

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
1 - Prelievi dai Fondi di Riserva per spese impreviste (art. 11, comma 4, lettera f) del Regolamento regionale 7 giugno 2018, n. 5)								
2021/0000026/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		15.934,28		15.934,28
2021/0000026/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00713	1	4.290,00		4.290,00	
2021/0000026/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00719	1	9.401,28		9.401,28	
2021/0000026/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U01024	1	2.243,00		2.243,00	
2021/0000061/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		833.613,24		833.613,24
2021/0000061/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03988	2	833.613,24		833.613,24	
2021/0000061/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		13.588,64		13.588,64
2021/0000061/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07281	1	13.588,64		13.588,64	
2021/0000067/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		10.948,77		10.948,77
2021/0000067/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01441	1	1.937,52		1.937,52	
2021/0000067/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01797	1	2.359,38		2.359,38	
2021/0000067/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01440	1	6.651,87		6.651,87	
2021/0000068/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		2.963,64		2.963,64
2021/0000068/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	2.963,64		2.963,64	
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		3.000,00		3.000,00
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04891	1	3.000,00		3.000,00	
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		1.087,04		1.087,04
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04499	1	1.087,04		1.087,04	
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		2.500,00		2.500,00
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00821	2	2.500,00		2.500,00	
2021/0000096/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		5.138.465,10		5.138.465,10
2021/0000096/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00719	1	5.138.465,10		5.138.465,10	
2021/0000097/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		293.746,10		293.746,10
2021/0000097/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04258	1	213.178,29		213.178,29	
2021/0000097/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04260	1	14.921,22		14.921,22	
2021/0000097/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04262	1	49.518,15		49.518,15	
2021/0000097/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04264	1	16.128,44		16.128,44	
2021/0000098/50_03_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		500,00		500,00
2021/0000098/50_03_00/G	Delibera Giunta Reg	COMP_LIBERA	U00627	1	500,00		500,00	
2021/0000099/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		90.727,67		90.727,67
2021/0000099/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04275	1	2.956,05		2.956,05	
2021/0000099/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04281	1	16.617,65		16.617,65	
2021/0000099/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04291	1	68.980,31		68.980,31	
2021/0000099/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04292	1	2.173,66		2.173,66	
2021/0000100/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		154.077,97		154.077,97
2021/0000100/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01383	1	143.462,12		143.462,12	
2021/0000100/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01381	1	10.615,85		10.615,85	
2021/0000101/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		129.420,86		129.420,86
2021/0000101/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	128.058,81		128.058,81	
2021/0000101/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U01482	1	1.362,05		1.362,05	
2021/0000107/50_09_03/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		10.379,72		10.379,72
2021/0000107/50_09_03/G	Delibera Giunta Reg	COMP_LIBERA	U01730	1	10.379,72		10.379,72	
2021/0000126/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		3.500,00		3.500,00
2021/0000126/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01383	1	3.500,00		3.500,00	
2021/0000139/50_03_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		6.344,00		6.344,00
2021/0000139/50_03_00/G	Delibera Giunta Reg	COMP_LIBERA	U00627	1	6.344,00		6.344,00	
2021/0000140/50_09_93/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		5.106,92		5.106,92
2021/0000140/50_09_93/G	Delibera Giunta Reg	COMP_LIBERA	U01730	1	5.106,92		5.106,92	
2021/0000141/60_09_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		71.658,56		71.658,56
2021/0000141/60_09_00/G	Delibera Giunta Reg	COMP_LIBERA	U05415	1	51.001,58		51.001,58	
2021/0000141/60_09_00/G	Delibera Giunta Reg	COMP_LIBERA	U05417	1	20.656,98		20.656,98	
2021/0000148/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		15.572,00		15.572,00
2021/0000148/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00320	1	15.572,00		15.572,00	
2021/0000157/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		10.741,97		10.741,97
2021/0000157/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01067	1	10.741,97		10.741,97	
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		17.068,90		17.068,90
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01383	1	12.945,85		12.945,85	
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U03900	1	1.724,06		1.724,06	
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U03902	1	60,00		60,00	
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U03908	1	98,96		98,96	
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U03916	1	764,09		764,09	
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U03917	1	1.164,24		1.164,24	
2021/0000158/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U03918	1	311,70		311,70	
2021/0000159/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		1.128.952,01		1.128.952,01
2021/0000159/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	1.111.231,54		1.111.231,54	
2021/0000159/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U01482	1	17.720,47		17.720,47	
2021/0000160/50_10_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		202.626,67		202.626,67
2021/0000160/50_10_00/G	Delibera Giunta Reg	COMP_LIBERA	U04888	1	38.925,01		38.925,01	
2021/0000160/50_10_00/G	Delibera Giunta Reg	COMP_LIBERA	U00575	1	163.701,66		163.701,66	
2021/0000161/50_11_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		36.659,91		36.659,91
2021/0000161/50_11_01/G	Delibera Giunta Reg	COMP_LIBERA	U05646	1	33.414,15		33.414,15	
2021/0000161/50_11_01/G	Delibera Giunta Reg	COMP_LIBERA	U05642	1	3.245,76		3.245,76	
2021/0000163/50_07_14/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		172.502,32		172.502,32
2021/0000163/50_07_14/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	172.184,89		172.184,89	
2021/0000163/50_07_14/G	Delibera Giunta Reg	COMP_LIBERA	U01482	1	317,43		317,43	
2021/0000174/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		320.000,00		320.000,00
2021/0000174/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04809	1	320.000,00		320.000,00	
2021/0000182/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		585.891,29		585.891,29

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Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000182/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04276	1	2.036,11		2.036,11	
2021/0000182/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04277	1	1.184,14		1.184,14	
2021/0000182/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04296	1	12.163,84		12.163,84	
2021/0000182/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04291	1	557.264,74		557.264,74	
2021/0000182/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04292	1	13.242,46		13.242,46	
2021/0000184/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		54.945,01		54.945,01
2021/0000184/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01067	1	47.050,34		47.050,34	
2021/0000184/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01440	1	3.992,00		3.992,00	
2021/0000184/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01441	1	3.902,67		3.902,67	
2021/0000200/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		450.000,00		450.000,00
2021/0000200/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00154	1	450.000,00		450.000,00	
2021/0000210/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		46.594,09		46.594,09
2021/0000210/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04276	1	4.537,86		4.537,86	
2021/0000210/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04296	1	36.754,05		36.754,05	
2021/0000210/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04297	1	5.302,18		5.302,18	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		350.000,00		350.000,00
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03344	1	150.000,00		150.000,00	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03345	1	150.000,00		150.000,00	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03346	1	50.000,00		50.000,00	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		531.467,44		531.467,44
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03125	1	335.027,00		335.027,00	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03003	1	30.000,00		30.000,00	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03009	1	166.440,44		166.440,44	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04594	1	1.000,00		1.000,00	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		1.000,00		1.000,00
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		1.600,00		1.600,00
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00458	1	1.600,00		1.600,00	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		50.000,00		50.000,00
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04303	1	50.000,00		50.000,00	
2021/0000263/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		49.997,39		49.997,39
2021/0000263/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00582	1	49.997,39		49.997,39	
2021/0000264/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		7.733,64		7.733,64
2021/0000264/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04258	1	7.713,64		7.713,64	
2021/0000264/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04257	1	20,00		20,00	
2021/0000265/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		1.457.410,86		1.457.410,86
2021/0000265/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01067	1	1.340.584,06		1.340.584,06	
2021/0000265/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U00689	1	100.217,48		100.217,48	
2021/0000265/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01440	1	6.668,02		6.668,02	
2021/0000265/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01441	1	5.357,45		5.357,45	
2021/0000265/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01443	1	4.583,85		4.583,85	
2021/0000266/50_13_17/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		1.262.714,95		1.262.714,95
2021/0000266/50_13_17/G	Delibera Giunta Reg	COMP_LIBERA	U00500	1	997.087,69		997.087,69	
2021/0000266/50_13_17/G	Delibera Giunta Reg	COMP_LIBERA	U06702	1	239.844,66		239.844,66	
2021/0000266/50_13_17/G	Delibera Giunta Reg	COMP_LIBERA	U06710	1	25.782,60		25.782,60	
2021/0000271/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		650,00		650,00
2021/0000271/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01730	1	650,00		650,00	
2021/0000285/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		22.234,75		22.234,75
2021/0000285/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00582	1	22.017,74		22.017,74	
2021/0000285/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00607	1	217,01		217,01	
2021/0000287/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		96.178,98		96.178,98
2021/0000287/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04275	1	14.973,63		14.973,63	
2021/0000287/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04157	1	496,22		496,22	
2021/0000287/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04296	1	14.818,50		14.818,50	
2021/0000287/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04291	1	64.857,06		64.857,06	
2021/0000287/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04292	1	1.033,57		1.033,57	
2021/0000288/60_09_05/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		2.056,24		2.056,24
2021/0000288/60_09_05/G	Delibera Giunta Reg	COMP_LIBERA	U05415	1	1.210,00		1.210,00	
2021/0000288/60_09_05/G	Delibera Giunta Reg	COMP_LIBERA	U05417	1	846,24		846,24	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		268.500,00		268.500,00
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00866	1	268.500,00		268.500,00	
2021/0000327/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		6.316,61		6.316,61
2021/0000327/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00582	1	6.316,61		6.316,61	
2021/0000328/60_11_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		103.472,61		103.472,61
2021/0000328/60_11_00/G	Delibera Giunta Reg	COMP_LIBERA	U04554	1	92.830,00		92.830,00	
2021/0000328/60_11_00/G	Delibera Giunta Reg	COMP_LIBERA	U04555	1	10.642,61		10.642,61	
2021/0000329/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		1.775.668,27		1.775.668,27
2021/0000329/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00713	1	17.627,83		17.627,83	
2021/0000329/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00715	1	25.004,53		25.004,53	
2021/0000329/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00719	1	1.098.274,98		1.098.274,98	
2021/0000329/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00720	1	6,45		6,45	
2021/0000329/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U03142	1	634.048,00		634.048,00	
2021/0000329/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U05490	1	706,48		706,48	
2021/0000330/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		67.369,20		67.369,20
2021/0000330/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U03940	2	55.979,30		55.979,30	
2021/0000330/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01381	1	605,10		605,10	
2021/0000330/50_06_00/G	Delibera Giunta Reg	COMP_LIBERA	U01383	1	10.784,80		10.784,80	
2021/0000331/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		3.950.222,31		3.950.222,31
2021/0000331/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01067	1	3.926.482,87		3.926.482,87	
2021/0000331/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U00689	1	4.553,38		4.553,38	
2021/0000331/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01440	1	2.598,86		2.598,86	

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Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000331/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01441	1	16.587,20		16.587,20	
2021/0000332/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		4.947,80		4.947,80
2021/0000332/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	4.947,80		4.947,80	
2021/0000333/50_11_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		13.390,76		13.390,76
2021/0000333/50_11_01/G	Delibera Giunta Reg	COMP_LIBERA	U05646	1	13.266,50		13.266,50	
2021/0000333/50_11_01/G	Delibera Giunta Reg	COMP_LIBERA	U05642	1	124,26		124,26	
2021/0000343/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		1.500.000,00		1.500.000,00
2021/0000343/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03414	1	1.500.000,00		1.500.000,00	
2021/0000343/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		6.475,95		6.475,95
2021/0000343/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04883	1	1.292,13		1.292,13	
2021/0000343/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04885	1	4.069,86		4.069,86	
2021/0000343/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00575	1	1.113,96		1.113,96	
2021/0000367/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		37.572,54		37.572,54
2021/0000367/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	37.165,82		37.165,82	
2021/0000367/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U01482	1	406,72		406,72	
2021/0000368/50_05_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		248.159,40		248.159,40
2021/0000368/50_05_00/G	Delibera Giunta Reg	COMP_LIBERA	U03090	1	8.051,86		8.051,86	
2021/0000368/50_05_00/G	Delibera Giunta Reg	COMP_LIBERA	U03095	1	124.194,75		124.194,75	
2021/0000368/50_05_00/G	Delibera Giunta Reg	COMP_LIBERA	U00587	1	115.912,79		115.912,79	
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		400.000,00		400.000,00
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07793	1	400.000,00		400.000,00	
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		188.872,63		188.872,63
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05475	1	188.872,63		188.872,63	
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		1.900.000,00		1.900.000,00
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00198	2	500.000,00		500.000,00	
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00258	1	1.400.000,00		1.400.000,00	
2021/0000388/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		15.209,65		15.209,65
2021/0000388/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04291	1	14.416,56		14.416,56	
2021/0000388/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04292	1	793,09		793,09	
2021/0000391/60_09_07/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		173.325,54		173.325,54
2021/0000391/60_09_07/G	Delibera Giunta Reg	COMP_LIBERA	U05407	1	164.910,00		164.910,00	
2021/0000391/60_09_07/G	Delibera Giunta Reg	COMP_LIBERA	U05409	1	3.457,92		3.457,92	
2021/0000391/60_09_07/G	Delibera Giunta Reg	COMP_LIBERA	U05411	1	4.957,62		4.957,62	
2021/0000399/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		2.486,28		2.486,28
2021/0000399/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04296	1	2.486,28		2.486,28	
2021/0000399/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		403.605,00		403.605,00
2021/0000399/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05467	2	403.605,00		403.605,00	
2021/0000415/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		190.016,34		190.016,34
2021/0000415/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04296	1	5.398,22		5.398,22	
2021/0000415/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04297	1	40,16		40,16	
2021/0000415/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04275	1	177.941,37		177.941,37	
2021/0000415/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04157	1	6.636,59		6.636,59	
2021/0000416/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		9.445,92		9.445,92
2021/0000416/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01441	1	9.445,92		9.445,92	
2021/0000444/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		350.000,00		350.000,00
2021/0000444/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05822	1	350.000,00		350.000,00	
2021/0000460/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		589.076,47		589.076,47
2021/0000460/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04286	1	3.686,14		3.686,14	
2021/0000460/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04291	1	10.468,18		10.468,18	
2021/0000460/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04275	1	567.475,56		567.475,56	
2021/0000460/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04157	1	7.440,85		7.440,85	
2021/0000460/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04292	1	5,74		5,74	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		260.000,00		260.000,00
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03126	1	260.000,00		260.000,00	
2021/0000487/50_04_11/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		3.147.186,29		3.147.186,29
2021/0000487/50_04_11/G	Delibera Giunta Reg	COMP_LIBERA	U00588	1	3.147.186,29		3.147.186,29	
2021/0000488/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		26.049,61		26.049,61
2021/0000488/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01789	1	15.847,45		15.847,45	
2021/0000488/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01440	1	10.202,16		10.202,16	
2021/0000489/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		63.747,36		63.747,36
2021/0000489/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	63.458,94		63.458,94	
2021/0000489/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U01482	1	288,42		288,42	
2021/0000490/50_10_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		217.623,40		217.623,40
2021/0000490/50_10_00/G	Delibera Giunta Reg	COMP_LIBERA	U04888	1	51.931,74		51.931,74	
2021/0000490/50_10_00/G	Delibera Giunta Reg	COMP_LIBERA	U00575	1	165.691,66		165.691,66	
2021/0000501/50_13_00/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		808,50		808,50
2021/0000501/50_13_00/G	Delibera Giunta Reg	COMP_LIBERA	U05646	1	808,50		808,50	
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		63.000,83		63.000,83
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00713	1	3.502,00		3.502,00	
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00715	1	4.119,87		4.119,87	
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00720	1	9,21		9,21	
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U03085	1	441,20		441,20	
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U03133	1	21.535,19		21.535,19	
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U03135	1	11,63		11,63	
2021/0000514/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U03081	1	33.381,73		33.381,73	
2021/0000515/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		43.845,90		43.845,90
2021/0000515/50_07_10/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	43.845,90		43.845,90	
2021/0000526/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		230.000,00		230.000,00
2021/0000526/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02202	2	230.000,00		230.000,00	
2021/0000554/50_01_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		1.848,83		1.848,83

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000554/50_01_00/G	Delibera Giunta Reg	COMP_LIBERA	U00572	1	1.848,83		1.848,83	
2021/0000555/50_05_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		95.398,68		95.398,68
2021/0000555/50_05_00/G	Delibera Giunta Reg	COMP_LIBERA	U00587	1	95.398,68		95.398,68	
2021/0000573/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		5.592,91		5.592,91
2021/0000573/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01440	1	3.315,11		3.315,11	
2021/0000573/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01789	1	2.277,80		2.277,80	
2021/0000574/50_02_03/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		30.347,43		30.347,43
2021/0000574/50_02_03/G	Delibera Giunta Reg	COMP_LIBERA	U04388	1	15.347,43		15.347,43	
2021/0000574/50_02_03/G	Delibera Giunta Reg	COMP_LIBERA	U04226	1	15.000,00		15.000,00	
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U06097	1		5.000.000,00		5.000.000,00
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05258	1	5.000.000,00		5.000.000,00	
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04564	2	7.103.931,58		7.103.931,58	
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04565	2	5.000.000,00		5.000.000,00	
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U06097	1		12.103.931,58		12.103.931,58
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01010	1		20.000,00		20.000,00
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07472	1	20.000,00		20.000,00	
2021/0000631/50_05_05/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		6.483,00		6.483,00
2021/0000631/50_05_05/G	Delibera Giunta Reg	COMP_LIBERA	U03099	1	6.483,00		6.483,00	
2021/0000633/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		4.361,99		4.361,99
2021/0000633/50_08_05/G	Delibera Giunta Reg	COMP_LIBERA	U00713	1	4.361,99		4.361,99	
2021/0000634/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		87.222,64		87.222,64
2021/0000634/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04275	1	85.679,03		85.679,03	
2021/0000634/50_18_00/G	Delibera Giunta Reg	COMP_LIBERA	U04157	1	1.543,61		1.543,61	
2021/0000635/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		135.213,95		135.213,95
2021/0000635/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U00395	1	840,60		840,60	
2021/0000635/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U01379	1	1.032,00		1.032,00	
2021/0000635/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U01719	1	2.895,82		2.895,82	
2021/0000635/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U00409	1	2.392,00		2.392,00	
2021/0000635/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U01383	1	34.013,19		34.013,19	
2021/0000635/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U01381	1	94.040,34		94.040,34	
2021/0000636/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		1.935,13		1.935,13
2021/0000636/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01441	1	1.935,13		1.935,13	
2021/0000637/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		84.389,24		84.389,24
2021/0000637/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U03900	1	3.690,91		3.690,91	
2021/0000637/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U03902	1	11.142,83		11.142,83	
2021/0000637/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U00395	1	37.507,96		37.507,96	
2021/0000637/50_06_02/G	Delibera Giunta Reg	COMP_LIBERA	U01379	1	32.047,54		32.047,54	
2021/0000639/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		522.981,40		522.981,40
2021/0000639/50_07_04/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	522.981,40		522.981,40	
2021/0000640/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		70.115,88		70.115,88
2021/0000640/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	70.115,88		70.115,88	
2021/0000641/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		4.074,22		4.074,22
2021/0000641/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	4.074,22		4.074,22	
2021/0000642/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		43.851,54		43.851,54
2021/0000642/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	43.851,54		43.851,54	
2021/0000643/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		72.036,24		72.036,24
2021/0000643/50_07_00/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	72.036,24		72.036,24	
2021/0000644/50_07_02/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		6.084,00		6.084,00
2021/0000644/50_07_02/G	Delibera Giunta Reg	COMP_LIBERA	U00580	1	6.084,00		6.084,00	
2021/0000645/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		60.893,66		60.893,66
2021/0000645/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00582	1	56.186,14		56.186,14	
2021/0000645/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00607	1	4.707,52		4.707,52	
2021/0000646/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U01026	1		2.142.053,72		2.142.053,72
2021/0000646/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00582	1	1.451.259,06		1.451.259,06	
2021/0000646/50_12_00/G	Delibera Giunta Reg	COMP_LIBERA	U00607	1	690.794,66		690.794,66	
2021/0000023/94_03_00/E	Decreto Dirigenziale	COMP_LIBERA	U01026	1		1.673,85		1.673,85
2021/0000023/94_03_00/E	Decreto Dirigenziale	COMP_LIBERA	U00719	1	1.002,83		1.002,83	
2021/0000023/94_03_00/E	Decreto Dirigenziale	COMP_LIBERA	U03142	1	128,52		128,52	
2021/0000023/94_03_00/E	Decreto Dirigenziale	COMP_LIBERA	U00723	1	500,00		500,00	
2021/0000023/94_03_00/E	Decreto Dirigenziale	COMP_LIBERA	U00725	1	42,50		42,50	
2021/0000002/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01026	1		7.448,24		7.448,24
2021/0000002/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U00182	1	6.905,74		6.905,74	
2021/0000002/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U00271	1	500,00		500,00	
2021/0000002/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U00360	1	42,50		42,50	
2021/0000003/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01026	1		1.085,00		1.085,00
2021/0000003/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U05644	1	1.000,00		1.000,00	
2021/0000003/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U05648	1	85,00		85,00	
2021/0000011/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01026	1		2.070.663,55		2.070.663,55
2021/0000011/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01067	1	976.370,10		976.370,10	
2021/0000011/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01461	1	1.088.864,45		1.088.864,45	
2021/0000011/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01501	1	5.000,00		5.000,00	
2021/0000011/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01578	1	429,00		429,00	
2021/0000014/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01026	1		33.268,97		33.268,97
2021/0000014/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U03900	1	3.154,80		3.154,80	
2021/0000014/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U03906	1	6.000,00		6.000,00	
2021/0000014/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U03908	1	510,00		510,00	
2021/0000014/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U03893	1	1.665,30		1.665,30	
2021/0000014/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U03892	2	21.938,87		21.938,87	
2021/0000025/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01026	1		55.688,10		55.688,10
2021/0000025/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U04275	1	54.266,16		54.266,16	

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000025/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U04157	1	879,44		879,44	
2021/0000025/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U00271	1	500,00		500,00	
2021/0000025/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U00360	1	42,50		42,50	
2021/0000029/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U01026	1		13.690,68		13.690,68
2021/0000029/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U04291	1	12.714,18		12.714,18	
2021/0000029/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U00271	1	900,00		900,00	
2021/0000029/94_03_00/E	Decreto Commissario ad Acta	COMP_LIBERA	U00360	1	76,50		76,50	
					52.600.890,53	52.600.890,53	52.600.890,53	52.600.890,53

2 - Prelievi dal Fondo di Riserva per Spese obbligatorie (art. 12, comma 2, lettera d) del Regolamento regionale 7 giugno 2018, n. 5)								
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		71.130,39		71.130,39
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00199	2	71.130,39		71.130,39	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		6.000,00		6.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01460	1	6.000,00		6.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		120.000,00		120.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00212	1	120.000,00		120.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		8.000,00		8.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03157	1	8.000,00		8.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		444.889,97		444.889,97
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09007	1	444.889,97		444.889,97	
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		6.609,06		6.609,06
2021/0000086/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02150	2	6.609,06		6.609,06	
2021/0000174/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		43.662,50		43.662,50
2021/0000174/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04450	3	42.500,00		42.500,00	
2021/0000174/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05327	1	1.162,50		1.162,50	
2021/0000200/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		1.352,33		1.352,33
2021/0000200/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09032	4	1.352,33		1.352,33	
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		12.181,24		12.181,24
2021/0000229/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01383	1	12.181,24		12.181,24	
2021/0000271/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		220.000,00		220.000,00
2021/0000271/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00154	1	220.000,00		220.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		3.505.000,00		3.505.000,00
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05978	1	75.000,00		75.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05387	1	500.000,00		500.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05171	1	50.000,00		50.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03924	1	100.000,00		100.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05389	1	100.000,00		100.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03131	1	50.000,00		50.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05515	2	380.000,00		380.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03117	1	250.000,00		250.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05002	1	200.000,00		200.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05988	1	100.000,00		100.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03938	1	200.000,00		200.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05986	1	200.000,00		200.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04825	1	200.000,00		200.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05393	1	150.000,00		150.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04447	1	200.000,00		200.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05455	1	250.000,00		250.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05517	2	100.000,00		100.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03936	1	50.000,00		50.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04550	2	100.000,00		100.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03932	1	150.000,00		150.000,00	
2021/0000300/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01713	1	100.000,00		100.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		30.987,42		30.987,42
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01749	1	30.987,42		30.987,42	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		1.761,92		1.761,92
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01383	1	1.761,92		1.761,92	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		600.000,00		600.000,00
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02236	2	600.000,00		600.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		720.000,00		720.000,00
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00535	1	600.000,00		600.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00499	1	90.000,00		90.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00497	1	30.000,00		30.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		839.774,86		839.774,86
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00107	1	400.000,00		400.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00109	1	42.521,18		42.521,18	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00100	1	40.000,00		40.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00105	1	100.000,00		100.000,00	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00179	1	7.253,68		7.253,68	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00168	1	250.000,00		250.000,00	
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		450.000,00		450.000,00
2021/0000380/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00437	1	450.000,00		450.000,00	
2021/0000501/50_13_00/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		28.245,00		28.245,00
2021/0000501/50_13_00/G	Delibera Giunta Reg	COMP_LIBERA	U00263	1	28.245,00		28.245,00	
2021/0000526/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		130.000,00		130.000,00
2021/0000526/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04809	1	130.000,00		130.000,00	
2021/0000526/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		1.200,00		1.200,00
2021/0000526/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07349	1	1.000,00		1.000,00	
2021/0000526/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07359	1	200,00		200,00	
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		50.000,00		50.000,00

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05968	1	50.000,00		50.000,00	
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01000	1		603.130,82		603.130,82
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03414	1	603.130,82		603.130,82	
2021/0000118/50_13_00/E	Decreto Dirigenziale	COMP_LIBERA	U01000	1		0,01		0,01
2021/0000118/50_13_00/E	Decreto Dirigenziale	COMP_LIBERA	U09062	4	0,01		0,01	
					7.893.925,52	7.893.925,52	7.893.925,52	7.893.925,52

3 - Prelievi dal Fondo di Riserva di cassa (art. 12, comma 2, lettera e) del Regolamento regionale 7 giugno 2018, n. 5)

2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05800	1			346.166,93	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				346.166,93
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05800	1			2.841.491,36	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.841.491,36
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05800	1			346.166,93	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				346.166,93
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00370	2			3.774.305,73	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00369	2			243.717,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01902	2			2.585.511,31	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.774.305,73
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				243.717,76
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.585.511,31
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05856	1			7.336.500,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05866	1			500.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				7.336.500,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				500.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04217	2			24.398.400,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				24.398.400,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00373	2			640.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				640.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08805	1			1.625.644,29	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.625.644,29
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01876	2			1.300.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.300.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00520	1			140.134,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				140.134,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04307	1			28.674,29	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				28.674,29
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05990	1			9.734,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05992	1			900.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05994	1			110.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05996	1			50.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05998	1			80.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				9.734,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				900.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				110.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				50.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				80.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07903	1			736.668,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				736.668,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07858	1			1.197.600,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07870	1			13.466.898,96	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.197.600,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				13.466.898,96
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03362	2			60.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03364	2			50.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03543	1			95.381,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03366	1			10.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01223	1			80.894,34	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03574	2			58.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				60.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				50.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				95.381,90
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				10.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				80.894,34
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				58.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04261	1			605.466,67	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04263	1			553.200,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04265	1			72.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				605.466,67
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				553.200,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				72.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05439	1			121,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05435	1			9.681,68	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05437	1			1.033,82	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				121,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				9.681,68
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.033,82
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05173	1			147.900,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05175	1			940.964,53	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				147.900,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				940.964,53

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02917	2			310.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				310.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08004	1			99.293,50	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08004	1			99.293,50	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				99.293,50
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				99.293,50
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.794.820,09
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				200.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				60.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				4.100.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				350.000,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03910	2			1.794.820,09	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03911	2			200.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03912	2			60.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03913	2			4.100.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03914	2			350.000,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02418	2			3.794.363,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.794.363,90
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				26.928,76
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				40.660,54
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.408,10
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.393,52
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				13.518,29
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				42.784,19
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				119.233,77
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				27.922,57
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				250,55
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				132,11
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				24.204,42
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				8.379,73
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				18.542,44
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				16.294,63
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.926,14
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.267,53
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				64.691,27
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.331,46
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				12.696,16
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				8.035,67
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				521,26
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				9.129,02
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.315,60
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				53.836,66
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.699,97
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				17.774,55
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				28.196,65
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				58.732,50
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				14.043,26
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				497,91
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				50.000,16
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				12.191,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				114.305,29
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				95.610,21
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				46.608,10
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				32.363,58
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				29.916,04
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.266,64
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				41.788,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				39.780,22
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				537,37
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				111.718,68
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				65.563,40
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				59.785,90
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				73.335,06
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				73.786,45
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				50.408,38
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				111.964,02
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				49.480,01
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				228.700,18
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				57.837,86
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.827,20
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				7.057,20
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.296,74
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				35.849,54
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				70.235,50
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				29.640,04
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.603,13
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				24.532,12
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				17.474,88
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				23.257,11
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				36.508,64

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.266,31
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				13.842,90
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				69.586,69
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				96.098,97
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				12.165,18
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				46.386,40
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				49.832,96
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.846,39
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.210,60
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				47.073,74
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				48.863,13
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				73.406,72
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				32.933,55
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				479.417,16
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				46.039,63
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.822,86
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				81.661,37
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.336,08
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				228.212,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				92.038,93
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				77.966,75
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				34.560,47
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				14.880,03
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				8.199,74
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				21.171,52
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				119.738,41
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				34.295,50
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				302.294,31
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				16.501,10
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				124.099,55
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				4.671,18
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				27.674,35
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				239.706,06
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				769.548,04
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				217.145,54
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				328.795,70
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				44.504,10
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				318.200,72
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				38.726,54
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				425.366,10
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				265.083,33
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				120.317,81
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				5.653,75
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				26.144,15
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				67.119,11
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				46.865,35
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				94.026,37
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.420,27
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				90.014,41
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				72.361,97
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				59.055,94
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				480.065,22
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				5.566,94
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				23.611,81
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				263.938,26
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				896.853,43
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				28.421,94
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				99.437,73
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				41.360,23
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				11.446,18
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				48.056,57
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				81.400,18
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.009,00
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				67.868,43
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				403.450,73
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.934.164,61
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.705,16
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				358.171,33
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				134.757,11
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				24.458,81
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				546.875,34
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				82.900,25
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				228.359,30
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				50.403,84
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				36.829,70
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				72.372,81
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				26.812,58
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				4.184.421,12
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.366,07
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.799.772,80

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				49.802,95
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				115.297,45
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				5.233,54
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				10.409,71
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				637,57
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				25.121,15
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				7.043,58
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				5.118,42
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.161,21
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				9.920,44
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				691,50
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.054,11
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.060,59
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				7.992,61
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				11.226,75
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.035,23
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				832,97
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				943,77
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.095,23
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				9.080,87
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.435,09
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				7.024,95
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				5.540,58
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.630,95
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				8.216,14
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				16.373,25
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.654,33
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.500,02
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.232,31
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				690,54
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				9.600,46
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				4.246,02
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				4.790,02
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.257,42
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.991,60
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				195.585,34
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.839,86
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				123.484,95
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				4.470,78
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.537,88
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				293,87
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				182.202,63
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				47.099,76
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				143.231,66
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				139.356,90
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				196.546,54
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				53.541,55
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				135.754,46
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				35.537,51
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				161.153,43
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				61.432,82
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				21.059,58
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				7.495,85
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				16.389,46
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				45.204,57
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				74.601,05
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				56.111,06
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.141,65
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				26.056,93
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				40.414,39
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				87.206,57
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				153.125,78
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				25.443,39
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				28.363,83
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				80.084,41
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				241.251,69
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				41.878,09
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				70.511,87
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				64.868,29
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.822,09
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				43.990,06
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				49.999,66
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				27.256,34
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				150.291,06
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				34.980,56
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				557.327,59
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				48.901,26
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				7.491,07
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				86.737,10
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				20.675,94

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				429.232,16
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				97.835,71
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				458.657,24
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				47.080,60
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				17.020,90
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				245.918,89
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.487,45
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			1.085.538,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			205.804,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			1.020.921,44	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			50.864,88	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			668.504,66	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			15.425,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			263.646,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			71.266,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			132.685,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			536.397,03	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			236.023,82	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			718.508,28	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			456.207,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			67.111,47	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			289.275,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			245.580,12	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			48.816,24	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			18.031,72	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			290.776,05	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			15.708,47	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			13.679,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			311.182,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			313.394,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			59.827,38	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			44.364,01	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			182.920,84	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			495.003,92	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			58.056,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			15.701,28	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			58.048,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			58.043,89	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			72.955,88	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			231.767,68	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			304.878,68	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			36.504,01	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			145.624,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			13.948,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			147.615,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			297.520,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			194.724,56	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			18.033,33	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			58.053,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			202.030,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			393.922,70	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			81.234,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			121.221,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			36.142,22	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			87.834,49	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			23.002,83	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			108.508,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			176.294,69	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			377.956,33	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			99.644,05	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			202.044,48	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			23.181,87	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			132.083,73	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			113.773,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			15.841,23	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			6.367,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			98.916,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			6.260,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			3.794,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			15.387,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			53.691,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			19.254,79	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			10.346,56	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			42.814,45	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			24.228,89	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			18.684,93	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			6.258,20	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			18.682,42	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			18.680,79	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1			25.343,07	

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				77.979,58
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				100.881,61
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				12.052,35
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				49.093,22
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				3.773,28
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				175.424,59
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				94.198,04
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				65.238,70
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.368,28
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				18.683,96
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				38.483,64
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				61.478,46
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				29.405,41
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				40.677,78
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				12.205,83
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09356	1			26.928,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09357	1			40.660,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09358	1			15.408,10	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09359	1			19.393,52	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09360	1			13.518,29	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09361	1			42.784,15	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09362	1			119.233,77	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09363	1			27.922,57	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09364	1			250,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09365	1			132,11	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09366	1			24.204,42	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09367	1			8.379,73	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09368	1			18.542,44	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09369	1			16.294,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09370	1			19.926,14	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09373	1			22.267,53	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09374	1			64.691,27	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09375	1			3.331,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09376	1			12.696,16	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09377	1			8.035,67	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09378	1			521,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09381	1			9.129,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09382	1			22.315,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09383	1			53.836,66	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09384	1			1.699,97	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09385	1			17.774,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09386	1			28.196,65	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09389	1			58.732,50	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09391	1			14.043,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09392	1			497,91	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09393	1			50.000,16	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09394	1			12.191,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09395	1			114.305,29	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09396	1			95.610,21	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09398	1			46.608,10	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09399	1			32.363,58	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09401	1			29.916,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09403	1			15.266,64	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09405	1			41.788,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09406	1			39.780,22	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09407	1			537,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09408	1			111.718,68	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09409	1			65.563,40	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09410	1			59.785,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09411	1			73.335,06	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09412	1			73.786,45	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09413	1			50.408,38	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09414	1			111.964,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09415	1			49.480,01	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09416	1			228.700,18	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09417	1			57.837,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09418	1			19.827,20	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09419	1			7.057,20	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09420	1			6.296,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09421	1			35.849,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09422	1			70.235,50	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09423	1			29.640,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09424	1			2.603,13	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09425	1			24.532,12	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09426	1			17.474,88	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09427	1			23.257,11	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09428	1			36.508,64	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09429	1			15.266,31	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09430	1			13.842,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09431	1			69.586,69	

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09432	1			96.098,97	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09433	1			12.165,18	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09434	1			46.386,40	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09435	1			49.832,96	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09436	1			1.846,39	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09437	1			19.210,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09438	1			47.073,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09439	1			48.863,13	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09440	1			73.406,72	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09441	1			32.933,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09442	1			479.417,16	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09443	1			46.039,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09444	1			2.822,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09445	1			81.661,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09446	1			19.336,08	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09447	1			228.212,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09448	1			92.038,93	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09449	1			77.966,75	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09450	1			34.560,47	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09451	1			14.880,03	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09452	1			8.199,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09453	1			21.171,52	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09454	1			119.738,41	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09455	1			34.295,50	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09456	1			302.294,31	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09457	1			16.501,10	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09458	1			124.099,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09459	1			4.671,18	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09460	1			27.674,35	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09461	1			239.706,06	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09462	1			769.548,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09463	1			217.145,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09464	1			328.795,70	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09465	1			44.504,10	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09466	1			318.200,72	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09467	1			38.726,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09468	1			425.366,10	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09469	1			265.083,33	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09470	1			120.317,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09471	1			5.653,75	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09472	1			26.144,15	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09473	1			67.119,11	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09474	1			46.865,35	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09475	1			94.026,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09476	1			22.420,27	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09477	1			90.014,41	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09478	1			72.361,97	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09479	1			59.055,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09480	1			480.065,22	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09481	1			5.566,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09482	1			23.611,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09483	1			263.938,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09484	1			896.853,43	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09485	1			28.421,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09486	1			99.437,73	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09487	1			41.360,23	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09488	1			11.446,18	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09489	1			48.056,57	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09490	1			81.400,18	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09491	1			2.009,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09492	1			67.868,43	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09493	1			403.450,73	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09494	1			2.934.164,61	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09495	1			19.705,16	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09496	1			358.171,33	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09497	1			134.757,11	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09498	1			24.458,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09499	1			546.875,34	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09500	1			82.900,25	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09501	1			228.359,30	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09502	1			50.403,84	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09503	1			36.829,70	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09504	1			72.372,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09505	1			26.812,58	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09506	1			4.184.421,12	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09507	1			22.366,07	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09508	1			3.799.772,80	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09509	1			49.802,95	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09510	1			115.297,45	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09511	1			5.233,54	

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09824	1			10.409,71	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09825	1			637,57	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09826	1			25.121,15	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09827	1			7.043,58	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09829	1			5.118,42	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09831	1			3.161,21	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09834	1			9.920,44	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09835	1			691,50	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09836	1			2.054,11	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09837	1			3.060,59	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09838	1			7.992,61	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09841	1			11.226,75	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09843	1			3.035,23	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09844	1			832,97	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09845	1			943,77	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09846	1			1.095,23	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09847	1			9.080,87	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09849	1			1.435,09	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09850	1			7.024,95	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09851	1			5.540,58	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09853	1			1.630,95	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09854	1			8.216,14	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09857	1			16.373,25	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09859	1			3.654,33	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09861	1			15.500,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09862	1			1.232,31	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09863	1			690,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09864	1			9.600,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09865	1			4.246,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09866	1			4.790,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09867	1			3.257,42	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09869	1			2.991,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09870	1			195.585,34	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09871	1			1.839,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09872	1			123.484,95	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09873	1			4.470,78	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09874	1			15.537,88	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09875	1			293,87	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09928	1			182.202,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09929	1			47.099,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09930	1			143.231,66	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09931	1			139.356,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09932	1			196.546,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09933	1			53.541,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09934	1			135.754,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09935	1			35.537,51	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09936	1			161.153,43	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09937	1			61.432,82	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09938	1			21.059,58	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09939	1			7.495,85	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09940	1			16.389,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09941	1			45.204,57	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09942	1			74.601,05	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09943	1			56.111,06	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09944	1			2.141,65	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09945	1			26.056,93	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09946	1			40.414,39	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09947	1			87.206,57	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09948	1			153.125,78	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09949	1			25.443,39	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09950	1			28.363,83	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09951	1			80.084,41	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09952	1			241.251,69	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09953	1			41.878,09	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09954	1			70.511,87	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09955	1			64.868,29	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09956	1			1.822,09	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09957	1			43.990,06	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09958	1			49.999,66	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09959	1			27.256,34	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09960	1			150.291,06	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09961	1			34.980,56	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09962	1			557.327,59	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09963	1			48.901,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09964	1			7.491,07	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09965	1			86.737,10	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09966	1			20.675,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09967	1			429.232,16	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09968	1			97.835,71	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09969	1			458.657,24	

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Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09970	1			47.080,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09971	1			17.020,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09972	1			245.918,89	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09973	1			22.487,45	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09974	1			1.085.538,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09975	1			205.804,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09976	1			1.020.921,44	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09977	1			50.864,88	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09978	1			668.504,66	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U09979	1			15.425,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10032	1			263.646,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10033	1			71.266,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10034	1			132.685,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10035	1			536.397,03	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10036	1			236.023,82	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10037	1			718.508,28	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10038	1			456.207,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10039	1			67.111,47	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10040	1			289.275,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10041	1			245.580,12	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10044	1			48.816,24	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10045	1			18.031,72	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10047	1			290.776,05	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10048	1			15.708,47	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10049	1			13.679,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10050	1			311.182,54	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10052	1			313.394,00	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10053	1			59.827,38	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10054	1			44.364,01	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10056	1			182.920,84	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10058	1			495.003,92	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10059	1			58.056,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10060	1			15.701,28	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10061	1			58.048,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10062	1			58.043,89	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10063	1			72.955,88	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10064	1			231.767,68	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10066	1			304.878,68	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10067	1			36.504,01	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10068	1			145.624,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10070	1			13.948,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10071	1			147.615,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10072	1			297.520,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10073	1			194.724,56	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10074	1			18.033,33	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10076	1			58.053,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10078	1			202.030,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10080	1			393.922,70	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10081	1			81.234,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10082	1			121.221,37	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10083	1			36.142,22	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10136	1			87.834,49	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10137	1			23.002,83	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10138	1			108.508,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10139	1			176.294,69	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10140	1			377.956,33	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10141	1			99.644,05	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10142	1			202.044,48	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10143	1			23.181,87	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10144	1			132.083,73	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10145	1			113.773,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10148	1			15.841,23	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10149	1			6.367,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10151	1			98.916,63	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10152	1			6.260,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10153	1			3.794,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10154	1			15.387,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10156	1			53.691,90	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10157	1			19.254,79	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10158	1			10.346,56	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10160	1			42.814,45	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10162	1			24.228,89	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10163	1			18.684,93	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10164	1			6.258,20	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10165	1			18.682,42	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10166	1			18.680,79	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10167	1			25.343,07	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10168	1			77.979,58	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10170	1			100.881,61	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10171	1			12.052,35	

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010172	1			49.093,22	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010174	1			3.773,28	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010175	1			175.424,59	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010176	1			94.198,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010177	1			65.238,70	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010178	1			6.368,28	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010180	1			18.683,96	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010182	1			38.483,64	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010184	1			61.478,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010185	1			29.405,41	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010186	1			40.677,78	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U010187	1			12.205,83	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				237.808,86
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				84.528,19
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				391.908,74
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				435.039,42
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				180.171,56
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				363.134,28
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				655.409,74
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				81.346,59
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				340.766,94
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				292.356,93
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.087,78
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.087,88
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				215.037,30
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.362,97
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				17.393,38
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				58.347,57
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				154.318,16
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				51.888,47
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				65.353,94
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				161.106,10
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				76.670,08
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				68.093,79
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.354,53
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				68.084,61
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				68.078,68
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				86.507,48
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				253.112,60
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				298.248,17
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.089,66
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				150.075,59
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.161,43
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				327.652,36
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				71.476,27
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				225.671,25
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				22.089,76
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				68.090,24
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				1.359.313,08
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				507.734,52
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				74.195,64
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				175.716,06
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				55.498,94
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				48.903,43
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				23.397,46
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				66.401,14
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				83.836,24
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				53.670,81
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				101.677,60
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				87.340,97
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				24.359,81
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				400.257,85
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				81.040,23
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.749,02
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.749,05
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				43.191,51
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.639,70
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				4.031,25
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.759,45
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				83.005,83
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				14.713,62
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				18.952,64
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				64.855,03
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				23.049,95
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.066,26
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.637,26
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.063,69
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.062,03
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				26.111,61
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				74.734,77

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				87.017,04
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.749,55
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				44.546,36
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.056,20
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				130.848,95
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				100.066,77
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				65.843,41
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.749,58
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				19.065,27
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				49.687,94
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				149.677,09
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				24.361,07
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				55.002,18
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.964,41
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10032	1			237.808,86	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10033	1			84.528,19	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10034	1			391.908,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10035	1			435.039,42	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10036	1			180.171,56	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10037	1			363.134,28	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10038	1			655.409,74	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10039	1			81.346,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10040	1			340.766,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10041	1			292.356,93	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10044	1			22.087,78	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10045	1			22.087,88	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10047	1			215.037,30	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10048	1			19.362,97	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10049	1			17.393,38	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10050	1			58.347,57	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10052	1			154.318,16	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10053	1			51.888,47	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10054	1			65.353,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10056	1			161.106,10	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10058	1			76.670,08	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10059	1			68.093,79	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10060	1			19.354,53	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10061	1			68.084,61	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10062	1			68.078,68	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10063	1			86.507,48	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10064	1			253.112,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10066	1			298.248,17	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10067	1			22.089,66	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10068	1			150.075,59	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10070	1			15.161,43	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10071	1			327.652,36	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10072	1			71.476,27	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10073	1			225.671,25	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10074	1			22.089,76	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10076	1			68.090,24	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10078	1			1.359.313,08	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10080	1			507.734,52	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10081	1			74.195,64	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10082	1			175.716,06	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10083	1			55.498,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10136	1			48.903,43	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10137	1			23.397,46	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10138	1			66.401,14	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10139	1			83.836,24	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10140	1			53.670,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10141	1			101.677,60	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10142	1			87.340,97	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10143	1			24.359,81	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10144	1			400.257,85	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10145	1			81.040,23	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10148	1			6.749,02	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10149	1			6.749,05	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10151	1			43.191,51	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10152	1			6.639,70	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10153	1			4.031,25	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10154	1			15.759,45	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10156	1			83.005,83	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10157	1			14.713,62	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10158	1			18.952,64	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10160	1			64.855,03	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10162	1			23.049,95	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10163	1			19.066,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10164	1			6.637,26	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10165	1			19.063,69	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10166	1			19.062,03	

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10167	1			26.111,61	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10168	1			74.734,77	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10170	1			87.017,04	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10171	1			6.749,55	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10172	1			44.546,36	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10174	1			6.056,20	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10175	1			130.848,95	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10176	1			100.066,77	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10177	1			65.843,41	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10178	1			6.749,58	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10180	1			19.065,27	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10182	1			49.687,94	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10184	1			149.677,09	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10185	1			24.361,07	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10186	1			55.002,18	
2021/0000038/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U10187	1			15.964,41	
2021/0000148/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				15.697,07
2021/0000148/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00607	1			15.697,07	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				111.146.903,02
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01653	2			2.528.369,53	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01653	2			532.791,57	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01653	2			499.068,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01408	2			498.163,02	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07870	1			72.681,47	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08026	1			7.900,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02424	2			354.501,85	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05300	2			79.438,30	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02484	2			253.308,23	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02484	2			10.757,18	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02488	2			3.366.649,51	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02487	2			204.168,59	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02512	2			2.765.841,15	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02434	2			1.008.662,58	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02472	2			540.700,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02468	2			5.397.471,43	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02470	2			2.075.055,56	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00242	2			4.025.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U00242	2			800.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02424	2			354.501,85	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02413	2			747.459,13	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02401	2			11.207.775,64	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04235	2			12.205.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01360	1			210.590,78	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01115	2			700.136,80	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01543	2			4.600.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01557	2			812.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01559	2			565.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01571	2			200.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04267	1			6.346.138,07	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04269	1			6.862.294,57	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04271	1			2.221.414,66	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04273	1			859.886,17	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04251	1			11.764.715,03	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07824	1			266.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07803	1			349.910,04	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07870	1			6.000.352,88	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02525	2			212.500,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03024	2			400.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03026	2			431.105,31	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03559	2			86.766,17	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03581	1			103.098,05	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03599	1			29.998,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01442	1			93.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08005	1			722.854,05	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08006	1			75.845,95	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07916	1			1.393.184,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08052	2			4.540,36	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08052	2			4.026,34	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U08026	1			44.595,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01086	2			1.050.839,20	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01087	2			6.061.488,72	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01091	2			30.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01490	1			80.143,35	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01491	1			6.812,18	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01492	1			19.148,65	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04347	1			669.912,18	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02898	2			339.691,05	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02401	2			1.500.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U03746	2			2.800.000,00	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02464	2			252.953,14	

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Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

Atto	Tipo Atto	Area funzionale	Spesa		Competenza		Cassa	
			Capitolo	Tit	(+)	(-)	(+)	(-)
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05518	2			5.224,25	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05527	1			3.587,73	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07267	1			10.929,70	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02994	2			12.694,82	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04321	1			37.440,76	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05596	1			2.499.560,83	
2021/0000246/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05800	1			871.259,64	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				732.127,21
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02413	2			732.127,21	
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				6.500.000,00
2021/0000314/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02401	2			6.500.000,00	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				38.428.335,50
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07858	1			7.101.332,00	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05463	2			6.673.848,07	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05436	2			1.136.638,46	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05469	2			63.235,80	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04371	2			3.174.078,78	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U05447	2			1.048.727,00	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07010	1			1.749.845,62	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07174	1			8.877.193,26	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07833	1			250.000,00	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04361	2			6.689.843,90	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U04363	2			1.627.074,13	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U02164	2			11.052,29	
2021/0000474/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01904	2			25.466,19	
2021/0000501/50_13_00/G	Delibera Giunta Reg	COMP_LIBERA	U05477	2			2.500.000,00	
2021/0000501/50_13_00/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				2.500.000,00
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				300.000.000,00
2021/0000591/50_13_91/G	Delibera Giunta Reg	COMP_LIBERA	U07000	1			300.000.000,00	
2021/0000638/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01012	1				38.740.874,49
2021/0000638/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01519	1			38.707.777,47	
2021/0000638/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U01067	1			27.073,46	
2021/0000638/50_17_01/G	Delibera Giunta Reg	COMP_LIBERA	U00689	1			6.023,56	
2021/0000238/50_07_00/E	Decreto Dirigenziale	COMP_LIBERA	U01012	1				175.000,00
2021/0000238/50_07_00/E	Decreto Dirigenziale	COMP_LIBERA	U02256	2			175.000,00	
							625.474.060,56	625.474.060,56