

# 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               |                      |
|                         |                      |                 |          |     | <b>70.155.111,75</b> | <b>70.155.111,75</b> | <b>70.155.111,75</b> | <b>70.155.111,75</b> |

| 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         |                      |
|                         |                     |                 |          |     | <b>12.312.878,22</b> | <b>12.312.878,22</b> | <b>12.312.878,22</b> | <b>12.312.878,22</b> |

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

# 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     | 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          |                       |
|                         |                     |                 |          |     |            |     | <b>565.136.264,48</b> | <b>565.136.264,48</b> |