

01015-0429/0000/00/1120101

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

| TITOLO, TIPOLOGIA | | DENOMINAZIONE | RESIDUI ATTIVI AL 1/1/2022 (RS) | RISCOSSIONI IN C/RESIDUI (RR) |
|-------------------|-----------------|---|---|---|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | RISCOSSIONI IN C/COMPETENZA (RC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE RISCOSSIONI (TR) |
| TITOLO 1 | | ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA | | |
| 10101 | | TIPOLOGIA 101: TRIBUTI DIRETTI | RS CP CS | 0,00 0,00 0,00 |
| | | | | RR RC TR |
| | | | | 46.833,61 235.605,29 282.438,90 |
| 10000 | TOTALE TITOLO 1 | ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA | RS CP CS | 0,00 0,00 0,00 |
| | | | | RR RC TR |
| | | | | 46.833,61 235.605,29 282.438,90 |
| TITOLO 2 | | TRASFERIMENTI CORRENTI | | |
| 20101 | | TIPOLOGIA 101: TRASFERIMENTI CORRENTI DA AMMIINISTRAZIONI PUBBLICHE | RS CP CS | 0,00 0,00 0,00 |
| | | | | RR RC TR |
| | | | | 51.471,74 1.273.159,07 1.324.630,81 |
| 20104 | | TIPOLOGIA 104: TRASFERIMENTI CORRENTI DA ISTITUZIONI SOCIALI PRIVATE | RS CP CS | 0,00 0,00 0,00 |
| | | | | RR RC TR |
| | | | | 0,00 1.500,00 1.500,00 |
| 20000 | TOTALE TITOLO 2 | TRASFERIMENTI CORRENTI | RS CP CS | 0,00 0,00 0,00 |
| | | | | RR RC TR |
| | | | | 51.471,74 1.274.659,07 1.326.130,81 |

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

| | | | | | |
|-------------------|---|--------------------------|------|-------------------------|------------|
| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI | | RISCOSSIONI IN | |
| | | AL 1/1/2022 (RS) | | C/RESIDUI (RR) | |
| | | PREVISIONI DEFINITIVE DI | | RISCOSSIONI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (RC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE RISCOSSIONI (TR) | |
| | | CASSA (CS) | | | |
| TITOLO 3 | ENTRATE EXTRATRIBUTARIE | | | | |
| 30100 | TIPOLOGIA 100: VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI | RS | 0,00 | RR | 4.347,70 |
| | | CP | 0,00 | RC | 296.610,81 |
| | | CS | 0,00 | TR | 300.958,51 |
| 30300 | TIPOLOGIA 300: INTERESSI ATTIVI | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 108,60 |
| | | CS | 0,00 | TR | 108,60 |
| 30500 | TIPOLOGIA 500: RIMBORSI E ALTRE ENTRATE CORRENTI | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 44.001,52 |
| | | CS | 0,00 | TR | 44.001,52 |
| 30000 | TOTALE TITOLO 3 | RS | 0,00 | RR | 4.347,70 |
| | | CP | 0,00 | RC | 340.720,93 |
| | | CS | 0,00 | TR | 345.068,63 |
| TITOLO 4 | ENTRATE IN CONTO CAPITALE | | | | |
| 40200 | TIPOLOGIA 200: CONTRIBUTI AGLI INVESTIMENTI | RS | 0,00 | RR | 24.562,84 |
| | | CP | 0,00 | RC | 218.236,04 |
| | | CS | 0,00 | TR | 242.798,88 |
| 40300 | TIPOLOGIA 300: TRSFERIMENTI IN CONTO CAPITALE | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 42.363,37 |
| | | CS | 0,00 | TR | 42.363,37 |
| 40400 | TIPOLOGIA 400: ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI | RS | 0,00 | RR | 0,00 |
| | | CP | 0,00 | RC | 460,00 |
| | | CS | 0,00 | TR | 460,00 |

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

| TITOLO, TIPOLOGIA | DENOMINAZIONE | RESIDUI ATTIVI AL 1/1/2022 (RS) | | RISCOSSIONI IN C/RESIDUI (RR) | | |
|-------------------|---|---|----------------------|-------------------------------------|--|---------------------------------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | RISCOSSIONI IN C/COMPETENZA (RC) | | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE RISCOSSIONI (TR) | | |
| | | | | | | |
| | | | | | | |
| 40500 | TIPOLOGIA 500: ALTRE ENTRATE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 0,00 3.378,10 3.378,10 | |
| 40000 | TOTALE TITOLO 4 | ENTRATE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 24.562,84 264.437,51 289.000,35 |
| TITOLO 9 | | TRASFERIMENTI CORRENTI | | | | |
| 90100 | TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 0,00 111.704,05 111.704,05 | |
| 90200 | TIPOLOGIA 200: ENTRATE PER CONTO TERZI | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 902,20 205.914,22 206.816,42 | |
| 90000 | TOTALE TITOLO 9 | TRASFERIMENTI CORRENTI | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 902,20 317.618,27 318.520,47 |
| TOTALE TITOLI | | RS CP CS | 0,00 0,00 0,00 | RR RC TR | 128.118,09 2.433.041,07 2.561.159,16 | |

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01015-0429/0000/00/1120101
01015
TESORERIA 00429 SASSARI N. 3
ENTE 1120101 COMUNE DI SAMATZAI

PROCEDURA TESORERIA 2000

PAGINA 4

PROVINCIA DI CAGLIARI

ESERCIZIO 2022

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

| MISSIONE, PROGRAMMA, TITOLO | | | | DENOMINAZIONE | | RESIDUI PASSIVI AL 1/1/2022 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|---|-------------------------|--|----|---|-----------------------------------|
| | | | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| MISSIONE 01 | | | | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | | | |
| 0101 | PROGRAMMA 01 | | | ORGANI ISTITUZIONALI | | | |
| | TITOLO | 1 | SPESE CORRENTI | | RS | 0,00 | PR 4.203,21 |
| | | | | | CP | 0,00 | PC 50.216,71 |
| | | | | | CS | 0,00 | TP 54.419,92 |
| | TITOLO | 2 | SPESE IN CONTO CAPITALE | | RS | 0,00 | PR 19.115,34 |
| | | | | | CP | 0,00 | PC 34.108,24 |
| | | | | | CS | 0,00 | TP 53.223,58 |
| TOTALE PROGRAMMA 01 | | | | ORGANI ISTITUZIONALI | | RS | 0,00 |
| | | | | | | CP | 0,00 |
| | | | | | | CS | 0,00 |
| 0102 | PROGRAMMA 02 | | | SEGRETERIA GENERALE | | | |
| | TITOLO | 1 | SPESE CORRENTI | | RS | 0,00 | PR 38.329,47 |
| | | | | | CP | 0,00 | PC 150.278,52 |
| | | | | | CS | 0,00 | TP 188.607,99 |
| | TITOLO | 2 | SPESE IN CONTO CAPITALE | | RS | 0,00 | PR 9.025,56 |
| | | | | | CP | 0,00 | PC 32.982,98 |
| | | | | | CS | 0,00 | TP 42.008,54 |
| TOTALE PROGRAMMA 02 | | | | SEGRETERIA GENERALE | | RS | 0,00 |
| | | | | | | CP | 0,00 |
| | | | | | | CS | 0,00 |

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

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| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | | PAGAMENTI IN | |
|-----------------------------|--|--|------|-----------------------|-----------|
| | | AL 1/1/2022 (RS) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) | | | |
| 0103 | PROGRAMMA 03 | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | | | |
| TITOLO | 1 | SPESE CORRENTI | | | |
| | | RS | 0,00 | PR | 850,42 |
| | | CP | 0,00 | PC | 86.942,63 |
| | | CS | 0,00 | TP | 87.793,05 |
| TOTALE PROGRAMMA 03 | GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO | RS | 0,00 | PR | 850,42 |
| | | CP | 0,00 | PC | 86.942,63 |
| | | CS | 0,00 | TP | 87.793,05 |
| 0104 | PROGRAMMA 04 | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | | | |
| TITOLO | 1 | SPESE CORRENTI | | | |
| | | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 15.557,31 |
| | | CS | 0,00 | TP | 15.557,31 |
| TOTALE PROGRAMMA 04 | GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 15.557,31 |
| | | CS | 0,00 | TP | 15.557,31 |
| 0105 | PROGRAMMA 05 | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | | | |
| TITOLO | 1 | SPESE CORRENTI | | | |
| | | RS | 0,00 | PR | 16.200,88 |
| | | CP | 0,00 | PC | 63.351,82 |
| | | CS | 0,00 | TP | 79.552,70 |
| TITOLO | 2 | SPESE IN CONTO CAPITALE | | | |
| | | RS | 0,00 | PR | 6.999,99 |
| | | CP | 0,00 | PC | 3.362,33 |
| | | CS | 0,00 | TP | 10.362,32 |

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

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2022 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | | |
|-----------------------------|--|--|------|-----------------------------------|------------|------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | | |
| | | | | | | |
| | | | | | | |
| TOTALE PROGRAMMA 05 | GESTIONE DEI BENI DEMANIALI E PATRIMONIALI | RS | 0,00 | PR | 23.200,87 | |
| | | CP | 0,00 | PC | 66.714,15 | |
| | | CS | 0,00 | TP | 89.915,02 | |
| 0106 | PROGRAMMA 06 | UFFICIO TECNICO | | | | |
| | TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR | 4.452,23 |
| | | | CP | 0,00 | PC | 70.770,30 |
| | | | CS | 0,00 | TP | 75.222,53 |
| | TITOLO 2 | SPESE IN CONTO CAPITALE | RS | 0,00 | PR | 26.907,86 |
| | | | CP | 0,00 | PC | 261.704,43 |
| | | | CS | 0,00 | TP | 288.612,29 |
| TOTALE PROGRAMMA 06 | UFFICIO TECNICO | RS | 0,00 | PR | 31.360,09 | |
| | | CP | 0,00 | PC | 332.474,73 | |
| | | CS | 0,00 | TP | 363.834,82 | |
| 0107 | PROGRAMMA 07 | ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE | | | | |
| | TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR | 431,65 |
| | | | CP | 0,00 | PC | 52.949,77 |
| | | | CS | 0,00 | TP | 53.381,42 |
| TOTALE PROGRAMMA 07 | ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE | RS | 0,00 | PR | 431,65 | |
| | | CP | 0,00 | PC | 52.949,77 | |
| | | CS | 0,00 | TP | 53.381,42 | |

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

| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | | RESIDUI PASSIVI AL 1/1/2022 (RS) | PAGAMENTI IN C/RESIDUI (PR) | |
|-----------------------------|--------------|---|--|--|---|-----------------------------------|--|
| | | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) | |
| 0111 | PROGRAMMA 11 | | ALTRI SERVIZI GENERALI | | | | |
| | TITOLO | 1 | SPESE CORRENTI | | RS 0,00 | PR 2.340,97 | |
| | | | | | CP 0,00 | PC 9.163,78 | |
| | | | | | CS 0,00 | TP 11.504,75 | |
| | TITOLO | 2 | SPESE IN CONTO CAPITALE | | RS 0,00 | PR 6.947,44 | |
| | | | | | CP 0,00 | PC 15.287,57 | |
| | | | | | CS 0,00 | TP 22.235,01 | |
| TOTALE PROGRAMMA 11 | | | ALTRI SERVIZI GENERALI | | RS 0,00 | PR 9.288,41 | |
| | | | | | CP 0,00 | PC 24.451,35 | |
| | | | | | CS 0,00 | TP 33.739,76 | |
| TOTALE MISSIONE 01 | | | SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE | | RS 0,00 | PR 135.805,02 | |
| | | | | | CP 0,00 | PC 846.676,39 | |
| | | | | | CS 0,00 | TP 982.481,41 | |
| MISSIONE 03 | | | ORDINE PUBBLICO E SICUREZZA | | | | |
| 0301 | PROGRAMMA 01 | | POLIZIA LOCALE E AMMINISTRATIVA | | | | |
| | TITOLO | 1 | SPESE CORRENTI | | RS 0,00 | PR 562,42 | |
| | | | | | CP 0,00 | PC 35.230,14 | |
| | | | | | CS 0,00 | TP 35.792,56 | |
| TOTALE PROGRAMMA 01 | | | POLIZIA LOCALE E AMMINISTRATIVA | | RS 0,00 | PR 562,42 | |
| | | | | | CP 0,00 | PC 35.230,14 | |
| | | | | | CS 0,00 | TP 35.792,56 | |

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

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2022 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | |
|-----------------------------|----------------------------------|---|------|-----------------------------------|-----------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | |
| | | | | | |
| | | | | | |
| TOTALE MISSIONE 03 | ORDINE PUBBLICO E SICUREZZA | RS | 0,00 | PR | 562,42 |
| | | CP | 0,00 | PC | 35.230,14 |
| | | CS | 0,00 | TP | 35.792,56 |
| | | | | | |
| MISSIONE 04 | ISTRUZIONE E DIRITTO ALLO STUDIO | | | | |
| 0401 PROGRAMMA 01 | ISTRUZIONE PRESCOLASTICA | | | | |
| | | | | | |
| TITOLO | 1 SPESE CORRENTI | RS | 0,00 | PR | 9.197,72 |
| | | CP | 0,00 | PC | 15.778,49 |
| | | CS | 0,00 | TP | 24.976,21 |
| | | | | | |
| TOTALE PROGRAMMA 01 | ISTRUZIONE PRESCOLASTICA | RS | 0,00 | PR | 9.197,72 |
| | | CP | 0,00 | PC | 15.778,49 |
| | | CS | 0,00 | TP | 24.976,21 |
| | | | | | |
| 0402 PROGRAMMA 02 | ALTRI ORDINI DI ISTRUZIONE | | | | |
| | | | | | |
| TITOLO | 1 SPESE CORRENTI | RS | 0,00 | PR | 8.405,70 |
| | | CP | 0,00 | PC | 14.655,68 |
| | | CS | 0,00 | TP | 23.061,38 |
| | | | | | |
| TOTALE PROGRAMMA 02 | ALTRI ORDINI DI ISTRUZIONE | RS | 0,00 | PR | 8.405,70 |
| | | CP | 0,00 | PC | 14.655,68 |
| | | CS | 0,00 | TP | 23.061,38 |

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 1/1/2022 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|----------------------------------|----------------|---|---|
| | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| 0406 | PROGRAMMA 06 | SERVIZI AUSILIARI ALL ISTRUZIONE | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 6.755,36 1.885,99 8.641,35 |
| TOTALE PROGRAMMA 06 | | SERVIZI AUSILIARI ALL ISTRUZIONE | | RS CP CS | 0,00 0,00 0,00 PR PC TP 6.755,36 1.885,99 8.641,35 |
| 0407 | PROGRAMMA 07 | DIRITTO ALLO STUDIO | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 5.718,99 0,00 5.718,99 |
| TOTALE PROGRAMMA 07 | | DIRITTO ALLO STUDIO | | RS CP CS | 0,00 0,00 0,00 PR PC TP 5.718,99 0,00 5.718,99 |
| TOTALE MISSIONE 04 | | ISTRUZIONE E DIRITTO ALLO STUDIO | | RS CP CS | 0,00 0,00 0,00 PR PC TP 30.077,77 32.320,16 62.397,93 |

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

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| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | | PAGAMENTI IN | |
|-----------------------------|---|--------------------------|------|-----------------------|-----------|
| | | AL 1/1/2022 (RS) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) | | | |
| MISSIONE 05 | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | | | | |
| 0502 PROGRAMMA 02 | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | | | | |
| TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR | 5.300,00 |
| | | CP | 0,00 | PC | 12.896,34 |
| | | CS | 0,00 | TP | 18.196,34 |
| TITOLO 2 | SPESE IN CONTO CAPITALE | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 1.998,36 |
| | | CS | 0,00 | TP | 1.998,36 |
| TOTALE PROGRAMMA 02 | ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE | RS | 0,00 | PR | 5.300,00 |
| | | CP | 0,00 | PC | 14.894,70 |
| | | CS | 0,00 | TP | 20.194,70 |
| TOTALE MISSIONE 05 | TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI | RS | 0,00 | PR | 5.300,00 |
| | | CP | 0,00 | PC | 14.894,70 |
| | | CS | 0,00 | TP | 20.194,70 |
| MISSIONE 06 | POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | | | | |
| 0601 PROGRAMMA 01 | SPORT E TEMPO LIBERO | | | | |
| TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR | 9.949,91 |
| | | CP | 0,00 | PC | 500,00 |
| | | CS | 0,00 | TP | 10.449,91 |

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 | | | RESIDUI PASSIVI AL 1/1/2022 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | |
|--|---|--|---|------|-----------------------------------|------------|
| DENOMINAZIONE | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | |
| TITOLO 2 SPESE IN CONTO CAPITALE | | | RS | 0,00 | PR | 9.682,80 |
| | | | CP | 0,00 | PC | 81.148,75 |
| | | | CS | 0,00 | TP | 90.831,55 |
| TOTALE PROGRAMMA 01 SPORT E TEMPO LIBERO | | | RS | 0,00 | PR | 19.632,71 |
| | | | CP | 0,00 | PC | 81.648,75 |
| | | | CS | 0,00 | TP | 101.281,46 |
| TOTALE MISSIONE 06 POLITICHE GIOVANILI, SPORT E TEMPO LIBERO | | | RS | 0,00 | PR | 19.632,71 |
| | | | CP | 0,00 | PC | 81.648,75 |
| | | | CS | 0,00 | TP | 101.281,46 |
| MISSIONE 08 ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | | | | | | |
| 0801 | PROGRAMMA 01 URBANISTICA ASSETTO DEL TERRITORIO | | | | | |
| TITOLO 1 SPESE CORRENTI | | | RS | 0,00 | PR | 750,00 |
| | | | CP | 0,00 | PC | 650,00 |
| | | | CS | 0,00 | TP | 1.400,00 |
| TITOLO 2 SPESE IN CONTO CAPITALE | | | RS | 0,00 | PR | 50.162,04 |
| | | | CP | 0,00 | PC | 82.647,65 |
| | | | CS | 0,00 | TP | 132.809,69 |
| TOTALE PROGRAMMA 01 URBANISTICA ASSETTO DEL TERRITORIO | | | RS | 0,00 | PR | 50.912,04 |
| | | | CP | 0,00 | PC | 83.297,65 |
| | | | CS | 0,00 | TP | 134.209,69 |

Comune di Samatzai prot. n. 0003031 del 24-03-2023 arrivo

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

| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2022 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|---|---|---|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| TOTALE MISSIONE 08 | | ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA | RS CP CS | 0,00 0,00 0,00 PR PC TP 50.912,04 83.297,65 134.209,69 |
| MISSIONE 09 | | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | | |
| 0902 | PROGRAMMA 02 | TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 17.999,10 33.709,17 51.708,27 |
| TOTALE PROGRAMMA 02 | | TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE | RS CP CS | 0,00 0,00 0,00 PR PC TP 17.999,10 33.709,17 51.708,27 |
| 0903 | PROGRAMMA 03 | RIFIUTI | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 23.058,07 118.289,65 141.347,72 |
| TOTALE PROGRAMMA 03 | | RIFIUTI | RS CP CS | 0,00 0,00 0,00 PR PC TP 23.058,07 118.289,65 141.347,72 |

Comune di Samatzai prot. n. 0003031 del 24-03-2023 arrivo

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

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | | PAGAMENTI IN | |
|-----------------------------|---------------------|--|------|-----------------------|-----------|
| | | AL 1/1/2022 (RS) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) | | | |
| 0904 | PROGRAMMA 04 | SERVIZIO IDRICO INTEGRATO | | | |
| | TITOLO 1 | SPESE CORRENTI | | | |
| | | RS | 0,00 | PR | 13.246,00 |
| | | CP | 0,00 | PC | 3.252,53 |
| | | CS | 0,00 | TP | 16.498,53 |
| | TOTALE PROGRAMMA 04 | SERVIZIO IDRICO INTEGRATO | | | |
| | | RS | 0,00 | PR | 13.246,00 |
| | | CP | 0,00 | PC | 3.252,53 |
| | | CS | 0,00 | TP | 16.498,53 |
| 0905 | PROGRAMMA 05 | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE | | | |
| | | NATURALISTICA E FORESTAZIONE | | | |
| | TITOLO 2 | SPESE IN CONTO CAPITALE | | | |
| | | RS | 0,00 | PR | 725,10 |
| | | CP | 0,00 | PC | 26,25 |
| | | CS | 0,00 | TP | 751,35 |
| | TOTALE PROGRAMMA 05 | AREE PROTETTE, PARCHI NATURALI, PROTEZIONE | | | |
| | | NATURALISTICA E FORESTAZIONE | | | |
| | | RS | 0,00 | PR | 725,10 |
| | | CP | 0,00 | PC | 26,25 |
| | | CS | 0,00 | TP | 751,35 |
| 0906 | PROGRAMMA 06 | TUTELA E VALORIZZAZIONE DELLE RISORSE | | | |
| | | IDRICHE | | | |
| | TITOLO 1 | SPESE CORRENTI | | | |
| | | RS | 0,00 | PR | 317,20 |
| | | CP | 0,00 | PC | 0,00 |
| | | CS | 0,00 | TP | 317,20 |

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

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2022 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | | |
|-----------------------------|---|---|----------------------|-----------------------------------|---------------------------------------|--------------------------------------|
| | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | | |
| | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | | |
| | | | | | | |
| | | | | | | |
| TOTALE PROGRAMMA 06 | TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 317,20 0,00 317,20 | |
| | | | | | | |
| TOTALE MISSIONE 09 | SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 55.345,47 155.277,60 210.623,07 | |
| | | | | | | |
| MISSIONE 10 | | TRASPORTI E DIRITTO ALLA MOBILITA' | | | | |
| | | | | | | |
| 1002 | PROGRAMMA 02 | TRASPORTO PUBBLICO LOCALE | | | | |
| | | | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 0,00 11,30 11,30 |
| | | | | | | |
| TOTALE PROGRAMMA 02 | | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 0,00 11,30 11,30 | |
| | | | | | | |
| 1005 | PROGRAMMA 05 | VIABILITA' E INFRASTRUTTURE STRADALI | | | | |
| | | | | | | |
| TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 33.206,47 87.305,93 120.512,40 |
| | | | | | | |
| TITOLO | 2 | SPESE IN CONTO CAPITALE | RS CP CS | 0,00 0,00 0,00 | PR PC TP | 0,00 15.026,24 15.026,24 |
| | | | | | | |

Comune di Samatzai prot. n. 0003031 del 24-03-2023 arrivo

01015-0429/0000/00/1120101
01015
TESORERIA 00429 SASSARI N. 3
ENTE 1120101 COMUNE DI SAMATZAI

PROCEDURA TESORERIA 2000

PAGINA 15

PROVINCIA DI CAGLIARI

ESERCIZIO 2022

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

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | PAGAMENTI IN | | |
|-----------------------------|---|--------------------------|-----------------------|----|------------|
| | | AL 1/1/2022 (RS) | C/RESIDUI (PR) | | |
| | | PREVISIONI DEFINITIVE DI | PAGAMENTI IN | | |
| | | COMPETENZA (CP) | C/COMPETENZA (PC) | | |
| | | PREVISIONI DEFINITIVE DI | TOTALE PAGAMENTI (TP) | | |
| | | CASSA (CS) | | | |
| TOTALE PROGRAMMA 05 | VIABILITA' E INFRASTRUTTURE STRADALI | RS | 0,00 | PR | 33.206,47 |
| | | CP | 0,00 | PC | 102.332,17 |
| | | CS | 0,00 | TP | 135.538,64 |
| TOTALE MISSIONE 10 | TRASPORTI E DIRITTO ALLA MOBILITA' | RS | 0,00 | PR | 33.206,47 |
| | | CP | 0,00 | PC | 102.343,47 |
| | | CS | 0,00 | TP | 135.549,94 |
| MISSIONE 12 | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | | | | |
| 1201 PROGRAMMA 01 | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO | | | | |
| TITOLO | 1 SPESE CORRENTI | RS | 0,00 | PR | 8.568,50 |
| | | CP | 0,00 | PC | 48.149,70 |
| | | CS | 0,00 | TP | 56.718,20 |
| TOTALE PROGRAMMA 01 | INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO | RS | 0,00 | PR | 8.568,50 |
| | | CP | 0,00 | PC | 48.149,70 |
| | | CS | 0,00 | TP | 56.718,20 |
| 1202 PROGRAMMA 02 | INTERVENTI PER LA DISABILITA' | | | | |
| TITOLO | 1 SPESE CORRENTI | RS | 0,00 | PR | 37.224,15 |
| | | CP | 0,00 | PC | 55.932,38 |
| | | CS | 0,00 | TP | 93.156,53 |

Comune di Samatzai prot. n. 0003031 del 24-03-2023 arrivo

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TESORERIA 00429 SASSARI N. 3
ENTE 1120101 COMUNE DI SAMATZAI

PROCEDURA TESORERIA 2000

PAGINA 16

PROVINCIA DI CAGLIARI

ESERCIZIO 2022

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

| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | | RESIDUI PASSIVI AL 1/1/2022 (RS) | PAGAMENTI IN C/RESIDUI (PR) | |
|-----------------------------|--|--|--|--|---|-----------------------------------|--------------|
| | | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) | |
| TOTALE PROGRAMMA 02 | | | INTERVENTI PER LA DISABILITA' | | RS | 0,00 | PR 37.224,15 |
| | | | | | CP | 0,00 | PC 55.932,38 |
| | | | | | CS | 0,00 | TP 93.156,53 |
| 1203 PROGRAMMA 03 | | | INTERVENTI PER GLI ANZIANI | | | | |
| TITOLO 1 | | | SPESE CORRENTI | | RS | 0,00 | PR 10.717,20 |
| | | | | | CP | 0,00 | PC 874,72 |
| | | | | | CS | 0,00 | TP 11.591,92 |
| TITOLO 2 | | | SPESE IN CONTO CAPITALE | | RS | 0,00 | PR 4.819,00 |
| | | | | | CP | 0,00 | PC 0,00 |
| | | | | | CS | 0,00 | TP 4.819,00 |
| TOTALE PROGRAMMA 03 | | | INTERVENTI PER GLI ANZIANI | | RS | 0,00 | PR 15.536,20 |
| | | | | | CP | 0,00 | PC 874,72 |
| | | | | | CS | 0,00 | TP 16.410,92 |
| 1204 PROGRAMMA 04 | | | INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE | | | | |
| TITOLO 1 | | | SPESE CORRENTI | | RS | 0,00 | PR 41.311,14 |
| | | | | | CP | 0,00 | PC 49.167,02 |
| | | | | | CS | 0,00 | TP 90.478,16 |
| TOTALE PROGRAMMA 04 | | | INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE | | RS | 0,00 | PR 41.311,14 |
| | | | | | CP | 0,00 | PC 49.167,02 |
| | | | | | CS | 0,00 | TP 90.478,16 |

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

Comune di Samatzai prot. n. 0003031 del 24-03-2023 arrivo

| MISSIONE, PROGRAMMA, TITOLO | | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2022 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|--|-------------------------------------|---|-----------------------------------|
| | | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| 1205 | PROGRAMMA 05 | INTERVENTI PER LE FAMIGLIE | | | |
| | TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR 26.608,86 |
| | | | CP | 0,00 | PC 11.102,50 |
| | | | CS | 0,00 | TP 37.711,36 |
| TOTALE PROGRAMMA 05 | | | INTERVENTI PER LE FAMIGLIE | RS 0,00 | PR 26.608,86 |
| | | | | CP 0,00 | PC 11.102,50 |
| | | | | CS 0,00 | TP 37.711,36 |
| 1206 | PROGRAMMA 06 | INTERVENTI PER IL DIRITTO ALLA CASA | | | |
| | TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR 6.575,30 |
| | | | CP | 0,00 | PC 0,00 |
| | | | CS | 0,00 | TP 6.575,30 |
| TOTALE PROGRAMMA 06 | | | INTERVENTI PER IL DIRITTO ALLA CASA | RS 0,00 | PR 6.575,30 |
| | | | | CP 0,00 | PC 0,00 |
| | | | | CS 0,00 | TP 6.575,30 |
| 1207 | PROGRAMMA 07 | PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI | | | |
| | TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR 168,31 |
| | | | CP | 0,00 | PC 37.812,90 |
| | | | CS | 0,00 | TP 37.981,21 |

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

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | | PAGAMENTI IN | |
|-----------------------------|---|--------------------------|------|-----------------------|------------|
| | | AL 1/1/2022 (RS) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) | | | |
| TOTALE PROGRAMMA 07 | PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI | RS | 0,00 | PR | 168,31 |
| | | CP | 0,00 | PC | 37.812,90 |
| | | CS | 0,00 | TP | 37.981,21 |
| 1209 PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | | | | |
| TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR | 1.779,66 |
| | | CP | 0,00 | PC | 200,00 |
| | | CS | 0,00 | TP | 1.979,66 |
| TOTALE PROGRAMMA 09 | SERVIZIO NECROSCOPICO E CIMITERIALE | RS | 0,00 | PR | 1.779,66 |
| | | CP | 0,00 | PC | 200,00 |
| | | CS | 0,00 | TP | 1.979,66 |
| TOTALE MISSIONE 12 | DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA | RS | 0,00 | PR | 137.772,12 |
| | | CP | 0,00 | PC | 203.239,22 |
| | | CS | 0,00 | TP | 341.011,34 |
| MISSIONE 14 | SVILUPPO ECONOMICO E COMPETITIVITA' | | | | |
| 1402 PROGRAMMA 02 | COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI | | | | |
| TITOLO 1 | SPESE CORRENTI | RS | 0,00 | PR | 0,00 |
| | | CP | 0,00 | PC | 31.631,52 |
| | | CS | 0,00 | TP | 31.631,52 |

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

| MISSIONE, PROGRAMMA, TITOLO | | DENOMINAZIONE | RESIDUI PASSIVI AL 1/1/2022 (RS) | PAGAMENTI IN C/RESIDUI (PR) |
|-----------------------------|--------------|---|---|-----------------------------------|
| | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | PAGAMENTI IN C/COMPETENZA (PC) |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | TOTALE PAGAMENTI (TP) |
| TOTALE PROGRAMMA 02 | | COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI | RS CP CS | 0,00 0,00 0,00 |
| PR | | | | 0,00 |
| PC | | | | 31.631,52 |
| TP | | | | 31.631,52 |
| TOTALE MISSIONE 14 | | SVILUPPO ECONOMICO E COMPETITIVITA' | RS CP CS | 0,00 0,00 0,00 |
| PR | | | | 0,00 |
| PC | | | | 31.631,52 |
| TP | | | | 31.631,52 |
| MISSIONE 15 | | POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE | | |
| 1503 | PROGRAMMA 03 | SOSTEGNO ALL'OCCUPAZIONE | | |
| TITOLO 1 | | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 |
| PR | | | | 16.970,40 |
| PC | | | | 0,00 |
| TP | | | | 16.970,40 |
| TOTALE PROGRAMMA 03 | | SOSTEGNO ALL'OCCUPAZIONE | RS CP CS | 0,00 0,00 0,00 |
| PR | | | | 16.970,40 |
| PC | | | | 0,00 |
| TP | | | | 16.970,40 |
| TOTALE MISSIONE 15 | | POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE | RS CP CS | 0,00 0,00 0,00 |
| PR | | | | 16.970,40 |
| PC | | | | 0,00 |
| TP | | | | 16.970,40 |

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

| MISSIONE, PROGRAMMA, TITOLO | | | RESIDUI PASSIVI AL 1/1/2022 (RS) | | PAGAMENTI IN C/RESIDUI (PR) | |
|-----------------------------|--------------|---|---|----------------|-----------------------------------|--|
| DENOMINAZIONE | | | PREVISIONI DEFINITIVE DI COMPETENZA (CP) | | PAGAMENTI IN C/COMPETENZA (PC) | |
| | | | PREVISIONI DEFINITIVE DI CASSA (CS) | | TOTALE PAGAMENTI (TP) | |
| MISSIONE 50 | | | DEBITO PUBBLICO | | | |
| 5001 | PROGRAMMA 01 | | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | | |
| | TITOLO | 1 | SPESE CORRENTI | RS CP CS | 0,00 0,00 0,00 | PR PC TP 0,00 30.716,00 30.716,00 |
| TOTALE PROGRAMMA 01 | | | QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | RS CP CS | 0,00 0,00 0,00 | PR PC TP 0,00 30.716,00 30.716,00 |
| 5002 | PROGRAMMA 02 | | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | | | |
| | TITOLO | 4 | RIMBORSO PRESTITI | RS CP CS | 0,00 0,00 0,00 | PR PC TP 0,00 57.489,70 57.489,70 |
| TOTALE PROGRAMMA 02 | | | QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI | RS CP CS | 0,00 0,00 0,00 | PR PC TP 0,00 57.489,70 57.489,70 |
| TOTALE MISSIONE 50 | | | DEBITO PUBBLICO | RS CP CS | 0,00 0,00 0,00 | PR PC TP 0,00 88.205,70 88.205,70 |

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

Comune di Samatzai prot. n. 0003031 del 24-03-2023 arrivo

| MISSIONE, PROGRAMMA, TITOLO | DENOMINAZIONE | RESIDUI PASSIVI | | PAGAMENTI IN | |
|-----------------------------|--|--------------------------|------|-----------------------|--------------|
| | | AL 1/1/2022 (RS) | | C/RESIDUI (PR) | |
| | | PREVISIONI DEFINITIVE DI | | PAGAMENTI IN | |
| | | COMPETENZA (CP) | | C/COMPETENZA (PC) | |
| | | PREVISIONI DEFINITIVE DI | | TOTALE PAGAMENTI (TP) | |
| | | CASSA (CS) | | | |
| MISSIONE 99 | SERVIZI PER CONTO TERZI | | | | |
| 9901 PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | | | | |
| TITOLO 7 | SPESE PER CONTO DI TERZI E PARTITE DI GIRO | RS | 0,00 | PR | 6.802,62 |
| | | CP | 0,00 | PC | 312.968,44 |
| | | CS | 0,00 | TP | 319.771,06 |
| TOTALE PROGRAMMA 01 | SERVIZI PER CONTO TERZI E PARTITE DI GIRO | RS | 0,00 | PR | 6.802,62 |
| | | CP | 0,00 | PC | 312.968,44 |
| | | CS | 0,00 | TP | 319.771,06 |
| TOTALE MISSIONE 99 | SERVIZI PER CONTO TERZI | RS | 0,00 | PR | 6.802,62 |
| | | CP | 0,00 | PC | 312.968,44 |
| | | CS | 0,00 | TP | 319.771,06 |
| TOTALE MISSIONI | | RS | 0,00 | PR | 492.387,04 |
| | | CP | 0,00 | PC | 1.987.733,74 |
| | | CS | 0,00 | TP | 2.480.120,78 |

| | | | | | | | | | | | | | | | | | | | | |
|-------|-------|---|---|---|---|---|---|-------|-------|---|-------|-------|---|---|-------|-------|-------|-------|-------|---|
| ***** | ***** | * | * | * | * | * | * | ***** | ***** | * | ***** | ***** | * | * | ***** | ***** | ***** | ***** | ***** | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ***** | ***** | * | * | * | * | * | * | ***** | ***** | * | ***** | ***** | * | * | ***** | ***** | ***** | ***** | ***** | * |

[illegible]

RENDICONTO DEL TESORIERE

| DESCRIZIONE | CONTO | | T O T A L E |
|--|------------|--------------|--------------|
| I | I | I | I |
| I | RESIDUI | COMPETENZA | I |
| FONDO DI CASSA AL 1 GENNAIO 2022 | I | I | 2.818.176,85 |
| RISCOSSIONI (+) | 128.118,09 | 2.433.041,07 | 2.561.159,16 |
| PAGAMENTI (-) | 492.387,04 | 1.987.733,74 | 2.480.120,78 |
| | DIFFERENZA | | 2.899.215,23 |
| RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+) | | | 0,00 |
| PAGAMENTI DA REGOLARIZZARE CON MANDATI (-) | | | 0,00 |
| PAGAMENTI PER AZIONI ESECUTIVE (-) | | | 0,00 |
| FONDO DI CASSA AL 31 DICEMBRE 2022 | | | 2.899.215,23 |

CONCORDANZA CON LA TESORERIA PROVINCIALE

| | | | |
|--|---|--------------|---|
| FONDO DI CASSA AL 31 DICEMBRE 2022 | I | 2.899.215,23 | I |
| (-) | I | 0,00 | I |
| (+) | I | 0,00 | I |
| DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE | I | 2.899.215,23 | I |

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

| | | | |
|--|-------------|--------------|---|
| FONDO DI CASSA AL 31 DICEMBRE 2022 | I | 2.899.215,23 | I |
| DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2022 | (A) I | 339.214,31 | I |
| QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2022 | (B) I | | I |
| TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2022 | (A) + (B) I | 339.214,31 | I |

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2022 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA
SS , LI 31/12/2022

IL TESORIERE
BANCO DI SARDEGNA SPA

01015-0429/0000/00/1120101

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/00/1120101      *****
*                *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *
***      ***      ***      ***      *      *      *      *      *      *      *      *
*                *      *      *      *      *      *      *      *      *      *      *
*****      *****      *      *      *      *      *      *      *      *      *      *

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|------|-------|---|----|-----|---|---|----|-------|------|------|---|---|------|------|----|---|------|-------|-------|------|---|
| **** | ***** | * | * | * | * | * | * | ***** | | **** | * | | **** | **** | * | * | **** | ***** | ***** | **** | * |
| * | * | * | ** | * | * | * | ** | * | * | * | * | * | * | * | ** | * | * | * | * | * | * |
| * | * | * | * | * | * | * | * | * | **** | | * | * | **** | * | * | * | * | * | * | * | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * | **** | * | * | * | * | * | * | * | * |
| **** | ***** | * | * | *** | * | * | * | ***** | | **** | * | | **** | * | * | * | * | * | ***** | **** | * |

| | | | | | | | | | | | |
|---|---|-------|-------|---|-------|-------|---|-------|------|---|---|
| * | * | *** | **** | * | *** | ***** | * | ***** | * | * | * |
| * | * | * * | * * | * | * * | * | * | * * | ** | * | * |
| * | * | * * | ***** | * | *** | * * | * | * * | * * | * | * |
| * | * | ***** | * * | * | ***** | * | * | * * | * * | * | * |
| * | * | * * | * * | * | * * | ***** | * | ***** | * * | * | * |

| | | | | | | | | | | |
|-------|---|-------|---|-------|-------|-----|-----|-------|---|-------|
| ***** | * | ***** | * | * | *** | * | * | ***** | * | ***** |
| * * * | * | * * | * | * | * * | * * | * | * | * | * * |
| * * | * | ***** | * | * | *** | * | * * | * | * | * |
| * * | * | * * | * | * | ***** | * | * * | * | * | * |
| ***** | * | ***** | * | ***** | * * | * | * | ***** | * | ***** |

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

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[illegible]

01015-0429/0000/00/1120101

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/00/1120101          **      *      *****      *      *****      ***      ***      ***      ***
*          *          *          *      *          *          *          *          *          *          *          *
***          ***          ****          *          *          *          *          *          *          *          *
*          *          *          *      *          *          *          *          *          *          *          *
*****          ****          *****          *          *****          *          *****          *****          *****

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| | | | | | | | | | | | | | | | | | | | |
|-------|-------|---|---|-----|---|---|---|-------|-------|---|-------|-------|---|---|-------|-------|-------|---|---|
| ***** | ***** | * | * | * | * | * | * | ***** | ***** | * | ***** | ***** | * | * | ***** | ***** | ***** | * | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * | * |
| ***** | ***** | * | * | *** | * | * | * | ***** | ***** | * | ***** | * | * | * | * | * | ***** | * | * |

| | | | | | | | | | | | | | | | |
|-------|---|---|-------|-------|-------|---|-------|---|-------|-----|---|-------|-------|-------|---|
| * | * | | ***** | ***** | ***** | | * | * | ***** | * | * | ***** | ***** | ***** | * |
| * | * | * | | * * * | * * | | * * * | * | * | * * | * | * | * | * | * |
| * | * | | *** | * | * | * | * | * | * | * | * | * | * | * | * |
| * | * | | * | * | | * | * | * | * | * | * | * | * | * | * |
| ***** | * | | ***** | * | * | * | * | * | * | * | * | ***** | * | * | * |

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

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COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1 | 0090200 | | | 00 | 0000000 | 17012022 | 26,55 | |
| 2 | 0090200 | | | 00 | 0000000 | 17012022 | 939,96 | |
| 4 | 0090200 | | | 00 | 0000000 | 17012022 | 3,89 | |
| 5 | 0090200 | | | 00 | 0000000 | 17012022 | 5,47 | |
| 6 | 0090200 | | | 00 | 0000000 | 17012022 | 188,68 | |
| 7 | 0090200 | | | 00 | 0000000 | 17012022 | 1,27 | |
| 8 | 0090200 | | | 00 | 0000000 | 17012022 | 25,23 | |
| 9 | 0090200 | | | 00 | 0000000 | 17012022 | 35,36 | |
| 10 | 0090200 | | | 00 | 0000000 | 17012022 | 25,72 | |
| 11 | 0090200 | | | 00 | 0000000 | 17012022 | 62,03 | |
| 12 | 0090200 | | | 00 | 0000000 | 17012022 | 255,39 | |
| 13 | 0090200 | | | 00 | 0000000 | 17012022 | 58,78 | |
| 15 | 0090200 | | | 00 | 0000000 | 17012022 | 30,72 | |
| 16 | 0090200 | | | 00 | 0000000 | 17012022 | 16,69 | |
| 17 | 0090100 | | | 00 | 0000000 | 17012022 | 16,00 | |
| 17 | 0090100 | | | 00 | 0000000 | 17012022 | 325,37 | |
| 18 | 0090100 | | | 00 | 0000000 | 17012022 | 59,87 | |
| 18 | 0090100 | | | 00 | 0000000 | 17012022 | 3,20 | |
| 19 | 0090100 | | | 00 | 0000000 | 17012022 | 44,90 | |
| 19 | 0090100 | | | 00 | 0000000 | 17012022 | 2,40 | |
| 20 | 0090100 | | | 00 | 0000000 | 17012022 | 89,80 | |
| 20 | 0090100 | | | 00 | 0000000 | 17012022 | 4,80 | |
| 21 | 0090100 | | | 00 | 0000000 | 17012022 | 44,90 | |
| 21 | 0090100 | | | 00 | 0000000 | 17012022 | 2,40 | |
| 22 | 0090100 | | | 00 | 0000000 | 09022022 | 2.343,28 | |
| 23 | 0090100 | | | 00 | 0000000 | 09022022 | 3.233,61 | |
| 24 | 0090100 | | | 00 | 0000000 | 09022022 | 695,43 | |
| 25 | 0090100 | | | 00 | 0000000 | 10022022 | 91,28 | |
| 26 | 0090100 | | | 00 | 0000000 | 10022022 | 398,99 | |
| 27 | 0090200 | | | 00 | 0000000 | 20012022 | 28,60 | |
| 28 | 0090200 | | | 00 | 0000000 | 20012022 | 12,10 | |
| 29 | 0090200 | | | 00 | 0000000 | 20012022 | 12,10 | |
| 30 | 0090200 | | | 00 | 0000000 | 20012022 | 13,20 | |
| 31 | 0090200 | | | 00 | 0000000 | 20012022 | 13,20 | |
| 32 | 0090200 | | | 00 | 0000000 | 20012022 | 74,05 | |
| 33 | 0090200 | | | 00 | 0000000 | 20012022 | 522,50 | |
| 34 | 0090200 | | | 00 | 0000000 | 20012022 | 110,00 | |
| 35 | 0090200 | | | 00 | 0000000 | 20012022 | 148,50 | |
| 36 | 0090200 | | | 00 | 0000000 | 20012022 | 394,13 | |
| 37 | 0090200 | | | 00 | 0000000 | 02022022 | 113,61 | |
| 38 | 0090200 | | | 00 | 0000000 | 02022022 | 869,00 | |
| 39 | 0090200 | | | 00 | 0000000 | 03022022 | 86,85 | |
| 40 | 0090100 | | | 00 | 0000000 | 03022022 | 7,48 | |
| 40 | 0090100 | | | 00 | 0000000 | 03022022 | 0,40 | |
| 41 | 0090100 | | | 00 | 0000000 | 03022022 | 11,23 | |
| 41 | 0090100 | | | 00 | 0000000 | 03022022 | 0,60 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 42 | 0090100 | | | 00 | 0000000 | 03022022 | | 11,23 |
| 42 | 0090100 | | | 00 | 0000000 | 03022022 | | 0,60 |
| 43 | 0090100 | | | 00 | 0000000 | 03022022 | | 11,23 |
| 43 | 0090100 | | | 00 | 0000000 | 03022022 | | 0,60 |
| 44 | 0090100 | | | 00 | 0000000 | 03022022 | | 13,18 |
| 44 | 0090100 | | | 00 | 0000000 | 03022022 | | 0,60 |
| 45 | 0090100 | | | 00 | 0000000 | 03022022 | | 7,48 |
| 45 | 0090100 | | | 00 | 0000000 | 03022022 | | 0,40 |
| 46 | 0090100 | | | 00 | 0000000 | 03022022 | | 8,79 |
| 46 | 0090100 | | | 00 | 0000000 | 03022022 | | 0,40 |
| 47 | 0090100 | | | 00 | 0000000 | 03022022 | | 7,48 |
| 47 | 0090100 | | | 00 | 0000000 | 03022022 | | 0,40 |
| 48 | 0090200 | | | 00 | 0000000 | 03022022 | | 641,63 |
| 49 | 0090200 | | | 00 | 0000000 | 03022022 | | 39,60 |
| 50 | 0090200 | | | 00 | 0000000 | 03022022 | | 622,91 |
| 51 | 0090200 | | | 00 | 0000000 | 03022022 | | 171,86 |
| 52 | 0090200 | | | 00 | 0000000 | 03022022 | | 0,01 |
| 53 | 0090200 | | | 00 | 0000000 | 03022022 | | 506,05 |
| 54 | 0090100 | | | 00 | 0000000 | 03022022 | | 284,00 |
| 55 | 0090200 | | | 00 | 0000000 | 04022022 | | 6,12 |
| 56 | 0090100 | | | 00 | 0000000 | 04022022 | 1.526,29 | |
| 57 | 0090200 | | | 00 | 0000000 | 04022022 | | 577,19 |
| 58 | 0090200 | | | 00 | 0000000 | 04022022 | | 214,12 |
| 59 | 0090200 | | | 00 | 0000000 | 04022022 | | 212,90 |
| 60 | 0090200 | | | 00 | 0000000 | 04022022 | | 168,56 |
| 61 | 0090200 | | | 00 | 0000000 | 04022022 | 3.825,09 | |
| 62 | 0090100 | | | 00 | 0000000 | 04022022 | | 850,50 |
| 63 | 0090200 | | | 00 | 0000000 | 04022022 | 1.855,70 | |
| 64 | 0090200 | | | 00 | 0000000 | 04022022 | | 53,00 |
| 66 | 0090100 | | | 00 | 0000000 | 04022022 | | 93,59 |
| 66 | 0090100 | | | 00 | 0000000 | 04022022 | | 2,68 |
| 67 | 0090200 | | | 00 | 0000000 | 07022022 | | 827,21 |
| 68 | 0090200 | | | 00 | 0000000 | 07022022 | | 225,43 |
| 69 | 0090200 | | | 00 | 0000000 | 07022022 | | 339,79 |
| 70 | 0090200 | | | 00 | 0000000 | 07022022 | | 3,89 |
| 71 | 0090200 | | | 00 | 0000000 | 07022022 | | 6,27 |
| 72 | 0090200 | | | 00 | 0000000 | 07022022 | | 88,72 |
| 73 | 0090200 | | | 00 | 0000000 | 07022022 | 166,82 | |
| 74 | 0090200 | | | 00 | 0000000 | 07022022 | | 3,57 |
| 75 | 0090200 | | | 00 | 0000000 | 07022022 | | 36,49 |
| 76 | 0090200 | | | 00 | 0000000 | 07022022 | | 68,09 |
| 77 | 0090200 | | | 00 | 0000000 | 07022022 | | 63,91 |
| 78 | 0090200 | | | 00 | 0000000 | 08022022 | | 296,30 |
| 79 | 0090200 | | | 00 | 0000000 | 08022022 | | 286,44 |
| 80 | 0090200 | | | 00 | 0000000 | 08022022 | | 506,57 |
| 81 | 0090200 | | | 00 | 0000000 | 08022022 | | 21,64 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 82 | 0090200 | | | 00 | 0000000 | 08022022 | 622,91 | |
| 83 | 0090200 | | | 00 | 0000000 | 08022022 | 171,88 | |
| 84 | 0090200 | | | 00 | 0000000 | 10022022 | 136,95 | |
| 85 | 0090200 | | | 00 | 0000000 | 14022022 | 50,13 | |
| 86 | 0090200 | | | 00 | 0000000 | 14022022 | 1.262,29 | |
| 87 | 0090200 | | 2021 | 00 | 0000000 | 18022022 | 902,20 | |
| 88 | 0090200 | | | 00 | 0000000 | 18022022 | 930,20 | |
| 89 | 0090200 | | | 00 | 0000000 | 18022022 | 1.483,46 | |
| 90 | 0090200 | | | 00 | 0000000 | 18022022 | 209,00 | |
| 91 | 0090200 | | | 00 | 0000000 | 18022022 | 8,35 | |
| 92 | 0090200 | | | 00 | 0000000 | 18022022 | 2.087,84 | |
| 93 | 0090200 | | | 00 | 0000000 | 18022022 | 220,00 | |
| 94 | 0090200 | | | 00 | 0000000 | 18022022 | 88,00 | |
| 95 | 0090100 | | | 00 | 0000000 | 25022022 | 2.025,67 | |
| 96 | 0090100 | | | 00 | 0000000 | 25022022 | 2.402,75 | |
| 97 | 0090100 | | | 00 | 0000000 | 25022022 | 695,43 | |
| 98 | 0090200 | | | 00 | 0000000 | 18022022 | 44,00 | |
| 99 | 0090200 | | | 00 | 0000000 | 25022022 | 369,60 | |
| 100 | 0090200 | | | 00 | 0000000 | 25022022 | 44,14 | |
| 101 | 0090200 | | | 00 | 0000000 | 25022022 | 2.759,64 | |
| 102 | 0090200 | | | 00 | 0000000 | 25022022 | 920,66 | |
| 103 | 0090200 | | | 00 | 0000000 | 25022022 | 246,02 | |
| 104 | 0090200 | | | 00 | 0000000 | 25022022 | 26,68 | |
| 105 | 0090200 | | | 00 | 0000000 | 25022022 | 1,91 | |
| 106 | 0090200 | | | 00 | 0000000 | 25022022 | 242,85 | |
| 107 | 0090200 | | | 00 | 0000000 | 25022022 | 1,72 | |
| 108 | 0090200 | | | 00 | 0000000 | 25022022 | 40,10 | |
| 109 | 0090200 | | | 00 | 0000000 | 25022022 | 42,74 | |
| 110 | 0090200 | | | 00 | 0000000 | 25022022 | 51,42 | |
| 111 | 0090200 | | | 00 | 0000000 | 02032022 | 17,08 | |
| 112 | 0090200 | | | 00 | 0000000 | 02032022 | 34,16 | |
| 113 | 0090200 | | | 00 | 0000000 | 02032022 | 116,57 | |
| 114 | 0090200 | | | 00 | 0000000 | 23032022 | 98,53 | |
| 115 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 1.002,11 | |
| 116 | 0090200 | | | 00 | 0000000 | 23032022 | 7,48 | |
| 117 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 70,88 | |
| 118 | 0090200 | | | 00 | 0000000 | 09032022 | 220,00 | |
| 119 | 0090200 | | | 00 | 0000000 | 09032022 | 144,10 | |
| 120 | 0090200 | | | 00 | 0000000 | 09032022 | 690,53 | |
| 121 | 0090200 | | | 00 | 0000000 | 09032022 | 249,67 | |
| 122 | 0090200 | | | 00 | 0000000 | 09032022 | 58,57 | |
| 123 | 0090200 | | | 00 | 0000000 | 09032022 | 23,96 | |
| 124 | 0090200 | | | 00 | 0000000 | 14032022 | 4,59 | |
| 125 | 0090200 | | | 00 | 0000000 | 14032022 | 21,42 | |
| 126 | 0090200 | | | 00 | 0000000 | 14032022 | 45,14 | |
| 127 | 0090200 | | | 00 | 0000000 | 14032022 | 4,46 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 128 | 0090200 | | | 00 | 0000000 | 14032022 | 20,87 | |
| 130 | 0090200 | | | 00 | 0000000 | 14032022 | 43,96 | |
| 131 | 0090200 | | | 00 | 0000000 | 23032022 | 100,21 | |
| 133 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 995,08 | |
| 134 | 0090200 | | | 00 | 0000000 | 23032022 | 193,46 | |
| 135 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 2.012,16 | |
| 136 | 0090200 | | | 00 | 0000000 | 14032022 | 275,97 | |
| 137 | 0090200 | | | 00 | 0000000 | 23032022 | 9,81 | |
| 138 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 94,18 | |
| 139 | 0090200 | | | 00 | 0000000 | 23032022 | 60,01 | |
| 140 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 596,22 | |
| 141 | 0090200 | | | 00 | 0000000 | 23032022 | 6,09 | |
| 142 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 57,05 | |
| 146 | 0090200 | | | 00 | 0000000 | 14032022 | 641,63 | |
| 147 | 0090200 | | | 00 | 0000000 | 23032022 | 18,56 | |
| 148 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 211,16 | |
| 149 | 0090200 | | | 00 | 0000000 | 23032022 | 42,99 | |
| 150 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 426,00 | |
| 151 | 0090200 | | | 00 | 0000000 | 23032022 | 12,93 | |
| 152 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 133,78 | |
| 153 | 0090200 | | | 00 | 0000000 | 23032022 | 25,34 | |
| 154 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 249,48 | |
| 155 | 0090200 | | | 00 | 0000000 | 14032022 | 924,79 | |
| 156 | 0090200 | | | 00 | 0000000 | 14032022 | 5,41 | |
| 157 | 0090200 | | | 00 | 0000000 | 23032022 | 272,30 | |
| 158 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 2.726,84 | |
| 159 | 0090200 | | | 00 | 0000000 | 23032022 | 131,42 | |
| 160 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 1.313,90 | |
| 162 | 0090200 | | | 00 | 0000000 | 23032022 | 76,69 | |
| 163 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 768,97 | |
| 164 | 0090200 | | | 00 | 0000000 | 23032022 | 111,54 | |
| 165 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 1.117,38 | |
| 166 | 0090200 | | | 00 | 0000000 | 14032022 | 566,20 | |
| 171 | 0090200 | | | 00 | 0000000 | 23032022 | 57,88 | |
| 172 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 578,85 | |
| 173 | 0090100 | | | 00 | 0000000 | 25032022 | 1.940,20 | |
| 174 | 0090100 | | | 00 | 0000000 | 25032022 | 2.452,42 | |
| 175 | 0090100 | | | 00 | 0000000 | 25032022 | 695,43 | |
| 176 | 0090200 | | | 00 | 0000000 | 23032022 | 66,28 | |
| 177 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 664,73 | |
| 178 | 0090200 | | | 00 | 0000000 | 21032022 | 83,40 | |
| 179 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 833,90 | |
| 182 | 0090200 | | | 00 | 0000000 | 21032022 | 174,01 | |
| 183 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 1.739,82 | |
| 184 | 0090200 | | | 00 | 0000000 | 21032022 | 45,40 | |
| 185 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 453,98 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 187 | 0090200 | | | 00 | 0000000 | 21032022 | 55,55 | |
| 188 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 672,75 | |
| 189 | 0090200 | | | 00 | 0000000 | 21032022 | 72,51 | |
| 190 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 611,79 | |
| 191 | 0090200 | | | 00 | 0000000 | 21032022 | 214,17 | |
| 192 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 1.677,94 | |
| 193 | 0090200 | | | 00 | 0000000 | 21032022 | 101,42 | |
| 194 | 0090200 | | | 00 | 0000000 | 21032022 | 41,23 | |
| 195 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 634,41 | |
| 196 | 0090200 | | | 00 | 0000000 | 21032022 | 87,57 | |
| 197 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 887,05 | |
| 198 | 0090200 | | | 00 | 0000000 | 21032022 | 214,75 | |
| 199 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 1.270,69 | |
| 200 | 0090200 | | | 00 | 0000000 | 21032022 | 143,56 | |
| 201 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 1.334,34 | |
| 202 | 0090200 | | | 00 | 0000000 | 21032022 | 27,23 | |
| 203 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 250,04 | |
| 206 | 0090200 | | | 00 | 0000000 | 21032022 | 30,98 | |
| 207 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 309,75 | |
| 208 | 0090200 | | | 00 | 0000000 | 21032022 | 18,79 | |
| 209 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 268,63 | |
| 210 | 0090200 | | | 00 | 0000000 | 23032022 | 32,73 | |
| 211 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 327,34 | |
| 212 | 0090200 | | | 00 | 0000000 | 23032022 | 609,35 | |
| 213 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 5.605,40 | |
| 214 | 0090200 | | | 00 | 0000000 | 23032022 | 89,77 | |
| 215 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 897,67 | |
| 216 | 0090200 | | | 00 | 0000000 | 23032022 | 88,03 | |
| 217 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 731,73 | |
| 218 | 0090200 | | | 00 | 0000000 | 23032022 | 62,07 | |
| 219 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 497,06 | |
| 220 | 0090200 | | | 00 | 0000000 | 23032022 | 99,46 | |
| 221 | 0020101 | | 2021 | 00 | 0000000 | 23032022 | 1.349,68 | |
| 222 | 0090200 | | | 00 | 0000000 | 23032022 | 8,65 | |
| 223 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 208,43 | |
| 224 | 0090200 | | | 00 | 0000000 | 21032022 | 26,08 | |
| 225 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 104,48 | |
| 226 | 0090200 | | | 00 | 0000000 | 21032022 | 18,50 | |
| 227 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 184,99 | |
| 230 | 0090200 | | | 00 | 0000000 | 21032022 | 83,68 | |
| 231 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 836,74 | |
| 232 | 0090200 | | | 00 | 0000000 | 21032022 | 57,90 | |
| 233 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 578,96 | |
| 234 | 0090200 | | | 00 | 0000000 | 21032022 | 47,27 | |
| 235 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 459,23 | |
| 236 | 0090200 | | | 00 | 0000000 | 21032022 | 34,88 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 237 | 0020101 | | 2021 | 00 | 0000000 | 21032022 | 348,83 | |
| 238 | 0090200 | | | 00 | 0000000 | 21032022 | 468,20 | |
| 239 | 0090200 | | | 00 | 0000000 | 21032022 | 68,53 | |
| 240 | 0090200 | | | 00 | 0000000 | 21032022 | 613,41 | |
| 241 | 0090200 | | | 00 | 0000000 | 21032022 | 486,59 | |
| 242 | 0090200 | | | 00 | 0000000 | 21032022 | 171,88 | |
| 243 | 0090200 | | | 00 | 0000000 | 21032022 | 99,27 | |
| 244 | 0090200 | | | 00 | 0000000 | 21032022 | 622,91 | |
| 245 | 0090200 | | | 00 | 0000000 | 21032022 | 240,74 | |
| 246 | 0090200 | | | 00 | 0000000 | 21032022 | 17,94 | |
| 247 | 0090200 | | | 00 | 0000000 | 23032022 | 39,87 | |
| 248 | 0090200 | | | 00 | 0000000 | 23032022 | 12,06 | |
| 249 | 0090200 | | | 00 | 0000000 | 23032022 | 2,14 | |
| 250 | 0090200 | | | 00 | 0000000 | 23032022 | 126,74 | |
| 252 | 0090200 | | | 00 | 0000000 | 25032022 | 1.026,40 | |
| 253 | 0090200 | | | 00 | 0000000 | 25032022 | 134,59 | |
| 254 | 0090200 | | | 00 | 0000000 | 25032022 | 25,31 | |
| 255 | 0090200 | | | 00 | 0000000 | 25032022 | 16,32 | |
| 256 | 0090200 | | | 00 | 0000000 | 25032022 | 5,04 | |
| 257 | 0090200 | | | 00 | 0000000 | 25032022 | 187,53 | |
| 258 | 0090200 | | | 00 | 0000000 | 25032022 | 1,21 | |
| 259 | 0090200 | | | 00 | 0000000 | 25032022 | 83,57 | |
| 260 | 0090200 | | | 00 | 0000000 | 25032022 | 54,21 | |
| 261 | 0090200 | | | 00 | 0000000 | 25032022 | 52,89 | |
| 262 | 0090200 | | | 00 | 0000000 | 25032022 | 16,02 | |
| 263 | 0090200 | | | 00 | 0000000 | 01042022 | 728,88 | |
| 264 | 0090200 | | | 00 | 0000000 | 01042022 | 84,60 | |
| 265 | 0090200 | | | 00 | 0000000 | 06042022 | 23,78 | |
| 266 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 237,83 | |
| 267 | 0090200 | | | 00 | 0000000 | 06042022 | 5,29 | |
| 268 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 52,92 | |
| 269 | 0090200 | | | 00 | 0000000 | 06042022 | 10,87 | |
| 270 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 108,67 | |
| 271 | 0090200 | | | 00 | 0000000 | 06042022 | 4,62 | |
| 272 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 46,16 | |
| 273 | 0090200 | | | 00 | 0000000 | 06042022 | 6,67 | |
| 274 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 66,65 | |
| 275 | 0090200 | | | 00 | 0000000 | 06042022 | 36,23 | |
| 276 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 362,26 | |
| 277 | 0090200 | | | 00 | 0000000 | 06042022 | 53,09 | |
| 278 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 532,86 | |
| 279 | 0090200 | | | 00 | 0000000 | 06042022 | 65,47 | |
| 280 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 654,69 | |
| 281 | 0090200 | | | 00 | 0000000 | 06042022 | 11,12 | |
| 282 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 111,16 | |
| 283 | 0090200 | | | 00 | 0000000 | 06042022 | 43,89 | |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 284 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 556,86 | |
| 285 | 0090200 | | | 00 | 0000000 | 06042022 | 43,74 | |
| 286 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 437,38 | |
| 287 | 0090200 | | | 00 | 0000000 | 06042022 | 29,18 | |
| 288 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 291,79 | |
| 289 | 0090200 | | | 00 | 0000000 | 06042022 | 15,66 | |
| 290 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 156,63 | |
| 291 | 0090200 | | | 00 | 0000000 | 06042022 | 96,45 | |
| 292 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 964,49 | |
| 293 | 0090200 | | | 00 | 0000000 | 06042022 | 46,86 | |
| 294 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 468,59 | |
| 295 | 0090200 | | | 00 | 0000000 | 06042022 | 6,33 | |
| 296 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 63,27 | |
| 297 | 0090200 | | | 00 | 0000000 | 06042022 | 17,41 | |
| 298 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 174,07 | |
| 299 | 0030100 | | | 00 | 0000000 | 06042022 | 262.575,00 | |
| 300 | 0090200 | | | 00 | 0000000 | 06042022 | 57.766,50 | |
| 301 | 0090200 | | | 00 | 0000000 | 06042022 | 16,10 | |
| 302 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 161,00 | |
| 303 | 0020101 | | | 00 | 0000000 | 06042022 | 55.711,89 | |
| 304 | 0020101 | | | 00 | 0000000 | 06042022 | 2.451,67 | |
| 305 | 0020101 | | | 00 | 0000000 | 06042022 | 61.050,96 | |
| 306 | 0020101 | | | 00 | 0000000 | 06042022 | 27.940,41 | |
| 307 | 0090200 | | | 00 | 0000000 | 06042022 | 4,00 | |
| 308 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 39,97 | |
| 309 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 6.049,76 | |
| 310 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 36,05 | |
| 311 | 0090200 | | | 00 | 0000000 | 06042022 | 6,53 | |
| 312 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 65,26 | |
| 313 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 28,04 | |
| 314 | 0090200 | | | 00 | 0000000 | 06042022 | 14,37 | |
| 315 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 143,72 | |
| 316 | 0090200 | | | 00 | 0000000 | 06042022 | 3,14 | |
| 317 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 31,39 | |
| 318 | 0090200 | | | 00 | 0000000 | 06042022 | 28,89 | |
| 319 | 0020101 | | 2021 | 00 | 0000000 | 06042022 | 288,87 | |
| 320 | 0090200 | | | 00 | 0000000 | 06042022 | 84,87 | |
| 321 | 0090200 | | | 00 | 0000000 | 06042022 | 220,67 | |
| 322 | 0090200 | | | 00 | 0000000 | 11042022 | 690,53 | |
| 323 | 0090200 | | | 00 | 0000000 | 11042022 | 44,00 | |
| 324 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 163,91 | |
| 325 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 211,03 | |
| 326 | 0030100 | | | 00 | 0000000 | 11042022 | 146,79 | |
| 327 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 26,00 | |
| 328 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 9,99 | |
| 329 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 9,99 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 330 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 4,55 | |
| 331 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 44,19 | |
| 332 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 417,30 | |
| 333 | 0030100 | | | 00 | 0000000 | 11042022 | 462,70 | |
| 334 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 42,28 | |
| 335 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 185,85 | |
| 336 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 726,00 | |
| 337 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 84,27 | |
| 338 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 38,98 | |
| 339 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 102,03 | |
| 340 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 708,00 | |
| 341 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 213,88 | |
| 342 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 808,12 | |
| 343 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 92,95 | |
| 344 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 1.082,16 | |
| 345 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 558,00 | |
| 346 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 137,24 | |
| 347 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 118,00 | |
| 348 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 76,30 | |
| 349 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 434,00 | |
| 350 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 135,02 | |
| 351 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 38,00 | |
| 352 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 99,06 | |
| 353 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 240,00 | |
| 354 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 163,92 | |
| 355 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 569,00 | |
| 356 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 621,09 | |
| 357 | 0090100 | | | 00 | 0000000 | 11042022 | 146,02 | |
| 358 | 0090100 | | | 00 | 0000000 | 11042022 | 88,74 | |
| 359 | 0090100 | | | 00 | 0000000 | 11042022 | 88,74 | |
| 360 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 182,95 | |
| 361 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 1,90 | |
| 362 | 0030500 | | | 00 | 0000000 | 11042022 | 5,88 | |
| 363 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 247,04 | |
| 364 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 0,01 | |
| 365 | 0030500 | | | 00 | 0000000 | 11042022 | 256,76 | |
| 366 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 727,11 | |
| 367 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 32,98 | |
| 368 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 175,03 | |
| 369 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 44,00 | |
| 370 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 106,02 | |
| 371 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 67,96 | |
| 372 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 215,03 | |
| 373 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 70,01 | |
| 374 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 234,87 | |
| 375 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 101,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 376 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 64,00 | |
| 377 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 69,93 | |
| 378 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 2.552,00 | |
| 379 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 356,05 | |
| 380 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 101,26 | |
| 381 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 57,01 | |
| 382 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 325,77 | |
| 383 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 79,00 | |
| 384 | 0030100 | | | 00 | 0000000 | 11042022 | 146,79 | |
| 385 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 104,00 | |
| 386 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 40,98 | |
| 387 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 64,96 | |
| 388 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 70,56 | |
| 389 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 440,00 | |
| 390 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 184,90 | |
| 391 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 134,02 | |
| 392 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 255,04 | |
| 393 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 2.125,02 | |
| 394 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 602,00 | |
| 395 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 127,83 | |
| 396 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 151,02 | |
| 397 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 146,02 | |
| 398 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 34,00 | |
| 399 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 103,02 | |
| 400 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 168,02 | |
| 401 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 18,99 | |
| 402 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 398,06 | |
| 403 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 44,01 | |
| 404 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 13,43 | |
| 405 | 0030500 | | | 00 | 0000000 | 11042022 | 256,76 | |
| 406 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 137,19 | |
| 407 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 184,00 | |
| 408 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 136,00 | |
| 409 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 105,00 | |
| 410 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 74,01 | |
| 411 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 149,61 | |
| 412 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 72,01 | |
| 413 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 45,01 | |
| 414 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 67,96 | |
| 415 | 0010101 | | 2021 | 00 | 0000000 | 03062022 | 446,00 | |
| 416 | 0030100 | | | 00 | 0000000 | 11042022 | 904,77 | |
| 417 | 0030100 | | | 00 | 0000000 | 11042022 | 406,64 | |
| 418 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 52,39 | |
| 419 | 0030100 | | | 00 | 0000000 | 11042022 | 146,79 | |
| 420 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 283,85 | |
| 421 | 0030100 | | | 00 | 0000000 | 11042022 | 462,70 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 422 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 85,02 | |
| 423 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 158,91 | |
| 424 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 267,00 | |
| 425 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 180,03 | |
| 426 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 149,02 | |
| 427 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 97,45 | |
| 428 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 53,00 | |
| 429 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 11,44 | |
| 430 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 67,65 | |
| 431 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 95,00 | |
| 432 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 406,00 | |
| 433 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 40,01 | |
| 434 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 79,01 | |
| 435 | 0030500 | | | 00 | 0000000 | 11042022 | 5,88 | |
| 436 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 177,03 | |
| 437 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 32,00 | |
| 438 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 139,02 | |
| 439 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 53,00 | |
| 440 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 53,00 | |
| 441 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 401,90 | |
| 442 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 398,90 | |
| 443 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 447,90 | |
| 444 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 445,32 | |
| 445 | 0030500 | | | 00 | 0000000 | 11042022 | 256,76 | |
| 446 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 457,50 | |
| 447 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 49,01 | |
| 448 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 60,01 | |
| 449 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 67,96 | |
| 450 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 75,55 | |
| 451 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 57,01 | |
| 452 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 364,30 | |
| 453 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 142,02 | |
| 454 | 0030100 | | | 00 | 0000000 | 11042022 | 220,66 | |
| 455 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 116,79 | |
| 456 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 58,01 | |
| 457 | 0010101 | | 2021 | 00 | 0000000 | 11042022 | 145,02 | |
| 458 | 0090200 | | | 00 | 0000000 | 14042022 | 75,37 | |
| 459 | 0090200 | | | 00 | 0000000 | 14042022 | 45,67 | |
| 460 | 0090100 | | | 00 | 0000000 | 28042022 | 2.044,14 | |
| 461 | 0090100 | | | 00 | 0000000 | 28042022 | 2.613,29 | |
| 462 | 0090100 | | | 00 | 0000000 | 28042022 | 695,43 | |
| 463 | 0090100 | | | 00 | 0000000 | 28042022 | 91,28 | |
| 464 | 0090100 | | | 00 | 0000000 | 28042022 | 399,19 | |
| 465 | 0090200 | | | 00 | 0000000 | 27042022 | 215,30 | |
| 466 | 0090200 | | | 00 | 0000000 | 27042022 | 212,51 | |
| 467 | 0090200 | | | 00 | 0000000 | 27042022 | 5,65 | |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 468 | 0090200 | | | 00 | 0000000 | 27042022 | | 10,13 |
| 469 | 0090200 | | | 00 | 0000000 | 27042022 | | 3,56 |
| 470 | 0090200 | | | 00 | 0000000 | 27042022 | | 274,06 |
| 471 | 0090200 | | | 00 | 0000000 | 27042022 | | 1,21 |
| 472 | 0090200 | | | 00 | 0000000 | 27042022 | | 6,03 |
| 473 | 0090200 | | | 00 | 0000000 | 27042022 | | 33,06 |
| 474 | 0090200 | | | 00 | 0000000 | 27042022 | | 71,52 |
| 475 | 0090200 | | | 00 | 0000000 | 27042022 | | 80,14 |
| 476 | 0090200 | | | 00 | 0000000 | 27042022 | | 113,61 |
| 477 | 0090200 | | | 00 | 0000000 | 27042022 | | 9,11 |
| 478 | 0090200 | | | 00 | 0000000 | 27042022 | | 42,49 |
| 479 | 0090200 | | | 00 | 0000000 | 27042022 | | 4,73 |
| 480 | 0090200 | | | 00 | 0000000 | 27042022 | | 539,00 |
| 481 | 0090200 | | | 00 | 0000000 | 27042022 | | 622,93 |
| 482 | 0090200 | | | 00 | 0000000 | 27042022 | | 171,88 |
| 483 | 0090200 | | | 00 | 0000000 | 27042022 | | 89,98 |
| 484 | 0090200 | | | 00 | 0000000 | 03052022 | | 1.666,72 |
| 485 | 0090200 | | | 00 | 0000000 | 03052022 | | 24,20 |
| 486 | 0090200 | | | 00 | 0000000 | 03052022 | | 1,10 |
| 487 | 0090200 | | | 00 | 0000000 | 03052022 | | 9,90 |
| 488 | 0090200 | | | 00 | 0000000 | 03052022 | | 1,10 |
| 489 | 0090200 | | | 00 | 0000000 | 03052022 | | 9,90 |
| 490 | 0090200 | | | 00 | 0000000 | 03052022 | | 11,00 |
| 491 | 0090200 | | | 00 | 0000000 | 03052022 | | 11,00 |
| 492 | 0090200 | | | 00 | 0000000 | 03052022 | | 13,79 |
| 494 | 0090200 | | | 00 | 0000000 | 03052022 | | 60,17 |
| 495 | 0090100 | | | 00 | 0000000 | 03052022 | | 24,01 |
| 495 | 0090100 | | | 00 | 0000000 | 03052022 | | 488,05 |
| 496 | 0090100 | | | 00 | 0000000 | 03052022 | | 89,80 |
| 496 | 0090100 | | | 00 | 0000000 | 03052022 | | 4,80 |
| 497 | 0090100 | | | 00 | 0000000 | 03052022 | | 67,35 |
| 497 | 0090100 | | | 00 | 0000000 | 03052022 | | 3,61 |
| 498 | 0090100 | | | 00 | 0000000 | 03052022 | | 134,70 |
| 498 | 0090100 | | | 00 | 0000000 | 03052022 | | 7,20 |
| 499 | 0090100 | | | 00 | 0000000 | 03052022 | | 67,35 |
| 499 | 0090100 | | | 00 | 0000000 | 03052022 | | 3,61 |
| 500 | 0090200 | | | 00 | 0000000 | 03052022 | | 68,00 |
| 501 | 0090200 | | | 00 | 0000000 | 10052022 | | 49,15 |
| 502 | 0090200 | | | 00 | 0000000 | 10052022 | | 20,48 |
| 503 | 0090200 | | | 00 | 0000000 | 10052022 | | 392,70 |
| 504 | 0090200 | | | 00 | 0000000 | 10052022 | | 2.096,19 |
| 505 | 0090200 | | | 00 | 0000000 | 13052022 | | 641,63 |
| 506 | 0090200 | | | 00 | 0000000 | 13052022 | | 220,00 |
| 507 | 0090200 | | | 00 | 0000000 | 13052022 | | 46,75 |
| 508 | 0090200 | | | 00 | 0000000 | 13052022 | | 93,50 |
| 509 | 0090200 | | | 00 | 0000000 | 13052022 | | 46,75 |

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|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 510 | 0090200 | | | 00 | 0000000 | 13052022 | 191,40 | |
| 511 | 0090100 | | | 00 | 0000000 | 26052022 | 1.410,27 | |
| 512 | 0090100 | | | 00 | 0000000 | 26052022 | 2.708,48 | |
| 513 | 0090100 | | | 00 | 0000000 | 26052022 | 695,43 | |
| 514 | 0090200 | | | 00 | 0000000 | 20052022 | 1.040,75 | |
| 515 | 0090200 | | | 00 | 0000000 | 20052022 | 30,80 | |
| 516 | 0090200 | | | 00 | 0000000 | 20052022 | 930,20 | |
| 517 | 0090200 | | | 00 | 0000000 | 20052022 | 506,57 | |
| 518 | 0090200 | | | 00 | 0000000 | 20052022 | 391,60 | |
| 519 | 0090200 | | | 00 | 0000000 | 20052022 | 171,88 | |
| 520 | 0090200 | | | 00 | 0000000 | 20052022 | 86,85 | |
| 521 | 0090200 | | | 00 | 0000000 | 20052022 | 57,20 | |
| 522 | 0090200 | | | 00 | 0000000 | 31052022 | 51,25 | |
| 523 | 0090100 | | | 00 | 0000000 | 31052022 | 213,00 | |
| 524 | 0090200 | | | 00 | 0000000 | 31052022 | 12,10 | |
| 525 | 0090200 | | | 00 | 0000000 | 31052022 | 18,48 | |
| 526 | 0090200 | | | 00 | 0000000 | 31052022 | 619,04 | |
| 527 | 0090200 | | | 00 | 0000000 | 31052022 | 137,75 | |
| 528 | 0090200 | | | 00 | 0000000 | 31052022 | 606,32 | |
| 529 | 0090200 | | | 00 | 0000000 | 31052022 | 1.689,28 | |
| 530 | 0090200 | | | 00 | 0000000 | 31052022 | 1.545,37 | |
| 531 | 0090200 | | | 00 | 0000000 | 31052022 | 2.887,73 | |
| 532 | 0090200 | | | 00 | 0000000 | 31052022 | 53,00 | |
| 533 | 0090200 | | | 00 | 0000000 | 31052022 | 87,18 | |
| 534 | 0090200 | | | 00 | 0000000 | 31052022 | 1,95 | |
| 535 | 0090200 | | | 00 | 0000000 | 31052022 | 363,00 | |
| 536 | 0090200 | | | 00 | 0000000 | 03062022 | 151,80 | |
| 537 | 0020101 | | | 00 | 0000000 | 03062022 | 500.000,00 | |
| 538 | 0040200 | | | 00 | 0000000 | 03062022 | 136.905,22 | |
| 539 | 0020101 | | | 00 | 0000000 | 03062022 | 100.239,51 | |
| 540 | 0020101 | | | 00 | 0000000 | 03062022 | 15.885,90 | |
| 541 | 0020101 | | | 00 | 0000000 | 03062022 | 14.891,13 | |
| 542 | 0090100 | | | 00 | 0000000 | 08062022 | 400,00 | |
| 543 | 0090100 | | | 00 | 0000000 | 08062022 | 219,37 | |
| 544 | 0090100 | | | 00 | 0000000 | 08062022 | 328,75 | |
| 546 | 0090100 | | | 00 | 0000000 | 08062022 | 147,53 | |
| 547 | 0090200 | | | 00 | 0000000 | 16062022 | 540,32 | |
| 548 | 0090200 | | | 00 | 0000000 | 16062022 | 117,92 | |
| 549 | 0090200 | | | 00 | 0000000 | 16062022 | 4,23 | |
| 550 | 0090200 | | | 00 | 0000000 | 16062022 | 21,20 | |
| 551 | 0090200 | | | 00 | 0000000 | 16062022 | 2,42 | |
| 552 | 0090200 | | | 00 | 0000000 | 16062022 | 38,83 | |
| 553 | 0090200 | | | 00 | 0000000 | 16062022 | 104,29 | |
| 554 | 0090200 | | | 00 | 0000000 | 16062022 | 90,89 | |
| 555 | 0090200 | | | 00 | 0000000 | 20062022 | 539,00 | |
| 556 | 0090200 | | | 00 | 0000000 | 20062022 | 2.096,19 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 557 | 0090200 | | | 00 | 0000000 | 20062022 | 103,28 | |
| 558 | 0090200 | | | 00 | 0000000 | 20062022 | 44,65 | |
| 559 | 0090200 | | | 00 | 0000000 | 20062022 | 6,90 | |
| 560 | 0090100 | | | 00 | 0000000 | 20062022 | 1.761,66 | |
| 561 | 0090100 | | | 00 | 0000000 | 27062022 | 2.248,94 | |
| 562 | 0090100 | | | 00 | 0000000 | 27062022 | 3.336,06 | |
| 563 | 0090100 | | | 00 | 0000000 | 27062022 | 695,43 | |
| 564 | 0090100 | | | 00 | 0000000 | 27062022 | 91,28 | |
| 565 | 0090100 | | | 00 | 0000000 | 27062022 | 399,19 | |
| 566 | 0090100 | | | 00 | 0000000 | 23062022 | 549,00 | |
| 567 | 0090200 | | | 00 | 0000000 | 23062022 | 73,18 | |
| 568 | 0090200 | | | 00 | 0000000 | 23062022 | 2,80 | |
| 569 | 0090200 | | | 00 | 0000000 | 23062022 | 164,68 | |
| 570 | 0090100 | | | 00 | 0000000 | 23062022 | 500,00 | |
| 571 | 0090200 | | | 00 | 0000000 | 23062022 | 1.529,00 | |
| 572 | 0090100 | | | 00 | 0000000 | 23062022 | 8,00 | |
| 573 | 0090100 | | | 00 | 0000000 | 23062022 | 104,12 | |
| 574 | 0090100 | | | 00 | 0000000 | 23062022 | 120,49 | |
| 575 | 0090100 | | | 00 | 0000000 | 23062022 | 103,24 | |
| 576 | 0090100 | | | 00 | 0000000 | 23062022 | 31,77 | |
| 577 | 0090100 | | | 00 | 0000000 | 23062022 | 72,74 | |
| 578 | 0090100 | | | 00 | 0000000 | 23062022 | 109,17 | |
| 579 | 0090100 | | | 00 | 0000000 | 23062022 | 49,49 | |
| 580 | 0090100 | | | 00 | 0000000 | 23062022 | 49,25 | |
| 581 | 0090100 | | | 00 | 0000000 | 23062022 | 90,20 | |
| 582 | 0090200 | | | 00 | 0000000 | 23062022 | 33,00 | |
| 583 | 0090200 | | | 00 | 0000000 | 27062022 | 29,81 | |
| 584 | 0090200 | | | 00 | 0000000 | 27062022 | 171,88 | |
| 585 | 0090200 | | | 00 | 0000000 | 01072022 | 105,19 | |
| 586 | 0090200 | | | 00 | 0000000 | 01072022 | 194,43 | |
| 587 | 0090200 | | | 00 | 0000000 | 01072022 | 40,61 | |
| 588 | 0090100 | | | 00 | 0000000 | 01072022 | 1.205,02 | |
| 589 | 0090200 | | | 00 | 0000000 | 01072022 | 5.313,29 | |
| 590 | 0090200 | | | 00 | 0000000 | 01072022 | 3.409,46 | |
| 591 | 0090200 | | | 00 | 0000000 | 06072022 | 89,41 | |
| 592 | 0090200 | | | 00 | 0000000 | 06072022 | 87,27 | |
| 593 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 872,76 | |
| 594 | 0090200 | | | 00 | 0000000 | 06072022 | 26,95 | |
| 595 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 269,55 | |
| 596 | 0090200 | | | 00 | 0000000 | 06072022 | 5,40 | |
| 597 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 53,98 | |
| 598 | 0090200 | | | 00 | 0000000 | 06072022 | 3,46 | |
| 599 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 34,59 | |
| 600 | 0090200 | | | 00 | 0000000 | 06072022 | 3,33 | |
| 601 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 33,29 | |
| 602 | 0090200 | | | 00 | 0000000 | 06072022 | 23,91 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 603 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 239,14 | |
| 604 | 0090200 | | | 00 | 0000000 | 06072022 | 22,12 | |
| 605 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 221,19 | |
| 606 | 0090200 | | | 00 | 0000000 | 06072022 | 7,90 | |
| 607 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 79,01 | |
| 608 | 0090200 | | | 00 | 0000000 | 06072022 | 11,89 | |
| 609 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 118,92 | |
| 610 | 0090200 | | | 00 | 0000000 | 06072022 | 2,51 | |
| 611 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 25,08 | |
| 612 | 0090200 | | | 00 | 0000000 | 06072022 | 5,80 | |
| 613 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 57,98 | |
| 614 | 0090200 | | | 00 | 0000000 | 06072022 | 4,74 | |
| 615 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 47,36 | |
| 616 | 0090200 | | | 00 | 0000000 | 06072022 | 27,57 | |
| 617 | 0020101 | | 2021 | 00 | 0000000 | 06072022 | 275,69 | |
| 618 | 0090200 | | | 00 | 0000000 | 06072022 | 198,00 | |
| 619 | 0090200 | | | 00 | 0000000 | 06072022 | 526,35 | |
| 620 | 0090200 | | | 00 | 0000000 | 07072022 | 783,41 | |
| 621 | 0090200 | | | 00 | 0000000 | 07072022 | 272,73 | |
| 622 | 0090200 | | | 00 | 0000000 | 07072022 | 104,07 | |
| 623 | 0090200 | | | 00 | 0000000 | 07072022 | 479,50 | |
| 624 | 0090200 | | | 00 | 0000000 | 07072022 | 57,53 | |
| 625 | 0090200 | | | 00 | 0000000 | 07072022 | 199,79 | |
| 626 | 0090200 | | | 00 | 0000000 | 07072022 | 23,97 | |
| 627 | 0090200 | | | 00 | 0000000 | 07072022 | 770,00 | |
| 628 | 0090200 | | | 00 | 0000000 | 07072022 | 506,57 | |
| 629 | 0090200 | | | 00 | 0000000 | 08072022 | 171,88 | |
| 630 | 0090200 | | | 00 | 0000000 | 08072022 | 641,63 | |
| 631 | 0090200 | | | 00 | 0000000 | 08072022 | 1.067,00 | |
| 632 | 0090200 | | | 00 | 0000000 | 08072022 | 539,00 | |
| 633 | 0090200 | | | 00 | 0000000 | 08072022 | 40,86 | |
| 634 | 0090200 | | | 00 | 0000000 | 15072022 | 690,53 | |
| 635 | 0090100 | | | 00 | 0000000 | 26072022 | 2.097,08 | |
| 636 | 0090100 | | | 00 | 0000000 | 26072022 | 3.320,82 | |
| 637 | 0090100 | | | 00 | 0000000 | 26072022 | 695,43 | |
| 638 | 0090200 | | | 00 | 0000000 | 15072022 | 253,00 | |
| 639 | 0090200 | | | 00 | 0000000 | 15072022 | 438,90 | |
| 640 | 0090200 | | | 00 | 0000000 | 15072022 | 2.096,19 | |
| 641 | 0090200 | | | 00 | 0000000 | 15072022 | 2.897,20 | |
| 642 | 0090100 | | | 00 | 0000000 | 18072022 | 488,05 | |
| 642 | 0090100 | | | 00 | 0000000 | 18072022 | 24,01 | |
| 643 | 0090100 | | | 00 | 0000000 | 18072022 | 89,80 | |
| 643 | 0090100 | | | 00 | 0000000 | 18072022 | 4,80 | |
| 644 | 0090100 | | | 00 | 0000000 | 18072022 | 67,35 | |
| 644 | 0090100 | | | 00 | 0000000 | 18072022 | 3,61 | |
| 645 | 0090100 | | | 00 | 0000000 | 18072022 | 134,70 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 645 | 0090100 | | | 00 | 0000000 | 18072022 | 7,20 | |
| 646 | 0090100 | | | 00 | 0000000 | 18072022 | 67,35 | |
| 646 | 0090100 | | | 00 | 0000000 | 18072022 | 3,61 | |
| 647 | 0090200 | | | 00 | 0000000 | 21072022 | 113,61 | |
| 648 | 0090200 | | | 00 | 0000000 | 21072022 | 227,84 | |
| 649 | 0090200 | | | 00 | 0000000 | 21072022 | 488,43 | |
| 650 | 0090200 | | | 00 | 0000000 | 21072022 | 968,72 | |
| 651 | 0090200 | | | 00 | 0000000 | 22072022 | 952,87 | |
| 652 | 0090200 | | | 00 | 0000000 | 22072022 | 269,58 | |
| 653 | 0090200 | | | 00 | 0000000 | 22072022 | 235,17 | |
| 654 | 0090200 | | | 00 | 0000000 | 22072022 | 2,09 | |
| 655 | 0090200 | | | 00 | 0000000 | 22072022 | 7,60 | |
| 656 | 0090200 | | | 00 | 0000000 | 22072022 | 1,21 | |
| 657 | 0090200 | | | 00 | 0000000 | 22072022 | 30,62 | |
| 658 | 0090200 | | | 00 | 0000000 | 22072022 | 6,89 | |
| 659 | 0090200 | | | 00 | 0000000 | 22072022 | 23,64 | |
| 660 | 0090200 | | | 00 | 0000000 | 22072022 | 33,28 | |
| 661 | 0010101 | | | 00 | 0000000 | 29072022 | 248,86 | |
| 662 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 242,00 | |
| 663 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 57,98 | |
| 664 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 56,98 | |
| 665 | 0010101 | | | 00 | 0000000 | 29072022 | 224,85 | |
| 666 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 9,00 | |
| 667 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 48,00 | |
| 668 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 46,00 | |
| 669 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 44,83 | |
| 670 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 155,02 | |
| 671 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 27,00 | |
| 672 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 27,00 | |
| 673 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 200,03 | |
| 674 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 68,01 | |
| 675 | 0030500 | | | 00 | 0000000 | 29072022 | 256,76 | |
| 676 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 192,00 | |
| 677 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 256,00 | |
| 678 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 256,50 | |
| 679 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 254,68 | |
| 680 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 64,96 | |
| 681 | 0010101 | | | 00 | 0000000 | 29072022 | 45,26 | |
| 682 | 0010101 | | | 00 | 0000000 | 29072022 | 17.535,53 | |
| 683 | 0010101 | | | 00 | 0000000 | 29072022 | 18,00 | |
| 684 | 0020101 | | | 00 | 0000000 | 29072022 | 23.876,52 | |
| 685 | 0010101 | | 2021 | 00 | 0000000 | 29072022 | 6,00 | |
| 686 | 0010101 | | | 00 | 0000000 | 29072022 | 56,00 | |
| 687 | 0090200 | | | 00 | 0000000 | 29072022 | 930,20 | |
| 688 | 0090200 | | | 00 | 0000000 | 01082022 | 150,26 | |
| 689 | 0090200 | | | 00 | 0000000 | 01082022 | 506,05 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 690 | 0090100 | | | 00 | 0000000 | 01082022 | 520,00 | |
| 691 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 139,00 | |
| 692 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 2,00 | |
| 693 | 0010101 | | | 00 | 0000000 | 04082022 | 40.116,12 | |
| 694 | 0010101 | | | 00 | 0000000 | 04082022 | 334,05 | |
| 695 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 18,00 | |
| 696 | 0010101 | | | 00 | 0000000 | 04082022 | 831,54 | |
| 697 | 0010101 | | | 00 | 0000000 | 04082022 | 368,05 | |
| 698 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 270,90 | |
| 699 | 0010101 | | | 00 | 0000000 | 04082022 | 352,66 | |
| 700 | 0030100 | | | 00 | 0000000 | 04082022 | 406,64 | |
| 701 | 0030100 | | | 00 | 0000000 | 04082022 | 277,47 | |
| 702 | 0030100 | | | 00 | 0000000 | 04082022 | 273,85 | |
| 703 | 0010101 | | | 00 | 0000000 | 04082022 | 554,69 | |
| 704 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 75,00 | |
| 705 | 0010101 | | | 00 | 0000000 | 04082022 | 2.363,37 | |
| 706 | 0010101 | | | 00 | 0000000 | 04082022 | 108,94 | |
| 707 | 0010101 | | | 00 | 0000000 | 04082022 | 2.084,32 | |
| 708 | 0010101 | | | 00 | 0000000 | 04082022 | 58,81 | |
| 709 | 0010101 | | | 00 | 0000000 | 04082022 | 890,14 | |
| 710 | 0010101 | | | 00 | 0000000 | 04082022 | 289,04 | |
| 711 | 0010101 | | | 00 | 0000000 | 04082022 | 996,15 | |
| 712 | 0010101 | | | 00 | 0000000 | 04082022 | 194,89 | |
| 713 | 0030100 | | | 00 | 0000000 | 04082022 | 462,70 | |
| 714 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 146,00 | |
| 715 | 0010101 | | | 00 | 0000000 | 04082022 | 2.780,43 | |
| 716 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 286,00 | |
| 717 | 0010101 | | | 00 | 0000000 | 04082022 | 110,80 | |
| 718 | 0010101 | | | 00 | 0000000 | 04082022 | 2.634,39 | |
| 719 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 50,98 | |
| 720 | 0010101 | | | 00 | 0000000 | 04082022 | 101,93 | |
| 721 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 6,00 | |
| 722 | 0010101 | | | 00 | 0000000 | 04082022 | 12,00 | |
| 723 | 0010101 | | | 00 | 0000000 | 04082022 | 2.355,35 | |
| 724 | 0010101 | | | 00 | 0000000 | 04082022 | 223,01 | |
| 725 | 0020101 | | | 00 | 0000000 | 04082022 | 20.477,86 | |
| 726 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 25,99 | |
| 727 | 0010101 | | | 00 | 0000000 | 04082022 | 1.793,26 | |
| 728 | 0020101 | | | 00 | 0000000 | 04082022 | 10.334,11 | |
| 729 | 0010101 | | | 00 | 0000000 | 04082022 | 1.732,26 | |
| 730 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 100,00 | |
| 731 | 0010101 | | | 00 | 0000000 | 04082022 | 45,93 | |
| 732 | 0020101 | | | 00 | 0000000 | 04082022 | 229,51 | |
| 733 | 0010101 | | | 00 | 0000000 | 04082022 | 26,00 | |
| 734 | 0010101 | | | 00 | 0000000 | 04082022 | 361,80 | |
| 735 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 76,68 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 736 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 102,00 | |
| 737 | 0010101 | | | 00 | 0000000 | 04082022 | 3.042,00 | |
| 738 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 92,00 | |
| 739 | 0010101 | | | 00 | 0000000 | 04082022 | 1.097,17 | |
| 740 | 0020101 | | | 00 | 0000000 | 04082022 | 173,25 | |
| 741 | 0010101 | | | 00 | 0000000 | 04082022 | 628,10 | |
| 742 | 0010101 | | | 00 | 0000000 | 04082022 | 57,97 | |
| 743 | 0010101 | | | 00 | 0000000 | 04082022 | 340,08 | |
| 744 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 7,00 | |
| 745 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 7,00 | |
| 746 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 67,98 | |
| 747 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 67,98 | |
| 748 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 76,98 | |
| 749 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 76,98 | |
| 750 | 0010101 | | | 00 | 0000000 | 04082022 | 36,90 | |
| 751 | 0010101 | | | 00 | 0000000 | 04082022 | 815,11 | |
| 752 | 0010101 | | | 00 | 0000000 | 04082022 | 78,96 | |
| 753 | 0010101 | | | 00 | 0000000 | 04082022 | 10,00 | |
| 754 | 0010101 | | | 00 | 0000000 | 04082022 | 522,08 | |
| 755 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 424,00 | |
| 756 | 0010101 | | | 00 | 0000000 | 04082022 | 209,69 | |
| 757 | 0030500 | | | 00 | 0000000 | 04082022 | 256,76 | |
| 758 | 0010101 | | | 00 | 0000000 | 04082022 | 41,01 | |
| 759 | 0010101 | | | 00 | 0000000 | 04082022 | 701,11 | |
| 760 | 0040200 | | 2021 | 00 | 0000000 | 04082022 | 10.133,97 | |
| 761 | 0010101 | | | 00 | 0000000 | 04082022 | 1.003,15 | |
| 762 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 679,10 | |
| 763 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 200,00 | |
| 764 | 0030100 | | | 00 | 0000000 | 04082022 | 146,79 | |
| 765 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 167,65 | |
| 766 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 274,04 | |
| 767 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 82,25 | |
| 768 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 29,11 | |
| 769 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 561,44 | |
| 770 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 91,98 | |
| 771 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 154,87 | |
| 772 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 12,00 | |
| 773 | 0020101 | | | 00 | 0000000 | 04082022 | 1.153,06 | |
| 774 | 0090200 | | | 00 | 0000000 | 04082022 | 49,97 | |
| 775 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 61,00 | |
| 776 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 60,96 | |
| 777 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 89,00 | |
| 778 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 89,00 | |
| 779 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 89,00 | |
| 780 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 71,51 | |
| 781 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 438,00 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 782 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 143,02 | |
| 783 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 77,96 | |
| 784 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 143,02 | |
| 785 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 29,11 | |
| 786 | 0090200 | | | 00 | 0000000 | 04082022 | 309,88 | |
| 787 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 218,03 | |
| 788 | 0020101 | | | 00 | 0000000 | 04082022 | 10.744,10 | |
| 789 | 0020101 | | | 00 | 0000000 | 04082022 | 638,00 | |
| 790 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 849,17 | |
| 791 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 35,73 | |
| 792 | 0030500 | | | 00 | 0000000 | 04082022 | 256,76 | |
| 793 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 282,00 | |
| 794 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 32,00 | |
| 795 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 256,04 | |
| 796 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 159,93 | |
| 797 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 26,45 | |
| 798 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 322,05 | |
| 799 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 269,88 | |
| 800 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 143,21 | |
| 801 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 49,01 | |
| 802 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 89,00 | |
| 803 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 69,92 | |
| 804 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 57,01 | |
| 805 | 0030100 | | | 00 | 0000000 | 04082022 | 620,60 | |
| 806 | 0030100 | | | 00 | 0000000 | 04082022 | 391,84 | |
| 807 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 123,93 | |
| 808 | 0030100 | | | 00 | 0000000 | 04082022 | 146,79 | |
| 809 | 0030100 | | | 00 | 0000000 | 04082022 | 462,70 | |
| 810 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 102,01 | |
| 811 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 113,00 | |
| 812 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 183,85 | |
| 813 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 25,99 | |
| 814 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 11,44 | |
| 815 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 92,86 | |
| 816 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 63,01 | |
| 817 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 121,00 | |
| 818 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 341,98 | |
| 819 | 0010101 | | | 00 | 0000000 | 10082022 | 46,74 | |
| 820 | 0030500 | | | 00 | 0000000 | 04082022 | 2.000,00 | |
| 821 | 0090200 | | | 00 | 0000000 | 04082022 | 422,48 | |
| 822 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 71,01 | |
| 823 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 107,95 | |
| 824 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 115,59 | |
| 825 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 110,95 | |
| 826 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 97,02 | |
| 827 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | 76,01 | |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 828 | 0030500 | | | 00 | 0000000 | 04082022 | | 2.000,00 |
| 829 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | | 70,01 |
| 830 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | | 119,61 |
| 831 | 0030500 | | | 00 | 0000000 | 04082022 | | 256,76 |
| 832 | 0030500 | | | 00 | 0000000 | 04082022 | | 15.000,00 |
| 833 | 0090100 | | | 00 | 0000000 | 04082022 | | 200,00 |
| 834 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | | 31,00 |
| 835 | 0010101 | | 2021 | 00 | 0000000 | 04082022 | | 58,00 |
| 836 | 0030500 | | | 00 | 0000000 | 04082022 | | 2.258,79 |
| 837 | 0090200 | | | 00 | 0000000 | 04082022 | | 163,86 |
| 838 | 0090200 | | | 00 | 0000000 | 10082022 | | 53,31 |
| 839 | 0090100 | | | 00 | 0000000 | 10082022 | | 217,35 |
| 840 | 0090200 | | | 00 | 0000000 | 10082022 | | 286,17 |
| 841 | 0090200 | | | 00 | 0000000 | 22082022 | | 6.248,94 |
| 842 | 0030500 | | | 00 | 0000000 | 22082022 | | 0,01 |
| 843 | 0030500 | | | 00 | 0000000 | 22082022 | | 0,03 |
| 844 | 0030500 | | | 00 | 0000000 | 22082022 | | 0,28 |
| 845 | 0030300 | | | 00 | 0000000 | 22082022 | | 0,16 |
| 846 | 0020101 | | | 00 | 0000000 | 22082022 | | 202,29 |
| 847 | 0030300 | | | 00 | 0000000 | 22082022 | | 54,22 |
| 848 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 52,00 |
| 849 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 52,00 |
| 850 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 13,00 |
| 851 | 0020101 | | | 00 | 0000000 | 22082022 | | 3,00 |
| 852 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 57,20 |
| 853 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 52,00 |
| 854 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 44,20 |
| 855 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 26,00 |
| 856 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 46,80 |
| 857 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 13,00 |
| 858 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 39,00 |
| 859 | 0020101 | | | 00 | 0000000 | 22082022 | | 12.632,15 |
| 860 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 50,00 |
| 861 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 46,80 |
| 862 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 72,00 |
| 863 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 48,00 |
| 864 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 26,00 |
| 865 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 60,00 |
| 866 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 26,00 |
| 867 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 18,20 |
| 868 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 26,00 |
| 869 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 30,00 |
| 870 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 13,00 |
| 871 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 52,00 |
| 872 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 52,00 |
| 873 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | | 13,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 874 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 39,00 | |
| 875 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 52,80 | |
| 876 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 12,80 | |
| 877 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 52,80 | |
| 878 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 12,80 | |
| 879 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 200,00 | |
| 880 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 30,00 | |
| 881 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 25,00 | |
| 882 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 80,00 | |
| 883 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 33,80 | |
| 884 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 26,00 | |
| 885 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 39,00 | |
| 886 | 0010101 | | | 00 | 0000000 | 22082022 | 33,11 | |
| 887 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 1,00 | |
| 888 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 39,00 | |
| 889 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 150,00 | |
| 890 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 23,40 | |
| 891 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 18,56 | |
| 892 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 30,00 | |
| 893 | 0030100 | | | 00 | 0000000 | 22082022 | 119,44 | |
| 894 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 7,80 | |
| 895 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 211,71 | |
| 896 | 0030500 | | | 00 | 0000000 | 22082022 | 134,40 | |
| 897 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 187,55 | |
| 898 | 0010101 | | | 00 | 0000000 | 22082022 | 456,56 | |
| 899 | 0030100 | | | 00 | 0000000 | 22082022 | 119,44 | |
| 900 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 3,00 | |
| 901 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 234,64 | |
| 902 | 0010101 | | | 00 | 0000000 | 22082022 | 75,00 | |
| 903 | 0010101 | | | 00 | 0000000 | 22082022 | 161,00 | |
| 904 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 119,23 | |
| 905 | 0010101 | | | 00 | 0000000 | 22082022 | 727,11 | |
| 906 | 0010101 | | | 00 | 0000000 | 22082022 | 21,99 | |
| 907 | 0090100 | | | 00 | 0000000 | 22082022 | 449,77 | |
| 908 | 0090100 | | | 00 | 0000000 | 22082022 | 33,49 | |
| 909 | 0010101 | | | 00 | 0000000 | 22082022 | 370,80 | |
| 910 | 0010101 | | | 00 | 0000000 | 22082022 | 825,12 | |
| 911 | 0010101 | | | 00 | 0000000 | 22082022 | 1.159,17 | |
| 912 | 0010101 | | | 00 | 0000000 | 22082022 | 257,15 | |
| 913 | 0010101 | | | 00 | 0000000 | 22082022 | 46,01 | |
| 914 | 0010101 | | | 00 | 0000000 | 22082022 | 402,06 | |
| 915 | 0010101 | | | 00 | 0000000 | 22082022 | 98,02 | |
| 916 | 0010101 | | | 00 | 0000000 | 22082022 | 157,02 | |
| 917 | 0030100 | | 2021 | 00 | 0000000 | 22082022 | 1,20 | |
| 918 | 0010101 | | | 00 | 0000000 | 22082022 | 398,06 | |
| 919 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 8,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 920 | 0010101 | | 2021 | 00 | 0000000 | 22082022 | 366,79 | |
| 921 | 0010101 | | | 00 | 0000000 | 22082022 | 163,00 | |
| 922 | 0010101 | | | 00 | 0000000 | 22082022 | 1.034,23 | |
| 923 | 0010101 | | | 00 | 0000000 | 22082022 | 731,11 | |
| 924 | 0090100 | | | 00 | 0000000 | 29082022 | 2.368,20 | |
| 925 | 0090100 | | | 00 | 0000000 | 29082022 | 3.841,96 | |
| 926 | 0090100 | | | 00 | 0000000 | 29082022 | 1.061,43 | |
| 927 | 0090200 | | | 00 | 0000000 | 30082022 | 472,01 | |
| 928 | 0090200 | | | 00 | 0000000 | 30082022 | 154,00 | |
| 929 | 0090200 | | | 00 | 0000000 | 30082022 | 280,50 | |
| 930 | 0010101 | | | 00 | 0000000 | 30082022 | 170,90 | |
| 931 | 0040300 | | | 00 | 0000000 | 30082022 | 42.287,07 | |
| 932 | 0010101 | | | 00 | 0000000 | 30082022 | 88,95 | |
| 933 | 0010101 | | | 00 | 0000000 | 30082022 | 334,05 | |
| 934 | 0030100 | | | 00 | 0000000 | 30082022 | 119,40 | |
| 935 | 0010101 | | | 00 | 0000000 | 30082022 | 311,05 | |
| 936 | 0090200 | | | 00 | 0000000 | 30082022 | 129,28 | |
| 937 | 0090200 | | | 00 | 0000000 | 30082022 | 51,25 | |
| 938 | 0090200 | | | 00 | 0000000 | 30082022 | 15,34 | |
| 939 | 0090100 | | | 00 | 0000000 | 31082022 | 1.197,41 | |
| 939 | 0090100 | | | 00 | 0000000 | 31082022 | 58,92 | |
| 940 | 0090100 | | | 00 | 0000000 | 31082022 | 220,32 | |
| 940 | 0090100 | | | 00 | 0000000 | 31082022 | 11,78 | |
| 941 | 0090200 | | | 00 | 0000000 | 31082022 | 914,08 | |
| 942 | 0090200 | | | 00 | 0000000 | 31082022 | 406,65 | |
| 943 | 0090200 | | | 00 | 0000000 | 31082022 | 155,87 | |
| 944 | 0090200 | | | 00 | 0000000 | 31082022 | 22,21 | |
| 945 | 0090200 | | | 00 | 0000000 | 31082022 | 43,93 | |
| 946 | 0090200 | | | 00 | 0000000 | 31082022 | 13,73 | |
| 947 | 0090200 | | | 00 | 0000000 | 31082022 | 51,20 | |
| 948 | 0090200 | | | 00 | 0000000 | 31082022 | 18,60 | |
| 949 | 0090100 | | | 00 | 0000000 | 31082022 | 165,24 | |
| 949 | 0090100 | | | 00 | 0000000 | 31082022 | 8,84 | |
| 950 | 0090200 | | | 00 | 0000000 | 31082022 | 2,46 | |
| 951 | 0090100 | | | 00 | 0000000 | 31082022 | 17,67 | |
| 951 | 0090100 | | | 00 | 0000000 | 31082022 | 330,48 | |
| 952 | 0090100 | | | 00 | 0000000 | 31082022 | 165,24 | |
| 952 | 0090100 | | | 00 | 0000000 | 31082022 | 8,84 | |
| 953 | 0090200 | | | 00 | 0000000 | 31082022 | 9,22 | |
| 954 | 0090200 | | | 00 | 0000000 | 31082022 | 1,21 | |
| 955 | 0090200 | | | 00 | 0000000 | 31082022 | 9,83 | |
| 956 | 0090200 | | | 00 | 0000000 | 31082022 | 26,35 | |
| 957 | 0090200 | | | 00 | 0000000 | 31082022 | 23,73 | |
| 958 | 0090200 | | | 00 | 0000000 | 31082022 | 4,26 | |
| 959 | 0090200 | | | 00 | 0000000 | 31082022 | 360,36 | |
| 960 | 0090200 | | | 00 | 0000000 | 05092022 | 91,85 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 961 | 0020101 | | 2021 | 00 | 0000000 | 05092022 | 918,46 | |
| 962 | 0090200 | | | 00 | 0000000 | 06092022 | 237,31 | |
| 963 | 0090200 | | | 00 | 0000000 | 06092022 | 434,79 | |
| 964 | 0090100 | | | 00 | 0000000 | 06092022 | 850,50 | |
| 965 | 0090200 | | | 00 | 0000000 | 13092022 | 68,20 | |
| 968 | 0090200 | | | 00 | 0000000 | 13092022 | 171,86 | |
| 969 | 0090200 | | | 00 | 0000000 | 13092022 | 0,02 | |
| 970 | 0090200 | | | 00 | 0000000 | 13092022 | 198,00 | |
| 971 | 0090200 | | | 00 | 0000000 | 13092022 | 846,56 | |
| 972 | 0090100 | | | 00 | 0000000 | 03102022 | 1.961,42 | |
| 973 | 0090100 | | | 00 | 0000000 | 03102022 | 2.964,97 | |
| 974 | 0090100 | | | 00 | 0000000 | 03102022 | 1.061,43 | |
| 975 | 0090100 | | | 00 | 0000000 | 03102022 | 91,28 | |
| 976 | 0090100 | | | 00 | 0000000 | 03102022 | 399,19 | |
| 978 | 0090200 | | | 00 | 0000000 | 16092022 | 46,92 | |
| 979 | 0090200 | | | 00 | 0000000 | 23092022 | 5.534,79 | |
| 980 | 0090200 | | | 00 | 0000000 | 23092022 | 475,86 | |
| 981 | 0090200 | | | 00 | 0000000 | 23092022 | 6,58 | |
| 982 | 0090200 | | | 00 | 0000000 | 03102022 | 641,63 | |
| 983 | 0090100 | | | 00 | 0000000 | 03102022 | 315,26 | |
| 984 | 0090200 | | | 00 | 0000000 | 30092022 | 11,28 | |
| 985 | 0090200 | | | 00 | 0000000 | 30092022 | 930,20 | |
| 986 | 0090200 | | | 00 | 0000000 | 30092022 | 848,74 | |
| 987 | 0090200 | | | 00 | 0000000 | 30092022 | 506,57 | |
| 988 | 0090200 | | | 00 | 0000000 | 30092022 | 539,00 | |
| 989 | 0090200 | | | 00 | 0000000 | 30092022 | 184,80 | |
| 990 | 0090100 | | | 00 | 0000000 | 04102022 | 549,00 | |
| 991 | 0090100 | | | 00 | 0000000 | 04102022 | 1.086,75 | |
| 991 | 0090100 | | | 00 | 0000000 | 04102022 | 53,47 | |
| 992 | 0090100 | | | 00 | 0000000 | 04102022 | 199,96 | |
| 992 | 0090100 | | | 00 | 0000000 | 04102022 | 10,69 | |
| 993 | 0090100 | | | 00 | 0000000 | 04102022 | 149,97 | |
| 993 | 0090100 | | | 00 | 0000000 | 04102022 | 8,02 | |
| 994 | 0090100 | | | 00 | 0000000 | 04102022 | 299,94 | |
| 994 | 0090100 | | | 00 | 0000000 | 04102022 | 16,04 | |
| 995 | 0090100 | | | 00 | 0000000 | 04102022 | 149,97 | |
| 995 | 0090100 | | | 00 | 0000000 | 04102022 | 8,02 | |
| 996 | 0090100 | | | 00 | 0000000 | 07102022 | 315,26 | |
| 997 | 0090200 | | | 00 | 0000000 | 07102022 | 880,00 | |
| 998 | 0090200 | | | 00 | 0000000 | 07102022 | 288,03 | |
| 999 | 0090200 | | | 00 | 0000000 | 07102022 | 844,72 | |
| 1000 | 0090200 | | | 00 | 0000000 | 11102022 | 445,83 | |
| 1001 | 0090100 | | | 00 | 0000000 | 02122022 | 199,26 | |
| 1002 | 0090100 | | | 00 | 0000000 | 26102022 | 1.941,19 | |
| 1003 | 0090100 | | | 00 | 0000000 | 26102022 | 2.516,02 | |
| 1004 | 0090100 | | | 00 | 0000000 | 26102022 | 1.061,43 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1005 | 0090200 | | | 00 | 0000000 | 13102022 | 690,53 | |
| 1007 | 0090200 | | | 00 | 0000000 | 17102022 | 38,86 | |
| 1008 | 0090200 | | | 00 | 0000000 | 17102022 | 144,23 | |
| 1009 | 0020101 | | | 00 | 0000000 | 26102022 | 577,39 | |
| 1010 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 169,90 | |
| 1011 | 0010101 | | | 00 | 0000000 | 26102022 | 504,08 | |
| 1012 | 0010101 | | | 00 | 0000000 | 26102022 | 28,00 | |
| 1013 | 0020101 | | | 00 | 0000000 | 26102022 | 867,56 | |
| 1014 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 11,42 | |
| 1015 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 197,89 | |
| 1016 | 0020101 | | | 00 | 0000000 | 26102022 | 1.000,00 | |
| 1017 | 0020101 | | | 00 | 0000000 | 26102022 | 972,28 | |
| 1018 | 0010101 | | | 00 | 0000000 | 26102022 | 5.435,46 | |
| 1019 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 262,20 | |
| 1020 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 50,00 | |
| 1021 | 0010101 | | | 00 | 0000000 | 26102022 | 1.124,88 | |
| 1022 | 0020101 | | | 00 | 0000000 | 26102022 | 5.258,13 | |
| 1023 | 0020101 | | | 00 | 0000000 | 26102022 | 5.258,13 | |
| 1024 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 54,00 | |
| 1025 | 0010101 | | | 00 | 0000000 | 26102022 | 361,06 | |
| 1026 | 0010101 | | | 00 | 0000000 | 26102022 | 342,05 | |
| 1027 | 0010101 | | | 00 | 0000000 | 26102022 | 534,06 | |
| 1028 | 0010101 | | | 00 | 0000000 | 26102022 | 1.334,20 | |
| 1029 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 138,92 | |
| 1030 | 0010101 | | | 00 | 0000000 | 26102022 | 364,05 | |
| 1031 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 173,71 | |
| 1032 | 0030500 | | | 00 | 0000000 | 26102022 | 256,76 | |
| 1033 | 0010101 | | | 00 | 0000000 | 26102022 | 717,11 | |
| 1034 | 0010101 | | | 00 | 0000000 | 26102022 | 114,02 | |
| 1035 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 218,00 | |
| 1036 | 0010101 | | | 00 | 0000000 | 26102022 | 153,05 | |
| 1037 | 0010101 | | | 00 | 0000000 | 26102022 | 444,06 | |
| 1038 | 0010101 | | | 00 | 0000000 | 26102022 | 67,96 | |
| 1039 | 0020101 | | | 00 | 0000000 | 26102022 | 319,38 | |
| 1040 | 0010101 | | | 00 | 0000000 | 26102022 | 283,04 | |
| 1041 | 0010101 | | | 00 | 0000000 | 26102022 | 220,03 | |
| 1042 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 312,92 | |
| 1043 | 0010101 | | | 00 | 0000000 | 26102022 | 244,04 | |
| 1044 | 0010101 | | | 00 | 0000000 | 26102022 | 331,05 | |
| 1045 | 0010101 | | | 00 | 0000000 | 26102022 | 635,10 | |
| 1046 | 0010101 | | | 00 | 0000000 | 26102022 | 163,02 | |
| 1047 | 0030100 | | | 00 | 0000000 | 26102022 | 119,44 | |
| 1048 | 0030100 | | | 00 | 0000000 | 26102022 | 462,70 | |
| 1049 | 0010101 | | | 00 | 0000000 | 26102022 | 358,05 | |
| 1050 | 0010101 | | | 00 | 0000000 | 26102022 | 555,08 | |
| 1051 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 206,88 | |

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|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1052 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 209,00 | |
| 1053 | 0010101 | | | 00 | 0000000 | 26102022 | 445,07 | |
| 1054 | 0010101 | | | 00 | 0000000 | 26102022 | 74,25 | |
| 1055 | 0030500 | | | 00 | 0000000 | 26102022 | 4.701,81 | |
| 1056 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 103,00 | |
| 1057 | 0010101 | | | 00 | 0000000 | 26102022 | 1.063,16 | |
| 1058 | 0010101 | | | 00 | 0000000 | 26102022 | 510,08 | |
| 1059 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 11,42 | |
| 1060 | 0010101 | | | 00 | 0000000 | 26102022 | 1.166,17 | |
| 1061 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 37,00 | |
| 1062 | 0010101 | | | 00 | 0000000 | 26102022 | 761,12 | |
| 1063 | 0010101 | | | 00 | 0000000 | 26102022 | 111,94 | |
| 1064 | 0040200 | | 2021 | 00 | 0000000 | 26102022 | 9.670,31 | |
| 1065 | 0010101 | | | 00 | 0000000 | 26102022 | 1.259,20 | |
| 1066 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 235,00 | |
| 1067 | 0010101 | | | 00 | 0000000 | 26102022 | 286,09 | |
| 1068 | 0010101 | | | 00 | 0000000 | 26102022 | 70,01 | |
| 1069 | 0010101 | | | 00 | 0000000 | 26102022 | 206,03 | |
| 1070 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 192,75 | |
| 1071 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 178,00 | |
| 1072 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 163,90 | |
| 1073 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 152,00 | |
| 1074 | 0010101 | | | 00 | 0000000 | 26102022 | 296,00 | |
| 1075 | 0030500 | | | 00 | 0000000 | 26102022 | 256,76 | |
| 1076 | 0010101 | | | 00 | 0000000 | 26102022 | 342,05 | |
| 1077 | 0010101 | | | 00 | 0000000 | 26102022 | 92,01 | |
| 1078 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 276,01 | |
| 1079 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 229,00 | |
| 1080 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 168,00 | |
| 1081 | 0010101 | | | 00 | 0000000 | 26102022 | 88,00 | |
| 1082 | 0010101 | | | 00 | 0000000 | 26102022 | 63,96 | |
| 1083 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 40,00 | |
| 1084 | 0010101 | | | 00 | 0000000 | 26102022 | 357,06 | |
| 1085 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 57,98 | |
| 1086 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 57,98 | |
| 1087 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 57,98 | |
| 1088 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 63,98 | |
| 1089 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 62,92 | |
| 1090 | 0010101 | | | 00 | 0000000 | 26102022 | 68,96 | |
| 1091 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 57,98 | |
| 1092 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 57,98 | |
| 1093 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 63,98 | |
| 1094 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 61,92 | |
| 1095 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 57,98 | |
| 1096 | 0010101 | | | 00 | 0000000 | 26102022 | 320,05 | |
| 1097 | 0010101 | | | 00 | 0000000 | 26102022 | 150,02 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1098 | 0020101 | | | 00 | 0000000 | 26102022 | 4.366,09 | |
| 1099 | 0010101 | | | 00 | 0000000 | 26102022 | 45,01 | |
| 1100 | 0010101 | | | 00 | 0000000 | 26102022 | 168,03 | |
| 1101 | 0030100 | | | 00 | 0000000 | 26102022 | 119,44 | |
| 1102 | 0010101 | | | 00 | 0000000 | 26102022 | 56,01 | |
| 1103 | 0010101 | | 2021 | 00 | 0000000 | 26102022 | 203,98 | |
| 1104 | 0010101 | | | 00 | 0000000 | 26102022 | 242,76 | |
| 1105 | 0010101 | | | 00 | 0000000 | 26102022 | 103,02 | |
| 1106 | 0090100 | | | 00 | 0000000 | 26102022 | 14,97 | |
| 1106 | 0090100 | | | 00 | 0000000 | 26102022 | 0,80 | |
| 1107 | 0090100 | | | 00 | 0000000 | 26102022 | 3,74 | |
| 1107 | 0090100 | | | 00 | 0000000 | 26102022 | 0,20 | |
| 1109 | 0090100 | | | 00 | 0000000 | 26102022 | 11,23 | |
| 1109 | 0090100 | | | 00 | 0000000 | 26102022 | 0,60 | |
| 1110 | 0090100 | | | 00 | 0000000 | 26102022 | 18,71 | |
| 1110 | 0090100 | | | 00 | 0000000 | 26102022 | 1,00 | |
| 1111 | 0090100 | | | 00 | 0000000 | 26102022 | 11,23 | |
| 1111 | 0090100 | | | 00 | 0000000 | 26102022 | 0,60 | |
| 1112 | 0090100 | | | 00 | 0000000 | 26102022 | 21,96 | |
| 1112 | 0090100 | | | 00 | 0000000 | 26102022 | 1,00 | |
| 1113 | 0090100 | | | 00 | 0000000 | 26102022 | 11,23 | |
| 1113 | 0090100 | | | 00 | 0000000 | 26102022 | 0,60 | |
| 1114 | 0090100 | | | 00 | 0000000 | 26102022 | 17,57 | |
| 1114 | 0090100 | | | 00 | 0000000 | 26102022 | 0,80 | |
| 1115 | 0090200 | | | 00 | 0000000 | 26102022 | 14,30 | |
| 1118 | 0090200 | | | 00 | 0000000 | 28102022 | 4.996,94 | |
| 1119 | 0090200 | | | 00 | 0000000 | 28102022 | 1.314,27 | |
| 1120 | 0090200 | | | 00 | 0000000 | 28102022 | 187,28 | |
| 1122 | 0090200 | | | 00 | 0000000 | 28102022 | 930,20 | |
| 1123 | 0090200 | | | 00 | 0000000 | 28102022 | 568,28 | |
| 1124 | 0090200 | | | 00 | 0000000 | 28102022 | 270,49 | |
| 1125 | 0090200 | | | 00 | 0000000 | 28102022 | 187,28 | |
| 1126 | 0090200 | | | 00 | 0000000 | 07112022 | 220,00 | |
| 1127 | 0090200 | | | 00 | 0000000 | 07112022 | 93,77 | |
| 1128 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 33,80 | |
| 1129 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 52,00 | |
| 1130 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 39,00 | |
| 1131 | 0020101 | | | 00 | 0000000 | 08112022 | 2.000,00 | |
| 1132 | 0020101 | | | 00 | 0000000 | 08112022 | 815,00 | |
| 1133 | 0010101 | | 2021 | 00 | 0000000 | 08112022 | 137,00 | |
| 1134 | 0010101 | | | 00 | 0000000 | 08112022 | 814,15 | |
| 1135 | 0030100 | | | 00 | 0000000 | 08112022 | 406,64 | |
| 1136 | 0030100 | | | 00 | 0000000 | 08112022 | 641,32 | |
| 1137 | 0020101 | | | 00 | 0000000 | 08112022 | 13.664,15 | |
| 1138 | 0020101 | | | 00 | 0000000 | 08112022 | 1.199,44 | |
| 1139 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 30,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1140 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 100,00 | |
| 1141 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 20,00 | |
| 1142 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1143 | 0020104 | | | 00 | 0000000 | 08112022 | 1.500,00 | |
| 1144 | 0010101 | | | 00 | 0000000 | 08112022 | 645,10 | |
| 1145 | 0010101 | | | 00 | 0000000 | 08112022 | 265,04 | |
| 1146 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1147 | 0010101 | | 2021 | 00 | 0000000 | 08112022 | 94,90 | |
| 1148 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1149 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 20,00 | |
| 1150 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 70,00 | |
| 1151 | 0010101 | | | 00 | 0000000 | 08112022 | 389,06 | |
| 1152 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 57,00 | |
| 1153 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 90,00 | |
| 1154 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1155 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 100,00 | |
| 1156 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 20,00 | |
| 1157 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 20,00 | |
| 1158 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 57,00 | |
| 1159 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1160 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1161 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 20,00 | |
| 1162 | 0010101 | | | 00 | 0000000 | 08112022 | 43,01 | |
| 1163 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 30,00 | |
| 1164 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1165 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1166 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 40,00 | |
| 1167 | 0010101 | | | 00 | 0000000 | 08112022 | 1.442,22 | |
| 1168 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1169 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 35,00 | |
| 1170 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1171 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 70,00 | |
| 1172 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1173 | 0010101 | | | 00 | 0000000 | 08112022 | 97,02 | |
| 1174 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1175 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 58,00 | |
| 1176 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1177 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 100,00 | |
| 1178 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 100,00 | |
| 1179 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 51,40 | |
| 1180 | 0020101 | | | 00 | 0000000 | 08112022 | 41.723,48 | |
| 1181 | 0010101 | | | 00 | 0000000 | 08112022 | 628,09 | |
| 1182 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 30,00 | |
| 1183 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 50,00 | |
| 1184 | 0010101 | | | 00 | 0000000 | 08112022 | 460,07 | |
| 1185 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | 60,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1186 | 0010101 | | | 00 | 0000000 | 08112022 | | 190,03 |
| 1187 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 10,00 |
| 1188 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 25,00 |
| 1189 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 50,00 |
| 1190 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 38,50 |
| 1191 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 20,00 |
| 1192 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 77,10 |
| 1193 | 0010101 | | | 00 | 0000000 | 08112022 | | 653,10 |
| 1194 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 83,90 |
| 1195 | 0030100 | | | 00 | 0000000 | 08112022 | | 7,30 |
| 1196 | 0010101 | | | 00 | 0000000 | 08112022 | | 106,02 |
| 1197 | 0010101 | | 2021 | 00 | 0000000 | 08112022 | | 299,30 |
| 1198 | 0030100 | | | 00 | 0000000 | 08112022 | | 20,50 |
| 1199 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 20,50 |
| 1200 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 20,50 |
| 1201 | 0030500 | | | 00 | 0000000 | 08112022 | | 256,76 |
| 1202 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 20,50 |
| 1203 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 114,00 |
| 1204 | 0010101 | | | 00 | 0000000 | 08112022 | | 141,02 |
| 1205 | 0010101 | | | 00 | 0000000 | 08112022 | | 358,06 |
| 1206 | 0030100 | | | 00 | 0000000 | 08112022 | | 20,00 |
| 1207 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 31,40 |
| 1208 | 0010101 | | | 00 | 0000000 | 08112022 | | 59,01 |
| 1209 | 0010101 | | | 00 | 0000000 | 08112022 | | 274,05 |
| 1210 | 0030100 | | 2021 | 00 | 0000000 | 08112022 | | 46,50 |
| 1211 | 0030100 | | | 00 | 0000000 | 08112022 | | 53,50 |
| 1212 | 0010101 | | 2021 | 00 | 0000000 | 08112022 | | 59,00 |
| 1213 | 0010101 | | | 00 | 0000000 | 08112022 | | 508,09 |
| 1214 | 0010101 | | | 00 | 0000000 | 08112022 | | 186,03 |
| 1215 | 0010101 | | 2021 | 00 | 0000000 | 08112022 | | 1,43 |
| 1216 | 0010101 | | | 00 | 0000000 | 08112022 | | 69,96 |
| 1218 | 0090200 | | | 00 | 0000000 | 14112022 | | 477,40 |
| 1219 | 0090200 | | | 00 | 0000000 | 14112022 | | 37,87 |
| 1220 | 0090200 | | | 00 | 0000000 | 14112022 | | 95,33 |
| 1221 | 0090200 | | | 00 | 0000000 | 17112022 | | 237,06 |
| 1222 | 0090200 | | | 00 | 0000000 | 17112022 | | 1.027,97 |
| 1223 | 0090100 | | | 00 | 0000000 | 25112022 | | 2.036,09 |
| 1224 | 0090100 | | | 00 | 0000000 | 25112022 | | 3.301,26 |
| 1225 | 0090100 | | | 00 | 0000000 | 25112022 | | 1.061,43 |
| 1226 | 0090100 | | | 00 | 0000000 | 25112022 | | 425,45 |
| 1227 | 0090100 | | | 00 | 0000000 | 25112022 | | 727,67 |
| 1228 | 0030500 | | | 00 | 0000000 | 25112022 | | 133,44 |
| 1229 | 0030500 | | | 00 | 0000000 | 25112022 | | 26,00 |
| 1230 | 0030500 | | | 00 | 0000000 | 25112022 | | 0,02 |
| 1231 | 0030500 | | | 00 | 0000000 | 25112022 | | 26,00 |
| 1232 | 0030500 | | | 00 | 0000000 | 25112022 | | 13,00 |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1233 | 0030500 | | | 00 | 0000000 | 25112022 | 2,60 | |
| 1234 | 0030500 | | | 00 | 0000000 | 25112022 | 7,80 | |
| 1235 | 0030500 | | | 00 | 0000000 | 25112022 | 0,01 | |
| 1236 | 0030500 | | | 00 | 0000000 | 25112022 | 0,03 | |
| 1237 | 0030500 | | | 00 | 0000000 | 25112022 | 0,01 | |
| 1238 | 0020101 | | | 00 | 0000000 | 25112022 | 7.377,89 | |
| 1239 | 0020101 | | | 00 | 0000000 | 25112022 | 3.475,44 | |
| 1240 | 0020101 | | | 00 | 0000000 | 25112022 | 7.673,12 | |
| 1241 | 0040200 | | 2021 | 00 | 0000000 | 25112022 | 4.162,70 | |
| 1242 | 0040200 | | 2021 | 00 | 0000000 | 25112022 | 595,86 | |
| 1243 | 0020101 | | | 00 | 0000000 | 25112022 | 489,41 | |
| 1244 | 0010101 | | 2021 | 00 | 0000000 | 25112022 | 97,15 | |
| 1245 | 0030100 | | | 00 | 0000000 | 25112022 | 269,62 | |
| 1246 | 0030100 | | | 00 | 0000000 | 25112022 | 631,40 | |
| 1247 | 0030100 | | | 00 | 0000000 | 25112022 | 26,65 | |
| 1248 | 0030100 | | | 00 | 0000000 | 25112022 | 26,65 | |
| 1249 | 0010101 | | | 00 | 0000000 | 25112022 | 69,01 | |
| 1250 | 0010101 | | | 00 | 0000000 | 25112022 | 906,14 | |
| 1251 | 0010101 | | | 00 | 0000000 | 25112022 | 1.250,20 | |
| 1252 | 0030100 | | | 00 | 0000000 | 25112022 | 119,44 | |
| 1253 | 0030100 | | | 00 | 0000000 | 25112022 | 20,00 | |
| 1254 | 0010101 | | | 00 | 0000000 | 25112022 | 362,05 | |
| 1255 | 0030100 | | | 00 | 0000000 | 25112022 | 462,70 | |
| 1256 | 0030100 | | | 00 | 0000000 | 25112022 | 20,00 | |
| 1257 | 0030100 | | | 00 | 0000000 | 25112022 | 60,00 | |
| 1258 | 0030100 | | | 00 | 0000000 | 25112022 | 18,95 | |
| 1259 | 0030100 | | | 00 | 0000000 | 25112022 | 50,00 | |
| 1260 | 0030100 | | | 00 | 0000000 | 25112022 | 50,00 | |
| 1261 | 0010101 | | | 00 | 0000000 | 25112022 | 428,06 | |
| 1262 | 0030500 | | | 00 | 0000000 | 25112022 | 5.526,53 | |
| 1263 | 0010101 | | | 00 | 0000000 | 25112022 | 718,09 | |
| 1264 | 0030100 | | | 00 | 0000000 | 25112022 | 35,00 | |
| 1265 | 0030100 | | | 00 | 0000000 | 25112022 | 29,00 | |
| 1266 | 0030100 | | | 00 | 0000000 | 25112022 | 20,00 | |
| 1267 | 0020101 | | | 00 | 0000000 | 25112022 | 11.470,89 | |
| 1268 | 0010101 | | | 00 | 0000000 | 25112022 | 969,14 | |
| 1269 | 0010101 | | 2021 | 00 | 0000000 | 25112022 | 11,42 | |
| 1270 | 0030100 | | | 00 | 0000000 | 25112022 | 50,00 | |
| 1271 | 0030100 | | | 00 | 0000000 | 25112022 | 50,00 | |
| 1272 | 0010101 | | | 00 | 0000000 | 25112022 | 1.133,17 | |
| 1273 | 0030100 | | | 00 | 0000000 | 25112022 | 15,00 | |
| 1274 | 0020101 | | | 00 | 0000000 | 25112022 | 13.664,03 | |
| 1275 | 0010101 | | | 00 | 0000000 | 25112022 | 907,14 | |
| 1276 | 0030100 | | | 00 | 0000000 | 25112022 | 41,04 | |
| 1277 | 0030100 | | | 00 | 0000000 | 25112022 | 3,14 | |
| 1278 | 0030100 | | | 00 | 0000000 | 25112022 | 30,00 | |

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|-----------|----------|----------|---------|------|-------------|------------------|-----------|-----------|
| 1279 | 0030100 | | | 00 | 0000000 | 25112022 | 100,00 | |
| 1280 | 0030100 | | | 00 | 0000000 | 25112022 | 50,00 | |
| 1281 | 0010101 | | | 00 | 0000000 | 25112022 | 718,11 | |
| 1282 | 0030100 | | | 00 | 0000000 | 25112022 | 100,00 | |
| 1283 | 0030100 | | | 00 | 0000000 | 25112022 | 20,00 | |
| 1284 | 0010101 | | | 00 | 0000000 | 25112022 | 220,03 | |
| 1285 | 0010101 | | | 00 | 0000000 | 25112022 | 391,06 | |
| 1286 | 0010101 | | | 00 | 0000000 | 25112022 | 518,08 | |
| 1287 | 0010101 | | | 00 | 0000000 | 25112022 | 293,84 | |
| 1288 | 0010101 | | | 00 | 0000000 | 25112022 | 67,96 | |
| 1289 | 0010101 | | | 00 | 0000000 | 25112022 | 146,02 | |
| 1290 | 0090200 | | | 00 | 0000000 | 28112022 | 32,07 | |
| 1291 | 0090200 | | | 00 | 0000000 | 28112022 | 5,40 | |
| 1292 | 0090200 | | | 00 | 0000000 | 05122022 | 51,25 | |
| 1293 | 0090200 | | | 00 | 0000000 | 05122022 | 136,40 | |
| 1294 | 0090200 | | | 00 | 0000000 | 05122022 | 901,64 | |
| 1295 | 0090200 | | | 00 | 0000000 | 05122022 | 187,28 | |
| 1296 | 0090200 | | | 00 | 0000000 | 05122022 | 4.465,04 | |
| 1297 | 0090100 | | | 00 | 0000000 | 05122022 | 480,00 | |
| 1298 | 0090200 | | | 00 | 0000000 | 05122022 | 424,92 | |
| 1299 | 0090200 | | | 00 | 0000000 | 05122022 | 353,00 | |
| 1300 | 0090200 | | | 00 | 0000000 | 05122022 | 127,32 | |
| 1301 | 0090200 | | | 00 | 0000000 | 05122022 | 11,98 | |
| 1302 | 0090200 | | | 00 | 0000000 | 05122022 | 1.409,05 | |
| 1303 | 0090200 | | | 00 | 0000000 | 05122022 | 462,00 | |
| 1304 | 0090200 | | | 00 | 0000000 | 05122022 | 110,97 | |
| 1305 | 0090200 | | | 00 | 0000000 | 05122022 | 48,77 | |
| 1306 | 0090200 | | | 00 | 0000000 | 05122022 | 1,37 | |
| 1307 | 0090200 | | | 00 | 0000000 | 07122022 | 99,27 | |
| 1308 | 0090200 | | | 00 | 0000000 | 09122022 | 1.143,74 | |
| 1309 | 0090200 | | | 00 | 0000000 | 09122022 | 405,72 | |
| 1310 | 0090200 | | | 00 | 0000000 | 09122022 | 389,08 | |
| 1311 | 0090200 | | | 00 | 0000000 | 09122022 | 2,99 | |
| 1312 | 0090200 | | | 00 | 0000000 | 09122022 | 9,80 | |
| 1313 | 0090200 | | | 00 | 0000000 | 09122022 | 1,21 | |
| 1314 | 0090200 | | | 00 | 0000000 | 09122022 | 10,72 | |
| 1315 | 0090200 | | | 00 | 0000000 | 09122022 | 26,01 | |
| 1316 | 0090200 | | | 00 | 0000000 | 09122022 | 26,96 | |
| 1317 | 0090100 | | | 00 | 0000000 | 15122022 | 5.454,28 | |
| 1318 | 0090100 | | | 00 | 0000000 | 15122022 | 10.864,85 | |
| 1319 | 0090100 | | | 00 | 0000000 | 15122022 | 1.099,83 | |
| 1320 | 0090100 | | | 00 | 0000000 | 15122022 | 91,28 | |
| 1321 | 0090100 | | | 00 | 0000000 | 15122022 | 398,98 | |
| 1322 | 0090200 | | | 00 | 0000000 | 12122022 | 540,65 | |
| 1323 | 0090200 | | | 00 | 0000000 | 12122022 | 36,26 | |
| 1324 | 0090200 | | | 00 | 0000000 | 14122022 | 102,75 | |

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ENTE 1120101

COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1325 | 0090200 | | | 00 | 0000000 | 14122022 | 52,88 | |
| 1326 | 0090200 | | | 00 | 0000000 | 14122022 | 1,37 | |
| 1327 | 0090200 | | | 00 | 0000000 | 14122022 | 11,82 | |
| 1328 | 0090100 | | | 00 | 0000000 | 14122022 | 1.045,80 | |
| 1329 | 0090100 | | | 00 | 0000000 | 14122022 | 3.505,29 | |
| 1330 | 0090200 | | | 00 | 0000000 | 14122022 | 253,44 | |
| 1331 | 0090200 | | | 00 | 0000000 | 14122022 | 187,28 | |
| 1332 | 0090200 | | | 00 | 0000000 | 14122022 | 330,00 | |
| 1333 | 0090200 | | | 00 | 0000000 | 14122022 | 43,12 | |
| 1334 | 0090200 | | | 00 | 0000000 | 14122022 | 36,06 | |
| 1335 | 0090200 | | | 00 | 0000000 | 14122022 | 1.293,18 | |
| 1336 | 0090200 | | | 00 | 0000000 | 14122022 | 283,48 | |
| 1337 | 0090200 | | | 00 | 0000000 | 14122022 | 310,36 | |
| 1338 | 0090200 | | | 00 | 0000000 | 14122022 | 2,54 | |
| 1339 | 0090200 | | | 00 | 0000000 | 14122022 | 15,93 | |
| 1340 | 0090200 | | | 00 | 0000000 | 14122022 | 1,21 | |
| 1341 | 0090200 | | | 00 | 0000000 | 14122022 | 46,46 | |
| 1342 | 0090200 | | | 00 | 0000000 | 14122022 | 55,02 | |
| 1343 | 0090200 | | | 00 | 0000000 | 14122022 | 44,85 | |
| 1344 | 0090200 | | | 00 | 0000000 | 14122022 | 541,32 | |
| 1345 | 0090200 | | | 00 | 0000000 | 14122022 | 251,59 | |
| 1346 | 0090200 | | | 00 | 0000000 | 14122022 | 2,03 | |
| 1347 | 0090200 | | | 00 | 0000000 | 14122022 | 11,77 | |
| 1348 | 0090200 | | | 00 | 0000000 | 14122022 | 1,27 | |
| 1349 | 0090200 | | | 00 | 0000000 | 14122022 | 16,24 | |
| 1350 | 0090200 | | | 00 | 0000000 | 14122022 | 39,69 | |
| 1351 | 0090200 | | | 00 | 0000000 | 14122022 | 46,54 | |
| 1352 | 0090200 | | | 00 | 0000000 | 16122022 | 44,00 | |
| 1353 | 0090200 | | | 00 | 0000000 | 16122022 | 328,82 | |
| 1354 | 0090200 | | | 00 | 0000000 | 16122022 | 124,23 | |
| 1355 | 0090200 | | | 00 | 0000000 | 16122022 | 131,59 | |
| 1356 | 0090200 | | | 00 | 0000000 | 16122022 | 13,84 | |
| 1357 | 0090200 | | | 00 | 0000000 | 16122022 | 1,21 | |
| 1358 | 0090200 | | | 00 | 0000000 | 16122022 | 21,30 | |
| 1359 | 0090200 | | | 00 | 0000000 | 16122022 | 53,56 | |
| 1360 | 0090200 | | | 00 | 0000000 | 16122022 | 52,37 | |
| 1361 | 0010101 | | | 00 | 0000000 | 22122022 | 954,89 | |
| 1362 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 119,40 | |
| 1363 | 0030500 | | | 00 | 0000000 | 22122022 | 256,76 | |
| 1364 | 0010101 | | | 00 | 0000000 | 22122022 | 76,01 | |
| 1365 | 0030100 | | | 00 | 0000000 | 22122022 | 20,50 | |
| 1366 | 0010101 | | | 00 | 0000000 | 22122022 | 941,14 | |
| 1367 | 0030100 | | | 00 | 0000000 | 22122022 | 47,10 | |
| 1368 | 0010101 | | | 00 | 0000000 | 22122022 | 650,10 | |
| 1369 | 0030100 | | | 00 | 0000000 | 22122022 | 15,00 | |
| 1370 | 0010101 | | | 00 | 0000000 | 22122022 | 48,01 | |

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COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|------------|-----------|
| 1372 | 0020101 | | | 00 | 0000000 | 22122022 | 6,00 | |
| 1373 | 0010101 | | | 00 | 0000000 | 22122022 | 340,05 | |
| 1374 | 0020101 | | | 00 | 0000000 | 22122022 | 56.422,62 | |
| 1375 | 0020101 | | | 00 | 0000000 | 22122022 | 11.602,37 | |
| 1376 | 0010101 | | | 00 | 0000000 | 22122022 | 236,87 | |
| 1377 | 0010101 | | | 00 | 0000000 | 22122022 | 12,99 | |
| 1378 | 0030100 | | | 00 | 0000000 | 22122022 | 46,17 | |
| 1379 | 0010101 | | | 00 | 0000000 | 22122022 | 618,10 | |
| 1380 | 0010101 | | | 00 | 0000000 | 22122022 | 62,01 | |
| 1381 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 21,61 | |
| 1382 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 117,41 | |
| 1383 | 0020101 | | | 00 | 0000000 | 22122022 | 143.395,49 | |
| 1384 | 0040200 | | | 00 | 0000000 | 22122022 | 15.830,82 | |
| 1385 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 37,99 | |
| 1386 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 81,94 | |
| 1387 | 0030100 | | | 00 | 0000000 | 22122022 | 25,00 | |
| 1388 | 0030100 | | | 00 | 0000000 | 22122022 | 20,00 | |
| 1389 | 0010101 | | | 00 | 0000000 | 22122022 | 109,02 | |
| 1390 | 0010101 | | | 00 | 0000000 | 22122022 | 587,09 | |
| 1391 | 0010101 | | | 00 | 0000000 | 22122022 | 8,99 | |
| 1392 | 0030100 | | | 00 | 0000000 | 22122022 | 119,44 | |
| 1393 | 0030100 | | | 00 | 0000000 | 22122022 | 101,84 | |
| 1394 | 0010101 | | | 00 | 0000000 | 22122022 | 832,13 | |
| 1395 | 0010101 | | | 00 | 0000000 | 22122022 | 539,70 | |
| 1396 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1397 | 0010101 | | | 00 | 0000000 | 22122022 | 268,04 | |
| 1398 | 0030100 | | | 00 | 0000000 | 22122022 | 41,00 | |
| 1399 | 0030100 | | | 00 | 0000000 | 22122022 | 41,00 | |
| 1400 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 135,85 | |
| 1401 | 0010101 | | | 00 | 0000000 | 22122022 | 1.340,37 | |
| 1402 | 0030100 | | | 00 | 0000000 | 22122022 | 50,00 | |
| 1403 | 0030100 | | | 00 | 0000000 | 22122022 | 50,00 | |
| 1404 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 140,60 | |
| 1405 | 0010101 | | | 00 | 0000000 | 22122022 | 291,47 | |
| 1406 | 0030100 | | | 00 | 0000000 | 22122022 | 20,00 | |
| 1407 | 0030100 | | | 00 | 0000000 | 22122022 | 82,22 | |
| 1408 | 0030100 | | | 00 | 0000000 | 22122022 | 15,00 | |
| 1409 | 0020101 | | | 00 | 0000000 | 22122022 | 35.201,62 | |
| 1410 | 0020101 | | | 00 | 0000000 | 22122022 | 2.629,07 | |
| 1411 | 0020101 | | | 00 | 0000000 | 22122022 | 2.629,07 | |
| 1412 | 0020101 | | | 00 | 0000000 | 22122022 | 20.010,37 | |
| 1413 | 0020101 | | | 00 | 0000000 | 22122022 | 2.629,07 | |
| 1414 | 0020101 | | | 00 | 0000000 | 22122022 | 2.629,07 | |
| 1415 | 0030100 | | | 00 | 0000000 | 22122022 | 1,04 | |
| 1416 | 0030100 | | | 00 | 0000000 | 22122022 | 0,26 | |
| 1417 | 0030100 | | | 00 | 0000000 | 22122022 | 0,80 | |

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ENTE 1120101

COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|----------|-----------|
| 1418 | 0010101 | | 2021 | 00 | 0000000 | 22122022 | 246,00 | |
| 1419 | 0010101 | | | 00 | 0000000 | 22122022 | 310,09 | |
| 1420 | 0010101 | | | 00 | 0000000 | 22122022 | 1.665,26 | |
| 1421 | 0010101 | | | 00 | 0000000 | 22122022 | 2.449,37 | |
| 1422 | 0010101 | | | 00 | 0000000 | 22122022 | 2.579,38 | |
| 1423 | 0010101 | | | 00 | 0000000 | 22122022 | 2.031,30 | |
| 1424 | 0030100 | | | 00 | 0000000 | 22122022 | 51,65 | |
| 1425 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1426 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1427 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1428 | 0030100 | | | 00 | 0000000 | 22122022 | 25,00 | |
| 1429 | 0030100 | | | 00 | 0000000 | 22122022 | 150,00 | |
| 1430 | 0030100 | | | 00 | 0000000 | 22122022 | 60,00 | |
| 1431 | 0030100 | | | 00 | 0000000 | 22122022 | 60,00 | |
| 1432 | 0040500 | | | 00 | 0000000 | 22122022 | 176,88 | |
| 1433 | 0040500 | | | 00 | 0000000 | 22122022 | 407,37 | |
| 1434 | 0030100 | | | 00 | 0000000 | 22122022 | 25,00 | |
| 1435 | 0030100 | | | 00 | 0000000 | 22122022 | 60,00 | |
| 1436 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1437 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1438 | 0040500 | | | 00 | 0000000 | 22122022 | 642,32 | |
| 1439 | 0040500 | | | 00 | 0000000 | 22122022 | 540,54 | |
| 1440 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1441 | 0030100 | | | 00 | 0000000 | 22122022 | 25,00 | |
| 1442 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1443 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1444 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1445 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1446 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1447 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1448 | 0030100 | | | 00 | 0000000 | 22122022 | 70,00 | |
| 1449 | 0030100 | | | 00 | 0000000 | 22122022 | 150,00 | |
| 1450 | 0040500 | | | 00 | 0000000 | 27122022 | 245,35 | |
| 1451 | 0030100 | | | 00 | 0000000 | 27122022 | 25,00 | |
| 1452 | 0030100 | | | 00 | 0000000 | 27122022 | 60,00 | |
| 1453 | 0030100 | | | 00 | 0000000 | 27122022 | 45,00 | |
| 1454 | 0030100 | | | 00 | 0000000 | 27122022 | 60,00 | |
| 1455 | 0040500 | | | 00 | 0000000 | 27122022 | 865,64 | |
| 1456 | 0030100 | | | 00 | 0000000 | 27122022 | 70,00 | |
| 1457 | 0030100 | | | 00 | 0000000 | 27122022 | 70,00 | |
| 1458 | 0030100 | | | 00 | 0000000 | 27122022 | 60,00 | |
| 1459 | 0030100 | | | 00 | 0000000 | 27122022 | 60,00 | |
| 1460 | 0030100 | | | 00 | 0000000 | 27122022 | 80,00 | |
| 1461 | 0040400 | | | 00 | 0000000 | 27122022 | 460,00 | |
| 1463 | 0040500 | | | 00 | 0000000 | 27122022 | 500,00 | |
| 1464 | 0090100 | | | 00 | 0000000 | 28122022 | 1.893,33 | |

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2022

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COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1465 | 0030100 | | | 00 | 0000000 | 02012023 | | 9.300,00 |
| 1466 | 0030100 | | | 00 | 0000000 | 02012023 | | 10,00 |
| 1467 | 0030100 | | | 00 | 0000000 | 02012023 | | 30,00 |
| 1468 | 0030100 | | | 00 | 0000000 | 02012023 | | 96,00 |
| 1469 | 0030100 | | | 00 | 0000000 | 02012023 | | 30,00 |
| 1470 | 0030100 | | | 00 | 0000000 | 02012023 | | 800,00 |
| 1471 | 0030100 | | | 00 | 0000000 | 02012023 | | 800,00 |
| 1472 | 0030100 | | | 00 | 0000000 | 02012023 | | 800,00 |
| 1473 | 0030100 | | | 00 | 0000000 | 02012023 | | 800,00 |
| 1474 | 0030500 | | | 00 | 0000000 | 02012023 | | 1.288,56 |
| 1475 | 0030100 | | | 00 | 0000000 | 02012023 | | 63,00 |
| 1476 | 0030100 | | | 00 | 0000000 | 02012023 | | 830,40 |
| 1477 | 0030100 | | | 00 | 0000000 | 02012023 | | 800,00 |
| 1478 | 0030100 | | | 00 | 0000000 | 02012023 | | 70,00 |
| 1479 | 0030100 | | | 00 | 0000000 | 02012023 | | 60,00 |
| 1480 | 0030100 | | | 00 | 0000000 | 02012023 | | 62,40 |
| 1481 | 0030100 | | | 00 | 0000000 | 02012023 | | 517,00 |
| 1482 | 0030100 | | | 00 | 0000000 | 02012023 | | 35,00 |
| 1483 | 0030100 | | | 00 | 0000000 | 02012023 | | 212,00 |
| 1484 | 0030100 | | | 00 | 0000000 | 02012023 | | 20,47 |
| 1485 | 0030100 | | | 00 | 0000000 | 02012023 | | 0,26 |
| 1486 | 0030100 | | | 00 | 0000000 | 02012023 | | 941,72 |
| 1487 | 0030100 | | | 00 | 0000000 | 02012023 | | 35,00 |
| 1488 | 0030100 | | | 00 | 0000000 | 02012023 | | 56,80 |
| 1489 | 0030100 | | | 00 | 0000000 | 02012023 | | 0,60 |
| 1490 | 0030100 | | | 00 | 0000000 | 02012023 | | 13,20 |
| 1491 | 0030100 | | | 00 | 0000000 | 02012023 | | 150,00 |
| 1492 | 0030100 | | | 00 | 0000000 | 02012023 | | 35,00 |
| 1493 | 0030100 | | | 00 | 0000000 | 02012023 | | 17,00 |
| 1494 | 0040300 | | | 00 | 0000000 | 02012023 | | 76,30 |
| 1495 | 0030300 | | | 00 | 0000000 | 02012023 | | 54,22 |
| 1496 | 0030500 | | | 00 | 0000000 | 02012023 | | 192,96 |
| 1497 | 0030100 | | | 00 | 0000000 | 02012023 | | 70,00 |
| 1498 | 0010101 | | | 00 | 0000000 | 02012023 | | 347,00 |
| 1499 | 0030100 | | | 00 | 0000000 | 02012023 | | 20,00 |
| 1500 | 0030100 | | | 00 | 0000000 | 02012023 | | 3.742,57 |
| 1501 | 0030100 | | | 00 | 0000000 | 02012023 | | 20,00 |
| 1502 | 0010101 | | | 00 | 0000000 | 02012023 | | 1.743,26 |
| 1503 | 0010101 | | 2021 | 00 | 0000000 | 02012023 | | 342,90 |
| 1504 | 0020101 | | | 00 | 0000000 | 02012023 | | 6.889,40 |
| 1505 | 0010101 | | 2021 | 00 | 0000000 | 02012023 | | 209,00 |
| 1506 | 0010101 | | | 00 | 0000000 | 02012023 | | 1.992,33 |
| 1507 | 0030500 | | | 00 | 0000000 | 02012023 | | 256,76 |
| 1508 | 0010101 | | | 00 | 0000000 | 02012023 | | 3.965,59 |
| 1509 | 0010101 | | | 00 | 0000000 | 02012023 | | 35,26 |
| 1510 | 0020101 | | | 00 | 0000000 | 02012023 | | 6.246,42 |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA RISCOSSIONE | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|------------------|---------|-----------|
| 1511 | 0010101 | | | 00 | 0000000 | 02012023 | | 1.865,28 |
| 1512 | 0010101 | | | 00 | 0000000 | 02012023 | | 8.897,15 |
| 1513 | 0010101 | | | 00 | 0000000 | 02012023 | | 31,00 |
| 1514 | 0010101 | | | 00 | 0000000 | 02012023 | | 2.904,43 |
| 1515 | 0010101 | | | 00 | 0000000 | 02012023 | | 4.440,51 |
| 1516 | 0020101 | | | 00 | 0000000 | 02012023 | | 2.061,37 |
| 1517 | 0010101 | | | 00 | 0000000 | 02012023 | | 40,98 |
| 1518 | 0010101 | | | 00 | 0000000 | 02012023 | | 1.978,28 |
| 1519 | 0010101 | | | 00 | 0000000 | 02012023 | | 7.997,66 |
| 1520 | 0030100 | | | 00 | 0000000 | 02012023 | | 50,00 |
| 1521 | 0030100 | | | 00 | 0000000 | 02012023 | | 20,00 |
| 1522 | 0030500 | | | 00 | 0000000 | 02012023 | | 7.596,36 |
| 1523 | 0010101 | | | 00 | 0000000 | 02012023 | | 39.072,93 |
| 1524 | 0010101 | | | 00 | 0000000 | 02012023 | | 3.682,56 |
| 1525 | 0010101 | | | 00 | 0000000 | 02012023 | | 18,00 |
| 1526 | 0030100 | | | 00 | 0000000 | 02012023 | | 119,44 |
| 1527 | 0040200 | | | 00 | 0000000 | 02012023 | | 65.500,00 |
| 1528 | 0010101 | | | 00 | 0000000 | 02012023 | | 17,00 |
| 1529 | 0010101 | | | 00 | 0000000 | 02012023 | | 1.949,91 |
| 1530 | 0010101 | | | 00 | 0000000 | 02012023 | | 1.883,28 |
| 1531 | 0010101 | | 2021 | 00 | 0000000 | 02012023 | | 189,57 |

2.561.159,16

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COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 2 | 0004071 | | 2021 | 00 | 0000000 | 18012022 | | 88,73 |
| 3 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 4 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 5 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 6 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 7 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 8 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 9 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 10 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 11 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 12 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 13 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 14 | 0004071 | | 2021 | 00 | 0000000 | 18012022 | | 88,73 |
| 15 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 16 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 17 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,73 |
| 18 | 0004071 | | 2021 | 00 | 0000000 | 11022022 | | 88,73 |
| 19 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 20 | 0004071 | | 2021 | 00 | 0000000 | 02022022 | | 88,74 |
| 21 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 22 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 23 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 24 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 25 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 26 | 0004071 | | 2021 | 00 | 0000000 | 22032022 | | 88,74 |
| 27 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 28 | 0004071 | | 2021 | 00 | 0000000 | 29122022 | | 88,74 |
| 29 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 30 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 31 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 32 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 33 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 88,74 |
| 34 | 0004071 | | 2021 | 00 | 0000000 | 04022022 | | 88,74 |
| 35 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 219,93 |
| 36 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 99,32 |
| 37 | 0004071 | | 2021 | 00 | 0000000 | 04022022 | | 73,96 |
| 38 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 89,70 |
| 39 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 111,12 |
| 40 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 36,38 |
| 41 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 61,57 |
| 42 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 146,02 |
| 43 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 176,97 |
| 44 | 0004071 | | 2021 | 00 | 0000000 | 18012022 | | 61,20 |
| 45 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 141,75 |
| 46 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | | 70,35 |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 47 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 66,62 | |
| 48 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 93,06 | |
| 49 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 102,43 | |
| 50 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 86,85 | |
| 51 | 0004071 | | 2021 | 00 | 0000000 | 18012022 | 151,04 | |
| 52 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 326,99 | |
| 53 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 160,17 | |
| 54 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 94,05 | |
| 55 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 79,61 | |
| 56 | 0004071 | | 2021 | 00 | 0000000 | 11022022 | 42,24 | |
| 57 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 152,57 | |
| 58 | 0004071 | | 2021 | 00 | 0000000 | 17012022 | 58,09 | |
| 73 | 0001071 | | 2021 | 00 | 0000000 | 17012022 | 147,25 | |
| 74 | 0001071 | | 2021 | 00 | 0000000 | 17012022 | 100,74 | |
| 75 | 0012061 | | 2021 | 00 | 0000000 | 17012022 | 820,53 | |
| 76 | 0012061 | | 2021 | 00 | 0000000 | 17012022 | 810,64 | |
| 77 | 0012061 | | 2021 | 00 | 0000000 | 17012022 | 1.433,69 | |
| 78 | 0012061 | | 2021 | 00 | 0000000 | 17012022 | 1.433,69 | |
| 79 | 0012061 | | 2021 | 00 | 0000000 | 17012022 | 337,92 | |
| 80 | 0012061 | | 2021 | 00 | 0000000 | 17012022 | 798,74 | |
| 81 | 0012061 | | 2021 | 00 | 0000000 | 17012022 | 940,09 | |
| 82 | 0012041 | | 2021 | 00 | 0000000 | 17012022 | 24,26 | |
| 83 | 0012041 | | 2021 | 00 | 0000000 | 17012022 | 178,03 | |
| 84 | 0012041 | | 2021 | 00 | 0000000 | 17012022 | 728,47 | |
| 85 | 0010051 | | 2021 | 00 | 0000000 | 17012022 | 5.212,50 | |
| 87 | 0004061 | | 2021 | 00 | 0000000 | 17012022 | 21,59 | |
| 88 | 0012091 | | 2021 | 00 | 0000000 | 17012022 | 30,35 | |
| 89 | 0001051 | | 2021 | 00 | 0000000 | 17012022 | 1.046,26 | |
| 90 | 0001111 | | 2021 | 00 | 0000000 | 17012022 | 7,06 | |
| 91 | 0004021 | | 2021 | 00 | 0000000 | 17012022 | 139,93 | |
| 92 | 0004021 | | 2021 | 00 | 0000000 | 17012022 | 196,07 | |
| 93 | 0010051 | | 2021 | 00 | 0000000 | 17012022 | 142,64 | |
| 94 | 0010051 | | 2021 | 00 | 0000000 | 17012022 | 343,97 | |
| 95 | 0010051 | | 2021 | 00 | 0000000 | 17012022 | 1.416,23 | |
| 96 | 0004011 | | 2021 | 00 | 0000000 | 17012022 | 1.528,22 | |
| 98 | 0004021 | | 2021 | 00 | 0000000 | 17012022 | 798,72 | |
| 99 | 0001021 | | 2021 | 00 | 0000000 | 17012022 | 434,05 | |
| 100 | 0001011 | | 2021 | 00 | 0000000 | 17012022 | 1.301,46 | |
| 101 | 0001011 | | 2021 | 00 | 0000000 | 17012022 | 260,30 | |
| 102 | 0001011 | | 2021 | 00 | 0000000 | 17012022 | 195,22 | |
| 103 | 0001011 | | 2021 | 00 | 0000000 | 17012022 | 390,44 | |
| 104 | 0001011 | | 2021 | 00 | 0000000 | 17012022 | 195,22 | |
| 105 | 0001021 | | | 00 | 0000000 | 09022022 | 4.960,56 | |
| 106 | 0001021 | | | 00 | 0000000 | 21022022 | 1.392,75 | |
| 107 | 0001021 | | | 00 | 0000000 | 21022022 | 426,99 | |
| 108 | 0001031 | | | 00 | 0000000 | 09022022 | 3.767,22 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 109 | 0001031 | | | 00 | 0000000 | 21022022 | | 1.278,13 |
| 109 | 0001031 | | | 00 | 0000000 | 21022022 | | 22,77 |
| 110 | 0001031 | | | 00 | 0000000 | 21022022 | | 371,15 |
| 111 | 0001031 | | | 00 | 0000000 | 09022022 | | 583,16 |
| 112 | 0001061 | | | 00 | 0000000 | 09022022 | | 2.439,01 |
| 113 | 0001061 | | | 00 | 0000000 | 09022022 | | 583,16 |
| 114 | 0001061 | | | 00 | 0000000 | 21022022 | | 1.203,57 |
| 115 | 0001061 | | | 00 | 0000000 | 21022022 | | 243,79 |
| 116 | 0001071 | | | 00 | 0000000 | 09022022 | | 1.917,19 |
| 117 | 0001071 | | | 00 | 0000000 | 21022022 | | 509,67 |
| 118 | 0001071 | | | 00 | 0000000 | 21022022 | | 162,96 |
| 119 | 0001051 | | | 00 | 0000000 | 09022022 | | 1.716,60 |
| 120 | 0001051 | | | 00 | 0000000 | 21022022 | | 145,91 |
| 121 | 0003011 | | | 00 | 0000000 | 09022022 | | 1.842,91 |
| 122 | 0003011 | | | 00 | 0000000 | 21022022 | | 532,55 |
| 123 | 0003011 | | | 00 | 0000000 | 21022022 | | 158,83 |
| 124 | 0012071 | | | 00 | 0000000 | 09022022 | | 1.907,97 |
| 125 | 0012071 | | | 00 | 0000000 | 21022022 | | 688,78 |
| 126 | 0012071 | | | 00 | 0000000 | 21022022 | | 199,87 |
| 127 | 0001111 | | | 00 | 0000000 | 09022022 | | 556,83 |
| 128 | 0099017 | | | 00 | 0000000 | 17012022 | | 22,77 |
| 129 | 0099017 | | | 00 | 0000000 | 21022022 | | 2.320,51 |
| 130 | 0099017 | | | 00 | 0000000 | 21022022 | | 3.233,61 |
| 131 | 0099017 | | | 00 | 0000000 | 17012022 | | 213,00 |
| 131 | 0099017 | | | 00 | 0000000 | 17012022 | | 2,58 |
| 131 | 0099017 | | | 00 | 0000000 | 17012022 | | 25,30 |
| 131 | 0099017 | | | 00 | 0000000 | 17012022 | | 226,55 |
| 131 | 0099017 | | | 00 | 0000000 | 17012022 | | 228,00 |
| 132 | 0001021 | | 2021 | 00 | 0000000 | 09022022 | | 3.158,61 |
| 133 | 0001021 | | 2021 | 00 | 0000000 | 21022022 | | 884,12 |
| 134 | 0001021 | | 2021 | 00 | 0000000 | 21022022 | | 268,48 |
| 135 | 0001011 | | | 00 | 0000000 | 21022022 | | 97,01 |
| 136 | 0001011 | | | 00 | 0000000 | 21022022 | | 182,56 |
| 137 | 0001011 | | 2021 | 00 | 0000000 | 10022022 | | 1.141,25 |
| 138 | 0001031 | | 2021 | 00 | 0000000 | 10022022 | | 55,27 |
| 139 | 0099017 | | | 00 | 0000000 | 21022022 | | 91,44 |
| 140 | 0099017 | | | 00 | 0000000 | 21022022 | | 398,99 |
| 141 | 0099017 | | | 00 | 0000000 | 08022022 | | 1.000,00 |
| 142 | 0001111 | | 2021 | 00 | 0000000 | 29122022 | | 500,00 |
| 143 | 0001111 | | 2021 | 00 | 0000000 | 31012022 | | 500,00 |
| 144 | 0001111 | | 2021 | 00 | 0000000 | 21022022 | | 500,00 |
| 145 | 0001111 | | 2021 | 00 | 0000000 | 25022022 | | 500,00 |
| 146 | 0006011 | | 2021 | 00 | 0000000 | 20012022 | | 947,95 |
| 147 | 0006011 | | 2021 | 00 | 0000000 | 20012022 | | 2.382,39 |
| 148 | 0006011 | | 2021 | 00 | 0000000 | 20012022 | | 1.669,66 |
| 149 | 0001071 | | | 00 | 0000000 | 20012022 | | 117,53 |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 150 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 158,60 | |
| 151 | 0004011 | | 2021 | 00 | 0000000 | 20012022 | 67,10 | |
| 152 | 0004021 | | 2021 | 00 | 0000000 | 20012022 | 67,10 | |
| 153 | 0004021 | | 2021 | 00 | 0000000 | 20012022 | 73,20 | |
| 154 | 0001051 | | 2021 | 00 | 0000000 | 20012022 | 73,20 | |
| 155 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 410,65 | |
| 156 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 540,00 | |
| 157 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 2.897,50 | |
| 158 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 610,00 | |
| 159 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 823,50 | |
| 160 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 2.185,63 | |
| 161 | 0001021 | | 2021 | 00 | 0000000 | 20012022 | 70,00 | |
| 162 | 0099017 | | | 00 | 0000000 | 03022022 | 88,74 | |
| 163 | 0099017 | | | 00 | 0000000 | 03022022 | 88,74 | |
| 164 | 0099017 | | | 00 | 0000000 | 03022022 | 146,02 | |
| 165 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 651,76 | |
| 166 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 1.464,88 | |
| 167 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 334,84 | |
| 168 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 357,82 | |
| 169 | 0012041 | | 2021 | 00 | 0000000 | 08022022 | 171,14 | |
| 170 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 167,88 | |
| 171 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 1.617,05 | |
| 172 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 341,43 | |
| 173 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 533,04 | |
| 174 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 247,04 | |
| 175 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 669,68 | |
| 177 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 283,44 | |
| 178 | 0012041 | | 2021 | 00 | 0000000 | 15032022 | 309,88 | |
| 179 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 309,88 | |
| 180 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 309,88 | |
| 181 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 309,88 | |
| 182 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 309,88 | |
| 183 | 0012041 | | 2021 | 00 | 0000000 | 02022022 | 26,44 | |
| 184 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 358,36 | |
| 185 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 702,64 | |
| 186 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 424,16 | |
| 187 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 275,59 | |
| 188 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 406,54 | |
| 189 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 517,54 | |
| 190 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 252,16 | |
| 191 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 275,25 | |
| 192 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 510,60 | |
| 193 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 903,43 | |
| 194 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 529,95 | |
| 195 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 313,62 | |
| 196 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 462,29 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 197 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 311,85 | |
| 198 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 385,60 | |
| 199 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 312,50 | |
| 200 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 250,35 | |
| 201 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 200,00 | |
| 202 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 250,00 | |
| 203 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 375,00 | |
| 204 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 240,00 | |
| 205 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 406,54 | |
| 206 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 314,00 | |
| 207 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 653,35 | |
| 208 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 276,98 | |
| 209 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 1.000,00 | |
| 210 | 0012021 | | 2021 | 00 | 0000000 | 02022022 | 1.080,00 | |
| 211 | 0001021 | | 2021 | 00 | 0000000 | 02022022 | 630,00 | |
| 212 | 0005021 | | 2021 | 00 | 0000000 | 14022022 | 1.964,39 | |
| 214 | 0005021 | | 2021 | 00 | 0000000 | 14022022 | 229,00 | |
| 215 | 0005021 | | 2021 | 00 | 0000000 | 14022022 | 642,00 | |
| 216 | 0012011 | | 2021 | 00 | 0000000 | 02022022 | 600,00 | |
| 217 | 0012032 | | 2021 | 00 | 0000000 | 02022022 | 4.819,00 | |
| 218 | 0012031 | | 2021 | 00 | 0000000 | 03022022 | 1.823,90 | |
| 219 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 32,54 | |
| 220 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 48,81 | |
| 221 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 48,81 | |
| 222 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 48,81 | |
| 223 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 48,81 | |
| 224 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 32,54 | |
| 225 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 32,54 | |
| 226 | 0001011 | | 2021 | 00 | 0000000 | 03022022 | 32,54 | |
| 227 | 0010051 | | 2021 | 00 | 0000000 | 03022022 | 3.558,12 | |
| 228 | 0001021 | | 2021 | 00 | 0000000 | 03022022 | 219,60 | |
| 229 | 0015031 | | 2021 | 00 | 0000000 | 03022022 | 3.454,34 | |
| 230 | 0001051 | | 2021 | 00 | 0000000 | 03022022 | 953,05 | |
| 231 | 0001051 | | | 00 | 0000000 | 03022022 | 0,08 | |
| 232 | 0001021 | | 2021 | 00 | 0000000 | 03022022 | 2.806,26 | |
| 233 | 0001021 | | | 00 | 0000000 | 03022022 | 0,01 | |
| 234 | 0015031 | | 2021 | 00 | 0000000 | 03022022 | 1.801,70 | |
| 235 | 0001041 | | | 00 | 0000000 | 03022022 | 210,26 | |
| 236 | 0001041 | | | 00 | 0000000 | 03022022 | 300,22 | |
| 237 | 0001041 | | | 00 | 0000000 | 07022022 | 258,06 | |
| 238 | 0012021 | | 2021 | 00 | 0000000 | 04022022 | 200,67 | |
| 239 | 0001011 | | 2021 | 00 | 0000000 | 04022022 | 159,00 | |
| 240 | 0001011 | | | 00 | 0000000 | 04022022 | 0,01 | |
| 241 | 0006012 | | 2021 | 00 | 0000000 | 04022022 | 9.682,80 | |
| 242 | 0001021 | | 2021 | 00 | 0000000 | 04022022 | 2.807,34 | |
| 243 | 0001021 | | | 00 | 0000000 | 04022022 | 1.187,41 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 244 | 0004021 | | | 00 | 0000000 | 04022022 | 934,75 | |
| 245 | 0004021 | | | 00 | 0000000 | 04022022 | 934,74 | |
| 246 | 0008012 | | 2021 | 00 | 0000000 | 04022022 | 42.075,96 | |
| 247 | 0001112 | | 2021 | 00 | 0000000 | 04022022 | 5.395,57 | |
| 248 | 0001012 | | 2021 | 00 | 0000000 | 04022022 | 10.290,70 | |
| 249 | 0012011 | | 2021 | 00 | 0000000 | 04022022 | 1.113,00 | |
| 250 | 0012051 | | 2021 | 00 | 0000000 | 04022022 | 440,00 | |
| 251 | 0001111 | | 2021 | 00 | 0000000 | 04022022 | 73,50 | |
| 253 | 0001111 | | 2021 | 00 | 0000000 | 04022022 | 217,65 | |
| 254 | 0001021 | | 2021 | 00 | 0000000 | 04022022 | 170,15 | |
| 255 | 0001061 | | | 00 | 0000000 | 21022022 | 1.626,59 | |
| 256 | 0001071 | | 2021 | 00 | 0000000 | 21022022 | 183,66 | |
| 257 | 0003011 | | | 00 | 0000000 | 21022022 | 329,52 | |
| 258 | 0012071 | | 2021 | 00 | 0000000 | 21022022 | 168,31 | |
| 259 | 0001021 | | 2021 | 00 | 0000000 | 21022022 | 357,38 | |
| 260 | 0001031 | | 2021 | 00 | 0000000 | 21022022 | 344,54 | |
| 261 | 0010051 | | 2021 | 00 | 0000000 | 07022022 | 4.587,24 | |
| 262 | 0010051 | | | 00 | 0000000 | 07022022 | 1.250,10 | |
| 263 | 0010051 | | | 00 | 0000000 | 07022022 | 1.884,30 | |
| 264 | 0004061 | | 2021 | 00 | 0000000 | 07022022 | 21,59 | |
| 265 | 0012091 | | 2021 | 00 | 0000000 | 07022022 | 34,76 | |
| 266 | 0001051 | | 2021 | 00 | 0000000 | 07022022 | 492,03 | |
| 267 | 0001051 | | | 00 | 0000000 | 07022022 | 925,12 | |
| 268 | 0001111 | | 2021 | 00 | 0000000 | 07022022 | 19,78 | |
| 269 | 0004021 | | 2021 | 00 | 0000000 | 07022022 | 202,36 | |
| 270 | 0004021 | | | 00 | 0000000 | 07022022 | 377,57 | |
| 271 | 0004061 | | 2021 | 00 | 0000000 | 07022022 | 354,40 | |
| 272 | 0012011 | | 2021 | 00 | 0000000 | 07022022 | 2.655,50 | |
| 273 | 0001011 | | | 00 | 0000000 | 07022022 | 3.681,00 | |
| 274 | 0001071 | | | 00 | 0000000 | 08022022 | 285,43 | |
| 275 | 0001041 | | | 00 | 0000000 | 08022022 | 1.302,00 | |
| 276 | 0012041 | | 2021 | 00 | 0000000 | 08022022 | 1.643,10 | |
| 277 | 0012041 | | 2021 | 00 | 0000000 | 08022022 | 1.588,44 | |
| 278 | 0009021 | | 2021 | 00 | 0000000 | 08022022 | 5.572,30 | |
| 279 | 0009052 | | 2021 | 00 | 0000000 | 08022022 | 120,00 | |
| 280 | 0015031 | | 2021 | 00 | 0000000 | 08022022 | 3.454,34 | |
| 281 | 0001051 | | | 00 | 0000000 | 08022022 | 953,13 | |
| 282 | 0099017 | | | 00 | 0000000 | 21022022 | 28,80 | |
| 283 | 0099017 | | | 00 | 0000000 | 21022022 | 564,84 | |
| 284 | 0001011 | | | 00 | 0000000 | 21022022 | 199,12 | |
| 285 | 0099017 | | | 00 | 0000000 | 21022022 | 3.004,12 | |
| 286 | 0001021 | | | 00 | 0000000 | 10022022 | 1.272,70 | |
| 287 | 0001061 | | | 00 | 0000000 | 10022022 | 3.219,36 | |
| 288 | 0001061 | | | 00 | 0000000 | 10022022 | 729,16 | |
| 289 | 0001061 | | | 00 | 0000000 | 10022022 | 19,19 | |
| 290 | 0001061 | | | 00 | 0000000 | 10022022 | 53,73 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 291 | 0001071 | | | 00 | 0000000 | 10022022 | | 1.004,14 |
| 292 | 0001071 | | | 00 | 0000000 | 10022022 | | 320,50 |
| 293 | 0001051 | | | 00 | 0000000 | 10022022 | | 281,64 |
| 294 | 0003011 | | | 00 | 0000000 | 10022022 | | 1.022,18 |
| 295 | 0012071 | | | 00 | 0000000 | 10022022 | | 907,26 |
| 296 | 0012071 | | | 00 | 0000000 | 10022022 | | 221,99 |
| 297 | 0012071 | | | 00 | 0000000 | 10022022 | | 324,02 |
| 298 | 0099017 | | | 00 | 0000000 | 10022022 | | 3.802,45 |
| 299 | 0099017 | | | 00 | 0000000 | 10022022 | | 5.858,18 |
| 300 | 0003011 | | | 00 | 0000000 | 10022022 | | 303,94 |
| 301 | 0099017 | | | 00 | 0000000 | 10022022 | | 16.303,91 |
| 302 | 0001021 | | 2021 | 00 | 0000000 | 10022022 | | 759,45 |
| 303 | 0001021 | | | 00 | 0000000 | 10022022 | | 189,44 |
| 304 | 0009041 | | | 00 | 0000000 | 10022022 | | 2.867,31 |
| 305 | 0001021 | | | 00 | 0000000 | 10022022 | | 403,40 |
| 306 | 0008011 | | | 00 | 0000000 | 10022022 | | 650,00 |
| 307 | 0008011 | | 2021 | 00 | 0000000 | 10022022 | | 750,00 |
| 308 | 0001021 | | | 00 | 0000000 | 10022022 | | 4.220,61 |
| 309 | 0099017 | | | 00 | 0000000 | 10022022 | | 1.500,00 |
| 310 | 0001022 | | | 00 | 0000000 | 14022022 | | 277,98 |
| 311 | 0001052 | | 2021 | 00 | 0000000 | 14022022 | | 6.999,99 |
| 312 | 0010051 | | 2021 | 00 | 0000000 | 18022022 | | 5.158,37 |
| 313 | 0001022 | | 2021 | 00 | 0000000 | 18022022 | | 8.226,46 |
| 314 | 0004011 | | | 00 | 0000000 | 18022022 | | 1.080,47 |
| 315 | 0009031 | | 2021 | 00 | 0000000 | 18022022 | | 91,87 |
| 316 | 0009031 | | 2021 | 00 | 0000000 | 18022022 | | 22.966,20 |
| 317 | 0001021 | | | 00 | 0000000 | 18022022 | | 1.220,00 |
| 318 | 0001021 | | 2021 | 00 | 0000000 | 18022022 | | 488,00 |
| 320 | 0001021 | | | 00 | 0000000 | 25022022 | | 4.951,74 |
| 321 | 0001021 | | | 00 | 0000000 | 17032022 | | 1.394,00 |
| 322 | 0001021 | | | 00 | 0000000 | 17032022 | | 425,79 |
| 323 | 0001031 | | | 00 | 0000000 | 25022022 | | 3.850,32 |
| 324 | 0001031 | | | 00 | 0000000 | 17032022 | | 17,48 |
| 324 | 0001031 | | | 00 | 0000000 | 17032022 | | 1.273,28 |
| 325 | 0001031 | | | 00 | 0000000 | 17032022 | | 375,31 |
| 326 | 0001031 | | | 00 | 0000000 | 25022022 | | 583,16 |
| 327 | 0001061 | | | 00 | 0000000 | 25022022 | | 2.439,01 |
| 328 | 0001061 | | | 00 | 0000000 | 25022022 | | 583,16 |
| 329 | 0001061 | | | 00 | 0000000 | 17032022 | | 1.203,40 |
| 330 | 0001061 | | | 00 | 0000000 | 17032022 | | 243,79 |
| 331 | 0001071 | | | 00 | 0000000 | 25022022 | | 1.917,19 |
| 332 | 0001071 | | | 00 | 0000000 | 17032022 | | 509,67 |
| 333 | 0001071 | | | 00 | 0000000 | 17032022 | | 162,96 |
| 334 | 0001051 | | | 00 | 0000000 | 25022022 | | 1.718,32 |
| 335 | 0001051 | | | 00 | 0000000 | 17032022 | | 146,06 |
| 336 | 0003011 | | | 00 | 0000000 | 25022022 | | 1.842,91 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 337 | 0003011 | | | 00 | 0000000 | 17032022 | 532,55 | |
| 338 | 0003011 | | | 00 | 0000000 | 17032022 | 158,83 | |
| 339 | 0012071 | | | 00 | 0000000 | 25022022 | 1.907,97 | |
| 340 | 0012071 | | | 00 | 0000000 | 17032022 | 688,78 | |
| 341 | 0012071 | | | 00 | 0000000 | 17032022 | 199,87 | |
| 342 | 0001111 | | | 00 | 0000000 | 25022022 | 556,83 | |
| 343 | 0099017 | | | 00 | 0000000 | 18022022 | 17,48 | |
| 344 | 0099017 | | | 00 | 0000000 | 17032022 | 2.008,19 | |
| 345 | 0099017 | | | 00 | 0000000 | 17032022 | 2.402,75 | |
| 346 | 0099017 | | | 00 | 0000000 | 18022022 | 213,00 | |
| 346 | 0099017 | | | 00 | 0000000 | 18022022 | 2,58 | |
| 346 | 0099017 | | | 00 | 0000000 | 18022022 | 25,30 | |
| 346 | 0099017 | | | 00 | 0000000 | 18022022 | 226,55 | |
| 346 | 0099017 | | | 00 | 0000000 | 18022022 | 228,00 | |
| 347 | 0001021 | | 2021 | 00 | 0000000 | 18022022 | 613,25 | |
| 348 | 0004011 | | 2021 | 00 | 0000000 | 25022022 | 2.049,60 | |
| 349 | 0012031 | | 2021 | 00 | 0000000 | 25022022 | 926,90 | |
| 350 | 0001062 | | 2021 | 00 | 0000000 | 25022022 | 15.303,48 | |
| 351 | 0001041 | | | 00 | 0000000 | 25022022 | 344,57 | |
| 352 | 0001041 | | | 00 | 0000000 | 25022022 | 122,20 | |
| 353 | 0012011 | | | 00 | 0000000 | 25022022 | 2.612,00 | |
| 354 | 0010051 | | | 00 | 0000000 | 25022022 | 5.105,40 | |
| 355 | 0010051 | | | 00 | 0000000 | 25022022 | 1.364,28 | |
| 356 | 0004061 | | 2021 | 00 | 0000000 | 25022022 | 147,94 | |
| 357 | 0012091 | | 2021 | 00 | 0000000 | 25022022 | 10,57 | |
| 358 | 0001051 | | | 00 | 0000000 | 25022022 | 1.346,64 | |
| 359 | 0001111 | | 2021 | 00 | 0000000 | 25022022 | 9,54 | |
| 360 | 0004021 | | 2021 | 00 | 0000000 | 25022022 | 222,37 | |
| 361 | 0004021 | | | 00 | 0000000 | 25022022 | 236,99 | |
| 362 | 0004011 | | | 00 | 0000000 | 25022022 | 285,16 | |
| 363 | 0001021 | | 2021 | 00 | 0000000 | 02032022 | 94,73 | |
| 364 | 0001021 | | | 00 | 0000000 | 02032022 | 189,46 | |
| 365 | 0001021 | | 2021 | 00 | 0000000 | 02032022 | 31,98 | |
| 366 | 0012021 | | | 00 | 0000000 | 02032022 | 382,03 | |
| 367 | 0012051 | | 2021 | 00 | 0000000 | 02032022 | 380,00 | |
| 368 | 0001051 | | 2021 | 00 | 0000000 | 02032022 | 116,57 | |
| 369 | 0012021 | | 2021 | 00 | 0000000 | 02032022 | 200,67 | |
| 370 | 0001031 | | 2021 | 00 | 0000000 | 02032022 | 266,40 | |
| 371 | 0099017 | | | 00 | 0000000 | 17032022 | 2.660,79 | |
| 372 | 0099017 | | | 00 | 0000000 | 17032022 | 6,68 | |
| 373 | 0099017 | | | 00 | 0000000 | 17032022 | 171,69 | |
| 374 | 0001011 | | | 00 | 0000000 | 17032022 | 27,66 | |
| 375 | 0099017 | | | 00 | 0000000 | 17032022 | 25.135,64 | |
| 376 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 98,53 | |
| 377 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 1.002,11 | |
| 378 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 7,48 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 379 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 70,88 | |
| 380 | 0001021 | | 2021 | 00 | 0000000 | 09032022 | 1.220,00 | |
| 381 | 0001022 | | 2021 | 00 | 0000000 | 09032022 | 799,10 | |
| 382 | 0001021 | | | 00 | 0000000 | 09032022 | 3.829,28 | |
| 383 | 0001021 | | 2021 | 00 | 0000000 | 09032022 | 162,40 | |
| 384 | 0001051 | | 2021 | 00 | 0000000 | 09032022 | 1.384,53 | |
| 385 | 0004011 | | | 00 | 0000000 | 09032022 | 1.522,89 | |
| 386 | 0004021 | | | 00 | 0000000 | 09032022 | 623,00 | |
| 387 | 0001021 | | 2021 | 00 | 0000000 | 09032022 | 150,00 | |
| 388 | 0009052 | | 2021 | 00 | 0000000 | 14032022 | 119,17 | |
| 389 | 0009021 | | 2021 | 00 | 0000000 | 14032022 | 235,64 | |
| 390 | 0009052 | | 2021 | 00 | 0000000 | 14032022 | 250,29 | |
| 391 | 0009021 | | 2021 | 00 | 0000000 | 14032022 | 116,08 | |
| 392 | 0009021 | | 2021 | 00 | 0000000 | 14032022 | 229,53 | |
| 394 | 0009021 | | 2021 | 00 | 0000000 | 14032022 | 243,80 | |
| 395 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 100,21 | |
| 397 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 995,08 | |
| 398 | 0006011 | | 2021 | 00 | 0000000 | 23032022 | 193,46 | |
| 399 | 0006011 | | 2021 | 00 | 0000000 | 23032022 | 2.012,16 | |
| 400 | 0001071 | | | 00 | 0000000 | 14032022 | 218,27 | |
| 401 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 1.530,37 | |
| 402 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | 9,81 | |
| 403 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | 94,18 | |
| 404 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | 60,01 | |
| 405 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | 596,22 | |
| 406 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | 6,09 | |
| 407 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | 57,05 | |
| 411 | 0010051 | | | 00 | 0000000 | 14032022 | 3.558,12 | |
| 412 | 0004021 | | 2021 | 00 | 0000000 | 23032022 | 18,56 | |
| 413 | 0004021 | | 2021 | 00 | 0000000 | 23032022 | 211,16 | |
| 414 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 42,99 | |
| 415 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | 426,00 | |
| 416 | 0001021 | | 2021 | 00 | 0000000 | 23032022 | 12,93 | |
| 417 | 0001021 | | 2021 | 00 | 0000000 | 23032022 | 133,78 | |
| 418 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | 25,34 | |
| 419 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | 249,48 | |
| 420 | 0010051 | | 2021 | 00 | 0000000 | 14032022 | 5.128,37 | |
| 421 | 0010051 | | | 00 | 0000000 | 14032022 | 30,00 | |
| 422 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 782,94 | |
| 423 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 1.302,47 | |
| 424 | 0012041 | | 2021 | 00 | 0000000 | 15032022 | 325,89 | |
| 425 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 309,88 | |
| 426 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 325,89 | |
| 427 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 309,88 | |
| 428 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 80,05 | |
| 429 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | 80,05 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 430 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | | 32,02 |
| 431 | 0012041 | | 2021 | 00 | 0000000 | 14032022 | | 115,99 |
| 432 | 0001041 | | | 00 | 0000000 | 14032022 | | 1.302,00 |
| 433 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | | 272,30 |
| 434 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | | 2.726,84 |
| 435 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | | 131,42 |
| 436 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | | 1.313,90 |
| 438 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | | 76,69 |
| 439 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | | 768,97 |
| 440 | 0004021 | | 2021 | 00 | 0000000 | 23032022 | | 111,54 |
| 441 | 0004021 | | 2021 | 00 | 0000000 | 23032022 | | 1.117,38 |
| 442 | 0001012 | | 2021 | 00 | 0000000 | 14032022 | | 6.228,24 |
| 447 | 0012091 | | 2021 | 00 | 0000000 | 23032022 | | 57,88 |
| 448 | 0012091 | | 2021 | 00 | 0000000 | 23032022 | | 578,85 |
| 449 | 0001021 | | | 00 | 0000000 | 25032022 | | 3.659,43 |
| 450 | 0001021 | | | 00 | 0000000 | 27042022 | | 1.068,98 |
| 451 | 0001021 | | | 00 | 0000000 | 27042022 | | 333,67 |
| 452 | 0001031 | | | 00 | 0000000 | 25032022 | | 3.758,24 |
| 453 | 0001031 | | | 00 | 0000000 | 27042022 | | 17,48 |
| 453 | 0001031 | | | 00 | 0000000 | 27042022 | | 1.273,28 |
| 454 | 0001031 | | | 00 | 0000000 | 27042022 | | 375,31 |
| 455 | 0001031 | | | 00 | 0000000 | 25032022 | | 583,16 |
| 456 | 0001061 | | | 00 | 0000000 | 25032022 | | 2.284,95 |
| 457 | 0001061 | | | 00 | 0000000 | 25032022 | | 583,16 |
| 458 | 0001061 | | | 00 | 0000000 | 27042022 | | 1.203,40 |
| 459 | 0001061 | | | 00 | 0000000 | 27042022 | | 243,79 |
| 460 | 0001071 | | | 00 | 0000000 | 25032022 | | 1.917,19 |
| 461 | 0001071 | | | 00 | 0000000 | 27042022 | | 509,67 |
| 462 | 0001071 | | | 00 | 0000000 | 27042022 | | 162,96 |
| 463 | 0001051 | | | 00 | 0000000 | 25032022 | | 1.718,32 |
| 464 | 0001051 | | | 00 | 0000000 | 27042022 | | 146,06 |
| 465 | 0003011 | | | 00 | 0000000 | 25032022 | | 1.832,58 |
| 466 | 0003011 | | | 00 | 0000000 | 27042022 | | 532,55 |
| 467 | 0003011 | | | 00 | 0000000 | 27042022 | | 158,83 |
| 468 | 0012071 | | | 00 | 0000000 | 25032022 | | 1.891,28 |
| 469 | 0012071 | | | 00 | 0000000 | 27042022 | | 728,70 |
| 470 | 0012071 | | | 00 | 0000000 | 27042022 | | 213,49 |
| 471 | 0001111 | | | 00 | 0000000 | 25032022 | | 583,16 |
| 472 | 0001061 | | 2021 | 00 | 0000000 | 25032022 | | 234,16 |
| 473 | 0099017 | | | 00 | 0000000 | 16032022 | | 17,48 |
| 474 | 0099017 | | | 00 | 0000000 | 27042022 | | 1.922,72 |
| 475 | 0099017 | | | 00 | 0000000 | 27042022 | | 2.452,42 |
| 476 | 0099017 | | | 00 | 0000000 | 16032022 | | 213,00 |
| 476 | 0099017 | | | 00 | 0000000 | 16032022 | | 2,58 |
| 476 | 0099017 | | | 00 | 0000000 | 16032022 | | 25,30 |
| 476 | 0099017 | | | 00 | 0000000 | 16032022 | | 226,55 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 476 | 0099017 | | | 00 | 0000000 | 16032022 | | 228,00 |
| 477 | 0001021 | | 2021 | 00 | 0000000 | 23032022 | | 66,28 |
| 478 | 0001021 | | 2021 | 00 | 0000000 | 23032022 | | 664,73 |
| 479 | 0001051 | | 2021 | 00 | 0000000 | 21032022 | | 83,40 |
| 480 | 0001051 | | 2021 | 00 | 0000000 | 21032022 | | 833,90 |
| 483 | 0009041 | | 2021 | 00 | 0000000 | 21032022 | | 174,01 |
| 484 | 0009041 | | 2021 | 00 | 0000000 | 21032022 | 1. | 739,82 |
| 485 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | | 45,40 |
| 486 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | | 453,98 |
| 488 | 0006011 | | 2021 | 00 | 0000000 | 21032022 | | 55,55 |
| 489 | 0006011 | | 2021 | 00 | 0000000 | 21032022 | | 672,75 |
| 490 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | | 72,51 |
| 491 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | | 611,79 |
| 492 | 0004011 | | 2021 | 00 | 0000000 | 21032022 | | 214,17 |
| 493 | 0004011 | | 2021 | 00 | 0000000 | 21032022 | 1. | 677,94 |
| 494 | 0003011 | | 2021 | 00 | 0000000 | 21032022 | | 562,42 |
| 495 | 0006011 | | 2021 | 00 | 0000000 | 21032022 | | 41,23 |
| 496 | 0006011 | | 2021 | 00 | 0000000 | 21032022 | | 634,41 |
| 497 | 0001051 | | 2021 | 00 | 0000000 | 21032022 | | 87,57 |
| 498 | 0001051 | | 2021 | 00 | 0000000 | 21032022 | | 887,05 |
| 499 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | | 214,75 |
| 500 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | 1. | 270,69 |
| 501 | 0009041 | | 2021 | 00 | 0000000 | 21032022 | | 143,56 |
| 502 | 0009041 | | 2021 | 00 | 0000000 | 21032022 | 1. | 334,34 |
| 503 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | | 27,23 |
| 504 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | | 250,04 |
| 507 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | | 30,98 |
| 508 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | | 309,75 |
| 509 | 0004011 | | 2021 | 00 | 0000000 | 21032022 | | 18,79 |
| 510 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | | 268,63 |
| 511 | 0012091 | | 2021 | 00 | 0000000 | 23032022 | | 32,73 |
| 512 | 0012091 | | 2021 | 00 | 0000000 | 23032022 | | 327,34 |
| 513 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | | 609,35 |
| 514 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | 5. | 605,40 |
| 515 | 0006011 | | 2021 | 00 | 0000000 | 23032022 | | 89,77 |
| 516 | 0006011 | | 2021 | 00 | 0000000 | 23032022 | | 897,67 |
| 517 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | | 88,03 |
| 518 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | | 731,73 |
| 519 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | | 62,07 |
| 520 | 0004061 | | 2021 | 00 | 0000000 | 23032022 | | 497,06 |
| 521 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | | 99,46 |
| 522 | 0009041 | | 2021 | 00 | 0000000 | 23032022 | 1. | 349,68 |
| 523 | 0004011 | | 2021 | 00 | 0000000 | 23032022 | | 8,65 |
| 524 | 0004011 | | 2021 | 00 | 0000000 | 21032022 | | 208,43 |
| 525 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | | 26,08 |
| 526 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | | 104,48 |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 527 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | 18,50 | |
| 528 | 0004021 | | 2021 | 00 | 0000000 | 21032022 | 184,99 | |
| 531 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | 83,68 | |
| 532 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | 836,74 | |
| 533 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | 57,90 | |
| 534 | 0001021 | | 2021 | 00 | 0000000 | 21032022 | 578,96 | |
| 535 | 0004061 | | 2021 | 00 | 0000000 | 21032022 | 47,27 | |
| 536 | 0004061 | | 2021 | 00 | 0000000 | 21032022 | 459,23 | |
| 537 | 0004011 | | 2021 | 00 | 0000000 | 21032022 | 34,88 | |
| 538 | 0004011 | | 2021 | 00 | 0000000 | 21032022 | 348,83 | |
| 539 | 0001021 | | | 00 | 0000000 | 21032022 | 537,00 | |
| 540 | 0001012 | | 2021 | 00 | 0000000 | 21032022 | 2.596,40 | |
| 541 | 0001051 | | | 00 | 0000000 | 21032022 | 380,00 | |
| 542 | 0001051 | | | 00 | 0000000 | 21032022 | 0,01 | |
| 543 | 0009021 | | 2021 | 00 | 0000000 | 21032022 | 3.401,63 | |
| 544 | 0009021 | | | 00 | 0000000 | 21032022 | 2.698,37 | |
| 545 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 185,46 | |
| 546 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 47,54 | |
| 547 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 281,39 | |
| 548 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 255,61 | |
| 549 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 295,76 | |
| 550 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 155,24 | |
| 551 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 24,51 | |
| 552 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 212,96 | |
| 553 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 18,87 | |
| 554 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 334,69 | |
| 555 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 391,08 | |
| 556 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 26,83 | |
| 557 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 133,22 | |
| 558 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 202,06 | |
| 559 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 176,97 | |
| 560 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 222,98 | |
| 561 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 370,00 | |
| 562 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 187,50 | |
| 563 | 0012021 | | | 00 | 0000000 | 21032022 | 87,50 | |
| 564 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 387,68 | |
| 565 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 266,32 | |
| 566 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 251,00 | |
| 567 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 138,28 | |
| 568 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 262,50 | |
| 569 | 0012021 | | | 00 | 0000000 | 21032022 | 30,22 | |
| 570 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 151,56 | |
| 571 | 0012021 | | | 00 | 0000000 | 21032022 | 159,92 | |
| 572 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 212,50 | |
| 573 | 0012021 | | | 00 | 0000000 | 21032022 | 145,84 | |
| 574 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 316,13 | |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 575 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 312,50 | |
| 576 | 0012021 | | | 00 | 0000000 | 21032022 | 306,92 | |
| 577 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 443,94 | |
| 578 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 227,50 | |
| 579 | 0012021 | | | 00 | 0000000 | 21032022 | 7,92 | |
| 580 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 156,25 | |
| 581 | 0012021 | | | 00 | 0000000 | 21032022 | 156,25 | |
| 582 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 156,66 | |
| 583 | 0012021 | | | 00 | 0000000 | 21032022 | 87,34 | |
| 584 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 100,00 | |
| 585 | 0012021 | | | 00 | 0000000 | 21032022 | 100,00 | |
| 586 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 125,00 | |
| 587 | 0012021 | | | 00 | 0000000 | 21032022 | 125,00 | |
| 588 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 187,50 | |
| 589 | 0012021 | | | 00 | 0000000 | 21032022 | 187,50 | |
| 590 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 240,00 | |
| 591 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 49,31 | |
| 592 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 187,50 | |
| 593 | 0012021 | | | 00 | 0000000 | 21032022 | 116,75 | |
| 594 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 99,82 | |
| 595 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 187,50 | |
| 596 | 0012021 | | | 00 | 0000000 | 21032022 | 119,02 | |
| 597 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 226,37 | |
| 598 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 249,95 | |
| 599 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 195,88 | |
| 600 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 156,66 | |
| 601 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 0,39 | |
| 602 | 0012021 | | 2021 | 00 | 0000000 | 21032022 | 500,00 | |
| 603 | 0012021 | | | 00 | 0000000 | 21032022 | 500,00 | |
| 604 | 0001051 | | | 00 | 0000000 | 21032022 | 953,13 | |
| 605 | 0001051 | | 2021 | 00 | 0000000 | 21032022 | 550,50 | |
| 606 | 0015031 | | 2021 | 00 | 0000000 | 21032022 | 3.454,34 | |
| 607 | 0001021 | | | 00 | 0000000 | 21032022 | 1.212,59 | |
| 608 | 0004021 | | | 00 | 0000000 | 21032022 | 99,47 | |
| 609 | 0001112 | | 2021 | 00 | 0000000 | 21032022 | 1.095,90 | |
| 610 | 0001112 | | 2021 | 00 | 0000000 | 21032022 | 2,00 | |
| 611 | 0012051 | | 2021 | 00 | 0000000 | 23032022 | 349,50 | |
| 612 | 0012051 | | 2021 | 00 | 0000000 | 23032022 | 730,00 | |
| 613 | 0012031 | | 2021 | 00 | 0000000 | 23032022 | 837,20 | |
| 614 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | 66,88 | |
| 615 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | 11,87 | |
| 616 | 0001051 | | 2021 | 00 | 0000000 | 23032022 | 702,82 | |
| 618 | 0010051 | | | 00 | 0000000 | 25032022 | 5.691,84 | |
| 619 | 0010051 | | | 00 | 0000000 | 25032022 | 746,38 | |
| 620 | 0004061 | | | 00 | 0000000 | 25032022 | 140,36 | |
| 621 | 0004061 | | 2021 | 00 | 0000000 | 25032022 | 35,54 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 622 | 0012091 | | 2021 | 00 | 0000000 | 25032022 | | 27,95 |
| 623 | 0001051 | | | 00 | 0000000 | 25032022 | | 1.039,90 |
| 624 | 0001111 | | 2021 | 00 | 0000000 | 25032022 | | 6,72 |
| 625 | 0004021 | | | 00 | 0000000 | 25032022 | | 463,43 |
| 626 | 0004021 | | | 00 | 0000000 | 25032022 | | 300,64 |
| 627 | 0004011 | | | 00 | 0000000 | 25032022 | | 293,30 |
| 628 | 0001021 | | 2021 | 00 | 0000000 | 25032022 | | 416,46 |
| 629 | 0012011 | | | 00 | 0000000 | 25032022 | | 2.800,50 |
| 630 | 0001061 | | 2021 | 00 | 0000000 | 01042022 | | 4.041,96 |
| 631 | 0001061 | | | 00 | 0000000 | 01042022 | | 469,14 |
| 632 | 0008012 | | 2021 | 00 | 0000000 | 01042022 | | 30,00 |
| 633 | 0001062 | | 2021 | 00 | 0000000 | 01042022 | | 225,00 |
| 634 | 0012041 | | | 00 | 0000000 | 01042022 | | 100,00 |
| 635 | 0001021 | | 2021 | 00 | 0000000 | 06042022 | | 23,78 |
| 636 | 0001021 | | 2021 | 00 | 0000000 | 06042022 | | 237,83 |
| 637 | 0001021 | | | 00 | 0000000 | 01042022 | | 966,61 |
| 638 | 0012091 | | 2021 | 00 | 0000000 | 06042022 | | 5,29 |
| 639 | 0012091 | | 2021 | 00 | 0000000 | 06042022 | | 52,92 |
| 640 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 10,87 |
| 641 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 108,67 |
| 642 | 0009041 | | 2021 | 00 | 0000000 | 06042022 | | 4,62 |
| 643 | 0009041 | | 2021 | 00 | 0000000 | 06042022 | | 46,16 |
| 644 | 0006011 | | 2021 | 00 | 0000000 | 06042022 | | 6,67 |
| 645 | 0006011 | | 2021 | 00 | 0000000 | 06042022 | | 66,65 |
| 646 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | | 36,23 |
| 647 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | | 362,26 |
| 648 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 53,09 |
| 649 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 532,86 |
| 650 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | | 65,47 |
| 651 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | | 654,69 |
| 652 | 0001051 | | 2021 | 00 | 0000000 | 06042022 | | 11,12 |
| 653 | 0001051 | | 2021 | 00 | 0000000 | 06042022 | | 111,16 |
| 654 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 43,89 |
| 655 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 556,86 |
| 656 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 43,74 |
| 657 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 437,38 |
| 658 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 29,18 |
| 659 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 291,79 |
| 660 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 15,66 |
| 661 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 156,63 |
| 662 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | | 96,45 |
| 663 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | | 964,49 |
| 664 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 46,86 |
| 665 | 0004011 | | 2021 | 00 | 0000000 | 06042022 | | 468,59 |
| 666 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 6,33 |
| 667 | 0004061 | | 2021 | 00 | 0000000 | 06042022 | | 63,27 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 668 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | 17,41 | |
| 669 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | 174,07 | |
| 670 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | 16,10 | |
| 671 | 0004021 | | 2021 | 00 | 0000000 | 06042022 | 161,00 | |
| 672 | 0001021 | | 2021 | 00 | 0000000 | 06042022 | 4,00 | |
| 673 | 0001021 | | 2021 | 00 | 0000000 | 06042022 | 39,97 | |
| 674 | 0001021 | | 2021 | 00 | 0000000 | 06042022 | 6,53 | |
| 675 | 0001021 | | 2021 | 00 | 0000000 | 06042022 | 65,26 | |
| 676 | 0006011 | | 2021 | 00 | 0000000 | 06042022 | 14,37 | |
| 677 | 0006011 | | 2021 | 00 | 0000000 | 06042022 | 143,72 | |
| 678 | 0006011 | | 2021 | 00 | 0000000 | 06042022 | 3,14 | |
| 679 | 0006011 | | 2021 | 00 | 0000000 | 06042022 | 31,39 | |
| 680 | 0012091 | | 2021 | 00 | 0000000 | 06042022 | 28,89 | |
| 681 | 0012091 | | 2021 | 00 | 0000000 | 06042022 | 288,87 | |
| 682 | 0099017 | | | 00 | 0000000 | 27042022 | 13.233,14 | |
| 683 | 0099017 | | | 00 | 0000000 | 27042022 | 57.766,50 | |
| 684 | 0099017 | | 2021 | 00 | 0000000 | 27042022 | 6.802,62 | |
| 685 | 0012041 | | 2021 | 00 | 0000000 | 06042022 | 470,65 | |
| 686 | 0012041 | | | 00 | 0000000 | 06042022 | 1.223,69 | |
| 687 | 0001021 | | | 00 | 0000000 | 11042022 | 3.829,28 | |
| 688 | 0001021 | | 2021 | 00 | 0000000 | 11042022 | 574,95 | |
| 689 | 0001041 | | | 00 | 0000000 | 11042022 | 1.302,00 | |
| 690 | 0012051 | | 2021 | 00 | 0000000 | 11042022 | 480,00 | |
| 691 | 0012051 | | 2021 | 00 | 0000000 | 11042022 | 1.550,00 | |
| 692 | 0012051 | | 2021 | 00 | 0000000 | 11042022 | 230,00 | |
| 693 | 0012011 | | | 00 | 0000000 | 14042022 | 3.134,00 | |
| 694 | 0012021 | | | 00 | 0000000 | 14042022 | 1.304,09 | |
| 695 | 0004011 | | | 00 | 0000000 | 14042022 | 1.959,53 | |
| 696 | 0004021 | | | 00 | 0000000 | 14042022 | 1.187,43 | |
| 697 | 0001021 | | | 00 | 0000000 | 28042022 | 4.781,07 | |
| 698 | 0001021 | | | 00 | 0000000 | 23052022 | 1.338,80 | |
| 699 | 0001021 | | | 00 | 0000000 | 23052022 | 410,97 | |
| 700 | 0001031 | | | 00 | 0000000 | 28042022 | 3.769,04 | |
| 701 | 0001031 | | | 00 | 0000000 | 23052022 | 17,53 | |
| 701 | 0001031 | | | 00 | 0000000 | 23052022 | 1.276,44 | |
| 702 | 0001031 | | | 00 | 0000000 | 23052022 | 376,24 | |
| 703 | 0001031 | | | 00 | 0000000 | 28042022 | 583,16 | |
| 704 | 0001061 | | | 00 | 0000000 | 28042022 | 2.291,58 | |
| 705 | 0001061 | | | 00 | 0000000 | 28042022 | 583,16 | |
| 706 | 0001061 | | | 00 | 0000000 | 23052022 | 1.206,48 | |
| 707 | 0001061 | | | 00 | 0000000 | 23052022 | 244,35 | |
| 708 | 0001071 | | | 00 | 0000000 | 28042022 | 1.922,71 | |
| 709 | 0001071 | | | 00 | 0000000 | 23052022 | 553,04 | |
| 710 | 0001071 | | | 00 | 0000000 | 23052022 | 178,40 | |
| 711 | 0001051 | | | 00 | 0000000 | 28042022 | 1.723,24 | |
| 712 | 0001051 | | | 00 | 0000000 | 23052022 | 146,48 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 713 | 0003011 | | | 00 | 0000000 | 28042022 | | 1.837,57 |
| 714 | 0003011 | | | 00 | 0000000 | 23052022 | | 534,01 |
| 715 | 0003011 | | | 00 | 0000000 | 23052022 | | 159,26 |
| 716 | 0012071 | | | 00 | 0000000 | 28042022 | | 1.896,70 |
| 717 | 0012071 | | | 00 | 0000000 | 23052022 | | 730,29 |
| 718 | 0012071 | | | 00 | 0000000 | 23052022 | | 213,96 |
| 719 | 0001111 | | | 00 | 0000000 | 28042022 | | 583,16 |
| 720 | 0001061 | | 2021 | 00 | 0000000 | 28042022 | | 176,11 |
| 721 | 0099017 | | | 00 | 0000000 | 14042022 | | 17,53 |
| 722 | 0099017 | | | 00 | 0000000 | 23052022 | | 2.026,61 |
| 723 | 0099017 | | | 00 | 0000000 | 23052022 | | 2.613,29 |
| 724 | 0099017 | | | 00 | 0000000 | 14042022 | | 25,30 |
| 724 | 0099017 | | | 00 | 0000000 | 14042022 | | 226,55 |
| 724 | 0099017 | | | 00 | 0000000 | 14042022 | | 228,00 |
| 724 | 0099017 | | | 00 | 0000000 | 14042022 | | 213,00 |
| 724 | 0099017 | | | 00 | 0000000 | 14042022 | | 2,58 |
| 725 | 0001011 | | | 00 | 0000000 | 28042022 | | 1.141,25 |
| 726 | 0001011 | | | 00 | 0000000 | 23052022 | | 97,01 |
| 727 | 0001011 | | | 00 | 0000000 | 23052022 | | 182,72 |
| 728 | 0001031 | | 2021 | 00 | 0000000 | 28042022 | | 73,69 |
| 729 | 0099017 | | | 00 | 0000000 | 23052022 | | 91,28 |
| 730 | 0099017 | | | 00 | 0000000 | 23052022 | | 399,19 |
| 731 | 0010051 | | | 00 | 0000000 | 27042022 | | 1.193,90 |
| 732 | 0010051 | | | 00 | 0000000 | 27042022 | | 1.178,46 |
| 733 | 0004061 | | 2021 | 00 | 0000000 | 27042022 | | 31,32 |
| 734 | 0004061 | | | 00 | 0000000 | 27042022 | | 56,19 |
| 735 | 0012091 | | | 00 | 0000000 | 27042022 | | 19,75 |
| 736 | 0001051 | | | 00 | 0000000 | 27042022 | | 1.519,83 |
| 737 | 0001111 | | 2021 | 00 | 0000000 | 27042022 | | 6,72 |
| 738 | 0004021 | | 2021 | 00 | 0000000 | 27042022 | | 33,44 |
| 739 | 0004021 | | | 00 | 0000000 | 27042022 | | 183,35 |
| 740 | 0004021 | | | 00 | 0000000 | 27042022 | | 396,59 |
| 741 | 0004011 | | | 00 | 0000000 | 27042022 | | 444,43 |
| 742 | 0001021 | | | 00 | 0000000 | 27042022 | | 750,00 |
| 743 | 0001021 | | | 00 | 0000000 | 27042022 | | 630,00 |
| 744 | 0012051 | | 2021 | 00 | 0000000 | 27042022 | | 660,00 |
| 745 | 0012041 | | 2021 | 00 | 0000000 | 27042022 | | 669,68 |
| 746 | 0012041 | | 2021 | 00 | 0000000 | 27042022 | | 714,44 |
| 747 | 0012041 | | 2021 | 00 | 0000000 | 12052022 | | 342,28 |
| 748 | 0012041 | | 2021 | 00 | 0000000 | 27042022 | | 332,60 |
| 749 | 0012041 | | 2021 | 00 | 0000000 | 27042022 | | 669,68 |
| 750 | 0012051 | | 2021 | 00 | 0000000 | 29042022 | | 850,00 |
| 751 | 0012051 | | 2021 | 00 | 0000000 | 27042022 | | 640,00 |
| 752 | 0009021 | | 2021 | 00 | 0000000 | 27042022 | | 50,52 |
| 753 | 0009052 | | 2021 | 00 | 0000000 | 27042022 | | 235,64 |
| 754 | 0009052 | | | 00 | 0000000 | 27042022 | | 26,25 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 755 | 0009021 | | 2021 | 00 | 0000000 | 27042022 | | 2.989,00 |
| 756 | 0015031 | | 2021 | 00 | 0000000 | 27042022 | | 3.454,41 |
| 757 | 0001021 | | 2021 | 00 | 0000000 | 27042022 | | 650,00 |
| 758 | 0001021 | | 2021 | 00 | 0000000 | 27042022 | | 400,00 |
| 759 | 0001021 | | 2021 | 00 | 0000000 | 27042022 | | 400,00 |
| 760 | 0001051 | | | 00 | 0000000 | 27042022 | | 953,13 |
| 761 | 0001021 | | | 00 | 0000000 | 27042022 | | 466,36 |
| 762 | 0001021 | | | 00 | 0000000 | 27042022 | | 1,08 |
| 763 | 0001031 | | | 00 | 0000000 | 03052022 | | 9.242,72 |
| 764 | 0001021 | | | 00 | 0000000 | 03052022 | | 600,00 |
| 765 | 0001112 | | 2021 | 00 | 0000000 | 03052022 | | 67,30 |
| 766 | 0001112 | | 2021 | 00 | 0000000 | 03052022 | | 386,67 |
| 767 | 0005021 | | | 00 | 0000000 | 03052022 | | 134,20 |
| 768 | 0004011 | | 2021 | 00 | 0000000 | 03052022 | | 6,10 |
| 769 | 0004011 | | | 00 | 0000000 | 03052022 | | 54,90 |
| 770 | 0004021 | | 2021 | 00 | 0000000 | 03052022 | | 6,10 |
| 771 | 0004021 | | | 00 | 0000000 | 03052022 | | 54,90 |
| 772 | 0004021 | | | 00 | 0000000 | 03052022 | | 61,00 |
| 773 | 0001051 | | | 00 | 0000000 | 03052022 | | 61,00 |
| 774 | 0001021 | | 2021 | 00 | 0000000 | 03052022 | | 76,47 |
| 776 | 0001021 | | | 00 | 0000000 | 03052022 | | 333,69 |
| 777 | 0001011 | | | 00 | 0000000 | 03052022 | | 1.952,19 |
| 778 | 0001011 | | | 00 | 0000000 | 03052022 | | 390,45 |
| 779 | 0001011 | | | 00 | 0000000 | 03052022 | | 292,83 |
| 780 | 0001011 | | | 00 | 0000000 | 03052022 | | 585,66 |
| 781 | 0001011 | | | 00 | 0000000 | 03052022 | | 292,83 |
| 782 | 0012021 | | 2021 | 00 | 0000000 | 03052022 | | 200,67 |
| 783 | 0012051 | | 2021 | 00 | 0000000 | 03052022 | | 800,00 |
| 784 | 0012051 | | 2021 | 00 | 0000000 | 03052022 | | 970,00 |
| 785 | 0001011 | | | 00 | 0000000 | 03052022 | | 1.768,00 |
| 786 | 0001021 | | 2021 | 00 | 0000000 | 03052022 | | 46,46 |
| 787 | 0001071 | | | 00 | 0000000 | 03052022 | | 251,85 |
| 788 | 0099017 | | | 00 | 0000000 | 23052022 | | 43,23 |
| 789 | 0099017 | | | 00 | 0000000 | 23052022 | | 847,25 |
| 790 | 0001011 | | | 00 | 0000000 | 23052022 | | 298,69 |
| 791 | 0099017 | | | 00 | 0000000 | 23052022 | | 6.090,02 |
| 793 | 0004011 | | | 00 | 0000000 | 10052022 | | 1.277,95 |
| 794 | 0004021 | | | 00 | 0000000 | 10052022 | | 532,48 |
| 795 | 0001021 | | 2021 | 00 | 0000000 | 10052022 | | 17,26 |
| 796 | 0005021 | | 2021 | 00 | 0000000 | 10052022 | | 1.964,39 |
| 797 | 0005021 | | 2021 | 00 | 0000000 | 10052022 | | 229,00 |
| 798 | 0001041 | | | 00 | 0000000 | 10052022 | | 1.302,00 |
| 799 | 0012041 | | | 00 | 0000000 | 10052022 | | 2.177,70 |
| 800 | 0009031 | | | 00 | 0000000 | 10052022 | | 23.058,07 |
| 801 | 0001111 | | | 00 | 0000000 | 13052022 | | 323,00 |
| 802 | 0001111 | | | 00 | 0000000 | 07112022 | | 40,00 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 803 | 0012021 | | | 00 | 0000000 | 13052022 | | 220,17 |
| 804 | 0001111 | | | 00 | 0000000 | 13052022 | | 92,00 |
| 805 | 0001021 | | | 00 | 0000000 | 13052022 | | 163,00 |
| 806 | 0010051 | | | 00 | 0000000 | 13052022 | | 3.558,12 |
| 807 | 0005021 | | | 00 | 0000000 | 13052022 | | 100,00 |
| 808 | 0001021 | | | 00 | 0000000 | 13052022 | | 24,88 |
| 809 | 0001021 | | | 00 | 0000000 | 13052022 | | 1.399,32 |
| 810 | 0001021 | | 2021 | 00 | 0000000 | 13052022 | | 968,76 |
| 811 | 0012041 | | 2021 | 00 | 0000000 | 13052022 | | 1.240,25 |
| 812 | 0012041 | | 2021 | 00 | 0000000 | 13052022 | | 68,10 |
| 813 | 0012041 | | 2021 | 00 | 0000000 | 13052022 | | 714,84 |
| 814 | 0012041 | | 2021 | 00 | 0000000 | 17052022 | | 309,88 |
| 815 | 0012041 | | 2021 | 00 | 0000000 | 13052022 | | 309,88 |
| 816 | 0012041 | | 2021 | 00 | 0000000 | 13052022 | | 309,88 |
| 817 | 0012041 | | 2021 | 00 | 0000000 | 13052022 | | 325,89 |
| 818 | 0001112 | | | 00 | 0000000 | 13052022 | | 1.220,00 |
| 819 | 0001051 | | 2021 | 00 | 0000000 | 13052022 | | 259,25 |
| 820 | 0001051 | | 2021 | 00 | 0000000 | 13052022 | | 518,50 |
| 821 | 0001051 | | 2021 | 00 | 0000000 | 13052022 | | 259,25 |
| 822 | 0001051 | | 2021 | 00 | 0000000 | 13052022 | | 1.061,40 |
| 823 | 0001021 | | | 00 | 0000000 | 13052022 | | 5,88 |
| 824 | 0001021 | | | 00 | 0000000 | 26052022 | | 5.282,27 |
| 825 | 0001021 | | | 00 | 0000000 | 23062022 | | 1.485,05 |
| 826 | 0001021 | | | 00 | 0000000 | 23062022 | | 454,43 |
| 827 | 0001031 | | | 00 | 0000000 | 26052022 | | 3.769,04 |
| 828 | 0001031 | | | 00 | 0000000 | 23062022 | | 17,53 |
| 828 | 0001031 | | | 00 | 0000000 | 23062022 | | 1.276,44 |
| 829 | 0001031 | | | 00 | 0000000 | 23062022 | | 376,24 |
| 830 | 0001031 | | | 00 | 0000000 | 26052022 | | 583,16 |
| 831 | 0001061 | | | 00 | 0000000 | 26052022 | | 2.291,58 |
| 832 | 0001061 | | | 00 | 0000000 | 26052022 | | 583,16 |
| 833 | 0001061 | | | 00 | 0000000 | 23062022 | | 1.207,43 |
| 834 | 0001061 | | | 00 | 0000000 | 23062022 | | 244,35 |
| 835 | 0001071 | | | 00 | 0000000 | 26052022 | | 1.922,71 |
| 836 | 0001071 | | | 00 | 0000000 | 23062022 | | 511,13 |
| 837 | 0001071 | | | 00 | 0000000 | 23062022 | | 163,43 |
| 838 | 0001051 | | | 00 | 0000000 | 26052022 | | 1.712,92 |
| 839 | 0001051 | | | 00 | 0000000 | 23062022 | | 145,60 |
| 840 | 0003011 | | | 00 | 0000000 | 26052022 | | 1.832,32 |
| 841 | 0003011 | | | 00 | 0000000 | 23062022 | | 534,48 |
| 842 | 0003011 | | | 00 | 0000000 | 23062022 | | 158,81 |
| 843 | 0012071 | | | 00 | 0000000 | 26052022 | | 1.896,70 |
| 844 | 0012071 | | | 00 | 0000000 | 23062022 | | 730,29 |
| 845 | 0012071 | | | 00 | 0000000 | 23062022 | | 213,96 |
| 846 | 0001111 | | | 00 | 0000000 | 26052022 | | 583,16 |
| 847 | 0099017 | | | 00 | 0000000 | 13052022 | | 17,53 |

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|-----------|----------|----------|---------|------|-------------|----------------|----------|-----------|
| 848 | 0099017 | | | 00 | 0000000 | 23062022 | 1.392,74 | |
| 849 | 0099017 | | | 00 | 0000000 | 26052022 | 95,90 | |
| 850 | 0099017 | | | 00 | 0000000 | 23062022 | 2.612,58 | |
| 851 | 0099017 | | | 00 | 0000000 | 13052022 | 213,00 | |
| 851 | 0099017 | | | 00 | 0000000 | 13052022 | 226,55 | |
| 851 | 0099017 | | | 00 | 0000000 | 13052022 | 228,00 | |
| 851 | 0099017 | | | 00 | 0000000 | 13052022 | 2,58 | |
| 851 | 0099017 | | | 00 | 0000000 | 13052022 | 25,30 | |
| 852 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 285,78 | |
| 853 | 0012021 | | | 00 | 0000000 | 20052022 | 44,14 | |
| 854 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 494,39 | |
| 855 | 0012021 | | | 00 | 0000000 | 20052022 | 202,45 | |
| 856 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 327,98 | |
| 857 | 0012021 | | | 00 | 0000000 | 20052022 | 221,02 | |
| 858 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 100,36 | |
| 859 | 0012021 | | | 00 | 0000000 | 20052022 | 260,87 | |
| 860 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 40,31 | |
| 861 | 0012021 | | | 00 | 0000000 | 20052022 | 279,72 | |
| 862 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 339,48 | |
| 863 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 177,48 | |
| 864 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 37,40 | |
| 865 | 0012021 | | | 00 | 0000000 | 20052022 | 485,03 | |
| 866 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 198,44 | |
| 867 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 75,89 | |
| 868 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 27,02 | |
| 869 | 0012021 | | | 00 | 0000000 | 20052022 | 539,54 | |
| 870 | 0012021 | | | 00 | 0000000 | 20052022 | 390,00 | |
| 871 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 97,43 | |
| 872 | 0012021 | | | 00 | 0000000 | 20052022 | 703,57 | |
| 873 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 107,46 | |
| 874 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 156,25 | |
| 875 | 0012021 | | | 00 | 0000000 | 20052022 | 9,29 | |
| 876 | 0012021 | | | 00 | 0000000 | 20052022 | 576,56 | |
| 877 | 0012021 | | | 00 | 0000000 | 20052022 | 294,77 | |
| 878 | 0012021 | | | 00 | 0000000 | 20052022 | 451,24 | |
| 879 | 0012021 | | | 00 | 0000000 | 20052022 | 623,70 | |
| 880 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 135,00 | |
| 881 | 0012021 | | | 00 | 0000000 | 20052022 | 135,00 | |
| 882 | 0012021 | | | 00 | 0000000 | 20052022 | 230,64 | |
| 883 | 0012021 | | | 00 | 0000000 | 20052022 | 312,50 | |
| 884 | 0012021 | | | 00 | 0000000 | 20052022 | 382,64 | |
| 885 | 0012021 | | | 00 | 0000000 | 20052022 | 200,00 | |
| 886 | 0012021 | | | 00 | 0000000 | 20052022 | 250,00 | |
| 887 | 0012021 | | | 00 | 0000000 | 20052022 | 375,00 | |
| 888 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 70,00 | |
| 889 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 161,66 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 890 | 0012021 | | | 00 | 0000000 | 20052022 | 8,34 | |
| 891 | 0012021 | | | 00 | 0000000 | 20052022 | 320,03 | |
| 892 | 0012021 | | | 00 | 0000000 | 20052022 | 251,05 | |
| 893 | 0012021 | | 2021 | 00 | 0000000 | 20052022 | 25,05 | |
| 894 | 0012021 | | | 00 | 0000000 | 20052022 | 542,71 | |
| 895 | 0012021 | | | 00 | 0000000 | 20052022 | 1.000,00 | |
| 896 | 0001021 | | | 00 | 0000000 | 20052022 | 500,00 | |
| 897 | 0001012 | | | 00 | 0000000 | 20052022 | 11.448,25 | |
| 898 | 0001051 | | | 00 | 0000000 | 20052022 | 170,80 | |
| 899 | 0010051 | | | 00 | 0000000 | 20052022 | 5.158,37 | |
| 900 | 0009021 | | | 00 | 0000000 | 20052022 | 5.572,30 | |
| 901 | 0009021 | | 2021 | 00 | 0000000 | 20052022 | 2.171,60 | |
| 902 | 0001051 | | | 00 | 0000000 | 20052022 | 953,13 | |
| 903 | 0012051 | | 2021 | 00 | 0000000 | 20052022 | 736,00 | |
| 904 | 0012051 | | 2021 | 00 | 0000000 | 20052022 | 260,00 | |
| 905 | 0012051 | | 2021 | 00 | 0000000 | 20052022 | 320,00 | |
| 906 | 0012051 | | 2021 | 00 | 0000000 | 20052022 | 950,00 | |
| 907 | 0012031 | | 2021 | 00 | 0000000 | 20052022 | 1.823,90 | |
| 908 | 0009061 | | 2021 | 00 | 0000000 | 20052022 | 317,20 | |
| 909 | 0001021 | | | 00 | 0000000 | 31052022 | 284,19 | |
| 910 | 0015031 | | 2021 | 00 | 0000000 | 31052022 | 1.351,27 | |
| 911 | 0001051 | | | 00 | 0000000 | 31052022 | 67,10 | |
| 912 | 0001051 | | | 00 | 0000000 | 31052022 | 102,48 | |
| 913 | 0001011 | | 2021 | 00 | 0000000 | 31052022 | 234,92 | |
| 914 | 0001021 | | | 00 | 0000000 | 03062022 | 5,88 | |
| 915 | 0001021 | | | 00 | 0000000 | 31052022 | 250,00 | |
| 916 | 0001021 | | | 00 | 0000000 | 31052022 | 150,00 | |
| 917 | 0001021 | | | 00 | 0000000 | 31052022 | 100,00 | |
| 918 | 0012051 | | 2021 | 00 | 0000000 | 31052022 | 1.099,87 | |
| 919 | 0012051 | | 2021 | 00 | 0000000 | 31052022 | 1.510,00 | |
| 920 | 0012051 | | 2021 | 00 | 0000000 | 31052022 | 939,80 | |
| 921 | 0012051 | | 2021 | 00 | 0000000 | 31052022 | 14,00 | |
| 922 | 0008012 | | 2021 | 00 | 0000000 | 31052022 | 3.432,87 | |
| 923 | 0008012 | | | 00 | 0000000 | 31052022 | 763,91 | |
| 924 | 0001052 | | | 00 | 0000000 | 31052022 | 3.362,33 | |
| 925 | 0001062 | | | 00 | 0000000 | 31052022 | 18.582,08 | |
| 926 | 0001062 | | | 00 | 0000000 | 31052022 | 16.999,04 | |
| 927 | 0008012 | | | 00 | 0000000 | 31052022 | 31.765,05 | |
| 928 | 0008012 | | | 00 | 0000000 | 31052022 | 582,96 | |
| 929 | 0008012 | | | 00 | 0000000 | 31052022 | 958,99 | |
| 930 | 0008012 | | | 00 | 0000000 | 31052022 | 21,42 | |
| 931 | 0001021 | | | 00 | 0000000 | 31052022 | 2.013,00 | |
| 932 | 0012051 | | 2021 | 00 | 0000000 | 09062022 | 425,00 | |
| 933 | 0012051 | | 2021 | 00 | 0000000 | 03062022 | 320,00 | |
| 934 | 0001021 | | | 00 | 0000000 | 03062022 | 841,80 | |
| 935 | 0012051 | | 2021 | 00 | 0000000 | 03062022 | 215,58 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 936 | 0001021 | | 2021 | 00 | 0000000 | 08062022 | 1,68 | |
| 937 | 0001021 | | | 00 | 0000000 | 08062022 | 102,68 | |
| 938 | 0001041 | | | 00 | 0000000 | 08062022 | 1.302,00 | |
| 939 | 0012021 | | 2021 | 00 | 0000000 | 08062022 | 220,02 | |
| 940 | 0099017 | | | 00 | 0000000 | 23062022 | 213,00 | |
| 941 | 0099017 | | | 00 | 0000000 | 23062022 | 15.086,85 | |
| 942 | 0012041 | | | 00 | 0000000 | 23062022 | 49,13 | |
| 943 | 0099017 | | | 00 | 0000000 | 22062022 | 893,33 | |
| 944 | 0008012 | | 2021 | 00 | 0000000 | 08062022 | 2.537,60 | |
| 945 | 0008012 | | | 00 | 0000000 | 08062022 | 1.391,70 | |
| 946 | 0008012 | | 2021 | 00 | 0000000 | 08062022 | 2.085,61 | |
| 948 | 0008012 | | | 00 | 0000000 | 08062022 | 935,91 | |
| 949 | 0005021 | | 2021 | 00 | 0000000 | 16062022 | 271,22 | |
| 950 | 0012021 | | | 00 | 0000000 | 16062022 | 220,17 | |
| 951 | 0012021 | | | 00 | 0000000 | 16062022 | 461,03 | |
| 952 | 0012041 | | | 00 | 0000000 | 16062022 | 2.996,32 | |
| 953 | 0010051 | | | 00 | 0000000 | 16062022 | 653,88 | |
| 954 | 0012091 | | | 00 | 0000000 | 16062022 | 23,45 | |
| 955 | 0004061 | | | 00 | 0000000 | 16062022 | 117,59 | |
| 956 | 0001111 | | | 00 | 0000000 | 16062022 | 13,44 | |
| 957 | 0004021 | | | 00 | 0000000 | 16062022 | 215,33 | |
| 958 | 0010051 | | | 00 | 0000000 | 16062022 | 578,35 | |
| 959 | 0004061 | | | 00 | 0000000 | 16062022 | 504,05 | |
| 960 | 0009021 | | 2021 | 00 | 0000000 | 20062022 | 2.989,00 | |
| 961 | 0009031 | | | 00 | 0000000 | 20062022 | 23.058,07 | |
| 962 | 0004011 | | | 00 | 0000000 | 20062022 | 2.685,34 | |
| 963 | 0004021 | | | 00 | 0000000 | 20062022 | 1.160,81 | |
| 964 | 0012041 | | | 00 | 0000000 | 20062022 | 179,40 | |
| 965 | 0008012 | | | 00 | 0000000 | 20062022 | 11.175,97 | |
| 966 | 0001021 | | | 00 | 0000000 | 27062022 | 4.979,99 | |
| 967 | 0001021 | | | 00 | 0000000 | 27072022 | 1.396,73 | |
| 968 | 0001021 | | | 00 | 0000000 | 27072022 | 428,22 | |
| 969 | 0001031 | | | 00 | 0000000 | 27062022 | 3.769,04 | |
| 970 | 0001031 | | | 00 | 0000000 | 27072022 | 17,53 | |
| 970 | 0001031 | | | 00 | 0000000 | 27072022 | 1.276,44 | |
| 971 | 0001031 | | | 00 | 0000000 | 27072022 | 376,24 | |
| 972 | 0001031 | | | 00 | 0000000 | 27062022 | 583,16 | |
| 973 | 0001061 | | | 00 | 0000000 | 27062022 | 2.291,58 | |
| 974 | 0001061 | | | 00 | 0000000 | 27062022 | 583,16 | |
| 975 | 0001061 | | | 00 | 0000000 | 27072022 | 1.206,47 | |
| 976 | 0001061 | | | 00 | 0000000 | 27072022 | 244,36 | |
| 977 | 0001061 | | | 00 | 0000000 | 27062022 | 2.091,79 | |
| 978 | 0001061 | | | 00 | 0000000 | 27072022 | 177,80 | |
| 979 | 0001061 | | | 00 | 0000000 | 27072022 | 497,85 | |
| 980 | 0001071 | | | 00 | 0000000 | 27062022 | 1.922,71 | |
| 981 | 0001071 | | | 00 | 0000000 | 27072022 | 511,13 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 982 | 0001071 | | | 00 | 0000000 | 27072022 | | 163,43 |
| 983 | 0001051 | | | 00 | 0000000 | 27062022 | | 1.723,24 |
| 984 | 0001051 | | | 00 | 0000000 | 27072022 | | 146,48 |
| 985 | 0003011 | | | 00 | 0000000 | 27062022 | | 1.842,82 |
| 986 | 0003011 | | | 00 | 0000000 | 27072022 | | 533,54 |
| 987 | 0003011 | | | 00 | 0000000 | 27072022 | | 159,71 |
| 988 | 0012071 | | | 00 | 0000000 | 27062022 | | 1.896,70 |
| 989 | 0012071 | | | 00 | 0000000 | 27072022 | | 730,29 |
| 990 | 0012071 | | | 00 | 0000000 | 27072022 | | 213,96 |
| 991 | 0001111 | | | 00 | 0000000 | 27062022 | | 583,16 |
| 992 | 0099017 | | | 00 | 0000000 | 27062022 | | 140,05 |
| 993 | 0099017 | | | 00 | 0000000 | 20062022 | | 17,53 |
| 994 | 0099017 | | | 00 | 0000000 | 27072022 | | 2.091,36 |
| 995 | 0099017 | | | 00 | 0000000 | 27072022 | | 3.336,06 |
| 996 | 0099017 | | | 00 | 0000000 | 20062022 | | 213,00 |
| 996 | 0099017 | | | 00 | 0000000 | 20062022 | | 2,58 |
| 996 | 0099017 | | | 00 | 0000000 | 20062022 | | 25,30 |
| 996 | 0099017 | | | 00 | 0000000 | 20062022 | | 226,55 |
| 996 | 0099017 | | | 00 | 0000000 | 20062022 | | 228,00 |
| 997 | 0001011 | | | 00 | 0000000 | 27062022 | | 1.141,25 |
| 998 | 0001011 | | | 00 | 0000000 | 27072022 | | 97,01 |
| 999 | 0001011 | | | 00 | 0000000 | 27072022 | | 182,72 |
| 1000 | 0001031 | | 2021 | 00 | 0000000 | 27062022 | | 36,85 |
| 1001 | 0099017 | | | 00 | 0000000 | 27072022 | | 91,28 |
| 1002 | 0099017 | | | 00 | 0000000 | 27072022 | | 399,19 |
| 1003 | 0006011 | | | 00 | 0000000 | 23062022 | | 500,00 |
| 1004 | 0001021 | | | 00 | 0000000 | 23062022 | | 500,00 |
| 1005 | 0001071 | | | 00 | 0000000 | 23062022 | | 352,59 |
| 1006 | 0001062 | | | 00 | 0000000 | 23062022 | | 3.458,70 |
| 1007 | 0001022 | | | 00 | 0000000 | 23062022 | | 805,00 |
| 1008 | 0001022 | | | 00 | 0000000 | 23062022 | | 30,80 |
| 1009 | 0010052 | | | 00 | 0000000 | 23062022 | | 1.811,46 |
| 1010 | 0001112 | | | 00 | 0000000 | 23062022 | | 3.172,00 |
| 1011 | 0001012 | | | 00 | 0000000 | 23062022 | | 8.479,00 |
| 1012 | 0006012 | | | 00 | 0000000 | 23062022 | | 36.000,00 |
| 1013 | 0014021 | | | 00 | 0000000 | 23062022 | | 200,00 |
| 1014 | 0014021 | | | 00 | 0000000 | 23062022 | | 2.603,09 |
| 1015 | 0014021 | | | 00 | 0000000 | 23062022 | | 3.012,17 |
| 1016 | 0014021 | | | 00 | 0000000 | 23062022 | | 2.580,98 |
| 1017 | 0014021 | | | 00 | 0000000 | 23062022 | | 794,23 |
| 1018 | 0014021 | | | 00 | 0000000 | 23062022 | | 1.818,40 |
| 1019 | 0014021 | | | 00 | 0000000 | 23062022 | | 2.729,18 |
| 1020 | 0014021 | | | 00 | 0000000 | 23062022 | | 1.237,34 |
| 1021 | 0014021 | | | 00 | 0000000 | 23062022 | | 1.231,13 |
| 1022 | 0014021 | | | 00 | 0000000 | 23062022 | | 2.254,91 |
| 1023 | 0014021 | | | 00 | 0000000 | 23062022 | | 550,00 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1024 | 0014021 | | | 00 | 0000000 | 23062022 | | 1.500,00 |
| 1025 | 0014021 | | | 00 | 0000000 | 23062022 | | 605,00 |
| 1026 | 0014021 | | | 00 | 0000000 | 23062022 | | 1.022,11 |
| 1027 | 0014021 | | | 00 | 0000000 | 23062022 | | 659,00 |
| 1028 | 0014021 | | | 00 | 0000000 | 23062022 | | 2.284,69 |
| 1029 | 0014021 | | | 00 | 0000000 | 23062022 | | 1.373,91 |
| 1030 | 0014021 | | | 00 | 0000000 | 23062022 | | 455,24 |
| 1031 | 0014021 | | | 00 | 0000000 | 23062022 | | 2.871,96 |
| 1032 | 0014021 | | | 00 | 0000000 | 23062022 | | 1.848,18 |
| 1033 | 0001021 | | | 00 | 0000000 | 23062022 | | 980,24 |
| 1034 | 0001021 | | | 00 | 0000000 | 27062022 | | 165,31 |
| 1035 | 0012051 | | | 00 | 0000000 | 27062022 | | 115,60 |
| 1036 | 0012051 | | | 00 | 0000000 | 27062022 | | 101,10 |
| 1037 | 0012051 | | | 00 | 0000000 | 14102022 | | 90,90 |
| 1038 | 0012051 | | | 00 | 0000000 | 27062022 | | 289,20 |
| 1039 | 0012051 | | | 00 | 0000000 | 27062022 | | 220,20 |
| 1040 | 0012051 | | | 00 | 0000000 | 27062022 | | 99,90 |
| 1041 | 0012051 | | | 00 | 0000000 | 27062022 | | 205,20 |
| 1042 | 0012051 | | | 00 | 0000000 | 27062022 | | 138,00 |
| 1043 | 0012051 | | | 00 | 0000000 | 27062022 | | 142,65 |
| 1044 | 0012051 | | | 00 | 0000000 | 27062022 | | 279,60 |
| 1045 | 0012051 | | | 00 | 0000000 | 27062022 | | 200,00 |
| 1046 | 0012051 | | | 00 | 0000000 | 27062022 | | 185,85 |
| 1047 | 0012051 | | | 00 | 0000000 | 27062022 | | 145,35 |
| 1048 | 0012051 | | | 00 | 0000000 | 22072022 | | 79,65 |
| 1049 | 0012051 | | | 00 | 0000000 | 27062022 | | 63,80 |
| 1050 | 0012051 | | | 00 | 0000000 | 27062022 | | 195,30 |
| 1051 | 0012051 | | | 00 | 0000000 | 27062022 | | 84,00 |
| 1052 | 0012051 | | | 00 | 0000000 | 27062022 | | 200,00 |
| 1053 | 0012051 | | | 00 | 0000000 | 27062022 | | 100,00 |
| 1054 | 0012051 | | | 00 | 0000000 | 27062022 | | 63,40 |
| 1055 | 0012051 | | | 00 | 0000000 | 27062022 | | 172,80 |
| 1056 | 0012051 | | | 00 | 0000000 | 22072022 | | 161,40 |
| 1057 | 0012051 | | | 00 | 0000000 | 27062022 | | 316,35 |
| 1058 | 0012051 | | 2021 | 00 | 0000000 | 27062022 | | 900,00 |
| 1059 | 0012051 | | 2021 | 00 | 0000000 | 27062022 | | 450,00 |
| 1060 | 0012051 | | 2021 | 00 | 0000000 | 27062022 | | 260,00 |
| 1061 | 0012051 | | 2021 | 00 | 0000000 | 27062022 | | 550,00 |
| 1062 | 0001051 | | | 00 | 0000000 | 27062022 | | 953,13 |
| 1063 | 0001071 | | | 00 | 0000000 | 01082022 | | 262,00 |
| 1064 | 0001071 | | | 00 | 0000000 | 29062022 | | 192,00 |
| 1065 | 0001071 | | | 00 | 0000000 | 29062022 | | 192,00 |
| 1066 | 0001071 | | | 00 | 0000000 | 18072022 | | 192,00 |
| 1067 | 0001071 | | | 00 | 0000000 | 06072022 | | 192,00 |
| 1068 | 0001071 | | | 00 | 0000000 | 07072022 | | 262,00 |
| 1069 | 0001071 | | | 00 | 0000000 | 13072022 | | 192,00 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1070 | 0001071 | | | 00 | 0000000 | 21072022 | 192,00 | |
| 1071 | 0001071 | | | 00 | 0000000 | 29062022 | 192,00 | |
| 1072 | 0001071 | | | 00 | 0000000 | 01072022 | 192,00 | |
| 1073 | 0012041 | | 2021 | 00 | 0000000 | 01072022 | 2.208,82 | |
| 1074 | 0012041 | | | 00 | 0000000 | 01072022 | 4.083,06 | |
| 1075 | 0012031 | | 2021 | 00 | 0000000 | 01072022 | 852,79 | |
| 1076 | 0012011 | | | 00 | 0000000 | 01072022 | 5.804,00 | |
| 1077 | 0012051 | | 2021 | 00 | 0000000 | 25072022 | 425,00 | |
| 1078 | 0012051 | | 2021 | 00 | 0000000 | 01072022 | 320,00 | |
| 1079 | 0006012 | | | 00 | 0000000 | 01072022 | 7.644,65 | |
| 1080 | 0001062 | | | 00 | 0000000 | 01072022 | 58.446,20 | |
| 1081 | 0006012 | | | 00 | 0000000 | 01072022 | 37.504,10 | |
| 1082 | 0012051 | | 2021 | 00 | 0000000 | 06072022 | 594,61 | |
| 1083 | 0001011 | | | 00 | 0000000 | 06072022 | 13.000,04 | |
| 1084 | 0001011 | | | 00 | 0000000 | 06072022 | 703,00 | |
| 1085 | 0099017 | | | 00 | 0000000 | 27072022 | 5.849,80 | |
| 1086 | 0099017 | | | 00 | 0000000 | 27072022 | 14.929,25 | |
| 1087 | 0001051 | | | 00 | 0000000 | 06072022 | 87,27 | |
| 1088 | 0001051 | | | 00 | 0000000 | 06072022 | 872,76 | |
| 1089 | 0009041 | | | 00 | 0000000 | 06072022 | 26,95 | |
| 1090 | 0009041 | | | 00 | 0000000 | 06072022 | 269,55 | |
| 1091 | 0006011 | | 2021 | 00 | 0000000 | 06072022 | 5,40 | |
| 1092 | 0006011 | | 2021 | 00 | 0000000 | 06072022 | 53,98 | |
| 1093 | 0009041 | | 2021 | 00 | 0000000 | 06072022 | 3,46 | |
| 1094 | 0009041 | | 2021 | 00 | 0000000 | 06072022 | 34,59 | |
| 1095 | 0009041 | | | 00 | 0000000 | 06072022 | 3,33 | |
| 1096 | 0009041 | | | 00 | 0000000 | 06072022 | 33,29 | |
| 1097 | 0004011 | | | 00 | 0000000 | 06072022 | 23,91 | |
| 1098 | 0004011 | | | 00 | 0000000 | 06072022 | 239,14 | |
| 1099 | 0004061 | | | 00 | 0000000 | 06072022 | 22,12 | |
| 1100 | 0004061 | | | 00 | 0000000 | 06072022 | 221,19 | |
| 1101 | 0001051 | | 2021 | 00 | 0000000 | 06072022 | 7,90 | |
| 1102 | 0001051 | | 2021 | 00 | 0000000 | 06072022 | 79,01 | |
| 1103 | 0001051 | | 2021 | 00 | 0000000 | 06072022 | 11,89 | |
| 1104 | 0001051 | | 2021 | 00 | 0000000 | 06072022 | 118,92 | |
| 1105 | 0006011 | | 2021 | 00 | 0000000 | 06072022 | 2,51 | |
| 1106 | 0006011 | | 2021 | 00 | 0000000 | 06072022 | 25,08 | |
| 1107 | 0001021 | | 2021 | 00 | 0000000 | 06072022 | 5,80 | |
| 1108 | 0001021 | | 2021 | 00 | 0000000 | 06072022 | 57,98 | |
| 1109 | 0009041 | | | 00 | 0000000 | 06072022 | 4,74 | |
| 1110 | 0009041 | | | 00 | 0000000 | 06072022 | 47,36 | |
| 1111 | 0012091 | | 2021 | 00 | 0000000 | 06072022 | 27,57 | |
| 1112 | 0012091 | | 2021 | 00 | 0000000 | 06072022 | 275,69 | |
| 1113 | 0001041 | | | 00 | 0000000 | 06072022 | 1.302,00 | |
| 1114 | 0001021 | | | 00 | 0000000 | 06072022 | 1.098,00 | |
| 1115 | 0001021 | | | 00 | 0000000 | 06072022 | 2.918,85 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1116 | 0050011 | | | 00 | 0000000 | 06072022 | | 379,77 |
| 1117 | 0050011 | | | 00 | 0000000 | 06072022 | | 285,63 |
| 1118 | 0050011 | | | 00 | 0000000 | 06072022 | | 632,22 |
| 1119 | 0050011 | | | 00 | 0000000 | 06072022 | | 3.972,35 |
| 1120 | 0050024 | | | 00 | 0000000 | 06072022 | | 10.682,91 |
| 1121 | 0050011 | | | 00 | 0000000 | 06072022 | | 264,68 |
| 1122 | 0050011 | | | 00 | 0000000 | 06072022 | | 341,73 |
| 1123 | 0050011 | | | 00 | 0000000 | 06072022 | | 496,27 |
| 1124 | 0050024 | | | 00 | 0000000 | 06072022 | | 11.818,76 |
| 1125 | 0050011 | | | 00 | 0000000 | 06072022 | | 1.767,23 |
| 1126 | 0050011 | | | 00 | 0000000 | 06072022 | | 3.525,91 |
| 1127 | 0050011 | | | 00 | 0000000 | 06072022 | | 1.906,86 |
| 1128 | 0050011 | | | 00 | 0000000 | 06072022 | | 2.093,57 |
| 1129 | 0050024 | | | 00 | 0000000 | 06072022 | | 5.934,96 |
| 1130 | 0010052 | | | 00 | 0000000 | 07072022 | | 8.617,51 |
| 1131 | 0010052 | | | 00 | 0000000 | 07072022 | | 3.000,00 |
| 1132 | 0001012 | | | 00 | 0000000 | 07072022 | | 1.144,76 |
| 1133 | 0010051 | | 2021 | 00 | 0000000 | 07072022 | | 2.659,03 |
| 1134 | 0001051 | | 2021 | 00 | 0000000 | 07072022 | | 319,04 |
| 1135 | 0010051 | | | 00 | 0000000 | 07072022 | | 1.107,93 |
| 1136 | 0001051 | | | 00 | 0000000 | 07072022 | | 132,93 |
| 1137 | 0012041 | | | 00 | 0000000 | 07072022 | | 30,00 |
| 1138 | 0012041 | | | 00 | 0000000 | 07072022 | | 225,00 |
| 1139 | 0012021 | | | 00 | 0000000 | 07072022 | | 220,17 |
| 1140 | 0001021 | | 2021 | 00 | 0000000 | 07072022 | | 4.270,00 |
| 1141 | 0009021 | | | 00 | 0000000 | 07072022 | | 5.572,30 |
| 1142 | 0001051 | | | 00 | 0000000 | 08072022 | | 953,13 |
| 1143 | 0010051 | | | 00 | 0000000 | 08072022 | | 3.558,12 |
| 1144 | 0001012 | | | 00 | 0000000 | 08072022 | | 5.917,00 |
| 1145 | 0009021 | | | 00 | 0000000 | 08072022 | | 2.989,00 |
| 1146 | 0012051 | | 2021 | 00 | 0000000 | 08072022 | | 500,00 |
| 1147 | 0012051 | | 2021 | 00 | 0000000 | 08072022 | | 210,00 |
| 1148 | 0012031 | | 2021 | 00 | 0000000 | 08072022 | | 858,00 |
| 1149 | 0012011 | | | 00 | 0000000 | 08072022 | | 3.047,00 |
| 1150 | 0012011 | | | 00 | 0000000 | 08072022 | | 700,00 |
| 1151 | 0012021 | | | 00 | 0000000 | 08072022 | | 261,03 |
| 1152 | 0001021 | | | 00 | 0000000 | 15072022 | | 5,93 |
| 1153 | 0001021 | | | 00 | 0000000 | 15072022 | | 3.829,28 |
| 1154 | 0001021 | | | 00 | 0000000 | 26072022 | | 4.980,32 |
| 1155 | 0001021 | | | 00 | 0000000 | 19082022 | | 1.400,19 |
| 1156 | 0001021 | | | 00 | 0000000 | 19082022 | | 428,25 |
| 1157 | 0001031 | | | 00 | 0000000 | 26072022 | | 3.776,24 |
| 1158 | 0001031 | | | 00 | 0000000 | 19082022 | | 17,57 |
| 1158 | 0001031 | | | 00 | 0000000 | 19082022 | | 1.278,56 |
| 1159 | 0001031 | | | 00 | 0000000 | 19082022 | | 376,86 |
| 1160 | 0001031 | | | 00 | 0000000 | 26072022 | | 583,16 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1161 | 0001061 | | | 00 | 0000000 | 26072022 | | 2.296,01 |
| 1162 | 0001061 | | | 00 | 0000000 | 26072022 | | 583,16 |
| 1163 | 0001061 | | | 00 | 0000000 | 19082022 | | 1.208,54 |
| 1164 | 0001061 | | | 00 | 0000000 | 19082022 | | 244,73 |
| 1165 | 0001061 | | | 00 | 0000000 | 26072022 | | 518,74 |
| 1166 | 0001061 | | | 00 | 0000000 | 19082022 | | 44,09 |
| 1167 | 0001061 | | | 00 | 0000000 | 19082022 | | 123,46 |
| 1168 | 0001071 | | | 00 | 0000000 | 26072022 | | 1.926,39 |
| 1169 | 0001071 | | | 00 | 0000000 | 19082022 | | 512,12 |
| 1170 | 0001071 | | | 00 | 0000000 | 19082022 | | 163,74 |
| 1171 | 0001051 | | | 00 | 0000000 | 26072022 | | 1.726,52 |
| 1172 | 0001051 | | | 00 | 0000000 | 19082022 | | 146,75 |
| 1173 | 0003011 | | | 00 | 0000000 | 26072022 | | 1.840,89 |
| 1174 | 0003011 | | | 00 | 0000000 | 19082022 | | 534,98 |
| 1175 | 0003011 | | | 00 | 0000000 | 19082022 | | 159,55 |
| 1176 | 0012071 | | | 00 | 0000000 | 26072022 | | 1.900,31 |
| 1177 | 0012071 | | | 00 | 0000000 | 19082022 | | 731,35 |
| 1178 | 0012071 | | | 00 | 0000000 | 19082022 | | 214,27 |
| 1179 | 0001111 | | | 00 | 0000000 | 26072022 | | 583,16 |
| 1180 | 0099017 | | | 00 | 0000000 | 26072022 | | 1.851,48 |
| 1181 | 0099017 | | | 00 | 0000000 | 14072022 | | 17,57 |
| 1182 | 0099017 | | | 00 | 0000000 | 19082022 | | 228,03 |
| 1183 | 0099017 | | | 00 | 0000000 | 26072022 | | 100,00 |
| 1184 | 0099017 | | | 00 | 0000000 | 26072022 | | 2.312,00 |
| 1185 | 0099017 | | | 00 | 0000000 | 19082022 | | 908,82 |
| 1186 | 0099017 | | | 00 | 0000000 | 14072022 | | 213,00 |
| 1186 | 0099017 | | | 00 | 0000000 | 14072022 | | 2,58 |
| 1186 | 0099017 | | | 00 | 0000000 | 14072022 | | 25,30 |
| 1186 | 0099017 | | | 00 | 0000000 | 14072022 | | 226,55 |
| 1186 | 0099017 | | | 00 | 0000000 | 14072022 | | 228,00 |
| 1187 | 0001021 | | 2021 | 00 | 0000000 | 15072022 | | 1.403,00 |
| 1188 | 0012041 | | | 00 | 0000000 | 15072022 | | 2.433,90 |
| 1189 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 782,94 |
| 1190 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 1.333,58 |
| 1191 | 0012041 | | 2021 | 00 | 0000000 | 18072022 | | 309,88 |
| 1192 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 325,89 |
| 1193 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 309,88 |
| 1194 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 325,89 |
| 1195 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 334,84 |
| 1196 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 357,22 |
| 1197 | 0012041 | | 2021 | 00 | 0000000 | 28072022 | | 171,14 |
| 1198 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 166,30 |
| 1199 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 334,84 |
| 1200 | 0012041 | | 2021 | 00 | 0000000 | 15072022 | | 32,02 |
| 1201 | 0008012 | | | 00 | 0000000 | 15072022 | | 12.814,20 |
| 1202 | 0009031 | | | 00 | 0000000 | 15072022 | | 23.058,07 |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1203 | 0001022 | | | 00 | 0000000 | 15072022 | | 31.869,20 |
| 1204 | 0001011 | | | 00 | 0000000 | 18072022 | | 1.952,19 |
| 1205 | 0001011 | | | 00 | 0000000 | 18072022 | | 390,45 |
| 1206 | 0001011 | | | 00 | 0000000 | 18072022 | | 292,83 |
| 1207 | 0001011 | | | 00 | 0000000 | 18072022 | | 585,66 |
| 1208 | 0001011 | | | 00 | 0000000 | 18072022 | | 292,83 |
| 1209 | 0001071 | | | 00 | 0000000 | 21072022 | | 235,06 |
| 1210 | 0001011 | | | 00 | 0000000 | 21072022 | | 332,00 |
| 1211 | 0001021 | | | 00 | 0000000 | 21072022 | | 630,00 |
| 1212 | 0001051 | | 2021 | 00 | 0000000 | 21072022 | | 227,84 |
| 1213 | 0001051 | | 2021 | 00 | 0000000 | 21072022 | | 488,43 |
| 1214 | 0001051 | | | 00 | 0000000 | 21072022 | | 968,72 |
| 1215 | 0012021 | | | 00 | 0000000 | 21072022 | | 230,20 |
| 1216 | 0012021 | | | 00 | 0000000 | 21072022 | | 103,72 |
| 1217 | 0012021 | | | 00 | 0000000 | 21072022 | | 469,68 |
| 1218 | 0012021 | | | 00 | 0000000 | 21072022 | | 266,16 |
| 1219 | 0012021 | | | 00 | 0000000 | 21072022 | | 500,00 |
| 1220 | 0012021 | | | 00 | 0000000 | 21072022 | | 296,58 |
| 1221 | 0012021 | | | 00 | 0000000 | 21072022 | | 27,94 |
| 1222 | 0012021 | | | 00 | 0000000 | 21072022 | | 331,62 |
| 1223 | 0012021 | | | 00 | 0000000 | 21072022 | | 76,41 |
| 1224 | 0012021 | | | 00 | 0000000 | 21072022 | | 560,91 |
| 1225 | 0012021 | | 2021 | 00 | 0000000 | 21072022 | | 57,52 |
| 1226 | 0012021 | | | 00 | 0000000 | 21072022 | | 472,82 |
| 1227 | 0012021 | | | 00 | 0000000 | 21072022 | | 241,06 |
| 1228 | 0012021 | | 2021 | 00 | 0000000 | 21072022 | | 80,36 |
| 1229 | 0012021 | | | 00 | 0000000 | 21072022 | | 68,25 |
| 1230 | 0012021 | | | 00 | 0000000 | 21072022 | | 135,31 |
| 1231 | 0012021 | | | 00 | 0000000 | 21072022 | | 449,77 |
| 1232 | 0012021 | | | 00 | 0000000 | 21072022 | | 33,49 |
| 1233 | 0012021 | | | 00 | 0000000 | 21072022 | | 760,00 |
| 1234 | 0012021 | | | 00 | 0000000 | 21072022 | | 313,35 |
| 1235 | 0012021 | | | 00 | 0000000 | 21072022 | | 538,20 |
| 1236 | 0012021 | | | 00 | 0000000 | 21072022 | | 526,12 |
| 1237 | 0012021 | | | 00 | 0000000 | 21072022 | | 42,44 |
| 1238 | 0012021 | | | 00 | 0000000 | 21072022 | | 303,12 |
| 1239 | 0012021 | | | 00 | 0000000 | 21072022 | | 417,60 |
| 1240 | 0012021 | | | 00 | 0000000 | 21072022 | | 40,42 |
| 1241 | 0012021 | | | 00 | 0000000 | 21072022 | | 311,85 |
| 1242 | 0012021 | | | 00 | 0000000 | 21072022 | | 270,00 |
| 1243 | 0012021 | | | 00 | 0000000 | 21072022 | | 312,50 |
| 1244 | 0012021 | | | 00 | 0000000 | 21072022 | | 323,32 |
| 1245 | 0012021 | | | 00 | 0000000 | 21072022 | | 300,00 |
| 1246 | 0012021 | | | 00 | 0000000 | 21072022 | | 375,00 |
| 1247 | 0012021 | | | 00 | 0000000 | 21072022 | | 153,36 |
| 1248 | 0012021 | | | 00 | 0000000 | 21072022 | | 166,64 |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1249 | 0012021 | | | 00 | 0000000 | 21072022 | 308,26 | |
| 1250 | 0012021 | | | 00 | 0000000 | 21072022 | 76,41 | |
| 1251 | 0012021 | | | 00 | 0000000 | 21072022 | 378,39 | |
| 1252 | 0012021 | | | 00 | 0000000 | 21072022 | 92,61 | |
| 1253 | 0012021 | | | 00 | 0000000 | 21072022 | 519,40 | |
| 1254 | 0012021 | | | 00 | 0000000 | 21072022 | 55,92 | |
| 1255 | 0012021 | | | 00 | 0000000 | 21072022 | 375,27 | |
| 1256 | 0012021 | | | 00 | 0000000 | 21072022 | 220,17 | |
| 1257 | 0010051 | | | 00 | 0000000 | 22072022 | 5.284,11 | |
| 1258 | 0001021 | | | 00 | 0000000 | 22072022 | 1.494,96 | |
| 1259 | 0001051 | | | 00 | 0000000 | 22072022 | 1.304,12 | |
| 1260 | 0012091 | | | 00 | 0000000 | 22072022 | 11,57 | |
| 1261 | 0004061 | | | 00 | 0000000 | 22072022 | 42,16 | |
| 1262 | 0001111 | | | 00 | 0000000 | 22072022 | 6,72 | |
| 1263 | 0004021 | | | 00 | 0000000 | 22072022 | 169,80 | |
| 1264 | 0004021 | | | 00 | 0000000 | 22072022 | 38,21 | |
| 1265 | 0004061 | | | 00 | 0000000 | 22072022 | 131,09 | |
| 1266 | 0004061 | | | 00 | 0000000 | 22072022 | 184,54 | |
| 1267 | 0012021 | | | 00 | 0000000 | 22072022 | 175,00 | |
| 1268 | 0099017 | | | 00 | 0000000 | 22072022 | 200,00 | |
| 1269 | 0012051 | | 2021 | 00 | 0000000 | 29072022 | 1.200,00 | |
| 1270 | 0012051 | | 2021 | 00 | 0000000 | 29072022 | 370,00 | |
| 1271 | 0012051 | | 2021 | 00 | 0000000 | 29072022 | 950,00 | |
| 1272 | 0010051 | | | 00 | 0000000 | 29072022 | 5.158,37 | |
| 1273 | 0001021 | | | 00 | 0000000 | 29072022 | 9,95 | |
| 1274 | 0099017 | | | 00 | 0000000 | 29072022 | 422,48 | |
| 1275 | 0012051 | | 2021 | 00 | 0000000 | 11082022 | 425,00 | |
| 1276 | 0012051 | | 2021 | 00 | 0000000 | 29072022 | 320,00 | |
| 1277 | 0012021 | | | 00 | 0000000 | 29072022 | 461,03 | |
| 1278 | 0001021 | | | 00 | 0000000 | 01082022 | 833,26 | |
| 1279 | 0001051 | | | 00 | 0000000 | 01082022 | 4.955,49 | |
| 1280 | 0001021 | | | 00 | 0000000 | 01082022 | 2.806,27 | |
| 1281 | 0001062 | | 2021 | 00 | 0000000 | 01082022 | 2.600,00 | |
| 1282 | 0099017 | | | 00 | 0000000 | 19082022 | 43,23 | |
| 1283 | 0099017 | | | 00 | 0000000 | 19082022 | 847,25 | |
| 1284 | 0001011 | | | 00 | 0000000 | 19082022 | 298,69 | |
| 1285 | 0001041 | | | 00 | 0000000 | 04082022 | 1.302,00 | |
| 1286 | 0099017 | | | 00 | 0000000 | 19082022 | 14.000,00 | |
| 1287 | 0005021 | | | 00 | 0000000 | 04082022 | 100,00 | |
| 1288 | 0001071 | | | 00 | 0000000 | 04082022 | 277,10 | |
| 1289 | 0099017 | | | 00 | 0000000 | 10082022 | 483,26 | |
| 1290 | 0012031 | | 2021 | 00 | 0000000 | 10082022 | 1.119,53 | |
| 1291 | 0012021 | | | 00 | 0000000 | 10082022 | 220,17 | |
| 1292 | 0001021 | | 2021 | 00 | 0000000 | 10082022 | 1.378,87 | |
| 1293 | 0012041 | | | 00 | 0000000 | 12082022 | 300,00 | |
| 1294 | 0012011 | | | 00 | 0000000 | 10082022 | 6.009,50 | |

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|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1295 | 0012041 | | | 00 | 0000000 | 22082022 | 225,00 | |
| 1296 | 0012051 | | 2021 | 00 | 0000000 | 16082022 | 150,00 | |
| 1297 | 0012051 | | 2021 | 00 | 0000000 | 16082022 | 100,00 | |
| 1298 | 0012011 | | | 00 | 0000000 | 16082022 | 185,00 | |
| 1299 | 0012011 | | | 00 | 0000000 | 16082022 | 3.047,00 | |
| 1300 | 0001071 | | | 00 | 0000000 | 16082022 | 184,69 | |
| 1301 | 0001062 | | | 00 | 0000000 | 22082022 | 68.738,35 | |
| 1302 | 0001021 | | | 00 | 0000000 | 29082022 | 4.998,46 | |
| 1303 | 0001021 | | | 00 | 0000000 | 05102022 | 1.400,75 | |
| 1304 | 0001021 | | | 00 | 0000000 | 05102022 | 429,80 | |
| 1305 | 0001031 | | | 00 | 0000000 | 29082022 | 3.776,24 | |
| 1306 | 0001031 | | | 00 | 0000000 | 05102022 | 17,57 | |
| 1306 | 0001031 | | | 00 | 0000000 | 05102022 | 1.278,56 | |
| 1307 | 0001031 | | | 00 | 0000000 | 05102022 | 376,86 | |
| 1308 | 0001031 | | | 00 | 0000000 | 29082022 | 583,16 | |
| 1309 | 0001061 | | | 00 | 0000000 | 29082022 | 2.296,01 | |
| 1310 | 0001061 | | | 00 | 0000000 | 29082022 | 583,16 | |
| 1311 | 0001061 | | | 00 | 0000000 | 05102022 | 1.208,54 | |
| 1312 | 0001061 | | | 00 | 0000000 | 05102022 | 244,73 | |
| 1313 | 0001071 | | | 00 | 0000000 | 29082022 | 1.926,39 | |
| 1314 | 0001071 | | | 00 | 0000000 | 05102022 | 512,12 | |
| 1315 | 0001071 | | | 00 | 0000000 | 05102022 | 163,74 | |
| 1316 | 0001051 | | | 00 | 0000000 | 29082022 | 1.726,52 | |
| 1317 | 0001051 | | | 00 | 0000000 | 05102022 | 146,76 | |
| 1318 | 0001071 | | | 00 | 0000000 | 29082022 | 3.448,19 | |
| 1319 | 0001071 | | | 00 | 0000000 | 05102022 | 293,09 | |
| 1320 | 0001071 | | | 00 | 0000000 | 05102022 | 818,52 | |
| 1321 | 0003011 | | | 00 | 0000000 | 29082022 | 1.840,89 | |
| 1322 | 0003011 | | | 00 | 0000000 | 05102022 | 534,98 | |
| 1323 | 0003011 | | | 00 | 0000000 | 05102022 | 159,55 | |
| 1324 | 0012071 | | | 00 | 0000000 | 29082022 | 1.900,31 | |
| 1325 | 0012071 | | | 00 | 0000000 | 05102022 | 731,35 | |
| 1326 | 0012071 | | | 00 | 0000000 | 05102022 | 214,27 | |
| 1327 | 0001111 | | | 00 | 0000000 | 29082022 | 583,16 | |
| 1328 | 0099017 | | | 00 | 0000000 | 29082022 | 329,82 | |
| 1329 | 0099017 | | | 00 | 0000000 | 22082022 | 17,57 | |
| 1330 | 0099017 | | | 00 | 0000000 | 05102022 | 2.020,81 | |
| 1331 | 0099017 | | | 00 | 0000000 | 29082022 | 1.484,00 | |
| 1332 | 0099017 | | | 00 | 0000000 | 05102022 | 2.357,96 | |
| 1333 | 0099017 | | | 00 | 0000000 | 22082022 | 579,00 | |
| 1333 | 0099017 | | | 00 | 0000000 | 22082022 | 2,58 | |
| 1333 | 0099017 | | | 00 | 0000000 | 22082022 | 25,30 | |
| 1333 | 0099017 | | | 00 | 0000000 | 22082022 | 226,55 | |
| 1333 | 0099017 | | | 00 | 0000000 | 22082022 | 228,00 | |
| 1334 | 0012041 | | | 00 | 0000000 | 30082022 | 2.617,51 | |
| 1335 | 0001021 | | | 00 | 0000000 | 30082022 | 854,00 | |

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|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1336 | 0001051 | | 2021 | 00 | 0000000 | 30082022 | | 1.555,50 |
| 1337 | 0001051 | | | 00 | 0000000 | 30082022 | | 129,28 |
| 1338 | 0001021 | | | 00 | 0000000 | 30082022 | | 284,19 |
| 1339 | 0001021 | | 2021 | 00 | 0000000 | 30082022 | | 398,86 |
| 1340 | 0001011 | | | 00 | 0000000 | 31082022 | | 4.789,62 |
| 1341 | 0001011 | | | 00 | 0000000 | 31082022 | | 957,90 |
| 1342 | 0010051 | | | 00 | 0000000 | 31082022 | | 5.069,00 |
| 1343 | 0001021 | | | 00 | 0000000 | 31082022 | | 2.255,04 |
| 1344 | 0001051 | | | 00 | 0000000 | 31082022 | | 864,39 |
| 1345 | 0001111 | | | 00 | 0000000 | 31082022 | | 123,12 |
| 1346 | 0004021 | | | 00 | 0000000 | 31082022 | | 243,60 |
| 1347 | 0004011 | | | 00 | 0000000 | 31082022 | | 76,51 |
| 1348 | 0001021 | | | 00 | 0000000 | 31082022 | | 283,93 |
| 1349 | 0004061 | | | 00 | 0000000 | 31082022 | | 103,12 |
| 1350 | 0001011 | | | 00 | 0000000 | 31082022 | | 718,44 |
| 1351 | 0012091 | | | 00 | 0000000 | 31082022 | | 13,65 |
| 1352 | 0001011 | | | 00 | 0000000 | 31082022 | | 1.436,88 |
| 1353 | 0001011 | | | 00 | 0000000 | 31082022 | | 718,44 |
| 1354 | 0004061 | | | 00 | 0000000 | 31082022 | | 51,14 |
| 1355 | 0001111 | | | 00 | 0000000 | 31082022 | | 6,72 |
| 1356 | 0004021 | | | 00 | 0000000 | 31082022 | | 54,49 |
| 1357 | 0004061 | | | 00 | 0000000 | 31082022 | | 146,13 |
| 1358 | 0012091 | | | 00 | 0000000 | 31082022 | | 131,58 |
| 1359 | 0004061 | | | 00 | 0000000 | 31082022 | | 23,63 |
| 1360 | 0005022 | | | 00 | 0000000 | 31082022 | | 1.998,36 |
| 1361 | 0099017 | | | 00 | 0000000 | 05102022 | | 737,35 |
| 1362 | 0099017 | | | 00 | 0000000 | 05102022 | | 106,05 |
| 1363 | 0099017 | | | 00 | 0000000 | 05102022 | | 2.078,69 |
| 1364 | 0001011 | | | 00 | 0000000 | 05102022 | | 732,82 |
| 1365 | 0004061 | | 2021 | 00 | 0000000 | 05092022 | | 91,85 |
| 1366 | 0004061 | | 2021 | 00 | 0000000 | 05092022 | | 918,46 |
| 1367 | 0010051 | | | 00 | 0000000 | 06092022 | | 1.316,00 |
| 1368 | 0009021 | | | 00 | 0000000 | 06092022 | | 2.411,10 |
| 1369 | 0001112 | | | 00 | 0000000 | 06092022 | | 5.395,57 |
| 1370 | 0001041 | | | 00 | 0000000 | 06092022 | | 1.302,00 |
| 1371 | 0012051 | | 2021 | 00 | 0000000 | 13092022 | | 425,00 |
| 1372 | 0012051 | | 2021 | 00 | 0000000 | 08092022 | | 320,00 |
| 1373 | 0012051 | | 2021 | 00 | 0000000 | 08092022 | | 750,00 |
| 1374 | 0012021 | | | 00 | 0000000 | 08092022 | | 461,03 |
| 1375 | 0001021 | | | 00 | 0000000 | 13092022 | | 7,42 |
| 1376 | 0001051 | | | 00 | 0000000 | 13092022 | | 378,20 |
| 1377 | 0001111 | | | 00 | 0000000 | 13092022 | | 70,00 |
| 1380 | 0001051 | | | 00 | 0000000 | 13092022 | | 953,01 |
| 1381 | 0001051 | | | 00 | 0000000 | 13092022 | | 0,12 |
| 1382 | 0001012 | | | 00 | 0000000 | 13092022 | | 1.098,00 |
| 1383 | 0001062 | | | 00 | 0000000 | 13092022 | | 4.694,56 |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1384 | 0001021 | | | 00 | 0000000 | 03102022 | | 3.961,67 |
| 1385 | 0001021 | | | 00 | 0000000 | 18102022 | | 1.101,71 |
| 1386 | 0001021 | | | 00 | 0000000 | 18102022 | | 339,98 |
| 1387 | 0001031 | | | 00 | 0000000 | 03102022 | | 3.776,24 |
| 1388 | 0001031 | | | 00 | 0000000 | 18102022 | | 17,57 |
| 1388 | 0001031 | | | 00 | 0000000 | 18102022 | | 1.278,56 |
| 1389 | 0001031 | | | 00 | 0000000 | 18102022 | | 376,86 |
| 1390 | 0001031 | | | 00 | 0000000 | 03102022 | | 583,16 |
| 1391 | 0001061 | | | 00 | 0000000 | 03102022 | | 2.296,01 |
| 1392 | 0001061 | | | 00 | 0000000 | 03102022 | | 583,16 |
| 1393 | 0001061 | | | 00 | 0000000 | 18102022 | | 1.209,16 |
| 1394 | 0001061 | | | 00 | 0000000 | 18102022 | | 244,73 |
| 1395 | 0001061 | | | 00 | 0000000 | 03102022 | | 61,71 |
| 1396 | 0001061 | | | 00 | 0000000 | 18102022 | | 5,25 |
| 1397 | 0001061 | | | 00 | 0000000 | 18102022 | | 14,69 |
| 1398 | 0001071 | | | 00 | 0000000 | 03102022 | | 1.926,39 |
| 1399 | 0001071 | | | 00 | 0000000 | 18102022 | | 512,12 |
| 1400 | 0001071 | | | 00 | 0000000 | 18102022 | | 163,74 |
| 1401 | 0001051 | | | 00 | 0000000 | 03102022 | | 1.719,64 |
| 1402 | 0001051 | | | 00 | 0000000 | 18102022 | | 146,17 |
| 1403 | 0003011 | | | 00 | 0000000 | 03102022 | | 1.840,89 |
| 1404 | 0003011 | | | 00 | 0000000 | 18102022 | | 534,98 |
| 1405 | 0003011 | | | 00 | 0000000 | 18102022 | | 159,55 |
| 1406 | 0012071 | | | 00 | 0000000 | 03102022 | | 1.900,31 |
| 1407 | 0012071 | | | 00 | 0000000 | 18102022 | | 731,35 |
| 1408 | 0012071 | | | 00 | 0000000 | 18102022 | | 214,27 |
| 1409 | 0001111 | | | 00 | 0000000 | 03102022 | | 583,16 |
| 1410 | 0099017 | | | 00 | 0000000 | 03102022 | | 332,13 |
| 1411 | 0099017 | | | 00 | 0000000 | 15092022 | | 17,57 |
| 1412 | 0099017 | | | 00 | 0000000 | 18102022 | | 1.611,72 |
| 1413 | 0099017 | | | 00 | 0000000 | 18102022 | | 2.964,97 |
| 1414 | 0099017 | | | 00 | 0000000 | 15092022 | | 579,00 |
| 1414 | 0099017 | | | 00 | 0000000 | 15092022 | | 2,58 |
| 1414 | 0099017 | | | 00 | 0000000 | 15092022 | | 25,30 |
| 1414 | 0099017 | | | 00 | 0000000 | 15092022 | | 226,55 |
| 1414 | 0099017 | | | 00 | 0000000 | 15092022 | | 228,00 |
| 1415 | 0001011 | | | 00 | 0000000 | 03102022 | | 1.141,25 |
| 1416 | 0001011 | | | 00 | 0000000 | 18102022 | | 97,01 |
| 1417 | 0001011 | | | 00 | 0000000 | 18102022 | | 182,72 |
| 1418 | 0001031 | | 2021 | 00 | 0000000 | 03102022 | | 18,40 |
| 1419 | 0099017 | | | 00 | 0000000 | 18102022 | | 91,28 |
| 1420 | 0099017 | | | 00 | 0000000 | 18102022 | | 399,19 |
| 1421 | 0012031 | | 2021 | 00 | 0000000 | 16092022 | | 985,38 |
| 1422 | 0012021 | | | 00 | 0000000 | 16092022 | | 695,00 |
| 1423 | 0012051 | | 2021 | 00 | 0000000 | 16092022 | | 600,00 |
| 1424 | 0012051 | | 2021 | 00 | 0000000 | 16092022 | | 500,00 |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1425 | 0012041 | | | 00 | 0000000 | 22092022 | | 225,00 |
| 1426 | 0012041 | | | 00 | 0000000 | 16092022 | | 375,00 |
| 1427 | 0012021 | | | 00 | 0000000 | 16092022 | | 220,17 |
| 1428 | 0012021 | | | 00 | 0000000 | 16092022 | | 254,00 |
| 1429 | 0012021 | | | 00 | 0000000 | 16092022 | | 545,00 |
| 1430 | 0012021 | | | 00 | 0000000 | 16092022 | | 467,00 |
| 1431 | 0012021 | | | 00 | 0000000 | 16092022 | | 236,09 |
| 1432 | 0012021 | | | 00 | 0000000 | 16092022 | | 315,46 |
| 1433 | 0012021 | | | 00 | 0000000 | 16092022 | | 571,59 |
| 1434 | 0012021 | | | 00 | 0000000 | 16092022 | | 374,02 |
| 1435 | 0012021 | | | 00 | 0000000 | 16092022 | | 299,03 |
| 1436 | 0012021 | | | 00 | 0000000 | 16092022 | | 283,50 |
| 1437 | 0012021 | | | 00 | 0000000 | 16092022 | | 409,62 |
| 1438 | 0012021 | | | 00 | 0000000 | 16092022 | | 244,03 |
| 1439 | 0012021 | | | 00 | 0000000 | 16092022 | | 571,60 |
| 1440 | 0012021 | | | 00 | 0000000 | 16092022 | | 90,00 |
| 1441 | 0012021 | | | 00 | 0000000 | 16092022 | | 181,85 |
| 1442 | 0012021 | | | 00 | 0000000 | 16092022 | | 100,15 |
| 1443 | 0012021 | | | 00 | 0000000 | 16092022 | | 747,00 |
| 1444 | 0012021 | | | 00 | 0000000 | 16092022 | | 404,00 |
| 1445 | 0012021 | | | 00 | 0000000 | 16092022 | | 303,12 |
| 1446 | 0012021 | | | 00 | 0000000 | 16092022 | | 356,18 |
| 1447 | 0012021 | | | 00 | 0000000 | 22092022 | | 521,00 |
| 1448 | 0012021 | | | 00 | 0000000 | 16092022 | | 312,50 |
| 1449 | 0012021 | | | 00 | 0000000 | 16092022 | | 309,00 |
| 1450 | 0012021 | | | 00 | 0000000 | 16092022 | | 175,00 |
| 1451 | 0012021 | | | 00 | 0000000 | 16092022 | | 300,00 |
| 1452 | 0012021 | | | 00 | 0000000 | 16092022 | | 320,00 |
| 1453 | 0012021 | | | 00 | 0000000 | 16092022 | | 315,46 |
| 1454 | 0012021 | | | 00 | 0000000 | 16092022 | | 408,05 |
| 1455 | 0012021 | | | 00 | 0000000 | 16092022 | | 430,96 |
| 1456 | 0012021 | | | 00 | 0000000 | 16092022 | | 1.000,00 |
| 1457 | 0012021 | | | 00 | 0000000 | 16092022 | | 311,85 |
| 1458 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 782,94 |
| 1459 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 1.333,58 |
| 1460 | 0012041 | | 2021 | 00 | 0000000 | 21092022 | | 309,88 |
| 1461 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 309,88 |
| 1462 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 251,21 |
| 1463 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 58,67 |
| 1464 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 309,88 |
| 1465 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 334,84 |
| 1466 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 357,22 |
| 1467 | 0012041 | | 2021 | 00 | 0000000 | 27092022 | | 171,14 |
| 1468 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 166,30 |
| 1469 | 0012041 | | 2021 | 00 | 0000000 | 16092022 | | 334,84 |
| 1470 | 0001062 | | | 00 | 0000000 | 16092022 | | 1.335,60 |

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COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1471 | 0001062 | | | 00 | 0000000 | 16092022 | | 9.102,61 |
| 1472 | 0001021 | | | 00 | 0000000 | 16092022 | | 100,00 |
| 1473 | 0001021 | | | 00 | 0000000 | 16092022 | | 100,00 |
| 1474 | 0099017 | | | 00 | 0000000 | 23092022 | | 163,86 |
| 1475 | 0099017 | | | 00 | 0000000 | 23092022 | | 5.534,79 |
| 1476 | 0012051 | | 2021 | 00 | 0000000 | 23092022 | | 549,50 |
| 1477 | 0001111 | | | 00 | 0000000 | 23092022 | | 420,00 |
| 1478 | 0001071 | | | 00 | 0000000 | 23092022 | | 167,90 |
| 1479 | 0001071 | | | 00 | 0000000 | 23092022 | | 1.495,00 |
| 1480 | 0012041 | | | 00 | 0000000 | 23092022 | | 2.638,86 |
| 1481 | 0012041 | | | 00 | 0000000 | 23092022 | | 36,48 |
| 1482 | 0012021 | | | 00 | 0000000 | 23092022 | | 375,00 |
| 1483 | 0012011 | | | 00 | 0000000 | 23092022 | | 2.699,00 |
| 1484 | 0012011 | | | 00 | 0000000 | 23092022 | | 500,00 |
| 1485 | 0010051 | | | 00 | 0000000 | 03102022 | | 3.558,12 |
| 1486 | 0001112 | | 2021 | 00 | 0000000 | 03102022 | | 2.000,00 |
| 1487 | 0001021 | | | 00 | 0000000 | 30092022 | | 293,28 |
| 1488 | 0010051 | | | 00 | 0000000 | 30092022 | | 5.158,37 |
| 1489 | 0001012 | | | 00 | 0000000 | 30092022 | | 4.706,63 |
| 1490 | 0009021 | | | 00 | 0000000 | 30092022 | | 5.572,30 |
| 1491 | 0009021 | | | 00 | 0000000 | 30092022 | | 2.989,00 |
| 1492 | 0009021 | | | 00 | 0000000 | 30092022 | | 1.024,80 |
| 1493 | 0001021 | | | 00 | 0000000 | 30092022 | | 50,60 |
| 1494 | 0012041 | | | 00 | 0000000 | 04102022 | | 119,00 |
| 1495 | 0012041 | | | 00 | 0000000 | 04102022 | | 350,00 |
| 1496 | 0001062 | | | 00 | 0000000 | 04102022 | | 3.458,70 |
| 1497 | 0099017 | | | 00 | 0000000 | 18102022 | | 1.165,76 |
| 1498 | 0099017 | | | 00 | 0000000 | 18102022 | | 20.073,06 |
| 1499 | 0001011 | | | 00 | 0000000 | 04102022 | | 4.347,00 |
| 1500 | 0001011 | | | 00 | 0000000 | 04102022 | | 869,40 |
| 1501 | 0001011 | | | 00 | 0000000 | 04102022 | | 652,05 |
| 1502 | 0001011 | | | 00 | 0000000 | 04102022 | | 1.304,10 |
| 1503 | 0001011 | | | 00 | 0000000 | 04102022 | | 652,05 |
| 1504 | 0001112 | | | 00 | 0000000 | 07102022 | | 2.000,00 |
| 1505 | 0009021 | | | 00 | 0000000 | 07102022 | | 4.880,00 |
| 1506 | 0010052 | | | 00 | 0000000 | 07102022 | | 1.597,27 |
| 1507 | 0001061 | | | 00 | 0000000 | 07102022 | | 4.684,35 |
| 1508 | 0012041 | | 2021 | 00 | 0000000 | 14102022 | | 81,18 |
| 1509 | 0012051 | | 2021 | 00 | 0000000 | 07102022 | | 100,00 |
| 1510 | 0012021 | | | 00 | 0000000 | 07102022 | | 461,03 |
| 1511 | 0012041 | | | 00 | 0000000 | 11102022 | | 2.472,33 |
| 1512 | 0001021 | | | 00 | 0000000 | 02122022 | | 48,00 |
| 1513 | 0001031 | | | 00 | 0000000 | 02122022 | | 53,20 |
| 1514 | 0001071 | | | 00 | 0000000 | 02122022 | | 23,12 |
| 1515 | 0001051 | | | 00 | 0000000 | 02122022 | | 20,64 |
| 1516 | 0003011 | | | 00 | 0000000 | 02122022 | | 22,52 |

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ENTE 1120101

COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1517 | 0012071 | | | 00 | 0000000 | 02122022 | | 30,25 |
| 1518 | 0099017 | | | 00 | 0000000 | 02122022 | | 1,53 |
| 1519 | 0099017 | | | 00 | 0000000 | 29122022 | | 197,73 |
| 1520 | 0001021 | | | 00 | 0000000 | 26102022 | | 3.550,86 |
| 1521 | 0001021 | | | 00 | 0000000 | 29112022 | | 998,68 |
| 1522 | 0001021 | | | 00 | 0000000 | 29112022 | | 308,34 |
| 1523 | 0001031 | | | 00 | 0000000 | 26102022 | | 3.650,88 |
| 1524 | 0001031 | | | 00 | 0000000 | 29112022 | | 17,57 |
| 1524 | 0001031 | | | 00 | 0000000 | 29112022 | | 1.261,39 |
| 1525 | 0001031 | | | 00 | 0000000 | 29112022 | | 370,73 |
| 1526 | 0001031 | | | 00 | 0000000 | 26102022 | | 583,16 |
| 1527 | 0001061 | | | 00 | 0000000 | 26102022 | | 2.121,82 |
| 1528 | 0001061 | | | 00 | 0000000 | 26102022 | | 583,16 |
| 1529 | 0001061 | | | 00 | 0000000 | 29112022 | | 1.452,68 |
| 1530 | 0001061 | | | 00 | 0000000 | 29112022 | | 229,92 |
| 1531 | 0001071 | | | 00 | 0000000 | 26102022 | | 1.644,63 |
| 1532 | 0001071 | | | 00 | 0000000 | 29112022 | | 450,56 |
| 1533 | 0001071 | | | 00 | 0000000 | 29112022 | | 141,76 |
| 1534 | 0001051 | | | 00 | 0000000 | 26102022 | | 2.659,04 |
| 1535 | 0001051 | | | 00 | 0000000 | 29112022 | | 229,64 |
| 1536 | 0003011 | | | 00 | 0000000 | 26102022 | | 1.667,58 |
| 1537 | 0003011 | | | 00 | 0000000 | 29112022 | | 499,10 |
| 1538 | 0003011 | | | 00 | 0000000 | 29112022 | | 146,73 |
| 1539 | 0012071 | | | 00 | 0000000 | 26102022 | | 1.785,84 |
| 1540 | 0012071 | | | 00 | 0000000 | 29112022 | | 711,31 |
| 1541 | 0012071 | | | 00 | 0000000 | 29112022 | | 207,11 |
| 1542 | 0001111 | | | 00 | 0000000 | 26102022 | | 583,16 |
| 1543 | 0099017 | | | 00 | 0000000 | 26102022 | | 330,43 |
| 1544 | 0099017 | | | 00 | 0000000 | 11102022 | | 17,57 |
| 1545 | 0099017 | | | 00 | 0000000 | 29112022 | | 1.593,19 |
| 1546 | 0099017 | | | 00 | 0000000 | 26102022 | | 342,00 |
| 1547 | 0099017 | | | 00 | 0000000 | 29112022 | | 2.174,02 |
| 1548 | 0099017 | | | 00 | 0000000 | 11102022 | | 579,00 |
| 1548 | 0099017 | | | 00 | 0000000 | 11102022 | | 2,58 |
| 1548 | 0099017 | | | 00 | 0000000 | 11102022 | | 25,30 |
| 1548 | 0099017 | | | 00 | 0000000 | 11102022 | | 226,55 |
| 1548 | 0099017 | | | 00 | 0000000 | 11102022 | | 228,00 |
| 1549 | 0001041 | | | 00 | 0000000 | 13102022 | | 1.302,00 |
| 1550 | 0001021 | | | 00 | 0000000 | 13102022 | | 3.829,26 |
| 1551 | 0001021 | | | 00 | 0000000 | 13102022 | | 0,02 |
| 1554 | 0005021 | | | 00 | 0000000 | 17102022 | | 6.405,00 |
| 1555 | 0012041 | | | 00 | 0000000 | 21102022 | | 225,00 |
| 1556 | 0012041 | | | 00 | 0000000 | 17102022 | | 375,00 |
| 1557 | 0012021 | | | 00 | 0000000 | 17102022 | | 220,17 |
| 1558 | 0012031 | | 2021 | 00 | 0000000 | 17102022 | | 816,14 |
| 1559 | 0012011 | | | 00 | 0000000 | 17102022 | | 3.192,00 |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1560 | 0012021 | | | 00 | 0000000 | 17102022 | | 461,03 |
| 1561 | 0003011 | | | 00 | 0000000 | 17102022 | | 799,83 |
| 1562 | 0001071 | | | 00 | 0000000 | 17102022 | | 335,80 |
| 1563 | 0001071 | | | 00 | 0000000 | 20122022 | | 187,00 |
| 1564 | 0001071 | | | 00 | 0000000 | 19102022 | | 145,00 |
| 1565 | 0001071 | | | 00 | 0000000 | 26102022 | | 145,00 |
| 1566 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 1567 | 0001071 | | | 00 | 0000000 | 19102022 | | 145,00 |
| 1568 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 1569 | 0001071 | | | 00 | 0000000 | 31102022 | | 187,00 |
| 1570 | 0001071 | | | 00 | 0000000 | 31102022 | | 145,00 |
| 1571 | 0001071 | | | 00 | 0000000 | 26102022 | | 145,00 |
| 1572 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 1573 | 0001071 | | | 00 | 0000000 | 28102022 | | 145,00 |
| 1574 | 0001071 | | | 00 | 0000000 | 20102022 | | 145,00 |
| 1575 | 0004021 | | | 00 | 0000000 | 26102022 | 2.160,69 | |
| 1576 | 0001021 | | | 00 | 0000000 | 26102022 | 66,37 | |
| 1577 | 0001021 | | | 00 | 0000000 | 26102022 | 66,37 | |
| 1578 | 0001021 | | | 00 | 0000000 | 26102022 | 132,76 | |
| 1579 | 0001011 | | | 00 | 0000000 | 26102022 | 65,08 | |
| 1580 | 0001011 | | | 00 | 0000000 | 26102022 | 16,27 | |
| 1582 | 0001011 | | | 00 | 0000000 | 26102022 | 48,81 | |
| 1583 | 0001011 | | | 00 | 0000000 | 26102022 | 81,35 | |
| 1584 | 0001011 | | | 00 | 0000000 | 26102022 | 48,81 | |
| 1585 | 0001011 | | | 00 | 0000000 | 26102022 | 81,35 | |
| 1586 | 0001011 | | | 00 | 0000000 | 26102022 | 48,81 | |
| 1587 | 0001011 | | | 00 | 0000000 | 26102022 | 65,08 | |
| 1588 | 0004011 | | | 00 | 0000000 | 26102022 | 400,00 | |
| 1589 | 0004021 | | | 00 | 0000000 | 26102022 | 300,00 | |
| 1590 | 0004021 | | | 00 | 0000000 | 26102022 | 300,00 | |
| 1591 | 0001021 | | | 00 | 0000000 | 26102022 | 79,30 | |
| 1592 | 0012041 | | | 00 | 0000000 | 28102022 | 350,00 | |
| 1595 | 0001062 | | | 00 | 0000000 | 28102022 | 54.966,32 | |
| 1596 | 0001062 | | | 00 | 0000000 | 28102022 | 14.456,98 | |
| 1597 | 0001051 | | | 00 | 0000000 | 28102022 | 1.038,56 | |
| 1599 | 0010051 | | | 00 | 0000000 | 28102022 | 5.158,37 | |
| 1600 | 0001062 | | | 00 | 0000000 | 28102022 | 3.151,37 | |
| 1601 | 0001112 | | | 00 | 0000000 | 28102022 | 1.500,00 | |
| 1602 | 0001051 | | | 00 | 0000000 | 28102022 | 1.038,56 | |
| 1603 | 0001021 | | | 00 | 0000000 | 07112022 | 1.220,00 | |
| 1604 | 0001021 | | | 00 | 0000000 | 07112022 | 39,62 | |
| 1605 | 0012051 | | 2021 | 00 | 0000000 | 07112022 | 50,00 | |
| 1606 | 0099017 | | | 00 | 0000000 | 29112022 | 864,26 | |
| 1607 | 0099017 | | | 00 | 0000000 | 29112022 | 101,84 | |
| 1608 | 0099017 | | | 00 | 0000000 | 29112022 | 1.997,23 | |
| 1609 | 0001011 | | | 00 | 0000000 | 29112022 | 703,81 | |

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| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1610 | 0099017 | | | 00 | 0000000 | 29112022 | | 11.801,24 |
| 1611 | 0012041 | | | 00 | 0000000 | 29112022 | | 36,53 |
| 1612 | 0012021 | | | 00 | 0000000 | 07112022 | | 220,17 |
| 1613 | 0001111 | | | 00 | 0000000 | 07112022 | | 520,00 |
| 1614 | 0012041 | | | 00 | 0000000 | 07112022 | | 720,82 |
| 1615 | 0012051 | | | 00 | 0000000 | 07112022 | | 90,00 |
| 1616 | 0012051 | | | 00 | 0000000 | 14112022 | | 90,00 |
| 1617 | 0012051 | | | 00 | 0000000 | 07112022 | | 90,00 |
| 1618 | 0012051 | | | 00 | 0000000 | 30112022 | | 90,00 |
| 1620 | 0012051 | | | 00 | 0000000 | 14112022 | | 90,00 |
| 1621 | 0012051 | | | 00 | 0000000 | 07112022 | | 90,00 |
| 1622 | 0012051 | | | 00 | 0000000 | 13122022 | | 90,00 |
| 1623 | 0012051 | | | 00 | 0000000 | 07112022 | | 90,00 |
| 1624 | 0012051 | | | 00 | 0000000 | 07112022 | | 90,00 |
| 1625 | 0012051 | | | 00 | 0000000 | 07112022 | | 90,00 |
| 1626 | 0001071 | | | 00 | 0000000 | 08112022 | | 235,06 |
| 1627 | 0001041 | | | 00 | 0000000 | 08112022 | | 1.302,00 |
| 1628 | 0012041 | | | 00 | 0000000 | 14112022 | | 352,00 |
| 1629 | 0010021 | | | 00 | 0000000 | 14112022 | | 9,28 |
| 1630 | 0001021 | | | 00 | 0000000 | 14112022 | | 1.000,00 |
| 1631 | 0012041 | | | 00 | 0000000 | 17112022 | | 275,00 |
| 1632 | 0012041 | | | 00 | 0000000 | 14112022 | | 375,00 |
| 1633 | 0012041 | | | 00 | 0000000 | 14112022 | | 375,00 |
| 1634 | 0012041 | | | 00 | 0000000 | 14112022 | | 2.647,40 |
| 1635 | 0005021 | | | 00 | 0000000 | 14112022 | | 1.591,08 |
| 1636 | 0001021 | | | 00 | 0000000 | 14112022 | | 210,00 |
| 1637 | 0001021 | | 2021 | 00 | 0000000 | 14112022 | | 0,01 |
| 1638 | 0001021 | | 2021 | 00 | 0000000 | 14112022 | | 0,01 |
| 1639 | 0001021 | | | 00 | 0000000 | 14112022 | | 528,66 |
| 1640 | 0001111 | | | 00 | 0000000 | 14112022 | | 44,42 |
| 1641 | 0012041 | | | 00 | 0000000 | 17112022 | | 540,00 |
| 1642 | 0001012 | | | 00 | 0000000 | 17112022 | | 1.314,60 |
| 1643 | 0001051 | | | 00 | 0000000 | 17112022 | | 1.027,97 |
| 1644 | 0001021 | | | 00 | 0000000 | 25112022 | | 3.676,76 |
| 1645 | 0001021 | | | 00 | 0000000 | 29122022 | | 868,06 |
| 1646 | 0001021 | | | 00 | 0000000 | 29122022 | | 315,26 |
| 1647 | 0001031 | | | 00 | 0000000 | 25112022 | | 3.776,24 |
| 1648 | 0001031 | | | 00 | 0000000 | 29122022 | | 17,57 |
| 1648 | 0001031 | | | 00 | 0000000 | 29122022 | | 1.278,56 |
| 1649 | 0001031 | | | 00 | 0000000 | 29122022 | | 376,86 |
| 1650 | 0001031 | | | 00 | 0000000 | 25112022 | | 583,16 |
| 1651 | 0001061 | | | 00 | 0000000 | 25112022 | | 2.296,01 |
| 1652 | 0001061 | | | 00 | 0000000 | 25112022 | | 583,16 |
| 1653 | 0001061 | | | 00 | 0000000 | 25112022 | | 150,00 |
| 1654 | 0001061 | | | 00 | 0000000 | 29122022 | | 1.547,98 |
| 1655 | 0001061 | | | 00 | 0000000 | 29122022 | | 244,73 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 1120101

COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1656 | 0001071 | | | 00 | 0000000 | 25112022 | | 1.926,39 |
| 1657 | 0001071 | | | 00 | 0000000 | 29122022 | | 512,12 |
| 1658 | 0001071 | | | 00 | 0000000 | 29122022 | | 163,74 |
| 1659 | 0001051 | | | 00 | 0000000 | 25112022 | | 2.888,93 |
| 1660 | 0001051 | | | 00 | 0000000 | 29122022 | | 247,50 |
| 1661 | 0003011 | | | 00 | 0000000 | 25112022 | | 1.840,89 |
| 1662 | 0003011 | | | 00 | 0000000 | 29122022 | | 534,98 |
| 1663 | 0003011 | | | 00 | 0000000 | 29122022 | | 159,55 |
| 1664 | 0012071 | | | 00 | 0000000 | 25112022 | | 1.900,31 |
| 1665 | 0012071 | | | 00 | 0000000 | 29122022 | | 731,35 |
| 1666 | 0012071 | | | 00 | 0000000 | 29122022 | | 214,27 |
| 1667 | 0001111 | | | 00 | 0000000 | 25112022 | | 583,16 |
| 1668 | 0099017 | | | 00 | 0000000 | 25112022 | | 755,60 |
| 1669 | 0099017 | | | 00 | 0000000 | 17112022 | | 17,57 |
| 1670 | 0099017 | | | 00 | 0000000 | 29122022 | | 1.262,92 |
| 1671 | 0099017 | | | 00 | 0000000 | 29122022 | | 3.301,26 |
| 1672 | 0099017 | | | 00 | 0000000 | 17112022 | | 579,00 |
| 1672 | 0099017 | | | 00 | 0000000 | 17112022 | | 2,58 |
| 1672 | 0099017 | | | 00 | 0000000 | 17112022 | | 25,30 |
| 1672 | 0099017 | | | 00 | 0000000 | 17112022 | | 226,55 |
| 1672 | 0099017 | | | 00 | 0000000 | 17112022 | | 228,00 |
| 1673 | 0001071 | | | 00 | 0000000 | 25112022 | | 3.090,58 |
| 1674 | 0001071 | | | 00 | 0000000 | 29122022 | | 262,70 |
| 1675 | 0001071 | | | 00 | 0000000 | 29122022 | | 735,57 |
| 1676 | 0099017 | | | 00 | 0000000 | 25112022 | | 27,32 |
| 1677 | 0099017 | | | 00 | 0000000 | 29122022 | | 398,13 |
| 1678 | 0099017 | | | 00 | 0000000 | 29122022 | | 727,67 |
| 1679 | 0012021 | | | 00 | 0000000 | 21112022 | | 303,92 |
| 1680 | 0012021 | | | 00 | 0000000 | 21112022 | | 1.215,84 |
| 1681 | 0012021 | | | 00 | 0000000 | 21112022 | | 578,70 |
| 1682 | 0012021 | | | 00 | 0000000 | 21112022 | | 321,16 |
| 1683 | 0012021 | | | 00 | 0000000 | 21112022 | | 401,51 |
| 1684 | 0012021 | | | 00 | 0000000 | 21112022 | | 5,68 |
| 1685 | 0012021 | | | 00 | 0000000 | 21112022 | | 517,02 |
| 1686 | 0012021 | | | 00 | 0000000 | 21112022 | | 480,42 |
| 1687 | 0012021 | | | 00 | 0000000 | 21112022 | | 391,11 |
| 1688 | 0012021 | | | 00 | 0000000 | 21112022 | | 289,94 |
| 1689 | 0012021 | | | 00 | 0000000 | 21112022 | | 525,54 |
| 1690 | 0012021 | | | 00 | 0000000 | 21112022 | | 317,31 |
| 1691 | 0012021 | | | 00 | 0000000 | 21112022 | | 360,00 |
| 1692 | 0012021 | | | 00 | 0000000 | 21112022 | | 281,00 |
| 1693 | 0012021 | | | 00 | 0000000 | 21112022 | | 902,92 |
| 1694 | 0012021 | | | 00 | 0000000 | 21112022 | | 588,56 |
| 1695 | 0012021 | | | 00 | 0000000 | 21112022 | | 303,12 |
| 1696 | 0012021 | | | 00 | 0000000 | 21112022 | | 456,50 |
| 1697 | 0012021 | | | 00 | 0000000 | 21112022 | | 663,15 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

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COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1698 | 0012021 | | | 00 | 0000000 | 21112022 | 312,50 | |
| 1699 | 0012021 | | | 00 | 0000000 | 21112022 | 337,64 | |
| 1700 | 0012021 | | | 00 | 0000000 | 21112022 | 42,36 | |
| 1701 | 0012021 | | | 00 | 0000000 | 21112022 | 175,00 | |
| 1702 | 0012021 | | | 00 | 0000000 | 21112022 | 300,00 | |
| 1703 | 0012021 | | | 00 | 0000000 | 21112022 | 320,00 | |
| 1704 | 0012021 | | | 00 | 0000000 | 21112022 | 407,19 | |
| 1705 | 0012021 | | | 00 | 0000000 | 21112022 | 245,95 | |
| 1706 | 0012021 | | | 00 | 0000000 | 21112022 | 162,10 | |
| 1707 | 0012021 | | | 00 | 0000000 | 21112022 | 575,32 | |
| 1708 | 0012021 | | | 00 | 0000000 | 21112022 | 2.000,00 | |
| 1709 | 0012021 | | | 00 | 0000000 | 21112022 | 120,98 | |
| 1710 | 0012021 | | | 00 | 0000000 | 21112022 | 240,00 | |
| 1711 | 0012021 | | | 00 | 0000000 | 21112022 | 178,76 | |
| 1712 | 0012041 | | 2021 | 00 | 0000000 | 22122022 | 325,89 | |
| 1713 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 309,88 | |
| 1714 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 309,88 | |
| 1715 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 341,90 | |
| 1716 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 334,84 | |
| 1717 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 357,22 | |
| 1718 | 0012041 | | 2021 | 00 | 0000000 | 24112022 | 171,14 | |
| 1719 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 166,30 | |
| 1720 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 334,84 | |
| 1721 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 782,94 | |
| 1722 | 0012041 | | 2021 | 00 | 0000000 | 21112022 | 1.333,58 | |
| 1723 | 0001021 | | | 00 | 0000000 | 21112022 | 260,00 | |
| 1724 | 0012011 | | | 00 | 0000000 | 28112022 | 2.902,00 | |
| 1725 | 0012031 | | 2021 | 00 | 0000000 | 28112022 | 673,46 | |
| 1726 | 0012031 | | | 00 | 0000000 | 28112022 | 113,32 | |
| 1727 | 0012021 | | | 00 | 0000000 | 28112022 | 311,03 | |
| 1728 | 0001021 | | | 00 | 0000000 | 05122022 | 284,19 | |
| 1729 | 0001021 | | | 00 | 0000000 | 05122022 | 6,50 | |
| 1730 | 0001071 | | | 00 | 0000000 | 05122022 | 756,40 | |
| 1731 | 0010051 | | 2021 | 00 | 0000000 | 05122022 | 5.000,00 | |
| 1732 | 0001051 | | | 00 | 0000000 | 05122022 | 1.038,56 | |
| 1733 | 0009031 | | | 00 | 0000000 | 05122022 | 49.115,44 | |
| 1734 | 0001062 | | 2021 | 00 | 0000000 | 05122022 | 2.400,00 | |
| 1735 | 0001062 | | | 00 | 0000000 | 05122022 | 2.356,40 | |
| 1736 | 0001062 | | | 00 | 0000000 | 05122022 | 1.957,52 | |
| 1737 | 0010051 | | | 00 | 0000000 | 05122022 | 706,06 | |
| 1738 | 0001051 | | | 00 | 0000000 | 05122022 | 66,46 | |
| 1739 | 0001021 | | | 00 | 0000000 | 05122022 | 7.264,52 | |
| 1740 | 0012041 | | | 00 | 0000000 | 05122022 | 2.562,00 | |
| 1741 | 0004011 | | | 00 | 0000000 | 05122022 | 2.330,44 | |
| 1742 | 0004021 | | | 00 | 0000000 | 05122022 | 1.024,21 | |
| 1743 | 0012041 | | | 00 | 0000000 | 05122022 | 28,70 | |

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COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|---------|-----------|
| 1744 | 0012011 | | | 00 | 0000000 | 07122022 | | 3.305,40 |
| 1745 | 0012011 | | | 00 | 0000000 | 07122022 | | 5.165,30 |
| 1746 | 0012011 | | 2021 | 00 | 0000000 | 07122022 | | 1.445,50 |
| 1747 | 0012011 | | 2021 | 00 | 0000000 | 07122022 | | 2.754,50 |
| 1748 | 0012041 | | | 00 | 0000000 | 07122022 | | 750,00 |
| 1749 | 0001051 | | | 00 | 0000000 | 07122022 | | 550,50 |
| 1750 | 0001041 | | | 00 | 0000000 | 07122022 | | 1.302,00 |
| 1751 | 0010021 | | | 00 | 0000000 | 07122022 | | 2,02 |
| 1753 | 0010051 | | | 00 | 0000000 | 09122022 | | 6.342,50 |
| 1754 | 0001021 | | | 00 | 0000000 | 09122022 | | 2.249,88 |
| 1755 | 0001051 | | | 00 | 0000000 | 09122022 | | 2.157,55 |
| 1756 | 0010051 | | | 00 | 0000000 | 09122022 | | 16,59 |
| 1757 | 0004061 | | | 00 | 0000000 | 09122022 | | 54,33 |
| 1758 | 0010051 | | | 00 | 0000000 | 09122022 | | 6,72 |
| 1759 | 0004021 | | | 00 | 0000000 | 09122022 | | 59,44 |
| 1760 | 0004021 | | | 00 | 0000000 | 09122022 | | 144,25 |
| 1761 | 0004011 | | | 00 | 0000000 | 09122022 | | 149,51 |
| 1762 | 0001021 | | | 00 | 0000000 | 15122022 | | 10.867,84 |
| 1765 | 0001031 | | | 00 | 0000000 | 15122022 | | 10.802,21 |
| 1766 | 0001031 | | | 00 | 0000000 | 09122022 | | 51,37 |
| 1768 | 0001031 | | | 00 | 0000000 | 15122022 | | 583,16 |
| 1769 | 0001061 | | | 00 | 0000000 | 15122022 | | 7.410,99 |
| 1770 | 0001061 | | | 00 | 0000000 | 15122022 | | 583,16 |
| 1773 | 0001071 | | | 00 | 0000000 | 15122022 | | 5.551,66 |
| 1776 | 0001051 | | | 00 | 0000000 | 15122022 | | 6.510,30 |
| 1778 | 0003011 | | | 00 | 0000000 | 15122022 | | 5.112,00 |
| 1781 | 0012071 | | | 00 | 0000000 | 15122022 | | 5.291,84 |
| 1784 | 0001111 | | | 00 | 0000000 | 15122022 | | 583,16 |
| 1785 | 0099017 | | | 00 | 0000000 | 15122022 | | 379,37 |
| 1786 | 0099017 | | | 00 | 0000000 | 09122022 | | 51,37 |
| 1789 | 0099017 | | | 00 | 0000000 | 09122022 | | 579,00 |
| 1789 | 0099017 | | | 00 | 0000000 | 09122022 | | 2,58 |
| 1789 | 0099017 | | | 00 | 0000000 | 09122022 | | 29,08 |
| 1789 | 0099017 | | | 00 | 0000000 | 09122022 | | 34,62 |
| 1789 | 0099017 | | | 00 | 0000000 | 09122022 | | 226,55 |
| 1789 | 0099017 | | | 00 | 0000000 | 09122022 | | 228,00 |
| 1791 | 0001031 | | 2021 | 00 | 0000000 | 15122022 | | 55,27 |
| 1793 | 0001021 | | | 00 | 0000000 | 15122022 | | 1.141,25 |
| 1796 | 0099017 | | | 00 | 0000000 | 29122022 | | 7.968,48 |
| 1797 | 0012011 | | | 00 | 0000000 | 12122022 | | 3.047,00 |
| 1798 | 0012041 | | | 00 | 0000000 | 12122022 | | 11.353,49 |
| 1799 | 0012031 | | | 00 | 0000000 | 12122022 | | 761,40 |
| 1800 | 0012041 | | | 00 | 0000000 | 15122022 | | 750,00 |
| 1801 | 0012041 | | | 00 | 0000000 | 27122022 | | 600,00 |
| 1802 | 0012041 | | | 00 | 0000000 | 12122022 | | 450,00 |
| 1803 | 0012041 | | | 00 | 0000000 | 12122022 | | 640,00 |

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CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2022

ENTE 1120101

COMUNE DI SAMATZAI

FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD.MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|-------------|----------------|-----------|-----------|
| 1804 | 0012041 | | | 00 | 0000000 | 12122022 | 580,00 | |
| 1805 | 0012041 | | | 00 | 0000000 | 12122022 | 430,00 | |
| 1806 | 0012041 | | | 00 | 0000000 | 28122022 | 640,00 | |
| 1807 | 0004011 | | | 00 | 0000000 | 14122022 | 2.157,82 | |
| 1808 | 0004021 | | | 00 | 0000000 | 14122022 | 1.110,52 | |
| 1809 | 0012041 | | | 00 | 0000000 | 14122022 | 28,70 | |
| 1810 | 0001021 | | | 00 | 0000000 | 14122022 | 130,00 | |
| 1811 | 0012041 | | | 00 | 0000000 | 14122022 | 275,00 | |
| 1812 | 0012041 | | | 00 | 0000000 | 14122022 | 375,00 | |
| 1813 | 0012041 | | | 00 | 0000000 | 14122022 | 375,00 | |
| 1814 | 0012041 | | | 00 | 0000000 | 14122022 | 200,00 | |
| 1815 | 0001062 | | 2021 | 00 | 0000000 | 14122022 | 6.379,38 | |
| 1816 | 0008012 | | | 00 | 0000000 | 14122022 | 22.237,54 | |
| 1817 | 0001021 | | | 00 | 0000000 | 14122022 | 1.311,21 | |
| 1818 | 0001051 | | | 00 | 0000000 | 14122022 | 1.038,56 | |
| 1819 | 0001021 | | | 00 | 0000000 | 14122022 | 1.830,00 | |
| 1820 | 0001071 | | | 00 | 0000000 | 14122022 | 239,12 | |
| 1821 | 0005021 | | | 00 | 0000000 | 14122022 | 1.022,00 | |
| 1822 | 0005021 | | | 00 | 0000000 | 14122022 | 1.022,00 | |
| 1823 | 0005021 | | | 00 | 0000000 | 14122022 | 1.300,09 | |
| 1824 | 0005021 | | | 00 | 0000000 | 14122022 | 1.022,00 | |
| 1825 | 0005021 | | | 00 | 0000000 | 14122022 | 0,01 | |
| 1826 | 0005021 | | | 00 | 0000000 | 14122022 | 199,96 | |
| 1827 | 0012021 | | | 00 | 0000000 | 14122022 | 220,17 | |
| 1828 | 0010051 | | | 00 | 0000000 | 14122022 | 7.171,25 | |
| 1829 | 0001021 | | | 00 | 0000000 | 14122022 | 1.572,02 | |
| 1830 | 0001051 | | | 00 | 0000000 | 14122022 | 1.721,07 | |
| 1831 | 0010051 | | | 00 | 0000000 | 14122022 | 14,10 | |
| 1832 | 0004061 | | | 00 | 0000000 | 14122022 | 88,35 | |
| 1833 | 0010051 | | | 00 | 0000000 | 14122022 | 6,72 | |
| 1834 | 0004021 | | | 00 | 0000000 | 14122022 | 257,62 | |
| 1835 | 0004021 | | | 00 | 0000000 | 14122022 | 305,13 | |
| 1836 | 0004011 | | | 00 | 0000000 | 14122022 | 248,72 | |
| 1837 | 0001111 | | | 00 | 0000000 | 15122022 | 559,10 | |
| 1843 | 0010051 | | | 00 | 0000000 | 14122022 | 3.001,85 | |
| 1844 | 0001051 | | | 00 | 0000000 | 14122022 | 1.395,26 | |
| 1845 | 0010051 | | | 00 | 0000000 | 14122022 | 11,25 | |
| 1846 | 0010051 | | | 00 | 0000000 | 14122022 | 65,28 | |
| 1847 | 0010051 | | | 00 | 0000000 | 14122022 | 7,06 | |
| 1848 | 0004021 | | | 00 | 0000000 | 14122022 | 90,05 | |
| 1849 | 0004021 | | | 00 | 0000000 | 14122022 | 220,09 | |
| 1850 | 0004011 | | | 00 | 0000000 | 14122022 | 258,07 | |
| 1851 | 0012051 | | 2021 | 00 | 0000000 | 14122022 | 120,00 | |
| 1852 | 0001021 | | 2021 | 00 | 0000000 | 16122022 | 244,00 | |
| 1853 | 0010051 | | | 00 | 0000000 | 16122022 | 1.823,48 | |
| 1854 | 0001021 | | | 00 | 0000000 | 16122022 | 688,93 | |

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FILIALE 00429 SASSARI N. 3

| DOCUMENTO | CAPITOLO | ARTICOLO | RESIDUO | VOCE | COD. MECCAN. | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|----------|----------|---------|------|--------------|----------------|---------|-----------|
| 1855 | 0010051 | | | 00 | 0000000 | 16122022 | | 729,71 |
| 1856 | 0010051 | | | 00 | 0000000 | 16122022 | | 76,75 |
| 1857 | 0010051 | | | 00 | 0000000 | 16122022 | | 6,72 |
| 1858 | 0004021 | | | 00 | 0000000 | 16122022 | | 118,10 |
| 1859 | 0004021 | | | 00 | 0000000 | 16122022 | | 297,00 |
| 1860 | 0004011 | | | 00 | 0000000 | 16122022 | | 290,40 |
| 1861 | 0012041 | | 2021 | 00 | 0000000 | 16122022 | | 224,14 |
| 1862 | 0012041 | | 2021 | 00 | 0000000 | 16122022 | | 272,17 |
| 1865 | 0012021 | | | 00 | 0000000 | 22122022 | | 220,17 |
| 1866 | 0012051 | | 2021 | 00 | 0000000 | 22122022 | | 600,00 |
| 1867 | 0012021 | | 2021 | 00 | 0000000 | 27122022 | | 9.278,21 |
| 1868 | 0012021 | | 2021 | 00 | 0000000 | 27122022 | | 2.828,98 |
| 1869 | 0012051 | | | 00 | 0000000 | 27122022 | | 445,16 |
| 1870 | 0012051 | | | 00 | 0000000 | 27122022 | | 987,09 |
| 1871 | 0012051 | | | 00 | 0000000 | 27122022 | | 5.120,00 |
| 1872 | 0001021 | | | 00 | 0000000 | 28122022 | | 90,40 |
| 1873 | 0001021 | | | 00 | 0000000 | 28122022 | | 415,86 |
| 1874 | 0001021 | | | 00 | 0000000 | 28122022 | | 89,85 |
| 1875 | 0001051 | | | 00 | 0000000 | 28122022 | | 284,55 |
| 1876 | 0001051 | | | 00 | 0000000 | 28122022 | | 376,91 |
| 1877 | 0001021 | | | 00 | 0000000 | 28122022 | | 38,40 |
| 1878 | 0001071 | | | 00 | 0000000 | 28122022 | | 101,80 |
| 1879 | 0050024 | | | 00 | 0000000 | 05012023 | | 10.904,40 |
| 1880 | 0050024 | | | 00 | 0000000 | 05012023 | | 12.085,28 |
| 1881 | 0050011 | | | 00 | 0000000 | 05012023 | | 319,98 |
| 1882 | 0050011 | | | 00 | 0000000 | 05012023 | | 252,38 |
| 1883 | 0050011 | | | 00 | 0000000 | 05012023 | | 558,24 |
| 1884 | 0050011 | | | 00 | 0000000 | 05012023 | | 3.917,88 |
| 1885 | 0050024 | | | 00 | 0000000 | 05012023 | | 6.063,39 |
| 1886 | 0050011 | | | 00 | 0000000 | 05012023 | | 1.742,03 |
| 1887 | 0050011 | | | 00 | 0000000 | 05012023 | | 3.477,50 |
| 1888 | 0050011 | | | 00 | 0000000 | 05012023 | | 1.880,73 |
| 1889 | 0050011 | | | 00 | 0000000 | 05012023 | | 2.064,88 |
| 1890 | 0050011 | | | 00 | 0000000 | 05012023 | | 200,68 |
| 1891 | 0050011 | | | 00 | 0000000 | 05012023 | | 259,22 |
| 1892 | 0050011 | | | 00 | 0000000 | 05012023 | | 376,22 |

2.480.120,78