

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                                           | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza    |      | Cassa          |      |
|------------------------------------------------|---------------------|-----------------|---------|------|--------|------|---------------|------|----------------|------|
|                                                |                     |                 | cap.    | tit. | cap.   | tit. | (+)           | (-)  | (+)            | (-)  |
| A) Art. 51, comma 1, D.lgs. 23/06/2011, n. 118 |                     |                 |         |      |        |      |               |      |                |      |
| 2021/0000148/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     | E01305  | 4    |        | *    | 11.600.000,00 |      | 11.600.000,00  |      |
| 2021/0000148/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U09062 | 4    | 11.600.000,00 |      | 11.600.000,00  |      |
| 2021/0000176/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     | E01305  | 4    |        | *    | 17.917.731,58 |      | 17.917.731,58  |      |
| 2021/0000176/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U06097 | 1    | 17.917.731,58 |      | 17.917.731,58  |      |
| 2021/0000176/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     | E02884  | 3    |        | *    | 12.105.513,74 |      | 12.105.513,74  |      |
| 2021/0000176/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05483 | 1    | 12.105.513,74 |      | 12.105.513,74  |      |
| 2021/0000270/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     | E02552  | 3    |        | *    | 30.444.476,80 |      | 30.444.476,80  |      |
| 2021/0000270/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U01703 | 1    | 15.000.000,00 |      | 15.000.000,00  |      |
| 2021/0000270/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U01519 | 1    | 15.000.000,00 |      | 15.000.000,00  |      |
| 2021/0000270/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U01461 | 1    | 444.476,80    |      | 444.476,80     |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     | E01267  | 2    |        | *    | 1.455.703,68  |      | 1.455.703,68   |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05780 | 1    | 724.922,04    |      | 724.922,04     |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05781 | 1    | 294.414,61    |      | 294.414,61     |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05782 | 1    | 66.445,20     |      | 66.445,20      |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05783 | 1    | 25.025,24     |      | 25.025,24      |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05784 | 1    | 50.594,69     |      | 50.594,69      |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05785 | 1    | 209.286,75    |      | 209.286,75     |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05786 | 1    | 78.823,62     |      | 78.823,62      |      |
| 2021/0000380/50_13_91/G                        | Delibera Giunta Reg | COMP_LIBERA     |         |      | U05787 | 1    | 6.191,53      |      | 6.191,53       |      |
| 2021/0000629/50_13_04/G                        | Delibera Giunta Reg |                 | E000A1  |      |        |      |               |      | 539.430.060,44 |      |
| Totale variazioni di entrata                   |                     |                 |         |      |        |      | 73.523.425,80 | 0,00 | 612.953.486,24 | 0,00 |
| Totale variazioni di spesa                     |                     |                 |         |      |        |      | 73.523.425,80 | 0,00 | 73.523.425,80  | 0,00 |

\* acquisizione di risorse libere destinate al finanziamento indistinto di spesa libera a valere sui capitoli indicati

|                                                                                      |                     |               |        |   |        |   |               |  |               |  |
|--------------------------------------------------------------------------------------|---------------------|---------------|--------|---|--------|---|---------------|--|---------------|--|
| <b>B) Art. 11, comma 4, lettera a) del Regolamento regionale 7 giugno 2018, n. 5</b> |                     |               |        |   |        |   |               |  |               |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06381 | 2 | 15.787.500,00 |  | 15.787.500,00 |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06370 | 2 | 32.793.805,22 |  | 32.793.805,22 |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06198 | 2 | 3.739.554,86  |  | 3.739.554,86  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06282 | 2 | 4.875.000,00  |  | 4.875.000,00  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06379 | 2 | 2.625.000,00  |  | 2.625.000,00  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06386 | 2 | 5.158.960,63  |  | 5.158.960,63  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U08570 | 2 | 938.095,50    |  | 938.095,50    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06381 | 2 | 3.683.750,00  |  | 3.683.750,00  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06370 | 2 | 7.651.887,88  |  | 7.651.887,88  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06198 | 2 | 872.562,80    |  | 872.562,80    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06282 | 2 | 1.137.500,00  |  | 1.137.500,00  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06379 | 2 | 612.500,00    |  | 612.500,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06386 | 2 | 1.203.757,48  |  | 1.203.757,48  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U08570 | 2 | 218.888,95    |  | 218.888,95    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06381 | 2 | 1.578.750,00  |  | 1.578.750,00  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06370 | 2 | 3.279.380,52  |  | 3.279.380,52  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06198 | 2 | 373.955,49    |  | 373.955,49    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06282 | 2 | 487.500,00    |  | 487.500,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06379 | 2 | 262.500,00    |  | 262.500,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06386 | 2 | 515.896,06    |  | 515.896,06    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U08570 | 2 | 93.809,55     |  | 93.809,55     |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01562_U02974 | E01562 | 4 | U03340 | 2 | 39.000.000,00 |  | 39.000.000,00 |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08543 | 2 | 7.375.488,80  |  | 7.375.488,80  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08545 | 2 | 435.924,50    |  | 435.924,50    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08547 | 2 | 4.053.383,13  |  | 4.053.383,13  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08515 | 2 | 12.500.000,00 |  | 12.500.000,00 |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08486 | 2 | 60.000,00     |  | 60.000,00     |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08490 | 2 | 1.557.000,00  |  | 1.557.000,00  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08492 | 2 | 1.100.000,00  |  | 1.100.000,00  |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02040_U08485 | E02040 | 4 | U08549 | 2 | 500.000,00    |  | 500.000,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E02042_U08424 | E02042 | 4 | U08450 | 2 | 41.143,80     |  | 41.143,80     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01401_U00242 | E01401 | 4 | U02426 | 2 | 119.826,49    |  | 119.826,49    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06184 | 2 | 2.108.484,77  |  | 2.108.484,77  |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01512_U02900 | E01512 | 4 | U06308 | 2 | 1.360.481,25  |  | 1.360.481,25  |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01513_U06180 | E01513 | 2 | U06175 | 1 | 315.000,00    |  | 315.000,00    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01513_U06180 | E01513 | 2 | U06177 | 1 | 69.300,00     |  | 69.300,00     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01513_U06180 | E01513 | 2 | U06179 | 1 | 26.775,00     |  | 26.775,00     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01513_U06180 | E01513 | 2 | U06406 | 1 | 19.412,76     |  | 19.412,76     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01513_U06180 | E01513 | 2 | U06407 | 1 | 1.050,00      |  | 1.050,00      |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06184 | 2 | 491.979,78    |  | 491.979,78    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01514_U02900 | E01514 | 4 | U06308 | 2 | 317.445,63    |  | 317.445,63    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01515_U06180 | E01515 | 2 | U06175 | 1 | 73.500,00     |  | 73.500,00     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01515_U06180 | E01515 | 2 | U06177 | 1 | 16.170,00     |  | 16.170,00     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01515_U06180 | E01515 | 2 | U06179 | 1 | 6.247,50      |  | 6.247,50      |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01515_U06180 | E01515 | 2 | U06406 | 1 | 4.529,64      |  | 4.529,64      |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01515_U06180 | E01515 | 2 | U06407 | 1 | 245,00        |  | 245,00        |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06184 | 2 | 210.848,48    |  | 210.848,48    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01516_U02900 | E01516 | 4 | U06308 | 2 | 136.048,12    |  | 136.048,12    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01517_U06180 | E01517 | 2 | U06175 | 1 | 31.500,00     |  | 31.500,00     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01517_U06180 | E01517 | 2 | U06177 | 1 | 6.930,00      |  | 6.930,00      |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01517_U06180 | E01517 | 2 | U06179 | 1 | 2.677,50      |  | 2.677,50      |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01517_U06180 | E01517 | 2 | U06406 | 1 | 1.941,28      |  | 1.941,28      |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01517_U06180 | E01517 | 2 | U06407 | 1 | 105,00        |  | 105,00        |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01554_U08972 | E01554 | 2 | U08980 | 1 | 37.500,00     |  | 37.500,00     |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01554_U08972 | E01554 | 2 | U08988 | 1 | 522.750,00    |  | 522.750,00    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01556_U08972 | E01556 | 2 | U08980 | 1 | 8.750,00      |  | 8.750,00      |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01556_U08972 | E01556 | 2 | U08988 | 1 | 121.975,00    |  | 121.975,00    |  |
| 2021/0000061/50_13_91/G                                                              | Delibera Giunta Reg | E01558_U08972 | E01558 | 2 | U08980 | 1 | 3.750,00      |  | 3.750,00      |  |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                    | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza       |              | Cassa            |              |
|-------------------------|---------------------|-----------------|---------|------|--------|------|------------------|--------------|------------------|--------------|
|                         |                     |                 | cap.    | tit. | cap.   | tit. | (+)              | (-)          | (+)              | (-)          |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01558_U08972   | E01558  | 2    | U08988 | 1    | 52.275,00        |              | 52.275,00        |              |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08553 | 2    | 10.000.000,00    |              | 10.000.000,00    |              |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08526 | 2    | 499.676,01       |              | 499.676,01       |              |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E02830_U04366   | E02830  | 3    | U04144 | 1    | 185.675,84       |              | 185.675,84       |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01069_U02277   | E01069  | 4    | U03084 | 2    | 1.500.000,00     |              | 1.500.000,00     |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01230_U07860   | E01230  | 2    | U07870 | 1    | 118.425.004,59   |              | 118.425.004,59   |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05891 | 2    | 500.000,00       |              | 500.000,00       |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05892 | 2    | 2.870.786,71     |              | 2.870.786,71     |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05894 | 2    | 500.000,00       |              | 500.000,00       |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05895 | 2    | 3.150.000,00     |              | 3.150.000,00     |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05893 | 1    | 1.000.000,00     |              | 1.000.000,00     |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05896 | 1    | 75.300,00        |              | 75.300,00        |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05897 | 1    | 15.000,00        |              | 15.000,00        |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05898 | 1    | 8.900,00         |              | 8.900,00         |              |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02983 | 2    | 7.000.000,00     |              | 7.000.000,00     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04267 | 1    | 3.009.256,17     |              | 3.009.256,17     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04269 | 1    | 3.254.010,86     |              | 3.254.010,86     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04271 | 1    | 1.053.365,95     |              | 1.053.365,95     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04273 | 1    | 407.746,84       |              | 407.746,84       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04251 | 1    | 15.294.129,55    |              | 15.294.129,55    |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04267 | 1    | 7.696.638,62     |              | 7.696.638,62     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04269 | 1    | 8.322.636,66     |              | 8.322.636,66     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04271 | 1    | 2.694.146,53     |              | 2.694.146,53     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04273 | 1    | 1.042.875,67     |              | 1.042.875,67     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01348_U02174   | E01348  | 2    | U02181 | 1    | 2.278.077,68     |              | 2.278.077,68     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01348_U02174   | E01348  | 2    | U02183 | 1    | 2.010.858,64     |              | 2.010.858,64     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01393_U07603   | E01393  | 2    | U07603 | 1    | 538.912,00       |              | 538.912,00       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05899 | 2    | 400.000,00       |              | 400.000,00       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05900 | 2    | 17.285.858,16    |              | 17.285.858,16    |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05901 | 2    | 5.428.244,51     |              | 5.428.244,51     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05902 | 2    | 735.716,17       |              | 735.716,17       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05903 | 2    | 4.454.596,29     |              | 4.454.596,29     |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08539 | 2    | 14.186.545,04    |              | 14.186.545,04    |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08452 | 2    | 500.000,00       |              | 500.000,00       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E02071_U06401   | E02071  | 3    | U06401 | 1    | 954.715,00       |              | 954.715,00       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E02071_U06401   | E02071  | 3    | U06409 | 1    | 228.110,00       |              | 228.110,00       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E02071_U06401   | E02071  | 3    | U06410 | 1    | 81.150,00        |              | 81.150,00        |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E02071_U06401   | E02071  | 3    | U06411 | 1    | 500.000,00       |              | 500.000,00       |              |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E02071_U06401   | E02071  | 3    | U06412 | 1    | 50.000,00        |              | 50.000,00        |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E00605_U04209   | E00605  | 4    | U04327 | 2    | 2.676.293,89     |              | 2.676.293,89     |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02041 | 2    | 64.824.719,95    |              | 64.824.719,95    |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02043 | 2    | 2.164.943,99     |              | 2.164.943,99     |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02045 | 2    | 1.682.472,00     |              | 1.682.472,00     |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05904 | 2    | 340.000,00       |              | 340.000,00       |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05905 | 2    | 2.381.417,44     |              | 2.381.417,44     |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E01525_U09005   | E01525  | 6    | U09005 | 4    | 1.500.000.000,00 |              | 1.500.000.000,00 |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E01562_U02974   | E01562  | 4    | U02971 | 2    | 7.202.610,00     |              | 7.202.610,00     |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08533 | 2    | 2.950.000,00     |              | 2.950.000,00     |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08535 | 3    | 2.740.170,12     |              | 2.740.170,12     |              |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08513 | 2    |                  | 3.000.000,00 |                  | 3.000.000,00 |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08368 | 2    |                  | 114.794,84   |                  | 114.794,84   |
| 2021/0000148/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08498 | 2    | 1.457.744,01     |              | 1.457.744,01     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E00234_U02250   | E00234  | 4    | U03808 | 2    | 919.571,38       |              | 919.571,38       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E00234_U02250   | E00234  | 4    | U03809 | 2    | 202.305,70       |              | 202.305,70       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E00234_U02250   | E00234  | 4    | U03804 | 2    | 189.267,92       |              | 189.267,92       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E00234_U02250   | E00234  | 4    | U03806 | 2    | 189.267,92       |              | 189.267,92       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01151_U01597   | E01151  | 2    | U01600 | 1    | 31.226.250,89    |              | 31.226.250,89    |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01151_U01597   | E01151  | 2    | U03030 | 1    | 28.000.000,00    |              | 28.000.000,00    |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01386_U01509   | E01386  | 4    | U01509 | 2    | 508.719,04       |              | 508.719,04       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01386_U01509   | E01386  | 4    | U01511 | 2    | 1.950.000,00     |              | 1.950.000,00     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U02512 | 2    | 686.895,98       |              | 686.895,98       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05906 | 2    | 5.404.672,75     |              | 5.404.672,75     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05912 | 2    | 332.955,29       |              | 332.955,29       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05913 | 2    | 3.178.611,26     |              | 3.178.611,26     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05914 | 2    | 11.926.120,72    |              | 11.926.120,72    |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05907 | 1    | 84.798,90        |              | 84.798,90        |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05908 | 1    | 840,00           |              | 840,00           |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05909 | 1    | 193.610,54       |              | 193.610,54       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05910 | 1    | 20.000,00        |              | 20.000,00        |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05911 | 1    | 5.600,00         |              | 5.600,00         |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01564_U02573   | E01564  | 4    | U03067 | 2    | 3.705.371,24     |              | 3.705.371,24     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08437 | 2    | 5.950.000,00     |              | 5.950.000,00     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08439 | 2    | 1.200.000,00     |              | 1.200.000,00     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08441 | 2    | 1.800.000,00     |              | 1.800.000,00     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08539 | 2    | 6.236.260,57     |              | 6.236.260,57     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08486 | 2    | 90.000,00        |              | 90.000,00        |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08492 | 2    | 240.000,00       |              | 240.000,00       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08495 | 2    | 805.372,91       |              | 805.372,91       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08497 | 2    | 743.311,92       |              | 743.311,92       |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08557 | 2    | 1.075.000,00     |              | 1.075.000,00     |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08591 | 2    | 20.000.000,00    |              | 20.000.000,00    |              |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08601 | 2    | 2.400.000,00     |              | 2.400.000,00     |              |
| 2021/0000176/50_13_91/G | Delibera Giunta Reg | E00609_U07918   | E00609  | 3    | U07918 | 1    | 1.776.366,06     |              | 1.776.366,06     |              |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E00611_U04362   | E00611  | 4    | U04362 | 2    | 81.730,80        |              | 81.730,80        |              |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E00613_U04362   | E00613  | 4    | U04362 | 2    | 377.647,00       |              | 377.647,00       |              |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                    | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza    |               | Cassa         |               |
|-------------------------|---------------------|-----------------|---------|------|--------|------|---------------|---------------|---------------|---------------|
|                         |                     |                 | cap.    | tit. | cap.   | tit. | (+)           | (-)           | (+)           | (-)           |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E00944_U07303   | E00944  | 2    | U07304 | 1    | 1.377.847,00  |               | 1.377.847,00  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01069_U02277   | E01069  | 4    | U02397 | 2    | 458.693,08    |               | 458.693,08    |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U02484 | 2    | 10.757,18     |               | 10.757,18     |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U02487 | 2    | 62.500,00     |               | 62.500,00     |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U02487 | 2    | 143.000,00    |               | 143.000,00    |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U02484 | 2    | 997.329,00    |               | 997.329,00    |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U02486 | 2    | 1.502.409,14  |               | 1.502.409,14  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05916 | 2    | 2.700.000,00  |               | 2.700.000,00  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05917 | 2    | 3.954.375,47  |               | 3.954.375,47  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05918 | 2    | 129.634,90    |               | 129.634,90    |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05919 | 2    | 960.000,00    |               | 960.000,00    |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01564_U02573   | E01564  | 4    | U03080 | 2    | 8.190.118,55  |               | 8.190.118,55  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01564_U02573   | E01564  | 4    | U03088 | 2    | 2.527.998,76  |               | 2.527.998,76  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02976 | 2    | 33.692.674,85 |               | 33.692.674,85 |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02983 | 2    | 5.000.000,00  |               | 5.000.000,00  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E02080_U08384   | E02080  | 2    | U08423 | 1    | 1.000.000,00  |               | 1.000.000,00  |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E02550_U03719   | E02550  | 3    | U03719 | 1    | 11.254,69     |               | 11.254,69     |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E02550_U03719   | E02550  | 3    | U03720 | 1    | 2.689,09      |               | 2.689,09      |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E02550_U03719   | E02550  | 3    | U03721 | 1    | 956,65        |               | 956,65        |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E02984_U03638   | E02984  | 3    | U03638 | 1    | 296.537,24    |               | 296.537,24    |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E02984_U03638   | E02984  | 3    | U03640 | 1    | 70.851,64     |               | 70.851,64     |               |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E02984_U03638   | E02984  | 3    | U03642 | 1    | 25.205,66     |               | 25.205,66     |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01004_U07010   | E01004  | 2    | U07010 | 1    | 66.030,89     |               | 66.030,89     |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01215_U07803   | E01215  | 2    | U07803 | 1    | 2.658.418,70  |               | 2.658.418,70  |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01245_U05764   | E01245  | 4    | U05765 | 2    | 2.500.000,00  |               | 2.500.000,00  |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01245_U05764   | E01245  | 4    | U05766 | 2    | 600.000,00    |               | 600.000,00    |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01245_U05764   | E01245  | 4    | U05767 | 2    | 500.000,00    |               | 500.000,00    |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01245_U05764   | E01245  | 4    | U05770 | 2    | 1.600.000,00  |               | 1.600.000,00  |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01245_U05764   | E01245  | 4    | U05771 | 2    | 600.000,00    |               | 600.000,00    |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U02560 | 2    | 13.797,43     |               | 13.797,43     |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08539 | 2    | 5.642.700,65  |               | 5.642.700,65  |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08435 | 2    | 1.250.000,00  |               | 1.250.000,00  |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08549 | 2    | 2.200.000,00  |               | 2.200.000,00  |               |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08414 | 2    | 736.385,46    |               | 736.385,46    |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01004_U07010   | E01004  | 2    | U07010 | 1    | 65.723,05     |               | 65.723,05     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01031_U01375   | E01031  | 2    | U03950 | 1    | 126.000,00    |               | 126.000,00    |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01408_U01549   | E01408  | 4    | U01558 | 2    | 303.175,36    |               | 303.175,36    |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01415_U02096   | E01415  | 4    | U02096 | 2    | 2.634.741,38  |               | 2.634.741,38  |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U03064 | 2    | 387.624,96    |               | 387.624,96    |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05920 | 2    | 1.200.000,00  |               | 1.200.000,00  |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02039_U08447   | E02039  | 4    | U08447 | 2    | 19.170.811,40 |               | 19.170.811,40 |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08519 | 2    |               | 2.350.736,87  |               | 2.350.736,87  |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08368 | 2    |               | 353.614,76    |               | 353.614,76    |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08449 | 2    | 4.065.427,69  |               | 4.065.427,69  |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08424 | 2    |               | 10.518.979,93 |               | 10.518.979,93 |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08603 | 2    | 120.000,00    |               | 120.000,00    |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08605 | 2    | 2.280.000,00  |               | 2.280.000,00  |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08601 | 2    | 2.000.000,00  |               | 2.000.000,00  |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08607 | 2    | 51.600,00     |               | 51.600,00     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08609 | 2    | 480.000,00    |               | 480.000,00    |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02783_U07413   | E02783  | 2    | U07413 | 1    | 10.000,00     |               | 10.000,00     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02785_U07413   | E02785  | 2    | U07413 | 1    | 40.000,00     |               | 40.000,00     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02795_U07135   | E02795  | 2    | U07135 | 1    | 3.726.145,00  |               | 3.726.145,00  |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02840_U04748   | E02840  | 3    | U04748 | 1    | 72.064,32     |               | 72.064,32     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02840_U04748   | E02840  | 3    | U04749 | 1    | 17.218,33     |               | 17.218,33     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02840_U04748   | E02840  | 3    | U04750 | 1    | 6.125,47      |               | 6.125,47      |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04912 | 1    | 78.516,27     |               | 78.516,27     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04913 | 1    | 18.759,89     |               | 18.759,89     |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04914 | 1    | 6.673,88      |               | 6.673,88      |               |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04915 | 1    | 4.738,67      |               | 4.738,67      |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E01543_U07249   | E01543  | 3    | U07249 | 1    | 41.704,75     |               | 41.704,75     |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E01547_U07417   | E01547  | 3    | U07417 | 1    | 66.756,40     |               | 66.756,40     |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E01547_U07417   | E01547  | 3    | U07418 | 1    | 22.800,00     |               | 22.800,00     |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E02039_U08447   | E02039  | 4    | U08433 | 2    | 5.000.000,00  |               | 5.000.000,00  |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08490 | 2    | 135.250,82    |               | 135.250,82    |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08489 | 2    | 864.749,18    |               | 864.749,18    |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E02081_U08421   | E02081  | 2    | U08421 | 1    | 12.379.943,83 |               | 12.379.943,83 |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E02081_U08421   | E02081  | 2    | U08419 | 1    | 944.500,00    |               | 944.500,00    |               |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E05064_U07514   | E05064  | 4    | U07514 | 2    | 2.785.000,00  |               | 2.785.000,00  |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01335_U06523   | E01335  | 4    | U06523 | 2    | 900.000,00    |               | 900.000,00    |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01335_U06523   | E01335  | 4    | U06525 | 2    | 10.020.830,00 |               | 10.020.830,00 |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02574 | 2    | 7.213.730,29  |               | 7.213.730,29  |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06282 | 2    |               | 6.043.500,00  |               | 6.043.500,00  |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05921 | 2    | 823.728,23    |               | 823.728,23    |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06282 | 2    |               | 1.410.150,00  |               | 1.410.150,00  |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06282 | 2    |               | 604.350,00    |               | 604.350,00    |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01553_U03770   | E01553  | 3    | U03770 | 1    | 238.600,70    |               | 238.600,70    |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01553_U03770   | E01553  | 3    | U03771 | 1    | 57.008,86     |               | 57.008,86     |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01553_U03770   | E01553  | 3    | U03772 | 1    | 20.281,06     |               | 20.281,06     |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E01553_U03770   | E01553  | 3    | U03773 | 1    | 20.000,00     |               | 20.000,00     |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02039_U08447   | E02039  | 4    | U08453 | 2    | 5.649.402,29  |               | 5.649.402,29  |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02039_U08447   | E02039  | 4    | U08455 | 2    | 8.908.000,00  |               | 8.908.000,00  |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02791_U04247   | E02791  | 2    | U04247 | 1    | 175.476,80    |               | 175.476,80    |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02791_U04247   | E02791  | 2    | U04321 | 1    | 100.000,00    |               | 100.000,00    |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02793_U07143   | E02793  | 2    | U07149 | 1    | 803.500,00    |               | 803.500,00    |               |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                    | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza    |               | Cassa         |               |
|-------------------------|---------------------|-----------------|---------|------|--------|------|---------------|---------------|---------------|---------------|
|                         |                     |                 | cap.    | tit. | cap.   | tit. | (+)           | (-)           | (+)           | (-)           |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02994_U03644   | E02994  | 3    | U03644 | 1    | 47.379,04     |               | 47.379,04     |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02994_U03644   | E02994  | 3    | U03646 | 1    | 11.320,04     |               | 11.320,04     |               |
| 2021/0000343/50_13_91/G | Delibera Giunta Reg | E02994_U03644   | E02994  | 3    | U03648 | 1    | 4.026,13      |               | 4.026,13      |               |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01425_U02097   | E01425  | 4    | U02097 | 2    | 16.419,83     |               | 16.419,83     |               |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02033 | 2    | 39.349.036,92 |               | 39.349.036,92 |               |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06255 | 2    | 506.250,00    |               | 506.250,00    |               |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06255 | 2    | 118.125,00    |               | 118.125,00    |               |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06255 | 2    | 50.625,00     |               | 50.625,00     |               |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E02228_U02069   | E02228  | 3    | U02069 | 1    | 40.000,00     |               | 40.000,00     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E00174_U07204   | E00174  | 2    | U07204 | 1    | 35.815,85     |               | 35.815,85     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E00574_U03214   | E00574  | 2    | U03214 | 2    | 19.304,06     |               | 19.304,06     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E00748_U07016   | E00748  | 2    | U07016 | 1    | 20.028,60     |               | 20.028,60     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01112_U02438   | E01112  | 2    | U02438 | 1    | 20.761.217,92 |               | 20.761.217,92 |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01165_U05465   | E01165  | 4    | U05465 | 2    | 1.127.851,00  |               | 1.127.851,00  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01216_U05436   | E01216  | 4    | U05477 | 2    | 25.000.000,00 |               |               |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01247_U05479   | E01247  | 4    | U05479 | 2    | 286.100,00    |               | 286.100,00    |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01247_U05479   | E01247  | 4    | U05481 | 2    | 39.250,00     |               | 39.250,00     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01247_U05479   | E01247  | 4    | U05482 | 2    | 74.650,00     |               | 74.650,00     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01314_U00801   | E01314  | 2    | U01573 | 1    | 119.524,00    |               | 119.524,00    |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01314_U00801   | E01314  | 2    | U03620 | 1    | 20.000,00     |               | 20.000,00     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01479_U05990   | E01479  | 2    | U05992 | 1    | 1.987.117,00  |               | 1.987.117,00  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05922 | 2    | 146.400,00    |               | 146.400,00    |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05923 | 2    | 1.200.000,00  |               | 1.200.000,00  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05926 | 2    | 8.898.001,62  |               | 8.898.001,62  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01555_U03776   | E01555  | 3    | U03776 | 1    | 21.503,83     |               | 21.503,83     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01555_U03776   | E01555  | 3    | U03777 | 1    | 7.599,68      |               | 7.599,68      |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E01555_U03776   | E01555  | 3    | U03778 | 1    | 2.703,60      |               | 2.703,60      |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02038_U08553   | E02038  | 4    | U08553 | 2    |               | 10.000.000,00 |               | 10.000.000,00 |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08543 | 2    | 4.897.482,49  |               | 4.897.482,49  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08545 | 2    | 393.675,57    |               | 393.675,57    |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08547 | 2    | 1.513.783,65  |               | 1.513.783,65  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08549 | 2    | 2.500.000,00  |               | 2.500.000,00  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08537 | 2    |               | 300.000,00    |               | 300.000,00    |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02571_U07438   | E02571  | 2    | U07438 | 1    | 32.091.269,00 |               | 32.091.269,00 |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02575_U07440   | E02575  | 2    | U07440 | 1    | 4.799.738,00  |               | 4.799.738,00  |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02793_U07143   | E02793  | 2    | U07143 | 1    | 10.507.583,40 |               | 10.507.583,40 |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04912 | 1    | 667,07        |               | 667,07        |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04913 | 1    | 159,38        |               | 159,38        |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04914 | 1    | 56,71         |               | 56,71         |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E02986_U04912   | E02986  | 3    | U04915 | 1    | 1.236,43      |               | 1.236,43      |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E04896_U04896   | E04896  | 3    | U04896 | 1    | 264.562,55    |               | 264.562,55    |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E04896_U04896   | E04896  | 3    | U04898 | 1    | 63.211,92     |               | 63.211,92     |               |
| 2021/0000399/50_13_91/G | Delibera Giunta Reg | E04896_U04896   | E04896  | 3    | U04900 | 1    | 22.487,82     |               | 22.487,82     |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01107_U05850   | E01107  | 2    | U05850 | 1    | 2.862.500,00  |               | 2.862.500,00  |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01216_U05436   | E01216  | 4    | U05477 | 2    |               | 22.500.000,00 |               |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01363_U03113   | E01363  | 4    | U03113 | 2    | 332.035,00    |               | 332.035,00    |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01401_U00242   | E01401  | 4    | U08813 | 2    | 3.020,26      |               | 3.020,26      |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01427_U05173   | E01427  | 2    | U05163 | 1    | 175.000,00    |               | 175.000,00    |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01427_U05173   | E01427  | 2    | U05163 | 1    | 350.000,00    |               | 350.000,00    |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01427_U05173   | E01427  | 2    | U05163 | 1    | 365.843,91    |               | 365.843,91    |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01429_U05173   | E01429  | 2    | U05175 | 1    |               | 569.000,00    |               | 569.000,00    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01429_U05173   | E01429  | 2    | U05177 | 1    |               | 175.000,00    |               | 175.000,00    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01429_U05173   | E01429  | 2    | U05179 | 1    |               | 350.000,00    |               | 350.000,00    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06249 | 2    |               | 1.575.000,00  |               | 1.575.000,00  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06368 | 2    |               | 18.100.160,58 |               | 18.100.160,58 |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06369 | 2    |               | 1.559.947,32  |               | 1.559.947,32  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05892 | 2    |               | 2.870.786,71  |               | 2.870.786,71  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05903 | 2    | 1.179.811,02  |               | 1.179.811,02  |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05903 | 2    | 558.801,53    |               | 558.801,53    |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05913 | 2    |               | 2.330.951,73  |               | 2.330.951,73  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06220 | 2    |               | 2.941.217,13  |               | 2.941.217,13  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05924 | 2    | 35.000.000,00 |               | 35.000.000,00 |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U06372 | 1    |               | 1.223.717,19  |               | 1.223.717,19  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U06374 | 1    |               | 272.327,86    |               | 272.327,86    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U06376 | 1    |               | 48.951,12     |               | 48.951,12     |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U06378 | 1    |               | 26.901,19     |               | 26.901,19     |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05893 | 1    |               | 1.000.000,00  |               | 1.000.000,00  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06249 | 2    |               | 367.500,00    |               | 367.500,00    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06368 | 2    |               | 4.223.370,80  |               | 4.223.370,80  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06369 | 2    |               | 363.987,71    |               | 363.987,71    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06220 | 2    |               | 689.200,67    |               | 689.200,67    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01515_U06180   | E01515  | 2    | U06372 | 1    |               | 285.534,03    |               | 285.534,03    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01515_U06180   | E01515  | 2    | U06374 | 1    |               | 63.543,17     |               | 63.543,17     |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01515_U06180   | E01515  | 2    | U06376 | 1    |               | 11.421,93     |               | 11.421,93     |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01515_U06180   | E01515  | 2    | U06378 | 1    |               | 6.276,94      |               | 6.276,94      |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06249 | 2    |               | 157.500,00    |               | 157.500,00    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06368 | 2    |               | 1.810.016,06  |               | 1.810.016,06  |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06369 | 2    |               | 155.994,73    |               | 155.994,73    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06220 | 2    |               | 295.371,71    |               | 295.371,71    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01517_U06180   | E01517  | 2    | U06372 | 1    |               | 122.371,71    |               | 122.371,71    |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01517_U06180   | E01517  | 2    | U06374 | 1    |               | 27.232,78     |               | 27.232,78     |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01517_U06180   | E01517  | 2    | U06376 | 1    |               | 4.895,11      |               | 4.895,11      |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01517_U06180   | E01517  | 2    | U06378 | 1    |               | 2.690,12      |               | 2.690,12      |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02039_U08447   | E02039  | 4    | U08459 | 2    | 2.244.820,00  |               | 2.244.820,00  |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08492 | 2    | 50.000,00     |               | 50.000,00     |               |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                    | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza     |               | Cassa          |               |
|-------------------------|---------------------|-----------------|---------|------|--------|------|----------------|---------------|----------------|---------------|
|                         |                     |                 | cap.    | tit. | cap.   | tit. | (+)            | (-)           | (+)            | (-)           |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08497 | 2    | 40.000,00      |               | 40.000,00      |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08486 | 2    | 150.000,00     |               | 150.000,00     |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08471 | 2    | 187.478,93     |               | 187.478,93     |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08393 | 2    | 871.463,35     |               | 871.463,35     |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08402 | 2    | 100.000,00     |               | 100.000,00     |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02064_U08200   | E02064  | 4    | U08363 | 2    | 155.500.000,00 |               | 155.500.000,00 |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02080_U08384   | E02080  | 2    | U08528 | 1    | 80.916,50      |               | 80.916,50      |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02081_U08421   | E02081  | 2    | U08461 | 1    | 755.180,00     |               | 755.180,00     |               |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E02791_U04247   | E02791  | 2    | U04247 | 1    | 79.046,00      |               | 79.046,00      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E00602_U04254   | E00602  | 4    | U04254 | 2    |                | 252.425,34    |                | 252.425,34    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05789 | 1    | 114.635,39     |               | 114.635,39     |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05790 | 1    | 46.557,19      |               | 46.557,19      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05791 | 1    | 10.507,30      |               | 10.507,30      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05792 | 1    | 3.957,36       |               | 3.957,36       |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05793 | 1    | 8.000,78       |               | 8.000,78       |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05794 | 1    | 33.095,51      |               | 33.095,51      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05795 | 1    | 12.464,76      |               | 12.464,76      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01269_U05789   | E01269  | 2    | U05796 | 1    | 979,10         |               | 979,10         |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01397_U04940   | E01397  | 4    | U04940 | 2    | 44.147,30      |               | 44.147,30      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02545 | 2    | 1.067.245,30   |               | 1.067.245,30   |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U00275 | 2    |                | 4.700.000,00  |                | 4.700.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06168 | 2    | 11.726.703,15  |               | 11.726.703,15  |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06252 | 2    |                | 151.652,50    |                | 151.652,50    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06257 | 2    |                | 5.398.915,23  |                | 5.398.915,23  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06289 | 2    |                | 3.604.632,25  |                | 3.604.632,25  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06291 | 2    |                | 11.100.000,00 |                | 11.100.000,00 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06385 | 2    |                | 3.750.000,00  |                | 3.750.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06387 | 2    |                | 9.750.000,00  |                | 9.750.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05914 | 2    |                | 2.255.396,94  |                | 2.255.396,94  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06370 | 2    |                | 24.653.367,77 |                | 24.653.367,77 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05902 | 2    |                | 735.716,17    |                | 735.716,17    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05914 | 2    |                | 2.846.492,08  |                | 2.846.492,08  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06203 | 2    |                | 210.000,00    |                | 210.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06284 | 2    |                | 57.688.529,24 |                | 57.688.529,24 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06379 | 2    |                | 7.125.000,00  |                | 7.125.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06380 | 2    |                | 26.250.000,00 |                | 26.250.000,00 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06381 | 2    |                | 2.250.000,00  |                | 2.250.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06386 | 2    |                | 5.250.000,00  |                | 5.250.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06389 | 2    |                | 2.512.500,00  |                | 2.512.500,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06250 | 2    | 74.115,00      |               | 74.115,00      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06274 | 2    |                | 374.951,28    |                | 374.951,28    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06282 | 2    |                | 1.990.275,42  |                | 1.990.275,42  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06194 | 2    |                | 1.332.112,50  |                | 1.332.112,50  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05900 | 2    |                | 12.343.646,61 |                | 12.343.646,61 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05901 | 2    |                | 5.428.244,51  |                | 5.428.244,51  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06198 | 2    |                | 11.895.899,54 |                | 11.895.899,54 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06207 | 2    |                | 19.191.280,16 |                | 19.191.280,16 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06306 | 2    |                | 7.819.554,35  |                | 7.819.554,35  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06162 | 2    |                | 1.034.953,36  |                | 1.034.953,36  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06186 | 2    |                | 4.743.194,58  |                | 4.743.194,58  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06195 | 2    |                | 2.533.789,04  |                | 2.533.789,04  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06202 | 2    |                | 252.850,66    |                | 252.850,66    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06205 | 2    |                | 892.500,00    |                | 892.500,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U08570 | 2    |                | 1.698.724,32  |                | 1.698.724,32  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U08572 | 2    |                | 2.814.130,69  |                | 2.814.130,69  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06356 | 2    |                | 33.662.750,28 |                | 33.662.750,28 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06358 | 2    |                | 2.679.818,28  |                | 2.679.818,28  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06360 | 2    |                | 71.059,44     |                | 71.059,44     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06308 | 2    |                | 419.092,24    |                | 419.092,24    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06168 | 2    |                | 2.736.230,72  |                | 2.736.230,72  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06252 | 2    |                | 35.385,58     |                | 35.385,58     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06257 | 2    |                | 1.259.746,89  |                | 1.259.746,89  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06289 | 2    |                | 841.080,86    |                | 841.080,86    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06291 | 2    |                | 2.590.000,00  |                | 2.590.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06385 | 2    |                | 875.000,00    |                | 875.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06387 | 2    |                | 2.275.000,00  |                | 2.275.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06370 | 2    |                | 5.752.452,48  |                | 5.752.452,48  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06203 | 2    |                | 49.000,00     |                | 49.000,00     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06284 | 2    |                | 13.460.656,83 |                | 13.460.656,83 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06379 | 2    |                | 1.662.500,00  |                | 1.662.500,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06380 | 2    |                | 6.125.000,00  |                | 6.125.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06381 | 2    |                | 525.000,00    |                | 525.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06386 | 2    |                | 1.225.000,00  |                | 1.225.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06389 | 2    |                | 586.250,00    |                | 586.250,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06250 | 2    | 17.293,50      |               | 17.293,50      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06274 | 2    |                | 87.488,61     |                | 87.488,61     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06282 | 2    |                | 464.397,62    |                | 464.397,62    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06194 | 2    |                | 310.826,25    |                | 310.826,25    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06198 | 2    |                | 2.775.709,91  |                | 2.775.709,91  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06207 | 2    |                | 4.501.298,70  |                | 4.501.298,70  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06306 | 2    |                | 1.824.562,69  |                | 1.824.562,69  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06162 | 2    |                | 241.489,12    |                | 241.489,12    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06186 | 2    |                | 1.106.745,40  |                | 1.106.745,40  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06195 | 2    |                | 591.217,44    |                | 591.217,44    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06202 | 2    |                | 58.998,48     |                | 58.998,48     |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                    | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza    |               | Cassa         |               |
|-------------------------|---------------------|-----------------|---------|------|--------|------|---------------|---------------|---------------|---------------|
|                         |                     |                 | cap.    | tit. | cap.   | tit. | (+)           | (-)           | (+)           | (-)           |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06205 | 2    |               | 208.250,00    |               | 208.250,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U08570 | 2    |               | 396.369,00    |               | 396.369,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U08572 | 2    |               | 656.630,49    |               | 656.630,49    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06356 | 2    |               | 7.854.641,73  |               | 7.854.641,73  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06358 | 2    |               | 625.290,93    |               | 625.290,93    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06360 | 2    |               | 16.580,53     |               | 16.580,53     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06308 | 2    |               | 97.788,19     |               | 97.788,19     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06168 | 2    |               | 1.172.670,36  |               | 1.172.670,36  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06252 | 2    |               | 15.165,25     |               | 15.165,25     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06257 | 2    |               | 539.891,52    |               | 539.891,52    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06289 | 2    |               | 360.463,22    |               | 360.463,22    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06291 | 2    |               | 1.110.000,00  |               | 1.110.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06385 | 2    |               | 375.000,00    |               | 375.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06387 | 2    |               | 975.000,00    |               | 975.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06370 | 2    |               | 2.465.336,77  |               | 2.465.336,77  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06203 | 2    |               | 21.000,00     |               | 21.000,00     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06284 | 2    |               | 5.768.852,93  |               | 5.768.852,93  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06379 | 2    |               | 712.500,00    |               | 712.500,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06380 | 2    |               | 2.625.000,00  |               | 2.625.000,00  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06381 | 2    |               | 225.000,00    |               | 225.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06386 | 2    |               | 525.000,00    |               | 525.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06389 | 2    |               | 251.250,00    |               | 251.250,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06250 | 2    | 7.411,50      |               | 7.411,50      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06274 | 2    |               | 37.495,14     |               | 37.495,14     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06282 | 2    |               | 199.027,58    |               | 199.027,58    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06194 | 2    |               | 133.211,25    |               | 133.211,25    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06198 | 2    |               | 1.189.589,96  |               | 1.189.589,96  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06207 | 2    |               | 1.929.128,02  |               | 1.929.128,02  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06306 | 2    |               | 781.955,43    |               | 781.955,43    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06162 | 2    |               | 103.495,33    |               | 103.495,33    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06186 | 2    |               | 474.319,45    |               | 474.319,45    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06195 | 2    |               | 253.378,90    |               | 253.378,90    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06202 | 2    |               | 25.285,06     |               | 25.285,06     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06205 | 2    |               | 89.250,00     |               | 89.250,00     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U08570 | 2    |               | 169.872,43    |               | 169.872,43    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U08572 | 2    |               | 281.413,06    |               | 281.413,06    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06356 | 2    |               | 3.366.275,02  |               | 3.366.275,02  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06358 | 2    |               | 267.981,82    |               | 267.981,82    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06360 | 2    |               | 7.105,94      |               | 7.105,94      |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06308 | 2    |               | 41.909,24     |               | 41.909,24     |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02039_U08447   | E02039  | 4    | U08455 | 2    | 17.600.000,00 |               | 17.600.000,00 |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08515 | 2    |               | 3.710.342,62  |               | 3.710.342,62  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08515 | 2    |               | 20.223.394,46 |               | 20.223.394,46 |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08472 | 2    |               | 7.094.345,86  |               | 7.094.345,86  |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08524 | 2    |               | 776.312,15    |               | 776.312,15    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08452 | 2    |               | 500.000,00    |               | 500.000,00    |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02463_U00623   | E02463  | 2    | U00623 | 1    | 4.576.799,61  |               | 4.576.799,61  |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02646_U03856   | E02646  | 3    | U03846 | 2    | 25.000,00     |               | 25.000,00     |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02647_U03854   | E02647  | 3    | U03847 | 1    | 2.500,00      |               | 2.500,00      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02648_U03856   | E02648  | 3    | U03842 | 2    | 17.500,00     |               | 17.500,00     |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02649_U03854   | E02649  | 3    | U03843 | 1    | 1.823,54      |               | 1.823,54      |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02791_U04247   | E02791  | 2    | U04247 | 1    | 155.300,00    |               | 155.300,00    |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02791_U04247   | E02791  | 2    | U04321 | 1    | 100.000,00    |               | 100.000,00    |               |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E02793_U07143   | E02793  | 2    | U07149 | 1    | 675.100,00    |               | 675.100,00    |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E00944_U07303   | E00944  | 2    | U07303 | 1    |               | 67.700,00     |               | 67.700,00     |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E00944_U07303   | E00944  | 2    | U07305 | 1    |               | 381.800,00    |               | 381.800,00    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E00944_U07303   | E00944  | 2    | U07304 | 1    |               | 389.560,00    |               | 389.560,00    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01069_U02277   | E01069  | 4    | U02397 | 2    |               | 250.000,00    |               | 250.000,00    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01089_U05421   | E01089  | 3    | U05421 | 1    |               | 6.474,80      |               | 6.474,80      |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01089_U05421   | E01089  | 3    | U05425 | 1    |               | 1.547,02      |               | 1.547,02      |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01089_U05421   | E01089  | 3    | U05427 | 1    |               | 550,36        |               | 550,36        |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01285_U08004   | E01285  | 2    | U08004 | 1    |               | 226.000,00    |               | 226.000,00    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01287_U08004   | E01287  | 2    | U08004 | 1    |               | 226.000,00    |               | 226.000,00    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01347_U04249   | E01347  | 2    | U04251 | 1    | 13.228.212,71 |               | 13.228.212,71 |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06206 | 2    |               | 3.417.906,17  |               | 3.417.906,17  |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06234 | 2    |               | 5.210.535,13  |               | 5.210.535,13  |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05903 | 2    |               | 2.598.318,48  |               | 2.598.318,48  |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05930 | 2    | 3.638.854,61  |               | 3.638.854,61  |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05912 | 2    | 261.080,00    |               | 261.080,00    |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05931 | 1    | 14.665,39     |               | 14.665,39     |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05909 | 1    | 48.800,00     |               | 48.800,00     |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05910 | 1    | 18.300,00     |               | 18.300,00     |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01513_U06180   | E01513  | 2    | U05911 | 1    | 18.300,00     |               | 18.300,00     |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06206 | 2    |               | 797.511,44    |               | 797.511,44    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06234 | 2    |               | 1.215.791,53  |               | 1.215.791,53  |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06206 | 2    |               | 341.790,62    |               | 341.790,62    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06234 | 2    |               | 521.053,51    |               | 521.053,51    |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E02039_U08447   | E02039  | 4    | U08433 | 2    | 5.000.000,00  |               | 5.000.000,00  |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08500 | 2    | 76.485,43     |               | 76.485,43     |               |
| 2021/0000501/50_13_00/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08414 | 2    | 346.381,42    |               | 346.381,42    |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07462 | 1    | 9.301.817,00  |               | 9.301.817,00  |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07463 | 1    | 6.505.752,00  |               | 6.505.752,00  |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07464 | 1    | 2.325.454,00  |               | 2.325.454,00  |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07465 | 1    | 930.182,00    |               | 930.182,00    |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07441 | 1    | 744.145,00    |               | 744.145,00    |               |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                    | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza     |               | Cassa          |               |
|-------------------------|---------------------|-----------------|---------|------|--------|------|----------------|---------------|----------------|---------------|
|                         |                     |                 | cap.    | tit. | cap.   | tit. | (+)            | (-)           | (+)            | (-)           |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07443 | 1    | 1.854.038,00   |               | 1.854.038,00   |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01326_U01230   | E01326  | 4    | U01230 | 2    | 20.423.206,83  |               | 20.423.206,83  |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05933 | 2    | 5.000.000,00   |               | 5.000.000,00   |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06243 | 2    | 295.500,00     |               | 295.500,00     |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06245 | 2    | 75.000,00      |               | 75.000,00      |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06243 | 2    | 68.950,00      |               | 68.950,00      |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06245 | 2    | 17.500,00      |               | 17.500,00      |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06243 | 2    | 29.550,00      |               | 29.550,00      |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06245 | 2    | 7.500,00       |               | 7.500,00       |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E01545_U07415   | E01545  | 2    | U07415 | 1    | 424.574,22     |               | 424.574,22     |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08406 | 2    |                | 5.400.000,00  |                | 5.400.000,00  |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08568 | 2    |                | 30.000,00     |                | 30.000,00     |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08431 | 2    | 3.000,00       |               | 3.000,00       |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02058_U03872   | E02058  | 4    | U03874 | 2    | 28.790.394,18  |               | 28.790.394,18  |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02058_U03872   | E02058  | 4    | U03874 | 2    | 7.197.598,54   |               | 7.197.598,54   |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02669_U03139   | E02669  | 3    | U03139 | 1    | 21.177,60      |               | 21.177,60      |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02669_U03139   | E02669  | 3    | U03140 | 1    | 7.483,11       |               | 7.483,11       |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02669_U03139   | E02669  | 3    | U03144 | 1    | 2.662,47       |               | 2.662,47       |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02854_U07454   | E02854  | 2    | U07454 | 1    | 1.230.773,61   |               | 1.230.773,61   |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02856_U07456   | E02856  | 2    | U07456 | 1    | 39.939.499,00  |               | 39.939.499,00  |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E02965_U07365   | E02965  | 2    | U07365 | 1    | 250.000,00     |               | 250.000,00     |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E04902_U04902   | E04902  | 3    | U04902 | 1    | 35.375,93      |               | 35.375,93      |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E04902_U04902   | E04902  | 3    | U04904 | 1    | 8.452,37       |               | 8.452,37       |               |
| 2021/0000526/50_13_91/G | Delibera Giunta Reg | E04902_U04902   | E04902  | 3    | U04906 | 1    | 3.006,96       |               | 3.006,96       |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00053_U07000   | E00053  | 1    | U07000 | 1    | 73.706.796,00  |               | 73.706.796,00  |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00057_U07000   | E00057  | 1    | U07000 | 1    |                | 1.979.000,00  |                | 1.979.000,00  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00078_U02373   | E00078  | 3    | U02373 | 2    |                | 500.000,00    |                | 500.000,00    |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07444 | 1    | 316.262,00     |               | 316.262,00     |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07442 | 1    | 528.765,00     |               | 528.765,00     |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07000 | 1    | 269.586.745,52 |               | 269.586.745,52 |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07043 | 1    | 1.100.000,00   |               | 1.100.000,00   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07055 | 1    | 1.856.230,00   |               | 1.856.230,00   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07082 | 1    | 5.230.000,00   |               | 5.230.000,00   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07131 | 1    | 10.000.000,00  |               | 10.000.000,00  |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07361 | 1    | 1.500.000,00   |               | 1.500.000,00   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07007 | 1    |                | 65.193.350,39 |                | 65.193.350,39 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07040 | 1    |                | 2.000.000,00  |                | 2.000.000,00  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07073 | 1    |                | 1.100.000,00  |                | 1.100.000,00  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07091 | 1    |                | 10.000.000,00 |                | 10.000.000,00 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07113 | 1    |                | 15.258,00     |                | 15.258,00     |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00166_U07081   | E00166  | 1    | U07435 | 1    |                | 0,24          |                | 0,24          |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00178_U07000   | E00178  | 1    | U07000 | 1    |                | 9.352.372,10  |                | 9.352.372,10  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00204_U03996   | E00204  | 3    | U03996 | 1    | 673.302,28     |               | 673.302,28     |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00204_U03996   | E00204  | 3    | U03998 | 1    | 200.000,00     |               | 200.000,00     |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00533_U02432   | E00533  | 4    | U02443 | 2    |                | 14.363.014,66 |                | 14.363.014,66 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00536_U02401   | E00536  | 4    | U02413 | 2    |                | 1.762.533,32  |                | 1.762.533,32  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00536_U02401   | E00536  | 4    | U02464 | 2    |                | 10.798.025,92 |                | 10.798.025,92 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00706_U07007   | E00706  | 3    | U07007 | 1    | 20.693.731,26  |               | 20.693.731,26  |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00743_U07147   | E00743  | 2    | U07147 | 1    | 5.008.772,00   |               | 5.008.772,00   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00744_U07244   | E00744  | 2    | U07244 | 1    | 115,00         |               | 115,00         |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00745_U07145   | E00745  | 2    | U07145 | 1    | 79.560,06      |               | 79.560,06      |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00792_U07044   | E00792  | 2    | U07044 | 1    | 565.675,16     |               | 565.675,16     |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00795_U07115   | E00795  | 2    | U07115 | 1    |                | 8.252.641,20  |                | 8.252.641,20  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00798_U07022   | E00798  | 2    | U07022 | 1    | 1.303.724,67   |               | 1.303.724,67   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00798_U07022   | E00798  | 2    | U07033 | 1    |                | 45.000,00     |                | 45.000,00     |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00798_U07022   | E00798  | 2    | U07037 | 1    |                | 7.000,00      |                | 7.000,00      |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00798_U07022   | E00798  | 2    | U07039 | 1    |                | 2.000,00      |                | 2.000,00      |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00798_U07022   | E00798  | 2    | U07216 | 1    |                | 202.946,00    |                | 202.946,00    |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00798_U07022   | E00798  | 2    | U07217 | 1    |                | 61.712,82     |                | 61.712,82     |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00799_U07119   | E00799  | 2    | U07119 | 1    |                | 983.314,01    |                | 983.314,01    |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E00876_U02401   | E00876  | 4    | U02443 | 2    |                | 11.727.808,10 |                | 11.727.808,10 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01005_U05105   | E01005  | 2    | U05105 | 1    | 115.738,50     |               | 115.738,50     |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01068_U07072   | E01068  | 2    | U07072 | 1    | 4.431.492,93   |               | 4.431.492,93   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01068_U07072   | E01068  | 2    | U07114 | 1    |                | 29.798.536,58 |                | 29.798.536,58 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01068_U07072   | E01068  | 2    | U07297 | 1    |                | 509,00        |                | 509,00        |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01072_U07904   | E01072  | 2    | U07904 | 1    | 3.952.156,96   |               | 3.952.156,96   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01149_U04909   | E01149  | 3    | U04909 | 1    | 656.404,66     |               | 656.404,66     |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01217_U07060   | E01217  | 2    | U07060 | 1    |                | 13.578.010,31 |                | 13.578.010,31 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01217_U07060   | E01217  | 2    | U07060 | 1    |                | 6.421.989,69  |                | 6.421.989,69  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01303_U04560   | E01303  | 4    | U04560 | 2    | 1.791.773,16   |               | 1.791.773,16   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01303_U04560   | E01303  | 4    | U04562 | 2    | 2.687.659,74   |               | 2.687.659,74   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01303_U04560   | E01303  | 4    | U04563 | 2    | 8.958.865,79   |               | 8.958.865,79   |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01307_U02240   | E01307  | 4    | U02240 | 2    | 28.500,00      |               | 28.500,00      |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01366_U07140   | E01366  | 2    | U07140 | 1    |                | 1.380.586,28  |                | 1.380.586,28  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01368_U02328   | E01368  | 4    | U02328 | 2    |                | 132.448,12    |                | 132.448,12    |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01375_U02398   | E01375  | 3    | U02398 | 2    |                | 500.000,00    |                | 500.000,00    |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01450_U07584   | E01450  | 4    | U07584 | 2    | 53.233,24      |               | 53.233,24      |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01454_U07322   | E01454  | 2    | U07322 | 1    | 41.987,80      |               | 41.987,80      |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02033 | 2    |                | 9.575.903,84  |                | 9.575.903,84  |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01464_U01493   | E01464  | 4    | U02051 | 2    |                | 22.500.000,00 |                | 22.500.000,00 |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01483_U04782   | E01483  | 3    | U04782 | 1    | 80.000,00      |               | 80.000,00      |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01483_U04782   | E01483  | 3    | U04784 | 1    | 19.112,00      |               | 19.112,00      |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01483_U04782   | E01483  | 3    | U04786 | 1    | 6.800,00       |               | 6.800,00       |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01496_U07166   | E01496  | 2    | U07166 | 1    | 23.197,81      |               | 23.197,81      |               |
| 2021/0000591/50_13_91/G | Delibera Giunta Reg | E01497_U07467   | E01497  | 2    | U07467 | 1    | 1.513.171,00   |               | 1.513.171,00   |               |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                         | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza              |                         | Cassa                   |                         |
|------------------------------|---------------------|-----------------|---------|------|--------|------|-------------------------|-------------------------|-------------------------|-------------------------|
|                              |                     |                 | cap.    | tit. | cap.   | tit. | (+)                     | (-)                     | (+)                     | (-)                     |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01498_U07168   | E01498  | 2    | U07168 | 1    | 29.524,18               |                         | 29.524,18               |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06282 | 2    |                         | 99.992,32               |                         | 99.992,32               |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06356 | 2    |                         | 71.675,49               |                         | 71.675,49               |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06358 | 2    |                         | 165.741,30              |                         | 165.741,30              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06360 | 2    |                         | 37.500,00               |                         | 37.500,00               |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06349 | 2    |                         | 1.986.000,00            |                         | 1.986.000,00            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U05916 | 2    |                         | 1.015.406,00            |                         | 1.015.406,00            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06221 | 2    |                         | 3.022.500,00            |                         | 3.022.500,00            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06303 | 2    |                         | 12.626.116,59           |                         | 12.626.116,59           |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01512_U02900   | E01512  | 4    | U06384 | 2    |                         | 2.351.141,70            |                         | 2.351.141,70            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06282 | 2    |                         | 23.331,54               |                         | 23.331,54               |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06356 | 2    |                         | 16.724,28               |                         | 16.724,28               |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06358 | 2    |                         | 38.672,97               |                         | 38.672,97               |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06360 | 2    |                         | 8.750,00                |                         | 8.750,00                |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06349 | 2    |                         | 463.400,00              |                         | 463.400,00              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06221 | 2    |                         | 705.250,00              |                         | 705.250,00              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06303 | 2    |                         | 2.946.093,89            |                         | 2.946.093,89            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01514_U02900   | E01514  | 4    | U06384 | 2    |                         | 548.599,73              |                         | 548.599,73              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06282 | 2    |                         | 9.999,23                |                         | 9.999,23                |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06356 | 2    |                         | 7.167,55                |                         | 7.167,55                |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06358 | 2    |                         | 16.574,13               |                         | 16.574,13               |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06360 | 2    |                         | 3.750,00                |                         | 3.750,00                |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06349 | 2    |                         | 198.600,00              |                         | 198.600,00              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06221 | 2    |                         | 302.250,00              |                         | 302.250,00              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06303 | 2    |                         | 1.262.611,65            |                         | 1.262.611,65            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01516_U02900   | E01516  | 4    | U06384 | 2    |                         | 235.114,17              |                         | 235.114,17              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01562_U02974   | E01562  | 4    | U02974 | 2    |                         | 3.967.491,41            |                         | 3.967.491,41            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01562_U02974   | E01562  | 4    | U02975 | 2    |                         | 13.171.000,00           |                         | 13.171.000,00           |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02978 | 2    |                         | 7.000.000,00            |                         | 7.000.000,00            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02984 | 2    |                         | 1.781.872,81            |                         | 1.781.872,81            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02985 | 2    |                         | 7.605.577,98            |                         | 7.605.577,98            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U03848 | 2    |                         | 743.399,62              |                         | 743.399,62              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U03849 | 2    |                         | 1.902.584,34            |                         | 1.902.584,34            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02982 | 2    |                         | 19.703.007,63           |                         | 19.703.007,63           |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02976 | 2    |                         | 112.729.355,81          |                         | 112.729.355,81          |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E01566_U02976   | E01566  | 4    | U02983 | 2    |                         | 13.772.429,94           |                         | 13.772.429,94           |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08367 | 2    |                         | 5.480.235,98            |                         | 5.480.235,98            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08379 | 2    |                         | 1.900.000,00            |                         | 1.900.000,00            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02040_U08485   | E02040  | 4    | U08517 | 2    |                         | 886.666,28              |                         | 886.666,28              |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02042_U08424   | E02042  | 4    | U08424 | 2    |                         | 4.322.217,41            |                         | 4.322.217,41            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02258_U04570   | E02258  | 2    | U04570 | 1    | 5.779.420,41            |                         | 5.779.420,41            |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02260_U04572   | E02260  | 2    | U04572 | 1    | 1.431.055,98            |                         | 1.431.055,98            |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02262_U04574   | E02262  | 2    | U04574 | 1    | 200.374,53              |                         | 200.374,53              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02469_U05505   | E02469  | 4    | U05505 | 2    |                         | 9.960.300,00            |                         | 9.960.300,00            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02469_U05505   | E02469  | 4    | U05507 | 2    |                         | 4.268.700,00            |                         | 4.268.700,00            |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02471_U05541   | E02471  | 4    | U05541 | 2    | 29.555.512,13           |                         | 29.555.512,13           |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02647_U03854   | E02647  | 3    | U03847 | 1    |                         | 105,05                  |                         | 105,05                  |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02700_U02418   | E02700  | 3    | U02418 | 2    | 27.523,13               |                         | 27.523,13               |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02721_U07263   | E02721  | 3    | U07263 | 1    | 66.000,00               |                         | 66.000,00               |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02741_U07600   | E02741  | 2    | U07600 | 1    | 28.571,43               |                         | 28.571,43               |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02779_U07446   | E02779  | 2    | U07446 | 1    | 519.425,24              |                         | 519.425,24              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02781_U07450   | E02781  | 2    | U07450 | 1    | 1.160.300,00            |                         | 1.160.300,00            |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02781_U07450   | E02781  | 2    | U07452 | 1    | 98.625,50               |                         | 98.625,50               |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02791_U04247   | E02791  | 2    | U04247 | 1    | 112.322,60              |                         | 112.322,60              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02797_U07251   | E02797  | 3    | U07251 | 1    | 794.083,85              |                         | 794.083,85              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02798_U07324   | E02798  | 2    | U07324 | 1    | 120.000.000,00          |                         | 120.000.000,00          |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02831_U04976   | E02831  | 2    | U04976 | 1    | 149.527,81              |                         | 149.527,81              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02831_U04976   | E02831  | 2    | U04978 | 1    | 132.223,10              |                         | 132.223,10              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02855_U07475   | E02855  | 2    | U07475 | 1    | 3.000.000,00            |                         | 3.000.000,00            |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02857_U07458   | E02857  | 2    | U07458 | 1    | 4.608.798,00            |                         | 4.608.798,00            |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02859_U07459   | E02859  | 2    | U07459 | 1    | 298.362,88              |                         | 298.362,88              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02861_U07461   | E02861  | 2    | U07461 | 1    | 530.000,00              |                         | 530.000,00              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02959_U07439   | E02959  | 2    | U07439 | 1    | 303.599,65              |                         | 303.599,65              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02961_U07571   | E02961  | 2    | U07571 | 1    | 71.696,85               |                         | 71.696,85               |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02963_U07572   | E02963  | 2    | U07572 | 1    | 162.427,32              |                         | 162.427,32              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02969_U07570   | E02969  | 3    | U07570 | 1    | 300.000,00              |                         | 300.000,00              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02971_U07551   | E02971  | 2    | U07551 | 1    | 150.765,94              |                         | 150.765,94              |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E02973_U07471   | E02973  | 2    | U07471 | 1    | 35.408,97               |                         | 35.408,97               |                         |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E03056_U05506   | E03056  | 4    | U05506 | 2    |                         | 10.384.462,50           |                         | 10.384.462,50           |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg | E04918_U04918   | E04918  | 4    | U04918 | 2    | 19.049.343,81           |                         | 19.049.343,81           |                         |
| Totale variazioni di entrata |                     |                 |         |      |        |      | <b>3.396.595.765,20</b> | <b>1.037.347.536,53</b> | <b>3.371.595.765,20</b> | <b>1.014.847.536,53</b> |
| Totale variazioni di spesa   |                     |                 |         |      |        |      | <b>3.396.595.765,20</b> | <b>1.037.347.536,53</b> | <b>3.371.595.765,20</b> | <b>1.014.847.536,53</b> |

| <b>C) Art. 12, comma 2, lettera h) del Regolamento regionale 7 giugno 2018, n. 5</b> |                     |               |        |   |        |   |              |  |              |  |
|--------------------------------------------------------------------------------------|---------------------|---------------|--------|---|--------|---|--------------|--|--------------|--|
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01079_U05708 | E01079 | 2 | U05708 | 1 | 9.855,75     |  | 9.855,75     |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01079_U05708 | E01079 | 2 | U05710 | 1 | 110.000,00   |  | 110.000,00   |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01079_U05708 | E01079 | 2 | U05712 | 1 | 40.000,00    |  | 40.000,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01079_U05708 | E01079 | 2 | U05714 | 1 | 90.000,00    |  | 90.000,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01081_U05708 | E01081 | 2 | U05710 | 1 | 16.500,00    |  | 16.500,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01081_U05708 | E01081 | 2 | U05712 | 1 | 6.000,00     |  | 6.000,00     |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01081_U05708 | E01081 | 2 | U05714 | 1 | 13.500,00    |  | 13.500,00    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01081_U05708 | E01081 | 2 | U05708 | 1 | 1.739,25     |  | 1.739,25     |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01091_U05429 | E01091 | 4 | U05429 | 2 | 45.034,64    |  | 45.034,64    |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01460_U02051 | E01460 | 4 | U02963 | 2 | 4.250.000,00 |  | 4.250.000,00 |  |
| 2021/0000038/50_13_91/G                                                              | Delibera Giunta Reg | E01485_U08602 | E01485 | 4 | U08931 | 2 | 267.181,61   |  | 267.181,61   |  |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                    | Tipo Atto           | Area funzionale | Entrata |      | Spesa  |      | Competenza    |            | Cassa         |            |
|-------------------------|---------------------|-----------------|---------|------|--------|------|---------------|------------|---------------|------------|
|                         |                     |                 | cap.    | tit. | cap.   | tit. | (+)           | (-)        | (+)           | (-)        |
| 2021/0000038/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08931 | 2    | 114.506,40    |            | 114.506,40    |            |
| 2021/0000038/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08931 | 2    | 1.145.064,05  |            | 1.145.064,05  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02927 | 2    | 4.918.574,50  |            | 4.918.574,50  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02928 | 2    | 1.033.790,02  |            | 1.033.790,02  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02929 | 2    | 6.130.453,32  |            | 6.130.453,32  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08843 | 2    | 123.182,50    |            | 123.182,50    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08846 | 2    | 350.000,00    |            | 350.000,00    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08896 | 2    | 1.400.000,00  |            | 1.400.000,00  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08912 | 2    | 683.950,76    |            | 683.950,76    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08914 | 2    | 396.413,32    |            | 396.413,32    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08962 | 2    | 297.500,00    |            | 297.500,00    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08970 | 2    | 171.716,92    |            | 171.716,92    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08984 | 3    | 88.715,88     |            | 88.715,88     |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08843 | 2    | 52.792,50     |            | 52.792,50     |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08846 | 2    | 150.000,00    |            | 150.000,00    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08896 | 2    | 600.000,00    |            | 600.000,00    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08912 | 2    | 293.121,76    |            | 293.121,76    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08914 | 2    | 169.891,43    |            | 169.891,43    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08962 | 2    | 127.500,00    |            | 127.500,00    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08970 | 2    | 73.592,96     |            | 73.592,96     |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08984 | 3    | 38.021,09     |            | 38.021,09     |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08843 | 2    | 527.925,00    |            | 527.925,00    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08846 | 2    | 1.500.000,00  |            | 1.500.000,00  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08896 | 2    | 6.000.000,00  |            | 6.000.000,00  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08912 | 2    | 2.931.217,58  |            | 2.931.217,58  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08914 | 2    | 1.698.914,25  |            | 1.698.914,25  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08962 | 2    | 1.275.000,00  |            | 1.275.000,00  |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08970 | 2    | 735.929,65    |            | 735.929,65    |            |
| 2021/0000061/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08984 | 3    | 380.210,91    |            | 380.210,91    |            |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02930 | 2    | 482.864,50    |            | 482.864,50    |            |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U03342 | 2    | 450.000,00    |            | 450.000,00    |            |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08796 | 2    | 26.250,00     |            | 26.250,00     |            |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08796 | 2    | 11.250,00     |            | 11.250,00     |            |
| 2021/0000086/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08796 | 2    | 112.500,00    |            | 112.500,00    |            |
| 2021/0000126/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02967 | 2    | 1.000.000,00  |            | 1.000.000,00  |            |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02921 | 2    | 15.270.570,00 |            | 15.270.570,00 |            |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02925 | 2    | 1.436.602,00  |            | 1.436.602,00  |            |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02970 | 2    | 8.874.137,01  |            | 8.874.137,01  |            |
| 2021/0000174/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04922 | 2    | 190.000,00    |            | 190.000,00    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01091_U05429   | E01091  | 4    | U05429 | 2    |               | 530.107,00 |               | 530.107,00 |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02964 | 2    | 1.250.000,00  |            | 1.250.000,00  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02920 | 2    | 29.991.825,24 |            | 29.991.825,24 |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02940 | 2    | 3.434.104,52  |            | 3.434.104,52  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02942 | 2    | 28.292,07     |            | 28.292,07     |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02944 | 2    | 791.052,03    |            | 791.052,03    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02918 | 2    | 441.480,00    |            | 441.480,00    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02981 | 2    | 87.732,16     |            | 87.732,16     |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04924 | 2    | 915.000,00    |            | 915.000,00    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02938 | 2    | 7.500.000,00  |            | 7.500.000,00  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02964 | 2    | 4.281.464,78  |            | 4.281.464,78  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02968 | 2    | 2.464.000,00  |            | 2.464.000,00  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04926 | 2    | 387.045,08    |            | 387.045,08    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02972 | 2    | 568.990,66    |            | 568.990,66    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02973 | 2    | 234.000,00    |            | 234.000,00    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02924 | 2    | 2.865.037,67  |            | 2.865.037,67  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02928 | 2    | 4.055.400,76  |            | 4.055.400,76  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08931 | 2    | 105.000,00    |            | 105.000,00    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08843 | 2    | 84.000,00     |            | 84.000,00     |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08797 | 2    | 1.772.582,25  |            | 1.772.582,25  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08799 | 2    | 1.111.611,14  |            | 1.111.611,14  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08931 | 2    | 45.000,00     |            | 45.000,00     |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08843 | 2    | 36.000,00     |            | 36.000,00     |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08797 | 2    | 759.678,11    |            | 759.678,11    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08799 | 2    | 476.404,78    |            | 476.404,78    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08931 | 2    | 450.000,00    |            | 450.000,00    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08843 | 2    | 360.000,00    |            | 360.000,00    |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08797 | 2    | 7.596.781,10  |            | 7.596.781,10  |            |
| 2021/0000200/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08799 | 2    | 4.764.047,76  |            | 4.764.047,76  |            |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04928 | 2    | 1.000.000,00  |            | 1.000.000,00  |            |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04930 | 2    | 100.000,00    |            | 100.000,00    |            |
| 2021/0000229/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04932 | 2    | 683.125,25    |            | 683.125,25    |            |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02919 | 2    | 509.918,60    |            | 509.918,60    |            |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02920 | 2    | 6.000.000,00  |            | 6.000.000,00  |            |
| 2021/0000271/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04922 | 2    | 202.204,71    |            | 202.204,71    |            |
| 2021/0000314/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02928 | 2    | 912.025,60    |            | 912.025,60    |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01175_U04261   | E01175  | 2    | U04263 | 1    | 1.661.672,73  |            | 1.661.672,73  |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02955 | 2    | 5.486.993,48  |            | 5.486.993,48  |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02957 | 2    | 2.000.000,00  |            | 2.000.000,00  |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04936 | 2    | 919.091,00    |            | 919.091,00    |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U02981 | 2    | 300.000,00    |            | 300.000,00    |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01485_U08602   | E01485  | 4    | U08710 | 2    | 875.000,00    |            | 875.000,00    |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01487_U08602   | E01487  | 4    | U08710 | 2    | 375.000,00    |            | 375.000,00    |            |
| 2021/0000380/50_13_91/G | Delibera Giunta Reg | E01489_U08602   | E01489  | 4    | U08710 | 2    | 3.750.000,00  |            | 3.750.000,00  |            |
| 2021/0000444/50_13_91/G | Delibera Giunta Reg | E01460_U02051   | E01460  | 4    | U04922 | 2    | 337.904,47    |            | 337.904,47    |            |
| 2021/0000474/50_13_91/G | Delibera Giunta Reg | E01079_U05708   | E01079  | 2    | U05710 | 1    |               | 2.475,00   |               | 2.475,00   |

**RELAZIONE SULLA GESTIONE ESERCIZIO 2021**

*Elenco Allegato n. 1*

**ACQUISIZIONI DI ENTRATE E SPESE**

| Atto                         | Tipo Atto            | Area funzionale | Entrata |      | Spesa  |      | Competenza     |                | Cassa          |                |
|------------------------------|----------------------|-----------------|---------|------|--------|------|----------------|----------------|----------------|----------------|
|                              |                      |                 | cap.    | tit. | cap.   | tit. | (+)            | (-)            | (+)            | (-)            |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01079_U05708   | E01079  | 2    | U05712 | 1    |                | 900,00         |                | 900,00         |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01079_U05708   | E01079  | 2    | U05714 | 1    |                | 2.025,00       |                | 2.025,00       |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01081_U05708   | E01081  | 2    | U05710 | 1    | 2.475,00       |                | 2.475,00       |                |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01081_U05708   | E01081  | 2    | U05712 | 1    | 900,00         |                | 900,00         |                |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01081_U05708   | E01081  | 2    | U05714 | 1    | 2.025,00       |                | 2.025,00       |                |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01175_U04261   | E01175  | 2    | U04263 | 1    |                | 1.604.556,06   |                |                |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01175_U04261   | E01175  | 2    | U04263 | 1    |                | 295.714,29     |                | 295.714,29     |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02937 | 2    |                | 808.579,05     |                | 808.579,05     |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02939 | 2    |                | 3.555.024,92   |                | 3.555.024,92   |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02959 | 2    |                | 1.041.132,28   |                | 1.041.132,28   |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02960 | 2    |                | 120.653,82     |                | 120.653,82     |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02961 | 2    |                | 539.366,00     |                | 539.366,00     |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02962 | 2    |                | 40.000.000,00  |                | 40.000.000,00  |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02963 | 2    |                | 24.250.000,00  |                | 24.250.000,00  |
| 2021/0000474/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U04935 | 2    | 250.000,00     |                | 250.000,00     |                |
| 2021/0000501/50_13_00/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02920 | 2    | 531.047,83     |                | 531.047,83     |                |
| 2021/0000526/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U04942 | 2    | 28.068.196,33  |                | 28.068.196,33  |                |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02927 | 2    |                | 2.263.364,94   |                | 2.263.364,94   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02928 | 2    |                | 9.113.396,80   |                | 9.113.396,80   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02929 | 2    |                | 3.322.674,35   |                | 3.322.674,35   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02979 | 2    |                | 22.821.579,25  |                | 22.821.579,25  |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U07516 | 2    | 10.000.000,00  |                | 10.000.000,00  |                |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U07504 | 2    |                | 9.038.716,08   |                | 9.038.716,08   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02936 | 2    |                | 3.500.000,00   |                | 3.500.000,00   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02938 | 2    |                | 4.796.679,16   |                | 4.796.679,16   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02964 | 2    |                | 3.063.346,04   |                | 3.063.346,04   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02970 | 2    |                | 8.874.137,01   |                | 8.874.137,01   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02972 | 2    |                | 568.990,66     |                | 568.990,66     |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U04928 | 2    |                | 1.000.000,00   |                | 1.000.000,00   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U04930 | 2    |                | 100.000,00     |                | 100.000,00     |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02937 | 2    |                | 29.284,16      |                | 29.284,16      |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02939 | 2    |                | 1.287.567,33   |                | 1.287.567,33   |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U02941 | 2    |                | 9.076,80       |                | 9.076,80       |
| 2021/0000591/50_13_91/G      | Delibera Giunta Reg  | E01460_U02051   | E01460  | 4    | U04938 | 2    |                | 360.000,00     |                | 360.000,00     |
| 2021/0000279/50_01_00/E      | Decreto Dirigenziale | E01460_U02051   | E01460  | 4    | U02950 | 2    |                | 890.142,08     |                | 890.142,08     |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08843 | 2    |                | 314.027,00     |                | 314.027,00     |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08843 | 2    |                | 117.873,00     |                | 117.873,00     |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08846 | 2    |                | 4.349,42       |                | 4.349,42       |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08846 | 2    |                | 282.650,58     |                | 282.650,58     |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08843 | 2    |                | 134.583,00     |                | 134.583,00     |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08843 | 2    |                | 50.517,00      |                | 50.517,00      |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08846 | 2    |                | 1.864,04       |                | 1.864,04       |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08846 | 2    |                | 121.135,96     |                | 121.135,96     |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08843 | 2    |                | 1.345.830,00   |                | 1.345.830,00   |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08843 | 2    |                | 505.170,00     |                | 505.170,00     |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08846 | 2    |                | 18.640,38      |                | 18.640,38      |
| 2021/0000406/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08846 | 2    |                | 1.211.359,62   |                | 1.211.359,62   |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08958 | 2    |                | 20.146,00      |                | 20.146,00      |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08962 | 2    |                | 292.181,96     |                | 292.181,96     |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08970 | 2    |                | 130.872,55     |                | 130.872,55     |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01485_U08602   | E01485  | 4    | U08931 | 2    |                | 319.681,69     |                | 319.681,69     |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08958 | 2    |                | 8.634,00       |                | 8.634,00       |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08962 | 2    |                | 125.220,84     |                | 125.220,84     |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08970 | 2    |                | 56.088,23      |                | 56.088,23      |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01487_U08602   | E01487  | 4    | U08931 | 2    |                | 137.006,43     |                | 137.006,43     |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08958 | 2    |                | 86.340,00      |                | 86.340,00      |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08962 | 2    |                | 1.252.208,41   |                | 1.252.208,41   |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08970 | 2    |                | 560.882,37     |                | 560.882,37     |
| 2021/0000428/50_01_01/E      | Decreto Dirigenziale | E01489_U08602   | E01489  | 4    | U08931 | 2    |                | 1.370.064,36   |                | 1.370.064,36   |
| Totale variazioni di entrata |                      |                 |         |      |        |      | 206.936.079,67 | 152.256.814,92 | 206.936.079,67 | 150.652.258,86 |
| Totale variazioni di spesa   |                      |                 |         |      |        |      | 206.936.079,67 | 152.256.814,92 | 206.936.079,67 | 150.652.258,86 |

| <b>D) Art. 12, comma 2, lettera b) del Regolamento regionale 7 giugno 2018, n. 5</b> |                      |               |        |   |        |   |               |  |               |  |
|--------------------------------------------------------------------------------------|----------------------|---------------|--------|---|--------|---|---------------|--|---------------|--|
| 2021/0000126/50_13_91/G                                                              | Delibera Giunta Reg  | E07001_U09209 | E07001 | 9 | U09209 | 7 | 5.316,13      |  | 5.316,13      |  |
| 2021/0000176/50_13_91/G                                                              | Delibera Giunta Reg  | E07023_U09223 | E07023 | 9 | U09223 | 7 | 5.000.000,00  |  | 5.000.000,00  |  |
| 2021/0000444/50_13_91/G                                                              | Delibera Giunta Reg  | E07008_U09208 | E07008 | 9 | U09208 | 7 | 5.000,00      |  | 5.000,00      |  |
| 2021/0000501/50_13_00/G                                                              | Delibera Giunta Reg  | E07109_U09300 | E07109 | 9 | U09300 | 7 | 64.356,23     |  | 64.356,23     |  |
| 2021/0000526/50_13_91/G                                                              | Delibera Giunta Reg  | E07109_U09300 | E07109 | 9 | U09300 | 7 | 26.311,10     |  | 26.311,10     |  |
| 2021/0000591/50_13_91/G                                                              | Delibera Giunta Reg  | E07149_U09149 | E07149 | 9 | U09149 | 7 | 4.452,75      |  | 4.452,75      |  |
| 2021/0000003/50_13_00/E                                                              | Decreto Dirigenziale | E07116_U09316 | E07116 | 9 | U09316 | 7 | 10.000.000,00 |  | 10.000.000,00 |  |
| 2021/0000003/50_13_00/E                                                              | Decreto Dirigenziale | E07123_U09323 | E07123 | 9 | U09323 | 7 | 1.000.000,00  |  | 1.000.000,00  |  |
| 2021/0000003/50_13_00/E                                                              | Decreto Dirigenziale | E07125_U09325 | E07125 | 9 | U09325 | 7 | 200.000,00    |  | 200.000,00    |  |
| 2021/0000003/50_13_00/E                                                              | Decreto Dirigenziale | E07133_U09333 | E07133 | 9 | U09333 | 7 | 5.000.000,00  |  | 5.000.000,00  |  |
| 2021/0000003/50_13_00/E                                                              | Decreto Dirigenziale | E07134_U09334 | E07134 | 9 | U09334 | 7 | 10.000.000,00 |  | 10.000.000,00 |  |
| 2021/0000003/50_13_00/E                                                              | Decreto Dirigenziale | E07141_U09341 | E07141 | 9 | U09341 | 7 | 10.000.000,00 |  | 10.000.000,00 |  |
| 2021/0000007/50_14_05/E                                                              | Decreto Dirigenziale | E07045_U09241 | E07045 | 9 | U09241 | 7 | 300.000,00    |  | 300.000,00    |  |
| 2021/0000010/50_16_92/E                                                              | Decreto Dirigenziale | E07145_U09350 | E07145 | 9 | U09350 | 7 | 50.000,00     |  | 50.000,00     |  |
| 2021/0000039/50_06_00/E                                                              | Decreto Dirigenziale | E07180_U09180 | E07180 | 9 | U09180 | 7 | 5.000,00      |  | 5.000,00      |  |
| 2021/0000039/50_06_00/E                                                              | Decreto Dirigenziale | E07181_U09181 | E07181 | 9 | U09181 | 7 | 5.000,00      |  | 5.000,00      |  |
| 2021/0000062/50_07_04/E                                                              | Decreto Dirigenziale | E07020_U09218 | E07020 | 9 | U09218 | 7 | 170.000,00    |  | 170.000,00    |  |
| 2021/0000119/50_13_00/E                                                              | Decreto Dirigenziale | E07071_U09121 | E07071 | 9 | U09121 | 7 | 1.500.000,00  |  | 1.500.000,00  |  |
| 2021/0000119/50_13_00/E                                                              | Decreto Dirigenziale | E07073_U09123 | E07073 | 9 | U09123 | 7 | 1.500.000,00  |  | 1.500.000,00  |  |
| 2021/0000124/50_13_00/E                                                              | Decreto Dirigenziale | E07013_U09213 | E07013 | 9 | U09213 | 7 | 200.000,00    |  | 200.000,00    |  |
| 2021/0000153/50_13_00/E                                                              | Decreto Dirigenziale | E07148_U09348 | E07148 | 9 | U09348 | 7 | 10.000.000,00 |  | 10.000.000,00 |  |
| 2021/0000169/50_13_00/E                                                              | Decreto Dirigenziale | E07148_U09348 | E07148 | 9 | U09348 | 7 | 8.000.000,00  |  | 8.000.000,00  |  |

RELAZIONE SULLA GESTIONE ESERCIZIO 2021

Elenco Allegato n. 1

ACQUISIZIONI DI ENTRATE E SPESE

| Atto                                   | Tipo Atto            | Area funzionale | Entrata |      | Spesa  |      | Competenza       |                  | Cassa            |                  |
|----------------------------------------|----------------------|-----------------|---------|------|--------|------|------------------|------------------|------------------|------------------|
|                                        |                      |                 | cap.    | tit. | cap.   | tit. | (+)              | (-)              | (+)              | (-)              |
| 2021/0000250/50_08_07/E                | Decreto Dirigenziale | E07109_U09300   | E07109  | 9    | U09300 | 7    | 31.089,80        |                  | 31.089,80        |                  |
| 2021/0000270/40_03_01/E                | Decreto Dirigenziale | E07025_U09225   | E07025  | 9    | U09225 | 7    | 9.500,00         |                  | 9.500,00         |                  |
| 2021/0000333/50_08_02/E                | Decreto Dirigenziale | E07107_U09297   | E07107  | 9    | U09297 | 7    | 750,00           |                  | 750,00           |                  |
| 2021/0000339/50_01_00/E                | Decreto Dirigenziale | E07008_U09208   | E07008  | 9    | U09208 | 7    | 100,00           |                  | 100,00           |                  |
| 2021/0000786/50_15_00/E                | Decreto Dirigenziale | E07005_U09204   | E07005  | 9    | U09205 | 7    | 100.000,00       |                  | 100.000,00       |                  |
| 2021/0001037/50_15_00/E                | Decreto Dirigenziale | E07160_U09310   | E07160  | 9    | U09310 | 7    | 10.000,00        |                  | 10.000,00        |                  |
| 2022/0000004/50_07_92/E                | Decreto Dirigenziale | E07001_U09209   | E07001  | 9    | U09209 | 7    | 109.577,27       |                  | 109.577,27       |                  |
| 2022/0000044/40_03_01/E                | Decreto Dirigenziale | E07026_U09227   | E07026  | 9    | U09227 | 7    | 2.495,00         |                  | 2.495,00         |                  |
|                                        |                      |                 |         |      |        |      | 63.298.948,28    | 0,00             | 63.298.948,28    | 0,00             |
|                                        |                      |                 |         |      |        |      | 3.740.354.218,95 | 1.189.604.351,45 | 4.254.784.279,39 | 1.165.499.795,39 |
| Totale Acquisizioni di entrate e spese |                      |                 |         |      |        |      | 2.550.749.867,50 |                  | 3.089.284.484,00 |                  |