265	0090100			00	0000000	17062021		4.608,18
2266	0010101		2020	00	0000000	28062021		118,93
2267	0010101			00	0000000	28062021		421,25
2268	0010101			00	0000000	28062021		370,12
2269	0010101		2020	00	0000000	28062021		90,60
2270	0010101		2020	00	0000000	28062021		160,31
2271	0010101			00	0000000	28062021		92,71

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2272	0010101			00	0000000	28062021	15.177,62	
2273	0010101		2020	00	0000000	28062021	30.395,70	
2274	0010101			00	0000000	28062021	3.014,14	
2275	0010101		2020	00	0000000	28062021	5.921,83	
2276	0010101			00	0000000	28062021	54,18	
2277	0010101		2020	00	0000000	28062021	15,09	
2278	0010101			00	0000000	28062021	297,63	
2279	0010101		2020	00	0000000	28062021	70,75	
2280	0010101			00	0000000	28062021	87,75	
2281	0010101		2020	00	0000000	28062021	157,16	
2282	0010101			00	0000000	28062021	51,00	
2283	0010101		2020	00	0000000	28062021	118,78	
2284	0010101			00	0000000	28062021	25,37	
2285	0010101		2020	00	0000000	28062021	31,41	
2286	0010101			00	0000000	28062021	27,35	
2287	0010101			00	0000000	28062021	259,52	
2288	0010101			00	0000000	28062021	37,50	
2289	0010101			00	0000000	28062021	67,94	
2290	0010101			00	0000000	28062021	118,90	
2291	0010101			00	0000000	28062021	64,29	
2292	0010101			00	0000000	28062021	36,49	
2293	0010101			00	0000000	28062021	433,00	
2294	0010101		2020	00	0000000	28062021	64,81	
2295	0010101		2020	00	0000000	28062021	615,77	
2296	0010101		2020	00	0000000	28062021	89,16	
2297	0010101		2020	00	0000000	28062021	160,59	
2298	0010101		2020	00	0000000	28062021	283,12	
2299	0010101		2020	00	0000000	28062021	66,54	
2300	0010101		2020	00	0000000	28062021	192,57	
2301	0010101		2020	00	0000000	28062021	377,01	
2302	0010101		2020	00	0000000	28062021	682,23	
2303	0030100			00	0000000	28062021	150,00	
2304	0030100			00	0000000	28062021	100,00	
2305	0090200			00	0000000	28062021	150,00	
2306	0010301			00	0000000	01072021	874.834,51	
2307	0020101			00	0000000	01072021	16.563,97	
2308	0020101			00	0000000	01072021	7.702,76	
2309	0020101			00	0000000	01072021	18.232,69	
2310	0020101			00	0000000	01072021	6.465,90	
2311	0030100			00	0000000	28062021	36,14	
2312	0030100			00	0000000	28062021	490,20	
2313	0090200			00	0000000	28062021	1.326,41	
2314	0090200			00	0000000	28062021	245,00	
2315	0030100			00	0000000	28062021	701,92	
2316	0030500			00	0000000	28062021	370,96	
2317	0030100			00	0000000	28062021	567,30	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2318	0010101		2020	00	0000000	28062021	108,00	
2319	0030100			00	0000000	28062021	100,00	
2320	0030100			00	0000000	28062021	50,00	
2321	0030100			00	0000000	28062021	100,00	
2322	0030100			00	0000000	28062021	3.000,00	
2323	0030500			00	0000000	28062021	25,64	
2324	0010301		2020	00	0000000	08072021	49.534,39	
2325	0040500			00	0000000	28062021	422,18	
2326	0010101		2020	00	0000000	28062021	353,38	
2327	0090200		2020	00	0000000	28062021	22,42	
2328	0010101		2020	00	0000000	28062021	448,58	
2329	0010101			00	0000000	28062021	165,14	
2330	0010101		2020	00	0000000	28062021	323,73	
2331	0010101		2020	00	0000000	28062021	89,00	
2332	0040500			00	0000000	28062021	30,33	
2333	0030100			00	0000000	28062021	180,00	
2334	0040500			00	0000000	28062021	2.560,56	
2335	0040500			00	0000000	28062021	7.094,45	
2336	0030100			00	0000000	28062021	180,00	
2337	0040500			00	0000000	28062021	271,22	
2338	0040500			00	0000000	28062021	821,30	
2339	0040500			00	0000000	28062021	700,00	
2340	0040500			00	0000000	28062021	1.406,24	
2341	0040500			00	0000000	28062021	4.255,30	
2342	0040500			00	0000000	28062021	875,97	
2343	0040500			00	0000000	28062021	1.000,00	
2344	0040500			00	0000000	28062021	2.652,58	
2345	0030100			00	0000000	28062021	180,00	
2346	0040500			00	0000000	28062021	930,13	
2347	0040500			00	0000000	28062021	1.298,37	
2348	0040500			00	0000000	28062021	1.445,00	
2349	0040500			00	0000000	28062021	1.387,39	
2350	0040500			00	0000000	28062021	3.992,00	
2351	0040500			00	0000000	28062021	12.078,19	
2352	0030100			00	0000000	28062021	33,28	
2353	0030100			00	0000000	28062021	490,20	
2354	0090200			00	0000000	28062021	1.343,20	
2355	0030100			00	0000000	28062021	40,00	
2356	0030100			00	0000000	28062021	50,00	
2357	0030100			00	0000000	28062021	100,00	
2358	0090200			00	0000000	28062021	245,00	
2359	0030100			00	0000000	28062021	903,79	
2360	0030100			00	0000000	28062021	50,00	
2361	0030100			00	0000000	28062021	200,00	
2362	0030100		2020	00	0000000	28062021	390,40	
2363	0030100			00	0000000	08092021	9,30	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2364	0030100			00	0000000	08092021	28,67	
2365	0030100			00	0000000	28062021	100,00	
2366	0010101			00	0000000	28062021	882,00	
2367	0010101			00	0000000	28062021	1.171,00	
2368	0030100			00	0000000	28062021	100,00	
2369	0010101			00	0000000	28062021	1.171,00	
2370	0030100			00	0000000	28062021	100,00	
2371	0030100			00	0000000	28062021	200,00	
2372	0090100			00	0000000	28062021	2.057,19	
2373	0090100			00	0000000	28062021	1.065,86	
2374	0090100			00	0000000	28062021	25,12	
2375	0090100			00	0000000	28062021	94,50	
2376	0090100			00	0000000	28062021	94,50	
2377	0090100			00	0000000	28062021	94,50	
2378	0030100			00	0000000	28062021	200,00	
2379	0040500			00	0000000	28062021	1.000,00	
2380	0010101			00	0000000	28062021	238,00	
2381	0030100			00	0000000	28062021	50,00	
2382	0010101			00	0000000	28062021	258,00	
2383	0030100			00	0000000	28062021	50,00	
2384	0030100			00	0000000	28062021	50,00	
2385	0030100			00	0000000	28062021	50,00	
2386	0010101			00	0000000	28062021	950,00	
2387	0030500			00	0000000	28062021	26,24	
2388	0030100			00	0000000	08092021	48,30	
2389	0010101			00	0000000	28062021	751,00	
2390	0090100			00	0000000	01072021	7.487,68	
2391	0090100			00	0000000	01072021	299,42	
2392	0090100			00	0000000	01072021	784,07	
2393	0090100			00	0000000	01072021	32,77	
2394	0090100			00	0000000	01072021	1.897,93	
2395	0090100			00	0000000	01072021	189,93	
2396	0090100			00	0000000	01072021	9.940,48	
2397	0090100			00	0000000	01072021	46,18	
2398	0090100			00	0000000	01072021	500,68	
2399	0090100			00	0000000	01072021	3,42	
2400	0090100			00	0000000	01072021	132,88	
2401	0090100			00	0000000	01072021	1.225,26	
2402	0090100			00	0000000	01072021	165,63	
2403	0090100			00	0000000	01072021	136,92	
2404	0090100			00	0000000	01072021	31,78	
2405	0090100			00	0000000	01072021	12,71	
2406	0090100			00	0000000	01072021	64,24	
2407	0090100			00	0000000	25062021	23,10	
2408	0090100			00	0000000	25062021	23,10	
2409	0090100			00	0000000	25062021	23,10	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2410	0090100			00	0000000	25062021		24,20
2411	0090100			00	0000000	25062021		37,54
2412	0090100			00	0000000	25062021		51,83
2413	0090100			00	0000000	25062021		75,97
2414	0090100			00	0000000	25062021		77,21
2415	0090100			00	0000000	25062021		85,88
2416	0090100			00	0000000	25062021		862,40
2417	0090100			00	0000000	20072021		37,91
2418	0090100			00	0000000	25062021		88,97
2419	0090100			00	0000000	25062021		113,10
2420	0090100			00	0000000	25062021		90,16
2421	0030500			00	0000000	28062021		193,86
2422	0030500			00	0000000	28062021		24,84
2423	0010101		2020	00	0000000	28062021		7.975,24
2424	0010101			00	0000000	28062021		6.443,74
2425	0030500			00	0000000	28062021		0,07
2426	0090200		2020	00	0000000	28062021		65,26
2427	0010101		2020	00	0000000	28062021		1.305,13
2428	0010101		2020	00	0000000	28062021		522,48
2429	0030500			00	0000000	28062021		0,19
2430	0090200		2020	00	0000000	28062021		215,82
2431	0010101		2020	00	0000000	28062021		4.316,55
2432	0010101		2020	00	0000000	28062021		1.212,03
2433	0030500			00	0000000	28062021		0,15
2434	0090200		2020	00	0000000	28062021		26,56
2435	0010101		2020	00	0000000	28062021		1.358,11
2436	0010101		2020	00	0000000	28062021		202,86
2437	0010101		2020	00	0000000	28062021		883,00
2438	0010101		2020	00	0000000	28062021		1.325,00
2439	0090100			00	0000000	25062021		43,94
2440	0010101		2020	00	0000000	28062021		412,76
2441	0090200		2020	00	0000000	28062021		3,48
2442	0010101		2020	00	0000000	28062021		69,52
2443	0030100			00	0000000	28062021		200,00
2444	0010101			00	0000000	28062021		751,00
2445	0010101			00	0000000	28062021		340,00
2446	0030100			00	0000000	28062021		50,00
2447	0030100			00	0000000	28062021		100,00
2448	0090100			00	0000000	25062021		87,77
2449	0010101			00	0000000	28062021		969,00
2450	0010101			00	0000000	28062021		1.320,00
2451	0030100			00	0000000	28062021		50,00
2452	0010101			00	0000000	28062021		1.320,00
2453	0030100			00	0000000	28062021		750,00
2454	0030100			00	0000000	08092021		99,00
2455	0030100			00	0000000	28062021		100,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2456	0030100			00	0000000	08092021		30,19
2457	0030100			00	0000000	28062021		100,00
2458	0030100			00	0000000	28062021		160,00
2459	0040500			00	0000000	28062021		1.000,00
2460	0030100			00	0000000	28062021		200,00
2461	0030100			00	0000000	28062021		200,00
2462	0030100			00	0000000	28062021		400,00
2463	0030100			00	0000000	28062021		3.000,00
2464	0010101			00	0000000	28062021		484,00
2465	0030500			00	0000000	28062021		17,64
2466	0030100			00	0000000	28062021		100,00
2467	0010101		2020	00	0000000	28062021		4.289,02
2468	0030100			00	0000000	28062021		200,00
2469	0040500			00	0000000	28062021		1.000,00
2470	0030100			00	0000000	28062021		100,00
2471	0030100			00	0000000	28062021		100,00
2472	0030100			00	0000000	28062021		3.000,00
2473	0030100			00	0000000	28062021		200,00
2474	0030100			00	0000000	28062021		3.000,00
2475	0030500			00	0000000	28062021		64,24
2476	0030100			00	0000000	28062021		100,00
2477	0030100			00	0000000	28062021		7.000,00
2478	0030100		2020	00	0000000	02072021		78,96
2479	0030100			00	0000000	02072021		158,60
2480	0030100		2020	00	0000000	02072021		58,56
2481	0030100			00	0000000	02072021		190,32
2482	0090100			00	0000000	25062021		257,40
2483	0090100			00	0000000	25062021		145,92
2484	0090100			00	0000000	25062021		237,60
2485	0090100			00	0000000	25062021		35,38
2486	0090100			00	0000000	25062021		17,07
2487	0090100			00	0000000	25062021		18,27
2488	0090100			00	0000000	25062021		18,96
2489	0090100			00	0000000	25062021		66,48
2490	0090100			00	0000000	25062021		24,05
2491	0090100			00	0000000	25062021		33,10
2492	0090100			00	0000000	25062021		38,95
2493	0090100			00	0000000	25062021		487,41
2494	0090100			00	0000000	25062021		3,23
2495	0090100			00	0000000	25062021		349,49
2496	0090100			00	0000000	25062021		7,18
2497	0090100			00	0000000	25062021		12,91
2498	0090100			00	0000000	25062021		20,49
2499	0090100			00	0000000	25062021		44,71
2500	0090100			00	0000000	25062021		46,62
2501	0090100			00	0000000	25062021		198,15

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2502	0090100			00	0000000	29062021		520,00
2503	0090100			00	0000000	30062021		98,38
2504	0090100			00	0000000	30062021		166,36
2505	0090100			00	0000000	30062021		258,78
2506	0090100			00	0000000	30062021		116,37
2507	0090100			00	0000000	30062021		18,82
2508	0090100			00	0000000	30062021		19,02
2509	0090100			00	0000000	30062021		39,60
2510	0090100			00	0000000	30062021		26,56
2511	0090100			00	0000000	30062021		345,55
2512	0090100			00	0000000	30062021		17,00
2513	0090100			00	0000000	30062021		277,50
2514	0090100			00	0000000	30062021		603,99
2515	0090100			00	0000000	30062021		1.156,01
2516	0090100			00	0000000	30062021		8,58
2517	0090100			00	0000000	30062021		29,69
2518	0090100			00	0000000	30062021		13,10
2519	0090100			00	0000000	30062021		449,50
2520	0090100			00	0000000	30062021		2,26
2521	0090100			00	0000000	30062021		2,17
2522	0090100			00	0000000	30062021		19,33
2523	0090100			00	0000000	30062021		30,76
2524	0090100			00	0000000	30062021		57,31
2525	0090100			00	0000000	30062021		0,24
2526	0090100			00	0000000	30062021		13,64
2527	0090100			00	0000000	30062021		348,54
2528	0090100			00	0000000	30062021		223,21
2529	0090100			00	0000000	12072021		1,44
2530	0090100			00	0000000	12072021		128,20
2531	0090100			00	0000000	12072021		14,08
2532	0090100			00	0000000	12072021		1,16
2533	0090100			00	0000000	12072021		0,69
2534	0090100			00	0000000	12072021		11,02
2535	0090100			00	0000000	07072021		17.190,26
2536	0030100			00	0000000	21072021		50,00
2537	0020101			00	0000000	26072021		4.935,97
2538	0020101			00	0000000	26072021		4.395,00
2539	0020101			00	0000000	29072021		11.983,69
2540	0020101			00	0000000	21072021		21.487,99
2541	0030500			00	0000000	21072021		11,76
2542	0020101			00	0000000	21072021		9.089,44
2543	0020101			00	0000000	21072021		130,63
2544	0030500			00	0000000	21072021		42,30
2545	0010101			00	0000000	26072021		10,18
2546	0030200		2020	00	0000000	26072021		10,18
2547	0040500			00	0000000	21072021		81,75

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2548	0040500			00	0000000	21072021		583,88
2549	0010101		2020	00	0000000	26072021		20,36
2550	0090200			00	0000000	21072021		37,20
2551	0030100			00	0000000	08092021		354,37
2552	0010101		2020	00	0000000	21072021		743,80
2553	0010101		2020	00	0000000	21072021		888,00
2554	0010101		2020	00	0000000	21072021		8,00
2555	0030200		2020	00	0000000	21072021		461,54
2556	0030100			00	0000000	21072021		210,80
2557	0010101		2020	00	0000000	21072021		287,37
2558	0030200		2020	00	0000000	21072021		57,50
2559	0030500			00	0000000	26072021		504,99
2560	0010101			00	0000000	21072021		45,18
2561	0040500			00	0000000	21072021		118,89
2562	0030100			00	0000000	21072021		180,00
2563	0040500			00	0000000	21072021		186,88
2564	0040500			00	0000000	21072021		187,23
2565	0030100			00	0000000	21072021		211,75
2566	0040500			00	0000000	21072021		246,00
2567	0040500			00	0000000	21072021		292,11
2568	0040500			00	0000000	21072021		299,40
2569	0040500			00	0000000	21072021		530,40
2570	0040500			00	0000000	21072021		566,47
2571	0040500			00	0000000	21072021		905,90
2572	0030100			00	0000000	21072021		7.000,00
2573	0030100			00	0000000	21072021		6.000,00
2574	0030100			00	0000000	21072021		50,00
2575	0030100			00	0000000	21072021		7.350,00
2576	0030100			00	0000000	21072021		50,00
2577	0030100			00	0000000	21072021		7.000,00
2578	0030100			00	0000000	21072021		3.000,00
2579	0030100			00	0000000	21072021		7.300,00
2580	0030100			00	0000000	21072021		7.000,00
2581	0010101		2020	00	0000000	21072021		28.971,15
2582	0090200		2020	00	0000000	21072021		22,81
2583	0010101		2020	00	0000000	21072021		437,68
2584	0030100			00	0000000	08092021		44,50
2585	0010101			00	0000000	21072021		362,58
2586	0030100			00	0000000	21072021		450,00
2587	0010101		2020	00	0000000	21072021		456,19
2588	0030500			00	0000000	21072021		0,02
2589	0030100			00	0000000	21072021		50,00
2590	0010101		2020	00	0000000	21072021		119,70
2591	0010101		2020	00	0000000	21072021		96,00
2592	0030100			00	0000000	21072021		100,00
2593	0010101		2020	00	0000000	21072021		376,40

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2594	0030100			00	0000000	21072021	200,00	
2595	0010101			00	0000000	21072021	3.602,00	
2596	0010101			00	0000000	21072021	139.237,85	
2597	0030500			00	0000000	21072021	0,16	
2598	0090200		2020	00	0000000	21072021	46,89	
2599	0010101			00	0000000	21072021	46,97	
2600	0030100			00	0000000	21072021	100,00	
2601	0040500			00	0000000	21072021	361,13	
2602	0040500			00	0000000	21072021	374,43	
2603	0010101		2020	00	0000000	21072021	604,76	
2604	0010101		2020	00	0000000	21072021	875,24	
2605	0040500			00	0000000	21072021	1.133,00	
2606	0030100			00	0000000	23072021	250,00	
2607	0010101		2020	00	0000000	23072021	4.539,63	
2608	0010101			00	0000000	23072021	345.211,37	
2609	0040500			00	0000000	23072021	1.000,00	
2610	0010101			00	0000000	23072021	290.647,19	
2611	0090200		2020	00	0000000	23072021	16,76	
2612	0030100			00	0000000	23072021	100,00	
2613	0010101		2020	00	0000000	23072021	133,00	
2614	0010101		2020	00	0000000	23072021	335,24	
2615	0010101		2020	00	0000000	23072021	3.469,00	
2616	0030500			00	0000000	23072021	0,07	
2617	0090200		2020	00	0000000	23072021	6,90	
2618	0090200		2020	00	0000000	23072021	43,47	
2619	0030100			00	0000000	23072021	50,00	
2620	0010101		2020	00	0000000	23072021	88,00	
2621	0010101		2020	00	0000000	23072021	89,00	
2622	0030100			00	0000000	23072021	100,00	
2623	0010101		2020	00	0000000	23072021	138,10	
2624	0010101		2020	00	0000000	23072021	502,14	
2625	0010101		2020	00	0000000	23072021	407,00	
2626	0030100			00	0000000	23072021	200,00	
2627	0010101		2020	00	0000000	23072021	307,00	
2628	0010101		2020	00	0000000	23072021	775,24	
2629	0010101			00	0000000	23072021	405.920,76	
2630	0010101			00	0000000	23072021	3,63	
2631	0010101		2020	00	0000000	23072021	8,55	
2632	0030100			00	0000000	23072021	50,00	
2633	0030100			00	0000000	23072021	50,00	
2634	0030100			00	0000000	23072021	460,00	
2635	0030100			00	0000000	23072021	180,00	
2636	0030100			00	0000000	23072021	183,00	
2637	0030100			00	0000000	23072021	750,00	
2638	0030100			00	0000000	23072021	750,00	
2639	0010101			00	0000000	23072021	94,05	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2640	0010101		2020	00	0000000	23072021		222,49
2641	0010101			00	0000000	23072021		294,77
2642	0010101		2020	00	0000000	23072021		699,79
2643	0010101			00	0000000	23072021		187,43
2644	0010101		2020	00	0000000	23072021		468,44
2645	0010101			00	0000000	23072021		466,10
2646	0010101		2020	00	0000000	23072021		1.135,83
2647	0030100			00	0000000	08092021		24,15
2648	0030100			00	0000000	23072021		50,00
2649	0010101		2020	00	0000000	23072021		53,00
2650	0030100			00	0000000	23072021		100,00
2651	0030100			00	0000000	23072021		100,00
2652	0030100			00	0000000	23072021		750,00
2653	0030100			00	0000000	23072021		750,00
2654	0030100			00	0000000	23072021		750,00
2655	0030100			00	0000000	23072021		750,00
2656	0040500			00	0000000	23072021		1.000,00
2657	0030100			00	0000000	23072021		50,00
2658	0030100			00	0000000	23072021		50,00
2659	0030100			00	0000000	23072021		100,00
2660	0030100			00	0000000	23072021		100,00
2661	0030100			00	0000000	23072021		150,00
2662	0030100			00	0000000	23072021		360,00
2663	0030100			00	0000000	23072021		450,00
2664	0030100			00	0000000	23072021		1.500,00
2665	0010101			00	0000000	23072021		608,91
2666	0010101		2020	00	0000000	23072021		478,88
2667	0010101			00	0000000	23072021		17.302,92
2668	0010101		2020	00	0000000	23072021		31.456,06
2669	0010101			00	0000000	23072021		2.007,84
2670	0010101		2020	00	0000000	23072021		3.586,51
2671	0010101			00	0000000	23072021		108,49
2672	0010101		2020	00	0000000	23072021		161,91
2673	0010101			00	0000000	23072021		145,89
2674	0010101		2020	00	0000000	23072021		183,16
2675	0030100			00	0000000	23072021		50,00
2676	0030100			00	0000000	23072021		100,00
2677	0030100			00	0000000	23072021		60,00
2678	0030100			00	0000000	08092021		99,00
2679	0090100			00	0000000	20072021		374,00
2680	0090100			00	0000000	12072021		7,23
2681	0090100			00	0000000	12072021		0,69
2682	0090100			00	0000000	12072021		17,22
2683	0090100			00	0000000	12072021		22,27
2684	0090100			00	0000000	12072021		17,78
2685	0090100			00	0000000	12072021		196,58

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2686	0090100			00	0000000	12072021	1.457,36	
2687	0090100			00	0000000	12072021	2.085,51	
2688	0090100			00	0000000	12072021	6.062,38	
2689	0090100			00	0000000	12072021	10.359,91	
2690	0090100			00	0000000	12072021	0,02	
2691	0090100			00	0000000	12072021	36,30	
2692	0090100			00	0000000	12072021	0,79	
2693	0090100			00	0000000	12072021	7,57	
2694	0090100			00	0000000	12072021	46,47	
2695	0090100			00	0000000	12072021	24,73	
2696	0090100			00	0000000	12072021	4.673,40	
2697	0090100			00	0000000	12072021	6.473,98	
2698	0090100			00	0000000	12072021	7.522,66	
2699	0090100			00	0000000	12072021	13.251,22	
2700	0090100			00	0000000	12072021	6,19	
2701	0090100			00	0000000	12072021	44,35	
2702	0090100			00	0000000	12072021	39,57	
2703	0090100			00	0000000	12072021	15,95	
2704	0090100			00	0000000	12072021	17,86	
2705	0090100			00	0000000	12072021	19,69	
2706	0090100			00	0000000	12072021	28,33	
2707	0090100			00	0000000	12072021	31,89	
2708	0090100			00	0000000	12072021	53,06	
2709	0090100			00	0000000	12072021	2,17	
2710	0090100			00	0000000	12072021	33,01	
2711	0090100			00	0000000	12072021	12,22	
2712	0090100			00	0000000	12072021	33,35	
2713	0090100			00	0000000	12072021	42,62	
2714	0090100			00	0000000	12072021	70,63	
2715	0090100			00	0000000	12072021	2.095,28	
2716	0090100			00	0000000	12072021	8.195,12	
2717	0030100			00	0000000	08092021	9,30	
2718	0030100			00	0000000	08092021	38,25	
2719	0030100			00	0000000	23072021	100,00	
2720	0030100			00	0000000	23072021	3.000,00	
2721	0030100			00	0000000	23072021	50,00	
2722	0030100			00	0000000	23072021	50,00	
2723	0010101		2020	00	0000000	23072021	1.881,00	
2724	0030100			00	0000000	23072021	4.000,00	
2725	0030100			00	0000000	23072021	1.220,00	
2726	0030100			00	0000000	21072021	81,67	
2727	0030100			00	0000000	21072021	52,02	
2728	0030100			00	0000000	21072021	41,17	
2729	0030100			00	0000000	21072021	46,59	
2730	0030100			00	0000000	21072021	45,37	
2731	0030100			00	0000000	21072021	41,69	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2732	0010101		2020	00	0000000	28072021		3.182,00
2733	0030100			00	0000000	28072021		50,00
2734	0030100			00	0000000	28072021		50,00
2735	0030100			00	0000000	28072021		80,00
2736	0030500			00	0000000	28072021		11,76
2737	0030100			00	0000000	28072021		50,00
2738	0030100			00	0000000	28072021		100,00
2739	0030100			00	0000000	28072021		100,00
2740	0030100			00	0000000	28072021		450,00
2741	0030100			00	0000000	28072021		100,00
2742	0030100			00	0000000	28072021		100,00
2743	0030100			00	0000000	28072021		50,00
2744	0030100			00	0000000	28072021		3.000,00
2745	0030100			00	0000000	28072021		40,00
2746	0030100			00	0000000	28072021		50,00
2747	0030100			00	0000000	28072021		80,00
2748	0030100			00	0000000	28072021		50,00
2749	0030100			00	0000000	28072021		100,00
2750	0030100			00	0000000	28072021		450,00
2751	0040500			00	0000000	28072021		500,00
2752	0040500			00	0000000	28072021		500,00
2753	0030100			00	0000000	28072021		100,00
2754	0030100			00	0000000	28072021		100,00
2755	0030100			00	0000000	28072021		200,00
2756	0030100			00	0000000	28072021		50,00
2757	0030100			00	0000000	28072021		100,00
2758	0030100			00	0000000	28072021		50,00
2759	0030200		2020	00	0000000	28072021		30,11
2760	0010101			00	0000000	28072021		255,23
2761	0010101		2020	00	0000000	28072021		220,83
2762	0090100			00	0000000	21072021		916,29
2763	0090100			00	0000000	21072021		443,12
2764	0090100			00	0000000	21072021		29,83
2765	0090100			00	0000000	21072021		83,57
2766	0090100			00	0000000	21072021		37,27
2767	0090100			00	0000000	20072021		48,18
2768	0090100			00	0000000	20072021		287,91
2769	0090100			00	0000000	23072021		170,50
2770	0030200		2020	00	0000000	28072021		644,42
2771	0090100			00	0000000	21072021		41,80
2772	0090100			00	0000000	20072021		55,08
2773	0090100			00	0000000	20072021		18,70
2774	0090100			00	0000000	21072021		3,22
2775	0090100			00	0000000	21072021		35,20
2776	0090100			00	0000000	21072021		35,27
2777	0090100			00	0000000	21072021		180,33

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2778	0090100			00	0000000	21072021	26,03	
2779	0090100			00	0000000	23072021	6,62	
2780	0090100			00	0000000	21072021	507,23	
2781	0090100			00	0000000	21072021	596,20	
2782	0090100			00	0000000	21072021	21,81	
2783	0090100			00	0000000	21072021	23,71	
2784	0090100			00	0000000	21072021	25,32	
2785	0090100			00	0000000	21072021	443,12	
2786	0090100			00	0000000	21072021	916,29	
2787	0010101		2020	00	0000000	28072021	496,50	
2788	0010101			00	0000000	28072021	165,14	
2789	0010101		2020	00	0000000	28072021	3.021,16	
2790	0010101			00	0000000	28072021	266,22	
2791	0010101		2020	00	0000000	28072021	158,03	
2792	0010101		2020	00	0000000	28072021	11.226,06	
2793	0010101			00	0000000	28072021	60.916,54	
2794	0010101		2020	00	0000000	28072021	6.052,99	
2795	0010101			00	0000000	28072021	29.716,99	
2796	0030500			00	0000000	28072021	0,28	
2797	0090200		2020	00	0000000	28072021	234,76	
2798	0010101		2020	00	0000000	28072021	2.147,74	
2799	0010101		2020	00	0000000	28072021	4.222,71	
2800	0030500			00	0000000	28072021	0,51	
2801	0090200		2020	00	0000000	28072021	179,69	
2802	0010101		2020	00	0000000	28072021	16,14	
2803	0090200		2020	00	0000000	28072021	28,22	
2804	0010101		2020	00	0000000	28072021	5.255,37	
2805	0010101		2020	00	0000000	28072021	2.667,32	
2806	0010101		2020	00	0000000	28072021	716,35	
2807	0010101		2020	00	0000000	28072021	215,00	
2808	0030100			00	0000000	28072021	50,00	
2809	0030100			00	0000000	28072021	280,00	
2810	0030100			00	0000000	28072021	100,00	
2811	0040500			00	0000000	28072021	1.000,00	
2812	0030100			00	0000000	28072021	50,00	
2813	0030100			00	0000000	28072021	100,00	
2814	0030100			00	0000000	28072021	200,00	
2815	0030100			00	0000000	28072021	100,00	
2816	0030100			00	0000000	28072021	200,00	
2817	0030100			00	0000000	28072021	450,00	
2818	0090100			00	0000000	12082021	8.625,15	
2819	0090100			00	0000000	12082021	340,36	
2820	0090100			00	0000000	12082021	893,57	
2821	0090100			00	0000000	12082021	32,75	
2822	0090100			00	0000000	12082021	2.129,04	
2823	0090100			00	0000000	12082021	69,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2824	0090100			00	0000000	12082021		46,18
2825	0090100			00	0000000	12082021		461,61
2826	0090100			00	0000000	12082021		455,10
2827	0090100			00	0000000	12082021		132,88
2828	0090100			00	0000000	12082021		27,41
2829	0090100			00	0000000	12082021		1.135,71
2830	0090100			00	0000000	12082021		463,17
2831	0090100			00	0000000	12082021		136,92
2832	0090100			00	0000000	12082021		31,78
2833	0090100			00	0000000	12082021		12,71
2834	0090100			00	0000000	12082021		64,24
2835	0090100			00	0000000	23072021		35,35
2836	0090100			00	0000000	23072021		85,18
2837	0090100			00	0000000	23072021	11.012,93	
2838	0090100			00	0000000	23072021		210,00
2839	0090100			00	0000000	23072021		165,30
2840	0090100			00	0000000	27072021		420,00
2841	0090100			00	0000000	27072021		238,48
2842	0090100			00	0000000	23072021		31,90
2843	0090100			00	0000000	23072021		3,74
2844	0090100			00	0000000	23072021		32,44
2845	0090100			00	0000000	23072021		38,50
2846	0090100			00	0000000	23072021		38,50
2847	0030100			00	0000000	29072021		49,66
2848	0030100			00	0000000	29072021		495,36
2849	0090200			00	0000000	29072021	1.527,89	
2850	0090100			00	0000000	23072021	3.513,18	
2851	0030100			00	0000000	29072021		36,14
2852	0030100			00	0000000	29072021		448,92
2853	0090200			00	0000000	29072021	1.259,25	
2854	0030100			00	0000000	29072021		29,12
2855	0030100			00	0000000	29072021		438,60
2856	0090200			00	0000000	29072021	1.242,46	
2857	0030500			00	0000000	29072021		370,96
2858	0030100			00	0000000	29072021		567,30
2859	0090100			00	0000000	23072021		12,86
2860	0030100			00	0000000	29072021		31,72
2861	0090100			00	0000000	23072021		923,16
2862	0030100		2020	00	0000000	04082021		19,74
2863	0090100			00	0000000	23072021		56,90
2864	0090100			00	0000000	23072021		53,76
2865	0030100			00	0000000	04082021	4.493,55	
2866	0040500			00	0000000	04082021	3.000,00	
2867	0040500			00	0000000	04082021	1.999,93	
2868	0040500			00	0000000	04082021		609,00
2869	0040500			00	0000000	04082021	2.460,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2870	0030100			00	0000000	04082021	1.572,50	
2871	0030100			00	0000000	04082021	15.000,00	
2872	0030100		2020	00	0000000	04082021	97,60	
2873	0030500			00	0000000	23072021	127,40	
2874	0090100			00	0000000	23072021	24,88	
2875	0030100			00	0000000	28072021	43,45	
2876	0090100			00	0000000	23072021	4,08	
2877	0030100		2020	00	0000000	29072021	55.684,90	
2878	0030100			00	0000000	29072021	50,00	
2879	0030100			00	0000000	29072021	750,00	
2880	0030100			00	0000000	29072021	50,00	
2881	0030100			00	0000000	29072021	100,00	
2882	0090100			00	0000000	23072021	621,50	
2883	0090100			00	0000000	27072021	7.582,06	
2884	0090100			00	0000000	27072021	3.993,47	
2885	0040500			00	0000000	29072021	5,51	
2886	0040500			00	0000000	29072021	55,08	
2887	0040500			00	0000000	29072021	442,36	
2888	0040500			00	0000000	29072021	874,00	
2889	0040500			00	0000000	29072021	835,91	
2890	0040500			00	0000000	29072021	2.010,97	
2891	0040500			00	0000000	29072021	2.529,55	
2892	0040500			00	0000000	29072021	314,69	
2893	0040500			00	0000000	29072021	573,44	
2894	0030100			00	0000000	29072021	750,00	
2895	0030200			00	0000000	29072021	50,00	
2896	0090100			00	0000000	27072021	44,00	
2897	0030500			00	0000000	28072021	4,81	
2898	0030200		2020	00	0000000	04082021	601,25	
2899	0010101		2020	00	0000000	04082021	93,77	
2900	0010101			00	0000000	04082021	122,25	
2901	0030500			00	0000000	04082021	17,38	
2902	0030100			00	0000000	04082021	100,00	
2903	0010101			00	0000000	04082021	165,14	
2904	0030100			00	0000000	04082021	230,00	
2905	0010101		2020	00	0000000	04082021	323,73	
2906	0040500			00	0000000	04082021	1.000,00	
2907	0030500			00	0000000	04082021	16,06	
2908	0030100		2020	00	0000000	28072021	26.048,64	
2909	0030100		2020	00	0000000	28072021	55.634,87	
2910	0030100		2020	00	0000000	28072021	6.688,83	
2911	0030100		2020	00	0000000	28072021	3.131,76	
2912	0090100			00	0000000	30072021	308,00	
2913	0090100			00	0000000	30072021	107,87	
2914	0090100			00	0000000	30072021	19,12	
2915	0090100			00	0000000	30072021	55,86	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2916	0030500		2020	00	0000000	04082021	15.906,27	
2917	0030500		2020	00	0000000	04082021	1.445,50	
2918	0090100			00	0000000	30072021	220,00	
2919	0030100			00	0000000	04082021	7.500,00	
2920	0030100			00	0000000	04082021	20,00	
2921	0040500			00	0000000	04082021	1.000,00	
2922	0030100			00	0000000	04082021	100,00	
2923	0010101		2020	00	0000000	04082021	89,00	
2924	0030100			00	0000000	04082021	200,00	
2925	0020101			00	0000000	04082021	28.816,79	
2926	0030100			00	0000000	04082021	50,00	
2927	0030100			00	0000000	04082021	100,00	
2928	0030100			00	0000000	04082021	100,00	
2929	0030100			00	0000000	04082021	3.000,00	
2930	0030100			00	0000000	04082021	100,00	
2931	0030100			00	0000000	04082021	180,00	
2932	0030100			00	0000000	04082021	100,00	
2933	0010101			00	0000000	04082021	27,35	
2934	0010101			00	0000000	04082021	271,03	
2935	0010101			00	0000000	04082021	88,16	
2936	0010101			00	0000000	04082021	125,20	
2937	0010101			00	0000000	04082021	528,32	
2938	0010101		2020	00	0000000	04082021	86,32	
2939	0010101		2020	00	0000000	04082021	567,52	
2940	0010101		2020	00	0000000	04082021	181,38	
2941	0010101		2020	00	0000000	04082021	1.193,54	
2942	0030500			00	0000000	04082021	17,64	
2943	0090100			00	0000000	04082021	5,87	
2944	0090100			00	0000000	04082021	19,74	
2945	0090100			00	0000000	04082021	25,67	
2946	0090100			00	0000000	04082021	21,94	
2947	0090100			00	0000000	04082021	44,19	
2948	0090100			00	0000000	04082021	420,00	
2949	0090100			00	0000000	04082021	30,37	
2950	0090100			00	0000000	05082021	112,16	
2951	0090100			00	0000000	05082021	0,72	
2952	0090100			00	0000000	05082021	0,66	
2953	0090100			00	0000000	05082021	12,91	
2954	0090100			00	0000000	05082021	956,83	
2955	0090100			00	0000000	05082021	31,68	
2956	0090100			00	0000000	05082021	363,00	
2957	0090100			00	0000000	05082021	11,12	
2958	0090100			00	0000000	05082021	36,76	
2959	0090100			00	0000000	05082021	31,50	
2960	0090100			00	0000000	05082021	17,10	
2961	0090100			00	0000000	05082021	0,15	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2962	0090100			00	0000000	05082021	77,34	
2963	0090100			00	0000000	05082021	160,38	
2964	0090100			00	0000000	05082021	660,00	
2965	0090100			00	0000000	05082021	660,00	
2966	0030100			00	0000000	06082021	2.592,50	
2967	0010101		2020	00	0000000	06082021	78,00	
2968	0010101		2020	00	0000000	06082021	100,00	
2969	0010101		2020	00	0000000	06082021	1.435,00	
2970	0090100			00	0000000	10082021	256,74	
2971	0090100			00	0000000	10082021	6,17	
2972	0090100			00	0000000	10082021	155,32	
2973	0090100			00	0000000	10082021	45,12	
2974	0090100			00	0000000	10082021	1,71	
2975	0090100			00	0000000	10082021	27,79	
2976	0090100			00	0000000	10082021	74,56	
2977	0090100			00	0000000	10082021	15,83	
2978	0090100			00	0000000	10082021	852,80	
2979	0090100			00	0000000	10082021	125,79	
2980	0090100			00	0000000	10082021	3,92	
2981	0090100			00	0000000	10082021	12,75	
2982	0090100			00	0000000	10082021	23,10	
2983	0090100			00	0000000	10082021	23,10	
2984	0090100			00	0000000	10082021	206,49	
2985	0090100			00	0000000	10082021	69,25	
2986	0090100			00	0000000	10082021	45,65	
2987	0090100			00	0000000	10082021	4,37	
2988	0090100			00	0000000	10082021	63,78	
2989	0090100			00	0000000	10082021	49,23	
2990	0090100			00	0000000	10082021	34,79	
2991	0090100			00	0000000	10082021	13,38	
2992	0090100			00	0000000	10082021	358,06	
2993	0090100			00	0000000	01092021	65,53	
2994	0090100			00	0000000	01092021	414,70	
2995	0090100			00	0000000	01092021	90,16	
2996	0090100			00	0000000	01092021	381,99	
2997	0090100			00	0000000	01092021	26,21	
2998	0090100			00	0000000	01092021	21,03	
2999	0090100			00	0000000	01092021	24,37	
3000	0090100			00	0000000	01092021	88,00	
3001	0030100			00	0000000	14092021	4.691,17	
3002	0030200			00	0000000	14092021	20,00	
3003	0040500			00	0000000	14092021	7.762,11	
3004	0030100			00	0000000	14092021	450,00	
3005	0030100			00	0000000	14092021	3.750,00	
3006	0030100		2020	00	0000000	14092021	117,12	
3007	0030100			00	0000000	14092021	248,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3008	0030500		2020	00	0000000	14092021	162,82	
3009	0030100			00	0000000	07092021	48,83	
3010	0040500			00	0000000	14092021	89,15	
3011	0040500			00	0000000	14092021	162,19	
3012	0040500			00	0000000	14092021	185,83	
3013	0050400			00	0000000	07092021	30.680,85	
3014	0050400			00	0000000	07092021	2.838,47	
3015	0020103			00	0000000	07092021	20.000,00	
3016	0020101			00	0000000	07092021	995,73	
3017	0030100			00	0000000	07092021	50,00	
3018	0030100			00	0000000	07092021	100,00	
3019	0030100			00	0000000	07092021	50,00	
3020	0030100			00	0000000	07092021	50,00	
3021	0030500			00	0000000	07092021	10,18	
3022	0030100			00	0000000	07092021	50,00	
3023	0030100			00	0000000	07092021	100,00	
3024	0030100			00	0000000	07092021	200,00	
3025	0030100			00	0000000	07092021	50,00	
3026	0030100			00	0000000	07092021	50,00	
3027	0030100			00	0000000	07092021	50,00	
3028	0030100			00	0000000	07092021	180,00	
3029	0040500			00	0000000	07092021	1.000,00	
3030	0030100			00	0000000	07092021	200,00	
3031	0030100			00	0000000	07092021	750,00	
3032	0030100			00	0000000	07092021	50,00	
3033	0030100			00	0000000	07092021	50,00	
3034	0030100			00	0000000	07092021	50,00	
3035	0030100			00	0000000	07092021	50,00	
3036	0030100			00	0000000	07092021	80,00	
3037	0030100			00	0000000	07092021	200,00	
3038	0030100			00	0000000	07092021	360,00	
3039	0040500			00	0000000	07092021	1.000,00	
3040	0030100			00	0000000	07092021	50,00	
3041	0030100			00	0000000	07092021	100,00	
3042	0030100			00	0000000	07092021	50,00	
3043	0030100			00	0000000	07092021	50,00	
3044	0030100			00	0000000	07092021	100,00	
3045	0030500			00	0000000	07092021	42,30	
3046	0010101			00	0000000	07092021	3.484,62	
3047	0030500			00	0000000	07092021	0,33	
3048	0090200		2020	00	0000000	07092021	17,12	
3049	0010101			00	0000000	07092021	6.232,12	
3050	0010101		2020	00	0000000	07092021	386,33	
3051	0010101		2020	00	0000000	07092021	1.016,00	
3052	0010101		2020	00	0000000	07092021	2.134,96	
3053	0010101			00	0000000	07092021	67.713,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3054	0030500			00	0000000	07092021	0,05	
3055	0090200		2020	00	0000000	07092021	6,04	
3056	0010101		2020	00	0000000	07092021	276,84	
3057	0010101			00	0000000	07092021	14.793,70	
3058	0010101		2020	00	0000000	07092021	116,00	
3059	0010101		2020	00	0000000	07092021	164,28	
3060	0010101		2020	00	0000000	07092021	3.035,00	
3061	0030500			00	0000000	07092021	0,07	
3062	0090200		2020	00	0000000	07092021	8,23	
3063	0090200		2020	00	0000000	07092021	19,52	
3064	0010101		2020	00	0000000	07092021	96,00	
3065	0010101		2020	00	0000000	07092021	836,20	
3066	0010101		2020	00	0000000	07092021	783,54	
3067	0010101		2020	00	0000000	07092021	222,77	
3068	0010101			00	0000000	21092021	2.034,67	
3069	0030500			00	0000000	07092021	0,08	
3070	0090200		2020	00	0000000	07092021	63,34	
3071	0010101		2020	00	0000000	07092021	1.481,66	
3072	0010101			00	0000000	07092021	2.785,87	
3073	0010101		2020	00	0000000	07092021	1.536,71	
3074	0010101		2020	00	0000000	07092021	757,10	
3075	0030500			00	0000000	07092021	0,03	
3076	0090200		2020	00	0000000	07092021	53,98	
3077	0010101		2020	00	0000000	07092021	100,17	
3078	0010101		2020	00	0000000	07092021	1.488,83	
3079	0010101		2020	00	0000000	07092021	576,00	
3080	0010101			00	0000000	07092021	972,75	
3081	0010101			00	0000000	08092021	124,60	
3082	0010101		2020	00	0000000	08092021	212,17	
3083	0010101			00	0000000	08092021	75,38	
3084	0010101		2020	00	0000000	08092021	167,99	
3085	0010101			00	0000000	08092021	3.025,87	
3086	0010101		2020	00	0000000	08092021	5.821,06	
3087	0010101			00	0000000	08092021	20.267,14	
3088	0010101		2020	00	0000000	08092021	35.909,97	
3089	0010101			00	0000000	08092021	3.439,35	
3090	0010101		2020	00	0000000	08092021	5.172,58	
3091	0030100			00	0000000	08092021	100,00	
3092	0030100			00	0000000	08092021	100,00	
3093	0030100			00	0000000	08092021	200,00	
3094	0030100			00	0000000	08092021	750,00	
3095	0030500			00	0000000	08092021	7,20	
3096	0030500			00	0000000	08092021	10,18	
3097	0020101			00	0000000	08092021	143.880,51	
3098	0020101			00	0000000	08092021	78.793,65	
3099	0030500			00	0000000	08092021	1.288,32	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3100	0030500			00	0000000	08092021		370,96
3101	0030500			00	0000000	08092021		1.395,68
3102	0030100			00	0000000	08092021		567,30
3103	0030100			00	0000000	08092021		63,44
3104	0030100			00	0000000	08092021		219,60
3105	0030100		2020	00	0000000	08092021		390,40
3106	0010101		2020	00	0000000	08092021		43,68
3107	0030200		2020	00	0000000	08092021		213,83
3108	0010101			00	0000000	08092021		48,35
3109	0010101		2020	00	0000000	08092021		55,70
3110	0010101			00	0000000	08092021		109,73
3111	0030200		2020	00	0000000	08092021		422,84
3112	0010101		2020	00	0000000	08092021		28,07
3113	0030100		2020	00	0000000	08092021		390,40
3114	0010101		2020	00	0000000	08092021		45,00
3115	0030100			00	0000000	08092021		50,00
3116	0030100			00	0000000	08092021		50,00
3117	0030100			00	0000000	08092021		100,00
3118	0030100			00	0000000	08092021		100,00
3119	0030100			00	0000000	08092021		100,00
3120	0010101		2020	00	0000000	08092021		1.880,00
3121	0030100			00	0000000	08092021		3.000,00
3122	0010101		2020	00	0000000	07092021		76,64
3123	0010101		2020	00	0000000	07092021		88,20
3124	0010101		2020	00	0000000	07092021		75,40
3125	0010101		2020	00	0000000	07092021		79,14
3126	0030100			00	0000000	08092021		50,00
3127	0030100			00	0000000	08092021		100,00
3128	0010101		2020	00	0000000	14092021		1.592,65
3129	0030300			00	0000000	14092021		501,32
3130	0030500			00	0000000	14092021		79,60
3131	0030500			00	0000000	14092021		66,97
3132	0010101		2020	00	0000000	14092021		1.565,55
3133	0090200			00	0000000	14092021		78,28
3134	0030300			00	0000000	14092021		30,34
3135	0030500			00	0000000	14092021		212,46
3136	0030500			00	0000000	14092021		43,55
3137	0010101		2020	00	0000000	14092021		497,04
3138	0010101		2020	00	0000000	14092021		2.916,65
3139	0030300			00	0000000	14092021		15,56
3140	0030500			00	0000000	14092021		143,00
3141	0030500			00	0000000	14092021		88,41
3142	0010101		2020	00	0000000	14092021		1.180,57
3143	0090200			00	0000000	14092021		59,03
3144	0030300			00	0000000	14092021		21,97
3145	0030500			00	0000000	14092021		167,11

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3146	0020101			00	0000000	08092021		1.242,48
3147	0030100			00	0000000	08092021		100,00
3148	0030100			00	0000000	08092021		50,00
3149	0030100			00	0000000	08092021		150,00
3150	0030100			00	0000000	08092021		450,00
3151	0030100			00	0000000	08092021		450,00
3152	0030100			00	0000000	08092021		800,00
3153	0030100			00	0000000	08092021		1.600,00
3154	0030100			00	0000000	08092021		6.000,00
3155	0090100			00	0000000	30082021		7.370,12
3156	0090100			00	0000000	30082021		290,70
3157	0090100			00	0000000	30082021		808,70
3158	0090100			00	0000000	30082021		2.236,21
3159	0090100			00	0000000	30082021		3.469,37
3160	0090100			00	0000000	30082021		46,18
3161	0090100			00	0000000	30082021		18,34
3162	0090100			00	0000000	30082021		498,68
3163	0090100			00	0000000	30082021		44,48
3164	0090100			00	0000000	30082021		132,88
3165	0090100			00	0000000	30082021		1.237,43
3166	0090100			00	0000000	30082021		267,53
3167	0090100			00	0000000	30082021		136,92
3168	0090100			00	0000000	30082021		31,78
3169	0090100			00	0000000	30082021		12,71
3170	0090100			00	0000000	30082021		64,24
3171	0030100			00	0000000	08092021		11.278,50
3172	0040500			00	0000000	08092021		31,50
3173	0040500			00	0000000	08092021		57,28
3174	0030100			00	0000000	08092021		100,00
3175	0040500			00	0000000	08092021		1.026,62
3176	0040500			00	0000000	08092021		1.191,51
3177	0040500			00	0000000	08092021		2.352,83
3178	0040500			00	0000000	08092021		631,04
3179	0040500			00	0000000	08092021		799,69
3180	0040500			00	0000000	08092021		2.419,53
3181	0040500			00	0000000	08092021		1.724,60
3182	0040500			00	0000000	08092021		5.217,04
3183	0030100			00	0000000	08092021		44,46
3184	0030100			00	0000000	08092021		541,80
3185	0090200			00	0000000	08092021		1.494,31
3186	0010101		2020	00	0000000	07092021		80,29
3187	0010101		2020	00	0000000	07092021		79,27
3188	0030100			00	0000000	08092021		125,00
3189	0030100			00	0000000	08092021		2.265,00
3190	0010101		2020	00	0000000	08092021		406,08
3191	0030200		2020	00	0000000	08092021		1.522,51

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3192	0010101			00	0000000	08092021		118,79
3193	0010101			00	0000000	08092021		165,14
3194	0010101		2020	00	0000000	08092021		323,73
3195	0030100			00	0000000	08092021		100,00
3196	0010101		2020	00	0000000	08092021		89,00
3197	0030500			00	0000000	08092021		5,88
3198	0030500			00	0000000	08092021		32,12
3199	0030100			00	0000000	08092021		42,64
3200	0030100			00	0000000	08092021		634,68
3201	0090200			00	0000000	08092021		1.628,63
3202	0010101			00	0000000	08092021		27,35
3203	0010101			00	0000000	08092021		271,03
3204	0010101			00	0000000	08092021		46,41
3205	0010101			00	0000000	08092021		87,36
3206	0010101			00	0000000	08092021		632,05
3207	0010101		2020	00	0000000	08092021		64,81
3208	0010101		2020	00	0000000	08092021		487,16
3209	0010101		2020	00	0000000	08092021		169,83
3210	0010101		2020	00	0000000	08092021		298,08
3211	0010101		2020	00	0000000	08092021		1.302,34
3212	0030100			00	0000000	08092021		7.500,00
3213	0030500			00	0000000	07092021		10,18
3214	0030100			00	0000000	07092021		13,00
3215	0030100			00	0000000	07092021		100,00
3216	0030100			00	0000000	07092021		85,00
3217	0030100			00	0000000	07092021		100,00
3218	0030100			00	0000000	07092021		140,00
3219	0040500			00	0000000	07092021		1.000,00
3220	0020101			00	0000000	08092021		1.242,48
3221	0030100			00	0000000	07092021		50,00
3222	0030100			00	0000000	07092021		100,00
3223	0030100			00	0000000	07092021		100,00
3224	0030100			00	0000000	07092021		100,00
3225	0030500			00	0000000	07092021		5.250,00
3226	0030500		2020	00	0000000	07092021		10.245,51
3227	0030500		2020	00	0000000	07092021		59.750,00
3228	0030500			00	0000000	07092021		17,64
3229	0090100			00	0000000	03092021		54,10
3230	0090100			00	0000000	03092021		545,92
3231	0090100			00	0000000	03092021		1.219,68
3232	0090100			00	0000000	03092021		113,36
3233	0090100			00	0000000	03092021		2,16
3234	0090100			00	0000000	03092021		3,50
3235	0090100			00	0000000	03092021		89,16
3236	0090100			00	0000000	03092021		37,40
3237	0090100			00	0000000	03092021		63,80

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3238	0090100			00	0000000	03092021	100,76	
3239	0090100			00	0000000	03092021	101,20	
3240	0090100			00	0000000	03092021	101,20	
3241	0090100			00	0000000	03092021	126,72	
3242	0090100			00	0000000	03092021	164,56	
3243	0090100			00	0000000	03092021	201,52	
3244	0090100			00	0000000	03092021	268,03	
3245	0090100			00	0000000	03092021	96,80	
3246	0090100			00	0000000	03092021	4,43	
3247	0090100			00	0000000	03092021	36,52	
3248	0090100			00	0000000	03092021	33,93	
3249	0090100			00	0000000	03092021	0,69	
3250	0090100			00	0000000	03092021	16,83	
3251	0090100			00	0000000	03092021	0,69	
3252	0090100			00	0000000	03092021	1.690,08	
3253	0090100			00	0000000	03092021	2.212,42	
3254	0090100			00	0000000	03092021	7.419,23	
3255	0090100			00	0000000	03092021	10.786,27	
3256	0090100			00	0000000	03092021	92,66	
3257	0090100			00	0000000	03092021	113,89	
3258	0090100			00	0000000	03092021	29,18	
3259	0090100			00	0000000	03092021	6,61	
3260	0090100			00	0000000	03092021	7,39	
3261	0090100			00	0000000	03092021	16,20	
3262	0090100			00	0000000	03092021	16,85	
3263	0090100			00	0000000	03092021	17,11	
3264	0090100			00	0000000	03092021	29,76	
3265	0090100			00	0000000	03092021	32,40	
3266	0090100			00	0000000	03092021	916,29	
3267	0090100			00	0000000	03092021	4,18	
3268	0090100			00	0000000	03092021	116,12	
3269	0030100			00	0000000	07092021	635,29	
3270	0010101		2020	00	0000000	07092021	2.059,00	
3271	0090100			00	0000000	03092021	94,80	
3272	0090100			00	0000000	03092021	0,66	
3273	0090100			00	0000000	03092021	2,13	
3274	0090100			00	0000000	03092021	4,65	
3275	0090100			00	0000000	03092021	7,18	
3276	0090100			00	0000000	03092021	14,49	
3277	0090100			00	0000000	03092021	7,19	
3278	0090100			00	0000000	03092021	8,62	
3279	0090100			00	0000000	03092021	36,84	
3280	0020101			00	0000000	07092021	6.000,00	
3281	0020101			00	0000000	07092021	1.500,00	
3282	0090100			00	0000000	03092021	443,12	
3283	0090100			00	0000000	03092021	17,16	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3284	0090100			00	0000000	03092021		18,16
3285	0090100			00	0000000	03092021		44,79
3286	0090100			00	0000000	03092021		83,57
3287	0020101			00	0000000	07092021		1.200,00
3288	0030100			00	0000000	07092021		99,20
3289	0030100			00	0000000	07092021		18,60
3290	0030100			00	0000000	07092021		89,75
3291	0030500			00	0000000	06092021		1.770,64
3292	0030300			00	0000000	07092021		4,69
3293	0030100			00	0000000	07092021		759,27
3294	0030100			00	0000000	07092021		2.187,25
3295	0030100			00	0000000	07092021		463,31
3296	0030200		2020	00	0000000	07092021		54,07
3297	0030100			00	0000000	07092021		463,31
3298	0030100			00	0000000	07092021		2.187,25
3299	0030100			00	0000000	07092021		759,27
3300	0030200		2020	00	0000000	07092021		4,89
3301	0030200		2020	00	0000000	07092021		49,65
3302	0030100			00	0000000	07092021		747,07
3303	0030100			00	0000000	07092021		441,05
3304	0030200		2020	00	0000000	07092021		9,01
3305	0030100			00	0000000	07092021		3.000,00
3306	0030200		2020	00	0000000	07092021		1,67
3307	0030200		2020	00	0000000	21092021		8,55
3308	0030100			00	0000000	07092021		208,06
3309	0090100			00	0000000	07092021		11,14
3310	0090100			00	0000000	07092021		12,29
3311	0090100			00	0000000	07092021		185,52
3312	0090100			00	0000000	07092021		18,70
3313	0090100			00	0000000	07092021		34,77
3314	0030500			00	0000000	07092021		120,00
3315	0010101			00	0000000	07092021		1.985,26
3316	0020101			00	0000000	07092021		1.685,14
3317	0090100			00	0000000	07092021		123,47
3318	0030200		2020	00	0000000	07092021		2,13
3319	0030100			00	0000000	07092021		441,05
3320	0030100			00	0000000	07092021		2.133,33
3321	0030100			00	0000000	07092021		747,07
3322	0090200			00	0000000	21092021		460,00
3323	0020101			00	0000000	21092021		24.726,13
3324	0030100			00	0000000	21092021		62,00
3325	0030100			00	0000000	21092021		36,00
3326	0030100			00	0000000	21092021		441,05
3327	0030100			00	0000000	21092021		2.133,33
3328	0030100			00	0000000	21092021		747,07
3329	0030100			00	0000000	21092021		30,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3330	0030100			00	0000000	21092021		200,00
3331	0030100			00	0000000	21092021		130,00
3332	0030100			00	0000000	21092021		100,00
3333	0030100			00	0000000	21092021		100,00
3334	0030100			00	0000000	21092021		80,00
3335	0030100			00	0000000	21092021		450,00
3336	0030100			00	0000000	21092021		97,00
3337	0030100			00	0000000	21092021		50,00
3338	0030100			00	0000000	21092021		50,00
3339	0030100			00	0000000	21092021		10,18
3340	0090100			00	0000000	13092021		61,00
3341	0090100			00	0000000	13092021		1,33
3342	0090100			00	0000000	13092021		3,38
3343	0090100			00	0000000	13092021		93,46
3344	0090100			00	0000000	13092021		80,04
3345	0090100			00	0000000	13092021		16,42
3346	0090100			00	0000000	13092021		26,35
3347	0090100			00	0000000	13092021		21,66
3348	0090100			00	0000000	13092021		2,48
3349	0090100			00	0000000	13092021		164,30
3350	0090100			00	0000000	13092021		174,02
3351	0090100			00	0000000	15092021		132,00
3352	0090100			00	0000000	15092021		2.435,95
3353	0090100			00	0000000	13092021		513,48
3354	0090100			00	0000000	15092021		385,00
3355	0090100			00	0000000	15092021		269,28
3356	0030500			00	0000000	21092021		0,12
3357	0090200		2020	00	0000000	21092021		74,14
3358	0010101			00	0000000	21092021		485,18
3359	0090200		2020	00	0000000	21092021		28,22
3360	0010101		2020	00	0000000	21092021		58,00
3361	0010101			00	0000000	20102021		33,00
3362	0010101		2020	00	0000000	21092021		1.063,08
3363	0010101		2020	00	0000000	21092021		1.926,68
3364	0010101		2020	00	0000000	21092021		91,00
3365	0010101		2020	00	0000000	21092021		3.147,99
3366	0030500			00	0000000	21092021		0,13
3367	0090200		2020	00	0000000	21092021		56,25
3368	0010101		2020	00	0000000	21092021		9,43
3369	0010101		2020	00	0000000	21092021		1.725,57
3370	0010101		2020	00	0000000	21092021		1.267,42
3371	0010101		2020	00	0000000	21092021		893,80
3372	0010101			00	0000000	21092021		8.677,85
3373	0090100			00	0000000	21092021		1.848,84
3374	0020101			00	0000000	21092021		6.005,26
3375	0040500			00	0000000	21092021		158,90

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3376	0030100			00	0000000	21092021	180,00	
3377	0040500			00	0000000	21092021	481,10	
3378	0040500			00	0000000	21092021	2.750,20	
3379	0030100			00	0000000	21092021	150,00	
3380	0040500			00	0000000	21092021	1.356,49	
3381	0040500			00	0000000	21092021	2.549,94	
3382	0040500			00	0000000	21092021	6.609,02	
3383	0040500			00	0000000	21092021	1.000,00	
3384	0040500			00	0000000	21092021	1.000,00	
3385	0040500			00	0000000	21092021	160,18	
3386	0040500			00	0000000	21092021	482,78	
3387	0030100			00	0000000	21092021	29,12	
3388	0030100			00	0000000	21092021	500,52	
3389	0090200			00	0000000	21092021	1.276,04	
3390	0030100			00	0000000	21092021	200,00	
3391	0030100			00	0000000	21092021	7.000,00	
3392	0040200			00	0000000	21092021	4.672,18	
3393	0040200			00	0000000	21092021	15.327,82	
3394	0030500			00	0000000	21092021	3.000,00	
3395	0020101			00	0000000	21092021	30.813,16	
3396	0030500			00	0000000	21092021	0,11	
3397	0090200		2020	00	0000000	21092021	8,18	
3398	0090200		2020	00	0000000	21092021	48,48	
3399	0010101		2020	00	0000000	21092021	851,96	
3400	0010101		2020	00	0000000	21092021	1.411,42	
3401	0010101			00	0000000	21092021	1.222,61	
3402	0010101		2020	00	0000000	21092021	590,68	
3403	0030500			00	0000000	21092021	0,17	
3404	0090200		2020	00	0000000	21092021	49,48	
3405	0090200		2020	00	0000000	21092021	11,76	
3406	0010101			00	0000000	20102021	22,00	
3407	0010101		2020	00	0000000	21092021	1.801,91	
3408	0010101		2020	00	0000000	21092021	1.376,19	
3409	0010101			00	0000000	21092021	1.947,11	
3410	0010101		2020	00	0000000	21092021	940,95	
3411	0030500			00	0000000	21092021	0,01	
3412	0010101			00	0000000	21092021	2.938,01	
3413	0010101		2020	00	0000000	21092021	63,81	
3414	0010101		2020	00	0000000	21092021	3.221,76	
3415	0030500			00	0000000	21092021	0,05	
3416	0090200		2020	00	0000000	21092021	31,75	
3417	0010101		2020	00	0000000	21092021	332,09	
3418	0010101		2020	00	0000000	21092021	96,00	
3419	0010101		2020	00	0000000	21092021	49,71	
3420	0010101		2020	00	0000000	21092021	1.756,85	
3421	0090200		2020	00	0000000	21092021	1,71	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3422	0010101		2020	00	0000000	21092021		2.092,68
3423	0010101		2020	00	0000000	21092021		46,29
3424	0010101			00	0000000	21092021		3.727,39
3425	0090100			00	0000000	15092021		8,26
3426	0030500			00	0000000	28092021		476,63
3427	0030200		2020	00	0000000	21092021		69,95
3428	0010101			00	0000000	21092021		59,68
3429	0010101		2020	00	0000000	21092021		64,45
3430	0030100			00	0000000	21092021		12,00
3431	0030100			00	0000000	21092021		50,00
3432	0030100			00	0000000	21092021		80,00
3433	0030100			00	0000000	21092021		50,00
3434	0030100			00	0000000	21092021		300,00
3435	0090100			00	0000000	28092021		7.600,39
3436	0090100			00	0000000	28092021		300,88
3437	0090100			00	0000000	28092021		740,12
3438	0090100			00	0000000	28092021		2.246,41
3439	0090100			00	0000000	28092021		8.749,33
3440	0090100			00	0000000	28092021		46,18
3441	0090100			00	0000000	28092021		18,40
3442	0090100			00	0000000	28092021		434,26
3443	0090100			00	0000000	28092021		132,88
3444	0090100			00	0000000	28092021		1.068,81
3445	0090100			00	0000000	28092021		136,92
3446	0090100			00	0000000	28092021		31,78
3447	0090100			00	0000000	28092021		12,71
3448	0090100			00	0000000	28092021		64,24
3449	0030100			00	0000000	21092021		180,00
3450	0010101		2020	00	0000000	21092021		216,12
3451	0030100			00	0000000	21092021		180,00
3452	0030100			00	0000000	21092021		50,00
3453	0030100			00	0000000	21092021		100,00
3454	0030100			00	0000000	21092021		100,00
3455	0030100			00	0000000	21092021		18,00
3456	0030100			00	0000000	21092021		200,00
3457	0030100			00	0000000	21092021		7.350,00
3458	0030100			00	0000000	21092021		50,00
3459	0030100			00	0000000	21092021		450,00
3460	0090100			00	0000000	17092021		1,89
3461	0090100			00	0000000	17092021		0,69
3462	0090100			00	0000000	17092021		10,28
3463	0090100			00	0000000	17092021		26,21
3464	0090100			00	0000000	17092021		287,91
3465	0090100			00	0000000	17092021		90,43
3466	0090100			00	0000000	17092021		6,90
3467	0090100			00	0000000	17092021		20,22

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3468	0090100			00	0000000	17092021		5,91
3469	0090100			00	0000000	17092021		10,27
3470	0090100			00	0000000	17092021		2,10
3471	0090100			00	0000000	17092021		29,45
3472	0090100			00	0000000	17092021		2,56
3473	0090100			00	0000000	17092021		354,43
3474	0090100			00	0000000	17092021		1.690,08
3475	0090100			00	0000000	17092021		2.212,42
3476	0090100			00	0000000	17092021		5.582,51
3477	0090100			00	0000000	17092021		10.786,27
3478	0090100			00	0000000	17092021		6.473,98
3479	0090100			00	0000000	17092021		12.196,06
3480	0090100			00	0000000	17092021		13.251,22
3481	0030100			00	0000000	21092021		567,30
3482	0030500			00	0000000	21092021		370,96
3483	0090100			00	0000000	17092021		410,52
3484	0090100			00	0000000	17092021		3,38
3485	0090100			00	0000000	17092021		38,12
3486	0090100			00	0000000	17092021		12,28
3487	0090100			00	0000000	17092021		314,53
3488	0090100			00	0000000	17092021		145,86
3489	0090100			00	0000000	17092021		590,83
3490	0030100			00	0000000	21092021		10.824,00
3491	0010101		2020	00	0000000	21092021		45,00
3492	0030100			00	0000000	21092021		29,00
3493	0030100			00	0000000	21092021		360,00
3494	0040500			00	0000000	21092021		1.000,00
3495	0030100			00	0000000	21092021		100,00
3496	0040500			00	0000000	21092021		1.000,00
3497	0020101			00	0000000	23092021		1.242,48
3498	0090200		2020	00	0000000	23092021		51,76
3499	0010101		2020	00	0000000	23092021		1.035,24
3500	0010101		2020	00	0000000	21092021		1.880,00
3501	0030100			00	0000000	21092021		80,00
3502	0010101		2020	00	0000000	21092021		129,68
3503	0030100			00	0000000	21092021		50,00
3504	0030100			00	0000000	21092021		50,00
3505	0010101		2020	00	0000000	29092021		108,00
3506	0010101			00	0000000	20102021		6.763,84
3507	0010101			00	0000000	22092021		183,01
3508	0010101			00	0000000	22092021		209,72
3509	0010101			00	0000000	23092021		395,73
3510	0010101			00	0000000	22092021		215,50
3511	0090100			00	0000000	24092021		62,24
3512	0090100			00	0000000	24092021		100,57
3513	0010101			00	0000000	29092021		2.706,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3514	0010101		2020	00	0000000	29092021	6.149,37	
3515	0010101			00	0000000	29092021	1.997,90	
3516	0010101		2020	00	0000000	29092021	3.456,32	
3517	0010101			00	0000000	29092021	16.246,76	
3518	0010101		2020	00	0000000	29092021	27.901,07	
3519	0010101			00	0000000	29092021	950,91	
3520	0010101		2020	00	0000000	29092021	3.155,90	
3521	0010101		2020	00	0000000	29092021	1.476,00	
3522	0010101		2020	00	0000000	29092021	130,00	
3523	0010101			00	0000000	29092021	12.136,66	
3524	0010101		2020	00	0000000	29092021	7.806,93	
3525	0030200		2020	00	0000000	29092021	56,51	
3526	0010101			00	0000000	29092021	23,93	
3527	0010101		2020	00	0000000	29092021	142,79	
3528	0030100			00	0000000	29092021	100,00	
3529	0010101		2020	00	0000000	29092021	1.392,99	
3530	0010101			00	0000000	29092021	670,49	
3531	0010101		2020	00	0000000	29092021	184,00	
3532	0010101			00	0000000	29092021	465,74	
3533	0040500			00	0000000	29092021	5.974,64	
3534	0030100			00	0000000	29092021	39,26	
3535	0030100			00	0000000	29092021	603,72	
3536	0090200			00	0000000	29092021	1.679,00	
3537	0030400			00	0000000	29092021	1.674,00	
3538	0030500			00	0000000	27092021	21,60	
3539	0030100			00	0000000	29092021	160,00	
3540	0040500			00	0000000	29092021	516,46	
3541	0040500			00	0000000	29092021	1.000,00	
3542	0030100			00	0000000	29092021	50,00	
3543	0090100			00	0000000	24092021	6.358,00	
3544	0030100			00	0000000	29092021	31,00	
3545	0030100			00	0000000	29092021	168,00	
3546	0030100			00	0000000	29092021	22,60	
3547	0030100			00	0000000	29092021	50,00	
3548	0030500			00	0000000	29092021	5,88	
3549	0090200			00	0000000	29092021	1.000,00	
3550	0030100			00	0000000	29092021	36,00	
3551	0030100			00	0000000	29092021	205,00	
3552	0030100			00	0000000	29092021	3.396,00	
3553	0030100			00	0000000	29092021	4.012,00	
3554	0030100			00	0000000	29092021	83,00	
3555	0030100			00	0000000	29092021	1.421,00	
3556	0030100			00	0000000	29092021	143,00	
3557	0030100			00	0000000	29092021	6.582,00	
3558	0030100			00	0000000	29092021	3.613,00	
3559	0030100			00	0000000	29092021	173,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3560	0030100			00	0000000	29092021		412,00
3561	0030100			00	0000000	29092021		19.758,00
3562	0030100			00	0000000	29092021		43,00
3563	0030100			00	0000000	29092021		1.798,00
3564	0030100			00	0000000	29092021		131,00
3565	0030100			00	0000000	29092021		93,00
3566	0030100			00	0000000	29092021		1.339,00
3567	0030100			00	0000000	29092021		125,00
3568	0030100			00	0000000	29092021		417,00
3569	0030100			00	0000000	29092021		11,00
3570	0030100			00	0000000	29092021		23,00
3571	0030100			00	0000000	29092021		1.193,00
3572	0030100			00	0000000	29092021		7.683,00
3573	0030100			00	0000000	29092021		44,00
3574	0030100			00	0000000	29092021		4.855,00
3575	0030100			00	0000000	29092021		707,01
3576	0030100			00	0000000	29092021		12.501,00
3577	0030100			00	0000000	29092021		1.809,00
3578	0030100			00	0000000	29092021		380,00
3579	0030100			00	0000000	29092021		89,00
3580	0020101			00	0000000	29092021		36.313,81
3581	0030100			00	0000000	29092021		100,00
3582	0030100			00	0000000	05102021		1.196,87
3583	0040500			00	0000000	05102021		615,62
3584	0040500			00	0000000	05102021		1.638,70
3585	0040500			00	0000000	05102021		186,96
3586	0030100			00	0000000	05102021		100,00
3587	0030100			00	0000000	05102021		116,10
3588	0030100			00	0000000	05102021		650,00
3589	0030100		2020	00	0000000	26102021		78,08
3590	0030100			00	0000000	28092021		33,13
3591	0030100			00	0000000	29092021		62,00
3593	0030100			00	0000000	29092021		414,60
3594	0010101		2020	00	0000000	29092021		7.707,00
3595	0030100			00	0000000	28092021		48,71
3596	0030100			00	0000000	29092021		100,00
3597	0030100			00	0000000	29092021		320,00
3598	0030100			00	0000000	29092021		160,00
3599	0030100			00	0000000	05102021		107,36
3600	0030100		2020	00	0000000	05102021		19,52
3601	0030100			00	0000000	29092021		31,72
3602	0010101			00	0000000	29092021		52,16
3603	0010101		2020	00	0000000	29092021		299,04
3604	0030200		2020	00	0000000	29092021		412,69
3605	0090100			00	0000000	01102021		14,90
3606	0030100			00	0000000	28092021		67,72

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3607	0090100			00	0000000	28092021		10,72
3608	0090100			00	0000000	04102021		35,69
3609	0030100			00	0000000	28092021		162,21
3610	0030100			00	0000000	29092021		2.716,59
3611	0030100			00	0000000	29092021		1.946,19
3612	0030100			00	0000000	28092021		100,90
3613	0090100			00	0000000	04102021		22,20
3614	0090100			00	0000000	04102021		8,32
3615	0030100			00	0000000	28092021		37,84
3616	0010101		2020	00	0000000	29092021		5.498,01
3617	0010101			00	0000000	20102021		61,84
3618	0010101		2020	00	0000000	29092021		62,16
3619	0010101			00	0000000	29092021		6.911,89
3620	0010101		2020	00	0000000	29092021		96,00
3621	0010101			00	0000000	29092021		165,14
3622	0010101		2020	00	0000000	29092021		336,73
3623	0030100			00	0000000	29092021		4,00
3624	0030100			00	0000000	29092021		31,00
3625	0030100			00	0000000	29092021		407,00
3626	0030100			00	0000000	29092021		3.572,00
3627	0030100			00	0000000	29092021		8,00
3628	0030100			00	0000000	29092021		1.115,00
3629	0030100			00	0000000	29092021		180,00
3630	0040500			00	0000000	29092021		193,37
3631	0040500			00	0000000	29092021		273,91
3632	0030100			00	0000000	29092021		400,00
3633	0040500			00	0000000	29092021		571,49
3634	0040500			00	0000000	29092021		1.729,11
3635	0040500			00	0000000	29092021		2.300,60
3636	0030100			00	0000000	29092021		180,00
3637	0040500			00	0000000	29092021		509,87
3638	0040500			00	0000000	29092021		509,87
3639	0040500			00	0000000	29092021		1.323,25
3640	0040500			00	0000000	29092021		381,70
3641	0040500			00	0000000	29092021		694,39
3642	0040500			00	0000000	29092021		705,33
3643	0040500			00	0000000	29092021		1.781,42
3644	0040500			00	0000000	29092021		3.748,34
3645	0090100			00	0000000	28092021		38,24
3646	0090100			00	0000000	28092021		26,21
3647	0090100			00	0000000	28092021		244,27
3648	0090100			00	0000000	28092021		37,00
3649	0090100			00	0000000	28092021		72,51
3650	0090100			00	0000000	28092021		13,55
3651	0090100			00	0000000	28092021		3,22
3652	0090100			00	0000000	28092021		59,40

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3653	0090100			00	0000000	28092021		381,66
3654	0030100			00	0000000	29092021		47,00
3655	0030100			00	0000000	29092021		4,00
3656	0030100			00	0000000	29092021		12,00
3657	0030100			00	0000000	29092021		33,00
3658	0030100			00	0000000	29092021		44,00
3659	0030100			00	0000000	30092021		50,00
3660	0030100			00	0000000	30092021		450,00
3661	0030100			00	0000000	30092021		50,00
3662	0030100			00	0000000	30092021		50,00
3663	0030100			00	0000000	30092021		200,00
3664	0090100			00	0000000	04102021		10,65
3665	0030100			00	0000000	29092021		48,40
3666	0090100			00	0000000	01102021		66,13
3667	0090100			00	0000000	01102021		22,23
3668	0090100			00	0000000	01102021		0,69
3669	0090100			00	0000000	01102021		8,11
3670	0090100			00	0000000	01102021		1,92
3671	0090100			00	0000000	01102021		7,42
3672	0090100			00	0000000	01102021		7,42
3673	0090100			00	0000000	01102021		7,42
3674	0090100			00	0000000	01102021		12,13
3675	0090100			00	0000000	01102021		38,46
3676	0090100			00	0000000	01102021		43,83
3677	0090100			00	0000000	01102021		18,82
3678	0090100			00	0000000	01102021		19,02
3679	0090100			00	0000000	01102021		21,94
3680	0090100			00	0000000	01102021		0,76
3681	0090100			00	0000000	01102021		0,69
3682	0090100			00	0000000	01102021		16,79
3683	0090100			00	0000000	01102021		45,08
3684	0090100			00	0000000	01102021		336,45
3685	0090100			00	0000000	01102021		3,13
3686	0090100			00	0000000	01102021		21,40
3687	0090100			00	0000000	01102021		26,18
3688	0090100			00	0000000	01102021		36,07
3689	0090100			00	0000000	01102021		36,07
3690	0090100			00	0000000	01102021		36,07
3691	0090100			00	0000000	01102021		731,12
3692	0030100			00	0000000	03122021		17,00
3693	0030100			00	0000000	03122021		23,00
3694	0030100			00	0000000	03122021		23,00
3695	0030100			00	0000000	03122021		73,00
3696	0030100			00	0000000	03122021		10,00
3697	0030100			00	0000000	03122021		14,00
3698	0030100			00	0000000	03122021		23,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3699	0030100			00	0000000	03122021	38,00	
3700	0030100			00	0000000	03122021	8,00	
3701	0030100			00	0000000	03122021	17,00	
3702	0030100			00	0000000	03122021	44,00	
3703	0030100			00	0000000	03122021	68,00	
3704	0030100			00	0000000	03122021	111,00	
3705	0030100			00	0000000	03122021	29,91	
3706	0030100			00	0000000	03122021	29,91	
3707	0090200			00	0000000	03122021	245,00	
3708	0090200			00	0000000	03122021	245,00	
3709	0030100			00	0000000	03122021	50,00	
3710	0030100			00	0000000	03122021	100,00	
3711	0030100			00	0000000	03122021	50,00	
3712	0030100			00	0000000	03122021	50,00	
3713	0030100			00	0000000	03122021	100,00	
3714	0010101			00	0000000	03122021	402,39	
3715	0010101			00	0000000	03122021	458,94	
3716	0010101		2020	00	0000000	03122021	1.970,65	
3717	0030100			00	0000000	03122021	14,00	
3718	0030100			00	0000000	03122021	50,00	
3719	0030100			00	0000000	03122021	230,00	
3720	0030100			00	0000000	03122021	50,00	
3721	0030100			00	0000000	03122021	89,00	
3722	0030100			00	0000000	03122021	100,00	
3723	0030100			00	0000000	03122021	1.500,00	
3724	0030100			00	0000000	03122021	1.500,00	
3725	0030500			00	0000000	03122021	11,76	
3726	0030100			00	0000000	03122021	4,00	
3727	0030100			00	0000000	03122021	8,00	
3728	0030100			00	0000000	03122021	8,00	
3729	0030100			00	0000000	03122021	16,00	
3730	0030100			00	0000000	03122021	27,00	
3731	0030100			00	0000000	03122021	198,00	
3732	0030100			00	0000000	03122021	33,00	
3733	0030100			00	0000000	03122021	33,00	
3734	0030100			00	0000000	03122021	41,00	
3735	0030100			00	0000000	03122021	119,00	
3736	0030100			00	0000000	03122021	20,00	
3737	0030100			00	0000000	03122021	30,00	
3738	0030100			00	0000000	03122021	100,00	
3739	0030100			00	0000000	03122021	50,00	
3740	0030100			00	0000000	03122021	50,00	
3741	0030100			00	0000000	03122021	80,00	
3742	0030100			00	0000000	03122021	80,00	
3743	0030100			00	0000000	03122021	160,00	
3744	0010101			00	0000000	03122021	468,42	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3745	0040500			00	0000000	03122021	1.000,00	
3746	0040500			00	0000000	03122021	1.000,00	
3747	0030100			00	0000000	03122021	3.000,00	
3748	0090100			00	0000000	08102021	0,69	
3749	0090100			00	0000000	08102021	7,42	
3750	0090100			00	0000000	08102021	105,52	
3751	0090100			00	0000000	08102021	0,38	
3752	0090100			00	0000000	08102021	4,12	
3753	0090100			00	0000000	08102021	4,46	
3754	0090100			00	0000000	08102021	19,74	
3755	0090100			00	0000000	08102021	14,48	
3756	0090100			00	0000000	08102021	16,88	
3757	0090100			00	0000000	08102021	26,77	
3758	0090100			00	0000000	08102021	26,84	
3759	0090100			00	0000000	08102021	443,12	
3760	0090100			00	0000000	11102021	27,79	
3761	0090100			00	0000000	11102021	39,62	
3762	0090100			00	0000000	11102021	5,33	
3763	0090100			00	0000000	11102021	41,48	
3764	0090100			00	0000000	11102021	109,38	
3765	0090100			00	0000000	11102021	83,57	
3766	0090100			00	0000000	11102021	4,21	
3767	0090100			00	0000000	19102021	660,00	
3768	0090100			00	0000000	22102021	582,12	
3769	0030100			00	0000000	20102021	50,00	
3770	0030100			00	0000000	20102021	50,00	
3771	0030100			00	0000000	20102021	50,00	
3772	0030100			00	0000000	20102021	80,00	
3773	0030100			00	0000000	20102021	80,00	
3774	0030100			00	0000000	20102021	160,00	
3775	0040500			00	0000000	20102021	516,46	
3776	0030100			00	0000000	20102021	787,50	
3777	0090100			00	0000000	20102021	135,97	
3778	0030100			00	0000000	30122021	2.653,38	
3779	0030100			00	0000000	20102021	200,00	
3780	0040500			00	0000000	20102021	1.000,00	
3781	0030100			00	0000000	20102021	81,00	
3782	0030100			00	0000000	20102021	50,00	
3783	0030100			00	0000000	20102021	100,00	
3784	0030100			00	0000000	20102021	759,00	
3785	0030200		2020	00	0000000	20102021	180,00	
3786	0010101		2020	00	0000000	20102021	331,82	
3787	0010101			00	0000000	20102021	112,50	
3788	0010101		2020	00	0000000	20102021	46,41	
3789	0030100			00	0000000	20102021	36,00	
3790	0030100			00	0000000	20102021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3791	0030100			00	0000000	20102021	50,00	
3792	0030100			00	0000000	20102021	50,00	
3793	0030100			00	0000000	20102021	50,00	
3794	0030100			00	0000000	20102021	44,00	
3795	0030100			00	0000000	20102021	660,00	
3796	0090100			00	0000000	12102021	53,44	
3797	0090100			00	0000000	12102021	29,03	
3798	0090100			00	0000000	12102021	753,22	
3799	0010101			00	0000000	20102021	702,47	
3800	0010101		2020	00	0000000	20102021	1.182,36	
3801	0010101			00	0000000	20102021	16.390,38	
3802	0010101		2020	00	0000000	20102021	29.478,16	
3803	0010101			00	0000000	20102021	11.839,11	
3804	0010101		2020	00	0000000	20102021	21.063,21	
3805	0010101			00	0000000	20102021	2.003,93	
3806	0010101		2020	00	0000000	20102021	3.576,93	
3807	0030100			00	0000000	20102021	12,00	
3808	0030100			00	0000000	20102021	13,00	
3809	0030100			00	0000000	20102021	33,00	
3810	0030100			00	0000000	20102021	56,00	
3811	0030100			00	0000000	20102021	89,00	
3812	0030100			00	0000000	20102021	100,00	
3813	0030100			00	0000000	20102021	150,00	
3814	0030100			00	0000000	20102021	50,00	
3815	0030100			00	0000000	20102021	100,00	
3816	0030100			00	0000000	20102021	500,00	
3817	0030100			00	0000000	20102021	100,00	
3818	0030100			00	0000000	20102021	200,00	
3819	0030100			00	0000000	20102021	200,00	
3820	0030100			00	0000000	20102021	200,00	
3821	0040500			00	0000000	20102021	1.000,00	
3822	0040500			00	0000000	20102021	1.000,00	
3823	0040500			00	0000000	20102021	1.000,00	
3824	0030500			00	0000000	20102021	20,36	
3825	0090100			00	0000000	15102021	4.790,00	
3826	0090100			00	0000000	26102021	400,98	
3827	0030500			00	0000000	11112021	76,98	
3828	0090200		2020	00	0000000	11112021	272,88	
3829	0010101		2020	00	0000000	11112021	7.236,13	
3830	0010101			00	0000000	11112021	502.162,63	
3831	0010101		2020	00	0000000	11112021	112,76	
3832	0090200		2020	00	0000000	11112021	19,57	
3833	0010101		2020	00	0000000	11112021	5.798,49	
3834	0090100			00	0000000	16112021	48,95	
3835	0090100			00	0000000	22102021	847,67	
3837	0090100			00	0000000	16112021	567,87	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3838	0090100			00	0000000	19102021		73,81
3843	0090100			00	0000000	19102021		199,39
3844	0090100			00	0000000	19102021		48,61
3845	0090100			00	0000000	19102021		1.690,08
3846	0090100			00	0000000	19102021		2.212,42
3847	0090100			00	0000000	19102021		5.582,51
3848	0090100			00	0000000	19102021		10.786,27
3849	0030100			00	0000000	11112021		10,00
3850	0030500			00	0000000	11112021		14,36
3851	0090200	2020		00	0000000	11112021		63,65
3852	0090200	2020		00	0000000	11112021		3,24
3853	0010101	2020		00	0000000	11112021		1.109,96
3854	0010101	2020		00	0000000	03122021		1.404,59
3855	0010101			00	0000000	23112021		93.321,51
3856	0030500			00	0000000	23112021		23,86
3857	0090200	2020		00	0000000	23112021		32,06
3858	0010101	2020		00	0000000	23112021		16,95
3859	0090200	2020		00	0000000	23112021		26,67
3860	0010101	2020		00	0000000	23112021		426,29
3861	0010101	2020		00	0000000	23112021		2.665,93
3862	0010101			00	0000000	23112021		155.888,45
3863	0090100			00	0000000	19102021		17.114,24
3864	0030500			00	0000000	23112021		6,60
3865	0010101	2020		00	0000000	23112021		12,76
3866	0010101			00	0000000	23112021		566,52
3867	0090200	2020		00	0000000	04012022		51,76
3868	0010101	2020		00	0000000	04012022		1.035,24
3869	0010101			00	0000000	23112021		43.027,15
3870	0010101	2020		00	0000000	23112021		1.098,47
3871	0010101	2020		00	0000000	23112021		1.122,64
3872	0010101	2020		00	0000000	23112021		378,00
3873	0030500			00	0000000	23112021		19,73
3874	0090200	2020		00	0000000	23112021		2,43
3875	0090200	2020		00	0000000	23112021		84,60
3876	0010101			00	0000000	23112021		2.412,29
3877	0010101	2020		00	0000000	23112021		69,00
3878	0010101	2020		00	0000000	23112021		49,87
3879	0010101	2020		00	0000000	23112021		1.587,53
3880	0010101	2020		00	0000000	23112021		2.878,74
3881	0010101	2020		00	0000000	23112021		3.769,94
3882	0010101			00	0000000	23112021		128.656,54
3883	0030500			00	0000000	23112021		0,06
3884	0010101			00	0000000	23112021		403,42
3885	0010101	2020		00	0000000	23112021		236,90
3886	0030100			00	0000000	23112021		23,00
3887	0030100			00	0000000	23112021		31,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3888	0030100			00	0000000	23112021	33,00	
3889	0030100			00	0000000	23112021	86,00	
3890	0030100			00	0000000	23112021	50,00	
3891	0030100			00	0000000	23112021	100,00	
3892	0040500			00	0000000	23112021	1.000,00	
3893	0030100			00	0000000	16112021	3.024,59	
3894	0090100			00	0000000	22102021	44,19	
3895	0040500			00	0000000	16112021	1.000,00	
3896	0090100			00	0000000	26102021	17,47	
3897	0040500			00	0000000	16112021	362,85	
3898	0040500			00	0000000	16112021	1.098,75	
3899	0040500			00	0000000	16112021	190,55	
3900	0030100			00	0000000	16112021	75,00	
3901	0030100			00	0000000	16112021	260,51	
3902	0030500			00	0000000	16112021	38,80	
3903	0030100			00	0000000	16112021	14,00	
3904	0030100			00	0000000	16112021	1.572,50	
3905	0030100			00	0000000	16112021	6.750,00	
3906	0030100		2020	00	0000000	16112021	58,56	
3907	0030100			00	0000000	16112021	234,24	
3908	0030500		2020	00	0000000	16112021	325,66	
3909	0030100			00	0000000	09112021	47,41	
3910	0090100			00	0000000	22102021	275,22	
3911	0090100			00	0000000	22102021	600,00	
3912	0090100			00	0000000	22102021	7,26	
3913	0090100			00	0000000	22102021	127,49	
3914	0090100			00	0000000	22102021	171,07	
3915	0090100			00	0000000	22102021	231,00	
3916	0090100			00	0000000	22102021	418,00	
3917	0090100			00	0000000	22102021	102,30	
3918	0090100			00	0000000	22102021	17,75	
3919	0090100			00	0000000	22102021	112,12	
3920	0090100			00	0000000	22102021	1.297,99	
3921	0090100			00	0000000	22102021	52,64	
3922	0090100			00	0000000	26102021	189,34	
3923	0090100			00	0000000	29102021	10.477,63	
3924	0090100			00	0000000	29102021	411,84	
3925	0090100			00	0000000	29102021	745,54	
3926	0090100			00	0000000	29102021	2.238,48	
3927	0090100			00	0000000	29102021	18.602,73	
3928	0090100			00	0000000	29102021	46,18	
3929	0090100			00	0000000	29102021	18,44	
3930	0090100			00	0000000	29102021	449,26	
3931	0090100			00	0000000	29102021	137,64	
3932	0090100			00	0000000	29102021	132,88	
3933	0090100			00	0000000	29102021	1.101,81	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3934	0090100			00	0000000	29102021		5,18
3935	0090100			00	0000000	29102021		136,92
3936	0090100			00	0000000	29102021		31,78
3937	0090100			00	0000000	29102021		12,71
3938	0090100			00	0000000	29102021		64,24
3939	0090100			00	0000000	29102021		293,00
3940	0090100			00	0000000	25102021		37,40
3941	0090100			00	0000000	25102021		4,24
3942	0090100			00	0000000	25102021		22,80
3943	0090100			00	0000000	25102021		7,99
3944	0090100			00	0000000	25102021		47,47
3945	0090100			00	0000000	25102021		22,86
3946	0090100			00	0000000	25102021		54,36
3947	0090100			00	0000000	25102021		24,03
3948	0090100			00	0000000	25102021		29,10
3949	0090100			00	0000000	25102021		34,49
3950	0090100			00	0000000	25102021		58,57
3951	0090100			00	0000000	25102021		81,14
3952	0030100			00	0000000	10112021		42,38
3953	0030100			00	0000000	10112021		510,84
3954	0090200			00	0000000	10112021		1.359,99
3955	0030100			00	0000000	10112021		39,00
3956	0030100			00	0000000	10112021		531,48
3957	0090200			00	0000000	10112021		1.443,94
3958	0030500			00	0000000	10112021		10,18
3959	0030100			00	0000000	10112021		8,00
3960	0030100			00	0000000	10112021		33,00
3961	0030100			00	0000000	10112021		250,00
3962	0030100			00	0000000	10112021		89,00
3963	0030100			00	0000000	10112021		50,00
3964	0030100			00	0000000	10112021		50,00
3965	0030100			00	0000000	10112021		50,00
3966	0030100			00	0000000	10112021		50,00
3967	0030100			00	0000000	10112021		62,00
3968	0030100			00	0000000	10112021		100,00
3969	0030100			00	0000000	10112021		100,00
3970	0030100			00	0000000	10112021		180,00
3971	0030100			00	0000000	10112021		200,00
3972	0030100			00	0000000	10112021		450,00
3973	0040500			00	0000000	10112021		1.000,00
3974	0030500			00	0000000	10112021		23,52
3975	0090100			00	0000000	25102021		0,89
3976	0090100			00	0000000	25102021		8,11
3977	0090100			00	0000000	25102021		6,09
3978	0090100			00	0000000	25102021		6,37
3979	0090100			00	0000000	25102021		14,84

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3980	0090100			00	0000000	25102021	7,42	
3981	0090100			00	0000000	25102021	7,43	
3982	0090100			00	0000000	25102021	178,27	
3983	0090100			00	0000000	25102021	12,11	
3984	0090100			00	0000000	25102021	916,29	
3985	0090100			00	0000000	25102021	185,33	
3986	0090100			00	0000000	25102021	443,12	
3987	0090100			00	0000000	25102021	11.012,93	
3988	0090100			00	0000000	25102021	83,57	
3989	0090100			00	0000000	09112021	468,30	
3990	0090100			00	0000000	09112021	571,70	
3992	0090100			00	0000000	25102021	17,47	
3993	0090100			00	0000000	25102021	916,29	
3994	0030100			00	0000000	09112021	23,00	
3995	0030100			00	0000000	09112021	55,00	
3996	0030100			00	0000000	09112021	85,00	
3997	0030100			00	0000000	09112021	20,00	
3998	0030100			00	0000000	09112021	50,00	
3999	0030100			00	0000000	09112021	200,00	
4000	0030500			00	0000000	04012022	1.026,40	
4001	0010101			00	0000000	04012022	0,12	
4002	0030500			00	0000000	09112021	8,58	
4003	0090200		2020	00	0000000	09112021	86,04	
4004	0030100			00	0000000	09112021	109,52	
4005	0010101			00	0000000	09112021	55.691,80	
4006	0010101		2020	00	0000000	09112021	2.223,76	
4007	0010101		2020	00	0000000	09112021	1.834,51	
4008	0010101		2020	00	0000000	09112021	719,49	
4009	0010101			00	0000000	09112021	1.046,91	
4010	0030500			00	0000000	09112021	12,98	
4011	0090200		2020	00	0000000	09112021	47,77	
4012	0010101			00	0000000	09112021	5.679,77	
4013	0010101		2020	00	0000000	09112021	36,00	
4014	0010101		2020	00	0000000	09112021	1.278,32	
4015	0010101		2020	00	0000000	09112021	12.580,51	
4016	0010101		2020	00	0000000	09112021	636,03	
4017	0010101			00	0000000	09112021	61.043,95	
4018	0030500			00	0000000	09112021	3,70	
4019	0090200		2020	00	0000000	09112021	21,09	
4020	0010101		2020	00	0000000	09112021	1.426,43	
4021	0010101		2020	00	0000000	09112021	42,43	
4022	0010101		2020	00	0000000	09112021	740,84	
4023	0010101			00	0000000	09112021	5.311,87	
4024	0010101			00	0000000	09112021	24.087,63	
4025	0010101		2020	00	0000000	09112021	16,18	
4026	0030200		2020	00	0000000	09112021	88,93	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4027	0010101			00	0000000	09112021		52,73
4028	0030200		2020	00	0000000	09112021		227,89
4029	0010101			00	0000000	09112021		97,45
4030	0010101		2020	00	0000000	09112021		54,46
4031	0010101		2020	00	0000000	17112021		369,14
4032	0030500			00	0000000	17112021		370,96
4033	0010101			00	0000000	17112021		241,90
4034	0030100			00	0000000	03122021		31,72
4035	0030100			00	0000000	17112021		31,72
4036	0030100			00	0000000	03122021		567,30
4037	0090200			00	0000000	17112021		12,10
4038	0090200			00	0000000	17112021		13,05
4039	0010101			00	0000000	17112021		260,95
4040	0090200			00	0000000	17112021		26,96
4041	0010101			00	0000000	17112021		539,04
4042	0090200			00	0000000	17112021		16,99
4043	0010101			00	0000000	17112021		340,01
4044	0030100			00	0000000	03122021		219,60
4045	0030100			00	0000000	03122021		16,00
4046	0090200			00	0000000	03122021		7,08
4047	0010101			00	0000000	03122021		141,92
4048	0090200			00	0000000	03122021		7,44
4049	0010101			00	0000000	03122021		148,56
4050	0030500			00	0000000	03122021		11,76
4051	0030100			00	0000000	17112021		854,00
4052	0010101		2020	00	0000000	17112021		45,00
4053	0030500			00	0000000	17112021		5,88
4054	0030100			00	0000000	17112021		100,00
4055	0030100			00	0000000	17112021		103,00
4056	0030100			00	0000000	17112021		33,00
4057	0010101			00	0000000	17112021		165,12
4058	0010101		2020	00	0000000	17112021		321,95
4059	0030500			00	0000000	17112021		11,76
4060	0030100			00	0000000	17112021		50,00
4061	0030100			00	0000000	03122021		50,00
4062	0030100			00	0000000	03122021		50,00
4063	0030100			00	0000000	17112021		200,00
4064	0030100			00	0000000	17112021		68,00
4065	0030100			00	0000000	17112021		50,00
4066	0030100			00	0000000	17112021		100,00
4067	0030100			00	0000000	17112021		100,00
4068	0030500		2020	00	0000000	11112021		32.164,36
4069	0020101		2020	00	0000000	11112021		90.450,00
4070	0030200		2020	00	0000000	11112021		2.653,58
4071	0030200		2020	00	0000000	11112021		3.360,05
4072	0030200		2020	00	0000000	11112021		1.731,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4073	0030200		2020	00	0000000	11112021	4.364,11	
4074	0020101		2020	00	0000000	11112021	9.755,08	
4075	0030500		2020	00	0000000	11112021	1.082,50	
4076	0030100			00	0000000	17112021	19,52	
4077	0040500			00	0000000	17112021	202,88	
4078	0040500			00	0000000	17112021	557,04	
4079	0040500			00	0000000	17112021	1.013,36	
4080	0030100			00	0000000	17112021	168,20	
4081	0040500			00	0000000	17112021	73,30	
4082	0040500			00	0000000	17112021	1.000,00	
4083	0030100			00	0000000	17112021	460,00	
4084	0040500			00	0000000	17112021	1.000,00	
4085	0030100			00	0000000	17112021	100,00	
4086	0040500			00	0000000	17112021	516,46	
4087	0030100			00	0000000	17112021	200,00	
4088	0040500			00	0000000	17112021	1.000,00	
4089	0040500			00	0000000	17112021	513,33	
4090	0040500			00	0000000	17112021	935,03	
4091	0040500			00	0000000	17112021	412,38	
4092	0040500			00	0000000	17112021	1.291,29	
4093	0040500			00	0000000	17112021	2.832,47	
4094	0040500			00	0000000	17112021	428,99	
4095	0040500			00	0000000	17112021	1.404,67	
4096	0010101			00	0000000	10112021	298,38	
4097	0010101			00	0000000	10112021	104,01	
4098	0010101			00	0000000	10112021	432,73	
4099	0010101		2020	00	0000000	10112021	692,64	
4100	0010101		2020	00	0000000	10112021	437,78	
4101	0010101		2020	00	0000000	10112021	852,81	
4102	0010101			00	0000000	10112021	40,33	
4103	0030100			00	0000000	10112021	22,54	
4104	0030100			00	0000000	10112021	50,00	
4105	0030100			00	0000000	10112021	150,00	
4106	0030100			00	0000000	10112021	80,00	
4107	0030100			00	0000000	10112021	100,00	
4108	0030100			00	0000000	10112021	472,50	
4109	0040500			00	0000000	10112021	1.000,00	
4110	0030500			00	0000000	10112021	5,88	
4111	0090200			00	0000000	10112021	11,76	
4112	0030100			00	0000000	10112021	37,00	
4113	0030100			00	0000000	10112021	100,00	
4114	0090200			00	0000000	30122021	111,43	
4115	0010101			00	0000000	10112021	235,24	
4116	0040500			00	0000000	10112021	1.000,00	
4117	0010101			00	0000000	30122021	2.228,57	
4118	0020101			00	0000000	10112021	9.204,88	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4119	0030500			00	0000000	10112021		2,47
4120	0090200		2020	00	0000000	10112021		6,43
4121	0090200		2020	00	0000000	10112021		8,90
4122	0010101			00	0000000	10112021		870,06
4123	0010101		2020	00	0000000	10112021		96,00
4124	0010101		2020	00	0000000	10112021		422,93
4125	0010101		2020	00	0000000	10112021		174,57
4126	0010101			00	0000000	10112021	15.729,07	
4127	0010101		2020	00	0000000	10112021		416,00
4128	0030500			00	0000000	10112021		2,16
4129	0010101			00	0000000	10112021	2.156,63	
4130	0010101		2020	00	0000000	10112021		250,85
4131	0010101			00	0000000	10112021	4.650,91	
4132	0010101			00	0000000	10112021	14.167,50	
4133	0030100			00	0000000	10112021		66,96
4134	0030500			00	0000000	10112021		11,76
4135	0030100			00	0000000	10112021		50,00
4136	0030100			00	0000000	10112021		50,00
4137	0030100			00	0000000	03122021		31,20
4138	0030100			00	0000000	03122021	150,00	
4139	0030100			00	0000000	03122021		50,00
4140	0030100			00	0000000	03122021		50,00
4141	0030100			00	0000000	03122021		50,00
4142	0030100			00	0000000	03122021		50,00
4143	0030100			00	0000000	03122021		50,00
4144	0030100			00	0000000	03122021		50,00
4145	0030100			00	0000000	03122021		160,00
4146	0030100			00	0000000	03122021		407,64
4147	0030100			00	0000000	03122021		750,00
4148	0090200			00	0000000	03122021	1.124,93	
4149	0030500			00	0000000	03122021		10,18
4150	0030500			00	0000000	03122021		13,08
4151	0030100			00	0000000	03122021	225,00	
4152	0030100			00	0000000	03122021	613,00	
4153	0030100			00	0000000	03122021	710,00	
4154	0030100			00	0000000	03122021		19,52
4155	0030100			00	0000000	03122021		19,52
4156	0030100			00	0000000	03122021		19,52
4157	0030100			00	0000000	03122021		19,52
4158	0030100			00	0000000	03122021		19,52
4159	0030100			00	0000000	03122021		19,52
4160	0030100			00	0000000	03122021		39,04
4161	0030100			00	0000000	03122021		39,04
4162	0030100			00	0000000	03122021		39,04
4163	0030100			00	0000000	03122021		39,04
4164	0030100			00	0000000	03122021		53,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4165	0030100			00	0000000	03122021		58,56
4166	0030100			00	0000000	03122021		58,56
4167	0030100			00	0000000	03122021		58,56
4168	0030100			00	0000000	03122021		78,08
4169	0030100			00	0000000	03122021		39,04
4170	0030100			00	0000000	03122021		39,04
4171	0030100			00	0000000	03122021		39,04
4172	0030100			00	0000000	03122021		39,04
4173	0030100			00	0000000	03122021		39,04
4174	0030100			00	0000000	03122021		19,52
4175	0030100			00	0000000	03122021		19,52
4176	0030100			00	0000000	03122021		19,52
4177	0030100			00	0000000	03122021		19,52
4178	0030100			00	0000000	03122021		39,04
4179	0030100			00	0000000	03122021		39,04
4180	0030100			00	0000000	03122021		39,04
4181	0030100			00	0000000	03122021		39,04
4182	0030100			00	0000000	03122021		39,04
4183	0030100			00	0000000	03122021		39,04
4184	0030100			00	0000000	03122021		58,56
4185	0030100			00	0000000	03122021		19,52
4186	0030100			00	0000000	03122021		19,52
4187	0030100			00	0000000	03122021		19,52
4188	0030100			00	0000000	03122021		19,52
4189	0030100			00	0000000	03122021		19,52
4190	0030100			00	0000000	03122021		19,52
4191	0030100			00	0000000	03122021		19,52
4192	0030100			00	0000000	03122021		19,52
4193	0030100			00	0000000	03122021		19,52
4194	0030100			00	0000000	03122021		19,52
4195	0030100			00	0000000	03122021		39,04
4196	0030100			00	0000000	03122021		39,04
4197	0030100			00	0000000	03122021		39,04
4198	0030100			00	0000000	03122021		78,08
4199	0030100			00	0000000	03122021		78,08
4200	0030100			00	0000000	03122021		19,52
4201	0030100			00	0000000	03122021		19,52
4202	0030100			00	0000000	03122021		19,52
4203	0030100			00	0000000	03122021		19,52
4204	0030100			00	0000000	03122021		19,52
4205	0030100			00	0000000	03122021		19,52
4206	0030100			00	0000000	03122021		19,52
4207	0030100			00	0000000	03122021		19,52
4208	0030100			00	0000000	03122021		19,52
4209	0030100			00	0000000	03122021		19,52
4210	0030100			00	0000000	03122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4211	0030100			00	0000000	03122021		19,52
4212	0030100			00	0000000	03122021		19,52
4213	0030100			00	0000000	03122021		19,52
4214	0030100			00	0000000	03122021		39,04
4215	0030100			00	0000000	03122021		39,04
4216	0030100			00	0000000	03122021		39,04
4217	0030100			00	0000000	03122021		39,04
4218	0030100			00	0000000	03122021		39,04
4219	0030100			00	0000000	03122021		39,04
4220	0030100			00	0000000	03122021		39,04
4221	0030100			00	0000000	03122021		39,04
4222	0030100			00	0000000	03122021		39,04
4223	0030100			00	0000000	03122021		39,04
4224	0030100			00	0000000	03122021		39,04
4225	0030100			00	0000000	03122021		39,04
4226	0030100			00	0000000	03122021		39,04
4227	0030100			00	0000000	03122021		39,04
4228	0030100			00	0000000	03122021		39,04
4229	0030100			00	0000000	03122021		39,04
4230	0030100			00	0000000	03122021		39,04
4231	0030100			00	0000000	03122021		39,04
4232	0030100			00	0000000	03122021		44,00
4233	0030100			00	0000000	03122021		58,56
4234	0030100			00	0000000	03122021		58,56
4235	0030100			00	0000000	03122021		58,56
4236	0030100			00	0000000	03122021		58,56
4237	0030100			00	0000000	03122021		58,56
4238	0030100			00	0000000	03122021		78,08
4239	0030100			00	0000000	03122021		97,60
4240	0030100			00	0000000	03122021		97,60
4241	0030100			00	0000000	03122021		13,00
4242	0030100			00	0000000	03122021		19,52
4243	0030100			00	0000000	03122021		19,52
4244	0030100			00	0000000	03122021		19,52
4245	0030100			00	0000000	03122021		19,52
4246	0030100			00	0000000	03122021		19,52
4247	0030100			00	0000000	03122021		19,52
4248	0030100			00	0000000	03122021		19,52
4249	0030100			00	0000000	03122021		19,52
4250	0030100			00	0000000	03122021		19,52
4251	0030100			00	0000000	03122021		19,52
4252	0030100			00	0000000	03122021		19,52
4253	0030100			00	0000000	03122021		19,52
4254	0030100			00	0000000	03122021		19,52
4255	0030100			00	0000000	03122021		19,52
4256	0030100			00	0000000	03122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4257	0030100			00	0000000	03122021		19,52
4258	0030100			00	0000000	03122021		19,52
4259	0030100			00	0000000	03122021		19,52
4260	0030100			00	0000000	03122021		19,52
4261	0030100			00	0000000	03122021		19,52
4262	0030100			00	0000000	03122021		19,52
4263	0030100			00	0000000	03122021		19,52
4264	0030100			00	0000000	03122021		19,52
4265	0030100			00	0000000	03122021		39,04
4266	0030100			00	0000000	03122021		39,04
4267	0030100			00	0000000	03122021		39,04
4268	0030100			00	0000000	03122021		39,04
4269	0030100			00	0000000	03122021		39,04
4270	0030100			00	0000000	03122021		39,04
4271	0030100			00	0000000	03122021		39,04
4272	0030100			00	0000000	03122021		39,04
4273	0030100			00	0000000	03122021		39,04
4274	0030100			00	0000000	03122021		39,04
4275	0030100			00	0000000	03122021		39,04
4276	0030100			00	0000000	03122021		39,04
4277	0030100			00	0000000	03122021		39,04
4278	0030100			00	0000000	03122021		39,04
4279	0030100			00	0000000	03122021		39,04
4280	0030100			00	0000000	03122021		39,04
4281	0030100			00	0000000	03122021		39,04
4282	0030100			00	0000000	03122021		39,04
4283	0030100			00	0000000	03122021		39,04
4284	0030100			00	0000000	03122021		39,04
4285	0030100			00	0000000	03122021		39,04
4286	0030100			00	0000000	03122021		39,04
4287	0030100			00	0000000	03122021		39,04
4288	0030100			00	0000000	03122021		39,04
4289	0030100			00	0000000	03122021		39,04
4290	0030100			00	0000000	03122021		39,04
4291	0030100			00	0000000	03122021		39,04
4292	0030100			00	0000000	03122021		39,04
4293	0030100			00	0000000	03122021		49,00
4294	0030100			00	0000000	03122021		58,56
4295	0030100			00	0000000	03122021		58,56
4296	0030100			00	0000000	03122021		58,56
4297	0030100			00	0000000	03122021		58,56
4298	0030100			00	0000000	03122021		58,56
4299	0030100			00	0000000	03122021		58,56
4300	0030100			00	0000000	03122021		58,56
4301	0030100			00	0000000	03122021		58,56
4302	0030100			00	0000000	03122021		58,56

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4303	0030100			00	0000000	03122021		58,56
4304	0030100			00	0000000	03122021		58,56
4305	0030100			00	0000000	03122021		78,08
4306	0030100			00	0000000	03122021		78,08
4307	0030100			00	0000000	03122021		78,08
4308	0030100			00	0000000	03122021		97,60
4309	0030100			00	0000000	03122021		97,60
4310	0030100			00	0000000	03122021		12,00
4311	0030100			00	0000000	03122021		12,00
4312	0030100			00	0000000	03122021		19,52
4313	0030100			00	0000000	03122021		19,52
4314	0030100			00	0000000	03122021		19,52
4315	0030100			00	0000000	03122021		19,52
4316	0030100			00	0000000	03122021		19,52
4317	0030100			00	0000000	03122021		19,52
4318	0030100			00	0000000	03122021		19,52
4319	0030100			00	0000000	03122021		19,52
4320	0030100			00	0000000	03122021		19,52
4321	0030100			00	0000000	03122021		19,52
4322	0030100			00	0000000	03122021		19,52
4323	0030100			00	0000000	03122021		19,52
4324	0030100			00	0000000	03122021		19,52
4325	0030100			00	0000000	03122021		19,52
4326	0030100			00	0000000	03122021		19,52
4327	0030100			00	0000000	03122021		19,52
4328	0030100			00	0000000	03122021		19,52
4329	0030100			00	0000000	03122021		39,04
4330	0030100			00	0000000	03122021		39,04
4331	0030100			00	0000000	03122021		39,04
4332	0030100			00	0000000	03122021		39,04
4333	0030100			00	0000000	03122021		39,04
4334	0030100			00	0000000	03122021		39,04
4335	0030100			00	0000000	03122021		58,56
4336	0030100			00	0000000	03122021		58,56
4337	0030100			00	0000000	03122021		58,56
4338	0030100			00	0000000	03122021		78,08
4339	0030100			00	0000000	03122021		78,08
4340	0030100			00	0000000	03122021		78,08
4341	0030100			00	0000000	03122021		78,08
4342	0030100			00	0000000	03122021		97,60
4343	0030100			00	0000000	03122021		97,60
4344	0030100			00	0000000	03122021		117,12
4345	0030100			00	0000000	03122021		19,52
4346	0030100			00	0000000	03122021		19,52
4347	0030100			00	0000000	03122021		19,52
4348	0030100			00	0000000	03122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4349	0030100			00	0000000	03122021	19,52	
4350	0030100			00	0000000	03122021	19,52	
4351	0030100			00	0000000	03122021	19,52	
4352	0030100			00	0000000	03122021	19,52	
4353	0030100			00	0000000	03122021	19,52	
4354	0030100			00	0000000	03122021	19,52	
4355	0030100			00	0000000	03122021	19,52	
4356	0030100			00	0000000	03122021	19,52	
4357	0030100			00	0000000	03122021	19,52	
4358	0030100			00	0000000	03122021	19,52	
4359	0030100			00	0000000	03122021	19,52	
4360	0030100			00	0000000	03122021	19,52	
4361	0030100			00	0000000	03122021	19,52	
4362	0030100			00	0000000	03122021	19,52	
4363	0030100			00	0000000	03122021	19,52	
4364	0030100			00	0000000	03122021	19,52	
4365	0030100			00	0000000	03122021	19,52	
4366	0030100			00	0000000	03122021	19,52	
4367	0030100			00	0000000	03122021	19,52	
4368	0030100			00	0000000	03122021	39,04	
4369	0030100			00	0000000	03122021	39,04	
4370	0030100			00	0000000	03122021	39,04	
4371	0030100			00	0000000	03122021	39,04	
4372	0030100			00	0000000	03122021	39,04	
4373	0030100			00	0000000	03122021	39,04	
4374	0030100			00	0000000	03122021	39,04	
4375	0030100			00	0000000	03122021	39,04	
4376	0030100			00	0000000	03122021	39,04	
4377	0030100			00	0000000	03122021	39,04	
4378	0030100			00	0000000	03122021	39,04	
4379	0030100			00	0000000	03122021	39,04	
4380	0030100			00	0000000	03122021	39,04	
4381	0030100			00	0000000	03122021	39,04	
4382	0030100			00	0000000	03122021	39,04	
4383	0030100			00	0000000	03122021	39,04	
4384	0030100			00	0000000	03122021	58,56	
4385	0030100			00	0000000	03122021	58,56	
4386	0030100			00	0000000	03122021	58,56	
4387	0030100			00	0000000	03122021	58,56	
4388	0030100			00	0000000	03122021	58,56	
4389	0030100			00	0000000	03122021	58,56	
4390	0030100			00	0000000	03122021	58,56	
4391	0030100			00	0000000	03122021	78,08	
4392	0030100			00	0000000	03122021	78,08	
4393	0030100			00	0000000	03122021	97,60	
4394	0030100			00	0000000	03122021	117,12	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4395	0030100			00	0000000	03122021	19,52	
4396	0030100			00	0000000	03122021	19,52	
4397	0030100			00	0000000	03122021	19,52	
4398	0030100			00	0000000	03122021	19,52	
4399	0030100			00	0000000	03122021	19,52	
4400	0030100			00	0000000	03122021	19,52	
4401	0030100			00	0000000	03122021	19,52	
4402	0030100			00	0000000	03122021	19,52	
4403	0030100			00	0000000	03122021	19,52	
4404	0030100			00	0000000	03122021	19,52	
4405	0030100			00	0000000	03122021	19,52	
4406	0030100			00	0000000	03122021	19,52	
4407	0030100			00	0000000	03122021	19,52	
4408	0030100			00	0000000	03122021	19,52	
4409	0030100			00	0000000	03122021	19,52	
4410	0030100			00	0000000	03122021	19,52	
4411	0030100			00	0000000	03122021	19,52	
4412	0030100			00	0000000	03122021	19,52	
4413	0030100			00	0000000	03122021	19,52	
4414	0030100			00	0000000	03122021	22,00	
4415	0030100			00	0000000	03122021	39,04	
4416	0030100			00	0000000	03122021	39,04	
4417	0030100			00	0000000	03122021	39,04	
4418	0030100			00	0000000	03122021	39,04	
4419	0030100			00	0000000	03122021	39,04	
4420	0030100			00	0000000	03122021	39,04	
4421	0030100			00	0000000	03122021	39,04	
4422	0030100			00	0000000	03122021	39,04	
4423	0030100			00	0000000	03122021	39,04	
4424	0030100			00	0000000	03122021	39,04	
4425	0030100			00	0000000	03122021	39,04	
4426	0030100			00	0000000	03122021	39,04	
4427	0030100			00	0000000	03122021	39,04	
4428	0030100			00	0000000	03122021	58,56	
4429	0030100			00	0000000	03122021	58,56	
4430	0030100			00	0000000	03122021	58,56	
4431	0030100			00	0000000	03122021	58,56	
4432	0030100			00	0000000	03122021	58,56	
4433	0030100			00	0000000	03122021	78,08	
4434	0030100			00	0000000	03122021	97,60	
4435	0030100			00	0000000	03122021	97,60	
4436	0030100			00	0000000	03122021	117,12	
4437	0030100			00	0000000	03122021	156,16	
4438	0030100			00	0000000	03122021	500,00	
4439	0090100			00	0000000	09112021	79,25	
4440	0090100			00	0000000	09112021	15,56	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4441	0090100			00	0000000	09112021		3.063,46
4442	0090100			00	0000000	09112021		6,42
4443	0090100			00	0000000	09112021		0,73
4444	0090100			00	0000000	09112021		0,66
4445	0090100			00	0000000	09112021		16,31
4446	0090100			00	0000000	09112021		1,27
4447	0090100			00	0000000	09112021		1,85
4448	0090100			00	0000000	09112021		1,11
4449	0090100			00	0000000	09112021		2,26
4450	0090100			00	0000000	09112021		12,65
4451	0090100			00	0000000	09112021		59,25
4452	0090100			00	0000000	09112021		1.790,96
4454	0090100			00	0000000	09112021		139,81
4455	0090100			00	0000000	09112021		4,54
4456	0090100			00	0000000	09112021		26,32
4457	0090100			00	0000000	09112021		17,17
4458	0090100			00	0000000	09112021		22,82
4459	0090100			00	0000000	09112021		22,00
4460	0090100			00	0000000	09112021		38,50
4461	0090100			00	0000000	09112021		46,20
4462	0090100			00	0000000	09112021		74,80
4463	0090100			00	0000000	09112021		160,60
4464	0090100			00	0000000	09112021		40,04
4465	0010101			00	0000000	03122021		1.786,65
4466	0010101		2020	00	0000000	03122021		3.238,22
4467	0010101			00	0000000	03122021		11.275,81
4468	0010101		2020	00	0000000	03122021		18.986,54
4469	0010101			00	0000000	03122021		9.335,02
4470	0010101		2020	00	0000000	03122021		15.123,80
4471	0010101		2020	00	0000000	03122021		3.375,70
4472	0010101			00	0000000	03122021		1.907,52
4473	0010101		2020	00	0000000	03122021		162,55
4474	0010101			00	0000000	03122021		124,05
4475	0010101			00	0000000	03122021		35,37
4476	0010101		2020	00	0000000	03122021		85,22
4477	0010101			00	0000000	03122021		57,49
4478	0010101		2020	00	0000000	03122021		86,98
4479	0090100			00	0000000	09112021		3.007,88
4480	0090100			00	0000000	09112021		5.260,33
4481	0090100			00	0000000	09112021		1.264,35
4482	0090100			00	0000000	06122021		2.704,90
4483	0090100			00	0000000	12112021		9,87
4484	0090100			00	0000000	12112021		98,07
4485	0090100			00	0000000	12112021		28,55
4486	0090100			00	0000000	12112021		73,65
4487	0090100			00	0000000	12112021		33,65

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4488	0090100			00	0000000	12112021		37,86
4489	0090100			00	0000000	12112021		64,57
4490	0090100			00	0000000	12112021		65,33
4491	0090100			00	0000000	12112021		66,90
4492	0090100			00	0000000	12112021		79,18
4493	0090100			00	0000000	12112021		6,72
4494	0090100			00	0000000	12112021		0,59
4495	0090100			00	0000000	12112021		9,67
4496	0090100			00	0000000	12112021		29,51
4497	0090100			00	0000000	12112021		7,18
4498	0090100			00	0000000	12112021		7,19
4499	0090100			00	0000000	12112021		11,52
4500	0090100			00	0000000	12112021		52,67
4501	0090100			00	0000000	12112021		2,26
4502	0090100			00	0000000	12112021		71,29
4503	0090100			00	0000000	12112021		47,50
4504	0090100			00	0000000	12112021		52,32
4505	0090100			00	0000000	12112021		56,78
4506	0090100			00	0000000	12112021		58,89
4507	0090100			00	0000000	12112021		62,55
4508	0090100			00	0000000	12112021		7,42
4509	0090100			00	0000000	12112021		88,00
4510	0090100			00	0000000	12112021		524,70
4511	0090100			00	0000000	12112021		9,17
4512	0090100			00	0000000	12112021		12,28
4513	0090100			00	0000000	12112021		353,22
4514	0090100			00	0000000	12112021		891,06
4515	0090100			00	0000000	12112021		18,70
4516	0030500			00	0000000	06122021		370,96
4517	0030100			00	0000000	06122021		567,30
4518	0030100			00	0000000	06122021		219,60
4519	0030100			00	0000000	06122021		95,16
4520	0030100			00	0000000	06122021		160,00
4521	0030100			00	0000000	06122021		750,00
4522	0030100			00	0000000	06122021		750,00
4523	0030100			00	0000000	06122021		50,00
4524	0030100			00	0000000	06122021		750,00
4525	0030100			00	0000000	06122021		10,00
4526	0030500			00	0000000	06122021		11,76
4527	0030100			00	0000000	06122021		50,00
4528	0030100			00	0000000	06122021		100,00
4529	0030100			00	0000000	06122021		50,00
4530	0030100			00	0000000	06122021		50,00
4531	0030100			00	0000000	06122021		31,30
4532	0030100			00	0000000	06122021		19,52
4533	0030100			00	0000000	06122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4534	0030100			00	0000000	06122021	19,52	
4535	0030100			00	0000000	06122021	19,52	
4536	0030100			00	0000000	06122021	19,52	
4537	0030100			00	0000000	06122021	19,52	
4538	0030100			00	0000000	06122021	19,52	
4539	0030100			00	0000000	06122021	19,52	
4540	0030100			00	0000000	06122021	19,52	
4541	0030100			00	0000000	06122021	19,52	
4542	0030100			00	0000000	06122021	19,52	
4543	0030100			00	0000000	06122021	19,52	
4544	0030100			00	0000000	06122021	19,52	
4545	0030100			00	0000000	06122021	19,52	
4546	0030100			00	0000000	06122021	19,52	
4547	0030100			00	0000000	06122021	19,52	
4548	0030100			00	0000000	06122021	19,52	
4549	0030100			00	0000000	06122021	19,52	
4550	0030100			00	0000000	06122021	19,52	
4551	0030100			00	0000000	06122021	19,52	
4552	0030100			00	0000000	06122021	19,52	
4553	0030100			00	0000000	06122021	19,52	
4554	0030100			00	0000000	06122021	19,52	
4555	0030100			00	0000000	06122021	19,52	
4556	0030100			00	0000000	06122021	19,52	
4557	0030100			00	0000000	06122021	19,52	
4558	0030100			00	0000000	06122021	19,52	
4559	0030100			00	0000000	06122021	19,52	
4560	0030100			00	0000000	06122021	19,52	
4561	0030100			00	0000000	06122021	19,52	
4562	0030100			00	0000000	06122021	19,52	
4563	0030100			00	0000000	06122021	19,52	
4564	0030100			00	0000000	06122021	19,52	
4565	0030100			00	0000000	06122021	19,52	
4566	0030100			00	0000000	06122021	19,52	
4567	0030100			00	0000000	06122021	19,52	
4568	0030100			00	0000000	06122021	19,52	
4569	0030100			00	0000000	06122021	19,52	
4570	0030100			00	0000000	06122021	19,52	
4571	0030100			00	0000000	06122021	19,52	
4572	0030100			00	0000000	06122021	19,52	
4573	0030100			00	0000000	06122021	19,52	
4574	0030100			00	0000000	06122021	19,52	
4575	0030100			00	0000000	06122021	19,52	
4576	0030100			00	0000000	06122021	19,52	
4577	0030100			00	0000000	06122021	22,00	
4578	0030100			00	0000000	06122021	39,04	
4579	0030100			00	0000000	06122021	39,04	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4580	0030100			00	0000000	06122021		39,04
4581	0030100			00	0000000	06122021		39,04
4582	0030100			00	0000000	06122021		39,04
4583	0030100			00	0000000	06122021		39,04
4584	0030100			00	0000000	06122021		39,04
4585	0030100			00	0000000	06122021		39,04
4586	0030100			00	0000000	06122021		39,04
4587	0030100			00	0000000	06122021		39,04
4588	0030100			00	0000000	06122021		39,04
4589	0030100			00	0000000	06122021		39,04
4590	0030100			00	0000000	06122021		39,04
4591	0030100			00	0000000	06122021		39,04
4592	0030100			00	0000000	06122021		39,04
4593	0030100			00	0000000	06122021		39,04
4594	0030100			00	0000000	06122021		39,04
4595	0030100			00	0000000	06122021		39,04
4596	0030100			00	0000000	06122021		39,04
4597	0030100			00	0000000	06122021		39,04
4598	0030100			00	0000000	06122021		39,04
4599	0030100			00	0000000	06122021		39,04
4600	0030100			00	0000000	06122021		39,04
4601	0030100			00	0000000	06122021		39,04
4602	0030100			00	0000000	06122021		39,04
4603	0030100			00	0000000	06122021		39,04
4604	0030100			00	0000000	06122021		39,04
4605	0030100			00	0000000	06122021		39,04
4606	0030100			00	0000000	06122021		39,04
4607	0030100			00	0000000	06122021		39,04
4608	0030100			00	0000000	06122021		39,04
4609	0030100			00	0000000	06122021		39,04
4610	0030100			00	0000000	06122021		39,04
4611	0030100			00	0000000	06122021		39,04
4612	0030100			00	0000000	06122021		39,04
4613	0030100			00	0000000	06122021		39,04
4614	0030100			00	0000000	06122021		39,04
4615	0030100			00	0000000	06122021		58,56
4616	0030100			00	0000000	06122021		58,56
4617	0030100			00	0000000	06122021		58,56
4618	0030100			00	0000000	06122021		58,56
4619	0030100			00	0000000	06122021		58,56
4620	0030100			00	0000000	06122021		58,56
4621	0030100			00	0000000	06122021		58,56
4622	0030100			00	0000000	06122021		58,56
4623	0030100			00	0000000	06122021		58,56
4624	0030100			00	0000000	06122021		78,08
4625	0030100			00	0000000	06122021		78,08

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4626	0030100			00	0000000	06122021		78,08
4627	0030100			00	0000000	06122021		78,08
4628	0030100			00	0000000	06122021		78,08
4629	0030100			00	0000000	06122021		78,08
4630	0030100			00	0000000	06122021		78,08
4631	0030100			00	0000000	06122021		78,08
4632	0030100			00	0000000	06122021		78,08
4633	0030100			00	0000000	06122021		78,08
4634	0030100			00	0000000	06122021		97,60
4635	0030100			00	0000000	06122021		97,60
4636	0030100			00	0000000	06122021		97,60
4637	0030100			00	0000000	06122021		97,60
4638	0030100			00	0000000	06122021		117,12
4639	0030100			00	0000000	06122021		117,12
4640	0030100			00	0000000	06122021		136,64
4641	0030100			00	0000000	06122021		19,52
4642	0030100			00	0000000	06122021		19,52
4643	0030100			00	0000000	06122021		19,52
4644	0030100			00	0000000	06122021		19,52
4645	0030100			00	0000000	06122021		19,52
4646	0030100			00	0000000	06122021		19,52
4647	0030100			00	0000000	06122021		19,52
4648	0030100			00	0000000	06122021		19,52
4649	0030100			00	0000000	06122021		19,52
4650	0030100			00	0000000	06122021		19,52
4651	0030100			00	0000000	06122021		19,52
4652	0030100			00	0000000	06122021		19,52
4653	0030100			00	0000000	06122021		19,52
4654	0030100			00	0000000	06122021		19,52
4655	0030100			00	0000000	06122021		33,00
4656	0030100			00	0000000	06122021		39,04
4657	0030100			00	0000000	06122021		39,04
4658	0030100			00	0000000	06122021		39,04
4659	0030100			00	0000000	06122021		58,56
4660	0030100			00	0000000	06122021		58,56
4661	0030100			00	0000000	06122021		58,56
4662	0030100			00	0000000	06122021		78,08
4663	0030100			00	0000000	06122021		78,08
4664	0030100			00	0000000	06122021		19,52
4665	0030100			00	0000000	06122021		19,52
4666	0030100			00	0000000	06122021		19,52
4667	0030100			00	0000000	06122021		19,52
4668	0030100			00	0000000	06122021		19,52
4669	0030100			00	0000000	06122021		19,52
4670	0030100			00	0000000	06122021		19,52
4671	0030100			00	0000000	06122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4672	0030100			00	0000000	06122021	19,52	
4673	0030100			00	0000000	06122021	19,52	
4674	0030100			00	0000000	06122021	19,52	
4675	0030100			00	0000000	06122021	19,52	
4676	0030100			00	0000000	06122021	19,52	
4677	0030100			00	0000000	06122021	19,52	
4678	0030100			00	0000000	06122021	19,52	
4679	0030100			00	0000000	06122021	19,52	
4680	0030100			00	0000000	06122021	19,52	
4681	0030100			00	0000000	06122021	19,52	
4682	0030100			00	0000000	06122021	19,52	
4683	0030100			00	0000000	06122021	19,52	
4684	0030100			00	0000000	06122021	19,52	
4685	0030100			00	0000000	06122021	19,52	
4686	0030100			00	0000000	06122021	19,52	
4687	0030100			00	0000000	06122021	19,52	
4688	0030100			00	0000000	06122021	19,52	
4689	0030100			00	0000000	06122021	19,52	
4690	0030100			00	0000000	06122021	19,52	
4691	0030100			00	0000000	06122021	19,52	
4692	0030100			00	0000000	06122021	19,52	
4693	0030100			00	0000000	06122021	19,52	
4694	0030100			00	0000000	06122021	19,52	
4695	0030100			00	0000000	06122021	19,52	
4696	0030100			00	0000000	06122021	19,52	
4697	0030100			00	0000000	06122021	19,52	
4698	0030100			00	0000000	06122021	19,52	
4699	0030100			00	0000000	06122021	19,52	
4700	0030100			00	0000000	06122021	19,52	
4701	0030100			00	0000000	06122021	19,52	
4702	0030100			00	0000000	06122021	19,52	
4703	0030100			00	0000000	06122021	19,52	
4704	0030100			00	0000000	06122021	39,04	
4705	0030100			00	0000000	06122021	39,04	
4706	0030100			00	0000000	06122021	39,04	
4707	0030100			00	0000000	06122021	39,04	
4708	0030100			00	0000000	06122021	39,04	
4709	0030100			00	0000000	06122021	39,04	
4710	0030100			00	0000000	06122021	39,04	
4711	0030100			00	0000000	06122021	39,04	
4712	0030100			00	0000000	06122021	39,04	
4713	0030100			00	0000000	06122021	39,04	
4714	0030100			00	0000000	06122021	39,04	
4715	0030100			00	0000000	06122021	39,04	
4716	0030100			00	0000000	06122021	39,04	
4717	0030100			00	0000000	06122021	39,04	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4718	0030100			00	0000000	06122021		39,04
4719	0030100			00	0000000	06122021		39,04
4720	0030100			00	0000000	06122021		39,04
4721	0030100			00	0000000	06122021		39,04
4722	0030100			00	0000000	06122021		39,04
4723	0030100			00	0000000	06122021		39,04
4724	0030100			00	0000000	06122021		39,04
4725	0030100			00	0000000	06122021		39,04
4726	0030100			00	0000000	06122021		39,04
4727	0030100			00	0000000	06122021		39,04
4728	0030100			00	0000000	06122021		39,04
4729	0030100			00	0000000	06122021		39,04
4730	0030100			00	0000000	06122021		39,04
4731	0030100			00	0000000	06122021		39,04
4732	0030100			00	0000000	06122021		39,04
4733	0030100			00	0000000	06122021		39,04
4734	0030100			00	0000000	06122021		39,04
4735	0030100			00	0000000	06122021		39,04
4736	0030100			00	0000000	06122021		50,00
4737	0030100			00	0000000	06122021		58,56
4738	0030100			00	0000000	06122021		58,56
4739	0030100			00	0000000	06122021		58,56
4740	0030100			00	0000000	06122021		58,56
4741	0030100			00	0000000	06122021		58,56
4742	0030100			00	0000000	06122021		58,56
4743	0030100			00	0000000	06122021		78,08
4744	0030100			00	0000000	06122021		78,08
4745	0030100			00	0000000	06122021		78,08
4746	0030100			00	0000000	06122021		97,60
4747	0030100			00	0000000	06122021		97,60
4748	0030100			00	0000000	06122021		117,12
4749	0030100			00	0000000	06122021		117,12
4750	0030100			00	0000000	06122021		19,52
4751	0030100			00	0000000	06122021		19,52
4752	0030100			00	0000000	06122021		19,52
4753	0030100			00	0000000	06122021		19,52
4754	0030100			00	0000000	06122021		19,52
4755	0030100			00	0000000	06122021		19,52
4756	0030100			00	0000000	06122021		19,52
4757	0030100			00	0000000	06122021		19,52
4758	0030100			00	0000000	06122021		19,52
4759	0030100			00	0000000	06122021		19,52
4760	0030100			00	0000000	06122021		19,52
4761	0030100			00	0000000	06122021		19,52
4762	0030100			00	0000000	06122021		19,52
4763	0030100			00	0000000	06122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4764	0030100			00	0000000	06122021		19,52
4765	0030100			00	0000000	06122021		19,52
4766	0030100			00	0000000	06122021		39,04
4767	0030100			00	0000000	06122021		39,04
4768	0030100			00	0000000	06122021		39,04
4769	0030100			00	0000000	06122021		39,04
4770	0030100			00	0000000	03122021		39,04
4771	0030100			00	0000000	03122021		39,04
4772	0030100			00	0000000	03122021		39,04
4773	0030100			00	0000000	03122021		39,04
4774	0030100			00	0000000	03122021		39,04
4775	0030100			00	0000000	03122021		39,04
4776	0030100			00	0000000	03122021		39,04
4777	0030100			00	0000000	03122021		39,04
4778	0030100			00	0000000	03122021		58,56
4779	0030100			00	0000000	03122021		58,56
4780	0030100			00	0000000	03122021		58,56
4781	0030100			00	0000000	03122021		58,56
4782	0030100			00	0000000	03122021		58,56
4783	0030100			00	0000000	03122021		58,56
4784	0030100			00	0000000	03122021		78,08
4785	0030100			00	0000000	03122021		78,08
4786	0030100			00	0000000	03122021		97,60
4787	0030100			00	0000000	03122021		97,60
4788	0030100			00	0000000	03122021		97,60
4789	0030100			00	0000000	03122021		19,52
4790	0030100			00	0000000	03122021		19,52
4791	0030100			00	0000000	03122021		19,52
4792	0030100			00	0000000	03122021		19,52
4793	0030100			00	0000000	03122021		19,52
4794	0030100			00	0000000	03122021		19,52
4795	0030100			00	0000000	03122021		19,52
4796	0030100			00	0000000	03122021		19,52
4797	0030100			00	0000000	03122021		19,52
4798	0030100			00	0000000	03122021		19,52
4799	0030100			00	0000000	03122021		19,52
4800	0030100			00	0000000	03122021		19,52
4801	0030100			00	0000000	03122021		19,52
4802	0030100			00	0000000	03122021		19,52
4803	0030100			00	0000000	03122021		19,52
4804	0030100			00	0000000	03122021		19,52
4805	0030100			00	0000000	03122021		19,52
4806	0030100			00	0000000	03122021		19,52
4807	0030100			00	0000000	03122021		19,52
4808	0030100			00	0000000	03122021		19,52
4809	0030100			00	0000000	03122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4810	0030100			00	0000000	03122021		39,04
4811	0030100			00	0000000	03122021		39,04
4812	0030100			00	0000000	03122021		39,04
4813	0030100			00	0000000	03122021		39,04
4814	0030100			00	0000000	03122021		39,04
4815	0030100			00	0000000	03122021		39,04
4816	0030100			00	0000000	03122021		39,04
4817	0030100			00	0000000	03122021		58,56
4818	0030100			00	0000000	03122021		58,56
4819	0030100			00	0000000	03122021		58,56
4820	0030100			00	0000000	03122021		58,56
4821	0030100			00	0000000	03122021		58,56
4822	0030100			00	0000000	03122021		58,56
4823	0030100			00	0000000	03122021		58,56
4824	0030100			00	0000000	03122021		78,08
4825	0030100			00	0000000	03122021		78,08
4826	0030100			00	0000000	03122021		78,08
4827	0030100			00	0000000	03122021		117,12
4828	0030100			00	0000000	03122021		19,52
4829	0030100			00	0000000	03122021		19,52
4830	0030100			00	0000000	03122021		19,52
4831	0030100			00	0000000	03122021		19,52
4832	0030100			00	0000000	03122021		19,52
4833	0030100			00	0000000	03122021		19,52
4834	0030100			00	0000000	03122021		19,52
4835	0030100			00	0000000	03122021		19,52
4836	0030100			00	0000000	03122021		19,52
4837	0030100			00	0000000	03122021		19,52
4838	0030100			00	0000000	03122021		19,52
4839	0030100			00	0000000	03122021		19,52
4840	0030100			00	0000000	03122021		19,52
4841	0030100			00	0000000	03122021		19,52
4842	0030100			00	0000000	03122021		19,52
4843	0030100			00	0000000	03122021		19,52
4844	0030100			00	0000000	03122021		19,52
4845	0030100			00	0000000	03122021		19,52
4846	0030100			00	0000000	03122021		19,52
4847	0030100			00	0000000	03122021		19,52
4848	0030100			00	0000000	03122021		19,52
4849	0030100			00	0000000	03122021		19,52
4850	0030100			00	0000000	03122021		19,52
4851	0030100			00	0000000	03122021		19,52
4852	0030100			00	0000000	03122021		19,52
4853	0030100			00	0000000	03122021		19,52
4854	0030100			00	0000000	03122021		19,52
4855	0030100			00	0000000	03122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4856	0030100			00	0000000	03122021		19,52
4857	0030100			00	0000000	03122021		19,52
4858	0030100			00	0000000	03122021		19,52
4859	0030100			00	0000000	03122021		19,52
4860	0030100			00	0000000	03122021		19,52
4861	0030100			00	0000000	03122021		19,52
4862	0030100			00	0000000	03122021		19,52
4863	0030100			00	0000000	03122021		19,52
4864	0030100			00	0000000	03122021		19,52
4865	0030100			00	0000000	03122021		19,52
4866	0030100			00	0000000	03122021		19,52
4867	0030100			00	0000000	03122021		19,52
4868	0030100			00	0000000	03122021		39,04
4869	0030100			00	0000000	03122021		39,04
4870	0030100			00	0000000	03122021		39,04
4871	0030100			00	0000000	03122021		39,04
4872	0030100			00	0000000	03122021		39,04
4873	0030100			00	0000000	03122021		39,04
4874	0030100			00	0000000	03122021		39,04
4875	0030100			00	0000000	03122021		39,04
4876	0030100			00	0000000	03122021		39,04
4877	0030100			00	0000000	03122021		39,04
4878	0030100			00	0000000	03122021		39,04
4879	0030100			00	0000000	03122021		39,04
4880	0030100			00	0000000	03122021		39,04
4881	0030100			00	0000000	03122021		39,04
4882	0030100			00	0000000	03122021		39,04
4883	0030100			00	0000000	03122021		39,04
4884	0030100			00	0000000	03122021		39,04
4885	0030100			00	0000000	03122021		39,04
4886	0030100			00	0000000	03122021		39,04
4887	0030100			00	0000000	03122021		39,04
4888	0030100			00	0000000	03122021		39,04
4889	0030100			00	0000000	03122021		39,04
4890	0030100			00	0000000	03122021		39,04
4891	0030100			00	0000000	03122021		44,00
4892	0030100			00	0000000	03122021		51,24
4893	0030100			00	0000000	03122021		58,56
4894	0030100			00	0000000	03122021		58,56
4895	0030100			00	0000000	03122021		58,56
4896	0030100			00	0000000	03122021		58,56
4897	0030100			00	0000000	03122021		58,56
4898	0030100			00	0000000	03122021		58,56
4899	0030100			00	0000000	03122021		58,56
4900	0030100			00	0000000	03122021		58,56
4901	0030100			00	0000000	03122021		58,56

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4902	0030100			00	0000000	03122021		58,56
4903	0030100			00	0000000	03122021		78,08
4904	0030100			00	0000000	03122021		78,08
4905	0030100			00	0000000	03122021		78,08
4906	0030100			00	0000000	03122021		78,08
4907	0030100			00	0000000	03122021		78,08
4908	0030100			00	0000000	03122021		78,08
4909	0030100			00	0000000	03122021		78,08
4910	0030100			00	0000000	03122021		78,08
4911	0030100			00	0000000	03122021		78,08
4912	0030100			00	0000000	03122021		97,60
4913	0030100			00	0000000	03122021		97,60
4914	0030100			00	0000000	03122021		351,00
4915	0030100			00	0000000	03122021		450,00
4916	0030100			00	0000000	03122021		120,00
4917	0030100			00	0000000	03122021		19,52
4918	0030100			00	0000000	03122021		19,52
4919	0030100			00	0000000	03122021		19,52
4920	0030100			00	0000000	03122021		19,52
4921	0030100			00	0000000	03122021		19,52
4922	0030100			00	0000000	03122021		19,52
4923	0030100			00	0000000	03122021		19,52
4924	0030100			00	0000000	03122021		19,52
4925	0030100			00	0000000	03122021		19,52
4926	0030100			00	0000000	03122021		19,52
4927	0030100			00	0000000	03122021		19,52
4928	0030100			00	0000000	03122021		19,52
4929	0030100			00	0000000	03122021		19,52
4930	0030100			00	0000000	03122021		19,52
4931	0030100			00	0000000	03122021		19,52
4932	0030100			00	0000000	03122021		19,52
4933	0030100			00	0000000	03122021		19,52
4934	0030100			00	0000000	03122021		19,52
4935	0030100			00	0000000	03122021		19,52
4936	0030100			00	0000000	03122021		19,52
4937	0030100			00	0000000	03122021		19,52
4938	0030100			00	0000000	03122021		19,52
4939	0030100			00	0000000	03122021		19,52
4940	0030100			00	0000000	03122021		19,52
4941	0030100			00	0000000	03122021		19,52
4942	0030100			00	0000000	03122021		19,52
4943	0030100			00	0000000	03122021		19,52
4944	0030100			00	0000000	03122021		19,52
4945	0030100			00	0000000	03122021		19,52
4946	0030100			00	0000000	03122021		19,52
4947	0030100			00	0000000	03122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4948	0030100			00	0000000	03122021	19,52	
4949	0030100			00	0000000	03122021	19,52	
4950	0030100			00	0000000	03122021	19,52	
4951	0030100			00	0000000	03122021	19,52	
4952	0030100			00	0000000	03122021	19,52	
4953	0030100			00	0000000	03122021	19,52	
4954	0030100			00	0000000	03122021	19,52	
4955	0030100			00	0000000	03122021	19,52	
4956	0030100			00	0000000	03122021	19,52	
4957	0030100			00	0000000	03122021	19,52	
4958	0030100			00	0000000	03122021	19,52	
4959	0030100			00	0000000	03122021	19,52	
4960	0030100			00	0000000	03122021	19,52	
4961	0030100			00	0000000	03122021	19,52	
4962	0030100			00	0000000	03122021	19,52	
4963	0030100			00	0000000	03122021	19,52	
4964	0030100			00	0000000	03122021	19,52	
4965	0030100			00	0000000	03122021	39,04	
4966	0030100			00	0000000	03122021	39,04	
4967	0030100			00	0000000	03122021	39,04	
4968	0030100			00	0000000	03122021	39,04	
4969	0030100			00	0000000	03122021	39,04	
4970	0030100			00	0000000	03122021	39,04	
4971	0030100			00	0000000	03122021	39,04	
4972	0030100			00	0000000	03122021	39,04	
4973	0030100			00	0000000	03122021	39,04	
4974	0030100			00	0000000	03122021	39,04	
4975	0030100			00	0000000	03122021	39,04	
4976	0030100			00	0000000	03122021	39,04	
4977	0030100			00	0000000	03122021	39,04	
4978	0030100			00	0000000	03122021	39,04	
4979	0030100			00	0000000	03122021	39,04	
4980	0030100			00	0000000	03122021	39,04	
4981	0030100			00	0000000	03122021	39,04	
4982	0030100			00	0000000	03122021	58,56	
4983	0030100			00	0000000	03122021	58,56	
4984	0030100			00	0000000	03122021	58,56	
4985	0030100			00	0000000	03122021	58,56	
4986	0030100			00	0000000	03122021	58,56	
4987	0030100			00	0000000	03122021	58,56	
4988	0030100			00	0000000	03122021	58,56	
4989	0030100			00	0000000	03122021	58,56	
4990	0030100			00	0000000	03122021	58,56	
4991	0030100			00	0000000	03122021	58,56	
4992	0030100			00	0000000	03122021	58,56	
4993	0030100			00	0000000	03122021	78,08	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4994	0030100			00	0000000	03122021	78,08	
4995	0030100			00	0000000	03122021	78,08	
4996	0030100			00	0000000	03122021	97,60	
4997	0030100			00	0000000	03122021	117,12	
4998	0030100			00	0000000	03122021	136,64	
4999	0030100			00	0000000	03122021	156,16	
5000	0020101			00	0000000	03122021	1.242,48	
5001	0030100			00	0000000	03122021	200,00	
5002	0030100			00	0000000	03122021	360,00	
5003	0030100			00	0000000	03122021	750,00	
5004	0040500			00	0000000	03122021	1.000,00	
5005	0040500			00	0000000	03122021	2.958,72	
5006	0040500			00	0000000	03122021	5.384,71	
5007	0040500			00	0000000	03122021	83,27	
5008	0030100			00	0000000	03122021	180,00	
5009	0040500			00	0000000	03122021	252,15	
5010	0030100			00	0000000	03122021	100,00	
5011	0040500			00	0000000	03122021	167,68	
5012	0040500			00	0000000	03122021	181,42	
5013	0040500			00	0000000	03122021	507,39	
5014	0090200		2020	00	0000000	03122021	57,74	
5015	0030500			00	0000000	03122021	4,19	
5016	0010101		2020	00	0000000	03122021	741,40	
5017	0010101		2020	00	0000000	03122021	58,00	
5018	0010101		2020	00	0000000	03122021	2.217,18	
5019	0010101		2020	00	0000000	03122021	786,09	
5020	0010101			00	0000000	03122021	1.319,99	
5021	0010101			00	0000000	03122021	27.266,02	
5022	0030100			00	0000000	10122021	3.298,49	
5023	0030200			00	0000000	10122021	1.620,00	
5024	0040500			00	0000000	10122021	3.333,33	
5025	0030100			00	0000000	10122021	5,00	
5026	0030100			00	0000000	10122021	64,00	
5027	0030100			00	0000000	10122021	450,00	
5028	0030100			00	0000000	10122021	1.500,00	
5029	0030100			00	0000000	10122021	190,54	
5030	0030100		2020	00	0000000	10122021	176,12	
5031	0030100		2020	00	0000000	10122021	117,12	
5032	0030500		2020	00	0000000	10122021	162,82	
5033	0030100			00	0000000	18112021	43,51	
5034	0030500			00	0000000	17112021	46,01	
5035	0090100			00	0000000	16112021	35,35	
5036	0090100			00	0000000	16112021	36,30	
5037	0090100			00	0000000	17112021	726,00	
5038	0090100			00	0000000	16112021	38,50	
5039	0090100			00	0000000	16112021	18.976,90	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5040	0030100			00	0000000	06122021		19,52
5041	0030100			00	0000000	06122021		19,52
5042	0030100			00	0000000	06122021		19,52
5043	0030100			00	0000000	06122021		19,52
5044	0030100			00	0000000	06122021		19,52
5045	0030100			00	0000000	06122021		39,04
5046	0030100			00	0000000	06122021		39,04
5047	0030100			00	0000000	06122021		39,04
5048	0030100			00	0000000	06122021		39,04
5049	0030100			00	0000000	06122021		39,04
5050	0030100			00	0000000	06122021		39,04
5051	0030100			00	0000000	06122021		39,04
5052	0030100			00	0000000	06122021		58,56
5053	0030100			00	0000000	06122021		58,56
5054	0030100			00	0000000	06122021		19,52
5055	0030100			00	0000000	06122021		19,52
5056	0030100			00	0000000	06122021		19,52
5057	0030100			00	0000000	06122021		19,52
5058	0030100			00	0000000	06122021		19,52
5059	0030100			00	0000000	06122021		19,52
5060	0030100			00	0000000	06122021		19,52
5061	0030100			00	0000000	06122021		39,04
5062	0030100			00	0000000	06122021		39,04
5063	0030100			00	0000000	06122021		39,04
5064	0030100			00	0000000	06122021		39,04
5065	0030100			00	0000000	06122021		39,04
5066	0030100			00	0000000	06122021		58,56
5067	0030100			00	0000000	06122021		58,56
5068	0030100			00	0000000	06122021		117,12
5069	0030100			00	0000000	06122021		117,12
5070	0030100			00	0000000	06122021		19,52
5071	0030100			00	0000000	06122021		19,52
5072	0030100			00	0000000	06122021		19,52
5073	0030100			00	0000000	06122021		19,52
5074	0030100			00	0000000	06122021		19,52
5075	0030100			00	0000000	06122021		19,52
5076	0030100			00	0000000	06122021		19,52
5077	0030100			00	0000000	06122021		19,52
5078	0030100			00	0000000	06122021		39,04
5079	0030100			00	0000000	06122021		39,04
5080	0030100			00	0000000	06122021		39,04
5081	0030100			00	0000000	06122021		39,04
5082	0030100			00	0000000	06122021		39,04
5083	0030100			00	0000000	06122021		39,04
5084	0030100			00	0000000	06122021		58,56
5085	0030100			00	0000000	06122021		58,56

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5086	0030100			00	0000000	06122021		58,56
5087	0030100			00	0000000	06122021		58,56
5088	0030100			00	0000000	06122021		58,56
5089	0030100			00	0000000	06122021		78,08
5090	0030100			00	0000000	06122021		78,08
5091	0030100			00	0000000	06122021		97,60
5092	0030100			00	0000000	06122021		117,12
5093	0030100			00	0000000	06122021		136,64
5094	0030100			00	0000000	06122021		19,52
5095	0030100			00	0000000	06122021		19,52
5096	0030100			00	0000000	06122021		19,52
5097	0030100			00	0000000	06122021		19,52
5098	0030100			00	0000000	06122021		19,52
5099	0030100			00	0000000	06122021		19,52
5100	0030100			00	0000000	06122021		19,52
5101	0030100			00	0000000	06122021		19,52
5102	0030100			00	0000000	06122021		19,52
5103	0030100			00	0000000	06122021		19,52
5104	0030100			00	0000000	06122021		19,52
5105	0030100			00	0000000	06122021		19,52
5106	0030100			00	0000000	06122021		19,52
5107	0030100			00	0000000	06122021		19,52
5108	0030100			00	0000000	06122021		19,52
5109	0030100			00	0000000	06122021		19,52
5110	0030100			00	0000000	06122021		19,52
5111	0030100			00	0000000	06122021		19,52
5112	0030100			00	0000000	06122021		19,52
5113	0030100			00	0000000	06122021		19,52
5114	0030100			00	0000000	06122021		39,04
5115	0030100			00	0000000	06122021		39,04
5116	0030100			00	0000000	06122021		39,04
5117	0030100			00	0000000	06122021		39,04
5118	0030100			00	0000000	06122021		39,04
5119	0030100			00	0000000	06122021		39,04
5120	0030100			00	0000000	06122021		39,04
5121	0030100			00	0000000	06122021		39,04
5122	0030100			00	0000000	06122021		39,04
5123	0030100			00	0000000	06122021		39,04
5124	0030100			00	0000000	06122021		39,04
5125	0030100			00	0000000	06122021		39,04
5126	0030100			00	0000000	06122021		39,04
5127	0030100			00	0000000	06122021		39,04
5128	0030100			00	0000000	06122021		58,56
5129	0030100			00	0000000	06122021		58,56
5130	0030100			00	0000000	06122021		58,56
5131	0030100			00	0000000	06122021		58,56

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5132	0030100			00	0000000	06122021		58,56
5133	0030100			00	0000000	06122021		58,56
5134	0030100			00	0000000	06122021		58,56
5135	0030100			00	0000000	06122021		58,56
5136	0030100			00	0000000	06122021		58,56
5137	0030100			00	0000000	06122021		58,56
5138	0030100			00	0000000	06122021		58,56
5139	0030100			00	0000000	06122021		58,56
5140	0030100			00	0000000	06122021		58,56
5141	0030100			00	0000000	06122021		58,56
5142	0030100			00	0000000	06122021		78,08
5143	0030100			00	0000000	06122021		78,08
5144	0030100			00	0000000	06122021		78,08
5145	0030100			00	0000000	06122021		78,08
5146	0030100			00	0000000	06122021		78,08
5147	0030100			00	0000000	06122021		97,60
5148	0030100			00	0000000	06122021		97,60
5149	0030100			00	0000000	06122021		97,60
5150	0030100			00	0000000	06122021		136,64
5151	0030100			00	0000000	06122021		19,52
5152	0030100			00	0000000	06122021		19,52
5153	0030100			00	0000000	06122021		19,52
5154	0030100			00	0000000	06122021		19,52
5155	0030100			00	0000000	06122021		58,56
5156	0030100			00	0000000	06122021		97,60
5157	0030100			00	0000000	06122021		19,52
5158	0030100			00	0000000	06122021		19,52
5159	0030100			00	0000000	06122021		19,52
5160	0030100			00	0000000	06122021		19,52
5161	0030100			00	0000000	06122021		19,52
5162	0030100			00	0000000	06122021		19,52
5163	0030100			00	0000000	06122021		19,52
5164	0030100			00	0000000	06122021		19,52
5165	0030100			00	0000000	06122021		19,52
5166	0030100			00	0000000	06122021		19,52
5167	0030100			00	0000000	06122021		19,52
5168	0030100			00	0000000	06122021		19,52
5169	0030100			00	0000000	06122021		19,52
5170	0030100			00	0000000	06122021		19,52
5171	0030100			00	0000000	06122021		31,00
5172	0030100			00	0000000	06122021		39,04
5173	0030100			00	0000000	06122021		39,04
5174	0030100			00	0000000	06122021		39,04
5175	0030100			00	0000000	06122021		39,04
5176	0030100			00	0000000	06122021		39,04
5177	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5178	0030100			00	0000000	06122021		39,04
5179	0030100			00	0000000	06122021		58,56
5180	0030100			00	0000000	06122021		58,56
5181	0030100			00	0000000	06122021		58,56
5182	0030100			00	0000000	06122021		58,56
5183	0030100			00	0000000	06122021		58,56
5184	0030100			00	0000000	06122021		58,56
5185	0030100			00	0000000	06122021		78,08
5186	0030100			00	0000000	06122021		78,08
5187	0030100			00	0000000	06122021		97,60
5188	0030100			00	0000000	06122021		97,60
5189	0090100			00	0000000	17112021		145,83
5190	0090100			00	0000000	17112021		9,33
5191	0090100			00	0000000	17112021		19,63
5192	0030100			00	0000000	06122021		86,40
5193	0030100			00	0000000	06122021		1.360,00
5194	0030100			00	0000000	06122021		100,00
5195	0030100			00	0000000	06122021		80,00
5196	0090100			00	0000000	17112021		11,57
5197	0090100			00	0000000	17112021		116,97
5198	0030100			00	0000000	06122021		120,00
5199	0090100			00	0000000	17112021		1.690,08
5200	0090100			00	0000000	17112021		2.212,42
5201	0090100			00	0000000	17112021		5.582,51
5202	0090100			00	0000000	17112021		10.786,27
5203	0030100			00	0000000	06122021		80,00
5204	0090100			00	0000000	17112021		62,79
5205	0030100			00	0000000	06122021		50,00
5206	0030100			00	0000000	06122021		50,00
5207	0030100			00	0000000	06122021		100,00
5208	0090100			00	0000000	17112021		264,20
5209	0090100			00	0000000	17112021		0,03
5210	0090100			00	0000000	17112021		0,95
5211	0010101		2020	00	0000000	06122021		45,00
5212	0090100			00	0000000	17112021		460,00
5213	0090100			00	0000000	17112021		5.517,02
5214	0090100			00	0000000	18112021		72,06
5215	0090100			00	0000000	18112021		297,54
5216	0030500			00	0000000	17112021		600,54
5217	0030500			00	0000000	17112021		903,82
5218	0090100			00	0000000	17112021		86,19
5219	0090100			00	0000000	18112021		287,91
5220	0090100			00	0000000	18112021		13,10
5221	0090100			00	0000000	18112021		58,97
5222	0090100			00	0000000	18112021		68,00
5223	0090100			00	0000000	18112021		59,24

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5224	0090100			00	0000000	18112021		132,00
5225	0030100			00	0000000	06122021		19,52
5226	0030100			00	0000000	06122021		19,52
5227	0030100			00	0000000	06122021		19,52
5228	0030100			00	0000000	06122021		19,52
5229	0030100			00	0000000	06122021		39,04
5230	0030100			00	0000000	06122021		39,04
5231	0030100			00	0000000	06122021		39,04
5232	0030100			00	0000000	06122021		39,04
5233	0030100			00	0000000	06122021		39,04
5234	0030100			00	0000000	06122021		39,04
5235	0030100			00	0000000	06122021		39,04
5236	0030100			00	0000000	06122021		58,56
5237	0030100			00	0000000	06122021		58,56
5238	0030100			00	0000000	06122021		58,56
5239	0030100			00	0000000	06122021		58,56
5240	0030100			00	0000000	06122021		78,08
5241	0030100			00	0000000	06122021		78,08
5242	0030100			00	0000000	06122021		78,08
5243	0030100			00	0000000	06122021		78,08
5244	0030100			00	0000000	06122021		97,60
5245	0030100			00	0000000	06122021		19,52
5246	0030100			00	0000000	06122021		19,52
5247	0030100			00	0000000	06122021		19,52
5248	0030100			00	0000000	06122021		19,52
5249	0030100			00	0000000	06122021		19,52
5250	0030100			00	0000000	06122021		19,52
5251	0030100			00	0000000	06122021		39,04
5252	0030100			00	0000000	06122021		39,04
5253	0030100			00	0000000	06122021		58,56
5254	0030100			00	0000000	06122021		58,56
5255	0030100			00	0000000	06122021		58,56
5256	0030100			00	0000000	06122021		58,56
5257	0030100			00	0000000	06122021		78,08
5258	0030100			00	0000000	06122021		97,60
5259	0030100			00	0000000	06122021		97,60
5260	0030100			00	0000000	06122021		19,52
5261	0030100			00	0000000	06122021		19,52
5262	0030100			00	0000000	06122021		19,52
5263	0030100			00	0000000	06122021		19,52
5264	0030100			00	0000000	06122021		19,52
5265	0030100			00	0000000	06122021		19,52
5266	0030100			00	0000000	06122021		19,52
5267	0030100			00	0000000	06122021		19,52
5268	0030100			00	0000000	06122021		19,52
5269	0030100			00	0000000	06122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5270	0030100			00	0000000	06122021		19,52
5271	0030100			00	0000000	06122021		19,52
5272	0030100			00	0000000	06122021		19,52
5273	0030100			00	0000000	06122021		19,52
5274	0030100			00	0000000	06122021		19,52
5275	0030100			00	0000000	06122021		19,52
5276	0030100			00	0000000	06122021		19,52
5277	0030100			00	0000000	06122021		19,52
5278	0030100			00	0000000	06122021		19,52
5279	0030100			00	0000000	06122021		19,52
5280	0030100			00	0000000	06122021		19,52
5281	0030100			00	0000000	06122021		19,52
5282	0030100			00	0000000	06122021		19,52
5283	0030100			00	0000000	06122021		19,52
5284	0030100			00	0000000	06122021		19,52
5285	0030100			00	0000000	06122021		19,52
5286	0030100			00	0000000	06122021		19,52
5287	0030100			00	0000000	06122021		19,52
5288	0030100			00	0000000	06122021		19,52
5289	0030100			00	0000000	06122021		19,52
5290	0030100			00	0000000	06122021		19,52
5291	0030100			00	0000000	06122021		39,04
5292	0030100			00	0000000	06122021		39,04
5293	0030100			00	0000000	06122021		39,04
5294	0030100			00	0000000	06122021		39,04
5295	0030100			00	0000000	06122021		39,04
5296	0030100			00	0000000	06122021		39,04
5297	0030100			00	0000000	06122021		39,04
5298	0030100			00	0000000	06122021		39,04
5299	0030100			00	0000000	06122021		39,04
5300	0030100			00	0000000	06122021		39,04
5301	0030100			00	0000000	06122021		39,04
5302	0030100			00	0000000	06122021		39,04
5303	0030100			00	0000000	06122021		58,56
5304	0030100			00	0000000	06122021		58,56
5305	0030100			00	0000000	06122021		58,56
5306	0030100			00	0000000	06122021		78,08
5307	0030100			00	0000000	06122021		78,08
5308	0030100			00	0000000	06122021		78,08
5309	0030100			00	0000000	06122021		78,08
5310	0030100			00	0000000	06122021		78,08
5311	0030100			00	0000000	06122021		97,60
5312	0030100			00	0000000	06122021		19,52
5313	0030100			00	0000000	06122021		19,52
5314	0030100			00	0000000	06122021		58,56
5315	0030100			00	0000000	06122021		78,08

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5316	0030100			00	0000000	06122021		78,08
5317	0030100			00	0000000	06122021		97,60
5318	0030500			00	0000000	06122021		5,88
5319	0030100			00	0000000	06122021		50,00
5320	0030100			00	0000000	06122021		50,00
5321	0030100			00	0000000	06122021		450,00
5322	0030100			00	0000000	06122021		750,00
5323	0030100			00	0000000	06122021		21,60
5324	0030100			00	0000000	06122021		50,00
5325	0030100			00	0000000	06122021		50,00
5326	0030100			00	0000000	06122021		50,00
5327	0030100			00	0000000	06122021		750,00
5328	0090100			00	0000000	19112021		1.204,24
5329	0090100			00	0000000	19112021		39,31
5330	0090100			00	0000000	19112021		25,21
5331	0090100			00	0000000	19112021		3,24
5332	0090100			00	0000000	19112021		90,16
5333	0090100			00	0000000	19112021		45,65
5334	0020103			00	0000000	06122021		5.225,38
5335	0020103		2020	00	0000000	06122021		122.786,17
5336	0030100			00	0000000	06122021		19,52
5337	0030100			00	0000000	06122021		39,04
5338	0030100			00	0000000	06122021		39,04
5339	0030100			00	0000000	06122021		19,52
5340	0030100			00	0000000	06122021		19,52
5341	0030100			00	0000000	06122021		19,52
5342	0030100			00	0000000	06122021		39,04
5343	0030100			00	0000000	06122021		39,04
5344	0030100			00	0000000	06122021		39,04
5345	0030100			00	0000000	06122021		58,56
5346	0030100			00	0000000	06122021		78,08
5347	0030100			00	0000000	06122021		78,08
5348	0030100			00	0000000	06122021		19,52
5349	0030100			00	0000000	06122021		19,52
5350	0030100			00	0000000	06122021		39,04
5351	0030100			00	0000000	06122021		39,04
5352	0030100			00	0000000	06122021		39,04
5353	0030100			00	0000000	06122021		58,56
5354	0030100			00	0000000	06122021		58,56
5355	0030100			00	0000000	06122021		19,52
5356	0030100			00	0000000	06122021		19,52
5357	0030100			00	0000000	06122021		19,52
5358	0030100			00	0000000	06122021		19,52
5359	0030100			00	0000000	06122021		19,52
5360	0030100			00	0000000	06122021		19,52
5361	0030100			00	0000000	06122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5362	0030100			00	0000000	06122021		39,04
5363	0030100			00	0000000	06122021		39,04
5364	0030100			00	0000000	06122021		39,04
5365	0030100			00	0000000	06122021		39,04
5366	0030100			00	0000000	06122021		39,04
5367	0030100			00	0000000	06122021		39,04
5368	0030100			00	0000000	06122021		39,04
5369	0030100			00	0000000	06122021		39,04
5370	0030100			00	0000000	06122021		39,04
5371	0030100			00	0000000	06122021		39,04
5372	0030100			00	0000000	06122021		39,04
5373	0030100			00	0000000	06122021		39,04
5374	0030100			00	0000000	06122021		39,04
5375	0030100			00	0000000	06122021		58,56
5376	0030100			00	0000000	06122021		58,56
5377	0030100			00	0000000	06122021		58,56
5378	0030100			00	0000000	06122021		58,56
5379	0030100			00	0000000	06122021		78,08
5380	0030100			00	0000000	06122021		78,08
5381	0030100			00	0000000	06122021		78,08
5382	0030100			00	0000000	06122021		78,08
5383	0030100			00	0000000	06122021		78,08
5384	0030100			00	0000000	06122021		136,64
5385	0030100			00	0000000	06122021		28,34
5386	0030100			00	0000000	06122021		340,56
5387	0090200			00	0000000	06122021		957,03
5388	0030100			00	0000000	06122021		36,00
5389	0030100			00	0000000	06122021		50,00
5390	0030100			00	0000000	06122021		100,00
5391	0030100			00	0000000	06122021		100,00
5392	0030100			00	0000000	06122021		450,00
5393	0030500			00	0000000	02122021		223,36
5394	0030500			00	0000000	06122021		26,63
5395	0090200		2020	00	0000000	06122021		161,62
5396	0010101		2020	00	0000000	06122021		2.284,89
5397	0010101		2020	00	0000000	06122021		3.398,89
5398	0010101			00	0000000	06122021		172.380,30
5399	0010101		2020	00	0000000	06122021		2.452,37
5400	0010101			00	0000000	06122021		4.458,31
5401	0030500			00	0000000	06122021		0,14
5402	0010101		2020	00	0000000	06122021		2.365,38
5403	0010101			00	0000000	06122021		898,67
5404	0010101			00	0000000	06122021		911,40
5405	0010101		2020	00	0000000	06122021		729,73
5406	0010101			00	0000000	06122021		362,79
5407	0030500			00	0000000	06122021		0,02

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5408	0010101			00	0000000	06122021		211,16
5409	0010101		2020	00	0000000	06122021		335,86
5410	0010101		2020	00	0000000	06122021		11,00
5411	0010101		2020	00	0000000	06122021		38,85
5412	0010101			00	0000000	06122021		39,15
5413	0010101		2020	00	0000000	06122021		71,97
5414	0010101			00	0000000	06122021		195,38
5415	0030200		2020	00	0000000	06122021		678,05
5416	0010101		2020	00	0000000	06122021		226,40
5417	0010101			00	0000000	06122021		42,85
5418	0010101		2020	00	0000000	06122021		284,64
5419	0030200		2020	00	0000000	06122021		176,73
5420	0010101			00	0000000	06122021		1,61
5421	0010101		2020	00	0000000	06122021		3,67
5422	0030200		2020	00	0000000	06122021		45,96
5423	0020101			00	0000000	06122021		6.810,66
5424	0040500			00	0000000	06122021		753,31
5425	0040500			00	0000000	06122021		1.650,86
5426	0030100			00	0000000	06122021		19,52
5427	0030100			00	0000000	06122021		19,52
5428	0030100			00	0000000	06122021		19,52
5429	0030100			00	0000000	06122021		19,52
5430	0030100			00	0000000	06122021		39,04
5431	0030100			00	0000000	06122021		39,04
5432	0030100			00	0000000	06122021		58,56
5433	0030100			00	0000000	06122021		58,56
5434	0030100			00	0000000	06122021		58,56
5435	0030100			00	0000000	06122021		58,56
5436	0030100			00	0000000	06122021		78,08
5437	0030100			00	0000000	06122021		78,08
5438	0030100			00	0000000	06122021		78,08
5439	0030100			00	0000000	06122021		19,52
5440	0030100			00	0000000	06122021		19,52
5441	0030100			00	0000000	06122021		19,52
5442	0030100			00	0000000	06122021		19,52
5443	0030100			00	0000000	06122021		19,52
5444	0030100			00	0000000	06122021		19,52
5445	0030100			00	0000000	06122021		19,52
5446	0030100			00	0000000	06122021		19,52
5447	0030100			00	0000000	06122021		19,52
5448	0030100			00	0000000	06122021		19,52
5449	0030100			00	0000000	06122021		19,52
5450	0030100			00	0000000	06122021		19,52
5451	0030100			00	0000000	06122021		19,52
5452	0030100			00	0000000	06122021		19,52
5453	0030100			00	0000000	06122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5454	0030100			00	0000000	06122021	19,52	
5455	0030100			00	0000000	06122021	19,52	
5456	0030100			00	0000000	06122021	19,52	
5457	0030100			00	0000000	06122021	19,52	
5458	0030100			00	0000000	06122021	19,52	
5459	0030100			00	0000000	06122021	19,52	
5460	0030100			00	0000000	06122021	19,52	
5461	0030100			00	0000000	06122021	19,52	
5462	0030100			00	0000000	06122021	19,52	
5463	0030100			00	0000000	06122021	19,52	
5464	0030100			00	0000000	06122021	19,52	
5465	0030100			00	0000000	06122021	19,52	
5466	0030100			00	0000000	06122021	19,52	
5467	0030100			00	0000000	06122021	39,04	
5468	0030100			00	0000000	06122021	39,04	
5469	0030100			00	0000000	06122021	39,04	
5470	0030100			00	0000000	06122021	39,04	
5471	0030100			00	0000000	06122021	39,04	
5472	0030100			00	0000000	06122021	39,04	
5473	0030100			00	0000000	06122021	39,04	
5474	0030100			00	0000000	06122021	39,04	
5475	0030100			00	0000000	06122021	39,04	
5476	0030100			00	0000000	06122021	39,04	
5477	0030100			00	0000000	06122021	39,04	
5478	0030100			00	0000000	06122021	39,04	
5479	0030100			00	0000000	06122021	39,04	
5480	0030100			00	0000000	06122021	39,04	
5481	0030100			00	0000000	06122021	39,04	
5482	0030100			00	0000000	06122021	39,04	
5483	0030100			00	0000000	06122021	58,56	
5484	0030100			00	0000000	06122021	58,56	
5485	0030100			00	0000000	06122021	58,56	
5486	0030100			00	0000000	06122021	58,56	
5487	0030100			00	0000000	06122021	58,56	
5488	0030100			00	0000000	06122021	58,56	
5489	0030100			00	0000000	06122021	58,56	
5490	0030100			00	0000000	06122021	78,08	
5491	0030100			00	0000000	06122021	78,08	
5492	0030100			00	0000000	06122021	78,08	
5493	0030100			00	0000000	06122021	78,08	
5494	0030100			00	0000000	06122021	78,08	
5495	0030100			00	0000000	06122021	78,08	
5496	0030100			00	0000000	06122021	97,60	
5497	0030100			00	0000000	06122021	8,00	
5498	0030100			00	0000000	06122021	19,52	
5499	0030100			00	0000000	06122021	39,04	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5500	0030100			00	0000000	06122021		39,04
5501	0030100			00	0000000	06122021		39,04
5502	0030100			00	0000000	06122021		39,04
5503	0030100			00	0000000	06122021		39,04
5504	0030100			00	0000000	06122021		58,56
5505	0030100			00	0000000	06122021		78,08
5506	0030100			00	0000000	06122021		78,08
5507	0030100			00	0000000	06122021		97,60
5508	0030100			00	0000000	06122021		19,52
5509	0030100			00	0000000	06122021		19,52
5510	0030100			00	0000000	06122021		19,52
5511	0030100			00	0000000	06122021		19,52
5512	0030100			00	0000000	06122021		19,52
5513	0030100			00	0000000	06122021		39,04
5514	0030100			00	0000000	06122021		39,04
5515	0030100			00	0000000	06122021		39,04
5516	0030100			00	0000000	06122021		39,04
5517	0030100			00	0000000	06122021		39,04
5518	0030100			00	0000000	06122021		58,56
5519	0030100			00	0000000	06122021		58,56
5520	0030100			00	0000000	06122021		78,08
5521	0030100			00	0000000	06122021		117,12
5522	0030100			00	0000000	06122021		19,52
5523	0030100			00	0000000	06122021		19,52
5524	0030100			00	0000000	06122021		19,52
5525	0030100			00	0000000	06122021		39,04
5526	0030100			00	0000000	06122021		39,04
5527	0030100			00	0000000	06122021		39,04
5528	0030100			00	0000000	06122021		58,56
5529	0030100			00	0000000	06122021		78,08
5530	0030100			00	0000000	06122021		19,52
5531	0030100			00	0000000	06122021		19,52
5532	0030100			00	0000000	06122021		19,52
5533	0030100			00	0000000	06122021		19,52
5534	0030100			00	0000000	06122021		19,52
5535	0030100			00	0000000	06122021		19,52
5536	0030100			00	0000000	06122021		19,52
5537	0030100			00	0000000	06122021		19,52
5538	0030100			00	0000000	06122021		19,52
5539	0030100			00	0000000	06122021		39,04
5540	0030100			00	0000000	06122021		39,04
5541	0030100			00	0000000	06122021		39,04
5542	0030100			00	0000000	06122021		39,04
5543	0030100			00	0000000	06122021		39,04
5544	0030100			00	0000000	06122021		39,04
5545	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5546	0030100			00	0000000	06122021		39,04
5547	0030100			00	0000000	06122021		58,56
5548	0030100			00	0000000	06122021		58,56
5549	0030100			00	0000000	06122021		58,56
5550	0030100			00	0000000	06122021		58,56
5551	0030100			00	0000000	06122021		58,56
5552	0030100			00	0000000	06122021		97,60
5553	0030100			00	0000000	06122021		19,52
5554	0030100			00	0000000	06122021		19,52
5555	0030100			00	0000000	06122021		19,52
5556	0030100			00	0000000	06122021		19,52
5557	0030100			00	0000000	06122021		19,52
5558	0030100			00	0000000	06122021		19,52
5559	0030100			00	0000000	06122021		19,52
5560	0030100			00	0000000	06122021		19,52
5561	0030100			00	0000000	06122021		19,52
5562	0030100			00	0000000	06122021		19,52
5563	0030100			00	0000000	06122021		19,52
5564	0030100			00	0000000	06122021		19,52
5565	0030100			00	0000000	06122021		19,52
5566	0030100			00	0000000	06122021		19,52
5567	0030100			00	0000000	06122021		19,52
5568	0030100			00	0000000	06122021		19,52
5569	0030100			00	0000000	06122021		19,52
5570	0030100			00	0000000	06122021		19,52
5571	0030100			00	0000000	06122021		19,52
5572	0030100			00	0000000	06122021		19,52
5573	0030100			00	0000000	06122021		19,52
5574	0030100			00	0000000	06122021		19,52
5575	0030100			00	0000000	06122021		19,52
5576	0030100			00	0000000	06122021		19,52
5577	0030100			00	0000000	06122021		19,52
5578	0030100			00	0000000	06122021		19,52
5579	0030100			00	0000000	06122021		19,52
5580	0030100			00	0000000	06122021		19,52
5581	0030100			00	0000000	06122021		19,52
5582	0030100			00	0000000	06122021		19,52
5583	0030100			00	0000000	06122021		19,52
5584	0030100			00	0000000	06122021		19,52
5585	0030100			00	0000000	06122021		39,04
5586	0030100			00	0000000	06122021		39,04
5587	0030100			00	0000000	06122021		39,04
5588	0030100			00	0000000	06122021		39,04
5589	0030100			00	0000000	06122021		39,04
5590	0030100			00	0000000	06122021		39,04
5591	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5592	0030100			00	0000000	06122021		39,04
5593	0030100			00	0000000	06122021		39,04
5594	0030100			00	0000000	06122021		39,04
5595	0030100			00	0000000	06122021		39,04
5596	0030100			00	0000000	06122021		39,04
5597	0030100			00	0000000	06122021		39,04
5598	0030100			00	0000000	06122021		39,04
5599	0030100			00	0000000	06122021		39,04
5600	0030100			00	0000000	06122021		39,04
5601	0030100			00	0000000	06122021		39,04
5602	0030100			00	0000000	06122021		39,04
5603	0030100			00	0000000	06122021		39,04
5604	0030100			00	0000000	06122021		39,04
5605	0030100			00	0000000	06122021		39,04
5606	0030100			00	0000000	06122021		39,04
5607	0030100			00	0000000	06122021		39,04
5608	0030100			00	0000000	06122021		39,04
5609	0030100			00	0000000	06122021		39,04
5610	0030100			00	0000000	06122021		39,04
5611	0030100			00	0000000	06122021		58,56
5612	0030100			00	0000000	06122021		58,56
5613	0030100			00	0000000	06122021		58,56
5614	0030100			00	0000000	06122021		58,56
5615	0030100			00	0000000	06122021		58,56
5616	0030100			00	0000000	06122021		58,56
5617	0030100			00	0000000	06122021		58,56
5618	0030100			00	0000000	06122021		58,56
5619	0030100			00	0000000	06122021		58,56
5620	0030100			00	0000000	06122021		58,56
5621	0030100			00	0000000	06122021		58,56
5622	0030100			00	0000000	06122021		58,56
5623	0030100			00	0000000	06122021		58,56
5624	0030100			00	0000000	06122021		58,56
5625	0030100			00	0000000	06122021		58,56
5626	0030100			00	0000000	06122021		78,08
5627	0030100			00	0000000	06122021		78,08
5628	0030100			00	0000000	06122021		78,08
5629	0030100			00	0000000	06122021		78,08
5630	0030100			00	0000000	06122021		97,60
5631	0030100			00	0000000	06122021		97,60
5632	0030100			00	0000000	06122021		97,60
5633	0030100			00	0000000	06122021		97,60
5634	0030100			00	0000000	06122021		175,68
5635	0030100			00	0000000	06122021		80,00
5636	0030100			00	0000000	06122021		100,00
5637	0030100			00	0000000	06122021		750,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5638	0030100			00	0000000	06122021		750,00
5639	0030100			00	0000000	06122021		1,86
5640	0030100			00	0000000	06122021		50,00
5641	0030100			00	0000000	06122021		50,00
5642	0030100			00	0000000	06122021		80,00
5643	0030100			00	0000000	06122021		100,00
5644	0030100			00	0000000	06122021		100,00
5645	0040500			00	0000000	06122021		204,17
5646	0030100			00	0000000	06122021		750,00
5647	0030500			00	0000000	30112021		1.375,19
5648	0090100			00	0000000	30112021		12.236,76
5649	0090100			00	0000000	30112021		482,49
5650	0090100			00	0000000	30112021		762,42
5651	0090100			00	0000000	30112021		1.530,83
5652	0090100			00	0000000	30112021		28.846,82
5653	0090100			00	0000000	30112021		39,49
5654	0090100			00	0000000	30112021		31,08
5655	0090100			00	0000000	30112021		389,03
5656	0090100			00	0000000	30112021		16,90
5657	0090100			00	0000000	30112021		111,98
5658	0090100			00	0000000	30112021		163,35
5659	0090100			00	0000000	30112021		1.101,84
5660	0090100			00	0000000	30112021		105,44
5661	0090100			00	0000000	30112021		88,19
5662	0090100			00	0000000	30112021		31,78
5663	0090100			00	0000000	30112021		12,71
5664	0090100			00	0000000	30112021		64,24
5665	0090100			00	0000000	30112021		293,00
5666	0030100			00	0000000	06122021		19,52
5667	0030100			00	0000000	06122021		19,52
5668	0030100			00	0000000	06122021		19,52
5669	0030100			00	0000000	06122021		39,04
5670	0030100			00	0000000	06122021		39,04
5671	0030100			00	0000000	06122021		39,04
5672	0030100			00	0000000	06122021		58,56
5673	0030100			00	0000000	06122021		58,56
5674	0030100			00	0000000	06122021		58,56
5675	0030100			00	0000000	06122021		78,08
5676	0030100			00	0000000	06122021		97,60
5677	0030100			00	0000000	06122021		97,60
5678	0030100			00	0000000	06122021		19,52
5679	0030100			00	0000000	06122021		19,52
5680	0030100			00	0000000	06122021		19,52
5681	0030100			00	0000000	06122021		19,52
5682	0030100			00	0000000	06122021		19,52
5683	0030100			00	0000000	06122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5684	0030100			00	0000000	06122021		19,52
5685	0030100			00	0000000	06122021		19,52
5686	0030100			00	0000000	06122021		19,52
5687	0030100			00	0000000	06122021		19,52
5688	0030100			00	0000000	06122021		19,52
5689	0030100			00	0000000	06122021		19,52
5690	0030100			00	0000000	06122021		19,52
5691	0030100			00	0000000	06122021		19,52
5692	0030100			00	0000000	06122021		19,52
5693	0030100			00	0000000	06122021		19,52
5694	0030100			00	0000000	06122021		19,52
5695	0030100			00	0000000	06122021		19,52
5696	0030100			00	0000000	06122021		19,52
5697	0030100			00	0000000	06122021		19,52
5698	0030100			00	0000000	06122021		19,52
5699	0030100			00	0000000	06122021		19,52
5700	0030100			00	0000000	06122021		19,52
5701	0030100			00	0000000	06122021		19,52
5702	0030100			00	0000000	06122021		39,04
5703	0030100			00	0000000	06122021		39,04
5704	0030100			00	0000000	06122021		39,04
5705	0030100			00	0000000	06122021		39,04
5706	0030100			00	0000000	06122021		39,04
5707	0030100			00	0000000	06122021		39,04
5708	0030100			00	0000000	06122021		39,04
5709	0030100			00	0000000	06122021		39,04
5710	0030100			00	0000000	06122021		39,04
5711	0030100			00	0000000	06122021		39,04
5712	0030100			00	0000000	06122021		39,04
5713	0030100			00	0000000	06122021		39,04
5714	0030100			00	0000000	06122021		39,04
5715	0030100			00	0000000	06122021		39,04
5716	0030100			00	0000000	06122021		39,04
5717	0030100			00	0000000	06122021		39,04
5718	0030100			00	0000000	06122021		39,04
5719	0030100			00	0000000	06122021		58,56
5720	0030100			00	0000000	06122021		58,56
5721	0030100			00	0000000	06122021		58,56
5722	0030100			00	0000000	06122021		58,56
5723	0030100			00	0000000	06122021		58,56
5724	0030100			00	0000000	06122021		58,56
5725	0030100			00	0000000	06122021		58,56
5726	0030100			00	0000000	06122021		78,08
5727	0030100			00	0000000	06122021		78,08
5728	0030100			00	0000000	06122021		78,08
5729	0030100			00	0000000	06122021		78,08

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5730	0030100			00	0000000	06122021		78,08
5731	0030100			00	0000000	06122021		78,08
5732	0030100			00	0000000	06122021		97,60
5733	0030100			00	0000000	06122021		117,12
5734	0030100			00	0000000	06122021		136,64
5735	0030100			00	0000000	06122021		19,52
5736	0030100			00	0000000	06122021		19,52
5737	0030100			00	0000000	06122021		19,52
5738	0030100			00	0000000	06122021		19,52
5739	0030100			00	0000000	06122021		19,52
5740	0030100			00	0000000	06122021		19,52
5741	0030100			00	0000000	06122021		19,52
5742	0030100			00	0000000	06122021		19,52
5743	0030100			00	0000000	06122021		19,52
5744	0030100			00	0000000	06122021		19,52
5745	0030100			00	0000000	06122021		19,52
5746	0030100			00	0000000	06122021		19,52
5747	0030100			00	0000000	06122021		19,52
5748	0030100			00	0000000	06122021		19,52
5749	0030100			00	0000000	06122021		19,52
5750	0030100			00	0000000	06122021		19,52
5751	0030100			00	0000000	06122021		19,52
5752	0030100			00	0000000	06122021		19,52
5753	0030100			00	0000000	06122021		19,52
5754	0030100			00	0000000	06122021		19,52
5755	0030100			00	0000000	06122021		19,52
5756	0030100			00	0000000	06122021		19,52
5757	0030100			00	0000000	06122021		19,52
5758	0030100			00	0000000	06122021		19,52
5759	0030100			00	0000000	06122021		19,52
5760	0030100			00	0000000	06122021		19,52
5761	0030100			00	0000000	06122021		39,04
5762	0030100			00	0000000	06122021		39,04
5763	0030100			00	0000000	06122021		39,04
5764	0030100			00	0000000	06122021		39,04
5765	0030100			00	0000000	06122021		39,04
5766	0030100			00	0000000	06122021		39,04
5767	0030100			00	0000000	06122021		39,04
5768	0030100			00	0000000	06122021		39,04
5769	0030100			00	0000000	06122021		39,04
5770	0030100			00	0000000	06122021		39,04
5771	0030100			00	0000000	06122021		39,04
5772	0030100			00	0000000	06122021		39,04
5773	0030100			00	0000000	06122021		39,04
5774	0030100			00	0000000	06122021		39,04
5775	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5776	0030100			00	0000000	06122021		39,04
5777	0030100			00	0000000	06122021		39,04
5778	0030100			00	0000000	06122021		39,04
5779	0030100			00	0000000	06122021		58,56
5780	0030100			00	0000000	06122021		58,56
5781	0030100			00	0000000	06122021		58,56
5782	0030100			00	0000000	06122021		58,56
5783	0030100			00	0000000	06122021		58,56
5784	0030100			00	0000000	06122021		58,56
5785	0030100			00	0000000	06122021		58,56
5786	0030100			00	0000000	06122021		58,56
5787	0030100			00	0000000	06122021		58,56
5788	0030100			00	0000000	06122021		58,56
5789	0030100			00	0000000	06122021		58,56
5790	0030100			00	0000000	06122021		58,56
5791	0030100			00	0000000	06122021		58,56
5792	0030100			00	0000000	06122021		58,56
5793	0030100			00	0000000	06122021		58,56
5794	0030100			00	0000000	06122021		58,56
5795	0030100			00	0000000	06122021		58,56
5796	0030100			00	0000000	06122021		78,08
5797	0030100			00	0000000	06122021		78,08
5798	0030100			00	0000000	06122021		78,08
5799	0030100			00	0000000	06122021		78,08
5800	0030100			00	0000000	06122021		97,60
5801	0030100			00	0000000	06122021		97,60
5802	0030100			00	0000000	06122021		97,60
5803	0030100			00	0000000	06122021		97,60
5804	0030100			00	0000000	06122021		50,00
5805	0030100			00	0000000	06122021		50,00
5806	0030100			00	0000000	06122021		60,00
5807	0030100			00	0000000	06122021		100,00
5808	0030100			00	0000000	06122021		50,00
5809	0030100			00	0000000	06122021		50,00
5810	0030100			00	0000000	06122021		750,00
5811	0030500			00	0000000	06122021		10,18
5812	0030100			00	0000000	06122021		100,00
5813	0030100			00	0000000	06122021		450,00
5814	0030100			00	0000000	06122021		19,52
5815	0030200			00	0000000	06122021		400,00
5816	0030200			00	0000000	06122021		400,00
5817	0090100			00	0000000	25112021		3,57
5818	0090100			00	0000000	25112021		126,23
5819	0090100			00	0000000	25112021		54,47
5820	0090100			00	0000000	25112021		12.889,89
5821	0090100			00	0000000	25112021		730,09

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5822	0030100			00	0000000	06122021	19,52	
5823	0030100			00	0000000	06122021	19,52	
5824	0030100			00	0000000	06122021	19,52	
5825	0030100			00	0000000	06122021	19,52	
5826	0030100			00	0000000	06122021	19,52	
5827	0030100			00	0000000	06122021	19,52	
5828	0030100			00	0000000	06122021	19,52	
5829	0030100			00	0000000	06122021	19,52	
5830	0030100			00	0000000	06122021	19,52	
5831	0030100			00	0000000	06122021	19,52	
5832	0030100			00	0000000	06122021	19,52	
5833	0030100			00	0000000	06122021	19,52	
5834	0030100			00	0000000	06122021	39,04	
5835	0030100			00	0000000	06122021	39,04	
5836	0030100			00	0000000	06122021	39,04	
5837	0030100			00	0000000	06122021	39,04	
5838	0030100			00	0000000	06122021	39,04	
5839	0030100			00	0000000	06122021	39,04	
5840	0030100			00	0000000	06122021	39,04	
5841	0030100			00	0000000	06122021	39,04	
5842	0030100			00	0000000	06122021	39,04	
5843	0030100			00	0000000	06122021	39,04	
5844	0030100			00	0000000	06122021	39,04	
5845	0030100			00	0000000	06122021	39,04	
5846	0030100			00	0000000	06122021	39,04	
5847	0030100			00	0000000	06122021	39,04	
5848	0030100			00	0000000	06122021	39,04	
5849	0030100			00	0000000	06122021	39,04	
5850	0030100			00	0000000	06122021	39,04	
5851	0030100			00	0000000	06122021	39,04	
5852	0030100			00	0000000	06122021	39,04	
5853	0030100			00	0000000	06122021	39,04	
5854	0030100			00	0000000	06122021	39,04	
5855	0030100			00	0000000	06122021	58,56	
5856	0030100			00	0000000	06122021	58,56	
5857	0030100			00	0000000	06122021	58,56	
5858	0030100			00	0000000	06122021	58,56	
5859	0030100			00	0000000	06122021	58,56	
5860	0030100			00	0000000	06122021	58,56	
5861	0030100			00	0000000	06122021	58,56	
5862	0030100			00	0000000	06122021	78,08	
5863	0030100			00	0000000	06122021	78,08	
5864	0030100			00	0000000	06122021	78,08	
5865	0030100			00	0000000	06122021	78,08	
5866	0030100			00	0000000	06122021	78,08	
5867	0030100			00	0000000	06122021	97,60	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5868	0030100			00	0000000	06122021		97,60
5869	0030100			00	0000000	06122021		97,60
5870	0030100			00	0000000	06122021		117,12
5871	0030100			00	0000000	06122021		117,12
5872	0030100			00	0000000	06122021		19,52
5873	0030100			00	0000000	06122021		19,52
5874	0030100			00	0000000	06122021		19,52
5875	0030100			00	0000000	06122021		19,52
5876	0030100			00	0000000	06122021		19,52
5877	0030100			00	0000000	06122021		39,04
5878	0030100			00	0000000	06122021		39,04
5879	0030100			00	0000000	06122021		39,04
5880	0030100			00	0000000	06122021		39,04
5881	0030100			00	0000000	06122021		39,04
5882	0030100			00	0000000	06122021		39,04
5883	0030100			00	0000000	06122021		39,04
5884	0030100			00	0000000	06122021		39,04
5885	0030100			00	0000000	06122021		39,04
5886	0030100			00	0000000	06122021		39,04
5887	0030100			00	0000000	06122021		58,56
5888	0030100			00	0000000	06122021		58,56
5889	0030100			00	0000000	06122021		58,56
5890	0030100			00	0000000	06122021		58,56
5891	0030100			00	0000000	06122021		78,08
5892	0030100			00	0000000	06122021		117,12
5893	0030100			00	0000000	06122021		19,52
5894	0030100			00	0000000	06122021		19,52
5895	0030100			00	0000000	06122021		19,52
5896	0030100			00	0000000	06122021		19,52
5897	0030100			00	0000000	06122021		39,04
5898	0030100			00	0000000	06122021		39,04
5899	0030100			00	0000000	06122021		39,04
5900	0030100			00	0000000	06122021		58,56
5901	0030100			00	0000000	06122021		58,56
5902	0030100			00	0000000	06122021		78,08
5903	0030100			00	0000000	06122021		97,60
5904	0030100			00	0000000	06122021		97,60
5905	0030100			00	0000000	06122021		117,12
5906	0030100			00	0000000	06122021		136,64
5907	0030100			00	0000000	06122021		19,52
5908	0030100			00	0000000	06122021		19,52
5909	0030100			00	0000000	06122021		19,52
5910	0030100			00	0000000	06122021		19,52
5911	0030100			00	0000000	06122021		19,52
5912	0030100			00	0000000	06122021		19,52
5913	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5914	0030100			00	0000000	06122021		39,04
5915	0030100			00	0000000	06122021		39,04
5916	0030100			00	0000000	06122021		39,04
5917	0030100			00	0000000	06122021		58,56
5918	0030100			00	0000000	06122021		58,56
5919	0030100			00	0000000	06122021		78,08
5920	0030100			00	0000000	06122021		97,60
5921	0030100			00	0000000	06122021		136,64
5922	0030100			00	0000000	06122021		50,00
5923	0030500			00	0000000	30122021		1.123,05
5924	0090100			00	0000000	02122021		1.531,73
5925	0090100			00	0000000	02122021		15,10
5926	0090100			00	0000000	02122021		329,84
5927	0090100			00	0000000	02122021		244,20
5928	0020101			00	0000000	06122021		1.450,00
5929	0030500			00	0000000	06122021		74,84
5930	0030100		2020	00	0000000	06122021		117,12
5931	0030100		2020	00	0000000	06122021		19,52
5932	0030100			00	0000000	06122021		750,00
5933	0030100			00	0000000	06122021		750,00
5934	0030100			00	0000000	06122021		19,52
5935	0030100			00	0000000	06122021		19,52
5936	0030100			00	0000000	06122021		19,52
5937	0030100			00	0000000	06122021		19,52
5938	0030100			00	0000000	06122021		39,04
5939	0030100			00	0000000	06122021		39,04
5940	0030100			00	0000000	06122021		58,56
5941	0030100			00	0000000	06122021		19,52
5942	0030100			00	0000000	06122021		19,52
5943	0030100			00	0000000	06122021		19,52
5944	0030100			00	0000000	06122021		39,04
5945	0030100			00	0000000	06122021		39,04
5946	0030100			00	0000000	06122021		39,04
5947	0030100			00	0000000	06122021		39,04
5948	0030100			00	0000000	06122021		39,04
5949	0030100			00	0000000	06122021		39,04
5950	0030100			00	0000000	06122021		39,04
5951	0030100			00	0000000	06122021		58,56
5952	0030100			00	0000000	06122021		78,08
5953	0030100			00	0000000	06122021		136,64
5954	0030100			00	0000000	06122021		19,52
5955	0030100			00	0000000	06122021		19,52
5956	0030100			00	0000000	06122021		19,52
5957	0030100			00	0000000	06122021		19,52
5958	0030100			00	0000000	06122021		30,00
5959	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
5960	0030100			00	0000000	06122021	39,04	
5961	0030100			00	0000000	06122021	58,56	
5962	0030100			00	0000000	06122021	50,00	
5963	0030100			00	0000000	06122021	50,00	
5964	0030100			00	0000000	06122021	50,00	
5965	0030100			00	0000000	06122021	62,00	
5966	0030100			00	0000000	06122021	100,00	
5967	0010101		2020	00	0000000	10122021	3.901,13	
5968	0030300			00	0000000	10122021	32,52	
5969	0030500			00	0000000	10122021	154,77	
5970	0030500			00	0000000	10122021	215,73	
5971	0010101		2020	00	0000000	10122021	2.507,62	
5972	0090200			00	0000000	10122021	125,38	
5973	0030300			00	0000000	10122021	68,07	
5974	0030500			00	0000000	10122021	241,77	
5975	0010101		2020	00	0000000	02122021	76,77	
5976	0010101		2020	00	0000000	10122021	1.500,94	
5977	0030300			00	0000000	10122021	21,98	
5978	0030500			00	0000000	10122021	85,10	
5979	0030500			00	0000000	10122021	33,57	
5980	0010101		2020	00	0000000	10122021	1.346,57	
5981	0090200			00	0000000	10122021	67,33	
5982	0030300			00	0000000	10122021	4,34	
5983	0030500			00	0000000	10122021	98,16	
5984	0030500			00	0000000	10122021	43,38	
5985	0010101		2020	00	0000000	10122021	257,04	
5986	0010101		2020	00	0000000	10122021	112,50	
5987	0090200			00	0000000	10122021	5,62	
5988	0010101		2020	00	0000000	02122021	75,75	
5989	0090100			00	0000000	30112021	29,35	
5990	0090100			00	0000000	30112021	76,05	
5991	0090100			00	0000000	30112021	121,00	
5992	0090100			00	0000000	30112021	550,00	
5993	0090100			00	0000000	30112021	176,00	
5994	0090100			00	0000000	30112021	121,00	
5995	0030100			00	0000000	06122021	19,52	
5996	0030100			00	0000000	06122021	19,52	
5997	0030100			00	0000000	06122021	19,52	
5998	0030100			00	0000000	06122021	19,52	
5999	0030100			00	0000000	06122021	19,52	
6000	0030100			00	0000000	06122021	39,04	
6001	0030100			00	0000000	06122021	39,04	
6002	0030100			00	0000000	06122021	39,04	
6003	0030100			00	0000000	06122021	78,08	
6004	0030100			00	0000000	06122021	78,08	
6005	0030100			00	0000000	06122021	78,08	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6006	0030100			00	0000000	06122021		78,08
6007	0030100			00	0000000	06122021		19,52
6008	0030100			00	0000000	06122021		19,52
6009	0030100			00	0000000	06122021		19,52
6010	0030100			00	0000000	06122021		19,52
6011	0030100			00	0000000	06122021		19,52
6012	0030100			00	0000000	06122021		19,52
6013	0030100			00	0000000	06122021		19,52
6014	0030100			00	0000000	06122021		19,52
6015	0030100			00	0000000	06122021		19,52
6016	0030100			00	0000000	06122021		19,52
6017	0030100			00	0000000	06122021		19,52
6018	0030100			00	0000000	06122021		19,52
6019	0030100			00	0000000	06122021		19,52
6020	0030100			00	0000000	06122021		19,52
6021	0030100			00	0000000	06122021		19,52
6022	0030100			00	0000000	06122021		19,52
6023	0030100			00	0000000	06122021		19,52
6024	0030100			00	0000000	06122021		19,52
6025	0030100			00	0000000	06122021		19,52
6026	0030100			00	0000000	06122021		19,52
6027	0030100			00	0000000	06122021		39,04
6028	0030100			00	0000000	06122021		39,04
6029	0030100			00	0000000	06122021		39,04
6030	0030100			00	0000000	06122021		39,04
6031	0030100			00	0000000	06122021		39,04
6032	0030100			00	0000000	06122021		39,04
6033	0030100			00	0000000	06122021		39,04
6034	0030100			00	0000000	06122021		39,04
6035	0030100			00	0000000	06122021		39,04
6036	0030100			00	0000000	06122021		39,04
6037	0030100			00	0000000	06122021		39,04
6038	0030100			00	0000000	06122021		39,04
6039	0030100			00	0000000	06122021		39,04
6040	0030100			00	0000000	06122021		39,04
6041	0030100			00	0000000	06122021		39,04
6042	0030100			00	0000000	06122021		39,04
6043	0030100			00	0000000	06122021		39,04
6044	0030100			00	0000000	06122021		58,56
6045	0030100			00	0000000	06122021		58,56
6046	0030100			00	0000000	06122021		58,56
6047	0030100			00	0000000	06122021		58,56
6048	0030100			00	0000000	06122021		58,56
6049	0030100			00	0000000	06122021		58,56
6050	0030100			00	0000000	06122021		58,56
6051	0030100			00	0000000	06122021		58,56

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6052	0030100			00	0000000	06122021		58,56
6053	0030100			00	0000000	06122021		58,56
6054	0030100			00	0000000	06122021		58,56
6055	0030100			00	0000000	06122021		78,08
6056	0030100			00	0000000	06122021		78,08
6057	0030100			00	0000000	06122021		78,08
6058	0030100			00	0000000	06122021		97,60
6059	0030100			00	0000000	06122021		97,60
6060	0030100			00	0000000	06122021		19,52
6061	0030100			00	0000000	06122021		19,52
6062	0030100			00	0000000	06122021		23,00
6063	0030100			00	0000000	06122021		39,04
6064	0030100			00	0000000	06122021		58,56
6065	0030100			00	0000000	06122021		97,60
6066	0030100			00	0000000	06122021		19,52
6067	0030100			00	0000000	06122021		19,52
6068	0030100			00	0000000	06122021		39,04
6069	0030100			00	0000000	06122021		39,04
6070	0030100			00	0000000	06122021		19,52
6071	0030100			00	0000000	06122021		19,52
6072	0030100			00	0000000	06122021		19,52
6073	0030100			00	0000000	06122021		39,04
6074	0030100			00	0000000	06122021		78,08
6075	0030100			00	0000000	06122021		117,12
6076	0030100			00	0000000	06122021		117,12
6077	0030100			00	0000000	06122021		19,52
6078	0030100			00	0000000	06122021		19,52
6079	0030100			00	0000000	06122021		19,52
6080	0030100			00	0000000	06122021		19,52
6081	0030100			00	0000000	06122021		19,52
6082	0030100			00	0000000	06122021		19,52
6083	0030100			00	0000000	06122021		19,52
6084	0030100			00	0000000	06122021		19,52
6085	0030100			00	0000000	06122021		19,52
6086	0030100			00	0000000	06122021		19,52
6087	0030100			00	0000000	06122021		19,52
6088	0030100			00	0000000	06122021		19,52
6089	0030100			00	0000000	06122021		19,52
6090	0030100			00	0000000	06122021		19,52
6091	0030100			00	0000000	06122021		39,04
6092	0030100			00	0000000	06122021		39,04
6093	0030100			00	0000000	06122021		39,04
6094	0030100			00	0000000	06122021		39,04
6095	0030100			00	0000000	06122021		39,04
6096	0030100			00	0000000	06122021		39,04
6097	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6098	0030100			00	0000000	06122021		39,04
6099	0030100			00	0000000	06122021		39,04
6100	0030100			00	0000000	06122021		39,04
6101	0030100			00	0000000	06122021		39,04
6102	0030100			00	0000000	06122021		39,04
6103	0030100			00	0000000	06122021		39,04
6104	0030100			00	0000000	06122021		39,04
6105	0030100			00	0000000	06122021		39,04
6106	0030100			00	0000000	06122021		39,04
6107	0030100			00	0000000	06122021		39,04
6108	0030100			00	0000000	06122021		39,04
6109	0030100			00	0000000	06122021		39,04
6110	0030100			00	0000000	06122021		58,56
6111	0030100			00	0000000	06122021		58,56
6112	0030100			00	0000000	06122021		58,56
6113	0030100			00	0000000	06122021		58,56
6114	0030100			00	0000000	06122021		58,56
6115	0030100			00	0000000	06122021		58,56
6116	0030100			00	0000000	06122021		58,56
6117	0030100			00	0000000	06122021		58,56
6118	0030100			00	0000000	06122021		58,56
6119	0030100			00	0000000	06122021		58,56
6120	0030100			00	0000000	06122021		58,56
6121	0030100			00	0000000	06122021		58,56
6122	0030100			00	0000000	06122021		78,08
6123	0030100			00	0000000	06122021		78,08
6124	0030100			00	0000000	06122021		78,08
6125	0030100			00	0000000	06122021		78,08
6126	0030100			00	0000000	06122021		78,08
6127	0030100			00	0000000	06122021		78,08
6128	0030100			00	0000000	06122021		97,60
6129	0030100			00	0000000	06122021		50,00
6130	0030100			00	0000000	06122021		100,00
6131	0030100			00	0000000	06122021		180,00
6132	0030100			00	0000000	06122021		320,00
6133	0030100			00	0000000	06122021		21,00
6134	0010101		2020	00	0000000	06122021		64,91
6135	0010101		2020	00	0000000	06122021		650,63
6136	0010101		2020	00	0000000	06122021		409,49
6137	0010101		2020	00	0000000	06122021		933,56
6138	0010101			00	0000000	06122021		93,93
6139	0010101			00	0000000	06122021		225,72
6140	0010101			00	0000000	06122021		51,39
6141	0010101			00	0000000	06122021		110,28
6142	0010101			00	0000000	06122021		155,44
6143	0010101			00	0000000	06122021		232,22

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6144	0020101			00	0000000	06122021		6.111,09
6145	0020101			00	0000000	06122021		15.454,26
6146	0090100			00	0000000	03122021		428,48
6147	0090100			00	0000000	03122021		13,10
6148	0090100			00	0000000	03122021		25,00
6149	0090100			00	0000000	03122021		162,80
6150	0090100			00	0000000	03122021		63,78
6151	0090100			00	0000000	07122021		556,16
6152	0090100			00	0000000	07122021		131,87
6153	0090100			00	0000000	03122021		440,00
6154	0090100			00	0000000	17122021		1.081,97
6155	0090100			00	0000000	09122021		281,40
6156	0090100			00	0000000	03122021		443,12
6157	0090100			00	0000000	03122021		92,66
6158	0090100			00	0000000	03122021		916,29
6159	0090100			00	0000000	07122021		2.178,00
6160	0030100			00	0000000	06122021		19,52
6161	0030100			00	0000000	06122021		19,52
6162	0030100			00	0000000	06122021		19,52
6163	0030100			00	0000000	06122021		58,56
6164	0030100			00	0000000	06122021		78,08
6165	0030100			00	0000000	06122021		19,52
6166	0030100			00	0000000	06122021		19,52
6167	0030100			00	0000000	06122021		19,52
6168	0030100			00	0000000	06122021		19,52
6169	0030100			00	0000000	06122021		19,52
6170	0030100			00	0000000	06122021		39,04
6171	0030100			00	0000000	06122021		39,04
6172	0030100			00	0000000	06122021		39,04
6173	0030100			00	0000000	06122021		58,56
6174	0030100			00	0000000	06122021		58,56
6175	0030100			00	0000000	06122021		58,56
6176	0030100			00	0000000	06122021		58,56
6177	0030100			00	0000000	06122021		58,56
6178	0030100			00	0000000	06122021		78,08
6179	0030100			00	0000000	06122021		78,08
6180	0030100			00	0000000	06122021		136,64
6181	0030100			00	0000000	06122021		136,64
6182	0030100			00	0000000	06122021		19,52
6183	0030100			00	0000000	06122021		19,52
6184	0030100			00	0000000	06122021		19,52
6185	0030100			00	0000000	06122021		19,52
6186	0030100			00	0000000	06122021		19,52
6187	0030100			00	0000000	06122021		39,04
6188	0030100			00	0000000	06122021		39,04
6189	0030100			00	0000000	06122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6190	0030100			00	0000000	06122021		39,04
6191	0030100			00	0000000	06122021		58,56
6192	0030100			00	0000000	06122021		58,56
6193	0030100			00	0000000	06122021		58,56
6194	0030100			00	0000000	06122021		58,56
6195	0030100			00	0000000	06122021		58,56
6196	0030100			00	0000000	06122021		58,56
6197	0030100			00	0000000	06122021		78,08
6198	0030100			00	0000000	06122021		19,52
6199	0030100			00	0000000	06122021		19,52
6200	0030100			00	0000000	06122021		19,52
6201	0030100			00	0000000	06122021		19,52
6202	0030100			00	0000000	06122021		19,52
6203	0030100			00	0000000	06122021		19,52
6204	0030100			00	0000000	06122021		19,52
6205	0030100			00	0000000	06122021		19,52
6206	0030100			00	0000000	06122021		19,52
6207	0030100			00	0000000	06122021		19,52
6208	0030100			00	0000000	06122021		19,52
6209	0030100			00	0000000	06122021		19,52
6210	0030100			00	0000000	06122021		19,52
6211	0030100			00	0000000	06122021		19,52
6212	0030100			00	0000000	06122021		31,00
6213	0030100			00	0000000	06122021		39,04
6214	0030100			00	0000000	06122021		39,04
6215	0030100			00	0000000	06122021		39,04
6216	0030100			00	0000000	06122021		39,04
6217	0030100			00	0000000	06122021		39,04
6218	0030100			00	0000000	06122021		39,04
6219	0030100			00	0000000	06122021		39,04
6220	0030100			00	0000000	06122021		39,04
6221	0030100			00	0000000	06122021		39,04
6222	0030100			00	0000000	06122021		39,04
6223	0030100			00	0000000	06122021		39,04
6224	0030100			00	0000000	06122021		39,04
6225	0030100			00	0000000	06122021		58,56
6226	0030100			00	0000000	06122021		58,56
6227	0030100			00	0000000	06122021		58,56
6228	0030100			00	0000000	06122021		58,56
6229	0030100			00	0000000	06122021		58,56
6230	0030100			00	0000000	06122021		58,56
6231	0030100			00	0000000	06122021		78,08
6232	0030100			00	0000000	06122021		78,08
6233	0030100			00	0000000	06122021		97,60
6234	0030100			00	0000000	06122021		117,12
6235	0030100			00	0000000	06122021		117,12

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6236	0030100			00	0000000	06122021		19,52
6237	0030100			00	0000000	06122021		39,04
6238	0030100			00	0000000	06122021		58,56
6239	0030100			00	0000000	06122021		58,56
6240	0030100			00	0000000	06122021		58,56
6241	0030100			00	0000000	06122021		19,52
6242	0030100			00	0000000	06122021		19,52
6243	0030100			00	0000000	06122021		19,52
6244	0030100			00	0000000	06122021		19,52
6245	0030100			00	0000000	06122021		19,52
6246	0030100			00	0000000	06122021		19,52
6247	0030100			00	0000000	06122021		19,52
6248	0030100			00	0000000	06122021		19,52
6249	0030100			00	0000000	06122021		19,52
6250	0030100			00	0000000	06122021		19,52
6251	0030100			00	0000000	06122021		19,52
6252	0030100			00	0000000	06122021		19,52
6253	0030100			00	0000000	06122021		19,52
6254	0030100			00	0000000	06122021		19,52
6255	0030100			00	0000000	06122021		19,52
6256	0030100			00	0000000	06122021		33,00
6257	0030100			00	0000000	06122021		39,04
6258	0030100			00	0000000	06122021		39,04
6259	0030100			00	0000000	06122021		39,04
6260	0030100			00	0000000	06122021		39,04
6261	0030100			00	0000000	06122021		39,04
6262	0030100			00	0000000	06122021		39,04
6263	0030100			00	0000000	06122021		39,04
6264	0030100			00	0000000	06122021		39,04
6265	0030100			00	0000000	06122021		39,04
6266	0030100			00	0000000	06122021		39,04
6267	0030100			00	0000000	06122021		39,04
6268	0030100			00	0000000	06122021		39,04
6269	0030100			00	0000000	06122021		39,04
6270	0030100			00	0000000	06122021		39,04
6271	0030100			00	0000000	06122021		39,04
6272	0030100			00	0000000	06122021		39,04
6273	0030100			00	0000000	06122021		39,04
6274	0030100			00	0000000	06122021		58,56
6275	0030100			00	0000000	06122021		58,56
6276	0030100			00	0000000	06122021		58,56
6277	0030100			00	0000000	06122021		78,08
6278	0030100			00	0000000	06122021		78,08
6279	0030100			00	0000000	06122021		78,08
6280	0030100			00	0000000	06122021		97,60
6281	0090100			00	0000000	07122021		18,82

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6282	0090100			00	0000000	07122021	19,02	
6283	0090100			00	0000000	07122021	21,94	
6284	0090100			00	0000000	07122021	44,19	
6285	0090100			00	0000000	13122021	206,80	
6286	0090100			00	0000000	13122021	76,38	
6287	0090100			00	0000000	07122021	828,00	
6288	0030100			00	0000000	16122021	19,52	
6289	0030100			00	0000000	16122021	39,04	
6290	0030100			00	0000000	16122021	58,56	
6291	0030100			00	0000000	16122021	78,08	
6292	0030100			00	0000000	16122021	12,00	
6293	0030100			00	0000000	16122021	19,52	
6294	0030100			00	0000000	16122021	19,52	
6295	0030100			00	0000000	16122021	19,52	
6296	0030100			00	0000000	16122021	19,52	
6297	0030100			00	0000000	16122021	19,52	
6298	0030100			00	0000000	16122021	19,52	
6299	0030100			00	0000000	16122021	19,52	
6300	0030100			00	0000000	16122021	19,52	
6301	0030100			00	0000000	16122021	19,52	
6302	0030100			00	0000000	16122021	19,52	
6303	0030100			00	0000000	16122021	19,52	
6304	0030100			00	0000000	16122021	19,52	
6305	0030100			00	0000000	16122021	39,04	
6306	0030100			00	0000000	16122021	39,04	
6307	0030100			00	0000000	16122021	39,04	
6308	0030100			00	0000000	16122021	39,04	
6309	0030100			00	0000000	16122021	39,04	
6310	0030100			00	0000000	16122021	39,04	
6311	0030100			00	0000000	16122021	39,04	
6312	0030100			00	0000000	16122021	39,04	
6313	0030100			00	0000000	16122021	39,04	
6314	0030100			00	0000000	16122021	39,04	
6315	0030100			00	0000000	16122021	58,56	
6316	0030100			00	0000000	16122021	58,56	
6317	0030100			00	0000000	16122021	58,56	
6318	0030100			00	0000000	16122021	58,56	
6319	0030100			00	0000000	16122021	78,08	
6320	0030100			00	0000000	16122021	78,08	
6321	0030100			00	0000000	16122021	78,08	
6322	0030100			00	0000000	16122021	78,08	
6323	0030100			00	0000000	16122021	97,60	
6324	0030100			00	0000000	16122021	97,60	
6325	0030100			00	0000000	16122021	97,60	
6326	0030100			00	0000000	16122021	97,60	
6327	0030100			00	0000000	16122021	117,12	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6328	0030100			00	0000000	16122021		117,12
6329	0030100			00	0000000	09122021		50,00
6330	0030100			00	0000000	16122021		50,00
6331	0030100			00	0000000	16122021		50,00
6332	0030100			00	0000000	16122021		180,00
6333	0030500			00	0000000	16122021		2,70
6334	0090200		2020	00	0000000	16122021		1,95
6335	0010101		2020	00	0000000	16122021		135,85
6336	0010101		2020	00	0000000	16122021		46,05
6337	0010101			00	0000000	16122021		17.531,29
6338	0010101		2020	00	0000000	16122021		1.200,88
6339	0010101			00	0000000	16122021		1.871,19
6340	0030500			00	0000000	16122021		2,67
6341	0090200		2020	00	0000000	16122021		6,23
6342	0010101			00	0000000	16122021		24,00
6343	0010101			00	0000000	16122021		17.572,73
6344	0010101		2020	00	0000000	16122021		274,88
6345	0090200		2020	00	0000000	16122021		130,52
6346	0010101		2020	00	0000000	16122021		168,77
6347	0010101			00	0000000	16122021		1.096,38
6348	0010101		2020	00	0000000	16122021		2.610,48
6349	0090100			00	0000000	07122021		2.143,24
6350	0030500			00	0000000	07122021		460,64
6351	0030500			00	0000000	07122021		538,42
6352	0030500			00	0000000	07122021		153,69
6353	0030500			00	0000000	07122021		406,34
6354	0090100			00	0000000	07122021		394,29
6355	0090100			00	0000000	22122021		14.341,75
6356	0090100			00	0000000	22122021		566,73
6357	0090100			00	0000000	22122021		1.499,01
6358	0020102			00	0000000	22122021		290,36
6359	0090100			00	0000000	22122021		2.540,66
6360	0090100			00	0000000	22122021		498,67
6361	0090100			00	0000000	22122021		19.538,45
6362	0090100			00	0000000	22122021		127,36
6363	0090100			00	0000000	22122021		150,15
6364	0090100			00	0000000	22122021		399,91
6365	0090100			00	0000000	22122021		88,19
6366	0090100			00	0000000	22122021		31,78
6367	0090100			00	0000000	22122021		12,71
6368	0090100			00	0000000	22122021		64,24
6369	0090100			00	0000000	22122021		293,00
6370	0030100			00	0000000	16122021		19,52
6371	0030100			00	0000000	16122021		19,52
6372	0030100			00	0000000	16122021		39,04
6373	0030100			00	0000000	16122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6374	0030100			00	0000000	16122021		39,04
6375	0030100			00	0000000	16122021		58,56
6376	0030100			00	0000000	16122021		58,56
6377	0030100			00	0000000	16122021		117,12
6378	0030100			00	0000000	16122021		19,52
6379	0030100			00	0000000	16122021		19,52
6380	0030100			00	0000000	16122021		19,52
6381	0030100			00	0000000	16122021		19,52
6382	0030100			00	0000000	16122021		19,52
6383	0030100			00	0000000	16122021		39,04
6384	0030100			00	0000000	16122021		39,04
6385	0030100			00	0000000	16122021		39,04
6386	0030100			00	0000000	16122021		39,04
6387	0030100			00	0000000	16122021		58,56
6388	0030100			00	0000000	16122021		58,56
6389	0030100			00	0000000	16122021		58,56
6390	0030100			00	0000000	16122021		97,60
6391	0030100			00	0000000	16122021		117,12
6392	0030100			00	0000000	16122021		17,00
6393	0030100			00	0000000	16122021		19,52
6394	0030100			00	0000000	16122021		19,52
6395	0030100			00	0000000	16122021		19,52
6396	0030100			00	0000000	16122021		19,52
6397	0030100			00	0000000	16122021		39,04
6398	0030100			00	0000000	16122021		39,04
6399	0030100			00	0000000	16122021		39,04
6400	0030100			00	0000000	16122021		39,04
6401	0030100			00	0000000	16122021		58,56
6402	0030100			00	0000000	16122021		58,56
6403	0030100			00	0000000	16122021		97,60
6404	0030100			00	0000000	16122021		443,00
6405	0030100			00	0000000	16122021		19,52
6406	0030100			00	0000000	16122021		19,52
6407	0030100			00	0000000	16122021		19,52
6408	0030100			00	0000000	16122021		19,52
6409	0030100			00	0000000	16122021		19,52
6410	0030100			00	0000000	16122021		19,52
6411	0030100			00	0000000	16122021		19,52
6412	0030100			00	0000000	16122021		19,52
6413	0030100			00	0000000	16122021		39,04
6414	0030100			00	0000000	16122021		39,04
6415	0030100			00	0000000	16122021		39,04
6416	0030100			00	0000000	16122021		39,04
6417	0030100			00	0000000	16122021		39,04
6418	0030100			00	0000000	16122021		39,04
6419	0030100			00	0000000	16122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6420	0030100			00	0000000	16122021		39,04
6421	0030100			00	0000000	16122021		39,04
6422	0030100			00	0000000	16122021		39,04
6423	0030100			00	0000000	16122021		39,04
6424	0030100			00	0000000	16122021		58,56
6425	0030100			00	0000000	16122021		58,56
6426	0030100			00	0000000	16122021		58,56
6427	0030100			00	0000000	16122021		58,56
6428	0030100			00	0000000	16122021		97,60
6429	0030100			00	0000000	16122021		117,12
6430	0040200			00	0000000	16122021	19.200,00	
6431	0030100		2020	00	0000000	16122021		58,56
6432	0030100		2020	00	0000000	16122021		390,40
6433	0030200		2020	00	0000000	16122021		8,85
6434	0030100			00	0000000	16122021		19,52
6435	0030100			00	0000000	16122021		78,08
6436	0030100			00	0000000	16122021		19,52
6437	0030100			00	0000000	16122021		19,52
6438	0030100			00	0000000	16122021		19,52
6439	0030100			00	0000000	16122021		19,52
6440	0030100			00	0000000	16122021		19,52
6441	0030100			00	0000000	16122021		39,04
6442	0030100			00	0000000	16122021		58,56
6443	0030100			00	0000000	16122021		58,56
6444	0090200			00	0000000	16122021	112,19	
6445	0010101		2020	00	0000000	16122021	2.243,81	
6446	0090100			00	0000000	10122021		242,00
6447	0030100			00	0000000	16122021		39,04
6448	0090100			00	0000000	10122021		83,57
6449	0030100		2020	00	0000000	16122021		19,52
6450	0090100			00	0000000	15122021		52,63
6451	0090100			00	0000000	15122021		51,79
6452	0010101			00	0000000	16122021	7.839,00	
6453	0030100			00	0000000	16122021	7.000,00	
6454	0030100			00	0000000	16122021	100,00	
6455	0030100			00	0000000	16122021	200,00	
6456	0040500			00	0000000	16122021	10,98	
6457	0040500			00	0000000	16122021	1.000,00	
6458	0040200			00	0000000	16122021	4.865,92	
6459	0030100			00	0000000	16122021	50,00	
6460	0030100			00	0000000	16122021	50,00	
6461	0030100			00	0000000	16122021	1.500,00	
6462	0030500			00	0000000	16122021	10,18	
6463	0030100			00	0000000	16122021	50,00	
6464	0030100			00	0000000	16122021	50,00	
6465	0030100			00	0000000	16122021	100,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6466	0030100			00	0000000	16122021	1.500,00	
6467	0030100			00	0000000	16122021	1.500,00	
6468	0030100			00	0000000	16122021	3.500,00	
6469	0030100			00	0000000	16122021	3.500,00	
6470	0030100			00	0000000	16122021	1.500,00	
6471	0030100			00	0000000	16122021	7.500,00	
6472	0030100			00	0000000	16122021	50,00	
6473	0030100			00	0000000	16122021	750,00	
6474	0030100			00	0000000	16122021	1.500,00	
6475	0030100			00	0000000	16122021	3.000,00	
6476	0030100			00	0000000	16122021	50,00	
6477	0030100			00	0000000	16122021	1.500,00	
6478	0030100			00	0000000	16122021	1.500,00	
6479	0030100			00	0000000	16122021	1.500,00	
6480	0030100			00	0000000	16122021	3.000,00	
6481	0030100			00	0000000	16122021	3.500,00	
6482	0030100			00	0000000	16122021	450,00	
6483	0030100			00	0000000	16122021	1.500,00	
6484	0030100			00	0000000	16122021	1.500,00	
6485	0030100			00	0000000	16122021	1.500,00	
6486	0030100			00	0000000	16122021	1.500,00	
6487	0030100			00	0000000	16122021	3.000,00	
6488	0030100			00	0000000	16122021	3.150,00	
6489	0030100			00	0000000	16122021	80,00	
6490	0030100			00	0000000	16122021	100,00	
6491	0030100			00	0000000	16122021	1.500,00	
6492	0030100			00	0000000	16122021	1.500,00	
6493	0030100			00	0000000	16122021	3.000,00	
6494	0030100			00	0000000	16122021	19,52	
6495	0030100			00	0000000	16122021	58,56	
6496	0030100			00	0000000	16122021	19,52	
6497	0030100			00	0000000	16122021	39,04	
6498	0030100			00	0000000	16122021	58,56	
6499	0030100			00	0000000	16122021	78,08	
6500	0030100			00	0000000	16122021	117,12	
6501	0030100			00	0000000	16122021	58,56	
6502	0030100			00	0000000	16122021	39,04	
6503	0030100			00	0000000	16122021	19,52	
6504	0030100			00	0000000	16122021	117,12	
6505	0030100			00	0000000	16122021	39,04	
6506	0030100			00	0000000	16122021	13,00	
6507	0030100			00	0000000	16122021	11,00	
6508	0030100			00	0000000	16122021	19,52	
6509	0030100			00	0000000	16122021	19,52	
6510	0030100			00	0000000	16122021	19,52	
6511	0030100			00	0000000	16122021	19,52	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6512	0030100			00	0000000	16122021		19,52
6513	0030100			00	0000000	16122021		39,04
6514	0030100			00	0000000	16122021		39,04
6515	0030100			00	0000000	16122021		39,04
6516	0030100			00	0000000	16122021		58,56
6517	0030100			00	0000000	16122021		78,08
6518	0030100			00	0000000	16122021		78,08
6519	0030100			00	0000000	16122021		97,00
6520	0030100			00	0000000	16122021		97,60
6521	0030100			00	0000000	16122021		115,00
6522	0030100			00	0000000	16122021		39,04
6523	0030100			00	0000000	16122021		100,00
6524	0030100			00	0000000	16122021		3.000,00
6525	0030100			00	0000000	16122021		1.500,00
6526	0010101			00	0000000	16122021		132,24
6527	0030200		2020	00	0000000	16122021		312,84
6528	0010101		2020	00	0000000	16122021		840,23
6529	0010101			00	0000000	16122021		233,78
6530	0030200		2020	00	0000000	16122021		778,04
6531	0010101		2020	00	0000000	16122021		591,29
6532	0030100			00	0000000	16122021		31,72
6533	0030100			00	0000000	16122021		31,72
6534	0030100		2020	00	0000000	16122021		19,52
6535	0030100		2020	00	0000000	16122021		19,52
6536	0030100			00	0000000	16122021		31,72
6537	0030100		2020	00	0000000	16122021		19,52
6538	0030100		2020	00	0000000	16122021		39,04
6539	0030100		2020	00	0000000	16122021		11,75
6540	0030100		2020	00	0000000	16122021		19,52
6541	0030100		2020	00	0000000	16122021		39,26
6542	0030100			00	0000000	16122021		31,72
6543	0030100		2020	00	0000000	16122021		23,50
6544	0030100		2020	00	0000000	16122021		39,26
6545	0030100		2020	00	0000000	16122021		23,50
6546	0030100		2020	00	0000000	16122021		39,04
6547	0030100		2020	00	0000000	16122021		39,26
6548	0030100		2020	00	0000000	16122021		62,54
6549	0030100		2020	00	0000000	16122021		39,04
6550	0030100		2020	00	0000000	16122021		19,52
6551	0030100			00	0000000	16122021		31,72
6552	0030100		2020	00	0000000	16122021		39,26
6553	0030100		2020	00	0000000	16122021		196,30
6554	0030100		2020	00	0000000	16122021		117,56
6555	0030100		2020	00	0000000	16122021		39,04
6556	0030100		2020	00	0000000	16122021		19,74
6557	0030100		2020	00	0000000	16122021		19,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6558	0030500			00	0000000	16122021		370,96
6559	0030100			00	0000000	16122021		567,30
6560	0030500			00	0000000	16122021		697,84
6561	0090100			00	0000000	15122021		2,80
6562	0090100			00	0000000	15122021		462,00
6563	0090100			00	0000000	15122021		20,42
6564	0090100			00	0000000	15122021		3,66
6565	0090100			00	0000000	15122021		29,80
6566	0090100			00	0000000	15122021		1.881,48
6567	0090100			00	0000000	15122021		9,94
6568	0090100			00	0000000	15122021		31,02
6569	0090100			00	0000000	15122021		5,27
6570	0090100			00	0000000	15122021		9,23
6571	0090100			00	0000000	15122021		27,59
6572	0090100			00	0000000	15122021		41,14
6573	0090100			00	0000000	15122021		59,92
6574	0090100			00	0000000	15122021		69,08
6575	0090100			00	0000000	15122021		142,05
6576	0090100			00	0000000	15122021		80,73
6577	0090100			00	0000000	15122021		221,44
6578	0090100			00	0000000	15122021		86,50
6579	0090100			00	0000000	15122021		643,08
6580	0090100			00	0000000	16122021		38,81
6581	0010101			00	0000000	16122021		2.247,09
6582	0010101		2020	00	0000000	16122021		3.072,08
6583	0010101			00	0000000	16122021		17.301,08
6584	0010101		2020	00	0000000	16122021		29.968,30
6585	0010101		2020	00	0000000	16122021		5.346,00
6586	0010101			00	0000000	16122021		3.504,55
6587	0010101		2020	00	0000000	16122021		162,56
6588	0010101			00	0000000	16122021		111,49
6589	0010101			00	0000000	16122021		236,73
6590	0010101		2020	00	0000000	16122021		161,88
6591	0090100			00	0000000	17122021		0,16
6592	0090100			00	0000000	17122021		0,16
6593	0090100			00	0000000	17122021		6,19
6594	0090100			00	0000000	17122021		1,69
6595	0090100			00	0000000	17122021		3,08
6596	0090100			00	0000000	17122021		5,17
6597	0090100			00	0000000	17122021		8,70
6598	0090100			00	0000000	17122021		31,14
6599	0090100			00	0000000	17122021		11,31
6600	0090100			00	0000000	17122021		27,63
6601	0090100			00	0000000	17122021		84,13
6602	0090100			00	0000000	17122021		1.078,00
6603	0090100			00	0000000	17122021		199,58

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6604	0090100			00	0000000	17122021	0,16	
6605	0090100			00	0000000	17122021	0,30	
6606	0090100			00	0000000	17122021	3,08	
6607	0090100			00	0000000	17122021	130,27	
6608	0090100			00	0000000	17122021	9,75	
6609	0090100			00	0000000	17122021	916,29	
6610	0090100			00	0000000	17122021	443,12	
6611	0090100			00	0000000	17122021	81,65	
6612	0030500			00	0000000	22122021	20,36	
6613	0090100			00	0000000	17122021	92,66	
6614	0030500			00	0000000	22122021	10,18	
6615	0090100			00	0000000	17122021	1.690,08	
6616	0090100			00	0000000	17122021	2.212,42	
6617	0090100			00	0000000	17122021	5.582,51	
6618	0090100			00	0000000	17122021	10.786,27	
6619	0030500			00	0000000	22122021	5,88	
6620	0090100			00	0000000	17122021	27,82	
6621	0090100			00	0000000	17122021	426,15	
6622	0090100			00	0000000	17122021	23,01	
6623	0090100			00	0000000	17122021	22,73	
6624	0090100			00	0000000	17122021	1.239,59	
6625	0090100			00	0000000	17122021	1.577,17	
6626	0090100			00	0000000	21122021	123,30	
6627	0030500			00	0000000	22122021	1,35	
6628	0010101			00	0000000	22122021	3.162,69	
6629	0010101		2020	00	0000000	22122021	96,00	
6630	0010101			00	0000000	22122021	8.567,29	
6631	0010101		2020	00	0000000	22122021	259,05	
6632	0010101		2020	00	0000000	22122021	1.200,00	
6633	0030500			00	0000000	22122021	7,37	
6634	0090200		2020	00	0000000	22122021	5,25	
6635	0010101		2020	00	0000000	22122021	314,66	
6636	0010101		2020	00	0000000	22122021	69,00	
6637	0010101		2020	00	0000000	22122021	136,94	
6638	0010101			00	0000000	22122021	47.666,72	
6639	0010101		2020	00	0000000	22122021	3.609,00	
6640	0010101			00	0000000	22122021	10.333,32	
6641	0030100			00	0000000	22122021	360,00	
6642	0040500			00	0000000	22122021	2.281,86	
6643	0040500			00	0000000	22122021	833,66	
6644	0040500			00	0000000	22122021	213,50	
6645	0040500			00	0000000	22122021	231,52	
6646	0040500			00	0000000	22122021	645,58	
6647	0090100			00	0000000	17122021	5.769,23	
6648	0040500			00	0000000	22122021	95,92	
6649	0040500			00	0000000	22122021	290,25	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6650	0040500			00	0000000	22122021		134,90
6651	0040500			00	0000000	22122021		408,50
6652	0040500			00	0000000	22122021		53,79
6653	0040500			00	0000000	22122021		162,89
6654	0030100			00	0000000	22122021		400,00
6655	0040500			00	0000000	22122021		2.146,68
6656	0040500			00	0000000	22122021		2.273,44
6657	0090200		2020	00	0000000	22122021		18,76
6658	0090200			00	0000000	22122021		49,81
6659	0010101		2020	00	0000000	22122021		800,95
6660	0010101			00	0000000	22122021		570,48
6661	0010101			00	0000000	22122021		5.377,00
6662	0010101		2020	00	0000000	22122021		1.050,00
6663	0020103			00	0000000	22122021		200.000,00
6664	0030500			00	0000000	22122021		2,23
6665	0090200		2020	00	0000000	22122021		6,04
6666	0010101		2020	00	0000000	22122021		196,36
6667	0010101		2020	00	0000000	22122021		109,99
6668	0010101			00	0000000	22122021		14.607,04
6669	0030500			00	0000000	22122021		0,94
6670	0090200		2020	00	0000000	22122021		5,98
6671	0010101		2020	00	0000000	22122021		194,45
6672	0010101			00	0000000	22122021		6.183,69
6673	0030500			00	0000000	22122021		2,47
6674	0090200		2020	00	0000000	22122021		10,67
6675	0010101		2020	00	0000000	22122021		350,01
6676	0010101			00	0000000	22122021		16.121,42
6677	0030500			00	0000000	22122021		6,40
6678	0090200		2020	00	0000000	22122021		128,67
6679	0010101		2020	00	0000000	22122021		730,85
6680	0010101		2020	00	0000000	22122021		2.693,69
6681	0010101			00	0000000	22122021		41.605,99
6682	0090100			00	0000000	17122021		19,43
6683	0090100			00	0000000	17122021		26,21
6684	0030100			00	0000000	22122021		39,04
6685	0030100			00	0000000	22122021		39,04
6686	0030100			00	0000000	22122021		31,00
6687	0030100			00	0000000	22122021		39,04
6688	0030100			00	0000000	22122021		58,56
6689	0030100			00	0000000	22122021		78,08
6690	0030100			00	0000000	22122021		78,08
6691	0030100			00	0000000	22122021		19,52
6692	0030100			00	0000000	22122021		19,52
6693	0030100			00	0000000	22122021		19,52
6694	0030100			00	0000000	22122021		19,52
6695	0030100			00	0000000	22122021		39,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6696	0030100			00	0000000	22122021	39,04	
6697	0030100			00	0000000	22122021	39,04	
6698	0030100			00	0000000	22122021	39,04	
6699	0030100			00	0000000	22122021	39,04	
6700	0030100			00	0000000	22122021	58,56	
6701	0030100			00	0000000	22122021	58,56	
6702	0030100			00	0000000	22122021	78,08	
6703	0030100			00	0000000	22122021	78,08	
6704	0030100			00	0000000	22122021	97,60	
6705	0030100			00	0000000	22122021	117,12	
6706	0030100			00	0000000	22122021	19,52	
6707	0030100			00	0000000	22122021	19,52	
6708	0030100			00	0000000	22122021	19,52	
6709	0030100			00	0000000	22122021	19,52	
6710	0030100			00	0000000	22122021	23,00	
6711	0030100			00	0000000	22122021	39,04	
6712	0030100			00	0000000	22122021	39,04	
6713	0030100			00	0000000	22122021	39,04	
6714	0030100			00	0000000	22122021	39,04	
6715	0030100			00	0000000	22122021	39,04	
6716	0030100			00	0000000	22122021	39,04	
6717	0030100			00	0000000	22122021	39,04	
6718	0030100			00	0000000	22122021	58,56	
6719	0030100			00	0000000	22122021	97,60	
6720	0030100			00	0000000	22122021	97,60	
6721	0030100			00	0000000	22122021	259,00	
6722	0090100			00	0000000	17122021	181,46	
6723	0090100			00	0000000	17122021	21,84	
6724	0090100			00	0000000	17122021	43,35	
6725	0090100			00	0000000	17122021	103,83	
6726	0090100			00	0000000	17122021	13,10	
6727	0090100			00	0000000	17122021	2,92	
6728	0090100			00	0000000	17122021	21,84	
6729	0090100			00	0000000	17122021	8,82	
6730	0030100			00	0000000	22122021	39,04	
6731	0030100			00	0000000	22122021	50,00	
6732	0030100			00	0000000	22122021	100,00	
6733	0030100			00	0000000	22122021	200,00	
6734	0030100			00	0000000	22122021	200,00	
6735	0040500			00	0000000	22122021	1.000,00	
6736	0030100			00	0000000	22122021	1.500,00	
6737	0030100			00	0000000	22122021	3.000,00	
6738	0030100			00	0000000	22122021	3.000,00	
6739	0030100			00	0000000	22122021	3.000,00	
6740	0030100			00	0000000	22122021	3.000,00	
6741	0030100			00	0000000	22122021	3.000,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6742	0030100			00	0000000	22122021	100,00	
6743	0030100			00	0000000	22122021	50,00	
6744	0010101			00	0000000	22122021	475,00	
6745	0030100			00	0000000	22122021	1.500,00	
6746	0030100			00	0000000	22122021	1.500,00	
6747	0030100			00	0000000	22122021	3.000,00	
6748	0030100			00	0000000	22122021	3.000,00	
6749	0010101		2020	00	0000000	22122021	45,00	
6750	0030100			00	0000000	22122021	320,00	
6751	0010101			00	0000000	22122021	475,00	
6752	0010101			00	0000000	22122021	1.502,00	
6753	0030100			00	0000000	22122021	1.500,00	
6754	0030500			00	0000000	22122021	10,18	
6755	0030100			00	0000000	22122021	100,00	
6756	0030100			00	0000000	22122021	1.500,00	
6757	0030100			00	0000000	22122021	1.500,00	
6758	0030100			00	0000000	22122021	6.000,00	
6759	0010101			00	0000000	22122021	258,00	
6760	0030100			00	0000000	22122021	100,00	
6761	0030100			00	0000000	22122021	3.000,00	
6762	0030100			00	0000000	22122021	1.500,00	
6763	0030500			00	0000000	22122021	10,18	
6764	0030500			00	0000000	21122021	238,87	
6765	0030100			00	0000000	22122021	19,52	
6766	0030100			00	0000000	22122021	19,52	
6767	0030100			00	0000000	22122021	19,52	
6768	0030100			00	0000000	22122021	19,52	
6769	0030100			00	0000000	22122021	39,04	
6770	0030100			00	0000000	22122021	39,04	
6771	0030100			00	0000000	22122021	39,04	
6772	0030100			00	0000000	22122021	39,04	
6773	0030100			00	0000000	22122021	117,12	
6774	0030100			00	0000000	22122021	19,52	
6775	0030100			00	0000000	22122021	19,52	
6776	0030100			00	0000000	22122021	19,52	
6777	0030100			00	0000000	22122021	19,52	
6778	0030100			00	0000000	22122021	39,04	
6779	0030100			00	0000000	22122021	78,08	
6780	0030100			00	0000000	22122021	78,08	
6781	0030100			00	0000000	22122021	78,08	
6782	0030100			00	0000000	22122021	97,60	
6783	0030100			00	0000000	22122021	117,12	
6784	0030100			00	0000000	22122021	117,12	
6785	0030100			00	0000000	22122021	143,00	
6786	0030100			00	0000000	22122021	22,50	
6787	0030100			00	0000000	22122021	50,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6788	0030100			00	0000000	22122021	50,00	
6789	0030100			00	0000000	22122021	80,00	
6790	0030100			00	0000000	22122021	80,00	
6791	0030100			00	0000000	22122021	160,00	
6792	0030500			00	0000000	22122021	74,00	
6793	0010101			00	0000000	22122021	558,00	
6794	0010101			00	0000000	22122021	969,00	
6795	0010101			00	0000000	22122021	3.590,84	
6796	0010101			00	0000000	22122021	4.260,00	
6797	0040500			00	0000000	22122021	361,13	
6798	0040500			00	0000000	22122021	374,43	
6799	0040500			00	0000000	22122021	1.133,00	
6800	0030100			00	0000000	22122021	3.298,04	
6801	0030100			00	0000000	22122021	3.298,04	
6802	0030100			00	0000000	22122021	3.298,04	
6803	0030100			00	0000000	22122021	50,00	
6804	0030100			00	0000000	22122021	100,00	
6805	0010101		2020	00	0000000	22122021	373,86	
6806	0030500			00	0000000	22122021	264,02	
6807	0030500			00	0000000	22122021	3.000,00	
6808	0090100			00	0000000	22122021	59,74	
6809	0030100			00	0000000	22122021	50,00	
6810	0030100			00	0000000	22122021	100,00	
6811	0010101			00	0000000	22122021	882,00	
6812	0010101			00	0000000	22122021	429,00	
6813	0030200		2020	00	0000000	22122021	137,98	
6814	0010101		2020	00	0000000	22122021	98,51	
6815	0030200		2020	00	0000000	22122021	72,40	
6816	0010101			00	0000000	22122021	231,29	
6817	0030100			00	0000000	29122021	2.729,31	
6818	0030100			00	0000000	29122021	80,00	
6819	0030100			00	0000000	29122021	979,39	
6820	0030100			00	0000000	29122021	48,00	
6821	0030100			00	0000000	29122021	1.550,00	
6822	0030100			00	0000000	29122021	8.250,00	
6823	0030100			00	0000000	29122021	215,40	
6824	0030100		2020	00	0000000	29122021	258,18	
6825	0030100			00	0000000	29122021	95,16	
6826	0030100		2020	00	0000000	29122021	58,56	
6827	0030100			00	0000000	29122021	94,08	
6828	0030100			00	0000000	23122021	42,99	
6829	0030100			00	0000000	23122021	19,52	
6830	0030100			00	0000000	23122021	19,52	
6831	0030100			00	0000000	23122021	19,52	
6832	0030100			00	0000000	23122021	19,52	
6833	0030100			00	0000000	23122021	19,52	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6834	0030100			00	0000000	23122021		27,00
6835	0030100			00	0000000	23122021		39,04
6836	0030100			00	0000000	23122021		39,04
6837	0030100			00	0000000	23122021		39,04
6838	0030100			00	0000000	23122021		39,04
6839	0030100			00	0000000	23122021		39,04
6840	0030100			00	0000000	23122021		58,56
6841	0030100			00	0000000	23122021		97,60
6842	0030100			00	0000000	23122021		50,00
6843	0030100			00	0000000	23122021		50,00
6844	0030100			00	0000000	23122021		100,00
6845	0040500			00	0000000	23122021		516,00
6846	0010101			00	0000000	23122021		3.394,00
6847	0030100			00	0000000	23122021		80,00
6848	0090100			00	0000000	21122021		579,04
6849	0090100			00	0000000	21122021		1.183,60
6850	0090100			00	0000000	21122021		245,88
6851	0090100			00	0000000	21122021		342,62
6852	0090100			00	0000000	21122021		52,25
6853	0030100			00	0000000	23122021		19,52
6854	0030100			00	0000000	23122021		39,04
6855	0030100			00	0000000	23122021		39,04
6856	0030100			00	0000000	23122021		58,56
6857	0030100			00	0000000	23122021		58,56
6858	0030100			00	0000000	23122021		58,56
6859	0030100			00	0000000	23122021		97,60
6860	0030100			00	0000000	23122021		732,00
6861	0030500			00	0000000	23122021		4,07
6862	0090200		2020	00	0000000	23122021		38,40
6863	0010101			00	0000000	23122021		12,00
6864	0010101		2020	00	0000000	23122021		19,92
6865	0010101		2020	00	0000000	23122021		22,00
6866	0010101			00	0000000	23122021		26.690,39
6867	0010101		2020	00	0000000	23122021		853,60
6868	0010101			00	0000000	23122021		932,48
6869	0030500			00	0000000	23122021		4,09
6870	0090200		2020	00	0000000	23122021		32,06
6871	0010101		2020	00	0000000	23122021		59,00
6872	0010101		2020	00	0000000	23122021		186,75
6873	0010101		2020	00	0000000	23122021		747,73
6874	0010101			00	0000000	23122021		26.441,23
6875	0030500			00	0000000	23122021		0,85
6876	0090200		2020	00	0000000	23122021		3,33
6877	0010101		2020	00	0000000	23122021		36,12
6878	0010101		2020	00	0000000	23122021		90,67
6879	0010101		2020	00	0000000	23122021		248,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6880	0010101			00	0000000	23122021	5.381,45	
6881	0030100			00	0000000	23122021	50,00	
6882	0030100			00	0000000	23122021	50,00	
6883	0030100			00	0000000	23122021	100,00	
6884	0030100			00	0000000	23122021	360,00	
6885	0040500			00	0000000	23122021	1.000,00	
6886	0030100			00	0000000	23122021	36,66	
6887	0030100			00	0000000	23122021	376,68	
6888	0090200			00	0000000	23122021	1.057,77	
6889	0030100			00	0000000	30122021	31,72	
6890	0030100			00	0000000	23122021	7.594,00	
6891	0040500			00	0000000	23122021	365,56	
6892	0040500			00	0000000	23122021	1.242,90	
6893	0040500			00	0000000	23122021	118,90	
6894	0040500			00	0000000	23122021	187,23	
6895	0040500			00	0000000	23122021	569,46	
6896	0040500			00	0000000	23122021	1.095,72	
6897	0040500			00	0000000	23122021	1.253,94	
6898	0040500			00	0000000	23122021	2.227,17	
6899	0040500			00	0000000	23122021	2.302,92	
6900	0090100			00	0000000	22122021	2.879,01	
6901	0090100			00	0000000	22122021	400,00	
6902	0090100			00	0000000	28122021	700,00	
6903	0030100			00	0000000	29122021	19,52	
6904	0030100			00	0000000	30122021	39,04	
6905	0030100			00	0000000	30122021	40,00	
6906	0030100			00	0000000	30122021	186,89	
6907	0030500			00	0000000	29122021	29,40	
6908	0030100			00	0000000	29122021	50,00	
6909	0030100			00	0000000	29122021	300,00	
6910	0010101			00	0000000	29122021	340,00	
6911	0040500			00	0000000	29122021	1.000,00	
6912	0040500			00	0000000	29122021	1.000,00	
6913	0010101			00	0000000	29122021	3.946,00	
6914	0030500			00	0000000	29122021	2.289,05	
6915	0030100			00	0000000	29122021	366,00	
6916	0030100			00	0000000	29122021	366,00	
6917	0030100			00	0000000	29122021	22,10	
6918	0030100			00	0000000	29122021	350,88	
6919	0090200			00	0000000	29122021	957,03	
6920	0010101			00	0000000	29122021	484,00	
6921	0090100			00	0000000	24122021	435,60	
6922	0090100			00	0000000	29122021	135,97	
6923	0030100			00	0000000	29122021	50,00	
6924	0030100			00	0000000	29122021	100,00	
6925	0030100			00	0000000	29122021	100,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6926	0030100			00	0000000	29122021	180,00	
6927	0030100			00	0000000	29122021	200,00	
6928	0030100			00	0000000	29122021	200,00	
6929	0030100			00	0000000	29122021	4,00	
6930	0030100			00	0000000	29122021	78,08	
6931	0030500			00	0000000	29122021	2,52	
6932	0090200		2020	00	0000000	29122021	7,20	
6933	0010101			00	0000000	29122021	16.182,60	
6934	0010101		2020	00	0000000	29122021	319,40	
6935	0010101		2020	00	0000000	29122021	83,90	
6936	0010101		2020	00	0000000	29122021	2.041,73	
6937	0010101			00	0000000	29122021	925,66	
6938	0030500			00	0000000	29122021	3,02	
6939	0090200		2020	00	0000000	29122021	17,78	
6940	0010101		2020	00	0000000	29122021	100,95	
6941	0010101		2020	00	0000000	29122021	1.089,72	
6942	0010101			00	0000000	29122021	718.038,65	
6943	0010101		2020	00	0000000	29122021	485,22	
6944	0010101			00	0000000	29122021	19.623,50	
6945	0030500			00	0000000	29122021	0,95	
6946	0010101			00	0000000	29122021	339.941,82	
6947	0010101		2020	00	0000000	29122021	1.464,28	
6948	0010101		2020	00	0000000	29122021	161,73	
6949	0010101			00	0000000	29122021	6.022,92	
6950	0030500			00	0000000	29122021	0,01	
6951	0030100			00	0000000	29122021	2.043,00	
6952	0030100			00	0000000	29122021	276,00	
6953	0030100			00	0000000	29122021	7,00	
6954	0030100			00	0000000	29122021	19,52	
6955	0030100			00	0000000	29122021	78,08	
6956	0030100			00	0000000	29122021	19,52	
6957	0030100			00	0000000	29122021	19,52	
6958	0090100			00	0000000	28122021	4,42	
6959	0090100			00	0000000	28122021	2.017,09	
6960	0090100			00	0000000	28122021	502,96	
6961	0030200		2020	00	0000000	29122021	209,08	
6962	0010101		2020	00	0000000	29122021	11,03	
6963	0010101			00	0000000	29122021	173,05	
6964	0010101		2020	00	0000000	29122021	14,94	
6965	0030200		2020	00	0000000	29122021	1.375,86	
6966	0010101		2020	00	0000000	29122021	3.090,79	
6967	0090100			00	0000000	28122021	83,57	
6968	0030200		2020	00	0000000	29122021	4,68	
6969	0090100			00	0000000	28122021	31,68	
6970	0090100			00	0000000	28122021	297,75	
6971	0090100			00	0000000	28122021	334,87	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
6972	0090100			00	0000000	28122021		626,47
6973	0090100			00	0000000	28122021		99,63
6974	0090100			00	0000000	28122021		111,06
6975	0090100			00	0000000	28122021		332,67
6976	0090100			00	0000000	28122021		82,59
6977	0090100			00	0000000	28122021		77,21
6978	0090100			00	0000000	28122021		3,19
6979	0090100			00	0000000	28122021		210,28
6980	0010101		2020	00	0000000	28122021		0,20
6981	0010101			00	0000000	28122021		960,55
6982	0010101		2020	00	0000000	28122021		0,12
6983	0010101		2020	00	0000000	28122021		0,15
6984	0010101			00	0000000	28122021		1.498,73
6985	0010101		2020	00	0000000	28122021		25,04
6986	0010101		2020	00	0000000	28122021		6,66
6987	0010101		2020	00	0000000	28122021		2,00
6988	0090100			00	0000000	28122021		5.423,58
6989	0090100			00	0000000	28122021		901,64
6990	0090100			00	0000000	28122021		3.839,75
6991	0090100			00	0000000	28122021		8.769,46
6992	0090100			00	0000000	28122021		13.175,78
6993	0090100			00	0000000	29122021		88,00
6994	0030100			00	0000000	31122021		50,00
6995	0030100			00	0000000	31122021		100,00
6996	0030500			00	0000000	31122021		226,00
6997	0030100			00	0000000	31122021		19,52
6998	0030100			00	0000000	31122021		39,04
6999	0030100			00	0000000	31122021		44,00
7000	0030100			00	0000000	31122021		78,08
7001	0010101			00	0000000	29122021		67.503,26
7002	0010101			00	0000000	29122021		140.478,80
7003	0010101			00	0000000	29122021		40.865,53
7004	0040500			00	0000000	31122021		6.641,89
7005	0040500			00	0000000	31122021		12.087,88
7006	0040500			00	0000000	31122021		480,60
7007	0040500			00	0000000	31122021		513,81
7008	0030100			00	0000000	31122021		19,52
7009	0030100			00	0000000	31122021		19,52
7010	0030100			00	0000000	31122021		78,08
7011	0090100			00	0000000	30122021		1,65
7012	0090100			00	0000000	30122021		1.425,46
7013	0090100			00	0000000	04012022		126,48
7014	0090100			00	0000000	04012022		1.065,86
7015	0010101		2020	00	0000000	14012022		330,61
7016	0010101		2020	00	0000000	14012022		32,38
7017	0090200		2020	00	0000000	14012022		182,72

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7027	0090200			00	0000000	11012022	11,62	
7028	0010101			00	0000000	11012022	232,38	
7029	0010101			00	0000000	11012022	468,42	
7030	0030100			00	0000000	11012022	19,52	
7031	0030100			00	0000000	11012022	8,00	
7032	0030100			00	0000000	11012022	19,52	
7033	0030100			00	0000000	11012022	19,52	
7034	0030100			00	0000000	11012022	74,00	
7035	0030100			00	0000000	11012022	78,08	
7036	0030100			00	0000000	11012022	19,52	
7037	0040500			00	0000000	11012022	1.000,00	
7038	0030500			00	0000000	11012022	364,67	
7039	0010101			00	0000000	11012022	13,71	
7040	0010101		2020	00	0000000	11012022	32,07	
7041	0030100			00	0000000	11012022	19,52	
7042	0030100			00	0000000	11012022	58,56	
7043	0030100			00	0000000	11012022	19,52	
7044	0030100			00	0000000	11012022	39,04	
7045	0030100			00	0000000	11012022	50,00	
7046	0030100			00	0000000	11012022	50,00	
7047	0030100			00	0000000	11012022	2.653,38	
7048	0030500			00	0000000	11012022	370,96	
7049	0030100			00	0000000	11012022	567,30	
7050	0030200		2020	00	0000000	11012022	56,21	
7051	0090100			00	0000000	11012022	240,14	
7052	0030500			00	0000000	11012022	1.711,05	
7053	0090100			00	0000000	11012022	10.000,00	
7054	0090100			00	0000000	11012022	50,60	
7055	0040500			00	0000000	11012022	997,60	
7056	0040500			00	0000000	11012022	329,44	
7057	0040500			00	0000000	11012022	384,26	
7058	0040500			00	0000000	11012022	615,64	
7059	0040500			00	0000000	11012022	1.862,67	
7060	0010101		2020	00	0000000	11012022	222,00	
7061	0010101			00	0000000	11012022	19.989,79	
7062	0010101		2020	00	0000000	11012022	1.472,58	
7063	0010101			00	0000000	11012022	422.491,28	
7064	0010101			00	0000000	11012022	24.718,05	
7065	0010101		2020	00	0000000	11012022	481,37	
7066	0010101			00	0000000	11012022	1.180,34	
7067	0030500			00	0000000	11012022	1,92	
7068	0090200		2020	00	0000000	11012022	16,48	
7069	0010101		2020	00	0000000	11012022	143,40	
7070	0010101			00	0000000	11012022	12.355,66	
7071	0010101		2020	00	0000000	11012022	450,19	
7072	0030500			00	0000000	11012022	3,25	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
7073	0090200		2020	00	0000000	11012022		21,84
7074	0010101		2020	00	0000000	11012022		454,14
7075	0010101		2020	00	0000000	11012022		179,00
7076	0010101		2020	00	0000000	11012022		444,23
7077	0010101			00	0000000	11012022	21.053,44	
7078	0030100			00	0000000	11012022	3.433,22	
7079	0030100			00	0000000	11012022	100,00	
7080	0040500			00	0000000	11012022	2.096,54	
7081	0040500			00	0000000	11012022	6.348,69	
7082	0010101			00	0000000	11012022	1.044,93	
7083	0010101		2020	00	0000000	11012022	2.189,94	
7084	0010101			00	0000000	11012022	226,21	
7085	0010101		2020	00	0000000	11012022	500,98	
7086	0010101			00	0000000	11012022	2.791,84	
7087	0010101		2020	00	0000000	11012022	3.553,25	
7088	0010101			00	0000000	11012022	8.460,89	
7089	0010101		2020	00	0000000	11012022	15.946,71	
7090	0010101			00	0000000	11012022	12.573,88	
7091	0010101		2020	00	0000000	11012022	1.360,36	
7092	0010101			00	0000000	11012022	7.912,10	
7093	0010101			00	0000000	11012022	1.182,75	
7094	0010101			00	0000000	11012022	214,64	
7095	0010101			00	0000000	11012022	346,52	
7096	0010101		2020	00	0000000	11012022	3.097,85	
7097	0010101		2020	00	0000000	11012022	8,96	
7098	0010101			00	0000000	11012022	27,15	
7099	0030200		2020	00	0000000	11012022	644,04	
7100	0030200		2020	00	0000000	11012022	269,14	
7101	0010101			00	0000000	11012022	183,71	
7102	0030500			00	0000000	11012022	536,80	
7103	0030500			00	0000000	12012022	8,50	
7104	0030100		2020	00	0000000	12012022	19,74	
7105	0030100			00	0000000	12012022	12,20	
7106	0030100		2020	00	0000000	12012022	20,00	
7107	0030100		2020	00	0000000	12012022	19,52	
7108	0030100		2020	00	0000000	12012022	62,54	
7109	0030100		2020	00	0000000	12012022	39,04	
7110	0030100			00	0000000	12012022	161,04	
7111	0030100			00	0000000	12012022	58,56	
7112	0030100		2020	00	0000000	12012022	117,78	
7113	0030100		2020	00	0000000	12012022	58,56	
7114	0030100			00	0000000	12012022	58,56	
7115	0020101			00	0000000	12012022	2.459,46	
7116	0030100			00	0000000	12012022	0,01	
7117	0030100			00	0000000	12012022	0,01	

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

14.001.698,78

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0099017		2020	00	0000000	15012021		1.202,87
2	0099017		2020	00	0000000	18012021		2.026,34
3	0099017		2020	00	0000000	18012021		46.254,73
4	0012051		2020	00	0000000	13012021		3.585,39
5	0012051		2020	00	0000000	13012021		73,17
6	0012051		2020	00	0000000	13012021		3.585,39
7	0012051		2020	00	0000000	13012021		73,17
8	0005021		2020	00	0000000	13012021		2.051,77
9	0005021		2020	00	0000000	13012021		41,87
10	0005021		2020	00	0000000	13012021		2.051,76
11	0005021		2020	00	0000000	13012021		41,88
12	0001021		2020	00	0000000	13012021		1.598,25
13	0001021		2020	00	0000000	13012021		1.598,25
14	0001021		2020	00	0000000	13012021		16,75
15	0001021		2020	00	0000000	13012021		16,75
16	0099017		2020	00	0000000	19012021		7.794,64
17	0001031		2020	00	0000000	19012021		6.919,80
18	0099017		2020	00	0000000	19012021		110.589,55
19	0001021		2020	00	0000000	15012021		3.308,50
20	0001021		2020	00	0000000	15012021		859,00
21	0001021		2020	00	0000000	15012021		859,00
22	0010022		2020	00	0000000	20012021		1.493,07
23	0005021		2020	00	0000000	20012021		191,67
24	0004021		2020	00	0000000	20012021		60,46
25	0005021		2020	00	0000000	20012021		148,96
26	0001051		2020	00	0000000	20012021		154,76
27	0004021		2020	00	0000000	20012021		206,46
28	0004011		2020	00	0000000	20012021		721,17
29	0010051		2020	00	0000000	20012021		915,00
30	0010051		2020	00	0000000	20012021		915,00
31	0010051		2020	00	0000000	20012021		915,00
32	0010051		2020	00	0000000	20012021		915,00
33	0010051		2020	00	0000000	20012021		915,00
34	0009021		2020	00	0000000	20012021		282,62
35	0010051		2020	00	0000000	20012021		915,00
36	0012091		2020	00	0000000	20012021		499,57
37	0007011		2020	00	0000000	02022021		750,00
38	0001111		2020	00	0000000	20012021		2.457,32
39	0001111		2020	00	0000000	20012021		5.081,26
40	0009031		2020	00	0000000	20012021		219,54
41	0010051		2020	00	0000000	20012021		915,00
42	0009031		2020	00	0000000	20012021		1.623,45
43	0001111		2020	00	0000000	20012021		463,43
44	0001061		2020	00	0000000	20012021		1.478,00
45	0009021		2020	00	0000000	20012021		3.198,46
46	0009021		2020	00	0000000	20012021		3.675,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0004021		2020	00	0000000	20012021	7.739,78	
48	0010051		2020	00	0000000	20012021	25.000,00	
49	0001061		2020	00	0000000	21012021	35.900,00	
50	0001061		2020	00	0000000	20012021	47,84	
51	0001061		2020	00	0000000	20012021	477,98	
52	0001061		2020	00	0000000	20012021	1.000,00	
53	0010051		2020	00	0000000	20012021	1.122,40	
54	0009031		2020	00	0000000	20012021	23.125,39	
55	0009031		2020	00	0000000	20012021	1.828,42	
56	0009031		2020	00	0000000	02022021	871,58	
57	0009031		2020	00	0000000	02022021	5.400,00	
58	0009031		2020	00	0000000	02022021	5.465,60	
59	0009031		2020	00	0000000	02022021	61.824,55	
60	0001031		2020	00	0000000	02042021	86,77	
61	0001031		2020	00	0000000	02042021	78,95	
63	0004022		2020	00	0000000	02022021	3.782,00	
64	0012091		2020	00	0000000	02022021	5.608,38	
65	0009021		2020	00	0000000	02022021	2.747,49	
66	0001061		2020	00	0000000	02022021	204,96	
67	0004011		2020	00	0000000	02022021	353,80	
68	0004021		2020	00	0000000	02022021	488,00	
69	0004021		2020	00	0000000	02022021	617,32	
70	0001051		2020	00	0000000	02022021	849,12	
71	0006011		2020	00	0000000	02022021	1.293,20	
72	0001051		2020	00	0000000	02022021	1.322,48	
73	0001051		2020	00	0000000	02022021	36,60	
74	0004021		2020	00	0000000	02022021	67,48	
75	0004021		2020	00	0000000	02022021	135,85	
76	0004011		2020	00	0000000	02022021	159,34	
77	0001061		2020	00	0000000	02022021	306,39	
78	0001051		2020	00	0000000	02022021	665,60	
79	0009031		2020	00	0000000	02022021	1.091,74	
80	0010051		2020	00	0000000	02022021	915,00	
81	0009031		2020	00	0000000	02022021	4.433,75	
82	0009031		2020	00	0000000	02022021	906,79	
83	0004011		2020	00	0000000	02022021	156,16	
84	0004022		2020	00	0000000	02022021	73,25	
85	0003012		2020	00	0000000	02022021	915,00	
86	0001061		2020	00	0000000	02022021	201,30	
87	0001021		2020	00	0000000	02022021	196,05	
88	0001081		2020	00	0000000	02022021	50.964,87	
89	0012091		2020	00	0000000	02022021	976,24	
90	0004022		2020	00	0000000	02022021	3.157,01	
91	0004022		2020	00	0000000	02022021	248,95	
92	0004022		2020	00	0000000	02022021	468,91	
93	0004022		2020	00	0000000	02022021	680,86	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
94	0009031		2020	00	0000000	02022021		13.609,03
95	0009031		2020	00	0000000	02022021		103.642,12
96	0001031		2020	00	0000000	02022021		4.294,99
97	0012011		2020	00	0000000	02022021		181,50
98	0004061		2020	00	0000000	02022021		305,00
99	0005021		2020	00	0000000	02022021		439,96
100	0004021		2020	00	0000000	02022021		560,16
101	0004021		2020	00	0000000	02022021		1.133,61
102	0004011		2020	00	0000000	02022021		5,78
103	0004021		2020	00	0000000	02022021		1.712,44
104	0004011		2020	00	0000000	02022021		0,53
105	0004021		2020	00	0000000	02022021		338,34
106	0004021		2020	00	0000000	02022021		425,78
107	0004061		2020	00	0000000	02022021		314,14
108	0001021			00	0000000	02022021		895,97
109	0001051		2020	00	0000000	02022021		838,20
110	0004022		2020	00	0000000	02022021		4.061,20
111	0001111			00	0000000	18022021		399,02
112	0001021			00	0000000	18022021		13,98
113	0001031			00	0000000	03022021		1.072,68
114	0001041			00	0000000	03022021		5.759,21
115	0001071			00	0000000	03022021		45,80
116	0001021			00	0000000	18022021		1.952,93
117	0001111			00	0000000	18022021		3.008,86
118	0099017			00	0000000	18022021		345,09
119	0001011		2020	00	0000000	03022021		3.023,16
120	0001061			00	0000000	18022021		24,10
121	0004061			00	0000000	18022021		32,50
122	0001061		2020	00	0000000	18022021		3.853,61
123	0003011			00	0000000	03022021		3.567,46
124	0009021			00	0000000	18022021		46,75
125	0001011		2020	00	0000000	18022021		256,99
126	0001071			00	0000000	03022021		6,29
127	0001041			00	0000000	03022021		143,50
128	0001111			00	0000000	18022021		26,88
129	0001111			00	0000000	18022021		395,82
130	0004061			00	0000000	18022021		261,67
131	0001031			00	0000000	03022021		2,47
132	0001011			00	0000000	03022021		218,57
133	0001021			00	0000000	03022021		20,99
134	0001101			00	0000000	18022021		53,38
135	0001021			00	0000000	18022021		204,61
136	0001041			00	0000000	18022021		1.422,00
137	0001011			00	0000000	18022021		33,73
138	0001011			00	0000000	18022021		498,63
139	0001061		2020	00	0000000	03022021		16.191,62

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
140	0001011			00	0000000	03022021	8.770,29	
141	0001021			00	0000000	18022021	100,65	
142	0001011			00	0000000	18022021	745,63	
143	0001011			00	0000000	18022021	422,99	
144	0001021			00	0000000	18022021	281,34	
145	0001031			00	0000000	18022021	97,73	
146	0001031			00	0000000	03022021	84,02	
147	0004061			00	0000000	18022021	8,08	
148	0001061			00	0000000	18022021	926,59	
149	0001031			00	0000000	18022021	6,72	
150	0001041			00	0000000	03022021	390,90	
151	0001111			00	0000000	03022021	12.254,69	
152	0004061			00	0000000	18022021	611,75	
153	0001041			00	0000000	18022021	33,25	
154	0001021			00	0000000	03022021	822,19	
155	0001111			00	0000000	03022021	299,25	
156	0001111			00	0000000	03022021	200,91	
157	0009021			00	0000000	18022021	67,81	
158	0001021			00	0000000	18022021	1.607,75	
159	0001031			00	0000000	18022021	273,63	
160	0003011			00	0000000	18022021	102,55	
161	0001071			00	0000000	18022021	0,51	
162	0001031			00	0000000	18022021	1.680,53	
163	0001111			00	0000000	03022021	381,02	
164	0001021			00	0000000	18022021	32,39	
165	0009021			00	0000000	03022021	954,63	
166	0001071			00	0000000	18022021	56,90	
167	0001111			00	0000000	18022021	90,68	
168	0001031			00	0000000	18022021	285,13	
169	0001021			00	0000000	03022021	29,62	
170	0008011			00	0000000	18022021	435,78	
171	0001031			00	0000000	18022021	89,22	
172	0001061			00	0000000	03022021	146,10	
173	0003011			00	0000000	03022021	11,32	
174	0001031			00	0000000	03022021	5.875,57	
175	0001061			00	0000000	18022021	2.594,52	
176	0001071			00	0000000	18022021	171,79	
177	0001101			00	0000000	18022021	456,29	
178	0099017			00	0000000	18022021	64,24	
179	0003011			00	0000000	03022021	91,60	
180	0001011			00	0000000	18022021	90,65	
181	0001041			00	0000000	18022021	238,56	
182	0008011			00	0000000	03022021	1.241,55	
183	0001031			00	0000000	03022021	1.149,73	
184	0001011			00	0000000	03022021	1.839,38	
185	0004061			00	0000000	18022021	2.134,67	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
186	0008011			00	0000000	03022021		71,32
187	0001101			00	0000000	03022021		1.871,39
188	0009021			00	0000000	18022021		156,37
189	0001031			00	0000000	18022021		18,83
190	0001041			00	0000000	18022021		93,02
191	0003011			00	0000000	18022021		881,56
192	0001061		2020	00	0000000	18022021		317,73
193	0001101			00	0000000	03022021		45,80
194	0001111			00	0000000	18022021		16,46
195	0008011			00	0000000	18022021		84,83
196	0009021			00	0000000	18022021		237,76
197	0009021			00	0000000	18022021		16,88
198	0001061		2020	00	0000000	03022021		1.335,00
199	0099017			00	0000000	18022021		1.394,50
200	0001011			00	0000000	18022021		178,08
201	0001111			00	0000000	18022021		29,56
202	0001111			00	0000000	03022021		17,18
203	0099017			00	0000000	18022021		358,60
204	0099017			00	0000000	18022021		9.219,16
205	0001061			00	0000000	03022021		10.488,46
206	0001111			00	0000000	03022021		0,42
207	0008011			00	0000000	03022021		7.372,53
208	0001071			00	0000000	03022021		1.975,66
209	0004061			00	0000000	03022021		7.756,64
210	0001061			00	0000000	03022021		272,74
211	0001111			00	0000000	03022021		39,31
212	0009021			00	0000000	03022021		10,33
213	0001031			00	0000000	18022021		600,14
214	0004061			00	0000000	03022021		1.173,53
215	0001071			00	0000000	18022021		1,49
216	0001021			00	0000000	03022021		5.431,55
217	0003011			00	0000000	03022021		713,75
218	0099017			00	0000000	25012021		31,78
219	0099017			00	0000000	25012021		12,71
220	0099017			00	0000000	25012021		136,92
221	0009021			00	0000000	03022021		25,19
222	0001021			00	0000000	18022021		40,32
223	0001101		2020	00	0000000	03022021		287,60
224	0001111			00	0000000	03022021		1.591,77
225	0003011			00	0000000	03022021		335,46
226	0003011			00	0000000	18022021		55,39
227	0003011			00	0000000	18022021		315,08
228	0009021			00	0000000	18022021		1.325,59
229	0001061		2020	00	0000000	18022021		113,47
230	0001021			00	0000000	18022021		6,05
231	0003011			00	0000000	18022021		60,67

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
232	0001111			00	0000000	18022021	78,07	
233	0009021			00	0000000	03022021	151,81	
234	0001061			00	0000000	18022021	443,55	
235	0001021			00	0000000	03022021	1.236,08	
236	0009021			00	0000000	18022021	1,82	
237	0009021			00	0000000	03022021	113,54	
238	0008011			00	0000000	18022021	2.085,62	
239	0009021			00	0000000	18022021	558,12	
240	0003011			00	0000000	18022021	0,09	
241	0001041			00	0000000	18022021	507,88	
242	0004061			00	0000000	03022021	100,74	
243	0001061		2020	00	0000000	18022021	1.376,25	
244	0009021			00	0000000	18022021	19,91	
245	0003011			00	0000000	18022021	0,21	
246	0003011			00	0000000	18022021	169,87	
247	0009021			00	0000000	03022021	131,76	
248	0001021			00	0000000	18022021	265,61	
249	0001021			00	0000000	03022021	61,00	
250	0001061			00	0000000	03022021	524,67	
251	0009021			00	0000000	18022021	13,86	
252	0009021			00	0000000	03022021	133,03	
253	0008011			00	0000000	18022021	30,27	
254	0099017			00	0000000	18022021	806,43	
255	0008011			00	0000000	18022021	744,86	
256	0009021			00	0000000	03022021	5.435,93	
257	0001021			00	0000000	03022021	1.230,77	
258	0001061			00	0000000	18022021	8,60	
259	0009021			00	0000000	18022021	27,03	
260	0099017			00	0000000	18022021	19.692,97	
261	0001071			00	0000000	18022021	481,11	
262	0099017			00	0000000	28012021	4.000,00	
263	0099017			00	0000000	28012021	4.000,00	
264	0099017			00	0000000	28012021	2.000,00	
265	0014011		2020	00	0000000	02022021	97,95	
266	0014011		2020	00	0000000	02022021	61,72	
267	0014011		2020	00	0000000	02022021	207,70	
268	0014011		2020	00	0000000	02022021	177,62	
269	0014011		2020	00	0000000	02022021	141,06	
270	0014011		2020	00	0000000	02022021	221,73	
271	0014011		2020	00	0000000	02022021	650,96	
272	0014011		2020	00	0000000	02022021	108,39	
273	0014011		2020	00	0000000	02022021	179,69	
274	0014011		2020	00	0000000	02022021	28,63	
275	0014011		2020	00	0000000	02022021	73,97	
276	0014011		2020	00	0000000	02022021	38,37	
277	0014011		2020	00	0000000	02022021	26,17	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
278	0014011		2020	00	0000000	02022021		24,97
279	0014011		2020	00	0000000	02022021		51,27
280	0014011		2020	00	0000000	02022021		98,29
281	0014011		2020	00	0000000	02022021		39,86
282	0014011		2020	00	0000000	02022021		373,77
283	0014011		2020	00	0000000	02022021		90,65
285	0099017		2020	00	0000000	02022021		9.572,27
286	0010051		2020	00	0000000	02022021		478,24
287	0010051		2020	00	0000000	02022021		555,10
288	0010051		2020	00	0000000	02022021		713,70
289	0010051		2020	00	0000000	02022021		689,30
290	0010051		2020	00	0000000	02022021		915,00
291	0001051		2020	00	0000000	02022021		5.899,32
292	0010051		2020	00	0000000	02022021		561,20
293	0001051		2020	00	0000000	02022021		1.113,04
294	0001061		2020	00	0000000	02022021		115,61
295	0001051		2020	00	0000000	02022021		701,15
296	0009021		2020	00	0000000	12032021		1.448,40
297	0001051		2020	00	0000000	02022021		71,17
298	0004011		2020	00	0000000	02022021		81,07
299	0004021		2020	00	0000000	02022021		124,55
300	0012091		2020	00	0000000	02022021		170,84
301	0004021		2020	00	0000000	02022021		249,08
302	0001051		2020	00	0000000	02022021		346,70
303	0004022		2020	00	0000000	02022021		83,41
304	0009031		2020	00	0000000	02022021		1.306,62
305	0003011		2020	00	0000000	02022021		1.055,30
306	0003012		2020	00	0000000	02022021		2.019,22
307	0010051		2020	00	0000000	02022021		4.839,33
308	0010051		2020	00	0000000	02022021		11.990,62
309	0010051			00	0000000	02022021		17.667,70
310	0010051		2020	00	0000000	02022021		35.000,00
311	0099017			00	0000000	05022021		873,08
312	0001111		2020	00	0000000	05022021		149,94
313	0001111		2020	00	0000000	05022021		108,57
314	0015011		2020	00	0000000	05022021		9.665,11
315	0012051		2020	00	0000000	05022021		2.057,19
316	0001021		2020	00	0000000	05022021		700,00
317	0010052		2020	00	0000000	05022021		274,70
318	0001021		2020	00	0000000	05022021		550,00
319	0005012		2020	00	0000000	05022021		25.264,39
320	0005021		2020	00	0000000	02022021		8.000,00
321	0001031		2020	00	0000000	11022021		45,29
322	0001031		2020	00	0000000	11022021		376,33
323	0001031		2020	00	0000000	11022021		44,25
324	0001031		2020	00	0000000	11022021		602,85

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
325	0001031		2020	00	0000000	11022021		413,19
326	0001111		2020	00	0000000	05022021		660,83
327	0012091		2020	00	0000000	05022021		271,45
328	0001061		2020	00	0000000	05022021		4,21
329	0011011		2020	00	0000000	05022021		39,55
330	0011011		2020	00	0000000	05022021		1.650,00
331	0001051		2020	00	0000000	05022021		3.753,38
332	0006011		2020	00	0000000	05022021		450,06
333	0010051			00	0000000	05022021		8.539,49
334	0001061			00	0000000	05022021		17.950,57
335	0004021			00	0000000	05022021		25.276,49
336	0009021			00	0000000	05022021		36.742,01
337	0012092		2020	00	0000000	05022021		83.697,26
338	0001111		2020	00	0000000	05022021		1.006,50
339	0005021		2020	00	0000000	05022021		21,33
340	0004021		2020	00	0000000	05022021		2.100,63
341	0001051		2020	00	0000000	05022021		44,32
342	0004021		2020	00	0000000	05022021		1.111,42
343	0004021		2020	00	0000000	05022021		2.644,02
344	0006021		2020	00	0000000	05022021		349,81
345	0004011		2020	00	0000000	05022021		600,59
346	0004011		2020	00	0000000	05022021		2.668,72
347	0005021		2020	00	0000000	05022021		1.672,86
348	0004011		2020	00	0000000	05022021		104,08
349	0004011		2020	00	0000000	05022021		407,04
350	0001051		2020	00	0000000	05022021		200,25
351	0004021		2020	00	0000000	05022021		243,72
352	0004021		2020	00	0000000	05022021		74,42
353	0012051		2020	00	0000000	05022021		14.488,00
354	0001111		2020	00	0000000	05022021		2.143,33
355	0009021		2020	00	0000000	05022021		124,44
356	0009021		2020	00	0000000	05022021		67,27
357	0010051		2020	00	0000000	05022021		2.324,64
358	0001061		2020	00	0000000	05022021		381,91
359	0012071		2020	00	0000000	05022021		27,67
360	0012091		2020	00	0000000	05022021		68,27
361	0011011		2020	00	0000000	05022021		123,42
362	0009021		2020	00	0000000	05022021		14,02
363	0012091		2020	00	0000000	05022021		111,07
364	0010051		2020	00	0000000	05022021		1.124,58
365	0001111		2020	00	0000000	05022021		647,00
366	0001061		2020	00	0000000	05022021		499,00
367	0001061		2020	00	0000000	05022021		14,02
368	0012091		2020	00	0000000	05022021		464,71
369	0009021		2020	00	0000000	05022021		35,47
370	0010051		2020	00	0000000	05022021		1.812,43

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
371	0009021		2020	00	0000000	05022021	22,00	
372	0010051		2020	00	0000000	05022021	733,11	
373	0012091		2020	00	0000000	05022021	183,46	
374	0001061		2020	00	0000000	05022021	262,14	
375	0012091		2020	00	0000000	05022021	582,90	
376	0001061		2020	00	0000000	05022021	233,77	
377	0010051		2020	00	0000000	05022021	2.584,82	
378	0012091		2020	00	0000000	05022021	183,71	
379	0001061		2020	00	0000000	05022021	22,74	
380	0010051		2020	00	0000000	05022021	1.873,99	
381	0010051		2020	00	0000000	05022021	1.024,82	
382	0009021		2020	00	0000000	05022021	61,62	
383	0011011		2020	00	0000000	05022021	28,41	
384	0012091		2020	00	0000000	05022021	93,84	
385	0001061		2020	00	0000000	05022021	551,00	
386	0001061		2020	00	0000000	05022021	183,65	
387	0012091		2020	00	0000000	05022021	87,92	
388	0009021		2020	00	0000000	05022021	35,64	
389	0010051		2020	00	0000000	05022021	902,16	
390	0009021		2020	00	0000000	05022021	50,63	
391	0010051		2020	00	0000000	05022021	1.198,32	
392	0001061		2020	00	0000000	05022021	47,26	
393	0011011		2020	00	0000000	05022021	116,90	
394	0010051		2020	00	0000000	05022021	75,24	
395	0005021		2020	00	0000000	11022021	249,44	
396	0004021		2020	00	0000000	11022021	73,30	
397	0005021		2020	00	0000000	11022021	149,99	
398	0004011		2020	00	0000000	11022021	224,59	
399	0001031		2020	00	0000000	11022021	1.321,98	
400	0001101		2020	00	0000000	11022021	794,98	
401	0004061		2020	00	0000000	11022021	82,35	
402	0005021		2020	00	0000000	11022021	12.078,00	
403	0001021			00	0000000	09022021	1.300,00	
404	0001111		2020	00	0000000	11022021	537,60	
405	0001111		2020	00	0000000	11022021	150,00	
406	0001111		2020	00	0000000	11022021	264,00	
407	0001031		2020	00	0000000	11022021	1.610,98	
408	0001031		2020	00	0000000	11022021	23,95	
409	0001031		2020	00	0000000	11022021	107,32	
410	0001051		2020	00	0000000	11022021	175,03	
411	0001011		2020	00	0000000	11022021	102,58	
412	0001011		2020	00	0000000	11022021	250,00	
413	0001031		2020	00	0000000	11022021	786,31	
414	0001031		2020	00	0000000	11022021	816,94	
415	0001031		2020	00	0000000	11022021	857,08	
416	0001031		2020	00	0000000	11022021	463,99	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
417	0001111			00	0000000	11022021	5.081,26	
418	0001111			00	0000000	11022021	2.457,32	
419	0099017			00	0000000	24032021	52.212,16	
420	0001031			00	0000000	24032021	1.212,80	
421	0001031		2020	00	0000000	04032021	188,18	
422	0001031		2020	00	0000000	04032021	185,82	
423	0099017			00	0000000	24032021	643,18	
424	0001071			00	0000000	22022021	20,34	
425	0001031			00	0000000	22022021	551,37	
426	0001021			00	0000000	22022021	109,94	
427	0004061			00	0000000	22022021	733,55	
428	0004061			00	0000000	22022021	56,93	
429	0001011			00	0000000	22022021	177,46	
430	0001101			00	0000000	22022021	175,88	
431	0001111			00	0000000	22022021	1.408,52	
432	0001041			00	0000000	22022021	609,79	
433	0001061			00	0000000	22022021	3.993,13	
434	0014041			00	0000000	22022021	117,54	
435	0003011			00	0000000	22022021	696,55	
436	0008011			00	0000000	22022021	3.278,98	
437	0009021			00	0000000	22022021	3.548,44	
438	0001021			00	0000000	22022021	472,82	
439	0099017			00	0000000	17022021	1.650,00	
440	0001051		2020	00	0000000	17022021	170,80	
441	0006011			00	0000000	17022021	9.658,33	
442	0004021		2020	00	0000000	17022021	328,67	
443	0001051		2020	00	0000000	17022021	704,02	
444	0004021		2020	00	0000000	17022021	1.563,57	
445	0004011		2020	00	0000000	17022021	121,04	
446	0004021		2020	00	0000000	17022021	200,00	
447	0004021		2020	00	0000000	17022021	200,00	
448	0001051		2020	00	0000000	17022021	2.826,40	
449	0005012		2020	00	0000000	17022021	8.374,62	
450	0001031			00	0000000	17022021	1.520,73	
451	0001101		2020	00	0000000	17022021	454,27	
452	0004022		2020	00	0000000	17022021	2.310,00	
454	0003011		2020	00	0000000	17022021	16.070,66	
455	0001041		2020	00	0000000	17022021	42,90	
456	0001041		2020	00	0000000	17022021	42,90	
457	0001041			00	0000000	18022021	10.000,00	
459	0001062		2020	00	0000000	04032021	59,09	
460	0001062		2020	00	0000000	04032021	467,18	
461	0001062		2020	00	0000000	04032021	826,22	
462	0001062		2020	00	0000000	04032021	122,97	
463	0099017			00	0000000	23022021	1.040,98	
464	0001041		2020	00	0000000	25022021	1.464,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
465	0001041		2020	00	0000000	23022021		3.477,98
466	0008021		2020	00	0000000	23022021		480,00
467	0008021		2020	00	0000000	23022021		720,00
468	0099017		2020	00	0000000	23022021		498,84
469	0099017		2020	00	0000000	23022021		250,00
470	0099017		2020	00	0000000	23022021		650,00
471	0005021		2020	00	0000000	25022021		2.500,00
472	0001041		2020	00	0000000	29032021		162,67
473	0001041			00	0000000	29032021		1.670,93
474	0001081			00	0000000	29032021		9.000,00
475	0009031			00	0000000	25022021		16.030,98
476	0009031			00	0000000	23022021		22.940,56
477	0009031			00	0000000	23022021		66.686,14
478	0009031			00	0000000	25022021		113.959,03
479	0001011			00	0000000	03032021		1.826,47
480	0001011			00	0000000	03032021		12,91
481	0001011			00	0000000	19032021		498,64
482	0001011			00	0000000	19032021		33,73
483	0001011			00	0000000	03032021		166,67
484	0001011			00	0000000	03032021		4,95
485	0001011			00	0000000	03032021		46,95
486	0001011			00	0000000	19032021		90,64
487	0001011			00	0000000	19032021		745,63
488	0001011			00	0000000	19032021		178,08
489	0001011			00	0000000	03032021		8.770,29
490	0001011			00	0000000	19032021		422,99
491	0001021			00	0000000	03032021		784,07
492	0001021			00	0000000	03032021		5,72
493	0001021			00	0000000	03032021		27,57
494	0001021			00	0000000	19032021		205,03
495	0001021			00	0000000	03032021		5.303,25
496	0001021			00	0000000	03032021		37,92
497	0001021			00	0000000	03032021		90,38
498	0001021			00	0000000	19032021		1.889,10
499	0001021			00	0000000	03032021		58,75
500	0001021			00	0000000	19032021		13,99
501	0001021			00	0000000	03032021		61,00
502	0001021			00	0000000	03032021		1,72
503	0001021			00	0000000	03032021		16,29
504	0001021			00	0000000	03032021		2,99
505	0001021			00	0000000	19032021		40,31
506	0001021			00	0000000	03032021		4,95
507	0001021			00	0000000	03032021		46,95
508	0001021			00	0000000	03032021		1.184,18
509	0001021			00	0000000	03032021		1.230,77
510	0001021			00	0000000	19032021		170,52

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
511	0001021			00	0000000	19032021		95,09
512	0001021			00	0000000	19032021		2.051,42
513	0001021			00	0000000	19032021		37,41
514	0001031			00	0000000	03032021		5.345,89
515	0001031			00	0000000	03032021		41,27
516	0001031			00	0000000	03032021		512,12
517	0001031			00	0000000	19032021		1.678,77
518	0001031			00	0000000	03032021		763,44
519	0001031			00	0000000	19032021		181,70
520	0001031			00	0000000	03032021		14,24
521	0001031			00	0000000	03032021		135,36
522	0001031			00	0000000	03032021		923,08
523	0001031			00	0000000	19032021		53,37
524	0001031			00	0000000	19032021		263,11
525	0001031			00	0000000	19032021		599,60
526	0001031			00	0000000	19032021		64,95
527	0001041			00	0000000	03032021		5.257,36
528	0001041			00	0000000	03032021		39,88
529	0001041			00	0000000	03032021		461,97
530	0001041			00	0000000	19032021		1.422,00
531	0001041			00	0000000	03032021		545,79
532	0001041			00	0000000	19032021		283,26
533	0001041			00	0000000	03032021		13,63
534	0001041			00	0000000	03032021		129,87
535	0001041			00	0000000	19032021		62,81
536	0001041			00	0000000	19032021		175,74
537	0001041			00	0000000	19032021		507,88
538	0001041			00	0000000	19032021		101,16
539	0001061			00	0000000	03032021		9.821,31
540	0001061			00	0000000	03032021		73,22
541	0001061			00	0000000	03032021		593,91
542	0001061			00	0000000	19032021		2.594,54
543	0001061			00	0000000	03032021		1.207,45
544	0001061			00	0000000	19032021		46,77
545	0001061			00	0000000	03032021		146,10
546	0001061			00	0000000	03032021		25,94
547	0001061			00	0000000	03032021		246,80
548	0001061			00	0000000	19032021		101,51
549	0001061			00	0000000	19032021		342,02
550	0001061			00	0000000	19032021		926,51
551	0001061			00	0000000	19032021		16,68
552	0001071			00	0000000	03032021		1.695,34
553	0001071			00	0000000	03032021		13,73
554	0001071			00	0000000	03032021		266,59
555	0001071			00	0000000	19032021		481,11
556	0001071			00	0000000	03032021		283,84

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
557	0001071			00	0000000	03032021		43,60
558	0001071			00	0000000	19032021		77,94
559	0001071			00	0000000	03032021		4,34
560	0001071			00	0000000	03032021		41,46
561	0001071			00	0000000	19032021		56,89
562	0001071			00	0000000	19032021		171,79
563	0001071			00	0000000	19032021		27,88
564	0001101			00	0000000	03032021		1.713,34
565	0001101			00	0000000	03032021		12,88
566	0001101			00	0000000	03032021		145,17
567	0001101			00	0000000	19032021		456,29
568	0001101			00	0000000	03032021		1,92
569	0001101			00	0000000	19032021		0,46
570	0001101			00	0000000	03032021		4,34
571	0001101			00	0000000	03032021		41,46
572	0001101			00	0000000	19032021		53,37
573	0001111			00	0000000	19032021		254,21
574	0001111			00	0000000	19032021		163,37
575	0001111			00	0000000	03032021		11.521,65
576	0001111			00	0000000	03032021		84,61
577	0001111			00	0000000	03032021		645,42
578	0001111			00	0000000	19032021		3.004,04
579	0001111			00	0000000	03032021		1.580,66
580	0001111			00	0000000	03032021		11,12
581	0001111			00	0000000	19032021		395,81
582	0001111			00	0000000	19032021		26,93
583	0001111			00	0000000	03032021		200,91
584	0001111			00	0000000	03032021		536,14
585	0001021			00	0000000	03032021		438,14
586	0001111			00	0000000	19032021		231,88
587	0001111			00	0000000	03032021		27,94
588	0001111			00	0000000	03032021		266,70
589	0001111			00	0000000	03032021		4,61
590	0001111			00	0000000	03032021		3,73
591	0001111			00	0000000	03032021		35,58
592	0001111			00	0000000	19032021		78,07
593	0001021			00	0000000	19032021		45,56
594	0003011			00	0000000	03032021		3.397,53
595	0003011			00	0000000	03032021		24,75
596	0003011			00	0000000	03032021		145,17
597	0003011			00	0000000	03032021		335,46
598	0003011			00	0000000	03032021		163,35
599	0003011			00	0000000	19032021		878,97
600	0003011			00	0000000	19032021		38,88
601	0003011			00	0000000	03032021		8,68
602	0003011			00	0000000	03032021		82,92

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
603	0003011			00	0000000	19032021		53,37
604	0003011			00	0000000	19032021		83,31
605	0003011			00	0000000	19032021		313,91
606	0003011			00	0000000	19032021		13,86
607	0004061			00	0000000	03032021		7.026,98
608	0004061			00	0000000	03032021		53,55
609	0004061			00	0000000	03032021		676,11
610	0004061			00	0000000	19032021		2.134,65
611	0001031			00	0000000	03032021		98,16
612	0004061			00	0000000	19032021		23,35
613	0004061			00	0000000	03032021		17,97
614	0004061			00	0000000	03032021		170,94
615	0004061			00	0000000	03032021		984,62
616	0004061			00	0000000	19032021		166,57
617	0004061			00	0000000	19032021		95,09
618	0004061			00	0000000	19032021		611,75
619	0004061			00	0000000	19032021		8,00
620	0008011			00	0000000	03032021		7.003,95
621	0008011			00	0000000	03032021		51,78
622	0008011			00	0000000	03032021		316,80
623	0008011			00	0000000	19032021		2.085,60
624	0009021			00	0000000	03032021		129,59
625	0008011			00	0000000	19032021		118,09
626	0008011			00	0000000	03032021		18,58
627	0008011			00	0000000	03032021		176,82
628	0008011			00	0000000	03032021		1.046,15
629	0008011			00	0000000	19032021		435,77
630	0008011			00	0000000	19032021		744,86
631	0008011			00	0000000	19032021		42,17
632	0009021			00	0000000	03032021		4.892,73
633	0009021			00	0000000	03032021		36,91
634	0009021			00	0000000	03032021		507,78
635	0009021			00	0000000	19032021		1.325,46
636	0009021			00	0000000	03032021		10,33
637	0009021			00	0000000	03032021		188,08
638	0009021			00	0000000	19032021		44,76
639	0009021			00	0000000	03032021		948,00
640	0009021			00	0000000	03032021		6,63
641	0009021			00	0000000	19032021		237,75
642	0009021			00	0000000	19032021		16,08
643	0009021			00	0000000	03032021		62,45
644	0009021			00	0000000	19032021		1,00
645	0009021			00	0000000	19032021		14,86
646	0009021			00	0000000	03032021		11,19
647	0009021			00	0000000	03032021		106,74
648	0009021			00	0000000	03032021		13,83

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
649	0009021			00	0000000	19032021		156,36
650	0009021			00	0000000	03032021		2,06
651	0009021			00	0000000	03032021		19,54
652	0009021			00	0000000	03032021		3,59
653	0009021			00	0000000	19032021		46,76
654	0009021			00	0000000	19032021		5,27
655	0009021			00	0000000	19032021		84,92
656	0009021			00	0000000	19032021		473,38
657	0009021			00	0000000	19032021		15,99
658	0099017			00	0000000	19032021		7.590,97
659	0099017			00	0000000	19032021		299,44
660	0099017			00	0000000	19032021		784,10
661	0099017			00	0000000	19032021		2.084,36
662	0099017			00	0000000	19032021		10.508,57
663	0099017			00	0000000	19032021		31,29
664	0099017			00	0000000	19032021		313,80
665	0099017			00	0000000	19032021		132,88
666	0099017			00	0000000	19032021		1.199,41
667	0099017			00	0000000	23022021		136,92
668	0099017			00	0000000	23022021		31,78
669	0099017			00	0000000	23022021		12,71
670	0099017			00	0000000	19032021		64,24
671	0009021		2020	00	0000000	26022021		4,98
672	0010051		2020	00	0000000	26022021		1.139,27
673	0012091		2020	00	0000000	26022021		146,21
674	0001061		2020	00	0000000	26022021		141,81
675	0001051		2020	00	0000000	26022021		1.317,60
676	0001061		2020	00	0000000	26022021		14,48
677	0004022		2020	00	0000000	26022021		37.532,94
678	0004022			00	0000000	26022021		200,00
679	0001011		2020	00	0000000	29032021		585,60
680	0012091		2020	00	0000000	26022021		646,60
681	0008011		2020	00	0000000	26022021		6.344,00
682	0010051		2020	00	0000000	26022021		976,94
683	0001101		2020	00	0000000	26022021		1.300,00
684	0009031		2020	00	0000000	26022021		650,69
685	0012091			00	0000000	26022021		4.173,90
686	0001061		2020	00	0000000	26022021		328,47
687	0009021		2020	00	0000000	26022021		1.068,02
688	0001051			00	0000000	26022021		105,30
689	0001051		2020	00	0000000	04032021		5.011,90
690	0001041			00	0000000	04032021		6.268,65
691	0001101		2020	00	0000000	04032021		340,70
692	0012071		2020	00	0000000	04032021		229.110,50
693	0001101		2020	00	0000000	04032021		815,00
694	0001082		2020	00	0000000	12032021		965,58

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
695	0001101			00	0000000	04032021	340,70	
696	0001041		2020	00	0000000	04032021	157,51	
697	0001082		2020	00	0000000	12032021	1.154,32	
698	0001082		2020	00	0000000	04032021	3.514,93	
699	0001061			00	0000000	04032021	347,16	
700	0001031		2020	00	0000000	04032021	150,00	
701	0001031		2020	00	0000000	04032021	68,08	
702	0001031		2020	00	0000000	04032021	1.673,90	
703	0005012			00	0000000	04032021	5.118,20	
704	0001021		2020	00	0000000	08032021	104,39	
705	0001021		2020	00	0000000	08032021	0,02	
706	0001021		2020	00	0000000	08032021	105,45	
707	0001021		2020	00	0000000	08032021	121,63	
708	0001021		2020	00	0000000	08032021	245,06	
709	0001012		2020	00	0000000	12032021	690,00	
710	0004022		2020	00	0000000	08032021	357,02	
711	0005021			00	0000000	08032021	461,07	
712	0004021			00	0000000	08032021	541,89	
713	0004021			00	0000000	08032021	1.049,24	
714	0001031		2020	00	0000000	23032021	214,63	
715	0001111		2020	00	0000000	08032021	463,43	
716	0004022		2020	00	0000000	12032021	19.411,35	
717	0012071		2020	00	0000000	04032021	258.221,00	
718	0001031			00	0000000	12032021	3.088,13	
719	0001041		2020	00	0000000	12032021	1.749,25	
720	0001041		2020	00	0000000	12032021	127,30	
721	0001041		2020	00	0000000	12032021	4.751,03	
722	0001031			00	0000000	12032021	4,14	
723	0001031		2020	00	0000000	12032021	887,75	
725	0012071			00	0000000	12032021	31,23	
726	0001061			00	0000000	12032021	197,13	
727	0006011		2020	00	0000000	12032021	10.073,96	
728	0006011		2020	00	0000000	12032021	2.592,50	
729	0006011		2020	00	0000000	12032021	2.522,54	
730	0001031		2020	00	0000000	12032021	212,68	
731	0001031			00	0000000	12032021	717,62	
732	0001031			00	0000000	12032021	2.041,14	
733	0001031			00	0000000	12032021	170,24	
734	0001031		2020	00	0000000	12032021	105,20	
735	0009021			00	0000000	12032021	53,68	
736	0010051			00	0000000	12032021	4.612,75	
737	0012091			00	0000000	12032021	568,40	
738	0001061			00	0000000	12032021	22,51	
739	0012071			00	0000000	12032021	27,99	
740	0011011			00	0000000	12032021	163,18	
741	0010051			00	0000000	12032021	51,18	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
742	0001061			00	0000000	12032021	331,03	
743	0009021			00	0000000	12032021	84,02	
744	0012091			00	0000000	12032021	197,47	
745	0012091			00	0000000	12032021	131,44	
746	0010051			00	0000000	12032021	1.663,03	
747	0009021			00	0000000	12032021	161,70	
748	0010051			00	0000000	12032021	1.151,08	
749	0001061			00	0000000	12032021	820,54	
750	0012091			00	0000000	12032021	194,93	
751	0001061			00	0000000	12032021	14,31	
752	0012091			00	0000000	12032021	260,54	
753	0010051			00	0000000	12032021	193,02	
754	0009021			00	0000000	12032021	22,51	
755	0011011			00	0000000	12032021	62,99	
756	0001061			00	0000000	12032021	3,81	
757	0006011			00	0000000	12032021	448,19	
758	0009021			00	0000000	12032021	1,29	
759	0012071			00	0000000	12032021	27,46	
760	0010051			00	0000000	12032021	8.540,25	
761	0001061			00	0000000	12032021	17.950,57	
762	0004021			00	0000000	12032021	25.276,49	
763	0009021			00	0000000	12032021	36.742,02	
764	0007011		2020	00	0000000	12032021	3.850,32	
765	0004021			00	0000000	12032021	59,65	
766	0005021			00	0000000	12032021	60,41	
767	0005021			00	0000000	12032021	141,19	
768	0006021			00	0000000	12032021	216,94	
769	0004021			00	0000000	12032021	217,67	
770	0004011			00	0000000	12032021	249,55	
771	0004011			00	0000000	12032021	521,69	
772	0099017			00	0000000	12032021	3.412,09	
773	0099017			00	0000000	19032021	88.487,03	
774	0004022		2020	00	0000000	17032021	100,00	
775	0001031			00	0000000	19032021	745,82	
776	0099017			00	0000000	19032021	18,03	
777	0001021		2020	00	0000000	12032021	255,94	
778	0009021			00	0000000	17032021	135,25	
779	0009021			00	0000000	17032021	23,05	
780	0010051		2020	00	0000000	17032021	3.715,25	
781	0004022		2020	00	0000000	17032021	707,60	
782	0001061		2020	00	0000000	17032021	10.980,00	
783	0009021			00	0000000	17032021	12,84	
784	0012091			00	0000000	17032021	210,41	
785	0001051		2020	00	0000000	17032021	1.588,62	
786	0001051			00	0000000	17032021	9,30	
787	0001051			00	0000000	17032021	377,48	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
788	0001051			00	0000000	17032021		650,22
789	0009031			00	0000000	17032021		16.030,98
790	0009031			00	0000000	17032021		22.940,56
791	0009031			00	0000000	17032021		66.686,14
792	0009031			00	0000000	17032021		113.959,03
793	0001051			00	0000000	17032021		193,80
794	0010051		2020	00	0000000	17032021		628,30
795	0012091		2020	00	0000000	17032021		305,00
796	0011011		2020	00	0000000	17032021		1.650,00
797	0001051		2020	00	0000000	17032021		3.754,60
798	0099017			00	0000000	19032021		1.606,32
799	0001031		2020	00	0000000	17032021		10.245,51
800	0001111		2020	00	0000000	17032021		250,00
801	0004021		2020	00	0000000	17032021		775,93
804	0001111			00	0000000	23032021		2.457,32
805	0001111			00	0000000	23032021		5.081,26
806	0001111			00	0000000	23032021		439,20
807	0001111			00	0000000	23032021		256,20
808	0003012		2020	00	0000000	23032021		4.525,83
809	0001061			00	0000000	23032021		427,66
810	0001031		2020	00	0000000	23032021		1.318,38
811	0001051			00	0000000	23032021		1.363,96
812	0004022		2020	00	0000000	23032021		156,28
813	0010051			00	0000000	23032021		1.122,40
814	0012091			00	0000000	23032021		3.156,35
815	0001061		2020	00	0000000	23032021		1.681,11
816	0001041			00	0000000	19032021		5.000,00
817	0004021			00	0000000	23032021		1.048,75
818	0005021			00	0000000	23032021		574,38
819	0005021			00	0000000	23032021		26,61
820	0004021			00	0000000	23032021		2.340,48
821	0001051		2020	00	0000000	23032021		432,83
822	0005021		2020	00	0000000	23032021		854,93
823	0001031			00	0000000	24032021		36,70
824	0099017			00	0000000	24032021		245,00
825	0099017			00	0000000	23032021		738,76
826	0099017			00	0000000	23032021		889,87
827	0012051			00	0000000	30032021		120,74
828	0001021			00	0000000	30032021		131,58
829	0099017			00	0000000	23032021		990,61
830	0099017			00	0000000	23032021		638,02
831	0008012		2020	00	0000000	23032021		705,98
832	0008012		2020	00	0000000	23032021		333,34
833	0008012		2020	00	0000000	23032021		209,44
834	0008012		2020	00	0000000	26032021		503,85
835	0008012		2020	00	0000000	23032021		3.216,48

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
836	0008012		2020	00	0000000	23032021		761,18
837	0008012		2020	00	0000000	23032021		1.124,29
838	0008012		2020	00	0000000	23032021		1.124,29
839	0008012		2020	00	0000000	23032021		94,50
840	0008012		2020	00	0000000	14042021		94,50
841	0008012		2020	00	0000000	23032021		94,50
843	0099017			00	0000000	24032021		245,00
844	0001011			00	0000000	30032021		1.822,48
845	0001011			00	0000000	30032021		12,91
846	0001011			00	0000000	19042021		498,98
847	0001011			00	0000000	19042021		33,67
848	0001011			00	0000000	30032021		166,67
849	0001011			00	0000000	30032021		4,95
850	0001011			00	0000000	30032021		46,95
851	0001011			00	0000000	19042021		90,65
852	0001011			00	0000000	19042021		757,87
853	0001011			00	0000000	19042021		177,74
854	0001011			00	0000000	30032021		8.914,29
855	0001011			00	0000000	19042021		422,99
856	0001021			00	0000000	30032021		788,90
857	0001021			00	0000000	30032021		5,72
858	0001021			00	0000000	30032021		27,57
859	0001021			00	0000000	19042021		204,62
860	0001021			00	0000000	30032021		5.303,25
861	0001021			00	0000000	30032021		37,92
862	0001021			00	0000000	30032021		90,38
863	0001021			00	0000000	19042021		1.889,10
864	0001021			00	0000000	30032021		23,50
865	0001021			00	0000000	30032021		380,06
866	0001021			00	0000000	19042021		49,47
867	0001021			00	0000000	19042021		5,59
868	0001021			00	0000000	30032021		61,00
869	0001021			00	0000000	30032021		884,08
870	0001021			00	0000000	30032021		1,72
871	0001021			00	0000000	30032021		16,28
872	0001021			00	0000000	30032021		2,99
873	0001021			00	0000000	19042021		40,32
874	0001021			00	0000000	30032021		4,95
875	0001021			00	0000000	30032021		46,95
876	0001021			00	0000000	30032021		1.184,18
877	0001021			00	0000000	30032021		1.230,77
878	0001021			00	0000000	19042021		170,52
879	0001021			00	0000000	19042021		95,09
880	0001021			00	0000000	19042021		1.909,50
881	0001021			00	0000000	19042021		296,01
882	0001021			00	0000000	19042021		26,20

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
883	0001111			00	0000000	19042021		21,98
884	0001031			00	0000000	30032021		5.345,89
885	0001031			00	0000000	30032021		41,27
886	0001031			00	0000000	30032021		512,12
887	0001031			00	0000000	19042021		1.678,76
888	0001031			00	0000000	30032021		146,23
889	0001031			00	0000000	30032021		9,59
890	0001031			00	0000000	19042021		232,38
891	0001031			00	0000000	19042021		1,56
892	0001031			00	0000000	19042021		2,28
893	0001031			00	0000000	30032021		14,24
894	0001031			00	0000000	30032021		135,36
895	0001031			00	0000000	30032021		923,08
896	0001031			00	0000000	19042021		53,39
897	0001031			00	0000000	19042021		263,11
898	0001031			00	0000000	19042021		599,60
899	0001031			00	0000000	19042021		82,97
900	0001031			00	0000000	19042021		0,85
901	0001041			00	0000000	30032021		5.257,37
902	0001041			00	0000000	30032021		39,88
903	0001041			00	0000000	30032021		461,97
904	0001041			00	0000000	19042021		1.421,99
905	0001041			00	0000000	30032021		545,87
906	0001041			00	0000000	30032021		12,79
907	0001041			00	0000000	19042021		248,77
908	0001041			00	0000000	19042021		3,03
909	0001041			00	0000000	30032021		13,63
910	0001041			00	0000000	30032021		129,87
911	0001041			00	0000000	19042021		62,81
912	0001041			00	0000000	19042021		175,75
913	0001041			00	0000000	19042021		507,88
914	0001041			00	0000000	19042021		1,11
915	0001041			00	0000000	19042021		88,84
916	0001061			00	0000000	30032021		9.821,33
917	0001061			00	0000000	30032021		73,22
918	0001061			00	0000000	30032021		593,91
919	0001061			00	0000000	19042021		2.594,53
920	0001061			00	0000000	30032021		5.871,94
921	0001061			00	0000000	30032021		28,56
922	0001061			00	0000000	19042021		650,93
923	0001061			00	0000000	19042021		6,80
924	0001061			00	0000000	30032021		146,10
925	0001061			00	0000000	30032021		25,94
926	0001061			00	0000000	30032021		246,80
927	0001061			00	0000000	19042021		101,51
928	0001061			00	0000000	19042021		342,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
929	0001061			00	0000000	19042021		926,51
930	0001061			00	0000000	19042021		232,42
931	0001061			00	0000000	19042021		2,38
932	0001071			00	0000000	30032021		1.695,34
933	0001071			00	0000000	30032021		13,73
934	0001071			00	0000000	30032021		266,59
935	0001071			00	0000000	19042021		481,12
936	0001071			00	0000000	30032021		27,59
937	0001071			00	0000000	19042021		6,55
938	0001071			00	0000000	30032021		4,34
939	0001071			00	0000000	30032021		41,46
940	0001071			00	0000000	19042021		56,91
941	0001071			00	0000000	19042021		158,63
942	0001071			00	0000000	19042021		26,17
943	0001071			00	0000000	19042021		2,38
944	0001101			00	0000000	30032021		1.709,82
945	0001101			00	0000000	30032021		12,88
946	0001101			00	0000000	30032021		145,17
947	0001101			00	0000000	19042021		456,61
948	0001101			00	0000000	30032021		3,83
949	0001101			00	0000000	19042021		91,54
950	0001101			00	0000000	19042021		0,91
951	0001101			00	0000000	30032021		4,34
952	0001101			00	0000000	30032021		41,46
953	0001101			00	0000000	19042021		53,39
954	0001111			00	0000000	30032021		11.482,11
955	0001111			00	0000000	30032021		84,31
956	0001111			00	0000000	30032021		645,42
957	0001111			00	0000000	19042021		3.002,23
958	0001111			00	0000000	30032021		258,59
959	0001111			00	0000000	30032021		1.575,48
960	0001111			00	0000000	30032021		11,12
961	0001111			00	0000000	19042021		61,54
962	0001111			00	0000000	19042021		33,12
963	0001111			00	0000000	19042021		386,96
964	0001111			00	0000000	30032021		200,91
965	0001111			00	0000000	30032021		302,96
966	0001111			00	0000000	19042021		534,14
967	0001111			00	0000000	19042021		72,11
968	0001111			00	0000000	30032021		147,50
969	0001111			00	0000000	30032021		27,84
970	0001111			00	0000000	30032021		265,74
971	0001111			00	0000000	30032021		4,61
972	0001111			00	0000000	19042021		254,24
973	0001111			00	0000000	19042021		163,37
974	0001111			00	0000000	30032021		3,73

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
975	0001111			00	0000000	30032021		35,58
976	0001111			00	0000000	19042021		90,69
977	0001111			00	0000000	30032021		6,62
978	0001111			00	0000000	19042021		1,58
979	0001111			00	0000000	19042021		138,20
980	0001111			00	0000000	19042021		0,60
981	0014041			00	0000000	19042021		12,58
982	0003011			00	0000000	30032021		3.397,54
983	0003011			00	0000000	30032021		24,75
984	0003011			00	0000000	30032021		145,17
985	0003011			00	0000000	30032021		335,46
986	0003011			00	0000000	30032021		14,42
987	0003011			00	0000000	19042021		878,99
988	0003011			00	0000000	19042021		278,75
989	0003011			00	0000000	19042021		3,43
990	0003011			00	0000000	30032021		8,68
991	0003011			00	0000000	30032021		82,92
992	0003011			00	0000000	19042021		53,39
993	0003011			00	0000000	19042021		83,32
994	0003011			00	0000000	19042021		313,91
995	0003011			00	0000000	19042021		1,19
996	0004061			00	0000000	19042021		93,94
997	0004061			00	0000000	30032021		7.026,98
998	0004061			00	0000000	30032021		53,55
999	0004061			00	0000000	30032021		676,11
1000	0004061			00	0000000	19042021		2.040,70
1001	0004061			00	0000000	30032021		233,60
1002	0004061			00	0000000	19042021		55,60
1003	0004061			00	0000000	30032021		38,21
1004	0004061			00	0000000	19042021		243,05
1005	0004061			00	0000000	19042021		9,09
1006	0004061			00	0000000	30032021		17,97
1007	0004061			00	0000000	30032021		170,94
1008	0004061			00	0000000	30032021		984,62
1009	0004061			00	0000000	19042021		166,59
1010	0004061			00	0000000	19042021		95,09
1011	0004061			00	0000000	19042021		597,46
1012	0004061			00	0000000	19042021		93,60
1013	0004061			00	0000000	19042021		3,06
1014	0008011			00	0000000	30032021		7.003,95
1015	0008011			00	0000000	30032021		51,78
1016	0008011			00	0000000	30032021		316,80
1017	0008011			00	0000000	19042021		2.085,62
1018	0008011			00	0000000	30032021		271,71
1019	0008011			00	0000000	19042021		64,67
1020	0008011			00	0000000	30032021		18,58

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1021	0008011			00	0000000	30032021		176,82
1022	0008011			00	0000000	30032021		1.046,15
1023	0008011			00	0000000	19042021		435,79
1024	0008011			00	0000000	19042021		744,86
1025	0008011			00	0000000	19042021		23,13
1026	0009021			00	0000000	30032021		4.892,73
1027	0009021			00	0000000	30032021		36,91
1028	0009021			00	0000000	30032021		507,78
1029	0009021			00	0000000	19042021		1.325,46
1030	0009021			00	0000000	30032021		10,33
1031	0009021			00	0000000	30032021		2.116,55
1032	0009021			00	0000000	30032021		271,72
1033	0009021			00	0000000	30032021		144,24
1034	0009021			00	0000000	19042021		120,04
1035	0009021			00	0000000	19042021		34,33
1036	0009021			00	0000000	30032021		948,00
1037	0009021			00	0000000	30032021		6,63
1038	0009021			00	0000000	19042021		46,75
1039	0009021			00	0000000	19042021		237,76
1040	0009021			00	0000000	19042021		17,24
1041	0009021			00	0000000	19042021		17,24
1042	0009021			00	0000000	30032021		11,19
1043	0009021			00	0000000	30032021		106,74
1044	0009021			00	0000000	30032021		13,83
1045	0009021			00	0000000	19042021		156,37
1046	0009021			00	0000000	30032021		2,06
1047	0009021			00	0000000	30032021		19,54
1048	0009021			00	0000000	30032021		3,59
1049	0009021			00	0000000	19042021		84,92
1050	0009021			00	0000000	19042021		473,38
1051	0009021			00	0000000	19042021		48,97
1052	0009021			00	0000000	19042021		12,33
1053	0099017			00	0000000	19042021		8.226,02
1054	0099017			00	0000000	19042021		324,70
1055	0099017			00	0000000	19042021		784,04
1056	0099017			00	0000000	19042021		2.096,13
1057	0099017			00	0000000	19042021		11.889,83
1058	0099017			00	0000000	19042021		46,18
1059	0099017			00	0000000	19042021		523,23
1060	0099017			00	0000000	19042021		132,88
1061	0099017			00	0000000	19042021		1.300,34
1062	0099017			00	0000000	23032021		136,92
1063	0099017			00	0000000	23032021		31,78
1064	0099017			00	0000000	23032021		12,71
1065	0099017			00	0000000	19042021		64,24
1066	0004022			00	0000000	26032021		1.640,78

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1067	0004021		2020	00	0000000	26032021		73,40
1068	0012071		2020	00	0000000	26032021		1.600,00
1069	0001031		2020	00	0000000	26032021		399,15
1070	0001031			00	0000000	26032021		1.197,45
1071	0001021			00	0000000	26032021		317,82
1072	0001031			00	0000000	26032021		1.165,82
1073	0011011			00	0000000	30032021		203,70
1074	0001031			00	0000000	31032021		3,17
1075	0005021		2020	00	0000000	30032021		27,46
1076	0004021		2020	00	0000000	30032021		1.075,03
1077	0004021		2020	00	0000000	30032021		653,77
1078	0001051		2020	00	0000000	30032021		281,04
1079	0004011		2020	00	0000000	30032021		341,32
1080	0005021		2020	00	0000000	30032021		382,81
1081	0004021		2020	00	0000000	30032021		420,00
1082	0004022		2020	00	0000000	30032021		2.989,00
1083	0004021		2020	00	0000000	30032021		319,00
1084	0001111			00	0000000	30032021		463,43
1085	0001082		2020	00	0000000	30032021		556,72
1086	0012051			00	0000000	30032021		115,30
1087	0004022		2020	00	0000000	30032021		146,40
1088	0004021			00	0000000	30032021		183,00
1089	0010051			00	0000000	30032021		274,50
1090	0010051			00	0000000	30032021		695,40
1091	0010051			00	0000000	30032021		277,55
1092	0010051			00	0000000	30032021		475,80
1093	0010051			00	0000000	30032021		296,77
1094	0004022			00	0000000	30032021		939,40
1095	0012051			00	0000000	30032021		344,04
1096	0001082		2020	00	0000000	30032021		519,42
1100	0003011		2020	00	0000000	02042021		861,81
1101	0005012			00	0000000	02042021		4.333,44
1102	0004022			00	0000000	02042021		12.444,00
1103	0009031		2020	00	0000000	02042021		12.415,69
1104	0009031		2020	00	0000000	02042021		25.201,63
1105	0001031			00	0000000	02042021		2.116,46
1106	0005012			00	0000000	02042021		6.474,75
1107	0001052			00	0000000	02042021		1.499,04
1108	0005012			00	0000000	02042021		1.786,39
1109	0005012			00	0000000	02042021		7.889,40
1110	0012092			00	0000000	02042021		35.974,94
1111	0012092			00	0000000	02042021		6.346,74
1112	0001111			00	0000000	02042021		179,99
1113	0001052		2020	00	0000000	01042021		904,35
1114	0012051			00	0000000	06042021		173,24
1115	0012051			00	0000000	06042021		173,24

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1116	0001011			00	0000000	06042021		85,40
1117	0001011		2020	00	0000000	08042021		4.852,10
1118	0004011		2020	00	0000000	08042021		899,67
1119	0099017			00	0000000	08042021		54,60
1120	0099017			00	0000000	08042021		49,14
1121	0003011			00	0000000	04052021		150,55
1122	0001051			00	0000000	04052021		487,68
1123	0003011			00	0000000	04052021		42,69
1124	0005021			00	0000000	14042021		349,87
1125	0004021			00	0000000	14042021		460,44
1126	0004021			00	0000000	14042021		961,62
1127	0012011		2020	00	0000000	14042021		33,00
1128	0001021			00	0000000	14042021		196,05
1129	0004021			00	0000000	14042021		3.002,94
1130	0005021			00	0000000	14042021		45,71
1131	0004021			00	0000000	14042021		1.777,37
1132	0006021			00	0000000	14042021		290,98
1133	0004021			00	0000000	14042021		331,50
1134	0001051			00	0000000	14042021		411,75
1135	0004011			00	0000000	14042021		432,21
1136	0004011		2020	00	0000000	14042021		499,40
1137	0004011			00	0000000	14042021		3.171,80
1138	0005021			00	0000000	14042021		1.645,68
1139	0001111			00	0000000	14042021		5.000,00
1140	0006021		2020	00	0000000	14042021		600,00
1141	0001082		2020	00	0000000	14042021		621,71
1142	0001101		2020	00	0000000	14042021		340,70
1143	0001101		2020	00	0000000	14042021		340,70
1144	0001031		2020	00	0000000	14042021		26,30
1145	0001021			00	0000000	14042021		33,23
1146	0012071			00	0000000	14042021		35,79
1147	0001061			00	0000000	14042021		84,99
1148	0001101		2020	00	0000000	14042021		567,84
1149	0099017			00	0000000	19042021		72.191,96
1150	0099017			00	0000000	19042021		2.461,18
1151	0001031			00	0000000	19042021		505,14
1152	0010051			00	0000000	14042021		280,60
1153	0011011			00	0000000	14042021		68,66
1154	0001061			00	0000000	14042021		3,45
1155	0001031			00	0000000	14042021		1.781,25
1156	0001031			00	0000000	14042021		514,76
1157	0001031		2020	00	0000000	14042021		2,21
1158	0001101		2020	00	0000000	14042021		340,70
1159	0003011			00	0000000	14042021		100,00
1160	0001082		2020	00	0000000	14042021		21,31
1161	0099017			00	0000000	14042021		822,71

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1162	0012091			00	0000000	19042021		55,06
1163	0006011			00	0000000	19042021		9.658,33
1164	0004022			00	0000000	23042021		64,80
1165	0004022			00	0000000	23042021		2.265,40
1166	0009031			00	0000000	19042021		1.734,84
1167	0010051			00	0000000	19042021		69.497,65
1168	0009031			00	0000000	19042021		16.030,98
1169	0009031			00	0000000	19042021		22.940,56
1170	0009031			00	0000000	19042021		113.959,03
1171	0009031			00	0000000	19042021		66.686,14
1172	0012091			00	0000000	19042021		965,60
1173	0009021			00	0000000	19042021		282,58
1174	0012071			00	0000000	19042021		25,51
1175	0011011			00	0000000	19042021		120,84
1176	0010051			00	0000000	19042021		6.280,25
1177	0001061			00	0000000	19042021		1.131,44
1178	0001061			00	0000000	19042021		201,30
1180	0005012			00	0000000	23042021		3.701,48
1181	0001101		2020	00	0000000	23042021		954,00
1182	0001082		2020	00	0000000	19042021		624,35
1185	0005021			00	0000000	23042021		61,99
1186	0004021			00	0000000	23042021		74,92
1187	0006021			00	0000000	23042021		138,67
1188	0005021			00	0000000	23042021		151,76
1189	0001051			00	0000000	23042021		181,93
1190	0004021			00	0000000	23042021		220,50
1191	0004011			00	0000000	23042021		242,84
1192	0004011			00	0000000	23042021		508,84
1193	0001111			00	0000000	23042021		2.457,32
1194	0001011			00	0000000	28042021		1.826,47
1195	0001011			00	0000000	28042021		12,91
1196	0001011			00	0000000	18052021		498,64
1197	0001011			00	0000000	18052021		33,73
1198	0001011			00	0000000	28042021		166,67
1199	0001011			00	0000000	28042021		4,95
1200	0001011			00	0000000	28042021		46,95
1201	0001011			00	0000000	18052021		90,65
1202	0001011			00	0000000	18052021		683,15
1203	0001011			00	0000000	18052021		178,08
1204	0001011			00	0000000	28042021		8.036,35
1205	0001011			00	0000000	18052021		422,99
1206	0001021			00	0000000	28042021		784,86
1207	0001021			00	0000000	28042021		5,72
1208	0001021			00	0000000	28042021		27,57
1209	0001021			00	0000000	18052021		204,95
1210	0001021			00	0000000	28042021		5.303,25

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1211	0001021			00	0000000	28042021	37,92	
1212	0001021			00	0000000	28042021	90,38	
1213	0001021			00	0000000	18052021	1.889,09	
1214	0001021			00	0000000	28042021	61,00	
1215	0001021			00	0000000	28042021	1,72	
1216	0001021			00	0000000	28042021	16,28	
1217	0001021			00	0000000	28042021	2,98	
1218	0001021			00	0000000	18052021	40,31	
1219	0001021			00	0000000	28042021	4,95	
1220	0001021			00	0000000	28042021	46,95	
1221	0001021			00	0000000	28042021	1.184,18	
1222	0001021			00	0000000	28042021	1.230,77	
1223	0001021			00	0000000	18052021	170,53	
1224	0001021			00	0000000	18052021	95,09	
1225	0001021			00	0000000	18052021	1.949,84	
1226	0001021			00	0000000	18052021	17,11	
1227	0001031			00	0000000	28042021	5.341,90	
1228	0001031			00	0000000	28042021	41,27	
1229	0001031			00	0000000	28042021	512,12	
1230	0001031			00	0000000	18052021	1.679,12	
1231	0001031			00	0000000	28042021	0,96	
1232	0001031			00	0000000	18052021	0,24	
1233	0001031			00	0000000	28042021	14,24	
1234	0001031			00	0000000	28042021	135,36	
1235	0001031			00	0000000	28042021	923,08	
1236	0001031			00	0000000	18052021	53,37	
1237	0001031			00	0000000	18052021	263,12	
1238	0001031			00	0000000	18052021	599,26	
1239	0001031			00	0000000	18052021	0,09	
1240	0001041			00	0000000	28042021	5.257,37	
1241	0001041			00	0000000	28042021	39,88	
1242	0001041			00	0000000	28042021	461,97	
1243	0001041			00	0000000	18052021	1.421,99	
1244	0001041			00	0000000	28042021	14,40	
1245	0001041			00	0000000	18052021	3,43	
1246	0001041			00	0000000	28042021	13,63	
1247	0001041			00	0000000	28042021	129,87	
1248	0001041			00	0000000	18052021	62,82	
1249	0001041			00	0000000	18052021	175,73	
1250	0001041			00	0000000	18052021	507,88	
1251	0001041			00	0000000	18052021	1,28	
1252	0001061			00	0000000	28042021	9.821,32	
1253	0001061			00	0000000	28042021	73,22	
1254	0001061			00	0000000	28042021	593,91	
1255	0001061			00	0000000	18052021	2.594,55	
1256	0001061			00	0000000	28042021	150,85	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1257	0001061			00	0000000	18052021		35,89
1258	0001061			00	0000000	28042021		146,10
1259	0001061			00	0000000	28042021		25,94
1260	0001061			00	0000000	28042021		246,80
1261	0001061			00	0000000	18052021		101,51
1262	0001061			00	0000000	18052021		342,03
1263	0001061			00	0000000	18052021		926,51
1264	0001061			00	0000000	18052021		12,84
1265	0001071			00	0000000	28042021		1.695,34
1266	0001071			00	0000000	28042021		13,73
1267	0001071			00	0000000	28042021		266,59
1268	0001071			00	0000000	18052021		481,11
1269	0001071			00	0000000	28042021		4,34
1270	0001071			00	0000000	28042021		41,46
1271	0001071			00	0000000	18052021		56,90
1272	0001071			00	0000000	18052021		171,79
1273	0001101			00	0000000	28042021		1.713,34
1274	0001101			00	0000000	28042021		12,88
1275	0001101			00	0000000	28042021		145,17
1276	0001101			00	0000000	18052021		456,29
1277	0001101			00	0000000	28042021		2,88
1278	0001101			00	0000000	18052021		0,68
1279	0001101			00	0000000	28042021		4,34
1280	0001101			00	0000000	28042021		41,46
1281	0001101			00	0000000	18052021		53,37
1282	0001111			00	0000000	28042021		10.387,25
1283	0001111			00	0000000	28042021		76,59
1284	0001111			00	0000000	28042021		642,66
1285	0001111			00	0000000	18052021		2.718,40
1286	0001111			00	0000000	28042021		1.580,66
1287	0001111			00	0000000	28042021		11,12
1288	0001111			00	0000000	18052021		26,77
1289	0001111			00	0000000	18052021		395,80
1290	0001111			00	0000000	28042021		200,91
1291	0001111			00	0000000	28042021		186,89
1292	0001111			00	0000000	18052021		47,05
1293	0001111			00	0000000	28042021		25,26
1294	0001111			00	0000000	28042021		241,10
1295	0001111			00	0000000	28042021		10,69
1296	0001111			00	0000000	28042021		4,52
1297	0001111			00	0000000	18052021		254,90
1298	0001111			00	0000000	18052021		163,36
1299	0001111			00	0000000	28042021		3,73
1300	0001111			00	0000000	28042021		35,58
1301	0001111			00	0000000	18052021		78,07
1302	0003011			00	0000000	28042021		3.397,53

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1303	0003011			00	0000000	28042021		24,75
1304	0003011			00	0000000	28042021		145,17
1305	0003011			00	0000000	28042021		335,46
1306	0003011			00	0000000	28042021		3,53
1307	0003011			00	0000000	18052021		878,99
1308	0003011			00	0000000	18052021		0,84
1309	0003011			00	0000000	28042021		8,68
1310	0003011			00	0000000	28042021		82,92
1311	0003011			00	0000000	18052021		53,37
1312	0003011			00	0000000	18052021		83,31
1313	0003011			00	0000000	18052021		313,91
1314	0003011			00	0000000	18052021		0,34
1315	0004061			00	0000000	28042021		7.026,98
1316	0004061			00	0000000	28042021		53,55
1317	0004061			00	0000000	28042021		676,11
1318	0004061			00	0000000	18052021		2.134,67
1319	0004061			00	0000000	28042021		63,37
1320	0004061			00	0000000	18052021		15,09
1321	0004061			00	0000000	28042021		17,97
1322	0004061			00	0000000	28042021		170,94
1323	0004061			00	0000000	28042021		984,62
1324	0004061			00	0000000	18052021		166,59
1325	0004061			00	0000000	18052021		95,09
1326	0004061			00	0000000	18052021		611,75
1327	0004061			00	0000000	18052021		4,93
1328	0008011			00	0000000	28042021		7.003,95
1329	0008011			00	0000000	28042021		51,78
1330	0008011			00	0000000	28042021		316,80
1331	0008011			00	0000000	18052021		2.085,63
1332	0008011			00	0000000	18052021		435,77
1333	0008011			00	0000000	28042021		336,95
1334	0008011			00	0000000	18052021		80,18
1335	0008011			00	0000000	28042021		18,58
1336	0008011			00	0000000	28042021		176,82
1337	0008011			00	0000000	28042021		1.046,15
1338	0008011			00	0000000	18052021		744,86
1339	0008011			00	0000000	18052021		28,65
1340	0009021			00	0000000	28042021		4.892,73
1341	0009021			00	0000000	28042021		36,91
1342	0009021			00	0000000	28042021		507,78
1343	0009021			00	0000000	18052021		1.325,47
1344	0009021			00	0000000	28042021		10,33
1345	0009021			00	0000000	28042021		14,18
1346	0009021			00	0000000	18052021		3,37
1347	0009021			00	0000000	28042021		948,00
1348	0009021			00	0000000	28042021		6,63

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1349	0009021			00	0000000	18052021		237,76
1350	0009021			00	0000000	18052021		16,08
1351	0009021			00	0000000	28042021		11,19
1352	0009021			00	0000000	28042021		106,74
1353	0009021			00	0000000	28042021		13,83
1354	0009021			00	0000000	18052021		156,34
1355	0009021			00	0000000	28042021		2,06
1356	0009021			00	0000000	28042021		19,54
1357	0009021			00	0000000	28042021		3,59
1358	0009021			00	0000000	18052021		46,75
1359	0009021			00	0000000	18052021		84,92
1360	0009021			00	0000000	18052021		473,38
1361	0009021			00	0000000	18052021		1,19
1362	0099017			00	0000000	18052021		7.154,21
1363	0099017			00	0000000	18052021		286,41
1364	0099017			00	0000000	18052021		783,38
1365	0099017			00	0000000	18052021		1.879,70
1366	0099017			00	0000000	18052021		8.988,55
1367	0099017			00	0000000	18052021		46,18
1368	0099017			00	0000000	18052021		468,13
1369	0099017			00	0000000	18052021		132,88
1370	0099017			00	0000000	18052021		1.194,67
1371	0099017			00	0000000	22042021		136,92
1372	0099017			00	0000000	22042021		31,78
1373	0099017			00	0000000	22042021		12,71
1374	0099017			00	0000000	18052021		64,24
1375	0001031		2020	00	0000000	23042021		8.384,05
1376	0001021		2020	00	0000000	23042021		379,50
1377	0001101		2020	00	0000000	23042021		567,84
1378	0004021			00	0000000	23042021		272,26
1379	0005021			00	0000000	23042021		325,62
1380	0004021			00	0000000	23042021		416,36
1381	0001111			00	0000000	23042021		5.081,26
1382	0003011			00	0000000	23042021		3.214,29
1383	0001111			00	0000000	23042021		463,43
1384	0003011		2020	00	0000000	23042021		478,24
1385	0011011		2020	00	0000000	23042021		3.000,00
1386	0011011		2020	00	0000000	23042021		12.000,00
1387	0005011		2020	00	0000000	23042021		6.950,00
1388	0011011		2020	00	0000000	23042021		6.000,00
1389	0001041		2020	00	0000000	23042021		5.000,00
1390	0004022			00	0000000	29042021		16.439,80
1391	0012051			00	0000000	23042021		9.320,00
1392	0012051			00	0000000	23042021		590,00
1393	0012051			00	0000000	23042021		2.470,00
1394	0012051			00	0000000	23042021		2.960,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1395	0012051			00	0000000	23042021		960,00
1396	0005021			00	0000000	29042021		1.000,00
1397	0005021			00	0000000	29042021		500,00
1398	0005021			00	0000000	29042021		1.500,00
1399	0005021			00	0000000	29042021		2.000,00
1400	0005021			00	0000000	29042021		258,00
1401	0005021			00	0000000	29042021		500,00
1402	0005021			00	0000000	29042021		1.500,00
1403	0005021			00	0000000	29042021		600,00
1404	0005021			00	0000000	29042021		500,00
1405	0005021			00	0000000	29042021		500,00
1406	0005021			00	0000000	29042021		1.000,00
1407	0005021			00	0000000	29042021		1.000,00
1408	0001031		2020	00	0000000	29042021		499,99
1409	0001031		2020	00	0000000	29042021		159,91
1410	0001061			00	0000000	29042021		29,64
1411	0007012			00	0000000	29042021		366,00
1412	0001051			00	0000000	29042021		335,50
1413	0001051		2020	00	0000000	29042021		5.018,03
1414	0001062		2020	00	0000000	29042021		8.543,85
1415	0012091			00	0000000	29042021		9.662,40
1416	0012091			00	0000000	29042021		2.815,91
1417	0001011			00	0000000	29042021		275,00
1418	0005021			00	0000000	04052021		976,00
1419	0001101			00	0000000	04052021		164,00
1420	0003012		2020	00	0000000	04052021		14.518,00
1421	0001082		2020	00	0000000	04052021		1.676,28
1422	0001031			00	0000000	04052021		128,10
1423	0001031			00	0000000	04052021		283,21
1424	0001031			00	0000000	04052021		500,97
1425	0001031			00	0000000	04052021		8,50
1426	0001031			00	0000000	04052021		101,48
1427	0001031			00	0000000	04052021		46,82
1428	0001031			00	0000000	04052021		32,00
1429	0001081			00	0000000	04052021		8.494,14
1430	0001061			00	0000000	10052021		973,44
1431	0010051			00	0000000	10052021		2.655,57
1432	0009021			00	0000000	10052021		124,98
1433	0009021			00	0000000	10052021		50,43
1434	0001061			00	0000000	10052021		140,36
1435	0012091			00	0000000	10052021		87,63
1436	0010051			00	0000000	10052021		584,24
1437	0012091			00	0000000	10052021		59,85
1438	0009021			00	0000000	10052021		0,78
1439	0001061			00	0000000	10052021		2,32
1440	0011011			00	0000000	10052021		47,43

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1441	0001061			00	0000000	11052021	3,81	
1442	0001101		2020	00	0000000	11052021	454,27	
1443	0001051		2020	00	0000000	11052021	1.826,80	
1444	0001051			00	0000000	11052021	9,13	
1445	0001051		2020	00	0000000	11052021	1.826,80	
1446	0001021			00	0000000	11052021	1.100,00	
1447	0004021		2020	00	0000000	11052021	126,77	
1448	0001031		2020	00	0000000	11052021	271,32	
1449	0001011			00	0000000	10052021	305,00	
1450	0010051			00	0000000	11052021	17.079,74	
1451	0001061			00	0000000	11052021	35.901,14	
1452	0004021			00	0000000	11052021	50.552,98	
1453	0009021			00	0000000	11052021	73.484,03	
1454	0012091			00	0000000	11052021	2,34	
1455	0009021			00	0000000	11052021	35,76	
1456	0001061			00	0000000	11052021	313,63	
1457	0001051			00	0000000	11052021	122,00	
1458	0004021			00	0000000	11052021	213,50	
1459	0012091			00	0000000	11052021	292,80	
1460	0004011			00	0000000	11052021	414,80	
1461	0001051			00	0000000	11052021	427,00	
1462	0004021			00	0000000	11052021	427,00	
1463	0004021			00	0000000	11052021	746,64	
1464	0010051		2020	00	0000000	11052021	8.515,60	
1465	0009021			00	0000000	11052021	45,02	
1466	0010051			00	0000000	11052021	2.840,98	
1467	0012091			00	0000000	11052021	922,92	
1468	0009021			00	0000000	11052021	50,81	
1469	0012071			00	0000000	11052021	28,38	
1470	0011011			00	0000000	11052021	130,52	
1471	0001101		2020	00	0000000	11052021	227,14	
1472	0001031		2020	00	0000000	11052021	1.996,80	
1473	0001031			00	0000000	11052021	1.596,99	
1474	0001031			00	0000000	11052021	1.030,64	
1475	0001031			00	0000000	11052021	241,15	
1476	0001041		2020	00	0000000	11052021	488,00	
1479	0001041			00	0000000	13052021	689,76	
1480	0001101		2020	00	0000000	11052021	567,84	
1481	0001061			00	0000000	11052021	25,18	
1482	0001061			00	0000000	11052021	249,23	
1483	0001021			00	0000000	11052021	60,51	
1484	0012071			00	0000000	11052021	86,96	
1485	0001061			00	0000000	11052021	472,42	
1486	0001031			00	0000000	11052021	1.287,97	
1487	0001031		2020	00	0000000	11052021	130,07	
1488	0001041			00	0000000	11052021	5.686,74	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1489	0001031			00	0000000	11052021		68,08
1490	0001031			00	0000000	11052021		1.950,69
1491	0001031	2020		00	0000000	11052021		81,03
1492	0001031	2020		00	0000000	11052021		171,16
1493	0001031			00	0000000	11052021		104,19
1494	0001082	2020		00	0000000	11052021		1.848,18
1495	0001082	2020		00	0000000	11052021		580,48
1496	0001031			00	0000000	11052021		1.809,18
1497	0001081			00	0000000	11052021		8.494,14
1498	0001041	2020		00	0000000	11052021		384,30
1499	0001031			00	0000000	11052021		2.955,60
1500	0001031			00	0000000	11052021		1.735,03
1501	0001101	2020		00	0000000	11052021		285,84
1502	0001101			00	0000000	11052021		963,41
1503	0001031			00	0000000	13052021		1.884,03
1504	0001041			00	0000000	13052021		2.300,99
1505	0099017	2020		00	0000000	10052021		9.572,27
1506	0099017			00	0000000	21052021		50.180,60
1507	0001031			00	0000000	21052021		1.291,40
1508	0099017			00	0000000	21052021		2.272,23
1509	0010051	2020		00	0000000	01062021		2.573,00
1510	0009031			00	0000000	21052021		16.030,98
1511	0009031			00	0000000	21052021		22.940,56
1512	0009031			00	0000000	21052021		66.686,14
1513	0009031			00	0000000	21052021		113.959,03
1514	0001051			00	0000000	21052021		232,97
1515	0012091			00	0000000	21052021		615,48
1516	0001041	2020		00	0000000	21052021		958,00
1517	0001051	2020		00	0000000	21052021		48,71
1518	0001051	2020		00	0000000	21052021		162,21
1519	0001051	2020		00	0000000	21052021		67,72
1520	0001051	2020		00	0000000	21052021		10,72
1521	0001051	2020		00	0000000	21052021		35,69
1522	0001051	2020		00	0000000	21052021		14,90
1523	0001031	2020		00	0000000	21052021		57,31
1524	0001031	2020		00	0000000	21052021		57,32
1525	0099017	2020		00	0000000	21052021		1.766,51
1526	0001111	2020		00	0000000	21052021		1.500,00
1527	0001041	2020		00	0000000	21052021		1.839,76
1528	0001011			00	0000000	23062021		1.826,47
1529	0001011			00	0000000	23062021		12,91
1530	0001011			00	0000000	17062021		498,63
1531	0001011			00	0000000	17062021		33,73
1532	0001011			00	0000000	23062021		166,67
1533	0001011			00	0000000	23062021		4,95
1534	0001011			00	0000000	23062021		46,95

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1535	0001011			00	0000000	17062021		90,65
1536	0001011			00	0000000	17062021		700,41
1537	0001011			00	0000000	17062021		178,08
1538	0001011			00	0000000	23062021		8.238,95
1539	0001011			00	0000000	17062021		422,99
1540	0001021			00	0000000	23062021		779,24
1541	0001021			00	0000000	23062021		5,72
1542	0001021			00	0000000	23062021		27,57
1543	0001021			00	0000000	17062021		205,47
1544	0001021			00	0000000	23062021		5.303,24
1545	0001021			00	0000000	23062021		37,92
1546	0001021			00	0000000	23062021		90,38
1547	0001021			00	0000000	17062021		1.889,10
1548	0001021			00	0000000	23062021		61,00
1549	0001021			00	0000000	23062021		1,71
1550	0001021			00	0000000	23062021		16,29
1551	0001021			00	0000000	23062021		2,98
1552	0001021			00	0000000	17062021		40,32
1553	0001021			00	0000000	23062021		4,95
1554	0001021			00	0000000	23062021		46,95
1555	0001021			00	0000000	23062021		1.184,18
1556	0001021			00	0000000	23062021		1.230,77
1557	0001021			00	0000000	17062021		170,53
1558	0001021			00	0000000	17062021		95,09
1559	0001021			00	0000000	17062021		1.811,37
1560	0001021			00	0000000	17062021		16,00
1561	0001031			00	0000000	23062021		4.642,88
1562	0001031			00	0000000	23062021		31,84
1563	0001031			00	0000000	23062021		512,12
1564	0001031			00	0000000	17062021		1.415,50
1565	0001031			00	0000000	23062021		29,40
1566	0001031			00	0000000	17062021		7,00
1567	0001031			00	0000000	23062021		10,62
1568	0001031			00	0000000	23062021		101,05
1569	0001031			00	0000000	23062021		574,76
1570	0001031			00	0000000	17062021		53,38
1571	0001031			00	0000000	17062021		220,76
1572	0001031			00	0000000	17062021		505,51
1573	0001031			00	0000000	17062021		2,47
1574	0001041			00	0000000	23062021		5.255,60
1575	0001041			00	0000000	23062021		39,88
1576	0001041			00	0000000	23062021		461,98
1577	0001041			00	0000000	17062021		1.422,15
1578	0001041			00	0000000	23062021		300,87
1579	0001041			00	0000000	17062021		71,61
1580	0001041			00	0000000	23062021		13,63

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1581	0001041			00	0000000	23062021		129,87
1582	0001041			00	0000000	17062021		62,81
1583	0001041			00	0000000	17062021		175,75
1584	0001041			00	0000000	17062021		507,71
1585	0001041			00	0000000	17062021		25,59
1586	0001061			00	0000000	23062021		9.796,38
1587	0001061			00	0000000	23062021		73,22
1588	0001061			00	0000000	23062021		593,91
1589	0001061			00	0000000	17062021		2.602,47
1590	0001061			00	0000000	23062021		258,53
1591	0001061			00	0000000	17062021		61,54
1592	0001061			00	0000000	23062021		146,10
1593	0001061			00	0000000	23062021		1.255,71
1594	0001061			00	0000000	23062021		8,67
1595	0001061			00	0000000	17062021		300,92
1596	0001061			00	0000000	17062021		20,90
1597	0001061			00	0000000	23062021		25,94
1598	0001061			00	0000000	23062021		246,80
1599	0001061			00	0000000	17062021		101,50
1600	0001061			00	0000000	17062021		377,82
1601	0001061			00	0000000	23062021		3,17
1602	0001061			00	0000000	23062021		30,30
1603	0001061			00	0000000	17062021		25,11
1604	0001061			00	0000000	17062021		929,37
1605	0001061			00	0000000	17062021		22,02
1606	0001061			00	0000000	17062021		107,47
1607	0001071			00	0000000	23062021		1.695,34
1608	0001071			00	0000000	23062021		13,73
1609	0001071			00	0000000	23062021		266,59
1610	0001071			00	0000000	17062021		481,12
1611	0001071			00	0000000	23062021		6,29
1612	0001071			00	0000000	23062021		15,67
1613	0001071			00	0000000	17062021		5,22
1614	0001071			00	0000000	23062021		4,34
1615	0001071			00	0000000	23062021		41,46
1616	0001071			00	0000000	17062021		56,89
1617	0001071			00	0000000	17062021		171,79
1618	0001071			00	0000000	17062021		1,87
1619	0001101			00	0000000	23062021		1.713,34
1620	0001101			00	0000000	23062021		12,88
1621	0001101			00	0000000	23062021		145,17
1622	0001101			00	0000000	17062021		456,30
1623	0001101			00	0000000	23062021		4,34
1624	0001101			00	0000000	23062021		41,46
1625	0001101			00	0000000	17062021		53,38
1626	0001111			00	0000000	23062021		10.418,21

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1627	0001111			00	0000000	23062021		76,83
1628	0001111			00	0000000	23062021		645,42
1629	0001111			00	0000000	17062021		2.703,51
1630	0001111			00	0000000	17062021		163,36
1631	0001111			00	0000000	23062021		1.837,45
1632	0001111			00	0000000	23062021		11,12
1633	0001111			00	0000000	17062021		481,38
1634	0001111			00	0000000	17062021		30,99
1635	0001111			00	0000000	23062021		200,91
1636	0001111			00	0000000	23062021		5,35
1637	0001111			00	0000000	23062021		183,00
1638	0001111			00	0000000	17062021		44,83
1639	0001111			00	0000000	23062021		25,33
1640	0001111			00	0000000	23062021		241,79
1641	0001111			00	0000000	23062021		4,61
1642	0001111			00	0000000	17062021		254,25
1643	0001111			00	0000000	23062021		3,73
1644	0001111			00	0000000	23062021		35,58
1645	0001111			00	0000000	17062021		90,90
1646	0001111			00	0000000	17062021		163,63
1647	0003011			00	0000000	23062021		3.379,92
1648	0003011			00	0000000	23062021		24,75
1649	0003011			00	0000000	23062021		145,17
1650	0003011			00	0000000	23062021		335,46
1651	0003011			00	0000000	23062021		0,88
1652	0003011			00	0000000	17062021		880,53
1653	0003011			00	0000000	17062021		0,21
1654	0003011			00	0000000	23062021		8,68
1655	0003011			00	0000000	23062021		82,92
1656	0003011			00	0000000	17062021		53,38
1657	0003011			00	0000000	17062021		83,31
1658	0003011			00	0000000	17062021		312,46
1659	0003011			00	0000000	17062021		0,09
1660	0004061			00	0000000	23062021		7.025,21
1661	0004061			00	0000000	23062021		53,55
1662	0004061			00	0000000	23062021		676,12
1663	0004061			00	0000000	17062021		2.134,81
1664	0004061			00	0000000	23062021		63,39
1665	0004061			00	0000000	17062021		15,09
1666	0004061			00	0000000	23062021		17,97
1667	0004061			00	0000000	23062021		170,94
1668	0004061			00	0000000	23062021		984,62
1669	0004061			00	0000000	17062021		166,57
1670	0004061			00	0000000	17062021		95,09
1671	0004061			00	0000000	17062021		611,58
1672	0004061			00	0000000	17062021		2,64

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1673	0008011			00	0000000	23062021		7.001,97
1674	0008011			00	0000000	23062021		51,78
1675	0008011			00	0000000	23062021		316,80
1676	0008011			00	0000000	17062021		2.085,78
1677	0008011			00	0000000	23062021		422,67
1678	0008011			00	0000000	17062021		100,59
1679	0008011			00	0000000	23062021		18,58
1680	0008011			00	0000000	23062021		176,82
1681	0008011			00	0000000	23062021		1.046,15
1682	0008011			00	0000000	17062021		744,69
1683	0008011			00	0000000	17062021		35,97
1684	0008011			00	0000000	17062021		435,76
1685	0009021			00	0000000	23062021		4.892,73
1686	0009021			00	0000000	23062021		36,91
1687	0009021			00	0000000	23062021		507,78
1688	0009021			00	0000000	17062021		1.325,47
1689	0009021			00	0000000	23062021		10,33
1690	0009021			00	0000000	23062021		947,04
1691	0009021			00	0000000	23062021		6,64
1692	0009021			00	0000000	17062021		237,84
1693	0009021			00	0000000	17062021		16,07
1694	0009021			00	0000000	23062021		11,19
1695	0009021			00	0000000	23062021		106,74
1696	0009021			00	0000000	23062021		13,83
1697	0009021			00	0000000	17062021		156,37
1698	0009021			00	0000000	23062021		2,06
1699	0009021			00	0000000	23062021		19,54
1700	0009021			00	0000000	23062021		3,59
1701	0009021			00	0000000	17062021		46,76
1702	0009021			00	0000000	17062021		84,84
1703	0009021			00	0000000	17062021		473,38
1704	0099017			00	0000000	17062021		7.239,55
1705	0099017			00	0000000	17062021		289,74
1706	0099017			00	0000000	17062021		784,08
1707	0099017			00	0000000	17062021		1.921,64
1708	0099017			00	0000000	17062021		8.771,85
1709	0099017			00	0000000	17062021		46,18
1710	0099017			00	0000000	17062021		580,41
1711	0099017			00	0000000	17062021		132,88
1712	0099017			00	0000000	17062021		1.670,46
1713	0099017			00	0000000	24052021		136,92
1714	0099017			00	0000000	24052021		31,78
1715	0099017			00	0000000	24052021		12,71
1716	0099017			00	0000000	17062021		64,24
1717	0007012			00	0000000	27052021		18.298,78
1718	0001021			00	0000000	31052021		1.300,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1719	0005021			00	0000000	01062021		36,34
1720	0004021			00	0000000	01062021		1.176,16
1721	0004011			00	0000000	01062021		288,73
1722	0004021			00	0000000	01062021		434,12
1723	0004021			00	0000000	01062021		1.707,12
1724	0005021			00	0000000	01062021		67,09
1725	0004021			00	0000000	01062021		4.435,81
1726	0001051			00	0000000	01062021		41,15
1727	0006021			00	0000000	01062021		334,02
1728	0004011			00	0000000	01062021		405,04
1729	0004021			00	0000000	01062021		1.288,54
1730	0004011			00	0000000	01062021		1.767,68
1731	0005021			00	0000000	01062021		64,90
1732	0004011			00	0000000	01062021		339,17
1733	0001051			00	0000000	01062021		139,84
1734	0004021			00	0000000	01062021		144,24
1735	0006021			00	0000000	01062021		146,16
1736	0005021			00	0000000	01062021		150,98
1737	0004021			00	0000000	01062021		304,54
1738	0012091			00	0000000	07062021		55,06
1739	0012091			00	0000000	07062021		262,22
1740	0001111			00	0000000	07062021		5.081,26
1741	0001111			00	0000000	07062021		2.457,32
1742	0001061	2020		00	0000000	07062021		3.489,20
1743	0012091			00	0000000	07062021		2.430,08
1744	0012051			00	0000000	11062021		1.840,00
1745	0005021			00	0000000	07062021		186,46
1746	0004021			00	0000000	07062021		439,47
1747	0001061			00	0000000	07062021		2.188,68
1748	0001111			00	0000000	07062021		463,43
1749	0001101	2020		00	0000000	07062021		320,00
1750	0001031			00	0000000	07062021		125,03
1751	0001031	2020		00	0000000	07062021		542,44
1752	0001041			00	0000000	07062021		3.619,72
1753	0001041			00	0000000	07062021		2.958,88
1754	0001031			00	0000000	07062021		98,21
1755	0001041			00	0000000	07062021		253,15
1756	0001111			00	0000000	07062021		81,98
1757	0001051			00	0000000	07062021		313,50
1758	0011011			00	0000000	07062021		30,40
1759	0001061			00	0000000	07062021		3,67
1760	0006011			00	0000000	07062021		67,69
1761	0001061			00	0000000	07062021		409,38
1762	0012092			00	0000000	07062021		7.992,31
1763	0001041	2020		00	0000000	07062021		424,31
1764	0001051			00	0000000	09062021		71,14

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1765	0001061			00	0000000	09062021	250,77	
1766	0012071			00	0000000	09062021	27,76	
1767	0001061			00	0000000	09062021	206,02	
1768	0001011			00	0000000	09062021	63,44	
1769	0009021			00	0000000	11062021	17,41	
1770	0012091			00	0000000	11062021	714,21	
1771	0012071			00	0000000	11062021	21,72	
1772	0011011			00	0000000	11062021	77,19	
1773	0009021			00	0000000	11062021	118,10	
1774	0010051			00	0000000	11062021	9.273,67	
1775	0007012			00	0000000	11062021	1.547,29	
1776	0009021			00	0000000	11062021	448,03	
1777	0012091			00	0000000	11062021	3.489,08	
1778	0001051			00	0000000	11062021	728,88	
1779	0007012			00	0000000	11062021	1.509,90	
1780	0004021			00	0000000	11062021	669,71	
1781	0099017			00	0000000	29062021	65.920,08	
1782	0001031			00	0000000	29062021	215,18	
1783	0099017			00	0000000	29062021	290,00	
1784	0099017			00	0000000	17062021	1.326,41	
1785	0001061			00	0000000	17062021	755,11	
1786	0009031			00	0000000	17062021	16.030,98	
1787	0009031			00	0000000	17062021	22.940,56	
1788	0009031			00	0000000	17062021	66.686,14	
1789	0009031			00	0000000	17062021	113.959,03	
1790	0001061			00	0000000	17062021	976,20	
1791	0003011			00	0000000	17062021	3.214,29	
1792	0003011			00	0000000	17062021	1.250,00	
1793	0003012		2020	00	0000000	17062021	7.330,00	
1794	0003012		2020	00	0000000	17062021	10.482,00	
1795	0099017			00	0000000	17062021	822,71	
1796	0012092			00	0000000	17062021	50.689,96	
1797	0001111			00	0000000	30062021	757,86	
1798	0006011			00	0000000	22092021	3.068,84	
1799	0010051			00	0000000	22092021	12.444,20	
1800	0017011			00	0000000	22092021	8.110,00	
1801	0009041			00	0000000	22092021	8.268,85	
1802	0001051			00	0000000	22092021	7.510,16	
1803	0004021			00	0000000	22092021	81.312,05	
1804	0004061			00	0000000	22092021	1.877,68	
1805	0012091			00	0000000	22092021	4.148,19	
1806	0010051			00	0000000	22092021	640,45	
1807	0009021			00	0000000	22092021	350,72	
1808	0001051			00	0000000	22092021	434,38	
1809	0050024			00	0000000	22092021	92.466,79	
1810	0050024			00	0000000	22092021	10.584,33	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1811	0050024			00	0000000	30062021		12.046,69
1812	0006011			00	0000000	22062021		776,84
1813	0050024			00	0000000	22062021		7.916,84
1814	0001031			00	0000000	22062021		3,00
1815	0012091			00	0000000	22062021		8.045,14
1816	0012092			00	0000000	22062021		5.914,09
1817	0012051			00	0000000	22062021		2.600,00
1818	0012051			00	0000000	22062021		400,00
1819	0012051			00	0000000	22062021		170,00
1820	0012051			00	0000000	22062021		390,00
1821	0012051			00	0000000	22062021		400,00
1822	0012051			00	0000000	22062021		860,00
1823	0012051			00	0000000	22062021		530,00
1824	0012051			00	0000000	22062021		2.360,00
1825	0099017			00	0000000	28062021		245,00
1826	0099017			00	0000000	25062021		1.343,20
1827	0001021			00	0000000	25062021		859,00
1828	0001021			00	0000000	06082021		3.308,50
1829	0001101			00	0000000	01072021		2,50
1830	0001111			00	0000000	01072021		378,28
1831	0001111			00	0000000	20092021		90,02
1832	0001111			00	0000000	20092021		32,13
1833	0001011			00	0000000	01072021		1.826,47
1834	0001011			00	0000000	01072021		12,91
1835	0001011			00	0000000	20092021		498,64
1836	0001011			00	0000000	20092021		33,73
1837	0001011			00	0000000	01072021		166,67
1838	0001011			00	0000000	01072021		4,95
1839	0001011			00	0000000	01072021		46,95
1840	0001011			00	0000000	20092021		90,64
1841	0001011			00	0000000	20092021		700,41
1842	0001011			00	0000000	20092021		178,08
1843	0001011			00	0000000	01072021		8.238,95
1844	0001011			00	0000000	20092021		422,99
1845	0001021			00	0000000	01072021		788,90
1846	0001021			00	0000000	01072021		5,72
1847	0001021			00	0000000	01072021		2,99
1848	0001021			00	0000000	01072021		27,57
1849	0001021			00	0000000	20092021		204,61
1850	0001021			00	0000000	01072021		5.303,25
1851	0001021			00	0000000	01072021		37,92
1852	0001021			00	0000000	01072021		90,38
1853	0001021			00	0000000	20092021		1.889,09
1854	0001021		2020	00	0000000	20092021		627,53
1855	0001021		2020	00	0000000	20092021		224,12
1856	0001021		2020	00	0000000	01072021		2.636,69

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1857	0001021			00	0000000	01072021	61,00	
1858	0001021			00	0000000	01072021	1,72	
1859	0001021			00	0000000	01072021	16,28	
1860	0001021			00	0000000	20092021	40,31	
1861	0001021			00	0000000	01072021	4,95	
1862	0001021			00	0000000	01072021	46,95	
1863	0001021			00	0000000	01072021	1.184,18	
1864	0001021			00	0000000	01072021	1.230,77	
1865	0001021			00	0000000	20092021	170,52	
1866	0001021			00	0000000	20092021	95,09	
1867	0001021			00	0000000	20092021	1.814,58	
1868	0001021			00	0000000	20092021	7,91	
1869	0001031			00	0000000	01072021	3.519,42	
1870	0001031			00	0000000	01072021	28,36	
1871	0001031			00	0000000	01072021	512,12	
1872	0001031			00	0000000	20092021	1.000,09	
1873	0001031			00	0000000	01072021	145,56	
1874	0001031			00	0000000	20092021	34,66	
1875	0001031			00	0000000	01072021	9,29	
1876	0001031			00	0000000	01072021	88,41	
1877	0001031			00	0000000	20092021	53,37	
1878	0001031			00	0000000	20092021	108,68	
1879	0001031			00	0000000	20092021	357,21	
1880	0001031			00	0000000	20092021	12,33	
1881	0001041			00	0000000	01072021	5.257,36	
1882	0001041			00	0000000	01072021	39,88	
1883	0001041			00	0000000	01072021	461,97	
1884	0001041			00	0000000	20092021	1.421,99	
1885	0001041			00	0000000	01072021	339,13	
1886	0001041			00	0000000	20092021	80,70	
1887	0001041			00	0000000	01072021	13,63	
1888	0001041			00	0000000	01072021	129,87	
1889	0001041			00	0000000	20092021	62,80	
1890	0001041			00	0000000	20092021	175,74	
1891	0001041			00	0000000	20092021	507,88	
1892	0001041			00	0000000	20092021	28,82	
1893	0001061			00	0000000	01072021	11.501,99	
1894	0001061			00	0000000	01072021	85,09	
1895	0001061			00	0000000	01072021	593,91	
1896	0001061			00	0000000	20092021	3.017,55	
1897	0001061			00	0000000	01072021	512,09	
1898	0001061			00	0000000	20092021	121,88	
1899	0001061			00	0000000	01072021	146,10	
1900	0001061			00	0000000	20092021	28,59	
1901	0001061			00	0000000	01072021	30,28	
1902	0001061			00	0000000	01072021	288,26	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1903	0001061			00	0000000	20092021		101,51
1904	0001061			00	0000000	20092021		425,33
1905	0001061			00	0000000	20092021		1.077,22
1906	0001061			00	0000000	20092021		43,44
1907	0001071			00	0000000	01072021		1.695,34
1908	0001071			00	0000000	01072021		13,73
1909	0001071			00	0000000	01072021		266,59
1910	0001071			00	0000000	20092021		481,11
1911	0001071			00	0000000	01072021		31,34
1912	0001071			00	0000000	20092021		7,45
1913	0001071			00	0000000	01072021		4,34
1914	0001071			00	0000000	01072021		41,46
1915	0001071			00	0000000	20092021		56,90
1916	0001071			00	0000000	20092021		171,79
1917	0001071			00	0000000	20092021		2,64
1918	0001101			00	0000000	01072021		1.713,34
1919	0001101			00	0000000	01072021		12,88
1920	0001101			00	0000000	01072021		145,17
1921	0001101			00	0000000	20092021		456,29
1922	0001101			00	0000000	01072021		4,34
1923	0001101			00	0000000	01072021		41,46
1924	0001101			00	0000000	20092021		53,37
1925	0001111			00	0000000	01072021		10.418,21
1926	0001111			00	0000000	01072021		76,83
1927	0001111			00	0000000	01072021		4,61
1928	0001111			00	0000000	01072021		645,42
1929	0001111			00	0000000	20092021		2.726,70
1930	0001111			00	0000000	01072021		1.846,96
1931	0001111			00	0000000	01072021		11,12
1932	0001111			00	0000000	20092021		460,49
1933	0001111			00	0000000	20092021		31,15
1934	0001111			00	0000000	01072021		200,91
1935	0001111			00	0000000	01072021		93,12
1936	0001111			00	0000000	20092021		22,18
1937	0001111			00	0000000	01072021		25,33
1938	0001111			00	0000000	01072021		241,79
1939	0001111			00	0000000	20092021		265,23
1940	0001111			00	0000000	20092021		163,37
1941	0001111			00	0000000	01072021		3,73
1942	0001111			00	0000000	01072021		35,58
1943	0001111			00	0000000	20092021		80,34
1944	0001111			00	0000000	20092021		161,27
1945	0003011			00	0000000	01072021		3.397,53
1946	0003011			00	0000000	01072021		24,75
1947	0003011			00	0000000	01072021		145,17
1948	0003011			00	0000000	01072021		207,79

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1949	0003011			00	0000000	01072021		13,54
1950	0003011			00	0000000	20092021		878,99
1951	0003011			00	0000000	20092021		3,22
1952	0003011			00	0000000	01072021		8,68
1953	0003011			00	0000000	01072021		82,92
1954	0003011			00	0000000	20092021		53,37
1955	0003011			00	0000000	20092021		83,31
1956	0003011			00	0000000	20092021		313,91
1957	0003011			00	0000000	20092021		1,19
1958	0004061			00	0000000	01072021		7.026,98
1959	0004061			00	0000000	01072021		53,55
1960	0004061			00	0000000	01072021		676,11
1961	0004061			00	0000000	20092021		2.134,65
1962	0004061			00	0000000	01072021		8,79
1963	0004061			00	0000000	20092021		2,10
1964	0004061			00	0000000	01072021		17,97
1965	0004061			00	0000000	01072021		170,94
1966	0004061			00	0000000	01072021		984,62
1967	0004061			00	0000000	20092021		166,58
1968	0004061			00	0000000	20092021		95,09
1969	0004061			00	0000000	20092021		611,75
1970	0004061			00	0000000	20092021		0,26
1971	0008011			00	0000000	01072021		7.003,94
1972	0008011			00	0000000	01072021		51,78
1973	0008011			00	0000000	01072021		316,80
1974	0008011			00	0000000	20092021		2.085,61
1975	0008011			00	0000000	01072021		685,88
1976	0008011			00	0000000	20092021		163,23
1977	0008011			00	0000000	01072021		18,58
1978	0008011			00	0000000	01072021		176,82
1979	0008011			00	0000000	01072021		1.046,15
1980	0008011			00	0000000	20092021		435,77
1981	0008011			00	0000000	20092021		744,86
1982	0008011			00	0000000	20092021		58,40
1983	0009021			00	0000000	01072021		4.892,73
1984	0009021			00	0000000	01072021		36,91
1985	0009021			00	0000000	01072021		13,83
1986	0009021			00	0000000	01072021		507,78
1987	0009021			00	0000000	20092021		1.325,47
1988	0009021			00	0000000	01072021		10,33
1989	0009021			00	0000000	01072021		1.410,88
1990	0009021			00	0000000	01072021		6,64
1991	0009021			00	0000000	01072021		3,59
1992	0009021			00	0000000	20092021		350,50
1993	0009021			00	0000000	20092021		23,68
1994	0009021			00	0000000	01072021		11,19

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1995	0009021			00	0000000	01072021		106,74
1996	0009021			00	0000000	20092021		156,35
1997	0009021			00	0000000	01072021		2,06
1998	0009021			00	0000000	01072021		19,54
1999	0009021			00	0000000	20092021		69,85
2000	0009021			00	0000000	20092021		125,04
2001	0009021			00	0000000	20092021		473,38
2002	0099017			00	0000000	20092021		7.487,68
2003	0099017			00	0000000	20092021		299,42
2004	0099017			00	0000000	20092021		784,07
2005	0099017			00	0000000	20092021		1.930,70
2006	0099017			00	0000000	20092021		10.130,41
2007	0099017			00	0000000	20092021		46,18
2008	0099017			00	0000000	20092021		504,10
2009	0099017			00	0000000	20092021		132,88
2010	0099017			00	0000000	20092021		1.390,89
2011	0099017			00	0000000	25062021		136,92
2012	0099017			00	0000000	25062021		31,78
2013	0099017			00	0000000	25062021		12,71
2014	0099017			00	0000000	20092021		64,24
2015	0005021		2020	00	0000000	25062021		3.500,00
2016	0012051			00	0000000	25062021		2.050,00
2017	0012051			00	0000000	25062021		400,00
2018	0012051			00	0000000	25062021		630,00
2019	0004021			00	0000000	25062021		128,10
2020	0001061			00	0000000	25062021		128,10
2021	0001051			00	0000000	25062021		128,10
2022	0001051			00	0000000	25062021		134,20
2023	0004021			00	0000000	25062021		208,20
2024	0004011			00	0000000	25062021		287,44
2025	0004021			00	0000000	25062021		421,28
2026	0001051			00	0000000	25062021		428,16
2027	0006011			00	0000000	25062021		476,21
2028	0009031			00	0000000	25062021		4.782,40
2029	0001041			00	0000000	20072021		4.984,36
2030	0001031			00	0000000	20072021		3.238,40
2031	0001031			00	0000000	25062021		493,73
2032	0001031			00	0000000	25062021		627,21
2033	0001031			00	0000000	25062021		499,99
2034	0099017			00	0000000	25062021		2.057,19
2035	0099017			00	0000000	05082021		1.065,86
2036	0099017			00	0000000	25062021		94,50
2037	0099017			00	0000000	25062021		94,50
2038	0099017			00	0000000	25062021		94,50
2039	0009021		2020	00	0000000	25062021		486,23
2040	0009021			00	0000000	25062021		965,41

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2041	0099017			00	0000000	25062021		25,12
2042	0001051			00	0000000	25062021		1.427,40
2043	0006011			00	0000000	25062021		9.658,33
2044	0010051			00	0000000	25062021		809,19
2045	0001051			00	0000000	25062021		1.317,60
2046	0001101			00	0000000	25062021		919,90
2047	0001051			00	0000000	25062021		94,68
2048	0006021			00	0000000	25062021		101,31
2049	0004011			00	0000000	25062021		105,14
2050	0004021			00	0000000	25062021		368,70
2051	0005021			00	0000000	25062021		133,35
2052	0004011			00	0000000	25062021		183,56
2053	0004021			00	0000000	25062021		215,99
2054	0004021			00	0000000	25062021		2.703,55
2055	0005021			00	0000000	25062021		31,95
2056	0004021			00	0000000	25062021		1.938,09
2057	0004021			00	0000000	25062021		39,83
2058	0005021			00	0000000	25062021		71,61
2059	0001051			00	0000000	25062021		113,63
2060	0004011			00	0000000	25062021		247,92
2061	0006021			00	0000000	25062021		258,55
2062	0004011			00	0000000	25062021		1.098,80
2063	0001061		2020	00	0000000	29062021		3.298,88
2064	0001041			00	0000000	29062021		993,55
2065	0001031			00	0000000	30062021		55,56
2066	0001031			00	0000000	30062021		3.406,43
2067	0099017			00	0000000	30062021		57,31
2068	0012051			00	0000000	30062021		750,00
2069	0004011			00	0000000	30062021		1.082,20
2070	0004021			00	0000000	30062021		1.829,95
2071	0004021			00	0000000	30062021		2.846,58
2072	0004021			00	0000000	30062021		645,30
2073	0001021			00	0000000	30062021		104,38
2074	0001021			00	0000000	30062021		105,46
2075	0012091			00	0000000	30062021		219,60
2076	0001061			00	0000000	30062021		298,94
2077	0010051			00	0000000	30062021		1.916,21
2078	0009021			00	0000000	30062021		207,00
2079	0009021			00	0000000	30062021		3.052,50
2080	0005012			00	0000000	30062021		3.349,38
2081	0005012			00	0000000	30062021		6.410,62
2082	0012071			00	0000000	30062021		47,57
2083	0001061			00	0000000	30062021		164,66
2084	0001101			00	0000000	30062021		340,70
2085	0009031			00	0000000	30062021		4.944,50
2086	0009021			00	0000000	30062021		25,08

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2087	0001061			00	0000000	30062021	338,68	
2088	0011011			00	0000000	30062021	215,64	
2089	0012071			00	0000000	30062021	23,85	
2090	0001021			00	0000000	30062021	317,82	
2091	0012091			00	0000000	30062021	2,65	
2092	0001011			00	0000000	30062021	75,64	
2093	0004021		2020	00	0000000	30062021	1.932,82	
2094	0004021		2020	00	0000000	30062021	1.237,77	
2095	0001111			00	0000000	30062021	1.500,00	
2096	0001071			00	0000000	30062021	440,00	
2097	0009021			00	0000000	12072021	15,73	
2098	0001061			00	0000000	12072021	710,94	
2099	0003011			00	0000000	12072021	78,08	
2100	0011011			00	0000000	12072021	8,94	
2101	0001061			00	0000000	12072021	3,81	
2102	0006011			00	0000000	12072021	80,68	
2103	0010052			00	0000000	07072021	95.327,82	
2104	0009021			00	0000000	20072021	2.074,00	
2105	0004011			00	0000000	12072021	42,65	
2106	0005021			00	0000000	12072021	3,85	
2107	0001051			00	0000000	12072021	96,51	
2108	0004021			00	0000000	12072021	99,40	
2109	0005021		2020	00	0000000	12072021	1.095,33	
2110	0004021			00	0000000	12072021	128,53	
2111	0009031			00	0000000	12072021	16.030,98	
2112	0009031			00	0000000	12072021	22.940,56	
2113	0009031			00	0000000	12072021	66.686,14	
2114	0009031			00	0000000	12072021	113.959,03	
2115	0001061			00	0000000	12072021	0,26	
2116	0001061			00	0000000	12072021	201,30	
2117	0001061			00	0000000	12072021	8,73	
2118	0001061			00	0000000	12072021	102,77	
2119	0012091			00	0000000	12072021	511,22	
2120	0001061			00	0000000	12072021	137,14	
2121	0010051			00	0000000	12072021	25.916,15	
2122	0001061			00	0000000	12072021	35.901,14	
2123	0004021			00	0000000	12072021	41.716,57	
2124	0009021			00	0000000	12072021	73.484,03	
2125	0005021			00	0000000	12072021	34,33	
2126	0004021			00	0000000	12072021	245,92	
2127	0004011			00	0000000	12072021	219,43	
2128	0006021			00	0000000	12072021	88,45	
2129	0005021			00	0000000	12072021	99,02	
2130	0004011			00	0000000	12072021	109,21	
2131	0004021			00	0000000	12072021	157,10	
2132	0001051			00	0000000	12072021	176,85	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2133	0004021			00	0000000	12072021		294,23
2134	0005021			00	0000000	12072021		23,86
2135	0001051			00	0000000	12072021		137,29
2136	0004021			00	0000000	12072021		472,37
2137	0004011			00	0000000	12072021		373,32
2138	0004021			00	0000000	12072021		381,82
2139	0005021			00	0000000	12072021		776,88
2140	0007012			00	0000000	12072021		11.619,26
2141	0007012			00	0000000	12072021		45.445,69
2142	0001021			00	0000000	12072021		816,00
2143	0005021			00	0000000	12072021		2.093,66
2144	0012051			00	0000000	12072021		3.658,53
2145	0001021			00	0000000	12072021		816,00
2146	0005021			00	0000000	12072021		2.093,66
2147	0012051			00	0000000	12072021		3.658,53
2148	0099017			00	0000000	22092021		42.422,23
2149	0099017			00	0000000	22092021		3.156,72
2150	0001031			00	0000000	22092021		399,58
2151	0001061			00	0000000	22092021		695,71
2152	0001031			00	0000000	21072021		81,67
2153	0001031			00	0000000	21072021		52,02
2154	0001031			00	0000000	21072021		41,17
2155	0001031			00	0000000	29072021		89,09
2156	0001031			00	0000000	29072021		1.013,72
2157	0001031			00	0000000	29072021		40,00
2158	0001031			00	0000000	29072021		37,60
2159	0001031			00	0000000	29072021		321,42
2160	0001031			00	0000000	29072021		175,94
2161	0001031			00	0000000	29072021		279,79
2162	0001031			00	0000000	29072021		224,00
2163	0001031			00	0000000	29072021		29,12
2164	0001031			00	0000000	21072021		46,59
2165	0001031			00	0000000	21072021		45,37
2166	0001031			00	0000000	21072021		41,69
2167	0099017			00	0000000	20072021		1.242,46
2168	0099017			00	0000000	20072021		1.259,25
2169	0099017			00	0000000	20072021		1.057,77
2170	0001051			00	0000000	29072021		71,07
2171	0012051			00	0000000	20072021		660,00
2172	0099017			00	0000000	21072021		245,00
2173	0001071		2020	00	0000000	20072021		3.139,26
2174	0005021		2020	00	0000000	20072021		500,00
2175	0012051			00	0000000	20072021		1.360,00
2176	0012051			00	0000000	20072021		40,00
2177	0012051			00	0000000	20072021		110,00
2178	0012051			00	0000000	20072021		380,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2179	0012051			00	0000000	20072021		400,00
2180	0012051			00	0000000	20072021		470,00
2181	0012051			00	0000000	21072021		440,00
2182	0001111			00	0000000	21072021		5.081,26
2183	0001111			00	0000000	21072021		2.457,32
2184	0004021			00	0000000	21072021		165,40
2185	0001111			00	0000000	21072021		463,43
2186	0001011			00	0000000	21072021		410,00
2187	0001031			00	0000000	20072021		267,18
2188	0001031			00	0000000	20072021		1.596,60
2189	0001061			00	0000000	23072021		945,50
2190	0001031			00	0000000	21072021		231,80
2191	0001061			00	0000000	20072021		305,45
2192	0001031			00	0000000	20072021		103,72
2193	0001111			00	0000000	21072021		107,29
2194	0009021			00	0000000	21072021		35,36
2195	0004011			00	0000000	21072021		195,20
2196	0001051			00	0000000	21072021		195,60
2197	0012091			00	0000000	21072021		1.000,00
2198	0001061			00	0000000	21072021		144,33
2199	0011011			00	0000000	23072021		36,72
2200	0012091			00	0000000	21072021		2.812,81
2201	0012091			00	0000000	21072021		3.306,20
2202	0004021			00	0000000	21072021		120,95
2203	0004021			00	0000000	21072021		131,49
2204	0004021			00	0000000	21072021		140,39
2205	0001111			00	0000000	21072021		2.457,32
2206	0001111			00	0000000	21072021		5.081,26
2207	0001011			00	0000000	17082021		259,87
2208	0001011			00	0000000	12082021		3.057,32
2209	0001011			00	0000000	12082021		1.826,47
2210	0001011			00	0000000	12082021		12,91
2211	0001011			00	0000000	17082021		498,63
2212	0001011			00	0000000	17082021		33,73
2213	0001011			00	0000000	12082021		166,67
2214	0001011			00	0000000	12082021		4,95
2215	0001011			00	0000000	12082021		46,95
2216	0001011			00	0000000	17082021		90,65
2217	0001011			00	0000000	17082021		700,41
2218	0001011			00	0000000	17082021		178,08
2219	0001011			00	0000000	12082021		8.238,95
2220	0001011			00	0000000	17082021		422,99
2221	0001021			00	0000000	12082021		784,07
2222	0001021			00	0000000	12082021		5,72
2223	0001021			00	0000000	12082021		2,99
2224	0001021			00	0000000	12082021		27,57

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2225	0001021			00	0000000	17082021		205,04
2226	0001021			00	0000000	12082021		5.321,70
2227	0001021			00	0000000	12082021		13,55
2228	0001021			00	0000000	12082021		90,38
2229	0001021			00	0000000	12082021		3.941,48
2230	0001021			00	0000000	12082021		24,37
2231	0001021			00	0000000	17082021		1.889,10
2232	0001021			00	0000000	17082021		1.433,19
2233	0001021			00	0000000	12082021		2,02
2234	0001021			00	0000000	17082021		0,48
2235	0001021			00	0000000	12082021		1,72
2236	0001021			00	0000000	12082021		16,29
2237	0001021			00	0000000	17082021		40,32
2238	0001021			00	0000000	12082021		4,95
2239	0001021			00	0000000	12082021		46,95
2240	0001021			00	0000000	12082021		1.184,18
2241	0001021			00	0000000	12082021		1.230,75
2242	0001021			00	0000000	12082021		1.213,36
2243	0001021			00	0000000	12082021		842,64
2244	0001021			00	0000000	17082021		169,82
2245	0001021			00	0000000	17082021		95,08
2246	0001021			00	0000000	17082021		158,46
2247	0001021			00	0000000	17082021		14,38
2248	0001021			00	0000000	17082021		1.742,98
2249	0001021			00	0000000	17082021		162,95
2250	0001021			00	0000000	17082021		516,06
2251	0001021			00	0000000	17082021		10,22
2252	0001031			00	0000000	12082021		3.513,43
2253	0001031			00	0000000	12082021		28,36
2254	0001031			00	0000000	12082021		512,12
2255	0001031			00	0000000	17082021		1.000,66
2256	0001031			00	0000000	12082021		1.826,47
2257	0001031			00	0000000	12082021		12,91
2258	0001031			00	0000000	17082021		655,23
2259	0001031			00	0000000	17082021		44,32
2260	0001031			00	0000000	12082021		323,20
2261	0001031			00	0000000	12082021		909,05
2262	0001031			00	0000000	17082021		76,92
2263	0001031			00	0000000	17082021		216,35
2264	0001031			00	0000000	12082021		9,29
2265	0001031			00	0000000	12082021		88,41
2266	0001031			00	0000000	17082021		53,39
2267	0001031			00	0000000	17082021		108,68
2268	0001031			00	0000000	12082021		4,95
2269	0001031			00	0000000	12082021		46,95
2270	0001031			00	0000000	12082021		824,61

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2271	0001031			00	0000000	17082021		147,63
2272	0001031			00	0000000	17082021		356,67
2273	0001031			00	0000000	17082021		27,46
2274	0001031			00	0000000	17082021		77,27
2275	0001031			00	0000000	17082021		234,01
2276	0001041			00	0000000	12082021	3.358,66	
2277	0001041			00	0000000	12082021	25,03	
2278	0001041			00	0000000	12082021	185,60	
2279	0001041			00	0000000	17082021	888,43	
2280	0001041			00	0000000	12082021	3.260,66	
2281	0001041			00	0000000	12082021	194,73	
2282	0001041			00	0000000	17082021	776,04	
2283	0001041			00	0000000	17082021	46,35	
2284	0001041			00	0000000	12082021	8,68	
2285	0001041			00	0000000	12082021	82,92	
2286	0001041			00	0000000	17082021	175,75	
2287	0001041			00	0000000	17082021	82,14	
2288	0001041			00	0000000	17082021	110,84	
2289	0001041			00	0000000	17082021	166,26	
2290	0001041			00	0000000	17082021	16,58	
2291	0001061			00	0000000	12082021	11.505,52	
2292	0001061			00	0000000	12082021	85,09	
2293	0001061			00	0000000	12082021	593,91	
2294	0001061			00	0000000	17082021	3.017,21	
2295	0001061			00	0000000	17082021	28,59	
2296	0001061			00	0000000	12082021	584,73	
2297	0001061			00	0000000	17082021	139,15	
2298	0001061			00	0000000	12082021	30,28	
2299	0001061			00	0000000	12082021	288,26	
2300	0001061			00	0000000	17082021	101,51	
2301	0001061			00	0000000	17082021	425,35	
2302	0001061			00	0000000	17082021	1.077,47	
2303	0001061			00	0000000	17082021	49,66	
2304	0001071			00	0000000	12082021	1.695,34	
2305	0001071			00	0000000	12082021	13,73	
2306	0001071			00	0000000	12082021	266,59	
2307	0001071			00	0000000	17082021	481,11	
2308	0001071			00	0000000	12082021	28,00	
2309	0001071			00	0000000	12082021	48,02	
2310	0001071			00	0000000	17082021	6,67	
2311	0001071			00	0000000	17082021	11,42	
2312	0001071			00	0000000	12082021	4,34	
2313	0001071			00	0000000	12082021	41,46	
2314	0001071			00	0000000	17082021	56,91	
2315	0001071			00	0000000	17082021	171,79	
2316	0001071			00	0000000	17082021	2,38	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2317	0001071			00	0000000	17082021		4,08
2318	0001101			00	0000000	12082021		1.713,34
2319	0001101			00	0000000	12082021		12,88
2320	0001101			00	0000000	12082021		145,17
2321	0001101			00	0000000	17082021		456,29
2322	0001101			00	0000000	12082021		80,84
2323	0001101			00	0000000	17082021		19,23
2324	0001101			00	0000000	12082021		4,34
2325	0001101			00	0000000	12082021		41,46
2326	0001101			00	0000000	17082021		53,39
2327	0001111			00	0000000	12082021	11.517,10	
2328	0001111			00	0000000	12082021		84,61
2329	0001111			00	0000000	12082021		4,61
2330	0001111			00	0000000	12082021		645,43
2331	0001111			00	0000000	17082021	3.004,45	
2332	0001111			00	0000000	12082021		246,67
2333	0001111			00	0000000	12082021	2.167,60	
2334	0001111			00	0000000	12082021		8,02
2335	0001111			00	0000000	12082021		29,07
2336	0001111			00	0000000	17082021	515,89	
2337	0001111			00	0000000	17082021		8,83
2338	0001111			00	0000000	12082021		27,94
2339	0001111			00	0000000	12082021	266,70	
2340	0001111			00	0000000	17082021	254,24	
2341	0001111			00	0000000	17082021	163,37	
2342	0003011			00	0000000	12082021	3.379,92	
2343	0003011			00	0000000	12082021		24,75
2344	0003011			00	0000000	12082021	145,17	
2345	0003011			00	0000000	12082021	490,20	
2346	0003011			00	0000000	12082021	3,53	
2347	0003011			00	0000000	17082021	880,56	
2348	0003011			00	0000000	17082021	116,66	
2349	0003011			00	0000000	17082021	0,84	
2350	0003011			00	0000000	12082021	8,68	
2351	0003011			00	0000000	12082021	82,92	
2352	0003011			00	0000000	17082021	53,39	
2353	0003011			00	0000000	17082021	83,31	
2354	0003011			00	0000000	17082021	312,47	
2355	0003011			00	0000000	17082021	41,66	
2356	0003011			00	0000000	17082021	0,34	
2357	0004061			00	0000000	12082021	8.920,91	
2358	0004061			00	0000000	12082021	68,40	
2359	0004061			00	0000000	12082021	952,48	
2360	0004061			00	0000000	17082021	2.668,64	
2361	0004061			00	0000000	12082021	276,00	
2362	0004061			00	0000000	17082021	65,68	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2363	0004061			00	0000000	12082021		104,80
2364	0004061			00	0000000	17082021		24,93
2365	0004061			00	0000000	12082021		22,92
2366	0004061			00	0000000	12082021		217,89
2367	0004061			00	0000000	12082021		984,62
2368	0004061			00	0000000	17082021		229,39
2369	0004061			00	0000000	17082021		95,08
2370	0004061			00	0000000	17082021		802,15
2371	0001021			00	0000000	17082021		184,29
2372	0004061			00	0000000	17082021		8,60
2373	0008011			00	0000000	12082021		7.001,96
2374	0008011			00	0000000	12082021		51,78
2375	0008011			00	0000000	12082021		316,80
2376	0008011			00	0000000	17082021		2.085,79
2377	0008011			00	0000000	12082021		193,00
2378	0008011			00	0000000	12082021		446,86
2379	0008011			00	0000000	17082021		45,93
2380	0008011			00	0000000	17082021		106,35
2381	0008011			00	0000000	12082021		18,58
2382	0008011			00	0000000	12082021		176,82
2383	0008011			00	0000000	12082021		1.046,15
2384	0008011			00	0000000	17082021		435,78
2385	0008011			00	0000000	17082021		744,69
2386	0008011			00	0000000	17082021		16,41
2387	0008011			00	0000000	17082021		38,01
2388	0009021			00	0000000	12082021		4.892,73
2389	0009021			00	0000000	12082021		36,91
2390	0009021			00	0000000	12082021		13,83
2391	0009021			00	0000000	12082021		507,78
2392	0009021			00	0000000	17082021		1.325,46
2393	0009021			00	0000000	12082021		1.643,30
2394	0009021			00	0000000	17082021		391,10
2395	0009021			00	0000000	17082021		6,23
2396	0009021			00	0000000	17082021		92,02
2397	0009021			00	0000000	12082021		11,19
2398	0009021			00	0000000	12082021		106,74
2399	0009021			00	0000000	17082021		156,37
2400	0009021			00	0000000	17082021		473,38
2401	0009021			00	0000000	17082021		139,75
2402	0099017			00	0000000	17082021		8.625,15
2403	0099017			00	0000000	17082021		340,36
2404	0099017			00	0000000	17082021		893,57
2405	0099017			00	0000000	17082021		2.161,79
2406	0099017			00	0000000	17082021		69,88
2407	0099017			00	0000000	17082021		46,18
2408	0099017			00	0000000	17082021		916,71

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2409	0099017			00	0000000	17082021		160,29
2410	0099017			00	0000000	17082021		1.598,88
2411	0099017			00	0000000	22072021		136,92
2412	0099017			00	0000000	22072021		31,78
2413	0099017			00	0000000	22072021		12,71
2414	0099017			00	0000000	17082021		64,24
2415	0009021			00	0000000	12082021		386,60
2416	0009021			00	0000000	17082021		32,90
2417	0001041			00	0000000	17082021		235,17
2418	0001021			00	0000000	23072021		196,05
2419	0001071			00	0000000	23072021		472,38
2420	0010051			00	0000000	23072021	61.071,69	
2421	0001031			00	0000000	23072021		1.164,57
2422	0001031			00	0000000	23072021		916,99
2423	0012092			00	0000000	27072021		4.620,00
2424	0009031			00	0000000	27072021		1.322,48
2425	0003012			00	0000000	23072021		176,90
2426	0012091			00	0000000	23072021		41,19
2427	0009021			00	0000000	23072021		359,83
2428	0004021			00	0000000	23072021		213,50
2429	0004021			00	0000000	23072021		213,50
2430	0005012			00	0000000	23072021	19.482,18	
2431	0011011			00	0000000	23072021		71,32
2432	0010051			00	0000000	23072021		5.119,29
2433	0001061			00	0000000	23072021		330,59
2434	0010051			00	0000000	23072021		374,30
2435	0012091			00	0000000	23072021		706,45
2436	0009021			00	0000000	23072021		137,97
2437	0012071			00	0000000	23072021		22,63
2438	0001031			00	0000000	28072021		43,45
2439	0001111			00	0000000	23072021		3.446,50
2440	0001041			00	0000000	23072021		1.000,00
2441	0012092			00	0000000	27072021		83.402,66
2442	0012092			00	0000000	27072021		43.928,21
2443	0015011			00	0000000	27072021		9.283,43
2444	0099017			00	0000000	27072021		1.527,89
2445	0001051			00	0000000	28072021		437,50
2446	0004022			00	0000000	27072021		44,00
2447	0012091			00	0000000	28072021		26,66
2448	0001031		2020	00	0000000	28072021		5.209,73
2449	0009042		2020	00	0000000	28072021		26.048,64
2450	0009042		2020	00	0000000	28072021		3.131,76
2451	0009042		2020	00	0000000	28072021		6.688,83
2452	0001031		2020	00	0000000	28072021		11.126,97
2453	0009042		2020	00	0000000	28072021		55.634,87
2454	0009021			00	0000000	30072021		1.708,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2455	0012091			00	0000000	30072021		598,19
2456	0005021			00	0000000	30072021		2.800,00
2457	0004022			00	0000000	30072021		106,00
2458	0004022			00	0000000	30072021		309,78
2459	0001011		2020	00	0000000	30072021		1.220,00
2460	0006011			00	0000000	30072021		12.596,50
2461	0001111			00	0000000	03082021		32.500,00
2462	0001051			00	0000000	03082021		1.295,40
2463	0001111			00	0000000	03082021		5.400,00
2464	0001111			00	0000000	03082021		2.470,00
2465	0001051			00	0000000	03082021		1.200,00
2466	0001081			00	0000000	03082021		1.915,00
2467	0001101			00	0000000	03082021		1.930,00
2468	0004061			00	0000000	03082021		310,00
2469	0001051			00	0000000	03082021		920,00
2470	0001111			00	0000000	03082021		11.205,00
2471	0001021			00	0000000	03082021		480,00
2472	0001051			00	0000000	03082021		1.435,00
2473	0003011			00	0000000	03082021		1.730,00
2474	0004061			00	0000000	03082021		2.450,00
2475	0012051			00	0000000	03082021		405,00
2476	0001051			00	0000000	03082021		3.698,00
2477	0001041		2020	00	0000000	03082021		124,00
2478	0001041		2020	00	0000000	03082021		313,00
2479	0001041		2020	00	0000000	03082021		242,00
2480	0001041		2020	00	0000000	03082021		1.696,00
2481	0001041		2020	00	0000000	03082021		892,00
2482	0001041		2020	00	0000000	03082021		493,00
2483	0001041		2020	00	0000000	03082021		127,00
2484	0001041		2020	00	0000000	03082021		87,00
2485	0001041		2020	00	0000000	03082021		108,00
2486	0005021			00	0000000	04082021		32,57
2487	0004011			00	0000000	04082021		109,47
2488	0012091			00	0000000	03082021		2.144,00
2489	0001031			00	0000000	04082021		142,33
2490	0001021			00	0000000	04082021		121,65
2491	0001021			00	0000000	04082021		245,06
2492	0012092			00	0000000	04082021		4.620,00
2493	0001041			00	0000000	04082021		3.018,93
2494	0001031			00	0000000	04082021		3.135,42
2495	0004021		2020	00	0000000	05082021		622,04
2496	0011011			00	0000000	05082021		4,35
2497	0001061			00	0000000	05082021		3,67
2498	0006011			00	0000000	05082021		82,16
2499	0001111			00	0000000	05082021		5.306,14
2500	0001011			00	0000000	05082021		50,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2501	0004061		2020	00	0000000	05082021	175,68	
2502	0001021			00	0000000	05082021	2.013,00	
2503	0004021			00	0000000	05082021	122,28	
2504	0004011			00	0000000	05082021	404,34	
2505	0001061			00	0000000	05082021	174,68	
2506	0012071			00	0000000	05082021	94,82	
2507	0001061			00	0000000	05082021	0,87	
2508	0001051			00	0000000	05082021	428,86	
2509	0001041		2020	00	0000000	05082021	889,38	
2510	0001041		2020	00	0000000	05082021	3.660,00	
2511	0001041			00	0000000	05082021	3.660,00	
2512	0012051			00	0000000	05082021	660,00	
2513	0012051			00	0000000	05082021	390,00	
2514	0012051			00	0000000	05082021	170,00	
2515	0012051			00	0000000	05082021	110,00	
2516	0012051			00	0000000	05082021	1.960,00	
2517	0012051			00	0000000	05082021	630,00	
2518	0008021			00	0000000	10082021	240,00	
2519	0008021			00	0000000	10082021	360,00	
2520	0009031			00	0000000	06082021	6.620,20	
2521	0001041			00	0000000	06082021	4.238,00	
2522	0006011			00	0000000	06082021	2.592,50	
2523	0001041			00	0000000	06082021	109,00	
2524	0001041			00	0000000	06082021	344,00	
2525	0001041			00	0000000	06082021	320,00	
2526	0001041			00	0000000	06082021	303,00	
2527	0001041			00	0000000	06082021	29,00	
2528	0001041			00	0000000	06082021	181,00	
2529	0001041			00	0000000	06082021	128,09	
2530	0001041			00	0000000	06082021	78,00	
2531	0001041			00	0000000	06082021	95,44	
2532	0001041			00	0000000	14092021	266,31	
2533	0001041			00	0000000	06082021	110,34	
2534	0001041			00	0000000	06082021	100,00	
2535	0001041			00	0000000	06082021	402,90	
2536	0001041			00	0000000	06082021	1.125,84	
2537	0001041			00	0000000	06082021	1.435,00	
2538	0001041			00	0000000	06082021	174,58	
2539	0099017			00	0000000	23082021	115.531,83	
2540	0010051			00	0000000	10082021	1.423,74	
2541	0009021			00	0000000	10082021	249,47	
2542	0001061			00	0000000	10082021	877,58	
2543	0009021			00	0000000	10082021	693,12	
2544	0001061			00	0000000	10082021	9,50	
2545	0001041			00	0000000	10082021	2.825,55	
2546	0001031			00	0000000	10082021	3.061,47	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2547	0006011			00	0000000	10082021	9.658,33	
2548	0001061			00	0000000	10082021	413,46	
2549	0009021			00	0000000	10082021	87,80	
2550	0010051			00	0000000	10082021	4.729,19	
2551	0012091			00	0000000	10082021	697,55	
2552	0012071			00	0000000	10082021	21,73	
2553	0011011			00	0000000	10082021	70,71	
2554	0012091			00	0000000	10082021	128,10	
2555	0004011			00	0000000	10082021	128,10	
2556	0001031			00	0000000	10082021	1.145,09	
2557	0001031			00	0000000	10082021	772,90	
2558	0001041			00	0000000	10082021	253,15	
2559	0001101			00	0000000	10082021	113,57	
2560	0001021			00	0000000	10082021	353,67	
2561	0001031			00	0000000	10082021	273,01	
2562	0001031			00	0000000	10082021	199,39	
2563	0001031			00	0000000	10082021	1.989,20	
2564	0001031			00	0000000	10082021	74,18	
2565	0001101			00	0000000	01092021	1.703,53	
2566	0001031			00	0000000	01092021	2.299,70	
2567	0001031			00	0000000	01092021	499,99	
2568	0001031			00	0000000	01092021	2.118,33	
2569	0001101			00	0000000	01092021	681,41	
2570	0001061			00	0000000	01092021	116,64	
2571	0001061			00	0000000	01092021	135,14	
2572	0001041		2020	00	0000000	01092021	488,00	
2573	0012041			00	0000000	10082021	545,00	
2574	0012041			00	0000000	10082021	150,00	
2575	0012041			00	0000000	10082021	830,00	
2576	0012041			00	0000000	10082021	1.590,00	
2577	0012041			00	0000000	10082021	590,00	
2578	0012041			00	0000000	10082021	1.185,00	
2579	0001031			00	0000000	07092021	48,83	
2580	0001031		2020	00	0000000	07092021	76,64	
2581	0001031		2020	00	0000000	07092021	88,20	
2582	0001031			00	0000000	07092021	75,40	
2583	0001031			00	0000000	07092021	79,14	
2584	0001011			00	0000000	30082021	1.826,47	
2585	0001011			00	0000000	30082021	12,91	
2586	0001011			00	0000000	17092021	498,63	
2587	0001011			00	0000000	17092021	33,73	
2588	0001011			00	0000000	30082021	166,67	
2589	0001011			00	0000000	30082021	4,95	
2590	0001011			00	0000000	30082021	46,95	
2591	0001011			00	0000000	17092021	90,65	
2592	0001011			00	0000000	17092021	700,41	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2593	0001011			00	0000000	17092021		178,08
2594	0001011			00	0000000	30082021		8.238,95
2595	0001011			00	0000000	17092021		845,98
2596	0001021			00	0000000	30082021		788,89
2597	0001021			00	0000000	30082021		5,72
2598	0001021			00	0000000	30082021		2,99
2599	0001021			00	0000000	30082021		27,57
2600	0001021			00	0000000	17092021		204,61
2601	0001021			00	0000000	30082021		5.303,25
2602	0001021			00	0000000	30082021		37,92
2603	0001021			00	0000000	30082021		90,38
2604	0001021			00	0000000	17092021		1.877,50
2605	0001021			00	0000000	30082021		1,72
2606	0001021			00	0000000	30082021		16,28
2607	0001021			00	0000000	17092021		40,31
2608	0001021			00	0000000	30082021		4,95
2609	0001021			00	0000000	30082021		46,95
2610	0001021			00	0000000	30082021		1.135,48
2611	0001021			00	0000000	30082021		1.230,77
2612	0001021			00	0000000	17092021		169,12
2613	0001021			00	0000000	17092021		95,09
2614	0001021			00	0000000	17092021		2.014,85
2615	0001031			00	0000000	30082021		3.519,42
2616	0001031			00	0000000	30082021		28,36
2617	0001031			00	0000000	30082021		512,12
2618	0001031			00	0000000	17092021		1.000,10
2619	0001031			00	0000000	30082021		1.826,47
2620	0001031			00	0000000	30082021		12,91
2621	0001031			00	0000000	17092021		655,22
2622	0001031			00	0000000	17092021		44,32
2623	0001031			00	0000000	30082021		9,29
2624	0001031			00	0000000	30082021		88,41
2625	0001031			00	0000000	17092021		53,37
2626	0001031			00	0000000	17092021		108,68
2627	0001031			00	0000000	30082021		4,95
2628	0001031			00	0000000	30082021		46,95
2629	0001031			00	0000000	30082021		824,61
2630	0001031			00	0000000	17092021		147,62
2631	0001031			00	0000000	17092021		357,18
2632	0001031			00	0000000	17092021		234,01
2633	0001041			00	0000000	30082021		3.358,65
2634	0001041			00	0000000	30082021		25,03
2635	0001041			00	0000000	30082021		185,60
2636	0001041			00	0000000	17092021		888,44
2637	0001041			00	0000000	30082021		8,68
2638	0001041			00	0000000	30082021		82,92

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2639	0001041			00	0000000	17092021		175,74
2640	0001041			00	0000000	17092021		317,31
2641	0001061			00	0000000	30082021		11.505,53
2642	0001061			00	0000000	30082021		85,09
2643	0001061			00	0000000	30082021		593,91
2644	0001061			00	0000000	17092021		3.017,21
2645	0001061			00	0000000	17092021		28,59
2646	0001061			00	0000000	30082021		281,80
2647	0001061			00	0000000	30082021		30,28
2648	0001061			00	0000000	30082021		288,26
2649	0001061			00	0000000	17092021		101,51
2650	0001061			00	0000000	17092021		425,36
2651	0001061			00	0000000	17092021		1.077,47
2652	0001071			00	0000000	30082021		3.379,54
2653	0001071			00	0000000	30082021		25,60
2654	0001071			00	0000000	30082021		266,59
2655	0001071			00	0000000	17092021		903,80
2656	0001071			00	0000000	30082021		8,68
2657	0001071			00	0000000	30082021		82,92
2658	0001071			00	0000000	17092021		56,89
2659	0001071			00	0000000	17092021		83,31
2660	0001071			00	0000000	17092021		322,75
2661	0001101			00	0000000	30082021		1.713,34
2662	0001101			00	0000000	30082021		12,88
2663	0001101			00	0000000	30082021		145,17
2664	0001101			00	0000000	17092021		456,30
2665	0001101			00	0000000	30082021		4,34
2666	0001101			00	0000000	30082021		41,46
2667	0001101			00	0000000	17092021		53,37
2668	0001111			00	0000000	30082021		12.804,22
2669	0001111			00	0000000	30082021		84,61
2670	0001111			00	0000000	30082021		4,61
2671	0001111			00	0000000	30082021		645,42
2672	0001111			00	0000000	17092021		3.308,28
2673	0001111			00	0000000	30082021		246,67
2674	0001111			00	0000000	30082021		27,94
2675	0001111			00	0000000	30082021		266,70
2676	0001111			00	0000000	17092021		291,08
2677	0001111			00	0000000	17092021		163,37
2678	0003011			00	0000000	30082021		3.397,54
2679	0003011			00	0000000	30082021		24,75
2680	0003011			00	0000000	30082021		145,17
2681	0003011			00	0000000	30082021		164,58
2682	0003011			00	0000000	17092021		878,96
2683	0003011			00	0000000	30082021		8,68
2684	0003011			00	0000000	30082021		82,92

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2685	0003011			00	0000000	17092021	53,37	
2686	0003011			00	0000000	17092021	83,32	
2687	0003011			00	0000000	17092021	313,91	
2688	0004061			00	0000000	30082021	8.925,69	
2689	0004061			00	0000000	30082021	68,40	
2690	0004061			00	0000000	30082021	952,48	
2691	0004061			00	0000000	17092021	2.668,21	
2692	0004061			00	0000000	30082021	22,92	
2693	0004061			00	0000000	30082021	217,89	
2694	0004061			00	0000000	30082021	984,62	
2695	0004061			00	0000000	17092021	229,39	
2696	0004061			00	0000000	17092021	95,09	
2697	0004061			00	0000000	17092021	802,32	
2698	0008011			00	0000000	30082021	7.003,96	
2699	0008011			00	0000000	30082021	51,78	
2700	0008011			00	0000000	30082021	316,80	
2701	0008011			00	0000000	17092021	2.085,62	
2702	0008011			00	0000000	30082021	18,58	
2703	0008011			00	0000000	30082021	176,82	
2704	0008011			00	0000000	30082021	1.046,15	
2705	0008011			00	0000000	17092021	435,79	
2706	0008011			00	0000000	17092021	744,86	
2707	0009021			00	0000000	30082021	4.892,73	
2708	0009021			00	0000000	30082021	36,91	
2709	0009021			00	0000000	30082021	13,83	
2710	0009021			00	0000000	30082021	507,78	
2711	0009021			00	0000000	17092021	1.325,48	
2712	0009021			00	0000000	30082021	11,19	
2713	0009021			00	0000000	30082021	106,74	
2714	0009021			00	0000000	17092021	156,37	
2715	0009021			00	0000000	17092021	473,38	
2716	0099017			00	0000000	17092021	7.370,12	
2717	0099017			00	0000000	17092021	290,70	
2718	0099017			00	0000000	17092021	808,70	
2719	0099017			00	0000000	17092021	2.236,21	
2720	0099017			00	0000000	17092021	3.469,37	
2721	0099017			00	0000000	17092021	64,52	
2722	0099017			00	0000000	17092021	543,16	
2723	0099017			00	0000000	17092021	132,88	
2724	0099017			00	0000000	17092021	1.504,96	
2725	0099017			00	0000000	24082021	136,92	
2726	0099017			00	0000000	24082021	31,78	
2727	0099017			00	0000000	24082021	12,71	
2728	0099017			00	0000000	17092021	64,24	
2729	0001031			00	0000000	07092021	80,29	
2730	0001031			00	0000000	07092021	79,27	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2731	0001021			00	0000000	03092021	300,00	
2732	0012091			00	0000000	03092021	3.027,38	
2733	0012091			00	0000000	03092021	6.763,68	
2734	0001051			00	0000000	03092021	628,64	
2735	0001051			00	0000000	03092021	12,00	
2736	0006011			00	0000000	03092021	19,39	
2737	0001051			00	0000000	03092021	494,43	
2738	0001051			00	0000000	03092021	207,40	
2739	0001051			00	0000000	03092021	353,80	
2740	0004011			00	0000000	03092021	558,76	
2741	0006011			00	0000000	03092021	561,20	
2742	0004021			00	0000000	03092021	561,20	
2743	0001051			00	0000000	03092021	702,72	
2744	0001061			00	0000000	03092021	912,56	
2745	0004021			00	0000000	03092021	1.117,52	
2746	0001051			00	0000000	03092021	1.486,33	
2747	0001051			00	0000000	03092021	536,80	
2748	0009021			00	0000000	03092021	52,99	
2749	0012091			00	0000000	03092021	404,90	
2750	0001061			00	0000000	03092021	381,98	
2751	0011011			00	0000000	03092021	3,81	
2752	0006011			00	0000000	03092021	93,34	
2753	0001061			00	0000000	03092021	3,81	
2754	0009031			00	0000000	03092021	18.590,93	
2755	0009031			00	0000000	03092021	24.336,58	
2756	0009031			00	0000000	03092021	81.611,58	
2757	0009031			00	0000000	03092021	118.648,93	
2758	0001111			00	0000000	03092021	513,86	
2759	0001111			00	0000000	03092021	631,59	
2760	0004011			00	0000000	03092021	161,83	
2761	0005021			00	0000000	03092021	36,65	
2762	0004021			00	0000000	03092021	40,98	
2763	0006021			00	0000000	03092021	89,85	
2764	0005021			00	0000000	03092021	93,45	
2765	0004011			00	0000000	03092021	94,86	
2766	0004021			00	0000000	03092021	165,03	
2767	0001051			00	0000000	03092021	179,67	
2768	0001111			00	0000000	03092021	5.081,26	
2769	0005021			00	0000000	03092021	47,56	
2770	0004021			00	0000000	03092021	1.280,76	
2771	0005021			00	0000000	03092021	3,69	
2772	0004021			00	0000000	03092021	39,86	
2773	0005021			00	0000000	03092021	39,92	
2774	0001051			00	0000000	03092021	47,86	
2775	0004011			00	0000000	03092021	25,98	
2776	0006021			00	0000000	03092021	11,99	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2777	0004011			00	0000000	03092021		205,10
2778	0004021			00	0000000	03092021		527,67
2779	0004021			00	0000000	03092021		81,73
2780	0001111			00	0000000	03092021		2.457,32
2781	0004021			00	0000000	03092021		95,14
2782	0004021			00	0000000	03092021		610,57
2783	0004011			00	0000000	03092021		248,40
2784	0001111			00	0000000	03092021		463,43
2785	0012051			00	0000000	03092021		570,00
2786	0001031			00	0000000	07092021		140,59
2787	0001031			00	0000000	07092021		68,14
2788	0001031			00	0000000	07092021		1.028,81
2789	0001031			00	0000000	07092021		103,72
2790	0001031			00	0000000	07092021		384,56
2791	0005021		2020	00	0000000	07092021		1.250,00
2792	0007012			00	0000000	13092021		338,28
2793	0004021		2020	00	0000000	13092021		7.500,00
2794	0099017			00	0000000	17092021		7.405,25
2795	0001041			00	0000000	17092021		1.018,23
2796	0010051			00	0000000	13092021		7,39
2797	0009021			00	0000000	13092021		38,50
2798	0009021			00	0000000	13092021		1.060,07
2799	0001061			00	0000000	13092021		904,93
2800	0001061			00	0000000	13092021		5,03
2801	0012091			00	0000000	13092021		195,10
2802	0001041			00	0000000	13092021		2.849,14
2803	0001031			00	0000000	13092021		2.986,56
2804	0001031			00	0000000	13092021		120,33
2805	0009021			00	0000000	13092021		13,75
2806	0010051			00	0000000	13092021		911,15
2807	0001031			00	0000000	13092021		965,05
2808	0010052			00	0000000	15092021		732,00
2809	0010052			00	0000000	15092021		13.508,45
2810	0009031			00	0000000	13092021		2.847,48
2811	0001051			00	0000000	15092021		2.135,00
2812	0003011			00	0000000	15092021		1.493,28
2813	0007012			00	0000000	21092021		10.252,67
2814	0001041			00	0000000	15092021		1.635,00
2815	0099017		2020	00	0000000	15092021		150,00
2816	0099017		2020	00	0000000	15092021		420,00
2817	0099017		2020	00	0000000	15092021		214,50
2818	0001061			00	0000000	15092021		363,14
2819	0001051		2020	00	0000000	28092021		2.643,12
2820	0099017			00	0000000	15092021		1.494,31
2821	0099017			00	0000000	15092021		1.628,63
2822	0099017			00	0000000	15092021		1.276,04

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2823	0001011			00	0000000	28092021		1.824,48
2824	0001011			00	0000000	28092021		12,91
2825	0001011			00	0000000	19102021		498,81
2826	0001011			00	0000000	19102021		33,70
2827	0001011			00	0000000	28092021		166,67
2828	0001011			00	0000000	28092021		4,95
2829	0001011			00	0000000	28092021		46,95
2830	0001011			00	0000000	19102021		90,65
2831	0001011			00	0000000	19102021		700,41
2832	0001011			00	0000000	19102021		178,00
2833	0001011			00	0000000	28092021		8.238,95
2834	0001011			00	0000000	19102021		422,99
2835	0001021			00	0000000	28092021		788,10
2836	0001021			00	0000000	28092021		5,72
2837	0001021			00	0000000	28092021		2,98
2838	0001021			00	0000000	28092021		27,57
2839	0001021			00	0000000	19102021		204,68
2840	0001021			00	0000000	28092021		5.303,25
2841	0001021			00	0000000	28092021		37,92
2842	0001021			00	0000000	28092021		90,38
2843	0001021			00	0000000	19102021		1.887,66
2844	0001021			00	0000000	28092021		17,63
2845	0001021			00	0000000	19102021		4,19
2846	0001021			00	0000000	28092021		410,34
2847	0001021			00	0000000	28092021		4,03
2848	0001021			00	0000000	19102021		0,95
2849	0001021			00	0000000	28092021		1,72
2850	0001021			00	0000000	28092021		16,29
2851	0001021			00	0000000	19102021		40,32
2852	0001021			00	0000000	28092021		4,95
2853	0001021			00	0000000	28092021		46,95
2854	0001021			00	0000000	28092021		1.178,09
2855	0001021			00	0000000	28092021		1.230,77
2856	0001021			00	0000000	19102021		170,35
2857	0001021			00	0000000	19102021		95,09
2858	0001021			00	0000000	19102021		1.866,88
2859	0001021			00	0000000	19102021		26,61
2860	0001031			00	0000000	28092021		3.519,42
2861	0001031			00	0000000	28092021		28,36
2862	0001031			00	0000000	28092021		512,12
2863	0001031			00	0000000	19102021		1.000,09
2864	0001031			00	0000000	28092021		1.826,47
2865	0001031			00	0000000	28092021		12,91
2866	0001031			00	0000000	19102021		655,22
2867	0001031			00	0000000	19102021		44,32
2868	0001031			00	0000000	28092021		105,44

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2869	0001031			00	0000000	19102021		71,93
2870	0001031			00	0000000	28092021		9,29
2871	0001031			00	0000000	28092021		88,41
2872	0001031			00	0000000	19102021		53,38
2873	0001031			00	0000000	19102021		108,68
2874	0001031			00	0000000	28092021		4,95
2875	0001031			00	0000000	28092021		46,95
2876	0001031			00	0000000	28092021		824,61
2877	0001031			00	0000000	19102021		147,63
2878	0001031			00	0000000	19102021		357,18
2879	0001031			00	0000000	19102021		25,67
2880	0001031			00	0000000	19102021		234,01
2881	0001041			00	0000000	28092021		3.358,65
2882	0001041			00	0000000	28092021		25,03
2883	0001041			00	0000000	28092021		185,60
2884	0001041			00	0000000	19102021		888,43
2885	0001041			00	0000000	28092021		262,87
2886	0001041			00	0000000	19102021		15,75
2887	0001041			00	0000000	28092021		8,68
2888	0001041			00	0000000	28092021		82,92
2889	0001041			00	0000000	19102021		175,75
2890	0001041			00	0000000	19102021		5,61
2891	0001041			00	0000000	19102021		317,31
2892	0001061			00	0000000	28092021		11.505,51
2893	0001061			00	0000000	28092021		85,09
2894	0001061			00	0000000	28092021		593,91
2895	0001061			00	0000000	19102021		3.017,23
2896	0001061			00	0000000	19102021		28,59
2897	0001061			00	0000000	28092021		1.107,58
2898	0001061			00	0000000	19102021		261,07
2899	0001061			00	0000000	28092021		140,90
2900	0001061			00	0000000	28092021		30,28
2901	0001061			00	0000000	28092021		288,26
2902	0001061			00	0000000	19102021		101,51
2903	0001061			00	0000000	19102021		425,32
2904	0001061			00	0000000	19102021		1.077,47
2905	0001061			00	0000000	19102021		93,17
2906	0001071			00	0000000	28092021		3.379,53
2907	0001071			00	0000000	28092021		25,60
2908	0001071			00	0000000	28092021		266,59
2909	0001071			00	0000000	19102021		903,81
2910	0001071			00	0000000	28092021		31,67
2911	0001071			00	0000000	19102021		7,53
2912	0001071			00	0000000	28092021		8,68
2913	0001071			00	0000000	28092021		82,92
2914	0001071			00	0000000	19102021		56,90

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2915	0001071			00	0000000	19102021		83,31
2916	0001071			00	0000000	19102021		322,75
2917	0001071			00	0000000	19102021		2,72
2918	0001101			00	0000000	28092021		1.713,34
2919	0001101			00	0000000	28092021		12,88
2920	0001101			00	0000000	28092021		145,17
2921	0001101			00	0000000	19102021		456,29
2922	0001101			00	0000000	28092021		201,62
2923	0001101			00	0000000	19102021		47,99
2924	0001101			00	0000000	28092021		4,34
2925	0001101			00	0000000	28092021		41,46
2926	0001101			00	0000000	19102021		53,38
2927	0001111			00	0000000	28092021	11.230,58	
2928	0001111			00	0000000	28092021		81,26
2929	0001111			00	0000000	28092021		3,90
2930	0001111			00	0000000	28092021		410,04
2931	0001111			00	0000000	19102021		2.889,42
2932	0001111			00	0000000	28092021		246,67
2933	0001111			00	0000000	28092021		8,02
2934	0001111			00	0000000	28092021		98,34
2935	0001111			00	0000000	19102021		25,33
2936	0001111			00	0000000	28092021		27,36
2937	0001111			00	0000000	28092021		261,22
2938	0001111			00	0000000	19102021		191,13
2939	0001111			00	0000000	19102021		246,68
2940	0003011			00	0000000	28092021	3.397,53	
2941	0003011			00	0000000	28092021		24,75
2942	0003011			00	0000000	28092021		145,17
2943	0003011			00	0000000	28092021		82,29
2944	0003011			00	0000000	28092021		28,04
2945	0003011			00	0000000	19102021		878,99
2946	0003011			00	0000000	19102021		6,67
2947	0003011			00	0000000	28092021		8,68
2948	0003011			00	0000000	28092021		82,92
2949	0003011			00	0000000	19102021		53,38
2950	0003011			00	0000000	19102021		83,31
2951	0003011			00	0000000	19102021		313,91
2952	0003011			00	0000000	19102021		2,39
2953	0004061			00	0000000	28092021	8.923,70	
2954	0004061			00	0000000	28092021		68,40
2955	0004061			00	0000000	28092021		952,48
2956	0004061			00	0000000	19102021	2.668,39	
2957	0004061			00	0000000	28092021		22,54
2958	0004061			00	0000000	19102021		5,37
2959	0004061			00	0000000	28092021		22,92
2960	0004061			00	0000000	28092021		217,89

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2961	0004061			00	0000000	28092021		984,62
2962	0004061			00	0000000	19102021		229,39
2963	0004061			00	0000000	19102021		95,09
2964	0004061			00	0000000	19102021		802,15
2965	0004061			00	0000000	19102021		1,79
2966	0008011			00	0000000	28092021		7.003,93
2967	0008011			00	0000000	28092021		51,78
2968	0008011			00	0000000	28092021		316,80
2969	0008011			00	0000000	19102021		2.085,62
2970	0008011			00	0000000	28092021		335,93
2971	0008011			00	0000000	19102021		82,47
2972	0008011			00	0000000	28092021		18,58
2973	0008011			00	0000000	28092021		176,82
2974	0008011			00	0000000	28092021		1.046,15
2975	0008011			00	0000000	19102021		435,78
2976	0008011			00	0000000	19102021		744,86
2977	0008011			00	0000000	19102021		29,42
2978	0009021			00	0000000	28092021		4.892,73
2979	0009021			00	0000000	28092021		36,91
2980	0009021			00	0000000	28092021		13,83
2981	0009021			00	0000000	28092021		507,78
2982	0009021			00	0000000	19102021		1.325,46
2983	0009021			00	0000000	28092021		30,99
2984	0009021			00	0000000	28092021		2.015,72
2985	0009021			00	0000000	28092021		14,26
2986	0009021			00	0000000	19102021		504,90
2987	0009021			00	0000000	19102021		34,15
2988	0009021			00	0000000	28092021		11,19
2989	0009021			00	0000000	28092021		106,74
2990	0009021			00	0000000	19102021		156,36
2991	0009021			00	0000000	28092021		4,78
2992	0009021			00	0000000	28092021		45,62
2993	0009021			00	0000000	19102021		100,09
2994	0009021			00	0000000	19102021		473,38
2995	0009021			00	0000000	19102021		180,29
2996	0099017			00	0000000	19102021		7.600,39
2997	0099017			00	0000000	19102021		300,88
2998	0099017			00	0000000	19102021		740,12
2999	0099017			00	0000000	19102021		2.246,41
3000	0099017			00	0000000	19102021		8.749,33
3001	0099017			00	0000000	19102021		64,58
3002	0099017			00	0000000	19102021		434,26
3003	0099017			00	0000000	19102021		132,88
3004	0099017			00	0000000	19102021		1.068,81
3005	0099017			00	0000000	16092021		136,92
3006	0099017			00	0000000	16092021		31,78

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3007	0099017			00	0000000	16092021		12,71
3008	0099017			00	0000000	19102021		64,24
3009	0001031			00	0000000	17092021		10,48
3010	0001031			00	0000000	17092021		3,81
3011	0001031			00	0000000	17092021		116,77
3012	0001101			00	0000000	17092021		681,41
3013	0001031			00	0000000	17092021		1.596,60
3014	0001061			00	0000000	17092021		501,49
3015	0001061			00	0000000	17092021		38,28
3016	0001061			00	0000000	17092021		112,12
3017	0009021			00	0000000	17092021		32,78
3018	0011011			00	0000000	17092021		56,97
3019	0012091			00	0000000	17092021		11,65
3020	0012091			00	0000000	17092021		163,34
3021	0009021			00	0000000	17092021		14,18
3022	0010051			00	0000000	17092021		1.965,51
3023	0009031			00	0000000	17092021		18.590,93
3024	0009031			00	0000000	17092021		24.336,58
3025	0009031			00	0000000	17092021		61.407,59
3026	0009031			00	0000000	17092021		118.648,94
3027	0001061			00	0000000	17092021		35.901,14
3028	0010051			00	0000000	17092021		67.632,72
3029	0009021			00	0000000	17092021		73.484,03
3030	0012092			00	0000000	17092021		4.515,68
3031	0001031			00	0000000	17092021		41,89
3032	0001031			00	0000000	17092021		214,18
3033	0001031			00	0000000	17092021		1.761,07
3034	0001031			00	0000000	17092021		69,20
3035	0010051			00	0000000	17092021		808,86
3036	0012091			00	0000000	17092021		3.276,44
3037	0001041		2020	00	0000000	20092021		164,18
3038	0001041		2020	00	0000000	20092021		164,18
3039	0099017			00	0000000	22092021		296,89
3040	0012091			00	0000000	22092021		3.000,00
3041	0001041			00	0000000	21092021		74.081,96
3042	0001031		2020	00	0000000	22092021		183,01
3043	0001031			00	0000000	22092021		209,72
3044	0001031			00	0000000	22092021		215,50
3045	0099017			00	0000000	22092021		57,31
3046	0001051			00	0000000	24092021		345,14
3047	0001061			00	0000000	24092021		557,72
3048	0007011			00	0000000	24092021		35.258,00
3049	0001041		2020	00	0000000	24092021		81,09
3050	0001041		2020	00	0000000	24092021		81,09
3051	0001031			00	0000000	28092021		33,13
3052	0001051			00	0000000	28092021		48,71

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3053	0001051			00	0000000	28092021		10,72
3054	0001051			00	0000000	28092021		67,72
3055	0001051			00	0000000	01102021		14,90
3056	0001051			00	0000000	28092021		162,21
3057	0001051			00	0000000	04102021		35,69
3058	0001051			00	0000000	28092021		100,90
3059	0001051			00	0000000	04102021		22,20
3060	0001051			00	0000000	28092021		37,84
3061	0001051			00	0000000	04102021		8,32
3062	0001111			00	0000000	28092021		200,00
3063	0001021			00	0000000	28092021		212,06
3064	0001101			00	0000000	28092021		681,41
3065	0010051			00	0000000	28092021		1.354,63
3066	0008011			00	0000000	28092021		252,00
3067	0001061			00	0000000	28092021		205,19
3068	0012091			00	0000000	28092021		402,08
3069	0009021			00	0000000	28092021		75,10
3070	0012071			00	0000000	28092021		17,84
3071	0007011			00	0000000	28092021		329,40
3072	0001031			00	0000000	28092021		2.116,46
3073	0001051			00	0000000	29092021		48,40
3074	0001051			00	0000000	04102021		10,65
3075	0005021			00	0000000	01102021		727,47
3076	0012071		2020	00	0000000	01102021		229.110,50
3077	0004061			00	0000000	01102021		1.167,08
3078	0004061		2020	00	0000000	01102021		3.132,92
3079	0099017			00	0000000	01102021		1.679,00
3080	0004011			00	0000000	01102021		250,99
3081	0006021			00	0000000	01102021		3,81
3082	0004021			00	0000000	01102021		44,96
3083	0004011			00	0000000	01102021		10,66
3084	0004021			00	0000000	01102021		41,15
3085	0005021			00	0000000	01102021		41,15
3086	0004021			00	0000000	01102021		41,15
3087	0001051			00	0000000	01102021		67,26
3088	0004011			00	0000000	01102021		213,30
3089	0004021			00	0000000	01102021		482,67
3090	0001021			00	0000000	01102021		104,38
3091	0001021			00	0000000	01102021		105,46
3092	0001021			00	0000000	01102021		121,65
3093	0009021			00	0000000	01102021		70,01
3094	0001061			00	0000000	01102021		26,10
3095	0011011			00	0000000	01102021		4,59
3096	0001061			00	0000000	01102021		3,81
3097	0006011			00	0000000	01102021		93,13
3098	0001051			00	0000000	01102021		250,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3099	0005012			00	0000000	01102021		2.134,44
3100	0001051			00	0000000	01102021		17,35
3101	0004021			00	0000000	01102021		118,66
3102	0004011			00	0000000	01102021		145,20
3103	0004021			00	0000000	01102021		200,00
3104	0004021			00	0000000	01102021		200,00
3105	0004011			00	0000000	01102021		200,00
3106	0001051			00	0000000	01102021		4.054,46
3107	0003011		2020	00	0000000	05102021		180,17
3108	0003011			00	0000000	05102021		137,28
3109	0012051			00	0000000	08102021		580,00
3110	0005021			00	0000000	08102021		3,81
3111	0004021			00	0000000	08102021		41,15
3112	0006021			00	0000000	08102021		1.160,70
3113	0005021			00	0000000	08102021		2,08
3114	0004021			00	0000000	08102021		22,84
3115	0004011			00	0000000	08102021		24,71
3116	0004011			00	0000000	08102021		109,49
3117	0005021			00	0000000	08102021		80,29
3118	0006021			00	0000000	08102021		93,62
3119	0004021			00	0000000	08102021		148,46
3120	0004061			00	0000000	08102021		148,84
3121	0012051			00	0000000	08102021		400,00
3122	0001111			00	0000000	08102021		2.457,32
3123	0005021			00	0000000	08102021		23.000,00
3124	0004011			00	0000000	11102021		440,84
3125	0004021			00	0000000	11102021		311,86
3126	0005021			00	0000000	11102021		109,38
3127	0001051			00	0000000	11102021		217,34
3128	0005021			00	0000000	11102021		29,56
3129	0001111			00	0000000	11102021		463,43
3130	0004021			00	0000000	11102021		75,13
3131	0001052			00	0000000	19102021		3.660,00
3132	0012092			00	0000000	22102021		3.692,98
3133	0001111			00	0000000	11102021		500,00
3134	0001111			00	0000000	11102021		400,00
3135	0012051			00	0000000	11102021		1.560,00
3136	0012051			00	0000000	11102021		420,00
3137	0012051			00	0000000	11102021		190,00
3138	0012051			00	0000000	11102021		460,00
3139	0012051			00	0000000	11102021		350,00
3140	0012051			00	0000000	11102021		790,00
3141	0001021			00	0000000	11102021		700,00
3142	0005021			00	0000000	11102021		450,00
3143	0099017			00	0000000	12102021		245,00
3144	0012051			00	0000000	19102021		140,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3145	0012051			00	0000000	19102021	390,00	
3146	0001041		2020	00	0000000	19102021	126,48	
3147	0012051			00	0000000	19102021	110,00	
3148	0012051			00	0000000	19102021	180,00	
3149	0012051			00	0000000	19102021	1.360,00	
3150	0005012			00	0000000	26102021	2.223,60	
3151	0001041		2020	00	0000000	19102021	294,00	
3152	0001041		2020	00	0000000	19102021	278,08	
3153	0001041		2020	00	0000000	19102021	33,82	
3154	0001041		2020	00	0000000	19102021	60,05	
3155	0001031			00	0000000	12102021	296,34	
3156	0001041			00	0000000	12102021	2.997,68	
3157	0001031			00	0000000	12102021	3.433,33	
3158	0001011			00	0000000	12102021	4.778,40	
3159	0099017			00	0000000	19102021	95.875,09	
3160	0001021			00	0000000	13102021	5.970,00	
3161	0001041			00	0000000	19102021	493,79	
3162	0012092			00	0000000	15102021	52.690,00	
3163	0099017			00	0000000	19102021	1.359,99	
3164	0001041		2020	00	0000000	19102021	46,02	
3165	0001041		2020	00	0000000	19102021	126,48	
3166	0001041		2020	00	0000000	13122021	64,23	
3167	0001041		2020	00	0000000	02112021	91,68	
3168	0001041		2020	00	0000000	19112021	69,79	
3169	0001041		2020	00	0000000	19102021	91,97	
3170	0001041		2020	00	0000000	30122021	24,70	
3171	0001031			00	0000000	15112021	60,09	
3172	0012091			00	0000000	16112021	271,45	
3173	0001051		2020	00	0000000	22102021	4.700,72	
3175	0012091			00	0000000	16112021	3.149,10	
3176	0001061			00	0000000	19102021	409,32	
3177	0001031			00	0000000	15112021	36,98	
3178	0001031			00	0000000	15112021	275,72	
3179	0001031			00	0000000	15112021	30,50	
3180	0001031			00	0000000	15112021	114,38	
3181	0012091			00	0000000	19102021	1.105,69	
3182	0001061			00	0000000	19102021	269,56	
3183	0009031			00	0000000	19102021	18.590,93	
3184	0009031			00	0000000	19102021	24.336,58	
3185	0009031			00	0000000	19102021	61.407,59	
3186	0009031			00	0000000	19102021	118.648,94	
3187	0010052			00	0000000	19102021	94.906,24	
3188	0001021			00	0000000	22102021	245,06	
3189	0001101			00	0000000	26102021	454,27	
3190	0001011			00	0000000	22102021	385,32	
3191	0001031			00	0000000	09112021	47,41	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3192	0001031			00	0000000	22102021	1.526,15	
3193	0001061			00	0000000	22102021	3.806,40	
3194	0012091			00	0000000	22102021	40,26	
3195	0004021			00	0000000	22102021	706,99	
3196	0001051			00	0000000	22102021	948,67	
3197	0001051			00	0000000	22102021	1.281,00	
3198	0010051			00	0000000	22102021	2.318,00	
3199	0001061			00	0000000	22102021	567,28	
3200	0009021			00	0000000	22102021	88,42	
3201	0001061			00	0000000	22102021	621,76	
3202	0010051			00	0000000	22102021	7.197,96	
3203	0009021			00	0000000	22102021	291,92	
3204	0012091			00	0000000	26102021	1.049,90	
3205	0012071			00	0000000	22102021	223.781,50	
3206	0001011			00	0000000	29102021	1.826,46	
3207	0001011			00	0000000	29102021	12,91	
3208	0001011			00	0000000	17112021	498,64	
3209	0001011			00	0000000	17112021	33,73	
3210	0001011			00	0000000	29102021	166,67	
3211	0001011			00	0000000	29102021	4,95	
3212	0001011			00	0000000	29102021	46,95	
3213	0001011			00	0000000	17112021	90,64	
3214	0001011			00	0000000	17112021	700,41	
3215	0001011			00	0000000	17112021	178,08	
3216	0001011			00	0000000	29102021	8.238,95	
3217	0001011			00	0000000	17112021	422,99	
3218	0001021			00	0000000	29102021	787,30	
3219	0001021			00	0000000	29102021	5,72	
3220	0001021			00	0000000	29102021	2,99	
3221	0001021			00	0000000	29102021	27,57	
3222	0001021			00	0000000	17112021	204,75	
3223	0001021			00	0000000	29102021	5.299,27	
3224	0001021			00	0000000	29102021	37,92	
3225	0001021			00	0000000	29102021	90,39	
3226	0001021			00	0000000	17112021	1.888,02	
3227	0001021			00	0000000	29102021	3.592,34	
3228	0001061			00	0000000	29102021	136,78	
3229	0001021			00	0000000	29102021	701,05	
3230	0001021			00	0000000	29102021	17,47	
3231	0001021			00	0000000	17112021	166,83	
3232	0001021			00	0000000	17112021	4,15	
3233	0001021			00	0000000	17112021	854,97	
3234	0001021			00	0000000	29102021	1,71	
3235	0001021			00	0000000	29102021	16,28	
3236	0001021			00	0000000	17112021	40,32	
3237	0001021			00	0000000	29102021	4,95	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3238	0001021			00	0000000	29102021		46,96
3239	0001021			00	0000000	29102021		1.178,09
3240	0001021			00	0000000	29102021		1.230,77
3241	0001021			00	0000000	17112021		170,34
3242	0001021			00	0000000	17112021		95,09
3243	0001021			00	0000000	17112021		1.891,51
3244	0001021			00	0000000	17112021		322,87
3245	0001021			00	0000000	17112021		76,84
3246	0001021			00	0000000	17112021		12,02
3247	0001021			00	0000000	17112021		305,32
3248	0001031			00	0000000	29102021		3.519,42
3249	0001031			00	0000000	29102021		28,36
3250	0001031			00	0000000	29102021		512,12
3251	0001031			00	0000000	17112021		1.000,11
3252	0001031			00	0000000	29102021		1.826,47
3253	0001031			00	0000000	29102021		12,91
3254	0001031			00	0000000	17112021		655,22
3255	0001031			00	0000000	17112021		44,32
3256	0001031			00	0000000	29102021		782,78
3257	0001031			00	0000000	29102021		2.399,30
3258	0001041			00	0000000	29102021		139,95
3259	0001031			00	0000000	17112021		186,30
3260	0001031			00	0000000	17112021		571,03
3261	0001031			00	0000000	17112021		33,32
3262	0001031			00	0000000	29102021		9,29
3263	0001031			00	0000000	29102021		88,41
3264	0001031			00	0000000	17112021		53,37
3265	0001031			00	0000000	17112021		108,68
3266	0001031			00	0000000	29102021		4,95
3267	0001031			00	0000000	29102021		46,95
3268	0001031			00	0000000	29102021		824,61
3269	0001031			00	0000000	17112021		147,63
3270	0001041			00	0000000	17112021		357,18
3271	0001031			00	0000000	17112021		66,56
3272	0001031			00	0000000	17112021		203,91
3273	0001031			00	0000000	17112021		11,91
3274	0001031			00	0000000	17112021		234,01
3275	0001041			00	0000000	29102021		3.358,65
3276	0001041			00	0000000	29102021		25,03
3277	0001041			00	0000000	29102021		185,60
3278	0001041			00	0000000	17112021		888,44
3279	0001041			00	0000000	17112021		0,01
3280	0001041			00	0000000	29102021		502,10
3281	0001041			00	0000000	29102021		1.396,85
3282	0001041			00	0000000	29102021		176,26
3283	0001041			00	0000000	17112021		119,49

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3284	0001041			00	0000000	17112021		332,45
3285	0001041			00	0000000	17112021		41,93
3286	0001041			00	0000000	29102021		8,68
3287	0001041			00	0000000	29102021		82,92
3288	0001041			00	0000000	17112021		175,74
3289	0001041			00	0000000	17112021		42,77
3290	0001041			00	0000000	17112021		118,75
3291	0001041			00	0000000	17112021		14,97
3292	0001041			00	0000000	17112021		317,30
3293	0001061			00	0000000	29102021		11.503,74
3294	0001061			00	0000000	29102021		85,09
3295	0001061			00	0000000	29102021		593,91
3296	0001061			00	0000000	17112021		3.017,39
3297	0001061			00	0000000	17112021		28,59
3298	0001061			00	0000000	17112021		0,02
3299	0001061			00	0000000	29102021		3.552,70
3300	0001061			00	0000000	29102021		4.310,08
3301	0001061			00	0000000	29102021		494,85
3302	0001061			00	0000000	17112021		845,52
3303	0001061			00	0000000	17112021		117,77
3304	0001061			00	0000000	29102021		140,90
3305	0001061			00	0000000	17112021		1.025,78
3306	0001061			00	0000000	29102021		30,28
3307	0001061			00	0000000	29102021		288,26
3308	0001061			00	0000000	17112021		101,51
3309	0001061			00	0000000	17112021		425,35
3310	0001061			00	0000000	17112021		1.077,38
3311	0001061			00	0000000	17112021		302,02
3312	0001061			00	0000000	17112021		366,54
3313	0001061			00	0000000	17112021		42,18
3314	0001071			00	0000000	29102021		3.379,54
3315	0001071			00	0000000	29102021		25,60
3316	0001071			00	0000000	29102021		266,59
3317	0001071			00	0000000	17112021		903,83
3318	0001071			00	0000000	29102021		135,89
3319	0001071			00	0000000	29102021		900,00
3320	0001071			00	0000000	29102021		106,26
3321	0001071			00	0000000	17112021		32,33
3322	0001071			00	0000000	17112021		214,20
3323	0001071			00	0000000	17112021		25,27
3324	0001071			00	0000000	29102021		8,68
3325	0001071			00	0000000	29102021		82,92
3326	0001071			00	0000000	17112021		56,90
3327	0001071			00	0000000	17112021		83,32
3328	0001071			00	0000000	17112021		322,75
3329	0001071			00	0000000	17112021		11,56

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3330	0001071			00	0000000	17112021		76,50
3331	0001071			00	0000000	17112021		9,01
3332	0001101			00	0000000	29102021		1.713,34
3333	0001101			00	0000000	29102021		12,88
3334	0001101			00	0000000	29102021		145,17
3335	0001101			00	0000000	17112021		456,29
3336	0001101			00	0000000	29102021		595,11
3337	0001101			00	0000000	29102021		903,85
3338	0001021			00	0000000	29102021		92,98
3339	0001101			00	0000000	17112021		141,63
3340	0001101			00	0000000	17112021		215,12
3341	0001101			00	0000000	17112021		22,13
3342	0001101			00	0000000	29102021		4,34
3343	0001101			00	0000000	29102021		41,46
3344	0001101			00	0000000	17112021		53,37
3345	0001111			00	0000000	29102021		11.493,00
3346	0001111			00	0000000	29102021		83,12
3347	0001111			00	0000000	29102021		4,61
3348	0001111			00	0000000	29102021		432,16
3349	0001111			00	0000000	17112021		2.954,39
3350	0001111			00	0000000	17112021		0,02
3351	0001111			00	0000000	17112021		0,61
3352	0001111			00	0000000	17112021		0,90
3353	0001071			00	0000000	29102021		768,84
3354	0001071			00	0000000	17112021		182,97
3355	0001111			00	0000000	29102021		246,67
3356	0001111			00	0000000	29102021		2.602,58
3357	0001111			00	0000000	29102021		2.680,77
3358	0001111			00	0000000	29102021		30,86
3359	0001111			00	0000000	17112021		619,40
3360	0001111			00	0000000	17112021		638,02
3361	0001111			00	0000000	17112021		7,34
3362	0001111			00	0000000	29102021		33,17
3363	0001111			00	0000000	17112021		7,89
3364	0001111			00	0000000	29102021		27,94
3365	0001111			00	0000000	29102021		266,70
3366	0001111			00	0000000	17112021		198,87
3367	0001111			00	0000000	17112021		246,68
3368	0001071			00	0000000	17112021		65,37
3369	0001111			00	0000000	17112021		0,01
3370	0014041			00	0000000	29102021		83,80
3371	0014041			00	0000000	17112021		19,94
3372	0001061			00	0000000	17112021		7,14
3373	0003011			00	0000000	29102021		3.397,54
3374	0003011			00	0000000	29102021		24,75
3375	0003011			00	0000000	29102021		145,17

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3376	0003011			00	0000000	29102021		1.064,61
3377	0003011			00	0000000	29102021		638,89
3378	0003011			00	0000000	29102021		600,00
3379	0003011			00	0000000	29102021		156,19
3380	0003011			00	0000000	17112021		879,00
3381	0003011			00	0000000	17112021		152,06
3382	0003011			00	0000000	17112021		142,80
3383	0003011			00	0000000	17112021		37,16
3384	0003011			00	0000000	29102021		8,68
3385	0003011			00	0000000	29102021		82,92
3386	0003011			00	0000000	17112021		53,37
3387	0003011			00	0000000	17112021		83,31
3388	0003011			00	0000000	17112021		313,91
3389	0003011			00	0000000	17112021		54,32
3390	0003011			00	0000000	17112021		51,00
3391	0003011			00	0000000	17112021		13,27
3392	0004061			00	0000000	29102021		8.923,93
3393	0004061			00	0000000	29102021		68,40
3394	0004061			00	0000000	29102021		952,49
3395	0004061			00	0000000	17112021		2.668,38
3396	0004061			00	0000000	29102021		282,71
3397	0004061			00	0000000	17112021		67,29
3398	0004061			00	0000000	29102021		2.328,61
3399	0004061			00	0000000	29102021		1.200,00
3400	0004061			00	0000000	29102021		177,87
3401	0004061			00	0000000	17112021		839,80
3402	0004061			00	0000000	17112021		42,33
3403	0004061			00	0000000	29102021		22,92
3404	0004061			00	0000000	29102021		217,89
3405	0004061			00	0000000	29102021		984,62
3406	0004061			00	0000000	17112021		229,39
3407	0004061			00	0000000	17112021		95,09
3408	0004061			00	0000000	17112021		802,14
3409	0004061			00	0000000	17112021		472,20
3410	0004061			00	0000000	17112021		15,05
3411	0008011			00	0000000	29102021		7.003,95
3412	0008011			00	0000000	29102021		51,78
3413	0008011			00	0000000	29102021		316,80
3414	0008011			00	0000000	17112021		2.085,61
3415	0008011			00	0000000	17112021		0,01
3416	0008011			00	0000000	29102021		400,70
3417	0008011			00	0000000	29102021		898,69
3418	0009021			00	0000000	29102021		313,51
3419	0008011			00	0000000	17112021		95,36
3420	0008011			00	0000000	17112021		213,89
3421	0008011			00	0000000	17112021		74,60

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3422	0008011			00	0000000	17112021		76,42
3423	0008011			00	0000000	29102021		18,58
3424	0008011			00	0000000	29102021		176,82
3425	0008011			00	0000000	29102021		1.046,15
3426	0008011			00	0000000	17112021		435,77
3427	0008011			00	0000000	17112021		744,85
3428	0008011			00	0000000	17112021		34,01
3429	0008011			00	0000000	17112021		26,61
3430	0009021			00	0000000	29102021		4.879,13
3431	0009021			00	0000000	29102021		36,91
3432	0009021			00	0000000	29102021		13,83
3433	0009021			00	0000000	29102021		507,79
3434	0009021			00	0000000	17112021		1.326,69
3435	0009021			00	0000000	29102021		10,33
3436	0009021			00	0000000	29102021		1.025,25
3437	0009021			00	0000000	29102021		143,62
3438	0009021			00	0000000	17112021		188,61
3439	0009021			00	0000000	17112021		34,17
3440	0009021			00	0000000	29102021		866,95
3441	0009021			00	0000000	29102021		4,63
3442	0009021			00	0000000	17112021		215,56
3443	0009021			00	0000000	17112021		18,34
3444	0009021			00	0000000	17112021		55,38
3445	0009021			00	0000000	29102021		11,19
3446	0009021			00	0000000	29102021		106,74
3447	0009021			00	0000000	17112021		156,35
3448	0009021			00	0000000	29102021		1,55
3449	0009021			00	0000000	29102021		14,82
3450	0009021			00	0000000	17112021		43,40
3451	0009021			00	0000000	17112021		472,19
3452	0009021			00	0000000	17112021		77,01
3453	0009021			00	0000000	17112021		87,13
3454	0009021			00	0000000	17112021		12,24
3455	0099017			00	0000000	22102021		293,00
3456	0099017			00	0000000	17112021		10.477,63
3457	0099017			00	0000000	17112021		411,84
3458	0099017			00	0000000	17112021		745,54
3459	0099017			00	0000000	17112021		2.238,48
3460	0099017			00	0000000	17112021		18.602,73
3461	0099017			00	0000000	17112021		64,62
3462	0099017			00	0000000	17112021		586,90
3463	0099017			00	0000000	17112021		132,88
3464	0099017			00	0000000	17112021		1.106,99
3465	0099017			00	0000000	22102021		136,92
3466	0099017			00	0000000	22102021		31,78
3467	0099017			00	0000000	22102021		12,71

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3468	0099017			00	0000000	17112021		64,24
3469	0006011			00	0000000	26102021		9.658,33
3470	0001011			00	0000000	25102021		171,00
3471	0004021			00	0000000	25102021		207,41
3472	0012071			00	0000000	25102021		23,53
3473	0011011			00	0000000	25102021		126,44
3474	0005021			00	0000000	25102021		44,29
3475	0004021			00	0000000	25102021		263,23
3476	0005021			00	0000000	25102021		126,77
3477	0004011			00	0000000	25102021		301,44
3478	0004011			00	0000000	25102021		133,26
3479	0006021			00	0000000	25102021		161,37
3480	0005021			00	0000000	25102021		191,28
3481	0004021			00	0000000	25102021		324,79
3482	0001051			00	0000000	25102021		449,96
3483	0004021			00	0000000	25102021		46,29
3484	0005021			00	0000000	25102021		6,06
3485	0006021			00	0000000	25102021		33,79
3486	0004011			00	0000000	25102021		35,40
3487	0005021			00	0000000	25102021		41,28
3488	0004021			00	0000000	25102021		82,50
3489	0004021			00	0000000	25102021		41,25
3490	0001051			00	0000000	25102021		67,27
3491	0004011			00	0000000	25102021		989,09
3492	0001111			00	0000000	25102021		5.081,26
3493	0001111			00	0000000	25102021		1.027,73
3494	0001111			00	0000000	25102021		2.457,32
3495	0010051			00	0000000	25102021		61.071,69
3496	0001111			00	0000000	25102021		463,43
3497	0001061			00	0000000	09112021		3.487,38
3498	0001061			00	0000000	09112021		2.856,62
3499	0001061			00	0000000	09112021		253,76
3500	0001101			00	0000000	25102021		454,27
3501	0001111			00	0000000	25102021		5.081,26
3502	0005021		2020	00	0000000	11112021		24.500,00
3503	0001021		2020	00	0000000	11112021		14.500,00
3504	0001101		2020	00	0000000	11112021		6.274,45
3505	0001101		2020	00	0000000	11112021		6,70
3506	0001101		2020	00	0000000	11112021		6.315,92
3507	0001021		2020	00	0000000	11112021		1.046,98
3508	0001021		2020	00	0000000	11112021		0,35
3509	0001111		2020	00	0000000	11112021		14.815,67
3510	0001041		2020	00	0000000	11112021		4.378,73
3511	0001041		2020	00	0000000	11112021		9,10
3512	0001041		2020	00	0000000	11112021		300,00
3513	0001081		2020	00	0000000	11112021		19.523,64

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3514	0001081		2020	00	0000000	11112021	8,75	
3515	0001041		2020	00	0000000	11112021	7.178,63	
3516	0004061		2020	00	0000000	11112021	32.164,36	
3517	0004061		2020	00	0000000	11112021	1.999,37	
3518	0005021		2020	00	0000000	11112021	1.851,60	
3519	0010021		2020	00	0000000	11112021	96.590,51	
3520	0003011		2020	00	0000000	11112021	90.450,00	
3521	0003011		2020	00	0000000	11112021	2.653,58	
3522	0003011		2020	00	0000000	11112021	3.360,05	
3523	0003011		2020	00	0000000	11112021	1.731,52	
3524	0003011		2020	00	0000000	11112021	4.364,11	
3525	0003011		2020	00	0000000	11112021	9.755,08	
3526	0003011		2020	00	0000000	11112021	90.769,97	
3527	0001041		2020	00	0000000	11112021	1.994,02	
3528	0001081		2020	00	0000000	11112021	1.082,50	
3529	0001081		2020	00	0000000	11112021	19.973,79	
3530	0001081		2020	00	0000000	11112021	75,84	
3531	0009021			00	0000000	09112021	891,20	
3532	0001031			00	0000000	09112021	86,57	
3533	0001081			00	0000000	09112021	16.988,28	
3534	0001061			00	0000000	09112021	70,92	
3535	0011011			00	0000000	09112021	4,46	
3536	0001061			00	0000000	09112021	3,67	
3537	0006011			00	0000000	09112021	90,43	
3538	0009021			00	0000000	09112021	15,93	
3539	0011011			00	0000000	09112021	139,22	
3540	0009021			00	0000000	09112021	21,42	
3541	0001061			00	0000000	09112021	13,42	
3542	0012071			00	0000000	09112021	24,89	
3543	0009021			00	0000000	09112021	328,61	
3544	0010051			00	0000000	09112021	9.931,60	
3546	0001061			00	0000000	09112021	775,38	
3547	0012071			00	0000000	09112021	25,16	
3548	0011011			00	0000000	09112021	145,95	
3549	0009021			00	0000000	09112021	95,23	
3550	0009021			00	0000000	09112021	172,78	
3551	0001051			00	0000000	09112021	122,00	
3552	0004021			00	0000000	09112021	213,50	
3553	0012091			00	0000000	09112021	256,20	
3554	0004011			00	0000000	09112021	414,80	
3555	0001051			00	0000000	09112021	890,60	
3556	0001061			00	0000000	09112021	222,04	
3557	0001052			00	0000000	11112021	5.000,00	
3558	0001052			00	0000000	09112021	16.680,05	
3559	0012092			00	0000000	09112021	57.863,63	
3560	0001061		2020	00	0000000	09112021	7.011,39	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3566	0001031			00	0000000	15112021		74,84
3567	0001031			00	0000000	15112021		121,00
3568	0001031			00	0000000	15112021		192,65
3569	0001031			00	0000000	15112021		45,00
3570	0001031			00	0000000	15112021		15,00
3571	0001031			00	0000000	15112021		224,00
3572	0001051			00	0000000	15112021		97,03
3573	0012051			00	0000000	11112021		240,00
3574	0001011			00	0000000	11112021		600,00
3575	0003011			00	0000000	15112021		1,00
3576	0012051			00	0000000	15112021		1,50
3577	0004061			00	0000000	15112021		367,62
3578	0001051			00	0000000	15112021		71,60
3579	0001051			00	0000000	15112021		42,62
3580	0001051			00	0000000	15112021		42,62
3581	0003011			00	0000000	15112021		1,37
3582	0001051			00	0000000	15112021		41,25
3583	0099017			00	0000000	17112021		67.461,66
3584	0099017			00	0000000	17112021		3.311,79
3585	0001031			00	0000000	17112021		3.644,79
3586	0001041			00	0000000	17112021		532,78
3587	0005021			00	0000000	12112021		54,73
3588	0004021			00	0000000	12112021		543,85
3589	0005021			00	0000000	12112021		158,33
3590	0004011			00	0000000	12112021		408,43
3591	0004011			00	0000000	12112021		186,62
3592	0006021			00	0000000	12112021		209,93
3593	0001051			00	0000000	12112021		358,05
3594	0005021			00	0000000	12112021		362,27
3595	0004021			00	0000000	12112021		370,98
3596	0004021			00	0000000	12112021		439,11
3597	0001051			00	0000000	12112021		37,43
3598	0005021			00	0000000	12112021		2,94
3599	0006021			00	0000000	12112021		63,89
3600	0004021			00	0000000	12112021		53,74
3601	0004021			00	0000000	12112021		163,86
3602	0004021			00	0000000	12112021		39,91
3603	0005021			00	0000000	12112021		39,93
3604	0004011			00	0000000	12112021		292,56
3605	0005021			00	0000000	12112021		25,10
3606	0004011			00	0000000	12112021		794,46
3607	0004021			00	0000000	12112021		533,51
3608	0004021			00	0000000	12112021		643,46
3609	0001051			00	0000000	12112021		575,51
3610	0004021			00	0000000	12112021		647,79
3611	0005021			00	0000000	12112021		688,07

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3612	0001031			00	0000000	12112021		91,00
3613	0001011			00	0000000	12112021		488,00
3614	0001031			00	0000000	12112021		2.909,70
3615	0001101			00	0000000	12112021		238,49
3616	0001031			00	0000000	12112021		1.972,54
3617	0001031			00	0000000	12112021		68,08
3618	0001041			00	0000000	12112021		5.054,46
3619	0001031			00	0000000	12112021		103,72
3620	0001031			00	0000000	18112021		43,51
3621	0001021			00	0000000	16112021		196,05
3622	0001061			00	0000000	16112021		201,30
3623	0006012			00	0000000	17112021		4.026,00
3624	0001051			00	0000000	16112021		213,50
3625	0010051			00	0000000	16112021	105.235,53	
3626	0005021			00	0000000	16112021		500,00
3627	0001111			00	0000000	17112021		925,17
3628	0001061			00	0000000	17112021		51,75
3629	0009021			00	0000000	17112021		221,94
3630	0001061			00	0000000	17112021		64,14
3631	0001061			00	0000000	17112021		648,64
3632	0009031			00	0000000	17112021		18.590,93
3633	0009031			00	0000000	17112021		24.336,58
3634	0009031			00	0000000	17112021		61.407,59
3635	0009031			00	0000000	17112021	118.648,94	
3636	0012091			00	0000000	17112021		348,19
3637	0010051			00	0000000	17112021		1.465,10
3638	0009021			00	0000000	17112021		0,41
3639	0001061			00	0000000	17112021		15,45
3640	0001031		2020	00	0000000	17112021		2.918,24
3641	0005012			00	0000000	17112021		34.999,99
3642	0011011			00	0000000	18112021		399,60
3643	0011011			00	0000000	18112021		1.650,00
3644	0001051			00	0000000	17112021		3.330,27
3645	0001062			00	0000000	17112021		9.942,03
3646	0012091			00	0000000	17112021		477,96
3647	0001031			00	0000000	18112021		1.596,60
3648	0001101			00	0000000	18112021		340,70
3649	0001061			00	0000000	18112021		327,01
3650	0001031			00	0000000	18112021		1.768,00
3651	0001021			00	0000000	18112021		328,51
3652	0001031			00	0000000	18112021		732,00
3653	0099017			00	0000000	19112021		1.443,94
3654	0099017			00	0000000	19112021		1.124,93
3655	0099017			00	0000000	19112021		957,03
3656	0012092			00	0000000	19112021		13.246,66
3657	0005021			00	0000000	19112021		4.000,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3658	0001101			00	0000000	19112021		1.022,11
3659	0001031			00	0000000	19112021		139,79
3660	0001031			00	0000000	19112021		36,52
3661	0001031			00	0000000	19112021		499,99
3662	0001041			00	0000000	19112021		253,15
3663	0003011			00	0000000	19112021		448,89
3664	0012091			00	0000000	02122021		1.238,65
3665	0012051			00	0000000	25112021		170,00
3666	0012051			00	0000000	25112021		170,00
3667	0012051			00	0000000	25112021		152,00
3668	0012051			00	0000000	25112021		152,00
3669	0012051			00	0000000	25112021		360,00
3670	0012051			00	0000000	25112021		100,00
3671	0012051			00	0000000	25112021		320,00
3672	0012051			00	0000000	25112021		320,00
3673	0012051			00	0000000	25112021		180,00
3674	0012051			00	0000000	25112021		520,00
3675	0012051			00	0000000	25112021		520,00
3676	0012051			00	0000000	25112021		100,00
3677	0012051			00	0000000	25112021		360,00
3678	0012051			00	0000000	25112021		320,00
3679	0012051			00	0000000	25112021		180,00
3680	0012051			00	0000000	25112021		160,00
3681	0012051			00	0000000	25112021		160,00
3682	0012051			00	0000000	25112021		180,00
3683	0012051			00	0000000	25112021		320,00
3684	0012051			00	0000000	25112021		100,00
3685	0012051			00	0000000	25112021		170,00
3686	0012051			00	0000000	25112021		300,00
3687	0012051			00	0000000	25112021		520,00
3688	0001021			00	0000000	17122021		204,74
3689	0001021			00	0000000	30112021		1.858,91
3690	0001021			00	0000000	17122021		442,42
3691	0001021			00	0000000	17122021		1.128,83
3692	0001031			00	0000000	30112021		3.159,19
3693	0001031			00	0000000	17122021		751,88
3694	0001031			00	0000000	17122021		268,52
3695	0001041			00	0000000	30112021		3.966,68
3696	0001041			00	0000000	17122021		742,13
3697	0001041			00	0000000	17122021		265,04
3698	0001061			00	0000000	30112021		12.709,09
3699	0001061			00	0000000	17122021		2.312,90
3700	0001061			00	0000000	17122021		826,06
3701	0001071			00	0000000	30112021		1.388,09
3702	0001071			00	0000000	17122021		330,37
3703	0001071			00	0000000	17122021		117,98

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3704	0001101			00	0000000	30112021		1.493,49
3705	0001101			00	0000000	17122021		355,45
3706	0001111			00	0000000	30112021		841,23
3707	0001111			00	0000000	17122021		200,21
3708	0001111			00	0000000	30112021		10.430,78
3709	0001111			00	0000000	30112021		5,56
3710	0001111			00	0000000	17122021		2.482,54
3711	0001111			00	0000000	17122021		71,49
3712	0003011			00	0000000	30112021		1.557,16
3713	0001061			00	0000000	17122021		734,31
3714	0001061			00	0000000	17122021		262,23
3715	0004061			00	0000000	30112021		1.038,21
3716	0004061			00	0000000	17122021		247,09
3717	0004061			00	0000000	30112021		3.390,76
3718	0004061			00	0000000	17122021		1.433,27
3719	0004061			00	0000000	17122021		379,20
3720	0008011			00	0000000	30112021		4.438,76
3721	0008011			00	0000000	17122021		1.106,37
3722	0008011			00	0000000	17122021		395,17
3723	0009021			00	0000000	30112021		4.442,66
3724	0009021			00	0000000	17122021		1.003,77
3725	0009021			00	0000000	30112021		613,40
3726	0009021			00	0000000	17122021		199,57
3727	0009021			00	0000000	17122021		429,78
3728	0001011			00	0000000	30112021		1.826,47
3729	0001011			00	0000000	30112021		12,91
3730	0001011			00	0000000	17122021		498,63
3731	0001011			00	0000000	17122021		33,73
3732	0001011			00	0000000	30112021		166,67
3733	0001011			00	0000000	30112021		4,95
3734	0001011			00	0000000	30112021		46,95
3735	0001011			00	0000000	17122021		90,65
3736	0001011			00	0000000	17122021		508,64
3737	0001011			00	0000000	17122021		178,08
3738	0001011			00	0000000	30112021		5.983,38
3739	0001011			00	0000000	30112021		166,30
3740	0001011			00	0000000	17122021		422,99
3741	0001021			00	0000000	30112021		787,29
3742	0001021			00	0000000	30112021		5,72
3743	0001021			00	0000000	30112021		2,99
3744	0001021			00	0000000	30112021		27,57
3745	0001021			00	0000000	30112021		5.303,25
3746	0001021			00	0000000	30112021		37,92
3747	0001021			00	0000000	30112021		90,38
3748	0001021			00	0000000	17122021		2.270,60
3749	0001021			00	0000000	30112021		136,78

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3750	0001021			00	0000000	30112021		49,02
3751	0001021			00	0000000	17122021		11,67
3752	0001021			00	0000000	30112021		1,71
3753	0001021			00	0000000	30112021		16,28
3754	0001021			00	0000000	17122021		40,31
3755	0001021			00	0000000	30112021		4,95
3756	0001021			00	0000000	30112021		46,95
3757	0001021			00	0000000	30112021		1.178,09
3758	0001021			00	0000000	30112021		2.839,73
3759	0001021			00	0000000	17122021		216,69
3760	0001021			00	0000000	17122021		95,09
3761	0001021			00	0000000	17122021		2.028,04
3762	0001021			00	0000000	17122021		14,80
3763	0001031			00	0000000	30112021		3.515,43
3764	0001031			00	0000000	30112021		28,36
3765	0001031			00	0000000	30112021		512,12
3766	0001031			00	0000000	17122021		1.000,46
3767	0001031			00	0000000	30112021		1.826,47
3768	0001031			00	0000000	30112021		12,91
3769	0001031			00	0000000	17122021		655,23
3770	0001031			00	0000000	17122021		44,32
3771	0001031			00	0000000	30112021		9,29
3772	0001031			00	0000000	30112021		88,41
3773	0001031			00	0000000	17122021		53,38
3774	0001031			00	0000000	17122021		108,68
3775	0001031			00	0000000	30112021		4,95
3776	0001031			00	0000000	30112021		46,95
3777	0001031			00	0000000	30112021		824,61
3778	0001031			00	0000000	17122021		147,63
3779	0001031			00	0000000	17122021		356,84
3780	0001031			00	0000000	17122021		234,01
3781	0001041			00	0000000	30112021		3.358,66
3782	0001041			00	0000000	30112021		25,03
3783	0001041			00	0000000	30112021		185,60
3784	0001041			00	0000000	17122021		888,44
3785	0001041			00	0000000	30112021		5,59
3786	0001041			00	0000000	17122021		1,34
3787	0001041			00	0000000	30112021		8,68
3788	0001041			00	0000000	30112021		82,92
3789	0001041			00	0000000	17122021		175,75
3790	0001041			00	0000000	17122021		0,52
3791	0001041			00	0000000	17122021		317,31
3792	0001061			00	0000000	30112021		13.158,34
3793	0001061			00	0000000	30112021		96,02
3794	0001061			00	0000000	30112021		593,92
3795	0001061			00	0000000	17122021		3.432,19

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3796	0001061			00	0000000	17122021		28,59
3797	0001061			00	0000000	30112021		530,09
3798	0009021			00	0000000	30112021		202,84
3799	0001061			00	0000000	17122021		48,27
3800	0001061			00	0000000	30112021		538,80
3801	0001061			00	0000000	30112021		34,46
3802	0001061			00	0000000	30112021		327,99
3803	0001061			00	0000000	17122021		101,51
3804	0001061			00	0000000	17122021		508,27
3805	0001061			00	0000000	17122021		1.225,45
3806	0001061			00	0000000	17122021		17,18
3807	0001071			00	0000000	30112021		3.379,53
3808	0001071			00	0000000	30112021		25,60
3809	0001071			00	0000000	30112021		266,59
3810	0001071			00	0000000	17122021		903,80
3811	0001071			00	0000000	30112021		65,74
3812	0001071			00	0000000	17122021		15,64
3813	0001071			00	0000000	30112021		8,68
3814	0001071			00	0000000	30112021		82,92
3815	0001071			00	0000000	17122021		56,90
3816	0001071			00	0000000	17122021		83,31
3817	0001071			00	0000000	17122021		322,75
3818	0001071			00	0000000	17122021		5,61
3819	0001101			00	0000000	30112021		1.713,34
3820	0001101			00	0000000	30112021		12,88
3821	0001101			00	0000000	30112021		145,17
3822	0001101			00	0000000	17122021		456,30
3823	0004061			00	0000000	30112021		50,81
3824	0001101			00	0000000	17122021		12,09
3825	0001101			00	0000000	30112021		4,34
3826	0001101			00	0000000	30112021		41,46
3827	0001101			00	0000000	17122021		53,38
3828	0001111			00	0000000	30112021		11.481,41
3829	0001111			00	0000000	30112021		83,12
3830	0001111			00	0000000	30112021		4,61
3831	0001111			00	0000000	30112021		432,16
3832	0001111			00	0000000	17122021		2.956,75
3833	0001111			00	0000000	17122021		4,52
3834	0001111			00	0000000	30112021		594,82
3835	0004061			00	0000000	30112021		121,35
3836	0001111			00	0000000	17122021		28,88
3837	0001111			00	0000000	30112021		27,94
3838	0001111			00	0000000	30112021		266,70
3839	0001111			00	0000000	17122021		198,88
3840	0001111			00	0000000	17122021		246,69
3841	0014041			00	0000000	30112021		987,64

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3842	0014041			00	0000000	17122021		235,05
3843	0014041			00	0000000	17122021		83,98
3844	0003011			00	0000000	30112021		3.397,53
3845	0003011			00	0000000	30112021		24,75
3846	0003011			00	0000000	30112021		145,17
3847	0003011			00	0000000	30112021		327,87
3848	0003011			00	0000000	30112021		148,93
3849	0003011			00	0000000	17122021		879,00
3850	0003011			00	0000000	17122021		35,44
3851	0003011			00	0000000	30112021		8,68
3852	0003011			00	0000000	30112021		82,92
3853	0003011			00	0000000	17122021		53,38
3854	0003011			00	0000000	17122021		83,31
3855	0003011			00	0000000	17122021		313,91
3856	0003011			00	0000000	17122021		12,67
3857	0004061			00	0000000	30112021		8.925,69
3858	0004061			00	0000000	30112021		68,40
3859	0004061			00	0000000	30112021		952,48
3860	0004061			00	0000000	17122021		2.668,20
3861	0004061			00	0000000	30112021		109,72
3862	0004061			00	0000000	17122021		26,11
3863	0004061			00	0000000	30112021		22,92
3864	0004061			00	0000000	30112021		217,89
3865	0004061			00	0000000	30112021		984,62
3866	0004061			00	0000000	17122021		229,42
3867	0004061			00	0000000	17122021		95,09
3868	0004061			00	0000000	17122021		802,32
3869	0004061			00	0000000	17122021		4,85
3870	0008011			00	0000000	30112021		7.003,96
3871	0008011			00	0000000	30112021		51,78
3872	0008011			00	0000000	30112021		316,80
3873	0008011			00	0000000	17122021		2.085,64
3874	0004061			00	0000000	30112021		56,36
3875	0008011			00	0000000	17122021		13,40
3876	0008011			00	0000000	30112021		18,58
3877	0008011			00	0000000	30112021		176,82
3878	0008011			00	0000000	30112021		1.046,15
3879	0008011			00	0000000	17122021		435,78
3880	0008011			00	0000000	17122021		744,86
3881	0008011			00	0000000	17122021		4,85
3882	0009021			00	0000000	30112021		4.189,15
3883	0009021			00	0000000	30112021		31,79
3884	0009021			00	0000000	30112021		11,89
3885	0009021			00	0000000	30112021		446,98
3886	0009021			00	0000000	17122021		1.137,90
3887	0009021			00	0000000	30112021		609,68

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3888	0009021			00	0000000	17122021		13,51
3889	0009021			00	0000000	30112021		9,61
3890	0009021			00	0000000	30112021		91,69
3891	0009021			00	0000000	17122021		134,42
3892	0009021			00	0000000	17122021		406,40
3893	0099017			00	0000000	24112021		293,00
3894	0099017			00	0000000	17122021	12.236,76	
3895	0099017			00	0000000	17122021	482,49	
3896	0099017			00	0000000	17122021	762,42	
3897	0099017			00	0000000	17122021	1.530,83	
3898	0099017			00	0000000	17122021	28.846,82	
3899	0099017			00	0000000	17122021	10,83	
3900	0099017			00	0000000	17122021	465,67	
3901	0099017			00	0000000	17122021	275,33	
3902	0099017			00	0000000	17122021	1.207,28	
3903	0099017			00	0000000	24112021	88,19	
3904	0099017			00	0000000	24112021	31,78	
3905	0099017			00	0000000	24112021	12,71	
3906	0099017			00	0000000	17122021	64,24	
3907	0001011			00	0000000	30112021	364,67	
3908	0012051			00	0000000	25112021	300,00	
3909	0012051			00	0000000	25112021	180,00	
3910	0012051			00	0000000	25112021	180,00	
3911	0012051			00	0000000	25112021	360,00	
3912	0012051			00	0000000	25112021	210,00	
3913	0012051			00	0000000	25112021	270,00	
3914	0012051			00	0000000	25112021	130,00	
3915	0012051			00	0000000	25112021	290,00	
3916	0012051			00	0000000	25112021	180,00	
3917	0012051			00	0000000	25112021	280,00	
3918	0012051			00	0000000	25112021	280,00	
3919	0012051			00	0000000	25112021	320,00	
3920	0012051			00	0000000	25112021	320,00	
3921	0012051			00	0000000	25112021	200,00	
3922	0012051			00	0000000	25112021	150,00	
3923	0012051			00	0000000	25112021	320,00	
3924	0012051			00	0000000	25112021	275,00	
3925	0012051			00	0000000	25112021	205,00	
3926	0012051			00	0000000	25112021	280,00	
3927	0012051			00	0000000	25112021	150,00	
3928	0012051			00	0000000	25112021	650,00	
3929	0012051			00	0000000	25112021	710,00	
3930	0012051			00	0000000	25112021	70,00	
3931	0012051			00	0000000	25112021	70,00	
3932	0012051			00	0000000	25112021	400,00	
3933	0001061			00	0000000	25112021	700,00	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3934	0001061			00	0000000	25112021	19,80	
3935	0010051			00	0000000	25112021	302,06	
3936	0001061			00	0000000	25112021	71.480,30	
3937	0010052			00	0000000	25112021	4.048,69	
3938	0001081			00	0000000	02122021	8.494,14	
3939	0001031			00	0000000	02122021	188,85	
3940	0001031			00	0000000	02122021	1.829,07	
3941	0001031			00	0000000	02122021	1.354,20	
3942	0001031			00	0000000	02122021	76,77	
3943	0001031			00	0000000	02122021	75,75	
3944	0001031			00	0000000	30112021	162,75	
3945	0001021			00	0000000	30112021	421,73	
3946	0001041			00	0000000	30112021	671,00	
3947	0001041			00	0000000	30112021	3.050,00	
3948	0001041			00	0000000	30112021	976,00	
3949	0001041			00	0000000	30112021	671,00	
3950	0001041			00	0000000	30112021	418,67	
3951	0005021			00	0000000	30112021	1.500,00	
3952	0005021			00	0000000	30112021	100,00	
3953	0001041			00	0000000	30112021	150,00	
3954	0012081			00	0000000	30112021	3.060,00	
3955	0001111	2020		00	0000000	30112021	1.384,21	
3956	0012031			00	0000000	30112021	4.024,01	
3957	0012051			00	0000000	30112021	450,00	
3958	0012051			00	0000000	30112021	60,00	
3959	0012051			00	0000000	30112021	1.270,00	
3960	0012051			00	0000000	30112021	100,00	
3961	0001031			00	0000000	03122021	2.379,06	
3962	0001101			00	0000000	03122021	340,70	
3963	0001031			00	0000000	03122021	138,62	
3964	0001031			00	0000000	03122021	902,80	
3965	0001021			00	0000000	03122021	353,67	
3966	0003012			00	0000000	07122021	3.084,16	
3967	0003012			00	0000000	07122021	731,27	
3968	0001041			00	0000000	03122021	2.440,00	
3969	0001041			00	0000000	17122021	6.000,00	
3970	0012051			00	0000000	09122021	5.909,40	
3971	0012051			00	0000000	03122021	3.850,00	
3972	0001111			00	0000000	03122021	2.457,32	
3973	0001111			00	0000000	03122021	513,86	
3974	0001111			00	0000000	03122021	5.081,26	
3975	0005021			00	0000000	07122021	12.078,00	
3976	0005021			00	0000000	03122021	1.521,30	
3977	0001021			00	0000000	07122021	104,38	
3978	0001021			00	0000000	07122021	105,46	
3979	0001021			00	0000000	07122021	121,65	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3980	0001021			00	0000000	07122021		245,06
3981	0004061			00	0000000	13122021		4.342,80
3982	0004061		2020	00	0000000	13122021		1.604,00
3983	0001041		2020	00	0000000	07122021		6.997,83
3984	0005012			00	0000000	07122021		11.885,24
3985	0001051			00	0000000	07122021		2.554,48
3986	0001062			00	0000000	07122021		5.922,59
3987	0001051			00	0000000	07122021		852,26
3988	0001062			00	0000000	07122021		4.469,69
3989	0001061			00	0000000	07122021		975,00
3990	0012091			00	0000000	07122021		2.186,50
3991	0009021			00	0000000	07122021		9.540,40
3992	0001011			00	0000000	30122021		141,03
3993	0001011			00	0000000	22122021		1.656,76
3994	0001021			00	0000000	30122021		400,66
3995	0001021			00	0000000	22122021		7,05
3996	0001031			00	0000000	22122021		1.379,40
3997	0001031			00	0000000	30122021		328,29
3998	0001031			00	0000000	30122021		117,22
3999	0001071			00	0000000	30122021		407,29
4000	0001071			00	0000000	30122021		146,38
4001	0001111			00	0000000	22122021		13,37
4002	0004061			00	0000000	22122021		2.698,24
4003	0008011			00	0000000	22122021		2.581,62
4004	0008011			00	0000000	30122021		614,43
4005	0008011			00	0000000	30122021		219,47
4006	0001011			00	0000000	22122021		3.640,86
4007	0001061			00	0000000	22122021		12,91
4008	0001011			00	0000000	30122021		941,26
4009	0001011			00	0000000	30122021		63,55
4010	0001011			00	0000000	22122021		166,67
4011	0001011			00	0000000	22122021		4,95
4012	0001011			00	0000000	22122021		46,95
4013	0001011			00	0000000	30122021		181,29
4014	0001011			00	0000000	30122021		782,36
4015	0001011			00	0000000	30122021		335,50
4016	0001011			00	0000000	22122021		9.202,46
4017	0001011			00	0000000	22122021		98,60
4018	0001011			00	0000000	30122021		422,99
4019	0001021			00	0000000	22122021		1.593,99
4020	0001021			00	0000000	22122021		5,72
4021	0001021			00	0000000	22122021		2,99
4022	0001021			00	0000000	22122021		27,57
4023	0001021			00	0000000	22122021		10.788,55
4024	0001021			00	0000000	22122021		37,92
4025	0001021			00	0000000	22122021		90,38

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4026	0001021			00	0000000	30122021		4.069,42
4027	0001021			00	0000000	22122021		29,38
4028	0001021			00	0000000	30122021		7,00
4029	0001021			00	0000000	22122021		136,78
4030	0001021			00	0000000	30122021		1,67
4031	0001021			00	0000000	22122021		1,71
4032	0001021			00	0000000	22122021		16,28
4033	0001021			00	0000000	30122021		80,49
4034	0001021			00	0000000	22122021		4,95
4035	0001021			00	0000000	22122021		46,95
4036	0001021			00	0000000	22122021		1.178,09
4037	0001021			00	0000000	22122021		4.052,56
4038	0001021			00	0000000	30122021		354,59
4039	0001021			00	0000000	30122021		190,18
4040	0001021			00	0000000	30122021		3.599,39
4041	0001021			00	0000000	30122021		18,64
4042	0001031			00	0000000	22122021		7.555,32
4043	0001031			00	0000000	22122021		28,36
4044	0001031			00	0000000	22122021		512,12
4045	0001031			00	0000000	30122021		2.075,50
4046	0001031			00	0000000	22122021		703,10
4047	0001031			00	0000000	30122021		374,04
4048	0001031			00	0000000	30122021		25,31
4049	0001041			00	0000000	22122021		2,30
4050	0001031			00	0000000	30122021		0,55
4051	0001031			00	0000000	22122021		9,29
4052	0001031			00	0000000	22122021		88,41
4053	0001031			00	0000000	30122021		106,76
4054	0001031			00	0000000	30122021		217,36
4055	0001031			00	0000000	22122021		792,99
4056	0001031			00	0000000	30122021		109,66
4057	0001031			00	0000000	30122021		1.160,61
4058	0001031			00	0000000	30122021		0,17
4059	0001031			00	0000000	30122021		133,62
4060	0001041			00	0000000	22122021		6.887,94
4061	0001041			00	0000000	22122021		25,03
4062	0001041			00	0000000	22122021		185,60
4063	0001041			00	0000000	30122021		1.745,54
4064	0001041			00	0000000	22122021		2,88
4065	0001041			00	0000000	30122021		0,68
4066	0001041			00	0000000	22122021		8,68
4067	0001041			00	0000000	22122021		82,92
4068	0001041			00	0000000	30122021		351,48
4069	0001041			00	0000000	30122021		0,26
4070	0001041			00	0000000	30122021		388,42
4071	0001061			00	0000000	22122021		10.580,63

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4072	0001061			00	0000000	22122021	85,09	
4073	0001061			00	0000000	22122021	593,91	
4074	0001061			00	0000000	30122021	2.014,51	
4075	0009021			00	0000000	30122021	46,37	
4076	0001041			00	0000000	22122021	547,86	
4077	0001061			00	0000000	30122021	130,38	
4078	0001111			00	0000000	22122021	220,48	
4079	0001061			00	0000000	22122021	30,28	
4080	0001061			00	0000000	22122021	100,87	
4081	0001061			00	0000000	30122021	203,02	
4082	0001061			00	0000000	30122021	329,45	
4083	0001061			00	0000000	30122021	1.072,05	
4084	0001061			00	0000000	30122021	46,60	
4085	0001071			00	0000000	22122021	6.051,93	
4086	0001071			00	0000000	22122021	25,60	
4087	0001071			00	0000000	22122021	266,59	
4088	0001071			00	0000000	30122021	1.811,18	
4089	0001071			00	0000000	22122021	8,68	
4090	0001071			00	0000000	22122021	82,92	
4091	0001071			00	0000000	30122021	113,80	
4092	0001071			00	0000000	30122021	118,00	
4093	0001071			00	0000000	30122021	551,15	
4094	0001101			00	0000000	22122021	3.566,73	
4095	0001101			00	0000000	22122021	12,88	
4096	0001101			00	0000000	22122021	145,17	
4097	0001101			00	0000000	30122021	897,40	
4098	0001041			00	0000000	22122021	37,39	
4099	0001101			00	0000000	30122021	8,89	
4100	0001101			00	0000000	22122021	4,34	
4101	0001101			00	0000000	22122021	41,46	
4102	0001101			00	0000000	30122021	106,76	
4103	0001111			00	0000000	22122021	21.822,32	
4104	0001111			00	0000000	22122021	83,12	
4105	0001111			00	0000000	22122021	4,61	
4106	0001111			00	0000000	22122021	432,15	
4107	0001111			00	0000000	30122021	5.194,43	
4108	0001111			00	0000000	22122021	316,30	
4109	0001071			00	0000000	22122021	175,53	
4110	0001111			00	0000000	30122021	41,79	
4111	0001111			00	0000000	22122021	27,94	
4112	0001111			00	0000000	22122021	266,70	
4113	0001111			00	0000000	30122021	212,45	
4114	0001111			00	0000000	30122021	437,88	
4115	0003011			00	0000000	22122021	6.923,99	
4116	0003011			00	0000000	22122021	24,75	
4117	0003011			00	0000000	22122021	145,17	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4118	0003011			00	0000000	22122021	327,87	
4119	0003011			00	0000000	22122021	2,65	
4120	0003011			00	0000000	30122021	1.648,91	
4121	0003011			00	0000000	30122021	0,62	
4122	0003011			00	0000000	22122021	8,68	
4123	0003011			00	0000000	22122021	82,92	
4124	0003011			00	0000000	30122021	106,76	
4125	0003011			00	0000000	30122021	166,63	
4126	0003011			00	0000000	30122021	948,71	
4127	0003011			00	0000000	30122021	0,26	
4128	0004061			00	0000000	22122021	18.800,26	
4129	0001041			00	0000000	22122021	68,40	
4130	0001041			00	0000000	22122021	952,48	
4131	0004061			00	0000000	30122021	5.156,54	
4132	0004061			00	0000000	22122021	165,11	
4133	0004061			00	0000000	30122021	39,28	
4134	0004061			00	0000000	22122021	22,92	
4135	0004061			00	0000000	22122021	217,89	
4136	0004061			00	0000000	22122021	1.969,24	
4137	0004061			00	0000000	30122021	458,78	
4138	0004061			00	0000000	30122021	190,18	
4139	0004061			00	0000000	30122021	1.427,71	
4140	0004061			00	0000000	30122021	11,74	
4141	0008011			00	0000000	22122021	14.282,55	
4142	0008011			00	0000000	22122021	51,78	
4143	0008011			00	0000000	22122021	316,80	
4144	0008011			00	0000000	30122021	3.678,87	
4145	0001041			00	0000000	22122021	132,06	
4146	0008011			00	0000000	30122021	31,43	
4147	0008011			00	0000000	30122021	19,96	
4148	0008011			00	0000000	22122021	18,58	
4149	0008011			00	0000000	22122021	176,82	
4150	0008011			00	0000000	22122021	2.092,30	
4151	0008011			00	0000000	30122021	922,61	
4152	0008011			00	0000000	30122021	1.466,94	
4153	0008011			00	0000000	30122021	11,23	
4154	0009021			00	0000000	22122021	10.258,22	
4155	0009021			00	0000000	22122021	36,91	
4156	0009021			00	0000000	22122021	13,83	
4157	0009021			00	0000000	22122021	507,78	
4158	0009021			00	0000000	30122021	2.197,65	
4159	0009021			00	0000000	22122021	10,33	
4160	0009021			00	0000000	22122021	101,68	
4161	0009021			00	0000000	22122021	11,19	
4162	0009021			00	0000000	22122021	89,06	
4163	0009021			00	0000000	30122021	313,91	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4164	0009021			00	0000000	30122021		431,17
4165	0099017			00	0000000	30122021		64,24
4166	0099017			00	0000000	09122021		293,00
4167	0099017			00	0000000	30122021		14.341,75
4168	0099017			00	0000000	30122021		566,73
4169	0099017			00	0000000	30122021		1.499,01
4170	0099017			00	0000000	30122021		2.540,66
4171	0099017			00	0000000	30122021		20.037,12
4172	0099017			00	0000000	30122021		127,36
4173	0099017			00	0000000	30122021		150,15
4174	0099017			00	0000000	30122021		399,91
4175	0099017			00	0000000	09122021		88,19
4176	0099017			00	0000000	09122021		31,78
4177	0099017			00	0000000	09122021		12,71
4178	0004061			00	0000000	30122021		234,89
4179	0004061			00	0000000	30122021		82,95
4180	0001061			00	0000000	22122021		12.453,05
4181	0001061			00	0000000	30122021		3.949,59
4182	0001061			00	0000000	30122021		677,53
4183	0001061			00	0000000	22122021		205,07
4184	0001061			00	0000000	30122021		596,82
4185	0008011			00	0000000	30122021		515,20
4186	0009021			00	0000000	30122021		551,41
4187	0001051			00	0000000	10122021		800,00
4188	0099017			00	0000000	10122021		1.057,77
4189	0001041			00	0000000	10122021		418,67
4190	0001041			00	0000000	24122021		199,35
4191	0001041			00	0000000	10122021		27,57
4192	0001041			00	0000000	10122021		46,28
4193	0001041			00	0000000	10122021		88,06
4194	0001041			00	0000000	10122021		39,57
4195	0001041			00	0000000	10122021		19,77
4196	0001041			00	0000000	10122021		86,77
4197	0001041			00	0000000	10122021		94,48
4198	0001041			00	0000000	24122021		609,22
4199	0001041			00	0000000	10122021		44,46
4200	0001041			00	0000000	10122021		65,11
4201	0001041			00	0000000	10122021		179,18
4202	0001041			00	0000000	10122021		23,42
4203	0001041			00	0000000	10122021		23,30
4204	0001041			00	0000000	23122021		83,98
4205	0001041			00	0000000	10122021		224,51
4206	0001041			00	0000000	10122021		1.630,98
4207	0001111			00	0000000	10122021		1.342,00
4208	0001111			00	0000000	10122021		463,43
4209	0001061			00	0000000	15122021		291,86

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4210	0012091			00	0000000	15122021		287,19
4211	0001041			00	0000000	13122021		440,77
4212	0001031			00	0000000	17122021		599,85
4213	0099017			00	0000000	17122021		78.167,06
4214	0099017			00	0000000	17122021		6.122,85
4215	0001051			00	0000000	15122021		113,00
4216	0001051			00	0000000	15122021		831,49
4217	0001051			00	0000000	15122021		344,00
4218	0012051			00	0000000	15122021		320,00
4219	0001031			00	0000000	15122021		77,68
4220	0001031			00	0000000	15122021		75,00
4221	0001031			00	0000000	15122021		87,50
4222	0001031			00	0000000	15122021		140,00
4223	0009021			00	0000000	15122021		56,65
4224	0012051			00	0000000	15122021		150,00
4225	0009031			00	0000000	15122021		2.562,00
4226	0004061			00	0000000	15122021		160,00
4227	0005021			00	0000000	15122021		1.528,65
4228	0012071			00	0000000	15122021		20,34
4229	0011011			00	0000000	15122021		165,49
4230	0010051			00	0000000	15122021		10.442,50
4231	0009021			00	0000000	15122021		172,43
4232	0010051			00	0000000	15122021		55,33
4233	0005021			00	0000000	15122021		153,14
4234	0004021			00	0000000	15122021		1.228,48
4235	0004011			00	0000000	15122021		788,03
4236	0006021			00	0000000	15122021		228,44
4237	0005021			00	0000000	15122021		448,06
4238	0004021			00	0000000	15122021		480,31
4239	0004021			00	0000000	15122021		29,20
4240	0005021			00	0000000	15122021		51,18
4241	0004011			00	0000000	15122021		332,27
4242	0001051			00	0000000	15122021		383,10
4243	0010051			00	0000000	15122021		3.569,37
4244	0012051			00	0000000	15122021		180,00
4245	0001111			00	0000000	15122021		290,36
4246	0012091			00	0000000	15122021		6.834,00
4247	0001031			00	0000000	16122021		215,21
4248	0099017			00	0000000	17122021		59,74
4249	0001052		2020	00	0000000	15122021		6.543,51
4250	0005011			00	0000000	15122021		2.500,00
4251	0005011			00	0000000	15122021		1.925,00
4252	0004021			00	0000000	17122021		35,43
4253	0004021			00	0000000	17122021		182,80
4254	0005021			00	0000000	17122021		118,36
4255	0001051			00	0000000	17122021		64,65

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4256	0004021			00	0000000	17122021	653,98	
4257	0006021			00	0000000	17122021	108,67	
4258	0004011			00	0000000	17122021	3,29	
4259	0004011			00	0000000	17122021	237,68	
4260	0005021			00	0000000	17122021	3,28	
4261	0001031			00	0000000	17122021	6.083,13	
4262	0009021			00	0000000	17122021	925,28	
4263	0001061			00	0000000	17122021	5.978,00	
4264	0001061			00	0000000	17122021	1.107,98	
4265	0005021			00	0000000	17122021	1.533,49	
4266	0005021			00	0000000	17122021	1.527,22	
4267	0001061			00	0000000	17122021	3,26	
4268	0011011			00	0000000	17122021	6,21	
4269	0006011			00	0000000	17122021	64,64	
4270	0001051			00	0000000	17122021	722,39	
4271	0001061			00	0000000	17122021	54,05	
4272	0001111			00	0000000	17122021	5.081,26	
4273	0001111			00	0000000	17122021	2.457,32	
4274	0001051			00	0000000	17122021	452,78	
4275	0001111			00	0000000	17122021	513,86	
4276	0009031			00	0000000	17122021	18.590,93	
4277	0009031			00	0000000	17122021	24.336,58	
4278	0009031			00	0000000	17122021	61.407,59	
4279	0009031			00	0000000	17122021	118.648,94	
4280	0006011			00	0000000	17122021	9.658,33	
4281	0010051			00	0000000	17122021	154,26	
4282	0010051			00	0000000	17122021	2.363,20	
4283	0012051			00	0000000	17122021	127,58	
4284	0001011			00	0000000	17122021	250,00	
4285	0012091			00	0000000	17122021	6.874,10	
4286	0012091			00	0000000	17122021	8.746,12	
4287	0012091			00	0000000	21122021	683,77	
4288	0010051		2020	00	0000000	17122021	36.600,00	
4289	0001031			00	0000000	17122021	215,07	
4290	0001101			00	0000000	17122021	681,41	
4291	0001031			00	0000000	17122021	1.006,30	
4292	0001101			00	0000000	17122021	567,84	
4293	0001101			00	0000000	21122021	75,00	
4294	0001061			00	0000000	17122021	240,37	
4295	0001041			00	0000000	17122021	616,37	
4296	0001101			00	0000000	17122021	340,70	
4297	0001031			00	0000000	17122021	16,24	
4298	0001101			00	0000000	17122021	567,84	
4299	0001031			00	0000000	17122021	185,24	
4300	0012091			00	0000000	21122021	1.325,81	
4301	0001031			00	0000000	23122021	42,99	

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4302	0001031			00	0000000	28122021		10.885,38
4303	0012051			00	0000000	21122021		360,00
4304	0012051			00	0000000	21122021		100,00
4305	0012051			00	0000000	21122021		220,00
4306	0012051			00	0000000	21122021		230,00
4307	0012051			00	0000000	21122021		240,00
4308	0012051			00	0000000	21122021		120,00
4309	0012051			00	0000000	21122021		670,00
4310	0012051			00	0000000	21122021		130,00
4311	0012051			00	0000000	22122021		26.487,52
4312	0004012			00	0000000	21122021		3.211,04
4313	0004022			00	0000000	21122021		6.563,60
4314	0004022			00	0000000	21122021		1.363,50
4315	0004022			00	0000000	21122021		1.900,00
4316	0001071			00	0000000	21122021		289,75
4317	0012092			00	0000000	22122021		31.669,09
4318	0001051			00	0000000	22122021		5.011,90
4319	0005012			00	0000000	22122021		2.488,80
4320	0010052			00	0000000	24122021		3.675,00
4321	0001041			00	0000000	23122021		1.000,00
4322	0005021			00	0000000	23122021		1.100,00
4323	0007011			00	0000000	23122021		5.900,00
4324	0001061		2020	00	0000000	28122021		4.440,80
4325	0001061			00	0000000	24122021		3.588,00
4326	0001041			00	0000000	24122021		2.415,60
4327	0012071			00	0000000	24122021		1.525,00
4328	0006011			00	0000000	10012022		3.028,99
4329	0010051			00	0000000	10012022		12.284,87
4330	0017011			00	0000000	10012022		8.004,08
4331	0009041			00	0000000	10012022		8.160,86
4332	0001051			00	0000000	10012022		7.398,49
4333	0004021			00	0000000	10012022		80.317,16
4334	0004061			00	0000000	10012022		1.847,14
4335	0012091			00	0000000	10012022		4.093,47
4336	0010051			00	0000000	10012022		539,87
4337	0009021			00	0000000	10012022		295,58
4338	0001051			00	0000000	10012022		329,97
4339	0050024			00	0000000	10012022		94.071,70
4340	0050024			00	0000000	10012022		10.844,46
4341	0050024			00	0000000	31122021		12.046,69
4342	0006011			00	0000000	27122021		733,30
4343	0050024			00	0000000	27122021		7.967,34
4344	0001041			00	0000000	27122021		3,00
4345	0012091			00	0000000	27122021		6.490,82
4346	0012092			00	0000000	27122021		4.947,41
4347	0005021			00	0000000	28122021		2.100,00

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4348	0005021			00	0000000	28122021		24,53
4349	0004021			00	0000000	28122021		11.197,73
4350	0004021			00	0000000	28122021		2.789,15
4351	0001111			00	0000000	28122021		463,43
4352	0004061			00	0000000	28122021		175,68
4353	0004061		2020	00	0000000	28122021		1.651,15
4354	0004021			00	0000000	28122021		1.857,00
4355	0004021			00	0000000	28122021		3.474,08
4356	0005021			00	0000000	28122021		552,51
4357	0001051			00	0000000	28122021		615,89
4358	0005021			00	0000000	28122021		1.844,78
4359	0001061			00	0000000	28122021		457,99
4360	0001061			00	0000000	28122021		428,15
4361	0001031			00	0000000	28122021		35,10
4362	0004061			00	0000000	28122021		1.166,08
4363	0001111			00	0000000	28122021		0,20
4364	0001111			00	0000000	28122021		960,55
4365	0001111			00	0000000	28122021		0,12
4366	0001111			00	0000000	28122021		0,15
4367	0001111			00	0000000	28122021		1.498,73
4368	0001111			00	0000000	28122021		25,04
4369	0001111			00	0000000	28122021		6,66
4370	0001111			00	0000000	28122021		2,00
4371	0006011			00	0000000	28122021		1.000,00
4372	0004022			00	0000000	28122021		30.076,22
4373	0004022			00	0000000	28122021		5.000,00
4374	0004022			00	0000000	28122021		21.293,17
4375	0004022			00	0000000	28122021		48.630,61
4376	0010052			00	0000000	28122021		73.065,71
4377	0006011			00	0000000	28122021		1.500,00
4378	0001041			00	0000000	29122021		488,00
4379	0005021			00	0000000	29122021		1.540,30
4380	0005021			00	0000000	29122021		1.553,90
4381	0001031			00	0000000	30122021		457,03
4382	0001031			00	0000000	30122021		314,65
4383	0001031			00	0000000	30122021		103,27
4384	0001031			00	0000000	30122021		263,95
4385	0001031			00	0000000	30122021		1.331,84
4386	0001031			00	0000000	30122021		602,86
4387	0001031			00	0000000	30122021		15,00
4388	0001031			00	0000000	30122021		20,00
4389	0001031			00	0000000	30122021		280,60
4390	0001041			00	0000000	29122021		67.503,26
4391	0001041			00	0000000	29122021		140.478,80
4392	0009031			00	0000000	29122021		40.865,53
4393	0004021		2020	00	0000000	30122021		10,90

ESERCIZIO 2021

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2021

ENTE 2772001

COMUNE DI CASCIANA TERME LARI

FILIALE 02765 CASCIANA T. LARI

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4394	0009021			00	0000000	30122021		13.306,46
4395	0099017			00	0000000	04012022		245,00
4396	0001051			00	0000000	04012022		46,48
4397	0001051			00	0000000	04012022		23,24
4398	0001031			00	0000000	17012022		13,00

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

12.641.938,72

20220126 T2TBED
BANCO BPM S.P.A.
TESORERIA 02765 CASCIANA T. LARI

PROCEDURA TESORERIA 2000
VERIFICA DI CASSA

PAG. 1 2772001 02765

ENTE 2772001 COMUNE DI CASCIANA TERME LARI

ESERCIZIO 2021

E N T R A T E				CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2020				3.905.702,41	3.905.702,41
REVERSALI	EMESSE	DA N.	1 A N. 7117	14.001.698,78	14.001.698,78
	RISCOSSE				
	DA RISCOUTERE				
	A COPERTURA				
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI					
				-----	-----
TOTALE DELLE ENTRATE				17.907.401,19	17.907.401,19
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. 4398	12.641.938,72	12.641.938,72
	PAGATI				
	DA PAGARE				
	A COPERTURA				
PAGAMENTI DA REGOLARIZZARE CON MANDATI					
				-----	-----
TOTALE DELLE USCITE				12.641.938,72	12.641.938,72
SALDO RISULTANTE DAL CONTO DI DIRITTO				5.265.462,47	
SALDO RISULTANTE DAL CONTO DI FATTO					5.265.462,47
FIDO CONCESSO					