

Oggetto: Protocollo 2025/3443 - Richiesta di rimborso per pagamento doppio su progetto "PERCORSO VIA ROMEA GERMANICA..."

Mittente: PEC Comune di Riolunato <comune@cert.comune.riolunato.mo.it>

Data: 01/10/2025, 10:12

A: PROVINCIA DI MODENA <provinciadimodena@cert.provincia.modena.it>

Spett.le
PROVINCIA DI MODENA
UFFICIO RAGIONERIA

Alla c.a. della Sig.ra REGGIANI MONICA

OGGETTO: Richiesta di rimborso di € 500,00 pagato in eccedenza per progetto "VIA ROMEA GERMANICA"

Buongiorno,
a seguito degli accordi telefonici intercorsi, con la presente si richiede il rimborso della somma di € 500,00 indebitamente pagata all'ente in indirizzo dal comune di Riolunato, per l'anno 2022.
In progetto triennale interessava infatti gli anni 2023/2024/2025 come da convenzione firmata, mentre i pagamenti annuali eseguiti dal comune di Riolunato sono stati complessivamente 4 come di seguito dettagliato:

1	MAND ATON.	Mandati Emessi	Data Reg.	Numero	Data	Descrizione	Beneficiario	Importo
2	408	500,00	19/02/2024	7	19/02/2024	QUOTA PARTE GESTIONE COORDINATA PERCORSO VIA ROMEA GERMANICA IMPERIALE 2023	PROVINCIA DI MODENA	500,00
3	1579	500,00	22/05/2023	3	22/05/2023	QUOTA PARTE GESTIONE COORDINATA PERCORSO VIA ROMEA GERMANICA IMPERIALE 2022	PROVINCIA DI MODENA	500,00
4	2338	500,00	10/09/2025	1	10/09/2025	QUOTA PARTE GESTIONE COORDINATA PERCORSO VIA ROMEA GERMANICA IMPERIALE 2025	PROVINCIA DI MODENA	500,00
	269	500,00	28/01/2025	5	28/01/2025	QUOTA PARTE GESTIONE COORDINATA PERCORSO VIA ROMEA GERMANICA IMPERIALE 2024	PROVINCIA DI MODENA	500,00

Nell'attesa di cordiale riscontro, si progono distinti saluti
Mattei Luciana
Responsabile settore contabile
tel. 0536 75119 int 15

— Allegati: —

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