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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA - IMPOSTE, TASSE E PROVE	RS CP CS	7.709.049,02 16.157.777,74 20.640.156,87	RR RC TR	2.468.787,19 12.921.262,97 15.390.050,16
10000	TOTALE TITOLO 1	RS CP CS	7.709.049,02 16.157.777,74 20.640.156,87	RR RC TR	2.468.787,19 12.921.262,97 15.390.050,16
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASFERIMENTI CORRENTI - TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS CP CS	1.770.735,17 10.221.840,54 11.981.575,71	RR RC TR	483.069,94 7.980.990,83 8.464.060,77
20103	TRASFERIMENTI CORRENTI - TRASFERIMENTI CORRENTI DA IMPRESE	RS CP CS	67.000,00 0,00 67.000,00	RR RC TR	0,00 0,00 0,00
20104	TITOLO: 2 TIPOLOGIA: 0104 - TRASFERIMENTI CORRENTI DA ISTITUZIONI SOCIALI PRIVATE	RS CP CS	257.086,18 356.000,00 613.086,18	RR RC TR	257.086,18 90.107,06 347.193,24
20000	TOTALE TITOLO 2	RS CP CS	2.094.821,35 10.577.840,54 12.661.661,89	RR RC TR	740.156,12 8.071.097,89 8.811.254,01

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	ENTRATE EXTRATRIBUTARIE - VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DE	RS CP CS	1.039.133,24 2.321.958,55 3.228.619,24	RR RC TR	314.241,88 1.567.521,07 1.881.762,95
30200	ENTRATE EXTRATRIBUTARIE - PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELL	RS CP CS	984.500,77 1.115.000,00 1.524.509,30	RR RC TR	332.748,81 551.297,08 884.045,89
30300	ENTRATE EXTRATRIBUTARIE - INTERESSI ATTIVI	RS CP CS	4,83 34.000,00 34.004,83	RR RC TR	4,83 34.642,62 34.647,45
30400	TITOLO: 3 TIPOLOGIA: 0400 - ALTRE ENTRATE DA REDDITI DA CAPITALE	RS CP CS	0,00 232.000,00 230.608,55	RR RC TR	0,00 131.875,00 131.875,00
30500	ENTRATE EXTRATRIBUTARIE - RIMBORSI E ALTRE ENTRATE CORRENTI	RS CP CS	415.078,58 1.187.097,31 1.602.175,89	RR RC TR	59.842,31 308.073,18 367.915,49
30000	TOTALE TITOLO 3	RS CP CS	2.438.717,42 4.890.055,86 6.619.917,81	RR RC TR	706.837,83 2.593.408,95 3.300.246,78

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	ENTRATE IN CONTO CAPITALE - CONTRIBUTI AGLI INVESTIMENTI	RS	7.329.746,79	RR	930.375,37
		CP	10.105.648,76	RC	0,00
		CS	17.012.462,97	TR	930.375,37
40300	ENTRATE IN CONTO CAPITALE - TRASFERIMENTI IN CONTO CAPITALE	RS	389.790,00	RR	259.860,00
		CP	0,00	RC	0,00
		CS	389.790,00	TR	259.860,00
40400	ENTRATE IN CONTO CAPITALE - ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	1.282.989,88	RR	210.000,00
		CP	1.888.365,00	RC	44.935,15
		CS	3.171.354,88	TR	254.935,15
40500	ENTRATE IN CONTO CAPITALE - ALTRE ENTRATE IN CONTO CAPITALE	RS	114.575,42	RR	114.451,42
		CP	500.000,00	RC	337.502,29
		CS	614.575,42	TR	451.953,71
40000 TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	9.117.102,09	RR	1.514.686,79
		CP	12.494.013,76	RC	382.437,44
		CS	21.188.183,27	TR	1.897.124,23
TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE				
50400	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE - ALTRE ENTRATE PER RIDUZIONE DI ATTIVITA' FIN	RS	3.114.645,50	RR	1.105.046,66
		CP	1.930.000,00	RC	0,00
		CS	5.044.645,50	TR	1.105.046,66

RENDICONTO DEL TESORIERE

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
50000	TOTALE TITOLO 5	ENTRATE DA RIDUZIONE DI ATTIVITA' FINANZIARIE	RS CP CS	3.114.645,50 1.930.000,00 5.044.645,50	RR RC TR 1.105.046,66 0,00 1.105.046,66
TITOLO 6		ACCENSIONE PRESTITI			
60300		ACCENSIONE PRESTITI - ACCENSIONE MUTUI E ALTRI FINANZIAMENTI A MEDIO LUNGO TERMINE	RS CP CS	3.986.812,40 1.977.000,00 5.463.812,40	RR RC TR 339.062,70 0,00 339.062,70
60000	TOTALE TITOLO 6	ACCENSIONE PRESTITI	RS CP CS	3.986.812,40 1.977.000,00 5.463.812,40	RR RC TR 339.062,70 0,00 339.062,70
TITOLO 7		ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE			
70100		ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE - ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIER	RS CP CS	888.897,32 24.000.000,00 24.888.897,32	RR RC TR 0,00 12.070.601,09 12.070.601,09
70000	TOTALE TITOLO 7	ANTICIPAZIONI DA ISTITUTO TESORIERE/CASSIERE	RS CP CS	888.897,32 24.000.000,00 24.888.897,32	RR RC TR 0,00 12.070.601,09 12.070.601,09

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

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2019 (RS)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 9	TRASFERIMENTI CORRENTI				
90100	ENTRATE PER CONTO TERZI E PARTITE DI GIRO -	RS	140.111,91	RR	207,01
	ENTRATE PER PARTITE DI GIRO	CP	25.213.000,00	RC	14.120.541,71
		CS	25.353.111,91	TR	14.120.748,72
90200	ENTRATE PER CONTO TERZI E PARTITE DI GIRO -	RS	127.201,73	RR	3.844,91
	ENTRATE PER CONTO TERZI	CP	1.286.500,00	RC	803.326,08
		CS	1.413.701,73	TR	807.170,99
90000	TOTALE TITOLO 9	RS	267.313,64	RR	4.051,92
	TRASFERIMENTI CORRENTI	CP	26.499.500,00	RC	14.923.867,79
		CS	26.766.813,64	TR	14.927.919,71
	TOTALE TITOLI	RS	29.617.358,74	RR	6.878.629,21
		CP	98.526.187,90	RC	50.962.676,13
		CS	123.274.088,70	TR	57.841.305,34

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

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE		
0101 PROGRAMMA 01		ORGANI ISTITUZIONALI		
TITOLO 1		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - ORGANI ISTITUZIONALI - SPESE CORRENTI	RS 37.691,73 CP 208.500,00 CS 246.191,73	PR 25.277,41 PC 183.241,46 TP 208.518,87
TOTALE PROGRAMMA 01		ORGANI ISTITUZIONALI	RS 37.691,73 CP 208.500,00 CS 246.191,73	PR 25.277,41 PC 183.241,46 TP 208.518,87
0102 PROGRAMMA 02		SEGRETERIA GENERALE		
TITOLO 1		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - SEGRETERIA GENERALE - SPESE CORRENTI	RS 1.994,36 CP 360.660,55 CS 362.654,91	PR 1.994,36 PC 330.343,63 TP 332.337,99
TOTALE PROGRAMMA 02		SEGRETERIA GENERALE	RS 1.994,36 CP 360.660,55 CS 362.654,91	PR 1.994,36 PC 330.343,63 TP 332.337,99
0103 PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO		
TITOLO 1		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMA	RS 625.252,57 CP 1.107.558,61 CS 1.727.957,19	PR 483.076,20 PC 614.783,85 TP 1.097.860,05

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

COMUNE DI LANCIANO Prot.n. 0009337 del 11-02-2020 arrivo

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
			RS	CP	PR	PC
TITOLO	3	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMA	2.289.311,18	1.930.000,00	0,00	0,00
TOTALE PROGRAMMA 03		GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	2.914.563,75	3.037.558,61	483.076,20	614.783,85
0104	PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	4.219.311,18	5.947.268,37	0,00	1.097.860,05
TITOLO	1	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI	480.939,37	990.770,57	444.486,09	694.377,02
TOTALE PROGRAMMA 04		GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	1.471.709,94	1.471.709,94	1.138.863,11	1.138.863,11
0105	PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO	1	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	93.389,30	392.726,79	59.456,44	243.196,79
TITOLO	2	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE GEST.DEI BENI DEMANIALI E PATR. SPESE C.CAP	66.736,41	2.076.584,00	0,00	0,00
			486.116,09	2.143.320,41	302.653,23	0,00

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 05			GESTIONE DEI BENI DEMANIALI E PATRIMONIALI		RS 160.125,71 CP 2.469.310,79 CS 2.629.436,50	PR 59.456,44 PC 243.196,79 TP 302.653,23
0106	PROGRAMMA 06		UFFICIO TECNICO			
	TITOLO 1		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - UFFICIO TECNICO - SPESE CORRENTI		RS 65.205,52 CP 814.428,97 CS 879.634,49	PR 53.709,26 PC 424.255,79 TP 477.965,05
	TITOLO 2		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - UFFICIO TECNICO - SPESE IN CONTO CAPITALE		RS 788.883,69 CP 1.109.051,53 CS 1.854.625,22	PR 172.038,69 PC 281.038,78 TP 453.077,47
TOTALE PROGRAMMA 06			UFFICIO TECNICO		RS 854.089,21 CP 1.923.480,50 CS 2.734.259,71	PR 225.747,95 PC 705.294,57 TP 931.042,52
0107	PROGRAMMA 07		ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE			
	TITOLO 1		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRA		RS 68.884,08 CP 666.674,46 CS 735.558,54	PR 26.528,70 PC 444.969,07 TP 471.497,77
TOTALE PROGRAMMA 07			ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE		RS 68.884,08 CP 666.674,46 CS 735.558,54	PR 26.528,70 PC 444.969,07 TP 471.497,77

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

COMUNE DI LANCIANO Prot.n.0009337 del 11-02-2020 arrivo

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI		
	TITOLO 1	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - STATISTICA E SISTEMI INFORMATIVI - SPESE C	RS 30.208,28 CP 130.451,00 CS 160.659,28	PR 26.374,27 PC 120.247,42 TP 146.621,69
	TITOLO 2	MISSIONE: 01 PROGRAMMA: 08 - STAT. E SISTEMI INFORMATIVI; TITOLO: 2 - SPESE IN CONTO CAPIT	RS 39.374,29 CP 0,00 CS 39.374,29	PR 39.374,29 PC 0,00 TP 39.374,29
TOTALE PROGRAMMA 08		STATISTICA E SISTEMI INFORMATIVI	RS 69.582,57 CP 130.451,00 CS 200.033,57	PR 65.748,56 PC 120.247,42 TP 185.995,98
0110	PROGRAMMA 10	RISORSE UMANE		
	TITOLO 1	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - RISORSE UMANE - SPESE CORRENTI	RS 694.840,23 CP 2.778.623,94 CS 3.473.464,17	PR 348.480,41 PC 2.247.777,62 TP 2.596.258,03
TOTALE PROGRAMMA 10		RISORSE UMANE	RS 694.840,23 CP 2.778.623,94 CS 3.473.464,17	PR 348.480,41 PC 2.247.777,62 TP 2.596.258,03

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
0111	PROGRAMMA 11		ALTRI SERVIZI GENERALI			
	TITOLO	1	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - ALTRI SERVIZI GENERALI - SPESE CORRENTI		RS 170.620,39 CP 420.667,05 CS 587.381,49	PR 73.119,41 PC 204.192,89 TP 277.312,30
	TITOLO	2	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - ALTRI SERVIZI GENERALI - SPESE IN CONTO CA		RS 19.048,71 CP 0,00 CS 19.048,71	PR 19.048,71 PC 0,00 TP 19.048,71
TOTALE PROGRAMMA 11			ALTRI SERVIZI GENERALI		RS 189.669,10 CP 420.667,05 CS 606.430,20	PR 92.168,12 PC 204.192,89 TP 296.361,01
TOTALE MISSIONE 01			SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE		RS 5.472.380,11 CP 12.986.697,47 CS 18.407.007,64	PR 1.772.964,24 PC 5.788.424,32 TP 7.561.388,56
	MISSIONE 02		GIUSTIZIA			
0201	PROGRAMMA 01		UFFICI GIUDIZIARI			
	TITOLO	1	GIUSTIZIA - UFFICI GIUDIZIARI - SPESE CORRENTI		RS 3.439,14 CP 6.500,00 CS 9.939,14	PR 1.852,83 PC 6.299,69 TP 8.152,52
TOTALE PROGRAMMA 01			UFFICI GIUDIZIARI		RS 3.439,14 CP 6.500,00 CS 9.939,14	PR 1.852,83 PC 6.299,69 TP 8.152,52

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

COMUNE DI LANCIANO Prot.n. 0009337 del 11-02-2020 arrivo

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE MISSIONE 02	GIUSTIZIA	RS	3.439,14	PR	1.852,83
		CP	6.500,00	PC	6.299,69
		CS	9.939,14	TP	8.152,52
MISSIONE 03	ORDINE PUBBLICO E SICUREZZA				
0301 PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO 1	ORDINE PUBBLICO E SICUREZZA - POLIZIA LOCALE E AMMINISTRATIVA - SPESE CORRENTI	RS	53.591,96	PR	36.408,10
		CP	1.159.363,56	PC	1.077.199,54
		CS	1.212.955,52	TP	1.113.607,64
TOTALE PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA	RS	53.591,96	PR	36.408,10
		CP	1.159.363,56	PC	1.077.199,54
		CS	1.212.955,52	TP	1.113.607,64
TOTALE MISSIONE 03	ORDINE PUBBLICO E SICUREZZA	RS	53.591,96	PR	36.408,10
		CP	1.159.363,56	PC	1.077.199,54
		CS	1.212.955,52	TP	1.113.607,64
MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO				
0401 PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO 1	ISTRUZIONE E DIRITTO ALLO STUDIO - ISTRUZIONE PRESCOLASTICA - SPESE CORRENTI	RS	30.009,41	PR	27.702,72
		CP	259.769,77	PC	231.667,18
		CS	289.779,18	TP	259.369,90

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 01			ISTRUZIONE PRESCOLASTICA		RS 30.009,41 CP 259.769,77 CS 289.779,18	PR 27.702,72 PC 231.667,18 TP 259.369,90
0402 PROGRAMMA 02			ALTRI ORDINI DI ISTRUZIONE			
TITOLO 1			ISTRUZIONE E DIRITTO ALLO STUDIO - ALTRI ORDINI DI ISTRUZIONE - SPESE CORRENTI		RS 153.088,64 CP 423.662,73 CS 576.751,37	PR 117.780,62 PC 226.578,02 TP 344.358,64
TITOLO 2			ISTRUZIONE E DIRITTO ALLO STUDIO - ALTRI ORDINI DI ISTRUZIONE - SPESE IN CONTO CAPITALE		RS 889.464,38 CP 5.692.607,48 CS 4.959.625,02	PR 154.444,82 PC 60.684,59 TP 215.129,41
TOTALE PROGRAMMA 02			ALTRI ORDINI DI ISTRUZIONE		RS 1.042.553,02 CP 6.116.270,21 CS 5.536.376,39	PR 272.225,44 PC 287.262,61 TP 559.488,05
0404 PROGRAMMA 04			ISTRUZIONE UNIVERSITARIA			
TITOLO 1			ISTRUZIONE E DIRITTO ALLO STUDIO - ISTRUZIONE UNIVERSITARIA - SPESE CORRENTI		RS 80.000,00 CP 50.000,00 CS 130.000,00	PR 80.000,00 PC 0,00 TP 80.000,00
TOTALE PROGRAMMA 04			ISTRUZIONE UNIVERSITARIA		RS 80.000,00 CP 50.000,00 CS 130.000,00	PR 80.000,00 PC 0,00 TP 80.000,00

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0405 PROGRAMMA 05	ISTRUZIONE TECNICA SUPERIORE				
TITOLO 1	ISTRUZIONE E DIRITTO ALLO STUDIO - ISTRUZIONE TECNICA SUPERIORE - SPESE CORRENTI	RS CP CS	70.000,00 14.000,00 84.000,00	PR PC TP	0,00 0,00 0,00
TOTALE PROGRAMMA 05	ISTRUZIONE TECNICA SUPERIORE	RS CP CS	70.000,00 14.000,00 84.000,00	PR PC TP	0,00 0,00 0,00
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	ISTRUZIONE E DIRITTO ALLO STUDIO - SERVIZI AUSILIARI ALL'ISTRUZIONE - SPESE CORRENTI	RS CP CS	240.371,88 2.369.526,61 2.609.898,49	PR PC TP	159.563,87 2.270.207,43 2.429.771,30
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS CP CS	240.371,88 2.369.526,61 2.609.898,49	PR PC TP	159.563,87 2.270.207,43 2.429.771,30
0407 PROGRAMMA 07	DIRITTO ALLO STUDIO				
TITOLO 1	ISTRUZIONE E DIRITTO ALLO STUDIO - DIRITTO ALLO STUDIO - SPESE CORRENTI	RS CP CS	91.487,06 113.000,00 204.487,06	PR PC TP	81.951,86 7.148,94 89.100,80
TOTALE PROGRAMMA 07	DIRITTO ALLO STUDIO	RS CP CS	91.487,06 113.000,00 204.487,06	PR PC TP	81.951,86 7.148,94 89.100,80

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE MISSIONE 04			ISTRUZIONE E DIRITTO ALLO STUDIO		RS 1.554.421,37 CP 8.922.566,59 CS 8.854.541,12	PR 621.443,89 PC 2.796.286,16 TP 3.417.730,05
MISSIONE 05			TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI			
0501 PROGRAMMA 01			VALORIZZAZIONE DEI BENI DI INTERESSE STORICO			
TITOLO 2			TUTELA E VALORIZZAZIONE DEI BENI E DELLE ATTIVITA' CULTURALI - VALORIZZAZIONE DEI BENI DI INTERESSE		RS 0,00 CP 1.691.751,00 CS 1.691.751,00	PR 0,00 PC 0,00 TP 0,00
TOTALE PROGRAMMA 01			VALORIZZAZIONE DEI BENI DI INTERESSE STORICO		RS 0,00 CP 1.691.751,00 CS 1.691.751,00	PR 0,00 PC 0,00 TP 0,00
0502 PROGRAMMA 02			ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE			
TITOLO 1			TUTELA E VALORIZZAZIONE DEI BENI E DELLE ATTIVITA' CULTURALI - ATTIVITA' CULTURALI E INTERVENTI		RS 121.212,31 CP 663.629,96 CS 784.842,27	PR 87.044,31 PC 456.564,54 TP 543.608,85
TITOLO 2			TUTELA E VALORIZZAZIONE DEI BENI E DELLE ATTIVITA' CULTURALI - ATTIVITA' CULTURALI E INTERVENTI		RS 0,00 CP 150.000,00 CS 150.000,00	PR 0,00 PC 0,00 TP 0,00

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 02			ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE		RS 121.212,31 CP 813.629,96 CS 934.842,27	PR 87.044,31 PC 456.564,54 TP 543.608,85
TOTALE MISSIONE 05			TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI		RS 121.212,31 CP 2.505.380,96 CS 2.626.593,27	PR 87.044,31 PC 456.564,54 TP 543.608,85
MISSIONE 06			POLITICHE GIOVANILI, SPORT E TEMPO LIBERO			
0601 PROGRAMMA 01			SPORT E TEMPO LIBERO			
TITOLO 1			POLITICHE GIOVANILI, SPORT E TEMPO LIBERO - SPORT E TEMPO LIBERO - SPESE CORRENTI		RS 97.448,81 CP 405.009,24 CS 502.458,05	PR 48.975,46 PC 245.376,85 TP 294.352,31
TITOLO 2			POLITICHE GIOVANILI, SPORT E TEMPO LIBERO - SPORT E TEMPO LIBERO - SPESE IN CONTO CAPITALE		RS 61.796,69 CP 1.290.000,00 CS 1.351.796,69	PR 47.578,08 PC 375.654,67 TP 423.232,75
TOTALE PROGRAMMA 01			SPORT E TEMPO LIBERO		RS 159.245,50 CP 1.695.009,24 CS 1.854.254,74	PR 96.553,54 PC 621.031,52 TP 717.585,06
TOTALE MISSIONE 06			POLITICHE GIOVANILI, SPORT E TEMPO LIBERO		RS 159.245,50 CP 1.695.009,24 CS 1.854.254,74	PR 96.553,54 PC 621.031,52 TP 717.585,06

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

COMUNE DI LANCIANO Prot.n.0009337 del 11-02-2020 arrivo

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
MISSIONE 07		TURISMO		
0701	PROGRAMMA 01	SVILUPPO E VALORIZZAZIONE DEL TURISMO		
TITOLO	1	TURISMO - SVILUPPO E VALORIZZAZIONE DEL TURISMO - SPESE CORRENTI	RS CP CS	21.835,79 75.692,85 97.528,64
TITOLO	2	TURISMO - SVILUPPO E VALORIZZAZIONE DEL TURISMO - SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00
TOTALE PROGRAMMA 01		SVILUPPO E VALORIZZAZIONE DEL TURISMO	RS CP CS	21.835,79 75.692,85 97.528,64
TOTALE MISSIONE 07		TURISMO	RS CP CS	21.835,79 75.692,85 97.528,64
MISSIONE 08		ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA		
0801	PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO		
TITOLO	1	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA - URBANISTICA E ASSETTO DEL TERRITORIO - SPES	RS CP CS	9.101,36 605.250,63 614.351,99
TITOLO	2	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA - URBANISTICA E ASSETTO DEL TERRITORIO - SPES	RS CP CS	1.493,83 0,00 1.493,83

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

COMUNE DI LANCIANO Prot.n.0009337 del 11-02-2020 arrivo

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
			PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 01		URBANISTICA ASSETTO DEL TERRITORIO	RS 10.595,19 CP 605.250,63 CS 615.845,82	PR 5.505,20 PC 560.129,25 TP 565.634,45
0802	PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE		
TITOLO	1	MISSIONE: 08 PROGRAMMA: 02 - EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI; TITOLO: 1	RS 3.540,92 CP 22.073,17 CS 25.614,09	PR 375,27 PC 11.576,06 TP 11.951,33
TITOLO	2	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA - EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E P	RS 1.449.233,61 CP 0,00 CS 1.449.233,61	PR 375.674,92 PC 0,00 TP 375.674,92
TOTALE PROGRAMMA 02		EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS 1.452.774,53 CP 22.073,17 CS 1.474.847,70	PR 376.050,19 PC 11.576,06 TP 387.626,25
TOTALE MISSIONE 08		ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS 1.463.369,72 CP 627.323,80 CS 2.090.693,52	PR 381.555,39 PC 571.705,31 TP 953.260,70
MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE		

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

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0903	PROGRAMMA 03	RIFIUTI				
	TITOLO 1	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE - RIFIUTI - SPESE CORRENTI	RS	1.187.992,01	PR	1.124.406,38
			CP	4.743.879,61	PC	3.865.733,14
			CS	5.931.871,62	TP	4.990.139,52
	TITOLO 2	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE - RIFIUTI - SPESE IN CONTO CA	RS	0,00	PR	0,00
			CP	974.723,70	PC	5.035,93
			CS	974.723,70	TP	5.035,93
	TOTALE PROGRAMMA 03	RIFIUTI	RS	1.187.992,01	PR	1.124.406,38
			CP	5.718.603,31	PC	3.870.769,07
			CS	6.906.595,32	TP	4.995.175,45
0904	PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO				
	TITOLO 1	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE - SERVIZIO IDRICO INTEGRATO -	RS	0,00	PR	0,00
			CP	31.583,29	PC	31.583,29
			CS	31.583,29	TP	31.583,29
	TITOLO 2	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE - SERVIZIO IDRICO INTEGRATO -	RS	0,00	PR	0,00
			CP	300.000,00	PC	0,00
			CS	300.000,00	TP	0,00
	TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO	RS	0,00	PR	0,00
			CP	331.583,29	PC	31.583,29
			CS	331.583,29	TP	31.583,29

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
0906 PROGRAMMA 06	TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE				
TITOLO 1	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	601,94	PR	0,00
		CP	0,00	PC	0,00
		CS	601,94	TP	0,00
TOTALE PROGRAMMA 06	TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE	RS	601,94	PR	0,00
		CP	0,00	PC	0,00
		CS	601,94	TP	0,00
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS	1.342.740,35	PR	1.177.939,11
		CP	8.906.693,66	PC	3.992.311,53
		CS	8.313.027,02	TP	5.170.250,64
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1003 PROGRAMMA 03	TRASPORTO PER VIE D'ACQUA				
TITOLO 1	NESSUNA DESCRIZIONE DA ENTE SERVIZI;TITOLO:1- SPESE CORRENTI	RS	0,00	PR	0,00
		CP	100,00	PC	0,00
		CS	100,00	TP	0,00
TOTALE PROGRAMMA 03	TRASPORTO PER VIE D'ACQUA	RS	0,00	PR	0,00
		CP	100,00	PC	0,00
		CS	100,00	TP	0,00

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
1005	PROGRAMMA 05		VIABILITA' E INFRASTRUTTURE STRADALI			
	TITOLO	1	TRASPORTI E DIRITTO ALLA MOBILITA' - VIABILITA' E INFRASTRUTTURE STRADALI - SPESE CORRENTI		RS 162.416,08 CP 2.038.676,63 CS 2.193.092,71	PR 101.310,67 PC 1.835.376,89 TP 1.936.687,56
	TITOLO	2	TRASPORTI E DIRITTO ALLA MOBILITA' - VIABILITA' E INFRASTRUTTURE STRADALI - SPESE IN CONTO C		RS 1.619.256,20 CP 4.210.500,00 CS 5.829.756,20	PR 576.906,37 PC 407.276,70 TP 984.183,07
	TOTALE PROGRAMMA 05		VIABILITA' E INFRASTRUTTURE STRADALI		RS 1.781.672,28 CP 6.249.176,63 CS 8.022.848,91	PR 678.217,04 PC 2.242.653,59 TP 2.920.870,63
	TOTALE MISSIONE 10		TRASPORTI E DIRITTO ALLA MOBILITA'		RS 1.781.672,28 CP 6.249.276,63 CS 8.022.948,91	PR 678.217,04 PC 2.242.653,59 TP 2.920.870,63
	MISSIONE 11		SOCCORSO CIVILE			
1101	PROGRAMMA 01		SISTEMA DI PROTEZIONE CIVILE			
	TITOLO	1	SOCCORSO CIVILE - SISTEMA DI PROTEZIONE CIVILE - SPESE CORRENTI		RS 110.453,16 CP 29.888,80 CS 140.341,96	PR 32.054,43 PC 5.600,10 TP 37.654,53
	TITOLO	2	SOCCORSO CIVILE - SISTEMA DI PROTEZIONE CIVILE - SPESE IN CONTO CAPITALE		RS 947.540,23 CP 0,00 CS 947.540,23	PR 769.364,22 PC 0,00 TP 769.364,22

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

MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01		SISTEMA DI PROTEZIONE CIVILE	RS	1.057.993,39	PR	801.418,65
			CP	29.888,80	PC	5.600,10
			CS	1.087.882,19	TP	807.018,75
TOTALE MISSIONE 11		SOCCORSO CIVILE	RS	1.057.993,39	PR	801.418,65
			CP	29.888,80	PC	5.600,10
			CS	1.087.882,19	TP	807.018,75
MISSIONE 12		DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1201	PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO				
TITOLO 1		DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA - INTERVENTI PER L'INFANZIA E I MINORI E PER	RS	93.316,75	PR	51.480,90
			CP	1.233.814,40	PC	935.083,33
			CS	1.327.131,15	TP	986.564,23
TOTALE PROGRAMMA 01		INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	93.316,75	PR	51.480,90
			CP	1.233.814,40	PC	935.083,33
			CS	1.327.131,15	TP	986.564,23
1202	PROGRAMMA 02	INTERVENTI PER LA DISABILITA'				
TITOLO 1		DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA - INTERVENTI PER LA DISABILITA' - SPESE CORRE	RS	692.343,58	PR	341.909,43
			CP	1.065.673,80	PC	478.166,63
			CS	1.758.017,38	TP	820.076,06

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 02			INTERVENTI PER LA DISABILITA'		RS 692.343,58 CP 1.065.673,80 CS 1.758.017,38	PR 341.909,43 PC 478.166,63 TP 820.076,06
1203	PROGRAMMA 03		INTERVENTI PER GLI ANZIANI			
	TITOLO	1	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA - INTERVENTI PER GLI ANZIANI - SPESE CORRENT		RS 866.123,37 CP 714.222,88 CS 1.580.346,25	PR 58.284,30 PC 116.306,23 TP 174.590,53
	TITOLO	2	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIAINTERV.PER GLI ANZIANI - SPESE IN CONT CAP		RS 0,00 CP 0,00 CS 0,00	PR 0,00 PC 0,00 TP 0,00
TOTALE PROGRAMMA 03			INTERVENTI PER GLI ANZIANI		RS 866.123,37 CP 714.222,88 CS 1.580.346,25	PR 58.284,30 PC 116.306,23 TP 174.590,53
1204	PROGRAMMA 04		INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE			
	TITOLO	1	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA - INTERVENTI PER I SOGGETTI A RISCHIO DI ESC		RS 366.412,00 CP 503.043,17 CS 869.455,17	PR 67.527,41 PC 156.305,24 TP 223.832,65
TOTALE PROGRAMMA 04			INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE		RS 366.412,00 CP 503.043,17 CS 869.455,17	PR 67.527,41 PC 156.305,24 TP 223.832,65

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
1207 PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIO SANITARI E SOCIALI				
TITOLO 1	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA - PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SE	RS	67.715,88	PR	48.627,43
		CP	553.158,45	PC	453.603,59
		CS	620.874,33	TP	502.231,02
TOTALE PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIO SANITARI E SOCIALI	RS	67.715,88	PR	48.627,43
		CP	553.158,45	PC	453.603,59
		CS	620.874,33	TP	502.231,02
1209 PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO 2	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA - SERVIZIO NECROSCOPICO E CIMITERIALE - SPES	RS	696.910,80	PR	3.829,36
		CP	2.060.000,00	PC	0,00
		CS	2.756.910,80	TP	3.829,36
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	RS	696.910,80	PR	3.829,36
		CP	2.060.000,00	PC	0,00
		CS	2.756.910,80	TP	3.829,36
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	4.483.422,21	PR	1.419.320,38
		CP	8.249.856,05	PC	2.841.699,63
		CS	12.733.278,26	TP	4.261.020,01

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
MISSIONE 13			TUTELA DELLA SALUTE			
1307 PROGRAMMA 07			ULTERIORI SPESE IN MATERIA SANITARIA			
TITOLO 1			TUTELA DELLA SALUTE - ULTERIORI SPESE IN MATERIA SANITARIA - SPESE CORRENTI		RS 67.475,14 CP 672.393,50 CS 739.868,64	PR 43.695,55 PC 598.416,23 TP 642.111,78
TOTALE PROGRAMMA 07			ULTERIORI SPESE IN MATERIA SANITARIA		RS 67.475,14 CP 672.393,50 CS 739.868,64	PR 43.695,55 PC 598.416,23 TP 642.111,78
TOTALE MISSIONE 13			TUTELA DELLA SALUTE		RS 67.475,14 CP 672.393,50 CS 739.868,64	PR 43.695,55 PC 598.416,23 TP 642.111,78
MISSIONE 14			SVILUPPO ECONOMICO E COMPETITIVITA'			
1402 PROGRAMMA 02			COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI			
TITOLO 1			SVILUPPO ECONOMICO E COMPETITIVITA' - COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI		RS 109.655,41 CP 79.488,38 CS 189.143,79	PR 19.317,12 PC 49.672,21 TP 68.989,33
TOTALE PROGRAMMA 02			COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI		RS 109.655,41 CP 79.488,38 CS 189.143,79	PR 19.317,12 PC 49.672,21 TP 68.989,33

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE								
						RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
						PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
						PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
1404	PROGRAMMA 04	RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'							
	TITOLO 2	SVILUPPO ECONOMICO E COMPETITIVITA' - RETI E ALTRI SERVIZI DI PUBBLICA UTILITA' - SPESE IN C	RS CP CS		217.949,72 0,00 217.949,72	PR PC TP		0,00 0,00 0,00	
	TOTALE PROGRAMMA 04	RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'	RS CP CS		217.949,72 0,00 217.949,72	PR PC TP		0,00 0,00 0,00	
	TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS CP CS		327.605,13 79.488,38 407.093,51	PR PC TP		19.317,12 49.672,21 68.989,33	
	MISSIONE 15	POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE							
1501	PROGRAMMA 01	SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO							
	TITOLO 1	MISSIONE: 15 PROGRAMMA: 01 - SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO; TITOLO: 1 - S	RS CP CS		0,00 44.300,00 44.300,00	PR PC TP		0,00 43.978,20 43.978,20	
	TOTALE PROGRAMMA 01	SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO	RS CP CS		0,00 44.300,00 44.300,00	PR PC TP		0,00 43.978,20 43.978,20	

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

COMUNE DI LANCIANO Prot.n. 0009337 del 11-02-2020 arrivo

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
		RS	CP	PR	PC
TOTALE MISSIONE 15	POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE	0,00	44.300,00	0,00	43.978,20
		CP	44.300,00	PC	43.978,20
		CS		TP	
MISSIONE 16	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA				
1601 PROGRAMMA 01	SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE				
TITOLO 1	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA - SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEM	0,00	697,00	0,00	0,00
		CP	697,00	PC	0,00
		CS	697,00	TP	0,00
TOTALE PROGRAMMA 01	SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE	0,00	697,00	0,00	0,00
		CP	697,00	PC	0,00
		CS	697,00	TP	0,00
TOTALE MISSIONE 16	AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA	0,00	697,00	0,00	0,00
		CP	697,00	PC	0,00
		CS	697,00	TP	0,00
MISSIONE 20	FONDI E ACCANTONAMENTI				
2001 PROGRAMMA 01	FONDO DI RISERVA				
TITOLO 1	FONDI E ACCANTONAMENTI - FONDO DI RISERVA - SPESE CORRENTI	0,00	9.578,53	0,00	0,00
		CP	9.578,53	PC	0,00
		CS	406.490,56	TP	0,00

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

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE		RESIDUI PASSIVI AL 1/1/2019 (RS)	PAGAMENTI IN C/RESIDUI (PR)	
					PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	
					PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01			FONDO DI RISERVA		RS 0,00	PR 0,00	
					CP 9.578,53	PC 0,00	
					CS 406.490,56	TP 0,00	
2002	PROGRAMMA 02		FONDO SVALUTAZIONE CREDITI				
	TITOLO 1		FONDI E ACCANTONAMENTI - FONDO CREDITI DI DUBBIA ESIGIBILIT - SPESE CORRENTI		RS 0,00	PR 0,00	
					CP 1.114.221,74	PC 0,00	
					CS 0,00	TP 0,00	
TOTALE PROGRAMMA 02			FONDO SVALUTAZIONE CREDITI		RS 0,00	PR 0,00	
					CP 1.114.221,74	PC 0,00	
					CS 0,00	TP 0,00	
2003	PROGRAMMA 03		ALTRI FONDI				
	TITOLO 1		FONDI E ACCANTONAMENTI - ALTRI FONDI - SPESE CORRENTI		RS 0,00	PR 0,00	
					CP 10.000,00	PC 0,00	
					CS 0,00	TP 0,00	
TOTALE PROGRAMMA 03			ALTRI FONDI		RS 0,00	PR 0,00	
					CP 10.000,00	PC 0,00	
					CS 0,00	TP 0,00	
TOTALE MISSIONE 20			FONDI E ACCANTONAMENTI		RS 0,00	PR 0,00	
					CP 1.133.800,27	PC 0,00	
					CS 406.490,56	TP 0,00	

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 50	DEBITO PUBBLICO				
5001 PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 1	MISSIONE: 50 PROGRAMMA: 01 - QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBL; TITOLO: 1	RS	0,00	PR	0,00
		CP	61.041,50	PC	43.657,14
		CS	61.041,50	TP	43.657,14
TOTALE PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00	PR	0,00
		CP	61.041,50	PC	43.657,14
		CS	61.041,50	TP	43.657,14
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	DEBITO PUBBLICO - QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI - RIMBORSO P	RS	55,90	PR	0,00
		CP	1.995.783,20	PC	1.992.460,93
		CS	1.995.839,10	TP	1.992.460,93
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	55,90	PR	0,00
		CP	1.995.783,20	PC	1.992.460,93
		CS	1.995.839,10	TP	1.992.460,93
TOTALE MISSIONE 50	DEBITO PUBBLICO	RS	55,90	PR	0,00
		CP	2.056.824,70	PC	2.036.118,07
		CS	2.056.880,60	TP	2.036.118,07

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

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE						
				RESIDUI PASSIVI AL 1/1/2019 (RS)		PAGAMENTI IN C/RESIDUI (PR)	
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
				PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
MISSIONE 60	ANTICIPAZIONI FINANZIARIE						
6001 PROGRAMMA 01	RESTITUZIONE ANTICIPAZIONE DI TESORERIA						
TITOLO 5	ANTICIPAZIONI FINANZIARIE - RESTITUZIONE ANTICIPAZIONE DI TESORERIA - CHIUSURA ANTICIPAZIO	RS	898.281,88	PR	0,00		
		CP	24.000.000,00	PC	12.070.601,09		
		CS	24.898.281,88	TP	12.070.601,09		
TOTALE PROGRAMMA 01	RESTITUZIONE ANTICIPAZIONE DI TESORERIA	RS	898.281,88	PR	0,00		
		CP	24.000.000,00	PC	12.070.601,09		
		CS	24.898.281,88	TP	12.070.601,09		
TOTALE MISSIONE 60	ANTICIPAZIONI FINANZIARIE	RS	898.281,88	PR	0,00		
		CP	24.000.000,00	PC	12.070.601,09		
		CS	24.898.281,88	TP	12.070.601,09		
MISSIONE 99	SERVIZI PER CONTO TERZI						
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO						
TITOLO 7	SERVIZI PER CONTO DI TERZI - SERVIZI PER CONTO TERZI E PARTITE DI GIRO - USCITE PER CONTO	RS	272.495,77	PR	88.585,14		
		CP	26.499.500,00	PC	14.808.308,70		
		CS	26.771.995,77	TP	14.896.893,84		
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	272.495,77	PR	88.585,14		
		CP	26.499.500,00	PC	14.808.308,70		
		CS	26.771.995,77	TP	14.896.893,84		

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

COMUNE DI LANCIANO Prot.n. 0009337 del 11-02-2020 arrivo

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI		PAGAMENTI IN	
		AL 1/1/2019 (RS)		C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI		PAGAMENTI IN	
		COMPETENZA (CP)		C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI		TOTALE PAGAMENTI (TP)	
		CASSA (CS)			
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	272.495,77	PR	88.585,14
		CP	26.499.500,00	PC	14.808.308,70
		CS	26.771.995,77	TP	14.896.893,84
	TOTALE MISSIONI	RS	19.081.237,95	PR	7.238.623,88
		CP	105.901.253,46	PC	50.046.505,28
		CS	120.636.257,93	TP	57.285.129,16

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COMUNE DI LANCIANO Prot.n.0009337 del 11-02-2020 arrivo

RENDICONTO DEL TESORIERE

DESCRIZIONE	I	CONTO	I	T O T A L E	I
	I	RESIDUI	I	COMPETENZA	I
FONDO DI CASSA AL 1 GENNAIO 2019	I	I	I	2.446.519,96	I
RISCOSSIONI (+)	I	6.878.629,21	I	50.962.676,13	I
PAGAMENTI (-)	I	7.238.623,88	I	50.046.505,28	I
	I		I	DIFFERENZA	I
	I		I	3.002.696,14	I
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)	I		I	0,00	I
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)	I		I	0,00	I
PAGAMENTI PER AZIONI ESECUTIVE (-)	I		I	0,00	I
FONDO DI CASSA AL 31 DICEMBRE 2019	I		I	3.002.696,14	I

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2019	I	3.002.696,14	I
(-)	I	0,00	I
(+)	I	0,00	I
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	I	3.002.696,14	I

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

FONDO DI CASSA AL 31 DICEMBRE 2019	I	3.002.696,14	I
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2019	(A) I	1.129.525,93	I
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2019	(B) I		I
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2019	(A) + (B) I	1.129.525,93	I

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

MO , LI 31/12/2019

IL TESORIERE
 05387 BPER BANCA S.P.A.

05387-0521/0000/00/8250109

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CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A	I B	I C	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
000000	0000001	AVANZO DI AMMINISTRAZIONE IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	B	C		3.012.072,18 4.486.308,38+		
							7.498.380,56		*****
010101	0010101	ENTRATE CORRENTI DI NATURA ITRIBUTARIA, CONTRIBUTIVA E PEREQU IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	B	C	7.709.049,02	16.157.777,74	20.891.582,99	
								251.426,12-	
						7.709.049,02	16.157.777,74	20.640.156,87	*****
020101	0020101	TRASFERIMENTI CORRENTI - ITRASFERIMENTI CORRENTI DA AMMINISTR IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE IDELIBERA 00260 DEL 04.09.2019 IVARIAZIONE DEL BILANCIO	A	B	B	1.770.735,17	9.944.004,02	12.169.589,34	
								444.850,15-	
							273.899,82+	252.899,82+	
							3.936,70+	3.936,70+	
						1.770.735,17	10.221.840,54	11.981.575,71	*****
030100	0030100	ENTRATE EXTRATRIBUTARIE - VENDITA DI IBENI E SERVIZI E PROVEN IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE	A	B	B	1.039.133,24	2.292.300,00	3.166.977,37	
								31.983,32+	
							29.658,55+	29.658,55+	
						1.039.133,24	2.321.958,55	3.228.619,24	*****
030200	0030200	ENTRATE EXTRATRIBUTARIE - PROVENTI IDERIVANTI DALL'ATTIVITA' IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	B	C	984.500,77	1.115.000,00	1.524.448,30	
								61,00+	
						984.500,77	1.115.000,00	1.524.509,30	*****
030400	0030400	TITOLO: 3 TIPOLOGIA: 0400 - ALTRE ENTRATE DA REDDITI DA CAPI IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE	A	B	C		95.000,00	95.000,00	
							137.000,00+	135.608,55+	
							232.000,00	230.608,55	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOLO ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	RESIDUI		COMPETENZA		CASSA		NOTE
			A	INIZ. PRESUNTI	PREVIS. ORIGINARIE	PREV. ORIGINARIE			
			B	AGG. DELIBERATI	VARIAZ. DELIBERATE	VARIAZ. DELIBERATE			
			C	DEF. INIZIO ANNO	PREV. DEFINITIVA	PREV. DEFINITIVA			
030500	0030500	ENTRATE EXTRATRIBUTARIE - RIMBORSI	A	415.078,58	1.167.097,31	1.595.543,79			
		ALTRE ENTRATE CORRENTI							
		DELIBERA 00220 DEL 22.07.2019 ADEG.	B			13.367,90-			
		RESIDUI, PREV DI CASSA E DEL FPV							
		DELIBERA 00082 DEL 05.08.2019	B		20.000,00+	20.000,00+			
		VARIAZIONE DI ASSESATM. GENERALE							
			C	415.078,58	1.187.097,31	1.602.175,89			*****
040200	0040200	ENTRATE IN CONTO CAPITALE -	A	7.329.746,79	9.405.648,76	16.416.808,66			
		CONTRIBUTI AGLI INVESTIMENTI							
		DELIBERA 00220 DEL 22.07.2019 ADEG.	B			104.345,69-			
		RESIDUI, PREV DI CASSA E DEL FPV							
		DELIBERA 00082 DEL 05.08.2019	B		570.000,00+	570.000,00+			
		VARIAZIONE DI ASSESATM. GENERALE							
		DELIBERA 00258 DEL 04.09.2019	B		130.000,00+	130.000,00+			
		VARIAZIONE AL BILANCIO							
			C	7.329.746,79	10.105.648,76	17.012.462,97			*****
040400	0040400	ENTRATE IN CONTO CAPITALE - ENTRATE	A	1.282.989,88	650.000,00	1.932.989,88			
		DA ALIENAZIONE DI BENI M							
		DELIBERA 00390 DEL 29.11.2019	B		1.140.000,00+	1.140.000,00+			
		VARIAZIONE AL BILANCIO							
		DELIBERA 00391 DEL 29.11.2019	B		98.365,00+	98.365,00+			
		VARIAZIONE AL BILANCIO							
			C	1.282.989,88	1.888.365,00	3.171.354,88			*****
040500	0040500	ENTRATE IN CONTO CAPITALE - ALTRE	A	114.575,42	500.000,00	614.451,42			
		ENTRATE IN CONTO CAPITALE							
		DELIBERA 00220 DEL 22.07.2019 ADEG.	B			124,00+			
		RESIDUI, PREV DI CASSA E DEL FPV							
			C	114.575,42	500.000,00	614.575,42			*****
060300	0060300	ACCENSIONE PRESTITI - ACCENSIONE	A	3.986.812,40	1.930.000,00	5.335.164,21			
		IMUTUI E ALTRI FINANZIAMENTI							
		DELIBERA 00220 DEL 22.07.2019 ADEG.	B			81.648,19+			
		RESIDUI, PREV DI CASSA E DEL FPV							
		DELIBERA 00393 DEL 29.11.2019	B		47.000,00+	47.000,00+			
		VARIAZIONE AL BILANCIO							
			C	3.986.812,40	1.977.000,00	5.463.812,40			*****
070100	0070100	ANTICIPAZIONI DA ISTITUTO	A	888.897,32	24.000.000,00	24.000.000,00			
		TESORIERE/CASSIERE - ANTICIPAZIONI							

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
			C	I	888.897,32	I	24.000.000,00	I	24.888.897,32	I	*****
090100	0090100	ENTRATE PER CONTO TERZI E PARTITE DI IGIRO - ENTRATE PER PART IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	140.111,91	I	25.213.000,00	I	25.279.627,01	I	
			B	I		I		I	73.484,90+	I	
			C	I	140.111,91	I	25.213.000,00	I	25.353.111,91	I	*****
090200	0090200	ENTRATE PER CONTO TERZI E PARTITE DI IGIRO - ENTRATE PER CONT IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	127.201,73	I	1.286.500,00	I	1.407.937,10	I	
			B	I		I		I	5.764,63+	I	
			C	I	127.201,73	I	1.286.500,00	I	1.413.701,73	I	*****

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CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
001011	0001011	ISERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - ORGANI ISTIT IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	37.691,73	I	208.500,00	I	246.553,32	I	
			B	I		I		I	361,59-	I	
			C	I	37.691,73	I	208.500,00	I	246.191,73	I	*****
001021	0001021	ISERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - SEGRETERIA G IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00389 DEL 29.11.2019 IVARIAZIONE	A	I	1.994,36	I	376.344,69	I	383.761,85	I	
			B	I		I		I	5.422,80-	I	
			B	I		I	15.684,14-	I	15.684,14-	I	
			C	I	1.994,36	I	360.660,55	I	362.654,91	I	*****
001031	0001031	ISERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - GESTIONE ECO IDELIBERA 00046 DEL 06.02.2019 PELEV IDAL FONDO DI RISERVA IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00222 DEL 24.07.2019 STORNI IDAL FONDO DI RISERVA IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE IDELIBERA 00260 DEL 04.09.2019 IVARIAZIONE DEL BILANCIO IDELIBERA 00389 DEL 29.11.2019 IVARIAZIONE	A	I	625.252,57	I	819.326,09	I	1.371.418,95	I	
			B	I		I	48.378,43+	I	48.378,43+	I	
			B	I		I		I	73.159,71+	I	
			B	I		I	138.946,23+	I	138.946,23+	I	
			B	I		I	151.139,06+	I	146.285,07+	I	
			B	I		I	35.500,00-	I	35.500,00-	I	
			B	I		I	14.731,20-	I	14.731,20-	I	
			C	I	625.252,57	I	1.107.558,61	I	1.727.957,19	I	*****
001033	0001033	ISERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - GESTIONE ECO IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	2.289.311,18	I	1.930.000,00	I	3.179.936,89	I	
			B	I		I		I	1.039.374,29+	I	
			C	I	2.289.311,18	I	1.930.000,00	I	4.219.311,18	I	*****
001041	0001041	ISERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE - GESTIONE DEL IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	480.939,37	I	990.770,57	I	1.471.735,36	I	
			B	I		I		I	25,42-	I	
			C	I	480.939,37	I	990.770,57	I	1.471.709,94	I	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
001051	0001051	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE - GESTIONE DEI IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE	A B B C	I I I I	93.389,30 93.389,30	I I I I	377.726,79 392.726,79	I I I I	471.402,57 486.116,09	I I I I	 *****
001052	0001052	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE GEST.DEI BENI IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00391 DEL 29.11.2019 IVARIAZIONE AL BILANCIO	A B B C	I I I I	66.736,41 66.736,41	I I I I	2.022.219,00 2.076.584,00	I I I I	2.091.116,49 2.143.320,41	I I I I	 *****
001061	0001061	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE - UFFICIO TECN IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE	A B B C	I I I I	65.205,52 65.205,52	I I I I	486.009,66 814.428,97	I I I I	546.439,27 879.634,49	I I I I	 *****
001062	0001062	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE - UFFICIO TECN IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00393 DEL 29.11.2019 IVARIAZIONE AL BILANCIO IDELIBERA 00442 DEL 27.12.2019 IPRELIEVO DAL FONDO DI RISERVA	A B B B C	I I I I I	788.883,69 788.883,69	I I I I I	977.051,53 1.109.051,53	I I I I I	1.786.804,57 1.854.625,22	I I I I I	 *****
001071	0001071	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE - ELEZIONI E C IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B C	I I I	68.884,08 68.884,08	I I I	666.674,46 666.674,46	I I I	735.755,61 735.558,54	I I I	 *****
001081	0001081	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE - STATISTICA E IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B	I I	30.208,28	I	130.451,00	I	150.783,53 9.875,75+	I	

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
001101	0001101	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE - RISORSE UMAN IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE IDELIBERA 00389 DEL 29.11.2019 IVARIAZIONE	C	I	30.208,28	I	130.451,00	I	160.659,28	I	*****
			A	I	694.840,23	I	2.468.651,05	I	3.443.671,98	I	
			B	I		I	278.283,11+	I	1.897,59-	I	
			B	I		I	10.000,00-	I	10.000,00-	I	
			B	I		I	41.689,78+	I	41.689,78+	I	
			C	I	694.840,23	I	2.778.623,94	I	3.473.464,17	I	*****
001111	0001111	ISERVIZI ISTITUZIONALI, GENERALI E DI IGESTIONE - ALTRI SERVIZ IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE IDELIBERA 00389 DEL 29.11.2019 IVARIAZIONE	A	I	170.620,39	I	397.667,05	I	573.117,35	I	
			B	I		I		I	4.829,91-	I	
			B	I		I	28.000,00+	I	24.094,05+	I	
			B	I		I	5.000,00-	I	5.000,00-	I	
			C	I	170.620,39	I	420.667,05	I	587.381,49	I	*****
002011	0002011	IGIUSTIZIA - UFFICI GIUDIZIARI - ISPESE CORRENTI IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	3.439,14	I	6.500,00	I	10.361,38	I	
			B	I		I		I	422,24-	I	
			C	I	3.439,14	I	6.500,00	I	9.939,14	I	*****
003011	0003011	IORDINE PUBBLICO E SICUREZZA - IPOLIZIA LOCALE E AMMINISTRATIV IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00389 DEL 29.11.2019 IVARIAZIONE	A	I	53.591,96	I	1.157.964,60	I	1.211.576,19	I	
			B	I		I		I	19,63-	I	
			B	I		I	1.398,96+	I	1.398,96+	I	
			C	I	53.591,96	I	1.159.363,56	I	1.212.955,52	I	*****
004011	0004011	IISTRUZIONE E DIRITTO ALLO STUDIO - IISTRUZIONE PRESCOLASTICA IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	30.009,41	I	259.769,77	I	289.863,11	I	
			B	I		I		I	83,93-	I	
			C	I	30.009,41	I	259.769,77	I	289.779,18	I	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
004021	0004021	IISTRUZIONE E DIRITTO ALLO STUDIO - IALTRI ORDINI DI ISTRUZION IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00424 DEL 13.12.2019 PREL. IDAL FONDO DI RISERVA	A B B C	I I I I	153.088,64 153.088,64	I I I I	418.162,73 423.662,73	I I I I	571.712,99 576.751,37	I I I I	 *****
004022	0004022	IISTRUZIONE E DIRITTO ALLO STUDIO - IALTRI ORDINI DI ISTRUZION IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00258 DEL 04.09.2019 IVARIAZIONE AL BILANCIO	A B B C	I I I I	889.464,38 889.464,38	I I I I	3.769.027,24 5.692.607,48	I I I I	5.333.771,03 4.959.625,02	I I I I	 *****
004061	0004061	IISTRUZIONE E DIRITTO ALLO STUDIO - ISERVIZI AUSILIARI ALL'IST IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE	A B B C	I I I I	240.371,88 240.371,88	I I I I	2.371.526,61 2.369.526,61	I I I I	2.683.767,62 2.609.898,49	I I I I	 *****
005021	0005021	ITUTELA E VALORIZZAZIONE DEI BENI E IDELLE ATTIVIT CULTURALI IDELIBERA 00211 DEL 10.07.2019 IPRELEVAMENTO DAL FONDO DI RISERVA IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00260 DEL 04.09.2019 IVARIAZIONE DEL BILANCIO IDELIBERA 00346 DEL 30.10.2019 IPRELEVAMENTO DAL FONDO DI RISERVA IDELIBERA 00422 DEL 13.12.2019 PREL. IDAL FONDO DI RISERVA X CONC CONTR. ISTRAORD	A B B B B B B C	I I I I I I I I	121.212,31 121.212,31	I I I I I I I I	525.993,26 663.629,96	I I I I I I I I	652.910,65 784.842,27	I I I I I I I I	 *****
006011	0006011	IPOLITICHE GIOVANILI, SPORT E TEMPO ILIBERO - SPORT E TEMPO LI IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B C	I I I	97.448,81 97.448,81	I I I	405.009,24 405.009,24	I I I	502.958,94 502.458,05	I I I	 *****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
006012	0006012	IPOLITICHE GIOVANILI, SPORT E TEMPO ILIBERO - SPORT E TEMPO LI IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00391 DEL 29.11.2019 IVARIAZIONE AL BILANCIO	A	I	61.796,69	I	750.000,00	I	1.809.797,98	I	
			B	I		I	500.000,00+	I	498.001,29-	I	
			B	I		I	40.000,00+	I	40.000,00+	I	
			C	I	61.796,69	I	1.290.000,00	I	1.351.796,69	I	*****
007011	0007011	ITURISMO - SVILUPPO E VALORIZZAZIONE IDEL TURISMO - SPESE CORR IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	21.835,79	I	75.692,85	I	97.576,04	I	
			B	I		I		I	47,40-	I	
			C	I	21.835,79	I	75.692,85	I	97.528,64	I	*****
007012	0007012	ITURISMO - SVILUPPO E VALORIZZAZIONE IDEL TURISMO - SPESE IN C IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I		I		I	706,11	I	
			B	I		I		I	706,11-	I	
			C	I		I		I		I	*****
008011	0008011	IASSETTO DEL TERRITORIO ED EDILIZIA IABITATIVA - URBANISTICA E IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE IDELIBERA 00263 DEL 04.09.2019 IVARIAZIONE AL BILANCIO IDELIBERA 00389 DEL 29.11.2019 IVARIAZIONE	A	I	9.101,36	I	612.011,26	I	621.136,61	I	
			B	I		I		I	23,99-	I	
			B	I		I	3.000,00-	I	3.000,00-	I	
			B	I		I	1.650,00+	I	1.650,00+	I	
			B	I		I	5.410,63-	I	5.410,63-	I	
			C	I	9.101,36	I	605.250,63	I	614.351,99	I	*****
008021	0008021	IMMISSIONE: 08 PROGRAMMA: 02 - IEDILIZIA RESIDENZIALE PUBBLICA IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	3.540,92	I	22.073,17	I	25.728,40	I	
			B	I		I		I	114,31-	I	
			C	I	3.540,92	I	22.073,17	I	25.614,09	I	*****
009012	0009012	IMMISSIONE: 09 PROGRAMMA: 01 - DIFESA IDEL SUOLO TITOLO: 2 - SPE IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	95.185,09	I	790.000,00	I	870.375,16	I	
			B	I		I	1.416.444,23+	I		I	
			C	I	95.185,09	I	2.206.444,23	I	870.375,16	I	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI	COMPETENZA	CASSA	NOTE
					INIZ. PRESUNTI	PREVIS. ORIGINARIE	PREV. ORIGINARIE	
					AGG. DELIBERATI	VARIAZ. DELIBERATE	VARIAZ. DELIBERATE	
					DEF. INIZIO ANNO	PREV. DEFINITIVA	PREV. DEFINITIVA	
009021	0009021	ISVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	A	I	58.961,31	136.150,00	188.419,06	
		IDELIBERA 00220 DEL 22.07.2019 ADEG.	B	I			6.692,25+	
		IRESIDUI, PREV DI CASSA E DEL FPV		I				
		IDELIBERA 00082 DEL 05.08.2019	B	I		1.000,00-	1.240,00-	
		IVARIAZIONE DI ASSESATM. GENERALE		I				
			C	I	58.961,31	135.150,00	193.871,31	*****
009022	0009022	ISVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	A	I		10.000,00	10.000,00	
		IDELIBERA 00220 DEL 22.07.2019 ADEG.	B	I		498.000,80+		
		IRESIDUI, PREV DI CASSA E DEL FPV		I				
		IDELIBERA 00446 DEL 27.12.2019	B	I		6.912,03+		
		IVARIAZIONE AL BILANCIO		I				
			C	I		514.912,83	10.000,00	*****
009031	0009031	ISVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	A	I	1.187.992,01	4.743.879,61	5.899.557,10	
		IDELIBERA 00220 DEL 22.07.2019 ADEG.	B	I			32.314,52+	
		IRESIDUI, PREV DI CASSA E DEL FPV		I				
			C	I	1.187.992,01	4.743.879,61	5.931.871,62	*****
010051	0010051	ITRASPORTI E DIRITTO ALLA MOBILIT	A	I	162.416,08	2.126.224,04	2.300.498,93	
		IVIABILIT E INFRASTRUTTU		I				
		IDELIBERA 00220 DEL 22.07.2019 ADEG.	B	I			11.858,81-	
		IRESIDUI, PREV DI CASSA E DEL FPV		I				
		IDELIBERA 00082 DEL 05.08.2019	B	I		28.391,45-	36.391,45-	
		IVARIAZIONE DI ASSESATM. GENERALE		I				
		IDELIBERA 00305 DEL 02.10.2019	B	I		14.274,00+	14.274,00+	
		IVARIAZIONE AL BILANCIO		I				
		IDELIBERA 00342 DEL 30.10.2019	B	I		8.000,00+	8.000,00+	
		IVARIAZIONE AL BILANCIO		I				
		IDELIBERA 00389 DEL 29.11.2019	B	I		81.429,96-	81.429,96-	
		IVARIAZIONE		I				
			C	I	162.416,08	2.038.676,63	2.193.092,71	*****
010052	0010052	ITRASPORTI E DIRITTO ALLA MOBILIT	A	I	1.619.256,20	4.206.500,00	5.825.756,71	
		IVIABILIT E INFRASTRUTTU		I				
		IDELIBERA 00220 DEL 22.07.2019 ADEG.	B	I			0,51-	
		IRESIDUI, PREV DI CASSA E DEL FPV		I				
		IDELIBERA 00391 DEL 29.11.2019	B	I		4.000,00+	4.000,00+	
		IVARIAZIONE AL BILANCIO		I				
			C	I	1.619.256,20	4.210.500,00	5.829.756,20	*****

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
011011	0011011	ISOCORSO CIVILE - SISTEMA DI IPROTEZIONE CIVILE - SPESE CORRE IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B C	110.453,16 110.453,16	29.888,80 29.888,80	89.888,59 50.453,37+	
012011	0012011	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIA - INTERVENTI P IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B C	93.316,75 93.316,75	1.233.814,40 1.233.814,40	1.335.321,66 8.190,51-	*****
012021	0012021	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIA - INTERVENTI P IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00259 DEL 04.09.2019 IVARIAZIONE AL BILANCIO	A B B C	692.343,58 692.343,58	1.100.673,80 1.065.673,80	1.913.879,74 120.862,36- 35.000,00- 1.758.017,38	*****
012031	0012031	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIA - INTERVENTI P IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00259 DEL 04.09.2019 IVARIAZIONE AL BILANCIO	A B B C	866.123,37 866.123,37	679.222,88 714.222,88	1.559.871,78 14.525,53- 35.000,00+ 1.580.346,25	*****
012032	0012032	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIAINTERV.PER GLI IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B C			0,10 0,10-	*****
012041	0012041	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIA - INTERVENTI P IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B C	366.412,00 366.412,00	503.043,17 503.043,17	869.476,72 21,55-	*****
012051	0012051	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIA - INTERVENTI P IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A B	1.221.269,51	2.049.943,35	3.340.502,09 69.289,23-	

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A B C	I I I I	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I I I I	COMPETENZA PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I I I I	NOTE
012071	0012071	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIA - PROGRAMMAZIO IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00389 DEL 29.11.2019 IVARIAZIONE	C	I	1.221.269,51	I	2.049.943,35	I	3.271.212,86	I	*****
			A	I	67.715,88	I	570.659,77	I	639.202,09	I	
			B	I		I		I	826,44-	I	
			B	I		I	17.501,32-	I	17.501,32-	I	
			C	I	67.715,88	I	553.158,45	I	620.874,33	I	*****
012092	0012092	IDIRITTI SOCIALI, POLITICHE SOCIALI IFAMIGLIA - SERVIZIO NEC IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV IDELIBERA 00082 DEL 05.08.2019 IVARIAZIONE DI ASSESATM. GENERALE IDELIBERA 00390 DEL 29.11.2019 IVARIAZIONE AL BILANCIO	A	I	696.910,80	I	350.000,00	I	1.047.505,50	I	
			B	I		I		I	594,70-	I	
			B	I		I	570.000,00+	I	570.000,00+	I	
			B	I		I	1.140.000,00+	I	1.140.000,00+	I	
			C	I	696.910,80	I	2.060.000,00	I	2.756.910,80	I	*****
013071	0013071	ITUTELA DELLA SALUTE - ULTERIORI ISPESE IN MATERIA SANITARIA - IDELIBERA 00220 DEL 22.07.2019 ADEG. IRESIDUI, PREV DI CASSA E DEL FPV	A	I	67.475,14	I	672.393,50	I	739.933,85	I	
			B	I		I		I	65,21-	I	
			C	I	67.475,14	I	672.393,50	I	739.868,64	I	*****
014021	0014021	ISVILUPPO ECONOMICO E COMPETITIVIT ICOMMERCIO - RETI DISTRI IDELIBERA 00327 DEL 18.10.2019 IPRELEVAMENTO DAL FONDO DI RISERVA	A	I	109.655,41	I	72.488,38	I	182.143,79	I	
			B	I		I	7.000,00+	I	7.000,00+	I	
			C	I	109.655,41	I	79.488,38	I	189.143,79	I	*****
020011	0020011	IFONDI E ACCANTONAMENTI - FONDO DI IRISERVA - SPESE CORRENTI IDELIBERA 00046 DEL 06.02.2019 PELEV IDAL FONDO DI RISERVA IDELIBERA 00211 DEL 10.07.2019 IPRELEVAMENTO DAL FONDO DI RISERVA IDELIBERA 00222 DEL 24.07.2019 STORNI IDAL FONDO DI RISERVA IDELIBERA 00263 DEL 04.09.2019 IVARIAZIONE AL BILANCIO IDELIBERA 00305 DEL 02.10.2019 IVARIAZIONE AL BILANCIO	A	I		I	326.770,71	I	676.770,71	I	
			B	I		I	48.378,43-	I	48.378,43-	I	
			B	I		I	52.000,00-	I	52.000,00-	I	
			B	I		I	138.946,23-	I	138.946,23-	I	
			B	I		I	1.650,00-	I	1.650,00-	I	
			B	I		I	14.274,00-	I	14.274,00-	I	

CODICE MECCANO GRAFICO	CAPITOLO E ARTICOLO	DENOMINAZIONE DEL CAPITOL ED ESTREMI DEI PROVVEDIMENTI DI VARIAZIONE	I A	I B	I C	RESIDUI INIZ. PRESUNTI AGG. DELIBERATI DEF. INIZIO ANNO	I PREVIS. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	I CASSA PREV. ORIGINARIE VARIAZ. DELIBERATE PREV. DEFINITIVA	NOTE
		IDELIBERA 00327 DEL 18.10.2019	I	B			7.000,00-	7.000,00-	
		IPRELEVAMENTO DAL FONDO DI RISERVA	I						
		IDELIBERA 00342 DEL 30.10.2019	I	B			8.000,00-	8.000,00-	
		IVARIAZIONE AL BILANCIO	I						
		IDELIBERA 00346 DEL 30.10.2019	I	B			7.900,00-	7.900,00-	
		IPRELEVAMENTO DAL FONDO DI RISERVA	I						
		IDELIBERA 00389 DEL 29.11.2019	I	B			96.668,51+	96.668,51+	
		IVARIAZIONE	I						
		IDELIBERA 00422 DEL 13.12.2019 PREL.	I	B			38.300,00-	38.300,00-	
		IDAL FONDO DI RISERVA X CONC CONTR.	I						
		ISTRAORD	I						
		IDELIBERA 00424 DEL 13.12.2019 PREL.	I	B			5.500,00-	5.500,00-	
		IDAL FONDO DI RISERVA	I						
		IDELIBERA 00442 DEL 27.12.2019	I	B			85.000,00-	45.000,00-	
		IPRELIEVO DAL FONDO DI RISERVA	I						
		IDELIBERA 00446 DEL 27.12.2019	I	B			6.912,03-		
		IVARIAZIONE AL BILANCIO	I						
			I	C			9.578,53	406.490,56	*****
020021	0020021	IFONDI E ACCANTONAMENTI - FONDO	I	A			1.112.830,29		
		ICREDITI DI DUBBIA ESIGIBILIT	I						
		IDELIBERA 00082 DEL 05.08.2019	I	B			1.391,45+		
		IVARIAZIONE DI ASSESATM. GENERALE	I						
			I	C			1.114.221,74		*****
050011	0050011	IMMISSIONE: 50 PROGRAMMA: 01 - QUOTA	I	A			67.041,50	67.041,50	
		IINTERESSI AMMORTAMENTO MU	I						
		IDELIBERA 00082 DEL 05.08.2019	I	B			6.000,00-	6.000,00-	
		IVARIAZIONE DI ASSESATM. GENERALE	I						
			I	C			61.041,50	61.041,50	*****
050024	0050024	IDEBITO PUBBLICO - QUOTA CAPITALE	I	A		55,90	2.008.783,20	2.008.783,20	
		IAMMORTAMENTO MUTUI E PRESTI	I						
		IDELIBERA 00220 DEL 22.07.2019 ADEG.	I	B				55,90+	
		IRESIDUI, PREV DI CASSA E DEL FPV	I						
		IDELIBERA 00082 DEL 05.08.2019	I	B			13.000,00-	13.000,00-	
		IVARIAZIONE DI ASSESATM. GENERALE	I						
			I	C		55,90	1.995.783,20	1.995.839,10	*****
099017	0099017	ISERVIZI PER CONTO DI TERZI - SERVIZI	I	A		272.495,77	26.499.500,00	26.817.688,77	
		IPER CONTO TERZI E PARTI	I						
		IDELIBERA 00220 DEL 22.07.2019 ADEG.	I	B				45.693,00-	
		IRESIDUI, PREV DI CASSA E DEL FPV	I						
			I	C		272.495,77	26.499.500,00	26.771.995,77	*****

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*          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *
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*          *          *          *          *          *          *          *          *          *          *          *          *          *          *          *
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DOCUMENTI CARICATI

DATA 11 FEBBRAIO 2020

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0010101		2018	00	00000000	09012019	36,22	
2	0010101		2018	00	00000000	09012019	14,99	
3	0010101		2018	00	00000000	09012019	91.573,46	
4	0010101		2018	00	00000000	09012019	945,37	
5	0010101		2018	00	00000000	09012019	85,65	
6	0030100			00	00000000	09012019	10,33	
7	0010101			00	00000000	09012019	2,00	
8	0030500		2018	00	00000000	09012019	576,47	
9	0010101		2018	00	00000000	09012019	361.950,66	
10	0090100			00	00000000	14012019	172,48	
11	0010101		2018	00	00000000	09012019	7.896,33	
12	0010101		2018	00	00000000	09012019	233,67	
14	0010101		2018	00	00000000	09012019	26.115,84	
15	0030200		2018	00	00000000	09012019	53,90	
16	0030500			00	00000000	14012019	211,44	
17	0030500			00	00000000	18012019	3.474,73	
18	0010101		2018	00	00000000	09012019	138,00	
19	0030200		2018	00	00000000	09012019	69,30	
20	0010101		2018	00	00000000	09012019	209,00	
21	0030200		2018	00	00000000	09012019	41,30	
22	0030500			00	00000000	09012019	953,28	
23	0030100		2018	00	00000000	09012019	108,00	
24	0030100			00	00000000	09012019	4.976,65	
25	0030100			00	00000000	09012019	13.757,89	
26	0030100			00	00000000	09012019	82,22	
27	0030500			00	00000000	09012019	2,00	
28	0030100			00	00000000	09012019	59,00	
29	0010101		2018	00	00000000	09012019	465,41	
30	0010101		2018	00	00000000	09012019	1.433,06	
31	0030100			00	00000000	11012019	108,46	
32	0090100			00	00000000	17012019	746,32	
33	0090100			00	00000000	18012019	5.941,35	
34	0090100			00	00000000	18012019	286,79	
35	0030500			00	00000000	18012019	6,80	
36	0090100			00	00000000	18012019	228,81	
37	0090100			00	00000000	18012019	315,48	
38	0090100			00	00000000	18012019	504,57	
39	0090100			00	00000000	18012019	30,74	
40	0090100			00	00000000	18012019	424,34	
41	0030300		2018	00	00000000	11012019	0,92	
42	0030200			00	00000000	11012019	286,30	
43	0030100			00	00000000	11012019	1.403,07	
44	0010101		2018	00	00000000	11012019	11,56	
45	0010101		2018	00	00000000	11012019	739,92	
46	0030100			00	00000000	16012019	95,46	
47	0090100			00	00000000	18012019	12.591,74	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
48	0030100			00	00000000	11012019		26,03
49	0030100			00	00000000	11012019		14.487,73
50	0030100			00	00000000	11012019		2.088,21
51	0030100			00	00000000	11012019		940,53
52	0030100			00	00000000	11012019		968,00
53	0030100			00	00000000	11012019		438,40
54	0030100			00	00000000	14012019		225,40
55	0030100			00	00000000	14012019		1.144,15
56	0030100			00	00000000	14012019		4.602,85
57	0010101			00	00000000	14012019		550,00
58	0030200			00	00000000	14012019		175,60
59	0010101			00	00000000	14012019		371,00
60	0010101			00	00000000	14012019		15,00
61	0030200			00	00000000	14012019		226,30
62	0010101			00	00000000	14012019		91,00
63	0010101	2018		00	00000000	14012019		97,97
64	0010101	2018		00	00000000	14012019		626,16
65	0010101	2018		00	00000000	23012019		16.929,47
66	0010101	2018		00	00000000	14012019		1.075,00
67	0010101	2018		00	00000000	23012019		105.492,14
68	0010101	2018		00	00000000	14012019		149,86
69	0010101	2018		00	00000000	14012019		1.774,43
70	0090100			00	00000000	18012019		1.727,78
71	0030200	2018		00	00000000	15012019		131,93
72	0010101	2018		00	00000000	15012019		716,73
73	0030100			00	00000000	15012019		59,00
74	0030100			00	00000000	15012019		16,56
75	0010101			00	00000000	15012019		8,00
76	0010101	2018		00	00000000	15012019		2.592,50
77	0030100			00	00000000	15012019		2.057,32
78	0030100			00	00000000	15012019		5.591,18
79	0030100			00	00000000	15012019		203,55
80	0010101			00	00000000	15012019		516,46
81	0030100	2018		00	00000000	21012019		3.365,64
82	0040500	2018		00	00000000	21012019		91.284,41
83	0040500	2018		00	00000000	21012019		1.573,75
84	0090100			00	00000000	15012019		891,03
85	0090100			00	00000000	15012019		418,23
86	0090100			00	00000000	15012019		20,68
87	0030500			00	00000000	15012019		319,62
88	0030500			00	00000000	15012019		171,95
89	0030500			00	00000000	15012019		42,75
90	0090100			00	00000000	15012019		4.218,28
91	0090100			00	00000000	15012019		35,64
92	0090100			00	00000000	15012019		15,00
93	0090100			00	00000000	15012019		3,72

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
94	0030100			00	00000000	15012019	3.026,03	
95	0030100			00	00000000	15012019	1.243,35	
96	0090100			00	00000000	15012019	257,44	
97	0090100			00	00000000	15012019	43,93	
98	0090100			00	00000000	15012019	26,28	
99	0090200		2018	00	00000000	15012019	3.844,91	
100	0090100			00	00000000	15012019	152,95	
101	0090100			00	00000000	15012019	19,91	
102	0030100		2018	00	00000000	15012019	129,50	
103	0030100		2018	00	00000000	15012019	1.719,99	
104	0030100		2018	00	00000000	15012019	1,20	
105	0010101		2018	00	00000000	21012019	8.835,00	
106	0010101		2018	00	00000000	21012019	11.135,37	
107	0090100			00	00000000	15012019	12,26	
108	0090100			00	00000000	15012019	17,98	
109	0010101		2018	00	00000000	21012019	9.525,00	
110	0010101		2018	00	00000000	21012019	1.311,12	
111	0010101		2018	00	00000000	21012019	5.307,00	
112	0010101		2018	00	00000000	21012019	823,05	
113	0030300		2018	00	00000000	15012019	3,91	
114	0030500			00	00000000	15012019	423,68	
115	0030100			00	00000000	15012019	25,82	
116	0010101		2018	00	00000000	15012019	79,07	
117	0010101		2018	00	00000000	15012019	1.888,62	
118	0030500			00	00000000	23012019	11,89	
119	0030500			00	00000000	23012019	12,47	
120	0090100			00	00000000	23012019	25,20	
121	0090100			00	00000000	23012019	10,94	
122	0090100			00	00000000	23012019	973,00	
123	0030500			00	00000000	23012019	497,92	
124	0090100			00	00000000	23012019	6,22	
125	0090100			00	00000000	23012019	872,41	
126	0030500			00	00000000	23012019	29,51	
127	0090100			00	00000000	23012019	1.288,35	
128	0030500			00	00000000	23012019	182,21	
129	0090100			00	00000000	23012019	294,57	
130	0090100			00	00000000	23012019	0,54	
131	0030500			00	00000000	23012019	211,50	
132	0090100			00	00000000	23012019	6,96	
133	0090100			00	00000000	23012019	33,45	
134	0090100			00	00000000	23012019	12,89	
135	0030100			00	00000000	23012019	59,00	
136	0030100			00	00000000	23012019	77,47	
137	0030100			00	00000000	23012019	5,70	
138	0030100			00	00000000	23012019	25,82	
139	0010101			00	00000000	23012019	371,50	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
140	0030100			00	00000000	23012019	916,06	
141	0010101		2018	00	00000000	23012019	35,32	
142	0010101		2018	00	00000000	23012019	1.532,08	
143	0090100			00	00000000	28012019	158,59	
145	0090100			00	00000000	28012019	8,15	
148	0090100			00	00000000	24012019	1.775,91	
149	0090100			00	00000000	24012019	1.072,41	
150	0030100			00	00000000	23012019	25,82	
151	0030100			00	00000000	23012019	10,30	
152	0090100			00	00000000	28012019	24,75	
153	0090100			00	00000000	28012019	211,77	
154	0030500			00	00000000	28012019	556,74	
155	0030500			00	00000000	28012019	968,98	
156	0010101			00	00000000	23012019	7,00	
157	0030100			00	00000000	23012019	51,64	
158	0030500			00	00000000	28012019	18,56	
159	0010101			00	00000000	23012019	99,00	
160	0010101		2018	00	00000000	23012019	6.337,71	
161	0010101		2018	00	00000000	23012019	486,41	
162	0010101			00	00000000	23012019	18,00	
163	0030100			00	00000000	23012019	25,82	
164	0030100			00	00000000	23012019	7,00	
165	0030100			00	00000000	23012019	188,07	
166	0030100			00	00000000	23012019	1.500,00	
167	0030100			00	00000000	23012019	12.376,09	
168	0030100			00	00000000	24012019	2.569,17	
169	0030100			00	00000000	23012019	176,70	
170	0090100			00	00000000	28012019	95,70	
171	0090100			00	00000000	28012019	25,14	
172	0090100			00	00000000	28012019	25,46	
173	0030200		2018	00	00000000	23012019	1.626,00	
174	0030200		2018	00	00000000	23012019	1.164,89	
175	0010101			00	00000000	23012019	81,00	
176	0010101			00	00000000	23012019	11,00	
177	0030200			00	00000000	23012019	607,60	
178	0010101			00	00000000	23012019	402,00	
179	0090100			00	00000000	28012019	264,51	
180	0030200			00	00000000	23012019	539,90	
181	0010101			00	00000000	23012019	59,00	
182	0010101			00	00000000	23012019	7,00	
183	0010101			00	00000000	23012019	188,00	
184	0030500			00	00000000	01022019	284,40	
185	0090100			00	00000000	01022019	45.533,76	
186	0090100			00	00000000	01022019	5.420,72	
187	0090100			00	00000000	01022019	92,75	
188	0090100			00	00000000	01022019	15.882,18	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
189	0090100			00	00000000	01022019	340,81	
190	0090100			00	00000000	01022019	215,13	
191	0090100			00	00000000	01022019	100.683,97	
192	0090200			00	00000000	01022019	473,34	
193	0090200			00	00000000	01022019	200,00	
198	0010101		2018	00	00000000	23012019	871,37	
199	0030100			00	00000000	23012019	51,65	
200	0040500			00	00000000	23012019	23,56	
201	0040500			00	00000000	23012019	594,88	
202	0030100			00	00000000	23012019	25,82	
203	0030100			00	00000000	23012019	15.345,00	
204	0030500			00	00000000	23012019	2,00	
205	0010101		2018	00	00000000	23012019	2.935,50	
206	0010101		2018	00	00000000	23012019	901,00	
207	0090100			00	00000000	28012019	180,33	
208	0090100			00	00000000	28012019	37,47	
209	0090100			00	00000000	28012019	104,86	
210	0090100			00	00000000	28012019	7,34	
211	0090100			00	00000000	28012019	409,15	
212	0090100			00	00000000	28012019	642,00	
213	0090100			00	00000000	28012019	42,48	
214	0090100			00	00000000	28012019	40,00	
215	0090100			00	00000000	28012019	8.184,11	
216	0090100			00	00000000	28012019	4.485,89	
217	0050400		2018	00	00000000	23012019	129.808,00	
218	0030100			00	00000000	23012019	4.375,54	
219	0030100			00	00000000	23012019	7.201,24	
220	0010101		2018	00	00000000	23012019	105,01	
221	0030100			00	00000000	23012019	5,16	
222	0030100			00	00000000	23012019	5,70	
223	0010101			00	00000000	23012019	27,00	
224	0010101			00	00000000	23012019	8,00	
225	0010101		2018	00	00000000	23012019	913,31	
226	0010101		2018	00	00000000	23012019	37.244,03	
227	0010101		2018	00	00000000	23012019	15,00	
228	0090100			00	00000000	28012019	287,73	
229	0090100			00	00000000	28012019	1.613,33	
230	0020101		2018	00	00000000	23012019	29.000,00	
231	0090100			00	00000000	22052019	14,41	
232	0090100			00	00000000	28012019	484,00	
233	0030200		2018	00	00000000	24012019	2.870,57	
234	0010101		2018	00	00000000	24012019	91.563,52	
235	0010101		2018	00	00000000	24012019	8.125,60	
236	0010101		2018	00	00000000	24012019	753,10	
237	0010101		2018	00	00000000	24012019	7.170,25	
238	0030100			00	00000000	24012019	656,18	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
239	0030100			00	00000000	24012019	30,90	
240	0010101			00	00000000	24012019	193,00	
241	0030500			00	00000000	24012019	5,88	
242	0010101		2018	00	00000000	24012019	4.561,44	
243	0010101			00	00000000	24012019	162,00	
244	0010101		2018	00	00000000	24012019	9.146,24	
245	0030500			00	00000000	24012019	330,00	
246	0030500			00	00000000	28012019	1.082,20	
247	0030500			00	00000000	28012019	771,85	
248	0030500			00	00000000	28012019	1.015,44	
250	0030200			00	00000000	24012019	157,50	
251	0010101			00	00000000	24012019	30,00	
252	0010101			00	00000000	24012019	19,00	
253	0030500			00	00000000	28012019	2.500,47	
254	0030500			00	00000000	28012019	176,82	
255	0030500			00	00000000	28012019	1.305,38	
256	0030100			00	00000000	24012019	3.998,93	
257	0030100			00	00000000	24012019	431,20	
258	0030100			00	00000000	24012019	9,65	
259	0030100			00	00000000	24012019	59,00	
260	0010101			00	00000000	24012019	4,00	
261	0030200			00	00000000	24012019	124,50	
262	0030200			00	00000000	24012019	102,20	
263	0030100			00	00000000	24012019	13,70	
264	0030100			00	00000000	24012019	118,00	
265	0010101			00	00000000	24012019	6,00	
266	0030200			00	00000000	24012019	138,60	
267	0030100			00	00000000	24012019	25,82	
268	0010101			00	00000000	24012019	13,00	
269	0010101		2018	00	00000000	24012019	983,86	
270	0010101		2018	00	00000000	24012019	4.935,74	
271	0090100			00	00000000	28012019	9,34	
272	0090100			00	00000000	28012019	70,53	
273	0090100			00	00000000	28012019	6,29	
274	0090100			00	00000000	28012019	120,56	
275	0030100			00	00000000	28012019	883,20	
276	0030100			00	00000000	28012019	2.598,33	
277	0030200			00	00000000	28012019	415,80	
278	0030100			00	00000000	28012019	25,82	
279	0030200			00	00000000	28012019	878,00	
280	0010101		2018	00	00000000	28012019	1.499,77	
281	0010101		2018	00	00000000	28012019	3.168,15	
282	0090100			00	00000000	28012019	25,05	
283	0090100			00	00000000	28012019	20,93	
284	0020101		2018	00	00000000	28012019	143.192,00	
285	0090100			00	00000000	28012019	245,68	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
286	0090100			00	00000000	30012019		63,29
287	0090100			00	00000000	28012019		329,90
288	0030500			00	00000000	28012019		2.980,80
289	0090100			00	00000000	28012019		19,96
290	0030500			00	00000000	28012019		761,58
291	0090100			00	00000000	28012019		3,52
292	0090100			00	00000000	28012019		33,19
293	0090100			00	00000000	28012019		550,54
294	0090100			00	00000000	28012019		308,84
295	0090100			00	00000000	28012019		167,33
296	0090100			00	00000000	28012019		192,00
297	0090100			00	00000000	28012019		102,26
298	0090100			00	00000000	28012019		55,78
299	0090100			00	00000000	30012019		39,82
300	0030100			00	00000000	30012019		3.636,07
301	0030100			00	00000000	30012019		1.831,72
302	0030100			00	00000000	30012019		278,00
303	0030100			00	00000000	30012019		66,60
304	0030100			00	00000000	30012019		59,00
305	0010101		2018	00	00000000	30012019		4.575,55
306	0010101		2018	00	00000000	30012019		6.110,57
307	0030500			00	00000000	30012019		1.549,20
308	0090100			00	00000000	30012019		275,00
309	0090100			00	00000000	30012019		110,00
310	0090100			00	00000000	30012019		357,50
311	0090100			00	00000000	30012019		844,80
312	0090100			00	00000000	30012019		541,20
313	0090100			00	00000000	30012019		440,00
314	0090100			00	00000000	30012019		418,00
315	0090100			00	00000000	30012019		1.023,00
316	0090100			00	00000000	30012019		1.000,00
317	0030100			00	00000000	30012019		29,50
318	0030100			00	00000000	30012019		1.335,88
319	0030100			00	00000000	30012019		386,86
320	0030100			00	00000000	30012019		131,10
321	0090100			00	00000000	30012019		967,21
322	0090100			00	00000000	30012019		900,00
323	0030100			00	00000000	01022019		9,50
324	0010101		2018	00	00000000	01022019		81,47
325	0010101		2018	00	00000000	01022019		3.985,97
327	0090100			00	00000000	01022019		13,79
328	0030100			00	00000000	01022019		536,40
329	0030100			00	00000000	01022019		2.484,02
330	0010101			00	00000000	01022019		34,00
331	0090100			00	00000000	01022019		79,44
332	0090100			00	00000000	01022019		81,15

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
333	0090200			00	00000000	07022019		4.940,00
334	0090100			00	00000000	01022019		329,90
335	0090100			00	00000000	01022019		76,44
336	0090100			00	00000000	01022019		1.176,07
337	0090100			00	00000000	01022019		1.098,11
338	0090100			00	00000000	01022019		233,45
339	0090100			00	00000000	01022019		210,99
340	0090100			00	00000000	01022019		556,98
341	0090100			00	00000000	01022019		487,61
342	0090100			00	00000000	01022019		190,47
343	0090100			00	00000000	01022019		614,78
344	0090100			00	00000000	01022019		643,24
344	0090100			00	00000000	01022019		37,09
344	0090100			00	00000000	01022019		17,15
344	0090100			00	00000000	01022019		321,62
344	0090100			00	00000000	01022019		18,55
344	0090100			00	00000000	01022019		8,58
345	0090100			00	00000000	01022019		437,82
346	0090100			00	00000000	01022019		144,17
347	0090100			00	00000000	01022019		643,24
347	0090100			00	00000000	01022019		37,09
347	0090100			00	00000000	01022019		17,15
347	0090100			00	00000000	01022019		643,24
347	0090100			00	00000000	01022019		37,09
347	0090100			00	00000000	01022019		321,62
347	0090100			00	00000000	01022019		18,55
347	0090100			00	00000000	01022019		8,58
347	0090100			00	00000000	01022019		1.429,43
347	0090100			00	00000000	01022019		82,43
347	0090100			00	00000000	01022019		38,12
347	0090100			00	00000000	01022019		643,24
347	0090100			00	00000000	01022019		37,09
347	0090100			00	00000000	01022019		17,15
347	0090100			00	00000000	01022019		393,10
347	0090100			00	00000000	01022019		22,67
347	0090100			00	00000000	01022019		10,48
347	0090100			00	00000000	01022019		17,15
347	0090100			00	00000000	01022019		643,24
347	0090100			00	00000000	01022019		37,09
347	0090100			00	00000000	01022019		17,15
349	0090100			00	00000000	01022019		585,20
350	0090100			00	00000000	01022019		23,82
353	0090100			00	00000000	01022019		10,22
356	0090100			00	00000000	01022019		13,52
357	0090100			00	00000000	01022019		30,66
358	0090100			00	00000000	01022019		4,08

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
359	0090100			00	00000000	01022019	438,90	
360	0090100			00	00000000	01022019	28,18	
361	0090100			00	00000000	01022019	90,16	
364	0090100			00	00000000	01022019	100,89	
369	0090100			00	00000000	01022019	315,57	
370	0090100			00	00000000	01022019	180,84	
371	0090100			00	00000000	01022019	65,63	
372	0090100			00	00000000	01022019	75,14	
373	0090100			00	00000000	01022019	375,68	
374	0090100			00	00000000	01022019	220,00	
375	0030100			00	00000000	01022019	6.508,18	
376	0090200			00	00000000	01022019	245,00	
377	0090100			00	00000000	01022019	34.400,75	
378	0090100			00	00000000	01022019	54,62	
379	0090100			00	00000000	01022019	1.152,29	
380	0090100			00	00000000	01022019	594,64	
381	0010101		2018	00	00000000	01022019	368,86	
382	0010101		2018	00	00000000	01022019	1.805,23	
383	0010101			00	00000000	01022019	100,00	
384	0090100			00	00000000	01022019	408,76	
385	0010101		2018	00	00000000	01022019	0,48	
386	0090100			00	00000000	01022019	23.408,00	
387	0010101		2018	00	00000000	01022019	36.402,86	
388	0030200		2018	00	00000000	01022019	4.830,82	
389	0010101		2018	00	00000000	07022019	2.499,89	
390	0010101		2018	00	00000000	07022019	8.149,71	
391	0010101		2018	00	00000000	07022019	7.983,29	
392	0090100			00	00000000	07022019	110,00	
393	0010101			00	00000000	07022019	372,00	
394	0010101			00	00000000	07022019	733,00	
395	0010101			00	00000000	07022019	124,00	
396	0030200			00	00000000	07022019	72,10	
397	0030200			00	00000000	07022019	69,30	
398	0030200			00	00000000	07022019	138,60	
399	0030200			00	00000000	07022019	390,20	
400	0030200			00	00000000	07022019	69,30	
401	0030200			00	00000000	07022019	274,30	
402	0030200			00	00000000	07022019	60,90	
403	0030200			00	00000000	07022019	200,90	
404	0030200			00	00000000	07022019	130,20	
405	0030200			00	00000000	07022019	574,60	
406	0030200			00	00000000	07022019	210,70	
407	0010101		2018	00	00000000	07022019	63,38	
408	0010101		2018	00	00000000	07022019	665,81	
409	0090100			00	00000000	07022019	265,17	
410	0090100			00	00000000	07022019	427,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
411	0090100			00	00000000	07022019	146,19	
412	0030100			00	00000000	07022019	1.509,43	
413	0030100			00	00000000	07022019	2.569,08	
414	0090100			00	00000000	07022019	122,59	
415	0090100			00	00000000	07022019	107,06	
416	0030500			00	00000000	07022019	41,76	
417	0030100			00	00000000	07022019	82,22	
418	0030500			00	00000000	07022019	2,00	
419	0090100			00	00000000	07022019	579,35	
420	0030100			00	00000000	07022019	5,15	
421	0090100			00	00000000	07022019	267,89	
422	0030100			00	00000000	07022019	10,33	
423	0090100			00	00000000	07022019	181,94	
424	0090100			00	00000000	07022019	176,07	
425	0040500			00	00000000	07022019	375,02	
426	0030100			00	00000000	07022019	51,65	
427	0030100			00	00000000	07022019	7,60	
428	0030100			00	00000000	07022019	25,82	
429	0030100			00	00000000	07022019	1.809,22	
430	0010101		2018	00	00000000	07022019	458,76	
431	0010101		2018	00	00000000	07022019	1.713,38	
432	0090100			00	00000000	15022019	120,00	
433	0090100			00	00000000	07022019	214,81	
434	0090100			00	00000000	15022019	80,00	
435	0090100			00	00000000	07022019	215,03	
436	0090100			00	00000000	07022019	325,95	
437	0090100			00	00000000	07022019	57,48	
438	0090100			00	00000000	07022019	4,19	
439	0090100			00	00000000	07022019	81,44	
440	0090100			00	00000000	07022019	187,82	
441	0030100			00	00000000	07022019	168,30	
442	0030100			00	00000000	07022019	2.216,12	
443	0030100			00	00000000	07022019	6,45	
444	0090200			00	00000000	07022019	4.818,73	
445	0030100			00	00000000	07022019	9,30	
446	0030100			00	00000000	07022019	804,59	
447	0030100			00	00000000	07022019	899,39	
448	0010101		2018	00	00000000	07022019	135,63	
449	0010101		2018	00	00000000	07022019	390,49	
450	0090100			00	00000000	07022019	30,58	
451	0030500			00	00000000	07022019	39,00	
452	0090100			00	00000000	07022019	94,58	
453	0090100			00	00000000	07022019	80,72	
454	0090100			00	00000000	07022019	15.955,29	
455	0030100		2018	00	00000000	13022019	400,00	
456	0030200			00	00000000	07022019	495,50	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
457	0030200			00	00000000	07022019	29,40	
458	0030200			00	00000000	07022019	171,50	
459	0030200			00	00000000	07022019	148,40	
460	0030200			00	00000000	07022019	305,80	
461	0030200			00	00000000	07022019	69,30	
462	0010101			00	00000000	07022019	162,00	
463	0010101		2018	00	00000000	07022019	316,85	
464	0010101		2018	00	00000000	07022019	1.598,46	
465	0090100			00	00000000	07022019	3.339,07	
466	0090100			00	00000000	07022019	447,22	
467	0090100			00	00000000	08022019	200,08	
468	0030100			00	00000000	08022019	3.530,31	
469	0030100			00	00000000	08022019	1.260,06	
470	0010101		2018	00	00000000	08022019	278,01	
471	0030100		2018	00	00000000	08022019	200,00	
472	0030100			00	00000000	08022019	175,00	
473	0090100			00	00000000	08022019	124,84	
474	0090100			00	00000000	08022019	5,18	
475	0090100			00	00000000	08022019	30,66	
476	0090100			00	00000000	08022019	300,67	
477	0090100			00	00000000	08022019	529,93	
478	0090100			00	00000000	08022019	60,89	
479	0090100			00	00000000	08022019	27,72	
480	0090100			00	00000000	08022019	13,86	
481	0090100			00	00000000	11022019	64,00	
482	0090100			00	00000000	11022019	267,20	
483	0090100			00	00000000	11022019	44,43	
484	0090100			00	00000000	11022019	14,59	
485	0030500			00	00000000	11022019	195,25	
486	0090100			00	00000000	11022019	98,78	
487	0090100			00	00000000	11022019	9,17	
488	0090100			00	00000000	11022019	19,81	
489	0090100			00	00000000	11022019	44,00	
490	0030100			00	00000000	11022019	150,00	
491	0090100			00	00000000	11022019	223,12	
492	0030100			00	00000000	11022019	5,15	
493	0090100			00	00000000	11022019	137,54	
494	0090100			00	00000000	11022019	161,54	
495	0090100			00	00000000	11022019	26,40	
496	0030200			00	00000000	11022019	62,60	
497	0090100			00	00000000	11022019	86,80	
498	0090100			00	00000000	11022019	84,00	
499	0090100			00	00000000	11022019	114,22	
500	0030500			00	00000000	11022019	943,80	
501	0090100			00	00000000	11022019	180,48	
502	0090100			00	00000000	11022019	19,43	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
503	0040400			00	00000000	13022019	4.850,00	
504	0090100			00	00000000	12022019	47,29	
505	0090100			00	00000000	12022019	59,67	
506	0090100			00	00000000	12022019	27,72	
507	0090100			00	00000000	31052019	66,80	
508	0030500			00	00000000	12022019	88,00	
509	0030500			00	00000000	12022019	321,20	
510	0090100			00	00000000	12022019	45,98	
511	0090100			00	00000000	12022019	98,78	
512	0090100			00	00000000	12022019	902,14	
513	0090100			00	00000000	12022019	901,64	
514	0090100			00	00000000	12022019	435,19	
515	0090100			00	00000000	12022019	56,86	
516	0030500		2018	00	00000000	13022019	255,00	
517	0010101		2018	00	00000000	13022019	55,73	
518	0030100			00	00000000	13022019	961,12	
519	0030100			00	00000000	13022019	1.111,80	
520	0030100			00	00000000	13022019	3.038,07	
521	0030500			00	00000000	15022019	677,60	
522	0010101		2018	00	00000000	13022019	1.104,41	
523	0010101		2018	00	00000000	13022019	812,94	
524	0010101			00	00000000	13022019	4,00	
525	0030200			00	00000000	13022019	93,60	
526	0030200			00	00000000	13022019	668,50	
527	0030100			00	00000000	13022019	10,33	
528	0090100			00	00000000	12022019	137,74	
529	0090100			00	00000000	12022019	43,14	
530	0090100			00	00000000	12022019	60,06	
531	0090100			00	00000000	12022019	30,58	
532	0090100			00	00000000	12022019	196,24	
533	0090100			00	00000000	12022019	43,14	
534	0090100			00	00000000	12022019	94,58	
535	0090100			00	00000000	12022019	80,72	
536	0090100			00	00000000	12022019	53,90	
537	0090100			00	00000000	12022019	27,72	
538	0090100			00	00000000	13022019	13,86	
539	0090100			00	00000000	13022019	64,00	
540	0030500		2018	00	00000000	13022019	542,05	
541	0030500		2018	00	00000000	13022019	542,05	
542	0030500		2018	00	00000000	13022019	542,05	
543	0030100			00	00000000	13022019	120,00	
544	0030100			00	00000000	13022019	120,00	
545	0030100			00	00000000	13022019	606,70	
546	0030100			00	00000000	13022019	90,85	
547	0010101		2018	00	00000000	13022019	143,13	
548	0010101		2018	00	00000000	13022019	410,42	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
549	0010101			00	00000000	13022019		77,45
550	0010101		2018	00	00000000	13022019		1.279,79
551	0090100			00	00000000	13022019		19,43
552	0090100			00	00000000	13022019		47,29
553	0030500		2018	00	00000000	13022019		1.689,31
554	0090100			00	00000000	18022019		1.321,75
555	0090200			00	00000000	15022019		976,43
556	0030500		2018	00	00000000	15022019		1.159,00
557	0030500			00	00000000	18022019		411,24
558	0030500			00	00000000	18022019		71,16
559	0090100			00	00000000	18022019		1,83
560	0030500			00	00000000	18022019		159,87
561	0030500			00	00000000	18022019		127,98
562	0030500			00	00000000	18022019		16,07
563	0090100			00	00000000	18022019		1.737,75
564	0030100			00	00000000	25022019		1.399,87
565	0030500			00	00000000	18022019		889,23
566	0090100			00	00000000	18022019		2.342,85
567	0030100			00	00000000	15022019		122,00
568	0090100			00	00000000	18022019		2.337,02
569	0090100			00	00000000	18022019		54,56
570	0030500			00	00000000	18022019		243,58
572	0030500			00	00000000	18022019		2.139,17
573	0090100			00	00000000	18022019		6,53
574	0090100			00	00000000	18022019		146,26
575	0090100			00	00000000	18022019		52,94
576	0030100			00	00000000	18022019		20,66
577	0010101		2018	00	00000000	18022019		43.352,31
578	0010101		2018	00	00000000	18022019		5.584,51
579	0010101		2018	00	00000000	18022019		2.156,89
580	0030200		2018	00	00000000	15022019		3.608,57
581	0010101		2018	00	00000000	15022019		11.642,37
582	0010101		2018	00	00000000	15022019		344,09
583	0010101		2018	00	00000000	15022019		2.326,70
584	0030200			00	00000000	18022019		223,90
585	0030200			00	00000000	15022019		364,70
586	0030200			00	00000000	15022019		351,20
587	0030200			00	00000000	15022019		171,10
588	0030200			00	00000000	15022019		41,30
589	0010101			00	00000000	15022019		274,00
590	0010101			00	00000000	15022019		3,00
591	0030200			00	00000000	15022019		97,60
592	0010101			00	00000000	15022019		66,00
593	0030500			00	00000000	15022019		134,20
594	0090100			00	00000000	18022019		202,76
595	0090100			00	00000000	18022019		32,94

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
596	0090100			00	00000000	18022019		143,99
597	0090100			00	00000000	18022019		16,02
598	0090100			00	00000000	18022019		2.156,72
599	0090100			00	00000000	18022019		492,10
600	0090100			00	00000000	18022019		199,50
601	0090100			00	00000000	18022019		59,02
602	0090100			00	00000000	18022019		3,96
603	0030500			00	00000000	18022019		40,30
604	0090100			00	00000000	18022019		172,38
605	0030500			00	00000000	18022019		193,33
606	0090100			00	00000000	18022019		21,66
607	0030500			00	00000000	18022019		155,85
608	0090100			00	00000000	18022019		76,67
609	0030500			00	00000000	18022019		65,28
610	0090100			00	00000000	18022019		420,78
611	0090100			00	00000000	18022019		22,50
611	0090100			00	00000000	18022019		1,95
611	0090100			00	00000000	18022019		0,90
612	0090100			00	00000000	19022019		760,68
613	0090100			00	00000000	19022019		12,60
614	0090100			00	00000000	19022019		62,71
615	0090100			00	00000000	19022019		101,68
616	0090100			00	00000000	19022019		54,91
617	0090100			00	00000000	19022019		18,26
618	0090100			00	00000000	19022019		126,23
619	0030500			00	00000000	19022019		61,45
620	0090100			00	00000000	19022019		61,03
621	0090100			00	00000000	19022019		153,27
622	0090100			00	00000000	19022019		656,30
623	0090100			00	00000000	19022019		651,40
624	0030500			00	00000000	19022019		28,17
625	0090100			00	00000000	19022019		63,18
626	0090100			00	00000000	19022019		19,59
627	0090100			00	00000000	19022019		6,81
628	0090100			00	00000000	19022019		0,14
629	0090100			00	00000000	19022019		9,19
630	0090100			00	00000000	19022019		247,97
631	0090100			00	00000000	19022019		151,69
632	0090100			00	00000000	19022019		126,09
633	0030500			00	00000000	19022019		37,92
634	0030500			00	00000000	19022019		10,27
635	0090100			00	00000000	19022019		187,32
637	0090100			00	00000000	19022019		90,16
638	0090100			00	00000000	19022019		90,16
639	0090100			00	00000000	19022019		89,76
640	0090100			00	00000000	19022019		180,29

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
641	0090100			00	00000000	19022019	18,71	
642	0090100			00	00000000	19022019	7,60	
643	0090100			00	00000000	19022019	1.100,00	
644	0090100			00	00000000	19022019	0,40	
645	0090100			00	00000000	19022019	1,09	
646	0030100			00	00000000	19022019	2.030,72	
647	0030100			00	00000000	19022019	4.740,07	
648	0010101		2018	00	00000000	19022019	207,24	
649	0090100			00	00000000	19022019	9,09	
650	0010101		2018	00	00000000	19022019	409,75	
651	0090100			00	00000000	19022019	37,22	
652	0090100			00	00000000	19022019	35,17	
653	0090100			00	00000000	19022019	440,00	
654	0090100			00	00000000	19022019	42,24	
655	0030500			00	00000000	19022019	1.565,74	
656	0030500			00	00000000	19022019	2.896,65	
657	0030500			00	00000000	19022019	177,19	
658	0090100			00	00000000	19022019	9.319,44	
659	0090100			00	00000000	19022019	2.696,47	
660	0090100			00	00000000	19022019	23,98	
661	0090100			00	00000000	19022019	180,30	
662	0090100			00	00000000	19022019	24,68	
663	0090100			00	00000000	22022019	19,27	
664	0090100			00	00000000	22022019	3,81	
665	0090100			00	00000000	22022019	10,22	
666	0090100			00	00000000	22022019	4,62	
667	0030200			00	00000000	22022019	29,40	
668	0030200			00	00000000	22022019	60,90	
669	0030200			00	00000000	22022019	58,80	
670	0030200			00	00000000	22022019	111,80	
671	0010101			00	00000000	22022019	22,00	
672	0010101			00	00000000	22022019	59,00	
673	0010101			00	00000000	22022019	93,00	
674	0010101			00	00000000	22022019	165,00	
675	0010101			00	00000000	22022019	220,00	
676	0030100			00	00000000	22022019	1.158,20	
677	0030100			00	00000000	22022019	1.333,12	
678	0010101		2018	00	00000000	22022019	375,20	
679	0010101		2018	00	00000000	22022019	244,85	
680	0090100			00	00000000	22022019	181,94	
681	0090100			00	00000000	22022019	217,00	
682	0030100			00	00000000	22022019	3,67	
683	0030100			00	00000000	22022019	87,77	
684	0090100			00	00000000	22022019	45,48	
685	0090100			00	00000000	22022019	2.179,52	
686	0030500			00	00000000	22022019	59,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
687	0090100			00	00000000	22022019		166,76
688	0090100			00	00000000	22022019		30,32
689	0090100			00	00000000	22022019		15,16
690	0090100			00	00000000	22022019		60,64
691	0030500			00	00000000	22022019		59,40
692	0030500			00	00000000	22022019		223,21
693	0030500			00	00000000	22022019		223,21
694	0030500			00	00000000	22022019		446,41
695	0090100			00	00000000	22022019	1.022,44	
696	0030100			00	00000000	22022019	66,60	
697	0090100			00	00000000	22022019	2.568,88	
698	0010101			00	00000000	22022019	43,00	
699	0090100			00	00000000	22022019	2.310,58	
700	0030500			00	00000000	22022019	12,68	
700	0030500			00	00000000	22022019	5,88	
701	0090100			00	00000000	22022019	133,84	
702	0090100			00	00000000	22022019	62,71	
703	0090100			00	00000000	22022019	12,60	
704	0090100			00	00000000	22022019	760,68	
705	0030500			00	00000000	04032019	22,75	
706	0030500			00	00000000	04032019	284,40	
707	0090100			00	00000000	04032019	42.748,38	
708	0090100			00	00000000	04032019	5.598,57	
709	0090100		2018	00	00000000	04032019	102,48	
710	0090100			00	00000000	04032019	16.184,42	
711	0090100			00	00000000	04032019	340,81	
712	0090100			00	00000000	04032019	95,49	
713	0090100			00	00000000	04032019	92.475,02	
714	0090200			00	00000000	04032019	473,34	
715	0090200			00	00000000	04032019	200,00	
716	0030100			00	00000000	22022019	1.281,24	
717	0030200			00	00000000	22022019	69,30	
718	0010101		2018	00	00000000	22022019	813,65	
719	0010101		2018	00	00000000	22022019	10.572,62	
720	0090100			00	00000000	22022019	12,09	
721	0090100			00	00000000	22022019	26,75	
722	0090100			00	00000000	22022019	59,40	
723	0030500		2018	00	00000000	22022019	1.050,00	
724	0090100			00	00000000	22022019	986,32	
725	0030500			00	00000000	25022019	1.187,72	
726	0030100			00	00000000	25022019	669,84	
727	0030100			00	00000000	25022019	3.800,81	
728	0090100			00	00000000	25022019	172,28	
728	0090100			00	00000000	25022019	17,60	
729	0090100			00	00000000	25022019	18,62	
730	0090100			00	00000000	25022019	40,29	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
731	0090100			00	00000000	25022019		21,91
732	0030200			00	00000000	25022019		186,20
733	0090100			00	00000000	25022019		37,37
734	0090100			00	00000000	25022019		36,27
735	0090100			00	00000000	25022019		34,40
736	0010101		2018	00	00000000	25022019		93,70
737	0090100			00	00000000	25022019		34,39
738	0090100			00	00000000	25022019		38,19
739	0010101		2018	00	00000000	25022019		63.989,38
741	0010101		2018	00	00000000	25022019		2.292,33
742	0090100			00	00000000	25022019		55,00
743	0090100			00	00000000	25022019		254,35
744	0090100			00	00000000	25022019		1.234,70
745	0090100			00	00000000	25022019		66,00
746	0090100			00	00000000	25022019		69,30
747	0090100			00	00000000	25022019		2.232,63
748	0090100			00	00000000	25022019		34.400,75
749	0090100			00	00000000	25022019		11,90
750	0030100			00	00000000	25022019		5,15
751	0030100			00	00000000	25022019		22,20
752	0030100			00	00000000	25022019		10,33
753	0030100			00	00000000	25022019		752,56
754	0030100			00	00000000	25022019		1.117,78
755	0030200			00	00000000	25022019		197,40
756	0090100			00	00000000	25022019		17,23
757	0030200			00	00000000	25022019		141,40
758	0090100			00	00000000	25022019		313,92
759	0090100			00	00000000	25022019		73,29
760	0090100			00	00000000	25022019		248,37
761	0030500			00	00000000	25022019		42,32
762	0090100			00	00000000	25022019		334,70
763	0090100			00	00000000	25022019		198,69
764	0090100			00	00000000	25022019		86,80
765	0010101		2018	00	00000000	25022019		3.520,57
766	0030200		2018	00	00000000	25022019		2.245,10
767	0010101		2018	00	00000000	25022019		12.901,27
768	0010101		2018	00	00000000	25022019		4.223,33
769	0010101		2018	00	00000000	25022019		913,87
770	0030500			00	00000000	25022019		613,80
771	0090100			00	00000000	25022019		263,78
772	0010101		2018	00	00000000	25022019		650,61
773	0010101		2018	00	00000000	25022019		934,66
774	0060300		2018	00	00000000	25022019		66.633,69
775	0020104		2018	00	00000000	25022019		257.086,18
776	0030100			00	00000000	25022019		1.572,10
777	0030100			00	00000000	25022019		59,80

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
778	0030100			00	00000000	25022019	292,80	
779	0030100			00	00000000	25022019	159,58	
780	0030500			00	00000000	25022019	594,00	
781	0090100			00	00000000	25022019	180,18	
782	0010101		2018	00	00000000	26022019	21.836,84	
783	0090100			00	00000000	26022019	217,00	
784	0010101		2018	00	00000000	26022019	6.155,00	
785	0030100			00	00000000	26022019	59,00	
786	0030100			00	00000000	26022019	54,92	
787	0030100			00	00000000	26022019	59,00	
788	0010101			00	00000000	26022019	27,00	
789	0010101			00	00000000	26022019	11,00	
790	0010101			00	00000000	26022019	22,00	
791	0030200			00	00000000	26022019	123,90	
792	0090100			00	00000000	26022019	40,68	
793	0090100			00	00000000	26022019	10,67	
794	0090100			00	00000000	26022019	10,22	
795	0090100			00	00000000	26022019	44,13	
796	0090100			00	00000000	26022019	29,43	
797	0090100			00	00000000	26022019	32,63	
798	0090100			00	00000000	26022019	24,00	
799	0090100			00	00000000	26022019	1.426,95	
800	0090100			00	00000000	26022019	64,90	
801	0090100			00	00000000	06032019	400,00	
802	0090100			00	00000000	06032019	3,28	
803	0090100			00	00000000	26022019	3,85	
804	0090100			00	00000000	26022019	0,16	
805	0090100			00	00000000	26022019	11,00	
806	0060300		2018	00	00000000	26022019	26.251,18	
807	0090100			00	00000000	26022019	149,60	
808	0090100			00	00000000	26022019	614,74	
809	0090100			00	00000000	26022019	3.300,00	
810	0030100			00	00000000	26022019	20,66	
811	0090100			00	00000000	26022019	9.790,00	
812	0090100			00	00000000	26022019	360,80	
813	0030500			00	00000000	26022019	49,60	
813	0030500			00	00000000	26022019	5,88	
814	0030100			00	00000000	26022019	899,30	
815	0030100			00	00000000	28022019	1.191,65	
816	0010101			00	00000000	28022019	29,00	
817	0030200			00	00000000	28022019	175,00	
818	0090100			00	00000000	28022019	120,24	
819	0090100			00	00000000	28022019	108,33	
820	0030100			00	00000000	28022019	150,00	
821	0010101		2018	00	00000000	28022019	1.169,16	
822	0010101		2018	00	00000000	28022019	389,43	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
823	0010101		2018	00	00000000	28022019	1.470,74	
824	0030500			00	00000000	28022019	75,90	
825	0090100			00	00000000	28022019	5,91	
826	0090200			00	00000000	28022019	90,00	
827	0090100			00	00000000	28022019	48,69	
828	0030100			00	00000000	28022019	59,00	
829	0030100			00	00000000	28022019	51,64	
830	0030100			00	00000000	28022019	110,65	
831	0030100			00	00000000	28022019	25,82	
832	0030100			00	00000000	28022019	25,82	
833	0030100			00	00000000	28022019	118,00	
834	0030100			00	00000000	28022019	10,00	
835	0030100			00	00000000	28022019	25,82	
836	0030100			00	00000000	28022019	33,38	
837	0030500			00	00000000	28022019	2.800,51	
838	0090100			00	00000000	28022019	99,00	
839	0090100			00	00000000	28022019	237,60	
840	0030100			00	00000000	28022019	1.591,23	
841	0010101			00	00000000	28022019	4,00	
842	0020104			00	00000000	28022019	90.107,06	
843	0030500		2018	00	00000000	28022019	3.283,63	
844	0010101		2018	00	00000000	28022019	5.602,44	
845	0010101		2018	00	00000000	28022019	760,55	
846	0030100			00	00000000	28022019	143,82	
847	0030200			00	00000000	28022019	637,00	
848	0090100			00	00000000	01032019	47,28	
849	0090100			00	00000000	01032019	47,28	
850	0090100			00	00000000	01032019	37,09	
851	0090100			00	00000000	01032019	9,29	
852	0090100			00	00000000	01032019	68,17	
853	0090200			00	00000000	01032019	61,00	
854	0030100			00	00000000	01032019	185,15	
855	0030100			00	00000000	01032019	2.183,72	
856	0010101		2018	00	00000000	01032019	30,69	
857	0010101		2018	00	00000000	01032019	4,34	
858	0010101		2018	00	00000000	01032019	26.551,60	
859	0010101			00	00000000	01032019	10.945,89	
860	0010101		2018	00	00000000	01032019	496,46	
861	0030500			00	00000000	01032019	38,04	
862	0090100			00	00000000	01032019	177,44	
863	0090100			00	00000000	01032019	123,09	
864	0090100			00	00000000	01032019	165,00	
865	0090100			00	00000000	01032019	15,48	
866	0090100			00	00000000	01032019	15,14	
867	0090100			00	00000000	01032019	23,88	
868	0030500			00	00000000	01032019	309,84	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
869	0030100			00	00000000	06032019		1.033,62
870	0030100			00	00000000	06032019		441,43
871	0090100			00	00000000	06032019		146,19
872	0090100			00	00000000	06032019		45,54
873	0090100			00	00000000	06032019		31,00
874	0090100			00	00000000	06032019		9,09
875	0010101			00	00000000	06032019		266,22
876	0010101		2018	00	00000000	06032019		217,19
877	0090100			00	00000000	06032019		160,35
878	0090100			00	00000000	06032019		110,00
879	0090100			00	00000000	06032019		189,42
880	0090100			00	00000000	06032019		202,82
881	0090100			00	00000000	06032019		377,30
882	0030500			00	00000000	06032019		440,85
883	0030500			00	00000000	06032019		1.134,01
884	0030500		2018	00	00000000	06032019		375,00
885	0030100			00	00000000	06032019		165.658,55
886	0030100			00	00000000	06032019		82,22
887	0030500			00	00000000	06032019		2,00
888	0090100			00	00000000	06032019		500,06
889	0030100			00	00000000	06032019		208,98
890	0030100			00	00000000	06032019		2.993,71
891	0030100			00	00000000	06032019		494,96
892	0090100			00	00000000	06032019		56,93
893	0010101			00	00000000	06032019		162,00
894	0010101			00	00000000	06032019		62,00
895	0030200			00	00000000	08032019		123,90
896	0030200			00	00000000	06032019		259,30
897	0030200			00	00000000	06032019		90,30
898	0090100			00	00000000	06032019		64,92
899	0090100			00	00000000	06032019		1,08
900	0030500			00	00000000	06032019		3.477,60
901	0090100			00	00000000	06032019		1.760,00
902	0030500			00	00000000	06032019		39,60
903	0030500			00	00000000	06032019		390,50
904	0030500		2018	00	00000000	06032019		526,16
905	0090100			00	00000000	06032019		2.332,42
906	0030500		2018	00	00000000	08032019		1.961,60
907	0090100			00	00000000	08032019		10,22
908	0090100			00	00000000	08032019		10,22
909	0030100			00	00000000	08032019		1.686,10
910	0090100			00	00000000	08032019		77,66
911	0030100			00	00000000	08032019		1.811,20
912	0090100			00	00000000	08032019		10,22
913	0090100			00	00000000	08032019		61,98
914	0090100			00	00000000	08032019		16,50

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
915	0090100			00	00000000	08032019	21,34	
916	0090100			00	00000000	08032019	64,48	
917	0090100			00	00000000	08032019	11,00	
918	0090100			00	00000000	08032019	11,00	
919	0010101			00	00000000	08032019	362,74	
920	0010101		2018	00	00000000	08032019	1.084,20	
921	0010101		2018	00	00000000	08032019	123,03	
922	0010101			00	00000000	08032019	4,00	
923	0030500			00	00000000	12032019	5,88	
924	0010101		2018	00	00000000	08032019	18,00	
925	0030200			00	00000000	08032019	90,30	
926	0030200		2018	00	00000000	08032019	1.662,08	
927	0010101		2018	00	00000000	08032019	15.029,47	
928	0010101		2018	00	00000000	08032019	27.807,33	
929	0010101		2018	00	00000000	08032019	405,06	
930	0010101		2018	00	00000000	08032019	1.595,51	
931	0010101		2018	00	00000000	08032019	6.897,09	
932	0030100			00	00000000	08032019	512,00	
933	0010101			00	00000000	08032019	215,83	
934	0010101		2018	00	00000000	08032019	1.476,11	
935	0030200			00	00000000	08032019	311,50	
936	0030200			00	00000000	08032019	185,60	
937	0030100			00	00000000	08032019	1.268,01	
938	0010101			00	00000000	08032019	162,00	
939	0030100			00	00000000	08032019	5,15	
940	0030500			00	00000000	08032019	267,95	
941	0090100			00	00000000	08032019	616,00	
942	0090100			00	00000000	08032019	501,60	
943	0030100			00	00000000	08032019	602,18	
944	0030100			00	00000000	08032019	1.211,51	
945	0030100			00	00000000	08032019	6,80	
946	0030100			00	00000000	08032019	118,00	
947	0030100			00	00000000	08032019	15,00	
948	0030100			00	00000000	08032019	11,00	
949	0030100			00	00000000	08032019	51,64	
950	0030100			00	00000000	08032019	59,00	
951	0030100			00	00000000	08032019	59,00	
952	0030100			00	00000000	08032019	6,00	
953	0030100			00	00000000	08032019	15,30	
954	0030100			00	00000000	08032019	59,00	
955	0030100			00	00000000	08032019	25,82	
956	0030200			00	00000000	08032019	338,10	
957	0010101			00	00000000	08032019	93,00	
958	0030200			00	00000000	08032019	47,60	
959	0090100			00	00000000	08032019	1.147,54	
960	0010101		2018	00	00000000	08032019	4.469,86	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
961	0010101			00	00000000	08032019		395,25
962	0090100			00	00000000	08032019		343,14
963	0030100			00	00000000	08032019		186,53
964	0030100			00	00000000	08032019	2.292,28	
965	0030100			00	00000000	08032019	0,75	
966	0090200			00	00000000	08032019	5.389,59	
967	0090100			00	00000000	08032019	2.337,50	
968	0030500			00	00000000	08032019	964,66	
969	0090100			00	00000000	08032019	49,05	
970	0090100			00	00000000	08032019	282,94	
971	0090100			00	00000000	08032019	267,76	
972	0090100			00	00000000	08032019	535,53	
973	0090100			00	00000000	08032019	17,77	
974	0090100			00	00000000	08032019	63,67	
975	0090100			00	00000000	08032019	127,33	
976	0090100			00	00000000	08032019	15,90	
977	0090100			00	00000000	08032019	15,90	
978	0090100			00	00000000	08032019	18,23	
979	0090100			00	00000000	08032019	19,98	
980	0090100			00	00000000	08032019	21,42	
981	0090100			00	00000000	08032019	23,78	
982	0090100			00	00000000	08032019	25,49	
983	0090100			00	00000000	08032019	28,05	
984	0090100			00	00000000	08032019	28,33	
985	0090100			00	00000000	08032019	30,47	
986	0090100			00	00000000	08032019	30,47	
987	0090100			00	00000000	08032019	30,47	
988	0090100			00	00000000	08032019	33,18	
989	0090100			00	00000000	08032019	33,18	
990	0090100			00	00000000	08032019	34,98	
991	0090100			00	00000000	08032019	35,77	
992	0090100			00	00000000	08032019	51,51	
993	0090100			00	00000000	08032019	72,48	
994	0090100			00	00000000	08032019	116,60	
995	0090100			00	00000000	08032019	33,18	
996	0090100			00	00000000	08032019	18,23	
997	0030100			00	00000000	12032019	666,12	
998	0030100			00	00000000	12032019	2.726,90	
999	0030100			00	00000000	12032019	397,72	
1000	0010101			00	00000000	12032019	253,42	
1001	0010101		2018	00	00000000	12032019	799,64	
1002	0030500			00	00000000	15032019	969,03	
1003	0090100			00	00000000	12032019	79,91	
1003	0090100			00	00000000	12032019	4,61	
1003	0090100			00	00000000	12032019	2,13	
1004	0090100			00	00000000	12032019	9,70	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1004	0090100			00	00000000	12032019		0,56
1004	0090100			00	00000000	12032019		0,26
1005	0020101			00	00000000	12032019	104.009,94	
1006	0090100			00	00000000	12032019	29,87	
1006	0090100			00	00000000	12032019	1,72	
1006	0090100			00	00000000	12032019	0,80	
1007	0090100			00	00000000	12032019	9,96	
1007	0090100			00	00000000	12032019	0,57	
1007	0090100			00	00000000	12032019	0,27	
1008	0030100			00	00000000	12032019	25,82	
1009	0090100			00	00000000	12032019	69,70	
1009	0090100			00	00000000	12032019	4,02	
1009	0090100			00	00000000	12032019	1,86	
1010	0090100			00	00000000	12032019	59,74	
1010	0090100			00	00000000	12032019	3,45	
1010	0090100			00	00000000	12032019	1,59	
1011	0090100			00	00000000	12032019	39,83	
1011	0090100			00	00000000	12032019	2,30	
1011	0090100			00	00000000	12032019	1,06	
1012	0090100			00	00000000	25032019	89,61	
1012	0090100			00	00000000	25032019	5,17	
1012	0090100			00	00000000	25032019	2,39	
1013	0090100			00	00000000	12032019	5.941,35	
1014	0090100			00	00000000	12032019	5.941,35	
1015	0090100			00	00000000	12032019	19,91	
1015	0090100			00	00000000	12032019	0,53	
1015	0090100			00	00000000	12032019	1,15	
1016	0090100			00	00000000	12032019	29,87	
1016	0090100			00	00000000	12032019	1,72	
1016	0090100			00	00000000	12032019	0,80	
1017	0090100			00	00000000	12032019	59,74	
1017	0090100			00	00000000	12032019	3,45	
1017	0090100			00	00000000	12032019	1,59	
1018	0090100			00	00000000	12032019	19,91	
1018	0090100			00	00000000	12032019	1,15	
1018	0090100			00	00000000	12032019	0,53	
1019	0090100			00	00000000	12032019	99,57	
1019	0090100			00	00000000	12032019	5,74	
1019	0090100			00	00000000	12032019	2,66	
1020	0090100			00	00000000	12032019	29,87	
1020	0090100			00	00000000	12032019	1,72	
1020	0090100			00	00000000	12032019	0,80	
1021	0090100			00	00000000	12032019	39,83	
1021	0090100			00	00000000	12032019	2,30	
1021	0090100			00	00000000	12032019	1,06	
1022	0090100			00	00000000	12032019	119,48	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1022	0090100			00	00000000	12032019	3,19	
1022	0090100			00	00000000	12032019	6,89	
1023	0090100			00	00000000	12032019	9,96	
1023	0090100			00	00000000	12032019	0,57	
1023	0090100			00	00000000	12032019	0,27	
1024	0090100			00	00000000	12032019	286,36	
1025	0010101			00	00000000	12032019	14,00	
1026	0030100			00	00000000	12032019	881,93	
1027	0030100			00	00000000	12032019	684,00	
1028	0030100			00	00000000	12032019	2.836,66	
1029	0010101			00	00000000	12032019	47,00	
1030	0030100			00	00000000	12032019	77,42	
1031	0030200			00	00000000	12032019	77,00	
1032	0010101			00	00000000	12032019	314,56	
1033	0010101		2018	00	00000000	12032019	1.087,35	
1034	0090100			00	00000000	12032019	75,14	
1035	0090100			00	00000000	12032019	305,80	
1036	0060300		2018	00	00000000	12032019	3.191,89	
1037	0090100			00	00000000	12032019	24,85	
1038	0090100			00	00000000	12032019	13,75	
1039	0090100			00	00000000	12032019	38,62	
1040	0090100			00	00000000	12032019	130,93	
1041	0090100			00	00000000	12032019	7,46	
1042	0090100			00	00000000	12032019	30,24	
1043	0010101			00	00000000	12032019	720.008,05	
1044	0090100			00	00000000	12032019	36,06	
1045	0030100			00	00000000	15032019	662,03	
1046	0030100			00	00000000	15032019	221,65	
1047	0030100			00	00000000	15032019	2.026,05	
1048	0010101		2018	00	00000000	15032019	127,23	
1049	0010101			00	00000000	15032019	711,66	
1050	0010101		2018	00	00000000	15032019	463,80	
1051	0030500		2018	00	00000000	15032019	4.070,47	
1052	0090100			00	00000000	15032019	109,67	
1053	0090100			00	00000000	15032019	89,10	
1054	0030200			00	00000000	15032019	431,20	
1055	0030200			00	00000000	15032019	70,70	
1056	0090200			00	00000000	15032019	2.452,57	
1057	0010101		2018	00	00000000	15032019	622,00	
1058	0030500			00	00000000	15032019	1.231,76	
1059	0010101		2018	00	00000000	15032019	7.445,03	
1060	0030200		2018	00	00000000	15032019	3.195,24	
1061	0010101		2018	00	00000000	15032019	62.621,28	
1062	0010101		2018	00	00000000	15032019	2.226,46	
1063	0010101		2018	00	00000000	15032019	6.765,94	
1064	0010101		2018	00	00000000	15032019	1.892,97	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1065	0010101			00	00000000	15032019	76,10	
1066	0030100			00	00000000	15032019	2.131,59	
1067	0030100			00	00000000	15032019	213,90	
1068	0090100			00	00000000	15032019	64,90	
1069	0090100			00	00000000	15032019	51,08	
1070	0090100			00	00000000	15032019	55,42	
1071	0090100			00	00000000	15032019	27,51	
1072	0090100			00	00000000	15032019	1.000,00	
1073	0090100			00	00000000	15032019	45,48	
1074	0090100			00	00000000	15032019	55,42	
1075	0090100			00	00000000	15032019	49,35	
1076	0090100			00	00000000	15032019	93,91	
1077	0090100			00	00000000	15032019	10,10	
1078	0090100			00	00000000	15032019	194,69	
1079	0090100			00	00000000	15032019	1.245,74	
1080	0090100			00	00000000	15032019	286,00	
1081	0090100			00	00000000	15032019	437,26	
1082	0090100			00	00000000	15032019	9,73	
1083	0090100			00	00000000	15032019	1.404,76	
1084	0090100			00	00000000	15032019	410,24	
1085	0090100			00	00000000	15032019	52,98	
1086	0090100			00	00000000	15032019	1.650,00	
1087	0090100			00	00000000	15032019	30,32	
1088	0090100			00	00000000	15032019	15,16	
1089	0090100			00	00000000	15032019	60,64	
1090	0090100			00	00000000	15032019	11,13	
1091	0030500			00	00000000	15032019	990,00	
1092	0090100			00	00000000	15032019	82,82	
1093	0090100			00	00000000	15032019	12,56	
1094	0090100			00	00000000	15032019	17,49	
1095	0090100			00	00000000	15032019	34,22	
1096	0030500			00	00000000	15032019	21,88	
1097	0090100			00	00000000	15032019	185,76	
1098	0090100			00	00000000	15032019	91,23	
1099	0030500			00	00000000	15032019	17,05	
1100	0030500			00	00000000	15032019	1.121,10	
1101	0030500			00	00000000	15032019	604,78	
1102	0090100			00	00000000	20032019	47,28	
1103	0030500		2018	00	00000000	20032019	888,16	
1104	0090100			00	00000000	20032019	10,90	
1105	0090100			00	00000000	20032019	3,17	
1106	0090100			00	00000000	20032019	5,99	
1107	0030200			00	00000000	20032019	124,40	
1108	0010101			00	00000000	20032019	31,00	
1109	0030100			00	00000000	20032019	1.499,03	
1110	0030100			00	00000000	20032019	4.755,63	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1111	0010101			00	00000000	20032019	3,00	
1112	0030200			00	00000000	20032019	76,30	
1113	0030100			00	00000000	20032019	59,00	
1114	0010101			00	00000000	20032019	182,00	
1115	0010101		2018	00	00000000	20032019	450,69	
1116	0010101			00	00000000	20032019	221,67	
1117	0090100			00	00000000	20032019	81,40	
1118	0090100			00	00000000	20032019	18,40	
1119	0090100			00	00000000	20032019	77,41	
1120	0030100			00	00000000	20032019	51,64	
1121	0030500		2018	00	00000000	20032019	1.976,79	
1122	0030500		2018	00	00000000	20032019	1.976,79	
1123	0090200			00	00000000	20032019	200,00	
1124	0090100			00	00000000	20032019	41.610,81	
1125	0030100			00	00000000	20032019	60,00	
1126	0030100			00	00000000	20032019	931,78	
1127	0030100			00	00000000	20032019	1.309,52	
1128	0010101			00	00000000	20032019	299,00	
1129	0010101		2018	00	00000000	20032019	101,94	
1130	0010101			00	00000000	20032019	367,58	
1131	0030500			00	00000000	20032019	112,32	
1132	0030500			00	00000000	20032019	25,52	
1133	0090100			00	00000000	20032019	1.078,00	
1134	0090100			00	00000000	20032019	45,48	
1135	0090100			00	00000000	20032019	18,42	
1136	0090100			00	00000000	20032019	69,48	
1137	0030500			00	00000000	20032019	86,46	
1138	0030500			00	00000000	20032019	121,00	
1139	0090100			00	00000000	20032019	74,15	
1140	0090100			00	00000000	20032019	63,61	
1141	0090100			00	00000000	20032019	415,18	
1142	0090100			00	00000000	20032019	2.255,28	
1143	0090100			00	00000000	20032019	64,90	
1144	0030100			00	00000000	20032019	59,00	
1145	0030100			00	00000000	20032019	20,00	
1146	0010101			00	00000000	20032019	11,00	
1147	0030100			00	00000000	20032019	727,26	
1148	0090100			00	00000000	20032019	362,38	
1149	0030100			00	00000000	20032019	1.341,70	
1150	0030100			00	00000000	20032019	6,50	
1151	0030100			00	00000000	20032019	25,82	
1152	0010101			00	00000000	20032019	9,72	
1153	0010101		2018	00	00000000	20032019	111,59	
1154	0090100			00	00000000	20032019	329,90	
1155	0090100			00	00000000	20032019	12,84	
1156	0090100			00	00000000	20032019	7,54	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1157	0090100			00	00000000	20032019	5,61	
1158	0090100			00	00000000	20032019	14,93	
1159	0090100			00	00000000	20032019	98,78	
1160	0030200			00	00000000	25032019	539,70	
1161	0030200			00	00000000	25032019	183,80	
1162	0030500			00	00000000	25032019	333,36	
1163	0010101			00	00000000	25032019	10.559,40	
1164	0090100			00	00000000	25032019	238,57	
1165	0090100			00	00000000	25032019	34,12	
1166	0090100			00	00000000	25032019	48,76	
1168	0030100			00	00000000	25032019	223,46	
1169	0090100			00	00000000	25032019	281,03	
1170	0090100			00	00000000	25032019	1.095,91	
1171	0090100			00	00000000	25032019	39,78	
1172	0090100			00	00000000	25032019	15,34	
1173	0090100			00	00000000	25032019	13,02	
1174	0090100			00	00000000	25032019	4,95	
1175	0090100			00	00000000	25032019	229,02	
1176	0090100			00	00000000	25032019	212,05	
1177	0090100			00	00000000	25032019	180,01	
1178	0090100			00	00000000	25032019	17,61	
1179	0090100			00	00000000	25032019	103,80	
1180	0090100			00	00000000	25032019	283,14	
1181	0030500			00	00000000	25032019	154,36	
1182	0030500			00	00000000	25032019	54,26	
1183	0030500			00	00000000	25032019	75,06	
1184	0090100			00	00000000	25032019	54,66	
1185	0090100			00	00000000	25032019	36,63	
1186	0030500			00	00000000	25032019	251,03	
1187	0090100			00	00000000	25032019	4.911,27	
1188	0090100			00	00000000	25032019	170,24	
1189	0090100			00	00000000	25032019	169,70	
1190	0090100			00	00000000	25032019	156,01	
1191	0090100			00	00000000	25032019	83,59	
1192	0030500			00	00000000	25032019	378,86	
1193	0030500			00	00000000	25032019	779,20	
1194	0090100			00	00000000	25032019	44,43	
1195	0090100			00	00000000	25032019	44,43	
1196	0090100			00	00000000	25032019	44,43	
1197	0090100			00	00000000	25032019	17,96	
1198	0090100			00	00000000	25032019	26,47	
1199	0090100			00	00000000	25032019	166,76	
1200	0030500			00	00000000	25032019	1.004,97	
1201	0030500			00	00000000	25032019	4.277,08	
1202	0030100			00	00000000	25032019	279,91	
1203	0030100			00	00000000	25032019	2.269,78	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1204	0030100			00	00000000	25032019	833,70	
1205	0030200			00	00000000	25032019	224,00	
1206	0010101			00	00000000	25032019	367,00	
1207	0010101		2018	00	00000000	25032019	261,76	
1208	0030500			00	00000000	25032019	5,88	
1209	0010101			00	00000000	25032019	65.623,63	
1210	0010101		2018	00	00000000	25032019	266,84	
1211	0090100			00	00000000	25032019	48,76	
1212	0090100			00	00000000	25032019	34,12	
1213	0090100			00	00000000	25032019	51,10	
1214	0090100			00	00000000	25032019	364,27	
1215	0090100			00	00000000	25032019	198,00	
1216	0090100			00	00000000	25032019	59,74	
1216	0090100			00	00000000	25032019	3,45	
1216	0090100			00	00000000	25032019	1,59	
1217	0090100			00	00000000	25032019	49,79	
1217	0090100			00	00000000	25032019	2,87	
1217	0090100			00	00000000	25032019	1,33	
1218	0030500			00	00000000	28032019	129,15	
1219	0030500			00	00000000	28032019	284,40	
1220	0090100			00	00000000	28032019	43.141,11	
1221	0090100			00	00000000	28032019	5.401,18	
1222	0090100			00	00000000	28032019	94,03	
1223	0090100			00	00000000	28032019	15.557,69	
1224	0090100			00	00000000	28032019	340,81	
1225	0090100			00	00000000	28032019	103,13	
1226	0090100			00	00000000	28032019	106.255,19	
1227	0090200			00	00000000	28032019	473,34	
1228	0090200			00	00000000	28032019	200,00	
1229	0090100			00	00000000	25032019	9,96	
1229	0090100			00	00000000	25032019	0,57	
1229	0090100			00	00000000	25032019	0,27	
1230	0090100			00	00000000	25032019	49,79	
1230	0090100			00	00000000	25032019	2,87	
1230	0090100			00	00000000	25032019	1,33	
1231	0090100			00	00000000	25032019	69,70	
1231	0090100			00	00000000	25032019	4,02	
1231	0090100			00	00000000	25032019	1,86	
1232	0090100			00	00000000	25032019	49,79	
1232	0090100			00	00000000	25032019	2,87	
1232	0090100			00	00000000	25032019	1,33	
1233	0090100			00	00000000	25032019	79,66	
1233	0090100			00	00000000	25032019	4,59	
1233	0090100			00	00000000	25032019	2,12	
1234	0090100			00	00000000	25032019	49,79	
1234	0090100			00	00000000	25032019	2,87	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1234	0090100			00	00000000	25032019		1,33
1235	0090100			00	00000000	05042019		69,70
1235	0090100			00	00000000	05042019		4,02
1235	0090100			00	00000000	05042019		1,86
1236	0090100			00	00000000	25032019		59,74
1236	0090100			00	00000000	25032019		3,45
1236	0090100			00	00000000	25032019		1,59
1237	0090100			00	00000000	25032019		59,74
1237	0090100			00	00000000	25032019		3,45
1237	0090100			00	00000000	25032019		1,59
1238	0090100			00	00000000	25032019		89,61
1238	0090100			00	00000000	25032019		5,17
1238	0090100			00	00000000	25032019		2,39
1239	0090100			00	00000000	25032019		79,66
1239	0090100			00	00000000	25032019		4,59
1239	0090100			00	00000000	25032019		2,12
1240	0090100			00	00000000	30122019		9,96
1240	0090100			00	00000000	30122019		0,57
1240	0090100			00	00000000	30122019		0,27
1241	0090100			00	00000000	25032019		79,66
1241	0090100			00	00000000	25032019		4,59
1241	0090100			00	00000000	25032019		2,12
1242	0090100			00	00000000	25032019		49,79
1242	0090100			00	00000000	25032019		2,87
1242	0090100			00	00000000	25032019		1,33
1243	0090100			00	00000000	25032019		69,70
1243	0090100			00	00000000	25032019		4,02
1243	0090100			00	00000000	25032019		1,86
1244	0090100			00	00000000	25032019		69,70
1244	0090100			00	00000000	25032019		4,02
1244	0090100			00	00000000	25032019		1,86
1245	0090100			00	00000000	27032019		69,70
1245	0090100			00	00000000	27032019		4,02
1245	0090100			00	00000000	27032019		1,86
1246	0090100			00	00000000	25032019		79,66
1246	0090100			00	00000000	25032019		4,59
1246	0090100			00	00000000	25032019		2,12
1247	0030200		2018	00	00000000	25032019	3.865,82	
1248	0010101		2018	00	00000000	25032019	4.998,42	
1249	0010101		2018	00	00000000	25032019	7.267,69	
1250	0010101		2018	00	00000000	25032019	1.572,02	
1251	0010101		2018	00	00000000	25032019	28.054,39	
1252	0010101		2018	00	00000000	25032019	194.771,61	
1253	0030100			00	00000000	25032019	298,20	
1254	0030100			00	00000000	25032019	1.564,91	
1255	0030100			00	00000000	25032019	368,56	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1256	0090100			00	00000000	25032019	47,57	
1257	0030200			00	00000000	25032019	58,10	
1258	0010101		2018	00	00000000	25032019	1.375,18	
1259	0010101			00	00000000	25032019	1.288,32	
1260	0090100			00	00000000	25032019	2.579,69	
1261	0030100			00	00000000	25032019	6,90	
1262	0030100			00	00000000	25032019	51,64	
1263	0030100			00	00000000	25032019	197,34	
1264	0090100			00	00000000	25032019	24,48	
1265	0030100			00	00000000	25032019	1.296,47	
1266	0030500			00	00000000	25032019	1.100,05	
1267	0030200			00	00000000	25032019	138,60	
1268	0090100			00	00000000	25032019	26.082,57	
1269	0090100			00	00000000	25032019	1.075,59	
1270	0010101			00	00000000	25032019	25.799,10	
1271	0010101		2018	00	00000000	25032019	321,81	
1272	0090100			00	00000000	29032019	89,41	
1273	0090100			00	00000000	29032019	120,95	
1274	0090100			00	00000000	29032019	77,66	
1275	0090100			00	00000000	29032019	42,79	
1276	0090100			00	00000000	29032019	30,48	
1277	0090100			00	00000000	29032019	178,95	
1278	0090100			00	00000000	29032019	85,64	
1279	0090100			00	00000000	29032019	80,19	
1280	0090100			00	00000000	29032019	74,92	
1281	0090100			00	00000000	29032019	78,65	
1282	0090100			00	00000000	29032019	37,01	
1283	0090100			00	00000000	29032019	968,17	
1284	0090100			00	00000000	29032019	32,87	
1285	0090100			00	00000000	29032019	7,08	
1286	0090100			00	00000000	29032019	14,52	
1287	0090100			00	00000000	29032019	81,56	
1288	0090100			00	00000000	29032019	4,35	
1289	0090100			00	00000000	29032019	53,24	
1290	0030100			00	00000000	29032019	59,00	
1291	0090100			00	00000000	29032019	117,90	
1292	0030100			00	00000000	29032019	1.335,51	
1293	0030100			00	00000000	29032019	437,69	
1294	0030100			00	00000000	29032019	100,00	
1295	0090100			00	00000000	29032019	87,78	
1296	0030100			00	00000000	29032019	20,46	
1297	0010101			00	00000000	29032019	2.070,14	
1298	0010101		2018	00	00000000	29032019	1.576,05	
1299	0030500			00	00000000	29032019	1.641,87	
1300	0090100			00	00000000	29032019	27,72	
1301	0090100			00	00000000	29032019	666,19	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1302	0090100			00	00000000	29032019	643,24	
1302	0090100			00	00000000	29032019	321,62	
1302	0090100			00	00000000	29032019	18,55	
1302	0090100			00	00000000	29032019	8,58	
1302	0090100			00	00000000	29032019	1.429,43	
1302	0090100			00	00000000	29032019	82,43	
1302	0090100			00	00000000	29032019	38,12	
1302	0090100			00	00000000	29032019	643,24	
1302	0090100			00	00000000	29032019	37,09	
1302	0090100			00	00000000	29032019	17,15	
1302	0090100			00	00000000	29032019	393,10	
1302	0090100			00	00000000	29032019	22,67	
1302	0090100			00	00000000	29032019	10,48	
1302	0090100			00	00000000	29032019	37,09	
1302	0090100			00	00000000	29032019	17,15	
1302	0090100			00	00000000	29032019	643,24	
1302	0090100			00	00000000	29032019	37,09	
1302	0090100			00	00000000	29032019	17,15	
1302	0090100			00	00000000	29032019	643,24	
1302	0090100			00	00000000	29032019	37,09	
1302	0090100			00	00000000	29032019	17,15	
1302	0090100			00	00000000	29032019	643,24	
1302	0090100			00	00000000	29032019	37,09	
1302	0090100			00	00000000	29032019	17,15	
1302	0090100			00	00000000	29032019	321,62	
1302	0090100			00	00000000	29032019	18,55	
1302	0090100			00	00000000	29032019	8,58	
1303	0090100			00	00000000	29032019	45,48	
1304	0090100			00	00000000	29032019	17,42	
1305	0090100			00	00000000	29032019	7,99	
1306	0090100			00	00000000	29032019	181,94	
1307	0090100			00	00000000	29032019	11.882,70	
1308	0030500			00	00000000	29032019	3.974,40	
1309	0030500			00	00000000	29032019	2.970,39	
1310	0030500			00	00000000	29032019	196,26	
1311	0030500			00	00000000	29032019	15,51	
1312	0030500			00	00000000	29032019	54,28	
1313	0090100			00	00000000	29032019	214,71	
1314	0030100			00	00000000	29032019	505,08	
1315	0090200			00	00000000	29032019	1.389,39	
1316	0010101			00	00000000	29032019	47,00	
1317	0010101			00	00000000	29032019	26,00	
1318	0030100			00	00000000	29032019	22,20	
1319	0010101			00	00000000	29032019	6.331,44	
1320	0010101		2018	00	00000000	29032019	78,00	
1321	0010101		2018	00	00000000	29032019	350,85	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1322	0090100			00	00000000	29032019	861,45	
1323	0090100			00	00000000	29032019	0,64	
1324	0030500			00	00000000	29032019	350,94	
1325	0090100			00	00000000	29032019	10,19	
1326	0090100			00	00000000	29032019	10,62	
1327	0090100			00	00000000	29032019	70,45	
1328	0090100			00	00000000	29032019	21,77	
1329	0090100			00	00000000	29032019	914,80	
1330	0090100			00	00000000	29032019	1.626,37	
1331	0030500			00	00000000	29032019	2.813,14	
1332	0090100			00	00000000	29032019	6,73	
1333	0090100			00	00000000	29032019	8,12	
1334	0030500			00	00000000	29032019	346,24	
1335	0090100			00	00000000	29032019	998,93	
1336	0090100			00	00000000	29032019	750,86	
1337	0030500			00	00000000	29032019	261,57	
1338	0030500			00	00000000	29032019	8,79	
1339	0030500			00	00000000	29032019	1,33	
1340	0090100			00	00000000	29032019	3.612,32	
1341	0030100			00	00000000	29032019	84,82	
1342	0090100			00	00000000	29032019	371,76	
1343	0030200			00	00000000	29032019	36,40	
1344	0010101			00	00000000	29032019	1.470,74	
1345	0010101			00	00000000	29032019	719,16	
1346	0090100			00	00000000	29032019	111,91	
1347	0030100			00	00000000	29032019	10,33	
1348	0030100			00	00000000	29032019	444,80	
1349	0030100			00	00000000	29032019	2.269,31	
1350	0030100			00	00000000	29032019	36,14	
1351	0010101			00	00000000	29032019	42.444,97	
1352	0030100			00	00000000	29032019	427,00	
1354	0090100			00	00000000	29032019	2,53	
1355	0090100			00	00000000	29032019	44,43	
1356	0090100			00	00000000	29032019	30,32	
1357	0090100			00	00000000	29032019	45,48	
1358	0090100			00	00000000	29032019	30,32	
1359	0090100			00	00000000	29032019	459,59	
1360	0090100			00	00000000	29032019	329,90	
1361	0090100			00	00000000	29032019	9,09	
1362	0050400		2018	00	00000000	29032019	1.000,00	
1363	0030100			00	00000000	01042019	5,15	
1364	0090200			00	00000000	01042019	22,39	
1365	0030100			00	00000000	01042019	898,56	
1366	0030100			00	00000000	01042019	1.350,77	
1367	0090100			00	00000000	01042019	387,00	
1368	0030100			00	00000000	01042019	5,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1369	0030200			00	00000000	01042019	18,20	
1370	0010101		2018	00	00000000	01042019	535,09	
1371	0090100			00	00000000	01042019	415,00	
1372	0010101			00	00000000	01042019	40,37	
1373	0090100			00	00000000	01042019	3,51	
1374	0090100			00	00000000	01042019	528,00	
1375	0090100			00	00000000	01042019	444,00	
1376	0090100			00	00000000	01042019	400,00	
1377	0090100			00	00000000	01042019	269,00	
1378	0090100			00	00000000	01042019	171,00	
1379	0090100			00	00000000	01042019	344,00	
1380	0090100			00	00000000	01042019	122,89	
1381	0030100			00	00000000	01042019	631,28	
1382	0030100			00	00000000	01042019	2.231,95	
1383	0010101			00	00000000	01042019	17,00	
1384	0090100			00	00000000	03042019	67,00	
1385	0030200			00	00000000	01042019	29,40	
1386	0030100			00	00000000	01042019	59,00	
1387	0030100			00	00000000	01042019	12,20	
1388	0070100			00	00000000	01042019	25.708,98	
1389	0010101			00	00000000	01042019	160,48	
1390	0010101		2018	00	00000000	03042019	172,90	
1391	0090100			00	00000000	03042019	401,00	
1392	0090100			00	00000000	03042019	40,48	
1393	0090100			00	00000000	11042019	101,68	
1394	0090100			00	00000000	03042019	105,00	
1395	0010101			00	00000000	03042019	21.276,61	
1396	0090100			00	00000000	03042019	124,00	
1397	0090100			00	00000000	03042019	281,00	
1398	0010101			00	00000000	03042019	8.683,93	
1399	0090100			00	00000000	03042019	205,00	
1400	0090100			00	00000000	03042019	1.255.258,35	
1401	0090100			00	00000000	03042019	569.532,62	
1402	0030100			00	00000000	03042019	110,65	
1403	0010101		2018	00	00000000	03042019	53.514,52	
1404	0010101		2018	00	00000000	03042019	16.693,08	
1405	0040200		2018	00	00000000	03042019	250.614,00	
1406	0010101		2018	00	00000000	03042019	306,61	
1407	0030100			00	00000000	03042019	5,15	
1408	0030100			00	00000000	03042019	704,34	
1409	0090100			00	00000000	03042019	56,00	
1410	0030100			00	00000000	03042019	780,85	
1411	0030100			00	00000000	03042019	2.196,21	
1412	0030100			00	00000000	03042019	82,22	
1413	0030500			00	00000000	03042019	2,00	
1414	0030100			00	00000000	03042019	59,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1415	0090100			00	00000000	11042019	255,48	
1416	0090100			00	00000000	11042019	1.321,75	
1417	0090100			00	00000000	04042019	1.113,08	
1418	0090100			00	00000000	04042019	537,16	
1419	0090100			00	00000000	04042019	25,27	
1420	0030200			00	00000000	03042019	216,00	
1421	0010101			00	00000000	03042019	256,57	
1422	0010101		2018	00	00000000	03042019	273,84	
1423	0090100			00	00000000	03042019	279,20	
1424	0090100			00	00000000	03042019	181,80	
1425	0090100			00	00000000	05042019	20,21	
1426	0090100			00	00000000	05042019	20,21	
1427	0090100			00	00000000	05042019	48,03	
1428	0090100			00	00000000	05042019	48,03	
1429	0090100			00	00000000	05042019	48,03	
1430	0090100			00	00000000	05042019	48,03	
1431	0090100			00	00000000	05042019	57,31	
1432	0090100			00	00000000	05042019	8,51	
1433	0090100			00	00000000	05042019	25,96	
1434	0090100			00	00000000	05042019	21,08	
1435	0090100			00	00000000	05042019	42,13	
1436	0090100			00	00000000	05042019	1.150.627,44	
1437	0090100			00	00000000	05042019	8.595,32	
1438	0090100			00	00000000	05042019	2.784,68	
1439	0010101		2018	00	00000000	05042019	10.132,70	
1440	0010101		2018	00	00000000	05042019	8.208,65	
1441	0030200		2018	00	00000000	05042019	3.176,61	
1442	0010101		2018	00	00000000	05042019	1.374,06	
1443	0010101		2018	00	00000000	05042019	44,96	
1444	0010101			00	00000000	05042019	5,00	
1445	0030100			00	00000000	05042019	149,00	
1446	0030100			00	00000000	05042019	60,00	
1447	0090100			00	00000000	05042019	462,06	
1448	0090100			00	00000000	05042019	37,08	
1449	0090100			00	00000000	05042019	8,90	
1450	0020101			00	00000000	05042019	14.392,00	
1451	0090100			00	00000000	05042019	1.959.751,47	
1452	0030100			00	00000000	05042019	351,50	
1453	0090100			00	00000000	05042019	11,06	
1454	0030100			00	00000000	05042019	370,60	
1455	0090100			00	00000000	05042019	22,13	
1456	0030100			00	00000000	05042019	120,00	
1457	0030100			00	00000000	05042019	100,70	
1458	0090100			00	00000000	05042019	2.793,95	
1459	0090100			00	00000000	05042019	170,73	
1460	0090100			00	00000000	05042019	1,96	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1461	0090100			00	00000000	05042019	360,66	
1462	0090100			00	00000000	05042019	77,39	
1463	0090100			00	00000000	05042019	90,13	
1464	0090100			00	00000000	05042019	277,32	
1465	0090100			00	00000000	05042019	180,29	
1466	0090100			00	00000000	05042019	155,76	
1467	0090100			00	00000000	05042019	62,71	
1468	0090100			00	00000000	05042019	12,60	
1469	0090100			00	00000000	05042019	760,68	
1470	0090100			00	00000000	05042019	561,00	
1471	0090100			00	00000000	05042019	11,22	
1472	0030200			00	00000000	05042019	354,90	
1473	0010101			00	00000000	05042019	32,00	
1474	0030200			00	00000000	05042019	175,60	
1475	0030200			00	00000000	05042019	100,10	
1476	0010101			00	00000000	05042019	9,00	
1477	0030500			00	00000000	05042019	12,48	
1478	0030500			00	00000000	05042019	1.847,26	
1479	0010101			00	00000000	05042019	429,41	
1480	0010101			00	00000000	05042019	253,85	
1481	0030500		2018	00	00000000	05042019	586,30	
1482	0030500			00	00000000	05042019	47,72	
1483	0030500			00	00000000	05042019	358,33	
1484	0030500			00	00000000	05042019	122,84	
1485	0090100			00	00000000	05042019	35,38	
1486	0030500			00	00000000	05042019	69,22	
1487	0090100			00	00000000	05042019	3.911,03	
1488	0090100			00	00000000	05042019	28,95	
1489	0090100			00	00000000	05042019	17,84	
1490	0090100			00	00000000	05042019	154,71	
1491	0090100			00	00000000	05042019	343,57	
1492	0090100			00	00000000	05042019	138,07	
1493	0090100			00	00000000	05042019	85,41	
1494	0090100			00	00000000	05042019	35,74	
1495	0090100			00	00000000	05042019	16,23	
1496	0090100			00	00000000	05042019	4,43	
1497	0090100			00	00000000	05042019	180,33	
1498	0090100			00	00000000	05042019	88,51	
1499	0090100			00	00000000	05042019	174,69	
1500	0090100			00	00000000	05042019	137,56	
1501	0090100			00	00000000	05042019	26,94	
1502	0090100			00	00000000	05042019	15,26	
1503	0090100			00	00000000	05042019	895,47	
1504	0090100			00	00000000	05042019	296.930,80	
1505	0090100			00	00000000	05042019	548.844,20	
1506	0090100			00	00000000	05042019	50,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1507	0030100			00	00000000	10042019	59,00	
1508	0030100			00	00000000	10042019	4,00	
1509	0030100			00	00000000	10042019	36,14	
1510	0030100			00	00000000	10042019	117,00	
1511	0030200			00	00000000	10042019	121,10	
1512	0030200			00	00000000	10042019	73,50	
1513	0010101			00	00000000	10042019	250,00	
1514	0030200			00	00000000	10042019	773,10	
1515	0090100			00	00000000	10042019	26,68	
1516	0090100			00	00000000	10042019	50,21	
1517	0010101			00	00000000	10042019	84,78	
1518	0090100			00	00000000	10042019	352,00	
1519	0010101			00	00000000	10042019	1.643,01	
1520	0030500			00	00000000	10042019	2.118,55	
1521	0030500			00	00000000	10042019	195,25	
1522	0030500			00	00000000	10042019	250,25	
1523	0090100			00	00000000	10042019	303.540,53	
1524	0090100			00	00000000	10042019	5.471,52	
1525	0090100			00	00000000	10042019	196,00	
1526	0090100			00	00000000	10042019	164,33	
1527	0030100			00	00000000	10042019	441,43	
1528	0090100			00	00000000	10042019	1.340,80	
1529	0030100			00	00000000	10042019	3.924,06	
1530	0030100			00	00000000	10042019	8.118,48	
1531	0030100			00	00000000	10042019	707,04	
1532	0030500			00	00000000	10042019	0,10	
1533	0090100			00	00000000	10042019	5.235,55	
1534	0010101			00	00000000	10042019	175,09	
1535	0090100			00	00000000	10042019	555,71	
1536	0090100			00	00000000	10042019	263,52	
1537	0090100			00	00000000	10042019	63,83	
1538	0010101			00	00000000	10042019	31,00	
1539	0090100			00	00000000	10042019	262.664,64	
1540	0030100			00	00000000	10042019	1.589,56	
1541	0050400		2018	00	00000000	10042019	253.516,00	
1542	0030100			00	00000000	10042019	178,51	
1543	0030100			00	00000000	10042019	1.720,90	
1544	0030100			00	00000000	10042019	152,50	
1545	0030500			00	00000000	10042019	11,76	
1546	0030500			00	00000000	10042019	1.181,59	
1547	0030500			00	00000000	10042019	1.820,80	
1548	0010101			00	00000000	10042019	117,45	
1549	0010101			00	00000000	11042019	1.141,39	
1550	0090100			00	00000000	10042019	17,60	
1551	0090100			00	00000000	10042019	23,83	
1552	0090100			00	00000000	10042019	13,48	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1553	0090100			00	00000000	10042019	26,34	
1554	0090100			00	00000000	10042019	26,25	
1555	0090100			00	00000000	10042019	312,63	
1556	0030500			00	00000000	10042019	2.981,99	
1557	0030500			00	00000000	10042019	677,79	
1558	0090100			00	00000000	10042019	67,59	
1559	0090200			00	00000000	10042019	727,20	
1560	0090200			00	00000000	10042019	1.116,80	
1561	0010101			00	00000000	10042019	7,00	
1562	0010101			00	00000000	10042019	546,51	
1563	0010101			00	00000000	10042019	1.303,22	
1564	0010101		2018	00	00000000	10042019	116,00	
1565	0030100			00	00000000	12042019	256,00	
1566	0030100			00	00000000	12042019	555,80	
1567	0030100			00	00000000	12042019	1.071,10	
1568	0030100			00	00000000	12042019	669,55	
1569	0030100			00	00000000	12042019	728,41	
1570	0090200			00	00000000	12042019	7.043,00	
1571	0040400		2018	00	00000000	12042019	100.000,00	
1572	0090100			00	00000000	12042019	16.353,90	
1573	0030200			00	00000000	12042019	508,90	
1574	0030200			00	00000000	12042019	107,10	
1575	0030200			00	00000000	12042019	242,20	
1576	0030200			00	00000000	12042019	100,10	
1577	0010101			00	00000000	12042019	662,00	
1578	0010101			00	00000000	12042019	130,00	
1579	0010101			00	00000000	12042019	133,00	
1580	0030100			00	00000000	12042019	25,82	
1581	0030100			00	00000000	12042019	7,00	
1582	0030100			00	00000000	12042019	664,40	
1583	0030100			00	00000000	12042019	2.935,23	
1584	0010101			00	00000000	12042019	12,00	
1585	0010101		2018	00	00000000	12042019	74,90	
1586	0010101			00	00000000	12042019	543,57	
1587	0010101			00	00000000	12042019	3.253,05	
1588	0030100			00	00000000	12042019	797,40	
1589	0030100			00	00000000	12042019	544,00	
1590	0090100			00	00000000	12042019	68.641,52	
1591	0010101		2018	00	00000000	12042019	3.209,89	
1592	0020101		2018	00	00000000	12042019	14.774,40	
1593	0020101			00	00000000	12042019	14.774,40	
1594	0020101			00	00000000	12042019	14.774,40	
1595	0010101		2018	00	00000000	12042019	1.230,75	
1596	0010101		2018	00	00000000	12042019	4.886,05	
1597	0010101		2018	00	00000000	12042019	42.980,53	
1598	0010101		2018	00	00000000	12042019	10.099,42	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1599	0030200		2018	00	00000000	12042019	2.520,40	
1600	0090100			00	00000000	12042019	3.270,84	
1601	0030100			00	00000000	12042019	177,00	
1602	0030500			00	00000000	12042019	1.957,81	
1603	0010101			00	00000000	12042019	264,10	
1604	0030100			00	00000000	17042019	1.192,58	
1605	0030100			00	00000000	17042019	1.985,25	
1606	0030100			00	00000000	17042019	171,10	
1607	0030100			00	00000000	17042019	2.149,85	
1608	0030100			00	00000000	17042019	0,60	
1609	0090200			00	00000000	17042019	4.785,15	
1610	0090100			00	00000000	17042019	45,48	
1611	0090100			00	00000000	17042019	30,32	
1612	0090100			00	00000000	17042019	45,48	
1613	0090100			00	00000000	17042019	18,42	
1614	0090100			00	00000000	17042019	17,37	
1615	0090100			00	00000000	17042019	52,80	
1616	0090100			00	00000000	17042019	552,86	
1617	0090100			00	00000000	17042019	721,31	
1618	0090100			00	00000000	17042019	721,28	
1619	0090100			00	00000000	17042019	180,33	
1620	0090100			00	00000000	17042019	126,23	
1621	0090100			00	00000000	17042019	180,33	
1622	0030500			00	00000000	17042019	180,33	
1623	0090100			00	00000000	17042019	56,00	
1624	0090100			00	00000000	17042019	64,90	
1625	0090100			00	00000000	17042019	90,16	
1626	0090100			00	00000000	17042019	90,16	
1627	0090100			00	00000000	17042019	43,93	
1628	0090100			00	00000000	17042019	126,21	
1629	0090100			00	00000000	17042019	166,20	
1630	0090100			00	00000000	17042019	71,75	
1631	0030500			00	00000000	17042019	210,41	
1632	0030500			00	00000000	17042019	693,49	
1633	0030200			00	00000000	17042019	30,80	
1634	0010101			00	00000000	17042019	23,00	
1635	0010101			00	00000000	17042019	130,00	
1636	0030200			00	00000000	17042019	73,50	
1637	0010101			00	00000000	17042019	30,00	
1638	0010101			00	00000000	17042019	253,00	
1639	0030200			00	00000000	17042019	296,70	
1640	0030100			00	00000000	17042019	129,10	
1641	0010101			00	00000000	17042019	742,29	
1642	0010101			00	00000000	17042019	1.590,39	
1643	0090100			00	00000000	17042019	2.704,92	
1644	0090100			00	00000000	17042019	34.636,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1645	0030100			00	00000000	17042019	270,56	
1646	0030100			00	00000000	17042019	3.679,32	
1647	0090100			00	00000000	17042019	822,65	
1648	0030500			00	00000000	17042019	1.018,50	
1649	0090100			00	00000000	17042019	16,13	
1650	0090100			00	00000000	17042019	27,87	
1651	0090100			00	00000000	17042019	98,78	
1652	0090100			00	00000000	17042019	6,60	
1653	0090100			00	00000000	17042019	534,26	
1654	0030500			00	00000000	17042019	14,64	
1655	0090100			00	00000000	17042019	295.622,33	
1656	0010101			00	00000000	17042019	116,00	
1657	0030100			00	00000000	17042019	554,97	
1658	0030100			00	00000000	17042019	2.008,73	
1659	0030200			00	00000000	17042019	281,40	
1660	0010101			00	00000000	17042019	31,00	
1661	0010101			00	00000000	17042019	213,00	
1662	0030100			00	00000000	17042019	25,82	
1663	0040500			00	00000000	17042019	29,11	
1664	0030500			00	00000000	17042019	1.007,47	
1665	0030100			00	00000000	17042019	51,64	
1666	0010101			00	00000000	17042019	166,50	
1667	0010101			00	00000000	17042019	60,05	
1668	0010101			00	00000000	17042019	1.446,54	
1669	0030500			00	00000000	17042019	80,00	
1670	0030100			00	00000000	17042019	5,15	
1674	0090100			00	00000000	17042019	12,60	
1675	0090100			00	00000000	17042019	760,68	
1676	0090100			00	00000000	17042019	62,71	
1677	0020101			00	00000000	17042019	238.286,00	
1678	0090100			00	00000000	17042019	392,63	
1679	0090100			00	00000000	17042019	785,27	
1680	0030500			00	00000000	17042019	1.243,94	
1681	0030100			00	00000000	17042019	768,69	
1682	0090100			00	00000000	17042019	241.967,24	
1683	0010101			00	00000000	17042019	98,00	
1684	0030200			00	00000000	17042019	1.042,30	
1685	0010101			00	00000000	17042019	12,00	
1686	0030200			00	00000000	17042019	73,50	
1687	0030500			00	00000000	17042019	649,00	
1688	0010101			00	00000000	17042019	105,54	
1689	0010101			00	00000000	17042019	2.833,61	
1690	0090100			00	00000000	17042019	13.501,51	
1691	0090100			00	00000000	17042019	16.000,57	
1692	0090100			00	00000000	17042019	16.213,92	
1693	0090100			00	00000000	19042019	32,46	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1694	0090100			00	00000000	19042019	291,58	
1695	0030100			00	00000000	19042019	604,24	
1696	0030500			00	00000000	19042019	352,76	
1697	0090100			00	00000000	19042019	324,38	
1698	0030500			00	00000000	19042019	33,53	
1699	0090100			00	00000000	19042019	365,39	
1700	0090100			00	00000000	19042019	327,25	
1701	0090100			00	00000000	19042019	22,18	
1702	0030500		2018	00	00000000	19042019	515,95	
1703	0030100			00	00000000	07052019	77,25	
1704	0030100			00	00000000	10052019	2.724,89	
1705	0030100			00	00000000	19042019	188,54	
1706	0030100			00	00000000	19042019	1.304,44	
1707	0010101			00	00000000	19042019	2,00	
1708	0030100			00	00000000	19042019	115,81	
1709	0030200			00	00000000	19042019	192,50	
1710	0010101			00	00000000	19042019	36,00	
1711	0070100			00	00000000	19042019	208.406,65	
1712	0090100			00	00000000	19042019	22,00	
1713	0030500			00	00000000	19042019	3.561,23	
1714	0010101			00	00000000	19042019	1.063,29	
1715	0010101			00	00000000	19042019	541,67	
1716	0090100			00	00000000	19042019	89,29	
1717	0020101		2018	00	00000000	19042019	6.722,47	
1718	0090100			00	00000000	19042019	30,32	
1719	0090100			00	00000000	19042019	15,16	
1720	0090100			00	00000000	19042019	60,64	
1721	0090100			00	00000000	19042019	45,48	
1722	0030500			00	00000000	23042019	129,15	
1723	0030500			00	00000000	23042019	284,40	
1724	0090100			00	00000000	23042019	36.564,40	
1725	0090100			00	00000000	23042019	5.421,88	
1726	0090100		2018	00	00000000	23042019	93,48	
1727	0090100			00	00000000	23042019	15.409,70	
1728	0090100			00	00000000	23042019	258,35	
1729	0090100			00	00000000	23042019	99,31	
1730	0090100			00	00000000	23042019	72.176,31	
1731	0090200			00	00000000	23042019	473,34	
1732	0090200			00	00000000	23042019	200,00	
1733	0010101			00	00000000	19042019	4,00	
1734	0030100			00	00000000	19042019	981,85	
1735	0030100			00	00000000	19042019	2.347,01	
1736	0030100			00	00000000	19042019	143,82	
1737	0010101			00	00000000	19042019	606,64	
1738	0010101			00	00000000	19042019	114.089,56	
1739	0020101		2018	00	00000000	24042019	61.368,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1740	0020101			00	00000000	24042019	61.368,00	
1741	0030500			00	00000000	24042019	3.106,62	
1742	0030500			00	00000000	24042019	216,08	
1743	0090100			00	00000000	24042019	727,95	
1744	0090100			00	00000000	24042019	1.965,24	
1745	0090100			00	00000000	24042019	2.473,13	
1746	0030500			00	00000000	24042019	1.682,43	
1747	0090100			00	00000000	24042019	65,60	
1748	0090100			00	00000000	24042019	107,14	
1749	0090100			00	00000000	24042019	226,85	
1750	0090100			00	00000000	24042019	24.440,00	
1751	0090100			00	00000000	24042019	180,31	
1752	0090100			00	00000000	24042019	20,58	
1753	0090100			00	00000000	24042019	1,52	
1754	0090100			00	00000000	24042019	20,88	
1755	0090100			00	00000000	30042019	52,86	
1756	0020101		2018	00	00000000	30042019	131.468,00	
1757	0030500		2018	00	00000000	30042019	278,40	
1758	0090100			00	00000000	30042019	700.047,86	
1759	0090100			00	00000000	30042019	1.626,13	
1760	0090100			00	00000000	30042019	239.610,71	
1761	0010101			00	00000000	30042019	129,00	
1762	0010101			00	00000000	30042019	74,00	
1763	0010101			00	00000000	30042019	100,00	
1764	0010101			00	00000000	30042019	131,00	
1765	0010101			00	00000000	30042019	117,00	
1766	0010101			00	00000000	30042019	50,00	
1767	0010101			00	00000000	30042019	81,00	
1768	0010101			00	00000000	30042019	49,00	
1769	0010101			00	00000000	30042019	2,00	
1770	0010101			00	00000000	30042019	230,00	
1771	0030200			00	00000000	30042019	355,70	
1772	0030200			00	00000000	30042019	382,20	
1773	0030200			00	00000000	30042019	695,00	
1774	0030200			00	00000000	30042019	190,40	
1775	0030100			00	00000000	30042019	303,92	
1776	0030100			00	00000000	30042019	5,00	
1777	0010101			00	00000000	30042019	52.312,77	
1778	0010101			00	00000000	30042019	10.596,26	
1779	0070100			00	00000000	30042019	635.985,91	
1780	0010101			00	00000000	30042019	18,00	
1781	0090100			00	00000000	30042019	2.334,33	
1782	0090100			00	00000000	30042019	2.231,72	
1783	0090100			00	00000000	30042019	2.250,86	
1784	0030200		2018	00	00000000	30042019	4.029,36	
1785	0010101		2018	00	00000000	30042019	3.621,32	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1786	0010101		2018	00	00000000	30042019		12.340,75
1787	0010101		2018	00	00000000	30042019		4.170,08
1788	0010101		2018	00	00000000	30042019		44,96
1789	0010101		2018	00	00000000	30042019		2.359,61
1790	0030200			00	00000000	30042019		144,90
1791	0010101		2018	00	00000000	30042019		210,60
1792	0030500		2018	00	00000000	07052019		6.100,00
1793	0030500		2018	00	00000000	07052019		1.441,17
1794	0090100			00	00000000	07052019		181,94
1795	0030500		2018	00	00000000	07052019		1.487,24
1796	0090100			00	00000000	07052019		217,00
1797	0090100			00	00000000	07052019		151,36
1798	0030100			00	00000000	07052019		385,98
1799	0030500			00	00000000	07052019		2,00
1800	0090100			00	00000000	07052019		847,00
1801	0090100			00	00000000	07052019		37,14
1802	0090200			00	00000000	07052019		1.362,00
1803	0090100			00	00000000	07052019		129,80
1804	0090100			00	00000000	07052019		216,15
1805	0030100			00	00000000	07052019		25,82
1806	0030500			00	00000000	07052019		81,00
1807	0010101		2018	00	00000000	07052019		187,15
1808	0030100			00	00000000	07052019		5.461,32
1809	0030100			00	00000000	07052019		25,82
1810	0030100			00	00000000	07052019		105,44
1811	0030100			00	00000000	07052019		26,00
1812	0010101			00	00000000	07052019		63.941,94
1813	0010101			00	00000000	10052019		3.640,56
1814	0030100			00	00000000	07052019		5.189,41
1815	0030100			00	00000000	07052019		4.857,80
1816	0030100			00	00000000	07052019		617,56
1817	0030100			00	00000000	07052019		441,43
1818	0090100			00	00000000	07052019		69,48
1820	0030100			00	00000000	07052019		555,80
1821	0090100			00	00000000	07052019		146,19
1822	0090100			00	00000000	07052019		151,36
1823	0020101			00	00000000	07052019		1.968,35
1824	0090100			00	00000000	07052019		34.636,51
1825	0090100			00	00000000	07052019		676,53
1826	0090100			00	00000000	07052019		42,24
1827	0090100			00	00000000	07052019		23,48
1828	0030500			00	00000000	07052019		3.956,33
1829	0090100			00	00000000	07052019		55,00
1830	0030200		2018	00	00000000	07052019		5.068,04
1831	0010101		2018	00	00000000	07052019		25.791,24
1832	0010101		2018	00	00000000	07052019		2.893,13

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1833	0010101		2018	00	00000000	07052019	4.650,83	
1834	0010101		2018	00	00000000	07052019	1.012,25	
1835	0030100			00	00000000	07052019	82,22	
1836	0030500			00	00000000	07052019	2,00	
1837	0030500			00	00000000	07052019	198,00	
1838	0030100			00	00000000	07052019	31,08	
1839	0030100			00	00000000	07052019	5,00	
1840	0010101			00	00000000	07052019	854,13	
1841	0010101			00	00000000	07052019	50,97	
1842	0030500			00	00000000	07052019	1.117,69	
1843	0090100			00	00000000	07052019	258,79	
1844	0090100			00	00000000	07052019	498,49	
1845	0030100			00	00000000	07052019	755,50	
1846	0090100			00	00000000	07052019	59,51	
1847	0030500			00	00000000	07052019	263,56	
1848	0090100			00	00000000	07052019	0,75	
1849	0090100			00	00000000	07052019	1.125,35	
1850	0090100			00	00000000	07052019	103,23	
1851	0030500			00	00000000	07052019	2,73	
1852	0090100			00	00000000	07052019	3.183,74	
1853	0090100			00	00000000	07052019	31,13	
1854	0090100			00	00000000	07052019	4,91	
1855	0030500			00	00000000	07052019	2.449,83	
1856	0090100			00	00000000	07052019	6,08	
1857	0030500			00	00000000	07052019	7,91	
1858	0090100			00	00000000	07052019	1.844,11	
1859	0030500			00	00000000	07052019	32,76	
1860	0090100			00	00000000	07052019	2.539,25	
1861	0030500			00	00000000	07052019	356,25	
1862	0030500			00	00000000	07052019	351,64	
1863	0090100			00	00000000	07052019	6.869,77	
1864	0090100			00	00000000	07052019	321,62	
1864	0090100			00	00000000	07052019	11,33	
1864	0090100			00	00000000	07052019	5,24	
1864	0090100			00	00000000	07052019	19,06	
1864	0090100			00	00000000	07052019	321,62	
1864	0090100			00	00000000	07052019	196,55	
1864	0090100			00	00000000	07052019	8,58	
1864	0090100			00	00000000	07052019	18,55	
1864	0090100			00	00000000	07052019	18,55	
1864	0090100			00	00000000	07052019	8,58	
1864	0090100			00	00000000	07052019	321,62	
1864	0090100			00	00000000	07052019	18,55	
1864	0090100			00	00000000	07052019	8,58	
1864	0090100			00	00000000	07052019	321,62	
1864	0090100			00	00000000	07052019	18,55	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1864	0090100			00	00000000	07052019		8,58
1864	0090100			00	00000000	07052019		321,62
1864	0090100			00	00000000	07052019		18,55
1864	0090100			00	00000000	07052019		8,58
1864	0090100			00	00000000	07052019		160,81
1864	0090100			00	00000000	07052019		9,27
1864	0090100			00	00000000	07052019		4,29
1864	0090100			00	00000000	07052019		160,81
1864	0090100			00	00000000	07052019		9,27
1864	0090100			00	00000000	07052019		4,29
1864	0090100			00	00000000	07052019		714,72
1864	0090100			00	00000000	07052019		41,22
1865	0010101			00	00000000	07052019		4,00
1866	0030100			00	00000000	07052019		5,15
1867	0030200			00	00000000	07052019		84,00
1868	0010101			00	00000000	07052019		27,00
1869	0010101			00	00000000	07052019		486,00
1870	0010101			00	00000000	07052019		8,00
1871	0030500			00	00000000	07052019		500,50
1872	0090100			00	00000000	07052019		270,92
1873	0090100			00	00000000	07052019		68,18
1874	0010101			00	00000000	07052019		41,97
1875	0010101			00	00000000	07052019		328,48
1876	0030500			00	00000000	07052019		3.559,03
1877	0030500			00	00000000	07052019		1.326,08
1878	0090100			00	00000000	08052019		26,47
1879	0090100			00	00000000	08052019		17,96
1880	0090100			00	00000000	08052019		14,59
1881	0090100			00	00000000	08052019		30,32
1882	0090100			00	00000000	08052019		68,18
1883	0090100			00	00000000	08052019		149,99
1884	0090100			00	00000000	08052019		149,99
1885	0090100			00	00000000	08052019		30,32
1886	0090100			00	00000000	08052019		55,42
1887	0090100			00	00000000	08052019		150,27
1888	0090100			00	00000000	08052019		150,27
1889	0090100			00	00000000	08052019		150,27
1890	0090100			00	00000000	08052019		150,27
1891	0090100			00	00000000	08052019		150,27
1892	0090100			00	00000000	08052019		150,27
1893	0090100			00	00000000	08052019		150,27
1894	0090100			00	00000000	08052019		150,27
1895	0090100			00	00000000	08052019		21,36
1896	0090100			00	00000000	08052019		166,76
1897	0090100			00	00000000	08052019		30,32
1898	0090100			00	00000000	08052019		13,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1899	0090100			00	00000000	08052019		45,48
1900	0090100			00	00000000	08052019		123,70
1901	0090100			00	00000000	08052019		9,46
1902	0030500			00	00000000	08052019		8,20
1903	0090100			00	00000000	08052019		21,54
1904	0090100			00	00000000	08052019		6,47
1905	0090100			00	00000000	08052019		9,35
1906	0030500			00	00000000	08052019		22,09
1907	0090100			00	00000000	08052019		130,46
1908	0090100			00	00000000	08052019		57,58
1909	0030500			00	00000000	08052019		19,96
1910	0090100			00	00000000	08052019		49,97
1911	0030500			00	00000000	08052019		55,07
1912	0090100			00	00000000	08052019		138,67
1914	0090100			00	00000000	08052019		197,59
1915	0070100			00	00000000	08052019	524.	632,22
1916	0030500			00	00000000	08052019		430,20
1917	0090100			00	00000000	08052019		325,53
1918	0090100			00	00000000	10052019		46,38
1919	0090100			00	00000000	10052019		78,10
1920	0090100			00	00000000	10052019		97,90
1921	0090100			00	00000000	10052019		50,00
1922	0090100			00	00000000	10052019		14,96
1923	0090100			00	00000000	10052019	47.	575,62
1924	0090100			00	00000000	10052019		74,80
1925	0090100			00	00000000	10052019		19,14
1926	0070100			00	00000000	10052019	121.	530,84
1927	0090100			00	00000000	10052019		420,34
1928	0090100			00	00000000	10052019		9,10
1929	0090100			00	00000000	10052019		406,36
1930	0090100			00	00000000	10052019		20,21
1931	0090200			00	00000000	15052019		711,37
1932	0090100			00	00000000	15052019	1.	007,81
1933	0090100			00	00000000	15052019		436,51
1934	0090100			00	00000000	15052019		528,57
1935	0030500			00	00000000	15052019		88,00
1936	0090100			00	00000000	15052019		13,86
1937	0090100			00	00000000	15052019		13,86
1938	0090100			00	00000000	15052019		13,86
1939	0090100			00	00000000	15052019		125,00
1940	0090100			00	00000000	15052019		13,86
1941	0090100			00	00000000	15052019		220,00
1942	0090100			00	00000000	15052019	11.	882,70
1943	0090100			00	00000000	15052019	34.	636,51
1944	0090100			00	00000000	15052019		525,52
1945	0090100			00	00000000	15052019		98,78

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1946	0030500			00	00000000	15052019		446,42
1947	0030500			00	00000000	15052019		503,56
1948	0070100			00	00000000	15052019		26.645,63
1949	0090100			00	00000000	15052019		2.356,94
1950	0030100			00	00000000	15052019		100,00
1951	0090100			00	00000000	15052019		501,56
1952	0030100			00	00000000	15052019		77,47
1953	0030100			00	00000000	07062019		213,93
1954	0030100			00	00000000	15052019		5,00
1955	0030100			00	00000000	15052019		25,82
1956	0030500			00	00000000	15052019		892,82
1957	0030100			00	00000000	15052019		59,00
1958	0030500			00	00000000	15052019		341,00
1959	0030100			00	00000000	15052019		12,10
1960	0030100			00	00000000	15052019		136,47
1961	0010101			00	00000000	15052019		9,00
1962	0090100			00	00000000	29102019		18,62
1963	0020101			00	00000000	15052019		50.000,00
1964	0090100			00	00000000	15052019		1.341,19
1965	0090100			00	00000000	15052019		1.622,77
1966	0090100			00	00000000	15052019		90,16
1967	0090100			00	00000000	15052019		180,33
1968	0090100			00	00000000	15052019		90,16
1969	0090100			00	00000000	15052019		412,28
1970	0010101			00	00000000	15052019		8,00
1971	0010101			00	00000000	15052019		176,00
1972	0030200			00	00000000	15052019		30,80
1973	0010101			00	00000000	15052019		23,00
1974	0010101			00	00000000	15052019		3,00
1975	0010101			00	00000000	15052019		39,00
1976	0090100			00	00000000	15052019		48,92
1977	0090100			00	00000000	15052019		72,83
1978	0090100			00	00000000	15052019		16,05
1979	0090100			00	00000000	15052019		3.862,29
1980	0090100			00	00000000	15052019		4,93
1981	0090100			00	00000000	15052019		152,79
1982	0090100			00	00000000	15052019		24,92
1983	0010101			00	00000000	15052019		63,00
1984	0090100			00	00000000	15052019		99,01
1985	0010101			00	00000000	15052019		7,00
1986	0090100			00	00000000	15052019		17,53
1987	0090100			00	00000000	15052019		38,51
1988	0010101			00	00000000	15052019		19,00
1989	0090100			00	00000000	15052019		145,56
1990	0010101			00	00000000	15052019		78,00
1991	0090100			00	00000000	15052019		344,07

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1992	0090100			00	00000000	15052019	12,10	
1993	0030200			00	00000000	15052019	489,70	
1994	0090100			00	00000000	15052019	148,95	
1995	0030500			00	00000000	15052019	126,21	
1996	0030200			00	00000000	15052019	197,40	
1997	0030500			00	00000000	15052019	75,17	
1998	0030200			00	00000000	15052019	47,60	
1999	0030500			00	00000000	15052019	46,29	
2000	0030500			00	00000000	15052019	366,48	
2001	0030200			00	00000000	15052019	282,70	
2002	0030200			00	00000000	15052019	60,90	
2003	0090100			00	00000000	15052019	905,01	
2004	0030200			00	00000000	15052019	422,10	
2005	0030200			00	00000000	15052019	60,90	
2006	0030100			00	00000000	15052019	154,50	
2007	0030100			00	00000000	15052019	2.346,37	
2008	0090200			00	00000000	15052019	5.322,43	
2009	0010101		2018	00	00000000	15052019	63,78	
2010	0030500			00	00000000	15052019	11,76	
2011	0030100			00	00000000	15052019	110,65	
2012	0010101			00	00000000	15052019	13,00	
2013	0070100			00	00000000	15052019	327.111,83	
2014	0010101		2018	00	00000000	15052019	383,96	
2015	0010101		2018	00	00000000	15052019	5.259,71	
2016	0090100			00	00000000	15052019	2.980,00	
2017	0010101		2018	00	00000000	15052019	419,94	
2018	0090100			00	00000000	15052019	580,00	
2019	0030200		2018	00	00000000	15052019	2.157,12	
2020	0010101		2018	00	00000000	15052019	1.255,69	
2021	0010101			00	00000000	15052019	17.966,00	
2022	0010101			00	00000000	15052019	2.240,26	
2023	0010101			00	00000000	15052019	9.127,17	
2024	0030100			00	00000000	16052019	576,00	
2025	0030100			00	00000000	16052019	1.208,00	
2026	0030100			00	00000000	16052019	585,60	
2027	0030100			00	00000000	16052019	1.482,69	
2028	0090100			00	00000000	16052019	955,74	
2029	0030100			00	00000000	16052019	18.555,39	
2030	0090100			00	00000000	16052019	0,72	
2031	0090100			00	00000000	16052019	2,73	
2032	0030500			00	00000000	16052019	263,32	
2033	0030500			00	00000000	16052019	1.895,12	
2034	0090100			00	00000000	16052019	6,73	
2035	0030500			00	00000000	16052019	11,21	
2036	0090100			00	00000000	16052019	1.543,67	
2037	0030500			00	00000000	16052019	5,45	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2038	0090100			00	00000000	16052019		2.312,23
2039	0030500			00	00000000	16052019		44,96
2040	0090100			00	00000000	16052019		99,98
2041	0030500			00	00000000	16052019		354,65
2042	0090100			00	00000000	16052019		32,95
2043	0090100			00	00000000	16052019		45,36
2044	0090100			00	00000000	16052019		1.934,47
2045	0030500			00	00000000	16052019		11,11
2046	0030500			00	00000000	16052019		187,17
2047	0090200			00	00000000	16052019		90,00
2048	0090100			00	00000000	16052019		10,90
2049	0090100			00	00000000	16052019		166,76
2050	0090100			00	00000000	16052019		30,32
2051	0090100			00	00000000	16052019		15,16
2052	0090100			00	00000000	16052019		60,64
2053	0090100			00	00000000	16052019		329,90
2054	0090100			00	00000000	16052019		45,48
2055	0090100			00	00000000	16052019		30,32
2056	0090100			00	00000000	16052019		30,32
2057	0020101			00	00000000	16052019		157.863,09
2058	0090100			00	00000000	21052019		40,31
2059	0090100			00	00000000	21052019		80,77
2060	0090100			00	00000000	21052019		64,90
2061	0090100			00	00000000	21052019		26,63
2062	0030100			00	00000000	21052019		6,17
2063	0030100			00	00000000	21052019		51,64
2064	0030100			00	00000000	21052019		25,82
2065	0030500			00	00000000	21052019		481,05
2066	0030100			00	00000000	21052019		473,73
2067	0090200			00	00000000	21052019		245,00
2068	0030100			00	00000000	21052019		20,60
2069	0020101			00	00000000	21052019		235.487,93
2070	0070100			00	00000000	21052019		429.132,00
2071	0010101			00	00000000	21052019		463,50
2072	0030100			00	00000000	21052019		120,96
2073	0030100			00	00000000	21052019		15,00
2074	0030100			00	00000000	21052019		25,82
2075	0030200			00	00000000	21052019		130,20
2076	0010101			00	00000000	21052019		3.516,58
2077	0010101			00	00000000	21052019		624,89
2078	0030100			00	00000000	21052019		1.500,00
2079	0030100			00	00000000	21052019		210,79
2080	0030100			00	00000000	21052019		2.327,60
2081	0090100			00	00000000	21052019		12,98
2082	0030100			00	00000000	21052019		8.702,91
2083	0090100			00	00000000	21052019		60,89

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2084	0090100			00	00000000	21052019	86,99	
2085	0030100			00	00000000	21052019	40,00	
2086	0030100			00	00000000	21052019	502,82	
2087	0030100			00	00000000	21052019	1.469,17	
2088	0010101			00	00000000	21052019	20,00	
2089	0030100			00	00000000	21052019	8.479,13	
2090	0030100			00	00000000	21052019	59,00	
2091	0030100			00	00000000	21052019	435,60	
2092	0090100			00	00000000	21052019	23.997,94	
2093	0070100			00	00000000	21052019	37.761,90	
2094	0010101			00	00000000	21052019	761,25	
2095	0010101			00	00000000	21052019	1.447,81	
2096	0090100			00	00000000	21052019	666,19	
2097	0090100			00	00000000	21052019	266,36	
2098	0090100			00	00000000	21052019	290,64	
2099	0090100			00	00000000	21052019	760,68	
2100	0090100			00	00000000	21052019	12,60	
2101	0090100			00	00000000	21052019	62,71	
2102	0010101			00	00000000	21052019	1.470,74	
2103	0010101			00	00000000	21052019	719,16	
2104	0090100			00	00000000	21052019	228,42	
2105	0010101			00	00000000	21052019	8.771,82	
2106	0010101			00	00000000	03062019	20.907,85	
2107	0090100			00	00000000	21052019	345,33	
2108	0090100			00	00000000	21052019	94,67	
2109	0090100			00	00000000	21052019	124,30	
2110	0090100			00	00000000	21052019	56,10	
2111	0090100			00	00000000	21052019	21,23	
2112	0090100			00	00000000	27052019	18,51	
2113	0090100			00	00000000	21052019	17,42	
2114	0030500			00	00000000	21052019	1.402,29	
2115	0090100			00	00000000	21052019	300,67	
2116	0030500			00	00000000	23052019	500,50	
2117	0030200			00	00000000	23052019	961,80	
2118	0030200			00	00000000	23052019	440,40	
2119	0090100			00	00000000	23052019	2.704,92	
2120	0010101			00	00000000	23052019	131,00	
2121	0030200			00	00000000	23052019	73,50	
2122	0030100			00	00000000	23052019	425,50	
2123	0030100			00	00000000	23052019	268,00	
2124	0030100			00	00000000	23052019	2.387,31	
2125	0030100			00	00000000	23052019	4.585,96	
2126	0010101			00	00000000	23052019	1.424,15	
2127	0010101			00	00000000	23052019	114.502,81	
2128	0030500			00	00000000	23052019	330,00	
2129	0030500			00	00000000	23052019	275,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2130	0090100			00	00000000	23052019	10,90	
2131	0090100			00	00000000	23052019	45,48	
2132	0090100			00	00000000	23052019	20,21	
2133	0090100			00	00000000	23052019	10,90	
2134	0090100			00	00000000	23052019	321,18	
2135	0090100			00	00000000	23052019	532,59	
2136	0090100			00	00000000	23052019	38,61	
2137	0030100			00	00000000	23052019	903,22	
2138	0030100			00	00000000	23052019	163,20	
2139	0010101		2018	00	00000000	23052019	6.657,34	
2140	0010101		2018	00	00000000	23052019	1.370,79	
2141	0030200		2018	00	00000000	23052019	3.793,67	
2142	0010101		2018	00	00000000	23052019	1.732,28	
2143	0010101		2018	00	00000000	23052019	2.483,80	
2144	0090200			00	00000000	23052019	193,50	
2145	0010101			00	00000000	23052019	1.530,00	
2146	0010101			00	00000000	23052019	1.274,24	
2147	0030500			00	00000000	23052019	12,68	
2147	0030500			00	00000000	23052019	462,84	
2147	0030500			00	00000000	23052019	23,52	
2148	0010101			00	00000000	23052019	6,39	
2149	0030500			00	00000000	30052019	361,23	
2150	0030500			00	00000000	30052019	284,40	
2151	0090100			00	00000000	30052019	38.445,27	
2152	0090100			00	00000000	30052019	5.415,57	
2153	0090100			00	00000000	30052019	85,04	
2154	0090100		2018	00	00000000	30052019	11,05	
2155	0090100			00	00000000	30052019	14.757,56	
2156	0090100			00	00000000	30052019	258,35	
2157	0090100			00	00000000	30052019	182,95	
2158	0090100			00	00000000	30052019	77.281,87	
2159	0090200			00	00000000	30052019	473,34	
2160	0090200			00	00000000	30052019	200,00	
2161	0030100			00	00000000	23052019	261,82	
2162	0030500			00	00000000	23052019	1.023,79	
2163	0030100			00	00000000	28052019	122,02	
2164	0030100			00	00000000	28052019	659,80	
2165	0030100			00	00000000	28052019	2.372,46	
2166	0030100			00	00000000	28052019	853,70	
2167	0090100			00	00000000	28052019	14,91	
2168	0010101			00	00000000	28052019	34.215,45	
2169	0010101			00	00000000	28052019	16.604,03	
2170	0090100			00	00000000	28052019	45,48	
2171	0090100			00	00000000	28052019	18,42	
2172	0030100		2018	00	00000000	28052019	132.472,55	
2173	0030500			00	00000000	28052019	223,21	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2174	0090100			00	00000000	28052019	55,42	
2175	0030500			00	00000000	28052019	446,41	
2176	0090100			00	00000000	28052019	121,57	
2177	0030500			00	00000000	28052019	7,96	
2178	0090100			00	00000000	28052019	1.344,48	
2179	0030500			00	00000000	28052019	2.546,14	
2180	0030500			00	00000000	28052019	184,78	
2181	0030500			00	00000000	28052019	3.132,10	
2182	0030100			00	00000000	28052019	2.444,71	
2183	0030100			00	00000000	28052019	2.300,55	
2184	0090100			00	00000000	28052019	66,95	
2185	0030100			00	00000000	28052019	118,00	
2186	0070100			00	00000000	28052019	13.219,26	
2187	0010101			00	00000000	28052019	1.600,03	
2188	0010101			00	00000000	28052019	4.767,73	
2189	0090100			00	00000000	28052019	6,60	
2190	0090100			00	00000000	28052019	512,39	
2191	0030500			00	00000000	28052019	119,05	
2192	0030200			00	00000000	28052019	99,60	
2193	0010101			00	00000000	28052019	19,00	
2194	0010101			00	00000000	28052019	3,00	
2195	0030500			00	00000000	28052019	104,16	
2196	0030200			00	00000000	28052019	141,40	
2197	0010101			00	00000000	28052019	28,00	
2198	0030500			00	00000000	28052019	446,41	
2199	0030500			00	00000000	28052019	446,41	
2200	0030500			00	00000000	28052019	2.600,00	
2201	0090100			00	00000000	28052019	578,11	
2202	0090100			00	00000000	28052019	139,70	
2203	0090100			00	00000000	28052019	206,80	
2204	0090100			00	00000000	28052019	162,76	
2205	0090100			00	00000000	28052019	36,61	
2206	0090100			00	00000000	28052019	41,03	
2207	0030200			00	00000000	28052019	592,90	
2208	0030200			00	00000000	28052019	88,90	
2209	0030200			00	00000000	28052019	661,50	
2210	0030200			00	00000000	28052019	358,90	
2211	0090100			00	00000000	28052019	8,85	
2212	0010101			00	00000000	28052019	38,00	
2213	0030200			00	00000000	28052019	70,70	
2214	0010101			00	00000000	28052019	78,00	
2215	0090100			00	00000000	28052019	760,44	
2216	0090100			00	00000000	28052019	306,56	
2217	0090100			00	00000000	28052019	107,80	
2218	0030500		2018	00	00000000	03062019	426,30	
2219	0030500		2018	00	00000000	03062019	426,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2220	0020101			00	00000000	03062019	10.831,59	
2221	0030100			00	00000000	03062019	574,26	
2222	0030100			00	00000000	03062019	2.910,95	
2223	0030100			00	00000000	03062019	390,48	
2224	0030200			00	00000000	03062019	221,90	
2225	0090100			00	00000000	03062019	237,50	
2226	0090100			00	00000000	03062019	140,86	
2227	0090100			00	00000000	03062019	55,43	
2228	0010101			00	00000000	03062019	75,00	
2229	0030200			00	00000000	03062019	73,50	
2230	0030100			00	00000000	03062019	59,00	
2231	0030500			00	00000000	03062019	6,92	
2232	0070100			00	00000000	03062019	285.620,94	
2233	0090100			00	00000000	03062019	12,10	
2234	0010101			00	00000000	03062019	67.872,61	
2235	0010101			00	00000000	03062019	3.694,79	
2236	0010101			00	00000000	03062019	22,00	
2237	0030100			00	00000000	03062019	202,82	
2238	0030500			00	00000000	03062019	5,88	
2239	0010101			00	00000000	03062019	1.470,74	
2240	0010101			00	00000000	03062019	719,16	
2241	0060300		2018	00	00000000	03062019	7.612,80	
2242	0030100			00	00000000	03062019	34.235,34	
2243	0030100			00	00000000	03062019	93.889,67	
2244	0010101		2018	00	00000000	03062019	156,50	
2245	0030100			00	00000000	03062019	102,00	
2246	0030100			00	00000000	03062019	527,60	
2247	0010101			00	00000000	03062019	1.655,78	
2248	0010101			00	00000000	03062019	1.852,89	
2249	0030500			00	00000000	03062019	150,23	
2250	0090100			00	00000000	03062019	9,09	
2251	0090100			00	00000000	03062019	575,48	
2252	0090100			00	00000000	03062019	27,67	
2253	0030500		2018	00	00000000	03062019	139,20	
2254	0030500		2018	00	00000000	03062019	139,20	
2255	0030100			00	00000000	03062019	9,70	
2256	0030100			00	00000000	03062019	465,95	
2257	0030100			00	00000000	03062019	688,01	
2258	0030100			00	00000000	03062019	33,67	
2259	0030500			00	00000000	03062019	24,14	
2260	0010101			00	00000000	03062019	186,02	
2261	0010101			00	00000000	03062019	2.855,29	
2262	0090100			00	00000000	03062019	55,42	
2263	0090100			00	00000000	03062019	437,39	
2264	0090100			00	00000000	03062019	242,70	
2265	0090100			00	00000000	03062019	1.073,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2266	0090100			00	00000000	03062019	45,48	
2267	0090100			00	00000000	03062019	45,48	
2268	0090100			00	00000000	03062019	45,48	
2269	0090100			00	00000000	03062019	15,40	
2270	0090100			00	00000000	03062019	7,66	
2271	0090100			00	00000000	03062019	15,40	
2272	0090100			00	00000000	03062019	7,66	
2273	0090100			00	00000000	03062019	69,48	
2274	0090100			00	00000000	03062019	43,34	
2275	0040200		2018	00	00000000	03062019	87.630,05	
2276	0030500			00	00000000	11062019	40,00	
2277	0090100			00	00000000	03062019	19,30	
2278	0090100			00	00000000	03062019	0,60	
2279	0090100			00	00000000	03062019	9,46	
2280	0010101		2018	00	00000000	03062019	192,52	
2281	0030100			00	00000000	03062019	61,96	
2282	0030100			00	00000000	03062019	425,00	
2283	0030500			00	00000000	03062019	126,23	
2284	0010101			00	00000000	03062019	60,00	
2285	0010101			00	00000000	03062019	9,00	
2286	0090100			00	00000000	03062019	4.510,40	
2287	0010101			00	00000000	03062019	19,00	
2288	0030200			00	00000000	03062019	391,40	
2289	0010101		2018	00	00000000	07062019	44,96	
2290	0010101		2018	00	00000000	07062019	837,97	
2291	0090100			00	00000000	07062019	67,50	
2292	0010101		2018	00	00000000	07062019	6.862,88	
2293	0030200		2018	00	00000000	07062019	5.242,55	
2294	0010101		2018	00	00000000	07062019	1.439,53	
2295	0010101		2018	00	00000000	07062019	1.059,53	
2296	0010101			00	00000000	07062019	345,07	
2297	0010101			00	00000000	07062019	5.303,82	
2298	0030100			00	00000000	07062019	10,33	
2299	0030200			00	00000000	07062019	606,20	
2300	0010101			00	00000000	07062019	58,00	
2301	0010101			00	00000000	07062019	31,00	
2303	0030100			00	00000000	07062019	3.805,81	
2304	0030100			00	00000000	07062019	376,55	
2305	0010101			00	00000000	07062019	22,00	
2306	0030100			00	00000000	07062019	53,13	
2307	0030100			00	00000000	07062019	1.508,28	
2308	0030100			00	00000000	07062019	82,22	
2309	0030500			00	00000000	07062019	2,00	
2310	0010101			00	00000000	07062019	51,00	
2311	0030200			00	00000000	07062019	58,80	
2312	0030200			00	00000000	07062019	267,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2313	0090100			00	00000000	07062019		329,90
2314	0070100			00	00000000	07062019		49.295,06
2315	0030500			00	00000000	07062019		66,00
2316	0010101			00	00000000	07062019		173,18
2317	0010101			00	00000000	07062019		1.819,40
2318	0090100			00	00000000	07062019		160,81
2318	0090100			00	00000000	07062019		4,29
2318	0090100			00	00000000	07062019		321,62
2318	0090100			00	00000000	07062019		18,55
2318	0090100			00	00000000	07062019		8,58
2318	0090100			00	00000000	07062019		321,62
2318	0090100			00	00000000	07062019		18,55
2318	0090100			00	00000000	07062019		8,58
2318	0090100			00	00000000	07062019		321,62
2318	0090100			00	00000000	07062019		18,55
2318	0090100			00	00000000	07062019		8,58
2318	0090100			00	00000000	07062019		160,81
2318	0090100			00	00000000	07062019		9,27
2318	0090100			00	00000000	07062019		4,29
2318	0090100			00	00000000	07062019		160,81
2318	0090100			00	00000000	07062019		9,27
2318	0090100			00	00000000	07062019		4,29
2318	0090100			00	00000000	07062019		714,72
2318	0090100			00	00000000	07062019		41,22
2318	0090100			00	00000000	07062019		19,06
2318	0090100			00	00000000	07062019		321,62
2318	0090100			00	00000000	07062019		18,55
2318	0090100			00	00000000	07062019		8,58
2318	0090100			00	00000000	07062019		196,55
2318	0090100			00	00000000	07062019		11,33
2318	0090100			00	00000000	07062019		5,24
2318	0090100			00	00000000	07062019		9,27
2319	0030500			00	00000000	07062019		234,00
2320	0030100			00	00000000	07062019		51,64
2321	0090100			00	00000000	07062019		2.277,76
2322	0090100			00	00000000	07062019		176,07
2323	0090100			00	00000000	07062019		15,16
2324	0090100			00	00000000	07062019		48,74
2325	0090100			00	00000000	07062019		48,74
2326	0090100			00	00000000	07062019		48,74
2327	0030500		2018	00	00000000	07062019		863,19
2328	0030100			00	00000000	17062019		891,93
2329	0030100			00	00000000	07062019		441,43
2330	0030100			00	00000000	07062019		295,00
2331	0030100			00	00000000	07062019		325,00
2332	0030100			00	00000000	07062019		819,35

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2333	0030100			00	00000000	07062019	800,00	
2334	0030100			00	00000000	07062019	10,33	
2335	0030100			00	00000000	07062019	177,00	
2336	0090100			00	00000000	07062019	25,14	
2337	0010101			00	00000000	07062019	4.871,08	
2338	0010101			00	00000000	07062019	175,32	
2339	0090100			00	00000000	07062019	86,80	
2340	0090100			00	00000000	07062019	210,00	
2341	0090100			00	00000000	07062019	78,40	
2342	0090100			00	00000000	07062019	30,72	
2343	0090100			00	00000000	07062019	17,31	
2344	0090100			00	00000000	11092019	18,59	
2345	0020101		2018	00	00000000	07062019	5.400,00	
2346	0090100			00	00000000	07062019	219,80	
2347	0030200			00	00000000	07062019	100,80	
2348	0010101			00	00000000	07062019	27,00	
2349	0010101			00	00000000	07062019	106,00	
2350	0010101			00	00000000	07062019	69,00	
2351	0030500			00	00000000	07062019	40,00	
2352	0090100			00	00000000	07062019	34.636,51	
2353	0030100			00	00000000	07062019	4.207,88	
2354	0030100			00	00000000	07062019	100,85	
2355	0010101			00	00000000	07062019	661,36	
2356	0010101			00	00000000	07062019	18,00	
2357	0010101			00	00000000	07062019	8.525,88	
2358	0030100			00	00000000	07062019	166,75	
2359	0030100			00	00000000	07062019	2.607,09	
2360	0030100			00	00000000	07062019	4,65	
2361	0090200			00	00000000	07062019	6.111,56	
2362	0090100			00	00000000	07062019	6,50	
2363	0090100			00	00000000	07062019	86,80	
2364	0090100			00	00000000	07062019	230,81	
2365	0090100			00	00000000	07062019	52,86	
2366	0090100			00	00000000	07062019	23,06	
2368	0090100			00	00000000	07062019	48,74	
2369	0090100			00	00000000	07062019	45,48	
2370	0090100			00	00000000	07062019	18,42	
2371	0090100			00	00000000	07062019	23,06	
2372	0090100			00	00000000	07062019	1.931,13	
2373	0090100			00	00000000	07062019	36,06	
2374	0090100			00	00000000	07062019	35,92	
2375	0030100			00	00000000	07062019	59,00	
2376	0030100			00	00000000	07062019	1.446,59	
2377	0030100			00	00000000	07062019	1.616,44	
2378	0030200			00	00000000	07062019	30,80	
2379	0030200			00	00000000	07062019	527,80	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2380	0030100			00	00000000	07062019		13,12
2381	0030100			00	00000000	07062019		403,29
2382	0090200			00	00000000	07062019		245,00
2383	0010101			00	00000000	07062019		107,24
2384	0010101			00	00000000	07062019	4.699,01	
2385	0030500			00	00000000	07062019	12,68	
2386	0090100			00	00000000	07062019	254,21	
2387	0090100			00	00000000	17062019	389,38	
2388	0090100			00	00000000	17062019	180,00	
2389	0030500			00	00000000	17062019	48,00	
2390	0090100			00	00000000	17062019	37,95	
2391	0090100			00	00000000	17062019	33,68	
2392	0090100			00	00000000	17062019	8,80	
2393	0030500			00	00000000	17062019	84,89	
2394	0030500			00	00000000	17062019	17,96	
2395	0090100			00	00000000	17062019	0,37	
2396	0030500			00	00000000	17062019	256,45	
2397	0030500			00	00000000	17062019	198,80	
2398	0030500			00	00000000	17062019	9,94	
2399	0090100			00	00000000	17062019	994,90	
2400	0090100			00	00000000	17062019	1.034,16	
2401	0030500			00	00000000	17062019	197,78	
2402	0090100			00	00000000	17062019	748,10	
2403	0090100			00	00000000	17062019	38,13	
2404	0090100			00	00000000	17062019	1,43	
2405	0030500			00	00000000	17062019	3,22	
2406	0090100			00	00000000	17062019	969,45	
2407	0090100			00	00000000	17062019	22,98	
2408	0090100			00	00000000	17062019	400,82	
2409	0090100			00	00000000	17062019	1.200,00	
2410	0030100			00	00000000	18062019	9.187,08	
2411	0030100			00	00000000	17062019	89,98	
2412	0070100			00	00000000	17062019	496.333,82	
2413	0010101			00	00000000	21062019	302,81	
2414	0010101		2018	00	00000000	17062019	456,10	
2415	0030100			00	00000000	17062019	10,33	
2416	0090100			00	00000000	17062019	1.321,75	
2417	0090100			00	00000000	17062019	485,63	
2418	0090100			00	00000000	17062019	1.003,40	
2419	0030100			00	00000000	17062019	3.144,20	
2420	0030100			00	00000000	17062019	1.078,91	
2421	0030100			00	00000000	17062019	3.757,97	
2422	0030100			00	00000000	17062019	3.234,76	
2423	0030100			00	00000000	17062019	303,60	
2424	0090100			00	00000000	17062019	449,64	
2425	0090100			00	00000000	17062019	2.255,28	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2426	0030200			00	00000000	17062019	268,80	
2427	0010101			00	00000000	17062019	20,00	
2428	0010101			00	00000000	17062019	20,00	
2429	0090100			00	00000000	21062019	3.300,69	
2430	0090100			00	00000000	17062019	66,00	
2431	0030500		2018	00	00000000	17062019	1.800,00	
2432	0030100			00	00000000	17062019	650,00	
2433	0010101			00	00000000	17062019	7,00	
2434	0010101		2018	00	00000000	17062019	7.745,30	
2435	0010101		2018	00	00000000	17062019	10.975,06	
2436	0030200		2018	00	00000000	17062019	2.632,76	
2437	0010101		2018	00	00000000	17062019	4.297,48	
2438	0010101		2018	00	00000000	17062019	1.619,63	
2439	0030200			00	00000000	17062019	204,40	
2440	0010101		2018	00	00000000	17062019	97,00	
2441	0010101			00	00000000	17062019	201,12	
2442	0090100			00	00000000	17062019	109,52	
2443	0030100			00	00000000	17062019	1.975,91	
2444	0030100			00	00000000	17062019	225,27	
2445	0030100			00	00000000	17062019	912,00	
2446	0030100			00	00000000	17062019	617,50	
2447	0030100			00	00000000	17062019	195,47	
2448	0030100			00	00000000	17062019	2,50	
2449	0050400		2018	00	00000000	17062019	10.709,00	
2450	0030100			00	00000000	17062019	25,82	
2451	0010101			00	00000000	17062019	93,00	
2452	0030200			00	00000000	17062019	159,60	
2453	0030100			00	00000000	17062019	112,00	
2454	0030100			00	00000000	17062019	1.270,29	
2455	0030100			00	00000000	17062019	1.461,19	
2456	0030100			00	00000000	17062019	436,24	
2457	0090200			00	00000000	17062019	245,00	
2458	0010101			00	00000000	17062019	437,21	
2459	0010101			00	00000000	17062019	403,76	
2460	0010101			00	00000000	25062019	21.168,89	
2461	0010101			00	00000000	21062019	8.645,97	
2462	0090100			00	00000000	17062019	111,91	
2463	0030100			00	00000000	17062019	1.439,86	
2464	0030100			00	00000000	17062019	610,66	
2465	0090200			00	00000000	17062019	245,00	
2466	0010101			00	00000000	25062019	140,00	
2467	0030100			00	00000000	17062019	10,32	
2468	0030100			00	00000000	17062019	1.239,00	
2469	0030100			00	00000000	17062019	1.140,00	
2470	0010101			00	00000000	17062019	94,87	
2471	0090100			00	00000000	17062019	177,44	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2472	0090100			00	00000000	17062019	24,00	
2473	0030100			00	00000000	17062019	1.300,64	
2474	0030100			00	00000000	17062019	1.243,39	
2475	0030100			00	00000000	17062019	96,00	
2476	0090100			00	00000000	17062019	110,78	
2477	0090100			00	00000000	17062019	112,50	
2478	0090100			00	00000000	17062019	1.760,00	
2479	0030200			00	00000000	17062019	424,10	
2480	0030200			00	00000000	17062019	1.092,60	
2481	0030200			00	00000000	17062019	100,10	
2482	0010101			00	00000000	17062019	47,00	
2483	0010101			00	00000000	17062019	78,00	
2484	0030200			00	00000000	17062019	343,70	
2485	0010101			00	00000000	17062019	28,00	
2486	0030100			00	00000000	17062019	1.845,36	
2487	0030100			00	00000000	17062019	2.354,74	
2488	0030100			00	00000000	17062019	10,30	
2489	0010101			00	00000000	21062019	624,60	
2490	0010101			00	00000000	21062019	63,00	
2491	0090100			00	00000000	21062019	28,78	
2492	0090100			00	00000000	21062019	30,32	
2493	0090100			00	00000000	21062019	15,16	
2494	0090100			00	00000000	21062019	60,64	
2495	0050400		2018	00	00000000	21062019	90.524,00	
2496	0030100			00	00000000	21062019	16,20	
2497	0030100			00	00000000	21062019	25,82	
2498	0010101			00	00000000	21062019	9,00	
2499	0010101			00	00000000	21062019	40,00	
2500	0030200			00	00000000	21062019	118,30	
2501	0010101			00	00000000	21062019	18,00	
2502	0030100			00	00000000	21062019	1.000,00	
2503	0070100			00	00000000	21062019	647.048,89	
2504	0010101			00	00000000	21062019	375,39	
2505	0030100			00	00000000	21062019	1.590,04	
2506	0030100			00	00000000	21062019	586,10	
2507	0030100			00	00000000	21062019	54,00	
2508	0030100			00	00000000	21062019	690,10	
2509	0090100			00	00000000	21062019	57,31	
2510	0090100			00	00000000	21062019	86,10	
2511	0090100			00	00000000	21062019	27,17	
2512	0090100			00	00000000	21062019	49,53	
2513	0090100			00	00000000	21062019	19,24	
2514	0090100			00	00000000	21062019	300,67	
2515	0090100			00	00000000	21062019	660,00	
2516	0090100			00	00000000	21062019	90,16	
2517	0090100			00	00000000	21062019	222,60	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2518	0030400			00	00000000	21062019		18.000,00
2519	0010101			00	00000000	21062019		316,50
2520	0030100			00	00000000	21062019		31,08
2521	0030100			00	00000000	21062019		20,66
2522	0030100			00	00000000	21062019		84,82
2523	0030100			00	00000000	21062019		11,76
2524	0010101			00	00000000	21062019		2.770,08
2525	0090100			00	00000000	21062019		44,00
2526	0030500			00	00000000	21062019		256,99
2527	0030500			00	00000000	21062019		3.486,04
2528	0030100			00	00000000	21062019		1.457,70
2529	0090100			00	00000000	21062019		30,32
2531	0090100			00	00000000	21062019		45,48
2532	0090100			00	00000000	21062019		160,81
2532	0090100			00	00000000	21062019		9,27
2532	0090100			00	00000000	21062019		4,29
2533	0090100			00	00000000	21062019		55,42
2534	0030500			00	00000000	21062019		1.868,77
2535	0090100			00	00000000	21062019		150,27
2536	0090100			00	00000000	21062019		1.116,98
2537	0090100			00	00000000	21062019		12,60
2538	0090100			00	00000000	21062019		62,71
2539	0090100			00	00000000	21062019		760,68
2540	0090100			00	00000000	21062019		120,56
2541	0090100			00	00000000	21062019		9,19
2542	0090100			00	00000000	21062019		13,63
2543	0090100			00	00000000	21062019		163,92
2544	0090100			00	00000000	21062019		524,10
2545	0090100			00	00000000	21062019		3.984,02
2546	0090100			00	00000000	21062019		11.882,70
2547	0090100			00	00000000	21062019		246,61
2548	0090100			00	00000000	21062019		269,25
2549	0090100			00	00000000	21062019		243,86
2550	0090100			00	00000000	18092019		11,00
2551	0090100			00	00000000	21062019		8,80
2552	0090100			00	00000000	21062019		190,47
2553	0030500			00	00000000	21062019		7,95
2554	0030100			00	00000000	21062019		150,00
2555	0030100			00	00000000	25062019		1.087,04
2556	0030100			00	00000000	25062019		187,56
2557	0030100			00	00000000	25062019		2.947,87
2558	0030100			00	00000000	25062019		77,47
2559	0010101			00	00000000	25062019		131,00
2560	0010101			00	00000000	25062019		111.706,94
2561	0010101			00	00000000	25062019		62,00
2562	0090100			00	00000000	25062019		90,16

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2563	0090100			00	00000000	25062019	1.977,57	
2564	0090100			00	00000000	25062019	467,68	
2565	0090100			00	00000000	25062019	99,17	
2566	0090100			00	00000000	25062019	45,48	
2567	0030500			00	00000000	25062019	813,78	
2568	0090100			00	00000000	25062019	90,16	
2569	0030500			00	00000000	09072019	393,27	
2570	0090100			00	00000000	09072019	42.488,66	
2571	0090100			00	00000000	09072019	5.465,74	
2572	0090100			00	00000000	09072019	97,29	
2573	0090100			00	00000000	09072019	14.531,96	
2574	0090100			00	00000000	09072019	258,35	
2575	0090100			00	00000000	09072019	198,21	
2576	0090100			00	00000000	09072019	89.809,64	
2577	0090200			00	00000000	09072019	280,00	
2578	0090200			00	00000000	09072019	200,00	
2579	0030100			00	00000000	25062019	500,00	
2580	0030100			00	00000000	25062019	84,82	
2581	0030100			00	00000000	25062019	1.330,67	
2582	0010101		2018	00	00000000	25062019	180,01	
2583	0030100			00	00000000	25062019	3.735,47	
2584	0030500		2018	00	00000000	25062019	6.662,74	
2585	0090100			00	00000000	25062019	5,96	
2586	0090100			00	00000000	25062019	166,76	
2587	0010101			00	00000000	25062019	2.092,44	
2588	0010101			00	00000000	25062019	65,00	
2589	0090100			00	00000000	25062019	375,19	
2590	0090100			00	00000000	25062019	375,19	
2591	0010101			00	00000000	25062019	10,00	
2592	0010101			00	00000000	25062019	189,00	
2593	0010101			00	00000000	25062019	8,00	
2594	0010101			00	00000000	25062019	145,00	
2595	0010101			00	00000000	25062019	23,00	
2596	0010101			00	00000000	25062019	90,00	
2597	0030200			00	00000000	25062019	584,60	
2598	0030200			00	00000000	25062019	151,90	
2599	0030200			00	00000000	25062019	18,20	
2600	0030200			00	00000000	25062019	441,40	
2601	0010101		2018	00	00000000	26062019	2.534,70	
2602	0010101		2018	00	00000000	26062019	17.179,83	
2603	0030200		2018	00	00000000	26062019	811,44	
2604	0010101		2018	00	00000000	26062019	61.203,73	
2605	0010101		2018	00	00000000	26062019	2.063,67	
2606	0070100			00	00000000	26062019	241.384,87	
2607	0030100			00	00000000	26062019	59,00	
2608	0090100			00	00000000	26062019	98,78	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2609	0010101			00	00000000	26062019	31.423,83	
2610	0010101			00	00000000	26062019	235.509,29	
2611	0010101			00	00000000	26062019	353,00	
2612	0090100			00	00000000	26062019	55,00	
2613	0090100			00	00000000	26062019	9,09	
2614	0090100			00	00000000	26062019	666,19	
2615	0090100			00	00000000	26062019	7,88	
2616	0090100			00	00000000	26062019	6,87	
2617	0090100			00	00000000	26062019	9,46	
2618	0030500			00	00000000	26062019	8,13	
2619	0090100			00	00000000	26062019	17,58	
2620	0090100			00	00000000	26062019	137,71	
2621	0090100			00	00000000	26062019	213,52	
2622	0030500			00	00000000	26062019	22,16	
2623	0090100			00	00000000	26062019	56,81	
2624	0030500			00	00000000	26062019	54,57	
2625	0090100			00	00000000	26062019	139,95	
2626	0090100			00	00000000	26062019	440,21	
2627	0030500			00	00000000	26062019	19,60	
2628	0090100			00	00000000	26062019	122,18	
2629	0090100			00	00000000	26062019	57,00	
2630	0010101			00	00000000	26062019	12,00	
2631	0030100			00	00000000	26062019	110,64	
2632	0030200			00	00000000	26062019	852,60	
2633	0010101			00	00000000	26062019	9,00	
2634	0010101			00	00000000	26062019	355,00	
2635	0010101			00	00000000	26062019	218,00	
2636	0010101			00	00000000	26062019	729,00	
2637	0010101			00	00000000	26062019	40,00	
2638	0090100			00	00000000	26062019	20,19	
2639	0090100			00	00000000	26062019	152,42	
2640	0090100			00	00000000	26062019	108,75	
2641	0010101			00	00000000	26062019	378.268,07	
2642	0010101			00	00000000	26062019	3.138,30	
2643	0010101			00	00000000	26062019	322,00	
2644	0010101			00	00000000	26062019	1.564,38	
2645	0010101			00	00000000	26062019	763,76	
2646	0030100			00	00000000	26062019	3.621,65	
2647	0030100			00	00000000	26062019	7.244,98	
2648	0030100			00	00000000	26062019	206,64	
2649	0090100			00	00000000	26062019	54,99	
2650	0090100			00	00000000	26062019	217,69	
2651	0090100			00	00000000	26062019	132,54	
2652	0090100			00	00000000	26062019	361,34	
2653	0030500			00	00000000	26062019	1.138,96	
2654	0090100			00	00000000	26062019	310,81	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2655	0090100			00	00000000	26062019	128,07	
2656	0090100			00	00000000	26062019	154,23	
2657	0090100			00	00000000	26062019	7,19	
2658	0090100			00	00000000	26062019	90,63	
2659	0090100			00	00000000	26062019	84,00	
2660	0030100			00	00000000	26062019	1.098,48	
2661	0090100			00	00000000	26062019	2.019,49	
2662	0030100			00	00000000	26062019	243,80	
2663	0030100			00	00000000	26062019	5,15	
2664	0090100			00	00000000	26062019	33,13	
2665	0090100			00	00000000	26062019	11,90	
2666	0020101			00	00000000	26062019	86.956,36	
2667	0090100			00	00000000	26062019	34,41	
2668	0090100			00	00000000	26062019	10,22	
2669	0090100			00	00000000	26062019	10,22	
2670	0010101			00	00000000	26062019	510,00	
2671	0010101			00	00000000	27062019	8.852,74	
2672	0010101			00	00000000	27062019	449,00	
2673	0010101			00	00000000	27062019	620.604,37	
2674	0090100			00	00000000	27062019	69,48	
2675	0090100			00	00000000	27062019	500,50	
2676	0090100			00	00000000	27062019	25,85	
2677	0090100			00	00000000	27062019	59,79	
2678	0060300		2018	00	00000000	27062019	209.127,60	
2679	0090100			00	00000000	27062019	19.011,60	
2680	0030100			00	00000000	27062019	143,82	
2681	0030100			00	00000000	27062019	289,90	
2682	0030100			00	00000000	27062019	4.320,18	
2683	0030100			00	00000000	27062019	175,00	
2684	0010101			00	00000000	01072019	59.235,83	
2685	0010101			00	00000000	01072019	760,00	
2686	0090100			00	00000000	01072019	83,02	
2687	0090100			00	00000000	01072019	69,64	
2688	0090100			00	00000000	01072019	39,60	
2689	0090100			00	00000000	01072019	30,80	
2690	0010101			00	00000000	01072019	929.040,63	
2691	0090100			00	00000000	01072019	10,90	
2692	0030500		2018	00	00000000	01072019	18,00	
2693	0090100			00	00000000	01072019	181,94	
2694	0090100			00	00000000	01072019	116,25	
2695	0090100			00	00000000	01072019	217,00	
2696	0010101			00	00000000	01072019	21.032,17	
2697	0090100			00	00000000	01072019	549,12	
2698	0090100			00	00000000	01072019	480,00	
2699	0010101			00	00000000	01072019	8.587,02	
2700	0030100			00	00000000	01072019	118,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2701	0010101			00	00000000	01072019		4.194,65
2702	0010101			00	00000000	01072019		45.999,39
2703	0030100			00	00000000	01072019		1.210,00
2704	0030100			00	00000000	01072019		617,56
2705	0030100			00	00000000	01072019		1.996,83
2706	0030100			00	00000000	01072019		1.430,06
2707	0030200			00	00000000	01072019		198,80
2708	0030200			00	00000000	01072019		58,80
2709	0030200			00	00000000	01072019		318,90
2710	0030200			00	00000000	01072019		236,60
2711	0010101			00	00000000	01072019		158,00
2712	0030200			00	00000000	01072019		121,10
2713	0090100			00	00000000	01072019		44,00
2714	0090100			00	00000000	01072019		2.340,01
2715	0030100			00	00000000	01072019		10,33
2716	0030100		2018	00	00000000	01072019		50.000,00
2717	0030100			00	00000000	05072019		1.448,99
2718	0090200			00	00000000	05072019		245,00
2719	0090100			00	00000000	01072019		3.455,81
2720	0090100			00	00000000	01072019		3.953,50
2721	0090100			00	00000000	01072019		6,60
2722	0010101			00	00000000	01072019		16.057,49
2723	0010101			00	00000000	01072019		407,12
2724	0090100			00	00000000	02072019		6,92
2725	0030100			00	00000000	02072019		456,78
2726	0030100			00	00000000	02072019		3.076,26
2727	0090100			00	00000000	02072019		30,21
2728	0030500			00	00000000	02072019		669,42
2729	0030500			00	00000000	02072019		1.338,87
2730	0010101		2018	00	00000000	02072019		333,63
2731	0030100			00	00000000	02072019		803,23
2732	0030100			00	00000000	02072019		515,94
2733	0030100			00	00000000	02072019		82,22
2734	0030500			00	00000000	02072019		2,00
2735	0030100			00	00000000	02072019		441,43
2736	0070100			00	00000000	02072019		1.285.133,04
2737	0030100			00	00000000	02072019		46,46
2738	0030200			00	00000000	02072019		29,40
2739	0010101			00	00000000	02072019		44,00
2740	0010101			00	00000000	02072019		10.724,47
2741	0010101			00	00000000	02072019		335,76
2742	0090100			00	00000000	05072019		20,21
2743	0090100			00	00000000	05072019		1.012,00
2744	0090100			00	00000000	05072019		45,48
2745	0090100			00	00000000	05072019		18,42
2746	0090100			00	00000000	05072019		15,16

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2747	0090100			00	00000000	05072019	15,16	
2748	0090100			00	00000000	05072019	15,16	
2749	0090100			00	00000000	05072019	180,33	
2750	0090100			00	00000000	05072019	157,23	
2751	0090100			00	00000000	05072019	3.246,97	
2752	0030500		2018	00	00000000	05072019	4.000,00	
2753	0010101		2018	00	00000000	05072019	11.320,42	
2754	0010101		2018	00	00000000	05072019	13.656,05	
2755	0010101			00	00000000	05072019	323.304,67	
2756	0030200		2018	00	00000000	05072019	2.371,30	
2757	0010101		2018	00	00000000	05072019	1.358,62	
2758	0010101		2018	00	00000000	05072019	4.698,05	
2759	0010101		2018	00	00000000	05072019	44,96	
2760	0030100			00	00000000	05072019	213,50	
2761	0010101			00	00000000	05072019	9,00	
2762	0030100			00	00000000	05072019	110,64	
2763	0010101			00	00000000	05072019	1.326,90	
2764	0010101			00	00000000	05072019	7.148,14	
2765	0030100			00	00000000	22082019	1.634,84	
2766	0030500			00	00000000	05072019	58,43	
2767	0030100			00	00000000	05072019	708,85	
2768	0030500			00	00000000	05072019	5.439,96	
2769	0090100			00	00000000	05072019	274,46	
2770	0090100			00	00000000	05072019	41,42	
2771	0090100			00	00000000	05072019	66,00	
2772	0090100			00	00000000	05072019	66,00	
2773	0090100			00	00000000	05072019	66,00	
2774	0090100			00	00000000	05072019	66,00	
2775	0090100			00	00000000	05072019	745,22	
2776	0090100			00	00000000	05072019	3.744,70	
2777	0090100			00	00000000	05072019	10.740,38	
2778	0030100		2018	00	00000000	05072019	285,00	
2779	0030100			00	00000000	05072019	13,38	
2780	0030100			00	00000000	05072019	261,82	
2781	0090100			00	00000000	05072019	55,60	
2782	0010101			00	00000000	05072019	5.223,17	
2783	0010101			00	00000000	05072019	8.169,48	
2784	0010101			00	00000000	05072019	42,00	
2785	0090200			00	00000000	23072019	407,00	
2786	0090100			00	00000000	05072019	88,98	
2787	0030500			00	00000000	05072019	82,25	
2788	0090100			00	00000000	05072019	3.092,83	
2789	0090100			00	00000000	05072019	262,36	
2790	0090100			00	00000000	05072019	196,31	
2791	0030500			00	00000000	05072019	259,87	
2792	0090100			00	00000000	05072019	1.322,94	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2793	0090100			00	00000000	05072019	639,84	
2794	0030500			00	00000000	05072019	97,40	
2795	0090100			00	00000000	05072019	290,31	
2796	0090100			00	00000000	05072019	201,50	
2797	0030500			00	00000000	05072019	512,06	
2798	0030100			00	00000000	05072019	2.611,62	
2799	0030100			00	00000000	05072019	11.307,65	
2800	0030100			00	00000000	05072019	15,45	
2801	0030100			00	00000000	11072019	2,00	
2802	0030100			00	00000000	11072019	236,00	
2803	0010101			00	00000000	11072019	1.647,59	
2804	0010101			00	00000000	11072019	6.526,07	
2805	0090100			00	00000000	11072019	63,21	
2806	0090100			00	00000000	11072019	323,35	
2807	0090100			00	00000000	11072019	22,83	
2808	0050400		2018	00	00000000	11072019	2.000,00	
2809	0050400		2018	00	00000000	11072019	30.000,29	
2810	0030500			00	00000000	11072019	728,25	
2811	0090100			00	00000000	11072019	6,79	
2812	0090100			00	00000000	11072019	225,30	
2813	0090100			00	00000000	11072019	0,51	
2814	0090100			00	00000000	11072019	2,13	
2815	0090100			00	00000000	11072019	6,38	
2816	0030500			00	00000000	11072019	0,51	
2819	0030500			00	00000000	11072019	139,22	
2820	0090100			00	00000000	11072019	41,77	
2821	0030500			00	00000000	11072019	141,40	
2822	0030500			00	00000000	11072019	4,23	
2823	0090100			00	00000000	11072019	219,31	
2824	0030500			00	00000000	11072019	13,25	
2825	0090100			00	00000000	11072019	426,05	
2826	0090100			00	00000000	11072019	17,93	
2827	0030500		2018	00	00000000	11072019	534,10	
2828	0090100			00	00000000	11072019	1.123,66	
2829	0090100			00	00000000	11072019	86,80	
2830	0090100			00	00000000	11072019	508,53	
2831	0090100			00	00000000	11072019	425,06	
2832	0090100			00	00000000	11072019	954,34	
2833	0090100			00	00000000	11072019	1.750,58	
2834	0090100			00	00000000	11072019	11.882,70	
2835	0090100			00	00000000	11072019	64,90	
2836	0090100			00	00000000	11072019	23,83	
2837	0090100			00	00000000	11072019	63,43	
2838	0090100			00	00000000	11072019	259,88	
2839	0090100			00	00000000	12072019	16.324,00	
2840	0090100			00	00000000	12072019	126,23	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2841	0090100			00	00000000	12072019		20,44
2842	0090100			00	00000000	12072019		65,88
2843	0090100			00	00000000	12072019		46,05
2844	0090100			00	00000000	12072019		72,16
2845	0090100			00	00000000	12072019	1.100,00	
2846	0090100			00	00000000	16072019	114,29	
2847	0090100			00	00000000	17072019	245,36	
2848	0090100			00	00000000	19072019	32,38	
2849	0090100			00	00000000	19072019	230,50	
2850	0090100			00	00000000	19072019	95.242,85	
2851	0090100			00	00000000	19072019	102.684,89	
2852	0090100			00	00000000	19072019	1.321,75	
2853	0090100			00	00000000	19072019	445,25	
2854	0090100			00	00000000	19072019	252,91	
2855	0090100			00	00000000	19072019	16,19	
2856	0090100			00	00000000	19072019	18,46	
2857	0090100			00	00000000	19072019	72,05	
2858	0090100			00	00000000	19072019	49,94	
2859	0090100			00	00000000	19072019	321,62	
2859	0090100			00	00000000	19072019	8,58	
2859	0090100			00	00000000	19072019	321,62	
2859	0090100			00	00000000	19072019	18,55	
2859	0090100			00	00000000	19072019	8,58	
2859	0090100			00	00000000	19072019	321,62	
2859	0090100			00	00000000	19072019	18,55	
2859	0090100			00	00000000	19072019	8,58	
2859	0090100			00	00000000	19072019	160,81	
2859	0090100			00	00000000	19072019	9,27	
2859	0090100			00	00000000	19072019	4,29	
2859	0090100			00	00000000	19072019	160,81	
2859	0090100			00	00000000	19072019	9,27	
2859	0090100			00	00000000	19072019	4,29	
2859	0090100			00	00000000	19072019	714,72	
2859	0090100			00	00000000	19072019	41,22	
2859	0090100			00	00000000	19072019	19,06	
2859	0090100			00	00000000	19072019	321,62	
2859	0090100			00	00000000	19072019	18,55	
2859	0090100			00	00000000	19072019	8,58	
2859	0090100			00	00000000	19072019	196,55	
2859	0090100			00	00000000	19072019	18,55	
2859	0090100			00	00000000	19072019	8,58	
2859	0090100			00	00000000	19072019	321,62	
2859	0090100			00	00000000	19072019	18,55	
2859	0090100			00	00000000	19072019	11,33	
2859	0090100			00	00000000	19072019	5,24	
2860	0090100			00	00000000	19072019	100,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2861	0090100			00	00000000	19072019		24.236,22
2862	0090100			00	00000000	19072019		666,19
2863	0090100			00	00000000	23072019		19.342,70
2864	0090100			00	00000000	23072019		2.727,30
2865	0030100			00	00000000	23072019		450,00
2866	0090200			00	00000000	23072019		8,79
2867	0090100			00	00000000	23072019		136,61
2868	0030500			00	00000000	23072019		1.582,14
2869	0090100			00	00000000	23072019		26,40
2870	0030500			00	00000000	23072019		222,00
2871	0030500			00	00000000	23072019		196,23
2872	0030500			00	00000000	23072019		279,82
2873	0090100			00	00000000	23072019		31,36
2874	0090100			00	00000000	24072019		109,80
2874	0090100			00	00000000	24072019		50,82
2875	0090100			00	00000000	24072019		260,11
2876	0030500			00	00000000	02082019		389,80
2877	0090100			00	00000000	02082019		37.208,02
2878	0090100			00	00000000	02082019		5.571,75
2879	0090100			00	00000000	02082019		92,80
2880	0090100			00	00000000	02082019		14.888,69
2881	0090100			00	00000000	02082019		258,35
2882	0090100			00	00000000	02082019		190,58
2883	0090100			00	00000000	02082019		83.719,98
2884	0090200			00	00000000	02082019		280,00
2885	0090200			00	00000000	02082019		200,00
2886	0090100			00	00000000	24072019		26,24
2887	0090100			00	00000000	24072019		111,71
2888	0090100			00	00000000	24072019		60,50
2889	0090100			00	00000000	24072019		22,00
2890	0090100			00	00000000	24072019		49,50
2891	0090100			00	00000000	24072019		21,29
2892	0090100			00	00000000	24072019		1,96
2893	0090100			00	00000000	24072019		25,73
2894	0030500			00	00000000	24072019		96,93
2895	0090100			00	00000000	24072019		1.443,01
2896	0090100			00	00000000	24072019		53,90
2897	0030500			00	00000000	26072019		951,66
2898	0030500			00	00000000	26072019		1.015,44
2899	0090100			00	00000000	26072019		433,95
2900	0090100			00	00000000	26072019		134,46
2901	0090100			00	00000000	26072019		539,33
2902	0090100			00	00000000	26072019		2.714,25
2903	0090100			00	00000000	26072019		300,00
2904	0090100			00	00000000	26072019		429,00
2905	0030500			00	00000000	26072019		1.543,63

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2906	0090100			00	00000000	26072019	135,24	
2907	0090100			00	00000000	26072019	3.600,00	
2908	0030500			00	00000000	29072019	6,71	
2909	0090100			00	00000000	29072019	100,35	
2910	0090100			00	00000000	29072019	6,60	
2911	0090100			00	00000000	29072019	9,09	
2912	0090100			00	00000000	29072019	8.360,97	
2913	0090100			00	00000000	29072019	5.925,82	
2914	0090100			00	00000000	30072019	354,39	
2915	0090100			00	00000000	30072019	25,85	
2916	0030500			00	00000000	30072019	250,25	
2917	0030500			00	00000000	30072019	250,25	
2918	0090100			00	00000000	30072019	276,32	
2919	0090100			00	00000000	30072019	220,00	
2920	0090100			00	00000000	30072019	132,11	
2921	0090100			00	00000000	30072019	42,02	
2922	0090100			00	00000000	30072019	1.529,41	
2923	0090100			00	00000000	30072019	844,80	
2924	0090100			00	00000000	30072019	2,01	
2925	0090100			00	00000000	30072019	843,93	
2926	0090100			00	00000000	31072019	17,60	
2927	0090100			00	00000000	31072019	198,00	
2928	0090100			00	00000000	31072019	0,56	
2929	0090100			00	00000000	31072019	22,92	
2930	0090100			00	00000000	31072019	33,19	
2931	0090100			00	00000000	31072019	46,38	
2932	0090100			00	00000000	31072019	989,09	
2933	0090100			00	00000000	31072019	98,78	
2934	0090100			00	00000000	31072019	2.769,23	
2935	0090100			00	00000000	31072019	1.771,31	
2936	0090100			00	00000000	31072019	39,82	
2937	0090100			00	00000000	31072019	64,90	
2938	0090100			00	00000000	31072019	385,00	
2939	0090100			00	00000000	31072019	630,94	
2940	0090100			00	00000000	31072019	13,07	
2941	0090100			00	00000000	31072019	180,27	
2942	0090100			00	00000000	31072019	984,46	
2943	0090100			00	00000000	01082019	21,12	
2944	0030500		2018	00	00000000	01082019	730,80	
2945	0030500		2018	00	00000000	01082019	261,60	
2946	0030500		2018	00	00000000	01082019	730,80	
2947	0030500		2018	00	00000000	01082019	469,20	
2948	0090100			00	00000000	02082019	274,38	
2949	0090100			00	00000000	02082019	60,89	
2950	0030500			00	00000000	02082019	11,08	
2951	0090100			00	00000000	02082019	1.433,88	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2952	0090100			00	00000000	02082019		619,45
2953	0070100			00	00000000	02082019	1.251.	975,14
2954	0030100			00	00000000	02082019		154,25
2955	0030100			00	00000000	02082019	2.434,	57
2956	0090200			00	00000000	02082019	5.574,	28
2957	0040300		2018	00	00000000	05082019	259.860,	00
2958	0030100			00	00000000	02082019	1.155,	28
2959	0090200			00	00000000	02082019	245,	00
2960	0030200			00	00000000	07082019	6.014,	10
2961	0090100			00	00000000	07082019	83,	47
2962	0030500			00	00000000	07082019	42,	29
2963	0090100			00	00000000	07082019	43,	30
2964	0090100			00	00000000	07082019	570,	16
2965	0090100			00	00000000	07082019	85,	08
2966	0090100			00	00000000	07082019	83,	78
2967	0090100			00	00000000	07082019	145,	51
2968	0030500			00	00000000	07082019	113,	05
2969	0030500			00	00000000	07082019	42,	93
2970	0030500			00	00000000	07082019	203,	73
2971	0090100			00	00000000	07082019	191,	24
2972	0010101			00	00000000	07082019	161,	00
2973	0090100			00	00000000	07082019	2.034,	81
2974	0010101			00	00000000	07082019	104,	00
2975	0010101			00	00000000	07082019	11,	00
2976	0010101			00	00000000	07082019	15,	00
2977	0010101			00	00000000	07082019	47,	00
2978	0030200			00	00000000	07082019	100,	10
2979	0010101			00	00000000	07082019	52,	00
2980	0010101			00	00000000	07082019	240,	00
2981	0010101			00	00000000	07082019	27,	00
2982	0010101			00	00000000	07082019	75,	00
2983	0030200			00	00000000	07082019	121,	10
2984	0030200			00	00000000	07082019	70,	70
2985	0010101			00	00000000	07082019	75,	00
2986	0010101			00	00000000	07082019	156,	00
2987	0010101			00	00000000	07082019	169,	00
2988	0010101			00	00000000	07082019	34,	00
2989	0010101			00	00000000	07082019	5,	00
2990	0010101			00	00000000	07082019	173,	00
2991	0010101			00	00000000	07082019	52,	00
2992	0010101			00	00000000	07082019	5,	00
2993	0030200			00	00000000	07082019	42,	00
2994	0010101			00	00000000	07082019	67,	00
2995	0010101			00	00000000	07082019	19,	00
2996	0010101			00	00000000	07082019	55,	00
2997	0010101			00	00000000	07082019	6,	00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2998	0010101			00	00000000	07082019	3,00	
2999	0010101			00	00000000	07082019	54,00	
3000	0010101			00	00000000	07082019	978,50	
3001	0050400		2018	00	00000000	07082019	4.912,23	
3002	0030100			00	00000000	07082019	1.518,78	
3003	0030100			00	00000000	07082019	109,03	
3004	0090100			00	00000000	07082019	43,34	
3005	0040500			00	00000000	07082019	8,68	
3006	0030500			00	00000000	07082019	34,37	
3007	0090100			00	00000000	07082019	660,00	
3008	0030100			00	00000000	07082019	20,61	
3009	0090200			00	00000000	07082019	1.202,30	
3010	0090200			00	00000000	07082019	1.202,30	
3011	0090200			00	00000000	07082019	1.202,30	
3012	0010101			00	00000000	07082019	8.284,97	
3013	0010101			00	00000000	07082019	17.714,14	
3014	0010101			00	00000000	09082019	784,32	
3015	0010101			00	00000000	09082019	1.649,31	
3016	0010101			00	00000000	09082019	238.992,94	
3017	0010101			00	00000000	09082019	74.101,27	
3018	0010101			00	00000000	09082019	236,50	
3019	0090100			00	00000000	09082019	2.704,92	
3020	0010101		2018	00	00000000	09082019	576,78	
3021	0030100			00	00000000	09082019	88,57	
3022	0030500			00	00000000	09082019	860,45	
3023	0030500			00	00000000	09082019	727,80	
3024	0030100			00	00000000	09082019	934,56	
3025	0030100		2018	00	00000000	09082019	30.000,00	
3026	0090100			00	00000000	09082019	306,56	
3027	0090100			00	00000000	09082019	306,56	
3028	0030400			00	00000000	09082019	18.000,00	
3029	0040400		2018	00	00000000	09082019	100.000,00	
3030	0040400			00	00000000	09082019	25.000,00	
3031	0030100			00	00000000	09082019	10.991,40	
3032	0030100			00	00000000	09082019	2.072,91	
3033	0030100			00	00000000	09082019	8.586,62	
3034	0070100			00	00000000	09082019	23.629,94	
3035	0010101			00	00000000	09082019	1.326.091,45	
3036	0010101		2018	00	00000000	09082019	55.565,06	
3037	0010101		2018	00	00000000	09082019	3.838,00	
3038	0030200		2018	00	00000000	09082019	5.846,00	
3039	0010101		2018	00	00000000	09082019	8.562,12	
3040	0010101		2018	00	00000000	09082019	44,96	
3041	0090200			00	00000000	09082019	1.202,30	
3042	0090100			00	00000000	09082019	11.882,70	
3043	0090200			00	00000000	09082019	1.202,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3044	0090200			00	00000000	09082019		1.202,30
3045	0090200			00	00000000	09082019		1.202,30
3046	0090100			00	00000000	09082019		2.311,95
3047	0010101			00	00000000	09082019		516,46
3048	0090100			00	00000000	09082019		31,68
3049	0090100			00	00000000	09082019		771,35
3050	0090100			00	00000000	09082019		34.636,51
3051	0090100			00	00000000	09082019		239,41
3052	0090100			00	00000000	09082019		301,15
3053	0090100			00	00000000	09082019		36,66
3054	0090100			00	00000000	09082019		10,22
3055	0030500			00	00000000	09082019		152,57
3056	0030100			00	00000000	12082019		2.138,50
3057	0090100			00	00000000	12082019		20,02
3058	0090100			00	00000000	12082019		0,73
3059	0090100			00	00000000	12082019		0,49
3060	0090100			00	00000000	12082019		8,23
3061	0030500			00	00000000	12082019		1,81
3062	0090100			00	00000000	12082019		49,21
3063	0030500			00	00000000	12082019		12,27
3064	0090100			00	00000000	12082019		87,02
3065	0090100			00	00000000	12082019		15,63
3066	0030500			00	00000000	12082019		20,28
3067	0030500			00	00000000	12082019		7,01
3068	0030500			00	00000000	12082019		13,51
3069	0030500			00	00000000	12082019		46,52
3070	0030500			00	00000000	12082019		68,20
3071	0030500			00	00000000	12082019		527,16
3072	0090100			00	00000000	12082019		6,44
3073	0030500			00	00000000	12082019		671,00
3074	0090100			00	00000000	12082019		69,74
3075	0090100			00	00000000	12082019		0,49
3076	0030100			00	00000000	12082019		625,10
3077	0030100			00	00000000	12082019		82,22
3078	0030500			00	00000000	12082019		2,00
3079	0030100			00	00000000	12082019		914,58
3080	0030100			00	00000000	12082019		11,82
3081	0030500			00	00000000	12082019		2.191,61
3082	0090100			00	00000000	12082019		201,63
3083	0090100			00	00000000	12082019		71,25
3084	0030100			00	00000000	12082019		320,00
3085	0030100			00	00000000	12082019		1.783,00
3086	0030100			00	00000000	12082019		8.345,97
3087	0030100			00	00000000	12082019		1.113,60
3088	0030100			00	00000000	12082019		1.000,00
3089	0030100			00	00000000	12082019		222,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3090	0070100			00	00000000	12082019	222.901,43	
3091	0030100			00	00000000	12082019	2.225,35	
3092	0090100			00	00000000	12082019	131,45	
3093	0030100			00	00000000	12082019	54.476,05	
3094	0090100			00	00000000	12082019	2,87	
3095	0090100			00	00000000	12082019	198,17	
3096	0090100			00	00000000	12082019	151,36	
3097	0090100			00	00000000	12082019	210,00	
3098	0030100			00	00000000	16082019	10.714,94	
3099	0010101			00	00000000	13082019	35.696,33	
3100	0010101			00	00000000	16082019	54.501,19	
3101	0010101			00	00000000	13082019	366,00	
3102	0020101			00	00000000	13082019	256.504,00	
3103	0030100			00	00000000	13082019	10,33	
3104	0010101		2018	00	00000000	13082019	774,60	
3105	0070100			00	00000000	13082019	154.817,52	
3106	0010101			00	00000000	13082019	483,75	
3107	0010101			00	00000000	13082019	1.490,95	
3108	0090100			00	00000000	13082019	217,30	
3109	0030100			00	00000000	13082019	17.592,97	
3110	0030100			00	00000000	18102019	16,30	
3111	0030100			00	00000000	21082019	25,82	
3112	0090100			00	00000000	16082019	121,43	
3113	0010101			00	00000000	16082019	141.666,83	
3114	0010101		2018	00	00000000	16082019	16.536,03	
3115	0010101		2018	00	00000000	16082019	2.485,36	
3116	0010101		2018	00	00000000	16082019	1.242,27	
3117	0030200		2018	00	00000000	16082019	2.886,37	
3118	0040500			00	00000000	16082019	217,79	
3119	0010101		2018	00	00000000	16082019	2.017,79	
3120	0010101			00	00000000	16082019	949,03	
3121	0010101			00	00000000	16082019	152,00	
3122	0030100			00	00000000	16082019	4.463,06	
3123	0090100			00	00000000	16082019	176,07	
3124	0030100			00	00000000	16082019	13.400,23	
3125	0030100			00	00000000	16082019	535,77	
3126	0030100			00	00000000	16082019	200,00	
3127	0030100			00	00000000	16082019	441,43	
3128	0020101			00	00000000	16082019	19.830,00	
3129	0030100			00	00000000	16082019	160,00	
3130	0030100			00	00000000	21082019	629,74	
3131	0030100			00	00000000	21082019	121,90	
3132	0030100			00	00000000	21082019	10,30	
3133	0010101			00	00000000	21082019	792,02	
3134	0010101		2018	00	00000000	21082019	866,48	
3135	0030100			00	00000000	21082019	59,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3136	0030100			00	00000000	21082019	25,82	
3137	0030100			00	00000000	21082019	59,00	
3138	0090100			00	00000000	21082019	45,48	
3139	0090100			00	00000000	21082019	150,27	
3140	0090100			00	00000000	21082019	13,86	
3141	0090100			00	00000000	21082019	150,65	
3142	0090100			00	00000000	21082019	171,86	
3143	0090100			00	00000000	21082019	163,49	
3144	0090100			00	00000000	21082019	9,46	
3145	0090100			00	00000000	21082019	6,73	
3147	0090100			00	00000000	21082019	28,20	
3148	0030500			00	00000000	21082019	7,61	
3149	0090100			00	00000000	21082019	5,39	
3150	0030500			00	00000000	21082019	20,99	
3151	0030500			00	00000000	21082019	19,95	
3152	0090100			00	00000000	21082019	132,21	
3153	0090100			00	00000000	21082019	198,91	
3154	0090100			00	00000000	21082019	57,17	
3155	0090100			00	00000000	21082019	125,61	
3156	0090100			00	00000000	21082019	137,49	
3157	0030500			00	00000000	21082019	9,25	
3160	0030500			00	00000000	21082019	44,93	
3161	0030100			00	00000000	21082019	161,30	
3162	0030100			00	00000000	21082019	2.735,95	
3163	0030100			00	00000000	21082019	5,16	
3164	0090200			00	00000000	21082019	6.380,20	
3165	0090100			00	00000000	21082019	13,62	
3166	0090100			00	00000000	21082019	479,75	
3167	0030100			00	00000000	21082019	84,82	
3168	0010101			00	00000000	21082019	41,00	
3169	0070100			00	00000000	21082019	369.062,23	
3170	0030500			00	00000000	21082019	341,00	
3171	0010101			00	00000000	21082019	1.380,81	
3172	0010101		2018	00	00000000	21082019	100,73	
3174	0090100			00	00000000	21082019	1.340,80	
3175	0010101			00	00000000	21082019	2.140,69	
3176	0010101		2018	00	00000000	21082019	1.305,59	
3177	0010101			00	00000000	21082019	6,00	
3178	0030500			00	00000000	21082019	66,00	
3179	0030100			00	00000000	21082019	442,58	
3180	0090100			00	00000000	21082019	41,42	
3181	0030500			00	00000000	21082019	49,72	
3182	0090100			00	00000000	21082019	3,30	
3183	0090100			00	00000000	21082019	15,58	
3184	0090100			00	00000000	21082019	30,32	
3185	0090100			00	00000000	21082019	166,76	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3186	0090100			00	00000000	21082019		10,90
3187	0090100			00	00000000	21082019		714,72
3187	0090100			00	00000000	21082019		41,22
3187	0090100			00	00000000	21082019		19,06
3188	0090100			00	00000000	21082019		321,62
3188	0090100			00	00000000	21082019		18,55
3188	0090100			00	00000000	21082019		8,58
3189	0090100			00	00000000	21082019		321,62
3189	0090100			00	00000000	21082019		18,55
3189	0090100			00	00000000	21082019		8,58
3190	0090100			00	00000000	21082019		321,62
3190	0090100			00	00000000	21082019		18,55
3190	0090100			00	00000000	21082019		8,58
3191	0090100			00	00000000	21082019		196,55
3191	0090100			00	00000000	21082019		11,33
3191	0090100			00	00000000	21082019		5,24
3192	0090100			00	00000000	21082019		160,81
3192	0090100			00	00000000	21082019		9,27
3192	0090100			00	00000000	21082019		4,29
3193	0090100			00	00000000	21082019		160,81
3193	0090100			00	00000000	21082019		9,27
3193	0090100			00	00000000	21082019		4,29
3194	0090100			00	00000000	21082019		321,62
3194	0090100			00	00000000	21082019		18,55
3194	0090100			00	00000000	21082019		8,58
3195	0090100			00	00000000	21082019		321,62
3195	0090100			00	00000000	21082019		18,55
3195	0090100			00	00000000	21082019		8,58
3196	0090100			00	00000000	22082019		30,32
3197	0090100			00	00000000	22082019		15,16
3198	0090100			00	00000000	22082019		60,64
3199	0090100			00	00000000	22082019		45,48
3200	0090100			00	00000000	22082019		383,45
3201	0090100			00	00000000	22082019		48,65
3202	0090100			00	00000000	22082019		77,81
3203	0090100			00	00000000	22082019		55,42
3205	0090100			00	00000000	22082019		45,48
3206	0090100			00	00000000	22082019		66,00
3207	0090100			00	00000000	22082019		66,00
3208	0090100			00	00000000	22082019		66,00
3209	0090100			00	00000000	22082019		18,42
3210	0090100			00	00000000	22082019		27,12
3211	0090100			00	00000000	22082019		49,52
3212	0090100			00	00000000	22082019		30,32
3213	0020101			00	00000000	22082019	59.530,00	
3214	0090100			00	00000000	22082019		31,80

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3215	0030500			00	00000000	02092019	144,82	
3216	0030500			00	00000000	02092019	388,27	
3217	0090100			00	00000000	02092019	35.361,45	
3218	0090100			00	00000000	02092019	5.300,04	
3219	0090100			00	00000000	02092019	99,17	
3220	0090100			00	00000000	02092019	14.534,94	
3221	0090100			00	00000000	02092019	258,35	
3222	0090100			00	00000000	02092019	179,13	
3223	0090100			00	00000000	02092019	76.623,11	
3224	0090200			00	00000000	02092019	280,00	
3225	0090200			00	00000000	02092019	200,00	
3226	0090100			00	00000000	22082019	634,39	
3227	0030100			00	00000000	30082019	15,45	
3228	0010101		2018	00	00000000	26082019	2.682,59	
3229	0090100			00	00000000	26082019	278,02	
3230	0090100			00	00000000	26082019	178,27	
3231	0090100			00	00000000	26082019	120,44	
3232	0030500			00	00000000	26082019	3,94	
3233	0030100			00	00000000	26082019	746,68	
3234	0030100			00	00000000	30082019	652,05	
3235	0030100			00	00000000	26082019	270,00	
3236	0030100			00	00000000	26082019	110,65	
3237	0010101			00	00000000	26082019	6.140,19	
3238	0010101		2018	00	00000000	26082019	1.078,30	
3239	0010101		2018	00	00000000	26082019	5.757,26	
3240	0010101		2018	00	00000000	26082019	976,06	
3241	0030200		2018	00	00000000	26082019	2.337,55	
3242	0010101			00	00000000	26082019	101.299,21	
3243	0010101		2018	00	00000000	26082019	726,44	
3244	0020101			00	00000000	26082019	24.314,00	
3245	0020101			00	00000000	26082019	18.600,00	
3246	0090100			00	00000000	26082019	20,21	
3247	0090100			00	00000000	26082019	150,27	
3248	0070100			00	00000000	26082019	18.879,04	
3249	0030100			00	00000000	26082019	2.324,39	
3250	0030100			00	00000000	26082019	2.609,42	
3251	0010101			00	00000000	26082019	113.219,00	
3252	0010101		2018	00	00000000	26082019	718,87	
3253	0010101			00	00000000	26082019	165,00	
3254	0090100			00	00000000	26082019	345.914,46	
3255	0090100			00	00000000	26082019	30,32	
3256	0090100			00	00000000	26082019	15,16	
3257	0090100			00	00000000	26082019	60,64	
3258	0030100			00	00000000	26082019	313,95	
3259	0030100			00	00000000	26082019	1.167,10	
3260	0030100			00	00000000	26082019	25,82	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3261	0020101			00	00000000	26082019	285.870,00	
3262	0090100			00	00000000	26082019	69,48	
3263	0010101			00	00000000	26082019	1.929,12	
3264	0010101		2018	00	00000000	26082019	102,94	
3265	0090100			00	00000000	26082019	69,48	
3266	0030200			00	00000000	26082019	352,10	
3267	0030200			00	00000000	26082019	97,30	
3268	0030200			00	00000000	26082019	342,20	
3269	0030200			00	00000000	26082019	203,80	
3270	0090100			00	00000000	26082019	98,78	
3271	0030200			00	00000000	26082019	886,90	
3272	0030200			00	00000000	26082019	18,20	
3273	0030200			00	00000000	26082019	333,90	
3274	0030200			00	00000000	30082019	311,50	
3275	0030200			00	00000000	30082019	233,80	
3276	0030200			00	00000000	30082019	380,10	
3277	0030200			00	00000000	30082019	88,90	
3278	0030200			00	00000000	30082019	197,30	
3279	0010101			00	00000000	30082019	9,00	
3280	0030200			00	00000000	30082019	70,70	
3281	0090100			00	00000000	30082019	9,09	
3282	0010101			00	00000000	30082019	349,00	
3283	0010101			00	00000000	30082019	39,00	
3284	0010101			00	00000000	30082019	63,00	
3285	0030200			00	00000000	30082019	29,40	
3286	0030200			00	00000000	30082019	29,40	
3287	0010101			00	00000000	30082019	94,00	
3288	0010101			00	00000000	30082019	79,00	
3289	0010101			00	00000000	30082019	113,00	
3290	0010101			00	00000000	30082019	10,00	
3291	0010101			00	00000000	30082019	8,00	
3292	0010101			00	00000000	30082019	123,00	
3293	0010101			00	00000000	30082019	56,00	
3294	0010101			00	00000000	30082019	50,00	
3295	0010101			00	00000000	30082019	15,00	
3296	0010101			00	00000000	30082019	14,00	
3297	0030200			00	00000000	30082019	256,50	
3298	0010101			00	00000000	30082019	7,00	
3299	0010101			00	00000000	30082019	649,00	
3300	0010101			00	00000000	30082019	45,00	
3301	0030100			00	00000000	30082019	615,32	
3302	0030100			00	00000000	30082019	684,94	
3303	0030100			00	00000000	30082019	1.618,00	
3304	0030100			00	00000000	30082019	6,00	
3305	0070100			00	00000000	30082019	160.154,79	
3306	0090100			00	00000000	30082019	259.860,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3307	0010101			00	00000000	30082019	848,06	
3308	0090100			00	00000000	30082019	4.912,23	
3309	0010101			00	00000000	30082019	1.654,58	
3310	0010101			00	00000000	30082019	38.997,11	
3311	0010101		2018	00	00000000	30082019	692,71	
3312	0010101		2018	00	00000000	30082019	264,00	
3313	0090200			00	00000000	30082019	2.860,00	
3314	0090100			00	00000000	30082019	278,36	
3315	0090100			00	00000000	30082019	1.507,20	
3316	0020101			00	00000000	30082019	35.000,00	
3317	0090100			00	00000000	30082019	166,76	
3318	0090200			00	00000000	17092019	540,00	
3319	0090200			00	00000000	17092019	225,00	
3320	0030100			00	00000000	17092019	2.235,00	
3321	0090100			00	00000000	30082019	9,96	
3321	0090100			00	00000000	30082019	0,57	
3321	0090100			00	00000000	30082019	0,27	
3322	0090100			00	00000000	30082019	9,96	
3322	0090100			00	00000000	30082019	0,57	
3322	0090100			00	00000000	30082019	0,27	
3323	0090100			00	00000000	30082019	268,90	
3324	0090100			00	00000000	30082019	274,96	
3325	0090100			00	00000000	30082019	71,35	
3326	0090100			00	00000000	30082019	244,81	
3327	0090100			00	00000000	30082019	537,28	
3328	0090100			00	00000000	30082019	36,06	
3329	0090100			00	00000000	05092019	8.385,02	
3330	0090100			00	00000000	05092019	809,52	
3331	0090100			00	00000000	30082019	34.819,88	
3332	0090100			00	00000000	30082019	261,40	
3333	0090100			00	00000000	30082019	51,25	
3334	0090100			00	00000000	30082019	63,01	
3335	0090100			00	00000000	30082019	55,00	
3336	0090100			00	00000000	05092019	289,65	
3337	0090100			00	00000000	05092019	112,50	
3338	0090100			00	00000000	05092019	51,10	
3339	0090100			00	00000000	05092019	2.367,41	
3341	0090100			00	00000000	05092019	365,95	
3342	0030500			00	00000000	05092019	27,64	
3343	0090100			00	00000000	05092019	3,71	
3344	0030500			00	00000000	05092019	194,38	
3345	0090100			00	00000000	05092019	702,14	
3346	0090100			00	00000000	05092019	103,58	
3347	0090100			00	00000000	05092019	28,37	
3348	0090100			00	00000000	05092019	38,63	
3349	0090100			00	00000000	05092019	43,54	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3350	0090100			00	00000000	05092019	80,38	
3351	0090100			00	00000000	05092019	142,45	
3352	0090100			00	00000000	05092019	113,33	
3353	0090100			00	00000000	05092019	39,09	
3354	0090100			00	00000000	05092019	15,34	
3356	0090100			00	00000000	05092019	11.882,70	
3357	0090100			00	00000000	05092019	805,20	
3358	0090100			00	00000000	05092019	315,20	
3359	0020101		2018	00	00000000	11092019	58.310,52	
3360	0030500			00	00000000	11092019	59,40	
3361	0030500			00	00000000	11092019	223,19	
3362	0030500			00	00000000	11092019	446,41	
3363	0090100			00	00000000	11092019	500,50	
3364	0090100			00	00000000	11092019	1.713,10	
3365	0090100			00	00000000	11092019	209,00	
3366	0090100			00	00000000	11092019	1.915,58	
3367	0090100			00	00000000	11092019	2.226,38	
3368	0090100			00	00000000	11092019	54,17	
3369	0090100			00	00000000	11092019	335,04	
3370	0090100			00	00000000	11092019	623,33	
3371	0090100			00	00000000	11092019	516,30	
3372	0090100			00	00000000	11092019	390,60	
3373	0090100			00	00000000	11092019	220,19	
3374	0090100			00	00000000	11092019	324,40	
3375	0090100			00	00000000	11092019	45,48	
3376	0090100			00	00000000	11092019	10,90	
3377	0090100			00	00000000	11092019	30,32	
3378	0090100			00	00000000	11092019	15,16	
3379	0090100			00	00000000	11092019	30,32	
3380	0090100			00	00000000	11092019	55,42	
3381	0090100			00	00000000	11092019	45,48	
3382	0090100			00	00000000	11092019	84,00	
3383	0090100			00	00000000	11092019	45,48	
3384	0090100			00	00000000	11092019	18,42	
3385	0090100			00	00000000	11092019	12,22	
3386	0030500			00	00000000	11092019	93,34	
3387	0090100			00	00000000	11092019	129,86	
3388	0090100			00	00000000	11092019	5,08	
3389	0030500			00	00000000	11092019	124,94	
3390	0090100			00	00000000	11092019	103,65	
3391	0090100			00	00000000	11092019	36,56	
3392	0090100			00	00000000	11092019	318,74	
3393	0030500			00	00000000	11092019	86,39	
3394	0090100			00	00000000	11092019	36,75	
3395	0090100			00	00000000	11092019	10,68	
3396	0090100			00	00000000	11092019	141,88	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3397	0090100			00	00000000	11092019	54,61	
3398	0090100			00	00000000	11092019	182,94	
3399	0090100			00	00000000	11092019	3,30	
3400	0030500			00	00000000	11092019	843,21	
3401	0090100			00	00000000	11092019	1,03	
3402	0090100			00	00000000	11092019	4,92	
3403	0090100			00	00000000	11092019	888,22	
3404	0090100			00	00000000	11092019	310,68	
3405	0030500			00	00000000	11092019	139,71	
3406	0090100			00	00000000	11092019	190,77	
3407	0090100			00	00000000	11092019	14,00	
3408	0090100			00	00000000	12092019	0,23	
3409	0090100			00	00000000	12092019	0,68	
3410	0090100			00	00000000	20092019	300,67	
3411	0090100			00	00000000	12092019	176,11	
3412	0090100			00	00000000	12092019	209,23	
3413	0090100			00	00000000	13092019	6,50	
3414	0090100			00	00000000	13092019	9,98	
3415	0090100			00	00000000	13092019	67,14	
3416	0090100			00	00000000	13092019	234,18	
3417	0090100			00	00000000	13092019	20,97	
3418	0090100			00	00000000	13092019	12,16	
3419	0090100			00	00000000	13092019	952,13	
3420	0090100			00	00000000	13092019	37,87	
3421	0090100			00	00000000	13092019	1.100,30	
3422	0090100			00	00000000	13092019	1.149,50	
3423	0090100			00	00000000	13092019	5.950,47	
3424	0090100			00	00000000	16092019	44,01	
3425	0090100			00	00000000	23092019	5,68	
3426	0090100			00	00000000	23092019	0,23	
3427	0090100			00	00000000	18092019	148,37	
3428	0090100			00	00000000	18092019	10,34	
3429	0090100			00	00000000	18092019	20,17	
3430	0090100			00	00000000	18092019	178,00	
3431	0090100			00	00000000	18092019	59,11	
3432	0090100			00	00000000	18092019	31,70	
3433	0090100			00	00000000	18092019	127,74	
3434	0090100			00	00000000	18092019	99,44	
3435	0090100			00	00000000	18092019	114,95	
3436	0090100			00	00000000	18092019	159,36	
3437	0090100			00	00000000	18092019	234,78	
3438	0090100			00	00000000	18092019	15,40	
3439	0090100			00	00000000	18092019	22,33	
3442	0020101			00	00000000	18092019	3.145,96	
3443	0030100			00	00000000	18092019	115.056,03	
3444	0090100			00	00000000	18092019	0,68	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3445	0090100			00	00000000	18092019	73,64	
3446	0030500			00	00000000	18092019	10,00	
3447	0090100			00	00000000	18092019	79,43	
3448	0030500			00	00000000	18092019	0,91	
3449	0090100			00	00000000	18092019	64,68	
3450	0030500			00	00000000	18092019	656,04	
3451	0090100			00	00000000	18092019	6,74	
3452	0090100			00	00000000	18092019	23,69	
3453	0090100			00	00000000	18092019	0,64	
3454	0030500			00	00000000	18092019	34,02	
3455	0030500			00	00000000	18092019	19,75	
3456	0090100			00	00000000	18092019	0,84	
3457	0030500			00	00000000	18092019	14,39	
3458	0030500			00	00000000	18092019	7,38	
3459	0090100			00	00000000	18092019	17,76	
3460	0090100			00	00000000	18092019	4,17	
3461	0090100			00	00000000	18092019	12,55	
3462	0090100			00	00000000	20092019	70,35	
3463	0090100			00	00000000	20092019	3,14	
3464	0090100			00	00000000	20092019	354,62	
3465	0090100			00	00000000	20092019	180,33	
3466	0090100			00	00000000	20092019	1.967,83	
3467	0090100			00	00000000	20092019	1.177,90	
3468	0090100			00	00000000	20092019	180,33	
3469	0090100			00	00000000	20092019	180,33	
3470	0090100			00	00000000	20092019	135,25	
3471	0090100			00	00000000	20092019	180,33	
3472	0090100			00	00000000	20092019	360,66	
3473	0090100			00	00000000	20092019	360,66	
3474	0090100			00	00000000	20092019	360,66	
3475	0090100			00	00000000	20092019	180,33	
3476	0090100			00	00000000	20092019	2.704,92	
3477	0090100			00	00000000	20092019	132,00	
3478	0090100			00	00000000	30102019	11,00	
3479	0090100			00	00000000	23092019	666,19	
3480	0030500			00	00000000	01102019	187,78	
3481	0030500			00	00000000	01102019	466,95	
3482	0090100			00	00000000	01102019	36.553,05	
3483	0090100			00	00000000	01102019	5.357,67	
3484	0090100			00	00000000	01102019	86,51	
3485	0090100			00	00000000	01102019	14.212,99	
3486	0090100			00	00000000	01102019	258,35	
3487	0090100			00	00000000	01102019	158,14	
3488	0090100			00	00000000	01102019	79.702,49	
3489	0090200			00	00000000	01102019	280,00	
3490	0090200			00	00000000	01102019	200,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3491	0090100			00	00000000	26092019	5,94	
3492	0090100			00	00000000	26092019	1,95	
3493	0090100			00	00000000	26092019	100,61	
3494	0090100			00	00000000	26092019	4,24	
3495	0090100			00	00000000	26092019	1,23	
3496	0030500			00	00000000	26092019	5,57	
3497	0030500			00	00000000	26092019	1,14	
3498	0030500			00	00000000	26092019	2,92	
3499	0030500			00	00000000	26092019	24,49	
3500	0090100			00	00000000	26092019	901,64	
3501	0090100			00	00000000	26092019	35,20	
3502	0090100			00	00000000	26092019	273,90	
3503	0090100			00	00000000	26092019	300,67	
3504	0090100			00	00000000	26092019	12,34	
3505	0090100			00	00000000	26092019	1.452,00	
3506	0030500			00	00000000	26092019	468,57	
3507	0030500			00	00000000	26092019	892,82	
3508	0030500			00	00000000	26092019	446,38	
3509	0030500			00	00000000	26092019	15,40	
3510	0090100			00	00000000	26092019	231,00	
3511	0090100			00	00000000	26092019	28,02	
3512	0030500			00	00000000	26092019	704,00	
3513	0090100			00	00000000	26092019	43,88	
3514	0090100			00	00000000	26092019	20,90	
3515	0030500			00	00000000	26092019	3,92	
3516	0060300		2018	00	00000000	26092019	18.232,54	
3517	0010101			00	00000000	26092019	895,00	
3518	0090100			00	00000000	30092019	533,39	
3519	0050400		2018	00	00000000	30092019	10.113,18	
3520	0090100			00	00000000	30092019	583,00	
3521	0090100			00	00000000	30092019	267,76	
3522	0090100			00	00000000	30092019	180,33	
3523	0050400		2018	00	00000000	30092019	11.788,34	
3524	0090100			00	00000000	30092019	420,34	
3525	0090100			00	00000000	30092019	63,21	
3526	0090100			00	00000000	30092019	190,68	
3527	0090100			00	00000000	30092019	57,31	
3528	0030500			00	00000000	30092019	59,40	
3529	0030500			00	00000000	30092019	175,56	
3530	0090200			00	00000000	30092019	261,87	
3531	0090100			00	00000000	30092019	643,25	
3531	0090100			00	00000000	30092019	37,09	
3531	0090100			00	00000000	30092019	17,15	
3531	0090100			00	00000000	30092019	643,24	
3531	0090100			00	00000000	30092019	37,09	
3531	0090100			00	00000000	30092019	17,15	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3531	0090100			00	00000000	30092019	643,24	
3531	0090100			00	00000000	30092019	37,09	
3531	0090100			00	00000000	30092019	17,15	
3531	0090100			00	00000000	30092019	643,24	
3531	0090100			00	00000000	30092019	37,09	
3531	0090100			00	00000000	30092019	17,15	
3531	0090100			00	00000000	30092019	321,62	
3531	0090100			00	00000000	30092019	18,55	
3531	0090100			00	00000000	30092019	8,58	
3531	0090100			00	00000000	30092019	321,62	
3531	0090100			00	00000000	30092019	18,55	
3531	0090100			00	00000000	30092019	8,58	
3531	0090100			00	00000000	30092019	1.429,43	
3531	0090100			00	00000000	30092019	82,43	
3531	0090100			00	00000000	30092019	38,12	
3531	0090100			00	00000000	30092019	643,24	
3531	0090100			00	00000000	30092019	37,09	
3531	0090100			00	00000000	30092019	17,15	
3531	0090100			00	00000000	30092019	393,10	
3531	0090100			00	00000000	30092019	22,67	
3531	0090100			00	00000000	30092019	10,48	
3532	0090100			00	00000000	02102019	77,00	
3533	0050400		2018	00	00000000	02102019	39.374,29	
3534	0090100			00	00000000	02102019	6.964,78	
3535	0090100			00	00000000	02102019	68.715,77	
3536	0090100			00	00000000	02102019	18.232,54	
3537	0030500		2018	00	00000000	02102019	96,84	
3538	0090100			00	00000000	02102019	88,40	
3539	0090100			00	00000000	02102019	109,43	
3540	0090100			00	00000000	02102019	22,22	
3541	0030100		2018	00	00000000	02102019	60.000,00	
3542	0090100			00	00000000	02102019	127,78	
3543	0090100			00	00000000	02102019	104,21	
3544	0090100			00	00000000	02102019	23,06	
3545	0090100			00	00000000	02102019	23,06	
3546	0030100			00	00000000	02102019	10,33	
3546	0030100			00	00000000	02102019	10,33	
3547	0030400			00	00000000	02102019	36.000,00	
3548	0030100			00	00000000	04102019	35.261,88	
3549	0090100			00	00000000	02102019	109,78	
3550	0010101			00	00000000	25102019	1.699,50	
3551	0030100			00	00000000	02102019	2.314,16	
3552	0090200			00	00000000	02102019	245,00	
3553	0030100			00	00000000	02102019	134,75	
3554	0030100			00	00000000	02102019	2.419,98	
3555	0090200			00	00000000	02102019	5.255,27	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3556	0090200			00	00000000	02102019	47,00	
3557	0090200			00	00000000	02102019	159,60	
3558	0050400	2018		00	00000000	04102019	32.998,07	
3559	0050400	2018		00	00000000	04102019	6.101,65	
3560	0050400	2018		00	00000000	04102019	6.374,50	
3561	0090100			00	00000000	04102019	9,09	
3562	0090100			00	00000000	04102019	3,30	
3563	0090100			00	00000000	04102019	991,68	
3564	0030100			00	00000000	04102019	30,90	
3565	0070100			00	00000000	04102019	1.009.203,26	
3566	0090100			00	00000000	04102019	2.125,77	
3567	0010101	2018		00	00000000	04102019	1.250,79	
3568	0060300	2018		00	00000000	04102019	4.566,50	
3569	0090100			00	00000000	04102019	28,95	
3570	0090100			00	00000000	04102019	690,86	
3571	0090100			00	00000000	04102019	26,40	
3572	0010101	2018		00	00000000	04102019	3.408,77	
3573	0010101			00	00000000	04102019	464.897,50	
3574	0090100			00	00000000	04102019	169,01	
3575	0090100			00	00000000	04102019	330,92	
3576	0030200	2018		00	00000000	04102019	11.234,40	
3577	0090100			00	00000000	04102019	1.321,75	
3578	0010101	2018		00	00000000	04102019	29.144,41	
3579	0010101	2018		00	00000000	04102019	11.651,99	
3580	0010101	2018		00	00000000	04102019	44,96	
3581	0010101			00	00000000	04102019	39,00	
3582	0030100			00	00000000	04102019	5,15	
3583	0090100			00	00000000	04102019	500,50	
3584	0070100			00	00000000	04102019	32.100,24	
3586	0090100			00	00000000	04102019	624,00	
3587	0090100			00	00000000	04102019	39,83	
3587	0090100			00	00000000	04102019	2,30	
3587	0090100			00	00000000	04102019	1,06	
3588	0090100			00	00000000	04102019	2.704,92	
3589	0090100			00	00000000	04102019	21,78	
3590	0090100			00	00000000	04102019	1.285,40	
3591	0030100			00	00000000	04102019	1.175,79	
3592	0090100			00	00000000	04102019	39,83	
3592	0090100			00	00000000	04102019	2,30	
3592	0090100			00	00000000	04102019	1,06	
3593	0090100			00	00000000	04102019	9,96	
3593	0090100			00	00000000	04102019	0,27	
3593	0090100			00	00000000	04102019	0,57	
3594	0090100			00	00000000	04102019	39,83	
3594	0090100			00	00000000	04102019	2,30	
3594	0090100			00	00000000	04102019	1,06	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3595	0090100			00	00000000	04102019		39,83
3595	0090100			00	00000000	04102019		2,30
3595	0090100			00	00000000	04102019		1,06
3596	0090100			00	00000000	04102019		39,83
3596	0090100			00	00000000	04102019		2,30
3596	0090100			00	00000000	04102019		1,06
3597	0090100			00	00000000	04102019		39,83
3597	0090100			00	00000000	04102019		2,30
3597	0090100			00	00000000	04102019		1,06
3598	0090100			00	00000000	17102019		39,83
3598	0090100			00	00000000	17102019		2,30
3598	0090100			00	00000000	17102019		1,06
3599	0030100			00	00000000	04102019		42,87
3600	0090100			00	00000000	04102019		39,83
3600	0090100			00	00000000	04102019		2,30
3600	0090100			00	00000000	04102019		1,06
3601	0090100			00	00000000	04102019		39,83
3601	0090100			00	00000000	04102019		2,30
3601	0090100			00	00000000	04102019		1,06
3602	0090100			00	00000000	04102019		19,91
3602	0090100			00	00000000	04102019		1,15
3602	0090100			00	00000000	04102019		0,53
3603	0090100			00	00000000	04102019		39,83
3603	0090100			00	00000000	04102019		2,30
3603	0090100			00	00000000	04102019		1,06
3604	0090100			00	00000000	04102019		39,83
3604	0090100			00	00000000	04102019		2,30
3604	0090100			00	00000000	04102019		1,06
3605	0090100			00	00000000	04102019		29,87
3605	0090100			00	00000000	04102019		1,72
3605	0090100			00	00000000	04102019		0,80
3606	0090100			00	00000000	04102019		39,83
3606	0090100			00	00000000	04102019		2,30
3606	0090100			00	00000000	04102019		1,06
3607	0090100			00	00000000	04102019		488,27
3608	0090100			00	00000000	04102019		39,83
3608	0090100			00	00000000	04102019		2,30
3608	0090100			00	00000000	04102019		1,06
3609	0090100			00	00000000	04102019	1.049,21	
3610	0090100			00	00000000	04102019	181,94	
3611	0090100			00	00000000	04102019	39,83	
3611	0090100			00	00000000	04102019	2,30	
3611	0090100			00	00000000	04102019	1,06	
3612	0090100			00	00000000	04102019	29,87	
3612	0090100			00	00000000	04102019	1,72	
3612	0090100			00	00000000	04102019	0,80	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3613	0090200			00	00000000	09102019	5.000,00	
3614	0030500			00	00000000	09102019	13,00	
3615	0030100			00	00000000	09102019	390,93	
3616	0030100			00	00000000	09102019	12,79	
3617	0090100			00	00000000	09102019	39,83	
3617	0090100			00	00000000	09102019	2,30	
3617	0090100			00	00000000	09102019	1,06	
3618	0090100			00	00000000	09102019	9,96	
3618	0090100			00	00000000	09102019	0,27	
3618	0090100			00	00000000	09102019	0,57	
3619	0030500			00	00000000	09102019	136,40	
3619	0030500			00	00000000	09102019	347,60	
3620	0090100			00	00000000	07112019	49,79	
3620	0090100			00	00000000	07112019	2,87	
3620	0090100			00	00000000	07112019	1,33	
3621	0090100			00	00000000	09102019	9,96	
3621	0090100			00	00000000	09102019	0,57	
3621	0090100			00	00000000	09102019	0,27	
3622	0090100			00	00000000	09102019	39,83	
3622	0090100			00	00000000	09102019	2,30	
3622	0090100			00	00000000	09102019	1,06	
3623	0090100			00	00000000	09102019	29,87	
3623	0090100			00	00000000	09102019	1,72	
3623	0090100			00	00000000	09102019	0,80	
3624	0090100			00	00000000	09102019	49,79	
3624	0090100			00	00000000	09102019	2,87	
3624	0090100			00	00000000	09102019	1,33	
3625	0030100			00	00000000	09102019	285,00	
3626	0030100			00	00000000	09102019	84,82	
3627	0030500			00	00000000	09102019	2.683,63	
3628	0090100			00	00000000	09102019	217,00	
3629	0090100			00	00000000	09102019	116,25	
3630	0090100			00	00000000	09102019	125,47	
3631	0090100			00	00000000	09102019	19,91	
3631	0090100			00	00000000	09102019	1,15	
3631	0090100			00	00000000	09102019	0,53	
3632	0090100			00	00000000	09102019	9,96	
3632	0090100			00	00000000	09102019	0,57	
3632	0090100			00	00000000	09102019	0,27	
3633	0090100			00	00000000	09102019	49,79	
3633	0090100			00	00000000	09102019	2,87	
3633	0090100			00	00000000	09102019	1,33	
3634	0090100			00	00000000	09102019	19,91	
3634	0090100			00	00000000	09102019	1,15	
3634	0090100			00	00000000	09102019	0,53	
3635	0090100			00	00000000	09102019	69,70	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3635	0090100			00	00000000	09102019	4,02	
3635	0090100			00	00000000	09102019	1,86	
3636	0090100			00	00000000	09102019	49,79	
3636	0090100			00	00000000	09102019	2,87	
3636	0090100			00	00000000	09102019	1,33	
3637	0020101			00	00000000	09102019	1.598,33	
3637	0020101			00	00000000	09102019	9.508,00	
3638	0030100			00	00000000	09102019	82,22	
3639	0030100			00	00000000	09102019	82,22	
3640	0030500			00	00000000	09102019	4,00	
3641	0030500			00	00000000	09102019	149,50	
3642	0090100			00	00000000	09102019	64,90	
3643	0090100			00	00000000	09102019	7.100,28	
3644	0090100			00	00000000	09102019	500,50	
3645	0090200			00	00000000	09102019	600,00	
3646	0030100			00	00000000	09102019	131,28	
3647	0070100			00	00000000	09102019	89.190,84	
3648	0030100			00	00000000	09102019	213,50	
3649	0090200			00	00000000	09102019	400,00	
3650	0090100			00	00000000	09102019	86,80	
3651	0090100			00	00000000	09102019	369,56	
3652	0030100			00	00000000	09102019	250,00	
3653	0030500			00	00000000	09102019	418,00	
3654	0030100			00	00000000	09102019	10,32	
3655	0030100			00	00000000	09102019	5,15	
3656	0030500	2018		00	00000000	09102019	998,10	
3657	0030500			00	00000000	09102019	974,64	
3659	0090100			00	00000000	09102019	62,71	
3660	0090100			00	00000000	09102019	62,71	
3661	0090100			00	00000000	09102019	62,71	
3662	0090100			00	00000000	09102019	198,31	
3663	0090100			00	00000000	09102019	18,69	
3664	0090100			00	00000000	09102019	56,85	
3665	0090100			00	00000000	09102019	2,49	
3666	0090100			00	00000000	09102019	45,72	
3667	0090100			00	00000000	09102019	7,82	
3668	0090100			00	00000000	09102019	150,27	
3669	0090100			00	00000000	09102019	30,32	
3670	0090100			00	00000000	09102019	7,67	
3671	0090100			00	00000000	09102019	594,96	
3672	0090100			00	00000000	09102019	6,12	
3674	0090100			00	00000000	09102019	0,71	
3675	0090100			00	00000000	09102019	49,83	
3676	0090100			00	00000000	09102019	28,11	
3677	0090100			00	00000000	09102019	40,70	
3678	0090100			00	00000000	09102019	190,24	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3679	0090100			00	00000000	09102019	45,48	
3680	0090100			00	00000000	09102019	45,48	
3681	0090100			00	00000000	09102019	45,48	
3682	0090100			00	00000000	09102019	114,08	
3683	0090100			00	00000000	09102019	56,49	
3684	0090100			00	00000000	09102019	104,63	
3685	0030500			00	00000000	09102019	18,54	
3686	0030500			00	00000000	09102019	22,71	
3687	0090100			00	00000000	09102019	14,75	
3688	0090100			00	00000000	09102019	8,13	
3689	0090100			00	00000000	09102019	1,33	
3690	0090100			00	00000000	09102019	262,86	
3691	0030500			00	00000000	09102019	7,54	
3692	0090100			00	00000000	09102019	110,72	
3693	0090100			00	00000000	09102019	35,77	
3694	0090100			00	00000000	09102019	72,71	
3695	0030500			00	00000000	09102019	40,64	
3697	0030500			00	00000000	09102019	287,48	
3699	0090100			00	00000000	09102019	405,48	
3700	0010101			00	00000000	11102019	11,00	
3701	0030100			00	00000000	11102019	133,48	
3702	0090100			00	00000000	11102019	12,60	
3703	0090100			00	00000000	11102019	12,60	
3704	0090100			00	00000000	11102019	12,60	
3705	0030500			00	00000000	14112019	310,00	
3706	0090100			00	00000000	11102019	248,87	
3707	0090100			00	00000000	11102019	30,32	
3708	0090100			00	00000000	11102019	1.613,33	
3709	0090100			00	00000000	11102019	301,40	
3710	0090100			00	00000000	11102019	30,32	
3711	0010101			00	00000000	11102019	51,00	
3712	0030100			00	00000000	11102019	626,64	
3713	0030100			00	00000000	11102019	84,82	
3714	0070100			00	00000000	11102019	47.715,28	
3715	0030200			00	00000000	11102019	445,30	
3716	0030200			00	00000000	11102019	5.766,80	
3717	0030200			00	00000000	11102019	1.003,80	
3718	0010101		2018	00	00000000	11102019	242,23	
3719	0030100			00	00000000	11102019	10,30	
3720	0090100			00	00000000	11102019	760,68	
3721	0090100			00	00000000	11102019	760,68	
3722	0090100			00	00000000	11102019	760,68	
3723	0010101			00	00000000	11102019	600,00	
3724	0010101			00	00000000	11102019	89,00	
3725	0010101			00	00000000	11102019	67,00	
3726	0020101		2018	00	00000000	17102019	1.300,68	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3727	0030100		2018	00	00000000	17102019	2.671,90	
3728	0040500		2018	00	00000000	17102019	324,75	
3729	0040500		2018	00	00000000	17102019	21.268,51	
3730	0030500		2018	00	00000000	17102019	9.100,69	
3731	0010101			00	00000000	11102019	935,00	
3732	0010101			00	00000000	11102019	1.731,00	
3733	0010101			00	00000000	11102019	90,00	
3734	0030200			00	00000000	23102019	234,50	
3735	0010101			00	00000000	15102019	140,00	
3736	0010101			00	00000000	15102019	13,00	
3737	0010101			00	00000000	15102019	8,00	
3738	0090100			00	00000000	15102019	6,29	
3739	0090100			00	00000000	15102019	0,63	
3740	0030500			00	00000000	15102019	11,87	
3741	0030500			00	00000000	15102019	5,75	
3742	0030500			00	00000000	15102019	7,38	
3743	0090100			00	00000000	15102019	0,55	
3744	0090100			00	00000000	15102019	7,19	
3745	0030500			00	00000000	15102019	13,98	
3746	0030500			00	00000000	15102019	0,48	
3747	0090100			00	00000000	15102019	40,80	
3748	0090100			00	00000000	15102019	5,41	
3749	0090200			00	00000000	15102019	89,57	
3750	0030200			00	00000000	15102019	375,20	
3751	0030100			00	00000000	15102019	84,82	
3752	0030100			00	00000000	15102019	26,35	
3753	0030100			00	00000000	15102019	6,00	
3754	0010101			00	00000000	15102019	312,00	
3755	0010101			00	00000000	15102019	5,00	
3756	0010101			00	00000000	15102019	44,00	
3757	0090100			00	00000000	15102019	22,83	
3758	0030500			00	00000000	15102019	347,76	
3759	0090100			00	00000000	15102019	6,74	
3760	0030100			00	00000000	15102019	197,35	
3761	0030100			00	00000000	15102019	2.007,30	
3762	0030100			00	00000000	15102019	1,56	
3763	0090200			00	00000000	15102019	4.617,25	
3764	0010101			00	00000000	15102019	65.096,72	
3765	0010101		2018	00	00000000	15102019	2.208,80	
3766	0090100			00	00000000	15102019	23,83	
3767	0030200		2018	00	00000000	15102019	4.087,48	
3768	0010101		2018	00	00000000	15102019	1.690,17	
3769	0010101		2018	00	00000000	15102019	3.311,92	
3770	0090100			00	00000000	15102019	9,35	
3771	0030100			00	00000000	15102019	53,40	
3772	0010101			00	00000000	15102019	127,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3773	0030100			00	00000000	15102019	882,86	
3774	0030100			00	00000000	15102019	838,60	
3775	0030100			00	00000000	15102019	918,40	
3776	0090100			00	00000000	15102019	34.819,88	
3777	0090100			00	00000000	15102019	1.657,50	
3778	0090100			00	00000000	15102019	527,18	
3779	0090100			00	00000000	15102019	477,93	
3780	0090100			00	00000000	15102019	17,60	
3781	0090100			00	00000000	15102019	120,56	
3782	0090100			00	00000000	15102019	121,00	
3783	0090100			00	00000000	15102019	33,00	
3784	0090100			00	00000000	15102019	3.637,26	
3785	0030500			00	00000000	15102019	1.625,97	
3786	0030500			00	00000000	15102019	183,43	
3787	0030100			00	00000000	16102019	10,33	
3788	0010101			00	00000000	16102019	16,00	
3789	0030100			00	00000000	16102019	5,15	
3790	0030200			00	00000000	16102019	593,40	
3791	0010101			00	00000000	16102019	733,00	
3792	0030100			00	00000000	16102019	51,65	
3793	0030500			00	00000000	16102019	150,00	
3794	0030500			00	00000000	16102019	240,00	
3795	0090100			00	00000000	16102019	20,21	
3796	0090100			00	00000000	16102019	45,48	
3797	0090100			00	00000000	16102019	10,90	
3798	0090100			00	00000000	16102019	194,76	
3799	0030500			00	00000000	16102019	12,68	
3799	0030500			00	00000000	16102019	5,88	
3802	0010101			00	00000000	16102019	1.480,96	
3803	0010101			00	00000000	16102019	720,05	
3804	0010101			00	00000000	23102019	320.395,72	
3805	0090100			00	00000000	16102019	173,33	
3806	0010101		2018	00	00000000	23102019	22.965,62	
3807	0010101			00	00000000	16102019	354,64	
3808	0010101			00	00000000	16102019	138.044,31	
3809	0010101		2018	00	00000000	16102019	7.096,12	
3810	0090100			00	00000000	16102019	115,65	
3811	0010101			00	00000000	16102019	20.579,21	
3812	0010101			00	00000000	16102019	8.877,38	
3813	0030200		2018	00	00000000	22102019	242.042,81	
3814	0030200			00	00000000	22102019	487.302,18	
3815	0030100			00	00000000	16102019	12,00	
3816	0010101			00	00000000	16102019	13,00	
3817	0030100			00	00000000	16102019	10,30	
3818	0030100			00	00000000	16102019	10,33	
3819	0070100			00	00000000	16102019	431.734,99	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3820	0010101		2018	00	00000000	16102019	593,94	
3821	0010101			00	00000000	16102019	111,20	
3822	0090100			00	00000000	16102019	3.843,54	
3823	0090100			00	00000000	16102019	20,21	
3824	0090100			00	00000000	18102019	197,56	
3825	0030100			00	00000000	18102019	2.230,15	
3826	0090100			00	00000000	18102019	138,96	
3827	0090100			00	00000000	18102019	88,00	
3828	0010101			00	00000000	04112019	17.336,92	
3829	0010101			00	00000000	18102019	6.274,72	
3830	0090100			00	00000000	18102019	18,30	
3831	0090100			00	00000000	18102019	7,99	
3832	0030500			00	00000000	18102019	3,91	
3833	0090100			00	00000000	18102019	97,99	
3834	0090100			00	00000000	18102019	252,11	
3835	0090100			00	00000000	18102019	65,52	
3836	0090100			00	00000000	18102019	76,02	
3837	0010101			00	00000000	18102019	28,00	
3838	0030500			00	00000000	18102019	406,10	
3839	0070100			00	00000000	18102019	370.532,04	
3840	0030500			00	00000000	18102019	66,00	
3841	0010101			00	00000000	18102019	907,60	
3842	0090100			00	00000000	18102019	874,72	
3843	0090200			00	00000000	18102019	3.938,92	
3844	0090100			00	00000000	18102019	901,64	
3845	0090100			00	00000000	18102019	901,64	
3846	0030100			00	00000000	18102019	103,29	
3847	0030500			00	00000000	18102019	188,58	
3848	0030100			00	00000000	18102019	118,00	
3849	0030100			00	00000000	18102019	51,65	
3850	0040500			00	00000000	18102019	79,49	
3851	0030500			00	00000000	18102019	493,46	
3852	0090100			00	00000000	18102019	1.958,75	
3853	0090100			00	00000000	18102019	7.261,73	
3854	0090100			00	00000000	18102019	666,19	
3855	0090100			00	00000000	18102019	5.958,28	
3856	0090100			00	00000000	18102019	282,10	
3857	0090100			00	00000000	18102019	50,00	
3858	0090100			00	00000000	18102019	700,00	
3859	0090100			00	00000000	18102019	178,70	
3860	0030100			00	00000000	30102019	306,12	
3861	0030100			00	00000000	18102019	23,19	
3862	0030100			00	00000000	18102019	59,00	
3863	0090100			00	00000000	18102019	19,56	
3864	0090100			00	00000000	18102019	0,23	
3865	0050400		2018	00	00000000	23102019	13.128,37	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3866	0010101			00	00000000	23102019	49,00	
3867	0030100			00	00000000	23102019	5,15	
3868	0090200			00	00000000	23102019	550,00	
3869	0030100			00	00000000	23102019	25,82	
3870	0010101			00	00000000	23102019	972,47	
3871	0010101	2018		00	00000000	23102019	626,63	
3872	0090200			00	00000000	23102019	22,39	
3873	0030100			00	00000000	23102019	37.339,83	
3874	0090100			00	00000000	23102019	55,46	
3875	0090100			00	00000000	23102019	274,52	
3876	0090100			00	00000000	23102019	1.683,72	
3877	0030100			00	00000000	23102019	20.064,63	
3878	0030500			00	00000000	23102019	937,07	
3879	0090100			00	00000000	23102019	33,19	
3880	0090100			00	00000000	23102019	39,82	
3881	0090100			00	00000000	23102019	13,64	
3882	0090100			00	00000000	23102019	37,07	
3883	0090100			00	00000000	23102019	5,10	
3884	0090100			00	00000000	23102019	12,42	
3885	0090100			00	00000000	23102019	16,49	
3886	0030500			00	00000000	23102019	285,83	
3887	0030500			00	00000000	23102019	96,86	
3888	0090100			00	00000000	23102019	56,86	
3889	0090100			00	00000000	23102019	564,51	
3890	0090100			00	00000000	23102019	567,02	
3891	0090100			00	00000000	23102019	602,50	
3892	0090100			00	00000000	23102019	475,18	
3893	0090100			00	00000000	23102019	390,52	
3894	0090100			00	00000000	23102019	489,36	
3895	0090100			00	00000000	23102019	207,54	
3896	0090100			00	00000000	23102019	278,83	
3897	0090100			00	00000000	23102019	385,09	
3898	0090100			00	00000000	23102019	539,16	
3899	0030500			00	00000000	23102019	755,00	
3900	0030500			00	00000000	23102019	861,09	
3901	0090100			00	00000000	23102019	2,29	
3902	0070100			00	00000000	23102019	97.935,43	
3903	0090100			00	00000000	23102019	160,60	
3904	0090100			00	00000000	23102019	129,80	
3905	0010101			00	00000000	23102019	319,00	
3906	0010101			00	00000000	23102019	81,00	
3907	0010101			00	00000000	23102019	13,00	
3908	0090100			00	00000000	23102019	26,44	
3909	0090100			00	00000000	23102019	49,57	
3910	0030200			00	00000000	23102019	719,60	
3911	0030100			00	00000000	23102019	122,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3912	0010101			00	00000000	23102019	12,00	
3913	0010101		2018	00	00000000	23102019	436,62	
3914	0030100			00	00000000	23102019	103,90	
3915	0010101			00	00000000	23102019	78,00	
3916	0010101			00	00000000	23102019	118,00	
3917	0030200			00	00000000	23102019	77,00	
3918	0010101		2018	00	00000000	23102019	700,58	
3919	0010101			00	00000000	23102019	635,61	
3920	0030100			00	00000000	23102019	9.490,95	
3921	0030100			00	00000000	25102019	7.918,27	
3922	0030500			00	00000000	30102019	362,06	
3923	0090100			00	00000000	30102019	37.936,67	
3924	0090100			00	00000000	30102019	4.831,32	
3925	0090100			00	00000000	30102019	96,35	
3926	0090100			00	00000000	30102019	13.974,20	
3927	0090100			00	00000000	30102019	258,35	
3928	0090100			00	00000000	30102019	194,40	
3929	0090100			00	00000000	30102019	80.803,35	
3930	0090200			00	00000000	30102019	282,52	
3931	0090200			00	00000000	30102019	200,00	
3932	0030100			00	00000000	23102019	458,18	
3933	0050400		2018	00	00000000	25102019	38.472,80	
3934	0010101			00	00000000	25102019	158.272,08	
3935	0010101		2018	00	00000000	25102019	3.785,74	
3936	0030200		2018	00	00000000	25102019	245,27	
3937	0010101		2018	00	00000000	25102019	2.019,77	
3938	0010101			00	00000000	25102019	12,00	
3939	0030500			00	00000000	25102019	1.081,80	
3940	0010101			00	00000000	25102019	27,04	
3941	0010101			00	00000000	25102019	43.340,23	
3942	0010101		2018	00	00000000	25102019	3,12	
3943	0090100			00	00000000	25102019	44,05	
3944	0090100			00	00000000	25102019	12.809,63	
3945	0090100			00	00000000	25102019	24,04	
3946	0090100			00	00000000	25102019	46,38	
3947	0090100			00	00000000	25102019	1.126,82	
3948	0030100			00	00000000	25102019	732,28	
3950	0030100			00	00000000	25102019	223,46	
3951	0030100			00	00000000	25102019	5,15	
3952	0010101			00	00000000	25102019	9,00	
3953	0070100			00	00000000	25102019	53.820,36	
3954	0030500			00	00000000	25102019	31,24	
3955	0010101			00	00000000	04112019	4.961,45	
3956	0010101		2018	00	00000000	25102019	1.557,07	
3957	0090100			00	00000000	25102019	169,40	
3958	0090100			00	00000000	25102019	169,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3959	0090100			00	00000000	25102019	1.119,25	
3960	0090100			00	00000000	25102019	269,13	
3961	0090100			00	00000000	25102019	536,50	
3962	0030100			00	00000000	31102019	16.723,37	
3963	0040500			00	00000000	31102019	190.023,84	
3964	0040500			00	00000000	31102019	2.990,07	
3965	0090100			00	00000000	25102019	6.424,00	
3966	0090100			00	00000000	30102019	621,50	
3967	0030500			00	00000000	30102019	951,00	
3968	0070100			00	00000000	30102019	1.005.844,78	
3969	0010101			00	00000000	30102019	15.413,27	
3970	0010101	2018		00	00000000	30102019	2.042,78	
3971	0010101			00	00000000	30102019	689,35	
3972	0010101			00	00000000	30102019	1.401,34	
3973	0090100			00	00000000	30102019	413,61	
3974	0090100			00	00000000	30102019	3,30	
3975	0090100			00	00000000	30102019	9,09	
3976	0010101			00	00000000	30102019	28,81	
3977	0030100			00	00000000	30102019	59,00	
3978	0030100			00	00000000	30102019	77,47	
3979	0030100			00	00000000	30102019	10,00	
3980	0030100			00	00000000	30102019	59,00	
3981	0030100			00	00000000	30102019	28,82	
3982	0030100			00	00000000	30102019	6,43	
3983	0030100			00	00000000	30102019	105,46	
3984	0030100			00	00000000	30102019	59,00	
3985	0030100			00	00000000	30102019	59,00	
3986	0030100			00	00000000	30102019	8,90	
3987	0030200			00	00000000	30102019	1.356,50	
3988	0010101			00	00000000	30102019	138,00	
3989	0010101			00	00000000	30102019	5,00	
3990	0010101			00	00000000	30102019	67,00	
3991	0010101			00	00000000	30102019	45,00	
3992	0030200			00	00000000	30102019	100,10	
3993	0010101			00	00000000	30102019	21,00	
3994	0070100			00	00000000	30102019	197.413,82	
3995	0030100			00	00000000	30102019	709,10	
3996	0090100			00	00000000	30102019	144,26	
3998	0090100			00	00000000	08112019	80,00	
3999	0090200			00	00000000	06112019	560.000,00	
4000	0020101			00	00000000	30102019	456.704,00	
4002	0010101			00	00000000	30102019	62.565,89	
4003	0010101	2018		00	00000000	30102019	2.275,30	
4004	0010101			00	00000000	30102019	31,00	
4005	0010101			00	00000000	06112019	68.124,25	
4006	0010101			00	00000000	06112019	133.742,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4007	0010101			00	00000000	06112019	274.203,75	
4008	0090100			00	00000000	30102019	3,07	
4009	0090100			00	00000000	04112019	124,58	
4010	0090100			00	00000000	04112019	50,77	
4011	0090100			00	00000000	04112019	51,77	
4012	0040500			00	00000000	04112019	9,12	
4013	0040500			00	00000000	04112019	3.539,63	
4014	0090100			00	00000000	04112019	56,10	
4015	0090100			00	00000000	04112019	124,85	
4016	0090100			00	00000000	04112019	255,60	
4017	0090100			00	00000000	04112019	67,78	
4018	0090100			00	00000000	04112019	33,35	
4019	0090100			00	00000000	04112019	87,12	
4020	0090100			00	00000000	04112019	13,19	
4021	0030500			00	00000000	04112019	801,66	
4022	0010101	2018		00	00000000	04112019	135,94	
4023	0030400			00	00000000	04112019	18.000,00	
4024	0030100			00	00000000	04112019	385,98	
4025	0030500			00	00000000	04112019	2,00	
4026	0010101			00	00000000	04112019	1.571,93	
4027	0010101	2018		00	00000000	04112019	2.634,58	
4028	0010101			00	00000000	04112019	7.279,16	
4029	0030500			00	00000000	04112019	339,12	
4030	0010101			00	00000000	04112019	17.597,46	
4031	0090100			00	00000000	04112019	48,74	
4032	0090100			00	00000000	04112019	45,48	
4033	0090100			00	00000000	04112019	30,32	
4034	0090100			00	00000000	04112019	15,16	
4035	0090100			00	00000000	04112019	60,64	
4036	0090100			00	00000000	04112019	10,90	
4037	0090100			00	00000000	04112019	30,34	
4038	0090100			00	00000000	04112019	15,16	
4039	0090100			00	00000000	04112019	60,64	
4040	0090100			00	00000000	04112019	45,48	
4041	0020101			00	00000000	05112019	3.119,21	
4042	0020101			00	00000000	05112019	3.938,79	
4043	0090100			00	00000000	05112019	149,38	
4044	0090100			00	00000000	05112019	129,89	
4045	0090100			00	00000000	05112019	321,62	
4045	0090100			00	00000000	05112019	41,22	
4045	0090100			00	00000000	05112019	19,06	
4045	0090100			00	00000000	05112019	321,62	
4045	0090100			00	00000000	05112019	18,55	
4045	0090100			00	00000000	05112019	8,58	
4045	0090100			00	00000000	05112019	196,55	
4045	0090100			00	00000000	05112019	11,33	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4045	0090100			00	00000000	05112019		5,24
4045	0090100			00	00000000	05112019		18,55
4045	0090100			00	00000000	05112019		8,58
4045	0090100			00	00000000	05112019		321,62
4045	0090100			00	00000000	05112019		18,55
4045	0090100			00	00000000	05112019		8,58
4045	0090100			00	00000000	05112019		321,62
4045	0090100			00	00000000	05112019		18,55
4045	0090100			00	00000000	05112019		8,58
4045	0090100			00	00000000	05112019		321,62
4045	0090100			00	00000000	05112019		18,55
4045	0090100			00	00000000	05112019		8,58
4045	0090100			00	00000000	05112019		321,62
4045	0090100			00	00000000	05112019		18,55
4045	0090100			00	00000000	05112019		8,58
4045	0090100			00	00000000	05112019		160,81
4045	0090100			00	00000000	05112019		9,27
4045	0090100			00	00000000	05112019		4,29
4045	0090100			00	00000000	05112019		160,81
4045	0090100			00	00000000	05112019		9,27
4045	0090100			00	00000000	05112019		4,29
4045	0090100			00	00000000	05112019		714,72
4047	0090100			00	00000000	05112019		169,79
4048	0090100			00	00000000	05112019		42,48
4049	0090100			00	00000000	05112019		294,11
4050	0090100			00	00000000	05112019		38,19
4051	0090100			00	00000000	05112019		148,50
4052	0090100			00	00000000	05112019		46,52
4053	0090100			00	00000000	05112019		10,22
4054	0090100			00	00000000	05112019		77,00
4055	0090100			00	00000000	05112019		6,21
4056	0090100			00	00000000	05112019		35,40
4057	0090100			00	00000000	05112019		83,74
4058	0090100			00	00000000	05112019		34,55
4059	0090100			00	00000000	05112019		65,29
4060	0090100			00	00000000	05112019		29,17
4061	0090100			00	00000000	05112019		10,22
4062	0090100			00	00000000	05112019		10,46
4063	0090100			00	00000000	05112019		46,46
4064	0090100			00	00000000	05112019		99,19
4065	0090100			00	00000000	05112019		34,26
4066	0090100			00	00000000	05112019		46,26
4067	0090100			00	00000000	05112019		371,80
4068	0060300		2018	00	00000000	06112019		3.446,50
4069	0090100			00	00000000	06112019		901,64
4070	0090100			00	00000000	06112019		315,29
4071	0090100			00	00000000	06112019		64,90
4072	0090100			00	00000000	06112019		14,38
4073	0090100			00	00000000	06112019		667,70

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4074	0090100			00	00000000	06112019	1.967,83	
4075	0090100			00	00000000	06112019	1.967,83	
4076	0090100			00	00000000	06112019	59,49	
4077	0090100			00	00000000	06112019	352,88	
4078	0090100			00	00000000	06112019	125,47	
4079	0090100			00	00000000	06112019	181,94	
4080	0090100			00	00000000	06112019	33,87	
4081	0090100			00	00000000	06112019	9,38	
4082	0090100			00	00000000	06112019	24,64	
4083	0090100			00	00000000	06112019	42,24	
4084	0090100			00	00000000	06112019	2,48	
4085	0090100			00	00000000	06112019	193,99	
4086	0090100			00	00000000	06112019	60,89	
4087	0090100			00	00000000	06112019	34.819,88	
4088	0090100			00	00000000	06112019	383,71	
4089	0020101			00	00000000	06112019	4.896,00	
4090	0090200			00	00000000	12112019	30.000,00	
4091	0090100			00	00000000	06112019	901,64	
4092	0090100			00	00000000	06112019	616,00	
4093	0090100			00	00000000	06112019	180,17	
4094	0090100			00	00000000	06112019	32,50	
4095	0090100			00	00000000	08112019	86,80	
4096	0090100			00	00000000	08112019	189,00	
4097	0030100			00	00000000	08112019	102.032,15	
4098	0090100			00	00000000	08112019	11.882,70	
4099	0090100			00	00000000	08112019	15.574,96	
4100	0090100			00	00000000	08112019	1.098,37	
4101	0090100			00	00000000	08112019	270,49	
4102	0090100			00	00000000	08112019	27,27	
4103	0090100			00	00000000	08112019	80,79	
4104	0090100			00	00000000	08112019	16,50	
4105	0090100			00	00000000	08112019	146,08	
4106	0090100			00	00000000	08112019	171,60	
4107	0090100			00	00000000	08112019	9.284,00	
4108	0030100			00	00000000	14112019	2.644,52	
4109	0040500			00	00000000	14112019	64.994,09	
4110	0040500			00	00000000	14112019	902,72	
4111	0040400			00	00000000	13112019	4.600,00	
4113	0090200			00	00000000	13112019	245,00	
4114	0030100			00	00000000	13112019	111,25	
4115	0090200			00	00000000	13112019	245,00	
4116	0030100			00	00000000	13112019	939,84	
4117	0040200		2018	00	00000000	13112019	292.100,17	
4118	0090200			00	00000000	13112019	1.549,38	
4120	0090100			00	00000000	13112019	121,00	
4121	0030500			00	00000000	13112019	1.167,75	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4122	0030500			00	00000000	13112019	3.994,44	
4123	0030500			00	00000000	13112019	262,37	
4124	0090100			00	00000000	13112019	2.110,14	
4125	0090100			00	00000000	13112019	1.463,06	
4126	0090100			00	00000000	13112019	107,48	
4127	0090100			00	00000000	13112019	0,23	
4128	0090100			00	00000000	13112019	17,89	
4129	0030500			00	00000000	15112019	51,22	
4130	0020101			00	00000000	15112019	11.786,94	
4131	0090100			00	00000000	15112019	2.345,55	
4132	0090100			00	00000000	15112019	2.377,07	
4133	0090100			00	00000000	15112019	2.343,47	
4134	0090100			00	00000000	15112019	3.446,50	
4135	0090100			00	00000000	15112019	4,39	
4136	0090100			00	00000000	15112019	195,88	
4137	0090100			00	00000000	15112019	27,05	
4138	0090100			00	00000000	15112019	30,23	
4139	0090100			00	00000000	15112019	32,04	
4140	0090100			00	00000000	15112019	2.926,00	
4141	0030500			00	00000000	15112019	6.429,05	
4142	0090100			00	00000000	15112019	666,18	
4143	0090100			00	00000000	20112019	131,98	
4144	0090100			00	00000000	20112019	201,29	
4145	0090100			00	00000000	20112019	8,03	
4146	0090100			00	00000000	20112019	13,85	
4147	0030500			00	00000000	20112019	7,09	
4148	0030500			00	00000000	20112019	18,48	
4149	0090100			00	00000000	20112019	49,36	
4150	0090100			00	00000000	20112019	233,01	
4151	0090100			00	00000000	20112019	96,97	
4152	0030500			00	00000000	20112019	22,83	
4153	0090100			00	00000000	20112019	9,46	
4154	0090100			00	00000000	20112019	10,48	
4155	0090100			00	00000000	20112019	45,63	
4156	0090100			00	00000000	20112019	7,52	
4157	0030500			00	00000000	20112019	187,92	
4158	0030500			00	00000000	20112019	33,79	
4159	0030500			00	00000000	20112019	4,58	
4160	0020101			00	00000000	20112019	487.051,53	
4161	0090100			00	00000000	20112019	54,01	
4162	0090100			00	00000000	20112019	78,84	
4163	0090100			00	00000000	20112019	147,56	
4164	0090100			00	00000000	20112019	101,50	
4165	0090100			00	00000000	20112019	202,18	
4166	0090100			00	00000000	20112019	57,49	
4167	0090100			00	00000000	20112019	13,86	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4168	0090100			00	00000000	20112019		67,38
4169	0090100			00	00000000	20112019		455,42
4170	0090100			00	00000000	20112019		390,72
4171	0090100			00	00000000	20112019		805,52
4172	0030100			00	00000000	26112019	5.170,68	
4173	0090100			00	00000000	20112019		662,73
4174	0040500			00	00000000	26112019	72.246,10	
4175	0030500			00	00000000	26112019	42.563,18	
4176	0040500			00	00000000	26112019	1.468,19	
4177	0090100			00	00000000	20112019		381,84
4178	0090100			00	00000000	20112019		511,25
4179	0030500			00	00000000	20112019		69,17
4180	0030500			00	00000000	20112019		112,28
4181	0090100			00	00000000	20112019		5,04
4182	0090100			00	00000000	20112019		777,01
4183	0090100			00	00000000	20112019		20,08
4184	0090100			00	00000000	20112019		15,95
4185	0090100			00	00000000	20112019		7,50
4186	0090100			00	00000000	20112019		12,34
4187	0090100			00	00000000	20112019		165,33
4188	0090100			00	00000000	20112019		62,60
4189	0090100			00	00000000	20112019		187,33
4190	0090100			00	00000000	20112019	1.541,10	
4191	0090100			00	00000000	20112019		37,67
4192	0090100			00	00000000	20112019		500,00
4193	0020101			00	00000000	20112019	281.977,20	
4194	0090100			00	00000000	20112019	292.100,17	
4195	0050400		2018	00	00000000	20112019	106.920,00	
4196	0030500			00	00000000	20112019		82,00
4197	0030500			00	00000000	20112019		193,98
4198	0090100			00	00000000	20112019		166,07
4199	0030500			00	00000000	20112019	1.190,90	
4200	0090100			00	00000000	20112019		2,13
4201	0090100			00	00000000	20112019		38,50
4202	0090100			00	00000000	20112019		45,29
4203	0090100			00	00000000	20112019		166,76
4204	0090100			00	00000000	20112019		45,48
4205	0090100			00	00000000	20112019		18,42
4206	0090100			00	00000000	20112019		45,48
4207	0090100			00	00000000	20112019		45,48
4208	0090100			00	00000000	20112019		220,00
4209	0090100			00	00000000	20112019		55,42
4210	0090100			00	00000000	20112019		397,75
4211	0090100			00	00000000	20112019	1.102,95	
4212	0090100			00	00000000	20112019		33,92
4213	0090100			00	00000000	20112019		398,50

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4214	0090100			00	00000000	20112019	87,27	
4215	0090100			00	00000000	20112019	49,61	
4216	0090100			00	00000000	20112019	434,20	
4217	0090100			00	00000000	20112019	30,32	
4218	0090100			00	00000000	20112019	30,32	
4219	0090100			00	00000000	20112019	20,21	
4220	0030500			00	00000000	20112019	360,66	
4221	0020101			00	00000000	21112019	173.830,35	
4222	0020101			00	00000000	21112019	3.074,61	
4223	0090100			00	00000000	21112019	285,11	
4224	0090100			00	00000000	21112019	124,99	
4225	0030500		2018	00	00000000	27112019	400,00	
4226	0030500			00	00000000	27112019	1.600,00	
4227	0090100			00	00000000	21112019	6.937,72	
4228	0030500			00	00000000	02122019	250,36	
4229	0030500			00	00000000	02122019	362,06	
4230	0090100			00	00000000	02122019	53.715,54	
4231	0090100			00	00000000	02122019	5.077,11	
4232	0090100			00	00000000	02122019	87,46	
4233	0090100			00	00000000	02122019	13.990,35	
4234	0090100			00	00000000	02122019	258,35	
4235	0090100			00	00000000	02122019	148,60	
4236	0090100			00	00000000	02122019	144.547,42	
4237	0090200			00	00000000	02122019	280,84	
4238	0090200			00	00000000	02122019	200,00	
4239	0090100			00	00000000	21112019	63,67	
4240	0090100			00	00000000	21112019	127,33	
4241	0090100			00	00000000	21112019	63,67	
4242	0030500			00	00000000	21112019	11,62	
4243	0090100			00	00000000	21112019	61,44	
4244	0030500			00	00000000	21112019	13,99	
4245	0030500			00	00000000	21112019	18,85	
4246	0090100			00	00000000	21112019	0,61	
4247	0090100			00	00000000	21112019	0,53	
4248	0030500			00	00000000	21112019	35,05	
4249	0030500			00	00000000	21112019	508,51	
4250	0090100			00	00000000	21112019	6,74	
4251	0090100			00	00000000	21112019	11,59	
4252	0090100			00	00000000	21112019	23,40	
4253	0030500			00	00000000	21112019	7,38	
4254	0090100			00	00000000	21112019	3,26	
4255	0040400			00	00000000	25112019	2.500,00	
4256	0090100			00	00000000	25112019	2,20	
4257	0090100			00	00000000	25112019	13,20	
4258	0090100			00	00000000	25112019	5,67	
4259	0090100			00	00000000	25112019	194,85	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4260	0090100			00	00000000	25112019		41,46
4261	0090100			00	00000000	25112019		1.866,94
4262	0090100			00	00000000	25112019		16,30
4263	0090100			00	00000000	04122019		23,91
4264	0090100			00	00000000	09122019		48,16
4265	0090100			00	00000000	25112019		70,19
4266	0090100			00	00000000	25112019		11.882,70
4267	0090100			00	00000000	25112019		300,67
4268	0090100			00	00000000	25112019		55,42
4269	0090100			00	00000000	25112019		511,07
4270	0090100			00	00000000	25112019		394,46
4271	0090100			00	00000000	25112019		45,48
4272	0090100			00	00000000	27112019		450,82
4273	0090100			00	00000000	29112019		299,75
4274	0090100			00	00000000	25112019		332,04
4275	0090100			00	00000000	25112019		204,34
4276	0090100			00	00000000	25112019		246,67
4277	0090100			00	00000000	25112019		517,56
4278	0090100			00	00000000	25112019		258,37
4279	0090100			00	00000000	25112019		30,34
4280	0090100			00	00000000	25112019		115,48
4281	0090100			00	00000000	25112019		361,52
4282	0090100			00	00000000	09122019		61,30
4283	0030500			00	00000000	25112019		9,47
4284	0090100			00	00000000	25112019		278,88
4285	0090100			00	00000000	25112019		154,94
4286	0090100			00	00000000	25112019		55,78
4291	0030100			00	00000000	25112019		21.650,91
4292	0090100			00	00000000	25112019		2.072,59
4293	0090100			00	00000000	25112019		632,33
4294	0090100			00	00000000	25112019		34.819,88
4295	0090100			00	00000000	25112019		25,08
4296	0090100			00	00000000	25112019		92,63
4297	0090100			00	00000000	04122019		50,71
4298	0090100			00	00000000	25112019		3,30
4300	0090100			00	00000000	25112019		12,60
4301	0090100			00	00000000	25112019		760,68
4302	0090100			00	00000000	25112019		270,49
4303	0090100			00	00000000	25112019		180,33
4304	0090100			00	00000000	27112019		524,84
4305	0090100			00	00000000	27112019		59,88
4306	0090100			00	00000000	27112019		178,68
4307	0090100			00	00000000	27112019		27,50
4308	0090100			00	00000000	27112019		45,10
4309	0090100			00	00000000	27112019		120,56
4310	0030500			00	00000000	27112019		172,50

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4311	0030500			00	00000000	27112019	180,33	
4312	0030500			00	00000000	27112019	149,23	
4313	0090100			00	00000000	27112019	48,40	
4314	0090100			00	00000000	27112019	44,00	
4315	0020101			00	00000000	27112019	115.710,67	
4316	0090100			00	00000000	27112019	601,81	
4317	0090100			00	00000000	27112019	292,68	
4318	0090100			00	00000000	27112019	73,62	
4319	0090100			00	00000000	29112019	46,36	
4320	0090100			00	00000000	29112019	1.321,75	
4321	0090100			00	00000000	29112019	22,44	
4322	0030500			00	00000000	29112019	2.314,95	
4323	0090100			00	00000000	29112019	953,53	
4324	0090100			00	00000000	29112019	250,25	
4325	0090100			00	00000000	29112019	174,63	
4326	0090100			00	00000000	29112019	3.774,57	
4327	0090100			00	00000000	29112019	760,68	
4328	0090100			00	00000000	29112019	12,60	
4329	0090100			00	00000000	29112019	62,71	
4330	0090100			00	00000000	29112019	23,23	
4331	0090100			00	00000000	02122019	88,02	
4332	0090100			00	00000000	02122019	280,27	
4333	0090200			00	00000000	02122019	4.958,00	
4334	0030400			00	00000000	02122019	18.000,00	
4335	0030100	2018		00	00000000	02122019	30.000,00	
4336	0030100	2018		00	00000000	06122019	50,00	
4337	0030100	2018		00	00000000	06122019	1.710,00	
4339	0030100	2018		00	00000000	06122019	195,20	
4340	0030100	2018		00	00000000	06122019	125,00	
4341	0030100	2018		00	00000000	06122019	84,90	
4342	0030100	2018		00	00000000	06122019	108,00	
4343	0030100	2018		00	00000000	06122019	60,00	
4344	0030100	2018		00	00000000	06122019	120,00	
4345	0030100	2018		00	00000000	06122019	200,00	
4346	0030100	2018		00	00000000	06122019	175,00	
4347	0030100	2018		00	00000000	06122019	60,00	
4348	0090100			00	00000000	02122019	148,26	
4349	0090100			00	00000000	02122019	39,31	
4350	0090200			00	00000000	04122019	4.533,30	
4351	0030100			00	00000000	04122019	43.340,08	
4352	0090100			00	00000000	04122019	41.644,80	
4353	0090100			00	00000000	04122019	998,10	
4354	0090100			00	00000000	04122019	3.446,50	
4355	0090100			00	00000000	04122019	4.850,72	
4356	0090100			00	00000000	04122019	18.232,54	
4357	0090100			00	00000000	04122019	26.167,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4358	0090100			00	00000000	04122019		42.278,89
4359	0090100			00	00000000	04122019		125,47
4360	0090100			00	00000000	04122019		13,00
4361	0090200			00	00000000	10122019		59.722,26
4362	0090100			00	00000000	04122019		181,94
4363	0090100			00	00000000	09122019		121,00
4364	0030500			00	00000000	09122019		2.395,80
4365	0010101			00	00000000	09122019		45.268,98
4366	0050400		2018	00	00000000	09122019		3.202,50
4367	0090200			00	00000000	09122019		245,00
4368	0030100			00	00000000	09122019		71,28
4369	0090100			00	00000000	09122019		9,10
4370	0090100			00	00000000	09122019		1.727,85
4371	0090100			00	00000000	09122019		50,54
4372	0050400		2018	00	00000000	09122019		4.000,04
4374	0050400		2018	00	00000000	09122019		10.000,00
4375	0090100			00	00000000	09122019		1.803,28
4376	0030500			00	00000000	09122019		158,41
4377	0030500			00	00000000	09122019		70,80
4378	0090100			00	00000000	09122019		539,00
4379	0090100			00	00000000	09122019		443,72
4380	0090100			00	00000000	09122019		651,78
4381	0050400		2018	00	00000000	09122019		181.366,42
4382	0090100			00	00000000	09122019		604,50
4383	0030500			00	00000000	09122019		1.500,00
4384	0090100			00	00000000	09122019		1.347,66
4385	0090100			00	00000000	09122019		121,43
4386	0030500			00	00000000	09122019		22,29
4387	0030500			00	00000000	09122019		637,59
4388	0090100			00	00000000	09122019		6,74
4389	0090100			00	00000000	09122019		107,09
4390	0090100			00	00000000	09122019		23,90
4391	0030500			00	00000000	09122019		45,60
4392	0090100			00	00000000	09122019		0,64
4393	0090100			00	00000000	09122019		16,92
4394	0090100			00	00000000	09122019		0,64
4395	0030500			00	00000000	09122019		14,12
4396	0090100			00	00000000	09122019		38,63
4397	0030500			00	00000000	09122019		30,10
4398	0090100			00	00000000	09122019		209,84
4399	0090100			00	00000000	09122019		0,92
4400	0030500			00	00000000	09122019		7,38
4401	0090100			00	00000000	09122019		11,93
4402	0090100			00	00000000	09122019		3,41
4403	0010101			00	00000000	24122019		853,15
4404	0010101			00	00000000	10122019		56,33

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4405	0010101		2018	00	00000000	10122019	1.082,01	
4406	0010101			00	00000000	10122019	123.015,91	
4407	0010101		2018	00	00000000	10122019	150.549,52	
4408	0010101		2018	00	00000000	10122019	1.030,32	
4409	0030200		2018	00	00000000	10122019	1.248,82	
4410	0010101		2018	00	00000000	10122019	2.768,37	
4411	0010101		2018	00	00000000	10122019	1.065,36	
4412	0010101		2018	00	00000000	10122019	1.398,66	
4413	0010101		2018	00	00000000	10122019	3.428,75	
4414	0090100			00	00000000	10122019	31,12	
4415	0090100			00	00000000	10122019	2,01	
4416	0030500			00	00000000	10122019	552,99	
4417	0030500			00	00000000	10122019	489,17	
4418	0090100			00	00000000	10122019	420,34	
4419	0090100			00	00000000	10122019	127,97	
4420	0090100			00	00000000	10122019	83,12	
4421	0090100			00	00000000	10122019	87,11	
4422	0090100			00	00000000	10122019	235,54	
4423	0090100			00	00000000	10122019	19,80	
4424	0090100			00	00000000	10122019	69,89	
4425	0090100			00	00000000	10122019	107,56	
4426	0090100			00	00000000	10122019	32,89	
4427	0090100			00	00000000	10122019	29,55	
4428	0090100			00	00000000	10122019	117,79	
4429	0090100			00	00000000	10122019	19,80	
4430	0090100			00	00000000	10122019	66,66	
4431	0090100			00	00000000	10122019	0,23	
4432	0090100			00	00000000	10122019	16,83	
4433	0090100			00	00000000	10122019	1.548,06	
4434	0090100			00	00000000	10122019	1.156,86	
4435	0090100			00	00000000	10122019	84,13	
4436	0090100			00	00000000	10122019	21,53	
4437	0090100			00	00000000	10122019	42,62	
4438	0090100			00	00000000	10122019	248,51	
4439	0090100			00	00000000	10122019	55,09	
4440	0090100			00	00000000	10122019	147,64	
4441	0090100			00	00000000	10122019	680,67	
4442	0090100			00	00000000	10122019	199,06	
4443	0090100			00	00000000	10122019	72,05	
4444	0090100			00	00000000	10122019	72,05	
4445	0030500			00	00000000	10122019	223,19	
4446	0090100			00	00000000	10122019	249,01	
4447	0090100			00	00000000	10122019	435,16	
4448	0090100			00	00000000	10122019	321,62	
4448	0090100			00	00000000	10122019	18,55	
4448	0090100			00	00000000	10122019	8,58	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4448	0090100			00	00000000	10122019		321,62
4448	0090100			00	00000000	10122019		18,55
4448	0090100			00	00000000	10122019		8,58
4448	0090100			00	00000000	10122019		321,62
4448	0090100			00	00000000	10122019		18,55
4448	0090100			00	00000000	10122019		8,58
4448	0090100			00	00000000	10122019		321,62
4448	0090100			00	00000000	10122019		18,55
4448	0090100			00	00000000	10122019		8,58
4448	0090100			00	00000000	10122019		160,81
4448	0090100			00	00000000	10122019		9,27
4448	0090100			00	00000000	10122019		4,29
4448	0090100			00	00000000	10122019		160,81
4448	0090100			00	00000000	10122019		9,27
4448	0090100			00	00000000	10122019		4,29
4448	0090100			00	00000000	10122019		714,72
4448	0090100			00	00000000	10122019		41,22
4448	0090100			00	00000000	10122019		19,06
4448	0090100			00	00000000	10122019		321,62
4448	0090100			00	00000000	10122019		18,55
4448	0090100			00	00000000	10122019		8,58
4448	0090100			00	00000000	10122019		196,55
4448	0090100			00	00000000	10122019		11,33
4448	0090100			00	00000000	10122019		5,24
4449	0030500			00	00000000	10122019		446,41
4450	0020101			00	00000000	13122019	4.097.	606,63
4451	0020101			00	00000000	13122019	9.	602,68
4452	0090100			00	00000000	13122019	509,	19
4453	0090100			00	00000000	13122019	11.373,	51
4454	0090100			00	00000000	13122019	87,	78
4455	0030500			00	00000000	13122019	34,	47
4456	0090100			00	00000000	13122019	57,	20
4457	0090100			00	00000000	13122019	9,	46
4458	0090100			00	00000000	13122019	11,	00
4459	0090100			00	00000000	13122019	84,	00
4460	0090100			00	00000000	13122019	176,	07
4461	0010101		2018	00	00000000	13122019	5.132,	99
4462	0010101			00	00000000	13122019	6,	91
4463	0010101			00	00000000	13122019	6.451,	23
4464	0030100			00	00000000	13122019	10,	33
4465	0030500			00	00000000	13122019	3.416,	17
4466	0030500			00	00000000	13122019	229,	10
4467	0090100			00	00000000	13122019	744,	66
4468	0030500			00	00000000	13122019	74,	50
4469	0090100			00	00000000	13122019	4,	99
4470	0090100			00	00000000	13122019	364,	31

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4471	0030500			00	00000000	13122019	51,82	
4472	0090100			00	00000000	13122019	23,06	
4473	0090100			00	00000000	13122019	23,06	
4474	0010101			00	00000000	13122019	993,00	
4475	0090100			00	00000000	13122019	344,77	
4476	0030100			00	00000000	13122019	128,65	
4477	0030100			00	00000000	13122019	1.652,48	
4478	0030100			00	00000000	13122019	26,65	
4479	0090100			00	00000000	13122019	681,85	
4480	0090200			00	00000000	13122019	4.079,97	
4481	0020101			00	00000000	13122019	31.732,87	
4482	0010101			00	00000000	13122019	108.257,99	
4483	0090100			00	00000000	13122019	34.819,88	
4484	0020101			00	00000000	13122019	5.395,37	
4485	0030500			00	00000000	13122019	3.956,33	
4486	0020101		2018	00	00000000	13122019	31.533,87	
4487	0020101			00	00000000	13122019	278.304,00	
4488	0010101			00	00000000	13122019	56,00	
4489	0090100			00	00000000	13122019	685,24	
4490	0030500			00	00000000	13122019	720,00	
4491	0090100			00	00000000	13122019	119,64	
4492	0090100			00	00000000	13122019	180,62	
4493	0090100			00	00000000	13122019	17,14	
4494	0030500			00	00000000	13122019	872,89	
4495	0090100			00	00000000	13122019	2,88	
4496	0090100			00	00000000	13122019	42,94	
4497	0030500			00	00000000	13122019	237,84	
4498	0090100			00	00000000	13122019	13.227,50	
4499	0090100			00	00000000	13122019	63,19	
4500	0090100			00	00000000	13122019	32.705,42	
4501	0090100			00	00000000	13122019	91,96	
4502	0090100			00	00000000	13122019	109,54	
4503	0090100			00	00000000	13122019	253,00	
4504	0090100			00	00000000	16122019	80,00	
4505	0090100			00	00000000	16122019	349,25	
4506	0090100			00	00000000	16122019	20,04	
4507	0090100			00	00000000	17122019	725,18	
4508	0090100			00	00000000	17122019	398,88	
4509	0090100			00	00000000	17122019	1.622,95	
4510	0090100			00	00000000	17122019	24,41	
4511	0090100			00	00000000	17122019	5.101,23	
4512	0090100			00	00000000	17122019	15,16	
4513	0090100			00	00000000	17122019	1,90	
4514	0090100			00	00000000	17122019	37,84	
4515	0090100			00	00000000	17122019	14,72	
4516	0090100			00	00000000	17122019	8,08	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4517	0090100			00	00000000	17122019	793,81	
4518	0090100			00	00000000	17122019	86,80	
4519	0090100			00	00000000	17122019	3.200,00	
4520	0090100			00	00000000	17122019	21,78	
4521	0090100			00	00000000	17122019	8,54	
4522	0090100			00	00000000	17122019	1.390,14	
4523	0090100			00	00000000	17122019	163,51	
4524	0090100			00	00000000	17122019	118,01	
4525	0090100			00	00000000	17122019	100,88	
4526	0090100			00	00000000	17122019	65,87	
4527	0090100			00	00000000	17122019	3.451,80	
4528	0090100			00	00000000	17122019	180,33	
4529	0090100			00	00000000	17122019	43,34	
4530	0010101		2018	00	00000000	17122019	178,00	
4531	0090100			00	00000000	17122019	300,00	
4532	0090100			00	00000000	17122019	28,73	
4533	0090100			00	00000000	17122019	1,44	
4534	0090100			00	00000000	17122019	0,15	
4535	0090100			00	00000000	17122019	28,40	
4536	0090100			00	00000000	17122019	352,82	
4537	0090100			00	00000000	17122019	147,13	
4538	0090100			00	00000000	17122019	20,37	
4539	0090100			00	00000000	17122019	576,92	
4540	0090100			00	00000000	17122019	320,00	
4541	0090200			00	00000000	02012020	2.550,00	
4542	0090100			00	00000000	17122019	209,97	
4543	0030500			00	00000000	08012020	1.716,22	
4544	0090100			00	00000000	23122019	1.498,86	
4545	0030500			00	00000000	08012020	500,00	
4546	0090100			00	00000000	23122019	96,59	
4547	0090100			00	00000000	23122019	69,36	
4548	0090100			00	00000000	23122019	24,34	
4549	0090100			00	00000000	23122019	154,00	
4550	0090100			00	00000000	23122019	94,00	
4551	0090100			00	00000000	23122019	500,00	
4552	0030500			00	00000000	23122019	1.071,61	
4553	0030500			00	00000000	23122019	48,42	
4554	0030500		2018	00	00000000	23122019	30,26	
4555	0090100			00	00000000	23122019	281,03	
4556	0020101			00	00000000	23122019	78.495,97	
4557	0090100			00	00000000	23122019	3,27	
4558	0090100			00	00000000	23122019	10,92	
4559	0090100			00	00000000	23122019	34,27	
4560	0090200			00	00000000	08012020	2.500,00	
4561	0090200			00	00000000	23122019	550,00	
4562	0090100			00	00000000	23122019	240,06	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4563	0090100			00	00000000	23122019		530,74
4564	0090100			00	00000000	23122019		451,07
4565	0030500			00	00000000	13012020		581,81
4566	0030500			00	00000000	13012020		362,14
4567	0090100			00	00000000	13012020		75.195,21
4568	0090100			00	00000000	13012020		9.294,02
4569	0090100			00	00000000	13012020		90,17
4570	0090100			00	00000000	13012020		13.722,24
4571	0090100			00	00000000	13012020		258,35
4572	0090100			00	00000000	13012020		7.088,75
4573	0090100			00	00000000	13012020		167.119,01
4574	0090200			00	00000000	13012020		280,84
4575	0090200			00	00000000	13012020		200,00
4576	0090100			00	00000000	23122019		218,04
4577	0030100			00	00000000	20012020		9.187,08
4578	0090100			00	00000000	23122019		1.067,71
4579	0090100			00	00000000	23122019		982,70
4580	0090100			00	00000000	23122019		1.074,32
4581	0090200			00	00000000	23122019		400,00
4582	0030100			00	00000000	23122019		175,00
4583	0090100			00	00000000	23122019		330,00
4584	0090100			00	00000000	23122019		25,06
4586	0010101			00	00000000	23122019		382,50
4587	0030100			00	00000000	23122019		25,75
4588	0030100			00	00000000	23122019		677,60
4589	0090100			00	00000000	23122019		210,08
4590	0030500			00	00000000	23122019		64,44
4591	0090100			00	00000000	23122019		282,46
4592	0090100			00	00000000	23122019		111,59
4593	0030500			00	00000000	24122019		714,54
4594	0030500			00	00000000	24122019		486,07
4595	0010101			00	00000000	24122019		218,00
4596	0010101			00	00000000	24122019		728,00
4597	0010101			00	00000000	24122019		40,00
4598	0010101		2018	00	00000000	24122019		960,33
4599	0010101		2018	00	00000000	24122019		8.601,07
4600	0010101		2018	00	00000000	24122019		1.546,76
4601	0010101		2018	00	00000000	24122019		18.978,21
4602	0010101			00	00000000	24122019		68.867,71
4603	0030200		2018	00	00000000	24122019		193,43
4604	0030500			00	00000000	24122019		13,08
4605	0030500			00	00000000	24122019		805,80
4606	0030500			00	00000000	24122019		2.084,90
4607	0030500			00	00000000	24122019		1.870,43
4608	0030100			00	00000000	24122019		59,00
4609	0030100			00	00000000	24122019		5,16

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4610	0030100			00	00000000	24122019	51,65	
4611	0030100			00	00000000	24122019	202,82	
4612	0030100			00	00000000	24122019	7,60	
4613	0030100			00	00000000	24122019	51,65	
4614	0030100			00	00000000	24122019	30,96	
4615	0030100			00	00000000	24122019	25,80	
4616	0030100			00	00000000	24122019	7,08	
4617	0030100			00	00000000	24122019	118,00	
4618	0030100			00	00000000	24122019	51,65	
4619	0030100			00	00000000	24122019	129,10	
4620	0030100			00	00000000	24122019	56,78	
4621	0030100			00	00000000	24122019	103,29	
4622	0030100			00	00000000	24122019	51,60	
4623	0030100			00	00000000	24122019	25,82	
4624	0030100			00	00000000	24122019	59,00	
4625	0030100			00	00000000	24122019	25,82	
4626	0030100			00	00000000	24122019	84,82	
4627	0030100			00	00000000	24122019	177,00	
4628	0050400		2018	00	00000000	24122019	72.264,37	
4629	0030500			00	00000000	24122019	576,47	
4630	0030500		2018	00	00000000	24122019	95,70	
4631	0030500		2018	00	00000000	24122019	95,70	
4632	0030500			00	00000000	24122019	95,70	
4633	0030100			00	00000000	24122019	313,64	
4634	0090200			00	00000000	24122019	245,00	
4635	0010101		2018	00	00000000	24122019	1.514,00	
4636	0010101		2018	00	00000000	24122019	206,00	
4637	0010101		2018	00	00000000	24122019	681,00	
4638	0010101			00	00000000	29012020	3,19	
4639	0030100			00	00000000	24122019	10,30	
4640	0030100			00	00000000	24122019	4,00	
4641	0090100			00	00000000	24122019	1.870,00	
4642	0030100			00	00000000	24122019	5,15	
4643	0030100			00	00000000	24122019	15,45	
4644	0030100			00	00000000	24122019	10,30	
4645	0030100			00	00000000	24122019	5,15	
4646	0030100			00	00000000	24122019	5,15	
4647	0030100			00	00000000	24122019	20,60	
4648	0030100			00	00000000	24122019	5,15	
4649	0090100			00	00000000	24122019	6,57	
4650	0030100			00	00000000	24122019	84,82	
4651	0030100			00	00000000	24122019	120,96	
4652	0030100			00	00000000	24122019	10,80	
4653	0030100			00	00000000	24122019	11,89	
4654	0030100			00	00000000	24122019	59,00	
4655	0030100			00	00000000	24122019	5,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4656	0030100			00	00000000	24122019	206,60	
4657	0030100			00	00000000	24122019	392,00	
4658	0030100			00	00000000	24122019	59,00	
4659	0030100			00	00000000	24122019	32,28	
4660	0030100			00	00000000	24122019	59,00	
4661	0030100			00	00000000	24122019	77,00	
4662	0030100			00	00000000	24122019	51,65	
4663	0030100			00	00000000	24122019	118,00	
4664	0030500			00	00000000	24122019	6.583,90	
4665	0030100			00	00000000	24122019	25,82	
4666	0030100			00	00000000	24122019	6,00	
4667	0090100			00	00000000	24122019	12.335,64	
4668	0090100			00	00000000	24122019	695,64	
4669	0030100			00	00000000	02012020	84,82	
4670	0030100			00	00000000	02012020	84,82	
4671	0030100			00	00000000	02012020	25,82	
4672	0030100			00	00000000	02012020	221,29	
4673	0030500			00	00000000	02012020	1.000,00	
4674	0040400			00	00000000	02012020	4.665,15	
4675	0030500			00	00000000	02012020	16,00	
4676	0030300			00	00000000	02012020	34.642,62	
4677	0050400		2018	00	00000000	02012020	41.397,41	
4678	0030500			00	00000000	02012020	419,11	
4679	0030100			00	00000000	02012020	5,15	
4680	0030100			00	00000000	02012020	5.461,32	
4681	0010101			00	00000000	02012020	692,50	
4682	0090200			00	00000000	02012020	2.257,00	
4683	0030200			00	00000000	02012020	194,60	
4684	0030200			00	00000000	02012020	88,20	
4685	0030200			00	00000000	02012020	47,60	
4686	0030200			00	00000000	02012020	90,30	
4687	0030200			00	00000000	02012020	1.070,50	
4688	0030200			00	00000000	02012020	58,80	
4689	0030100			00	00000000	02012020	82,22	
4690	0030500			00	00000000	02012020	2,00	
4691	0070100			00	00000000	02012020	64.705,58	
4692	0030100			00	00000000	02012020	20,66	
4693	0010101			00	00000000	02012020	125,00	
4694	0010101			00	00000000	02012020	834,00	
4695	0010101			00	00000000	02012020	14,00	
4696	0010101			00	00000000	02012020	12,00	
4697	0010101			00	00000000	02012020	379,00	
4698	0010101			00	00000000	02012020	19,00	
4699	0010101			00	00000000	02012020	5,00	
4700	0010101			00	00000000	02012020	6,00	
4701	0010101			00	00000000	02012020	49,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4702	0010101			00	00000000	02012020	40,00	
4703	0010101			00	00000000	02012020	223,00	
4704	0030200			00	00000000	02012020	60,90	
4705	0010101			00	00000000	02012020	7,00	
4706	0010101			00	00000000	02012020	5,00	
4707	0010101			00	00000000	02012020	24,00	
4708	0010101			00	00000000	02012020	13,00	
4709	0010101			00	00000000	02012020	34,00	
4710	0010101			00	00000000	02012020	64,00	
4711	0010101			00	00000000	02012020	3,00	
4712	0070100			00	00000000	02012020	418.313,88	
4713	0010101		2018	00	00000000	02012020	3.537,50	
4714	0030100			00	00000000	02012020	67,08	
4715	0030100			00	00000000	02012020	118,00	
4716	0030100			00	00000000	02012020	59,00	
4717	0030100			00	00000000	02012020	5,15	
4718	0020101			00	00000000	02012020	96.361,66	
4719	0030100			00	00000000	02012020	97,60	
4720	0030500			00	00000000	02012020	863,19	
4721	0030500			00	00000000	02012020	595,76	
4722	0030500			00	00000000	02012020	424,30	
4723	0010101			00	00000000	02012020	139.873,57	
4724	0010101			00	00000000	02012020	7.572,74	
4725	0030200		2018	00	00000000	02012020	393,26	
4726	0010101		2018	00	00000000	02012020	36.354,93	
4727	0010101		2018	00	00000000	02012020	610,72	
4728	0030100			00	00000000	02012020	25,82	
4729	0040200		2018	00	00000000	07012020	33.101,27	
4730	0040200		2018	00	00000000	08012020	266.929,88	
4731	0090100			00	00000000	02012020	1.158.786,14	
4732	0030500			00	00000000	02012020	2.211,70	
4733	0030500			00	00000000	02012020	53,33	
4734	0040400		2018	00	00000000	02012020	10.000,00	
4735	0030100			00	00000000	03012020	59,00	
4736	0030100			00	00000000	03012020	30,98	
4737	0020101			00	00000000	03012020	35.100,00	
4738	0020101			00	00000000	03012020	15.111,00	
4739	0020101			00	00000000	03012020	16.579,00	
4740	0030100			00	00000000	03012020	183,00	
4741	0070100			00	00000000	03012020	695.718,66	
4742	0010101			00	00000000	03012020	722,50	
4743	0010101		2018	00	00000000	03012020	612,27	
4744	0010101		2018	00	00000000	03012020	12.860,21	
4745	0010101			00	00000000	03012020	3.013.577,39	
4746	0030500			00	00000000	03012020	124,07	
4747	0030400			00	00000000	03012020	23.875,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4748	0030100			00	00000000	03012020	118,00	
4749	0010101			00	00000000	24012020	8.379,72	
4750	0010101		2018	00	00000000	03012020	35,00	
4751	0010101			00	00000000	03012020	151,50	
4752	0010101			00	00000000	03012020	520.962,88	
4753	0010101			00	00000000	03012020	50.182,37	
4754	0010101		2018	00	00000000	03012020	1.143,56	
4755	0010101		2018	00	00000000	03012020	213,71	
4756	0010101		2018	00	00000000	03012020	8.403,00	
4757	0010101		2018	00	00000000	03012020	5.568,00	
4758	0010101		2018	00	00000000	03012020	3.690,95	
4759	0030200		2018	00	00000000	03012020	4.181,97	
4760	0010101			00	00000000	03012020	339.584,14	
4761	0010101		2018	00	00000000	03012020	7.355,39	
4762	0010101		2018	00	00000000	03012020	8.083,03	
4763	0010101			00	00000000	03012020	30,00	
4764	0010101			00	00000000	03012020	0,48	
4765	0010101		2018	00	00000000	03012020	1.170,34	
4766	0030200		2018	00	00000000	03012020	882,68	
4767	0010101		2018	00	00000000	03012020	32.186,03	
4768	0010101		2018	00	00000000	03012020	2.409,11	
4769	0010101		2018	00	00000000	03012020	15.529,57	
4770	0030100			00	00000000	03012020	95,14	
4771	0030100			00	00000000	03012020	118,00	
4772	0030100			00	00000000	03012020	5,15	
4773	0030100			00	00000000	03012020	285,00	
4774	0010101			00	00000000	08012020	7.183,06	
4775	0010101			00	00000000	08012020	17.254,91	
4776	0030100			00	00000000	08012020	2.701,07	
4777	0030100			00	00000000	09012020	59,00	
4778	0030500			00	00000000	08012020	5,88	
4779	0030100			00	00000000	08012020	1.017,49	
4780	0030500			00	00000000	08012020	865,41	
4781	0030500			00	00000000	08012020	1.145,61	
4782	0030100			00	00000000	08012020	59,00	
4783	0030100			00	00000000	08012020	7,99	
4784	0030100			00	00000000	08012020	7,73	
4785	0030100			00	00000000	08012020	25,82	
4786	0030100			00	00000000	08012020	10,00	
4787	0030100			00	00000000	08012020	110,64	
4788	0030100			00	00000000	08012020	20,00	
4789	0030100			00	00000000	08012020	10,40	
4790	0030100			00	00000000	08012020	128,32	
4791	0030100			00	00000000	08012020	5.160,00	
4792	0090200			00	00000000	08012020	4.000,00	
4793	0040400			00	00000000	08012020	2.620,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4794	0040400			00	00000000	08012020	700,00	
4795	0030100			00	00000000	08012020	183,00	
4796	0030100			00	00000000	08012020	600,00	
4797	0090200			00	00000000	08012020	500,00	
4798	0090200			00	00000000	08012020	1.297,90	
4799	0030100			00	00000000	08012020	82,22	
4800	0030500			00	00000000	08012020	2,00	
4801	0030100			00	00000000	08012020	321,50	
4802	0030100			00	00000000	08012020	352,00	
4803	0030100			00	00000000	09012020	1.000,00	
4804	0050400		2018	00	00000000	08012020	5.075,20	
4805	0030100			00	00000000	08012020	169,15	
4806	0030100			00	00000000	08012020	1.949,65	
4807	0030100			00	00000000	08012020	3,10	
4808	0030100			00	00000000	08012020	820,38	
4809	0030500			00	00000000	08012020	9.813,76	
4810	0030100			00	00000000	08012020	88,57	
4811	0030500			00	00000000	08012020	24,28	
4812	0030100			00	00000000	08012020	36,00	
4813	0030200			00	00000000	08012020	58,80	
4814	0030200			00	00000000	10012020	198,80	
4815	0030200			00	00000000	10012020	18,20	
4816	0030200			00	00000000	10012020	90,30	
4817	0030200			00	00000000	10012020	29,40	
4818	0030200			00	00000000	10012020	30,80	
4819	0030200			00	00000000	10012020	77,00	
4820	0030200			00	00000000	10012020	154,00	
4821	0030200			00	00000000	10012020	147,00	
4822	0030200			00	00000000	10012020	129,50	
4823	0030200			00	00000000	10012020	440,80	
4824	0030200			00	00000000	10012020	18,20	
4825	0030200			00	00000000	10012020	29,40	
4826	0030200			00	00000000	10012020	29,40	
4827	0030200			00	00000000	10012020	65,80	
4828	0030200			00	00000000	10012020	149,80	
4829	0030200			00	00000000	10012020	18,20	
4830	0030200			00	00000000	10012020	88,90	
4831	0030200			00	00000000	10012020	60,90	
4832	0030200			00	00000000	10012020	121,80	
4833	0030200			00	00000000	10012020	29,40	
4834	0030200			00	00000000	10012020	345,00	
4835	0030200			00	00000000	10012020	134,40	
4836	0030200			00	00000000	10012020	203,00	
4837	0030200			00	00000000	10012020	18,20	
4838	0030200			00	00000000	10012020	58,80	
4839	0030200			00	00000000	10012020	302,40	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4840	0030200			00	00000000	10012020	60,90	
4841	0030200			00	00000000	10012020	119,70	
4842	0030200			00	00000000	10012020	88,90	
4843	0030200			00	00000000	10012020	741,30	
4844	0030200			00	00000000	10012020	29,40	
4845	0030200			00	00000000	10012020	58,80	
4846	0030200			00	00000000	10012020	221,90	
4847	0030200			00	00000000	10012020	256,90	
4848	0030200			00	00000000	10012020	170,80	
4849	0030200			00	00000000	10012020	29,40	
4850	0030200			00	00000000	10012020	131,60	
4851	0030200			00	00000000	10012020	228,00	
4852	0030200			00	00000000	10012020	29,40	
4853	0030200			00	00000000	10012020	29,40	
4854	0030200			00	00000000	10012020	121,80	
4855	0030200			00	00000000	10012020	18,20	
4856	0030200			00	00000000	10012020	42,00	
4857	0030200			00	00000000	10012020	90,30	
4858	0030200			00	00000000	10012020	112,20	
4859	0030200			00	00000000	10012020	227,60	
4860	0030200			00	00000000	10012020	29,40	
4861	0030200			00	00000000	10012020	89,60	
4862	0030200			00	00000000	10012020	58,80	
4863	0030200			00	00000000	10012020	100,80	
4864	0030200			00	00000000	10012020	185,60	
4865	0030200			00	00000000	10012020	29,40	
4866	0030200			00	00000000	10012020	79,10	
4867	0030200			00	00000000	10012020	90,30	
4868	0030200			00	00000000	10012020	192,50	
4869	0030200			00	00000000	10012020	71,40	
4870	0030200			00	00000000	10012020	58,80	
4871	0030200			00	00000000	10012020	18,20	
4872	0010101			00	00000000	10012020	78,00	
4873	0010101			00	00000000	10012020	175,00	
4874	0030200			00	00000000	10012020	29,40	
4875	0010101			00	00000000	10012020	19,00	
4876	0010101			00	00000000	10012020	314,00	
4877	0010101			00	00000000	10012020	17,00	
4878	0010101			00	00000000	10012020	7,00	
4879	0010101			00	00000000	10012020	88,00	
4880	0030200			00	00000000	10012020	70,70	
4881	0010101			00	00000000	10012020	66,00	
4882	0010101			00	00000000	10012020	11,00	
4883	0010101			00	00000000	10012020	17,00	
4884	0010101			00	00000000	10012020	189,00	
4885	0010101			00	00000000	10012020	13,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4886	0010101			00	00000000	10012020	19,00	
4887	0010101			00	00000000	10012020	158,00	
4888	0010101			00	00000000	10012020	33,00	
4889	0010101			00	00000000	10012020	83,00	
4890	0010101			00	00000000	10012020	56,00	
4891	0010101			00	00000000	10012020	399,00	
4892	0010101			00	00000000	10012020	24,00	
4893	0010101			00	00000000	10012020	117,00	
4894	0010101			00	00000000	10012020	62,00	
4895	0010101			00	00000000	10012020	18,00	
4896	0010101			00	00000000	10012020	27,00	
4897	0030200			00	00000000	10012020	70,70	
4898	0010101			00	00000000	10012020	547,00	
4899	0010101			00	00000000	10012020	15,00	
4900	0010101			00	00000000	10012020	149,00	
4901	0010101			00	00000000	10012020	6,00	
4902	0030200			00	00000000	10012020	70,70	
4903	0010101			00	00000000	10012020	177,00	
4904	0010101			00	00000000	10012020	234,00	
4905	0010101			00	00000000	10012020	5,00	
4906	0010101			00	00000000	10012020	21,00	
4907	0010101			00	00000000	10012020	150,00	
4908	0010101			00	00000000	10012020	10,00	
4909	0010101			00	00000000	10012020	5,00	
4910	0010101			00	00000000	10012020	38,00	
4911	0030200			00	00000000	10012020	174,50	
4912	0010101			00	00000000	10012020	16,00	
4913	0010101			00	00000000	10012020	207,00	
4914	0010101			00	00000000	10012020	19,00	
4915	0030200			00	00000000	10012020	42,00	
4916	0010101			00	00000000	10012020	95,00	
4917	0010101			00	00000000	10012020	34,00	
4918	0010101			00	00000000	10012020	8,00	
4919	0010101			00	00000000	10012020	8,00	
4920	0010101			00	00000000	10012020	4,00	
4921	0030100			00	00000000	15012020	5.282,17	
4922	0030100			00	00000000	17012020	79.763,67	
4923	0010101			00	00000000	15012020	39,00	
4924	0010101			00	00000000	15012020	64,00	
4925	0020101			00	00000000	15012020	70.000,00	
4926	0030100			00	00000000	17012020	15.147,13	
4928	0030100			00	00000000	22012020	27.184,08	
4929	0030100			00	00000000	17012020	25,30	
4930	0030100			00	00000000	17012020	192,99	
4931	0090200			00	00000000	17012020	11.764,52	
4932	0010101		2018	00	00000000	24012020	887,53	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2019

ENTE 8250109		COMUNE DI LANCIANO			FILIALE 00521 AVEZZANO SEDE			
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
4933	0030100			00	0000000	24012020		325,40
4935	0030500			00	0000000	24012020		1.630,69
4938	0030500			00	0000000	31012020		812,75
4939	0090200			00	0000000	10022020		9.836,50

T O T A L E E N T R A T E ----- 57.841.305,34

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0013071		2018	00	00000000	23052019	9.125,00	
3	0001031		2018	00	00000000	14012019	956,48	
4	0012011		2018	00	00000000	14012019	2.325,91	
5	0004061		2018	00	00000000	18012019	82.869,34	
6	0012011		2018	00	00000000	11012019	551,40	
7	0001031			00	00000000	15012019	400,00	
8	0099017			00	00000000	15012019	2.500,00	
9	0001011		2018	00	00000000	17012019	4.734,62	
10	0001041		2018	00	00000000	23012019	2.644,75	
11	0010051			00	00000000	18012019	32.947,49	
12	0004021		2018	00	00000000	18012019	1.590,79	
13	0006011		2018	00	00000000	18012019	37,80	
14	0004011		2018	00	00000000	18012019	1.268,81	
15	0001101		2018	00	00000000	18012019	1.749,48	
16	0001111		2018	00	00000000	18012019	3.567,20	
17	0001111		2018	00	00000000	18012019	217,36	
18	0001041		2018	00	00000000	18012019	3.000,00	
19	0001031		2018	00	00000000	18012019	446,90	
20	0099017		2018	00	00000000	22052019	400,00	
21	0014021		2018	00	00000000	15012019	6.761,48	
22	0001051		2018	00	00000000	15012019	652,81	
23	0011012		2018	00	00000000	18012019	138.509,11	
24	0001111			00	00000000	22022019	3.000,00	
25	0001071			00	00000000	18012019	9.000,00	
26	0001031		2018	00	00000000	14012019	44,00	
27	0001031		2018	00	00000000	14012019	227,94	
28	0010051		2018	00	00000000	18012019	9.581,29	
29	0001011			00	00000000	16012019	126,92	
30	0001101		2018	00	00000000	15012019	4.931,19	
31	0004021		2018	00	00000000	15012019	4.600,45	
32	0004011		2018	00	00000000	15012019	227,45	
33	0006011		2018	00	00000000	15012019	1.772,40	
34	0005021		2018	00	00000000	15012019	953,52	
35	0012011		2018	00	00000000	15012019	470,27	
36	0010051		2018	00	00000000	15012019	23.392,24	
37	0013071		2018	00	00000000	15012019	197,74	
38	0009021		2018	00	00000000	15012019	83,16	
39	0001051		2018	00	00000000	15012019	20,64	
40	0002011		2018	00	00000000	15012019	1.427,63	
41	0010051		2018	00	00000000	15012019	243,64	
42	0014021		2018	00	00000000	15012019	145,73	
43	0004021		2018	00	00000000	15012019	1.682,45	
44	0001111		2018	00	00000000	15012019	110,43	
45	0009031		2018	00	00000000	15012019	67,99	
46	0013071		2018	00	00000000	15012019	99,71	
47	0013071		2018	00	00000000	28012019	9.125,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
48	0005021		2018	00	00000000	23012019	65,93	
49	0005021		2018	00	00000000	23012019	69,16	
50	0003011		2018	00	00000000	23012019	139,73	
51	0001051		2018	00	00000000	28012019	5.000,00	
52	0001111		2018	00	00000000	23012019	60,67	
53	0004021		2018	00	00000000	23012019	5.395,75	
54	0006011		2018	00	00000000	23012019	2.810,54	
55	0001051		2018	00	00000000	28012019	2.000,00	
56	0004011		2018	00	00000000	23012019	4.837,88	
57	0004021		2018	00	00000000	23012019	7.308,16	
58	0005021		2018	00	00000000	23012019	1.010,41	
59	0001101		2018	00	00000000	23012019	1.659,56	
60	0001101		2018	00	00000000	23012019	3,45	
61	0012011		2018	00	00000000	23012019	1.172,85	
62	0001051		2018	00	00000000	28012019	7.500,00	
63	0001101		2018	00	00000000	23012019	38,59	
64	0001101		2018	00	00000000	23012019	185,90	
65	0003011			00	00000000	29012019	1.217,80	
66	0003011			00	00000000	28012019	1.150,00	
67	0001101		2018	00	00000000	23012019	71,47	
68	0099017		2018	00	00000000	28012019	4.214,29	
69	0001041			00	00000000	28012019	350,00	
70	0012041		2018	00	00000000	28012019	8.331,12	
72	0013071		2018	00	00000000	28012019	1.342,00	
73	0001051		2018	00	00000000	28012019	2.400,00	
74	0001051		2018	00	00000000	28012019	2.400,00	
75	0012071		2018	00	00000000	28012019	625,29	
76	0001051		2018	00	00000000	28012019	8.500,00	
77	0001041		2018	00	00000000	28012019	200,47	
78	0099017		2018	00	00000000	31012019	64.272,35	
79	0001041		2018	00	00000000	24012019	9.848,25	
80	0001041		2018	00	00000000	24012019	5.946,97	
81	0004021		2018	00	00000000	28012019	272,17	
82	0010051		2018	00	00000000	28012019	1.174,36	
83	0009021		2018	00	00000000	28012019	3.087,38	
84	0006011		2018	00	00000000	28012019	5.373,45	
85	0005021		2018	00	00000000	28012019	100,00	
86	0005021		2018	00	00000000	28012019	100,00	
87	0005021		2018	00	00000000	28012019	1.220,00	
88	0099017		2018	00	00000000	23012019	1.482,00	
89	0099017		2018	00	00000000	23012019	1.290,00	
90	0005021		2018	00	00000000	28012019	530,70	
91	0005021		2018	00	00000000	28012019	139,39	
92	0012041		2018	00	00000000	28012019	280,00	
93	0004021		2018	00	00000000	28012019	24.431,38	
94	0004021			00	00000000	28012019	1.080,49	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
95	0012041		2018	00	00000000	28012019	9.521,69	
96	0001021			00	00000000	01022019	6.142,96	
97	0001021			00	00000000	22022019	176,92	
98	0001021			00	00000000	22022019	1.462,02	
99	0001101			00	00000000	01022019	3.228,67	
100	0001021			00	00000000	22022019	162,58	
101	0001021			00	00000000	22022019	792,92	
102	0001101			00	00000000	01022019	44.429,48	
103	0001101			00	00000000	22022019	491,61	
104	0001101			00	00000000	22022019	736,56	
105	0001101			00	00000000	22022019	819,03	
106	0001101			00	00000000	22022019	10.591,56	
107	0001101		2018	00	00000000	01022019	562,86	
108	0001021			00	00000000	01022019	5.459,67	
109	0001021			00	00000000	22022019	155,23	
110	0001021			00	00000000	22022019	1.299,01	
111	0001111			00	00000000	01022019	7.259,19	
112	0001101			00	00000000	22022019	82,74	
113	0001101			00	00000000	22022019	153,36	
114	0001101			00	00000000	22022019	1.766,46	
115	0001031			00	00000000	01022019	28.692,00	
116	0001031			00	00000000	22022019	134,73	
117	0001031			00	00000000	22022019	733,84	
118	0001031			00	00000000	22022019	1.541,76	
119	0001031			00	00000000	22022019	5.306,41	
120	0001031		2018	00	00000000	01022019	166,32	
121	0001071			00	00000000	01022019	227,78	
122	0001071		2018	00	00000000	01022019	1.414,69	
123	0001101			00	00000000	22022019	18.590,65	
124	0001061			00	00000000	01022019	22.092,41	
125	0001061			00	00000000	22022019	223,03	
126	0001061			00	00000000	22022019	498,46	
127	0001061			00	00000000	22022019	5.265,57	
128	0001061		2018	00	00000000	01022019	1.132,17	
129	0001071			00	00000000	01022019	10.647,05	
130	0001071			00	00000000	22022019	302,09	
131	0001071			00	00000000	22022019	2.801,57	
132	0001071			00	00000000	22022019	1.000,36	
133	0003011			00	00000000	01022019	42.922,73	
134	0003011			00	00000000	22022019	448,01	
135	0003011			00	00000000	22022019	1.308,75	
136	0003011			00	00000000	22022019	10.631,88	
137	0003011		2018	00	00000000	01022019	1.719,44	
138	0003011			00	00000000	22022019	3.794,42	
139	0003011			00	00000000	01022019	11.071,87	
140	0003011			00	00000000	22022019	261,36	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
141	0003011			00	00000000	22022019		2.653,54
142	0003011		2018	00	00000000	01022019		69,30
143	0014021			00	00000000	22022019		947,01
144	0004011			00	00000000	01022019		10.657,31
145	0004011			00	00000000	22022019		173,77
146	0004011			00	00000000	22022019		220,80
147	0004011			00	00000000	22022019		2.565,23
148	0004061			00	00000000	01022019		20.246,21
149	0004061			00	00000000	22022019		73,60
150	0004061			00	00000000	22022019		528,93
151	0004061			00	00000000	22022019		4.807,54
152	0004061		2018	00	00000000	01022019		72,00
153	0004061			00	00000000	22022019		1.716,07
154	0005021			00	00000000	01022019		10.425,77
155	0005021			00	00000000	22022019		73,60
156	0005021			00	00000000	22022019		253,32
157	0005021			00	00000000	22022019		2.502,43
158	0005021		2018	00	00000000	01022019		48,00
159	0005021			00	00000000	22022019		892,83
160	0008011			00	00000000	01022019		24.538,48
161	0008011			00	00000000	22022019		53,64
162	0008011			00	00000000	22022019		407,43
163	0008011			00	00000000	22022019		484,38
164	0008011			00	00000000	22022019		5.805,50
165	0008011			00	00000000	22022019		2.071,27
166	0013071			00	00000000	01022019		27.445,77
167	0013071			00	00000000	22022019		1,70
168	0013071			00	00000000	23012019		16,95
169	0013071			00	00000000	22022019		239,06
170	0013071			00	00000000	22022019		636,27
171	0013071			00	00000000	22022019		6.562,12
172	0013071		2018	00	00000000	01022019		385,35
173	0012011			00	00000000	01022019		19.210,81
174	0012011			00	00000000	22022019		536,10
175	0012011			00	00000000	22022019		4.510,20
176	0012011		2018	00	00000000	01022019		48,32
177	0006011			00	00000000	01022019		5.962,56
178	0006011			00	00000000	22022019		168,23
179	0006011			00	00000000	22022019		1.448,25
180	0006011			00	00000000	22022019		266,02
181	0012071			00	00000000	01022019		21.575,73
182	0012071			00	00000000	22022019		246,35
183	0012071			00	00000000	22022019		471,19
184	0012071			00	00000000	22022019		5.166,00
185	0012071			00	00000000	22022019		1.842,71
186	0010051			00	00000000	01022019		26.228,31

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
187	0010051			00	00000000	22022019		364,05
188	0010051			00	00000000	22022019		518,77
189	0010051			00	00000000	22022019		6.267,30
190	0010051		2018	00	00000000	01022019		416,82
191	0010051			00	00000000	22022019		2.237,45
192	0001061			00	00000000	22022019		1.880,03
193	0001101			00	00000000	01022019		34.514,59
194	0001101		2018	00	00000000	01022019		3.709,64
195	0001101		2018	00	00000000	01022019		3.125,09
196	0001101		2018	00	00000000	01022019		18.322,77
197	0001101		2018	00	00000000	01022019		1.900,35
198	0001101		2018	00	00000000	01022019		13.890,30
199	0001101		2018	00	00000000	01022019		45.449,40
200	0001101		2018	00	00000000	01022019		814,50
201	0001101			00	00000000	22022019		0,64
202	0001101			00	00000000	22022019		0,93
203	0001101			00	00000000	22022019		1,97
204	0001101			00	00000000	22022019		3,19
205	0001101			00	00000000	22022019		4,19
206	0001101			00	00000000	22022019		5,63
207	0001101			00	00000000	22022019		5,91
208	0001101			00	00000000	22022019		6,52
209	0001101			00	00000000	22022019		7,22
210	0001101			00	00000000	22022019		8,27
211	0001101			00	00000000	22022019		9,38
212	0001101			00	00000000	22022019		9,60
213	0001101			00	00000000	22022019		10,05
214	0001101			00	00000000	22022019		10,14
215	0001101			00	00000000	22022019		10,86
216	0001101			00	00000000	22022019		15,65
217	0001101			00	00000000	22022019		15,91
218	0001101			00	00000000	22022019		19,64
219	0001101			00	00000000	22022019		24,41
220	0001101			00	00000000	22022019		29,45
221	0001101			00	00000000	22022019		31,02
222	0001101			00	00000000	22022019		34,03
223	0001101			00	00000000	22022019		35,51
224	0001101			00	00000000	22022019		36,99
225	0001101			00	00000000	22022019		37,12
226	0001101			00	00000000	22022019		37,21
227	0001101			00	00000000	22022019		37,68
228	0001101			00	00000000	22022019		44,42
229	0001101			00	00000000	22022019		94,49
230	0001101			00	00000000	22022019		109,12
231	0001101			00	00000000	22022019		181,91
232	0001101			00	00000000	22022019		187,78

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
233	0001101			00	00000000	22022019		425,58
234	0001101			00	00000000	22022019		638,53
235	0001101			00	00000000	22022019		851,67
236	0001101			00	00000000	22022019		881,03
237	0001101			00	00000000	22022019		1.105,14
238	0001101			00	00000000	22022019		1.245,07
239	0001101			00	00000000	22022019		1.262,55
240	0001101			00	00000000	22022019		1.388,63
241	0001101			00	00000000	22022019		2.569,48
242	0001101			00	00000000	22022019		2.695,89
243	0001101			00	00000000	22022019		2.809,37
244	0001101			00	00000000	22022019		3.144,24
245	0001101			00	00000000	22022019		3.737,62
246	0001101			00	00000000	22022019		5.611,82
247	0001101			00	00000000	01022019		8.238,46
248	0001101		2018	00	00000000	01022019		6.824,33
249	0001101			00	00000000	22022019		21,58
250	0001101			00	00000000	22022019		47,93
251	0001101			00	00000000	22022019		49,46
252	0001101			00	00000000	22022019		49,68
253	0001101			00	00000000	22022019		65,41
254	0001101			00	00000000	22022019		87,41
255	0001101			00	00000000	22022019		319,01
256	0001101			00	00000000	22022019		410,60
257	0001101			00	00000000	22022019		822,43
258	0001101			00	00000000	22022019		2.032,91
259	0001101			00	00000000	01022019		141,21
260	0001101		2018	00	00000000	01022019		935,35
261	0001101			00	00000000	22022019		0,39
262	0001101			00	00000000	22022019		0,58
263	0001101			00	00000000	22022019		0,70
264	0001101			00	00000000	22022019		0,70
265	0001101			00	00000000	22022019		0,70
266	0001101			00	00000000	22022019		1,18
267	0001101			00	00000000	22022019		1,19
268	0001101			00	00000000	22022019		4,80
269	0001101			00	00000000	22022019		5,76
270	0001101			00	00000000	22022019		5,76
271	0001101			00	00000000	22022019		5,76
272	0001101			00	00000000	22022019		11,53
273	0001031			00	00000000	22022019		2.443,31
274	0001101			00	00000000	01022019		2.102,33
275	0001101			00	00000000	22022019		34,75
276	0001101			00	00000000	22022019		86,25
277	0001101			00	00000000	22022019		508,77
278	0099017			00	00000000	01022019		16,95

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
279	0099017			00	00000000	22022019		831,12
280	0099017			00	00000000	22022019		1.725,52
281	0099017			00	00000000	22022019		42.960,17
282	0099017			00	00000000	22022019		5.420,72
283	0099017			00	00000000	01022019		102,67
284	0099017			00	00000000	01022019		270,00
284	0099017			00	00000000	01022019		1.268,00
284	0099017			00	00000000	01022019		120,00
284	0099017			00	00000000	01022019		130,00
284	0099017			00	00000000	01022019		70,55
284	0099017			00	00000000	01022019		50,52
284	0099017			00	00000000	01022019		736,00
284	0099017			00	00000000	01022019		885,00
284	0099017			00	00000000	01022019		239,26
284	0099017			00	00000000	01022019		249,00
284	0099017			00	00000000	01022019		5,00
284	0099017			00	00000000	01022019		254,00
284	0099017			00	00000000	01022019		20,52
284	0099017			00	00000000	01022019		212,02
284	0099017			00	00000000	01022019		40,85
284	0099017			00	00000000	01022019		234,00
285	0099017			00	00000000	01022019		652,00
286	0099017			00	00000000	01022019		1.657,00
287	0099017			00	00000000	01022019		549,00
288	0099017			00	00000000	01022019		604,00
289	0099017			00	00000000	01022019		532,00
290	0099017			00	00000000	01022019		130,40
291	0099017			00	00000000	01022019		475,00
292	0099017			00	00000000	01022019		247,00
293	0099017			00	00000000	01022019		138,10
294	0099017			00	00000000	01022019		248,00
295	0099017			00	00000000	01022019		70,55
296	0099017			00	00000000	01022019		7,46
297	0099017			00	00000000	01022019		168,90
298	0099017			00	00000000	01022019		146,73
299	0099017			00	00000000	01022019		245,47
300	0099017			00	00000000	01022019		100,00
301	0099017			00	00000000	01022019		217,50
302	0099017			00	00000000	01022019		248,90
303	0099017			00	00000000	01022019		270,00
304	0099017			00	00000000	01022019		119,52
305	0099017			00	00000000	01022019		4.269,93
306	0099017			00	00000000	22022019		133,90
307	0099017			00	00000000	22022019		206,91
308	0099017			00	00000000	01022019		6.059,17
309	0099017			00	00000000	01022019		280,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
309	0099017			00	00000000	01022019		193,34
310	0004021		2018	00	00000000	28012019		52,53
311	0001011		2018	00	00000000	28012019		1.000,00
312	0001011		2018	00	00000000	28012019		207,80
313	0001011		2018	00	00000000	28012019		581,50
314	0001011		2018	00	00000000	28012019		40,70
315	0010052		2018	00	00000000	28012019		2.595,65
316	0001062		2018	00	00000000	28012019		4.072,84
317	0008021		2018	00	00000000	28012019		235,55
318	0004022		2018	00	00000000	28012019		253,76
319	0008022		2018	00	00000000	28012019		90.025,18
320	0008022		2018	00	00000000	28012019		49.344,82
321	0004022		2018	00	00000000	28012019		1.595,61
322	0001011		2018	00	00000000	28012019		8.946,66
323	0004021		2018	00	00000000	22052019		79,92
324	0001101		2018	00	00000000	28012019		460,00
325	0004021		2018	00	00000000	28012019		2.684,00
326	0004061		2018	00	00000000	28012019		28.137,18
327	0004061		2018	00	00000000	28012019		18.460,16
328	0012011		2018	00	00000000	28012019		21.324,16
330	0004061			00	00000000	28012019		59.404,93
331	0012011			00	00000000	28012019		1.945,05
332	0004061			00	00000000	28012019		32.818,03
333	0005021			00	00000000	28012019		1.600,00
334	0004021			00	00000000	24012019		22,57
335	0004061		2018	00	00000000	22022019		13.172,93
336	0003011		2018	00	00000000	22022019		6.207,66
337	0001071		2018	00	00000000	22022019		5.329,13
338	0001031		2018	00	00000000	22022019		2.019,89
339	0010051			00	00000000	20022019		23.254,00
340	0006011			00	00000000	20022019		912,39
341	0003011			00	00000000	20022019		8.235,00
342	0012011			00	00000000	20022019		1.360,00
343	0001101		2018	00	00000000	28012019		128,00
344	0001101		2018	00	00000000	28012019		965,86
345	0001101		2018	00	00000000	28012019		86,14
346	0012021		2018	00	00000000	28012019		6.600,00
347	0012021		2018	00	00000000	28012019		6.600,00
348	0012021		2018	00	00000000	28012019		2.640,00
349	0012021		2018	00	00000000	28012019		2.640,00
350	0012051		2018	00	00000000	28012019		39.600,00
351	0001111			00	00000000	28012019		668,56
352	0001081		2018	00	00000000	28012019		3.732,35
353	0006011		2018	00	00000000	28012019		116,09
354	0012011		2018	00	00000000	28012019		1.362,37
355	0007011		2018	00	00000000	30012019		350,98

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
356	0003011		2018	00	00000000	28012019	1.829,44	
357	0004061			00	00000000	28012019	32.639,76	
358	0001071			00	00000000	28012019	110,68	
359	0012011			00	00000000	28012019	15.993,12	
360	0001071		2018	00	00000000	28012019	19,52	
361	0001071		2018	00	00000000	28012019	184,04	
362	0099017		2018	00	00000000	28012019	120,00	
363	0001101		2018	00	00000000	28012019	1.342,77	
364	0001101		2018	00	00000000	28012019	1.342,77	
365	0001101		2018	00	00000000	28012019	619,74	
366	0001081			00	00000000	28012019	4.991,88	
367	0001101		2018	00	00000000	28012019	309,87	
368	0001101		2018	00	00000000	28012019	206,58	
369	0012021		2018	00	00000000	11022019	31,45	
370	0012011		2018	00	00000000	30012019	100,00	
371	0012041		2018	00	00000000	30012019	5.000,00	
372	0001041		2018	00	00000000	30012019	582,00	
373	0001041		2018	00	00000000	19022019	584,00	
374	0001111		2018	00	00000000	30012019	219,92	
375	0001051			00	00000000	30012019	21.996,16	
376	0001061			00	00000000	30012019	180,00	
377	0012021		2018	00	00000000	30012019	1.350,00	
378	0012051		2018	00	00000000	30012019	200,00	
379	0012051		2018	00	00000000	30012019	100,00	
380	0012051		2018	00	00000000	16072019	100,00	
381	0012051		2018	00	00000000	28052019	100,00	
382	0012051		2018	00	00000000	06032019	100,00	
383	0001111			00	00000000	30012019	500,00	
384	0010051		2018	00	00000000	30012019	1.525,00	
385	0001061		2018	00	00000000	30012019	610,00	
386	0001061		2018	00	00000000	30012019	1.982,50	
387	0001061		2018	00	00000000	30012019	4.684,80	
388	0001061		2018	00	00000000	30012019	3.001,20	
389	0001061		2018	00	00000000	30012019	244,00	
390	0001061		2018	00	00000000	30012019	2.440,00	
391	0001061		2018	00	00000000	30012019	2.318,00	
392	0001061		2018	00	00000000	30012019	2.379,00	
393	0001061		2018	00	00000000	30012019	5.673,00	
394	0001062		2018	00	00000000	30012019	6.222,00	
395	0001062		2018	00	00000000	30012019	6.136,00	
396	0001062		2018	00	00000000	30012019	5.709,60	
397	0012071		2018	00	00000000	01022019	76,48	
398	0001111		2018	00	00000000	01022019	440,53	
399	0004061		2018	00	00000000	01022019	450,00	
400	0003011		2018	00	00000000	01022019	1.829,44	
401	0012051		2018	00	00000000	01022019	840,88	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
402	0012021		2018	00	00000000	01022019	24.697,50	
403	0012021		2018	00	00000000	01022019	23.060,25	
404	0012021		2018	00	00000000	01022019	4.902,50	
405	0012021		2018	00	00000000	01022019	4.430,75	
406	0012021		2018	00	00000000	01022019	11.696,63	
407	0012021		2018	00	00000000	01022019	10.239,75	
408	0013071		2018	00	00000000	01022019	1.056,23	
409	0012051		2018	00	00000000	01022019	249,75	
410	0001061		2018	00	00000000	01022019	3.409,15	
411	0001011		2018	00	00000000	01022019	2.144,14	
411	0001011		2018	00	00000000	01022019	1.072,08	
412	0013071		2018	00	00000000	01022019	2.427,92	
413	0001051		2018	00	00000000	01022019	799,48	
414	0001011			00	00000000	01022019	1.072,08	
414	0001011			00	00000000	01022019	2.144,14	
414	0001011			00	00000000	01022019	4.764,78	
414	0001011			00	00000000	01022019	2.144,14	
414	0001011			00	00000000	01022019	1.310,32	
414	0001011			00	00000000	01022019	2.144,14	
414	0001011			00	00000000	01022019	2.144,14	
415	0001051		2018	00	00000000	01022019	3.245,20	
416	0001101		2018	00	00000000	01022019	132,12	
417	0009021		2018	00	00000000	01022019	66,88	
418	0001101		2018	00	00000000	01022019	74,68	
419	0009021		2018	00	00000000	01022019	200,64	
420	0001101			00	00000000	01022019	22,52	
421	0001051		2018	00	00000000	01022019	2.433,90	
422	0010051		2018	00	00000000	01022019	156,27	
423	0001051		2018	00	00000000	01022019	499,99	
424	0001111		2018	00	00000000	01022019	559,47	
425	0014021		2018	00	00000000	01022019	1.954,00	
426	0001051		2018	00	00000000	01022019	1.750,00	
427	0001051		2018	00	00000000	01022019	1.002,84	
428	0001051		2018	00	00000000	01022019	363,93	
429	0001051		2018	00	00000000	01022019	416,67	
430	0001051		2018	00	00000000	01022019	2.083,33	
431	0009031		2018	00	00000000	01022019	1.220,00	
432	0009031		2018	00	00000000	01022019	378.408,23	
433	0012021		2018	00	00000000	01022019	3.889,82	
434	0012051		2018	00	00000000	01022019	1.089,94	
435	0012051		2018	00	00000000	01022019	1.147,00	
436	0012021		2018	00	00000000	01022019	24.198,00	
437	0012051		2018	00	00000000	01022019	12.487,50	
438	0012031		2018	00	00000000	01022019	8.584,00	
439	0010052		2018	00	00000000	01022019	129.808,00	
440	0004021		2018	00	00000000	07022019	610,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
441	0012051		2018	00	00000000	07022019	5.568,50	
442	0001031		2018	00	00000000	07022019	8.967,00	
443	0012011		2018	00	00000000	07022019	8.740,00	
444	0012031		2018	00	00000000	07022019	810,69	
445	0004021		2018	00	00000000	07022019	679,89	
446	0004021		2018	00	00000000	07022019	593,76	
447	0006011		2018	00	00000000	07022019	231,76	
448	0099017		2018	00	00000000	07022019	3.844,91	
449	0001111			00	00000000	07022019	5.306,19	
450	0001031			00	00000000	15022019	106,60	
451	0001031			00	00000000	07022019	212,60	
452	0001031			00	00000000	18022019	84,50	
453	0001031		2018	00	00000000	07022019	5.185,00	
454	0012071		2018	00	00000000	07022019	1.485,57	
455	0001031		2018	00	00000000	07022019	3.820,72	
456	0001031		2018	00	00000000	07022019	3.697,47	
457	0001011			00	00000000	11022019	6.381,57	
458	0001071			00	00000000	07022019	1.111,99	
459	0001071			00	00000000	07022019	655,14	
460	0005021		2018	00	00000000	15022019	600,00	
461	0010051			00	00000000	07022019	1.191,24	
462	0005021		2018	00	00000000	15022019	400,00	
463	0010051		2018	00	00000000	07022019	1.192,45	
464	0010051		2018	00	00000000	07022019	1.807,53	
465	0010051		2018	00	00000000	07022019	318,73	
466	0003011		2018	00	00000000	07022019	23,25	
467	0005021		2018	00	00000000	07022019	5.000,00	
468	0005021		2018	00	00000000	07022019	1.500,00	
469	0001111		2018	00	00000000	07022019	451,63	
470	0001111		2018	00	00000000	07022019	1.041,56	
471	0005021		2018	00	00000000	07022019	500,00	
472	0001031		2018	00	00000000	07022019	65,00	
473	0001011			00	00000000	07022019	90,99	
474	0012051		2018	00	00000000	07022019	3.886,78	
475	0012051		2018	00	00000000	07022019	10.781,23	
476	0001031		2018	00	00000000	07022019	21.622,00	
477	0001031		2018	00	00000000	07022019	19.267,88	
478	0001031		2018	00	00000000	07022019	5.185,00	
479	0003011		2018	00	00000000	07022019	168,87	
480	0005021		2018	00	00000000	07022019	429,00	
481	0001101		2018	00	00000000	07022019	522,33	
482	0001101		2018	00	00000000	07022019	445,79	
483	0001041		2018	00	00000000	07022019	129.032,36	
484	0005021		2018	00	00000000	07022019	3.600,00	
485	0005021		2018	00	00000000	13022019	400,00	
486	0005021		2018	00	00000000	07022019	300,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
487	0001112		2018	00	00000000	07022019		19.048,71
488	0013071		2018	00	00000000	07022019		2.551,29
489	0005021		2018	00	00000000	07022019		2.000,00
490	0001031		2018	00	00000000	08022019		12.039,38
491	0012051		2018	00	00000000	08022019		1.406,00
492	0012051		2018	00	00000000	08022019		249,75
493	0012051		2018	00	00000000	08022019		388,50
494	0001031		2018	00	00000000	08022019		5.202,08
495	0099017			00	00000000	20022019		96.711,81
496	0099017			00	00000000	22022019		7.633,42
496	0099017			00	00000000	22022019		84,89
496	0099017			00	00000000	22022019		29,68
497	0099017			00	00000000	20022019		2.430,69
498	0001101			00	00000000	20022019		1.934,76
499	0099017			00	00000000	20022019		64.465,50
500	0001111		2018	00	00000000	08022019		70,00
501	0003011			00	00000000	12022019		1.000,00
502	0001111			00	00000000	12022019		2.000,00
503	0010051			00	00000000	14022019		2.000,00
504	0009021		2018	00	00000000	08022019		692,27
505	0009021			00	00000000	08022019		28,75
506	0009021		2018	00	00000000	08022019		200,64
507	0001101		2018	00	00000000	08022019		1.667,35
508	0010051		2018	00	00000000	08022019		2.938,68
509	0001041		2018	00	00000000	08022019		337,65
510	0009021		2018	00	00000000	08022019		153,09
511	0001031		2018	00	00000000	08022019		76,55
512	0001031		2018	00	00000000	11022019		353,48
513	0010051		2018	00	00000000	11022019		1.481,76
514	0001061		2018	00	00000000	11022019		245,40
515	0003011		2018	00	00000000	11022019		80,60
516	0005021			00	00000000	11022019		1.082,75
517	0001051		2018	00	00000000	11022019		547,78
518	0012071		2018	00	00000000	11022019		50,63
519	0013071		2018	00	00000000	11022019		109,86
520	0001051		2018	00	00000000	11022019		244,00
521	0001031		2018	00	00000000	11022019		716,63
522	0001111		2018	00	00000000	11022019		1.237,28
523	0001111		2018	00	00000000	11022019		762,72
524	0001111		2018	00	00000000	11022019		895,83
525	0010051		2018	00	00000000	11022019		146,40
526	0001051			00	00000000	11022019		300,00
527	0001031		2018	00	00000000	11022019		9.616,10
528	0001031		2018	00	00000000	11022019		12.915,70
529	0001031		2018	00	00000000	11022019		2.256,80
530	0001031		2018	00	00000000	11022019		2.184,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
531	0012051		2018	00	00000000	11022019		2.398,66
532	0006011		2018	00	00000000	11022019		5.233,80
533	0012051		2018	00	00000000	11022019		3.790,02
534	0012021		2018	00	00000000	11022019		5.092,72
535	0004021		2018	00	00000000	11022019		107,31
536	0001111			00	00000000	11022019		104,00
537	0005021		2018	00	00000000	13022019		1.500,00
538	0005021		2018	00	00000000	13022019		553,70
539	0004021		2018	00	00000000	12022019		261,18
540	0001041		2018	00	00000000	12022019		59,67
541	0014021		2018	00	00000000	12022019		153,09
542	0010051		2018	00	00000000	31052019		370,44
543	0005021		2018	00	00000000	12022019		488,00
544	0005021		2018	00	00000000	12022019		1.781,20
545	0005021		2018	00	00000000	12022019		254,98
546	0001051			00	00000000	12022019		547,78
547	0014021			00	00000000	12022019		5.002,78
548	0014021			00	00000000	12022019		5.000,00
549	0013071		2018	00	00000000	12022019		2.445,34
550	0005021		2018	00	00000000	12022019		315,29
551	0013071		2018	00	00000000	12022019		763,84
552	0012071		2018	00	00000000	12022019		238,27
553	0013071		2018	00	00000000	12022019		333,03
554	0003011		2018	00	00000000	12022019		168,87
555	0013071		2018	00	00000000	12022019		1.088,24
556	0012071		2018	00	00000000	12022019		238,27
557	0001101		2018	00	00000000	12022019		522,33
558	0001101		2018	00	00000000	12022019		445,79
559	0009021		2018	00	00000000	12022019		298,90
560	0009021		2018	00	00000000	12022019		153,09
561	0001031		2018	00	00000000	13022019		76,55
562	0001031		2018	00	00000000	13022019		353,48
563	0001071			00	00000000	08032019		120,00
563	0001071			00	00000000	08032019		120,00
563	0001071			00	00000000	08032019		120,00
563	0001071			00	00000000	08032019		120,00
563	0001071			00	00000000	08032019		150,00
563	0001071			00	00000000	08032019		120,00
564	0001071			00	00000000	13022019		120,00
565	0001071			00	00000000	22022019		120,00
565	0001071			00	00000000	22022019		120,00
565	0001071			00	00000000	22022019		120,00
565	0001071			00	00000000	22022019		120,00
565	0001071			00	00000000	22022019		150,00
566	0001071			00	00000000	13022019		150,00
567	0001071			00	00000000	12032019		120,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
567	0001071			00	00000000	12032019		120,00
567	0001071			00	00000000	12032019		120,00
567	0001071			00	00000000	12032019		120,00
567	0001071			00	00000000	12032019		120,00
568	0001071			00	00000000	22022019		120,00
568	0001071			00	00000000	22022019		120,00
568	0001071			00	00000000	22022019		120,00
568	0001071			00	00000000	22022019		120,00
568	0001071			00	00000000	22022019		150,00
568	0001071			00	00000000	22022019		120,00
569	0001071			00	00000000	21032019		120,00
569	0001071			00	00000000	21032019		120,00
569	0001071			00	00000000	21032019		150,00
569	0001071			00	00000000	21032019		120,00
569	0001071			00	00000000	21032019		120,00
569	0001071			00	00000000	21032019		120,00
570	0001071			00	00000000	27022019		120,00
570	0001071			00	00000000	27022019		120,00
570	0001071			00	00000000	27022019		120,00
570	0001071			00	00000000	27022019		150,00
570	0001071			00	00000000	27022019		120,00
570	0001071			00	00000000	27022019		120,00
571	0001071			00	00000000	25022019		120,00
571	0001071			00	00000000	25022019		150,00
571	0001071			00	00000000	25022019		120,00
571	0001071			00	00000000	25022019		120,00
571	0001071			00	00000000	25022019		120,00
571	0001071			00	00000000	25022019		120,00
571	0001071			00	00000000	25022019		120,00
572	0001071			00	00000000	25032019		120,00
572	0001071			00	00000000	25032019		120,00
572	0001071			00	00000000	25032019		120,00
572	0001071			00	00000000	25032019		120,00
572	0001071			00	00000000	25032019		120,00
572	0001071			00	00000000	25032019		150,00
573	0001071			00	00000000	05032019		120,00
573	0001071			00	00000000	05032019		120,00
573	0001071			00	00000000	05032019		120,00
573	0001071			00	00000000	05032019		150,00
573	0001071			00	00000000	05032019		120,00
573	0001071			00	00000000	05032019		120,00
574	0001071			00	00000000	18032019		120,00
574	0001071			00	00000000	18032019		120,00
574	0001071			00	00000000	18032019		120,00
574	0001071			00	00000000	18032019		150,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
575	0001071			00	00000000	25022019		61,00
575	0001071			00	00000000	25022019		61,00
575	0001071			00	00000000	25022019		90,00
576	0001071			00	00000000	28022019		120,00
576	0001071			00	00000000	28022019		120,00
576	0001071			00	00000000	28022019		120,00
576	0001071			00	00000000	28022019		120,00
576	0001071			00	00000000	28022019		120,00
576	0001071			00	00000000	28022019		120,00
576	0001071			00	00000000	28022019		150,00
577	0001071			00	00000000	26022019		120,00
577	0001071			00	00000000	26022019		120,00
577	0001071			00	00000000	26022019		120,00
577	0001071			00	00000000	26022019		150,00
577	0001071			00	00000000	26022019		120,00
578	0001071			00	00000000	24042019		120,00
578	0001071			00	00000000	24042019		150,00
578	0001071			00	00000000	24042019		120,00
578	0001071			00	00000000	24042019		120,00
578	0001071			00	00000000	24042019		120,00
578	0001071			00	00000000	24042019		120,00
579	0001071			00	00000000	27022019		120,00
579	0001071			00	00000000	27022019		120,00
579	0001071			00	00000000	27022019		150,00
579	0001071			00	00000000	27022019		120,00
579	0001071			00	00000000	27022019		120,00
579	0001071			00	00000000	27022019		120,00
580	0001071			00	00000000	22022019		120,00
580	0001071			00	00000000	22022019		150,00
580	0001071			00	00000000	22022019		120,00
580	0001071			00	00000000	22022019		120,00
580	0001071			00	00000000	22022019		120,00
580	0001071			00	00000000	22022019		120,00
581	0001071			00	00000000	13022019		150,00
582	0001071			00	00000000	22022019		120,00
582	0001071			00	00000000	22022019		120,00
582	0001071			00	00000000	22022019		150,00
582	0001071			00	00000000	22022019		120,00
583	0001071			00	00000000	13022019		120,00
584	0001071			00	00000000	27022019		120,00
584	0001071			00	00000000	27022019		120,00
584	0001071			00	00000000	27022019		120,00
584	0001071			00	00000000	27022019		120,00
584	0001071			00	00000000	27022019		120,00
585	0001071			00	00000000	13022019		120,00
586	0001071			00	00000000	13022019		150,00
587	0001071			00	00000000	13022019		120,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
588	0001071			00	00000000	13022019		120,00
589	0001071			00	00000000	28022019		120,00
589	0001071			00	00000000	28022019		120,00
590	0001071			00	00000000	13022019		120,00
591	0001071			00	00000000	13022019		120,00
592	0001071			00	00000000	14032019		120,00
592	0001071			00	00000000	14032019		120,00
592	0001071			00	00000000	14032019		150,00
593	0001071			00	00000000	13022019		120,00
594	0001071			00	00000000	13022019		120,00
595	0001071			00	00000000	25022019		150,00
595	0001071			00	00000000	25022019		120,00
595	0001071			00	00000000	25022019		120,00
595	0001071			00	00000000	25022019		120,00
595	0001071			00	00000000	25022019		120,00
595	0001071			00	00000000	25022019		120,00
595	0001071			00	00000000	25022019		120,00
596	0001071			00	00000000	27022019		150,00
596	0001071			00	00000000	27022019		120,00
596	0001071			00	00000000	27022019		120,00
596	0001071			00	00000000	27022019		120,00
596	0001071			00	00000000	27022019		120,00
596	0001071			00	00000000	27022019		120,00
597	0001031		2018	00	00000000	13022019		64,00
598	0001031		2018	00	00000000	13022019		238,12
599	0001062		2018	00	00000000	13022019		1.000,00
600	0001071			00	00000000	13022019		120,00
601	0001071			00	00000000	29032019		120,00
601	0001071			00	00000000	29032019		150,00
601	0001071			00	00000000	29032019		120,00
601	0001071			00	00000000	29032019		120,00
601	0001071			00	00000000	29032019		120,00
602	0001071			00	00000000	13022019		150,00
603	0001071			00	00000000	01032019		120,00
603	0001071			00	00000000	01032019		120,00
603	0001071			00	00000000	01032019		120,00
603	0001071			00	00000000	01032019		120,00
603	0001071			00	00000000	01032019		120,00
604	0001071			00	00000000	13022019		120,00
605	0001071			00	00000000	22022019		150,00
605	0001071			00	00000000	22022019		120,00
605	0001071			00	00000000	22022019		120,00
605	0001071			00	00000000	22022019		120,00
605	0001071			00	00000000	22022019		120,00
606	0001101			00	00000000	14022019		500,00
607	0001071			00	00000000	13022019		150,00
608	0001071			00	00000000	13022019		120,00

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
609	0001071			00	00000000	11032019	120,00	
609	0001071			00	00000000	11032019	120,00	
609	0001071			00	00000000	11032019	120,00	
609	0001071			00	00000000	11032019	120,00	
610	0001071			00	00000000	13022019	150,00	
611	0001071			00	00000000	13022019	120,00	
612	0001071			00	00000000	27022019	120,00	
612	0001071			00	00000000	27022019	120,00	
612	0001071			00	00000000	27022019	120,00	
612	0001071			00	00000000	27022019	120,00	
613	0001071			00	00000000	25022019	120,00	
613	0001071			00	00000000	25022019	150,00	
613	0001071			00	00000000	25022019	120,00	
613	0001071			00	00000000	25022019	120,00	
613	0001071			00	00000000	25022019	120,00	
613	0001071			00	00000000	25022019	120,00	
614	0001071			00	00000000	13022019	150,00	
615	0001071			00	00000000	13022019	150,00	
616	0001071			00	00000000	13022019	120,00	
617	0001071			00	00000000	13022019	120,00	
618	0001071			00	00000000	13022019	120,00	
619	0001071			00	00000000	14022019	120,00	
620	0001071			00	00000000	13022019	120,00	
621	0001071			00	00000000	29032019	120,00	
621	0001071			00	00000000	29032019	120,00	
621	0001071			00	00000000	29032019	120,00	
622	0001071			00	00000000	13022019	120,00	
623	0001071			00	00000000	13022019	120,00	
624	0001071			00	00000000	02032019	120,00	
624	0001071			00	00000000	02032019	150,00	
624	0001071			00	00000000	02032019	120,00	
625	0001071			00	00000000	13022019	120,00	
626	0001071			00	00000000	13022019	120,00	
627	0001071			00	00000000	13022019	120,00	
628	0001071			00	00000000	25022019	120,00	
628	0001071			00	00000000	25022019	120,00	
628	0001071			00	00000000	25022019	150,00	
628	0001071			00	00000000	25022019	120,00	
628	0001071			00	00000000	25022019	120,00	
628	0001071			00	00000000	25022019	120,00	
629	0001071			00	00000000	13022019	150,00	
630	0001071			00	00000000	13022019	120,00	
631	0001071			00	00000000	13022019	120,00	
632	0001071			00	00000000	13022019	150,00	
633	0001071			00	00000000	13022019	120,00	
634	0001071			00	00000000	13022019	120,00	

COMUNE DI LANCIANO Prot.n.0009337 del 11-02-2020 arrivo

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
635	0001071			00	00000000	22022019	120,00	
635	0001071			00	00000000	22022019	120,00	
635	0001071			00	00000000	22022019	120,00	
636	0001071			00	00000000	22022019	120,00	
636	0001071			00	00000000	22022019	120,00	
636	0001071			00	00000000	22022019	120,00	
636	0001071			00	00000000	22022019	120,00	
637	0001071			00	00000000	22022019	120,00	
637	0001071			00	00000000	22022019	120,00	
637	0001071			00	00000000	22022019	150,00	
638	0001071			00	00000000	13022019	120,00	
639	0001071			00	00000000	13022019	120,00	
640	0001071			00	00000000	13022019	120,00	
641	0004021		2018	00	00000000	13022019	107,31	
642	0001071			00	00000000	05032019	61,00	
642	0001071			00	00000000	05032019	61,00	
642	0001071			00	00000000	05032019	90,00	
643	0001071			00	00000000	13022019	120,00	
644	0001071			00	00000000	13022019	120,00	
645	0001071			00	00000000	09032019	120,00	
645	0001071			00	00000000	09032019	120,00	
645	0001071			00	00000000	09032019	120,00	
645	0001071			00	00000000	09032019	150,00	
646	0001071			00	00000000	23022019	120,00	
646	0001071			00	00000000	23022019	120,00	
646	0001071			00	00000000	23022019	120,00	
646	0001071			00	00000000	23022019	120,00	
646	0001071			00	00000000	23022019	150,00	
646	0001071			00	00000000	23022019	120,00	
647	0001071			00	00000000	13022019	150,00	
648	0001071			00	00000000	13022019	120,00	
649	0001071			00	00000000	22022019	120,00	
649	0001071			00	00000000	22022019	120,00	
649	0001071			00	00000000	22022019	150,00	
649	0001071			00	00000000	22022019	120,00	
649	0001071			00	00000000	22022019	120,00	
650	0001071			00	00000000	13022019	120,00	
651	0001071			00	00000000	13022019	120,00	
652	0004021		2018	00	00000000	13022019	261,18	
653	0001071			00	00000000	29032019	150,00	
653	0001071			00	00000000	29032019	120,00	
653	0001071			00	00000000	29032019	120,00	
653	0001071			00	00000000	29032019	120,00	
653	0001071			00	00000000	29032019	120,00	
653	0001071			00	00000000	29032019	120,00	
654	0001071			00	00000000	26022019	120,00	
654	0001071			00	00000000	26022019	120,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
654	0001071			00	00000000	26022019	120,00	
654	0001071			00	00000000	26022019	120,00	
654	0001071			00	00000000	26022019	120,00	
654	0001071			00	00000000	26022019	150,00	
655	0001071			00	00000000	26022019	120,00	
655	0001071			00	00000000	26022019	120,00	
655	0001071			00	00000000	26022019	120,00	
655	0001071			00	00000000	26022019	120,00	
656	0001071			00	00000000	29032019	120,00	
656	0001071			00	00000000	29032019	120,00	
656	0001071			00	00000000	29032019	120,00	
656	0001071			00	00000000	29032019	150,00	
656	0001071			00	00000000	29032019	120,00	
657	0001071			00	00000000	13022019	120,00	
658	0001071			00	00000000	13022019	150,00	
659	0001071			00	00000000	13022019	120,00	
660	0001071			00	00000000	25032019	120,00	
660	0001071			00	00000000	25032019	120,00	
660	0001071			00	00000000	25032019	120,00	
660	0001071			00	00000000	25032019	120,00	
661	0001071			00	00000000	13022019	120,00	
663	0001071			00	00000000	13022019	120,00	
664	0001071			00	00000000	25022019	150,00	
664	0001071			00	00000000	25022019	120,00	
664	0001071			00	00000000	25022019	120,00	
664	0001071			00	00000000	25022019	120,00	
665	0001071			00	00000000	28022019	120,00	
665	0001071			00	00000000	28022019	120,00	
665	0001071			00	00000000	28022019	23,00	
665	0001071			00	00000000	28022019	120,00	
665	0001071			00	00000000	28022019	150,00	
665	0001071			00	00000000	28022019	120,00	
665	0001071			00	00000000	28022019	97,00	
666	0001041		2018	00	00000000	18022019	907,00	
667	0001041		2018	00	00000000	15032019	970,34	
668	0015011			00	00000000	18022019	7.329,70	
669	0012021		2018	00	00000000	18022019	1.300,00	
670	0099017			00	00000000	18022019	976,43	
671	0012051		2018	00	00000000	18022019	705,27	
672	0012021		2018	00	00000000	18022019	6.085,00	
673	0005021		2018	00	00000000	18022019	2.280,50	
674	0012031		2018	00	00000000	18022019	2.000,00	
675	0005021		2018	00	00000000	18022019	394,60	
676	0001101		2018	00	00000000	18022019	16,99	
677	0005021		2018	00	00000000	18022019	886,52	
678	0001101		2018	00	00000000	18022019	709,70	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
679	0004011		2018	00	00000000	18022019	9.725,34	
680	0004021		2018	00	00000000	18022019	17.923,36	
681	0004021		2018	00	00000000	18022019	12.959,79	
682	0003011		2018	00	00000000	18022019	302,57	
683	0012011		2018	00	00000000	18022019	1.350,78	
685	0006011		2018	00	00000000	18022019	11.946,34	
686	0001101		2018	00	00000000	18022019	811,69	
687	0001101		2018	00	00000000	18022019	293,56	
688	0012021		2018	00	00000000	18022019	10.219,32	
689	0012021		2018	00	00000000	18022019	5.109,66	
690	0003011		2018	00	00000000	18022019	1.124,37	
691	0013071		2018	00	00000000	18022019	182,76	
692	0004021		2018	00	00000000	18022019	1.583,82	
693	0009021		2018	00	00000000	18022019	88,83	
694	0001041			00	00000000	18022019	11.960,00	
695	0001041		2018	00	00000000	18022019	2.728,92	
696	0001041			00	00000000	18022019	1.106,30	
697	0010051		2018	00	00000000	18022019	327,36	
698	0001051		2018	00	00000000	18022019	21,98	
699	0012011		2018	00	00000000	18022019	443,31	
700	0001111			00	00000000	18022019	965,37	
701	0006011		2018	00	00000000	18022019	1.072,15	
702	0001111		2018	00	00000000	18022019	120,11	
703	0005021		2018	00	00000000	18022019	864,23	
704	0002011		2018	00	00000000	18022019	425,20	
705	0005021		2018	00	00000000	18022019	361,97	
706	0004021		2018	00	00000000	18022019	4.628,55	
707	0001031		2018	00	00000000	18022019	649,60	
708	0012071		2018	00	00000000	19022019	4.218,33	
709	0008021		2018	00	00000000	19022019	69,86	
710	0001041		2018	00	00000000	19022019	347,76	
711	0004061			00	00000000	19022019	1.916,42	
712	0001031		2018	00	00000000	19022019	2.643,68	
713	0001071			00	00000000	19022019	304,48	
714	0014021			00	00000000	19022019	101,23	
715	0004061		2018	00	00000000	19022019	700,00	
716	0005021			00	00000000	19022019	340,78	
717	0004061		2018	00	00000000	19022019	338,43	
718	0001111			00	00000000	19022019	849,97	
719	0001051		2018	00	00000000	19022019	3.639,50	
720	0001111			00	00000000	19022019	3.612,04	
721	0012011			00	00000000	19022019	156,20	
722	0012071			00	00000000	19022019	350,33	
723	0001111			00	00000000	19022019	108,63	
724	0007011			00	00000000	19022019	37,77	
725	0001111			00	00000000	19022019	0,79	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
726	0013071			00	00000000	19022019		50,94
727	0004021			00	00000000	19022019		1.374,97
728	0003011			00	00000000	19022019		841,14
729	0004021			00	00000000	19022019		699,20
730	0006011			00	00000000	19022019		210,29
731	0005021			00	00000000	19022019		56,93
732	0004011			00	00000000	19022019		1.038,80
733	0001011			00	00000000	19022019		126,92
735	0012041			00	00000000	21022019		287,36
736	0012041			00	00000000	20022019		287,36
737	0012041			00	00000000	22022019		273,00
738	0012041			00	00000000	19022019		287,36
739	0012041			00	00000000	20022019		269,40
740	0001031		2018	00	00000000	19022019		2.635,00
741	0001031		2018	00	00000000	19022019		2.635,00
742	0004061		2018	00	00000000	19022019		500,00
743	0004061		2018	00	00000000	19022019		500,00
744	0001031			00	00000000	19022019		85,05
745	0001051		2018	00	00000000	19022019		497,76
746	0004061		2018	00	00000000	19022019		999,79
747	0001031			00	00000000	19022019		18,71
748	0001111		2018	00	00000000	19022019		42,15
749	0011012		2018	00	00000000	19022019		6.100,00
750	0001111		2018	00	00000000	19022019		2,19
751	0003011		2018	00	00000000	19022019		6,07
752	0003011		2018	00	00000000	19022019		50,40
753	0001011		2018	00	00000000	19022019		0,91
754	0013071		2018	00	00000000	19022019		206,42
755	0013071		2018	00	00000000	19022019		195,01
757	0001041		2018	00	00000000	19022019		2.440,00
758	0001101			00	00000000	19022019		234,24
759	0004061			00	00000000	19022019		39.398,35
760	0004061			00	00000000	19022019		68.616,84
761	0012011			00	00000000	19022019		1.949,12
762	0004022		2018	00	00000000	19022019		51.680,51
763	0004022		2018	00	00000000	19022019		14.953,18
764	0004061		2018	00	00000000	19022019		132,98
765	0001051		2018	00	00000000	19022019		999,83
766	0003011		2018	00	00000000	19022019		136,87
767	0003011		2018	00	00000000	22022019		106,89
768	0010051		2018	00	00000000	22022019		21,14
769	0009021		2018	00	00000000	22022019		66,88
770	0001111		2018	00	00000000	22022019		25,62
771	0001031			00	00000000	22022019		563,30
772	0005021			00	00000000	22022019		95,00
773	0005021			00	00000000	22022019		96,50

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
774	0005021			00	00000000	22022019	95,00	
775	0001101			00	00000000	26022019	747,31	
776	0001011			00	00000000	22022019	1.060,89	
777	0012051			00	00000000	22022019	300,00	
778	0012051			00	00000000	22022019	150,00	
779	0012051			00	00000000	28052019	150,00	
780	0012051			00	00000000	06032019	150,00	
781	0001031		2018	00	00000000	22022019	3.820,72	
782	0001031		2018	00	00000000	22022019	4.557,00	
783	0099017		2018	00	00000000	22022019	4.818,73	
784	0004021			00	00000000	22022019	251,16	
785	0004061			00	00000000	22022019	45.551,98	
786	0005021		2018	00	00000000	22022019	329,40	
787	0001101			00	00000000	22022019	920,95	
788	0001031			00	00000000	22022019	167,44	
789	0001031			00	00000000	22022019	83,72	
790	0001031			00	00000000	22022019	334,89	
791	0005021		2018	00	00000000	22022019	329,40	
792	0005021		2018	00	00000000	22022019	1.237,80	
793	0005021			00	00000000	22022019	1.237,80	
794	0007011		2018	00	00000000	22022019	2.475,54	
795	0001101		2018	00	00000000	22022019	5.669,90	
796	0010051		2018	00	00000000	22022019	14.245,62	
797	0014021		2018	00	00000000	22022019	10.000,00	
798	0001101		2018	00	00000000	22022019	12.813,19	
799	0010051		2018	00	00000000	22022019	742,20	
800	0001041		2018	00	00000000	22022019	347,76	
801	0008021		2018	00	00000000	22022019	69,86	
802	0012071		2018	00	00000000	22022019	4.218,33	
803	0001101			00	00000000	22022019	150,00	
804	0001021			00	00000000	04032019	6.142,96	
805	0001021			00	00000000	25032019	176,92	
806	0001021			00	00000000	25032019	1.462,02	
807	0001101			00	00000000	04032019	6.466,36	
808	0001021			00	00000000	25032019	53,64	
809	0001021			00	00000000	25032019	325,16	
810	0001021			00	00000000	25032019	1.585,84	
811	0001101			00	00000000	04032019	43.695,04	
812	0001101			00	00000000	25032019	491,61	
813	0001101			00	00000000	25032019	736,56	
814	0001101			00	00000000	25032019	807,35	
815	0001101			00	00000000	25032019	10.065,18	
816	0001101			00	00000000	04032019	293,92	
817	0001101		2018	00	00000000	04032019	1.807,60	
818	0001101		2018	00	00000000	04032019	696,71	
819	0001101		2018	00	00000000	04032019	9.952,82	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
820	0001101		2018	00	00000000	04032019		2.088,52
821	0011011			00	00000000	25032019		3,65
822	0011011			00	00000000	25032019		29,23
823	0011011			00	00000000	25032019		368,99
824	0001101			00	00000000	04032019		1.688,50
825	0001021			00	00000000	04032019		12.718,14
826	0001021			00	00000000	25032019		82,74
827	0001021			00	00000000	25032019		308,59
828	0001021			00	00000000	25032019		3.028,21
829	0001021		2018	00	00000000	04032019		761,48
830	0001021		2018	00	00000000	04032019		19,96
831	0001111		2018	00	00000000	04032019		1.038,81
832	0001031			00	00000000	04032019		28.690,88
833	0001031			00	00000000	25032019		134,73
834	0001031			00	00000000	25032019		733,84
835	0001031			00	00000000	25032019		1.541,91
836	0001031			00	00000000	25032019		5.295,33
837	0001031			00	00000000	04032019		103,11
838	0001031		2018	00	00000000	04032019		1.527,66
839	0001101			00	00000000	25032019		16.749,50
840	0001061			00	00000000	04032019		22.732,11
841	0001061			00	00000000	25032019		196,05
842	0001061			00	00000000	25032019		498,47
843	0001061			00	00000000	25032019		5.460,76
844	0001061		2018	00	00000000	04032019		3.940,61
845	0001071			00	00000000	04032019		10.646,88
846	0001071			00	00000000	25032019		302,09
847	0001071			00	00000000	25032019		2.638,41
848	0001071			00	00000000	04032019		444,40
849	0001071			00	00000000	25032019		941,90
850	0001031		2018	00	00000000	04032019		17.045,97
851	0001031		2018	00	00000000	25032019		841,78
852	0001031		2018	00	00000000	25032019		285,87
853	0001031		2018	00	00000000	25032019		2.356,98
854	0003011			00	00000000	04032019		43.585,90
855	0003011			00	00000000	25032019		448,81
856	0003011			00	00000000	25032019		1.308,75
857	0003011			00	00000000	25032019		10.452,73
858	0003011			00	00000000	04032019		189,18
859	0003011		2018	00	00000000	04032019		3.097,20
860	0003011		2018	00	00000000	04032019		3.964,42
861	0003011			00	00000000	25032019		3.722,56
862	0003011			00	00000000	04032019		11.080,89
863	0003011			00	00000000	25032019		257,73
864	0003011			00	00000000	25032019		2.638,24
865	0003011		2018	00	00000000	04032019		685,45

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
866	0014021			00	00000000	25032019		941,87
867	0004011			00	00000000	04032019	10.660,03	
868	0004011			00	00000000	25032019	173,77	
869	0004011			00	00000000	25032019	220,80	
870	0004011			00	00000000	25032019	2.677,65	
871	0004011			00	00000000	04032019	488,00	
872	0004011		2018	00	00000000	04032019	1.253,76	
873	0004061			00	00000000	04032019	20.961,38	
874	0004061			00	00000000	25032019	73,60	
875	0004061			00	00000000	25032019	528,93	
876	0004061			00	00000000	25032019	4.977,56	
877	0004061			00	00000000	04032019	24,00	
878	0004061			00	00000000	25032019	1.773,97	
879	0005021			00	00000000	04032019	10.425,28	
880	0005021			00	00000000	25032019	73,60	
881	0005021			00	00000000	25032019	253,32	
882	0005021			00	00000000	25032019	2.490,36	
883	0005021		2018	00	00000000	04032019	237,98	
884	0005021			00	00000000	25032019	888,72	
885	0008011			00	00000000	04032019	21.300,66	
886	0008011			00	00000000	25032019	321,80	
887	0008011			00	00000000	25032019	407,43	
888	0008011			00	00000000	25032019	5.013,07	
889	0008011		2018	00	00000000	04032019	1.996,36	
890	0008011		2018	00	00000000	04032019	1.913,63	
891	0008011		2018	00	00000000	04032019	222,21	
892	0008011			00	00000000	25032019	1.788,06	
893	0013071			00	00000000	04032019	28.178,90	
894	0013071			00	00000000	25032019	1,70	
895	0013071			00	00000000	22022019	16,95	
896	0013071			00	00000000	25032019	239,06	
897	0013071			00	00000000	25032019	636,37	
898	0013071			00	00000000	25032019	6.774,13	
899	0013071			00	00000000	04032019	348,78	
900	0013071		2018	00	00000000	04032019	167,11	
901	0013071		2018	00	00000000	04032019	3.056,98	
902	0013071		2018	00	00000000	04032019	1.227,43	
903	0012011			00	00000000	04032019	19.209,38	
904	0012011			00	00000000	25032019	536,19	
905	0012011			00	00000000	25032019	4.499,60	
906	0012011		2018	00	00000000	04032019	1.710,09	
907	0006011			00	00000000	04032019	5.962,56	
908	0006011			00	00000000	25032019	168,23	
909	0006011			00	00000000	25032019	1.456,88	
910	0006011			00	00000000	04032019	158,79	
911	0006011		2018	00	00000000	04032019	2.003,63	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
912	0006011			00	00000000	25032019		268,34
913	0012071			00	00000000	04032019		21.576,60
914	0012071			00	00000000	25032019		246,35
915	0012071			00	00000000	25032019		471,20
916	0012071			00	00000000	25032019		5.162,65
917	0012071		2018	00	00000000	04032019		1.355,25
918	0012071			00	00000000	25032019		1.842,78
919	0010051			00	00000000	04032019		26.160,99
920	0010051			00	00000000	25032019		364,05
921	0010051			00	00000000	25032019		518,77
922	0010051			00	00000000	25032019		6.222,48
923	0010051			00	00000000	04032019		227,45
924	0010051		2018	00	00000000	04032019		2.673,24
925	0010051			00	00000000	25032019		2.221,42
926	0001061			00	00000000	25032019		1.933,41
927	0001101			00	00000000	04032019		29.195,60
928	0001101		2018	00	00000000	04032019		2.375,43
929	0001101		2018	00	00000000	04032019		2.397,63
930	0001101		2018	00	00000000	04032019		6.032,60
931	0001101		2018	00	00000000	04032019		581,26
932	0001101			00	00000000	25032019		0,64
933	0001101			00	00000000	25032019		0,93
934	0001101			00	00000000	25032019		1,97
935	0001101			00	00000000	25032019		3,19
936	0001101			00	00000000	25032019		4,19
937	0001101			00	00000000	25032019		5,63
938	0001101			00	00000000	25032019		5,68
939	0001101			00	00000000	25032019		5,91
940	0001101			00	00000000	25032019		6,52
941	0001101			00	00000000	25032019		8,27
942	0001101			00	00000000	25032019		9,60
943	0001101			00	00000000	25032019		10,05
944	0001101			00	00000000	25032019		10,14
945	0001101			00	00000000	25032019		10,86
946	0001101			00	00000000	25032019		15,65
947	0001101			00	00000000	25032019		19,47
948	0001101			00	00000000	25032019		24,41
949	0001101			00	00000000	25032019		25,29
950	0001101			00	00000000	25032019		29,45
951	0001101			00	00000000	25032019		31,02
952	0001101			00	00000000	25032019		33,99
953	0001101			00	00000000	25032019		35,51
954	0001101			00	00000000	25032019		36,99
955	0001101			00	00000000	25032019		37,12
956	0001101			00	00000000	25032019		37,21
957	0001101			00	00000000	25032019		37,68

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
958	0001101			00	00000000	25032019		44,42
959	0001101			00	00000000	25032019		92,82
960	0001101			00	00000000	25032019		169,66
961	0001101			00	00000000	25032019		171,92
962	0001101			00	00000000	25032019		211,12
963	0001101			00	00000000	25032019		475,48
964	0001101			00	00000000	25032019		516,11
965	0001101			00	00000000	25032019		976,46
966	0001101			00	00000000	25032019		1.146,35
967	0001101			00	00000000	25032019		1.290,54
968	0001101			00	00000000	25032019		1.350,61
969	0001101			00	00000000	25032019		1.400,91
970	0001101			00	00000000	25032019		1.408,66
971	0001101			00	00000000	25032019		1.497,57
972	0001101			00	00000000	25032019		1.694,57
973	0001101			00	00000000	25032019		1.932,39
974	0001101			00	00000000	25032019		1.965,68
975	0001101			00	00000000	25032019		2.164,67
976	0001101			00	00000000	25032019		2.442,25
977	0001101			00	00000000	04032019		8.072,03
978	0001101			00	00000000	25032019		21,58
979	0001101			00	00000000	25032019		43,14
980	0001101			00	00000000	25032019		49,46
981	0001101			00	00000000	25032019		49,68
982	0001101			00	00000000	25032019		152,82
983	0001101			00	00000000	25032019		408,71
984	0001101			00	00000000	25032019		410,60
985	0001101			00	00000000	25032019		1.101,83
986	0001101			00	00000000	04032019		141,21
987	0001101			00	00000000	25032019		0,39
988	0001101			00	00000000	25032019		0,58
989	0001101			00	00000000	25032019		0,70
990	0001101			00	00000000	25032019		0,70
991	0001101			00	00000000	25032019		0,70
992	0001101			00	00000000	25032019		2,37
993	0001101			00	00000000	25032019		4,80
994	0001101			00	00000000	25032019		5,76
995	0001101			00	00000000	25032019		5,77
996	0001101			00	00000000	25032019		17,29
997	0001031			00	00000000	25032019		2.437,84
998	0001101			00	00000000	04032019		2.102,33
999	0001101			00	00000000	25032019		34,75
1000	0001101			00	00000000	25032019		86,25
1001	0001101			00	00000000	22032019		508,77
1002	0001101			00	00000000	04032019		415,19
1003	0099017			00	00000000	22022019		16,95

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1004	0099017			00	00000000	22032019	978,98	
1005	0099017			00	00000000	22032019	1.618,42	
1006	0099017			00	00000000	22032019	40.134,03	
1007	0099017			00	00000000	22032019	5.598,57	
1008	0099017			00	00000000	04032019	94,03	
1009	0099017			00	00000000	22022019	270,00	
1009	0099017			00	00000000	22022019	1.268,00	
1009	0099017			00	00000000	22022019	120,00	
1009	0099017			00	00000000	22022019	130,00	
1009	0099017			00	00000000	22022019	70,55	
1009	0099017			00	00000000	22022019	50,52	
1009	0099017			00	00000000	22022019	736,00	
1009	0099017			00	00000000	22022019	885,00	
1009	0099017			00	00000000	22022019	250,99	
1009	0099017			00	00000000	22022019	249,00	
1009	0099017			00	00000000	22022019	5,00	
1009	0099017			00	00000000	22022019	254,00	
1009	0099017			00	00000000	22022019	20,52	
1009	0099017			00	00000000	22022019	221,01	
1009	0099017			00	00000000	22022019	40,85	
1009	0099017			00	00000000	22022019	276,00	
1009	0099017			00	00000000	22022019	40,38	
1009	0099017			00	00000000	22022019	234,00	
1010	0099017			00	00000000	22022019	130,40	
1011	0099017			00	00000000	22022019	475,00	
1012	0099017			00	00000000	22022019	652,00	
1013	0099017			00	00000000	22022019	1.657,00	
1014	0099017			00	00000000	22022019	247,00	
1015	0099017			00	00000000	22022019	138,10	
1016	0099017			00	00000000	22022019	549,00	
1017	0099017			00	00000000	22022019	114,42	
1018	0099017			00	00000000	22022019	248,00	
1018	0099017			00	00000000	22022019	604,00	
1019	0099017			00	00000000	22022019	70,55	
1020	0099017			00	00000000	22022019	7,46	
1021	0099017			00	00000000	22022019	532,00	
1022	0099017			00	00000000	22022019	19,62	
1023	0099017			00	00000000	22022019	146,73	
1024	0099017			00	00000000	22022019	100,00	
1025	0099017			00	00000000	22022019	245,47	
1026	0099017			00	00000000	22022019	217,50	
1027	0099017			00	00000000	22022019	248,90	
1028	0099017			00	00000000	22022019	270,00	
1029	0099017			00	00000000	22022019	119,52	
1030	0099017			00	00000000	22022019	4.269,93	
1031	0099017			00	00000000	22032019	133,90	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1032	0099017			00	00000000	22032019		206,91
1033	0099017			00	00000000	04032019		10.061,66
1034	0099017			00	00000000	22022019		280,00
1034	0099017			00	00000000	22022019		193,34
1035	0004021			00	00000000	22022019		559,60
1036	0004021			00	00000000	22022019		796,88
1037	0001081		2018	00	00000000	22022019		1.801,30
1038	0001111		2018	00	00000000	22022019		3.985,44
1039	0001071			00	00000000	22022019		329,40
1040	0001101		2018	00	00000000	22022019		5.526,55
1041	0001111		2018	00	00000000	25022019		955,36
1041	0001111		2018	00	00000000	25022019		97,60
1042	0005021		2018	00	00000000	25022019		103,26
1043	0009021		2018	00	00000000	25022019		223,42
1044	0001061		2018	00	00000000	25022019		121,51
1045	0001111		2018	00	00000000	25022019		207,24
1046	0004021		2018	00	00000000	25022019		201,13
1047	0001111		2018	00	00000000	25022019		190,75
1048	0004021		2018	00	00000000	25022019		190,73
1049	0001061		2018	00	00000000	25022019		211,79
1051	0001011			00	00000000	25022019		305,00
1052	0012011		2018	00	00000000	25022019		1.410,45
1053	0012071		2018	00	00000000	25022019		25.928,74
1054	0012051		2018	00	00000000	25022019		249,75
1055	0012051		2018	00	00000000	25022019		351,50
1056	0012041		2018	00	00000000	25022019		366,00
1057	0012071		2018	00	00000000	25022019		384,30
1058	0009031		2018	00	00000000	25022019		16.398,94
1059	0009031		2018	00	00000000	25022019		378.408,23
1060	0001011			00	00000000	25022019		130,90
1061	0004011		2018	00	00000000	25022019		95,56
1062	0004011		2018	00	00000000	25022019		1.741,59
1063	0004021		2018	00	00000000	25022019		406,24
1064	0004011		2018	00	00000000	25022019		1.377,42
1065	0006011		2018	00	00000000	25022019		234,32
1066	0001101		2018	00	00000000	25022019		1.855,70
1067	0012051		2018	00	00000000	25022019		4.172,43
1068	0001031		2018	00	00000000	25022019		2.256,80
1069	0012031		2018	00	00000000	25022019		3.515,00
1070	0012031		2018	00	00000000	25022019		2.506,75
1071	0001081			00	00000000	25022019		1.462,78
1072	0004021			00	00000000	25022019		8.248,06
1073	0099017			00	00000000	04032019		61,00
1074	0010051		2018	00	00000000	25022019		999,18
1075	0009021		2018	00	00000000	25022019		4.568,40
1076	0012031		2018	00	00000000	26022019		2.469,75

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1077	0001111			00	00000000	26022019	2.753,46	
1078	0012011			00	00000000	26022019	4.557,00	
1079	0001062			00	00000000	26022019	6.957,21	
1080	0010051		2018	00	00000000	26022019	225,59	
1081	0010051			00	00000000	26022019	59,18	
1082	0009021		2018	00	00000000	26022019	66,88	
1083	0010051		2018	00	00000000	26022019	244,74	
1084	0006012		2018	00	00000000	26022019	323,75	
1085	0006012		2018	00	00000000	26022019	358,86	
1086	0001071			00	00000000	26022019	264,00	
1087	0008022		2018	00	00000000	26022019	9.052,55	
1088	0001061			00	00000000	26022019	359,90	
1089	0006012		2018	00	00000000	06032019	2.537,60	
1090	0009021		2018	00	00000000	06032019	85,26	
1091	0009021		2018	00	00000000	26022019	100,00	
1092	0009021			00	00000000	26022019	4,21	
1093	0011011		2018	00	00000000	26022019	61,00	
1094	0011011		2018	00	00000000	26022019	829,60	
1095	0011012		2018	00	00000000	26022019	3.409,00	
1096	0011012		2018	00	00000000	26022019	18.300,00	
1097	0011012		2018	00	00000000	26022019	54.290,00	
1098	0001062		2018	00	00000000	26022019	2.000,80	
1099	0012021		2018	00	00000000	28022019	2.525,00	
1100	0012021		2018	00	00000000	28022019	2.275,00	
1101	0006011		2018	00	00000000	28022019	420,90	
1102	0001011			00	00000000	28022019	65,00	
1103	0001011		2018	00	00000000	28022019	270,00	
1104	0001031		2018	00	00000000	27022019	198.068,20	
1105	0006012		2018	00	00000000	28022019	15.530,10	
1106	0010051		2018	00	00000000	28022019	549,00	
1107	0003011			00	00000000	28022019	1.317,60	
1108	0099017			00	00000000	05032019	29,00	
1109	0099017			00	00000000	05032019	61,00	
1110	0003011		2018	00	00000000	01032019	261,13	
1111	0003011		2018	00	00000000	01032019	261,13	
1112	0003011		2018	00	00000000	01032019	205,69	
1113	0003011			00	00000000	01032019	51,49	
1114	0003011			00	00000000	01032019	378,04	
1115	0001071			00	00000000	01032019	984,00	
1116	0001071			00	00000000	01032019	682,59	
1117	0012011		2018	00	00000000	01032019	990,00	
1118	0012011		2018	00	00000000	01032019	990,00	
1119	0012011		2018	00	00000000	01032019	495,00	
1120	0012011		2018	00	00000000	01032019	495,00	
1121	0001071			00	00000000	01032019	915,00	
1123	0012071		2018	00	00000000	01032019	85,84	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1124	0012071		2018	00	00000000	01032019		83,96
1126	0012071			00	00000000	01032019		132,42
1127	0012061		2018	00	00000000	01032019		5.400,00
1128	0012031		2018	00	00000000	06032019		810,69
1129	0012051		2018	00	00000000	06032019		1.089,94
1130	0012051		2018	00	00000000	06032019		740,65
1131	0012051		2018	00	00000000	06032019		500,94
1132	0012051		2018	00	00000000	06032019		340,95
1133	0001111			00	00000000	06032019		50,41
1134	0001111		2018	00	00000000	06032019		889,23
1135	0005021			00	00000000	08032019		99,00
1136	0005021			00	00000000	06032019		15,00
1137	0005021			00	00000000	06032019		45,80
1138	0005021			00	00000000	06032019		80,70
1139	0005021			00	00000000	06032019		74,40
1140	0001071			00	00000000	06032019		610,00
1141	0001041		2018	00	00000000	06032019		1.050,42
1142	0001061			00	00000000	06032019		706,00
1143	0010051			00	00000000	06032019		1.124,75
1144	0010051		2018	00	00000000	06032019		2.092,30
1145	0005021			00	00000000	06032019		2.444,75
1146	0006011			00	00000000	06032019		6.288,61
1147	0008011			00	00000000	06032019		2.773,06
1148	0001101		2018	00	00000000	06032019		150,00
1149	0010051		2018	00	00000000	06032019		315,68
1150	0009031		2018	00	00000000	06032019		360,00
1151	0009031		2018	00	00000000	06032019		6,00
1152	0004061			00	00000000	06032019		38.253,60
1153	0001101			00	00000000	08032019		40,00
1154	0001071		2018	00	00000000	06032019		9.760,00
1155	0005021		2018	00	00000000	06032019		219,60
1156	0005021			00	00000000	06032019		2.165,50
1157	0001041		2018	00	00000000	06032019		12.934,33
1158	0010051			00	00000000	08032019		56,66
1159	0010051			00	00000000	08032019		66,88
1160	0001031		2018	00	00000000	08032019		430,66
1161	0010051			00	00000000	08032019		66,88
1162	0003011		2018	00	00000000	08032019		343,70
1163	0006011		2018	00	00000000	08032019		91,50
1164	0003011		2018	00	00000000	08032019		118,34
1165	0001111			00	00000000	08032019		357,55
1166	0004021		2018	00	00000000	08032019		61,00
1167	0001111		2018	00	00000000	08032019		61,00
1168	0005021		2018	00	00000000	08032019		12.316,20
1169	0005021			00	00000000	08032019		2.683,80
1170	0005021		2018	00	00000000	08032019		700,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1171	0001062		2018	00	00000000	08032019	3.416,00	
1172	0003011		2018	00	00000000	08032019	2.781,60	
1173	0001062		2018	00	00000000	08032019	7.140,00	
1174	0012092		2018	00	00000000	08032019	2.176,88	
1175	0001061		2018	00	00000000	08032019	12.962,50	
1176	0012011			00	00000000	08032019	20.257,94	
1177	0012071		2018	00	00000000	08032019	1.030,02	
1178	0012051		2018	00	00000000	08032019	5.941,83	
1179	0012071		2018	00	00000000	08032019	5.623,00	
1180	0012071			00	00000000	08032019	11.246,00	
1181	0012071		2018	00	00000000	08032019	373,17	
1182	0012051		2018	00	00000000	08032019	1.337,00	
1183	0012051			00	00000000	08032019	2.674,00	
1184	0004021			00	00000000	08032019	645,85	
1185	0001061		2018	00	00000000	08032019	88,15	
1186	0001061		2018	00	00000000	08032019	88,15	
1187	0001061		2018	00	00000000	08032019	101,08	
1188	0001061		2018	00	00000000	08032019	110,80	
1189	0001061		2018	00	00000000	08032019	118,79	
1190	0001061		2018	00	00000000	08032019	131,88	
1191	0001061		2018	00	00000000	08032019	141,34	
1192	0001061		2018	00	00000000	08032019	155,55	
1193	0001061		2018	00	00000000	08032019	157,08	
1194	0001061		2018	00	00000000	08032019	168,97	
1195	0001061		2018	00	00000000	08032019	168,97	
1196	0001061		2018	00	00000000	08032019	168,97	
1197	0001061		2018	00	00000000	08032019	183,98	
1198	0001061		2018	00	00000000	08032019	183,98	
1199	0001061		2018	00	00000000	08032019	193,98	
1200	0001061		2018	00	00000000	08032019	198,37	
1201	0001061		2018	00	00000000	08032019	285,66	
1202	0001061		2018	00	00000000	08032019	401,91	
1203	0001061		2018	00	00000000	08032019	646,60	
1204	0001031		2018	00	00000000	08032019	294,33	
1205	0001061		2018	00	00000000	08032019	183,98	
1206	0001061		2018	00	00000000	08032019	101,08	
1207	0001011		2018	00	00000000	12032019	266,38	
1208	0001011			00	00000000	12032019	32,33	
1209	0001011			00	00000000	12032019	99,57	
1210	0001011			00	00000000	12032019	33,19	
1211	0001011			00	00000000	12032019	232,33	
1212	0001011			00	00000000	12032019	199,14	
1213	0001011			00	00000000	12032019	132,76	
1214	0001011			00	00000000	25032019	298,71	
1215	0010051			00	00000000	12032019	32.947,49	
1216	0010051			00	00000000	12032019	32.947,49	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1217	0001011			00	00000000	12032019	66,38	
1218	0001011			00	00000000	12032019	99,57	
1219	0001011			00	00000000	12032019	199,14	
1220	0001011			00	00000000	12032019	66,38	
1221	0001011			00	00000000	12032019	331,90	
1222	0001011			00	00000000	12032019	99,57	
1223	0001011			00	00000000	12032019	132,76	
1224	0001011			00	00000000	12032019	398,28	
1225	0001011			00	00000000	12032019	33,19	
1226	0010051			00	00000000	12032019	1.588,01	
1227	0099017			00	00000000	22032019	75.001,63	
1228	0099017			00	00000000	22032019	7.175,72	
1229	0099017			00	00000000	22032019	29,68	
1230	0099017			00	00000000	22032019	84,89	
1231	0099017			00	00000000	22032019	2.269,23	
1232	0099017			00	00000000	22032019	85,00	
1233	0099017			00	00000000	22032019	187.841,15	
1234	0001051			00	00000000	12032019	416,67	
1235	0001031			00	00000000	12062019	36,40	
1236	0001101		2018	00	00000000	12032019	1.695,80	
1237	0001031			00	00000000	18062019	41,30	
1238	0010051		2018	00	00000000	14032019	0,79	
1239	0001041			00	00000000	14032019	710,82	
1240	0001031			00	00000000	12032019	137,71	
1241	0001031			00	00000000	12032019	24,85	
1242	0001011		2018	00	00000000	12032019	0,91	
1243	0010051			00	00000000	12032019	76,25	
1244	0001111			00	00000000	12032019	214,16	
1245	0010051			00	00000000	12032019	726,06	
1246	0010051			00	00000000	12032019	41,37	
1247	0010051			00	00000000	12032019	167,69	
1248	0001031		2018	00	00000000	12032019	64,00	
1249	0001031		2018	00	00000000	12032019	116,27	
1250	0008011			00	00000000	12032019	199,98	
1251	0001071			00	00000000	15032019	608,15	
1252	0001071			00	00000000	15032019	494,10	
1253	0001081		2018	00	00000000	15032019	359,90	
1254	0009021			00	00000000	15032019	110,00	
1255	0009021		2018	00	00000000	15032019	283,28	
1256	0012071			00	00000000	15032019	306,09	
1257	0010051			00	00000000	15032019	152,55	
1258	0001062		2018	00	00000000	15032019	6.344,00	
1259	0004021			00	00000000	15032019	251,16	
1260	0012071			00	00000000	15032019	306,09	
1261	0001111		2018	00	00000000	15032019	666,89	
1262	0001111		2018	00	00000000	15032019	1.050,05	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1263	0001111		2018	00	00000000	15032019		128,11
1264	0001111		2018	00	00000000	15032019		2.265,54
1265	0011011		2018	00	00000000	15032019		6.908,21
1266	0001111		2018	00	00000000	15032019		3.270,01
1267	0004022		2018	00	00000000	15032019		2.424,79
1268	0001111		2018	00	00000000	15032019		124,06
1269	0009021		2018	00	00000000	15032019		7.790,05
1270	0009021		2018	00	00000000	15032019		2.274,95
1271	0001111		2018	00	00000000	15032019		706,76
1272	0010051		2018	00	00000000	15032019		9.150,00
1273	0001031			00	00000000	15032019		167,44
1274	0001031			00	00000000	15032019		83,72
1275	0001031			00	00000000	15032019		334,89
1276	0001111		2018	00	00000000	15032019		139,41
1277	0001051		2018	00	00000000	15032019		5.490,00
1278	0001111		2018	00	00000000	15032019		928,05
1279	0001111		2018	00	00000000	15032019		155,17
1280	0001111		2018	00	00000000	15032019		316,36
1281	0001111		2018	00	00000000	15032019		393,41
1282	0001111		2018	00	00000000	15032019		257,69
1283	0001111		2018	00	00000000	15032019		2.167,37
1284	0005021			00	00000000	15032019		65,00
1285	0001111		2018	00	00000000	15032019		1.127,52
1286	0001111		2018	00	00000000	15032019		189,40
1287	0001111		2018	00	00000000	15032019		12.454,29
1288	0001111		2018	00	00000000	15032019		6.900,63
1289	0003011		2018	00	00000000	20032019		261,13
1290	0001101			00	00000000	20032019		60,21
1291	0012071		2018	00	00000000	20032019		17,40
1292	0009021		2018	00	00000000	20032019		33,23
1293	0001111		2018	00	00000000	20032019		451,40
1294	0001111		2018	00	00000000	20032019		478,40
1295	0012011		2018	00	00000000	20032019		572,57
1296	0001041		2018	00	00000000	20032019		244.307,19
1297	0001031		2018	00	00000000	20032019		10.735,61
1298	0001011			00	00000000	20032019		126,92
1299	0001111		2018	00	00000000	20032019		1.483,55
1301	0001111		2018	00	00000000	20032019		297,72
1302	0005021		2018	00	00000000	20032019		5.978,00
1303	0001061			00	00000000	20032019		251,17
1304	0001061			00	00000000	20032019		101,71
1305	0001111			00	00000000	20032019		554,50
1306	0001051			00	00000000	20032019		385,31
1307	0005021		2018	00	00000000	20032019		479,46
1308	0005021		2018	00	00000000	20032019		671,00
1309	0013071		2018	00	00000000	20032019		411,19

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1310	0005021			00	00000000	20032019	352,76	
1311	0001041			00	00000000	20032019	2.302,38	
1312	0001041			00	00000000	20032019	12.506,55	
1313	0001081		2018	00	00000000	20032019	359,90	
1314	0012041			00	00000000	20032019	200,00	
1315	0012041			00	00000000	20032019	160,00	
1316	0001111		2018	00	00000000	20032019	4.228,98	
1317	0012041			00	00000000	20032019	1.299,90	
1318	0012041			00	00000000	21032019	1.700,00	
1319	0009031			00	00000000	20032019	1.829,44	
1320	0001081		2018	00	00000000	20032019	71,18	
1321	0001081			00	00000000	20032019	41,81	
1322	0001081			00	00000000	20032019	31,11	
1323	0001111		2018	00	00000000	20032019	82,82	
1324	0001101			00	00000000	20032019	430,00	
1326	0001101			00	00000000	20032019	100,00	
1327	0001051			00	00000000	20032019	547,78	
1328	0012051		2018	00	00000000	25032019	16.156,90	
1329	0012071		2018	00	00000000	25032019	1.322,99	
1330	0012051		2018	00	00000000	25032019	375,33	
1331	0012051		2018	00	00000000	25032019	536,32	
1332	0012011			00	00000000	25032019	1.558,44	
1333	0001101			00	00000000	25032019	6.067,28	
1334	0013071			00	00000000	25032019	220,55	
1335	0001111			00	00000000	25032019	85,10	
1336	0014021			00	00000000	25032019	72,24	
1337	0001051			00	00000000	25032019	27,45	
1338	0003011			00	00000000	25032019	1.270,03	
1339	0004011			00	00000000	25032019	2.332,48	
1340	0012071			00	00000000	25032019	998,21	
1341	0009021			00	00000000	25032019	97,65	
1342	0013071			00	00000000	25032019	575,59	
1343	0004021			00	00000000	25032019	3.114,63	
1344	0005021			00	00000000	25032019	856,00	
1345	0012011			00	00000000	25032019	596,83	
1346	0005021			00	00000000	25032019	416,21	
1347	0010051			00	00000000	25032019	303,13	
1348	0014021			00	00000000	25032019	203,11	
1349	0005021			00	00000000	25032019	1.392,05	
1350	0010051			00	00000000	25032019	27.235,23	
1351	0010051			00	00000000	25032019	944,09	
1352	0004021			00	00000000	25032019	1.866,71	
1353	0004021			00	00000000	25032019	1.716,10	
1354	0004021			00	00000000	25032019	607,63	
1355	0004021			00	00000000	25032019	919,52	
1356	0006011			00	00000000	25032019	2.100,94	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1357	0006011			00	00000000	25032019		4.321,01
1358	0008011		2018	00	00000000	25032019		245,40
1359	0008011		2018	00	00000000	25032019		245,40
1360	0008011		2018	00	00000000	25032019		245,40
1361	0008011		2018	00	00000000	25032019		98,60
1362	0001031		2018	00	00000000	25032019		146,80
1363	0099017			00	00000000	25032019		5.389,59
1364	0001101			00	00000000	25032019		920,95
1365	0012011			00	00000000	25032019		21.104,32
1366	0012051		2018	00	00000000	25032019		536,32
1367	0012051		2018	00	00000000	25032019		375,33
1368	0012051		2018	00	00000000	25032019		1.165,64
1369	0012051		2018	00	00000000	25032019		1.073,00
1370	0012031		2018	00	00000000	25032019		7.649,75
1371	0013071		2018	00	00000000	25032019		1.098,00
1372	0001011			00	00000000	25032019		199,14
1373	0001011			00	00000000	25032019		165,95
1374	0001021			00	00000000	28032019		6.142,96
1375	0001021			00	00000000	07052019		176,92
1376	0001021			00	00000000	07052019		1.462,02
1377	0001101			00	00000000	28032019		6.466,36
1378	0001021			00	00000000	07052019		53,64
1379	0001021			00	00000000	07052019		325,16
1380	0001021			00	00000000	07052019		1.585,84
1381	0001071			00	00000000	28032019		42.508,73
1382	0001071			00	00000000	07052019		172,24
1383	0001071			00	00000000	07052019		60,12
1384	0001071			00	00000000	07052019		92,21
1385	0001071			00	00000000	07052019		110,41
1386	0001071			00	00000000	07052019		112,26
1387	0001071			00	00000000	07052019		123,00
1388	0001071			00	00000000	07052019		195,48
1389	0001071			00	00000000	07052019		303,19
1390	0001071			00	00000000	07052019		344,61
1391	0001071			00	00000000	07052019		379,87
1392	0001071			00	00000000	07052019		571,43
1393	0001071			00	00000000	07052019		877,90
1394	0001071			00	00000000	07052019		68,47
1395	0001071			00	00000000	07052019		71,15
1396	0001071			00	00000000	07052019		168,30
1397	0001071			00	00000000	07052019		258,19
1398	0001071			00	00000000	07052019		296,94
1399	0001071			00	00000000	07052019		309,14
1400	0001071			00	00000000	07052019		314,31
1401	0001071			00	00000000	07052019		344,39
1402	0001071			00	00000000	07052019		482,29

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1403	0001071			00	00000000	07052019		540,40
1404	0001071			00	00000000	07052019		547,34
1405	0001071			00	00000000	07052019		766,69
1406	0001071			00	00000000	07052019		848,99
1407	0001071			00	00000000	07052019		964,93
1408	0001071			00	00000000	07052019		1.599,99
1409	0001071			00	00000000	07052019		2.458,07
1410	0001101			00	00000000	28032019		43.737,98
1411	0001101			00	00000000	07052019		491,61
1412	0001101			00	00000000	07052019		736,56
1413	0001101			00	00000000	07052019		799,24
1414	0001101			00	00000000	07052019		10.079,74
1415	0001101			00	00000000	28032019		545,80
1416	0011011			00	00000000	07052019		175,36
1417	0001101			00	00000000	28032019		736,80
1418	0001021			00	00000000	28032019		12.719,01
1419	0001021			00	00000000	07052019		82,74
1420	0001021			00	00000000	07052019		308,59
1421	0001021			00	00000000	07052019		3.126,29
1422	0001021			00	00000000	28032019		423,75
1423	0001031			00	00000000	28032019		28.691,44
1424	0001031			00	00000000	07052019		134,73
1425	0001031			00	00000000	07052019		733,84
1426	0001031			00	00000000	07052019		1.621,43
1427	0001031			00	00000000	07052019		5.450,48
1428	0001031			00	00000000	28032019		1.099,50
1429	0001101			00	00000000	07052019		11.699,14
1430	0001061			00	00000000	28032019		22.892,52
1431	0001061			00	00000000	07052019		171,51
1432	0001061			00	00000000	07052019		498,48
1433	0001061			00	00000000	07052019		5.505,56
1434	0001061			00	00000000	28032019		195,58
1435	0001071			00	00000000	28032019		10.645,70
1436	0001071			00	00000000	07052019		302,09
1437	0001071			00	00000000	07052019		2.642,56
1438	0001071			00	00000000	28032019		445,99
1439	0001071			00	00000000	07052019		941,93
1440	0001031		2018	00	00000000	28032019		20.072,63
1441	0001031		2018	00	00000000	28032019		16.125,51
1442	0001031		2018	00	00000000	28032019		43.969,05
1443	0003011			00	00000000	28032019		43.579,59
1444	0003011			00	00000000	07052019		448,32
1445	0003011			00	00000000	07052019		1.308,75
1446	0003011			00	00000000	07052019		10.493,58
1447	0003011			00	00000000	28032019		381,94
1448	0003011			00	00000000	07052019		3.740,65

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1449	0003011			00	00000000	28032019		11.071,19
1450	0003011			00	00000000	07052019		257,90
1451	0003011			00	00000000	07052019		2.705,66
1452	0003011			00	00000000	28032019		265,34
1453	0014021			00	00000000	07052019		963,59
1454	0004011			00	00000000	28032019		10.653,67
1455	0004011			00	00000000	07052019		173,83
1456	0004011			00	00000000	07052019		220,80
1457	0004011			00	00000000	07052019		2.570,21
1458	0004061			00	00000000	28032019		20.858,83
1459	0004061			00	00000000	07052019		73,60
1460	0004061			00	00000000	07052019		528,93
1461	0004061			00	00000000	07052019		4.973,25
1462	0004061			00	00000000	28032019		17,66
1463	0004061			00	00000000	07052019		1.773,44
1464	0005021			00	00000000	28032019		10.426,19
1465	0005021			00	00000000	07052019		73,60
1466	0005021			00	00000000	07052019		253,32
1467	0005021			00	00000000	07052019		2.489,11
1468	0005021			00	00000000	07052019		888,80
1469	0008011			00	00000000	28032019		22.986,15
1470	0008011			00	00000000	07052019		404,53
1471	0008011			00	00000000	07052019		407,47
1472	0008011			00	00000000	07052019		5.426,82
1473	0008011			00	00000000	07052019		1.934,23
1474	0013071			00	00000000	28032019		28.190,59
1475	0013071			00	00000000	07052019		1,70
1476	0013071			00	00000000	25032019		16,95
1477	0013071			00	00000000	07052019		239,06
1478	0013071			00	00000000	07052019		636,19
1479	0013071			00	00000000	07052019		6.766,40
1480	0013071			00	00000000	28032019		356,04
1481	0012011			00	00000000	28032019		19.209,39
1482	0012011			00	00000000	07052019		536,17
1483	0012011			00	00000000	07052019		4.499,59
1484	0006011			00	00000000	28032019		5.962,26
1485	0006011			00	00000000	07052019		168,23
1486	0006011			00	00000000	07052019		1.450,98
1487	0006011			00	00000000	28032019		132,28
1488	0006011			00	00000000	07052019		270,35
1489	0012071			00	00000000	28032019		19.887,24
1490	0012071			00	00000000	07052019		163,62
1491	0012071			00	00000000	07052019		470,36
1492	0012071			00	00000000	07052019		4.752,26
1493	0012071			00	00000000	07052019		1.696,23
1494	0010051			00	00000000	28032019		26.158,76

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1495	0010051			00	00000000	07052019		364,05
1496	0010051			00	00000000	07052019		518,78
1497	0010051			00	00000000	07052019		6.332,91
1498	0010051			00	00000000	28032019		673,01
1499	0010051			00	00000000	07052019		2.259,08
1500	0001061			00	00000000	07052019		1.962,78
1501	0001101			00	00000000	28032019		29.169,83
1502	0001101			00	00000000	07052019		0,54
1503	0001101			00	00000000	07052019		0,93
1504	0001101			00	00000000	07052019		1,97
1505	0001101			00	00000000	07052019		3,19
1506	0001101			00	00000000	07052019		4,19
1507	0001101			00	00000000	07052019		4,29
1508	0001101			00	00000000	07052019		5,63
1509	0001101			00	00000000	07052019		5,91
1510	0001101			00	00000000	07052019		6,52
1511	0001101			00	00000000	07052019		8,27
1512	0001101			00	00000000	07052019		9,60
1513	0001101			00	00000000	07052019		10,05
1514	0001101			00	00000000	07052019		10,14
1515	0001101			00	00000000	07052019		10,86
1516	0001101			00	00000000	07052019		15,65
1517	0001101			00	00000000	07052019		19,47
1518	0001101			00	00000000	07052019		21,53
1519	0001101			00	00000000	07052019		25,29
1520	0001101			00	00000000	07052019		29,45
1521	0001101			00	00000000	07052019		31,02
1522	0001101			00	00000000	07052019		34,00
1523	0001101			00	00000000	07052019		35,51
1524	0001101			00	00000000	07052019		36,99
1525	0001101			00	00000000	07052019		37,12
1526	0001101			00	00000000	07052019		37,21
1527	0001101			00	00000000	07052019		37,68
1528	0001101			00	00000000	07052019		44,42
1529	0001101			00	00000000	07052019		95,45
1530	0001101			00	00000000	07052019		155,85
1531	0001101			00	00000000	07052019		161,70
1532	0001101			00	00000000	07052019		173,72
1533	0001101			00	00000000	07052019		200,01
1534	0001101			00	00000000	07052019		207,01
1535	0001101			00	00000000	07052019		291,36
1536	0001101			00	00000000	07052019		292,31
1537	0001101			00	00000000	07052019		329,06
1538	0001101			00	00000000	07052019		414,21
1539	0001101			00	00000000	07052019		423,17
1540	0001101			00	00000000	07052019		491,06

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1541	0001101			00	00000000	07052019		520,45
1542	0001101			00	00000000	07052019		563,12
1543	0001101			00	00000000	07052019		668,29
1544	0001101			00	00000000	07052019		714,66
1545	0001101			00	00000000	07052019		1.180,56
1546	0001101			00	00000000	28032019		8.238,46
1547	0001101			00	00000000	07052019		21,58
1548	0001101			00	00000000	07052019		47,93
1549	0001101			00	00000000	07052019		49,46
1550	0001101			00	00000000	07052019		49,68
1551	0001101			00	00000000	07052019		152,82
1552	0001101			00	00000000	07052019		408,71
1553	0001101			00	00000000	07052019		410,60
1554	0001101			00	00000000	07052019		1.141,44
1555	0001101			00	00000000	28032019		141,21
1556	0001101			00	00000000	28032019		11.371,77
1557	0001101			00	00000000	07052019		2.627,27
1558	0001101			00	00000000	07052019		0,39
1559	0001101			00	00000000	07052019		0,58
1560	0001101			00	00000000	07052019		0,70
1561	0001101			00	00000000	07052019		0,70
1562	0001101			00	00000000	07052019		0,70
1563	0001101			00	00000000	07052019		2,37
1564	0001101			00	00000000	07052019		4,80
1565	0001101			00	00000000	07052019		5,76
1566	0001101			00	00000000	07052019		5,77
1567	0001101			00	00000000	07052019		17,29
1568	0001101			00	00000000	07052019		497,21
1569	0001101			00	00000000	07052019		1.508,36
1570	0001101			00	00000000	07052019		7.356,35
1571	0001031			00	00000000	07052019		2.522,58
1572	0001101			00	00000000	28032019		2.053,96
1573	0001101			00	00000000	07052019		33,64
1574	0001101			00	00000000	07052019		86,25
1575	0001101			00	00000000	07052019		514,76
1576	0001101			00	00000000	28032019		448,37
1577	0099017			00	00000000	25032019		16,95
1578	0099017			00	00000000	07052019		977,55
1579	0099017			00	00000000	07052019		1.638,23
1580	0099017			00	00000000	07052019		40.508,38
1581	0099017			00	00000000	07052019		5.401,18
1582	0099017			00	00000000	28032019		93,48
1583	0099017			00	00000000	25032019		969,00
1583	0099017			00	00000000	25032019		120,00
1583	0099017			00	00000000	25032019		130,00
1583	0099017			00	00000000	25032019		70,55

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1583	0099017			00	00000000	25032019		50,52
1583	0099017			00	00000000	25032019		736,00
1583	0099017			00	00000000	25032019		310,00
1583	0099017			00	00000000	25032019		885,00
1583	0099017			00	00000000	25032019		250,99
1583	0099017			00	00000000	25032019		249,00
1583	0099017			00	00000000	25032019		5,00
1583	0099017			00	00000000	25032019		254,00
1583	0099017			00	00000000	25032019		20,52
1583	0099017			00	00000000	25032019		221,01
1583	0099017			00	00000000	25032019		40,85
1583	0099017			00	00000000	25032019		276,00
1583	0099017			00	00000000	25032019		40,38
1583	0099017			00	00000000	25032019		234,00
1584	0099017			00	00000000	25032019		285,00
1585	0099017			00	00000000	25032019		952,00
1586	0099017			00	00000000	25032019	1.	657,00
1587	0099017			00	00000000	25032019		549,00
1588	0099017			00	00000000	25032019		247,00
1589	0099017			00	00000000	25032019		248,00
1589	0099017			00	00000000	25032019		604,00
1590	0099017			00	00000000	25032019		532,00
1591	0099017			00	00000000	25032019		248,90
1592	0099017			00	00000000	25032019		270,00
1593	0099017			00	00000000	25032019		130,40
1594	0099017			00	00000000	25032019		138,10
1595	0099017			00	00000000	25032019		114,42
1596	0099017			00	00000000	25032019		28,22
1597	0099017			00	00000000	25032019		7,46
1598	0099017			00	00000000	25032019		146,73
1599	0099017			00	00000000	25032019		245,47
1600	0099017			00	00000000	25032019		100,00
1601	0099017			00	00000000	25032019		217,50
1602	0099017			00	00000000	25032019		119,52
1603	0099017			00	00000000	25032019	3.	854,15
1604	0099017			00	00000000	07052019		133,90
1605	0099017			00	00000000	07052019		206,91
1606	0099017			00	00000000	28032019	8.	458,47
1607	0099017			00	00000000	25032019		280,00
1607	0099017			00	00000000	25032019		193,34
1608	0001011			00	00000000	25032019		33,19
1609	0001011			00	00000000	25032019		165,95
1610	0001011			00	00000000	25032019		232,33
1611	0001011			00	00000000	25032019		165,95
1612	0001011			00	00000000	25032019		265,52
1613	0001011			00	00000000	25032019		165,95

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1614	0001011			00	00000000	05042019		232,33
1615	0001011			00	00000000	25032019		199,14
1616	0001011			00	00000000	25032019		199,14
1617	0001011			00	00000000	25032019		298,71
1618	0001011			00	00000000	25032019		265,52
1619	0001011			00	00000000	30122019		33,19
1620	0001011			00	00000000	25032019		265,52
1621	0001011			00	00000000	25032019		165,95
1622	0001011			00	00000000	25032019		232,33
1623	0001011			00	00000000	25032019		232,33
1624	0001011			00	00000000	27032019		232,33
1625	0001011			00	00000000	25032019		265,52
1626	0001101			00	00000000	25032019		1.430,44
1627	0012011			00	00000000	25032019		2.635,00
1628	0012011			00	00000000	25032019		2.635,00
1629	0012051			00	00000000	25032019		1.396,75
1630	0012051			00	00000000	25032019		222,00
1631	0012021			00	00000000	25032019		3.237,50
1632	0012051		2018	00	00000000	25032019		999,00
1633	0004061			00	00000000	25032019		53.915,45
1634	0012071		2018	00	00000000	25032019		135,73
1635	0009031		2018	00	00000000	25032019		286.908,27
1636	0009031		2018	00	00000000	25032019		11.831,47
1637	0010051		2018	00	00000000	29032019		495,81
1638	0012011		2018	00	00000000	29032019		670,70
1639	0004021		2018	00	00000000	29032019		430,86
1640	0005021		2018	00	00000000	29032019		237,29
1641	0012071		2018	00	00000000	29032019		169,03
1642	0001111		2018	00	00000000	29032019		992,34
1643	0001031		2018	00	00000000	29032019		474,89
1644	0003011		2018	00	00000000	29032019		444,69
1645	0009021		2018	00	00000000	29032019		415,48
1646	0004061		2018	00	00000000	29032019		436,15
1647	0012031			00	00000000	29032019		1.000,00
1648	0012031			00	00000000	29032019		3.727,75
1649	0012051			00	00000000	29032019		370,00
1650	0012021		2018	00	00000000	29032019		880,80
1651	0012021		2018	00	00000000	29032019		663,00
1652	0012021		2018	00	00000000	29032019		1.400,00
1653	0005021		2018	00	00000000	29032019		480,00
1654	0005021		2018	00	00000000	29032019		3,65
1655	0001101		2018	00	00000000	29032019		255,72
1656	0001111		2018	00	00000000	29032019		5.368,95
1657	0004061		2018	00	00000000	29032019		182,31
1658	0004021		2018	00	00000000	29032019		39,28
1659	0004011		2018	00	00000000	29032019		80,52

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1660	0003011		2018	00	00000000	29032019	452,27	
1661	0001111		2018	00	00000000	29032019	24,14	
1662	0001111		2018	00	00000000	29032019	295,24	
1663	0004021		2018	00	00000000	29032019	653,80	
1664	0004021			00	00000000	29032019	486,78	
1665	0001031		2018	00	00000000	29032019	560,38	
1666	0001031		2018	00	00000000	29032019	551,50	
1667	0004061			00	00000000	29032019	41.384,01	
1668	0014021		2018	00	00000000	29032019	153,09	
1669	0003011			00	00000000	29032019	3.694,21	
1670	0001011			00	00000000	29032019	2.144,14	
1670	0001011			00	00000000	29032019	2.144,14	
1670	0001011			00	00000000	29032019	2.144,14	
1670	0001011			00	00000000	29032019	2.144,14	
1670	0001011			00	00000000	29032019	1.072,08	
1670	0001011			00	00000000	29032019	1.072,08	
1670	0001011			00	00000000	29032019	4.764,78	
1670	0001011			00	00000000	29032019	2.144,14	
1670	0001011			00	00000000	29032019	1.310,32	
1671	0003011			00	00000000	29032019	251,16	
1672	0001081			00	00000000	29032019	2.706,20	
1673	0001061		2018	00	00000000	29032019	1.227,78	
1674	0012021			00	00000000	29032019	5.002,40	
1675	0012011		2018	00	00000000	29032019	2.376,00	
1676	0012011			00	00000000	29032019	1.534,50	
1677	0012011			00	00000000	29032019	3.820,72	
1678	0010051			00	00000000	29032019	65.894,98	
1679	0004061			00	00000000	29032019	43.718,40	
1680	0004061			00	00000000	29032019	70.931,14	
1681	0012011			00	00000000	29032019	2.158,90	
1682	0004061			00	00000000	29032019	403,39	
1683	0006011			00	00000000	29032019	301,28	
1684	0004021			00	00000000	29032019	1.190,71	
1685	0012051			00	00000000	29032019	300,00	
1686	0012051			00	00000000	29032019	150,00	
1687	0012051			00	00000000	28052019	150,00	
1688	0012051			00	00000000	15052019	150,00	
1689	0004061			00	00000000	29032019	958,21	
1690	0001101		2018	00	00000000	29032019	6.257,08	
1691	0001101		2018	00	00000000	29032019	4,29	
1692	0005021		2018	00	00000000	29032019	2.267,29	
1693	0014021		2018	00	00000000	29032019	124,08	
1694	0014021			00	00000000	29032019	128,85	
1695	0012071			00	00000000	29032019	734,10	
1696	0003011		2018	00	00000000	29032019	235,23	
1697	0004021		2018	00	00000000	29032019	5.539,02	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1698	0004021			00	00000000	29032019	9.319,38	
1699	0006011		2018	00	00000000	29032019	16.332,14	
1700	0001111		2018	00	00000000	29032019	71,51	
1701	0005021			00	00000000	29032019	2.082,37	
1702	0004011		2018	00	00000000	29032019	6.726,98	
1703	0004011			00	00000000	29032019	4.552,37	
1704	0012011		2018	00	00000000	29032019	1.624,72	
1705	0005021		2018	00	00000000	29032019	148,24	
1706	0004021		2018	00	00000000	29032019	21.175,65	
1707	0012041			00	00000000	02042019	287,36	
1708	0012041			00	00000000	01042019	287,36	
1709	0012041			00	00000000	01042019	287,36	
1710	0012041			00	00000000	29032019	287,36	
1711	0012041			00	00000000	01042019	287,36	
1712	0012041		2018	00	00000000	29032019	700,00	
1713	0012031		2018	00	00000000	29032019	7.807,00	
1714	0012021			00	00000000	29032019	2.350,01	
1718	0001031		2018	00	00000000	29032019	1,48	
1719	0001111		2018	00	00000000	29032019	22,28	
1720	0099017			00	00000000	29032019	1.389,39	
1721	0008011		2018	00	00000000	29032019	245,40	
1722	0003011			00	00000000	29032019	167,45	
1723	0008011			00	00000000	29032019	251,16	
1724	0001051		2018	00	00000000	29032019	4.680,00	
1725	0003011			00	00000000	29032019	167,45	
1726	0008021			00	00000000	29032019	1.290,00	
1727	0009031		2018	00	00000000	29032019	3.015,46	
1728	0009031			00	00000000	29032019	1.829,44	
1729	0001111			00	00000000	29032019	50,42	
1730	0004021			00	00000000	01042019	48,53	
1731	0001031		2018	00	00000000	01042019	500,39	
1732	0001031		2018	00	00000000	01042019	86,00	
1733	0001031		2018	00	00000000	01042019	86,00	
1734	0007011			00	00000000	01042019	1.935,00	
1735	0007011			00	00000000	01042019	2.075,00	
1736	0012021		2018	00	00000000	01042019	16.417,70	
1737	0012021		2018	00	00000000	01042019	179,92	
1738	0012021		2018	00	00000000	01042019	73,73	
1739	0012021		2018	00	00000000	08072019	765,08	
1740	0005021			00	00000000	01042019	3.645,00	
1741	0012021		2018	00	00000000	30042019	191,27	
1742	0005021			00	00000000	01042019	2.640,00	
1743	0005021			00	00000000	01042019	2.220,00	
1744	0005021			00	00000000	01042019	2.000,00	
1745	0005021			00	00000000	01042019	1.345,00	
1746	0005021			00	00000000	01042019	855,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1747	0005021			00	00000000	01042019	1.720,00	
1748	0012041		2018	00	00000000	01042019	8.976,08	
1749	0005021			00	00000000	03042019	9.170,00	
1750	0005021			00	00000000	03042019	3.185,00	
1751	0005021			00	00000000	03042019	335,00	
1752	0005021			00	00000000	03042019	3.854,00	
1753	0005021			00	00000000	03042019	2.005,00	
1754	0001101			00	00000000	11042019	55,00	
1755	0012021		2018	00	00000000	03042019	850,00	
1756	0012011			00	00000000	11042019	2.643,68	
1757	0001071			00	00000000	11042019	300,00	
1758	0001041		2018	00	00000000	03042019	1.181,00	
1759	0005021			00	00000000	03042019	525,00	
1760	0005021			00	00000000	03042019	620,00	
1761	0005021			00	00000000	03042019	1.405,00	
1762	0060015			00	00000000	11042019	25.708,98	
1763	0099017			00	00000000	04042019	245,00	
1764	0005021			00	00000000	03042019	1.025,00	
1765	0099017			00	00000000	04042019	1.255.258,35	
1766	0099017			00	00000000	04042019	569.532,62	
1767	0001101			00	00000000	07052019	2.179,79	
1768	0001031		2018	00	00000000	03042019	8.000,00	
1769	0009031		2018	00	00000000	03042019	33.914,32	
1770	0005021			00	00000000	03042019	280,00	
1771	0005021			00	00000000	03042019	1.775,00	
1772	0012051			00	00000000	11042019	5.365,00	
1773	0015011			00	00000000	11042019	7.329,70	
1774	0012021			00	00000000	04042019	23.374,75	
1775	0012051			00	00000000	04042019	11.280,38	
1776	0012021			00	00000000	04042019	530,71	
1777	0005021			00	00000000	03042019	1.396,00	
1778	0005021		2018	00	00000000	03042019	909,00	
1779	0005021		2018	00	00000000	03042019	452,00	
1780	0004021			00	00000000	05042019	111,63	
1781	0004021			00	00000000	05042019	111,63	
1782	0009021		2018	00	00000000	05042019	265,24	
1783	0009021		2018	00	00000000	05042019	265,24	
1784	0009021		2018	00	00000000	05042019	265,24	
1785	0009021		2018	00	00000000	05042019	265,24	
1786	0001101			00	00000000	05042019	317,82	
1787	0007011			00	00000000	05042019	47,20	
1788	0005021		2018	00	00000000	05042019	143,96	
1789	0001101		2018	00	00000000	05042019	116,88	
1790	0001101			00	00000000	05042019	233,64	
1791	0099017			00	00000000	16052019	22,39	
1792	0001011			00	00000000	05042019	3.940,18	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1793	0099017			00	00000000	05042019	1.150.627,44	
1794	0008022		2018	00	00000000	05042019	94.548,54	
1795	0008022		2018	00	00000000	05042019	30.631,46	
1796	0001101			00	00000000	05042019	300,00	
1797	0012031			00	00000000	05042019	9.703,25	
1798	0012021			00	00000000	05042019	5.435,08	
1799	0012021		2018	00	00000000	05042019	711,37	
1800	0099017			00	00000000	07052019	100.340,83	
1801	0099017			00	00000000	07052019	7.592,16	
1802	0099017			00	00000000	07052019	29,68	
1803	0099017			00	00000000	07052019	84,89	
1804	0099017			00	00000000	07052019	2.473,49	
1805	0099017			00	00000000	07052019	1.169,59	
1806	0099017			00	00000000	07052019	142.494,01	
1807	0005021		2018	00	00000000	05042019	205,63	
1808	0005021			00	00000000	05042019	49,35	
1809	0099017			00	00000000	05042019	1.959.751,47	
1810	0001031			00	00000000	05042019	776,92	
1811	0001011			00	00000000	05042019	320,00	
1812	0001071		2018	00	00000000	05042019	61,32	
1813	0001071			00	00000000	05042019	122,72	
1814	0004061			00	00000000	05042019	58.672,97	
1815	0010051			00	00000000	05042019	946,77	
1816	0003011		2018	00	00000000	05042019	10,87	
1817	0001062		2018	00	00000000	05042019	2.000,00	
1818	0009021		2018	00	00000000	05042019	429,16	
1819	0010051		2018	00	00000000	05042019	499,83	
1820	0003011			00	00000000	05042019	1.537,84	
1821	0010051		2018	00	00000000	05042019	999,79	
1822	0011011		2018	00	00000000	05042019	863,76	
1823	0001111			00	00000000	05042019	347,76	
1824	0008021			00	00000000	05042019	69,86	
1825	0012071			00	00000000	05042019	4.218,33	
1826	0012051			00	00000000	05042019	6.172,21	
1827	0010051			00	00000000	05042019	3.111,00	
1828	0010051			00	00000000	05042019	62,22	
1829	0012011			00	00000000	05042019	524,99	
1830	0006011			00	00000000	05042019	1.987,13	
1831	0005021			00	00000000	05042019	681,21	
1832	0009021		2018	00	00000000	05042019	196,18	
1833	0005021			00	00000000	05042019	383,86	
1834	0010051			00	00000000	05042019	21.688,44	
1835	0010051			00	00000000	05042019	160,54	
1836	0001111			00	00000000	05042019	98,93	
1837	0004021			00	00000000	05042019	1.701,79	
1838	0004021			00	00000000	05042019	3.779,23	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1839	0004011			00	00000000	05042019		1.518,80
1840	0013071			00	00000000	05042019		473,66
1841	0013071			00	00000000	05042019		198,13
1842	0014021			00	00000000	05042019		119,53
1843	0001051			00	00000000	05042019		24,54
1844	0010051		2018	00	00000000	05042019		1.000,00
1845	0010051		2018	00	00000000	05042019		499,74
1846	0003011			00	00000000	05042019		968,74
1847	0012071			00	00000000	05042019		762,85
1848	0014021			00	00000000	05042019		149,41
1849	0009021			00	00000000	05042019		84,65
1850	0001101			00	00000000	05042019		4.965,79
1851	0099017			00	00000000	05042019	296.930,80	
1852	0004022		2018	00	00000000	05042019		3.191,89
1853	0099017			00	00000000	05042019	548.844,20	
1854	0012021		2018	00	00000000	05042019		934,64
1855	0005021			00	00000000	05042019		550,00
1856	0012021			00	00000000	10042019		560,20
1857	0012051			00	00000000	10042019		1.054,50
1858	0005021			00	00000000	10042019		1.952,00
1859	0005021			00	00000000	10042019		1.082,75
1860	0005021			00	00000000	10042019		1.387,75
1861	0012041			00	00000000	11042019		3.756,00
1862	0099017			00	00000000	10042019	303.540,53	
1863	0099017			00	00000000	10042019		5.471,52
1864	0001031		2018	00	00000000	10042019		13,15
1865	0001031			00	00000000	10042019		342,88
1866	0012011			00	00000000	10042019		4.116,00
1867	0012011			00	00000000	10042019		340,00
1868	0012011			00	00000000	10042019		2.380,00
1869	0012011			00	00000000	10042019		3.450,97
1870	0001101			00	00000000	10042019	34.860,80	
1871	0001062		2018	00	00000000	10042019		29.033,50
1872	0001041			00	00000000	10042019		3.081,66
1873	0004021			00	00000000	10042019		1.461,36
1874	0001111			00	00000000	10042019		353,96
1875	0099017			00	00000000	10042019	262.664,64	
1876	0001071			00	00000000	10042019	10.000,00	
1877	0001101			00	00000000	10042019		97,20
1878	0001101			00	00000000	10042019		132,13
1879	0001111		2018	00	00000000	10042019		74,46
1880	0001111			00	00000000	10042019		145,46
1881	0012011			00	00000000	10042019		551,25
1882	0012011			00	00000000	10042019		693,00
1883	0001051			00	00000000	10042019	1.749,69	
1884	0010051			00	00000000	10042019		374,82

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1885	0099017			00	00000000	10042019		1.844,00
1886	0001031			00	00000000	10042019		64,00
1887	0001031			00	00000000	10042019		115,64
1888	0012051			00	00000000	12042019		300,00
1889	0012051			00	00000000	12042019		150,00
1890	0012051			00	00000000	28052019		150,00
1891	0012051			00	00000000	15052019		150,00
1892	0099017			00	00000000	12042019	16.	353,90
1893	0099017			00	00000000	12042019	68.	641,52
1894	0001051			00	00000000	12042019	2.	000,00
1895	0004022	2018		00	00000000	12042019	29.	273,20
1896	0003011			00	00000000	17042019		251,16
1897	0003011			00	00000000	17042019		167,45
1898	0001061			00	00000000	17042019		251,17
1899	0001061			00	00000000	17042019		101,71
1900	0010051			00	00000000	17042019		96,33
1901	0008011	2018		00	00000000	17042019		292,80
1902	0001101	2018		00	00000000	17042019	3.	065,86
1903	0010051	2018		00	00000000	17042019	4.	000,00
1904	0010051			00	00000000	17042019	3.	999,84
1905	0008021			00	00000000	17042019	1.	000,00
1906	0006011			00	00000000	17042019		700,00
1907	0004061			00	00000000	17042019	1.	000,00
1908	0006011			00	00000000	17042019	1.	000,00
1909	0010051	2018		00	00000000	17042019		616,00
1910	0001081			00	00000000	17042019		359,90
1911	0001051			00	00000000	17042019		500,00
1912	0010051			00	00000000	17042019		500,00
1913	0010051			00	00000000	17042019		243,63
1914	0008021			00	00000000	17042019		699,89
1915	0010051			00	00000000	17042019		921,68
1916	0004021			00	00000000	17042019		789,21
1917	0005021			00	00000000	17042019	1.	166,83
1918	0006011			00	00000000	17042019	3.	845,74
1919	0001041			00	00000000	17042019	15.	000,00
1920	0009031			00	00000000	17042019	381.	001,63
1921	0009031			00	00000000	17042019	6.	972,53
1922	0006012	2018		00	00000000	17042019	10.	227,43
1923	0001011			00	00000000	18042019		126,92
1924	0001051	2018		00	00000000	17042019		89,46
1925	0001051			00	00000000	17042019		154,54
1926	0001051			00	00000000	17042019		547,78
1927	0014021			00	00000000	17042019		36,60
1928	0001111			00	00000000	17042019	5.	056,14
1929	0007011	2018		00	00000000	17042019		161,00
1930	0099017			00	00000000	17042019	295.	622,33

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1931	0005021			00	00000000	17042019	880,00	
1932	0008021			00	00000000	17042019	69,86	
1933	0012071			00	00000000	17042019	4.218,33	
1934	0001111			00	00000000	17042019	347,76	
1935	0099017		2018	00	00000000	17042019	400,00	
1936	0001051		2018	00	00000000	17042019	2.177,34	
1937	0001051			00	00000000	17042019	4.354,66	
1938	0006012		2018	00	00000000	17042019	13.682,78	
1939	0099017			00	00000000	17042019	241.967,24	
1940	0009031		2018	00	00000000	17042019	1.146,16	
1941	0009031		2018	00	00000000	17042019	2.351,07	
1942	0010052		2018	00	00000000	17042019	74.872,03	
1943	0010052		2018	00	00000000	17042019	88.730,44	
1944	0010052			00	00000000	17042019	89.913,53	
1945	0012041			00	00000000	18042019	100,00	
1946	0012041			00	00000000	18042019	100,00	
1947	0001011			00	00000000	19042019	180,00	
1948	0003011			00	00000000	19042019	1.616,92	
1949	0012041			00	00000000	23042019	100,00	
1950	0001011			00	00000000	19042019	94,79	
1951	0012041			00	00000000	26042019	100,00	
1952	0012041			00	00000000	23042019	80,00	
1953	0012071			00	00000000	19042019	1.799,38	
1954	0006011			00	00000000	19042019	186,53	
1955	0004011			00	00000000	19042019	2.025,39	
1956	0004021			00	00000000	19042019	1.814,25	
1957	0001031			00	00000000	19042019	100,79	
1958	0001031			00	00000000	19042019	22,18	
1959	0001031			00	00000000	19042019	0,91	
1960	0012041			00	00000000	15052019	150,00	
1961	0012041			00	00000000	23042019	100,00	
1962	0012041			00	00000000	26042019	100,00	
1963	0012041			00	00000000	26042019	100,00	
1964	0012041			00	00000000	23042019	100,00	
1965	0012041			00	00000000	21052019	150,00	
1966	0012051		2018	00	00000000	19042019	119.094,84	
1967	0010051			00	00000000	19042019	122,00	
1968	0004022		2018	00	00000000	19042019	982,15	
1969	0001031			00	00000000	19042019	167,44	
1970	0001031			00	00000000	19042019	83,72	
1971	0001031			00	00000000	19042019	334,89	
1972	0003011			00	00000000	19042019	251,16	
1973	0003011		2018	00	00000000	19042019	5,88	
1974	0001021			00	00000000	29042019	6.142,96	
1975	0001021			00	00000000	29042019	484,07	
1976	0001021			00	00000000	20052019	176,92	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1977	0001021			00	00000000	20052019		1.462,03
1978	0001021			00	00000000	20052019		115,21
1979	0001101			00	00000000	29042019		6.465,80
1980	0001021			00	00000000	20052019		53,64
1981	0001021			00	00000000	20052019		325,17
1982	0001021			00	00000000	20052019		1.585,84
1983	0001101			00	00000000	29042019		43.737,50
1984	0001101			00	00000000	20052019		491,60
1985	0001101			00	00000000	20052019		736,53
1986	0001101			00	00000000	20052019		799,20
1987	0001101			00	00000000	20052019		10.115,35
1988	0001101			00	00000000	29042019		701,24
1989	0001021			00	00000000	29042019		12.719,01
1990	0001021			00	00000000	20052019		82,73
1991	0001021			00	00000000	20052019		308,60
1992	0001021			00	00000000	20052019		3.055,52
1993	0001021			00	00000000	29042019		128,35
1994	0001031			00	00000000	29042019		28.687,47
1995	0001031			00	00000000	20052019		134,72
1996	0001031			00	00000000	20052019		733,85
1997	0001031			00	00000000	20052019		1.546,04
1998	0001031			00	00000000	20052019		5.297,82
1999	0001031			00	00000000	29042019		99,63
2000	0001101			00	00000000	20052019		11.799,68
2001	0001101			00	00000000	20052019		41,15
2002	0001061			00	00000000	29042019		22.803,00
2003	0001061			00	00000000	20052019		223,04
2004	0001061			00	00000000	20052019		498,48
2005	0001061			00	00000000	20052019		5.481,33
2006	0001061			00	00000000	29042019		177,80
2007	0001071			00	00000000	29042019		10.646,55
2008	0001071			00	00000000	20052019		302,10
2009	0001071			00	00000000	20052019		2.710,84
2010	0001071			00	00000000	29042019		744,31
2011	0001071			00	00000000	20052019		967,36
2012	0003011			00	00000000	29042019		43.522,59
2013	0003011			00	00000000	20052019		449,07
2014	0003011			00	00000000	20052019		1.308,75
2015	0003011			00	00000000	20052019		10.591,14
2016	0003011			00	00000000	29042019		735,99
2017	0003011			00	00000000	20052019		3.766,06
2018	0003011			00	00000000	29042019		11.067,28
2019	0003011			00	00000000	20052019		258,00
2020	0003011			00	00000000	20052019		2.658,11
2021	0003011			00	00000000	29042019		69,30
2022	0014021			00	00000000	20052019		946,62

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2023	0004011			00	00000000	29042019		10.657,53
2024	0004011			00	00000000	20052019		173,76
2025	0004011			00	00000000	20052019		220,79
2026	0004011			00	00000000	20052019		2.564,42
2027	0004061			00	00000000	29042019		20.859,19
2028	0004061			00	00000000	20052019		73,60
2029	0004061			00	00000000	20052019		528,89
2030	0004061			00	00000000	20052019		4.968,63
2031	0004061			00	00000000	20052019		1.771,98
2032	0005021			00	00000000	29042019		10.423,35
2033	0005021			00	00000000	20052019		73,60
2034	0005021			00	00000000	20052019		253,45
2035	0005021			00	00000000	20052019		2.490,90
2036	0005021			00	00000000	20052019		888,57
2037	0008011			00	00000000	29042019		22.989,62
2038	0008011			00	00000000	20052019		404,52
2039	0008011			00	00000000	20052019		407,43
2040	0008011			00	00000000	20052019		5.420,21
2041	0008011			00	00000000	20052019		1.934,57
2042	0013071			00	00000000	29042019		28.193,66
2043	0013071			00	00000000	20052019		1,70
2044	0013071			00	00000000	19042019		17,02
2045	0013071			00	00000000	20052019		239,07
2046	0013071			00	00000000	20052019		636,13
2047	0013071			00	00000000	20052019		6.782,92
2048	0013071			00	00000000	29042019		448,46
2049	0012011			00	00000000	29042019		19.207,93
2050	0012011			00	00000000	20052019		536,30
2051	0012011			00	00000000	20052019		4.517,46
2052	0012011			00	00000000	29042019		71,25
2053	0006011			00	00000000	29042019		5.959,83
2054	0006011			00	00000000	20052019		168,28
2055	0006011			00	00000000	20052019		1.461,25
2056	0006011			00	00000000	29042019		161,50
2057	0006011			00	00000000	20052019		267,03
2058	0012071			00	00000000	29042019		19.886,01
2059	0012071			00	00000000	20052019		163,61
2060	0012071			00	00000000	20052019		470,54
2061	0012071			00	00000000	20052019		4.763,09
2062	0012071			00	00000000	29042019		36,00
2063	0012071			00	00000000	20052019		1.699,29
2064	0010051			00	00000000	29042019		26.157,58
2065	0010051			00	00000000	20052019		364,04
2066	0010051			00	00000000	20052019		518,81
2067	0010051			00	00000000	20052019		6.176,88
2068	0010051			00	00000000	29042019		26,18

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2069	0010051			00	00000000	20052019		2.204,07
2070	0001061			00	00000000	20052019		1.955,56
2071	0001101			00	00000000	29042019		29.828,70
2072	0001101			00	00000000	20052019		0,63
2073	0001101			00	00000000	20052019		0,93
2074	0001101			00	00000000	20052019		1,97
2075	0001101			00	00000000	20052019		3,19
2076	0001101			00	00000000	20052019		4,19
2077	0001101			00	00000000	20052019		5,63
2078	0001101			00	00000000	20052019		5,91
2079	0001101			00	00000000	20052019		6,52
2080	0001101			00	00000000	20052019		7,22
2081	0001101			00	00000000	20052019		8,27
2082	0001101			00	00000000	20052019		9,60
2083	0001101			00	00000000	20052019		10,05
2084	0001101			00	00000000	20052019		10,14
2085	0001101			00	00000000	20052019		10,81
2086	0001101			00	00000000	20052019		15,65
2087	0001101			00	00000000	20052019		19,47
2088	0001101			00	00000000	20052019		21,53
2089	0001101			00	00000000	20052019		25,29
2090	0001101			00	00000000	20052019		29,45
2091	0001101			00	00000000	20052019		31,02
2092	0001101			00	00000000	20052019		33,96
2093	0001101			00	00000000	20052019		35,51
2094	0001101			00	00000000	20052019		36,99
2095	0001101			00	00000000	20052019		37,12
2096	0001101			00	00000000	20052019		37,21
2097	0001101			00	00000000	20052019		37,68
2098	0001101			00	00000000	20052019		44,42
2099	0001101			00	00000000	20052019		91,47
2100	0001101			00	00000000	20052019		139,69
2101	0001101			00	00000000	20052019		169,14
2102	0001101			00	00000000	20052019		176,45
2103	0001101			00	00000000	20052019		207,53
2104	0001101			00	00000000	20052019		213,35
2105	0001101			00	00000000	20052019		291,70
2106	0001101			00	00000000	20052019		291,79
2107	0001101			00	00000000	20052019		291,94
2108	0001101			00	00000000	20052019		414,49
2109	0001101			00	00000000	20052019		420,44
2110	0001101			00	00000000	20052019		520,01
2111	0001101			00	00000000	20052019		524,73
2112	0001101			00	00000000	20052019		602,07
2113	0001101			00	00000000	20052019		653,33
2114	0001101			00	00000000	20052019		701,09

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2115	0001101			00	00000000	20052019		1.330,09
2116	0001101			00	00000000	29042019		8.238,46
2117	0001101			00	00000000	20052019		21,58
2118	0001101			00	00000000	20052019		47,93
2119	0001101			00	00000000	20052019		49,46
2120	0001101			00	00000000	20052019		49,69
2121	0001101			00	00000000	20052019		152,82
2122	0001101			00	00000000	20052019		408,72
2123	0001101			00	00000000	20052019		410,60
2124	0001101			00	00000000	20052019		1.141,45
2125	0001101			00	00000000	29042019		1.601,04
2126	0001101			00	00000000	20052019		0,31
2127	0001101			00	00000000	20052019		0,31
2128	0001101			00	00000000	20052019		0,36
2129	0001101			00	00000000	20052019		0,55
2130	0001101			00	00000000	20052019		0,71
2131	0001101			00	00000000	20052019		0,73
2132	0001101			00	00000000	20052019		0,73
2133	0001101			00	00000000	20052019		0,78
2134	0001101			00	00000000	20052019		0,95
2135	0001101			00	00000000	20052019		0,96
2136	0001101			00	00000000	20052019		1,01
2137	0001101			00	00000000	20052019		1,08
2138	0001101			00	00000000	20052019		1,30
2139	0001101			00	00000000	20052019		1,37
2140	0001101			00	00000000	20052019		1,54
2141	0001101			00	00000000	20052019		1,68
2142	0001101			00	00000000	20052019		1,72
2143	0001101			00	00000000	20052019		1,75
2144	0001101			00	00000000	20052019		1,91
2145	0001101			00	00000000	20052019		2,27
2146	0001101			00	00000000	20052019		2,27
2147	0001101			00	00000000	20052019		2,29
2148	0001101			00	00000000	20052019		2,38
2149	0001101			00	00000000	20052019		2,61
2150	0001101			00	00000000	20052019		2,77
2151	0001101			00	00000000	20052019		2,92
2152	0001101			00	00000000	20052019		3,11
2153	0001101			00	00000000	20052019		4,08
2154	0001101			00	00000000	20052019		5,28
2155	0001101			00	00000000	20052019		5,64
2156	0001101			00	00000000	20052019		5,99
2157	0001101			00	00000000	20052019		7,24
2158	0001101			00	00000000	20052019		10,51
2159	0001101			00	00000000	20052019		10,69
2160	0001101			00	00000000	20052019		11,05

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2161	0001101			00	00000000	20052019		11,32
2162	0001101			00	00000000	20052019		19,08
2163	0001101			00	00000000	20052019		20,29
2164	0001101			00	00000000	20052019		21,36
2165	0001101			00	00000000	20052019		22,84
2166	0001101			00	00000000	20052019		22,86
2167	0001101			00	00000000	20052019		24,88
2168	0001101			00	00000000	20052019		26,33
2169	0001101			00	00000000	20052019		27,74
2170	0001101			00	00000000	20052019		28,87
2171	0001101			00	00000000	20052019		41,26
2172	0001101			00	00000000	20052019		67,09
2173	0001031			00	00000000	20052019		2.437,26
2174	0001101			00	00000000	29042019		2.102,18
2175	0001101			00	00000000	20052019		34,42
2176	0001101			00	00000000	20052019		86,25
2177	0001101			00	00000000	20052019		508,77
2178	0001101			00	00000000	29042019		431,78
2179	0099017			00	00000000	19042019		17,02
2180	0099017			00	00000000	20052019		832,55
2181	0099017			00	00000000	20052019		1.388,30
2182	0099017			00	00000000	20052019		34.326,53
2183	0099017			00	00000000	20052019		5.421,88
2184	0099017			00	00000000	29042019		96,09
2185	0099017			00	00000000	19042019		969,00
2185	0099017			00	00000000	19042019		120,00
2185	0099017			00	00000000	19042019		130,00
2185	0099017			00	00000000	19042019		70,55
2185	0099017			00	00000000	19042019		50,52
2185	0099017			00	00000000	19042019		736,00
2185	0099017			00	00000000	19042019		310,00
2185	0099017			00	00000000	19042019		885,00
2185	0099017			00	00000000	19042019		239,53
2185	0099017			00	00000000	19042019		249,00
2185	0099017			00	00000000	19042019		5,00
2185	0099017			00	00000000	19042019		254,00
2185	0099017			00	00000000	19042019		20,52
2185	0099017			00	00000000	19042019		235,67
2185	0099017			00	00000000	19042019		40,85
2185	0099017			00	00000000	19042019		276,00
2185	0099017			00	00000000	19042019		40,38
2185	0099017			00	00000000	19042019		234,00
2186	0099017			00	00000000	19042019		238,42
2187	0099017			00	00000000	19042019		130,40
2188	0099017			00	00000000	19042019		952,00
2189	0099017			00	00000000	19042019		1.499,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2190	0099017			00	00000000	19042019	247,00	
2191	0099017			00	00000000	19042019	138,10	
2192	0099017			00	00000000	19042019	114,42	
2193	0099017			00	00000000	19042019	248,00	
2193	0099017			00	00000000	19042019	604,00	
2194	0099017			00	00000000	19042019	14,11	
2195	0099017			00	00000000	19042019	7,46	
2196	0099017			00	00000000	19042019	146,73	
2197	0099017			00	00000000	19042019	245,47	
2198	0099017			00	00000000	19042019	100,00	
2199	0099017			00	00000000	19042019	248,90	
2200	0099017			00	00000000	19042019	270,00	
2201	0099017			00	00000000	19042019	119,52	
2202	0099017			00	00000000	19042019	285,00	
2203	0099017			00	00000000	19042019	549,00	
2204	0099017			00	00000000	19042019	532,00	
2205	0099017			00	00000000	19042019	3.854,15	
2206	0099017			00	00000000	20052019	124,45	
2207	0099017			00	00000000	20052019	133,90	
2208	0099017			00	00000000	29042019	10.831,87	
2209	0099017			00	00000000	19042019	280,00	
2209	0099017			00	00000000	19042019	193,34	
2210	0099017		2018	00	00000000	29042019	1.029,47	
2211	0099017		2018	00	00000000	20052019	87,51	
2212	0099017		2018	00	00000000	20052019	245,02	
2213	0060015			00	00000000	19042019	11.284,95	
2214	0004061			00	00000000	24042019	74.006,47	
2215	0012011			00	00000000	24042019	2.376,83	
2216	0003011			00	00000000	24042019	4.036,70	
2217	0001041		2018	00	00000000	24042019	10.899,14	
2218	0001041			00	00000000	24042019	13.726,59	
2219	0004061			00	00000000	24042019	42.168,60	
2220	0099017			00	00000000	24042019	4.785,15	
2221	0001031		2018	00	00000000	24042019	261,87	
2222	0001031		2018	00	00000000	24042019	261,87	
2223	0001031		2018	00	00000000	24042019	43,00	
2224	0001031		2018	00	00000000	24042019	261,87	
2225	0001031		2018	00	00000000	24042019	133,00	
2226	0001031		2018	00	00000000	24042019	293,00	
2227	0001031			00	00000000	24042019	187,00	
2228	0012011			00	00000000	24042019	1.705,60	
2229	0012021			00	00000000	24042019	2.250,00	
2230	0012051			00	00000000	24042019	4.763,75	
2231	0011012		2018	00	00000000	24042019	268.840,00	
2232	0001062			00	00000000	24042019	3.880,95	
2233	0010052			00	00000000	24042019	999,91	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2234	0012071			00	00000000	24042019	114,11	
2235	0003011			00	00000000	24042019	8,45	
2236	0010051			00	00000000	24042019	115,80	
2237	0012051			00	00000000	24042019	370,00	
2238	0012051			00	00000000	24042019	1.202,50	
2239	0012031			00	00000000	24042019	2.590,00	
2240	0012021			00	00000000	24042019	3.163,50	
2241	0012051			00	00000000	30042019	222,00	
2242	0012051		2018	00	00000000	30042019	1.082,25	
2243	0012051			00	00000000	30042019	1.110,00	
2244	0012011			00	00000000	30042019	2.635,00	
2245	0099017			00	00000000	30042019	700.047,86	
2246	0099017			00	00000000	30042019	1.626,13	
2247	0099017			00	00000000	30042019	239.610,71	
2248	0012041			00	00000000	03052019	287,36	
2249	0012041			00	00000000	03052019	287,36	
2250	0012041			00	00000000	02052019	287,36	
2251	0012041			00	00000000	02052019	287,36	
2252	0012041			00	00000000	17052019	287,36	
2253	0060015			00	00000000	30042019	153.717,88	
2254	0001111			00	00000000	30042019	598,50	
2255	0060015			00	00000000	30042019	25.437,15	
2256	0013071			00	00000000	30042019	12.944,93	
2257	0013071			00	00000000	30042019	12.375,92	
2258	0013071			00	00000000	30042019	12.482,03	
2259	0012011			00	00000000	07052019	3.820,72	
2260	0012051		2018	00	00000000	07052019	7.911,05	
2261	0012011			00	00000000	07052019	4.557,00	
2262	0012031			00	00000000	07052019	839,36	
2263	0009021		2018	00	00000000	07052019	4.697,00	
2264	0009021			00	00000000	07052019	719,46	
2265	0001111			00	00000000	15052019	719,79	
2266	0001101			00	00000000	15052019	407,35	
2267	0004011			00	00000000	15052019	295,41	
2268	0005021		2018	00	00000000	07052019	719,80	
2269	0001111		2018	00	00000000	07052019	1.198,65	
2270	0060015			00	00000000	07052019	27.811,73	
2271	0001051			00	00000000	07052019	385,31	
2272	0012031			00	00000000	07052019	810,69	
2273	0012031			00	00000000	07052019	839,36	
2274	0009031			00	00000000	07052019	381.001,63	
2275	0009031			00	00000000	07052019	5.365,29	
2276	0001101			00	00000000	07052019	234,24	
2277	0001071			00	00000000	07052019	130,20	
2278	0004061			00	00000000	07052019	43.519,68	
2279	0009021			00	00000000	07052019	305,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2280	0060015			00	00000000	07052019		86.478,82
2281	0012041		2018	00	00000000	07052019		6.198,10
2282	0012011			00	00000000	07052019		1.435,11
2283	0012051		2018	00	00000000	07052019		10.468,25
2284	0001111			00	00000000	07052019		348,01
2285	0012011			00	00000000	07052019		1.476,49
2286	0001101			00	00000000	07052019		5,73
2287	0001101			00	00000000	07052019		6.646,45
2288	0012071			00	00000000	07052019		698,85
2289	0004021			00	00000000	07052019		17.682,76
2290	0003011			00	00000000	07052019		217,88
2291	0001111			00	00000000	07052019		51,50
2292	0006011			00	00000000	07052019		13.690,96
2293	0004011			00	00000000	07052019		10.425,55
2294	0005021			00	00000000	07052019		241,85
2295	0004021			00	00000000	07052019		14.115,65
2296	0005021			00	00000000	07052019		1.974,90
2297	0005021			00	00000000	07052019		1.953,11
2298	0099017			00	00000000	07052019		6.869,77
2299	0001011			00	00000000	07052019		1.072,07
2299	0001011			00	00000000	07052019		1.072,07
2299	0001011			00	00000000	07052019		536,04
2299	0001011			00	00000000	07052019		536,04
2299	0001011			00	00000000	07052019		2.382,39
2299	0001011			00	00000000	07052019		1.072,07
2299	0001011			00	00000000	07052019		655,16
2299	0001011			00	00000000	07052019		1.072,07
2299	0001011			00	00000000	07052019		1.072,07
2300	0005021			00	00000000	07052019		2.775,50
2301	0004061			00	00000000	07052019		958,21
2302	0012011			00	00000000	07052019		1.502,38
2303	0008021			00	00000000	07052019		750,00
2304	0060015			00	00000000	07052019		5.214,76
2305	0012011			00	00000000	07052019		27.847,67
2306	0003011		2018	00	00000000	08052019		146,80
2307	0001061		2018	00	00000000	08052019		98,60
2308	0003011		2018	00	00000000	08052019		80,60
2309	0014021			00	00000000	08052019		167,45
2310	0005021		2018	00	00000000	08052019		1.500,00
2311	0012041			00	00000000	08052019		750,00
2312	0008021			00	00000000	08052019		1.649,84
2313	0012041			00	00000000	08052019		1.649,84
2314	0012051		2018	00	00000000	08052019		115.476,93
2315	0014021			00	00000000	08052019		167,45
2316	0012071			00	00000000	08052019		306,09
2317	0013071		2018	00	00000000	08052019		829,91

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2318	0013071		2018	00	00000000	08052019		829,91
2319	0013071		2018	00	00000000	08052019		829,91
2320	0013071		2018	00	00000000	08052019		829,91
2321	0013071		2018	00	00000000	08052019		829,91
2322	0013071			00	00000000	08052019		829,91
2323	0013071			00	00000000	08052019		829,91
2324	0013071			00	00000000	08052019		829,91
2325	0012071			00	00000000	08052019		118,47
2326	0001101			00	00000000	08052019		920,95
2327	0014021			00	00000000	08052019		167,45
2328	0001011			00	00000000	08052019		143,00
2329	0004021			00	00000000	08052019		251,16
2330	0003011			00	00000000	08052019		685,89
2331	0014021			00	00000000	08052019		52,43
2332	0005021			00	00000000	08052019		45,47
2333	0001111			00	00000000	08052019		119,43
2334	0007011			00	00000000	08052019		35,90
2335	0013071			00	00000000	08052019		51,87
2336	0012011			00	00000000	08052019		122,48
2337	0004021			00	00000000	08052019		723,41
2338	0012071			00	00000000	08052019		319,26
2339	0006011			00	00000000	08052019		110,69
2340	0001111			00	00000000	08052019		277,02
2341	0005021			00	00000000	08052019		305,34
2342	0004011			00	00000000	08052019		769,02
2344	0012041			00	00000000	20052019		100,00
2345	0012041			00	00000000	15052019		100,00
2346	0012041			00	00000000	21052019		100,00
2347	0012041			00	00000000	15052019		100,00
2348	0012041			00	00000000	16052019		80,00
2349	0012041			00	00000000	15052019		150,00
2350	0012041			00	00000000	20052019		100,00
2351	0012041			00	00000000	16052019		100,00
2352	0012041			00	00000000	16052019		100,00
2353	0012041			00	00000000	16052019		100,00
2354	0012041			00	00000000	21052019		150,00
2355	0003011		2018	00	00000000	08052019		53,13
2356	0003011		2018	00	00000000	08052019		6,04
2357	0004021			00	00000000	08052019		1.095,69
2358	0060015			00	00000000	08052019		7.002,11
2359	0001111			00	00000000	08052019		1.805,22
2360	0099017			00	00000000	20052019		55.703,34
2361	0099017			00	00000000	20052019		7.156,12
2362	0099017			00	00000000	20052019		29,68
2363	0099017			00	00000000	20052019		84,89
2364	0099017			00	00000000	20052019		3.440,56

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2365	0099017			00	00000000	20052019		166.904,04
2366	0003011			00	00000000	10052019		257,18
2367	0001061			00	00000000	10052019		123,00
2368	0001041		2018	00	00000000	10052019		914,00
2369	0012021		2018	00	00000000	13052019		590,49
2370	0010051		2018	00	00000000	10052019		433,10
2371	0003011		2018	00	00000000	10052019		542,90
2372	0003011			00	00000000	16052019		2,43
2373	0001041			00	00000000	16052019		1.064,75
2374	0001111			00	00000000	10052019		597,10
2375	0011012		2018	00	00000000	10052019		2.663,93
2376	0001111		2018	00	00000000	10052019		550,00
2377	0005021			00	00000000	10052019		47,70
2378	0004021			00	00000000	10052019		82,96
2379	0099017			00	00000000	10052019		47.575,62
2380	0001071			00	00000000	10052019		414,80
2381	0009021			00	00000000	10052019		106,14
2382	0001031			00	00000000	10052019		391,39
2383	0001062			00	00000000	10052019		636,72
2384	0012021			00	00000000	10052019		4.971,15
2385	0012051		2018	00	00000000	10052019		2.215,90
2386	0012021			00	00000000	10052019		1.045,80
2387	0012021			00	00000000	10052019		943,20
2388	0012021			00	00000000	10052019		1.200,00
2389	0001011			00	00000000	10052019		2.666,66
2390	0001101			00	00000000	10052019		150,00
2391	0001111			00	00000000	10052019		50,47
2392	0001111			00	00000000	10052019		4.346,88
2393	0004021			00	00000000	10052019		111,63
2394	0001111			00	00000000	10052019		15.645,00
2395	0001111			00	00000000	10052019		795,00
2396	0012021			00	00000000	15052019		21.164,00
2397	0012031			00	00000000	15052019		9.166,75
2398	0012051			00	00000000	15052019		11.100,00
2399	0004011			00	00000000	15052019		488,00
2400	0004021		2018	00	00000000	15052019		76,55
2401	0004021		2018	00	00000000	15052019		76,55
2402	0004021		2018	00	00000000	15052019		76,55
2403	0013071		2018	00	00000000	15052019		625,00
2404	0004021		2018	00	00000000	15052019		76,86
2405	0005021			00	00000000	15052019		1.220,00
2406	0010051			00	00000000	15052019		65.894,98
2407	0009031			00	00000000	15052019		381.001,63
2408	0009031			00	00000000	15052019		3.704,11
2409	0001051			00	00000000	15052019		547,78
2410	0005021			00	00000000	15052019		2.475,60

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2411	0006012		2018	00	00000000	15052019	2.792,45	
2412	0001031			00	00000000	15052019	64,00	
2413	0013071			00	00000000	15052019	13.016,74	
2414	0001031			00	00000000	15052019	131,63	
2415	0001111			00	00000000	15052019	2.781,12	
2416	0060015			00	00000000	15052019	3.108,23	
2417	0003011		2018	00	00000000	15052019	5,88	
2418	0007011			00	00000000	15052019	4.951,08	
2419	0003011		2018	00	00000000	15052019	5,88	
2420	0012051		2018	00	00000000	15052019	6.715,68	
2421	0012051		2018	00	00000000	15052019	1.570,57	
2422	0003011		2018	00	00000000	15052019	17,64	
2423	0003011		2018	00	00000000	15052019	11,76	
2424	0003011		2018	00	00000000	15052019	21,54	
2425	0003011		2018	00	00000000	15052019	5,88	
2426	0003011		2018	00	00000000	15052019	11,23	
2427	0001101			00	00000000	15052019	704,00	
2428	0003011		2018	00	00000000	15052019	18,56	
2429	0001031			00	00000000	15052019	84,64	
2430	0001031			00	00000000	29102019	18,62	
2431	0001031			00	00000000	15052019	0,91	
2432	0001011			00	00000000	15052019	126,92	
2433	0004061			00	00000000	15052019	28.030,88	
2434	0004061			00	00000000	15052019	33.915,98	
2435	0001051			00	00000000	15052019	499,99	
2436	0001051			00	00000000	15052019	1.000,00	
2437	0010051		2018	00	00000000	15052019	500,00	
2438	0001051			00	00000000	15052019	2.286,28	
2439	0010051			00	00000000	15052019	271,29	
2440	0009031			00	00000000	15052019	403,89	
2441	0009021			00	00000000	15052019	89,02	
2442	0010051			00	00000000	15052019	21.418,16	
2443	0001051			00	00000000	15052019	27,30	
2444	0003011			00	00000000	15052019	847,28	
2445	0014021			00	00000000	15052019	138,23	
2446	0012071			00	00000000	15052019	549,07	
2447	0001111			00	00000000	15052019	97,20	
2448	0013071			00	00000000	15052019	213,54	
2449	0004011			00	00000000	15052019	1.591,22	
2450	0004021			00	00000000	15052019	3.784,82	
2451	0014021			00	00000000	15052019	67,07	
2452	0004021			00	00000000	15052019	1.638,38	
2453	0005021			00	00000000	15052019	699,82	
2454	0005021			00	00000000	15052019	416,82	
2455	0012011			00	00000000	15052019	509,14	
2456	0006011			00	00000000	15052019	2.032,27	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2457	0001101			00	00000000	15052019	5.018,63	
2458	0009012		2018	00	00000000	15052019	18.541,56	
2459	0004022		2018	00	00000000	15052019	3.608,76	
2460	0012021			00	00000000	15052019	1.200,00	
2461	0012021			00	00000000	15052019	1.200,00	
2462	0001031			00	00000000	15052019	58,00	
2463	0001101			00	00000000	16052019	5.502,05	
2464	0001101			00	00000000	16052019	5,09	
2465	0001111			00	00000000	16052019	27,22	
2466	0012011			00	00000000	16052019	1.488,10	
2467	0006011			00	00000000	16052019	10.605,85	
2468	0004011			00	00000000	16052019	8.767,31	
2469	0004021			00	00000000	16052019	12.879,51	
2470	0005021			00	00000000	16052019	249,32	
2471	0012071			00	00000000	16052019	564,89	
2472	0005021			00	00000000	16052019	1.986,83	
2473	0014021			00	00000000	16052019	182,70	
2474	0003011			00	00000000	16052019	251,52	
2475	0004021			00	00000000	16052019	10.727,56	
2476	0005021			00	00000000	16052019	64,52	
2477	0005021			00	00000000	16052019	1.037,94	
2478	0060015			00	00000000	16052019	3.656,90	
2479	0001101			00	00000000	16052019	60,21	
2480	0001101			00	00000000	16052019	920,95	
2481	0001031			00	00000000	16052019	167,44	
2482	0001031			00	00000000	16052019	83,72	
2483	0001031			00	00000000	16052019	334,89	
2484	0009031			00	00000000	16052019	1.829,44	
2485	0004021			00	00000000	16052019	251,16	
2486	0003011			00	00000000	16052019	167,45	
2487	0014021			00	00000000	16052019	167,45	
2488	0012021		2018	00	00000000	16052019	599,13	
2489	0001111			00	00000000	16052019	48,00	
2490	0012051			00	00000000	16052019	300,00	
2491	0012051			00	00000000	16052019	150,00	
2492	0012041			00	00000000	21052019	1.055,00	
2493	0012051			00	00000000	28052019	150,00	
2494	0012051			00	00000000	19062019	150,00	
2495	0010051			00	00000000	21052019	223,52	
2496	0006012		2018	00	00000000	21052019	512,39	
2497	0001061			00	00000000	21052019	359,90	
2498	0003011		2018	00	00000000	21052019	147,67	
2499	0099017			00	00000000	24052019	711,37	
2500	0012041			00	00000000	22052019	287,36	
2501	0012041			00	00000000	21052019	287,36	
2502	0012041			00	00000000	22052019	287,36	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2503	0012041			00	00000000	21052019		287,36
2504	0009021			00	00000000	21052019		71,98
2505	0001081			00	00000000	21052019		337,65
2506	0001081			00	00000000	21052019		482,39
2507	0005021			00	00000000	21052019		10.000,00
2508	0003011	2018		00	00000000	21052019		5,88
2509	0003011	2018		00	00000000	21052019		5,88
2510	0003011	2018		00	00000000	21052019		6,73
2511	0099017			00	00000000	21052019		23.997,94
2512	0003011	2018		00	00000000	21052019		11,76
2513	0003011	2018		00	00000000	21052019		5,88
2514	0003011	2018		00	00000000	21052019		9,98
2515	0003011	2018		00	00000000	21052019		5,88
2516	0003011	2018		00	00000000	21052019		5,88
2517	0003011			00	00000000	21052019		3.694,21
2518	0003011	2018		00	00000000	21052019		5,88
2519	0003011	2018		00	00000000	21052019		5,88
2520	0003011	2018		00	00000000	21052019		5,88
2521	0003011	2018		00	00000000	21052019		65,12
2522	0003011	2018		00	00000000	21052019		9,98
2523	0003011	2018		00	00000000	21052019		5,88
2524	0003011	2018		00	00000000	21052019		27,52
2525	0003011	2018		00	00000000	21052019		10,13
2526	0012051			00	00000000	21052019		5.593,60
2527	0012051			00	00000000	21052019		6.103,48
2528	0012071			00	00000000	21052019		4.218,33
2529	0008021			00	00000000	21052019		69,86
2530	0001111			00	00000000	21052019		347,76
2531	0003011	2018		00	00000000	21052019		5,88
2532	0003011	2018		00	00000000	21052019		11,33
2533	0003011	2018		00	00000000	21052019		5,88
2534	0003011	2018		00	00000000	21052019		22,26
2535	0003011	2018		00	00000000	21052019		11,83
2536	0003011	2018		00	00000000	21052019		9,98
2537	0003011	2018		00	00000000	21052019		5,88
2538	0003011	2018		00	00000000	21052019		5,88
2539	0004021			00	00000000	21052019		1.266,70
2540	0001031	2018		00	00000000	26062019		43,00
2541	0001031	2018		00	00000000	21052019		43,00
2542	0003011	2018		00	00000000	21052019		5,88
2543	0003011	2018		00	00000000	21052019		5,88
2544	0003011	2018		00	00000000	21052019		5,88
2545	0003011	2018		00	00000000	21052019		11,76
2546	0003011	2018		00	00000000	21052019		10,98
2547	0001031	2018		00	00000000	21052019		261,87
2548	0003011	2018		00	00000000	21052019		90,52

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2549	0003011		2018	00	00000000	21052019	5,88	
2550	0001031		2018	00	00000000	21052019	261,87	
2551	0003011		2018	00	00000000	21052019	19,76	
2552	0003011		2018	00	00000000	21052019	9,03	
2553	0001031		2018	00	00000000	21052019	43,00	
2554	0003011		2018	00	00000000	21052019	12,00	
2555	0003011		2018	00	00000000	21052019	9,98	
2556	0003011		2018	00	00000000	21052019	11,76	
2557	0003011		2018	00	00000000	21052019	5,88	
2558	0009021		2018	00	00000000	21052019	1.915,00	
2559	0010051		2018	00	00000000	21052019	525,00	
2560	0009021		2018	00	00000000	21052019	689,30	
2561	0003011		2018	00	00000000	21052019	11,76	
2562	0010051			00	00000000	21052019	311,10	
2563	0003011		2018	00	00000000	21052019	5,88	
2564	0010051			00	00000000	21052019	117,74	
2565	0003011		2018	00	00000000	21052019	5,56	
2566	0003011		2018	00	00000000	21052019	5,88	
2567	0003011		2018	00	00000000	21052019	11,83	
2568	0003011		2018	00	00000000	21052019	5,88	
2569	0001081			00	00000000	27052019	2.838,44	
2570	0003011		2018	00	00000000	21052019	8,91	
2571	0003011		2018	00	00000000	21052019	5,88	
2572	0001081			00	00000000	21052019	2.633,41	
2573	0003011		2018	00	00000000	21052019	9,88	
2574	0003011		2018	00	00000000	21052019	17,64	
2575	0003011		2018	00	00000000	21052019	23,52	
2576	0001031		2018	00	00000000	21052019	43,00	
2577	0001031		2018	00	00000000	21052019	334,82	
2578	0003011		2018	00	00000000	21052019	5,88	
2579	0004061			00	00000000	21052019	35.270,76	
2580	0001101			00	00000000	21052019	300,00	
2581	0001081			00	00000000	21052019	1.667,35	
2582	0005021			00	00000000	23052019	2.775,50	
2583	0003011		2018	00	00000000	23052019	5,88	
2584	0003011		2018	00	00000000	23052019	5,88	
2585	0003011		2018	00	00000000	23052019	23,52	
2586	0001101			00	00000000	24052019	58,96	
2587	0001041			00	00000000	23052019	15.000,00	
2588	0003011		2018	00	00000000	23052019	17,28	
2589	0003011		2018	00	00000000	23052019	5,88	
2590	0003011		2018	00	00000000	23052019	5,88	
2591	0003011		2018	00	00000000	23052019	88,92	
2592	0003011		2018	00	00000000	23052019	5,88	
2593	0003011		2018	00	00000000	23052019	9,98	
2594	0003011		2018	00	00000000	23052019	9,98	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2595	0003011		2018	00	00000000	23052019	5,88	
2596	0003011		2018	00	00000000	23052019	23,52	
2597	0003011		2018	00	00000000	23052019	17,64	
2598	0003011		2018	00	00000000	23052019	5,88	
2599	0060015			00	00000000	23052019	12.084,08	
2600	0003011		2018	00	00000000	23052019	5,88	
2601	0003011		2018	00	00000000	23052019	20,79	
2602	0003011		2018	00	00000000	23052019	5,88	
2603	0001101			00	00000000	23052019	60,21	
2604	0003011			00	00000000	23052019	251,16	
2605	0003011		2018	00	00000000	23052019	23,52	
2606	0004021			00	00000000	23052019	111,63	
2607	0001101			00	00000000	23052019	60,21	
2608	0003011		2018	00	00000000	23052019	19,76	
2609	0004021			00	00000000	23052019	1.781,08	
2610	0004011			00	00000000	23052019	2.953,45	
2611	0001031			00	00000000	23052019	214,11	
2612	0003011		2018	00	00000000	23052019	9,98	
2613	0003011		2018	00	00000000	23052019	11,78	
2614	0003011		2018	00	00000000	23052019	5,88	
2615	0003011		2018	00	00000000	23052019	10,88	
2616	0003011		2018	00	00000000	23052019	5,88	
2617	0003011		2018	00	00000000	23052019	5,88	
2618	0011011			00	00000000	24052019	2.933,00	
2619	0003011		2018	00	00000000	23052019	5,88	
2620	0003011		2018	00	00000000	23052019	104,06	
2621	0003011		2018	00	00000000	23052019	15,76	
2622	0003011		2018	00	00000000	23052019	13,71	
2623	0003011		2018	00	00000000	23052019	23,52	
2624	0060015			00	00000000	23052019	173.690,89	
2625	0099017			00	00000000	23052019	5.322,43	
2626	0001021			00	00000000	30052019	6.142,96	
2627	0001021			00	00000000	30052019	1.210,18	
2628	0001021			00	00000000	04072019	176,92	
2629	0001021			00	00000000	04072019	1.462,03	
2630	0001021			00	00000000	04072019	288,02	
2631	0001101			00	00000000	30052019	6.465,80	
2632	0001021			00	00000000	04072019	53,64	
2633	0001021			00	00000000	04072019	325,17	
2634	0001021			00	00000000	04072019	1.585,84	
2635	0001101			00	00000000	30052019	43.740,09	
2636	0001101			00	00000000	04072019	491,60	
2637	0001101			00	00000000	04072019	736,53	
2638	0001101			00	00000000	04072019	799,21	
2639	0001101			00	00000000	04072019	10.062,81	
2640	0001101			00	00000000	30052019	504,07	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2641	0001021			00	00000000	30052019		12.718,68
2642	0001021			00	00000000	04072019		82,73
2643	0001021			00	00000000	04072019		308,60
2644	0001021			00	00000000	04072019		3.052,40
2645	0001021			00	00000000	30052019		110,88
2646	0001031			00	00000000	30052019		28.692,38
2647	0001031			00	00000000	04072019		134,72
2648	0001031			00	00000000	04072019		733,85
2649	0001031			00	00000000	04072019		1.539,29
2650	0001031			00	00000000	04072019		5.336,78
2651	0001031			00	00000000	30052019		291,24
2652	0001071			00	00000000	30052019		2.932,04
2653	0001071			00	00000000	04072019		107,81
2654	0001071			00	00000000	04072019		144,66
2655	0001071			00	00000000	04072019		445,34
2656	0001071			00	00000000	04072019		38,51
2657	0001071			00	00000000	04072019		159,05
2658	0001071			00	00000000	30052019		82,65
2659	0001101			00	00000000	04072019		53,10
2660	0001101			00	00000000	04072019		12.450,15
2661	0001101			00	00000000	04072019		102,87
2662	0001061			00	00000000	30052019		22.519,78
2663	0001061			00	00000000	04072019		223,04
2664	0001061			00	00000000	04072019		498,46
2665	0001061			00	00000000	04072019		5.393,29
2666	0001061			00	00000000	30052019		35,56
2667	0001071			00	00000000	30052019		10.647,05
2668	0001071			00	00000000	04072019		302,10
2669	0001071			00	00000000	04072019		2.684,03
2670	0001071			00	00000000	30052019		638,32
2671	0001071			00	00000000	04072019		958,39
2672	0001041			00	00000000	30052019		200,00
2673	0003011			00	00000000	30052019		43.323,95
2674	0003011			00	00000000	04072019		448,59
2675	0003011			00	00000000	04072019		1.308,75
2676	0003011			00	00000000	04072019		10.660,93
2677	0003011			00	00000000	30052019		1.318,39
2678	0003011			00	00000000	04072019		3.798,67
2679	0003011			00	00000000	30052019		11.091,63
2680	0003011			00	00000000	04072019		249,19
2681	0003011			00	00000000	04072019		2.720,32
2682	0003011			00	00000000	30052019		285,00
2683	0014021			00	00000000	04072019		967,02
2684	0004011			00	00000000	30052019		10.657,81
2685	0004011			00	00000000	04072019		173,79
2686	0004011			00	00000000	04072019		220,80

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2687	0004011			00	00000000	04072019	2.563,99	
2688	0004011			00	00000000	04072019	130,73	
2689	0004061			00	00000000	30052019	20.616,51	
2690	0004061			00	00000000	04072019	73,60	
2691	0004061			00	00000000	04072019	528,89	
2692	0004061			00	00000000	04072019	4.907,81	
2693	0004061			00	00000000	04072019	1.751,36	
2694	0005021			00	00000000	30052019	10.426,36	
2695	0005021			00	00000000	04072019	73,60	
2696	0005021			00	00000000	04072019	253,31	
2697	0005021			00	00000000	04072019	2.494,38	
2698	0005021			00	00000000	30052019	24,00	
2699	0005021			00	00000000	04072019	890,86	
2700	0008011			00	00000000	30052019	22.990,45	
2701	0008011			00	00000000	04072019	404,52	
2702	0008011			00	00000000	04072019	407,43	
2703	0008011			00	00000000	04072019	5.442,10	
2704	0008011			00	00000000	30052019	103,11	
2705	0008011			00	00000000	04072019	1.943,41	
2706	0013071			00	00000000	30052019	27.937,83	
2707	0013071			00	00000000	04072019	1,70	
2708	0013071			00	00000000	23052019	17,02	
2709	0013071			00	00000000	04072019	239,08	
2710	0013071			00	00000000	04072019	636,29	
2711	0013071			00	00000000	04072019	6.678,52	
2712	0013071			00	00000000	30052019	344,75	
2713	0012011			00	00000000	30052019	19.216,56	
2714	0012011			00	00000000	04072019	535,86	
2715	0012011			00	00000000	04072019	4.495,15	
2716	0006011			00	00000000	30052019	5.962,56	
2717	0006011			00	00000000	04072019	168,26	
2718	0006011			00	00000000	04072019	1.445,23	
2719	0006011			00	00000000	30052019	109,89	
2720	0006011			00	00000000	04072019	259,12	
2721	0012071			00	00000000	30052019	19.886,46	
2722	0012071			00	00000000	04072019	163,61	
2723	0012071			00	00000000	04072019	470,54	
2724	0012071			00	00000000	04072019	4.767,47	
2725	0012071			00	00000000	30052019	61,80	
2726	0012071			00	00000000	04072019	1.701,52	
2727	0010051			00	00000000	30052019	26.159,89	
2728	0010051			00	00000000	04072019	364,04	
2729	0010051			00	00000000	04072019	518,78	
2730	0010051			00	00000000	04072019	6.204,73	
2731	0010051			00	00000000	30052019	155,76	
2732	0010051			00	00000000	04072019	2.215,30	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2733	0001061			00	00000000	04072019		1.919,41
2734	0001101			00	00000000	30052019		30.541,39
2735	0001101			00	00000000	30052019		9.527,94
2736	0001101			00	00000000	04072019		0,63
2737	0001101			00	00000000	04072019		0,93
2738	0001101			00	00000000	04072019		1,97
2739	0001101			00	00000000	04072019		3,19
2740	0001101			00	00000000	04072019		4,19
2741	0001101			00	00000000	04072019		5,63
2742	0001101			00	00000000	04072019		5,91
2743	0001101			00	00000000	04072019		6,52
2744	0001101			00	00000000	04072019		7,22
2745	0001101			00	00000000	04072019		8,27
2746	0001101			00	00000000	04072019		9,60
2747	0001101			00	00000000	04072019		10,05
2748	0001101			00	00000000	04072019		10,14
2749	0001101			00	00000000	04072019		10,86
2750	0001101			00	00000000	04072019		15,65
2751	0001101			00	00000000	04072019		18,84
2752	0001101			00	00000000	04072019		21,53
2753	0001101			00	00000000	04072019		25,29
2754	0001101			00	00000000	04072019		29,45
2755	0001101			00	00000000	04072019		31,02
2756	0001101			00	00000000	04072019		34,13
2757	0001101			00	00000000	04072019		35,51
2758	0001101			00	00000000	04072019		36,99
2759	0001101			00	00000000	04072019		37,12
2760	0001101			00	00000000	04072019		37,21
2761	0001101			00	00000000	04072019		37,68
2762	0001101			00	00000000	04072019		44,42
2763	0001101			00	00000000	04072019		96,20
2764	0001101			00	00000000	04072019		165,71
2765	0001101			00	00000000	04072019		177,57
2766	0001101			00	00000000	04072019		183,68
2767	0001101			00	00000000	04072019		199,53
2768	0001101			00	00000000	04072019		216,29
2769	0001101			00	00000000	04072019		290,94
2770	0001101			00	00000000	04072019		403,94
2771	0001101			00	00000000	04072019		415,43
2772	0001101			00	00000000	04072019		416,47
2773	0001101			00	00000000	04072019		425,09
2774	0001101			00	00000000	04072019		500,08
2775	0001101			00	00000000	04072019		656,29
2776	0001101			00	00000000	04072019		820,93
2777	0001101			00	00000000	04072019		865,92
2778	0001101			00	00000000	04072019		1.465,56

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2779	0001101			00	00000000	04072019		2.151,10
2780	0001101			00	00000000	30052019		8.238,46
2781	0001101			00	00000000	04072019		21,58
2782	0001101			00	00000000	04072019		47,93
2783	0001101			00	00000000	04072019		49,46
2784	0001101			00	00000000	04072019		49,69
2785	0001101			00	00000000	04072019		152,82
2786	0001101			00	00000000	04072019		408,72
2787	0001101			00	00000000	04072019		410,60
2788	0001101			00	00000000	04072019		1.141,45
2789	0001101			00	00000000	30052019		1.591,56
2790	0001101			00	00000000	04072019		1,26
2791	0001101			00	00000000	04072019		0,31
2792	0001101			00	00000000	04072019		0,36
2793	0001101			00	00000000	04072019		0,55
2794	0001101			00	00000000	04072019		0,71
2795	0001101			00	00000000	04072019		0,72
2796	0001101			00	00000000	04072019		0,73
2797	0001101			00	00000000	04072019		0,78
2798	0001101			00	00000000	04072019		0,95
2799	0001101			00	00000000	04072019		1,00
2800	0001101			00	00000000	04072019		1,08
2801	0001101			00	00000000	04072019		1,09
2802	0001101			00	00000000	04072019		1,30
2803	0001101			00	00000000	04072019		1,54
2804	0001101			00	00000000	04072019		1,68
2805	0001101			00	00000000	04072019		1,72
2806	0001101			00	00000000	04072019		1,75
2807	0001101			00	00000000	04072019		1,90
2808	0001101			00	00000000	04072019		2,27
2809	0001101			00	00000000	04072019		2,27
2810	0001101			00	00000000	04072019		2,30
2811	0001101			00	00000000	04072019		2,38
2812	0001101			00	00000000	04072019		2,61
2813	0001101			00	00000000	04072019		2,77
2814	0001101			00	00000000	04072019		2,92
2815	0001101			00	00000000	04072019		3,11
2816	0001101			00	00000000	04072019		4,07
2817	0001101			00	00000000	04072019		5,28
2818	0001101			00	00000000	04072019		5,64
2819	0001101			00	00000000	04072019		6,00
2820	0001101			00	00000000	04072019		7,24
2821	0001101			00	00000000	04072019		9,07
2822	0001101			00	00000000	04072019		10,50
2823	0001101			00	00000000	04072019		10,70
2824	0001101			00	00000000	04072019		11,05

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2825	0001101			00	00000000	04072019		19,08
2826	0001101			00	00000000	04072019		20,28
2827	0001101			00	00000000	04072019		21,37
2828	0001101			00	00000000	04072019		22,85
2829	0001101			00	00000000	04072019		22,85
2830	0001101			00	00000000	04072019		24,89
2831	0001101			00	00000000	04072019		26,05
2832	0001101			00	00000000	04072019		26,34
2833	0001101			00	00000000	04072019		28,87
2834	0001101			00	00000000	04072019		38,07
2835	0001101			00	00000000	04072019		67,09
2836	0001031			00	00000000	04072019		2.453,98
2837	0001101			00	00000000	30052019		2.102,18
2838	0001101			00	00000000	04072019		34,42
2839	0001101			00	00000000	04072019		86,25
2840	0001101			00	00000000	04072019		508,77
2841	0001101			00	00000000	30052019		795,42
2842	0099017			00	00000000	23052019		17,02
2843	0099017			00	00000000	04072019		834,57
2844	0099017			00	00000000	04072019		1.459,34
2845	0099017			00	00000000	04072019		36.134,34
2846	0099017			00	00000000	04072019		5.415,57
2847	0099017			00	00000000	30052019		96,75
2848	0099017			00	00000000	23052019		335,00
2848	0099017			00	00000000	23052019		40,85
2848	0099017			00	00000000	23052019		276,00
2848	0099017			00	00000000	23052019		40,38
2848	0099017			00	00000000	23052019		234,00
2848	0099017			00	00000000	23052019		120,00
2848	0099017			00	00000000	23052019		130,00
2848	0099017			00	00000000	23052019		70,55
2848	0099017			00	00000000	23052019		50,52
2848	0099017			00	00000000	23052019		736,00
2848	0099017			00	00000000	23052019		310,00
2848	0099017			00	00000000	23052019		885,00
2848	0099017			00	00000000	23052019		239,53
2848	0099017			00	00000000	23052019		249,00
2848	0099017			00	00000000	23052019		5,00
2848	0099017			00	00000000	23052019		254,00
2848	0099017			00	00000000	23052019		20,52
2848	0099017			00	00000000	23052019		235,67
2849	0099017			00	00000000	23052019		130,40
2850	0099017			00	00000000	23052019		247,00
2851	0099017			00	00000000	23052019		119,96
2852	0099017			00	00000000	23052019		114,42
2853	0099017			00	00000000	23052019		248,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2854	0099017			00	00000000	23052019	7,46	
2855	0099017			00	00000000	23052019	14,11	
2856	0099017			00	00000000	23052019	146,73	
2857	0099017			00	00000000	23052019	245,47	
2858	0099017			00	00000000	23052019	100,00	
2859	0099017			00	00000000	23052019	238,42	
2860	0099017			00	00000000	23052019	248,90	
2861	0099017			00	00000000	23052019	270,00	
2862	0099017			00	00000000	23052019	119,52	
2863	0099017			00	00000000	23052019	285,00	
2864	0099017			00	00000000	23052019	952,00	
2865	0099017			00	00000000	23052019	1.499,00	
2866	0099017			00	00000000	23052019	549,00	
2867	0099017			00	00000000	23052019	604,00	
2868	0099017			00	00000000	23052019	532,00	
2869	0099017			00	00000000	23052019	3.854,15	
2870	0099017			00	00000000	04072019	124,45	
2871	0099017			00	00000000	04072019	133,90	
2872	0099017			00	00000000	30052019	10.075,85	
2873	0099017			00	00000000	23052019	280,00	
2873	0099017			00	00000000	23052019	193,34	
2874	0099017			00	00000000	04072019	64,25	
2875	0099017			00	00000000	04072019	179,90	
2876	0099017			00	00000000	30052019	458,20	
2877	0099017			00	00000000	04072019	89,95	
2878	0099017			00	00000000	04072019	251,85	
2879	0099017		2018	00	00000000	30052019	400,00	
2880	0099017		2018	00	00000000	30052019	755,86	
2881	0099017			00	00000000	30052019	5.323,50	
2882	0099017			00	00000000	04072019	29,99	
2883	0099017			00	00000000	04072019	42,65	
2884	0099017			00	00000000	04072019	54,37	
2885	0099017			00	00000000	04072019	79,17	
2886	0099017			00	00000000	04072019	246,29	
2887	0099017			00	00000000	04072019	83,97	
2888	0099017			00	00000000	04072019	119,41	
2889	0099017			00	00000000	04072019	152,24	
2890	0099017			00	00000000	04072019	221,68	
2891	0099017			00	00000000	04072019	689,69	
2892	0099017			00	00000000	30052019	1.029,16	
2893	0099017			00	00000000	04072019	87,51	
2894	0099017			00	00000000	04072019	245,02	
2895	0012011			00	00000000	23052019	21.499,52	
2896	0009021		2018	00	00000000	28052019	186,41	
2897	0060015			00	00000000	28052019	5.610,16	
2898	0001061			00	00000000	28052019	251,17	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2899	0001061			00	00000000	28052019		101,71
2900	0005021		2018	00	00000000	28052019		1.237,80
2901	0012021		2018	00	00000000	28052019		3.262,11
2902	0012021		2018	00	00000000	28052019		2.098,58
2903	0012021		2018	00	00000000	28052019		364,88
2904	0012031		2018	00	00000000	28052019		1.163,75
2905	0007011		2018	00	00000000	28052019		2.475,54
2906	0001011		2018	00	00000000	28052019		179,98
2907	0005021			00	00000000	28052019		303,00
2908	0004021			00	00000000	28052019		674,57
2909	0006011			00	00000000	28052019		43,96
2910	0001062			00	00000000	28052019		7.455,75
2911	0004061			00	00000000	28052019		59.667,43
2912	0012011			00	00000000	28052019		2.032,63
2913	0004061			00	00000000	28052019		34.453,08
2914	0012051			00	00000000	28052019		1.184,00
2915	0012051			00	00000000	28052019		1.406,00
2916	0012051			00	00000000	28052019		388,50
2917	0012051			00	00000000	28052019		249,75
2918	0014021			00	00000000	28052019		36,60
2919	0099017			00	00000000	28052019		512,39
2920	0005021		2018	00	00000000	28052019		660,20
2921	0007011		2018	00	00000000	28052019		577,60
2922	0007011		2018	00	00000000	28052019		2.475,54
2923	0007011			00	00000000	28052019		2.475,54
2924	0004071		2018	00	00000000	28052019		2.739,12
2925	0004021			00	00000000	28052019		3.205,84
2926	0001111			00	00000000	28052019		774,70
2927	0012011			00	00000000	28052019		1.146,80
2928	0001111		2018	00	00000000	28052019		902,58
2929	0001111		2018	00	00000000	28052019		203,01
2930	0001061		2018	00	00000000	28052019		227,53
2931	0012031			00	00000000	28052019		1.803,75
2932	0012021			00	00000000	28052019		3.561,25
2933	0004021			00	00000000	28052019		229,99
2934	0005021		2018	00	00000000	28052019		4.217,00
2935	0005021		2018	00	00000000	28052019		1.700,00
2936	0004061			00	00000000	28052019		597,80
2937	0005021			00	00000000	03062019		450,00
2938	0005021			00	00000000	03062019		700,00
2939	0005021			00	00000000	03062019		450,00
2940	0060015			00	00000000	03062019		8.880,43
2941	0004021			00	00000000	03062019		1.317,06
2942	0001111			00	00000000	03062019		781,10
2943	0004011			00	00000000	03062019		307,39
2944	0001111			00	00000000	03062019		179,99

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2945	0001111		2018	00	00000000	03062019		67,10
2946	0001031			00	00000000	03062019		191,52
2947	0001071			00	00000000	28062019		120,00
2948	0001071			00	00000000	13062019		96,00
2949	0001071			00	00000000	11062019		96,00
2950	0001071			00	00000000	01072019		96,00
2951	0001071			00	00000000	07062019		96,00
2952	0001071			00	00000000	07062019		96,00
2953	0001071			00	00000000	14062019		120,00
2954	0001071			00	00000000	03062019		96,00
2955	0001071			00	00000000	07062019		96,00
2956	0001071			00	00000000	03062019		96,00
2957	0001071			00	00000000	05062019		96,00
2958	0001071			00	00000000	22062019		96,00
2959	0001071			00	00000000	03062019		120,00
2960	0001071			00	00000000	07062019		96,00
2961	0001071			00	00000000	07062019		96,00
2962	0001071			00	00000000	03062019		96,00
2963	0001071			00	00000000	03062019		96,00
2964	0001071			00	00000000	03062019		96,00
2965	0001071			00	00000000	18062019		120,00
2966	0001071			00	00000000	18062019		96,00
2967	0001071			00	00000000	03062019		120,00
2968	0001071			00	00000000	03062019		96,00
2969	0001071			00	00000000	03062019		96,00
2970	0001071			00	00000000	03062019		96,00
2971	0001071			00	00000000	07062019		96,00
2972	0001071			00	00000000	07062019		96,00
2973	0001071			00	00000000	10062019		96,00
2974	0001071			00	00000000	10062019		96,00
2975	0001071			00	00000000	07062019		96,00
2976	0001071			00	00000000	07062019		120,00
2977	0001071			00	00000000	07062019		96,00
2978	0001071			00	00000000	10062019		96,00
2979	0001071			00	00000000	08062019		120,00
2980	0001071			00	00000000	03062019		96,00
2981	0001071			00	00000000	08062019		96,00
2982	0001071			00	00000000	03062019		96,00
2983	0001071			00	00000000	03062019		96,00
2984	0001071			00	00000000	06062019		96,00
2985	0001071			00	00000000	06062019		96,00
2986	0001071			00	00000000	03062019		96,00
2987	0001071			00	00000000	21062019		96,00
2988	0001071			00	00000000	03062019		96,00
2989	0001071			00	00000000	07062019		120,00
2990	0001071			00	00000000	07062019		96,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2991	0001071			00	00000000	13062019		96,00
2992	0001071			00	00000000	07062019		120,00
2993	0001071			00	00000000	03062019		96,00
2994	0001071			00	00000000	03062019		96,00
2995	0001071			00	00000000	03062019		96,00
2996	0001071			00	00000000	07062019		96,00
2997	0001071			00	00000000	07062019		96,00
2998	0001071			00	00000000	06062019		96,00
2999	0001071			00	00000000	07062019		96,00
3000	0001071			00	00000000	17062019		96,00
3001	0001071			00	00000000	07062019		120,00
3002	0001071			00	00000000	07062019		96,00
3003	0001071			00	00000000	10062019		96,00
3004	0001071			00	00000000	07062019		96,00
3005	0001071			00	00000000	11062019		96,00
3006	0001071			00	00000000	07062019		96,00
3007	0060015			00	00000000	03062019		78.349,60
3008	0012092		2018	00	00000000	03062019		1.652,48
3009	0001071			00	00000000	03062019		120,00
3010	0001071			00	00000000	03062019		96,00
3011	0001071			00	00000000	07062019		96,00
3012	0001071			00	00000000	07062019		96,00
3013	0001071			00	00000000	11062019		96,00
3014	0001071			00	00000000	11062019		96,00
3015	0001071			00	00000000	07062019		120,00
3016	0001111			00	00000000	03062019		50,40
3017	0012021			00	00000000	03062019		1.200,00
3018	0012051			00	00000000	03062019		12.085,13
3019	0001101			00	00000000	03062019		282,31
3020	0001071			00	00000000	12062019		120,00
3021	0001071			00	00000000	02082019		96,00
3022	0001071			00	00000000	03062019		96,00
3023	0001071			00	00000000	07062019		96,00
3024	0001071			00	00000000	14062019		96,00
3025	0001071			00	00000000	07062019		96,00
3026	0001071			00	00000000	03062019		96,00
3027	0001071			00	00000000	06062019		96,00
3028	0001071			00	00000000	07062019		96,00
3029	0001071			00	00000000	07062019		96,00
3030	0001071			00	00000000	13062019		96,00
3031	0001071			00	00000000	03062019		120,00
3032	0001071			00	00000000	03062019		120,00
3033	0001071			00	00000000	03062019		96,00
3034	0001071			00	00000000	03062019		96,00
3035	0001071			00	00000000	07062019		96,00
3036	0001071			00	00000000	08072019		96,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3037	0001071			00	00000000	07062019		96,00
3038	0001071			00	00000000	07062019		96,00
3039	0001071			00	00000000	11062019		96,00
3040	0001071			00	00000000	17062019		96,00
3041	0001071			00	00000000	07062019		96,00
3042	0001071			00	00000000	07062019		96,00
3043	0001071			00	00000000	11062019		120,00
3044	0001071			00	00000000	28062019		72,00
3045	0001071			00	00000000	11062019		96,00
3046	0001071			00	00000000	13062019		96,00
3047	0001071			00	00000000	19062019		96,00
3048	0001071			00	00000000	10062019		49,00
3049	0001071			00	00000000	18062019		49,00
3050	0001071			00	00000000	11062019		96,00
3051	0001071			00	00000000	10062019		96,00
3052	0001071			00	00000000	03062019		120,00
3053	0001071			00	00000000	03062019		96,00
3054	0001071			00	00000000	03062019		120,00
3055	0001071			00	00000000	10062019		96,00
3056	0001071			00	00000000	03062019		96,00
3057	0001071			00	00000000	13062019		96,00
3058	0001071			00	00000000	03062019		96,00
3059	0001071			00	00000000	03062019		96,00
3060	0001071			00	00000000	07062019		96,00
3061	0001071			00	00000000	06062019		96,00
3062	0001071			00	00000000	03062019		96,00
3063	0001071			00	00000000	03062019		96,00
3064	0001071			00	00000000	03062019		120,00
3065	0001071			00	00000000	03062019		96,00
3066	0001071			00	00000000	11062019		96,00
3067	0001071			00	00000000	07062019		96,00
3068	0001071			00	00000000	03062019		96,00
3069	0001071			00	00000000	03062019		96,00
3070	0001071			00	00000000	13062019		120,00
3071	0001071			00	00000000	12062019		120,00
3072	0001071			00	00000000	17062019		96,00
3073	0001071			00	00000000	11062019		96,00
3074	0001071			00	00000000	07062019		96,00
3075	0001071			00	00000000	07062019		96,00
3076	0001071			00	00000000	03062019		120,00
3077	0001071			00	00000000	14062019		96,00
3078	0001071			00	00000000	07062019		96,00
3079	0001071			00	00000000	12062019		96,00
3080	0001071			00	00000000	25062019		96,00
3081	0001071			00	00000000	14062019		96,00
3082	0001071			00	00000000	11062019		96,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3083	0001071			00	00000000	07062019		96,00
3084	0001071			00	00000000	03062019		120,00
3085	0001071			00	00000000	10062019		96,00
3086	0001071			00	00000000	24062019		96,00
3087	0001071			00	00000000	03062019		120,00
3088	0001071			00	00000000	07062019		96,00
3089	0001071			00	00000000	07062019		96,00
3090	0001071			00	00000000	10062019		96,00
3091	0001071			00	00000000	07062019		96,00
3092	0001071			00	00000000	10062019		96,00
3093	0001071			00	00000000	13062019		96,00
3094	0001071			00	00000000	03062019		96,00
3095	0001071			00	00000000	03062019		96,00
3096	0001071			00	00000000	08072019		96,00
3097	0001071			00	00000000	11062019		96,00
3098	0001071			00	00000000	03062019		120,00
3099	0001071			00	00000000	07062019		96,00
3100	0001071			00	00000000	07062019		96,00
3101	0001071			00	00000000	07062019		96,00
3102	0001071			00	00000000	24062019		96,00
3103	0001071			00	00000000	07062019		96,00
3104	0001071			00	00000000	03062019		120,00
3105	0001071			00	00000000	10062019		96,00
3106	0001071			00	00000000	07062019		96,00
3107	0001071			00	00000000	10062019		96,00
3108	0001071			00	00000000	18062019		96,00
3109	0001071			00	00000000	03062019		120,00
3110	0001071			00	00000000	03062019		120,00
3111	0001071			00	00000000	03062019		96,00
3112	0001071			00	00000000	19062019		96,00
3113	0001071			00	00000000	21062019		96,00
3114	0001071			00	00000000	20062019		96,00
3115	0001071			00	00000000	10062019		96,00
3116	0001071			00	00000000	04062019		96,00
3117	0001071			00	00000000	03062019		96,00
3118	0001071			00	00000000	07062019		96,00
3119	0001071			00	00000000	07062019		96,00
3120	0001071			00	00000000	07062019		96,00
3121	0001071			00	00000000	13062019		96,00
3122	0001071			00	00000000	07062019		96,00
3123	0001071			00	00000000	03062019		120,00
3124	0001071			00	00000000	13062019		120,00
3125	0001071			00	00000000	03062019		96,00
3126	0001071			00	00000000	03062019		96,00
3127	0001071			00	00000000	14062019		96,00
3128	0001071			00	00000000	07062019		96,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3129	0001071			00	00000000	09082019	96,00	
3130	0001071			00	00000000	12062019	96,00	
3131	0001071			00	00000000	04062019	96,00	
3132	0001071			00	00000000	11062019	120,00	
3133	0001071			00	00000000	07062019	96,00	
3134	0001071			00	00000000	03062019	96,00	
3135	0001071			00	00000000	07062019	96,00	
3136	0001071			00	00000000	05062019	96,00	
3137	0001071			00	00000000	10062019	96,00	
3138	0001071			00	00000000	17062019	96,00	
3139	0001071			00	00000000	07062019	120,00	
3140	0001071			00	00000000	10062019	96,00	
3141	0001071			00	00000000	07062019	96,00	
3142	0001071			00	00000000	14062019	96,00	
3143	0001071			00	00000000	06062019	96,00	
3144	0001071			00	00000000	10062019	96,00	
3145	0001071			00	00000000	03062019	120,00	
3146	0001071			00	00000000	11062019	96,00	
3147	0001071			00	00000000	10062019	96,00	
3148	0001071			00	00000000	03062019	96,00	
3149	0001071			00	00000000	20062019	96,00	
3150	0001071			00	00000000	24062019	96,00	
3151	0001071			00	00000000	04062019	96,00	
3152	0001071			00	00000000	07062019	96,00	
3153	0001071			00	00000000	03062019	96,00	
3154	0001071			00	00000000	18062019	72,00	
3155	0001071			00	00000000	12062019	49,00	
3156	0001071			00	00000000	06062019	49,00	
3157	0001071			00	00000000	28062019	120,00	
3158	0001071			00	00000000	12062019	96,00	
3159	0001071			00	00000000	05062019	96,00	
3160	0001071			00	00000000	03062019	96,00	
3161	0001071			00	00000000	06062019	120,00	
3162	0001071			00	00000000	06062019	96,00	
3163	0001071			00	00000000	25072019	96,00	
3164	0001071			00	00000000	03062019	120,00	
3165	0001071			00	00000000	03062019	96,00	
3166	0001071			00	00000000	10062019	96,00	
3167	0001071			00	00000000	03062019	96,00	
3168	0001071			00	00000000	03062019	96,00	
3169	0001071			00	00000000	03062019	96,00	
3170	0001071			00	00000000	10062019	96,00	
3171	0001071			00	00000000	03062019	96,00	
3172	0001071			00	00000000	05062019	120,00	
3173	0001071			00	00000000	03062019	96,00	
3174	0001071			00	00000000	03062019	96,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3175	0001071			00	00000000	10062019		96,00
3176	0001071			00	00000000	11062019		120,00
3177	0001071			00	00000000	03062019		96,00
3178	0001071			00	00000000	12062019		96,00
3179	0001071			00	00000000	07062019		96,00
3180	0001071			00	00000000	03062019		96,00
3181	0001071			00	00000000	07062019		96,00
3182	0001071			00	00000000	06062019		96,00
3183	0001071			00	00000000	10062019		96,00
3184	0001071			00	00000000	12062019		96,00
3185	0001071			00	00000000	03062019		120,00
3186	0001071			00	00000000	11062019		96,00
3187	0001071			00	00000000	03062019		120,00
3188	0001071			00	00000000	11062019		96,00
3189	0001071			00	00000000	03062019		96,00
3190	0001071			00	00000000	03062019		96,00
3191	0001071			00	00000000	12062019		96,00
3192	0001071			00	00000000	08062019		96,00
3193	0001071			00	00000000	07062019		96,00
3194	0001071			00	00000000	10062019		96,00
3195	0001071			00	00000000	07062019		96,00
3196	0001071			00	00000000	07062019		96,00
3197	0001071			00	00000000	07062019		96,00
3198	0001071			00	00000000	07062019		96,00
3199	0001071			00	00000000	03062019		120,00
3200	0001071			00	00000000	03062019		96,00
3201	0001071			00	00000000	07062019		96,00
3202	0001071			00	00000000	07062019		96,00
3203	0001071			00	00000000	07062019		96,00
3204	0001071			00	00000000	10062019		96,00
3205	0001071			00	00000000	07062019		120,00
3206	0001071			00	00000000	14062019		96,00
3207	0001071			00	00000000	07062019		96,00
3208	0001071			00	00000000	04072019		96,00
3209	0001071			00	00000000	07062019		96,00
3210	0001071			00	00000000	10062019		96,00
3211	0001071			00	00000000	06062019		120,00
3212	0001071			00	00000000	04062019		96,00
3213	0001071			00	00000000	13062019		96,00
3214	0001071			00	00000000	06062019		96,00
3215	0001071			00	00000000	07062019		96,00
3216	0001071			00	00000000	02082019		96,00
3217	0060015			00	00000000	03062019		4.837,10
3218	0003011		2018	00	00000000	03062019		11,76
3219	0003011		2018	00	00000000	03062019		11,76
3220	0003011		2018	00	00000000	03062019		33,50

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3221	0003011		2018	00	00000000	03062019	11,76	
3222	0003011		2018	00	00000000	03062019	17,64	
3223	0003011		2018	00	00000000	03062019	176,40	
3224	0003011		2018	00	00000000	03062019	52,92	
3225	0003011		2018	00	00000000	03062019	232,18	
3226	0012071			00	00000000	03062019	306,09	
3227	0003011		2018	00	00000000	03062019	170,56	
3228	0003011		2018	00	00000000	03062019	132,12	
3229	0012031			00	00000000	03062019	9.185,25	
3230	0012051			00	00000000	03062019	5.096,75	
3231	0012021			00	00000000	03062019	22.533,00	
3232	0001011		2018	00	00000000	03062019	5.831,73	
3233	0003011		2018	00	00000000	03062019	213,16	
3234	0008011			00	00000000	03062019	251,16	
3235	0003011		2018	00	00000000	03062019	363,94	
3236	0008011			00	00000000	03062019	251,16	
3237	0008011			00	00000000	03062019	251,16	
3238	0003011		2018	00	00000000	03062019	134,72	
3239	0012051		2018	00	00000000	03062019	5.561,74	
3240	0001101		2018	00	00000000	03062019	85,39	
3241	0001101			00	00000000	03062019	42,48	
3242	0001101		2018	00	00000000	03062019	85,39	
3243	0001101			00	00000000	03062019	42,48	
3244	0005021			00	00000000	03062019	450,00	
3245	0001051			00	00000000	03062019	385,31	
3246	0009021			00	00000000	03062019	240,34	
3247	0005021			00	00000000	03062019	34,00	
3248	0001071			00	00000000	24062019	120,00	
3249	0001071			00	00000000	10062019	96,00	
3250	0001071			00	00000000	14062019	96,00	
3251	0001071			00	00000000	08072019	96,00	
3252	0001071			00	00000000	07062019	43,00	
3253	0001071			00	00000000	17062019	96,00	
3254	0001071			00	00000000	18062019	53,00	
3255	0004061		2018	00	00000000	03062019	107,02	
3256	0004011		2018	00	00000000	03062019	3,34	
3257	0003011		2018	00	00000000	03062019	5,88	
3258	0001011			00	00000000	03062019	104,05	
3259	0003011		2018	00	00000000	03062019	11,76	
3260	0001062		2018	00	00000000	03062019	4.900,00	
3261	0006011			00	00000000	03062019	700,00	
3262	0001041			00	00000000	03062019	36.170,12	
3263	0060015			00	00000000	03062019	6.506,33	
3264	0012011			00	00000000	07062019	2.550,00	
3265	0012011			00	00000000	07062019	1.417,50	
3266	0060015			00	00000000	07062019	139.055,60	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3267	0004021			00	00000000	07062019		48,67
3268	0009031			00	00000000	07062019		1.829,44
3269	0001011			00	00000000	07062019		1.072,07
3269	0001011			00	00000000	07062019		1.072,07
3269	0001011			00	00000000	07062019		655,16
3269	0001011			00	00000000	07062019		1.072,07
3269	0001011			00	00000000	07062019		1.072,07
3269	0001011			00	00000000	07062019		536,04
3269	0001011			00	00000000	07062019		536,04
3269	0001011			00	00000000	07062019		2.382,39
3269	0001011			00	00000000	07062019		536,04
3270	0004061			00	00000000	07062019		47.605,03
3271	0012011			00	00000000	07062019		3.697,47
3272	0012021			00	00000000	07062019		16.306,45
3273	0012021			00	00000000	07062019		4.336,96
3274	0009021			00	00000000	07062019		83,72
3275	0099017			00	00000000	04072019		138.226,11
3276	0001101			00	00000000	04072019		804,96
3277	0099017			00	00000000	04072019		63.649,43
3278	0099017			00	00000000	04072019		7.359,87
3279	0099017			00	00000000	04072019		29,68
3280	0099017			00	00000000	04072019		84,89
3281	0009021			00	00000000	07062019		269,16
3282	0009021			00	00000000	07062019		269,16
3283	0099017			00	00000000	04072019		3.531,82
3284	0009021			00	00000000	07062019		269,16
3285	0003011		2018	00	00000000	07062019		23,52
3286	0003011		2018	00	00000000	07062019		19,76
3287	0003011		2018	00	00000000	07062019		5,88
3288	0003011		2018	00	00000000	07062019		16,76
3289	0003011		2018	00	00000000	07062019		5,88
3290	0003011		2018	00	00000000	07062019		41,16
3291	0003011		2018	00	00000000	07062019		41,16
3292	0003011		2018	00	00000000	07062019		35,28
3293	0003011		2018	00	00000000	07062019		5,88
3294	0003011		2018	00	00000000	07062019		5,88
3295	0003011		2018	00	00000000	07062019		9,88
3296	0007011		2018	00	00000000	07062019		139,39
3297	0060015			00	00000000	07062019		5.045,94
3298	0004061			00	00000000	07062019		958,21
3299	0012011			00	00000000	07062019		2.256,80
3300	0012011			00	00000000	07062019		4.410,00
3301	0012011			00	00000000	07062019		2.038,40
3302	0009021		2018	00	00000000	07062019		169,26
3303	0009021		2018	00	00000000	07062019		95,98
3304	0001011			00	00000000	07062019		84,47

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3305	0001011			00	00000000	11092019	18,59	
3306	0001011			00	00000000	07062019	0,91	
3307	0001031			00	00000000	07062019	2.417,83	
3308	0001031			00	00000000	07062019	39.036,75	
3309	0009031			00	00000000	07062019	381.001,63	
3310	0060015			00	00000000	07062019	9.167,53	
3311	0001011			00	00000000	07062019	71,50	
3312	0012011			00	00000000	07062019	2.256,80	
3313	0012051			00	00000000	07062019	4.847,00	
3314	0012051			00	00000000	07062019	1.110,00	
3315	0012051			00	00000000	07062019	222,00	
3316	0003011		2018	00	00000000	07062019	26,04	
3317	0003011		2018	00	00000000	07062019	5,88	
3318	0003011		2018	00	00000000	07062019	9,88	
3319	0001101			00	00000000	07062019	127,87	
3320	0003011		2018	00	00000000	07062019	5,88	
3321	0003011		2018	00	00000000	07062019	11,76	
3322	0003011		2018	00	00000000	07062019	8,96	
3323	0009021			00	00000000	07062019	269,16	
3324	0003011		2018	00	00000000	07062019	5,88	
3325	0001061			00	00000000	07062019	251,17	
3326	0001061			00	00000000	07062019	101,71	
3327	0001101			00	00000000	07062019	127,87	
3328	0011012		2018	00	00000000	07062019	10.709,00	
3329	0008011			00	00000000	07062019	199,98	
3330	0009021		2018	00	00000000	07062019	199,21	
3331	0060015			00	00000000	07062019	21.273,33	
3332	0006012		2018	00	00000000	07062019	1.612,72	
3333	0012051			00	00000000	17062019	851,00	
3334	0012021			00	00000000	17062019	3.373,11	
3335	0012031			00	00000000	17062019	8.177,00	
3336	0010051			00	00000000	17062019	900,00	
3337	0001031			00	00000000	17062019	467,36	
3338	0010051			00	00000000	17062019	210,46	
3339	0003011		2018	00	00000000	17062019	186,77	
3340	0012041			00	00000000	18062019	100,00	
3341	0012041			00	00000000	19062019	100,00	
3342	0012041			00	00000000	30122019	100,00	
3343	0012041			00	00000000	18062019	100,00	
3344	0012041			00	00000000	18062019	80,00	
3345	0012041			00	00000000	18062019	150,00	
3346	0012041			00	00000000	21062019	100,00	
3347	0012041			00	00000000	24062019	100,00	
3348	0012041			00	00000000	25062019	100,00	
3349	0012041			00	00000000	17062019	100,00	
3350	0012041			00	00000000	26062019	150,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3351	0001011			00	00000000	17062019	126,92	
3352	0001111			00	00000000	17062019	48,80	
3353	0005021			00	00000000	17062019	478,18	
3354	0005021			00	00000000	17062019	99,99	
3355	0001101			00	00000000	17062019	1,39	
3356	0005021			00	00000000	17062019	1.409,76	
3357	0012011			00	00000000	17062019	1.126,44	
3358	0004011			00	00000000	17062019	5.624,01	
3359	0004021			00	00000000	17062019	5.761,47	
3360	0006011			00	00000000	17062019	5.291,61	
3361	0012071			00	00000000	17062019	212,92	
3362	0001111			00	00000000	17062019	13,18	
3363	0004021			00	00000000	17062019	5.437,41	
3364	0014021			00	00000000	17062019	127,80	
3365	0001101			00	00000000	17062019	2.258,06	
3366	0010052		2018	00	00000000	17062019	7.612,80	
3367	0010051			00	00000000	17062019	15,00	
3368	0003011		2018	00	00000000	17062019	5,88	
3369	0003011		2018	00	00000000	17062019	29,40	
3370	0003011		2018	00	00000000	17062019	12,38	
3371	0060015			00	00000000	17062019	5.930,55	
3372	0015011			00	00000000	17062019	7.329,70	
3373	0012051			00	00000000	17062019	10.198,13	
3374	0012021			00	00000000	17062019	21.071,49	
3375	0012051			00	00000000	17062019	370,00	
3376	0001041			00	00000000	17062019	2.493,45	
3377	0001041			00	00000000	17062019	12.506,55	
3378	0010051			00	00000000	21062019	18.303,86	
3379	0012071			00	00000000	17062019	366,00	
3380	0012041			00	00000000	17072019	100,00	
3381	0012041			00	00000000	19072019	100,00	
3382	0012041			00	00000000	18062019	100,00	
3383	0012041			00	00000000	28062019	100,00	
3384	0014021			00	00000000	17062019	150,00	
3385	0009012		2018	00	00000000	17062019	1.248,00	
3386	0001031			00	00000000	17062019	64,00	
3387	0001031			00	00000000	17062019	142,02	
3388	0060015			00	00000000	17062019	29.015,98	
3389	0012051			00	00000000	17062019	300,00	
3390	0012051			00	00000000	17062019	150,00	
3391	0012051			00	00000000	04112019	150,00	
3392	0012051			00	00000000	19062019	150,00	
3393	0012021			00	00000000	17062019	2.300,00	
3394	0060015			00	00000000	17062019	15.708,86	
3395	0009021			00	00000000	17062019	5,88	
3396	0009021			00	00000000	17062019	5,88	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3397	0012021			00	00000000	17062019		23.100,80
3398	0012021			00	00000000	17062019		5.647,84
3399	0012021			00	00000000	17062019		2.350,01
3400	0001101			00	00000000	17062019		990,00
3401	0060015			00	00000000	17062019	205.250,51	
3402	0001071			00	00000000	17062019		984,00
3403	0001071			00	00000000	17062019		264,00
3404	0001071			00	00000000	17062019		614,33
3405	0012021			00	00000000	17062019		1.291,80
3406	0012011			00	00000000	17062019		2.362,50
3407	0001071		2018	00	00000000	17062019		9.760,00
3408	0060015			00	00000000	21062019		6.568,39
3409	0012021			00	00000000	21062019		604,42
3410	0012021			00	00000000	21062019	17.151,12	
3411	0001101			00	00000000	21062019		300,00
3412	0001031			00	00000000	21062019		167,44
3413	0001031			00	00000000	21062019		83,72
3414	0001031			00	00000000	21062019		334,89
3415	0001101			00	00000000	21062019		317,82
3416	0001111			00	00000000	21062019		617,80
3417	0001101			00	00000000	21062019		477,45
3418	0001101			00	00000000	21062019		150,66
3419	0001111			00	00000000	21062019		274,69
3420	0001081			00	00000000	21062019		2.948,25
3421	0001081			00	00000000	21062019		1.667,35
3422	0001081			00	00000000	21062019		3.660,00
3423	0004021			00	00000000	21062019		500,00
3424	0001111			00	00000000	21062019		2.753,46
3425	0012051		2018	00	00000000	21062019		4.674,64
3426	0012041			00	00000000	24062019		1.614,00
3427	0060015			00	00000000	21062019	28.766,26	
3428	0004011			00	00000000	21062019		244,00
3429	0012011			00	00000000	21062019		2.826,94
3430	0004061			00	00000000	21062019	81.616,40	
3431	0003011			00	00000000	21062019		167,45
3433	0004021			00	00000000	21062019		251,16
3434	0001011			00	00000000	21062019		536,04
3435	0012071			00	00000000	21062019		306,09
3436	0004061			00	00000000	21062019	47.538,11	
3437	0013071			00	00000000	21062019		829,91
3438	0012011			00	00000000	21062019	23.456,57	
3439	0004021			00	00000000	21062019		220,00
3440	0008021			00	00000000	21062019		69,86
3441	0001111			00	00000000	21062019		347,76
3442	0012071			00	00000000	21062019	4.218,33	
3443	0001111			00	00000000	21062019		668,56

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3444	0001071			00	00000000	21062019	238,99	
3445	0001111			00	00000000	21062019	83,00	
3446	0001051			00	00000000	21062019	909,00	
3447	0009031			00	00000000	21062019	3.672,14	
3448	0010051			00	00000000	21062019	22.093,19	
3449	0010051			00	00000000	21062019	65.894,97	
3450	0001051			00	00000000	21062019	1.244,63	
3451	0001111			00	00000000	21062019	275,00	
3452	0001051			00	00000000	21062019	700,00	
3453	0001051			00	00000000	21062019	1.800,00	
3454	0012041			00	00000000	21062019	9.336,67	
3455	0012051		2018	00	00000000	21062019	3.419,20	
3456	0012051		2018	00	00000000	21062019	9.616,10	
3457	0001051			00	00000000	21062019	2.000,00	
3458	0012051		2018	00	00000000	21062019	18.292,15	
3459	0012051		2018	00	00000000	21062019	9.616,20	
3460	0012071			00	00000000	21062019	1.493,25	
3461	0004011			00	00000000	21062019	1.351,86	
3462	0001111		2018	00	00000000	18092019	61,00	
3463	0004011		2018	00	00000000	21062019	48,80	
3464	0004021			00	00000000	21062019	1.055,47	
3465	0006011			00	00000000	21062019	43,95	
3466	0060015			00	00000000	25062019	7.252,62	
3467	0001051			00	00000000	25062019	500,00	
3468	0001062		2018	00	00000000	25062019	10.966,50	
3469	0001062			00	00000000	25062019	2.593,50	
3470	0008021			00	00000000	25062019	549,96	
3471	0003011			00	00000000	25062019	251,16	
3472	0001051			00	00000000	25062019	4.512,78	
3473	0004061			00	00000000	25062019	500,00	
3474	0060015			00	00000000	25062019	117.725,11	
3475	0001021			00	00000000	09072019	6.142,96	
3476	0001021			00	00000000	06082019	176,92	
3477	0001021			00	00000000	06082019	1.462,03	
3478	0001101			00	00000000	09072019	6.465,80	
3479	0001021			00	00000000	06082019	53,64	
3480	0001021			00	00000000	06082019	325,17	
3481	0001021			00	00000000	06082019	1.585,84	
3482	0001071			00	00000000	09072019	36.910,72	
3483	0001071			00	00000000	09072019	297,00	
3484	0001071			00	00000000	09072019	180,27	
3485	0001071			00	00000000	06082019	104,53	
3486	0001071			00	00000000	06082019	105,85	
3487	0001071			00	00000000	06082019	114,77	
3488	0001071			00	00000000	06082019	116,52	
3489	0001071			00	00000000	06082019	122,05	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3490	0001071			00	00000000	06082019	126,00	
3491	0001071			00	00000000	06082019	249,13	
3492	0001071			00	00000000	06082019	293,85	
3493	0001071			00	00000000	06082019	348,81	
3494	0001071			00	00000000	06082019	604,52	
3495	0001071			00	00000000	06082019	742,88	
3496	0001071			00	00000000	06082019	61,90	
3497	0001071			00	00000000	06082019	83,00	
3498	0001071			00	00000000	06082019	120,26	
3499	0001071			00	00000000	06082019	274,64	
3500	0001071			00	00000000	06082019	292,67	
3501	0001071			00	00000000	06082019	296,35	
3502	0001071			00	00000000	06082019	321,37	
3503	0001071			00	00000000	06082019	326,30	
3504	0001071			00	00000000	06082019	341,75	
3505	0001071			00	00000000	06082019	352,79	
3506	0001071			00	00000000	06082019	401,61	
3507	0001071			00	00000000	06082019	697,57	
3508	0001071			00	00000000	06082019	702,21	
3509	0001071			00	00000000	06082019	822,84	
3510	0001071			00	00000000	06082019	1.692,66	
3511	0001071			00	00000000	06082019	1.997,09	
3512	0001071			00	00000000	06082019	9,69	
3513	0001071			00	00000000	06082019	42,90	
3514	0001101			00	00000000	09072019	43.736,92	
3515	0001101			00	00000000	06082019	491,59	
3516	0001101			00	00000000	06082019	736,53	
3517	0001101			00	00000000	06082019	799,24	
3518	0001101			00	00000000	06082019	10.059,71	
3519	0001101			00	00000000	09072019	469,34	
3520	0001021			00	00000000	09072019	12.718,68	
3521	0001021			00	00000000	06082019	82,73	
3522	0001021			00	00000000	06082019	308,60	
3523	0001021			00	00000000	06082019	3.063,80	
3524	0001021			00	00000000	09072019	158,75	
3525	0001031			00	00000000	09072019	28.691,58	
3526	0001031			00	00000000	06082019	134,72	
3527	0001031			00	00000000	06082019	733,85	
3528	0001031			00	00000000	06082019	1.561,17	
3529	0001031			00	00000000	06082019	5.510,59	
3530	0001031			00	00000000	09072019	1.103,93	
3531	0001101			00	00000000	06082019	12.643,02	
3532	0001061			00	00000000	09072019	22.995,98	
3533	0001061			00	00000000	06082019	223,04	
3534	0001061			00	00000000	06082019	515,30	
3535	0001061			00	00000000	06082019	5.605,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3536	0001061			00	00000000	09072019		55,35
3537	0001071			00	00000000	09072019		10.646,47
3538	0001071			00	00000000	06082019		302,10
3539	0001071			00	00000000	06082019		2.761,62
3540	0001071			00	00000000	09072019		956,50
3541	0001071			00	00000000	06082019		985,38
3542	0003011			00	00000000	09072019		43.821,40
3543	0003011			00	00000000	06082019		448,16
3544	0003011			00	00000000	06082019		1.308,75
3545	0003011			00	00000000	06082019		10.638,37
3546	0003011			00	00000000	09072019		747,15
3547	0003011			00	00000000	06082019		3.792,34
3548	0003011			00	00000000	09072019		11.087,78
3549	0003011			00	00000000	06082019		264,82
3550	0003011			00	00000000	06082019		2.649,06
3551	0003011			00	00000000	09072019		42,75
3552	0014021			00	00000000	06082019		946,08
3553	0004011			00	00000000	09072019		11.403,38
3554	0004011			00	00000000	06082019		195,22
3555	0004011			00	00000000	06082019		220,79
3556	0004011			00	00000000	06082019		2.762,08
3557	0004011			00	00000000	09072019		88,83
3558	0004011			00	00000000	06082019		130,73
3559	0004061			00	00000000	09072019		21.104,64
3560	0004061			00	00000000	06082019		73,60
3561	0004061			00	00000000	06082019		528,89
3562	0004061			00	00000000	06082019		5.034,10
3563	0004061			00	00000000	09072019		52,98
3564	0004061			00	00000000	06082019		1.797,34
3565	0005021			00	00000000	09072019		10.426,36
3566	0005021			00	00000000	06082019		73,60
3567	0005021			00	00000000	06082019		253,31
3568	0005021			00	00000000	06082019		2.555,87
3569	0005021			00	00000000	09072019		282,30
3570	0005021			00	00000000	06082019		912,82
3571	0008011			00	00000000	09072019		22.987,22
3572	0008011			00	00000000	06082019		404,52
3573	0008011			00	00000000	06082019		407,46
3574	0008011			00	00000000	06082019		5.514,29
3575	0008011			00	00000000	09072019		386,40
3576	0008011			00	00000000	06082019		1.967,21
3577	0013071			00	00000000	09072019		28.441,29
3578	0013071			00	00000000	06082019		1,70
3579	0013071			00	00000000	25062019		17,02
3580	0013071			00	00000000	06082019		239,08
3581	0013071			00	00000000	06082019		636,12

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3582	0013071			00	00000000	06082019	6.812,70	
3583	0013071			00	00000000	09072019	314,64	
3584	0012011			00	00000000	09072019	19.206,49	
3585	0012011			00	00000000	06082019	536,36	
3586	0012011			00	00000000	06082019	4.524,18	
3587	0012011			00	00000000	09072019	95,65	
3588	0006011			00	00000000	09072019	5.962,56	
3589	0006011			00	00000000	06082019	168,26	
3590	0006011			00	00000000	06082019	1.517,38	
3591	0006011			00	00000000	09072019	412,92	
3592	0006011			00	00000000	06082019	269,50	
3593	0012071			00	00000000	09072019	19.888,44	
3594	0012071			00	00000000	06082019	163,61	
3595	0012071			00	00000000	06082019	471,19	
3596	0012071			00	00000000	06082019	4.836,25	
3597	0012071			00	00000000	09072019	358,50	
3598	0012071			00	00000000	06082019	1.726,90	
3599	0010051			00	00000000	09072019	26.158,94	
3600	0010051			00	00000000	06082019	364,04	
3601	0010051			00	00000000	06082019	518,78	
3602	0010051			00	00000000	06082019	6.199,58	
3603	0010051			00	00000000	09072019	123,45	
3604	0010051			00	00000000	06082019	2.212,44	
3605	0001061			00	00000000	06082019	1.961,58	
3606	0001101			00	00000000	09072019	31.222,01	
3607	0001101			00	00000000	09072019	10.209,06	
3608	0001101			00	00000000	06082019	0,93	
3609	0001101			00	00000000	06082019	1,97	
3610	0001101			00	00000000	06082019	2,64	
3611	0001101			00	00000000	06082019	3,19	
3612	0001101			00	00000000	06082019	4,19	
3613	0001101			00	00000000	06082019	5,63	
3614	0001101			00	00000000	06082019	5,91	
3615	0001101			00	00000000	06082019	6,52	
3616	0001101			00	00000000	06082019	7,22	
3617	0001101			00	00000000	06082019	8,27	
3618	0001101			00	00000000	06082019	9,60	
3619	0001101			00	00000000	06082019	10,05	
3620	0001101			00	00000000	06082019	10,86	
3621	0001101			00	00000000	06082019	11,70	
3622	0001101			00	00000000	06082019	15,65	
3623	0001101			00	00000000	06082019	19,06	
3624	0001101			00	00000000	06082019	24,41	
3625	0001101			00	00000000	06082019	25,29	
3626	0001101			00	00000000	06082019	29,45	
3627	0001101			00	00000000	06082019	31,02	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3628	0001101			00	00000000	06082019		33,95
3629	0001101			00	00000000	06082019		35,51
3630	0001101			00	00000000	06082019		36,99
3631	0001101			00	00000000	06082019		37,12
3632	0001101			00	00000000	06082019		37,21
3633	0001101			00	00000000	06082019		37,68
3634	0001101			00	00000000	06082019		44,42
3635	0001101			00	00000000	06082019		95,08
3636	0001101			00	00000000	06082019		208,79
3637	0001101			00	00000000	06082019		230,65
3638	0001101			00	00000000	06082019		241,24
3639	0001101			00	00000000	06082019		290,95
3640	0001101			00	00000000	06082019		312,36
3641	0001101			00	00000000	06082019		417,92
3642	0001101			00	00000000	06082019		418,12
3643	0001101			00	00000000	06082019		424,60
3644	0001101			00	00000000	06082019		441,27
3645	0001101			00	00000000	06082019		521,89
3646	0001101			00	00000000	06082019		705,98
3647	0001101			00	00000000	06082019		833,78
3648	0001101			00	00000000	06082019		870,52
3649	0001101			00	00000000	06082019		1.489,33
3650	0001101			00	00000000	06082019		2.327,13
3651	0001101			00	00000000	09072019		7.893,42
3652	0001101			00	00000000	06082019		21,58
3653	0001101			00	00000000	06082019		39,75
3654	0001101			00	00000000	06082019		47,93
3655	0001101			00	00000000	06082019		49,46
3656	0001101			00	00000000	06082019		152,82
3657	0001101			00	00000000	06082019		328,48
3658	0001101			00	00000000	06082019		408,72
3659	0001101			00	00000000	06082019		1.141,45
3660	0001101			00	00000000	09072019		2.137,39
3661	0001101			00	00000000	09072019		12.817,41
3662	0001101			00	00000000	06082019		45,91
3663	0001101			00	00000000	06082019		0,31
3664	0001101			00	00000000	06082019		0,31
3665	0001101			00	00000000	06082019		0,36
3666	0001101			00	00000000	06082019		0,55
3667	0001101			00	00000000	06082019		0,71
3668	0001101			00	00000000	06082019		0,72
3669	0001101			00	00000000	06082019		0,73
3670	0001101			00	00000000	06082019		0,95
3671	0001101			00	00000000	06082019		0,96
3672	0001101			00	00000000	06082019		1,00
3673	0001101			00	00000000	06082019		1,08

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3674	0001101			00	00000000	06082019		1,15
3675	0001101			00	00000000	06082019		1,30
3676	0001101			00	00000000	06082019		1,54
3677	0001101			00	00000000	06082019		1,72
3678	0001101			00	00000000	06082019		1,75
3679	0001101			00	00000000	06082019		1,78
3680	0001101			00	00000000	06082019		1,90
3681	0001101			00	00000000	06082019		2,27
3682	0001101			00	00000000	06082019		2,27
3683	0001101			00	00000000	06082019		2,28
3684	0001101			00	00000000	06082019		2,38
3685	0001101			00	00000000	06082019		2,77
3686	0001101			00	00000000	06082019		2,79
3687	0001101			00	00000000	06082019		2,92
3688	0001101			00	00000000	06082019		3,11
3689	0001101			00	00000000	06082019		5,05
3690	0001101			00	00000000	06082019		5,28
3691	0001101			00	00000000	06082019		5,67
3692	0001101			00	00000000	06082019		5,99
3693	0001101			00	00000000	06082019		7,24
3694	0001101			00	00000000	06082019		9,63
3695	0001101			00	00000000	06082019		10,48
3696	0001101			00	00000000	06082019		10,70
3697	0001101			00	00000000	06082019		19,08
3698	0001101			00	00000000	06082019		20,28
3699	0001101			00	00000000	06082019		21,37
3700	0001101			00	00000000	06082019		22,83
3701	0001101			00	00000000	06082019		22,85
3702	0001101			00	00000000	06082019		26,31
3703	0001101			00	00000000	06082019		26,36
3704	0001101			00	00000000	06082019		27,72
3705	0001101			00	00000000	06082019		28,88
3706	0001101			00	00000000	06082019		41,22
3707	0001101			00	00000000	06082019		207,50
3708	0001101			00	00000000	06082019		37,89
3709	0001101			00	00000000	06082019		3.050,54
3710	0001031			00	00000000	06082019		2.522,99
3711	0001101			00	00000000	09072019		2.102,18
3712	0001101			00	00000000	06082019		34,41
3713	0001101			00	00000000	06082019		86,25
3714	0001101			00	00000000	06082019		508,77
3715	0001101			00	00000000	09072019		861,78
3716	0099017			00	00000000	25062019		17,02
3717	0099017			00	00000000	06082019		980,05
3718	0099017			00	00000000	06082019		1.613,97
3719	0099017			00	00000000	06082019		39.877,62

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3720	0099017			00	00000000	06082019		5.465,74
3721	0099017			00	00000000	09072019		92,80
3722	0099017			00	00000000	25062019		200,00
3722	0099017			00	00000000	25062019		234,00
3722	0099017			00	00000000	25062019		120,00
3722	0099017			00	00000000	25062019		130,00
3722	0099017			00	00000000	25062019		70,55
3722	0099017			00	00000000	25062019		50,52
3722	0099017			00	00000000	25062019		736,00
3722	0099017			00	00000000	25062019		310,00
3722	0099017			00	00000000	25062019		885,00
3722	0099017			00	00000000	25062019		228,45
3722	0099017			00	00000000	25062019		5,00
3722	0099017			00	00000000	25062019		254,00
3722	0099017			00	00000000	25062019		13,50
3722	0099017			00	00000000	25062019		318,88
3722	0099017			00	00000000	25062019		40,85
3722	0099017			00	00000000	25062019		276,00
3722	0099017			00	00000000	25062019		40,38
3723	0099017			00	00000000	25062019		130,40
3724	0099017			00	00000000	25062019		285,00
3725	0099017			00	00000000	25062019		952,00
3726	0099017			00	00000000	25062019		1.499,00
3727	0099017			00	00000000	25062019		549,00
3728	0099017			00	00000000	25062019		114,42
3729	0099017			00	00000000	25062019		248,00
3729	0099017			00	00000000	25062019		604,00
3730	0099017			00	00000000	25062019		14,11
3731	0099017			00	00000000	25062019		7,46
3732	0099017			00	00000000	25062019		532,00
3733	0099017			00	00000000	25062019		146,73
3734	0099017			00	00000000	25062019		238,42
3735	0099017			00	00000000	25062019		247,00
3736	0099017			00	00000000	25062019		245,47
3737	0099017			00	00000000	25062019		100,00
3738	0099017			00	00000000	25062019		248,90
3739	0099017			00	00000000	25062019		270,00
3740	0099017			00	00000000	25062019		119,52
3741	0099017			00	00000000	25062019		4.067,40
3742	0099017			00	00000000	06082019		124,45
3743	0099017			00	00000000	06082019		133,90
3744	0099017			00	00000000	09072019		8.809,55
3745	0099017			00	00000000	25062019		280,00
3746	0005021			00	00000000	25062019		8.500,00
3747	0001051			00	00000000	25062019		154,96
3748	0001031			00	00000000	25062019		91,20

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3749	0012071			00	00000000	25062019		73,30
3750	0003011			00	00000000	25062019		125,20
3751	0003011			00	00000000	25062019		69,20
3752	0001101			00	00000000	25062019		920,95
3753	0004071		2018	00	00000000	08072019		168,30
3754	0001031			00	00000000	25062019		2.380,20
3755	0004071		2018	00	00000000	29072019		148,05
3756	0004071		2018	00	00000000	09072019		128,15
3757	0004071		2018	00	00000000	26072019		120,85
3758	0004071		2018	00	00000000	17072019		147,50
3759	0004071		2018	00	00000000	09072019		141,55
3760	0004071		2018	00	00000000	09072019		141,55
3761	0004071		2018	00	00000000	08072019		142,10
3762	0004071		2018	00	00000000	05072019		123,50
3763	0004071		2018	00	00000000	05072019		144,65
3764	0004071		2018	00	00000000	05072019		142,55
3765	0004071		2018	00	00000000	11072019		141,55
3766	0004071		2018	00	00000000	11072019		77,40
3767	0004071		2018	00	00000000	01072019		139,95
3768	0004071		2018	00	00000000	05072019		143,60
3769	0004071		2018	00	00000000	09072019		143,85
3770	0004071		2018	00	00000000	25072019		141,55
3771	0004071		2018	00	00000000	05072019		151,20
3772	0004071		2018	00	00000000	08082019		132,35
3773	0001031			00	00000000	25062019		8,18
3774	0004071		2018	00	00000000	04072019		141,55
3775	0004071		2018	00	00000000	15072019		153,55
3776	0004071		2018	00	00000000	05072019		139,50
3777	0004071		2018	00	00000000	09072019		148,55
3778	0004071		2018	00	00000000	25072019		69,90
3779	0004071		2018	00	00000000	10072019		150,45
3780	0004071		2018	00	00000000	15072019		80,70
3781	0004071		2018	00	00000000	12072019		141,55
3782	0004071		2018	00	00000000	05072019		148,05
3783	0004071		2018	00	00000000	08072019		273,75
3784	0004071		2018	00	00000000	08072019		132,35
3785	0004071		2018	00	00000000	12072019		142,10
3786	0004071		2018	00	00000000	09072019		197,00
3787	0001031			00	00000000	25062019		2.380,19
3788	0004071		2018	00	00000000	08072019		153,70
3789	0004071		2018	00	00000000	29072019		126,27
3790	0004071		2018	00	00000000	25062019		146,50
3791	0004071		2018	00	00000000	06072019		153,05
3792	0004071		2018	00	00000000	05072019		140,80
3793	0004071		2018	00	00000000	08072019		142,10
3794	0004071		2018	00	00000000	09072019		102,30

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3795	0004071		2018	00	00000000	09072019	153,05	
3796	0004071		2018	00	00000000	17072019	46,80	
3797	0004071		2018	00	00000000	11072019	141,55	
3798	0004071		2018	00	00000000	09072019	150,40	
3799	0004071		2018	00	00000000	25072019	148,35	
3800	0004071		2018	00	00000000	09072019	148,55	
3801	0004071		2018	00	00000000	12072019	153,05	
3802	0004071		2018	00	00000000	10072019	130,20	
3803	0004071		2018	00	00000000	15072019	142,10	
3804	0004071		2018	00	00000000	19072019	150,45	
3805	0004071		2018	00	00000000	08072019	150,45	
3806	0004071		2018	00	00000000	18072019	121,35	
3807	0004071		2018	00	00000000	26072019	153,55	
3808	0004071		2018	00	00000000	13092019	257,40	
3809	0004071		2018	00	00000000	19072019	114,20	
3810	0004071		2018	00	00000000	08072019	272,25	
3811	0004071		2018	00	00000000	09072019	257,40	
3812	0004071		2018	00	00000000	10072019	296,15	
3813	0004071		2018	00	00000000	05072019	296,85	
3814	0004071		2018	00	00000000	05072019	257,40	
3815	0004071		2018	00	00000000	05072019	257,70	
3816	0004071		2018	00	00000000	08072019	256,25	
3817	0004071		2018	00	00000000	05072019	268,25	
3818	0004071		2018	00	00000000	05072019	320,05	
3819	0004071		2018	00	00000000	09072019	226,10	
3820	0004071		2018	00	00000000	10072019	257,40	
3821	0004071		2018	00	00000000	11072019	221,75	
3822	0004071		2018	00	00000000	08072019	257,70	
3823	0004071		2018	00	00000000	11072019	309,00	
3824	0004071		2018	00	00000000	05072019	228,35	
3825	0004071		2018	00	00000000	04072019	251,55	
3826	0004071		2018	00	00000000	05072019	251,55	
3827	0004071		2018	00	00000000	09072019	279,45	
3828	0004071		2018	00	00000000	10072019	212,00	
3829	0004071		2018	00	00000000	08072019	253,65	
3830	0004071		2018	00	00000000	08072019	257,70	
3831	0004071		2018	00	00000000	08072019	180,50	
3832	0004071		2018	00	00000000	09072019	290,40	
3833	0004071		2018	00	00000000	10092019	265,40	
3834	0004071		2018	00	00000000	08072019	263,90	
3835	0004071		2018	00	00000000	19072019	257,70	
3836	0004071		2018	00	00000000	08072019	298,70	
3837	0004071		2018	00	00000000	17072019	245,20	
3838	0004071		2018	00	00000000	05072019	251,55	
3839	0004071		2018	00	00000000	05072019	257,70	
3840	0004071		2018	00	00000000	08072019	263,90	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3841	0004071		2018	00	00000000	15072019	296,55	
3842	0004071		2018	00	00000000	05072019	224,85	
3843	0004071		2018	00	00000000	08072019	257,70	
3844	0004071		2018	00	00000000	12072019	296,55	
3845	0004071		2018	00	00000000	16072019	257,40	
3846	0004071		2018	00	00000000	05072019	268,25	
3847	0004071		2018	00	00000000	11072019	257,70	
3848	0004071		2018	00	00000000	11072019	348,05	
3849	0004071		2018	00	00000000	05072019	253,65	
3850	0004071		2018	00	00000000	09072019	316,05	
3851	0001051			00	00000000	26062019	547,78	
3852	0004071		2018	00	00000000	26062019	296,85	
3853	0004071		2018	00	00000000	08072019	287,05	
3854	0004071		2018	00	00000000	06092019	263,90	
3855	0004071		2018	00	00000000	12072019	262,80	
3856	0001071			00	00000000	26062019	305,00	
3857	0001111			00	00000000	26062019	50,41	
3858	0003011			00	00000000	26062019	3.694,21	
3860	0013071			00	00000000	26062019	43,69	
3861	0007011			00	00000000	26062019	38,08	
3862	0014021			00	00000000	26062019	52,43	
3863	0005021			00	00000000	26062019	45,08	
3864	0001111			00	00000000	26062019	97,49	
3865	0004021			00	00000000	26062019	763,57	
3866	0004021			00	00000000	26062019	1.184,01	
3867	0012011			00	00000000	26062019	122,91	
3868	0012071			00	00000000	26062019	315,04	
3869	0005021			00	00000000	26062019	302,59	
3870	0004011			00	00000000	26062019	776,04	
3871	0001111			00	00000000	26062019	2.440,88	
3872	0006011			00	00000000	26062019	108,72	
3873	0003011			00	00000000	26062019	677,52	
3874	0050024			00	00000000	27062019	107.117,19	
3875	0001111			00	00000000	26062019	315,98	
3876	0004071		2018	00	00000000	15072019	261,80	
3877	0004071		2018	00	00000000	29072019	295,65	
3878	0004071		2018	00	00000000	01072019	231,05	
3879	0004071		2018	00	00000000	08072019	256,25	
3880	0004071		2018	00	00000000	08072019	252,20	
3881	0004071		2018	00	00000000	08072019	251,55	
3882	0004071		2018	00	00000000	05072019	256,25	
3883	0004071		2018	00	00000000	10072019	290,60	
3884	0004071		2018	00	00000000	09072019	257,70	
3885	0004071		2018	00	00000000	02082019	250,50	
3886	0004071		2018	00	00000000	05072019	316,05	
3887	0001031			00	00000000	26062019	1.306,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3888	0004071		2018	00	00000000	15072019		137,30
3889	0004071		2018	00	00000000	10072019		154,30
3890	0004071		2018	00	00000000	04072019		143,00
3891	0004071		2018	00	00000000	12072019		146,55
3892	0004071		2018	00	00000000	12072019		129,65
3893	0004071		2018	00	00000000	09072019		86,65
3894	0004071		2018	00	00000000	09072019		139,10
3895	0004071		2018	00	00000000	09072019		146,55
3896	0004071		2018	00	00000000	17072019		150,65
3897	0004071		2018	00	00000000	05072019		129,65
3898	0004071		2018	00	00000000	11072019		155,85
3899	0004071		2018	00	00000000	11072019		131,95
3900	0004071		2018	00	00000000	12072019		126,65
3901	0004071		2018	00	00000000	04072019		137,80
3902	0004071		2018	00	00000000	09082019		125,85
3903	0004071		2018	00	00000000	08072019		126,25
3904	0004071		2018	00	00000000	17072019		71,15
3905	0004071		2018	00	00000000	08072019		20,60
3906	0004071		2018	00	00000000	10072019		139,10
3907	0004071		2018	00	00000000	05072019		163,65
3908	0004071		2018	00	00000000	11072019		155,85
3909	0004071		2018	00	00000000	09072019		135,30
3910	0004071		2018	00	00000000	04072019		242,30
3911	0004071		2018	00	00000000	11072019		153,45
3912	0004071		2018	00	00000000	08072019		168,60
3913	0004071		2018	00	00000000	05072019		151,25
3914	0004071		2018	00	00000000	09072019		19,90
3915	0004071		2018	00	00000000	16072019		143,95
3916	0004071		2018	00	00000000	11072019		168,60
3917	0004071		2018	00	00000000	15072019		155,85
3918	0004071		2018	00	00000000	12072019		167,80
3919	0004071		2018	00	00000000	15072019		137,40
3920	0004071		2018	00	00000000	10072019		84,50
3921	0004071		2018	00	00000000	08072019		157,95
3922	0004071		2018	00	00000000	09072019		153,45
3923	0004071		2018	00	00000000	11072019		148,30
3924	0004071		2018	00	00000000	09072019		70,40
3925	0004071		2018	00	00000000	11072019		136,85
3926	0004071		2018	00	00000000	11072019		145,45
3927	0004071		2018	00	00000000	15072019		139,10
3928	0010051			00	00000000	26062019		111,99
3929	0003011			00	00000000	26062019		845,24
3930	0001111			00	00000000	26062019		603,04
3931	0001031		2018	00	00000000	26062019		218,09
3932	0004071		2018	00	00000000	09072019		183,75
3933	0004071		2018	00	00000000	15072019		266,10

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3934	0004071		2018	00	00000000	15072019		239,30
3935	0004071		2018	00	00000000	29072019		310,35
3936	0004071		2018	00	00000000	09072019		142,85
3937	0004071		2018	00	00000000	09072019		325,00
3938	0004071		2018	00	00000000	08072019		307,70
3939	0004071		2018	00	00000000	05072019		307,10
3940	0004071		2018	00	00000000	19082019		384,10
3941	0004071		2018	00	00000000	09072019		326,60
3942	0004071		2018	00	00000000	08072019		252,10
3943	0004071		2018	00	00000000	05072019		310,90
3944	0004071		2018	00	00000000	11072019		285,75
3945	0004071		2018	00	00000000	12072019		333,60
3946	0004071		2018	00	00000000	10072019		339,20
3947	0004071		2018	00	00000000	09072019		403,60
3948	0004071		2018	00	00000000	04072019		266,10
3949	0004071		2018	00	00000000	10072019		374,35
3950	0004071		2018	00	00000000	08082019		349,30
3951	0004071		2018	00	00000000	08082019		300,60
3952	0004071		2018	00	00000000	05072019		334,65
3953	0060015			00	00000000	26062019	270.	516,01
3954	0004071		2018	00	00000000	30122019		275,89
3955	0004071		2018	00	00000000	04092019		347,20
3956	0004071		2018	00	00000000	05072019		327,20
3957	0004071		2018	00	00000000	11072019		220,40
3958	0004071		2018	00	00000000	12072019		167,65
3959	0004071		2018	00	00000000	25072019		258,02
3960	0004071		2018	00	00000000	27082019		286,40
3961	0004071		2018	00	00000000	09072019		300,30
3962	0004071		2018	00	00000000	08072019		212,50
3963	0004071		2018	00	00000000	20072019		384,40
3964	0004071		2018	00	00000000	11072019		325,05
3965	0004071		2018	00	00000000	19072019		300,25
3966	0004071		2018	00	00000000	15072019		377,55
3967	0004071		2018	00	00000000	09072019		118,40
3968	0004071		2018	00	00000000	08072019		94,80
3969	0004071		2018	00	00000000	05072019		268,95
3970	0004071		2018	00	00000000	09072019		200,55
3971	0004071		2018	00	00000000	09072019		297,45
3972	0004071		2018	00	00000000	05072019		171,05
3973	0001051			00	00000000	26062019	3.	600,00
3974	0004071		2018	00	00000000	09072019		213,25
3975	0004071		2018	00	00000000	05072019		232,70
3976	0004071		2018	00	00000000	09072019		290,90
3977	0004071		2018	00	00000000	04072019		267,30
3978	0004071		2018	00	00000000	17072019		385,60
3979	0004071		2018	00	00000000	09072019		316,80

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
3980	0004071		2018	00	00000000	10072019		225,35
3981	0004071		2018	00	00000000	10072019		314,25
3982	0004071		2018	00	00000000	08072019		374,85
3983	0004071		2018	00	00000000	08072019		233,75
3984	0004071		2018	00	00000000	10072019		158,95
3985	0004071		2018	00	00000000	09072019		306,90
3986	0004071		2018	00	00000000	16072019		161,58
3987	0004071		2018	00	00000000	19072019		359,60
3988	0004071		2018	00	00000000	09072019		225,35
3989	0004071		2018	00	00000000	09072019		196,70
3990	0004071		2018	00	00000000	08072019		298,00
3991	0004071		2018	00	00000000	10072019		289,50
3992	0004071		2018	00	00000000	17072019		243,60
3993	0001071			00	00000000	26062019		304,95
3994	0001061			00	00000000	26062019		223,19
3995	0004071		2018	00	00000000	10072019		290,90
3996	0004071		2018	00	00000000	02072019		299,95
3997	0004071		2018	00	00000000	08072019		269,40
3998	0004071		2018	00	00000000	17072019		118,40
3999	0004071		2018	00	00000000	12072019		187,50
4000	0004071		2018	00	00000000	08082019		307,15
4001	0004071		2018	00	00000000	09072019		299,95
4002	0004071		2018	00	00000000	06072019		335,30
4003	0004071		2018	00	00000000	08072019		316,80
4004	0004071		2018	00	00000000	26072019		352,70
4005	0004071		2018	00	00000000	16072019		296,90
4006	0004071		2018	00	00000000	14082019		190,10
4007	0004071		2018	00	00000000	09082019		108,40
4008	0004071		2018	00	00000000	09072019		65,90
4009	0004071		2018	00	00000000	09072019		143,50
4010	0004071		2018	00	00000000	22072019		143,95
4011	0004071		2018	00	00000000	26072019		148,10
4012	0004071		2018	00	00000000	17072019		120,80
4013	0004071		2018	00	00000000	16072019		138,25
4014	0004071		2018	00	00000000	08072019		140,55
4015	0004071		2018	00	00000000	19072019		138,25
4016	0004071		2018	00	00000000	05072019		25,30
4017	0004071		2018	00	00000000	09072019		74,80
4018	0004071		2018	00	00000000	08072019		195,30
4019	0004071		2018	00	00000000	22072019		138,25
4020	0004071		2018	00	00000000	09072019		138,25
4021	0004071		2018	00	00000000	08072019		198,05
4022	0004071		2018	00	00000000	05072019		138,25
4023	0004071		2018	00	00000000	12072019		198,05
4024	0004071		2018	00	00000000	12072019		148,10
4025	0004071		2018	00	00000000	08072019		102,35

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4026	0004071		2018	00	00000000	09072019		154,80
4027	0004071		2018	00	00000000	05072019		112,85
4028	0004071		2018	00	00000000	10072019		126,90
4029	0004071		2018	00	00000000	28062019		108,05
4030	0004071		2018	00	00000000	08072019		135,80
4031	0004071		2018	00	00000000	05072019		55,00
4032	0004071		2018	00	00000000	05072019		108,40
4033	0004071		2018	00	00000000	15072019		143,95
4034	0004071		2018	00	00000000	18072019		94,80
4035	0004071		2018	00	00000000	11072019		120,50
4036	0004071		2018	00	00000000	17072019		113,85
4037	0004071		2018	00	00000000	12072019		116,30
4038	0004071		2018	00	00000000	12082019		143,45
4039	0004021			00	00000000	26062019		1.457,96
4040	0001101			00	00000000	26062019		2.003,83
4041	0006011			00	00000000	26062019		6.316,01
4042	0004071		2018	00	00000000	09072019		111,85
4043	0004071		2018	00	00000000	22072019		94,80
4044	0004071		2018	00	00000000	11072019		143,45
4045	0004071		2018	00	00000000	09072019		337,70
4046	0004071		2018	00	00000000	29072019		77,45
4047	0004071		2018	00	00000000	09072019		73,50
4048	0004071		2018	00	00000000	17072019		138,25
4049	0004071		2018	00	00000000	10072019		103,26
4050	0004071		2018	00	00000000	09072019		155,25
4051	0004071		2018	00	00000000	09072019		122,75
4052	0004071		2018	00	00000000	08072019		502,00
4053	0004071		2018	00	00000000	09072019		244,45
4054	0004071		2018	00	00000000	17072019		274,65
4055	0004071		2018	00	00000000	26072019		313,10
4056	0003011		2018	00	00000000	26062019		1.723,59
4057	0010051		2018	00	00000000	26062019		710,22
4058	0004071		2018	00	00000000	05072019		311,15
4059	0004071		2018	00	00000000	05072019		293,40
4060	0004071		2018	00	00000000	05072019		237,50
4061	0004071		2018	00	00000000	08072019		311,80
4062	0004071		2018	00	00000000	08072019		434,45
4063	0004071		2018	00	00000000	05072019		426,85
4064	0004071		2018	00	00000000	17072019		309,50
4065	0004071		2018	00	00000000	09072019		193,90
4066	0004071		2018	00	00000000	04072019		316,10
4067	0010051		2018	00	00000000	26062019		855,27
4068	0004071		2018	00	00000000	08072019		362,25
4069	0004071		2018	00	00000000	05072019		246,70
4070	0004071		2018	00	00000000	08072019		263,00
4071	0004071		2018	00	00000000	09072019		256,30

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4072	0010051		2018	00	00000000	26062019		39,86
4073	0004071		2018	00	00000000	04072019		145,25
4074	0004071		2018	00	00000000	08072019		275,00
4075	0004071		2018	00	00000000	08072019		51,80
4076	0004071		2018	00	00000000	08072019		173,70
4077	0004071		2018	00	00000000	08072019		215,95
4078	0004071		2018	00	00000000	04072019		244,55
4079	0010051		2018	00	00000000	26062019		502,58
4080	0004071		2018	00	00000000	15072019		208,55
4081	0004071		2018	00	00000000	09072019		188,05
4082	0004071		2018	00	00000000	05072019		41,00
4083	0004071		2018	00	00000000	11072019		210,07
4084	0004071		2018	00	00000000	08072019		250,55
4085	0004071		2018	00	00000000	05072019		174,95
4086	0004071		2018	00	00000000	09072019		172,45
4087	0004071		2018	00	00000000	08072019		272,20
4088	0004071		2018	00	00000000	12072019		342,60
4089	0012041			00	00000000	01072019		287,36
4090	0012041			00	00000000	01072019		287,36
4091	0012041			00	00000000	01072019		287,36
4092	0012041			00	00000000	28062019		287,36
4093	0012011			00	00000000	26062019	2.	184,00
4094	0004071		2018	00	00000000	12072019		218,85
4095	0004071		2018	00	00000000	05072019		296,10
4096	0004071		2018	00	00000000	15072019		74,90
4097	0004071		2018	00	00000000	09072019		200,20
4098	0004071		2018	00	00000000	11072019		223,05
4099	0004071		2018	00	00000000	09072019		457,40
4100	0004071		2018	00	00000000	11072019		203,30
4101	0004071		2018	00	00000000	10072019		386,05
4102	0003011			00	00000000	26062019	11.	199,00
4103	0004071		2018	00	00000000	12072019		203,45
4104	0004071		2018	00	00000000	11072019		482,45
4105	0004071		2018	00	00000000	08072019		244,55
4106	0004071		2018	00	00000000	15072019		200,20
4107	0004071		2018	00	00000000	05072019		274,25
4108	0004071		2018	00	00000000	08072019		191,90
4109	0007011			00	00000000	26062019		183,71
4110	0005021			00	00000000	26062019		66,00
4111	0004071		2018	00	00000000	04072019		168,00
4112	0004071		2018	00	00000000	17072019		203,70
4113	0004071		2018	00	00000000	09072019		179,30
4114	0004071		2018	00	00000000	12072019		180,60
4115	0004071		2018	00	00000000	08072019		266,35
4116	0004071		2018	00	00000000	04072019		203,70
4117	0004071		2018	00	00000000	10072019		258,15

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4118	0004071		2018	00	00000000	10072019	128,05	
4119	0004071		2018	00	00000000	08072019	278,30	
4120	0004071		2018	00	00000000	08072019	170,95	
4121	0005021			00	00000000	26062019	2.000,00	
4122	0004071		2018	00	00000000	11072019	116,70	
4123	0012071			00	00000000	26062019	190,80	
4124	0004071		2018	00	00000000	05072019	179,30	
4125	0004071		2018	00	00000000	12072019	304,00	
4126	0010051			00	00000000	26062019	66,88	
4127	0004071		2018	00	00000000	28082019	179,30	
4128	0004071		2018	00	00000000	04072019	179,50	
4129	0004071		2018	00	00000000	05072019	319,80	
4130	0010051			00	00000000	26062019	66,88	
4131	0004071		2018	00	00000000	08072019	304,00	
4132	0004071		2018	00	00000000	08072019	248,60	
4133	0004071		2018	00	00000000	16072019	253,55	
4134	0004071		2018	00	00000000	08072019	71,90	
4135	0004071		2018	00	00000000	11072019	179,30	
4136	0004071		2018	00	00000000	29072019	199,19	
4137	0004071		2018	00	00000000	28062019	222,35	
4138	0004071		2018	00	00000000	06072019	304,00	
4139	0004071		2018	00	00000000	05072019	148,00	
4140	0004071		2018	00	00000000	11072019	264,80	
4141	0004071		2018	00	00000000	11072019	250,60	
4142	0004071		2018	00	00000000	12072019	151,85	
4143	0004071		2018	00	00000000	15072019	124,95	
4144	0004071		2018	00	00000000	15072019	254,00	
4145	0004071		2018	00	00000000	15072019	159,30	
4146	0004071		2018	00	00000000	11072019	156,45	
4147	0004071		2018	00	00000000	11072019	251,90	
4148	0004071		2018	00	00000000	12072019	270,85	
4149	0004071		2018	00	00000000	10072019	84,10	
4150	0004071		2018	00	00000000	16072019	144,95	
4151	0004071		2018	00	00000000	08072019	199,85	
4152	0004071		2018	00	00000000	08072019	111,00	
4153	0004071		2018	00	00000000	11072019	255,70	
4154	0004071		2018	00	00000000	05072019	171,55	
4155	0004071		2018	00	00000000	08072019	184,80	
4156	0004071		2018	00	00000000	05072019	76,30	
4157	0004071		2018	00	00000000	05072019	246,95	
4158	0004071		2018	00	00000000	09072019	126,05	
4159	0004071		2018	00	00000000	05072019	118,75	
4160	0004071		2018	00	00000000	12072019	119,35	
4161	0004071		2018	00	00000000	16072019	313,95	
4162	0004071		2018	00	00000000	17072019	96,25	
4163	0004071		2018	00	00000000	08072019	108,80	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4164	0004071		2018	00	00000000	05072019		331,70
4165	0004071		2018	00	00000000	09072019		313,45
4166	0004071		2018	00	00000000	09072019		274,06
4167	0004071		2018	00	00000000	10072019		183,55
4168	0004071		2018	00	00000000	29072019		128,55
4169	0004071		2018	00	00000000	04092019		285,50
4170	0004071		2018	00	00000000	15072019		211,00
4171	0004071		2018	00	00000000	10072019		182,55
4172	0004071		2018	00	00000000	09072019		119,35
4173	0004071		2018	00	00000000	09072019		216,05
4174	0004071		2018	00	00000000	05072019		220,50
4175	0004071		2018	00	00000000	05072019		128,55
4176	0004071		2018	00	00000000	12072019		222,50
4177	0004071		2018	00	00000000	19082019		147,00
4178	0004071		2018	00	00000000	04072019		230,00
4179	0004071		2018	00	00000000	12072019		220,50
4180	0004071		2018	00	00000000	05072019		126,15
4181	0004071		2018	00	00000000	24072019		189,00
4182	0001051			00	00000000	27062019		385,31
4183	0004071		2018	00	00000000	08072019		377,30
4184	0004071		2018	00	00000000	05072019		197,70
4185	0004071		2018	00	00000000	05072019		215,60
4186	0004071			00	00000000	05072019		154,20
4187	0060015			00	00000000	27062019	340.	982,24
4188	0004071			00	00000000	11072019		148,60
4189	0005021			00	00000000	27062019	2.	775,50
4190	0004071			00	00000000	15072019		313,95
4191	0004071			00	00000000	08072019		242,75
4192	0004071			00	00000000	09072019		209,50
4193	0004071			00	00000000	09072019		182,55
4194	0004071			00	00000000	06072019		162,85
4195	0004071			00	00000000	09072019		268,20
4196	0010051			00	00000000	27062019		143,35
4197	0003011			00	00000000	27062019		331,56
4198	0010052		2018	00	00000000	27062019	209.	127,60
4199	0060015			00	00000000	27062019	416.	050,33
4200	0001041		2018	00	00000000	01072019		581,00
4201	0012021			00	00000000	01072019	2.	485,00
4202	0001071			00	00000000	01072019		460,36
4203	0012021			00	00000000	01072019		624,19
4204	0004021			00	00000000	01072019		386,20
4205	0001041		2018	00	00000000	01072019		572,00
4206	0004021			00	00000000	01072019		219,60
4207	0010051			00	00000000	01072019		170,80
4208	0001101			00	00000000	01072019		60,21
4209	0012011			00	00000000	01072019	3.	820,72

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4210	0012011			00	00000000	01072019	2.441,25	
4211	0012011			00	00000000	01072019	4.557,00	
4212	0012011			00	00000000	01072019	2.635,00	
4213	0001062		2018	00	00000000	01072019	3.045,12	
4214	0060015			00	00000000	01072019	694.633,62	
4215	0099017		2018	00	00000000	01072019	1.600,00	
4216	0099017			00	00000000	01072019	90,00	
4217	0001011			00	00000000	08072019	126,92	
4218	0005021			00	00000000	01072019	2.000,00	
4219	0001051			00	00000000	01072019	244,00	
4220	0013071			00	00000000	01072019	12.976,42	
4221	0008022		2018	00	00000000	01072019	38.013,88	
4222	0001071			00	00000000	01072019	968,51	
4223	0008022		2018	00	00000000	01072019	43.488,49	
4224	0010051			00	00000000	01072019	36,60	
4225	0001031			00	00000000	01072019	2.163,46	
4226	0060015			00	00000000	01072019	137.403,39	
4227	0001111			00	00000000	02072019	179,99	
4228	0001051			00	00000000	02072019	372,00	
4229	0012041			00	00000000	08072019	267,00	
4230	0001062			00	00000000	02072019	2.406,07	
4231	0001062			00	00000000	02072019	9.690,27	
4232	0003011			00	00000000	02072019	167,54	
4233	0005021			00	00000000	02072019	3.712,20	
4234	0007011			00	00000000	02072019	7.424,67	
4235	0004071		2018	00	00000000	09072019	185,70	
4236	0004071		2018	00	00000000	12072019	1,43	
4237	0004071		2018	00	00000000	12072019	47,77	
4238	0004071		2018	00	00000000	12072019	78,65	
4239	0004071			00	00000000	12072019	57,95	
4240	0001051			00	00000000	02072019	39.058,08	
4241	0001051			00	00000000	02072019	3.193,33	
4242	0004021			00	00000000	05072019	111,63	
4243	0009031			00	00000000	05072019	5.612,00	
4244	0001061			00	00000000	05072019	251,17	
4245	0001061			00	00000000	05072019	101,71	
4246	0009021			00	00000000	05072019	83,72	
4247	0009021			00	00000000	05072019	83,72	
4248	0009021			00	00000000	05072019	83,72	
4249	0099017			00	00000000	05072019	6.111,56	
4250	0001111			00	00000000	05072019	1.000,00	
4251	0001111		2018	00	00000000	05072019	871,91	
4252	0012041			00	00000000	30072019	200,00	
4253	0012041			00	00000000	19072019	200,00	
4254	0012041			00	00000000	05072019	200,00	
4255	0012041			00	00000000	01082019	200,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4256	0012041			00	00000000	15072019		200,00
4257	0012041			00	00000000	31072019		200,00
4258	0012041			00	00000000	30122019		200,00
4259	0012041			00	00000000	23072019		200,00
4260	0012041			00	00000000	23072019		160,00
4261	0012041			00	00000000	26072019		300,00
4262	0012041			00	00000000	24072019		200,00
4263	0012041			00	00000000	22072019		200,00
4264	0012041			00	00000000	22072019		200,00
4265	0012041			00	00000000	16072019		200,00
4266	0012041			00	00000000	29072019		300,00
4267	0004061			00	00000000	05072019	67.861,64	
4268	0060015			00	00000000	05072019	306.104,35	
4269	0001011			00	00000000	05072019	3.939,76	
4270	0005021		2018	00	00000000	05072019	324,03	
4271	0001101			00	00000000	05072019	210,00	
4272	0004061			00	00000000	05072019	59.839,56	
4273	0009031			00	00000000	05072019	1.521,99	
4274	0001011			00	00000000	05072019	188,24	
4275	0001011			00	00000000	05072019	41,42	
4276	0001011			00	00000000	05072019	0,91	
4277	0001041		2018	00	00000000	05072019	366,00	
4278	0001041			00	00000000	05072019	366,00	
4279	0001041			00	00000000	05072019	366,00	
4280	0001041			00	00000000	05072019	366,00	
4281	0001081		2018	00	00000000	05072019	4.132,57	
4282	0001081			00	00000000	05072019	20.766,08	
4283	0001081			00	00000000	05072019	59.560,28	
4284	0060015			00	00000000	05072019	22.526,97	
4285	0010051			00	00000000	05072019	308,36	
4286	0050024			00	00000000	05072019	78.784,06	
4287	0001051			00	00000000	05072019	12.694,25	
4288	0050024			00	00000000	05072019	644.351,97	
4289	0050011			00	00000000	05072019	10.092,86	
4290	0001051			00	00000000	05072019	30.740,79	
4291	0001051			00	00000000	05072019	30.041,69	
4292	0001051			00	00000000	05072019	9.674,92	
4293	0003011			00	00000000	05072019	6.031,42	
4294	0001051			00	00000000	05072019	6.904,40	
4295	0004021			00	00000000	05072019	21.201,03	
4296	0004061			00	00000000	05072019	133.518,59	
4297	0005021			00	00000000	05072019	21.287,95	
4298	0008011			00	00000000	05072019	10.904,50	
4299	0009041			00	00000000	05072019	31.583,29	
4300	0008011			00	00000000	05072019	20.803,36	
4301	0008011			00	00000000	05072019	113.550,33	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

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FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4302	0013071			00	00000000	05072019		8.150,70
4303	0010051			00	00000000	05072019		493,45
4304	0005021			00	00000000	05072019		456,11
4305	0010051			00	00000000	05072019		17.151,16
4306	0003011			00	00000000	05072019		1.454,93
4307	0012071			00	00000000	05072019		1.088,64
4308	0005021			00	00000000	05072019		1.441,15
4309	0001101			00	00000000	05072019		7.326,29
4310	0004021			00	00000000	05072019		7.038,37
4311	0012011			00	00000000	05072019		1.071,39
4312	0004021			00	00000000	05072019		3.193,40
4313	0004011			00	00000000	05072019		2.216,41
4314	0006011			00	00000000	05072019		2.839,61
4315	0099017			00	00000000	06082019		75.772,90
4316	0099017			00	00000000	06082019		7.644,78
4317	0099017			00	00000000	06082019		29,68
4318	0099017			00	00000000	06082019		84,89
4319	0099017			00	00000000	06082019		3.611,24
4320	0099017			00	00000000	06082019		108.326,54
4321	0001101			00	00000000	06082019		881,45
4322	0060015			00	00000000	11072019		16.093,44
4323	0001101			00	00000000	11072019		350,52
4324	0001111			00	00000000	11072019		1.793,06
4325	0001061			00	00000000	11072019		126,62
4326	0006011			00	00000000	11072019		4.094,14
4327	0001101			00	00000000	11072019		1.262,94
4328	0001101			00	00000000	11072019		2,84
4329	0001111			00	00000000	11072019		20,64
4330	0003011			00	00000000	11072019		35,40
4331	0005021			00	00000000	11072019		2,82
4333	0012011			00	00000000	11072019		806,69
4334	0004021			00	00000000	11072019		231,60
4335	0005021			00	00000000	11072019		779,59
4336	0004021			00	00000000	11072019		1.259,78
4337	0004011			00	00000000	11072019		2.440,16
4338	0012071			00	00000000	11072019		99,43
4339	0012021			00	00000000	11072019		23.596,76
4340	0012011			00	00000000	11072019		2.256,80
4341	0012051			00	00000000	11072019		10.679,13
4342	0012031			00	00000000	11072019		8.926,25
4343	0001041			00	00000000	11072019		5.292,23
4344	0001041			00	00000000	11072019		9.707,77
4345	0010051			00	00000000	11072019		65.894,97
4346	0001081			00	00000000	11072019		359,90
4347	0001101			00	00000000	11072019		132,13
4348	0012051			00	00000000	11072019		1.332,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

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DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4349	0012051		2018	00	00000000	11072019	5.457,50	
4350	0012051			00	00000000	11072019	1.221,00	
4351	0012021			00	00000000	11072019	3.271,36	
4352	0012051			00	00000000	11072019	249,75	
4353	0012051			00	00000000	11072019	388,50	
4354	0012031			00	00000000	11072019	2.839,75	
4355	0012021			00	00000000	11072019	6.250,00	
4356	0004022			00	00000000	12072019	2.082,00	
4357	0010052			00	00000000	12072019	90.524,00	
4358	0006011			00	00000000	12072019	700,00	
4359	0010051			00	00000000	12072019	133,76	
4360	0010051			00	00000000	12072019	365,36	
4361	0012071			00	00000000	12072019	255,37	
4362	0004061			00	00000000	12072019	400,16	
4363	0001062			00	00000000	12072019	6.978,40	
4364	0012051			00	00000000	30072019	300,00	
4365	0012051			00	00000000	16072019	150,00	
4366	0012051			00	00000000	04112019	150,00	
4367	0012051			00	00000000	30122019	150,00	
4368	0001111			00	00000000	16072019	573,60	
4369	0012021			00	00000000	16072019	2.400,00	
4370	0012031			00	00000000	16072019	2.562,25	
4371	0001111			00	00000000	19072019	156,38	
4372	0003011			00	00000000	19072019	454,00	
4373	0009021			00	00000000	19072019	156,57	
4374	0012071			00	00000000	19072019	260,70	
4375	0011011			00	00000000	19072019	1.380,00	
4376	0001031			00	00000000	16072019	6.378,17	
4377	0012051			00	00000000	17072019	5.152,46	
4378	0012021			00	00000000	17072019	5.475,00	
4379	0012021			00	00000000	17072019	5.606,70	
4380	0001111			00	00000000	19072019	3.500,00	
4381	0012011			00	00000000	19072019	679,98	
4382	0012051			00	00000000	19072019	4.840,42	
4383	0012021			00	00000000	19072019	1.200,00	
4384	0001051			00	00000000	19072019	2.000,00	
4385	0050024			00	00000000	19072019	11.666,66	
4386	0099017			00	00000000	19072019	95.242,85	
4387	0099017			00	00000000	19072019	102.684,89	
4388	0004061			00	00000000	19072019	958,21	
4389	0015011			00	00000000	19072019	7.329,70	
4390	0099017		2018	00	00000000	01082019	500,00	
4391	0012011			00	00000000	19072019	2.469,10	
4392	0004021			00	00000000	19072019	1.402,48	
4393	0004021			00	00000000	19072019	89,79	
4394	0008011			00	00000000	19072019	102,36	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4395	0001111			00	00000000	19072019	399,55	
4396	0001111			00	00000000	19072019	276,94	
4397	0001111			00	00000000	19072019	65,00	
4398	0001011			00	00000000	19072019	1.072,08	
4398	0001011			00	00000000	19072019	1.072,07	
4398	0001011			00	00000000	19072019	1.072,07	
4398	0001011			00	00000000	19072019	1.072,07	
4398	0001011			00	00000000	19072019	536,04	
4398	0001011			00	00000000	19072019	536,04	
4398	0001011			00	00000000	19072019	2.382,39	
4398	0001011			00	00000000	19072019	1.072,07	
4398	0001011			00	00000000	19072019	655,16	
4399	0001031			00	00000000	19072019	559,98	
4400	0001041			00	00000000	19072019	134.415,90	
4401	0003011			00	00000000	19072019	3.694,21	
4402	0012021			00	00000000	19072019	948,90	
4403	0012021			00	00000000	23072019	1.200,00	
4404	0001051			00	00000000	23072019	2.000,00	
4405	0011012		2018	00	00000000	23072019	212.769,71	
4406	0011012		2018	00	00000000	23072019	30.000,29	
4407	0001101			00	00000000	23072019	26,51	
4408	0004041		2018	00	00000000	23072019	80.000,00	
4409	0005021			00	00000000	23072019	16.000,00	
4410	0099017			00	00000000	23072019	407,00	
4411	0099017			00	00000000	23072019	8,79	
4412	0012041		2018	00	00000000	23072019	10.092,04	
4413	0004061			00	00000000	23072019	36.489,26	
4414	0008011			00	00000000	23072019	146,40	
4415	0012011			00	00000000	23072019	2.442,00	
4416	0005021			00	00000000	23072019	1.088,20	
4417	0006011			00	00000000	23072019	1.551,77	
4418	0009031			00	00000000	23072019	815,36	
4419	0004021			00	00000000	24072019	281,82	
4419	0004021			00	00000000	24072019	608,88	
4420	0004011			00	00000000	24072019	1.442,41	
4421	0001021			00	00000000	02082019	6.142,96	
4422	0001021			00	00000000	28082019	176,92	
4423	0001021			00	00000000	28082019	1.462,02	
4424	0001101			00	00000000	02082019	6.465,42	
4425	0001021			00	00000000	28082019	53,64	
4426	0001021			00	00000000	28082019	325,16	
4427	0001021			00	00000000	28082019	1.585,84	
4428	0001101			00	00000000	02082019	46.043,70	
4429	0001101			00	00000000	28082019	491,60	
4430	0001101			00	00000000	28082019	736,56	
4431	0001101			00	00000000	28082019	855,95	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4432	0001101			00	00000000	28082019		10.666,27
4433	0001101			00	00000000	02082019		673,94
4434	0001021			00	00000000	02082019		12.714,02
4435	0001021			00	00000000	28082019		82,74
4436	0001021			00	00000000	28082019		308,63
4437	0001021			00	00000000	28082019		3.025,88
4438	0001031			00	00000000	02082019		30.000,70
4439	0001031			00	00000000	28082019		134,74
4440	0001031			00	00000000	28082019		771,48
4441	0001031			00	00000000	28082019		2.250,92
4442	0001031			00	00000000	28082019		5.279,64
4443	0001031			00	00000000	02082019		44,19
4444	0001101			00	00000000	28082019		12.056,75
4445	0001061			00	00000000	02082019		22.805,84
4446	0001061			00	00000000	28082019		223,03
4447	0001061			00	00000000	28082019		498,45
4448	0001061			00	00000000	28082019		5.476,31
4449	0001061			00	00000000	02082019		177,80
4450	0001071			00	00000000	02082019		10.646,71
4451	0001071			00	00000000	28082019		302,09
4452	0001071			00	00000000	28082019		2.692,28
4453	0001071			00	00000000	02082019		668,51
4454	0001071			00	00000000	28082019		960,92
4455	0003011			00	00000000	02082019		44.522,37
4456	0003011			00	00000000	28082019		478,13
4457	0003011			00	00000000	28082019		1.304,23
4458	0003011			00	00000000	28082019		10.784,94
4459	0003011			00	00000000	02082019		668,93
4460	0003011			00	00000000	28082019		3.846,88
4461	0003011			00	00000000	02082019		10.959,71
4462	0003011			00	00000000	28082019		311,89
4463	0003011			00	00000000	28082019		2.672,96
4464	0003011			00	00000000	02082019		269,19
4465	0014021			00	00000000	28082019		954,46
4466	0004011			00	00000000	02082019		9.123,10
4467	0004011			00	00000000	28082019		130,35
4468	0004011			00	00000000	28082019		220,80
4469	0004011			00	00000000	28082019		2.196,36
4470	0004011			00	00000000	28082019		130,72
4471	0004061			00	00000000	02082019		21.963,70
4472	0004061			00	00000000	28082019		73,60
4473	0004061			00	00000000	28082019		560,69
4474	0004061			00	00000000	28082019		5.226,85
4475	0004061			00	00000000	28082019		1.865,84
4476	0005021			00	00000000	02082019		10.426,28
4477	0005021			00	00000000	28082019		73,60

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4478	0005021			00	00000000	28082019		253,31
4479	0005021			00	00000000	28082019		2.515,08
4480	0005021			00	00000000	02082019		110,88
4481	0005021			00	00000000	28082019		898,25
4482	0008011			00	00000000	02082019		22.989,72
4483	0008011			00	00000000	28082019		404,53
4484	0008011			00	00000000	28082019		407,45
4485	0008011			00	00000000	28082019		5.419,16
4486	0008011			00	00000000	28082019		1.934,61
4487	0013071			00	00000000	02082019		28.465,47
4488	0013071			00	00000000	28082019		1,71
4489	0013071			00	00000000	24072019		17,07
4490	0013071			00	00000000	28082019		239,10
4491	0013071			00	00000000	28082019		645,01
4492	0013071			00	00000000	28082019		6.802,40
4493	0013071			00	00000000	02082019		249,17
4494	0012011			00	00000000	02082019		19.213,63
4495	0012011			00	00000000	28082019		535,73
4496	0012011			00	00000000	28082019		4.506,75
4497	0012011			00	00000000	02082019		48,32
4498	0006011			00	00000000	02082019		5.962,56
4499	0006011			00	00000000	28082019		168,24
4500	0006011			00	00000000	28082019		1.519,10
4501	0006011			00	00000000	02082019		252,62
4502	0006011			00	00000000	28082019		272,74
4503	0012071			00	00000000	02082019		20.020,75
4504	0012071			00	00000000	28082019		163,62
4505	0012071			00	00000000	28082019		474,95
4506	0012071			00	00000000	28082019		4.823,72
4507	0012071			00	00000000	02082019		344,90
4508	0012071			00	00000000	28082019		1.722,79
4509	0010051			00	00000000	02082019		26.150,00
4510	0010051			00	00000000	28082019		364,05
4511	0010051			00	00000000	28082019		518,79
4512	0010051			00	00000000	28082019		6.251,89
4513	0010051			00	00000000	02082019		346,96
4514	0010051			00	00000000	28082019		2.231,45
4515	0001061			00	00000000	28082019		1.955,84
4516	0001101			00	00000000	02082019		30.467,33
4517	0001101			00	00000000	28082019		0,63
4518	0001101			00	00000000	28082019		0,93
4519	0001101			00	00000000	28082019		1,97
4520	0001101			00	00000000	28082019		3,19
4521	0001101			00	00000000	28082019		4,19
4522	0001101			00	00000000	28082019		5,63
4523	0001101			00	00000000	28082019		5,91

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4524	0001101			00	00000000	28082019	6,52	
4525	0001101			00	00000000	28082019	7,00	
4526	0001101			00	00000000	28082019	7,22	
4527	0001101			00	00000000	28082019	8,27	
4528	0001101			00	00000000	28082019	9,60	
4529	0001101			00	00000000	28082019	10,05	
4530	0001101			00	00000000	28082019	10,86	
4531	0001101			00	00000000	28082019	15,65	
4532	0001101			00	00000000	28082019	22,07	
4533	0001101			00	00000000	28082019	24,67	
4534	0001101			00	00000000	28082019	25,29	
4535	0001101			00	00000000	28082019	29,45	
4536	0001101			00	00000000	28082019	31,02	
4537	0001101			00	00000000	28082019	34,16	
4538	0001101			00	00000000	28082019	35,51	
4539	0001101			00	00000000	28082019	37,68	
4540	0001101			00	00000000	28082019	38,47	
4541	0001101			00	00000000	28082019	38,63	
4542	0001101			00	00000000	28082019	43,10	
4543	0001101			00	00000000	28082019	44,42	
4544	0001101			00	00000000	28082019	94,34	
4545	0001101			00	00000000	28082019	155,05	
4546	0001101			00	00000000	28082019	173,86	
4547	0001101			00	00000000	28082019	176,82	
4548	0001101			00	00000000	28082019	179,64	
4549	0001101			00	00000000	28082019	242,49	
4550	0001101			00	00000000	28082019	291,03	
4551	0001101			00	00000000	28082019	298,66	
4552	0001101			00	00000000	28082019	333,84	
4553	0001101			00	00000000	28082019	423,93	
4554	0001101			00	00000000	28082019	430,00	
4555	0001101			00	00000000	28082019	502,14	
4556	0001101			00	00000000	28082019	536,79	
4557	0001101			00	00000000	28082019	644,43	
4558	0001101			00	00000000	28082019	661,87	
4559	0001101			00	00000000	28082019	694,40	
4560	0001101			00	00000000	28082019	1.380,90	
4561	0001101			00	00000000	02082019	8.238,46	
4562	0001101			00	00000000	28082019	21,58	
4563	0001101			00	00000000	28082019	47,93	
4564	0001101			00	00000000	28082019	49,46	
4565	0001101			00	00000000	28082019	49,68	
4566	0001101			00	00000000	28082019	152,83	
4567	0001101			00	00000000	28082019	408,71	
4568	0001101			00	00000000	28082019	410,60	
4569	0001101			00	00000000	28082019	1.141,44	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4570	0001101			00	00000000	02082019		2.603,19
4571	0001101			00	00000000	28082019		0,51
4572	0001101			00	00000000	28082019		0,51
4573	0001101			00	00000000	28082019		0,59
4574	0001101			00	00000000	28082019		0,91
4575	0001101			00	00000000	28082019		0,95
4576	0001101			00	00000000	28082019		0,96
4577	0001101			00	00000000	28082019		1,18
4578	0001101			00	00000000	28082019		1,21
4579	0001101			00	00000000	28082019		1,60
4580	0001101			00	00000000	28082019		1,60
4581	0001101			00	00000000	28082019		1,66
4582	0001101			00	00000000	28082019		1,81
4583	0001101			00	00000000	28082019		2,16
4584	0001101			00	00000000	28082019		2,28
4585	0001101			00	00000000	28082019		2,53
4586	0001101			00	00000000	28082019		2,85
4587	0001101			00	00000000	28082019		2,87
4588	0001101			00	00000000	28082019		2,91
4589	0001101			00	00000000	28082019		3,39
4590	0001101			00	00000000	28082019		3,56
4591	0001101			00	00000000	28082019		3,79
4592	0001101			00	00000000	28082019		3,85
4593	0001101			00	00000000	28082019		4,02
4594	0001101			00	00000000	28082019		4,17
4595	0001101			00	00000000	28082019		4,41
4596	0001101			00	00000000	28082019		4,67
4597	0001101			00	00000000	28082019		5,44
4598	0001101			00	00000000	28082019		6,76
4599	0001101			00	00000000	28082019		8,76
4600	0001101			00	00000000	28082019		10,00
4601	0001101			00	00000000	28082019		10,43
4602	0001101			00	00000000	28082019		11,21
4603	0001101			00	00000000	28082019		15,74
4604	0001101			00	00000000	28082019		17,47
4605	0001101			00	00000000	28082019		17,84
4606	0001101			00	00000000	28082019		18,88
4607	0001101			00	00000000	28082019		31,84
4608	0001101			00	00000000	28082019		32,40
4609	0001101			00	00000000	28082019		35,69
4610	0001101			00	00000000	28082019		38,05
4611	0001101			00	00000000	28082019		38,09
4612	0001101			00	00000000	28082019		40,34
4613	0001101			00	00000000	28082019		43,89
4614	0001101			00	00000000	28082019		44,26
4615	0001101			00	00000000	28082019		46,67

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4616	0001101			00	00000000	28082019		70,49
4617	0001101			00	00000000	28082019		103,75
4618	0001031			00	00000000	28082019		2.544,06
4619	0001101			00	00000000	02082019		2.102,08
4620	0001101			00	00000000	28082019		34,19
4621	0001101			00	00000000	28082019		86,25
4622	0001101			00	00000000	28082019		508,77
4623	0001101			00	00000000	02082019		828,60
4624	0099017			00	00000000	24072019		17,07
4625	0099017			00	00000000	28082019		1.110,04
4626	0099017			00	00000000	28082019		1.406,06
4627	0099017			00	00000000	28082019		22.064,62
4628	0099017			00	00000000	28082019		5.571,75
4629	0099017			00	00000000	02082019		99,17
4630	0099017			00	00000000	24072019		200,00
4630	0099017			00	00000000	24072019		13,50
4630	0099017			00	00000000	24072019		308,50
4630	0099017			00	00000000	24072019		120,00
4630	0099017			00	00000000	24072019		40,85
4630	0099017			00	00000000	24072019		276,00
4630	0099017			00	00000000	24072019		40,38
4630	0099017			00	00000000	24072019		234,00
4630	0099017			00	00000000	24072019		130,00
4630	0099017			00	00000000	24072019		70,55
4630	0099017			00	00000000	24072019		50,52
4630	0099017			00	00000000	24072019		736,00
4630	0099017			00	00000000	24072019		310,00
4630	0099017			00	00000000	24072019		885,00
4630	0099017			00	00000000	24072019		215,99
4630	0099017			00	00000000	24072019		5,00
4630	0099017			00	00000000	24072019		254,00
4631	0099017			00	00000000	24072019		130,40
4632	0099017			00	00000000	24072019		285,00
4633	0099017			00	00000000	24072019		247,00
4634	0099017			00	00000000	24072019		221,00
4635	0099017			00	00000000	24072019		114,42
4636	0099017			00	00000000	24072019		248,00
4637	0099017			00	00000000	24072019		14,11
4638	0099017			00	00000000	24072019		7,46
4639	0099017			00	00000000	24072019		532,00
4640	0099017			00	00000000	24072019		146,73
4641	0099017			00	00000000	24072019		245,47
4642	0099017			00	00000000	24072019		100,00
4643	0099017			00	00000000	24072019		248,90
4644	0099017			00	00000000	24072019		270,00
4645	0099017			00	00000000	24072019		119,52

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4646	0099017			00	00000000	24072019		1.102,00
4647	0099017			00	00000000	24072019		1.499,00
4648	0099017			00	00000000	24072019		549,00
4649	0099017			00	00000000	24072019		604,00
4650	0099017			00	00000000	24072019		238,42
4651	0099017			00	00000000	24072019		4.075,97
4652	0099017			00	00000000	28082019		124,45
4653	0099017			00	00000000	28082019		133,90
4655	0099017			00	00000000	02082019		83.910,56
4656	0099017			00	00000000	24072019		280,00
4657	0001051			00	00000000	24072019		147,62
4658	0001051			00	00000000	24072019		221,96
4659	0001051			00	00000000	24072019		296,70
4660	0001051			00	00000000	24072019		250,58
4661	0004021			00	00000000	24072019		288,65
4662	0006011			00	00000000	24072019		619,47
4663	0005021			00	00000000	24072019		160,00
4664	0006011			00	00000000	24072019		335,50
4665	0001041			00	00000000	24072019		122,00
4666	0001111			00	00000000	24072019		274,50
4667	0099017			00	00000000	02082019		12.610,23
4668	0010051			00	00000000	24072019		118,08
4669	0003011			00	00000000	24072019		10,87
4670	0003011			00	00000000	24072019		142,67
4671	0010052			00	00000000	24072019		2.000,00
4672	0004022		2018	00	00000000	24072019		96,93
4673	0010051			00	00000000	24072019		8.002,11
4674	0001062			00	00000000	24072019		7.800,00
4675	0001111			00	00000000	24072019		298,90
4676	0012011			00	00000000	26072019		23.757,27
4677	0001111			00	00000000	26072019		10.000,00
4678	0012011			00	00000000	26072019		21.324,16
4679	0003011			00	00000000	26072019		2.406,46
4680	0012041			00	00000000	26072019		4.755,94
4681	0012071			00	00000000	26072019		11.326,00
4682	0010052		2018	00	00000000	26072019		3.583,19
4683	0001062			00	00000000	26072019		15.051,73
4684	0004022		2018	00	00000000	26072019		1.866,60
4685	0001062			00	00000000	26072019		2.379,00
4686	0001101			00	00000000	26072019		150,00
4687	0001101			00	00000000	26072019		118,21
4688	0004061			00	00000000	26072019		16.979,90
4689	0010051			00	00000000	26072019		749,97
4690	0001062		2018	00	00000000	26072019		21.543,12
4691	0001031		2018	00	00000000	26072019		477,04
4692	0001031		2018	00	00000000	26072019		436,18

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4693	0001031		2018	00	00000000	26072019	86,00	
4694	0001031		2018	00	00000000	26072019	261,87	
4695	0004022		2018	00	00000000	26072019	22.838,40	
4696	0006011			00	00000000	29072019	36,71	
4697	0004021			00	00000000	29072019	556,35	
4698	0014021			00	00000000	29072019	36,60	
4699	0001111			00	00000000	29072019	50,41	
4700	0005021			00	00000000	29072019	16.000,00	
4701	0012041			00	00000000	01082019	292,00	
4702	0001051			00	00000000	29072019	850,00	
4703	0001051			00	00000000	29072019	600,00	
4704	0012041			00	00000000	01082019	287,36	
4705	0012041			00	00000000	31072019	287,36	
4706	0012041			00	00000000	31072019	287,36	
4707	0012041			00	00000000	31072019	287,36	
4708	0012041			00	00000000	31072019	287,36	
4709	0001041			00	00000000	29072019	46.365,39	
4710	0001041			00	00000000	29072019	32.861,38	
4711	0001111			00	00000000	30072019	4.058,67	
4712	0001101			00	00000000	30072019	158,39	
4713	0001011			00	00000000	30072019	109,32	
4714	0005021			00	00000000	30072019	1.387,75	
4715	0005021			00	00000000	30072019	1.387,75	
4716	0005021			00	00000000	30072019	1.532,32	
4717	0005021			00	00000000	30072019	1.220,00	
4718	0004061			00	00000000	30072019	732,57	
4719	0010051		2018	00	00000000	30072019	233,02	
4720	0001062			00	00000000	30072019	9.516,00	
4721	0010051			00	00000000	30072019	4.684,80	
4722	0009021			00	00000000	30072019	30,45	
4723	0011011		2018	00	00000000	30072019	4.680,00	
4724	0001101			00	00000000	31072019	97,20	
4725	0001071			00	00000000	31072019	1.098,00	
4726	0001071			00	00000000	31072019	3,12	
4727	0001071			00	00000000	31072019	127,08	
4728	0001071			00	00000000	31072019	184,04	
4729	0003011			00	00000000	31072019	257,18	
4730	0004061			00	00000000	31072019	20.770,94	
4731	0001051			00	00000000	31072019	547,78	
4732	0001031			00	00000000	05092019	50,00	
4733	0099017			00	00000000	31072019	3.009,00	
4734	0012031		2018	00	00000000	31072019	10.554,27	
4735	0001031			00	00000000	31072019	54,60	
4736	0012051		2018	00	00000000	31072019	91.283,07	
4737	0012021		2018	00	00000000	31072019	4.639,75	
4738	0001041			00	00000000	31072019	37.187,50	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4739	0001041			00	00000000	31072019		24.107,13
4740	0001041			00	00000000	31072019		19.160,01
4741	0001111			00	00000000	31072019		219,92
4742	0001061			00	00000000	31072019		359,90
4743	0001062		2018	00	00000000	31072019		2.135,00
4744	0003011			00	00000000	31072019		1.216,22
4745	0012062		2018	00	00000000	31072019		6.940,34
4746	0001081			00	00000000	31072019		2.014,90
4747	0001011			00	00000000	01082019		126,92
4748	0009021			00	00000000	31072019		999,68
4749	0001051			00	00000000	31072019		5.459,25
4750	0012021		2018	00	00000000	01082019		1.202,30
4751	0012021		2018	00	00000000	01082019		1.202,30
4752	0012021		2018	00	00000000	01082019		1.202,30
4753	0012021		2018	00	00000000	01082019		1.202,30
4754	0012021		2018	00	00000000	01082019		1.202,30
4755	0012021		2018	00	00000000	01082019		1.202,30
4756	0012021		2018	00	00000000	01082019		1.202,30
4757	0012021		2018	00	00000000	01082019		1.202,30
4758	0012021		2018	00	00000000	01082019		1.202,30
4759	0012021		2018	00	00000000	01082019		1.202,30
4760	0012021		2018	00	00000000	01082019		2.404,60
4761	0012021		2018	00	00000000	01082019		1.202,30
4762	0012021		2018	00	00000000	01082019		1.202,30
4763	0012021		2018	00	00000000	01082019		1.202,30
4764	0012021		2018	00	00000000	01082019		1.202,30
4765	0012021		2018	00	00000000	01082019		1.202,30
4766	0012021		2018	00	00000000	01082019		1.202,30
4767	0012021		2018	00	00000000	01082019		1.202,30
4768	0012021		2018	00	00000000	01082019		1.202,30
4769	0012021		2018	00	00000000	01082019		1.202,30
4770	0012021		2018	00	00000000	01082019		1.202,30
4771	0012021		2018	00	00000000	01082019		4.400,00
4772	0012021		2018	00	00000000	01082019		4.400,00
4773	0012021		2018	00	00000000	01082019		4.400,00
4774	0012021		2018	00	00000000	01082019		1.202,30
4775	0012021		2018	00	00000000	01082019		1.202,30
4776	0012021		2018	00	00000000	01082019		1.202,30
4777	0012021		2018	00	00000000	01082019		1.202,30
4778	0012021		2018	00	00000000	01082019		1.202,30
4779	0012021		2018	00	00000000	01082019		1.202,30
4780	0012021		2018	00	00000000	01082019		1.202,30
4781	0012021		2018	00	00000000	01082019		1.202,30
4782	0012021		2018	00	00000000	01082019		1.202,30
4783	0012021		2018	00	00000000	01082019		1.202,30
4784	0012021		2018	00	00000000	01082019		1.202,30

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4785	0012021		2018	00	00000000	01082019		1.202,30
4786	0010051		2018	00	00000000	01082019		117,12
4787	0012021		2018	00	00000000	01082019		1.202,30
4788	0012021		2018	00	00000000	01082019		1.202,30
4789	0012021		2018	00	00000000	01082019		1.202,30
4790	0012021		2018	00	00000000	01082019		1.202,30
4791	0012021		2018	00	00000000	01082019		1.202,30
4792	0012021		2018	00	00000000	01082019		1.202,30
4793	0012021		2018	00	00000000	01082019		1.202,30
4794	0012021		2018	00	00000000	01082019		1.202,30
4795	0012021		2018	00	00000000	01082019		1.202,30
4796	0012021		2018	00	00000000	01082019		1.202,30
4797	0012021		2018	00	00000000	01082019		1.202,30
4798	0012021		2018	00	00000000	01082019		1.202,30
4799	0012021		2018	00	00000000	01082019		1.202,30
4800	0012021		2018	00	00000000	01082019		1.202,30
4801	0012021		2018	00	00000000	01082019		1.202,30
4802	0010051			00	00000000	01082019		5.000,00
4803	0003011			00	00000000	02082019		1.521,58
4804	0001081			00	00000000	02082019		337,65
4805	0004061			00	00000000	02082019		288,14
4806	0001031			00	00000000	02082019		493,44
4807	0060015			00	00000000	02082019	959.016,16	
4808	0001031			00	00000000	02082019		64,00
4809	0001031			00	00000000	02082019		143,20
4810	0001081		2018	00	00000000	02082019		7.951,53
4811	0001081		2018	00	00000000	02082019		3.435,13
4812	0001031			00	00000000	02082019		1.564,72
4813	0060015			00	00000000	07082019	257.469,59	
4814	0004011			00	00000000	07082019		918,12
4815	0005021			00	00000000	07082019		234,50
4816	0010051			00	00000000	07082019		240,12
4817	0001101			00	00000000	07082019		3.161,79
4818	0004021			00	00000000	07082019		935,97
4819	0005021			00	00000000	07082019	9.000,00	
4820	0012071			00	00000000	07082019		464,61
4821	0003011			00	00000000	07082019		806,92
4822	0005021			00	00000000	07082019		626,91
4823	0012011			00	00000000	07082019		472,27
4824	0006011			00	00000000	07082019		1.129,76
4825	0004021			00	00000000	07082019		2.103,55
4826	0010051			00	00000000	07082019	11.283,99	
4827	0012041			00	00000000	09102019		100,00
4828	0012041			00	00000000	12092019		100,00
4829	0012041			00	00000000	12092019		100,00
4830	0012041			00	00000000	16092019		80,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4831	0012041			00	00000000	27092019	150,00	
4832	0012041			00	00000000	23092019	100,00	
4833	0012041			00	00000000	24092019	100,00	
4834	0012041			00	00000000	24092019	100,00	
4835	0012041			00	00000000	20092019	100,00	
4836	0012041			00	00000000	30092019	150,00	
4837	0012041			00	00000000	20092019	100,00	
4838	0001041		2018	00	00000000	07082019	920,00	
4839	0012041			00	00000000	18092019	100,00	
4840	0012041			00	00000000	17092019	100,00	
4841	0012041			00	00000000	30092019	100,00	
4842	0099017			00	00000000	28082019	29,68	
4843	0099017			00	00000000	28082019	84,89	
4844	0099017			00	00000000	28082019	5.170,63	
4845	0005021			00	00000000	07082019	5.500,00	
4846	0099017			00	00000000	28082019	4.324,82	
4847	0099017			00	00000000	28082019	153.778,59	
4848	0001101			00	00000000	28082019	804,96	
4849	0001031			00	00000000	07082019	94,00	
4850	0060015			00	00000000	07082019	166.637,80	
4851	0001031			00	00000000	07082019	6.566,29	
4852	0012021		2018	00	00000000	07082019	1.202,30	
4853	0009021			00	00000000	07082019	240,34	
4854	0001031		2018	00	00000000	07082019	261,87	
4855	0001031		2018	00	00000000	07082019	334,82	
4856	0001051			00	00000000	07082019	3.810,00	
4857	0060015			00	00000000	07082019	13.050,96	
4858	0099017			00	00000000	12082019	900,00	
4859	0099017			00	00000000	09082019	900,00	
4860	0099017			00	00000000	09082019	900,00	
4861	0001041			00	00000000	09082019	15.000,00	
4862	0012011			00	00000000	09082019	18.069,42	
4863	0001101			00	00000000	09082019	600,00	
4864	0005021			00	00000000	09082019	4.000,00	
4865	0099017			00	00000000	09082019	5.574,28	
4866	0007011		2018	00	00000000	09082019	1.700,00	
4867	0007011		2018	00	00000000	09082019	1.700,00	
4868	0001031			00	00000000	09082019	730,44	
4869	0010051			00	00000000	09082019	27.459,24	
4870	0010051			00	00000000	09082019	65.894,98	
4871	0013071			00	00000000	09082019	12.820,81	
4872	0001101			00	00000000	09082019	175,70	
4873	0009031			00	00000000	09082019	6.391,87	
4874	0009031			00	00000000	09082019	381.001,63	
4875	0001111			00	00000000	09082019	1.327,62	
4876	0003011		2018	00	00000000	09082019	1.670,03	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4877	0012071			00	00000000	09082019		203,31
4878	0010051			00	00000000	09082019		66,88
4879	0012011			00	00000000	09082019		1.678,24
4880	0004021			00	00000000	12082019		111,00
4881	0003011			00	00000000	12082019		4,07
4882	0010052		2018	00	00000000	12082019		4.912,23
4883	0001111			00	00000000	12082019		2,71
4884	0014021			00	00000000	12082019		45,62
4885	0004021			00	00000000	12082019		290,06
4886	0004011			00	00000000	12082019		535,31
4887	0012071			00	00000000	12082019		86,32
4888	0005021			00	00000000	12082019		112,44
4889	0005021			00	00000000	12082019		38,85
4890	0005021			00	00000000	12082019		74,93
4891	0012011			00	00000000	12082019		279,54
4892	0006011			00	00000000	12082019		2.958,70
4893	0001101			00	00000000	12082019		387,44
4894	0001101			00	00000000	12082019		2,72
4895	0012051			00	00000000	12082019		85.825,06
4896	0060015			00	00000000	12082019		28.382,92
4897	0099017			00	00000000	20082019		302,30
4898	0099017			00	00000000	19082019		302,30
4899	0099017			00	00000000	23082019		302,30
4900	0012041			00	00000000	12082019		9.632,56
4901	0001031		2018	00	00000000	12082019		8.740,00
4902	0012021			00	00000000	12082019		1.496,31
4903	0001031			00	00000000	12082019		33.536,28
4904	0001031			00	00000000	12082019		3.200,00
4905	0001031			00	00000000	12082019		64,00
4906	0001031			00	00000000	12082019		231,04
4907	0099017			00	00000000	26082019		900,00
4908	0099017			00	00000000	19082019		900,00
4909	0099017			00	00000000	19082019		900,00
4910	0099017			00	00000000	22082019		900,00
4911	0012041			00	00000000	12082019		5.621,00
4912	0012041			00	00000000	12082019		122,52
4913	0012041			00	00000000	12082019		8.456,91
4914	0012031			00	00000000	12082019		1.000,00
4915	0012031			00	00000000	12082019		839,36
4916	0012011			00	00000000	12082019		4.410,00
4917	0099017			00	00000000	26082019		302,30
4918	0099017			00	00000000	28082019		302,30
4919	0099017			00	00000000	27082019		302,30
4920	0099017			00	00000000	22082019		302,30
4921	0012051			00	00000000	13082019		110.005,38
4922	0012041			00	00000000	13082019		9.859,86

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4923	0001051			00	00000000	13082019		300,00
4924	0012051		2018	00	00000000	16082019		12.864,28
4925	0012011			00	00000000	16082019		8.550,00
4926	0012011			00	00000000	16082019		2.549,93
4927	0060015			00	00000000	16082019		48.172,77
4928	0012011			00	00000000	16082019		3.697,47
4929	0012011			00	00000000	16082019		2.550,00
4930	0012021			00	00000000	16082019		10.752,66
4931	0012021			00	00000000	16082019		5.095,89
4932	0060015			00	00000000	21082019		4.084,98
4933	0003011			00	00000000	21082019		251,16
4934	0012051			00	00000000	21082019		300,00
4935	0012051			00	00000000	21082019		150,00
4936	0013071			00	00000000	21082019		829,91
4937	0012051			00	00000000	04112019		150,00
4938	0012051			00	00000000	25102019		150,00
4939	0004021		2018	00	00000000	21082019		76,55
4940	0012031		2018	00	00000000	21082019		3.163,75
4941	0012031		2018	00	00000000	21082019		3.609,00
4942	0001051			00	00000000	21082019		600,00
4943	0001111			00	00000000	21082019		906,55
4944	0014021			00	00000000	21082019		52,43
4945	0013071			00	00000000	21082019		37,33
4947	0001111			00	00000000	21082019		55,11
4948	0005021			00	00000000	21082019		42,19
4949	0007011			00	00000000	21082019		29,90
4950	0012011			00	00000000	21082019		116,39
4951	0006011			00	00000000	21082019		110,65
4952	0004021			00	00000000	21082019		733,09
4953	0004021			00	00000000	21082019		1.102,94
4954	0012071			00	00000000	21082019		317,02
4955	0003011			00	00000000	21082019		696,49
4956	0004011			00	00000000	21082019		762,49
4957	0005021			00	00000000	21082019		51,29
4959	0005021			00	00000000	21082019		249,12
4960	0010051			00	00000000	21082019		75,56
4961	0001111			00	00000000	21082019		2.660,13
4962	0001101			00	00000000	21082019		34.860,80
4963	0060015			00	00000000	21082019		12.018,78
4964	0099017		2018	00	00000000	21082019		500,00
4965	0004061			00	00000000	21082019		1.916,42
4966	0012021			00	00000000	21082019		869,78
4967	0012011			00	00000000	21082019		275,72
4968	0001111			00	00000000	21082019		630,20
4969	0001101			00	00000000	21082019		747,31
4970	0001081		2018	00	00000000	21082019		506,35

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
4971	0001081			00	00000000	21082019		2.393,24
4972	0003011			00	00000000	21082019		167,45
4973	0001101			00	00000000	21082019		920,95
4974	0001101			00	00000000	21082019		60,21
4975	0001011			00	00000000	21082019		2.382,39
4976	0001011			00	00000000	21082019		1.072,08
4977	0001011			00	00000000	21082019		1.072,07
4978	0001011			00	00000000	21082019		1.072,07
4979	0001011			00	00000000	21082019		655,16
4980	0001011			00	00000000	21082019		536,04
4981	0001011			00	00000000	21082019		536,04
4982	0001011			00	00000000	21082019		1.072,07
4983	0001011			00	00000000	21082019		1.072,07
4984	0001031			00	00000000	22082019		167,44
4985	0001031			00	00000000	22082019		83,72
4986	0001031			00	00000000	22082019		334,89
4987	0004021			00	00000000	22082019		251,16
4988	0004021			00	00000000	22082019		2.149,01
4989	0003011			00	00000000	22082019		269,79
4990	0001111			00	00000000	22082019		431,51
4991	0001031			00	00000000	22082019		942,00
4992	0012071			00	00000000	22082019		306,09
4993	0001031			00	00000000	22082019		26,85
4995	0001061			00	00000000	22082019		251,17
4996	0001041			00	00000000	22082019		366,00
4997	0001041		2018	00	00000000	22082019		366,00
4998	0001041		2018	00	00000000	22082019		366,00
4999	0001061			00	00000000	22082019		101,71
5000	0006011			00	00000000	22082019		150,39
5001	0010051			00	00000000	22082019		274,60
5002	0014021			00	00000000	22082019		167,45
5003	0003011			00	00000000	22082019		176,30
5004	0001021			00	00000000	02092019		6.142,96
5005	0001021			00	00000000	27092019		176,92
5006	0001021			00	00000000	27092019		1.462,02
5007	0001101			00	00000000	02092019		6.465,42
5008	0001021			00	00000000	27092019		53,64
5009	0001021			00	00000000	27092019		325,16
5010	0001021			00	00000000	27092019		1.585,84
5011	0001101			00	00000000	02092019		41.180,08
5012	0001101			00	00000000	27092019		491,60
5013	0001101			00	00000000	27092019		736,56
5014	0001101			00	00000000	27092019		738,23
5015	0001101			00	00000000	27092019		9.440,20
5016	0001101			00	00000000	02092019		431,71
5017	0001021			00	00000000	02092019		12.679,88

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5018	0001021			00	00000000	27092019	82,74	
5019	0001021			00	00000000	27092019	308,63	
5020	0001021			00	00000000	27092019	3.054,87	
5021	0001021			00	00000000	02092019	125,62	
5022	0001031			00	00000000	02092019	27.762,18	
5023	0001031			00	00000000	27092019	134,74	
5024	0001031			00	00000000	27092019	708,54	
5025	0001031			00	00000000	27092019	1.675,27	
5026	0001031			00	00000000	27092019	5.266,80	
5027	0001101			00	00000000	27092019	11.223,84	
5028	0001061			00	00000000	02092019	73,26	
5029	0001061			00	00000000	27092019	6,23	
5030	0001061			00	00000000	27092019	17,44	
5031	0001061			00	00000000	02092019	22.781,20	
5032	0001061			00	00000000	27092019	223,03	
5033	0001061			00	00000000	27092019	498,45	
5034	0001061			00	00000000	27092019	5.432,22	
5035	0001071			00	00000000	02092019	10.647,22	
5036	0001071			00	00000000	27092019	302,09	
5037	0001071			00	00000000	27092019	2.653,32	
5038	0001071			00	00000000	02092019	511,44	
5039	0001071			00	00000000	27092019	947,61	
5040	0003011			00	00000000	02092019	41.686,47	
5041	0003011			00	00000000	27092019	393,72	
5042	0003011			00	00000000	27092019	1.304,23	
5043	0003011			00	00000000	27092019	10.078,71	
5044	0003011			00	00000000	02092019	490,23	
5045	0003011			00	00000000	27092019	3.598,43	
5046	0003011			00	00000000	02092019	10.959,68	
5047	0003011			00	00000000	27092019	311,89	
5048	0003011			00	00000000	27092019	2.627,37	
5049	0003011			00	00000000	02092019	77,25	
5050	0014021			00	00000000	27092019	938,15	
5051	0004011			00	00000000	02092019	9.121,30	
5052	0004011			00	00000000	27092019	130,37	
5053	0004011			00	00000000	27092019	220,80	
5054	0004011			00	00000000	27092019	2.198,86	
5055	0004011			00	00000000	27092019	130,70	
5056	0004061			00	00000000	02092019	19.139,29	
5057	0004061			00	00000000	27092019	73,60	
5058	0004061			00	00000000	27092019	474,23	
5059	0004061			00	00000000	27092019	4.575,33	
5060	0004061			00	00000000	02092019	35,32	
5061	0004061			00	00000000	27092019	1.632,44	
5062	0005021			00	00000000	02092019	10.426,28	
5063	0005021			00	00000000	27092019	73,60	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5064	0005021			00	00000000	27092019	253,31	
5065	0005021			00	00000000	27092019	2.488,68	
5066	0005021			00	00000000	27092019	888,82	
5067	0008011			00	00000000	02092019	22.979,77	
5068	0008011			00	00000000	27092019	404,53	
5069	0008011			00	00000000	27092019	407,45	
5070	0008011			00	00000000	27092019	5.423,13	
5071	0008011			00	00000000	27092019	1.934,50	
5072	0013071			00	00000000	02092019	28.334,02	
5073	0013071			00	00000000	27092019	1,71	
5074	0013071			00	00000000	22082019	17,07	
5075	0013071			00	00000000	27092019	239,09	
5076	0013071			00	00000000	27092019	636,13	
5077	0013071			00	00000000	27092019	6.801,29	
5078	0013071			00	00000000	02092019	484,95	
5079	0012011			00	00000000	02092019	19.154,35	
5080	0012011			00	00000000	27092019	535,79	
5081	0012011			00	00000000	27092019	4.495,16	
5082	0006011			00	00000000	02092019	5.962,56	
5083	0006011			00	00000000	27092019	168,24	
5084	0006011			00	00000000	27092019	1.442,71	
5085	0006011			00	00000000	27092019	262,37	
5086	0012071			00	00000000	02092019	20.018,86	
5087	0012071			00	00000000	27092019	163,62	
5088	0012071			00	00000000	27092019	474,24	
5089	0012071			00	00000000	27092019	4.794,62	
5090	0012071			00	00000000	02092019	33,88	
5091	0012071			00	00000000	27092019	1.710,42	
5092	0010051			00	00000000	02092019	26.150,01	
5093	0010051			00	00000000	27092019	364,05	
5094	0010051			00	00000000	27092019	518,79	
5095	0010051			00	00000000	27092019	6.169,30	
5096	0010051			00	00000000	27092019	2.201,95	
5097	0001061			00	00000000	27092019	1.939,69	
5098	0001101			00	00000000	02092019	25.110,91	
5099	0001101			00	00000000	27092019	0,63	
5100	0001101			00	00000000	27092019	0,93	
5101	0001101			00	00000000	27092019	1,97	
5102	0001101			00	00000000	27092019	3,19	
5103	0001101			00	00000000	27092019	4,19	
5104	0001101			00	00000000	27092019	5,63	
5105	0001101			00	00000000	27092019	5,91	
5106	0001101			00	00000000	27092019	6,52	
5107	0001101			00	00000000	27092019	7,00	
5108	0001101			00	00000000	27092019	7,22	
5109	0001101			00	00000000	27092019	8,27	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5110	0001101			00	00000000	27092019		9,60
5111	0001101			00	00000000	27092019		10,05
5112	0001101			00	00000000	27092019		10,86
5113	0001101			00	00000000	27092019		15,65
5114	0001101			00	00000000	27092019		21,53
5115	0001101			00	00000000	27092019		22,07
5116	0001101			00	00000000	27092019		25,29
5117	0001101			00	00000000	27092019		27,07
5118	0001101			00	00000000	27092019		29,45
5119	0001101			00	00000000	27092019		31,02
5120	0001101			00	00000000	27092019		34,14
5121	0001101			00	00000000	27092019		34,43
5122	0001101			00	00000000	27092019		34,52
5123	0001101			00	00000000	27092019		35,51
5124	0001101			00	00000000	27092019		37,68
5125	0001101			00	00000000	27092019		44,42
5126	0001101			00	00000000	27092019		86,83
5127	0001101			00	00000000	27092019		111,03
5128	0001101			00	00000000	27092019		148,89
5129	0001101			00	00000000	27092019		152,36
5130	0001101			00	00000000	27092019		177,94
5131	0001101			00	00000000	27092019		242,44
5132	0001101			00	00000000	27092019		268,44
5133	0001101			00	00000000	27092019		291,65
5134	0001101			00	00000000	27092019		291,70
5135	0001101			00	00000000	27092019		383,55
5136	0001101			00	00000000	27092019		385,28
5137	0001101			00	00000000	27092019		389,02
5138	0001101			00	00000000	27092019		425,57
5139	0001101			00	00000000	27092019		451,11
5140	0001101			00	00000000	27092019		506,70
5141	0001101			00	00000000	27092019		537,74
5142	0001101			00	00000000	27092019		1.095,80
5143	0001101			00	00000000	02092019		8.238,46
5144	0001101			00	00000000	27092019		21,58
5145	0001101			00	00000000	27092019		47,93
5146	0001101			00	00000000	27092019		49,46
5147	0001101			00	00000000	27092019		49,68
5148	0001101			00	00000000	27092019		152,83
5149	0001101			00	00000000	27092019		408,71
5150	0001101			00	00000000	27092019		410,60
5151	0001101			00	00000000	27092019		1.141,44
5152	0001101			00	00000000	02092019		2.474,23
5153	0001101			00	00000000	02092019		41,96
5154	0001101			00	00000000	27092019		0,51
5155	0001101			00	00000000	27092019		0,51

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5156	0001101			00	00000000	27092019	0,59	
5157	0001101			00	00000000	27092019	0,91	
5158	0001101			00	00000000	27092019	0,95	
5159	0001101			00	00000000	27092019	0,96	
5160	0001101			00	00000000	27092019	1,18	
5161	0001101			00	00000000	27092019	1,21	
5162	0001101			00	00000000	27092019	1,60	
5163	0001101			00	00000000	27092019	1,60	
5164	0001101			00	00000000	27092019	1,67	
5165	0001101			00	00000000	27092019	1,81	
5166	0001101			00	00000000	27092019	2,16	
5167	0001101			00	00000000	27092019	2,28	
5168	0001101			00	00000000	27092019	2,53	
5169	0001101			00	00000000	27092019	2,82	
5170	0001101			00	00000000	27092019	2,85	
5171	0001101			00	00000000	27092019	2,87	
5172	0001101			00	00000000	27092019	2,91	
5173	0001101			00	00000000	27092019	3,40	
5174	0001101			00	00000000	27092019	3,56	
5175	0001101			00	00000000	27092019	3,79	
5176	0001101			00	00000000	27092019	3,85	
5177	0001101			00	00000000	27092019	3,85	
5178	0001101			00	00000000	27092019	4,41	
5179	0001101			00	00000000	27092019	4,61	
5180	0001101			00	00000000	27092019	5,08	
5181	0001101			00	00000000	27092019	5,85	
5182	0001101			00	00000000	27092019	8,22	
5183	0001101			00	00000000	27092019	8,76	
5184	0001101			00	00000000	27092019	9,99	
5185	0001101			00	00000000	27092019	10,43	
5186	0001101			00	00000000	27092019	15,76	
5187	0001101			00	00000000	27092019	17,47	
5188	0001101			00	00000000	27092019	17,84	
5189	0001101			00	00000000	27092019	18,88	
5190	0001101			00	00000000	27092019	30,59	
5191	0001101			00	00000000	27092019	31,80	
5192	0001101			00	00000000	27092019	32,38	
5193	0001101			00	00000000	27092019	37,67	
5194	0001101			00	00000000	27092019	38,06	
5195	0001101			00	00000000	27092019	38,08	
5196	0001101			00	00000000	27092019	43,92	
5197	0001101			00	00000000	27092019	44,26	
5198	0001101			00	00000000	27092019	46,20	
5199	0001101			00	00000000	27092019	65,79	
5200	0001101			00	00000000	27092019	96,27	
5201	0001031			00	00000000	27092019	2.352,71	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5202	0001101			00	00000000	02092019		2.102,08
5203	0001101			00	00000000	27092019		34,19
5204	0001101			00	00000000	27092019		86,25
5205	0001101			00	00000000	27092019		508,77
5206	0001101			00	00000000	02092019		778,83
5207	0099017			00	00000000	22082019		17,07
5208	0099017			00	00000000	27092019		886,19
5209	0099017			00	00000000	27092019		1.336,47
5210	0099017			00	00000000	27092019		33.121,72
5211	0099017			00	00000000	27092019		5.300,04
5212	0099017			00	00000000	02092019		86,51
5213	0099017			00	00000000	22082019		200,00
5213	0099017			00	00000000	22082019		120,00
5213	0099017			00	00000000	22082019		130,00
5213	0099017			00	00000000	22082019		70,55
5213	0099017			00	00000000	22082019		50,52
5213	0099017			00	00000000	22082019		736,00
5213	0099017			00	00000000	22082019		310,00
5213	0099017			00	00000000	22082019		885,00
5213	0099017			00	00000000	22082019		203,93
5213	0099017			00	00000000	22082019		5,00
5213	0099017			00	00000000	22082019		254,00
5213	0099017			00	00000000	22082019		13,50
5213	0099017			00	00000000	22082019		297,24
5213	0099017			00	00000000	22082019		40,85
5213	0099017			00	00000000	22082019		276,00
5213	0099017			00	00000000	22082019		40,38
5213	0099017			00	00000000	22082019		234,00
5214	0099017			00	00000000	22082019		1.499,00
5215	0099017			00	00000000	22082019		37,95
5216	0099017			00	00000000	22082019		285,00
5217	0099017			00	00000000	22082019		1.102,00
5218	0099017			00	00000000	22082019		549,00
5219	0099017			00	00000000	22082019		247,00
5220	0099017			00	00000000	22082019		221,00
5221	0099017			00	00000000	22082019		114,42
5222	0099017			00	00000000	22082019		248,00
5222	0099017			00	00000000	22082019		604,00
5223	0099017			00	00000000	22082019		14,11
5224	0099017			00	00000000	22082019		7,46
5225	0099017			00	00000000	22082019		532,00
5226	0099017			00	00000000	22082019		100,00
5227	0099017			00	00000000	22082019		146,73
5228	0099017			00	00000000	22082019		245,47
5229	0099017			00	00000000	22082019		238,42
5230	0099017			00	00000000	22082019		248,90

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5231	0099017			00	00000000	22082019		270,00
5232	0099017			00	00000000	22082019		119,52
5233	0099017			00	00000000	22082019		3.837,99
5234	0099017			00	00000000	27092019		124,45
5235	0099017			00	00000000	27092019		133,90
5236	0099017			00	00000000	02092019		736,53
5237	0099017			00	00000000	02092019		10.992,21
5238	0099017			00	00000000	02092019		40.891,66
5239	0099017			00	00000000	22082019		280,00
5240	0003011			00	00000000	22082019		3.517,91
5241	0060015			00	00000000	26082019		127.154,85
5242	0012071			00	00000000	26082019		1.541,02
5243	0004011			00	00000000	26082019		989,27
5244	0004021			00	00000000	26082019		669,44
5245	0006011			00	00000000	26082019		21,94
5246	0012031			00	00000000	26082019		1.000,00
5247	0004021			00	00000000	26082019		111,63
5248	0012021			00	00000000	26082019		1.090,00
5249	0013071			00	00000000	26082019		829,91
5250	0012051			00	00000000	26082019		13.200,04
5251	0012051			00	00000000	26082019		10.560,03
5252	0012051			00	00000000	26082019		8.297,17
5253	0012051			00	00000000	26082019		5.280,01
5254	0012051			00	00000000	26082019		14.905,60
5255	0012051			00	00000000	26082019		11.691,46
5256	0012051			00	00000000	26082019		5.106,30
5257	0012051			00	00000000	26082019		11.125,00
5258	0099017			00	00000000	26082019		245,00
5259	0099017			00	00000000	26082019		245,00
5260	0099017			00	00000000	26082019		245,00
5261	0099017			00	00000000	26082019		245,00
5262	0099017			00	00000000	26082019		245,00
5263	0099017			00	00000000	26082019		245,00
5264	0099017			00	00000000	26082019		345.914,46
5265	0001031			00	00000000	26082019		50,00
5266	0050024			00	00000000	26082019		157.692,14
5267	0012021			00	00000000	26082019		623,25
5268	0001031			00	00000000	26082019		167,44
5269	0001031			00	00000000	26082019		83,72
5270	0001031			00	00000000	26082019		334,89
5271	0012051			00	00000000	26082019		2.426,63
5272	0012051			00	00000000	26082019		6.598,10
5273	0060015			00	00000000	26082019		113.734,70
5274	0099017			00	00000000	26082019		6.380,20
5275	0012051			00	00000000	26082019		7.017,00
5276	0005021			00	00000000	26082019		3.000,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5277	0005021			00	00000000	26082019	700,00	
5278	0001051			00	00000000	26082019	385,31	
5279	0001051			00	00000000	26082019	385,31	
5280	0001051			00	00000000	26082019	547,78	
5281	0004021			00	00000000	26082019	3.661,70	
5282	0012011			00	00000000	26082019	5.298,30	
5283	0012051		2018	00	00000000	26082019	18.985,76	
5284	0012021			00	00000000	26082019	5.870,32	
5285	0001111			00	00000000	30082019	50,41	
5286	0001011			00	00000000	30082019	0,91	
5287	0099017			00	00000000	30082019	259.860,00	
5288	0099017			00	00000000	30082019	4.912,23	
5289	0012041			00	00000000	30082019	1.543,62	
5290	0012041			00	00000000	30082019	8.358,12	
5291	0009021			00	00000000	26092019	5,88	
5292	0001101			00	00000000	30082019	920,95	
5293	0001011			00	00000000	30082019	33,19	
5294	0001011			00	00000000	30082019	33,19	
5295	0012071			00	00000000	30082019	1.491,17	
5296	0012011			00	00000000	30082019	1.524,80	
5297	0010051			00	00000000	30082019	395,66	
5298	0001051			00	00000000	30082019	1.270,40	
5299	0001051			00	00000000	30082019	679,60	
5300	0003011			00	00000000	30082019	1.357,59	
5301	0010051		2018	00	00000000	30082019	2.979,47	
5302	0001031			00	00000000	30082019	974,00	
5303	0008011			00	00000000	30082019	199,98	
5304	0001062		2018	00	00000000	05092019	46.498,76	
5305	0001062		2018	00	00000000	05092019	4.489,13	
5306	0009031			00	00000000	30082019	383.018,71	
5307	0001011			00	00000000	04092019	126,92	
5308	0012021			00	00000000	30082019	1.005,00	
5309	0012021			00	00000000	30082019	1.714,20	
5310	0012071			00	00000000	30082019	1.449,56	
5311	0003011		2018	00	00000000	30082019	284,22	
5312	0010051			00	00000000	30082019	349,43	
5313	0005021			00	00000000	30082019	305,00	
5314	0012071			00	00000000	05092019	1.606,26	
5315	0012011			00	00000000	05092019	2.362,50	
5316	0012051			00	00000000	05092019	1.073,00	
5317	0005021		2018	00	00000000	05092019	20.000,00	
5318	0004022			00	00000000	05092019	13.128,37	
5327	0005021			00	00000000	05092019	69,19	
5328	0010051			00	00000000	05092019	2.029,34	
5329	0006011			00	00000000	05092019	157,90	
5330	0005021			00	00000000	05092019	1.061,90	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5331	0001101			00	00000000	05092019		3.733,71
5332	0009031			00	00000000	05092019		566,41
5333	0010051			00	00000000	05092019		141,30
5334	0014021			00	00000000	05092019		198,20
5335	0009021			00	00000000	05092019		233,44
5336	0014021			00	00000000	05092019		437,73
5337	0004011			00	00000000	05092019		1.518,90
5338	0013071			00	00000000	05092019		588,48
5339	0001111			00	00000000	05092019		216,80
5340	0001051			00	00000000	05092019		77,07
5341	0010051			00	00000000	05092019		65.894,98
5342	0004021			00	00000000	05092019		4.465,20
5343	0099017			00	00000000	27092019		16.963,35
5344	0099017			00	00000000	27092019		29,68
5345	0099017			00	00000000	27092019		84,89
5346	0099017			00	00000000	27092019		6.970,05
5347	0099017			00	00000000	27092019		3.236,08
5348	0001101			00	00000000	27092019		810,60
5349	0099017			00	00000000	27092019		116.198,68
5350	0001111			00	00000000	05092019		1.747,93
5351	0001031			00	00000000	27092019		1.043,28
5352	0007011			00	00000000	11092019		329,40
5353	0005021			00	00000000	11092019		1.237,68
5354	0007011			00	00000000	11092019		2.475,54
5355	0005021			00	00000000	11092019		5.500,00
5356	0005021			00	00000000	11092019		2.775,50
5357	0001041			00	00000000	11092019		17.707,90
5358	0009021			00	00000000	11092019		1.159,00
5359	0009021			00	00000000	11092019		10.622,78
5360	0009021			00	00000000	11092019		12.346,28
5361	0004061			00	00000000	11092019		300,38
5362	0010051			00	00000000	11092019		1.857,96
5363	0010051			00	00000000	11092019		3.456,68
5364	0012041			00	00000000	12092019		1.430,00
5365	0010051			00	00000000	11092019		2.863,06
5366	0010051			00	00000000	11092019		2.165,97
5367	0010051			00	00000000	11092019		1.221,01
5368	0010051			00	00000000	11092019		1.798,81
5369	0001031			00	00000000	11092019		436,70
5370	0001111			00	00000000	11092019		181,00
5371	0001031			00	00000000	11092019		166,00
5372	0004021			00	00000000	11092019		251,16
5373	0001101			00	00000000	11092019		60,21
5374	0003011			00	00000000	11092019		167,45
5375	0009021			00	00000000	11092019		83,72
5376	0014021			00	00000000	11092019		167,45

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5377	0012071			00	00000000	11092019		306,09
5378	0003011			00	00000000	11092019		252,20
5379	0012031			00	00000000	11092019		2.516,00
5380	0012051			00	00000000	11092019		1.045,25
5381	0012011			00	00000000	11092019		2.184,00
5382	0001061			00	00000000	11092019		251,17
5383	0001061			00	00000000	11092019		101,71
5384	0001111			00	00000000	11092019		67,75
5385	0012011			00	00000000	11092019		517,60
5386	0004021			00	00000000	11092019		720,12
5387	0001051			00	00000000	11092019		28,17
5388	0005021			00	00000000	11092019		692,83
5389	0012071			00	00000000	11092019		574,77
5390	0014021			00	00000000	11092019		202,76
5391	0010051			00	00000000	11092019		1.767,56
5392	0001011			00	00000000	11092019		2.470,00
5393	0005021			00	00000000	11092019		479,10
5394	0013071			00	00000000	11092019		203,82
5395	0014021			00	00000000	11092019		59,22
5396	0004011			00	00000000	11092019		786,81
5397	0010051			00	00000000	11092019		302,87
5398	0004021			00	00000000	11092019		1.014,51
5399	0014021			00	00000000	11092019		18,30
5400	0006011			00	00000000	11092019		4.681,72
5401	0001101			00	00000000	11092019		27,33
5402	0001101			00	00000000	11092019		4.925,68
5403	0010051			00	00000000	11092019		1.722,83
5404	0002011			00	00000000	11092019		1.832,68
5405	0009021			00	00000000	11092019		350,00
5406	0099017		2018	00	00000000	12092019		650,00
5407	0001011			00	00000000	12092019		0,68
5408	0001011			00	00000000	12092019		0,23
5409	0001011			00	00000000	12092019		1,03
5410	0001011			00	00000000	12092019		3,11
5411	0001011			00	00000000	12092019		0,23
5412	0001011			00	00000000	12092019		0,68
5413	0099017			00	00000000	12092019		600,00
5414	0001081			00	00000000	20092019		1.667,35
5415	0099017		2018	00	00000000	12092019		650,00
5416	0001031		2018	00	00000000	12092019		199,13
5417	0001031		2018	00	00000000	12092019		261,87
5418	0001031		2018	00	00000000	12092019		188,91
5419	0001031		2018	00	00000000	12092019		43,00
5420	0003011			00	00000000	12092019		976,64
5421	0009031			00	00000000	12092019		1.160,25
5422	0099017		2018	00	00000000	12092019		1.080,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5423	0005021			00	00000000	13092019		500,00
5424	0001031		2018	00	00000000	13092019		261,87
5425	0001031		2018	00	00000000	13092019		261,87
5426	0001011			00	00000000	13092019		71,50
5427	0001111			00	00000000	13092019		58,03
5428	0001111			00	00000000	13092019		372,34
5429	0006011		2018	00	00000000	13092019	1.	298,64
5430	0001031		2018	00	00000000	13092019		228,31
5431	0007011			00	00000000	13092019		116,29
5432	0004061			00	00000000	13092019		67,42
5433	0001031		2018	00	00000000	13092019		164,60
5434	0004021			00	00000000	13092019	5.	280,00
5435	0004021			00	00000000	13092019		210,00
5436	0004022			00	00000000	13092019	6.	101,65
5437	0004022			00	00000000	13092019	6.	374,50
5438	0004022			00	00000000	13092019	32.	998,07
5439	0001051			00	00000000	13092019	5.	000,00
5440	0001062		2018	00	00000000	16092019		279,20
5441	0001031			00	00000000	23092019		5,68
5442	0001031			00	00000000	23092019		0,23
5443	0004021			00	00000000	18092019		822,77
5444	0001031			00	00000000	18092019		57,34
5445	0004061			00	00000000	18092019		111,87
5446	0008011			00	00000000	18092019		987,10
5447	0001111			00	00000000	18092019		327,80
5448	0009021			00	00000000	18092019		175,79
5449	0001061			00	00000000	18092019		708,40
5450	0001111			00	00000000	18092019		551,44
5451	0001111			00	00000000	18092019		637,47
5452	0004021			00	00000000	18092019		883,71
5453	0001111			00	00000000	18092019	1.	301,93
5454	0004021			00	00000000	18092019		85,40
5455	0001061			00	00000000	18092019		123,83
5456	0060015			00	00000000	23092019	383.	768,77
5457	0001031			00	00000000	18092019		207,93
5458	0001031		2018	00	00000000	18092019		43,00
5459	0001101			00	00000000	18092019		3,99
5460	0001101			00	00000000	18092019		418,19
5461	0004011			00	00000000	18092019		496,01
5462	0004021			00	00000000	18092019		365,22
5463	0006011			00	00000000	18092019	3.	678,03
5464	0004021			00	00000000	18092019		143,39
5465	0014021			00	00000000	18092019		3,56
5466	0012011			00	00000000	18092019		204,64
5467	0005021			00	00000000	18092019		109,53
5468	0001111			00	00000000	18092019		5,71

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5469	0005021			00	00000000	18092019	81,29	
5470	0005021			00	00000000	18092019	40,95	
5471	0012071			00	00000000	18092019	98,93	
5472	0003011			00	00000000	18092019	23,11	
5473	0005021			00	00000000	18092019	1.250,00	
5474	0005021			00	00000000	18092019	138,00	
5475	0001031		2018	00	00000000	18092019	261,87	
5476	0001031		2018	00	00000000	18092019	218,09	
5477	0001031		2018	00	00000000	18092019	227,40	
5478	0010051			00	00000000	20092019	390,11	
5479	0004061			00	00000000	20092019	17,39	
5480	0001062		2018	00	00000000	20092019	2.249,73	
5481	0001051			00	00000000	20092019	1.000,00	
5482	0009021			00	00000000	20092019	10.912,52	
5483	0001051			00	00000000	20092019	6.532,00	
5484	0010051			00	00000000	20092019	1.000,00	
5485	0010051			00	00000000	20092019	1.000,00	
5486	0008021			00	00000000	20092019	750,00	
5487	0001051			00	00000000	20092019	1.000,00	
5488	0008021			00	00000000	20092019	2.000,00	
5489	0004061			00	00000000	20092019	2.000,00	
5490	0001051			00	00000000	20092019	2.000,00	
5491	0008021			00	00000000	20092019	1.000,00	
5492	0001041			00	00000000	20092019	15.000,00	
5493	0001031		2018	00	00000000	20092019	732,00	
5494	0003011			00	00000000	30102019	61,00	
5495	0003011			00	00000000	23092019	3.694,21	
5496	0001021			00	00000000	01102019	6.385,00	
5497	0001021			00	00000000	29102019	176,92	
5498	0001021			00	00000000	29102019	1.519,63	
5499	0001101			00	00000000	01102019	6.465,42	
5500	0001021			00	00000000	29102019	53,64	
5501	0001021			00	00000000	29102019	325,16	
5502	0001021			00	00000000	29102019	1.585,84	
5503	0001101			00	00000000	01102019	42.015,03	
5504	0001101			00	00000000	29102019	491,97	
5505	0001101			00	00000000	29102019	751,12	
5506	0001101			00	00000000	29102019	755,72	
5507	0001101			00	00000000	29102019	9.547,14	
5508	0001021			00	00000000	01102019	14.103,82	
5509	0001021			00	00000000	29102019	82,74	
5510	0001021			00	00000000	29102019	349,64	
5511	0001021			00	00000000	29102019	3.363,86	
5512	0001031			00	00000000	01102019	25.723,95	
5513	0001031			00	00000000	29102019	134,74	
5514	0001031			00	00000000	29102019	496,46	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5515	0001031			00	00000000	29102019	650,63	
5516	0001031			00	00000000	29102019	5.648,07	
5517	0001031			00	00000000	01102019	176,76	
5518	0001101			00	00000000	29102019	11.901,30	
5519	0001061			00	00000000	01102019	22.788,90	
5520	0001061			00	00000000	29102019	223,03	
5521	0001061			00	00000000	29102019	498,45	
5522	0001061			00	00000000	29102019	5.439,02	
5523	0001061			00	00000000	01102019	17,78	
5524	0001071			00	00000000	01102019	10.647,05	
5525	0001071			00	00000000	29102019	302,09	
5526	0001071			00	00000000	29102019	2.705,51	
5527	0001071			00	00000000	01102019	728,57	
5528	0001071			00	00000000	29102019	966,07	
5529	0003011			00	00000000	01102019	43.456,27	
5530	0003011			00	00000000	29102019	393,66	
5531	0003011			00	00000000	29102019	1.390,13	
5532	0003011			00	00000000	29102019	10.507,58	
5533	0003011			00	00000000	01102019	633,56	
5534	0003011			00	00000000	29102019	3.752,15	
5535	0003011			00	00000000	01102019	11.027,29	
5536	0003011			00	00000000	29102019	284,81	
5537	0003011			00	00000000	29102019	2.772,79	
5538	0003011			00	00000000	01102019	623,10	
5539	0014021			00	00000000	29102019	990,30	
5540	0004011			00	00000000	01102019	9.124,01	
5541	0004011			00	00000000	29102019	130,34	
5542	0004011			00	00000000	29102019	220,80	
5543	0004011			00	00000000	29102019	2.195,13	
5544	0004011			00	00000000	29102019	130,72	
5545	0004061			00	00000000	01102019	18.977,49	
5546	0004061			00	00000000	29102019	73,60	
5547	0004061			00	00000000	29102019	474,23	
5548	0004061			00	00000000	29102019	4.532,03	
5549	0004061			00	00000000	01102019	299,50	
5550	0004061			00	00000000	29102019	1.617,18	
5551	0005021			00	00000000	01102019	10.442,51	
5552	0005021			00	00000000	29102019	73,60	
5553	0005021			00	00000000	29102019	246,68	
5554	0005021			00	00000000	29102019	2.493,04	
5555	0005021			00	00000000	29102019	890,19	
5556	0008011			00	00000000	01102019	24.403,13	
5557	0008011			00	00000000	29102019	376,95	
5558	0008011			00	00000000	29102019	447,76	
5559	0008011			00	00000000	29102019	5.752,59	
5560	0008011			00	00000000	29102019	2.054,51	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5561	0013071			00	00000000	01102019		29.390,64
5562	0013071			00	00000000	29102019		1,71
5563	0013071			00	00000000	23092019		17,07
5564	0013071			00	00000000	29102019		239,09
5565	0013071			00	00000000	29102019		669,52
5566	0013071			00	00000000	29102019		7.065,27
5567	0013071			00	00000000	01102019		420,85
5568	0012011			00	00000000	01102019		19.158,65
5569	0012011			00	00000000	29102019		535,58
5570	0012011			00	00000000	29102019		4.492,50
5571	0006011			00	00000000	01102019		5.962,56
5572	0006011			00	00000000	29102019		168,24
5573	0006011			00	00000000	29102019		1.486,17
5574	0006011			00	00000000	29102019		259,13
5575	0012071			00	00000000	01102019		21.112,23
5576	0012071			00	00000000	29102019		163,62
5577	0012071			00	00000000	29102019		506,45
5578	0012071			00	00000000	29102019		5.042,64
5579	0012071			00	00000000	29102019		1.800,48
5580	0010051			00	00000000	01102019		29.169,57
5581	0010051			00	00000000	29102019		511,25
5582	0010051			00	00000000	29102019		518,79
5583	0010051			00	00000000	29102019		7.125,76
5584	0010051			00	00000000	01102019		954,79
5585	0010051			00	00000000	29102019		2.544,95
5586	0001061			00	00000000	29102019		1.941,85
5587	0001101			00	00000000	01102019		30.328,36
5588	0001101			00	00000000	29102019		0,63
5589	0001101			00	00000000	29102019		0,93
5590	0001101			00	00000000	29102019		1,97
5591	0001101			00	00000000	29102019		3,19
5592	0001101			00	00000000	29102019		4,19
5593	0001101			00	00000000	29102019		4,33
5594	0001101			00	00000000	29102019		5,63
5595	0001101			00	00000000	29102019		5,91
5596	0001101			00	00000000	29102019		6,52
5597	0001101			00	00000000	29102019		7,00
5598	0001101			00	00000000	29102019		7,22
5599	0001101			00	00000000	29102019		9,60
5600	0001101			00	00000000	29102019		10,05
5601	0001101			00	00000000	29102019		10,52
5602	0001101			00	00000000	29102019		15,65
5603	0001101			00	00000000	29102019		20,77
5604	0001101			00	00000000	29102019		23,33
5605	0001101			00	00000000	29102019		27,07
5606	0001101			00	00000000	29102019		29,45

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5607	0001101			00	00000000	29102019		30,69
5608	0001101			00	00000000	29102019		33,19
5609	0001101			00	00000000	29102019		34,22
5610	0001101			00	00000000	29102019		34,43
5611	0001101			00	00000000	29102019		34,52
5612	0001101			00	00000000	29102019		37,36
5613	0001101			00	00000000	29102019		37,68
5614	0001101			00	00000000	29102019		44,42
5615	0001101			00	00000000	29102019		76,95
5616	0001101			00	00000000	29102019		115,23
5617	0001101			00	00000000	29102019		177,57
5618	0001101			00	00000000	29102019		183,31
5619	0001101			00	00000000	29102019		191,11
5620	0001101			00	00000000	29102019		226,47
5621	0001101			00	00000000	29102019		316,15
5622	0001101			00	00000000	29102019		354,99
5623	0001101			00	00000000	29102019		357,01
5624	0001101			00	00000000	29102019		383,83
5625	0001101			00	00000000	29102019		386,94
5626	0001101			00	00000000	29102019		425,90
5627	0001101			00	00000000	29102019		520,52
5628	0001101			00	00000000	29102019		586,53
5629	0001101			00	00000000	29102019		729,44
5630	0001101			00	00000000	29102019		966,60
5631	0001101			00	00000000	29102019		1.162,59
5632	0001101			00	00000000	01102019		8.238,46
5633	0001101			00	00000000	29102019		21,58
5634	0001101			00	00000000	29102019		47,93
5635	0001101			00	00000000	29102019		49,46
5636	0001101			00	00000000	29102019		49,68
5637	0001101			00	00000000	29102019		152,83
5638	0001101			00	00000000	29102019		408,71
5639	0001101			00	00000000	29102019		410,60
5640	0001101			00	00000000	29102019		1.141,44
5641	0001101			00	00000000	01102019		2.579,69
5642	0001101			00	00000000	29102019		0,51
5643	0001101			00	00000000	29102019		0,51
5644	0001101			00	00000000	29102019		0,59
5645	0001101			00	00000000	29102019		0,91
5646	0001101			00	00000000	29102019		0,95
5647	0001101			00	00000000	29102019		0,96
5648	0001101			00	00000000	29102019		1,18
5649	0001101			00	00000000	29102019		1,21
5650	0001101			00	00000000	29102019		1,60
5651	0001101			00	00000000	29102019		1,60
5652	0001101			00	00000000	29102019		1,67

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5653	0001101			00	00000000	29102019		1,76
5654	0001101			00	00000000	29102019		2,09
5655	0001101			00	00000000	29102019		2,16
5656	0001101			00	00000000	29102019		2,66
5657	0001101			00	00000000	29102019		2,82
5658	0001101			00	00000000	29102019		2,97
5659	0001101			00	00000000	29102019		3,19
5660	0001101			00	00000000	29102019		3,40
5661	0001101			00	00000000	29102019		3,51
5662	0001101			00	00000000	29102019		3,55
5663	0001101			00	00000000	29102019		3,79
5664	0001101			00	00000000	29102019		3,85
5665	0001101			00	00000000	29102019		3,85
5666	0001101			00	00000000	29102019		3,90
5667	0001101			00	00000000	29102019		4,41
5668	0001101			00	00000000	29102019		4,79
5669	0001101			00	00000000	29102019		4,85
5670	0001101			00	00000000	29102019		6,25
5671	0001101			00	00000000	29102019		9,34
5672	0001101			00	00000000	29102019		9,99
5673	0001101			00	00000000	29102019		10,51
5674	0001101			00	00000000	29102019		15,76
5675	0001101			00	00000000	29102019		17,06
5676	0001101			00	00000000	29102019		17,27
5677	0001101			00	00000000	29102019		17,85
5678	0001101			00	00000000	29102019		30,62
5679	0001101			00	00000000	29102019		31,80
5680	0001101			00	00000000	29102019		35,15
5681	0001101			00	00000000	29102019		37,65
5682	0001101			00	00000000	29102019		39,46
5683	0001101			00	00000000	29102019		40,35
5684	0001101			00	00000000	29102019		44,27
5685	0001101			00	00000000	29102019		48,20
5686	0001101			00	00000000	29102019		48,89
5687	0001101			00	00000000	29102019		68,59
5688	0001101			00	00000000	29102019		99,97
5689	0001031			00	00000000	29102019		2.194,48
5690	0001101			00	00000000	01102019		2.102,08
5691	0001101			00	00000000	29102019		34,19
5692	0001101			00	00000000	29102019		86,25
5693	0001101			00	00000000	29102019		508,77
5694	0001101			00	00000000	01102019		687,58
5695	0099017			00	00000000	23092019		17,07
5696	0099017			00	00000000	29102019		425,45
5697	0099017			00	00000000	29102019		1.390,43
5698	0099017			00	00000000	29102019		34.720,10

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5699	0099017			00	00000000	29102019		5.357,67
5700	0099017			00	00000000	01102019		96,35
5701	0099017			00	00000000	23092019		200,00
5701	0099017			00	00000000	23092019		120,00
5701	0099017			00	00000000	23092019		130,00
5701	0099017			00	00000000	23092019		70,55
5701	0099017			00	00000000	23092019		50,52
5701	0099017			00	00000000	23092019		452,00
5701	0099017			00	00000000	23092019		310,00
5701	0099017			00	00000000	23092019		885,00
5701	0099017			00	00000000	23092019		203,93
5701	0099017			00	00000000	23092019		5,00
5701	0099017			00	00000000	23092019		254,00
5701	0099017			00	00000000	23092019		13,50
5701	0099017			00	00000000	23092019		297,24
5701	0099017			00	00000000	23092019		40,85
5701	0099017			00	00000000	23092019		276,00
5701	0099017			00	00000000	23092019		40,38
5701	0099017			00	00000000	23092019		234,00
5702	0099017			00	00000000	23092019		285,00
5703	0099017			00	00000000	23092019		1.102,00
5704	0099017			00	00000000	23092019		247,00
5705	0099017			00	00000000	23092019		549,00
5706	0099017			00	00000000	23092019		114,42
5707	0099017			00	00000000	23092019		248,00
5707	0099017			00	00000000	23092019		604,00
5708	0099017			00	00000000	23092019		14,11
5709	0099017			00	00000000	23092019		7,46
5710	0099017			00	00000000	23092019		532,00
5711	0099017			00	00000000	23092019		100,00
5712	0099017			00	00000000	23092019		146,73
5713	0099017			00	00000000	23092019		245,47
5714	0099017			00	00000000	23092019		248,90
5715	0099017			00	00000000	23092019		270,00
5716	0099017			00	00000000	23092019		119,52
5717	0099017			00	00000000	23092019		1.499,00
5718	0099017			00	00000000	23092019		221,00
5719	0099017			00	00000000	23092019		238,42
5720	0099017			00	00000000	23092019		3.837,99
5721	0099017			00	00000000	29102019		124,45
5722	0099017			00	00000000	29102019		133,90
5723	0099017			00	00000000	01102019		2.381,36
5724	0099017			00	00000000	01102019		11.299,02
5725	0099017			00	00000000	23092019		280,00
5726	0004021			00	00000000	26092019		65,39
5727	0004011			00	00000000	26092019		21,52

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5728	0001101			00	00000000	26092019	557,93	
5729	0004021			00	00000000	26092019	46,66	
5730	0010051			00	00000000	26092019	6,81	
5731	0005021			00	00000000	26092019	30,90	
5732	0012011			00	00000000	26092019	12,46	
5733	0005021			00	00000000	26092019	16,20	
5734	0006011			00	00000000	26092019	135,85	
5735	0010051			00	00000000	26092019	5.000,00	
5736	0010051			00	00000000	26092019	195,20	
5737	0010051			00	00000000	26092019	1.518,90	
5738	0001101			00	00000000	30092019	90,00	
5739	0001081			00	00000000	26092019	1.667,35	
5740	0001081			00	00000000	26092019	1.909,17	
5741	0001111			00	00000000	26092019	8.052,00	
5742	0004061		2018	00	00000000	26092019	10.664,93	
5743	0007011			00	00000000	26092019	4.951,08	
5744	0005021			00	00000000	26092019	2.475,36	
5745	0007011			00	00000000	26092019	85,40	
5746	0013071		2018	00	00000000	26092019	1.281,00	
5747	0006011			00	00000000	26092019	155,40	
5748	0001062			00	00000000	26092019	3.904,00	
5749	0010051			00	00000000	26092019	243,33	
5750	0001031		2018	00	00000000	26092019	43,00	
5751	0001031		2018	00	00000000	26092019	43,00	
5752	0005021			00	00000000	26092019	14.000,00	
5753	0004021			00	00000000	26092019	115,90	
5754	0006011			00	00000000	26092019	21,92	
5755	0001031		2018	00	00000000	30092019	43,00	
5756	0010051			00	00000000	30092019	2.957,89	
5757	0001031		2018	00	00000000	30092019	261,87	
5758	0001031		2018	00	00000000	30092019	947,20	
5759	0011012		2018	00	00000000	30092019	10.113,18	
5760	0001062			00	00000000	30092019	3.233,00	
5761	0012071			00	00000000	30092019	5.623,00	
5762	0001051			00	00000000	30092019	1.000,00	
5763	0005021			00	00000000	30092019	2.000,00	
5764	0005021			00	00000000	30092019	500,00	
5765	0005021			00	00000000	30092019	800,00	
5766	0005021			00	00000000	30092019	200,00	
5767	0001011			00	00000000	30092019	2.666,66	
5768	0001101			00	00000000	30092019	350,52	
5769	0001062		2018	00	00000000	30092019	1.057,39	
5770	0001101			00	00000000	30092019	317,82	
5771	0001011			00	00000000	11102019	126,92	
5772	0007011			00	00000000	30092019	329,40	
5773	0005021			00	00000000	30092019	973,56	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5774	0001011			00	00000000	30092019		2.144,15
5774	0001011			00	00000000	30092019		2.144,14
5774	0001011			00	00000000	30092019		2.144,14
5774	0001011			00	00000000	30092019		1.072,08
5774	0001011			00	00000000	30092019		1.072,08
5774	0001011			00	00000000	30092019		4.764,78
5774	0001011			00	00000000	30092019		2.144,14
5774	0001011			00	00000000	30092019		1.310,32
5774	0001011			00	00000000	30092019		2.144,14
5775	0001111			00	00000000	02102019		110,00
5776	0001111			00	00000000	02102019		427,00
5777	0001041			00	00000000	02102019		38.648,80
5778	0099017			00	00000000	02102019		68.715,77
5779	0099017			00	00000000	02102019		18.232,54
5780	0099017			00	00000000	15102019		261,87
5781	0003011			00	00000000	02102019		490,20
5782	0004021			00	00000000	02102019		606,83
5783	0004011			00	00000000	02102019		123,22
5784	0004021			00	00000000	02102019		708,58
5785	0004021			00	00000000	02102019		577,91
5786	0001101			00	00000000	02102019		127,87
5787	0001101			00	00000000	02102019		127,87
5788	0003011			00	00000000	02102019		608,78
5789	0001111			00	00000000	04102019		50,41
5790	0014021			00	00000000	04102019		18,30
5791	0001041			00	00000000	04102019		8.026,33
5792	0001041			00	00000000	04102019		61,97
5793	0006012			00	00000000	04102019		11.788,34
5794	0001031			00	00000000	04102019		357,76
5795	0001031			00	00000000	04102019		59,00
5796	0001031			00	00000000	04102019		114,81
5797	0060015			00	00000000	04102019		536.002,41
5798	0010052		2018	00	00000000	04102019		183,64
5799	0010052		2018	00	00000000	04102019		4.382,86
5800	0008011			00	00000000	04102019		146,40
5801	0012051			00	00000000	04102019		1.859,13
5802	0012051			00	00000000	04102019		3.640,07
5803	0012041			00	00000000	22102019		100,00
5804	0012041			00	00000000	21102019		100,00
5805	0015011			00	00000000	04102019		7.329,70
5806	0012041			00	00000000	23102019		100,00
5807	0012041			00	00000000	19112019		100,00
5808	0001031			00	00000000	04102019		1.464,00
5809	0005021			00	00000000	04102019		1.000,00
5810	0005021			00	00000000	04102019		2.775,50
5812	0001062			00	00000000	04102019		3.996,72

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5813	0001011			00	00000000	04102019		132,76
5814	0001041			00	00000000	04102019	15.000,00	
5815	0012062		2018	00	00000000	04102019	239,59	
5816	0012062		2018	00	00000000	04102019	14.139,37	
5817	0001011			00	00000000	04102019	132,76	
5818	0001011			00	00000000	04102019	33,19	
5819	0001011			00	00000000	04102019	132,76	
5820	0001011			00	00000000	04102019	132,76	
5821	0001011			00	00000000	04102019	132,76	
5822	0001011			00	00000000	04102019	132,76	
5823	0001011			00	00000000	17102019	132,76	
5824	0001011			00	00000000	04102019	132,76	
5825	0001011			00	00000000	04102019	132,76	
5826	0001011			00	00000000	04102019	66,38	
5827	0001011			00	00000000	04102019	132,76	
5828	0001011			00	00000000	04102019	132,76	
5829	0001011			00	00000000	04102019	99,57	
5830	0001011			00	00000000	04102019	132,76	
5831	0012051			00	00000000	04102019	10.253,63	
5832	0001011			00	00000000	04102019	132,76	
5833	0012021			00	00000000	04102019	22.033,50	
5834	0012011			00	00000000	04102019	3.820,72	
5835	0001011			00	00000000	04102019	132,76	
5836	0001011			00	00000000	04102019	99,57	
5837	0001011			00	00000000	09102019	132,76	
5838	0060015			00	00000000	09102019	26.346,45	
5839	0001011			00	00000000	09102019	33,19	
5840	0099017			00	00000000	29102019	58.387,01	
5841	0001011			00	00000000	07112019	165,95	
5842	0099017			00	00000000	29102019	10.225,53	
5843	0001011			00	00000000	09102019	33,19	
5844	0099017			00	00000000	29102019	29,68	
5845	0099017			00	00000000	29102019	84,89	
5846	0001011			00	00000000	09102019	132,76	
5847	0099017			00	00000000	29102019	4.447,25	
5848	0001011			00	00000000	09102019	99,57	
5849	0001101			00	00000000	29102019	1.609,82	
5850	0001011			00	00000000	09102019	165,95	
5851	0099017			00	00000000	29102019	54.898,53	
5852	0012011			00	00000000	09102019	4.557,00	
5853	0012011			00	00000000	09102019	2.441,25	
5854	0012011			00	00000000	09102019	2.634,92	
5855	0001011			00	00000000	09102019	66,38	
5856	0001011			00	00000000	09102019	23,00	
5857	0001011			00	00000000	09102019	33,19	
5858	0001011			00	00000000	09102019	165,95	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5859	0001011			00	00000000	09102019	66,38	
5860	0001011			00	00000000	09102019	232,33	
5861	0001011			00	00000000	09102019	165,95	
5862	0001081			00	00000000	09102019	359,90	
5863	0005021			00	00000000	09102019	250,00	
5864	0001011			00	00000000	09102019	39,48	
5865	0001082		2018	00	00000000	09102019	39.374,29	
5866	0005021			00	00000000	09102019	2.775,50	
5867	0012011			00	00000000	09102019	2.256,80	
5868	0012031			00	00000000	09102019	7.760,75	
5869	0012021			00	00000000	09102019	3.052,50	
5870	0001031		2018	00	00000000	09102019	0,71	
5871	0001031			00	00000000	09102019	356,62	
5872	0060015			00	00000000	09102019	336.679,97	
5873	0001031		2018	00	00000000	09102019	1.081,38	
5874	0001041		2018	00	00000000	09102019	3.635,81	
5875	0001111			00	00000000	09102019	347,76	
5876	0001111			00	00000000	09102019	347,76	
5877	0001111			00	00000000	09102019	347,76	
5878	0004021			00	00000000	09102019	1.099,54	
5879	0004011			00	00000000	09102019	103,65	
5880	0004011		2018	00	00000000	09102019	315,27	
5881	0004021			00	00000000	09102019	13,82	
5882	0004021		2018	00	00000000	09102019	253,57	
5883	0004021			00	00000000	09102019	43,33	
5884	0013071			00	00000000	09102019	829,91	
5885	0014021			00	00000000	09102019	167,45	
5886	0013071			00	00000000	09102019	42,55	
5887	0001111			00	00000000	09102019	3.315,18	
5888	0001111			00	00000000	09102019	35,12	
5890	0003011		2018	00	00000000	09102019	4,05	
5891	0004021			00	00000000	09102019	285,70	
5892	0001111			00	00000000	09102019	161,20	
5893	0003011		2018	00	00000000	09102019	225,63	
5894	0003011		2018	00	00000000	09102019	1.054,97	
5895	0012031			00	00000000	09102019	1.000,00	
5896	0008011			00	00000000	09102019	251,16	
5897	0008011			00	00000000	09102019	251,16	
5898	0008011			00	00000000	09102019	251,16	
5899	0004021		2018	00	00000000	09102019	632,53	
5900	0012071		2018	00	00000000	09102019	313,26	
5901	0007011			00	00000000	09102019	580,21	
5902	0006011			00	00000000	09102019	102,84	
5903	0012011			00	00000000	09102019	125,91	
5904	0001111			00	00000000	09102019	81,80	
5905	0014021			00	00000000	09102019	45,08	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5906	0014021		2018	00	00000000	09102019		7,35
5907	0003011			00	00000000	09102019		1.473,59
5908	0005021			00	00000000	09102019		41,83
5909	0004021			00	00000000	09102019		613,95
5910	0012071			00	00000000	09102019		198,35
5911	0005021			00	00000000	09102019		403,18
5912	0005021		2018	00	00000000	09102019		225,28
5914	0004021			00	00000000	09102019		1.610,24
5916	0001111			00	00000000	09102019		4.342,01
5917	0001031			00	00000000	11102019		64,00
5918	0001031			00	00000000	11102019		135,75
5919	0060015			00	00000000	11102019	15.	135,42
5920	0008021			00	00000000	11102019		69,86
5921	0008021			00	00000000	11102019		69,86
5922	0008021			00	00000000	11102019		69,86
5923	0012051			00	00000000	11102019	5.	226,25
5924	0003011			00	00000000	11102019		167,45
5925	0001011			00	00000000	11102019	8.	946,66
5926	0001101			00	00000000	11102019	1.	671,40
5927	0001051			00	00000000	11102019		135,00
5928	0001051			00	00000000	11102019	2.	000,00
5929	0014021			00	00000000	11102019		167,45
5930	0012021		2018	00	00000000	11102019	1.	159,00
5931	0012021		2018	00	00000000	11102019		613,59
5932	0012041			00	00000000	16102019		379,00
5933	0060015			00	00000000	11102019	21.	751,58
5934	0012071			00	00000000	11102019	4.	218,33
5935	0012071			00	00000000	11102019	4.	218,33
5936	0012071			00	00000000	11102019	4.	218,33
5937	0012051			00	00000000	11102019		300,00
5938	0012051			00	00000000	11102019		150,00
5939	0012051			00	00000000	04112019		150,00
5940	0012051			00	00000000	10122019		150,00
5941	0012051			00	00000000	24102019		150,00
5942	0012051			00	00000000	11102019	14.	162,59
5943	0001101			00	00000000	15102019		32,37
5944	0001101			00	00000000	15102019		3,43
5945	0005021			00	00000000	15102019		65,82
5946	0012011			00	00000000	15102019		28,99
5947	0005021			00	00000000	15102019		40,95
5948	0001111			00	00000000	15102019		2,57
5949	0012071			00	00000000	15102019		40,01
5950	0005021			00	00000000	15102019		76,84
5951	0004021			00	00000000	15102019		228,13
5952	0004011			00	00000000	15102019		30,05
5953	0060015			00	00000000	15102019	44.	824,88

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
5954	0099017			00	00000000	11112019		89,57
5955	0012031			00	00000000	15102019		972,38
5956	0001111			00	00000000	15102019		2.753,46
5957	0004021			00	00000000	15102019		133,95
5958	0006011			00	00000000	15102019		1.965,32
5959	0004021			00	00000000	15102019		271,10
5960	0005021			00	00000000	15102019		180,40
5961	0001101			00	00000000	15102019		132,13
5962	0003011			00	00000000	15102019		33,50
5963	0012071			00	00000000	15102019		51,85
5964	0012031			00	00000000	15102019		1.000,00
5965	0001101			00	00000000	29102019		60,00
5966	0009031			00	00000000	15102019		383.018,71
5967	0004022		2018	00	00000000	15102019		18.232,54
5968	0009031		2018	00	00000000	15102019		3.706,03
5969	0009031		2018	00	00000000	15102019		3.164,21
5970	0001101			00	00000000	15102019		645,00
5971	0001101			00	00000000	15102019		97,20
5972	0001051			00	00000000	15102019		624,00
5973	0001111			00	00000000	15102019		668,56
5974	0012011		2018	00	00000000	15102019		671,00
5975	0004021			00	00000000	15102019		183,00
5976	0001062			00	00000000	15102019		20.170,26
5977	0004061			00	00000000	15102019		38.503,08
5978	0012011			00	00000000	15102019		2.017,75
5979	0060015			00	00000000	16102019		2.473,35
5980	0004021			00	00000000	16102019		111,63
5981	0004021			00	00000000	16102019		251,16
5982	0001101			00	00000000	16102019		60,21
5983	0012041			00	00000000	16102019		8.877,35
5984	0012031		2018	00	00000000	16102019		3.639,90
5985	0012041		2018	00	00000000	16102019		8.698,85
5986	0010052		2018	00	00000000	16102019		42.278,89
5987	0012051			00	00000000	16102019		222,00
5988	0012011			00	00000000	16102019		2.635,00
5989	0012031			00	00000000	16102019		1.000,00
5990	0004021			00	00000000	16102019		111,63
5991	0001051			00	00000000	18102019		1.095,56
5992	0001051			00	00000000	18102019		770,62
5993	0001051			00	00000000	18102019		488,00
5994	0001081		2018	00	00000000	18102019		2.811,55
5995	0001081		2018	00	00000000	18102019		1.212,51
5996	0006011			00	00000000	18102019		21,91
5997	0004011			00	00000000	18102019		543,99
5998	0001101		2018	00	00000000	18102019		1.397,69
5999	0005021		2018	00	00000000	18102019		363,94

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6000	0004021		2018	00	00000000	18102019	421,02	
6001	0009012			00	00000000	18102019	4.850,72	
6002	0010051			00	00000000	18102019	5.000,00	
6003	0010051			00	00000000	18102019	5.000,00	
6004	0001031			00	00000000	18102019	43,00	
6005	0011011			00	00000000	18102019	709,87	
6006	0001011			00	00000000	18102019	12.426,32	
6007	0001041			00	00000000	18102019	40.269,61	
6008	0003011			00	00000000	18102019	3.694,21	
6009	0001062			00	00000000	18102019	33.041,38	
6010	0001062			00	00000000	18102019	1.564,38	
6011	0012051			00	00000000	18102019	300,00	
6012	0012051			00	00000000	18102019	150,00	
6013	0012051			00	00000000	04112019	150,00	
6014	0012051			00	00000000	24102019	150,00	
6015	0012021			00	00000000	18102019	1.050,00	
6016	0001062			00	00000000	18102019	4.440,80	
6017	0010051			00	00000000	18102019	999,36	
6019	0001031			00	00000000	18102019	19,56	
6020	0001031			00	00000000	25102019	88,93	
6022	0001031			00	00000000	18102019	0,23	
6023	0001031			00	00000000	25102019	1,03	
6024	0001031			00	00000000	18102019	0,91	
6025	0001031			00	00000000	23102019	4.815,37	
6026	0060015			00	00000000	23102019	36.883,67	
6027	0099017			00	00000000	23102019	550,00	
6028	0099017			00	00000000	11112019	22,39	
6029	0012021			00	00000000	23102019	1.164,62	
6030	0012071			00	00000000	23102019	1.522,32	
6031	0012041			00	00000000	23102019	9.337,00	
6032	0012011			00	00000000	23102019	23.864,69	
6033	0001071			00	00000000	23102019	184,04	
6034	0001111			00	00000000	23102019	219,92	
6035	0001111			00	00000000	23102019	75,65	
6036	0013071			00	00000000	23102019	205,59	
6037	0001051			00	00000000	23102019	28,28	
6038	0014021			00	00000000	23102019	68,88	
6039	0009021			00	00000000	23102019	91,43	
6040	0005021			00	00000000	23102019	1.585,09	
6041	0005021			00	00000000	23102019	537,14	
6042	0010051			00	00000000	23102019	315,35	
6043	0010051			00	00000000	23102019	3.130,50	
6044	0010051			00	00000000	23102019	3.144,33	
6045	0010051			00	00000000	23102019	3.341,05	
6046	0010051			00	00000000	23102019	2.635,09	
6047	0010051			00	00000000	23102019	2.165,57	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6048	0010051			00	00000000	23102019		2.713,82
6049	0001031			00	00000000	23102019		363,63
6050	0010051			00	00000000	23102019		1.150,85
6051	0001111			00	00000000	23102019		1.273,68
6052	0001111			00	00000000	23102019		1.273,68
6053	0001101			00	00000000	23102019		1.546,26
6054	0001101			00	00000000	23102019		2.135,55
6055	0001101			00	00000000	23102019		2.989,83
6056	0006011			00	00000000	23102019		4.787,80
6057	0004021			00	00000000	23102019		890,60
6058	0001111		2018	00	00000000	23102019		719,80
6059	0012051			00	00000000	23102019		290,86
6060	0012051			00	00000000	23102019		3.731,98
6061	0012051			00	00000000	23102019		545,28
6062	0001031			00	00000000	29102019		125,45
6063	0001111			00	00000000	29102019		156,85
6064	0001111			00	00000000	29102019		72,80
6065	0003011			00	00000000	29102019		397,20
6066	0004011			00	00000000	29102019		359,80
6067	0060015			00	00000000	23102019		126.567,96
6068	0001031		2018	00	00000000	23102019		261,87
6069	0001031		2018	00	00000000	23102019		500,39
6070	0011011		2018	00	00000000	23102019		10.400,00
6071	0012021		2018	00	00000000	23102019		870,33
6072	0001021			00	00000000	30102019		6.142,96
6073	0001021			00	00000000	19112019		176,92
6074	0001021			00	00000000	19112019		1.462,02
6075	0001101			00	00000000	30102019		6.469,00
6076	0001021			00	00000000	19112019		53,64
6077	0001021			00	00000000	19112019		333,91
6078	0001021			00	00000000	19112019		1.644,33
6079	0001101			00	00000000	30102019		34.835,90
6080	0001101			00	00000000	19112019		491,60
6081	0001101			00	00000000	19112019		548,33
6082	0001101			00	00000000	19112019		751,12
6083	0001101			00	00000000	19112019		7.885,41
6084	0001101			00	00000000	30102019		208,99
6085	0001021			00	00000000	30102019		8.783,07
6086	0001021			00	00000000	30102019		10.765,13
6087	0001021			00	00000000	19112019		2.090,37
6088	0001021			00	00000000	19112019		82,74
6089	0001021			00	00000000	19112019		253,79
6090	0001021			00	00000000	19112019		2.587,80
6091	0001021			00	00000000	30102019		77,91
6092	0001031			00	00000000	30102019		22.363,88
6093	0001031			00	00000000	19112019		134,74

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6094	0001031			00	00000000	19112019		496,46
6095	0001031			00	00000000	19112019		554,58
6096	0001031			00	00000000	19112019		4.812,96
6097	0001031			00	00000000	30102019		13,36
6098	0001101			00	00000000	19112019		10.719,25
6099	0001101			00	00000000	19112019		746,58
6100	0001111			00	00000000	19112019		416,86
6101	0001111			00	00000000	19112019		1.167,21
6102	0001111			00	00000000	30102019		4.904,23
6103	0001111			00	00000000	19112019		746,56
6104	0001111			00	00000000	19112019		2.090,37
6105	0001111			00	00000000	30102019		8.783,07
6106	0001111			00	00000000	30102019		3.838,10
6107	0001111			00	00000000	19112019		326,23
6108	0001111			00	00000000	19112019		913,47
6109	0001111			00	00000000	30102019		3.838,10
6110	0001111			00	00000000	19112019		326,23
6111	0001111			00	00000000	19112019		913,47
6112	0001061			00	00000000	30102019		23.771,21
6113	0001061			00	00000000	19112019		271,04
6114	0001061			00	00000000	19112019		498,46
6115	0001061			00	00000000	19112019		5.708,81
6116	0001061			00	00000000	30102019		110,70
6117	0001071			00	00000000	30102019		10.646,77
6118	0001071			00	00000000	19112019		302,09
6119	0001071			00	00000000	19112019		2.703,33
6120	0001071			00	00000000	30102019		715,47
6121	0001071			00	00000000	19112019		964,93
6122	0003011			00	00000000	30102019		43.273,91
6123	0003011			00	00000000	19112019		394,21
6124	0003011			00	00000000	19112019		1.390,13
6125	0003011			00	00000000	19112019		10.887,05
6126	0003011			00	00000000	30102019		2.181,85
6127	0003011			00	00000000	19112019		3.880,10
6128	0003011			00	00000000	30102019		11.120,83
6129	0003011			00	00000000	19112019		248,75
6130	0003011			00	00000000	19112019		2.879,22
6131	0003011			00	00000000	30102019		210,07
6132	0014021			00	00000000	19112019		1.028,11
6133	0004011			00	00000000	30102019		9.123,43
6134	0004011			00	00000000	19112019		130,34
6135	0004011			00	00000000	19112019		220,80
6136	0004011			00	00000000	19112019		2.195,96
6137	0004011			00	00000000	19112019		130,70
6138	0004061			00	00000000	30102019		19.124,82
6139	0004061			00	00000000	19112019		73,60

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6140	0004061			00	00000000	19112019		474,23
6141	0004061			00	00000000	19112019		4.527,81
6142	0004061			00	00000000	19112019		1.615,67
6143	0005021			00	00000000	30102019		10.548,74
6144	0005021			00	00000000	19112019		73,60
6145	0005021			00	00000000	19112019		203,60
6146	0005021			00	00000000	19112019		2.529,74
6147	0005021			00	00000000	30102019		48,00
6148	0005021			00	00000000	19112019		903,31
6149	0008011			00	00000000	30102019		22.069,62
6150	0008011			00	00000000	19112019		353,57
6151	0008011			00	00000000	19112019		452,54
6152	0008011			00	00000000	19112019		5.341,21
6153	0008011			00	00000000	30102019		1.315,78
6154	0008011			00	00000000	19112019		1.905,67
6155	0013071			00	00000000	30102019		28.223,28
6156	0013071			00	00000000	19112019		1,71
6157	0013071			00	00000000	23102019		17,07
6158	0013071			00	00000000	19112019		239,09
6159	0013071			00	00000000	19112019		636,70
6160	0013071			00	00000000	19112019		6.771,03
6161	0013071			00	00000000	30102019		684,67
6162	0012011			00	00000000	30102019		19.157,22
6163	0012011			00	00000000	19112019		535,66
6164	0012011			00	00000000	19112019		4.493,39
6165	0006011			00	00000000	30102019		5.962,56
6166	0006011			00	00000000	19112019		168,24
6167	0006011			00	00000000	19112019		1.497,52
6168	0006011			00	00000000	19112019		273,65
6169	0012071			00	00000000	30102019		20.169,57
6170	0012071			00	00000000	19112019		250,33
6171	0012071			00	00000000	19112019		430,18
6172	0012071			00	00000000	19112019		4.850,20
6173	0012071			00	00000000	30102019		84,00
6174	0012071			00	00000000	19112019		1.731,33
6175	0010051			00	00000000	30102019		29.168,97
6176	0010051			00	00000000	19112019		511,25
6177	0010051			00	00000000	19112019		518,79
6178	0010051			00	00000000	19112019		7.153,95
6179	0010051			00	00000000	30102019		1.069,70
6180	0010051			00	00000000	19112019		2.554,64
6181	0001061			00	00000000	19112019		2.034,92
6182	0001101			00	00000000	30102019		30.037,75
6183	0001101			00	00000000	19112019		0,63
6184	0001101			00	00000000	19112019		0,93
6185	0001101			00	00000000	19112019		1,97

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6186	0001101			00	00000000	19112019		3,19
6187	0001101			00	00000000	19112019		4,19
6188	0001101			00	00000000	19112019		4,33
6189	0001101			00	00000000	19112019		5,63
6190	0001101			00	00000000	19112019		5,91
6191	0001101			00	00000000	19112019		6,52
6192	0001101			00	00000000	19112019		7,00
6193	0001101			00	00000000	19112019		7,22
6194	0001101			00	00000000	19112019		8,30
6195	0001101			00	00000000	19112019		9,60
6196	0001101			00	00000000	19112019		10,05
6197	0001101			00	00000000	19112019		14,72
6198	0001101			00	00000000	19112019		15,65
6199	0001101			00	00000000	19112019		18,84
6200	0001101			00	00000000	19112019		21,53
6201	0001101			00	00000000	19112019		27,07
6202	0001101			00	00000000	19112019		29,45
6203	0001101			00	00000000	19112019		31,02
6204	0001101			00	00000000	19112019		34,19
6205	0001101			00	00000000	19112019		34,43
6206	0001101			00	00000000	19112019		34,52
6207	0001101			00	00000000	19112019		37,68
6208	0001101			00	00000000	19112019		39,67
6209	0001101			00	00000000	19112019		44,42
6210	0001101			00	00000000	19112019		76,95
6211	0001101			00	00000000	19112019		141,76
6212	0001101			00	00000000	19112019		153,37
6213	0001101			00	00000000	19112019		169,53
6214	0001101			00	00000000	19112019		177,33
6215	0001101			00	00000000	19112019		193,18
6216	0001101			00	00000000	19112019		202,96
6217	0001101			00	00000000	19112019		290,88
6218	0001101			00	00000000	19112019		316,55
6219	0001101			00	00000000	19112019		357,17
6220	0001101			00	00000000	30102019		6.826,47
6221	0001101			00	00000000	19112019		21,58
6222	0001101			00	00000000	19112019		22,35
6223	0001101			00	00000000	19112019		48,69
6224	0001101			00	00000000	19112019		49,68
6225	0001101			00	00000000	19112019		144,08
6226	0001101			00	00000000	19112019		410,60
6227	0001101			00	00000000	19112019		439,14
6228	0001101			00	00000000	19112019		511,40
6229	0001101			00	00000000	19112019		524,78
6230	0001101			00	00000000	19112019		527,99
6231	0001101			00	00000000	19112019		548,87

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6232	0001101			00	00000000	19112019		660,13
6233	0001101			00	00000000	19112019		702,70
6234	0001101			00	00000000	19112019		739,46
6235	0001101			00	00000000	19112019		1.597,83
6236	0001101			00	00000000	30102019		2.421,32
6237	0001101			00	00000000	19112019		0,51
6238	0001101			00	00000000	19112019		0,51
6239	0001101			00	00000000	19112019		0,59
6240	0001101			00	00000000	19112019		0,91
6241	0001101			00	00000000	19112019		0,95
6242	0001101			00	00000000	19112019		0,96
6243	0001101			00	00000000	19112019		1,21
6244	0001101			00	00000000	19112019		1,45
6245	0001101			00	00000000	19112019		1,60
6246	0001101			00	00000000	19112019		1,67
6247	0001101			00	00000000	19112019		1,83
6248	0001101			00	00000000	19112019		1,94
6249	0001101			00	00000000	19112019		2,16
6250	0001101			00	00000000	19112019		2,42
6251	0001101			00	00000000	19112019		2,54
6252	0001101			00	00000000	19112019		2,82
6253	0001101			00	00000000	19112019		2,87
6254	0001101			00	00000000	19112019		3,12
6255	0001101			00	00000000	19112019		3,19
6256	0001101			00	00000000	19112019		3,40
6257	0001101			00	00000000	19112019		3,51
6258	0001101			00	00000000	19112019		3,55
6259	0001101			00	00000000	19112019		3,79
6260	0001101			00	00000000	19112019		3,85
6261	0001101			00	00000000	19112019		3,85
6262	0001101			00	00000000	19112019		3,86
6263	0001101			00	00000000	19112019		4,14
6264	0001101			00	00000000	19112019		4,41
6265	0001101			00	00000000	19112019		4,64
6266	0001101			00	00000000	19112019		9,34
6267	0001101			00	00000000	19112019		9,99
6268	0001101			00	00000000	19112019		10,51
6269	0001101			00	00000000	19112019		14,49
6270	0001101			00	00000000	19112019		15,11
6271	0001101			00	00000000	19112019		15,74
6272	0001101			00	00000000	19112019		17,84
6273	0001101			00	00000000	19112019		28,71
6274	0001101			00	00000000	19112019		30,60
6275	0001101			00	00000000	19112019		31,85
6276	0001101			00	00000000	19112019		34,98
6277	0001101			00	00000000	19112019		36,66

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6278	0001101			00	00000000	19112019		43,71
6279	0001101			00	00000000	19112019		45,91
6280	0001101			00	00000000	19112019		46,49
6281	0001101			00	00000000	19112019		48,90
6282	0001101			00	00000000	19112019		68,65
6283	0001101			00	00000000	19112019		80,20
6284	0001101			00	00000000	30102019		449,10
6285	0001031			00	00000000	19112019	1.895,00	
6286	0001101			00	00000000	30102019	2.102,08	
6287	0001101			00	00000000	19112019	34,19	
6288	0001101			00	00000000	19112019	86,25	
6289	0001101			00	00000000	19112019	508,77	
6290	0001101			00	00000000	30102019	845,19	
6291	0099017			00	00000000	23102019	17,07	
6292	0099017			00	00000000	19112019	425,59	
6293	0099017			00	00000000	19112019	1.441,38	
6294	0099017			00	00000000	19112019	36.052,63	
6295	0099017			00	00000000	19112019	4.831,32	
6296	0099017			00	00000000	30102019	87,46	
6297	0099017			00	00000000	23102019	200,00	
6297	0099017			00	00000000	23102019	234,00	
6297	0099017			00	00000000	23102019	120,00	
6297	0099017			00	00000000	23102019	40,38	
6297	0099017			00	00000000	23102019	130,00	
6297	0099017			00	00000000	23102019	70,55	
6297	0099017			00	00000000	23102019	25,26	
6297	0099017			00	00000000	23102019	452,00	
6297	0099017			00	00000000	23102019	310,00	
6297	0099017			00	00000000	23102019	885,00	
6297	0099017			00	00000000	23102019	203,93	
6297	0099017			00	00000000	23102019	5,00	
6297	0099017			00	00000000	23102019	254,00	
6297	0099017			00	00000000	23102019	13,50	
6297	0099017			00	00000000	23102019	297,24	
6297	0099017			00	00000000	23102019	57,37	
6297	0099017			00	00000000	23102019	276,00	
6298	0099017			00	00000000	23102019	285,00	
6299	0099017			00	00000000	23102019	1.102,00	
6300	0099017			00	00000000	23102019	1.499,00	
6301	0099017			00	00000000	23102019	247,00	
6302	0099017			00	00000000	23102019	221,00	
6303	0099017			00	00000000	23102019	114,42	
6304	0099017			00	00000000	23102019	604,00	
6304	0099017			00	00000000	23102019	248,00	
6305	0099017			00	00000000	23102019	549,00	
6306	0099017			00	00000000	23102019	14,11	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6307	0099017			00	00000000	23102019		7,46
6308	0099017			00	00000000	23102019		532,00
6309	0099017			00	00000000	23102019		100,00
6310	0099017			00	00000000	23102019		146,73
6311	0099017			00	00000000	23102019		245,47
6312	0099017			00	00000000	23102019		238,42
6313	0099017			00	00000000	23102019		248,90
6314	0099017			00	00000000	23102019		270,00
6315	0099017			00	00000000	23102019		119,52
6316	0099017			00	00000000	23102019	3.607,94	
6317	0099017			00	00000000	19112019		124,45
6318	0099017			00	00000000	19112019		133,90
6319	0099017			00	00000000	30102019	10.938,06	
6320	0099017			00	00000000	23102019		282,52
6321	0099017			00	00000000	30102019		193,50
6322	0099017			00	00000000	30102019		47,00
6323	0099017			00	00000000	30102019		61,92
6324	0099017			00	00000000	19112019		25,70
6325	0099017			00	00000000	19112019		71,98
6326	0001031			00	00000000	23102019		50,00
6327	0060015			00	00000000	25102019	934.656,44	
6328	0012051			00	00000000	25102019		925,00
6329	0012021		2018	00	00000000	25102019		921,00
6330	0012021		2018	00	00000000	25102019		1.430,00
6331	0006012			00	00000000	25102019	140.905,94	
6332	0010051		2018	00	00000000	25102019		264,46
6333	0003011			00	00000000	25102019		257,18
6334	0001031		2018	00	00000000	25102019		261,87
6335	0001041			00	00000000	25102019	8.927,72	
6336	0001031		2018	00	00000000	25102019		238,52
6337	0001031		2018	00	00000000	25102019		261,87
6338	0001031		2018	00	00000000	25102019		261,87
6339	0001031		2018	00	00000000	25102019		227,38
6340	0001101			00	00000000	25102019		413,16
6341	0001101			00	00000000	25102019		413,16
6342	0099017			00	00000000	25102019	5.225,19	
6343	0099017			00	00000000	25102019	4.617,25	
6344	0012021			00	00000000	25102019	23.504,25	
6345	0012051			00	00000000	25102019	5.651,75	
6346	0012051			00	00000000	25102019	11.266,50	
6347	0001062			00	00000000	25102019	35.624,00	
6348	0004022		2018	00	00000000	30102019		3.446,50
6349	0012031			00	00000000	30102019		8.685,75
6350	0012031			00	00000000	30102019		2.497,50
6351	0005021			00	00000000	30102019		620,90
6352	0005021			00	00000000	30102019		100,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6353	0014021		2018	00	00000000	30102019	18,30	
6354	0001111			00	00000000	30102019	50,41	
6355	0060015			00	00000000	30102019	67.328,04	
6356	0099017			00	00000000	30102019	729.344,99	
6357	0012011			00	00000000	30102019	800,00	
6358	0005021			00	00000000	08112019	400,00	
6359	0001031		2018	00	00000000	30102019	43,00	
6360	0001101			00	00000000	30102019	350,00	
6361	0012041			00	00000000	30102019	132,67	
6362	0001111			00	00000000	04112019	690,87	
6363	0008011			00	00000000	04112019	281,53	
6364	0009021			00	00000000	04112019	287,08	
6365	0001111			00	00000000	04112019	311,10	
6366	0010051			00	00000000	04112019	692,33	
6367	0004021			00	00000000	04112019	1.417,40	
6368	0004021			00	00000000	04112019	375,88	
6369	0001031			00	00000000	04112019	184,95	
6370	0001111			00	00000000	04112019	483,12	
6371	0004021			00	00000000	04112019	73,15	
6372	0001031			00	00000000	08112019	50,00	
6373	0001101			00	00000000	04112019	150,00	
6374	0012011			00	00000000	04112019	16.834,86	
6375	0060015			00	00000000	04112019	473.862,55	
6376	0001031			00	00000000	04112019	50,00	
6377	0001011			00	00000000	07112019	126,92	
6378	0006011			00	00000000	04112019	1.880,61	
6379	0009021			00	00000000	04112019	269,16	
6380	0003011			00	00000000	04112019	251,16	
6381	0001031			00	00000000	04112019	167,44	
6382	0001031			00	00000000	04112019	83,72	
6383	0001031			00	00000000	04112019	334,89	
6384	0004021			00	00000000	04112019	60,21	
6385	0001101			00	00000000	04112019	167,57	
6386	0001101			00	00000000	04112019	83,71	
6387	0001031			00	00000000	04112019	334,89	
6388	0004021			00	00000000	04112019	251,16	
6389	0012051		2018	00	00000000	04112019	906,42	
6390	0012051			00	00000000	05112019	9.048,00	
6391	0012051		2018	00	00000000	05112019	87.200,00	
6392	0013071			00	00000000	05112019	828,38	
6393	0004021			00	00000000	05112019	720,28	
6394	0001011			00	00000000	05112019	1.072,07	
6394	0001011			00	00000000	05112019	1.072,07	
6394	0001011			00	00000000	05112019	1.072,07	
6394	0001011			00	00000000	05112019	536,04	
6394	0001011			00	00000000	05112019	536,04	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6394	0001011		2018	00	00000000	05112019		1.072,08
6394	0001011			00	00000000	05112019		2.382,39
6394	0001011			00	00000000	05112019		1.072,07
6394	0001011			00	00000000	05112019		655,16
6395	0012051			00	00000000	05112019		22.243,44
6396	0012051			00	00000000	05112019		249,75
6398	0099017			00	00000000	05112019		245,00
6399	0003011			00	00000000	05112019		941,53
6400	0001111			00	00000000	05112019		235,56
6401	0003011			00	00000000	05112019		1.630,98
6402	0012071			00	00000000	05112019		211,78
6403	0004061			00	00000000	05112019		823,47
6404	0004061			00	00000000	05112019		257,93
6405	0010051			00	00000000	05112019		66,88
6406	0001051			00	00000000	05112019		427,00
6407	0010051			00	00000000	05112019		34,43
6408	0010051			00	00000000	05112019		196,29
6409	0004061			00	00000000	05112019		464,37
6410	0001111			00	00000000	05112019		191,60
6411	0003011			00	00000000	05112019		362,09
6412	0012071			00	00000000	05112019		161,77
6413	0010051			00	00000000	05112019		66,88
6414	0003011			00	00000000	05112019		57,98
6415	0008021			00	00000000	05112019		257,63
6416	0010051			00	00000000	05112019		550,07
6417	0012071			00	00000000	05112019		189,99
6418	0010051			00	00000000	05112019		256,52
6419	0001051		2018	00	00000000	05112019		2.061,80
6420	0010051			00	00000000	06112019		5.000,00
6421	0001111			00	00000000	06112019		2.000,18
6422	0001011			00	00000000	06112019		2.550,72
6423	0001061			00	00000000	06112019		359,90
6424	0009021			00	00000000	06112019		250,01
6425	0009021			00	00000000	06112019		3.702,70
6426	0009021			00	00000000	06112019		10.912,52
6427	0009021			00	00000000	06112019		10.912,52
6428	0010051			00	00000000	06112019		329,89
6429	0012011			00	00000000	06112019		2.635,00
6430	0012011			00	00000000	06112019		900,00
6431	0001062			00	00000000	06112019		1.956,88
6432	0012011			00	00000000	06112019		2.634,92
6433	0012011			00	00000000	06112019		3.820,72
6434	0008011			00	00000000	06112019		187,83
6435	0099017			00	00000000	06112019		3.938,92
6436	0001111			00	00000000	06112019		52,00
6437	0001031			00	00000000	06112019		136,64

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6438	0001111			00	00000000	06112019	234,24	
6439	0001111			00	00000000	06112019	64,48	
6440	0012041			00	00000000	07112019	1.777,00	
6441	0001111			00	00000000	06112019	1.075,75	
6442	0001061			00	00000000	07112019	867,00	
6443	0001081			00	00000000	06112019	337,65	
6444	0009031			00	00000000	06112019	383.018,71	
6445	0009031			00	00000000	06112019	2.127,84	
6446	0010051			00	00000000	06112019	5.000,00	
6447	0009021			00	00000000	06112019	3.416,00	
6448	0010051			00	00000000	06112019	999,12	
6449	0001011			00	00000000	06112019	357,50	
6450	0012051			00	00000000	08112019	980,50	
6451	0012011			00	00000000	08112019	2.256,80	
6452	0012011			00	00000000	08112019	3.969,00	
6453	0009021			00	00000000	08112019	10,88	
6454	0010051			00	00000000	08112019	65.894,98	
6455	0001101		2018	00	00000000	08112019	86.370,23	
6456	0001031		2018	00	00000000	08112019	198,48	
6457	0001031		2018	00	00000000	08112019	261,87	
6458	0001031		2018	00	00000000	08112019	43,00	
6459	0001031		2018	00	00000000	08112019	43,00	
6460	0001062			00	00000000	08112019	6.090,96	
6461	0009021			00	00000000	08112019	1.500,00	
6462	0009021			00	00000000	08112019	300,00	
6463	0001051			00	00000000	08112019	95,30	
6464	0001051			00	00000000	08112019	123,40	
6465	0012021			00	00000000	08112019	6.278,52	
6466	0012021			00	00000000	08112019	2.995,36	
6467	0012021			00	00000000	08112019	3.135,75	
6468	0012051			00	00000000	08112019	222,00	
6469	0005021			00	00000000	08112019	448,00	
6470	0005021			00	00000000	08112019	91,50	
6471	0001031		2018	00	00000000	08112019	261,87	
6472	0005021			00	00000000	08112019	810,08	
6473	0001011			00	00000000	08112019	951,60	
6474	0001031		2018	00	00000000	08112019	43,00	
6475	0001062			00	00000000	08112019	51.484,00	
6476	0001031		2018	00	00000000	08112019	43,00	
6477	0001031		2018	00	00000000	08112019	43,00	
6478	0001031		2018	00	00000000	08112019	43,00	
6479	0001101			00	00000000	19112019	380,91	
6480	0099017			00	00000000	19112019	130.763,98	
6481	0099017			00	00000000	19112019	64.226,67	
6482	0099017			00	00000000	19112019	7.719,60	
6483	0099017			00	00000000	19112019	29,68	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6484	0099017			00	00000000	19112019		84,89
6485	0099017			00	00000000	19112019		3.607,93
6486	0012021			00	00000000	13112019		300,00
6487	0012021			00	00000000	13112019		3.525,00
6488	0012021			00	00000000	13112019		1.775,00
6489	0012021			00	00000000	13112019		2.660,86
6490	0012041			00	00000000	15112019		293,84
6491	0012041			00	00000000	21112019		293,84
6492	0012041			00	00000000	20112019		293,84
6493	0012041			00	00000000	18112019		253,84
6494	0012041			00	00000000	25112019		393,84
6495	0012041			00	00000000	15112019		293,84
6496	0012041			00	00000000	21112019		293,84
6497	0012041			00	00000000	30122019		293,84
6498	0012041			00	00000000	18112019		293,84
6499	0012041			00	00000000	29112019		393,88
6500	0099017			00	00000000	13112019		3.446,50
6501	0099017			00	00000000	13112019		4.850,72
6502	0099017			00	00000000	13112019		18.232,54
6503	0099017			00	00000000	13112019		26.167,30
6504	0099017			00	00000000	13112019		42.278,89
6505	0099017			00	00000000	13112019		998,10
6506	0099017			00	00000000	30122019		998,10
6507	0060015			00	00000000	13112019	1.175.749,50	
6508	0001031			00	00000000	13112019		30,17
6509	0001031			00	00000000	13112019		55,41
6510	0001031			00	00000000	13112019		131,19
6511	0001031			00	00000000	13112019		19,63
6512	0001031			00	00000000	13112019		10,00
6513	0001031			00	00000000	15112019		58,26
6514	0001031			00	00000000	13112019		10,00
6515	0001031			00	00000000	13112019		10,00
6516	0001031			00	00000000	13112019		14,00
6517	0001031			00	00000000	13112019		12,49
6518	0001031			00	00000000	13112019		20,00
6519	0001031			00	00000000	13112019		4,14
6520	0001031			00	00000000	13112019		18,29
6521	0012011		2018	00	00000000	13112019		671,00
6522	0099017			00	00000000	13112019		1.834,38
6523	0004021			00	00000000	13112019		383,40
6524	0012011			00	00000000	13112019		24.522,78
6525	0012051			00	00000000	13112019		97.931,95
6526	0004061			00	00000000	13112019		95.107,69
6527	0012011			00	00000000	13112019		2.886,03
6528	0009021			00	00000000	13112019		11.701,69
6529	0001051			00	00000000	13112019		8.113,34

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6530	0001051			00	00000000	13112019		596,00
6531	0001031			00	00000000	13112019		1,03
6532	0001031			00	00000000	13112019		0,23
6533	0001031			00	00000000	13112019		81,31
6534	0001031			00	00000000	13112019		17,89
6535	0001031			00	00000000	13112019		0,91
6536	0006011			00	00000000	15112019		284,06
6537	0013071			00	00000000	15112019	13.007,15	
6538	0013071			00	00000000	15112019	13.181,95	
6539	0013071			00	00000000	15112019	12.995,63	
6540	0099017			00	00000000	15112019	3.446,50	
6542	0001101			00	00000000	15112019	24,35	
6543	0004061			00	00000000	15112019	1.086,24	
6544	0013071			00	00000000	15112019	150,00	
6545	0004021			00	00000000	15112019	168,23	
6546	0006011			00	00000000	15112019	178,04	
6547	0001062			00	00000000	15112019	16.226,00	
6548	0004061			00	00000000	15112019	70.719,48	
6549	0003011			00	00000000	15112019	3.694,20	
6550	0004011			00	00000000	20112019	731,83	
6551	0004021			00	00000000	20112019	1.116,10	
6552	0013071		2018	00	00000000	20112019	44,55	
6553	0001111			00	00000000	20112019	76,82	
6554	0005021			00	00000000	20112019	39,32	
6555	0006011			00	00000000	20112019	102,50	
6556	0012071			00	00000000	20112019	273,73	
6557	0003011			00	00000000	20112019	1.292,10	
6558	0004021			00	00000000	20112019	537,73	
6559	0012011			00	00000000	20112019	126,62	
6560	0003011			00	00000000	20112019	52,43	
6561	0007011			00	00000000	20112019	58,14	
6562	0007011		2018	00	00000000	20112019	253,00	
6563	0003011			00	00000000	20112019	41,72	
6564	0012011			00	00000000	20112019	1.042,08	
6565	0012011			00	00000000	20112019	187,41	
6566	0003011			00	00000000	20112019	25,38	
6567	0001111			00	00000000	20112019	299,52	
6568	0003011			00	00000000	20112019	437,10	
6569	0004011			00	00000000	20112019	818,17	
6570	0004021			00	00000000	20112019	562,79	
6571	0004021			00	00000000	20112019	1.121,11	
6572	0004021			00	00000000	20112019	318,81	
6573	0005021			00	00000000	20112019	76,88	
6574	0013071			00	00000000	20112019	373,62	
6575	0006011			00	00000000	20112019	2.525,42	
6576	0010051			00	00000000	20112019	2.166,79	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6577	0002011			00	00000000	20112019	4.467,01	
6578	0010051			00	00000000	20112019	3.675,00	
6579	0010051			00	00000000	20112019	2.117,49	
6580	0010051			00	00000000	20112019	2.835,04	
6581	0012011			00	00000000	20112019	760,91	
6582	0005021			00	00000000	20112019	622,64	
6583	0001051			00	00000000	20112019	27,95	
6584	0001111			00	00000000	20112019	296,20	
6585	0005021			00	00000000	20112019	369,40	
6586	0001101			00	00000000	20112019	4.308,84	
6587	0009021			00	00000000	20112019	111,34	
6588	0001111			00	00000000	20112019	88,47	
6589	0012031			00	00000000	20112019	2.451,25	
6590	0012011			00	00000000	20112019	157,50	
6591	0012051			00	00000000	20112019	1.193,25	
6592	0001111		2018	00	00000000	20112019	177,20	
6593	0003011		2018	00	00000000	20112019	60,00	
6594	0006011			00	00000000	20112019	128,89	
6595	0012071			00	00000000	20112019	1.726,27	
6596	0012071		2018	00	00000000	20112019	653,57	
6597	0001101		2018	00	00000000	20112019	1.955,94	
6598	0004061			00	00000000	20112019	32.363,13	
6599	0013071			00	00000000	20112019	370,90	
6600	0009012		2018	00	00000000	20112019	3.172,00	
6601	0060015			00	00000000	20112019	82.151,69	
6602	0060015			00	00000000	20112019	31.763,11	
6603	0060015			00	00000000	20112019	78.295,97	
6604	0060015			00	00000000	20112019	390.346,49	
6605	0099017		2018	00	00000000	20112019	245,00	
6606	0099017			00	00000000	20112019	245,00	
6607	0099017			00	00000000	20112019	292.100,17	
6608	0005021			00	00000000	20112019	454,73	
6609	0005021			00	00000000	20112019	1.075,71	
6610	0001101			00	00000000	20112019	920,91	
6611	0006011			00	00000000	20112019	6.615,84	
6612	0001111			00	00000000	20112019	213,50	
6613	0003011			00	00000000	20112019	251,16	
6614	0001101			00	00000000	20112019	920,95	
6615	0001061			00	00000000	20112019	251,17	
6616	0001061			00	00000000	20112019	101,71	
6617	0001111			00	00000000	20112019	14.000,00	
6618	0008011			00	00000000	20112019	251,16	
6619	0008011			00	00000000	20112019	251,16	
6620	0004021			00	00000000	20112019	1.220,00	
6621	0012071			00	00000000	20112019	306,09	
6622	0012031			00	00000000	20112019	8.352,75	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6623	0012021			00	00000000	20112019		23.162,00
6624	0012051			00	00000000	20112019		712,25
6625	0001111			00	00000000	20112019		2.209,88
6626	0003011			00	00000000	20112019		483,97
6627	0001061			00	00000000	20112019		275,11
6628	0010051		2018	00	00000000	20112019		2.407,96
6629	0003011			00	00000000	20112019		167,44
6630	0014021			00	00000000	20112019		167,44
6631	0004021			00	00000000	20112019		111,63
6632	0006011			00	00000000	20112019		2.000,00
6633	0001111			00	00000000	21112019		1.581,09
6634	0012041		2018	00	00000000	21112019		9.363,53
6635	0010052			00	00000000	21112019		38.472,80
6636	0001021			00	00000000	02122019		6.142,96
6637	0001021			00	00000000	16012020		176,92
6638	0001021			00	00000000	16012020		1.462,02
6639	0001101			00	00000000	02122019		6.284,76
6640	0001021			00	00000000	16012020		53,64
6641	0001021			00	00000000	16012020		328,08
6642	0001021			00	00000000	16012020		1.605,34
6643	0001101			00	00000000	02122019		39.570,57
6644	0001101			00	00000000	16012020		491,60
6645	0001101			00	00000000	16012020		684,71
6646	0001101			00	00000000	16012020		751,12
6647	0001101			00	00000000	16012020		8.984,34
6648	0001101			00	00000000	02122019		76,14
6649	0001021			00	00000000	02122019		10.760,55
6650	0001021			00	00000000	16012020		90,02
6651	0001021			00	00000000	16012020		253,79
6652	0001021			00	00000000	16012020		2.568,70
6653	0001031			00	00000000	02122019		22.363,40
6654	0001031			00	00000000	16012020		134,74
6655	0001031			00	00000000	16012020		554,58
6656	0001031			00	00000000	16012020		602,59
6657	0001031			00	00000000	16012020		4.821,89
6658	0001031			00	00000000	02122019		490,32
6659	0001101			00	00000000	16012020		25.382,79
6660	0001061			00	00000000	02122019		26.449,66
6661	0001061			00	00000000	16012020		403,07
6662	0001061			00	00000000	16012020		498,46
6663	0001061			00	00000000	16012020		6.340,81
6664	0001061			00	00000000	02122019		53,34
6665	0001071			00	00000000	02122019		10.646,71
6666	0001071			00	00000000	16012020		302,09
6667	0001071			00	00000000	16012020		2.636,21
6668	0001071			00	00000000	02122019		432,93

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6669	0001071			00	00000000	16012020		940,89
6670	0003011			00	00000000	02122019		45.070,67
6671	0003011			00	00000000	16012020		445,11
6672	0003011			00	00000000	16012020		1.390,14
6673	0003011			00	00000000	16012020		10.786,41
6674	0003011			00	00000000	16012020		3.847,42
6675	0003011			00	00000000	02122019		12.368,49
6676	0003011			00	00000000	16012020		289,54
6677	0003011			00	00000000	16012020		2.944,19
6678	0014021			00	00000000	16012020		1.051,31
6679	0004011			00	00000000	02122019		9.123,41
6680	0004011			00	00000000	16012020		130,33
6681	0004011			00	00000000	16012020		220,80
6682	0004011			00	00000000	16012020		2.198,99
6683	0004011			00	00000000	02122019		12,87
6684	0004011			00	00000000	16012020		130,73
6685	0004061			00	00000000	02122019		19.012,58
6686	0004061			00	00000000	16012020		73,60
6687	0004061			00	00000000	16012020		474,23
6688	0004061			00	00000000	16012020		4.531,99
6689	0004061			00	00000000	16012020		1.615,52
6690	0005021			00	00000000	02122019		10.536,62
6691	0005021			00	00000000	16012020		73,60
6692	0005021			00	00000000	16012020		208,58
6693	0005021			00	00000000	16012020		2.515,44
6694	0005021			00	00000000	16012020		898,19
6695	0008011			00	00000000	02122019		22.930,40
6696	0008011			00	00000000	16012020		353,55
6697	0008011			00	00000000	16012020		478,01
6698	0008011			00	00000000	16012020		5.413,00
6699	0008011			00	00000000	16012020		1.932,86
6700	0013071			00	00000000	02122019		26.573,98
6701	0013071			00	00000000	16012020		1,71
6702	0013071			00	00000000	21112019		17,07
6703	0013071			00	00000000	16012020		329,11
6704	0013071			00	00000000	16012020		536,86
6705	0013071			00	00000000	16012020		6.371,09
6706	0013071			00	00000000	02122019		469,07
6707	0012011			00	00000000	02122019		19.155,69
6708	0012011			00	00000000	16012020		535,73
6709	0012011			00	00000000	16012020		4.521,99
6710	0012011			00	00000000	02122019		115,09
6711	0006011			00	00000000	02122019		5.962,46
6712	0006011			00	00000000	16012020		168,24
6713	0006011			00	00000000	16012020		1.463,00
6714	0006011			00	00000000	16012020		259,13

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6715	0012071			00	00000000	02122019		20.827,02
6716	0012071			00	00000000	16012020		327,35
6717	0012071			00	00000000	16012020		449,22
6718	0012071			00	00000000	16012020		5.024,59
6719	0012071			00	00000000	02122019		52,94
6720	0012071			00	00000000	16012020		1.794,14
6721	0010051			00	00000000	02122019		29.167,48
6722	0010051			00	00000000	16012020		511,25
6723	0010051			00	00000000	16012020		518,79
6724	0010051			00	00000000	16012020		6.995,12
6725	0010051			00	00000000	02122019		393,52
6726	0010051			00	00000000	16012020		2.497,05
6727	0001061			00	00000000	16012020		2.262,33
6728	0001101			00	00000000	02122019		24.626,84
6729	0001101			00	00000000	02122019		35.370,63
6730	0001101			00	00000000	02122019		1.198,06
6731	0001101			00	00000000	02122019		30.605,94
6732	0001101			00	00000000	02122019		24.973,28
6733	0001101			00	00000000	02122019		2.265,25
6734	0001101			00	00000000	02122019		74.320,05
6735	0001101			00	00000000	02122019		5.013,74
6736	0001101			00	00000000	02122019		2.534,45
6737	0001101		2018	00	00000000	16012020		5.278,24
6738	0001101			00	00000000	02122019		28.883,17
6739	0001101			00	00000000	16012020		88,88
6740	0001101			00	00000000	16012020		96,18
6741	0001101			00	00000000	16012020		141,49
6742	0001101			00	00000000	16012020		283,22
6743	0001101			00	00000000	16012020		469,09
6744	0001101			00	00000000	16012020		593,66
6745	0001101			00	00000000	16012020		1.169,28
6746	0001101			00	00000000	16012020		5.235,84
6747	0001101			00	00000000	02122019		5.144,75
6748	0001101			00	00000000	16012020		0,51
6749	0001101			00	00000000	16012020		0,51
6750	0001101			00	00000000	16012020		0,63
6751	0001101			00	00000000	16012020		0,91
6752	0001101			00	00000000	16012020		0,95
6753	0001101			00	00000000	16012020		0,97
6754	0001101			00	00000000	16012020		1,21
6755	0001101			00	00000000	16012020		1,48
6756	0001101			00	00000000	16012020		1,60
6757	0001101			00	00000000	16012020		2,13
6758	0001101			00	00000000	16012020		2,14
6759	0001101			00	00000000	16012020		2,16
6760	0001101			00	00000000	16012020		2,30

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6761	0001101			00	00000000	16012020		2,54
6762	0001101			00	00000000	16012020		2,86
6763	0001101			00	00000000	16012020		2,94
6764	0001101			00	00000000	16012020		3,12
6765	0001101			00	00000000	16012020		3,21
6766	0001101			00	00000000	16012020		3,36
6767	0001101			00	00000000	16012020		3,40
6768	0001101			00	00000000	16012020		3,55
6769	0001101			00	00000000	16012020		3,79
6770	0001101			00	00000000	16012020		3,85
6771	0001101			00	00000000	16012020		3,86
6772	0001101			00	00000000	16012020		4,14
6773	0001101			00	00000000	16012020		4,36
6774	0001101			00	00000000	16012020		4,41
6775	0001101			00	00000000	16012020		5,51
6776	0001101			00	00000000	16012020		9,33
6777	0001101			00	00000000	16012020		10,01
6778	0001101			00	00000000	16012020		10,51
6779	0001101			00	00000000	16012020		14,77
6780	0001101			00	00000000	16012020		15,77
6781	0001101			00	00000000	16012020		17,55
6782	0001101			00	00000000	16012020		17,85
6783	0001101			00	00000000	16012020		28,88
6784	0001101			00	00000000	16012020		30,61
6785	0001101			00	00000000	16012020		31,83
6786	0001101			00	00000000	16012020		35,00
6787	0001101			00	00000000	16012020		37,54
6788	0001101			00	00000000	16012020		38,99
6789	0001101			00	00000000	16012020		43,14
6790	0001101			00	00000000	16012020		48,86
6791	0001101			00	00000000	16012020		50,43
6792	0001101			00	00000000	16012020		71,80
6793	0001101			00	00000000	16012020		93,87
6794	0001101			00	00000000	16012020		278,55
6795	0001101		2018	00	00000000	16012020		2.903,44
6796	0001101		2018	00	00000000	16012020		0,64
6797	0001101		2018	00	00000000	16012020		0,93
6798	0001101		2018	00	00000000	16012020		3,19
6799	0001101		2018	00	00000000	16012020		4,19
6800	0001101		2018	00	00000000	16012020		4,33
6801	0001101		2018	00	00000000	16012020		5,63
6802	0001101		2018	00	00000000	16012020		5,91
6803	0001101		2018	00	00000000	16012020		6,52
6804	0001101		2018	00	00000000	16012020		7,00
6805	0001101		2018	00	00000000	16012020		7,22
6806	0001101		2018	00	00000000	16012020		8,56

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6807	0001101		2018	00	00000000	16012020		9,60
6808	0001101		2018	00	00000000	16012020		10,05
6809	0001101		2018	00	00000000	16012020		14,72
6810	0001101		2018	00	00000000	16012020		15,65
6811	0001101		2018	00	00000000	16012020		21,53
6812	0001101		2018	00	00000000	16012020		21,71
6813	0001101		2018	00	00000000	16012020		25,08
6814	0001101		2018	00	00000000	16012020		27,73
6815	0001101		2018	00	00000000	16012020		29,45
6816	0001101		2018	00	00000000	16012020		34,16
6817	0001101		2018	00	00000000	16012020		34,52
6818	0001101		2018	00	00000000	16012020		37,68
6819	0001101		2018	00	00000000	16012020		41,71
6820	0001101		2018	00	00000000	16012020		44,42
6821	0001101		2018	00	00000000	16012020		74,65
6822	0001101		2018	00	00000000	16012020		76,98
6823	0001101		2018	00	00000000	16012020		380,72
6824	0001101		2018	00	00000000	16012020		602,80
6825	0001101		2018	00	00000000	16012020		724,71
6826	0001101		2018	00	00000000	16012020	1.084,90	
6827	0001101		2018	00	00000000	16012020	1.261,04	
6828	0001101		2018	00	00000000	16012020	1.906,69	
6829	0001101		2018	00	00000000	16012020	2.172,17	
6830	0001101		2018	00	00000000	16012020	2.268,41	
6831	0001101		2018	00	00000000	16012020	2.302,36	
6832	0001101		2018	00	00000000	16012020	3.131,33	
6833	0001101		2018	00	00000000	16012020	3.453,43	
6834	0001101		2018	00	00000000	16012020	3.595,40	
6835	0001101		2018	00	00000000	16012020	3.682,57	
6836	0001101		2018	00	00000000	16012020	3.804,56	
6837	0001101		2018	00	00000000	16012020	3.973,97	
6838	0001101		2018	00	00000000	16012020	5.081,18	
6839	0001031			00	00000000	16012020	1.935,48	
6840	0001101			00	00000000	02122019	2.102,08	
6841	0001101			00	00000000	16012020	34,87	
6842	0001101			00	00000000	16012020	86,25	
6843	0001101			00	00000000	16012020	508,77	
6844	0001101			00	00000000	02122019	646,11	
6845	0099017			00	00000000	21112019	17,07	
6846	0099017			00	00000000	16012020	707,62	
6847	0099017			00	00000000	16012020	2.038,85	
6848	0099017			00	00000000	16012020	50.952,00	
6849	0099017			00	00000000	16012020	5.077,11	
6850	0099017			00	00000000	02122019	90,17	
6851	0099017			00	00000000	21112019	200,00	
6851	0099017			00	00000000	21112019	120,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6851	0099017			00	00000000	21112019		203,93
6851	0099017			00	00000000	21112019		130,00
6851	0099017			00	00000000	21112019		70,55
6851	0099017			00	00000000	21112019		452,00
6851	0099017			00	00000000	21112019		310,00
6851	0099017			00	00000000	21112019		885,00
6851	0099017			00	00000000	21112019		5,00
6851	0099017			00	00000000	21112019		254,00
6851	0099017			00	00000000	21112019		13,50
6851	0099017			00	00000000	21112019		297,24
6851	0099017			00	00000000	21112019		57,37
6851	0099017			00	00000000	21112019		276,00
6851	0099017			00	00000000	21112019		56,53
6851	0099017			00	00000000	21112019		234,00
6851	0099017			00	00000000	21112019		25,26
6852	0099017			00	00000000	21112019		285,00
6853	0099017			00	00000000	21112019		1.102,00
6854	0099017			00	00000000	21112019		1.499,00
6855	0099017			00	00000000	21112019		221,00
6856	0099017			00	00000000	21112019		549,00
6857	0099017			00	00000000	21112019		114,42
6858	0099017			00	00000000	21112019		248,00
6858	0099017			00	00000000	21112019		604,00
6859	0099017			00	00000000	21112019		7,46
6860	0099017			00	00000000	21112019		532,00
6861	0099017			00	00000000	21112019		14,11
6862	0099017			00	00000000	21112019		100,00
6863	0099017			00	00000000	21112019		146,73
6864	0099017			00	00000000	21112019		247,00
6865	0099017			00	00000000	21112019		245,47
6866	0099017			00	00000000	21112019		248,90
6867	0099017			00	00000000	21112019		270,00
6868	0099017			00	00000000	21112019		119,52
6869	0099017			00	00000000	21112019		238,42
6870	0099017			00	00000000	21112019		3.607,94
6871	0099017			00	00000000	16012020		124,45
6872	0099017			00	00000000	16012020		133,90
6873	0099017			00	00000000	02122019		7.588,90
6874	0099017			00	00000000	21112019		280,84
6875	0012041			00	00000000	22112019		100,00
6876	0012041			00	00000000	27112019		100,00
6877	0012041			00	00000000	22112019		100,00
6878	0012041			00	00000000	17122019		100,00
6879	0012051			00	00000000	21112019		1.337,00
6880	0012051			00	00000000	21112019		2.674,00
6881	0012051			00	00000000	21112019		1.337,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6882	0012051			00	00000000	21112019		536,50
6883	0012051			00	00000000	21112019		370,00
6884	0004021			00	00000000	21112019		417,18
6885	0005021			00	00000000	21112019		76,89
6886	0005021			00	00000000	21112019		104,52
6887	0001101			00	00000000	21112019		3,26
6888	0001111			00	00000000	21112019		2,40
6889	0012011			00	00000000	21112019		194,32
6890	0006011			00	00000000	21112019		2.871,66
6891	0012071			00	00000000	21112019		64,28
6892	0004021			00	00000000	21112019		140,15
6893	0005021			00	00000000	21112019		40,95
6894	0001101			00	00000000	21112019		18,30
6895	0004021			00	00000000	25112019		5,88
6896	0004021			00	00000000	25112019		12,20
6897	0001111			00	00000000	25112019		73,20
6899	0001071			00	00000000	23122019		46,00
6900	0004021			00	00000000	23122019		98,00
6901	0003011			00	00000000	25112019		410,25
6902	0003011			00	00000000	25112019		396,00
6903	0001031		2018	00	00000000	25112019		261,87
6904	0012041			00	00000000	25112019		9.700,39
6905	0013071			00	00000000	25112019		229,87
6906	0001041			00	00000000	25112019		14.846,54
6907	0009021			00	00000000	25112019		90,37
6908	0001041			00	00000000	25112019		8.828,41
6909	0014021			00	00000000	04122019		132,61
6910	0001101			00	00000000	09122019		267,13
6911	0010051			00	00000000	25112019		389,25
6912	0010051			00	00000000	25112019		65.894,98
6913	0001081			00	00000000	25112019		1.667,35
6914	0012071			00	00000000	25112019		306,09
6915	0004021			00	00000000	25112019		5.621,72
6916	0001031		2018	00	00000000	25112019		43,00
6917	0010051		2018	00	00000000	25112019		2.187,47
6918	0003011			00	00000000	25112019		250,93
6919	0014021			00	00000000	27112019		2.500,00
6920	0010051			00	00000000	29112019		1.662,25
6921	0010051		2018	00	00000000	25112019		1.841,24
6922	0012051			00	00000000	25112019		4.291,23
6923	0012051			00	00000000	25112019		5.180,00
6924	0012051			00	00000000	25112019		462,50
6925	0012051			00	00000000	25112019		10.868,75
6926	0012071			00	00000000	25112019		1.432,77
6927	0001101			00	00000000	25112019		167,58
6928	0004011			00	00000000	25112019		1.558,66

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6929	0001101		2018	00	00000000	25112019		1.446,06
6930	0010051		2018	00	00000000	09122019		339,94
6931	0006011			00	00000000	25112019		52,50
6932	0001101		2018	00	00000000	25112019		929,61
6933	0001101			00	00000000	25112019		516,45
6934	0001101			00	00000000	25112019		206,58
6941	0005021			00	00000000	25112019		1.500,00
6942	0005021			00	00000000	27112019		500,00
6943	0001041			00	00000000	25112019		11.493,45
6944	0001041			00	00000000	25112019		3.506,55
6945	0009031			00	00000000	25112019		383.018,71
6946	0012071			00	00000000	25112019		139,08
6947	0003011			00	00000000	25112019		570,13
6948	0004021			00	00000000	04122019		308,71
6949	0001111			00	00000000	25112019		18,30
6951	0008021			00	00000000	25112019		69,86
6952	0012071			00	00000000	25112019		4.218,33
6953	0003011			00	00000000	25112019		62,20
6954	0099017			00	00000000	25112019		5.000,00
6955	0008011			00	00000000	25112019		56,20
6956	0004061			00	00000000	25112019		1.500,00
6957	0008021			00	00000000	25112019		1.000,00
6958	0012051			00	00000000	27112019		300,00
6959	0012051			00	00000000	27112019		150,00
6960	0012051			00	00000000	30122019		150,00
6961	0012051			00	00000000	09122019		150,00
6962	0012051			00	00000000	27112019		433,92
6963	0004061			00	00000000	27112019		1.916,42
6964	0004021			00	00000000	27112019		2.910,46
6965	0004061			00	00000000	27112019		332,08
6966	0006011			00	00000000	27112019		990,84
6967	0009021			00	00000000	27112019		152,50
6968	0012071			00	00000000	27112019		250,10
6969	0001111			00	00000000	27112019		668,56
6970	0001011			00	00000000	06122019		126,92
6971	0005021			00	00000000	27112019		625,00
6972	0005021			00	00000000	27112019		375,00
6973	0001031			00	00000000	27112019		50,63
6974	0005021			00	00000000	27112019		1.000,00
6975	0005021			00	00000000	27112019		827,56
6976	0005021			00	00000000	27112019		268,40
6977	0012011		2018	00	00000000	27112019		244,00
6978	0012031			00	00000000	27112019		3.337,33
6979	0012011			00	00000000	27112019		2.790,00
6980	0012071			00	00000000	27112019		1.623,06
6981	0012021		2018	00	00000000	27112019		583,00

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
6982	0001111		2018	00	00000000	27112019	467,00	
6983	0001031		2018	00	00000000	29112019	43,00	
6984	0001031			00	00000000	29112019	54,60	
6985	0012051			00	00000000	29112019	509,91	
6986	0012051			00	00000000	29112019	973,30	
6987	0015011			00	00000000	29112019	7.329,70	
6988	0001031		2018	00	00000000	29112019	43,00	
6989	0001041			00	00000000	29112019	124,44	
6990	0004021			00	00000000	29112019	45,05	
6991	0012011			00	00000000	29112019	58.790,35	
6992	0001111			00	00000000	29112019	5.287,76	
6993	0004021			00	00000000	29112019	49,24	
6994	0005021			00	00000000	29112019	1.387,75	
6995	0005021			00	00000000	29112019	968,38	
6996	0005021			00	00000000	29112019	1.000,00	
6997	0005021			00	00000000	29112019	600,00	
6998	0004061			00	00000000	29112019	79.265,88	
6999	0012071			00	00000000	29112019	4.218,33	
7000	0008021			00	00000000	29112019	69,86	
7001	0001111			00	00000000	29112019	347,76	
7002	0012051			00	00000000	29112019	930,30	
7003	0012051			00	00000000	29112019	255,48	
7004	0001031			00	00000000	29112019	10,00	
7005	0001111		2018	00	00000000	02122019	488,02	
7006	0010051			00	00000000	02122019	1.554,21	
7007	0001101			00	00000000	02122019	822,19	
7008	0012011			00	00000000	02122019	2.700,00	
7009	0012021			00	00000000	02122019	825,55	
7010	0012021			00	00000000	02122019	14.557,05	
7011	0060015			00	00000000	04122019	649.950,48	
7012	0099017			00	00000000	04122019	41.644,80	
7013	0012041			00	00000000	04122019	5.000,00	
7014	0012041			00	00000000	23122019	155,95	
7015	0012041			00	00000000	30122019	155,95	
7016	0012041			00	00000000	04122019	155,95	
7017	0012041			00	00000000	17122019	155,95	
7018	0012011			00	00000000	04122019	2.550,00	
7019	0012031			00	00000000	04122019	2.312,50	
7020	0012011			00	00000000	04122019	2.634,92	
7021	0001011			00	00000000	04122019	143,00	
7022	0012041			00	00000000	06122019	625,00	
7023	0012021			00	00000000	04122019	5.523,92	
7024	0012011			00	00000000	04122019	3.820,72	
7025	0012051			00	00000000	04122019	1.081,44	
7026	0012021			00	00000000	04122019	3.138,71	
7027	0001011			00	00000000	04122019	1.235,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7028	0001041			00	00000000	04122019		20.812,75
7029	0014021			00	00000000	04122019		20.000,00
7030	0005021			00	00000000	09122019		800,00
7031	0012011		2018	00	00000000	09122019		671,00
7032	0001111			00	00000000	09122019		50,48
7033	0012041			00	00000000	09122019		9.581,72
7034	0012051			00	00000000	09122019		222,00
7035	0012021			00	00000000	09122019		1.061,42
7036	0010052			00	00000000	09122019		4.000,04
7038	0011012		2018	00	00000000	09122019		10.000,00
7039	0001031			00	00000000	09122019		5.500,00
7040	0001031			00	00000000	09122019		2.000,00
7041	0004061			00	00000000	09122019		4.118,74
7042	0004061		2018	00	00000000	09122019		1.840,65
7043	0001031		2018	00	00000000	09122019		261,87
7044	0001062			00	00000000	09122019		2.989,00
7045	0010051		2018	00	00000000	09122019		2.460,67
7046	0001101		2018	00	00000000	09122019		3.614,35
7047	0001101		2018	00	00000000	09122019		3.352,26
7048	0099017			00	00000000	16012020		129.737,63
7049	0099017			00	00000000	16012020		8.332,34
7050	0099017			00	00000000	16012020		3.754,05
7051	0099017			00	00000000	16012020		29,67
7052	0099017			00	00000000	16012020		84,87
7053	0001101			00	00000000	16012020		1.068,36
7054	0099017			00	00000000	16012020		184.769,47
7055	0012041			00	00000000	09122019		7.473,37
7056	0012011			00	00000000	09122019		2.549,93
7057	0012021		2018	00	00000000	09122019		656,96
7058	0005021			00	00000000	09122019		123,60
7059	0006011			00	00000000	09122019		3.576,93
7060	0004011			00	00000000	09122019		593,92
7061	0001101			00	00000000	09122019		133,07
7062	0012011			00	00000000	09122019		252,88
7063	0003011			00	00000000	09122019		3,56
7064	0014021			00	00000000	09122019		93,83
7065	0001101			00	00000000	09122019		3,56
7066	0005021			00	00000000	09122019		78,34
7067	0004021			00	00000000	09122019		226,57
7068	0004021			00	00000000	09122019		1.360,29
7069	0001111			00	00000000	09122019		6,61
7070	0005021			00	00000000	09122019		40,95
7071	0012071			00	00000000	09122019		66,62
7072	0001101			00	00000000	09122019		18,90
7073	0060015			00	00000000	09122019		61.103,44
7074	0060015			00	00000000	09122019		14.505,08

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7075	0060015			00	00000000	09122019		202.987,89
7076	0001101			00	00000000	10122019		540,00
7077	0004061			00	00000000	10122019		172,58
7078	0004011			00	00000000	10122019		11,13
7079	0004021			00	00000000	10122019		215,13
7080	0012011			00	00000000	10122019		11.612,85
7081	0012011			00	00000000	10122019		10.272,47
7082	0001011			00	00000000	10122019		2.666,66
7083	0008011			00	00000000	10122019		709,67
7084	0009021			00	00000000	10122019		460,92
7085	0004021			00	00000000	10122019		483,07
7086	0012011			00	00000000	10122019		1.306,14
7087	0005021			00	00000000	10122019		109,80
7088	0003011			00	00000000	10122019		387,57
7089	0001071			00	00000000	10122019		596,49
7090	0001061			00	00000000	10122019		182,39
7091	0001061			00	00000000	10122019		163,85
7092	0001111			00	00000000	10122019		653,22
7093	0006011			00	00000000	10122019		109,80
7094	0010051			00	00000000	10122019		369,66
7095	0001031			00	00000000	10122019		0,23
7096	0001031			00	00000000	10122019		1,03
7097	0001031			00	00000000	10122019		16,83
7098	0001031			00	00000000	10122019		76,48
7099	0001031			00	00000000	10122019		0,91
7100	0001041			00	00000000	10122019		8.584,70
7101	0001041			00	00000000	10122019		6.415,30
7102	0012011		2018	00	00000000	10122019		1.975,07
7103	0012071			00	00000000	10122019		524,93
7104	0003011			00	00000000	10122019		466,53
7105	0001111			00	00000000	10122019		119,41
7106	0001041			00	00000000	10122019		236,34
7107	0001081			00	00000000	10122019		1.378,08
7108	0014021			00	00000000	10122019		305,52
7109	0003011			00	00000000	10122019		818,74
7110	0001111			00	00000000	10122019		3.774,60
7111	0004021			00	00000000	10122019		1.103,89
7112	0001031			00	00000000	10122019		399,55
7113	0001111			00	00000000	10122019		399,55
7114	0005021			00	00000000	10122019		1.237,68
7115	0003011			00	00000000	10122019		1.380,83
7116	0001061			00	00000000	10122019		2.413,12
7117	0001011			00	00000000	10122019		1.072,07
7117	0001011			00	00000000	10122019		1.072,07
7117	0001011			00	00000000	10122019		536,04
7117	0001011			00	00000000	10122019		536,04

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7117	0001011			00	00000000	10122019		2.382,39
7117	0001011			00	00000000	10122019		1.072,07
7117	0001011			00	00000000	10122019		655,16
7117	0001011			00	00000000	10122019		1.072,08
7117	0001011			00	00000000	10122019		1.072,07
7118	0007011			00	00000000	10122019		2.475,54
7119	0005021			00	00000000	13122019		700,00
7120	0004071			00	00000000	13122019		5.408,39
7121	0010051			00	00000000	13122019		2.823,68
7122	0001101			00	00000000	13122019		63.071,30
7123	0001111			00	00000000	13122019		486,78
7124	0012011			00	00000000	13122019		226,95
7125	0001111			00	00000000	13122019		317,20
7126	0009021			00	00000000	13122019		7,00
7127	0009031		2018	00	00000000	13122019		3.500,00
7128	0001031			00	00000000	13122019		52,46
7129	0008011			00	00000000	13122019		61,00
7130	0099017			00	00000000	13122019		4.533,30
7131	0012011			00	00000000	13122019		2.184,00
7132	0012011			00	00000000	13122019		3.697,47
7133	0012051			00	00000000	13122019		222,00
7134	0060015			00	00000000	13122019	1.213.	291,31
7135	0001031			00	00000000	13122019		277,72
7136	0001011			00	00000000	13122019		279,90
7137	0004061			00	00000000	13122019		81.110,06
7138	0012011			00	00000000	13122019		2.520,11
7139	0001101		2018	00	00000000	13122019		4.129,38
7140	0005021			00	00000000	13122019		413,14
7141	0001051			00	00000000	13122019		27,69
7142	0001101		2018	00	00000000	13122019		2.040,80
7143	0012011			00	00000000	13122019		569,98
7144	0001101			00	00000000	13122019		127,87
7145	0001101			00	00000000	13122019		127,87
7146	0001101		2018	00	00000000	13122019		1.911,92
7147	0001101			00	00000000	13122019		3.781,12
7148	0001111			00	00000000	13122019		2.753,46
7149	0004061			00	00000000	13122019		1.916,42
7150	0012051			00	00000000	13122019		1.396,75
7151	0012021		2018	00	00000000	13122019		1.770,00
7152	0009031			00	00000000	13122019	383.	018,71
7153	0004061			00	00000000	13122019		43.519,68
7154	0001101		2018	00	00000000	13122019		3.800,01
7155	0004021			00	00000000	13122019		1.316,04
7156	0004011			00	00000000	13122019		1.986,76
7157	0009021			00	00000000	13122019		95,06
7158	0006011			00	00000000	13122019		4.856,61

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7159	0013071			00	00000000	13122019		238,10
7160	0005021			00	00000000	13122019		1.318,96
7161	0006012			00	00000000	13122019		145.502,48
7162	0010051			00	00000000	13122019		350,43
7163	0010052			00	00000000	13122019		181.366,42
7164	0001111		2018	00	00000000	13122019		509,93
7165	0001111		2018	00	00000000	13122019		607,46
7166	0050024			00	00000000	16122019		73.552,91
7167	0050011			00	00000000	16122019		33.564,28
7168	0001051			00	00000000	13122019		631,07
7169	0004061			00	00000000	13122019		163,64
7170	0050024			00	00000000	16122019		11.666,66
7171	0010051			00	00000000	13122019		1.403,00
7172	0013071			00	00000000	16122019		512,40
7173	0005021			00	00000000	16122019		1.936,75
7174	0003011			00	00000000	16122019		170,46
7175	0008011			00	00000000	16122019		74,30
7176	0010051			00	00000000	16122019		467,20
7177	0001111			00	00000000	16122019		451,66
7178	0001111			00	00000000	16122019		3.075,66
7179	0001101		2018	00	00000000	17122019		6.029,50
7180	0001101		2018	00	00000000	17122019		2.211,91
7181	0007011			00	00000000	17122019		9.000,00
7182	0001041			00	00000000	17122019		135,36
7183	0001041			00	00000000	17122019		28.303,67
7184	0001101			00	00000000	17122019		73,17
7185	0003011			00	00000000	17122019		10,54
7186	0001031			00	00000000	17122019		208,45
7187	0003011			00	00000000	17122019		81,62
7188	0001101			00	00000000	17122019		44,82
7189	0009032			00	00000000	17122019		5.035,93
7190	0012051			00	00000000	17122019		300,00
7191	0012051			00	00000000	17122019		150,00
7192	0012051			00	00000000	30122019		150,00
7193	0012051			00	00000000	30122019		150,00
7194	0012011			00	00000000	17122019		1.190,00
7195	0012011			00	00000000	17122019		2.256,80
7196	0012062		2018	00	00000000	17122019		20.300,80
7197	0003011			00	00000000	17122019		120,07
7198	0001071			00	00000000	17122019		47,37
7199	0010052		2018	00	00000000	17122019		8.819,04
7200	0004061			00	00000000	17122019		906,74
7201	0010051			00	00000000	17122019		654,44
7202	0001071			00	00000000	17122019		559,40
7203	0001101			00	00000000	17122019		361,51
7204	0001062			00	00000000	17122019		19.141,80

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7205	0001051			00	00000000	17122019		1.000,00
7206	0009021			00	00000000	17122019		240,34
7207	0001111			00	00000000	17122019		2.153,73
7208	0005021			00	00000000	17122019		150,00
7210	0005021			00	00000000	17122019		587,80
7211	0005021			00	00000000	17122019		1.921,50
7212	0014021			00	00000000	17122019		158,62
7213	0004021			00	00000000	17122019		7,98
7214	0001101			00	00000000	17122019		0,84
7215	0012071			00	00000000	17122019		157,47
7216	0012031			00	00000000	17122019		7.409,25
7217	0012011			00	00000000	17122019		2.790,00
7218	0012011			00	00000000	17122019		2.635,00
7219	0010051			00	00000000	17122019		815,90
7220	0003011			00	00000000	17122019		112,95
7221	0011012		2018	00	00000000	17122019		3.660,00
7222	0006012			00	00000000	17122019		1.991,04
7223	0012041			00	00000000	17122019		10.444,80
7224	0011011		2018	00	00000000	23122019		8.311,86
7225	0004061			00	00000000	23122019		535,63
7226	0001111			00	00000000	23122019		384,62
7227	0010051			00	00000000	23122019		134,96
7228	0008011			00	00000000	23122019		854,00
7229	0008011			00	00000000	23122019		1.034,00
7230	0006012			00	00000000	23122019		3.202,50
7231	0001062		2018	00	00000000	23122019		1.800,00
7232	0001111			00	00000000	23122019		150,00
7233	0003011			00	00000000	23122019		500,00
7234	0010051			00	00000000	23122019		1.570,00
7235	0099017			00	00000000	23122019		550,00
7236	0012051		2018	00	00000000	23122019		5.041,25
7237	0012051		2018	00	00000000	23122019		11.145,62
7238	0012051		2018	00	00000000	23122019		9.472,49
7239	0001021			00	00000000	13012020		9.546,20
7240	0001021			00	00000000	16012020		274,93
7241	0001021			00	00000000	16012020		2.272,00
7242	0001101			00	00000000	13012020		16.608,69
7243	0001021			00	00000000	16012020		133,40
7244	0001021			00	00000000	16012020		832,07
7245	0001021			00	00000000	16012020		4.060,08
7246	0001101			00	00000000	13012020		78.408,67
7247	0001101			00	00000000	16012020		0,63
7248	0001101			00	00000000	16012020		1,87
7249	0001101			00	00000000	16012020		6,39
7250	0001101			00	00000000	16012020		8,38
7251	0001101			00	00000000	16012020		8,67

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7252	0001101			00	00000000	16012020		11,26
7253	0001101			00	00000000	16012020		11,85
7254	0001101			00	00000000	16012020		13,06
7255	0001101			00	00000000	16012020		14,00
7256	0001101			00	00000000	16012020		14,07
7257	0001101			00	00000000	16012020		18,75
7258	0001101			00	00000000	16012020		19,20
7259	0001101			00	00000000	16012020		20,13
7260	0001101			00	00000000	16012020		22,34
7261	0001101			00	00000000	16012020		29,47
7262	0001101			00	00000000	16012020		31,32
7263	0001101			00	00000000	16012020		33,42
7264	0001101			00	00000000	16012020		43,06
7265	0001101			00	00000000	16012020		50,19
7266	0001101			00	00000000	16012020		52,16
7267	0001101			00	00000000	16012020		52,73
7268	0001101			00	00000000	16012020		52,96
7269	0001101			00	00000000	16012020		58,89
7270	0001101			00	00000000	16012020		60,80
7271	0001101			00	00000000	16012020		68,03
7272	0001101			00	00000000	16012020		75,37
7273	0001101			00	00000000	16012020		88,86
7274	0001101			00	00000000	16012020		121,70
7275	0001101			00	00000000	16012020		234,09
7276	0001101			00	00000000	16012020		284,13
7277	0001101			00	00000000	16012020		305,86
7278	0001101			00	00000000	16012020		316,84
7279	0001101			00	00000000	16012020		429,04
7280	0001101			00	00000000	16012020		439,43
7281	0001101			00	00000000	16012020		505,25
7282	0001101			00	00000000	16012020		669,57
7283	0001101			00	00000000	16012020		717,72
7284	0001101			00	00000000	16012020		743,58
7285	0001101			00	00000000	16012020		895,09
7286	0001101			00	00000000	16012020		999,76
7287	0001101			00	00000000	16012020		1.003,85
7288	0001101			00	00000000	16012020		1.062,58
7289	0001101			00	00000000	16012020		1.182,87
7290	0001101			00	00000000	16012020		1.255,88
7291	0001101			00	00000000	16012020		1.501,21
7292	0001101			00	00000000	16012020		4.203,82
7293	0001101			00	00000000	16012020		8.332,82
7294	0001101			00	00000000	16012020		9.744,11
7295	0001101			00	00000000	16012020		13.284,42
7296	0001101			00	00000000	16012020		17.081,61
7297	0001101			00	00000000	13012020		996,72

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7298	0001021			00	00000000	13012020	21.503,32	
7299	0001021			00	00000000	16012020	180,04	
7300	0001021			00	00000000	16012020	507,53	
7301	0001021			00	00000000	16012020	5.135,44	
7302	0001021		2018	00	00000000	13012020	1.212,92	
7303	0001111			00	00000000	16012020	195,34	
7304	0001031			00	00000000	13012020	47.880,65	
7305	0001031			00	00000000	16012020	269,31	
7306	0001031			00	00000000	16012020	964,00	
7307	0001031			00	00000000	16012020	1.087,92	
7308	0001031			00	00000000	16012020	1.103,66	
7309	0001031			00	00000000	16012020	9.938,50	
7310	0001031			00	00000000	13012020	2.000,38	
7311	0001031		2018	00	00000000	13012020	1.221,45	
7312	0001101			00	00000000	16012020	27.739,76	
7313	0001061			00	00000000	13012020	47.794,19	
7314	0001061			00	00000000	16012020	653,19	
7315	0001061			00	00000000	16012020	1.080,60	
7316	0001061			00	00000000	16012020	12.476,15	
7317	0001061		2018	00	00000000	13012020	2.820,45	
7318	0001071			00	00000000	13012020	21.136,29	
7319	0001071			00	00000000	16012020	604,20	
7320	0001071			00	00000000	16012020	5.197,79	
7321	0001071			00	00000000	13012020	711,04	
7322	0001071			00	00000000	16012020	1.856,14	
7323	0003011			00	00000000	13012020	78.547,74	
7324	0003011			00	00000000	16012020	654,18	
7325	0003011			00	00000000	16012020	2.655,86	
7326	0003011			00	00000000	16012020	19.208,54	
7327	0003011			00	00000000	13012020	1.349,78	
7328	0003011			00	00000000	16012020	6.850,41	
7329	0003011			00	00000000	13012020	17.372,05	
7330	0003011			00	00000000	16012020	439,32	
7331	0003011			00	00000000	16012020	4.178,63	
7332	0014021			00	00000000	16012020	1.492,38	
7333	0004011			00	00000000	13012020	18.046,59	
7334	0004011			00	00000000	16012020	260,16	
7335	0004011			00	00000000	16012020	440,82	
7336	0004011			00	00000000	16012020	4.403,12	
7337	0004011			00	00000000	13012020	262,05	
7338	0004011			00	00000000	16012020	258,47	
7339	0004061			00	00000000	13012020	37.752,80	
7340	0004061			00	00000000	16012020	146,94	
7341	0004061			00	00000000	16012020	948,13	
7342	0004061			00	00000000	16012020	8.994,24	
7343	0004061			00	00000000	16012020	3.211,01	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7344	0005021			00	00000000	13012020		20.354,31
7345	0005021			00	00000000	16012020		146,94
7346	0005021			00	00000000	16012020		463,10
7347	0005021			00	00000000	16012020		4.860,88
7348	0005021			00	00000000	16012020		1.735,28
7349	0008011			00	00000000	13012020		43.581,25
7350	0008011			00	00000000	16012020		706,74
7351	0008011			00	00000000	16012020		884,34
7352	0008011			00	00000000	16012020		10.370,58
7353	0008011			00	00000000	16012020		3.702,53
7354	0013071			00	00000000	13012020		50.929,28
7355	0013071			00	00000000	16012020		3,41
7356	0013071			00	00000000	23122019		34,14
7357	0013071			00	00000000	16012020		582,99
7358	0013071			00	00000000	16012020		1.298,51
7359	0013071			00	00000000	16012020		12.222,68
7360	0013071			00	00000000	13012020		422,39
7361	0012011			00	00000000	13012020		37.389,94
7362	0012011			00	00000000	16012020		1.061,70
7363	0012011			00	00000000	16012020		8.842,57
7364	0006011			00	00000000	13012020		11.793,36
7365	0006011			00	00000000	16012020		336,15
7366	0006011			00	00000000	16012020		2.841,65
7367	0006011			00	00000000	16012020		477,30
7368	0012071			00	00000000	13012020		36.479,74
7369	0012071			00	00000000	16012020		651,93
7370	0012071			00	00000000	16012020		667,98
7371	0012071			00	00000000	16012020		8.799,92
7372	0012071			00	00000000	13012020		487,65
7373	0012071			00	00000000	16012020		3.188,09
7374	0010051			00	00000000	13012020		55.415,02
7375	0010051			00	00000000	16012020		810,05
7376	0010051			00	00000000	16012020		923,01
7377	0010051			00	00000000	13012020		401,10
7378	0010051		2018	00	00000000	13012020		469,67
7379	0010051			00	00000000	16012020		4.743,19
7380	0001061			00	00000000	16012020		4.383,64
7381	0001071			00	00000000	13012020		45.164,26
7382	0001101			00	00000000	13012020		1.478,65
7383	0001101			00	00000000	13012020		18.484,38
7384	0001101			00	00000000	13012020		24.293,47
7385	0001101		2018	00	00000000	13012020		750,00
7386	0001101			00	00000000	13012020		10.512,90
7387	0001101			00	00000000	13012020		36.319,47
7388	0001101			00	00000000	16012020		26,12
7389	0001101			00	00000000	16012020		40,91

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7390	0001101			00	00000000	16012020		41,65
7391	0001101			00	00000000	16012020		56,19
7392	0001101			00	00000000	16012020		96,18
7393	0001101			00	00000000	16012020		181,73
7394	0001101			00	00000000	16012020		338,09
7395	0001101			00	00000000	16012020		469,09
7396	0001101			00	00000000	16012020		2.006,10
7397	0001101			00	00000000	13012020		4.795,22
7398	0001101			00	00000000	16012020		1,03
7399	0001101			00	00000000	16012020		1,03
7400	0001101			00	00000000	16012020		1,26
7401	0001101			00	00000000	16012020		1,36
7402	0001101			00	00000000	16012020		1,83
7403	0001101			00	00000000	16012020		1,92
7404	0001101			00	00000000	16012020		1,93
7405	0001101			00	00000000	16012020		2,41
7406	0001101			00	00000000	16012020		3,20
7407	0001101			00	00000000	16012020		3,22
7408	0001101			00	00000000	16012020		3,31
7409	0001101			00	00000000	16012020		4,07
7410	0001101			00	00000000	16012020		4,30
7411	0001101			00	00000000	16012020		4,66
7412	0001101			00	00000000	16012020		4,75
7413	0001101			00	00000000	16012020		4,96
7414	0001101			00	00000000	16012020		5,08
7415	0001101			00	00000000	16012020		5,92
7416	0001101			00	00000000	16012020		5,95
7417	0001101			00	00000000	16012020		6,05
7418	0001101			00	00000000	16012020		6,22
7419	0001101			00	00000000	16012020		6,25
7420	0001101			00	00000000	16012020		6,48
7421	0001101			00	00000000	16012020		6,68
7422	0001101			00	00000000	16012020		7,07
7423	0001101			00	00000000	16012020		7,59
7424	0001101			00	00000000	16012020		7,70
7425	0001101			00	00000000	16012020		7,72
7426	0001101			00	00000000	16012020		8,24
7427	0001101			00	00000000	16012020		8,81
7428	0001101			00	00000000	16012020		9,83
7429	0001101			00	00000000	16012020		14,88
7430	0001101			00	00000000	16012020		17,08
7431	0001101			00	00000000	16012020		21,07
7432	0001101			00	00000000	16012020		26,85
7433	0001101			00	00000000	16012020		31,50
7434	0001101			00	00000000	16012020		32,39
7435	0001101			00	00000000	16012020		35,71

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7436	0001101			00	00000000	16012020		57,80
7437	0001101			00	00000000	16012020		61,20
7438	0001101			00	00000000	16012020		63,68
7439	0001101			00	00000000	16012020		69,96
7440	0001101			00	00000000	16012020		70,02
7441	0001101			00	00000000	16012020		72,62
7442	0001101			00	00000000	16012020		83,65
7443	0001101			00	00000000	16012020		94,44
7444	0001101			00	00000000	16012020		95,59
7445	0001101			00	00000000	16012020		122,62
7446	0001101			00	00000000	16012020		174,92
7447	0003011			00	00000000	23122019	18.000,06	
7448	0003011			00	00000000	16012020	1.999,94	
7449	0001031			00	00000000	16012020	3.934,99	
7450	0001101			00	00000000	13012020	3.833,91	
7451	0001101			00	00000000	16012020	62,92	
7452	0001101			00	00000000	16012020	172,50	
7453	0001101			00	00000000	16012020	929,42	
7454	0001101			00	00000000	13012020	612,93	
7455	0099017			00	00000000	23122019	34,14	
7456	0099017			00	00000000	16012020	1.288,18	
7457	0099017			00	00000000	16012020	2.840,11	
7458	0099017			00	00000000	16012020	71.032,78	
7459	0099017			00	00000000	16012020	9.294,02	
7460	0099017			00	00000000	13012020	91,95	
7461	0099017			00	00000000	23122019	200,00	
7461	0099017			00	00000000	23122019	120,00	
7461	0099017			00	00000000	23122019	203,93	
7461	0099017			00	00000000	23122019	130,00	
7461	0099017			00	00000000	23122019	56,44	
7461	0099017			00	00000000	23122019	25,26	
7461	0099017			00	00000000	23122019	452,00	
7461	0099017			00	00000000	23122019	310,00	
7461	0099017			00	00000000	23122019	885,00	
7461	0099017			00	00000000	23122019	5,00	
7461	0099017			00	00000000	23122019	254,00	
7461	0099017			00	00000000	23122019	13,50	
7461	0099017			00	00000000	23122019	297,24	
7461	0099017			00	00000000	23122019	57,37	
7461	0099017			00	00000000	23122019	276,00	
7461	0099017			00	00000000	23122019	56,53	
7461	0099017			00	00000000	23122019	234,00	
7462	0099017			00	00000000	23122019	285,00	
7463	0099017			00	00000000	23122019	1.102,00	
7464	0099017			00	00000000	23122019	1.264,00	
7465	0099017			00	00000000	23122019	221,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7466	0099017			00	00000000	23122019	114,42	
7467	0099017			00	00000000	23122019	248,00	
7467	0099017			00	00000000	23122019	604,00	
7468	0099017			00	00000000	23122019	15,56	
7469	0099017			00	00000000	23122019	7,46	
7470	0099017			00	00000000	23122019	532,00	
7470	0099017			00	00000000	23122019	549,00	
7471	0099017			00	00000000	23122019	100,00	
7472	0099017			00	00000000	23122019	146,73	
7473	0099017			00	00000000	23122019	245,47	
7474	0099017			00	00000000	23122019	238,42	
7475	0099017			00	00000000	23122019	248,90	
7476	0099017			00	00000000	23122019	270,00	
7477	0099017			00	00000000	23122019	119,52	
7478	0099017			00	00000000	23122019	3.834,49	
7479	0099017			00	00000000	16012020	124,45	
7480	0099017			00	00000000	16012020	133,90	
7481	0099017			00	00000000	13012020	19.452,64	
7482	0099017			00	00000000	13012020	116,00	
7483	0099017			00	00000000	23122019	280,84	
7484	0099017			00	00000000	23122019	4.079,97	
7485	0012051		2018	00	00000000	23122019	4.578,75	
7486	0001011			00	00000000	23122019	6.333,33	
7487	0012021		2018	00	00000000	23122019	22.422,00	
7488	0012021		2018	00	00000000	23122019	20.636,75	
7489	0012021			00	00000000	23122019	22.560,75	
7490	0001062			00	00000000	23122019	1.830,00	
7491	0004011			00	00000000	23122019	138,96	
7492	0004011			00	00000000	23122019	1.164,08	
7493	0006011			00	00000000	23122019	356,44	
7494	0001101		2018	00	00000000	23122019	1.566,46	
7495	0004021			00	00000000	23122019	617,59	
7497	0012021		2018	00	00000000	23122019	5.500,00	
7498	0012021		2018	00	00000000	23122019	5.500,00	
7499	0012021		2018	00	00000000	23122019	5.500,00	
7500	0012051		2018	00	00000000	23122019	100.000,00	
7501	0012051			00	00000000	23122019	19.354,57	
7502	0001031			00	00000000	24122019	17,06	
7503	0012031			00	00000000	24122019	2.000,00	
7504	0012021		2018	00	00000000	24122019	576,00	
7505	0012011			00	00000000	24122019	48.631,18	
7506	0012051			00	00000000	24122019	52.800,00	
7507	0012021			00	00000000	24122019	13.200,00	
7508	0012021			00	00000000	24122019	13.200,00	
7509	0012021			00	00000000	24122019	5.280,00	
7510	0012021			00	00000000	24122019	13.200,00	

ESERCIZIO 2019

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2019

ENTE 8250109

COMUNE DI LANCIANO

FILIALE 00521 AVEZZANO SEDE

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
7511	0012021			00	00000000	24122019	13.200,00	
7512	0008022		2018	00	00000000	24122019	20.570,00	
7513	0099017			00	00000000	16012020	163.807,94	
7514	0012062		2018	00	00000000	24122019	72,26	
7515	0099017			00	00000000	16012020	1.266,21	
7516	0099017			00	00000000	16012020	507,82	
7517	0001101			00	00000000	16012020	804,96	
7518	0006012			00	00000000	24122019	68.406,73	
7519	0006012			00	00000000	24122019	3.857,64	
7520	0099017			00	00000000	24122019	2.600,00	
7522	0001031			00	00000000	02012020	35,18	
7524	0099017			00	00000000	02012020	1.158.786,14	
7525	0099017			00	00000000	02012020	245,00	
7526	0001031			00	00000000	02012020	8,18	
7527	0050024			00	00000000	02012020	22.087,68	
7528	0050024			00	00000000	02012020	7.415,15	
7529	0050024			00	00000000	02012020	5.806,43	
7530	0050024			00	00000000	02012020	11.043,84	
7531	0050024			00	00000000	02012020	8.615,67	
7532	0050024			00	00000000	02012020	18.438,53	
7533	0010051			00	00000000	02012020	18.438,53	
7534	0010051			00	00000000	02012020	13.477,17	
7535	0010051			00	00000000	02012020	11.551,86	
7536	0050024			00	00000000	02012020	16.215,04	
7537	0010051			00	00000000	02012020	6.854,10	
7538	0010051			00	00000000	02012020	17.737,34	
7539	0001031			00	00000000	02012020	129,07	
7542	0001031			00	00000000	02012020	734,49	
7543	0050024			00	00000000	03012020	84.894,41	
7544	0050024			00	00000000	03012020	724.595,25	
7545	0010051			00	00000000	03012020	341.161,80	
7546	0050024			00	00000000	03012020	8.517,34	
7547	0006011			00	00000000	03012020	24.563,41	
7549	0001031			00	00000000	22012020	10,00	
7550	0001031			00	00000000	22012020	10,00	
7551	0001031			00	00000000	22012020	14,00	
7552	0001031			00	00000000	22012020	20,00	
7553	0001031			00	00000000	22012020	10,00	
7554	0099017			00	00000000	22012020	245,00	
7555	0001031			00	00000000	22012020	81,19	
7556	0001031			00	00000000	22012020	0,91	

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

57.285.129,16