

Estratto Conto Tesoreria Unica

Mese di Dicembre 2025

Identificativo Conto	IT15T0100004306TU0000021888
Descrizione Conto	IIS L.PALMA ITI ITG GREEN FALCONE BORS.
Alias Conto	TU-451-0320869
Territorialità Conto	CS

	Fruttifero	Infruttifero
Saldo mese precedente (aggiornato con variazioni)	64.071,98 €	563.621,69 €

Data contabile	Data di riferimento	Chiave disposizione /tipologia incasso	Causale estesa	Conto accredito/addebito	Id pagamento /riscossione	end2endID	Denominazione Beneficiario/Ordinante	Importo	F/I
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30/12/2025	30/12/2025	<010.001> <113643833665631401> <2025-12-23> <OP-2025-070-0820-1194-0025499>	Integrazione per Dispersione scolastica	IT51C0100003246BU000000157H			D.G. per i fondi strutturali per l'istruzione ledilizia scolastica e	202,51 €	I
31/12/2025	31/12/2025	<800.001.003> <01000> <2025-12-31>	/PUR/LGPE-RIVERSAMENTO/TXT/0/URI /2025-12-31MOONITMMXXX-I1iC18mz-0000	IT60Q3253203200006570100046		NOTPROVIDED	MOONEY S.P.A.	20,00 €	I

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Estratto Conto Tesoreria Unica
Riepilogo Saldi del mese di Dicembre 2025

Saldo anno precedente (aggiornato con variazioni)	393.627,22 €
Totale entrate anno corrente	1.299.311,09 €
di cui mese corrente	421.330,71 €
Totale uscite anno corrente	-764.904,50 €
di cui mese corrente	-120.990,57 €
Saldo contabile mese corrente	928.033,81 €
Somme vincolate/titoli inestinti	0,00 €
Saldo disponibile mese corrente	928.033,81 €

Saldi contabili giornalieri di TU (saldo contabile del conto di TU alla fine di ogni giornata in cui il conto è movimentato)		
Data	Saldo fruttifero	Saldo infruttifero
01/12/2025	57.178,88 €	564.074,69 €
02/12/2025	57.178,88 €	575.455,63 €
03/12/2025	59.737,33 €	575.588,63 €
04/12/2025	59.737,33 €	575.675,13 €
05/12/2025	58.887,33 €	575.901,63 €
06/12/2025	58.887,33 €	575.901,63 €
07/12/2025	58.887,33 €	575.901,63 €
08/12/2025	58.887,33 €	575.948,13 €
09/12/2025	58.887,33 €	576.121,13 €
10/12/2025	58.887,33 €	576.313,63 €
11/12/2025	58.687,33 €	592.905,63 €
12/12/2025	58.687,33 €	592.998,63 €
13/12/2025	58.687,33 €	592.998,63 €
14/12/2025	58.687,33 €	592.998,63 €
15/12/2025	58.687,33 €	593.138,13 €
16/12/2025	58.687,33 €	593.184,63 €
17/12/2025	58.687,33 €	606.352,13 €
18/12/2025	58.687,33 €	606.372,13 €
19/12/2025	37.578,14 €	981.432,13 €
20/12/2025	37.578,14 €	981.432,13 €
21/12/2025	37.578,14 €	981.432,13 €
22/12/2025	36.572,31 €	981.811,17 €
23/12/2025	0,00 €	963.255,37 €
24/12/2025	0,00 €	937.170,78 €
25/12/2025	0,00 €	937.170,78 €
26/12/2025	0,00 €	937.170,78 €
27/12/2025	0,00 €	937.170,78 €
28/12/2025	0,00 €	937.170,78 €
29/12/2025	0,00 €	927.728,50 €
30/12/2025	0,00 €	928.013,81 €
31/12/2025	0,00 €	928.033,81 €