

```

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

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

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

```

```

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

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

```

DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

[illegible]

[illegible]

[illegible]

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
0	0	1	4	9	16	25	36	49	64	81	100	121	144	169	196	225	256	289	324	361	400	441	484	529	576	625	676	729	784	841	900	961	1024	1089	1156	1225	1296	1369	1444	1521	1600	1681	1764	1849	1936	2025	2116	2209	2304	2401	2500	2601	2704	2809	2916	3025	3136	3249	3364	3481	3600	3721	3844	3969	4096	4225	4356	4489	4624	4761	4900	5041	5184	5329	5476	5625	5776	5929	6084	6241	6400	6561	6724	6889	7056	7225	7396	7569	7744	7921	8100	8281	8464	8649	8836	9025	9216	9409	9604	9801	10000



[illegible]

$$6 - \text{K} - \text{K} - \text{K} - \text{K} - \text{K} - \text{K} +$$



[illegible]

TIT.		CODICE		NUMERO		PRG	BILANCIO DI PREVISIONE		RESIDUI	COMPETENZA	CASSA
+ 0 0 2 0 1 0 1 +		0020101 +					PREVISIONI ORIGINARIE 2024 EURO				
TIPOLOGIA 101: TRASFERIMENTI CORRENTI											
DA AMMINISTRAZIONI PUBBLICHE											
VARIAZIONI :											
							PREVISIONI DEFINITIVE 2024 EURO				
CONTO DEL TESORIERE											
N.	REVERSALI			IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I			
PROGR.	N.	I	IMPORTO	I	RESIDUI	I	I	I			
1+	369+		14.684,14			14.684,14		14.684,14			
2+	506+		964,52			964,52		15.648,66			
3+	507+		4.093,87			4.093,87		19.742,53			
4+	508+		1.561,56			1.561,56		21.304,09			
5+	952+		260,79			260,79		21.564,88			
6+	1545+		1.349,39			1.349,39		22.914,27			
7+	1555+		15.268,84			15.268,84		38.183,11			
8+	1563+		2.554,19			2.554,19		40.737,30			
9+	1570+		3.141,04			3.141,04		43.878,34			
10+	1572+		2.315,14			2.315,14		46.193,48			
11+	1631+		3.941,18			3.941,18		50.134,66			
12+	1640+		10.959,12			10.959,12		61.093,78			
13+	1644+		1.248,49			1.248,49		62.342,27			
14+	1648+		10.265,89			10.265,89		72.608,16			
15+	383+		14.767,63		14.767,63			87.375,79			



[illegible]

+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ TIT.+	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE			RESIDUI		+ COMPETENZA	+ CASSA
+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----			+-----9-----		+-----9-----	+-----9-----
+ 0 0 3 0 1 0 0	+ 0030100		+	+PREVISIONI ORIGINARIE 2024 EURO		+		+		+	+
+ TIPOLOGIA 100: VENDITA DI BENI E				+			+	+		+	+
+ SERVIZI E PROVENTI DERIVANTI DALLA				+			+	+		+	+
+ GESTIONE DEI BENI				+			+	+		+	+
				+	VARIAZIONI :		+	+		+	+
				+			+	+		+	+
				+			+	+		+	+
				+			+	+		+	+
				+			+	+		+	+
				+			+	+		+	+
				+			+	+		+	+
				+	PREVISIONI DEFINITIVE 2024 EURO		+	+		+	+
				K	K		9	9		K	K
CONTO DEL TESORIERE											
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N.	+ REVERSALI		+	+ IMPORTO DELLE RISCOSSIONI		+	+ A N N O T A Z I O N I		+	+	
+PROGR.	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
I	N.	I	IMPORTO	I	RESIDUI	I		I		I	
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----	+-----9-----
+ 62+	321+		500,00	+		500,00	+	9.481,52	+		+
+ 63+	322+		75,00	+		75,00	+	9.556,52	+		+
+ 64+	323+		700,00	+		700,00	+	10.256,52	+		+
+ 65+	326+		11,42	+		11,42	+	10.267,94	+		+
+ 66+	357+		120,00	+		120,00	+	10.387,94	+		+
+ 67+	358+		56,89	+		56,89	+	10.444,83	+		+
+ 68+	359+		150,00	+		150,00	+	10.594,83	+		+
+ 69+	360+		900,00	+		900,00	+	11.494,83	+		+
+ 70+	363+		275,00	+		275,00	+	11.769,83	+		+
+ 71+	364+		45,68	+		45,68	+	11.815,51	+		+
+ 72+	365+	2.700,00		+	2.700,00		+	14.515,51	+		+
+ 73+	372+		220,00	+		220,00	+	14.735,51	+		+
+ 74+	373+		62,81	+		62,81	+	14.798,32	+		+
+ 75+	374+		710,00	+		710,00	+	15.508,32	+		+
+ 76+	377+		300,00	+		300,00	+	15.808,32	+		+
+ 77+	378+		34,05	+		34,05	+	15.842,37	+		+
+ 78+	447+		320,00	+		320,00	+	16.162,37	+		+
+ 79+	448+		57,10	+		57,10	+	16.219,47	+		+
+ 80+	449+		360,00	+		360,00	+	16.579,47	+		+
+ 81+	454+		170,00	+		170,00	+	16.749,47	+		+
+ 82+	455+		33,84	+		33,84	+	16.783,31	+		+
+ 83+	456+		700,00	+		700,00	+	17.483,31	+		+
+ 84+	461+		5,71	+		5,71	+	17.489,02	+		+
+ 85+	463+		470,00	+		470,00	+	17.959,02	+		+
+ 86+	464+		39,55	+		39,55	+	17.998,57	+		+
+ 87+	465+		5,16	+		5,16	+	18.003,73	+		+
+ 88+	466+		4,00	+		4,00	+	18.007,73	+		+
+ 89+	467+		600,00	+		600,00	+	18.607,73	+		+
+ 90+	493+		36,80	+		36,80	+	18.644,53	+		+
+ 91+	494+		555,00	+		555,00	+	19.199,53	+		+
+ 92+	495+		28,55	+		28,55	+	19.228,08	+		+

[illegible]

[illegible]

[illegible]



[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

Y			Y			Y			Y			Y																							
+ TIT.+			+ CODICE			+ NUMERO			+ PRG			+ BILANCIO DI PREVISIONE			+ RESIDUI			+ COMPETENZA			+ CASSA														
+ 9			+ 9			+ 9			+ 9			+ 9			+ 9			+ 9			+ 9														
+ 0 0 4 0 4 0 0			+ 0040400			+ 0040400			+ 0040400			+ 0040400			+ 0040400			+ 0040400			+ 0040400														
+ TIPOLOGIA 400: ENTRATE DA ALIENAZIONE			+ TIPOLOGIA 400: ENTRATE DA ALIENAZIONE			+ TIPOLOGIA 400: ENTRATE DA ALIENAZIONE			+ TIPOLOGIA 400: ENTRATE DA ALIENAZIONE			+ TIPOLOGIA 400: ENTRATE DA ALIENAZIONE			+ TIPOLOGIA 400: ENTRATE DA ALIENAZIONE			+ TIPOLOGIA 400: ENTRATE DA ALIENAZIONE																	
+ DI BENI MATERIALI E IMMATERIALI			+ DI BENI MATERIALI E IMMATERIALI			+ DI BENI MATERIALI E IMMATERIALI			+ DI BENI MATERIALI E IMMATERIALI			+ DI BENI MATERIALI E IMMATERIALI			+ DI BENI MATERIALI E IMMATERIALI			+ DI BENI MATERIALI E IMMATERIALI																	
+ VARIAZIONI :			+ VARIAZIONI :			+ VARIAZIONI :			+ VARIAZIONI :			+ VARIAZIONI :			+ VARIAZIONI :			+ VARIAZIONI :																	
+ PREVISIONI DEFINITIVE 2024 EURO			+ PREVISIONI DEFINITIVE 2024 EURO			+ PREVISIONI DEFINITIVE 2024 EURO			+ PREVISIONI DEFINITIVE 2024 EURO			+ PREVISIONI DEFINITIVE 2024 EURO			+ PREVISIONI DEFINITIVE 2024 EURO			+ PREVISIONI DEFINITIVE 2024 EURO																	
K			K			K			K			K			K			K																	
CONTO DEL TESORIERE			CONTO DEL TESORIERE			CONTO DEL TESORIERE			CONTO DEL TESORIERE			CONTO DEL TESORIERE			CONTO DEL TESORIERE			CONTO DEL TESORIERE																	
Y			Y			Y			Y			Y			Y			Y																	
+ N. +			+ REVERSALI			+ IMPORTO			+ DELLE RISCOSSIONI			+ A N N O T A Z I O N I			+ A N N O T A Z I O N I																				
+ PROGR. +			+ N. +			+ IMPORTO			+ RESIDUI			+ N. +			+ IMPORTO																				
+ 9			+ 9			+ 9			+ 9			+ 9			+ 9			+ 9																	
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,00			+ 8+ 679+ 3.100,00			+ 9+ 779+ 31.900,00			+ 10+ 918+ 1.500,00			+ 11+ 1120+ 1.500,00			+ 12+ 1455+ 400,00		
+ 1+ 18+ 400,00			+ 2+ 22+ 450,00			+ 3+ 58+ 5.600,00			+ 4+ 110+ 450,00			+ 5+ 192+ 1.500,00			+ 6+ 497+ 1.500,00			+ 7+ 613+ 1.500,0																	

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]





[illegible]

[illegible]

[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2024 EURO			
	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							
	VARIAZIONI :							
	PREVISIONI DEFINITIVE 2024 EURO							
CONTO DEL TESORIERE								
N.	REVERSALI		IMPORTO		DELLE RISCOSSIONI			
PROGR.	N.	IMPORTO	RESIDUI					
372+	715+	100,73		100,73	118.971,74			
373+	716+	289,05		289,05	119.260,79			
374+	717+	101,49		101,49	119.362,28			
375+	718+	297,47		297,47	119.659,75			
376+	719+	19,33		19,33	119.679,08			
377+	720+	1.305,48		1.305,48	120.984,56			
378+	721+	113,85		113,85	121.098,41			
379+	722+	113,85		113,85	121.212,26			
380+	723+	113,85		113,85	121.326,11			
381+	724+	151,80		151,80	121.477,91			
382+	725+	574,54		574,54	122.052,45			
383+	726+	1.594,38		1.594,38	123.646,83			
384+	727+	20,00		20,00	123.666,83			
385+	728+	1.160,00		1.160,00	124.826,83			
386+	729+	100,00		100,00	124.926,83			
387+	730+	5.913,51		5.913,51	130.840,34			
388+	731+	959,18		959,18	131.799,52			
389+	732+	979,42		979,42	132.778,94			
390+	733+	36,29		36,29	132.815,23			
391+	734+	53,31		53,31	132.868,54			
392+	735+	8,64		8,64	132.877,18			
393+	736+	28,40		28,40	132.905,58			
394+	737+	1.048,12		1.048,12	133.953,70			
395+	738+	2.473,12		2.473,12	136.426,82			
396+	739+	1.524,60		1.524,60	137.951,42			
397+	744+	2.343,46		2.343,46	140.294,88			
398+	745+	468,73		468,73	140.763,61			
399+	746+	347,05		347,05	141.110,66			
400+	747+	338,20		338,20	141.448,86			
401+	748+	174,78		174,78	141.623,64			
402+	749+	13,71		13,71	141.637,35			
K						K		

[illegible]

[illegible]

[illegible]





	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2024 EURO			
	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							
	VARIAZIONI :							
	PREVISIONI DEFINITIVE 2024 EURO							
CONTO DEL TESORIERE								
N.	REVERSALI		IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I		
PROGR.	N.	IMPORTO	RESIDUI					
527+	1034+	197,08		197,08	203.288,03			
528+	1035+	236,74		236,74	203.524,77			
529+	1036+	328,16		328,16	203.852,93			
530+	1037+	154,48		154,48	204.007,41			
531+	1038+	533,63		533,63	204.541,04			
532+	1039+	236,74		236,74	204.777,78			
533+	1040+	317,19		317,19	205.094,97			
534+	1041+	69,73		69,73	205.164,70			
535+	1042+	172,07		172,07	205.336,77			
536+	1043+	96,25		96,25	205.433,02			
537+	1044+	270,74		270,74	205.703,76			
538+	1045+	14,04		14,04	205.717,80			
539+	1046+	275,00		275,00	205.992,80			
540+	1047+	11,03		11,03	206.003,83			
541+	1048+	83,37		83,37	206.087,20			
542+	1049+	102,26		102,26	206.189,46			
543+	1050+	306,54		306,54	206.496,00			
544+	1051+	14,98		14,98	206.510,98			
545+	1052+	377,81		377,81	206.888,79			
546+	1053+	911,27		911,27	207.800,06			
547+	1054+	8,83		8,83	207.808,89			
548+	1055+	91,58		91,58	207.900,47			
549+	1056+	237,14		237,14	208.137,61			
550+	1057+	10,49		10,49	208.148,10			
551+	1058+	110,98		110,98	208.259,08			
552+	1059+	113,80		113,80	208.372,88			
553+	1060+	372,69		372,69	208.745,57			
554+	1061+	47,39		47,39	208.792,96			
555+	1062+	313,45		313,45	209.106,41			
556+	1063+	20,09		20,09	209.126,50			
557+	1064+	100,73		100,73	209.227,23			

[illegible]



[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 9 0 1 0 0	0090100		PREVISIONI ORIGINARIE 2024 EURO			
	TIPOLOGIA 100: ENTRATE PER PARTITE DI GIRO							
	VARIAZIONI :							
	PREVISIONI DEFINITIVE 2024 EURO							
CONTO DEL TESORIERE								
N.	REVERSALI		IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I	
PROGR.	N.	IMPORTO	RESIDUI					
651+	1190+	105,65		105,65	237.551,83			
652+	1191+	327,09		327,09	237.878,92			
653+	1192+	109,42		109,42	237.988,34			
654+	1193+	368,60		368,60	238.356,94			
655+	1194+	109,42		109,42	238.466,36			
656+	1195+	357,96		357,96	238.824,32			
657+	1196+	77,59		77,59	238.901,91			
658+	1197+	282,06		282,06	239.183,97			
659+	1198+	14,04		14,04	239.198,01			
660+	1199+	275,00		275,00	239.473,01			
661+	1200+	102,59		102,59	239.575,60			
662+	1201+	313,31		313,31	239.888,91			
663+	1202+	14,98		14,98	239.903,89			
664+	1203+	377,81		377,81	240.281,70			
665+	1204+	1.097,99		1.097,99	241.379,69			
666+	1205+	72,62		72,62	241.452,31			
667+	1206+	245,18		245,18	241.697,49			
668+	1207+	113,80		113,80	241.811,29			
669+	1208+	378,19		378,19	242.189,48			
670+	1209+	151,19		151,19	242.340,67			
671+	1210+	677,62		677,62	243.018,29			
672+	1211+	14,20		14,20	243.032,49			
673+	1212+	100,73		100,73	243.133,22			
674+	1213+	293,27		293,27	243.426,49			
675+	1214+	101,99		101,99	243.528,48			
676+	1215+	302,52		302,52	243.831,00			
677+	1216+	19,33		19,33	243.850,33			
678+	1217+	349,14		349,14	244.199,47			
679+	1218+	139,66		139,66	244.339,13			
680+	1219+	104,74		104,74	244.443,87			
681+	1220+	52,37		52,37	244.496,24			

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Y			Y			Y			Y			Y			Y														
+ TIT. +			+ CODICE +			+ NUMERO +			+ PRG +			+ BILANCIO DI PREVISIONE +			+ RESIDUI +			+ COMPETENZA +			+ CASSA +								
+ 9			+ 9			+ 9			+ 9			+ 9			+ 9			+ 9			+ 9								
+ 0 0 9 0 2 0 0 +			+ 0090200 +			+ PREVISIONI ORIGINARIE 2024 EURO +																							
+ TIPOLOGIA 200: ENTRATE PER CONTO TERZI +																													
+ VARIAZIONI :																													
+ PREVISIONI DEFINITIVE 2024 EURO +																													
K			K			K			K			K			K			K			K								
CONTO DEL TESORIERE																													
Y			Y			Y			Y			Y			Y			Y			Y								
+ N. +			+ REVERSALI +			+ IMPORTO +			+ DELLE RISCOSSIONI +			+ A N N O T A Z I O N I +																	
+ PROGR. +			+ N. +			+ IMPORTO +			+ RESIDUI +			+ I +			+ I +			+ I +			+ I +								
+ 9			+ 9			+ 9			+ 9			+ 9			+ 9			+ 9			+ 9								
+ 31+ 451+ 167,90 +									+ 167,90 +			+ 2.304,84 +																	
+ 32+ 458+ 67,16 +									+ 67,16 +			+ 2.372,00 +																	
+ 33+ 462+ 16,79 +									+ 16,79 +			+ 2.388,79 +																	
+ 34+ 468+ 83,95 +									+ 83,95 +			+ 2.472,74 +																	
+ 35+ 500+ 83,95 +									+ 83,95 +			+ 2.556,69 +																	
+ 36+ 516+ 67,16 +									+ 67,16 +			+ 2.623,85 +																	
+ 37+ 519+ 16,79 +									+ 16,79 +			+ 2.640,64 +																	
+ 38+ 582+ 117,53 +									+ 117,53 +			+ 2.758,17 +																	
+ 39+ 605+ 83,95 +									+ 83,95 +			+ 2.842,12 +																	
+ 40+ 614+ 50,37 +									+ 50,37 +			+ 2.892,49 +																	
+ 41+ 620+ 159,55 +									+ 159,55 +			+ 3.052,04 +																	
+ 42+ 623+ 40,00 +									+ 40,00 +			+ 3.092,04 +																	
+ 43+ 624+ 143,00 +									+ 143,00 +			+ 3.235,04 +																	
+ 44+ 626+ 16,79 +									+ 16,79 +			+ 3.251,83 +																	
+ 45+ 629+ 16,79 +									+ 16,79 +			+ 3.268,62 +																	
+ 46+ 636+ 33,58 +									+ 33,58 +			+ 3.302,20 +																	
+ 47+ 641+ 3.100,00 +									+ 3.100,00 +			+ 6.402,20 +																	
+ 48+ 659+ 83,95 +									+ 83,95 +			+ 6.486,15 +																	
+ 49+ 664+ 67,16 +									+ 67,16 +			+ 6.553,31 +																	
+ 50+ 684+ 117,53 +									+ 117,53 +			+ 6.670,84 +																	
+ 51+ 689+ 33,58 +									+ 33,58 +			+ 6.704,42 +																	
+ 52+ 696+ 16,79 +									+ 16,79 +			+ 6.721,21 +																	
+ 53+ 743+ 16,79 +									+ 16,79 +			+ 6.738,00 +																	
+ 54+ 756+ 100,74 +									+ 100,74 +			+ 6.838,74 +																	
+ 55+ 769+ 33,58 +									+ 33,58 +			+ 6.872,32 +																	
+ 56+ 773+ 50,37 +									+ 50,37 +			+ 6.922,69 +																	
+ 57+ 785+ 67,16 +									+ 67,16 +			+ 6.989,85 +																	
+ 58+ 806+ 69,06 +									+ 69,06 +			+ 7.058,91 +																	
+ 59+ 815+ 67,16 +									+ 67,16 +			+ 7.126,07 +																	
+ 60+ 826+ 67,16 +									+ 67,16 +			+ 7.193,23 +																	
+ 61+ 832+ 50,37 +									+ 50,37 +																				

</																			



+TOTALI+

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		
+ TIT.+	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE		+ RESIDUI		+ COMPETENZA		+ CASSA	
+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ 0 0 0 1 0 2 1	+ 0001021		+	+PREVISIONI ORIGINARIE 2024 EURO		+	+		+		+	
+ SPESE CORRENTI				+	+		+		+		+	
				+	+		+		+		+	
				+	+		+		+		+	
				+	VARIAZIONI :		+		+		+	
				+	+		+		+		+	
				+	+		+		+		+	
				+	+		+		+		+	
				+	+		+		+		+	
				+	+		+		+		+	
				+	PREVISIONI DEFINITIVE 2024 EURO		+		+		+	
+-----K-----				+	+-----K-----		+-----9-----		+-----K-----		+	
CONTO DEL TESORIERE												+
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		
+ N. +	MANDATI		+	IMPORTO DEI PAGAMENTI		+	A N N O T A Z I O N I		+		+	
+PROGR. +	+-----9-----		+-----9-----	+-----9-----		+	+-----9-----		+-----9-----		+	
I	N.	I	IMPORTO	I	RESIDUI	I	I		I		I	
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----		+-----9-----		+-----9-----	
+ 62+	700+		1.497,79	+		1.497,79	+	104.387,50	+		+	
+ 63+	701+		1.252,30	+		1.252,30	+	105.639,80	+		+	
+ 64+	706+		177,28	+		177,28	+	105.817,08	+		+	
+ 65+	707+		120,49	+		120,49	+	105.937,57	+		+	
+ 66+	722+		534,91	+		534,91	+	106.472,48	+		+	
+ 67+	728+		447,27	+		447,27	+	106.919,75	+		+	
+ 68+	741+		1.497,80	+		1.497,80	+	108.417,55	+		+	
+ 69+	746+		1.252,30	+		1.252,30	+	109.669,85	+		+	
+ 70+	751+		177,28	+		177,28	+	109.847,13	+		+	
+ 71+	752+		120,49	+		120,49	+	109.967,62	+		+	
+ 72+	770+		534,89	+		534,89	+	110.502,51	+		+	
+ 73+	776+		447,27	+		447,27	+	110.949,78	+		+	
+ 74+	845+		2.049,37	+		2.049,37	+	112.999,15	+		+	
+ 75+	848+		2.121,95	+		2.121,95	+	115.121,10	+		+	
+ 76+	852+		2.121,95	+		2.121,95	+	117.243,05	+		+	
+ 77+	883+		5.261,77	+		5.261,77	+	122.504,82	+		+	
+ 78+	897+		1.497,79	+		1.497,79	+	124.002,61	+		+	
+ 79+	898+		1.252,30	+		1.252,30	+	125.254,91	+		+	
+ 80+	905+		177,28	+		177,28	+	125.432,19	+		+	
+ 81+	906+		120,49	+		120,49	+	125.552,68	+		+	
+ 82+	918+		534,89	+		534,89	+	126.087,57	+		+	
+ 83+	921+		447,27	+		447,27	+	126.534,84	+		+	
+ 84+	953+		2.049,37	+		2.049,37	+	128.584,21	+		+	
+ 85+	954+		2.121,95	+		2.121,95	+	130.706,16	+		+	
+ 86+	955+		2.121,95	+		2.121,95	+	132.828,11	+		+	
+ 87+	971+		5.409,56	+		5.409,56	+	138.237,67	+		+	
+ 88+	975+		1.497,79	+		1.497,79	+	139.735,46	+		+	
+ 89+	976+		1.287,48	+		1.287,48	+	141.022,94	+		+	
+ 90+	981+		177,28	+		177,28	+	141.200,22	+		+	
+ 91+	982+		123,83	+		123,83	+	141.324,05	+		+	
+ 92+	994+		534,91	+		534,91	+	141.858,96				



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	9	0 0 0 1 0 3 1	0001031		PREVISIONI ORIGINARIE 2024 EURO			
	SPESE CORRENTI				VARIAZIONI :			
					PREVISIONI DEFINITIVE 2024 EURO			
CONTO DEL TESORIERE								
N.	MANDATI		IMPORTO DEI PAGAMENTI		A N N O T A Z I O N I			
PROGR.	N.	IMPORTO	RESIDUI					
62+	716+	362,70 +		362,70 +	66.220,14 +			
63+	732+	1.015,70 +		1.015,70 +	67.235,84 +			
64+	748+	62,22 +		62,22 +	67.298,06 +			
65+	754+	57,85 +		57,85 +	67.355,91 +			
66+	759+	2,01 +		2,01 +	67.357,92 +			
67+	761+	362,53 +		362,53 +	67.720,45 +			
68+	869+	2.206,27 +		2.206,27 +	69.926,72 +			
69+	871+	2.060,72 +		2.060,72 +	71.987,44 +			
70+	889+	165,18 +		165,18 +	72.152,62 +			
71+	891+	793,00 +		793,00 +	72.945,62 +			
72+	892+	553,26 +		553,26 +	73.498,88 +			
73+	894+	1.015,54 +		1.015,54 +	74.514,42 +			
74+	902+	62,22 +		62,22 +	74.576,64 +			
75+	908+	57,85 +		57,85 +	74.634,49 +			
76+	913+	2,01 +		2,01 +	74.636,50 +			
77+	915+	362,70 +		362,70 +	74.999,20 +			
78+	932+	20,09 +		20,09 +	75.019,29 +			
79+	938+	1.830,00 +		1.830,00 +	76.849,29 +			
80+	961+	2.206,27 +		2.206,27 +	79.055,56 +			
81+	962+	2.060,72 +		2.060,72 +	81.116,28 +			
82+	972+	1.015,54 +		1.015,54 +	82.131,82 +			
83+	978+	62,22 +		62,22 +	82.194,04 +			
84+	984+	57,85 +		57,85 +	82.251,89 +			
85+	988+	2,01 +		2,01 +	82.253,90 +			
86+	991+	362,70 +		362,70 +	82.616,60 +			
87+	1005+	20,09 +		20,09 +	82.636,69 +			
88+	1009+	1.830,00 +		1.830,00 +	84.466,69 +			
89+	1010+	607,56 +		607,56 +	85.074,25 +			
90+	1037+	1.830,00 +		1.830,00 +	86.904,25 +			
91+	1038+	303,78 +		303,78 +	87.208,03 +			
92+	1050+	2.206,27 +		2.206,27 +	89.414,30 +			
6-	K-	K-	K-	K-	K-			

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ TIT.+	CODICE		+ NUMERO	+ PRG	BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA		+ CASSA
+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----		+-----9-----		+-----9-----
+ 0 0 0 1 0 6 1	+ 0001061		+	PREVISIONI ORIGINARIE 2024 EURO		+					+
+ SPESE CORRENTI				+			+			+	+
				+			+			+	+
				+			+			+	+
				+	VARIAZIONI :		+			+	+
				+			+			+	+
				+			+			+	+
				+			+			+	+
				+			+			+	+
				+			+			+	+
				+	PREVISIONI DEFINITIVE 2024 EURO		+			+	+
+-----K-----				+	+-----K-----		+	+-----K-----		+	+
CONTO DEL TESORIERE											
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N. +	MANDATI		+	IMPORTO DEI PAGAMENTI		+	A N N O T A Z I O N I		+	+	
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----	
+ 93+	684+	77,04	+	+	77,04	+	123.833,60	+			
+ 94+	685+	16,95	+	+	16,95	+	123.850,55	+			
+ 95+	689+	2.600,00	+	+	2.600,00	+	126.450,55	+			
+ 96+	690+	19.346,97	+	+	19.346,97	+	145.797,52	+			
+ 97+	691+	700,13	+	+	700,13	+	146.497,65	+			
+ 98+	692+	2.390,00	+	+	2.390,00	+	148.887,65	+			
+ 99+	695+	2.188,18	+	+	2.188,18	+	151.075,83	+			
+ 100+	704+	124,88	+	+	124,88	+	151.200,71	+			
+ 101+	710+	106,03	+	+	106,03	+	151.306,74	+			
+ 102+	717+	781,36	+	+	781,36	+	152.088,10	+			
+ 103+	734+	2.188,48	+	+	2.188,48	+	154.276,58	+			
+ 104+	749+	124,88	+	+	124,88	+	154.401,46	+			
+ 105+	755+	106,03	+	+	106,03	+	154.507,49	+			
+ 106+	763+	781,13	+	+	781,13	+	155.288,62	+			
+ 107+	783+	999,69	+	+	999,69	+	156.288,31	+			
+ 108+	784+	4.829,99	+	+	4.829,99	+	161.118,30	+			
+ 109+	785+	5.124,00	+	+	5.124,00	+	166.242,30	+			
+ 110+	786+	111,37	+	+	111,37	+	166.353,67	+			
+ 111+	787+	317,20	+	+	317,20	+	166.670,87	+			
+ 112+	788+	15.641,61	+	+	15.641,61	+	182.312,48	+			
+ 113+	789+	2.135,00	+	+	2.135,00	+	184.447,48	+			
+ 114+	841+	4,72	+	+	4,72	+	184.452,20	+			
+ 115+	842+	1,04	+	+	1,04	+	184.453,24	+			
+ 116+	856+	1.866,11	+	+	1.866,11	+	186.319,35	+			
+ 117+	860+	1.986,83	+	+	1.986,83	+	188.306,18	+			
+ 118+	861+	2.561,17	+	+	2.561,17	+	190.867,35	+			
+ 119+	862+	1.000,00	+	+	1.000,00	+	191.867,35	+			
+ 120+	865+	1.776,42	+	+	1.776,42	+	193.643,77	+			
+ 121+	886+	2.188,68	+	+	2.188,68	+	195.832,45	+			
+ 122+	887+	1.281,00	+	+	1.281,00	+	197.113,45	+			
+ 123+	888+	1.141,92	+	+	1.141,92	+	198.255,37	+			
+-----K-----	+-----K-----		+	+-----K-----		+	+-----K-----		+	+-----K-----	

+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		
+ TIT.+	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE		+ RESIDUI	+ COMPETENZA		+ CASSA	+	
+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+	
+ 0 0 0 1 0 6 1	+ 0001061		+	+	+PREVISIONI ORIGINARIE 2024 EURO		+	+		+	+	
+-----+-----+-----+-----				+		+	+		+	+	+	
+ SPESE CORRENTI				+		+	+		+	+	+	
+				+		+	+		+	+	+	
+				+-----9-----		+-----9-----	+-----9-----		+-----9-----	+	+	
+				+ VARIAZIONI :		+	+		+	+	+	
+				+		+	+		+	+	+	
+				+		+	+		+	+	+	
+				+		+	+		+	+	+	
+				+		+	+		+	+	+	
+				+-----9-----		+-----9-----	+-----9-----		+-----9-----	+	+	
+				+ PREVISIONI DEFINITIVE 2024 EURO		+	+		+	+	+	
+-----K-----				+-----K-----		+-----9-----	+-----K-----		+-----K-----	+	+	
CONTO DEL TESORIERE												+
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		
+ N. +	MANDATI		+ IMPORTO	DEI PAGAMENTI		+ A	N		N		O	
+PROGR. +	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----		+-----9-----	
I	N.	I	IMPORTO	I	RESIDUI	I	I		I		I	
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----		+-----9-----		+-----9-----	
+ 124+	895+	2.188,49	+	+	2.188,49	+	200.443,86	+	+		+	
+ 125+	903+	124,88	+	+	124,88	+	200.568,74	+	+		+	
+ 126+	909+	106,03	+	+	106,03	+	200.674,77	+	+		+	
+ 127+	916+	779,71	+	+	779,71	+	201.454,48	+	+		+	
+ 128+	939+	148,88	+	+	148,88	+	201.603,36	+	+		+	
+ 129+	940+	122,00	+	+	122,00	+	201.725,36	+	+		+	
+ 130+	941+	270,90	+	+	270,90	+	201.996,26	+	+		+	
+ 131+	956+	1.866,11	+	+	1.866,11	+	203.862,37	+	+		+	
+ 132+	957+	1.990,35	+	+	1.990,35	+	205.852,72	+	+		+	
+ 133+	958+	2.561,17	+	+	2.561,17	+	208.413,89	+	+		+	
+ 134+	959+	1.000,00	+	+	1.000,00	+	209.413,89	+	+		+	
+ 135+	960+	1.776,42	+	+	1.776,42	+	211.190,31	+	+		+	
+ 136+	973+	2.188,18	+	+	2.188,18	+	213.378,49	+	+		+	
+ 137+	979+	124,88	+	+	124,88	+	213.503,37	+	+		+	
+ 138+	985+	106,03	+	+	106,03	+	213.609,40	+	+		+	
+ 139+	992+	781,41	+	+	781,41	+	214.390,81	+	+		+	
+ 140+	1013+	90,00	+	+	90,00	+	214.480,81	+	+		+	
+ 141+	1014+	20,00	+	+	20,00	+	214.500,81	+	+		+	
+ 142+	1015+	42,00	+	+	42,00	+	214.542,81	+	+		+	
+ 143+	1016+	16,35	+	+	16,35	+	214.559,16	+	+		+	
+ 144+	1017+	475,39	+	+	475,39	+	215.034,55	+	+		+	
+ 145+	1020+	167,00	+	+	167,00	+	215.201,55	+	+		+	
+ 146+	1021+	251,00	+	+	251,00	+	215.452,55	+	+		+	
+ 147+	1022+	122,60	+	+	122,60	+	215.575,15	+	+		+	
+ 148+	1023+	499,10	+	+	499,10	+	216.074,25	+	+		+	
+ 149+	1024+	3,90	+	+	3,90	+	216.078,15	+	+		+	
+ 150+	1025+	285,43	+	+	285,43	+	216.363,58	+	+		+	
+ 151+	1026+	394,10	+	+	394,10	+	216.757,68	+	+		+	
+ 152+	1027+	451,40	+	+	451,40	+	217.209,08	+	+		+	
+ 153+	102											

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
	0 0 0 1 0 6 1	0001061			PREVISIONI ORIGINARIE 2024 EURO			
	SPESE CORRENTI				VARIAZIONI :			
					PREVISIONI DEFINITIVE 2024 EURO			
CONTO DEL TESORIERE								
N.	MANDATI	IMPORTO	DEI PAGAMENTI	A N N O T A Z I O N I				
PROGR.	N.	IMPORTO	RESIDUI					
155+	1045+	1.990,35	1.990,35	221.582,82				
156+	1046+	2.561,17	2.561,17	224.143,99				
157+	1047+	1.000,00	1.000,00	225.143,99				
158+	1049+	1.762,81	1.762,81	226.906,80				
159+	1075+	2.189,38	2.189,38	229.096,18				
160+	1082+	124,88	124,88	229.221,06				
161+	1088+	106,03	106,03	229.327,09				
162+	1095+	780,31	780,31	230.107,40				
163+	1113+	329,40	329,40	230.436,80				
164+	1114+	24,00	24,00	230.460,80				
165+	1115+	348,92	348,92	230.809,72				
166+	1138+	335,59	335,59	231.145,31				
167+	1139+	156,16	156,16	231.301,47				
168+	1140+	3,90	3,90	231.305,37				
169+	1141+	1.220,00	1.220,00	232.525,37				
170+	1142+	396,61	396,61	232.921,98				
171+	1147+	1.866,11	1.866,11	234.788,09				
172+	1148+	1.990,35	1.990,35	236.778,44				
173+	1150+	2.561,17	2.561,17	239.339,61				
174+	1151+	1.000,00	1.000,00	240.339,61				
175+	1152+	1.776,42	1.776,42	242.116,03				
176+	1163+	2.188,18	2.188,18	244.304,21				
177+	1169+	124,88	124,88	244.429,09				
178+	1174+	106,03	106,03	244.535,12				
179+	1181+	781,41	781,41	245.316,53				
180+	1206+	329,40	329,40	245.645,93				
181+	1207+	277,76	277,76	245.923,69				
182+	1208+	263,42	263,42	246.187,11				
183+	1209+	1.207,80	1.207,80	247.394,91				
184+	1210+	1.082,90	1.082,90	248.477,81				
185+	1211+	8,40	8,40	248.486,21				

[illegible]

[illegible]

+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ TIT.+	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE		+ RESIDUI	+ COMPETENZA		+ CASSA	+
+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----	+-----9-----		+-----9-----	+
+ 0 0 0 1 0 6 1	+ 0001061		+	+PREVISIONI ORIGINARIE 2024 EURO		+	+		+	+	+
+-----+-----			+-----+-----	+		+	+		+	+	+
+ SPESE CORRENTI			+		+	+	+		+	+	+
+			+		+	+	+		+	+	+
+			+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----	+-----9-----	+
+			+ VARIAZIONI :		+	+	+		+	+	+
+			+		+	+	+		+	+	+
+			+		+	+	+		+	+	+
+			+		+	+	+		+	+	+
+			+		+	+	+		+	+	+
+			+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----	+-----9-----	+
+			+ PREVISIONI DEFINITIVE 2024 EURO		+	+	+		+	+	+
+-----K-----			+-----K-----		+-----K-----	+-----K-----	+-----K-----		+-----K-----	+-----K-----	+
+ CONTO DEL TESORIERE						+	+				
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----			
+ N. +	MANDATI		IMPORTO		DEI PAGAMENTI		A N N O T A Z I O N I				
+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----				
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----			
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----			
+ 248+	10+	670,51	+	670,51	+	320.549,91	+	+			
+ 249+	11+	81,91	+	81,91	+	320.631,82	+	+			
+ 250+	35+	413,70	+	413,70	+	321.045,52	+	+			
+ 251+	78+	673,80	+	673,80	+	321.719,32	+	+			
+ 252+	80+	3,90	+	3,90	+	321.723,22	+	+			
+ 253+	81+	854,00	+	854,00	+	322.577,22	+	+			
+ 254+	82+	285,24	+	285,24	+	322.862,46	+	+			
+ 255+	83+	142,21	+	142,21	+	323.004,67	+	+			
+ 256+	89+	409,84	+	409,84	+	323.414,51	+	+			
+ 257+	131+	4.618,43	+	4.618,43	+	328.032,94	+	+			
+ 258+	132+	186,86	+	186,86	+	328.219,80	+	+			
+ 259+	133+	405,76	+	405,76	+	328.625,56	+	+			
+ 260+	220+	115,96	+	115,96	+	328.741,52	+	+			
+ 261+	221+	338,95	+	338,95	+	329.080,47	+	+			
+ 262+	222+	251,06	+	251,06	+	329.331,53	+	+			
+ 263+	223+	111,37	+	111,37	+	329.442,90	+	+			
+ 264+	224+	26.840,00	+	26.840,00	+	356.282,90	+	+			
+ 265+	225+	854,44	+	854,44	+	357.137,34	+	+			
+ 266+	226+	500,00	+	500,00	+	357.637,34	+	+			
+ 267+	246+	2.918,24	+	2.918,24	+	360.555,58	+	+			
+ 268+	247+	127,51	+	127,51	+	360.683,09	+	+			
+ 269+	326+	1.000,00	+	1.000,00	+	361.683,09	+	+			
+ 270+	327+	495,78	+	495,78	+	362.178,87	+	+			
+ 271+	337+	266,00	+	266,00	+	362.444,87	+	+			
+ 272+	338+	180,04	+	180,04	+	362.624,91	+	+			
+ 273+	339+	129,86	+	129,86	+	362.754,77	+	+			
+ 274+	340+	114,98	+	114,98	+	362.869,75	+	+			
+ 275+	341+	4.575,22	+	4.575,22	+	367.444,97	+	+			
+ 276+	379+	232,12	+	232,12	+	367.677,09	+	+			
+ 277+	387+	221,36	+	221,36	+	367.898,45	+	+			
+ 278+	397+	431,52	+	431,52	+	368.329,97	+	+			
+-----K-----	+-----K-----		+-----K-----	+-----K-----	+-----K-----	+-----K-----	+-----K-----				

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Y		Y		Y		Y		Y		Y	
TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA		CASSA	
9	0 0 0 3 0 1 1	0003011		PREVISIONI ORIGINARIE 2024 EURO							
SPESE CORRENTI											
				VARIAZIONI :							
				PREVISIONI DEFINITIVE 2024 EURO							
			K	K		K		K		K	
CONTO DEL TESORIERE											
N.	MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I				
PROGR.	N.	IMPORTO	RESIDUI								
I	I	I	I	I	I	I	I	I	I	I	I
9	9	9	9	9	9	9	9	9	9	9	9
1+	47+	1.952,35			1.952,35		1.952,35				
2+	48+	1.973,94			1.973,94		3.926,29				
3+	123+	1.952,35			1.952,35		5.878,64				
4+	124+	1.978,84			1.978,84		7.857,48				
5+	139+	936,05			936,05		8.793,53				
6+	145+	55,10			55,10		8.848,63				
7+	151+	55,73			55,73		8.904,36				
8+	156+	1,93			1,93		8.906,29				
9+	159+	333,71			333,71		9.240,00				
10+	172+	19,33			19,33		9.259,33				
11+	176+	935,62			935,62		10.194,95				
12+	182+	55,10			55,10		10.250,05				
13+	188+	55,67			55,67		10.305,72				
14+	193+	1,93			1,93		10.307,65				
15+	197+	334,14			334,14		10.641,79				
16+	211+	19,33			19,33		10.661,12				
17+	250+	997,96			997,96		11.659,08				
18+	251+	1.214,75			1.214,75		12.873,83				
19+	293+	1.952,35			1.952,35		14.826,18				
20+	294+	1.978,84			1.978,84		16.805,02				
21+	360+	366,00			366,00		17.171,02				
22+	393+	1.952,35			1.952,35		19.123,37				
23+	395+	38,04			38,04		19.161,41				
24+	396+	1.978,84			1.978,84		21.140,25				
25+	398+	37,14			37,14		21.177,39				
26+	480+	1.952,35			1.952,35		23.129,74				
27+	481+	1.973,94			1.973,94		25.103,68				
28+	492+	936,05			936,05		26.039,73				
29+	498+	55,10			55,10		26.094,83				
30+	504+	55,73			55,73		26.150,56				
K	K	K	K	K	K	K	K	K	K	K	K

[illegible]



[illegible]

[illegible]



[illegible]

+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ TIT.+	CODICE		+ NUMERO	+ PRG	+ BILANCIO DI PREVISIONE		+ RESIDUI		+ COMPETENZA		+ CASSA
+-----9-----	+-----9-----		+-----9-----	+-----9-----	+-----9-----		+-----9-----		+-----9-----		+-----9-----
+ + 0 0 0 4 0 2 1	+ 0004021		+ +	+ PREVISIONI ORIGINARIE 2024 EURO		+ +		+ +		+ +	
+ SPESE CORRENTI				+ +		+ +		+ +		+ +	
+ +				+ +		+ +		+ +		+ +	
+ +				+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ +				+ VARIAZIONI :		+ +		+ +		+ +	
+ +				+ +		+ +		+ +		+ +	
+ +				+ +		+ +		+ +		+ +	
+ +				+ +		+ +		+ +		+ +	
+ +				+ +		+ +		+ +		+ +	
+ +				+-----9-----		+-----9-----		+-----9-----		+-----9-----	
+ +				+ PREVISIONI DEFINITIVE 2024 EURO		+ +		+ +		+ +	
+-----K-----				+-----K-----		+-----9-----		+-----K-----		+-----K-----	
+ CONTO DEL TESORIERE											
+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----		+-----Y-----	
+ N.	+ MANDATI		+ IMPORTO		+ DEI PAGAMENTI		+ A N N O T A Z I O N I		+ A N N O T A Z I O N I		+ +
+PROGR.	+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----		+-----9-----
+ I	+ N.	+ I	+ IMPORTO	+ I	+ RESIDUI	+ I	+ I	+ I	+ I	+ I	+ I
+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----	+-----9-----
+ 31+	1221+		136,64	+ +		136,64	+ +	66.375,61	+ +		+ +
+ 32+	1222+		183,70	+ +		183,70	+ +	66.559,31	+ +		+ +
+ 33+	1223+		363,64	+ +		363,64	+ +	66.922,95	+ +		+ +
+ 34+	1313+		121,35	+ +		121,35	+ +	67.044,30	+ +		+ +
+ 35+	1314+		148,84	+ +		148,84	+ +	67.193,14	+ +		+ +
+ 36+	1315+		282,82	+ +		282,82	+ +	67.475,96	+ +		+ +
+ 37+	1316+		158,60	+ +		158,60	+ +	67.634,56	+ +		+ +
+ 38+	1354+		48,80	+ +		48,80	+ +	67.683,36	+ +		+ +
+ 39+	1355+		387,96	+ +		387,96	+ +	68.071,32	+ +		+ +
+ 40+	1356+		61,39	+ +		61,39	+ +	68.132,71	+ +		+ +
+ 41+	1357+		365,83	+ +		365,83	+ +	68.498,54	+ +		+ +
+ 42+	1358+		87,84	+ +		87,84	+ +	68.586,38	+ +		+ +
+ 43+	1359+		387,96	+ +		387,96	+ +	68.974,34	+ +		+ +
+ 44+	1421+		633,32	+ +		633,32	+ +	69.607,66	+ +		+ +
+ 45+	14+		131,74	+ +	131,74	+ +	+ +	69.739,40	+ +		+ +
+ 46+	15+		360,14	+ +	360,14	+ +	+ +	70.099,54	+ +		+ +
+ 47+	16+		5,10	+ +	5,10	+ +	+ +	70.104,64	+ +		+ +
+ 48+	85+		34,09	+ +	34,09	+ +	+ +	70.138,73	+ +		+ +
+ 49+	91+		147,53	+ +	147,53	+ +	+ +	70.286,26	+ +		+ +
+ 50+	92+		319,10	+ +	319,10	+ +	+ +	70.605,36	+ +		+ +
+ 51+	228+		77,73	+ +	77,73	+ +	+ +	70.683,09	+ +		+ +
+ 52+	229+		31,10	+ +	31,10	+ +	+ +	70.714,19	+ +		+ +
+ 53+	230+		66,50	+ +	66,50	+ +	+ +	70.780,69	+ +		+ +
+ 54+	348+		50,39	+ +	50,39	+ +	+ +	70.831,08	+ +		+ +
+ 55+	350+		50,39	+ +	50,39	+ +	+ +	70.881,47	+ +		+ +
+ 56+	797+		2.937,15	+ +	2.937,15	+ +	+ +	73.818,62	+ +		+ +
+ +	+ +		+ +	+ +	+ +	+ +	+ +	+ +	+ +		+ +
+ +	+ +		+ +	+ +	+ +	+ +	+ +	+ +	+ +		+ +
+ +	+ +		+ +	+ +	+ +	+ +	+ +	+ +	+ +		+ +
+ +	+ +		+ +	+ +	+ +	+ +	+ +				

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

	TIT.	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA
-9-	+0+0+1+4+0+2+1+	+0014021+	PREVISIONI ORIGINARIE 2024 EURO					
SPESE CORRENTI			VARIAZIONI :					
K-CONTO DEL TESORIERE-K	N.	MANDATI	IMPORTO	DEI PAGAMENTI	A N N O T A Z I O N I			
I-I	N.	I	I	I	I			I
-9-	-9-	-9-	-9-	-9-	-9-	-9-	-9-	-9-
1+	547+	216,68		216,68	216,68			
2+	683+	383,05		383,05	599,73			
3+	951+	252,31		252,31	852,04			
4+	1229+	147,96		147,96	1.000,00			
5+	1230+	460,06		460,06	1.460,06			
6+	1327+	163,65		163,65	1.623,71			
7+	27+	5,10	5,10		1.628,81			
8+	101+	102,71	102,71		1.731,52			
9+	355+	64,59	64,59		1.796,11			
TOTALI			172,40	1.623,71	1.796,11			
6-K	K	K	K	K	K	K	K	K



[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]