

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2024

ENTE 2902701

COMUNE DI MONTEVAGO

FILIALE 29027 MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 1         |     | 99       | 01        | 7      | 2023    | 13.02.2024     |         | 3.762,91  |
| 2         |     | 99       | 01        | 7      | 2023    | 13.02.2024     |         | 12.176,89 |
| 3         |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 1.006,50  |
| 4         |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 1.500,00  |
| 5         |     | 01       | 02        | 1      | 2023    | 30.01.2024     |         | 700,00    |
| 6         |     | 05       | 02        | 1      | 2023    | 30.01.2024     |         | 300,00    |
| 7         |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 2.980,52  |
| 8         |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 1.069,84  |
| 9         |     | 08       | 01        | 2      | 2023    | 30.01.2024     |         | 13.090,00 |
| 10        |     | 10       | 02        | 1      | 2023    | 30.01.2024     |         | 54.638,60 |
| 11        |     | 05       | 01        | 2      | 2023    | 30.01.2024     |         | 64.392,25 |
| 12        |     | 05       | 01        | 2      | 2023    | 30.01.2024     |         | 35.120,15 |
| 13        |     | 14       | 01        | 1      | 2023    | 30.01.2024     |         | 2.800,00  |
| 14        |     | 14       | 01        | 1      | 2023    | 30.01.2024     |         | 2.800,00  |
| 15        |     | 14       | 01        | 1      | 2023    | 30.01.2024     |         | 2.800,00  |
| 16        |     | 09       | 03        | 1      | 2023    | 30.01.2024     |         | 427,00    |
| 17        |     | 04       | 02        | 1      | 2023    | 30.01.2024     |         | 995,02    |
| 18        |     | 04       | 02        | 1      | 2023    | 30.01.2024     |         | 6.657,19  |
| 19        |     | 09       | 03        | 2      | 2023    | 29.01.2024     |         | 42.852,45 |
| 20        |     | 09       | 03        | 2      | 2023    | 29.01.2024     |         | 1.000,00  |
| 21        |     | 04       | 02        | 1      | 2023    | 30.01.2024     |         | 506,10    |
| 22        |     | 04       | 01        | 1      | 2023    | 30.01.2024     |         | 48,44     |
| 23        |     | 04       | 02        | 1      | 2023    | 30.01.2024     |         | 3.988,70  |
| 24        |     | 08       | 01        | 1      | 2023    | 31.01.2024     |         | 5.319,81  |
| 25        |     | 12       | 03        | 1      | 2023    | 31.01.2024     |         | 1.726,73  |
| 26        |     | 12       | 01        | 1      | 2023    | 31.01.2024     |         | 78.480,00 |
| 27        |     | 01       | 11        | 1      | 2023    | 30.01.2024     |         | 268,46    |
| 28        |     | 01       | 02        | 1      | 2023    | 30.01.2024     |         | 4.296,11  |
| 29        |     | 01       | 02        | 1      | 2023    | 30.01.2024     |         | 364,80    |
| 30        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 205,18    |
| 31        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 128,58    |
| 32        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 696,58    |
| 33        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 298,53    |
| 34        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 1.313,55  |
| 35        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 378,14    |
| 36        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 3.342,70  |
| 37        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 133,08    |
| 38        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 209,80    |
| 39        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 152,91    |
| 40        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 186,89    |
| 41        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 152,91    |
| 42        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 186,89    |
| 43        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 16,99     |
| 44        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 186,89    |
| 45        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 118,93    |
| 46        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 186,89    |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 47        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 118,93    |
| 48        |     | 01       | 01        | 1      | 2023    | 30.01.2024     |         | 169,90    |
| 49        |     | 01       | 11        | 1      | 2023    | 19.02.2024     |         | 63,89     |
| 50        |     | 01       | 11        | 1      | 2023    | 19.02.2024     |         | 22,82     |
| 51        |     | 01       | 02        | 1      | 2023    | 19.02.2024     |         | 1.022,47  |
| 52        |     | 01       | 02        | 1      | 2023    | 19.02.2024     |         | 365,17    |
| 53        |     | 01       | 06        | 1      | 2023    | 19.02.2024     |         | 82,73     |
| 54        |     | 01       | 06        | 1      | 2023    | 19.02.2024     |         | 28,37     |
| 55        |     | 01       | 06        | 1      | 2023    | 19.02.2024     |         | 1.488,82  |
| 56        |     | 01       | 06        | 1      | 2023    | 19.02.2024     |         | 512,51    |
| 57        |     | 01       | 06        | 1      | 2023    | 19.02.2024     |         | 84,98     |
| 58        |     | 01       | 06        | 1      | 2023    | 19.02.2024     |         | 29,14     |
| 59        |     | 01       | 01        | 1      | 2023    | 19.02.2024     |         | 125,66    |
| 60        |     | 99       | 01        | 7      |         | 19.02.2024     |         | 997,48    |
| 61        |     | 99       | 01        | 7      |         | 19.02.2024     |         | 39,45     |
| 62        |     | 99       | 01        | 7      |         | 19.02.2024     |         | 3.189,55  |
| 63        |     | 99       | 01        | 7      |         | 19.02.2024     |         | 339,95    |
| 64        |     | 99       | 01        | 7      |         | 19.02.2024     |         | 17,97     |
| 65        |     | 99       | 01        | 7      |         | 19.02.2024     |         | 7,27      |
| 66        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 762,40    |
| 67        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 71,24     |
| 68        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 5.862,18  |
| 69        |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 341,60    |
| 70        |     | 01       | 01        | 1      |         | 29.01.2024     |         | 3.848,28  |
| 71        |     | 01       | 01        | 1      |         | 19.02.2024     |         | 1.126,90  |
| 72        |     | 01       | 01        | 1      |         | 19.02.2024     |         | 333,62    |
| 73        |     | 01       | 02        | 1      |         | 29.01.2024     |         | 1.543,07  |
| 74        |     | 01       | 02        | 1      |         | 19.02.2024     |         | 454,54    |
| 75        |     | 01       | 02        | 1      |         | 19.02.2024     |         | 133,78    |
| 76        |     | 01       | 03        | 1      |         | 29.01.2024     |         | 8.992,42  |
| 77        |     | 01       | 03        | 1      |         | 19.02.2024     |         | 2.640,95  |
| 78        |     | 01       | 03        | 1      |         | 19.02.2024     |         | 778,92    |
| 79        |     | 01       | 04        | 1      |         | 29.01.2024     |         | 3.583,90  |
| 80        |     | 01       | 04        | 1      |         | 19.02.2024     |         | 1.050,21  |
| 81        |     | 01       | 04        | 1      |         | 19.02.2024     |         | 310,70    |
| 82        |     | 01       | 06        | 1      |         | 29.01.2024     |         | 17.950,89 |
| 83        |     | 01       | 06        | 1      |         | 19.02.2024     |         | 5.273,58  |
| 84        |     | 01       | 06        | 1      |         | 19.02.2024     |         | 1.551,44  |
| 85        |     | 01       | 07        | 1      |         | 29.01.2024     |         | 5.088,24  |
| 86        |     | 01       | 07        | 1      |         | 19.02.2024     |         | 1.490,01  |
| 87        |     | 01       | 07        | 1      |         | 19.02.2024     |         | 441,11    |
| 88        |     | 01       | 11        | 1      |         | 29.01.2024     |         | 5.517,66  |
| 89        |     | 12       | 02        | 1      |         | 29.01.2024     |         | 5.579,78  |
| 90        |     | 01       | 11        | 1      |         | 19.02.2024     |         | 1.602,75  |
| 91        |     | 12       | 02        | 1      |         | 19.02.2024     |         | 1.644,99  |
| 92        |     | 12       | 02        | 1      |         | 19.02.2024     |         | 482,42    |

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| 93        |     | 01       | 11        | 1      |         | 19.02.2024     |         | 474,34    |
| 94        |     | 03       | 01        | 1      |         | 29.01.2024     |         | 4.926,51  |
| 95        |     | 03       | 01        | 1      |         | 19.02.2024     |         | 1.432,08  |
| 96        |     | 03       | 01        | 1      |         | 19.02.2024     |         | 423,96    |
| 97        |     | 04       | 01        | 1      |         | 29.01.2024     |         | 6.746,32  |
| 98        |     | 04       | 01        | 1      |         | 19.02.2024     |         | 1.954,34  |
| 99        |     | 04       | 01        | 1      |         | 19.02.2024     |         | 578,60    |
| 100       |     | 05       | 01        | 1      |         | 29.01.2024     |         | 1.239,96  |
| 101       |     | 05       | 01        | 1      |         | 19.02.2024     |         | 363,11    |
| 102       |     | 05       | 01        | 1      |         | 19.02.2024     |         | 107,49    |
| 103       |     | 09       | 05        | 1      |         | 29.01.2024     |         | 4.597,90  |
| 104       |     | 09       | 05        | 1      |         | 19.02.2024     |         | 1.346,41  |
| 105       |     | 09       | 05        | 1      |         | 19.02.2024     |         | 398,63    |
| 106       |     | 12       | 09        | 1      |         | 29.01.2024     |         | 1.058,27  |
| 107       |     | 12       | 09        | 1      |         | 19.02.2024     |         | 309,87    |
| 108       |     | 12       | 09        | 1      |         | 19.02.2024     |         | 91,75     |
| 109       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 6.609,99  |
| 110       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 37,12     |
| 111       |     | 99       | 01        | 7      |         | 29.01.2024     |         | 1.500,00  |
| 112       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 4.303,46  |
| 113       |     | 99       | 01        | 7      |         | 29.01.2024     |         | 144,15    |
| 114       |     | 99       | 01        | 7      |         | 29.01.2024     |         | 288,00    |
| 115       |     | 99       | 01        | 7      |         | 29.01.2024     |         | 1.342,72  |
| 116       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 878,87    |
| 117       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 326,53    |
| 118       |     | 01       | 01        | 1      |         | 29.01.2024     |         | 1.567,23  |
| 119       |     | 01       | 01        | 1      |         | 19.02.2024     |         | 133,21    |
| 120       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 325,42    |
| 121       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 17,35     |
| 122       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 4,77      |
| 123       |     | 12       | 01        | 1      | 2023    | 30.01.2024     |         | 68.160,00 |
| 124       |     | 01       | 06        | 1      | 2023    | 30.01.2024     |         | 955,07    |
| 125       |     | 08       | 01        | 1      | 2023    | 30.01.2024     |         | 10.000,00 |
| 126       |     | 04       | 02        | 1      | 2023    | 31.01.2024     |         | 47,52     |
| 127       |     | 01       | 03        | 1      |         | 31.01.2024     |         | 1.000,00  |
| 128       |     | 09       | 03        | 1      | 2023    | 31.01.2024     |         | 3.271,74  |
| 129       |     | 01       | 06        | 1      | 2023    | 31.01.2024     |         | 39,08     |
| 130       |     | 04       | 02        | 2      | 2023    | 31.01.2024     |         | 1.150,00  |
| 131       |     | 01       | 04        | 1      |         | 06.02.2024     |         | 161,00    |
| 132       |     | 01       | 04        | 1      | 2023    | 31.01.2024     |         | 1.639,68  |
| 133       |     | 01       | 06        | 1      | 2023    | 31.01.2024     |         | 1.006,50  |
| 134       |     | 04       | 02        | 1      |         | 31.01.2024     |         | 2.437,99  |
| 135       |     | 04       | 02        | 1      |         | 31.01.2024     |         | 146,22    |
| 136       |     | 10       | 05        | 2      | 2023    | 31.01.2024     |         | 29.054,86 |
| 137       |     | 01       | 01        | 2      | 2023    | 31.01.2024     |         | 3.500,00  |
| 138       |     | 01       | 06        | 2      | 2023    | 31.01.2024     |         | 1.128,36  |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 139       |     | 01       | 06        | 2      | 2023    | 31.01.2024     |         | 34,60     |
| 140       |     | 01       | 01        | 1      | 2023    | 31.01.2024     |         | 124,67    |
| 141       |     | 01       | 01        | 1      | 2023    | 31.01.2024     |         | 3.500,00  |
| 142       |     | 04       | 02        | 1      |         | 31.01.2024     |         | 8.457,00  |
| 143       |     | 12       | 02        | 1      | 2023    | 31.01.2024     |         | 5.063,36  |
| 144       |     | 01       | 07        | 1      | 2023    | 31.01.2024     |         | 195,25    |
| 145       |     | 04       | 01        | 1      | 2023    | 31.01.2024     |         | 8.673,30  |
| 146       |     | 08       | 01        | 2      | 2023    | 31.01.2024     |         | 4.887,17  |
| 147       |     | 12       | 03        | 2      | 2023    | 31.01.2024     |         | 45.124,13 |
| 148       |     | 01       | 07        | 1      | 2023    | 31.01.2024     |         | 912,97    |
| 149       |     | 04       | 02        | 2      | 2023    | 31.01.2024     |         | 3.456,26  |
| 150       |     | 14       | 01        | 1      | 2023    | 31.01.2024     |         | 2.800,00  |
| 151       |     | 05       | 02        | 1      | 2023    | 01.02.2024     |         | 800,00    |
| 152       |     | 01       | 06        | 1      |         | 02.02.2024     |         | 230,68    |
| 153       |     | 16       | 01        | 2      | 2023    | 02.02.2024     |         | 1.024,31  |
| 154       |     | 01       | 02        | 1      | 2023    | 02.02.2024     |         | 537,00    |
| 155       |     | 16       | 01        | 2      | 2023    | 02.02.2024     |         | 283,70    |
| 156       |     | 01       | 07        | 1      |         | 02.02.2024     |         | 335,80    |
| 157       |     | 16       | 01        | 2      | 2023    | 02.02.2024     |         | 354,63    |
| 158       |     | 08       | 01        | 2      | 2023    | 02.02.2024     |         | 2.013,00  |
| 159       |     | 08       | 01        | 2      | 2023    | 02.02.2024     |         | 854,00    |
| 160       |     | 16       | 01        | 1      | 2023    | 02.02.2024     |         | 746,64    |
| 161       |     | 05       | 02        | 1      |         | 02.02.2024     |         | 2.700,00  |
| 162       |     | 05       | 02        | 1      |         | 02.02.2024     |         | 2.700,00  |
| 163       |     | 04       | 02        | 2      | 2023    | 06.02.2024     |         | 4.999,56  |
| 164       |     | 01       | 11        | 1      | 2023    | 06.02.2024     |         | 2.464,45  |
| 165       |     | 01       | 11        | 1      | 2023    | 06.02.2024     |         | 492,45    |
| 166       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 42.146,99 |
| 167       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 1.363,39  |
| 168       |     | 99       | 01        | 7      |         | 19.02.2024     |         | 480,00    |
| 169       |     | 01       | 06        | 1      |         | 13.02.2024     |         | 1.927,63  |
| 170       |     | 01       | 03        | 1      |         | 13.02.2024     |         | 358,54    |
| 171       |     | 01       | 03        | 1      |         | 19.02.2024     |         | 513,80    |
| 172       |     | 04       | 01        | 1      |         | 19.02.2024     |         | 923,10    |
| 173       |     | 09       | 05        | 1      |         | 19.02.2024     |         | 1.040,08  |
| 174       |     | 01       | 11        | 1      |         | 19.02.2024     |         | 886,02    |
| 175       |     | 12       | 02        | 1      |         | 19.02.2024     |         | 377,86    |
| 176       |     | 01       | 01        | 1      |         | 19.02.2024     |         | 282,95    |
| 177       |     | 01       | 07        | 1      |         | 19.02.2024     |         | 498,48    |
| 178       |     | 01       | 02        | 1      |         | 19.02.2024     |         | 249,24    |
| 179       |     | 01       | 04        | 1      |         | 19.02.2024     |         | 373,86    |
| 180       |     | 05       | 01        | 1      |         | 19.02.2024     |         | 124,62    |
| 181       |     | 03       | 01        | 1      |         | 19.02.2024     |         | 715,26    |
| 182       |     | 12       | 09        | 1      |         | 19.02.2024     |         | 212,24    |
| 183       |     | 08       | 01        | 2      | 2023    | 13.02.2024     |         | 43.583,87 |
| 184       |     | 01       | 05        | 1      | 2023    | 13.02.2024     |         | 3.000,00  |

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| 185       |     | 01       | 06        | 1      | 2023    | 13.02.2024     |         | 3.100,00  |
| 186       |     | 09       | 05        | 1      |         | 13.02.2024     |         | 500,00    |
| 187       |     | 01       | 06        | 1      |         | 13.02.2024     |         | 500,00    |
| 188       |     | 01       | 05        | 1      |         | 13.02.2024     |         | 500,00    |
| 189       |     | 13       | 07        | 1      |         | 13.02.2024     |         | 500,00    |
| 190       |     | 01       | 06        | 1      |         | 13.02.2024     |         | 500,00    |
| 191       |     | 14       | 01        | 1      | 2023    | 13.02.2024     |         | 2.800,00  |
| 192       |     | 01       | 03        | 1      | 2023    | 16.02.2024     |         | 1.952,00  |
| 193       |     | 08       | 01        | 2      | 2023    | 16.02.2024     |         | 7.944,12  |
| 194       |     | 01       | 06        | 1      | 2023    | 16.02.2024     |         | 6.708,00  |
| 195       |     | 01       | 06        | 1      | 2023    | 16.02.2024     |         | 4.628,00  |
| 196       |     | 01       | 06        | 1      | 2023    | 16.02.2024     |         | 341,60    |
| 197       |     | 04       | 02        | 1      |         | 16.02.2024     |         | 146,22    |
| 198       |     | 01       | 05        | 1      | 2023    | 16.02.2024     |         | 670,00    |
| 199       |     | 01       | 04        | 1      |         | 27.02.2024     |         | 1.087,16  |
| 200       |     | 01       | 02        | 1      |         | 29.03.2024     |         | 649,55    |
| 201       |     | 01       | 06        | 1      | 2023    | 20.02.2024     |         | 34,11     |
| 202       |     | 01       | 06        | 1      | 2023    | 21.02.2024     |         | 705,66    |
| 203       |     | 08       | 01        | 1      | 2023    | 21.02.2024     |         | 10.000,00 |
| 204       |     | 01       | 06        | 1      | 2023    | 21.02.2024     |         | 5.392,46  |
| 205       |     | 99       | 01        | 7      |         | 21.02.2024     |         | 120,84    |
| 206       |     | 99       | 01        | 7      |         | 19.03.2024     |         | 356,40    |
| 207       |     | 99       | 01        | 7      |         | 19.03.2024     |         | 18,87     |
| 208       |     | 99       | 01        | 7      |         | 19.03.2024     |         | 1.159,76  |
| 209       |     | 01       | 06        | 1      | 2023    | 19.03.2024     |         | 1.283,40  |
| 210       |     | 01       | 06        | 1      | 2023    | 19.03.2024     |         | 6,31      |
| 211       |     | 01       | 06        | 1      | 2023    | 19.03.2024     |         | 458,37    |
| 212       |     | 01       | 01        | 1      |         | 26.02.2024     |         | 3.848,28  |
| 213       |     | 01       | 01        | 1      |         | 18.03.2024     |         | 899,93    |
| 214       |     | 01       | 01        | 1      |         | 18.03.2024     |         | 333,62    |
| 215       |     | 01       | 02        | 1      |         | 26.02.2024     |         | 1.550,05  |
| 216       |     | 01       | 02        | 1      |         | 18.03.2024     |         | 355,39    |
| 217       |     | 01       | 02        | 1      |         | 18.03.2024     |         | 134,38    |
| 218       |     | 01       | 03        | 1      |         | 26.02.2024     |         | 8.988,60  |
| 219       |     | 01       | 03        | 1      |         | 18.03.2024     |         | 1.866,89  |
| 220       |     | 01       | 03        | 1      |         | 18.03.2024     |         | 778,60    |
| 221       |     | 01       | 04        | 1      |         | 26.02.2024     |         | 3.578,72  |
| 222       |     | 01       | 04        | 1      |         | 18.03.2024     |         | 1.045,21  |
| 223       |     | 01       | 04        | 1      |         | 18.03.2024     |         | 310,27    |
| 224       |     | 01       | 06        | 1      |         | 26.02.2024     |         | 17.144,98 |
| 225       |     | 01       | 06        | 1      |         | 18.03.2024     |         | 4.777,32  |
| 226       |     | 01       | 06        | 1      |         | 18.03.2024     |         | 1.481,55  |
| 227       |     | 01       | 07        | 1      |         | 26.02.2024     |         | 5.085,90  |
| 228       |     | 01       | 07        | 1      |         | 18.03.2024     |         | 1.261,33  |
| 229       |     | 01       | 07        | 1      |         | 18.03.2024     |         | 440,91    |
| 230       |     | 01       | 11        | 1      |         | 26.02.2024     |         | 5.510,13  |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO   | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|-----------|-----------|
| 231       |     | 12       | 02        | 1      |         | 26.02.2024     |           | 5.579,78  |
| 232       |     | 01       | 11        | 1      |         | 18.03.2024     |           | 1.374,79  |
| 233       |     | 12       | 02        | 1      |         | 18.03.2024     |           | 1.637,44  |
| 234       |     | 12       | 02        | 1      |         | 18.03.2024     |           | 482,42    |
| 235       |     | 01       | 11        | 1      |         | 18.03.2024     |           | 473,70    |
| 236       |     | 03       | 01        | 1      |         | 26.02.2024     |           | 4.926,51  |
| 237       |     | 03       | 01        | 1      |         | 18.03.2024     |           | 726,63    |
| 238       |     | 03       | 01        | 1      |         | 18.03.2024     |           | 423,96    |
| 239       |     | 04       | 01        | 1      |         | 26.02.2024     |           | 6.742,88  |
| 240       |     | 04       | 01        | 1      |         | 18.03.2024     |           | 1.945,12  |
| 241       |     | 04       | 01        | 1      |         | 18.03.2024     |           | 578,31    |
| 242       |     | 05       | 01        | 1      |         | 26.02.2024     |           | 1.239,96  |
| 243       |     | 05       | 01        | 1      |         | 18.03.2024     |           | 361,20    |
| 244       |     | 05       | 01        | 1      |         | 18.03.2024     |           | 107,49    |
| 245       |     | 09       | 05        | 1      |         | 26.02.2024     |           | 4.589,83  |
| 246       |     | 09       | 05        | 1      |         | 18.03.2024     |           | 1.340,56  |
| 247       |     | 09       | 05        | 1      |         | 18.03.2024     |           | 397,94    |
| 248       |     | 12       | 09        | 1      |         | 26.02.2024     |           | 1.058,27  |
| 249       |     | 12       | 09        | 1      |         | 18.03.2024     |           | 308,52    |
| 250       |     | 12       | 09        | 1      |         | 18.03.2024     |           | 91,75     |
| 251       |     | 99       | 01        | 7      |         | 26.02.2024     |           | 6.283,46  |
| 252       |     | 01       | 07        | 1      |         | 26.02.2024     |           | 221,32    |
| 253       |     | 99       | 01        | 7      |         | 18.03.2024     |           | 248,68    |
| 254       |     | 99       | 01        | 7      |         | 18.03.2024     |           | 37,12     |
| 255       |     | 99       | 01        | 7      |         | 26.02.2024     |           | 1.500,00  |
| 256       |     | 99       | 01        | 7      |         | 18.03.2024     |           | 6.773,88  |
| 257       |     | 99       | 01        | 7      |         | 04.03.2024     |           | 131,73    |
| 258       |     | 99       | 01        | 7      |         | 04.03.2024     |           | 1.342,72  |
| 259       |     | 99       | 01        | 7      |         | 04.03.2024     |           | 288,00    |
| 260       |     | 99       | 01        | 7      |         | 18.03.2024     |           | 878,87    |
| 261       |     | 99       | 01        | 7      |         | 18.03.2024     |           | 326,53    |
| 262       |     | 01       | 03        | 1      |         | 26.02.2024     |           | 761,35    |
| 263       |     | 03       | 01        | 1      |         | 26.02.2024     |           | 698,28    |
| 264       |     | 01       | 01        | 1      |         | 26.02.2024     |           | 221,32    |
| 265       |     | 01       | 06        | 1      |         | 26.02.2024     |           | 266,24    |
| 266       |     | 01       | 02        | 1      |         | 26.02.2024     |           | 96,14     |
| 267       |     | 01       | 11        | 1      |         | 26.02.2024     |           | 221,32    |
| 268       |     | 09       | 03        | 1      | 2023    | 27.02.2024     | 34.188,13 |           |
| 269       |     | 04       | 02        | 1      | 2023    | 27.02.2024     | 48,07     |           |
| 270       |     | 04       | 02        | 1      |         | 27.02.2024     | 2.365,29  |           |
| 271       |     | 08       | 01        | 2      | 2023    | 27.02.2024     | 4.705,13  |           |
| 272       |     | 08       | 01        | 1      | 2023    | 27.02.2024     | 2.500,00  |           |
| 273       |     | 05       | 02        | 1      | 2023    | 27.02.2024     | 1.000,00  |           |
| 274       |     | 05       | 02        | 1      | 2023    | 27.02.2024     | 800,00    |           |
| 275       |     | 05       | 02        | 1      |         | 27.02.2024     | 3.172,00  |           |
| 276       |     | 05       | 02        | 1      |         | 27.02.2024     | 2.440,00  |           |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2024

ENTE 2902701

COMUNE DI MONTEVAGO

FILIALE 29027 MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 277       |     | 05       | 02        | 1      | 2023    | 27.02.2024     |         | 850,00    |
| 278       |     | 05       | 02        | 1      | 2023    | 27.02.2024     |         | 500,00    |
| 279       |     | 01       | 01        | 1      | 2023    | 27.02.2024     |         | 628,64    |
| 280       |     | 01       | 01        | 1      | 2023    | 27.02.2024     |         | 180,00    |
| 281       |     | 01       | 01        | 1      | 2023    | 27.02.2024     |         | 169,00    |
| 282       |     | 06       | 01        | 2      | 2023    | 04.03.2024     |         | 28.499,20 |
| 283       |     | 04       | 02        | 1      | 2023    | 04.03.2024     |         | 1.094,91  |
| 284       |     | 04       | 02        | 1      |         | 04.03.2024     |         | 10.055,80 |
| 285       |     | 01       | 11        | 1      |         | 04.03.2024     |         | 453,66    |
| 286       |     | 12       | 05        | 1      | 2023    | 04.03.2024     |         | 350,00    |
| 287       |     | 12       | 05        | 1      | 2023    | 04.03.2024     |         | 350,00    |
| 288       |     | 01       | 01        | 1      |         | 04.03.2024     |         | 1.717,31  |
| 289       |     | 01       | 01        | 1      |         | 18.03.2024     |         | 145,96    |
| 290       |     | 99       | 01        | 7      |         | 18.03.2024     |         | 324,88    |
| 291       |     | 99       | 01        | 7      |         | 18.03.2024     |         | 13,23     |
| 292       |     | 99       | 01        | 7      |         | 18.03.2024     |         | 3,70      |
| 293       |     | 10       | 05        | 2      | 2023    | 04.03.2024     |         | 18.607,88 |
| 294       |     | 10       | 05        | 2      | 2023    | 04.03.2024     |         | 65.000,00 |
| 295       |     | 01       | 04        | 1      | 2023    | 04.03.2024     |         | 7.823,25  |
| 296       |     | 04       | 02        | 1      | 2023    | 04.03.2024     |         | 1.487,42  |
| 297       |     | 05       | 02        | 1      | 2023    | 04.03.2024     |         | 4.248,35  |
| 298       |     | 08       | 01        | 2      | 2023    | 04.03.2024     |         | 9.760,00  |
| 299       |     | 01       | 06        | 1      | 2023    | 04.03.2024     |         | 88,40     |
| 300       |     | 05       | 02        | 1      |         | 04.03.2024     |         | 4.900,00  |
| 301       |     | 05       | 02        | 1      |         | 04.03.2024     |         | 900,00    |
| 302       |     | 05       | 02        | 1      |         | 04.03.2024     |         | 1.281,00  |
| 303       |     | 12       | 03        | 1      | 2023    | 04.03.2024     |         | 695,75    |
| 304       |     | 10       | 05        | 2      | 2023    | 04.03.2024     |         | 9.051,77  |
| 305       |     | 12       | 02        | 1      | 2023    | 06.03.2024     |         | 2.723,75  |
| 306       |     | 12       | 05        | 1      |         | 06.03.2024     |         | 400,00    |
| 307       |     | 01       | 05        | 1      |         | 06.03.2024     |         | 521,00    |
| 308       |     | 01       | 06        | 1      | 2023    | 07.03.2024     |         | 612,46    |
| 309       |     | 11       | 01        | 1      |         | 07.03.2024     |         | 1.219,93  |
| 310       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 552,12    |
| 311       |     | 01       | 04        | 1      | 2023    | 11.03.2024     |         | 3.825,92  |
| 312       |     | 01       | 03        | 1      | 2023    | 11.03.2024     |         | 3.500,00  |
| 313       |     | 05       | 02        | 1      |         | 11.03.2024     |         | 850,00    |
| 314       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 207,00    |
| 315       |     | 99       | 01        | 7      |         | 11.03.2024     |         | 14,49     |
| 316       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 818,90    |
| 317       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 732,70    |
| 318       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 775,80    |
| 319       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 818,90    |
| 320       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 732,70    |
| 321       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 689,60    |
| 322       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 775,80    |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 323       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 775,80    |
| 324       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 329,37    |
| 325       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 575,73    |
| 326       |     | 99       | 01        | 7      |         | 11.03.2024     |         | 238,36    |
| 327       |     | 99       | 01        | 7      |         | 11.03.2024     |         | 235,34    |
| 328       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 353,50    |
| 329       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 363,60    |
| 330       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 82,90     |
| 331       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 311,00    |
| 332       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 363,60    |
| 333       |     | 01       | 11        | 1      | 2023    | 11.03.2024     |         | 141,40    |
| 334       |     | 99       | 01        | 7      |         | 11.03.2024     |         | 36,77     |
| 335       |     | 99       | 01        | 7      |         | 11.03.2024     |         | 36,77     |
| 336       |     | 99       | 01        | 7      |         | 11.03.2024     |         | 35,36     |
| 337       |     | 01       | 01        | 1      | 2023    | 11.03.2024     |         | 611,73    |
| 338       | 12  | 02       |           | 1      | 2023    | 11.03.2024     |         | 219,00    |
| 339       | 99  | 01       |           | 7      |         | 11.03.2024     |         | 15,33     |
| 340       | 01  | 02       |           | 1      | 2023    | 11.03.2024     |         | 1.463,51  |
| 341       | 01  | 02       |           | 1      | 2023    | 11.03.2024     |         | 153,60    |
| 342       | 99  | 01       |           | 7      |         | 18.03.2024     |         | 32.977,51 |
| 343       | 05  | 02       |           | 1      | 2023    | 11.03.2024     |         | 424,68    |
| 344       | 99  | 01       |           | 7      |         | 18.03.2024     |         | 1.916,78  |
| 345       | 05  | 02       |           | 1      | 2023    | 11.03.2024     |         | 1.500,00  |
| 346       | 05  | 02       |           | 1      |         | 11.03.2024     |         | 450,00    |
| 347       | 05  | 02       |           | 1      | 2023    | 11.03.2024     |         | 400,00    |
| 348       | 11  | 01       |           | 1      |         | 11.03.2024     |         | 1.750,00  |
| 349       | 11  | 01       |           | 1      | 2023    | 11.03.2024     |         | 250,00    |
| 350       | 05  | 02       |           | 1      |         | 11.03.2024     |         | 3.552,64  |
| 351       | 99  | 01       |           | 7      |         | 18.03.2024     |         | 166,00    |
| 352       | 05  | 02       |           | 1      | 2023    | 12.03.2024     |         | 210,45    |
| 353       | 10  | 05       |           | 2      | 2023    | 12.03.2024     |         | 18.522,61 |
| 354       | 01  | 11       |           | 1      |         | 12.03.2024     |         | 78,00     |
| 355       | 01  | 06       |           | 1      | 2023    | 12.03.2024     |         | 491,20    |
| 356       | 05  | 02       |           | 1      |         | 12.03.2024     |         | 2.403,40  |
| 357       | 01  | 06       |           | 1      |         | 12.03.2024     |         | 39,04     |
| 358       | 08  | 01       |           | 1      |         | 12.03.2024     |         | 1.449,54  |
| 359       | 04  | 02       |           | 1      | 2023    | 12.03.2024     |         | 63,31     |
| 360       | 01  | 06       |           | 1      | 2023    | 12.03.2024     |         | 4.990,00  |
| 361       | 12  | 02       |           | 1      | 2023    | 12.03.2024     |         | 2.519,69  |
| 362       | 12  | 01       |           | 1      | 2023    | 12.03.2024     |         | 6.716,00  |
| 363       | 12  | 01       |           | 1      | 2023    | 12.03.2024     |         | 1.169,18  |
| 364       | 12  | 01       |           | 1      | 2023    | 12.03.2024     |         | 5.546,82  |
| 365       | 01  | 07       |           | 1      |         | 13.03.2024     |         | 470,12    |
| 366       | 04  | 01       |           | 1      |         | 13.03.2024     |         | 12.765,86 |
| 367       | 12  | 05       |           | 1      | 2023    | 13.03.2024     |         | 1.408,00  |
| 368       | 12  | 05       |           | 1      | 2023    | 13.03.2024     |         | 1.826,00  |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 369       |     | 04       | 06        | 1      |         | 18.03.2024     |         | 2.310,00  |
| 370       |     | 04       | 02        | 1      |         | 18.03.2024     |         | 2.365,29  |
| 371       |     | 08       | 01        | 1      |         | 18.03.2024     |         | 5.000,00  |
| 372       |     | 01       | 06        | 1      | 2023    | 18.03.2024     |         | 24,46     |
| 373       |     | 01       | 01        | 1      |         | 26.03.2024     |         | 1.717,31  |
| 374       |     | 01       | 01        | 1      |         | 16.04.2024     |         | 145,96    |
| 375       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 324,88    |
| 376       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 13,23     |
| 377       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 3,70      |
| 378       |     | 01       | 01        | 1      |         | 26.03.2024     |         | 3.848,28  |
| 379       |     | 01       | 01        | 1      |         | 16.04.2024     |         | 1.121,25  |
| 380       |     | 01       | 01        | 1      |         | 16.04.2024     |         | 333,62    |
| 381       |     | 01       | 02        | 1      |         | 26.03.2024     |         | 1.550,05  |
| 382       |     | 01       | 02        | 1      |         | 16.04.2024     |         | 451,53    |
| 383       |     | 01       | 02        | 1      |         | 16.04.2024     |         | 134,38    |
| 384       |     | 01       | 03        | 1      |         | 26.03.2024     |         | 8.995,36  |
| 385       |     | 01       | 03        | 1      |         | 16.04.2024     |         | 2.627,64  |
| 386       |     | 01       | 03        | 1      |         | 16.04.2024     |         | 779,16    |
| 387       |     | 01       | 04        | 1      |         | 26.03.2024     |         | 3.582,30  |
| 388       |     | 01       | 04        | 1      |         | 16.04.2024     |         | 1.044,90  |
| 389       |     | 01       | 04        | 1      |         | 16.04.2024     |         | 310,55    |
| 390       |     | 01       | 06        | 1      |         | 26.03.2024     |         | 17.146,23 |
| 391       |     | 01       | 06        | 1      |         | 16.04.2024     |         | 5.043,76  |
| 392       |     | 01       | 06        | 1      |         | 16.04.2024     |         | 1.481,66  |
| 393       |     | 01       | 07        | 1      |         | 26.03.2024     |         | 5.088,24  |
| 394       |     | 01       | 07        | 1      |         | 16.04.2024     |         | 1.482,45  |
| 395       |     | 01       | 07        | 1      |         | 16.04.2024     |         | 441,11    |
| 396       |     | 01       | 11        | 1      |         | 26.03.2024     |         | 5.518,35  |
| 397       |     | 12       | 02        | 1      |         | 26.03.2024     |         | 5.579,78  |
| 398       |     | 01       | 11        | 1      |         | 16.04.2024     |         | 1.595,38  |
| 399       |     | 12       | 02        | 1      |         | 16.04.2024     |         | 1.637,44  |
| 400       |     | 12       | 02        | 1      |         | 16.04.2024     |         | 482,42    |
| 401       |     | 01       | 11        | 1      |         | 16.04.2024     |         | 474,39    |
| 402       |     | 03       | 01        | 1      |         | 26.03.2024     |         | 4.926,51  |
| 403       |     | 03       | 01        | 1      |         | 16.04.2024     |         | 1.424,91  |
| 404       |     | 03       | 01        | 1      |         | 16.04.2024     |         | 423,96    |
| 405       |     | 04       | 01        | 1      |         | 26.03.2024     |         | 6.745,36  |
| 406       |     | 04       | 01        | 1      |         | 16.04.2024     |         | 1.944,90  |
| 407       |     | 04       | 01        | 1      |         | 16.04.2024     |         | 578,52    |
| 408       |     | 05       | 01        | 1      |         | 26.03.2024     |         | 1.239,96  |
| 409       |     | 05       | 01        | 1      |         | 16.04.2024     |         | 361,20    |
| 410       |     | 05       | 01        | 1      |         | 16.04.2024     |         | 107,49    |
| 411       |     | 09       | 05        | 1      |         | 26.03.2024     |         | 4.597,90  |
| 412       |     | 09       | 05        | 1      |         | 16.04.2024     |         | 1.339,85  |
| 413       |     | 09       | 05        | 1      |         | 16.04.2024     |         | 398,63    |
| 414       |     | 12       | 09        | 1      |         | 26.03.2024     |         | 1.058,27  |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 415       |     | 12       | 09        | 1      |         | 16.04.2024     |         | 308,52    |
| 416       |     | 12       | 09        | 1      |         | 16.04.2024     |         | 91,75     |
| 417       |     | 99       | 01        | 7      |         | 26.03.2024     |         | 3.386,15  |
| 418       |     | 99       | 01        | 7      |         | 26.03.2024     |         | 1.138,05  |
| 419       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 2.010,83  |
| 420       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 37,12     |
| 421       |     | 99       | 01        | 7      |         | 26.03.2024     |         | 1.500,00  |
| 422       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 5.164,02  |
| 423       |     | 99       | 01        | 7      |         | 09.04.2024     |         | 131,73    |
| 424       |     | 99       | 01        | 7      |         | 09.04.2024     |         | 288,00    |
| 425       |     | 99       | 01        | 7      |         | 09.04.2024     |         | 1.342,72  |
| 426       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 878,87    |
| 427       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 326,53    |
| 428       |     | 04       | 02        | 1      |         | 26.03.2024     |         | 146,22    |
| 429       |     | 05       | 02        | 1      |         | 26.03.2024     |         | 450,00    |
| 430       |     | 05       | 02        | 1      |         | 26.03.2024     |         | 1.260,00  |
| 431       |     | 05       | 02        | 1      |         | 26.03.2024     |         | 5.300,00  |
| 432       |     | 05       | 02        | 1      |         | 26.03.2024     |         | 210,00    |
| 433       |     | 05       | 02        | 1      |         | 26.03.2024     |         | 6.300,00  |
| 434       |     | 05       | 02        | 1      |         | 26.03.2024     |         | 2.800,00  |
| 435       |     | 04       | 02        | 1      |         | 26.03.2024     |         | 526,70    |
| 436       |     | 04       | 01        | 1      |         | 26.03.2024     |         | 1.000,00  |
| 437       |     | 01       | 06        | 1      |         | 26.03.2024     |         | 3.000,00  |
| 438       |     | 04       | 01        | 1      | 2023    | 26.03.2024     |         | 2.250,00  |
| 439       |     | 12       | 01        | 1      | 2023    | 26.03.2024     |         | 4.707,72  |
| 440       |     | 12       | 01        | 1      | 2023    | 26.03.2024     |         | 1.000,00  |
| 441       |     | 12       | 03        | 1      | 2023    | 26.03.2024     |         | 862,28    |
| 442       |     | 12       | 01        | 1      | 2023    | 26.03.2024     |         | 16.200,62 |
| 443       |     | 01       | 07        | 1      |         | 26.03.2024     |         | 503,70    |
| 444       |     | 01       | 06        | 1      | 2023    | 26.03.2024     |         | 619,73    |
| 445       |     | 08       | 01        | 1      | 2023    | 26.03.2024     |         | 5.984,63  |
| 446       |     | 08       | 01        | 1      | 2023    | 26.03.2024     |         | 2.015,37  |
| 447       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 49,27     |
| 448       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 17,60     |
| 449       |     | 12       | 02        | 1      | 2023    | 16.04.2024     |         | 52,12     |
| 450       |     | 12       | 02        | 1      | 2023    | 16.04.2024     |         | 18,62     |
| 451       |     | 01       | 02        | 1      | 2023    | 16.04.2024     |         | 348,32    |
| 452       |     | 01       | 02        | 1      | 2023    | 16.04.2024     |         | 124,40    |
| 453       |     | 01       | 01        | 1      | 2023    | 16.04.2024     |         | 51,99     |
| 454       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 1.672,05  |
| 455       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 597,04    |
| 456       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 307,01    |
| 457       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 77,49     |
| 458       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 38,68     |
| 459       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 34,00     |
| 460       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 64,68     |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO  |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 461       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 36,76      |
| 462       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 319,66     |
| 463       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 140,71     |
| 464       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 2.624,25   |
| 465       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 7,12       |
| 466       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 2,91       |
| 467       |     | 01       | 11        | 1      | 2023    | 27.03.2024     |         | 437,74     |
| 468       |     | 04       | 02        | 1      | 2023    | 27.03.2024     |         | 61,97      |
| 469       |     | 01       | 11        | 1      | 2023    | 27.03.2024     |         | 753,36     |
| 470       |     | 01       | 11        | 1      | 2023    | 27.03.2024     |         | 536,64     |
| 471       |     | 01       | 11        | 1      |         | 03.04.2024     |         | 400,00     |
| 472       |     | 08       | 01        | 2      | 2023    | 28.03.2024     |         | 2.533,52   |
| 473       |     | 10       | 05        | 2      | 2023    | 28.03.2024     |         | 11.956,00  |
| 474       |     | 01       | 06        | 1      |         | 28.03.2024     |         | 44,99      |
| 475       |     | 09       | 04        | 1      | 2023    | 28.03.2024     |         | 3.800,00   |
| 476       |     | 12       | 05        | 1      | 2023    | 28.03.2024     |         | 600,00     |
| 477       |     | 01       | 01        | 1      |         | 28.03.2024     |         | 700,00     |
| 478       |     | 05       | 02        | 1      |         | 28.03.2024     |         | 4.051,38   |
| 479       |     | 08       | 02        | 2      |         | 29.03.2024     |         | 79.438,65  |
| 480       |     | 04       | 01        | 2      | 2023    | 29.03.2024     |         | 88.703,89  |
| 481       |     | 04       | 01        | 2      | 2023    | 29.03.2024     |         | 1.296,11   |
| 482       |     | 04       | 01        | 2      | 2023    | 29.03.2024     |         | 7.839,25   |
| 483       |     | 04       | 02        | 1      | 2023    | 03.04.2024     |         | 103,29     |
| 484       |     | 05       | 02        | 1      | 2023    | 03.04.2024     |         | 500,00     |
| 485       |     | 01       | 11        | 1      |         | 03.04.2024     |         | 22,69      |
| 486       |     | 01       | 11        | 1      |         | 03.04.2024     |         | 61,00      |
| 487       |     | 01       | 11        | 1      |         | 03.04.2024     |         | 105,32     |
| 488       |     | 01       | 11        | 1      |         | 03.04.2024     |         | 60,26      |
| 489       |     | 01       | 11        | 1      |         | 03.04.2024     |         | 3,24       |
| 490       |     | 01       | 11        | 1      |         | 03.04.2024     |         | 1,38       |
| 491       |     | 05       | 02        | 1      | 2023    | 03.04.2024     |         | 793,00     |
| 492       |     | 05       | 01        | 2      | 2023    | 09.04.2024     |         | 224.360,58 |
| 493       |     | 04       | 02        | 1      |         | 09.04.2024     |         | 10.136,60  |
| 494       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 52,00      |
| 495       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 629,00     |
| 496       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 28.987,81  |
| 497       |     | 04       | 01        | 1      |         | 10.04.2024     |         | 3.878,58   |
| 498       |     | 04       | 01        | 1      |         | 10.04.2024     |         | 7.578,24   |
| 499       |     | 01       | 03        | 1      |         | 10.04.2024     |         | 250,00     |
| 500       |     | 01       | 06        | 1      |         | 10.04.2024     |         | 300,00     |
| 501       |     | 12       | 01        | 1      |         | 10.04.2024     |         | 200,00     |
| 502       |     | 01       | 02        | 1      |         | 10.04.2024     |         | 242,59     |
| 503       |     | 01       | 03        | 1      | 2023    | 10.04.2024     |         | 555,00     |
| 504       |     | 01       | 11        | 1      | 2023    | 10.04.2024     |         | 42,96      |
| 505       |     | 01       | 03        | 1      | 2023    | 10.04.2024     |         | 350,00     |
| 506       |     | 01       | 03        | 1      | 2023    | 10.04.2024     |         | 555,00     |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2024

ENTE 2902701

COMUNE DI MONTEVAGO

FILIALE 29027 MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO  |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 507       |     | 01       | 11        | 1      | 2023    | 10.04.2024     |         | 54,72      |
| 508       |     | 09       | 03        | 2      | 2023    | 10.04.2024     |         | 30.000,00  |
| 509       |     | 01       | 02        | 1      |         | 11.04.2024     |         | 700,00     |
| 510       |     | 05       | 02        | 1      |         | 11.04.2024     |         | 300,00     |
| 511       |     | 01       | 01        | 1      |         | 11.04.2024     |         | 607,04     |
| 512       |     | 01       | 01        | 1      |         | 11.04.2024     |         | 388,51     |
| 513       |     | 05       | 02        | 1      |         | 16.04.2024     |         | 2.500,00   |
| 514       |     | 04       | 01        | 2      | 2023    | 16.04.2024     |         | 11.615,61  |
| 515       |     | 04       | 02        | 1      |         | 16.04.2024     |         | 63,16      |
| 516       |     | 11       | 02        | 1      | 2023    | 16.04.2024     |         | 3.355,00   |
| 517       |     | 11       | 02        | 1      | 2023    | 16.04.2024     |         | 500,00     |
| 518       |     | 01       | 06        | 1      | 2023    | 16.04.2024     |         | 18,46      |
| 519       |     | 05       | 02        | 1      | 2023    | 16.04.2024     |         | 400,00     |
| 520       |     | 01       | 11        | 1      |         | 16.04.2024     |         | 210,50     |
| 521       |     | 01       | 07        | 1      | 2023    | 16.04.2024     |         | 142,74     |
| 522       |     | 01       | 07        | 1      | 2023    | 16.04.2024     |         | 142,74     |
| 523       |     | 04       | 01        | 1      |         | 16.04.2024     |         | 12.499,93  |
| 524       |     | 01       | 06        | 1      | 2023    | 16.04.2024     |         | 341,60     |
| 525       |     | 04       | 02        | 1      |         | 16.04.2024     |         | 146,22     |
| 526       |     | 01       | 02        | 1      |         | 16.04.2024     |         | 1.463,51   |
| 527       |     | 01       | 02        | 1      |         | 16.04.2024     |         | 153,60     |
| 528       |     | 01       | 11        | 1      | 2023    | 16.04.2024     |         | 800,00     |
| 529       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 56,00      |
| 530       |     | 01       | 11        | 1      |         | 16.04.2024     |         | 1.578,36   |
| 531       |     | 99       | 01        | 7      |         | 16.04.2024     |         | 110,49     |
| 532       |     | 04       | 02        | 1      |         | 16.04.2024     |         | 2.437,99   |
| 533       |     | 01       | 06        | 1      | 2023    | 22.04.2024     |         | 926,00     |
| 534       |     | 01       | 06        | 1      | 2023    | 22.04.2024     |         | 5.938,00   |
| 535       |     | 08       | 01        | 2      | 2023    | 22.04.2024     |         | 3.237,77   |
| 536       |     | 09       | 05        | 1      |         | 22.04.2024     |         | 500,00     |
| 537       |     | 01       | 06        | 1      |         | 22.04.2024     |         | 500,00     |
| 538       |     | 01       | 05        | 1      |         | 22.04.2024     |         | 500,00     |
| 539       |     | 13       | 07        | 1      |         | 22.04.2024     |         | 500,00     |
| 540       |     | 01       | 06        | 1      |         | 22.04.2024     |         | 500,00     |
| 541       |     | 01       | 04        | 1      |         | 22.04.2024     |         | 239,00     |
| 542       |     | 04       | 01        | 1      |         | 23.04.2024     |         | 165,32     |
| 543       |     | 12       | 05        | 1      |         | 22.04.2024     |         | 960,00     |
| 544       |     | 10       | 05        | 2      | 2023    | 22.04.2024     |         | 3.679,52   |
| 545       |     | 01       | 06        | 1      | 2023    | 22.04.2024     |         | 677,77     |
| 546       |     | 01       | 06        | 1      |         | 22.04.2024     |         | 39,25      |
| 547       |     | 08       | 02        | 2      |         | 22.04.2024     |         | 562.920,39 |
| 548       |     | 04       | 01        | 2      | 2023    | 22.04.2024     |         | 3.498,13   |
| 549       |     | 08       | 01        | 1      | 2023    | 22.04.2024     |         | 5.034,22   |
| 550       |     | 01       | 06        | 1      | 2023    | 22.04.2024     |         | 2.992,09   |
| 551       |     | 05       | 01        | 2      | 2023    | 22.04.2024     |         | 100.000,00 |
| 552       |     | 04       | 01        | 1      | 2023    | 24.04.2024     |         | 491,05     |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 553       |     | 01       | 01        | 1      |         | 24.04.2024     |         | 3.848,28  |
| 554       |     | 01       | 01        | 1      |         | 16.05.2024     |         | 1.121,25  |
| 555       |     | 01       | 01        | 1      |         | 16.05.2024     |         | 333,62    |
| 556       |     | 01       | 02        | 1      |         | 24.04.2024     |         | 1.550,05  |
| 557       |     | 01       | 02        | 1      |         | 16.05.2024     |         | 451,53    |
| 558       |     | 01       | 02        | 1      |         | 16.05.2024     |         | 134,38    |
| 559       |     | 01       | 03        | 1      |         | 24.04.2024     |         | 8.998,00  |
| 560       |     | 01       | 03        | 1      |         | 16.05.2024     |         | 2.627,41  |
| 561       |     | 01       | 03        | 1      |         | 16.05.2024     |         | 779,39    |
| 562       |     | 01       | 04        | 1      |         | 24.04.2024     |         | 3.581,07  |
| 563       |     | 01       | 04        | 1      |         | 16.05.2024     |         | 1.045,00  |
| 564       |     | 01       | 04        | 1      |         | 16.05.2024     |         | 310,46    |
| 565       |     | 01       | 06        | 1      |         | 24.04.2024     |         | 17.146,99 |
| 566       |     | 01       | 06        | 1      |         | 16.05.2024     |         | 5.043,69  |
| 567       |     | 01       | 06        | 1      |         | 16.05.2024     |         | 1.481,72  |
| 568       |     | 01       | 07        | 1      |         | 24.04.2024     |         | 5.088,24  |
| 569       |     | 01       | 07        | 1      |         | 16.05.2024     |         | 1.482,45  |
| 570       |     | 01       | 07        | 1      |         | 16.05.2024     |         | 441,11    |
| 571       |     | 01       | 11        | 1      |         | 24.04.2024     |         | 5.364,26  |
| 572       |     | 12       | 02        | 1      |         | 24.04.2024     |         | 5.579,78  |
| 573       |     | 01       | 11        | 1      |         | 16.05.2024     |         | 1.558,14  |
| 574       |     | 12       | 02        | 1      |         | 16.05.2024     |         | 1.637,44  |
| 575       |     | 12       | 02        | 1      |         | 16.05.2024     |         | 482,42    |
| 576       |     | 01       | 11        | 1      |         | 16.05.2024     |         | 461,07    |
| 577       |     | 03       | 01        | 1      |         | 24.04.2024     |         | 4.926,51  |
| 578       |     | 03       | 01        | 1      |         | 16.05.2024     |         | 1.424,92  |
| 579       |     | 03       | 01        | 1      |         | 16.05.2024     |         | 423,96    |
| 580       |     | 04       | 01        | 1      |         | 24.04.2024     |         | 6.746,32  |
| 581       |     | 04       | 01        | 1      |         | 16.05.2024     |         | 1.944,81  |
| 582       |     | 04       | 01        | 1      |         | 16.05.2024     |         | 578,60    |
| 583       |     | 05       | 01        | 1      |         | 24.04.2024     |         | 1.239,96  |
| 584       |     | 05       | 01        | 1      |         | 16.05.2024     |         | 361,20    |
| 585       |     | 05       | 01        | 1      |         | 16.05.2024     |         | 107,49    |
| 586       |     | 09       | 05        | 1      |         | 24.04.2024     |         | 4.594,46  |
| 587       |     | 09       | 05        | 1      |         | 16.05.2024     |         | 1.340,16  |
| 588       |     | 09       | 05        | 1      |         | 16.05.2024     |         | 398,34    |
| 589       |     | 12       | 09        | 1      |         | 24.04.2024     |         | 1.058,27  |
| 590       |     | 12       | 09        | 1      |         | 16.05.2024     |         | 308,52    |
| 591       |     | 12       | 09        | 1      |         | 16.05.2024     |         | 91,75     |
| 592       |     | 99       | 01        | 7      |         | 24.04.2024     |         | 3.339,68  |
| 593       |     | 99       | 01        | 7      |         | 24.04.2024     |         | 1.130,43  |
| 594       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 2.050,54  |
| 595       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 37,12     |
| 596       |     | 99       | 01        | 7      |         | 24.04.2024     |         | 1.500,00  |
| 597       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 5.263,01  |
| 598       |     | 99       | 01        | 7      |         | 02.05.2024     |         | 131,73    |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 599       |     | 99       | 01        | 7      |         | 02.05.2024     |         | 1.342,72   |
| 600       |     | 99       | 01        | 7      |         | 02.05.2024     |         | 288,00     |
| 601       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 878,87     |
| 602       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 481,72     |
| 603       |     | 01       | 01        | 1      |         | 24.04.2024     |         | 1.717,31   |
| 604       |     | 01       | 01        | 1      |         | 16.05.2024     |         | 145,96     |
| 605       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 324,88     |
| 606       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 13,23      |
| 607       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 5,75       |
| 608       |     | 04       | 02        | 2      | 2023    | 24.04.2024     |         | 73.200,00  |
| 609       |     | 08       | 01        | 1      | 2023    | 24.04.2024     |         | 1.952,00   |
| 610       |     | 01       | 04        | 1      |         | 24.04.2024     |         | 85,00      |
| 611       |     | 04       | 02        | 1      |         | 24.04.2024     |         | 10.033,90  |
| 612       |     | 01       | 02        | 1      |         | 16.05.2024     |         | 348,32     |
| 613       |     | 01       | 02        | 1      |         | 16.05.2024     |         | 124,40     |
| 614       |     | 01       | 11        | 1      | 2023    | 16.05.2024     |         | 190,40     |
| 615       |     | 01       | 11        | 1      | 2023    | 16.05.2024     |         | 68,00      |
| 616       |     | 01       | 01        | 1      |         | 02.05.2024     |         | 942,05     |
| 617       |     | 01       | 01        | 1      |         | 02.05.2024     |         | 882,38     |
| 618       |     | 01       | 06        | 1      |         | 02.05.2024     |         | 440,91     |
| 619       |     | 01       | 04        | 1      | 2023    | 06.05.2024     |         | 67,00      |
| 620       |     | 01       | 05        | 2      | 2023    | 06.05.2024     |         | 20.000,00  |
| 621       |     | 08       | 01        | 2      | 2023    | 06.05.2024     |         | 566,53     |
| 622       |     | 08       | 01        | 2      | 2023    | 06.05.2024     |         | 2.010,08   |
| 623       |     | 08       | 01        | 2      |         | 06.05.2024     |         | 5.577,17   |
| 624       |     | 10       | 05        | 2      | 2023    | 06.05.2024     |         | 1.916,91   |
| 625       |     | 01       | 11        | 1      |         | 16.05.2024     |         | 375,65     |
| 626       |     | 01       | 11        | 1      |         | 16.05.2024     |         | 134,16     |
| 627       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 1.106,42   |
| 628       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 13,44      |
| 629       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 173,51     |
| 630       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 16,35      |
| 631       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 106.820,54 |
| 632       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 1.523,31   |
| 633       |     | 99       | 01        | 7      |         | 16.05.2024     |         | 36,00      |
| 634       |     | 01       | 11        | 1      | 2023    | 06.05.2024     |         | 14.126,40  |
| 635       |     | 01       | 11        | 1      | 2023    | 06.05.2024     |         | 1.177,20   |
| 636       |     | 01       | 11        | 1      | 2023    | 17.06.2024     |         | 3.642,19   |
| 637       |     | 01       | 11        | 1      | 2023    | 17.06.2024     |         | 1.300,75   |
| 638       |     | 99       | 01        | 7      |         | 06.05.2024     |         | 988,88     |
| 639       |     | 99       | 01        | 7      |         | 06.05.2024     |         | 82,41      |
| 640       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 336,67     |
| 641       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 3.196,01   |
| 642       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 254,72     |
| 643       |     | 01       | 11        | 1      | 2023    | 06.05.2024     |         | 2.789,00   |
| 644       |     | 99       | 01        | 7      |         | 06.05.2024     |         | 160,99     |

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CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2024

ENTE2902701

COMUNE DI MONTEVAGO

FILIALE 29027MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO   | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|-----------|-----------|
| 645       |     | 01       | 04        | 1      |         | 14.05.2024     | 1.087,07  |           |
| 646       |     | 01       | 03        | 1      |         | 14.05.2024     | 26.000,00 |           |
| 647       |     | 01       | 06        | 1      |         | 14.05.2024     | 7.000,00  |           |
| 648       |     | 01       | 02        | 1      |         | 14.05.2024     | 3.047,05  |           |
| 649       |     | 04       | 02        | 1      | 2023    | 08.05.2024     | 780,80    |           |
| 650       |     | 01       | 06        | 1      | 2023    | 08.05.2024     | 658,80    |           |
| 651       |     | 09       | 03        | 1      |         | 08.05.2024     | 4.712,14  |           |
| 652       |     | 01       | 11        | 1      | 2023    | 17.06.2024     | 663,79    |           |
| 653       |     | 01       | 11        | 1      | 2023    | 17.06.2024     | 237,09    |           |
| 654       |     | 99       | 01        | 7      |         | 17.06.2024     | 95,65     |           |
| 655       |     | 99       | 01        | 7      |         | 17.06.2024     | 623,98    |           |
| 656       |     | 01       | 11        | 1      |         | 08.05.2024     | 510,55    |           |
| 657       |     | 99       | 01        | 7      |         | 08.05.2024     | 35,74     |           |
| 658       |     | 01       | 11        | 1      |         | 17.06.2024     | 121,50    |           |
| 659       |     | 01       | 11        | 1      |         | 17.06.2024     | 43,39     |           |
| 660       |     | 99       | 01        | 7      |         | 17.06.2024     | 11,24     |           |
| 661       |     | 99       | 01        | 7      |         | 17.06.2024     | 138,34    |           |
| 662       |     | 01       | 11        | 1      | 2023    | 08.05.2024     | 5.483,97  |           |
| 663       |     | 99       | 01        | 7      |         | 08.05.2024     | 87,50     |           |
| 664       |     | 01       | 11        | 1      | 2023    | 17.06.2024     | 1.305,18  |           |
| 665       |     | 01       | 11        | 1      | 2023    | 17.06.2024     | 466,14    |           |
| 666       |     | 01       | 11        | 1      | 2023    | 17.06.2024     | 48,30     |           |
| 667       |     | 99       | 01        | 7      |         | 17.06.2024     | 417,04    |           |
| 668       |     | 99       | 01        | 7      |         | 17.06.2024     | 1.213,30  |           |
| 669       |     | 01       | 11        | 1      | 2023    | 08.05.2024     | 1.483,84  |           |
| 670       |     | 99       | 01        | 7      |         | 08.05.2024     | 94,46     |           |
| 671       |     | 01       | 11        | 1      | 2023    | 17.06.2024     | 353,16    |           |
| 672       |     | 01       | 11        | 1      | 2023    | 17.06.2024     | 126,13    |           |
| 673       |     | 99       | 01        | 7      |         | 17.06.2024     | 42,06     |           |
| 674       |     | 99       | 01        | 7      |         | 17.06.2024     | 331,61    |           |
| 675       |     | 12       | 05        | 1      |         | 09.05.2024     | 350,00    |           |
| 676       |     | 12       | 05        | 1      |         | 09.05.2024     | 350,00    |           |
| 677       |     | 01       | 07        | 1      |         | 09.05.2024     | 470,12    |           |
| 678       |     | 08       | 01        | 2      | 2023    | 09.05.2024     | 14.649,00 |           |
| 679       |     | 05       | 01        | 2      | 2023    | 14.05.2024     | 44.383,59 |           |
| 680       |     | 05       | 01        | 2      | 2023    | 14.05.2024     | 4.008,40  |           |
| 681       |     | 04       | 02        | 1      |         | 14.05.2024     | 63,16     |           |
| 682       |     | 01       | 04        | 1      |         | 14.05.2024     | 22,00     |           |
| 683       |     | 01       | 04        | 1      |         | 14.05.2024     | 27,00     |           |
| 684       |     | 01       | 07        | 1      |         | 14.05.2024     | 200,00    |           |
| 685       |     | 12       | 05        | 1      | 2023    | 14.05.2024     | 154,00    |           |
| 686       |     | 12       | 05        | 1      | 2023    | 14.05.2024     | 308,00    |           |
| 687       |     | 01       | 11        | 1      |         | 21.05.2024     | 96,00     |           |
| 688       |     | 04       | 06        | 1      |         | 21.05.2024     | 286,00    |           |
| 689       |     | 04       | 06        | 1      |         | 21.05.2024     | 506,00    |           |
| 690       |     | 09       | 03        | 1      | 2023    | 21.05.2024     | 10.037,06 |           |

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| ENTE 2902701 |     | COMUNE DI MONTEVAGO |           |        | FILIALE 29027 MONTEVAGO |                |            |           |
|--------------|-----|---------------------|-----------|--------|-------------------------|----------------|------------|-----------|
| DOCUMENTO    | SUB | MISSIONE            | PROGRAMMA | TITOLO | RESIDUO                 | DATA PAGAMENTO | IMPORTO    | DOCUMENTO |
| 691          |     | 12                  | 01        | 1      |                         | 21.05.2024     | 121.620,00 |           |
| 692          |     | 08                  | 01        | 2      |                         | 21.05.2024     | 1.903,20   |           |
| 693          |     | 01                  | 06        | 1      | 2023                    | 21.05.2024     | 652,64     |           |
| 694          |     | 04                  | 02        | 1      |                         | 21.05.2024     | 2.365,29   |           |
| 695          |     | 01                  | 06        | 1      | 2023                    | 21.05.2024     | 4.000,00   |           |
| 696          |     | 01                  | 06        | 1      | 2023                    | 21.05.2024     | 79,20      |           |
| 697          |     | 01                  | 06        | 1      |                         | 21.05.2024     | 1.253,67   |           |
| 698          |     | 10                  | 05        | 2      | 2023                    | 22.05.2024     | 31.477,39  |           |
| 699          |     | 10                  | 05        | 2      |                         | 22.05.2024     | 46.399,98  |           |
| 700          |     | 04                  | 02        | 1      |                         | 22.05.2024     | 146,22     |           |
| 701          |     | 01                  | 06        | 1      |                         | 21.05.2024     | 33,09      |           |
| 702          |     | 04                  | 02        | 1      | 2023                    | 21.05.2024     | 41,32      |           |
| 703          |     | 09                  | 03        | 1      |                         | 21.05.2024     | 1.899,27   |           |
| 704          |     | 01                  | 01        | 1      |                         | 24.05.2024     | 1.464,88   |           |
| 705          |     | 01                  | 01        | 1      |                         | 17.06.2024     | 124,51     |           |
| 706          |     | 99                  | 01        | 7      |                         | 17.06.2024     | 336,94     |           |
| 707          |     | 99                  | 01        | 7      |                         | 17.06.2024     | 13,23      |           |
| 708          |     | 99                  | 01        | 7      |                         | 17.06.2024     | 5,75       |           |
| 709          |     | 01                  | 01        | 1      |                         | 24.05.2024     | 3.848,28   |           |
| 710          |     | 01                  | 01        | 1      |                         | 17.06.2024     | 1.121,25   |           |
| 711          |     | 01                  | 01        | 1      |                         | 17.06.2024     | 333,62     |           |
| 712          |     | 01                  | 02        | 1      |                         | 24.05.2024     | 1.550,05   |           |
| 713          |     | 01                  | 02        | 1      |                         | 17.06.2024     | 451,53     |           |
| 714          |     | 01                  | 02        | 1      |                         | 17.06.2024     | 134,38     |           |
| 715          |     | 01                  | 03        | 1      |                         | 24.05.2024     | 8.992,14   |           |
| 716          |     | 01                  | 03        | 1      |                         | 17.06.2024     | 2.627,93   |           |
| 717          |     | 01                  | 03        | 1      |                         | 17.06.2024     | 778,91     |           |
| 718          |     | 01                  | 04        | 1      |                         | 24.05.2024     | 3.582,24   |           |
| 719          |     | 01                  | 04        | 1      |                         | 17.06.2024     | 1.044,90   |           |
| 720          |     | 01                  | 04        | 1      |                         | 17.06.2024     | 310,55     |           |
| 721          |     | 01                  | 06        | 1      |                         | 24.05.2024     | 17.147,33  |           |
| 722          |     | 01                  | 06        | 1      |                         | 17.06.2024     | 5.043,36   |           |
| 723          |     | 01                  | 06        | 1      |                         | 17.06.2024     | 1.481,75   |           |
| 724          |     | 01                  | 07        | 1      |                         | 24.05.2024     | 5.088,24   |           |
| 725          |     | 01                  | 07        | 1      |                         | 17.06.2024     | 1.482,45   |           |
| 726          |     | 01                  | 07        | 1      |                         | 17.06.2024     | 441,11     |           |
| 727          |     | 01                  | 11        | 1      |                         | 24.05.2024     | 5.385,40   |           |
| 728          |     | 12                  | 02        | 1      |                         | 24.05.2024     | 5.579,78   |           |
| 729          |     | 01                  | 11        | 1      |                         | 17.06.2024     | 1.556,27   |           |
| 730          |     | 12                  | 02        | 1      |                         | 17.06.2024     | 1.637,44   |           |
| 731          |     | 12                  | 02        | 1      |                         | 17.06.2024     | 482,42     |           |
| 732          |     | 01                  | 11        | 1      |                         | 17.06.2024     | 462,87     |           |
| 733          |     | 03                  | 01        | 1      |                         | 24.05.2024     | 4.926,51   |           |
| 734          |     | 03                  | 01        | 1      |                         | 17.06.2024     | 1.424,91   |           |
| 735          |     | 03                  | 01        | 1      |                         | 17.06.2024     | 423,96     |           |
| 736          |     | 04                  | 01        | 1      |                         | 24.05.2024     | 6.740,78   |           |

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CONTO CONSUNTIVO - LISTA MANDATI

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COMUNE DI MONTEVAGO

FILIALE 29027MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO  |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 737       |     | 04       | 01        | 1      |         | 17.06.2024     |         | 1.945,31   |
| 738       |     | 04       | 01        | 1      |         | 17.06.2024     |         | 578,13     |
| 739       |     | 05       | 01        | 1      |         | 24.05.2024     |         | 1.239,96   |
| 740       |     | 05       | 01        | 1      |         | 17.06.2024     |         | 361,20     |
| 741       |     | 05       | 01        | 1      |         | 17.06.2024     |         | 107,49     |
| 742       |     | 09       | 05        | 1      |         | 24.05.2024     |         | 4.597,90   |
| 743       |     | 09       | 05        | 1      |         | 17.06.2024     |         | 1.339,85   |
| 744       |     | 09       | 05        | 1      |         | 17.06.2024     |         | 398,63     |
| 745       |     | 12       | 09        | 1      |         | 24.05.2024     |         | 1.058,27   |
| 746       |     | 12       | 09        | 1      |         | 17.06.2024     |         | 308,52     |
| 747       |     | 12       | 09        | 1      |         | 17.06.2024     |         | 91,75      |
| 748       |     | 99       | 01        | 7      |         | 24.05.2024     |         | 3.276,68   |
| 749       |     | 99       | 01        | 7      |         | 24.05.2024     |         | 971,22     |
| 750       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 2.274,07   |
| 751       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 37,12      |
| 752       |     | 99       | 01        | 7      |         | 24.05.2024     |         | 1.500,00   |
| 753       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 3.864,62   |
| 754       |     | 99       | 01        | 7      |         | 03.06.2024     |         | 131,73     |
| 755       |     | 99       | 01        | 7      |         | 03.06.2024     |         | 1.342,72   |
| 756       |     | 99       | 01        | 7      |         | 03.06.2024     |         | 288,00     |
| 757       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 878,87     |
| 758       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 481,72     |
| 759       |     | 01       | 11        | 1      | 2023    | 23.05.2024     |         | 4.425,23   |
| 760       |     | 04       | 01        | 1      |         | 23.05.2024     |         | 10.959,89  |
| 761       |     | 12       | 01        | 1      |         | 23.05.2024     |         | 81.420,00  |
| 762       |     | 06       | 01        | 2      | 2023    | 23.05.2024     |         | 40.407,80  |
| 763       |     | 09       | 03        | 1      |         | 23.05.2024     |         | 4.692,63   |
| 764       |     | 14       | 02        | 1      |         | 23.05.2024     |         | 2.500,00   |
| 765       |     | 05       | 02        | 1      |         | 23.05.2024     |         | 900,00     |
| 766       |     | 09       | 03        | 1      |         | 23.05.2024     |         | 105.624,65 |
| 767       |     | 01       | 01        | 1      |         | 23.05.2024     |         | 6.000,00   |
| 768       |     | 01       | 06        | 1      |         | 28.05.2024     |         | 914,44     |
| 769       |     | 08       | 01        | 1      |         | 28.05.2024     |         | 123,57     |
| 770       |     | 08       | 01        | 1      |         | 28.05.2024     |         | 5.876,43   |
| 771       |     | 01       | 06        | 1      | 2023    | 28.05.2024     |         | 1.550,01   |
| 772       |     | 12       | 02        | 1      |         | 28.05.2024     |         | 2.723,75   |
| 773       |     | 01       | 06        | 1      | 2023    | 28.05.2024     |         | 1.500,00   |
| 774       |     | 01       | 06        | 1      | 2023    | 28.05.2024     |         | 894,00     |
| 775       |     | 08       | 01        | 2      | 2023    | 28.05.2024     |         | 41.095,90  |
| 776       |     | 01       | 06        | 1      |         | 28.05.2024     |         | 4.900,00   |
| 777       |     | 04       | 01        | 2      | 2023    | 29.05.2024     |         | 50.000,00  |
| 778       |     | 04       | 02        | 1      |         | 29.05.2024     |         | 10.332,91  |
| 779       |     | 01       | 07        | 1      |         | 29.05.2024     |         | 789,13     |
| 780       |     | 05       | 02        | 1      |         | 29.05.2024     |         | 700,00     |
| 781       |     | 04       | 02        | 2      | 2023    | 30.05.2024     |         | 4.601,94   |
| 782       |     | 09       | 02        | 2      | 2023    | 30.05.2024     |         | 48.514,17  |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 783       |     | 01       | 01        | 1      |         | 30.05.2024     |         | 1.500,00  |
| 784       |     | 01       | 01        | 1      |         | 30.05.2024     |         | 1.500,00  |
| 785       |     | 01       | 06        | 1      |         | 04.06.2024     |         | 588,16    |
| 786       |     | 01       | 06        | 1      |         | 04.06.2024     |         | 1.904,76  |
| 787       |     | 09       | 03        | 2      | 2023    | 04.06.2024     |         | 82.724,00 |
| 788       |     | 10       | 05        | 2      |         | 05.06.2024     |         | 822,30    |
| 789       |     | 08       | 01        | 2      | 2023    | 05.06.2024     |         | 16.470,00 |
| 790       |     | 17       | 01        | 2      | 2023    | 05.06.2024     |         | 4.643,81  |
| 791       |     | 01       | 05        | 1      |         | 05.06.2024     |         | 611,22    |
| 792       |     | 01       | 04        | 1      |         | 10.06.2024     |         | 650,30    |
| 793       |     | 01       | 06        | 1      |         | 10.06.2024     |         | 19.476,08 |
| 794       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 74.259,76 |
| 795       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 725,40    |
| 796       |     | 99       | 01        | 7      |         | 17.06.2024     |         | 456,49    |
| 797       |     | 05       | 01        | 1      |         | 10.06.2024     |         | 500,00    |
| 798       |     | 08       | 01        | 1      |         | 11.06.2024     |         | 200,00    |
| 799       |     | 01       | 06        | 1      |         | 11.06.2024     |         | 183,47    |
| 800       |     | 01       | 03        | 1      |         | 11.06.2024     |         | 18,00     |
| 801       |     | 04       | 02        | 1      |         | 11.06.2024     |         | 146,22    |
| 802       |     | 01       | 06        | 1      | 2023    | 11.06.2024     |         | 341,60    |
| 803       |     | 04       | 01        | 1      |         | 11.06.2024     |         | 14.405,72 |
| 804       |     | 04       | 02        | 1      |         | 12.06.2024     |         | 340,63    |
| 805       |     | 01       | 06        | 1      |         | 12.06.2024     |         | 6.379,67  |
| 806       |     | 01       | 01        | 1      |         | 12.06.2024     |         | 230,00    |
| 807       |     | 01       | 06        | 1      |         | 12.06.2024     |         | 917,13    |
| 808       |     | 01       | 04        | 1      |         | 12.06.2024     |         | 2.631,50  |
| 809       |     | 01       | 04        | 1      |         | 12.06.2024     |         | 480,00    |
| 810       |     | 01       | 04        | 1      |         | 12.06.2024     |         | 972,80    |
| 811       |     | 01       | 01        | 1      |         | 26.06.2024     |         | 4.276,92  |
| 812       |     | 01       | 01        | 1      |         | 16.07.2024     |         | 1.252,51  |
| 813       |     | 01       | 01        | 1      |         | 16.07.2024     |         | 372,52    |
| 814       |     | 01       | 02        | 1      |         | 26.06.2024     |         | 1.820,20  |
| 815       |     | 01       | 02        | 1      |         | 16.07.2024     |         | 534,25    |
| 816       |     | 01       | 02        | 1      |         | 16.07.2024     |         | 158,89    |
| 817       |     | 01       | 03        | 1      |         | 26.06.2024     |         | 10.038,08 |
| 818       |     | 01       | 03        | 1      |         | 16.07.2024     |         | 2.949,13  |
| 819       |     | 01       | 03        | 1      |         | 16.07.2024     |         | 873,83    |
| 820       |     | 01       | 04        | 1      |         | 26.06.2024     |         | 3.800,73  |
| 821       |     | 01       | 04        | 1      |         | 16.07.2024     |         | 1.110,88  |
| 822       |     | 01       | 04        | 1      |         | 16.07.2024     |         | 330,37    |
| 823       |     | 01       | 06        | 1      |         | 26.06.2024     |         | 17.566,22 |
| 824       |     | 01       | 06        | 1      |         | 16.07.2024     |         | 5.175,79  |
| 825       |     | 01       | 06        | 1      |         | 16.07.2024     |         | 1.519,83  |
| 826       |     | 01       | 07        | 1      |         | 26.06.2024     |         | 5.358,39  |
| 827       |     | 01       | 07        | 1      |         | 16.07.2024     |         | 1.565,17  |
| 828       |     | 01       | 07        | 1      |         | 16.07.2024     |         | 465,62    |

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| ENTE      | 2902701 | COMUNE DI MONTEVAGO |           |        |         | FILIALE 29027  | MONTEVAGO |           |
|-----------|---------|---------------------|-----------|--------|---------|----------------|-----------|-----------|
| DOCUMENTO | SUB     | MISSIONE            | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO   | DOCUMENTO |
| 829       |         | 01                  | 11        | 1      | 2023    | 26.06.2024     |           | 14.113,24 |
| 830       |         | 01                  | 11        | 1      | 2023    | 16.07.2024     |           | 4.047,76  |
| 831       |         | 01                  | 11        | 1      |         | 26.06.2024     |           | 5.701,23  |
| 832       |         | 12                  | 02        | 1      |         | 26.06.2024     |           | 6.757,78  |
| 833       |         | 01                  | 11        | 1      |         | 16.07.2024     |           | 1.653,46  |
| 834       |         | 12                  | 02        | 1      |         | 16.07.2024     |           | 1.998,14  |
| 835       |         | 12                  | 02        | 1      |         | 16.07.2024     |           | 589,32    |
| 836       |         | 01                  | 11        | 1      |         | 16.07.2024     |           | 491,55    |
| 837       |         | 01                  | 11        | 1      | 2023    | 16.07.2024     |           | 1.199,61  |
| 838       |         | 03                  | 01        | 1      |         | 26.06.2024     |           | 5.736,96  |
| 839       |         | 03                  | 01        | 1      |         | 16.07.2024     |           | 1.673,07  |
| 840       |         | 03                  | 01        | 1      |         | 16.07.2024     |           | 497,52    |
| 841       |         | 04                  | 01        | 1      |         | 26.06.2024     |           | 7.090,94  |
| 842       |         | 04                  | 01        | 1      |         | 16.07.2024     |           | 2.050,71  |
| 843       |         | 04                  | 01        | 1      |         | 16.07.2024     |           | 609,99    |
| 844       |         | 05                  | 01        | 1      |         | 26.06.2024     |           | 1.239,96  |
| 845       |         | 05                  | 01        | 1      |         | 16.07.2024     |           | 361,20    |
| 846       |         | 05                  | 01        | 1      |         | 16.07.2024     |           | 107,49    |
| 847       |         | 09                  | 05        | 1      |         | 26.06.2024     |           | 5.158,24  |
| 848       |         | 09                  | 05        | 1      |         | 16.07.2024     |           | 1.511,87  |
| 849       |         | 09                  | 05        | 1      |         | 16.07.2024     |           | 449,60    |
| 850       |         | 12                  | 09        | 1      |         | 26.06.2024     |           | 1.216,41  |
| 851       |         | 12                  | 09        | 1      |         | 16.07.2024     |           | 357,06    |
| 852       |         | 12                  | 09        | 1      |         | 16.07.2024     |           | 106,14    |
| 853       |         | 99                  | 01        | 7      |         | 26.06.2024     |           | 3.961,74  |
| 854       |         | 99                  | 01        | 7      |         | 26.06.2024     |           | 1.516,64  |
| 855       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 2.939,94  |
| 856       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 37,12     |
| 857       |         | 99                  | 01        | 7      |         | 26.06.2024     |           | 1.500,00  |
| 858       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 8.874,40  |
| 859       |         | 99                  | 01        | 7      |         | 10.07.2024     |           | 131,73    |
| 860       |         | 99                  | 01        | 7      |         | 10.07.2024     |           | 1.342,72  |
| 861       |         | 99                  | 01        | 7      |         | 10.07.2024     |           | 288,00    |
| 862       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 878,87    |
| 863       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 481,72    |
| 864       |         | 01                  | 01        | 1      |         | 26.06.2024     |           | 1.464,88  |
| 865       |         | 01                  | 01        | 1      |         | 16.07.2024     |           | 124,51    |
| 866       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 336,94    |
| 867       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 13,23     |
| 868       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 5,75      |
| 869       |         | 04                  | 06        | 1      |         | 14.06.2024     |           | 3.245,00  |
| 870       |         | 01                  | 05        | 1      |         | 14.06.2024     |           | 4.400,00  |
| 871       |         | 04                  | 02        | 1      |         | 14.06.2024     |           | 63,46     |
| 872       |         | 01                  | 11        | 1      |         | 17.06.2024     |           | 18.000,00 |
| 873       |         | 01                  | 05        | 1      | 2023    | 17.06.2024     |           | 171,90    |
| 874       |         | 01                  | 05        | 1      | 2023    | 17.06.2024     |           | 11.116,99 |

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| ENTE      | 2902701 | COMUNE DI MONTEVAGO |           |        |         | FILIALE 29027  | MONTEVAGO |            |
|-----------|---------|---------------------|-----------|--------|---------|----------------|-----------|------------|
| DOCUMENTO | SUB     | MISSIONE            | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO   | DOCUMENTO  |
| 875       |         | 01                  | 03        | 1      |         | 17.06.2024     |           | 9.689,91   |
| 876       |         | 01                  | 06        | 1      |         | 17.06.2024     |           | 61,42      |
| 877       |         | 01                  | 11        | 1      |         | 17.06.2024     |           | 3.680,02   |
| 878       |         | 01                  | 07        | 1      |         | 19.06.2024     |           | 229,99     |
| 879       |         | 12                  | 01        | 1      |         | 19.06.2024     |           | 110.561,22 |
| 880       |         | 01                  | 04        | 1      |         | 19.06.2024     |           | 3.879,60   |
| 881       |         | 12                  | 02        | 1      |         | 19.06.2024     |           | 10.791,27  |
| 882       |         | 01                  | 07        | 1      |         | 19.06.2024     |           | 604,44     |
| 883       |         | 09                  | 03        | 2      | 2023    | 19.06.2024     |           | 9.739,94   |
| 884       |         | 08                  | 01        | 2      |         | 19.06.2024     |           | 610,00     |
| 885       |         | 05                  | 02        | 1      |         | 19.06.2024     |           | 8.000,00   |
| 886       |         | 08                  | 01        | 1      |         | 19.06.2024     |           | 2.000,00   |
| 887       |         | 01                  | 06        | 1      |         | 19.06.2024     |           | 39,04      |
| 888       |         | 01                  | 02        | 1      |         | 20.06.2024     |           | 320,00     |
| 889       |         | 08                  | 01        | 1      |         | 25.06.2024     |           | 6.000,00   |
| 890       |         | 01                  | 06        | 1      |         | 25.06.2024     |           | 1.418,76   |
| 891       |         | 09                  | 03        | 1      |         | 25.06.2024     |           | 295,24     |
| 892       |         | 01                  | 06        | 1      |         | 25.06.2024     |           | 346,46     |
| 893       |         | 01                  | 06        | 1      | 2023    | 25.06.2024     |           | 45,15      |
| 894       |         | 10                  | 05        | 2      | 2023    | 25.06.2024     |           | 67.648,90  |
| 895       |         | 04                  | 06        | 1      |         | 28.06.2024     |           | 2.904,00   |
| 896       |         | 04                  | 06        | 1      |         | 28.06.2024     |           | 2.310,00   |
| 897       |         | 01                  | 07        | 1      |         | 28.06.2024     |           | 690,00     |
| 898       |         | 01                  | 07        | 1      |         | 28.06.2024     |           | 690,00     |
| 899       |         | 01                  | 07        | 1      |         | 28.06.2024     |           | 690,00     |
| 900       |         | 01                  | 07        | 1      |         | 28.06.2024     |           | 690,00     |
| 901       |         | 10                  | 05        | 2      |         | 28.06.2024     |           | 1.038,71   |
| 902       |         | 01                  | 05        | 1      |         | 28.06.2024     |           | 4.148,00   |
| 903       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 36.287,18  |
| 904       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 1.664,92   |
| 905       |         | 99                  | 01        | 7      |         | 16.07.2024     |           | 9,20       |
| 906       |         | 12                  | 01        | 1      |         | 03.07.2024     |           | 11.500,00  |
| 907       |         | 12                  | 01        | 1      |         | 03.07.2024     |           | 28.305,00  |
| 908       |         | 09                  | 03        | 1      |         | 03.07.2024     |           | 63.824,54  |
| 909       |         | 05                  | 02        | 1      |         | 03.07.2024     |           | 829,60     |
| 910       |         | 01                  | 05        | 1      |         | 03.07.2024     |           | 845,00     |
| 911       |         | 01                  | 11        | 1      |         | 09.07.2024     |           | 540,00     |
| 912       |         | 01                  | 04        | 1      |         | 11.07.2024     |           | 1.087,13   |
| 913       |         | 04                  | 01        | 2      | 2023    | 09.07.2024     |           | 55.476,19  |
| 914       |         | 04                  | 01        | 2      | 2023    | 09.07.2024     |           | 1.296,11   |
| 915       |         | 01                  | 06        | 1      |         | 11.07.2024     |           | 1.252,00   |
| 916       |         | 10                  | 05        | 2      | 2023    | 11.07.2024     |           | 2.013,00   |
| 917       |         | 01                  | 06        | 1      |         | 11.07.2024     |           | 536,39     |
| 918       |         | 04                  | 02        | 1      |         | 11.07.2024     |           | 63,46      |
| 919       |         | 01                  | 06        | 1      |         | 11.07.2024     |           | 878,84     |
| 920       |         | 05                  | 02        | 1      |         | 11.07.2024     |           | 1.220,00   |

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CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2024

ENTE2902701

COMUNE DI MONTEVAGO

FILIALE 29027MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO    | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|------------|-----------|
| 921       |     | 11       | 01        | 1      |         | 11.07.2024     | 1.000,00   |           |
| 922       |     | 06       | 01        | 2      | 2023    | 11.07.2024     | 18.059,91  |           |
| 923       |     | 01       | 03        | 1      |         | 11.07.2024     | 40.000,00  |           |
| 924       |     | 08       | 01        | 2      | 2023    | 11.07.2024     | 4.398,45   |           |
| 925       |     | 01       | 11        | 1      | 2023    | 11.07.2024     | 376,68     |           |
| 926       |     | 01       | 11        | 1      | 2023    | 11.07.2024     | 686,28     |           |
| 927       |     | 01       | 04        | 1      | 2023    | 11.07.2024     | 19.000,00  |           |
| 928       |     | 01       | 04        | 1      |         | 11.07.2024     | 82,00      |           |
| 929       |     | 01       | 04        | 1      |         | 11.07.2024     | 70,00      |           |
| 930       |     | 01       | 04        | 1      |         | 11.07.2024     | 17.432,48  |           |
| 931       |     | 01       | 03        | 1      |         | 11.07.2024     | 3.717,00   |           |
| 932       |     | 01       | 06        | 1      |         | 11.07.2024     | 8,64       |           |
| 933       |     | 01       | 06        | 1      | 2023    | 11.07.2024     | 52,80      |           |
| 934       |     | 01       | 06        | 1      | 2023    | 11.07.2024     | 88,00      |           |
| 935       |     | 15       | 01        | 1      | 2023    | 11.07.2024     | 16.241,10  |           |
| 936       |     | 15       | 01        | 1      | 2023    | 11.07.2024     | 36.805,21  |           |
| 937       |     | 01       | 06        | 1      |         | 11.07.2024     | 98,26      |           |
| 938       |     | 05       | 01        | 2      | 2023    | 12.07.2024     | 150.247,00 |           |
| 939       |     | 05       | 01        | 2      | 2023    | 12.07.2024     | 54.375,01  |           |
| 940       |     | 01       | 06        | 2      |         | 18.07.2024     | 3.285,46   |           |
| 941       |     | 08       | 02        | 2      |         | 17.07.2024     | 2.833,78   |           |
| 942       |     | 01       | 07        | 1      |         | 17.07.2024     | 662,95     |           |
| 943       |     | 08       | 02        | 2      |         | 17.07.2024     | 9.474,34   |           |
| 944       |     | 01       | 11        | 1      | 2023    | 17.07.2024     | 3.387,00   |           |
| 945       |     | 01       | 11        | 1      | 2023    | 17.07.2024     | 2.228,85   |           |
| 946       |     | 01       | 06        | 1      |         | 17.07.2024     | 2.000,00   |           |
| 947       |     | 04       | 01        | 1      |         | 17.07.2024     | 1.000,00   |           |
| 948       |     | 04       | 02        | 1      |         | 17.07.2024     | 945,24     |           |
| 949       |     | 01       | 11        | 1      | 2023    | 22.07.2024     | 4.771,61   |           |
| 950       |     | 01       | 11        | 1      | 2023    | 19.07.2024     | 3.188,30   |           |
| 951       |     | 08       | 01        | 1      |         | 17.07.2024     | 5.000,00   |           |
| 952       |     | 01       | 06        | 1      |         | 17.07.2024     | 2.196,36   |           |
| 953       |     | 08       | 01        | 2      |         | 17.07.2024     | 1.403,00   |           |
| 958       |     | 08       | 01        | 2      | 2023    | 17.07.2024     | 21.259,93  |           |
| 959       |     | 04       | 05        | 1      | 2023    | 17.07.2024     | 7.000,00   |           |
| 960       |     | 50       | 02        | 4      |         | 17.07.2024     | 4.999,16   |           |
| 961       |     | 01       | 02        | 1      |         | 18.07.2024     | 2.600,00   |           |
| 962       |     | 01       | 06        | 1      |         | 18.07.2024     | 2.300,00   |           |
| 963       |     | 04       | 02        | 2      |         | 18.07.2024     | 13.265,68  |           |
| 964       |     | 04       | 02        | 2      |         | 18.07.2024     | 2.320,53   |           |
| 965       |     | 01       | 03        | 1      |         | 18.07.2024     | 359,00     |           |
| 966       |     | 99       | 01        | 7      |         | 19.07.2024     | 405,76     |           |
| 967       |     | 99       | 01        | 7      |         | 19.07.2024     | 838,71     |           |
| 968       |     | 50       | 01        | 1      |         | 18.07.2024     | 4.500,00   |           |
| 969       |     | 50       | 01        | 1      |         | 18.07.2024     | 4.500,00   |           |
| 970       |     | 50       | 01        | 1      |         | 18.07.2024     | 8,64       |           |

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CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2024

ENTE2902701

COMUNE DI MONTEVAGO

FILIALE 29027MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 971       |     | 50       | 02        | 4      |         | 18.07.2024     |         | 13.967,23 |
| 972       |     | 99       | 01        | 7      |         | 19.07.2024     |         | 6,00      |
| 973       |     | 01       | 01        | 1      |         | 25.07.2024     |         | 3.923,02  |
| 974       |     | 01       | 01        | 1      |         | 12.09.2024     |         | 1.143,14  |
| 975       |     | 01       | 01        | 1      |         | 12.09.2024     |         | 340,10    |
| 976       |     | 01       | 02        | 1      |         | 25.07.2024     |         | 1.597,15  |
| 977       |     | 01       | 02        | 1      |         | 12.09.2024     |         | 465,33    |
| 978       |     | 01       | 02        | 1      |         | 12.09.2024     |         | 22,84     |
| 979       |     | 01       | 03        | 1      |         | 25.07.2024     |         | 10.149,86 |
| 980       |     | 01       | 03        | 1      |         | 12.09.2024     |         | 2.964,08  |
| 981       |     | 01       | 03        | 1      |         | 12.09.2024     |         | 879,27    |
| 982       |     | 01       | 04        | 1      |         | 25.07.2024     |         | 3.623,45  |
| 983       |     | 01       | 04        | 1      |         | 12.09.2024     |         | 1.055,63  |
| 984       |     | 01       | 04        | 1      |         | 12.09.2024     |         | 314,12    |
| 985       |     | 01       | 06        | 1      |         | 25.07.2024     |         | 17.206,64 |
| 986       |     | 01       | 06        | 1      |         | 12.09.2024     |         | 5.067,36  |
| 987       |     | 01       | 06        | 1      |         | 12.09.2024     |         | 1.602,54  |
| 988       |     | 01       | 07        | 1      |         | 25.07.2024     |         | 5.145,67  |
| 989       |     | 01       | 07        | 1      |         | 12.09.2024     |         | 1.496,25  |
| 990       |     | 01       | 07        | 1      |         | 12.09.2024     |         | 445,19    |
| 991       |     | 01       | 11        | 1      |         | 25.07.2024     |         | 5.440,68  |
| 992       |     | 12       | 02        | 1      |         | 25.07.2024     |         | 5.690,44  |
| 993       |     | 01       | 11        | 1      |         | 12.09.2024     |         | 1.572,45  |
| 994       |     | 12       | 02        | 1      |         | 12.09.2024     |         | 1.705,96  |
| 995       |     | 12       | 02        | 1      |         | 12.09.2024     |         | 492,17    |
| 996       |     | 01       | 11        | 1      |         | 12.09.2024     |         | 467,67    |
| 997       |     | 03       | 01        | 1      |         | 25.07.2024     |         | 5.067,84  |
| 998       |     | 03       | 01        | 1      |         | 12.09.2024     |         | 1.466,28  |
| 999       |     | 03       | 01        | 1      |         | 12.09.2024     |         | 436,23    |
| 1000      |     | 04       | 01        | 1      |         | 25.07.2024     |         | 6.780,80  |
| 1001      |     | 04       | 01        | 1      |         | 12.09.2024     |         | 1.962,46  |
| 1002      |     | 04       | 01        | 1      |         | 12.09.2024     |         | 583,83    |
| 1003      |     | 05       | 01        | 1      |         | 25.07.2024     |         | 763,05    |
| 1004      |     | 05       | 01        | 1      |         | 12.09.2024     |         | 222,29    |
| 1005      |     | 05       | 01        | 1      |         | 12.09.2024     |         | 66,15     |
| 1006      |     | 09       | 05        | 1      |         | 25.07.2024     |         | 4.695,88  |
| 1007      |     | 09       | 05        | 1      |         | 12.09.2024     |         | 1.368,57  |
| 1008      |     | 09       | 05        | 1      |         | 12.09.2024     |         | 407,16    |
| 1009      |     | 12       | 09        | 1      |         | 25.07.2024     |         | 1.085,91  |
| 1010      |     | 12       | 09        | 1      |         | 12.09.2024     |         | 316,61    |
| 1011      |     | 12       | 09        | 1      |         | 12.09.2024     |         | 94,15     |
| 1012      |     | 99       | 01        | 7      |         | 25.07.2024     |         | 3.283,23  |
| 1013      |     | 99       | 01        | 7      |         | 25.07.2024     |         | 455,06    |
| 1014      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 3.502,82  |
| 1015      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 37,12     |
| 1016      |     | 99       | 01        | 7      |         | 25.07.2024     |         | 1.400,00  |

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| ENTE      | 2902701 | COMUNE DI MONTEVAGO |           |        |         | FILIALE    | 29027     | MONTEVAGO  |           |
|-----------|---------|---------------------|-----------|--------|---------|------------|-----------|------------|-----------|
| DOCUMENTO | SUB     | MISSIONE            | PROGRAMMA | TITOLO | RESIDUO | DATA       | PAGAMENTO | IMPORTO    | DOCUMENTO |
| 1017      |         | 99                  | 01        | 7      |         | 12.09.2024 |           | 76,00      |           |
| 1018      |         | 99                  | 01        | 7      |         | 12.09.2024 |           | 1.423,39   |           |
| 1019      |         | 99                  | 01        | 7      |         | 13.08.2024 |           | 131,73     |           |
| 1020      |         | 99                  | 01        | 7      |         | 13.08.2024 |           | 1.342,72   |           |
| 1021      |         | 99                  | 01        | 7      |         | 13.08.2024 |           | 288,00     |           |
| 1022      |         | 99                  | 01        | 7      |         | 12.09.2024 |           | 297,70     |           |
| 1023      |         | 99                  | 01        | 7      |         | 25.07.2024 |           | 790,00     |           |
| 1024      |         | 99                  | 01        | 7      |         | 12.09.2024 |           | 237,80     |           |
| 1025      |         | 99                  | 01        | 7      |         | 25.07.2024 |           | 376,00     |           |
| 1026      |         | 99                  | 01        | 7      |         | 25.07.2024 |           | 6.638,00   |           |
| 1027      |         | 04                  | 02        | 1      |         | 22.07.2024 |           | 1.381,30   |           |
| 1028      |         | 01                  | 07        | 1      |         | 22.07.2024 |           | 854,00     |           |
| 1029      |         | 05                  | 01        | 2      | 2023    | 22.07.2024 |           | 441.471,78 |           |
| 1030      |         | 01                  | 01        | 1      |         | 25.07.2024 |           | 1.464,88   |           |
| 1031      |         | 01                  | 01        | 1      |         | 12.09.2024 |           | 124,51     |           |
| 1032      |         | 99                  | 01        | 7      |         | 12.09.2024 |           | 336,94     |           |
| 1033      |         | 99                  | 01        | 7      |         | 12.09.2024 |           | 13,23      |           |
| 1034      |         | 99                  | 01        | 7      |         | 12.09.2024 |           | 5,75       |           |
| 1035      |         | 08                  | 01        | 1      | 2023    | 30.07.2024 |           | 3.172,00   |           |
| 1036      |         | 01                  | 07        | 1      |         | 30.07.2024 |           | 520,49     |           |
| 1037      |         | 04                  | 06        | 1      |         | 30.07.2024 |           | 462,00     |           |
| 1038      |         | 04                  | 06        | 1      |         | 30.07.2024 |           | 484,00     |           |
| 1039      |         | 01                  | 04        | 2      |         | 30.07.2024 |           | 2.000,00   |           |
| 1040      |         | 01                  | 03        | 2      |         | 30.07.2024 |           | 1.000,00   |           |
| 1041      |         | 01                  | 02        | 1      |         | 30.07.2024 |           | 1.495,70   |           |
| 1042      |         | 10                  | 05        | 2      | 2023    | 31.07.2024 |           | 6.361,82   |           |
| 1043      |         | 01                  | 06        | 1      |         | 31.07.2024 |           | 122,00     |           |
| 1044      |         | 08                  | 02        | 2      |         | 31.07.2024 |           | 9.000,00   |           |
| 1045      |         | 09                  | 02        | 2      |         | 31.07.2024 |           | 3.050,00   |           |
| 1046      |         | 01                  | 04        | 1      |         | 31.07.2024 |           | 114,00     |           |
| 1047      |         | 05                  | 02        | 2      | 2023    | 31.07.2024 |           | 15.000,00  |           |
| 1048      |         | 01                  | 06        | 1      | 2023    | 31.07.2024 |           | 5.772,00   |           |
| 1049      |         | 04                  | 06        | 1      |         | 31.07.2024 |           | 3.630,00   |           |
| 1050      |         | 05                  | 02        | 1      |         | 31.07.2024 |           | 4.900,00   |           |
| 1051      |         | 09                  | 05        | 1      |         | 31.07.2024 |           | 500,00     |           |
| 1052      |         | 01                  | 06        | 1      |         | 31.07.2024 |           | 500,00     |           |
| 1053      |         | 01                  | 05        | 1      |         | 31.07.2024 |           | 500,00     |           |
| 1054      |         | 09                  | 03        | 1      |         | 31.07.2024 |           | 1.000,00   |           |
| 1055      |         | 01                  | 06        | 1      |         | 31.07.2024 |           | 200,00     |           |
| 1056      |         | 04                  | 06        | 1      |         | 31.07.2024 |           | 682,00     |           |
| 1057      |         | 08                  | 01        | 2      |         | 31.07.2024 |           | 3.074,40   |           |
| 1058      |         | 01                  | 11        | 1      |         | 31.07.2024 |           | 12.607,38  |           |
| 1059      |         | 01                  | 04        | 1      |         | 31.07.2024 |           | 471,00     |           |
| 1060      |         | 99                  | 01        | 7      |         | 31.07.2024 |           | 333,12     |           |
| 1061      |         | 05                  | 01        | 2      | 2023    | 02.08.2024 |           | 28.717,43  |           |
| 1062      |         | 05                  | 01        | 2      | 2023    | 13.08.2024 |           | 161.839,87 |           |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 1063      |     | 06       | 01        | 1      |         | 02.08.2024     |         | 10.000,00  |
| 1064      |     | 06       | 01        | 1      |         | 02.08.2024     |         | 10.000,00  |
| 1065      |     | 01       | 06        | 1      |         | 02.08.2024     |         | 1.439,00   |
| 1066      |     | 01       | 01        | 1      |         | 02.08.2024     |         | 7.000,00   |
| 1067      |     | 01       | 07        | 1      |         | 12.09.2024     |         | 157,78     |
| 1068      |     | 01       | 07        | 1      |         | 12.09.2024     |         | 56,35      |
| 1069      |     | 08       | 02        | 2      |         | 12.09.2024     |         | 674,44     |
| 1070      |     | 08       | 02        | 2      |         | 12.09.2024     |         | 45,62      |
| 1071      |     | 01       | 06        | 1      |         | 12.09.2024     |         | 240,87     |
| 1072      |     | 08       | 02        | 2      |         | 12.09.2024     |         | 2.254,88   |
| 1073      |     | 01       | 06        | 1      |         | 12.09.2024     |         | 805,32     |
| 1074      |     | 01       | 11        | 1      | 2023    | 12.09.2024     |         | 3.231,03   |
| 1075      |     | 01       | 11        | 1      | 2023    | 12.09.2024     |         | 1.153,94   |
| 1076      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 92,90      |
| 1077      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 1.104,92   |
| 1078      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 2.786,00   |
| 1079      |     | 09       | 03        | 1      |         | 13.08.2024     |         | 35.208,22  |
| 1080      |     | 09       | 03        | 1      |         | 13.08.2024     |         | 35.208,22  |
| 1081      |     | 01       | 03        | 1      |         | 12.09.2024     |         | 15,96      |
| 1082      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 327,25     |
| 1083      |     | 08       | 01        | 1      |         | 13.08.2024     |         | 12.999,82  |
| 1084      |     | 12       | 01        | 1      |         | 20.08.2024     |         | 200,00     |
| 1085      |     | 04       | 02        | 1      |         | 20.08.2024     |         | 63,46      |
| 1086      |     | 01       | 06        | 1      | 2023    | 20.08.2024     |         | 5.772,00   |
| 1087      |     | 01       | 06        | 2      |         | 21.08.2024     |         | 2.684,00   |
| 1088      |     | 01       | 06        | 2      |         | 20.08.2024     |         | 915,00     |
| 1089      |     | 08       | 01        | 2      |         | 20.08.2024     |         | 8.305,00   |
| 1090      |     | 12       | 01        | 1      |         | 20.08.2024     |         | 13.286,00  |
| 1092      |     | 12       | 02        | 1      |         | 20.08.2024     |         | 13.566,88  |
| 1093      |     | 01       | 02        | 1      |         | 20.08.2024     |         | 200,00     |
| 1094      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 58.027,54  |
| 1095      |     | 99       | 01        | 7      |         | 27.08.2024     |         | 113.058,98 |
| 1096      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 22.391,31  |
| 1097      |     | 99       | 01        | 7      |         | 12.09.2024     |         | 9.071,09   |
| 1098      |     | 01       | 01        | 1      |         | 27.08.2024     |         | 1.464,88   |
| 1099      |     | 01       | 01        | 1      |         | 16.09.2024     |         | 124,51     |
| 1100      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 336,94     |
| 1101      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 13,23      |
| 1102      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 5,75       |
| 1103      |     | 01       | 01        | 1      |         | 28.08.2024     |         | 3.923,02   |
| 1104      |     | 01       | 01        | 1      |         | 16.09.2024     |         | 1.143,14   |
| 1105      |     | 01       | 01        | 1      |         | 16.09.2024     |         | 340,10     |
| 1106      |     | 01       | 02        | 1      |         | 28.08.2024     |         | 1.597,15   |
| 1107      |     | 01       | 02        | 1      |         | 16.09.2024     |         | 465,33     |
| 1108      |     | 01       | 02        | 1      |         | 16.09.2024     |         | 138,46     |
| 1109      |     | 01       | 03        | 1      |         | 28.08.2024     |         | 10.182,20  |

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| 1110      |     | 01       | 03        | 1      |         | 16.09.2024     |         | 2.992,57  |
| 1111      |     | 01       | 03        | 1      |         | 16.09.2024     |         | 882,08    |
| 1112      |     | 01       | 04        | 1      |         | 28.08.2024     |         | 3.623,45  |
| 1113      |     | 01       | 04        | 1      |         | 16.09.2024     |         | 1.055,63  |
| 1114      |     | 01       | 04        | 1      |         | 16.09.2024     |         | 314,12    |
| 1115      |     | 01       | 06        | 1      |         | 28.08.2024     |         | 17.221,73 |
| 1116      |     | 01       | 06        | 1      |         | 16.09.2024     |         | 5.066,02  |
| 1117      |     | 01       | 06        | 1      |         | 16.09.2024     |         | 1.488,21  |
| 1118      |     | 01       | 07        | 1      |         | 28.08.2024     |         | 5.145,67  |
| 1119      |     | 01       | 07        | 1      |         | 16.09.2024     |         | 1.496,25  |
| 1120      |     | 01       | 07        | 1      |         | 16.09.2024     |         | 445,19    |
| 1121      |     | 01       | 11        | 1      |         | 28.08.2024     |         | 5.440,68  |
| 1122      |     | 12       | 02        | 1      |         | 28.08.2024     |         | 5.627,28  |
| 1123      |     | 01       | 11        | 1      |         | 16.09.2024     |         | 1.572,45  |
| 1124      |     | 12       | 02        | 1      |         | 16.09.2024     |         | 1.711,55  |
| 1125      |     | 12       | 02        | 1      |         | 16.09.2024     |         | 486,81    |
| 1126      |     | 01       | 11        | 1      |         | 16.09.2024     |         | 467,67    |
| 1127      |     | 03       | 01        | 1      |         | 28.08.2024     |         | 5.067,84  |
| 1128      |     | 03       | 01        | 1      |         | 16.09.2024     |         | 1.466,28  |
| 1129      |     | 03       | 01        | 1      |         | 16.09.2024     |         | 436,23    |
| 1130      |     | 04       | 01        | 1      |         | 28.08.2024     |         | 6.780,80  |
| 1131      |     | 04       | 01        | 1      |         | 16.09.2024     |         | 1.962,46  |
| 1132      |     | 04       | 01        | 1      |         | 16.09.2024     |         | 583,83    |
| 1133      |     | 05       | 01        | 1      |         | 28.08.2024     |         | 1.239,96  |
| 1134      |     | 05       | 01        | 1      |         | 16.09.2024     |         | 361,20    |
| 1135      |     | 05       | 01        | 1      |         | 16.09.2024     |         | 107,49    |
| 1136      |     | 09       | 05        | 1      |         | 28.08.2024     |         | 4.695,88  |
| 1137      |     | 09       | 05        | 1      |         | 16.09.2024     |         | 1.368,53  |
| 1138      |     | 09       | 05        | 1      |         | 16.09.2024     |         | 407,12    |
| 1139      |     | 12       | 09        | 1      |         | 28.08.2024     |         | 1.085,91  |
| 1140      |     | 12       | 09        | 1      |         | 16.09.2024     |         | 316,61    |
| 1141      |     | 12       | 09        | 1      |         | 16.09.2024     |         | 94,15     |
| 1142      |     | 99       | 01        | 7      |         | 28.08.2024     |         | 3.352,15  |
| 1143      |     | 99       | 01        | 7      |         | 28.08.2024     |         | 1.139,56  |
| 1144      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 2.293,04  |
| 1145      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 37,12     |
| 1146      |     | 99       | 01        | 7      |         | 28.08.2024     |         | 1.400,00  |
| 1147      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 1,08      |
| 1148      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 1.192,40  |
| 1149      |     | 99       | 01        | 7      |         | 04.09.2024     |         | 131,73    |
| 1150      |     | 99       | 01        | 7      |         | 04.09.2024     |         | 1.342,72  |
| 1151      |     | 99       | 01        | 7      |         | 04.09.2024     |         | 288,00    |
| 1152      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 0,07      |
| 1153      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 601,70    |
| 1154      |     | 99       | 01        | 7      |         | 28.08.2024     |         | 298,00    |
| 1155      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 4,77      |

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| 1156      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 297,08     |
| 1157      |     | 99       | 01        | 7      |         | 27.08.2024     |         | 193,00     |
| 1160      |     | 99       | 01        | 7      |         | 28.08.2024     |         | 2.135,00   |
| 1161      |     | 99       | 01        | 7      |         | 27.08.2024     |         | 81.614,16  |
| 1162      |     | 01       | 07        | 1      |         | 30.08.2024     |         | 3.494,13   |
| 1163      |     | 01       | 07        | 1      |         | 30.08.2024     |         | 2.764,61   |
| 1164      |     | 01       | 07        | 1      |         | 30.08.2024     |         | 980,48     |
| 1165      |     | 01       | 06        | 1      |         | 03.09.2024     |         | 14,04      |
| 1166      |     | 01       | 11        | 1      | 2023    | 03.09.2024     |         | 335,40     |
| 1167      |     | 12       | 02        | 1      |         | 03.09.2024     |         | 5.395,64   |
| 1168      |     | 08       | 01        | 1      | 2023    | 03.09.2024     |         | 4.948,32   |
| 1169      |     | 08       | 01        | 1      |         | 03.09.2024     |         | 14.000,00  |
| 1170      |     | 08       | 01        | 1      |         | 03.09.2024     |         | 6.000,00   |
| 1171      |     | 01       | 06        | 1      |         | 03.09.2024     |         | 2.412,00   |
| 1172      |     | 05       | 02        | 1      |         | 03.09.2024     |         | 260,00     |
| 1173      |     | 05       | 02        | 1      |         | 03.09.2024     |         | 1.349,32   |
| 1174      |     | 01       | 05        | 1      |         | 03.09.2024     |         | 4.390,92   |
| 1175      |     | 04       | 02        | 1      |         | 03.09.2024     |         | 146,22     |
| 1176      |     | 99       | 01        | 7      |         | 30.08.2024     |         | 39.251,86  |
| 1177      |     | 99       | 01        | 7      |         | 30.08.2024     |         | 506,76     |
| 1178      |     | 01       | 06        | 1      | 2023    | 04.09.2024     |         | 474,79     |
| 1179      |     | 08       | 01        | 2      |         | 04.09.2024     |         | 339,99     |
| 1180      |     | 12       | 05        | 1      |         | 04.09.2024     |         | 350,00     |
| 1181      |     | 12       | 05        | 1      |         | 04.09.2024     |         | 350,00     |
| 1182      |     | 12       | 02        | 1      |         | 04.09.2024     |         | 2.723,75   |
| 1183      |     | 01       | 06        | 1      |         | 10.09.2024     |         | 718,29     |
| 1184      |     | 99       | 01        | 7      |         | 10.09.2024     |         | 233.925,00 |
| 1185      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 82,19      |
| 1186      |     | 01       | 06        | 1      | 2023    | 11.09.2024     |         | 264,06     |
| 1187      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 274,24     |
| 1188      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 103,33     |
| 1189      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 293,48     |
| 1190      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 99,76      |
| 1191      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 195,71     |
| 1192      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 348,20     |
| 1193      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 84,89      |
| 1194      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 407,78     |
| 1195      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 72,76      |
| 1196      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 189,25     |
| 1197      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 222,67     |
| 1198      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 153,02     |
| 1199      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 166,29     |
| 1200      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 186,40     |
| 1201      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 240,63     |
| 1202      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 399,66     |
| 1203      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 121,39     |

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| 1204      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 266,92    |
| 1205      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 82,81     |
| 1206      |     | 01       | 06        | 1      | 2023    | 10.09.2024     |         | 193,19    |
| 1207      |     | 10       | 05        | 2      | 2023    | 11.09.2024     |         | 3.179,22  |
| 1208      |     | 09       | 01        | 2      |         | 11.09.2024     |         | 9.762,77  |
| 1209      |     | 09       | 01        | 2      |         | 11.09.2024     |         | 13.799,36 |
| 1210      |     | 08       | 01        | 2      | 2023    | 11.09.2024     |         | 847,66    |
| 1211      |     | 08       | 01        | 2      | 2023    | 11.09.2024     |         | 7.649,18  |
| 1212      |     | 09       | 02        | 2      |         | 11.09.2024     |         | 5.111,80  |
| 1213      |     | 09       | 03        | 1      |         | 11.09.2024     |         | 35.208,22 |
| 1214      |     | 12       | 02        | 1      |         | 11.09.2024     |         | 2.761,67  |
| 1215      |     | 01       | 06        | 1      |         | 11.09.2024     |         | 1.800,00  |
| 1216      |     | 08       | 01        | 2      |         | 11.09.2024     |         | 3.718,78  |
| 1217      |     | 01       | 06        | 1      |         | 11.09.2024     |         | 686,87    |
| 1218      |     | 08       | 02        | 2      |         | 11.09.2024     |         | 33.000,00 |
| 1219      |     | 04       | 02        | 1      | 2023    | 11.09.2024     |         | 780,80    |
| 1220      |     | 01       | 06        | 1      | 2023    | 11.09.2024     |         | 658,80    |
| 1221      |     | 01       | 06        | 1      |         | 11.09.2024     |         | 2.087,46  |
| 1222      |     | 08       | 01        | 2      | 2023    | 11.09.2024     |         | 23.838,80 |
| 1223      |     | 01       | 07        | 1      |         | 16.09.2024     |         | 1.722,93  |
| 1224      |     | 01       | 07        | 1      |         | 16.09.2024     |         | 615,33    |
| 1225      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 133,92    |
| 1226      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 25,33     |
| 1227      |     | 01       | 07        | 1      |         | 17.09.2024     |         | 671,60    |
| 1228      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 1.808,57  |
| 1229      |     | 01       | 07        | 1      |         | 17.09.2024     |         | 495,36    |
| 1230      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 15.405,82 |
| 1231      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 1.760,00  |
| 1232      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 30.817,41 |
| 1233      |     | 99       | 01        | 7      |         | 16.09.2024     |         | 280,00    |
| 1234      |     | 01       | 11        | 1      |         | 17.09.2024     |         | 2.121,35  |
| 1235      |     | 99       | 01        | 7      |         | 17.09.2024     |         | 148,50    |
| 1236      |     | 01       | 02        | 1      |         | 17.09.2024     |         | 1.599,98  |
| 1237      |     | 01       | 02        | 1      |         | 17.09.2024     |         | 1.442,07  |
| 1238      |     | 08       | 01        | 2      | 2023    | 25.09.2024     |         | 41.095,89 |
| 1239      |     | 09       | 03        | 1      |         | 24.09.2024     |         | 35.208,22 |
| 1240      |     | 01       | 06        | 1      |         | 19.09.2024     |         | 40,77     |
| 1241      |     | 05       | 02        | 1      |         | 24.09.2024     |         | 1.220,00  |
| 1242      |     | 05       | 02        | 1      |         | 24.09.2024     |         | 1.037,00  |
| 1243      |     | 05       | 02        | 1      |         | 24.09.2024     |         | 1.403,00  |
| 1244      |     | 01       | 01        | 1      |         | 19.09.2024     |         | 2.500,00  |
| 1245      |     | 05       | 02        | 1      |         | 24.09.2024     |         | 854,00    |
| 1246      |     | 05       | 02        | 1      |         | 24.09.2024     |         | 1.830,00  |
| 1247      |     | 04       | 06        | 2      | 2023    | 19.09.2024     |         | 7.150,00  |
| 1248      |     | 01       | 01        | 1      |         | 26.09.2024     |         | 3.923,02  |
| 1249      |     | 01       | 01        | 1      |         | 16.10.2024     |         | 1.143,14  |

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| 1250      |     | 01       | 01        | 1      |         | 16.10.2024     |         | 340,11    |
| 1251      |     | 01       | 02        | 1      |         | 26.09.2024     |         | 1.597,15  |
| 1252      |     | 01       | 02        | 1      |         | 16.10.2024     |         | 465,33    |
| 1253      |     | 01       | 02        | 1      |         | 16.10.2024     |         | 138,46    |
| 1254      |     | 01       | 03        | 1      |         | 26.09.2024     |         | 10.188,73 |
| 1255      |     | 01       | 03        | 1      |         | 16.10.2024     |         | 2.991,98  |
| 1256      |     | 01       | 03        | 1      |         | 16.10.2024     |         | 882,63    |
| 1257      |     | 01       | 04        | 1      |         | 26.09.2024     |         | 3.623,45  |
| 1258      |     | 01       | 04        | 1      |         | 16.10.2024     |         | 1.055,63  |
| 1259      |     | 01       | 04        | 1      |         | 16.10.2024     |         | 314,12    |
| 1260      |     | 01       | 06        | 1      |         | 26.09.2024     |         | 17.214,21 |
| 1261      |     | 01       | 06        | 1      |         | 16.10.2024     |         | 5.066,68  |
| 1262      |     | 01       | 06        | 1      |         | 16.10.2024     |         | 1.487,56  |
| 1263      |     | 01       | 07        | 1      |         | 26.09.2024     |         | 5.107,92  |
| 1264      |     | 01       | 07        | 1      |         | 16.10.2024     |         | 1.496,86  |
| 1265      |     | 01       | 07        | 1      |         | 16.10.2024     |         | 444,61    |
| 1266      |     | 01       | 11        | 1      |         | 26.09.2024     |         | 5.439,53  |
| 1267      |     | 12       | 02        | 1      |         | 26.09.2024     |         | 5.785,19  |
| 1268      |     | 01       | 11        | 1      |         | 16.10.2024     |         | 1.572,56  |
| 1269      |     | 12       | 02        | 1      |         | 16.10.2024     |         | 1.697,58  |
| 1270      |     | 12       | 02        | 1      |         | 16.10.2024     |         | 500,23    |
| 1271      |     | 01       | 11        | 1      |         | 16.10.2024     |         | 467,57    |
| 1272      |     | 03       | 01        | 1      |         | 26.09.2024     |         | 5.067,84  |
| 1273      |     | 03       | 01        | 1      |         | 16.10.2024     |         | 1.466,28  |
| 1274      |     | 03       | 01        | 1      |         | 16.10.2024     |         | 436,23    |
| 1275      |     | 04       | 01        | 1      |         | 26.09.2024     |         | 6.739,52  |
| 1276      |     | 04       | 01        | 1      |         | 16.10.2024     |         | 1.963,38  |
| 1277      |     | 04       | 01        | 1      |         | 16.10.2024     |         | 582,95    |
| 1278      |     | 05       | 01        | 1      |         | 26.09.2024     |         | 1.239,96  |
| 1279      |     | 05       | 01        | 1      |         | 16.10.2024     |         | 361,20    |
| 1280      |     | 05       | 01        | 1      |         | 16.10.2024     |         | 107,49    |
| 1281      |     | 09       | 05        | 1      |         | 26.09.2024     |         | 4.695,88  |
| 1282      |     | 09       | 05        | 1      |         | 16.10.2024     |         | 1.368,53  |
| 1283      |     | 09       | 05        | 1      |         | 16.10.2024     |         | 407,12    |
| 1284      |     | 12       | 09        | 1      |         | 26.09.2024     |         | 1.085,91  |
| 1285      |     | 12       | 09        | 1      |         | 16.10.2024     |         | 316,61    |
| 1286      |     | 12       | 09        | 1      |         | 16.10.2024     |         | 94,15     |
| 1287      |     | 99       | 01        | 7      |         | 26.09.2024     |         | 3.352,86  |
| 1288      |     | 99       | 01        | 7      |         | 26.09.2024     |         | 1.300,19  |
| 1289      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 2.061,25  |
| 1290      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 37,12     |
| 1291      |     | 99       | 01        | 7      |         | 26.09.2024     |         | 1.300,00  |
| 1292      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 326,64    |
| 1293      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 3.470,28  |
| 1294      |     | 99       | 01        | 7      |         | 27.09.2024     |         | 131,73    |
| 1295      |     | 99       | 01        | 7      |         | 27.09.2024     |         | 1.342,72  |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO  |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 1296      |     | 99       | 01        | 7      |         | 27.09.2024     |         | 288,00     |
| 1297      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 20,98      |
| 1298      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 878,87     |
| 1299      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 4,78       |
| 1300      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 490,12     |
| 1301      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 700,00     |
| 1302      |     | 12       | 05        | 1      |         | 25.09.2024     |         | 1.300,00   |
| 1303      |     | 04       | 02        | 1      |         | 24.09.2024     |         | 63,46      |
| 1304      |     | 01       | 01        | 1      |         | 19.09.2024     |         | 500,00     |
| 1305      |     | 01       | 06        | 1      |         | 24.09.2024     |         | 39,04      |
| 1306      |     | 01       | 11        | 1      | 2023    | 01.10.2024     |         | 249,28     |
| 1307      |     | 01       | 01        | 1      |         | 26.09.2024     |         | 1.507,59   |
| 1308      |     | 01       | 01        | 1      |         | 16.10.2024     |         | 128,14     |
| 1309      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 346,76     |
| 1310      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 13,23      |
| 1311      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 5,75       |
| 1312      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 1.342,00   |
| 1313      |     | 01       | 06        | 1      |         | 25.09.2024     |         | 62,37      |
| 1314      |     | 01       | 04        | 2      |         | 25.09.2024     |         | 1.212,68   |
| 1315      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 1.485,00   |
| 1316      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 680,00     |
| 1317      |     | 01       | 06        | 1      |         | 25.09.2024     |         | 14.989,16  |
| 1318      |     | 08       | 01        | 2      | 2023    | 25.09.2024     |         | 8.066,40   |
| 1319      |     | 08       | 01        | 2      |         | 25.09.2024     |         | 2.087,00   |
| 1320      |     | 01       | 04        | 1      |         | 25.09.2024     |         | 233,13     |
| 1321      |     | 01       | 04        | 1      |         | 25.09.2024     |         | 229,00     |
| 1322      |     | 01       | 04        | 1      |         | 25.09.2024     |         | 215,00     |
| 1323      |     | 01       | 04        | 1      |         | 25.09.2024     |         | 1.343,00   |
| 1324      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 700,00     |
| 1325      |     | 01       | 11        | 1      |         | 25.09.2024     |         | 999,00     |
| 1326      |     | 01       | 01        | 1      |         | 25.09.2024     |         | 2.700,00   |
| 1327      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 2.300,00   |
| 1328      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 4.000,00   |
| 1329      |     | 01       | 06        | 1      |         | 25.09.2024     |         | 800,00     |
| 1330      |     | 04       | 01        | 1      |         | 25.09.2024     |         | 200,00     |
| 1331      |     | 04       | 02        | 1      |         | 25.09.2024     |         | 149,23     |
| 1332      |     | 08       | 01        | 1      |         | 25.09.2024     |         | 7.000,00   |
| 1333      |     | 01       | 06        | 1      |         | 25.09.2024     |         | 2.115,23   |
| 1334      |     | 12       | 01        | 1      |         | 25.09.2024     |         | 135.720,00 |
| 1335      |     | 12       | 01        | 1      |         | 25.09.2024     |         | 76.860,00  |
| 1336      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 670,50     |
| 1337      |     | 01       | 11        | 1      |         | 25.09.2024     |         | 413,00     |
| 1338      |     | 01       | 01        | 1      |         | 25.09.2024     |         | 2.469,93   |
| 1339      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 538,00     |
| 1340      |     | 05       | 02        | 1      |         | 25.09.2024     |         | 14,79      |
| 1341      |     | 12       | 05        | 1      |         | 03.10.2024     |         | 200,00     |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 1342      |     | 11       | 01        | 1      |         | 03.10.2024     |         | 2.000,00  |
| 1343      |     | 08       | 01        | 1      |         | 03.10.2024     |         | 2.500,00  |
| 1344      |     | 05       | 02        | 1      |         | 03.10.2024     |         | 3.000,00  |
| 1345      |     | 01       | 07        | 1      |         | 03.10.2024     |         | 621,23    |
| 1346      |     | 08       | 01        | 2      |         | 03.10.2024     |         | 8.801,08  |
| 1347      |     | 01       | 06        | 1      |         | 03.10.2024     |         | 105,00    |
| 1348      |     | 01       | 03        | 1      |         | 03.10.2024     |         | 654,97    |
| 1349      |     | 08       | 01        | 2      |         | 03.10.2024     |         | 11.437,41 |
| 1350      |     | 08       | 01        | 2      | 2023    | 03.10.2024     |         | 6.344,00  |
| 1351      |     | 14       | 04        | 1      | 2023    | 03.10.2024     |         | 11.421,00 |
| 1352      |     | 03       | 01        | 1      |         | 03.10.2024     |         | 300,00    |
| 1353      |     | 05       | 02        | 1      |         | 09.10.2024     |         | 610,00    |
| 1354      |     | 01       | 04        | 1      |         | 09.10.2024     |         | 250,00    |
| 1355      |     | 01       | 04        | 1      |         | 09.10.2024     |         | 250,00    |
| 1356      |     | 08       | 01        | 1      |         | 09.10.2024     |         | 3.496,81  |
| 1357      |     | 05       | 02        | 1      |         | 09.10.2024     |         | 2.000,00  |
| 1358      |     | 05       | 02        | 1      |         | 09.10.2024     |         | 500,00    |
| 1359      |     | 05       | 02        | 1      |         | 09.10.2024     |         | 700,00    |
| 1360      |     | 05       | 02        | 1      |         | 09.10.2024     |         | 4.990,00  |
| 1361      |     | 01       | 06        | 1      |         | 09.10.2024     |         | 594,86    |
| 1362      |     | 05       | 02        | 1      |         | 09.10.2024     |         | 1.540,00  |
| 1363      |     | 10       | 02        | 1      |         | 09.10.2024     |         | 2.276,60  |
| 1364      |     | 01       | 05        | 1      |         | 09.10.2024     |         | 3.478,00  |
| 1365      |     | 04       | 01        | 1      |         | 09.10.2024     |         | 2.500,00  |
| 1366      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 40.727,73 |
| 1367      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 1.205,73  |
| 1368      |     | 01       | 02        | 1      |         | 16.10.2024     |         | 122,57    |
| 1369      |     | 01       | 02        | 1      |         | 16.10.2024     |         | 343,21    |
| 1370      |     | 01       | 02        | 1      |         | 16.10.2024     |         | 136,00    |
| 1371      |     | 01       | 02        | 1      |         | 16.10.2024     |         | 380,80    |
| 1372      |     | 01       | 11        | 1      |         | 16.10.2024     |         | 504,88    |
| 1373      |     | 01       | 11        | 1      |         | 16.10.2024     |         | 180,32    |
| 1374      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 308,46    |
| 1375      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 18,07     |
| 1376      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 1.725,88  |
| 1377      |     | 99       | 01        | 7      |         | 16.10.2024     |         | 33,97     |
| 1378      |     | 05       | 02        | 1      |         | 15.10.2024     |         | 3.736,85  |
| 1379      |     | 10       | 05        | 2      |         | 15.10.2024     |         | 18.388,76 |
| 1380      |     | 05       | 02        | 1      |         | 15.10.2024     |         | 2.750,00  |
| 1381      |     | 08       | 01        | 2      |         | 15.10.2024     |         | 990,64    |
| 1382      |     | 05       | 02        | 1      |         | 15.10.2024     |         | 2.000,00  |
| 1383      |     | 05       | 02        | 1      |         | 15.10.2024     |         | 1.477,00  |
| 1384      |     | 01       | 01        | 1      |         | 15.10.2024     |         | 800,00    |
| 1385      |     | 01       | 06        | 1      |         | 18.10.2024     |         | 38,86     |
| 1386      |     | 01       | 01        | 1      |         | 18.10.2024     |         | 1.098,00  |
| 1387      |     | 01       | 06        | 1      |         | 18.10.2024     |         | 39,04     |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 1388      |     | 05       | 02        | 1      |         | 18.10.2024     |         | 2.440,00  |
| 1389      |     | 12       | 05        | 1      |         | 22.10.2024     |         | 350,00    |
| 1390      |     | 12       | 02        | 1      |         | 18.10.2024     |         | 2.723,75  |
| 1391      |     | 04       | 02        | 1      |         | 23.10.2024     |         | 63,46     |
| 1392      |     | 01       | 06        | 1      |         | 23.10.2024     |         | 1.373,99  |
| 1393      |     | 01       | 06        | 2      |         | 23.10.2024     |         | 524,60    |
| 1394      |     | 01       | 01        | 1      |         | 24.10.2024     |         | 3.923,02  |
| 1395      |     | 01       | 01        | 1      |         | 21.11.2024     |         | 1.143,14  |
| 1396      |     | 01       | 01        | 1      |         | 21.11.2024     |         | 340,10    |
| 1397      |     | 01       | 02        | 1      |         | 24.10.2024     |         | 1.597,15  |
| 1398      |     | 01       | 02        | 1      |         | 21.11.2024     |         | 465,33    |
| 1399      |     | 01       | 02        | 1      |         | 21.11.2024     |         | 138,46    |
| 1400      |     | 01       | 03        | 1      |         | 24.10.2024     |         | 10.175,04 |
| 1401      |     | 01       | 03        | 1      |         | 21.11.2024     |         | 2.993,20  |
| 1402      |     | 01       | 03        | 1      |         | 21.11.2024     |         | 881,48    |
| 1403      |     | 01       | 04        | 1      |         | 24.10.2024     |         | 3.618,75  |
| 1404      |     | 01       | 04        | 1      |         | 21.11.2024     |         | 1.056,05  |
| 1405      |     | 01       | 04        | 1      |         | 21.11.2024     |         | 313,72    |
| 1406      |     | 01       | 06        | 1      |         | 24.10.2024     |         | 17.218,90 |
| 1407      |     | 01       | 06        | 1      |         | 21.11.2024     |         | 5.066,25  |
| 1408      |     | 01       | 06        | 1      |         | 21.11.2024     |         | 1.487,96  |
| 1409      |     | 01       | 07        | 1      |         | 24.10.2024     |         | 5.134,17  |
| 1410      |     | 01       | 07        | 1      |         | 21.11.2024     |         | 1.496,35  |
| 1411      |     | 01       | 07        | 1      |         | 21.11.2024     |         | 445,09    |
| 1412      |     | 01       | 11        | 1      |         | 24.10.2024     |         | 5.436,81  |
| 1413      |     | 12       | 02        | 1      |         | 24.10.2024     |         | 5.785,19  |
| 1414      |     | 01       | 11        | 1      |         | 21.11.2024     |         | 1.572,79  |
| 1415      |     | 12       | 02        | 1      |         | 21.11.2024     |         | 1.697,58  |
| 1416      |     | 12       | 02        | 1      |         | 21.11.2024     |         | 500,23    |
| 1417      |     | 01       | 11        | 1      |         | 21.11.2024     |         | 467,34    |
| 1418      |     | 03       | 01        | 1      |         | 24.10.2024     |         | 5.067,84  |
| 1419      |     | 03       | 01        | 1      |         | 21.11.2024     |         | 1.466,28  |
| 1420      |     | 03       | 01        | 1      |         | 21.11.2024     |         | 436,23    |
| 1421      |     | 04       | 01        | 1      |         | 24.10.2024     |         | 6.768,53  |
| 1422      |     | 04       | 01        | 1      |         | 21.11.2024     |         | 1.962,64  |
| 1423      |     | 04       | 01        | 1      |         | 21.11.2024     |         | 583,66    |
| 1424      |     | 05       | 01        | 1      |         | 24.10.2024     |         | 1.239,96  |
| 1425      |     | 05       | 01        | 1      |         | 21.11.2024     |         | 361,20    |
| 1426      |     | 05       | 01        | 1      |         | 21.11.2024     |         | 107,49    |
| 1427      |     | 09       | 05        | 1      |         | 24.10.2024     |         | 4.695,88  |
| 1428      |     | 09       | 05        | 1      |         | 21.11.2024     |         | 1.368,53  |
| 1429      |     | 09       | 05        | 1      |         | 21.11.2024     |         | 407,12    |
| 1430      |     | 12       | 09        | 1      |         | 24.10.2024     |         | 1.085,91  |
| 1431      |     | 12       | 09        | 1      |         | 21.11.2024     |         | 316,61    |
| 1432      |     | 12       | 09        | 1      |         | 21.11.2024     |         | 94,15     |
| 1433      |     | 99       | 01        | 7      |         | 24.10.2024     |         | 3.374,30  |

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| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 1434      |     | 99       | 01        | 7      |         | 24.10.2024     |         | 1.300,19  |
| 1435      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 2.039,60  |
| 1436      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 37,12     |
| 1437      |     | 99       | 01        | 7      |         | 24.10.2024     |         | 1.300,00  |
| 1438      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 1,71      |
| 1439      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 949,51    |
| 1440      |     | 99       | 01        | 7      |         | 05.11.2024     |         | 131,73    |
| 1441      |     | 99       | 01        | 7      |         | 05.11.2024     |         | 1.274,76  |
| 1442      |     | 99       | 01        | 7      |         | 05.11.2024     |         | 288,00    |
| 1443      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 0,11      |
| 1444      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 686,37    |
| 1445      |     | 99       | 01        | 7      |         | 24.10.2024     |         | 204,00    |
| 1446      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 4,80      |
| 1447      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 416,13    |
| 1448      |     | 99       | 01        | 7      |         | 24.10.2024     |         | 176,00    |
| 1449      |     | 99       | 01        | 7      |         | 24.10.2024     |         | 2.340,00  |
| 1450      |     | 01       | 01        | 1      |         | 23.10.2024     |         | 191,97    |
| 1451      |     | 10       | 02        | 1      |         | 23.10.2024     |         | 4.610,13  |
| 1452      |     | 12       | 05        | 1      |         | 23.10.2024     |         | 112,50    |
| 1453      |     | 01       | 01        | 1      |         | 24.10.2024     |         | 1.564,88  |
| 1454      |     | 01       | 01        | 1      |         | 21.11.2024     |         | 133,01    |
| 1455      |     | 99       | 01        | 7      |         | 24.10.2024     |         | 22,00     |
| 1456      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 359,94    |
| 1457      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 13,23     |
| 1458      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 5,75      |
| 1459      |     | 08       | 01        | 2      |         | 25.10.2024     |         | 1.000,00  |
| 1460      |     | 01       | 01        | 1      |         | 25.10.2024     |         | 215,57    |
| 1461      |     | 01       | 01        | 1      |         | 25.10.2024     |         | 216,29    |
| 1462      |     | 08       | 01        | 2      | 2023    | 25.10.2024     |         | 4.731,25  |
| 1463      |     | 08       | 01        | 1      |         | 25.10.2024     |         | 13.134,12 |
| 1464      |     | 01       | 01        | 1      |         | 25.10.2024     |         | 1.450,20  |
| 1465      |     | 01       | 06        | 1      | 2023    | 25.10.2024     |         | 5.304,00  |
| 1466      |     | 16       | 01        | 2      |         | 25.10.2024     |         | 7.320,00  |
| 1467      |     | 16       | 01        | 2      |         | 25.10.2024     |         | 1.727,15  |
| 1468      |     | 16       | 01        | 2      |         | 25.10.2024     |         | 872,85    |
| 1469      |     | 08       | 01        | 2      |         | 25.10.2024     |         | 7.823,31  |
| 1470      |     | 08       | 01        | 2      |         | 25.10.2024     |         | 610,00    |
| 1471      |     | 08       | 01        | 2      |         | 25.10.2024     |         | 921,10    |
| 1472      |     | 01       | 07        | 1      |         | 31.10.2024     |         | 369,38    |
| 1473      |     | 08       | 01        | 2      |         | 31.10.2024     |         | 878,40    |
| 1474      |     | 08       | 01        | 1      |         | 04.11.2024     |         | 7.000,00  |
| 1475      |     | 01       | 06        | 1      |         | 04.11.2024     |         | 1.994,91  |
| 1476      |     | 04       | 02        | 2      | 2023    | 31.10.2024     |         | 46.800,00 |
| 1477      |     | 01       | 11        | 1      | 2023    | 31.10.2024     |         | 12.000,00 |
| 1478      |     | 01       | 11        | 1      |         | 31.10.2024     |         | 14.400,00 |
| 1479      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 7.160,83  |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 1480      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 2.433,75   |
| 1481      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 1.021,45   |
| 1482      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 57.502,71  |
| 1483      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 6.889,54   |
| 1484      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 29.898,00  |
| 1485      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 10.508,36  |
| 1486      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 19.189,24  |
| 1487      |     | 05       | 01        | 2      | 2023    | 04.11.2024     |         | 16.006,65  |
| 1488      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 44.032,24  |
| 1489      |     | 99       | 01        | 7      |         | 21.11.2024     |         | 13.073,32  |
| 1490      |     | 01       | 11        | 1      |         | 08.11.2024     |         | 418,38     |
| 1491      |     | 99       | 01        | 7      |         | 08.11.2024     |         | 29,29      |
| 1492      |     | 09       | 03        | 1      |         | 08.11.2024     |         | 3.738,45   |
| 1493      |     | 01       | 03        | 1      |         | 08.11.2024     |         | 40.000,00  |
| 1494      |     | 01       | 01        | 1      |         | 08.11.2024     |         | 309,32     |
| 1495      |     | 01       | 04        | 1      |         | 08.11.2024     |         | 1.999,99   |
| 1496      |     | 09       | 03        | 1      |         | 08.11.2024     |         | 35.208,22  |
| 1497      |     | 01       | 01        | 1      |         | 08.11.2024     |         | 800,00     |
| 1498      |     | 01       | 02        | 1      |         | 08.11.2024     |         | 621,14     |
| 1499      |     | 01       | 02        | 1      |         | 08.11.2024     |         | 43,50      |
| 1500      |     | 05       | 02        | 1      |         | 08.11.2024     |         | 1.500,00   |
| 1501      |     | 01       | 02        | 1      |         | 08.11.2024     |         | 2.085,00   |
| 1502      |     | 05       | 02        | 1      |         | 08.11.2024     |         | 415,00     |
| 1503      |     | 05       | 02        | 1      |         | 08.11.2024     |         | 13.500,00  |
| 1504      |     | 01       | 02        | 1      |         | 08.11.2024     |         | 1.500,00   |
| 1505      |     | 05       | 01        | 2      | 2023    | 08.11.2024     |         | 106.877,52 |
| 1506      |     | 04       | 02        | 1      |         | 08.11.2024     |         | 1.902,23   |
| 1507      |     | 04       | 02        | 1      |         | 08.11.2024     |         | 2.377,20   |
| 1508      |     | 12       | 01        | 1      |         | 08.11.2024     |         | 48.710,20  |
| 1509      |     | 04       | 02        | 1      |         | 08.11.2024     |         | 63,46      |
| 1510      |     | 12       | 01        | 1      |         | 08.11.2024     |         | 55.280,70  |
| 1511      |     | 01       | 04        | 1      |         | 21.11.2024     |         | 1.087,24   |
| 1512      |     | 09       | 03        | 2      | 2023    | 12.11.2024     |         | 24.269,02  |
| 1513      |     | 08       | 01        | 1      |         | 12.11.2024     |         | 965,59     |
| 1514      |     | 01       | 06        | 1      |         | 12.11.2024     |         | 70,46      |
| 1515      |     | 05       | 01        | 2      | 2023    | 12.11.2024     |         | 6.428,57   |
| 1516      |     | 10       | 02        | 1      |         | 12.11.2024     |         | 46.690,35  |
| 1517      |     | 12       | 02        | 1      |         | 12.11.2024     |         | 2.723,75   |
| 1518      |     | 06       | 01        | 2      | 2023    | 12.11.2024     |         | 4.880,00   |
| 1519      |     | 09       | 02        | 2      | 2023    | 12.11.2024     |         | 69.838,90  |
| 1520      |     | 04       | 02        | 1      |         | 26.11.2024     |         | 5.210,70   |
| 1521      |     | 01       | 01        | 1      |         | 26.11.2024     |         | 3.923,02   |
| 1522      |     | 01       | 01        | 1      |         | 16.12.2024     |         | 1.143,14   |
| 1523      |     | 01       | 01        | 1      |         | 16.12.2024     |         | 340,10     |
| 1524      |     | 01       | 02        | 1      |         | 26.11.2024     |         | 1.597,15   |
| 1525      |     | 01       | 02        | 1      |         | 16.12.2024     |         | 465,33     |

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|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 1526      |     | 01       | 02        | 1      |         | 16.12.2024     |         | 138,46    |
| 1527      |     | 01       | 03        | 1      |         | 26.11.2024     |         | 10.183,08 |
| 1528      |     | 01       | 03        | 1      |         | 16.12.2024     |         | 2.992,46  |
| 1529      |     | 01       | 03        | 1      |         | 16.12.2024     |         | 882,15    |
| 1530      |     | 01       | 04        | 1      |         | 26.11.2024     |         | 3.623,45  |
| 1531      |     | 01       | 04        | 1      |         | 16.12.2024     |         | 1.055,63  |
| 1532      |     | 01       | 04        | 1      |         | 16.12.2024     |         | 314,12    |
| 1533      |     | 01       | 06        | 1      |         | 26.11.2024     |         | 17.218,20 |
| 1534      |     | 01       | 06        | 1      |         | 16.12.2024     |         | 5.066,34  |
| 1535      |     | 01       | 06        | 1      |         | 16.12.2024     |         | 1.487,90  |
| 1536      |     | 01       | 07        | 1      |         | 26.11.2024     |         | 5.132,99  |
| 1537      |     | 01       | 07        | 1      |         | 16.12.2024     |         | 1.496,46  |
| 1538      |     | 01       | 07        | 1      |         | 16.12.2024     |         | 444,99    |
| 1539      |     | 01       | 11        | 1      |         | 26.11.2024     |         | 5.426,69  |
| 1540      |     | 12       | 02        | 1      |         | 26.11.2024     |         | 5.785,19  |
| 1541      |     | 01       | 11        | 1      |         | 16.12.2024     |         | 1.573,70  |
| 1542      |     | 12       | 02        | 1      |         | 16.12.2024     |         | 1.697,58  |
| 1543      |     | 12       | 02        | 1      |         | 16.12.2024     |         | 500,23    |
| 1544      |     | 01       | 11        | 1      |         | 16.12.2024     |         | 466,48    |
| 1545      |     | 03       | 01        | 1      |         | 26.11.2024     |         | 5.058,74  |
| 1546      |     | 03       | 01        | 1      |         | 16.12.2024     |         | 1.467,10  |
| 1547      |     | 03       | 01        | 1      |         | 16.12.2024     |         | 435,44    |
| 1548      |     | 04       | 01        | 1      |         | 26.11.2024     |         | 6.767,39  |
| 1549      |     | 04       | 01        | 1      |         | 16.12.2024     |         | 1.962,74  |
| 1550      |     | 04       | 01        | 1      |         | 16.12.2024     |         | 583,57    |
| 1551      |     | 05       | 01        | 1      |         | 26.11.2024     |         | 1.239,96  |
| 1552      |     | 05       | 01        | 1      |         | 16.12.2024     |         | 361,20    |
| 1553      |     | 05       | 01        | 1      |         | 16.12.2024     |         | 107,49    |
| 1554      |     | 09       | 05        | 1      |         | 26.11.2024     |         | 4.695,88  |
| 1555      |     | 09       | 05        | 1      |         | 16.12.2024     |         | 1.368,53  |
| 1556      |     | 09       | 05        | 1      |         | 16.12.2024     |         | 407,12    |
| 1557      |     | 12       | 09        | 1      |         | 26.11.2024     |         | 1.085,91  |
| 1558      |     | 12       | 09        | 1      |         | 16.12.2024     |         | 316,61    |
| 1559      |     | 12       | 09        | 1      |         | 16.12.2024     |         | 94,15     |
| 1560      |     | 99       | 01        | 7      |         | 26.11.2024     |         | 3.374,30  |
| 1561      |     | 99       | 01        | 7      |         | 26.11.2024     |         | 1.300,19  |
| 1562      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 2.038,74  |
| 1563      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 37,12     |
| 1564      |     | 99       | 01        | 7      |         | 26.11.2024     |         | 1.300,00  |
| 1565      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 458,00    |
| 1566      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 3.629,22  |
| 1567      |     | 99       | 01        | 7      |         | 04.12.2024     |         | 131,73    |
| 1568      |     | 99       | 01        | 7      |         | 04.12.2024     |         | 1.274,76  |
| 1569      |     | 99       | 01        | 7      |         | 04.12.2024     |         | 288,00    |
| 1570      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 865,48    |
| 1571      |     | 99       | 01        | 7      |         | 26.11.2024     |         | 13,00     |

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|-----------|-----|----------|-----------|--------|---------|----------------|------------|-----------|
| 1572      |     | 99       | 01        | 7      |         | 16.12.2024     | 636,44     |           |
| 1573      |     | 99       | 01        | 7      |         | 26.11.2024     | 415,00     |           |
| 1574      |     | 01       | 01        | 1      |         | 26.11.2024     | 1.412,45   |           |
| 1575      |     | 01       | 01        | 1      |         | 16.12.2024     | 120,06     |           |
| 1576      |     | 99       | 01        | 7      |         | 16.12.2024     | 324,88     |           |
| 1577      |     | 99       | 01        | 7      |         | 16.12.2024     | 13,24      |           |
| 1578      |     | 99       | 01        | 7      |         | 16.12.2024     | 7,78       |           |
| 1579      |     | 01       | 02        | 1      |         | 26.11.2024     | 200,00     |           |
| 1580      |     | 11       | 01        | 1      |         | 26.11.2024     | 1.250,00   |           |
| 1581      |     | 01       | 07        | 1      |         | 26.11.2024     | 183,54     |           |
| 1582      |     | 04       | 02        | 1      |         | 26.11.2024     | 79,13      |           |
| 1583      |     | 01       | 07        | 1      |         | 26.11.2024     | 470,12     |           |
| 1584      |     | 04       | 02        | 1      |         | 26.11.2024     | 10.661,50  |           |
| 1585      |     | 01       | 06        | 1      |         | 26.11.2024     | 1.066,77   |           |
| 1586      |     | 05       | 02        | 1      |         | 26.11.2024     | 500,00     |           |
| 1587      |     | 01       | 06        | 1      |         | 26.11.2024     | 1.816,86   |           |
| 1588      |     | 01       | 06        | 1      |         | 26.11.2024     | 98,99      |           |
| 1589      |     | 04       | 02        | 1      |         | 26.11.2024     | 146,22     |           |
| 1590      |     | 01       | 06        | 1      |         | 26.11.2024     | 1.013,40   |           |
| 1591      |     | 04       | 02        | 1      |         | 26.11.2024     | 2.304,50   |           |
| 1592      |     | 08       | 01        | 1      |         | 26.11.2024     | 9.000,00   |           |
| 1593      |     | 01       | 06        | 1      |         | 26.11.2024     | 1.753,77   |           |
| 1594      |     | 01       | 06        | 1      |         | 26.11.2024     | 259,89     |           |
| 1595      |     | 01       | 06        | 1      |         | 26.11.2024     | 22,29      |           |
| 1596      |     | 04       | 01        | 2      | 2023    | 26.11.2024     | 100.000,00 |           |
| 1597      |     | 18       | 01        | 1      |         | 26.11.2024     | 18.388,93  |           |
| 1598      |     | 04       | 06        | 2      | 2023    | 26.11.2024     | 2.930,69   |           |
| 1599      |     | 04       | 06        | 2      | 2023    | 26.11.2024     | 50.000,00  |           |
| 1600      |     | 01       | 11        | 1      | 2023    | 27.11.2024     | 516,00     |           |
| 1601      |     | 08       | 01        | 1      |         | 27.11.2024     | 2.999,98   |           |
| 1602      |     | 10       | 05        | 2      | 2023    | 27.11.2024     | 11.356,80  |           |
| 1603      |     | 08       | 01        | 2      |         | 27.11.2024     | 14.000,00  |           |
| 1604      |     | 08       | 01        | 2      |         | 27.11.2024     | 3.358,16   |           |
| 1605      |     | 01       | 06        | 1      |         | 27.11.2024     | 1.111,00   |           |
| 1606      |     | 01       | 04        | 1      | 2023    | 27.11.2024     | 1.929,21   |           |
| 1607      |     | 08       | 01        | 2      | 2023    | 27.11.2024     | 1.272,48   |           |
| 1608      |     | 01       | 02        | 1      |         | 27.11.2024     | 844,80     |           |
| 1609      |     | 01       | 01        | 1      |         | 27.11.2024     | 1.766,25   |           |
| 1610      |     | 01       | 02        | 1      |         | 27.11.2024     | 320,00     |           |
| 1611      |     | 09       | 03        | 1      |         | 29.11.2024     | 35.208,22  |           |
| 1612      |     | 09       | 03        | 1      |         | 29.11.2024     | 732,00     |           |
| 1613      |     | 04       | 02        | 2      | 2023    | 29.11.2024     | 95.939,58  |           |
| 1614      |     | 08       | 01        | 2      |         | 29.11.2024     | 3.000,00   |           |
| 1615      |     | 08       | 01        | 2      |         | 29.11.2024     | 1.812,16   |           |
| 1616      |     | 01       | 03        | 1      |         | 29.11.2024     | 244,00     |           |
| 1617      |     | 01       | 06        | 1      |         | 29.11.2024     | 1.472,54   |           |

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| 1618      |     | 10       | 05        | 2      | 2023    | 29.11.2024     |         | 40.000,00 |
| 1619      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 841,54    |
| 1620      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 75.464,08 |
| 1621      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 6.305,17  |
| 1622      |     | 01       | 11        | 1      |         | 16.12.2024     |         | 99,58     |
| 1623      |     | 01       | 11        | 1      |         | 16.12.2024     |         | 35,56     |
| 1624      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 106,12    |
| 1625      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 1,46      |
| 1626      |     | 99       | 01        | 7      |         | 16.12.2024     |         | 7,75      |
| 1627      |     | 04       | 01        | 2      | 2023    | 03.12.2024     |         | 90.339,68 |
| 1628      |     | 04       | 01        | 2      | 2023    | 03.12.2024     |         | 6.305,88  |
| 1629      |     | 08       | 01        | 1      | 2023    | 03.12.2024     |         | 3.660,00  |
| 1630      |     | 17       | 01        | 2      |         | 03.12.2024     |         | 11.004,18 |
| 1631      |     | 01       | 04        | 1      |         | 06.12.2024     |         | 1.134,39  |
| 1632      |     | 01       | 03        | 1      |         | 06.12.2024     |         | 370,00    |
| 1633      |     | 01       | 02        | 1      |         | 06.12.2024     |         | 597,50    |
| 1634      |     | 08       | 01        | 2      | 2023    | 16.12.2024     |         | 483,69    |
| 1635      |     | 05       | 02        | 1      |         | 10.12.2024     |         | 1.870,00  |
| 1636      |     | 08       | 01        | 1      |         | 10.12.2024     |         | 2.000,00  |
| 1637      |     | 01       | 04        | 1      |         | 10.12.2024     |         | 2.000,00  |
| 1638      |     | 12       | 02        | 1      |         | 10.12.2024     |         | 2.761,67  |
| 1639      |     | 12       | 02        | 1      |         | 10.12.2024     |         | 2.723,75  |
| 1640      |     | 01       | 03        | 1      |         | 10.12.2024     |         | 18,00     |
| 1641      |     | 01       | 02        | 1      |         | 10.12.2024     |         | 3.315,00  |
| 1642      |     | 01       | 01        | 1      |         | 18.12.2024     |         | 7.752,23  |
| 1643      |     | 01       | 01        | 1      |         | 24.12.2024     |         | 2.263,77  |
| 1644      |     | 01       | 01        | 1      |         | 24.12.2024     |         | 672,23    |
| 1645      |     | 01       | 02        | 1      |         | 18.12.2024     |         | 3.156,14  |
| 1646      |     | 01       | 02        | 1      |         | 24.12.2024     |         | 921,56    |
| 1647      |     | 01       | 02        | 1      |         | 24.12.2024     |         | 273,68    |
| 1648      |     | 01       | 03        | 1      |         | 18.12.2024     |         | 19.649,64 |
| 1649      |     | 01       | 03        | 1      |         | 24.12.2024     |         | 5.773,45  |
| 1650      |     | 01       | 03        | 1      |         | 24.12.2024     |         | 1.702,55  |
| 1651      |     | 01       | 04        | 1      |         | 18.12.2024     |         | 7.156,11  |
| 1652      |     | 01       | 04        | 1      |         | 24.12.2024     |         | 2.089,48  |
| 1653      |     | 01       | 04        | 1      |         | 24.12.2024     |         | 620,53    |
| 1654      |     | 01       | 06        | 1      |         | 18.12.2024     |         | 34.045,79 |
| 1655      |     | 01       | 06        | 1      |         | 24.12.2024     |         | 10.033,04 |
| 1656      |     | 01       | 06        | 1      |         | 24.12.2024     |         | 2.942,61  |
| 1657      |     | 01       | 07        | 1      |         | 18.12.2024     |         | 10.146,34 |
| 1658      |     | 01       | 07        | 1      |         | 24.12.2024     |         | 2.962,74  |
| 1659      |     | 01       | 07        | 1      |         | 24.12.2024     |         | 879,82    |
| 1660      |     | 01       | 11        | 1      |         | 18.12.2024     |         | 10.704,67 |
| 1661      |     | 12       | 02        | 1      |         | 18.12.2024     |         | 11.432,93 |
| 1662      |     | 01       | 11        | 1      |         | 24.12.2024     |         | 3.113,00  |
| 1663      |     | 12       | 02        | 1      |         | 24.12.2024     |         | 3.367,99  |

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| 1664      |     | 12       | 02        | 1      |         | 24.12.2024     | 988,78    |           |
| 1665      |     | 01       | 11        | 1      |         | 24.12.2024     | 924,24    |           |
| 1666      |     | 03       | 01        | 1      |         | 18.12.2024     | 9.744,78  |           |
| 1667      |     | 03       | 01        | 1      |         | 24.12.2024     | 2.835,00  |           |
| 1668      |     | 03       | 01        | 1      |         | 24.12.2024     | 841,89    |           |
| 1669      |     | 04       | 01        | 1      |         | 18.12.2024     | 13.334,83 |           |
| 1670      |     | 04       | 01        | 1      |         | 24.12.2024     | 3.883,56  |           |
| 1671      |     | 04       | 01        | 1      |         | 24.12.2024     | 1.153,18  |           |
| 1672      |     | 05       | 01        | 1      |         | 18.12.2024     | 2.412,94  |           |
| 1673      |     | 05       | 01        | 1      |         | 24.12.2024     | 704,48    |           |
| 1674      |     | 05       | 01        | 1      |         | 24.12.2024     | 209,23    |           |
| 1675      |     | 09       | 05        | 1      |         | 18.12.2024     | 9.283,43  |           |
| 1676      |     | 09       | 05        | 1      |         | 24.12.2024     | 2.711,08  |           |
| 1677      |     | 09       | 05        | 1      |         | 24.12.2024     | 805,01    |           |
| 1678      |     | 12       | 09        | 1      |         | 18.12.2024     | 2.146,70  |           |
| 1679      |     | 12       | 09        | 1      |         | 24.12.2024     | 627,06    |           |
| 1680      |     | 12       | 09        | 1      |         | 24.12.2024     | 186,16    |           |
| 1681      |     | 99       | 01        | 7      |         | 18.12.2024     | 3.374,30  |           |
| 1682      |     | 99       | 01        | 7      |         | 18.12.2024     | 1.300,19  |           |
| 1683      |     | 99       | 01        | 7      |         | 24.12.2024     | 8.524,47  |           |
| 1684      |     | 99       | 01        | 7      |         | 24.12.2024     | 74,24     |           |
| 1685      |     | 99       | 01        | 7      |         | 18.12.2024     | 1.700,00  |           |
| 1686      |     | 99       | 01        | 7      |         | 24.12.2024     | 7.973,83  |           |
| 1687      |     | 99       | 01        | 7      |         | 18.12.2024     | 4.907,33  |           |
| 1688      |     | 99       | 01        | 7      |         | 18.12.2024     | 263,46    |           |
| 1689      |     | 99       | 01        | 7      |         | 18.12.2024     | 1.274,76  |           |
| 1690      |     | 99       | 01        | 7      |         | 18.12.2024     | 288,00    |           |
| 1691      |     | 99       | 01        | 7      |         | 18.12.2024     | 56,90     |           |
| 1692      |     | 05       | 02        | 1      |         | 11.12.2024     | 359,90    |           |
| 1693      |     | 01       | 02        | 1      |         | 13.12.2024     | 14.763,57 |           |
| 1694      |     | 01       | 11        | 1      |         | 11.12.2024     | 650,00    |           |
| 1695      |     | 05       | 02        | 1      |         | 11.12.2024     | 1.500,00  |           |
| 1696      |     | 08       | 01        | 2      |         | 11.12.2024     | 4.950,00  |           |
| 1697      |     | 01       | 06        | 1      |         | 11.12.2024     | 50,56     |           |
| 1698      |     | 01       | 06        | 1      |         | 11.12.2024     | 2.440,00  |           |
| 1699      |     | 01       | 06        | 1      |         | 11.12.2024     | 701,97    |           |
| 1700      |     | 01       | 11        | 1      |         | 11.12.2024     | 361,20    |           |
| 1701      |     | 01       | 06        | 1      | 2023    | 11.12.2024     | 341,60    |           |
| 1702      |     | 08       | 01        | 1      |         | 11.12.2024     | 10.182,75 |           |
| 1703      |     | 04       | 02        | 1      |         | 11.12.2024     | 146,22    |           |
| 1704      |     | 01       | 06        | 1      |         | 11.12.2024     | 4.747,08  |           |
| 1705      |     | 01       | 02        | 1      |         | 13.12.2024     | 320,00    |           |
| 1706      |     | 01       | 01        | 1      |         | 18.12.2024     | 1.412,45  |           |
| 1707      |     | 01       | 01        | 1      |         | 24.12.2024     | 120,06    |           |
| 1708      |     | 99       | 01        | 7      |         | 24.12.2024     | 9,17      |           |
| 1709      |     | 99       | 01        | 7      |         | 18.12.2024     | 140,24    |           |

ESERCIZIO 2024

CONTO CONSUNTIVO - LISTA MANDATI

AL 31/12/2024

ENTE2902701

COMUNE DI MONTEVAGO

FILIALE 29027MONTEVAGO

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO  |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|------------|
| 1710      |     | 99       | 01        | 7      |         | 24.12.2024     |         | 140,24     |
| 1711      |     | 01       | 02        | 1      |         | 13.12.2024     |         | 998,76     |
| 1712      |     | 06       | 01        | 1      |         | 13.12.2024     |         | 2.630,13   |
| 1713      |     | 10       | 05        | 2      |         | 13.12.2024     |         | 2.222,94   |
| 1714      |     | 04       | 07        | 2      |         | 13.12.2024     |         | 3.583,59   |
| 1715      |     | 09       | 03        | 1      |         | 13.12.2024     |         | 35.208,22  |
| 1716      |     | 08       | 01        | 1      |         | 13.12.2024     |         | 6.100,00   |
| 1717      |     | 99       | 01        | 7      |         | 18.12.2024     |         | 3.172,06   |
| 1718      |     | 04       | 02        | 1      |         | 13.12.2024     |         | 10.047,40  |
| 1719      |     | 01       | 06        | 1      |         | 13.12.2024     |         | 756,00     |
| 1720      |     | 01       | 03        | 1      |         | 13.12.2024     |         | 63,00      |
| 1721      |     | 08       | 01        | 2      |         | 13.12.2024     |         | 5.676,66   |
| 1722      |     | 04       | 07        | 2      |         | 13.12.2024     |         | 2.625,00   |
| 1723      |     | 12       | 02        | 1      |         | 18.12.2024     |         | 2.652,30   |
| 1724      |     | 04       | 02        | 1      |         | 18.12.2024     |         | 1.890,04   |
| 1725      |     | 50       | 02        | 4      |         | 18.12.2024     |         | 4.999,16   |
| 1726      |     | 01       | 06        | 1      |         | 18.12.2024     |         | 1.885,45   |
| 1727      |     | 04       | 01        | 1      |         | 18.12.2024     |         | 1.000,00   |
| 1728      |     | 04       | 02        | 1      |         | 18.12.2024     |         | 1.000,00   |
| 1729      |     | 01       | 02        | 1      |         | 24.12.2024     |         | 788,97     |
| 1730      |     | 01       | 02        | 1      |         | 24.12.2024     |         | 95,47      |
| 1731      |     | 01       | 02        | 1      |         | 24.12.2024     |         | 281,77     |
| 1732      |     | 99       | 01        | 7      |         | 24.12.2024     |         | 293,38     |
| 1733      |     | 99       | 01        | 7      |         | 24.12.2024     |         | 11,60      |
| 1734      |     | 99       | 01        | 7      |         | 24.12.2024     |         | 66,30      |
| 1735      |     | 05       | 02        | 1      |         | 18.12.2024     |         | 1.000,00   |
| 1736      |     | 01       | 04        | 1      | 2023    | 18.12.2024     |         | 70,19      |
| 1737      |     | 08       | 02        | 2      |         | 18.12.2024     |         | 559.984,62 |
| 1738      |     | 04       | 02        | 1      |         | 24.12.2024     |         | 2.807,79   |
| 1739      |     | 04       | 02        | 1      |         | 19.12.2024     |         | 1.480,60   |
| 1740      |     | 04       | 02        | 1      |         | 24.12.2024     |         | 5.140,69   |
| 1741      |     | 01       | 06        | 1      |         | 19.12.2024     |         | 39,22      |
| 1742      |     | 17       | 01        | 2      |         | 19.12.2024     |         | 45.115,65  |
| 1743      |     | 08       | 01        | 2      |         | 19.12.2024     |         | 863,26     |
| 1744      |     | 08       | 01        | 2      |         | 19.12.2024     |         | 3.112,35   |
| 1745      |     | 08       | 01        | 2      |         | 20.12.2024     |         | 4.162,99   |
| 1746      |     | 01       | 06        | 1      |         | 20.12.2024     |         | 853,45     |
| 1747      |     | 04       | 02        | 1      |         | 20.12.2024     |         | 1.484,78   |
| 1748      |     | 09       | 02        | 2      | 2023    | 23.12.2024     |         | 48.514,15  |
| 1749      |     | 08       | 01        | 2      |         | 23.12.2024     |         | 1.633,73   |
| 1750      |     | 12       | 02        | 1      |         | 23.12.2024     |         | 2.816,35   |
| 1752      |     | 99       | 01        | 7      |         | 24.12.2024     |         | 85.570,67  |
| 1753      |     | 50       | 01        | 1      |         | 08.01.2025     |         | 2.141,36   |
| 1754      |     | 50       | 01        | 1      |         | 08.01.2025     |         | 2.550,00   |
| 1755      |     | 50       | 01        | 1      |         | 08.01.2025     |         | 1.350,00   |
| 1756      |     | 50       | 01        | 1      |         | 08.01.2025     |         | 2.650,00   |

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2024

| DOCUMENTO | SUB | MISSIONE | PROGRAMMA | TITOLO | RESIDUO | DATA PAGAMENTO | IMPORTO | DOCUMENTO |
|-----------|-----|----------|-----------|--------|---------|----------------|---------|-----------|
| 1757      |     | 50       | 01        | 1      |         | 08.01.2025     |         | 850,00    |
| 1758      |     | 50       | 02        | 4      |         | 08.01.2025     |         | 19.432,77 |
| 1759      |     | 50       | 02        | 4      |         | 08.01.2025     |         | 601,68    |
| 1760      |     | 01       | 03        | 1      |         | 08.01.2025     |         | 7.331,21  |

|             |             |               |
|-------------|-------------|---------------|
| T O T A L E | U S C I T E | 10.792.693,14 |
|-------------|-------------|---------------|