

20210219 T2TBXC21
BANCO BPM S.P.A.
Tesoreria 00496 SANT'ILARIO D'ENZA

PROCEDURA TESORERIA 2000
Estrazione Conto Consuntivo - Riepilogo Enti Estratti

PAG. 3 0496001 00496

Ente Eser	E/U	Stanziato Competenza	Stanziato Residuo	Stanziato Cassa	Impegnato Competenza	Impegnato Residuo
496001 2020	E	0,00	0,00	0,00	4.675.952,23	390.543,70
	U	0,00	0,00	0,00	3.587.771,08	796.178,24

R E N D I C O N T O D E L T E S O R I E R E

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA				
10101	IMPOSTE TASSE E PROVENTI ASSIMILATI	RS	0,00	RR	315.618,77
		CP	0,00	RC	2.275.496,59
		CS	0,00	TR	2.591.115,36
10104	COMPARTICIPAZIONI DI TRIBUTI	RS	0,00	RR	0,00
		CP	0,00	RC	448.714,64
		CS	0,00	TR	448.714,64
10000 TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR	315.618,77
		CP	0,00	RC	2.724.211,23
		CS	0,00	TR	3.039.830,00
TITOLO 2	TRASFERIMENTI CORRENTI				
20101	TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	0,00	RR	0,00
		CP	0,00	RC	819.225,73
		CS	0,00	TR	819.225,73
20104	TRASFERIMENTI CORRENTI DA ISTITUZIONI SOCIALI/PRIVATE	RS	0,00	RR	0,00
		CP	0,00	RC	2.600,00
		CS	0,00	TR	2.600,00
20000 TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR	0,00
		CP	0,00	RC	821.825,73
		CS	0,00	TR	821.825,73

R E N D I C O N T O D E L T E S O R I E R E

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 3	ENTRATE EXTRATRIBUTARIE				
30100	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	RS	0,00	RR	50.710,15
		CP	0,00	RC	235.827,58
		CS	0,00	TR	286.537,73
30200	PROVENTI DERIVANTI DALL ATTIVITA DI CONTROLLO O REPRESSIONE IRREGOLARITA E ILLECITI	RS	0,00	RR	0,00
		CP	0,00	RC	767,27
		CS	0,00	TR	767,27
30300	INTERESSI ATTIVI	RS	0,00	RR	0,00
		CP	0,00	RC	3,83
		CS	0,00	TR	3,83
30400	ALTRE ENTRATE DA REDDITI DA CAPITALE	RS	0,00	RR	5.182,50
		CP	0,00	RC	80.031,09
		CS	0,00	TR	85.213,59
30500	RIMBORSI E ALTRE ENTRATE CORRENTI	RS	0,00	RR	14.845,74
		CP	0,00	RC	107.265,04
		CS	0,00	TR	122.110,78
30000 TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE	RS	0,00	RR	70.738,39
		CP	0,00	RC	423.894,81
		CS	0,00	TR	494.633,20

R E N D I C O N T O D E L T E S O R I E R E

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS) (1)		RISCOSSIONI IN C/RESIDUI (RR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		RISCOSSIONI IN C/COMPETENZA (RC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE RISCOSSIONI (TR)	
TITOLO 4	ENTRATE IN CONTO CAPITALE				
40200	CONTRIBUTI AGLI INVESTIMENTI	RS	0,00	RR	0,00
		CP	0,00	RC	90.190,00
		CS	0,00	TR	90.190,00
40500	ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	1.250,00
		CP	0,00	RC	163.528,23
		CS	0,00	TR	164.778,23
40000 TOTALE TITOLO 4	ENTRATE IN CONTO CAPITALE	RS	0,00	RR	1.250,00
		CP	0,00	RC	253.718,23
		CS	0,00	TR	254.968,23
TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO				
90100	ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	2.500,00
		CP	0,00	RC	412.458,07
		CS	0,00	TR	414.958,07
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	436,54
		CP	0,00	RC	39.844,16
		CS	0,00	TR	40.280,70
90000 TOTALE TITOLO 9	ENTRATE PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	RR	2.936,54
		CP	0,00	RC	452.302,23
		CS	0,00	TR	455.238,77

PROVINCIA DI REGGIO EMILIA

ESERCIZIO 2020

R E N D I C O N T O D E L T E S O R I E R E

TITOLO, TIPOLOGIA	DENOMINAZIONE	RESIDUI ATTIVI AL 1/1/2020 (RS) (1)	RISCOSSIONI IN C/RESIDUI (RR)
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)	RISCOSSIONI IN C/COMPETENZA (RC)
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)	TOTALE RISCOSSIONI (TR)
TOTALE TITOLI		RS CP CS	0,00 0,00 0,00
		RR RC TR	390.543 ,70 4.675.952 ,23 5.066.495 ,93

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE				
0101 PROGRAMMA 01	ORGANI ISTITUZIONALI				
TITOLO 1	ORGANI ISTITUZIONALI - SPESE CORRENTI	RS	0,00	PR	1.409,14
		CP	0,00	PC	78.235,03
		CS	0,00	TP	79.644,17
TOTALE PROGRAMMA 01	ORGANI ISTITUZIONALI	RS	0,00	PR	1.409,14
		CP	0,00	PC	78.235,03
		CS	0,00	TP	79.644,17
0102 PROGRAMMA 02	SEGRETERIA GENERALE				
TITOLO 1	SEGRETERIA GENERALE - SPESE CORRENTI	RS	0,00	PR	18.607,63
		CP	0,00	PC	108.806,16
		CS	0,00	TP	127.413,79
TOTALE PROGRAMMA 02	SEGRETERIA GENERALE	RS	0,00	PR	18.607,63
		CP	0,00	PC	108.806,16
		CS	0,00	TP	127.413,79
0103 PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO				
TITOLO 1	GESTIONE ECONOMICA FINANZIARIA PROGRAMMAZIONE E PROVVEDITORATO - SPESE CORRENTI	RS	0,00	PR	4.617,52
		CP	0,00	PC	70.450,04
		CS	0,00	TP	75.067,56

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 03	GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO	RS	0,00	PR	4.617,52
		CP	0,00	PC	70.450,04
		CS	0,00	TP	75.067,56
0104 PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI				
TITOLO 1	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI - SPESE CORRENTI	RS	0,00	PR	1.340,16
		CP	0,00	PC	67.144,44
		CS	0,00	TP	68.484,60
TOTALE PROGRAMMA 04	GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI	RS	0,00	PR	1.340,16
		CP	0,00	PC	67.144,44
		CS	0,00	TP	68.484,60
0105 PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI				
TITOLO 1	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI - SPESE CORRENTI	RS	0,00	PR	17.472,11
		CP	0,00	PC	111.774,67
		CS	0,00	TP	129.246,78
TITOLO 2	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI - SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	224,48
		CS	0,00	TP	224,48
TOTALE PROGRAMMA 05	GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS	0,00	PR	17.472,11
		CP	0,00	PC	111.999,15
		CS	0,00	TP	129.471,26

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)		
0106	PROGRAMMA 06	UFFICIO TECNICO				
TITOLO	1	UFFICIO TECNICO - SPESE CORRENTI	RS	0,00	PR	5.562,35
			CP	0,00	PC	106.432,45
			CS	0,00	TP	111.994,80
TOTALE PROGRAMMA 06		UFFICIO TECNICO	RS	0,00	PR	5.562,35
			CP	0,00	PC	106.432,45
			CS	0,00	TP	111.994,80
0107	PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE				
TITOLO	1	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE - SPESE CORRENTI	RS	0,00	PR	4.173,90
			CP	0,00	PC	68.466,81
			CS	0,00	TP	72.640,71
TOTALE PROGRAMMA 07		ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS	0,00	PR	4.173,90
			CP	0,00	PC	68.466,81
			CS	0,00	TP	72.640,71
0108	PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI				
TITOLO	1	STATISTICA E SISTEMI INFORMATIVI - SPESE CORRENTI	RS	0,00	PR	1.977,21
			CP	0,00	PC	9.114,96
			CS	0,00	TP	11.092,17

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI	RS	0,00	PR	1.977,21
		CP	0,00	PC	9.114,96
		CS	0,00	TP	11.092,17
0110 PROGRAMMA 10	RISORSE UMANE				
TITOLO 1	RISORSE UMANE - SPESE CORRENTI	RS	0,00	PR	14.116,76
		CP	0,00	PC	96.287,98
		CS	0,00	TP	110.404,74
TOTALE PROGRAMMA 10	RISORSE UMANE	RS	0,00	PR	14.116,76
		CP	0,00	PC	96.287,98
		CS	0,00	TP	110.404,74
0111 PROGRAMMA 11	ALTRI SERVIZI GENERALI				
TITOLO 1	ALTRI SERVIZI GENERALI - SPESE CORRENTI	RS	0,00	PR	8,80
		CP	0,00	PC	4.166,88
		CS	0,00	TP	4.175,68
TOTALE PROGRAMMA 11	ALTRI SERVIZI GENERALI	RS	0,00	PR	8,80
		CP	0,00	PC	4.166,88
		CS	0,00	TP	4.175,68
TOTALE MISSIONE 01	SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE	RS	0,00	PR	69.285,58
		CP	0,00	PC	721.103,90
		CS	0,00	TP	790.389,48

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)		
MISSIONE 03		ORDINE PUBBLICO E SICUREZZA				
0301	PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA				
TITOLO	1	POLIZIA LOCALE E AMMINISTRATIVA - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 50.684,96 50.684,96
TITOLO	2	POLIZIA LOCALE E AMMINISTRATIVA - SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	PR PC TP	2.502,04 10.555,55 13.057,59
TOTALE PROGRAMMA 01		POLIZIA LOCALE E AMMINISTRATIVA	RS CP CS	0,00 0,00 0,00	PR PC TP	2.502,04 61.240,51 63.742,55
TOTALE MISSIONE 03		ORDINE PUBBLICO E SICUREZZA	RS CP CS	0,00 0,00 0,00	PR PC TP	2.502,04 61.240,51 63.742,55
MISSIONE 04		ISTRUZIONE E DIRITTO ALLO STUDIO				
0401	PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA				
TITOLO	1	ISTRUZIONE PRESCOLASTICA - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	48.398,42 423.800,81 472.199,23
TITOLO	2	ISTRUZIONE PRESCOLASTICA - SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	PR PC TP	610,00 0,00 610,00

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA	RS	0,00	PR	49.008,42
		CP	0,00	PC	423.800,81
		CS	0,00	TP	472.809,23
0402 PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE				
TITOLO 1	ALTRI ORDINI DI ISTRUZIONE - SPESE CORRENTI	RS	0,00	PR	9.984,25
		CP	0,00	PC	25.847,27
		CS	0,00	TP	35.831,52
TITOLO 2	ALTRI ORDINI DI ISTRUZIONE - SPESE IN CONTO CAPITALE	RS	0,00	PR	10.067,44
		CP	0,00	PC	19.576,25
		CS	0,00	TP	29.643,69
TOTALE PROGRAMMA 02	ALTRI ORDINI DI ISTRUZIONE	RS	0,00	PR	20.051,69
		CP	0,00	PC	45.423,52
		CS	0,00	TP	65.475,21
0406 PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE				
TITOLO 1	SERVIZI AUSILIARI ALL'ISTRUZIONE - SPESE CORRENTI	RS	0,00	PR	31.576,21
		CP	0,00	PC	86.467,24
		CS	0,00	TP	118.043,45
TITOLO 2	SERVIZI AUSILIARI ALL ISTRUZIONE SPESE IN CONTO CAPITALE	RS	0,00	PR	7.317,56
		CP	0,00	PC	6.813,89
		CS	0,00	TP	14.131,45

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 06	SERVIZI AUSILIARI ALL ISTRUZIONE	RS	0,00	PR	38.893,77
		CP	0,00	PC	93.281,13
		CS	0,00	TP	132.174,90
0407 PROGRAMMA 07	DIRITTO ALLO STUDIO				
TITOLO 1	DIRITTO ALLO STUDIO SPESE CORRENTI	RS	0,00	PR	45.531,21
		CP	0,00	PC	88.834,53
		CS	0,00	TP	134.365,74
TOTALE PROGRAMMA 07	DIRITTO ALLO STUDIO	RS	0,00	PR	45.531,21
		CP	0,00	PC	88.834,53
		CS	0,00	TP	134.365,74
TOTALE MISSIONE 04	ISTRUZIONE E DIRITTO ALLO STUDIO	RS	0,00	PR	153.485,09
		CP	0,00	PC	651.339,99
		CS	0,00	TP	804.825,08
MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI				
0501 PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO				
TITOLO 2	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO - SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00
		CP	0,00	PC	2.811,32
		CS	0,00	TP	2.811,32

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01	VALORIZZAZIONE DEI BENI DI INTERESSE STORICO	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 2.811,32 2.811,32
0502 PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE				
TITOLO 1	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	34.273,23 122.035,04 156.308,27
TITOLO 2	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE - SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	PR PC TP	807,69 1.079,27 1.886,96
TOTALE PROGRAMMA 02	ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS CP CS	0,00 0,00 0,00	PR PC TP	35.080,92 123.114,31 158.195,23
TOTALE MISSIONE 05	TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS CP CS	0,00 0,00 0,00	PR PC TP	35.080,92 125.925,63 161.006,55
MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO				

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0601 PROGRAMMA 01	SPORT E TEMPO LIBERO				
TITOLO 1	SPORT E TEMPO LIBERO - SPESE CORRENTI	RS	0,00	PR	26.930,65
		CP	0,00	PC	31.993,77
		CS	0,00	TP	58.924,42
TOTALE PROGRAMMA 01	SPORT E TEMPO LIBERO	RS	0,00	PR	26.930,65
		CP	0,00	PC	31.993,77
		CS	0,00	TP	58.924,42
TOTALE MISSIONE 06	POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	0,00	PR	26.930,65
		CP	0,00	PC	31.993,77
		CS	0,00	TP	58.924,42
MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA				
0801 PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO				
TITOLO 2	URBANISTICA E ASSETTO DEL TERRITORIO - SPESE IN CONTO CAPITALE	RS	0,00	PR	22.134,40
		CP	0,00	PC	6.840,09
		CS	0,00	TP	28.974,49
TOTALE PROGRAMMA 01	URBANISTICA ASSETTO DEL TERRITORIO	RS	0,00	PR	22.134,40
		CP	0,00	PC	6.840,09
		CS	0,00	TP	28.974,49

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0802 PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE				
TITOLO 1	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE-SPESE CORRE	RS CP CS	0,00 0,00 0,00	PR PC TP	2.509,16 916,50 3.425,66
TOTALE PROGRAMMA 02	EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE	RS CP CS	0,00 0,00 0,00	PR PC TP	2.509,16 916,50 3.425,66
TOTALE MISSIONE 08	ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA	RS CP CS	0,00 0,00 0,00	PR PC TP	24.643,56 7.756,59 32.400,15
MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE				
0902 PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE				
TITOLO 1	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	10.516,90 80.016,58 90.533,48
TITOLO 2	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE - SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	PR PC TP	20.930,29 10.934,17 31.864,46

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 02	TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS CP CS	0,00 0,00 0,00	PR PC TP	31.447,19 90.950,75 122.397,94
0903 PROGRAMMA 03	RIFIUTI				
TITOLO 1	RIFIUTI - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	189.997,14 699.056,26 889.053,40
TOTALE PROGRAMMA 03	RIFIUTI	RS CP CS	0,00 0,00 0,00	PR PC TP	189.997,14 699.056,26 889.053,40
0904 PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO				
TITOLO 1	SERVIZIO IDRICO INTEGRATO - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	1.770,00 11.607,18 13.377,18
TOTALE PROGRAMMA 04	SERVIZIO IDRICO INTEGRATO	RS CP CS	0,00 0,00 0,00	PR PC TP	1.770,00 11.607,18 13.377,18

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
0905 PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE				
TITOLO 1	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	2.655,87 738,04 3.393,91
TOTALE PROGRAMMA 05	AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE	RS CP CS	0,00 0,00 0,00	PR PC TP	2.655,87 738,04 3.393,91
TOTALE MISSIONE 09	SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS CP CS	0,00 0,00 0,00	PR PC TP	225.870,20 802.352,23 1.028.222,43
MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'				
1002 PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE				
TITOLO 1	TRASPORTO PUBBLICO LOCALE - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 6.188,00 6.188,00
TOTALE PROGRAMMA 02	TRASPORTO PUBBLICO LOCALE	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 6.188,00 6.188,00

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
1005 PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI				
TITOLO 1	VIABILITA' E INFRASTRUTTURE STRADALI - SPESE CORRENTI	RS	0,00	PR	48.256,48
		CP	0,00	PC	146.145,77
		CS	0,00	TP	194.402,25
TITOLO 2	VIABILITA' E INFRASTRUTTURE STRADALI - SPESE IN CONTO CAPITALE	RS	0,00	PR	39.964,68
		CP	0,00	PC	4.111,28
		CS	0,00	TP	44.075,96
TOTALE PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI	RS	0,00	PR	88.221,16
		CP	0,00	PC	150.257,05
		CS	0,00	TP	238.478,21
TOTALE MISSIONE 10	TRASPORTI E DIRITTO ALLA MOBILITA'	RS	0,00	PR	88.221,16
		CP	0,00	PC	156.445,05
		CS	0,00	TP	244.666,21
MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA				
1201 PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO				
TITOLO 1	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO - SPESE CORRENTI	RS	0,00	PR	1.577,35
		CP	0,00	PC	185.112,53
		CS	0,00	TP	186.689,88

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS CP CS	0,00 0,00 0,00	PR PC TP	1.577,35 185.112,53 186.689,88
1203 PROGRAMMA 03	INTERVENTI PER GLI ANZIANI				
TITOLO 1	INTERVENTI PER GLI ANZIANI - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	34.455,46 0,00 34.455,46
TOTALE PROGRAMMA 03	INTERVENTI PER GLI ANZIANI	RS CP CS	0,00 0,00 0,00	PR PC TP	34.455,46 0,00 34.455,46
1205 PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE				
TITOLO 1	INTERVENTI PER LE FAMIGLIE SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	25.481,10 30.089,67 55.570,77
TOTALE PROGRAMMA 05	INTERVENTI PER LE FAMIGLIE	RS CP CS	0,00 0,00 0,00	PR PC TP	25.481,10 30.089,67 55.570,77

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)		
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)		
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)		
1207	PROGRAMMA 07	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI				
TITOLO	1	PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	18.975,97 290.474,41 309.450,38
TOTALE PROGRAMMA 07		PROGRAMMAZIONE E GOVERNO DELLA RETE DEI SERVIZI SOCIOSANITARI E SOCIALI	RS CP CS	0,00 0,00 0,00	PR PC TP	18.975,97 290.474,41 309.450,38
1208	PROGRAMMA 08	COOPERAZIONE E ASSOCIAZIONISMO				
TITOLO	1	COOPERAZIONE E ASSOCIAZIONE SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	3.500,00 0,00 3.500,00
TOTALE PROGRAMMA 08		COOPERAZIONE E ASSOCIAZIONISMO	RS CP CS	0,00 0,00 0,00	PR PC TP	3.500,00 0,00 3.500,00
1209	PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE				
TITOLO	1	SERVIZIO NECROSCOPICO E CIMITERIALE - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	5.970,68 12.244,15 18.214,83

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 09	SERVIZIO NECROSCOPICO E CIMITERIALE	RS	0,00	PR	5.970,68
		CP	0,00	PC	12.244,15
		CS	0,00	TP	18.214,83
TOTALE MISSIONE 12	DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS	0,00	PR	89.960,56
		CP	0,00	PC	517.920,76
		CS	0,00	TP	607.881,32
MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'				
1402 PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI				
TITOLO 1	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI - SPESE CORRENTI	RS	0,00	PR	10.985,10
		CP	0,00	PC	7.795,15
		CS	0,00	TP	18.780,25
TOTALE PROGRAMMA 02	COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI	RS	0,00	PR	10.985,10
		CP	0,00	PC	7.795,15
		CS	0,00	TP	18.780,25
TOTALE MISSIONE 14	SVILUPPO ECONOMICO E COMPETITIVITA'	RS	0,00	PR	10.985,10
		CP	0,00	PC	7.795,15
		CS	0,00	TP	18.780,25

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 50	DEBITO PUBBLICO				
5001 PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 1	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI - SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 1.222,19 1.222,19
TOTALE PROGRAMMA 01	QUOTA INTERESSI AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS CP CS	0,00 0,00 0,00	PR PC TP	0,00 1.222,19 1.222,19
5002 PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI				
TITOLO 4	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI - RIMBORSO PRESTITI	RS CP CS	0,00 0,00 0,00	PR PC TP	21.614,80 101.432,16 123.046,96
TOTALE PROGRAMMA 02	QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS CP CS	0,00 0,00 0,00	PR PC TP	21.614,80 101.432,16 123.046,96
TOTALE MISSIONE 50	DEBITO PUBBLICO	RS CP CS	0,00 0,00 0,00	PR PC TP	21.614,80 102.654,35 124.269,15

R E N D I C O N T O D E L T E S O R I E R E

MISSIONE, PROGRAMMA, TITOLO	DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS) (1)		PAGAMENTI IN C/RESIDUI (PR)	
		PREVISIONI DEFINITIVE DI COMPETENZA (CP) (1)		PAGAMENTI IN C/COMPETENZA (PC)	
		PREVISIONI DEFINITIVE DI CASSA (CS) (1)		TOTALE PAGAMENTI (TP)	
MISSIONE 99	SERVIZI PER CONTO TERZI				
9901 PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO				
TITOLO 7	SERVIZI PER CONTO TERZI - PARTITE DI GIRO	RS	0,00	PR	47.598,58
		CP	0,00	PC	401.243,15
		CS	0,00	TP	448.841,73
TOTALE PROGRAMMA 01	SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,00	PR	47.598,58
		CP	0,00	PC	401.243,15
		CS	0,00	TP	448.841,73
TOTALE MISSIONE 99	SERVIZI PER CONTO TERZI	RS	0,00	PR	47.598,58
		CP	0,00	PC	401.243,15
		CS	0,00	TP	448.841,73
	TOTALE MISSIONI	RS	0,00	PR	796.178,24
		CP	0,00	PC	3.587.771,08
		CS	0,00	TP	4.383.949,32

(1) I TESORIERI NON TENUTI AD EFFETTUARE CONTROLLI SUI PAGAMENTI NON COMPILANO LE VOCI RIGUARDANTI I RESIDUI INIZIALI, LE PREVISIONI DEFINITIVE DI COMPETENZA E LE PREVISIONI DEFINITIVE DI CASSA.


```
*****  *****  *****  *****  *****  *  *****  *  *****
*      *      *      *      *      *      *      *      *      *
*****  *****  *****  *****  *      *      *      *      *
*      *      *      *      *      *      *      *      *
*****  *****  *****  *      *      *****  *  *****  *****
```

```
*****  *****  *      *      *      *      *      *      *****  *****  *
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*****  *****  *      *      *****  *      *      *****  *****  *
```

```
*****  *****  *      *      *****  *****  *****  *      *      *      *****
*      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *
*      *****  *      *      *      *      *      *      *      *      *
*****  *      *      *      *      *****  *****  *      *      *****
```

```
*****  *      *      *****  *****  *****  *****  *****  *      *      *      *      *****  *      *      *      *****
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*****  *****  *      *      *****  *      *      *****  *****  *      *      *      *      *      *      *      *      *
```

```
*****  *****  *****  *****  *      *****  *      *      *****  *****  *****  *****  *****
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *****  *****  *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*****  *****  *****  *      *      *****  *****  *****  *****  *****  *
```

RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
FONDO DI CASSA AL 1 GENNAIO 2020			799.651,26
RISCOSSIONI (+)	390.543,70	4.675.952,23	5.066.495,93
PAGAMENTI (-)	796.178,24	3.587.771,08	4.383.949,32
	DIFFERENZA		1.482.197,87
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			0,00
PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			0,00
PAGAMENTI PER AZIONI ESECUTIVE (-)			0,00
FONDO DI CASSA AL 31 DICEMBRE 2020			1.482.197,87

CONCORDANZA CON LA TESORERIA PROVINCIALE

FONDO DI CASSA AL 31 DICEMBRE 2020

	1.482.197,87
(-)	0,00
(+)	33.711,71
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE	1.515.909,58

SITUAZIONE VINCOLI DI CASSA AL 31 DICEMBRE 2020 DI CUI ALL'ART. 209, COMMA 3-BIS, DEL DLGS 267/2000
(SOLO PER GLI ENTI LOCALI)

FONDO DI CASSA AL 31 DICEMBRE 2020	1.482.197,87
DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2020 (A)	87.862,30
QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2020 (B)	
TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2020 (A) + (B)	87.862,30

SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2020 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA

MI , LI 31/12/2020

IL TESORIERE
BANCO BPM S.P.A.

*****	*****	*****	*****	*****	*	*****	*	*****	*****	***	***	***	***
*	*	*	* *	*	*	*	*	*	*	* *	* *	* *	* *
***	***	***	*****	*	*	*	*	*	*	*	*	*	*
*	*	*	* *	*	*	*	*	*	*	*	*	*	*
*****	*****	*****	* *	*****	*	*****	*	*****	*****	*****	*****	*****	*****

0496001 00496

*****	*****	* *	*	*	*	*	*	*****	*****	*
*	*	*	*	*	*	*	*	*	*	*
*	*	*	* *	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*
*****	*****	*	*	*****	*	*	*****	*****	*****	*

*****	*****	* *	*	*****	*****	*****	*	*	*	*****
*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*	*	*	*	*	*	*
*****	*****	*	*	*	*****	*****	*	*	*	*****

*	*	*****	*****	*****	*	*	*****	*	*	*****	*****	*
*	*	*	* *	*	*	*	*	*	*	*	*	*
*	*	*****	*	*	*	*	*	*	*	*	*	*
*	*	*	*	*****	*	*	*	*	*	*	*	*
*****	*	*****	*	*	*	*	*	*	*	*	*	*

*****	*****	*****	*	*	*****	*****	*****	*****	*	*
*	*	*	*	*	*	*	*	*	*	*
***	*****	***	*	*	***	*****	***	*	*	*
*	*	*	*	*	*	*	*	*****	*	*
*****	*	*	*****	*	*****	*	*	*****	*	*

DOCUMENTI ESEGUITI (PAGATI/RISCOSSI)

DATA 19 FEBBRAIO 2021

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1	0030100		2019	00	0000000	13012020		105,13
2	0090100			00	0000000	14012020		330,00
3	0090100			00	0000000	14012020		13,20
4	0090100			00	0000000	14012020		42,90
5	0090100			00	0000000	14012020		85,80
6	0090100			00	0000000	14012020		24,29
6	0090100			00	0000000	14012020		63,27
7	0090100			00	0000000	14012020		48,40
8	0090100			00	0000000	15012020		3.129,21
9	0090100			00	0000000	15012020		1.149,50
10	0090100			00	0000000	15012020		30,80
10	0090100			00	0000000	15012020		35,00
10	0090100			00	0000000	15012020		99,00
11	0090100			00	0000000	15012020		11,76
12	0090100			00	0000000	15012020		6.265,17
13	0090100			00	0000000	15012020		6.265,17
14	0090100			00	0000000	17012020		378,81
15	0090100			00	0000000	17012020		305,52
16	0090100			00	0000000	17012020		3,55
17	0090100			00	0000000	17012020		30,00
18	0090100			00	0000000	17012020		1.034,39
19	0090100			00	0000000	17012020		34,56
20	0090100			00	0000000	17012020		3,42
20	0090100			00	0000000	17012020		30,81
20	0090100			00	0000000	17012020		8,89
21	0030500			00	0000000	27012020		201,00
22	0090100			00	0000000	27012020		88,93
23	0090100			00	0000000	27012020		32,45
24	0090100			00	0000000	27012020		264,00
25	0090100			00	0000000	27012020		33,41
26	0090100			00	0000000	27012020		2.923,29
27	0090100			00	0000000	27012020		1.974,05
28	0090100			00	0000000	27012020		193,81
29	0090100			00	0000000	27012020		302,35
30	0090100			00	0000000	27012020		9.337,19
31	0090100			00	0000000	27012020		17,74
32	0090100			00	0000000	27012020		1.027,22
33	0090100			00	0000000	27012020		22,26
34	0090100			00	0000000	27012020		298,19
35	0090100			00	0000000	20012020		47,48
36	0090100			00	0000000	20012020		38,54
37	0090100			00	0000000	20012020		251,33
38	0090100			00	0000000	20012020		6,82
39	0090100			00	0000000	20012020		32,89
40	0090100			00	0000000	20012020		44,77
41	0090100			00	0000000	20012020		189,70

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
42	0090100			00	0000000	20012020		144,28
43	0090100			00	0000000	20012020		65,31
44	0090100			00	0000000	20012020		101,95
45	0090100			00	0000000	20012020		59,26
46	0090100			00	0000000	20012020		111,06
47	0090100			00	0000000	20012020		204,54
48	0090100			00	0000000	20012020		978,70
49	0090100		2019	00	0000000	20012020		2.500,00
50	0010101		2019	00	0000000	20012020		108,43
51	0030100		2019	00	0000000	20012020		171,32
52	0010101		2019	00	0000000	23012020		291,84
53	0090100			00	0000000	23012020		644,55
54	0010101		2019	00	0000000	23042020		150,58
55	0090100			00	0000000	07022020		62,48
56	0090100			00	0000000	07022020		6,60
57	0030100		2019	00	0000000	07022020		37,10
58	0030100		2019	00	0000000	07022020		132,00
59	0030100		2019	00	0000000	07022020		143,89
60	0030100		2019	00	0000000	20022020		1.229,00
61	0030100		2019	00	0000000	20022020		175,05
62	0030100		2019	00	0000000	20022020		511,00
63	0030100		2019	00	0000000	20022020		20,00
64	0030100		2019	00	0000000	19022020		24,95
65	0090100			00	0000000	19022020		24,68
66	0090100			00	0000000	19022020		26,84
67	0090100			00	0000000	19022020		297,01
68	0090100			00	0000000	19022020		25,92
69	0090100			00	0000000	19022020		944,44
69	0090100			00	0000000	19022020		89,95
70	0090100			00	0000000	19022020		180,33
71	0090100			00	0000000	19022020		244,20
72	0090100			00	0000000	19022020		83,23
72	0090100			00	0000000	19022020		34,79
73	0090100			00	0000000	19022020		38,60
73	0090100			00	0000000	19022020		84,16
74	0090100			00	0000000	19022020		110,00
75	0090100			00	0000000	19022020		28,39
75	0090100			00	0000000	19022020		1,99
76	0090100			00	0000000	19022020		70,40
77	0090100			00	0000000	19022020		96,80
78	0090100			00	0000000	19022020		450,56
79	0090100			00	0000000	19022020		31,77
80	0090100			00	0000000	19022020		25,24
80	0090100			00	0000000	19022020		1,80
80	0090100			00	0000000	19022020		106,40
81	0090100			00	0000000	19022020		21,81

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
81	0090100			00	0000000	19022020		34,31
81	0090100			00	0000000	19022020		68,53
81	0090100			00	0000000	19022020		1,83
81	0090100			00	0000000	19022020		4,32
81	0090100			00	0000000	19022020		7,22
82	0090100			00	0000000	19022020		79,76
82	0090100			00	0000000	19022020		19,06
82	0090100			00	0000000	19022020		19,06
83	0090100			00	0000000	19022020		19,06
84	0090100			00	0000000	02032020		7,93
85	0090100			00	0000000	02032020		9,25
86	0090100			00	0000000	02032020		21,59
87	0090100			00	0000000	02032020		9,25
88	0090100			00	0000000	19022020		10,47
89	0090100			00	0000000	19022020		162,80
90	0090100			00	0000000	02032020		24,26
91	0090100			00	0000000	02032020		4,93
92	0090100			00	0000000	02032020		23,05
93	0090100			00	0000000	02032020		49,81
94	0090100			00	0000000	02032020		13,63
95	0090100			00	0000000	02032020		9,73
96	0090100			00	0000000	02032020		11,50
97	0090100			00	0000000	02032020		2,89
98	0090100			00	0000000	02032020		47,25
99	0090100			00	0000000	02032020		23,50
100	0090100			00	0000000	02032020		60,36
101	0090100			00	0000000	02032020		65,06
102	0090100			00	0000000	02032020		25,50
103	0090100			00	0000000	02032020		25,50
104	0090100			00	0000000	02032020		38,39
105	0090100			00	0000000	02032020		38,00
106	0030100			00	0000000	28022020		103,00
107	0030100			00	0000000	28022020		103,00
108	0030100			00	0000000	28022020		103,00
109	0030100			00	0000000	28022020		190,00
110	0030100			00	0000000	28022020		103,00
111	0030100			00	0000000	28022020		190,00
112	0030100			00	0000000	28022020		103,00
113	0030100			00	0000000	28022020		103,00
114	0030100			00	0000000	28022020		103,00
115	0030100		2019	00	0000000	28022020		412,00
116	0030100		2019	00	0000000	28022020		190,00
117	0030100		2019	00	0000000	28022020		103,00
118	0030100			00	0000000	28022020		103,00
119	0030100			00	0000000	28022020		103,00
120	0030100			00	0000000	28022020		103,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
121	0030100			00	0000000	28022020	103,00	
122	0030100			00	0000000	28022020	103,00	
123	0030100			00	0000000	28022020	103,00	
124	0030100			00	0000000	28022020	103,00	
125	0030100			00	0000000	28022020	103,00	
126	0030100			00	0000000	28022020	103,00	
127	0030100			00	0000000	28022020	103,00	
128	0030100			00	0000000	28022020	51,50	
129	0030100			00	0000000	28022020	103,00	
130	0030100			00	0000000	28022020	103,00	
131	0030100			00	0000000	28022020	103,00	
132	0030100			00	0000000	28022020	103,00	
133	0030100			00	0000000	28022020	103,00	
134	0030100			00	0000000	28022020	103,00	
135	0030100			00	0000000	28022020	103,00	
136	0030100			00	0000000	28022020	103,00	
137	0030100			00	0000000	28022020	103,00	
138	0030100			00	0000000	28022020	103,00	
139	0030100			00	0000000	28022020	103,00	
140	0030100			00	0000000	28022020	103,00	
141	0030100			00	0000000	28022020	103,00	
142	0030100			00	0000000	28022020	103,00	
143	0030100			00	0000000	28022020	103,00	
144	0030100			00	0000000	28022020	103,00	
145	0030100			00	0000000	28022020	103,00	
146	0030100			00	0000000	28022020	103,00	
147	0030100			00	0000000	28022020	103,00	
148	0030100			00	0000000	28022020	103,00	
149	0030100			00	0000000	28022020	103,00	
150	0030100			00	0000000	28022020	103,00	
151	0030100			00	0000000	28022020	103,00	
152	0030100			00	0000000	28022020	103,00	
153	0030100			00	0000000	28022020	103,00	
154	0030100			00	0000000	28022020	103,00	
155	0030100			00	0000000	28022020	103,00	
156	0030100			00	0000000	28022020	103,00	
157	0030100			00	0000000	28022020	103,00	
158	0030100			00	0000000	28022020	103,00	
159	0030100			00	0000000	28022020	103,00	
160	0030100			00	0000000	28022020	103,00	
161	0090100			00	0000000	27022020	32,85	
162	0090100			00	0000000	27022020	586,96	
163	0090100			00	0000000	27022020	61,16	
164	0030500			00	0000000	04032020	294,00	
165	0090100			00	0000000	04032020	89,11	
166	0090100			00	0000000	04032020	29,32	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
167	0090100			00	0000000	04032020	264,00	
168	0090100			00	0000000	04032020	33,41	
169	0090100			00	0000000	04032020	3.091,47	
170	0090100			00	0000000	04032020	1.964,06	
171	0090100			00	0000000	04032020	200,21	
172	0090100			00	0000000	04032020	302,27	
173	0090100			00	0000000	04032020	9.869,57	
174	0090100			00	0000000	04032020	22,26	
175	0090100			00	0000000	04032020	737,63	
176	0090100			00	0000000	04032020	222,52	
177	0030100		2019	00	0000000	03032020	234,00	
178	0030100		2019	00	0000000	03032020	225,00	
179	0030100		2019	00	0000000	03032020	105,00	
180	0030100		2019	00	0000000	03032020	213,00	
181	0030100		2019	00	0000000	03032020	217,00	
182	0030100		2019	00	0000000	03032020	99,00	
183	0030100		2019	00	0000000	03032020	30,00	
184	0030100		2019	00	0000000	03032020	82,00	
185	0030100		2019	00	0000000	03032020	82,00	
186	0030100		2019	00	0000000	03032020	202,00	
187	0030100		2019	00	0000000	03032020	193,00	
188	0030100		2019	00	0000000	03032020	82,00	
189	0030100		2019	00	0000000	03032020	221,00	
190	0030100		2019	00	0000000	03032020	205,00	
191	0030100		2019	00	0000000	03032020	186,00	
192	0030100		2019	00	0000000	03032020	213,00	
193	0030100		2019	00	0000000	03032020	209,00	
194	0030100		2019	00	0000000	03032020	162,00	
195	0030100		2019	00	0000000	03032020	209,00	
196	0030100		2019	00	0000000	03032020	213,00	
197	0030100		2019	00	0000000	03032020	201,00	
198	0030100		2019	00	0000000	03032020	82,00	
199	0030100		2019	00	0000000	03032020	82,00	
200	0030100		2019	00	0000000	03032020	193,00	
201	0030100		2019	00	0000000	03032020	217,00	
202	0030100		2019	00	0000000	03032020	201,00	
203	0030100		2019	00	0000000	03032020	194,00	
204	0030100		2019	00	0000000	03032020	202,00	
205	0030100		2019	00	0000000	03032020	201,00	
206	0030100		2019	00	0000000	03032020	97,00	
207	0030100		2019	00	0000000	03032020	82,00	
208	0030100		2019	00	0000000	03032020	82,00	
209	0030100		2019	00	0000000	03032020	135,60	
210	0030100		2019	00	0000000	03032020	201,00	
211	0030100		2019	00	0000000	03032020	140,00	
212	0030100		2019	00	0000000	03032020	202,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
213	0030100		2019	00	0000000	03032020	198,00	
214	0030100		2019	00	0000000	03032020	202,00	
215	0030100		2019	00	0000000	03032020	202,00	
216	0030100		2019	00	0000000	03032020	213,00	
217	0030100		2019	00	0000000	03032020	209,00	
218	0030100		2019	00	0000000	03032020	202,00	
219	0030100		2019	00	0000000	03032020	217,00	
220	0030100		2019	00	0000000	03032020	30,00	
221	0030100		2019	00	0000000	03032020	82,00	
222	0030100		2019	00	0000000	03032020	60,00	
223	0030100		2019	00	0000000	03032020	137,50	
224	0030100		2019	00	0000000	03032020	193,00	
225	0030100		2019	00	0000000	03032020	142,50	
226	0030100		2019	00	0000000	03032020	191,00	
227	0030100		2019	00	0000000	03032020	132,50	
228	0030100		2019	00	0000000	03032020	182,00	
229	0030100		2019	00	0000000	03032020	217,00	
230	0030100		2019	00	0000000	03032020	82,00	
231	0030100		2019	00	0000000	03032020	101,50	
232	0030100		2019	00	0000000	03032020	178,00	
233	0030100		2019	00	0000000	03032020	198,00	
234	0030100		2019	00	0000000	03032020	198,00	
235	0030100		2019	00	0000000	03032020	205,00	
236	0030100		2019	00	0000000	03032020	217,00	
237	0030100		2019	00	0000000	03032020	213,00	
238	0030100		2019	00	0000000	03032020	95,00	
239	0030100		2019	00	0000000	03032020	189,00	
240	0030100		2019	00	0000000	03032020	217,00	
241	0030100		2019	00	0000000	03032020	97,00	
242	0030100		2019	00	0000000	03032020	107,00	
243	0030100		2019	00	0000000	03032020	217,00	
244	0030100		2019	00	0000000	03032020	202,00	
245	0030100		2019	00	0000000	03032020	112,50	
247	0030100		2019	00	0000000	03032020	91,00	
248	0030100		2019	00	0000000	03032020	314,70	
249	0030100		2019	00	0000000	03032020	77,00	
250	0030100		2019	00	0000000	03032020	205,00	
251	0030100			00	0000000	03032020	93,00	
252	0030100		2019	00	0000000	03032020	82,00	
253	0030100			00	0000000	03032020	3,00	
254	0030100		2019	00	0000000	03032020	284,00	
255	0030100		2019	00	0000000	03032020	93,50	
256	0030100		2019	00	0000000	03032020	193,50	
257	0030100		2019	00	0000000	03032020	237,00	
258	0030100		2019	00	0000000	03032020	201,00	
259	0030100		2019	00	0000000	03032020	328,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
260	0030100		2019	00	0000000	03032020	177,50	
261	0030100		2019	00	0000000	03032020	166,00	
262	0030100		2019	00	0000000	03032020	177,50	
263	0030100		2019	00	0000000	03032020	378,00	
264	0030100		2019	00	0000000	03032020	169,00	
265	0030100		2019	00	0000000	03032020	82,00	
266	0030100		2019	00	0000000	03032020	344,00	
267	0030100		2019	00	0000000	03032020	165,50	
268	0030100		2019	00	0000000	03032020	155,60	
269	0030100		2019	00	0000000	03032020	348,00	
270	0030100		2019	00	0000000	03032020	332,00	
271	0030100		2019	00	0000000	03032020	173,50	
272	0030100		2019	00	0000000	03032020	173,50	
273	0030100			00	0000000	03032020	103,00	
274	0030100		2019	00	0000000	03032020	309,00	
275	0030100		2019	00	0000000	03032020	348,00	
276	0030100		2019	00	0000000	03032020	205,00	
277	0030100		2019	00	0000000	03032020	217,00	
278	0030100		2019	00	0000000	03032020	82,00	
279	0030100		2019	00	0000000	03032020	121,50	
280	0030100		2019	00	0000000	03032020	328,00	
281	0030100		2019	00	0000000	03032020	328,00	
282	0030100		2019	00	0000000	03032020	177,50	
283	0030100		2019	00	0000000	03032020	252,00	
284	0030100		2019	00	0000000	03032020	193,50	
285	0030100		2019	00	0000000	03032020	198,00	
286	0030100		2019	00	0000000	03032020	82,00	
287	0030100		2019	00	0000000	03032020	169,50	
288	0030100		2019	00	0000000	03032020	324,00	
289	0030100		2019	00	0000000	03032020	59,70	
290	0030100		2019	00	0000000	03032020	114,60	
291	0030100		2019	00	0000000	03032020	85,50	
292	0030100		2019	00	0000000	03032020	296,00	
293	0030100		2019	00	0000000	03032020	149,50	
294	0030100		2019	00	0000000	03032020	26,00	
295	0030100		2019	00	0000000	03032020	320,00	
296	0030100		2019	00	0000000	03032020	243,00	
297	0030100			00	0000000	03032020	135,00	
298	0030100			00	0000000	03032020	243,00	
299	0030100			00	0000000	03032020	157,50	
300	0030100			00	0000000	03032020	82,00	
301	0030100			00	0000000	03032020	82,00	
302	0030100			00	0000000	03032020	82,00	
303	0030100			00	0000000	03032020	82,00	
304	0030100			00	0000000	03032020	82,00	
305	0030100			00	0000000	03032020	82,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
306	0030100		2019	00	0000000	03032020	82,00	
307	0030100		2019	00	0000000	03032020	82,00	
308	0030100		2019	00	0000000	03032020	48,00	
309	0030100		2019	00	0000000	03032020	82,00	
310	0030100		2019	00	0000000	03032020	82,00	
311	0030100		2019	00	0000000	03032020	82,00	
312	0030100		2019	00	0000000	03032020	82,00	
313	0030100		2019	00	0000000	03032020	82,00	
314	0030100		2019	00	0000000	03032020	82,00	
315	0030100			00	0000000	03032020	9,50	
316	0030100			00	0000000	03032020	12,00	
317	0030100			00	0000000	03032020	12,00	
318	0030100			00	0000000	03032020	262,00	
319	0030100			00	0000000	03032020	76,00	
320	0030100			00	0000000	03032020	34,00	
321	0030100			00	0000000	03032020	67,00	
322	0030100			00	0000000	03032020	12,00	
323	0030100			00	0000000	03032020	38,00	
324	0030100			00	0000000	03032020	9,50	
325	0030100			00	0000000	03032020	9,50	
326	0030100			00	0000000	03032020	12,00	
327	0040500			00	0000000	03032020	167,99	
328	0040500			00	0000000	03032020	1.000,00	
329	0040500			00	0000000	03032020	2.000,00	
330	0030100			00	0000000	03032020	65,00	
331	0030300			00	0000000	03032020	0,56	
332	0030300			00	0000000	03032020	1,11	
333	0040500			00	0000000	03032020	4.672,90	
334	0040500			00	0000000	03032020	4.672,90	
335	0040500			00	0000000	03032020	4.672,90	
336	0040500			00	0000000	03032020	2.336,45	
337	0040500		2019	00	0000000	03032020	50,00	
338	0040500			00	0000000	03032020	100,00	
339	0010101			00	0000000	03032020	37,00	
340	0030500			00	0000000	03032020	105,00	
341	0030500			00	0000000	03032020	5,00	
342	0030100			00	0000000	03032020	42,00	
343	0030100		2019	00	0000000	03032020	45,02	
344	0030100		2019	00	0000000	03032020	172,06	
345	0090200		2019	00	0000000	03032020	436,54	
346	0030100			00	0000000	03032020	0,60	
347	0030100			00	0000000	03032020	4,61	
348	0090200			00	0000000	03032020	16,79	
349	0030100			00	0000000	03032020	1,20	
350	0030100			00	0000000	03032020	9,22	
351	0090200			00	0000000	03032020	33,58	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
352	0030100			00	0000000	03032020	0,60	
353	0030100			00	0000000	03032020	4,61	
354	0090200			00	0000000	03032020	16,79	
355	0030100			00	0000000	03032020	0,60	
356	0030100			00	0000000	03032020	4,61	
357	0090200			00	0000000	03032020	16,79	
358	0030100			00	0000000	03032020	0,60	
359	0030100			00	0000000	03032020	4,61	
360	0090200			00	0000000	03032020	16,79	
361	0030100			00	0000000	03032020	0,60	
362	0030100			00	0000000	03032020	4,61	
363	0090200			00	0000000	03032020	16,79	
364	0030100			00	0000000	03032020	1,20	
365	0030100			00	0000000	03032020	9,22	
366	0090200			00	0000000	03032020	33,58	
367	0030100			00	0000000	03032020	0,60	
368	0030100			00	0000000	03032020	4,61	
369	0090200			00	0000000	03032020	16,79	
370	0030100			00	0000000	03032020	0,60	
371	0030100			00	0000000	03032020	4,61	
372	0090200			00	0000000	03032020	16,79	
373	0030100			00	0000000	03032020	1,20	
374	0030100			00	0000000	03032020	9,22	
375	0090200			00	0000000	03032020	33,58	
376	0090100			00	0000000	02032020	89,64	
377	0040500		2019	00	0000000	17032020	1.200,00	
378	0040500			00	0000000	17032020	1.000,00	
379	0040500			00	0000000	17032020	2.066,18	
380	0040500			00	0000000	17032020	6.116,86	
381	0030100			00	0000000	17032020	10,00	
382	0030100			00	0000000	17032020	160,00	
383	0030100			00	0000000	17032020	50,00	
384	0030100			00	0000000	17032020	65,00	
385	0030100			00	0000000	17032020	65,00	
386	0020101			00	0000000	17032020	11.310,00	
387	0020101			00	0000000	17032020	9.118,16	
388	0030500			00	0000000	20042020	618,99	
389	0030500			00	0000000	20042020	1.534,08	
390	0030500			00	0000000	20042020	407,02	
391	0090100			00	0000000	03032020	34,41	
392	0090100			00	0000000	03032020	15,46	
393	0090100			00	0000000	03032020	924,00	
394	0090100			00	0000000	03032020	7,79	
395	0090100			00	0000000	03032020	111,10	
396	0090100			00	0000000	03032020	5,20	
397	0090100			00	0000000	03032020	26,88	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
398	0090100			00	0000000	03032020		27,78
399	0090100			00	0000000	03032020		6.265,17
400	0090100			00	0000000	03032020		41,80
401	0030500		2019	00	0000000	06032020		236,26
402	0030500			00	0000000	06032020		1.115,89
403	0090100			00	0000000	05032020		180,33
404	0090100			00	0000000	05032020		269,54
405	0010101		2019	00	0000000	17032020		120,00
406	0010101		2019	00	0000000	17032020		48,50
407	0010101		2019	00	0000000	17032020		55,88
408	0010101		2019	00	0000000	17032020		122,96
409	0010101		2019	00	0000000	17032020		2.851,60
410	0010101		2019	00	0000000	17032020		990,65
411	0010101		2019	00	0000000	17032020		31,13
412	0010101		2019	00	0000000	17032020		327,92
413	0010101		2019	00	0000000	17032020		225,25
414	0090100			00	0000000	05032020		8,80
415	0090100			00	0000000	10032020		0,49
416	0090100			00	0000000	10032020		22,00
417	0090100			00	0000000	11032020		6,30
417	0090100			00	0000000	11032020		6,30
417	0090100			00	0000000	11032020		6,30
417	0090100			00	0000000	11032020		297,86
417	0090100			00	0000000	11032020		16,22
418	0030100			00	0000000	11032020		190,00
419	0030100			00	0000000	11032020		218,00
420	0030100			00	0000000	11032020		191,00
421	0030100		2019	00	0000000	11032020		186,00
422	0030100		2019	00	0000000	11032020		217,00
423	0030100		2019	00	0000000	11032020		213,00
424	0030100		2019	00	0000000	11032020		205,00
425	0030100		2019	00	0000000	11032020		175,00
426	0030100		2019	00	0000000	11032020		87,00
427	0030100			00	0000000	11032020		233,00
428	0030100			00	0000000	11032020		225,00
429	0030100			00	0000000	11032020		210,00
430	0030100			00	0000000	11032020		214,00
431	0030100			00	0000000	11032020		206,00
432	0030100			00	0000000	11032020		210,00
433	0030100			00	0000000	11032020		229,00
434	0030100			00	0000000	11032020		82,00
435	0030100		2019	00	0000000	11032020		157,50
436	0030100		2019	00	0000000	11032020		122,50
437	0030100		2019	00	0000000	11032020		105,00
438	0030100			00	0000000	11032020		221,00
439	0030100			00	0000000	11032020		229,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
440	0030100			00	0000000	11032020	229,00	
441	0030100			00	0000000	11032020	218,00	
442	0030100			00	0000000	11032020	225,00	
443	0030100			00	0000000	11032020	229,00	
444	0030100			00	0000000	11032020	233,00	
445	0030100			00	0000000	11032020	221,00	
446	0030100			00	0000000	11032020	233,00	
447	0030100			00	0000000	11032020	82,00	
448	0030100			00	0000000	11032020	82,00	
449	0030100			00	0000000	11032020	217,00	
450	0030100			00	0000000	11032020	229,00	
451	0030100			00	0000000	11032020	97,00	
452	0030100			00	0000000	11032020	217,00	
453	0030100			00	0000000	11032020	142,50	
454	0030100			00	0000000	11032020	210,00	
455	0030100			00	0000000	11032020	214,00	
456	0030100			00	0000000	11032020	221,00	
457	0030100			00	0000000	11032020	206,00	
458	0030100			00	0000000	11032020	142,50	
459	0030100		2019	00	0000000	11032020	97,00	
460	0030100			00	0000000	11032020	218,00	
461	0030100			00	0000000	11032020	221,00	
462	0030100			00	0000000	11032020	193,00	
463	0030100			00	0000000	11032020	233,00	
464	0030100			00	0000000	11032020	101,00	
465	0030100			00	0000000	11032020	103,00	
466	0030100			00	0000000	11032020	213,00	
467	0030100			00	0000000	11032020	221,00	
468	0030100			00	0000000	11032020	218,00	
469	0030100			00	0000000	11032020	103,00	
470	0030100			00	0000000	11032020	278,70	
471	0030100			00	0000000	11032020	225,00	
472	0030100			00	0000000	11032020	225,00	
473	0030100			00	0000000	11032020	101,00	
474	0030100			00	0000000	11032020	82,00	
475	0030100			00	0000000	11032020	82,00	
476	0030100		2019	00	0000000	11032020	67,00	
477	0030100		2019	00	0000000	11032020	96,40	
478	0030100		2019	00	0000000	11032020	213,00	
479	0030100		2019	00	0000000	11032020	95,00	
480	0030100		2019	00	0000000	11032020	166,00	
481	0030100		2019	00	0000000	11032020	324,00	
482	0030100		2019	00	0000000	11032020	131,50	
483	0030100		2019	00	0000000	11032020	316,00	
484	0030100		2019	00	0000000	11032020	109,00	
485	0030100			00	0000000	11032020	154,60	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
486	0030100			00	0000000	11032020	356,00	
487	0030100			00	0000000	11032020	197,50	
488	0030100			00	0000000	11032020	26,00	
489	0030100			00	0000000	11032020	340,00	
490	0030100			00	0000000	11032020	318,29	
491	0030100			00	0000000	11032020	356,00	
492	0030100			00	0000000	11032020	177,50	
493	0030100			00	0000000	11032020	364,00	
494	0030100			00	0000000	11032020	197,50	
495	0030100			00	0000000	11032020	197,50	
496	0030100			00	0000000	11032020	197,50	
497	0030100			00	0000000	11032020	82,00	
498	0030100			00	0000000	11032020	167,00	
499	0030100			00	0000000	11032020	0,60	
500	0030100			00	0000000	11032020	356,00	
501	0030100			00	0000000	11032020	364,00	
502	0030100			00	0000000	11032020	190,00	
503	0030100			00	0000000	11032020	101,50	
504	0030100			00	0000000	11032020	233,00	
505	0030100			00	0000000	11032020	129,00	
506	0030100			00	0000000	11032020	352,00	
507	0030100			00	0000000	11032020	182,00	
508	0030100			00	0000000	11032020	316,00	
509	0030100			00	0000000	11032020	157,50	
510	0030100			00	0000000	11032020	358,00	
511	0030100			00	0000000	11032020	119,00	
512	0030100			00	0000000	11032020	157,50	
513	0030100			00	0000000	11032020	157,50	
514	0030100			00	0000000	11032020	119,00	
515	0030100			00	0000000	11032020	135,00	
516	0030100			00	0000000	11032020	179,00	
517	0030100			00	0000000	11032020	157,50	
518	0030100			00	0000000	11032020	243,00	
519	0030100			00	0000000	11032020	135,00	
520	0030100			00	0000000	11032020	243,00	
521	0030100			00	0000000	11032020	179,00	
522	0030100			00	0000000	11032020	135,00	
523	0030100			00	0000000	11032020	135,00	
524	0030100			00	0000000	11032020	179,00	
525	0030100			00	0000000	11032020	157,50	
526	0030100			00	0000000	11032020	214,00	
527	0030100			00	0000000	11032020	135,00	
528	0030100			00	0000000	11032020	82,00	
529	0030100			00	0000000	11032020	82,00	
530	0030100			00	0000000	11032020	82,00	
531	0030100			00	0000000	11032020	82,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
532	0030100			00	0000000	11032020	82,00	
533	0030100			00	0000000	11032020	67,70	
534	0030100			00	0000000	11032020	159,60	
535	0030100			00	0000000	11032020	82,00	
536	0030100			00	0000000	11032020	82,00	
537	0030100			00	0000000	11032020	82,00	
538	0030100			00	0000000	11032020	82,00	
539	0030100			00	0000000	11032020	82,00	
540	0030100		2019	00	0000000	11032020	48,00	
541	0030100		2019	00	0000000	11032020	48,00	
542	0030100		2019	00	0000000	11032020	82,00	
543	0030100			00	0000000	11032020	110,00	
544	0030100			00	0000000	11032020	110,00	
545	0030100			00	0000000	11032020	110,00	
546	0030100			00	0000000	11032020	110,00	
547	0030100			00	0000000	11032020	110,00	
548	0030100			00	0000000	11032020	110,00	
549	0030100			00	0000000	11032020	110,00	
550	0030100			00	0000000	11032020	110,00	
551	0030100			00	0000000	11032020	110,00	
552	0030100			00	0000000	11032020	110,00	
553	0030100			00	0000000	11032020	110,00	
554	0030100			00	0000000	11032020	110,00	
555	0030100			00	0000000	17032020	110,00	
556	0090100			00	0000000	11032020	1.782,00	
557	0090100			00	0000000	11032020	547,70	
558	0090100			00	0000000	11032020	220,00	
559	0090100			00	0000000	11032020	305,52	
560	0090100			00	0000000	11032020	7,75	
561	0090100			00	0000000	11032020	40,50	
562	0090100			00	0000000	11032020	307,12	
563	0090100			00	0000000	11032020	7,82	
564	0090100			00	0000000	11032020	339,50	
565	0030100			00	0000000	17032020	47,50	
566	0030100			00	0000000	17032020	57,50	
567	0030100			00	0000000	17032020	101,50	
568	0030100			00	0000000	17032020	25,50	
569	0030100			00	0000000	17032020	37,00	
570	0030100			00	0000000	17032020	21,50	
571	0090100			00	0000000	16032020	7,21	
572	0090100			00	0000000	16032020	6,20	
573	0090100			00	0000000	16032020	25,85	
574	0090100			00	0000000	16032020	64,83	
575	0090100			00	0000000	16032020	90,16	
576	0090100			00	0000000	16032020	45,08	
577	0090100			00	0000000	16032020	65,97	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
578	0090100			00	0000000	16032020		100,52
579	0090100			00	0000000	16032020		40,28
580	0090100			00	0000000	16032020		32,75
581	0090100			00	0000000	16032020		126,23
582	0090100			00	0000000	16032020		27,06
583	0090100			00	0000000	16032020		52,32
584	0090100			00	0000000	16032020		1,90
584	0090100			00	0000000	16032020		153,71
585	0090100			00	0000000	16032020		36,48
585	0090100			00	0000000	16032020		119,44
586	0090100			00	0000000	16032020		40,19
586	0090100			00	0000000	16032020		101,82
586	0090100			00	0000000	16032020		65,74
587	0090100			00	0000000	16032020		81,15
588	0090100			00	0000000	16032020		21,03
589	0090100			00	0000000	16032020		6,90
589	0090100			00	0000000	16032020		7,96
589	0090100			00	0000000	16032020		19,24
590	0010101		2019	00	0000000	17032020		919,00
591	0010101		2019	00	0000000	17032020		10.015,50
592	0010101		2019	00	0000000	17032020		175,00
593	0010101		2019	00	0000000	17032020		50,00
594	0030100		2019	00	0000000	17032020		78,00
595	0030100		2019	00	0000000	17032020		77,90
596	0010101		2019	00	0000000	17032020		210,00
597	0010101			00	0000000	17032020		184,00
598	0030500			00	0000000	17032020		23,50
599	0030500			00	0000000	17032020		134,00
600	0030100			00	0000000	17032020		48,34
601	0030100			00	0000000	17032020		125,96
602	0090200			00	0000000	17032020		268,64
603	0030100			00	0000000	17032020		0,60
604	0030100			00	0000000	17032020		4,61
605	0090200			00	0000000	17032020		16,79
606	0030100			00	0000000	17032020		1,20
607	0030100			00	0000000	17032020		9,22
608	0090200			00	0000000	17032020		33,58
609	0030100			00	0000000	17032020		0,60
610	0030100			00	0000000	17032020		4,61
611	0090200			00	0000000	17032020		16,79
612	0030100			00	0000000	17032020		1,20
613	0030100			00	0000000	17032020		9,22
614	0090200			00	0000000	17032020		33,58
615	0030100			00	0000000	17032020		0,60
616	0030100			00	0000000	17032020		4,61
617	0090200			00	0000000	17032020		16,79

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
618	0030100			00	0000000	17032020	0,60	
619	0030100			00	0000000	17032020	4,61	
620	0090200			00	0000000	17032020	16,79	
621	0030100			00	0000000	17032020	0,60	
622	0030100			00	0000000	17032020	4,61	
623	0090200			00	0000000	17032020	16,79	
624	0030100			00	0000000	17032020	0,60	
625	0030100			00	0000000	17032020	4,61	
626	0090200			00	0000000	17032020	16,79	
627	0030100			00	0000000	17032020	0,60	
628	0030100			00	0000000	17032020	4,61	
629	0090200			00	0000000	17032020	16,79	
630	0030100			00	0000000	17032020	1,80	
631	0030100			00	0000000	17032020	13,83	
632	0090200			00	0000000	17032020	50,37	
633	0030100			00	0000000	17032020	1,20	
634	0030100			00	0000000	17032020	9,22	
635	0090200			00	0000000	17032020	33,58	
636	0030100			00	0000000	17032020	103,00	
637	0030100		2019	00	0000000	17032020	1,00	
638	0090100			00	0000000	17032020	30,32	
639	0030100			00	0000000	17032020	103,00	
640	0030100			00	0000000	17032020	103,00	
641	0030100			00	0000000	17032020	103,00	
642	0030100			00	0000000	17032020	103,00	
643	0030100			00	0000000	17032020	103,00	
644	0030100			00	0000000	17032020	103,00	
645	0030100			00	0000000	17032020	190,00	
646	0030100			00	0000000	17032020	103,00	
647	0030100			00	0000000	17032020	190,00	
648	0030100			00	0000000	17032020	103,00	
649	0030100			00	0000000	17032020	103,00	
650	0030100		2019	00	0000000	17032020	206,00	
651	0090100			00	0000000	17032020	9,90	
652	0030100			00	0000000	17032020	103,00	
653	0030100			00	0000000	17032020	103,00	
654	0030100			00	0000000	17032020	103,00	
655	0030100			00	0000000	17032020	103,00	
656	0030100			00	0000000	17032020	103,00	
657	0030100			00	0000000	17032020	103,00	
658	0030100			00	0000000	17032020	103,00	
659	0030100			00	0000000	17032020	103,00	
660	0030100			00	0000000	17032020	103,00	
661	0030100			00	0000000	17032020	103,00	
662	0030100			00	0000000	17032020	103,00	
663	0030100			00	0000000	17032020	103,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
664	0030100			00	0000000	17032020	103,00	
665	0030100			00	0000000	17032020	103,00	
666	0030100			00	0000000	17032020	82,00	
667	0030100			00	0000000	17032020	103,00	
668	0030100			00	0000000	17032020	103,00	
669	0030100			00	0000000	17032020	103,00	
670	0030100			00	0000000	17032020	103,00	
671	0030100			00	0000000	17032020	103,00	
672	0030100			00	0000000	17032020	103,00	
673	0030100			00	0000000	17032020	103,00	
674	0030100			00	0000000	17032020	103,00	
675	0030100			00	0000000	17032020	103,00	
676	0030100			00	0000000	17032020	103,00	
677	0030100			00	0000000	17032020	103,00	
678	0030100			00	0000000	17032020	103,00	
679	0030100			00	0000000	17032020	103,00	
680	0030100			00	0000000	17032020	82,00	
681	0030100			00	0000000	17032020	103,00	
682	0090100			00	0000000	17032020	72,31	
682	0090100			00	0000000	17032020	268,63	
683	0030100			00	0000000	17032020	206,00	
684	0030100			00	0000000	17032020	103,00	
685	0030100			00	0000000	17032020	103,00	
686	0030100			00	0000000	17032020	103,00	
687	0030100			00	0000000	17032020	103,00	
688	0030100			00	0000000	17032020	51,50	
689	0030100		2019	00	0000000	17032020	51,50	
690	0030100			00	0000000	17032020	51,50	
691	0030100			00	0000000	17032020	103,00	
692	0030100			00	0000000	17032020	103,00	
693	0030100			00	0000000	17032020	103,00	
694	0030100			00	0000000	17032020	82,00	
695	0030100			00	0000000	17032020	82,00	
696	0030100			00	0000000	17032020	103,00	
697	0030100			00	0000000	17032020	103,00	
698	0030100			00	0000000	17032020	103,00	
699	0090100			00	0000000	17032020	50,19	
699	0090100			00	0000000	17032020	161,46	
700	0090100			00	0000000	17032020	746,75	
701	0090100			00	0000000	17032020	445,41	
702	0030500			00	0000000	19032020	364,45	
703	0030500			00	0000000	19032020	137,75	
704	0030500			00	0000000	19032020	3,84	
705	0090100			00	0000000	25032020	1.104,40	
706	0090100			00	0000000	25032020	7,36	
707	0030500			00	0000000	14042020	225,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
708	0090100			00	0000000	14042020	103,92	
709	0090100			00	0000000	14042020	36,81	
710	0090100			00	0000000	14042020	264,00	
711	0090100			00	0000000	14042020	33,41	
712	0090100			00	0000000	14042020	3.019,01	
713	0090100			00	0000000	14042020	1.844,27	
714	0090100			00	0000000	14042020	197,30	
715	0090100			00	0000000	14042020	311,79	
716	0090100			00	0000000	14042020	8.779,03	
717	0090100			00	0000000	14042020	22,26	
718	0090100			00	0000000	14042020	77,32	
719	0090100			00	0000000	14042020	1.025,61	
720	0090100			00	0000000	14042020	108,11	
721	0090100			00	0000000	14042020	315,33	
722	0030100			00	0000000	24042020	0,60	
723	0030100			00	0000000	24042020	4,61	
724	0090200			00	0000000	24042020	16,79	
725	0030100			00	0000000	24042020	2,40	
726	0030100			00	0000000	24042020	18,44	
727	0090200			00	0000000	24042020	67,16	
728	0030500			00	0000000	31032020	92,80	
729	0030500			00	0000000	31032020	4.078,32	
730	0040500			00	0000000	31032020	2.336,45	
731	0040500			00	0000000	31032020	2.000,00	
732	0030100			00	0000000	31032020	80,00	
733	0030100			00	0000000	31032020	60,00	
734	0030100			00	0000000	31032020	80,00	
735	0030100			00	0000000	31032020	30,00	
736	0030100			00	0000000	31032020	80,00	
737	0020101			00	0000000	03042020	35.514,04	
738	0040500			00	0000000	31032020	5.522,52	
739	0030100			00	0000000	08062020	100,00	
740	0010101			00	0000000	03042020	100.694,57	
741	0010101		2019	00	0000000	03042020	30,00	
742	0010101		2019	00	0000000	03042020	919,00	
743	0010101		2019	00	0000000	03042020	600,00	
744	0030500			00	0000000	03042020	143,00	
745	0010101		2019	00	0000000	03042020	57,00	
746	0090100			00	0000000	30032020	6.265,17	
747	0010101		2019	00	0000000	03042020	50,00	
748	0010101		2019	00	0000000	03042020	175,00	
749	0030100		2019	00	0000000	03042020	1,64	
750	0030100		2019	00	0000000	03042020	104,59	
751	0010101		2019	00	0000000	03042020	210,00	
752	0010101		2019	00	0000000	03042020	120,00	
753	0090100			00	0000000	07042020	2,97	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
753	0090100			00	0000000	07042020	8,22	
754	0090100			00	0000000	07042020	25,54	
754	0090100			00	0000000	07042020	1.658,16	
754	0090100			00	0000000	07042020	98,22	
754	0090100			00	0000000	07042020	412,51	
755	0090100			00	0000000	07042020	319,18	
755	0090100			00	0000000	07042020	10,82	
756	0090100			00	0000000	07042020	1.403,60	
757	0090100			00	0000000	07042020	5.337,15	
759	0090100			00	0000000	07042020	10,54	
760	0090100			00	0000000	07042020	30,10	
761	0090100			00	0000000	09042020	1.803,28	
762	0090100			00	0000000	07042020	180,33	
763	0090100			00	0000000	07042020	10,54	
763	0090100			00	0000000	07042020	10,53	
764	0090100			00	0000000	07042020	913,00	
765	0090100			00	0000000	08042020	121,00	
766	0090100			00	0000000	08042020	39,60	
767	0030100			00	0000000	17042020	233,00	
768	0030100			00	0000000	17042020	152,50	
769	0030100			00	0000000	17042020	194,00	
770	0030100			00	0000000	17042020	229,00	
771	0030100			00	0000000	17042020	162,00	
772	0030100			00	0000000	17042020	150,00	
773	0030100			00	0000000	17042020	30,00	
774	0030100			00	0000000	17042020	103,00	
775	0030100		2019	00	0000000	17042020	1,00	
776	0030100			00	0000000	17042020	80,25	
777	0090100			00	0000000	15042020	989,42	
777	0090100			00	0000000	15042020	44,97	
778	0090100			00	0000000	15042020	15,40	
779	0090100			00	0000000	15042020	5,28	
780	0090100			00	0000000	15042020	14,29	
781	0090100			00	0000000	15042020	12,96	
781	0090100			00	0000000	15042020	17,28	
782	0090100			00	0000000	15042020	106,65	
783	0090100			00	0000000	15042020	19,80	
784	0090100			00	0000000	15042020	14,58	
785	0090100			00	0000000	15042020	59,54	
786	0090100			00	0000000	15042020	339,50	
787	0090100			00	0000000	15042020	547,70	
788	0090100			00	0000000	15042020	11,00	
789	0090100			00	0000000	15042020	25,96	
790	0030100			00	0000000	17042020	218,00	
791	0030100			00	0000000	17042020	218,00	
792	0030100			00	0000000	17042020	233,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
793	0030100			00	0000000	17042020	99,00	
794	0030100			00	0000000	17042020	195,00	
795	0030100		2019	00	0000000	17042020	16,15	
796	0030100		2019	00	0000000	17042020	94,84	
797	0030100			00	0000000	17042020	206,00	
798	0030100			00	0000000	17042020	225,00	
799	0030100			00	0000000	17042020	352,00	
800	0030100			00	0000000	17042020	340,00	
801	0030100		2019	00	0000000	17042020	125,00	
802	0030100			00	0000000	17042020	135,00	
803	0030100			00	0000000	17042020	110,00	
804	0030100			00	0000000	17042020	110,00	
805	0030100			00	0000000	17042020	88,00	
806	0030100			00	0000000	17042020	33,00	
807	0030100			00	0000000	17042020	12,00	
808	0030100			00	0000000	17042020	46,00	
809	0030100			00	0000000	17042020	33,00	
810	0030100			00	0000000	20042020	190,00	
811	0030100			00	0000000	20042020	103,00	
812	0030100			00	0000000	20042020	103,00	
813	0030100			00	0000000	20042020	103,00	
814	0030100			00	0000000	20042020	103,00	
815	0030100			00	0000000	20042020	103,00	
816	0030100			00	0000000	20042020	190,00	
817	0030100			00	0000000	20042020	103,00	
818	0030100			00	0000000	20042020	103,00	
819	0030100		2019	00	0000000	20042020	103,00	
820	0030100			00	0000000	20042020	103,00	
821	0030100			00	0000000	20042020	103,00	
822	0030100			00	0000000	20042020	103,00	
823	0030100			00	0000000	20042020	103,00	
824	0030100			00	0000000	20042020	103,00	
825	0030100			00	0000000	20042020	103,00	
826	0030100			00	0000000	20042020	103,00	
827	0030100			00	0000000	20042020	103,00	
828	0030100			00	0000000	20042020	103,00	
829	0030100			00	0000000	20042020	103,00	
830	0030100			00	0000000	20042020	103,00	
831	0030100			00	0000000	20042020	103,00	
832	0030100			00	0000000	20042020	103,00	
833	0030100			00	0000000	20042020	103,00	
834	0030100			00	0000000	20042020	103,00	
835	0030100			00	0000000	20042020	103,00	
836	0030100			00	0000000	20042020	103,00	
837	0030100			00	0000000	20042020	103,00	
838	0030100			00	0000000	20042020	103,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
839	0030100			00	0000000	20042020	103,00	
840	0030100			00	0000000	20042020	103,00	
841	0030100			00	0000000	20042020	103,00	
842	0030100			00	0000000	20042020	103,00	
843	0030100			00	0000000	20042020	103,00	
844	0030100			00	0000000	20042020	103,00	
845	0030100			00	0000000	20042020	103,00	
846	0030100			00	0000000	20042020	103,00	
847	0030100			00	0000000	20042020	190,00	
848	0030100			00	0000000	20042020	51,50	
849	0030100		2019	00	0000000	20042020	190,00	
850	0030100		2019	00	0000000	20042020	103,00	
851	0030100			00	0000000	20042020	103,00	
852	0030100			00	0000000	20042020	103,00	
853	0030100			00	0000000	20042020	103,00	
854	0030100			00	0000000	20042020	103,00	
855	0030100			00	0000000	20042020	103,00	
856	0030100			00	0000000	20042020	103,00	
857	0030100			00	0000000	20042020	103,00	
858	0030100			00	0000000	20042020	103,00	
859	0090100			00	0000000	11052020	88,36	
860	0090100			00	0000000	11052020	33,97	
861	0090100			00	0000000	11052020	264,00	
862	0090100			00	0000000	11052020	33,41	
863	0090100			00	0000000	11052020	3.411,42	
864	0090100			00	0000000	11052020	1.797,41	
865	0090100			00	0000000	11052020	212,83	
866	0090100			00	0000000	11052020	262,87	
867	0090100			00	0000000	11052020	10.197,64	
868	0090100			00	0000000	11052020	75,88	
869	0090100			00	0000000	11052020	701,63	
870	0090100			00	0000000	11052020	22,26	
871	0090100			00	0000000	11052020	108,11	
872	0090100			00	0000000	11052020	210,92	
873	0090100			00	0000000	17042020	15,21	
873	0090100			00	0000000	17042020	14,20	
874	0010101		2019	00	0000000	20042020	66,34	
875	0010101		2019	00	0000000	20042020	113,49	
876	0010101		2019	00	0000000	20042020	12,61	
877	0010101		2019	00	0000000	20042020	58,29	
878	0010101		2019	00	0000000	20042020	7,99	
879	0010101		2019	00	0000000	20042020	19,60	
880	0010101		2019	00	0000000	20042020	11,32	
881	0010101		2019	00	0000000	20042020	118,70	
882	0010101		2019	00	0000000	20042020	214,45	
883	0010101		2019	00	0000000	20042020	65,09	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
884	0010101		2019	00	0000000	20042020	6.074,34	
885	0010101		2019	00	0000000	20042020	1.208,78	
886	0010101		2019	00	0000000	20042020	0,12	
887	0010101		2019	00	0000000	20042020	22,49	
888	0010101		2019	00	0000000	20042020	51,78	
889	0010101		2019	00	0000000	20042020	931,07	
890	0010101		2019	00	0000000	20042020	19,79	
891	0010101		2019	00	0000000	20042020	24,36	
892	0010101		2019	00	0000000	20042020	32,88	
893	0010101		2019	00	0000000	20042020	10.336,39	
894	0010101		2019	00	0000000	20042020	173,43	
895	0010101			00	0000000	20042020	12,64	
896	0030500		2019	00	0000000	22042020	40,00	
897	0030500			00	0000000	22042020	8,80	
898	0030500		2019	00	0000000	22042020	40,00	
899	0030500			00	0000000	22042020	8,80	
900	0030500		2019	00	0000000	22042020	40,00	
901	0030500			00	0000000	22042020	8,80	
902	0030500		2019	00	0000000	22042020	40,00	
903	0030500			00	0000000	22042020	8,80	
904	0010101		2019	00	0000000	22042020	0,13	
905	0010101		2019	00	0000000	22042020	24,71	
906	0010101		2019	00	0000000	22042020	42,53	
907	0010101		2019	00	0000000	22042020	286,82	
908	0010101		2019	00	0000000	22042020	13,72	
909	0010101		2019	00	0000000	22042020	56,33	
910	0010101		2019	00	0000000	22042020	93,37	
911	0010101		2019	00	0000000	22042020	6,61	
912	0010101		2019	00	0000000	22042020	11,32	
913	0010101		2019	00	0000000	22042020	59,25	
914	0010101			00	0000000	22042020	7,93	
915	0010101		2019	00	0000000	22042020	44,50	
916	0010101		2019	00	0000000	22042020	9.893,06	
917	0010101		2019	00	0000000	22042020	815,83	
918	0010101			00	0000000	22042020	13,80	
919	0010101		2019	00	0000000	22042020	4.743,33	
920	0010101		2019	00	0000000	22042020	1.808,18	
921	0010101		2019	00	0000000	22042020	1.302,84	
922	0010101		2019	00	0000000	22042020	532,42	
923	0010101		2019	00	0000000	22042020	22,49	
924	0010101		2019	00	0000000	22042020	11,40	
925	0010101		2019	00	0000000	22042020	270,89	
926	0010101		2019	00	0000000	22042020	1.746,79	
927	0010101			00	0000000	22042020	22,62	
928	0010101		2019	00	0000000	22042020	5.362,43	
929	0010101			00	0000000	22042020	119,58	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
930	0010101		2019	00	0000000	22042020	1.255,07	
931	0010101			00	0000000	22042020	29,38	
932	0010101		2019	00	0000000	22042020	69,02	
933	0010101			00	0000000	22042020	8,45	
934	0010101		2019	00	0000000	22042020	20,52	
935	0010101			00	0000000	22042020	14,65	
936	0010101			00	0000000	22042020	6,60	
937	0010101		2019	00	0000000	22042020	34,54	
938	0010101		2019	00	0000000	22042020	16,35	
939	0010101			00	0000000	22042020	7,72	
940	0010101		2019	00	0000000	22042020	20,89	
941	0010101		2019	00	0000000	22042020	29,53	
942	0010101			00	0000000	22042020	12,81	
943	0010101			00	0000000	22042020	16,60	
944	0010101		2019	00	0000000	22042020	39,77	
945	0010101			00	0000000	22042020	9,68	
946	0010101		2019	00	0000000	22042020	32,26	
947	0010101			00	0000000	22042020	9,51	
948	0010101		2019	00	0000000	22042020	23,01	
949	0010101			00	0000000	22042020	26,68	
950	0010101		2019	00	0000000	22042020	69,16	
951	0010101			00	0000000	22042020	7,44	
952	0010101			00	0000000	22042020	6,04	
953	0010101		2019	00	0000000	22042020	14,70	
954	0010101			00	0000000	22042020	66,69	
955	0010101		2019	00	0000000	22042020	174,22	
956	0010101			00	0000000	22042020	38,00	
957	0010101		2019	00	0000000	22042020	90,12	
958	0010101			00	0000000	22042020	38,79	
959	0010101		2019	00	0000000	22042020	94,39	
960	0010101		2019	00	0000000	22042020	539,23	
961	0010101		2019	00	0000000	22042020	30,00	
962	0010101		2019	00	0000000	22042020	919,00	
963	0010101		2019	00	0000000	22042020	175,00	
964	0010101		2019	00	0000000	22042020	50,00	
965	0010101		2019	00	0000000	14072020	210,00	
966	0030100		2019	00	0000000	22042020	93,00	
967	0030100			00	0000000	22042020	12,00	
968	0030100			00	0000000	22042020	82,00	
969	0030100		2019	00	0000000	21042020	64,50	
970	0030100		2019	00	0000000	21042020	97,50	
971	0090100			00	0000000	28042020	50,00	
972	0090100			00	0000000	23042020	0,14	
972	0090100			00	0000000	23042020	40,16	
972	0090100			00	0000000	23042020	78,73	
972	0090100			00	0000000	23042020	14,57	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
972	0090100			00	0000000	23042020	29,71	
973	0090100			00	0000000	23042020	27,57	
973	0090100			00	0000000	23042020	19,18	
973	0090100			00	0000000	23042020	28,91	
974	0090100			00	0000000	23042020	16,68	
975	0090100			00	0000000	23042020	44,00	
976	0090100			00	0000000	23042020	113,19	
977	0090100			00	0000000	23042020	715,00	
978	0090100			00	0000000	28042020	77,00	
979	0090100			00	0000000	28042020	18,26	
980	0090100			00	0000000	28042020	69,00	
981	0090100			00	0000000	30042020	26,30	
982	0090100			00	0000000	30042020	82,72	
982	0090100			00	0000000	30042020	495,66	
983	0090100			00	0000000	04052020	318,23	
984	0090100			00	0000000	04052020	13,86	
984	0090100			00	0000000	04052020	45,54	
985	0090100			00	0000000	04052020	6,21	
986	0090100			00	0000000	06052020	18,48	
987	0030100		2019	00	0000000	07052020	787,97	
988	0030100		2019	00	0000000	07052020	20,00	
989	0030100		2019	00	0000000	07052020	80,00	
990	0030100		2019	00	0000000	07052020	60,00	
991	0030100		2019	00	0000000	07052020	25,00	
992	0030100		2019	00	0000000	07052020	199,00	
993	0030100		2019	00	0000000	07052020	260,00	
994	0030100		2019	00	0000000	07052020	32,00	
995	0030100		2019	00	0000000	07052020	60,00	
996	0030100		2019	00	0000000	06052020	32,03	
997	0030500			00	0000000	11052020	17,50	
998	0010101			00	0000000	11052020	143,00	
999	0030100			00	0000000	11052020	63,00	
1000	0030500			00	0000000	11052020	54,00	
1001	0030100			00	0000000	11052020	0,60	
1002	0030100			00	0000000	11052020	4,61	
1003	0090200			00	0000000	11052020	16,79	
1004	0030100			00	0000000	11052020	0,60	
1005	0030100			00	0000000	11052020	4,61	
1006	0090200			00	0000000	11052020	16,79	
1007	0030100			00	0000000	11052020	1,80	
1008	0030100			00	0000000	11052020	13,83	
1009	0090200			00	0000000	11052020	50,37	
1010	0030100			00	0000000	11052020	0,60	
1011	0030100			00	0000000	11052020	4,61	
1012	0090200			00	0000000	11052020	16,79	
1013	0030100			00	0000000	11052020	0,60	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1014	0030100			00	0000000	11052020	4,61	
1015	0090200			00	0000000	11052020	16,79	
1016	0030100		2019	00	0000000	08052020	26,95	
1017	0030100		2019	00	0000000	11052020	423,65	
1018	0010101		2019	00	0000000	14052020	184,99	
1019	0010101		2019	00	0000000	08052020	8,21	
1020	0010101		2019	00	0000000	11052020	563,63	
1021	0010101		2019	00	0000000	13052020	23,21	
1022	0010101		2019	00	0000000	11052020	1.587,77	
1023	0010101		2019	00	0000000	08052020	24,23	
1024	0010101		2019	00	0000000	15052020	64,95	
1025	0010101		2019	00	0000000	13052020	16,95	
1026	0010101			00	0000000	14052020	2.308,33	
1027	0010101			00	0000000	13052020	50,35	
1028	0030100			00	0000000	14052020	1.148,19	
1029	0010101			00	0000000	14052020	68,17	
1030	0040500			00	0000000	14052020	167,66	
1031	0030100			00	0000000	13052020	56,81	
1032	0010101			00	0000000	14052020	31.496,07	
1033	0010101			00	0000000	13052020	56,81	
1034	0090100			00	0000000	13052020	15,00	
1034	0090100			00	0000000	13052020	5,00	
1035	0090100			00	0000000	13052020	13,50	
1036	0090100			00	0000000	13052020	1,81	
1036	0090100			00	0000000	13052020	10,76	
1037	0090100			00	0000000	13052020	39,09	
1038	0090100			00	0000000	13052020	44,64	
1039	0030100		2019	00	0000000	29052020	230,40	
1040	0030100		2019	00	0000000	29052020	93,60	
1041	0090100			00	0000000	09062020	93,39	
1042	0090100			00	0000000	09062020	36,17	
1043	0090100			00	0000000	09062020	264,00	
1044	0090100			00	0000000	09062020	33,41	
1045	0090100			00	0000000	09062020	2.782,55	
1046	0090100			00	0000000	09062020	1.760,81	
1047	0090100			00	0000000	09062020	188,54	
1048	0090100			00	0000000	09062020	263,02	
1049	0090100			00	0000000	09062020	8.319,41	
1050	0090100			00	0000000	09062020	22,26	
1051	0090100			00	0000000	09062020	701,63	
1052	0090100			00	0000000	09062020	108,11	
1053	0090100			00	0000000	09062020	210,92	
1054	0030100		2019	00	0000000	29052020	324,00	
1055	0030100		2019	00	0000000	29052020	162,00	
1056	0030100		2019	00	0000000	05062020	162,00	
1057	0030100		2019	00	0000000	29052020	204,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1058	0030500			00	0000000	18052020		324,00
1059	0030500			00	0000000	18052020		324,00
1060	0090100			00	0000000	15052020		146,96
1061	0090100			00	0000000	15052020		265,67
1062	0090100			00	0000000	15052020		4,51
1063	0090100			00	0000000	15052020		25,92
1064	0090100			00	0000000	22052020		3,65
1064	0090100			00	0000000	22052020		24,13
1065	0090100			00	0000000	15052020		143,00
1066	0090100			00	0000000	15052020		28,60
1066	0090100			00	0000000	15052020		37,40
1067	0030100		2019	00	0000000	29052020		204,00
1068	0090100			00	0000000	19052020		37,41
1068	0090100			00	0000000	19052020		57,60
1068	0090100			00	0000000	19052020		12,84
1068	0090100			00	0000000	19052020		54,09
1068	0090100			00	0000000	19052020		48,53
1068	0090100			00	0000000	19052020		48,02
1068	0090100			00	0000000	19052020	2.999,74	
1068	0090100			00	0000000	19052020		61,46
1068	0090100			00	0000000	19052020		2,25
1068	0090100			00	0000000	19052020		72,01
1069	0030100			00	0000000	25052020		91,00
1070	0030100			00	0000000	25052020		154,50
1071	0030100			00	0000000	25052020		166,50
1072	0030100			00	0000000	25052020		177,75
1073	0030100			00	0000000	25052020		177,75
1074	0030100			00	0000000	25052020		162,50
1075	0030100			00	0000000	25052020		80,25
1076	0030100			00	0000000	25052020		154,25
1077	0030100			00	0000000	25052020		149,75
1078	0030100			00	0000000	25052020		177,75
1079	0030100			00	0000000	25052020		80,25
1080	0030100			00	0000000	25052020		173,75
1081	0030100			00	0000000	25052020		177,75
1082	0030100			00	0000000	25052020		173,75
1083	0030100			00	0000000	25052020		169,75
1084	0030100			00	0000000	25052020		165,75
1085	0030100			00	0000000	25052020		177,75
1086	0030100			00	0000000	25052020		177,75
1087	0030100			00	0000000	25052020		166,50
1088	0030100			00	0000000	25052020		173,75
1089	0030100			00	0000000	25052020		173,75
1090	0030100			00	0000000	25052020		166,50
1091	0030100			00	0000000	25052020		177,75
1092	0030100			00	0000000	25052020		177,75

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1093	0030100			00	0000000	25052020	169,75	
1094	0030100			00	0000000	25052020	177,75	
1095	0030100			00	0000000	25052020	177,75	
1096	0030100			00	0000000	25052020	61,50	
1097	0030100			00	0000000	25052020	125,70	
1098	0030100		2019	00	0000000	25052020	110,99	
1099	0030100			00	0000000	25052020	76,25	
1100	0030100			00	0000000	25052020	233,00	
1101	0030100			00	0000000	25052020	166,50	
1102	0030100			00	0000000	25052020	158,50	
1103	0030100			00	0000000	25052020	111,25	
1104	0030100			00	0000000	25052020	165,75	
1105	0030100			00	0000000	25052020	161,75	
1106	0030100			00	0000000	25052020	103,75	
1107	0030100			00	0000000	25052020	158,25	
1108	0030100			00	0000000	25052020	166,50	
1109	0030100			00	0000000	25052020	114,50	
1110	0030100			00	0000000	25052020	177,75	
1111	0030100			00	0000000	25052020	61,50	
1112	0030100			00	0000000	25052020	154,50	
1113	0030100			00	0000000	25052020	177,75	
1114	0030100			00	0000000	25052020	165,75	
1115	0030100			00	0000000	25052020	177,75	
1116	0030100			00	0000000	25052020	177,75	
1117	0030100			00	0000000	25052020	162,50	
1118	0030100			00	0000000	25052020	80,25	
1119	0030100			00	0000000	25052020	162,50	
1120	0030100			00	0000000	25052020	177,75	
1121	0030100			00	0000000	25052020	125,75	
1122	0030100			00	0000000	25052020	166,50	
1123	0030100			00	0000000	25052020	101,25	
1124	0030100			00	0000000	25052020	162,50	
1125	0030100			00	0000000	25052020	61,50	
1126	0030100			00	0000000	27052020	72,25	
1127	0030100			00	0000000	27052020	272,00	
1128	0030100			00	0000000	27052020	248,00	
1129	0030100			00	0000000	27052020	153,12	
1130	0030100			00	0000000	27052020	268,00	
1131	0030100			00	0000000	27052020	149,12	
1132	0030100			00	0000000	27052020	132,50	
1133	0030100			00	0000000	27052020	145,12	
1134	0030100			00	0000000	27052020	256,00	
1135	0030100			00	0000000	27052020	162,50	
1136	0030100			00	0000000	27052020	272,00	
1137	0030100			00	0000000	27052020	125,12	
1138	0030100			00	0000000	27052020	272,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1139	0030100			00	0000000	27052020	117,95	
1140	0030100			00	0000000	27052020	148,50	
1141	0030100			00	0000000	27052020	240,00	
1142	0030100			00	0000000	27052020	256,00	
1143	0030100			00	0000000	27052020	141,12	
1144	0030100			00	0000000	27052020	97,12	
1145	0030100			00	0000000	27052020	66,75	
1146	0030100		2019	00	0000000	27052020	125,00	
1147	0030100			00	0000000	27052020	82,00	
1148	0030100			00	0000000	27052020	150,50	
1149	0030100			00	0000000	27052020	162,50	
1150	0030100			00	0000000	27052020	61,50	
1151	0030100			00	0000000	27052020	61,50	
1152	0030100			00	0000000	27052020	61,50	
1153	0030100			00	0000000	27052020	61,50	
1154	0030100			00	0000000	27052020	61,50	
1155	0030100			00	0000000	27052020	61,50	
1156	0030100			00	0000000	27052020	61,50	
1157	0030100			00	0000000	27052020	61,50	
1158	0030100			00	0000000	27052020	61,50	
1159	0030100			00	0000000	27052020	61,50	
1160	0030100			00	0000000	27052020	121,70	
1161	0030100			00	0000000	27052020	206,00	
1162	0030100			00	0000000	27052020	103,00	
1163	0030100			00	0000000	27052020	103,00	
1164	0030100		2019	00	0000000	27052020	3,00	
1165	0030100		2019	00	0000000	27052020	103,00	
1166	0030100		2019	00	0000000	27052020	101,00	
1167	0030100		2019	00	0000000	27052020	206,00	
1168	0030100			00	0000000	27052020	8,00	
1169	0030100			00	0000000	27052020	19,50	
1170	0090100			00	0000000	25052020	8,88	
1170	0090100			00	0000000	25052020	14,49	
1170	0090100			00	0000000	25052020	75,50	
1170	0090100			00	0000000	25052020	37,42	
1170	0090100			00	0000000	25052020	29,76	
1171	0090100			00	0000000	25052020	28,81	
1171	0090100			00	0000000	25052020	19,49	
1171	0090100			00	0000000	25052020	15,46	
1172	0090100			00	0000000	26052020	15,90	
1172	0090100			00	0000000	26052020	5,19	
1173	0090100			00	0000000	26052020	3,86	
1174	0090100			00	0000000	26052020	60,05	
1175	0090100			00	0000000	26052020	41,32	
1176	0090100			00	0000000	26052020	45,49	
1177	0090100			00	0000000	26052020	79,13	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1177	0090100			00	0000000	26052020		79,13
1178	0090100			00	0000000	26052020		447,74
1179	0090100			00	0000000	26052020		204,43
1180	0090100			00	0000000	26052020		141,95
1181	0090100			00	0000000	26052020		331,94
1182	0090100			00	0000000	26052020		10,04
1183	0090100			00	0000000	26052020		440,46
1184	0090100			00	0000000	26052020		428,47
1185	0090100			00	0000000	26052020		110,61
1186	0090100			00	0000000	26052020		323,40
1187	0090100			00	0000000	26052020		6.265,17
1188	0090100			00	0000000	26052020		98,00
1189	0090100			00	0000000	27052020		6.041,12
1190	0090100			00	0000000	27052020		2.001,71
1191	0090100			00	0000000	27052020		84,96
1192	0090100			00	0000000	27052020		32,65
1193	0090100			00	0000000	27052020		10,10
1194	0090100			00	0000000	27052020		48,96
1194	0090100			00	0000000	27052020		9,75
1195	0090100			00	0000000	27052020		11,21
1196	0090100			00	0000000	27052020		60,44
1197	0090100			00	0000000	27052020		38,22
1198	0090100			00	0000000	27052020		13,20
1199	0090100			00	0000000	29052020		6.265,17
1200	0090100			00	0000000	01062020		11,66
1200	0090100			00	0000000	01062020		27,59
1201	0090100			00	0000000	01062020		23,32
1202	0090100			00	0000000	01062020		7,82
1202	0090100			00	0000000	01062020		53,34
1203	0090100			00	0000000	01062020		180,33
1204	0090100			00	0000000	01062020		66,87
1205	0090100			00	0000000	01062020		1,70
1205	0090100			00	0000000	01062020		3,50
1206	0090100			00	0000000	01062020		29,98
1207	0090100			00	0000000	01062020		24,00
1208	0090100			00	0000000	01062020		68,20
1209	0090100			00	0000000	01062020		140,13
1210	0090100			00	0000000	01062020		1,80
1210	0090100			00	0000000	01062020		69,76
1211	0090100			00	0000000	01062020		134,98
1211	0090100			00	0000000	01062020		333,68
1212	0090100			00	0000000	04062020		142,68
1213	0090100			00	0000000	05062020		15,21
1214	0030500			00	0000000	17062020		917,66
1215	0030500			00	0000000	17062020		1.534,08
1216	0030500			00	0000000	17062020		407,02

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1217	0030500			00	0000000	17062020	618,99	
1218	0030500			00	0000000	17062020	402,50	
1219	0030500			00	0000000	17062020	643,20	
1220	0030500			00	0000000	17062020	487,86	
1221	0030500			00	0000000	17062020	1.589,78	
1222	0030100			00	0000000	17062020	60,00	
1223	0030100			00	0000000	17062020	65,00	
1224	0040500			00	0000000	17062020	1.200,00	
1225	0030500		2019	00	0000000	17062020	80,00	
1226	0030500			00	0000000	17062020	17,60	
1227	0040500			00	0000000	17062020	1.195,42	
1228	0020101			00	0000000	16062020	29.013,65	
1229	0030500			00	0000000	17062020	859,00	
1230	0030500			00	0000000	17062020	167,00	
1231	0010104			00	0000000	22062020	311.857,08	
1232	0010101			00	0000000	17062020	516,00	
1233	0020101			00	0000000	16062020	24.063,50	
1234	0090200			00	0000000	15062020	21.443,85	
1235	0090100			00	0000000	15062020	0,68	
1236	0090100			00	0000000	15062020	15,00	
1237	0090100			00	0000000	15062020	85,19	
1237	0090100			00	0000000	15062020	21,75	
1237	0090100			00	0000000	15062020	21,75	
1238	0090100			00	0000000	15062020	21,75	
1239	0090100			00	0000000	15062020	15,76	
1240	0090100			00	0000000	15062020	17,92	
1240	0090100			00	0000000	15062020	8,96	
1241	0090100			00	0000000	15062020	698,72	
1242	0030500		2019	00	0000000	10072020	5.000,00	
1243	0090100			00	0000000	10072020	1.100,00	
1244	0090100			00	0000000	16062020	1,85	
1244	0090100			00	0000000	16062020	14,27	
1245	0090100			00	0000000	16062020	45,94	
1245	0090100			00	0000000	16062020	22,97	
1245	0090100			00	0000000	16062020	9,15	
1246	0090100			00	0000000	16062020	61,16	
1247	0090100			00	0000000	16062020	54,16	
1247	0090100			00	0000000	16062020	13,54	
1247	0090100			00	0000000	16062020	21,36	
1248	0090100			00	0000000	16062020	8,48	
1248	0090100			00	0000000	16062020	11,63	
1249	0090100			00	0000000	16062020	30,31	
1250	0090100			00	0000000	16062020	46,19	
1251	0090100			00	0000000	16062020	0,77	
1252	0090100			00	0000000	16062020	129,36	
1253	0090100			00	0000000	16062020	36,36	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1254	0090100			00	0000000	16062020	10,56	
1255	0090100			00	0000000	16062020	45,56	
1256	0090100			00	0000000	16062020	989,34	
1256	0090100			00	0000000	16062020	33,73	
1256	0090100			00	0000000	16062020	4,40	
1257	0090100			00	0000000	30062020	88,70	
1258	0090100			00	0000000	30062020	36,63	
1259	0090100			00	0000000	30062020	264,00	
1260	0090100			00	0000000	30062020	33,41	
1261	0090100			00	0000000	30062020	2.631,37	
1262	0090100			00	0000000	30062020	2.039,87	
1263	0090100			00	0000000	30062020	191,01	
1264	0090100			00	0000000	30062020	262,87	
1265	0090100			00	0000000	30062020	368,66	
1266	0090100			00	0000000	30062020	971,92	
1267	0090100			00	0000000	30062020	6.331,94	
1268	0090100			00	0000000	30062020	592,61	
1269	0090100			00	0000000	30062020	1.132,55	
1270	0090100			00	0000000	30062020	86,84	
1271	0090100			00	0000000	30062020	22,26	
1272	0090100			00	0000000	30062020	207,05	
1273	0090100			00	0000000	30062020	321,90	
1274	0090100			00	0000000	16062020	169,75	
1275	0090100			00	0000000	16062020	273,85	
1276	0010101		2019	00	0000000	24062020	15,41	
1277	0010101		2019	00	0000000	24062020	22,12	
1278	0010101		2019	00	0000000	24062020	45,38	
1279	0010101		2019	00	0000000	24062020	10,24	
1280	0010101		2019	00	0000000	24062020	35,06	
1281	0010101		2019	00	0000000	24062020	10,15	
1282	0010101		2019	00	0000000	24062020	23,23	
1283	0010101		2019	00	0000000	24062020	12,38	
1284	0010101		2019	00	0000000	24062020	76,79	
1285	0010101		2019	00	0000000	24062020	104,41	
1286	0010101		2019	00	0000000	24062020	15.938,10	
1287	0010101		2019	00	0000000	24062020	964,96	
1288	0010101		2019	00	0000000	24062020	9.888,22	
1289	0010101		2019	00	0000000	24062020	1.993,70	
1290	0010101		2019	00	0000000	24062020	23,44	
1291	0010101		2019	00	0000000	24062020	22,49	
1292	0010101		2019	00	0000000	24062020	11,40	
1293	0010101		2019	00	0000000	24062020	926,41	
1294	0010101		2019	00	0000000	24062020	2.920,35	
1295	0010101		2019	00	0000000	24062020	98,52	
1296	0010101		2019	00	0000000	24062020	20,33	
1297	0010101		2019	00	0000000	24062020	69,02	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1298	0010101		2019	00	0000000	24062020	20,52	
1299	0010101		2019	00	0000000	24062020	34,54	
1300	0010101		2019	00	0000000	24062020	16,35	
1301	0010101		2019	00	0000000	24062020	20,89	
1302	0010101		2019	00	0000000	24062020	29,53	
1303	0010101		2019	00	0000000	24062020	39,77	
1304	0010101		2019	00	0000000	24062020	32,26	
1305	0010101		2019	00	0000000	24062020	23,01	
1306	0010101		2019	00	0000000	24062020	69,16	
1307	0010101		2019	00	0000000	24062020	14,70	
1308	0010101		2019	00	0000000	24062020	174,22	
1309	0010101		2019	00	0000000	24062020	90,12	
1310	0010101		2019	00	0000000	24062020	94,39	
1311	0010101		2019	00	0000000	24062020	15,42	
1312	0010101		2019	00	0000000	24062020	91,65	
1313	0010101		2019	00	0000000	24062020	114,40	
1314	0010101		2019	00	0000000	24062020	11,26	
1315	0010101			00	0000000	24062020	29,38	
1316	0010101			00	0000000	24062020	8,45	
1317	0010101			00	0000000	24062020	14,65	
1318	0010101			00	0000000	24062020	6,60	
1319	0010101			00	0000000	24062020	7,72	
1320	0010101			00	0000000	24062020	12,81	
1321	0010101			00	0000000	24062020	16,60	
1322	0010101			00	0000000	24062020	9,68	
1323	0010101			00	0000000	24062020	9,51	
1324	0010101			00	0000000	24062020	26,68	
1325	0010101			00	0000000	24062020	7,44	
1326	0010101			00	0000000	24062020	6,04	
1327	0010101			00	0000000	24062020	66,69	
1328	0010101			00	0000000	24062020	38,00	
1329	0010101			00	0000000	24062020	38,79	
1331	0030500			00	0000000	02072020	10,00	
1332	0010101			00	0000000	02072020	11,00	
1333	0030500			00	0000000	02072020	10,00	
1334	0090100			00	0000000	24062020	31,33	
1334	0090100			00	0000000	24062020	10,60	
1334	0090100			00	0000000	24062020	26,75	
1334	0090100			00	0000000	24062020	9,68	
1334	0090100			00	0000000	24062020	4,20	
1335	0090100			00	0000000	24062020	72,13	
1336	0090100			00	0000000	24062020	34,98	
1337	0090100			00	0000000	24062020	715,79	
1338	0090100			00	0000000	24062020	274,24	
1339	0090100			00	0000000	24062020	30,80	
1340	0090100			00	0000000	24062020	132,75	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1342	0090100			00	0000000	26062020	5,02	
1343	0090100			00	0000000	26062020	31,61	
1344	0090100			00	0000000	26062020	1.848,28	
1345	0090100			00	0000000	26062020	59,07	
1346	0090100			00	0000000	29062020	4,04	
1346	0090100			00	0000000	29062020	81,13	
1346	0090100			00	0000000	29062020	30,60	
1346	0090100			00	0000000	29062020	39,09	
1346	0090100			00	0000000	29062020	15,66	
1346	0090100			00	0000000	29062020	0,05	
1346	0090100			00	0000000	29062020	0,76	
1346	0090100			00	0000000	29062020	0,34	
1346	0090100			00	0000000	29062020	0,27	
1347	0090100			00	0000000	29062020	16,58	
1347	0090100			00	0000000	29062020	30,42	
1347	0090100			00	0000000	29062020	20,51	
1348	0040200			00	0000000	02072020	17.250,00	
1349	0020101			00	0000000	02072020	9.103,19	
1350	0030400		2019	00	0000000	02072020	5.182,50	
1351	0020101			00	0000000	02072020	39.753,37	
1352	0030500			00	0000000	02072020	943,00	
1353	0020101			00	0000000	02072020	2.272,02	
1354	0020101			00	0000000	02072020	55,80	
1355	0020101			00	0000000	02072020	19.236,06	
1356	0020101			00	0000000	02072020	45.040,68	
1357	0010101		2019	00	0000000	03072020	919,00	
1358	0010101		2019	00	0000000	03072020	50,00	
1359	0010101		2019	00	0000000	03072020	14,74	
1360	0090100			00	0000000	01092020	440,00	
1361	0090100			00	0000000	06072020	14,25	
1362	0090100			00	0000000	06072020	100,00	
1363	0030100			00	0000000	10072020	0,60	
1364	0030100			00	0000000	10072020	4,61	
1365	0090200			00	0000000	10072020	16,79	
1366	0030100			00	0000000	10072020	60,00	
1367	0030100			00	0000000	10072020	80,00	
1368	0030100			00	0000000	10072020	65,00	
1369	0030100			00	0000000	10072020	80,00	
1370	0090100			00	0000000	06072020	49,50	
1371	0040500			00	0000000	10072020	2.761,26	
1372	0040500			00	0000000	10072020	2.230,25	
1373	0040500			00	0000000	10072020	2.761,26	
1374	0090100			00	0000000	06072020	13,01	
1375	0040500			00	0000000	10072020	261,30	
1376	0090100			00	0000000	06072020	36,30	
1377	0030500			00	0000000	10072020	1.674,49	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1378	0030500			00	0000000	10072020	3.419,25	
1379	0030500			00	0000000	10072020	2.216,20	
1380	0030500			00	0000000	10072020	3.750,79	
1381	0030500			00	0000000	10072020	374,50	
1382	0030500		2019	00	0000000	10072020	40,00	
1383	0030500			00	0000000	10072020	8,80	
1384	0030100			00	0000000	10072020	56,54	
1385	0030100			00	0000000	10072020	136,07	
1386	0090200			00	0000000	10072020	453,33	
1387	0030100			00	0000000	10072020	21,20	
1388	0030100			00	0000000	10072020	82,98	
1389	0090200			00	0000000	10072020	302,22	
1390	0010101		2019	00	0000000	10072020	4.211,82	
1391	0010101		2019	00	0000000	10072020	1.699,21	
1392	0030500		2019	00	0000000	18082020	40,00	
1393	0030500			00	0000000	18082020	8,80	
1394	0010101		2019	00	0000000	10072020	30,00	
1395	0030100			00	0000000	10072020	157,00	
1396	0030100			00	0000000	10072020	157,00	
1397	0020101			00	0000000	10072020	2.110,50	
1398	0030100			00	0000000	10072020	221,00	
1399	0030100			00	0000000	10072020	177,75	
1400	0090100			00	0000000	09072020	266,65	
1400	0090100			00	0000000	09072020	241,00	
1401	0090100			00	0000000	09072020	869,31	
1402	0090100			00	0000000	09072020	59,80	
1402	0090100			00	0000000	09072020	107,81	
1402	0090100			00	0000000	09072020	11,10	
1403	0020101			00	0000000	10072020	3.952,33	
1404	0090100			00	0000000	09072020	12,27	
1404	0090100			00	0000000	09072020	8,68	
1405	0090100			00	0000000	09072020	119,44	
1406	0010101			00	0000000	10072020	2.197,47	
1407	0030300			00	0000000	10072020	0,53	
1408	0010101		2019	00	0000000	10072020	175,00	
1409	0010101		2019	00	0000000	10072020	50,00	
1410	0010101		2019	00	0000000	14072020	118,00	
1411	0010101		2019	00	0000000	14072020	94,00	
1412	0030100			00	0000000	14072020	165,75	
1413	0030100			00	0000000	14072020	61,50	
1414	0030100			00	0000000	14072020	242,25	
1415	0030100		2019	00	0000000	14072020	6,57	
1416	0030100		2019	00	0000000	14072020	83,67	
1417	0030100			00	0000000	14072020	169,25	
1418	0010101			00	0000000	17072020	2.836,00	
1419	0020101			00	0000000	14072020	18.676,54	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1420	0030100			00	0000000	14072020	60,00	
1421	0030100			00	0000000	14072020	10,00	
1422	0030100			00	0000000	14072020	20,00	
1423	0030100			00	0000000	14072020	60,00	
1424	0040200			00	0000000	14072020	940,00	
1425	0020101			00	0000000	14072020	83.026,16	
1426	0010101			00	0000000	14072020	1.396,52	
1427	0030100			00	0000000	14072020	0,60	
1428	0030100			00	0000000	14072020	4,61	
1429	0090200			00	0000000	14072020	16,79	
1430	0030100			00	0000000	14072020	0,60	
1431	0030100			00	0000000	14072020	4,61	
1432	0090200			00	0000000	14072020	16,79	
1433	0040500			00	0000000	14072020	2.336,45	
1434	0090100			00	0000000	09072020	315,26	
1435	0090100			00	0000000	09072020	111,88	
1436	0010101			00	0000000	14072020	2.368,86	
1437	0030500			00	0000000	14072020	68,36	
1438	0030500		2019	00	0000000	17072020	80,00	
1439	0030500			00	0000000	17072020	17,60	
1440	0030100			00	0000000	17072020	61,50	
1441	0030100			00	0000000	17072020	276,00	
1442	0030100			00	0000000	17072020	80,00	
1443	0090100			00	0000000	13072020	323,40	
1444	0010101			00	0000000	17072020	579,78	
1445	0020101			00	0000000	22072020	1.655,51	
1446	0010101		2019	00	0000000	24072020	22,49	
1447	0010101		2019	00	0000000	24072020	69,02	
1448	0010101		2019	00	0000000	24072020	20,52	
1449	0010101		2019	00	0000000	24072020	34,54	
1450	0010101		2019	00	0000000	24072020	16,35	
1451	0010101		2019	00	0000000	24072020	20,89	
1452	0010101		2019	00	0000000	24072020	29,53	
1453	0010101		2019	00	0000000	24072020	39,77	
1454	0010101		2019	00	0000000	24072020	32,26	
1455	0010101		2019	00	0000000	24072020	23,01	
1456	0010101		2019	00	0000000	24072020	69,16	
1457	0010101		2019	00	0000000	24072020	14,70	
1458	0010101		2019	00	0000000	24072020	174,22	
1459	0010101		2019	00	0000000	24072020	90,12	
1460	0010101		2019	00	0000000	24072020	94,39	
1461	0010101		2019	00	0000000	24072020	67,05	
1462	0010101		2019	00	0000000	24072020	34,64	
1463	0010101		2019	00	0000000	24072020	335,19	
1464	0010101		2019	00	0000000	24072020	14.701,68	
1465	0010101		2019	00	0000000	24072020	4.075,72	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1466	0010101		2019	00	0000000	24072020	10.566,78	
1467	0010101		2019	00	0000000	24072020	2.264,30	
1468	0010101		2019	00	0000000	24072020	2.325,02	
1469	0010101		2019	00	0000000	24072020	156,87	
1470	0010101		2019	00	0000000	24072020	18,39	
1471	0010101		2019	00	0000000	24072020	353,39	
1472	0010101		2019	00	0000000	24072020	2.746,37	
1473	0010101		2019	00	0000000	24072020	13,05	
1474	0010101			00	0000000	24072020	29,38	
1475	0010101			00	0000000	24072020	8,45	
1476	0010101			00	0000000	24072020	14,65	
1477	0010101			00	0000000	24072020	6,60	
1478	0010101			00	0000000	24072020	7,72	
1479	0010101			00	0000000	24072020	12,81	
1480	0010101			00	0000000	24072020	16,60	
1481	0010101			00	0000000	24072020	9,68	
1482	0010101			00	0000000	24072020	9,51	
1483	0010101			00	0000000	24072020	26,68	
1484	0010101			00	0000000	24072020	7,44	
1485	0010101			00	0000000	24072020	6,04	
1486	0010101			00	0000000	04082020	66,69	
1487	0010101			00	0000000	24072020	38,00	
1488	0010101			00	0000000	24072020	38,79	
1489	0030100		2019	00	0000000	17072020	80,25	
1490	0030100		2019	00	0000000	17072020	13,60	
1491	0030100		2019	00	0000000	17072020	82,80	
1492	0030100			00	0000000	17072020	91,75	
1493	0030100		2019	00	0000000	17072020	92,41	
1494	0030200			00	0000000	24072020	85,28	
1495	0030100			00	0000000	17072020	206,00	
1496	0030100		2019	00	0000000	17072020	103,00	
1497	0030100			00	0000000	17072020	173,25	
1498	0030100			00	0000000	17072020	193,50	
1499	0030100			00	0000000	17072020	272,00	
1500	0090200			00	0000000	17072020	100,00	
1501	0090200			00	0000000	17072020	100,00	
1502	0090200			00	0000000	17072020	100,00	
1503	0090200			00	0000000	17072020	100,00	
1504	0090200			00	0000000	17072020	100,00	
1505	0030100		2019	00	0000000	17072020	196,00	
1506	0030100			00	0000000	17072020	241,25	
1507	0030100			00	0000000	17072020	109,00	
1508	0030100			00	0000000	17072020	120,47	
1509	0030100			00	0000000	17072020	76,25	
1510	0030100			00	0000000	17072020	261,20	
1511	0030100			00	0000000	17072020	61,50	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1512	0030100			00	0000000	17072020	145,12	
1513	0090200			00	0000000	17072020	100,00	
1514	0090200			00	0000000	17072020	100,00	
1515	0090200			00	0000000	17072020	100,00	
1516	0090200			00	0000000	17072020	100,00	
1517	0090200			00	0000000	17072020	100,00	
1518	0090200			00	0000000	17072020	100,00	
1519	0030100		2019	00	0000000	17072020	135,40	
1520	0030100		2019	00	0000000	17072020	270,00	
1521	0030100			00	0000000	17072020	162,12	
1522	0030100			00	0000000	17072020	45,50	
1523	0090200			00	0000000	17072020	100,00	
1524	0090200			00	0000000	17072020	100,00	
1525	0090200			00	0000000	17072020	100,00	
1526	0090200			00	0000000	17072020	100,00	
1527	0090200			00	0000000	17072020	100,00	
1528	0030100			00	0000000	17072020	456,00	
1529	0030100			00	0000000	17072020	456,00	
1530	0030100		2019	00	0000000	17072020	209,00	
1531	0030100		2019	00	0000000	17072020	306,50	
1532	0030100		2019	00	0000000	17072020	259,00	
1533	0030100		2019	00	0000000	17072020	110,50	
1534	0030100			00	0000000	17072020	456,00	
1535	0030100			00	0000000	17072020	456,00	
1536	0030100			00	0000000	17072020	304,00	
1537	0030100			00	0000000	17072020	456,00	
1538	0030100			00	0000000	17072020	456,00	
1539	0030100			00	0000000	17072020	456,00	
1540	0030100			00	0000000	17072020	152,00	
1541	0030100			00	0000000	17072020	380,00	
1542	0030100			00	0000000	17072020	380,00	
1543	0030100			00	0000000	17072020	456,00	
1544	0030100			00	0000000	17072020	228,00	
1545	0030100			00	0000000	17072020	380,00	
1546	0030100			00	0000000	17072020	304,00	
1547	0030100			00	0000000	17072020	304,00	
1548	0030100			00	0000000	17072020	304,00	
1549	0030100			00	0000000	17072020	304,00	
1550	0030100			00	0000000	17072020	142,00	
1551	0030100			00	0000000	17072020	108,75	
1552	0030500			00	0000000	17072020	3,00	
1554	0090100			00	0000000	17072020	339,50	
1555	0090100			00	0000000	17072020	547,70	
1556	0090100			00	0000000	27072020	264,00	
1557	0090100			00	0000000	27072020	33,41	
1558	0090100			00	0000000	27072020	87,97	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1559	0090100			00	0000000	27072020		35,78
1560	0090100			00	0000000	27072020		2.461,73
1561	0090100			00	0000000	27072020		1.232,12
1562	0090100			00	0000000	27072020		152,98
1563	0090100			00	0000000	27072020		263,22
1564	0090100			00	0000000	27072020		6.695,30
1565	0090100			00	0000000	27072020		148,00
1566	0090100			00	0000000	27072020		615,46
1567	0090100			00	0000000	27072020		22,26
1568	0090100			00	0000000	27072020		97,48
1569	0090100			00	0000000	27072020		188,72
1570	0030100			00	0000000	22072020		10,00
1571	0030100			00	0000000	22072020		15,00
1572	0030100			00	0000000	22072020		30,00
1573	0030100			00	0000000	22072020		60,00
1574	0030100			00	0000000	22072020		65,00
1575	0030100			00	0000000	22072020		65,00
1576	0030100			00	0000000	22072020		70,00
1577	0030100			00	0000000	22072020		80,00
1578	0030500			00	0000000	22072020		1.365,88
1579	0030500			00	0000000	22072020		574,04
1580	0030500			00	0000000	22072020		418,70
1581	0030500			00	0000000	22072020		499,97
1582	0030500			00	0000000	22072020		732,79
1583	0030500			00	0000000	22072020		307,52
1584	0030500			00	0000000	22072020		307,52
1585	0030500			00	0000000	22072020		688,08
1586	0030500			00	0000000	22072020		488,57
1587	0030500			00	0000000	22072020		496,00
1588	0030500			00	0000000	22072020		1.693,88
1589	0030500			00	0000000	22072020		968,86
1590	0030500			00	0000000	29092020		21,00
1592	0010101			00	0000000	29092020		148,00
1593	0090100			00	0000000	21072020		335,72
1594	0090100			00	0000000	21072020		264,00
1595	0030100			00	0000000	24072020		11,00
1596	0030100			00	0000000	24072020		11,00
1597	0030100			00	0000000	24072020		13,00
1598	0030100			00	0000000	24072020		28,00
1599	0010101		2019	00	0000000	24072020		13,35
1600	0010101		2019	00	0000000	24072020		39,15
1601	0010101		2019	00	0000000	24072020		9,97
1602	0010101		2019	00	0000000	24072020		246,12
1603	0010101		2019	00	0000000	24072020		30,97
1604	0010101		2019	00	0000000	24072020		84,54
1605	0010101		2019	00	0000000	24072020		16,13

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1606	0010101		2019	00	0000000	24072020	7,61	
1607	0010101		2019	00	0000000	24072020	39,37	
1608	0010101		2019	00	0000000	24072020	320,42	
1609	0010101		2019	00	0000000	24072020	383,86	
1610	0010101		2019	00	0000000	24072020	19.399,91	
1611	0010101		2019	00	0000000	24072020	782,57	
1612	0010101		2019	00	0000000	24072020	14.536,96	
1613	0010101		2019	00	0000000	24072020	54,59	
1614	0010101		2019	00	0000000	24072020	716,36	
1615	0010101		2019	00	0000000	24072020	3.178,91	
1616	0010101		2019	00	0000000	24072020	34,80	
1617	0010101		2019	00	0000000	24072020	22,49	
1618	0010101		2019	00	0000000	24072020	35,89	
1619	0010101		2019	00	0000000	24072020	85,26	
1620	0010101		2019	00	0000000	24072020	3.073,54	
1621	0010101		2019	00	0000000	24072020	13,87	
1622	0010101		2019	00	0000000	24072020	63,88	
1623	0010101		2019	00	0000000	24072020	6,66	
1624	0010101		2019	00	0000000	24072020	69,02	
1625	0010101		2019	00	0000000	24072020	20,52	
1626	0010101		2019	00	0000000	24072020	34,54	
1627	0010101		2019	00	0000000	24072020	16,35	
1628	0010101		2019	00	0000000	24072020	20,89	
1629	0010101		2019	00	0000000	24072020	29,53	
1630	0010101		2019	00	0000000	24072020	39,77	
1631	0010101		2019	00	0000000	24072020	23,01	
1632	0010101		2019	00	0000000	24072020	14,92	
1633	0010101		2019	00	0000000	24072020	14,70	
1634	0010101		2019	00	0000000	24072020	174,22	
1635	0010101		2019	00	0000000	24072020	90,12	
1636	0010101		2019	00	0000000	24072020	94,39	
1637	0010101		2019	00	0000000	24072020	32,26	
1638	0010101		2019	00	0000000	24072020	69,16	
1639	0010101			00	0000000	24072020	29,38	
1640	0010101			00	0000000	24072020	8,45	
1641	0010101			00	0000000	24072020	14,65	
1642	0010101			00	0000000	24072020	6,60	
1643	0010101			00	0000000	24072020	7,72	
1644	0010101			00	0000000	24072020	12,81	
1645	0010101			00	0000000	24072020	16,60	
1646	0010101			00	0000000	24072020	9,68	
1647	0010101			00	0000000	24072020	9,51	
1648	0010101			00	0000000	24072020	26,68	
1649	0010101			00	0000000	24072020	7,44	
1650	0010101			00	0000000	24072020	6,04	
1651	0010101			00	0000000	24072020	66,69	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1652	0010101			00	0000000	24072020	38,00	
1653	0010101			00	0000000	24072020	38,79	
1654	0090100			00	0000000	23072020	220,00	
1655	0040500			00	0000000	24072020	2.336,45	
1656	0040500			00	0000000	24072020	25.706,18	
1657	0090100			00	0000000	23072020	20,38	
1657	0090100			00	0000000	23072020	20,38	
1658	0010101		2019	00	0000000	30072020	2.044,00	
1659	0010101		2019	00	0000000	30072020	198,00	
1660	0010101		2019	00	0000000	30072020	300,00	
1661	0010101		2019	00	0000000	30072020	900,00	
1662	0010101		2019	00	0000000	30072020	186,00	
1663	0010101		2019	00	0000000	30072020	307,67	
1664	0010101		2019	00	0000000	30072020	256,00	
1665	0010101		2019	00	0000000	30072020	241,00	
1666	0010101		2019	00	0000000	30072020	80,00	
1667	0010101		2019	00	0000000	30072020	170,00	
1668	0010101		2019	00	0000000	30072020	448,00	
1669	0010101		2019	00	0000000	30072020	46,00	
1670	0010101		2019	00	0000000	30072020	118,00	
1671	0010101		2019	00	0000000	30072020	161,00	
1672	0010101		2019	00	0000000	18082020	0,42	
1673	0010101		2019	00	0000000	30072020	1.710,58	
1674	0010101		2019	00	0000000	30072020	252,00	
1675	0010101		2019	00	0000000	30072020	52,00	
1676	0010101		2019	00	0000000	18082020	225,00	
1677	0010101		2019	00	0000000	18082020	182,00	
1678	0010101		2019	00	0000000	18082020	0,64	
1679	0010101		2019	00	0000000	18082020	623,36	
1680	0010101		2019	00	0000000	30072020	400,00	
1681	0010101		2019	00	0000000	30072020	377,00	
1682	0010101		2019	00	0000000	30072020	298,00	
1683	0010101		2019	00	0000000	30072020	97,00	
1684	0010101		2019	00	0000000	30072020	612,00	
1685	0010101		2019	00	0000000	30072020	87,00	
1686	0010101		2019	00	0000000	30072020	470,00	
1687	0010101		2019	00	0000000	30072020	43,00	
1688	0010101		2019	00	0000000	30072020	129,00	
1689	0010101		2019	00	0000000	30072020	201,00	
1690	0010101		2019	00	0000000	30072020	138,00	
1691	0010101		2019	00	0000000	30072020	321,15	
1692	0010101		2019	00	0000000	30072020	0,85	
1693	0010101		2019	00	0000000	30072020	412,00	
1694	0010101		2019	00	0000000	30072020	412,00	
1695	0010101		2019	00	0000000	30072020	91,00	
1696	0010101		2019	00	0000000	30072020	10,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1697	0010101		2019	00	0000000	30072020	7,00	
1698	0010101		2019	00	0000000	30072020	26,00	
1699	0010101		2019	00	0000000	30072020	239,00	
1700	0010101		2019	00	0000000	30072020	593,93	
1701	0010101		2019	00	0000000	30072020	1,07	
1702	0010101		2019	00	0000000	30072020	0,01	
1703	0010101		2019	00	0000000	30072020	120,99	
1704	0010101		2019	00	0000000	30072020	128,00	
1705	0010101		2019	00	0000000	30072020	43,00	
1706	0010101		2019	00	0000000	30072020	164,00	
1707	0010101		2019	00	0000000	30072020	1,28	
1708	0010101		2019	00	0000000	30072020	321,72	
1709	0010101		2019	00	0000000	30072020	1,50	
1710	0010101		2019	00	0000000	30072020	321,50	
1711	0010101		2019	00	0000000	30072020	73,00	
1712	0010101		2019	00	0000000	30072020	254,00	
1713	0010101		2019	00	0000000	30072020	284,00	
1714	0010101		2019	00	0000000	30072020	1.541,00	
1715	0010101		2019	00	0000000	30072020	39,00	
1716	0010101		2019	00	0000000	30072020	94,00	
1717	0010101			00	0000000	29072020	59,00	
1718	0010101			00	0000000	29072020	57,00	
1719	0010101			00	0000000	29072020	167,00	
1720	0010101			00	0000000	29072020	32,00	
1721	0010101			00	0000000	29072020	54,00	
1722	0030100			00	0000000	28072020	82,00	
1723	0010101		2019	00	0000000	31072020	120,00	
1724	0010101		2019	00	0000000	28072020	50,00	
1725	0010101		2019	00	0000000	28072020	175,00	
1726	0010101		2019	00	0000000	28072020	929,00	
1727	0030500		2019	00	0000000	27072020	1.400,00	
1728	0090100			00	0000000	28072020	78,76	
1729	0090100			00	0000000	29072020	49,50	
1729	0090100			00	0000000	29072020	49,50	
1731	0090100			00	0000000	28072020	132,00	
1732	0090100			00	0000000	28072020	6.265,17	
1733	0090100			00	0000000	28072020	48,40	
1734	0090100			00	0000000	28072020	13,11	
1735	0090100			00	0000000	29072020	14,80	
1735	0090100			00	0000000	29072020	164,64	
1736	0090100			00	0000000	29072020	1.008,26	
1736	0090100			00	0000000	29072020	2.258,30	
1737	0090100			00	0000000	29072020	105,60	
1738	0090100			00	0000000	29072020	49,85	
1738	0090100			00	0000000	29072020	49,85	
1738	0090100			00	0000000	29072020	92,02	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1739	0090100			00	0000000	29072020		281,60
1740	0090100			00	0000000	29072020		67,34
1741	0090100			00	0000000	29072020		88,00
1742	0090100			00	0000000	29072020		27,78
1743	0090100			00	0000000	29072020		30,10
1744	0090100			00	0000000	31082020		49,62
1745	0090100			00	0000000	29072020		35,53
1746	0090100			00	0000000	29072020		35,00
1747	0090100			00	0000000	29072020		70,40
1747	0090100			00	0000000	29072020		70,40
1748	0090100			00	0000000	29072020		44,00
1749	0090100			00	0000000	29072020		47,14
1750	0090100			00	0000000	29072020		23,55
1750	0090100			00	0000000	29072020		23,59
1751	0090100			00	0000000	30072020		1.015,00
1752	0010101			00	0000000	03082020		29,38
1753	0010101			00	0000000	03082020		8,45
1754	0010101			00	0000000	03082020		14,65
1755	0010101			00	0000000	03082020		6,60
1756	0010101			00	0000000	03082020		7,72
1757	0010101			00	0000000	03082020		12,81
1758	0010101			00	0000000	03082020		38,60
1759	0010101			00	0000000	03082020		7,44
1760	0010101			00	0000000	03082020		6,04
1761	0010101			00	0000000	03082020		61,59
1762	0010101			00	0000000	03082020		38,00
1763	0010101			00	0000000	03082020		38,79
1764	0010101		2019	00	0000000	03082020		17,49
1765	0010101		2019	00	0000000	03082020		101,85
1766	0010101		2019	00	0000000	03082020		303,17
1767	0010101		2019	00	0000000	03082020		190,00
1768	0010101		2019	00	0000000	03082020		144,64
1769	0010101		2019	00	0000000	03082020		646,14
1770	0010101		2019	00	0000000	03082020		610,79
1771	0010101		2019	00	0000000	03082020		350,50
1772	0010101		2019	00	0000000	03082020		101,40
1773	0010101		2019	00	0000000	03082020		412,40
1774	0010101		2019	00	0000000	03082020		10,60
1775	0010101		2019	00	0000000	03082020		39,38
1776	0010101		2019	00	0000000	03082020		39,35
1777	0010101		2019	00	0000000	03082020		17,50
1778	0010101		2019	00	0000000	03082020		86,80
1779	0010101		2019	00	0000000	03082020		17.911,30
1780	0010101		2019	00	0000000	03082020		308,01
1781	0010101		2019	00	0000000	03082020		17.080,72
1782	0010101		2019	00	0000000	03082020		406,61

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1783	0010101		2019	00	0000000	03082020	3.030,67	
1784	0010101		2019	00	0000000	03082020	2.076,27	
1785	0010101		2019	00	0000000	03082020	22,49	
1786	0010101		2019	00	0000000	03082020	119,99	
1787	0010101		2019	00	0000000	03082020	114,46	
1788	0010101		2019	00	0000000	03082020	3.809,46	
1789	0010101		2019	00	0000000	03082020	30,00	
1790	0010101		2019	00	0000000	03082020	1.907,35	
1791	0010101		2019	00	0000000	03082020	37,12	
1792	0010101		2019	00	0000000	03082020	32,02	
1793	0010101		2019	00	0000000	03082020	38,00	
1794	0010101		2019	00	0000000	03082020	20,52	
1795	0010101		2019	00	0000000	03082020	34,54	
1796	0010101		2019	00	0000000	03082020	16,35	
1797	0010101		2019	00	0000000	03082020	20,89	
1798	0010101		2019	00	0000000	03082020	29,53	
1799	0010101		2019	00	0000000	03082020	93,77	
1800	0010101		2019	00	0000000	03082020	18,48	
1801	0010101		2019	00	0000000	03082020	14,70	
1802	0010101		2019	00	0000000	03082020	161,39	
1803	0010101		2019	00	0000000	03082020	90,12	
1804	0010101		2019	00	0000000	03082020	94,39	
1805	0030100			00	0000000	03082020	228,00	
1806	0030100			00	0000000	03082020	380,00	
1807	0030100			00	0000000	03082020	228,00	
1808	0030100			00	0000000	03082020	304,00	
1809	0030100			00	0000000	03082020	304,00	
1810	0030100			00	0000000	03082020	456,00	
1811	0030100			00	0000000	03082020	304,00	
1812	0030100			00	0000000	03082020	456,00	
1813	0030100			00	0000000	03082020	304,00	
1814	0030100			00	0000000	03082020	76,00	
1815	0030100			00	0000000	03082020	76,00	
1816	0030100			00	0000000	03082020	152,00	
1817	0030100			00	0000000	03082020	152,00	
1818	0030100			00	0000000	03082020	76,00	
1819	0030100		2019	00	0000000	03082020	48,00	
1820	0030100		2019	00	0000000	03082020	270,00	
1821	0030100		2019	00	0000000	03082020	82,00	
1822	0030100			00	0000000	03082020	82,00	
1823	0030100			00	0000000	03082020	74,25	
1824	0030100			00	0000000	03082020	61,50	
1825	0090200			00	0000000	03082020	100,00	
1826	0030100		2019	00	0000000	03082020	100,00	
1827	0030100			00	0000000	03082020	28,00	
1828	0030100			00	0000000	03082020	56,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1829	0030100			00	0000000	03082020	13,00	
1830	0030100			00	0000000	03082020	26,00	
1831	0030100			00	0000000	03082020	63,00	
1832	0030100		2019	00	0000000	03082020	100,00	
1833	0010101		2019	00	0000000	05082020	28,07	
1834	0030100			00	0000000	04082020	104,00	
1835	0030100			00	0000000	04082020	22,00	
1836	0010101			00	0000000	04082020	123,00	
1837	0040500			00	0000000	04082020	2.219,70	
1838	0040500			00	0000000	04082020	1.000,00	
1839	0020101			00	0000000	07082020	23.130,77	
1840	0030100			00	0000000	04082020	80,00	
1841	0030100			00	0000000	04082020	65,00	
1842	0030100			00	0000000	04082020	100,00	
1843	0030100			00	0000000	04082020	10,00	
1844	0030100			00	0000000	04082020	30,00	
1845	0030100			00	0000000	04082020	50,00	
1846	0030100			00	0000000	04082020	65,00	
1847	0010101			00	0000000	09022021	1,57	
1848	0090200			00	0000000	05082020	316,00	
1849	0090100			00	0000000	04082020	18,71	
1850	0090100			00	0000000	04082020	7,88	
1851	0090100			00	0000000	04082020	7,10	
1852	0090100			00	0000000	04082020	70,54	
1853	0030100		2019	00	0000000	07082020	90,00	
1854	0030100			00	0000000	07082020	155,00	
1855	0040500			00	0000000	07082020	167,66	
1856	0040500			00	0000000	07082020	2.761,26	
1857	0040500			00	0000000	07082020	2.761,26	
1858	0030500			00	0000000	07082020	336,00	
1859	0030500			00	0000000	07082020	5.148,71	
1860	0030500			00	0000000	07082020	1.432,46	
1861	0030500			00	0000000	07082020	1.365,15	
1862	0030500			00	0000000	07082020	688,08	
1863	0030500			00	0000000	07082020	1.693,88	
1864	0030500			00	0000000	07082020	488,57	
1865	0030100		2019	00	0000000	07082020	79,43	
1866	0030500			00	0000000	07082020	30,23	
1867	0090100			00	0000000	06082020	40,48	
1868	0030500			00	0000000	07082020	530,73	
1871	0030400			00	0000000	07082020	80.031,09	
1872	0090100			00	0000000	06082020	169,51	
1873	0090100			00	0000000	06082020	128,74	
1874	0090100			00	0000000	06082020	52,80	
1874	0090100			00	0000000	06082020	52,80	
1875	0090100			00	0000000	06082020	80,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1876	0090100			00	0000000	06082020	36,69	
1876	0090100			00	0000000	06082020	36,70	
1877	0090100			00	0000000	06082020	68,46	
1878	0090100			00	0000000	06082020	2,02	
1879	0090100			00	0000000	06082020	55,85	
1880	0090100			00	0000000	06082020	13,20	
1881	0090100			00	0000000	06082020	8,95	
1882	0090100			00	0000000	06082020	28,57	
1883	0090100			00	0000000	06082020	20,56	
1884	0090100			00	0000000	06082020	9,68	
1885	0090100			00	0000000	06082020	9,90	
1886	0090100			00	0000000	06082020	12,74	
1887	0090100			00	0000000	06082020	6,73	
1888	0030100			00	0000000	07082020	0,60	
1889	0030100			00	0000000	07082020	4,61	
1890	0090200			00	0000000	07082020	16,79	
1891	0030100			00	0000000	07082020	0,60	
1892	0030100			00	0000000	07082020	4,61	
1893	0090200			00	0000000	07082020	16,79	
1894	0030100			00	0000000	07082020	0,60	
1895	0030100			00	0000000	07082020	4,61	
1896	0090200			00	0000000	07082020	16,79	
1897	0030100			00	0000000	07082020	0,60	
1898	0030100			00	0000000	07082020	4,61	
1899	0090200			00	0000000	07082020	16,79	
1900	0090200			00	0000000	07082020	33,58	
1901	0030100			00	0000000	07082020	9,22	
1902	0030100			00	0000000	07082020	7,30	
1903	0090200			00	0000000	07082020	235,06	
1904	0030100			00	0000000	07082020	64,54	
1905	0030100			00	0000000	07082020	30,70	
1906	0030100			00	0000000	07082020	250,00	
1907	0010101		2019	00	0000000	07082020	50,00	
1908	0010101		2019	00	0000000	07082020	100,00	
1909	0010101		2019	00	0000000	07082020	20,00	
1910	0010101		2019	00	0000000	07082020	175,00	
1911	0090100			00	0000000	07082020	5,20	
1912	0090100			00	0000000	07082020	319,00	
1913	0090100			00	0000000	07082020	99,00	
1914	0090100			00	0000000	07082020	71,14	
1914	0090100			00	0000000	07082020	76,26	
1915	0090100			00	0000000	31082020	5,41	
1915	0090100			00	0000000	31082020	324,59	
1916	0090100			00	0000000	07082020	146,12	
1917	0090100			00	0000000	07082020	2,71	
1917	0090100			00	0000000	07082020	24,17	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1918	0010101		2019	00	0000000	10082020	1.233,00	
1919	0010101			00	0000000	10082020	201,31	
1920	0010101			00	0000000	10082020	429,74	
1921	0010101			00	0000000	10082020	473,61	
1922	0010101			00	0000000	10082020	259,84	
1923	0010101			00	0000000	10082020	434,74	
1924	0010101			00	0000000	10082020	8,99	
1925	0010101		2019	00	0000000	10082020	49,98	
1926	0010101			00	0000000	10082020	946,43	
1927	0010101			00	0000000	10082020	567,03	
1928	0010101			00	0000000	10082020	312,73	
1929	0010101		2019	00	0000000	10082020	169,00	
1930	0010101			00	0000000	10082020	144,91	
1931	0010101			00	0000000	10082020	60,96	
1932	0010101			00	0000000	13082020	488,70	
1933	0010101			00	0000000	10082020	261,39	
1934	0010101			00	0000000	10082020	6,00	
1935	0010101			00	0000000	10082020	123,57	
1936	0010101		2019	00	0000000	10082020	796,00	
1937	0010101			00	0000000	10082020	4.978,54	
1938	0010101		2019	00	0000000	10082020	931,00	
1939	0010101			00	0000000	10082020	127,92	
1940	0010101			00	0000000	10082020	214,87	
1941	0010101			00	0000000	10082020	1.421,03	
1942	0010101		2019	00	0000000	10082020	523,00	
1943	0010101			00	0000000	10082020	30,98	
1944	0010101			00	0000000	10082020	352,61	
1945	0010101		2019	00	0000000	10082020	339,00	
1946	0010101			00	0000000	10082020	492,65	
1947	0010101		2019	00	0000000	10082020	129,00	
1948	0010101		2019	00	0000000	10082020	1.752,20	
1949	0010101		2019	00	0000000	10082020	104,95	
1950	0010101		2019	00	0000000	10082020	124,94	
1951	0010101		2019	00	0000000	10082020	65,97	
1952	0010101			00	0000000	10082020	182,89	
1953	0010101			00	0000000	10082020	66,90	
1954	0010101			00	0000000	10082020	1.064,36	
1955	0010101		2019	00	0000000	10082020	50,98	
1956	0010101		2019	00	0000000	10082020	63,96	
1957	0010101		2019	00	0000000	10082020	103,95	
1958	0010101		2019	00	0000000	10082020	618,73	
1959	0010101		2019	00	0000000	10082020	96,96	
1960	0010101		2019	00	0000000	10082020	419,78	
1961	0010101		2019	00	0000000	10082020	267,89	
1962	0010101		2019	00	0000000	10082020	103,95	
1963	0010101		2019	00	0000000	10082020	68,96	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
1964	0010101			00	0000000	10082020	891,46	
1965	0010101			00	0000000	10082020	502,70	
1966	0010101			00	0000000	10082020	529,70	
1967	0010101		2019	00	0000000	10082020	64,97	
1968	0010101		2019	00	0000000	10082020	386,78	
1969	0010101		2019	00	0000000	10082020	374,80	
1970	0010101			00	0000000	10082020	145,22	
1971	0010101			00	0000000	10082020	146,24	
1972	0010101			00	0000000	10082020	146,24	
1973	0010101			00	0000000	10082020	146,24	
1974	0010101			00	0000000	10082020	146,24	
1975	0010101			00	0000000	10082020	919,00	
1976	0010101		2019	00	0000000	10082020	374,80	
1977	0010101			00	0000000	10082020	416,00	
1978	0010101			00	0000000	10082020	105,94	
1979	0010101			00	0000000	10082020	224,87	
1980	0010101			00	0000000	10082020	750,58	
1981	0010101			00	0000000	10082020	185,90	
1982	0010101			00	0000000	10082020	101.034,97	
1983	0010101			00	0000000	10082020	42.444,75	
1984	0010101			00	0000000	10082020	46.276,08	
1985	0010101			00	0000000	10082020	73.702,10	
1986	0010101			00	0000000	10082020	365,08	
1987	0010101			00	0000000	10082020	172.665,10	
1988	0010101			00	0000000	10082020	64,96	
1989	0010101			00	0000000	10082020	8.797,07	
1990	0010101			00	0000000	10082020	218,88	
1991	0010101			00	0000000	10082020	9.006,71	
1992	0010101			00	0000000	07102020	2.276,45	
1993	0010101			00	0000000	07102020	448,74	
1994	0010101			00	0000000	07102020	263,85	
1995	0010101			00	0000000	07102020	427,76	
1996	0010101			00	0000000	07102020	1.011,59	
1997	0010101			00	0000000	07102020	960,46	
1998	0010101			00	0000000	07102020	2.999,03	
1999	0010101			00	0000000	07102020	1.147,38	
2000	0010101		2019	00	0000000	07102020	7.645,95	
2001	0010101			00	0000000	07102020	413,76	
2002	0010101			00	0000000	07102020	154,92	
2003	0010101			00	0000000	07102020	146,24	
2004	0010101			00	0000000	07102020	446,04	
2005	0010101			00	0000000	07102020	417,77	
2006	0010101			00	0000000	07102020	3,00	
2007	0010101			00	0000000	07102020	1.422,00	
2008	0010101		2019	00	0000000	07102020	375,00	
2009	0010101			00	0000000	07102020	366,66	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2010	0010101			00	0000000	09102020	501,74	
2011	0010101			00	0000000	07102020	155,91	
2012	0010101			00	0000000	07102020	2.033,42	
2013	0010101			00	0000000	09102020	226,87	
2014	0090100			00	0000000	12082020	66,00	
2015	0030300			00	0000000	13082020	0,55	
2016	0030100			00	0000000	13082020	0,60	
2017	0030100			00	0000000	13082020	4,61	
2018	0090200			00	0000000	13082020	16,79	
2019	0030100			00	0000000	13082020	0,60	
2020	0030100			00	0000000	13082020	4,61	
2021	0090200			00	0000000	13082020	16,79	
2022	0030100			00	0000000	13082020	0,60	
2023	0030100			00	0000000	13082020	4,61	
2024	0090200			00	0000000	13082020	16,79	
2025	0030100			00	0000000	13082020	13,00	
2026	0030100			00	0000000	13082020	13,00	
2027	0020101			00	0000000	17112020	5.265,89	
2028	0030100			00	0000000	13082020	80,00	
2029	0030100			00	0000000	13082020	12,00	
2030	0030100		2019	00	0000000	13082020	154,50	
2031	0030100			00	0000000	13082020	135,00	
2032	0020104			00	0000000	13082020	100,00	
2033	0020104			00	0000000	13082020	50,00	
2034	0020104			00	0000000	13082020	100,00	
2035	0020104			00	0000000	13082020	250,00	
2036	0020104			00	0000000	13082020	2.100,00	
2037	0020101			00	0000000	13082020	165.511,51	
2038	0030500			00	0000000	13082020	7.324,74	
2039	0030500			00	0000000	13082020	51,95	
2040	0010101			00	0000000	16092020	119,48	
2041	0010101			00	0000000	16092020	28,12	
2042	0010101			00	0000000	16092020	375,22	
2043	0010101			00	0000000	16092020	905,79	
2044	0010101			00	0000000	16092020	757,56	
2045	0010101			00	0000000	16092020	99,40	
2046	0010101			00	0000000	16092020	1.127,38	
2047	0090200			00	0000000	18082020	671,60	
2048	0030100			00	0000000	18082020	55,40	
2049	0030100			00	0000000	18082020	184,40	
2050	0030100			00	0000000	18082020	0,60	
2051	0030100			00	0000000	18082020	4,61	
2052	0090200			00	0000000	18082020	16,79	
2053	0010101		2019	00	0000000	20082020	408,61	
2054	0010101		2019	00	0000000	20082020	590,49	
2055	0030100			00	0000000	18082020	22,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2056	0030100			00	0000000	18082020	16,00	
2057	0010101		2019	00	0000000	20082020	329,20	
2058	0010101		2019	00	0000000	20082020	165,10	
2059	0010101		2019	00	0000000	20082020	39,48	
2060	0030500			00	0000000	20082020	850,00	
2061	0090100			00	0000000	17082020	6.265,17	
2062	0090200			00	0000000	18082020	100,00	
2063	0090100			00	0000000	01092020	89,55	
2064	0090100			00	0000000	01092020	37,26	
2065	0090100			00	0000000	01092020	264,00	
2066	0090100			00	0000000	01092020	33,41	
2067	0090100			00	0000000	01092020	2.641,28	
2068	0090100			00	0000000	01092020	1.405,68	
2069	0090100			00	0000000	01092020	160,05	
2070	0090100			00	0000000	01092020	263,22	
2071	0090100			00	0000000	01092020	346,92	
2072	0090100			00	0000000	01092020	7.473,30	
2073	0090100			00	0000000	01092020	52,00	
2074	0090100			00	0000000	01092020	615,46	
2075	0090100			00	0000000	01092020	22,26	
2076	0090100			00	0000000	01092020	97,48	
2077	0090100			00	0000000	01092020	188,72	
2078	0090200			00	0000000	20082020	7.518,44	
2079	0040500			00	0000000	20082020	363,02	
2080	0030100			00	0000000	20082020	30,00	
2081	0030100			00	0000000	20082020	80,00	
2082	0030100			00	0000000	20082020	0,60	
2083	0030100			00	0000000	20082020	4,61	
2084	0090200			00	0000000	20082020	16,79	
2085	0090100			00	0000000	20082020	48,42	
2086	0040200			00	0000000	21082020	72.000,00	
2087	0030100			00	0000000	20082020	3.252,17	
2088	0030100			00	0000000	20082020	13.008,66	
2089	0090100			00	0000000	20082020	23,64	
2090	0020101			00	0000000	20082020	199,77	
2091	0090100			00	0000000	20082020	32,55	
2092	0090100			00	0000000	20082020	13,46	
2093	0090100			00	0000000	20082020	11,33	
2094	0090100			00	0000000	20082020	7,86	
2095	0090100			00	0000000	20082020	19,49	
2096	0090100			00	0000000	20082020	19,84	
2097	0090100			00	0000000	20082020	11,23	
2098	0090100			00	0000000	20082020	13,09	
2099	0090100			00	0000000	20082020	1.440,05	
2100	0090100			00	0000000	20082020	10,99	
2101	0090100			00	0000000	20082020	191,37	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2102	0090100			00	0000000	20082020	16,43	
2103	0090100			00	0000000	20082020	37,38	
2104	0090100			00	0000000	20082020	132,87	
2105	0090100			00	0000000	20082020	34,03	
2106	0090100			00	0000000	20082020	818,49	
2107	0090100			00	0000000	31082020	450,56	
2108	0090100			00	0000000	31082020	6.265,17	
2109	0090100			00	0000000	31082020	43,82	
2110	0090100			00	0000000	31082020	15,40	
2110	0090100			00	0000000	31082020	407,00	
2111	0090100			00	0000000	31082020	740,30	
2112	0090100			00	0000000	31082020	48,83	
2113	0090100			00	0000000	31082020	1.039,50	
2114	0090100			00	0000000	31082020	300,30	
2115	0090100			00	0000000	31082020	28,85	
2116	0090100			00	0000000	31082020	53,00	
2117	0090100			00	0000000	31082020	6.265,17	
2118	0090100			00	0000000	31082020	110,00	
2119	0090100			00	0000000	31082020	360,00	
2120	0090100			00	0000000	31082020	34,72	
2121	0090100			00	0000000	31082020	8,11	
2122	0090100			00	0000000	31082020	34,10	
2123	0090100			00	0000000	04092020	9,32	
2124	0090100			00	0000000	04092020	8,15	
2125	0090100			00	0000000	04092020	2,58	
2126	0090100			00	0000000	04092020	5,00	
2127	0090100			00	0000000	04092020	2,92	
2128	0090100			00	0000000	04092020	17,33	
2129	0090100			00	0000000	04092020	1,95	
2130	0090100			00	0000000	04092020	10,62	
2131	0090100			00	0000000	04092020	18,65	
2132	0090100			00	0000000	04092020	8,02	
2133	0030100			00	0000000	07092020	77,25	
2134	0090100			00	0000000	04092020	5,01	
2135	0030100			00	0000000	07092020	103,00	
2136	0090100			00	0000000	09092020	1,16	
2137	0090100			00	0000000	09092020	59,91	
2138	0030100			00	0000000	15122020	601,35	
2139	0030100			00	0000000	10092020	73,65	
2140	0010101			00	0000000	15122020	975,42	
2141	0010101			00	0000000	10092020	70,27	
2142	0010101			00	0000000	15122020	189,81	
2143	0010101			00	0000000	10092020	24,56	
2144	0090100			00	0000000	09092020	42,24	
2145	0010101			00	0000000	15122020	2.297,06	
2146	0010101			00	0000000	10092020	69,57	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2147	0090100			00	0000000	10092020	25,00	
2148	0090100			00	0000000	10092020	7,70	
2149	0090100			00	0000000	10092020	305,52	
2150	0090100			00	0000000	10092020	30,32	
2151	0090100			00	0000000	10092020	30,80	
2152	0020101			00	0000000	16092020	1.078,30	
2153	0030100			00	0000000	14092020	4.037,12	
2154	0010101			00	0000000	16092020	1.617,32	
2155	0030100			00	0000000	14092020	30,00	
2156	0030100			00	0000000	14092020	65,00	
2157	0030100			00	0000000	14092020	65,00	
2158	0030100			00	0000000	14092020	10,00	
2159	0030100			00	0000000	14092020	10,00	
2160	0030100			00	0000000	14092020	10,00	
2161	0030100			00	0000000	14092020	10,00	
2162	0040500			00	0000000	14092020	18.772,14	
2163	0030500			00	0000000	14092020	968,86	
2164	0030500			00	0000000	14092020	496,00	
2165	0030500			00	0000000	14092020	1.693,88	
2166	0030500			00	0000000	14092020	488,57	
2167	0030500			00	0000000	14092020	688,08	
2168	0030100			00	0000000	14092020	0,60	
2169	0030100			00	0000000	14092020	4,61	
2170	0090200			00	0000000	14092020	16,79	
2171	0030100			00	0000000	14092020	2,40	
2172	0030100			00	0000000	14092020	18,44	
2173	0090200			00	0000000	14092020	67,16	
2174	0030100			00	0000000	14092020	4,61	
2175	0030100			00	0000000	14092020	0,60	
2176	0030100			00	0000000	14092020	0,60	
2177	0030100			00	0000000	14092020	4,61	
2178	0090200			00	0000000	14092020	16,79	
2181	0090200			00	0000000	14092020	16,79	
2182	0030100			00	0000000	16092020	103,00	
2183	0030100			00	0000000	16092020	103,00	
2184	0030100		2019	00	0000000	16092020	179,00	
2185	0030100			00	0000000	16092020	177,75	
2186	0030100		2019	00	0000000	16092020	328,00	
2187	0030100			00	0000000	16092020	70,62	
2188	0030100		2019	00	0000000	16092020	309,00	
2189	0030100		2019	00	0000000	16092020	103,50	
2190	0030100			00	0000000	16092020	103,00	
2191	0030100		2019	00	0000000	16092020	927,00	
2192	0030100			00	0000000	16092020	361,25	
2193	0030100		2019	00	0000000	16092020	256,00	
2194	0030100			00	0000000	16092020	61,50	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2195	0030100			00	0000000	16092020	48,77	
2196	0030100		2019	00	0000000	16092020	156,00	
2197	0030100		2019	00	0000000	16092020	346,00	
2198	0030100		2019	00	0000000	19112020	93,00	
2199	0030100		2019	00	0000000	19112020	10,25	
2200	0090100			00	0000000	15092020	244,20	
2201	0090100			00	0000000	18092020	30,77	
2202	0090100			00	0000000	18092020	31,61	
2203	0090100			00	0000000	18092020	68,71	
2203	0090100			00	0000000	18092020	38,23	
2203	0090100			00	0000000	18092020	21,75	
2204	0090100			00	0000000	18092020	6.265,17	
2205	0030500			00	0000000	06102020	23,84	
2206	0090100			00	0000000	06102020	90,18	
2207	0090100			00	0000000	06102020	24,46	
2208	0090100			00	0000000	06102020	264,00	
2209	0090100			00	0000000	06102020	33,41	
2210	0090100			00	0000000	06102020	2.776,85	
2211	0090100			00	0000000	06102020	1.875,95	
2212	0090100			00	0000000	06102020	189,91	
2213	0090100			00	0000000	06102020	263,22	
2214	0090100			00	0000000	06102020	8.105,02	
2215	0090100			00	0000000	06102020	22,26	
2216	0090100			00	0000000	06102020	233,82	
2217	0090100			00	0000000	06102020	674,59	
2218	0090100			00	0000000	06102020	156,23	
2219	0090100			00	0000000	06102020	203,92	
2220	0090100			00	0000000	28092020	14,30	
2221	0090100			00	0000000	28092020	4,71	
2222	0090100			00	0000000	28092020	13,33	
2223	0090100			00	0000000	28092020	30,73	
2224	0090100			00	0000000	28092020	21,71	
2225	0090100			00	0000000	28092020	62,16	
2226	0090100			00	0000000	28092020	9,30	
2227	0090100			00	0000000	28092020	4,19	
2228	0090100			00	0000000	28092020	11,63	
2229	0090100			00	0000000	28092020	19,67	
2229	0090100			00	0000000	28092020	19,67	
2229	0090100			00	0000000	28092020	59,03	
2230	0090100			00	0000000	28092020	23,38	
2230	0090100			00	0000000	28092020	46,77	
2231	0010101		2019	00	0000000	29092020	15.842,30	
2232	0010101			00	0000000	29092020	5.994,20	
2233	0010101			00	0000000	29092020	15,64	
2234	0010101			00	0000000	29092020	139,51	
2235	0010101			00	0000000	29092020	139,65	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2236	0010101			00	0000000	29092020		99,91
2237	0010101			00	0000000	29092020		321,61
2238	0010101			00	0000000	29092020		22,49
2239	0010101			00	0000000	29092020		57,20
2240	0010101			00	0000000	29092020		261,67
2241	0010101			00	0000000	29092020	23.603,34	
2242	0010101			00	0000000	29092020	1.626,69	
2243	0010101			00	0000000	29092020	3.160,09	
2244	0010101			00	0000000	29092020	351,38	
2245	0010101			00	0000000	29092020	29,38	
2246	0010101			00	0000000	29092020	69,02	
2247	0010101			00	0000000	29092020	8,45	
2248	0010101			00	0000000	29092020	20,52	
2249	0010101			00	0000000	29092020	14,65	
2250	0010101			00	0000000	29092020	34,54	
2251	0010101			00	0000000	29092020	6,60	
2252	0010101			00	0000000	29092020	16,35	
2253	0010101			00	0000000	29092020	7,72	
2254	0010101			00	0000000	29092020	20,89	
2255	0010101			00	0000000	29092020	12,81	
2256	0010101			00	0000000	29092020	29,53	
2257	0010101			00	0000000	29092020	16,60	
2258	0010101			00	0000000	29092020	39,77	
2259	0010101			00	0000000	29092020	7,44	
2260	0010101			00	0000000	29092020	18,48	
2261	0010101			00	0000000	29092020	6,04	
2262	0010101			00	0000000	29092020	14,70	
2263	0010101			00	0000000	29092020	122,74	
2264	0010101			00	0000000	29092020	304,82	
2265	0010101			00	0000000	29092020	38,00	
2266	0010101			00	0000000	29092020	38,79	
2267	0010101			00	0000000	29092020	94,39	
2268	0010101			00	0000000	29092020	329,68	
2269	0010101			00	0000000	29092020	235,00	
2270	0010101			00	0000000	29092020	3.322,17	
2271	0090100			00	0000000	28092020	27,78	
2272	0090100			00	0000000	28092020	26,40	
2272	0090100			00	0000000	28092020	33,00	
2272	0090100			00	0000000	28092020	61,60	
2272	0090100			00	0000000	28092020	115,50	
2272	0090100			00	0000000	28092020	754,60	
2273	0090100			00	0000000	28092020	105,60	
2274	0090100			00	0000000	28092020	4,69	
2274	0090100			00	0000000	28092020	4,90	
2274	0090100			00	0000000	28092020	22,20	
2274	0090100			00	0000000	28092020	38,13	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2274	0090100			00	0000000	28092020		40,58
2275	0090100			00	0000000	28092020		1.562,49
2276	0090100			00	0000000	28092020		22,06
2277	0090100			00	0000000	28092020		30,36
2278	0090100			00	0000000	28092020		34,08
2279	0090100			00	0000000	28092020		58,98
2280	0090100			00	0000000	28092020		11,82
2281	0090100			00	0000000	28092020		8,37
2282	0090100			00	0000000	28092020		11,95
2283	0090100			00	0000000	28092020		36,81
2284	0090100			00	0000000	28092020		57,32
2285	0090100			00	0000000	28092020		22,28
2286	0090100			00	0000000	28092020		14,33
2287	0090100			00	0000000	06102020		17,61
2287	0090100			00	0000000	06102020		19,13
2287	0090100			00	0000000	06102020		327,91
2288	0090100			00	0000000	06102020		17,60
2288	0090100			00	0000000	06102020		68,20
2289	0090100			00	0000000	06102020		48,83
2290	0090100			00	0000000	06102020		72,13
2291	0090100			00	0000000	06102020		12,27
2292	0090100			00	0000000	06102020		45,00
2293	0090100			00	0000000	06102020		45,00
2294	0090100			00	0000000	06102020		25,00
2295	0090100			00	0000000	06102020		25,00
2296	0090100			00	0000000	06102020		25,00
2297	0090100			00	0000000	06102020		14,28
2298	0090100			00	0000000	06102020		14,28
2299	0090100			00	0000000	06102020		14,28
2300	0090100			00	0000000	06102020		14,28
2301	0090100			00	0000000	06102020		14,28
2302	0090100			00	0000000	29122020		14,28
2303	0090100			00	0000000	06102020		14,28
2304	0030500			00	0000000	15102020		100,00
2305	0090100			00	0000000	14102020		547,70
2306	0090100			00	0000000	14102020		339,50
2307	0090100			00	0000000	14102020		71,94
2308	0090100			00	0000000	14102020		30,69
2309	0090100			00	0000000	14102020		23,56
2310	0090100			00	0000000	14102020		36,78
2311	0090100			00	0000000	14102020		61,19
2312	0030100			00	0000000	15102020		525,00
2313	0030500			00	0000000	15102020		7.500,00
2314	0090200			00	0000000	15102020		150,00
2315	0020101			00	0000000	15102020		3.000,00
2316	0020101			00	0000000	15102020		11.674,20

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2317	0020101			00	0000000	15102020		34.512,90
2318	0020101			00	0000000	15102020		8.531,44
2319	0020101			00	0000000	15102020		740,00
2320	0020101			00	0000000	15102020		13.465,79
2321	0030500			00	0000000	16102020		1.000,00
2322	0090100			00	0000000	20102020		1.070,49
2323	0090100			00	0000000	20102020		147,88
2324	0090100			00	0000000	20102020		25,47
2325	0090100			00	0000000	20102020		132,59
2326	0090100			00	0000000	20102020		67,25
2327	0090100			00	0000000	20102020		234,33
2328	0090100			00	0000000	20102020		80,04
2329	0090100			00	0000000	20102020		148,50
2330	0090100			00	0000000	20102020		112,20
2331	0030500			00	0000000	27102020		321,00
2332	0030500			00	0000000	27102020		166,56
2333	0090100			00	0000000	27102020		38,67
2334	0090100			00	0000000	27102020		93,12
2335	0090100			00	0000000	27102020		264,00
2336	0090100			00	0000000	27102020		33,41
2337	0090100			00	0000000	27102020		2.870,06
2338	0090100			00	0000000	27102020		1.864,51
2339	0090100			00	0000000	27102020		187,71
2340	0090100			00	0000000	27102020		263,22
2341	0090100			00	0000000	27102020		1.904,00
2342	0090100			00	0000000	27102020		8.903,33
2343	0090100			00	0000000	27102020		81,05
2344	0090100			00	0000000	27102020		585,89
2345	0090100			00	0000000	27102020		22,26
2346	0090100			00	0000000	27102020		112,82
2347	0090100			00	0000000	27102020		181,12
2348	0090100			00	0000000	20102020		80,00
2349	0020101			00	0000000	23102020		55,80
2350	0090100			00	0000000	22102020		0,05
2351	0090100			00	0000000	26102020		15,95
2352	0030100			00	0000000	27102020		190,00
2353	0090100			00	0000000	26102020		6.265,17
2354	0020101			00	0000000	29102020		1.869,82
2355	0020101			00	0000000	29102020		9.856,00
2356	0090100			00	0000000	27102020		6,17
2357	0090100			00	0000000	27102020		13,20
2357	0090100			00	0000000	27102020		13,20
2358	0090100			00	0000000	27102020		1.548,35
2359	0090100			00	0000000	27102020		45,52
2360	0090100			00	0000000	27102020		137,12
2361	0030100			00	0000000	27102020		103,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2362	0030100			00	0000000	28102020	77,25	
2363	0030100		2019	00	0000000	27102020	7,54	
2364	0030100		2019	00	0000000	27102020	227,00	
2365	0030100			00	0000000	27102020	45,40	
2366	0030100			00	0000000	27102020	118,00	
2367	0030100			00	0000000	27102020	88,06	
2368	0090100			00	0000000	27102020	474,25	
2369	0090100			00	0000000	27102020	5,20	
2370	0010101			00	0000000	29102020	747,58	
2371	0010101			00	0000000	29102020	695,59	
2372	0010101			00	0000000	29102020	268,85	
2373	0010101			00	0000000	29102020	267,85	
2374	0010101			00	0000000	29102020	61,97	
2375	0010101			00	0000000	29102020	361,80	
2376	0010101			00	0000000	29102020	16,99	
2377	0010101			00	0000000	29102020	270,85	
2378	0010101			00	0000000	29102020	1.424,21	
2379	0010101			00	0000000	29102020	276,83	
2380	0010101			00	0000000	29102020	704,61	
2381	0010101			00	0000000	29102020	495,72	
2382	0010101			00	0000000	29102020	163,71	
2383	0010101			00	0000000	29102020	375,00	
2384	0010101			00	0000000	29102020	293,84	
2385	0010101			00	0000000	29102020	1.803,97	
2386	0010101			00	0000000	29102020	804,54	
2387	0010101			00	0000000	29102020	106,90	
2388	0010101			00	0000000	29102020	69,00	
2389	0010101			00	0000000	29102020	3.959,09	
2390	0010101			00	0000000	29102020	1.011,00	
2391	0010101			00	0000000	29102020	294,84	
2392	0010101			00	0000000	29102020	64,98	
2393	0010101			00	0000000	29102020	932,48	
2394	0010101			00	0000000	29102020	233,78	
2395	0010101			00	0000000	29102020	374,80	
2396	0010101			00	0000000	29102020	159,92	
2397	0010101			00	0000000	29102020	290,38	
2398	0010101			00	0000000	29102020	12,61	
2399	0010101			00	0000000	29102020	56,35	
2400	0010101			00	0000000	29102020	272,85	
2401	0010101			00	0000000	29102020	171,11	
2402	0010101			00	0000000	29102020	289,83	
2403	0010101			00	0000000	29102020	69,96	
2404	0010101			00	0000000	29102020	76,96	
2405	0010101			00	0000000	29102020	2.017,12	
2406	0010101			00	0000000	29102020	65,00	
2407	0010101		2019	00	0000000	29102020	334,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2408	0010101		2019	00	0000000	29102020	160,00	
2409	0010101			00	0000000	29102020	46,54	
2410	0010101			00	0000000	30102020	38,00	
2411	0010101			00	0000000	30102020	30,87	
2412	0010101			00	0000000	30102020	29,38	
2413	0010101			00	0000000	30102020	16,60	
2414	0010101			00	0000000	30102020	24,44	
2415	0010101			00	0000000	30102020	14,65	
2416	0010101			00	0000000	30102020	12,81	
2417	0010101			00	0000000	30102020	8,45	
2418	0010101			00	0000000	30102020	7,72	
2419	0010101			00	0000000	30102020	6,60	
2420	0010101			00	0000000	30102020	6,04	
2421	0010101			00	0000000	30102020	125,58	
2422	0010101			00	0000000	30102020	77,48	
2423	0010101			00	0000000	30102020	75,41	
2424	0010101			00	0000000	30102020	69,02	
2425	0010101			00	0000000	02112020	39,77	
2426	0010101			00	0000000	02112020	34,54	
2427	0010101			00	0000000	02112020	29,53	
2428	0010101			00	0000000	02112020	20,89	
2429	0010101			00	0000000	02112020	20,52	
2430	0010101			00	0000000	02112020	16,35	
2431	0010101			00	0000000	02112020	14,70	
2432	0010101			00	0000000	02112020	22,49	
2433	0010101			00	0000000	02112020	70,94	
2434	0010101			00	0000000	02112020	9,75	
2435	0010101			00	0000000	02112020	39,70	
2436	0010101			00	0000000	02112020	749,95	
2437	0010101			00	0000000	02112020	117,39	
2438	0010101			00	0000000	02112020	175,00	
2439	0010101			00	0000000	02112020	27,63	
2440	0010101			00	0000000	02112020	898,47	
2441	0010101			00	0000000	02112020	7,28	
2442	0010101			00	0000000	02112020	79,10	
2443	0010101			00	0000000	02112020	61,72	
2444	0010101			00	0000000	02112020	57,01	
2445	0010101			00	0000000	02112020	386,05	
2446	0010101			00	0000000	02112020	170,62	
2447	0010101			00	0000000	02112020	17.669,38	
2448	0010101			00	0000000	02112020	268,93	
2449	0010101			00	0000000	02112020	23.221,50	
2450	0010101			00	0000000	02112020	473,72	
2451	0010101			00	0000000	30102020	26,26	
2452	0010101			00	0000000	30102020	3.953,20	
2453	0010101			00	0000000	30102020	87,55	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2454	0010101			00	0000000	30102020	3.662,68	
2455	0010101			00	0000000	30102020	160,18	
2456	0010101			00	0000000	30102020	72,71	
2457	0010101			00	0000000	30102020	479,85	
2458	0010101			00	0000000	30102020	39,06	
2459	0010101			00	0000000	30102020	178,40	
2460	0010101			00	0000000	30102020	32,87	
2461	0010101			00	0000000	30102020	239,71	
2462	0010101			00	0000000	30102020	156,73	
2463	0010101			00	0000000	30102020	2,70	
2464	0010101			00	0000000	30102020	648,94	
2465	0010101			00	0000000	30102020	110,38	
2466	0010101			00	0000000	30102020	302,43	
2467	0010101			00	0000000	30102020	872,84	
2468	0010101			00	0000000	30102020	52,25	
2469	0010101			00	0000000	30102020	10,60	
2470	0010101			00	0000000	30102020	119,94	
2471	0010101			00	0000000	30102020	50,13	
2472	0010101			00	0000000	30102020	17,50	
2473	0010101			00	0000000	30102020	101,99	
2474	0010101			00	0000000	30102020	16.922,39	
2475	0010101			00	0000000	30102020	357,25	
2476	0010101			00	0000000	30102020	191,22	
2477	0010101			00	0000000	30102020	19.107,28	
2478	0010101			00	0000000	30102020	1.061,50	
2479	0010101			00	0000000	30102020	5,40	
2480	0010101			00	0000000	02112020	3.831,46	
2481	0010101			00	0000000	02112020	247,15	
2482	0010101			00	0000000	02112020	22,39	
2483	0010101			00	0000000	02112020	120,99	
2484	0010101			00	0000000	02112020	95,00	
2485	0010101			00	0000000	02112020	2.878,26	
2486	0010101			00	0000000	02112020	269,53	
2487	0010104			00	0000000	02112020	39.069,77	
2488	0090100			00	0000000	04112020	21,64	
2489	0090100			00	0000000	04112020	330,00	
2490	0090100			00	0000000	04112020	38,59	
2491	0090100			00	0000000	04112020	300,30	
2492	0010101			00	0000000	06112020	146,24	
2493	0010101		2019	00	0000000	06112020	50,00	
2494	0010101		2019	00	0000000	06112020	120,00	
2495	0010101		2019	00	0000000	06112020	175,00	
2496	0040500			00	0000000	06112020	1.000,00	
2497	0040500			00	0000000	06112020	2.200,00	
2498	0040500			00	0000000	06112020	3.359,52	
2499	0040500			00	0000000	06112020	1.000,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2500	0030100			00	0000000	06112020	10,00	
2501	0030100			00	0000000	06112020	30,00	
2502	0030100			00	0000000	06112020	10,00	
2503	0030100			00	0000000	06112020	10,00	
2504	0030100			00	0000000	06112020	10,00	
2505	0030100			00	0000000	06112020	65,00	
2506	0030100			00	0000000	06112020	80,00	
2507	0030100			00	0000000	06112020	20,00	
2508	0030100			00	0000000	06112020	50,00	
2509	0030100			00	0000000	06112020	65,00	
2510	0030100			00	0000000	06112020	50,00	
2511	0030100			00	0000000	06112020	60,00	
2512	0030100			00	0000000	06112020	30,00	
2513	0030100			00	0000000	06112020	65,00	
2514	0030100			00	0000000	06112020	10,00	
2515	0040500			00	0000000	06112020	1.000,00	
2516	0040500			00	0000000	06112020	4.672,90	
2517	0040500			00	0000000	06112020	2.336,45	
2518	0010101			00	0000000	11112020	252,00	
2519	0030100			00	0000000	11112020	0,60	
2520	0030100			00	0000000	11112020	4,61	
2521	0090200			00	0000000	11112020	16,79	
2522	0030100			00	0000000	11112020	0,60	
2523	0030100			00	0000000	11112020	4,61	
2524	0090200			00	0000000	11112020	16,79	
2525	0030100			00	0000000	11112020	1,20	
2526	0030100			00	0000000	11112020	9,22	
2527	0090200			00	0000000	11112020	33,58	
2528	0030100			00	0000000	11112020	0,60	
2529	0030100			00	0000000	11112020	4,61	
2530	0090200			00	0000000	11112020	16,79	
2531	0030500			00	0000000	16112020	222,44	
2532	0030500			00	0000000	16112020	48,00	
2533	0030100			00	0000000	11112020	171,36	
2534	0090200			00	0000000	11112020	940,24	
2535	0030100			00	0000000	11112020	258,16	
2536	0020101			00	0000000	13112020	35.383,48	
2537	0040500			00	0000000	11112020	2.336,45	
2538	0040500			00	0000000	11112020	2.336,45	
2539	0030100		2019	00	0000000	11112020	60,00	
2540	0030100			00	0000000	11112020	120,00	
2541	0030100			00	0000000	11112020	135,00	
2542	0030100			00	0000000	11112020	56,91	
2543	0030100			00	0000000	10112020	48,09	
2544	0030100			00	0000000	11112020	120,00	
2545	0030100			00	0000000	11112020	135,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2546	0030100			00	0000000	11112020	135,00	
2547	0030100			00	0000000	11112020	141,00	
2548	0030100			00	0000000	11112020	135,00	
2549	0030100			00	0000000	11112020	141,00	
2550	0030100		2019	00	0000000	11112020	106,20	
2551	0030100			00	0000000	11112020	172,00	
2552	0030100			00	0000000	11112020	120,00	
2553	0030100			00	0000000	11112020	87,67	
2554	0030100			00	0000000	10112020	47,33	
2555	0040500			00	0000000	11112020	750,00	
2556	0030100		2019	00	0000000	11112020	194,00	
2557	0030100			00	0000000	11112020	182,00	
2558	0030100			00	0000000	11112020	217,00	
2559	0030100			00	0000000	11112020	245,00	
2560	0030100			00	0000000	11112020	160,00	
2561	0030100			00	0000000	11112020	215,00	
2562	0030100			00	0000000	11112020	109,00	
2563	0030100			00	0000000	11112020	157,50	
2564	0030100			00	0000000	11112020	241,00	
2565	0030100			00	0000000	11112020	230,00	
2566	0030100			00	0000000	11112020	226,00	
2567	0030100			00	0000000	11112020	225,00	
2568	0030100			00	0000000	11112020	182,00	
2569	0030100			00	0000000	11112020	97,00	
2570	0030100		2019	00	0000000	11112020	41,00	
2571	0030100			00	0000000	11112020	230,00	
2572	0030100			00	0000000	11112020	48,00	
2573	0030100			00	0000000	11112020	96,00	
2574	0030100			00	0000000	11112020	48,00	
2575	0030100			00	0000000	11112020	48,00	
2576	0030100			00	0000000	11112020	48,00	
2577	0030100			00	0000000	11112020	48,00	
2578	0030100			00	0000000	11112020	48,00	
2579	0030100			00	0000000	11112020	48,00	
2580	0030100			00	0000000	11112020	48,00	
2581	0030100			00	0000000	11112020	48,00	
2582	0030100			00	0000000	11112020	48,00	
2583	0030100			00	0000000	11112020	48,00	
2584	0030100			00	0000000	11112020	48,00	
2585	0030100			00	0000000	11112020	48,00	
2586	0030100			00	0000000	11112020	48,00	
2587	0030100			00	0000000	11112020	48,00	
2588	0030100			00	0000000	11112020	48,00	
2589	0030100		2019	00	0000000	11112020	48,00	
2590	0030100			00	0000000	11112020	28,00	
2591	0030100			00	0000000	11112020	13,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2592	0030100			00	0000000	11112020	40,00	
2593	0030100			00	0000000	11112020	11,00	
2594	0030100			00	0000000	11112020	11,00	
2595	0030100			00	0000000	11112020	13,00	
2596	0030100			00	0000000	11112020	131,00	
2597	0030100			00	0000000	11112020	13,00	
2598	0030100			00	0000000	11112020	8,00	
2599	0030100			00	0000000	11112020	11,00	
2600	0030100			00	0000000	11112020	39,00	
2601	0030100			00	0000000	17112020	51,50	
2601	0030100			00	0000000	17112020	38,63	
2602	0030100			00	0000000	11112020	103,00	
2603	0030100			00	0000000	11112020	103,00	
2604	0030100			00	0000000	11112020	103,00	
2605	0030100			00	0000000	11112020	190,00	
2606	0030100			00	0000000	11112020	103,00	
2607	0030100			00	0000000	11112020	103,00	
2608	0030100			00	0000000	11112020	103,00	
2609	0030100			00	0000000	11112020	103,00	
2610	0030100			00	0000000	11112020	103,00	
2611	0030100			00	0000000	11112020	103,00	
2612	0030100			00	0000000	11112020	103,00	
2613	0030100			00	0000000	11112020	103,00	
2614	0030100			00	0000000	11112020	190,00	
2615	0030100			00	0000000	11112020	103,00	
2616	0030100			00	0000000	11112020	103,00	
2617	0030100			00	0000000	11112020	103,00	
2618	0030100			00	0000000	11112020	103,00	
2619	0030100			00	0000000	11112020	82,00	
2620	0030100			00	0000000	11112020	103,00	
2621	0030100			00	0000000	11112020	190,00	
2622	0030100			00	0000000	11112020	103,00	
2623	0030100			00	0000000	11112020	103,00	
2624	0030100		2019	00	0000000	11112020	130,00	
2625	0030100			00	0000000	16112020	287,00	
2626	0030100		2019	00	0000000	16112020	164,00	
2627	0030100			00	0000000	11112020	2.141,29	
2628	0030100			00	0000000	10112020	83,71	
2629	0030100			00	0000000	11112020	77,25	
2630	0030100		2019	00	0000000	10112020	103,00	
2631	0030100		2019	00	0000000	10112020	108,00	
2632	0010101			00	0000000	13112020	2.348,67	
2633	0010101			00	0000000	12112020	74,87	
2634	0030100		2019	00	0000000	16112020	98,00	
2635	0030100		2019	00	0000000	16112020	98,00	
2636	0030100			00	0000000	16112020	90,13	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2637	0030100		2019	00	0000000	16112020		51,50
2638	0030100		2019	00	0000000	16112020		103,00
2639	0030100		2019	00	0000000	16112020		103,00
2640	0030100			00	0000000	16112020		103,00
2641	0030100			00	0000000	16112020		103,00
2642	0030100			00	0000000	16112020		103,00
2643	0030100			00	0000000	16112020		103,00
2644	0030100			00	0000000	16112020		103,00
2645	0030100			00	0000000	16112020		103,00
2646	0030100			00	0000000	16112020		103,00
2647	0030100			00	0000000	16112020		103,00
2648	0030100			00	0000000	16112020		103,00
2649	0030100			00	0000000	16112020		103,00
2650	0030100			00	0000000	16112020		103,00
2651	0030100			00	0000000	16112020		103,00
2652	0030100			00	0000000	16112020		103,00
2653	0030100		2019	00	0000000	16112020		98,00
2654	0030100			00	0000000	16112020		103,00
2655	0030100			00	0000000	16112020		103,00
2656	0030100			00	0000000	16112020		103,00
2657	0030100			00	0000000	16112020		103,00
2658	0030100			00	0000000	16112020		103,00
2659	0030100		2019	00	0000000	16112020		66,25
2660	0030100			00	0000000	16112020		103,00
2661	0030100			00	0000000	16112020		103,00
2662	0030100			00	0000000	16112020		103,00
2663	0030100			00	0000000	16112020		103,00
2664	0030100			00	0000000	16112020		103,00
2665	0030100			00	0000000	16112020		103,00
2666	0030100			00	0000000	16112020		103,00
2667	0030100			00	0000000	16112020		190,00
2668	0030100			00	0000000	16112020		103,00
2669	0030100			00	0000000	16112020		103,00
2670	0030100			00	0000000	16112020		103,00
2671	0030100			00	0000000	16112020		103,00
2672	0030100			00	0000000	16112020		103,00
2673	0030100			00	0000000	16112020		103,00
2674	0030100			00	0000000	16112020		51,50
2675	0030100			00	0000000	16112020		103,00
2676	0030100			00	0000000	16112020		103,00
2677	0030100			00	0000000	16112020		103,00
2678	0030100			00	0000000	16112020		190,00
2679	0030100			00	0000000	16112020		103,00
2680	0030100			00	0000000	16112020		103,00
2681	0030100			00	0000000	16112020		206,00
2682	0030100			00	0000000	16112020		206,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2683	0030100			00	0000000	16112020	103,00	
2684	0030100			00	0000000	16112020	103,00	
2685	0030100			00	0000000	16112020	103,00	
2686	0030100			00	0000000	16112020	103,00	
2687	0030100			00	0000000	16112020	103,00	
2688	0030100			00	0000000	16112020	103,00	
2689	0030100			00	0000000	16112020	103,00	
2690	0030100			00	0000000	16112020	103,00	
2691	0030100			00	0000000	16112020	103,00	
2692	0030100			00	0000000	16112020	103,00	
2693	0030100			00	0000000	16112020	103,00	
2694	0030100			00	0000000	16112020	103,00	
2695	0030100			00	0000000	16112020	103,00	
2696	0030100			00	0000000	16112020	82,00	
2697	0030100			00	0000000	16112020	103,00	
2698	0030100			00	0000000	16112020	180,25	
2699	0030100		2019	00	0000000	16112020	103,00	
2700	0090100			00	0000000	16112020	4,18	
2700	0090100			00	0000000	16112020	4,18	
2700	0090100			00	0000000	16112020	4,18	
2701	0090100			00	0000000	16112020	4,18	
2701	0090100			00	0000000	16112020	4,18	
2702	0090100			00	0000000	16112020	4,38	
2702	0090100			00	0000000	16112020	4,38	
2703	0090100			00	0000000	16112020	4,38	
2703	0090100			00	0000000	16112020	4,38	
2703	0090100			00	0000000	16112020	4,38	
2704	0090100			00	0000000	16112020	323,40	
2705	0010101			00	0000000	17112020	988,47	
2706	0090100			00	0000000	16112020	5,46	
2707	0010101			00	0000000	17112020	72,15	
2708	0090100			00	0000000	16112020	17,24	
2709	0090100			00	0000000	16112020	4,03	
2710	0090100			00	0000000	16112020	25,14	
2711	0090100			00	0000000	16112020	101,02	
2712	0090100			00	0000000	16112020	88,00	
2712	0090100			00	0000000	16112020	93,50	
2713	0090100			00	0000000	16112020	36,30	
2714	0090200			00	0000000	19112020	4,14	
2715	0010101		2019	00	0000000	19112020	82,86	
2716	0010101			00	0000000	19112020	33,34	
2717	0090200			00	0000000	19112020	4,38	
2718	0010101		2019	00	0000000	19112020	87,62	
2719	0090200			00	0000000	19112020	15,30	
2720	0010101		2019	00	0000000	19112020	167,89	
2721	0010101		2019	00	0000000	19112020	138,10	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2722	0090200			00	0000000	19112020	0,08	
2723	0010101		2019	00	0000000	19112020	1,63	
2724	0090200			00	0000000	19112020	4,14	
2725	0010101		2019	00	0000000	19112020	82,86	
2726	0010101			00	0000000	19112020	570,57	
2727	0010101			00	0000000	19112020	1.447,84	
2728	0090200			00	0000000	19112020	2,29	
2729	0010101			00	0000000	19112020	5.627,50	
2730	0010101			00	0000000	19112020	4.579,74	
2731	0010101			00	0000000	19112020	4.350,17	
2732	0010101			00	0000000	19112020	4.122,52	
2733	0010101			00	0000000	19112020	4.242,54	
2734	0010101			00	0000000	19112020	5.225,54	
2735	0090200			00	0000000	19112020	10,38	
2736	0010101			00	0000000	19112020	3.495,76	
2737	0010101		2019	00	0000000	19112020	207,62	
2738	0090200			00	0000000	19112020	8,62	
2739	0010101			00	0000000	19112020	3.969,17	
2740	0010101		2019	00	0000000	19112020	172,38	
2741	0010101			00	0000000	19112020	3.101,42	
2742	0010101			00	0000000	19112020	5.378,91	
2743	0010101			00	0000000	19112020	4.147,29	
2744	0010101			00	0000000	19112020	2.924,25	
2745	0010101			00	0000000	19112020	2.692,78	
2746	0090200			00	0000000	19112020	6,52	
2747	0010101			00	0000000	19112020	3.427,18	
2748	0010101		2019	00	0000000	19112020	130,48	
2749	0090200			00	0000000	19112020	2,95	
2750	0010101			00	0000000	19112020	8.970,87	
2751	0010101		2019	00	0000000	19112020	59,05	
2752	0010101			00	0000000	19112020	6.965,80	
2753	0010101		2019	00	0000000	19112020	90,48	
2754	0010101			00	0000000	19112020	5.300,80	
2755	0090200			00	0000000	19112020	15,29	
2756	0010101			00	0000000	19112020	6.839,13	
2757	0010101		2019	00	0000000	19112020	168,00	
2758	0010101		2019	00	0000000	19112020	137,78	
2759	0090200			00	0000000	19112020	1,71	
2760	0010101			00	0000000	19112020	5.202,68	
2761	0010101		2019	00	0000000	19112020	34,29	
2762	0090200			00	0000000	19112020	0,09	
2763	0010101		2019	00	0000000	19112020	1,84	
2764	0010101			00	0000000	19112020	18.356,08	
2765	0090200			00	0000000	19112020	13,90	
2766	0010101			00	0000000	19112020	7.390,00	
2767	0010101		2019	00	0000000	19112020	278,10	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2768	0010101			00	0000000	19112020	2.426,07	
2769	0010101			00	0000000	19112020	1.140,17	
2770	0010101			00	0000000	19112020	526,75	
2771	0090200			00	0000000	19112020	5,10	
2772	0010101			00	0000000	19112020	619,14	
2773	0010101		2019	00	0000000	19112020	101,90	
2774	0090200			00	0000000	19112020	12,95	
2775	0010101			00	0000000	19112020	1.277,33	
2776	0010101		2019	00	0000000	19112020	259,05	
2777	0010101			00	0000000	19112020	493,40	
2778	0010101			00	0000000	19112020	713,44	
2779	0090200			00	0000000	19112020	2,33	
2780	0010101			00	0000000	19112020	619,14	
2781	0010101		2019	00	0000000	19112020	46,67	
2782	0010101			00	0000000	19112020	233,37	
2783	0010101			00	0000000	19112020	380,06	
2784	0010101			00	0000000	19112020	304,81	
2785	0090200			00	0000000	19112020	4,43	
2786	0010101			00	0000000	19112020	426,73	
2787	0010101		2019	00	0000000	19112020	88,57	
2788	0090200			00	0000000	19112020	15,33	
2789	0010101			00	0000000	19112020	96,20	
2790	0010101		2019	00	0000000	19112020	168,68	
2791	0010101		2019	00	0000000	19112020	137,85	
2792	0090200			00	0000000	19112020	0,10	
2793	0010101		2019	00	0000000	19112020	2,04	
2794	0030500			00	0000000	30112020	237,00	
2795	0090100			00	0000000	30112020	89,43	
2796	0090100			00	0000000	30112020	37,23	
2797	0090100			00	0000000	30112020	264,00	
2798	0090100			00	0000000	30112020	33,41	
2799	0090100			00	0000000	30112020	2.670,62	
2800	0090100			00	0000000	30112020	1.998,93	
2801	0090100			00	0000000	30112020	186,04	
2802	0090100			00	0000000	30112020	262,83	
2803	0090100			00	0000000	30112020	8.398,69	
2804	0090100			00	0000000	30112020	916,00	
2805	0090100			00	0000000	30112020	22,28	
2806	0090100			00	0000000	30112020	93,45	
2807	0090100			00	0000000	30112020	180,98	
2808	0090100			00	0000000	30112020	27,25	
2809	0090100			00	0000000	30112020	585,79	
2810	0010101			00	0000000	19112020	387,68	
2811	0010101			00	0000000	19112020	741,06	
2812	0010101			00	0000000	19112020	99,06	
2813	0010101			00	0000000	19112020	623,90	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2814	0090200			00	0000000	19112020	5,62	
2815	0010101			00	0000000	19112020	217,17	
2816	0010101		2019	00	0000000	19112020	112,38	
2817	0010101			00	0000000	19112020	98,11	
2818	0090200			00	0000000	19112020	22,81	
2819	0010101			00	0000000	19112020	641,05	
2820	0010101		2019	00	0000000	19112020	456,19	
2821	0010101			00	0000000	19112020	342,91	
2822	0010101			00	0000000	19112020	186,70	
2823	0010101			00	0000000	19112020	66,68	
2824	0010101			00	0000000	19112020	366,72	
2825	0010101			00	0000000	19112020	278,14	
2826	0090200			00	0000000	19112020	3,86	
2827	0010101			00	0000000	19112020	283,85	
2828	0010101		2019	00	0000000	19112020	77,14	
2829	0010101			00	0000000	19112020	238,14	
2830	0010101			00	0000000	19112020	109,54	
2831	0010101			00	0000000	19112020	92,39	
2832	0010101			00	0000000	19112020	170,51	
2833	0010101			00	0000000	19112020	248,61	
2834	0090200			00	0000000	19112020	8,62	
2835	0010101			00	0000000	19112020	202,89	
2836	0010101		2019	00	0000000	19112020	172,38	
2837	0010101			00	0000000	19112020	410,54	
2838	0010101			00	0000000	19112020	2.191,76	
2839	0010101			00	0000000	19112020	3.733,89	
2840	0010101			00	0000000	19112020	137,16	
2841	0010101			00	0000000	19112020	49.709,36	
2842	0010101			00	0000000	19112020	2.172,71	
2843	0010101			00	0000000	19112020	57.648,65	
2844	0090200			00	0000000	19112020	11,43	
2845	0010101			00	0000000	19112020	18.809,49	
2846	0010101		2019	00	0000000	19112020	228,57	
2847	0010101			00	0000000	19112020	34.739,50	
2848	0010101			00	0000000	19112020	7.028,67	
2849	0090200			00	0000000	19112020	897,74	
2850	0010101			00	0000000	19112020	66.924,33	
2851	0010101		2019	00	0000000	19112020	428,26	
2852	0090200			00	0000000	19112020	72,52	
2853	0010101			00	0000000	19112020	74,30	
2854	0010101		2019	00	0000000	19112020	1.450,48	
2855	0010101			00	0000000	19112020	258,14	
2856	0010101			00	0000000	19112020	450,55	
2857	0090200			00	0000000	19112020	4,38	
2858	0010101		2019	00	0000000	19112020	87,62	
2859	0090200			00	0000000	19112020	5,48	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2860	0010101			00	0000000	19112020		174,32
2861	0010101		2019	00	0000000	19112020		109,52
2862	0090200			00	0000000	19112020		4,52
2863	0030100			00	0000000	19112020		134,34
2864	0030100			00	0000000	19112020		176,66
2865	0030100			00	0000000	19112020		221,00
2866	0030100		2019	00	0000000	19112020		103,00
2867	0090100			00	0000000	20112020		62,46
2868	0090100			00	0000000	20112020		297,11
2869	0090100			00	0000000	20112020		24,82
2870	0090100			00	0000000	20112020		20,59
2871	0010101		2019	00	0000000	23112020		50,00
2872	0010101		2019	00	0000000	23112020		175,00
2873	0090100			00	0000000	20112020		14,23
2874	0090100			00	0000000	20112020		8,36
2875	0010101			00	0000000	23112020		105,00
2876	0010101			00	0000000	23112020		146,24
2878	0090200			00	0000000	20112020		108,00
2879	0010101		2019	00	0000000	23112020		175,00
2880	0010101		2019	00	0000000	22012021		50,00
2881	0010101			00	0000000	23112020		146,24
2882	0010101		2019	00	0000000	01022021		30,00
2883	0010101		2019	00	0000000	29012021		120,00
2884	0010101		2019	00	0000000	23112020		120,00
2885	0010101			00	0000000	23112020		20,87
2886	0030500			00	0000000	27112020		10,18
2887	0030300			00	0000000	23112020		1,08
2888	0030500			00	0000000	23112020		681,27
2889	0030500			00	0000000	23112020		1.794,46
2890	0030500			00	0000000	23112020		483,63
2891	0090100			00	0000000	27112020		20,45
2892	0030100			00	0000000	25112020		10,00
2893	0030100			00	0000000	25112020		80,00
2894	0030100			00	0000000	25112020		125,00
2895	0030100			00	0000000	25112020		10,00
2896	0030100			00	0000000	25112020		10,00
2897	0030100			00	0000000	25112020		140,00
2898	0030100			00	0000000	25112020		65,00
2899	0030100			00	0000000	25112020		10,00
2900	0030100			00	0000000	25112020		10,00
2901	0030100			00	0000000	25112020		10,00
2902	0030100			00	0000000	25112020		10,00
2903	0030100			00	0000000	25112020		65,00
2904	0030100			00	0000000	25112020		65,00
2905	0030100			00	0000000	25112020		10,00
2906	0030100			00	0000000	25112020		20,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2907	0030100			00	0000000	25112020	80,00	
2908	0090200			00	0000000	26112020	16,79	
2909	0030100			00	0000000	26112020	0,60	
2910	0030100			00	0000000	26112020	4,61	
2911	0030100			00	0000000	26112020	0,60	
2912	0030100			00	0000000	26112020	4,61	
2913	0090200			00	0000000	26112020	16,79	
2914	0030100			00	0000000	26112020	0,60	
2915	0030100			00	0000000	26112020	4,61	
2916	0090200			00	0000000	26112020	16,79	
2917	0030100			00	0000000	26112020	0,60	
2918	0030100			00	0000000	26112020	4,61	
2919	0090200			00	0000000	26112020	16,79	
2920	0030100			00	0000000	26112020	0,60	
2921	0030100			00	0000000	26112020	4,61	
2922	0090200			00	0000000	26112020	16,79	
2923	0030100			00	0000000	26112020	116,70	
2924	0030100			00	0000000	26112020	184,40	
2925	0090200			00	0000000	26112020	671,60	
2926	0030100			00	0000000	26112020	62,46	
2927	0030100			00	0000000	26112020	202,84	
2928	0090200			00	0000000	26112020	738,76	
2929	0030100			00	0000000	25112020	120,00	
2930	0030100			00	0000000	25112020	120,00	
2931	0030100			00	0000000	25112020	135,00	
2932	0030100			00	0000000	25112020	135,00	
2933	0030100			00	0000000	25112020	157,00	
2934	0030100			00	0000000	25112020	410,00	
2935	0030100			00	0000000	25112020	653,00	
2936	0030100			00	0000000	25112020	1.370,00	
2937	0030100			00	0000000	25112020	27.874,15	
2938	0030100		2019	00	0000000	25112020	120,00	
2939	0030100		2019	00	0000000	25112020	80,00	
2940	0030100			00	0000000	24112020	285,85	
2941	0030500			00	0000000	26112020	117,00	
2942	0030100			00	0000000	26112020	143,06	
2943	0030100		2019	00	0000000	26112020	270,00	
2944	0030100		2019	00	0000000	26112020	103,00	
2945	0030100			00	0000000	26112020	96,00	
2946	0030100			00	0000000	26112020	48,00	
2947	0030100			00	0000000	26112020	48,00	
2948	0030100			00	0000000	26112020	103,00	
2949	0030100			00	0000000	26112020	179,00	
2950	0030100			00	0000000	26112020	226,00	
2951	0030100			00	0000000	26112020	135,00	
2952	0030100			00	0000000	26112020	135,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2953	0030100			00	0000000	26112020	134,00	
2953	0030100			00	0000000	26112020	22,50	
2954	0030100			00	0000000	26112020	135,00	
2955	0030100			00	0000000	26112020	48,00	
2956	0030100			00	0000000	26112020	103,00	
2957	0030100			00	0000000	26112020	51,50	
2958	0030100			00	0000000	26112020	103,00	
2959	0030100			00	0000000	26112020	22,00	
2960	0030100			00	0000000	26112020	121,50	
2961	0030100		2019	00	0000000	26112020	143,60	
2962	0090200			00	0000000	27112020	1,86	
2963	0010101			00	0000000	27112020	20,00	
2964	0010101		2019	00	0000000	27112020	37,14	
2965	0010101			00	0000000	27112020	40,01	
2966	0090200			00	0000000	27112020	45,43	
2967	0010101			00	0000000	27112020	54,30	
2968	0010101			00	0000000	27112020	77,15	
2969	0010101			00	0000000	27112020	128,59	
2970	0010101			00	0000000	27112020	154,31	
2971	0090200			00	0000000	27112020	174,94	
2972	0010101			00	0000000	27112020	215,27	
2973	0010101			00	0000000	27112020	220,03	
2974	0010101			00	0000000	27112020	357,19	
2975	0010101			00	0000000	27112020	457,21	
2976	0010101		2019	00	0000000	27112020	908,57	
2977	0010101			00	0000000	27112020	974,44	
2978	0010101			00	0000000	27112020	1.055,40	
2979	0010101			00	0000000	27112020	1.247,81	
2980	0010101		2019	00	0000000	27112020	3.498,79	
2981	0010101			00	0000000	27112020	3,74	
2982	0010101			00	0000000	27112020	6,04	
2983	0010101			00	0000000	27112020	6,60	
2984	0010101			00	0000000	27112020	7,44	
2985	0010101			00	0000000	27112020	7,72	
2986	0010101			00	0000000	27112020	8,45	
2987	0010101			00	0000000	27112020	12,81	
2988	0010101			00	0000000	30122020	13,75	
2989	0010101			00	0000000	27112020	14,65	
2990	0010101			00	0000000	27112020	14,70	
2991	0010101			00	0000000	27112020	16,35	
2992	0010101			00	0000000	27112020	16,60	
2993	0010101			00	0000000	27112020	18,48	
2994	0010101			00	0000000	27112020	20,52	
2995	0010101			00	0000000	27112020	29,38	
2996	0010101			00	0000000	27112020	29,53	
2997	0010101			00	0000000	27112020	30,87	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
2998	0010101			00	0000000	27112020	34,54	
2999	0010101			00	0000000	27112020	38,00	
3000	0010101			00	0000000	27112020	39,77	
3001	0010101			00	0000000	27112020	46,54	
3002	0010101			00	0000000	27112020	69,02	
3003	0010101			00	0000000	27112020	75,41	
3004	0010101			00	0000000	27112020	125,58	
3005	0090100			00	0000000	27112020	5,20	
3006	0090100			00	0000000	27112020	26,88	
3007	0090100			00	0000000	27112020	34,28	
3008	0090100			00	0000000	27112020	6.265,17	
3009	0090100			00	0000000	27112020	290,82	
3010	0030100			00	0000000	30112020	30,30	
3011	0030100			00	0000000	30112020	394,75	
3012	0030100			00	0000000	30112020	116,25	
3013	0030100			00	0000000	30112020	143,50	
3014	0030100			00	0000000	30112020	107,50	
3015	0030100			00	0000000	30112020	109,00	
3016	0030100			00	0000000	30112020	147,50	
3017	0030100			00	0000000	30112020	213,00	
3018	0030100		2019	00	0000000	30112020	446,00	
3019	0030100			00	0000000	30112020	63,00	
3020	0030100			00	0000000	30112020	229,00	
3021	0030100			00	0000000	30112020	237,00	
3022	0030100			00	0000000	30112020	237,00	
3023	0030100		2019	00	0000000	30112020	164,00	
3024	0030100			00	0000000	30112020	226,00	
3025	0030100			00	0000000	30112020	230,00	
3026	0030100			00	0000000	30112020	230,00	
3027	0030100			00	0000000	30112020	245,00	
3028	0030100			00	0000000	30112020	245,00	
3029	0030100		2019	00	0000000	30112020	131,00	
3030	0090100			00	0000000	27112020	573,81	
3031	0090100			00	0000000	27112020	37,40	
3032	0090100			00	0000000	27112020	584,55	
3033	0090100			00	0000000	27112020	68,56	
3034	0030100			00	0000000	30112020	262,70	
3035	0030100		2019	00	0000000	30112020	171,20	
3036	0030100			00	0000000	30112020	42,00	
3037	0030100			00	0000000	30112020	30,00	
3038	0030100			00	0000000	30112020	109,00	
3039	0030100			00	0000000	30112020	213,00	
3040	0030100			00	0000000	30112020	198,00	
3041	0030100			00	0000000	30112020	225,00	
3042	0030100			00	0000000	30112020	237,00	
3043	0030100			00	0000000	30112020	241,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3044	0030100			00	0000000	30112020	215,00	
3045	0030100			00	0000000	30112020	230,00	
3046	0030100			00	0000000	30112020	245,00	
3047	0030100			00	0000000	30112020	230,00	
3048	0030100			00	0000000	30112020	245,00	
3049	0030100			00	0000000	30112020	245,00	
3050	0090100			00	0000000	27112020	1.131,17	
3051	0090100			00	0000000	27112020	1.131,17	
3052	0090100			00	0000000	27112020	319,00	
3053	0090100			00	0000000	27112020	68,56	
3054	0090100			00	0000000	27112020	211,20	
3055	0090100			00	0000000	27112020	23,10	
3056	0030100			00	0000000	30112020	61,50	
3057	0030100			00	0000000	30112020	218,00	
3058	0030100			00	0000000	30112020	111,00	
3059	0030100			00	0000000	30112020	157,50	
3060	0030100			00	0000000	30112020	206,00	
3061	0030100			00	0000000	30112020	210,00	
3062	0030100			00	0000000	30112020	214,00	
3063	0030100			00	0000000	30112020	233,00	
3064	0030100			00	0000000	30112020	237,00	
3065	0030100			00	0000000	30112020	372,00	
3066	0030100			00	0000000	30112020	245,00	
3067	0030100			00	0000000	30112020	219,00	
3068	0030100			00	0000000	30112020	245,00	
3069	0030100			00	0000000	30112020	245,00	
3070	0030100			00	0000000	30112020	230,00	
3071	0090100			00	0000000	27112020	440,00	
3072	0090100			00	0000000	27112020	2.251,26	
3073	0030100			00	0000000	30112020	165,20	
3074	0030100			00	0000000	30112020	95,00	
3075	0030100			00	0000000	30112020	105,00	
3076	0030100		2019	00	0000000	30112020	157,50	
3077	0030100			00	0000000	30112020	160,00	
3078	0030100			00	0000000	30112020	63,00	
3079	0030100			00	0000000	30112020	203,00	
3080	0030100			00	0000000	30112020	226,00	
3081	0030100			00	0000000	30112020	245,00	
3082	0030100			00	0000000	30112020	245,00	
3083	0030100			00	0000000	30112020	230,00	
3084	0090100			00	0000000	27112020	13,25	
3085	0090100			00	0000000	27112020	32,49	
3086	0030100			00	0000000	30112020	36,30	
3087	0030100			00	0000000	30112020	30,00	
3088	0030100			00	0000000	30112020	101,00	
3089	0030100			00	0000000	30112020	105,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3090	0030100			00	0000000	30112020	109,00	
3091	0030100			00	0000000	30112020	206,00	
3092	0030100			00	0000000	30112020	241,00	
3093	0030100			00	0000000	30112020	230,00	
3094	0030100			00	0000000	30112020	230,00	
3095	0030100			00	0000000	30112020	48,00	
3096	0090100			00	0000000	27112020	9,64	
3097	0090100			00	0000000	27112020	81,13	
3098	0030100			00	0000000	30112020	140,00	
3099	0030100		2019	00	0000000	30112020	66,25	
3100	0090100			00	0000000	27112020	38,23	
3101	0090100			00	0000000	27112020	140,45	
3102	0090100			00	0000000	27112020	76,49	
3103	0090100			00	0000000	27112020	37,71	
3104	0090100			00	0000000	27112020	65,30	
3105	0030100			00	0000000	30112020	245,00	
3106	0030100			00	0000000	30112020	114,33	
3107	0030100			00	0000000	30112020	205,50	
3108	0030100			00	0000000	30112020	193,50	
3109	0030100			00	0000000	30112020	129,50	
3110	0030100			00	0000000	30112020	193,50	
3111	0030100			00	0000000	30112020	201,50	
3112	0030100			00	0000000	30112020	55,17	
3113	0030100			00	0000000	30112020	213,50	
3114	0030100			00	0000000	30112020	126,67	
3115	0030100			00	0000000	30112020	117,07	
3116	0030100			00	0000000	30112020	101,07	
3117	0030100			00	0000000	30112020	232,00	
3118	0030100			00	0000000	30112020	256,00	
3119	0030100			00	0000000	30112020	260,00	
3120	0030100			00	0000000	30112020	352,00	
3121	0030100			00	0000000	30112020	368,00	
3122	0030100			00	0000000	30112020	368,00	
3123	0030100			00	0000000	30112020	368,00	
3124	0030100			00	0000000	30112020	372,00	
3125	0030100			00	0000000	30112020	124,00	
3126	0030100			00	0000000	30112020	205,50	
3127	0030100			00	0000000	30112020	193,50	
3128	0030100			00	0000000	30112020	161,50	
3129	0030100			00	0000000	30112020	217,50	
3130	0030100			00	0000000	30112020	191,60	
3131	0030100			00	0000000	30112020	163,60	
3132	0030100			00	0000000	30112020	236,00	
3133	0030100			00	0000000	30112020	232,00	
3134	0030100			00	0000000	30112020	109,25	
3135	0030100			00	0000000	30112020	116,50	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3136	0030100			00	0000000	30112020		320,00
3137	0030100			00	0000000	30112020		344,00
3138	0030100			00	0000000	30112020		344,00
3139	0030100			00	0000000	30112020		344,00
3140	0030100			00	0000000	30112020		376,00
3141	0020101			00	0000000	30112020		5.000,95
3142	0030100			00	0000000	01122020		322,20
3143	0030100			00	0000000	01122020		322,20
3144	0030100			00	0000000	01122020		219,80
3145	0030100			00	0000000	01122020		156,50
3146	0030100			00	0000000	01122020		118,00
3147	0030100			00	0000000	01122020		135,00
3148	0030100			00	0000000	01122020		135,00
3149	0030100			00	0000000	01122020		135,00
3150	0030100			00	0000000	01122020		358,00
3151	0030100			00	0000000	01122020		179,00
3152	0030100			00	0000000	01122020		179,00
3153	0030100			00	0000000	01122020		179,00
3154	0030100			00	0000000	01122020		190,00
3155	0030100			00	0000000	01122020		103,00
3156	0030100			00	0000000	01122020		103,00
3157	0030100			00	0000000	01122020		103,00
3158	0030100			00	0000000	01122020		103,00
3159	0030100			00	0000000	01122020		103,00
3160	0030100			00	0000000	01122020		103,00
3161	0030100			00	0000000	01122020		103,00
3162	0030100			00	0000000	01122020		103,00
3163	0030100			00	0000000	01122020		103,00
3164	0030100			00	0000000	01122020		103,00
3165	0030100			00	0000000	01122020		82,00
3166	0030100			00	0000000	01122020		82,00
3167	0030100			00	0000000	01122020		82,00
3168	0030100			00	0000000	01122020		190,00
3169	0030100			00	0000000	01122020		190,00
3170	0030100			00	0000000	01122020		103,00
3171	0030100			00	0000000	01122020		103,00
3172	0030100			00	0000000	01122020		103,00
3173	0030100			00	0000000	01122020		103,00
3174	0030100			00	0000000	01122020		103,00
3175	0030100			00	0000000	01122020		103,00
3176	0030100			00	0000000	01122020		103,00
3177	0030100			00	0000000	01122020		103,00
3178	0030100			00	0000000	01122020		103,00
3179	0030100			00	0000000	01122020		103,00
3180	0030100			00	0000000	01122020		103,00
3181	0030100			00	0000000	01122020		103,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3182	0030100			00	0000000	01122020	103,00	
3183	0030100			00	0000000	01122020	103,00	
3184	0030100			00	0000000	01122020	164,00	
3185	0030100			00	0000000	01122020	190,00	
3186	0030100			00	0000000	01122020	103,00	
3187	0030100			00	0000000	01122020	103,00	
3188	0030100			00	0000000	01122020	103,00	
3189	0030100			00	0000000	01122020	103,00	
3190	0030100			00	0000000	01122020	103,00	
3191	0030100			00	0000000	01122020	103,00	
3192	0030100			00	0000000	01122020	103,00	
3193	0030100			00	0000000	01122020	103,00	
3194	0030100			00	0000000	01122020	103,00	
3195	0030100			00	0000000	01122020	103,00	
3196	0030100			00	0000000	01122020	103,00	
3197	0030100			00	0000000	01122020	103,00	
3198	0030100			00	0000000	01122020	51,50	
3199	0030100			00	0000000	01122020	190,00	
3200	0030100			00	0000000	01122020	103,00	
3201	0030100			00	0000000	01122020	103,00	
3202	0030100			00	0000000	01122020	103,00	
3203	0030100			00	0000000	01122020	103,00	
3204	0030100			00	0000000	01122020	103,00	
3205	0030100			00	0000000	01122020	103,00	
3206	0030100			00	0000000	01122020	103,00	
3207	0030100			00	0000000	01122020	103,00	
3208	0030100			00	0000000	01122020	103,00	
3209	0030100			00	0000000	01122020	103,00	
3210	0030100			00	0000000	01122020	103,00	
3211	0030100			00	0000000	01122020	103,00	
3212	0030100		2019	00	0000000	01122020	72,20	
3213	0030100			00	0000000	01122020	103,00	
3214	0030100			00	0000000	01122020	103,00	
3215	0030100			00	0000000	01122020	103,00	
3216	0030100			00	0000000	01122020	103,00	
3217	0030100			00	0000000	01122020	103,00	
3218	0030100			00	0000000	01122020	103,00	
3219	0030100			00	0000000	01122020	103,00	
3220	0030100			00	0000000	01122020	103,00	
3221	0030100			00	0000000	01122020	103,00	
3222	0030100			00	0000000	01122020	103,00	
3223	0030100			00	0000000	01122020	103,00	
3224	0030100			00	0000000	01122020	103,00	
3225	0030100			00	0000000	01122020	103,00	
3226	0030100			00	0000000	01122020	103,00	
3227	0030100			00	0000000	01122020	103,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3228	0030100			00	0000000	01122020	103,00	
3229	0030100			00	0000000	01122020	103,00	
3230	0030100			00	0000000	01122020	103,00	
3231	0030100			00	0000000	01122020	103,00	
3232	0030100			00	0000000	01122020	103,00	
3233	0030100			00	0000000	01122020	103,00	
3234	0030100			00	0000000	04122020	5,00	
3235	0030100			00	0000000	04122020	11,00	
3236	0030100			00	0000000	04122020	22,00	
3237	0030100			00	0000000	04122020	26,00	
3238	0030100			00	0000000	04122020	74,00	
3239	0030100			00	0000000	04122020	122,50	
3240	0030500			00	0000000	04122020	114,66	
3241	0030500			00	0000000	04122020	124,85	
3242	0030500			00	0000000	04122020	483,63	
3243	0030500			00	0000000	04122020	543,00	
3244	0030500			00	0000000	04122020	681,27	
3245	0030500			00	0000000	04122020	947,93	
3246	0030500			00	0000000	04122020	1.794,46	
3247	0010101			00	0000000	04122020	37,48	
3248	0010101			00	0000000	04122020	39,05	
3249	0010101			00	0000000	04122020	55,15	
3250	0010101			00	0000000	04122020	67,13	
3251	0010101			00	0000000	04122020	76,03	
3252	0010101			00	0000000	04122020	81,78	
3253	0010101			00	0000000	04122020	92,80	
3254	0010101			00	0000000	04122020	119,13	
3255	0010101			00	0000000	04122020	122,85	
3256	0010101			00	0000000	04122020	167,13	
3257	0010101			00	0000000	04122020	181,82	
3258	0010101			00	0000000	04122020	364,62	
3259	0010101			00	0000000	04122020	612,57	
3260	0010101			00	0000000	04122020	663,62	
3261	0010101			00	0000000	04122020	1.536,75	
3262	0010101			00	0000000	04122020	4.226,52	
3263	0010101			00	0000000	04122020	16.982,13	
3264	0010101			00	0000000	04122020	19.641,48	
3265	0030100			00	0000000	04122020	80,00	
3266	0030100		2019	00	0000000	04122020	405,00	
3267	0040500			00	0000000	01022021	2.336,45	
3268	0040500			00	0000000	01022021	2.614,52	
3269	0040500			00	0000000	01022021	1.026,86	
3270	0040500			00	0000000	01022021	1.230,22	
3271	0040500			00	0000000	01022021	2.000,00	
3272	0040500			00	0000000	01022021	3.118,02	
3273	0030100			00	0000000	04122020	10,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3274	0030100			00	0000000	04122020	10,00	
3275	0030100			00	0000000	04122020	10,00	
3276	0030100			00	0000000	04122020	10,00	
3277	0030100			00	0000000	04122020	50,00	
3278	0030100			00	0000000	04122020	56,16	
3279	0030100			00	0000000	04122020	65,00	
3280	0030100			00	0000000	04122020	65,00	
3281	0030100			00	0000000	04122020	70,00	
3282	0030100			00	0000000	04122020	80,00	
3283	0030100			00	0000000	04122020	80,00	
3284	0030100			00	0000000	04122020	80,00	
3285	0010101		2019	00	0000000	04122020	175,00	
3286	0010101		2019	00	0000000	04122020	50,00	
3287	0020101			00	0000000	04122020	7.714,99	
3288	0030100			00	0000000	04122020	0,60	
3289	0030100			00	0000000	04122020	4,61	
3290	0090200			00	0000000	04122020	16,79	
3291	0030100		2019	00	0000000	07122020	98,00	
3292	0030100			00	0000000	07122020	1.029,17	
3293	0030200			00	0000000	07122020	227,33	
3294	0030200			00	0000000	07122020	227,33	
3295	0030200			00	0000000	07122020	227,33	
3296	0030100			00	0000000	04122020	55,83	
3297	0010101			00	0000000	04122020	47,36	
3298	0010101			00	0000000	07122020	709,10	
3299	0010101			00	0000000	04122020	47,67	
3300	0010101			00	0000000	07122020	632,33	
3301	0030500			00	0000000	07122020	53,50	
3302	0030100			00	0000000	07122020	103,00	
3303	0030100			00	0000000	07122020	22,00	
3304	0030100			00	0000000	07122020	30,00	
3305	0010104			00	0000000	07122020	1.018,29	
3306	0010101			00	0000000	07122020	6,04	
3307	0010101			00	0000000	07122020	6,60	
3308	0010101			00	0000000	07122020	7,44	
3309	0010101			00	0000000	07122020	7,72	
3310	0010101			00	0000000	07122020	8,45	
3311	0010101			00	0000000	07122020	12,81	
3312	0010101			00	0000000	07122020	14,65	
3313	0010101			00	0000000	07122020	14,70	
3314	0010101			00	0000000	07122020	16,35	
3315	0010101			00	0000000	07122020	16,60	
3316	0010101			00	0000000	07122020	18,48	
3317	0010101			00	0000000	07122020	20,38	
3318	0010101			00	0000000	07122020	20,52	
3319	0010101			00	0000000	07122020	29,38	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3320	0010101			00	0000000	07122020		29,53
3321	0010101			00	0000000	07122020		30,87
3322	0010101			00	0000000	07122020		34,54
3323	0010101			00	0000000	07122020		38,00
3324	0010101			00	0000000	07122020		39,77
3325	0010101			00	0000000	07122020		46,54
3326	0010101			00	0000000	07122020		50,87
3327	0010101			00	0000000	07122020		69,02
3328	0010101			00	0000000	07122020		75,41
3329	0010101			00	0000000	07122020		82,16
3330	0010101			00	0000000	07122020		125,58
3331	0010101			00	0000000	07122020		146,24
3332	0010101			00	0000000	07122020		2.592,89
3333	0030100			00	0000000	11122020		1,20
3334	0030100			00	0000000	11122020		9,22
3335	0090200			00	0000000	11122020		33,58
3336	0040500			00	0000000	11122020		335,32
3337	0040500			00	0000000	11122020		2.614,51
3338	0030100			00	0000000	11122020		10,00
3339	0030100			00	0000000	11122020		10,00
3340	0030100			00	0000000	11122020		20,00
3341	0030500			00	0000000	11122020		483,63
3342	0030500			00	0000000	11122020		681,27
3343	0030500			00	0000000	11122020		1.794,46
3344	0090100			00	0000000	10122020		339,50
3345	0090100			00	0000000	10122020		547,70
3346	0090100			00	0000000	10122020		246,40
3347	0090100			00	0000000	10122020		246,40
3348	0090100			00	0000000	10122020		2.973,68
3349	0090100			00	0000000	10122020		36,62
3350	0030100			00	0000000	11122020		182,00
3351	0030100			00	0000000	11122020		111,00
3352	0030100			00	0000000	11122020		344,00
3353	0030100			00	0000000	11122020		233,00
3354	0030100			00	0000000	11122020		233,00
3355	0030100			00	0000000	11122020		222,00
3356	0030100			00	0000000	11122020		241,00
3357	0030100			00	0000000	11122020		241,00
3358	0030100			00	0000000	11122020		245,00
3359	0030100			00	0000000	11122020		245,00
3360	0030100			00	0000000	11122020		230,00
3361	0030100			00	0000000	11122020		245,00
3362	0030100			00	0000000	11122020		193,50
3363	0030100			00	0000000	11122020		157,40
3364	0030100			00	0000000	11122020		91,00
3365	0030100			00	0000000	11122020		109,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3366	0030100			00	0000000	11122020	225,00	
3367	0030100			00	0000000	11122020	214,00	
3368	0030100			00	0000000	11122020	237,00	
3369	0030100			00	0000000	11122020	237,00	
3370	0030100			00	0000000	11122020	245,00	
3371	0030100			00	0000000	11122020	230,00	
3372	0030100			00	0000000	11122020	245,00	
3373	0030100			00	0000000	11122020	245,00	
3374	0030100			00	0000000	11122020	245,00	
3375	0030100			00	0000000	11122020	219,00	
3376	0030100			00	0000000	11122020	197,50	
3377	0030100			00	0000000	11122020	139,00	
3378	0030100			00	0000000	11122020	119,00	
3379	0030100			00	0000000	11122020	304,00	
3380	0030100			00	0000000	11122020	16,84	
3381	0030100			00	0000000	11122020	348,00	
3382	0030100			00	0000000	11122020	343,00	
3383	0030100			00	0000000	11122020	372,00	
3384	0030100			00	0000000	11122020	376,00	
3385	0030100			00	0000000	11122020	376,00	
3386	0030100			00	0000000	11122020	245,00	
3387	0030100			00	0000000	11122020	82,00	
3388	0030100			00	0000000	11122020	190,00	
3389	0030100			00	0000000	11122020	190,00	
3390	0030100			00	0000000	11122020	103,00	
3391	0030100			00	0000000	11122020	103,00	
3392	0030100			00	0000000	11122020	103,00	
3393	0030100			00	0000000	11122020	103,00	
3394	0030100			00	0000000	11122020	103,00	
3395	0030100			00	0000000	11122020	103,00	
3396	0030100			00	0000000	11122020	103,00	
3397	0030100			00	0000000	11122020	103,00	
3398	0030100			00	0000000	11122020	103,00	
3399	0030100			00	0000000	11122020	103,00	
3400	0030100			00	0000000	11122020	103,00	
3401	0030100			00	0000000	11122020	103,00	
3402	0030100			00	0000000	11122020	103,00	
3403	0030100			00	0000000	11122020	190,00	
3404	0030100			00	0000000	11122020	103,00	
3405	0030100			00	0000000	11122020	103,00	
3406	0030100			00	0000000	11122020	103,00	
3407	0030100			00	0000000	11122020	103,00	
3408	0030100			00	0000000	11122020	103,00	
3409	0030100			00	0000000	11122020	103,00	
3410	0030100			00	0000000	11122020	103,00	
3411	0030100			00	0000000	11122020	103,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3412	0030100			00	0000000	11122020	103,00	
3413	0030100			00	0000000	11122020	103,00	
3414	0030100			00	0000000	11122020	103,00	
3415	0030100			00	0000000	11122020	103,00	
3416	0030100			00	0000000	11122020	103,00	
3417	0030100			00	0000000	11122020	103,00	
3418	0090100			00	0000000	10122020	259,60	
3419	0090100			00	0000000	10122020	47,12	
3420	0040500			00	0000000	11122020	2.761,26	
3421	0090100			00	0000000	29122020	727,10	
3422	0010101			00	0000000	11122020	10,29	
3423	0030100			00	0000000	11122020	111,00	
3424	0030100			00	0000000	11122020	51,50	
3425	0030100			00	0000000	11122020	237,00	
3426	0030100			00	0000000	11122020	219,00	
3427	0030100			00	0000000	11122020	103,00	
3428	0030100			00	0000000	11122020	103,00	
3429	0030100			00	0000000	11122020	103,00	
3430	0030100			00	0000000	11122020	103,00	
3431	0030100			00	0000000	11122020	103,00	
3432	0030100			00	0000000	11122020	110,00	
3433	0010101			00	0000000	11122020	178,98	
3434	0030100			00	0000000	11122020	129,50	
3435	0030100			00	0000000	11122020	74,25	
3436	0030100			00	0000000	11122020	13,00	
3437	0030100			00	0000000	11122020	51,50	
3438	0030100			00	0000000	11122020	121,50	
3439	0030100			00	0000000	11122020	57,00	
3440	0030100			00	0000000	11122020	225,00	
3441	0030100			00	0000000	11122020	140,00	
3442	0030100			00	0000000	11122020	241,00	
3443	0030100			00	0000000	11122020	103,00	
3444	0030100			00	0000000	11122020	103,00	
3445	0030100			00	0000000	11122020	103,00	
3446	0030100			00	0000000	11122020	103,00	
3447	0090100			00	0000000	14122020	765,04	
3448	0090100			00	0000000	14122020	584,98	
3449	0090100			00	0000000	16122020	15,32	
3450	0030500			00	0000000	24122020	180,00	
3451	0030500			00	0000000	24122020	689,86	
3452	0090100			00	0000000	24122020	162,42	
3453	0090100			00	0000000	24122020	67,87	
3454	0090100			00	0000000	24122020	264,00	
3455	0090100			00	0000000	24122020	66,75	
3456	0090100			00	0000000	24122020	5.025,86	
3457	0090100			00	0000000	24122020	3.146,18	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3458	0090100			00	0000000	24122020		327,59
3459	0090100			00	0000000	24122020		524,33
3460	0090100			00	0000000	24122020		15.789,23
3461	0090100			00	0000000	24122020		916,86
3462	0090100			00	0000000	24122020		294,35
3463	0020101			00	0000000	15122020		29.013,65
3464	0030500			00	0000000	17122020		9.423,07
3465	0030500		2019	00	0000000	17122020		40,00
3466	0030500			00	0000000	17122020		8,80
3467	0030500		2019	00	0000000	17122020		40,00
3468	0030500			00	0000000	17122020		8,80
3469	0030500		2019	00	0000000	17122020		40,00
3470	0030500			00	0000000	17122020		8,80
3471	0030500		2019	00	0000000	17122020		40,00
3472	0030500			00	0000000	17122020		8,80
3473	0030500		2019	00	0000000	17122020		40,00
3474	0030500			00	0000000	17122020		8,80
3475	0030500			00	0000000	17122020		8,80
3476	0030500			00	0000000	17122020		40,00
3477	0030500			00	0000000	17122020		40,00
3478	0030500			00	0000000	17122020		8,80
3479	0030500			00	0000000	17122020		8,80
3480	0030500			00	0000000	17122020		40,00
3481	0030500			00	0000000	17122020		40,00
3482	0030500			00	0000000	17122020		8,80
3483	0030500			00	0000000	17122020		40,00
3484	0030500			00	0000000	17122020		8,80
3485	0030100			00	0000000	17122020		80,00
3486	0030100			00	0000000	17122020		230,00
3487	0030500			00	0000000	21122020		2.105,22
3488	0040500			00	0000000	17122020		335,32
3489	0040500			00	0000000	17122020		2.336,45
3490	0010104			00	0000000	21122020		96.769,50
3491	0020101			00	0000000	21122020		8.995,46
3492	0030100			00	0000000	17122020		465,00
3493	0030100		2019	00	0000000	17122020		600,00
3494	0030100			00	0000000	17122020		1.856,00
3495	0030100		2019	00	0000000	17122020		4.339,00
3496	0030500		2019	00	0000000	31122020		7.609,48
3497	0030500			00	0000000	17122020		80,00
3498	0030500			00	0000000	17122020		17,60
3499	0030100			00	0000000	17122020		178,00
3500	0030100			00	0000000	17122020		398,70
3501	0030100			00	0000000	17122020		352,00
3502	0030100			00	0000000	17122020		103,00
3503	0030100			00	0000000	17122020		103,00

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3504	0030100		2019	00	0000000	17122020	412,00	
3505	0030100			00	0000000	17122020	180,25	
3506	0090100			00	0000000	16122020	14,20	
3507	0090100			00	0000000	16122020	34,58	
3508	0090100			00	0000000	16122020	75,47	
3509	0090100			00	0000000	16122020	27,76	
3510	0030100			00	0000000	17122020	103,00	
3511	0090100			00	0000000	16122020	97,77	
3512	0030100			00	0000000	17122020	77,25	
3513	0030100		2019	00	0000000	17122020	311,00	
3514	0030100			00	0000000	17122020	27,00	
3515	0030100			00	0000000	17122020	42,00	
3516	0030100			00	0000000	17122020	51,50	
3517	0030100			00	0000000	17122020	63,00	
3518	0030100			00	0000000	17122020	233,00	
3519	0030100			00	0000000	17122020	237,00	
3520	0030100			00	0000000	17122020	190,00	
3521	0030100			00	0000000	17122020	230,00	
3522	0030100		2019	00	0000000	17122020	944,00	
3523	0030100			00	0000000	17122020	608,00	
3524	0030100			00	0000000	17122020	490,00	
3525	0010101			00	0000000	17122020	3,51	
3526	0010101			00	0000000	17122020	21,45	
3527	0010101			00	0000000	17122020	23,96	
3528	0010101			00	0000000	17122020	35,89	
3529	0010101			00	0000000	17122020	61,59	
3530	0010101			00	0000000	17122020	188,14	
3531	0010101			00	0000000	17122020	238,62	
3532	0010101			00	0000000	17122020	443,39	
3533	0020101			00	0000000	22122020	311,00	
3534	0030500			00	0000000	22122020	1.417,09	
3535	0020101			00	0000000	22122020	2.415,82	
3536	0020101			00	0000000	22122020	2.501,43	
3537	0020101			00	0000000	22122020	9.813,26	
3538	0090100			00	0000000	18122020	102,26	
3539	0090100			00	0000000	18122020	33,00	
3540	0090100			00	0000000	18122020	33,00	
3541	0030100			00	0000000	21122020	655,00	
3542	0030100			00	0000000	18122020	27,88	
3543	0090200			00	0000000	21122020	0,52	
3544	0090200			00	0000000	21122020	1,67	
3545	0090200			00	0000000	21122020	1,81	
3546	0090200			00	0000000	21122020	2,67	
3547	0090200			00	0000000	21122020	9,00	
3548	0010101		2019	00	0000000	21122020	10,48	
3549	0090200			00	0000000	21122020	11,81	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3550	0090200			00	0000000	21122020	20,24	
3551	0010101		2019	00	0000000	21122020	33,33	
3552	0010101		2019	00	0000000	21122020	36,19	
3553	0010101		2019	00	0000000	21122020	53,33	
3554	0010101			00	0000000	21122020	87,63	
3555	0010101			00	0000000	21122020	133,35	
3556	0010101		2019	00	0000000	21122020	180,00	
3557	0010101			00	0000000	21122020	204,79	
3558	0010101		2019	00	0000000	21122020	236,19	
3559	0010101			00	0000000	21122020	250,52	
3560	0010101			00	0000000	21122020	272,42	
3561	0010101			00	0000000	21122020	332,43	
3562	0010101		2019	00	0000000	21122020	404,76	
3563	0010101			00	0000000	21122020	550,56	
3564	0010101			00	0000000	21122020	2.440,37	
3565	0010101			00	0000000	21122020	4.023,46	
3566	0010101			00	0000000	21122020	6.027,57	
3567	0010101			00	0000000	21122020	6.218,07	
3568	0010101			00	0000000	21122020	6.657,19	
3569	0010101			00	0000000	21122020	8.797,51	
3570	0010101			00	0000000	21122020	11.468,39	
3571	0010101			00	0000000	21122020	14.911,76	
3572	0010101			00	0000000	21122020	20.146,83	
3573	0010101			00	0000000	21122020	21.792,79	
3574	0010101			00	0000000	21122020	32.910,65	
3575	0010101			00	0000000	21122020	34.846,18	
3576	0010101			00	0000000	21122020	55.853,14	
3577	0010101			00	0000000	21122020	74.536,89	
3578	0030100			00	0000000	24122020	10,00	
3579	0030100			00	0000000	24122020	30,00	
3580	0030100		2019	00	0000000	24122020	66,95	
3581	0030100		2019	00	0000000	24122020	52,50	
3582	0010101			00	0000000	22122020	852,61	
3583	0010101			00	0000000	23122020	23,80	
3584	0030100			00	0000000	24122020	82,56	
3585	0030100			00	0000000	24122020	225,89	
3586	0090200			00	0000000	24122020	822,71	
3587	0030100			00	0000000	24122020	237,00	
3588	0030100			00	0000000	24122020	190,00	
3589	0030100			00	0000000	24122020	190,00	
3590	0030100			00	0000000	24122020	103,00	
3591	0030100			00	0000000	24122020	103,00	
3592	0030100			00	0000000	24122020	103,00	
3593	0030100			00	0000000	24122020	103,00	
3594	0030100			00	0000000	24122020	103,00	
3595	0030100			00	0000000	24122020	103,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3596	0030100			00	0000000	24122020	103,00	
3597	0030100			00	0000000	24122020	103,00	
3598	0030100			00	0000000	24122020	103,00	
3599	0030100			00	0000000	24122020	103,00	
3600	0030100			00	0000000	24122020	103,00	
3601	0030100			00	0000000	24122020	103,00	
3602	0030100			00	0000000	24122020	103,00	
3603	0030100			00	0000000	24122020	103,00	
3604	0010101		2019	00	0000000	24122020	120,00	
3605	0010101		2019	00	0000000	24122020	175,00	
3606	0010101		2019	00	0000000	24122020	50,00	
3607	0010101			00	0000000	24122020	146,24	
3608	0030100			00	0000000	24122020	77,25	
3609	0030100			00	0000000	24122020	11,00	
3610	0030100			00	0000000	24122020	16,00	
3611	0030100			00	0000000	24122020	24,00	
3612	0030100			00	0000000	24122020	220,00	
3613	0040500			00	0000000	24122020	167,66	
3614	0040500			00	0000000	24122020	3.428,00	
3615	0010101			00	0000000	24122020	56,14	
3616	0010101			00	0000000	24122020	153,18	
3617	0010101			00	0000000	24122020	192,87	
3618	0010101			00	0000000	05012021	15.751,79	
3619	0010101			00	0000000	24122020	16.228,30	
3620	0020101			00	0000000	12012021	9.875,00	
3621	0020101			00	0000000	05012021	56.513,93	
3622	0090100			00	0000000	23122020	35,20	
3623	0090100			00	0000000	23122020	25,64	
3624	0090100			00	0000000	23122020	566,12	
3624	0090100			00	0000000	23122020	642,61	
3624	0090100			00	0000000	23122020	770,38	
3624	0090100			00	0000000	23122020	1.267,01	
3625	0090100			00	0000000	23122020	213,32	
3625	0090100			00	0000000	23122020	309,65	
3625	0090100			00	0000000	23122020	432,61	
3625	0090100			00	0000000	23122020	746,75	
3626	0090100			00	0000000	23122020	16,29	
3627	0090100			00	0000000	23122020	213,32	
3627	0090100			00	0000000	23122020	309,65	
3627	0090100			00	0000000	23122020	432,61	
3627	0090100			00	0000000	23122020	746,75	
3628	0090100			00	0000000	23122020	1.171,60	
3628	0090100			00	0000000	23122020	566,12	
3628	0090100			00	0000000	23122020	642,61	
3628	0090100			00	0000000	23122020	770,38	
3629	0090100			00	0000000	23122020	87,82	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3630	0090100			00	0000000	23122020	30,93	
3631	0090100			00	0000000	23122020	31,61	
3632	0090100			00	0000000	28122020	6.265,17	
3633	0090100			00	0000000	28122020	434,97	
3633	0090100			00	0000000	28122020	590,88	
3634	0090100			00	0000000	28122020	220,00	
3636	0090100			00	0000000	31122020	2.500,00	
3637	0030100			00	0000000	29122020	89,62	
3638	0030100			00	0000000	30122020	710,38	
3640	0030100			00	0000000	07012021	157,50	
3641	0030100			00	0000000	07012021	153,50	
3642	0030100			00	0000000	07012021	205,50	
3643	0030100			00	0000000	07012021	183,60	
3644	0030100			00	0000000	07012021	304,00	
3645	0030100			00	0000000	07012021	336,00	
3646	0030100			00	0000000	07012021	233,00	
3647	0030100			00	0000000	07012021	368,00	
3648	0030100			00	0000000	07012021	368,00	
3649	0030100			00	0000000	07012021	368,00	
3650	0030100			00	0000000	07012021	190,00	
3651	0030100			00	0000000	07012021	103,00	
3652	0030100			00	0000000	07012021	103,00	
3653	0030100			00	0000000	07012021	103,00	
3654	0030100			00	0000000	07012021	103,00	
3655	0030100			00	0000000	07012021	103,00	
3656	0030100			00	0000000	07012021	103,00	
3657	0030100			00	0000000	07012021	103,00	
3658	0030100			00	0000000	07012021	103,00	
3659	0030100			00	0000000	07012021	103,00	
3660	0030100			00	0000000	07012021	103,00	
3661	0030100			00	0000000	07012021	103,00	
3662	0030100			00	0000000	07012021	189,50	
3663	0030100			00	0000000	07012021	205,50	
3664	0030100			00	0000000	07012021	209,50	
3665	0030100			00	0000000	07012021	205,50	
3666	0030100			00	0000000	07012021	205,50	
3667	0030100			00	0000000	07012021	155,60	
3668	0030100			00	0000000	07012021	47,54	
3669	0030100			00	0000000	07012021	162,12	
3670	0030100			00	0000000	07012021	20,00	
3671	0030100			00	0000000	07012021	30,00	
3672	0030100			00	0000000	07012021	30,00	
3673	0030100		2019	00	0000000	07012021	105,00	
3674	0030100			00	0000000	07012021	107,00	
3675	0030100			00	0000000	07012021	152,50	
3676	0030100			00	0000000	07012021	48,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3677	0030100			00	0000000	07012021	213,00	
3678	0030100			00	0000000	07012021	348,00	
3679	0030100			00	0000000	07012021	323,00	
3680	0030100			00	0000000	07012021	199,00	
3681	0030100			00	0000000	07012021	360,00	
3682	0030100			00	0000000	07012021	222,00	
3683	0030100			00	0000000	07012021	222,00	
3684	0030100			00	0000000	07012021	222,00	
3685	0030100			00	0000000	07012021	368,00	
3686	0030100			00	0000000	07012021	206,00	
3687	0030100			00	0000000	07012021	103,00	
3688	0030100			00	0000000	07012021	103,00	
3689	0030100			00	0000000	07012021	103,00	
3690	0030100			00	0000000	07012021	103,00	
3691	0030100			00	0000000	07012021	103,00	
3692	0030100			00	0000000	07012021	103,00	
3693	0030100			00	0000000	07012021	103,00	
3694	0030100			00	0000000	07012021	103,00	
3695	0030100			00	0000000	07012021	103,00	
3696	0030100			00	0000000	07012021	103,00	
3697	0030100			00	0000000	07012021	103,00	
3698	0030100			00	0000000	12012021	237,00	
3699	0030100			00	0000000	12012021	103,00	
3700	0030100			00	0000000	12012021	140,00	
3701	0030100			00	0000000	12012021	206,00	
3702	0030100			00	0000000	12012021	206,00	
3703	0030100			00	0000000	12012021	209,50	
3704	0030100			00	0000000	12012021	97,00	
3705	0030100			00	0000000	12012021	103,00	
3706	0030100			00	0000000	12012021	210,00	
3707	0030100			00	0000000	12012021	210,00	
3708	0030100			00	0000000	12012021	233,00	
3709	0030100			00	0000000	12012021	237,00	
3710	0030100			00	0000000	12012021	237,00	
3711	0030100			00	0000000	12012021	222,00	
3712	0030100			00	0000000	12012021	237,00	
3713	0030100			00	0000000	12012021	222,00	
3714	0030100			00	0000000	12012021	222,00	
3715	0030100			00	0000000	12012021	237,00	
3716	0030100			00	0000000	12012021	103,00	
3717	0030100			00	0000000	12012021	103,00	
3718	0030100			00	0000000	12012021	103,00	
3719	0030100			00	0000000	12012021	103,00	
3720	0030100			00	0000000	12012021	103,00	
3721	0030100			00	0000000	12012021	103,00	
3722	0030100			00	0000000	12012021	103,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3723	0030100		2019	00	0000000	12012021	103,00	
3724	0030100			00	0000000	12012021	66,25	
3725	0030100			00	0000000	12012021	23,90	
3726	0030100			00	0000000	12012021	304,00	
3727	0030100			00	0000000	12012021	95,00	
3728	0030100			00	0000000	12012021	30,00	
3729	0030100			00	0000000	12012021	101,00	
3730	0030100			00	0000000	12012021	105,00	
3731	0030100			00	0000000	12012021	147,50	
3732	0030100			00	0000000	12012021	111,00	
3733	0030100			00	0000000	12012021	152,50	
3734	0030100			00	0000000	12012021	152,50	
3735	0030100			00	0000000	12012021	155,00	
3736	0030100			00	0000000	12012021	51,50	
3737	0030100			00	0000000	12012021	63,00	
3738	0030100			00	0000000	12012021	225,00	
3739	0030100			00	0000000	12012021	229,00	
3740	0030100			00	0000000	12012021	214,00	
3741	0030100			00	0000000	12012021	214,00	
3742	0030100			00	0000000	12012021	218,00	
3743	0030100			00	0000000	12012021	233,00	
3744	0030100			00	0000000	12012021	233,00	
3745	0030100			00	0000000	12012021	237,00	
3746	0030100			00	0000000	12012021	237,00	
3747	0030100			00	0000000	12012021	222,00	
3748	0030100			00	0000000	12012021	368,00	
3749	0030100			00	0000000	12012021	82,00	
3750	0030100			00	0000000	12012021	82,00	
3751	0030100			00	0000000	12012021	226,00	
3752	0030100			00	0000000	12012021	190,00	
3753	0030100			00	0000000	12012021	206,00	
3754	0030100			00	0000000	12012021	103,00	
3755	0030100			00	0000000	12012021	103,00	
3756	0030100			00	0000000	12012021	103,00	
3757	0030100			00	0000000	12012021	103,00	
3758	0030100			00	0000000	12012021	103,00	
3759	0030100			00	0000000	12012021	103,00	
3760	0030100			00	0000000	12012021	103,00	
3761	0030100			00	0000000	12012021	103,00	
3762	0030100			00	0000000	12012021	105,00	
3763	0030100			00	0000000	12012021	131,50	
3764	0030100			00	0000000	12012021	51,50	
3765	0030100			00	0000000	12012021	191,00	
3766	0030100			00	0000000	12012021	229,00	
3767	0030100			00	0000000	12012021	237,00	
3768	0030100			00	0000000	12012021	237,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3769	0030100			00	0000000	12012021	103,00	
3770	0030100			00	0000000	12012021	103,00	
3771	0030100			00	0000000	12012021	103,00	
3772	0030100			00	0000000	12012021	103,00	
3773	0030100			00	0000000	12012021	103,00	
3774	0010101			00	0000000	12012021	3,39	
3775	0010101			00	0000000	12012021	5,38	
3776	0010101			00	0000000	12012021	9,63	
3777	0010101			00	0000000	14012021	10,50	
3778	0010101			00	0000000	12012021	14,85	
3779	0010101			00	0000000	12012021	18,40	
3780	0010101			00	0000000	12012021	25,50	
3781	0010101			00	0000000	12012021	62,60	
3782	0010101			00	0000000	12012021	64,15	
3783	0010101			00	0000000	12012021	263,37	
3784	0010101			00	0000000	12012021	552,23	
3785	0010101			00	0000000	12012021	558,82	
3786	0010101			00	0000000	12012021	2.045,10	
3787	0010101			00	0000000	12012021	2.796,88	
3788	0010101			00	0000000	12012021	3.920,66	
3789	0010101			00	0000000	14012021	4.836,35	
3790	0010101			00	0000000	12012021	19.451,73	
3791	0030500			00	0000000	12012021	451,20	
3792	0030500			00	0000000	12012021	558,83	
3793	0030500			00	0000000	12012021	655,00	
3794	0030500			00	0000000	12012021	1.128,69	
3795	0030500			00	0000000	12012021	1.887,99	
3796	0030100			00	0000000	12012021	10,00	
3797	0030100			00	0000000	12012021	30,00	
3798	0030100			00	0000000	12012021	30,00	
3799	0030100			00	0000000	12012021	63,00	
3800	0030100			00	0000000	12012021	10,00	
3801	0030100			00	0000000	14012021	35,00	
3802	0030100			00	0000000	14012021	1.056,21	
3803	0090200			00	0000000	14012021	1,76	
3804	0090200			00	0000000	14012021	2,71	
3805	0090200			00	0000000	14012021	4,05	
3806	0090200			00	0000000	14012021	4,10	
3807	0090200			00	0000000	14012021	9,48	
3808	0090200			00	0000000	14012021	9,81	
3809	0090200			00	0000000	14012021	15,71	
3810	0090200			00	0000000	14012021	21,86	
3811	0010101		2019	00	0000000	14012021	35,24	
3812	0010101		2019	00	0000000	14012021	54,29	
3813	0010101		2019	00	0000000	14012021	80,95	
3814	0010101		2019	00	0000000	14012021	81,90	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3815	0010101		2019	00	0000000	14012021	189,52	
3816	0010101		2019	00	0000000	14012021	196,19	
3817	0010101		2019	00	0000000	14012021	314,29	
3818	0010101		2019	00	0000000	14012021	437,14	
3819	0010101			00	0000000	14012021	1.373,54	
3820	0010101			00	0000000	14012021	1.760,26	
3821	0010101			00	0000000	14012021	1.785,03	
3822	0010101			00	0000000	14012021	2.389,88	
3823	0010101			00	0000000	14012021	3.424,32	
3824	0010101			00	0000000	14012021	3.831,05	
3825	0010101			00	0000000	14012021	4.156,81	
3826	0010101			00	0000000	14012021	13.710,63	
3827	0010101			00	0000000	14012021	59.742,29	
3828	0010101		2019	00	0000000	14012021	178,26	
3829	0010101			00	0000000	28012021	4,02	
3830	0010101			00	0000000	14012021	8,34	
3831	0010101			00	0000000	14012021	8,34	
3832	0020101			00	0000000	28012021	23,45	
3833	0010101			00	0000000	14012021	44,00	
3834	0010101			00	0000000	14012021	54,00	
3835	0010101			00	0000000	14012021	70,00	
3836	0020101			00	0000000	14012021	153,00	
3837	0020101			00	0000000	28012021	397,32	
3838	0020101			00	0000000	14012021	540,80	
3839	0020101			00	0000000	14012021	1.088,96	
3840	0020101			00	0000000	14012021	1.214,40	
3841	0020101			00	0000000	14012021	1.935,71	
3842	0030500			00	0000000	28012021	2.000,00	
3843	0030500			00	0000000	28012021	2.734,43	
3844	0020101			00	0000000	28012021	5.916,00	
3845	0020101			00	0000000	28012021	27.623,42	
3846	0030100			00	0000000	14012021	64,40	
3847	0030100			00	0000000	14012021	165,96	
3848	0090200			00	0000000	14012021	604,44	
3849	0030100			00	0000000	28012021	0,60	
3850	0030100			00	0000000	28012021	0,60	
3851	0030100			00	0000000	28012021	4,61	
3852	0030100			00	0000000	28012021	4,61	
3853	0090200			00	0000000	28012021	16,79	
3854	0090200			00	0000000	28012021	16,79	
3855	0030100			00	0000000	28012021	80,00	
3856	0040500			00	0000000	28012021	2.000,00	
3857	0030100			00	0000000	28012021	65,00	
3858	0040500			00	0000000	28012021	1.000,00	
3859	0030100			00	0000000	28012021	13,00	
3860	0030100			00	0000000	28012021	128,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3861	0030100			00	0000000	28012021	60,00	
3862	0040500			00	0000000	28012021	2.336,45	
3863	0040500			00	0000000	28012021	5.229,00	
3864	0010101		2019	00	0000000	28012021	120,00	
3865	0010101			00	0000000	28012021	1.183,34	
3866	0010101			00	0000000	28012021	4.450,31	
3867	0010101			00	0000000	28012021	4.645,40	
3868	0010101			00	0000000	28012021	147.696,46	
3869	0010101			00	0000000	28012021	79,95	
3870	0010101			00	0000000	28012021	34.970,43	
3871	0010101			00	0000000	28012021	48.051,10	
3872	0010101			00	0000000	28012021	228,00	
3873	0010101			00	0000000	28012021	49.576,08	
3874	0010101			00	0000000	28012021	124,00	
3875	0010101		2019	00	0000000	28012021	62,02	
3876	0010101			00	0000000	28012021	251.118,69	
3877	0010101			00	0000000	28012021	326,25	
3878	0010101			00	0000000	28012021	663,10	
3879	0010101		2019	00	0000000	28012021	31,47	
3880	0010101			00	0000000	29012021	30,78	
3881	0010101		2019	00	0000000	29012021	166,55	
3882	0010101		2019	00	0000000	29012021	208,45	
3883	0010101			00	0000000	28012021	398,70	
3884	0010101			00	0000000	28012021	134,81	
3885	0010101		2019	00	0000000	28012021	13,58	
3886	0010101		2019	00	0000000	28012021	13,61	
3887	0010101			00	0000000	28012021	125,19	
3888	0010101			00	0000000	28012021	507,87	
3889	0010101			00	0000000	28012021	121,93	
3890	0010101			00	0000000	28012021	12,61	
3891	0010101		2019	00	0000000	28012021	48,43	
3892	0010101		2019	00	0000000	28012021	7,92	
3893	0010101			00	0000000	28012021	67,96	
3894	0010101		2019	00	0000000	29012021	31,20	
3895	0010101		2019	00	0000000	29012021	83,76	
3896	0010101			00	0000000	28012021	1.293,27	
3897	0010101			00	0000000	28012021	603,66	
3898	0010101			00	0000000	28012021	275,52	
3899	0010101			00	0000000	28012021	553,00	
3900	0010101			00	0000000	28012021	146,92	
3901	0010101			00	0000000	28012021	134,73	
3902	0010101		2019	00	0000000	28012021	13,58	
3903	0010101		2019	00	0000000	28012021	13,61	
3904	0010101			00	0000000	28012021	271,64	
3905	0010101		2019	00	0000000	28012021	166,68	
3906	0010101		2019	00	0000000	28012021	208,32	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
3907	0010101			00	0000000	28012021	966,46	
3908	0010101			00	0000000	28012021	57,97	
3909	0010101			00	0000000	28012021	12,61	
3910	0010101		2019	00	0000000	28012021	48,43	
3911	0010101		2019	00	0000000	28012021	7,92	
3912	0010101			00	0000000	28012021	302,83	
3913	0010101			00	0000000	28012021	53,97	
3914	0010101			00	0000000	28012021	340,74	
3915	0010101			00	0000000	28012021	544,70	
3916	0010101			00	0000000	28012021	2.729,48	
3917	0010101			00	0000000	28012021	6.864,16	
3918	0010101			00	0000000	28012021	375,45	
3919	0010101		2019	00	0000000	28012021	21,53	
3920	0010101			00	0000000	29012021	569,61	
3921	0010101			00	0000000	29012021	1.214,47	
3922	0010101			00	0000000	29012021	2.110,80	
3923	0010101			00	0000000	29012021	2.784,23	
3924	0030100			00	0000000	29012021	79,70	
3925	0030500			00	0000000	17022021	13,50	

T O T A L E E N T R A T E

5.066.495,93

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1	0050024		2019	00	0000000	09012020		10.925,00
2	0050024		2019	00	0000000	09012020		10.689,80
3	0001031		2019	00	0000000	14012020		5,68
4	0001031		2019	00	0000000	13012020		105,13
5	0014021		2019	00	0000000	14012020		1.830,00
6	0014021		2019	00	0000000	14012020		73,20
7	0004011		2019	00	0000000	14012020		237,90
8	0004062		2019	00	0000000	14012020		475,80
9	0004061		2019	00	0000000	14012020		134,72
10	0004071		2019	00	0000000	14012020		350,84
11	0001021		2019	00	0000000	14012020		268,40
12	0099017		2019	00	0000000	15012020		453,33
13	0099017		2019	00	0000000	15012020		671,60
14	0001041		2019	00	0000000	15012020		30,00
15	0010051		2019	00	0000000	15012020		17.352,90
16	0010052		2019	00	0000000	15012020		6.374,50
17	0004061		2019	00	0000000	15012020		170,80
18	0005022		2019	00	0000000	15012020		385,00
19	0009051		2019	00	0000000	15012020		549,00
20	0010051		2019	00	0000000	15012020		830,00
21	0001051		2019	00	0000000	15012020		65,22
22	0009031		2019	00	0000000	15012020		63.332,38
23	0009031		2019	00	0000000	15012020		63.332,38
24	0001071		2019	00	0000000	15012020		698,13
25	0004061		2019	00	0000000	17012020		9.849,17
26	0004061		2019	00	0000000	17012020		3.360,72
27	0005021		2019	00	0000000	17012020		751,05
28	0005021		2019	00	0000000	17012020		330,00
29	0004011		2019	00	0000000	17012020		21.722,10
30	0004071		2019	00	0000000	17012020		725,76
31	0012011		2019	00	0000000	17012020		37,66
32	0005021		2019	00	0000000	17012020		193,17
33	0004011		2019	00	0000000	17012020		49,27
34	0001011		2019	00	0000000	27012020		341,67
35	0001011		2019	00	0000000	27012020		992,47
36	0001011			00	0000000	27012020		5.900,00
37	0001021			00	0000000	27012020		3.491,53
38	0001031			00	0000000	27012020		2.019,98
39	0001031			00	0000000	27012020		1.872,35
40	0001041			00	0000000	27012020		1.917,19
41	0001061			00	0000000	27012020		4.546,99
42	0001061			00	0000000	27012020		1.859,02
43	0001061			00	0000000	27012020		666,67
44	0001071			00	0000000	27012020		1.815,72
45	0001101			00	0000000	27012020		126,76
46	0001101			00	0000000	27012020		289,12

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
47	0001101			00	0000000	27012020	946,46	
48	0001101			00	0000000	27012020	946,46	
49	0001101			00	0000000	27012020	769,23	
50	0001101			00	0000000	27012020	41,83	
51	0001101			00	0000000	27012020	139,05	
52	0004011			00	0000000	27012020	10.225,84	
53	0004011			00	0000000	27012020	2.771,53	
54	0004011			00	0000000	27012020	258,33	
55	0004061			00	0000000	27012020	1.780,76	
56	0004061			00	0000000	27012020	73,21	
57	0005021			00	0000000	27012020	5.089,97	
58	0009021			00	0000000	27012020	3.353,27	
59	0009021			00	0000000	27012020	131,30	
60	0012011			00	0000000	27012020	7.192,05	
61	0012011			00	0000000	27012020	2.741,02	
62	0012011			00	0000000	27012020	298,19	
63	0099017			00	0000000	27012020	489,18	
64	0099017			00	0000000	27012020	163,06	
65	0099017			00	0000000	27012020	570,71	
66	0099017			00	0000000	27012020	163,06	
67	0099017			00	0000000	27012020	81,53	
68	0099017			00	0000000	27012020	81,53	
69	0099017			00	0000000	27012020	163,06	
70	0099017			00	0000000	27012020	81,53	
71	0099017			00	0000000	27012020	81,53	
72	0099017			00	0000000	27012020	81,53	
73	0014021		2019	00	0000000	20012020	451,40	
74	0014021		2019	00	0000000	20012020	263,30	
75	0001021		2019	00	0000000	20012020	788,41	
76	0001031		2019	00	0000000	20012020	63,90	
77	0004021		2019	00	0000000	20012020	1.393,76	
78	0001011		2019	00	0000000	20012020	75,00	
79	0012091		2019	00	0000000	20012020	182,40	
80	0004061		2019	00	0000000	20012020	248,27	
81	0001051		2019	00	0000000	20012020	1.051,95	
82	0001051		2019	00	0000000	20012020	800,09	
83	0004021		2019	00	0000000	20012020	362,18	
84	0006011		2019	00	0000000	20012020	565,34	
85	0006011		2019	00	0000000	20012020	328,64	
86	0005021		2019	00	0000000	20012020	615,88	
87	0012091		2019	00	0000000	20012020	1.134,27	
88	0010051		2019	00	0000000	20012020	5.427,33	
89	0099017			00	0000000	20012020	2.500,00	
90	0001031			00	0000000	20012020	108,43	
91	0001031			00	0000000	20012020	171,32	
92	0001031			00	0000000	23012020	291,84	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD. MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
93	0001031		2019	00	0000000	23012020	4.091,01	
94	0001031			00	0000000	23012020	210,00	
95	0001031			00	0000000	23042020	150,58	
96	0001051			00	0000000	30012020	480,00	
97	0099017		2019	00	0000000	06022020	2.265,42	
98	0099017		2019	00	0000000	06022020	19.086,48	
99	0099017		2019	00	0000000	06022020	0,78	
100	0099017		2019	00	0000000	06022020	14,30	
101	0099017		2019	00	0000000	06022020	0,84	
102	0099017		2019	00	0000000	06022020	0,62	
103	0001021			00	0000000	06022020	17,97	
104	0004011			00	0000000	06022020	15,44	
105	0099017			00	0000000	06022020	88,93	
106	0099017			00	0000000	06022020	32,45	
107	0099017			00	0000000	06022020	264,00	
108	0099017			00	0000000	06022020	33,41	
109	0001071			00	0000000	06022020	150,00	
110	0001071			00	0000000	06022020	120,00	
111	0001071			00	0000000	06022020	120,00	
112	0001071			00	0000000	06022020	120,00	
113	0001071			00	0000000	06022020	120,00	
114	0001071			00	0000000	06022020	120,00	
115	0004071		2019	00	0000000	06022020	22,84	
116	0005021		2019	00	0000000	07022020	346,48	
117	0005021		2019	00	0000000	06022020	218,00	
118	0005021		2019	00	0000000	06022020	591,60	
119	0005021		2019	00	0000000	06022020	80,00	
120	0004011		2019	00	0000000	07022020	36,60	
121	0001071			00	0000000	06022020	150,00	
122	0001071			00	0000000	06022020	120,00	
123	0001071			00	0000000	06022020	120,00	
124	0001071			00	0000000	06022020	120,00	
125	0001071			00	0000000	06022020	120,00	
126	0001071			00	0000000	06022020	120,00	
127	0001071			00	0000000	06022020	150,00	
128	0001071			00	0000000	06022020	120,00	
129	0001071			00	0000000	06022020	120,00	
130	0001071			00	0000000	06022020	120,00	
131	0001071			00	0000000	06022020	120,00	
132	0001071			00	0000000	06022020	120,00	
133	0001071			00	0000000	06022020	150,00	
134	0001071			00	0000000	06022020	120,00	
135	0001071			00	0000000	06022020	120,00	
136	0001071			00	0000000	06022020	120,00	
137	0001071			00	0000000	06022020	120,00	
138	0001071			00	0000000	06022020	120,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
139	0004071		2019	00	0000000	07022020	169,10	
140	0001031		2019	00	0000000	07022020	143,89	
141	0001051			00	0000000	11022020	31.550,30	
142	0001051			00	0000000	11022020	3.987,76	
143	0012051			00	0000000	11022020	1.259,94	
144	0003011			00	0000000	11022020	328,00	
145	0001011			00	0000000	17022020	614,93	
146	0001021			00	0000000	17022020	840,66	
147	0001021			00	0000000	17022020	1,80	
148	0001021			00	0000000	17022020	87,68	
149	0001021			00	0000000	17022020	46,24	
150	0001021			00	0000000	17022020	299,84	
151	0001031			00	0000000	17022020	90,64	
152	0001031			00	0000000	17022020	56,37	
153	0001031			00	0000000	17022020	939,72	
154	0001031			00	0000000	17022020	31,05	
155	0001031			00	0000000	17022020	335,62	
156	0001041			00	0000000	17022020	53,38	
157	0001041			00	0000000	17022020	456,29	
158	0001041			00	0000000	17022020	162,96	
159	0001061			00	0000000	17022020	1.711,73	
160	0001061			00	0000000	17022020	42,09	
161	0001061			00	0000000	17022020	245,35	
162	0001061			00	0000000	17022020	55,50	
163	0001061			00	0000000	17022020	536,48	
164	0001071			00	0000000	17022020	50,34	
165	0001071			00	0000000	17022020	432,14	
166	0001071			00	0000000	17022020	154,34	
167	0001101			00	0000000	17022020	33,41	
168	0001101			00	0000000	17022020	633,60	
169	0001101			00	0000000	17022020	145,78	
170	0001101			00	0000000	17022020	1,22	
171	0001101			00	0000000	17022020	106,28	
172	0001101			00	0000000	17022020	226,28	
173	0004011			00	0000000	17022020	45,45	
174	0004011			00	0000000	17022020	1,54	
175	0004011			00	0000000	17022020	2.757,85	
176	0004011			00	0000000	17022020	382,99	
177	0004011			00	0000000	17022020	79,31	
178	0004011			00	0000000	17022020	456,38	
179	0004061			00	0000000	17022020	432,14	
180	0004061			00	0000000	17022020	85,30	
181	0004061			00	0000000	17022020	154,34	
182	0005021			00	0000000	17022020	1.220,68	
183	0005021			00	0000000	17022020	83,31	
184	0005021			00	0000000	17022020	93,06	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
185	0005021			00	0000000	17022020	435,55	
186	0009021			00	0000000	17022020	813,79	
187	0009021			00	0000000	17022020	161,04	
188	0009021			00	0000000	17022020	290,64	
189	0012011			00	0000000	17022020	45,00	
190	0012011			00	0000000	17022020	2.414,44	
191	0012011			00	0000000	17022020	476,47	
192	0099017			00	0000000	17022020	193,81	
193	0099017			00	0000000	17022020	1.974,05	
194	0099017			00	0000000	17022020	2.923,29	
195	0099017			00	0000000	17022020	302,35	
196	0099017			00	0000000	17022020	17,74	
197	0099017			00	0000000	17022020	1.027,22	
198	0099017			00	0000000	17022020	22,26	
199	0099017			00	0000000	17022020	7.380,47	
200	0099017			00	0000000	17022020	298,19	
201	0099017			00	0000000	17022020	1.781,67	
202	0099017			00	0000000	17022020	19.918,38	
203	0099017			00	0000000	17022020	644,55	
204	0001031		2019	00	0000000	19022020	24,95	
205	0001031		2019	00	0000000	20022020	2,89	
206	0005021		2019	00	0000000	19022020	136,88	
207	0001021			00	0000000	19022020	264,00	
208	0001031			00	0000000	19022020	353,00	
209	0006011		2019	00	0000000	19022020	148,84	
210	0001041			00	0000000	19022020	100,00	
211	0001061			00	0000000	19022020	830,00	
212	0001071			00	0000000	19022020	193,63	
213	0004011			00	0000000	19022020	1.310,00	
214	0004061			00	0000000	19022020	136,00	
215	0005021			00	0000000	19022020	463,00	
216	0009021			00	0000000	19022020	810,00	
217	0012011			00	0000000	19022020	651,00	
218	0004061		2019	00	0000000	19022020	7.722,29	
219	0004071		2019	00	0000000	19022020	544,32	
220	0004011		2019	00	0000000	19022020	19.833,34	
221	0004011		2019	00	0000000	19022020	1.888,76	
222	0009021		2019	00	0000000	19022020	1.000,00	
223	0004071		2019	00	0000000	19022020	50,05	
224	0014021		2019	00	0000000	19022020	1.354,20	
225	0010051			00	0000000	19022020	830,00	
226	0012071		2019	00	0000000	19022020	461,54	
227	0009021		2019	00	0000000	19022020	192,95	
228	0009021		2019	00	0000000	19022020	214,04	
229	0001061		2019	00	0000000	19022020	466,72	
230	0004012		2019	00	0000000	19022020	610,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
231	0001081		2019	00	0000000	19022020	157,43	
232	0001061		2019	00	0000000	19022020	11,04	
233	0004021		2019	00	0000000	19022020	390,40	
234	0009051		2019	00	0000000	19022020	536,80	
235	0010052		2019	00	0000000	19022020	2.498,56	
236	0010051		2019	00	0000000	19022020	176,17	
237	0012071		2019	00	0000000	19022020	140,00	
238	0001061		2019	00	0000000	19022020	590,00	
239	0009021		2019	00	0000000	19022020	10,00	
240	0001051		2019	00	0000000	19022020	379,99	
241	0012011		2019	00	0000000	19022020	120,94	
242	0004061		2019	00	0000000	19022020	190,26	
243	0004021		2019	00	0000000	19022020	10,16	
244	0012091		2019	00	0000000	19022020	23,98	
245	0005022		2019	00	0000000	19022020	40,04	
246	0001051		2019	00	0000000	19022020	442,32	
247	0004021		2019	00	0000000	19022020	105,70	
248	0004021		2019	00	0000000	19022020	105,70	
249	0001051		2019	00	0000000	19022020	105,70	
250	0012091		2019	00	0000000	02032020	87,37	
251	0004021		2019	00	0000000	02032020	101,97	
252	0004021		2019	00	0000000	02032020	237,93	
253	0004011		2019	00	0000000	02032020	101,97	
254	0005021		2019	00	0000000	19022020	99,01	
255	0009051		2019	00	0000000	19022020	902,80	
256	0009051		2019	00	0000000	02032020	306,53	
257	0009051		2019	00	0000000	02032020	54,38	
258	0009051		2019	00	0000000	02032020	306,36	
259	0004021		2019	00	0000000	02032020	548,67	
260	0005021		2019	00	0000000	02032020	150,00	
261	0005021		2019	00	0000000	02032020	107,59	
262	0001051		2019	00	0000000	02032020	126,74	
263	0001051		2019	00	0000000	02032020	31,95	
264	0004011		2019	00	0000000	02032020	519,74	
265	0012011		2019	00	0000000	02032020	259,87	
266	0006011		2019	00	0000000	02032020	664,74	
267	0006011		2019	00	0000000	02032020	716,71	
268	0004021		2019	00	0000000	02032020	280,51	
269	0005021		2019	00	0000000	02032020	280,52	
270	0004061		2019	00	0000000	02032020	422,34	
271	0004061		2019	00	0000000	02032020	419,20	
272	0001111			00	0000000	20022020	130,00	
273	0001021			00	0000000	20022020	4.908,03	
274	0001101			00	0000000	20022020	9.601,90	
275	0003011			00	0000000	20022020	19.936,27	
276	0012071			00	0000000	20022020	30.647,94	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
277	0001021			00	0000000	20022020	1.848,15	
278	0001021			00	0000000	20022020	1.975,67	
279	0001021			00	0000000	20022020	198,80	
280	0001021			00	0000000	20022020	8.083,25	
281	0012071			00	0000000	20022020	62.576,41	
282	0099017		2019	00	0000000	24022020	9.092,60	
283	0099017			00	0000000	24022020	1,45	
284	0099017		2019	00	0000000	21022020	167,90	
285	0001071		2019	00	0000000	21022020	67,16	
286	0001041			00	0000000	25022020	80,00	
287	0012011		2019	00	0000000	27022020	200,00	
288	0009021		2019	00	0000000	27022020	3.254,96	
289	0001081		2019	00	0000000	27022020	339,16	
290	0001011			00	0000000	04032020	5.900,00	
291	0001021			00	0000000	04032020	3.489,81	
292	0001031			00	0000000	04032020	2.019,98	
293	0001031			00	0000000	04032020	1.872,35	
294	0001041			00	0000000	04032020	1.917,19	
295	0001061			00	0000000	04032020	4.534,60	
296	0001061			00	0000000	04032020	1.859,02	
297	0001061			00	0000000	04032020	666,67	
298	0001071			00	0000000	04032020	3.155,62	
299	0001071			00	0000000	04032020	226,61	
300	0001071			00	0000000	04032020	936,77	
301	0001071			00	0000000	04032020	90,09	
302	0001071			00	0000000	04032020	180,60	
303	0001101			00	0000000	04032020	299,55	
304	0001101			00	0000000	04032020	126,21	
305	0001101			00	0000000	04032020	946,46	
306	0001101			00	0000000	04032020	946,46	
307	0001101			00	0000000	04032020	769,23	
308	0001101			00	0000000	04032020	38,55	
309	0001101			00	0000000	04032020	121,66	
310	0001101			00	0000000	04032020	41,00	
311	0004011			00	0000000	04032020	10.222,15	
312	0004011			00	0000000	04032020	2.750,02	
313	0004011			00	0000000	04032020	258,33	
314	0004061			00	0000000	04032020	1.780,76	
315	0004061			00	0000000	04032020	73,21	
316	0005021			00	0000000	04032020	5.092,16	
317	0009021			00	0000000	04032020	2.482,66	
318	0009021			00	0000000	04032020	131,30	
319	0012011			00	0000000	04032020	7.201,64	
320	0012011			00	0000000	04032020	2.656,10	
321	0012011			00	0000000	04032020	298,19	
322	0099017			00	0000000	04032020	441,84	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
323	0099017			00	0000000	04032020	147,28	
324	0099017			00	0000000	04032020	515,48	
325	0099017			00	0000000	04032020	147,28	
326	0099017			00	0000000	04032020	73,64	
327	0099017			00	0000000	04032020	73,64	
328	0099017			00	0000000	04032020	142,02	
329	0099017			00	0000000	04032020	147,28	
330	0099017			00	0000000	04032020	73,64	
331	0099017			00	0000000	04032020	73,64	
332	0004061		2019	00	0000000	02032020	986,04	
333	0005021		2019	00	0000000	02032020	202,00	
334	0012091		2019	00	0000000	03032020	190,81	
335	0010051		2019	00	0000000	03032020	85,74	
336	0009022		2019	00	0000000	03032020	5.124,00	
337	0001051		2019	00	0000000	03032020	43,19	
338	0004061		2019	00	0000000	03032020	616,10	
339	0001081		2019	00	0000000	03032020	28,85	
340	0001081		2019	00	0000000	03032020	149,05	
341	0001081		2019	00	0000000	03032020	154,05	
342	0009031		2019	00	0000000	03032020	63.332,38	
343	0001061		2019	00	0000000	03032020	231,80	
344	0009021		2019	00	0000000	05032020	1.000,00	
345	0010051			00	0000000	05032020	830,00	
346	0010052		2019	00	0000000	05032020	1.494,71	
347	0001071			00	0000000	05032020	683,12	
348	0001021			00	0000000	05032020	17,97	
349	0004011			00	0000000	05032020	15,44	
350	0099017			00	0000000	05032020	89,11	
351	0099017			00	0000000	05032020	29,32	
352	0099017			00	0000000	05032020	33,41	
353	0099017			00	0000000	05032020	264,00	
354	0001111		2019	00	0000000	05032020	8,80	
355	0001031		2019	00	0000000	11032020	2,21	
356	0001031		2019	00	0000000	10032020	0,49	
357	0001111			00	0000000	10032020	122,00	
358	0001051		2019	00	0000000	11032020	1.651,80	
359	0004061		2019	00	0000000	11032020	34,93	
360	0012011		2019	00	0000000	11032020	34,93	
361	0004021		2019	00	0000000	11032020	89,92	
362	0004021		2019	00	0000000	11032020	34,93	
363	0010051		2019	00	0000000	11032020	9.882,00	
364	0001051		2019	00	0000000	11032020	3.037,26	
365	0001041		2019	00	0000000	11032020	1.220,00	
366	0001071		2019	00	0000000	11032020	682,02	
367	0005021		2019	00	0000000	11032020	194,00	
368	0005021		2019	00	0000000	11032020	800,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
369	0004061			00	0000000	11032020		3.360,72
370	0005021		2019	00	0000000	11032020		283,83
371	0005021		2019	00	0000000	11032020		42,95
372	0005021		2019	00	0000000	11032020		850,50
373	0004071		2019	00	0000000	11032020		103,94
374	0001071		2019	00	0000000	11032020		1.703,12
375	0005021		2019	00	0000000	11032020		48,75
376	0005021		2019	00	0000000	11032020		1.882,68
377	0010051		2019	00	0000000	16032020		40,00
378	0001051		2019	00	0000000	16032020		34,35
379	0001051		2019	00	0000000	16032020		143,37
380	0001051		2019	00	0000000	16032020		359,49
381	0004011		2019	00	0000000	16032020		500,00
382	0012011		2019	00	0000000	16032020		250,00
383	0004021		2019	00	0000000	16032020		365,85
384	0006011		2019	00	0000000	16032020		557,42
385	0006011		2019	00	0000000	16032020		223,38
386	0010051		2019	00	0000000	16032020		181,59
387	0004061		2019	00	0000000	16032020		700,00
388	0009021		2019	00	0000000	16032020		150,00
389	0009021		2019	00	0000000	16032020		290,18
390	0009021		2019	00	0000000	16032020		10,55
391	0004021		2019	00	0000000	16032020		852,38
392	0004011		2019	00	0000000	16032020		202,31
393	0001051		2019	00	0000000	16032020		662,34
394	0004011		2019	00	0000000	16032020		222,85
395	0005021		2019	00	0000000	16032020		564,63
396	0006011		2019	00	0000000	16032020		364,58
397	0012011		2019	00	0000000	16032020		450,00
398	0010051		2019	00	0000000	16032020		116,63
399	0004021		2019	00	0000000	16032020		38,26
400	0010051		2019	00	0000000	16032020		44,17
401	0004011		2019	00	0000000	16032020		106,67
402	0001021		2019	00	0000000	16032020		63,90
403	0001041		2019	00	0000000	16032020		90,16
404	0004011			00	0000000	17032020		168,15
405	0012011			00	0000000	17032020		54,90
406	0004061		2019	00	0000000	17032020		1.880,17
407	0004061			00	0000000	17032020		6.984,26
408	0006011		2019	00	0000000	17032020		278,31
409	0004061		2019	00	0000000	17032020		895,38
410	0009022		2019	00	0000000	17032020		4.141,05
411	0009022		2019	00	0000000	17032020		2.470,02
412	0099017		2019	00	0000000	19032020		364,45
413	0099017		2019	00	0000000	19032020		137,75
414	0099017		2019	00	0000000	19032020		1.275,57

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
415	0099017		2019	00	0000000	19032020		3,84
416	0004062		2019	00	0000000	25032020		6.124,40
417	0001101		2019	00	0000000	25032020		3.640,76
418	0001021		2019	00	0000000	25032020		2.464,21
419	0001101		2019	00	0000000	25032020		1.768,00
420	0001021		2019	00	0000000	25032020		2.713,27
421	0001021		2019	00	0000000	25032020		1.302,41
422	0001081		2019	00	0000000	25032020		40,82
423	0001011			00	0000000	30032020		501,52
424	0001021			00	0000000	30032020		1,80
425	0001021			00	0000000	30032020		840,81
426	0001021			00	0000000	30032020		46,24
427	0001021			00	0000000	30032020		87,68
428	0001021			00	0000000	30032020		299,69
429	0001031			00	0000000	30032020		56,37
430	0001031			00	0000000	30032020		90,64
431	0001031			00	0000000	30032020		939,72
432	0001031			00	0000000	30032020		31,05
433	0001031			00	0000000	30032020		335,62
434	0001041			00	0000000	30032020		53,38
435	0001041			00	0000000	30032020		456,29
436	0001041			00	0000000	30032020		162,96
437	0001061			00	0000000	30032020		41,79
438	0001061			00	0000000	30032020		1.712,82
439	0001061			00	0000000	30032020		55,50
440	0001061			00	0000000	30032020		245,35
441	0001061			00	0000000	30032020		536,48
442	0001071			00	0000000	30032020		64,09
443	0001071			00	0000000	30032020		50,34
444	0001071			00	0000000	30032020		757,29
445	0001071			00	0000000	30032020		270,46
446	0001071			00	0000000	30032020		121,90
447	0001071			00	0000000	30032020		341,30
448	0001101			00	0000000	30032020		633,60
449	0001101			00	0000000	30032020		145,60
450	0001101			00	0000000	30032020		33,06
451	0001101			00	0000000	30032020		1,26
452	0001101			00	0000000	30032020		106,23
453	0001101			00	0000000	30032020		226,28
454	0004011			00	0000000	30032020		45,11
455	0004011			00	0000000	30032020		1,54
456	0004011			00	0000000	30032020		2.760,08
457	0004011			00	0000000	30032020		382,99
458	0004011			00	0000000	30032020		456,38
459	0004011			00	0000000	30032020		79,35
460	0004061			00	0000000	30032020		432,14

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
461	0004061			00	0000000	30032020	85,30	
462	0004061			00	0000000	30032020	154,33	
463	0005021			00	0000000	30032020	1.220,49	
464	0005021			00	0000000	30032020	83,31	
465	0005021			00	0000000	30032020	93,06	
466	0005021			00	0000000	30032020	435,74	
467	0009021			00	0000000	30032020	602,45	
468	0009021			00	0000000	30032020	118,67	
469	0009021			00	0000000	30032020	215,16	
470	0012011			00	0000000	30032020	43,99	
471	0012011			00	0000000	30032020	2.397,22	
472	0012011			00	0000000	30032020	472,96	
473	0099017			00	0000000	30032020	1.964,06	
474	0099017			00	0000000	30032020	3.091,47	
475	0099017			00	0000000	30032020	200,21	
476	0099017			00	0000000	30032020	302,27	
477	0099017			00	0000000	30032020	22,26	
478	0099017			00	0000000	30032020	222,52	
479	0099017			00	0000000	30032020	737,63	
480	0099017			00	0000000	30032020	8.033,83	
481	0099017			00	0000000	30032020	1.501,94	
482	0099017			00	0000000	30032020	3.186,16	
483	0001011			00	0000000	14042020	5.900,00	
484	0001021			00	0000000	14042020	3.494,97	
485	0001031			00	0000000	14042020	2.502,57	
486	0001031			00	0000000	14042020	1.872,35	
487	0001041			00	0000000	14042020	1.917,19	
488	0001061			00	0000000	14042020	4.546,99	
489	0001061			00	0000000	14042020	1.859,02	
490	0001061			00	0000000	14042020	666,67	
491	0001071			00	0000000	14042020	3.267,28	
492	0001101			00	0000000	14042020	116,37	
493	0001101			00	0000000	14042020	265,76	
494	0001101			00	0000000	14042020	946,46	
495	0001101			00	0000000	14042020	946,46	
496	0001101			00	0000000	14042020	769,23	
497	0001101			00	0000000	14042020	41,83	
498	0001101			00	0000000	14042020	128,62	
499	0004011			00	0000000	14042020	10.157,44	
500	0004011			00	0000000	14042020	2.771,53	
501	0004011			00	0000000	14042020	258,33	
502	0004061			00	0000000	14042020	1.780,76	
503	0004061			00	0000000	14042020	73,21	
504	0005021			00	0000000	14042020	5.093,49	
505	0009021			00	0000000	14042020	2.482,66	
506	0009021			00	0000000	14042020	131,30	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
507	0012011			00	0000000	14042020	5.943,36	
508	0012011			00	0000000	14042020	2.662,49	
509	0012011			00	0000000	14042020	298,19	
510	0099017			00	0000000	14042020	407,65	
511	0099017			00	0000000	14042020	163,06	
512	0099017			00	0000000	14042020	163,06	
513	0099017			00	0000000	14042020	163,06	
514	0099017			00	0000000	14042020	81,53	
515	0099017			00	0000000	14042020	81,53	
516	0099017			00	0000000	14042020	163,06	
517	0099017			00	0000000	14042020	570,71	
518	0099017			00	0000000	14042020	81,53	
519	0099017			00	0000000	14042020	81,54	
520	0009031			00	0000000	30032020	63.332,38	
521	0001031			00	0000000	01042020	7,70	
524	0001021			00	0000000	07042020	17,97	
525	0004011			00	0000000	07042020	15,44	
526	0099017			00	0000000	07042020	264,00	
527	0099017			00	0000000	07042020	103,92	
528	0099017			00	0000000	07042020	36,81	
529	0099017			00	0000000	07042020	33,41	
530	0012011		2019	00	0000000	07042020	16,50	
531	0004011		2019	00	0000000	07042020	45,62	
532	0004061		2019	00	0000000	07042020	132,82	
533	0009022		2019	00	0000000	07042020	9.195,22	
534	0004021		2019	00	0000000	07042020	544,68	
535	0004021		2019	00	0000000	07042020	2.287,54	
536	0009041		2019	00	0000000	07042020	1.770,00	
537	0001051			00	0000000	07042020	60,00	
538	0004022		2019	00	0000000	07042020	7.783,60	
539	0010052		2019	00	0000000	07042020	29.596,91	
541	0001081		2019	00	0000000	07042020	58,43	
542	0010051		2019	00	0000000	07042020	166,90	
543	0008012		2019	00	0000000	09042020	10.000,00	
544	0009021		2019	00	0000000	07042020	1.000,00	
545	0001081		2019	00	0000000	07042020	58,43	
546	0001081			00	0000000	07042020	58,43	
547	0014021		2019	00	0000000	07042020	5.063,00	
548	0001021			00	0000000	08042020	671,00	
549	0014021			00	0000000	08042020	219,60	
550	0004071			00	0000000	09042020	162,00	
551	0004071			00	0000000	09042020	162,00	
552	0004071			00	0000000	09042020	324,00	
553	0004071			00	0000000	23042020	324,00	
554	0004071			00	0000000	09042020	162,00	
555	0004071			00	0000000	28052020	162,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
556	0004071			00	0000000	09042020	162,00	
557	0004071			00	0000000	23042020	162,00	
558	0004071			00	0000000	27042020	324,00	
559	0004071			00	0000000	27042020	162,00	
560	0004071			00	0000000	09042020	324,00	
561	0004071			00	0000000	09042020	162,00	
562	0004071			00	0000000	25052020	162,00	
563	0004071			00	0000000	30042020	162,00	
564	0004071			00	0000000	11052020	324,00	
565	0004071			00	0000000	09042020	162,00	
566	0004071			00	0000000	01062020	162,00	
567	0004071			00	0000000	09042020	324,00	
568	0004071			00	0000000	09042020	324,00	
569	0004071			00	0000000	09042020	162,00	
570	0004071			00	0000000	23042020	324,00	
571	0004071			00	0000000	18052020	162,00	
572	0004071			00	0000000	23042020	162,00	
573	0004071			00	0000000	09042020	162,00	
574	0004071			00	0000000	09042020	324,00	
575	0004071			00	0000000	27042020	648,00	
576	0004071			00	0000000	09042020	324,00	
577	0004071			00	0000000	09042020	162,00	
578	0004071			00	0000000	09042020	162,00	
579	0004071			00	0000000	09042020	162,00	
580	0004071			00	0000000	18062020	324,00	
581	0004071			00	0000000	14052020	162,00	
582	0004071			00	0000000	09042020	162,00	
583	0004071			00	0000000	30062020	162,00	
584	0004071			00	0000000	09042020	162,00	
585	0004071			00	0000000	21052020	102,00	
586	0004071			00	0000000	09042020	102,00	
587	0004071			00	0000000	09042020	102,00	
588	0004071			00	0000000	09042020	102,00	
589	0004071			00	0000000	09042020	102,00	
590	0004071			00	0000000	09042020	102,00	
591	0004071			00	0000000	09042020	102,00	
592	0004071			00	0000000	09042020	204,00	
593	0004071			00	0000000	09042020	102,00	
594	0004011			00	0000000	15042020	20.777,72	
595	0004011			00	0000000	15042020	944,38	
596	0005021			00	0000000	15042020	85,40	
597	0005021			00	0000000	15042020	29,28	
598	0005021		2019	00	0000000	15042020	149,67	
599	0005021		2019	00	0000000	15042020	300,00	
600	0004071		2019	00	0000000	15042020	272,16	
601	0004071			00	0000000	15042020	362,88	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
602	0004011		2019	00	0000000	15042020	2.239,65	
603	0004011			00	0000000	15042020	109,80	
604	0010051			00	0000000	15042020	80,83	
605	0012091			00	0000000	15042020	330,21	
606	0005021			00	0000000	15042020	1.882,68	
607	0001051			00	0000000	15042020	3.037,26	
608	0001051			00	0000000	15042020	61,00	
609	0001021			00	0000000	15042020	143,96	
610	0001011			00	0000000	11052020	5.900,00	
611	0001021			00	0000000	11052020	3.494,97	
612	0001031			00	0000000	11052020	1.872,35	
613	0001041			00	0000000	11052020	1.917,19	
614	0001061			00	0000000	11052020	4.546,99	
615	0001061			00	0000000	11052020	1.859,02	
616	0001061			00	0000000	11052020	666,67	
617	0001071			00	0000000	11052020	3.267,28	
618	0001071			00	0000000	11052020	226,80	
619	0001071			00	0000000	11052020	228,32	
620	0001101			00	0000000	11052020	107,35	
621	0001101			00	0000000	11052020	244,42	
622	0001101		2019	00	0000000	11052020	4.199,15	
623	0001101			00	0000000	11052020	946,46	
624	0001101		2019	00	0000000	11052020	1.185,00	
625	0001101			00	0000000	11052020	769,23	
626	0001101			00	0000000	11052020	946,46	
627	0001101		2019	00	0000000	11052020	722,28	
628	0001101			00	0000000	11052020	118,20	
629	0001101			00	0000000	11052020	20,79	
630	0001101		2019	00	0000000	11052020	315,00	
631	0001101		2019	00	0000000	11052020	60,00	
632	0004011			00	0000000	11052020	10.098,15	
633	0004011			00	0000000	11052020	2.633,47	
634	0004011			00	0000000	11052020	258,33	
635	0004061			00	0000000	11052020	1.780,76	
636	0004061			00	0000000	11052020	73,21	
637	0005021			00	0000000	11052020	5.093,49	
638	0009021			00	0000000	11052020	2.482,66	
639	0009021			00	0000000	11052020	131,30	
640	0012011			00	0000000	11052020	5.689,32	
641	0012011			00	0000000	11052020	2.652,90	
642	0012011			00	0000000	11052020	298,19	
643	0099017			00	0000000	11052020	394,50	
644	0099017			00	0000000	11052020	78,90	
645	0099017			00	0000000	11052020	157,80	
646	0099017			00	0000000	11052020	157,80	
647	0099017			00	0000000	11052020	157,80	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
648	0099017			00	0000000	11052020	78,90	
649	0099017			00	0000000	11052020	552,30	
650	0099017			00	0000000	11052020	78,90	
651	0099017			00	0000000	11052020	157,80	
652	0001011			00	0000000	17042020	501,52	
653	0001021			00	0000000	17042020	1,80	
654	0001021			00	0000000	17042020	840,35	
655	0001021			00	0000000	17042020	46,23	
656	0001021			00	0000000	17042020	87,68	
657	0001021			00	0000000	17042020	300,13	
658	0001031			00	0000000	17042020	90,64	
659	0001031			00	0000000	17042020	70,27	
660	0001031			00	0000000	17042020	1.054,57	
661	0001031			00	0000000	17042020	31,05	
662	0001031			00	0000000	17042020	376,64	
663	0001041			00	0000000	17042020	53,38	
664	0001041			00	0000000	17042020	456,29	
665	0001041			00	0000000	17042020	162,96	
666	0001061			00	0000000	17042020	1.711,73	
667	0001061			00	0000000	17042020	41,79	
668	0001061			00	0000000	17042020	55,50	
669	0001061			00	0000000	17042020	245,35	
670	0001061			00	0000000	17042020	536,48	
671	0001071			00	0000000	17042020	69,43	
672	0001071			00	0000000	17042020	50,34	
673	0001071			00	0000000	17042020	784,38	
674	0001071			00	0000000	17042020	280,14	
675	0001101			00	0000000	17042020	633,60	
676	0001101			00	0000000	17042020	33,24	
677	0001101			00	0000000	17042020	142,06	
678	0001101			00	0000000	17042020	1,32	
679	0001101			00	0000000	17042020	106,23	
680	0001101			00	0000000	17042020	226,28	
681	0004011			00	0000000	17042020	2.763,92	
682	0004011			00	0000000	17042020	45,45	
683	0004011			00	0000000	17042020	382,99	
684	0004011			00	0000000	17042020	1,54	
685	0004011			00	0000000	17042020	79,44	
686	0004011			00	0000000	17042020	456,38	
687	0004061			00	0000000	17042020	432,14	
688	0004061			00	0000000	17042020	85,30	
689	0004061			00	0000000	17042020	154,34	
690	0005021			00	0000000	17042020	1.220,37	
691	0005021			00	0000000	17042020	83,31	
692	0005021			00	0000000	17042020	93,06	
693	0005021			00	0000000	17042020	435,85	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
694	0009021			00	0000000	17042020	602,45	
695	0009021			00	0000000	17042020	118,67	
696	0009021			00	0000000	17042020	215,16	
697	0012011			00	0000000	17042020	43,47	
698	0012011			00	0000000	17042020	2.095,47	
699	0012011			00	0000000	17042020	472,96	
700	0099017			00	0000000	17042020	1.844,27	
701	0099017			00	0000000	17042020	3.019,01	
702	0099017			00	0000000	17042020	197,30	
703	0099017			00	0000000	17042020	311,79	
704	0099017			00	0000000	17042020	22,26	
705	0099017			00	0000000	17042020	315,33	
706	0099017			00	0000000	17042020	6.822,30	
707	0099017			00	0000000	17042020	77,32	
708	0099017			00	0000000	17042020	1.025,61	
709	0099017			00	0000000	17042020	108,11	
710	0099017			00	0000000	17042020	2.890,56	
711	0099017			00	0000000	17042020	17.780,04	
712	0001021		2019	00	0000000	17042020	169,76	
713	0001021			00	0000000	17042020	156,74	
714	0001021		2019	00	0000000	17042020	70,50	
715	0004071			00	0000000	21042020	162,00	
716	0014021		2019	00	0000000	28042020	550,00	
717	0001051			00	0000000	23042020	4,05	
718	0004021			00	0000000	23042020	222,71	
719	0001051			00	0000000	23042020	436,86	
720	0012011			00	0000000	23042020	152,87	
721	0012091			00	0000000	23042020	80,78	
722	0004021			00	0000000	23042020	164,77	
723	0005021			00	0000000	23042020	106,33	
724	0004011			00	0000000	23042020	160,30	
725	0001051			00	0000000	23042020	92,50	
726	0099017		2019	00	0000000	23042020	1.232,35	
727	0099017		2019	00	0000000	23042020	2.093,76	
728	0009021			00	0000000	23042020	2.500,00	
729	0001051			00	0000000	23042020	1.320,61	
730	0012071			00	0000000	23042020	1.300,00	
731	0005022			00	0000000	23042020	244,00	
732	0001081		2019	00	0000000	23042020	316,00	
733	0012071			00	0000000	23042020	627,68	
734	0012091		2019	00	0000000	23042020	3.965,00	
735	0005022			00	0000000	28042020	427,00	
736	0010051			00	0000000	28042020	830,00	
737	0010051		2019	00	0000000	28042020	101,26	
738	0005022		2019	00	0000000	28042020	382,65	
739	0001051		2019	00	0000000	30042020	166,82	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
740	0009021		2019	00	0000000	30042020		458,72
741	0009021			00	0000000	30042020		2.748,66
742	0004071			00	0000000	04052020		1.764,73
743	0004011			00	0000000	04052020		76,86
744	0004071			00	0000000	04052020		252,54
745	0005021		2019	00	0000000	04052020		34,45
746	0005021		2019	00	0000000	06052020		222,00
747	0005021			00	0000000	06052020		732,00
748	0005021		2019	00	0000000	06052020		68,31
749	0006011			00	0000000	06052020		102,48
750	0001031			00	0000000	06052020		32,03
751	0001021			00	0000000	08052020		17,97
752	0004011			00	0000000	08052020		15,44
753	0099017			00	0000000	08052020		88,36
754	0099017			00	0000000	08052020		33,41
755	0099017			00	0000000	08052020		264,00
756	0099017			00	0000000	08052020		33,97
757	0001031		2019	00	0000000	08052020		26,95
758	0001031		2019	00	0000000	08052020		8,21
759	0001031		2019	00	0000000	13052020		23,21
760	0001031		2019	00	0000000	08052020		24,23
761	0001031			00	0000000	13052020		16,95
762	0001031			00	0000000	13052020		50,35
763	0001071			00	0000000	13052020		132,77
764	0001071		2019	00	0000000	13052020		1.023,47
765	0005021		2019	00	0000000	13052020		510,00
766	0001031			00	0000000	13052020		56,81
767	0001031			00	0000000	13052020		56,81
768	0010051		2019	00	0000000	13052020		83,20
769	0010051			00	0000000	13052020		27,71
770	0010051			00	0000000	13052020		74,87
771	0009021			00	0000000	13052020		59,75
772	0009021		2019	00	0000000	13052020		10,03
773	0009021			00	0000000	13052020		216,81
774	0010051			00	0000000	13052020		247,53
775	0004071			00	0000000	29052020		324,00
776	0012051		2019	00	0000000	14052020		1.057,05
777	0012051		2019	00	0000000	14052020		1.424,05
778	0001021		2019	00	0000000	14052020		2.800,61
779	0099017		2019	00	0000000	14052020		849,88
780	0099017		2019	00	0000000	14052020		659,44
781	0099017		2019	00	0000000	14052020		1.009,58
782	0001011			00	0000000	09062020		5.900,00
783	0001021			00	0000000	09062020		3.494,97
784	0001031			00	0000000	09062020		1.872,35
785	0001041			00	0000000	09062020		1.917,19

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
786	0001061			00	0000000	09062020	4.380,90	
787	0001061			00	0000000	09062020	1.859,02	
788	0001061			00	0000000	09062020	666,67	
789	0001071			00	0000000	09062020	3.267,28	
790	0001101			00	0000000	09062020	241,58	
791	0001101			00	0000000	09062020	116,66	
792	0001101			00	0000000	09062020	769,23	
793	0001101			00	0000000	09062020	946,46	
794	0001101			00	0000000	09062020	946,46	
795	0001101			00	0000000	09062020	135,58	
796	0001101			00	0000000	09062020	37,18	
797	0001101		2019	00	0000000	09062020	15,00	
798	0004011			00	0000000	09062020	9.709,45	
799	0004011			00	0000000	09062020	2.741,04	
800	0004011			00	0000000	09062020	258,33	
801	0004061			00	0000000	09062020	1.780,76	
802	0004061			00	0000000	09062020	73,21	
803	0005021			00	0000000	09062020	5.093,49	
804	0009021			00	0000000	09062020	2.482,66	
805	0009021			00	0000000	09062020	131,30	
806	0012011			00	0000000	09062020	5.511,35	
807	0012011			00	0000000	09062020	2.668,89	
808	0012011			00	0000000	09062020	298,19	
809	0099017			00	0000000	09062020	407,65	
810	0099017			00	0000000	09062020	186,36	
811	0099017			00	0000000	09062020	163,06	
812	0099017			00	0000000	09062020	107,69	
813	0099017			00	0000000	09062020	81,53	
814	0099017			00	0000000	09062020	81,53	
815	0099017			00	0000000	09062020	215,39	
816	0099017			00	0000000	09062020	81,53	
817	0099017			00	0000000	09062020	57,69	
818	0099017			00	0000000	09062020	570,71	
819	0099017			00	0000000	09062020	345,99	
820	0099017			00	0000000	09062020	163,06	
821	0099017			00	0000000	09062020	176,92	
822	0099017			00	0000000	09062020	292,62	
823	0099017			00	0000000	09062020	86,36	
824	0099017			00	0000000	09062020	163,06	
825	0099017			00	0000000	09062020	142,31	
826	0099017			00	0000000	09062020	81,53	
827	0099017			00	0000000	09062020	76,92	
828	0004071			00	0000000	29052020	324,00	
829	0004071			00	0000000	05062020	162,00	
830	0004071			00	0000000	29052020	162,00	
831	0004071			00	0000000	29052020	204,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
832	0001011			00	0000000	19052020		501,52
833	0001021			00	0000000	19052020		840,35
834	0001021			00	0000000	19052020		1,80
835	0001021			00	0000000	19052020		87,68
836	0001021			00	0000000	19052020		46,23
837	0001021			00	0000000	19052020		300,13
838	0001031			00	0000000	19052020		90,64
839	0001031			00	0000000	19052020		458,96
840	0001031			00	0000000	19052020		31,05
841	0001031			00	0000000	19052020		163,92
842	0001041			00	0000000	19052020		53,38
843	0001041			00	0000000	19052020		456,29
844	0001041			00	0000000	19052020		162,96
845	0001061			00	0000000	19052020		1.711,73
846	0001061			00	0000000	19052020		41,79
847	0001061			00	0000000	19052020		245,35
848	0001061			00	0000000	19052020		55,50
849	0001061			00	0000000	19052020		536,48
850	0001071			00	0000000	19052020		50,34
851	0001071			00	0000000	19052020		69,43
852	0001071			00	0000000	19052020		784,38
853	0001071			00	0000000	19052020		280,14
854	0001071			00	0000000	19052020		38,69
855	0001071			00	0000000	19052020		108,32
856	0001101		2019	00	0000000	19052020		559,30
857	0001101		2019	00	0000000	19052020		983,28
858	0001101			00	0000000	19052020		633,60
859	0001101			00	0000000	19052020		32,72
860	0001101			00	0000000	19052020		136,02
861	0001101			00	0000000	19052020		106,23
862	0001101			00	0000000	19052020		1,37
863	0001101		2019	00	0000000	19052020		105,02
864	0001101		2019	00	0000000	19052020		118,07
865	0001101		2019	00	0000000	19052020		445,90
866	0001101			00	0000000	19052020		226,28
867	0004011			00	0000000	19052020		2.781,52
868	0004011			00	0000000	19052020		43,23
869	0004011			00	0000000	19052020		382,99
870	0004011			00	0000000	19052020		1,54
871	0004011			00	0000000	19052020		456,38
872	0004011			00	0000000	19052020		79,51
873	0004061			00	0000000	19052020		432,14
874	0004061			00	0000000	19052020		85,30
875	0004061			00	0000000	19052020		154,34
876	0005021			00	0000000	19052020		1.220,37
877	0005021			00	0000000	19052020		83,31

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
878	0005021			00	0000000	19052020	93,06	
879	0005021			00	0000000	19052020	435,85	
880	0009021			00	0000000	19052020	602,45	
881	0009021			00	0000000	19052020	118,67	
882	0009021			00	0000000	19052020	215,16	
883	0012011			00	0000000	19052020	43,21	
884	0012011			00	0000000	19052020	2.030,38	
885	0012011			00	0000000	19052020	472,96	
886	0099017			00	0000000	19052020	1.797,41	
887	0099017			00	0000000	19052020	3.411,42	
888	0099017			00	0000000	19052020	212,83	
889	0099017			00	0000000	19052020	262,87	
890	0099017			00	0000000	19052020	108,11	
891	0099017			00	0000000	19052020	210,92	
892	0099017			00	0000000	19052020	75,88	
893	0099017			00	0000000	19052020	701,63	
894	0099017			00	0000000	19052020	8.382,94	
895	0099017			00	0000000	19052020	22,26	
896	0099017			00	0000000	19052020	1.310,33	
897	0099017			00	0000000	19052020	13.819,73	
898	0099017			00	0000000	19052020	26,30	
899	0005021		2019	00	0000000	15052020	202,00	
900	0006011		2019	00	0000000	15052020	22.782,69	
901	0001071			00	0000000	15052020	814,96	
902	0004061			00	0000000	15052020	6.907,41	
903	0005021			00	0000000	15052020	25,00	
904	0004071			00	0000000	15052020	544,32	
905	0001081		2019	00	0000000	22052020	20,25	
906	0001081		2019	00	0000000	22052020	133,80	
907	0009021		2019	00	0000000	15052020	793,00	
908	0001051			00	0000000	15052020	158,60	
909	0004021			00	0000000	15052020	207,40	
910	0004071			00	0000000	29052020	204,00	
911	0001041			00	0000000	25052020	324,00	
912	0001041			00	0000000	01062020	324,00	
913	0006011		2019	00	0000000	19052020	300,00	
914	0004021		2019	00	0000000	19052020	319,39	
915	0010051		2019	00	0000000	19052020	71,19	
916	0004061		2019	00	0000000	19052020	269,13	
917	0004011		2019	00	0000000	19052020	266,28	
918	0012011		2019	00	0000000	19052020	207,45	
919	0010051			00	0000000	19052020	16.634,97	
920	0001051		2019	00	0000000	19052020	399,32	
921	0009021		2019	00	0000000	19052020	12,47	
922	0010051		2019	00	0000000	19052020	340,86	
923	0001051			00	0000000	25052020	78,32	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
924	0012091			00	0000000	25052020	80,36	
925	0004011			00	0000000	25052020	159,74	
926	0005021			00	0000000	25052020	108,06	
927	0001051			00	0000000	25052020	418,90	
928	0004021			00	0000000	25052020	207,50	
929	0012011			00	0000000	25052020	85,74	
930	0004021			00	0000000	25052020	165,01	
931	0010051			00	0000000	26052020	88,16	
932	0010051		2019	00	0000000	26052020	28,81	
933	0001051			00	0000000	26052020	21,42	
934	0004011		2019	00	0000000	26052020	332,97	
935	0004061		2019	00	0000000	26052020	229,12	
936	0010051			00	0000000	26052020	252,27	
937	0004011			00	0000000	26052020	438,82	
938	0012011			00	0000000	26052020	438,82	
939	0012091			00	0000000	26052020	2.482,95	
940	0005021			00	0000000	26052020	1.133,67	
941	0004061			00	0000000	26052020	787,16	
942	0006011			00	0000000	26052020	2.433,12	
943	0001051			00	0000000	26052020	55,68	
944	0001051			00	0000000	26052020	2.432,54	
945	0001051			00	0000000	26052020	2.376,07	
946	0004021			00	0000000	26052020	613,38	
947	0001041			00	0000000	26052020	1.793,40	
948	0009031			00	0000000	26052020	63.332,38	
949	0005021		2019	00	0000000	26052020	490,00	
950	0005021		2019	00	0000000	26052020	5.737,05	
951	0005021		2019	00	0000000	26052020	17.211,15	
952	0010051			00	0000000	27052020	33.500,56	
953	0010051			00	0000000	27052020	11.100,33	
954	0004011			00	0000000	27052020	471,15	
955	0010051			00	0000000	27052020	181,06	
956	0006011			00	0000000	27052020	55,99	
957	0001051			00	0000000	27052020	271,50	
958	0001051			00	0000000	27052020	54,07	
959	0004021			00	0000000	27052020	62,18	
960	0004061			00	0000000	27052020	335,15	
961	0009021			00	0000000	27052020	211,98	
962	0010051			00	0000000	27052020	73,21	
963	0001051			00	0000000	29052020	118,80	
964	0001051			00	0000000	29052020	227,04	
965	0012071			00	0000000	29052020	147,06	
966	0009031			00	0000000	29052020	63.332,38	
967	0010051			00	0000000	01062020	830,00	
968	0001081			00	0000000	01062020	152,98	
969	0001061		2019	00	0000000	01062020	64,66	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
970	0001081			00	0000000	01062020	129,32	
971	0001081		2019	00	0000000	01062020	43,36	
972	0001081			00	0000000	01062020	295,80	
973	0009021		2019	00	0000000	01062020	1.000,00	
974	0001061			00	0000000	01062020	370,84	
975	0001081			00	0000000	01062020	9,44	
976	0001081		2019	00	0000000	01062020	19,41	
977	0001051			00	0000000	01062020	166,26	
978	0001011			00	0000000	01062020	264,00	
979	0001051			00	0000000	01062020	378,20	
980	0001021			00	0000000	01062020	777,10	
981	0012091			00	0000000	01062020	10,00	
982	0012091		2019	00	0000000	01062020	386,85	
983	0004021		2019	00	0000000	01062020	748,51	
984	0004021			00	0000000	01062020	1.850,44	
985	0010021			00	0000000	01062020	6.188,00	
986	0001021			00	0000000	03062020	7,00	
987	0001051			00	0000000	04062020	142,68	
988	0001021			00	0000000	05062020	17,97	
989	0004011			00	0000000	05062020	15,44	
990	0099017			00	0000000	05062020	264,00	
991	0099017			00	0000000	05062020	93,39	
992	0099017			00	0000000	05062020	36,17	
993	0099017			00	0000000	05062020	33,41	
994	0099017		2019	00	0000000	02102020	6.118,09	
995	0099017			00	0000000	02102020	0,76	
996	0001021			00	0000000	05062020	1.558,28	
997	0001021		2019	00	0000000	05062020	517,16	
998	0001111			00	0000000	05062020	181,86	
999	0001051			00	0000000	11062020	7.416,78	
1000	0001051			00	0000000	11062020	23,76	
1001	0001051			00	0000000	15062020	1.675,50	
1002	0099017			00	0000000	15062020	21.443,85	
1003	0001031			00	0000000	16062020	3,08	
1004	0001031			00	0000000	15062020	0,68	
1005	0010051			00	0000000	15062020	83,17	
1006	0001051		2019	00	0000000	15062020	593,06	
1007	0004021		2019	00	0000000	15062020	120,63	
1008	0004021		2019	00	0000000	15062020	120,63	
1009	0001051			00	0000000	15062020	100,00	
1010	0001081			00	0000000	15062020	99,38	
1011	0001081		2019	00	0000000	15062020	49,67	
1012	0004022			00	0000000	15062020	3.874,72	
1013	0001031			00	0000000	15062020	92,80	
1014	0009051			00	0000000	16062020	20,35	
1015	0009051			00	0000000	16062020	156,91	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1016	0004011			00	0000000	16062020	505,34	
1017	0012011			00	0000000	16062020	252,67	
1018	0004011			00	0000000	16062020	100,68	
1019	0004021			00	0000000	16062020	672,80	
1020	0004021			00	0000000	16062020	595,75	
1021	0006011			00	0000000	16062020	148,94	
1022	0004021			00	0000000	16062020	234,93	
1023	0001051			00	0000000	16062020	93,29	
1024	0001051			00	0000000	16062020	127,97	
1025	0005021			00	0000000	16062020	333,39	
1026	0009051			00	0000000	16062020	508,11	
1027	0001021			00	0000000	16062020	1.145,60	
1028	0005021		2019	00	0000000	16062020	4,28	
1029	0005021		2019	00	0000000	16062020	9,83	
1030	0004062		2019	00	0000000	16062020	717,36	
1031	0005021			00	0000000	16062020	400,00	
1032	0005021			00	0000000	16062020	30,00	
1033	0005021			00	0000000	16062020	58,56	
1034	0004011			00	0000000	16062020	956,69	
1035	0004011			00	0000000	16062020	20.776,21	
1036	0004011			00	0000000	16062020	708,29	
1037	0004011		2019	00	0000000	16062020	92,39	
1038	0001011			00	0000000	26062020	5.900,00	
1039	0001021			00	0000000	26062020	3.494,97	
1040	0001031			00	0000000	26062020	1.872,35	
1041	0001041			00	0000000	26062020	1.917,19	
1042	0001061			00	0000000	26062020	4.513,78	
1043	0001061			00	0000000	26062020	820,98	
1044	0001061			00	0000000	26062020	25,64	
1045	0001071			00	0000000	26062020	3.684,51	
1046	0001081			00	0000000	26062020	921,66	
1047	0001081			00	0000000	26062020	921,66	
1048	0001101			00	0000000	26062020	282,50	
1049	0001101			00	0000000	26062020	120,47	
1050	0001101			00	0000000	26062020	430,54	
1051	0001101			00	0000000	26062020	739,64	
1052	0001101			00	0000000	26062020	946,46	
1053	0001101			00	0000000	26062020	97,48	
1054	0001101			00	0000000	26062020	41,83	
1055	0004011			00	0000000	26062020	10.184,23	
1056	0004011			00	0000000	26062020	3.992,98	
1057	0004011			00	0000000	26062020	258,33	
1058	0004061			00	0000000	26062020	1.780,76	
1059	0004061			00	0000000	26062020	73,21	
1060	0005021			00	0000000	30062020	5.091,49	
1061	0009021			00	0000000	30062020	2.482,66	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1062	0009021			00	0000000	30062020		131,30
1063	0012011			00	0000000	30062020		6.134,11
1064	0012011			00	0000000	30062020		3.399,79
1065	0012011			00	0000000	30062020		298,19
1066	0099017			00	0000000	30062020		394,54
1067	0099017			00	0000000	30062020		157,80
1068	0099017			00	0000000	30062020		157,80
1069	0099017			00	0000000	30062020		78,90
1070	0099017			00	0000000	30062020		78,90
1071	0099017			00	0000000	30062020		123,63
1072	0099017			00	0000000	30062020		78,90
1073	0099017			00	0000000	30062020		552,32
1074	0099017			00	0000000	30062020		157,80
1075	0099017			00	0000000	30062020		971,92
1076	0005021			00	0000000	16062020		941,34
1077	0001051			00	0000000	16062020		1.518,63
1078	0004011			00	0000000	17062020		32.500,00
1079	0004061		2019	00	0000000	17062020		3.314,75
1080	0001031			00	0000000	23062020		15,00
1081	0001051			00	0000000	24062020		173,75
1082	0009021			00	0000000	24062020		53,68
1083	0004021			00	0000000	24062020		148,35
1084	0004011			00	0000000	24062020		58,78
1085	0005022			00	0000000	24062020		23,27
1086	0009021		2019	00	0000000	24062020		400,00
1087	0001081			00	0000000	24062020		193,98
1088	0001051		2019	00	0000000	24062020		3.969,39
1089	0001051		2019	00	0000000	24062020		1.520,80
1090	0001051			00	0000000	24062020		437,50
1091	0001051			00	0000000	24062020		170,80
1092	0001051			00	0000000	24062020		736,85
1093	0001021			00	0000000	24062020		736,15
1094	0004071			00	0000000	30062020		550,47
1095	0004071			00	0000000	30062020		897,84
1096	0012051			00	0000000	25062020		1.135,00
1097	0012051			00	0000000	25062020		305,00
1098	0012051			00	0000000	25062020		95,00
1099	0012051			00	0000000	26062020		2.710,00
1102	0001081			00	0000000	26062020		27,86
1103	0001081			00	0000000	26062020		175,29
1104	0008012		2019	00	0000000	26062020		11.500,00
1105	0009021			00	0000000	26062020		327,57
1106	0001051			00	0000000	29062020		51,46
1107	0012011			00	0000000	29062020		93,39
1108	0001051			00	0000000	29062020		450,19
1109	0004021			00	0000000	29062020		216,79

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1110	0012091			00	0000000	29062020	86,86	
1111	0004011			00	0000000	29062020	168,96	
1112	0004021			00	0000000	29062020	169,69	
1113	0001051			00	0000000	29062020	4,22	
1114	0005021			00	0000000	29062020	115,61	
1115	0001041			00	0000000	01092020	2.440,00	
1116	0012051			00	0000000	03072020	6.699,73	
1117	0001051			00	0000000	06072020	79,00	
1118	0008012	2019		00	0000000	06072020	634,40	
1119	0001051			00	0000000	06072020	274,50	
1120	0005021			00	0000000	06072020	72,14	
1121	0005021			00	0000000	06072020	201,30	
1122	0012011			00	0000000	06072020	12.459,86	
1123	0004022			00	0000000	09072020	2.933,13	
1124	0004022			00	0000000	09072020	2.651,00	
1125	0010051			00	0000000	09072020	4.820,71	
1126	0005021			00	0000000	09072020	331,64	
1127	0001051			00	0000000	09072020	597,85	
1128	0004021			00	0000000	09072020	61,56	
1129	0006011			00	0000000	09072020	68,05	
1130	0010051			00	0000000	09072020	48,12	
1131	0012091			00	0000000	09072020	662,33	
1132	0001061	2019		00	0000000	09072020	1.999,99	
1133	0004021			00	0000000	09072020	620,45	
1134	0001041			00	0000000	13072020	150,00	
1135	0001041			00	0000000	13072020	1.793,40	
1136	0001021			00	0000000	16072020	17,97	
1137	0004011			00	0000000	16072020	15,44	
1138	0099017			00	0000000	16072020	88,70	
1139	0099017			00	0000000	16072020	36,63	
1140	0099017			00	0000000	16072020	33,41	
1141	0099017			00	0000000	16072020	264,00	
1142	0099017			00	0000000	13082020	1.699,50	
1143	0099017			00	0000000	13082020	27.114,15	
1144	0099017			00	0000000	13082020	98,00	
1145	0001011			00	0000000	13082020	501,52	
1146	0001021			00	0000000	13082020	1,80	
1147	0001021			00	0000000	13082020	840,35	
1148	0001021			00	0000000	13082020	87,68	
1149	0001021			00	0000000	13082020	46,23	
1150	0001021			00	0000000	13082020	300,13	
1151	0001031			00	0000000	13082020	90,64	
1152	0001031			00	0000000	13082020	31,05	
1153	0001031			00	0000000	13082020	458,96	
1154	0001031			00	0000000	13082020	163,92	
1155	0001041			00	0000000	13082020	53,38	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1156	0001041			00	0000000	13082020	456,29	
1157	0001041			00	0000000	13082020	162,96	
1158	0001061			00	0000000	13082020	41,79	
1159	0001061			00	0000000	13082020	1.671,43	
1160	0001061			00	0000000	13082020	245,35	
1161	0001061			00	0000000	13082020	55,50	
1162	0001061			00	0000000	13082020	536,48	
1163	0001071			00	0000000	13082020	50,34	
1164	0001071			00	0000000	13082020	69,43	
1165	0001071			00	0000000	13082020	784,38	
1166	0001071			00	0000000	13082020	280,14	
1167	0001101			00	0000000	13082020	33,27	
1168	0001101			00	0000000	13082020	633,60	
1169	0001101			00	0000000	13082020	129,22	
1170	0001101			00	0000000	13082020	106,23	
1171	0001101			00	0000000	13082020	1,31	
1172	0001101			00	0000000	13082020	226,28	
1173	0004011			00	0000000	13082020	1,54	
1174	0004011			00	0000000	13082020	45,07	
1175	0004011			00	0000000	13082020	2.642,08	
1176	0004011			00	0000000	13082020	382,99	
1177	0004011			00	0000000	13082020	456,38	
1178	0004011			00	0000000	13082020	79,41	
1179	0004061			00	0000000	13082020	432,14	
1180	0004061			00	0000000	13082020	85,30	
1181	0004061			00	0000000	13082020	154,34	
1182	0005021			00	0000000	13082020	1.220,37	
1183	0005021			00	0000000	13082020	93,06	
1184	0005021			00	0000000	13082020	83,31	
1185	0005021			00	0000000	13082020	435,85	
1186	0009021			00	0000000	13082020	602,45	
1187	0009021			00	0000000	13082020	118,67	
1188	0009021			00	0000000	13082020	215,16	
1189	0012011			00	0000000	13082020	43,82	
1190	0012011			00	0000000	13082020	1.985,75	
1191	0012011			00	0000000	13082020	472,96	
1192	0099017			00	0000000	13082020	188,54	
1193	0099017			00	0000000	13082020	1.760,81	
1194	0099017			00	0000000	13082020	2.782,55	
1195	0099017			00	0000000	13082020	263,02	
1196	0099017			00	0000000	13082020	4.837,50	
1197	0099017			00	0000000	13082020	22,26	
1198	0099017			00	0000000	13082020	701,63	
1199	0099017			00	0000000	13082020	108,11	
1200	0099017			00	0000000	13082020	210,92	
1201	0003012		2019	00	0000000	16072020	2.502,04	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1202	0001021		2019	00	0000000	16072020	7.294,00	
1203	0012031		2019	00	0000000	16072020	1.000,00	
1204	0012031		2019	00	0000000	16072020	455,46	
1205	0012031		2019	00	0000000	16072020	33.000,00	
1206	0012051		2019	00	0000000	16072020	1.000,00	
1207	0012051		2019	00	0000000	16072020	12.000,00	
1208	0012051		2019	00	0000000	16072020	5.000,00	
1209	0012051		2019	00	0000000	16072020	5.000,00	
1210	0012071		2019	00	0000000	16072020	8.000,00	
1211	0012081		2019	00	0000000	16072020	3.500,00	
1212	0012071		2019	00	0000000	16072020	10.214,43	
1213	0001021		2019	00	0000000	16072020	155,00	
1214	0001051			00	0000000	16072020	1.013,00	
1215	0012071			00	0000000	16072020	121,26	
1216	0001031			00	0000000	16072020	1,50	
1217	0001031			00	0000000	16072020	2,50	
1218	0009021			00	0000000	16072020	156,27	
1219	0001031			00	0000000	16072020	6,00	
1220	0001111			00	0000000	16072020	66,61	
1221	0001111			00	0000000	17072020	13,37	
1224	0005021			00	0000000	17072020	1.882,68	
1225	0001051			00	0000000	17072020	3.037,26	
1226	0099017			00	0000000	20072020	316,00	
1227	0001011			00	0000000	27072020	5.900,00	
1228	0001021			00	0000000	27072020	3.494,97	
1229	0001031			00	0000000	27072020	661,11	
1230	0001031			00	0000000	27072020	1.872,35	
1231	0001041			00	0000000	27072020	1.911,91	
1232	0001061			00	0000000	27072020	4.546,99	
1233	0001071			00	0000000	27072020	1.815,72	
1234	0001071			00	0000000	27072020	550,92	
1235	0001101			00	0000000	27072020	83,60	
1236	0001101			00	0000000	27072020	127,85	
1237	0001101			00	0000000	27072020	769,23	
1238	0001101			00	0000000	27072020	946,46	
1239	0004011			00	0000000	27072020	9.766,49	
1240	0004061			00	0000000	27072020	1.780,76	
1241	0005021			00	0000000	27072020	5.093,49	
1242	0005021			00	0000000	27072020	673,58	
1243	0009021			00	0000000	27072020	2.480,95	
1244	0009021			00	0000000	27072020	84,03	
1245	0012011			00	0000000	27072020	5.308,32	
1246	0099017			00	0000000	27072020	1.311,22	
1247	0099017			00	0000000	27072020	6.456,00	
1248	0001111			00	0000000	10082020	367,54	
1249	0005021			00	0000000	21072020	606,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1250	0001051		2019	00	0000000	21072020	1.861,72	
1251	0001051			00	0000000	21072020	1.464,00	
1252	0001041			00	0000000	23072020	1.220,00	
1253	0004011			00	0000000	23072020	113,02	
1254	0012011			00	0000000	23072020	113,02	
1255	0001011			00	0000000	13082020	501,52	
1256	0001021			00	0000000	13082020	840,35	
1257	0001021			00	0000000	13082020	1,80	
1258	0001021			00	0000000	13082020	87,68	
1259	0001021			00	0000000	13082020	46,23	
1260	0001021			00	0000000	13082020	300,13	
1261	0001031			00	0000000	13082020	90,64	
1262	0001031			00	0000000	13082020	458,96	
1263	0001031			00	0000000	13082020	31,05	
1264	0001031			00	0000000	13082020	163,92	
1265	0001041			00	0000000	13082020	53,38	
1266	0001041			00	0000000	13082020	456,29	
1267	0001041			00	0000000	13082020	162,96	
1268	0001061			00	0000000	13082020	1.293,73	
1269	0001061			00	0000000	13082020	14,05	
1270	0001061			00	0000000	13082020	55,50	
1271	0001061			00	0000000	13082020	164,66	
1272	0001061			00	0000000	13082020	390,07	
1273	0001071			00	0000000	13082020	50,34	
1274	0001071			00	0000000	13082020	91,41	
1275	0001071			00	0000000	13082020	885,83	
1276	0001071			00	0000000	13082020	316,37	
1277	0001081			00	0000000	13082020	78,34	
1278	0001081			00	0000000	13082020	78,34	
1279	0001101			00	0000000	13082020	513,43	
1280	0001101			00	0000000	13082020	24,41	
1281	0001101			00	0000000	13082020	131,45	
1282	0001101			00	0000000	13082020	1,37	
1283	0001101			00	0000000	13082020	81,05	
1284	0001101			00	0000000	13082020	179,92	
1285	0004011			00	0000000	13082020	1,54	
1286	0004011			00	0000000	13082020	3.058,17	
1287	0004011			00	0000000	13082020	65,65	
1288	0004011			00	0000000	13082020	382,99	
1289	0004011			00	0000000	13082020	517,20	
1290	0004011			00	0000000	13082020	79,51	
1291	0004061			00	0000000	13082020	432,14	
1292	0004061			00	0000000	13082020	85,30	
1293	0004061			00	0000000	13082020	154,34	
1294	0005021			00	0000000	13082020	1.220,55	
1295	0005021			00	0000000	13082020	93,06	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1296	0005021			00	0000000	13082020	83,31	
1297	0005021			00	0000000	13082020	435,68	
1298	0009021			00	0000000	13082020	602,45	
1299	0009021			00	0000000	13082020	118,67	
1300	0009021			00	0000000	13082020	215,16	
1301	0012011			00	0000000	13082020	55,84	
1302	0012011			00	0000000	13082020	2.314,49	
1303	0012011			00	0000000	13082020	534,93	
1304	0099017			00	0000000	13082020	2.039,87	
1305	0099017			00	0000000	13082020	191,01	
1306	0099017			00	0000000	13082020	2.631,37	
1307	0099017			00	0000000	13082020	262,87	
1308	0099017			00	0000000	13082020	4.551,35	
1309	0099017			00	0000000	13082020	368,66	
1310	0099017			00	0000000	13082020	215,60	
1311	0099017			00	0000000	13082020	313,35	
1312	0099017			00	0000000	13082020	86,84	
1313	0099017			00	0000000	13082020	22,26	
1314	0099017			00	0000000	13082020	592,61	
1315	0099017			00	0000000	13082020	1.132,55	
1316	0014021		2019	00	0000000	27072020	1.400,00	
1317	0001061		2019	00	0000000	27072020	998,14	
1318	0099017			00	0000000	13082020	1.388,83	
1319	0099017			00	0000000	13082020	2.534,71	
1320	0099017			00	0000000	13082020	1.864,04	
1321	0001061			00	0000000	28072020	436,76	
1322	0001081		2019	00	0000000	29072020	274,50	
1323	0001081			00	0000000	29072020	274,50	
1324	0099017		2019	00	0000000	28072020	100,00	
1325	0099017		2019	00	0000000	28072020	100,00	
1326	0099017		2019	00	0000000	28072020	100,00	
1327	0099017		2019	00	0000000	28072020	100,00	
1328	0099017		2019	00	0000000	28072020	100,00	
1329	0099017		2019	00	0000000	28072020	100,00	
1330	0099017		2019	00	0000000	28072020	100,00	
1331	0099017		2019	00	0000000	28072020	100,00	
1332	0099017		2019	00	0000000	28072020	100,00	
1333	0099017		2019	00	0000000	28072020	100,00	
1334	0099017		2019	00	0000000	28072020	100,00	
1335	0099017		2019	00	0000000	28072020	100,00	
1336	0099017		2019	00	0000000	28072020	100,00	
1337	0099017		2019	00	0000000	28072020	100,00	
1338	0099017		2019	00	0000000	28072020	100,00	
1339	0099017		2019	00	0000000	28072020	100,00	
1340	0099017		2019	00	0000000	28072020	100,00	
1341	0099017		2019	00	0000000	28072020	100,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1342	0099017		2019	00	0000000	28072020	100,00	
1344	0010051			00	0000000	28072020	830,00	
1345	0010051			00	0000000	28072020	830,00	
1346	0014021			00	0000000	28072020	732,00	
1347	0009031			00	0000000	28072020	63.332,38	
1348	0014021			00	0000000	28072020	268,40	
1349	0010051			00	0000000	28072020	72,68	
1350	0012051			00	0000000	28072020	70,00	
1351	0001051		2019	00	0000000	29072020	82,06	
1352	0001051			00	0000000	29072020	913,01	
1353	0010051			00	0000000	29072020	5.591,28	
1354	0010051		2019	00	0000000	29072020	12.523,30	
1355	0001051			00	0000000	29072020	585,60	
1356	0004021			00	0000000	29072020	276,43	
1357	0004021			00	0000000	29072020	276,43	
1358	0001051			00	0000000	29072020	510,30	
1359	0001051			00	0000000	29072020	1.561,60	
1360	0009021			00	0000000	29072020	373,43	
1361	0010051			00	0000000	29072020	488,00	
1362	0001081			00	0000000	29072020	154,05	
1363	0010051		2019	00	0000000	29072020	166,90	
1364	0009021			00	0000000	31082020	275,16	
1365	0009021			00	0000000	29072020	197,00	
1366	0005022			00	0000000	29072020	385,00	
1367	0012011			00	0000000	29072020	390,40	
1368	0004011			00	0000000	29072020	390,40	
1369	0001051			00	0000000	29072020	244,00	
1370	0004061			00	0000000	29072020	261,42	
1371	0012011			00	0000000	29072020	130,61	
1372	0004011			00	0000000	29072020	130,81	
1373	0010051			00	0000000	29072020	830,00	
1374	0001031			00	0000000	30072020	6.546,16	
1375	0099017		2019	00	0000000	30072020	100,00	
1376	0001031			00	0000000	31072020	1,00	
1377	0001031			00	0000000	31072020	0,77	
1378	0001031			00	0000000	31072020	0,77	
1379	0050024			00	0000000	03082020	10.754,30	
1380	0050024			00	0000000	03082020	10.925,00	
1381	0012051			00	0000000	31072020	40,00	
1382	0012051			00	0000000	31072020	11.055,00	
1383	0099017		2019	00	0000000	03082020	100,00	
1384	0001021			00	0000000	03082020	17,97	
1385	0004011			00	0000000	03082020	15,44	
1386	0099017			00	0000000	03082020	264,00	
1387	0099017			00	0000000	03082020	33,41	
1388	0099017			00	0000000	03082020	87,97	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1389	0099017			00	0000000	03082020	35,78	
1390	0001051			00	0000000	04082020	200,00	
1391	0001021			00	0000000	04082020	51,50	
1392	0001021			00	0000000	04082020	176,78	
1393	0004021			00	0000000	04082020	103,76	
1394	0012091			00	0000000	04082020	86,89	
1395	0001111			00	0000000	04082020	84,87	
1396	0001041			00	0000000	04082020	391,18	
1397	0050024			00	0000000	05082020	3.963,14	
1398	0050024			00	0000000	05082020	24.773,35	
1399	0010051			00	0000000	05082020	5.938,64	
1400	0050011			00	0000000	05082020	618,53	
1401	0001051			00	0000000	05082020	2.447,11	
1402	0012071			00	0000000	05082020	763,54	
1403	0004071			00	0000000	05082020	12.486,75	
1404	0009031			00	0000000	05082020	382,68	
1405	0009041			00	0000000	05082020	3.710,47	
1406	0001052			00	0000000	06082020	224,48	
1408	0004062			00	0000000	06082020	940,00	
1409	0004011			00	0000000	06082020	2.703,60	
1410	0005021			00	0000000	06082020	292,80	
1411	0005021			00	0000000	06082020	292,80	
1412	0005021			00	0000000	06082020	488,00	
1413	0005021			00	0000000	06082020	510,45	
1414	0012011			00	0000000	06082020	203,50	
1415	0004011			00	0000000	06082020	203,50	
1416	0004011			00	0000000	06082020	1.437,70	
1417	0005021			00	0000000	06082020	247,49	
1418	0001051			00	0000000	06082020	310,24	
1419	0009021		2019	00	0000000	06082020	720,00	
1420	0005021			00	0000000	06082020	73,31	
1421	0012091			00	0000000	06082020	49,64	
1422	0004021			00	0000000	06082020	158,43	
1423	0004021			00	0000000	06082020	114,01	
1424	0004011			00	0000000	06082020	53,69	
1425	0012011			00	0000000	06082020	55,29	
1426	0001051			00	0000000	06082020	60,62	
1427	0001051			00	0000000	06082020	5,00	
1428	0004011			00	0000000	06082020	37,32	
1429	0001081			00	0000000	07082020	28,85	
1430	0004022			00	0000000	07082020	1.769,00	
1431	0001081			00	0000000	07082020	549,00	
1432	0010051		2019	00	0000000	07082020	394,51	
1433	0004021		2019	00	0000000	07082020	422,88	
1434	0001051		2019	00	0000000	07082020	30,00	
1435	0009041			00	0000000	31082020	1.800,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1436	0001081			00	0000000	07082020	810,30	
1437	0001081			00	0000000	07082020	15,05	
1438	0001081			00	0000000	07082020	134,00	
1439	0004011			00	0000000	12082020	366,00	
1440	0009031			00	0000000	17082020	63.332,38	
1441	0099017			00	0000000	17082020	100,00	
1442	0012051			00	0000000	18082020	310,00	
1443	0012051			00	0000000	18082020	2.395,00	
1444	0001011			00	0000000	27082020	5.900,00	
1445	0001021			00	0000000	27082020	3.494,97	
1446	0001031			00	0000000	27082020	1.741,87	
1447	0001031			00	0000000	27082020	1.872,35	
1448	0001041			00	0000000	27082020	1.917,19	
1449	0001061			00	0000000	27082020	4.546,99	
1450	0001061			00	0000000	27082020	632,71	
1451	0001071			00	0000000	27082020	1.815,72	
1452	0001071			00	0000000	27082020	1.451,56	
1453	0001081			00	0000000	27082020	937,33	
1454	0001081			00	0000000	27082020	797,23	
1455	0001101			00	0000000	27082020	113,64	
1456	0001101			00	0000000	27082020	127,85	
1457	0001101			00	0000000	27082020	769,23	
1458	0001101			00	0000000	27082020	946,46	
1459	0004011			00	0000000	27082020	9.768,20	
1460	0004061			00	0000000	27082020	1.780,76	
1461	0005021			00	0000000	27082020	5.093,49	
1462	0005021			00	0000000	27082020	1.220,37	
1463	0009021			00	0000000	27082020	2.482,66	
1464	0009021			00	0000000	27082020	84,03	
1465	0012011			00	0000000	02092020	7.201,64	
1466	0099017			00	0000000	02092020	346,92	
1467	0099017			00	0000000	02092020	8.449,22	
1468	0001011			00	0000000	20082020	501,52	
1469	0001021			00	0000000	20082020	840,35	
1470	0001021			00	0000000	20082020	1,80	
1471	0001021			00	0000000	20082020	46,23	
1472	0001021			00	0000000	20082020	87,68	
1473	0001021			00	0000000	20082020	300,13	
1474	0001031			00	0000000	20082020	122,68	
1475	0001031			00	0000000	20082020	619,43	
1476	0001031			00	0000000	20082020	30,71	
1477	0001031			00	0000000	20082020	221,23	
1478	0001041			00	0000000	20082020	53,38	
1479	0001041			00	0000000	20082020	456,76	
1480	0001041			00	0000000	20082020	162,51	
1481	0001061			00	0000000	20082020	1.094,10	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1482	0001061			00	0000000	20082020	55,50	
1483	0001061			00	0000000	20082020	122,17	
1484	0001061			00	0000000	20082020	315,90	
1485	0001071			00	0000000	20082020	26,70	
1486	0001071			00	0000000	20082020	50,34	
1487	0001071			00	0000000	20082020	9,05	
1488	0001071			00	0000000	20082020	565,86	
1489	0001071			00	0000000	20082020	202,10	
1490	0001101			00	0000000	20082020	408,34	
1491	0001101			00	0000000	20082020	15,24	
1492	0001101			00	0000000	20082020	50,31	
1493	0001101			00	0000000	20082020	1,22	
1494	0001101			00	0000000	20082020	55,92	
1495	0001101			00	0000000	20082020	145,83	
1496	0004011			00	0000000	20082020	1.974,54	
1497	0004011			00	0000000	20082020	383,14	
1498	0004011			00	0000000	20082020	1,54	
1499	0004011			00	0000000	20082020	79,31	
1500	0004011			00	0000000	20082020	330,94	
1501	0004061			00	0000000	20082020	432,14	
1502	0004061			00	0000000	20082020	85,30	
1503	0004061			00	0000000	20082020	154,34	
1504	0005021			00	0000000	20082020	546,79	
1505	0005021			00	0000000	20082020	93,06	
1506	0005021			00	0000000	20082020	83,31	
1507	0005021			00	0000000	20082020	435,85	
1508	0009021			00	0000000	20082020	602,60	
1509	0009021			00	0000000	20082020	118,67	
1510	0009021			00	0000000	20082020	215,01	
1511	0012011			00	0000000	20082020	1.288,60	
1512	0012011			00	0000000	20082020	345,16	
1513	0099017			00	0000000	20082020	1.232,12	
1514	0099017			00	0000000	20082020	152,98	
1515	0099017			00	0000000	20082020	2.461,73	
1516	0099017			00	0000000	20082020	263,22	
1517	0099017			00	0000000	20082020	181,15	
1518	0099017			00	0000000	20082020	14.466,16	
1519	0099017			00	0000000	20082020	1.430,26	
1520	0001051			00	0000000	20082020	268,50	
1521	0009021			00	0000000	20082020	180,57	
1522	0010051			00	0000000	20082020	74,62	
1523	0010051			00	0000000	20082020	62,84	
1524	0001051			00	0000000	20082020	43,60	
1525	0004061			00	0000000	20082020	108,10	
1526	0004011			00	0000000	20082020	110,04	
1527	0004021			00	0000000	20082020	62,28	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1528	0006011			00	0000000	20082020	72,59	
1529	0010051			00	0000000	20082020	7.985,69	
1530	0004021			00	0000000	20082020	60,96	
1531	0001051			00	0000000	20082020	1.061,20	
1532	0006011			00	0000000	20082020	298,39	
1533	0012091			00	0000000	20082020	736,82	
1534	0005021			00	0000000	20082020	188,70	
1535	0010051			00	0000000	20082020	4.538,78	
1536	0010052			00	0000000	31082020	2.498,56	
1537	0009031			00	0000000	31082020	63.332,38	
1538	0010051	2019		00	0000000	31082020	243,02	
1539	0012091			00	0000000	31082020	85,40	
1540	0001051			00	0000000	31082020	2.257,00	
1541	0012091			00	0000000	31082020	4.105,30	
1542	0009021			00	0000000	31082020	270,79	
1543	0010051			00	0000000	31082020	830,00	
1544	0010051			00	0000000	31082020	5.764,50	
1545	0009021			00	0000000	31082020	1.665,30	
1546	0012071	2019		00	0000000	31082020	160,00	
1547	0001081			00	0000000	31082020	293,93	
1548	0009031			00	0000000	31082020	63.332,38	
1549	0009041			00	0000000	31082020	610,00	
1550	0001061	2019		00	0000000	31082020	1.200,00	
1551	0004022	2019		00	0000000	31082020	2.283,84	
1552	0012091			00	0000000	31082020	192,52	
1553	0001111			00	0000000	31082020	44,99	
1554	0001111			00	0000000	31082020	52,00	
1555	0014021			00	0000000	31082020	189,10	
1556	0012051			00	0000000	01092020	2.915,00	
1557	0001041			00	0000000	01092020	8,00	
1558	0001041			00	0000000	01092020	7,08	
1559	0001041			00	0000000	01092020	151,04	
1560	0001041			00	0000000	02092020	456,00	
1561	0001041			00	0000000	01092020	2.968,02	
1562	0001041			00	0000000	02092020	785,00	
1563	0001041			00	0000000	01092020	407,34	
1564	0001041			00	0000000	01092020	407,34	
1565	0001041			00	0000000	01092020	194,06	
1566	0009031			00	0000000	01092020	113,16	
1567	0001041			00	0000000	01092020	39,00	
1568	0001041			00	0000000	02092020	48,00	
1569	0001041			00	0000000	02092020	31,00	
1570	0001041			00	0000000	01092020	10,11	
1571	0001041			00	0000000	01092020	78,62	
1572	0001041			00	0000000	01092020	15,00	
1573	0001041			00	0000000	01092020	111,71	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1574	0012091			00	0000000	04092020	51,69	
1575	0012091			00	0000000	04092020	45,18	
1576	0004011			00	0000000	04092020	21,39	
1577	0005021			00	0000000	04092020	32,11	
1578	0012011			00	0000000	04092020	20,35	
1579	0001051			00	0000000	04092020	115,48	
1580	0012091			00	0000000	04092020	14,19	
1581	0004021			00	0000000	04092020	65,30	
1582	0004021			00	0000000	04092020	109,32	
1583	0012091			00	0000000	04092020	44,49	
1584	0014021			00	0000000	03092020	250,00	
1585	0012091			00	0000000	03092020	549,00	
1586	0012091			00	0000000	03092020	1.034,71	
1587	0001041			00	0000000	04092020	25,75	
1588	0001041			00	0000000	04092020	103,00	
1589	0001081			00	0000000	04092020	27,78	
1590	0001041			00	0000000	04092020	25,75	
1591	0001041			00	0000000	04092020	25,75	
1592	0001041			00	0000000	04092020	25,75	
1593	0001041			00	0000000	04092020	103,00	
1594	0001041			00	0000000	04092020	103,00	
1595	0001041			00	0000000	04092020	25,75	
1596	0001041			00	0000000	04092020	103,00	
1597	0001041			00	0000000	04092020	25,75	
1598	0001041			00	0000000	04092020	103,00	
1599	0001041			00	0000000	04092020	25,75	
1600	0001041			00	0000000	04092020	103,00	
1601	0001041			00	0000000	04092020	25,75	
1602	0001041			00	0000000	04092020	103,00	
1603	0001041			00	0000000	04092020	25,75	
1604	0001041			00	0000000	04092020	25,75	
1605	0001041			00	0000000	04092020	103,00	
1606	0001041			00	0000000	04092020	25,75	
1607	0001041			00	0000000	04092020	103,00	
1608	0001021			00	0000000	09092020	12,60	
1609	0001041			00	0000000	09092020	47,50	
1610	0001041			00	0000000	09092020	190,00	
1611	0001041			00	0000000	09092020	25,75	
1612	0001041			00	0000000	09092020	103,00	
1613	0001041			00	0000000	09092020	25,75	
1614	0001041			00	0000000	09092020	103,00	
1615	0001041			00	0000000	09092020	25,75	
1616	0001041			00	0000000	09092020	103,00	
1617	0001041			00	0000000	09092020	25,75	
1618	0001041			00	0000000	09092020	103,00	
1619	0001041			00	0000000	09092020	25,75	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1620	0001041			00	0000000	09092020	103,00	
1621	0001041			00	0000000	09092020	25,75	
1622	0001031		2019	00	0000000	09092020	94,77	
1623	0001051			00	0000000	09092020	1.258,15	
1624	0001031			00	0000000	10092020	73,65	
1625	0001041			00	0000000	09092020	25,75	
1626	0001041			00	0000000	09092020	103,00	
1627	0001041			00	0000000	09092020	47,50	
1628	0001031			00	0000000	10092020	70,27	
1629	0001041			00	0000000	09092020	190,00	
1630	0001041			00	0000000	09092020	25,75	
1631	0001041			00	0000000	09092020	103,00	
1632	0001041			00	0000000	09092020	25,75	
1633	0001021			00	0000000	09092020	234,24	
1634	0001031			00	0000000	10092020	24,56	
1635	0001041			00	0000000	09092020	103,00	
1636	0001041			00	0000000	09092020	25,75	
1637	0001031			00	0000000	10092020	69,57	
1638	0001041			00	0000000	09092020	25,75	
1639	0001041			00	0000000	09092020	103,00	
1640	0001041			00	0000000	09092020	25,75	
1641	0001041			00	0000000	09092020	103,00	
1642	0001041			00	0000000	09092020	25,75	
1643	0001041			00	0000000	09092020	103,00	
1644	0001021			00	0000000	09092020	17,97	
1645	0004011			00	0000000	09092020	15,44	
1646	0099017			00	0000000	09092020	33,41	
1647	0099017			00	0000000	09092020	89,55	
1648	0099017			00	0000000	09092020	37,26	
1649	0099017			00	0000000	09092020	264,00	
1650	0001041			00	0000000	09092020	25,75	
1651	0001041			00	0000000	09092020	25,75	
1652	0001041			00	0000000	09092020	103,00	
1653	0001041			00	0000000	09092020	25,75	
1654	0001041			00	0000000	09092020	103,00	
1655	0001041			00	0000000	09092020	25,75	
1656	0001041			00	0000000	09092020	103,00	
1657	0001041			00	0000000	09092020	25,75	
1658	0001041			00	0000000	09092020	103,00	
1659	0001041			00	0000000	09092020	25,75	
1660	0001041			00	0000000	09092020	103,00	
1661	0001041			00	0000000	09092020	12,87	
1662	0001041			00	0000000	09092020	51,50	
1663	0001041			00	0000000	09092020	25,75	
1664	0001041			00	0000000	09092020	103,00	
1665	0001041			00	0000000	09092020	25,75	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1666	0001041			00	0000000	09092020	103,00	
1667	0001041			00	0000000	09092020	25,75	
1668	0001041			00	0000000	09092020	25,75	
1669	0001041			00	0000000	09092020	103,00	
1670	0005021			00	0000000	10092020	586,15	
1671	0005021			00	0000000	10092020	525,00	
1672	0004011			00	0000000	10092020	42,70	
1673	0004061			00	0000000	10092020	3.360,72	
1674	0004011			00	0000000	10092020	168,15	
1675	0004011			00	0000000	10092020	170,80	
1676	0012051			00	0000000	10092020	775,00	
1677	0008012			00	0000000	10092020	6.840,09	
1678	0012011			00	0000000	10092020	4.001,90	
1679	0014021			00	0000000	15092020	1.354,20	
1680	0001041			00	0000000	15092020	286,40	
1681	0001041			00	0000000	15092020	95,20	
1682	0001041			00	0000000	15092020	126,00	
1683	0001041			00	0000000	15092020	108,00	
1684	0001041			00	0000000	15092020	143,20	
1685	0001041			00	0000000	15092020	108,00	
1686	0001041			00	0000000	15092020	194,40	
1687	0001041			00	0000000	15092020	143,20	
1688	0001041			00	0000000	15092020	143,20	
1689	0001041			00	0000000	15092020	108,00	
1690	0001041			00	0000000	15092020	194,40	
1691	0014021			00	0000000	18092020	195,20	
1692	0010051			00	0000000	18092020	880,00	
1693	0001081			00	0000000	18092020	175,29	
1694	0004021		2019	00	0000000	18092020	381,04	
1695	0001051		2019	00	0000000	18092020	310,90	
1696	0004021		2019	00	0000000	18092020	120,63	
1697	0009031			00	0000000	18092020	63.332,38	
1698	0012051			00	0000000	18092020	145,00	
1699	0012051			00	0000000	18092020	105,00	
1700	0001011			00	0000000	07102020	5.900,00	
1701	0001021			00	0000000	07102020	3.494,97	
1702	0001031			00	0000000	07102020	1.741,87	
1703	0001031			00	0000000	07102020	1.872,35	
1704	0001041			00	0000000	07102020	1.917,19	
1705	0001061			00	0000000	07102020	4.546,99	
1706	0001071			00	0000000	07102020	1.815,72	
1707	0001071			00	0000000	07102020	1.451,56	
1708	0001081			00	0000000	07102020	205,59	
1709	0001081			00	0000000	07102020	18,90	
1710	0001101			00	0000000	07102020	281,57	
1711	0001101			00	0000000	07102020	163,91	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1712	0001101			00	0000000	07102020	769,23	
1713	0001101			00	0000000	07102020	946,46	
1714	0001101			00	0000000	07102020	130,98	
1715	0001101			00	0000000	07102020	13,11	
1716	0004011			00	0000000	07102020	12.659,88	
1717	0004011			00	0000000	07102020	868,87	
1718	0012011			00	0000000	07102020	126,92	
1719	0004061			00	0000000	07102020	3.061,96	
1720	0005021			00	0000000	07102020	5.093,49	
1721	0009021			00	0000000	07102020	2.482,66	
1722	0009021			00	0000000	07102020	84,03	
1723	0012011			00	0000000	07102020	5.625,04	
1724	0012011			00	0000000	07102020	2.720,52	
1725	0012011			00	0000000	07102020	199,44	
1726	0099017			00	0000000	07102020	2.407,22	
1727	0099017			00	0000000	07102020	3.437,78	
1728	0001011			00	0000000	02102020	501,52	
1729	0001021			00	0000000	02102020	1,80	
1730	0001021			00	0000000	02102020	840,35	
1731	0001021			00	0000000	02102020	87,68	
1732	0001021			00	0000000	02102020	46,23	
1733	0001021			00	0000000	02102020	300,13	
1734	0001031			00	0000000	02102020	173,95	
1735	0001031			00	0000000	02102020	881,65	
1736	0001031			00	0000000	02102020	30,93	
1737	0001031			00	0000000	02102020	314,88	
1738	0001041			00	0000000	02102020	53,38	
1739	0001041			00	0000000	02102020	456,29	
1740	0001041			00	0000000	02102020	162,96	
1741	0001061			00	0000000	02102020	461,39	
1742	0001061			00	0000000	02102020	55,50	
1743	0001061			00	0000000	02102020	122,17	
1744	0001061			00	0000000	02102020	315,90	
1745	0001071			00	0000000	02102020	50,34	
1746	0001071			00	0000000	02102020	69,43	
1747	0001071			00	0000000	02102020	784,38	
1748	0001071			00	0000000	02102020	23,83	
1749	0001071			00	0000000	02102020	280,14	
1750	0001081			00	0000000	02102020	79,67	
1751	0001081			00	0000000	02102020	67,76	
1752	0001101			00	0000000	02102020	15,24	
1753	0001101			00	0000000	02102020	57,46	
1754	0001101			00	0000000	02102020	408,34	
1755	0001101			00	0000000	02102020	1,22	
1756	0001101			00	0000000	02102020	55,92	
1757	0001101			00	0000000	02102020	145,83	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1758	0004011			00	0000000	02102020		1,54
1759	0004011			00	0000000	02102020		382,99
1760	0004011			00	0000000	02102020		1.974,54
1761	0004011			00	0000000	02102020		330,94
1762	0004011			00	0000000	02102020		79,31
1763	0004061			00	0000000	02102020		432,14
1764	0004061			00	0000000	02102020		85,30
1765	0004061			00	0000000	02102020		154,34
1766	0005021			00	0000000	02102020		93,06
1767	0005021			00	0000000	02102020		83,31
1768	0005021			00	0000000	02102020		435,85
1769	0009021			00	0000000	02102020		602,45
1770	0009021			00	0000000	02102020		118,67
1771	0009021			00	0000000	02102020		215,16
1772	0012011			00	0000000	02102020		1.748,21
1773	0012011			00	0000000	02102020		345,16
1774	0099017			00	0000000	02102020		1.405,68
1775	0099017			00	0000000	02102020		160,05
1776	0099017			00	0000000	02102020		2.641,28
1777	0099017			00	0000000	02102020		263,22
1778	0099017			00	0000000	02102020		773,12
1779	0099017			00	0000000	02102020		26.193,97
1780	0099017			00	0000000	02102020		440,00
1781	0099017			00	0000000	02102020		23,64
1782	0001031			00	0000000	28092020		79,30
1783	0009051			00	0000000	28092020		52,67
1784	0006011			00	0000000	28092020		149,02
1785	0005021			00	0000000	28092020		338,48
1786	0004021			00	0000000	28092020		239,22
1787	0004021			00	0000000	28092020		684,93
1788	0004011			00	0000000	28092020		102,52
1789	0001051			00	0000000	28092020		174,31
1790	0004021			00	0000000	28092020		218,84
1791	0006011			00	0000000	28092020		216,40
1792	0004061			00	0000000	28092020		649,22
1793	0012011			00	0000000	28092020		258,57
1794	0004011			00	0000000	28092020		514,42
1795	0001081			00	0000000	28092020		154,05
1796	0001051			00	0000000	28092020		146,40
1797	0004061			00	0000000	28092020		183,00
1798	0004011			00	0000000	28092020		341,60
1799	0004021			00	0000000	28092020		640,50
1800	0010051			00	0000000	28092020		4.184,60
1801	0004011			00	0000000	28092020		585,60
1802	0001061			00	0000000	28092020		48,30
1803	0009041			00	0000000	28092020		25,99

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1804	0010051			00	0000000	28092020	123,10	
1805	0001051			00	0000000	28092020	211,46	
1806	0012091			00	0000000	28092020	225,03	
1807	0001051			00	0000000	28092020	103,20	
1808	0012071			00	0000000	28092020	159,30	
1809	0010051			00	0000000	28092020	8.664,61	
1810	0004071		2019	00	0000000	28092020	400,00	
1811	0004071			00	0000000	28092020	555,00	
1812	0010051			00	0000000	28092020	122,33	
1813	0006011			00	0000000	28092020	168,35	
1814	0009021			00	0000000	28092020	189,03	
1815	0001051			00	0000000	28092020	327,05	
1816	0004021			00	0000000	28092020	65,53	
1817	0001051			00	0000000	28092020	46,42	
1818	0010051			00	0000000	28092020	66,29	
1819	0004061			00	0000000	28092020	204,14	
1820	0004011			00	0000000	28092020	317,88	
1821	0010051			00	0000000	28092020	123,56	
1822	0010051			00	0000000	28092020	79,47	
1823	0012011			00	0000000	06102020	97,65	
1824	0004021			00	0000000	06102020	106,09	
1825	0009041			00	0000000	06102020	1.818,41	
1826	0009031			00	0000000	06102020	1.528,59	
1827	0001051			00	0000000	06102020	97,60	
1828	0004011			00	0000000	06102020	378,20	
1829	0009021			00	0000000	06102020	270,79	
1830	0001061			00	0000000	06102020	400,00	
1831	0006011			00	0000000	06102020	3.500,00	
1832	0005021			00	0000000	06102020	68,03	
1833	0005021			00	0000000	06102020	495,00	
1834	0005021			00	0000000	06102020	495,00	
1835	0005021			00	0000000	06102020	125,00	
1836	0005021			00	0000000	06102020	125,00	
1837	0005021			00	0000000	06102020	125,00	
1838	0005021			00	0000000	06102020	71,42	
1839	0005021			00	0000000	06102020	71,42	
1840	0005021			00	0000000	06102020	71,42	
1841	0005021			00	0000000	06102020	71,42	
1842	0005021			00	0000000	06102020	71,42	
1843	0005021			00	0000000	29122020	71,42	
1844	0005021			00	0000000	06102020	71,42	
1845	0001071			00	0000000	06102020	104,00	
1846	0001071			00	0000000	06102020	104,00	
1847	0001071			00	0000000	06102020	104,00	
1848	0001071			00	0000000	06102020	130,00	
1849	0001071			00	0000000	06102020	104,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1850	0001071			00	0000000	06102020		104,00
1851	0001071			00	0000000	06102020		104,00
1852	0001071			00	0000000	06102020		104,00
1853	0001071			00	0000000	06102020		104,00
1854	0001071			00	0000000	06102020		130,00
1855	0001071			00	0000000	06102020		130,00
1856	0001071			00	0000000	06102020		104,00
1857	0001071			00	0000000	23102020		104,00
1858	0001071			00	0000000	06102020		104,00
1859	0001071			00	0000000	06102020		104,00
1860	0001071			00	0000000	06102020		104,00
1861	0001071			00	0000000	06102020		130,00
1862	0001071			00	0000000	06102020		104,00
1863	0001071			00	0000000	06102020		104,00
1864	0001071			00	0000000	06102020		104,00
1865	0001071			00	0000000	06102020		104,00
1866	0001041			00	0000000	08102020		47,50
1867	0001041			00	0000000	08102020		25,75
1868	0001041			00	0000000	08102020		103,00
1869	0001041			00	0000000	08102020		25,75
1870	0001041			00	0000000	08102020		25,75
1871	0001041			00	0000000	08102020		25,75
1872	0001041			00	0000000	08102020		25,75
1873	0001041			00	0000000	08102020		25,75
1874	0001041			00	0000000	08102020		25,75
1875	0001041			00	0000000	08102020		25,75
1876	0001041			00	0000000	08102020		20,50
1877	0001041			00	0000000	08102020		25,75
1878	0001041			00	0000000	08102020		103,00
1879	0001041			00	0000000	08102020		25,75
1880	0001041			00	0000000	08102020		103,00
1881	0001041			00	0000000	08102020		25,75
1882	0001041			00	0000000	08102020		103,00
1883	0001041			00	0000000	08102020		20,50
1884	0001041			00	0000000	08102020		20,50
1885	0001041			00	0000000	08102020		20,50
1886	0001041			00	0000000	08102020		25,75
1887	0001041			00	0000000	08102020		25,75
1888	0001041			00	0000000	08102020		25,75
1889	0001041			00	0000000	08102020		25,75
1890	0001041			00	0000000	08102020		103,00
1891	0001021			00	0000000	13102020		17,97
1892	0004011			00	0000000	13102020		15,44
1893	0099017			00	0000000	13102020		90,18
1894	0099017			00	0000000	13102020		24,46
1895	0099017			00	0000000	13102020		33,41

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1896	0099017			00	0000000	13102020	264,00	
1897	0001041			00	0000000	13102020	126,00	
1898	0001041			00	0000000	13102020	95,20	
1899	0001041			00	0000000	13102020	108,00	
1900	0001041			00	0000000	13102020	126,00	
1901	0001041			00	0000000	13102020	108,00	
1902	0001041			00	0000000	13102020	108,00	
1903	0001041			00	0000000	13102020	126,00	
1904	0001041			00	0000000	13102020	20,50	
1905	0001041			00	0000000	13102020	25,75	
1906	0001041			00	0000000	13102020	103,00	
1907	0001041			00	0000000	13102020	25,75	
1908	0001041			00	0000000	13102020	103,00	
1909	0001041			00	0000000	13102020	126,00	
1910	0001041			00	0000000	13102020	25,75	
1911	0001041			00	0000000	13102020	103,00	
1912	0001031			00	0000000	15102020	2,50	
1913	0012051			00	0000000	14102020	75,00	
1914	0001051			00	0000000	14102020	3.037,26	
1915	0005021			00	0000000	14102020	1.882,68	
1916	0001021			00	0000000	14102020	398,92	
1917	0001051			00	0000000	14102020	170,19	
1918	0001051			00	0000000	14102020	1.140,00	
1919	0012091			00	0000000	14102020	130,67	
1920	0001051			00	0000000	14102020	203,97	
1921	0004021			00	0000000	14102020	339,31	
1922	0010051			00	0000000	14102020	830,00	
1923	0001031			00	0000000	15102020	2.500,00	
1924	0004071		2019	00	0000000	16102020	42.892,20	
1925	0010051			00	0000000	20102020	5.936,39	
1926	0012091			00	0000000	20102020	820,04	
1927	0004021			00	0000000	20102020	141,22	
1928	0006011			00	0000000	20102020	735,26	
1929	0005021			00	0000000	20102020	372,91	
1930	0001051			00	0000000	20102020	1.299,45	
1931	0005021			00	0000000	20102020	443,79	
1932	0006011			00	0000000	20102020	19.723,32	
1933	0001081			00	0000000	20102020	823,50	
1934	0014021			00	0000000	20102020	622,20	
1935	0001011			00	0000000	27102020	5.900,00	
1936	0001021			00	0000000	27102020	3.494,97	
1937	0001031			00	0000000	27102020	1.741,87	
1938	0001031			00	0000000	27102020	1.872,35	
1939	0001041			00	0000000	27102020	1.917,19	
1940	0001061			00	0000000	27102020	4.546,99	
1941	0001071			00	0000000	27102020	1.815,72	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1942	0001071			00	0000000	27102020	1.785,35	
1943	0001071			00	0000000	27102020	1.355,43	
1944	0001101			00	0000000	27102020	361,52	
1945	0001101			00	0000000	27102020	150,80	
1946	0001101			00	0000000	27102020	769,23	
1947	0001101			00	0000000	27102020	946,46	
1948	0001101			00	0000000	27102020	2.704,73	
1949	0001101			00	0000000	27102020	44,09	
1950	0001101			00	0000000	27102020	19,22	
1951	0004011			00	0000000	27102020	12.240,27	
1952	0004011			00	0000000	27102020	1.292,02	
1953	0004011			00	0000000	27102020	137,50	
1954	0005021			00	0000000	28102020	5.093,49	
1955	0009021			00	0000000	28102020	2.482,66	
1956	0009021			00	0000000	28102020	84,03	
1957	0012011			00	0000000	28102020	7.201,64	
1958	0012011			00	0000000	28102020	1.192,53	
1959	0012011			00	0000000	28102020	66,48	
1960	0099017			00	0000000	28102020	2.334,58	
1961	0099017			00	0000000	28102020	1.802,00	
1962	0001011			00	0000000	21102020	501,52	
1963	0001021			00	0000000	21102020	1,80	
1964	0001021			00	0000000	21102020	840,35	
1965	0001021			00	0000000	21102020	87,68	
1966	0001021			00	0000000	21102020	46,23	
1967	0001021			00	0000000	21102020	300,13	
1968	0001031			00	0000000	21102020	173,95	
1969	0001031			00	0000000	21102020	881,65	
1970	0001031			00	0000000	21102020	31,05	
1971	0001031			00	0000000	21102020	314,88	
1972	0001041			00	0000000	21102020	53,38	
1973	0001041			00	0000000	21102020	456,29	
1974	0001041			00	0000000	21102020	162,96	
1975	0001061			00	0000000	21102020	1.094,10	
1976	0001061			00	0000000	21102020	122,17	
1977	0001061			00	0000000	21102020	55,50	
1978	0001061			00	0000000	21102020	315,90	
1979	0001071			00	0000000	21102020	50,34	
1980	0001071			00	0000000	21102020	69,43	
1981	0001071			00	0000000	21102020	784,38	
1982	0001071			00	0000000	21102020	23,83	
1983	0001071			00	0000000	21102020	280,13	
1984	0001081			00	0000000	21102020	17,48	
1985	0001081			00	0000000	21102020	1,61	
1986	0001081			00	0000000	21102020	48,93	
1987	0001081			00	0000000	21102020	4,49	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
1988	0001101			00	0000000	21102020	408,35	
1989	0001101			00	0000000	21102020	17,57	
1990	0001101			00	0000000	21102020	140,29	
1991	0001101			00	0000000	21102020	59,09	
1992	0001101			00	0000000	21102020	1,22	
1993	0001101			00	0000000	21102020	145,83	
1994	0004011			00	0000000	21102020	1,54	
1995	0004011			00	0000000	21102020	2.878,73	
1996	0004011			00	0000000	21102020	14,25	
1997	0004011			00	0000000	21102020	382,99	
1998	0004011			00	0000000	21102020	480,92	
1999	0004011			00	0000000	21102020	79,31	
2000	0004061			00	0000000	21102020	743,29	
2001	0004061			00	0000000	21102020	149,10	
2002	0004061			00	0000000	21102020	265,46	
2003	0005021			00	0000000	21102020	1.220,37	
2004	0005021			00	0000000	21102020	83,31	
2005	0005021			00	0000000	21102020	93,06	
2006	0005021			00	0000000	21102020	435,85	
2007	0009021			00	0000000	21102020	602,45	
2008	0009021			00	0000000	21102020	118,67	
2009	0009021			00	0000000	21102020	215,16	
2010	0012011			00	0000000	21102020	44,30	
2011	0012011			00	0000000	21102020	2.025,98	
2012	0012011			00	0000000	21102020	400,67	
2013	0099017			00	0000000	21102020	1.875,95	
2014	0099017			00	0000000	21102020	2.776,85	
2015	0099017			00	0000000	21102020	189,91	
2016	0099017			00	0000000	21102020	263,22	
2017	0099017			00	0000000	21102020	156,23	
2018	0099017			00	0000000	21102020	155,07	
2019	0099017			00	0000000	21102020	233,82	
2020	0099017			00	0000000	21102020	590,65	
2021	0099017			00	0000000	21102020	2.392,81	
2022	0099017			00	0000000	21102020	22,26	
2023	0099017			00	0000000	21102020	9.891,80	
2024	0014021			00	0000000	20102020	400,00	
2025	0099017			00	0000000	21102020	816,48	
2026	0099017			00	0000000	21102020	30,77	
2027	0005021			00	0000000	20102020	550,00	
2028	0014021			00	0000000	20102020	8,00	
2029	0014021			00	0000000	20102020	8,00	
2030	0014021			00	0000000	20102020	8,00	
2031	0014021			00	0000000	20102020	4,00	
2032	0014021			00	0000000	20102020	4,00	
2033	0014021			00	0000000	20102020	5,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2034	0014021			00	0000000	20102020	17,00	
2035	0001031			00	0000000	23102020	0,24	
2036	0001031			00	0000000	22102020	0,05	
2037	0012011			00	0000000	22102020	5.673,15	
2038	0005021			00	0000000	22102020	94,00	
2039	0005021			00	0000000	22102020	1.736,00	
2040	0005021		2019	00	0000000	22102020	164,97	
2041	0008021		2019	00	0000000	22102020	2.509,16	
2042	0001041			00	0000000	26102020	1.066,72	
2043	0001051			00	0000000	26102020	88,45	
2044	0004071			00	0000000	26102020	33.139,19	
2045	0001061			00	0000000	26102020	1.200,00	
2046	0009031			00	0000000	26102020	63.332,38	
2047	0005021			00	0000000	27102020	34,21	
2048	0005021			00	0000000	27102020	0,01	
2049	0005021			00	0000000	27102020	79,60	
2050	0005021			00	0000000	27102020	73,20	
2051	0005021			00	0000000	27102020	73,20	
2052	0004011			00	0000000	27102020	32.515,28	
2053	0004011			00	0000000	27102020	252,45	
2054	0001041			00	0000000	27102020	103,00	
2055	0004011			00	0000000	27102020	2.879,62	
2056	0004071			00	0000000	27102020	486,00	
2057	0004062			00	0000000	27102020	2.629,91	
2058	0005021			00	0000000	27102020	1.500,00	
2059	0005021			00	0000000	27102020	202,00	
2060	0004061			00	0000000	27102020	135,16	
2061	0014021			00	0000000	04112020	120,00	
2062	0014021			00	0000000	04112020	1.830,00	
2063	0001081		2019	00	0000000	04112020	134,00	
2064	0009021			00	0000000	04112020	214,01	
2065	0009021			00	0000000	04112020	1.665,30	
2066	0001021			00	0000000	04112020	17,97	
2067	0004011			00	0000000	04112020	15,44	
2068	0099017			00	0000000	04112020	33,41	
2069	0099017			00	0000000	04112020	93,12	
2070	0099017			00	0000000	04112020	38,67	
2071	0099017			00	0000000	04112020	264,00	
2072	0005021		2019	00	0000000	05112020	400,00	
2073	0001031			00	0000000	10112020	48,09	
2074	0001031			00	0000000	10112020	47,33	
2075	0001031			00	0000000	10112020	83,71	
2076	0001041			00	0000000	10112020	194,40	
2077	0001041			00	0000000	10112020	103,00	
2078	0001041			00	0000000	10112020	108,00	
2079	0001111			00	0000000	10112020	715,23	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2080	0001031			00	0000000	12112020		74,87
2081	0005012			00	0000000	12112020		2.811,32
2082	0099017			00	0000000	12112020		150,00
2083	0001041			00	0000000	17112020		76,00
2084	0001041			00	0000000	17112020		76,00
2085	0001041			00	0000000	17112020		152,00
2086	0001031			00	0000000	16112020		3,85
2087	0001031			00	0000000	16112020		0,77
2088	0001031			00	0000000	16112020		1,54
2089	0012091			00	0000000	16112020		23,19
2090	0006011			00	0000000	16112020		23,19
2091	0001051			00	0000000	16112020		23,19
2092	0004021			00	0000000	16112020		23,19
2093	0012011			00	0000000	16112020		23,19
2094	0004021			00	0000000	16112020		24,30
2095	0012091			00	0000000	16112020		24,30
2096	0012011			00	0000000	16112020		24,30
2097	0001051			00	0000000	16112020		24,30
2098	0006011			00	0000000	16112020		24,30
2099	0001041			00	0000000	16112020		1.793,40
2100	0001041			00	0000000	16112020		30,26
2101	0001031			00	0000000	17112020		72,15
2102	0001021			00	0000000	16112020		260,27
2103	0001111			00	0000000	16112020		62,80
2104	0001021			00	0000000	16112020		46,84
2105	0001021			00	0000000	16112020		90,59
2106	0014021			00	0000000	16112020		139,39
2107	0014021			00	0000000	16112020		488,00
2108	0001071			00	0000000	16112020		748,62
2109	0004071			00	0000000	16112020		488,00
2110	0004011			00	0000000	16112020		518,50
2111	0004011			00	0000000	16112020		201,30
2112	0001041			00	0000000	17112020		2.400,00
2113	0001111			00	0000000	18112020		520,00
2114	0001011			00	0000000	27112020		5.900,00
2115	0001021			00	0000000	27112020		3.494,97
2116	0001031			00	0000000	27112020		1.741,87
2117	0001031			00	0000000	27112020		2.525,69
2118	0001041			00	0000000	27112020		1.917,19
2119	0001061			00	0000000	27112020		4.546,99
2120	0001061			00	0000000	27112020		962,77
2121	0001071			00	0000000	27112020		1.812,20
2122	0001071			00	0000000	27112020		1.506,65
2123	0001101			00	0000000	27112020		361,52
2124	0001101			00	0000000	27112020		143,69
2125	0001101			00	0000000	27112020		769,23

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2126	0001101			00	0000000	27112020	1.419,69	
2127	0001101			00	0000000	27112020	117,95	
2128	0001101			00	0000000	27112020	23,46	
2129	0001101			00	0000000	27112020	8,70	
2130	0004011			00	0000000	27112020	11.886,18	
2131	0004011			00	0000000	27112020	1.723,92	
2132	0004011			00	0000000	27112020	137,50	
2133	0004061			00	0000000	27112020	215,13	
2134	0005021			00	0000000	01122020	5.093,49	
2135	0009021			00	0000000	01122020	2.482,66	
2136	0009021			00	0000000	01122020	84,03	
2137	0012011			00	0000000	01122020	7.201,64	
2138	0012011			00	0000000	01122020	2.427,97	
2139	0012011			00	0000000	01122020	66,48	
2140	0099017			00	0000000	01122020	2.455,44	
2141	0001011			00	0000000	07122020	501,52	
2142	0001021			00	0000000	07122020	1,80	
2143	0001021			00	0000000	07122020	840,35	
2144	0001021			00	0000000	07122020	87,68	
2145	0001021			00	0000000	07122020	46,23	
2146	0001021			00	0000000	07122020	300,13	
2147	0001031			00	0000000	07122020	173,95	
2148	0001031			00	0000000	07122020	881,65	
2149	0001031			00	0000000	07122020	30,94	
2150	0001031			00	0000000	07122020	314,88	
2151	0001041			00	0000000	07122020	53,38	
2152	0001041			00	0000000	07122020	456,29	
2153	0001041			00	0000000	07122020	162,96	
2154	0001061			00	0000000	07122020	1.094,10	
2155	0001061			00	0000000	07122020	122,17	
2156	0001061			00	0000000	07122020	55,50	
2157	0001061			00	0000000	07122020	315,91	
2158	0001071			00	0000000	07122020	50,34	
2159	0001071			00	0000000	07122020	86,16	
2160	0001071			00	0000000	07122020	865,45	
2161	0001071			00	0000000	07122020	29,31	
2162	0001071			00	0000000	07122020	309,10	
2163	0001071			00	0000000	07122020	115,21	
2164	0001071			00	0000000	07122020	1,73	
2165	0001071			00	0000000	07122020	322,59	
2166	0001101			00	0000000	07122020	1.052,07	
2167	0001101			00	0000000	07122020	16,25	
2168	0001101			00	0000000	07122020	142,92	
2169	0001101			00	0000000	07122020	1,22	
2170	0001101			00	0000000	07122020	59,07	
2171	0001101			00	0000000	07122020	365,53	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2172	0004011			00	0000000	07122020	2.848,96	
2173	0004011			00	0000000	07122020	1,54	
2174	0004011			00	0000000	07122020	21,19	
2175	0004011			00	0000000	07122020	382,99	
2176	0004011			00	0000000	07122020	473,63	
2177	0004011			00	0000000	07122020	79,31	
2178	0004061			00	0000000	07122020	136,78	
2179	0005021			00	0000000	07122020	1.220,38	
2180	0005021			00	0000000	07122020	83,31	
2181	0005021			00	0000000	07122020	93,06	
2182	0005021			00	0000000	07122020	435,86	
2183	0009021			00	0000000	07122020	602,45	
2184	0009021			00	0000000	07122020	118,67	
2185	0009021			00	0000000	07122020	215,16	
2186	0012011			00	0000000	07122020	2.041,95	
2187	0012011			00	0000000	07122020	19,58	
2188	0012011			00	0000000	07122020	403,12	
2189	0099017			00	0000000	07122020	2.870,06	
2190	0099017			00	0000000	07122020	187,71	
2191	0099017			00	0000000	07122020	1.864,51	
2192	0099017			00	0000000	07122020	263,22	
2193	0099017			00	0000000	07122020	81,05	
2194	0099017			00	0000000	07122020	899,89	
2195	0099017			00	0000000	07122020	22,26	
2196	0099017			00	0000000	07122020	6.340,75	
2197	0099017			00	0000000	07122020	140,54	
2198	0099017			00	0000000	07122020	169,40	
2199	0001111			00	0000000	07122020	108,37	
2200	0099017			00	0000000	18112020	254,96	
2201	0099017			00	0000000	18112020	1.896,07	
2202	0099017			00	0000000	18112020	10.759,32	
2203	0001021			00	0000000	18112020	3.680,91	
2204	0001031			00	0000000	20112020	2,00	
2205	0001051			00	0000000	20112020	1.050,00	
2206	0004021			00	0000000	20112020	346,35	
2207	0001041			00	0000000	19112020	25,75	
2208	0001041			00	0000000	20112020	1.647,61	
2209	0001041			00	0000000	19112020	103,00	
2210	0012091			00	0000000	20112020	137,66	
2211	0001051			00	0000000	20112020	1.400,00	
2212	0001031			00	0000000	20112020	2,00	
2213	0001051			00	0000000	20112020	277,50	
2214	0010051			00	0000000	20112020	114,15	
2215	0001051			00	0000000	20112020	105,58	
2216	0001111			00	0000000	20112020	1.534,20	
2217	0005021			00	0000000	20112020	133,89	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2218	0005021			00	0000000	20112020	78,90	
2219	0006011			00	0000000	20112020	46,36	
2220	0001041			00	0000000	20112020	103,00	
2221	0099017			00	0000000	20112020	108,00	
2222	0001011			00	0000000	27112020	224,99	
2223	0001031			00	0000000	24112020	285,85	
2224	0005021			00	0000000	27112020	1.000,00	
2225	0005021			00	0000000	27112020	1.000,00	
2226	0004071			00	0000000	27112020	91,63	
2227	0001081			00	0000000	27112020	28,85	
2228	0001081			00	0000000	27112020	149,05	
2229	0010051			00	0000000	27112020	190,08	
2230	0009031			00	0000000	27112020	63.332,38	
2231	0010052			00	0000000	27112020	1.612,72	
2232	0009022			00	0000000	27112020	3.182,03	
2233	0004071			00	0000000	27112020	785,40	
2234	0004061			00	0000000	27112020	15.198,26	
2235	0004011			00	0000000	27112020	1.439,81	
2236	0004011			00	0000000	27112020	23.754,52	
2237	0004011			00	0000000	27112020	23.754,52	
2238	0005021			00	0000000	27112020	218,00	
2239	0001071			00	0000000	27112020	1.769,00	
2240	0004011			00	0000000	27112020	1.439,81	
2241	0004061			00	0000000	27112020	5.491,08	
2242	0004071			00	0000000	27112020	485,10	
2243	0001041			00	0000000	27112020	2.440,00	
2244	0010051			00	0000000	27112020	12.484,26	
2245	0010051			00	0000000	27112020	73,48	
2246	0010051			00	0000000	27112020	180,17	
2247	0001051			00	0000000	27112020	53,46	
2248	0001051			00	0000000	27112020	449,91	
2249	0004021			00	0000000	27112020	212,02	
2250	0004011			00	0000000	27112020	778,84	
2251	0004061			00	0000000	27112020	424,15	
2252	0009021			00	0000000	27112020	209,13	
2253	0006011			00	0000000	27112020	362,11	
2254	0005021			00	0000000	30112020	1.500,95	
2255	0004011			00	0000000	30112020	32.500,00	
2256	0001031			00	0000000	04122020	55,83	
2257	0001031			00	0000000	04122020	47,36	
2258	0001031			00	0000000	04122020	47,67	
2259	0005021			00	0000000	10122020	1.882,68	
2260	0001051			00	0000000	10122020	3.037,26	
2261	0010051			00	0000000	10122020	830,00	
2262	0001051			00	0000000	10122020	1.366,40	
2263	0001051			00	0000000	10122020	1.366,40	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2264	0009021			00	0000000	10122020	16.490,41	
2265	0009021			00	0000000	10122020	203,09	
2266	0004022			00	0000000	10122020	1.439,60	
2267	0004071			00	0000000	10122020	989,60	
2268	0009021			00	0000000	29122020	4.032,10	
2269	0004061			00	0000000	14122020	8.415,44	
2270	0004071			00	0000000	14122020	145,24	
2271	0004062			00	0000000	14122020	3.243,98	
2272	0001101			00	0000000	16122020	120,00	
2273	0010051			00	0000000	16122020	84,94	
2274	0001021			00	0000000	14122020	17,97	
2275	0004011			00	0000000	14122020	15,44	
2276	0099017			00	0000000	14122020	89,43	
2277	0099017			00	0000000	14122020	37,23	
2278	0099017			00	0000000	14122020	33,41	
2279	0099017			00	0000000	14122020	264,00	
2280	0001011			00	0000000	24122020	5.900,00	
2281	0001011			00	0000000	24122020	846,04	
2282	0001021			00	0000000	24122020	6.855,44	
2283	0001031			00	0000000	24122020	2.498,19	
2284	0001031			00	0000000	24122020	4.327,14	
2285	0001041			00	0000000	24122020	3.770,58	
2286	0001061			00	0000000	24122020	8.945,25	
2287	0001061			00	0000000	24122020	2.171,54	
2288	0001071			00	0000000	24122020	3.563,64	
2289	0001071			00	0000000	24122020	1.692,21	
2290	0001101			00	0000000	24122020	361,52	
2291	0001101			00	0000000	24122020	149,70	
2292	0001101			00	0000000	24122020	1.536,35	
2293	0001101			00	0000000	24122020	2.958,66	
2294	0001101			00	0000000	24122020	55,24	
2295	0001101			00	0000000	24122020	16,67	
2296	0004011			00	0000000	24122020	21.932,89	
2297	0004011			00	0000000	24122020	1.387,55	
2298	0004011			00	0000000	24122020	137,50	
2299	0005021			00	0000000	24122020	9.997,91	
2300	0009021			00	0000000	24122020	4.789,11	
2301	0009021			00	0000000	24122020	80,80	
2302	0012011			00	0000000	24122020	12.925,37	
2303	0012011			00	0000000	24122020	1.321,24	
2304	0012011			00	0000000	24122020	66,48	
2305	0099017			00	0000000	24122020	2.983,22	
2306	0001041			00	0000000	14122020	82,92	
2307	0004071			00	0000000	21122020	897,84	
2308	0004071			00	0000000	21122020	550,47	
2309	0005021			00	0000000	16122020	500,00	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2310	0001071			00	0000000	16122020	625,59	
2311	0005021			00	0000000	16122020	2.937,40	
2312	0012011			00	0000000	16122020	3.132,17	
2313	0005021			00	0000000	16122020	194,00	
2314	0005021			00	0000000	16122020	210,00	
2315	0012011			00	0000000	16122020	11.581,06	
2316	0001011			00	0000000	17122020	501,52	
2317	0001021			00	0000000	17122020	1,80	
2318	0001021			00	0000000	17122020	840,35	
2319	0001021			00	0000000	17122020	46,23	
2320	0001021			00	0000000	17122020	87,68	
2321	0001021			00	0000000	17122020	300,13	
2322	0001031			00	0000000	17122020	206,49	
2323	0001031			00	0000000	17122020	41,35	
2324	0001031			00	0000000	17122020	1.040,32	
2325	0001031			00	0000000	17122020	371,54	
2326	0001041			00	0000000	17122020	53,38	
2327	0001041			00	0000000	17122020	456,29	
2328	0001041			00	0000000	17122020	162,96	
2329	0001061			00	0000000	17122020	15,37	
2330	0001061			00	0000000	17122020	1.321,32	
2331	0001061			00	0000000	17122020	55,50	
2332	0001061			00	0000000	17122020	167,50	
2333	0001061			00	0000000	17122020	397,06	
2334	0001071			00	0000000	17122020	50,34	
2335	0001071			00	0000000	17122020	72,10	
2336	0001071			00	0000000	17122020	798,07	
2337	0001071			00	0000000	17122020	284,62	
2338	0001101			00	0000000	17122020	25,13	
2339	0001101			00	0000000	17122020	157,26	
2340	0001101			00	0000000	17122020	520,97	
2341	0001101			00	0000000	17122020	1,39	
2342	0001101			00	0000000	17122020	83,23	
2343	0001101			00	0000000	17122020	186,05	
2344	0004011			00	0000000	17122020	1,54	
2345	0004011			00	0000000	17122020	2.906,65	
2346	0004011			00	0000000	17122020	28,28	
2347	0004011			00	0000000	17122020	382,99	
2348	0004011			00	0000000	17122020	79,53	
2349	0004011			00	0000000	17122020	484,03	
2350	0004061			00	0000000	17122020	136,78	
2351	0005021			00	0000000	17122020	1.220,37	
2352	0005021			00	0000000	17122020	93,06	
2353	0005021			00	0000000	17122020	83,31	
2354	0005021			00	0000000	17122020	435,85	
2355	0009021			00	0000000	17122020	602,45	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2356	0009021			00	0000000	17122020	118,67	
2357	0009021			00	0000000	17122020	215,16	
2358	0012011			00	0000000	17122020	39,87	
2359	0012011			00	0000000	17122020	2.337,62	
2360	0012011			00	0000000	17122020	461,73	
2361	0099017			00	0000000	17122020	1.998,93	
2362	0099017			00	0000000	17122020	2.670,62	
2363	0099017			00	0000000	17122020	186,04	
2364	0099017			00	0000000	17122020	262,83	
2365	0099017			00	0000000	17122020	27,25	
2366	0099017			00	0000000	17122020	585,79	
2367	0099017			00	0000000	17122020	22,28	
2368	0099017			00	0000000	17122020	6.859,25	
2369	0099017			00	0000000	17122020	93,45	
2370	0099017			00	0000000	17122020	180,98	
2371	0099017			00	0000000	17122020	13.799,36	
2372	0099017			00	0000000	17122020	179,35	
2373	0001111			00	0000000	16122020	163,04	
2374	0001021			00	0000000	16122020	191,78	
2375	0001041			00	0000000	16122020	418,51	
2376	0012091			00	0000000	16122020	153,94	
2377	0004021			00	0000000	16122020	542,18	
2378	0014021			00	0000000	18122020	567,06	
2379	0014021			00	0000000	18122020	183,00	
2380	0014021			00	0000000	18122020	183,00	
2381	0001031			00	0000000	18122020	27,88	
2382	0008021			00	0000000	18122020	916,50	
2383	0009022			00	0000000	18122020	625,00	
2384	0001061			00	0000000	18122020	529,80	
2385	0001031			00	0000000	23122020	23,80	
2386	0006011			00	0000000	23122020	1.500,00	
2387	0004071			00	0000000	23122020	739,20	
2388	0004071			00	0000000	23122020	538,52	
2389	0004071			00	0000000	23122020	9.326,42	
2390	0005021			00	0000000	23122020	21,42	
2391	0001021			00	0000000	23122020	30,30	
2392	0004021			00	0000000	23122020	3.139,38	
2393	0009022			00	0000000	23122020	3.563,57	
2394	0004021			00	0000000	23122020	4.272,10	
2395	0001051			00	0000000	23122020	7.026,15	
2396	0006011			00	0000000	23122020	1.182,95	
2397	0012011			00	0000000	23122020	1.717,17	
2398	0004011			00	0000000	23122020	2.399,04	
2399	0004061			00	0000000	23122020	4.141,05	
2400	0004011			00	0000000	23122020	2.489,37	
2401	0006011			00	0000000	23122020	1.182,95	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2402	0012011			00	0000000	23122020	1.717,17	
2403	0004061			00	0000000	23122020	4.141,05	
2404	0001051			00	0000000	23122020	6.497,06	
2405	0004021			00	0000000	23122020	3.139,38	
2406	0009022			00	0000000	23122020	3.563,57	
2407	0004021			00	0000000	23122020	4.272,10	
2408	0005021			00	0000000	23122020	487,04	
2409	0010051			00	0000000	23122020	171,53	
2410	0001081			00	0000000	23122020	175,29	
2411	0009031			00	0000000	28122020	63.332,38	
2412	0010051			00	0000000	28122020	830,00	
2413	0004022			00	0000000	28122020	2.412,10	
2414	0004022			00	0000000	28122020	3.276,70	
2415	0004022			00	0000000	28122020	1.220,00	
2416	0001011			00	0000000	29122020	469,87	
2417	0001021			00	0000000	29122020	3,59	
2418	0001021			00	0000000	29122020	1.648,70	
2419	0001021			00	0000000	29122020	175,35	
2420	0001021			00	0000000	29122020	92,30	
2421	0001021			00	0000000	29122020	588,82	
2422	0001031			00	0000000	29122020	334,80	
2423	0001031			00	0000000	29122020	1.666,10	
2424	0001031			00	0000000	29122020	71,92	
2425	0001031			00	0000000	29122020	595,03	
2426	0001041			00	0000000	29122020	106,76	
2427	0001041			00	0000000	29122020	897,40	
2428	0001041			00	0000000	29122020	320,50	
2429	0001061			00	0000000	29122020	2.667,56	
2430	0001061			00	0000000	29122020	34,81	
2431	0001061			00	0000000	29122020	111,00	
2432	0001061			00	0000000	29122020	348,78	
2433	0001061			00	0000000	29122020	953,98	
2434	0001071			00	0000000	29122020	100,68	
2435	0001071			00	0000000	29122020	81,41	
2436	0001071			00	0000000	29122020	1.258,84	
2437	0001071			00	0000000	29122020	449,58	
2438	0001101			00	0000000	29122020	48,79	
2439	0001101			00	0000000	29122020	1.069,81	
2440	0001101			00	0000000	29122020	140,91	
2441	0001101			00	0000000	29122020	157,15	
2442	0001101			00	0000000	29122020	1,22	
2443	0001101			00	0000000	29122020	382,08	
2444	0004011			00	0000000	29122020	22,77	
2445	0004011			00	0000000	29122020	3,08	
2446	0004011			00	0000000	29122020	749,16	
2447	0004011			00	0000000	29122020	4.877,26	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2448	0004011			00	0000000	29122020	836,54	
2449	0004011			00	0000000	29122020	156,93	
2450	0004061			00	0000000	29122020	226,27	
2451	0005021			00	0000000	29122020	2.396,45	
2452	0005021			00	0000000	29122020	186,13	
2453	0005021			00	0000000	29122020	166,62	
2454	0005021			00	0000000	29122020	855,63	
2455	0009021			00	0000000	29122020	1.162,60	
2456	0009021			00	0000000	29122020	233,65	
2457	0009021			00	0000000	29122020	415,21	
2458	0012011			00	0000000	29122020	21,71	
2459	0012011			00	0000000	29122020	3.459,01	
2460	0012011			00	0000000	29122020	490,92	
2461	0099017			00	0000000	29122020	5.025,86	
2462	0099017			00	0000000	29122020	327,59	
2463	0099017			00	0000000	29122020	3.146,18	
2464	0099017			00	0000000	29122020	524,33	
2465	0099017			00	0000000	29122020	12.806,01	
2466	0099017			00	0000000	29122020	916,86	
2467	0099017			00	0000000	29122020	294,35	
2468	0004061			00	0000000	29122020	249,41	
2469	0012071			00	0000000	28122020	44.151,50	
2470	0003011			00	0000000	28122020	2.272,02	
2471	0001101			00	0000000	28122020	35.512,97	
2472	0003011			00	0000000	28122020	28.148,67	
2473	0012071			00	0000000	28122020	53.180,78	
2474	0001021			00	0000000	28122020	3.616,15	
2475	0001021			00	0000000	28122020	2.670,32	
2476	0001021			00	0000000	28122020	351,14	
2477	0001021			00	0000000	28122020	12.448,07	
2478	0012071			00	0000000	28122020	96.056,90	
2479	0003012			00	0000000	28122020	10.555,55	
2480	0001031			00	0000000	30122020	1,88	
2482	0001051			00	0000000	29122020	47,23	
2483	0001031			00	0000000	29122020	89,62	
2484	0001021			00	0000000	29122020	35,93	
2485	0004011			00	0000000	29122020	30,82	
2486	0099017			00	0000000	29122020	66,75	
2487	0099017			00	0000000	29122020	264,00	
2488	0099017			00	0000000	29122020	162,42	
2489	0099017			00	0000000	29122020	67,87	
2490	0050024			00	0000000	12012021	10.925,00	
2491	0050024			00	0000000	12012021	10.823,10	
2492	0001051			00	0000000	12012021	2.388,61	
2493	0050024			00	0000000	12012021	4.035,98	
2494	0050024			00	0000000	12012021	25.232,29	

ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA MANDATI AL 31/12/2020

ENTE 0496001

COMUNE DI CAMPEGINE

FILIALE 00496 SANT'ILARIO D'ENZA

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
2495	0012071			00	0000000	12012021	742,04	
2496	0009031			00	0000000	12012021	375,65	
2497	0010051			00	0000000	12012021	5.806,28	
2498	0004071			00	0000000	12012021	12.257,39	
2499	0050011			00	0000000	12012021	603,66	
2500	0009041			00	0000000	12012021	3.642,31	
2501	0001031			00	0000000	14012021	1,00	
2502	0001031			00	0000000	14012021	1,34	

T O T A L E U S C I T E

4.383.949,32

20210219 T2TBED
BANCO BPM S.P.A.
TESORERIA 00496 SANT'ILARIO D'ENZA

PROCEDURA TESORERIA 2000
VERIFICA DI CASSA

PAG. 1 0496001 00496

ENTE 496001 COMUNE DI CAMPEGINE

ESERCIZIO 2020

E N T R A T E				CONTO DI DIRITTO	CONTO DI FATTO
FONDO DI CASSA DELL'ESERCIZIO 2019				799.651,26	799.651,26
REVERSALI	EMESSE	DA N.	1 A N. 3925	5.066.495,93	5.066.495,93
	RISCOSSE				
	DA RISCOUTERE				
	A COPERTURA				
RISCOSSIONI DA REGOLARIZZARE CON REVERSALI					
				-----	-----
TOTALE DELLE ENTRATE				5.866.147,19	5.866.147,19
U S C I T E				CONTO DI DIRITTO	CONTO DI FATTO
DEFICIT DI CASSA DELL'ESERCIZIO 2019					
MANDATI	EMESSI	DA N.	1 A N. 2502	4.383.949,32	4.383.949,32
	PAGATI				
	DA PAGARE				
	A COPERTURA				
PAGAMENTI DA REGOLARIZZARE CON MANDATI					
				-----	-----
TOTALE DELLE USCITE				4.383.949,32	4.383.949,32
SALDO RISULTANTE DAL CONTO DI DIRITTO				1.482.197,87	
SALDO RISULTANTE DAL CONTO DI FATTO					1.482.197,87
FIDO CONCESSO					