



# CITTÀ DI MONTALBANO JONICO

Provincia di Matera  
[www.comune.montalbano.mt.it](http://www.comune.montalbano.mt.it)



- Ufficio di Ragioneria -

Montalbano Jonico, 04/07/2013

## Pagamenti al 10/07/2014

N. DET	AREA	data fatt.	N. FATT.	IMPORTO	data paga
74	AA	11/03/2004	4058	5284,64	10/07/2013
75	AA	11/03/2004	4058	8493,86	10/07/2013
45	DC	01/08/2007	DIVERSE	48.164,15	10/07/2013
75	AT	15/09/2009	1077	297,00	10/07/2013
74	AT	31/12/2009	DIVERSE	27.985,96	10/07/2013
51	DC	26/02/2010	77	336,00	10/07/2013
51	DC	31/03/2010	78	420,00	10/07/2013
381	AT	30/04/2010	DIVERSE	17.158,59	10/07/2013
50	DC	30/07/2010	40	2.508,58	10/07/2013
16	AS	20/08/2010	286/A	2.880,00	10/07/2013
50	DC	31/08/2010	42	692,82	10/07/2013
50	DC	20/09/2010	ACCONTO44	785,33	10/07/2013
78	AS	23/09/2010	26	670,00	10/07/2013
482	AT	29/09/2010	291	320,00	10/07/2013
59	AT	31/12/2010	DIVERSE	18.281,90	10/07/2013

43	DC	31/12/2010	DIVERSE	10.560,32	10/07/2013
21	AT	31/12/2010	127	5.000,04	10/07/2013
167	AA	14/01/2011	nota spese	5.139,69	10/07/2013
296	AT	31/01/2011	46	20.810,42	10/07/2013
53	DC	31/01/2011	transazione	4.719,00	10/07/2013
60	AT	31/01/2011	13	960,00	10/07/2013
54	AS	09/02/2011	nota spese	617,00	10/07/2013
172	AT	24/02/2011	3	142,35	10/07/2013
49	DC	02/03/2011	19	1.200,00	10/07/2013
43	DC	15/03/2011	73071	311,55	10/07/2013
43	DC	31/03/2011	90793	484,44	10/07/2013
54	DC	04/04/2011	parcella	2.558,41	10/07/2013
49	DC	11/04/2011	28	600,00	10/07/2013
51	DC	11/04/2011	16	1.800,00	10/07/2013
308	AT	13/04/2011	143	440,00	10/07/2013
43	DC	15/04/2011	109648	503,77	10/07/2013
43	DC	30/04/2011	127659	139,93	10/07/2013
128	AS	01/05/2011	59	1.200,00	10/07/2013
49	DC	05/05/2011	36	600,00	10/07/2013
43	DC	15/05/2011	146587	402,75	10/07/2013

49	DC	25/05/2011	41	2.256,00	10/07/2013
58	DC	27/05/2011	parcella	1.000,00	10/07/2013
223	AS	31/05/2011	32	436,50	10/07/2013
43	DC	31/05/2011	164709	267,25	10/07/2013
159	AS	01/06/2011	64	1.380,00	10/07/2013
49	DC	03/06/2011	42	600,00	10/07/2013
46	DC	30/06/2011	3	7.448,80	10/07/2013
170	AA	30/06/2011	17	1.912,00	10/07/2013
159	AS	30/06/2011	71	240,00	10/07/2013
48	DC	01/07/2011	02/A	1.261,68	10/07/2013
48	DC	04/07/2011	3/A	1.819,63	10/07/2013
49	DC	06/07/2011	48	600,00	10/07/2013
51	DC	11/07/2011	20	709,00	10/07/2013
244	AS	26/07/2011	nota spese	3.702,00	10/07/2013
46	DC	31/07/2011	ACCONTO 5	551,20	10/07/2013
49	DC	01/08/2011	58	600,00	10/07/2013
190	AS	01/08/2011	82	300,00	10/07/2013
51	DC	12/08/2011	314	1.568,03	10/07/2013
377	AT	31/08/2011	DIVERSE	6.478,94	10/07/2013
320	AT	01/09/2011	23	18.470,00	10/07/2013
49	DC	01/09/2011	70	600,00	10/07/2013
9	AT	30/09/2011	369	2.079,74	10/07/2013

51	AT	30/09/2011	325	931,59	10/07/2013
44	DC	30/09/2011	326	3.523,08	10/07/2013
49	DC	01/10/2011	76	605,00	10/07/2013
96	AT	04/10/2011	32/A	335,01	10/07/2013
57	DC	04/10/2011	transazione	3.000,00	10/07/2013
96	AT	05/10/2011	33/A	319,62	10/07/2013
96	AT	06/10/2011	34/A	389,84	10/07/2013
96	AT	10/10/2011	36/A	293,63	10/07/2013
9	AT	31/10/2011	418	2.079,74	10/07/2013
10	AT	31/10/2011	452	8.066,70	10/07/2013
455	AT	31/10/2011	375	1.884,96	10/07/2013
44	DC	31/10/2011	378	781,11	10/07/2013
51	DC	02/11/2011	582978	375,00	10/07/2013
49	DC	03/11/2011	83	605,00	10/07/2013
44	DC	20/11/2011	447	690,03	10/07/2013
10	AT	30/11/2011	469	1.008,34	10/07/2013
52	DC	30/11/2011	ACCONTO 466	5.000,00	10/07/2013
44	DC	30/11/2011	448	4.091,78	10/07/2013
65	AT	30/11/2011	1901	492,00	10/07/2013
49	DC	02/12/2011	91	605,00	10/07/2013
31	AT	12/12/2011	6	10.717,62	10/07/2013
55	DC	13/12/2011	35	2.646,00	10/07/2013
50	AT	31/12/2011	DIVERSE	13.739,39	10/07/2013
10	AT	31/12/2011	546	1.008,34	10/07/2013
51	AT	31/12/2011	549	901,89	10/07/2013
96	AT	31/12/2011	101-102-103-104-106	1.125,90	10/07/2013

47	DC	03/01/2012	1-2-3-4-5-6	11.032,37	10/07/2013
143	AA	10/01/2012	nota spese	5.770,51	10/07/2013
440	AT	10/01/2012	6	605,00	10/07/2013
42	DC	11/01/2012	1	5.000,00	10/07/2013
41	DC	11/01/2012	2	3.968,80	10/07/2013
111	AT	31/01/2012	22	1.008,34	10/07/2013
110	AT	31/01/2012	21	2.079,74	10/07/2013
121	AT	31/01/2012	112-116	5.061,60	10/07/2013
18	AV	19/02/2012	109	289,19	10/07/2013
165	AT	27/02/2012	128	392,70	10/07/2013
170	AT	27/02/2012	127-130	498,64	10/07/2013
171	AT	27/02/2012	129-131	644,55	10/07/2013
111	AT	29/02/2012	66	1.008,34	10/07/2013
110	AT	29/02/2012	65	2.079,74	10/07/2013
145	AT	29/02/2012	209	618,75	10/07/2013
440	AT	13/03/2012	30	605,00	10/07/2013
83	AS	14/03/2012	nota spese	1.807,60	10/07/2013
66	AA	23/03/2012	241	80,00	10/07/2013
394	AT	31/03/2012	100	27.211,59	10/07/2013
191	AT	31/03/2012	101	2.079,74	10/07/2013
190	AT	31/03/2012	102	1.008,34	10/07/2013
180	AT	31/03/2012	343	871,20	10/07/2013
440	AT	10/04/2012	37	605,00	10/07/2013

102	AA	13/04/2012	parcella	980,04	10/07/2013
217	AT	30/04/2012	DIVERSE	14.734,24	10/07/2013
246	AT	30/04/2012	DIVERSE	7.119,65	10/07/2013
394	AT	30/04/2012	139	10.765,02	10/07/2013
191	AT	30/04/2012	140	2.079,74	10/07/2013
191	AT	30/04/2012	141	1.008,34	10/07/2013
232	AT	30/04/2012	438	673,20	10/07/2013
42	AT	30/04/2012	1	1.500,00	10/07/2013
440	AT	02/05/2012	44	605,00	10/07/2013
225	AT	15/05/2012	parcella	2.000,00	10/07/2013
153	AA	21/05/2012	43	2.096,93	10/07/2013
137	AS	28/05/2012	nota spese	406,00	10/07/2013
393	AT	31/05/2012	182	2.079,74	10/07/2013
395	AT	31/05/2012	183	1.008,34	10/07/2013
394	AT	31/05/2012	181	10.765,02	10/07/2013
290	AT	31/05/2012	180	52.368,09	10/07/2013
309	AT	31/05/2012	625	879,12	10/07/2013
11	AV	04/06/2012	17497	855,89	10/07/2013
153	AA	24/06/2012	45	2.096,93	10/07/2013
309	AT	29/06/2012	762	716,76	10/07/2013
393	AT	30/06/2012	220	2.079,74	10/07/2013
395	AT	30/06/2012	221	1.008,34	10/07/2013
394	AT	30/06/2012	219	10.765,02	10/07/2013

290	AT	30/06/2012	218	52.220,09	10/07/2013
48	DC	05/07/2012	ACCONTO 4/A	2.618,69	10/07/2013
401	AT	10/07/2012	122	2.420,00	10/07/2013
151	AA	19/07/2012	155	1.248,72	10/07/2013
141	AA	20/07/2012	30	3.146,00	10/07/2013
153	AA	22/07/2012	58	2.096,93	10/07/2013
298	AT	23/07/2012	933	1.754,50	10/07/2013
253	AT	23/07/2012	45	8.303,58	
361	AT	25/07/2012	244	13.056,52	10/07/2013
393	AT	31/07/2012	257	2.079,74	10/07/2013
395	AT	31/07/2012	258	1.008,34	10/07/2013
394	AT	31/07/2012	256	10.765,02	10/07/2013
309	AT	31/07/2012	888-893	2.429,02	10/07/2013
152	AA	31/07/2012	1091	143,99	10/07/2013
335	AT	02/08/2012	97	10.952,37	10/07/2013
208	AS	02/08/2012	95	245,63	10/07/2013
153	AA	21/08/2012	68	2.096,93	10/07/2013
150	AA	24/08/2012	44	1.000,00	10/07/2013
239	AS	27/08/2012	714	7.590,00	10/07/2013
332	AT	31/08/2012	DIVERSE	4.119,37	10/07/2013
393	AT	31/08/2012	298	2.079,74	10/07/2013

395	AT	31/08/2012	299	1.008,34	10/07/2013
394	AT	31/08/2012	297	10.765,02	10/07/2013
334	AT	31/08/2012	968	919,71	10/07/2013
310	AT	31/08/2012	36	10.648,00	10/07/2013
335	AT	03/09/2012	110	13.687,25	10/07/2013
2	OC	04/09/2012	6	14.883,12	10/07/2013
202	AA	04/09/2012	77	2.096,93	10/07/2013
390	AT	15/09/2012	7	700,00	10/07/2013
163	AS	17/09/2012	239	2.340,00	10/07/2013
200	AA	18/09/2012	863	1.855,33	10/07/2013
216	AS	18/09/2012	34	2.200,00	10/07/2013
208	AS	19/09/2012	108	347,27	10/07/2013
187	AS	27/09/2012	46	2.500,00	10/07/2013
385	AT	28/09/2012	1086	943,47	10/07/2013
393	AT	30/09/2012	372	2.079,74	10/07/2013
395	AT	30/09/2012	373	1.008,34	10/07/2013
394	AT	30/09/2012	371	10.765,02	10/07/2013
373	AT	30/09/2012	48	10.548,78	10/07/2013
190	AA	30/09/2012	1304	200,86	10/07/2013
399	AT	30/09/2012	1259	302,50	10/07/2013
355	AT	01/10/2012	124	12.204,62	10/07/2013
363	AT	08/10/2012	326	943,80	10/07/2013



106	AC	08/10/2012	3684	423,50	10/07/2013
56	DC	09/10/2012	nota spese	3.000,00	10/07/2013
56	DC	09/10/2012	nota spese	3.000,00	10/07/2013
383	AT	13/10/2012	420	150,00	10/07/2013
390	AT	15/10/2012	11	700,00	10/07/2013
227	AS	16/10/2012	nota spese	3.253,68	10/07/2013
378	AT	19/10/2012	14	3.067,35	10/07/2013
203	AS	20/10/2012	155	50,00	10/07/2013
204	AS	20/10/2012	154	120,00	10/07/2013
404	AT	20/10/2012	451	150,00	10/07/2013
411	AT	31/10/2012	421	1.008,34	10/07/2013
412	AT	31/10/2012	420	2.079,74	10/07/2013
413	AT	31/10/2012	419	10.765,02	10/07/2013
426	AT	31/10/2012	51	10.384,98	10/07/2013
228	AS	31/10/2012	46	7.320,00	10/07/2013
202	AA	01/11/2012	85	2.096,93	10/07/2013
221	AS	05/11/2012	nota spese	600,00	10/07/2013
402	AT	06/11/2012	137	11.254,82	10/07/2013
221	AS	07/11/2012	5	200,00	10/07/2013
418	AT	08/11/2012	16	9.202,05	10/07/2013

249	AS	09/11/2012	nota spese	900,00	10/07/2013
184	AA	12/11/2012	130	211,75	10/07/2013
183	AA	12/11/2012	132	153,67	10/07/2013
1	OC	12/11/2012	3	5.003,74	10/07/2013
245	AS	14/11/2012	46	239,58	10/07/2013
430	AT	15/11/2012	13	700,00	10/07/2013
237	AS	16/11/2012	4	2.125,20	10/07/2013
222	AS	17/11/2012	140	240,00	10/07/2013
9	OC	19/11/2012	30	28.027,88	10/07/2013
5	OC	19/11/2012	31	29.463,71	10/07/2013
			<b>TOTALE</b>	<b>885.098,95</b>	

Il Responsabile dell'Area Finanziaria  
Dott. Antonio Tripaldi