

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|---|---------------------|-----------------|----------|-----|--------------|--------------|--------------|--------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 1 - Prelievi dai Fondi di Riserva per spese impreviste (art. 11, comma 4, lettera f) del Regolamento regionale 7 giugno 2018, n. 5) | | | | | | | | |
| 2024/0000065/50_02_06/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 210.179,49 | | 210.179,49 |
| 2024/0000065/50_02_06/G | Delibera Giunta Reg | COMP_LIBERA | U04392 | 1 | 595,36 | | 595,36 | |
| 2024/0000065/50_02_06/G | Delibera Giunta Reg | COMP_LIBERA | U04397 | 1 | 209.584,13 | | 209.584,13 | |
| 2024/0000066/50_15_03/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 5.751,49 | | 5.751,49 |
| 2024/0000066/50_15_03/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 518,60 | | 518,60 | |
| 2024/0000066/50_15_03/G | Delibera Giunta Reg | COMP_LIBERA | U05038 | 1 | 4.985,00 | | 4.985,00 | |
| 2024/0000066/50_15_03/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 247,89 | | 247,89 | |
| 2024/0000105/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 2.606.808,93 | | 2.606.808,93 |
| 2024/0000105/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 44.893,22 | | 44.893,22 | |
| 2024/0000105/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01440 | 1 | 6.072,09 | | 6.072,09 | |
| 2024/0000105/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01521 | 1 | 1.232.747,55 | | 1.232.747,55 | |
| 2024/0000105/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01461 | 1 | 918.013,55 | | 918.013,55 | |
| 2024/0000105/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 405.082,52 | | 405.082,52 | |
| 2024/0000106/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 63.505,99 | | 63.505,99 |
| 2024/0000106/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 40.989,56 | | 40.989,56 | |
| 2024/0000106/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 20.114,27 | | 20.114,27 | |
| 2024/0000106/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.402,16 | | 2.402,16 | |
| 2024/0000107/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 61.387,78 | | 61.387,78 |
| 2024/0000107/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 38.670,80 | | 38.670,80 | |
| 2024/0000107/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 20.766,71 | | 20.766,71 | |
| 2024/0000107/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.950,27 | | 1.950,27 | |
| 2024/0000108/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 115.521,61 | | 115.521,61 |
| 2024/0000108/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 83.137,54 | | 83.137,54 | |
| 2024/0000108/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 20.675,60 | | 20.675,60 | |
| 2024/0000108/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 11.708,47 | | 11.708,47 | |
| 2024/0000115/50_18_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 1.038,36 | | 1.038,36 |
| 2024/0000115/50_18_92/G | Delibera Giunta Reg | COMP_LIBERA | U04157 | 1 | 309,21 | | 309,21 | |
| 2024/0000115/50_18_92/G | Delibera Giunta Reg | COMP_LIBERA | U05652 | 1 | 729,15 | | 729,15 | |
| 2024/0000117/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 26.664,78 | | 26.664,78 |
| 2024/0000117/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 3.119,40 | | 3.119,40 | |
| 2024/0000117/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01440 | 1 | 23.545,38 | | 23.545,38 | |
| 2024/0000118/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 20.478,97 | | 20.478,97 |
| 2024/0000118/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 9.564,56 | | 9.564,56 | |
| 2024/0000118/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 9.857,11 | | 9.857,11 | |
| 2024/0000118/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.057,30 | | 1.057,30 | |
| 2024/0000119/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 1.160,98 | | 1.160,98 |
| 2024/0000119/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 509,92 | | 509,92 | |
| 2024/0000119/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 602,33 | | 602,33 | |
| 2024/0000119/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 48,73 | | 48,73 | |
| 2024/0000141/50_03_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 2.109,17 | | 2.109,17 |
| 2024/0000141/50_03_92/G | Delibera Giunta Reg | COMP_LIBERA | U00627 | 1 | 2.109,17 | | 2.109,17 | |
| 2024/0000142/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 26.852,64 | | 26.852,64 |
| 2024/0000142/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 10.475,00 | | 10.475,00 | |
| 2024/0000142/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.971,76 | | 15.971,76 | |
| 2024/0000142/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 405,88 | | 405,88 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06709 | 1 | 344,30 | | 344,30 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06707 | 1 | 1.084,45 | | 1.084,45 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06703 | 1 | 4.050,53 | | 4.050,53 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06702 | 1 | 550,43 | | 550,43 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 6.029,71 | | 6.029,71 |
| 2024/0000165/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 9.791,06 | | 9.791,06 |
| 2024/0000165/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U05653 | 1 | 2.324,63 | | 2.324,63 | |
| 2024/0000165/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U05657 | 1 | 7.436,43 | | 7.436,43 | |
| 2024/0000165/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U00195 | 1 | 30,00 | | 30,00 | |
| 2024/0000167/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 82.286,97 | | 82.286,97 |
| 2024/0000167/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 48.994,60 | | 48.994,60 | |
| 2024/0000167/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 30.570,39 | | 30.570,39 | |
| 2024/0000167/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.721,98 | | 2.721,98 | |
| 2024/0000168/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 46.803,82 | | 46.803,82 |
| 2024/0000168/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 25.987,98 | | 25.987,98 | |
| 2024/0000168/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 19.616,89 | | 19.616,89 | |
| 2024/0000168/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.198,95 | | 1.198,95 | |
| 2024/0000169/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 63.447,00 | | 63.447,00 |
| 2024/0000169/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 39.359,97 | | 39.359,97 | |
| 2024/0000169/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 21.664,01 | | 21.664,01 | |
| 2024/0000169/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.423,02 | | 2.423,02 | |
| 2024/0000170/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 382.593,85 | | 382.593,85 |
| 2024/0000170/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 228.896,00 | | 228.896,00 | |
| 2024/0000170/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 19.130,31 | | 19.130,31 | |
| 2024/0000170/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 134.567,54 | | 134.567,54 | |
| 2024/0000171/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 1.550,46 | | 1.550,46 |
| 2024/0000171/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 765,64 | | 765,64 | |
| 2024/0000171/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U05038 | 1 | 770,00 | | 770,00 | |
| 2024/0000171/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 14,82 | | 14,82 | |
| 2024/0000172/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 2.118,66 | | 2.118,66 |
| 2024/0000172/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U04569 | 2 | 2.000,00 | | 2.000,00 | |
| 2024/0000172/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U04392 | 1 | 118,66 | | 118,66 | |
| 2024/0000173/50_15_03/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 9.972,95 | | 9.972,95 |
| 2024/0000173/50_15_03/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 9.972,95 | | 9.972,95 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|--------------|--------------|--------------|--------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000198/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 88.607,64 | | 88.607,64 |
| 2024/0000198/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03655 | 1 | 35.848,83 | | 35.848,83 | |
| 2024/0000198/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03656 | 1 | 14.054,62 | | 14.054,62 | |
| 2024/0000198/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03657 | 1 | 38.704,19 | | 38.704,19 | |
| 2024/0000199/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 106.717,23 | | 106.717,23 |
| 2024/0000199/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 90.222,67 | | 90.222,67 | |
| 2024/0000199/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01461 | 1 | 632,05 | | 632,05 | |
| 2024/0000199/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01789 | 1 | 1.139,22 | | 1.139,22 | |
| 2024/0000199/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01797 | 1 | 2.723,29 | | 2.723,29 | |
| 2024/0000199/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 12.000,00 | | 12.000,00 | |
| 2024/0000200/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 79.386,23 | | 79.386,23 |
| 2024/0000200/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 44.458,61 | | 44.458,61 | |
| 2024/0000200/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U04769 | 1 | 115,00 | | 115,00 | |
| 2024/0000200/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 34.812,62 | | 34.812,62 | |
| 2024/0000201/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 23.711,68 | | 23.711,68 |
| 2024/0000201/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 1.000,00 | | 1.000,00 | |
| 2024/0000201/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 22.654,63 | | 22.654,63 | |
| 2024/0000201/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 57,05 | | 57,05 | |
| 2024/0000202/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 57.410,73 | | 57.410,73 |
| 2024/0000202/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 36.766,82 | | 36.766,82 | |
| 2024/0000202/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 18.329,84 | | 18.329,84 | |
| 2024/0000202/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.314,07 | | 2.314,07 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 100.000,00 | | 100.000,00 |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06069 | 2 | 100.000,00 | | 100.000,00 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 2.500.000,00 | | 2.500.000,00 |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01462 | 1 | 2.500.000,00 | | 2.500.000,00 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 3.000,00 | | 3.000,00 |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06040 | 1 | 3.000,00 | | 3.000,00 | |
| 2024/0000214/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 370.886,34 | | 370.886,34 |
| 2024/0000214/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00398 | 1 | 342.751,43 | | 342.751,43 | |
| 2024/0000214/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01881 | 1 | 28.134,91 | | 28.134,91 | |
| 2024/0000215/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 27.543,76 | | 27.543,76 |
| 2024/0000215/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 16.029,00 | | 16.029,00 | |
| 2024/0000215/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 10.835,15 | | 10.835,15 | |
| 2024/0000215/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 679,61 | | 679,61 | |
| 2024/0000216/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 27.357,46 | | 27.357,46 |
| 2024/0000216/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 9.669,54 | | 9.669,54 | |
| 2024/0000216/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05646 | 1 | 240,00 | | 240,00 | |
| 2024/0000216/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 17.126,10 | | 17.126,10 | |
| 2024/0000216/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 321,82 | | 321,82 | |
| 2024/0000217/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 2.518,27 | | 2.518,27 |
| 2024/0000217/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 1.060,20 | | 1.060,20 | |
| 2024/0000217/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U05038 | 1 | 1.200,00 | | 1.200,00 | |
| 2024/0000217/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 258,07 | | 258,07 | |
| 2024/0000218/50_02_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 183.149,87 | | 183.149,87 |
| 2024/0000218/50_02_01/G | Delibera Giunta Reg | COMP_LIBERA | U04397 | 1 | 122.890,00 | | 122.890,00 | |
| 2024/0000218/50_02_01/G | Delibera Giunta Reg | COMP_LIBERA | U04392 | 1 | 60.259,87 | | 60.259,87 | |
| 2024/0000219/50_15_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 7.086,54 | | 7.086,54 |
| 2024/0000219/50_15_91/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 2.045,79 | | 2.045,79 | |
| 2024/0000219/50_15_91/G | Delibera Giunta Reg | COMP_LIBERA | U05038 | 1 | 5.000,00 | | 5.000,00 | |
| 2024/0000219/50_15_91/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 40,75 | | 40,75 | |
| 2024/0000243/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 14.379,38 | | 14.379,38 |
| 2024/0000243/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U00182 | 1 | 850,00 | | 850,00 | |
| 2024/0000243/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U00183 | 1 | 101,15 | | 101,15 | |
| 2024/0000243/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U05650 | 1 | 635,65 | | 635,65 | |
| 2024/0000243/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U04281 | 1 | 10.847,58 | | 10.847,58 | |
| 2024/0000243/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U04282 | 1 | 527,96 | | 527,96 | |
| 2024/0000243/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U05654 | 1 | 1.417,04 | | 1.417,04 | |
| 2024/0000244/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 799.662,75 | | 799.662,75 |
| 2024/0000244/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 30.484,00 | | 30.484,00 | |
| 2024/0000244/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01461 | 1 | 245.250,66 | | 245.250,66 | |
| 2024/0000244/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01521 | 1 | 514.680,89 | | 514.680,89 | |
| 2024/0000244/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01440 | 1 | 9.247,20 | | 9.247,20 | |
| 2024/0000245/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 36.612,91 | | 36.612,91 |
| 2024/0000245/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 22.168,62 | | 22.168,62 | |
| 2024/0000245/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 14.444,29 | | 14.444,29 | |
| 2024/0000246/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 16.850,33 | | 16.850,33 |
| 2024/0000246/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 6.728,56 | | 6.728,56 | |
| 2024/0000246/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 10.121,77 | | 10.121,77 | |
| 2024/0000247/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 39.941,84 | | 39.941,84 |
| 2024/0000247/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 22.990,05 | | 22.990,05 | |
| 2024/0000247/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.380,07 | | 15.380,07 | |
| 2024/0000247/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.571,72 | | 1.571,72 | |
| 2024/0000248/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 3.363,49 | | 3.363,49 |
| 2024/0000248/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 1.443,76 | | 1.443,76 | |
| 2024/0000248/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 1.773,12 | | 1.773,12 | |
| 2024/0000248/50_11_08/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 146,61 | | 146,61 | |
| 2024/0000265/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 675.803,30 | | 675.803,30 |
| 2024/0000265/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01183 | 2 | 675.803,30 | | 675.803,30 | |
| 2024/0000265/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05689 | 2 | 11.250,00 | | 11.250,00 | |
| 2024/0000265/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 11.250,00 | | 11.250,00 |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|--------------|--------------|--------------|--------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000280/50_08_05/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 59.077,06 | | 59.077,06 |
| 2024/0000280/50_08_05/G | Delibera Giunta Reg | COMP_LIBERA | U00715 | 1 | 29.556,51 | | 29.556,51 | |
| 2024/0000280/50_08_05/G | Delibera Giunta Reg | COMP_LIBERA | U00720 | 1 | 11.603,30 | | 11.603,30 | |
| 2024/0000280/50_08_05/G | Delibera Giunta Reg | COMP_LIBERA | U03133 | 1 | 10.053,38 | | 10.053,38 | |
| 2024/0000280/50_08_05/G | Delibera Giunta Reg | COMP_LIBERA | U03135 | 1 | 178,64 | | 178,64 | |
| 2024/0000280/50_08_05/G | Delibera Giunta Reg | COMP_LIBERA | U00721 | 1 | 7.607,25 | | 7.607,25 | |
| 2024/0000280/50_08_05/G | Delibera Giunta Reg | COMP_LIBERA | U03142 | 1 | 77,98 | | 77,98 | |
| 2024/0000281/60_12_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 19,05 | | 19,05 |
| 2024/0000281/60_12_01/G | Delibera Giunta Reg | COMP_LIBERA | U01481 | 1 | 19,05 | | 19,05 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 1.140.728,98 | | 1.140.728,98 |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 81.015,37 | | 81.015,37 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01440 | 1 | 2.202,57 | | 2.202,57 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01558 | 2 | 67.397,00 | | 67.397,00 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01461 | 1 | 604.064,51 | | 604.064,51 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 55.800,00 | | 55.800,00 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01589 | 1 | 41.264,77 | | 41.264,77 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01797 | 1 | 5.311,48 | | 5.311,48 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01464 | 1 | 35.163,11 | | 35.163,11 | |
| 2024/0000282/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01346 | 1 | 248.510,17 | | 248.510,17 | |
| 2024/0000283/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 51.067,34 | | 51.067,34 |
| 2024/0000283/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 31.016,51 | | 31.016,51 | |
| 2024/0000283/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 18.779,62 | | 18.779,62 | |
| 2024/0000283/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.271,21 | | 1.271,21 | |
| 2024/0000284/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 35.864,40 | | 35.864,40 |
| 2024/0000284/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 18.522,62 | | 18.522,62 | |
| 2024/0000284/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 17.341,78 | | 17.341,78 | |
| 2024/0000285/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 29.883,16 | | 29.883,16 |
| 2024/0000285/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 16.881,79 | | 16.881,79 | |
| 2024/0000285/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 12.202,98 | | 12.202,98 | |
| 2024/0000285/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 798,39 | | 798,39 | |
| 2024/0000286/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 30.201,27 | | 30.201,27 |
| 2024/0000286/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 7.908,38 | | 7.908,38 | |
| 2024/0000286/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 22.292,89 | | 22.292,89 | |
| 2024/0000287/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 34.566,80 | | 34.566,80 |
| 2024/0000287/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 21.258,75 | | 21.258,75 | |
| 2024/0000287/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 12.989,95 | | 12.989,95 | |
| 2024/0000287/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 318,10 | | 318,10 | |
| 2024/0000288/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 3.325,84 | | 3.325,84 |
| 2024/0000288/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 3.325,84 | | 3.325,84 | |
| 2024/0000298/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 55.613,07 | | 55.613,07 |
| 2024/0000298/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 18.885,09 | | 18.885,09 | |
| 2024/0000298/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 32.469,88 | | 32.469,88 | |
| 2024/0000298/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 4.258,10 | | 4.258,10 | |
| 2024/0000319/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 24.875,76 | | 24.875,76 |
| 2024/0000319/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U05652 | 1 | 1.556,80 | | 1.556,80 | |
| 2024/0000319/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U04281 | 1 | 19.288,25 | | 19.288,25 | |
| 2024/0000319/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U04282 | 1 | 541,66 | | 541,66 | |
| 2024/0000319/50_18_03/G | Delibera Giunta Reg | COMP_LIBERA | U05654 | 1 | 3.489,05 | | 3.489,05 | |
| 2024/0000320/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 2.059,12 | | 2.059,12 |
| 2024/0000320/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U03900 | 1 | 2.059,12 | | 2.059,12 | |
| 2024/0000321/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 39.762,90 | | 39.762,90 |
| 2024/0000321/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 19.908,11 | | 19.908,11 | |
| 2024/0000321/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 19.854,79 | | 19.854,79 | |
| 2024/0000322/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 60.456,19 | | 60.456,19 |
| 2024/0000322/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 39.638,68 | | 39.638,68 | |
| 2024/0000322/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 20.817,51 | | 20.817,51 | |
| 2024/0000323/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 31.354,73 | | 31.354,73 |
| 2024/0000323/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 17.950,00 | | 17.950,00 | |
| 2024/0000323/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 13.005,09 | | 13.005,09 | |
| 2024/0000323/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 399,64 | | 399,64 | |
| 2024/0000324/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 15.982,67 | | 15.982,67 |
| 2024/0000324/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04787 | 1 | 4.745,85 | | 4.745,85 | |
| 2024/0000324/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04788 | 1 | 403,40 | | 403,40 | |
| 2024/0000324/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04789 | 1 | 1.270,60 | | 1.270,60 | |
| 2024/0000324/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04881 | 1 | 9.562,82 | | 9.562,82 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03786 | 1 | 134.500,00 | | 134.500,00 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 134.500,00 | | 134.500,00 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 490.000,00 | | 490.000,00 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03615 | 1 | 490.000,00 | | 490.000,00 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 814.118,52 | | 814.118,52 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04772 | 1 | 491.567,91 | | 491.567,91 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01461 | 1 | 32.386,30 | | 32.386,30 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04760 | 2 | 290.164,31 | | 290.164,31 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 4.926.371,20 | | 4.926.371,20 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 4.926.371,20 | | 4.926.371,20 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 500.000,00 | | 500.000,00 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03029 | 1 | 500.000,00 | | 500.000,00 | |
| 2024/0000382/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 1.055,56 | | 1.055,56 |
| 2024/0000382/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03656 | 1 | 1.024,40 | | 1.024,40 | |
| 2024/0000382/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03657 | 1 | 1,16 | | 1,16 | |
| 2024/0000382/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03658 | 1 | 30,00 | | 30,00 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|------------|------------|------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 922.674,71 | | 922.674,71 |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00398 | 1 | 499.461,36 | | 499.461,36 | |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01881 | 1 | 249.942,40 | | 249.942,40 | |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01721 | 1 | 724,02 | | 724,02 | |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01719 | 1 | 12.676,75 | | 12.676,75 | |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00395 | 1 | 80.026,54 | | 80.026,54 | |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01379 | 1 | 4.602,48 | | 4.602,48 | |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U03900 | 1 | 68.893,92 | | 68.893,92 | |
| 2024/0000385/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U03902 | 1 | 6.347,24 | | 6.347,24 | |
| 2024/0000386/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 58.320,04 | | 58.320,04 |
| 2024/0000386/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 15.820,50 | | 15.820,50 | |
| 2024/0000386/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01578 | 1 | 2.684,49 | | 2.684,49 | |
| 2024/0000386/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01797 | 1 | 3.979,66 | | 3.979,66 | |
| 2024/0000386/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01346 | 1 | 31.582,23 | | 31.582,23 | |
| 2024/0000386/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01583 | 1 | 4.253,16 | | 4.253,16 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 11.372,72 | | 11.372,72 |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00382 | 1 | 91,21 | | 91,21 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00383 | 1 | 1.134,00 | | 1.134,00 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00689 | 1 | 366,37 | | 366,37 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 2.717,45 | | 2.717,45 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01641 | 1 | 1.934,16 | | 1.934,16 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01643 | 1 | 164,40 | | 164,40 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01645 | 1 | 462,13 | | 462,13 | |
| 2024/0000387/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 4.503,00 | | 4.503,00 | |
| 2024/0000388/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 21.003,54 | | 21.003,54 |
| 2024/0000388/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 8.905,61 | | 8.905,61 | |
| 2024/0000388/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 11.779,49 | | 11.779,49 | |
| 2024/0000388/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 318,44 | | 318,44 | |
| 2024/0000389/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 78.327,20 | | 78.327,20 |
| 2024/0000389/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 47.291,04 | | 47.291,04 | |
| 2024/0000389/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 28.325,82 | | 28.325,82 | |
| 2024/0000389/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.710,34 | | 2.710,34 | |
| 2024/0000390/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 40.417,73 | | 40.417,73 |
| 2024/0000390/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 23.957,52 | | 23.957,52 | |
| 2024/0000390/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.534,19 | | 15.534,19 | |
| 2024/0000390/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 926,02 | | 926,02 | |
| 2024/0000391/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 42.302,40 | | 42.302,40 |
| 2024/0000391/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 31.360,93 | | 31.360,93 | |
| 2024/0000391/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 10.941,47 | | 10.941,47 | |
| 2024/0000392/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 34.778,00 | | 34.778,00 |
| 2024/0000392/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 19.150,00 | | 19.150,00 | |
| 2024/0000392/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.225,43 | | 15.225,43 | |
| 2024/0000392/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 402,57 | | 402,57 | |
| 2024/0000393/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 33.064,64 | | 33.064,64 |
| 2024/0000393/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 15.817,94 | | 15.817,94 | |
| 2024/0000393/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 17.246,70 | | 17.246,70 | |
| 2024/0000394/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 33.314,56 | | 33.314,56 |
| 2024/0000394/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 20.328,72 | | 20.328,72 | |
| 2024/0000394/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 11.549,55 | | 11.549,55 | |
| 2024/0000394/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.436,29 | | 1.436,29 | |
| 2024/0000395/50_13_17/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 45.029,16 | | 45.029,16 |
| 2024/0000395/50_13_17/G | Delibera Giunta Reg | COMP_LIBERA | U06703 | 1 | 19.503,91 | | 19.503,91 | |
| 2024/0000395/50_13_17/G | Delibera Giunta Reg | COMP_LIBERA | U06710 | 1 | 8.087,21 | | 8.087,21 | |
| 2024/0000395/50_13_17/G | Delibera Giunta Reg | COMP_LIBERA | U06705 | 1 | 260,00 | | 260,00 | |
| 2024/0000395/50_13_17/G | Delibera Giunta Reg | COMP_LIBERA | U06707 | 1 | 5.221,80 | | 5.221,80 | |
| 2024/0000395/50_13_17/G | Delibera Giunta Reg | COMP_LIBERA | U06709 | 1 | 1.657,84 | | 1.657,84 | |
| 2024/0000395/50_13_17/G | Delibera Giunta Reg | COMP_LIBERA | U06702 | 1 | 10.298,40 | | 10.298,40 | |
| 2024/0000396/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 13.331,19 | | 13.331,19 |
| 2024/0000396/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04787 | 1 | 4.816,52 | | 4.816,52 | |
| 2024/0000396/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04788 | 1 | 409,40 | | 409,40 | |
| 2024/0000396/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04789 | 1 | 1.289,53 | | 1.289,53 | |
| 2024/0000396/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04893 | 1 | 494,08 | | 494,08 | |
| 2024/0000396/50_10_91/G | Delibera Giunta Reg | COMP_LIBERA | U04881 | 1 | 6.321,66 | | 6.321,66 | |
| 2024/0000397/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 1.112,83 | | 1.112,83 |
| 2024/0000397/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 581,20 | | 581,20 | |
| 2024/0000397/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U05038 | 1 | 490,00 | | 490,00 | |
| 2024/0000397/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 41,63 | | 41,63 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 250.000,00 | | 250.000,00 |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03903 | 1 | 250.000,00 | | 250.000,00 | |
| 2024/0000442/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 11.831,64 | | 11.831,64 |
| 2024/0000442/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03628 | 1 | 9.608,75 | | 9.608,75 | |
| 2024/0000442/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03639 | 1 | 626,60 | | 626,60 | |
| 2024/0000442/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U00573 | 1 | 1.596,29 | | 1.596,29 | |
| 2024/0000443/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 33.036,84 | | 33.036,84 |
| 2024/0000443/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 16.731,90 | | 16.731,90 | |
| 2024/0000443/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.651,92 | | 15.651,92 | |
| 2024/0000443/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 653,02 | | 653,02 | |
| 2024/0000444/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 33.967,66 | | 33.967,66 |
| 2024/0000444/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 17.994,13 | | 17.994,13 | |
| 2024/0000444/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.384,02 | | 15.384,02 | |
| 2024/0000444/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 589,51 | | 589,51 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|------------|------------|------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000445/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 76.169,49 | | 76.169,49 |
| 2024/0000445/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 39.931,00 | | 39.931,00 | |
| 2024/0000445/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 33.578,52 | | 33.578,52 | |
| 2024/0000445/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.659,97 | | 2.659,97 | |
| 2024/0000446/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 25.712,79 | | 25.712,79 |
| 2024/0000446/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 14.936,40 | | 14.936,40 | |
| 2024/0000446/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 10.212,09 | | 10.212,09 | |
| 2024/0000446/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 564,30 | | 564,30 | |
| 2024/0000447/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 24.388,13 | | 24.388,13 |
| 2024/0000447/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 11.300,00 | | 11.300,00 | |
| 2024/0000447/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 12.579,45 | | 12.579,45 | |
| 2024/0000447/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 508,68 | | 508,68 | |
| 2024/0000448/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 37.868,33 | | 37.868,33 |
| 2024/0000448/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 19.423,59 | | 19.423,59 | |
| 2024/0000448/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 17.589,38 | | 17.589,38 | |
| 2024/0000448/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 855,36 | | 855,36 | |
| 2024/0000449/50_05_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 333.388,73 | | 333.388,73 |
| 2024/0000449/50_05_91/G | Delibera Giunta Reg | COMP_LIBERA | U03095 | 1 | 84.418,86 | | 84.418,86 | |
| 2024/0000449/50_05_91/G | Delibera Giunta Reg | COMP_LIBERA | U00587 | 1 | 175.595,28 | | 175.595,28 | |
| 2024/0000449/50_05_91/G | Delibera Giunta Reg | COMP_LIBERA | U03090 | 1 | 73.374,59 | | 73.374,59 | |
| 2024/0000451/50_15_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 69.991,88 | | 69.991,88 |
| 2024/0000451/50_15_91/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 66.957,08 | | 66.957,08 | |
| 2024/0000451/50_15_91/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 3.034,80 | | 3.034,80 | |
| 2024/0000488/50_03_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 8.008,87 | | 8.008,87 |
| 2024/0000488/50_03_91/G | Delibera Giunta Reg | COMP_LIBERA | U00627 | 1 | 8.008,87 | | 8.008,87 | |
| 2024/0000491/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 5.106,92 | | 5.106,92 |
| 2024/0000491/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U05658 | 1 | 5.106,92 | | 5.106,92 | |
| 2024/0000492/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 31.903,67 | | 31.903,67 |
| 2024/0000492/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U04497 | 1 | 25.718,33 | | 25.718,33 | |
| 2024/0000492/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00382 | 1 | 2.423,08 | | 2.423,08 | |
| 2024/0000492/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00383 | 1 | 3.722,26 | | 3.722,26 | |
| 2024/0000492/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03501 | 1 | 40,00 | | 40,00 | |
| 2024/0000493/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 24.959,51 | | 24.959,51 |
| 2024/0000493/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 6.684,46 | | 6.684,46 | |
| 2024/0000493/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 18.275,05 | | 18.275,05 | |
| 2024/0000494/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 39.667,27 | | 39.667,27 |
| 2024/0000494/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 28.738,34 | | 28.738,34 | |
| 2024/0000494/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 10.928,93 | | 10.928,93 | |
| 2024/0000495/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 27.682,34 | | 27.682,34 |
| 2024/0000495/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 19.857,80 | | 19.857,80 | |
| 2024/0000495/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 7.824,54 | | 7.824,54 | |
| 2024/0000496/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 32.059,58 | | 32.059,58 |
| 2024/0000496/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 17.698,00 | | 17.698,00 | |
| 2024/0000496/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 13.853,66 | | 13.853,66 | |
| 2024/0000496/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 507,92 | | 507,92 | |
| 2024/0000497/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 24.242,04 | | 24.242,04 |
| 2024/0000497/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 12.771,14 | | 12.771,14 | |
| 2024/0000497/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 10.870,60 | | 10.870,60 | |
| 2024/0000497/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 600,30 | | 600,30 | |
| 2024/0000498/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 19.792,03 | | 19.792,03 |
| 2024/0000498/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 9.972,10 | | 9.972,10 | |
| 2024/0000498/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 9.533,22 | | 9.533,22 | |
| 2024/0000498/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 286,71 | | 286,71 | |
| 2024/0000499/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 36.241,40 | | 36.241,40 |
| 2024/0000499/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 17.668,02 | | 17.668,02 | |
| 2024/0000499/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 17.934,38 | | 17.934,38 | |
| 2024/0000499/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 639,00 | | 639,00 | |
| 2024/0000500/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 28.995,56 | | 28.995,56 |
| 2024/0000500/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 12.610,71 | | 12.610,71 | |
| 2024/0000500/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05646 | 1 | 388,00 | | 388,00 | |
| 2024/0000500/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 15.401,35 | | 15.401,35 | |
| 2024/0000500/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 595,50 | | 595,50 | |
| 2024/0000503/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 134.421,13 | | 134.421,13 |
| 2024/0000503/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00398 | 1 | 100.202,74 | | 100.202,74 | |
| 2024/0000503/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01881 | 1 | 31.081,87 | | 31.081,87 | |
| 2024/0000503/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U03900 | 1 | 3.136,52 | | 3.136,52 | |
| 2024/0000515/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 34.211,24 | | 34.211,24 |
| 2024/0000515/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 10.456,78 | | 10.456,78 | |
| 2024/0000515/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01461 | 1 | 2.363,42 | | 2.363,42 | |
| 2024/0000515/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 21.391,04 | | 21.391,04 | |
| 2024/0000516/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 37.708,55 | | 37.708,55 |
| 2024/0000516/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 20.780,00 | | 20.780,00 | |
| 2024/0000516/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 16.437,40 | | 16.437,40 | |
| 2024/0000516/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 491,15 | | 491,15 | |
| 2024/0000517/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 40.025,40 | | 40.025,40 |
| 2024/0000517/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 20.373,57 | | 20.373,57 | |
| 2024/0000517/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 19.651,83 | | 19.651,83 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 128.087,49 | | 128.087,49 |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U00183 | 1 | 89.009,57 | | 89.009,57 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U05650 | 1 | 16.867,19 | | 16.867,19 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U05656 | 1 | 3.640,00 | | 3.640,00 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|------------|------------|------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U04147 | 1 | 3.943,96 | | 3.943,96 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U05657 | 1 | 6.471,28 | | 6.471,28 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U00195 | 1 | 115,00 | | 115,00 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U04275 | 1 | 5.040,73 | | 5.040,73 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U04157 | 1 | 947,85 | | 947,85 | |
| 2024/0000536/50_18_06/G | Delibera Giunta Reg | COMP_LIBERA | U05652 | 1 | 2.051,91 | | 2.051,91 | |
| 2024/0000537/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 24.628,02 | | 24.628,02 |
| 2024/0000537/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 6.714,00 | | 6.714,00 | |
| 2024/0000537/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.022,89 | | 15.022,89 | |
| 2024/0000537/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.891,13 | | 2.891,13 | |
| 2024/0000538/50_10_93/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 61.949,58 | | 61.949,58 |
| 2024/0000538/50_10_93/G | Delibera Giunta Reg | COMP_LIBERA | U04871 | 1 | 50.000,00 | | 50.000,00 | |
| 2024/0000538/50_10_93/G | Delibera Giunta Reg | COMP_LIBERA | U04893 | 1 | 9.489,58 | | 9.489,58 | |
| 2024/0000538/50_10_93/G | Delibera Giunta Reg | COMP_LIBERA | U04881 | 1 | 2.460,00 | | 2.460,00 | |
| 2024/0000539/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 10.279,89 | | 10.279,89 |
| 2024/0000539/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U04242 | 1 | 8.167,01 | | 8.167,01 | |
| 2024/0000539/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U04392 | 1 | 2.112,88 | | 2.112,88 | |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 434,38 | | 434,38 |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04881 | 1 | 434,38 | | 434,38 | |
| 2024/0000579/50_18_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 225.050,99 | | 225.050,99 |
| 2024/0000579/50_18_91/G | Delibera Giunta Reg | COMP_LIBERA | U04262 | 1 | 36.217,10 | | 36.217,10 | |
| 2024/0000579/50_18_91/G | Delibera Giunta Reg | COMP_LIBERA | U04264 | 1 | 11.498,35 | | 11.498,35 | |
| 2024/0000579/50_18_91/G | Delibera Giunta Reg | COMP_LIBERA | U05651 | 1 | 15.036,57 | | 15.036,57 | |
| 2024/0000579/50_18_91/G | Delibera Giunta Reg | COMP_LIBERA | U04276 | 1 | 135.274,72 | | 135.274,72 | |
| 2024/0000579/50_18_91/G | Delibera Giunta Reg | COMP_LIBERA | U04277 | 1 | 27.024,25 | | 27.024,25 | |
| 2024/0000580/50_18_05/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 65.540,01 | | 65.540,01 |
| 2024/0000580/50_18_05/G | Delibera Giunta Reg | COMP_LIBERA | U04262 | 1 | 10.340,36 | | 10.340,36 | |
| 2024/0000580/50_18_05/G | Delibera Giunta Reg | COMP_LIBERA | U04264 | 1 | 3.282,90 | | 3.282,90 | |
| 2024/0000580/50_18_05/G | Delibera Giunta Reg | COMP_LIBERA | U05650 | 1 | 2.392,00 | | 2.392,00 | |
| 2024/0000580/50_18_05/G | Delibera Giunta Reg | COMP_LIBERA | U04296 | 1 | 38.622,35 | | 38.622,35 | |
| 2024/0000580/50_18_05/G | Delibera Giunta Reg | COMP_LIBERA | U04297 | 1 | 3.509,05 | | 3.509,05 | |
| 2024/0000580/50_18_05/G | Delibera Giunta Reg | COMP_LIBERA | U05656 | 1 | 7.393,35 | | 7.393,35 | |
| 2024/0000581/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 17.015,77 | | 17.015,77 |
| 2024/0000581/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U00573 | 1 | 17.015,77 | | 17.015,77 | |
| 2024/0000582/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 6.039,28 | | 6.039,28 |
| 2024/0000582/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03628 | 1 | 2.610,00 | | 2.610,00 | |
| 2024/0000582/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03639 | 1 | 1.760,00 | | 1.760,00 | |
| 2024/0000582/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U00573 | 1 | 1.669,28 | | 1.669,28 | |
| 2024/0000583/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 69.276,01 | | 69.276,01 |
| 2024/0000583/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 16.703,03 | | 16.703,03 | |
| 2024/0000583/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00689 | 1 | 5.799,02 | | 5.799,02 | |
| 2024/0000583/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 46.773,96 | | 46.773,96 | |
| 2024/0000584/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 218.680,77 | | 218.680,77 |
| 2024/0000584/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00398 | 1 | 96.522,28 | | 96.522,28 | |
| 2024/0000584/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00630 | 2 | 118.378,99 | | 118.378,99 | |
| 2024/0000584/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01881 | 1 | 3.779,50 | | 3.779,50 | |
| 2024/0000585/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 31.693,03 | | 31.693,03 |
| 2024/0000585/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 16.420,25 | | 16.420,25 | |
| 2024/0000585/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 14.157,95 | | 14.157,95 | |
| 2024/0000585/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.114,83 | | 1.114,83 | |
| 2024/0000586/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 27.897,26 | | 27.897,26 |
| 2024/0000586/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 13.631,76 | | 13.631,76 | |
| 2024/0000586/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 13.617,51 | | 13.617,51 | |
| 2024/0000586/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 647,99 | | 647,99 | |
| 2024/0000587/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 59.504,05 | | 59.504,05 |
| 2024/0000587/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 17.512,46 | | 17.512,46 | |
| 2024/0000587/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 41.991,59 | | 41.991,59 | |
| 2024/0000588/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 48.165,15 | | 48.165,15 |
| 2024/0000588/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 32.583,87 | | 32.583,87 | |
| 2024/0000588/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.581,28 | | 15.581,28 | |
| 2024/0000589/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 33.557,06 | | 33.557,06 |
| 2024/0000589/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 14.421,13 | | 14.421,13 | |
| 2024/0000589/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 18.765,93 | | 18.765,93 | |
| 2024/0000589/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 370,00 | | 370,00 | |
| 2024/0000590/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 29.137,73 | | 29.137,73 |
| 2024/0000590/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 15.516,25 | | 15.516,25 | |
| 2024/0000590/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 13.002,79 | | 13.002,79 | |
| 2024/0000590/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 618,69 | | 618,69 | |
| 2024/0000591/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 28.990,63 | | 28.990,63 |
| 2024/0000591/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 11.349,11 | | 11.349,11 | |
| 2024/0000591/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 17.408,52 | | 17.408,52 | |
| 2024/0000591/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 233,00 | | 233,00 | |
| 2024/0000592/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 44.465,24 | | 44.465,24 |
| 2024/0000592/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 27.586,44 | | 27.586,44 | |
| 2024/0000592/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.511,42 | | 15.511,42 | |
| 2024/0000592/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.367,38 | | 1.367,38 | |
| 2024/0000593/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 65.541,69 | | 65.541,69 |
| 2024/0000593/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 39.887,54 | | 39.887,54 | |
| 2024/0000593/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 23.245,50 | | 23.245,50 | |
| 2024/0000593/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.408,65 | | 2.408,65 | |
| 2024/0000594/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 52.411,17 | | 52.411,17 |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|---------------|---------------|---------------|---------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000594/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 25.999,69 | | 25.999,69 | |
| 2024/0000594/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 25.037,67 | | 25.037,67 | |
| 2024/0000594/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.373,81 | | 1.373,81 | |
| 2024/0000595/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 44.397,58 | | 44.397,58 |
| 2024/0000595/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 26.558,93 | | 26.558,93 | |
| 2024/0000595/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 16.974,04 | | 16.974,04 | |
| 2024/0000595/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 864,61 | | 864,61 | |
| 2024/0000596/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 33.778,62 | | 33.778,62 |
| 2024/0000596/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 18.423,78 | | 18.423,78 | |
| 2024/0000596/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 14.479,75 | | 14.479,75 | |
| 2024/0000596/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 875,09 | | 875,09 | |
| 2024/0000597/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 1.198,08 | | 1.198,08 |
| 2024/0000597/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 1.198,08 | | 1.198,08 | |
| 2024/0000598/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 11.512,89 | | 11.512,89 |
| 2024/0000598/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 2.320,38 | | 2.320,38 | |
| 2024/0000598/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05646 | 1 | 287,50 | | 287,50 | |
| 2024/0000598/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 8.905,01 | | 8.905,01 | |
| 2024/0000599/50_15_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 9.759,45 | | 9.759,45 |
| 2024/0000599/50_15_92/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 2.353,76 | | 2.353,76 | |
| 2024/0000599/50_15_92/G | Delibera Giunta Reg | COMP_LIBERA | U03959 | 1 | 444,00 | | 444,00 | |
| 2024/0000599/50_15_92/G | Delibera Giunta Reg | COMP_LIBERA | U03960 | 1 | 5.223,53 | | 5.223,53 | |
| 2024/0000599/50_15_92/G | Delibera Giunta Reg | COMP_LIBERA | U03961 | 1 | 1.398,50 | | 1.398,50 | |
| 2024/0000599/50_15_92/G | Delibera Giunta Reg | COMP_LIBERA | U05039 | 1 | 339,66 | | 339,66 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 100.000,00 | | 100.000,00 |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05572 | 1 | 100.000,00 | | 100.000,00 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 991.819,48 | | 991.819,48 |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05603 | 1 | 991.819,48 | | 991.819,48 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02887 | 1 | | 40.597.411,00 | | 40.597.411,00 |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06096 | 2 | 40.597.411,00 | | 40.597.411,00 | |
| 2024/0000635/50_12_93/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 12.344,79 | | 12.344,79 |
| 2024/0000635/50_12_93/G | Delibera Giunta Reg | COMP_LIBERA | U00582 | 1 | 12.263,68 | | 12.263,68 | |
| 2024/0000635/50_12_93/G | Delibera Giunta Reg | COMP_LIBERA | U00607 | 1 | 81,11 | | 81,11 | |
| 2024/0000638/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 51.495,78 | | 51.495,78 |
| 2024/0000638/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U04258 | 1 | 31.433,57 | | 31.433,57 | |
| 2024/0000638/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U04260 | 1 | 2.024,80 | | 2.024,80 | |
| 2024/0000638/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U04262 | 1 | 7.796,59 | | 7.796,59 | |
| 2024/0000638/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U04264 | 1 | 2.475,29 | | 2.475,29 | |
| 2024/0000638/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U03962 | 1 | 6.008,66 | | 6.008,66 | |
| 2024/0000638/50_18_07/G | Delibera Giunta Reg | COMP_LIBERA | U05658 | 1 | 1.756,87 | | 1.756,87 | |
| 2024/0000641/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 12.072,96 | | 12.072,96 |
| 2024/0000641/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03655 | 1 | 7.989,01 | | 7.989,01 | |
| 2024/0000641/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03656 | 1 | 3.965,84 | | 3.965,84 | |
| 2024/0000641/60_06_91/G | Delibera Giunta Reg | COMP_LIBERA | U03657 | 1 | 118,11 | | 118,11 | |
| 2024/0000643/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 26.890,72 | | 26.890,72 |
| 2024/0000643/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00689 | 1 | 224,75 | | 224,75 | |
| 2024/0000643/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 17.736,25 | | 17.736,25 | |
| 2024/0000643/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01789 | 1 | 7.579,72 | | 7.579,72 | |
| 2024/0000643/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 1.350,00 | | 1.350,00 | |
| 2024/0000645/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 38.169,09 | | 38.169,09 |
| 2024/0000645/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 16.912,51 | | 16.912,51 | |
| 2024/0000645/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 20.816,58 | | 20.816,58 | |
| 2024/0000645/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 440,00 | | 440,00 | |
| 2024/0000646/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 74.923,95 | | 74.923,95 |
| 2024/0000646/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 48.000,40 | | 48.000,40 | |
| 2024/0000646/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 26.343,55 | | 26.343,55 | |
| 2024/0000646/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 580,00 | | 580,00 | |
| 2024/0000647/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 49.367,61 | | 49.367,61 |
| 2024/0000647/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 21.685,20 | | 21.685,20 | |
| 2024/0000647/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 27.287,41 | | 27.287,41 | |
| 2024/0000647/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 395,00 | | 395,00 | |
| 2024/0000648/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 63.991,51 | | 63.991,51 |
| 2024/0000648/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 42.717,57 | | 42.717,57 | |
| 2024/0000648/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 20.638,94 | | 20.638,94 | |
| 2024/0000648/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 635,00 | | 635,00 | |
| 2024/0000649/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 38.048,36 | | 38.048,36 |
| 2024/0000649/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 18.697,79 | | 18.697,79 | |
| 2024/0000649/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 18.200,79 | | 18.200,79 | |
| 2024/0000649/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.149,78 | | 1.149,78 | |
| 2024/0000650/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 25.893,99 | | 25.893,99 |
| 2024/0000650/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 5.228,11 | | 5.228,11 | |
| 2024/0000650/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05646 | 1 | 595,00 | | 595,00 | |
| 2024/0000650/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 20.070,88 | | 20.070,88 | |
| 2024/0000651/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 284.909,06 | | 284.909,06 |
| 2024/0000651/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 249.836,86 | | 249.836,86 | |
| 2024/0000651/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 28.035,67 | | 28.035,67 | |
| 2024/0000651/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05642 | 1 | 7.036,53 | | 7.036,53 | |
| 2024/0000652/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 6.714,16 | | 6.714,16 |
| 2024/0000652/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 6.714,16 | | 6.714,16 | |
| 2024/0000653/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 247,31 | | 247,31 |
| 2024/0000653/50_15_01/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 247,31 | | 247,31 | |
| 2024/0000654/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 3.708,17 | | 3.708,17 |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|--------------|--------------|--------------|--------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000654/50_02_02/G | Delibera Giunta Reg | COMP_LIBERA | U04242 | 1 | 3.708,17 | | 3.708,17 | |
| 2024/0000665/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 22.185,50 | | 22.185,50 |
| 2024/0000665/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03628 | 1 | 17.519,50 | | 17.519,50 | |
| 2024/0000665/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03639 | 1 | 212,53 | | 212,53 | |
| 2024/0000665/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U00573 | 1 | 4.453,47 | | 4.453,47 | |
| 2024/0000666/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 13.627,50 | | 13.627,50 |
| 2024/0000666/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03628 | 1 | 11.093,06 | | 11.093,06 | |
| 2024/0000666/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U03639 | 1 | 223,67 | | 223,67 | |
| 2024/0000666/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U00573 | 1 | 2.310,77 | | 2.310,77 | |
| 2024/0000667/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 7.487,19 | | 7.487,19 |
| 2024/0000667/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 1.250,00 | | 1.250,00 | |
| 2024/0000667/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 6.130,55 | | 6.130,55 | |
| 2024/0000667/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 106,64 | | 106,64 | |
| 2024/0000668/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 60.528,62 | | 60.528,62 |
| 2024/0000668/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 37.117,86 | | 37.117,86 | |
| 2024/0000668/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 20.764,98 | | 20.764,98 | |
| 2024/0000668/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 2.645,78 | | 2.645,78 | |
| 2024/0000669/50_09_00/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 560.157,68 | | 560.157,68 |
| 2024/0000669/50_09_00/G | Delibera Giunta Reg | COMP_LIBERA | U06549 | 2 | 366.719,70 | | 366.719,70 | |
| 2024/0000669/50_09_00/G | Delibera Giunta Reg | COMP_LIBERA | U00585 | 1 | 48.618,25 | | 48.618,25 | |
| 2024/0000669/50_09_00/G | Delibera Giunta Reg | COMP_LIBERA | U06535 | 1 | 144.819,73 | | 144.819,73 | |
| 2024/0000670/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 32.406,04 | | 32.406,04 |
| 2024/0000670/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05649 | 1 | 26.394,91 | | 26.394,91 | |
| 2024/0000670/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05646 | 1 | 225,00 | | 225,00 | |
| 2024/0000670/50_11_92/G | Delibera Giunta Reg | COMP_LIBERA | U05647 | 1 | 5.786,13 | | 5.786,13 | |
| 2024/0000685/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 4.708,38 | | 4.708,38 |
| 2024/0000685/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01440 | 1 | 4.708,38 | | 4.708,38 | |
| 2024/0000686/70_05_04/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 14.918,24 | | 14.918,24 |
| 2024/0000686/70_05_04/G | Delibera Giunta Reg | COMP_LIBERA | U04731 | 1 | 14.918,24 | | 14.918,24 | |
| 2024/0000687/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 3.290.876,40 | | 3.290.876,40 |
| 2024/0000687/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01067 | 1 | 75.830,89 | | 75.830,89 | |
| 2024/0000687/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U01506 | 1 | 1.310.256,64 | | 1.310.256,64 | |
| 2024/0000687/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U00689 | 1 | 1.742.182,67 | | 1.742.182,67 | |
| 2024/0000687/50_17_01/G | Delibera Giunta Reg | COMP_LIBERA | U03411 | 1 | 162.606,20 | | 162.606,20 | |
| 2024/0000688/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 643.879,91 | | 643.879,91 |
| 2024/0000688/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00398 | 1 | 48.192,41 | | 48.192,41 | |
| 2024/0000688/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01881 | 1 | 6.257,88 | | 6.257,88 | |
| 2024/0000688/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U00395 | 1 | 513.116,81 | | 513.116,81 | |
| 2024/0000688/50_06_02/G | Delibera Giunta Reg | COMP_LIBERA | U01379 | 1 | 76.312,81 | | 76.312,81 | |
| 2024/0000689/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 39.366,12 | | 39.366,12 |
| 2024/0000689/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 16.543,05 | | 16.543,05 | |
| 2024/0000689/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 22.483,07 | | 22.483,07 | |
| 2024/0000689/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 340,00 | | 340,00 | |
| 2024/0000690/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 38.735,84 | | 38.735,84 |
| 2024/0000690/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 22.785,00 | | 22.785,00 | |
| 2024/0000690/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.205,52 | | 15.205,52 | |
| 2024/0000690/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 745,32 | | 745,32 | |
| 2024/0000691/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 10.276,64 | | 10.276,64 |
| 2024/0000691/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 3.427,39 | | 3.427,39 | |
| 2024/0000691/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 6.849,25 | | 6.849,25 | |
| 2024/0000692/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 57.583,49 | | 57.583,49 |
| 2024/0000692/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 16.357,98 | | 16.357,98 | |
| 2024/0000692/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 41.225,51 | | 41.225,51 | |
| 2024/0000693/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 49.676,77 | | 49.676,77 |
| 2024/0000693/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 29.126,56 | | 29.126,56 | |
| 2024/0000693/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 19.256,48 | | 19.256,48 | |
| 2024/0000693/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.293,73 | | 1.293,73 | |
| 2024/0000694/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 94.278,56 | | 94.278,56 |
| 2024/0000694/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 68.329,17 | | 68.329,17 | |
| 2024/0000694/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 24.187,47 | | 24.187,47 | |
| 2024/0000694/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.761,92 | | 1.761,92 | |
| 2024/0000695/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 31.818,30 | | 31.818,30 |
| 2024/0000695/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 11.369,49 | | 11.369,49 | |
| 2024/0000695/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 20.448,81 | | 20.448,81 | |
| 2024/0000696/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 28.456,27 | | 28.456,27 |
| 2024/0000696/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 8.593,91 | | 8.593,91 | |
| 2024/0000696/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 19.862,36 | | 19.862,36 | |
| 2024/0000697/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 63.098,46 | | 63.098,46 |
| 2024/0000697/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 34.360,20 | | 34.360,20 | |
| 2024/0000697/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 28.738,26 | | 28.738,26 | |
| 2024/0000698/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 38.895,87 | | 38.895,87 |
| 2024/0000698/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 13.525,67 | | 13.525,67 | |
| 2024/0000698/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 25.370,20 | | 25.370,20 | |
| 2024/0000699/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 26.292,56 | | 26.292,56 |
| 2024/0000699/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 19.112,62 | | 19.112,62 | |
| 2024/0000699/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 6.705,80 | | 6.705,80 | |
| 2024/0000699/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 474,14 | | 474,14 | |
| 2024/0000714/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 5.409,60 | | 5.409,60 |
| 2024/0000714/60_01_12/G | Delibera Giunta Reg | COMP_LIBERA | U00573 | 1 | 5.409,60 | | 5.409,60 | |
| 2024/0000715/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 28.475,64 | | 28.475,64 |
| 2024/0000715/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 13.192,94 | | 13.192,94 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|----------------------|-----------------|----------|-----|----------------------|----------------------|----------------------|----------------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000715/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.090,70 | | 15.090,70 | |
| 2024/0000715/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03109 | 1 | 192,00 | | 192,00 | |
| 2024/0000716/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 40.311,12 | | 40.311,12 |
| 2024/0000716/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 23.718,87 | | 23.718,87 | |
| 2024/0000716/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 15.044,91 | | 15.044,91 | |
| 2024/0000716/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01482 | 1 | 1.547,34 | | 1.547,34 | |
| 2024/0000717/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 28.087,03 | | 28.087,03 |
| 2024/0000717/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03429 | 1 | 19.029,07 | | 19.029,07 | |
| 2024/0000717/50_07_92/G | Delibera Giunta Reg | COMP_LIBERA | U03431 | 1 | 9.057,96 | | 9.057,96 | |
| 2024/0000718/50_05_92/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 8.413,23 | | 8.413,23 |
| 2024/0000718/50_05_92/G | Delibera Giunta Reg | COMP_LIBERA | U03095 | 1 | 6.356,53 | | 6.356,53 | |
| 2024/0000718/50_05_92/G | Delibera Giunta Reg | COMP_LIBERA | U00587 | 1 | 2.056,70 | | 2.056,70 | |
| 2024/0000719/50_02_05/G | Delibera Giunta Reg | COMP_LIBERA | U01026 | 1 | | 45.144,42 | | 45.144,42 |
| 2024/0000719/50_02_05/G | Delibera Giunta Reg | COMP_LIBERA | U04392 | 1 | 2.488,93 | | 2.488,93 | |
| 2024/0000719/50_02_05/G | Delibera Giunta Reg | COMP_LIBERA | U00581 | 1 | 42.655,49 | | 42.655,49 | |
| 2024/0000728/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01010 | 1 | | 23.140,87 | | 23.140,87 |
| 2024/0000728/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00582 | 1 | 22.539,00 | | 22.539,00 | |
| 2024/0000728/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00607 | 1 | 601,87 | | 601,87 | |
| 2024/0000007/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01026 | 1 | | 651,00 | | 651,00 |
| 2024/0000007/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U00271 | 1 | 600,00 | | 600,00 | |
| 2024/0000007/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U00360 | 1 | 51,00 | | 51,00 | |
| 2024/0000008/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01026 | 1 | | 642,50 | | 642,50 |
| 2024/0000008/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01396 | 1 | 600,00 | | 600,00 | |
| 2024/0000008/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01394 | 1 | 42,50 | | 42,50 | |
| 2024/0000010/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01026 | 1 | | 94.385,75 | | 94.385,75 |
| 2024/0000010/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U00582 | 1 | 79.394,60 | | 79.394,60 | |
| 2024/0000010/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U00607 | 1 | 14.991,15 | | 14.991,15 | |
| 2024/0000018/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U05644 | 1 | 458,76 | | 458,76 | |
| 2024/0000018/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U05648 | 1 | 38,99 | | 38,99 | |
| 2024/0000018/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01026 | 1 | | 497,75 | | 497,75 |
| 2024/0000020/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01026 | 1 | | 651,00 | | 651,00 |
| 2024/0000020/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01486 | 1 | 600,00 | | 600,00 | |
| 2024/0000020/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U03043 | 1 | 51,00 | | 51,00 | |
| 2024/0000025/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U01026 | 1 | | 864.439,98 | | 864.439,98 |
| 2024/0000025/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U04147 | 1 | 791.455,54 | | 791.455,54 | |
| 2024/0000025/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U04149 | 1 | 70.814,44 | | 70.814,44 | |
| 2024/0000025/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U00271 | 1 | 2.000,00 | | 2.000,00 | |
| 2024/0000025/94_03_00/E | Decreto Commis. Acta | COMP_LIBERA | U00360 | 1 | 170,00 | | 170,00 | |
| | | | | | 70.155.111,75 | 70.155.111,75 | 70.155.111,75 | 70.155.111,75 |

| 2 - Prelievi dal Fondo di Riserva per Spese obbligatorie (art. 12, comma 2, lettera d) del Regolamento regionale 7 giugno 2018, n. 5) | | | | | | | | |
|---|---------------------|-------------|--------|---|--------------|--------------|--------------|--------------|
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 130.000,00 | | 130.000,00 |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03899 | 1 | 130.000,00 | | 130.000,00 | |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 1.545.000,00 | | 1.545.000,00 |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04501 | 1 | 1.100.000,00 | | 1.100.000,00 | |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04513 | 1 | 445.000,00 | | 445.000,00 | |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 1.500.000,00 | | 1.500.000,00 |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00142 | 1 | 1.500.000,00 | | 1.500.000,00 | |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 1.505,00 | | 1.505,00 |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03865 | 2 | 1.505,00 | | 1.505,00 | |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 57.000,00 | | 57.000,00 |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04227 | 1 | 57.000,00 | | 57.000,00 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 525.000,00 | | 525.000,00 |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04419 | 1 | 400.000,00 | | 400.000,00 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04531 | 1 | 50.000,00 | | 50.000,00 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05275 | 1 | 75.000,00 | | 75.000,00 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 1.348.556,85 | | 1.348.556,85 |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10910 | 2 | 677.481,00 | | 677.481,00 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10912 | 2 | 516.325,35 | | 516.325,35 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10914 | 1 | 44.583,60 | | 44.583,60 | |
| 2024/0000157/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10916 | 1 | 110.166,90 | | 110.166,90 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 561,94 | | 561,94 |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05651 | 1 | 521,94 | | 521,94 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04280 | 1 | 40,00 | | 40,00 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 1.178.000,00 | | 1.178.000,00 |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03797 | 1 | 228.000,00 | | 228.000,00 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04001 | 1 | 500.000,00 | | 500.000,00 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03697 | 1 | 400.000,00 | | 400.000,00 | |
| 2024/0000210/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01328 | 1 | 50.000,00 | | 50.000,00 | |
| 2024/0000265/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 232,50 | | 232,50 |
| 2024/0000265/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04149 | 1 | 11,51 | | 11,51 | |
| 2024/0000265/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05657 | 1 | 220,99 | | 220,99 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 2.372,91 | | 2.372,91 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05651 | 1 | 2.332,91 | | 2.332,91 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04280 | 1 | 40,00 | | 40,00 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 1.058.976,65 | | 1.058.976,65 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06149 | 1 | 1.058.976,65 | | 1.058.976,65 | |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 358,80 | | 358,80 |
| 2024/0000325/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00579 | 1 | 358,80 | | 358,80 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 10.000,00 | | 10.000,00 |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05779 | 2 | 10.000,00 | | 10.000,00 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|----------------------|----------------------|----------------------|----------------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 461,78 | | 461,78 |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00195 | 1 | 35,00 | | 35,00 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05657 | 1 | 426,78 | | 426,78 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 2.624,42 | | 2.624,42 |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04292 | 1 | 156,56 | | 156,56 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05658 | 1 | 2.447,86 | | 2.447,86 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00195 | 1 | 20,00 | | 20,00 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03012 | 1 | 70.000,00 | | 70.000,00 | |
| 2024/0000413/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 70.000,00 | | 70.000,00 |
| 2024/0000466/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 138.073,00 | | 138.073,00 |
| 2024/0000466/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00320 | 1 | 138.073,00 | | 138.073,00 | |
| 2024/0000466/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 137.588,96 | | 137.588,96 |
| 2024/0000466/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10914 | 1 | 136.260,00 | | 136.260,00 | |
| 2024/0000466/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10919 | 1 | 1.328,96 | | 1.328,96 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 16.200,00 | | 16.200,00 |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06888 | 1 | 16.200,00 | | 16.200,00 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 5.546,16 | | 5.546,16 |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04292 | 1 | 836,44 | | 836,44 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05658 | 1 | 4.649,72 | | 4.649,72 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00195 | 1 | 60,00 | | 60,00 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 54.000,00 | | 54.000,00 |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06888 | 1 | 54.000,00 | | 54.000,00 | |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 100.000,00 | | 100.000,00 |
| 2024/0000622/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04809 | 1 | 100.000,00 | | 100.000,00 | |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 34.402,44 | | 34.402,44 |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00406 | 1 | 34.402,44 | | 34.402,44 | |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 3.270,65 | | 3.270,65 |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05658 | 1 | 3.230,65 | | 3.230,65 | |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00195 | 1 | 40,00 | | 40,00 | |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 1.953,00 | | 1.953,00 |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06507 | 1 | 1.800,00 | | 1.800,00 | |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06509 | 1 | 153,00 | | 153,00 | |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 11.193,16 | | 11.193,16 |
| 2024/0000677/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07243 | 1 | 11.193,16 | | 11.193,16 | |
| 2024/0000728/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01000 | 1 | | 4.380.000,00 | | 4.380.000,00 |
| 2024/0000728/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03933 | 1 | 4.380.000,00 | | 4.380.000,00 | |
| | | | | | 12.312.878,22 | 12.312.878,22 | 12.312.878,22 | 12.312.878,22 |

| 3 - Prelievi dal Fondo di Riserva di cassa (art. 12, comma 2, lettera e) del Regolamento regionale 7 giugno 2018, n. 5) | | | | | | | | |
|---|---------------------|-------------|--------|---|--|--|---------------|----------------|
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01012 | 1 | | | | 421.725.975,34 |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03620 | 1 | | | 6.950,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03621 | 1 | | | 134.866,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03620 | 1 | | | 4.550,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01575 | 2 | | | 17.906,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01577 | 1 | | | 1.876,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01573 | 1 | | | 68.229,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07810 | 1 | | | 25.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00800 | 1 | | | 11.505,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02464 | 2 | | | 800.920,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07919 | 1 | | | 4.740.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05531 | 2 | | | 76.800,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05482 | 2 | | | 95.821,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05481 | 2 | | | 84.800,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05479 | 2 | | | 347.200,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 7.318,04 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 1.840.938,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 268.755,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 6.324,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 13.523.474,79 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 10.000.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 9.806,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 37.272,16 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01230 | 2 | | | 30.440,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03874 | 2 | | | 7.197.598,54 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03875 | 2 | | | 28.790.394,18 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07920 | 1 | | | 254.173,80 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07789 | 1 | | | 998.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07803 | 1 | | | 3.210.248,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04583 | 1 | | | 31.226,77 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05217 | 2 | | | 1.807.200,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05234 | 1 | | | 330.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07903 | 1 | | | 2.000.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 22.604,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 229.908,34 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04321 | 1 | | | 91.067,89 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04321 | 1 | | | 3.374.396,14 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06121 | 1 | | | 400,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04321 | 1 | | | 28.564,87 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04321 | 1 | | | 310.128,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04321 | 1 | | | 207.192,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04321 | 1 | | | 366.443,48 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|---------------|-----|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06122 | 1 | | | 114.515,80 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06121 | 1 | | | 6.378,05 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06125 | 2 | | | 1.394.402,68 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06533 | 2 | | | 588.203,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 192.857,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06531 | 2 | | | 588.203,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 332.600,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 88.170.332,05 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03641 | 1 | | | 12.692,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02688 | 1 | | | 2.500,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05800 | 1 | | | 125.124,89 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05800 | 1 | | | 934.044,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05800 | 1 | | | 1.812.428,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05825 | 1 | | | 442.671,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05800 | 1 | | | 2.121.015,72 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07858 | 1 | | | 350.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06525 | 2 | | | 30.838,45 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06523 | 2 | | | 49.288,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00373 | 2 | | | 490.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00372 | 2 | | | 37.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01902 | 2 | | | 2.539.014,04 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00370 | 2 | | | 3.564.305,73 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00369 | 2 | | | 242.082,96 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07706 | 2 | | | 1.137.413,04 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03873 | 2 | | | 770.709,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07789 | 1 | | | 46.092,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03630 | 1 | | | 33.447,55 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07185 | 1 | | | 40.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07185 | 1 | | | 10.744,57 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01258 | 2 | | | 22.165,55 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03867 | 2 | | | 25.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03867 | 2 | | | 10.128,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03867 | 2 | | | 355.538,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04153 | 1 | | | 289.404,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07904 | 1 | | | 12.744.362,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06867 | 2 | | | 1.036.149,33 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06866 | 2 | | | 2.934.977,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05501 | 2 | | | 409.918,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07904 | 1 | | | 200.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02418 | 2 | | | 600.165,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06609 | 2 | | | 794.172,88 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08136 | 2 | | | 52,77 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08136 | 2 | | | 3.454,55 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08138 | 2 | | | 1.603.818,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08136 | 2 | | | 3.825.616,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08134 | 2 | | | 337.741,22 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08132 | 2 | | | 2.564.787,79 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08131 | 2 | | | 490.344,87 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04570 | 1 | | | 4.734.906,37 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05401 | 1 | | | 161.700,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05856 | 1 | | | 1.000.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09357 | 1 | | | 6.533,22 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09358 | 1 | | | 716,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09359 | 1 | | | 726,96 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09360 | 1 | | | 8.856,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09361 | 1 | | | 28.522,77 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09362 | 1 | | | 6.435,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09363 | 1 | | | 36.999,35 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09366 | 1 | | | 16.136,28 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09367 | 1 | | | 5.586,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09368 | 1 | | | 449,69 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09370 | 1 | | | 13.284,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09372 | 1 | | | 10.168,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09373 | 1 | | | 17.114,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09374 | 1 | | | 47.939,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09375 | 1 | | | 57.401,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09377 | 1 | | | 509,94 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09379 | 1 | | | 42.588,95 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09382 | 1 | | | 307,38 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09383 | 1 | | | 3.883,72 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09384 | 1 | | | 342,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09385 | 1 | | | 20.850,94 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09386 | 1 | | | 18.797,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09389 | 1 | | | 80.380,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09391 | 1 | | | 9.362,18 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09393 | 1 | | | 33.333,44 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09394 | 1 | | | 3.192,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09396 | 1 | | | 71,29 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09397 | 1 | | | 77.249,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09398 | 1 | | | 59.718,51 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09399 | 1 | | | 56.020,37 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|------------|-----|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09400 | 1 | | | 17.485,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09401 | 1 | | | 19.944,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09403 | 1 | | | 241.319,24 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09404 | 1 | | | 443.618,69 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09405 | 1 | | | 10.334,79 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09824 | 1 | | | 152,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09824 | 1 | | | 4.576,68 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09825 | 1 | | | 798,66 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09825 | 1 | | | 38.610,45 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09826 | 1 | | | 694,04 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09826 | 1 | | | 28.894,25 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09827 | 1 | | | 562,90 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09827 | 1 | | | 25.723,28 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09828 | 1 | | | 784,15 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09828 | 1 | | | 33.623,33 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09829 | 1 | | | 1.404,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09829 | 1 | | | 68.832,09 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09831 | 1 | | | 222,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09831 | 1 | | | 10.877,81 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09832 | 1 | | | 188,47 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09834 | 1 | | | 396,82 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09834 | 1 | | | 19.444,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09835 | 1 | | | 27,66 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09835 | 1 | | | 1.355,34 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09836 | 1 | | | 7,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09837 | 1 | | | 165,84 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09837 | 1 | | | 7.291,46 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09838 | 1 | | | 319,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09838 | 1 | | | 15.665,53 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09840 | 1 | | | 72,17 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09840 | 1 | | | 2.935,14 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09841 | 1 | | | 449,07 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09841 | 1 | | | 22.004,44 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09842 | 1 | | | 102,54 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09842 | 1 | | | 2.973,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09843 | 1 | | | 352,51 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09843 | 1 | | | 17.272,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09844 | 1 | | | 18,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09845 | 1 | | | 12,62 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09845 | 1 | | | 618,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09846 | 1 | | | 1.139,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09846 | 1 | | | 54.671,37 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09847 | 1 | | | 767,85 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09847 | 1 | | | 37.624,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09850 | 1 | | | 207,54 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09850 | 1 | | | 9.806,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09851 | 1 | | | 224,11 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09851 | 1 | | | 10.525,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09853 | 1 | | | 161,12 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09853 | 1 | | | 7.894,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09854 | 1 | | | 328,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09854 | 1 | | | 16.103,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09856 | 1 | | | 21,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09857 | 1 | | | 654,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09857 | 1 | | | 32.091,57 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09859 | 1 | | | 1.346,17 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09859 | 1 | | | 65.962,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09861 | 1 | | | 620,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09861 | 1 | | | 30.380,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09862 | 1 | | | 17,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09862 | 1 | | | 861,80 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09863 | 1 | | | 1.323,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09863 | 1 | | | 37.090,61 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09864 | 1 | | | 315,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09864 | 1 | | | 14.442,08 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09865 | 1 | | | 598,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09865 | 1 | | | 27.036,25 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09866 | 1 | | | 173,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09866 | 1 | | | 8.227,66 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09867 | 1 | | | 90,82 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09867 | 1 | | | 4.450,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09868 | 1 | | | 152,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09868 | 1 | | | 6.569,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09869 | 1 | | | 119,66 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09869 | 1 | | | 5.863,55 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09870 | 1 | | | 9,94 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09870 | 1 | | | 486,83 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09871 | 1 | | | 915,21 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09871 | 1 | | | 44.845,47 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09872 | 1 | | | 4.695,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09872 | 1 | | | 115.610,65 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|------------|-----|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09873 | 1 | | | 72,32 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09873 | 1 | | | 3.336,90 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09874 | 1 | | | 109,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09875 | 1 | | | 1,39 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09875 | 1 | | | 68,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10032 | 1 | | | 150.694,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10033 | 1 | | | 269.150,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10034 | 1 | | | 401.644,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10035 | 1 | | | 400.219,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10036 | 1 | | | 169.484,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10037 | 1 | | | 825.871,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10038 | 1 | | | 357.232,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10039 | 1 | | | 206.139,66 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10041 | 1 | | | 285.854,29 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10044 | 1 | | | 493.452,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10045 | 1 | | | 8.228,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10047 | 1 | | | 287.907,75 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10048 | 1 | | | 488.111,38 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10050 | 1 | | | 427.634,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10052 | 1 | | | 264.242,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10053 | 1 | | | 9.823,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10054 | 1 | | | 14.067,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10056 | 1 | | | 28.566,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10058 | 1 | | | 256.603,39 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10059 | 1 | | | 66.731,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10060 | 1 | | | 488.094,84 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10061 | 1 | | | 66.722,92 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10062 | 1 | | | 66.717,11 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10063 | 1 | | | 71.359,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10064 | 1 | | | 240.436,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10067 | 1 | | | 493.455,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10068 | 1 | | | 192.154,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10072 | 1 | | | 350.233,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10073 | 1 | | | 27.289,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10074 | 1 | | | 194.397,92 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10076 | 1 | | | 66.728,44 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10078 | 1 | | | 105.642,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10080 | 1 | | | 203.608,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10081 | 1 | | | 70.796,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10082 | 1 | | | 73.339,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10136 | 1 | | | 108.376,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10137 | 1 | | | 77.861,53 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10138 | 1 | | | 44.193,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10139 | 1 | | | 70.190,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10140 | 1 | | | 99.921,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10141 | 1 | | | 99.644,05 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10142 | 1 | | | 120.411,78 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10143 | 1 | | | 235.438,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10145 | 1 | | | 77.625,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10148 | 1 | | | 157.366,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10149 | 1 | | | 3.369,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10151 | 1 | | | 18.042,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10152 | 1 | | | 18.576,15 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10156 | 1 | | | 74.778,15 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10157 | 1 | | | 3.821,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10158 | 1 | | | 133.671,15 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10160 | 1 | | | 29.753,73 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10162 | 1 | | | 26.362,80 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10163 | 1 | | | 18.684,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10164 | 1 | | | 18.573,75 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10165 | 1 | | | 18.682,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10166 | 1 | | | 157.361,58 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10167 | 1 | | | 22.664,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10168 | 1 | | | 77.420,92 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10170 | 1 | | | 855,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10171 | 1 | | | 18.683,80 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10172 | 1 | | | 55.724,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10176 | 1 | | | 98.065,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10177 | 1 | | | 12.905,58 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10178 | 1 | | | 3.370,51 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10180 | 1 | | | 18.683,96 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10182 | 1 | | | 37.614,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10184 | 1 | | | 112.135,21 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10185 | 1 | | | 24.117,47 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10186 | 1 | | | 51.169,21 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10189 | 1 | | | 295.402,53 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10192 | 1 | | | 197.380,23 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09357 | 1 | | | 260.466,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09358 | 1 | | | 13.121,51 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09360 | 1 | | | 19.871,29 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09361 | 1 | | | 42.784,15 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|------------|-----|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09362 | 1 | | | 169.228,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09363 | 1 | | | 55.154,37 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09365 | 1 | | | 21.369,81 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09366 | 1 | | | 24.204,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09367 | 1 | | | 8.379,73 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09368 | 1 | | | 11.198,54 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09369 | 1 | | | 7.035,88 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09370 | 1 | | | 19.926,14 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09372 | 1 | | | 3.964,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09373 | 1 | | | 41.645,95 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09374 | 1 | | | 5.427,68 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09375 | 1 | | | 104.885,69 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09377 | 1 | | | 1.643,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09379 | 1 | | | 93.157,39 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09382 | 1 | | | 3.864,64 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09383 | 1 | | | 1.651,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09385 | 1 | | | 60.663,81 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09386 | 1 | | | 28.196,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09389 | 1 | | | 15.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09390 | 1 | | | 255.903,05 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09391 | 1 | | | 14.043,26 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09392 | 1 | | | 84.729,11 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09393 | 1 | | | 15.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09394 | 1 | | | 3.026,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09395 | 1 | | | 10.877,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09396 | 1 | | | 147.605,83 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09397 | 1 | | | 147.629,07 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09398 | 1 | | | 203.342,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09399 | 1 | | | 85.191,57 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09400 | 1 | | | 22.483,19 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09401 | 1 | | | 29.916,04 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09403 | 1 | | | 364.714,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09405 | 1 | | | 140,12 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09408 | 1 | | | 154.840,57 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09409 | 1 | | | 81.152,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09410 | 1 | | | 300.409,84 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09411 | 1 | | | 274.005,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09412 | 1 | | | 139.559,94 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09413 | 1 | | | 91.651,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09414 | 1 | | | 123.773,89 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09415 | 1 | | | 115.786,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09416 | 1 | | | 215.809,95 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09417 | 1 | | | 212.959,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09418 | 1 | | | 36.049,46 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09419 | 1 | | | 12.831,27 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09420 | 1 | | | 18.980,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09421 | 1 | | | 58.466,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09422 | 1 | | | 127.700,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09423 | 1 | | | 53.890,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09424 | 1 | | | 7.484,61 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09425 | 1 | | | 44.603,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09426 | 1 | | | 31.772,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09427 | 1 | | | 169.861,02 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09428 | 1 | | | 73.511,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09429 | 1 | | | 35.821,25 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09430 | 1 | | | 13.752,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09431 | 1 | | | 130.806,12 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09432 | 1 | | | 194.780,62 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09433 | 1 | | | 22.118,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09434 | 1 | | | 121.628,18 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09435 | 1 | | | 116.150,08 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09436 | 1 | | | 3.055,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09437 | 1 | | | 96.009,34 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09438 | 1 | | | 85.588,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09439 | 1 | | | 62.017,85 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09440 | 1 | | | 192.199,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09441 | 1 | | | 59.879,17 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09442 | 1 | | | 452.294,37 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09443 | 1 | | | 83.708,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09444 | 1 | | | 5.132,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09445 | 1 | | | 148.475,21 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09446 | 1 | | | 8.309,72 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09447 | 1 | | | 410.891,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09448 | 1 | | | 160.470,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09449 | 1 | | | 199.726,05 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09450 | 1 | | | 77.212,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09451 | 1 | | | 7.826,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09452 | 1 | | | 49.494,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09453 | 1 | | | 38.493,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09454 | 1 | | | 235.033,69 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09455 | 1 | | | 92.568,10 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|--------------|-----|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09456 | 1 | | | 249.626,02 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09457 | 1 | | | 51.942,26 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09458 | 1 | | | 368.228,83 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09459 | 1 | | | 8.493,05 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09460 | 1 | | | 23.229,82 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09461 | 1 | | | 509.621,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09462 | 1 | | | 1.379.927,73 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09463 | 1 | | | 327.008,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09464 | 1 | | | 853.432,75 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09465 | 1 | | | 60.964,51 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09466 | 1 | | | 436.362,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09467 | 1 | | | 59.510,33 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09468 | 1 | | | 952.636,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09469 | 1 | | | 2.006.168,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09470 | 1 | | | 164.818,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09471 | 1 | | | 7.744,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09472 | 1 | | | 23.760,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09473 | 1 | | | 82.957,46 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09474 | 1 | | | 64.199,11 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09475 | 1 | | | 128.803,25 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09476 | 1 | | | 51.518,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09477 | 1 | | | 123.307,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09478 | 1 | | | 71.062,39 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09479 | 1 | | | 95.369,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09480 | 1 | | | 531.205,87 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09481 | 1 | | | 4.129,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09482 | 1 | | | 18.926,88 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09483 | 1 | | | 344.552,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09484 | 1 | | | 932.425,75 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09485 | 1 | | | 18.603,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09486 | 1 | | | 2.659.640,08 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09487 | 1 | | | 47.563,33 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09488 | 1 | | | 9.548,85 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09489 | 1 | | | 77.494,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09490 | 1 | | | 111.507,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09491 | 1 | | | 2.722,51 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09492 | 1 | | | 76.347,47 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09493 | 1 | | | 552.672,23 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09494 | 1 | | | 2.765.167,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09495 | 1 | | | 26.993,36 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09496 | 1 | | | 480.963,28 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09497 | 1 | | | 184.598,78 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09498 | 1 | | | 26.019,11 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09499 | 1 | | | 635.825,22 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09500 | 1 | | | 46.834,04 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09501 | 1 | | | 260.036,25 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09502 | 1 | | | 59.055,38 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09503 | 1 | | | 42.949,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09504 | 1 | | | 395.144,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09505 | 1 | | | 36.729,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09506 | 1 | | | 5.217.611,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09507 | 1 | | | 41.853,95 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09508 | 1 | | | 7.607.440,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09509 | 1 | | | 29.922,78 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09510 | 1 | | | 107.420,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09511 | 1 | | | 5.259,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09824 | 1 | | | 1.437,53 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09825 | 1 | | | 59.490,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09825 | 1 | | | 2.030,82 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09826 | 1 | | | 30.084,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09826 | 1 | | | 3.439,79 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09827 | 1 | | | 10.763,89 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09827 | 1 | | | 1.604,54 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09828 | 1 | | | 56.708,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09828 | 1 | | | 2.691,62 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09829 | 1 | | | 103.289,46 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09829 | 1 | | | 2.065,79 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09830 | 1 | | | 63.574,29 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09830 | 1 | | | 2.210,88 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09831 | 1 | | | 16.230,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09831 | 1 | | | 326,46 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09832 | 1 | | | 5.913,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09833 | 1 | | | 2.990,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09834 | 1 | | | 29.177,77 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09834 | 1 | | | 583,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09835 | 1 | | | 2.033,82 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09835 | 1 | | | 40,68 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09836 | 1 | | | 3.802,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09836 | 1 | | | 174,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09837 | 1 | | | 12.467,54 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09837 | 1 | | | 569,07 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|------------|-----|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09838 | 1 | | | 23.507,69 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09838 | 1 | | | 470,15 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09839 | 1 | | | 1.636,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09840 | 1 | | | 7.408,35 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09840 | 1 | | | 237,33 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09841 | 1 | | | 33.019,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09841 | 1 | | | 660,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09842 | 1 | | | 998,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09843 | 1 | | | 30.848,73 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09843 | 1 | | | 616,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09844 | 1 | | | 1.220,47 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09845 | 1 | | | 2.084,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09845 | 1 | | | 123,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09846 | 1 | | | 2.040,79 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09847 | 1 | | | 31.541,73 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09847 | 1 | | | 1.189,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09848 | 1 | | | 12,89 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09848 | 1 | | | 765,18 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09849 | 1 | | | 336,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09850 | 1 | | | 15.533,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09850 | 1 | | | 553,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09851 | 1 | | | 12.635,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09851 | 1 | | | 402,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09852 | 1 | | | 22,21 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09852 | 1 | | | 96,89 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09853 | 1 | | | 18.672,90 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09853 | 1 | | | 406,44 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09854 | 1 | | | 24.165,12 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09854 | 1 | | | 483,30 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09855 | 1 | | | 20,95 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09856 | 1 | | | 9,90 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09856 | 1 | | | 1.112,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09857 | 1 | | | 48.156,62 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09857 | 1 | | | 963,13 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09858 | 1 | | | 1.867,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09858 | 1 | | | 5.420,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09859 | 1 | | | 98.983,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09859 | 1 | | | 1.979,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09860 | 1 | | | 66,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09861 | 1 | | | 45.588,28 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09861 | 1 | | | 911,77 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09862 | 1 | | | 1.722,47 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09862 | 1 | | | 201,23 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09863 | 1 | | | 108.754,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09863 | 1 | | | 4.757,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09864 | 1 | | | 22.098,15 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09864 | 1 | | | 583,90 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09865 | 1 | | | 48.198,07 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09865 | 1 | | | 1.897,35 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09866 | 1 | | | 13.093,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09866 | 1 | | | 344,90 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09867 | 1 | | | 6.532,87 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09867 | 1 | | | 201,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09868 | 1 | | | 16.983,88 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09868 | 1 | | | 556,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09869 | 1 | | | 8.798,84 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09869 | 1 | | | 175,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09870 | 1 | | | 350.673,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09870 | 1 | | | 20.101,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09871 | 1 | | | 68.012,62 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09871 | 1 | | | 1.360,25 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09872 | 1 | | | 222.157,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09872 | 1 | | | 8.028,92 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09873 | 1 | | | 1.934,69 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09873 | 1 | | | 402,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09874 | 1 | | | 13.262,85 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09874 | 1 | | | 2.226,30 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09875 | 1 | | | 132,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09928 | 1 | | | 223.846,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09929 | 1 | | | 184.933,25 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09930 | 1 | | | 181.674,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09931 | 1 | | | 217.160,87 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09932 | 1 | | | 344.205,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09933 | 1 | | | 493.853,88 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09934 | 1 | | | 90.383,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09935 | 1 | | | 84.551,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09936 | 1 | | | 196.605,29 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09937 | 1 | | | 278.192,55 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09938 | 1 | | | 26.324,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09939 | 1 | | | 9.369,81 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09940 | 1 | | | 406.623,01 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|--------------|-----|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09941 | 1 | | | 52.664,45 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09942 | 1 | | | 93.251,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09943 | 1 | | | 54.985,28 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09944 | 1 | | | 6.811,83 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09945 | 1 | | | 32.571,16 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09946 | 1 | | | 40.023,96 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09947 | 1 | | | 124.037,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09948 | 1 | | | 131.640,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09949 | 1 | | | 32.989,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09950 | 1 | | | 204.414,09 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09951 | 1 | | | 94.462,57 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09952 | 1 | | | 315.497,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09953 | 1 | | | 23.586,07 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09954 | 1 | | | 86.973,37 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09955 | 1 | | | 85.546,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09956 | 1 | | | 2.230,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09957 | 1 | | | 75.042,82 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09958 | 1 | | | 62.499,57 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09959 | 1 | | | 29.924,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09960 | 1 | | | 196.519,39 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09961 | 1 | | | 43.725,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09962 | 1 | | | 293.993,83 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09963 | 1 | | | 61.126,58 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09964 | 1 | | | 270.327,27 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09965 | 1 | | | 108.421,37 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09966 | 1 | | | 15.466,47 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09967 | 1 | | | 562.146,28 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09968 | 1 | | | 100.548,77 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09969 | 1 | | | 575.469,75 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09970 | 1 | | | 58.833,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09971 | 1 | | | 13.946,14 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09972 | 1 | | | 339.605,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09973 | 1 | | | 28.109,31 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09974 | 1 | | | 1.220.301,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09975 | 1 | | | 267.596,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09976 | 1 | | | 1.945.730,58 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09977 | 1 | | | 49.052,08 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09978 | 1 | | | 656.164,45 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09979 | 1 | | | 6.201,90 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10032 | 1 | | | 185.871,48 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10033 | 1 | | | 241.285,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10034 | 1 | | | 232.401,09 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10035 | 1 | | | 242.446,10 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10036 | 1 | | | 234.402,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10037 | 1 | | | 825.871,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10038 | 1 | | | 419.985,32 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10039 | 1 | | | 206.139,66 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10040 | 1 | | | 389.693,93 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10041 | 1 | | | 521.896,68 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10044 | 1 | | | 473.801,40 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10045 | 1 | | | 19.637,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10047 | 1 | | | 332.048,63 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10048 | 1 | | | 488.111,38 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10049 | 1 | | | 106.475,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10050 | 1 | | | 339.747,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10052 | 1 | | | 331.154,57 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10053 | 1 | | | 21.678,76 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10054 | 1 | | | 28.730,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10056 | 1 | | | 152.908,75 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10057 | 1 | | | 16.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10058 | 1 | | | 311.562,92 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10059 | 1 | | | 19.197,32 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10060 | 1 | | | 97.618,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10061 | 1 | | | 66.722,92 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10062 | 1 | | | 66.717,11 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10063 | 1 | | | 82.768,97 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10064 | 1 | | | 238.119,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10066 | 1 | | | 115.070,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10067 | 1 | | | 473.835,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10068 | 1 | | | 192.134,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10072 | 1 | | | 221.541,04 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10073 | 1 | | | 130.570,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10074 | 1 | | | 146.367,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10076 | 1 | | | 47.108,30 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10078 | 1 | | | 220.407,22 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10080 | 1 | | | 366.661,51 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10081 | 1 | | | 95.698,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10082 | 1 | | | 210.468,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10083 | 1 | | | 57.662,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10136 | 1 | | | 109.986,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10137 | 1 | | | 84.309,13 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|---------------|---------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10138 | 1 | | | 124.393,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10139 | 1 | | | 208.499,59 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10140 | 1 | | | 302.930,53 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10141 | 1 | | | 99.644,05 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10142 | 1 | | | 75.195,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10143 | 1 | | | 235.438,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10144 | 1 | | | 108.318,16 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10145 | 1 | | | 191.229,71 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10148 | 1 | | | 152.540,49 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10149 | 1 | | | 5.993,78 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10151 | 1 | | | 65.069,66 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10152 | 1 | | | 18.576,15 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10153 | 1 | | | 3.736,54 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10154 | 1 | | | 15.372,81 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10156 | 1 | | | 94.928,86 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10157 | 1 | | | 6.667,41 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10158 | 1 | | | 139.216,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10160 | 1 | | | 42.814,45 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10162 | 1 | | | 23.346,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10163 | 1 | | | 5.980,46 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10164 | 1 | | | 5.866,89 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10165 | 1 | | | 18.682,42 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10166 | 1 | | | 157.361,58 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10167 | 1 | | | 25.082,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10168 | 1 | | | 67.585,43 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10170 | 1 | | | 32.219,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10171 | 1 | | | 13.439,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10172 | 1 | | | 55.724,67 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10176 | 1 | | | 91.597,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10177 | 1 | | | 40.472,79 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10178 | 1 | | | 6.096,45 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10180 | 1 | | | 13.429,01 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10182 | 1 | | | 66.030,74 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10184 | 1 | | | 163.913,28 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10185 | 1 | | | 30.067,21 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10186 | 1 | | | 73.314,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10187 | 1 | | | 14.908,44 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10189 | 1 | | | 185.593,87 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10192 | 1 | | | 53.115,60 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05781 | 1 | | | 138.925,21 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05786 | 1 | | | 48.950,62 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03362 | 2 | | | 15.236,88 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03523 | 1 | | | 5.576,69 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 686,22 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 866,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01334 | 1 | | | 182.151,56 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 857,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 1.859,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 31,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 305,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 2.519,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 3.061,70 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03641 | 1 | | | 134.362,65 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02688 | 1 | | | 3.500,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01886 | 1 | | | 5.925,20 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02096 | 2 | | | 2.537.757,03 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04273 | 1 | | | 478.454,16 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04269 | 1 | | | 2.861.955,46 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04267 | 1 | | | 2.762.178,91 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04251 | 1 | | | 423.547,16 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03675 | 1 | | | 796.941,62 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04273 | 1 | | | 158.777,99 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04271 | 1 | | | 123.432,06 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03641 | 1 | | | 30.018,16 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06619 | 2 | | | 20.250.016,50 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04269 | 1 | | | 1.243.636,72 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04267 | 1 | | | 706.379,52 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03664 | 2 | | | 11.538.031,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04267 | 1 | | | 3.398.309,96 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03669 | 2 | | | 204.989,72 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02447 | 1 | | | 6.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02314 | 1 | | | 194.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05493 | 1 | | | 1.651.884,19 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07904 | 1 | | | 100.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06634 | 2 | | | 10.400.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06636 | 2 | | | 10.400.000,00 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06618 | 2 | | | 51.528.596,96 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 124.511,98 | |
| 2024/0000038/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05803 | 1 | | | 178.056,64 | |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01012 | 1 | | | | 15.045.690,12 |
| 2024/0000089/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03749 | 1 | | | 15.045.690,12 | |

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

| Atto | Tipo Atto | Area funzionale | Spesa | | Competenza | | Cassa | |
|-------------------------|---------------------|-----------------|----------|-----|------------|-----|--------------|----------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01012 | 1 | | | | 126.312.081,62 |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09520 | 1 | | | 1.678.248,39 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09624 | 1 | | | 141.768,74 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U09884 | 1 | | | 450.324,22 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10040 | 1 | | | 591.630,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10092 | 1 | | | 50.288,55 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U10144 | 1 | | | 159.740,10 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01087 | 2 | | | 2.031.029,54 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01087 | 2 | | | 79.589,59 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04344 | 1 | | | 492.106,06 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04378 | 1 | | | 3.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04522 | 1 | | | 40.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03833 | 2 | | | 3.680,35 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03833 | 2 | | | 3.644.561,76 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03833 | 2 | | | 271.902,09 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03833 | 2 | | | 26.887,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07916 | 1 | | | 2.061.619,80 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05996 | 1 | | | 161.703,66 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00464 | 1 | | | 25.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04256 | 1 | | | 416.666,66 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 1.000.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 1.015.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 1.015.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07870 | 1 | | | 124.511,98 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03876 | 1 | | | 597.167,19 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01257 | 1 | | | 11.388,24 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01232 | 1 | | | 1.882,60 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01876 | 2 | | | 180.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03901 | 2 | | | 1.560.627,53 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01115 | 2 | | | 100.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01119 | 1 | | | 50.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03905 | 2 | | | 163.313,02 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05670 | 1 | | | 20.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05671 | 1 | | | 8.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05672 | 1 | | | 8.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05666 | 1 | | | 15.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05667 | 1 | | | 15.700,02 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05668 | 1 | | | 10.700,02 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03910 | 2 | | | 12.909,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01559 | 2 | | | 1.761.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01543 | 2 | | | 3.690.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01557 | 2 | | | 100.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01571 | 2 | | | 6.994.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01531 | 2 | | | 2.524.943,67 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01531 | 2 | | | 457.533,98 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05061 | 2 | | | 7.468.136,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05065 | 2 | | | 750.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05067 | 2 | | | 250.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05069 | 2 | | | 127.500,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05061 | 2 | | | 1.341.838,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05061 | 2 | | | 212.867,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03581 | 1 | | | 103.098,05 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03505 | 1 | | | 68.693,74 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03507 | 1 | | | 83.450,96 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03509 | 1 | | | 500,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03607 | 1 | | | 7.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03461 | 2 | | | 137.764,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03461 | 2 | | | 190.570,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02523 | 2 | | | 30.792,37 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03024 | 2 | | | 189.312,73 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03026 | 2 | | | 121.703,10 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01223 | 1 | | | 659,07 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03543 | 1 | | | 36.197,39 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03543 | 1 | | | 2.077,63 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03543 | 1 | | | 24.899,51 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03543 | 1 | | | 11.585,32 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03543 | 1 | | | 460,12 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03699 | 2 | | | 37.892,44 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03699 | 2 | | | 18.750,06 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03699 | 2 | | | 954,11 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03698 | 2 | | | 26.452,20 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03698 | 2 | | | 45.018,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01334 | 1 | | | 14.765,39 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01334 | 1 | | | 5.389,95 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01334 | 1 | | | 2.365,77 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01334 | 1 | | | 1.881,64 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02413 | 2 | | | 1.005.581,77 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05551 | 1 | | | 74.106,80 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02152 | 2 | | | 161.941,63 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02438 | 1 | | | 5.830,79 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01573 | 1 | | | 20.000,00 | |

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Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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|-------------------------|---------------------|-----------------|----------|-----|------------|-----|-----------------------|-----------------------|
| | | | Capitolo | tit | (+) | (-) | (+) | (-) |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02418 | 2 | | | 555.765,91 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05291 | 2 | | | 1.222.348,24 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06121 | 1 | | | 110.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06122 | 1 | | | 12.576,97 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02483 | 2 | | | 123.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02488 | 2 | | | 207.349,47 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02480 | 2 | | | 56.552,79 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02480 | 2 | | | 201.544,83 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02468 | 2 | | | 37.260,10 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02428 | 2 | | | 318.306,17 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02512 | 2 | | | 239.962,46 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02506 | 2 | | | 416.755,14 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02468 | 2 | | | 18.566,62 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02472 | 2 | | | 686.685,12 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02484 | 2 | | | 249.543,53 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02484 | 2 | | | 31.954,65 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02426 | 2 | | | 21.335,72 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02460 | 2 | | | 239.772,22 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02428 | 2 | | | 5.439,86 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02472 | 2 | | | 86.542,76 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02484 | 2 | | | 598.841,28 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02484 | 2 | | | 399.227,53 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02426 | 2 | | | 884.578,16 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02428 | 2 | | | 518.886,13 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02480 | 2 | | | 26.486,01 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07092 | 1 | | | 63.514,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07092 | 1 | | | 103.920,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07092 | 1 | | | 69.280,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U07092 | 1 | | | 42.200,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02401 | 2 | | | 400.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02401 | 2 | | | 1.396.548,42 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02401 | 2 | | | 500.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02401 | 2 | | | 986.284,70 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02401 | 2 | | | 6.100.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02401 | 2 | | | 590.378,14 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U00376 | 1 | | | 3.000.000,00 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U08026 | 1 | | | 13.998,72 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04267 | 1 | | | 1.331.039,75 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03675 | 1 | | | 10.874.473,16 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04269 | 1 | | | 15.037.572,46 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04273 | 1 | | | 1.813.309,22 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U04271 | 1 | | | 1.287.302,21 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03667 | 1 | | | 6.194.085,50 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03671 | 1 | | | 4.909.175,03 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03673 | 1 | | | 3.164.899,27 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03679 | 1 | | | 309.931,45 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03659 | 1 | | | 5.181.241,63 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02183 | 1 | | | 5.520.460,07 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02328 | 2 | | | 815.407,35 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03678 | 2 | | | 2.500.052,08 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03683 | 2 | | | 184.095,83 | |
| 2024/0000303/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U03664 | 2 | | | 307.171,66 | |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01012 | 1 | | | | 158.016,53 |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U02486 | 2 | | | 158.016,53 | |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01012 | 1 | | | | 85.144,94 |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U06025 | 1 | | | 85.144,94 | |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U01012 | 1 | | | | 1.809.355,93 |
| 2024/0000558/50_13_91/G | Delibera Giunta Reg | COMP_LIBERA | U05599 | 1 | | | 1.809.355,93 | |
| | | | | | | | 565.136.264,48 | 565.136.264,48 |