

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	

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			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

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

RELAZIONE SULLA GESTIONE ESERCIZIO 2024

Elenco Allegato n. 5

Prelievi dai Fondi di Riserva

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

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	
							565.136.264,48	565.136.264,48