

01015-0429/0000/00/1050803

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01015
TESORERIA 00429 SASSARI N. 3
ENTE 1050803 UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS' PROVINCIA DI CAGLIARI

ESERCIZIO 2019

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 1/1/2019 (RS)		C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI		RISCOSSIONI IN	
		COMPETENZA (CP)		C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI		TOTALE RISCOSSIONI (TR)	
		CASSA (CS)			
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	9.436,00	RR	9.436,00
		CP	959.257,21	RC	736.438,66
		CS	968.693,21	TR	745.874,66
20103	TRASFERIMENTI CORRENTI DA IMPRESE	RS	0,00	RR	0,00
		CP	5.000,00	RC	0,00
		CS	5.000,00	TR	0,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	9.436,00	RR	9.436,00
		CP	964.257,21	RC	736.438,66
		CS	973.693,21	TR	745.874,66
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	4.102,16	RR	450,01
		CP	18.000,00	RC	13.726,35
		CS	23.132,17	TR	14.176,36
30200	PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA' E DEGLI ILLEGITIMI	RS	0,00	RR	0,00
		CP	2.000,00	RC	0,00
		CS	2.000,00	TR	0,00
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	15.000,00	RR	0,00
		CP	15.000,00	RC	0,00
		CS	30.000,00	TR	0,00

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ESERCIZIO 2019

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 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
30000	TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	19.102,16	RR	450,01
			CP	35.000,00	RC	13.726,35
			CS	55.132,17	TR	14.176,36
TITOLO 4		ENTRATE IN CONTO CAPITALE				
40300		ALTRI TRASFERIMENTI IN CONTO CAPITALE	RS	0,00	RR	0,00
			CP	329.000,00	RC	255.000,00
			CS	329.000,00	TR	255.000,00
40000	TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	0,00	RR	0,00
			CP	329.000,00	RC	255.000,00
			CS	329.000,00	TR	255.000,00
TITOLO 9		TRASFERIMENTI CORRENTI				
90100		ENTRATE PER PARTITE DI GIRO	RS	1.108,22	RR	0,00
			CP	277.500,00	RC	116.157,61
			CS	277.811,25	TR	116.157,61
90200		ENTRATE PER CONTO TERZI	RS	569,43	RR	0,00
			CP	60.000,00	RC	2.864,89
			CS	60.569,43	TR	2.864,89
90000	TOTALE TITOLO 9	TRASFERIMENTI CORRENTI	RS	1.677,65	RR	0,00
			CP	337.500,00	RC	119.022,50
			CS	338.380,68	TR	119.022,50

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

		RESIDUI ATTIVI	RISCOSSIONI IN
		AL 1/1/2019 (RS)	C/RESIDUI (RR)
TITOLO, TIPOLOGIA	DENOMINAZIONE	PREVISIONI DEFINITIVE DI	RISCOSSIONI IN
		COMPETENZA (CP)	C/COMPETENZA (RC)
		PREVISIONI DEFINITIVE DI	TOTALE RISCOSSIONI (TR)
		CASSA (CS)	
TOTALE TITOLI		RS	RR
		CP	RC
		CS	TR

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ENTE 1050803 UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS' PROVINCIA DI CAGLIARI

ESERCIZIO 2019

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 1/1/2019 (RS)	C/RESIDUI (PR)
		PREVISIONI DEFINITIVE DI	PAGAMENTI IN
		COMPETENZA (CP)	C/COMPETENZA (PC)
		PREVISIONI DEFINITIVE DI	TOTALE PAGAMENTI (TP)
		CASSA (CS)	
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE		
0101	PROGRAMMA 01	ORGANI ISTITUZIONALI	
TITOLO	1	SPESE CORRENTI	
		RS	390.327,26
		CP	483.727,91
		CS	867.649,22
TITOLO	2	SPESE IN CONTO CAPITALE	
		RS	4.326,22
		CP	5.000,00
		CS	9.326,22
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	394.653,48
		CP	488.727,91
		CS	876.975,44
0102	PROGRAMMA 02	SEGRETERIA GENERALE	
TITOLO	1	SPESE CORRENTI	
		RS	23.694,77
		CP	164.783,51
		CS	189.462,88
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	23.694,77
		CP	164.783,51
		CS	189.462,88

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ESERCIZIO 2019

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 1/1/2019 (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	1.003,96	PR	0,00
			CP	8.000,00	PC	3.221,34
			CS	9.287,76	TP	3.221,34
TOTALE PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	1.003,96	PR	0,00
			CP	8.000,00	PC	3.221,34
			CS	9.287,76	TP	3.221,34
0105	PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO	1	SPESE CORRENTI	RS	2.694,48	PR	0,00
			CP	12.000,00	PC	0,00
			CS	14.694,48	TP	0,00
TOTALE PROGRAMMA 05		GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS	2.694,48	PR	0,00
			CP	12.000,00	PC	0,00
			CS	14.694,48	TP	0,00
0106	PROGRAMMA 06	UFFICIO TECNICO				
TITOLO	1	SPESE CORRENTI	RS	41.900,00	PR	0,00
			CP	15.200,00	PC	0,00
			CS	57.200,00	TP	0,00

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TESORERIA 00429 SASSARI N. 3
ENTE 1050803 UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS' PROVINCIA DI CAGLIARI

ESERCIZIO 2019

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 1/1/2019 (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	UFFICIO TECNICO	RS	41.900,00	PR	0,00
		CP	15.200,00	PC	0,00
		CS	57.200,00	TP	0,00
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI			
TITOLO	2	SPESE IN CONTO CAPITALE			
		RS	3.000,00	PR	303,78
		CP	35.000,00	PC	0,00
		CS	38.000,00	TP	303,78
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI	RS	3.000,00	PR	303,78
		CP	35.000,00	PC	0,00
		CS	38.000,00	TP	303,78
0111	PROGRAMMA 11	ALTRI SERVIZI GENERALI			
TITOLO	1	SPESE CORRENTI			
		RS	3.166,72	PR	0,00
		CP	10.000,00	PC	5.632,92
		CS	13.166,72	TP	5.632,92
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	3.166,72	PR	0,00
		CP	10.000,00	PC	5.632,92
		CS	13.166,72	TP	5.632,92
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	470.113,41	PR	203.938,81
		CP	733.711,42	PC	225.994,00
		CS	1.198.787,28	TP	429.932,81

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ESERCIZIO 2019

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 1/1/2019 (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 03		ORDINE PUBBLICO E SICUREZZA		
0302	PROGRAMMA 02	SISTEMA INTEGRATO DI SICUREZZA URBANA		
TITOLO	2	SPESE IN CONTO CAPITALE	RS 0,00 CP 311.000,00 CS 311.000,00	PR 0,00 PC 0,00 TP 0,00
TOTALE PROGRAMMA 02		SISTEMA INTEGRATO DI SICUREZZA URBANA	RS 0,00 CP 311.000,00 CS 311.000,00	PR 0,00 PC 0,00 TP 0,00
TOTALE MISSIONE 03		ORDINE PUBBLICO E SICUREZZA	RS 0,00 CP 311.000,00 CS 311.000,00	PR 0,00 PC 0,00 TP 0,00
MISSIONE 08		ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA		
0801	PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO		
TITOLO	1	SPESE CORRENTI	RS 44.015,36 CP 325.984,64 CS 370.000,00	PR 0,00 PC 53.912,47 TP 53.912,47
TITOLO	2	SPESE IN CONTO CAPITALE	RS 216.741,14 CP 0,00 CS 216.741,14	PR 203.748,87 PC 0,00 TP 203.748,87

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ENTE 1050803 UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS' PROVINCIA DI CAGLIARI

ESERCIZIO 2019

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 1/1/2019 (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 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	260.756,50	PR	203.748,87
		CP	325.984,64	PC	53.912,47
		CS	586.741,14	TP	257.661,34
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS	260.756,50	PR	203.748,87
		CP	325.984,64	PC	53.912,47
		CS	586.741,14	TP	257.661,34
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902 PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO	1 SPESE CORRENTI	RS	217.526,24	PR	0,00
		CP	30.000,00	PC	1.080,00
		CS	247.526,24	TP	1.080,00
TITOLO	2 SPESE IN CONTO CAPITALE	RS	6.027,27	PR	0,00
		CP	10.000,00	PC	0,00
		CS	16.027,27	TP	0,00
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS	223.553,51	PR	0,00
		CP	40.000,00	PC	1.080,00
		CS	263.553,51	TP	1.080,00
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	223.553,51	PR	0,00
		CP	40.000,00	PC	1.080,00
		CS	263.553,51	TP	1.080,00

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ESERCIZIO 2019

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 1/1/2019 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
MISSIONE 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	SPESE CORRENTI	RS	0,00	PR	0,00
		CP	12.000,00	PC	0,00
		CS	12.000,00	TP	0,00
TOTALE PROGRAMMA 01	FONDO DI RISERVA	RS	0,00	PR	0,00
		CP	12.000,00	PC	0,00
		CS	12.000,00	TP	0,00
TOTALE MISSIONE 20	FONDI E ACCANTONAMENTI	RS	0,00	PR	0,00
		CP	12.000,00	PC	0,00
		CS	12.000,00	TP	0,00
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	USCITE PER CONTO TERZI E PARTITE DI GIRO	RS	0,50	PR	0,00
		CP	337.500,00	PC	117.706,35
		CS	337.500,50	TP	117.706,35
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,50	PR	0,00
		CP	337.500,00	PC	117.706,35
		CS	337.500,50	TP	117.706,35

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI	PAGAMENTI IN
		AL 1/1/2019 (RS)	C/RESIDUI (PR)
		PREVISIONI DEFINITIVE DI	PAGAMENTI IN
		COMPETENZA (CP)	C/COMPETENZA (PC)
		PREVISIONI DEFINITIVE DI	TOTALE PAGAMENTI (TP)
		CASSA (CS)	
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS 0,50	PR 0,00
		CP 337.500,00	PC 117.706,35
		CS 337.500,50	TP 117.706,35
	TOTALE MISSIONI	RS 954.423,92	PR 407.687,68
		CP 1.760.196,06	PC 398.692,82
		CS 2.709.582,43	TP 806.380,50

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RENDICONTO DEL TESORIERE

DESCRIZIONE	I	CONTO	I	T O T A L E	I
	I	RESIDUI	I	COMPETENZA	I
FONDO DI CASSA AL 1 GENNAIO 2019	I		I		I
RISCOSSIONI (+)	I	9.886,01	I	1.124.187,51	I
PAGAMENTI (-)	I	407.687,68	I	398.692,82	I
	I		I		I
	I		I		I
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)	I		I	0,00	I
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)	I		I	0,00	I
PAGAMENTI PER AZIONI ESECUTIVE (-)	I		I	0,00	I
FONDO DI CASSA AL 31 DICEMBRE 2019	I		I	1.796.866,27	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2019	I	1.796.866,27	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	1.796.866,27	I

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2019 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2019	I	1.796.866,27	I
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2019	(A) I	134,62	I
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2019	(B) I		I
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2019	(A) + (B) I	134,62	I

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2019 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

SS , LI 31/12/2019

IL TESORIERE
BANCO DI SARDEGNA SPA

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I 31I	I 106I	I 280,35	I	I	I 280,35	I 52.586,09	I
I 32I	I 111I	I 205,80	I	I	I 205,80	I 52.791,89	I
I 33I	I 112I	I 2.595,58	I	I	I 2.595,58	I 55.387,47	I
I 34I	I 125I	I 608,20	I	I	I 608,20	I 55.995,67	I
I 35I	I 126I	I 240,00	I	I	I 240,00	I 56.235,67	I
I 36I	I 127I	I 918,77	I	I	I 918,77	I 57.154,44	I
I 37I	I 128I	I 10,33	I	I	I 10,33	I 57.164,77	I
I 38I	I 128I	I 227,55	I	I	I 227,55	I 57.392,32	I
I 39I	I 133I	I 2.360,20	I	I	I 2.360,20	I 59.752,52	I
I 40I	I 145I	I 612,72	I	I	I 612,72	I 60.365,24	I
I 41I	I 146I	I 175,98	I	I	I 175,98	I 60.541,22	I
I 42I	I 147I	I 997,30	I	I	I 997,30	I 61.538,52	I
I 43I	I 148I	I 10,33	I	I	I 10,33	I 61.548,85	I
I 44I	I 148I	I 227,55	I	I	I 227,55	I 61.776,40	I
I 45I	I 160I	I 203,35	I	I	I 203,35	I 61.979,75	I
I 46I	I 169I	I 232,37	I	I	I 232,37	I 62.212,12	I
I 47I	I 170I	I 756,84	I	I	I 756,84	I 62.968,96	I
I 48I	I 175I	I 299,00	I	I	I 299,00	I 63.267,96	I
I 49I	I 176I	I 3.985,43	I	I	I 3.985,43	I 67.253,39	I
I 50I	I 177I	I 247,45	I	I	I 247,45	I 67.500,84	I
I 51I	I 188I	I 542,54	I	I	I 542,54	I 68.043,38	I
I 52I	I 189I	I 240,00	I	I	I 240,00	I 68.283,38	I
I 53I	I 190I	I 982,18	I	I	I 982,18	I 69.265,56	I
I 54I	I 191I	I 10,33	I	I	I 10,33	I 69.275,89	I
I 55I	I 191I	I 227,55	I	I	I 227,55	I 69.503,44	I
I 56I	I 198I	I 7.770,16	I	I	I 7.770,16	I 77.273,60	I
I 57I	I 206I	I 598,93	I	I	I 598,93	I 77.872,53	I
I 58I	I 207I	I 240,00	I	I	I 240,00	I 78.112,53	I
I 59I	I 208I	I 890,83	I	I	I 890,83	I 79.003,36	I
I 60I	I 209I	I 10,33	I	I	I 10,33	I 79.013,69	I
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I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
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ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 1050803

UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS'

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0090100			00	0000000	24012019	792,67	
2	0090100			00	0000000	24012019	1.690,79	
3	0090100			00	0000000	25012019	446,60	
5	0030100		2018	00	0000000	25012019	0,01	
6	0030100		2018	00	0000000	25012019	50,00	
7	0030100		2018	00	0000000	25012019	50,00	
8	0030100		2018	00	0000000	25012019	50,00	
9	0030100		2018	00	0000000	25012019	50,00	
10	0030100		2018	00	0000000	25012019	100,00	
11	0030100		2018	00	0000000	25012019	100,00	
12	0030100		2018	00	0000000	25012019	50,00	
13	0090100			00	0000000	05022019	446,60	
14	0090100			00	0000000	05022019	54,78	
15	0090100			00	0000000	05022019	706,05	
16	0090100			00	0000000	05022019	103,28	
17	0090100			00	0000000	05022019	24,20	
18	0090100			00	0000000	06022019	171,50	
19	0090100			00	0000000	06022019	102,90	
20	0030100			00	0000000	06022019	100,00	
21	0030100			00	0000000	06022019	50,00	
22	0030100			00	0000000	06022019	50,00	
23	0030100			00	0000000	06022019	100,00	
24	0030100			00	0000000	06022019	50,00	
25	0090100			00	0000000	15022019	570,99	
26	0090100			00	0000000	15022019	34,30	
27	0090100			00	0000000	15022019	176,40	
28	0090100			00	0000000	15022019	79,20	
29	0090100			00	0000000	26022019	876,55	
30	0090100			00	0000000	26022019	1.676,10	
31	0090200			00	0000000	26022019	475,76	
32	0030100			00	0000000	19022019	50,00	
33	0030100			00	0000000	19022019	50,00	
34	0030100			00	0000000	19022019	100,00	
35	0030100			00	0000000	19022019	50,00	
36	0020101		2018	00	0000000	19022019	9.436,00	
37	0030100			00	0000000	19022019	100,00	
38	0030100			00	0000000	19022019	50,00	
39	0090100			00	0000000	21022019	5.485,26	
40	0090100			00	0000000	21022019	614,18	
41	0090100			00	0000000	21022019	714,45	
42	0090100			00	0000000	25022019	21.562,13	
43	0030100			00	0000000	25022019	50,00	
44	0030100			00	0000000	28022019	50,00	
45	0030100			00	0000000	28022019	50,00	
46	0090100			00	0000000	28022019	123,02	
47	0090100			00	0000000	01032019	594,77	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 1050803

UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS'

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
48	0030100			00	0000000	01032019	50,00	
49	0090100			00	0000000	04032019	570,99	
50	0030100			00	0000000	12032019	50,00	
51	0030100			00	0000000	12032019	100,00	
52	0030100			00	0000000	12032019	50,00	
53	0030100			00	0000000	12032019	50,00	
54	0030100			00	0000000	12032019	50,00	
55	0030100			00	0000000	12032019	50,00	
56	0030100			00	0000000	12032019	50,00	
57	0090100			00	0000000	26032019	904,55	
58	0090100			00	0000000	26032019	1.920,35	
59	0090200			00	0000000	26032019	237,88	
60	0090100			00	0000000	26032019	24,20	
61	0090100			00	0000000	26032019	693,00	
62	0090100			00	0000000	26032019	706,05	
63	0090100			00	0000000	26032019	570,99	
64	0030100			00	0000000	28032019	50,00	
65	0030100			00	0000000	28032019	50,00	
66	0030100			00	0000000	28032019	50,00	
67	0030100			00	0000000	28032019	50,00	
68	0090100			00	0000000	28032019	706,05	
69	0090100			00	0000000	28032019	1.099,73	
70	0090100			00	0000000	28032019	263,12	
71	0090100			00	0000000	28032019	1.099,73	
72	0090100			00	0000000	29032019	212,42	
73	0090100			00	0000000	01042019	76,68	
74	0090100			00	0000000	01042019	75,06	
75	0090100			00	0000000	05042019	147,08	
76	0030100			00	0000000	09042019	50,00	
77	0030100			00	0000000	17042019	50,00	
78	0030100			00	0000000	17042019	51,65	
79	0030100			00	0000000	17042019	50,00	
80	0030100			00	0000000	17042019	100,00	
81	0090100			00	0000000	18042019	706,05	
82	0090100			00	0000000	18042019	570,99	
83	0090100			00	0000000	24042019	774,69	
84	0090100			00	0000000	24042019	1.605,21	
85	0090200			00	0000000	24042019	237,88	
86	0090100			00	0000000	19042019	232,75	
87	0090100			00	0000000	19042019	29,48	
88	0090100			00	0000000	23042019	127,14	
89	0090100			00	0000000	24042019	280,35	
90	0090100			00	0000000	29042019	1.098,35	
91	0090100			00	0000000	29042019	63,57	
92	0040300			00	0000000	29042019	38.250,00	
93	0040300			00	0000000	29042019	127.500,00	

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CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 1050803

UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS'

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
94	0040300			00	0000000	29042019		89.250,00
95	0030100			00	0000000	29042019		100,00
96	0030100			00	0000000	29042019		100,00
97	0090100			00	0000000	06052019		205,80
98	0030100			00	0000000	06052019		100,00
99	0090100			00	0000000	08052019		706,05
100	0090100			00	0000000	08052019		570,99
101	0020101			00	0000000	08052019		11.526,17
102	0020101			00	0000000	08052019		473,83
103	0020101			00	0000000	08052019		12.000,00
104	0030100			00	0000000	08052019		51,65
105	0030100			00	0000000	08052019		50,00
106	0030100			00	0000000	14052019		50,00
107	0030100			00	0000000	14052019		50,00
108	0030100			00	0000000	14052019		100,00
109	0030100			00	0000000	14052019		100,00
110	0030100			00	0000000	14052019		50,00
111	0030100			00	0000000	14052019		110,00
112	0030100			00	0000000	14052019		110,00
113	0030100			00	0000000	14052019		50,00
114	0030100			00	0000000	14052019		50,00
115	0030100			00	0000000	14052019		450,00
116	0030100			00	0000000	14052019		100,00
117	0090100			00	0000000	15052019		127,14
118	0030100			00	0000000	21052019		50,00
119	0030100			00	0000000	21052019		50,00
120	0030100			00	0000000	21052019		50,00
121	0030100			00	0000000	21052019		100,00
122	0030100			00	0000000	21052019		50,00
123	0090100			00	0000000	21052019		608,20
124	0090100			00	0000000	21052019		1.158,77
125	0090200			00	0000000	21052019		237,88
126	0090100			00	0000000	28052019		24,20
127	0090100			00	0000000	28052019		679,36
128	0030100			00	0000000	28052019		50,00
129	0030100			00	0000000	28052019		100,00
130	0030100			00	0000000	28052019		50,00
131	0090100			00	0000000	10062019		252,46
133	0030100			00	0000000	04062019		50,00
134	0020101			00	0000000	04062019		186.458,47
135	0020101			00	0000000	04062019		199.351,65
136	0020101			00	0000000	04062019		320.078,54
137	0030100			00	0000000	04062019		51,65
138	0090100			00	0000000	05062019		247,45
139	0090100			00	0000000	06062019		1.099,73
140	0090100			00	0000000	06062019		706,05

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
141	0090100			00	0000000	06062019	570,99	
142	0030100			00	0000000	10062019	50,00	
143	0030100			00	0000000	10062019	50,00	
144	0030100			00	0000000	10062019	50,00	
145	0090100			00	0000000	13062019	1.442,62	
146	0030100			00	0000000	13062019	50,00	
147	0030100			00	0000000	17062019	50,00	
148	0090100			00	0000000	04072019	612,72	
149	0090100			00	0000000	04072019	1.173,28	
150	0090200			00	0000000	04072019	237,88	
151	0030100			00	0000000	19062019	450,00	
152	0030100			00	0000000	19062019	50,00	
153	0030100			00	0000000	20062019	51,65	
154	0030100			00	0000000	20062019	50,00	
155	0030100			00	0000000	21062019	100,00	
156	0030100			00	0000000	21062019	50,00	
157	0030100			00	0000000	21062019	50,00	
158	0090100			00	0000000	28062019	46,04	
159	0030100			00	0000000	28062019	50,00	
160	0030100			00	0000000	28062019	50,00	
161	0030100			00	0000000	28062019	50,00	
162	0090100			00	0000000	28062019	203,35	
163	0090100			00	0000000	28062019	120,00	
164	0090100			00	0000000	03072019	1.441,00	
165	0090100			00	0000000	04072019	1.441,00	
166	0090100			00	0000000	05072019	232,37	
167	0090100			00	0000000	05072019	756,84	
168	0090100			00	0000000	05072019	299,00	
169	0090100			00	0000000	05072019	518,44	
170	0090100			00	0000000	05072019	856,56	
171	0090100			00	0000000	05072019	1.098,35	
172	0030100			00	0000000	05072019	1.730,97	
173	0030100			00	0000000	05072019	100,00	
174	0090100			00	0000000	10072019	125,43	
175	0030100			00	0000000	10072019	50,00	
176	0090100			00	0000000	11072019	706,05	
177	0090100			00	0000000	11072019	714,45	
178	0090100			00	0000000	11072019	570,99	
179	0030100			00	0000000	15072019	50,00	
180	0030100			00	0000000	15072019	50,00	
181	0020101			00	0000000	18072019	6.550,00	
182	0090100			00	0000000	18072019	1.442,54	
183	0090100			00	0000000	25072019	542,54	
184	0090100			00	0000000	25072019	1.222,18	
185	0090200			00	0000000	25072019	237,88	
186	0090100			00	0000000	23072019	56,35	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
187	0030100			00	0000000	25072019	100,00	
188	0030100			00	0000000	25072019	100,00	
189	0090100			00	0000000	25072019	240,00	
190	0030100			00	0000000	25072019	50,00	
191	0030100			00	0000000	25072019	110,00	
192	0030100			00	0000000	26072019	100,00	
193	0030100			00	0000000	26072019	50,00	
194	0030100			00	0000000	30072019	100,00	
195	0030100			00	0000000	31072019	50,00	
196	0030100			00	0000000	31072019	50,00	
197	0090100			00	0000000	17092019	598,93	
198	0090100			00	0000000	17092019	1.130,83	1.
199	0090200			00	0000000	17092019	237,88	
200	0030100			00	0000000	07082019	100,00	
201	0030100			00	0000000	08082019	100,00	
202	0090100			00	0000000	08082019	570,99	
203	0090100			00	0000000	08082019	706,05	
204	0090100			00	0000000	08082019	220,50	
205	0090100			00	0000000	08082019	8,80	
206	0090100			00	0000000	08082019	8,80	
207	0090100			00	0000000	08082019	8,80	
208	0030100			00	0000000	03092019	50,00	
209	0030100			00	0000000	03092019	50,00	
210	0030100			00	0000000	03092019	100,00	
211	0030100			00	0000000	03092019	100,00	
212	0030100			00	0000000	03092019	100,00	
213	0090100			00	0000000	03092019	127,14	
214	0030100			00	0000000	09092019	100,00	
215	0090100			00	0000000	09092019	570,99	
216	0030100			00	0000000	10092019	100,00	
217	0030100			00	0000000	10092019	100,00	
218	0090100			00	0000000	11092019	1.595,00	1.
219	0090100			00	0000000	11092019	2.783,00	2.
220	0090100			00	0000000	11092019	1.298,00	1.
221	0090100			00	0000000	16092019	88,20	
222	0090100			00	0000000	16092019	706,05	
223	0090100			00	0000000	16092019	63,57	
224	0090100			00	0000000	16092019	336,48	
225	0030100			00	0000000	18092019	50,00	
226	0030100			00	0000000	18092019	50,00	
227	0030100			00	0000000	16092019	50,00	
228	0030100			00	0000000	16092019	100,00	
229	0030100			00	0000000	16092019	50,00	
230	0030100			00	0000000	18092019	50,00	
231	0090100			00	0000000	19092019	588,54	
232	0090100			00	0000000	19092019	1.097,00	1.

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
233	0090200			00	0000000	19092019		237,88
234	0090100			00	0000000	19092019		170,72
235	0090100			00	0000000	19092019		25,30
236	0090100			00	0000000	02102019		299,00
237	0030100			00	0000000	02102019		100,00
238	0090100			00	0000000	03102019		1.098,35
239	0030100			00	0000000	03102019		50,00
240	0030100			00	0000000	03102019		50,00
241	0090100			00	0000000	07102019		220,50
242	0090100			00	0000000	07102019		40,83
243	0030100			00	0000000	08102019		100,00
244	0030100			00	0000000	08102019		100,00
245	0030100			00	0000000	09102019		50,00
246	0030100			00	0000000	11102019		50,00
247	0030100			00	0000000	11102019		400,00
248	0030100			00	0000000	11102019		50,00
249	0090100			00	0000000	16102019		33,37
250	0090100			00	0000000	16102019		63,57
251	0090100			00	0000000	16102019		706,05
252	0090100			00	0000000	16102019		913,78
253	0090100			00	0000000	16102019		588,54
254	0090100			00	0000000	16102019		1.097,00
255	0090200			00	0000000	16102019		237,88
256	0030100			00	0000000	17102019		275,13
257	0030100			00	0000000	25102019		100,00
258	0090100			00	0000000	25102019		570,99
259	0030100			00	0000000	29102019		100,00
260	0030100			00	0000000	06112019		50,00
261	0030100			00	0000000	06112019		30,00
262	0090100			00	0000000	07112019		706,05
263	0030100			00	0000000	07112019		110,00
264	0090100			00	0000000	07112019		5,50
265	0090100			00	0000000	14112019		623,85
266	0090100			00	0000000	14112019		1.390,99
267	0090200			00	0000000	14112019		237,88
268	0090100			00	0000000	14112019		570,99
269	0090100			00	0000000	14112019		1.584,00
270	0030100			00	0000000	14112019		30,00
271	0030100			00	0000000	14112019		100,00
272	0030100			00	0000000	14112019		100,00
273	0030100			00	0000000	14112019		100,00
274	0030100			00	0000000	14112019		100,00
278	0030100			00	0000000	21112019		50,00
279	0030100			00	0000000	21112019		50,00
280	0030100			00	0000000	21112019		50,00
281	0030100			00	0000000	21112019		100,00

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
282	0030100			00	0000000	21112019	50,00	
283	0030100			00	0000000	21112019	100,00	
284	0090100			00	0000000	27112019	416,71	
285	0090100			00	0000000	27112019	311,15	
286	0090100			00	0000000	27112019	34,35	
287	0090100			00	0000000	27112019	117,11	
288	0090100			00	0000000	27112019	368,25	
289	0090100			00	0000000	27112019	5.445,59	
290	0090100			00	0000000	27112019	2.130,11	
291	0090100			00	0000000	27112019	28,60	
292	0090100			00	0000000	27112019	63,57	
293	0030100			00	0000000	27112019	50,00	
294	0030100			00	0000000	27112019	50,00	
295	0030100			00	0000000	27112019	100,00	
296	0030100			00	0000000	27112019	110,00	
297	0030100			00	0000000	28112019	100,00	
298	0030100			00	0000000	02122019	50,00	
299	0030100			00	0000000	02122019	50,00	
300	0030100			00	0000000	02122019	30,00	
301	0030100			00	0000000	06122019	100,00	
302	0030100			00	0000000	06122019	30,00	
303	0030100			00	0000000	06122019	50,00	
304	0030100			00	0000000	06122019	50,00	
305	0030100			00	0000000	06122019	30,00	
306	0090100			00	0000000	16122019	1.094,71	
307	0090100			00	0000000	16122019	2.922,63	
308	0090200			00	0000000	16122019	248,21	
309	0090100			00	0000000	10122019	706,05	
310	0090100			00	0000000	10122019	274,40	
311	0030100			00	0000000	10122019	100,00	
312	0030100			00	0000000	10122019	100,00	
313	0030100			00	0000000	18122019	30,00	
314	0030100			00	0000000	18122019	50,00	
315	0030100			00	0000000	18122019	50,00	
316	0030100			00	0000000	18122019	50,00	
317	0030100			00	0000000	18122019	50,00	
318	0030100			00	0000000	18122019	50,00	
319	0030100			00	0000000	24122019	174,61	
320	0030100			00	0000000	24122019	19,04	
321	0090100			00	0000000	30122019	2.500,00	
322	0090100			00	0000000	27122019	1.375,00	
323	0090100			00	0000000	27122019	134,75	
324	0090100			00	0000000	27122019	570,99	
325	0090100			00	0000000	27122019	22,00	
326	0030100			00	0000000	27122019	100,00	
327	0030100			00	0000000	27122019	50,00	

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
328	0030100			00	0000000	27122019		50,00
329	0030100			00	0000000	27122019		30,00
330	0030100			00	0000000	27122019		30,00
331	0030100			00	0000000	27122019		50,00
332	0030100			00	0000000	30122019		50,00
333	0030100			00	0000000	30122019		50,00
334	0030100			00	0000000	30122019		30,00
335	0030100			00	0000000	03012020		50,00
336	0030100			00	0000000	03012020		50,00
337	0030100			00	0000000	16012020		50,00

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1.134.073,52

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0001021			00	0000000	24012019		5.443,80
2	0001021			00	0000000	28022019		156,41
2	0001021			00	0000000	28022019		1.467,40
3	0001021			00	0000000	28022019		524,08
4	0001111			00	0000000	24012019		520,82
5	0001021			00	0000000	24012019		1.470,74
6	0001031			00	0000000	28022019		302,22
7	0001021			00	0000000	28022019		107,94
8	0099017			00	0000000	28022019		792,67
9	0099017			00	0000000	24012019		80,00
10	0099017			00	0000000	28022019		1.610,79
11	0001011		2018	00	0000000	25012019		4.336,60
13	0001011		2018	00	0000000	04022019		359,00
14	0001011		2018	00	0000000	05022019		4.366,60
15	0001082		2018	00	0000000	05022019		303,78
16	0001011		2018	00	0000000	05022019		3.982,05
17	0001011		2018	00	0000000	05022019		2.685,28
18	0001011		2018	00	0000000	05022019		134,20
19	0001011		2018	00	0000000	06022019		874,65
20	0001011		2018	00	0000000	06022019		524,79
21	0099017			00	0000000	19032019		274,40
22	0099017			00	0000000	28022019		571,45
23	0001011		2018	00	0000000	15022019		3.166,40
24	0001011		2018	00	0000000	15022019		174,93
25	0001011		2018	00	0000000	15022019		899,64
26	0001011			00	0000000	15022019		439,20
27	0099017			00	0000000	19032019		210,70
28	0001021			00	0000000	26022019		5.443,80
29	0001021			00	0000000	19032019		1.560,76
29	0001021			00	0000000	19032019		150,77
30	0001021			00	0000000	19032019		557,41
31	0001111			00	0000000	26022019		624,99
32	0001021			00	0000000	26022019		1.241,02
33	0001031			00	0000000	19032019		10,00
33	0001031			00	0000000	19032019		436,03
34	0001021			00	0000000	19032019		155,73
35	0009021			00	0000000	26022019		1.080,00
36	0099017			00	0000000	19032019		876,55
37	0099017			00	0000000	26022019		160,00
38	0099017			00	0000000	19032019		7,67
38	0099017			00	0000000	19032019		1.508,43
39	0099017			00	0000000	15022019		20,66
39	0099017			00	0000000	15022019		455,10
40	0008012		2018	00	0000000	21022019		30.418,28
41	0008012		2018	00	0000000	21022019		3.896,33
42	0001011		2018	00	0000000	21022019		3.961,95

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
43	0099017			00	0000000	19032019		614,18
44	0008012		2018	00	0000000	25022019		119.571,79
45	0099017			00	0000000	28022019		2.500,00
46	0001011			00	0000000	25022019		2.800,00
47	0001011		2018	00	0000000	28022019		682,22
48	0001011		2018	00	0000000	01032019		7.500,00
49	0001011		2018	00	0000000	01032019		3.298,29
50	0001011		2018	00	0000000	04032019		3.166,40
51	0099017			00	0000000	19032019		29.869,96
52	0001021			00	0000000	26032019		7.217,72
53	0001021			00	0000000	29052019		32,00
53	0001021			00	0000000	29052019		2.245,78
54	0001021			00	0000000	29052019		678,67
55	0001111			00	0000000	26032019		624,99
56	0001021			00	0000000	26032019		794,98
57	0001031			00	0000000	29052019		189,20
58	0001021			00	0000000	29052019		67,58
59	0008012		2018	00	0000000	26032019		1.052,95
60	0008012		2018	00	0000000	29052019		250,60
61	0008012		2018	00	0000000	29052019		89,50
62	0099017			00	0000000	29052019		904,55
63	0099017			00	0000000	26032019		240,00
64	0099017			00	0000000	29052019		1.680,35
65	0099017			00	0000000	20032019		10,33
65	0099017			00	0000000	20032019		227,55
66	0001011		2018	00	0000000	26032019		134,20
67	0001011		2018	00	0000000	26032019		3.843,00
68	0001011			00	0000000	26032019		123,00
69	0001011		2018	00	0000000	26032019		3.982,05
70	0001011		2018	00	0000000	26032019		3.166,40
71	0001011		2018	00	0000000	28032019		3.982,05
72	0001011		2018	00	0000000	28032019		6.098,48
73	0001011			00	0000000	28032019		1.459,12
74	0001011		2018	00	0000000	28032019		6.098,48
75	0001011		2018	00	0000000	29032019		1.062,08
76	0099017			00	0000000	29052019		212,42
77	0001011			00	0000000	01042019		1.993,68
78	0001011			00	0000000	01042019		416,26
79	0008012		2018	00	0000000	05042019		933,10
80	0099017			00	0000000	09082019		147,08
81	0099017			00	0000000	29052019		6.480,37
82	0001011			00	0000000	18042019		396,00
83	0001011		2018	00	0000000	18042019		420,00
84	0001011			00	0000000	18042019		1.982,00
85	0001011			00	0000000	18042019		342,00
86	0001011		2018	00	0000000	18042019		3.982,05

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
87	0001011		2018	00	0000000	18042019	3.166,40	
88	0001011			00	0000000	18042019	1.022,00	
89	0001021			00	0000000	24042019	6.918,25	
90	0001021			00	0000000	08082019	32,00	
90	0001021			00	0000000	08082019	2.134,30	
91	0001021			00	0000000	08082019	644,56	
92	0001111			00	0000000	24042019	528,84	
93	0001021			00	0000000	24042019	838,02	
94	0001031			00	0000000	08082019	199,45	
95	0001021			00	0000000	08082019	71,23	
96	0099017			00	0000000	08082019	774,69	
97	0099017			00	0000000	24042019	638,91	
98	0099017			00	0000000	08082019	105,57	
98	0099017			00	0000000	08082019	860,73	
99	0099017			00	0000000	18042019	10,33	
99	0099017			00	0000000	18042019	227,55	
100	0001011		2018	00	0000000	19042019	1.187,02	
101	0001011			00	0000000	19042019	163,48	
102	0099017			00	0000000	08082019	232,75	
103	0001011			00	0000000	19042019	850,00	
104	0001011		2018	00	0000000	23042019	2.670,02	
105	0001011			00	0000000	24042019	1.778,54	
106	0099017			00	0000000	08082019	280,35	
107	0001011		2018	00	0000000	29042019	6.090,85	
108	0001011		2018	00	0000000	29042019	1.335,01	
109	0001011			00	0000000	06052019	260,00	
110	0001011		2018	00	0000000	06052019	1.049,58	
111	0099017			00	0000000	08082019	205,80	
112	0099017			00	0000000	08082019	2.595,58	
113	0001011		2018	00	0000000	08052019	3.982,05	
114	0001011		2018	00	0000000	08052019	3.166,40	
115	0001031			00	0000000	08082019	285,42	
116	0001011		2018	00	0000000	14052019	782,00	
117	0001011		2018	00	0000000	15052019	2.670,02	
118	0001021			00	0000000	24052019	5.360,64	
119	0001021			00	0000000	08082019	32,00	
119	0001021			00	0000000	08082019	1.656,60	
120	0001021			00	0000000	08082019	500,02	
121	0001111			00	0000000	24052019	416,66	
122	0001021			00	0000000	24052019	728,53	
123	0001031			00	0000000	08082019	173,39	
124	0001021			00	0000000	08082019	61,92	
125	0099017			00	0000000	08082019	608,20	
126	0099017			00	0000000	24052019	240,00	
127	0099017			00	0000000	08082019	918,77	
128	0099017			00	0000000	21052019	10,33	

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FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
128	0099017			00	0000000	21052019		227,55
129	0001011		2018	00	0000000	28052019		134,20
130	0008011			00	0000000	28052019		3.767,36
131	0008011			00	0000000	10062019		1.400,00
132	0001011		2018	00	0000000	05062019		1.261,99
133	0099017			00	0000000	08082019		2.360,20
134	0001011		2018	00	0000000	06062019		6.098,48
135	0001011		2018	00	0000000	06062019		3.982,05
136	0001011		2018	00	0000000	06062019		3.166,40
137	0008011			00	0000000	13062019		8.000,00
138	0001021			00	0000000	04072019		5.360,64
139	0001021			00	0000000	08082019		32,00
139	0001021			00	0000000	08082019		1.656,59
140	0001021			00	0000000	08082019		500,02
141	0001111			00	0000000	04072019		416,66
142	0001021			00	0000000	04072019		777,55
143	0001031			00	0000000	08082019		185,06
144	0001021			00	0000000	08082019		66,09
145	0099017			00	0000000	08082019		612,72
146	0099017			00	0000000	04072019		175,98
147	0099017			00	0000000	08082019		997,30
148	0099017			00	0000000	03072019		10,33
148	0099017			00	0000000	03072019		227,55
149	0001011			00	0000000	20062019		1.000,00
150	0008011			00	0000000	20062019		600,00
151	0008011			00	0000000	20062019		700,00
152	0001011			00	0000000	20062019		720,00
153	0001011			00	0000000	27062019		1.000,00
154	0001011			00	0000000	21062019		620,00
155	0001011			00	0000000	25062019		1.346,31
156	0001011			00	0000000	25062019		1.923,30
157	0001011			00	0000000	28062019		255,29
158	0001011		2018	00	0000000	28062019		1.037,08
159	0008011			00	0000000	28062019		1.320,00
160	0099017			00	0000000	08082019		203,35
161	0001011			00	0000000	04072019		2.500,00
162	0001011		2018	00	0000000	28062019		420,00
163	0008011			00	0000000	03072019		7.991,00
164	0008011			00	0000000	04072019		6.739,46
165	0008011			00	0000000	04072019		1.251,54
166	0001021			00	0000000	10072019		2.525,81
167	0001031			00	0000000	17092019		601,15
168	0001021			00	0000000	17092019		214,69
169	0099017			00	0000000	17092019		232,37
170	0099017			00	0000000	17092019		756,84
171	0001011			00	0000000	05072019		1.896,88

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ENTE 1050803

UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS'

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
172	0001011		2018	00	0000000	05072019		2.875,00
173	0001011		2018	00	0000000	05072019		4.750,00
174	0001011		2018	00	0000000	05072019		6.090,85
175	0099017			00	0000000	17092019		299,00
176	0099017			00	0000000	08082019		3.985,43
177	0099017			00	0000000	08082019		247,45
178	0008011			00	0000000	10072019		695,57
179	0001011		2018	00	0000000	11072019		3.982,05
180	0001011		2018	00	0000000	11072019		3.961,95
181	0001011		2018	00	0000000	11072019		3.166,40
182	0001011			00	0000000	18072019		620,00
183	0008011			00	0000000	18072019		7.999,54
184	0001021			00	0000000	25072019		5.375,02
185	0001021			00	0000000	17092019		32,00
185	0001021			00	0000000	17092019		1.660,79
186	0001021			00	0000000	17092019		501,26
187	0001111			00	0000000	25072019		416,66
188	0099017			00	0000000	17092019		542,54
189	0099017			00	0000000	25072019		240,00
190	0099017			00	0000000	17092019		982,18
191	0099017			00	0000000	22072019		10,33
191	0099017			00	0000000	22072019		227,55
192	0001011			00	0000000	23072019		312,48
193	0001011			00	0000000	23072019		2.500,00
194	0001011			00	0000000	23072019		2.931,20
195	0001011			00	0000000	25072019		6.240,00
196	0008011			00	0000000	25072019		600,00
197	0008011			00	0000000	25072019		650,00
198	0099017			00	0000000	17092019		7.770,16
199	0001021			00	0000000	18092019		5.375,02
200	0001021			00	0000000	17092019		32,00
200	0001021			00	0000000	17092019		1.660,79
201	0001021			00	0000000	17092019		501,26
202	0001111			00	0000000	18092019		416,66
203	0001021			00	0000000	18092019		612,90
204	0001031			00	0000000	17092019		145,87
205	0001021			00	0000000	17092019		52,10
206	0099017			00	0000000	17092019		598,93
207	0099017			00	0000000	18092019		240,00
208	0099017			00	0000000	17092019		890,83
209	0099017			00	0000000	02082019		10,33
209	0099017			00	0000000	02082019		227,55
210	0001011		2018	00	0000000	08082019		3.166,40
211	0001011		2018	00	0000000	08082019		3.982,05
212	0001011		2018	00	0000000	08082019		1.124,55
213	0099017			00	0000000	17092019		220,50

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ENTE 1050803 UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS' FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
214	0001011			00	0000000	08082019	48,80	
215	0001011			00	0000000	08082019	48,80	
216	0001011			00	0000000	08082019	48,80	
217	0001011		2018	00	0000000	03092019	2.670,02	
218	0099017			00	0000000	17092019	1.303,44	
219	0001011		2018	00	0000000	09092019	3.166,40	
220	0001011			00	0000000	11092019	8.845,00	
221	0001011			00	0000000	11092019	15.433,00	
222	0008011			00	0000000	11092019	7.198,00	
223	0001011		2018	00	0000000	16092019	449,82	
224	0001011		2018	00	0000000	16092019	3.982,05	
225	0001011		2018	00	0000000	16092019	1.335,01	
226	0001011			00	0000000	16092019	1.865,93	
227	0008011			00	0000000	16092019	5.000,00	
228	0099017			00	0000000	17102019	88,20	
229	0001021			00	0000000	26092019	5.375,02	
230	0001021			00	0000000	17102019	32,00	
230	0001021			00	0000000	17102019	1.660,79	
231	0001021			00	0000000	17102019	501,26	
232	0001111			00	0000000	26092019	416,66	
233	0001021			00	0000000	26092019	500,00	
234	0001031			00	0000000	17102019	119,00	
235	0001021			00	0000000	17102019	42,50	
236	0099017			00	0000000	17102019	588,54	
237	0099017			00	0000000	26092019	240,00	
238	0099017			00	0000000	17102019	857,00	
239	0099017			00	0000000	18092019	10,33	
239	0099017			00	0000000	18092019	227,55	
240	0001011			00	0000000	19092019	520,00	
241	0001011			00	0000000	19092019	946,72	
242	0001011		2018	00	0000000	19092019	140,30	
243	0001011			00	0000000	26092019	9.600,00	
244	0001011			00	0000000	02102019	1.896,88	
245	0099017			00	0000000	26112019	299,00	
246	0099017			00	0000000	17102019	7.676,25	
247	0001011		2018	00	0000000	03102019	6.090,85	
248	0001011			00	0000000	07102019	1.124,55	
249	0001011			00	0000000	07102019	226,43	
250	0099017			00	0000000	26112019	220,50	
251	0001011			00	0000000	16102019	185,02	
252	0001011		2018	00	0000000	16102019	1.335,01	
253	0001011		2018	00	0000000	16102019	3.982,05	
254	0001011		2018	00	0000000	16102019	100,00	
255	0001011			00	0000000	16102019	2.400,00	
256	0001011		2018	00	0000000	16102019	5.797,03	
257	0001011			00	0000000	16102019	1.330,00	

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ENTE 1050803

UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS'

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
258	0001011			00	0000000	16102019	300,00	
259	0099017			00	0000000	26112019	913,78	
260	0001021			00	0000000	24102019	5.375,02	
261	0001021			00	0000000	26112019	32,00	
261	0001021			00	0000000	26112019	1.660,79	
262	0001021			00	0000000	26112019	501,26	
263	0001111			00	0000000	24102019	416,66	
264	0001021			00	0000000	24102019	500,00	
265	0001031			00	0000000	26112019	119,00	
266	0001021			00	0000000	26112019	42,50	
267	0099017			00	0000000	26112019	588,54	
268	0099017			00	0000000	24102019	240,00	
269	0099017			00	0000000	26112019	857,00	
270	0099017			00	0000000	16102019	10,33	
270	0099017			00	0000000	16102019	227,55	
271	0001011			00	0000000	25102019	2.500,00	
272	0001011			00	0000000	17102019	220,00	
273	0001011		2018	00	0000000	25102019	3.166,40	
274	0099017			00	0000000	26112019	2.513,16	
275	0001011		2018	00	0000000	07112019	3.982,05	
276	0001011			00	0000000	07112019	30,50	
277	0001021			00	0000000	27112019	5.375,02	
278	0001021			00	0000000	18122019	32,00	
278	0001021			00	0000000	18122019	1.660,79	
279	0001021			00	0000000	18122019	501,26	
280	0001111			00	0000000	27112019	416,66	
281	0001021			00	0000000	27112019	883,87	
282	0001031			00	0000000	18122019	210,36	
283	0001021			00	0000000	18122019	75,13	
284	0099017			00	0000000	18122019	623,85	
285	0099017			00	0000000	27112019	240,00	
286	0099017			00	0000000	18122019	1.150,99	
287	0099017			00	0000000	08112019	10,33	
287	0099017			00	0000000	08112019	227,55	
288	0001011		2018	00	0000000	14112019	3.166,40	
289	0001011		2018	00	0000000	14112019	8.784,00	
290	0001011			00	0000000	14112019	220,00	
291	0008012		2018	00	0000000	27112019	2.643,58	
292	0001011			00	0000000	27112019	1.586,86	
293	0008012		2018	00	0000000	27112019	190,47	
294	0008012		2018	00	0000000	27112019	649,45	
295	0008012		2018	00	0000000	27112019	2.042,12	
296	0008012		2018	00	0000000	27112019	30.198,28	
297	0008012		2018	00	0000000	27112019	11.812,42	
298	0001011			00	0000000	28112019	352,00	
299	0001011		2018	00	0000000	27112019	158,60	

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UNIONE COMUNI 'I NURAGHI DI MONTE IDDA E FANARIS'

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
300	0001011			00	0000000	27112019		1.335,01
301	0099017			00	0000000	18122019		727,86
302	0099017			00	0000000	18122019		11.054,12
303	0001021			00	0000000	16122019		10.247,26
304	0001021			00	0000000	14022020		59,00
304	0001021			00	0000000	14022020		3.086,66
305	0001021			00	0000000	14022020		923,84
306	0001111			00	0000000	16122019		416,66
307	0001021			00	0000000	16122019		1.030,22
308	0001031			00	0000000	14022020		245,19
309	0001021			00	0000000	14022020		87,57
310	0099017			00	0000000	14022020		1.094,71
311	0099017			00	0000000	16122019		798,74
312	0099017			00	0000000	14022020		159,69
312	0099017			00	0000000	14022020		1.964,20
313	0099017			00	0000000	09122019		20,66
313	0099017			00	0000000	09122019		227,55
314	0001011		2018	00	0000000	10122019		3.982,05
315	0001011			00	0000000	10122019		1.399,44
316	0099017			00	0000000	14022020		274,40
317	0001011			00	0000000	30122019		1.809,67
318	0001011			00	0000000	30122019		288,08
319	0001011			00	0000000	27122019		7.625,00
320	0001011			00	0000000	27122019		687,22
321	0099017			00	0000000	14022020		134,75
322	0001011		2018	00	0000000	27122019		3.166,40
323	0001011			00	0000000	27122019		122,00
324	0001011			00	0000000	27122019		200,00
325	0099017			00	0000000	14022020		2.674,04
326	0001011			00	0000000	27122019		220,00
327	0001011			00	0000000	27122019		120,00
328	0001011			00	0000000	30122019		296,34

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

806.380,50