

```

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

```

-
*      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *
***** ***** *      *      *      *      *      *      *      *      *      *      *      *
  
```

```

-
-
-
-
-
-
-
-
  
```

```

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

01015

TESORERIA 00429 SASSARI N. 3

ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

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		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		RISCOSSIONI IN C/COMPETENZA (RC)	
				PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE RISCOSSIONI (TR)	
TITOLO 1		ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA					
10101		IMPOSTE, TASSE E PROVENTI ASSIMILATI	RS	0,00	RR	655.835,63	
			CP	0,00	RC	2.065.985,07	
			CS	0,00	TR	2.721.820,70	
10301		FONDI PEREQUATIVI DA AMMINISTRAZIONI CENTRALI	RS	0,00	RR	0,00	
			CP	0,00	RC	802.771,90	
			CS	0,00	TR	802.771,90	
10000	TOTALE TITOLO 1	ENTRATE CORRENTI DI NATURA TRIBUTARIA, CONTRIBUTIVA E PEREQUATIVA	RS	0,00	RR	655.835,63	
			CP	0,00	RC	2.868.756,97	
			CS	0,00	TR	3.524.592,60	
TITOLO 2		TRASFERIMENTI CORRENTI					
20101		TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE	RS	0,00	RR	1.113.400,36	
			CP	0,00	RC	8.187.030,52	
			CS	0,00	TR	9.300.430,88	
20000	TOTALE TITOLO 2	TRASFERIMENTI CORRENTI	RS	0,00	RR	1.113.400,36	
			CP	0,00	RC	8.187.030,52	
			CS	0,00	TR	9.300.430,88	

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

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)	RISCOSSIONI IN C/RESIDUI (RR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	RISCOSSIONI IN C/COMPETENZA (RC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE RISCOSSIONI (TR)
TITOLO 3		ENTRATE EXTRATRIBUTARIE							
30100		VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI		RS 0,00 CP 0,00 CS 0,00	RR 82.641,26 RC 535.553,27 TR 618.194,53				
30200		PROVENTI DERIVANTI DALL'ATTIVITA' DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA' DEGLI ILL		RS 0,00 CP 0,00 CS 0,00	RR 5.561,45 RC 23.692,79 TR 29.254,24				
30300		INTERESSI ATTIVI		RS 0,00 CP 0,00 CS 0,00	RR 0,00 RC 2.611,46 TR 2.611,46				
30500		RIMBORSI E ALTRE ENTRATE CORRENTI		RS 0,00 CP 0,00 CS 0,00	RR 25.153,58 RC 152.921,13 TR 178.074,71				
30000	TOTALE TITOLO 3	ENTRATE EXTRATRIBUTARIE		RS 0,00 CP 0,00 CS 0,00	RR 113.356,29 RC 714.778,65 TR 828.134,94				
TITOLO 4		ENTRATE IN CONTO CAPITALE							
40200		CONTRIBUTI AGLI INVESTIMENTI		RS 0,00 CP 0,00 CS 0,00	RR 223.181,01 RC 342.352,17 TR 565.533,18				
40300		ALTRI TRASFERIMENTI IN CONTO CAPITALE		RS 0,00 CP 0,00 CS 0,00	RR 36.000,00 RC 0,00 TR 36.000,00				

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

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)	RISCOSSIONI IN C/RESIDUI (RR)		
				PREVISIONI DEFINITIVE DI COMPETENZA (CP)	RISCOSSIONI IN C/COMPETENZA (RC)		
				PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE RISCOSSIONI (TR)		
40400	ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI	RS	0,00	RR	1.944,14		
		CP	0,00	RC	37.716,77		
		CS	0,00	TR	39.660,91		
40500	ALTRE ENTRATE IN CONTO CAPITALE	RS	0,00	RR	1.177,18		
		CP	0,00	RC	47.157,34		
		CS	0,00	TR	48.334,52		
40000	TOTALE TITOLO 4	RS	0,00	RR	262.302,33		
		CP	0,00	RC	427.226,28		
		CS	0,00	TR	689.528,61		
TITOLO 6		ACCENSIONE PRESTITI					
60300	ACCENSIONE MUTUI E ALTRI FINANZIAMENTI A MEDIO LUNGO TERMINE	RS	0,00	RR	197.406,08		
		CP	0,00	RC	0,00		
		CS	0,00	TR	197.406,08		
60000	TOTALE TITOLO 6	RS	0,00	RR	197.406,08		
		CP	0,00	RC	0,00		
		CS	0,00	TR	197.406,08		
TITOLO 9		TRASFERIMENTI CORRENTI					
90100	ENTRATE PER PARTITE DI GIRO	RS	0,00	RR	0,00		
		CP	0,00	RC	1.417.019,12		
		CS	0,00	TR	1.417.019,12		

01015

TESORERIA 00429 SASSARI N. 3

ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

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)	RISCOSSIONI IN C/RESIDUI (RR)
		PREVISIONI DEFINITIVE DI COMPETENZA (CP)	RISCOSSIONI IN C/COMPETENZA (RC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE RISCOSSIONI (TR)
90200	ENTRATE PER CONTO TERZI	RS	0,00	RR	29.204,77
		CP	0,00	RC	88.358,35
		CS	0,00	TR	117.563,12
90000	TOTALE TITOLO 9	RS	0,00	RR	29.204,77
	TRASFERIMENTI CORRENTI	CP	0,00	RC	1.505.377,47
		CS	0,00	TR	1.534.582,24
	TOTALE TITOLI	RS	0,00	RR	2.371.505,46
		CP	0,00	RC	13.703.169,89
		CS	0,00	TR	16.074.675,35

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
MISSIONE 01			SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE							
0101 PROGRAMMA 01			ORGANI ISTITUZIONALI							
TITOLO 1			SPESE CORRENTI		RS	PR	CP	PC	CS	TP
					0,00		0,00		0,00	1.672,28
										115.128,89
										116.801,17
TOTALE PROGRAMMA 01			ORGANI ISTITUZIONALI		RS	PR	CP	PC	CS	TP
					0,00		0,00		0,00	1.672,28
										115.128,89
										116.801,17
0102 PROGRAMMA 02			SEGRETERIA GENERALE							
TITOLO 1			SPESE CORRENTI		RS	PR	CP	PC	CS	TP
					0,00		0,00		0,00	86.751,11
										554.626,33
										641.377,44
TITOLO 2			SPESE IN CONTO CAPITALE		RS	PR	CP	PC	CS	TP
					0,00		0,00		0,00	0,00
										16.155,60
										16.155,60
TOTALE PROGRAMMA 02			SEGRETERIA GENERALE		RS	PR	CP	PC	CS	TP
					0,00		0,00		0,00	86.751,11
										570.781,93
										657.533,04

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)		
0103 PROGRAMMA 03			GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO									
TITOLO	1	SPESE CORRENTI		RS	0,00	PR	7.683,36	CP	0,00	PC	170.200,66	
				CS	0,00	TP	177.884,02					
TOTALE PROGRAMMA 03			GESTIONE ECONOMICA, FINANZIARIA, PROGRAMMAZIONE, PROVVEDITORATO		RS	0,00	PR	7.683,36	CP	0,00	PC	170.200,66
				CS	0,00	TP	177.884,02					
0104 PROGRAMMA 04			GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI									
TITOLO	1	SPESE CORRENTI		RS	0,00	PR	657,12	CP	0,00	PC	97.282,06	
				CS	0,00	TP	97.939,18					
TOTALE PROGRAMMA 04			GESTIONE DELLE ENTRATE TRIBUTARIE E SERVIZI FISCALI		RS	0,00	PR	657,12	CP	0,00	PC	97.282,06
				CS	0,00	TP	97.939,18					
0105 PROGRAMMA 05			GESTIONE DEI BENI DEMANIALI E PATRIMONIALI									
TITOLO	1	SPESE CORRENTI		RS	0,00	PR	21.528,90	CP	0,00	PC	129.962,63	
				CS	0,00	TP	151.491,53					
TITOLO	2	SPESE IN CONTO CAPITALE		RS	0,00	PR	23.660,74	CP	0,00	PC	318.449,69	
				CS	0,00	TP	342.110,43					

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 05			GESTIONE DEI BENI DEMANIALI E PATRIMONIALI	RS 0,00	PR 45.189,64	CP 0,00	PC 448.412,32	CS 0,00	TP 493.601,96
0106	PROGRAMMA 06	UFFICIO TECNICO							
	TITOLO	1	SPESE CORRENTI	RS 0,00	PR 9.768,78	CP 0,00	PC 358.274,69	CS 0,00	TP 368.043,47
	TITOLO	2	SPESE IN CONTO CAPITALE	RS 0,00	PR 8.045,75	CP 0,00	PC 11.318,20	CS 0,00	TP 19.363,95
TOTALE PROGRAMMA 06			UFFICIO TECNICO	RS 0,00	PR 17.814,53	CP 0,00	PC 369.592,89	CS 0,00	TP 387.407,42
0107	PROGRAMMA 07	ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE							
	TITOLO	1	SPESE CORRENTI	RS 0,00	PR 1.402,64	CP 0,00	PC 135.467,46	CS 0,00	TP 136.870,10
TOTALE PROGRAMMA 07			ELEZIONI E CONSULTAZIONI POPOLARI - ANAGRAFE E STATO CIVILE	RS 0,00	PR 1.402,64	CP 0,00	PC 135.467,46	CS 0,00	TP 136.870,10

PROVINCIA DI CAGLIARI
 R E N D I C O N T O D E L T E S O R I E R E

ESERCIZIO 2020

MISSIONE, PROGRAMMA, TITOLO			DENOMINAZIONE	RESIDUI PASSIVI AL 1/1/2020 (RS)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
0108			PROGRAMMA 08	STATISTICA E SISTEMI INFORMATIVI					
	TITOLO	1	SPESE CORRENTI	RS	0,00	PR	10.395,59	CP	33.597,31
				CS	0,00	TP	43.992,90		
	TITOLO	2	SPESE IN CONTO CAPITALE	RS	0,00	PR	0,00	CP	1.049,20
				CS	0,00	TP	1.049,20		
TOTALE PROGRAMMA 08			STATISTICA E SISTEMI INFORMATIVI	RS	0,00	PR	10.395,59	CP	34.646,51
				CS	0,00	TP	45.042,10		
0110			PROGRAMMA 10	RISORSE UMANE					
	TITOLO	1	SPESE CORRENTI	RS	0,00	PR	55.160,97	CP	490.988,36
				CS	0,00	TP	546.149,33		
TOTALE PROGRAMMA 10			RISORSE UMANE	RS	0,00	PR	55.160,97	CP	490.988,36
				CS	0,00	TP	546.149,33		

01015
 TESORERIA 00429 SASSARI N. 3
 ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
0111 PROGRAMMA 11		ALTRI SERVIZI GENERALI							
TITOLO 1		SPESE CORRENTI		RS	PR	CP	PC	CS	TP
				0,00	2.593,23	0,00	71.105,02	0,00	73.698,25
TOTALE PROGRAMMA 11		ALTRI SERVIZI GENERALI		RS	PR	CP	PC	CS	TP
				0,00	2.593,23	0,00	71.105,02	0,00	73.698,25
TOTALE MISSIONE 01		SERVIZI ISTITUZIONALI, GENERALI E DI GESTIONE		RS	PR	CP	PC	CS	TP
				0,00	229.320,47	0,00	2.503.606,10	0,00	2.732.926,57
MISSIONE 02		GIUSTIZIA							
0202 PROGRAMMA 02		CASA CIRCONDARIALE E ALTRI SERVIZI							
TITOLO 1		SPESE CORRENTI		RS	PR	CP	PC	CS	TP
				0,00	0,00	0,00	13.132,83	0,00	13.132,83
TOTALE PROGRAMMA 02		CASA CIRCONDARIALE E ALTRI SERVIZI		RS	PR	CP	PC	CS	TP
				0,00	0,00	0,00	13.132,83	0,00	13.132,83

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE MISSIONE 02		GIUSTIZIA	RS 0,00	PR 0,00	CP 0,00	PC 13.132,83	CS 0,00	TP 13.132,83
MISSIONE 03		ORDINE PUBBLICO E SICUREZZA						
0301	PROGRAMMA 01	POLIZIA LOCALE E AMMINISTRATIVA						
TITOLO 1		SPESE CORRENTI	RS 0,00	PR 16.438,49	CP 0,00	PC 374.194,77	CS 0,00	TP 390.633,26
TOTALE PROGRAMMA 01		POLIZIA LOCALE E AMMINISTRATIVA	RS 0,00	PR 16.438,49	CP 0,00	PC 374.194,77	CS 0,00	TP 390.633,26
TOTALE MISSIONE 03		ORDINE PUBBLICO E SICUREZZA	RS 0,00	PR 16.438,49	CP 0,00	PC 374.194,77	CS 0,00	TP 390.633,26
MISSIONE 04		ISTRUZIONE E DIRITTO ALLO STUDIO						
0401	PROGRAMMA 01	ISTRUZIONE PRESCOLASTICA						
TITOLO 1		SPESE CORRENTI	RS 0,00	PR 5.259,20	CP 0,00	PC 80.310,55	CS 0,00	TP 85.569,75
TITOLO 2		SPESE IN CONTO CAPITALE	RS 0,00	PR 17.098,15	CP 0,00	PC 104.102,12	CS 0,00	TP 121.200,27

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)						
I TOTALE PROGRAMMA 01			ISTRUZIONE PRESCOLASTICA		RS	0,00	PR	22.357,35	CP	0,00	PC	184.412,67	CS	0,00	TP	206.770,02
I 0402 PROGRAMMA 02			ALTRI ORDINI DI ISTRUZIONE													
I TITOLO 1			SPESE CORRENTI		RS	0,00	PR	83.668,82	CP	0,00	PC	222.975,93	CS	0,00	TP	306.644,75
I TITOLO 2			SPESE IN CONTO CAPITALE		RS	0,00	PR	0,00	CP	0,00	PC	49.943,37	CS	0,00	TP	49.943,37
I TOTALE PROGRAMMA 02			ALTRI ORDINI DI ISTRUZIONE		RS	0,00	PR	83.668,82	CP	0,00	PC	272.919,30	CS	0,00	TP	356.588,12
I 0404 PROGRAMMA 04			ISTRUZIONE UNIVERSITARIA													
I TITOLO 1			SPESE CORRENTI		RS	0,00	PR	382,50	CP	0,00	PC	0,00	CS	0,00	TP	382,50
I TOTALE PROGRAMMA 04			ISTRUZIONE UNIVERSITARIA		RS	0,00	PR	382,50	CP	0,00	PC	0,00	CS	0,00	TP	382,50

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE MISSIONE 04		ISTRUZIONE E DIRITTO ALLO STUDIO		RS	0,00	PR	106.408,67	CP	457.331,97
				CS	0,00	TP	563.740,64		
MISSIONE 05		TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI							
0501 PROGRAMMA 01		VALORIZZAZIONE DEI BENI DI INTERESSE STORICO							
TITOLO 1		SPESE CORRENTI		RS	0,00	PR	0,00	CP	3.000,00
				CS	0,00	TP	3.000,00		
TITOLO 2		SPESE IN CONTO CAPITALE		RS	0,00	PR	634,40	CP	8.746,18
				CS	0,00	TP	9.380,58		
TOTALE PROGRAMMA 01		VALORIZZAZIONE DEI BENI DI INTERESSE STORICO		RS	0,00	PR	634,40	CP	11.746,18
				CS	0,00	TP	12.380,58		
0502 PROGRAMMA 02		ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE							
TITOLO 1		SPESE CORRENTI		RS	0,00	PR	36.763,03	CP	221.926,33
				CS	0,00	TP	258.689,36		

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)		PAGAMENTI IN C/RESIDUI (PR)	
MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
MISSIONE, PROGRAMMA, TITOLO		DENOMINAZIONE		PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
TOTALE PROGRAMMA 02		ATTIVITA' CULTURALI E INTERVENTI DIVERSI NEL SETTORE CULTURALE	RS	0,00	PR	36.763,03	
			CP	0,00	PC	221.926,33	
			CS	0,00	TP	258.689,36	
TOTALE MISSIONE 05		TUTELA E VALORIZZAZIONE DEI BENI E ATTIVITA' CULTURALI	RS	0,00	PR	37.397,43	
			CP	0,00	PC	233.672,51	
			CS	0,00	TP	271.069,94	
MISSIONE 06		POLITICHE GIOVANILI, SPORT E TEMPO LIBERO					
0601 PROGRAMMA 01		SPORT E TEMPO LIBERO					
TITOLO 1		SPESE CORRENTI	RS	0,00	PR	11.570,95	
			CP	0,00	PC	42.376,40	
			CS	0,00	TP	53.947,35	
TITOLO 2		SPESE IN CONTO CAPITALE	RS	0,00	PR	854,00	
			CP	0,00	PC	0,00	
			CS	0,00	TP	854,00	
TOTALE PROGRAMMA 01		SPORT E TEMPO LIBERO	RS	0,00	PR	12.424,95	
			CP	0,00	PC	42.376,40	
			CS	0,00	TP	54.801,35	
TOTALE MISSIONE 06		POLITICHE GIOVANILI, SPORT E TEMPO LIBERO	RS	0,00	PR	12.424,95	
			CP	0,00	PC	42.376,40	
			CS	0,00	TP	54.801,35	

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
MISSIONE 07			TURISMO							
0701 PROGRAMMA 01			SVILUPPO E VALORIZZAZIONE DEL TURISMO							
TITOLO 1			SPESE CORRENTI		RS	0,00	PR	17.070,36		
					CP	0,00	PC	883,60		
					CS	0,00	TP	17.953,96		
TITOLO 2			SPESE IN CONTO CAPITALE		RS	0,00	PR	0,00		
					CP	0,00	PC	101.718,67		
					CS	0,00	TP	101.718,67		
TOTALE PROGRAMMA 01			SVILUPPO E VALORIZZAZIONE DEL TURISMO		RS	0,00	PR	17.070,36		
					CP	0,00	PC	102.602,27		
					CS	0,00	TP	119.672,63		
TOTALE MISSIONE 07			TURISMO		RS	0,00	PR	17.070,36		
					CP	0,00	PC	102.602,27		
					CS	0,00	TP	119.672,63		
MISSIONE 08			ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA							
0801 PROGRAMMA 01			URBANISTICA ASSETTO DEL TERRITORIO							
TITOLO 1			SPESE CORRENTI		RS	0,00	PR	1.800,00		
					CP	0,00	PC	145.719,73		
					CS	0,00	TP	147.519,73		
TITOLO 2			SPESE IN CONTO CAPITALE		RS	0,00	PR	22.400,39		
					CP	0,00	PC	103.722,61		
					CS	0,00	TP	126.123,00		

01015

TESORERIA 00429 SASSARI N. 3

ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

0

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		PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)	
				PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)	
I TOTALE PROGRAMMA 01		URBANISTICA ASSETTO DEL TERRITORIO		RS	0,00	PR	24.200,39
				CP	0,00	PC	249.442,34
				CS	0,00	TP	273.642,73
I 0802 PROGRAMMA 02		EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE					
I TITOLO 1		I SPESE CORRENTI		RS	0,00	PR	0,00
				CP	0,00	PC	15.362,29
				CS	0,00	TP	15.362,29
I TOTALE PROGRAMMA 02		EDILIZIA RESIDENZIALE PUBBLICA E LOCALE E PIANI DI EDILIZIA ECONOMICO-POPOLARE		RS	0,00	PR	0,00
				CP	0,00	PC	15.362,29
				CS	0,00	TP	15.362,29
I TOTALE MISSIONE 08		ASSETTO DEL TERRITORIO ED EDILIZIA ABITATIVA		RS	0,00	PR	24.200,39
				CP	0,00	PC	264.804,63
				CS	0,00	TP	289.005,02
I MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE					
I 0902 PROGRAMMA 02		TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE					
I TITOLO 1		I SPESE CORRENTI		RS	0,00	PR	6.688,26
				CP	0,00	PC	11.163,98
				CS	0,00	TP	17.852,24

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TITOLO 2		SPESE IN CONTO CAPITALE	RS 0,00	PR 63.102,80	CP 0,00	PC 128.026,15	CS 0,00	TP 191.128,95
TOTALE PROGRAMMA 02		TUTELA, VALORIZZAZIONE E RECUPERO AMBIENTALE	RS 0,00	PR 69.791,06	CP 0,00	PC 139.190,13	CS 0,00	TP 208.981,19
0903 PROGRAMMA 03		RIFIUTI						
TITOLO 1		SPESE CORRENTI	RS 0,00	PR 168.544,11	CP 0,00	PC 1.531.069,92	CS 0,00	TP 1.699.614,03
TOTALE PROGRAMMA 03		RIFIUTI	RS 0,00	PR 168.544,11	CP 0,00	PC 1.531.069,92	CS 0,00	TP 1.699.614,03
0904 PROGRAMMA 04		SERVIZIO IDRICO INTEGRATO						
TITOLO 1		SPESE CORRENTI	RS 0,00	PR 184,97	CP 0,00	PC 28.373,82	CS 0,00	TP 28.558,79
TITOLO 2		SPESE IN CONTO CAPITALE	RS 0,00	PR 0,00	CP 0,00	PC 16.531,00	CS 0,00	TP 16.531,00

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE PROGRAMMA 04		SERVIZIO IDRICO INTEGRATO		RS	0,00	PR	184,97	CP	44.904,82
				CS	0,00	TP	45.089,79		
0905 PROGRAMMA 05		AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE							
TITOLO 1		SPESE CORRENTI		RS	0,00	PR	43.588,54	CP	57.994,82
				CS	0,00	TP	101.583,41		
TITOLO 2		SPESE IN CONTO CAPITALE		RS	0,00	PR	30,00	CP	24.943,68
				CS	0,00	TP	24.973,68		
TOTALE PROGRAMMA 05		AREE PROTETTE, PARCHI NATURALI, PROTEZIONE NATURALISTICA E FORESTAZIONE		RS	0,00	PR	43.618,54	CP	82.938,55
				CS	0,00	TP	126.557,09		
0906 PROGRAMMA 06		TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE							
TITOLO 1		SPESE CORRENTI		RS	0,00	PR	1.319,57	CP	2.391,16
				CS	0,00	TP	3.710,73		
TOTALE PROGRAMMA 06		TUTELA E VALORIZZAZIONE DELLE RISORSE IDRICHE		RS	0,00	PR	1.319,57	CP	2.391,16
				CS	0,00	TP	3.710,73		

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE MISSIONE 09		SVILUPPO SOSTENIBILE E TUTELA DEL TERRITORIO E DELL'AMBIENTE	RS CP CS	0,00 0,00 0,00	PR PC TP	283.458,25 1.800.494,58 2.083.952,83		
MISSIONE 10		TRASPORTI E DIRITTO ALLA MOBILITA'						
1005	PROGRAMMA 05	VIABILITA' E INFRASTRUTTURE STRADALI						
	TITOLO 1	SPESE CORRENTI	RS CP CS	0,00 0,00 0,00	PR PC TP	85.295,20 402.893,03 488.188,23		
	TITOLO 2	SPESE IN CONTO CAPITALE	RS CP CS	0,00 0,00 0,00	PR PC TP	3.207,40 278.659,61 281.867,01		
TOTALE PROGRAMMA 05		VIABILITA' E INFRASTRUTTURE STRADALI	RS CP CS	0,00 0,00 0,00	PR PC TP	88.502,60 681.552,64 770.055,24		
TOTALE MISSIONE 10		TRASPORTI E DIRITTO ALLA MOBILITA'	RS CP CS	0,00 0,00 0,00	PR PC TP	88.502,60 681.552,64 770.055,24		

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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	RS	CP	CS	PR	PC	TP
MISSIONE 11		SOCCORSO CIVILE						
1101	PROGRAMMA 01	SISTEMA DI PROTEZIONE CIVILE						
TITOLO 1		SPESE CORRENTI	RS	CP	CS	PR	PC	TP
			0,00	0,00	0,00	0,00	10.700,00	10.700,00
TOTALE PROGRAMMA 01		SISTEMA DI PROTEZIONE CIVILE	RS	CP	CS	PR	PC	TP
			0,00	0,00	0,00	0,00	10.700,00	10.700,00
TOTALE MISSIONE 11		SOCCORSO CIVILE	RS	CP	CS	PR	PC	TP
			0,00	0,00	0,00	0,00	10.700,00	10.700,00
MISSIONE 12		DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA						
1201	PROGRAMMA 01	INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO						
TITOLO 1		SPESE CORRENTI	RS	CP	CS	PR	PC	TP
			0,00	0,00	0,00	230.829,13	952.811,54	1.183.640,67
TOTALE PROGRAMMA 01		INTERVENTI PER L'INFANZIA E I MINORI E PER ASILI NIDO	RS	CP	CS	PR	PC	TP
			0,00	0,00	0,00	230.829,13	952.811,54	1.183.640,67

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
I 1202	PROGRAMMA 02	INTERVENTI PER LA DISABILITA'							
	TITOLO	1	SPESE CORRENTI	RS	0,00	PR	464.420,52	CP	2.337.071,04
				CS	0,00	TP	2.801.491,56		
	TOTALE PROGRAMMA 02		INTERVENTI PER LA DISABILITA'	RS	0,00	PR	464.420,52	CP	2.337.071,04
				CS	0,00	TP	2.801.491,56		
I 1203	PROGRAMMA 03	INTERVENTI PER GLI ANZIANI							
	TITOLO	1	SPESE CORRENTI	RS	0,00	PR	6.893,59	CP	64.869,05
				CS	0,00	TP	71.762,64		
	TOTALE PROGRAMMA 03		INTERVENTI PER GLI ANZIANI	RS	0,00	PR	6.893,59	CP	64.869,05
				CS	0,00	TP	71.762,64		
I 1204	PROGRAMMA 04	INTERVENTI PER SOGGETTI A RISCHIO DI ESCLUSIONE SOCIALE							
	TITOLO	1	SPESE CORRENTI	RS	0,00	PR	86.128,88	CP	1.453.498,22
				CS	0,00	TP	1.539.627,10		

01015
 TESORERIA 00429 SASSARI N. 3
 ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
I TOTALE PROGRAMMA 04		I INTERVENTI PER SOGGETTI A RISCHIO DI I ESCLUSIONE SOCIALE	I RS 0,00 I CP 0,00 I CS 0,00	I PR 86.128,88 I PC 1.453.498,22 I TP 1.539.627,10				
I 1205 PROGRAMMA 05		I INTERVENTI PER LE FAMIGLIE						
I TITOLO 1		I SPESE CORRENTI	I RS 0,00 I CP 0,00 I CS 0,00	I PR 0,00 I PC 242.475,00 I TP 242.475,00				
I TOTALE PROGRAMMA 05		I INTERVENTI PER LE FAMIGLIE	I RS 0,00 I CP 0,00 I CS 0,00	I PR 0,00 I PC 242.475,00 I TP 242.475,00				
I 1207 PROGRAMMA 07		I PROGRAMMAZIONE E GOVERNO DELLA RETE DEI I SERVIZI SOCIOSANITARI E SOCIALI						
I TITOLO 1		I SPESE CORRENTI	I RS 0,00 I CP 0,00 I CS 0,00	I PR 144.760,17 I PC 544.114,78 I TP 688.874,95				
I TOTALE PROGRAMMA 07		I PROGRAMMAZIONE E GOVERNO DELLA RETE DEI I SERVIZI SOCIOSANITARI E SOCIALI	I RS 0,00 I CP 0,00 I CS 0,00	I PR 144.760,17 I PC 544.114,78 I TP 688.874,95				

01015
 TESORERIA 00429 SASSARI N. 3
 ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
I 1209 PROGRAMMA 09			SERVIZIO NECROSCOPICO E CIMITERIALE						
I TITOLO 1			SPESE CORRENTI	RS 0,00	PR 7.259,40	CP 0,00	PC 24.704,75	CS 0,00	TP 31.964,15
I TITOLO 2			SPESE IN CONTO CAPITALE	RS 0,00	PR 0,00	CP 0,00	PC 29.776,83	CS 0,00	TP 29.776,83
I TOTALE PROGRAMMA 09			SERVIZIO NECROSCOPICO E CIMITERIALE	RS 0,00	PR 7.259,40	CP 0,00	PC 54.481,58	CS 0,00	TP 61.740,98
I TOTALE MISSIONE 12			DIRITTI SOCIALI, POLITICHE SOCIALI E FAMIGLIA	RS 0,00	PR 940.291,69	CP 0,00	PC 5.649.321,21	CS 0,00	TP 6.589.612,90
I MISSIONE 13			TUTELA DELLA SALUTE						
I 1307 PROGRAMMA 07			ULTERIORI SPESE IN MATERIA SANITARIA						
I TITOLO 1			SPESE CORRENTI	RS 0,00	PR 13.374,25	CP 0,00	PC 44.539,15	CS 0,00	TP 57.913,40
I TOTALE PROGRAMMA 07			ULTERIORI SPESE IN MATERIA SANITARIA	RS 0,00	PR 13.374,25	CP 0,00	PC 44.539,15	CS 0,00	TP 57.913,40

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE MISSIONE 13		TUTELA DELLA SALUTE		RS 0,00	PR 13.374,25	CP 0,00	PC 44.539,15	CS 0,00	TP 57.913,40
MISSIONE 14		SVILUPPO ECONOMICO E COMPETITIVITA'							
1401 PROGRAMMA 01		INDUSTRIA PMI E ARTIGIANATO							
TITOLO 1		SPESE CORRENTI		RS 0,00	PR 1.221,92	CP 0,00	PC 8.382,25	CS 0,00	TP 9.604,17
TITOLO 2		SPESE IN CONTO CAPITALE		RS 0,00	PR 23.526,91	CP 0,00	PC 22.913,20	CS 0,00	TP 46.440,11
TOTALE PROGRAMMA 01		INDUSTRIA PMI E ARTIGIANATO		RS 0,00	PR 24.748,83	CP 0,00	PC 31.295,45	CS 0,00	TP 56.044,28
1402 PROGRAMMA 02		COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI							
TITOLO 1		SPESE CORRENTI		RS 0,00	PR 1.447,33	CP 0,00	PC 110.819,04	CS 0,00	TP 112.266,37
TOTALE PROGRAMMA 02		COMMERCIO - RETI DISTRIBUTIVE - TUTELA DEI CONSUMATORI		RS 0,00	PR 1.447,33	CP 0,00	PC 110.819,04	CS 0,00	TP 112.266,37

01015
 TESORERIA 00429 SASSARI N. 3
 ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
1404 PROGRAMMA 04		RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'							
TITOLO 1		SPESE CORRENTI		RS 0,00	PR 0,00	CP 0,00	PC 4.010,11	CS 0,00	TP 4.010,11
TOTALE PROGRAMMA 04		RETI E ALTRI SERVIZI DI PUBBLICA UTILITA'		RS 0,00	PR 0,00	CP 0,00	PC 4.010,11	CS 0,00	TP 4.010,11
TOTALE MISSIONE 14		SVILUPPO ECONOMICO E COMPETITIVITA'		RS 0,00	PR 26.196,16	CP 0,00	PC 146.124,60	CS 0,00	TP 172.320,76
MISSIONE 15		POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE							
1501 PROGRAMMA 01		SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO							
TITOLO 1		SPESE CORRENTI		RS 0,00	PR 9.929,30	CP 0,00	PC 16.103,48	CS 0,00	TP 26.032,78
TOTALE PROGRAMMA 01		SERVIZI PER LO SVILUPPO DEL MERCATO DEL LAVORO		RS 0,00	PR 9.929,30	CP 0,00	PC 16.103,48	CS 0,00	TP 26.032,78

01015
 TESORERIA 00429 SASSARI N. 3
 ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
1503 PROGRAMMA 03		SOSTEGNO ALL'OCCUPAZIONE							
TITOLO 1		SPESE CORRENTI		RS	PR	CP	PC	CS	TP
				0,00	24.233,62	0,00	375.040,10	0,00	399.273,72
TOTALE PROGRAMMA 03		SOSTEGNO ALL'OCCUPAZIONE		RS	PR	CP	PC	CS	TP
				0,00	24.233,62	0,00	375.040,10	0,00	399.273,72
TOTALE MISSIONE 15		POLITICHE PER IL LAVORO E LA FORMAZIONE PROFESSIONALE		RS	PR	CP	PC	CS	TP
				0,00	34.162,92	0,00	391.143,58	0,00	425.306,50
MISSIONE 16		AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA							
1601 PROGRAMMA 01		SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE							
TITOLO 1		SPESE CORRENTI		RS	PR	CP	PC	CS	TP
				0,00	1.150,00	0,00	0,00	0,00	1.150,00
TOTALE PROGRAMMA 01		SVILUPPO DEL SETTORE AGRICOLO E DEL SISTEMA AGROALIMENTARE		RS	PR	CP	PC	CS	TP
				0,00	1.150,00	0,00	0,00	0,00	1.150,00

01015
 TESORERIA 00429 SASSARI N. 3
 ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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)	PAGAMENTI IN C/RESIDUI (PR)	PREVISIONI DEFINITIVE DI COMPETENZA (CP)	PAGAMENTI IN C/COMPETENZA (PC)	PREVISIONI DEFINITIVE DI CASSA (CS)	TOTALE PAGAMENTI (TP)
TOTALE MISSIONE 16		AGRICOLTURA, POLITICHE AGROALIMENTARI E PESCA	RS 0,00 CP 0,00 CS 0,00	PR 1.150,00 PC 0,00 TP 1.150,00				
MISSIONE 17		ENERGIA E DIVERSIFICAZIONE DELLE FONTI ENERGETICHE						
1701 PROGRAMMA 01		FONTI ENERGETICHE						
TITOLO 2		SPESE IN CONTO CAPITALE	RS 0,00 CP 0,00 CS 0,00	PR 2.491,65 PC 61.132,83 TP 63.624,48				
TOTALE PROGRAMMA 01		FONTI ENERGETICHE	RS 0,00 CP 0,00 CS 0,00	PR 2.491,65 PC 61.132,83 TP 63.624,48				
TOTALE MISSIONE 17		ENERGIA E DIVERSIFICAZIONE DELLE FONTI ENERGETICHE	RS 0,00 CP 0,00 CS 0,00	PR 2.491,65 PC 61.132,83 TP 63.624,48				
MISSIONE 50		DEBITO PUBBLICO						
5002 PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI						
TITOLO 4		RIMBORSO PRESTITI	RS 0,00 CP 0,00 CS 0,00	PR 880,43 PC 252.134,00 TP 253.014,43				

01015
TESORERIA 00429 SASSARI N. 3
ENTE 2670101 COMUNE DI GUSPINI

PROVINCIA DI CAGLIARI

ESERCIZIO 2020

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	RS	CP	CS	PR	PC	TP
			RESIDUI PASSIVI AL 1/1/2020 (RS)		PAGAMENTI IN C/RESIDUI (PR)			
			PREVISIONI DEFINITIVE DI COMPETENZA (CP)		PAGAMENTI IN C/COMPETENZA (PC)			
			PREVISIONI DEFINITIVE DI CASSA (CS)		TOTALE PAGAMENTI (TP)			
TOTALE PROGRAMMA 02		QUOTA CAPITALE AMMORTAMENTO MUTUI E PRESTITI OBBLIGAZIONARI	RS	0,00		PR	880,43	
			CP	0,00		PC	252.134,00	
			CS	0,00		TP	253.014,43	
TOTALE MISSIONE 50		DEBITO PUBBLICO	RS	0,00		PR	880,43	
			CP	0,00		PC	252.134,00	
			CS	0,00		TP	253.014,43	
MISSIONE 99		SERVIZI PER CONTO TERZI						
9901 PROGRAMMA 01		SERVIZI PER CONTO TERZI E PARTITE DI GIRO						
TITOLO 7		USCITE PER CONTO TERZI E PARTITE DI GIRO	RS	0,00		PR	56.513,02	
			CP	0,00		PC	1.498.248,59	
			CS	0,00		TP	1.554.761,61	
TOTALE PROGRAMMA 01		SERVIZI PER CONTO TERZI E PARTITE DI GIRO	RS	0,00		PR	56.513,02	
			CP	0,00		PC	1.498.248,59	
			CS	0,00		TP	1.554.761,61	
TOTALE MISSIONE 99		SERVIZI PER CONTO TERZI	RS	0,00		PR	56.513,02	
			CP	0,00		PC	1.498.248,59	
			CS	0,00		TP	1.554.761,61	
TOTALE MISSIONI			RS	0,00		PR	1.890.281,73	
			CP	0,00		PC	14.527.112,66	
			CS	0,00		TP	16.417.394,39	

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

```
-
*****  *****  *      *      *      *      *      *      *****
*      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *
*****  *****  *      *      *****  *      *****  *      *      *
*****  *****  *      *      *****  *      *****  *      *      *
```

-
-
-
-
-
-
-

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

```
-
*****  *****  *****  *****  *      *****  *      *      *****  *****  *****  *****  *****  *****
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *      *
*****  *****  *****  *      *      *****  *      *****  *      *****  *      *****  *      *****  *      *****
```

RENDICONTO DEL TESORIERE

DESCRIZIONE	CONTO		T O T A L E
	RESIDUI	COMPETENZA	
I FONDO DI CASSA AL 1 GENNAIO 2020			8.396.909,84
I RISCOSSIONI (+)	2.371.505,46	13.703.169,89	16.074.675,35
I PAGAMENTI (-)	1.890.281,73	14.527.112,66	16.417.394,39
	DIFFERENZA		8.054.190,80
I RISCOSSIONI DA REGOLARIZZARE CON REVERSALI (+)			0,00
I PAGAMENTI DA REGOLARIZZARE CON MANDATI (-)			0,00
I PAGAMENTI PER AZIONI ESECUTIVE (-)			0,00
FONDO DI CASSA AL 31 DICEMBRE 2020			8.054.190,80
CONCORDANZA CON LA TESORERIA PROVINCIALE			
			FONDO DI CASSA AL 31 DICEMBRE 2020
			8.054.190,80
		(-)	0,00
		(+)	0,00
DISPONIBILITA' PRESSO LA TESORERIA PROVINCIALE			
			8.054.190,80

0 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)

I FONDO DI CASSA AL 31 DICEMBRE 2020			8.054.190,80
I DI CUI QUOTA VINCOLATA DEL FONDO DI CASSA AL 31 DICEMBRE 2020	(A)		6.028.644,34
I QUOTA VINCOLATA UTILIZZATA PER LE SPESE CORRENTI NON REINTEGRATA AL 31 DICEMBRE 2020	(B)		
I TOTALE QUOTA VINCOLATA AL 31 DICEMBRE 2020	(A) + (B)		6.028.644,34

0 SI DICHIARA CHE SONO STATI RISPETTATI DURANTE L' ANNO 2020 I LIMITI IMPOSTI DALLA NORMATIVA SULLA TESORERIA UNICA
 0 SS , LI 31/12/2020

IL TESORIERE
 BANCO DI SARDEGNA SPA

****:

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

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

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

-
0

DOCUMENTI CARICATI

								N.RIFERIMENTO AL C/CONSUNTIVO		2/	1			
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 1 0 1 0 1	I	0010101	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I	
I	IMPOSTE, TASSE E PROVENTI ASSIMILATI													
I	VARIAZIONI :													
I	PREVISIONI DEFINITIVE 2020 EUROI													
CONTO DEL TESORIERE												I		
I	N. I	REVERSALI		I	IMPORTO DELLE RISCOSSIONI			I	A N N O T A Z I O N I					
I	IPROGR.	I	N. I	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I		I		I
I	1I		142I	I	23,03	I		I	23,03	I		I	23,03	I
I	2I		143I	I	41,45	I		I	41,45	I		I	64,48	I
I	3I		289I	I	22,36	I		I	22,36	I		I	86,84	I
I	4I		290I	I	105,63	I		I	105,63	I		I	192,47	I
I	5I		291I	I	73,07	I		I	73,07	I		I	265,54	I
I	6I		292I	I	102,92	I		I	102,92	I		I	368,46	I
I	7I		293I	I	94,13	I		I	94,13	I		I	462,59	I
I	8I		294I	I	9,42	I		I	9,42	I		I	472,01	I
I	9I		295I	I	40,51	I		I	40,51	I		I	512,52	I
I	10I		296I	I	684,47	I		I	684,47	I		I	1.196,99	I
I	11I		297I	I	88,09	I		I	88,09	I		I	1.285,08	I
I	12I		298I	I	2.544,70	I		I	2.544,70	I		I	3.829,78	I
I	13I		299I	I	8,86	I		I	8,86	I		I	3.838,64	I
I	14I		300I	I	69,73	I		I	69,73	I		I	3.908,37	I
I	15I		332I	I	286,57	I		I	286,57	I		I	4.194,94	I
I	16I		333I	I	111,09	I		I	111,09	I		I	4.306,03	I
I	17I		334I	I	1.257,17	I		I	1.257,17	I		I	5.563,20	I
I	18I		335I	I	86,82	I		I	86,82	I		I	5.650,02	I
I	19I		336I	I	65,90	I		I	65,90	I		I	5.715,92	I
I	20I		337I	I	40,92	I		I	40,92	I		I	5.756,84	I
I	21I		338I	I	1.583,60	I		I	1.583,60	I		I	7.340,44	I
I	22I		339I	I	81,00	I		I	81,00	I		I	7.421,44	I
I	23I		340I	I	390,00	I		I	390,00	I		I	7.811,44	I
I	24I		341I	I	435,02	I		I	435,02	I		I	8.246,46	I
I	25I		342I	I	81,00	I		I	81,00	I		I	8.327,46	I
I	26I		343I	I	344,00	I		I	344,00	I		I	8.671,46	I
I	27I		344I	I	422,00	I		I	422,00	I		I	9.093,46	I
I	28I		345I	I	897,00	I		I	897,00	I		I	9.990,46	I
I	29I		346I	I	81,00	I		I	81,00	I		I	10.071,46	I
I	30I		347I	I	516,00	I		I	516,00	I		I	10.587,46	I
I	I		I	I		I		I		I		I		I
I	I		I	I		I		I		I		I		I

										N.RIFERIMENTO AL C/CONSUNTIVO		2/	5		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 1 0 1 0 1	I	0010101	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I		I
I	IMPOSTE, TASSE E PROVENTI ASSIMILATI														
I	VARIAZIONI :														
I	PREVISIONI DEFINITIVE 2020 EUROI														
CONTO DEL TESORIERE															
I	N. I	REVERSALI			IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	124I	1882I		4.348,20	I			4.348,20	I	400.767,79					
I	125I	1980I		453,19	I			453,19	I	401.220,98					
I	126I	1984I		1.073,26	I			1.073,26	I	402.294,24					
I	127I	2002I		28,00	I			28,00	I	402.322,24					
I	128I	2016I		2.786,19	I			2.786,19	I	405.108,43					
I	129I	2018I		689,57	I			689,57	I	405.798,00					
I	130I	2038I	19	201,92	I			19.201,92	I	424.999,92					
I	131I	2045I		8.983,03	I			8.983,03	I	433.982,95					
I	132I	2116I		2.457,39	I			2.457,39	I	436.440,34					
I	133I	2140I		673,26	I			673,26	I	437.113,60					
I	134I	2141I		7.025,81	I			7.025,81	I	444.139,41					
I	135I	2148I		9.714,69	I			9.714,69	I	453.854,10					
I	136I	2162I		216,00	I			216,00	I	454.070,10					
I	137I	2162I		12,00	I			12,00	I	454.082,10					
I	138I	2163I		6,00	I			6,00	I	454.088,10					
I	139I	2165I		769,00	I			769,00	I	454.857,10					
I	140I	2166I		769,00	I			769,00	I	455.626,10					
I	141I	2167I		77,00	I			77,00	I	455.703,10					
I	142I	2168I		312,00	I			312,00	I	456.015,10					
I	143I	2169I		218,00	I			218,00	I	456.233,10					
I	144I	2170I		59,00	I			59,00	I	456.292,10					
I	145I	2179I		890,00	I			890,00	I	457.182,10					
I	146I	2213I	335	453,53	I			335.453,53	I	792.635,63					
I	147I	2215I		106,26	I			106,26	I	792.741,89					
I	148I	2216I	19	214,89	I			19.214,89	I	811.956,78					
I	149I	2221I		443,13	I			443,13	I	812.399,91					
I	150I	2222I		3.848,65	I			3.848,65	I	816.248,56					
I	151I	2226I		395,35	I			395,35	I	816.643,91					
I	152I	2265I		38,32	I			38,32	I	816.682,23					
I	153I	2292I		1.615,13	I			1.615,13	I	818.297,36					
I	154I	2336I		1.771,73	I			1.771,73	I	820.069,09					

0							N.RIFERIMENTO AL C/CONSUNTIVO 2/ 7					
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I 0 0 1 0 1 0 1	I	0010101	I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I		I
I		I		I		I		I		I		I
I	IMPOSTE, TASSE E PROVENTI ASSIMILATI	I		I		I		I		I		I
I		I		I		I		I		I		I
I		I		I		I		I		I		I
I		I		I	VARIAZIONI :	I		I		I		I
I		I		I		I		I		I		I
I		I		I		I		I		I		I
I		I		I		I		I		I		I
I		I		I		I		I		I		I
I		I		I		I		I		I		I
I		I		I		I		I		I		I
I		I		I	PREVISIONI DEFINITIVE 2020 EUROI	I		I		I		I
I		I		I		I		I		I		I
CONTRO DEL TESORIERE											I	
I												
I							A N N O T A Z I O N I					
N. I	REVERSALI	I	IMPORTO	DELLE RISCOSSIONI		I						
I		I				I						
IPROGR.	N. I	IMPORTO	RESIDUI	COMPETENZA								
I	I	I	I	I								
I	186I	2755I	5.095,66	I	5.095,66	I	904.251,41	I		I		I
I	187I	2784I	34.533,18	I	34.533,18	I	938.784,59	I		I		I
I	188I	2806I	12,00	I	12,00	I	938.796,59	I		I		I
I	189I	2810I	172,00	I	172,00	I	938.968,59	I		I		I
I	190I	2811I	29,00	I	29,00	I	938.997,59	I		I		I
I	191I	2812I	91,00	I	91,00	I	939.088,59	I		I		I
I	192I	2813I	53,71	I	53,71	I	939.142,30	I		I		I
I	193I	2814I	9,00	I	9,00	I	939.151,30	I		I		I
I	194I	2815I	659,00	I	659,00	I	939.810,30	I		I		I
I	195I	2924I	7.833,54	I	7.833,54	I	947.643,84	I		I		I
I	196I	2925I	1.434,49	I	1.434,49	I	949.078,33	I		I		I
I	197I	2937I	3.041,79	I	3.041,79	I	952.120,12	I		I		I
I	198I	2948I	834,72	I	834,72	I	952.954,84	I		I		I
I	199I	2969I	31.427,29	I	31.427,29	I	984.382,13	I		I		I
I	200I	2977I	914,31	I	914,31	I	985.296,44	I		I		I
I	201I	3002I	4.739,45	I	4.739,45	I	990.035,89	I		I		I
I	202I	3005I	3.168,67	I	3.168,67	I	993.204,56	I		I		I
I	203I	3007I	1.297,38	I	1.297,38	I	994.501,94	I		I		I
I	204I	3008I	8.179,27	I	8.179,27	I	1.002.681,21	I		I		I
I	205I	3036I	279,03	I	279,03	I	1.002.960,24	I		I		I
I	206I	3044I	61,00	I	61,00	I	1.003.021,24	I		I		I
I	207I	3044I	184,54	I	184,54	I	1.003.205,78	I		I		I
I	208I	3045I	164,28	I	164,28	I	1.003.370,06	I		I		I
I	209I	3063I	305,61	I	305,61	I	1.003.675,67	I		I		I
I	210I	3064I	25,00	I	25,00	I	1.003.700,67	I		I		I
I	211I	3065I	770,00	I	770,00	I	1.004.470,67	I		I		I
I	212I	3066I	12,00	I	12,00	I	1.004.482,67	I		I		I
I	213I	3067I	29,00	I	29,00	I	1.004.511,67	I		I		I
I	214I	3068I	211,00	I	211,00	I	1.004.722,67	I		I		I
I	215I	3069I	211,00	I	211,00	I	1.004.933,67	I		I		I
I	216I	3070I	74,00	I	74,00	I	1.005.007,67	I		I		I
I	I	I		I		I		I		I		I

TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I 0 0 1 0 1 0 1	I	0010101	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I IMPOSTE, TASSE E PROVENTI ASSIMILATI														
I VARIAZIONI :														
I PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE														
N. I	REVERSALI	I	IMPORTO	DELLE RISCOSSIONI		I	A N N O T A Z I O N I							
I	N. I	I	IMPORTO	RESIDUI	COMPETENZA	I								
I	310I	98I	66,11	I	66,11	I	2.070.021,13							
I	311I	99I	66,11	I	66,11	I	2.070.087,24							
I	312I	153I	4.539,45	I	4.539,45	I	2.074.626,69							
I	313I	154I	6.999,73	I	6.999,73	I	2.081.626,42							
I	314I	155I	751,76	I	751,76	I	2.082.378,18							
I	315I	156I	4,00	I	4,00	I	2.082.382,18							
I	316I	157I	890,47	I	890,47	I	2.083.272,65							
I	317I	159I	9.731,43	I	9.731,43	I	2.093.004,08							
I	318I	160I	261,90	I	261,90	I	2.093.265,98							
I	319I	162I	22.225,71	I	22.225,71	I	2.115.491,69							
I	320I	189I	560,99	I	560,99	I	2.116.052,68							
I	321I	190I	33,49	I	33,49	I	2.116.086,17							
I	322I	191I	109,69	I	109,69	I	2.116.195,86							
I	323I	192I	3.621,08	I	3.621,08	I	2.119.816,94							
I	324I	193I	66,60	I	66,60	I	2.119.883,54							
I	325I	194I	745,42	I	745,42	I	2.120.628,96							
I	326I	195I	245,71	I	245,71	I	2.120.874,67							
I	327I	197I	4.335,24	I	4.335,24	I	2.125.209,91							
I	328I	200I	73,33	I	73,33	I	2.125.283,24							
I	329I	202I	132,38	I	132,38	I	2.125.415,62							
I	330I	204I	1.382,86	I	1.382,86	I	2.126.798,48							
I	331I	206I	54.563,81	I	54.563,81	I	2.181.362,29							
I	332I	248I	396,19	I	396,19	I	2.181.758,48							
I	333I	250I	641,90	I	641,90	I	2.182.400,38							
I	334I	252I	59.730,30	I	59.730,30	I	2.242.130,68							
I	335I	254I	280,00	I	280,00	I	2.242.410,68							
I	336I	256I	11.549,52	I	11.549,52	I	2.253.960,20							
I	337I	258I	1.664,76	I	1.664,76	I	2.255.624,96							
I	338I	261I	87,62	I	87,62	I	2.255.712,58							
I	339I	263I	17.400,95	I	17.400,95	I	2.273.113,53							
I	340I	267I	68,57	I	68,57	I	2.273.182,10							
I		I		I		I								

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG						
I	0 0 1 0 1 0 1	I 0010101	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
I IMPOSTE, TASSE E PROVENTI ASSIMILATI			I				I	I	I
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE									
REVERSALI			IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I		
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	372I	431I	446,91	446,91	I	2.410.352,54	I	I	I
I	373I	432I	15,74	15,74	I	2.410.368,28	I	I	I
I	374I	433I	247,34	247,34	I	2.410.615,62	I	I	I
I	375I	434I	13,19	13,19	I	2.410.628,81	I	I	I
I	376I	440I	5,56	5,56	I	2.410.634,37	I	I	I
I	377I	441I	8,40	8,40	I	2.410.642,77	I	I	I
I	378I	442I	7,95	7,95	I	2.410.650,72	I	I	I
I	379I	443I	2,93	2,93	I	2.410.653,65	I	I	I
I	380I	445I	10,81	10,81	I	2.410.664,46	I	I	I
I	381I	456I	1,69	1,69	I	2.410.666,15	I	I	I
I	382I	472I	195,88	195,88	I	2.410.862,03	I	I	I
I	383I	473I	1.367,21	1.367,21	I	2.412.229,24	I	I	I
I	384I	474I	363,79	363,79	I	2.412.593,03	I	I	I
I	385I	475I	79,95	79,95	I	2.412.672,98	I	I	I
I	386I	476I	85,95	85,95	I	2.412.758,93	I	I	I
I	387I	477I	673,88	673,88	I	2.413.432,81	I	I	I
I	388I	478I	1.443,24	1.443,24	I	2.414.876,05	I	I	I
I	389I	479I	809,51	809,51	I	2.415.685,56	I	I	I
I	390I	480I	1.751,07	1.751,07	I	2.417.436,63	I	I	I
I	391I	482I	869,72	869,72	I	2.418.306,35	I	I	I
I	392I	483I	369,78	369,78	I	2.418.676,13	I	I	I
I	393I	484I	621,67	621,67	I	2.419.297,80	I	I	I
I	394I	485I	334,80	334,80	I	2.419.632,60	I	I	I
I	395I	486I	503,20	503,20	I	2.420.135,80	I	I	I
I	396I	487I	257,33	257,33	I	2.420.393,13	I	I	I
I	397I	488I	406,31	406,31	I	2.420.799,44	I	I	I
I	398I	489I	2.455,37	2.455,37	I	2.423.254,81	I	I	I
I	399I	490I	278,21	278,21	I	2.423.533,02	I	I	I
I	400I	491I	429,20	429,20	I	2.423.962,22	I	I	I
I	401I	498I	1.610,58	1.610,58	I	2.425.572,80	I	I	I
I	402I	499I	8.630,20	8.630,20	I	2.434.203,00	I	I	I

SCHEDA DI SVOLGIMENTO DELLE ENTRATE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 2/ 16

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE		NUMERO	PRG	I		I	I	I
I	0 0 1 0 1 0 1	I	0010101	I	IPREVISIONI ORIGINARIE 2020 EURO		I	I	I
I	IMPOSTE, TASSE E PROVENTI ASSIMILATI			I	I		I	I	I
I	I VARIAZIONI :			I	I		I	I	I
I	I PREVISIONI DEFINITIVE 2020 EURO			I	I		I	I	I
CONTO DEL TESORIERE									
REVERSALI					IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I	
IPROGR.	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I	I
I	465I	705I	76,61	I	76,61	I	2.447.317,43	I	I
I	466I	706I	156,85	I	156,85	I	2.447.474,28	I	I
I	467I	707I	58,46	I	58,46	I	2.447.532,74	I	I
I	468I	708I	5,11	I	5,11	I	2.447.537,85	I	I
I	469I	709I	10,03	I	10,03	I	2.447.547,88	I	I
I	470I	710I	57,06	I	57,06	I	2.447.604,94	I	I
I	471I	711I	77,59	I	77,59	I	2.447.682,53	I	I
I	472I	712I	4,00	I	4,00	I	2.447.686,53	I	I
I	473I	713I	54,77	I	54,77	I	2.447.741,30	I	I
I	474I	718I	11,30	I	11,30	I	2.447.752,60	I	I
I	475I	727I	38,82	I	38,82	I	2.447.791,42	I	I
I	476I	728I	6,61	I	6,61	I	2.447.798,03	I	I
I	477I	734I	76,34	I	76,34	I	2.447.874,37	I	I
I	478I	737I	1,70	I	1,70	I	2.447.876,07	I	I
I	479I	738I	5,60	I	5,60	I	2.447.881,67	I	I
I	480I	739I	4,94	I	4,94	I	2.447.886,61	I	I
I	481I	740I	16,63	I	16,63	I	2.447.903,24	I	I
I	482I	741I	39,97	I	39,97	I	2.447.943,21	I	I
I	483I	747I	109,00	I	109,00	I	2.448.052,21	I	I
I	484I	783I	651,00	I	651,00	I	2.448.703,21	I	I
I	485I	784I	153,00	I	153,00	I	2.448.856,21	I	I
I	486I	785I	27,00	I	27,00	I	2.448.883,21	I	I
I	487I	786I	259,00	I	259,00	I	2.449.142,21	I	I
I	488I	787I	11,00	I	11,00	I	2.449.153,21	I	I
I	489I	788I	1.060,00	I	1.060,00	I	2.450.213,21	I	I
I	490I	789I	102,00	I	102,00	I	2.450.315,21	I	I
I	491I	790I	9,15	I	9,15	I	2.450.324,36	I	I
I	492I	803I	108,57	I	108,57	I	2.450.432,93	I	I
I	493I	807I	106,67	I	106,67	I	2.450.539,60	I	I
I	494I	809I	1.465,71	I	1.465,71	I	2.452.005,31	I	I
I	495I	812I	52,38	I	52,38	I	2.452.057,69	I	I

BILANCIO DI PREVISIONE								RESIDUI		COMPETENZA		CASSA	
TIT.I	CODICE	I	NUMERO	PRG	I			I	I	I	I	I	I
I PREVISIONI ORIGINARIE 2020 EUROI								I	I	I	I	I	
I IMPOSTE, TASSE E PROVENTI ASSIMILATI								I	I	I	I	I	
I VARIAZIONI :								I	I	I	I	I	
I PREVISIONI DEFINITIVE 2020 EUROI								I	I	I	I	I	
CONTO DEL TESORIERE													
REVERSALI				IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I					
IPROGR.	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I	I	I	I	I	
I	775I	2271I	22,64	I	22,64	I	2.634.297,86	I	I	I	I	I	
I	776I	2272I	25,72	I	25,72	I	2.634.323,58	I	I	I	I	I	
I	777I	2273I	1,18	I	1,18	I	2.634.324,76	I	I	I	I	I	
I	778I	2278I	1,15	I	1,15	I	2.634.325,91	I	I	I	I	I	
I	779I	2316I	284,76	I	284,76	I	2.634.610,67	I	I	I	I	I	
I	780I	2317I	739,05	I	739,05	I	2.635.349,72	I	I	I	I	I	
I	781I	2318I	606,67	I	606,67	I	2.635.956,39	I	I	I	I	I	
I	782I	2319I	2.219,28	I	2.219,28	I	2.638.175,67	I	I	I	I	I	
I	783I	2383I	340,96	I	340,96	I	2.638.516,63	I	I	I	I	I	
I	784I	2384I	269,52	I	269,52	I	2.638.786,15	I	I	I	I	I	
I	785I	2385I	47,62	I	47,62	I	2.638.833,77	I	I	I	I	I	
I	786I	2386I	1.631,43	I	1.631,43	I	2.640.465,20	I	I	I	I	I	
I	787I	2397I	7,05	I	7,05	I	2.640.472,25	I	I	I	I	I	
I	788I	2398I	202,34	I	202,34	I	2.640.674,59	I	I	I	I	I	
I	789I	2399I	101,16	I	101,16	I	2.640.775,75	I	I	I	I	I	
I	790I	2400I	121,20	I	121,20	I	2.640.896,95	I	I	I	I	I	
I	791I	2401I	3,43	I	3,43	I	2.640.900,38	I	I	I	I	I	
I	792I	2402I	7,94	I	7,94	I	2.640.908,32	I	I	I	I	I	
I	793I	2403I	34,11	I	34,11	I	2.640.942,43	I	I	I	I	I	
I	794I	2404I	2,59	I	2,59	I	2.640.945,02	I	I	I	I	I	
I	795I	2405I	91,35	I	91,35	I	2.641.036,37	I	I	I	I	I	
I	796I	2413I	1,50	I	1,50	I	2.641.037,87	I	I	I	I	I	
I	797I	2414I	12,57	I	12,57	I	2.641.050,44	I	I	I	I	I	
I	798I	2415I	22,40	I	22,40	I	2.641.072,84	I	I	I	I	I	
I	799I	2416I	11,90	I	11,90	I	2.641.084,74	I	I	I	I	I	
I	800I	2417I	38,91	I	38,91	I	2.641.123,65	I	I	I	I	I	
I	801I	2648I	44,60	I	44,60	I	2.641.168,25	I	I	I	I	I	
I	802I	2649I	33,11	I	33,11	I	2.641.201,36	I	I	I	I	I	
I	803I	2650I	46,91	I	46,91	I	2.641.248,27	I	I	I	I	I	
I	804I	2651I	76,27	I	76,27	I	2.641.324,54	I	I	I	I	I	
I	805I	2652I	95,97	I	95,97	I	2.641.420,51	I	I	I	I	I	

BILANCIO DI PREVISIONE						RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI	COMPETENZA	CASSA
	0 0 1 0 1 0 1	0010101		IPREVISIONI ORIGINARIE 2020 EURO				
IMPOSTE, TASSE E PROVENTI ASSIMILATI								
VARIAZIONI :								
PREVISIONI DEFINITIVE 2020 EURO								
CONTO DEL TESORIERE								
REVERSALI				IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I	
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA				
992I	3924I	237,74	237,74	2.691.236,76				
993I	3925I	30,25	30,25	2.691.267,01				
994I	3926I	16,64	16,64	2.691.283,65				
995I	3927I	5,67	5,67	2.691.289,32				
996I	3928I	149,55	149,55	2.691.438,87				
997I	3933I	58,51	58,51	2.691.497,38				
998I	3934I	41,79	41,79	2.691.539,17				
999I	3935I	1,49	1,49	2.691.540,66				
1000I	3936I	12,59	12,59	2.691.553,25				
1001I	3937I	5,60	5,60	2.691.558,85				
1002I	3938I	4,94	4,94	2.691.563,79				
1003I	3939I	15,74	15,74	2.691.579,53				
1004I	3940I	372,63	372,63	2.691.952,16				
1005I	3951I	671,42	671,42	2.692.623,58				
1006I	3952I	1.005,82	1.005,82	2.693.629,40				
1007I	3968I	235,23	235,23	2.693.864,63				
1008I	3969I	281,90	281,90	2.694.146,53				
1009I	3970I	520,94	520,94	2.694.667,47				
1010I	4012I	976,19	976,19	2.695.643,66				
1011I	4013I	667,61	667,61	2.696.311,27				
1012I	4014I	4.820,32	4.820,32	2.701.131,59				
1013I	4026I	55,24	55,24	2.701.186,83				
1014I	4027I	307,62	307,62	2.701.494,45				
1015I	4028I	493,33	493,33	2.701.987,78				
1016I	4029I	9.720,01	9.720,01	2.711.707,79				
1017I	4039I	237,29	237,29	2.711.945,08				
1018I	4061I	357,14	357,14	2.712.302,22				
1019I	4062I	90,48	90,48	2.712.392,70				
1020I	4063I	1.207,62	1.207,62	2.713.600,32				
1021I	4096I	817,14	817,14	2.714.417,46				
1022I	4097I	1.681,90	1.681,90	2.716.099,36				

								N.RIFERIMENTO AL C/CONSUNTIVO		4/	1			
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 2 0 1 0 1	I	0020101	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I	
I	TRASFERIMENTI CORRENTI DA AMMINISTRAZIONI PUBBLICHE													
I	VARIAZIONI :													
I	PREVISIONI DEFINITIVE 2020 EUROI													
CONTO DEL TESORIERE												I		
I	N. I	REVERSALI		I	IMPORTO DELLE RISCOSSIONI			I	A N N O T A Z I O N I					
I	IPROGR.	I	N. I	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I		I		I
I	1I		630I	I	159.076,92	I		I	159.076,92	I		I	159.076,92	I
I	2I		902I	I	12.869,02	I		I	12.869,02	I		I	171.945,94	I
I	3I		903I	I	3.054,26	I		I	3.054,26	I		I	175.000,20	I
I	4I		904I	I	67.653,23	I		I	67.653,23	I		I	242.653,43	I
I	5I		905I	I	100.490,68	I		I	100.490,68	I		I	343.144,11	I
I	6I		988I	I	19.000,00	I		I	19.000,00	I		I	362.144,11	I
I	7I		989I	I	159.108,45	I		I	159.108,45	I		I	521.252,56	I
I	8I		1301I	I	34.502,90	I		I	34.502,90	I		I	555.755,46	I
I	9I		1309I	I	120.000,00	I		I	120.000,00	I		I	675.755,46	I
I	10I		1491I	I	60.000,00	I		I	60.000,00	I		I	735.755,46	I
I	11I		1492I	I	80.500,00	I		I	80.500,00	I		I	816.255,46	I
I	12I		1548I	I	8.000,00	I		I	8.000,00	I		I	824.255,46	I
I	13I		1549I	I	14.000,00	I		I	14.000,00	I		I	838.255,46	I
I	14I		1550I	I	114.835,19	I		I	114.835,19	I		I	953.090,65	I
I	15I		1551I	I	2.893,20	I		I	2.893,20	I		I	955.983,85	I
I	16I		1553I	I	99.396,53	I		I	99.396,53	I		I	1.055.380,38	I
I	17I		1558I	I	2.047.717,94	I		I	2.047.717,94	I		I	3.103.098,32	I
I	18I		1565I	I	13.403,17	I		I	13.403,17	I		I	3.116.501,49	I
I	19I		1566I	I	8.442,80	I		I	8.442,80	I		I	3.124.944,29	I
I	20I		1567I	I	8.442,80	I		I	8.442,80	I		I	3.133.387,09	I
I	21I		1568I	I	100.490,68	I		I	100.490,68	I		I	3.233.877,77	I
I	22I		1569I	I	74.584,82	I		I	74.584,82	I		I	3.308.462,59	I
I	23I		1570I	I	172.909,70	I		I	172.909,70	I		I	3.481.372,29	I
I	24I		1574I	I	103.134,74	I		I	103.134,74	I		I	3.584.507,03	I
I	25I		1575I	I	5.492,44	I		I	5.492,44	I		I	3.589.999,47	I
I	26I		1590I	I	4.091,80	I		I	4.091,80	I		I	3.594.091,27	I
I	27I		1597I	I	41.800,00	I		I	41.800,00	I		I	3.635.891,27	I
I	28I		1598I	I	1.773,75	I		I	1.773,75	I		I	3.637.665,02	I
I	29I		1599I	I	26.000,00	I		I	26.000,00	I		I	3.663.665,02	I
I	30I		1600I	I	28.137,48	I		I	28.137,48	I		I	3.691.802,50	I
I	I		I	I		I		I		I		I		I
I	I		I	I		I		I		I		I		I

0 +-----+																				
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I					
+-----+																				
I	I	0 0 2 0 1 0 1	I	0020101	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I					
+-----+																				
I	I TRASFERIMENTI CORRENTI DA																			
I	I AMMINISTRAZIONI PUBBLICHE																			
+-----+																				
I	I VARIAZIONI :																			
I	I																			
I	I																			
I	I																			
I	I																			
I	I																			
I	I																			
I	I																			
+-----+																				
I	I PREVISIONI DEFINITIVE 2020 EURO																			
+-----+																				
I																				
CONTO DEL TESORIERE																				
+-----+																				
I	N.	I	REVERSALI	I	IMPORTO	I	DELLE RISCOSSIONI	I	A	N	N	O	T	A	Z	I	O	N	I	I
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I										
+-----+																				
I	31I	1601I	334.175,55	I		I	334.175,55	I	4.025.978,05	I										
I	32I	1602I	12.869,02	I		I	12.869,02	I	4.038.847,07	I										
I	33I	1603I	14.428,99	I		I	14.428,99	I	4.053.276,06	I										
I	34I	1604I	21.776,95	I		I	21.776,95	I	4.075.053,01	I										
I	35I	1876I	1.899,85	I		I	1.899,85	I	4.076.952,86	I										
I	36I	1877I	49.909,85	I		I	49.909,85	I	4.126.862,71	I										
I	37I	1978I	1.689,30	I		I	1.689,30	I	4.128.552,01	I										
I	38I	1989I	24.353,12	I		I	24.353,12	I	4.152.905,13	I										
I	39I	1990I	4.409,53	I		I	4.409,53	I	4.157.314,66	I										
I	40I	2158I	156.101,22	I		I	156.101,22	I	4.313.415,88	I										
I	41I	2159I	4.316,65	I		I	4.316,65	I	4.317.732,53	I										
I	42I	2160I	8.442,80	I		I	8.442,80	I	4.326.175,33	I										
I	43I	2161I	8.442,80	I		I	8.442,80	I	4.334.618,13	I										
I	44I	2230I	45.600,00	I		I	45.600,00	I	4.380.218,13	I										
I	45I	2231I	130.230,00	I		I	130.230,00	I	4.510.448,13	I										
I	46I	2293I	85.538,91	I		I	85.538,91	I	4.595.987,04	I										
I	47I	2447I	132.794,65	I		I	132.794,65	I	4.728.781,69	I										
I	48I	2758I	1.254,82	I		I	1.254,82	I	4.730.036,51	I										
I	49I	2764I	3.567,60	I		I	3.567,60	I	4.733.604,11	I										
I	50I	2765I	5.525,56	I		I	5.525,56	I	4.739.129,67	I										
I	51I	2770I	2.385,31	I		I	2.385,31	I	4.741.514,98	I										
I	52I	2771I	94.359,27	I		I	94.359,27	I	4.835.874,25	I										
I	53I	2772I	129.067,42	I		I	129.067,42	I	4.964.941,67	I										
I	54I	2798I	10.059,55	I		I	10.059,55	I	4.975.001,22	I										
I	55I	2799I	10.400,00	I		I	10.400,00	I	4.985.401,22	I										
I	56I	2803I	40.321,28	I		I	40.321,28	I	5.025.722,50	I										
I	57I	2805I	32.541,44	I		I	32.541,44	I	5.058.263,94	I										
I	58I	2880I	6.341,85	I		I	6.341,85	I	5.064.605,79	I										
I	59I	2881I	428.382,00	I		I	428.382,00	I	5.492.987,79	I										
I	60I	2882I	24.769,96	I		I	24.769,96	I	5.517.757,75	I										
I	61I	2883I	26.841,71	I		I	26.841,71	I	5.544.599,46	I										
I	I	I	I	I	I	I	I	I	I	I										
+-----+																				

								N.RIFERIMENTO AL C/CONSUNTIVO		4/	4		
TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I 0 0 2 0 1 0 1	I	0020101	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I	
I	TRASFERIMENTI CORRENTI DA												
I	AMMINISTRAZIONI PUBBLICHE												
I							VARIAZIONI :	I		I		I	
I								I		I		I	
I								I		I		I	
I								I		I		I	
I								I		I		I	
I								I		I		I	
I							PREVISIONI DEFINITIVE 2020 EUROI	I		I		I	
CONTO DEL TESORIERE											I		I
I	N. I		REVERSALI				IMPORTO		DELLE RISCOSSIONI			A	N
I	IPROGR. I		N. I				RESIDUI		COMPETENZA			N	O
I			IMPORTO									T	A
I												Z	I
I												O	N
I												I	O
I												N	I
I												I	
I	93I		3984I				328.482,00	I	328.482,00	I		7.718.190,13	I
I	94I		3989I				20.671,83	I	20.671,83	I		7.738.861,96	I
I	95I		3990I				8.097,70	I	8.097,70	I		7.746.959,66	I
I	96I		3994I				2.152,73	I	2.152,73	I		7.749.112,39	I
I	97I		3995I				19.135,89	I	19.135,89	I		7.768.248,28	I
I	98I		4000I				53.334,08	I	53.334,08	I		7.821.582,36	I
I	99I		4003I				580,77	I	580,77	I		7.822.163,13	I
I	100I		4004I				2.035,60	I	2.035,60	I		7.824.198,73	I
I	101I		4005I				3.484,08	I	3.484,08	I		7.827.682,81	I
I	102I		4006I				8.044,22	I	8.044,22	I		7.835.727,03	I
I	103I		4007I				9.713,05	I	9.713,05	I		7.845.440,08	I
I	104I		4008I				59.369,80	I	59.369,80	I		7.904.809,88	I
I	105I		4019I				67.830,00	I	67.830,00	I		7.972.639,88	I
I	106I		4042I				12.366,16	I	12.366,16	I		7.985.006,04	I
I	107I		4044I				14.426,30	I	14.426,30	I		7.999.432,34	I
I	108I		4045I				24.552,94	I	24.552,94	I		8.023.985,28	I
I	109I		4046I				8.838,19	I	8.838,19	I		8.032.823,47	I
I	110I		4047I				3.978,86	I	3.978,86	I		8.036.802,33	I
I	111I		4048I				76,83	I	76,83	I		8.036.879,16	I
I	112I		4049I				76.143,26	I	76.143,26	I		8.113.022,42	I
I	113I		4073I				4.500,00	I	4.500,00	I		8.117.522,42	I
I	114I		4076I				800,00	I	800,00	I		8.118.322,42	I
I	115I		4076I				640,00	I	640,00	I		8.118.962,42	I
I	116I		4076I				120,00	I	120,00	I		8.119.082,42	I
I	117I		4079I				52.111,00	I	52.111,00	I		8.171.193,42	I
I	118I		4086I				15.837,10	I	15.837,10	I		8.187.030,52	I
I	119I		615I				75.098,12	I	75.098,12	I		8.262.128,64	I
I	120I		616I				673.787,77	I	673.787,77	I		8.935.916,41	I
I	121I		628I				5.638,97	I	5.638,97	I		8.941.555,38	I
I	122I		629I				5.828,49	I	5.828,49	I		8.947.383,87	I
I	123I		631I				21.861,25	I	21.861,25	I		8.969.245,12	I
I								I		I			I

										N.RIFERIMENTO AL C/CONSUNTIVO		4/	5																
										COMPETENZA		CASSA																	
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA		CASSA																		
I	I 0 0 2 0 1 0 1	I	0020101	I	IPREVISIONI ORIGINARIE 2020 EUROI																								
I TRASFERIMENTI CORRENTI DA																													
I AMMINISTRAZIONI PUBBLICHE																													
I VARIAZIONI :																													
I PREVISIONI DEFINITIVE 2020 EUROI																													
CONTO DEL TESORIERE																													
										A		N		O		T		A		Z		I		O		N		I	
IPROGR.	N.	I	REVERSALI		IMPORTO		DELLE RISCOSSIONI																						
I	I	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I																			
I	124I	I	898I	I	1.315,14	I	1.315,14	I	8.970.560,26	I																			
I	125I	I	899I	I	8.726,89	I	8.726,89	I	8.979.287,15	I																			
I	126I	I	900I	I	28.993,10	I	28.993,10	I	9.008.280,25	I																			
I	127I	I	901I	I	107.006,90	I	107.006,90	I	9.115.287,15	I																			
I	128I	I	1246I	I	26.487,11	I	26.487,11	I	9.141.774,26	I																			
I	129I	I	1401I	I	25.363,90	I	25.363,90	I	9.167.138,16	I																			
I	130I	I	1559I	I	6.982,65	I	6.982,65	I	9.174.120,81	I																			
I	131I	I	1881I	I	10.054,64	I	10.054,64	I	9.184.175,45	I																			
I	132I	I	1920I	I	11.240,56	I	11.240,56	I	9.195.416,01	I																			
I	133I	I	1921I	I	38.507,87	I	38.507,87	I	9.233.923,88	I																			
I	134I	I	2801I	I	34.359,44	I	34.359,44	I	9.268.283,32	I																			
I	135I	I	2802I	I	8.206,13	I	8.206,13	I	9.276.489,45	I																			
I	136I	I	3135I	I	16.502,25	I	16.502,25	I	9.292.991,70	I																			
I	137I	I	3992I	I	4.305,46	I	4.305,46	I	9.297.297,16	I																			
I	138I	I	3993I	I	2.133,72	I	2.133,72	I	9.299.430,88	I																			
I	139I	I	4020I	I	1.000,00	I	1.000,00	I	9.300.430,88	I																			
ITOTALII																													
					1.113.400,36	8.187.030,52		9.300.430,88																					

										N.RIFERIMENTO AL C/CONSUNTIVO		5/	1
										COMPETENZA		CASSA	
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA		CASSA		
I	I	0 0 3 0 1 0 0	I	0030100	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I		I	
VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI													
VARIAZIONI :													
PREVISIONI DEFINITIVE 2020 EUROI													
CONTO DEL TESORIERE													
N. I		REVERSALI		IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I					
IPROGR.	I	N.	I	IMPORTO	RESIDUI	COMPETENZA							
I	1I	368I		736,00	I	736,00	I	736,00	I				
I	2I	395I		910,00	I	910,00	I	1.646,00	I				
I	3I	396I	1.	340,00	I	340,00	I	2.986,00	I				
I	4I	400I		466,78	I	466,78	I	3.452,78	I				
I	5I	404I		319,00	I	319,00	I	3.771,78	I				
I	6I	405I		134,17	I	134,17	I	3.905,95	I				
I	7I	407I		134,17	I	134,17	I	4.040,12	I				
I	8I	409I	1.	914,00	I	914,00	I	5.954,12	I				
I	9I	410I		805,00	I	805,00	I	6.759,12	I				
I	10I	411I		805,00	I	805,00	I	7.564,12	I				
I	11I	412I		805,00	I	805,00	I	8.369,12	I				
I	12I	413I		805,00	I	805,00	I	9.174,12	I				
I	13I	567I		60,00	I	60,00	I	9.234,12	I				
I	14I	575I		392,44	I	392,44	I	9.626,56	I				
I	15I	576I		191,29	I	191,29	I	9.817,85	I				
I	16I	577I		191,29	I	191,29	I	10.009,14	I				
I	17I	626I	1.	750,00	I	750,00	I	11.759,14	I				
I	18I	627I		865,00	I	865,00	I	12.624,14	I				
I	19I	633I		555,44	I	555,44	I	13.179,58	I				
I	20I	634I		39,52	I	39,52	I	13.219,10	I				
I	21I	636I		450,93	I	450,93	I	13.670,03	I				
I	22I	638I		387,75	I	387,75	I	14.057,78	I				
I	23I	653I		20,00	I	20,00	I	14.077,78	I				
I	24I	658I		120,00	I	120,00	I	14.197,78	I				
I	25I	662I		133,10	I	133,10	I	14.330,88	I				
I	26I	669I		27,14	I	27,14	I	14.358,02	I				
I	27I	773I		975,85	I	975,85	I	15.333,87	I				
I	28I	791I	3.	093,00	I	093,00	I	18.426,87	I				
I	29I	792I		37,80	I	37,80	I	18.464,67	I				
I	30I	793I	1.	273,00	I	273,00	I	19.737,67	I				
I	I	I		I	I	I	I	I	I				
I	I	I		I	I	I	I	I	I				

BILANCIO DI PREVISIONE								RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE				RESIDUI	COMPETENZA	CASSA
I	0 0 3 0 1 0 0	I 0030100	I	IPREVISIONI ORIGINARIE 2020 EURO				I	I	I
VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI										
VARIAZIONI :										
PREVISIONI DEFINITIVE 2020 EURO										
CONTO DEL TESORIERE										
REVERSALI				IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I		
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA					
I	62I	860I	230,00	I	230,00	I	57.674,28	I		
I	63I	861I	230,00	I	230,00	I	57.904,28	I		
I	64I	862I	230,00	I	230,00	I	58.134,28	I		
I	65I	863I	230,00	I	230,00	I	58.364,28	I		
I	66I	864I	460,00	I	460,00	I	58.824,28	I		
I	67I	910I	2.700,00	I	2.700,00	I	61.524,28	I		
I	68I	958I	23,05	I	23,05	I	61.547,33	I		
I	69I	1036I	7,29	I	7,29	I	61.554,62	I		
I	70I	1071I	191,27	I	191,27	I	61.745,89	I		
I	71I	1072I	418,30	I	418,30	I	62.164,19	I		
I	72I	1073I	202,81	I	202,81	I	62.367,00	I		
I	73I	1074I	392,44	I	392,44	I	62.759,44	I		
I	74I	1075I	191,29	I	191,29	I	62.950,73	I		
I	75I	1076I	191,29	I	191,29	I	63.142,02	I		
I	76I	1077I	573,80	I	573,80	I	63.715,82	I		
I	77I	1079I	191,27	I	191,27	I	63.907,09	I		
I	78I	1080I	392,44	I	392,44	I	64.299,53	I		
I	79I	1081I	191,29	I	191,29	I	64.490,82	I		
I	80I	1082I	191,29	I	191,29	I	64.682,11	I		
I	81I	1100I	126,43	I	126,43	I	64.808,54	I		
I	82I	1145I	1.140,00	I	1.140,00	I	65.948,54	I		
I	83I	1150I	150,00	I	150,00	I	66.098,54	I		
I	84I	1151I	12,00	I	12,00	I	66.110,54	I		
I	85I	1158I	1.454,50	I	1.454,50	I	67.565,04	I		
I	86I	1159I	21,70	I	21,70	I	67.586,74	I		
I	87I	1160I	1.252,10	I	1.252,10	I	68.838,84	I		
I	88I	1162I	9,80	I	9,80	I	68.848,64	I		
I	89I	1163I	1.228,30	I	1.228,30	I	70.076,94	I		
I	90I	1164I	20,30	I	20,30	I	70.097,24	I		
I	91I	1165I	1.444,00	I	1.444,00	I	71.541,24	I		
I	92I	1166I	16,10	I	16,10	I	71.557,34	I		

										N.RIFERIMENTO AL C/CONSUNTIVO		5/	4		
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA					
I	I	I	I	I	I	I	I	I	I	I					
I	I	0 0 3 0 1 0 0	I	0030100	I	IPREVISIONI ORIGINARIE	2020 EUROI	I	I	I					
I	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI										I	I	I		
I	VARIAZIONI :										I	I	I		
I	PREVISIONI DEFINITIVE 2020 EUROI										I	I	I		
CONTO DEL TESORIERE										I	I	I			
										A N N O T A Z I O N I					
IPROGR.	N.	REVERSALI	IMPORTO	DELLE RISCOSSIONI											
I	I	N.	I	RESIDUI	COMPETENZA	I	I								
I	93I	1167I	1.604,00	I	1.604,00	I	73.161,34								
I	94I	1168I	1.684,20	I	1.684,20	I	74.845,54								
I	95I	1170I	389,50	I	389,50	I	75.235,04								
I	96I	1171I	516,46	I	516,46	I	75.751,50								
I	97I	1172I	258,23	I	258,23	I	76.009,73								
I	98I	1173I	155,68	I	155,68	I	76.165,41								
I	99I	1174I	116,76	I	116,76	I	76.282,17								
I	100I	1176I	319,00	I	319,00	I	76.601,17								
I	101I	1177I	138,64	I	138,64	I	76.739,81								
I	102I	1178I	325,70	I	325,70	I	77.065,51								
I	103I	1179I	134,17	I	134,17	I	77.199,68								
I	104I	1180I	805,00	I	805,00	I	78.004,68								
I	105I	1181I	1.914,00	I	1.914,00	I	79.918,68								
I	106I	1182I	805,00	I	805,00	I	80.723,68								
I	107I	1183I	805,00	I	805,00	I	81.528,68								
I	108I	1184I	805,00	I	805,00	I	82.333,68								
I	109I	1185I	805,00	I	805,00	I	83.138,68								
I	110I	1186I	118,24	I	118,24	I	83.256,92								
I	111I	1187I	108,01	I	108,01	I	83.364,93								
I	112I	1188I	56,85	I	56,85	I	83.421,78								
I	113I	1199I	400,00	I	400,00	I	83.821,78								
I	114I	1200I	1.750,00	I	1.750,00	I	85.571,78								
I	115I	1201I	1.750,00	I	1.750,00	I	87.321,78								
I	116I	1202I	1.750,00	I	1.750,00	I	89.071,78								
I	117I	1203I	1.750,00	I	1.750,00	I	90.821,78								
I	118I	1204I	1.750,00	I	1.750,00	I	92.571,78								
I	119I	1205I	1.750,00	I	1.750,00	I	94.321,78								
I	120I	1207I	230,00	I	230,00	I	94.551,78								
I	121I	1208I	230,00	I	230,00	I	94.781,78								
I	122I	1209I	230,00	I	230,00	I	95.011,78								
I	123I	1231I	568,22	I	568,22	I	95.580,00								

								N.RIFERIMENTO AL C/CONSUNTIVO		5/	5	
								COMPETENZA	CASSA			
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI					
I	I	I	I	I	I	I	I	I	I	I	I	
I	0	0 0 3 0 1 0 0	I 0030100	I	IPREVISIONI ORIGINARIE 2020 EUROI		I					
I VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI												
I VARIAZIONI :												
I PREVISIONI DEFINITIVE 2020 EUROI												
CONTO DEL TESORIERE												
N. I		REVERSALI		IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I				
I	I	I	I	I	I	I	I	I	I	I	I	
IPROGR.	I	N. I	IMPORTO	RESIDUI	COMPETENZA	I						
I	124I	1233I	1.265,72	I	1.265,72	I	96.845,72					
I	125I	1234I	1.085,21	I	1.085,21	I	97.930,93					
I	126I	1235I	1.584,81	I	1.584,81	I	99.515,74					
I	127I	1236I	616,63	I	616,63	I	100.132,37					
I	128I	1237I	881,81	I	881,81	I	101.014,18					
I	129I	1245I	1.750,00	I	1.750,00	I	102.764,18					
I	130I	1295I	191,27	I	191,27	I	102.955,45					
I	131I	1302I	865,00	I	865,00	I	103.820,45					
I	132I	1303I	340,00	I	340,00	I	104.160,45					
I	133I	1310I	20,60	I	20,60	I	104.181,05					
I	134I	1311I	1.750,00	I	1.750,00	I	105.931,05					
I	135I	1312I	865,00	I	865,00	I	106.796,05					
I	136I	1313I	259,35	I	259,35	I	107.055,40					
I	137I	1330I	418,30	I	418,30	I	107.473,70					
I	138I	1331I	210,81	I	210,81	I	107.684,51					
I	139I	1335I	121,65	I	121,65	I	107.806,16					
I	140I	1424I	225,00	I	225,00	I	108.031,16					
I	141I	1427I	43,00	I	43,00	I	108.074,16					
I	142I	1428I	1,40	I	1,40	I	108.075,56					
I	143I	1429I	50,00	I	50,00	I	108.125,56					
I	144I	1430I	0,70	I	0,70	I	108.126,26					
I	145I	1431I	363,30	I	363,30	I	108.489,56					
I	146I	1432I	4,20	I	4,20	I	108.493,76					
I	147I	1433I	200,00	I	200,00	I	108.693,76					
I	148I	1434I	1,40	I	1,40	I	108.695,16					
I	149I	1435I	200,15	I	200,15	I	108.895,31					
I	150I	1441I	1.914,00	I	1.914,00	I	110.809,31					
I	151I	1442I	805,00	I	805,00	I	111.614,31					
I	152I	1444I	805,00	I	805,00	I	112.419,31					
I	153I	1445I	184,83	I	184,83	I	112.604,14					
I	154I	1446I	319,00	I	319,00	I	112.923,14					

								N.RIFERIMENTO AL C/CONSUNTIVO		5/	6
								COMPETENZA	CASSA		
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI				
I	I	0 0 3 0 1 0 0	I	0030100	I	IPREVISIONI ORIGINARIE 2020 EUROI	I				
VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI											
VARIAZIONI :											
PREVISIONI DEFINITIVE 2020 EUROI											
CONTO DEL TESORIERE											
N. I		REVERSALI		IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I			
IPROGR.	I	N.	I	IMPORTO	RESIDUI	COMPETENZA					
I	155I	1447I	I	134,17	I	134,17	I	113.057,31			
I	156I	1448I	I	136,97	I	136,97	I	113.194,28			
I	157I	1450I	I	134,17	I	134,17	I	113.328,45			
I	158I	1451I	I	638,00	I	638,00	I	113.966,45			
I	159I	1460I	I	120,64	I	120,64	I	114.087,09			
I	160I	1474I	I	1.750,00	I	1.750,00	I	115.837,09			
I	161I	1475I	I	1.750,00	I	1.750,00	I	117.587,09			
I	162I	1476I	I	1.750,00	I	1.750,00	I	119.337,09			
I	163I	1477I	I	1.750,00	I	1.750,00	I	121.087,09			
I	164I	1479I	I	1.750,00	I	1.750,00	I	122.837,09			
I	165I	1481I	I	230,00	I	230,00	I	123.067,09			
I	166I	1482I	I	230,00	I	230,00	I	123.297,09			
I	167I	1483I	I	230,00	I	230,00	I	123.527,09			
I	168I	1560I	I	100,00	I	100,00	I	123.627,09			
I	169I	1560I	I	60,00	I	60,00	I	123.687,09			
I	170I	1560I	I	40,00	I	40,00	I	123.727,09			
I	171I	1610I	I	458,52	I	458,52	I	124.185,61			
I	172I	1637I	I	75,92	I	75,92	I	124.261,53			
I	173I	1638I	I	1.750,00	I	1.750,00	I	126.011,53			
I	174I	1639I	I	1.730,00	I	1.730,00	I	127.741,53			
I	175I	1640I	I	1.081,67	I	1.081,67	I	128.823,20			
I	176I	1642I	I	23,16	I	23,16	I	128.846,36			
I	177I	1643I	I	1.914,00	I	1.914,00	I	130.760,36			
I	178I	1680I	I	8,38	I	8,38	I	130.768,74			
I	179I	1746I	I	725,00	I	725,00	I	131.493,74			
I	180I	1749I	I	87,00	I	87,00	I	131.580,74			
I	181I	1750I	I	0,70	I	0,70	I	131.581,44			
I	182I	1751I	I	102,60	I	102,60	I	131.684,04			
I	183I	1752I	I	1,40	I	1,40	I	131.685,44			
I	184I	1753I	I	305,05	I	305,05	I	131.990,49			
I	185I	1754I	I	117,30	I	117,30	I	132.107,79			

								N.RIFERIMENTO AL C/CONSUNTIVO		5/	8
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I 0 0 3 0 1 0 0	I	0030100	I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I	
I	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI	I		I		I		I		I	
I		I		I	VARIAZIONI :	I		I		I	
I		I		I		I		I		I	
I		I		I		I		I		I	
I		I		I		I		I		I	
I		I		I		I		I		I	
I		I		I		I		I		I	
I		I		I	PREVISIONI DEFINITIVE 2020 EUROI	I		I		I	
CONTO DEL TESORIERE											
I	N. I	REVERSALI	I	IMPORTO	DELLE RISCOSSIONI	I		I	A	N	N
I	IPROGR. I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I	O	T	A
I				I		I		I	Z	I	O
I				I		I		I	N	I	
I	217I	1853I	100,00	I		I	100,00	I			
I	218I	1853I	20,00	I		I	20,00	I			
I	219I	1853I	20,00	I		I	20,00	I			
I	220I	1853I	20,00	I		I	20,00	I			
I	221I	1853I	20,00	I		I	20,00	I			
I	222I	1853I	20,00	I		I	20,00	I			
I	223I	1853I	20,00	I		I	20,00	I			
I	224I	1860I	200,00	I		I	200,00	I			
I	225I	1861I	524,00	I		I	524,00	I			
I	226I	1937I	7,29	I		I	7,29	I			
I	227I	1966I	40,00	I		I	40,00	I			
I	228I	1966I	40,00	I		I	40,00	I			
I	229I	1966I	20,00	I		I	20,00	I			
I	230I	1981I	34,60	I		I	34,60	I			
I	231I	1991I	220,00	I		I	220,00	I			
I	232I	1992I	3.500,00	I		I	3.500,00	I			
I	233I	1993I	382,54	I		I	382,54	I			
I	234I	1994I	573,80	I		I	573,80	I			
I	235I	1995I	1.514,65	I		I	1.514,65	I			
I	236I	2039I	392,44	I		I	392,44	I			
I	237I	2040I	191,29	I		I	191,29	I			
I	238I	2041I	191,29	I		I	191,29	I			
I	239I	2043I	62,64	I		I	62,64	I			
I	240I	2044I	949,01	I		I	949,01	I			
I	241I	2046I	865,00	I		I	865,00	I			
I	242I	2068I	60,00	I		I	60,00	I			
I	243I	2085I	302,93	I		I	302,93	I			
I	244I	2117I	110,00	I		I	110,00	I			
I	245I	2118I	855,00	I		I	855,00	I			
I	246I	2171I	562,49	I		I	562,49	I			
I	247I	2180I	114,20	I		I	114,20	I			
I				I		I		I			

TIT. I		CODICE	I	NUMERO	I	PRG	BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I
I		I		I		I	IPREVISIONI ORIGINARIE 2020 EURO		I		I		I		I
I		0 0 3 0 1 0 0		I	0030100	I	IPREVISIONI ORIGINARIE 2020 EURO		I		I		I		I
I		VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI													
I		VARIAZIONI :													
I		PREVISIONI DEFINITIVE 2020 EURO													
CONTO DEL TESORIERE															
N. I		REVERSALI			IMPORTO			DELLE RISCOSSIONI			ANNOTAZIONI				
IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	279I	2348I		191,27	I			191,27	I	205.481,79					
I	280I	2387I		120,00	I			120,00	I	205.601,79					
I	281I	2439I		298,80	I			298,80	I	205.900,59					
I	282I	2440I		392,44	I			392,44	I	206.293,03					
I	283I	2441I		191,29	I			191,29	I	206.484,32					
I	284I	2442I		191,29	I			191,29	I	206.675,61					
I	285I	2443I		302,93	I			302,93	I	206.978,54					
I	286I	2444I	1.	211,15	I			1.211,15	I	208.189,69					
I	287I	2445I		140,00	I			140,00	I	208.329,69					
I	288I	2593I		950,00	I			950,00	I	209.279,69					
I	289I	2600I		80,30	I			80,30	I	209.359,99					
I	290I	2601I		2,80	I			2,80	I	209.362,79					
I	291I	2602I		15,00	I			15,00	I	209.377,79					
I	292I	2604I		0,70	I			0,70	I	209.378,49					
I	293I	2606I		291,50	I			291,50	I	209.669,99					
I	294I	2607I		190,60	I			190,60	I	209.860,59					
I	295I	2609I		246,47	I			246,47	I	210.107,06					
I	296I	2610I		488,42	I			488,42	I	210.595,48					
I	297I	2612I		805,00	I			805,00	I	211.400,48					
I	298I	2613I	1.	914,00	I			1.914,00	I	213.314,48					
I	299I	2614I		805,00	I			805,00	I	214.119,48					
I	300I	2615I		805,00	I			805,00	I	214.924,48					
I	301I	2617I		805,00	I			805,00	I	215.729,48					
I	302I	2619I		805,00	I			805,00	I	216.534,48					
I	303I	2621I		134,17	I			134,17	I	216.668,65					
I	304I	2623I		790,32	I			790,32	I	217.458,97					
I	305I	2624I	1.	750,00	I			1.750,00	I	219.208,97					
I	306I	2625I		1.750,00	I			1.750,00	I	220.958,97					
I	307I	2626I		1.750,00	I			1.750,00	I	222.708,97					
I	308I	2627I		1.750,00	I			1.750,00	I	224.458,97					
I	309I	2628I		1.750,00	I			1.750,00	I	226.208,97					
I	I	I			I				I						

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 3 0 1 0 0	I	0030100	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI									
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE									
REVERSALI			IMPORTO DELLE RISCOSSIONI				ANNOTAZIONI		
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	310I	2629I	460,00	I	460,00	I	226.668,97	I	
I	311I	2641I	392,44	I	392,44	I	227.061,41	I	
I	312I	2642I	191,29	I	191,29	I	227.252,70	I	
I	313I	2643I	191,29	I	191,29	I	227.443,99	I	
I	314I	2645I	51,74	I	51,74	I	227.495,73	I	
I	315I	2646I	849,79	I	849,79	I	228.345,52	I	
I	316I	2708I	16,04	I	16,04	I	228.361,56	I	
I	317I	2735I	2,20	I	2,20	I	228.363,76	I	
I	318I	2759I	40,00	I	40,00	I	228.403,76	I	
I	319I	2762I	20,00	I	20,00	I	228.423,76	I	
I	320I	2763I	50,00	I	50,00	I	228.473,76	I	
I	321I	2766I	50,00	I	50,00	I	228.523,76	I	
I	322I	2769I	40,00	I	40,00	I	228.563,76	I	
I	323I	2795I	1.750,00	I	1.750,00	I	230.313,76	I	
I	324I	2796I	865,00	I	865,00	I	231.178,76	I	
I	325I	2797I	1.750,00	I	1.750,00	I	232.928,76	I	
I	326I	2820I	540,00	I	540,00	I	233.468,76	I	
I	327I	2825I	48,35	I	48,35	I	233.517,11	I	
I	328I	2826I	2,10	I	2,10	I	233.519,21	I	
I	329I	2827I	135,50	I	135,50	I	233.654,71	I	
I	330I	2828I	3,50	I	3,50	I	233.658,21	I	
I	331I	2829I	452,40	I	452,40	I	234.110,61	I	
I	332I	2830I	805,00	I	805,00	I	234.915,61	I	
I	333I	2831I	1.914,00	I	1.914,00	I	236.829,61	I	
I	334I	2832I	1.914,00	I	1.914,00	I	238.743,61	I	
I	335I	2833I	1.914,00	I	1.914,00	I	240.657,61	I	
I	336I	2834I	500,00	I	500,00	I	241.157,61	I	
I	337I	2835I	1.914,00	I	1.914,00	I	243.071,61	I	
I	338I	2836I	134,17	I	134,17	I	243.205,78	I	
I	339I	2837I	268,34	I	268,34	I	243.474,12	I	
I	340I	2838I	134,17	I	134,17	I	243.608,29	I	

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 3 0 1 0 0	I	0030100	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
+-----+															
I	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI														
+-----+															
I	VARIAZIONI :														
+-----+															
I	PREVISIONI DEFINITIVE 2020 EURO														
+-----+															
CONTO DEL TESORIERE															
+-----+															
I	N. I	REVERSALI			IMPORTO			DELLE RISCOSSIONI			A N N O T A Z I O N I				
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
+-----+															
I	403I	3333I		100,00	I			100,00	I	304.614,10					
I	404I	3389I		1.750,00	I			1.750,00	I	306.364,10					
I	405I	3391I		100,00	I			100,00	I	306.464,10					
I	406I	3392I		970,74	I			970,74	I	307.434,84					
I	407I	3393I		12.055,58	I			12.055,58	I	319.490,42					
I	408I	3395I		20,00	I			20,00	I	319.510,42					
I	409I	3396I		21,65	I			21,65	I	319.532,07					
I	410I	3398I		20,00	I			20,00	I	319.552,07					
I	411I	3424I		7,29	I			7,29	I	319.559,36					
I	412I	3445I		180,00	I			180,00	I	319.739,36					
I	413I	3449I		1.180,00	I			1.180,00	I	320.919,36					
I	414I	3458I		88,00	I			88,00	I	321.007,36					
I	415I	3459I		1,40	I			1,40	I	321.008,76					
I	416I	3460I		81,00	I			81,00	I	321.089,76					
I	417I	3461I		1,40	I			1,40	I	321.091,16					
I	418I	3462I		201,40	I			201,40	I	321.292,56					
I	419I	3463I		421,16	I			421,16	I	321.713,72					
I	420I	3464I		930,21	I			930,21	I	322.643,93					
I	421I	3465I		1.006,87	I			1.006,87	I	323.650,80					
I	422I	3466I		258,23	I			258,23	I	323.909,03					
I	423I	3467I		1.109,00	I			1.109,00	I	325.018,03					
I	424I	3468I		1.109,00	I			1.109,00	I	326.127,03					
I	425I	3469I		1.109,00	I			1.109,00	I	327.236,03					
I	426I	3470I		1.914,00	I			1.914,00	I	329.150,03					
I	427I	3471I		1.914,00	I			1.914,00	I	331.064,03					
I	428I	3472I		1.914,00	I			1.914,00	I	332.978,03					
I	429I	3473I		1.914,00	I			1.914,00	I	334.892,03					
I	430I	3474I		805,00	I			805,00	I	335.697,03					
I	431I	3475I		1.914,00	I			1.914,00	I	337.611,03					
I	432I	3476I		1.914,00	I			1.914,00	I	339.525,03					
I	433I	3478I		134,17	I			134,17	I	339.659,20					
+-----+															

TIT.I		CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI	COMPETENZA	CASSA
I		I 0 0 3 0 1 0 0	I 0030100	I	IPREVISIONI ORIGINARIE 2020 EUROI		I	I	I
I		VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI		I			I	I	I
I		VARIAZIONI :		I			I	I	I
I		PREVISIONI DEFINITIVE 2020 EUROI		I			I	I	I
CONTO DEL TESORIERE									
N. I		REVERSALI		IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I	
IPROGR.	I	N. I	IMPORTO	RESIDUI	COMPETENZA				
I	465I	3676I	10.004,66	I	10.004,66	I	372.917,74	I	
I	466I	3742I	50,00	I	50,00	I	372.967,74	I	
I	467I	3743I	50,00	I	50,00	I	373.017,74	I	
I	468I	3746I	812,19	I	812,19	I	373.829,93	I	
I	469I	3749I	173,96	I	173,96	I	374.003,89	I	
I	470I	3750I	4,90	I	4,90	I	374.008,79	I	
I	471I	3751I	90,00	I	90,00	I	374.098,79	I	
I	472I	3752I	2,10	I	2,10	I	374.100,89	I	
I	473I	3753I	974,70	I	974,70	I	375.075,59	I	
I	474I	3754I	1.395,00	I	1.395,00	I	376.470,59	I	
I	475I	3755I	564,31	I	564,31	I	377.034,90	I	
I	476I	3756I	591,40	I	591,40	I	377.626,30	I	
I	477I	3757I	134,17	I	134,17	I	377.760,47	I	
I	478I	3758I	319,00	I	319,00	I	378.079,47	I	
I	479I	3759I	319,00	I	319,00	I	378.398,47	I	
I	480I	3760I	134,17	I	134,17	I	378.532,64	I	
I	481I	3761I	1.109,00	I	1.109,00	I	379.641,64	I	
I	482I	3762I	1.914,00	I	1.914,00	I	381.555,64	I	
I	483I	3763I	1.914,00	I	1.914,00	I	383.469,64	I	
I	484I	3764I	1.914,00	I	1.914,00	I	385.383,64	I	
I	485I	3765I	1.914,00	I	1.914,00	I	387.297,64	I	
I	486I	3766I	1.914,00	I	1.914,00	I	389.211,64	I	
I	487I	3767I	1.914,00	I	1.914,00	I	391.125,64	I	
I	488I	3768I	1.914,00	I	1.914,00	I	393.039,64	I	
I	489I	3769I	1.914,00	I	1.914,00	I	394.953,64	I	
I	490I	3770I	805,00	I	805,00	I	395.758,64	I	
I	491I	3771I	805,00	I	805,00	I	396.563,64	I	
I	492I	3772I	805,00	I	805,00	I	397.368,64	I	
I	493I	3773I	402,50	I	402,50	I	397.771,14	I	
I	494I	3774I	1.914,00	I	1.914,00	I	399.685,14	I	
I	495I	3775I	205,80	I	205,80	I	399.890,94	I	

I TIT.I							RESIDUI			COMPETENZA			CASSA		
CODICE		NUMERO		PRG	BILANCIO DI PREVISIONE		RESIDUI			COMPETENZA			CASSA		
I 0 0 3 0 1 0 0 I 0030100 I							IPREVISIONI ORIGINARIE 2020 EUROI								
I VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI															
I VARIAZIONI :															
I PREVISIONI DEFINITIVE 2020 EUROI															
CONTO DEL TESORIERE															
I N. I		REVERSALI		IMPORTO			DELLE RISCOSSIONI			A N N O T A Z I O N I					
IPROGR.	I	N.	I	IMPORTO	RESIDUI	COMPETENZA									
I	558I	113I		4.966,90	4.966,90		548.323,02								
I	559I	114I		45,50	45,50		548.368,52								
I	560I	115I		2.050,90	2.050,90		550.419,42								
I	561I	116I		25,90	25,90		550.445,32								
I	562I	117I		1.183,00	1.183,00		551.628,32								
I	563I	118I		9,10	9,10		551.637,42								
I	564I	119I		1.734,10	1.734,10		553.371,52								
I	565I	120I		23,80	23,80		553.395,32								
I	566I	121I		3.246,10	3.246,10		556.641,42								
I	567I	122I		27,30	27,30		556.668,72								
I	568I	123I		279,54	279,54		556.948,26								
I	569I	124I		324,95	324,95		557.273,21								
I	570I	125I		100,00	100,00		557.373,21								
I	571I	126I		805,00	805,00		558.178,21								
I	572I	127I		1.109,00	1.109,00		559.287,21								
I	573I	133I		1.941,48	1.941,48		561.228,69								
I	574I	141I		24.111,16	24.111,16		585.339,85								
I	575I	371I		53,86	53,86		585.393,71								
I	576I	372I		53,86	53,86		585.447,57								
I	577I	373I		147,73	147,73		585.595,30								
I	578I	374I		0,12	0,12		585.595,42								
I	579I	375I		285,03	285,03		585.880,45								
I	580I	376I		32,00	32,00		585.912,45								
I	581I	377I		99,00	99,00		586.011,45								
I	582I	378I		26,00	26,00		586.037,45								
I	583I	379I		26,00	26,00		586.063,45								
I	584I	380I		76,00	76,00		586.139,45								
I	585I	381I		92,00	92,00		586.231,45								
I	586I	382I		28,00	28,00		586.259,45								
I	587I	385I		109,44	109,44		586.368,89								
I	588I	387I		136,15	136,15		586.505,04								
I															

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT. I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 3 0 1 0 0	I 0030100	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
I	VENDITA DI BENI E SERVIZI E PROVENTI DERIVANTI DALLA GESTIONE DEI BENI			I			I	I	I
I	VARIAZIONI :			I			I	I	I
I	PREVISIONI DEFINITIVE 2020 EUROI			I			I	I	I
CONTO DEL TESORIERE									
REVERSALI		IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I			
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	589I	393I	528,05	528,05	I	587.033,09	I	I	I
I	590I	397I	483,99	483,99	I	587.517,08	I	I	I
I	591I	398I	330,11	330,11	I	587.847,19	I	I	I
I	592I	399I	369,20	369,20	I	588.216,39	I	I	I
I	593I	401I	730,74	730,74	I	588.947,13	I	I	I
I	594I	402I	68,50	68,50	I	589.015,63	I	I	I
I	595I	403I	396,80	396,80	I	589.412,43	I	I	I
I	596I	406I	134,17	134,17	I	589.546,60	I	I	I
I	597I	408I	319,00	319,00	I	589.865,60	I	I	I
I	598I	416I	241,79	241,79	I	590.107,39	I	I	I
I	599I	417I	153,49	153,49	I	590.260,88	I	I	I
I	600I	418I	402,47	402,47	I	590.663,35	I	I	I
I	601I	419I	41,65	41,65	I	590.705,00	I	I	I
I	602I	420I	1.750,00	1.750,00	I	592.455,00	I	I	I
I	603I	421I	1.750,00	1.750,00	I	594.205,00	I	I	I
I	604I	422I	920,00	920,00	I	595.125,00	I	I	I
I	605I	423I	230,00	230,00	I	595.355,00	I	I	I
I	606I	459I	572,08	572,08	I	595.927,08	I	I	I
I	607I	461I	638,47	638,47	I	596.565,55	I	I	I
I	608I	462I	64,00	64,00	I	596.629,55	I	I	I
I	609I	579I	159,70	159,70	I	596.789,25	I	I	I
I	610I	583I	629,11	629,11	I	597.418,36	I	I	I
I	611I	624I	2.433,80	2.433,80	I	599.852,16	I	I	I
I	612I	777I	432,88	432,88	I	600.285,04	I	I	I
I	613I	801I	33,95	33,95	I	600.318,99	I	I	I
I	614I	821I	330,00	330,00	I	600.648,99	I	I	I
I	615I	839I	861,68	861,68	I	601.510,67	I	I	I
I	616I	840I	281,03	281,03	I	601.791,70	I	I	I
I	617I	1078I	397,43	397,43	I	602.189,13	I	I	I
I	618I	1149I	432,88	432,88	I	602.622,01	I	I	I
I	619I	1169I	70,95	70,95	I	602.692,96	I	I	I

										N.RIFERIMENTO AL C/CONSUNTIVO		6/	3	
										COMPETENZA		CASSA		
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA		CASSA			
I	I	0 0 3 0 2 0 0	I	0030200	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I		I		
I PROVENTI DERIVANTI DALL'ATTIVIT DI													I	I
I CONTROLLO E REPRESSIONE DELLE													I	I
I IRREGOLARIT E DEGLI ILL													I	I
I VARIAZIONI :													I	I
I													I	I
I													I	I
I													I	I
I													I	I
I													I	I
I													I	I
I PREVISIONI DEFINITIVE 2020 EURO													I	I
CONTO DEL TESORIERE													I	I
I													I	I
										IMPORTO DELLE RISCOSSIONI		A N N O T A Z I O N I		
IPROGR.	N.	REVERSALI	IMPORTO	RESIDUI			COMPETENZA							
I	I	N.	I	I	I			I		I				
I	62I	3293I	8,63	I	I			8,63		17.030,70				
I	63I	3311I	733,10	I	I			733,10		17.763,80				
I	64I	3320I	29,40	I	I			29,40		17.793,20				
I	65I	3321I	32,40	I	I			32,40		17.825,60				
I	66I	3322I	3,00	I	I			3,00		17.828,60				
I	67I	3323I	32,40	I	I			32,40		17.861,00				
I	68I	3324I	47,00	I	I			47,00		17.908,00				
I	69I	3425I	699,09	I	I			699,09		18.607,09				
I	70I	3450I	401,85	I	I			401,85		19.008,94				
I	71I	3451I	325,25	I	I			325,25		19.334,19				
I	72I	3453I	1.213,43	I	I			1.213,43		20.547,62				
I	73I	3456I	884,10	I	I			884,10		21.431,72				
I	74I	3747I	412,10	I	I			412,10		21.843,82				
I	75I	3863I	183,15	I	I			183,15		22.026,97				
I	76I	3898I	689,30	I	I			689,30		22.716,27				
I	77I	3916I	90,51	I	I			90,51		22.806,78				
I	78I	3930I	144,13	I	I			144,13		22.950,91				
I	79I	4128I	711,53	I	I			711,53		23.662,44				
I	80I	4141I	28,46	I	I			28,46		23.690,90				
I	81I	4144I	1,89	I	I			1,89		23.692,79				
I	82I	82I	1.069,60	I	1.069,60			I		24.762,39				
I	83I	88I	1.968,90	I	1.968,90			I		26.731,29				
I	84I	101I	1.360,00	I	1.360,00			I		28.091,29				
I	85I	103I	29,40	I	29,40			I		28.120,69				
I	86I	719I	4,75	I	4,75			I		28.125,44				
I	87I	720I	8,50	I	8,50			I		28.133,94				
I	88I	721I	3,45	I	3,45			I		28.137,39				
I	89I	722I	8,77	I	8,77			I		28.146,16				
I	90I	723I	16,99	I	16,99			I		28.163,15				
I	91I	724I	8,50	I	8,50			I		28.171,65				
I	92I	725I	6,11	I	6,11			I		28.177,76				
I	I	I	I	I	I			I		I				

0 +-----+																		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I			
+-----+																		
I	I	0 0 3 0 2 0 0	I	0030200	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I			
+-----+																		
I	PROVENTI DERIVANTI DALL'ATTIVIT DI										I		I		I			
I	CONTROLLO E REPRESSIONE DELLE										I		I		I			
I	IRREGOLARIT E DEGLI ILL										I		I		I			
+-----+																		
I	I VARIAZIONI :										I		I		I			
I											I		I		I			
I											I		I		I			
I											I		I		I			
I											I		I		I			
I											I		I		I			
I											I		I		I			
I	I PREVISIONI DEFINITIVE 2020 EURO										I		I		I			
+-----+																		
I	CONTO DEL TESORIERE										I		I		I			
+-----+																		
I	N. I	REVERSALI	I	IMPORTO	I	DELLE RISCOSSIONI	I	A	N	N	O	T	A	Z	I	O	N	I
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I									
+-----+																		
I	93I	726I		19,34	I	19,34	I	28.197,10	I									
I	94I	736I		7,60	I	7,60	I	28.204,70	I									
I	95I	1066I		8,67	I	8,67	I	28.213,37	I									
I	96I	1067I		4,37	I	4,37	I	28.217,74	I									
I	97I	1069I		2,50	I	2,50	I	28.220,24	I									
I	98I	1691I		143,54	I	143,54	I	28.363,78	I									
I	99I	1692I		13,43	I	13,43	I	28.377,21	I									
I	100I	1693I		4,87	I	4,87	I	28.382,08	I									
I	101I	1694I		3,91	I	3,91	I	28.385,99	I									
I	102I	1695I		19,39	I	19,39	I	28.405,38	I									
I	103I	1710I		127,45	I	127,45	I	28.532,83	I									
I	104I	1715I		5,08	I	5,08	I	28.537,91	I									
I	105I	1716I		8,50	I	8,50	I	28.546,41	I									
I	106I	1717I		19,32	I	19,32	I	28.565,73	I									
I	107I	1718I		4,74	I	4,74	I	28.570,47	I									
I	108I	1719I		8,50	I	8,50	I	28.578,97	I									
I	109I	1720I		19,32	I	19,32	I	28.598,29	I									
I	110I	1962I		2,52	I	2,52	I	28.600,81	I									
I	111I	1965I		37,81	I	37,81	I	28.638,62	I									
I	112I	2232I		17,98	I	17,98	I	28.656,60	I									
I	113I	2233I		5,08	I	5,08	I	28.661,68	I									
I	114I	2238I		48,62	I	48,62	I	28.710,30	I									
I	115I	2239I		13,43	I	13,43	I	28.723,73	I									
I	116I	2240I		19,32	I	19,32	I	28.743,05	I									
I	117I	2247I		30,41	I	30,41	I	28.773,46	I									
I	118I	2667I		9,10	I	9,10	I	28.782,56	I									
I	119I	2668I		8,50	I	8,50	I	28.791,06	I									
I	120I	2669I		4,87	I	4,87	I	28.795,93	I									
I	121I	2670I		19,31	I	19,31	I	28.815,24	I									
I	122I	2674I		4,49	I	4,49	I	28.819,73	I									
I	123I	2748I		5,09	I	5,09	I	28.824,82	I									
I	I	I			I		I		I									
+-----+																		

							N.RIFERIMENTO AL C/CONSUNTIVO		6/ 5	
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI	COMPETENZA	CASSA		
I	0 0 3 0 2 0 0	I 0030200	I	IPREVISIONI ORIGINARIE 2020 EUROI		I	I	I		
I	PROVENTI DERIVANTI DALL'ATTIVITA DI CONTROLLO E REPRESSIONE DELLE IRREGOLARITA E DEGLI ILL									
I	I VARIAZIONI :									
I	I PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE										
N. I	REVERSALI		IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I			
I	N. I	IMPORTO	RESIDUI		COMPETENZA					
I	124I	2749I	37,67	I	37,67	I	28.862,49	I		
I	125I	2750I	13,44	I	13,44	I	28.875,93	I		
I	126I	2751I	7,29	I	7,29	I	28.883,22	I		
I	127I	2752I	8,60	I	8,60	I	28.891,82	I		
I	128I	2867I	10,71	I	10,71	I	28.902,53	I		
I	129I	3282I	9,07	I	9,07	I	28.911,60	I		
I	130I	3283I	8,50	I	8,50	I	28.920,10	I		
I	131I	3284I	3,86	I	3,86	I	28.923,96	I		
I	132I	3285I	19,30	I	19,30	I	28.943,26	I		
I	133I	3286I	2,59	I	2,59	I	28.945,85	I		
I	134I	3297I	17,67	I	17,67	I	28.963,52	I		
I	135I	3298I	8,50	I	8,50	I	28.972,02	I		
I	136I	3299I	63,79	I	63,79	I	29.035,81	I		
I	137I	3300I	3,88	I	3,88	I	29.039,69	I		
I	138I	3301I	19,30	I	19,30	I	29.058,99	I		
I	139I	3318I	5,18	I	5,18	I	29.064,17	I		
I	140I	3873I	44,00	I	44,00	I	29.108,17	I		
I	141I	3874I	5,52	I	5,52	I	29.113,69	I		
I	142I	3875I	3,03	I	3,03	I	29.116,72	I		
I	143I	3901I	12,60	I	12,60	I	29.129,32	I		
I	144I	3902I	5,98	I	5,98	I	29.135,30	I		
I	145I	3903I	1,34	I	1,34	I	29.136,64	I		
I	146I	3904I	11,31	I	11,31	I	29.147,95	I		
I	147I	3905I	8,50	I	8,50	I	29.156,45	I		
I	148I	3906I	19,30	I	19,30	I	29.175,75	I		
I	149I	4109I	5,08	I	5,08	I	29.180,83	I		
I	150I	4110I	33,37	I	33,37	I	29.214,20	I		
I	151I	4111I	13,43	I	13,43	I	29.227,63	I		
I	152I	4112I	7,31	I	7,31	I	29.234,94	I		
I	153I	4113I	19,30	I	19,30	I	29.254,24	I		
I	ITOTALII			I	5.561,45	I	23.692,79	I	29.254,24	I

										N.RIFERIMENTO AL C/CONSUNTIVO		8/	5	
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA				
I	I	I	I	I	I	I	I	I	I	I				
I	I	0 0 3 0 5 0 0	I	0030500	I	IPREVISIONI ORIGINARIE	2020 EURO	I	I	I				
I	RIMBORSI E ALTRE ENTRATE CORRENTI										I	I	I	I
I	VARIAZIONI :										I	I	I	I
I	PREVISIONI DEFINITIVE 2020 EURO										I	I	I	I
CONTO DEL TESORIERE										I	I	I	I	
										A N N O T A Z I O N I				
IPROGR.	N.	REVERSALI	IMPORTO	DELLE RISCOSSIONI										
I	I	N.	I	RESIDUI	COMPETENZA	I	I							
I	124I	3390I	11.593,10	I	11.593,10	I	104.541,45	I						
I	125I	3399I	17,64	I	17,64	I	104.559,09	I						
I	126I	3427I	3,41	I	3,41	I	104.562,50	I						
I	127I	3447I	100,00	I	100,00	I	104.662,50	I						
I	128I	3452I	73,20	I	73,20	I	104.735,70	I						
I	129I	3457I	100,70	I	100,70	I	104.836,40	I						
I	130I	3556I	4.266,80	I	4.266,80	I	109.103,20	I						
I	131I	3745I	40,00	I	40,00	I	109.143,20	I						
I	132I	3748I	67,50	I	67,50	I	109.210,70	I						
I	133I	3787I	340,00	I	340,00	I	109.550,70	I						
I	134I	3788I	60,00	I	60,00	I	109.610,70	I						
I	135I	3865I	20,93	I	20,93	I	109.631,63	I						
I	136I	3900I	2,62	I	2,62	I	109.634,25	I						
I	137I	3918I	9,72	I	9,72	I	109.643,97	I						
I	138I	3932I	1,09	I	1,09	I	109.645,06	I						
I	139I	3945I	153,31	I	153,31	I	109.798,37	I						
I	140I	3947I	5,88	I	5,88	I	109.804,25	I						
I	141I	3948I	5,88	I	5,88	I	109.810,13	I						
I	142I	3956I	45,46	I	45,46	I	109.855,59	I						
I	143I	3958I	5,88	I	5,88	I	109.861,47	I						
I	144I	3961I	5,88	I	5,88	I	109.867,35	I						
I	145I	3963I	911,04	I	911,04	I	110.778,39	I						
I	146I	3986I	10,18	I	10,18	I	110.788,57	I						
I	147I	3987I	11.041,62	I	11.041,62	I	121.830,19	I						
I	148I	3996I	10,18	I	10,18	I	121.840,37	I						
I	149I	3997I	1.589,28	I	1.589,28	I	123.429,65	I						
I	150I	4009I	28.262,27	I	28.262,27	I	151.691,92	I						
I	151I	4075I	5,88	I	5,88	I	151.697,80	I						
I	152I	4130I	5,09	I	5,09	I	151.702,89	I						
I	153I	4143I	1,50	I	1,50	I	151.704,39	I						
I	154I	4148I	95,62	I	95,62	I	151.800,01	I						

							N.RIFERIMENTO AL C/CONSUNTIVO								
							10/	1							
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 4 0 3 0 0	I	0040300	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	ALTRI TRASFERIMENTI IN CONTO CAPITALE														
VARIAZIONI :															
PREVISIONI DEFINITIVE 2020 EURO															
CONTO DEL TESORIERE															
I	N. I	REVERSALI		I	IMPORTO		DELLE RISCOSSIONI		I	A N N O T A Z I O N I					
I	IPROGR.	I	N. I	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I	1	I	3998	I	36.000,00	I	36.000,00	I	36.000,00	I					
TOTALI															
							36.000,00			36.000,00					

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG						
I	0 0 4 0 4 0 0	I 0040400	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
ENTRATE DA ALIENAZIONE DI BENI MATERIALI E IMMATERIALI									
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE									
N. I		REVERSALI		IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I		
IPROGR.	I	N. I	IMPORTO	RESIDUI	COMPETENZA				
I	1I	415I	606,36	I	606,36	I	606,36	I	I
I	2I	972I	2.208,91	I	2.208,91	I	2.815,27	I	I
I	3I	2201I	712,51	I	712,51	I	3.527,78	I	I
I	4I	2807I	7.538,68	I	7.538,68	I	11.066,46	I	I
I	5I	2840I	2.530,29	I	2.530,29	I	13.596,75	I	I
I	6I	2846I	969,33	I	969,33	I	14.566,08	I	I
I	7I	3053I	7.848,25	I	7.848,25	I	22.414,33	I	I
I	8I	3054I	3.644,41	I	3.644,41	I	26.058,74	I	I
I	9I	3057I	10.372,28	I	10.372,28	I	36.431,02	I	I
I	10I	3981I	1.285,75	I	1.285,75	I	37.716,77	I	I
I	11I	104I	360,88	I	360,88	I	38.077,65	I	I
I	12I	1852I	1.583,26	I	1.583,26	I	39.660,91	I	I
TOTALI									
				1.944,14	37.716,77		39.660,91		

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	I 0 0 6 0 3 0 0	I 0060300	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
I	ACCENSIONE MUTUI E ALTRI FINANZIAMENTI A MEDIO LUNGO TERMINE						I	I	I
VARIAZIONI :							I	I	I
PREVISIONI DEFINITIVE 2020 EUROI							I	I	I
CONTO DEL TESORIERE									
REVERSALI		IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I			
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	1I 2139I	44.550,00	44.550,00	44.550,00					
I	2I 2324I	69.740,00	69.740,00	114.290,00					
I	3I 2396I	40.260,00	40.260,00	154.550,00					
I	4I 3317I	37.510,00	37.510,00	192.060,00					
I	5I 3960I	5.346,08	5.346,08	197.406,08					
ITOTALII			197.406,08	197.406,08					

										N.RIFERIMENTO AL C/CONSUNTIVO		14/	1	
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 9 0 1 0 0	I	0090100	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I	
I	ENTRATE PER PARTITE DI GIRO													
I	VARIAZIONI :													
I	PREVISIONI DEFINITIVE 2020 EUROI													
CONTO DEL TESORIERE														
I	N. I	REVERSALI			IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I						
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I	1I	2I		110,00	I		I	110,00	I	110,00	I			
I	2I	3I		129,80	I		I	129,80	I	239,80	I			
I	3I	4I		28,88	I		I	28,88	I	268,68	I			
I	4I	5I		77,62	I		I	77,62	I	346,30	I			
I	5I	6I		414,24	I		I	414,24	I	760,54	I			
I	6I	7I		129,08	I		I	129,08	I	889,62	I			
I	7I	8I		26,15	I		I	26,15	I	915,77	I			
I	8I	9I		17,82	I		I	17,82	I	933,59	I			
I	9I	10I		51,69	I		I	51,69	I	985,28	I			
I	10I	11I		35,17	I		I	35,17	I	1.020,45	I			
I	11I	12I		58,52	I		I	58,52	I	1.078,97	I			
I	12I	13I		4,96	I		I	4,96	I	1.083,93	I			
I	13I	14I		1.032,04	I		I	1.032,04	I	2.115,97	I			
I	14I	15I		796,93	I		I	796,93	I	2.912,90	I			
I	15I	16I		176,17	I		I	176,17	I	3.089,07	I			
I	16I	17I		104,92	I		I	104,92	I	3.193,99	I			
I	17I	18I		150,73	I		I	150,73	I	3.344,72	I			
I	18I	19I		53,39	I		I	53,39	I	3.398,11	I			
I	19I	20I		54,56	I		I	54,56	I	3.452,67	I			
I	20I	21I		108,53	I		I	108,53	I	3.561,20	I			
I	21I	22I		88,57	I		I	88,57	I	3.649,77	I			
I	22I	23I		93,25	I		I	93,25	I	3.743,02	I			
I	23I	24I		305,34	I		I	305,34	I	4.048,36	I			
I	24I	26I		3,28	I		I	3,28	I	4.051,64	I			
I	25I	27I		140,53	I		I	140,53	I	4.192,17	I			
I	26I	28I		1.610,94	I		I	1.610,94	I	5.803,11	I			
I	27I	29I		515,91	I		I	515,91	I	6.319,02	I			
I	28I	30I		100,24	I		I	100,24	I	6.419,26	I			
I	29I	31I		1,70	I		I	1,70	I	6.420,96	I			
I	30I	32I		8,01	I		I	8,01	I	6.428,97	I			

										N.RIFERIMENTO AL C/CONSUNTIVO		14/	5																		
										COMPETENZA		CASSA																			
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA		CASSA																				
I	I	0 0 9 0 1 0 0	I	0090100	I	IPREVISIONI	ORIGINARIE	2020	EUROI	I	I	I	I																		
ENTRATE PER PARTITE DI GIRO																															
VARIAZIONI :																															
PREVISIONI DEFINITIVE 2020 EUROI																															
CONTO DEL TESORIERE																															
										A		N		N		O		T		A		Z		I		O		N		I	
IPROGR.	N.	REVERSALI		IMPORTO			DELLE RISCOSSIONI			A N N O T A Z I O N I																					
I	I	N.	I	IMPORTO	RESIDUI	COMPETENZA																									
I	124I	209I		154,00	I	154,00	I	109.879,65	I																						
I	125I	210I		180,18	I	180,18	I	110.059,83	I																						
I	126I	211I		96,00	I	96,00	I	110.155,83	I																						
I	127I	212I		19,80	I	19,80	I	110.175,63	I																						
I	128I	213I	1.	006,27	I	1.006,27	I	111.181,90	I																						
I	129I	214I		372,10	I	372,10	I	111.554,00	I																						
I	130I	215I		763,96	I	763,96	I	112.317,96	I																						
I	131I	216I		545,87	I	545,87	I	112.863,83	I																						
I	132I	217I		219,84	I	219,84	I	113.083,67	I																						
I	133I	218I		109,26	I	109,26	I	113.192,93	I																						
I	134I	219I		49,27	I	49,27	I	113.242,20	I																						
I	135I	220I		118,64	I	118,64	I	113.360,84	I																						
I	136I	221I		505,60	I	505,60	I	113.866,44	I																						
I	137I	222I		110,26	I	110,26	I	113.976,70	I																						
I	138I	223I		2,31	I	2,31	I	113.979,01	I																						
I	139I	224I		22,99	I	22,99	I	114.002,00	I																						
I	140I	225I	2.	422,06	I	2.422,06	I	116.424,06	I																						
I	141I	226I		956,09	I	956,09	I	117.380,15	I																						
I	142I	227I		8,84	I	8,84	I	117.388,99	I																						
I	143I	228I		83,79	I	83,79	I	117.472,78	I																						
I	144I	229I		398,67	I	398,67	I	117.871,45	I																						
I	145I	230I		47,20	I	47,20	I	117.918,65	I																						
I	146I	231I		29,68	I	29,68	I	117.948,33	I																						
I	147I	232I		193,21	I	193,21	I	118.141,54	I																						
I	148I	233I		6,57	I	6,57	I	118.148,11	I																						
I	149I	234I		37,14	I	37,14	I	118.185,25	I																						
I	150I	235I		258,29	I	258,29	I	118.443,54	I																						
I	151I	236I	1.	906,52	I	1.906,52	I	120.350,06	I																						
I	152I	237I		501,60	I	501,60	I	120.851,66	I																						
I	153I	238I	1.	261,20	I	1.261,20	I	122.112,86	I																						
I	154I	239I		251,76	I	251,76	I	122.364,62	I																						

							N.RIFERIMENTO AL C/CONSUNTIVO		14/ 6	
0	+	-	+	-	+	-	+	-	+	-
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE	RESIDUI	COMPETENZA	CASSA			
I	0 0 9 0 1 0 0	I 0090100	I	IPREVISIONI ORIGINARIE 2020 EURO	I	I	I			
I	ENTRATE PER PARTITE DI GIRO			I	I	I	I			
I	VARIAZIONI :			I	I	I	I			
I	PREVISIONI DEFINITIVE 2020 EURO			I	I	I	I			
CONTO DEL TESORIERE				I	I	I	I			
N. I		REVERSALI		IMPORTO DELLE RISCOSSIONI		A N N O T A Z I O N I				
IPROGR.	I	N. I	IMPORTO	RESIDUI	COMPETENZA					
I	155I	240I	363,00	I	363,00	I	122.727,62			
I	156I	241I	144,61	I	144,61	I	122.872,23			
I	157I	242I	225,78	I	225,78	I	123.098,01			
I	158I	243I	1.003,80	I	1.003,80	I	124.101,81			
I	159I	244I	69,57	I	69,57	I	124.171,38			
I	160I	245I	2.882,24	I	2.882,24	I	127.053,62			
I	161I	246I	466,97	I	466,97	I	127.520,59			
I	162I	247I	30,23	I	30,23	I	127.550,82			
I	163I	265I	22,05	I	22,05	I	127.572,87			
I	164I	325I	165,37	I	165,37	I	127.738,24			
I	165I	327I	56,80	I	56,80	I	127.795,04			
I	166I	328I	15,18	I	15,18	I	127.810,22			
I	167I	330I	21,98	I	21,98	I	127.832,20			
I	168I	331I	36,85	I	36,85	I	127.869,05			
I	169I	424I	121,00	I	121,00	I	127.990,05			
I	170I	439I	2.370,26	I	2.370,26	I	130.360,31			
I	171I	444I	202,00	I	202,00	I	130.562,31			
I	172I	446I	346,00	I	346,00	I	130.908,31			
I	173I	447I	32,00	I	32,00	I	130.940,31			
I	174I	448I	82,00	I	82,00	I	131.022,31			
I	175I	449I	70,00	I	70,00	I	131.092,31			
I	176I	450I	374,00	I	374,00	I	131.466,31			
I	177I	451I	2.654,22	I	2.654,22	I	134.120,53			
I	178I	452I	1.230,32	I	1.230,32	I	135.350,85			
I	179I	457I	950,72	I	950,72	I	136.301,57			
I	180I	463I	622,80	I	622,80	I	136.924,37			
I	181I	465I	22,40	I	22,40	I	136.946,77			
I	182I	466I	4.451,75	I	4.451,75	I	141.398,52			
I	183I	467I	1.177,26	I	1.177,26	I	142.575,78			
I	184I	468I	676,23	I	676,23	I	143.252,01			
I	185I	469I	14,07	I	14,07	I	143.266,08			

										N.RIFERIMENTO AL C/CONSUNTIVO		14/	8		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 9 0 1 0 0	I	0090100	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	ENTRATE PER PARTITE DI GIRO														
I	VARIAZIONI :														
I	PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	REVERSALI			IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	217I		561I	140,53	I			140,53	I	195.404,33	I				
I	218I		562I	2.215,32	I			2.215,32	I	197.619,65	I				
I	219I		563I	580,60	I			580,60	I	198.200,25	I				
I	220I		564I	218,79	I			218,79	I	198.419,04	I				
I	221I		565I	708,75	I			708,75	I	199.127,79	I				
I	222I		568I	540,74	I			540,74	I	199.668,53	I				
I	223I		569I	14,74	I			14,74	I	199.683,27	I				
I	224I		570I	329,61	I			329,61	I	200.012,88	I				
I	225I		571I	129,65	I			129,65	I	200.142,53	I				
I	226I		572I	173,80	I			173,80	I	200.316,33	I				
I	227I		573I	242,00	I			242,00	I	200.558,33	I				
I	228I		574I	41,07	I			41,07	I	200.599,40	I				
I	229I		578I	96,47	I			96,47	I	200.695,87	I				
I	230I		580I	2.431,12	I			2.431,12	I	203.126,99	I				
I	231I		584I	151,11	I			151,11	I	203.278,10	I				
I	232I		585I	2.260,64	I			2.260,64	I	205.538,74	I				
I	233I		586I	1.069,43	I			1.069,43	I	206.608,17	I				
I	234I		587I	789,40	I			789,40	I	207.397,57	I				
I	235I		588I	164,50	I			164,50	I	207.562,07	I				
I	236I		589I	246,38	I			246,38	I	207.808,45	I				
I	237I		590I	88,79	I			88,79	I	207.897,24	I				
I	238I		591I	118,96	I			118,96	I	208.016,20	I				
I	239I		592I	50,58	I			50,58	I	208.066,78	I				
I	240I		593I	72,13	I			72,13	I	208.138,91	I				
I	241I		594I	36,60	I			36,60	I	208.175,51	I				
I	242I		595I	88,04	I			88,04	I	208.263,55	I				
I	243I		596I	182,44	I			182,44	I	208.445,99	I				
I	244I		597I	262,55	I			262,55	I	208.708,54	I				
I	245I		598I	10,95	I			10,95	I	208.719,49	I				
I	246I		599I	31,26	I			31,26	I	208.750,75	I				
I	247I		600I	353,06	I			353,06	I	209.103,81	I				
I	I		I		I				I		I				

N.RIFERIMENTO AL C/CONSUNTIVO 14/ 9

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0090100	I	0090100	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
ENTRATE PER PARTITE DI GIRO									
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE									
REVERSALI				IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I	
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	248I	601I	13,00	I	13,00	I	209.116,81	I	I
I	249I	602I	823,10	I	823,10	I	209.939,91	I	I
I	250I	605I	640,94	I	640,94	I	210.580,85	I	I
I	251I	606I	44,29	I	44,29	I	210.625,14	I	I
I	252I	607I	92,07	I	92,07	I	210.717,21	I	I
I	253I	608I	93,31	I	93,31	I	210.810,52	I	I
I	254I	609I	115,55	I	115,55	I	210.926,07	I	I
I	255I	610I	199,90	I	199,90	I	211.125,97	I	I
I	256I	611I	1.013,10	I	1.013,10	I	212.139,07	I	I
I	257I	612I	608,10	I	608,10	I	212.747,17	I	I
I	258I	613I	303,95	I	303,95	I	213.051,12	I	I
I	259I	614I	243,08	I	243,08	I	213.294,20	I	I
I	260I	617I	1.581,85	I	1.581,85	I	214.876,05	I	I
I	261I	618I	144,61	I	144,61	I	215.020,66	I	I
I	262I	619I	225,78	I	225,78	I	215.246,44	I	I
I	263I	620I	1.003,80	I	1.003,80	I	216.250,24	I	I
I	264I	621I	9,72	I	9,72	I	216.259,96	I	I
I	265I	622I	4.571,57	I	4.571,57	I	220.831,53	I	I
I	266I	623I	2.422,06	I	2.422,06	I	223.253,59	I	I
I	267I	625I	69,57	I	69,57	I	223.323,16	I	I
I	268I	639I	102,40	I	102,40	I	223.425,56	I	I
I	269I	640I	188,65	I	188,65	I	223.614,21	I	I
I	270I	641I	40,25	I	40,25	I	223.654,46	I	I
I	271I	642I	270,60	I	270,60	I	223.925,06	I	I
I	272I	643I	179,64	I	179,64	I	224.104,70	I	I
I	273I	644I	65,71	I	65,71	I	224.170,41	I	I
I	274I	645I	891,06	I	891,06	I	225.061,47	I	I
I	275I	646I	2.153,47	I	2.153,47	I	227.214,94	I	I
I	276I	647I	10.452,76	I	10.452,76	I	237.667,70	I	I
I	277I	648I	24,29	I	24,29	I	237.691,99	I	I
I	278I	649I	558,14	I	558,14	I	238.250,13	I	I

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 9 0 1 0 0	I 0090100	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
ENTRATE PER PARTITE DI GIRO									
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
IPROGR.	N.	REVERSALI	IMPORTO	DELLE RISCOSSIONI		A N N O T A Z I O N I			
I	I	N. I	IMPORTO	RESIDUI	COMPETENZA	I	I	I	I
I	341I	956I	15,18	I	15,18	I	258.904,21	I	I
I	342I	957I	49,28	I	49,28	I	258.953,49	I	I
I	343I	973I	353,06	I	353,06	I	259.306,55	I	I
I	344I	983I	22,44	I	22,44	I	259.328,99	I	I
I	345I	984I	90,64	I	90,64	I	259.419,63	I	I
I	346I	985I	10.452,76	I	10.452,76	I	269.872,39	I	I
I	347I	986I	1.577,18	I	1.577,18	I	271.449,57	I	I
I	348I	987I	2.422,06	I	2.422,06	I	273.871,63	I	I
I	349I	991I	190,72	I	190,72	I	274.062,35	I	I
I	350I	992I	24,16	I	24,16	I	274.086,51	I	I
I	351I	993I	184,80	I	184,80	I	274.271,31	I	I
I	352I	1003I	11,72	I	11,72	I	274.283,03	I	I
I	353I	1004I	1.136,54	I	1.136,54	I	275.419,57	I	I
I	354I	1005I	3,53	I	3,53	I	275.423,10	I	I
I	355I	1006I	1.088,73	I	1.088,73	I	276.511,83	I	I
I	356I	1007I	1.094,54	I	1.094,54	I	277.606,37	I	I
I	357I	1008I	34,16	I	34,16	I	277.640,53	I	I
I	358I	1009I	14.254,58	I	14.254,58	I	291.895,11	I	I
I	359I	1010I	23.776,47	I	23.776,47	I	315.671,58	I	I
I	360I	1042I	3,67	I	3,67	I	315.675,25	I	I
I	361I	1043I	140,53	I	140,53	I	315.815,78	I	I
I	362I	1044I	2.283,52	I	2.283,52	I	318.099,30	I	I
I	363I	1045I	315,52	I	315,52	I	318.414,82	I	I
I	364I	1046I	823,10	I	823,10	I	319.237,92	I	I
I	365I	1047I	486,63	I	486,63	I	319.724,55	I	I
I	366I	1048I	117,80	I	117,80	I	319.842,35	I	I
I	367I	1049I	29,11	I	29,11	I	319.871,46	I	I
I	368I	1050I	52,80	I	52,80	I	319.924,26	I	I
I	369I	1051I	144,61	I	144,61	I	320.068,87	I	I
I	370I	1052I	225,78	I	225,78	I	320.294,65	I	I
I	371I	1053I	1.003,81	I	1.003,81	I	321.298,46	I	I

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG						
I	0 0 9 0 1 0 0	I 0090100	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
ENTRATE PER PARTITE DI GIRO									
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
REVERSALI		IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I			
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	403I	1161I	3.847,73	I	3.847,73	I	339.363,15	I	I
I	404I	1217I	180,33	I	180,33	I	339.543,48	I	I
I	405I	1218I	129,84	I	129,84	I	339.673,32	I	I
I	406I	1219I	149,45	I	149,45	I	339.822,77	I	I
I	407I	1220I	90,16	I	90,16	I	339.912,93	I	I
I	408I	1221I	244,39	I	244,39	I	340.157,32	I	I
I	409I	1222I	48,40	I	48,40	I	340.205,72	I	I
I	410I	1223I	69,54	I	69,54	I	340.275,26	I	I
I	411I	1224I	55,18	I	55,18	I	340.330,44	I	I
I	412I	1225I	135,08	I	135,08	I	340.465,52	I	I
I	413I	1226I	4.352,96	I	4.352,96	I	344.818,48	I	I
I	414I	1227I	10.452,76	I	10.452,76	I	355.271,24	I	I
I	415I	1228I	2.422,06	I	2.422,06	I	357.693,30	I	I
I	416I	1229I	316,73	I	316,73	I	358.010,03	I	I
I	417I	1232I	262,18	I	262,18	I	358.272,21	I	I
I	418I	1243I	275,00	I	275,00	I	358.547,21	I	I
I	419I	1244I	190,72	I	190,72	I	358.737,93	I	I
I	420I	1247I	440,00	I	440,00	I	359.177,93	I	I
I	421I	1248I	55,00	I	55,00	I	359.232,93	I	I
I	422I	1249I	889,23	I	889,23	I	360.122,16	I	I
I	423I	1251I	2.052,79	I	2.052,79	I	362.174,95	I	I
I	424I	1252I	660,00	I	660,00	I	362.834,95	I	I
I	425I	1253I	24,73	I	24,73	I	362.859,68	I	I
I	426I	1254I	282,27	I	282,27	I	363.141,95	I	I
I	427I	1255I	394,40	I	394,40	I	363.536,35	I	I
I	428I	1256I	591,25	I	591,25	I	364.127,60	I	I
I	429I	1257I	154,19	I	154,19	I	364.281,79	I	I
I	430I	1258I	321,51	I	321,51	I	364.603,30	I	I
I	431I	1259I	680,99	I	680,99	I	365.284,29	I	I
I	432I	1260I	234,89	I	234,89	I	365.519,18	I	I
I	433I	1261I	33,61	I	33,61	I	365.552,79	I	I

N.RIFERIMENTO AL C/CONSUNTIVO 14/ 15

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA	
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA	
I	0 0 9 0 1 0 0	I 0090100	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I	
ENTRATE PER PARTITE DI GIRO										
VARIAZIONI :										
PREVISIONI DEFINITIVE 2020 EUROI										
CONTO DEL TESORIERE										
IPROGR.	N.	REVERSALI	IMPORTE	DELLE RISCOSSIONI			A N N O T A Z I O N I			
I	I	N.	IMPORTE	RESIDUI	COMPETENZA	I				
I	434I	1262I	728,88	I	728,88	I	366.281,67	I		
I	435I	1263I	303,52	I	303,52	I	366.585,19	I		
I	436I	1264I	1.597,88	I	1.597,88	I	368.183,07	I		
I	437I	1265I	176,00	I	176,00	I	368.359,07	I		
I	438I	1266I	3,56	I	3,56	I	368.362,63	I		
I	439I	1267I	1.088,53	I	1.088,53	I	369.451,16	I		
I	440I	1268I	1.110,04	I	1.110,04	I	370.561,20	I		
I	441I	1269I	4,88	I	4,88	I	370.566,08	I		
I	442I	1270I	86,90	I	86,90	I	370.652,98	I		
I	443I	1271I	750,20	I	750,20	I	371.403,18	I		
I	444I	1272I	124,15	I	124,15	I	371.527,33	I		
I	445I	1273I	32,46	I	32,46	I	371.559,79	I		
I	446I	1284I	37,20	I	37,20	I	371.596,99	I		
I	447I	1285I	14.924,65	I	14.924,65	I	386.521,64	I		
I	448I	1286I	25.913,29	I	25.913,29	I	412.434,93	I		
I	449I	1289I	52,96	I	52,96	I	412.487,89	I		
I	450I	1290I	41,36	I	41,36	I	412.529,25	I		
I	451I	1291I	4.800,00	I	4.800,00	I	417.329,25	I		
I	452I	1292I	3,44	I	3,44	I	417.332,69	I		
I	453I	1293I	140,53	I	140,53	I	417.473,22	I		
I	454I	1294I	1.845,18	I	1.845,18	I	419.318,40	I		
I	455I	1296I	8,71	I	8,71	I	419.327,11	I		
I	456I	1297I	437,08	I	437,08	I	419.764,19	I		
I	457I	1298I	823,10	I	823,10	I	420.587,29	I		
I	458I	1299I	531,79	I	531,79	I	421.119,08	I		
I	459I	1304I	142,83	I	142,83	I	421.261,91	I		
I	460I	1305I	6,64	I	6,64	I	421.268,55	I		
I	461I	1306I	104,62	I	104,62	I	421.373,17	I		
I	462I	1307I	990,00	I	990,00	I	422.363,17	I		
I	463I	1315I	934,14	I	934,14	I	423.297,31	I		
I	464I	1316I	134,79	I	134,79	I	423.432,10	I		

								N.RIFERIMENTO AL C/CONSUNTIVO					
								14/ 16					
TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	0 0 9 0 1 0 0	I	0090100	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I	
I	ENTRATE PER PARTITE DI GIRO												
I	I VARIAZIONI :												
I	I PREVISIONI DEFINITIVE 2020 EUROI												
CONTO DEL TESORIERE													
I	N. I	REVERSALI			I	IMPORTO DELLE RISCOSSIONI			I	A N N O T A Z I O N I			
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I				
I	465I	I	1317I	1.070,88	I		I	1.070,88	I	424.502,98	I		I
I	466I	I	1318I	535,78	I		I	535,78	I	425.038,76	I		I
I	467I	I	1319I	24,84	I		I	24,84	I	425.063,60	I		I
I	468I	I	1320I	4,88	I		I	4,88	I	425.068,48	I		I
I	469I	I	1321I	5,58	I		I	5,58	I	425.074,06	I		I
I	470I	I	1322I	528,85	I		I	528,85	I	425.602,91	I		I
I	471I	I	1323I	389,02	I		I	389,02	I	425.991,93	I		I
I	472I	I	1324I	1.632,02	I		I	1.632,02	I	427.623,95	I		I
I	473I	I	1325I	538,39	I		I	538,39	I	428.162,34	I		I
I	474I	I	1326I	142,29	I		I	142,29	I	428.304,63	I		I
I	475I	I	1327I	320,56	I		I	320,56	I	428.625,19	I		I
I	476I	I	1328I	44,04	I		I	44,04	I	428.669,23	I		I
I	477I	I	1329I	14,68	I		I	14,68	I	428.683,91	I		I
I	478I	I	1332I	45,86	I		I	45,86	I	428.729,77	I		I
I	479I	I	1333I	2,20	I		I	2,20	I	428.731,97	I		I
I	480I	I	1334I	37,61	I		I	37,61	I	428.769,58	I		I
I	481I	I	1338I	179,64	I		I	179,64	I	428.949,22	I		I
I	482I	I	1339I	65,71	I		I	65,71	I	429.014,93	I		I
I	483I	I	1340I	88,00	I		I	88,00	I	429.102,93	I		I
I	484I	I	1345I	198,00	I		I	198,00	I	429.300,93	I		I
I	485I	I	1346I	91,65	I		I	91,65	I	429.392,58	I		I
I	486I	I	1347I	84,59	I		I	84,59	I	429.477,17	I		I
I	487I	I	1348I	573,40	I		I	573,40	I	430.050,57	I		I
I	488I	I	1349I	525,60	I		I	525,60	I	430.576,17	I		I
I	489I	I	1350I	404,06	I		I	404,06	I	430.980,23	I		I
I	490I	I	1351I	255,78	I		I	255,78	I	431.236,01	I		I
I	491I	I	1352I	211,93	I		I	211,93	I	431.447,94	I		I
I	492I	I	1353I	882,95	I		I	882,95	I	432.330,89	I		I
I	493I	I	1354I	292,09	I		I	292,09	I	432.622,98	I		I
I	494I	I	1355I	4,13	I		I	4,13	I	432.627,11	I		I
I	495I	I	1356I	29,21	I		I	29,21	I	432.656,32	I		I

BILANCIO DI PREVISIONE								RESIDUI	COMPETENZA	CASSA	
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE				RESIDUI	COMPETENZA	CASSA	
I	I 0 0 9 0 1 0 0	I 0090100	I	IPREVISIONI ORIGINARIE 2020 EURO				I	I	I	
ENTRATE PER PARTITE DI GIRO											
VARIAZIONI :											
PREVISIONI DEFINITIVE 2020 EURO											
CONTO DEL TESORIERE											
N. I		REVERSALI		IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I			
IPROGR.	I	N.	I	IMPORTO	RESIDUI	COMPETENZA					
I	589I	1535I		1.269,48		1.269,48	492.641,75				
I	590I	1536I		110,00		110,00	492.751,75				
I	591I	1537I		37,40		37,40	492.789,15				
I	592I	1538I		1.891,03		1.891,03	494.680,18				
I	593I	1539I		86,53		86,53	494.766,71				
I	594I	1540I		62,17		62,17	494.828,88				
I	595I	1541I		10,70		10,70	494.839,58				
I	596I	1542I		1.663,75		1.663,75	496.503,33				
I	597I	1543I		28,63		28,63	496.531,96				
I	598I	1544I		14.437,38		14.437,38	510.969,34				
I	599I	1545I		24.371,46		24.371,46	535.340,80				
I	600I	1554I		28,51		28,51	535.369,31				
I	601I	1555I		431,42		431,42	535.800,73				
I	602I	1576I		3,47		3,47	535.804,20				
I	603I	1577I		140,53		140,53	535.944,73				
I	604I	1578I		1.845,18		1.845,18	537.789,91				
I	605I	1579I		160,97		160,97	537.950,88				
I	606I	1580I		25,27		25,27	537.976,15				
I	607I	1581I		60,94		60,94	538.037,09				
I	608I	1582I		20,88		20,88	538.057,97				
I	609I	1583I		27,96		27,96	538.085,93				
I	610I	1584I		54,83		54,83	538.140,76				
I	611I	1585I		267,13		267,13	538.407,89				
I	612I	1586I		843,76		843,76	539.251,65				
I	613I	1587I		50,69		50,69	539.302,34				
I	614I	1588I		36,03		36,03	539.338,37				
I	615I	1589I		52,14		52,14	539.390,51				
I	616I	1591I		24,26		24,26	539.414,77				
I	617I	1592I		90,74		90,74	539.505,51				
I	618I	1594I		59,00		59,00	539.564,51				
I	619I	1595I		300,00		300,00	539.864,51				

										N.RIFERIMENTO AL C/CONSUNTIVO		14/ 28			
										I		I		I	
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI		COMPETENZA		CASSA			
I	I	I	I	I	I	I	I	I	I	I	I	I	I		
I	0 0 9 0 1 0 0		I 0090100	I	IPREVISIONI ORIGINARIE 2020 EUROI										
ENTRATE PER PARTITE DI GIRO															
VARIAZIONI :															
PREVISIONI DEFINITIVE 2020 EUROI															
CONTO DEL TESORIERE															
N. I		REVERSALI		IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I							
I	I	I	I	I	I	I	I	I							
IPROGR.	I	N.	I	IMPORTO	RESIDUI	COMPETENZA	I	I							
I	837I	2182I		144,61 I		144,61 I		664.601,06 I							
I	838I	2184I		225,78 I		225,78 I		664.826,84 I							
I	839I	2185I		1.003,80 I		1.003,80 I		665.830,64 I							
I	840I	2186I		290,93 I		290,93 I		666.121,57 I							
I	841I	2190I		17,60 I		17,60 I		666.139,17 I							
I	842I	2218I		270,28 I		270,28 I		666.409,45 I							
I	843I	2219I		10.452,76 I		10.452,76 I		676.862,21 I							
I	844I	2220I		196,02 I		196,02 I		677.058,23 I							
I	845I	2223I		125,40 I		125,40 I		677.183,63 I							
I	846I	2224I		44,00 I		44,00 I		677.227,63 I							
I	847I	2225I		48,39 I		48,39 I		677.276,02 I							
I	848I	2227I		0,85 I		0,85 I		677.276,87 I							
I	849I	2228I		4,77 I		4,77 I		677.281,64 I							
I	850I	2229I		2,90 I		2,90 I		677.284,54 I							
I	851I	2279I		547,50 I		547,50 I		677.832,04 I							
I	852I	2280I		58,63 I		58,63 I		677.890,67 I							
I	853I	2281I		24,92 I		24,92 I		677.915,59 I							
I	854I	2282I		254,43 I		254,43 I		678.170,02 I							
I	855I	2294I		80,00 I		80,00 I		678.250,02 I							
I	856I	2295I		174,62 I		174,62 I		678.424,64 I							
I	857I	2296I		352,26 I		352,26 I		678.776,90 I							
I	858I	2297I		180,33 I		180,33 I		678.957,23 I							
I	859I	2298I		39,67 I		39,67 I		678.996,90 I							
I	860I	2299I		494,86 I		494,86 I		679.491,76 I							
I	861I	2300I		12,87 I		12,87 I		679.504,63 I							
I	862I	2301I		64,30 I		64,30 I		679.568,93 I							
I	863I	2302I		11,11 I		11,11 I		679.580,04 I							
I	864I	2303I		27,37 I		27,37 I		679.607,41 I							
I	865I	2304I		107,25 I		107,25 I		679.714,66 I							
I	866I	2305I		167,46 I		167,46 I		679.882,12 I							
I	867I	2306I		744,51 I		744,51 I		680.626,63 I							

BILANCIO DI PREVISIONIONE										RESIDUI		COMPETENZA		CASSA	
TIT.I	CODICE	I	NUMERO	I	PRG					I	I	I	I		
I	I 0 0 9 0 1 0 0	I	0090100	I	IPREVISIONI ORIGINARIE 2020 EUROI				I	I	I	I	I	I	
ENTRATE PER PARTITE DI GIRO															
VARIAZIONI :															
PREVISIONI DEFINITIVE 2020 EUROI															
CONTO DEL TESORIERE															
REVERSALI										IMPORTO DELLE RISCOSSIONI		A N N O T A Z I O N I			
IPROGR.	N.	I	IMPORTO	I	RESIDUI		COMPETENZA		I						
I	899I	2353I	53,53	I	I	53,53	I	684.552,00	I						
I	900I	2354I	92,40	I	I	92,40	I	684.644,40	I						
I	901I	2355I	32,45	I	I	32,45	I	684.676,85	I						
I	902I	2356I	3,85	I	I	3,85	I	684.680,70	I						
I	903I	2357I	889,23	I	I	889,23	I	685.569,93	I						
I	904I	2358I	1.124,40	I	I	1.124,40	I	686.694,33	I						
I	905I	2359I	10.452,76	I	I	10.452,76	I	697.147,09	I						
I	906I	2360I	62,91	I	I	62,91	I	697.210,00	I						
I	907I	2361I	88,55	I	I	88,55	I	697.298,55	I						
I	908I	2362I	406,20	I	I	406,20	I	697.704,75	I						
I	909I	2363I	31,09	I	I	31,09	I	697.735,84	I						
I	910I	2364I	310,51	I	I	310,51	I	698.046,35	I						
I	911I	2365I	167,06	I	I	167,06	I	698.213,41	I						
I	912I	2366I	196,14	I	I	196,14	I	698.409,55	I						
I	913I	2367I	194,61	I	I	194,61	I	698.604,16	I						
I	914I	2368I	333,87	I	I	333,87	I	698.938,03	I						
I	915I	2369I	224,24	I	I	224,24	I	699.162,27	I						
I	916I	2370I	12,32	I	I	12,32	I	699.174,59	I						
I	917I	2371I	1.412,20	I	I	1.412,20	I	700.586,79	I						
I	918I	2372I	16,24	I	I	16,24	I	700.603,03	I						
I	919I	2373I	1.590,29	I	I	1.590,29	I	702.193,32	I						
I	920I	2374I	883,62	I	I	883,62	I	703.076,94	I						
I	921I	2375I	453,57	I	I	453,57	I	703.530,51	I						
I	922I	2376I	36,48	I	I	36,48	I	703.566,99	I						
I	923I	2377I	32,61	I	I	32,61	I	703.599,60	I						
I	924I	2378I	14,50	I	I	14,50	I	703.614,10	I						
I	925I	2379I	158,51	I	I	158,51	I	703.772,61	I						
I	926I	2380I	434,84	I	I	434,84	I	704.207,45	I						
I	927I	2381I	415,65	I	I	415,65	I	704.623,10	I						
I	928I	2393I	114,40	I	I	114,40	I	704.737,50	I						
I	929I	2394I	6,26	I	I	6,26	I	704.743,76	I						

SCHEDA DI SVOLGIMENTO DELLE ENTRATE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 14/ 50

0															
TIT.I		CODICE		NUMERO		PRG		BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA		CASSA	
I 0090100 I IPREVISIONI ORIGINARIE 2020 EURO I															
I ENTRATE PER PARTITE DI GIRO															
I VARIAZIONI :															
I PREVISIONI DEFINITIVE 2020 EURO I															
CONTO DEL TESORIERE															
N. I		REVERSALI		IMPORTO DELLE RISCOSSIONI				A N N O T A Z I O N I							
I		I		I		I		I		I		I		I	
IPROGR.		N. I		IMPORTO		RESIDUI		COMPETENZA							
I 1519I 3600I 9,50 I 9,50 I 1.251.743,96 I															
I 1520I 3600I 0,51 I 0,51 I 1.251.744,47 I															
I 1521I 3600I 0,21 I 0,21 I 1.251.744,68 I															
I 1522I 3601I 9,50 I 9,50 I 1.251.754,18 I															
I 1523I 3601I 0,51 I 0,51 I 1.251.754,69 I															
I 1524I 3601I 0,21 I 0,21 I 1.251.754,90 I															
I 1525I 3602I 9,50 I 9,50 I 1.251.764,40 I															
I 1526I 3602I 0,51 I 0,51 I 1.251.764,91 I															
I 1527I 3602I 0,21 I 0,21 I 1.251.765,12 I															
I 1528I 3603I 9,50 I 9,50 I 1.251.774,62 I															
I 1529I 3603I 0,51 I 0,51 I 1.251.775,13 I															
I 1530I 3603I 0,21 I 0,21 I 1.251.775,34 I															
I 1531I 3604I 9,50 I 9,50 I 1.251.784,84 I															
I 1532I 3604I 0,21 I 0,21 I 1.251.785,05 I															
I 1533I 3604I 0,51 I 0,51 I 1.251.785,56 I															
I 1534I 3605I 9,50 I 9,50 I 1.251.795,06 I															
I 1535I 3605I 0,51 I 0,51 I 1.251.795,57 I															
I 1536I 3605I 0,21 I 0,21 I 1.251.795,78 I															
I 1537I 3607I 360,65 I 360,65 I 1.252.156,43 I															
I 1538I 3608I 67,49 I 67,49 I 1.252.223,92 I															
I 1539I 3609I 144,51 I 144,51 I 1.252.368,43 I															
I 1540I 3610I 962,02 I 962,02 I 1.253.330,45 I															
I 1541I 3611I 132,08 I 132,08 I 1.253.462,53 I															
I 1542I 3612I 2.159,56 I 2.159,56 I 1.255.622,09 I															
I 1543I 3613I 144,61 I 144,61 I 1.255.766,70 I															
I 1544I 3614I 225,78 I 225,78 I 1.255.992,48 I															
I 1545I 3615I 1.003,80 I 1.003,80 I 1.256.996,28 I															
I 1546I 3616I 69,57 I 69,57 I 1.257.065,85 I															
I 1547I 3617I 292,34 I 292,34 I 1.257.358,19 I															
I 1548I 3618I 591,80 I 591,80 I 1.257.949,99 I															
I 1549I 3619I 439,72 I 439,72 I 1.258.389,71 I															
I I I I I I I I I I I I I I I I I I															

N.RIFERIMENTO AL C/CONSUNTIVO 14/ 55

BILANCIO DI PREVISIONE								RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE		NUMERO	PRG						
I	I 0 0 9 0 1 0 0		I 0090100	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
ENTRATE PER PARTITE DI GIRO										
VARIAZIONI :										
PREVISIONI DEFINITIVE 2020 EURO										
CONTO DEL TESORIERE										
N. I	REVERSALI		IMPORTO DELLE RISCOSSIONI					A N N O T A Z I O N I		
IPROGR. I	N. I	IMPORTO	RESIDUI		COMPETENZA					
I 1674I	3826I	452,00	I		452,00	I	1.306.119,76	I		
I 1675I	3827I	959,49	I		959,49	I	1.307.079,25	I		
I 1676I	3828I	37,86	I		37,86	I	1.307.117,11	I		
I 1677I	3829I	27.930,99	I		27.930,99	I	1.335.048,10	I		
I 1678I	3830I	59.974,55	I		59.974,55	I	1.395.022,65	I		
I 1679I	3838I	8,70	I		8,70	I	1.395.031,35	I		
I 1680I	3839I	416,29	I		416,29	I	1.395.447,64	I		
I 1681I	3840I	998,86	I		998,86	I	1.396.446,50	I		
I 1682I	3841I	265,00	I		265,00	I	1.396.711,50	I		
I 1683I	3842I	75,94	I		75,94	I	1.396.787,44	I		
I 1684I	3843I	94,12	I		94,12	I	1.396.881,56	I		
I 1685I	3844I	181,60	I		181,60	I	1.397.063,16	I		
I 1686I	3850I	3,32	I		3,32	I	1.397.066,48	I		
I 1687I	3851I	1.676,46	I		1.676,46	I	1.398.742,94	I		
I 1688I	3852I	1.944,46	I		1.944,46	I	1.400.687,40	I		
I 1689I	3853I	15.000,00	I		15.000,00	I	1.415.687,40	I		
I 1690I	4071I	844,80	I		844,80	I	1.416.532,20	I		
I 1691I	4071I	24,00	I		24,00	I	1.416.556,20	I		
I 1692I	4071I	107,40	I		107,40	I	1.416.663,60	I		
I 1693I	4071I	248,12	I		248,12	I	1.416.911,72	I		
I 1694I	4071I	107,40	I		107,40	I	1.417.019,12	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
I	I	I	I		I	I	I	I		
ITOTALII	I	I	I		1.417.019,12	I	1.417.019,12	I		

										N.RIFERIMENTO AL C/CONSUNTIVO		15/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 9 0 2 0 0	I	0090200	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	ENTRATE PER CONTO TERZI														
I	VARIAZIONI :														
I	PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	REVERSALI			IMPORTO DELLE RISCOSSIONI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	1I		71I	300,00	I			300,00	I	300,00	I				
I	2I		72I	3.486,79	I			3.486,79	I	3.786,79	I				
I	3I		492I	11,02	I			11,02	I	3.797,81	I				
I	4I		494I	10,00	I			10,00	I	3.807,81	I				
I	5I		496I	432,55	I			432,55	I	4.240,36	I				
I	6I		542I	300,00	I			300,00	I	4.540,36	I				
I	7I		543I	3.472,02	I			3.472,02	I	8.012,38	I				
I	8I		632I	1.410,36	I			1.410,36	I	9.422,74	I				
I	9I		635I	501,00	I			501,00	I	9.923,74	I				
I	10I		637I	517,00	I			517,00	I	10.440,74	I				
I	11I		661I	1.394,00	I			1.394,00	I	11.834,74	I				
I	12I		1011I	300,00	I			300,00	I	12.134,74	I				
I	13I		1012I	3.469,44	I			3.469,44	I	15.604,18	I				
I	14I		1156I	200,00	I			200,00	I	15.804,18	I				
I	15I		1230I	453,00	I			453,00	I	16.257,18	I				
I	16I		1238I	729,00	I			729,00	I	16.986,18	I				
I	17I		1239I	200,00	I			200,00	I	17.186,18	I				
I	18I		1240I	200,00	I			200,00	I	17.386,18	I				
I	19I		1241I	200,00	I			200,00	I	17.586,18	I				
I	20I		1242I	741,00	I			741,00	I	18.327,18	I				
I	21I		1287I	300,00	I			300,00	I	18.627,18	I				
I	22I		1288I	3.523,68	I			3.523,68	I	22.150,86	I				
I	23I		1546I	300,00	I			300,00	I	22.450,86	I				
I	24I		1547I	3.659,75	I			3.659,75	I	26.110,61	I				
I	25I		1563I	8.218,20	I			8.218,20	I	34.328,81	I				
I	26I		1611I	629,00	I			629,00	I	34.957,81	I				
I	27I		1612I	1.037,00	I			1.037,00	I	35.994,81	I				
I	28I		1613I	684,00	I			684,00	I	36.678,81	I				
I	29I		1925I	300,00	I			300,00	I	36.978,81	I				
I	30I		1926I	3.646,75	I			3.646,75	I	40.625,56	I				

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 9 0 2 0 0	I 0090200	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
I	ENTRATE PER CONTO TERZI						I	I	I
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE									
REVERSALI		IMPORTO		DELLE RISCOSSIONI		A N N O T A Z I O N I			
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	93I	284I	222,67	222,67	I	99.879,84	I	I	I
I	94I	286I	6,67	6,67	I	99.886,51	I	I	I
I	95I	288I	123,00	123,00	I	100.009,51	I	I	I
I	96I	301I	319,00	319,00	I	100.328,51	I	I	I
I	97I	303I	3,90	3,90	I	100.332,41	I	I	I
I	98I	305I	21,10	21,10	I	100.353,51	I	I	I
I	99I	307I	33,29	33,29	I	100.386,80	I	I	I
I	100I	309I	4.025,00	4.025,00	I	104.411,80	I	I	I
I	101I	311I	183,19	183,19	I	104.594,99	I	I	I
I	102I	313I	20,29	20,29	I	104.615,28	I	I	I
I	103I	315I	4,33	4,33	I	104.619,61	I	I	I
I	104I	317I	71,05	71,05	I	104.690,66	I	I	I
I	105I	319I	3,05	3,05	I	104.693,71	I	I	I
I	106I	321I	150,81	150,81	I	104.844,52	I	I	I
I	107I	323I	89,14	89,14	I	104.933,66	I	I	I
I	108I	324I	128,81	128,81	I	105.062,47	I	I	I
I	109I	329I	56,52	56,52	I	105.118,99	I	I	I
I	110I	394I	349,00	349,00	I	105.467,99	I	I	I
I	111I	458I	1.276,04	1.276,04	I	106.744,03	I	I	I
I	112I	460I	1.427,15	1.427,15	I	108.171,18	I	I	I
I	113I	501I	62,46	62,46	I	108.233,64	I	I	I
I	114I	802I	123,00	123,00	I	108.356,64	I	I	I
I	115I	804I	5,43	5,43	I	108.362,07	I	I	I
I	116I	805I	108,57	108,57	I	108.470,64	I	I	I
I	117I	806I	5,43	5,43	I	108.476,07	I	I	I
I	118I	808I	5,33	5,33	I	108.481,40	I	I	I
I	119I	810I	73,29	73,29	I	108.554,69	I	I	I
I	120I	811I	56,00	56,00	I	108.610,69	I	I	I
I	121I	813I	2,62	2,62	I	108.613,31	I	I	I
I	122I	815I	91,05	91,05	I	108.704,36	I	I	I
I	123I	817I	3,62	3,62	I	108.707,98	I	I	I

0 +-----+																
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																
I	I	0 0 9 0 2 0 0	I	0090200	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I	
+-----+																
I	ENTRATE PER CONTO TERZI														I	
+-----+																
I	VARIAZIONI :														I	
+-----+																
I	PREVISIONI DEFINITIVE 2020 EURO														I	
+-----+																
CONTO DEL TESORIERE										I						
+-----+																
I	N. I	REVERSALI			I	IMPORTO DELLE RISCOSSIONI			I	A N N O T A Z I O N I						I
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I							I
+-----+																
I	217I		2935I	29,37	I	29,37	I	115.228,32	I							I
I	218I		2936I	261,62	I	261,62	I	115.489,94	I							I
I	219I		2953I	6,24	I	6,24	I	115.496,18	I							I
I	220I		2954I	44,67	I	44,67	I	115.540,85	I							I
I	221I		2955I	136,20	I	136,20	I	115.677,05	I							I
I	222I		2984I	9,86	I	9,86	I	115.686,91	I							I
I	223I		2985I	10,62	I	10,62	I	115.697,53	I							I
I	224I		2986I	13,34	I	13,34	I	115.710,87	I							I
I	225I		2987I	4,86	I	4,86	I	115.715,73	I							I
I	226I		2988I	73,19	I	73,19	I	115.788,92	I							I
I	227I		3041I	8,48	I	8,48	I	115.797,40	I							I
I	228I		3042I	95,81	I	95,81	I	115.893,21	I							I
I	229I		3043I	82,10	I	82,10	I	115.975,31	I							I
I	230I		3200I	6,00	I	6,00	I	115.981,31	I							I
I	231I		3201I	92,78	I	92,78	I	116.074,09	I							I
I	232I		3228I	21,95	I	21,95	I	116.096,04	I							I
I	233I		3229I	13,23	I	13,23	I	116.109,27	I							I
I	234I		3230I	28,82	I	28,82	I	116.138,09	I							I
I	235I		3661I	21,33	I	21,33	I	116.159,42	I							I
I	236I		3662I	83,58	I	83,58	I	116.243,00	I							I
I	237I		3954I	33,58	I	33,58	I	116.276,58	I							I
I	238I		3955I	50,29	I	50,29	I	116.326,87	I							I
I	239I		3972I	11,77	I	11,77	I	116.338,64	I							I
I	240I		3973I	14,10	I	14,10	I	116.352,74	I							I
I	241I		3974I	26,06	I	26,06	I	116.378,80	I							I
I	242I		4016I	48,81	I	48,81	I	116.427,61	I							I
I	243I		4017I	33,39	I	33,39	I	116.461,00	I							I
I	244I		4018I	241,03	I	241,03	I	116.702,03	I							I
I	245I		4031I	2,76	I	2,76	I	116.704,79	I							I
I	246I		4032I	15,38	I	15,38	I	116.720,17	I							I
I	247I		4033I	24,67	I	24,67	I	116.744,84	I							I
I					I		I		I							I
I					I		I		I							I
+-----+																

BILANCIO DI PREVISIONE							RESIDUI			COMPETENZA		CASSA	
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI			COMPETENZA		CASSA	
I	I	0090200	I	0090200	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I	I	I	I	I
I	ENTRATE PER CONTO TERZI												
VARIAZIONI :													
PREVISIONI DEFINITIVE 2020 EURO													
CONTO DEL TESORIERE													
REVERSALI							IMPORTO DELLE RISCOSSIONI			ANNOTAZIONI			
IPROGR.	N.	REVERSALI		IMPORTO	RESIDUI		COMPETENZA						
I	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I				
I	248	I	4034	I	485,99	I	485,99	I	117.230,83				
I	249	I	4065	I	17,86	I	17,86	I	117.248,69				
I	250	I	4066	I	4,52	I	4,52	I	117.253,21				
I	251	I	4067	I	60,38	I	60,38	I	117.313,59				
I	252	I	4100	I	40,86	I	40,86	I	117.354,45				
I	253	I	4101	I	84,10	I	84,10	I	117.438,55				
I	254	I	4102	I	124,57	I	124,57	I	117.563,12				
					29.204,77	88.358,35	117.563,12						
ITOTALI													

0 +-----+																			
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I				
+-----+																			
I	I	0 0 0 1 0 2 1	I	0001021	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I				
+-----+																			
I	I SPESE CORRENTI										I		I		I				
+-----+																			
I	I VARIAZIONI :										I		I		I				
+-----+																			
I	I PREVISIONI DEFINITIVE 2020 EURO										I		I		I				
+-----+																			
I CONTO DEL TESORIERE										I		I		I					
+-----+																			
I	N.	I	MANDATI	I	IMPORTO	I	DEI PAGAMENTI	I	A	N	I	O	T	A	Z	I	O	N	I
I	IPROGR.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I											
+-----+																			
I	155I	2613I	1.505,23	I		I	1.505,23	I	338.999,77	I									
I	156I	2616I	493,60	I		I	493,60	I	339.493,37	I									
I	157I	2618I	482,28	I		I	482,28	I	339.975,65	I									
I	158I	2758I	569,02	I		I	569,02	I	340.544,67	I									
I	159I	2808I	6.724,00	I		I	6.724,00	I	347.268,67	I									
I	160I	2813I	41,71	I		I	41,71	I	347.310,38	I									
I	161I	2854I	361,84	I		I	361,84	I	347.672,22	I									
I	162I	2871I	17.634,18	I		I	17.634,18	I	365.306,40	I									
I	163I	2875I	5.559,53	I		I	5.559,53	I	370.865,93	I									
I	164I	2876I	4.791,77	I		I	4.791,77	I	375.657,70	I									
I	165I	2882I	1.627,27	I		I	1.627,27	I	377.284,97	I									
I	166I	2885I	1.505,23	I		I	1.505,23	I	378.790,20	I									
I	167I	2888I	496,28	I		I	496,28	I	379.286,48	I									
I	168I	2891I	482,28	I		I	482,28	I	379.768,76	I									
I	169I	3059I	124,44	I		I	124,44	I	379.893,20	I									
I	170I	3073I	25,00	I		I	25,00	I	379.918,20	I									
I	171I	3074I	280,96	I		I	280,96	I	380.199,16	I									
I	172I	3075I	16,00	I		I	16,00	I	380.215,16	I									
I	173I	3076I	16,00	I		I	16,00	I	380.231,16	I									
I	174I	3077I	809,32	I		I	809,32	I	381.040,48	I									
I	175I	3110I	305,00	I		I	305,00	I	381.345,48	I									
I	176I	3164I	265,00	I		I	265,00	I	381.610,48	I									
I	177I	3171I	3.000,00	I		I	3.000,00	I	384.610,48	I									
I	178I	3174I	203,96	I		I	203,96	I	384.814,44	I									
I	179I	3277I	1.141,80	I		I	1.141,80	I	385.956,24	I									
I	180I	3278I	1.760,67	I		I	1.760,67	I	387.716,91	I									
I	181I	3282I	575,84	I		I	575,84	I	388.292,75	I									
I	182I	3283I	254,98	I		I	254,98	I	388.547,73	I									
I	183I	3287I	17.633,48	I		I	17.633,48	I	406.181,21	I									
I	184I	3290I	4.599,08	I		I	4.599,08	I	410.780,29	I									
I	185I	3293I	5.559,53	I		I	5.559,53	I	416.339,82	I									
I	I	I		I		I		I		I									
+-----+																			

										N.RIFERIMENTO AL C/CONSUNTIVO		19/	1	
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 0 1 0 3 1	I	0001031	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I	SPESE CORRENTI													
I	VARIAZIONI :													
I	PREVISIONI DEFINITIVE 2020 EURO													
CONTO DEL TESORIERE														
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I						
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I	1I		102I	10.633,05	I			10.633,05	I	10.633,05	I			
I	2I		109I	2.971,64	I			2.971,64	I	13.604,69	I			
I	3I		116I	72,76	I			72,76	I	13.677,45	I			
I	4I		120I	913,04	I			913,04	I	14.590,49	I			
I	5I		495I	10.926,15	I			10.926,15	I	25.516,64	I			
I	6I		500I	3.047,53	I			3.047,53	I	28.564,17	I			
I	7I		506I	72,76	I			72,76	I	28.636,93	I			
I	8I		509I	937,95	I			937,95	I	29.574,88	I			
I	9I		796I	8.833,51	I			8.833,51	I	38.408,39	I			
I	10I		801I	2.489,82	I			2.489,82	I	40.898,21	I			
I	11I		806I	72,76	I			72,76	I	40.970,97	I			
I	12I		809I	760,08	I			760,08	I	41.731,05	I			
I	13I		1079I	8.833,51	I			8.833,51	I	50.564,56	I			
I	14I		1085I	2.489,83	I			2.489,83	I	53.054,39	I			
I	15I		1090I	72,76	I			72,76	I	53.127,15	I			
I	16I		1094I	760,08	I			760,08	I	53.887,23	I			
I	17I		1456I	8.833,18	I			8.833,18	I	62.720,41	I			
I	18I		1461I	2.490,89	I			2.490,89	I	65.211,30	I			
I	19I		1466I	72,76	I			72,76	I	65.284,06	I			
I	20I		1469I	760,05	I			760,05	I	66.044,11	I			
I	21I		1761I	8.833,51	I			8.833,51	I	74.877,62	I			
I	22I		1766I	2.489,83	I			2.489,83	I	77.367,45	I			
I	23I		1773I	72,76	I			72,76	I	77.440,21	I			
I	24I		1776I	760,07	I			760,07	I	78.200,28	I			
I	25I		2164I	7.133,22	I			7.133,22	I	85.333,50	I			
I	26I		2211I	8.833,51	I			8.833,51	I	94.167,01	I			
I	27I		2217I	2.497,50	I			2.497,50	I	96.664,51	I			
I	28I		2222I	71,56	I			71,56	I	96.736,07	I			
I	29I		2226I	762,82	I			762,82	I	97.498,89	I			
I	30I		2601I	8.833,34	I			8.833,34	I	106.332,23	I			
I	I		I		I				I		I			
I	I		I		I				I		I			

										N.RIFERIMENTO AL C/CONSUNTIVO		19/	2	
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA	CASSA				
I	0 0 0 1 0 3 1	I	0001031	I	IPREVISIONI ORIGINARIE 2020 EURO				I	I	I			
I SPESE CORRENTI														
I VARIAZIONI :														
I PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE														
I	N. I	MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I						
I	I	N. I	IMPORTO	RESIDUI		COMPETENZA								
I	31I	2606I	2.490,36			2.490,36		108.822,59						
I	32I	2611I	71,56			71,56		108.894,15						
I	33I	2614I	760,06			760,06		109.654,21						
I	34I	2872I	8.833,51			8.833,51		118.487,72						
I	35I	2877I	2.489,82			2.489,82		120.977,54						
I	36I	2883I	71,56			71,56		121.049,10						
I	37I	2886I	760,08			760,08		121.809,18						
I	38I	3288I	8.833,51			8.833,51		130.642,69						
I	39I	3296I	2.489,85			2.489,85		133.132,54						
I	40I	3304I	71,56			71,56		133.204,10						
I	41I	3308I	760,07			760,07		133.964,17						
I	42I	4184I	8.833,51			8.833,51		142.797,68						
I	43I	4189I	2.494,45			2.494,45		145.292,13						
I	44I	4196I	71,56			71,56		145.363,69						
I	45I	4199I	761,72			761,72		146.125,41						
I	46I	4775I	17.543,70			17.543,70		163.669,11						
I	47I	4780I	4.950,35			4.950,35		168.619,46						
I	48I	4785I	71,56			71,56		168.691,02						
I	49I	4788I	1.509,64			1.509,64		170.200,66						
I	50I	231I	7.183,36			7.183,36		177.384,02						
I	51I	410I	500,00			500,00		177.884,02						
ITOTALII														
				7.683,36		170.200,66		177.884,02						

										N.RIFERIMENTO AL C/CONSUNTIVO		20/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 1 0 4 1	I	0001041	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	I SPESE CORRENTI														
I	I VARIAZIONI :														
I	I PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	1I		103I	5.135,03	I			5.135,03	I	5.135,03	I				
I	2I		110I	1.368,78	I			1.368,78	I	6.503,81	I				
I	3I		117I	105,21	I			105,21	I	6.609,02	I				
I	4I		121I	436,47	I			436,47	I	7.045,49	I				
I	5I		277I	21,00	I			21,00	I	7.066,49	I				
I	6I		308I	217,00	I			217,00	I	7.283,49	I				
I	7I		357I	100,00	I			100,00	I	7.383,49	I				
I	8I		359I	41,00	I			41,00	I	7.424,49	I				
I	9I		439I	279,00	I			279,00	I	7.703,49	I				
I	10I		440I	52,00	I			52,00	I	7.755,49	I				
I	11I		496I	5.135,17	I			5.135,17	I	12.890,66	I				
I	12I		501I	1.368,32	I			1.368,32	I	14.258,98	I				
I	13I		507I	105,21	I			105,21	I	14.364,19	I				
I	14I		510I	436,49	I			436,49	I	14.800,68	I				
I	15I		797I	5.134,60	I			5.134,60	I	19.935,28	I				
I	16I		802I	1.370,15	I			1.370,15	I	21.305,43	I				
I	17I		807I	105,21	I			105,21	I	21.410,64	I				
I	18I		810I	436,44	I			436,44	I	21.847,08	I				
I	19I		1080I	5.135,17	I			5.135,17	I	26.982,25	I				
I	20I		1086I	1.368,32	I			1.368,32	I	28.350,57	I				
I	21I		1091I	105,21	I			105,21	I	28.455,78	I				
I	22I		1095I	436,49	I			436,49	I	28.892,27	I				
I	23I		1210I	211,00	I			211,00	I	29.103,27	I				
I	24I		1218I	513,00	I			513,00	I	29.616,27	I				
I	25I		1384I	44,00	I			44,00	I	29.660,27	I				
I	26I		1385I	79,00	I			79,00	I	29.739,27	I				
I	27I		1386I	10,00	I			10,00	I	29.749,27	I				
I	28I		1457I	5.135,17	I			5.135,17	I	34.884,44	I				
I	29I		1462I	1.368,32	I			1.368,32	I	36.252,76	I				
I	30I		1467I	105,21	I			105,21	I	36.357,97	I				
I	I		I		I				I		I				
I	I		I		I				I		I				

										N.RIFERIMENTO AL C/CONSUNTIVO		21/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 1 0 5 1	I	0001051	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	SPESE CORRENTI														
I	VARIAZIONI :														
I	PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	1I		317I	1.096,32	I			1.096,32	I	1.096,32	I				
I	2I		656I	245,60	I			245,60	I	1.341,92	I				
I	3I		657I	510,59	I			510,59	I	1.852,51	I				
I	4I		664I	1.201,18	I			1.201,18	I	3.053,69	I				
I	5I		669I	5.566,55	I			5.566,55	I	8.620,24	I				
I	6I		900I	5.566,55	I			5.566,55	I	14.186,79	I				
I	7I		937I	621,59	I			621,59	I	14.808,38	I				
I	8I		954I	399,00	I			399,00	I	15.207,38	I				
I	9I		958I	237,90	I			237,90	I	15.445,28	I				
I	10I		975I	434,69	I			434,69	I	15.879,97	I				
I	11I		986I	418,98	I			418,98	I	16.298,95	I				
I	12I		995I	915,00	I			915,00	I	17.213,95	I				
I	13I		1005I	1.355,24	I			1.355,24	I	18.569,19	I				
I	14I		1009I	749,08	I			749,08	I	19.318,27	I				
I	15I		1029I	1.525,00	I			1.525,00	I	20.843,27	I				
I	16I		1045I	3.660,00	I			3.660,00	I	24.503,27	I				
I	17I		1046I	137,13	I			137,13	I	24.640,40	I				
I	18I		1047I	1.565,31	I			1.565,31	I	26.205,71	I				
I	19I		1074I	180,00	I			180,00	I	26.385,71	I				
I	20I		1187I	5.490,00	I			5.490,00	I	31.875,71	I				
I	21I		1268I	272,40	I			272,40	I	32.148,11	I				
I	22I		1269I	202,84	I			202,84	I	32.350,95	I				
I	23I		1271I	491,03	I			491,03	I	32.841,98	I				
I	24I		1278I	566,08	I			566,08	I	33.408,06	I				
I	25I		1361I	76,13	I			76,13	I	33.484,19	I				
I	26I		1375I	531,92	I			531,92	I	34.016,11	I				
I	27I		1595I	140,01	I			140,01	I	34.156,12	I				
I	28I		1596I	121,32	I			121,32	I	34.277,44	I				
I	29I		1597I	305,49	I			305,49	I	34.582,93	I				
I	30I		1660I	177,87	I			177,87	I	34.760,80	I				
I	I		I	I	I			I	I	I					
I	I		I	I	I			I	I	I					

										N.RIFERIMENTO AL C/CONSUNTIVO		21/	2	
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 0 1 0 5 1	I	0001051	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I	SPESE CORRENTI													
I	VARIAZIONI :													
I	PREVISIONI DEFINITIVE 2020 EURO													
CONTO DEL TESORIERE														
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I						
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I	31I	1661I		284,20	I			284,20	I	35.045,00				
I	32I	1662I		181,07	I			181,07	I	35.226,07				
I	33I	1663I		372,06	I			372,06	I	35.598,13				
I	34I	1664I		357,62	I			357,62	I	35.955,75				
I	35I	1665I		150,73	I			150,73	I	36.106,48				
I	36I	1666I		133,46	I			133,46	I	36.239,94				
I	37I	1673I		3.513,60	I			3.513,60	I	39.753,54				
I	38I	1674I		424,21	I			424,21	I	40.177,75				
I	39I	1678I		2.769,40	I			2.769,40	I	42.947,15				
I	40I	1683I		49,01	I			49,01	I	42.996,16				
I	41I	1684I		86,25	I			86,25	I	43.082,41				
I	42I	1685I		629,54	I			629,54	I	43.711,95				
I	43I	1698I		3.809,76	I			3.809,76	I	47.521,71				
I	44I	1860I		2.817,29	I			2.817,29	I	50.339,00				
I	45I	1919I		936,96	I			936,96	I	51.275,96				
I	46I	1920I		150,00	I			150,00	I	51.425,96				
I	47I	1921I		457,99	I			457,99	I	51.883,95				
I	48I	1939I		58,83	I			58,83	I	51.942,78				
I	49I	1940I		89,59	I			89,59	I	52.032,37				
I	50I	1941I		70,28	I			70,28	I	52.102,65				
I	51I	1949I		437,07	I			437,07	I	52.539,72				
I	52I	2006I		187,82	I			187,82	I	52.727,54				
I	53I	2007I		22,49	I			22,49	I	52.750,03				
I	54I	2008I		70,87	I			70,87	I	52.820,90				
I	55I	2009I		50,64	I			50,64	I	52.871,54				
I	56I	2010I		140,24	I			140,24	I	53.011,78				
I	57I	2012I		46,59	I			46,59	I	53.058,37				
I	58I	2013I		83,06	I			83,06	I	53.141,43				
I	59I	2014I		287,32	I			287,32	I	53.428,75				
I	60I	2033I		17,00	I			17,00	I	53.445,75				
I	61I	2034I		355,62	I			355,62	I	53.801,37				

										N.RIFERIMENTO AL C/CONSUNTIVO		21/	4		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 1 0 5 1	I	0001051	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I SPESE CORRENTI															
I VARIAZIONI :															
I PREVISIONI DEFINITIVE 2020 EURO															
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR. I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I							
I	93I	2828I	244,45	I		I	244,45	I	79.223,85						
I	94I	2829I	3,87	I		I	3,87	I	79.227,72						
I	95I	2830I	151,40	I		I	151,40	I	79.379,12						
I	96I	2852I	353,15	I		I	353,15	I	79.732,27						
I	97I	2869I	5.566,55	I		I	5.566,55	I	85.298,82						
I	98I	3021I	349,99	I		I	349,99	I	85.648,81						
I	99I	3042I	705,34	I		I	705,34	I	86.354,15						
I	100I	3081I	92,90	I		I	92,90	I	86.447,05						
I	101I	3134I	3.824,81	I		I	3.824,81	I	90.271,86						
I	102I	3162I	175,19	I		I	175,19	I	90.447,05						
I	103I	3192I	5.566,55	I		I	5.566,55	I	96.013,60						
I	104I	3266I	196,53	I		I	196,53	I	96.210,13						
I	105I	3267I	197,51	I		I	197,51	I	96.407,64						
I	106I	3268I	351,70	I		I	351,70	I	96.759,34						
I	107I	3450I	400,00	I		I	400,00	I	97.159,34						
I	108I	3455I	392,84	I		I	392,84	I	97.552,18						
I	109I	3459I	375,00	I		I	375,00	I	97.927,18						
I	110I	3561I	850,34	I		I	850,34	I	98.777,52						
I	111I	3588I	2.076,07	I		I	2.076,07	I	100.853,59						
I	112I	3716I	208,80	I		I	208,80	I	101.062,39						
I	113I	3717I	210,00	I		I	210,00	I	101.272,39						
I	114I	3846I	620,70	I		I	620,70	I	101.893,09						
I	115I	3847I	530,00	I		I	530,00	I	102.423,09						
I	116I	3848I	796,99	I		I	796,99	I	103.220,08						
I	117I	4085I	187,65	I		I	187,65	I	103.407,73						
I	118I	4086I	185,09	I		I	185,09	I	103.592,82						
I	119I	4087I	357,59	I		I	357,59	I	103.950,41						
I	120I	4128I	1.213,69	I		I	1.213,69	I	105.164,10						
I	121I	4129I	1.617,43	I		I	1.617,43	I	106.781,53						
I	122I	4157I	207,40	I		I	207,40	I	106.988,93						
I	123I	4178I	479,32	I		I	479,32	I	107.468,25						
I	I	I		I		I		I							

										N.RIFERIMENTO AL C/CONSUNTIVO		21/	5		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 1 0 5 1	I	0001051	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	SPESE CORRENTI														
I	VARIAZIONI :														
I	PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	124I		4393I	5.566,55	I			5.566,55	I	113.034,80					
I	125I		4395I	1.621,14	I			1.621,14	I	114.655,94					
I	126I		4431I	7.669,04	I			7.669,04	I	122.324,98					
I	127I		4437I	244,00	I			244,00	I	122.568,98					
I	128I		4552I	212,11	I			212,11	I	122.781,09					
I	129I		4553I	174,79	I			174,79	I	122.955,88					
I	130I		4554I	322,69	I			322,69	I	123.278,57					
I	131I		5051I	110,84	I			110,84	I	123.389,41					
I	132I		5064I	4.808,58	I			4.808,58	I	128.197,99					
I	133I		5150I	1.197,24	I			1.197,24	I	129.395,23					
I	134I		5167I	567,40	I			567,40	I	129.962,63					
I	135I		5I	610,00	I		610,00		I	130.572,63					
I	136I		11I	145,04	I		145,04		I	130.717,67					
I	137I		13I	286,66	I		286,66		I	131.004,33					
I	138I		23I	302,56	I		302,56		I	131.306,89					
I	139I		24I	601,78	I		601,78		I	131.908,67					
I	140I		66I	381,06	I		381,06		I	132.289,73					
I	141I		67I	621,59	I		621,59		I	132.911,32					
I	142I		68I	734,96	I		734,96		I	133.646,28					
I	143I		223I	22,34	I		22,34		I	133.668,62					
I	144I		271I	301,20	I		301,20		I	133.969,82					
I	145I		272I	417,14	I		417,14		I	134.386,96					
I	146I		273I	287,37	I		287,37		I	134.674,33					
I	147I		339I	1.039,58	I		1.039,58		I	135.713,91					
I	148I		342I	326,49	I		326,49		I	136.040,40					
I	149I		356I	5.566,55	I		5.566,55		I	141.606,95					
I	150I		587I	435,24	I		435,24		I	142.042,19					
I	151I		589I	1.209,10	I		1.209,10		I	143.251,29					
I	152I		591I	394,76	I		394,76		I	143.646,05					
I	153I		2082I	5.566,55	I		5.566,55		I	149.212,60					
I	154I		2083I	1.613,33	I		1.613,33		I	150.825,93					

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
	0 0 0 1 0 5 1	0001051		PREVISIONI ORIGINARIE 2020 EURO					
I SPESE CORRENTI									
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI							IMPORTO DEI PAGAMENTI		A N N O T A Z I O N I
IPROGR.	N.	IMPORTO	RESIDUI			COMPETENZA			
155	4164	665,60	665,60			151.491,53			
			21.528,90			129.962,63	151.491,53		

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT. I	CODICE	NUMERO	PRG	I PREVISIONI ORIGINARIE 2020 EURO I			I	I	I
I	0001061			IPREVISIONI ORIGINARIE 2020 EURO I			I	I	I
I				SPESE CORRENTI			I	I	I
				VARIAZIONI :			I	I	I
				PREVISIONI DEFINITIVE 2020 EURO I			I	I	I
CONTO DEL TESORIERE									
MANDATI		IMPOR TO DEI PAGAMENTI			A N N O T A Z I O N I				
IPROGR.	N. I	IMPOR TO	RESIDUI	COMPETENZA					
I	62I	2541I	507,52		507,52		201.686,81		
I	63I	2548I	559,25		559,25		202.246,06		
I	64I	2622I	17.233,86		17.233,86		219.479,92		
I	65I	2623I	4.865,37		4.865,37		224.345,29		
I	66I	2624I	265,46		265,46		224.610,75		
I	67I	2625I	1.483,84		1.483,84		226.094,59		
I	68I	2752I	1.794,00		1.794,00		227.888,59		
I	69I	2783I	300,00		300,00		228.188,59		
I	70I	2805I	436,46		436,46		228.625,05		
I	71I	2895I	17.233,86		17.233,86		245.858,91		
I	72I	2896I	4.865,37		4.865,37		250.724,28		
I	73I	2897I	173,06		173,06		250.897,34		
I	74I	2898I	1.483,83		1.483,83		252.381,17		
I	75I	3003I	951,60		951,60		253.332,77		
I	76I	3004I	951,60		951,60		254.284,37		
I	77I	3005I	750,00		750,00		255.034,37		
I	78I	3006I	63,75		63,75		255.098,12		
I	79I	3018I	129,20		129,20		255.227,32		
I	80I	3019I	103,70		103,70		255.331,02		
I	81I	3079I	302,00		302,00		255.633,02		
I	82I	3080I	110,00		110,00		255.743,02		
I	83I	3111I	71,15		71,15		255.814,17		
I	84I	3158I	512,29		512,29		256.326,46		
I	85I	3161I	788,52		788,52		257.114,98		
I	86I	3320I	17.233,51		17.233,51		274.348,49		
I	87I	3321I	4.865,85		4.865,85		279.214,34		
I	88I	3322I	173,06		173,06		279.387,40		
I	89I	3323I	1.483,81		1.483,81		280.871,21		
I	90I	3457I	71,15		71,15		280.942,36		
I	91I	3713I	221,21		221,21		281.163,57		
I	92I	3714I	170,80		170,80		281.334,37		

										N.RIFERIMENTO AL C/CONSUNTIVO		25/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 1 0 7 1	I	0001071	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	SPESE CORRENTI														
I	VARIAZIONI :														
I	PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	1I		138I	5.277,32	I			5.277,32	I	5.277,32	I				
I	2I		139I	1.451,73	I			1.451,73	I	6.729,05	I				
I	3I		140I	451,84	I			451,84	I	7.180,89	I				
I	4I		528I	5.277,66	I			5.277,66	I	12.458,55	I				
I	5I		529I	1.450,66	I			1.450,66	I	13.909,21	I				
I	6I		530I	451,87	I			451,87	I	14.361,08	I				
I	7I		824I	5.277,66	I			5.277,66	I	19.638,74	I				
I	8I		825I	1.450,65	I			1.450,65	I	21.089,39	I				
I	9I		826I	451,87	I			451,87	I	21.541,26	I				
I	10I		1075I	3.603,42	I			3.603,42	I	25.144,68	I				
I	11I		1076I	857,62	I			857,62	I	26.002,30	I				
I	12I		1077I	306,30	I			306,30	I	26.308,60	I				
I	13I		1110I	5.276,06	I			5.276,06	I	31.584,66	I				
I	14I		1111I	1.455,79	I			1.455,79	I	33.040,45	I				
I	15I		1112I	451,73	I			451,73	I	33.492,18	I				
I	16I		1484I	5.277,66	I			5.277,66	I	38.769,84	I				
I	17I		1485I	1.450,65	I			1.450,65	I	40.220,49	I				
I	18I		1486I	451,87	I			451,87	I	40.672,36	I				
I	19I		1646I	230,38	I			230,38	I	40.902,74	I				
I	20I		1796I	5.277,66	I			5.277,66	I	46.180,40	I				
I	21I		1797I	1.450,65	I			1.450,65	I	47.631,05	I				
I	22I		1798I	451,86	I			451,86	I	48.082,91	I				
I	23I		1954I	8.862,97	I			8.862,97	I	56.945,88	I				
I	24I		2242I	5.277,66	I			5.277,66	I	62.223,54	I				
I	25I		2243I	1.456,48	I			1.456,48	I	63.680,02	I				
I	26I		2244I	453,97	I			453,97	I	64.133,99	I				
I	27I		2626I	5.277,66	I			5.277,66	I	69.411,65	I				
I	28I		2627I	1.450,65	I			1.450,65	I	70.862,30	I				
I	29I		2628I	451,87	I			451,87	I	71.314,17	I				
I	30I		2899I	5.277,66	I			5.277,66	I	76.591,83	I				
I	I		I	I	I			I	I	I					
I	I		I	I	I			I	I	I					

										N.RIFERIMENTO AL C/CONSUNTIVO		25/	4		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I		0 0 0 1 0 7 1	I	0001071	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	I SPESE CORRENTI														
I	I VARIAZIONI :														
I	I PREVISIONI DEFINITIVE 2020 EURO														
CONTI DEL TESORIERE															
I	N. I	MANDATI			IMPORTO			DEI PAGAMENTI			A N N O T A Z I O N I				
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	93I		3055I	104,00	I		I	104,00	I	85.150,33	I				
I	94I		3055I	104,00	I		I	104,00	I	85.254,33	I				
I	95I		3055I	104,00	I		I	104,00	I	85.358,33	I				
I	96I		3055I	104,00	I		I	104,00	I	85.462,33	I				
I	97I		3056I	104,00	I		I	104,00	I	85.566,33	I				
I	98I		3056I	130,00	I		I	130,00	I	85.696,33	I				
I	99I		3056I	104,00	I		I	104,00	I	85.800,33	I				
I	100I		3056I	104,00	I		I	104,00	I	85.904,33	I				
I	101I		3056I	104,00	I		I	104,00	I	86.008,33	I				
I	102I		3057I	24,64	I		I	24,64	I	86.032,97	I				
I	103I		3148I	1.403,00	I		I	1.403,00	I	87.435,97	I				
I	104I		3284I	10.862,93	I		I	10.862,93	I	98.298,90	I				
I	105I		3285I	2.585,37	I		I	2.585,37	I	100.884,27	I				
I	106I		3286I	923,35	I		I	923,35	I	101.807,62	I				
I	107I		3324I	5.277,66	I		I	5.277,66	I	107.085,28	I				
I	108I		3325I	1.450,65	I		I	1.450,65	I	108.535,93	I				
I	109I		3326I	451,87	I		I	451,87	I	108.987,80	I				
I	110I		3508I	109,80	I		I	109,80	I	109.097,60	I				
I	111I		4008I	381,01	I		I	381,01	I	109.478,61	I				
I	112I		4039I	130,00	I		I	130,00	I	109.608,61	I				
I	113I		4101I	29,12	I		I	29,12	I	109.637,73	I				
I	114I		4216I	5.277,66	I		I	5.277,66	I	114.915,39	I				
I	115I		4217I	1.463,55	I		I	1.463,55	I	116.378,94	I				
I	116I		4218I	456,49	I		I	456,49	I	116.835,43	I				
I	117I		4618I	283,55	I		I	283,55	I	117.118,98	I				
I	118I		4800I	13.012,81	I		I	13.012,81	I	130.131,79	I				
I	119I		4801I	3.622,23	I		I	3.622,23	I	133.754,02	I				
I	120I		4802I	1.116,96	I		I	1.116,96	I	134.870,98	I				
I	121I		4981I	596,48	I		I	596,48	I	135.467,46	I				
I	122I		418I	900,00	I		I	900,00	I	136.367,46	I				
I	123I		768I	502,64	I		I	502,64	I	136.870,10	I				
I	TOTALII		I		I		I	1.402,64	I	135.467,46	I				
										136.870,10	I				

										N.RIFERIMENTO AL C/CONSUNTIVO		26/	1	
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 0 1 0 8 1	I	0001081	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I		SPESA CORRENTI												
I								VARIAZIONI :						
I														
I														
I														
I														
I														
I								PREVISIONI DEFINITIVE 2020 EURO	I		I		I	
CONTO DEL TESORIERE														
I	N. I			MANDATI				IMPOR TO		DEI PAGAMENTI				A N N O T A Z I O N I
I	IPROGR.													
I	I	N. I		IMPOR TO				RESIDUI		COMPETENZA				
I	1I	251I		57,50	I					57,50	I		57,50	I
I	2I	361I		2.589,58	I					2.589,58	I		2.647,08	I
I	3I	987I		24,16	I					24,16	I		2.671,24	I
I	4I	1022I		1.756,39	I					1.756,39	I		4.427,63	I
I	5I	1040I		4.931,17	I					4.931,17	I		9.358,80	I
I	6I	1058I		976,00	I					976,00	I		10.334,80	I
I	7I	1164I		229,36	I					229,36	I		10.564,16	I
I	8I	1211I		488,00	I					488,00	I		11.052,16	I
I	9I	1374I		913,54	I					913,54	I		11.965,70	I
I	10I	1562I		1.627,20	I					1.627,20	I		13.592,90	I
I	11I	1957I		610,00	I					610,00	I		14.202,90	I
I	12I	2088I		695,40	I					695,40	I		14.898,30	I
I	13I	2089I		244,00	I					244,00	I		15.142,30	I
I	14I	2127I		1.746,38	I					1.746,38	I		16.888,68	I
I	15I	2162I		4.931,17	I					4.931,17	I		21.819,85	I
I	16I	3078I		14,00	I					14,00	I		21.833,85	I
I	17I	3173I		1.739,52	I					1.739,52	I		23.573,37	I
I	18I	3402I		4.931,17	I					4.931,17	I		28.504,54	I
I	19I	4002I		610,00	I					610,00	I		29.114,54	I
I	20I	4155I		1.792,20	I					1.792,20	I		30.906,74	I
I	21I	4167I		2.427,80	I					2.427,80	I		33.334,54	I
I	22I	5046I		262,77	I					262,77	I		33.597,31	I
I	23I	37I		555,87	I			555,87			I		34.153,18	I
I	24I	197I		146,40	I			146,40			I		34.299,58	I
I	25I	198I		61,00	I			61,00			I		34.360,58	I
I	26I	250I		1.711,81	I			1.711,81			I		36.072,39	I
I	27I	362I		167,62	I			167,62			I		36.240,01	I
I	28I	595I		4.934,29	I			4.934,29			I		41.174,30	I
I	29I	704I		1.500,60	I			1.500,60			I		42.674,90	I
I	30I	904I		220,00	I			220,00			I		42.894,90	I
I	I	I			I						I			I
I	I	I			I						I			I

N.RIFERIMENTO AL C/CONSUNTIVO 26/ 2

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG						
IPREVISIONI ORIGINARIE 2020 EURO									
I SPESE CORRENTI									
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI			IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I		
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
31	1230	1.098,00	1.098,00		43.992,90				
			10.395,59	33.597,31	43.992,90				

										N.RIFERIMENTO AL C/CONSUNTIVO		28/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 1 1 0 1	I	0001101	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	I SPESE CORRENTI														
I	I VARIAZIONI :														
I	I PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPOR TO			DEI PAGAMENTI			A N N O T A Z I O N I				
I	IPROGR.	I	N. I	IMPOR TO	I	RESIDUI	I	COMPETENZA	I						
I	1I		104I	5.834,62	I			5.834,62	I	5.834,62	I				
I	2I		111I	1.388,63	I			1.388,63	I	7.223,25	I				
I	3I		113I	2.514,43	I			2.514,43	I	9.737,68	I				
I	4I		124I	814,84	I			814,84	I	10.552,52	I				
I	5I		128I	832,46	I			832,46	I	11.384,98	I				
I	6I		129I	229,27	I			229,27	I	11.614,25	I				
I	7I		130I	70,75	I			70,75	I	11.685,00	I				
I	8I		183I	7.074,38	I			7.074,38	I	18.759,38	I				
I	9I		185I	2.512,70	I			2.512,70	I	21.272,08	I				
I	10I		497I	5.834,62	I			5.834,62	I	27.106,70	I				
I	11I		502I	1.388,63	I			1.388,63	I	28.495,33	I				
I	12I		503I	2.517,84	I			2.517,84	I	31.013,17	I				
I	13I		512I	815,82	I			815,82	I	31.828,99	I				
I	14I		515I	831,20	I			831,20	I	32.660,19	I				
I	15I		516I	228,86	I			228,86	I	32.889,05	I				
I	16I		517I	70,64	I			70,64	I	32.959,69	I				
I	17I		573I	7.098,95	I			7.098,95	I	40.058,64	I				
I	18I		574I	2.499,23	I			2.499,23	I	42.557,87	I				
I	19I		575I	935,66	I			935,66	I	43.493,53	I				
I	20I		577I	222,69	I			222,69	I	43.716,22	I				
I	21I		579I	79,53	I			79,53	I	43.795,75	I				
I	22I		798I	5.798,53	I			5.798,53	I	49.594,28	I				
I	23I		803I	1.380,04	I			1.380,04	I	50.974,32	I				
I	24I		804I	2.471,44	I			2.471,44	I	53.445,76	I				
I	25I		812I	800,98	I			800,98	I	54.246,74	I				
I	26I		814I	827,51	I			827,51	I	55.074,25	I				
I	27I		815I	228,11	I			228,11	I	55.302,36	I				
I	28I		816I	70,33	I			70,33	I	55.372,69	I				
I	29I		868I	6.924,93	I			6.924,93	I	62.297,62	I				
I	30I		869I	2.499,50	I			2.499,50	I	64.797,12	I				
I	I		I		I				I		I				
I	I		I		I				I		I				

										N.RIFERIMENTO AL C/CONSUNTIVO		28/	5	
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 0 1 1 0 1	I	0001101	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I	I SPESE CORRENTI													
I	I VARIAZIONI :													
I	I PREVISIONI DEFINITIVE 2020 EURO													
CONTI DEL TESORIERE														
I	N. I	MANDATI			IMPORTO			DEI PAGAMENTI			A N N O T A Z I O N I			
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I	124I	3393I		82.340,08	I		I	82.340,08	I	392.442,60	I		I	
I	125I	3394I		2.458,93	I		I	2.458,93	I	394.901,53	I		I	
I	126I	3395I		6.905,60	I		I	6.905,60	I	401.807,13	I		I	
I	127I	3396I		10.136,32	I		I	10.136,32	I	411.943,45	I		I	
I	128I	4186I		5.838,46	I		I	5.838,46	I	417.781,91	I		I	
I	129I	4191I		1.389,55	I		I	1.389,55	I	419.171,46	I		I	
I	130I	4192I		3.230,71	I		I	3.230,71	I	422.402,17	I		I	
I	131I	4193I		512,91	I		I	512,91	I	422.915,08	I		I	
I	132I	4194I		2.207,90	I		I	2.207,90	I	425.122,98	I		I	
I	133I	4202I		1.074,72	I		I	1.074,72	I	426.197,70	I		I	
I	134I	4203I		183,15	I		I	183,15	I	426.380,85	I		I	
I	135I	4204I		788,54	I		I	788,54	I	427.169,39	I		I	
I	136I	4206I		804,94	I		I	804,94	I	427.974,33	I		I	
I	137I	4207I		222,10	I		I	222,10	I	428.196,43	I		I	
I	138I	4208I		68,42	I		I	68,42	I	428.264,85	I		I	
I	139I	4288I		2.155,10	I		I	2.155,10	I	430.419,95	I		I	
I	140I	4289I		9.276,82	I		I	9.276,82	I	439.696,77	I		I	
I	141I	4290I		1.185,52	I		I	1.185,52	I	440.882,29	I		I	
I	142I	4291I		6.667,40	I		I	6.667,40	I	447.549,69	I		I	
I	143I	4292I		1.225,00	I		I	1.225,00	I	448.774,69	I		I	
I	144I	4293I		1.147,50	I		I	1.147,50	I	449.922,19	I		I	
I	145I	4294I		2.420,30	I		I	2.420,30	I	452.342,49	I		I	
I	146I	4341I		286,13	I		I	286,13	I	452.628,62	I		I	
I	147I	4342I		55,56	I		I	55,56	I	452.684,18	I		I	
I	148I	4343I		24,32	I		I	24,32	I	452.708,50	I		I	
I	149I	4720I		141,12	I		I	141,12	I	452.849,62	I		I	
I	150I	4721I		79,45	I		I	79,45	I	452.929,07	I		I	
I	151I	4722I		141,12	I		I	141,12	I	453.070,19	I		I	
I	152I	4723I		79,45	I		I	79,45	I	453.149,64	I		I	
I	153I	4777I		10.637,14	I		I	10.637,14	I	463.786,78	I		I	
I	154I	4782I		2.531,64	I		I	2.531,64	I	466.318,42	I		I	

										N.RIFERIMENTO AL C/CONSUNTIVO		28/	6			
I	TIT.I	CODICE		I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0	0	0	1	1	0	1	I	0001101	I	IPREVISIONI ORIGINARIE 2020 EURO	I	I	I	I
I SPESE CORRENTI																
I VARIAZIONI :																
I PREVISIONI DEFINITIVE 2020 EURO																
CONTO DEL TESORIERE																
I	N. I	MANDATI			IMPOR TO			DEI PAGAMENTI		A N N O T A Z I O N I						
I	IPROGR.	I	N. I	IMPOR TO	I	RESIDUI	I	COMPETENZA	I							
I	155I	4783I		4.388,98	I			4.388,98	I	470.707,40	I					
I	156I	4791I		1.415,76	I			1.415,76	I	472.123,16	I					
I	157I	4793I		1.618,20	I			1.618,20	I	473.741,36	I					
I	158I	4794I		446,55	I			446,55	I	474.187,91	I					
I	159I	4795I		142,48	I			142,48	I	474.330,39	I					
I	160I	4875I		1.214,11	I			1.214,11	I	475.544,50	I					
I	161I	4876I		12.972,66	I			12.972,66	I	488.517,16	I					
I	162I	4877I		2.471,20	I			2.471,20	I	490.988,36	I					
I	163I	105I		25.823,67	I	25.823,67	I		I	516.812,03	I					
I	164I	112I		6.146,09	I	6.146,09	I		I	522.958,12	I					
I	165I	114I		1.056,43	I	1.056,43	I		I	524.014,55	I					
I	166I	125I		377,32	I	377,32	I		I	524.391,87	I					
I	167I	182I		3.229,19	I	3.229,19	I		I	527.621,06	I					
I	168I	184I		1.209,62	I	1.209,62	I		I	528.830,68	I					
I	169I	370I		163,82	I	163,82	I		I	528.994,50	I					
I	170I	392I		211,66	I	211,66	I		I	529.206,16	I					
I	171I	412I		370,69	I	370,69	I		I	529.576,85	I					
I	172I	413I		700,00	I	700,00	I		I	530.276,85	I					
I	173I	415I		297,20	I	297,20	I		I	530.574,05	I					
I	174I	433I		370,00	I	370,00	I		I	530.944,05	I					
I	175I	504I		1.016,92	I	1.016,92	I		I	531.960,97	I					
I	176I	513I		363,16	I	363,16	I		I	532.324,13	I					
I	177I	572I		4.272,80	I	4.272,80	I		I	536.596,93	I					
I	178I	576I		1.093,71	I	1.093,71	I		I	537.690,64	I					
I	179I	576I		5.234,03	I	5.234,03	I		I	542.924,67	I					
I	180I	578I		1.506,00	I	1.506,00	I		I	544.430,67	I					
I	181I	578I		27,00	I	27,00	I		I	544.457,67	I					
I	182I	580I		537,87	I	537,87	I		I	544.995,54	I					
I	183I	2678I		371,62	I	371,62	I		I	545.367,16	I					
I	184I	2679I		498,21	I	498,21	I		I	545.865,37	I					
I	185I	2680I		90,45	I	90,45	I		I	545.955,82	I					

										N.RIFERIMENTO AL C/CONSUNTIVO		31/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 3 0 1 1	I	0003011	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	I SPESE CORRENTI														
I	I VARIAZIONI :														
I	I PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPOR TO			DEI PAGAMENTI			A N N O T A Z I O N I				
I	IPROGR.	I	N. I	IMPOR TO	I	RESIDUI	I	COMPETENZA	I						
I	1I	141I		20.900,96	I		I	20.900,96	I	20.900,96	I		I		I
I	2I	142I		20,29	I		I	20,29	I	20.921,25	I		I		I
I	3I	142I		5.848,69	I		I	5.848,69	I	26.769,94	I		I		I
I	4I	143I		574,63	I		I	574,63	I	27.344,57	I		I		I
I	5I	144I		1.795,42	I		I	1.795,42	I	29.139,99	I		I		I
I	6I	531I		18.128,38	I		I	18.128,38	I	47.268,37	I		I		I
I	7I	532I		20,29	I		I	20,29	I	47.288,66	I		I		I
I	8I	532I		5.063,85	I		I	5.063,85	I	52.352,51	I		I		I
I	9I	533I		527,50	I		I	527,50	I	52.880,01	I		I		I
I	10I	534I		1.556,87	I		I	1.556,87	I	54.436,88	I		I		I
I	11I	625I		963,80	I		I	963,80	I	55.400,68	I		I		I
I	12I	827I		19.854,99	I		I	19.854,99	I	75.255,67	I		I		I
I	13I	828I		20,29	I		I	20,29	I	75.275,96	I		I		I
I	14I	828I		5.581,28	I		I	5.581,28	I	80.857,24	I		I		I
I	15I	829I		527,50	I		I	527,50	I	81.384,74	I		I		I
I	16I	830I		1.706,65	I		I	1.706,65	I	83.091,39	I		I		I
I	17I	920I		481,90	I		I	481,90	I	83.573,29	I		I		I
I	18I	976I		150,60	I		I	150,60	I	83.723,89	I		I		I
I	19I	977I		40,00	I		I	40,00	I	83.763,89	I		I		I
I	20I	1069I		27,08	I		I	27,08	I	83.790,97	I		I		I
I	21I	1070I		97,00	I		I	97,00	I	83.887,97	I		I		I
I	22I	1071I		481,90	I		I	481,90	I	84.369,87	I		I		I
I	23I	1113I		19.868,19	I		I	19.868,19	I	104.238,06	I		I		I
I	24I	1114I		20,29	I		I	20,29	I	104.258,35	I		I		I
I	25I	1114I		5.533,58	I		I	5.533,58	I	109.791,93	I		I		I
I	26I	1115I		527,50	I		I	527,50	I	110.319,43	I		I		I
I	27I	1116I		1.705,99	I		I	1.705,99	I	112.025,42	I		I		I
I	28I	1487I		19.897,00	I		I	19.897,00	I	131.922,42	I		I		I
I	29I	1488I		20,29	I		I	20,29	I	131.942,71	I		I		I
I	30I	1488I		5.535,88	I		I	5.535,88	I	137.478,59	I		I		I
I	I	I		I	I		I	I	I	I		I	I		I
I	I	I		I	I		I	I	I	I		I	I		I

										N.RIFERIMENTO AL C/CONSUNTIVO		31/	4				
I	TIT.I	CODICE		I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I	
I	I	0	0	0	3	0	1	1	I	0003011	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I
I SPESE CORRENTI																	
I VARIAZIONI :																	
I PREVISIONI DEFINITIVE 2020 EURO																	
CONTO DEL TESORIERE																	
I	N. I	MANDATI			I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I								
I	93I		4750I	660,86	I			660,86	I	316.230,84	I						
I	94I		4751I	1.420,00	I			1.420,00	I	317.650,84	I						
I	95I		4756I	183,00	I			183,00	I	317.833,84	I						
I	96I		4757I	697,84	I			697,84	I	318.531,68	I						
I	97I		4758I	926,34	I			926,34	I	319.458,02	I						
I	98I		4763I	14,64	I			14,64	I	319.472,66	I						
I	99I		4764I	38,00	I			38,00	I	319.510,66	I						
I	100I		4803I	34.642,31	I			34.642,31	I	354.152,97	I						
I	101I		4804I	9.794,18	I			9.794,18	I	363.947,15	I						
I	102I		4805I	540,42	I			540,42	I	364.487,57	I						
I	103I		4806I	4.680,00	I			4.680,00	I	369.167,57	I						
I	104I		4807I	1.113,85	I			1.113,85	I	370.281,42	I						
I	105I		4808I	397,84	I			397,84	I	370.679,26	I						
I	106I		4809I	2.981,07	I			2.981,07	I	373.660,33	I						
I	107I		4909I	39,66	I			39,66	I	373.699,99	I						
I	108I		5052I	72,00	I			72,00	I	373.771,99	I						
I	109I		5053I	77,00	I			77,00	I	373.848,99	I						
I	110I		5054I	128,90	I			128,90	I	373.977,89	I						
I	111I		5055I	216,88	I			216,88	I	374.194,77	I						
I	112I		44I	481,90	I		481,90		I	374.676,67	I						
I	113I		45I	6.894,22	I		6.894,22		I	381.570,89	I						
I	114I		52I	49,04	I		49,04		I	381.619,93	I						
I	115I		53I	76,00	I		76,00		I	381.695,93	I						
I	116I		54I	1.339,07	I		1.339,07		I	383.035,00	I						
I	117I		320I	273,23	I		273,23		I	383.308,23	I						
I	118I		321I	657,91	I		657,91		I	383.966,14	I						
I	119I		400I	2.480,00	I		2.480,00		I	386.446,14	I						
I	120I		419I	1.500,00	I		1.500,00		I	387.946,14	I						
I	121I		605I	86,40	I		86,40		I	388.032,54	I						
I	122I		606I	253,41	I		253,41		I	388.285,95	I						
I	123I		607I	87,50	I		87,50		I	388.373,45	I						

0 +-----+																	
I	TIT.I	CODICE		I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																	
I	I	0	0	0	3	0	1	1	I	0003011	I	IPREVISIONI ORIGINARIE 2020 EURO	I	I	I	I	
+-----+																	
I	I SPESE CORRENTI										I	I	I	I	I	I	
+-----+																	
I	I VARIAZIONI :										I	I	I	I	I	I	
+-----+																	
I	I PREVISIONI DEFINITIVE 2020 EURO										I	I	I	I	I	I	
+-----+																	
I CONTO DEL TESORIERE										I	I	I	I	I	I		
+-----+																	
I	N.	I	MANDATI		I	IMPORTO		I	DEI PAGAMENTI		I	A N N O T A Z I O N I					
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I	I	I	I	I	I	I	
+-----+																	
I	124	I	608	I	25,99	I	25,99	I	388.399,44	I	I	I	I	I	I	I	
I	125	I	626	I	1.342,00	I	1.342,00	I	389.741,44	I	I	I	I	I	I	I	
I	126	I	897	I	292,80	I	292,80	I	390.034,24	I	I	I	I	I	I	I	
I	127	I	918	I	468,00	I	468,00	I	390.502,24	I	I	I	I	I	I	I	
I	128	I	919	I	131,02	I	131,02	I	390.633,26	I	I	I	I	I	I	I	
+-----+																	
I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	
+-----+																	
I	ITOTALI										I	16.438,49	I	374.194,77	I	390.633,26	I
+-----+																	

										N.RIFERIMENTO AL C/CONSUNTIVO		34/ 6				
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA						
I	I	I	I	I	I	I	I	I	I	I						
	I	0 0 0 4 0 2 1	I 0004021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I						
I	SPESE CORRENTI							I	I	I						
											VARIAZIONI :					
											PREVISIONI DEFINITIVE 2020 EURO					
											CONTO DEL TESORIERE					
N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I									
IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I	I	I	I	I	I	I	I	I
I	155I	690I	258,40	I		I	258,40	I	46.518,57	I						
I	156I	690I	35,70	I		I	35,70	I	46.554,27	I						
I	157I	691I	76,90	I		I	76,90	I	46.631,17	I						
I	158I	691I	46,10	I		I	46,10	I	46.677,27	I						
I	159I	691I	48,01	I		I	48,01	I	46.725,28	I						
I	160I	691I	71,42	I		I	71,42	I	46.796,70	I						
I	161I	691I	24,20	I		I	24,20	I	46.820,90	I						
I	162I	691I	118,45	I		I	118,45	I	46.939,35	I						
I	163I	691I	51,20	I		I	51,20	I	46.990,55	I						
I	164I	691I	235,73	I		I	235,73	I	47.226,28	I						
I	165I	691I	89,60	I		I	89,60	I	47.315,88	I						
I	166I	691I	92,00	I		I	92,00	I	47.407,88	I						
I	167I	691I	287,30	I		I	287,30	I	47.695,18	I						
I	168I	692I	142,82	I		I	142,82	I	47.838,00	I						
I	169I	692I	59,25	I		I	59,25	I	47.897,25	I						
I	170I	692I	93,90	I		I	93,90	I	47.991,15	I						
I	171I	692I	78,45	I		I	78,45	I	48.069,60	I						
I	172I	692I	163,35	I		I	163,35	I	48.232,95	I						
I	173I	692I	123,20	I		I	123,20	I	48.356,15	I						
I	174I	692I	40,70	I		I	40,70	I	48.396,85	I						
I	175I	692I	43,80	I		I	43,80	I	48.440,65	I						
I	176I	692I	18,00	I		I	18,00	I	48.458,65	I						
I	177I	693I	133,50	I		I	133,50	I	48.592,15	I						
I	178I	693I	338,35	I		I	338,35	I	48.930,50	I						
I	179I	693I	82,00	I		I	82,00	I	49.012,50	I						
I	180I	693I	83,50	I		I	83,50	I	49.096,00	I						
I	181I	693I	142,57	I		I	142,57	I	49.238,57	I						
I	182I	693I	91,95	I		I	91,95	I	49.330,52	I						
I	183I	693I	158,45	I		I	158,45	I	49.488,97	I						
I	184I	693I	129,80	I		I	129,80	I	49.618,77	I						
I	185I	693I	57,60	I		I	57,60	I	49.676,37	I						
I	I	I	I	I		I	I	I	I	I						

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 0 4 0 2 1	I 0004021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I	SPESE CORRENTI						I	I	I
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI		IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I				
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	620I	3520I	24,00	I	24,00	I	177.501,06	I	I
I	621I	3592I	991,28	I	991,28	I	178.492,34	I	I
I	622I	3711I	2.176,33	I	2.176,33	I	180.668,67	I	I
I	623I	3712I	481,61	I	481,61	I	181.150,28	I	I
I	624I	4051I	425,90	I	425,90	I	181.576,18	I	I
I	625I	4052I	442,43	I	442,43	I	182.018,61	I	I
I	626I	4053I	339,67	I	339,67	I	182.358,28	I	I
I	627I	4103I	1.617,43	I	1.617,43	I	183.975,71	I	I
I	628I	4104I	1.617,43	I	1.617,43	I	185.593,14	I	I
I	629I	4124I	646,97	I	646,97	I	186.240,11	I	I
I	630I	4127I	1.617,43	I	1.617,43	I	187.857,54	I	I
I	631I	4165I	382,57	I	382,57	I	188.240,11	I	I
I	632I	4180I	170,37	I	170,37	I	188.410,48	I	I
I	633I	4181I	357,53	I	357,53	I	188.768,01	I	I
I	634I	4320I	344,39	I	344,39	I	189.112,40	I	I
I	635I	4321I	274,98	I	274,98	I	189.387,38	I	I
I	636I	4322I	6,17	I	6,17	I	189.393,55	I	I
I	637I	4399I	3.883,61	I	3.883,61	I	193.277,16	I	I
I	638I	4409I	6.934,19	I	6.934,19	I	200.211,35	I	I
I	639I	4410I	37,80	I	37,80	I	200.249,15	I	I
I	640I	4411I	63,00	I	63,00	I	200.312,15	I	I
I	641I	4412I	20,87	I	20,87	I	200.333,02	I	I
I	642I	4413I	6,79	I	6,79	I	200.339,81	I	I
I	643I	4414I	130,30	I	130,30	I	200.470,11	I	I
I	644I	4415I	116,55	I	116,55	I	200.586,66	I	I
I	645I	4416I	11,31	I	11,31	I	200.597,97	I	I
I	646I	4417I	116,56	I	116,56	I	200.714,53	I	I
I	647I	4418I	6,79	I	6,79	I	200.721,32	I	I
I	648I	4419I	6,79	I	6,79	I	200.728,11	I	I
I	649I	4538I	797,64	I	797,64	I	201.525,75	I	I
I	650I	4539I	1.223,19	I	1.223,19	I	202.748,94	I	I

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 34/ 24

								N.RIFERIMENTO AL C/CONSUNTIVO 34/ 24			
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA		
I	0 0 0 4 0 2 1	I 0004021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I	I	
I	I SPESE CORRENTI										
I	I VARIAZIONI :										
I PREVISIONI DEFINITIVE 2020 EURO											
CONTATO DEL TESORIERE											
				MANDATI			IMPORTE DEI PAGAMENTI			A N N O T A Z I O N I	
IPROGR.	N.	I	MANDATI	IMPORTE	RESIDUI	COMPETENZA					
I	I	I	IMPORTO	I	I	I					
I	713I	I	204I	148,00	I	148,00	I	230.405,41	I	I	
I	714I	I	204I	92,00	I	92,00	I	230.497,41	I	I	
I	715I	I	205I	51,00	I	51,00	I	230.548,41	I	I	
I	716I	I	205I	189,00	I	189,00	I	230.737,41	I	I	
I	717I	I	205I	60,00	I	60,00	I	230.797,41	I	I	
I	718I	I	205I	129,50	I	129,50	I	230.926,91	I	I	
I	719I	I	205I	52,00	I	52,00	I	230.978,91	I	I	
I	720I	I	205I	89,00	I	89,00	I	231.067,91	I	I	
I	721I	I	205I	178,00	I	178,00	I	231.245,91	I	I	
I	722I	I	206I	60,00	I	60,00	I	231.305,91	I	I	
I	723I	I	206I	194,00	I	194,00	I	231.499,91	I	I	
I	724I	I	206I	136,00	I	136,00	I	231.635,91	I	I	
I	725I	I	206I	153,00	I	153,00	I	231.788,91	I	I	
I	726I	I	206I	102,00	I	102,00	I	231.890,91	I	I	
I	727I	I	206I	86,00	I	86,00	I	231.976,91	I	I	
I	728I	I	206I	129,50	I	129,50	I	232.106,41	I	I	
I	729I	I	206I	89,00	I	89,00	I	232.195,41	I	I	
I	730I	I	206I	94,00	I	94,00	I	232.289,41	I	I	
I	731I	I	207I	65,00	I	65,00	I	232.354,41	I	I	
I	732I	I	207I	102,00	I	102,00	I	232.456,41	I	I	
I	733I	I	207I	88,00	I	88,00	I	232.544,41	I	I	
I	734I	I	207I	89,00	I	89,00	I	232.633,41	I	I	
I	735I	I	207I	51,00	I	51,00	I	232.684,41	I	I	
I	736I	I	207I	58,00	I	58,00	I	232.742,41	I	I	
I	737I	I	207I	51,00	I	51,00	I	232.793,41	I	I	
I	738I	I	207I	51,00	I	51,00	I	232.844,41	I	I	
I	739I	I	208I	172,00	I	172,00	I	233.016,41	I	I	
I	740I	I	208I	288,50	I	288,50	I	233.304,91	I	I	
I	741I	I	208I	60,00	I	60,00	I	233.364,91	I	I	
I	742I	I	208I	86,00	I	86,00	I	233.450,91	I	I	
I	743I	I	208I	34,00	I	34,00	I	233.484,91	I	I	

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 0 4 0 2 1	I 0004021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I	SPESE CORRENTI						I	I	I
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
IPROGR.	N.	MANDATI	IMPORTO	DEI PAGAMENTI			A N N O T A Z I O N I		
I	I	I	I	RESIDUI	COMPETENZA	I	I	I	I
I	744I	208I	60,00	60,00	I	233.544,91	I	I	I
I	745I	208I	15,00	15,00	I	233.559,91	I	I	I
I	746I	208I	57,00	57,00	I	233.616,91	I	I	I
I	747I	208I	51,00	51,00	I	233.667,91	I	I	I
I	748I	215I	33,00	33,00	I	233.700,91	I	I	I
I	749I	215I	80,00	80,00	I	233.780,91	I	I	I
I	750I	215I	80,00	80,00	I	233.860,91	I	I	I
I	751I	215I	80,00	80,00	I	233.940,91	I	I	I
I	752I	215I	47,00	47,00	I	233.987,91	I	I	I
I	753I	224I	271,34	271,34	I	234.259,25	I	I	I
I	754I	246I	3.883,61	3.883,61	I	238.142,86	I	I	I
I	755I	258I	1.826,19	1.826,19	I	239.969,05	I	I	I
I	756I	259I	1.596,49	1.596,49	I	241.565,54	I	I	I
I	757I	307I	51,10	51,10	I	241.616,64	I	I	I
I	758I	330I	24.858,33	24.858,33	I	266.474,97	I	I	I
I	759I	331I	49,00	49,00	I	266.523,97	I	I	I
I	760I	353I	2.013,00	2.013,00	I	268.536,97	I	I	I
I	761I	377I	1.247,29	1.247,29	I	269.784,26	I	I	I
I	762I	399I	16.192,74	16.192,74	I	285.977,00	I	I	I
I	763I	438I	35,00	35,00	I	286.012,00	I	I	I
I	764I	459I	300,00	300,00	I	286.312,00	I	I	I
I	765I	459I	600,00	600,00	I	286.912,00	I	I	I
I	766I	459I	300,00	300,00	I	287.212,00	I	I	I
I	767I	459I	300,00	300,00	I	287.512,00	I	I	I
I	768I	459I	300,00	300,00	I	287.812,00	I	I	I
I	769I	459I	300,00	300,00	I	288.112,00	I	I	I
I	770I	460I	300,00	300,00	I	288.412,00	I	I	I
I	771I	460I	300,00	300,00	I	288.712,00	I	I	I
I	772I	460I	300,00	300,00	I	289.012,00	I	I	I
I	773I	460I	300,00	300,00	I	289.312,00	I	I	I
I	774I	460I	300,00	300,00	I	289.612,00	I	I	I

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT. I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 0 4 0 2 1	I 0004021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I	I SPESE CORRENTI						I	I	I
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I		
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	868I	470I	150,00	150,00	I	302.112,00	I		
I	869I	470I	150,00	150,00	I	302.262,00	I		
I	870I	470I	150,00	150,00	I	302.412,00	I		
I	871I	470I	150,00	150,00	I	302.562,00	I		
I	872I	471I	150,00	150,00	I	302.712,00	I		
I	873I	471I	150,00	150,00	I	302.862,00	I		
I	874I	471I	150,00	150,00	I	303.012,00	I		
I	875I	471I	150,00	150,00	I	303.162,00	I		
I	876I	471I	150,00	150,00	I	303.312,00	I		
I	877I	471I	150,00	150,00	I	303.462,00	I		
I	878I	471I	150,00	150,00	I	303.612,00	I		
I	879I	471I	150,00	150,00	I	303.762,00	I		
I	880I	471I	150,00	150,00	I	303.912,00	I		
I	881I	472I	89,00	89,00	I	304.001,00	I		
I	882I	590I	1.037,48	1.037,48	I	305.038,48	I		
I	883I	593I	198,00	198,00	I	305.236,48	I		
I	884I	1184I	791,27	791,27	I	306.027,75	I		
I	885I	1185I	36,88	36,88	I	306.064,63	I		
I	886I	1186I	580,12	580,12	I	306.644,75	I		
ITOTALI				83.668,82	222.975,93	306.644,75			

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA	
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA	
I	0 0 0 4 0 4 1	I 0004041	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I	
I	I SPESE CORRENTI						I	I	I	
I VARIAZIONI :										
I PREVISIONI DEFINITIVE 2020 EURO										
CONTO DEL TESORIERE										
MANDATI				IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I			
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA						
I	1	287	255,00	255,00	255,00					
I	2	325	127,50	127,50	382,50					
ITOTALI										
				382,50			382,50			

										N.RIFERIMENTO AL C/CONSUNTIVO		39/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 5 0 2 1	I	0005021	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	SPESE CORRENTI														
I	VARIAZIONI :														
I	PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	1I		177I	7.712,85	I			7.712,85	I	7.712,85	I				
I	2I		179I	2.145,23	I			2.145,23	I	9.858,08	I				
I	3I		248I	966,00	I			966,00	I	10.824,08	I				
I	4I		482I	1.057,61	I			1.057,61	I	11.881,69	I				
I	5I		567I	8.775,21	I			8.775,21	I	20.656,90	I				
I	6I		569I	2.431,73	I			2.431,73	I	23.088,63	I				
I	7I		588I	111,14	I			111,14	I	23.199,77	I				
I	8I		647I	488,21	I			488,21	I	23.687,98	I				
I	9I		658I	517,46	I			517,46	I	24.205,44	I				
I	10I		659I	640,74	I			640,74	I	24.846,18	I				
I	11I		667I	801,92	I			801,92	I	25.648,10	I				
I	12I		733I	7.740,38	I			7.740,38	I	33.388,48	I				
I	13I		775I	1.057,61	I			1.057,61	I	34.446,09	I				
I	14I		863I	8.776,21	I			8.776,21	I	43.222,30	I				
I	15I		865I	2.428,52	I			2.428,52	I	45.650,82	I				
I	16I		898I	801,92	I			801,92	I	46.452,74	I				
I	17I		928I	200,00	I			200,00	I	46.652,74	I				
I	18I		1004I	500,00	I			500,00	I	47.152,74	I				
I	19I		1030I	1.057,61	I			1.057,61	I	48.210,35	I				
I	20I		1150I	8.776,21	I			8.776,21	I	56.986,56	I				
I	21I		1152I	2.428,52	I			2.428,52	I	59.415,08	I				
I	22I		1257I	460,78	I			460,78	I	59.875,86	I				
I	23I		1272I	249,99	I			249,99	I	60.125,85	I				
I	24I		1273I	533,91	I			533,91	I	60.659,76	I				
I	25I		1274I	443,41	I			443,41	I	61.103,17	I				
I	26I		1373I	250,00	I			250,00	I	61.353,17	I				
I	27I		1436I	12.500,00	I			12.500,00	I	73.853,17	I				
I	28I		1437I	3.000,00	I			3.000,00	I	76.853,17	I				
I	29I		1521I	8.776,21	I			8.776,21	I	85.629,38	I				
I	30I		1523I	2.428,52	I			2.428,52	I	88.057,90	I				
I	I		I		I				I		I				
I	I		I		I				I		I				

BILANCIO DI PREVISIONE								RESIDUI		COMPETENZA		CASSA	
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE				RESIDUI		COMPETENZA		CASSA	
I	0 0 0 5 0 2 1	I 0005021	I	IPREVISIONI ORIGINARIE 2020 EURO									
I SPESE CORRENTI													
I VARIAZIONI :													
I PREVISIONI DEFINITIVE 2020 EURO													
CONTO DEL TESORIERE													
MANDATI				IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I					
IPROGR.	N.	I	IMPORTO	RESIDUI		COMPETENZA							
I	93I	3270I	647,83			647,83	164.121,13						
I	94I	3271I	246,56			246,56	164.367,69						
I	95I	3276I	296,98			296,98	164.664,67						
I	96I	3385I	7.048,25			7.048,25	171.712,92						
I	97I	3387I	1.968,20			1.968,20	173.681,12						
I	98I	3425I	2.500,00			2.500,00	176.181,12						
I	99I	3442I	2.500,00			2.500,00	178.681,12						
I	100I	3454I	164,76			164,76	178.845,88						
I	101I	3499I	2.501,90			2.501,90	181.347,78						
I	102I	3510I	1.057,61			1.057,61	182.405,39						
I	103I	3591I	476,17			476,17	182.881,56						
I	104I	3601I	150,00			150,00	183.031,56						
I	105I	4088I	236,22			236,22	183.267,78						
I	106I	4089I	604,23			604,23	183.872,01						
I	107I	4090I	211,79			211,79	184.083,80						
I	108I	4094I	257,40			257,40	184.341,20						
I	109I	4156I	1.057,61			1.057,61	185.398,81						
I	110I	4182I	327,98			327,98	185.726,79						
I	111I	4283I	7.048,11			7.048,11	192.774,90						
I	112I	4285I	1.970,20			1.970,20	194.745,10						
I	113I	4350I	3.532,93			3.532,93	198.278,03						
I	114I	4391I	801,92			801,92	199.079,95						
I	115I	4402I	2.500,00			2.500,00	201.579,95						
I	116I	4546I	304,71			304,71	201.884,66						
I	117I	4555I	244,68			244,68	202.129,34						
I	118I	4556I	578,99			578,99	202.708,33						
I	119I	4557I	236,13			236,13	202.944,46						
I	120I	4702I	1.057,61			1.057,61	204.002,07						
I	121I	4870I	14.007,19			14.007,19	218.009,26						
I	122I	4872I	3.917,07			3.917,07	221.926,33						
I	123I	8I	430,45	430,45			222.356,78						
I													

										N.RIFERIMENTO AL C/CONSUNTIVO		40/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0 0 0 6 0 1 1	I	0006011	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
I	I SPESE CORRENTI														
I	I VARIAZIONI :														
I	I PREVISIONI DEFINITIVE 2020 EURO														
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	1I		318I	544,50	I			544,50	I	544,50	I				
I	2I		660I	1.108,54	I			1.108,54	I	1.653,04	I				
I	3I		959I	122,00	I			122,00	I	1.775,04	I				
I	4I		1001I	1.000,00	I			1.000,00	I	2.775,04	I				
I	5I		1007I	385,63	I			385,63	I	3.160,67	I				
I	6I		1275I	554,62	I			554,62	I	3.715,29	I				
I	7I		1276I	900,95	I			900,95	I	4.616,24	I				
I	8I		1559I	7.500,00	I			7.500,00	I	12.116,24	I				
I	9I		1601I	514,42	I			514,42	I	12.630,66	I				
I	10I		1602I	266,63	I			266,63	I	12.897,29	I				
I	11I		1686I	756,52	I			756,52	I	13.653,81	I				
I	12I		1687I	908,56	I			908,56	I	14.562,37	I				
I	13I		1944I	79,21	I			79,21	I	14.641,58	I				
I	14I		1945I	64,02	I			64,02	I	14.705,60	I				
I	15I		1951I	82,95	I			82,95	I	14.788,55	I				
I	16I		2015I	480,69	I			480,69	I	15.269,24	I				
I	17I		2016I	341,73	I			341,73	I	15.610,97	I				
I	18I		2017I	400,27	I			400,27	I	16.011,24	I				
I	19I		2019I	44,30	I			44,30	I	16.055,54	I				
I	20I		2048I	15,00	I			15,00	I	16.070,54	I				
I	21I		2110I	968,35	I			968,35	I	17.038,89	I				
I	22I		2148I	490,73	I			490,73	I	17.529,62	I				
I	23I		2149I	178,93	I			178,93	I	17.708,55	I				
I	24I		2154I	205,10	I			205,10	I	17.913,65	I				
I	25I		2366I	548,00	I			548,00	I	18.461,65	I				
I	26I		2367I	597,00	I			597,00	I	19.058,65	I				
I	27I		2368I	642,53	I			642,53	I	19.701,18	I				
I	28I		2369I	820,00	I			820,00	I	20.521,18	I				
I	29I		2370I	808,90	I			808,90	I	21.330,08	I				
I	30I		2371I	1.623,00	I			1.623,00	I	22.953,08	I				
I	I		I		I				I		I				
I	I		I		I				I		I				

										N.RIFERIMENTO AL C/CONSUNTIVO		44/	1				
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA			
I	I	0 0 0 8 0 1 1	I	0008011	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I				
I	SPESE CORRENTI																
I VARIAZIONI :																	
I PREVISIONI DEFINITIVE 2020 EURO																	
CONTO DEL TESORIERE																	
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I									
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						I		
I	1I		145I	6.832,10	I		I	6.832,10	I	6.832,10	I						I
I	2I		146I	1.905,85	I		I	1.905,85	I	8.737,95	I						I
I	3I		147I	44,83	I		I	44,83	I	8.782,78	I						I
I	4I		148I	586,55	I		I	586,55	I	9.369,33	I						I
I	5I		535I	6.832,10	I		I	6.832,10	I	16.201,43	I						I
I	6I		536I	1.905,85	I		I	1.905,85	I	18.107,28	I						I
I	7I		537I	44,83	I		I	44,83	I	18.152,11	I						I
I	8I		538I	586,54	I		I	586,54	I	18.738,65	I						I
I	9I		831I	6.831,76	I		I	6.831,76	I	25.570,41	I						I
I	10I		832I	1.906,92	I		I	1.906,92	I	27.477,33	I						I
I	11I		833I	44,83	I		I	44,83	I	27.522,16	I						I
I	12I		834I	586,52	I		I	586,52	I	28.108,68	I						I
I	13I		1117I	6.831,27	I		I	6.831,27	I	34.939,95	I						I
I	14I		1118I	1.908,52	I		I	1.908,52	I	36.848,47	I						I
I	15I		1119I	44,83	I		I	44,83	I	36.893,30	I						I
I	16I		1120I	586,47	I		I	586,47	I	37.479,77	I						I
I	17I		1491I	6.832,10	I		I	6.832,10	I	44.311,87	I						I
I	18I		1492I	1.905,85	I		I	1.905,85	I	46.217,72	I						I
I	19I		1493I	44,83	I		I	44,83	I	46.262,55	I						I
I	20I		1494I	586,55	I		I	586,55	I	46.849,10	I						I
I	21I		1652I	113,17	I		I	113,17	I	46.962,27	I						I
I	22I		1803I	6.832,10	I		I	6.832,10	I	53.794,37	I						I
I	23I		1804I	1.905,84	I		I	1.905,84	I	55.700,21	I						I
I	24I		1805I	44,83	I		I	44,83	I	55.745,04	I						I
I	25I		1806I	586,54	I		I	586,54	I	56.331,58	I						I
I	26I		2065I	181,31	I		I	181,31	I	56.512,89	I						I
I	27I		2249I	6.832,10	I		I	6.832,10	I	63.344,99	I						I
I	28I		2250I	1.917,80	I		I	1.917,80	I	65.262,79	I						I
I	29I		2251I	43,83	I		I	43,83	I	65.306,62	I						I
I	30I		2252I	590,82	I		I	590,82	I	65.897,44	I						I
I	I		I		I		I		I							I	
I	I		I		I		I		I							I	

BILANCIO DI PREVISIONE										RESIDUI	COMPETENZA	CASSA								
TIT.I	CODICE		NUMERO	PRG																
I	0	0	0	9	0	3	1	I	0009031	I										
IPREVISIONI ORIGINARIE 2020 EURO																				
I SPESE CORRENTI																				
I VARIAZIONI :																				
I PREVISIONI DEFINITIVE 2020 EURO																				
CONTO DEL TESORIERE																				
N. I	MANDATI		IMPORTO DEI PAGAMENTI							A	N	N	O	T	A	Z	I	O	N	I
I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA															
I	I	I	I	I	I															
I	1I	709I	114.980,37		114.980,37	I	114.980,37	I	114.980,37	I										
I	2I	769I	114.980,37		114.980,37	I	229.960,74	I	229.960,74	I										
I	3I	956I	3.939,76		3.939,76	I	233.900,50	I	233.900,50	I										
I	4I	999I	1.033,14		1.033,14	I	234.933,64	I	234.933,64	I										
I	5I	1020I	114.980,37		114.980,37	I	349.914,01	I	349.914,01	I										
I	6I	1315I	27.593,58		27.593,58	I	377.507,59	I	377.507,59	I										
I	7I	1317I	46,04		46,04	I	377.553,63	I	377.553,63	I										
I	8I	1318I	23.785,93		23.785,93	I	401.339,56	I	401.339,56	I										
I	9I	1319I	868,95		868,95	I	402.208,51	I	402.208,51	I										
I	10I	1371I	15.330,73		15.330,73	I	417.539,24	I	417.539,24	I										
I	11I	1372I	99.649,64		99.649,64	I	517.188,88	I	517.188,88	I										
I	12I	1440I	20.801,31		20.801,31	I	537.990,19	I	537.990,19	I										
I	13I	1676I	1.545,18		1.545,18	I	539.535,37	I	539.535,37	I										
I	14I	1693I	216,73		216,73	I	539.752,10	I	539.752,10	I										
I	15I	1872I	32,92		32,92	I	539.785,02	I	539.785,02	I										
I	16I	1889I	743,27		743,27	I	540.528,29	I	540.528,29	I										
I	17I	1898I	5.194,82		5.194,82	I	545.723,11	I	545.723,11	I										
I	18I	1899I	18.011,55		18.011,55	I	563.734,66	I	563.734,66	I										
I	19I	1900I	24.817,65		24.817,65	I	588.552,31	I	588.552,31	I										
I	20I	2085I	2.973,08		2.973,08	I	591.525,39	I	591.525,39	I										
I	21I	2086I	114.980,37		114.980,37	I	706.505,76	I	706.505,76	I										
I	22I	2115I	141,59		141,59	I	706.647,35	I	706.647,35	I										
I	23I	2165I	114.980,37		114.980,37	I	821.627,72	I	821.627,72	I										
I	24I	2167I	491,05		491,05	I	822.118,77	I	822.118,77	I										
I	25I	2540I	114.980,37		114.980,37	I	937.099,14	I	937.099,14	I										
I	26I	2543I	24.979,81		24.979,81	I	962.078,95	I	962.078,95	I										
I	27I	2782I	1.743,83		1.743,83	I	963.822,78	I	963.822,78	I										
I	28I	2784I	1.176,14		1.176,14	I	964.998,92	I	964.998,92	I										
I	29I	2785I	25.363,69		25.363,69	I	990.362,61	I	990.362,61	I										
I	30I	2811I	114.980,37		114.980,37	I	1.105.342,98	I	1.105.342,98	I										
I	I	I				I		I		I										
I	I	I				I		I		I										

0 +-----+																				
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I					
+-----+																				
I	I	0 0 0 9 0 3 1	I	0009031	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I					
+-----+																				
I	SPESE CORRENTI																			
+-----+																				
I	VARIAZIONI :																			
+-----+																				
I	PREVISIONI DEFINITIVE 2020 EURO																			
+-----+																				
CONTO DEL TESORIERE																				
+-----+																				
I	N.	I	MANDATI	I	IMPOR TO	I	DEI PAGAMENTI	I	A	N	I	O	T	A	Z	I	O	N	I	
I	IPROGR.	I	IMPOR TO	I	RESIDUI	I	COMPETENZA	I												
+-----+																				
I	31I	2812I	199,05	I		I	199,05	I	1.105.542,03	I										
I	32I	3154I	19.637,19	I		I	19.637,19	I	1.125.179,22	I										
I	33I	3155I	114.980,37	I		I	114.980,37	I	1.240.159,59	I										
I	34I	3462I	919,75	I		I	919,75	I	1.241.079,34	I										
I	35I	3496I	0,25	I		I	0,25	I	1.241.079,59	I										
I	36I	3497I	3,66	I		I	3,66	I	1.241.083,25	I										
I	37I	3498I	3,66	I		I	3,66	I	1.241.086,91	I										
I	38I	3652I	21.405,82	I		I	21.405,82	I	1.262.492,73	I										
I	39I	3673I	1.486,54	I		I	1.486,54	I	1.263.979,27	I										
I	40I	4161I	114.980,37	I		I	114.980,37	I	1.378.959,64	I										
I	41I	4346I	742,39	I		I	742,39	I	1.379.702,03	I										
I	42I	4347I	1.589,61	I		I	1.589,61	I	1.381.291,64	I										
I	43I	4348I	5.334,82	I		I	5.334,82	I	1.386.626,46	I										
I	44I	4400I	3.603,69	I		I	3.603,69	I	1.390.230,15	I										
I	45I	4434I	20.647,14	I		I	20.647,14	I	1.410.877,29	I										
I	46I	4616I	114.980,37	I		I	114.980,37	I	1.525.857,66	I										
I	47I	4719I	192,12	I		I	192,12	I	1.526.049,78	I										
I	48I	4904I	2.915,00	I		I	2.915,00	I	1.528.964,78	I										
I	49I	4906I	1.035,34	I		I	1.035,34	I	1.530.000,12	I										
I	50I	4908I	1.069,80	I		I	1.069,80	I	1.531.069,92	I										
I	51I	63I	240,69	I		I	240,69	I	1.531.310,61	I										
I	52I	209I	114.980,37	I	114.980,37	I		I	1.646.290,98	I										
I	53I	365I	242,51	I		I	242,51	I	1.646.533,49	I										
I	54I	382I	9.293,47	I	9.293,47	I		I	1.655.826,96	I										
I	55I	384I	16.779,38	I	16.779,38	I		I	1.672.606,34	I										
I	56I	883I	3.470,72	I	3.470,72	I		I	1.676.077,06	I										
I	57I	913I	886,51	I	886,51	I		I	1.676.963,57	I										
I	58I	914I	1.598,85	I	1.598,85	I		I	1.678.562,42	I										
I	59I	955I	21.051,61	I	21.051,61	I		I	1.699.614,03	I										
+-----+																				
I	TOTALII																			
+-----+																				
I																				
+-----+																				

0 +-----+																				
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I					
+-----+																				
I	I	0 0 0 9 0 4 1	I	0009041	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I					
+-----+																				
I	I SPESE CORRENTI														I					
+-----+																				
I	I VARIAZIONI :														I					
+-----+																				
I	I PREVISIONI DEFINITIVE 2020 EURO														I					
+-----+																				
I CONTO DEL TESORIERE										I										
+-----+																				
I	N.	I	MANDATI	I	IMPORTE	I	DEI PAGAMENTI	I	A	N	N	O	T	A	Z	I	O	N	I	I
I	IPROGR.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I												I
+-----+																				
I	1I	982I	30,35	I		I	30,35	I	30,35	I		I		I		I		I		I
I	2I	1569I	424,44	I		I	424,44	I	454,79	I		I		I		I		I		I
I	3I	2046I	152,18	I		I	152,18	I	606,97	I		I		I		I		I		I
I	4I	2063I	26,40	I		I	26,40	I	633,37	I		I		I		I		I		I
I	5I	2446I	2.463,60	I		I	2.463,60	I	3.096,97	I		I		I		I		I		I
I	6I	2447I	1.820,63	I		I	1.820,63	I	4.917,60	I		I		I		I		I		I
I	7I	3089I	92,70	I		I	92,70	I	5.010,30	I		I		I		I		I		I
I	8I	5061I	187,20	I		I	187,20	I	5.197,50	I		I		I		I		I		I
I	9I	5069I	19.356,66	I		I	19.356,66	I	24.554,16	I		I		I		I		I		I
I	10I	5157I	2.048,41	I		I	2.048,41	I	26.602,57	I		I		I		I		I		I
I	11I	5158I	1.748,14	I		I	1.748,14	I	28.350,71	I		I		I		I		I		I
I	12I	5172I	23,11	I		I	23,11	I	28.373,82	I		I		I		I		I		I
I	13I	193I	98,82	I		I	98,82	I	28.472,64	I		I		I		I		I		I
I	14I	226I	86,15	I		I	86,15	I	28.558,79	I		I		I		I		I		I
+-----+																				
I				I		I		I		I			I		I			I		I
+-----+																				
I	TOTALI			I		I	184,97	I	28.373,82	I		I	28.558,79	I		I		I		I
+-----+																				

										N.RIFERIMENTO AL C/CONSUNTIVO		55/	1							
I	TIT.I	CODICE		I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA					
I	I	0	0	I	0010051	I	I	IPREVISIONI ORIGINARIE 2020 EUROI		I		I		I						
I	I SPESE CORRENTI																			
I	I VARIAZIONI :																			
I	I PREVISIONI DEFINITIVE 2020 EUROI																			
CONTTO DEL TESORIERE																				
I	N. I	MANDATI		I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I											
I	IPROGR.	I	N. I	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I										
I	1I		172I	I	7.049,73	I		I	7.049,73	I	7.049,73	I								
I	2I		173I	I	18,58	I		I	18,58	I	7.068,31	I								
I	3I		173I	I	1.976,66	I		I	1.976,66	I	9.044,97	I								
I	4I		174I	I	87,90	I		I	87,90	I	9.132,87	I								
I	5I		175I	I	606,17	I		I	606,17	I	9.739,04	I								
I	6I		286I	I	3.278,20	I		I	3.278,20	I	13.017,24	I								
I	7I		562I	I	7.049,01	I		I	7.049,01	I	20.066,25	I								
I	8I		563I	I	18,58	I		I	18,58	I	20.084,83	I								
I	9I		563I	I	1.978,96	I		I	1.978,96	I	22.063,79	I								
I	10I		564I	I	87,90	I		I	87,90	I	22.151,69	I								
I	11I		565I	I	606,11	I		I	606,11	I	22.757,80	I								
I	12I		638I	I	5.930,43	I		I	5.930,43	I	28.688,23	I								
I	13I		639I	I	4.377,59	I		I	4.377,59	I	33.065,82	I								
I	14I		645I	I	400,03	I		I	400,03	I	33.465,85	I								
I	15I		710I	I	134,69	I		I	134,69	I	33.600,54	I								
I	16I		858I	I	7.049,54	I		I	7.049,54	I	40.650,08	I								
I	17I		859I	I	18,58	I		I	18,58	I	40.668,66	I								
I	18I		859I	I	1.989,06	I		I	1.989,06	I	42.657,72	I								
I	19I		860I	I	87,90	I		I	87,90	I	42.745,62	I								
I	20I		861I	I	606,15	I		I	606,15	I	43.351,77	I								
I	21I		985I	I	143,66	I		I	143,66	I	43.495,43	I								
I	22I		1145I	I	7.049,73	I		I	7.049,73	I	50.545,16	I								
I	23I		1146I	I	1.976,66	I		I	1.976,66	I	52.521,82	I								
I	24I		1146I	I	18,58	I		I	18,58	I	52.540,40	I								
I	25I		1147I	I	87,90	I		I	87,90	I	52.628,30	I								
I	26I		1148I	I	606,17	I		I	606,17	I	53.234,47	I								
I	27I		1261I	I	581,00	I		I	581,00	I	53.815,47	I								
I	28I		1262I	I	2.412,57	I		I	2.412,57	I	56.228,04	I								
I	29I		1263I	I	5.640,58	I		I	5.640,58	I	61.868,62	I								
I	30I		1320I	I	59.088,14	I		I	59.088,14	I	120.956,76	I								
I	I		I	I		I		I		I										
I	I		I	I		I		I		I										

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 58/ 4

TIT.I		CODICE	I	NUMERO	I	PRG	BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I
I		I	I	I	I	I	IPREVISIONI ORIGINARIE 2020 EURO		I	I	I	I	I	I	I
I		0 0 1 2 0 1 1	I	0012011	I		IPREVISIONI ORIGINARIE 2020 EURO		I		I		I		I
I		SPESE CORRENTI													
I		VARIAZIONI :													
I		PREVISIONI DEFINITIVE 2020 EURO													
CONTO DEL TESORIERE															
N. I		MANDATI		IMPORTE		DEI PAGAMENTI				A N N O T A Z I O N I					
IPROGR.	I	N. I	IMPORTE	I	RESIDUI	I	COMPETENZA	I	I						
I	93I	3103I	26.900,44	I		I	26.900,44	I	691.364,28						
I	94I	3104I	9.037,09	I		I	9.037,09	I	700.401,37						
I	95I	3133I	3.134,25	I		I	3.134,25	I	703.535,62						
I	96I	3423I	2.500,00	I		I	2.500,00	I	706.035,62						
I	97I	3606I	2.815,90	I		I	2.815,90	I	708.851,52						
I	98I	3607I	3.348,26	I		I	3.348,26	I	712.199,78						
I	99I	3608I	2.164,55	I		I	2.164,55	I	714.364,33						
I	100I	3609I	4.041,58	I		I	4.041,58	I	718.405,91						
I	101I	3610I	4.234,73	I		I	4.234,73	I	722.640,64						
I	102I	3611I	13.718,37	I		I	13.718,37	I	736.359,01						
I	103I	3612I	1.807,61	I		I	1.807,61	I	738.166,62						
I	104I	3613I	10.453,41	I		I	10.453,41	I	748.620,03						
I	105I	3614I	1.646,95	I		I	1.646,95	I	750.266,98						
I	106I	3615I	476,46	I		I	476,46	I	750.743,44						
I	107I	4100I	3.238,73	I		I	3.238,73	I	753.982,17						
I	108I	4470I	7.200,00	I		I	7.200,00	I	761.182,17						
I	109I	4471I	4.200,00	I		I	4.200,00	I	765.382,17						
I	110I	4472I	13.200,00	I		I	13.200,00	I	778.582,17						
I	111I	4473I	3.400,00	I		I	3.400,00	I	781.982,17						
I	112I	4603I	2.294,34	I		I	2.294,34	I	784.276,51						
I	113I	4604I	4.567,46	I		I	4.567,46	I	788.843,97						
I	114I	4605I	5.457,62	I		I	5.457,62	I	794.301,59						
I	115I	4607I	10.270,64	I		I	10.270,64	I	804.572,23						
I	116I	4608I	9.664,90	I		I	9.664,90	I	814.237,13						
I	117I	4609I	2.477,34	I		I	2.477,34	I	816.714,47						
I	118I	4610I	882,29	I		I	882,29	I	817.596,76						
I	119I	4611I	19.559,38	I		I	19.559,38	I	837.156,14						
I	120I	4612I	2.565,87	I		I	2.565,87	I	839.722,01						
I	121I	4613I	27.560,20	I		I	27.560,20	I	867.282,21						
I	122I	4740I	6.606,53	I		I	6.606,53	I	873.888,74						
I	123I	4741I	8.601,74	I		I	8.601,74	I	882.490,48						

0 +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I	TIT.I	CODICE		I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I																											
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I	I	0	0	1	2	0	2	1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EUROI		I	I	I																											
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I	I SPESE CORRENTI														I																												
I	I														I																												
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I										I	I VARIAZIONI :			I	I	I																											
I	I														I																												
I	I														I																												
I	I														I																												
I	I														I																												
I	I														I																												
I	I														I																												
I	I														I																												
I	I														I																												
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I										I PREVISIONI DEFINITIVE 2020 EUROI		I	I	I																													
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I										CONTO DEL TESORIERE		I	I	I																													
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I	N. I	MANDATI		I	IMPORTO			DEI PAGAMENTI		I	A			N			N			O			T			A			Z			I			O			N			I		
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I	I																																
I	93I	732I	176,00		I	176,00	I	242,70	I	242,70	I	I														I																	
I	94I	732I	242,70		I	242,70	I	148,00	I	148,00	I	I														I																	
I	95I	732I	148,00		I	148,00	I	261,83	I	261,83	I	I														I																	
I	96I	732I	261,83		I	261,83	I	235,00	I	235,00	I	I														I																	
I	97I	732I	235,00		I	235,00	I	206,46	I	206,46	I	I														I																	
I	98I	732I	206,46		I	206,46	I	308,00	I	308,00	I	I														I																	
I	99I	734I	308,00		I	308,00	I	953,33	I	953,33	I	I														I																	
I	100I	734I	953,33		I	953,33	I	324,00	I	324,00	I	I														I																	
I	101I	734I	324,00		I	324,00	I	187,50	I	187,50	I	I														I																	
I	102I	734I	187,50		I	187,50	I	1.009,06	I	1.009,06	I	I														I																	
I	103I	734I	1.009,06		I	1.009,06	I	170,00	I	170,00	I	I														I																	
I	104I	734I	170,00		I	170,00	I	151,67	I	151,67	I	I														I																	
I	105I	734I	151,67		I	151,67	I	3.524,70	I	3.524,70	I	I														I																	
I	106I	745I	3.524,70		I	3.524,70	I	2.423,90	I	2.423,90	I	I														I																	
I	107I	746I	2.423,90		I	2.423,90	I	10.791,48	I	10.791,48	I	I														I																	
I	108I	747I	10.791,48		I	10.791,48	I	7.390,80	I	7.390,80	I	I														I																	
I	109I	748I	7.390,80		I	7.390,80	I	4.496,81	I	4.496,81	I	I														I																	
I	110I	749I	4.496,81		I	4.496,81	I	16.718,19	I	16.718,19	I	I														I																	
I	111I	750I	16.718,19		I	16.718,19	I	87,06	I	87,06	I	I														I																	
I	112I	751I	87,06		I	87,06	I	6.356,28	I	6.356,28	I	I														I																	
I	113I	752I	6.356,28		I	6.356,28	I	3.991,85	I	3.991,85	I	I														I																	
I	114I	753I	3.991,85		I	3.991,85	I	9.451,37	I	9.451,37	I	I														I																	
I	115I	754I	9.451,37		I	9.451,37	I	17.285,00	I	17.285,00	I	I														I																	
I	116I	884I	17.285,00		I	17.285,00	I	10.219,30	I	10.219,30	I	I														I																	
I	117I	885I	10.219,30		I	10.219,30	I	465,58	I	465,58	I	I														I																	
I	118I	891I	465,58		I	465,58	I	910,00	I	910,00	I	I														I																	
I	119I	891I	910,00		I	910,00	I	132,17	I	132,17	I	I														I																	
I	120I	891I	132,17		I	132,17	I	316,00	I	316,00	I	I														I																	
I	121I	891I	316,00		I	316,00	I	130,18	I	130,18	I	I														I																	
I	122I	891I	130,18		I	130,18	I	147,00	I	147,00	I	I														I																	
I	123I	891I	147,00		I	147,00	I																	I																			
I	I	I			I		I																	I																			
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											
I												I															I																
I +-----+-----+-----+-----+-----+-----+-----+-----+-----+																																											

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 1 2 0 2 1	I	0012021	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
+-----+															
I	SPESE CORRENTI										I		I		I
+-----+															
I	VARIAZIONI :										I		I		I
+-----+															
I	PREVISIONI DEFINITIVE 2020 EURO										I		I		I
+-----+															
CONTO DEL TESORIERE										I		I		I	
+-----+															
I	N. I	MANDATI			I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I					
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
+-----+															
I	248I	1226I		197,01	I			197,01	I	441.533,14	I				I
I	249I	1226I		485,11	I			485,11	I	442.018,25	I				I
I	250I	1226I		97,97	I			97,97	I	442.116,22	I				I
I	251I	1226I		91,54	I			91,54	I	442.207,76	I				I
I	252I	1226I		180,77	I			180,77	I	442.388,53	I				I
I	253I	1226I	1.	412,01	I			412,01	I	443.800,54	I				I
I	254I	1227I		257,28	I			257,28	I	444.057,82	I				I
I	255I	1227I		227,50	I			227,50	I	444.285,32	I				I
I	256I	1227I		113,75	I			113,75	I	444.399,07	I				I
I	257I	1227I		244,17	I			244,17	I	444.643,24	I				I
I	258I	1227I		215,00	I			215,00	I	444.858,24	I				I
I	259I	1227I		755,00	I			755,00	I	445.613,24	I				I
I	260I	1228I		234,00	I			234,00	I	445.847,24	I				I
I	261I	1228I		98,63	I			98,63	I	445.945,87	I				I
I	262I	1228I		136,24	I			136,24	I	446.082,11	I				I
I	263I	1228I	1.	935,00	I			935,00	I	448.017,11	I				I
I	264I	1228I		535,96	I			535,96	I	448.553,07	I				I
I	265I	1228I		250,00	I			250,00	I	448.803,07	I				I
I	266I	1229I		6.518,18	I			6.518,18	I	455.321,25	I				I
I	267I	1241I		5.301,78	I			5.301,78	I	460.623,03	I				I
I	268I	1242I		2.483,29	I			2.483,29	I	463.106,32	I				I
I	269I	1243I		2.491,45	I			2.491,45	I	465.597,77	I				I
I	270I	1244I		2.402,03	I			2.402,03	I	467.999,80	I				I
I	271I	1247I		1.776,38	I			1.776,38	I	469.776,18	I				I
I	272I	1248I	12.	041,45	I			041,45	I	481.817,63	I				I
I	273I	1249I	11.	037,60	I			037,60	I	492.855,23	I				I
I	274I	1250I		8.485,35	I			8.485,35	I	501.340,58	I				I
I	275I	1251I		5.371,35	I			5.371,35	I	506.711,93	I				I
I	276I	1252I		4.450,49	I			4.450,49	I	511.162,42	I				I
I	277I	1253I	18.	541,94	I			541,94	I	529.704,36	I				I
I	278I	1254I		6.133,74	I			6.133,74	I	535.838,10	I				I
I	I	I			I				I		I				I
+-----+															

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 1 2 0 2 1	I 0012021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I	I SPESE CORRENTI						I	I	I
I VARIAZIONI :							I	I	I
I PREVISIONI DEFINITIVE 2020 EURO							I	I	I
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I	
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	310I	1356I	574,66	I	574,66	I	606.163,24	I	I
I	311I	1377I	7.014,44	I	7.014,44	I	613.177,68	I	I
I	312I	1378I	1.204,06	I	1.204,06	I	614.381,74	I	I
I	313I	1379I	1.197,63	I	1.197,63	I	615.579,37	I	I
I	314I	1409I	77,76	I	77,76	I	615.657,13	I	I
I	315I	1409I	1.001,00	I	1.001,00	I	616.658,13	I	I
I	316I	1409I	273,09	I	273,09	I	616.931,22	I	I
I	317I	1409I	156,25	I	156,25	I	617.087,47	I	I
I	318I	1409I	485,76	I	485,76	I	617.573,23	I	I
I	319I	1409I	938,00	I	938,00	I	618.511,23	I	I
I	320I	1409I	370,00	I	370,00	I	618.881,23	I	I
I	321I	1409I	383,19	I	383,19	I	619.264,42	I	I
I	322I	1409I	316,00	I	316,00	I	619.580,42	I	I
I	323I	1409I	313,97	I	313,97	I	619.894,39	I	I
I	324I	1409I	225,53	I	225,53	I	620.119,92	I	I
I	325I	1409I	1.920,33	I	1.920,33	I	622.040,25	I	I
I	326I	1410I	187,50	I	187,50	I	622.227,75	I	I
I	327I	1410I	1.456,34	I	1.456,34	I	623.684,09	I	I
I	328I	1410I	244,50	I	244,50	I	623.928,59	I	I
I	329I	1410I	136,57	I	136,57	I	624.065,16	I	I
I	330I	1410I	151,77	I	151,77	I	624.216,93	I	I
I	331I	1410I	321,30	I	321,30	I	624.538,23	I	I
I	332I	1410I	197,15	I	197,15	I	624.735,38	I	I
I	333I	1410I	332,56	I	332,56	I	625.067,94	I	I
I	334I	1410I	105,35	I	105,35	I	625.173,29	I	I
I	335I	1410I	935,00	I	935,00	I	626.108,29	I	I
I	336I	1410I	1.146,66	I	1.146,66	I	627.254,95	I	I
I	337I	1410I	953,33	I	953,33	I	628.208,28	I	I
I	338I	1411I	394,00	I	394,00	I	628.602,28	I	I
I	339I	1411I	500,01	I	500,01	I	629.102,29	I	I
I	340I	1411I	334,88	I	334,88	I	629.437,17	I	I

0											
TIT. I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA	
I	I	0 0 1 2 0 2 1	I 0012021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I	
I SPESE CORRENTI											
I VARIAZIONI :											
I PREVISIONI DEFINITIVE 2020 EURO											
CONTO DEL TESORIERE											
IPROGR.	N. I	MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I			
I	I	N. I	IMPORTO	RESIDUI		COMPETENZA		I			
I	589I	2020I	24,38	I	24,38		I	824.052,97			
I	590I	2020I	14,88	I	14,88		I	824.067,85			
I	591I	2020I	45,04	I	45,04		I	824.112,89			
I	592I	2050I	1.636,45	I	1.636,45		I	825.749,34			
I	593I	2071I	1.966,91	I	1.966,91		I	827.716,25			
I	594I	2072I	1.964,33	I	1.964,33		I	829.680,58			
I	595I	2073I	1.219,76	I	1.219,76		I	830.900,34			
I	596I	2074I	1.246,66	I	1.246,66		I	832.147,00			
I	597I	2075I	1.864,64	I	1.864,64		I	834.011,64			
I	598I	2090I	2.100,00	I	2.100,00		I	836.111,64			
I	599I	2090I	700,00	I	700,00		I	836.811,64			
I	600I	2104I	3.645,97	I	3.645,97		I	840.457,61			
I	601I	2131I	1.258,56	I	1.258,56		I	841.716,17			
I	602I	2131I	904,96	I	904,96		I	842.621,13			
I	603I	2131I	662,40	I	662,40		I	843.283,53			
I	604I	2131I	463,68	I	463,68		I	843.747,21			
I	605I	2131I	529,92	I	529,92		I	844.277,13			
I	606I	2160I	3.918,79	I	3.918,79		I	848.195,92			
I	607I	2163I	333,34	I	333,34		I	848.529,26			
I	608I	2171I	3.508,23	I	3.508,23		I	852.037,49			
I	609I	2188I	375,00	I	375,00		I	852.412,49			
I	610I	2188I	478,97	I	478,97		I	852.891,46			
I	611I	2188I	1.410,90	I	1.410,90		I	854.302,36			
I	612I	2188I	370,00	I	370,00		I	854.672,36			
I	613I	2188I	205,86	I	205,86		I	854.878,22			
I	614I	2188I	483,31	I	483,31		I	855.361,53			
I	615I	2189I	194,11	I	194,11		I	855.555,64			
I	616I	2189I	155,69	I	155,69		I	855.711,33			
I	617I	2189I	190,18	I	190,18		I	855.901,51			
I	618I	2189I	272,60	I	272,60		I	856.174,11			
I	619I	2189I	327,26	I	327,26		I	856.501,37			

0 +-----+																
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																
I	I	0 0 1 2 0 2 1	I	0012021	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I	
+-----+																
I	I SPESE CORRENTI														I	
+-----+																
I	I VARIAZIONI :														I	
+-----+																
I	I PREVISIONI DEFINITIVE 2020 EURO														I	
+-----+																
I										CONTO DEL TESORIERE						I
+-----+																
I	N.	I	MANDATI		I	IMPORTO DEI PAGAMENTI		I	A N N O T A Z I O N I						I	
+-----+																
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						I
+-----+																
I	682I	I	2326I	I	1.013,76	I		I	1.013,76	I	919.896,87	I		I		
I	683I	I	2326I	I	1.080,90	I		I	1.080,90	I	920.977,77	I		I		
I	684I	I	2326I	I	1.013,76	I		I	1.013,76	I	921.991,53	I		I		
I	685I	I	2326I	I	1.080,90	I		I	1.080,90	I	923.072,43	I		I		
I	686I	I	2327I	I	1.013,76	I		I	1.013,76	I	924.086,19	I		I		
I	687I	I	2327I	I	1.080,90	I		I	1.080,90	I	925.167,09	I		I		
I	688I	I	2327I	I	1.080,90	I		I	1.080,90	I	926.247,99	I		I		
I	689I	I	2327I	I	1.013,76	I		I	1.013,76	I	927.261,75	I		I		
I	690I	I	2327I	I	702,68	I		I	702,68	I	927.964,43	I		I		
I	691I	I	2328I	I	720,60	I		I	720,60	I	928.685,03	I		I		
I	692I	I	2328I	I	1.013,76	I		I	1.013,76	I	929.698,79	I		I		
I	693I	I	2328I	I	1.013,76	I		I	1.013,76	I	930.712,55	I		I		
I	694I	I	2328I	I	1.080,90	I		I	1.080,90	I	931.793,45	I		I		
I	695I	I	2328I	I	675,84	I		I	675,84	I	932.469,29	I		I		
I	696I	I	2328I	I	889,80	I		I	889,80	I	933.359,09	I		I		
I	697I	I	2330I	I	1.652,44	I		I	1.652,44	I	935.011,53	I		I		
I	698I	I	2331I	I	1.271,12	I		I	1.271,12	I	936.282,65	I		I		
I	699I	I	2332I	I	1.115,72	I		I	1.115,72	I	937.398,37	I		I		
I	700I	I	2333I	I	1.938,78	I		I	1.938,78	I	939.337,15	I		I		
I	701I	I	2334I	I	1.169,51	I		I	1.169,51	I	940.506,66	I		I		
I	702I	I	2335I	I	5.346,00	I		I	5.346,00	I	945.852,66	I		I		
I	703I	I	2336I	I	1.397,67	I		I	1.397,67	I	947.250,33	I		I		
I	704I	I	2337I	I	1.480,29	I		I	1.480,29	I	948.730,62	I		I		
I	705I	I	2338I	I	1.672,05	I		I	1.672,05	I	950.402,67	I		I		
I	706I	I	2339I	I	1.027,04	I		I	1.027,04	I	951.429,71	I		I		
I	707I	I	2340I	I	2.599,99	I		I	2.599,99	I	954.029,70	I		I		
I	708I	I	2341I	I	9.737,33	I		I	9.737,33	I	963.767,03	I		I		
I	709I	I	2342I	I	8.696,33	I		I	8.696,33	I	972.463,36	I		I		
I	710I	I	2343I	I	3.585,22	I		I	3.585,22	I	976.048,58	I		I		
I	711I	I	2344I	I	87,06	I		I	87,06	I	976.135,64	I		I		
I	712I	I	2345I	I	8.946,01	I		I	8.946,01	I	985.081,65	I		I		
I	I	I	I	I		I		I		I		I		I		
I						I				I		I		I		
+-----+																

							N.RIFERIMENTO AL C/CONSUNTIVO 59/ 24					
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
I 0 0 1 2 0 2 1 I 0012021 I IPREVISIONI ORIGINARIE 2020 EUROI												
I SPESE CORRENTI												
I VARIAZIONI :												
I PREVISIONI DEFINITIVE 2020 EUROI												
CONTO DEL TESORIERE												
N. I	MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I					
I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I	713I	2346I	5.607,48	I	5.607,48	I	990.689,13	I				
I	714I	2347I	493,18	I	493,18	I	991.182,31	I				
I	715I	2348I	1.420,13	I	1.420,13	I	992.602,44	I				
I	716I	2349I	1.907,76	I	1.907,76	I	994.510,20	I				
I	717I	2350I	6.213,60	I	6.213,60	I	1.000.723,80	I				
I	718I	2351I	1.622,58	I	1.622,58	I	1.002.346,38	I				
I	719I	2360I	2.719,08	I	2.719,08	I	1.005.065,46	I				
I	720I	2361I	1.246,21	I	1.246,21	I	1.006.311,67	I				
I	721I	2362I	871,43	I	871,43	I	1.007.183,10	I				
I	722I	2363I	1.219,76	I	1.219,76	I	1.008.402,86	I				
I	723I	2364I	1.333,33	I	1.333,33	I	1.009.736,19	I				
I	724I	2380I	972,24	I	972,24	I	1.010.708,43	I				
I	725I	2383I	334,42	I	334,42	I	1.011.042,85	I				
I	726I	2383I	232,49	I	232,49	I	1.011.275,34	I				
I	727I	2383I	317,07	I	317,07	I	1.011.592,41	I				
I	728I	2383I	273,28	I	273,28	I	1.011.865,69	I				
I	729I	2383I	234,02	I	234,02	I	1.012.099,71	I				
I	730I	2383I	176,25	I	176,25	I	1.012.275,96	I				
I	731I	2383I	157,67	I	157,67	I	1.012.433,63	I				
I	732I	2383I	181,88	I	181,88	I	1.012.615,51	I				
I	733I	2383I	170,31	I	170,31	I	1.012.785,82	I				
I	734I	2384I	982,00	I	982,00	I	1.013.767,82	I				
I	735I	2384I	166,24	I	166,24	I	1.013.934,06	I				
I	736I	2384I	326,44	I	326,44	I	1.014.260,50	I				
I	737I	2384I	881,27	I	881,27	I	1.015.141,77	I				
I	738I	2384I	305,63	I	305,63	I	1.015.447,40	I				
I	739I	2384I	212,77	I	212,77	I	1.015.660,17	I				
I	740I	2384I	1.294,56	I	1.294,56	I	1.016.954,73	I				
I	741I	2384I	187,50	I	187,50	I	1.017.142,23	I				
I	742I	2384I	193,35	I	193,35	I	1.017.335,58	I				
I	743I	2385I	471,71	I	471,71	I	1.017.807,29	I				

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 59/ 26

0									N.RIFERIMENTO AL C/CONSUNTIVO 59/ 26			
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 1 2 0 2 1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I	SPESE CORRENTI											
I	VARIAZIONI :											
I	PREVISIONI DEFINITIVE 2020 EURO											
CONTO DEL TESORIERE												
IPROGR.	N.	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I				
I	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I		I	
I	775I	2388I		196,00	I			196,00	I	1.027.951,63	I	
I	776I	2389I		429,60	I			429,60	I	1.028.381,23	I	
I	777I	2390I		429,60	I			429,60	I	1.028.810,83	I	
I	778I	2391I		429,60	I			429,60	I	1.029.240,43	I	
I	779I	2392I	2.400,00	I			2.400,00	I		1.031.640,43	I	
I	780I	2393I		429,60	I			429,60	I	1.032.070,03	I	
I	781I	2394I	2.400,00	I			2.400,00	I		1.034.470,03	I	
I	782I	2395I	2.400,00	I			2.400,00	I		1.036.870,03	I	
I	783I	2396I	2.400,00	I			2.400,00	I		1.039.270,03	I	
I	784I	2397I		429,60	I			429,60	I	1.039.699,63	I	
I	785I	2403I	2.400,00	I			2.400,00	I		1.042.099,63	I	
I	786I	2404I		840,00	I			840,00	I	1.042.939,63	I	
I	787I	2405I		408,12	I			408,12	I	1.043.347,75	I	
I	788I	2406I	2.280,00	I			2.280,00	I		1.045.627,75	I	
I	789I	2407I	2.400,00	I			2.400,00	I		1.048.027,75	I	
I	790I	2408I	2.400,00	I			2.400,00	I		1.050.427,75	I	
I	791I	2409I		429,60	I			429,60	I	1.050.857,35	I	
I	792I	2410I		322,20	I			322,20	I	1.051.179,55	I	
I	793I	2416I	16.465,00	I			16.465,00	I		1.067.644,55	I	
I	794I	2417I		9.616,66	I			9.616,66	I	1.077.261,21	I	
I	795I	2422I	2.400,00	I			2.400,00	I		1.079.661,21	I	
I	796I	2422I		241,65	I			241,65	I	1.079.902,86	I	
I	797I	2422I	2.400,00	I			2.400,00	I		1.082.302,86	I	
I	798I	2423I		322,20	I			322,20	I	1.082.625,06	I	
I	799I	2423I		322,20	I			322,20	I	1.082.947,26	I	
I	800I	2423I		322,20	I			322,20	I	1.083.269,46	I	
I	801I	2424I		322,20	I			322,20	I	1.083.591,66	I	
I	802I	2424I		306,09	I			306,09	I	1.083.897,75	I	
I	803I	2424I		322,20	I			322,20	I	1.084.219,95	I	
I	804I	2425I		289,98	I			289,98	I	1.084.509,93	I	
I	805I	2425I		322,20	I			322,20	I	1.084.832,13	I	

BILANCIO DI PREVISIONE							RESIDUI		COMPETENZA		CASSA	
TIT.I	CODICE	NUMERO	PRG									
I	0 0 1 2 0 2 1	I 0012021	I	IPREVISIONI ORIGINARIE 2020 EURO			I		I		I	
I	SPESE CORRENTI						I		I		I	
				VARIAZIONI :								
				PREVISIONI DEFINITIVE 2020 EURO								
CONTO DEL TESORIERE												
MANDATI		IMPORTO DEI PAGAMENTI					A N N O T A Z I O N I					
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA								
I	837I	2464I	954,02	I	954,02	I	1.104.328,29	I				
I	838I	2464I	902,06	I	902,06	I	1.105.230,35	I				
I	839I	2464I	1.051,54	I	1.051,54	I	1.106.281,89	I				
I	840I	2464I	774,70	I	774,70	I	1.107.056,59	I				
I	841I	2465I	954,02	I	954,02	I	1.108.010,61	I				
I	842I	2465I	1.618,82	I	1.618,82	I	1.109.629,43	I				
I	843I	2465I	1.841,94	I	1.841,94	I	1.111.471,37	I				
I	844I	2465I	1.100,30	I	1.100,30	I	1.112.571,67	I				
I	845I	2465I	1.605,18	I	1.605,18	I	1.114.176,85	I				
I	846I	2465I	1.002,78	I	1.002,78	I	1.115.179,63	I				
I	847I	2465I	24,38	I	24,38	I	1.115.204,01	I				
I	848I	2465I	1.018,92	I	1.018,92	I	1.116.222,93	I				
I	849I	2466I	27,17	I	27,17	I	1.116.250,10	I				
I	850I	2466I	24,38	I	24,38	I	1.116.274,48	I				
I	851I	2505I	2.186,43	I	2.186,43	I	1.118.460,91	I				
I	852I	2506I	710,54	I	710,54	I	1.119.171,45	I				
I	853I	2507I	12.078,55	I	12.078,55	I	1.131.250,00	I				
I	854I	2508I	10.226,38	I	10.226,38	I	1.141.476,38	I				
I	855I	2509I	4.916,66	I	4.916,66	I	1.146.393,04	I				
I	856I	2510I	531,29	I	531,29	I	1.146.924,33	I				
I	857I	2511I	12.792,35	I	12.792,35	I	1.159.716,68	I				
I	858I	2512I	5.126,26	I	5.126,26	I	1.164.842,94	I				
I	859I	2513I	66,00	I	66,00	I	1.164.908,94	I				
I	860I	2514I	6.586,85	I	6.586,85	I	1.171.495,79	I				
I	861I	2519I	1.202,35	I	1.202,35	I	1.172.698,14	I				
I	862I	2520I	1.800,00	I	1.800,00	I	1.174.498,14	I				
I	863I	2520I	500,00	I	500,00	I	1.174.998,14	I				
I	864I	2534I	2.261,60	I	2.261,60	I	1.177.259,74	I				
I	865I	2535I	2.282,16	I	2.282,16	I	1.179.541,90	I				
I	866I	2536I	8.280,00	I	8.280,00	I	1.187.821,90	I				
I	867I	2537I	8.418,00	I	8.418,00	I	1.196.239,90	I				

0 +-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I				
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	I	0 0 1 2 0 2 1	I	0012021	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I				
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	I SPESE CORRENTI										I		I		I				
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	I VARIAZIONI :										I		I		I				
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	I PREVISIONI DEFINITIVE 2020 EURO										I		I		I				
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I CONTO DEL TESORIERE										I		I		I					
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	N.	I	MANDATI	I	IMPORTO	I	DEI PAGAMENTI	I	A	N	I	O	T	A	Z	I	O	N	I
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I		I		I		I		I	
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+																			
I	930I	I	2702I	I	2.400,00	I		I	2.400,00	I	1.295.874,70	I		I		I		I	
I	931I	I	2702I	I	2.400,00	I		I	2.400,00	I	1.298.274,70	I		I		I		I	
I	932I	I	2702I	I	408,12	I		I	408,12	I	1.298.682,82	I		I		I		I	
I	933I	I	2703I	I	408,12	I		I	408,12	I	1.299.090,94	I		I		I		I	
I	934I	I	2703I	I	2.400,00	I		I	2.400,00	I	1.301.490,94	I		I		I		I	
I	935I	I	2703I	I	2.160,00	I		I	2.160,00	I	1.303.650,94	I		I		I		I	
I	936I	I	2703I	I	408,12	I		I	408,12	I	1.304.059,06	I		I		I		I	
I	937I	I	2711I	I	1.005,00	I		I	1.005,00	I	1.305.064,06	I		I		I		I	
I	938I	I	2712I	I	1.267,52	I		I	1.267,52	I	1.306.331,58	I		I		I		I	
I	939I	I	2713I	I	1.719,61	I		I	1.719,61	I	1.308.051,19	I		I		I		I	
I	940I	I	2714I	I	3.410,97	I		I	3.410,97	I	1.311.462,16	I		I		I		I	
I	941I	I	2721I	I	2.160,00	I		I	2.160,00	I	1.313.622,16	I		I		I		I	
I	942I	I	2721I	I	408,12	I		I	408,12	I	1.314.030,28	I		I		I		I	
I	943I	I	2721I	I	408,12	I		I	408,12	I	1.314.438,40	I		I		I		I	
I	944I	I	2722I	I	2.280,00	I		I	2.280,00	I	1.316.718,40	I		I		I		I	
I	945I	I	2722I	I	429,60	I		I	429,60	I	1.317.148,00	I		I		I		I	
I	946I	I	2722I	I	2.160,00	I		I	2.160,00	I	1.319.308,00	I		I		I		I	
I	947I	I	2723I	I	429,60	I		I	429,60	I	1.319.737,60	I		I		I		I	
I	948I	I	2723I	I	429,60	I		I	429,60	I	1.320.167,20	I		I		I		I	
I	949I	I	2723I	I	429,60	I		I	429,60	I	1.320.596,80	I		I		I		I	
I	950I	I	2724I	I	408,12	I		I	408,12	I	1.321.004,92	I		I		I		I	
I	951I	I	2724I	I	408,12	I		I	408,12	I	1.321.413,04	I		I		I		I	
I	952I	I	2724I	I	429,60	I		I	429,60	I	1.321.842,64	I		I		I		I	
I	953I	I	2725I	I	429,60	I		I	429,60	I	1.322.272,24	I		I		I		I	
I	954I	I	2725I	I	840,00	I		I	840,00	I	1.323.112,24	I		I		I		I	
I	955I	I	2725I	I	214,80	I		I	214,80	I	1.323.327,04	I		I		I		I	
I	956I	I	2726I	I	1.560,00	I		I	1.560,00	I	1.324.887,04	I		I		I		I	
I	957I	I	2726I	I	429,60	I		I	429,60	I	1.325.316,64	I		I		I		I	
I	958I	I	2726I	I	429,60	I		I	429,60	I	1.325.746,24	I		I		I		I	
I	959I	I	2727I	I	2.829,60	I		I	2.829,60	I	1.328.575,84	I		I		I		I	
I	960I	I	2727I	I	408,12	I		I	408,12	I	1.328.983,96	I		I		I		I	
I	I	I	I	I	I	I		I	I	I	I		I		I		I		
I	I	I	I	I	I	I		I	I	I	I		I		I		I		

BILANCIO DI PREVISIONE							RESIDUI		COMPETENZA		CASSA	
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA		CASSA	
I	I	0 0 1 2 0 2 1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I SPESE CORRENTI												
I VARIAZIONI :												
I PREVISIONI DEFINITIVE 2020 EURO												
CONTO DEL TESORIERE												
N. I		MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I				
IPROGR.	I	N.	I	IMPORTO	RESIDUI	COMPETENZA						
I	961I	2728I		408,12		408,12	I	1.329.392,08				
I	962I	2728I		386,64		386,64	I	1.329.778,72				
I	963I	2728I		429,60		429,60	I	1.330.208,32				
I	964I	2729I		408,12		408,12	I	1.330.616,44				
I	965I	2729I		408,12		408,12	I	1.331.024,56				
I	966I	2730I		429,60		429,60	I	1.331.454,16				
I	967I	2730I		429,60		429,60	I	1.331.883,76				
I	968I	2730I		408,12		408,12	I	1.332.291,88				
I	969I	2731I		429,60		429,60	I	1.332.721,48				
I	970I	2731I		429,60		429,60	I	1.333.151,08				
I	971I	2731I	2.	160,00		2.160,00	I	1.335.311,08				
I	972I	2732I	1.	288,80		1.288,80	I	1.336.599,88				
I	973I	2732I		429,60		429,60	I	1.337.029,48				
I	974I	2732I		429,60		429,60	I	1.337.459,08				
I	975I	2741I		408,12		408,12	I	1.337.867,20				
I	976I	2741I	1.	103,97		1.103,97	I	1.338.971,17				
I	977I	2742I		429,60		429,60	I	1.339.400,77				
I	978I	2742I		429,60		429,60	I	1.339.830,37				
I	979I	2742I		429,60		429,60	I	1.340.259,97				
I	980I	2743I	2.	400,00		2.400,00	I	1.342.659,97				
I	981I	2743I		408,12		408,12	I	1.343.068,09				
I	982I	2743I	2.	400,00		2.400,00	I	1.345.468,09				
I	983I	2744I		409,60		409,60	I	1.345.877,69				
I	984I	2744I		408,12		408,12	I	1.346.285,81				
I	985I	2744I		429,60		429,60	I	1.346.715,41				
I	986I	2745I		409,45		409,45	I	1.347.124,86				
I	987I	2745I	1.	800,00		1.800,00	I	1.348.924,86				
I	988I	2745I		429,60		429,60	I	1.349.354,46				
I	989I	2746I	2.	400,00		2.400,00	I	1.351.754,46				
I	990I	2746I		409,60		409,60	I	1.352.164,06				
I	991I	2747I		429,60		429,60	I	1.352.593,66				

0 +-----+																
I	TIT.I	CODICE		I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+																
I	I	0	0	1	2	0	2	1	I	0012021	I	IPREVISIONI ORIGINARIE	2020	EURO		
+-----+																
I	I SPESE CORRENTI										I		I		I	
+-----+																
I	I VARIAZIONI :										I		I		I	
+-----+																
I	I PREVISIONI DEFINITIVE 2020 EURO										I		I		I	
+-----+																
I	CONTO DEL TESORIERE										I		I		I	
+-----+																
I	N.	I	MANDATI		I	IMPORTO		DEI PAGAMENTI		I	A N N O T A Z I O N I					
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
+-----+																
I	992I		2747I		429,60	I		I	429,60	I	1.353.023,26	I		I		I
I	993I		2747I		409,60	I		I	409,60	I	1.353.432,86	I		I		I
I	994I		2748I		409,60	I		I	409,60	I	1.353.842,46	I		I		I
I	995I		2748I		408,12	I		I	408,12	I	1.354.250,58	I		I		I
I	996I		2748I		429,60	I		I	429,60	I	1.354.680,18	I		I		I
I	997I		2749I		21,48	I		I	21,48	I	1.354.701,66	I		I		I
I	998I		2750I		429,60	I		I	429,60	I	1.355.131,26	I		I		I
I	999I		2751I		429,60	I		I	429,60	I	1.355.560,86	I		I		I
I	1000I		2753I		886,00	I		I	886,00	I	1.356.446,86	I		I		I
I	1001I		2753I		187,50	I		I	187,50	I	1.356.634,36	I		I		I
I	1002I		2753I		163,32	I		I	163,32	I	1.356.797,68	I		I		I
I	1003I		2757I		429,60	I		I	429,60	I	1.357.227,28	I		I		I
I	1004I		2768I		147,95	I		I	147,95	I	1.357.375,23	I		I		I
I	1005I		2768I		276,58	I		I	276,58	I	1.357.651,81	I		I		I
I	1006I		2768I		250,00	I		I	250,00	I	1.357.901,81	I		I		I
I	1007I		2768I		126,00	I		I	126,00	I	1.358.027,81	I		I		I
I	1008I		2768I		200,00	I		I	200,00	I	1.358.227,81	I		I		I
I	1009I		2768I		286,68	I		I	286,68	I	1.358.514,49	I		I		I
I	1010I		2768I		124,70	I		I	124,70	I	1.358.639,19	I		I		I
I	1011I		2769I		190,75	I		I	190,75	I	1.358.829,94	I		I		I
I	1012I		2769I		243,15	I		I	243,15	I	1.359.073,09	I		I		I
I	1013I		2769I		293,75	I		I	293,75	I	1.359.366,84	I		I		I
I	1014I		2769I		151,97	I		I	151,97	I	1.359.518,81	I		I		I
I	1015I		2769I		163,13	I		I	163,13	I	1.359.681,94	I		I		I
I	1016I		2769I		291,76	I		I	291,76	I	1.359.973,70	I		I		I
I	1017I		2769I		86,74	I		I	86,74	I	1.360.060,44	I		I		I
I	1018I		2769I		130,83	I		I	130,83	I	1.360.191,27	I		I		I
I	1019I		2769I		195,06	I		I	195,06	I	1.360.386,33	I		I		I
I	1020I		2770I		127,50	I		I	127,50	I	1.360.513,83	I		I		I
I	1021I		2770I		157,62	I		I	157,62	I	1.360.671,45	I		I		I
I	1022I		2770I		253,52	I		I	253,52	I	1.360.924,97	I		I		I
I	I		I		I	I		I	I	I	I		I		I	I
+-----+																

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 1 2 0 2 1	I 0012021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I SPESE CORRENTI									
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I		
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	1023I	2770I	313,22	I	313,22	I	1.361.238,19	I	I
I	1024I	2770I	326,28	I	326,28	I	1.361.564,47	I	I
I	1025I	2770I	359,07	I	359,07	I	1.361.923,54	I	I
I	1026I	2770I	72,86	I	72,86	I	1.361.996,40	I	I
I	1027I	2770I	236,00	I	236,00	I	1.362.232,40	I	I
I	1028I	2770I	2.680,00	I	2.680,00	I	1.364.912,40	I	I
I	1029I	2771I	327,84	I	327,84	I	1.365.240,24	I	I
I	1030I	2771I	235,00	I	235,00	I	1.365.475,24	I	I
I	1031I	2771I	999,24	I	999,24	I	1.366.474,48	I	I
I	1032I	2771I	244,04	I	244,04	I	1.366.718,52	I	I
I	1033I	2790I	3.917,61	I	3.917,61	I	1.370.636,13	I	I
I	1034I	2800I	1.817,56	I	1.817,56	I	1.372.453,69	I	I
I	1035I	2801I	24,38	I	24,38	I	1.372.478,07	I	I
I	1036I	2801I	156,62	I	156,62	I	1.372.634,69	I	I
I	1037I	2801I	64,06	I	64,06	I	1.372.698,75	I	I
I	1038I	2801I	48,76	I	48,76	I	1.372.747,51	I	I
I	1039I	2801I	93,82	I	93,82	I	1.372.841,33	I	I
I	1040I	2801I	146,28	I	146,28	I	1.372.987,61	I	I
I	1041I	2801I	49,60	I	49,60	I	1.373.037,21	I	I
I	1042I	2801I	48,76	I	48,76	I	1.373.085,97	I	I
I	1043I	2801I	268,18	I	268,18	I	1.373.354,15	I	I
I	1044I	2801I	48,76	I	48,76	I	1.373.402,91	I	I
I	1045I	2845I	622,04	I	622,04	I	1.374.024,95	I	I
I	1046I	2846I	3.655,96	I	3.655,96	I	1.377.680,91	I	I
I	1047I	2850I	15.505,32	I	15.505,32	I	1.393.186,23	I	I
I	1048I	2851I	10.102,13	I	10.102,13	I	1.403.288,36	I	I
I	1049I	2858I	10.837,96	I	10.837,96	I	1.414.126,32	I	I
I	1050I	2859I	83,24	I	83,24	I	1.414.209,56	I	I
I	1051I	2860I	16.618,46	I	16.618,46	I	1.430.828,02	I	I
I	1052I	2861I	5.358,49	I	5.358,49	I	1.436.186,51	I	I
I	1053I	2862I	5.038,47	I	5.038,47	I	1.441.224,98	I	I

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA	
TIT.I	CODICE	NUMERO	PRG							
I	0 0 1 2 0 2 1	I 0012021	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I	
I	SPESE CORRENTI						I	I	I	
VARIAZIONI :							I	I	I	
PREVISIONI DEFINITIVE 2020 EUROI							I	I	I	
CONTO DEL TESORIERE										
MANDATI		IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I					
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA						
I	1116I	2984I	166,67	I	166,67	I	1.487.325,85	I	I	I
I	1117I	2984I	299,00	I	299,00	I	1.487.624,85	I	I	I
I	1118I	2984I	235,00	I	235,00	I	1.487.859,85	I	I	I
I	1119I	2984I	324,00	I	324,00	I	1.488.183,85	I	I	I
I	1120I	2984I	630,00	I	630,00	I	1.488.813,85	I	I	I
I	1121I	2984I	125,00	I	125,00	I	1.488.938,85	I	I	I
I	1122I	2984I	250,00	I	250,00	I	1.489.188,85	I	I	I
I	1123I	2985I	321,00	I	321,00	I	1.489.509,85	I	I	I
I	1124I	2985I	109,84	I	109,84	I	1.489.619,69	I	I	I
I	1125I	2985I	652,51	I	652,51	I	1.490.272,20	I	I	I
I	1126I	2985I	236,96	I	236,96	I	1.490.509,16	I	I	I
I	1127I	2985I	187,50	I	187,50	I	1.490.696,66	I	I	I
I	1128I	2985I	132,00	I	132,00	I	1.490.828,66	I	I	I
I	1129I	2985I	265,63	I	265,63	I	1.491.094,29	I	I	I
I	1130I	2985I	140,00	I	140,00	I	1.491.234,29	I	I	I
I	1131I	2985I	98,88	I	98,88	I	1.491.333,17	I	I	I
I	1132I	2986I	142,13	I	142,13	I	1.491.475,30	I	I	I
I	1133I	2986I	291,15	I	291,15	I	1.491.766,45	I	I	I
I	1134I	2986I	204,16	I	204,16	I	1.491.970,61	I	I	I
I	1135I	2986I	640,26	I	640,26	I	1.492.610,87	I	I	I
I	1136I	2986I	250,00	I	250,00	I	1.492.860,87	I	I	I
I	1137I	2986I	125,00	I	125,00	I	1.492.985,87	I	I	I
I	1138I	2986I	412,52	I	412,52	I	1.493.398,39	I	I	I
I	1139I	2986I	101,99	I	101,99	I	1.493.500,38	I	I	I
I	1140I	2986I	170,63	I	170,63	I	1.493.671,01	I	I	I
I	1141I	2987I	255,95	I	255,95	I	1.493.926,96	I	I	I
I	1142I	2987I	215,00	I	215,00	I	1.494.141,96	I	I	I
I	1143I	2987I	151,67	I	151,67	I	1.494.293,63	I	I	I
I	1144I	2987I	227,50	I	227,50	I	1.494.521,13	I	I	I
I	1145I	3007I	2.400,00	I	2.400,00	I	1.496.921,13	I	I	I
I	1146I	3007I	1.180,00	I	1.180,00	I	1.498.101,13	I	I	I

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 59/ 39

BILANCIO DI PREVISIONE							RESIDUI			COMPETENZA			CASSA			
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI			COMPETENZA			CASSA			
I	I	0 0 1 2 0 2 1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I		I	
I SPESE CORRENTI																
I VARIAZIONI :																
I PREVISIONI DEFINITIVE 2020 EURO																
CONTO DEL TESORIERE																
I N. I		I MANDATI			I IMPORTO DEI PAGAMENTI			I A N N O T A Z I O N I								
I	IPROGR.	I	N. I	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I		I		I		I
I	1178I	I	3063I	I	1.731,53	I		I	1.731,53	I		I	1.563.385,83	I		I
I	1179I	I	3064I	I	1.169,51	I		I	1.169,51	I		I	1.564.555,34	I		I
I	1180I	I	3065I	I	1.174,00	I		I	1.174,00	I		I	1.565.729,34	I		I
I	1181I	I	3066I	I	2.127,31	I		I	2.127,31	I		I	1.567.856,65	I		I
I	1182I	I	3067I	I	993,00	I		I	993,00	I		I	1.568.849,65	I		I
I	1183I	I	3068I	I	1.215,56	I		I	1.215,56	I		I	1.570.065,21	I		I
I	1184I	I	3069I	I	1.109,21	I		I	1.109,21	I		I	1.571.174,42	I		I
I	1185I	I	3070I	I	3.100,17	I		I	3.100,17	I		I	1.574.274,59	I		I
I	1186I	I	3071I	I	1.470,56	I		I	1.470,56	I		I	1.575.745,15	I		I
I	1187I	I	3101I	I	166,67	I		I	166,67	I		I	1.575.911,82	I		I
I	1188I	I	3112I	I	600,00	I		I	600,00	I		I	1.576.511,82	I		I
I	1189I	I	3113I	I	1.400,00	I		I	1.400,00	I		I	1.577.911,82	I		I
I	1190I	I	3114I	I	1.400,00	I		I	1.400,00	I		I	1.579.311,82	I		I
I	1191I	I	3115I	I	2.000,00	I		I	2.000,00	I		I	1.581.311,82	I		I
I	1192I	I	3116I	I	2.422,70	I		I	2.422,70	I		I	1.583.734,52	I		I
I	1193I	I	3118I	I	2.037,80	I		I	2.037,80	I		I	1.585.772,32	I		I
I	1194I	I	3119I	I	781,52	I		I	781,52	I		I	1.586.553,84	I		I
I	1195I	I	3120I	I	1.737,82	I		I	1.737,82	I		I	1.588.291,66	I		I
I	1196I	I	3121I	I	605,98	I		I	605,98	I		I	1.588.897,64	I		I
I	1197I	I	3122I	I	1.580,46	I		I	1.580,46	I		I	1.590.478,10	I		I
I	1198I	I	3123I	I	655,90	I		I	655,90	I		I	1.591.134,00	I		I
I	1199I	I	3124I	I	1.146,50	I		I	1.146,50	I		I	1.592.280,50	I		I
I	1200I	I	3125I	I	1.436,82	I		I	1.436,82	I		I	1.593.717,32	I		I
I	1201I	I	3126I	I	2.306,74	I		I	2.306,74	I		I	1.596.024,06	I		I
I	1202I	I	3127I	I	1.146,50	I		I	1.146,50	I		I	1.597.170,56	I		I
I	1203I	I	3128I	I	1.466,78	I		I	1.466,78	I		I	1.598.637,34	I		I
I	1204I	I	3129I	I	684,02	I		I	684,02	I		I	1.599.321,36	I		I
I	1205I	I	3131I	I	4.278,00	I		I	4.278,00	I		I	1.603.599,36	I		I
I	1206I	I	3179I	I	2.666,66	I		I	2.666,66	I		I	1.606.266,02	I		I
I	1207I	I	3180I	I	1.562,69	I		I	1.562,69	I		I	1.607.828,71	I		I
I	1208I	I	3181I	I	1.569,85	I		I	1.569,85	I		I	1.609.398,56	I		I

BILANCIO DI PREVISIONE								RESIDUI		COMPETENZA		CASSA	
TIT.I	CODICE		NUMERO	PRG									
I	I	0 0 1 2 0 2 1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EUROI		I		I		I	
I SPESE CORRENTI													
I VARIAZIONI :													
I PREVISIONI DEFINITIVE 2020 EUROI													
CONTO DEL TESORIERE													
MANDATI				IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I					
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA								
I	I	I	I	I	I	I	I	I	I	I	I	I	
I	1209I	3182I	2.629,88	I		2.629,88	I	1.612.028,44	I		I		
I	1210I	3183I	2.925,93	I		2.925,93	I	1.614.954,37	I		I		
I	1211I	3184I	1.713,74	I		1.713,74	I	1.616.668,11	I		I		
I	1212I	3185I	1.333,33	I		1.333,33	I	1.618.001,44	I		I		
I	1213I	3186I	4.384,83	I		4.384,83	I	1.622.386,27	I		I		
I	1214I	3193I	148,92	I		148,92	I	1.622.535,19	I		I		
I	1215I	3194I	1.050,67	I		1.050,67	I	1.623.585,86	I		I		
I	1216I	3195I	737,27	I		737,27	I	1.624.323,13	I		I		
I	1217I	3196I	248,40	I		248,40	I	1.624.571,53	I		I		
I	1218I	3197I	295,43	I		295,43	I	1.624.866,96	I		I		
I	1219I	3198I	75,00	I		75,00	I	1.624.941,96	I		I		
I	1220I	3199I	51,76	I		51,76	I	1.624.993,72	I		I		
I	1221I	3200I	602,32	I		602,32	I	1.625.596,04	I		I		
I	1222I	3202I	907,00	I		907,00	I	1.626.503,04	I		I		
I	1223I	3203I	137,08	I		137,08	I	1.626.640,12	I		I		
I	1224I	3205I	126,99	I		126,99	I	1.626.767,11	I		I		
I	1225I	3206I	215,87	I		215,87	I	1.626.982,98	I		I		
I	1226I	3207I	197,11	I		197,11	I	1.627.180,09	I		I		
I	1227I	3209I	622,85	I		622,85	I	1.627.802,94	I		I		
I	1228I	3211I	375,00	I		375,00	I	1.628.177,94	I		I		
I	1229I	3212I	311,00	I		311,00	I	1.628.488,94	I		I		
I	1230I	3213I	248,12	I		248,12	I	1.628.737,06	I		I		
I	1231I	3214I	78,98	I		78,98	I	1.628.816,04	I		I		
I	1232I	3215I	206,30	I		206,30	I	1.629.022,34	I		I		
I	1233I	3216I	209,00	I		209,00	I	1.629.231,34	I		I		
I	1234I	3217I	1.050,42	I		1.050,42	I	1.630.281,76	I		I		
I	1235I	3218I	122,94	I		122,94	I	1.630.404,70	I		I		
I	1236I	3219I	1.032,83	I		1.032,83	I	1.631.437,53	I		I		
I	1237I	3220I	136,76	I		136,76	I	1.631.574,29	I		I		
I	1238I	3221I	151,67	I		151,67	I	1.631.725,96	I		I		
I	1239I	3222I	142,19	I		142,19	I	1.631.868,15	I		I		

0 +-----+										
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI	COMPETENZA		CASSA
I	I	0 0 1 2 0 2 1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EUROI	I	I	I	I
I SPESE CORRENTI										
I VARIAZIONI :										
I PREVISIONI DEFINITIVE 2020 EUROI										
CONTRO DEL TESORIERE										
I N. I MANDATI I IMPORTO DEI PAGAMENTI I A N N O T A Z I O N I										
IPROGR.	I	N. I	IMPORTO	I	RESIDUI	COMPETENZA	I			
I	1271I	3464I	2.706,66	I		2.706,66	I	1.643.325,14	I	I
I	1272I	3465I	940,00	I		940,00	I	1.644.265,14	I	I
I	1273I	3466I	2.664,78	I		2.664,78	I	1.646.929,92	I	I
I	1274I	3467I	2.984,00	I		2.984,00	I	1.649.913,92	I	I
I	1275I	3468I	322,20	I		322,20	I	1.650.236,12	I	I
I	1276I	3469I	322,20	I		322,20	I	1.650.558,32	I	I
I	1277I	3470I	214,80	I		214,80	I	1.650.773,12	I	I
I	1278I	3471I	204,06	I		204,06	I	1.650.977,18	I	I
I	1279I	3472I	322,20	I		322,20	I	1.651.299,38	I	I
I	1280I	3473I	630,00	I		630,00	I	1.651.929,38	I	I
I	1281I	3474I	161,10	I		161,10	I	1.652.090,48	I	I
I	1282I	3475I	322,20	I		322,20	I	1.652.412,68	I	I
I	1283I	3476I	2.122,20	I		2.122,20	I	1.654.534,88	I	I
I	1284I	3477I	204,06	I		204,06	I	1.654.738,94	I	I
I	1285I	3478I	306,09	I		306,09	I	1.655.045,03	I	I
I	1286I	3479I	289,98	I		289,98	I	1.655.335,01	I	I
I	1287I	3480I	322,20	I		322,20	I	1.655.657,21	I	I
I	1288I	3481I	204,06	I		204,06	I	1.655.861,27	I	I
I	1289I	3482I	214,80	I		214,80	I	1.656.076,07	I	I
I	1290I	3483I	204,06	I		204,06	I	1.656.280,13	I	I
I	1291I	3484I	322,20	I		322,20	I	1.656.602,33	I	I
I	1292I	3485I	214,80	I		214,80	I	1.656.817,13	I	I
I	1293I	3486I	306,09	I		306,09	I	1.657.123,22	I	I
I	1294I	3487I	214,80	I		214,80	I	1.657.338,02	I	I
I	1295I	3488I	322,20	I		322,20	I	1.657.660,22	I	I
I	1296I	3489I	1.620,00	I		1.620,00	I	1.659.280,22	I	I
I	1297I	3490I	322,20	I		322,20	I	1.659.602,42	I	I
I	1298I	3491I	107,40	I		107,40	I	1.659.709,82	I	I
I	1299I	3492I	107,40	I		107,40	I	1.659.817,22	I	I
I	1300I	3493I	322,20	I		322,20	I	1.660.139,42	I	I
I	1301I	3494I	322,20	I		322,20	I	1.660.461,62	I	I

0 +-----+																
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																
I	I	0 0 1 2 0 2 1	I	0012021	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I	
+-----+																
I	I SPESE CORRENTI														I	
+-----+																
I	I VARIAZIONI :														I	
+-----+																
I	I PREVISIONI DEFINITIVE 2020 EURO														I	
+-----+																
I	CONTO DEL TESORIERE														I	
+-----+																
I	N.	I	MANDATI		I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I						I
+-----+																
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						I
+-----+																
I	1364I	I	3641I	I	1.200,00	I		I	1.200,00	I	1.850.256,30	I		I		
I	1365I	I	3642I	I	322,20	I		I	322,20	I	1.850.578,50	I		I		
I	1366I	I	3643I	I	241,65	I		I	241,65	I	1.850.820,15	I		I		
I	1367I	I	3644I	I	322,20	I		I	322,20	I	1.851.142,35	I		I		
I	1368I	I	3645I	I	214,80	I		I	214,80	I	1.851.357,15	I		I		
I	1369I	I	3646I	I	1.800,00	I		I	1.800,00	I	1.853.157,15	I		I		
I	1370I	I	3647I	I	1.800,00	I		I	1.800,00	I	1.854.957,15	I		I		
I	1371I	I	3648I	I	600,00	I		I	600,00	I	1.855.557,15	I		I		
I	1372I	I	3649I	I	600,00	I		I	600,00	I	1.856.157,15	I		I		
I	1373I	I	3650I	I	322,20	I		I	322,20	I	1.856.479,35	I		I		
I	1374I	I	3651I	I	680,20	I		I	680,20	I	1.857.159,55	I		I		
I	1375I	I	3653I	I	600,00	I		I	600,00	I	1.857.759,55	I		I		
I	1376I	I	3654I	I	600,00	I		I	600,00	I	1.858.359,55	I		I		
I	1377I	I	3655I	I	241,65	I		I	241,65	I	1.858.601,20	I		I		
I	1378I	I	3656I	I	322,20	I		I	322,20	I	1.858.923,40	I		I		
I	1379I	I	3657I	I	322,20	I		I	322,20	I	1.859.245,60	I		I		
I	1380I	I	3658I	I	289,98	I		I	289,98	I	1.859.535,58	I		I		
I	1381I	I	3659I	I	322,20	I		I	322,20	I	1.859.857,78	I		I		
I	1382I	I	3660I	I	322,20	I		I	322,20	I	1.860.179,98	I		I		
I	1383I	I	3661I	I	322,20	I		I	322,20	I	1.860.502,18	I		I		
I	1384I	I	3662I	I	600,00	I		I	600,00	I	1.861.102,18	I		I		
I	1385I	I	3663I	I	322,20	I		I	322,20	I	1.861.424,38	I		I		
I	1386I	I	3664I	I	322,20	I		I	322,20	I	1.861.746,58	I		I		
I	1387I	I	3665I	I	322,20	I		I	322,20	I	1.862.068,78	I		I		
I	1388I	I	3666I	I	322,20	I		I	322,20	I	1.862.390,98	I		I		
I	1389I	I	3667I	I	322,20	I		I	322,20	I	1.862.713,18	I		I		
I	1390I	I	3668I	I	322,20	I		I	322,20	I	1.863.035,38	I		I		
I	1391I	I	3669I	I	322,20	I		I	322,20	I	1.863.357,58	I		I		
I	1392I	I	3670I	I	322,20	I		I	322,20	I	1.863.679,78	I		I		
I	1393I	I	3671I	I	322,20	I		I	322,20	I	1.864.001,98	I		I		
I	1394I	I	3672I	I	570,00	I		I	570,00	I	1.864.571,98	I		I		
I	I	I	I	I		I		I		I		I		I		
+-----+																

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 1 2 0 2 1	0012021	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
I	SPESE CORRENTI						I	I	I
				VARIAZIONI :			I	I	I
				PREVISIONI DEFINITIVE 2020 EUROI			I	I	I
CONTO DEL TESORIERE									
MANDATI		IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I				
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	1395I	3675I	1.793,70	I	1.793,70	I	1.866.365,68	I	I
I	1396I	3676I	322,20	I	322,20	I	1.866.687,88	I	I
I	1397I	3677I	3.990,00	I	3.990,00	I	1.870.677,88	I	I
I	1398I	3678I	210,00	I	210,00	I	1.870.887,88	I	I
I	1399I	3679I	306,09	I	306,09	I	1.871.193,97	I	I
I	1400I	3680I	570,00	I	570,00	I	1.871.763,97	I	I
I	1401I	3681I	1.140,00	I	1.140,00	I	1.872.903,97	I	I
I	1402I	3682I	21,48	I	21,48	I	1.872.925,45	I	I
I	1403I	3683I	1.800,00	I	1.800,00	I	1.874.725,45	I	I
I	1404I	3684I	322,20	I	322,20	I	1.875.047,65	I	I
I	1405I	3685I	1.200,00	I	1.200,00	I	1.876.247,65	I	I
I	1406I	3686I	322,20	I	322,20	I	1.876.569,85	I	I
I	1407I	3687I	408,12	I	408,12	I	1.876.977,97	I	I
I	1408I	3688I	248,27	I	248,27	I	1.877.226,24	I	I
I	1409I	3689I	193,32	I	193,32	I	1.877.419,56	I	I
I	1410I	3690I	1.200,00	I	1.200,00	I	1.878.619,56	I	I
I	1411I	3691I	1.800,00	I	1.800,00	I	1.880.419,56	I	I
I	1412I	3692I	1.800,00	I	1.800,00	I	1.882.219,56	I	I
I	1413I	3693I	1.800,00	I	1.800,00	I	1.884.019,56	I	I
I	1414I	3694I	204,06	I	204,06	I	1.884.223,62	I	I
I	1415I	3695I	214,80	I	214,80	I	1.884.438,42	I	I
I	1416I	3696I	1.200,00	I	1.200,00	I	1.885.638,42	I	I
I	1417I	3697I	214,80	I	214,80	I	1.885.853,22	I	I
I	1418I	3698I	214,80	I	214,80	I	1.886.068,02	I	I
I	1419I	3699I	107,40	I	107,40	I	1.886.175,42	I	I
I	1420I	3700I	1.800,00	I	1.800,00	I	1.887.975,42	I	I
I	1421I	3701I	1.800,00	I	1.800,00	I	1.889.775,42	I	I
I	1422I	3702I	1.800,00	I	1.800,00	I	1.891.575,42	I	I
I	1423I	3703I	1.800,00	I	1.800,00	I	1.893.375,42	I	I
I	1424I	3704I	1.710,00	I	1.710,00	I	1.895.085,42	I	I
I	1425I	3705I	214,80	I	214,80	I	1.895.300,22	I	I

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA											
BILANCIO DI PREVISIONE							RESIDUI		COMPETENZA		CASSA
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA		CASSA
I	I	0 0 1 2 0 2 1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I
I	I SPESE CORRENTI										
VARIAZIONI :											
PREVISIONI DEFINITIVE 2020 EURO											
CONTO DEL TESORIERE											
N. I		MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I			
IPROGR.	I	N.	I	IMPORTO	RESIDUI	COMPETENZA					
I	1581I	4029I		214,80		214,80		1.986.012,26			
I	1582I	4030I		1.140,00		1.140,00		1.987.152,26			
I	1583I	4031I		322,20		322,20		1.987.474,46			
I	1584I	4032I		102,40		102,40		1.987.576,86			
I	1585I	4033I		107,40		107,40		1.987.684,26			
I	1586I	4034I		537,00		537,00		1.988.221,26			
I	1587I	4035I		204,06		204,06		1.988.425,32			
I	1588I	4036I		322,20		322,20		1.988.747,52			
I	1589I	4037I		307,20		307,20		1.989.054,72			
I	1590I	4038I		1.025,64		1.025,64		1.990.080,36			
I	1591I	4043I		350,58		350,58		1.990.430,94			
I	1592I	4044I		2.092,51		2.092,51		1.992.523,45			
I	1593I	4056I		929,64		929,64		1.993.453,09			
I	1594I	4057I		929,64		929,64		1.994.382,73			
I	1595I	4058I		929,64		929,64		1.995.312,37			
I	1596I	4059I		839,18		839,18		1.996.151,55			
I	1597I	4060I		619,76		619,76		1.996.771,31			
I	1598I	4061I		243,80		243,80		1.997.015,11			
I	1599I	4062I		644,14		644,14		1.997.659,25			
I	1600I	4063I		826,32		826,32		1.998.485,57			
I	1601I	4064I		97,52		97,52		1.998.583,09			
I	1602I	4065I		644,14		644,14		1.999.227,23			
I	1603I	4066I		619,76		619,76		1.999.846,99			
I	1604I	4067I		341,32		341,32		2.000.188,31			
I	1605I	4068I		619,76		619,76		2.000.808,07			
I	1606I	4069I		644,14		644,14		2.001.452,21			
I	1607I	4070I		668,52		668,52		2.002.120,73			
I	1608I	4071I		644,14		644,14		2.002.764,87			
I	1609I	4072I		619,76		619,76		2.003.384,63			
I	1610I	4073I		1.067,64		1.067,64		2.004.452,27			
I	1611I	4074I		1.496,14		1.496,14		2.005.948,41			

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 59/ 62

0 +-----+																		
I	TIT.I	CODICE			I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																		
I	I	0	0	1	2	0	2	1	I	0012021	I	IPREVISIONI ORIGINARIE	2020	EURO	I		I	
+-----+																		
I	I SPESE CORRENTI										I		I		I		I	
+-----+																		
I	I VARIAZIONI :										I		I		I		I	
+-----+																		
I	I PREVISIONI DEFINITIVE 2020 EURO										I		I		I		I	
+-----+																		
I CONTO DEL TESORIERE										I		I		I		I		
+-----+																		
I	N.	I	MANDATI			I	IMPORTO			DEI PAGAMENTI	I	A N N O T A Z I O N I						I
+-----+																		
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I							I	
+-----+																		
I	1891I	I	4916I	I	427,80	I		I	427,80	I	2.222.266,40	I		I		I		
I	1892I	I	4917I	I	844,80	I		I	844,80	I	2.223.111,20	I		I		I		
I	1893I	I	4918I	I	844,80	I		I	844,80	I	2.223.956,00	I		I		I		
I	1894I	I	4919I	I	844,80	I		I	844,80	I	2.224.800,80	I		I		I		
I	1895I	I	4920I	I	844,80	I		I	844,80	I	2.225.645,60	I		I		I		
I	1896I	I	4921I	I	74,35	I		I	74,35	I	2.225.719,95	I		I		I		
I	1897I	I	4922I	I	844,80	I		I	844,80	I	2.226.564,75	I		I		I		
I	1898I	I	4923I	I	844,80	I		I	844,80	I	2.227.409,55	I		I		I		
I	1899I	I	4924I	I	844,80	I		I	844,80	I	2.228.254,35	I		I		I		
I	1900I	I	4925I	I	253,90	I		I	253,90	I	2.228.508,25	I		I		I		
I	1901I	I	4926I	I	1.376,85	I		I	1.376,85	I	2.229.885,10	I		I		I		
I	1902I	I	4927I	I	844,80	I		I	844,80	I	2.230.729,90	I		I		I		
I	1903I	I	4928I	I	844,80	I		I	844,80	I	2.231.574,70	I		I		I		
I	1904I	I	4929I	I	844,80	I		I	844,80	I	2.232.419,50	I		I		I		
I	1905I	I	4930I	I	900,75	I		I	900,75	I	2.233.320,25	I		I		I		
I	1906I	I	4931I	I	844,80	I		I	844,80	I	2.234.165,05	I		I		I		
I	1907I	I	4932I	I	844,80	I		I	844,80	I	2.235.009,85	I		I		I		
I	1908I	I	4933I	I	650,75	I		I	650,75	I	2.235.660,60	I		I		I		
I	1909I	I	4934I	I	427,80	I		I	427,80	I	2.236.088,40	I		I		I		
I	1910I	I	4935I	I	2.448,10	I		I	2.448,10	I	2.238.536,50	I		I		I		
I	1911I	I	4936I	I	810,20	I		I	810,20	I	2.239.346,70	I		I		I		
I	1912I	I	4937I	I	900,75	I		I	900,75	I	2.240.247,45	I		I		I		
I	1913I	I	4938I	I	900,75	I		I	900,75	I	2.241.148,20	I		I		I		
I	1914I	I	4939I	I	844,80	I		I	844,80	I	2.241.993,00	I		I		I		
I	1915I	I	4940I	I	900,75	I		I	900,75	I	2.242.893,75	I		I		I		
I	1916I	I	4941I	I	844,80	I		I	844,80	I	2.243.738,55	I		I		I		
I	1917I	I	4942I	I	900,75	I		I	900,75	I	2.244.639,30	I		I		I		
I	1918I	I	4943I	I	844,80	I		I	844,80	I	2.245.484,10	I		I		I		
I	1919I	I	4944I	I	844,80	I		I	844,80	I	2.246.328,90	I		I		I		
I	1920I	I	4945I	I	844,80	I		I	844,80	I	2.247.173,70	I		I		I		
I	1921I	I	4946I	I	844,80	I		I	844,80	I	2.248.018,50	I		I		I		
I	I	I	I	I	I	I		I	I	I	I		I		I			
+-----+																		

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 59/ 63

0 +-----+																				
I	TIT.I	CODICE		I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I				
+-----+																				
I	I	0	0	1	2	0	2	1	I	0012021	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I			
+-----+																				
I	SPESE CORRENTI															I				
+-----+																				
I	VARIAZIONI :															I				
+-----+																				
I	PREVISIONI DEFINITIVE 2020 EURO															I				
+-----+																				
I										CONTO DEL TESORIERE										I
+-----+																				
I	N.	I	MANDATI		I	IMPORTO		I	DEI PAGAMENTI		I	A N N O T A Z I O N I					I			
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						I				
+-----+																				
I	1922I	I	4947I	I	844,80	I		I	844,80	I	2.248.863,30	I		I		I				
I	1923I	I	4948I	I	900,75	I		I	900,75	I	2.249.764,05	I		I		I				
I	1924I	I	4949I	I	900,75	I		I	900,75	I	2.250.664,80	I		I		I				
I	1925I	I	4950I	I	844,80	I		I	844,80	I	2.251.509,60	I		I		I				
I	1926I	I	4951I	I	844,80	I		I	844,80	I	2.252.354,40	I		I		I				
I	1927I	I	4952I	I	844,80	I		I	844,80	I	2.253.199,20	I		I		I				
I	1928I	I	4953I	I	900,75	I		I	900,75	I	2.254.099,95	I		I		I				
I	1929I	I	4954I	I	2.244,12	I		I	2.244,12	I	2.256.344,07	I		I		I				
I	1930I	I	4955I	I	1.285,35	I		I	1.285,35	I	2.257.629,42	I		I		I				
I	1931I	I	4956I	I	1.988,49	I		I	1.988,49	I	2.259.617,91	I		I		I				
I	1932I	I	4957I	I	425,97	I		I	425,97	I	2.260.043,88	I		I		I				
I	1933I	I	4958I	I	1.821,19	I		I	1.821,19	I	2.261.865,07	I		I		I				
I	1934I	I	4959I	I	1.046,87	I		I	1.046,87	I	2.262.911,94	I		I		I				
I	1935I	I	4960I	I	1.401,19	I		I	1.401,19	I	2.264.313,13	I		I		I				
I	1936I	I	4961I	I	1.594,95	I		I	1.594,95	I	2.265.908,08	I		I		I				
I	1937I	I	4962I	I	2.706,09	I		I	2.706,09	I	2.268.614,17	I		I		I				
I	1938I	I	4963I	I	1.314,31	I		I	1.314,31	I	2.269.928,48	I		I		I				
I	1939I	I	4964I	I	1.736,81	I		I	1.736,81	I	2.271.665,29	I		I		I				
I	1940I	I	4965I	I	929,43	I		I	929,43	I	2.272.594,72	I		I		I				
I	1941I	I	4966I	I	1.176,00	I		I	1.176,00	I	2.273.770,72	I		I		I				
I	1942I	I	4967I	I	2.690,83	I		I	2.690,83	I	2.276.461,55	I		I		I				
I	1943I	I	4968I	I	1.290,80	I		I	1.290,80	I	2.277.752,35	I		I		I				
I	1944I	I	4969I	I	3.203,07	I		I	3.203,07	I	2.280.955,42	I		I		I				
I	1945I	I	4970I	I	2.253,02	I		I	2.253,02	I	2.283.208,44	I		I		I				
I	1946I	I	4971I	I	1.201,01	I		I	1.201,01	I	2.284.409,45	I		I		I				
I	1947I	I	4972I	I	1.209,26	I		I	1.209,26	I	2.285.618,71	I		I		I				
I	1948I	I	4973I	I	1.207,07	I		I	1.207,07	I	2.286.825,78	I		I		I				
I	1949I	I	4974I	I	1.778,76	I		I	1.778,76	I	2.288.604,54	I		I		I				
I	1950I	I	4975I	I	1.064,29	I		I	1.064,29	I	2.289.668,83	I		I		I				
I	1951I	I	4976I	I	1.324,00	I		I	1.324,00	I	2.290.992,83	I		I		I				
I	1952I	I	4977I	I	1.002,70	I		I	1.002,70	I	2.291.995,53	I		I		I				
I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I	I				
+-----+																				

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 1 2 0 2 1	I	0012021	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I		I
+-----+															
I	SPESE CORRENTI														
+-----+															
I	VARIAZIONI :														
+-----+															
I	PREVISIONI DEFINITIVE 2020 EUROI														
+-----+															
CONTO DEL TESORIERE															
+-----+															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
+-----+															
I	2139I		254I	453,83	I	453,83	I	2.407.275,42	I						
I	2140I		254I	198,07	I	198,07	I	2.407.473,49	I						
I	2141I		254I	336,67	I	336,67	I	2.407.810,16	I						
I	2142I		254I	270,18	I	270,18	I	2.408.080,34	I						
I	2143I		254I	371,83	I	371,83	I	2.408.452,17	I						
I	2144I		254I	219,97	I	219,97	I	2.408.672,14	I						
I	2145I		254I	176,25	I	176,25	I	2.408.848,39	I						
I	2146I		254I	453,25	I	453,25	I	2.409.301,64	I						
I	2147I		254I	1.024,20	I	1.024,20	I	2.410.325,84	I						
I	2148I		255I	341,25	I	341,25	I	2.410.667,09	I						
I	2149I		255I	396,00	I	396,00	I	2.411.063,09	I						
I	2150I		255I	199,75	I	199,75	I	2.411.262,84	I						
I	2151I		255I	153,40	I	153,40	I	2.411.416,24	I						
I	2152I		255I	402,72	I	402,72	I	2.411.818,96	I						
I	2153I		255I	195,72	I	195,72	I	2.412.014,68	I						
I	2154I		255I	265,76	I	265,76	I	2.412.280,44	I						
I	2155I		255I	125,00	I	125,00	I	2.412.405,44	I						
I	2156I		255I	235,00	I	235,00	I	2.412.640,44	I						
I	2157I		255I	606,97	I	606,97	I	2.413.247,41	I						
I	2158I		256I	115,63	I	115,63	I	2.413.363,04	I						
I	2159I		256I	5,62	I	5,62	I	2.413.368,66	I						
I	2160I		256I	198,00	I	198,00	I	2.413.566,66	I						
I	2161I		256I	250,00	I	250,00	I	2.413.816,66	I						
I	2162I		256I	483,37	I	483,37	I	2.414.300,03	I						
I	2163I		256I	1.014,41	I	1.014,41	I	2.415.314,44	I						
I	2164I		256I	319,66	I	319,66	I	2.415.634,10	I						
I	2165I		256I	324,00	I	324,00	I	2.415.958,10	I						
I	2166I		256I	303,34	I	303,34	I	2.416.261,44	I						
I	2167I		256I	221,29	I	221,29	I	2.416.482,73	I						
I	2168I		256I	390,00	I	390,00	I	2.416.872,73	I						
I	2169I		283I	759,77	I	759,77	I	2.417.632,50	I						
I	I		I		I		I		I						
+-----+															

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 59/ 72

0 +-----+-----+-----+-----+-----+-----+-----+-----+							N.RIFERIMENTO AL C/CONSUNTIVO 59/ 72										
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I		
I	I	0 0 1 2 0 2 1	I	0012021	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I		
+-----+-----+-----+-----+-----+-----+-----+-----+																	
I	I SPESE CORRENTI															I	
+-----+-----+-----+-----+-----+-----+-----+-----+																	
I	I VARIAZIONI :															I	
+-----+-----+-----+-----+-----+-----+-----+-----+																	
I	I PREVISIONI DEFINITIVE 2020 EURO															I	
+-----+-----+-----+-----+-----+-----+-----+-----+																	
I CONTO DEL TESORIERE																I	
+-----+-----+-----+-----+-----+-----+-----+-----+																	
I	N.	I	MANDATI				I	IMPORTO DEI PAGAMENTI				I	A N N O T A Z I O N I				I
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I		I		I		I	
+-----+-----+-----+-----+-----+-----+-----+-----+																	
I	2201I	I	291I	I	293,75	I	293,75	I		I	2.434.815,83	I		I		I	
I	2202I	I	291I	I	242,50	I	242,50	I		I	2.435.058,33	I		I		I	
I	2203I	I	291I	I	338,76	I	338,76	I		I	2.435.397,09	I		I		I	
I	2204I	I	291I	I	140,01	I	140,01	I		I	2.435.537,10	I		I		I	
I	2205I	I	291I	I	152,02	I	152,02	I		I	2.435.689,12	I		I		I	
I	2206I	I	291I	I	341,40	I	341,40	I		I	2.436.030,52	I		I		I	
I	2207I	I	292I	I	1.339,58	I	1.339,58	I		I	2.437.370,10	I		I		I	
I	2208I	I	292I	I	423,00	I	423,00	I		I	2.437.793,10	I		I		I	
I	2209I	I	292I	I	219,02	I	219,02	I		I	2.438.012,12	I		I		I	
I	2210I	I	292I	I	227,50	I	227,50	I		I	2.438.239,62	I		I		I	
I	2211I	I	292I	I	750,00	I	750,00	I		I	2.438.989,62	I		I		I	
I	2212I	I	292I	I	113,75	I	113,75	I		I	2.439.103,37	I		I		I	
I	2213I	I	292I	I	364,17	I	364,17	I		I	2.439.467,54	I		I		I	
I	2214I	I	292I	I	953,33	I	953,33	I		I	2.440.420,87	I		I		I	
I	2215I	I	292I	I	490,16	I	490,16	I		I	2.440.911,03	I		I		I	
I	2216I	I	293I	I	1.333,33	I	1.333,33	I		I	2.442.244,36	I		I		I	
I	2217I	I	294I	I	3.016,38	I	3.016,38	I		I	2.445.260,74	I		I		I	
I	2218I	I	295I	I	1.333,33	I	1.333,33	I		I	2.446.594,07	I		I		I	
I	2219I	I	296I	I	1.650,79	I	1.650,79	I		I	2.448.244,86	I		I		I	
I	2220I	I	296I	I	18,00	I	18,00	I		I	2.448.262,86	I		I		I	
I	2221I	I	296I	I	1.282,69	I	1.282,69	I		I	2.449.545,55	I		I		I	
I	2222I	I	297I	I	905,61	I	905,61	I		I	2.450.451,16	I		I		I	
I	2223I	I	297I	I	1.228,06	I	1.228,06	I		I	2.451.679,22	I		I		I	
I	2224I	I	297I	I	3.052,74	I	3.052,74	I		I	2.454.731,96	I		I		I	
I	2225I	I	297I	I	1.263,38	I	1.263,38	I		I	2.455.995,34	I		I		I	
I	2226I	I	297I	I	1.724,92	I	1.724,92	I		I	2.457.720,26	I		I		I	
I	2227I	I	297I	I	1.097,09	I	1.097,09	I		I	2.458.817,35	I		I		I	
I	2228I	I	298I	I	1.407,76	I	1.407,76	I		I	2.460.225,11	I		I		I	
I	2229I	I	298I	I	1.122,63	I	1.122,63	I		I	2.461.347,74	I		I		I	
I	2230I	I	298I	I	1.627,59	I	1.627,59	I		I	2.462.975,33	I		I		I	
I	2231I	I	298I	I	1.631,25	I	1.631,25	I		I	2.464.606,58	I		I		I	
I	I	I	I	I	I	I	I	I		I	I	I		I		I	
+-----+-----+-----+-----+-----+-----+-----+-----+																	

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG						
I	0 0 1 2 0 2 1	I 0012021	I	IPREVISIONI ORIGINARIE 2020 EUROI					
I SPESE CORRENTI									
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I		
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	2263I	332I	163,74	163,74	I	2.502.618,88	I		
I	2264I	332I	156,53	156,53	I	2.502.775,41	I		
I	2265I	332I	142,19	142,19	I	2.502.917,60	I		
I	2266I	332I	237,45	237,45	I	2.503.155,05	I		
I	2267I	332I	507,21	507,21	I	2.503.662,26	I		
I	2268I	332I	312,50	312,50	I	2.503.974,76	I		
I	2269I	332I	220,00	220,00	I	2.504.194,76	I		
I	2270I	333I	3.042,84	3.042,84	I	2.507.237,60	I		
I	2271I	333I	2.240,81	2.240,81	I	2.509.478,41	I		
I	2272I	333I	623,01	623,01	I	2.510.101,42	I		
I	2273I	333I	2.368,71	2.368,71	I	2.512.470,13	I		
I	2274I	333I	1.049,35	1.049,35	I	2.513.519,48	I		
I	2275I	333I	1.655,91	1.655,91	I	2.515.175,39	I		
I	2276I	333I	2.122,23	2.122,23	I	2.517.297,62	I		
I	2277I	333I	1.744,71	1.744,71	I	2.519.042,33	I		
I	2278I	333I	2.197,45	2.197,45	I	2.521.239,78	I		
I	2279I	333I	1.087,83	1.087,83	I	2.522.327,61	I		
I	2280I	333I	1.744,71	1.744,71	I	2.524.072,32	I		
I	2281I	334I	2.999,99	2.999,99	I	2.527.072,31	I		
I	2282I	334I	375,00	375,00	I	2.527.447,31	I		
I	2283I	334I	529,70	529,70	I	2.527.977,01	I		
I	2284I	334I	309,36	309,36	I	2.528.286,37	I		
I	2285I	334I	181,88	181,88	I	2.528.468,25	I		
I	2286I	334I	170,58	170,58	I	2.528.638,83	I		
I	2287I	334I	15,00	15,00	I	2.528.653,83	I		
I	2288I	334I	250,64	250,64	I	2.528.904,47	I		
I	2289I	334I	125,00	125,00	I	2.529.029,47	I		
I	2290I	335I	419,32	419,32	I	2.529.448,79	I		
I	2291I	335I	145,00	145,00	I	2.529.593,79	I		
I	2292I	335I	146,58	146,58	I	2.529.740,37	I		
I	2293I	335I	84,01	84,01	I	2.529.824,38	I		

N.RIFERIMENTO AL C/CONSUNTIVO 59/ 75

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA	
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA	
I	0 0 1 2 0 2 1	I 0012021	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I	
I	SPESE CORRENTI						I	I	I	
I VARIAZIONI :										
I PREVISIONI DEFINITIVE 2020 EUROI										
CONTO DEL TESORIERE										
MANDATI		IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I					
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA						
I	2294I	335I	293,75	I	293,75	I	2.530.118,13	I	I	I
I	2295I	335I	100,00	I	100,00	I	2.530.218,13	I	I	I
I	2296I	336I	399,61	I	399,61	I	2.530.617,74	I	I	I
I	2297I	336I	328,14	I	328,14	I	2.530.945,88	I	I	I
I	2298I	336I	313,32	I	313,32	I	2.531.259,20	I	I	I
I	2299I	336I	192,03	I	192,03	I	2.531.451,23	I	I	I
I	2300I	336I	187,50	I	187,50	I	2.531.638,73	I	I	I
I	2301I	337I	4.786,63	I	4.786,63	I	2.536.425,36	I	I	I
I	2302I	338I	4.278,00	I	4.278,00	I	2.540.703,36	I	I	I
I	2303I	350I	26.485,13	I	26.485,13	I	2.567.188,49	I	I	I
I	2304I	351I	5.287,07	I	5.287,07	I	2.572.475,56	I	I	I
I	2305I	352I	354,24	I	354,24	I	2.572.829,80	I	I	I
I	2306I	352I	549,76	I	549,76	I	2.573.379,56	I	I	I
I	2307I	352I	549,76	I	549,76	I	2.573.929,32	I	I	I
I	2308I	352I	824,64	I	824,64	I	2.574.753,96	I	I	I
I	2309I	352I	343,60	I	343,60	I	2.575.097,56	I	I	I
I	2310I	366I	797,48	I	797,48	I	2.575.895,04	I	I	I
I	2311I	366I	309,88	I	309,88	I	2.576.204,92	I	I	I
I	2312I	366I	309,88	I	309,88	I	2.576.514,80	I	I	I
I	2313I	366I	292,56	I	292,56	I	2.576.807,36	I	I	I
I	2314I	366I	516,46	I	516,46	I	2.577.323,82	I	I	I
I	2315I	366I	48,76	I	48,76	I	2.577.372,58	I	I	I
I	2316I	366I	516,46	I	516,46	I	2.577.889,04	I	I	I
I	2317I	366I	334,26	I	334,26	I	2.578.223,30	I	I	I
I	2318I	366I	358,64	I	358,64	I	2.578.581,94	I	I	I
I	2319I	367I	39,68	I	39,68	I	2.578.621,62	I	I	I
I	2320I	367I	516,46	I	516,46	I	2.579.138,08	I	I	I
I	2321I	367I	309,88	I	309,88	I	2.579.447,96	I	I	I
I	2322I	367I	309,88	I	309,88	I	2.579.757,84	I	I	I
I	2323I	367I	337,05	I	337,05	I	2.580.094,89	I	I	I
I	2324I	367I	438,84	I	438,84	I	2.580.533,73	I	I	I

										N.RIFERIMENTO AL C/CONSUNTIVO		60/	1		
I	TIT.I	CODICE	I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	
I	I	0 0 1 2 0 3 1	I	0012031	I		IPREVISIONI ORIGINARIE 2020 EURO		I		I		I		
I SPESE CORRENTI															
I VARIAZIONI :															
I PREVISIONI DEFINITIVE 2020 EURO															
CONTO DEL TESORIERE															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA							
I	1I		641I	1.366,31	I			1.366,31	I	1.366,31	I		I		
I	2I		705I	3.772,37	I			3.772,37	I	5.138,68	I		I		
I	3I		706I	1.380,00	I			1.380,00	I	6.518,68	I		I		
I	4I		915I	3.772,37	I			3.772,37	I	10.291,05	I		I		
I	5I		916I	1.380,00	I			1.380,00	I	11.671,05	I		I		
I	6I		1208I	3.772,37	I			3.772,37	I	15.443,42	I		I		
I	7I		1209I	1.380,00	I			1.380,00	I	16.823,42	I		I		
I	8I		1264I	1.269,64	I			1.269,64	I	18.093,06	I		I		
I	9I		1352I	3.772,37	I			3.772,37	I	21.865,43	I		I		
I	10I		1353I	1.380,00	I			1.380,00	I	23.245,43	I		I		
I	11I		1548I	892,67	I			892,67	I	24.138,10	I		I		
I	12I		1892I	3.772,37	I			3.772,37	I	27.910,47	I		I		
I	13I		1893I	1.380,00	I			1.380,00	I	29.290,47	I		I		
I	14I		1928I	164,26	I			164,26	I	29.454,73	I		I		
I	15I		1971I	448,46	I			448,46	I	29.903,19	I		I		
I	16I		2064I	83,35	I			83,35	I	29.986,54	I		I		
I	17I		2116I	356,59	I			356,59	I	30.343,13	I		I		
I	18I		2491I	723,50	I			723,50	I	31.066,63	I		I		
I	19I		2735I	3.951,47	I			3.951,47	I	35.018,10	I		I		
I	20I		2736I	1.380,00	I			1.380,00	I	36.398,10	I		I		
I	21I		2853I	918,09	I			918,09	I	37.316,19	I		I		
I	22I		3143I	3.593,27	I			3.593,27	I	40.909,46	I		I		
I	23I		3144I	1.380,00	I			1.380,00	I	42.289,46	I		I		
I	24I		3256I	711,32	I			711,32	I	43.000,78	I		I		
I	25I		3424I	5.152,37	I			5.152,37	I	48.153,15	I		I		
I	26I		3445I	3.772,37	I			3.772,37	I	51.925,52	I		I		
I	27I		3446I	1.380,00	I			1.380,00	I	53.305,52	I		I		
I	28I		4050I	542,78	I			542,78	I	53.848,30	I		I		
I	29I		4537I	643,05	I			643,05	I	54.491,35	I		I		
I	30I		4766I	5.152,37	I			5.152,37	I	59.643,72	I		I		
I	I		I		I				I		I		I		
I	I		I		I				I		I		I		

0 +-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	I	0 0 1 2 0 3 1	I	0012031	I		I	IPREVISIONI ORIGINARIE 2020 EUROI	I		I		I		I
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	I SPESE CORRENTI														
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	I VARIAZIONI :														
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	I PREVISIONI DEFINITIVE 2020 EUROI														
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I CONTO DEL TESORIERE															
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	31I	4767I		4.312,30	I		I	4.312,30	I	63.956,02					
I	32I	4768I		840,08	I		I	840,08	I	64.796,10					
I	33I	5173I		72,95	I		I	72,95	I	64.869,05					
I	34I	19I		976,95	I	976,95	I		I	65.846,00					
I	35I	257I		1.217,01	I	1.217,01	I		I	67.063,01					
I	36I	492I		3.779,63	I	3.779,63	I		I	70.842,64					
I	37I	493I		920,00	I	920,00	I		I	71.762,64					
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
I	ITOTALII														
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+															
					I	6.893,59	I	64.869,05	I	71.762,64	I				

										N.RIFERIMENTO AL C/CONSUNTIVO		61/	1	
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 1 2 0 4 1	I	0012041	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I	I SPESE CORRENTI													
I	I VARIAZIONI :													
I	I PREVISIONI DEFINITIVE 2020 EURO													
CONTO DEL TESORIERE														
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I						
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I	1I		149I	5.293,26	I			5.293,26	I	5.293,26	I			
I	2I		150I	1.889,28	I			1.889,28	I	7.182,54	I			
I	3I		151I	1.460,11	I			1.460,11	I	8.642,65	I			
I	4I		152I	549,79	I			549,79	I	9.192,44	I			
I	5I		152I	31,00	I			31,00	I	9.223,44	I			
I	6I		153I	453,71	I			453,71	I	9.677,15	I			
I	7I		154I	163,75	I			163,75	I	9.840,90	I			
I	8I		162I	1.891,28	I			1.891,28	I	11.732,18	I			
I	9I		163I	549,61	I			549,61	I	12.281,79	I			
I	10I		163I	31,00	I			31,00	I	12.312,79	I			
I	11I		164I	163,92	I			163,92	I	12.476,71	I			
I	12I		539I	5.293,26	I			5.293,26	I	17.769,97	I			
I	13I		540I	1.891,28	I			1.891,28	I	19.661,25	I			
I	14I		541I	1.460,10	I			1.460,10	I	21.121,35	I			
I	15I		542I	549,61	I			549,61	I	21.670,96	I			
I	16I		542I	31,00	I			31,00	I	21.701,96	I			
I	17I		543I	453,71	I			453,71	I	22.155,67	I			
I	18I		544I	163,92	I			163,92	I	22.319,59	I			
I	19I		552I	1.891,28	I			1.891,28	I	24.210,87	I			
I	20I		553I	549,61	I			549,61	I	24.760,48	I			
I	21I		553I	31,00	I			31,00	I	24.791,48	I			
I	22I		554I	163,92	I			163,92	I	24.955,40	I			
I	23I		668I	1.252,05	I			1.252,05	I	26.207,45	I			
I	24I		835I	5.293,26	I			5.293,26	I	31.500,71	I			
I	25I		836I	1.891,28	I			1.891,28	I	33.391,99	I			
I	26I		837I	1.460,10	I			1.460,10	I	34.852,09	I			
I	27I		838I	549,61	I			549,61	I	35.401,70	I			
I	28I		838I	31,00	I			31,00	I	35.432,70	I			
I	29I		839I	453,71	I			453,71	I	35.886,41	I			
I	30I		840I	163,92	I			163,92	I	36.050,33	I			
I	I		I		I				I		I			
I	I		I		I				I		I			

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 1 2 0 4 1	I	0012041	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
+-----+															
I	I SPESE CORRENTI										I		I		I
+-----+															
I	I VARIAZIONI :										I		I		I
+-----+															
I	I PREVISIONI DEFINITIVE 2020 EURO										I		I		I
+-----+															
I CONTO DEL TESORIERE										I		I		I	
+-----+															
I	N.	I	MANDATI		I	IMPORTO DEI PAGAMENTI		I	A N N O T A Z I O N I						
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
+-----+															
I	31I	I	848I	I	1.891,28	I		I	1.891,28	I	37.941,61	I		I	
I	32I	I	849I	I	549,61	I		I	549,61	I	38.491,22	I		I	
I	33I	I	849I	I	31,00	I		I	31,00	I	38.522,22	I		I	
I	34I	I	850I	I	163,92	I		I	163,92	I	38.686,14	I		I	
I	35I	I	899I	I	1.252,05	I		I	1.252,05	I	39.938,19	I		I	
I	36I	I	996I	I	800,00	I		I	800,00	I	40.738,19	I		I	
I	37I	I	997I	I	3.200,00	I		I	3.200,00	I	43.938,19	I		I	
I	38I	I	1121I	I	5.293,26	I		I	5.293,26	I	49.231,45	I		I	
I	39I	I	1122I	I	2.494,74	I		I	2.494,74	I	51.726,19	I		I	
I	40I	I	1123I	I	1.460,10	I		I	1.460,10	I	53.186,29	I		I	
I	41I	I	1124I	I	41,00	I		I	41,00	I	53.227,29	I		I	
I	42I	I	1124I	I	726,22	I		I	726,22	I	53.953,51	I		I	
I	43I	I	1125I	I	453,71	I		I	453,71	I	54.407,22	I		I	
I	44I	I	1126I	I	216,26	I		I	216,26	I	54.623,48	I		I	
I	45I	I	1134I	I	1.891,28	I		I	1.891,28	I	56.514,76	I		I	
I	46I	I	1135I	I	549,61	I		I	549,61	I	57.064,37	I		I	
I	47I	I	1135I	I	31,00	I		I	31,00	I	57.095,37	I		I	
I	48I	I	1136I	I	163,92	I		I	163,92	I	57.259,29	I		I	
I	49I	I	1137I	I	550,00	I		I	550,00	I	57.809,29	I		I	
I	50I	I	1212I	I	132.949,94	I		I	132.949,94	I	190.759,23	I		I	
I	51I	I	1213I	I	128.553,95	I		I	128.553,95	I	319.313,18	I		I	
I	52I	I	1214I	I	81.366,52	I		I	81.366,52	I	400.679,70	I		I	
I	53I	I	1215I	I	158.072,52	I		I	158.072,52	I	558.752,22	I		I	
I	54I	I	1216I	I	84.070,90	I		I	84.070,90	I	642.823,12	I		I	
I	55I	I	1217I	I	257.847,15	I		I	257.847,15	I	900.670,27	I		I	
I	56I	I	1234I	I	450,00	I		I	450,00	I	901.120,27	I		I	
I	57I	I	1235I	I	3.000,00	I		I	3.000,00	I	904.120,27	I		I	
I	58I	I	1323I	I	200,00	I		I	200,00	I	904.320,27	I		I	
I	59I	I	1323I	I	100,00	I		I	100,00	I	904.420,27	I		I	
I	60I	I	1323I	I	200,00	I		I	200,00	I	904.620,27	I		I	
I	61I	I	1323I	I	800,00	I		I	800,00	I	905.420,27	I		I	
I	I	I	I	I	I		I	I	I	I	I		I	I	
+-----+															

0 +-----+																	
I	TIT.I	CODICE		I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																	
I	I	0	0	1	2	0	4	1	I	0012041	I	IPREVISIONI ORIGINARIE 2020 EURO		I		I	
+-----+																	
I	SPESE CORRENTI															I	
+-----+																	
I	VARIAZIONI :															I	
+-----+																	
I	PREVISIONI DEFINITIVE 2020 EURO															I	
+-----+																	
I										CONTO DEL TESORIERE			I				
+-----+																	
I	N.	I	MANDATI		I	IMPORTO		I	DEI PAGAMENTI		I	A N N O T A Z I O N I					I
+-----+																	
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						I	
+-----+																	
I	93I	I	1326I	I	337,00	I		I	337,00	I	922.407,05	I		I		I	
I	94I	I	1326I	I	50,00	I		I	50,00	I	922.457,05	I		I		I	
I	95I	I	1326I	I	300,00	I		I	300,00	I	922.757,05	I		I		I	
I	96I	I	1326I	I	262,00	I		I	262,00	I	923.019,05	I		I		I	
I	97I	I	1326I	I	200,00	I		I	200,00	I	923.219,05	I		I		I	
I	98I	I	1326I	I	150,00	I		I	150,00	I	923.369,05	I		I		I	
I	99I	I	1326I	I	800,00	I		I	800,00	I	924.169,05	I		I		I	
I	100I	I	1326I	I	400,00	I		I	400,00	I	924.569,05	I		I		I	
I	101I	I	1326I	I	199,00	I		I	199,00	I	924.768,05	I		I		I	
I	102I	I	1327I	I	430,84	I		I	430,84	I	925.198,89	I		I		I	
I	103I	I	1327I	I	115,00	I		I	115,00	I	925.313,89	I		I		I	
I	104I	I	1327I	I	800,00	I		I	800,00	I	926.113,89	I		I		I	
I	105I	I	1327I	I	300,00	I		I	300,00	I	926.413,89	I		I		I	
I	106I	I	1327I	I	200,00	I		I	200,00	I	926.613,89	I		I		I	
I	107I	I	1327I	I	200,00	I		I	200,00	I	926.813,89	I		I		I	
I	108I	I	1327I	I	720,00	I		I	720,00	I	927.533,89	I		I		I	
I	109I	I	1327I	I	200,00	I		I	200,00	I	927.733,89	I		I		I	
I	110I	I	1327I	I	240,00	I		I	240,00	I	927.973,89	I		I		I	
I	111I	I	1327I	I	200,00	I		I	200,00	I	928.173,89	I		I		I	
I	112I	I	1327I	I	300,00	I		I	300,00	I	928.473,89	I		I		I	
I	113I	I	1328I	I	614,00	I		I	614,00	I	929.087,89	I		I		I	
I	114I	I	1328I	I	165,00	I		I	165,00	I	929.252,89	I		I		I	
I	115I	I	1328I	I	868,00	I		I	868,00	I	930.120,89	I		I		I	
I	116I	I	1328I	I	250,00	I		I	250,00	I	930.370,89	I		I		I	
I	117I	I	1328I	I	268,95	I		I	268,95	I	930.639,84	I		I		I	
I	118I	I	1328I	I	300,00	I		I	300,00	I	930.939,84	I		I		I	
I	119I	I	1328I	I	800,00	I		I	800,00	I	931.739,84	I		I		I	
I	120I	I	1328I	I	900,00	I		I	900,00	I	932.639,84	I		I		I	
I	121I	I	1328I	I	300,26	I		I	300,26	I	932.940,10	I		I		I	
I	122I	I	1329I	I	300,00	I		I	300,00	I	933.240,10	I		I		I	
I	123I	I	1329I	I	200,00	I		I	200,00	I	933.440,10	I		I		I	
I	I	I	I	I	I	I		I	I	I	I		I		I	I	
+-----+																	

										N.RIFERIMENTO AL C/CONSUNTIVO		61/	5			
I	TIT.I	CODICE		I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I
I		I	0 0 1 2 0 4 1	I	0012041	I		IPREVISIONI ORIGINARIE 2020 EURO		I		I		I		I
I	I SPESE CORRENTI															
										I VARIAZIONI :						
										I PREVISIONI DEFINITIVE 2020 EURO						
										CONTO DEL TESORIERE						
I	N. I	MANDATI		I	IMPORTO			DEI PAGAMENTI		I	A N N O T A Z I O N I					
I	IPROGR.	I	N. I	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
I	124I	I	1329I	I	200,00	I		I	200,00	I	933.640,10	I		I		I
I	125I	I	1329I	I	300,00	I		I	300,00	I	933.940,10	I		I		I
I	126I	I	1329I	I	165,00	I		I	165,00	I	934.105,10	I		I		I
I	127I	I	1329I	I	180,00	I		I	180,00	I	934.285,10	I		I		I
I	128I	I	1329I	I	520,00	I		I	520,00	I	934.805,10	I		I		I
I	129I	I	1329I	I	613,00	I		I	613,00	I	935.418,10	I		I		I
I	130I	I	1329I	I	428,00	I		I	428,00	I	935.846,10	I		I		I
I	131I	I	1329I	I	800,00	I		I	800,00	I	936.646,10	I		I		I
I	132I	I	1330I	I	300,00	I		I	300,00	I	936.946,10	I		I		I
I	133I	I	1330I	I	200,00	I		I	200,00	I	937.146,10	I		I		I
I	134I	I	1330I	I	270,00	I		I	270,00	I	937.416,10	I		I		I
I	135I	I	1330I	I	800,00	I		I	800,00	I	938.216,10	I		I		I
I	136I	I	1330I	I	200,00	I		I	200,00	I	938.416,10	I		I		I
I	137I	I	1330I	I	460,00	I		I	460,00	I	938.876,10	I		I		I
I	138I	I	1330I	I	800,00	I		I	800,00	I	939.676,10	I		I		I
I	139I	I	1330I	I	800,00	I		I	800,00	I	940.476,10	I		I		I
I	140I	I	1330I	I	800,00	I		I	800,00	I	941.276,10	I		I		I
I	141I	I	1330I	I	800,00	I		I	800,00	I	942.076,10	I		I		I
I	142I	I	1331I	I	200,00	I		I	200,00	I	942.276,10	I		I		I
I	143I	I	1331I	I	648,00	I		I	648,00	I	942.924,10	I		I		I
I	144I	I	1331I	I	800,00	I		I	800,00	I	943.724,10	I		I		I
I	145I	I	1331I	I	200,00	I		I	200,00	I	943.924,10	I		I		I
I	146I	I	1331I	I	51,00	I		I	51,00	I	943.975,10	I		I		I
I	147I	I	1331I	I	590,00	I		I	590,00	I	944.565,10	I		I		I
I	148I	I	1331I	I	800,00	I		I	800,00	I	945.365,10	I		I		I
I	149I	I	1331I	I	100,00	I		I	100,00	I	945.465,10	I		I		I
I	150I	I	1331I	I	800,00	I		I	800,00	I	946.265,10	I		I		I
I	151I	I	1331I	I	200,00	I		I	200,00	I	946.465,10	I		I		I
I	152I	I	1397I	I	800,00	I		I	800,00	I	947.265,10	I		I		I
I	153I	I	1397I	I	300,00	I		I	300,00	I	947.565,10	I		I		I
I	154I	I	1397I	I	200,00	I		I	200,00	I	947.765,10	I		I		I

										N.RIFERIMENTO AL C/CONSUNTIVO		61/	6																		
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA																					
I	I	I	I	I	I	I	I	I	I	I																					
I	0	0	1	2	0	4	1	I	0012041	I	IPREVISIONI ORIGINARIE 2020 EURO																				
I	SPESE CORRENTI										I																				
I	VARIAZIONI :										I																				
I	PREVISIONI DEFINITIVE 2020 EURO										I																				
CONTO DEL TESORIERE											I																				
										A		N		N		O		T		A		Z		I		O		N		I	
IPROGR.	N.	MANDATI		IMPORTO			DEI PAGAMENTI																								
I	I	N.	I	IMPORTO	RESIDUI	COMPETENZA																									
I	155I	1397I		800,00		800,00		948.565,10																							
I	156I	1397I		300,00		300,00		948.865,10																							
I	157I	1397I		282,00		282,00		949.147,10																							
I	158I	1397I		321,00		321,00		949.468,10																							
I	159I	1397I		200,00		200,00		949.668,10																							
I	160I	1397I		800,00		800,00		950.468,10																							
I	161I	1397I		800,00		800,00		951.268,10																							
I	162I	1397I		800,00		800,00		952.068,10																							
I	163I	1397I		800,00		800,00		952.868,10																							
I	164I	1397I	1.	060,00		1.060,00		953.928,10																							
I	165I	1397I		300,00		300,00		954.228,10																							
I	166I	1397I		900,00		900,00		955.128,10																							
I	167I	1398I		300,00		300,00		955.428,10																							
I	168I	1398I		800,00		800,00		956.228,10																							
I	169I	1398I		438,42		438,42		956.666,52																							
I	170I	1398I		650,00		650,00		957.316,52																							
I	171I	1398I		200,00		200,00		957.516,52																							
I	172I	1398I		800,00		800,00		958.316,52																							
I	173I	1398I		200,00		200,00		958.516,52																							
I	174I	1398I		385,00		385,00		958.901,52																							
I	175I	1398I		200,00		200,00		959.101,52																							
I	176I	1398I		18,00		18,00		959.119,52																							
I	177I	1398I		800,00		800,00		959.919,52																							
I	178I	1398I		800,00		800,00		960.719,52																							
I	179I	1398I		200,00		200,00		960.919,52																							
I	180I	1398I		500,00		500,00		961.419,52																							
I	181I	1398I		727,00		727,00		962.146,52																							
I	182I	1399I		200,00		200,00		962.346,52																							
I	183I	1399I		112,00		112,00		962.458,52																							
I	184I	1399I		154,55		154,55		962.613,07																							
I	185I	1399I		8,00		8,00		962.621,07																							

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 1 2 0 4 1	I	0012041	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
+-----+															
I	I SPESE CORRENTI														
+-----+															
I	I VARIAZIONI :														
+-----+															
I	I PREVISIONI DEFINITIVE 2020 EURO														
+-----+															
I CONTO DEL TESORIERE															
+-----+															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I		I		I		I
+-----+															
I	341I		1616I	600,00	I		I	600,00	I	1.035.715,80	I		I		I
I	342I		1616I	200,00	I		I	200,00	I	1.035.915,80	I		I		I
I	343I		1616I	800,00	I		I	800,00	I	1.036.715,80	I		I		I
I	344I		1616I	600,00	I		I	600,00	I	1.037.315,80	I		I		I
I	345I		1616I	100,00	I		I	100,00	I	1.037.415,80	I		I		I
I	346I		1616I	180,00	I		I	180,00	I	1.037.595,80	I		I		I
I	347I		1648I	1.299,87	I		I	1.299,87	I	1.038.895,67	I		I		I
I	348I		1649I	1.734,00	I		I	1.734,00	I	1.040.629,67	I		I		I
I	349I		1697I	856,90	I		I	856,90	I	1.041.486,57	I		I		I
I	350I		1700I	443,00	I		I	443,00	I	1.041.929,57	I		I		I
I	351I		1702I	300,00	I		I	300,00	I	1.042.229,57	I		I		I
I	352I		1702I	400,00	I		I	400,00	I	1.042.629,57	I		I		I
I	353I		1702I	502,86	I		I	502,86	I	1.043.132,43	I		I		I
I	354I		1702I	800,00	I		I	800,00	I	1.043.932,43	I		I		I
I	355I		1702I	900,00	I		I	900,00	I	1.044.832,43	I		I		I
I	356I		1702I	800,00	I		I	800,00	I	1.045.632,43	I		I		I
I	357I		1702I	800,00	I		I	800,00	I	1.046.432,43	I		I		I
I	358I		1702I	900,00	I		I	900,00	I	1.047.332,43	I		I		I
I	359I		1702I	281,34	I		I	281,34	I	1.047.613,77	I		I		I
I	360I		1702I	321,00	I		I	321,00	I	1.047.934,77	I		I		I
I	361I		1702I	265,00	I		I	265,00	I	1.048.199,77	I		I		I
I	362I		1702I	602,00	I		I	602,00	I	1.048.801,77	I		I		I
I	363I		1703I	230,00	I		I	230,00	I	1.049.031,77	I		I		I
I	364I		1703I	200,00	I		I	200,00	I	1.049.231,77	I		I		I
I	365I		1703I	600,00	I		I	600,00	I	1.049.831,77	I		I		I
I	366I		1703I	800,00	I		I	800,00	I	1.050.631,77	I		I		I
I	367I		1703I	800,00	I		I	800,00	I	1.051.431,77	I		I		I
I	368I		1703I	300,00	I		I	300,00	I	1.051.731,77	I		I		I
I	369I		1703I	800,00	I		I	800,00	I	1.052.531,77	I		I		I
I	370I		1703I	800,00	I		I	800,00	I	1.053.331,77	I		I		I
I	371I		1703I	800,00	I		I	800,00	I	1.054.131,77	I		I		I
I	I		I		I		I		I		I		I		I
+-----+															

N.RIFERIMENTO AL C/CONSUNTIVO 61/ 15

0									
I TIT.I									
I CODICE									
I NUMERO I PRG I BILANCIO DI PREVISIONE									
I RESIDUI									
I COMPETENZA									
I CASSA									
I	I	0 0 1 2 0 4 1	I	0012041	I	IPREVISIONI ORIGINARIE 2020 EURO		I	I
I SPESE CORRENTI									
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EURO									
CONTRO DEL TESORIERE									
I N. I MANDATI									
I IMPORTO DEI PAGAMENTI									
I A N N O T A Z I O N I									
I PROGR. I N. I IMPORTO									
I RESIDUI									
I COMPETENZA									
I	434I	1708I		800,00	I		800,00	I	1.092.991,63
I	435I	1709I		800,00	I		800,00	I	1.093.791,63
I	436I	1709I		800,00	I		800,00	I	1.094.591,63
I	437I	1709I		300,00	I		300,00	I	1.094.891,63
I	438I	1709I		150,00	I		150,00	I	1.095.041,63
I	439I	1709I		800,00	I		800,00	I	1.095.841,63
I	440I	1709I		400,00	I		400,00	I	1.096.241,63
I	441I	1709I		900,00	I		900,00	I	1.097.141,63
I	442I	1709I		900,00	I		900,00	I	1.098.041,63
I	443I	1709I		199,00	I		199,00	I	1.098.240,63
I	444I	1709I		324,00	I		324,00	I	1.098.564,63
I	445I	1709I		800,00	I		800,00	I	1.099.364,63
I	446I	1709I		430,84	I		430,84	I	1.099.795,47
I	447I	1710I		0,80	I		0,80	I	1.099.796,27
I	448I	1710I		115,00	I		115,00	I	1.099.911,27
I	449I	1710I		800,00	I		800,00	I	1.100.711,27
I	450I	1710I		550,00	I		550,00	I	1.101.261,27
I	451I	1710I		800,00	I		800,00	I	1.102.061,27
I	452I	1710I		300,00	I		300,00	I	1.102.361,27
I	453I	1710I		900,00	I		900,00	I	1.103.261,27
I	454I	1710I		200,00	I		200,00	I	1.103.461,27
I	455I	1710I		75,00	I		75,00	I	1.103.536,27
I	456I	1710I		800,00	I		800,00	I	1.104.336,27
I	457I	1710I		800,00	I		800,00	I	1.105.136,27
I	458I	1710I		900,00	I		900,00	I	1.106.036,27
I	459I	1711I		800,00	I		800,00	I	1.106.836,27
I	460I	1711I		450,00	I		450,00	I	1.107.286,27
I	461I	1711I		800,00	I		800,00	I	1.108.086,27
I	462I	1711I		640,00	I		640,00	I	1.108.726,27
I	463I	1711I		800,00	I		800,00	I	1.109.526,27
I	464I	1711I		330,00	I		330,00	I	1.109.856,27
I	I	I		I	I		I	I	I

BILANCIO DI PREVISIONE					RESIDUI	COMPETENZA	CASSA
TIT.	CODICE	NUMERO	PRG				
I	0 0 1 2 0 4 1	I 0012041	I		IPREVISIONI ORIGINARIE 2020 EUROI		
I SPESE CORRENTI							
I VARIAZIONI :							
I PREVISIONI DEFINITIVE 2020 EUROI							
CONTO DEL TESORIERE							
N.	MANDATI	IMPOR	DEI	PAGAMENTI	ANNOTAZIONI		
I	I	I	I	I	I	I	I
IPROGR.	N.	IMPOR	RESIDUI	COMPETENZA			
I 558I	1720I	800,00		800,00	1.169.363,58		
I 559I	1720I	800,00		800,00	1.170.163,58		
I 560I	1720I	800,00		800,00	1.170.963,58		
I 561I	1720I	800,00		800,00	1.171.763,58		
I 562I	1720I	1.100,00		1.100,00	1.172.863,58		
I 563I	1720I	520,00		520,00	1.173.383,58		
I 564I	1720I	26,17		26,17	1.173.409,75		
I 565I	1721I	505,00		505,00	1.173.914,75		
I 566I	1721I	800,00		800,00	1.174.714,75		
I 567I	1721I	800,00		800,00	1.175.514,75		
I 568I	1721I	800,00		800,00	1.176.314,75		
I 569I	1721I	900,00		900,00	1.177.214,75		
I 570I	1721I	900,00		900,00	1.178.114,75		
I 571I	1721I	800,00		800,00	1.178.914,75		
I 572I	1721I	270,00		270,00	1.179.184,75		
I 573I	1721I	800,00		800,00	1.179.984,75		
I 574I	1721I	800,00		800,00	1.180.784,75		
I 575I	1723I	800,00		800,00	1.181.584,75		
I 576I	1723I	800,00		800,00	1.182.384,75		
I 577I	1723I	359,00		359,00	1.182.743,75		
I 578I	1723I	590,00		590,00	1.183.333,75		
I 579I	1723I	800,00		800,00	1.184.133,75		
I 580I	1723I	900,00		900,00	1.185.033,75		
I 581I	1723I	900,00		900,00	1.185.933,75		
I 582I	1723I	800,00		800,00	1.186.733,75		
I 583I	1723I	800,00		800,00	1.187.533,75		
I 584I	1723I	800,00		800,00	1.188.333,75		
I 585I	1724I	800,00		800,00	1.189.133,75		
I 586I	1724I	900,00		900,00	1.190.033,75		
I 587I	1724I	100,00		100,00	1.190.133,75		
I 588I	1724I	800,00		800,00	1.190.933,75		

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 1 2 0 4 1	I 0012041	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I SPESE CORRENTI									
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I		
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	589I	1724I	800,00	I	800,00	I	1.191.733,75	I	I
I	590I	1724I	800,00	I	800,00	I	1.192.533,75	I	I
I	591I	1724I	800,00	I	800,00	I	1.193.333,75	I	I
I	592I	1724I	1.000,00	I	1.000,00	I	1.194.333,75	I	I
I	593I	1724I	800,00	I	800,00	I	1.195.133,75	I	I
I	594I	1724I	100,00	I	100,00	I	1.195.233,75	I	I
I	595I	1725I	800,00	I	800,00	I	1.196.033,75	I	I
I	596I	1725I	800,00	I	800,00	I	1.196.833,75	I	I
I	597I	1725I	900,00	I	900,00	I	1.197.733,75	I	I
I	598I	1725I	800,00	I	800,00	I	1.198.533,75	I	I
I	599I	1725I	800,00	I	800,00	I	1.199.333,75	I	I
I	600I	1725I	760,00	I	760,00	I	1.200.093,75	I	I
I	601I	1725I	60,00	I	60,00	I	1.200.153,75	I	I
I	602I	1725I	800,00	I	800,00	I	1.200.953,75	I	I
I	603I	1725I	800,00	I	800,00	I	1.201.753,75	I	I
I	604I	1725I	800,00	I	800,00	I	1.202.553,75	I	I
I	605I	1725I	800,00	I	800,00	I	1.203.353,75	I	I
I	606I	1746I	1.300,00	I	1.300,00	I	1.204.653,75	I	I
I	607I	1747I	801,67	I	801,67	I	1.205.455,42	I	I
I	608I	1749I	1.734,00	I	1.734,00	I	1.207.189,42	I	I
I	609I	1807I	7.124,68	I	7.124,68	I	1.214.314,10	I	I
I	610I	1808I	1.994,85	I	1.994,85	I	1.216.308,95	I	I
I	611I	1809I	612,53	I	612,53	I	1.216.921,48	I	I
I	612I	1820I	1.576,08	I	1.576,08	I	1.218.497,56	I	I
I	613I	1821I	458,02	I	458,02	I	1.218.955,58	I	I
I	614I	1821I	26,00	I	26,00	I	1.218.981,58	I	I
I	615I	1822I	136,60	I	136,60	I	1.219.118,18	I	I
I	616I	1823I	114,58	I	114,58	I	1.219.232,76	I	I
I	617I	1859I	633,68	I	633,68	I	1.219.866,44	I	I
I	618I	1890I	400,00	I	400,00	I	1.220.266,44	I	I
I	619I	1891I	1.600,00	I	1.600,00	I	1.221.866,44	I	I

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 1 2 0 4 1	I	0012041	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
+-----+															
I	I SPESE CORRENTI										I		I		I
+-----+															
I	I VARIAZIONI :										I		I		I
+-----+															
I	I PREVISIONI DEFINITIVE 2020 EURO										I		I		I
+-----+															
I CONTO DEL TESORIERE										I		I		I	
+-----+															
I	N.	I	MANDATI		I	IMPORTO DEI PAGAMENTI		I	A N N O T A Z I O N I						
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
+-----+															
I	713I	2108I			933,86	I		I	933,86	I	1.292.389,41	I			I
I	714I	2108I			426,00	I		I	426,00	I	1.292.815,41	I			I
I	715I	2108I			141,00	I		I	141,00	I	1.292.956,41	I			I
I	716I	2108I			1.000,00	I		I	1.000,00	I	1.293.956,41	I			I
I	717I	2108I			1.000,00	I		I	1.000,00	I	1.294.956,41	I			I
I	718I	2108I			1.322,35	I		I	1.322,35	I	1.296.278,76	I			I
I	719I	2108I			362,00	I		I	362,00	I	1.296.640,76	I			I
I	720I	2108I			1.000,00	I		I	1.000,00	I	1.297.640,76	I			I
I	721I	2120I			928,63	I		I	928,63	I	1.298.569,39	I			I
I	722I	2124I			1.200,10	I		I	1.200,10	I	1.299.769,49	I			I
I	723I	2253I			7.124,49	I		I	7.124,49	I	1.306.893,98	I			I
I	724I	2254I			2.016,80	I		I	2.016,80	I	1.308.910,78	I			I
I	725I	2255I			616,46	I		I	616,46	I	1.309.527,24	I			I
I	726I	2265I			1.576,08	I		I	1.576,08	I	1.311.103,32	I			I
I	727I	2266I			458,02	I		I	458,02	I	1.311.561,34	I			I
I	728I	2266I			26,00	I		I	26,00	I	1.311.587,34	I			I
I	729I	2267I			136,60	I		I	136,60	I	1.311.723,94	I			I
I	730I	2320I			147,72	I		I	147,72	I	1.311.871,66	I			I
I	731I	2321I			650,00	I		I	650,00	I	1.312.521,66	I			I
I	732I	2322I			1.300,00	I		I	1.300,00	I	1.313.821,66	I			I
I	733I	2355I			216,00	I		I	216,00	I	1.314.037,66	I			I
I	734I	2421I			650,00	I		I	650,00	I	1.314.687,66	I			I
I	735I	2640I			7.124,49	I		I	7.124,49	I	1.321.812,15	I			I
I	736I	2641I			2.005,75	I		I	2.005,75	I	1.323.817,90	I			I
I	737I	2642I			612,52	I		I	612,52	I	1.324.430,42	I			I
I	738I	2652I			1.576,08	I		I	1.576,08	I	1.326.006,50	I			I
I	739I	2653I			458,02	I		I	458,02	I	1.326.464,52	I			I
I	740I	2653I			26,00	I		I	26,00	I	1.326.490,52	I			I
I	741I	2654I			136,60	I		I	136,60	I	1.326.627,12	I			I
I	742I	2754I			620,98	I		I	620,98	I	1.327.248,10	I			I
I	743I	2755I			130,00	I		I	130,00	I	1.327.378,10	I			I
I	I	I				I		I		I		I			I
+-----+															

N.RIFERIMENTO AL C/CONSUNTIVO 61/ 25

BILANCIO DI PREVISIONE							RESIDUI			COMPETENZA		CASSA
TIT.I	CODICE		NUMERO	PRG	BILANCIO DI PREVISIONE		RESIDUI		COMPETENZA		CASSA	
I	I	0 0 1 2 0 4 1	I	0012041	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I	SPESE CORRENTI											
VARIAZIONI :												
PREVISIONI DEFINITIVE 2020 EURO												
CONTO DEL TESORIERE												
I	MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I					
I	MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I					
I	N.	I	IMPORTO	RESIDUI		COMPETENZA		A N N O T A Z I O N I				
I	N.	I	IMPORTO	RESIDUI		COMPETENZA		A N N O T A Z I O N I				
I	744I	2774I	1.252,05	I	1.252,05	I	1.328.630,15					
I	745I	2868I	1.252,05	I	1.252,05	I	1.329.882,20					
I	746I	2910I	7.124,68	I	7.124,68	I	1.337.006,88					
I	747I	2911I	1.994,85	I	1.994,85	I	1.339.001,73					
I	748I	2912I	612,54	I	612,54	I	1.339.614,27					
I	749I	2913I	1.531,23	I	1.531,23	I	1.341.145,50					
I	750I	2914I	444,79	I	444,79	I	1.341.590,29					
I	751I	2914I	25,00	I	25,00	I	1.341.615,29					
I	752I	2915I	132,71	I	132,71	I	1.341.748,00					
I	753I	2928I	1.531,23	I	1.531,23	I	1.343.279,23					
I	754I	2929I	1.576,08	I	1.576,08	I	1.344.855,31					
I	755I	2930I	444,79	I	444,79	I	1.345.300,10					
I	756I	2930I	25,00	I	25,00	I	1.345.325,10					
I	757I	2931I	458,02	I	458,02	I	1.345.783,12					
I	758I	2931I	26,00	I	26,00	I	1.345.809,12					
I	759I	2932I	132,71	I	132,71	I	1.345.941,83					
I	760I	2933I	136,60	I	136,60	I	1.346.078,43					
I	761I	3191I	1.252,05	I	1.252,05	I	1.347.330,48					
I	762I	3223I	600,00	I	600,00	I	1.347.930,48					
I	763I	3335I	7.124,68	I	7.124,68	I	1.355.055,16					
I	764I	3336I	1.994,83	I	1.994,83	I	1.357.049,99					
I	765I	3337I	612,54	I	612,54	I	1.357.662,53					
I	766I	3338I	1.891,28	I	1.891,28	I	1.359.553,81					
I	767I	3339I	549,61	I	549,61	I	1.360.103,42					
I	768I	3339I	31,00	I	31,00	I	1.360.134,42					
I	769I	3340I	163,92	I	163,92	I	1.360.298,34					
I	770I	3356I	1.891,28	I	1.891,28	I	1.362.189,62					
I	771I	3357I	1.576,08	I	1.576,08	I	1.363.765,70					
I	772I	3358I	549,61	I	549,61	I	1.364.315,31					
I	773I	3358I	31,00	I	31,00	I	1.364.346,31					
I	774I	3359I	26,00	I	26,00	I	1.364.372,31					

								N.RIFERIMENTO AL C/CONSUNTIVO 62/ 10						
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	I	0 0 1 2 0 5 1	I	0012051	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I			I		I		I		I		I		I	
I			I		I		I	SPESE CORRENTI	I		I		I	
I			I		I		I		I		I		I	
I			I		I		I	VARIAZIONI :	I		I		I	
I			I		I		I		I		I		I	
I			I		I		I		I		I		I	
I			I		I		I		I		I		I	
I			I		I		I		I		I		I	
I			I		I		I	PREVISIONI DEFINITIVE 2020 EURO	I		I		I	
I			I		I		I		I		I		I	
	CONTO DEL TESORIERE													
I	N. I	MANDATI			I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I				
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
I		I			I		I		I					
I	279I	I	1173I	480,00	I		I	480,00	I	135.040,00	I			
I	280I	I	1173I	480,00	I		I	480,00	I	135.520,00	I			
I	281I	I	1173I	480,00	I		I	480,00	I	136.000,00	I			
I	282I	I	1180I	600,00	I		I	600,00	I	136.600,00	I			
I	283I	I	1181I	1.825,00	I		I	1.825,00	I	138.425,00	I			
I	284I	I	1188I	1.100,00	I		I	1.100,00	I	139.525,00	I			
I	285I	I	1189I	500,00	I		I	500,00	I	140.025,00	I			
I	286I	I	1231I	900,00	I		I	900,00	I	140.925,00	I			
I	287I	I	1232I	1.250,00	I		I	1.250,00	I	142.175,00	I			
I	288I	I	1292I	2.575,00	I		I	2.575,00	I	144.750,00	I			
I	289I	I	1293I	5.025,00	I		I	5.025,00	I	149.775,00	I			
I	290I	I	1294I	500,00	I		I	500,00	I	150.275,00	I			
I	291I	I	1295I	825,00	I		I	825,00	I	151.100,00	I			
I	292I	I	1296I	300,00	I		I	300,00	I	151.400,00	I			
I	293I	I	1297I	725,00	I		I	725,00	I	152.125,00	I			
I	294I	I	1298I	800,00	I		I	800,00	I	152.925,00	I			
I	295I	I	1312I	1.075,00	I		I	1.075,00	I	154.000,00	I			
I	296I	I	1313I	2.700,00	I		I	2.700,00	I	156.700,00	I			
I	297I	I	1314I	1.450,00	I		I	1.450,00	I	158.150,00	I			
I	298I	I	1322I	150,00	I		I	150,00	I	158.300,00	I			
I	299I	I	1428I	450,00	I		I	450,00	I	158.750,00	I			
I	300I	I	1429I	975,00	I		I	975,00	I	159.725,00	I			
I	301I	I	1430I	300,00	I		I	300,00	I	160.025,00	I			
I	302I	I	1431I	150,00	I		I	150,00	I	160.175,00	I			
I	303I	I	1432I	9.000,00	I		I	9.000,00	I	169.175,00	I			
I	304I	I	1433I	4.200,00	I		I	4.200,00	I	173.375,00	I			
I	305I	I	1434I	150,00	I		I	150,00	I	173.525,00	I			
I	306I	I	1435I	1.000,00	I		I	1.000,00	I	174.525,00	I			
I	307I	I	1538I	300,00	I		I	300,00	I	174.825,00	I			
I	308I	I	1539I	150,00	I		I	150,00	I	174.975,00	I			
I	309I	I	1540I	500,00	I		I	500,00	I	175.475,00	I			
I	I	I	I		I		I		I		I			

										N.RIFERIMENTO AL C/CONSUNTIVO		63/	1			
I	TIT.I	CODICE		I	NUMERO	I	PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I
I	I	0	0	1	2	0	7	1	I	0012071	I	IPREVISIONI ORIGINARIE 2020 EURO	I	I	I	I
I SPESE CORRENTI																
I VARIAZIONI :																
I PREVISIONI DEFINITIVE 2020 EURO																
CONTO DEL TESORIERE																
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI					A N N O T A Z I O N I						
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I							
I	1I		155I	837,44	I			837,44	I	837,44	I					
I	2I		156I	3.392,93	I			3.392,93	I	4.230,37	I					
I	3I		157I	255,99	I			255,99	I	4.486,36	I					
I	4I		157I	14,00	I			14,00	I	4.500,36	I					
I	5I		158I	986,51	I			986,51	I	5.486,87	I					
I	6I		158I	56,00	I			56,00	I	5.542,87	I					
I	7I		159I	72,57	I			72,57	I	5.615,44	I					
I	8I		160I	294,19	I			294,19	I	5.909,63	I					
I	9I		161I	8,61	I			8,61	I	5.918,24	I					
I	10I		165I	387,63	I			387,63	I	6.305,87	I					
I	11I		166I	837,43	I			837,43	I	7.143,30	I					
I	12I		167I	112,89	I			112,89	I	7.256,19	I					
I	13I		167I	6,00	I			6,00	I	7.262,19	I					
I	14I		168I	256,01	I			256,01	I	7.518,20	I					
I	15I		168I	14,00	I			14,00	I	7.532,20	I					
I	16I		169I	33,48	I			33,48	I	7.565,68	I					
I	17I		170I	72,58	I			72,58	I	7.638,26	I					
I	18I		171I	1,72	I			1,72	I	7.639,98	I					
I	19I		545I	870,93	I			870,93	I	8.510,91	I					
I	20I		546I	3.152,12	I			3.152,12	I	11.663,03	I					
I	21I		547I	253,00	I			253,00	I	11.916,03	I					
I	22I		547I	14,00	I			14,00	I	11.930,03	I					
I	23I		548I	916,04	I			916,04	I	12.846,07	I					
I	24I		548I	52,00	I			52,00	I	12.898,07	I					
I	25I		549I	75,48	I			75,48	I	12.973,55	I					
I	26I		550I	273,20	I			273,20	I	13.246,75	I					
I	27I		551I	8,61	I			8,61	I	13.255,36	I					
I	28I		555I	630,44	I			630,44	I	13.885,80	I					
I	29I		556I	870,94	I			870,94	I	14.756,74	I					
I	30I		557I	183,18	I			183,18	I	14.939,92	I					
I	I		I		I				I		I					
I	I		I		I				I		I					

0 +-----+																
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																
I	I	0 0 1 2 0 7 1	I	0012071	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I	
+-----+																
I	SPESE CORRENTI														I	
+-----+																
I	VARIAZIONI :														I	
+-----+																
I	PREVISIONI DEFINITIVE 2020 EURO														I	
+-----+																
I										CONTO DEL TESORIERE						I
+-----+																
I	N.	I	MANDATI			I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I					I
+-----+																
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						I
+-----+																
I	31I	I	557I	I	10,00	I		I	10,00	I	14.949,92	I		I		I
I	32I	I	558I	I	253,00	I		I	253,00	I	15.202,92	I		I		I
I	33I	I	558I	I	14,00	I		I	14,00	I	15.216,92	I		I		I
I	34I	I	559I	I	54,64	I		I	54,64	I	15.271,56	I		I		I
I	35I	I	560I	I	75,48	I		I	75,48	I	15.347,04	I		I		I
I	36I	I	561I	I	1,72	I		I	1,72	I	15.348,76	I		I		I
I	37I	I	756I	I	44.396,10	I		I	44.396,10	I	59.744,86	I		I		I
I	38I	I	841I	I	870,93	I		I	870,93	I	60.615,79	I		I		I
I	39I	I	842I	I	3.152,12	I		I	3.152,12	I	63.767,91	I		I		I
I	40I	I	843I	I	253,00	I		I	253,00	I	64.020,91	I		I		I
I	41I	I	843I	I	14,00	I		I	14,00	I	64.034,91	I		I		I
I	42I	I	844I	I	916,04	I		I	916,04	I	64.950,95	I		I		I
I	43I	I	844I	I	52,00	I		I	52,00	I	65.002,95	I		I		I
I	44I	I	845I	I	75,48	I		I	75,48	I	65.078,43	I		I		I
I	45I	I	846I	I	273,20	I		I	273,20	I	65.351,63	I		I		I
I	46I	I	847I	I	8,61	I		I	8,61	I	65.360,24	I		I		I
I	47I	I	851I	I	630,44	I		I	630,44	I	65.990,68	I		I		I
I	48I	I	852I	I	870,94	I		I	870,94	I	66.861,62	I		I		I
I	49I	I	853I	I	183,18	I		I	183,18	I	67.044,80	I		I		I
I	50I	I	853I	I	10,00	I		I	10,00	I	67.054,80	I		I		I
I	51I	I	854I	I	253,00	I		I	253,00	I	67.307,80	I		I		I
I	52I	I	854I	I	14,00	I		I	14,00	I	67.321,80	I		I		I
I	53I	I	855I	I	54,64	I		I	54,64	I	67.376,44	I		I		I
I	54I	I	856I	I	75,48	I		I	75,48	I	67.451,92	I		I		I
I	55I	I	857I	I	1,72	I		I	1,72	I	67.453,64	I		I		I
I	56I	I	931I	I	34,44	I		I	34,44	I	67.488,08	I		I		I
I	57I	I	932I	I	56,49	I		I	56,49	I	67.544,57	I		I		I
I	58I	I	933I	I	240,00	I		I	240,00	I	67.784,57	I		I		I
I	59I	I	934I	I	160,68	I		I	160,68	I	67.945,25	I		I		I
I	60I	I	1044I	I	43.108,67	I		I	43.108,67	I	111.053,92	I		I		I
I	61I	I	1127I	I	870,93	I		I	870,93	I	111.924,85	I		I		I
I	I	I	I	I	I	I		I	I	I	I	I	I	I	I	I
+-----+																

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 63/ 8

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 1 2 0 7 1	I 0012071	I	IPREVISIONI ORIGINARIE 2020 EUROI			I	I	I
I	SPESE CORRENTI						I	I	I
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EUROI									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I	
IPROGR.	N.	I	IMPORTO	RESIDUI	COMPETENZA				
I	217I	2657I	870,94	I	870,94	I	237.897,06	I	I
I	218I	2658I	91,59	I	91,59	I	237.988,65	I	I
I	219I	2658I	5,00	I	5,00	I	237.993,65	I	I
I	220I	2659I	45,80	I	45,80	I	238.039,45	I	I
I	221I	2659I	3,00	I	3,00	I	238.042,45	I	I
I	222I	2660I	253,00	I	253,00	I	238.295,45	I	I
I	223I	2660I	14,00	I	14,00	I	238.309,45	I	I
I	224I	2661I	27,32	I	27,32	I	238.336,77	I	I
I	225I	2662I	13,66	I	13,66	I	238.350,43	I	I
I	226I	2663I	75,47	I	75,47	I	238.425,90	I	I
I	227I	2916I	157,61	I	157,61	I	238.583,51	I	I
I	228I	2917I	1.361,09	I	1.361,09	I	239.944,60	I	I
I	229I	2918I	870,93	I	870,93	I	240.815,53	I	I
I	230I	2919I	1.576,06	I	1.576,06	I	242.391,59	I	I
I	231I	2920I	45,79	I	45,79	I	242.437,38	I	I
I	232I	2920I	3,00	I	3,00	I	242.440,38	I	I
I	233I	2921I	395,36	I	395,36	I	242.835,74	I	I
I	234I	2921I	22,00	I	22,00	I	242.857,74	I	I
I	235I	2922I	253,00	I	253,00	I	243.110,74	I	I
I	236I	2922I	14,00	I	14,00	I	243.124,74	I	I
I	237I	2923I	458,02	I	458,02	I	243.582,76	I	I
I	238I	2923I	26,00	I	26,00	I	243.608,76	I	I
I	239I	2924I	13,66	I	13,66	I	243.622,42	I	I
I	240I	2925I	117,96	I	117,96	I	243.740,38	I	I
I	241I	2926I	75,48	I	75,48	I	243.815,86	I	I
I	242I	2927I	136,60	I	136,60	I	243.952,46	I	I
I	243I	2934I	315,22	I	315,22	I	244.267,68	I	I
I	244I	2935I	157,59	I	157,59	I	244.425,27	I	I
I	245I	2936I	131,84	I	131,84	I	244.557,11	I	I
I	246I	2937I	1.531,23	I	1.531,23	I	246.088,34	I	I
I	247I	2938I	170,14	I	170,14	I	246.258,48	I	I

							N.RIFERIMENTO AL C/CONSUNTIVO 63/ 10				
TIT.I	CODICE	I	NUMERO	PRG	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA
I	0 0 1 2 0 7 1	I	0012071	I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I	
I		I		I	SPESE CORRENTI	I		I		I	
I		I		I	VARIAZIONI :	I		I		I	
I		I		I	PREVISIONI DEFINITIVE 2020 EURO	I		I		I	
CONTO DEL TESORIERE											
I	N. I	MANDATI			IMPOR TO DEI PAGAMENTI			A N N O T A Z I O N I			
I	IPROGR. I	N. I	IMPOR TO	I	RESIDUI	I	COMPETENZA	I		I	
I	279I	3347I	28,00	I		I	28,00	I	291.013,31	I	
I	280I	3348I	155,07	I		I	155,07	I	291.168,38	I	
I	281I	3348I	9,00	I		I	9,00	I	291.177,38	I	
I	282I	3349I	384,36	I		I	384,36	I	291.561,74	I	
I	283I	3349I	22,00	I		I	22,00	I	291.583,74	I	
I	284I	3350I	488,54	I		I	488,54	I	292.072,28	I	
I	285I	3350I	28,00	I		I	28,00	I	292.100,28	I	
I	286I	3351I	13,66	I		I	13,66	I	292.113,94	I	
I	287I	3352I	145,71	I		I	145,71	I	292.259,65	I	
I	288I	3353I	46,16	I		I	46,16	I	292.305,81	I	
I	289I	3354I	114,06	I		I	114,06	I	292.419,87	I	
I	290I	3355I	145,71	I		I	145,71	I	292.565,58	I	
I	291I	3362I	210,14	I		I	210,14	I	292.775,72	I	
I	292I	3363I	157,59	I		I	157,59	I	292.933,31	I	
I	293I	3364I	1.315,66	I		I	1.315,66	I	294.248,97	I	
I	294I	3365I	1.891,28	I		I	1.891,28	I	296.140,25	I	
I	295I	3366I	210,14	I		I	210,14	I	296.350,39	I	
I	296I	3367I	426,04	I		I	426,04	I	296.776,43	I	
I	297I	3368I	61,07	I		I	61,07	I	296.837,50	I	
I	298I	3368I	3,00	I		I	3,00	I	296.840,50	I	
I	299I	3369I	45,80	I		I	45,80	I	296.886,30	I	
I	300I	3369I	3,00	I		I	3,00	I	296.889,30	I	
I	301I	3370I	384,38	I		I	384,38	I	297.273,68	I	
I	302I	3370I	22,00	I		I	22,00	I	297.295,68	I	
I	303I	3371I	549,61	I		I	549,61	I	297.845,29	I	
I	304I	3371I	29,00	I		I	29,00	I	297.874,29	I	
I	305I	3372I	61,07	I		I	61,07	I	297.935,36	I	
I	306I	3372I	3,00	I		I	3,00	I	297.938,36	I	
I	307I	3373I	124,07	I		I	124,07	I	298.062,43	I	
I	308I	3373I	7,00	I		I	7,00	I	298.069,43	I	
I	309I	3374I	18,21	I		I	18,21	I	298.087,64	I	

								N.RIFERIMENTO AL C/CONSUNTIVO 63/ 11								
I	TIT.I	CODICE		I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	
I	I	0	0	I	0012071	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		
I	I SPESE CORRENTI															
I	I VARIAZIONI :															
I	I PREVISIONI DEFINITIVE 2020 EURO															
CONTRO DEL TESORIERE																
I	N. I	MANDATI		I	IMPOR TO		DEI PAGAMENTI		I	A N N O T A Z I O N I						
I	IPROGR.	I	N. I	I	IMPOR TO	I	RESIDUI	I	COMPETENZA	I						
I	310I	3375I	13,66	I	13,66	I	298.101,30	I		I						
I	311I	3376I	114,07	I	114,07	I	298.215,37	I		I						
I	312I	3377I	163,92	I	163,92	I	298.379,29	I		I						
I	313I	3378I	18,21	I	18,21	I	298.397,50	I		I						
I	314I	3379I	36,94	I	36,94	I	298.434,44	I		I						
I	315I	3512I	44.491,69	I	44.491,69	I	342.926,13	I		I						
I	316I	3513I	44.617,98	I	44.617,98	I	387.544,11	I		I						
I	317I	3516I	74,60	I	74,60	I	387.618,71	I		I						
I	318I	3562I	120,00	I	120,00	I	387.738,71	I		I						
I	319I	3563I	34,44	I	34,44	I	387.773,15	I		I						
I	320I	3564I	317,52	I	317,52	I	388.090,67	I		I						
I	321I	3850I	309,29	I	309,29	I	388.399,96	I		I						
I	322I	3851I	526,25	I	526,25	I	388.926,21	I		I						
I	323I	3852I	719,87	I	719,87	I	389.646,08	I		I						
I	324I	3853I	645,58	I	645,58	I	390.291,66	I		I						
I	325I	3854I	836,15	I	836,15	I	391.127,81	I		I						
I	326I	3855I	47,78	I	47,78	I	391.175,59	I		I						
I	327I	3856I	474,45	I	474,45	I	391.650,04	I		I						
I	328I	3857I	744,57	I	744,57	I	392.394,61	I		I						
I	329I	3858I	571,28	I	571,28	I	392.965,89	I		I						
I	330I	3859I	551,56	I	551,56	I	393.517,45	I		I						
I	331I	3860I	395,34	I	395,34	I	393.912,79	I		I						
I	332I	3861I	858,75	I	858,75	I	394.771,54	I		I						
I	333I	3862I	391,11	I	391,11	I	395.162,65	I		I						
I	334I	3863I	710,95	I	710,95	I	395.873,60	I		I						
I	335I	3864I	562,28	I	562,28	I	396.435,88	I		I						
I	336I	3865I	538,82	I	538,82	I	396.974,70	I		I						
I	337I	3866I	639,08	I	639,08	I	397.613,78	I		I						
I	338I	3867I	791,74	I	791,74	I	398.405,52	I		I						
I	339I	3868I	685,84	I	685,84	I	399.091,36	I		I						
I	340I	3869I	551,08	I	551,08	I	399.642,44	I		I						

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 63/ 15

			BILANCIO DI PREVISIONE			RESIDUI			COMPETENZA			CASSA		
TIT.I	CODICE	NUMERO	PRG											
I	0 0 1 2 0 7 1	I 0012071	I	IPREVISIONI ORIGINARIE 2020 EUROI										
I	SPESE CORRENTI													
I	VARIAZIONI :													
I	PREVISIONI DEFINITIVE 2020 EUROI													
CONTO DEL TESORIERE														
N. I		MANDATI		IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I						
IPROGR.	I	N. I	IMPORTO	RESIDUI	COMPETENZA									
I	434I	4847I	269,19		269,19	535.943,72								
I	435I	4848I	2.469,81		2.469,81	538.413,53								
I	436I	4849I	274,43		274,43	538.687,96								
I	437I	4850I	452,50		452,50	539.140,46								
I	438I	4851I	466,53		466,53	539.606,99								
I	439I	4852I	1.120,20		1.120,20	540.727,19								
I	440I	4853I	89,15		89,15	540.816,34								
I	441I	4854I	718,93		718,93	541.535,27								
I	442I	4855I	79,88		79,88	541.615,15								
I	443I	4856I	121,29		121,29	541.736,44								
I	444I	4857I	135,69		135,69	541.872,13								
I	445I	4858I	325,89		325,89	542.198,02								
I	446I	4859I	21,29		21,29	542.219,31								
I	447I	4860I	214,10		214,10	542.433,41								
I	448I	4861I	23,79		23,79	542.457,20								
I	449I	4862I	41,27		41,27	542.498,47								
I	450I	4863I	40,44		40,44	542.538,91								
I	451I	4864I	97,10		97,10	542.636,01								
I	452I	4887I	18,00		18,00	542.654,01								
I	453I	4888I	8,00		8,00	542.662,01								
I	454I	4889I	7,00		7,00	542.669,01								
I	455I	4890I	5,00		5,00	542.674,01								
I	456I	4891I	41,00		41,00	542.715,01								
I	457I	4892I	5,00		5,00	542.720,01								
I	458I	4896I	18,00		18,00	542.738,01								
I	459I	4897I	27,00		27,00	542.765,01								
I	460I	4898I	54,00		54,00	542.819,01								
I	461I	4899I	36,00		36,00	542.855,01								
I	462I	4900I	4,00		4,00	542.859,01								
I	463I	5065I	17,22		17,22	542.876,23								
I	464I	5066I	300,00		300,00	543.176,23								
I	I	I	I		I	I								

BILANCIO DI PREVISIONE						RESIDUI	COMPETENZA	CASSA
TIT. I	CODICE	NUMERO	PRG					
I	0 0 1 2 0 7 1	I 0012071	I	IPREVISIONI ORIGINARIE 2020 EURO		I	I	I
I	SPESE CORRENTI		I			I	I	I
I VARIAZIONI :								
I PREVISIONI DEFINITIVE 2020 EURO								
CONTO DEL TESORIERE								
MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I		
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA				
I	465I	5067I	80,75	I	80,75	I	543.256,98	I
I	466I	5068I	240,00	I	240,00	I	543.496,98	I
I	467I	5132I	238,50	I	238,50	I	543.735,48	I
I	468I	5133I	139,30	I	139,30	I	543.874,78	I
I	469I	5134I	240,00	I	240,00	I	544.114,78	I
I	470I	38I	44,30	I	44,30	I	544.159,08	I
I	471I	39I	208,23	I	208,23	I	544.367,31	I
I	472I	50I	299,40	I	299,40	I	544.666,71	I
I	473I	379I	85,85	I	85,85	I	544.752,56	I
I	474I	407I	470,47	I	470,47	I	545.223,03	I
I	475I	423I	66,71	I	66,71	I	545.289,74	I
I	476I	427I	582,29	I	582,29	I	545.872,03	I
I	477I	429I	93,29	I	93,29	I	545.965,32	I
I	478I	437I	295,47	I	295,47	I	546.260,79	I
I	479I	623I	6.921,62	I	6.921,62	I	553.182,41	I
I	480I	627I	862,38	I	862,38	I	554.044,79	I
I	481I	700I	2.150,35	I	2.150,35	I	556.195,14	I
I	482I	708I	45.222,93	I	45.222,93	I	601.418,07	I
I	483I	711I	11.720,90	I	11.720,90	I	613.138,97	I
I	484I	712I	31.458,17	I	31.458,17	I	644.597,14	I
I	485I	713I	36.918,16	I	36.918,16	I	681.515,30	I
I	486I	714I	6.667,43	I	6.667,43	I	688.182,73	I
I	487I	930I	17,22	I	17,22	I	688.199,95	I
I	488I	2523I	675,00	I	675,00	I	688.874,95	I
ITOTALII								
			144.760,17	544.114,78	688.874,95			

0 +-----+																
I	TIT.I	CODICE		I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+																
I	I	0	0	1	2	0	9	1	I	0012091	I	IPREVISIONI ORIGINARIE 2020 EURO	I	I	I	I
+-----+																
I	I SPESE CORRENTI															
+-----+																
I	I VARIAZIONI :															
+-----+																
I	I PREVISIONI DEFINITIVE 2020 EURO															
+-----+																
I CONTO DEL TESORIERE																
+-----+																
I	N.	MANDATI			IMPORTO			DEI PAGAMENTI			A N N O T A Z I O N I					
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I	I	I	I	I	I	I
+-----+																
I	31I	4905I			421,13	I			421,13	I	18.297,22	I				
I	32I	5060I			75,00	I			75,00	I	18.372,22	I				
I	33I	5156I			6.332,53	I			6.332,53	I	24.704,75	I				
I	34I	12I			98,82	I	98,82	I		I	24.803,57	I				
I	35I	73I			393,46	I	393,46	I		I	25.197,03	I				
I	36I	78I			3.036,09	I	3.036,09	I		I	28.233,12	I				
I	37I	266I			18,67	I	18,67	I		I	28.251,79	I				
I	38I	309I			854,00	I	854,00	I		I	29.105,79	I				
I	39I	343I			1.883,07	I	1.883,07	I		I	30.988,86	I				
I	40I	371I			294,18	I	294,18	I		I	31.283,04	I				
I	41I	477I			594,00	I	594,00	I		I	31.877,04	I				
I	42I	479I			69,09	I	69,09	I		I	31.946,13	I				
I	43I	1654I			18,02	I	18,02	I		I	31.964,15	I				
+-----+																
I	ITOTALII															
+-----+																
							7.259,40		24.704,75		31.964,15					
+-----+																

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 1 2 0 9 2	I 0012092	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I SPESE IN CONTO CAPITALE									
I VARIAZIONI :									
I PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI				A N N O T A Z I O N I	
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	1	2479	29.776,83	29.776,83	29.776,83				
ITOTALI									
				29.776,83	29.776,83				

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 1 5 0 1 1	I 0015011	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
I	I SPESE CORRENTI						I	I	I
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I		
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	1I	2053I	8.265,74	I	8.265,74	I	8.265,74	I	I
I	2I	2710I	7.837,74	I	7.837,74	I	16.103,48	I	I
I	3I	717I	9.929,30	I	9.929,30	I	26.032,78	I	I
TOTALI									
			9.929,30	16.103,48	26.032,78				

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA	
TIT. I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA	
I	0 0 1 5 0 3 1	I 0015031	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I	
I SPESE CORRENTI										
I VARIAZIONI :										
I PREVISIONI DEFINITIVE 2020 EURO										
CONTO DEL TESORIERE										
IPROGR.	N. I	MANDATI	IMPORTO	DEI PAGAMENTI			A N N O T A Z I O N I			
I	I	I	IMPORTO	RESIDUI	COMPETENZA	I				
I	93I	2554I	1.318,20	I	1.318,20	I	241.538,78	I	I	I
I	94I	2554I	85,00	I	85,00	I	241.623,78	I	I	
I	95I	2555I	390,67	I	390,67	I	242.014,45	I	I	
I	96I	2556I	2.901,64	I	2.901,64	I	244.916,09	I	I	
I	97I	2557I	849,16	I	849,16	I	245.765,25	I	I	
I	98I	2557I	57,00	I	57,00	I	245.822,25	I	I	
I	99I	2558I	251,66	I	251,66	I	246.073,91	I	I	
I	100I	2592I	10.301,69	I	10.301,69	I	256.375,60	I	I	
I	101I	2593I	169,00	I	169,00	I	256.544,60	I	I	
I	102I	2593I	2.992,84	I	2.992,84	I	259.537,44	I	I	
I	103I	2594I	892,76	I	892,76	I	260.430,20	I	I	
I	104I	2595I	36,15	I	36,15	I	260.466,35	I	I	
I	105I	2779I	1.932,80	I	1.932,80	I	262.399,15	I	I	
I	106I	2780I	51,85	I	51,85	I	262.451,00	I	I	
I	107I	2781I	2.010,89	I	2.010,89	I	264.461,89	I	I	
I	108I	2807I	700,00	I	700,00	I	265.161,89	I	I	
I	109I	2834I	5.886,58	I	5.886,58	I	271.048,47	I	I	
I	110I	2835I	1.722,70	I	1.722,70	I	272.771,17	I	I	
I	111I	2835I	113,00	I	113,00	I	272.884,17	I	I	
I	112I	2836I	510,55	I	510,55	I	273.394,72	I	I	
I	113I	2837I	1.059,34	I	1.059,34	I	274.454,06	I	I	
I	114I	2838I	2.901,64	I	2.901,64	I	277.355,70	I	I	
I	115I	2839I	849,16	I	849,16	I	278.204,86	I	I	
I	116I	2839I	57,00	I	57,00	I	278.261,86	I	I	
I	117I	2840I	251,66	I	251,66	I	278.513,52	I	I	
I	118I	2841I	1.583,32	I	1.583,32	I	280.096,84	I	I	
I	119I	2856I	640,91	I	640,91	I	280.737,75	I	I	
I	120I	2857I	713,91	I	713,91	I	281.451,66	I	I	
I	121I	2988I	11.250,48	I	11.250,48	I	292.702,14	I	I	
I	122I	2989I	185,00	I	185,00	I	292.887,14	I	I	
I	123I	2989I	3.270,72	I	3.270,72	I	296.157,86	I	I	

BILANCIO DI PREVISIONE										
RESIDUI										
COMPETENZA										
CASSA										
IPREVISIONI ORIGINARIE 2020 EURO										
USCITE PER CONTO TERZI E PARTITE DI GIRO										
VARIAZIONI :										
PREVISIONI DEFINITIVE 2020 EURO										
CONTO DEL TESORIERE										
A N N O T A Z I O N I										
IMPORTE DEI PAGAMENTI										
RESIDUI										
COMPETENZA										
1I	30I	4,44			4,44	4,44				
2I	31I	33,96			33,96	38,40				
3I	31I	106,57			106,57	144,97				
4I	32I	1.610,94			1.610,94	1.755,91				
5I	56I	15.000,00			15.000,00	16.755,91				
6I	87I	6,02			6,02	16.761,93				
7I	88I	1.089,31			1.089,31	17.851,24				
8I	89I	46,76			46,76	17.898,00				
9I	89I	115,04			115,04	18.013,04				
10I	90I	720,00			720,00	18.733,04				
11I	90I	237,17			237,17	18.970,21				
12I	97I	2,73			2,73	18.972,94				
13I	98I	1.136,54			1.136,54	20.109,48				
14I	99I	41,97			41,97	20.151,45				
15I	186I	33,55			33,55	20.185,00				
16I	187I	17.469,22			17.469,22	37.654,22				
17I	188I	485,16			485,16	38.139,38				
18I	188I	1.497,95			1.497,95	39.637,33				
19I	188I	3.293,09			3.293,09	42.930,42				
20I	188I	29.884,43			29.884,43	72.814,85				
21I	189I	300,00			300,00	73.114,85				
22I	190I	116,22			116,22	73.231,07				
23I	190I	492,62			492,62	73.723,69				
24I	190I	210,00			210,00	73.933,69				
25I	190I	274,96			274,96	74.208,65				
26I	190I	487,00			487,00	74.695,65				
27I	190I	240,00			240,00	74.935,65				
28I	190I	38,87			38,87	74.974,52				
29I	190I	24,64			24,64	74.999,16				
30I	190I	72,00			72,00	75.071,16				

N.RIFERIMENTO AL C/CONSUNTIVO 76/ 2

I TIT.I		CODICE	I	NUMERO	I PRG	I BILANCIO DI PREVISIONE		I	RESIDUI	I	COMPETENZA	I	CASSA	I
I		I 0 0 9 9 0 1 7	I	0099017	I	IPREVISIONI ORIGINARIE 2020 EURO		I		I		I		I
I		USCITE PER CONTO TERZI E PARTITE DI GIRO												
I		I VARIAZIONI :												
I		I PREVISIONI DEFINITIVE 2020 EURO												
CONTO DEL TESORIERE														
I N. I		I MANDATI			I IMPORTO DEI PAGAMENTI				I A N N O T A Z I O N I					
I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
I	I	I	I	I	I	I	I	I	I	I	I	I	I	I
IPROGR.	N.	N.	I	IMPOR	I	RESIDUI	I	COMPETENZA	I	I	I	I	I	I
I	31I	190I		611,10	I			611,10	I				75.682,26	I
I	32I	190I		100,00	I			100,00	I				75.782,26	I
I	33I	190I		219,00	I			219,00	I				76.001,26	I
I	34I	190I		25,78	I			25,78	I				76.027,04	I
I	35I	190I		574,60	I			574,60	I				76.601,64	I
I	36I	241I		150,00	I			150,00	I				76.751,64	I
I	37I	244I		4.422,02	I			4.422,02	I				81.173,66	I
I	38I	303I		1.394,00	I			1.394,00	I				82.567,66	I
I	39I	453I		60.159,70	I			60.159,70	I				142.727,36	I
I	40I	454I		5.158,95	I			5.158,95	I				147.886,31	I
I	41I	487I		3,53	I			3,53	I				147.889,84	I
I	42I	488I		1.088,86	I			1.088,86	I				148.978,70	I
I	43I	489I		46,75	I			46,75	I				149.025,45	I
I	44I	489I		90,00	I			90,00	I				149.115,45	I
I	45I	490I		2,40	I			2,40	I				149.117,85	I
I	46I	491I		720,00	I			720,00	I				149.837,85	I
I	47I	491I		236,12	I			236,12	I				150.073,97	I
I	48I	581I		34,16	I			34,16	I				150.108,13	I
I	49I	582I		16.183,45	I			16.183,45	I				166.291,58	I
I	50I	583I		3.120,12	I			3.120,12	I				169.411,70	I
I	51I	583I		546,19	I			546,19	I				169.957,89	I
I	52I	583I		1.479,42	I			1.479,42	I				171.437,31	I
I	53I	583I		23.957,38	I			23.957,38	I				195.394,69	I
I	54I	584I		300,00	I			300,00	I				195.694,69	I
I	55I	585I		116,22	I			116,22	I				195.810,91	I
I	56I	585I		492,62	I			492,62	I				196.303,53	I
I	57I	585I		210,00	I			210,00	I				196.513,53	I
I	58I	585I		315,23	I			315,23	I				196.828,76	I
I	59I	585I		487,00	I			487,00	I				197.315,76	I
I	60I	585I		240,00	I			240,00	I				197.555,76	I
I	61I	585I		38,87	I			38,87	I				197.594,63	I

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 9 9 0 1 7	I	0099017	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
+-----+															
I	USCITE PER CONTO TERZI E PARTITE DI GIRO														
I															
I	VARIAZIONI :														
I															
I															
I															
I															
I															
I															
I															
I	PREVISIONI DEFINITIVE 2020 EURO														
+-----+															
I	CONTO DEL TESORIERE														
+-----+															
I	N. I	MANDATI			IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I							
I	IPROGR.	I	N. I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						
+-----+															
I	124I		1064I	3,45	I			3,45	I	375.240,56	I				I
I	125I		1065I	1.088,53	I			1.088,53	I	376.329,09	I				I
I	126I		1066I	46,73	I			46,73	I	376.375,82	I				I
I	127I		1066I	89,95	I			89,95	I	376.465,77	I				I
I	128I		1067I	2,28	I			2,28	I	376.468,05	I				I
I	129I		1068I	719,96	I			719,96	I	377.188,01	I				I
I	130I		1068I	251,12	I			251,12	I	377.439,13	I				I
I	131I		1158I	28,63	I			28,63	I	377.467,76	I				I
I	132I		1159I	14.924,65	I			14.924,65	I	392.392,41	I				I
I	133I		1160I	747,45	I			747,45	I	393.139,86	I				I
I	134I		1160I	3.167,73	I			3.167,73	I	396.307,59	I				I
I	135I		1160I	1.541,48	I			1.541,48	I	397.849,07	I				I
I	136I		1160I	20.456,63	I			20.456,63	I	418.305,70	I				I
I	137I		1161I	300,00	I			300,00	I	418.605,70	I				I
I	138I		1162I	113,64	I			113,64	I	418.719,34	I				I
I	139I		1162I	24,64	I			24,64	I	418.743,98	I				I
I	140I		1162I	72,00	I			72,00	I	418.815,98	I				I
I	141I		1162I	611,10	I			611,10	I	419.427,08	I				I
I	142I		1162I	100,00	I			100,00	I	419.527,08	I				I
I	143I		1162I	219,00	I			219,00	I	419.746,08	I				I
I	144I		1162I	25,78	I			25,78	I	419.771,86	I				I
I	145I		1162I	573,80	I			573,80	I	420.345,66	I				I
I	146I		1162I	492,62	I			492,62	I	420.838,28	I				I
I	147I		1162I	210,00	I			210,00	I	421.048,28	I				I
I	148I		1162I	315,23	I			315,23	I	421.363,51	I				I
I	149I		1162I	487,00	I			487,00	I	421.850,51	I				I
I	150I		1162I	240,00	I			240,00	I	422.090,51	I				I
I	151I		1162I	38,87	I			38,87	I	422.129,38	I				I
I	152I		1168I	3,47	I			3,47	I	422.132,85	I				I
I	153I		1169I	33,96	I			33,96	I	422.166,81	I				I
I	154I		1169I	106,57	I			106,57	I	422.273,38	I				I
I	I		I		I				I		I				I
+-----+															

0 +-----+															
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+															
I	I	0 0 9 9 0 1 7	I	0099017	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I
+-----+															
I	USCITE PER CONTO TERZI E PARTITE DI GIRO										I		I		I
+-----+															
I	VARIAZIONI :										I		I		I
+-----+															
I	PREVISIONI DEFINITIVE 2020 EURO										I		I		I
+-----+															
CONTO DEL TESORIERE										I		I		I	
+-----+															
I	N.	I	MANDATI			I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I				
+-----+															
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I					
+-----+															
I	155I	I	1170I	I	15,89	I		I	15,89	I	422.289,27	I		I	
I	156I	I	1171I	I	1.829,29	I		I	1.829,29	I	424.118,56	I		I	
I	157I	I	1172I	I	480,00	I		I	480,00	I	424.598,56	I		I	
I	158I	I	1172I	I	480,00	I		I	480,00	I	425.078,56	I		I	
I	159I	I	1172I	I	480,00	I		I	480,00	I	425.558,56	I		I	
I	160I	I	1172I	I	480,00	I		I	480,00	I	426.038,56	I		I	
I	161I	I	1172I	I	480,00	I		I	480,00	I	426.518,56	I		I	
I	162I	I	1172I	I	480,00	I		I	480,00	I	426.998,56	I		I	
I	163I	I	1172I	I	480,00	I		I	480,00	I	427.478,56	I		I	
I	164I	I	1172I	I	480,00	I		I	480,00	I	427.958,56	I		I	
I	165I	I	1172I	I	480,00	I		I	480,00	I	428.438,56	I		I	
I	166I	I	1172I	I	480,00	I		I	480,00	I	428.918,56	I		I	
I	167I	I	1178I	I	10,70	I		I	10,70	I	428.929,26	I		I	
I	168I	I	1179I	I	437,08	I		I	437,08	I	429.366,34	I		I	
I	169I	I	1364I	I	38.882,49	I		I	38.882,49	I	468.248,83	I		I	
I	170I	I	1365I	I	791,95	I		I	791,95	I	469.040,78	I		I	
I	171I	I	1366I	I	10.344,61	I		I	10.344,61	I	479.385,39	I		I	
I	172I	I	1381I	I	477,49	I		I	477,49	I	479.862,88	I		I	
I	173I	I	1382I	I	121,81	I		I	121,81	I	479.984,69	I		I	
I	174I	I	1383I	I	1.655,91	I		I	1.655,91	I	481.640,60	I		I	
I	175I	I	1392I	I	4,07	I		I	4,07	I	481.644,67	I		I	
I	176I	I	1393I	I	1.137,29	I		I	1.137,29	I	482.781,96	I		I	
I	177I	I	1394I	I	49,11	I		I	49,11	I	482.831,07	I		I	
I	178I	I	1394I	I	95,82	I		I	95,82	I	482.926,89	I		I	
I	179I	I	1395I	I	311,68	I		I	311,68	I	483.238,57	I		I	
I	180I	I	1396I	I	719,82	I		I	719,82	I	483.958,39	I		I	
I	181I	I	1396I	I	93,05	I		I	93,05	I	484.051,44	I		I	
I	182I	I	1452I	I	1.663,75	I		I	1.663,75	I	485.715,19	I		I	
I	183I	I	1453I	I	723,45	I		I	723,45	I	486.438,64	I		I	
I	184I	I	1454I	I	41,97	I		I	41,97	I	486.480,61	I		I	
I	185I	I	1530I	I	33,88	I		I	33,88	I	486.514,49	I		I	
+-----+										I		I		I	
+-----+										I		I		I	

SCHEDA DI SVOLGIMENTO DELLE USCITE DI COMPETENZA E CASSA

N.RIFERIMENTO AL C/CONSUNTIVO 76/ 8

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG	BILANCIO DI PREVISIONE			RESIDUI	COMPETENZA	CASSA
I	0 0 9 9 0 1 7	I 0099017	I	IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
USCITE PER CONTO TERZI E PARTITE DI GIRO									
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
MANDATI				IMPORTO DEI PAGAMENTI			A N N O T A Z I O N I		
IPROGR.	N.	IMPORTO	RESIDUI	COMPETENZA					
I	217I	1681I	9.538,67	I	9.538,67	I	605.420,24	I	I
I	218I	1740I	3,02	I	3,02	I	605.423,26	I	I
I	219I	1741I	968,32	I	968,32	I	606.391,58	I	I
I	220I	1742I	40,95	I	40,95	I	606.432,53	I	I
I	221I	1742I	75,74	I	75,74	I	606.508,27	I	I
I	222I	1743I	2,28	I	2,28	I	606.510,55	I	I
I	223I	1744I	640,00	I	640,00	I	607.150,55	I	I
I	224I	1744I	179,33	I	179,33	I	607.329,88	I	I
I	225I	1850I	36,81	I	36,81	I	607.366,69	I	I
I	226I	1851I	16.412,69	I	16.412,69	I	623.779,38	I	I
I	227I	1852I	2.737,65	I	2.737,65	I	626.517,03	I	I
I	228I	1852I	802,55	I	802,55	I	627.319,58	I	I
I	229I	1852I	1.690,03	I	1.690,03	I	629.009,61	I	I
I	230I	1852I	25.327,56	I	25.327,56	I	654.337,17	I	I
I	231I	1853I	300,00	I	300,00	I	654.637,17	I	I
I	232I	1854I	113,64	I	113,64	I	654.750,81	I	I
I	233I	1854I	492,62	I	492,62	I	655.243,43	I	I
I	234I	1854I	210,00	I	210,00	I	655.453,43	I	I
I	235I	1854I	302,23	I	302,23	I	655.755,66	I	I
I	236I	1854I	487,00	I	487,00	I	656.242,66	I	I
I	237I	1854I	240,00	I	240,00	I	656.482,66	I	I
I	238I	1854I	38,87	I	38,87	I	656.521,53	I	I
I	239I	1854I	24,64	I	24,64	I	656.546,17	I	I
I	240I	1854I	72,00	I	72,00	I	656.618,17	I	I
I	241I	1854I	611,10	I	611,10	I	657.229,27	I	I
I	242I	1854I	100,00	I	100,00	I	657.329,27	I	I
I	243I	1854I	519,00	I	519,00	I	657.848,27	I	I
I	244I	1854I	25,78	I	25,78	I	657.874,05	I	I
I	245I	1854I	409,87	I	409,87	I	658.283,92	I	I
I	246I	1857I	800,00	I	800,00	I	659.083,92	I	I
I	247I	1857I	800,00	I	800,00	I	659.883,92	I	I

0											
I TIT.I											
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	
I	I	0 0 9 9 0 1 7	I	0099017	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I	COMPETENZA	
I	USCITE PER CONTO TERZI E PARTITE DI GIRO									I	
I	I VARIAZIONI :									I	
I	I PREVISIONI DEFINITIVE 2020 EURO									I	
CONTRO DEL TESORIERE											
I	N.	I	MANDATI	I	IMPORTE	I	DEI PAGAMENTI	I	A N N O T A Z I O N I		
I	IPROGR.	I	N.	I	IMPORTE	I	RESIDUI	I	COMPETENZA	I	
I	341I	I	2831I	I	46.412,88	I		I	46.412,88	I	933.241,45
I	342I	I	2832I	I	4.387,63	I		I	4.387,63	I	937.629,08
I	343I	I	2842I	I	3,92	I		I	3,92	I	937.633,00
I	344I	I	2843I	I	825,02	I		I	825,02	I	938.458,02
I	345I	I	2970I	I	35,28	I		I	35,28	I	938.493,30
I	346I	I	2971I	I	14.815,72	I		I	14.815,72	I	953.309,02
I	347I	I	2972I	I	4,21	I		I	4,21	I	953.313,23
I	348I	I	2973I	I	8.833,41	I		I	8.833,41	I	962.146,64
I	349I	I	2973I	I	826,53	I		I	826,53	I	962.973,17
I	350I	I	2973I	I	1.885,45	I		I	1.885,45	I	964.858,62
I	351I	I	2973I	I	14.280,41	I		I	14.280,41	I	979.139,03
I	352I	I	2974I	I	300,00	I		I	300,00	I	979.439,03
I	353I	I	2975I	I	611,10	I		I	611,10	I	980.050,13
I	354I	I	2976I	I	453,00	I		I	453,00	I	980.503,13
I	355I	I	2976I	I	113,64	I		I	113,64	I	980.616,77
I	356I	I	2976I	I	492,62	I		I	492,62	I	981.109,39
I	357I	I	2976I	I	210,00	I		I	210,00	I	981.319,39
I	358I	I	2976I	I	302,23	I		I	302,23	I	981.621,62
I	359I	I	2976I	I	487,00	I		I	487,00	I	982.108,62
I	360I	I	2976I	I	240,00	I		I	240,00	I	982.348,62
I	361I	I	2976I	I	38,87	I		I	38,87	I	982.387,49
I	362I	I	2976I	I	24,64	I		I	24,64	I	982.412,13
I	363I	I	2976I	I	100,00	I		I	100,00	I	982.512,13
I	364I	I	2976I	I	519,00	I		I	519,00	I	983.031,13
I	365I	I	2976I	I	25,78	I		I	25,78	I	983.056,91
I	366I	I	2976I	I	506,28	I		I	506,28	I	983.563,19
I	367I	I	2976I	I	72,00	I		I	72,00	I	983.635,19
I	368I	I	2992I	I	3,70	I		I	3,70	I	983.638,89
I	369I	I	2993I	I	1.055,39	I		I	1.055,39	I	984.694,28
I	370I	I	2994I	I	24,12	I		I	24,12	I	984.718,40
I	371I	I	2994I	I	102,67	I		I	102,67	I	984.821,07
I	I	I	I	I	I		I	I	I	I	I

									N.RIFERIMENTO AL C/CONSUNTIVO 76/ 14							
0 +-----+									+-----+							
I	TIT.I	CODICE		I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I
+-----+									+-----+							
I	I	0 0 9 9 0 1 7	I	0099017	I	IPREVISIONI ORIGINARIE 2020 EURO			I		I		I		I	
+-----+									+-----+							
I	USCITE PER CONTO TERZI E PARTITE DI GIRO													I		
+-----+									+-----+							
I									I VARIAZIONI :			I				
+-----+									+-----+							
I									I PREVISIONI DEFINITIVE 2020 EURO			I				
+-----+									+-----+							
I									CONTO DEL TESORIERE			I				
+-----+									+-----+							
I	N. I	MANDATI			I	IMPOR TO DEI PAGAMENTI			I	A N N O T A Z I O N I			I			
+-----+									+-----+							
I	IPROGR.	I	N. I	IMPOR TO	I	RESIDUI	I	COMPETENZA	I				I			
+-----+									+-----+							
I	403I	3401I		487,00	I		I	487,00	I	1.088.874,88	I		I			
I	404I	3401I		240,00	I		I	240,00	I	1.089.114,88	I		I			
I	405I	3401I		38,87	I		I	38,87	I	1.089.153,75	I		I			
I	406I	3401I		24,64	I		I	24,64	I	1.089.178,39	I		I			
I	407I	3401I		72,00	I		I	72,00	I	1.089.250,39	I		I			
I	408I	3401I		611,10	I		I	611,10	I	1.089.861,49	I		I			
I	409I	3401I		100,00	I		I	100,00	I	1.089.961,49	I		I			
I	410I	3401I		519,00	I		I	519,00	I	1.090.480,49	I		I			
I	411I	3401I		25,78	I		I	25,78	I	1.090.506,27	I		I			
I	412I	3401I		506,28	I		I	506,28	I	1.091.012,55	I		I			
I	413I	3407I	12.788,88	I			I	12.788,88	I	1.103.801,43	I		I			
I	414I	3408I	2.031,50	I			I	2.031,50	I	1.105.832,93	I		I			
I	415I	3409I	52.685,20	I			I	52.685,20	I	1.158.518,13	I		I			
I	416I	3418I	6,93	I			I	6,93	I	1.158.525,06	I		I			
I	417I	3419I	825,02	I			I	825,02	I	1.159.350,08	I		I			
I	418I	3430I	1.348,02	I			I	1.348,02	I	1.160.698,10	I		I			
I	419I	3431I	56,78	I			I	56,78	I	1.160.754,88	I		I			
I	420I	3432I	689,66	I			I	689,66	I	1.161.444,54	I		I			
I	421I	3433I	673,47	I			I	673,47	I	1.162.118,01	I		I			
I	422I	3434I	120,58	I			I	120,58	I	1.162.238,59	I		I			
I	423I	3439I	316,75	I			I	316,75	I	1.162.555,34	I		I			
I	424I	3440I	1.098,77	I			I	1.098,77	I	1.163.654,11	I		I			
I	425I	3441I	1.350,75	I			I	1.350,75	I	1.165.004,86	I		I			
I	426I	3511I	1.600,00	I			I	1.600,00	I	1.166.604,86	I		I			
I	427I	3899I	751,80	I			I	751,80	I	1.167.356,66	I		I			
I	428I	4048I	18,86	I			I	18,86	I	1.167.375,52	I		I			
I	429I	4049I	42,32	I			I	42,32	I	1.167.417,84	I		I			
I	430I	4139I	7,94	I			I	7,94	I	1.167.425,78	I		I			
I	431I	4140I	825,02	I			I	825,02	I	1.168.250,80	I		I			
I	432I	4158I	58.598,42	I			I	58.598,42	I	1.226.849,22	I		I			
I	433I	4159I	4.266,80	I			I	4.266,80	I	1.231.116,02	I		I			
+-----+									+-----+							

N.RIFERIMENTO AL C/CONSUNTIVO 76/ 15

BILANCIO DI PREVISIONE							RESIDUI	COMPETENZA	CASSA
TIT.I	CODICE	NUMERO	PRG						
I	0099017	I		IPREVISIONI ORIGINARIE 2020 EURO			I	I	I
USCITE PER CONTO TERZI E PARTITE DI GIRO									
VARIAZIONI :									
PREVISIONI DEFINITIVE 2020 EURO									
CONTO DEL TESORIERE									
IPROGR.	N.	MANDATI	IMPORTO	RESIDUI	COMPETENZA	A N N O T A Z I O N I			
I	I	I	I	I	I	I			
I	434I	4295I	37,86	I	37,86	I	1.231.153,88	I	I
I	435I	4296I	16.740,40	I	16.740,40	I	1.247.894,28	I	I
I	436I	4297I	764,72	I	764,72	I	1.248.659,00	I	I
I	437I	4297I	1.638,52	I	1.638,52	I	1.250.297,52	I	I
I	438I	4297I	2.018,00	I	2.018,00	I	1.252.315,52	I	I
I	439I	4298I	4.371,75	I	4.371,75	I	1.256.687,27	I	I
I	440I	4299I	25.543,24	I	25.543,24	I	1.282.230,51	I	I
I	441I	4300I	300,00	I	300,00	I	1.282.530,51	I	I
I	442I	4301I	453,00	I	453,00	I	1.282.983,51	I	I
I	443I	4301I	64,56	I	64,56	I	1.283.048,07	I	I
I	444I	4301I	181,45	I	181,45	I	1.283.229,52	I	I
I	445I	4301I	25,78	I	25,78	I	1.283.255,30	I	I
I	446I	4301I	239,84	I	239,84	I	1.283.495,14	I	I
I	447I	4301I	302,23	I	302,23	I	1.283.797,37	I	I
I	448I	4301I	487,00	I	487,00	I	1.284.284,37	I	I
I	449I	4301I	240,00	I	240,00	I	1.284.524,37	I	I
I	450I	4301I	38,87	I	38,87	I	1.284.563,24	I	I
I	451I	4301I	24,64	I	24,64	I	1.284.587,88	I	I
I	452I	4301I	72,00	I	72,00	I	1.284.659,88	I	I
I	453I	4301I	611,10	I	611,10	I	1.285.270,98	I	I
I	454I	4301I	100,00	I	100,00	I	1.285.370,98	I	I
I	455I	4301I	519,00	I	519,00	I	1.285.889,98	I	I
I	456I	4301I	210,00	I	210,00	I	1.286.099,98	I	I
I	457I	4405I	3,32	I	3,32	I	1.286.103,30	I	I
I	458I	4406I	24,50	I	24,50	I	1.286.127,80	I	I
I	459I	4407I	1.339,42	I	1.339,42	I	1.287.467,22	I	I
I	460I	4408I	60,22	I	60,22	I	1.287.527,44	I	I
I	461I	4559I	314,88	I	314,88	I	1.287.842,32	I	I
I	462I	4560I	400,00	I	400,00	I	1.288.242,32	I	I
I	463I	4561I	16,83	I	16,83	I	1.288.259,15	I	I
I	464I	4562I	6,02	I	6,02	I	1.288.265,17	I	I

0 +-----+																
I	TIT.I	CODICE	I	NUMERO	I	PRG	I	BILANCIO DI PREVISIONE	I	RESIDUI	I	COMPETENZA	I	CASSA	I	
+-----+																
I	I	0 0 9 9 0 1 7	I	0099017	I		I	IPREVISIONI ORIGINARIE 2020 EURO	I		I		I		I	
+-----+																
I	USCITE PER CONTO TERZI E PARTITE DI GIRO														I	
+-----+																
I	VARIAZIONI :														I	
+-----+																
I	PREVISIONI DEFINITIVE 2020 EURO														I	
+-----+																
I										CONTO DEL TESORIERE						I
+-----+																
I	N.	I	MANDATI			I	IMPORTO DEI PAGAMENTI			I	A N N O T A Z I O N I					I
+-----+																
I	IPROGR.	I	N.	I	IMPORTO	I	RESIDUI	I	COMPETENZA	I						I
+-----+																
I	465I	I	4732I	I	4,88	I		I	4,88	I	1.288.270,05	I		I		
I	466I	I	4733I	I	1.275,99	I		I	1.275,99	I	1.289.546,04	I		I		
I	467I	I	4878I	I	33,81	I		I	33,81	I	1.289.579,85	I		I		
I	468I	I	4879I	I	27.930,99	I		I	27.930,99	I	1.317.510,84	I		I		
I	469I	I	4880I	I	681,94	I		I	681,94	I	1.318.192,78	I		I		
I	470I	I	4880I	I	2.345,11	I		I	2.345,11	I	1.320.537,89	I		I		
I	471I	I	4881I	I	9.715,88	I		I	9.715,88	I	1.330.253,77	I		I		
I	472I	I	4882I	I	47.231,62	I		I	47.231,62	I	1.377.485,39	I		I		
I	473I	I	4883I	I	300,00	I		I	300,00	I	1.377.785,39	I		I		
I	474I	I	4884I	I	453,00	I		I	453,00	I	1.378.238,39	I		I		
I	475I	I	4884I	I	64,56	I		I	64,56	I	1.378.302,95	I		I		
I	476I	I	4884I	I	239,84	I		I	239,84	I	1.378.542,79	I		I		
I	477I	I	4884I	I	210,00	I		I	210,00	I	1.378.752,79	I		I		
I	478I	I	4884I	I	322,71	I		I	322,71	I	1.379.075,50	I		I		
I	479I	I	4884I	I	487,00	I		I	487,00	I	1.379.562,50	I		I		
I	480I	I	4884I	I	240,00	I		I	240,00	I	1.379.802,50	I		I		
I	481I	I	4884I	I	76,81	I		I	76,81	I	1.379.879,31	I		I		
I	482I	I	4884I	I	72,00	I		I	72,00	I	1.379.951,31	I		I		
I	483I	I	4884I	I	611,10	I		I	611,10	I	1.380.562,41	I		I		
I	484I	I	4884I	I	519,00	I		I	519,00	I	1.381.081,41	I		I		
I	485I	I	4884I	I	25,78	I		I	25,78	I	1.381.107,19	I		I		
I	486I	I	4884I	I	181,45	I		I	181,45	I	1.381.288,64	I		I		
I	487I	I	4884I	I	24,64	I		I	24,64	I	1.381.313,28	I		I		
I	488I	I	4982I	I	3,56	I		I	3,56	I	1.381.316,84	I		I		
I	489I	I	4983I	I	1.676,46	I		I	1.676,46	I	1.382.993,30	I		I		
I	490I	I	4984I	I	30,32	I		I	30,32	I	1.383.023,62	I		I		
I	491I	I	4984I	I	74,61	I		I	74,61	I	1.383.098,23	I		I		
I	492I	I	4985I	I	1.839,53	I		I	1.839,53	I	1.384.937,76	I		I		
I	493I	I	4986I	I	1.411,49	I		I	1.411,49	I	1.386.349,25	I		I		
I	494I	I	4987I	I	2.274,27	I		I	2.274,27	I	1.388.623,52	I		I		
I	495I	I	5037I	I	56.769,83	I		I	56.769,83	I	1.445.393,35	I		I		
I	I	I	I	I	I	I		I	I	I	I	I	I	I	I	
+-----+																

01015-0429/0000/00/2670101

```

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

```

—

```

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

```

—

—

—

—

—

—

—

```

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

```

—

```

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

```


01015-0429/0000/00/2670101

-
-
-
-
-
-
-

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



```

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

```

```

-
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*****  *****  *      *      *      *      *      *      *

```

```

-
-
-
-
-
-
-
-

```

```

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

```

```

-
*****  *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*****  *      *      *      *      *      *      *      *      *
*      *      *      *      *      *      *      *      *      *
*****  *      *      *      *      *      *      *      *      *

```

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1	0030500	2019	00	0000000	06102020		4.889,28
	2	0090100		00	0000000	17012020		110,00
	3	0090100		00	0000000	17012020		129,80
	4	0090100		00	0000000	17012020		28,88
	5	0090100		00	0000000	17012020		77,62
	6	0090100		00	0000000	17012020		414,24
	7	0090100		00	0000000	17012020		129,08
	8	0090100		00	0000000	17012020		26,15
	9	0090100		00	0000000	17012020		17,82
	10	0090100		00	0000000	17012020		51,69
	11	0090100		00	0000000	17012020		35,17
	12	0090100		00	0000000	17012020		58,52
	13	0090100		00	0000000	17012020		4,96
	14	0090100		00	0000000	17012020		1.032,04
	15	0090100		00	0000000	17012020		796,93
	16	0090100		00	0000000	17012020		176,17
	17	0090100		00	0000000	17012020		104,92
	18	0090100		00	0000000	17012020		150,73
	19	0090100		00	0000000	17012020		53,39
	20	0090100		00	0000000	17012020		54,56
	21	0090100		00	0000000	17012020		108,53
	22	0090100		00	0000000	17012020		88,57
	23	0090100		00	0000000	17012020		93,25
	24	0090100		00	0000000	17012020		305,34
	25	0030500		00	0000000	29012020		323,88
	26	0090100		00	0000000	29012020		3,28
	27	0090100		00	0000000	29012020		140,53
	28	0090100		00	0000000	29012020		1.610,94
	29	0090100		00	0000000	17012020		515,91
	30	0090100		00	0000000	17012020		100,24
	31	0090100		00	0000000	17012020		1,70
	32	0090100		00	0000000	17012020		8,01
	33	0090100		00	0000000	17012020		4,09
	34	0090100		00	0000000	17012020		6,48
	35	0090100		00	0000000	17012020		15,02
	36	0090100		00	0000000	17012020		7,92
	37	0090100		00	0000000	17012020		86,90
	38	0090100		00	0000000	17012020		1.243,22
	39	0090100		00	0000000	17012020		392,76
	40	0090100		00	0000000	17012020		131,34
	41	0090100		00	0000000	17012020		8,84
	42	0090100		00	0000000	17012020		241,47
	43	0090100		00	0000000	22012020		2.422,06
	44	0090100		00	0000000	17012020		40,71
	45	0090100		00	0000000	17012020		56,51
	46	0090100		00	0000000	17012020		66,82

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	47	0090100		00	0000000	17012020		39,12
	48	0090100		00	0000000	17012020		74,83
	49	0090100		00	0000000	17012020		23,95
	50	0090100		00	0000000	22012020		1.095,26
	51	0090100		00	0000000	17012020		35,77
	52	0090100		00	0000000	17012020		9,07
	53	0090100		00	0000000	17012020		11,07
	54	0090100		00	0000000	17012020		28,97
	55	0090100		00	0000000	17012020		40,30
	56	0090100		00	0000000	17012020		307,63
	57	0090100		00	0000000	17012020		1.003,89
	58	0090100		00	0000000	17012020		238,09
	59	0090100		00	0000000	17012020		68,78
	60	0090100		00	0000000	17012020		21,78
	61	0090100		00	0000000	29012020		1.089,31
	62	0090100		00	0000000	29012020		1.118,97
	63	0090100		00	0000000	17012020		17,60
	64	0090100		00	0000000	17012020		24,20
	65	0090100		00	0000000	29012020		7,77
	66	0090100		00	0000000	29012020		1.136,54
	67	0090100		00	0000000	29012020		41,97
	68	0090100		00	0000000	28012020		30,99
	69	0090100		00	0000000	28012020		17.469,22
	70	0090100		00	0000000	28012020		35.160,63
	71	0090200		00	0000000	28012020		300,00
	72	0090200		00	0000000	28012020		3.486,79
	73	0090100		00	0000000	21012020		14,33
	74	0090100		00	0000000	21012020		18,03
	75	0090100		00	0000000	21012020		17,82
	76	0090100		00	0000000	21012020		27,50
	77	0090100		00	0000000	21012020		105,60
	78	0090100		00	0000000	21012020		26,40
	79	0090100		00	0000000	21012020		11,00
	80	0010101	2019	00	0000000	28012020		1.395,00
	81	0010101	2019	00	0000000	28012020		155,00
	82	0030200	2019	00	0000000	28012020		1.069,60
	83	0030500	2019	00	0000000	28012020		102,00
	84	0090100		00	0000000	21012020		190,72
	85	0010101	2019	00	0000000	28012020		1.604,00
	86	0010101	2019	00	0000000	28012020		185,00
	87	0090100		00	0000000	21012020		924,00
	88	0030200	2019	00	0000000	28012020		1.968,90
	89	0030500	2019	00	0000000	28012020		120,00
	90	0010101	2019	00	0000000	28012020		12,00
	91	0010101	2019	00	0000000	28012020		135,95
	92	0010101	2019	00	0000000	28012020		20,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	93	0010101	2019	00	0000000	28012020		11,00
	94	0010101	2019	00	0000000	28012020		52,00
	95	0010101	2019	00	0000000	28012020		73,00
	96	0010101	2019	00	0000000	28012020		154,00
	97	0010101	2019	00	0000000	28012020		173,00
	98	0010101	2019	00	0000000	28012020		66,11
	99	0010101	2019	00	0000000	28012020		66,11
100	0030100		2019	00	0000000	28012020		774,25
101	0030200		2019	00	0000000	28012020		1.360,00
102	0030500		2019	00	0000000	28012020		116,40
103	0030200		2019	00	0000000	28012020		29,40
104	0040400		2019	00	0000000	28012020		360,88
105	0040500		2019	00	0000000	28012020		177,18
106	0040500		2019	00	0000000	28012020		500,00
107	0030100		2019	00	0000000	28012020		3.212,80
108	0030100		2019	00	0000000	28012020		39,20
109	0030100		2019	00	0000000	28012020		1.161,30
110	0030100		2019	00	0000000	28012020		9,80
111	0030100		2019	00	0000000	28012020		2.567,70
112	0030100		2019	00	0000000	28012020		37,80
113	0030100		2019	00	0000000	28012020		4.966,90
114	0030100		2019	00	0000000	28012020		45,50
115	0030100		2019	00	0000000	28012020		2.050,90
116	0030100		2019	00	0000000	28012020		25,90
117	0030100		2019	00	0000000	28012020		1.183,00
118	0030100		2019	00	0000000	28012020		9,10
119	0030100		2019	00	0000000	28012020		1.734,10
120	0030100		2019	00	0000000	28012020		23,80
121	0030100		2019	00	0000000	28012020		3.246,10
122	0030100		2019	00	0000000	28012020		27,30
123	0030100		2019	00	0000000	28012020		279,54
124	0030100		2019	00	0000000	28012020		324,95
125	0030100		2019	00	0000000	28012020		100,00
126	0030100		2019	00	0000000	28012020		805,00
127	0030100		2019	00	0000000	28012020		1.109,00
128	0040500		2019	00	0000000	28012020		500,00
129	0090100			00	0000000	22012020		10.452,76
130	0090100			00	0000000	23012020		32,07
131	0090100			00	0000000	22012020		1.318,42
132	0090100			00	0000000	22012020		350,00
133	0030100		2019	00	0000000	23012020		1.941,48
134	0090100			00	0000000	23012020		86,90
135	0090100			00	0000000	23012020		421,30
136	0090100			00	0000000	23012020		4,03
137	0090100			00	0000000	23012020		48,93
138	0090100			00	0000000	23012020		61,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	139	0090100		00	0000000	23012020		15,54
	140	0090100		00	0000000	23012020		8,80
	141	0030100	2019	00	0000000	23012020		24.111,16
	142	0010101		00	0000000	23012020		23,03
	143	0010101		00	0000000	23012020		41,45
	144	0090100		00	0000000	22012020		6.971,43
	145	0090100		00	0000000	22012020		1.132,31
	146	0090100		00	0000000	22012020		133,27
	147	0090100		00	0000000	23012020		133,22
	148	0090100		00	0000000	23012020		21,98
	149	0090100		00	0000000	23012020		78,40
	150	0090100		00	0000000	23012020		271,23
	151	0090100		00	0000000	23012020		90,16
	152	0090100		00	0000000	23012020		254,43
	153	0010101	2019	00	0000000	23012020		4.539,45
	154	0010101	2019	00	0000000	23012020		6.999,73
	155	0010101	2019	00	0000000	23012020		751,76
	156	0010101	2019	00	0000000	23012020		4,00
	157	0010101	2019	00	0000000	23012020		890,47
	158	0090200	2019	00	0000000	23012020		486,57
	159	0010101	2019	00	0000000	23012020		9.731,43
	160	0010101	2019	00	0000000	23012020		261,90
	161	0090200	2019	00	0000000	23012020		13,10
	162	0010101	2019	00	0000000	23012020		22.225,71
	163	0090200	2019	00	0000000	23012020		1.111,29
	164	0090100		00	0000000	27012020		353,06
	165	0090100		00	0000000	27012020		319,06
	166	0090100		00	0000000	27012020		24,20
	167	0090100		00	0000000	27012020		219,46
	168	0090100		00	0000000	27012020		166,02
	169	0090100		00	0000000	27012020		145,13
	170	0090100		00	0000000	27012020		21,98
	171	0090100		00	0000000	27012020		32,96
	172	0090100		00	0000000	27012020		91,58
	173	0090100		00	0000000	27012020		208,99
	174	0090100		00	0000000	27012020		273,23
	175	0090100		00	0000000	27012020		159,91
	176	0090100		00	0000000	27012020		3,37
	177	0090100		00	0000000	27012020		25,72
	178	0090100		00	0000000	27012020		113,88
	179	0090100		00	0000000	27012020		604,93
	180	0090100		00	0000000	27012020		1.502,75
	181	0090100		00	0000000	27012020		54,31
	182	0090100		00	0000000	27012020		75,22
	183	0090100		00	0000000	27012020		51,82
	184	0090100		00	0000000	27012020		115,63

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	185	0090100		00	0000000	27012020		280,61
	186	0090100		00	0000000	27012020		589,05
	187	0090100		00	0000000	27012020		10.789,98
	188	0090100		00	0000000	27012020		23,18
	189	0010101	2019	00	0000000	30012020		560,99
	190	0010101	2019	00	0000000	30012020		33,49
	191	0010101	2019	00	0000000	30012020		109,69
	192	0010101	2019	00	0000000	30012020		3.621,08
	193	0010101	2019	00	0000000	30012020		66,60
	194	0010101	2019	00	0000000	30012020		745,42
	195	0010101	2019	00	0000000	30012020		245,71
	196	0090200	2019	00	0000000	30012020		12,29
	197	0010101	2019	00	0000000	30012020		4.335,24
	198	0090200	2019	00	0000000	30012020		216,76
	199	0090200	2019	00	0000000	30012020		83,00
	200	0010101	2019	00	0000000	30012020		73,33
	201	0090200	2019	00	0000000	30012020		3,67
	202	0010101	2019	00	0000000	30012020		132,38
	203	0090200	2019	00	0000000	30012020		6,62
	204	0010101	2019	00	0000000	30012020		1.382,86
	205	0090200	2019	00	0000000	30012020		69,14
	206	0010101	2019	00	0000000	30012020		54.563,81
	207	0090200	2019	00	0000000	30012020		2.728,19
	208	0090100		00	0000000	30012020		9,22
	209	0090100		00	0000000	03022020		154,00
	210	0090100		00	0000000	03022020		180,18
	211	0090100		00	0000000	03022020		96,00
	212	0090100		00	0000000	03022020		19,80
	213	0090100		00	0000000	03022020		1.006,27
	214	0090100		00	0000000	03022020		372,10
	215	0090100		00	0000000	03022020		763,96
	216	0090100		00	0000000	03022020		545,87
	217	0090100		00	0000000	03022020		219,84
	218	0090100		00	0000000	03022020		109,26
	219	0090100		00	0000000	03022020		49,27
	220	0090100		00	0000000	03022020		118,64
	221	0090100		00	0000000	03022020		505,60
	222	0090100		00	0000000	03022020		110,26
	223	0090100		00	0000000	03022020		2,31
	224	0090100		00	0000000	03022020		22,99
	225	0090100		00	0000000	03022020		2.422,06
	226	0090100		00	0000000	03022020		956,09
	227	0090100		00	0000000	03022020		8,84
	228	0090100		00	0000000	03022020		83,79
	229	0090100		00	0000000	03022020		398,67
	230	0090100		00	0000000	03022020		47,20

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	231	0090100		00	0000000	03022020		29,68
	232	0090100		00	0000000	03022020		193,21
	233	0090100		00	0000000	03022020		6,57
	234	0090100		00	0000000	03022020		37,14
	235	0090100		00	0000000	03022020		258,29
	236	0090100		00	0000000	03022020		1.906,52
	237	0090100		00	0000000	03022020		501,60
	238	0090100		00	0000000	03022020		1.261,20
	239	0090100		00	0000000	03022020		251,76
	240	0090100		00	0000000	03022020		363,00
	241	0090100		00	0000000	03022020		144,61
	242	0090100		00	0000000	03022020		225,78
	243	0090100		00	0000000	03022020		1.003,80
	244	0090100		00	0000000	03022020		69,57
	245	0090100		00	0000000	03022020		2.882,24
	246	0090100		00	0000000	03022020		466,97
	247	0090100		00	0000000	03022020		30,23
	248	0010101	2019	00	0000000	05022020		396,19
	249	0090200	2019	00	0000000	05022020		19,81
	250	0010101	2019	00	0000000	05022020		641,90
	251	0090200	2019	00	0000000	05022020		32,10
	252	0010101	2019	00	0000000	05022020		59.730,30
	253	0090200	2019	00	0000000	05022020		2.986,51
	254	0010101	2019	00	0000000	05022020		280,00
	255	0090200	2019	00	0000000	05022020		14,00
	256	0010101	2019	00	0000000	05022020		11.549,52
	257	0090200	2019	00	0000000	05022020		577,48
	258	0010101	2019	00	0000000	05022020		1.664,76
	259	0090200	2019	00	0000000	05022020		83,24
	260	0090200	2019	00	0000000	05022020		127,00
	261	0010101	2019	00	0000000	05022020		87,62
	262	0090200	2019	00	0000000	05022020		4,38
	263	0010101	2019	00	0000000	05022020		17.400,95
	264	0090200	2019	00	0000000	05022020		870,05
	265	0090100		00	0000000	05022020		22,05
	266	0090200	2019	00	0000000	05022020		72,00
	267	0010101	2019	00	0000000	05022020		68,57
	268	0090200	2019	00	0000000	05022020		3,43
	269	0010101	2019	00	0000000	05022020		13.152,32
	270	0090200	2019	00	0000000	05022020		657,62
	271	0010101	2019	00	0000000	05022020		310,48
	272	0090200	2019	00	0000000	05022020		15,52
	273	0010101	2019	00	0000000	05022020		8.432,38
	274	0090200	2019	00	0000000	05022020		421,62
	275	0010101	2019	00	0000000	10022020		3.920,95
	276	0090200	2019	00	0000000	10022020		196,05

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	277	0010101	2019	00	0000000	05022020		3.150,48
	278	0090200	2019	00	0000000	10022020		157,52
	279	0010101	2019	00	0000000	05022020		415,24
	280	0090200	2019	00	0000000	05022020		20,76
	281	0010101	2019	00	0000000	05022020		6.181,90
	282	0090200	2019	00	0000000	05022020		309,10
	283	0010101	2019	00	0000000	05022020		4.453,33
	284	0090200	2019	00	0000000	05022020		222,67
	285	0010101	2019	00	0000000	05022020		133,33
	286	0090200	2019	00	0000000	05022020		6,67
	287	0010101	2019	00	0000000	05022020		2.460,00
	288	0090200	2019	00	0000000	05022020		123,00
	289	0010101		00	0000000	05022020		22,36
	290	0010101		00	0000000	05022020		105,63
	291	0010101		00	0000000	05022020		73,07
	292	0010101		00	0000000	05022020		102,92
	293	0010101		00	0000000	05022020		94,13
	294	0010101		00	0000000	05022020		9,42
	295	0010101		00	0000000	05022020		40,51
	296	0010101		00	0000000	05022020		684,47
	297	0010101		00	0000000	05022020		88,09
	298	0010101		00	0000000	05022020		2.544,70
	299	0010101		00	0000000	05022020		8,86
	300	0010101		00	0000000	05022020		69,73
	301	0090200	2019	00	0000000	05022020		319,00
	302	0010101	2019	00	0000000	05022020		78,10
	303	0090200	2019	00	0000000	05022020		3,90
	304	0010101	2019	00	0000000	05022020		421,90
	305	0090200	2019	00	0000000	05022020		21,10
	306	0010101	2019	00	0000000	05022020		665,71
	307	0090200	2019	00	0000000	05022020		33,29
	308	0010101	2019	00	0000000	05022020		80.500,00
	309	0090200	2019	00	0000000	05022020		4.025,00
	310	0010101	2019	00	0000000	05022020		3.663,81
	311	0090200	2019	00	0000000	05022020		183,19
	312	0010101	2019	00	0000000	05022020		405,71
	313	0090200	2019	00	0000000	05022020		20,29
	314	0010101	2019	00	0000000	05022020		86,67
	315	0090200	2019	00	0000000	05022020		4,33
	316	0010101	2019	00	0000000	05022020		1.420,95
	317	0090200	2019	00	0000000	05022020		71,05
	318	0010101	2019	00	0000000	05022020		60,95
	319	0090200	2019	00	0000000	05022020		3,05
	320	0010101	2019	00	0000000	05022020		3.016,19
	321	0090200	2019	00	0000000	05022020		150,81
	322	0010101	2019	00	0000000	05022020		1.782,86

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	323	0090200	2019	00	0000000	05022020		89,14
	324	0090200	2019	00	0000000	09122020		128,81
	325	0090100		00	0000000	09122020		165,37
	326	0010101	2019	00	0000000	05022020		1.130,48
	327	0090100		00	0000000	05022020		56,80
	328	0090100		00	0000000	05022020		15,18
	329	0090200	2019	00	0000000	05022020		56,52
	330	0090100		00	0000000	05022020		21,98
	331	0090100		00	0000000	05022020		36,85
	332	0010101		00	0000000	10022020		286,57
	333	0010101		00	0000000	10022020		111,09
	334	0010101		00	0000000	10022020		1.257,17
	335	0010101		00	0000000	10022020		86,82
	336	0010101		00	0000000	10022020		65,90
	337	0010101		00	0000000	10022020		40,92
	338	0010101		00	0000000	13022020		1.583,60
	339	0010101		00	0000000	13022020		81,00
	340	0010101		00	0000000	13022020		390,00
	341	0010101		00	0000000	13022020		435,02
	342	0010101		00	0000000	13022020		81,00
	343	0010101		00	0000000	13022020		344,00
	344	0010101		00	0000000	13022020		422,00
	345	0010101		00	0000000	13022020		897,00
	346	0010101		00	0000000	13022020		81,00
	347	0010101		00	0000000	13022020		516,00
	348	0010101		00	0000000	13022020		349,00
	349	0010101		00	0000000	13022020		284,00
	350	0010101		00	0000000	13022020		656,00
	351	0010101		00	0000000	13022020		32,00
	352	0010101		00	0000000	13022020		16,00
	353	0010101		00	0000000	13022020		347,00
	354	0010101		00	0000000	13022020		52,00
	355	0010101		00	0000000	13022020		60,00
	356	0010101		00	0000000	13022020		412,00
	357	0010101		00	0000000	13022020		46,00
	358	0010101		00	0000000	13022020		73,00
	359	0010101		00	0000000	13022020		380,00
	360	0010101	2019	00	0000000	13022020		238,00
	361	0010101	2019	00	0000000	13022020		141,00
	362	0010101	2019	00	0000000	13022020		140,00
	363	0010101		00	0000000	13022020		610,00
	364	0010101		00	0000000	13022020		493,00
	365	0010101		00	0000000	13022020		68,00
	365	0010101		00	0000000	13022020		57,00
	365	0010101		00	0000000	13022020		68,00
	366	0010101		00	0000000	13022020		16,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	366	0010101		00	0000000	13022020		552,00
	366	0010101		00	0000000	13022020		105,00
	367	0030500		00	0000000	07022020		1.247,29
	368	0030100		00	0000000	13022020		736,00
	369	0030200		00	0000000	13022020		165,80
	370	0030500		00	0000000	13022020		28,10
	371	0030100	2019	00	0000000	13022020		53,86
	372	0030100	2019	00	0000000	13022020		53,86
	373	0030100	2019	00	0000000	13022020		147,73
	374	0030100	2019	00	0000000	13022020		0,12
	375	0030100	2019	00	0000000	13022020		285,03
	376	0030100	2019	00	0000000	13022020		32,00
	377	0030100	2019	00	0000000	13022020		99,00
	378	0030100	2019	00	0000000	13022020		26,00
	379	0030100	2019	00	0000000	13022020		26,00
	380	0030100	2019	00	0000000	13022020		76,00
	381	0030100	2019	00	0000000	13022020		92,00
	382	0030100	2019	00	0000000	13022020		28,00
	383	0030500	2019	00	0000000	13022020		101,18
	384	0030500	2019	00	0000000	13022020		57,13
	385	0030100	2019	00	0000000	13022020		109,44
	386	0030500	2019	00	0000000	13022020		100,00
	387	0030100	2019	00	0000000	13022020		136,15
	388	0030500	2019	00	0000000	13022020		41,45
	389	0030500	2019	00	0000000	13022020		45,38
	390	0030500	2019	00	0000000	13022020		100,00
	391	0030500	2019	00	0000000	13022020		1.100,00
	392	0040500		00	0000000	13022020		1.460,37
	393	0030100	2019	00	0000000	13022020		528,05
	394	0090200	2019	00	0000000	13022020		349,00
	395	0030100		00	0000000	13022020		910,00
	396	0030100		00	0000000	13022020		1.340,00
	397	0030100	2019	00	0000000	13022020		483,99
	398	0030100	2019	00	0000000	13022020		330,11
	399	0030100	2019	00	0000000	13022020		369,20
	400	0030100		00	0000000	13022020		466,78
	401	0030100	2019	00	0000000	13022020		730,74
	402	0030100	2019	00	0000000	13022020		68,50
	403	0030100	2019	00	0000000	13022020		396,80
	404	0030100		00	0000000	13022020		319,00
	405	0030100		00	0000000	13022020		134,17
	406	0030100	2019	00	0000000	13022020		134,17
	407	0030100		00	0000000	13022020		134,17
	408	0030100	2019	00	0000000	13022020		319,00
	409	0030100		00	0000000	13022020		1.914,00
	410	0030100		00	0000000	13022020		805,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	411	0030100		00	0000000	13022020		805,00
	412	0030100		00	0000000	13022020		805,00
	413	0030100		00	0000000	13022020		805,00
	414	0030500		00	0000000	13022020		20,00
	415	0040400		00	0000000	13022020		606,36
	416	0030100	2019	00	0000000	13022020		241,79
	417	0030100	2019	00	0000000	13022020		153,49
	418	0030100	2019	00	0000000	13022020		402,47
	419	0030100	2019	00	0000000	13022020		41,65
	420	0030100	2019	00	0000000	13022020		1.750,00
	421	0030100	2019	00	0000000	13022020		1.750,00
	422	0030100	2019	00	0000000	13022020		920,00
	423	0030100	2019	00	0000000	13022020		230,00
	424	0090100		00	0000000	07022020		121,00
	425	0010101	2019	00	0000000	07022020		5,03
	426	0010101	2019	00	0000000	07022020		9,38
	427	0010101	2019	00	0000000	07022020		5,78
	428	0010101	2019	00	0000000	07022020		39,02
	429	0010101	2019	00	0000000	07022020		5,65
	430	0010101	2019	00	0000000	07022020		295,93
	431	0010101	2019	00	0000000	07022020		446,91
	432	0010101	2019	00	0000000	07022020		15,74
	433	0010101	2019	00	0000000	07022020		247,34
	434	0010101	2019	00	0000000	07022020		13,19
	435	0030200		00	0000000	07022020		293,37
	436	0030300		00	0000000	07022020		10,15
	437	0030500		00	0000000	07022020		19,15
	438	0030500		00	0000000	07022020		17,91
	439	0090100		00	0000000	10022020		2.370,26
	440	0010101	2019	00	0000000	07022020		5,56
	441	0010101	2019	00	0000000	07022020		8,40
	442	0010101	2019	00	0000000	07022020		7,95
	443	0010101	2019	00	0000000	07022020		2,93
	444	0090100		00	0000000	07022020		202,00
	445	0010101	2019	00	0000000	07022020		10,81
	446	0090100		00	0000000	07022020		346,00
	447	0090100		00	0000000	07022020		32,00
	448	0090100		00	0000000	07022020		82,00
	449	0090100		00	0000000	07022020		70,00
	450	0090100		00	0000000	07022020		374,00
	451	0090100		00	0000000	07022020		2.654,22
	452	0090100		00	0000000	07022020		1.230,32
	453	0030200		00	0000000	07022020		8,67
	454	0030300		00	0000000	07022020		1,04
	455	0030500		00	0000000	07022020		2,57
	456	0010101	2019	00	0000000	07022020		1,69

- ESERCIZIO 2020
- ENTE 2670101

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	457	0090100		00	0000000	07022020		950,72
	458	0090200	2019	00	0000000	10022020		1.276,04
	459	0030100	2019	00	0000000	10022020		572,08
	460	0090200	2019	00	0000000	10022020		1.427,15
	461	0030100	2019	00	0000000	10022020		638,47
	462	0030100	2019	00	0000000	10022020		64,00
	463	0090100		00	0000000	13022020		622,80
	464	0030500	2019	00	0000000	11022020		100,00
	465	0090100		00	0000000	11022020		22,40
	466	0090100		00	0000000	13022020		4.451,75
	467	0090100		00	0000000	13022020		1.177,26
	468	0090100		00	0000000	13022020		676,23
	469	0090100		00	0000000	13022020		14,07
	470	0090100		00	0000000	13022020		6,31
	471	0030500		00	0000000	13022020		5.158,95
	472	0010101	2019	00	0000000	14022020		195,88
	473	0010101	2019	00	0000000	14022020		1.367,21
	474	0010101	2019	00	0000000	14022020		363,79
	475	0010101	2019	00	0000000	14022020		79,95
	476	0010101	2019	00	0000000	14022020		85,95
	477	0010101	2019	00	0000000	14022020		673,88
	478	0010101	2019	00	0000000	14022020		1.443,24
	479	0010101	2019	00	0000000	14022020		809,51
	480	0010101	2019	00	0000000	14022020		1.751,07
	481	0010101		00	0000000	14022020		20,99
	482	0010101	2019	00	0000000	14022020		869,72
	483	0010101	2019	00	0000000	14022020		369,78
	484	0010101	2019	00	0000000	14022020		621,67
	485	0010101	2019	00	0000000	14022020		334,80
	486	0010101	2019	00	0000000	14022020		503,20
	487	0010101	2019	00	0000000	14022020		257,33
	488	0010101	2019	00	0000000	14022020		406,31
	489	0010101	2019	00	0000000	14022020		2.455,37
	490	0010101	2019	00	0000000	14022020		278,21
	491	0010101	2019	00	0000000	14022020		429,20
	492	0090200		00	0000000	17022020		11,02
	493	0090100		00	0000000	17022020		154,97
	494	0090200		00	0000000	17022020		10,00
	495	0090100		00	0000000	17022020		584,00
	496	0090200		00	0000000	17022020		432,55
	497	0090100		00	0000000	17022020		45,45
	498	0010101	2019	00	0000000	17022020		1.610,58
	499	0010101	2019	00	0000000	17022020		8.630,20
	500	0010101	2019	00	0000000	17022020		875,60
	501	0090200	2019	00	0000000	17022020		62,46
	502	0090100		00	0000000	17022020		6,63

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	503	0010101	2019	00	0000000	17022020		392,76
	504	0010101	2019	00	0000000	17022020		125,92
	505	0010101	2019	00	0000000	17022020		510,71
	506	0010101	2019	00	0000000	17022020		186,03
	507	0010101	2019	00	0000000	17022020		340,85
	508	0010101	2019	00	0000000	17022020		144,91
	509	0090100		00	0000000	17022020		190,72
	510	0010101	2019	00	0000000	17022020		156,00
	511	0010101	2019	00	0000000	17022020		237,00
	512	0010101	2019	00	0000000	17022020		34,00
	513	0010101	2019	00	0000000	17022020		9,00
	514	0010101	2019	00	0000000	17022020		155,00
	515	0010101	2019	00	0000000	17022020		168,00
	516	0010101	2019	00	0000000	17022020		306,00
	517	0010101	2019	00	0000000	17022020		198,00
	518	0010101	2019	00	0000000	17022020		53,00
	519	0010101	2019	00	0000000	17022020		96,34
	520	0010101	2019	00	0000000	17022020		62,00
	521	0010101	2019	00	0000000	17022020		44,00
	522	0010101	2019	00	0000000	17022020		81,89
	523	0010101	2019	00	0000000	17022020		46,00
	524	0010101	2019	00	0000000	17022020		46,48
	525	0010101	2019	00	0000000	18022020		1.359,00
	526	0010101	2019	00	0000000	18022020		1.185,10
	527	0010101	2019	00	0000000	18022020		72,00
	528	0010101	2019	00	0000000	18022020		30,00
	529	0010101	2019	00	0000000	18022020		324,00
	530	0010101	2019	00	0000000	18022020		61,00
	531	0010101	2019	00	0000000	18022020		9,00
	532	0010101	2019	00	0000000	18022020		60,00
	533	0010101	2019	00	0000000	18022020		16,00
	534	0090100		00	0000000	27022020		6,02
	535	0090100		00	0000000	27022020		1.088,86
	536	0090100		00	0000000	27022020		1.095,27
	537	0090100		00	0000000	19022020		179,98
	538	0090100		00	0000000	19022020		43,81
	539	0090100		00	0000000	27022020		33,55
	540	0090100		00	0000000	27022020		16.183,45
	541	0090100		00	0000000	27022020		29.103,11
	542	0090200		00	0000000	27022020		300,00
	543	0090200		00	0000000	27022020		3.472,02
	544	0090100		00	0000000	19022020		253,00
	545	0090100		00	0000000	19022020		78,49
	546	0090100		00	0000000	19022020		20,04
	547	0090100		00	0000000	19022020		218,03
	548	0090100		00	0000000	19022020		187,09

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	549	0090100		00	0000000	19022020		71,20
	550	0090100		00	0000000	19022020		35,70
	551	0090100		00	0000000	19022020		35,70
	552	0090100		00	0000000	19022020		170,74
	553	0090100		00	0000000	19022020		889,79
	554	0090100		00	0000000	19022020		106,13
	555	0090100		00	0000000	27022020		2,73
	556	0090100		00	0000000	27022020		1.136,54
	557	0090100		00	0000000	19022020		15,58
	558	0090100		00	0000000	19022020		45,70
	559	0090100		00	0000000	19022020		4,69
	560	0090100		00	0000000	27022020		4,44
	561	0090100		00	0000000	27022020		140,53
	562	0090100		00	0000000	27022020		2.215,32
	563	0090100		00	0000000	19022020		580,60
	564	0090100		00	0000000	19022020		218,79
	565	0090100		00	0000000	19022020		708,75
	566	0010101	2019	00	0000000	20022020		2.384,59
	567	0030100		00	0000000	20022020		60,00
	568	0090100		00	0000000	20022020		540,74
	569	0090100		00	0000000	20022020		14,74
	570	0090100		00	0000000	20022020		329,61
	571	0090100		00	0000000	20022020		129,65
	572	0090100		00	0000000	20022020		173,80
	573	0090100		00	0000000	20022020		242,00
	574	0090100		00	0000000	20022020		41,07
	575	0030100		00	0000000	20022020		392,44
	576	0030100		00	0000000	20022020		191,29
	577	0030100		00	0000000	20022020		191,29
	578	0090100		00	0000000	20022020		96,47
	579	0030100	2019	00	0000000	20022020		159,70
	580	0090100		00	0000000	20022020		2.431,12
	581	0030500		00	0000000	20022020		1.032,90
	582	0030300		00	0000000	20022020		0,46
	583	0030100	2019	00	0000000	28022020		629,11
	584	0090100		00	0000000	21022020		151,11
	585	0090100		00	0000000	21022020		2.260,64
	586	0090100		00	0000000	21022020		1.069,43
	587	0090100		00	0000000	21022020		789,40
	588	0090100		00	0000000	21022020		164,50
	589	0090100		00	0000000	21022020		246,38
	590	0090100		00	0000000	21022020		88,79
	591	0090100		00	0000000	21022020		118,96
	592	0090100		00	0000000	21022020		50,58
	593	0090100		00	0000000	21022020		72,13
	594	0090100		00	0000000	21022020		36,60

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	595	0090100		00	0000000	21022020		88,04
	596	0090100		00	0000000	21022020		182,44
	597	0090100		00	0000000	21022020		262,55
	598	0090100		00	0000000	21022020		10,95
	599	0090100		00	0000000	21022020		31,26
	600	0090100		00	0000000	25022020		353,06
	601	0090100		00	0000000	25022020		13,00
	602	0090100		00	0000000	25022020		823,10
	603	0030500		00	0000000	25022020		2.606,42
	604	0030500		00	0000000	25022020		321,90
	605	0090100		00	0000000	25022020		640,94
	606	0090100		00	0000000	25022020		44,29
	607	0090100		00	0000000	25022020		92,07
	608	0090100		00	0000000	25022020		93,31
	609	0090100		00	0000000	25022020		115,55
	610	0090100		00	0000000	25022020		199,90
	611	0090100		00	0000000	25022020		1.013,10
	612	0090100		00	0000000	25022020		608,10
	613	0090100		00	0000000	25022020		303,95
	614	0090100		00	0000000	25022020		243,08
	615	0020101	2019	00	0000000	28022020		75.098,12
	616	0020101	2019	00	0000000	28022020		673.787,77
	617	0090100		00	0000000	28022020		1.581,85
	618	0090100		00	0000000	28022020		144,61
	619	0090100		00	0000000	28022020		225,78
	620	0090100		00	0000000	28022020		1.003,80
	621	0090100		00	0000000	28022020		9,72
	622	0090100		00	0000000	28022020		4.571,57
	623	0090100		00	0000000	28022020		2.422,06
	624	0030100	2019	00	0000000	28022020		2.433,80
	625	0090100		00	0000000	28022020		69,57
	626	0030100		00	0000000	28022020		1.750,00
	627	0030100		00	0000000	28022020		865,00
	628	0020101	2019	00	0000000	28022020		5.638,97
	629	0020101	2019	00	0000000	28022020		5.828,49
	630	0020101		00	0000000	28022020		159.076,92
	631	0020101	2019	00	0000000	28022020		21.861,25
	632	0090200		00	0000000	28022020		1.410,36
	633	0030100		00	0000000	28022020		555,44
	634	0030100		00	0000000	28022020		39,52
	635	0090200		00	0000000	28022020		501,00
	636	0030100		00	0000000	28022020		450,93
	637	0090200		00	0000000	28022020		517,00
	638	0030100		00	0000000	28022020		387,75
	639	0090100		00	0000000	28022020		102,40
	640	0090100		00	0000000	28022020		188,65

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	641	0090100		00	0000000	28022020		40,25
	642	0090100		00	0000000	28022020		270,60
	643	0090100		00	0000000	28022020		179,64
	644	0090100		00	0000000	28022020		65,71
	645	0090100		00	0000000	28022020		891,06
	646	0090100		00	0000000	28022020		2.153,47
	647	0090100		00	0000000	28022020		10.452,76
	648	0090100		00	0000000	02032020		24,29
	649	0090100		00	0000000	02032020		558,14
	650	0090100		00	0000000	02032020		1.498,01
	652	0090100		00	0000000	02032020		1.758,01
	653	0030100		00	0000000	02032020		20,00
	654	0030500		00	0000000	02032020		11,76
	655	0090100		00	0000000	02032020		150,00
	656	0090100		00	0000000	02032020		121,81
	657	0090100		00	0000000	02032020		317,49
	658	0030100		00	0000000	02032020		120,00
	659	0090100		00	0000000	02032020		308,00
	660	0030500		00	0000000	02032020		1.126,80
	661	0090200		00	0000000	02032020		1.394,00
	662	0030100		00	0000000	04032020		133,10
	663	0010101	2019	00	0000000	02032020		18,70
	664	0010101	2019	00	0000000	02032020		20,73
	665	0010101	2019	00	0000000	02032020		14,26
	666	0010101	2019	00	0000000	02032020		181,90
	667	0010101	2019	00	0000000	02032020		130,09
	668	0010101	2019	00	0000000	02032020		231,66
	669	0030100		00	0000000	02032020		27,14
	670	0030200		00	0000000	02032020		164,26
	671	0030300		00	0000000	02032020		8,56
	672	0030500		00	0000000	02032020		23,05
	673	0010101	2019	00	0000000	02032020		10,28
	674	0010101	2019	00	0000000	02032020		19,39
	675	0010101	2019	00	0000000	02032020		44,63
	676	0010101	2019	00	0000000	02032020		130,27
	677	0010101	2019	00	0000000	02032020		128,36
	678	0010101	2019	00	0000000	02032020		3,15
	679	0010101	2019	00	0000000	02032020		1,46
	680	0010101	2019	00	0000000	02032020		40,18
	681	0010101	2019	00	0000000	02032020		113,38
	682	0010101	2019	00	0000000	02032020		32,16
	683	0030300		00	0000000	02032020		17,51
	684	0030200		00	0000000	02032020		57,91
	685	0030300		00	0000000	02032020		3,13
	686	0030500		00	0000000	02032020		5,41
	687	0010101	2019	00	0000000	02032020		5,92

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	688	0010101	2019	00	0000000	02032020		4,32
	689	0010101	2019	00	0000000	02032020		20,91
	690	0010101	2019	00	0000000	02032020		79,10
	691	0010101	2019	00	0000000	02032020		211,11
	692	0010101	2019	00	0000000	02032020		357,46
	693	0010101	2019	00	0000000	02032020		114,42
	694	0010101	2019	00	0000000	02032020		5,79
	695	0010101	2019	00	0000000	02032020		2,43
	696	0010101	2019	00	0000000	02032020		47,07
	697	0010101	2019	00	0000000	02032020		73,75
	698	0010101	2019	00	0000000	02032020		3,15
	699	0010101	2019	00	0000000	02032020		421,30
	700	0010101	2019	00	0000000	02032020		800,31
	701	0030300		00	0000000	02032020		17,52
	702	0030200		00	0000000	02032020		383,11
	703	0030300		00	0000000	02032020		14,18
	704	0030500		00	0000000	02032020		18,55
	705	0010101	2019	00	0000000	02032020		76,61
	706	0010101	2019	00	0000000	02032020		156,85
	707	0010101	2019	00	0000000	02032020		58,46
	708	0010101	2019	00	0000000	02032020		5,11
	709	0010101	2019	00	0000000	02032020		10,03
	710	0010101	2019	00	0000000	02032020		57,06
	711	0010101	2019	00	0000000	02032020		77,59
	712	0010101	2019	00	0000000	02032020		4,00
	713	0010101	2019	00	0000000	02032020		54,77
	714	0030300		00	0000000	02032020		15,98
	715	0030200		00	0000000	02032020		39,59
	716	0030300		00	0000000	02032020		25,46
	717	0030500		00	0000000	02032020		9,31
	718	0010101	2019	00	0000000	02032020		11,30
	719	0030200	2019	00	0000000	02032020		4,75
	720	0030200	2019	00	0000000	02032020		8,50
	721	0030200	2019	00	0000000	02032020		3,45
	722	0030200	2019	00	0000000	02032020		8,77
	723	0030200	2019	00	0000000	02032020		16,99
	724	0030200	2019	00	0000000	02032020		8,50
	725	0030200	2019	00	0000000	02032020		6,11
	726	0030200	2019	00	0000000	02032020		19,34
	727	0010101	2019	00	0000000	02032020		38,82
	728	0010101	2019	00	0000000	02032020		6,61
	729	0030300		00	0000000	02032020		3,84
	730	0030200		00	0000000	02032020		15,16
	731	0030500		00	0000000	02032020		2,21
	732	0090100		00	0000000	04032020		1.790,53
	733	0090100		00	0000000	04032020		4.199,86

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	734	0010101	2019	00	0000000	04032020		76,34
	735	0030200		00	0000000	04032020		20,96
	736	0030200	2019	00	0000000	04032020		7,60
	737	0010101	2019	00	0000000	04032020		1,70
	738	0010101	2019	00	0000000	04032020		5,60
	739	0010101	2019	00	0000000	04032020		4,94
	740	0010101	2019	00	0000000	04032020		16,63
	741	0010101	2019	00	0000000	04032020		39,97
	742	0030200		00	0000000	04032020		10,71
	743	0090100		00	0000000	04032020		14,97
	744	0090100		00	0000000	04032020		91,09
	745	0090100		00	0000000	04032020		7,70
	746	0010101		00	0000000	10032020		2.238,75
	747	0010101	2019	00	0000000	10032020		109,00
	748	0030200		00	0000000	10032020		1.419,40
	749	0030500		00	0000000	10032020		237,75
	750	0010101		00	0000000	10032020		600,00
	751	0010101		00	0000000	10032020		450,00
	752	0010101		00	0000000	10032020		544,00
	753	0010101		00	0000000	10032020		302,00
	754	0010101		00	0000000	10032020		340,00
	755	0010101		00	0000000	10032020		75,61
	756	0010101		00	0000000	10032020		54,00
	757	0010101		00	0000000	10032020		1.096,00
	758	0010101		00	0000000	10032020		308,82
	759	0010101		00	0000000	10032020		1.108,00
	760	0010101		00	0000000	10032020		81,00
	761	0010101		00	0000000	10032020		73,00
	762	0010101		00	0000000	10032020		450,00
	763	0010101		00	0000000	10032020		50,00
	764	0010101		00	0000000	10032020		300,00
	765	0010101		00	0000000	10032020		11,50
	766	0010101		00	0000000	10032020		35,00
	767	0010101		00	0000000	10032020		33,00
	768	0010101		00	0000000	10032020		66,11
	769	0010101		00	0000000	10032020		62,00
	770	0010101		00	0000000	10032020		108,00
	771	0010101		00	0000000	10032020		84,00
	772	0010101		00	0000000	10032020		9,00
	772	0010101		00	0000000	10032020		73,00
	772	0010101		00	0000000	10032020		57,00
	772	0010101		00	0000000	10032020		9,00
	772	0010101		00	0000000	10032020		30,00
	772	0010101		00	0000000	10032020		102,00
	772	0010101		00	0000000	10032020		44,00
	773	0030100		00	0000000	10032020		975,85

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	774	0030200		00	0000000	10032020		1.128,00
	775	0030200		00	0000000	10032020		18,20
	776	0030500		00	0000000	10032020		96,80
	777	0030100	2019	00	0000000	10032020		432,88
	778	0030500		00	0000000	10032020		27,84
	779	0030500		00	0000000	10032020		100,00
	780	0030500	2019	00	0000000	10032020		38,66
	781	0030500		00	0000000	10032020		100,00
	782	0030500	2019	00	0000000	10032020		48,00
	783	0010101	2019	00	0000000	04032020		651,00
	784	0010101	2019	00	0000000	04032020		153,00
	785	0010101	2019	00	0000000	04032020		27,00
	786	0010101	2019	00	0000000	04032020		259,00
	787	0010101	2019	00	0000000	04032020		11,00
	788	0010101	2019	00	0000000	04032020		1.060,00
	789	0010101	2019	00	0000000	04032020		102,00
	790	0010101	2019	00	0000000	04032020		9,15
	791	0030100		00	0000000	10032020		3.093,00
	792	0030100		00	0000000	10032020		37,80
	793	0030100		00	0000000	10032020		1.273,00
	794	0030100		00	0000000	10032020		16,10
	795	0030100		00	0000000	10032020		2.667,70
	796	0030100		00	0000000	10032020		35,00
	797	0030100		00	0000000	10032020		4.285,30
	798	0030100		00	0000000	10032020		37,10
	799	0030100		00	0000000	10032020		1.820,00
	800	0030100		00	0000000	10032020		2.535,00
	801	0030100	2019	00	0000000	10032020		33,95
	802	0090200	2019	00	0000000	04032020		123,00
	803	0010101	2019	00	0000000	04032020		108,57
	804	0090200	2019	00	0000000	04032020		5,43
	805	0090200	2019	00	0000000	04032020		108,57
	806	0090200	2019	00	0000000	04032020		5,43
	807	0010101	2019	00	0000000	04032020		106,67
	808	0090200	2019	00	0000000	04032020		5,33
	809	0010101	2019	00	0000000	04032020		1.465,71
	810	0090200	2019	00	0000000	04032020		73,29
	811	0090200	2019	00	0000000	04032020		56,00
	812	0010101	2019	00	0000000	04032020		52,38
	813	0090200	2019	00	0000000	04032020		2,62
	814	0010101	2019	00	0000000	04032020		1.820,95
	815	0090200	2019	00	0000000	04032020		91,05
	816	0010101	2019	00	0000000	04032020		72,38
	817	0090200	2019	00	0000000	04032020		3,62
	818	0010101	2019	00	0000000	04032020		2.354,29
	819	0090200	2019	00	0000000	04032020		117,71

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	820	0030100		00	0000000	10032020		435,25
	821	0030100	2019	00	0000000	10032020		330,00
	822	0030100		00	0000000	10032020		134,17
	823	0030100		00	0000000	10032020		319,00
	824	0030100		00	0000000	10032020		319,00
	825	0030100		00	0000000	10032020		134,17
	826	0030100		00	0000000	10032020		325,65
	827	0030100		00	0000000	10032020		134,17
	828	0090200	2019	00	0000000	04032020		209,00
	829	0030100		00	0000000	10032020		319,00
	830	0010101	2019	00	0000000	04032020		197,14
	831	0090200	2019	00	0000000	04032020		9,86
	832	0010101	2019	00	0000000	04032020		444,76
	833	0030100		00	0000000	10032020		805,00
	834	0090200	2019	00	0000000	04032020		22,24
	835	0010101	2019	00	0000000	04032020		1.757,14
	836	0090200	2019	00	0000000	04032020		87,86
	837	0030100		00	0000000	10032020		805,00
	838	0030100		00	0000000	10032020		805,00
	839	0030100	2019	00	0000000	10032020		861,68
	840	0030100	2019	00	0000000	10032020		281,03
	841	0030500		00	0000000	10032020		10,00
	842	0090200	2019	00	0000000	04032020		79,00
	843	0010101	2019	00	0000000	04032020		150,48
	844	0090200	2019	00	0000000	04032020		7,52
	845	0010101	2019	00	0000000	04032020		1.770,48
	846	0090200	2019	00	0000000	04032020		88,52
	847	0030100		00	0000000	10032020		775,00
	848	0030100		00	0000000	10032020		1.750,00
	849	0030100		00	0000000	10032020		1.750,00
	850	0030100		00	0000000	10032020		1.750,00
	851	0030100		00	0000000	10032020		1.750,00
	852	0030100		00	0000000	10032020		1.750,00
	853	0030100		00	0000000	10032020		1.750,00
	854	0030100		00	0000000	10032020		1.750,00
	855	0030100		00	0000000	10032020		1.750,00
	856	0030100		00	0000000	10032020		1.750,00
	857	0030100		00	0000000	10032020		1.750,00
	858	0030100		00	0000000	10032020		1.750,00
	859	0030100		00	0000000	10032020		1.750,00
	860	0030100		00	0000000	10032020		230,00
	861	0030100		00	0000000	10032020		230,00
	862	0030100		00	0000000	10032020		230,00
	863	0030100		00	0000000	10032020		230,00
	864	0030100		00	0000000	10032020		460,00
	865	0030500		00	0000000	10032020		400,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	866	0010101	2019	00	0000000	04032020		195,00
	867	0010101	2019	00	0000000	04032020		9,00
	868	0010101	2019	00	0000000	04032020		9,00
	869	0010101	2019	00	0000000	04032020		9,00
	870	0010101	2019	00	0000000	04032020		121,00
	871	0010101	2019	00	0000000	04032020		17,00
	872	0010101	2019	00	0000000	04032020		38,00
	873	0010101	2019	00	0000000	04032020		938,10
	874	0090200	2019	00	0000000	04032020		46,90
	875	0010101	2019	00	0000000	04032020		120,95
	876	0090200	2019	00	0000000	04032020		6,05
	877	0010101	2019	00	0000000	04032020		87,62
	878	0090200	2019	00	0000000	04032020		4,38
	879	0010101	2019	00	0000000	04032020		116,19
	880	0090200	2019	00	0000000	04032020		5,81
	881	0010101	2019	00	0000000	04032020		1.320,00
	882	0090200	2019	00	0000000	04032020		66,00
	883	0010101	2019	00	0000000	04032020		80,00
	884	0090200	2019	00	0000000	04032020		4,00
	885	0010101	2019	00	0000000	04032020		2.846,67
	886	0090200	2019	00	0000000	04032020		142,33
	887	0090100		00	0000000	04032020		27,59
	887	0090100		00	0000000	04032020		1,48
	887	0090100		00	0000000	04032020		0,60
	887	0090100		00	0000000	04032020		18,39
	887	0090100		00	0000000	04032020		0,98
	887	0090100		00	0000000	04032020		0,32
	887	0090100		00	0000000	04032020		9,20
	887	0090100		00	0000000	04032020		0,49
	887	0090100		00	0000000	04032020		0,20
	887	0090100		00	0000000	04032020		27,59
	887	0090100		00	0000000	04032020		1,48
	887	0090100		00	0000000	04032020		0,60
	888	0010101	2019	00	0000000	04032020		175,24
	889	0090200	2019	00	0000000	04032020		8,76
	890	0090100		00	0000000	04032020		15,19
	890	0090100		00	0000000	04032020		0,49
	890	0090100		00	0000000	04032020		0,31
	890	0090100		00	0000000	04032020		59,37
	890	0090100		00	0000000	04032020		2,70
	890	0090100		00	0000000	04032020		1,10
	890	0090100		00	0000000	04032020		13,79
	890	0090100		00	0000000	04032020		0,73
	890	0090100		00	0000000	04032020		0,30
	890	0090100		00	0000000	04032020		36,78
	890	0090100		00	0000000	04032020		1,97

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	890	0090100		00	0000000	04032020		0,80
	891	0090100		00	0000000	04032020		18,39
	891	0090100		00	0000000	04032020		0,40
	891	0090100		00	0000000	04032020		50,57
	891	0090100		00	0000000	04032020		2,70
	891	0090100		00	0000000	04032020		1,10
	891	0090100		00	0000000	04032020		0,98
	892	0010101	2019	00	0000000	04032020		168,57
	893	0090200	2019	00	0000000	04032020		8,43
	894	0010101	2019	00	0000000	04032020		2.397,14
	895	0090200	2019	00	0000000	04032020		119,86
	896	0010101	2019	00	0000000	04032020		285,71
	897	0090200	2019	00	0000000	04032020		14,29
	898	0020101	2019	00	0000000	04032020		1.315,14
	899	0020101	2019	00	0000000	04032020		8.726,89
	900	0020101	2019	00	0000000	04032020		28.993,10
	901	0020101	2019	00	0000000	04032020		107.006,90
	902	0020101		00	0000000	04032020		12.869,02
	903	0020101		00	0000000	04032020		3.054,26
	904	0020101		00	0000000	04032020		67.653,23
	905	0020101		00	0000000	04032020		100.490,68
	906	0010101	2019	00	0000000	04032020		367,62
	907	0090200	2019	00	0000000	04032020		18,38
	908	0010101	2019	00	0000000	04032020		5.124,76
	909	0090200	2019	00	0000000	04032020		256,24
	910	0030100		00	0000000	04032020		2.700,00
	911	0010101		00	0000000	04032020		158.043,41
	912	0010101		00	0000000	04032020		13.179,02
	913	0010101		00	0000000	04032020		9.961,15
	914	0010101		00	0000000	04032020		308,48
	915	0090100		00	0000000	06032020		389,91
	916	0090100		00	0000000	06032020		478,09
	917	0090100		00	0000000	06032020		363,69
	918	0090100		00	0000000	06032020		268,87
	919	0090100		00	0000000	06032020		1.103,53
	920	0090100		00	0000000	06032020		221,94
	921	0090100		00	0000000	06032020		1.510,75
	922	0090100		00	0000000	06032020		42,57
	923	0090100		00	0000000	06032020		253,24
	924	0090100		00	0000000	06032020		231,85
	925	0090100		00	0000000	06032020		167,84
	926	0090100		00	0000000	06032020		115,42
	927	0090100		00	0000000	06032020		513,88
	928	0090100		00	0000000	06032020		351,94
	929	0090100		00	0000000	06032020		214,13
	930	0090100		00	0000000	06032020		796,10

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	931	0090100		00	0000000	06032020		4,15
	932	0090100		00	0000000	06032020		302,68
	933	0090100		00	0000000	06032020		190,09
	934	0090100		00	0000000	06032020		450,07
	935	0040500		00	0000000	06032020		204,74
	936	0010101	2019	00	0000000	06032020		175,94
	937	0010101	2019	00	0000000	06032020		509,57
	938	0010101	2019	00	0000000	06032020		13,80
	939	0010101	2019	00	0000000	06032020		199,05
	940	0010101	2019	00	0000000	06032020		874,47
	941	0010101	2019	00	0000000	06032020		128,81
	942	0010101	2019	00	0000000	06032020		645,11
	943	0010101	2019	00	0000000	06032020		105,53
	944	0010101	2019	00	0000000	06032020		1.895,07
	945	0010101	2019	00	0000000	06032020		932,01
	946	0010101	2019	00	0000000	06032020		65,97
	947	0010101	2019	00	0000000	06032020		524,00
	948	0010101	2019	00	0000000	06032020		83,71
	949	0010101	2019	00	0000000	06032020		219,31
	950	0010101	2019	00	0000000	06032020		190,78
	951	0010101	2019	00	0000000	06032020		436,52
	952	0010101	2019	00	0000000	06032020		120,72
	953	0010101	2019	00	0000000	06032020		181,00
	954	0010101	2019	00	0000000	06032020		334,72
	955	0090100		00	0000000	10032020		2.114,10
	956	0090100		00	0000000	10032020		15,18
	957	0090100		00	0000000	10032020		49,28
	958	0030100		00	0000000	10032020		23,05
	959	0010101	2019	00	0000000	10032020		18,00
	960	0010101	2019	00	0000000	10032020		1.230,26
	961	0010101	2019	00	0000000	10032020		38.863,67
	962	0010101	2019	00	0000000	10032020		1.887,46
	963	0010101	2019	00	0000000	10032020		193,88
	964	0010101	2019	00	0000000	10032020		169,00
	965	0010101	2019	00	0000000	10032020		250,48
	966	0010101	2019	00	0000000	10032020		2.679,05
	967	0090200	2019	00	0000000	10032020		12,52
	968	0090200	2019	00	0000000	10032020		133,95
	969	0010101	2019	00	0000000	10032020		443,81
	970	0090200	2019	00	0000000	10032020		22,19
	971	0040500		00	0000000	10032020		1.121,08
	972	0040400		00	0000000	10032020		2.208,91
	973	0090100		00	0000000	12032020		353,06
	974	0010101	2019	00	0000000	11032020		158,91
	975	0010101	2019	00	0000000	11032020		722,58
	976	0010101	2019	00	0000000	11032020		115,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
- DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	977	0010101	2019	00	0000000	11032020		388,57
	978	0010101	2019	00	0000000	11032020		494,28
	979	0010101	2019	00	0000000	11032020		1.649,05
	980	0090200	2019	00	0000000	11032020		19,43
	981	0090200	2019	00	0000000	11032020		24,72
	982	0090200	2019	00	0000000	11032020		82,45
	983	0090100		00	0000000	12032020		22,44
	984	0090100		00	0000000	12032020		90,64
	985	0090100		00	0000000	12032020		10.452,76
	986	0090100		00	0000000	12032020		1.577,18
	987	0090100		00	0000000	12032020		2.422,06
	988	0020101		00	0000000	12032020		19.000,00
	989	0020101		00	0000000	12032020		159.108,45
	990	0030500		00	0000000	12032020		7.732,45
	991	0090100		00	0000000	12032020		190,72
	992	0090100		00	0000000	12032020		24,16
	993	0090100		00	0000000	12032020		184,80
	994	0010101	2019	00	0000000	12032020		143,81
	995	0010101	2019	00	0000000	12032020		347,92
	996	0010101	2019	00	0000000	12032020		417,15
	997	0010101	2019	00	0000000	12032020		9.601,92
	998	0090200	2019	00	0000000	12032020		368,00
	999	0090200	2019	00	0000000	12032020		7,19
1000	0090200		2019	00	0000000	12032020		17,38
1001	0090200		2019	00	0000000	12032020		20,85
1002	0090200		2019	00	0000000	12032020		479,78
1003	0090100			00	0000000	03042020		11,72
1004	0090100			00	0000000	03042020		1.136,54
1005	0090100			00	0000000	27032020		3,53
1006	0090100			00	0000000	27032020		1.088,73
1007	0090100			00	0000000	27032020		1.094,54
1008	0090100			00	0000000	27032020		34,16
1009	0090100			00	0000000	27032020		14.254,58
1010	0090100			00	0000000	27032020		23.776,47
1011	0090200			00	0000000	27032020		300,00
1012	0090200			00	0000000	27032020		3.469,44
1013	0010101		2019	00	0000000	18032020		44,63
1014	0010101		2019	00	0000000	18032020		23,76
1015	0010101		2019	00	0000000	18032020		81,20
1016	0010101		2019	00	0000000	18032020		13,17
1017	0010101		2019	00	0000000	18032020		14,04
1018	0010101		2019	00	0000000	18032020		878,17
1019	0010101		2019	00	0000000	18032020		215,81
1020	0010101		2019	00	0000000	18032020		91,83
1021	0030300			00	0000000	18032020		69,70
1022	0030200			00	0000000	18032020		355,10

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1023	0030300		00	0000000	18032020		19,08
	1024	0030500		00	0000000	18032020		27,38
	1025	0010101	2019	00	0000000	18032020		21,14
	1026	0010101	2019	00	0000000	18032020		114,12
	1027	0010101	2019	00	0000000	18032020		102,20
	1028	0010101	2019	00	0000000	18032020		69,50
	1029	0010101	2019	00	0000000	18032020		29,47
	1030	0010101	2019	00	0000000	18032020		120,61
	1031	0010101	2019	00	0000000	18032020		73,71
	1032	0010101	2019	00	0000000	18032020		392,36
	1033	0010101	2019	00	0000000	18032020		8,05
	1034	0010101	2019	00	0000000	18032020		7,85
	1035	0010101	2019	00	0000000	18032020		197,92
	1036	0030100		00	0000000	18032020		7,29
	1037	0030300		00	0000000	18032020		16,15
	1038	0030200		00	0000000	18032020		203,97
	1039	0030300		00	0000000	18032020		6,25
	1040	0030500		00	0000000	18032020		12,83
	1041	0030500		00	0000000	27032020		367,83
	1042	0090100		00	0000000	27032020		3,67
	1043	0090100		00	0000000	27032020		140,53
	1044	0090100		00	0000000	27032020		2.283,52
	1045	0090100		00	0000000	20032020		315,52
	1046	0090100		00	0000000	20032020		823,10
	1047	0090100		00	0000000	20032020		486,63
	1048	0090100		00	0000000	20032020		117,80
	1049	0090100		00	0000000	20032020		29,11
	1050	0090100		00	0000000	20032020		52,80
	1051	0090100		00	0000000	23032020		144,61
	1052	0090100		00	0000000	23032020		225,78
	1053	0090100		00	0000000	23032020		1.003,81
	1054	0090100		00	0000000	23032020		69,57
	1055	0090100		00	0000000	24032020		18,01
	1056	0090100		00	0000000	24032020		32,46
	1057	0090100		00	0000000	24032020		695,92
	1058	0090100		00	0000000	24032020		57,81
	1059	0010101	2019	00	0000000	25032020		171,28
	1060	0030300		00	0000000	25032020		4,25
	1061	0030200		00	0000000	25032020		52,15
	1062	0030500		00	0000000	25032020		1,74
	1063	0030300		00	0000000	25032020		11,39
	1064	0010101	2019	00	0000000	25032020		21,90
	1065	0010101	2019	00	0000000	25032020		1,70
	1066	0030200	2019	00	0000000	25032020		8,67
	1067	0030200	2019	00	0000000	25032020		4,37
	1068	0010101	2019	00	0000000	25032020		53,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1069	0030200	2019	00	0000000	25032020		2,50
	1070	0010101	2019	00	0000000	25032020		5,48
	1071	0030100		00	0000000	26032020		191,27
	1072	0030100		00	0000000	30032020		418,30
	1073	0030100		00	0000000	30032020		202,81
	1074	0030100		00	0000000	26032020		392,44
	1075	0030100		00	0000000	26032020		191,29
	1076	0030100		00	0000000	26032020		191,29
	1077	0030100		00	0000000	26032020		573,80
	1078	0030100	2019	00	0000000	26032020		397,43
	1079	0030100		00	0000000	26032020		191,27
	1080	0030100		00	0000000	26032020		392,44
	1081	0030100		00	0000000	26032020		191,29
	1082	0030100		00	0000000	26032020		191,29
	1083	0090100		00	0000000	27032020		145,11
	1084	0090100		00	0000000	27032020		145,35
	1085	0090100		00	0000000	27032020		179,64
	1086	0090100		00	0000000	27032020		65,71
	1087	0090100		00	0000000	27032020		2.981,00
	1088	0090100		00	0000000	27032020		18,00
	1089	0090100		00	0000000	27032020		4,42
	1090	0090100		00	0000000	27032020		86,90
	1091	0090100		00	0000000	27032020		1.452,00
	1092	0090100		00	0000000	01042020		112,09
	1093	0090100		00	0000000	01042020		1.913,78
	1094	0090100		00	0000000	01042020		358,16
	1095	0090100		00	0000000	01042020		6,56
	1096	0090100		00	0000000	01042020		42,90
	1097	0090100		00	0000000	01042020		22,00
	1098	0090100		00	0000000	01042020		34,10
	1099	0090100		00	0000000	01042020		207,90
	1100	0030100		00	0000000	01042020		126,43
	1101	0090100		00	0000000	01042020		4.382,51
	1102	0090100		00	0000000	01042020		125,88
	1103	0010101	2019	00	0000000	01042020		65,00
	1104	0010101	2019	00	0000000	01042020		309,00
	1105	0010101	2019	00	0000000	02042020		374,58
	1106	0010101	2019	00	0000000	02042020		565,72
	1107	0010101	2019	00	0000000	02042020		61,90
	1108	0010101	2019	00	0000000	02042020		300,00
	1109	0010101	2019	00	0000000	02042020		4.258,09
	1110	0090200	2019	00	0000000	02042020		113,42
	1111	0090200	2019	00	0000000	02042020		28,28
	1112	0090200	2019	00	0000000	02042020		3,10
	1113	0090200	2019	00	0000000	02042020		15,00
	1114	0090200	2019	00	0000000	02042020		212,91

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1115	0010101	2019	00	0000000	02042020		65,71
	1116	0010101	2019	00	0000000	02042020		163,81
	1117	0010101	2019	00	0000000	02042020		2.593,34
	1118	0090200	2019	00	0000000	02042020		3,29
	1119	0090200	2019	00	0000000	02042020		8,19
	1120	0090200	2019	00	0000000	02042020		129,66
	1121	0010301		00	0000000	03042020		498.100,29
	1122	0010301		00	0000000	03042020		97.435,42
	1123	0090100		00	0000000	03042020		4,36
	1124	0090100		00	0000000	03042020		5,68
	1125	0090100		00	0000000	03042020		754,16
	1126	0090100		00	0000000	03042020		14,08
	1127	0010101	2019	00	0000000	03042020		84,76
	1128	0010101	2019	00	0000000	03042020		1.394,29
	1129	0090200	2019	00	0000000	03042020		4,24
	1130	0090200	2019	00	0000000	03042020		69,71
	1131	0090100		00	0000000	03042020		21,98
	1132	0090100		00	0000000	03042020		165,00
	1133	0010101	2019	00	0000000	03042020		2.495,63
	1134	0010101		00	0000000	16102020		590,58
	1135	0010101	2019	00	0000000	03042020		542,00
	1136	0010101		00	0000000	20102020		545,10
	1137	0010101		00	0000000	10042020		6,00
	1138	0010101		00	0000000	10042020		19,00
	1139	0010101		00	0000000	10042020		12,00
	1140	0010101		00	0000000	10042020		29,00
	1141	0010101		00	0000000	10042020		516,00
	1142	0010101		00	0000000	10042020		42,00
	1143	0010101		00	0000000	10042020		144,00
	1144	0010101	2019	00	0000000	10042020		554,00
	1145	0030100		00	0000000	10042020		1.140,00
	1146	0030200		00	0000000	10042020		42,00
	1147	0030200		00	0000000	10042020		680,10
	1148	0030500		00	0000000	10042020		100,70
	1149	0030100	2019	00	0000000	10042020		432,88
	1150	0030100		00	0000000	10042020		150,00
	1151	0030100		00	0000000	10042020		12,00
	1152	0030500		00	0000000	10042020		150,00
	1153	0030500		00	0000000	10042020		100,00
	1154	0030500		00	0000000	10042020		30,00
	1155	0030500		00	0000000	10042020		100,00
	1156	0090200		00	0000000	10042020		200,00
	1157	0090100		00	0000000	06042020		93,92
	1158	0030100		00	0000000	10042020		1.454,50
	1159	0030100		00	0000000	10042020		21,70
	1160	0030100		00	0000000	10042020		1.252,10

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1161	0090100		00	0000000	06042020		3.847,73
	1162	0030100		00	0000000	10042020		9,80
	1163	0030100		00	0000000	10042020		1.228,30
	1164	0030100		00	0000000	10042020		20,30
	1165	0030100		00	0000000	10042020		1.444,00
	1166	0030100		00	0000000	10042020		16,10
	1167	0030100		00	0000000	10042020		1.604,00
	1168	0030100		00	0000000	10042020		1.684,20
	1169	0030100	2019	00	0000000	10042020		70,95
	1170	0030100		00	0000000	10042020		389,50
	1171	0030100		00	0000000	10042020		516,46
	1172	0030100		00	0000000	10042020		258,23
	1173	0030100		00	0000000	10042020		155,68
	1174	0030100		00	0000000	10042020		116,76
	1175	0030100	2019	00	0000000	10042020		327,96
	1176	0030100		00	0000000	10042020		319,00
	1177	0030100		00	0000000	10042020		138,64
	1178	0030100		00	0000000	10042020		325,70
	1179	0030100		00	0000000	10042020		134,17
	1180	0030100		00	0000000	10042020		805,00
	1181	0030100		00	0000000	10042020		1.914,00
	1182	0030100		00	0000000	10042020		805,00
	1183	0030100		00	0000000	10042020		805,00
	1184	0030100		00	0000000	10042020		805,00
	1185	0030100		00	0000000	10042020		805,00
	1186	0030100		00	0000000	10042020		118,24
	1187	0030100		00	0000000	10042020		108,01
	1188	0030100		00	0000000	10042020		56,85
	1189	0030100	2019	00	0000000	10042020		261,51
	1190	0030100	2019	00	0000000	10042020		227,40
	1191	0030100	2019	00	0000000	10042020		216,03
	1192	0030100	2019	00	0000000	10042020		61,39
	1193	0030100	2019	00	0000000	10042020		61,39
	1194	0030100	2019	00	0000000	10042020		521,51
	1195	0030100	2019	00	0000000	10042020		143,71
	1196	0030100	2019	00	0000000	10042020		136,44
	1197	0030100	2019	00	0000000	10042020		179,53
	1198	0030100	2019	00	0000000	10042020		34,38
	1199	0030100		00	0000000	10042020		400,00
	1200	0030100		00	0000000	10042020		1.750,00
	1201	0030100		00	0000000	10042020		1.750,00
	1202	0030100		00	0000000	10042020		1.750,00
	1203	0030100		00	0000000	10042020		1.750,00
	1204	0030100		00	0000000	10042020		1.750,00
	1205	0030100		00	0000000	10042020		1.750,00
	1206	0030100	2019	00	0000000	10042020		230,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1207	0030100		00	0000000	10042020		230,00
	1208	0030100		00	0000000	10042020		230,00
	1209	0030100		00	0000000	10042020		230,00
	1210	0030100	2019	00	0000000	10042020		953,33
	1211	0030100	2019	00	0000000	10042020		75,00
	1212	0030100	2019	00	0000000	10042020		1.173,67
	1213	0030100	2019	00	0000000	10042020		100,80
	1214	0030100	2019	00	0000000	10042020		189,39
	1215	0030500		00	0000000	10042020		400,00
	1216	0030500		00	0000000	10042020		600,00
	1217	0090100		00	0000000	08042020		180,33
	1218	0090100		00	0000000	08042020		129,84
	1219	0090100		00	0000000	08042020		149,45
	1220	0090100		00	0000000	08042020		90,16
	1221	0090100		00	0000000	08042020		244,39
	1222	0090100		00	0000000	08042020		48,40
	1223	0090100		00	0000000	08042020		69,54
	1224	0090100		00	0000000	08042020		55,18
	1225	0090100		00	0000000	08042020		135,08
	1226	0090100		00	0000000	08042020		4.352,96
	1227	0090100		00	0000000	14042020		10.452,76
	1228	0090100		00	0000000	14042020		2.422,06
	1229	0090100		00	0000000	14042020		316,73
	1230	0090200		00	0000000	09042020		453,00
	1231	0030100		00	0000000	09042020		568,22
	1232	0090100		00	0000000	14042020		262,18
	1233	0030100		00	0000000	09042020		1.265,72
	1234	0030100		00	0000000	09042020		1.085,21
	1235	0030100		00	0000000	09042020		1.584,81
	1236	0030100		00	0000000	09042020		616,63
	1237	0030100		00	0000000	09042020		881,81
	1238	0090200		00	0000000	09042020		729,00
	1239	0090200		00	0000000	09042020		200,00
	1240	0090200		00	0000000	09042020		200,00
	1241	0090200		00	0000000	09042020		200,00
	1242	0090200		00	0000000	09042020		741,00
	1243	0090100		00	0000000	09042020		275,00
	1244	0090100		00	0000000	17042020		190,72
	1245	0030100		00	0000000	17042020		1.750,00
	1246	0020101	2019	00	0000000	17042020		26.487,11
	1247	0090100		00	0000000	15042020		440,00
	1248	0090100		00	0000000	15042020		55,00
	1249	0090100		00	0000000	15042020		889,23
	1250	0030500		00	0000000	15042020		5.113,45
	1251	0090100		00	0000000	15042020		2.052,79
	1252	0090100		00	0000000	15042020		660,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1253	0090100		00	0000000	15042020		24,73
	1254	0090100		00	0000000	15042020		282,27
	1255	0090100		00	0000000	15042020		394,40
	1256	0090100		00	0000000	15042020		591,25
	1257	0090100		00	0000000	15042020		154,19
	1258	0090100		00	0000000	15042020		321,51
	1259	0090100		00	0000000	15042020		680,99
	1260	0090100		00	0000000	15042020		234,89
	1261	0090100		00	0000000	15042020		33,61
	1262	0090100		00	0000000	15042020		728,88
	1263	0090100		00	0000000	15042020		303,52
	1264	0090100		00	0000000	15042020		1.597,88
	1265	0090100		00	0000000	17042020		176,00
	1266	0090100		00	0000000	06052020		3,56
	1267	0090100		00	0000000	06052020		1.088,53
	1268	0090100		00	0000000	06052020		1.110,04
	1269	0090100		00	0000000	17042020		4,88
	1270	0090100		00	0000000	17042020		86,90
	1271	0090100		00	0000000	17042020		750,20
	1272	0090100		00	0000000	17042020		124,15
	1273	0090100		00	0000000	17042020		32,46
	1274	0010101	2019	00	0000000	17042020		570,53
	1275	0010101	2019	00	0000000	17042020		1.388,57
	1276	0090200	2019	00	0000000	17042020		69,43
	1277	0010101	2019	00	0000000	17042020		173,33
	1278	0010101	2019	00	0000000	17042020		288,57
	1279	0010101	2019	00	0000000	17042020		294,28
	1280	0090200	2019	00	0000000	17042020		12,34
	1281	0090200	2019	00	0000000	17042020		14,43
	1282	0090200	2019	00	0000000	17042020		14,72
	1283	0010101	2019	00	0000000	17042020		73,33
	1284	0090100		00	0000000	24042020		37,20
	1285	0090100		00	0000000	24042020		14.924,65
	1286	0090100		00	0000000	24042020		25.913,29
	1287	0090200		00	0000000	24042020		300,00
	1288	0090200		00	0000000	24042020		3.523,68
	1289	0090100		00	0000000	21042020		52,96
	1290	0090100		00	0000000	21042020		41,36
	1291	0090100		00	0000000	21042020		4.800,00
	1292	0090100		00	0000000	05052020		3,44
	1293	0090100		00	0000000	05052020		140,53
	1294	0090100		00	0000000	05052020		1.845,18
	1295	0030100		00	0000000	22042020		191,27
	1296	0090100		00	0000000	05052020		8,71
	1297	0090100		00	0000000	05052020		437,08
	1298	0090100		00	0000000	22042020		823,10

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPOR TO	DOCUMENTO
0	1299	0090100		00	0000000	22042020		531,79
	1300	0010101		00	0000000	22042020		19.707,67
	1301	0020101		00	0000000	22042020		34.502,90
	1302	0030100		00	0000000	22042020		865,00
	1303	0030100		00	0000000	22042020		340,00
	1304	0090100		00	0000000	24042020		142,83
	1305	0090100		00	0000000	24042020		6,64
	1306	0090100		00	0000000	24042020		104,62
	1307	0090100		00	0000000	24042020		990,00
	1309	0020101		00	0000000	23042020		120.000,00
	1310	0030100		00	0000000	23042020		20,60
	1311	0030100		00	0000000	23042020		1.750,00
	1312	0030100		00	0000000	23042020		865,00
	1313	0030100		00	0000000	23042020		259,35
	1314	0030500		00	0000000	23042020		985,95
	1315	0090100		00	0000000	23042020		934,14
	1316	0090100		00	0000000	23042020		134,79
	1317	0090100		00	0000000	23042020		1.070,88
	1318	0090100		00	0000000	23042020		535,78
	1319	0090100		00	0000000	23042020		24,84
	1320	0090100		00	0000000	23042020		4,88
	1321	0090100		00	0000000	23042020		5,58
	1322	0090100		00	0000000	23042020		528,85
	1323	0090100		00	0000000	23042020		389,02
	1324	0090100		00	0000000	23042020		1.632,02
	1325	0090100		00	0000000	23042020		538,39
	1326	0090100		00	0000000	23042020		142,29
	1327	0090100		00	0000000	23042020		320,56
	1328	0090100		00	0000000	23042020		44,04
	1329	0090100		00	0000000	23042020		14,68
	1330	0030100		00	0000000	24042020		418,30
	1331	0030100		00	0000000	24042020		210,81
	1332	0090100		00	0000000	24042020		45,86
	1333	0090100		00	0000000	24042020		2,20
	1334	0090100		00	0000000	24042020		37,61
	1335	0030100		00	0000000	24042020		121,65
	1336	0030500		00	0000000	24042020		997,69
	1337	0040200	2019	00	0000000	24042020		64.612,80
	1338	0090100		00	0000000	24042020		179,64
	1339	0090100		00	0000000	24042020		65,71
	1340	0090100		00	0000000	24042020		88,00
	1341	0030500	2019	00	0000000	09122020		15.441,70
	1342	0010101		00	0000000	28042020		816,50
	1343	0010101		00	0000000	28042020		283,92
	1344	0010101		00	0000000	28042020		34.762,55
	1345	0090100		00	0000000	05052020		198,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1346	0090100		00	0000000	04052020		91,65
	1347	0090100		00	0000000	04052020		84,59
	1348	0090100		00	0000000	04052020		573,40
	1349	0090100		00	0000000	04052020		525,60
	1350	0090100		00	0000000	04052020		404,06
	1351	0090100		00	0000000	04052020		255,78
	1352	0090100		00	0000000	04052020		211,93
	1353	0090100		00	0000000	04052020		882,95
	1354	0090100		00	0000000	04052020		292,09
	1355	0090100		00	0000000	04052020		4,13
	1356	0090100		00	0000000	04052020		29,21
	1357	0090100		00	0000000	04052020		83,09
	1358	0090100		00	0000000	04052020		403,99
	1359	0090100		00	0000000	04052020		55,79
	1360	0090100		00	0000000	04052020		31,33
	1361	0090100		00	0000000	04052020		104,77
	1362	0090100		00	0000000	05052020		1.655,91
	1363	0090100		00	0000000	04052020		435,06
	1364	0090100		00	0000000	04052020		1.017,15
	1365	0090100		00	0000000	04052020		228,95
	1366	0090100		00	0000000	04052020		89,69
	1367	0090100		00	0000000	04052020		158,30
	1368	0090100		00	0000000	04052020		54,49
	1369	0090100		00	0000000	04052020		49,12
	1370	0090100		00	0000000	04052020		36,57
	1371	0090100		00	0000000	05052020		20,05
	1372	0090100		00	0000000	04052020		88,55
	1373	0090100		00	0000000	04052020		45,08
	1374	0090100		00	0000000	04052020		96,28
	1375	0090100		00	0000000	04052020		79,96
	1376	0090100		00	0000000	04052020		100,02
	1377	0090100		00	0000000	04052020		162,47
	1378	0010101		00	0000000	05052020		795,72
	1379	0010101		00	0000000	05052020		9.955,79
	1380	0090100		00	0000000	06052020		371,22
	1381	0090100		00	0000000	06052020		102,08
	1382	0090100		00	0000000	06052020		16,27
	1383	0090100		00	0000000	06052020		163,40
	1384	0090100		00	0000000	06052020		68,60
	1385	0090100		00	0000000	06052020		2.823,45
	1386	0090100		00	0000000	06052020		241,26
	1387	0090100		00	0000000	06052020		17,63
	1388	0090100		00	0000000	06052020		0,12
	1389	0090100		00	0000000	06052020		1.198,85
	1390	0090100		00	0000000	06052020		113,68
	1391	0090100		00	0000000	06052020		296,96

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1392	0090100		00	0000000	06052020		2.155,93
	1393	0030500		00	0000000	06052020		3.170,00
	1394	0010101	2019	00	0000000	06052020		1.260,00
	1395	0090200	2019	00	0000000	06052020		63,00
	1396	0090100		00	0000000	07052020		1,16
	1397	0090100		00	0000000	07052020		0,25
	1398	0090100		00	0000000	07052020		2,16
	1399	0090100		00	0000000	07052020		392,44
	1400	0090100		00	0000000	07052020		405,57
	1401	0020101	2019	00	0000000	07052020	25.	363,90
	1402	0090100		00	0000000	07052020		477,49
	1403	0090100		00	0000000	07052020		194,27
	1404	0090100		00	0000000	07052020		752,97
	1405	0090100		00	0000000	07052020		890,44
	1406	0090100		00	0000000	07052020		420,91
	1407	0090100		00	0000000	07052020		398,71
	1408	0090100		00	0000000	07052020		330,67
	1409	0090100		00	0000000	07052020		423,10
	1410	0090100		00	0000000	07052020		12,89
	1411	0010101	2019	00	0000000	07052020		302,86
	1412	0010101	2019	00	0000000	07052020		436,19
	1413	0010101	2019	00	0000000	07052020		1.818,10
	1414	0090200	2019	00	0000000	07052020		15,14
	1415	0090200	2019	00	0000000	07052020		21,81
	1416	0090200	2019	00	0000000	07052020		90,90
	1417	0010101		00	0000000	14052020		113,00
	1418	0010101		00	0000000	14052020		516,46
	1419	0010101		00	0000000	14052020	1.	399,00
	1420	0030500		00	0000000	14052020		100,00
	1421	0030500		00	0000000	14052020		75,00
	1422	0010101		00	0000000	14052020		772,00
	1423	0010101		00	0000000	14052020	2.	093,00
	1424	0030100		00	0000000	14052020		225,00
	1425	0030200		00	0000000	14052020		396,10
	1426	0030500		00	0000000	14052020		33,80
	1427	0030100		00	0000000	14052020		43,00
	1428	0030100		00	0000000	14052020		1,40
	1429	0030100		00	0000000	14052020		50,00
	1430	0030100		00	0000000	14052020		0,70
	1431	0030100		00	0000000	14052020		363,30
	1432	0030100		00	0000000	14052020		4,20
	1433	0030100		00	0000000	14052020		200,00
	1434	0030100		00	0000000	14052020		1,40
	1435	0030100		00	0000000	14052020		200,15
	1436	0030500		00	0000000	14052020		50,00
	1437	0090100		00	0000000	08052020		2.508,51

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1438	0090100		00	0000000	08052020		85,20
	1439	0090100		00	0000000	08052020		4,19
	1440	0090100		00	0000000	08052020		2.162,36
	1441	0030100		00	0000000	14052020		1.914,00
	1442	0030100		00	0000000	14052020		805,00
	1443	0090100		00	0000000	08052020		111,45
	1444	0030100		00	0000000	14052020		805,00
	1445	0030100		00	0000000	14052020		184,83
	1446	0030100		00	0000000	14052020		319,00
	1447	0030100		00	0000000	14052020		134,17
	1448	0030100		00	0000000	14052020		136,97
	1449	0030100	2019	00	0000000	14052020		319,00
	1450	0030100		00	0000000	14052020		134,17
	1451	0030100		00	0000000	14052020		638,00
	1452	0010101		00	0000000	14052020		1.649,00
	1453	0010101		00	0000000	14052020		159,00
	1454	0030200		00	0000000	14052020		1.420,30
	1455	0030500		00	0000000	14052020		143,20
	1456	0010101		00	0000000	14052020		323,00
	1457	0010101		00	0000000	14052020		42,00
	1458	0030200		00	0000000	14052020		338,70
	1459	0030500		00	0000000	14052020		40,10
	1460	0030100		00	0000000	14052020		120,64
	1461	0030100	2019	00	0000000	14052020		115,46
	1462	0030100	2019	00	0000000	14052020		52,30
	1463	0030100	2019	00	0000000	14052020		75,04
	1464	0030100	2019	00	0000000	14052020		150,08
	1465	0030100	2019	00	0000000	14052020		258,38
	1466	0030100	2019	00	0000000	14052020		204,09
	1467	0030100	2019	00	0000000	14052020		59,12
	1468	0030100	2019	00	0000000	14052020		54,57
	1469	0030100	2019	00	0000000	14052020		52,30
	1470	0030100	2019	00	0000000	14052020		63,66
	1471	0030100	2019	00	0000000	14052020		435,15
	1472	0030100	2019	00	0000000	14052020		1.331,41
	1473	0030100	2019	00	0000000	14052020		104,60
	1474	0030100		00	0000000	14052020		1.750,00
	1475	0030100		00	0000000	14052020		1.750,00
	1476	0030100		00	0000000	14052020		1.750,00
	1477	0030100		00	0000000	14052020		1.750,00
	1478	0090100		00	0000000	08052020		10.655,24
	1479	0030100		00	0000000	14052020		1.750,00
	1480	0030100	2019	00	0000000	14052020		230,00
	1481	0030100		00	0000000	14052020		230,00
	1482	0030100		00	0000000	14052020		230,00
	1483	0030100		00	0000000	14052020		230,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1484	0010101	2019	00	0000000	07052020		862,86
	1485	0010101	2019	00	0000000	07052020		26.358,11
	1486	0090200	2019	00	0000000	07052020		43,14
	1487	0090200	2019	00	0000000	07052020		1.317,89
	1488	0090100		00	0000000	08052020		5.533,04
	1489	0010101		00	0000000	08052020		60.921,00
	1490	0010101	2019	00	0000000	08052020		449,91
	1491	0020101		00	0000000	08052020		60.000,00
	1492	0020101		00	0000000	08052020		80.500,00
	1493	0010101		00	0000000	11052020		8.031,00
	1494	0090100		00	0000000	13052020		1.440,09
	1495	0090100		00	0000000	13052020		580,30
	1496	0090100		00	0000000	13052020		391,12
	1497	0090100		00	0000000	13052020		372,86
	1498	0090100		00	0000000	13052020		266,44
	1499	0090100		00	0000000	13052020		122,55
	1500	0090100		00	0000000	13052020		751,63
	1501	0090100		00	0000000	13052020		98,13
	1502	0090100		00	0000000	13052020		323,54
	1503	0090100		00	0000000	13052020		4,15
	1504	0090100		00	0000000	13052020		375,88
	1505	0090100		00	0000000	13052020		188,61
	1506	0090100		00	0000000	13052020		88,17
	1507	0090100		00	0000000	13052020		97,84
	1508	0090100		00	0000000	13052020		327,18
	1509	0090100		00	0000000	13052020		142,22
	1510	0090100		00	0000000	13052020		14,00
	1511	0090100		00	0000000	13052020		299,91
	1512	0090100		00	0000000	13052020		78,79
	1513	0090100		00	0000000	13052020		784,08
	1514	0090100		00	0000000	13052020		179,64
	1515	0090100		00	0000000	13052020		65,71
	1516	0090100		00	0000000	15052020		22,44
	1517	0090100		00	0000000	15052020		236,41
	1518	0090100		00	0000000	15052020		15,18
	1519	0090100		00	0000000	15052020		61,95
	1520	0090100		00	0000000	15052020		13,73
	1521	0090100		00	0000000	15052020		85,80
	1522	0090100		00	0000000	15052020		48,40
	1523	0030500		00	0000000	15052020		791,95
	1524	0030500		00	0000000	15052020		10.344,61
	1525	0090100		00	0000000	15052020		508,86
	1526	0090100		00	0000000	15052020		508,86
	1527	0090100		00	0000000	15052020		1.393,70
	1528	0090100		00	0000000	15052020		9.059,06
	1529	0090100		00	0000000	15052020		164,74

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1530	0090100		00	0000000	15052020		95,92
	1531	0090100		00	0000000	15052020		38,23
	1532	0010101		00	0000000	15052020		2.962,89
	1533	0090100		00	0000000	28052020		3,45
	1534	0090100		00	0000000	28052020		1.137,29
	1535	0090100		00	0000000	28052020		1.269,48
	1536	0090100		00	0000000	20052020		110,00
	1537	0090100		00	0000000	20052020		37,40
	1538	0090100		00	0000000	20052020		1.891,03
	1539	0090100		00	0000000	21052020		86,53
	1540	0090100		00	0000000	20052020		62,17
	1541	0090100		00	0000000	28052020		10,70
	1542	0090100		00	0000000	28052020		1.663,75
	1543	0090100		00	0000000	28052020		28,63
	1544	0090100		00	0000000	28052020		14.437,38
	1545	0090100		00	0000000	28052020		24.371,46
	1546	0090200		00	0000000	28052020		300,00
	1547	0090200		00	0000000	28052020		3.659,75
	1548	0020101		00	0000000	21052020		8.000,00
	1549	0020101		00	0000000	21052020		14.000,00
	1550	0020101		00	0000000	21052020		114.835,19
	1551	0020101		00	0000000	21052020		2.893,20
	1553	0020101		00	0000000	21052020		99.396,53
	1554	0090100		00	0000000	21052020		28,51
	1555	0090100		00	0000000	21052020		431,42
	1556	0040500		00	0000000	21052020		826,83
	1557	0010101		00	0000000	21052020		453,19
	1558	0020101		00	0000000	21052020		2.047.717,94
	1559	0020101	2019	00	0000000	21052020		6.982,65
	1560	0030100		00	0000000	21052020		100,00
	1560	0030100		00	0000000	21052020		60,00
	1560	0030100		00	0000000	21052020		40,00
	1561	0030500		00	0000000	21052020		293,45
	1562	0030500		00	0000000	21052020		23,52
	1563	0090200		00	0000000	21052020		8.218,20
	1564	0010101		00	0000000	21052020		465,64
	1565	0020101		00	0000000	21052020		13.403,17
	1566	0020101		00	0000000	21052020		8.442,80
	1567	0020101		00	0000000	21052020		8.442,80
	1568	0020101		00	0000000	21052020		100.490,68
	1569	0020101		00	0000000	21052020		74.584,82
	1570	0020101		00	0000000	21052020		172.909,70
	1571	0030100	2019	00	0000000	21052020		808,00
	1572	0030500		00	0000000	21052020		10,18
	1573	0030500		00	0000000	21052020		600,00
	1574	0020101		00	0000000	21052020		103.134,74

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1575	0020101		00	0000000	21052020		5.492,44
	1576	0090100		00	0000000	28052020		3,47
	1577	0090100		00	0000000	28052020		140,53
	1578	0090100		00	0000000	28052020		1.845,18
	1579	0090100		00	0000000	22052020		160,97
	1580	0090100		00	0000000	22052020		25,27
	1581	0090100		00	0000000	22052020		60,94
	1582	0090100		00	0000000	22052020		20,88
	1583	0090100		00	0000000	22052020		27,96
	1584	0090100		00	0000000	22052020		54,83
	1585	0090100		00	0000000	22052020		267,13
	1586	0090100		00	0000000	22052020		843,76
	1587	0090100		00	0000000	22052020		50,69
	1588	0090100		00	0000000	22052020		36,03
	1589	0090100		00	0000000	22052020		52,14
	1590	0020101		00	0000000	26052020		4.091,80
	1591	0090100		00	0000000	26052020		24,26
	1592	0090100		00	0000000	26052020		90,74
	1594	0090100		00	0000000	26052020		59,00
	1595	0090100		00	0000000	26052020		300,00
	1596	0090100		00	0000000	26052020		293,43
	1597	0020101		00	0000000	26052020		41.800,00
	1598	0020101		00	0000000	26052020		1.773,75
	1599	0020101		00	0000000	26052020		26.000,00
	1600	0020101		00	0000000	26052020		28.137,48
	1601	0020101		00	0000000	26052020		334.175,55
	1602	0020101		00	0000000	26052020		12.869,02
	1603	0020101		00	0000000	26052020		14.428,99
	1604	0020101		00	0000000	26052020		21.776,95
	1605	0090100		00	0000000	27052020		76,54
	1606	0090100		00	0000000	27052020		61,46
	1607	0090100		00	0000000	03062020		30,09
	1608	0090100		00	0000000	29052020		784,04
	1609	0090100		00	0000000	29052020		457,94
	1610	0030100		00	0000000	29052020		458,52
	1611	0090200		00	0000000	29052020		629,00
	1612	0090200		00	0000000	29052020		1.037,00
	1613	0090200		00	0000000	29052020		684,00
	1614	0090100		00	0000000	01062020		19,33
	1615	0090100		00	0000000	01062020		16,53
	1616	0090100		00	0000000	01062020		99,48
	1617	0090100		00	0000000	01062020		174,37
	1618	0090100		00	0000000	01062020		35,86
	1619	0090100		00	0000000	01062020		12,08
	1620	0090100		00	0000000	01062020		26,33
	1621	0090100		00	0000000	01062020		25,25

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1622	0090100		00	0000000	01062020		21,87
	1623	0090100		00	0000000	01062020		55,09
	1624	0090100		00	0000000	01062020		30,58
	1625	0090100		00	0000000	01062020		84,16
	1626	0090100		00	0000000	01062020		37,49
	1627	0090100		00	0000000	01062020		92,76
	1628	0090100		00	0000000	01062020		48,08
	1629	0090100		00	0000000	01062020		280,31
	1630	0090100		00	0000000	01062020		265,35
	1631	0090100		00	0000000	01062020		36,04
	1632	0090100		00	0000000	01062020		44,28
	1633	0090100		00	0000000	01062020		130,30
	1634	0090100		00	0000000	01062020		4,91
	1635	0090100		00	0000000	01062020		6,60
	1636	0090100		00	0000000	01062020		5,77
	1637	0030100		00	0000000	05062020		75,92
	1638	0030100		00	0000000	29052020		1.750,00
	1639	0030100		00	0000000	29052020		1.730,00
	1640	0030100		00	0000000	29052020		1.081,67
	1641	0010101		00	0000000	01062020		30.701,82
	1642	0030100		00	0000000	01062020		23,16
	1643	0030100		00	0000000	01062020		1.914,00
	1644	0090100		00	0000000	01062020		11.632,76
	1645	0010101	2019	00	0000000	03062020		422,86
	1646	0010101	2019	00	0000000	03062020		182,86
	1647	0010101	2019	00	0000000	03062020		239,05
	1648	0010101	2019	00	0000000	03062020		1.530,47
	1649	0090200	2019	00	0000000	03062020		21,14
	1650	0090200	2019	00	0000000	03062020		9,14
	1651	0090200	2019	00	0000000	03062020		11,95
	1652	0090200	2019	00	0000000	03062020		76,53
	1653	0010101	2019	00	0000000	03062020		85,71
	1654	0010101	2019	00	0000000	03062020		3.638,09
	1655	0090200	2019	00	0000000	03062020		4,29
	1656	0090200	2019	00	0000000	03062020		181,91
	1657	0010101	2019	00	0000000	03062020		41,90
	1658	0010101	2019	00	0000000	03062020		65,71
	1659	0010101	2019	00	0000000	03062020		1.290,47
	1660	0090200	2019	00	0000000	03062020		2,10
	1661	0090200	2019	00	0000000	03062020		3,29
	1662	0090200	2019	00	0000000	03062020		64,53
	1663	0090100		00	0000000	05062020		189,20
	1664	0090100		00	0000000	05062020		33,36
	1665	0010101	2019	00	0000000	04062020		44,63
	1666	0010101	2019	00	0000000	04062020		43,61
	1667	0010101	2019	00	0000000	04062020		85,46

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1668	0010101	2019	00	0000000	04062020		320,19
	1669	0010101	2019	00	0000000	04062020		686,82
	1670	0010101	2019	00	0000000	04062020		1.046,61
	1671	0010101	2019	00	0000000	04062020		144,57
	1672	0010101	2019	00	0000000	04062020		6,02
	1673	0010101	2019	00	0000000	04062020		7,96
	1674	0010101	2019	00	0000000	04062020		40,03
	1675	0010101	2019	00	0000000	04062020		35,80
	1676	0010101	2019	00	0000000	04062020		341,23
	1677	0010101	2019	00	0000000	04062020		14,58
	1678	0010101	2019	00	0000000	04062020		69,98
	1679	0010101	2019	00	0000000	04062020		118,65
	1680	0030100		00	0000000	04062020		8,38
	1681	0010101	2019	00	0000000	04062020		11,24
	1682	0010101	2019	00	0000000	04062020		4,44
	1683	0030300		00	0000000	04062020		23,41
	1684	0030200		00	0000000	04062020		158,99
	1685	0030300		00	0000000	04062020		26,34
	1686	0030500		00	0000000	04062020		10,85
	1687	0010101	2019	00	0000000	04062020		1,48
	1688	0010101	2019	00	0000000	04062020		12,58
	1689	0010101	2019	00	0000000	04062020		50,66
	1690	0010101	2019	00	0000000	04062020		50,58
	1691	0030200	2019	00	0000000	04062020		143,54
	1692	0030200	2019	00	0000000	04062020		13,43
	1693	0030200	2019	00	0000000	04062020		4,87
	1694	0030200	2019	00	0000000	04062020		3,91
	1695	0030200	2019	00	0000000	04062020		19,39
	1696	0010101	2019	00	0000000	04062020		16,84
	1697	0010101	2019	00	0000000	05062020		12,48
	1698	0010101	2019	00	0000000	05062020		17,74
	1699	0010101	2019	00	0000000	05062020		22,49
	1700	0010101	2019	00	0000000	05062020		0,76
	1701	0010101	2019	00	0000000	05062020		215,78
	1702	0010101	2019	00	0000000	05062020		12,78
	1703	0010101	2019	00	0000000	05062020		460,93
	1704	0010101	2019	00	0000000	05062020		1.421,76
	1705	0010101	2019	00	0000000	05062020		7,95
	1706	0030300		00	0000000	05062020		59,66
	1707	0030200		00	0000000	05062020		615,79
	1708	0030300		00	0000000	05062020		72,67
	1709	0030500		00	0000000	05062020		10,14
	1710	0030200	2019	00	0000000	05062020		127,45
	1711	0010101	2019	00	0000000	05062020		1,70
	1712	0010101	2019	00	0000000	05062020		1,70
	1713	0010101	2019	00	0000000	05062020		11,27

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1714	0010101	2019	00	0000000	05062020		9,94
	1715	0030200	2019	00	0000000	05062020		5,08
	1716	0030200	2019	00	0000000	05062020		8,50
	1717	0030200	2019	00	0000000	05062020		19,32
	1718	0030200	2019	00	0000000	05062020		4,74
	1719	0030200	2019	00	0000000	05062020		8,50
	1720	0030200	2019	00	0000000	05062020		19,32
	1721	0010101	2019	00	0000000	05062020		3,90
	1722	0010101	2019	00	0000000	05062020		3,62
	1723	0010101	2019	00	0000000	05062020		2,75
	1724	0010101	2019	00	0000000	05062020		49,44
	1725	0010101	2019	00	0000000	05062020		2,54
	1726	0010101	2019	00	0000000	05062020		110,51
	1727	0010101	2019	00	0000000	05062020		204,12
	1728	0030300		00	0000000	05062020		8,54
	1729	0030200		00	0000000	05062020		110,15
	1730	0030300		00	0000000	05062020		6,71
	1731	0030500		00	0000000	05062020		8,60
	1732	0010101	2019	00	0000000	05062020		44,62
	1733	0010101	2019	00	0000000	05062020		12,91
	1734	0010101	2019	00	0000000	05062020		5,27
	1735	0010101	2019	00	0000000	05062020		64,01
	1736	0010101	2019	00	0000000	05062020		2,49
	1737	0010101	2019	00	0000000	05062020		72,06
	1738	0010101	2019	00	0000000	05062020		5,20
	1739	0010101	2019	00	0000000	05062020		44,95
	1740	0030300		00	0000000	05062020		11,15
	1741	0030200		00	0000000	05062020		63,59
	1742	0030300		00	0000000	05062020		4,83
	1743	0010101		00	0000000	11062020		76,00
	1744	0030500		00	0000000	05062020		5,07
	1745	0010101		00	0000000	11062020		59,00
	1746	0030100		00	0000000	11062020		725,00
	1747	0030200		00	0000000	11062020		201,60
	1748	0030500		00	0000000	11062020		79,10
	1749	0030100		00	0000000	11062020		87,00
	1750	0030100		00	0000000	11062020		0,70
	1751	0030100		00	0000000	11062020		102,60
	1752	0030100		00	0000000	11062020		1,40
	1753	0030100		00	0000000	11062020		305,05
	1754	0030100		00	0000000	11062020		117,30
	1755	0030500		00	0000000	11062020		14,43
	1756	0030100		00	0000000	11062020		1.914,00
	1757	0030100		00	0000000	11062020		1.914,00
	1758	0030100		00	0000000	11062020		1.914,00
	1759	0030100		00	0000000	11062020		1.914,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1760	0030100		00	0000000	11062020		1.914,00
	1761	0030100		00	0000000	11062020		1.914,00
	1762	0030100		00	0000000	11062020		1.914,00
	1763	0030100		00	0000000	11062020		1.914,00
	1764	0010101	2019	00	0000000	05062020		21,60
	1765	0030100		00	0000000	11062020		805,00
	1766	0010101	2019	00	0000000	05062020		13,82
	1767	0010101	2019	00	0000000	05062020		29,53
	1768	0010101	2019	00	0000000	05062020		0,86
	1769	0030100		00	0000000	11062020		805,00
	1770	0010101	2019	00	0000000	05062020		0,60
	1771	0030100		00	0000000	11062020		805,00
	1772	0010101	2019	00	0000000	05062020		35,23
	1773	0010101	2019	00	0000000	05062020		3,46
	1774	0010101	2019	00	0000000	05062020		69,68
	1775	0030100		00	0000000	11062020		805,00
	1776	0030300		00	0000000	05062020		8,01
	1777	0030100		00	0000000	11062020		805,00
	1778	0030200		00	0000000	05062020		32,92
	1779	0030100		00	0000000	11062020		805,00
	1780	0030300		00	0000000	05062020		1,01
	1781	0030500		00	0000000	05062020		2,89
	1782	0030100		00	0000000	11062020		805,00
	1783	0030100		00	0000000	11062020		319,00
	1784	0030100		00	0000000	11062020		134,17
	1785	0030100	2019	00	0000000	11062020		134,17
	1786	0030100		00	0000000	11062020		134,17
	1787	0030100		00	0000000	11062020		134,17
	1788	0030100		00	0000000	11062020		134,17
	1789	0030100		00	0000000	11062020		184,83
	1790	0030100		00	0000000	11062020		195,10
	1791	0030100	2019	00	0000000	11062020		55,08
	1792	0030100	2019	00	0000000	11062020		136,44
	1793	0030100	2019	00	0000000	11062020		79,37
	1794	0030100		00	0000000	11062020		50,24
	1795	0030100		00	0000000	11062020		1.750,00
	1796	0030100		00	0000000	11062020		1.750,00
	1797	0030100		00	0000000	11062020		1.750,00
	1798	0030100		00	0000000	11062020		1.750,00
	1799	0030100		00	0000000	11062020		1.750,00
	1800	0030100		00	0000000	11062020		1.750,00
	1801	0030100		00	0000000	11062020		1.750,00
	1802	0030100		00	0000000	11062020		230,00
	1803	0010101	2019	00	0000000	05062020		7,08
	1804	0010101	2019	00	0000000	05062020		6,79
	1805	0010101	2019	00	0000000	05062020		16,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1806	0010101	2019	00	0000000	05062020		72,81
	1807	0010101	2019	00	0000000	05062020		3,26
	1808	0010101	2019	00	0000000	05062020		134,60
	1809	0010101	2019	00	0000000	05062020		5,29
	1810	0030300		00	0000000	05062020		6,83
	1811	0030200		00	0000000	05062020		71,47
	1812	0030200		00	0000000	05062020		5,30
	1813	0030500		00	0000000	05062020		8,51
	1814	0010101	2019	00	0000000	05062020		44,61
	1815	0010101	2019	00	0000000	05062020		151,62
	1816	0010101	2019	00	0000000	10062020		85,17
	1817	0010101	2019	00	0000000	05062020		132,02
	1818	0010101	2019	00	0000000	05062020		25,83
	1819	0010101	2019	00	0000000	05062020		186,70
	1820	0010101	2019	00	0000000	05062020		4,04
	1821	0010101	2019	00	0000000	05062020		72,22
	1822	0010101	2019	00	0000000	05062020		72,83
	1823	0010101	2019	00	0000000	05062020		70,48
	1824	0010101	2019	00	0000000	05062020		1.260,96
	1825	0090200	2019	00	0000000	05062020		3,52
	1826	0090200	2019	00	0000000	05062020		63,04
	1827	0030300		00	0000000	05062020		2,89
	1828	0030200		00	0000000	05062020		30,88
	1829	0030300		00	0000000	05062020		1,89
	1830	0030500		00	0000000	05062020		5,77
	1831	0010101	2019	00	0000000	05062020		418,33
	1832	0010101	2019	00	0000000	05062020		133,78
	1833	0030300		00	0000000	05062020		6,52
	1834	0030200		00	0000000	05062020		85,03
	1835	0030300		00	0000000	05062020		3,55
	1836	0010101	2019	00	0000000	05062020		43,08
	1837	0010101		00	0000000	20102020		44,00
	1838	0010101		00	0000000	08062020		44,00
	1839	0010101	2019	00	0000000	08062020		543,00
	1840	0010101	2019	00	0000000	08062020		2.291,76
	1841	0010101		00	0000000	20102020		856,50
	1842	0010101		00	0000000	08062020		7.517,00
	1843	0090100		00	0000000	10062020		346,57
	1844	0090100		00	0000000	10062020		278,67
	1845	0090100		00	0000000	10062020		33,00
	1846	0090100		00	0000000	10062020		8,86
	1847	0090100		00	0000000	10062020		598,40
	1848	0090100		00	0000000	11062020		20,41
	1849	0090100		00	0000000	11062020		10,99
	1850	0090100		00	0000000	12062020		1,64
	1851	0090100		00	0000000	12062020		158,40

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1852	0040400	2019	00	0000000	12062020		1.583,26
	1853	0030100		00	0000000	12062020		100,00
	1853	0030100		00	0000000	12062020		20,00
	1853	0030100		00	0000000	12062020		20,00
	1853	0030100		00	0000000	12062020		20,00
	1853	0030100		00	0000000	12062020		20,00
	1853	0030100		00	0000000	12062020		20,00
	1853	0030100		00	0000000	12062020		20,00
	1853	0030100		00	0000000	12062020		20,00
	1854	0090100		00	0000000	12062020		1.104,00
	1855	0090100		00	0000000	12062020		16,17
	1856	0090100		00	0000000	12062020		25,84
	1857	0090100		00	0000000	12062020		16,46
	1858	0090100		00	0000000	12062020		33,82
	1859	0030200		00	0000000	12062020		32,40
	1860	0030100		00	0000000	12062020		200,00
	1861	0030100		00	0000000	12062020		524,00
	1862	0090100		00	0000000	12062020		32,51
	1863	0090100		00	0000000	12062020		13,70
	1864	0090100		00	0000000	12062020		12,96
	1865	0090100		00	0000000	12062020		160,20
	1866	0090100		00	0000000	12062020		225,41
	1867	0090100		00	0000000	12062020		98,12
	1868	0090100		00	0000000	12062020		43,27
	1869	0090100		00	0000000	12062020		27,71
	1870	0090100		00	0000000	12062020		254,43
	1871	0090100		00	0000000	12062020		633,60
	1872	0090100		00	0000000	12062020		76,50
	1873	0090100		00	0000000	12062020		100,12
	1874	0090100		00	0000000	12062020		140,47
	1875	0090100		00	0000000	12062020		499,40
	1876	0020101		00	0000000	15062020		1.899,85
	1877	0020101		00	0000000	12062020		49.909,85
	1878	0010101		00	0000000	12062020		1.516,70
	1879	0010101		00	0000000	12062020		1.907,26
	1881	0020101	2019	00	0000000	12062020		10.054,64
	1882	0010101		00	0000000	12062020		4.348,20
	1883	0030500		00	0000000	12062020		9.538,67
	1884	0090100		00	0000000	12062020		4,46
	1885	0090100		00	0000000	12062020		11,25
	1886	0090100		00	0000000	12062020		52,67
	1887	0090100		00	0000000	12062020		68,72
	1888	0090100		00	0000000	12062020		73,32
	1889	0090100		00	0000000	12062020		83,40
	1890	0090100		00	0000000	12062020		5,13
	1891	0090100		00	0000000	12062020		92,95
	1892	0090100		00	0000000	12062020		84,40

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1893	0040500		00	0000000	15062020		907,16
	1894	0090100		00	0000000	15062020		6.284,26
	1895	0090100		00	0000000	15062020		1.352,31
	1896	0090100		00	0000000	15062020		98,97
	1897	0090100		00	0000000	15062020		154,52
	1898	0090100		00	0000000	15062020		687,01
	1899	0090100		00	0000000	15062020		30,84
	1900	0090100		00	0000000	15062020		261,29
	1901	0040200		00	0000000	15062020		137.348,40
	1902	0040200		00	0000000	15062020		118.703,77
	1903	0010101	2019	00	0000000	15062020		10,54
	1904	0010101	2019	00	0000000	15062020		15,74
	1905	0010101	2019	00	0000000	15062020		11,28
	1906	0010101	2019	00	0000000	15062020		9,95
	1907	0040200	2019	00	0000000	16062020		28.000,00
	1908	0040200	2019	00	0000000	16062020		45.000,00
	1909	0040200	2019	00	0000000	16062020		9.685,90
	1910	0090100		00	0000000	18062020		263,78
	1911	0090100		00	0000000	18062020		142,06
	1912	0090100		00	0000000	18062020		583,94
	1913	0090100		00	0000000	18062020		255,23
	1914	0090100		00	0000000	18062020		39,60
	1915	0090100		00	0000000	18062020		173,80
	1916	0090100		00	0000000	29062020		4,07
	1917	0090100		00	0000000	29062020		968,32
	1918	0090100		00	0000000	29062020		938,30
	1919	0090100		00	0000000	18062020		3.550,21
	1920	0020101	2019	00	0000000	18062020		11.240,56
	1921	0020101	2019	00	0000000	18062020		38.507,87
	1922	0090100		00	0000000	29062020		33,88
	1923	0090100		00	0000000	29062020		16.412,69
	1924	0090100		00	0000000	29062020		30.557,79
	1925	0090200		00	0000000	29062020		300,00
	1926	0090200		00	0000000	29062020		3.646,75
	1927	0090100		00	0000000	18062020		800,00
	1927	0090100		00	0000000	18062020		800,00
	1927	0090100		00	0000000	18062020		520,00
	1927	0090100		00	0000000	18062020		800,00
	1928	0090100		00	0000000	18062020		73,19
	1929	0090100		00	0000000	18062020		114,27
	1930	0090100		00	0000000	18062020		508,03
	1931	0090100		00	0000000	18062020		22,80
	1932	0010101	2019	00	0000000	18062020		3,53
	1933	0010101	2019	00	0000000	18062020		37,14
	1934	0010101	2019	00	0000000	18062020		61,46
	1935	0010101	2019	00	0000000	18062020		11,80

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1936	0010101	2019	00	0000000	18062020		3,88
	1937	0030100		00	0000000	18062020		7,29
	1938	0010101	2019	00	0000000	18062020		12,08
	1939	0010101	2019	00	0000000	18062020		31,00
	1940	0010101	2019	00	0000000	18062020		2,90
	1941	0010101	2019	00	0000000	18062020		302,37
	1942	0030300		00	0000000	18062020		3,96
	1943	0030200		00	0000000	18062020		90,85
	1944	0030300		00	0000000	18062020		5,47
	1945	0030500		00	0000000	18062020		4,18
	1946	0010101	2019	00	0000000	18062020		84,74
	1947	0010101	2019	00	0000000	18062020		40,09
	1948	0010101	2019	00	0000000	18062020		85,01
	1949	0010101	2019	00	0000000	18062020		184,01
	1950	0010101	2019	00	0000000	18062020		5,11
	1951	0010101	2019	00	0000000	18062020		5,03
	1952	0010101	2019	00	0000000	18062020		46,79
	1953	0010101	2019	00	0000000	18062020		56,18
	1954	0010101	2019	00	0000000	18062020		97,33
	1955	0010101	2019	00	0000000	18062020		143,34
	1956	0010101	2019	00	0000000	18062020		28,37
	1957	0030300		00	0000000	18062020		6,90
	1958	0030200		00	0000000	18062020		56,23
	1959	0030300		00	0000000	18062020		1,96
	1960	0030500		00	0000000	18062020		6,65
	1961	0010101	2019	00	0000000	18062020		3,09
	1962	0030200	2019	00	0000000	23062020		2,52
	1963	0010101	2019	00	0000000	19062020		11,26
	1964	0010101	2019	00	0000000	19062020		9,94
	1965	0030200	2019	00	0000000	19062020		37,81
	1966	0030100		00	0000000	19062020		40,00
	1966	0030100		00	0000000	19062020		40,00
	1966	0030100		00	0000000	19062020		20,00
	1967	0090100		00	0000000	19062020		440,24
	1968	0090100		00	0000000	19062020		317,60
	1969	0090100		00	0000000	19062020		183,52
	1970	0090100		00	0000000	19062020		151,09
	1971	0090100		00	0000000	19062020		561,46
	1972	0090100		00	0000000	19062020		9,20
	1973	0090100		00	0000000	19062020		280,90
	1974	0090100		00	0000000	19062020		16,24
	1975	0090100		00	0000000	19062020		1.223,93
	1976	0090100		00	0000000	19062020		2,99
	1977	0090100		00	0000000	19062020		352,00
	1978	0020101		00	0000000	19062020		1.689,30
	1979	0090100		00	0000000	29062020		695,26

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	1980	0010101		00	0000000	19062020		453,19
	1981	0030100		00	0000000	19062020		34,60
	1982	0030300		00	0000000	19062020		305,88
	1983	0030500		00	0000000	19062020		10,18
	1984	0010101		00	0000000	19062020		1.073,26
	1985	0090100		00	0000000	26062020		4,50
	1986	0090100		00	0000000	26062020		140,53
	1987	0090100		00	0000000	26062020		1.560,23
	1988	0010101	2019	00	0000000	23062020		24,76
	1989	0020101		00	0000000	23062020		24.353,12
	1990	0020101		00	0000000	23062020		4.409,53
	1991	0030100		00	0000000	23062020		220,00
	1992	0030100		00	0000000	23062020		3.500,00
	1993	0030100		00	0000000	23062020		382,54
	1994	0030100		00	0000000	23062020		573,80
	1995	0030100		00	0000000	23062020		1.514,65
	1996	0090200	2019	00	0000000	23062020		1,24
	1997	0030500		00	0000000	25062020		300,00
	1998	0090100		00	0000000	23062020		60,74
	1999	0090100		00	0000000	23062020		67,57
	2000	0090100		00	0000000	23062020		179,64
	2001	0090100		00	0000000	23062020		65,71
	2002	0010101		00	0000000	20102020		28,00
	2003	0010101	2019	00	0000000	23062020		334,29
	2004	0010101	2019	00	0000000	23062020		336,19
	2005	0010101	2019	00	0000000	23062020		317,14
	2006	0010101	2019	00	0000000	23062020		1.435,23
	2007	0090200	2019	00	0000000	23062020		16,71
	2008	0090200	2019	00	0000000	23062020		16,81
	2009	0090200	2019	00	0000000	23062020		15,86
	2010	0090200	2019	00	0000000	23062020		71,77
	2011	0090100		00	0000000	25062020		472,26
	2012	0090100		00	0000000	25062020		1.637,41
	2013	0090100		00	0000000	25062020		2.256,15
	2014	0090100		00	0000000	25062020		3.535,60
	2015	0010101	2019	00	0000000	25062020		545,00
	2016	0010101		00	0000000	20102020		2.786,19
	2017	0090100		00	0000000	25062020		98,45
	2018	0010101		00	0000000	20102020		689,57
	2019	0090100		00	0000000	25062020		168,96
	2020	0090100		00	0000000	25062020		27,05
	2021	0090100		00	0000000	25062020		82,59
	2022	0090100		00	0000000	25062020		747,81
	2023	0090100		00	0000000	25062020		46,05
	2024	0090100		00	0000000	25062020		24,36
	2025	0090100		00	0000000	25062020		25,30

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2026	0090100		00	0000000	25062020		555,21
	2027	0090100		00	0000000	25062020		439,96
	2028	0090100		00	0000000	25062020		29,62
	2029	0090100		00	0000000	25062020		1,13
	2030	0010101	2019	00	0000000	25062020		38,73
	2031	0010101	2019	00	0000000	25062020		288,57
	2032	0010101	2019	00	0000000	25062020		2.563,17
	2033	0090200	2019	00	0000000	25062020		1,94
	2034	0090200	2019	00	0000000	25062020		14,43
	2035	0090200	2019	00	0000000	25062020		128,16
	2036	0090100		00	0000000	25062020		32,23
	2037	0090100		00	0000000	25062020		10,36
	2038	0010101		00	0000000	25062020	19.201,92	
	2039	0030100		00	0000000	26062020		392,44
	2040	0030100		00	0000000	26062020		191,29
	2041	0030100		00	0000000	26062020		191,29
	2042	0090200		00	0000000	26062020		2.535,29
	2043	0030100		00	0000000	26062020		62,64
	2044	0030100		00	0000000	26062020		949,01
	2045	0010101		00	0000000	26062020		8.983,03
	2046	0030100		00	0000000	26062020		865,00
	2047	0030500		00	0000000	26062020		360,00
	2048	0090100		00	0000000	26062020		300,00
	2048	0090100		00	0000000	26062020		229,00
	2048	0090100		00	0000000	26062020		200,00
	2049	0090100		00	0000000	26062020		9,11
	2050	0090100		00	0000000	26062020		19,70
	2051	0090100		00	0000000	26062020		9,66
	2052	0090100		00	0000000	26062020		8,36
	2053	0090100		00	0000000	26062020		8,07
	2054	0090100		00	0000000	26062020		10,61
	2055	0090100		00	0000000	26062020		16,16
	2056	0090100		00	0000000	26062020		12,67
	2057	0090100		00	0000000	26062020		14,33
	2058	0090100		00	0000000	26062020		11,81
	2059	0090100		00	0000000	26062020		14,29
	2060	0090100		00	0000000	26062020		11,55
	2061	0090100		00	0000000	26062020		780,16
	2062	0090100		00	0000000	26062020		78,82
	2063	0090100		00	0000000	26062020		78,82
	2064	0090100		00	0000000	26062020		14,95
	2065	0090100		00	0000000	26062020		31,02
	2066	0090100		00	0000000	26062020		150,00
	2067	0090100		00	0000000	26062020		110,00
	2068	0030100		00	0000000	26062020		60,00
	2069	0010101	2019	00	0000000	30062020		75,24

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2070	0010101	2019	00	0000000	30062020		141,90
	2071	0010101	2019	00	0000000	30062020		2.565,71
	2072	0090200	2019	00	0000000	30062020		3,76
	2073	0090200	2019	00	0000000	30062020		7,10
	2074	0090200	2019	00	0000000	30062020		128,29
	2075	0090100		00	0000000	01072020		18,64
	2076	0090100		00	0000000	01072020		4,39
	2077	0090100		00	0000000	01072020		9,51
	2078	0090100		00	0000000	01072020		18,78
	2079	0090100		00	0000000	01072020		44,11
	2080	0090100		00	0000000	01072020		40,63
	2081	0090100		00	0000000	01072020		3,25
	2082	0090100		00	0000000	01072020		27,85
	2083	0090100		00	0000000	01072020		32,26
	2084	0090100		00	0000000	01072020		80,52
	2085	0030100		00	0000000	30062020		302,93
	2086	0090100		00	0000000	01072020		99,52
	2087	0090100		00	0000000	01072020		109,92
	2088	0090100		00	0000000	01072020		55,41
	2089	0090100		00	0000000	01072020		3,74
	2090	0090100		00	0000000	01072020		34,11
	2091	0030100	2019	00	0000000	30062020		1.644,00
	2092	0030500		00	0000000	30062020		4,35
	2093	0030500		00	0000000	30062020		500,00
	2094	0090100		00	0000000	01072020		190,48
	2095	0090100		00	0000000	01072020		10,30
	2096	0090100		00	0000000	01072020		4,03
	2097	0090100		00	0000000	01072020		3,02
	2098	0090100		00	0000000	01072020		15,97
	2099	0090100		00	0000000	01072020		22,19
	2100	0090100		00	0000000	01072020		8,10
	2101	0090100		00	0000000	01072020		15,32
	2102	0090100		00	0000000	01072020		16,11
	2103	0090100		00	0000000	01072020		14,84
	2104	0090100		00	0000000	01072020		13,37
	2105	0090100		00	0000000	01072020		13,46
	2106	0090100		00	0000000	01072020		158,46
	2107	0090100		00	0000000	01072020		127,65
	2108	0090100		00	0000000	01072020		157,24
	2109	0090100		00	0000000	01072020		486,64
	2110	0090100		00	0000000	01072020		353,08
	2111	0090100		00	0000000	01072020		269,83
	2112	0090100		00	0000000	01072020		43,52
	2113	0090100		00	0000000	01072020		49,65
	2114	0090100		00	0000000	01072020		25,29
	2115	0090100		00	0000000	01072020		45,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2116	0010101		00	0000000	01072020		2.457,39
	2117	0030100		00	0000000	01072020		110,00
	2118	0030100		00	0000000	01072020		855,00
	2119	0090100		00	0000000	01072020		27,40
	2120	0090100		00	0000000	01072020		15,55
	2121	0090100		00	0000000	01072020		18,86
	2122	0090100		00	0000000	01072020		30,10
	2123	0090100		00	0000000	01072020		33,82
	2124	0090100		00	0000000	01072020		4,05
	2125	0090100		00	0000000	01072020		12,75
	2126	0090100		00	0000000	01072020		9,11
	2127	0090100		00	0000000	01072020		25,25
	2128	0090100		00	0000000	01072020		8,39
	2129	0090100		00	0000000	01072020		14,93
	2130	0090100		00	0000000	01072020		51,70
	2131	0090100		00	0000000	01072020		86,49
	2132	0090100		00	0000000	01072020		61,47
	2133	0090100		00	0000000	01072020		71,94
	2134	0090100		00	0000000	01072020		7,97
	2135	0040500		00	0000000	01072020		364,67
	2136	0040500		00	0000000	01072020		2.096,10
	2137	0040500		00	0000000	01072020		1.523,34
	2138	0040500		00	0000000	01072020		500,00
	2139	0060300	2019	00	0000000	01072020		44.550,00
	2140	0010101		00	0000000	03072020		673,26
	2141	0010101		00	0000000	03072020		7.025,81
	2142	0090100		00	0000000	03072020		198,00
	2143	0090100		00	0000000	03072020		71,43
	2144	0090100		00	0000000	03072020		1.490,54
	2145	0090100		00	0000000	03072020		7,78
	2146	0090100		00	0000000	03072020		3.660,00
	2147	0090100		00	0000000	13072020		6.340,00
	2148	0010101		00	0000000	20102020		9.714,69
	2149	0010101	2019	00	0000000	03072020		57,50
	2150	0010101	2019	00	0000000	03072020		900,00
	2151	0010101	2019	00	0000000	03072020		894,29
	2152	0010101	2019	00	0000000	03072020		300,00
	2153	0010101	2019	00	0000000	03072020		3.021,89
	2154	0090200	2019	00	0000000	03072020		45,00
	2155	0090200	2019	00	0000000	03072020		44,71
	2156	0090200	2019	00	0000000	03072020		15,00
	2157	0090200	2019	00	0000000	03072020		151,11
	2158	0020101		00	0000000	06072020		156.101,22
	2159	0020101		00	0000000	06072020		4.316,65
	2160	0020101		00	0000000	06072020		8.442,80
	2161	0020101		00	0000000	06072020		8.442,80

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2162	0010101		00	0000000	13072020		216,00
	2162	0010101		00	0000000	13072020		12,00
	2163	0010101		00	0000000	13072020		6,00
	2164	0010101	2019	00	0000000	13072020		351,00
	2165	0010101		00	0000000	13072020		769,00
	2166	0010101		00	0000000	13072020		769,00
	2167	0010101		00	0000000	13072020		77,00
	2168	0010101		00	0000000	13072020		312,00
	2169	0010101		00	0000000	13072020		218,00
	2170	0010101		00	0000000	13072020		59,00
	2171	0030100		00	0000000	13072020		562,49
	2172	0030200		00	0000000	13072020		236,60
	2173	0030500		00	0000000	13072020		42,90
	2174	0030100	2019	00	0000000	13072020		432,88
	2175	0030100	2019	00	0000000	14072020		432,88
	2176	0090200		00	0000000	13072020		200,00
	2177	0090100		00	0000000	06072020		4.050,00
	2178	0090100		00	0000000	06072020		54,05
	2179	0010101		00	0000000	13072020		890,00
	2180	0030100		00	0000000	13072020		114,20
	2181	0030100		00	0000000	13072020		107,59
	2182	0090100		00	0000000	06072020		144,61
	2183	0030100		00	0000000	13072020		284,35
	2184	0090100		00	0000000	06072020		225,78
	2185	0090100		00	0000000	06072020		1.003,80
	2186	0090100		00	0000000	06072020		290,93
	2187	0030100		00	0000000	13072020		50,00
	2188	0030100		00	0000000	13072020		136,96
	2189	0030100		00	0000000	13072020		325,66
	2190	0090100		00	0000000	06072020		17,60
	2191	0030100		00	0000000	13072020		324,00
	2192	0030100		00	0000000	13072020		500,00
	2193	0030100		00	0000000	13072020		805,00
	2194	0030100		00	0000000	13072020		805,00
	2195	0030100		00	0000000	14072020		805,00
	2196	0030100		00	0000000	14072020		1.914,00
	2197	0030100		00	0000000	14072020		1.914,00
	2198	0030100		00	0000000	14072020		1.914,00
	2199	0030100		00	0000000	14072020		1.914,00
	2200	0040500		00	0000000	14072020		292,19
	2201	0040400		00	0000000	14072020		712,51
	2202	0040500		00	0000000	14072020		124,15
	2203	0040500		00	0000000	14072020		500,00
	2204	0040500		00	0000000	14072020		914,12
	2205	0030100		00	0000000	14072020		1.750,00
	2206	0030100		00	0000000	14072020		1.750,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2207	0030100		00	0000000	14072020		1.750,00
	2208	0030100		00	0000000	14072020		1.750,00
	2209	0030100		00	0000000	14072020		1.750,00
	2210	0030100		00	0000000	14072020		1.750,00
	2211	0030100		00	0000000	14072020		230,00
	2212	0010101	2019	00	0000000	08072020		1.167,30
	2213	0010101		00	0000000	20102020		335.453,53
	2214	0010101	2019	00	0000000	08072020		2.229,17
	2215	0010101		00	0000000	08072020		106,26
	2216	0010101		00	0000000	20102020		19.214,89
	2217	0010101	2019	00	0000000	08072020		279,07
	2218	0090100		00	0000000	08072020		270,28
	2219	0090100		00	0000000	08072020		10.452,76
	2220	0090100		00	0000000	08072020		196,02
	2221	0010101		00	0000000	08072020		443,13
	2222	0010101		00	0000000	20102020		3.848,65
	2223	0090100		00	0000000	08072020		125,40
	2224	0090100		00	0000000	08072020		44,00
	2225	0090100		00	0000000	08072020		48,39
	2226	0010101		00	0000000	20102020		395,35
	2227	0090100		00	0000000	08072020		0,85
	2228	0090100		00	0000000	08072020		4,77
	2229	0090100		00	0000000	08072020		2,90
	2230	0020101		00	0000000	08072020		45.600,00
	2231	0020101		00	0000000	08072020		130.230,00
	2232	0030200	2019	00	0000000	08072020		17,98
	2233	0030200	2019	00	0000000	08072020		5,08
	2234	0010101	2019	00	0000000	08072020		271,25
	2235	0030300		00	0000000	08072020		12,83
	2236	0030200		00	0000000	08072020		79,94
	2237	0030500		00	0000000	08072020		8,04
	2238	0030200	2019	00	0000000	08072020		48,62
	2239	0030200	2019	00	0000000	08072020		13,43
	2240	0030200	2019	00	0000000	08072020		19,32
	2241	0010101	2019	00	0000000	08072020		1,70
	2242	0010101	2019	00	0000000	08072020		16,86
	2243	0010101	2019	00	0000000	08072020		11,26
	2244	0010101	2019	00	0000000	08072020		60,44
	2245	0010101	2019	00	0000000	08072020		69,32
	2246	0030200		00	0000000	08072020		26,99
	2247	0030200	2019	00	0000000	08072020		30,41
	2248	0010101	2019	00	0000000	08072020		108,81
	2249	0010101	2019	00	0000000	08072020		93,03
	2250	0010101	2019	00	0000000	08072020		257,53
	2251	0010101	2019	00	0000000	08072020		76,22
	2252	0010101	2019	00	0000000	08072020		3,65

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2253	0010101	2019	00	0000000	08072020		13,26
	2254	0010101	2019	00	0000000	08072020		10,73
	2255	0010101	2019	00	0000000	08072020		389,07
	2256	0010101	2019	00	0000000	08072020		21,90
	2257	0010101	2019	00	0000000	08072020		113,40
	2258	0010101	2019	00	0000000	08072020		4,05
	2259	0010101	2019	00	0000000	08072020		66,69
	2260	0030100		00	0000000	08072020		17,74
	2261	0030300		00	0000000	08072020		111,84
	2262	0030200		00	0000000	08072020		197,75
	2263	0030300		00	0000000	08072020		9,89
	2264	0030500		00	0000000	08072020		4,76
	2265	0010101		00	0000000	08072020		38,32
	2266	0010101	2019	00	0000000	08072020		44,61
	2267	0010101	2019	00	0000000	08072020		27,92
	2268	0010101	2019	00	0000000	08072020		208,93
	2269	0010101	2019	00	0000000	08072020		366,48
	2270	0010101	2019	00	0000000	08072020		104,07
	2271	0010101	2019	00	0000000	08072020		22,64
	2272	0010101	2019	00	0000000	08072020		25,72
	2273	0010101	2019	00	0000000	08072020		1,18
	2274	0030300		00	0000000	08072020		8,46
	2275	0030200		00	0000000	08072020		15,96
	2276	0030300		00	0000000	08072020		0,54
	2277	0030500		00	0000000	08072020		1,91
	2278	0010101	2019	00	0000000	08072020		1,15
	2279	0090100		00	0000000	08072020		547,50
	2280	0090100		00	0000000	08072020		58,63
	2281	0090100		00	0000000	08072020		24,92
	2282	0090100		00	0000000	08072020		254,43
	2283	0030100		00	0000000	08072020		50,00
	2284	0040500		00	0000000	08072020		500,00
	2285	0040500		00	0000000	08072020		1.447,94
	2286	0030100		00	0000000	08072020		30,00
	2287	0030100		00	0000000	08072020		23,16
	2288	0030100		00	0000000	08072020		20,00
	2289	0030100		00	0000000	08072020		1.211,25
	2290	0030100		00	0000000	08072020		20,00
	2291	0030100		00	0000000	08072020		20,00
	2292	0010101		00	0000000	20102020		1.615,13
	2293	0020101		00	0000000	08072020		85.538,91
	2294	0090100		00	0000000	08072020		80,00
	2295	0090100		00	0000000	09072020		174,62
	2296	0090100		00	0000000	09072020		352,26
	2297	0090100		00	0000000	09072020		180,33
	2298	0090100		00	0000000	09072020		39,67

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2299	0090100		00	0000000	10072020		494,86
	2300	0090100		00	0000000	10072020		12,87
	2301	0090100		00	0000000	10072020		64,30
	2302	0090100		00	0000000	10072020		11,11
	2303	0090100		00	0000000	10072020		27,37
	2304	0090100		00	0000000	10072020		107,25
	2305	0090100		00	0000000	10072020		167,46
	2306	0090100		00	0000000	10072020		744,51
	2307	0090100		00	0000000	10072020		33,41
	2308	0090100		00	0000000	10072020		138,61
	2309	0090100		00	0000000	10072020		216,41
	2310	0090100		00	0000000	10072020		962,16
	2311	0090100		00	0000000	10072020		77,98
	2312	0090100		00	0000000	10072020		314,92
	2313	0090100		00	0000000	10072020		190,72
	2314	0090100		00	0000000	10072020		30,63
	2315	0090100		00	0000000	10072020		76,56
	2316	0010101	2019	00	0000000	10072020		284,76
	2317	0010101	2019	00	0000000	10072020		739,05
	2318	0010101	2019	00	0000000	10072020		606,67
	2319	0010101	2019	00	0000000	10072020		2.219,28
	2320	0090200	2019	00	0000000	10072020		14,24
	2321	0090200	2019	00	0000000	10072020		36,95
	2322	0090200	2019	00	0000000	10072020		30,33
	2323	0090200	2019	00	0000000	10072020		110,97
	2324	0060300	2019	00	0000000	10072020		69.740,00
	2325	0090100		00	0000000	13072020		18,70
	2326	0090100		00	0000000	13072020		47,56
	2327	0090100		00	0000000	13072020		124,37
	2328	0090100		00	0000000	13072020		110,07
	2329	0090100		00	0000000	13072020		6,93
	2330	0090100		00	0000000	13072020		117,01
	2331	0090100		00	0000000	13072020		7,07
	2332	0090100		00	0000000	13072020		23,44
	2333	0090100		00	0000000	16072020		11,23
	2334	0090100		00	0000000	13072020		9,23
	2335	0090100		00	0000000	13072020		15,94
	2336	0010101		00	0000000	13072020		1.771,73
	2337	0010101		00	0000000	20102020		65,00
	2339	0030100		00	0000000	13072020		1.750,00
	2340	0030100		00	0000000	13072020		865,00
	2341	0090100		00	0000000	13072020		6,30
	2342	0090100		00	0000000	13072020		10,69
	2343	0090100		00	0000000	13072020		1,56
	2344	0090100		00	0000000	13072020		38,47
	2345	0090100		00	0000000	13072020		13,51

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2346	0090100		00	0000000	13072020		88,49
	2347	0090100		00	0000000	13072020		32,26
	2348	0030100		00	0000000	13072020		191,27
	2349	0090100		00	0000000	13072020		363,00
	2350	0090100		00	0000000	13072020		375,28
	2351	0090100		00	0000000	13072020		297,13
	2352	0090100		00	0000000	13072020		112,20
	2353	0090100		00	0000000	13072020		53,53
	2354	0090100		00	0000000	13072020		92,40
	2355	0090100		00	0000000	13072020		32,45
	2356	0090100		00	0000000	13072020		3,85
	2357	0090100		00	0000000	13072020		889,23
	2358	0090100		00	0000000	13072020		1.124,40
	2359	0090100		00	0000000	13072020		10.452,76
	2360	0090100		00	0000000	13072020		62,91
	2361	0090100		00	0000000	15072020		88,55
	2362	0090100		00	0000000	15072020		406,20
	2363	0090100		00	0000000	15072020		31,09
	2364	0090100		00	0000000	15072020		310,51
	2365	0090100		00	0000000	15072020		167,06
	2366	0090100		00	0000000	15072020		196,14
	2367	0090100		00	0000000	15072020		194,61
	2368	0090100		00	0000000	15072020		333,87
	2369	0090100		00	0000000	15072020		224,24
	2370	0090100		00	0000000	15072020		12,32
	2371	0090100		00	0000000	15072020		1.412,20
	2372	0090100		00	0000000	15072020		16,24
	2373	0090100		00	0000000	15072020		1.590,29
	2374	0090100		00	0000000	15072020		883,62
	2375	0090100		00	0000000	15072020		453,57
	2376	0090100		00	0000000	15072020		36,48
	2377	0090100		00	0000000	15072020		32,61
	2378	0090100		00	0000000	15072020		14,50
	2379	0090100		00	0000000	15072020		158,51
	2380	0090100		00	0000000	15072020		434,84
	2381	0090100		00	0000000	15072020		415,65
	2382	0010101		00	0000000	15072020		760,72
	2383	0010101	2019	00	0000000	15072020		340,96
	2384	0010101	2019	00	0000000	15072020		269,52
	2385	0010101	2019	00	0000000	15072020		47,62
	2386	0010101	2019	00	0000000	15072020		1.631,43
	2387	0030100		00	0000000	15072020		120,00
	2388	0090200	2019	00	0000000	15072020		17,04
	2389	0090200	2019	00	0000000	15072020		13,48
	2390	0090200	2019	00	0000000	15072020		2,38
	2391	0090200	2019	00	0000000	15072020		81,57

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2392	0030500		00	0000000	09122020		3.095,92
	2393	0090100		00	0000000	16072020		114,40
	2394	0090100		00	0000000	21082020		6,26
	2395	0090100		00	0000000	21082020		695,26
	2396	0060300	2019	00	0000000	21072020		40.260,00
	2397	0010101	2019	00	0000000	21072020		7,05
	2398	0010101	2019	00	0000000	21072020		202,34
	2399	0010101	2019	00	0000000	21072020		101,16
	2400	0010101	2019	00	0000000	21072020		121,20
	2401	0010101	2019	00	0000000	21072020		3,43
	2402	0010101	2019	00	0000000	21072020		7,94
	2403	0010101	2019	00	0000000	21072020		34,11
	2404	0010101	2019	00	0000000	21072020		2,59
	2405	0010101	2019	00	0000000	21072020		91,35
	2406	0030300		00	0000000	21072020		4,97
	2407	0030200		00	0000000	21072020		38,35
	2408	0030300		00	0000000	21072020		1,15
	2409	0030500		00	0000000	21072020		5,07
	2410	0090100		00	0000000	22072020		291,43
	2411	0090100		00	0000000	22072020		660,76
	2412	0090100		00	0000000	22072020		10.268,43
	2413	0010101	2019	00	0000000	21072020		1,50
	2414	0010101	2019	00	0000000	21072020		12,57
	2415	0010101	2019	00	0000000	21072020		22,40
	2416	0010101	2019	00	0000000	21072020		11,90
	2417	0010101	2019	00	0000000	21072020		38,91
	2418	0030300		00	0000000	21072020		13,16
	2419	0030200		00	0000000	21072020		16,80
	2420	0030300		00	0000000	21072020		1,12
	2421	0030500		00	0000000	21072020		0,77
	2422	0090100		00	0000000	21082020		36,81
	2423	0090100		00	0000000	21082020		14.027,94
	2424	0090100		00	0000000	21082020		25.875,18
	2425	0090200		00	0000000	21082020		300,00
	2426	0090200		00	0000000	21082020		3.743,16
	2427	0090100		00	0000000	21082020		3,02
	2428	0090100		00	0000000	21082020		952,62
	2429	0090100		00	0000000	21082020		46,00
	2429	0090100		00	0000000	21082020		923,43
	2430	0090100		00	0000000	22072020		3.071,48
	2431	0090100		00	0000000	22072020		439,14
	2432	0090100		00	0000000	22072020		169,84
	2433	0090100		00	0000000	21082020		3,03
	2434	0090100		00	0000000	21082020		140,53
	2435	0090100		00	0000000	21082020		1.677,60
	2436	0090100		00	0000000	22072020		43,34

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2437	0090100		00	0000000	22072020		352,00
	2438	0090100		00	0000000	22072020		466,34
	2439	0030100		00	0000000	23072020		298,80
	2440	0030100		00	0000000	23072020		392,44
	2441	0030100		00	0000000	23072020		191,29
	2442	0030100		00	0000000	23072020		191,29
	2443	0030100		00	0000000	23072020		302,93
	2444	0030100		00	0000000	23072020		1.211,15
	2445	0030100		00	0000000	23072020		140,00
	2446	0010101		00	0000000	23072020		21.406,01
	2447	0020101		00	0000000	23072020		132.794,65
	2448	0030500		00	0000000	23072020		17,64
	2449	0030500		00	0000000	23072020		5,88
	2450	0090100		00	0000000	23072020		1,01
	2451	0090100		00	0000000	24072020		463,68
	2452	0090100		00	0000000	24072020		414,11
	2453	0090100		00	0000000	24072020		170,72
	2454	0090100		00	0000000	24072020		4,15
	2455	0090100		00	0000000	24072020		426,00
	2456	0090100		00	0000000	24072020		267,02
	2457	0090100		00	0000000	24072020		23,48
	2458	0090100		00	0000000	24072020		67,63
	2459	0090100		00	0000000	24072020		90,85
	2460	0090100		00	0000000	24072020		295,89
	2461	0090100		00	0000000	24072020		307,61
	2462	0090100		00	0000000	24072020		204,90
	2464	0090100		00	0000000	28072020		86,90
	2465	0090100		00	0000000	28072020		1.488,30
	2466	0090100		00	0000000	30072020		421,30
	2467	0090100		00	0000000	03082020		1.496,69
	2468	0090100		00	0000000	03082020		199,44
	2469	0090100		00	0000000	03082020		53,56
	2470	0090100		00	0000000	03082020		180,33
	2471	0090100		00	0000000	03082020		868,56
	2472	0090100		00	0000000	03082020		784,05
	2473	0090100		00	0000000	03082020		457,93
	2474	0090100		00	0000000	03082020		49,01
	2475	0090100		00	0000000	03082020		31,58
	2476	0090100		00	0000000	03082020		5.446,98
	2477	0090100		00	0000000	05082020		1.111,98
	2478	0090100		00	0000000	05082020		60,64
	2479	0090100		00	0000000	05082020		35,71
	2480	0090100		00	0000000	05082020		17,85
	2481	0090100		00	0000000	05082020		17,69
	2482	0090100		00	0000000	05082020		17,85
	2483	0090100		00	0000000	05082020		15,66

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2484	0090100		00	0000000	05082020		2,19
	2485	0090100		00	0000000	05082020		28,14
	2486	0090100		00	0000000	05082020		31,86
	2487	0090100		00	0000000	05082020		70,67
	2488	0090100		00	0000000	05082020		12,71
	2489	0090100		00	0000000	05082020		40,35
	2490	0090100		00	0000000	05082020		12,13
	2491	0090100		00	0000000	05082020		17,23
	2492	0090100		00	0000000	05082020		43,28
	2493	0090100		00	0000000	05082020		28,25
	2494	0090100		00	0000000	05082020		13,02
	2495	0090100		00	0000000	05082020		61,36
	2496	0090100		00	0000000	05082020		36,07
	2497	0090100		00	0000000	05082020		5.369,59
	2498	0090100		00	0000000	05082020		83,60
	2499	0090100		00	0000000	05082020		38,28
	2500	0090100		00	0000000	05082020		254,43
	2501	0010101		00	0000000	05082020		16.568,38
	2502	0010101		00	0000000	05082020		1.759,40
	2503	0010101		00	0000000	05082020		1.678,18
	2504	0010101		00	0000000	05082020		1.456,98
	2505	0010101		00	0000000	05082020		614,00
	2506	0010101		00	0000000	05082020		666,35
	2507	0010101		00	0000000	05082020		753,40
	2508	0040500		00	0000000	06082020		3.131,70
	2509	0040500		00	0000000	06082020		4.067,29
	2510	0090100		00	0000000	07082020		47,46
	2511	0090100		00	0000000	07082020		260,42
	2512	0090100		00	0000000	07082020		678,06
	2513	0090100		00	0000000	07082020		225,23
	2514	0040500		00	0000000	06082020		1.543,47
	2515	0090100		00	0000000	07082020		37,21
	2516	0090100		00	0000000	07082020		36,77
	2517	0090100		00	0000000	07082020		14,90
	2518	0090100		00	0000000	07082020		130,47
	2519	0090100		00	0000000	07082020		38,08
	2520	0090100		00	0000000	07082020		23,73
	2521	0090100		00	0000000	07082020		20,64
	2522	0090100		00	0000000	07082020		5,40
	2523	0090100		00	0000000	07082020		59,82
	2524	0090100		00	0000000	07082020		83,11
	2525	0090100		00	0000000	07082020		163,83
	2526	0090100		00	0000000	07082020		3,17
	2527	0090100		00	0000000	07082020		241,25
	2528	0090100		00	0000000	07082020		37,49
	2529	0090100		00	0000000	07082020		2,20

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2530	0090100		00	0000000	07082020		7,44
	2531	0090100		00	0000000	07082020		27,72
	2532	0090100		00	0000000	07082020		104,12
	2533	0090100		00	0000000	07082020		33,84
	2534	0090100		00	0000000	07082020		575,16
	2535	0090100		00	0000000	07082020		486,97
	2536	0090100		00	0000000	07082020		234,13
	2537	0090100		00	0000000	07082020		25,30
	2538	0090100		00	0000000	07082020		609,16
	2539	0090100		00	0000000	07082020		244,11
	2540	0090100		00	0000000	07082020		3,14
	2541	0090100		00	0000000	07082020		313,66
	2542	0090100		00	0000000	07082020		29,04
	2543	0090100		00	0000000	07082020		153,50
	2544	0090100		00	0000000	07082020		153,50
	2545	0030500		00	0000000	07082020		675,00
	2546	0090100		00	0000000	07082020		18,65
	2547	0090100		00	0000000	07082020		9,79
	2548	0090100		00	0000000	07082020		21,59
	2549	0090100		00	0000000	07082020		15,66
	2550	0090100		00	0000000	07082020		15,69
	2551	0090100		00	0000000	07082020		23,56
	2552	0090100		00	0000000	07082020		21,27
	2553	0090100		00	0000000	07082020		85,30
	2554	0090100		00	0000000	07082020		68,13
	2555	0090100		00	0000000	07082020		4,60
	2556	0090100		00	0000000	07082020		3.449,81
	2557	0090100		00	0000000	10082020		10.452,76
	2558	0090100		00	0000000	10082020		91,52
	2559	0090100		00	0000000	10082020		129,20
	2560	0090100		00	0000000	10082020		2.270,89
	2561	0090100		00	0000000	10082020		100,85
	2562	0090100		00	0000000	10082020		3,37
	2563	0090100		00	0000000	10082020		55,00
	2564	0090100		00	0000000	10082020		84,92
	2565	0090100		00	0000000	03092020		3,52
	2566	0090100		00	0000000	03092020		695,26
	2567	0030500		00	0000000	13082020		3.413,73
	2568	0090100		00	0000000	14082020		1.047,20
	2569	0090100		00	0000000	14082020		955,90
	2570	0090100		00	0000000	14082020		7.839,20
	2571	0090100		00	0000000	14082020		897,60
	2572	0090100		00	0000000	03092020		5,16
	2573	0090100		00	0000000	03092020		966,41
	2574	0090100		00	0000000	03092020		878,13
	2575	0090100		00	0000000	03092020		34,85

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2576	0090100		00	0000000	03092020		14.219,93
	2577	0090100		00	0000000	03092020		25.730,15
	2578	0090200		00	0000000	03092020		300,00
	2579	0090200		00	0000000	03092020		3.743,16
	2580	0010101		00	0000000	21082020		19,00
	2581	0010101		00	0000000	21082020		1.243,00
	2582	0010101		00	0000000	21082020		75,00
	2583	0010101		00	0000000	21082020		770,00
	2584	0010101		00	0000000	21082020		176,83
	2585	0010101		00	0000000	21082020		98,26
	2586	0010101		00	0000000	21082020		10,00
	2587	0010101		00	0000000	21082020		81,00
	2588	0010101		00	0000000	21082020		130,00
	2589	0010101		00	0000000	21082020		155,60
	2590	0010101		00	0000000	21082020		37,00
	2591	0010101		00	0000000	21082020		57,00
	2592	0010101		00	0000000	21082020		20,00
	2593	0030100		00	0000000	21082020		950,00
	2594	0030200		00	0000000	21082020		526,70
	2595	0030200		00	0000000	21082020		29,40
	2596	0030500		00	0000000	21082020		47,60
	2597	0040500		00	0000000	21082020		500,00
	2598	0090100		00	0000000	17082020		106,85
	2599	0090100		00	0000000	17082020		66,32
	2600	0030100		00	0000000	21082020		80,30
	2601	0030100		00	0000000	21082020		2,80
	2602	0030100		00	0000000	21082020		15,00
	2603	0090100		00	0000000	17082020		10,12
	2604	0030100		00	0000000	21082020		0,70
	2605	0090100		00	0000000	17082020		23,22
	2606	0030100		00	0000000	21082020		291,50
	2607	0030100		00	0000000	21082020		190,60
	2608	0090100		00	0000000	17082020		38,32
	2609	0030100		00	0000000	21082020		246,47
	2610	0030100		00	0000000	21082020		488,42
	2611	0030500		00	0000000	21082020		10,00
	2612	0030100		00	0000000	21082020		805,00
	2613	0030100		00	0000000	21082020		1.914,00
	2614	0030100		00	0000000	21082020		805,00
	2615	0030100		00	0000000	21082020		805,00
	2616	0090100		00	0000000	17082020		6,57
	2617	0030100		00	0000000	21082020		805,00
	2618	0090100		00	0000000	17082020		1.413,36
	2619	0030100		00	0000000	21082020		805,00
	2620	0030100	2019	00	0000000	21082020		402,51
	2621	0030100		00	0000000	21082020		134,17

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2622	0030100	2019	00	0000000	21082020		250,00
	2623	0030100		00	0000000	21082020		790,32
	2624	0030100		00	0000000	21082020		1.750,00
	2625	0030100		00	0000000	21082020		1.750,00
	2626	0030100		00	0000000	21082020		1.750,00
	2627	0030100		00	0000000	21082020		1.750,00
	2628	0030100		00	0000000	21082020		1.750,00
	2629	0030100		00	0000000	21082020		460,00
	2630	0090100		00	0000000	03092020		3,48
	2631	0090100		00	0000000	03092020		140,53
	2632	0090100		00	0000000	03092020		1.677,60
	2633	0090100		00	0000000	19082020		190,72
	2634	0090100		00	0000000	19082020		1.371,38
	2635	0090100		00	0000000	19082020		188,17
	2636	0090100		00	0000000	19082020		65,71
	2637	0090100		00	0000000	19082020		689,28
	2638	0090100		00	0000000	19082020		41,38
	2638	0090100		00	0000000	19082020		2,21
	2638	0090100		00	0000000	19082020		0,72
	2638	0090100		00	0000000	19082020		27,59
	2638	0090100		00	0000000	19082020		1,48
	2638	0090100		00	0000000	19082020		0,60
	2638	0090100		00	0000000	19082020		32,18
	2638	0090100		00	0000000	19082020		1,72
	2638	0090100		00	0000000	19082020		0,70
	2638	0090100		00	0000000	19082020		9,20
	2638	0090100		00	0000000	19082020		0,49
	2638	0090100		00	0000000	19082020		0,31
	2638	0090100		00	0000000	19082020		64,77
	2638	0090100		00	0000000	19082020		2,95
	2638	0090100		00	0000000	19082020		1,20
	2639	0090100		00	0000000	19082020		36,78
	2639	0090100		00	0000000	19082020		0,40
	2639	0090100		00	0000000	19082020		64,37
	2639	0090100		00	0000000	19082020		3,44
	2639	0090100		00	0000000	19082020		1,40
	2639	0090100		00	0000000	19082020		1,97
	2639	0090100		00	0000000	19082020		0,80
	2639	0090100		00	0000000	19082020		41,38
	2639	0090100		00	0000000	19082020		2,21
	2639	0090100		00	0000000	19082020		0,90
	2639	0090100		00	0000000	19082020		18,39
	2639	0090100		00	0000000	19082020		0,98
	2640	0010101		00	0000000	24082020		4.338,32
	2641	0030100		00	0000000	24082020		392,44
	2642	0030100		00	0000000	24082020		191,29

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2643	0030100		00	0000000	24082020		191,29
	2644	0090100		00	0000000	24082020		102,61
	2645	0030100		00	0000000	26082020		51,74
	2646	0030100		00	0000000	26082020		849,79
	2647	0090200		00	0000000	26082020		2.367,39
	2648	0010101	2019	00	0000000	24082020		44,60
	2649	0010101	2019	00	0000000	24082020		33,11
	2650	0010101	2019	00	0000000	24082020		46,91
	2651	0010101	2019	00	0000000	24082020		76,27
	2652	0010101	2019	00	0000000	24082020		95,97
	2653	0010101	2019	00	0000000	24082020		85,82
	2654	0010101	2019	00	0000000	24082020		4,39
	2655	0010101	2019	00	0000000	24082020		3,17
	2656	0010101	2019	00	0000000	24082020		155,70
	2657	0010101	2019	00	0000000	24082020		89,31
	2658	0010101	2019	00	0000000	24082020		87,50
	2659	0010101	2019	00	0000000	24082020		4,07
	2660	0010101	2019	00	0000000	24082020		16,02
	2661	0030300		00	0000000	24082020		21,91
	2662	0030200		00	0000000	24082020		133,70
	2663	0030300		00	0000000	24082020		2,15
	2664	0030500		00	0000000	24082020		20,03
	2665	0030500		00	0000000	26082020		43,07
	2666	0010101	2019	00	0000000	26082020		1,70
	2667	0030200	2019	00	0000000	26082020		9,10
	2668	0030200	2019	00	0000000	26082020		8,50
	2669	0030200	2019	00	0000000	26082020		4,87
	2670	0030200	2019	00	0000000	26082020		19,31
	2671	0010101	2019	00	0000000	26082020		50,51
	2672	0010101	2019	00	0000000	26082020		1,69
	2673	0010101	2019	00	0000000	26082020		34,39
	2674	0030200	2019	00	0000000	26082020		4,49
	2675	0010101	2019	00	0000000	26082020		11,26
	2676	0010101	2019	00	0000000	26082020		9,94
	2677	0010101	2019	00	0000000	26082020		67,70
	2678	0010101	2019	00	0000000	26082020		35,05
	2679	0010101	2019	00	0000000	26082020		29,46
	2680	0010101	2019	00	0000000	26082020		49,72
	2681	0010101	2019	00	0000000	26082020		8,88
	2682	0010101	2019	00	0000000	26082020		58,65
	2683	0010101	2019	00	0000000	26082020		1,18
	2684	0030300		00	0000000	26082020		4,63
	2685	0030200		00	0000000	26082020		20,84
	2686	0030300		00	0000000	26082020		0,44
	2687	0030500		00	0000000	26082020		1,47
	2688	0010101		00	0000000	20102020		161,00

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2689	0010101	2019	00	0000000	26082020		698,17
	2690	0010101	2019	00	0000000	26082020		71,43
	2691	0010101	2019	00	0000000	26082020		2.632,54
	2692	0090200	2019	00	0000000	26082020		3,57
	2693	0090200	2019	00	0000000	26082020		131,63
	2694	0010101	2019	00	0000000	26082020		16,56
	2695	0010101	2019	00	0000000	26082020		5,05
	2696	0010101	2019	00	0000000	26082020		52,02
	2697	0010101	2019	00	0000000	26082020		100,30
	2698	0010101	2019	00	0000000	26082020		6,83
	2699	0010101	2019	00	0000000	26082020		6,75
	2700	0010101	2019	00	0000000	26082020		6,62
	2701	0010101	2019	00	0000000	26082020		27,26
	2702	0010101	2019	00	0000000	26082020		126,13
	2703	0010101	2019	00	0000000	26082020		23,15
	2704	0030300		00	0000000	26082020		6,29
	2705	0030200		00	0000000	26082020		53,09
	2706	0030200		00	0000000	26082020		1,48
	2707	0030500		00	0000000	26082020		4,17
	2708	0030100		00	0000000	26082020		16,04
	2709	0010101	2019	00	0000000	28082020		1.672,38
	2710	0010101	2019	00	0000000	28082020		1.084,76
	2711	0090200	2019	00	0000000	28082020		83,62
	2712	0090200	2019	00	0000000	28082020		54,24
	2714	0010101		00	0000000	03092020		342,91
	2715	0010101	2019	00	0000000	03092020		243,00
	2716	0010101		00	0000000	20102020		10.855,60
	2717	0010101	2019	00	0000000	03092020		634,11
	2718	0010101		00	0000000	20102020		5.108,72
	2719	0010101	2019	00	0000000	03092020		1.147,00
	2720	0010101		00	0000000	20102020		2.841,22
	2721	0090100		00	0000000	03092020		144,61
	2722	0090100		00	0000000	03092020		225,78
	2723	0090100		00	0000000	03092020		1.003,80
	2724	0090100		00	0000000	03092020		69,57
	2725	0090100		00	0000000	03092020		156,34
	2726	0010101	2019	00	0000000	03092020		475,75
	2727	0010101	2019	00	0000000	03092020		211,32
	2728	0010101	2019	00	0000000	03092020		255,40
	2729	0010101	2019	00	0000000	03092020		10,04
	2730	0010101	2019	00	0000000	03092020		7,53
	2731	0010101	2019	00	0000000	03092020		391,15
	2732	0010101	2019	00	0000000	03092020		27,60
	2733	0010101	2019	00	0000000	03092020		4,08
	2734	0010101	2019	00	0000000	03092020		264,42
	2735	0030100		00	0000000	03092020		2,20

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2736	0030300		00	0000000	03092020		15,27
	2737	0030200		00	0000000	03092020		62,89
	2738	0030300		00	0000000	03092020		2,99
	2739	0030500		00	0000000	03092020		5,11
	2740	0010101	2019	00	0000000	03092020		9,40
	2741	0090100		00	0000000	03092020		348,54
	2742	0090100		00	0000000	03092020		9,35
	2743	0090100		00	0000000	03092020		362,62
	2744	0090100		00	0000000	03092020		158,53
	2745	0010101	2019	00	0000000	03092020		5,60
	2746	0010101	2019	00	0000000	03092020		4,94
	2747	0010101	2019	00	0000000	03092020		15,72
	2748	0030200	2019	00	0000000	03092020		5,09
	2749	0030200	2019	00	0000000	03092020		37,67
	2750	0030200	2019	00	0000000	03092020		13,44
	2751	0030200	2019	00	0000000	03092020		7,29
	2752	0030200	2019	00	0000000	03092020		8,60
	2753	0010101		00	0000000	04092020		2.230,41
	2754	0010101		00	0000000	04092020		4.607,37
	2755	0010101		00	0000000	04092020		5.095,66
	2756	0090100		00	0000000	04092020		197,34
	2757	0090100		00	0000000	04092020		2.305,79
	2758	0020101		00	0000000	04092020		1.254,82
	2759	0030100		00	0000000	04092020		40,00
	2760	0030500		00	0000000	04092020		16,06
	2761	0090100		00	0000000	04092020		689,07
	2762	0030100		00	0000000	04092020		20,00
	2763	0030100		00	0000000	04092020		50,00
	2764	0020101		00	0000000	04092020		3.567,60
	2765	0020101		00	0000000	04092020		5.525,56
	2766	0030100		00	0000000	04092020		50,00
	2767	0030500		00	0000000	04092020		11,76
	2768	0090100		00	0000000	04092020		2.597,73
	2769	0030100		00	0000000	04092020		40,00
	2770	0020101		00	0000000	04092020		2.385,31
	2771	0020101		00	0000000	04092020		94.359,27
	2772	0020101		00	0000000	04092020		129.067,42
	2773	0090100		00	0000000	04092020		306,03
	2774	0090100		00	0000000	04092020		233,45
	2775	0090100		00	0000000	04092020		186,55
	2776	0090100		00	0000000	04092020		277,90
	2777	0090100		00	0000000	04092020		6,77
	2778	0090100		00	0000000	04092020		1.144,30
	2779	0090100		00	0000000	04092020		542,68
	2780	0090100		00	0000000	04092020		12,32
	2781	0090100		00	0000000	04092020		243,17

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2782	0090100		00	0000000	04092020		981,29
	2783	0090100		00	0000000	04092020		343,74
	2784	0010101		00	0000000	04092020		34.533,18
	2785	0090100		00	0000000	08092020		36,06
	2786	0090100		00	0000000	08092020		38,07
	2787	0090100		00	0000000	08092020		254,43
	2788	0090100		00	0000000	08092020		23,76
	2789	0090100		00	0000000	08092020		78,71
	2790	0090100		00	0000000	08092020		43,28
	2791	0090100		00	0000000	08092020		126,23
	2792	0040500		00	0000000	16092020		1.579,92
	2793	0040500		00	0000000	10092020		1.304,64
	2794	0040500		00	0000000	10092020		1.443,34
	2795	0030100		00	0000000	10092020		1.750,00
	2796	0030100		00	0000000	10092020		865,00
	2797	0030100		00	0000000	10092020		1.750,00
	2798	0020101		00	0000000	10092020		10.059,55
	2799	0020101		00	0000000	10092020		10.400,00
	2800	0030500		00	0000000	10092020		11.593,10
	2801	0020101	2019	00	0000000	10092020		34.359,44
	2802	0020101	2019	00	0000000	10092020		8.206,13
	2803	0020101		00	0000000	10092020		40.321,28
	2804	0040200	2019	00	0000000	10092020		50.000,00
	2805	0020101		00	0000000	10092020		32.541,44
	2806	0010101		00	0000000	10092020		12,00
	2807	0040400		00	0000000	10092020		7.538,68
	2809	0090100		00	0000000	10092020		702,68
	2810	0010101		00	0000000	18092020		172,00
	2811	0010101		00	0000000	18092020		29,00
	2812	0010101		00	0000000	18092020		91,00
	2813	0010101		00	0000000	18092020		53,71
	2814	0010101		00	0000000	18092020		9,00
	2815	0010101		00	0000000	18092020		659,00
	2816	0030100	2019	00	0000000	18092020		432,88
	2817	0030500		00	0000000	18092020		100,00
	2818	0030500		00	0000000	18092020		40,00
	2819	0040500		00	0000000	18092020		500,00
	2820	0030100		00	0000000	18092020		540,00
	2821	0030200		00	0000000	18092020		1.019,90
	2822	0030500		00	0000000	18092020		91,00
	2823	0010101	2019	00	0000000	18092020		1.750,00
	2824	0030500		00	0000000	18092020		40,90
	2825	0030100		00	0000000	18092020		48,35
	2826	0030100		00	0000000	18092020		2,10
	2827	0030100		00	0000000	18092020		135,50
	2828	0030100		00	0000000	18092020		3,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2829	0030100		00	0000000	18092020		452,40
	2830	0030100		00	0000000	18092020		805,00
	2831	0030100		00	0000000	18092020		1.914,00
	2832	0030100		00	0000000	18092020		1.914,00
	2833	0030100		00	0000000	18092020		1.914,00
	2834	0030100		00	0000000	18092020		500,00
	2835	0030100		00	0000000	18092020		1.914,00
	2836	0030100		00	0000000	18092020		134,17
	2837	0030100		00	0000000	18092020		268,34
	2838	0030100		00	0000000	18092020		134,17
	2839	0030100		00	0000000	18092020		319,00
	2840	0040400		00	0000000	18092020		2.530,29
	2841	0030100	2019	00	0000000	18092020		100,00
	2842	0030100		00	0000000	18092020		239,02
	2843	0090200		00	0000000	18092020		430,00
	2844	0030500		00	0000000	18092020		90,00
	2845	0040500		00	0000000	18092020		1.398,69
	2846	0040400		00	0000000	18092020		969,33
	2847	0030100		00	0000000	18092020		1.750,00
	2848	0030100		00	0000000	18092020		1.750,00
	2849	0030100		00	0000000	18092020		1.750,00
	2850	0030100		00	0000000	18092020		460,00
	2851	0090100		00	0000000	16092020		10.452,76
	2852	0090100		00	0000000	16092020		18,10
	2853	0090100		00	0000000	16092020		7,23
	2854	0090100		00	0000000	16092020		7,18
	2855	0090100		00	0000000	16092020		10,60
	2856	0010101	2019	00	0000000	15092020		44,60
	2857	0010101	2019	00	0000000	15092020		26,53
	2858	0010101	2019	00	0000000	15092020		35,57
	2859	0010101	2019	00	0000000	15092020		12,32
	2860	0010101	2019	00	0000000	15092020		20,29
	2861	0010101	2019	00	0000000	15092020		43,50
	2862	0010101	2019	00	0000000	15092020		37,65
	2863	0030300		00	0000000	15092020		3,98
	2864	0030200		00	0000000	15092020		19,40
	2865	0030300		00	0000000	15092020		1,22
	2866	0030500		00	0000000	15092020		1,76
	2867	0030200	2019	00	0000000	15092020		10,71
	2868	0010101	2019	00	0000000	15092020		1,69
	2869	0090100		00	0000000	15092020		190,72
	2870	0090100		00	0000000	15092020		27,95
	2871	0090100		00	0000000	15092020		101,20
	2872	0090100		00	0000000	15092020		173,80
	2873	0090100		00	0000000	16092020		4,94
	2874	0090100		00	0000000	16092020		7,75

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2875	0090100		00	0000000	15092020		6,94
	2876	0090100		00	0000000	15092020		26,05
	2877	0090100		00	0000000	15092020		21,84
	2878	0090100		00	0000000	15092020		3,87
	2879	0090100		00	0000000	15092020		13,76
	2880	0020101		00	0000000	15092020		6.341,85
	2881	0020101		00	0000000	15092020		428.382,00
	2882	0020101		00	0000000	15092020		24.769,96
	2883	0020101		00	0000000	16092020		26.841,71
	2884	0030500		00	0000000	16092020		4.387,63
	2885	0090100		00	0000000	12102020		5,78
	2886	0090100		00	0000000	12102020		825,02
	2887	0090100		00	0000000	16092020		61,38
	2888	0090100		00	0000000	16092020		1.285,80
	2889	0090100		00	0000000	16092020		360,65
	2890	0090100		00	0000000	16092020		220,00
	2891	0090100		00	0000000	16092020		738,35
	2892	0090100		00	0000000	16092020		481,05
	2893	0090100		00	0000000	16092020		63,68
	2894	0090100		00	0000000	16092020		165,56
	2895	0090100		00	0000000	16092020		65,25
	2896	0090100		00	0000000	21092020		180,34
	2897	0090100		00	0000000	21092020		115,57
	2898	0090100		00	0000000	21092020		128,74
	2899	0090100		00	0000000	21092020		516,09
	2900	0090100		00	0000000	21092020		3,96
	2901	0090100		00	0000000	21092020		791,36
	2902	0090100		00	0000000	21092020		255,17
	2903	0090100		00	0000000	21092020		239,93
	2904	0090100		00	0000000	21092020		142,15
	2905	0090100		00	0000000	21092020		643,54
	2906	0090100		00	0000000	21092020		119,66
	2907	0090100		00	0000000	21092020		69,57
	2908	0090100		00	0000000	21092020		144,61
	2909	0090100		00	0000000	21092020		225,78
	2910	0090100		00	0000000	21092020		1.003,80
	2911	0090100		00	0000000	09102020		28,53
	2912	0090100		00	0000000	09102020		14.815,72
	2913	0090100		00	0000000	09102020		25.830,01
	2914	0090200		00	0000000	09102020		300,00
	2915	0090200		00	0000000	09102020		4.196,16
	2916	0090100		00	0000000	21092020		597,90
	2917	0090100		00	0000000	09102020		3,82
	2918	0090100		00	0000000	09102020		1.055,39
	2919	0090100		00	0000000	09102020		1.067,69
	2920	0090100		00	0000000	09102020		3,93

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2921	0090100		00	0000000	09102020		140,53
	2922	0090100		00	0000000	09102020		1.860,88
	2923	0010101	2019	00	0000000	22092020		660,11
	2924	0010101		00	0000000	20102020		7.833,54
	2925	0010101		00	0000000	22092020		1.434,49
	2926	0010101	2019	00	0000000	22092020		271,43
	2927	0010101	2019	00	0000000	22092020		526,67
	2928	0010101	2019	00	0000000	22092020		110,48
	2929	0010101	2019	00	0000000	22092020		587,63
	2930	0010101	2019	00	0000000	22092020		5.232,38
	2931	0090200		00	0000000	22092020		66,51
	2932	0090200	2019	00	0000000	22092020		13,57
	2933	0090200	2019	00	0000000	22092020		26,33
	2934	0090200	2019	00	0000000	22092020		5,52
	2935	0090200	2019	00	0000000	22092020		29,37
	2936	0090200	2019	00	0000000	22092020		261,62
	2937	0010101		00	0000000	22092020		3.041,79
	2938	0020101		00	0000000	22092020		180.992,37
	2939	0090100		00	0000000	29092020		14.349,49
	2940	0090100		00	0000000	23092020		150,00
	2941	0090100		00	0000000	23092020		150,00
	2942	0090100		00	0000000	23092020		150,00
	2943	0090100		00	0000000	24092020		1.628,92
	2944	0090100		00	0000000	24092020		700,72
	2945	0090100		00	0000000	24092020		458,47
	2946	0090100		00	0000000	24092020		23,30
	2947	0090100		00	0000000	24092020		18,70
	2948	0010101		00	0000000	29092020		834,72
	2949	0010101	2019	00	0000000	29092020		124,76
	2950	0010101	2019	00	0000000	29092020		893,33
	2951	0010101	2019	00	0000000	29092020		2.723,80
	2952	0090200		00	0000000	29092020		138,28
	2953	0090200	2019	00	0000000	29092020		6,24
	2954	0090200	2019	00	0000000	29092020		44,67
	2955	0090200	2019	00	0000000	29092020		136,20
	2956	0090100		00	0000000	29092020		63,11
	2957	0090100		00	0000000	29092020		197,69
	2958	0090100		00	0000000	29092020		437,09
	2959	0090100		00	0000000	29092020		142,99
	2960	0090100		00	0000000	29092020		460,07
	2961	0090100		00	0000000	29092020		243,39
	2962	0090100		00	0000000	29092020		376,77
	2963	0090100		00	0000000	29092020		34,74
	2964	0090100		00	0000000	29092020		41,44
	2965	0090100		00	0000000	29092020		1.677,57
	2966	0090100		00	0000000	29092020		432,69

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	2967	0090100		00	0000000	29092020		1.464,84
	2968	0090100		00	0000000	29092020		101,16
	2969	0010101		00	0000000	29092020		31.427,29
	2970	0030100		00	0000000	30092020		3.338,40
	2971	0030100		00	0000000	30092020		392,44
	2972	0030100		00	0000000	30092020		191,29
	2973	0030100		00	0000000	30092020		383,54
	2974	0030100		00	0000000	30092020		191,29
	2975	0090100		00	0000000	30092020		22,44
	2976	0010101	2019	00	0000000	30092020		204,00
	2977	0010101		00	0000000	30092020		914,31
	2978	0010101	2019	00	0000000	30092020		197,14
	2979	0010101	2019	00	0000000	30092020		212,38
	2980	0010101	2019	00	0000000	30092020		266,66
	2981	0010101	2019	00	0000000	30092020		97,14
	2982	0010101	2019	00	0000000	30092020		1.463,81
	2983	0090200		00	0000000	30092020		45,69
	2984	0090200	2019	00	0000000	30092020		9,86
	2985	0090200	2019	00	0000000	30092020		10,62
	2986	0090200	2019	00	0000000	30092020		13,34
	2987	0090200	2019	00	0000000	30092020		4,86
	2988	0090200	2019	00	0000000	30092020		73,19
	2989	0030100		00	0000000	02102020		20,45
	2990	0030500		00	0000000	02102020		48,18
	2991	0030100		00	0000000	02102020		21,50
	2992	0030200		00	0000000	02102020		175,10
	2993	0030100		00	0000000	02102020		410,04
	2994	0090200		00	0000000	02102020		506,00
	2995	0030100		00	0000000	02102020		60,00
	2996	0030100		00	0000000	02102020		2.992,12
	2997	0030500		00	0000000	02102020		10,18
	2998	0030100		00	0000000	02102020		41,85
	2999	0090100		00	0000000	02102020		389,15
	3000	0090100		00	0000000	02102020		325,94
	3001	0010101	2019	00	0000000	02102020		693,28
	3002	0010101		00	0000000	02102020		4.739,45
	3003	0090100		00	0000000	02102020		48,76
	3004	0010101	2019	00	0000000	02102020		279,48
	3005	0010101		00	0000000	20102020		3.168,67
	3006	0090100		00	0000000	06102020		788,48
	3007	0010101		00	0000000	06102020		1.297,38
	3008	0010101		00	0000000	06102020		8.179,27
	3009	0090100		00	0000000	06102020		4.131,89
	3010	0090100		00	0000000	06102020		2.180,00
	3011	0090100		00	0000000	06102020		1.280,98
	3012	0090100		00	0000000	06102020		430,34

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3013	0090100		00	0000000	06102020		7,69
	3014	0090100		00	0000000	06102020		3,89
	3015	0090100		00	0000000	06102020		264,00
	3016	0090100		00	0000000	06102020		124,34
	3017	0090100		00	0000000	06102020		55,00
	3018	0090100		00	0000000	06102020		10,99
	3019	0030100		00	0000000	06102020		83,26
	3020	0010101	2019	00	0000000	06102020		5,60
	3021	0010101	2019	00	0000000	06102020		11,26
	3022	0010101	2019	00	0000000	06102020		9,94
	3023	0010101	2019	00	0000000	06102020		4,94
	3024	0010101	2019	00	0000000	06102020		15,72
	3025	0010101	2019	00	0000000	06102020		16,93
	3026	0010101	2019	00	0000000	06102020		22,01
	3027	0010101	2019	00	0000000	06102020		12,07
	3028	0010101	2019	00	0000000	06102020		16,54
	3029	0010101	2019	00	0000000	06102020		17,14
	3030	0010101	2019	00	0000000	06102020		15,78
	3031	0030300		00	0000000	06102020		3,78
	3032	0030200		00	0000000	06102020		10,65
	3033	0030300		00	0000000	06102020		0,35
	3034	0030500		00	0000000	06102020		1,51
	3035	0010101	2019	00	0000000	06102020		0,42
	3036	0010101		00	0000000	06102020		279,03
	3037	0010101	2019	00	0000000	06102020		169,52
	3038	0010101	2019	00	0000000	06102020		1.916,19
	3039	0010101	2019	00	0000000	06102020		1.641,90
	3040	0090200		00	0000000	06102020		13,97
	3041	0090200	2019	00	0000000	06102020		8,48
	3042	0090200	2019	00	0000000	06102020		95,81
	3043	0090200	2019	00	0000000	06102020		82,10
	3044	0010101		00	0000000	06102020		61,00
	3044	0010101		00	0000000	06102020		184,54
	3045	0010101		00	0000000	06102020		164,28
	3046	0020101		00	0000000	06102020		77.929,98
	3047	0020101		00	0000000	06102020		160.402,00
	3048	0020101		00	0000000	06102020		8.442,80
	3049	0020101		00	0000000	06102020		8.442,80
	3050	0030500	2019	00	0000000	06102020		2.752,40
	3051	0020101		00	0000000	06102020		13.873,71
	3052	0020101		00	0000000	06102020		60.000,00
	3053	0040400		00	0000000	06102020		7.848,25
	3054	0040400		00	0000000	06102020		3.644,41
	3055	0090100		00	0000000	07102020		1.600,00
	3056	0090100		00	0000000	07102020		149,25
	3057	0040400		00	0000000	07102020		10.372,28

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3058	0030100		00	0000000	07102020		1.211,15
	3059	0030100		00	0000000	07102020		573,80
	3060	0030100		00	0000000	07102020		20,00
	3061	0030100		00	0000000	07102020		280,00
	3062	0030100		00	0000000	07102020		5,88
	3063	0010101		00	0000000	14102020		305,61
	3064	0010101		00	0000000	14102020		25,00
	3065	0010101		00	0000000	14102020		770,00
	3066	0010101		00	0000000	14102020		12,00
	3067	0010101		00	0000000	14102020		29,00
	3068	0010101		00	0000000	14102020		211,00
	3069	0010101		00	0000000	14102020		211,00
	3070	0010101		00	0000000	14102020		74,00
	3071	0010101		00	0000000	14102020		26,00
	3072	0010101		00	0000000	14102020		96,00
	3073	0030100		00	0000000	14102020		995,00
	3074	0030200		00	0000000	14102020		259,30
	3075	0030500		00	0000000	14102020		22,51
	3076	0030500		00	0000000	14102020		100,00
	3077	0090100		00	0000000	12102020		689,72
	3078	0090100		00	0000000	12102020		132,39
	3079	0090100		00	0000000	12102020		122,04
	3080	0090100		00	0000000	12102020		15,91
	3081	0030100		00	0000000	14102020		299,80
	3082	0090100		00	0000000	12102020		10,95
	3083	0030100		00	0000000	14102020		4,20
	3084	0030100		00	0000000	14102020		474,40
	3085	0030100		00	0000000	14102020		2,80
	3086	0030100		00	0000000	14102020		421,09
	3087	0030100		00	0000000	14102020		1.914,00
	3088	0090100		00	0000000	12102020		7,26
	3089	0030100		00	0000000	14102020		500,00
	3090	0030100		00	0000000	14102020		805,00
	3091	0030100		00	0000000	14102020		1.914,00
	3092	0090100		00	0000000	12102020		72,20
	3093	0030100		00	0000000	14102020		1.914,00
	3094	0030500		00	0000000	14102020		15,00
	3095	0040500		00	0000000	14102020		1.453,94
	3096	0030100	2019	00	0000000	14102020		379,00
	3097	0030100		00	0000000	14102020		1.750,00
	3098	0030100		00	0000000	14102020		1.750,00
	3099	0030100		00	0000000	14102020		1.750,00
	3100	0030100		00	0000000	14102020		1.750,00
	3101	0030100		00	0000000	14102020		1.750,00
	3102	0030100		00	0000000	14102020		1.750,00
	3103	0090100		00	0000000	12102020		171,11

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3104	0090100		00	0000000	12102020		65,71
	3105	0090100		00	0000000	12102020		1.490,50
	3106	0090100		00	0000000	12102020		41,23
	3107	0090100		00	0000000	12102020		253,00
	3108	0090100		00	0000000	12102020		9.715,00
	3109	0090100		00	0000000	12102020		1,27
	3110	0090100		00	0000000	12102020		5.082,39
	3111	0090100		00	0000000	12102020		1.785,20
	3112	0090100		00	0000000	12102020		10.452,76
	3113	0090100		00	0000000	12102020		92,38
	3114	0090100		00	0000000	12102020		36,07
	3115	0090100		00	0000000	12102020		80,92
	3116	0090100		00	0000000	12102020		142,19
	3117	0090100		00	0000000	12102020		31,59
	3118	0090100		00	0000000	12102020		44,58
	3119	0010101		00	0000000	12102020		218,93
	3120	0030100		00	0000000	12102020		250,20
	3121	0030100		00	0000000	12102020		23,16
	3122	0030500		00	0000000	13102020		5.598,56
	3123	0030100		00	0000000	13102020		146,86
	3124	0030100		00	0000000	13102020		2.700,00
	3125	0030100		00	0000000	13102020		18.870,00
	3126	0030500		00	0000000	13102020		10,18
	3127	0030100		00	0000000	13102020		21,65
	3128	0030500		00	0000000	13102020		45,46
	3129	0030500		00	0000000	13102020		29,40
	3130	0030100		00	0000000	13102020		100,00
	3131	0030100		00	0000000	13102020		20,00
	3132	0020101		00	0000000	13102020		35.586,87
	3133	0030100		00	0000000	13102020		146,86
	3134	0030100		00	0000000	13102020		20,00
	3135	0020101	2019	00	0000000	13102020		16.502,25
	3136	0030100		00	0000000	13102020		20,00
	3137	0040200	2019	00	0000000	14102020		21.661,40
	3138	0010101		00	0000000	14102020		126,00
	3139	0090100		00	0000000	15102020		313,68
	3140	0090100		00	0000000	15102020		38,28
	3141	0090100		00	0000000	15102020		66,00
	3142	0090100		00	0000000	16102020		408,12
	3143	0090100		00	0000000	16102020		2.400,00
	3144	0090100		00	0000000	16102020		429,60
	3145	0090100		00	0000000	16102020		429,60
	3146	0090100		00	0000000	16102020		480,00
	3146	0090100		00	0000000	16102020		640,00
	3147	0090100		00	0000000	16102020		69,57
	3148	0090100		00	0000000	16102020		144,61

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPOR TO	DOCUMENTO
0	3149	0090100		00	0000000	16102020		225,78
	3150	0090100		00	0000000	16102020		1.003,80
	3151	0090100		00	0000000	20102020		128,27
	3152	0090100		00	0000000	19102020		13,07
	3153	0090100		00	0000000	16102020		15,95
	3154	0090100		00	0000000	16102020		17,98
	3155	0090100		00	0000000	16102020		11,54
	3156	0090100		00	0000000	16102020		9,25
	3157	0090100		00	0000000	16102020		8,52
	3158	0090100		00	0000000	16102020		395,79
	3159	0090100		00	0000000	16102020		1.152,53
	3160	0090100		00	0000000	20102020		35,44
	3161	0090100		00	0000000	20102020		35,62
	3162	0090100		00	0000000	20102020		63,42
	3163	0090100		00	0000000	20102020		49,01
	3164	0090100		00	0000000	20102020		116,82
	3165	0090100		00	0000000	20102020		44,46
	3166	0090100		00	0000000	20102020		195,60
	3167	0090100		00	0000000	20102020		49,54
	3168	0090100		00	0000000	21102020		1.386,05
	3169	0090100		00	0000000	20102020		81,64
	3170	0090100		00	0000000	20102020		53,55
	3171	0090100		00	0000000	20102020		205,90
	3172	0090100		00	0000000	20102020		317,50
	3173	0090100		00	0000000	20102020		72,90
	3174	0090100		00	0000000	20102020		14,23
	3175	0090100		00	0000000	20102020		40,12
	3176	0090100		00	0000000	20102020		103,84
	3177	0090100		00	0000000	20102020		45,98
	3178	0090100		00	0000000	03112020		35,28
	3179	0090100		00	0000000	03112020		27.130,74
	3180	0090100		00	0000000	03112020		68.560,36
	3181	0090200		00	0000000	03112020		300,00
	3182	0090200		00	0000000	03112020		4.196,16
	3183	0090100		00	0000000	20102020		889,23
	3184	0090100		00	0000000	20102020		39,60
	3185	0090100		00	0000000	20102020		51,57
	3186	0090100		00	0000000	03112020		3,92
	3187	0090100		00	0000000	03112020		825,02
	3188	0090100		00	0000000	21102020		7.240,51
	3189	0090100		00	0000000	21102020		245,35
	3190	0090100		00	0000000	03112020		3,70
	3191	0090100		00	0000000	03112020		1.348,02
	3192	0090100		00	0000000	03112020		1.540,49
	3193	0090100		00	0000000	03112020		2,66
	3194	0090100		00	0000000	03112020		281,23

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3195	0090100		00	0000000	03112020		2.485,04
	3196	0010101		00	0000000	21102020		365,23
	3197	0010101	2019	00	0000000	21102020		120,00
	3198	0010101	2019	00	0000000	21102020		1.855,52
	3199	0090200		00	0000000	21102020		21,77
	3200	0090200	2019	00	0000000	21102020		6,00
	3201	0090200	2019	00	0000000	21102020		92,78
	3202	0010101		00	0000000	21102020		1.126,36
	3203	0090100		00	0000000	22102020		99,08
	3204	0010101	2019	00	0000000	21102020		334,52
	3205	0010101		00	0000000	21102020		747,59
	3206	0090100		00	0000000	22102020		353,06
	3207	0090100		00	0000000	22102020		179,64
	3208	0090100		00	0000000	22102020		65,71
	3209	0090100		00	0000000	22102020		11,08
	3210	0020101		00	0000000	22102020		558,70
	3211	0020101		00	0000000	22102020		17.723,71
	3212	0020101		00	0000000	22102020		14.690,85
	3213	0030500		00	0000000	22102020		474,50
	3214	0030100		00	0000000	22102020		1.914,00
	3215	0030100		00	0000000	22102020		146,86
	3216	0030100		00	0000000	22102020		100,00
	3217	0030100		00	0000000	22102020		40,00
	3220	0090100		00	0000000	22102020		85,54
	3221	0010101	2019	00	0000000	22102020		155,00
	3222	0010101		00	0000000	22102020		481,66
	3223	0010101		00	0000000	22102020		674,30
	3224	0010101	2019	00	0000000	22102020		439,05
	3225	0010101	2019	00	0000000	22102020		264,77
	3226	0010101	2019	00	0000000	22102020		576,18
	3227	0090200		00	0000000	22102020		33,70
	3228	0090200	2019	00	0000000	22102020		21,95
	3229	0090200	2019	00	0000000	22102020		13,23
	3230	0090200	2019	00	0000000	22102020		28,82
	3231	0090100		00	0000000	22102020		72,13
	3232	0090100		00	0000000	22102020		4,69
	3233	0090100		00	0000000	22102020		18,03
	3234	0090100		00	0000000	22102020		18,03
	3235	0090100		00	0000000	22102020		29,72
	3236	0090100		00	0000000	22102020		70,84
	3237	0090100		00	0000000	22102020		124,11
	3238	0090100		00	0000000	22102020		10,99
	3239	0090100		00	0000000	22102020		757,38
	3240	0090100		00	0000000	22102020		67,62
	3241	0090100		00	0000000	22102020		100,67
	3242	0090100		00	0000000	22102020		26,06

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPOR TO	DOCUMENTO
0	3243	0090100		00	0000000	22102020		154,05
	3244	0010101		00	0000000	22102020		20.837,85
	3245	0090100		00	0000000	27112020		0,02
	3246	0090100		00	0000000	27112020		0,33
	3247	0090100		00	0000000	27112020		0,33
	3248	0030200		00	0000000	05012021		108,80
	3249	0030200		00	0000000	05012021		373,43
	3250	0030500		00	0000000	05012021		12,00
	3251	0010101		00	0000000	05012021		388,00
	3252	0010101		00	0000000	05012021		71,00
	3253	0030200		00	0000000	05012021		29,40
	3254	0030500		00	0000000	05012021		3,00
	3255	0010101		00	0000000	05012021		1.366,00
	3256	0010101		00	0000000	05012021		158,00
	3257	0030200		00	0000000	05012021		433,30
	3258	0030200		00	0000000	05012021		426,00
	3259	0030500		00	0000000	05012021		58,60
	3260	0010101		00	0000000	05012021		1.319,00
	3261	0010101		00	0000000	05012021		226,00
	3262	0030200		00	0000000	05012021		1.311,80
	3263	0030500		00	0000000	05012021		114,00
	3264	0010101		00	0000000	05012021		913,00
	3265	0010101		00	0000000	05012021		119,00
	3266	0030200		00	0000000	05012021		1.301,84
	3267	0030500		00	0000000	05012021		141,50
	3268	0010101		00	0000000	05012021		830,00
	3269	0010101		00	0000000	05012021		121,00
	3270	0030200		00	0000000	05012021		1.343,90
	3271	0030500		00	0000000	05012021		86,75
	3272	0090100		00	0000000	26102020		19,80
	3273	0090100		00	0000000	26102020		6,92
	3274	0090100		00	0000000	26102020		190,72
	3275	0090100		00	0000000	27102020		2.118,65
	3276	0090100		00	0000000	27102020		2.124,67
	3277	0030500		00	0000000	27102020		3.142,85
	3278	0090100		00	0000000	27102020		157,15
	3279	0030500		00	0000000	27102020		475,06
	3280	0030500		00	0000000	27102020		449,10
	3281	0090100		00	0000000	27102020		174,05
	3282	0030200	2019	00	0000000	28102020		9,07
	3283	0030200	2019	00	0000000	28102020		8,50
	3284	0030200	2019	00	0000000	28102020		3,86
	3285	0030200	2019	00	0000000	28102020		19,30
	3286	0030200	2019	00	0000000	28102020		2,59
	3287	0010101	2019	00	0000000	28102020		5,60
	3288	0010101	2019	00	0000000	28102020		6,92

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3289	0010101	2019	00	0000000	28102020		6,77
	3290	0010101	2019	00	0000000	28102020		3,02
	3291	0010101	2019	00	0000000	28102020		9,90
	3292	0030300		00	0000000	28102020		4,92
	3293	0030200		00	0000000	28102020		8,63
	3294	0030300		00	0000000	28102020		0,43
	3295	0030500		00	0000000	28102020		0,61
	3296	0010101	2019	00	0000000	28102020		0,68
	3297	0030200	2019	00	0000000	28102020		17,67
	3298	0030200	2019	00	0000000	28102020		8,50
	3299	0030200	2019	00	0000000	28102020		63,79
	3300	0030200	2019	00	0000000	28102020		3,88
	3301	0030200	2019	00	0000000	28102020		19,30
	3302	0010101	2019	00	0000000	28102020		96,28
	3303	0010101	2019	00	0000000	28102020		8,61
	3304	0010101	2019	00	0000000	28102020		7,13
	3305	0010101	2019	00	0000000	28102020		114,97
	3306	0010101	2019	00	0000000	28102020		112,25
	3307	0010101	2019	00	0000000	28102020		9,73
	3308	0010101	2019	00	0000000	28102020		8,23
	3309	0010101	2019	00	0000000	28102020		1.498,26
	3310	0030300		00	0000000	28102020		200,06
	3311	0030200		00	0000000	28102020		733,10
	3312	0030300		00	0000000	28102020		110,43
	3313	0030500		00	0000000	28102020		7,54
	3315	0010101		00	0000000	28102020		197,69
	3316	0030100		00	0000000	28102020		30,00
	3317	0060300	2019	00	0000000	28102020		37.510,00
	3318	0030200	2019	00	0000000	30102020		5,18
	3319	0010101	2019	00	0000000	30102020		1,69
	3320	0030200		00	0000000	30102020		29,40
	3321	0030200		00	0000000	30102020		32,40
	3322	0030200		00	0000000	30102020		3,00
	3323	0030200		00	0000000	30102020		32,40
	3324	0030200		00	0000000	30102020		47,00
	3325	0090100		00	0000000	30102020		153,34
	3326	0030100		00	0000000	30102020		22,30
	3327	0030100		00	0000000	30102020		20,00
	3328	0030100		00	0000000	30102020		20,00
	3329	0030500		00	0000000	30102020		26,24
	3330	0030100		00	0000000	30102020		20,00
	3331	0030100		00	0000000	30102020		22,30
	3332	0030100		00	0000000	30102020		22,30
	3333	0030100		00	0000000	30102020		100,00
	3334	0040500		00	0000000	30102020		9.395,09
	3335	0010301		00	0000000	30102020		52.759,04

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3336	0090100		00	0000000	04112020		52,26
	3337	0090100		00	0000000	04112020		69,11
	3338	0090100		00	0000000	04112020		1,24
	3339	0090100		00	0000000	04112020		30,45
	3340	0090100		00	0000000	04112020		43,29
	3341	0090100		00	0000000	04112020		90,11
	3342	0090100		00	0000000	04112020		16,38
	3343	0090100		00	0000000	04112020		84,18
	3344	0090100		00	0000000	04112020		22,44
	3345	0090100		00	0000000	04112020		86,90
	3346	0090100		00	0000000	04112020		79,20
	3347	0090100		00	0000000	04112020		3,56
	3348	0090100		00	0000000	04112020		146,72
	3349	0090100		00	0000000	04112020		134,09
	3350	0090100		00	0000000	04112020		159,44
	3351	0090100		00	0000000	04112020		103,07
	3352	0090100		00	0000000	04112020		192,46
	3353	0090100		00	0000000	04112020		201,65
	3354	0090100		00	0000000	04112020		653,26
	3355	0090100		00	0000000	04112020		86,08
	3356	0090100		00	0000000	04112020		497,78
	3357	0090100		00	0000000	04112020		78,43
	3358	0090100		00	0000000	04112020		22,69
	3359	0090100		00	0000000	04112020		588,09
	3360	0030500		00	0000000	04112020		1.722,07
	3361	0030500		00	0000000	04112020		364,50
	3362	0090100		00	0000000	04112020		371,63
	3363	0090100		00	0000000	04112020		852,25
	3364	0090100		00	0000000	04112020		3,95
	3365	0090100		00	0000000	04112020		876,38
	3366	0090100		00	0000000	04112020		262,44
	3367	0090100		00	0000000	04112020		246,38
	3368	0090100		00	0000000	04112020		94,73
	3369	0090100		00	0000000	04112020		684,39
	3370	0090100		00	0000000	04112020		226,62
	3371	0090100		00	0000000	04112020		537,51
	3372	0090100		00	0000000	04112020		471,26
	3373	0090100		00	0000000	04112020		3,95
	3374	0090100		00	0000000	04112020		834,61
	3375	0090100		00	0000000	04112020		235,22
	3376	0090100		00	0000000	04112020		214,06
	3377	0090100		00	0000000	04112020		82,87
	3378	0090100		00	0000000	04112020		642,79
	3379	0090100		00	0000000	04112020		240,75
	3380	0090100		00	0000000	05112020		1.945,98
	3381	0090100		00	0000000	05112020		135,14

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3382	0090100		00	0000000	05112020		183,22
	3383	0090100		00	0000000	05112020		784,23
	3384	0090100		00	0000000	05112020		392,45
	3385	0090100		00	0000000	05112020		86,85
	3386	0090100		00	0000000	05112020		39,89
	3387	0090100		00	0000000	05112020		30,80
	3388	0090100		00	0000000	05112020		3.410,00
	3389	0030100		00	0000000	06112020		1.750,00
	3390	0030500		00	0000000	06112020		11.593,10
	3391	0030100		00	0000000	06112020		100,00
	3392	0030100		00	0000000	06112020		970,74
	3393	0030100		00	0000000	06112020		12.055,58
	3394	0010101	2019	00	0000000	06112020		1,69
	3395	0030100		00	0000000	06112020		20,00
	3396	0030100		00	0000000	06112020		21,65
	3397	0020101		00	0000000	06112020		7.258,01
	3398	0030100		00	0000000	06112020		20,00
	3399	0030500		00	0000000	06112020		17,64
	3400	0010101	2019	00	0000000	06112020		44,58
	3401	0010101	2019	00	0000000	06112020		3,53
	3402	0010101	2019	00	0000000	06112020		13,81
	3403	0010101	2019	00	0000000	06112020		8,18
	3404	0010101	2019	00	0000000	06112020		0,72
	3405	0010101	2019	00	0000000	06112020		13,78
	3406	0010101	2019	00	0000000	06112020		16,44
	3407	0010101	2019	00	0000000	06112020		1,97
	3408	0010101	2019	00	0000000	06112020		15,24
	3409	0090100		00	0000000	09112020		400,00
	3410	0090100		00	0000000	09112020		143,72
	3411	0090100		00	0000000	09112020		77,38
	3412	0090100		00	0000000	10112020		751,80
	3413	0010101	2019	00	0000000	09112020		44,59
	3414	0010101	2019	00	0000000	09112020		8,61
	3415	0010101	2019	00	0000000	09112020		35,84
	3416	0010101	2019	00	0000000	09112020		65,88
	3417	0010101	2019	00	0000000	09112020		3,25
	3418	0010101	2019	00	0000000	09112020		31,91
	3419	0010101	2019	00	0000000	09112020		170,72
	3420	0010101	2019	00	0000000	09112020		27,78
	3421	0010101	2019	00	0000000	09122020		4,09
	3422	0010101	2019	00	0000000	09122020		1.455,15
	3423	0010101	2019	00	0000000	09122020		1,48
	3424	0030100		00	0000000	09122020		7,29
	3425	0030200		00	0000000	09122020		699,09
	3426	0030300		00	0000000	09122020		308,52
	3427	0030500		00	0000000	09122020		3,41

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3428	0090100		00	0000000	10112020		4.507,97
	3429	0090100		00	0000000	10112020		311,57
	3430	0090100		00	0000000	12112020		10,99
	3431	0090100		00	0000000	12112020		1.717,50
	3432	0090100		00	0000000	12112020		110,00
	3433	0090100		00	0000000	12112020		254,43
	3434	0090100		00	0000000	12112020		738,94
	3435	0090100		00	0000000	12112020		709,50
	3436	0090100		00	0000000	12112020		14,65
	3437	0090100		00	0000000	12112020		71,95
	3438	0090100		00	0000000	12112020		88,72
	3439	0090100		00	0000000	12112020		218,46
	3440	0090100		00	0000000	02122020		9,50
	3440	0090100		00	0000000	02122020		0,51
	3440	0090100		00	0000000	02122020		0,21
	3441	0010101		00	0000000	19112020		5,00
	3442	0010101		00	0000000	19112020		24,00
	3443	0010101	2019	00	0000000	19112020		48,00
	3444	0010101		00	0000000	19112020		14,00
	3445	0030100		00	0000000	19112020		180,00
	3446	0030100	2019	00	0000000	19112020		432,88
	3447	0030500		00	0000000	19112020		100,00
	3448	0090200		00	0000000	19112020		60,00
	3449	0030100		00	0000000	19112020		1.180,00
	3450	0030200		00	0000000	19112020		401,85
	3451	0030200		00	0000000	19112020		325,25
	3452	0030500		00	0000000	19112020		73,20
	3453	0030200		00	0000000	19112020		1.213,43
	3454	0010101		00	0000000	19112020		1.131,00
	3455	0010101		00	0000000	19112020		158,00
	3456	0030200		00	0000000	19112020		884,10
	3457	0030500		00	0000000	19112020		100,70
	3458	0030100		00	0000000	19112020		88,00
	3459	0030100		00	0000000	19112020		1,40
	3460	0030100		00	0000000	19112020		81,00
	3461	0030100		00	0000000	19112020		1,40
	3462	0030100		00	0000000	19112020		201,40
	3463	0030100		00	0000000	19112020		421,16
	3464	0030100		00	0000000	19112020		930,21
	3465	0030100		00	0000000	19112020		1.006,87
	3466	0030100		00	0000000	19112020		258,23
	3467	0030100		00	0000000	19112020		1.109,00
	3468	0030100		00	0000000	19112020		1.109,00
	3469	0030100		00	0000000	19112020		1.109,00
	3470	0030100		00	0000000	19112020		1.914,00
	3471	0030100		00	0000000	19112020		1.914,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3472	0030100		00	0000000	19112020		1.914,00
	3473	0030100		00	0000000	19112020		1.914,00
	3474	0030100		00	0000000	19112020		805,00
	3475	0030100		00	0000000	19112020		1.914,00
	3476	0030100		00	0000000	19112020		1.914,00
	3477	0030100	2019	00	0000000	19112020		250,00
	3478	0030100		00	0000000	19112020		134,17
	3479	0030100		00	0000000	19112020		336,72
	3480	0030100		00	0000000	19112020		134,17
	3481	0030100		00	0000000	19112020		319,00
	3482	0030100		00	0000000	19112020		319,00
	3483	0030100		00	0000000	19112020		134,17
	3484	0030100		00	0000000	19112020		134,17
	3485	0030100		00	0000000	19112020		134,17
	3486	0030100		00	0000000	19112020		134,17
	3487	0090100		00	0000000	09122020		18,86
	3488	0090100		00	0000000	09122020		42,32
	3489	0030100		00	0000000	19112020		319,00
	3490	0030100		00	0000000	19112020		319,00
	3491	0030100		00	0000000	19112020		319,00
	3492	0030100		00	0000000	19112020		805,00
	3493	0030100		00	0000000	19112020		1.426,94
	3494	0030100		00	0000000	19112020		343,37
	3495	0030100		00	0000000	19112020		338,83
	3496	0030100		00	0000000	19112020		202,40
	3497	0030100		00	0000000	19112020		245,59
	3498	0030100		00	0000000	19112020		163,72
	3499	0030100		00	0000000	19112020		1.750,00
	3500	0030100		00	0000000	19112020		2.249,66
	3501	0030100		00	0000000	19112020		1.750,00
	3502	0030100		00	0000000	19112020		1.750,00
	3503	0030100	2019	00	0000000	19112020		350,00
	3504	0090100		00	0000000	16112020		97,88
	3505	0090100		00	0000000	16112020		38,72
	3506	0090100		00	0000000	16112020		40,22
	3507	0090100		00	0000000	16112020		30,88
	3508	0090100		00	0000000	16112020		35,30
	3509	0090100		00	0000000	16112020		7,16
	3510	0090100		00	0000000	16112020		66,22
	3511	0090100		00	0000000	16112020		197,51
	3512	0090100		00	0000000	16112020		54,03
	3513	0090100		00	0000000	16112020		760,01
	3514	0090100		00	0000000	16112020		760,50
	3515	0090100		00	0000000	16112020		33,84
	3516	0090100		00	0000000	16112020		33,38
	3517	0090100		00	0000000	16112020		64,48

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3518	0090100		00	0000000	16112020		42,60
	3519	0090100		00	0000000	16112020		108,96
	3520	0090100		00	0000000	16112020		38,19
	3521	0090100		00	0000000	16112020		169,71
	3522	0090100		00	0000000	16112020		44,25
	3523	0090100		00	0000000	16112020		78,64
	3524	0090100		00	0000000	16112020		46,42
	3525	0090100		00	0000000	16112020		176,72
	3526	0090100		00	0000000	16112020		294,10
	3527	0090100		00	0000000	16112020		66,50
	3528	0090100		00	0000000	16112020		14,50
	3529	0090100		00	0000000	16112020		34,57
	3530	0090100		00	0000000	16112020		154,23
	3531	0090100		00	0000000	16112020		335,76
	3532	0090100		00	0000000	16112020		335,76
	3533	0090100		00	0000000	16112020		134,30
	3534	0090100		00	0000000	16112020		503,72
	3535	0090100		00	0000000	16112020		167,96
	3536	0090100		00	0000000	16112020		335,76
	3537	0090100		00	0000000	16112020		251,95
	3538	0090100		00	0000000	16112020		335,76
	3539	0090100		00	0000000	10122020		6,93
	3540	0090100		00	0000000	10122020		825,02
	3541	0090100		00	0000000	17112020		589,05
	3542	0090100		00	0000000	17112020		124,21
	3543	0090100		00	0000000	17112020		119,23
	3544	0090100		00	0000000	17112020		5,24
	3545	0090100		00	0000000	17112020		0,61
	3546	0090100		00	0000000	17112020		0,82
	3547	0090100		00	0000000	17112020		0,60
	3548	0090100		00	0000000	17112020		8,07
	3549	0090100		00	0000000	17112020		21,70
	3550	0090100		00	0000000	17112020		17,20
	3551	0090100		00	0000000	17112020		13,58
	3552	0090100		00	0000000	17112020		12,20
	3553	0090100		00	0000000	19112020		323,18
	3554	0090100		00	0000000	19112020		190,72
	3555	0090100		00	0000000	19112020		37,40
	3556	0030500		00	0000000	09122020		4.266,80
	3557	0090100		00	0000000	19112020		10.452,76
	3558	0090100		00	0000000	19112020		1.842,93
	3559	0090100		00	0000000	19112020		5.261,18
	3560	0090100		00	0000000	19112020		79,41
	3561	0090100		00	0000000	19112020		38,23
	3562	0090100		00	0000000	19112020		437,80
	3563	0090100		00	0000000	19112020		551,76

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3564	0090100		00	0000000	19112020		70,68
	3565	0090100		00	0000000	19112020		755,33
	3566	0090100		00	0000000	19112020		571,05
	3567	0090100		00	0000000	19112020		243,17
	3568	0090100		00	0000000	19112020		204,13
	3569	0090100		00	0000000	19112020		202,80
	3570	0090100		00	0000000	19112020		1.021,24
	3571	0090100		00	0000000	19112020		217,96
	3572	0090100		00	0000000	19112020		3,95
	3573	0090100		00	0000000	23112020		86,44
	3574	0090100		00	0000000	23112020		52,97
	3575	0090100		00	0000000	23112020		30,72
	3576	0090100		00	0000000	23112020		64,47
	3577	0090100		00	0000000	23112020		59,14
	3578	0090100		00	0000000	09122020		33,77
	3579	0090100		00	0000000	09122020		16.740,40
	3580	0090100		00	0000000	09122020		34.336,23
	3581	0090200		00	0000000	09122020		300,00
	3582	0090200		00	0000000	09122020		3.569,47
	3583	0090100		00	0000000	23112020		30,87
	3584	0090100		00	0000000	23112020		21,23
	3585	0090100		00	0000000	17122020		6,17
	3586	0090100		00	0000000	23112020		68,37
	3587	0010101		00	0000000	27112020		3.977,21
	3588	0010101		00	0000000	27112020		8.048,08
	3589	0090100		00	0000000	23112020		40,34
	3590	0090100		00	0000000	23112020		5,77
	3591	0090100		00	0000000	23112020		6,43
	3592	0090100		00	0000000	04122020		9,50
	3592	0090100		00	0000000	04122020		0,51
	3592	0090100		00	0000000	04122020		0,21
	3593	0090100		00	0000000	01122020		9,50
	3593	0090100		00	0000000	01122020		0,51
	3593	0090100		00	0000000	01122020		0,21
	3594	0090100		00	0000000	23122020		9,50
	3594	0090100		00	0000000	23122020		0,51
	3594	0090100		00	0000000	23122020		0,21
	3595	0090100		00	0000000	14122020		9,50
	3595	0090100		00	0000000	14122020		0,51
	3595	0090100		00	0000000	14122020		0,21
	3596	0090100		00	0000000	23112020		9,50
	3596	0090100		00	0000000	23112020		0,51
	3596	0090100		00	0000000	23112020		0,21
	3597	0090100		00	0000000	23112020		9,50
	3597	0090100		00	0000000	23112020		0,51
	3597	0090100		00	0000000	23112020		0,21

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3598	0090100		00	0000000	30122020		9,50
	3598	0090100		00	0000000	30122020		0,51
	3598	0090100		00	0000000	30122020		0,21
	3599	0090100		00	0000000	27112020		9,50
	3599	0090100		00	0000000	27112020		0,51
	3599	0090100		00	0000000	27112020		0,21
	3600	0090100		00	0000000	23112020		9,50
	3600	0090100		00	0000000	23112020		0,51
	3600	0090100		00	0000000	23112020		0,21
	3601	0090100		00	0000000	23112020		9,50
	3601	0090100		00	0000000	23112020		0,51
	3601	0090100		00	0000000	23112020		0,21
	3602	0090100		00	0000000	23112020		9,50
	3602	0090100		00	0000000	23112020		0,51
	3602	0090100		00	0000000	23112020		0,21
	3603	0090100		00	0000000	30122020		9,50
	3603	0090100		00	0000000	30122020		0,51
	3603	0090100		00	0000000	30122020		0,21
	3604	0090100		00	0000000	23112020		9,50
	3604	0090100		00	0000000	23112020		0,21
	3604	0090100		00	0000000	23112020		0,51
	3605	0090100		00	0000000	02122020		9,50
	3605	0090100		00	0000000	02122020		0,51
	3605	0090100		00	0000000	02122020		0,21
	3606	0010101		00	0000000	27112020		297,00
	3607	0090100		00	0000000	23112020		360,65
	3608	0090100		00	0000000	23112020		67,49
	3609	0090100		00	0000000	23112020		144,51
	3610	0090100		00	0000000	23112020		962,02
	3611	0090100		00	0000000	23112020		132,08
	3612	0090100		00	0000000	23112020		2.159,56
	3613	0090100		00	0000000	25112020		144,61
	3614	0090100		00	0000000	25112020		225,78
	3615	0090100		00	0000000	25112020		1.003,80
	3616	0090100		00	0000000	25112020		69,57
	3617	0090100		00	0000000	25112020		292,34
	3618	0090100		00	0000000	25112020		591,80
	3619	0090100		00	0000000	25112020		439,72
	3620	0090100		00	0000000	25112020		10,99
	3621	0090100		00	0000000	25112020		353,06
	3622	0090100		00	0000000	25112020		327,61
	3623	0090100		00	0000000	25112020		19,84
	3624	0090100		00	0000000	09122020		1.424,14
	3625	0020101		00	0000000	27112020		37.000,00
	3626	0020101		00	0000000	27112020		7.952,10
	3627	0030100		00	0000000	27112020		29,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3628	0090100		00	0000000	27112020		65,81
	3629	0090100		00	0000000	27112020		101,80
	3630	0090100		00	0000000	27112020		1.877,01
	3631	0090100		00	0000000	27112020		44,00
	3632	0090100		00	0000000	27112020		636,79
	3633	0090100		00	0000000	27112020		3,52
	3633	0090100		00	0000000	27112020		0,57
	3634	0090100		00	0000000	27112020		4,60
	3634	0090100		00	0000000	27112020		0,10
	3634	0090100		00	0000000	27112020		0,25
	3635	0090100		00	0000000	27112020		9,20
	3635	0090100		00	0000000	27112020		0,49
	3635	0090100		00	0000000	27112020		0,20
	3636	0090100		00	0000000	27112020		13,79
	3636	0090100		00	0000000	27112020		0,74
	3636	0090100		00	0000000	27112020		0,30
	3637	0090100		00	0000000	27112020		5,40
	3637	0090100		00	0000000	27112020		0,25
	3637	0090100		00	0000000	27112020		0,10
	3638	0090100		00	0000000	27112020		22,99
	3638	0090100		00	0000000	27112020		1,23
	3638	0090100		00	0000000	27112020		0,50
	3639	0090100		00	0000000	27112020		9,20
	3639	0090100		00	0000000	27112020		0,49
	3639	0090100		00	0000000	27112020		0,20
	3640	0090100		00	0000000	27112020		9,20
	3640	0090100		00	0000000	27112020		0,49
	3640	0090100		00	0000000	27112020		0,20
	3641	0090100		00	0000000	27112020		9,20
	3641	0090100		00	0000000	27112020		0,49
	3641	0090100		00	0000000	27112020		0,20
	3642	0090100		00	0000000	27112020		22,99
	3642	0090100		00	0000000	27112020		1,23
	3642	0090100		00	0000000	27112020		0,50
	3643	0030100		00	0000000	30112020		1.000,40
	3644	0030100		00	0000000	30112020		4.326,70
	3645	0030100		00	0000000	30112020		784,88
	3646	0030100		00	0000000	30112020		382,58
	3647	0030100		00	0000000	30112020		383,54
	3648	0030100		00	0000000	30112020		573,80
	3649	0030100		00	0000000	30112020		382,58
	3650	0010101		00	0000000	02122020		27,96
	3651	0090100		00	0000000	01122020		1.755,81
	3652	0010101		00	0000000	01122020		35.719,54
	3653	0010101		00	0000000	01122020		451,17
	3654	0010101		00	0000000	01122020		4,91

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3655	0010101		00	0000000	01122020		11.328,16
	3656	0010101		00	0000000	01122020		88,54
	3657	0010101		00	0000000	01122020		37,05
	3658	0010101	2019	00	0000000	01122020		426,67
	3659	0010101	2019	00	0000000	01122020		1.671,42
	3660	0090200		00	0000000	01122020		1,95
	3661	0090200	2019	00	0000000	01122020		21,33
	3662	0090200	2019	00	0000000	01122020		83,58
	3663	0010101		00	0000000	01122020		453,19
	3665	0030100		00	0000000	01122020		1.762,32
	3666	0040500		00	0000000	02122020		1.290,02
	3667	0020101		00	0000000	02122020		17.711,36
	3668	0020101		00	0000000	02122020		34.469,00
	3669	0020101		00	0000000	02122020		15.200,00
	3670	0020101		00	0000000	02122020		117.338,52
	3671	0020101		00	0000000	02122020		511.929,48
	3672	0020101		00	0000000	02122020		3.314,06
	3673	0020101		00	0000000	02122020		10.001,90
	3674	0020101		00	0000000	02122020		8.442,80
	3675	0020101		00	0000000	02122020		8.442,80
	3676	0030100		00	0000000	02122020		10.004,66
	3677	0020101		00	0000000	02122020		186.046,47
	3678	0040200		00	0000000	02122020		45.000,00
	3679	0010101		00	0000000	02122020		8.567,25
	3680	0020101		00	0000000	02122020		97.435,42
	3681	0090100		00	0000000	09122020		115,96
	3682	0090100		00	0000000	09122020		72,51
	3683	0090100		00	0000000	09122020		111,20
	3684	0090100		00	0000000	09122020		56,36
	3685	0090100		00	0000000	09122020		218,22
	3686	0090100		00	0000000	09122020		75,15
	3687	0090100		00	0000000	09122020		825,71
	3688	0090100		00	0000000	09122020		825,28
	3689	0090100		00	0000000	09122020		52,55
	3690	0090100		00	0000000	09122020		54,95
	3691	0090100		00	0000000	09122020		123,70
	3692	0090100		00	0000000	09122020		225,78
	3693	0090100		00	0000000	09122020		22,44
	3694	0090100		00	0000000	09122020		16,32
	3695	0090100		00	0000000	09122020		32,89
	3696	0090100		00	0000000	09122020		38,25
	3697	0090100		00	0000000	09122020		31,52
	3698	0090100		00	0000000	09122020		58,19
	3699	0090100		00	0000000	09122020		44,12
	3700	0090100		00	0000000	09122020		104,40
	3701	0090100		00	0000000	09122020		42,58

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3702	0090100		00	0000000	09122020		187,33
	3703	0090100		00	0000000	09122020		29,59
	3704	0090100		00	0000000	09122020		70,00
	3705	0090100		00	0000000	09122020		38,28
	3706	0090100		00	0000000	09122020		254,43
	3707	0090100		00	0000000	09122020		174,96
	3708	0090100		00	0000000	09122020		123,20
	3709	0090100		00	0000000	09122020		79,35
	3710	0090100		00	0000000	07122020		109,25
	3711	0090100		00	0000000	07122020		217,50
	3712	0090100		00	0000000	07122020		259,89
	3713	0090100		00	0000000	07122020		222,52
	3714	0090100		00	0000000	07122020		489,08
	3715	0090100		00	0000000	07122020		460,23
	3716	0090100		00	0000000	07122020		117,97
	3717	0090100		00	0000000	07122020		42,01
	3718	0090100		00	0000000	07122020		931,40
	3719	0090100		00	0000000	07122020		122,18
	3720	0090100		00	0000000	07122020		1.312,39
	3721	0090100		00	0000000	09122020		247,80
	3722	0090100		00	0000000	09122020		68,35
	3723	0090100		00	0000000	09122020		10.452,76
	3724	0090100		00	0000000	09122020		10,91
	3725	0090100		00	0000000	14122020		1.359,67
	3726	0090100		00	0000000	14122020		450,80
	3727	0090100		00	0000000	14122020		231,90
	3728	0090100		00	0000000	11122020		339,04
	3729	0090100		00	0000000	11122020		23,38
	3730	0090100		00	0000000	11122020		190,72
	3731	0090100		00	0000000	11122020		2.347,38
	3732	0090100		00	0000000	11122020		8.150,00
	3733	0010101	2019	00	0000000	17122020		1.750,00
	3734	0010101	2019	00	0000000	17122020		1.750,00
	3735	0010101		00	0000000	17122020		5,00
	3736	0010101		00	0000000	17122020		24,00
	3737	0010101		00	0000000	17122020		197,00
	3738	0010101		00	0000000	17122020		74,00
	3739	0010101		00	0000000	17122020		153,60
	3740	0010101		00	0000000	17122020		59,00
	3741	0010101		00	0000000	17122020		100,00
	3742	0030100		00	0000000	17122020		50,00
	3743	0030100		00	0000000	17122020		50,00
	3744	0030100	2019	00	0000000	17122020		432,88
	3745	0030500		00	0000000	17122020		40,00
	3746	0030100		00	0000000	17122020		812,19
	3747	0030200		00	0000000	17122020		412,10

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3748	0030500		00	0000000	17122020		67,50
	3749	0030100		00	0000000	17122020		173,96
	3750	0030100		00	0000000	17122020		4,90
	3751	0030100		00	0000000	17122020		90,00
	3752	0030100		00	0000000	17122020		2,10
	3753	0030100		00	0000000	17122020		974,70
	3754	0030100		00	0000000	17122020	1.	395,00
	3755	0030100		00	0000000	17122020		564,31
	3756	0030100		00	0000000	17122020		591,40
	3757	0030100		00	0000000	17122020		134,17
	3758	0030100		00	0000000	17122020		319,00
	3759	0030100		00	0000000	17122020		319,00
	3760	0030100		00	0000000	17122020		134,17
	3761	0030100		00	0000000	17122020	1.	109,00
	3762	0030100		00	0000000	17122020	1.	914,00
	3763	0030100		00	0000000	17122020	1.	914,00
	3764	0030100		00	0000000	17122020	1.	914,00
	3765	0030100		00	0000000	17122020	1.	914,00
	3766	0030100		00	0000000	17122020	1.	914,00
	3767	0030100		00	0000000	17122020	1.	914,00
	3768	0030100		00	0000000	17122020	1.	914,00
	3769	0030100		00	0000000	17122020	1.	914,00
	3770	0030100		00	0000000	17122020		805,00
	3771	0030100		00	0000000	17122020		805,00
	3772	0030100		00	0000000	17122020		805,00
	3773	0030100		00	0000000	17122020		402,50
	3774	0030100		00	0000000	17122020	1.	914,00
	3775	0030100		00	0000000	17122020		205,80
	3776	0030100		00	0000000	17122020		264,35
	3777	0030100		00	0000000	17122020		107,24
	3778	0030100		00	0000000	17122020		332,02
	3779	0030100	2019	00	0000000	17122020		350,00
	3780	0030100		00	0000000	17122020	1.	750,00
	3781	0030100		00	0000000	17122020	1.	750,00
	3782	0030100		00	0000000	17122020	1.	750,00
	3783	0030100		00	0000000	17122020	1.	750,00
	3784	0030100		00	0000000	17122020	1.	124,83
	3785	0030100		00	0000000	17122020	1.	750,00
	3786	0030100		00	0000000	17122020		460,00
	3787	0030500		00	0000000	11122020		340,00
	3788	0030500		00	0000000	11122020		60,00
	3789	0030100		00	0000000	11122020		173,84
	3790	0030100		00	0000000	11122020		40,00
	3791	0030100		00	0000000	11122020		200,00
	3792	0030100		00	0000000	11122020		260,00
	3793	0030100		00	0000000	11122020		80,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3794	0090100		00	0000000	04012021		7,94
	3795	0090100		00	0000000	04012021		1.275,99
	3796	0090100		00	0000000	16122020		88,39
	3797	0090100		00	0000000	16122020		31,53
	3798	0090100		00	0000000	16122020		45,08
	3799	0090100		00	0000000	15122020		314,59
	3800	0090100		00	0000000	15122020		409,61
	3801	0090100		00	0000000	15122020		230,82
	3802	0090100		00	0000000	15122020		373,63
	3803	0090100		00	0000000	15122020		484,73
	3804	0090100		00	0000000	15122020		248,33
	3805	0090100		00	0000000	15122020		35,85
	3806	0090100		00	0000000	15122020		516,92
	3807	0090100		00	0000000	15122020		1.539,91
	3808	0090100		00	0000000	15122020		70,00
	3809	0090100		00	0000000	15122020		119,17
	3810	0090100		00	0000000	15122020		7,42
	3811	0090100		00	0000000	15122020		11,88
	3812	0090100		00	0000000	15122020		119,28
	3813	0090100		00	0000000	15122020		33,00
	3814	0090100		00	0000000	15122020		125,84
	3815	0090100		00	0000000	15122020		167,04
	3816	0090100		00	0000000	15122020		233,29
	3817	0090100		00	0000000	15122020		63,86
	3818	0090100		00	0000000	15122020		802,94
	3819	0090100		00	0000000	15122020		48,69
	3820	0090100		00	0000000	15122020		2,64
	3821	0090100		00	0000000	15122020		149,25
	3822	0090100		00	0000000	15122020		245,35
	3823	0090100		00	0000000	15122020		205,35
	3824	0090100		00	0000000	15122020		40,00
	3825	0090100		00	0000000	16122020		231,90
	3826	0090100		00	0000000	16122020		452,00
	3827	0090100		00	0000000	16122020		959,49
	3828	0090100		00	0000000	26012021		37,86
	3829	0090100		00	0000000	26012021		27.930,99
	3830	0090100		00	0000000	26012021		59.974,55
	3831	0090200		00	0000000	26012021		300,00
	3832	0090200		00	0000000	26012021		3.527,89
	3833	0030100		00	0000000	16122020		1.750,00
	3834	0030100		00	0000000	16122020		392,44
	3835	0030100		00	0000000	16122020		191,29
	3836	0030100		00	0000000	16122020		191,29
	3837	0030100		00	0000000	16122020		191,27
	3838	0090100		00	0000000	16122020		8,70
	3839	0090100		00	0000000	16122020		416,29

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3840	0090100		00	0000000	16122020		998,86
	3841	0090100		00	0000000	16122020		265,00
	3842	0090100		00	0000000	16122020		75,94
	3843	0090100		00	0000000	16122020		94,12
	3844	0090100		00	0000000	16122020		181,60
	3845	0030100		00	0000000	17122020		1.750,00
	3846	0030100		00	0000000	17122020		62,80
	3847	0020101		00	0000000	17122020		6.000,00
	3848	0020101		00	0000000	17122020		22.345,12
	3849	0020101		00	0000000	17122020		7.654,88
	3850	0090100		00	0000000	21012021		3,32
	3851	0090100		00	0000000	21012021		1.676,46
	3852	0090100		00	0000000	21012021		1.944,46
	3853	0090100		00	0000000	18122020		15.000,00
	3854	0010101	2019	00	0000000	18122020		87,38
	3855	0010101	2019	00	0000000	18122020		30,96
	3856	0010101	2019	00	0000000	18122020		3,90
	3857	0010101	2019	00	0000000	18122020		5,19
	3858	0010101	2019	00	0000000	18122020		6,60
	3859	0010101	2019	00	0000000	18122020		184,51
	3860	0010101	2019	00	0000000	18122020		390,23
	3861	0010101	2019	00	0000000	18122020		13,88
	3862	0030300		00	0000000	18122020		10,73
	3863	0030200		00	0000000	18122020		183,15
	3864	0030300		00	0000000	18122020		7,34
	3865	0030500		00	0000000	18122020		20,93
	3866	0010101	2019	00	0000000	18122020		279,49
	3867	0010101		00	0000000	18122020		574,68
	3868	0010101	2019	00	0000000	18122020		237,20
	3869	0010101		00	0000000	18122020		1.417,56
	3870	0010101	2019	00	0000000	18122020		88,00
	3871	0010101		00	0000000	18122020		81,91
	3872	0010101		00	0000000	18122020		559,69
	3873	0030200	2019	00	0000000	21122020		44,00
	3874	0030200	2019	00	0000000	21122020		5,52
	3875	0030200	2019	00	0000000	21122020		3,03
	3876	0010101	2019	00	0000000	21122020		41,98
	3877	0010101	2019	00	0000000	21122020		36,43
	3878	0010101	2019	00	0000000	21122020		30,81
	3879	0010101	2019	00	0000000	21122020		126,89
	3880	0010101	2019	00	0000000	21122020		79,51
	3881	0010101	2019	00	0000000	21122020		24,71
	3882	0010101	2019	00	0000000	21122020		37,17
	3883	0010101	2019	00	0000000	21122020		5,60
	3884	0010101	2019	00	0000000	21122020		11,26
	3885	0010101	2019	00	0000000	21122020		9,93

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3886	0010101	2019	00	0000000	21122020		4,94
	3887	0010101	2019	00	0000000	21122020		15,74
	3888	0010101	2019	00	0000000	21122020		3,19
	3889	0010101	2019	00	0000000	21122020		3,20
	3890	0010101	2019	00	0000000	21122020		3,17
	3891	0010101	2019	00	0000000	21122020		35,08
	3892	0010101	2019	00	0000000	21122020		55,39
	3893	0010101	2019	00	0000000	21122020		33,13
	3894	0010101	2019	00	0000000	21122020		1,49
	3895	0010101	2019	00	0000000	21122020		86,93
	3896	0010101	2019	00	0000000	21122020		1.481,47
	3897	0030300		00	0000000	21122020		186,02
	3898	0030200		00	0000000	21122020		689,30
	3899	0030300		00	0000000	21122020		108,48
	3900	0030500		00	0000000	21122020		2,62
	3901	0030200	2019	00	0000000	21122020		12,60
	3902	0030200	2019	00	0000000	21122020		5,98
	3903	0030200	2019	00	0000000	21122020		1,34
	3904	0030200	2019	00	0000000	21122020		11,31
	3905	0030200	2019	00	0000000	21122020		8,50
	3906	0030200	2019	00	0000000	21122020		19,30
	3907	0010101	2019	00	0000000	21122020		1,69
	3908	0010101	2019	00	0000000	21122020		32,32
	3909	0010101	2019	00	0000000	21122020		55,27
	3910	0010101	2019	00	0000000	21122020		51,85
	3911	0010101	2019	00	0000000	21122020		51,85
	3912	0010101	2019	00	0000000	21122020		246,03
	3913	0010101	2019	00	0000000	21122020		20,63
	3914	0010101	2019	00	0000000	21122020		61,92
	3915	0030300		00	0000000	21122020		12,26
	3916	0030200		00	0000000	21122020		90,51
	3917	0030300		00	0000000	21122020		4,62
	3918	0030500		00	0000000	21122020		9,72
	3919	0010101	2019	00	0000000	21122020		28,54
	3920	0010101	2019	00	0000000	21122020		130,83
	3921	0010101	2019	00	0000000	21122020		222,43
	3922	0010101	2019	00	0000000	21122020		299,08
	3923	0010101	2019	00	0000000	21122020		234,59
	3924	0010101	2019	00	0000000	21122020		237,74
	3925	0010101	2019	00	0000000	21122020		30,25
	3926	0010101	2019	00	0000000	21122020		16,64
	3927	0010101	2019	00	0000000	21122020		5,67
	3928	0010101	2019	00	0000000	21122020		149,55
	3929	0030300		00	0000000	21122020		2,50
	3930	0030200		00	0000000	21122020		144,13
	3931	0030300		00	0000000	21122020		0,28

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	3932	0030500		00	0000000	21122020		1,09
	3933	0010101	2019	00	0000000	21122020		58,51
	3934	0010101	2019	00	0000000	21122020		41,79
	3935	0010101	2019	00	0000000	21122020		1,49
	3936	0010101	2019	00	0000000	21122020		12,59
	3937	0010101	2019	00	0000000	21122020		5,60
	3938	0010101	2019	00	0000000	21122020		4,94
	3939	0010101	2019	00	0000000	21122020		15,74
	3940	0010101	2019	00	0000000	22122020		372,63
	3941	0010101		00	0000000	22122020		4.103,42
	3942	0040500		00	0000000	22122020		500,00
	3943	0010101		00	0000000	22122020		12,00
	3944	0020101		00	0000000	22122020	19.559,38	
	3945	0030500		00	0000000	22122020		153,31
	3946	0030300		00	0000000	22122020		305,88
	3947	0030500		00	0000000	22122020		5,88
	3948	0030500		00	0000000	22122020		5,88
	3949	0010101		00	0000000	22122020		16,20
	3950	0010101		00	0000000	22122020		40,00
	3951	0010101	2019	00	0000000	22122020		671,42
	3952	0010101	2019	00	0000000	22122020		1.005,82
	3953	0090200		00	0000000	22122020		0,80
	3954	0090200	2019	00	0000000	22122020		33,58
	3955	0090200	2019	00	0000000	22122020		50,29
	3956	0030500		00	0000000	22122020		45,46
	3957	0010101		00	0000000	22122020		137,00
	3958	0030500		00	0000000	22122020		5,88
	3959	0020101		00	0000000	22122020	67.863,58	
	3960	0060300	2019	00	0000000	22122020		5.346,08
	3961	0030500		00	0000000	22122020		5,88
	3962	0030100		00	0000000	22122020		1.211,15
	3963	0030500		00	0000000	22122020		911,04
	3964	0020101		00	0000000	22122020	80.500,00	
	3965	0010301		00	0000000	22122020	154.477,15	
	3966	0040200		00	0000000	22122020	8.000,00	
	3967	0010101		00	0000000	22122020	417,15	
	3968	0010101	2019	00	0000000	22122020		235,23
	3969	0010101	2019	00	0000000	22122020		281,90
	3970	0010101	2019	00	0000000	22122020		520,94
	3971	0090200		00	0000000	22122020		20,85
	3972	0090200	2019	00	0000000	22122020		11,77
	3973	0090200	2019	00	0000000	22122020		14,10
	3974	0090200	2019	00	0000000	22122020		26,06
	3976	0010101		00	0000000	22122020		5.463,79
	3977	0040500		00	0000000	23122020		2.428,00
	3978	0040500		00	0000000	23122020		681,33

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPOR TO	DOCUMENTO
0	3979	0040500		00	0000000	23122020		512,36
	3980	0040500		00	0000000	23122020		1.429,06
	3981	0040400		00	0000000	23122020		1.285,75
	3982	0040500		00	0000000	23122020		215,80
	3983	0040500		00	0000000	23122020		500,00
	3984	0020101		00	0000000	23122020		328.482,00
	3985	0030100		00	0000000	23122020		180,00
	3986	0030500		00	0000000	23122020		10,18
	3987	0030500		00	0000000	24122020		11.041,62
	3988	0010101		00	0000000	23122020		1.983,00
	3989	0020101		00	0000000	23122020		20.671,83
	3990	0020101		00	0000000	23122020		8.097,70
	3991	0010101		00	0000000	23122020		66,00
	3992	0020101	2019	00	0000000	23122020		4.305,46
	3993	0020101	2019	00	0000000	23122020		2.133,72
	3994	0020101		00	0000000	23122020		2.152,73
	3995	0020101		00	0000000	23122020		19.135,89
	3996	0030500		00	0000000	23122020		10,18
	3997	0030500		00	0000000	24122020		1.589,28
	3998	0040300	2019	00	0000000	23122020		36.000,00
	3999	0030100		00	0000000	23122020		124,15
	4000	0020101		00	0000000	23122020		53.334,08
	4001	0010101		00	0000000	23122020		111,00
	4002	0030100		00	0000000	23122020		23,16
	4003	0020101		00	0000000	23122020		580,77
	4004	0020101		00	0000000	23122020		2.035,60
	4005	0020101		00	0000000	23122020		3.484,08
	4006	0020101		00	0000000	23122020		8.044,22
	4007	0020101		00	0000000	24122020		9.713,05
	4008	0020101		00	0000000	24122020		59.369,80
	4009	0030500		00	0000000	24122020		28.262,27
	4010	0010101		00	0000000	24122020		1.591,13
	4011	0010101		00	0000000	24122020		76.227,79
	4012	0010101	2019	00	0000000	24122020		976,19
	4013	0010101	2019	00	0000000	24122020		667,61
	4014	0010101	2019	00	0000000	24122020		4.820,32
	4015	0090200		00	0000000	24122020		83,10
	4016	0090200	2019	00	0000000	24122020		48,81
	4017	0090200	2019	00	0000000	24122020		33,39
	4018	0090200	2019	00	0000000	24122020		241,03
	4019	0020101		00	0000000	24122020		67.830,00
	4020	0020101	2019	00	0000000	24122020		1.000,00
	4021	0040200	2019	00	0000000	24122020		4.220,91
	4022	0040200		00	0000000	30122020		30.000,00
	4023	0010101		00	0000000	30122020		1.035,99
	4024	0010101		00	0000000	24122020		564,40

- ESERCIZIO 2020

CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	4025	0010101		00	0000000	24122020		175.832,18
	4026	0010101	2019	00	0000000	24122020		55,24
	4027	0010101	2019	00	0000000	24122020		307,62
	4028	0010101	2019	00	0000000	24122020		493,33
	4029	0010101	2019	00	0000000	24122020		9.720,01
	4030	0090200		00	0000000	24122020		32,22
	4031	0090200	2019	00	0000000	24122020		2,76
	4032	0090200	2019	00	0000000	24122020		15,38
	4033	0090200	2019	00	0000000	24122020		24,67
	4034	0090200	2019	00	0000000	24122020		485,99
	4035	0030100		00	0000000	30122020		69,00
	4036	0030100		00	0000000	30122020		127,94
	4037	0030100		00	0000000	30122020		1.847,94
	4038	0090200		00	0000000	30122020		4.919,47
	4039	0010101	2019	00	0000000	30122020		237,29
	4040	0010101		00	0000000	30122020		199.297,56
	4041	0030100		00	0000000	30122020		59,00
	4042	0020101		00	0000000	30122020		12.366,16
	4043	0030100		00	0000000	30122020		113.100,00
	4044	0020101		00	0000000	30122020		14.426,30
	4045	0020101		00	0000000	30122020		24.552,94
	4046	0020101		00	0000000	30122020		8.838,19
	4047	0020101		00	0000000	30122020		3.978,86
	4048	0020101		00	0000000	31122020		76,83
	4049	0020101		00	0000000	30122020		76.143,26
	4050	0010101		00	0000000	30122020		1.962,96
	4051	0010101		00	0000000	30122020		185,26
	4052	0030100		00	0000000	30122020		19,64
	4052	0030100		00	0000000	30122020		80,20
	4053	0030100		00	0000000	30122020		75,60
	4054	0030100		00	0000000	30122020		30,00
	4054	0030100		00	0000000	30122020		10,00
	4055	0030100		00	0000000	30122020		80,00
	4055	0030100		00	0000000	30122020		50,00
	4056	0030100		00	0000000	30122020		48,00
	4056	0030100		00	0000000	30122020		90,00
	4056	0030100		00	0000000	30122020		50,00
	4056	0030100		00	0000000	30122020		50,00
	4056	0030100		00	0000000	30122020		200,00
	4057	0030100		00	0000000	30122020		48,43
	4058	0010101		00	0000000	30122020		489,72
	4059	0010101		00	0000000	30122020		59,99
	4060	0010101		00	0000000	30122020		124.243,49
	4061	0010101	2019	00	0000000	30122020		357,14
	4062	0010101	2019	00	0000000	30122020		90,48
	4063	0010101	2019	00	0000000	30122020		1.207,62

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	4064	0090200		00	0000000	30122020		3,01
	4065	0090200	2019	00	0000000	30122020		17,86
	4066	0090200	2019	00	0000000	30122020		4,52
	4067	0090200	2019	00	0000000	30122020		60,38
	4068	0010101		00	0000000	31122020		28.623,94
	4069	0030100		00	0000000	31122020		57,15
	4070	0090200		00	0000000	31122020		6.512,27
	4071	0090100		00	0000000	31122020		844,80
	4071	0090100		00	0000000	31122020		24,00
	4071	0090100		00	0000000	31122020		107,40
	4071	0090100		00	0000000	31122020		248,12
	4071	0090100		00	0000000	31122020		107,40
	4072	0040200		00	0000000	04012021		3.300,00
	4073	0020101		00	0000000	31122020		4.500,00
	4074	0030100		00	0000000	31122020		63,70
	4075	0030500		00	0000000	31122020		5,88
	4076	0020101		00	0000000	31122020		800,00
	4076	0020101		00	0000000	31122020		640,00
	4076	0020101		00	0000000	31122020		120,00
	4077	0010101		00	0000000	31122020		2.497,00
	4078	0010101		00	0000000	31122020		74.953,01
	4079	0020101		00	0000000	31122020		52.111,00
	4080	0030100		00	0000000	31122020		81,80
	4081	0030100		00	0000000	31122020		60,00
	4082	0030100		00	0000000	31122020		170,00
	4082	0030100		00	0000000	31122020		100,00
	4083	0030100		00	0000000	31122020		1.120,35
	4084	0040500		00	0000000	31122020		500,00
	4085	0090200		00	0000000	31122020		4.961,88
	4086	0020101		00	0000000	31122020		15.837,10
	4087	0010101		00	0000000	04012021		84,00
	4088	0030100		00	0000000	04012021		20,00
	4089	0010101		00	0000000	04012021		264,54
	4090	0010101		00	0000000	05012021		9.487,55
	4091	0010101		00	0000000	05012021		134,00
	4092	0030100		00	0000000	05012021		21,35
	4092	0030100		00	0000000	05012021		22,40
	4093	0030100		00	0000000	05012021		50,00
	4094	0010101		00	0000000	08012021		52,36
	4095	0010101		00	0000000	08012021		64.271,35
	4096	0010101	2019	00	0000000	08012021		817,14
	4097	0010101	2019	00	0000000	08012021		1.681,90
	4098	0010101	2019	00	0000000	08012021		2.491,43
	4099	0090200		00	0000000	08012021		2,64
	4100	0090200	2019	00	0000000	08012021		40,86
	4101	0090200	2019	00	0000000	08012021		84,10

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3		
- ENTE 2670101		COMUNE DI GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO	DOCUMENTO
0	4102	0090200	2019	00	0000000	08012021		124,57
	4103	0010101		00	0000000	11012021		4.627,80
	4104	0010101	2019	00	0000000	11012021		517,80
	4105	0010101	2019	00	0000000	11012021		243,00
	4106	0010101		00	0000000	11012021		178.154,71
	4107	0010101	2019	00	0000000	11012021		11,26
	4108	0010101	2019	00	0000000	11012021		9,93
	4109	0030200	2019	00	0000000	11012021		5,08
	4110	0030200	2019	00	0000000	11012021		33,37
	4111	0030200	2019	00	0000000	11012021		13,43
	4112	0030200	2019	00	0000000	11012021		7,31
	4113	0030200	2019	00	0000000	11012021		19,30
	4114	0010101	2019	00	0000000	11012021		1,69
	4115	0010101	2019	00	0000000	11012021		89,14
	4116	0010101	2019	00	0000000	11012021		64,74
	4117	0010101	2019	00	0000000	11012021		56,16
	4118	0010101	2019	00	0000000	11012021		86,94
	4119	0010101	2019	00	0000000	11012021		70,74
	4120	0010101	2019	00	0000000	11012021		43,80
	4121	0010101	2019	00	0000000	11012021		4,85
	4122	0010101	2019	00	0000000	11012021		64,10
	4123	0010101	2019	00	0000000	11012021		95,49
	4124	0010101	2019	00	0000000	11012021		1.532,87
	4125	0010101	2019	00	0000000	11012021		4,94
	4126	0010101	2019	00	0000000	11012021		9,54
	4127	0030300		00	0000000	11012021		186,03
	4128	0030200		00	0000000	11012021		711,53
	4129	0030300		00	0000000	11012021		109,11
	4130	0030500		00	0000000	11012021		5,09
	4131	0010101	2019	00	0000000	11012021		39,43
	4132	0010101	2019	00	0000000	11012021		44,51
	4133	0010101	2019	00	0000000	11012021		38,15
	4134	0010101	2019	00	0000000	11012021		0,72
	4135	0010101	2019	00	0000000	11012021		57,87
	4136	0010101	2019	00	0000000	11012021		57,71
	4137	0010101	2019	00	0000000	11012021		3,74
	4138	0010101	2019	00	0000000	11012021		4,13
	4139	0010101	2019	00	0000000	11012021		12,11
	4140	0030300		00	0000000	11012021		12,83
	4141	0030200		00	0000000	11012021		28,46
	4142	0030300		00	0000000	11012021		1,22
	4143	0030500		00	0000000	11012021		1,50
	4144	0030200		00	0000000	11012021		1,89
	4145	0010101	2019	00	0000000	11012021		1,48
	4146	0010101	2019	00	0000000	11012021		12,58
	4147	0010101	2019	00	0000000	11012021		50,49

- ESERCIZIO 2020		CONTI CONSUNTIVI - LISTA REVERSALI AL 31/12/2020				FILIALE 00429 SASSARI N. 3	
- ENTE	2670101	COMUNE DI GUSPINI					
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA RISCOSSIONE	IMPORTO DOCUMENTO
0	4148	0030500		00	0000000	11012021	95,62
	4149	0030500		00	0000000	11012021	151,66
	4150	0030500		00	0000000	11012021	969,46

-
-
-
-
-
-
-
-
-
-
-
-
0

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

16.074.675,35

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1	0099017	2019	00	0000000	06102020		4.889,28
	2	0004012	2019	00	0000000	15012020		150,00
	3	0001111	2019	00	0000000	15012020		126,52
	4	0001111	2019	00	0000000	15012020		1.422,05
	5	0001051	2019	00	0000000	17012020		610,00
	6	0006012	2019	00	0000000	17012020		719,80
	7	0014021	2019	00	0000000	17012020		160,15
	8	0005021	2019	00	0000000	17012020		430,45
	9	0001021	2019	00	0000000	17012020		2.297,12
	10	0014011	2019	00	0000000	17012020		715,80
	11	0001051	2019	00	0000000	17012020		145,04
	12	0012091	2019	00	0000000	17012020		98,82
	13	0001051	2019	00	0000000	17012020		286,66
	14	0009061	2019	00	0000000	17012020		195,02
	15	0010051	2019	00	0000000	17012020		324,50
	16	0010051	2019	00	0000000	17012020		27,51
	17	0010051	2019	00	0000000	17012020		5.723,14
	18	0010051	2019	00	0000000	17012020		4.419,32
	19	0012031	2019	00	0000000	17012020		976,95
	20	0004021	2019	00	0000000	17012020		1.154,18
	21	0004021	2019	00	0000000	17012020		1.658,01
	22	0004011	2019	00	0000000	17012020		587,29
	23	0001051	2019	00	0000000	17012020		302,56
	24	0001051	2019	00	0000000	17012020		601,78
	25	0005021	2019	00	0000000	17012020		491,16
	26	0005021	2019	00	0000000	17012020		517,06
	27	0006011	2019	00	0000000	17012020		1.693,21
	28	0001011		00	0000000	29012020		6.972,19
	29	0001011		00	0000000	11032020		565,11
	30	0099017		00	0000000	29012020		4,44
	31	0099017		00	0000000	11032020		106,57
	31	0099017		00	0000000	11032020		33,96
	32	0099017		00	0000000	11032020		1.610,94
	33	0012011	2019	00	0000000	17012020		10.834,06
	34	0012041	2019	00	0000000	17012020		1.770,45
	35	0012021	2019	00	0000000	17012020		1.699,85
	35	0012021	2019	00	0000000	17012020		672,40
	35	0012021	2019	00	0000000	17012020		2.328,00
	35	0012021	2019	00	0000000	17012020		2.372,63
	35	0012021	2019	00	0000000	17012020		1.812,81
	35	0012021	2019	00	0000000	17012020		2.494,29
	35	0012021	2019	00	0000000	17012020		620,79
	35	0012021	2019	00	0000000	17012020		735,79
	35	0012021	2019	00	0000000	17012020		591,97
	36	0012021	2019	00	0000000	17012020		1.395,36
	36	0012021	2019	00	0000000	17012020		1.591,30

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	36	0012021	2019	00	0000000	17012020		2.351,82
	36	0012021	2019	00	0000000	17012020		718,59
	36	0012021	2019	00	0000000	17012020		1.065,00
	36	0012021	2019	00	0000000	17012020		1.949,60
	36	0012021	2019	00	0000000	17012020		836,50
	36	0012021	2019	00	0000000	17012020		786,91
	36	0012021	2019	00	0000000	17012020		1.590,54
	37	0001081	2019	00	0000000	17012020		555,87
	38	0012071	2019	00	0000000	17012020		44,30
	39	0012071	2019	00	0000000	17012020		208,23
	40	0012041	2019	00	0000000	17012020		106,33
	41	0012041	2019	00	0000000	17012020		168,36
	42	0004021	2019	00	0000000	17012020		83,30
	43	0001021	2019	00	0000000	17012020		43,92
	44	0003011	2019	00	0000000	17012020		481,90
	45	0003011	2019	00	0000000	17012020		6.894,22
	46	0012021	2019	00	0000000	16072020		25,00
	46	0012021	2019	00	0000000	16072020		693,75
	46	0012021	2019	00	0000000	16072020		94,69
	46	0012021	2019	00	0000000	16072020		155,00
	46	0012021	2019	00	0000000	16072020		142,19
	46	0012021	2019	00	0000000	16072020		100,00
	46	0012021	2019	00	0000000	16072020		181,88
	46	0012021	2019	00	0000000	16072020		87,31
	47	0012021	2019	00	0000000	10022020		23,00
	47	0012021	2019	00	0000000	10022020		312,50
	47	0012021	2019	00	0000000	10022020		121,81
	47	0012021	2019	00	0000000	10022020		302,00
	47	0012021	2019	00	0000000	10022020		121,25
	47	0012021	2019	00	0000000	10022020		166,67
	47	0012021	2019	00	0000000	10022020		94,69
	47	0012021	2019	00	0000000	10022020		101,56
	47	0012021	2019	00	0000000	10022020		100,00
	48	0012021	2019	00	0000000	27012020		166,67
	48	0012021	2019	00	0000000	27012020		234,38
	48	0012021	2019	00	0000000	27012020		244,75
	48	0012021	2019	00	0000000	27012020		142,13
	48	0012021	2019	00	0000000	27012020		195,32
	48	0012021	2019	00	0000000	27012020		187,50
	49	0017012	2019	00	0000000	17012020		2.491,65
	50	0012071	2019	00	0000000	17012020		299,40
	51	0010051	2019	00	0000000	17012020		728,34
	52	0003011	2019	00	0000000	17012020		49,04
	53	0003011	2019	00	0000000	17012020		76,00
	54	0003011	2019	00	0000000	17012020		1.339,07
	55	0009051	2019	00	0000000	22012020		13.431,44

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	56	0099017		00	0000000	17012020		15.000,00
	57	0012041	2019	00	0000000	22012020		650,00
	58	0012041	2019	00	0000000	22012020		650,00
	59	0012041	2019	00	0000000	17012020		650,00
	60	0012041	2019	00	0000000	17012020		650,00
	61	0012041	2019	00	0000000	17012020		650,00
	62	0012021	2019	00	0000000	17012020		3.906,40
	63	0009031	2019	00	0000000	23012020		240,69
	64	0012041	2019	00	0000000	22012020		498,33
	65	0050024	2019	00	0000000	23012020		880,43
	66	0001051	2019	00	0000000	17012020		381,06
	67	0001051	2019	00	0000000	17012020		621,59
	68	0001051	2019	00	0000000	17012020		734,96
	69	0009021	2019	00	0000000	17012020		430,35
	70	0006011	2019	00	0000000	17012020		823,11
	71	0004021	2019	00	0000000	17012020		253,52
	72	0009051	2019	00	0000000	22012020		6.948,35
	73	0012091	2019	00	0000000	17012020		393,46
	74	0004011	2019	00	0000000	17012020		99,79
	75	0009021	2019	00	0000000	17012020		121,72
	76	0014021	2019	00	0000000	17012020		318,63
	77	0004021	2019	00	0000000	17012020		443,27
	78	0012091	2019	00	0000000	17012020		3.036,09
	79	0012021	2019	00	0000000	17012020		21.081,66
	80	0012021	2019	00	0000000	17012020		5.000,00
	81	0001021	2019	00	0000000	17012020		381,38
	82	0001021	2019	00	0000000	17012020		120,75
	83	0015031		00	0000000	29012020		11.612,61
	84	0015031		00	0000000	13032020		3.374,14
	84	0015031		00	0000000	13032020		191,00
	85	0015031		00	0000000	13032020		1.006,36
	86	0015031		00	0000000	29012020		173,65
	87	0099017		00	0000000	29012020		6,02
	88	0099017		00	0000000	13032020		1.089,31
	89	0099017		00	0000000	13032020		46,76
	89	0099017		00	0000000	13032020		115,04
	90	0099017		00	0000000	13032020		720,00
	90	0099017		00	0000000	13032020		237,17
	91	0014011	2019	00	0000000	17012020		97,60
	92	0004021	2019	00	0000000	17012020		134,20
	93	0012021	2019	00	0000000	17012020		180,00
	94	0015031		00	0000000	29012020		12.290,55
	95	0015031		00	0000000	13032020		3.542,95
	95	0015031		00	0000000	13032020		240,00
	96	0015031		00	0000000	13032020		1.050,01
	97	0099017		00	0000000	29012020		2,73

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	98	0099017		00	0000000	13032020		1.136,54
	99	0099017		00	0000000	13032020		41,97
	100	0012021	2019	00	0000000	03022020		292,74
	100	0012021	2019	00	0000000	03022020		62,07
	100	0012021	2019	00	0000000	03022020		208,00
	100	0012021	2019	00	0000000	03022020		293,75
	100	0012021	2019	00	0000000	03022020		305,00
	100	0012021	2019	00	0000000	03022020		101,65
	100	0012021	2019	00	0000000	03022020		106,00
	100	0012021	2019	00	0000000	03022020		98,32
	100	0012021	2019	00	0000000	03022020		212,69
	100	0012021	2019	00	0000000	03022020		124,51
	101	0001021		00	0000000	28012020		17.337,90
	102	0001031		00	0000000	28012020		10.633,05
	103	0001041		00	0000000	28012020		5.135,03
	104	0001101		00	0000000	28012020		5.834,62
	105	0001101	2019	00	0000000	28012020		25.823,67
	106	0001021		00	0000000	28012020		5.553,82
	107	0001021	2019	00	0000000	28012020		158,20
	108	0001021		00	0000000	13032020		4.712,89
	109	0001031		00	0000000	13032020		2.971,64
	110	0001041		00	0000000	13032020		1.368,78
	111	0001101		00	0000000	13032020		1.388,63
	112	0001101	2019	00	0000000	13032020		6.146,09
	113	0001101		00	0000000	13032020		2.514,43
	114	0001101	2019	00	0000000	13032020		1.056,43
	115	0001021		00	0000000	13032020		1.625,59
	116	0001031		00	0000000	28012020		72,76
	117	0001041		00	0000000	28012020		105,21
	118	0001021	2019	00	0000000	13032020		37,65
	119	0001021		00	0000000	13032020		1.480,06
	120	0001031		00	0000000	13032020		913,04
	121	0001041		00	0000000	13032020		436,47
	122	0001021		00	0000000	13032020		495,95
	123	0001021	2019	00	0000000	13032020		2.194,99
	124	0001101		00	0000000	13032020		814,84
	125	0001101	2019	00	0000000	13032020		377,32
	126	0001021		00	0000000	13032020		481,78
	127	0001021	2019	00	0000000	13032020		13,45
	128	0001101		00	0000000	28012020		832,46
	129	0001101		00	0000000	13032020		229,27
	130	0001101		00	0000000	13032020		70,75
	131	0001021		00	0000000	28012020		945,64
	132	0001021		00	0000000	13032020		274,81
	132	0001021		00	0000000	13032020		15,00
	133	0001021		00	0000000	13032020		81,96

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	134	0001061		00	0000000	28012020		17.233,86
	135	0001061		00	0000000	13032020		4.865,38
	136	0001061		00	0000000	28012020		199,64
	137	0001061		00	0000000	13032020		1.483,83
	138	0001071		00	0000000	28012020		5.277,32
	139	0001071		00	0000000	13032020		1.451,73
	140	0001071		00	0000000	13032020		451,84
	141	0003011		00	0000000	28012020		20.900,96
	142	0003011		00	0000000	13032020		20,29
	142	0003011		00	0000000	13032020		5.848,69
	143	0003011		00	0000000	28012020		574,63
	144	0003011		00	0000000	13032020		1.795,42
	145	0008011		00	0000000	28012020		6.832,10
	146	0008011		00	0000000	13032020		1.905,85
	147	0008011		00	0000000	28012020		44,83
	148	0008011		00	0000000	13032020		586,55
	149	0012041		00	0000000	28012020		5.293,26
	150	0012041		00	0000000	28012020		1.889,28
	151	0012041		00	0000000	13032020		1.460,11
	152	0012041		00	0000000	13032020		549,79
	152	0012041		00	0000000	13032020		31,00
	153	0012041		00	0000000	13032020		453,71
	154	0012041		00	0000000	13032020		163,75
	155	0012071		00	0000000	28012020		837,44
	156	0012071		00	0000000	28012020		3.392,93
	157	0012071		00	0000000	13032020		255,99
	157	0012071		00	0000000	13032020		14,00
	158	0012071		00	0000000	13032020		986,51
	158	0012071		00	0000000	13032020		56,00
	159	0012071		00	0000000	13032020		72,57
	160	0012071		00	0000000	13032020		294,19
	161	0012071		00	0000000	28012020		8,61
	162	0012041		00	0000000	28012020		1.891,28
	163	0012041		00	0000000	13032020		549,61
	163	0012041		00	0000000	13032020		31,00
	164	0012041		00	0000000	13032020		163,92
	165	0012071		00	0000000	28012020		387,63
	166	0012071		00	0000000	28012020		837,43
	167	0012071		00	0000000	13032020		112,89
	167	0012071		00	0000000	13032020		6,00
	168	0012071		00	0000000	13032020		256,01
	168	0012071		00	0000000	13032020		14,00
	169	0012071		00	0000000	13032020		33,48
	170	0012071		00	0000000	13032020		72,58
	171	0012071		00	0000000	28012020		1,72
	172	0010051		00	0000000	28012020		7.049,73

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO DOCUMENTO	
0	173	0010051		00	0000000	13032020	18,58	
	173	0010051		00	0000000	13032020	1.976,66	
	174	0010051		00	0000000	28012020	87,90	
	175	0010051		00	0000000	13032020	606,17	
	176	0014021		00	0000000	28012020	5.351,28	
	177	0005021		00	0000000	28012020	7.712,85	
	178	0014021		00	0000000	13032020	1.428,63	
	179	0005021		00	0000000	13032020	2.145,23	
	180	0014021		00	0000000	13032020	454,87	
	181	0014021		00	0000000	13032020	661,81	
	182	0001101	2019	00	0000000	28012020	3.229,19	
	183	0001101		00	0000000	28012020	7.074,38	
	184	0001101	2019	00	0000000	28012020	1.209,62	
	185	0001101		00	0000000	28012020	2.512,70	
	186	0099017		00	0000000	28012020	33,55	
	187	0099017		00	0000000	13032020	17.469,22	
	188	0099017		00	0000000	13032020	485,16	
	188	0099017		00	0000000	13032020	29.884,43	
	188	0099017		00	0000000	13032020	1.497,95	
	188	0099017		00	0000000	13032020	3.293,09	
	189	0099017		00	0000000	21012020	300,00	
	190	0099017		00	0000000	27012020	116,22	
	190	0099017		00	0000000	27012020	492,62	
	190	0099017		00	0000000	27012020	210,00	
	190	0099017		00	0000000	27012020	274,96	
	190	0099017		00	0000000	27012020	487,00	
	190	0099017		00	0000000	27012020	240,00	
	190	0099017		00	0000000	27012020	38,87	
	190	0099017		00	0000000	27012020	24,64	
	190	0099017		00	0000000	27012020	72,00	
	190	0099017		00	0000000	27012020	611,10	
	190	0099017		00	0000000	27012020	100,00	
	190	0099017		00	0000000	27012020	219,00	
	190	0099017		00	0000000	27012020	25,78	
	190	0099017		00	0000000	27012020	574,60	
	191	0001061	2019	00	0000000	21012020	79,46	
	192	0008011	2019	00	0000000	21012020	100,00	
	193	0009041	2019	00	0000000	21012020	98,82	
	194	0004011	2019	00	0000000	21012020	152,50	
	195	0005012	2019	00	0000000	21012020	585,60	
	196	0005021	2019	00	0000000	21012020	1.500,00	
	197	0001081	2019	00	0000000	21012020	146,40	
	198	0001081	2019	00	0000000	21012020	61,00	
	199	0005021	2019	00	0000000	21012020	1.057,61	
	200	0001052	2019	00	0000000	21012020	5.124,00	
	201	0004021	2019	00	0000000	15102020	89,00	

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	201	0004021	2019	00	0000000	15102020		90,00
	201	0004021	2019	00	0000000	15102020		178,00
	201	0004021	2019	00	0000000	15102020		84,00
	201	0004021	2019	00	0000000	15102020		73,50
	201	0004021	2019	00	0000000	15102020		89,00
	201	0004021	2019	00	0000000	15102020		129,50
	201	0004021	2019	00	0000000	15102020		129,50
	202	0004021	2019	00	0000000	11032020		51,00
	202	0004021	2019	00	0000000	11032020		60,00
	202	0004021	2019	00	0000000	11032020		69,00
	202	0004021	2019	00	0000000	11032020		48,00
	202	0004021	2019	00	0000000	11032020		89,00
	202	0004021	2019	00	0000000	11032020		297,50
	202	0004021	2019	00	0000000	11032020		73,50
	202	0004021	2019	00	0000000	11032020		89,00
	202	0004021	2019	00	0000000	11032020		60,00
	203	0004021	2019	00	0000000	17022020		183,00
	203	0004021	2019	00	0000000	17022020		106,00
	203	0004021	2019	00	0000000	17022020		85,00
	203	0004021	2019	00	0000000	17022020		60,00
	203	0004021	2019	00	0000000	17022020		30,00
	203	0004021	2019	00	0000000	17022020		89,00
	204	0004021	2019	00	0000000	07022020		91,00
	204	0004021	2019	00	0000000	07022020		408,00
	204	0004021	2019	00	0000000	07022020		129,50
	204	0004021	2019	00	0000000	07022020		89,00
	204	0004021	2019	00	0000000	07022020		204,00
	204	0004021	2019	00	0000000	07022020		89,00
	204	0004021	2019	00	0000000	07022020		148,00
	204	0004021	2019	00	0000000	07022020		92,00
	205	0004021	2019	00	0000000	30122020		51,00
	205	0004021	2019	00	0000000	30122020		189,00
	205	0004021	2019	00	0000000	30122020		60,00
	205	0004021	2019	00	0000000	30122020		129,50
	205	0004021	2019	00	0000000	30122020		52,00
	205	0004021	2019	00	0000000	30122020		89,00
	205	0004021	2019	00	0000000	30122020		178,00
	206	0004021	2019	00	0000000	09032020		60,00
	206	0004021	2019	00	0000000	09032020		194,00
	206	0004021	2019	00	0000000	09032020		136,00
	206	0004021	2019	00	0000000	09032020		153,00
	206	0004021	2019	00	0000000	09032020		102,00
	206	0004021	2019	00	0000000	09032020		86,00
	206	0004021	2019	00	0000000	09032020		129,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	206	0004021	2019	00	0000000	09032020		89,00
	206	0004021	2019	00	0000000	09032020		94,00
	207	0004021	2019	00	0000000	13022020		65,00
	207	0004021	2019	00	0000000	13022020		102,00
	207	0004021	2019	00	0000000	13022020		88,00
	207	0004021	2019	00	0000000	13022020		89,00
	207	0004021	2019	00	0000000	13022020		51,00
	207	0004021	2019	00	0000000	13022020		58,00
	207	0004021	2019	00	0000000	13022020		51,00
	207	0004021	2019	00	0000000	13022020		51,00
	208	0004021	2019	00	0000000	04022020		172,00
	208	0004021	2019	00	0000000	04022020		288,50
	208	0004021	2019	00	0000000	04022020		60,00
	208	0004021	2019	00	0000000	04022020		86,00
	208	0004021	2019	00	0000000	04022020		34,00
	208	0004021	2019	00	0000000	04022020		60,00
	208	0004021	2019	00	0000000	04022020		15,00
	208	0004021	2019	00	0000000	04022020		57,00
	208	0004021	2019	00	0000000	04022020		51,00
	209	0009031	2019	00	0000000	22012020		114.980,37
	210	0099017	2019	00	0000000	23012020		58,00
	211	0012021	2019	00	0000000	24012020		222,00
	212	0004011	2019	00	0000000	23012020		177,82
	213	0099017	2019	00	0000000	23012020		953,33
	214	0099017	2019	00	0000000	23012020		953,33
	215	0004021	2019	00	0000000	27022020		33,00
	215	0004021	2019	00	0000000	27022020		80,00
	215	0004021	2019	00	0000000	27022020		80,00
	215	0004021	2019	00	0000000	27022020		80,00
	215	0004021	2019	00	0000000	27022020		47,00
	216	0001021	2019	00	0000000	22012020		6.592,10
	217	0001021	2019	00	0000000	22012020		1.771,95
	218	0012021	2019	00	0000000	23012020		249,86
	219	0001021	2019	00	0000000	22012020		1.750,00
	220	0009061	2019	00	0000000	23012020		481,90
	221	0001021	2019	00	0000000	22012020		470,40
	222	0001061	2019	00	0000000	23012020		2.336,30
	223	0001051	2019	00	0000000	23012020		22,34
	224	0004021	2019	00	0000000	23012020		271,34
	225	0010051	2019	00	0000000	23012020		338,29
	226	0009041	2019	00	0000000	23012020		86,15
	227	0005012	2019	00	0000000	23012020		48,80
	228	0005021	2019	00	0000000	23012020		8.300,00
	229	0005021	2019	00	0000000	23012020		1.727,00
	230	0009022	2019	00	0000000	22012020		38.659,76
	231	0001031	2019	00	0000000	22012020		7.183,36

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	232	0001021	2019	00	0000000	22012020		845,48
	233	0012041	2019	00	0000000	23012020		2.797,54
	234	0001011	2019	00	0000000	23012020		300,00
	235	0005021	2019	00	0000000	23012020		1.027,65
	236	0005021	2019	00	0000000	23012020		300,00
	237	0001061	2019	00	0000000	23012020		142,30
	238	0006011	2019	00	0000000	23012020		7.498,50
	239	0001021		00	0000000	23012020		2.038,40
	240	0012041	2019	00	0000000	23012020		5.695,88
	241	0099017		00	0000000	23012020		150,00
	242	0009061	2019	00	0000000	23012020		500,00
	243	0010051	2019	00	0000000	23012020		1.410,90
	244	0099017		00	0000000	11032020		4.422,02
	245	0004011	2019	00	0000000	27012020		4.000,00
	246	0004021	2019	00	0000000	27012020		3.883,61
	247	0005021	2019	00	0000000	27012020		1.370,00
	248	0005021		00	0000000	27012020		966,00
	249	0005021	2019	00	0000000	27012020		750,00
	250	0001081	2019	00	0000000	27012020		1.711,81
	251	0001081		00	0000000	27012020		57,50
	252	0006012	2019	00	0000000	27012020		134,20
	253	0012021	2019	00	0000000	10022020		206,60
	253	0012021	2019	00	0000000	10022020		2.285,55
	253	0012021	2019	00	0000000	10022020		149,00
	253	0012021	2019	00	0000000	10022020		166,67
	253	0012021	2019	00	0000000	10022020		468,75
	253	0012021	2019	00	0000000	10022020		215,40
	253	0012021	2019	00	0000000	10022020		87,50
	253	0012021	2019	00	0000000	10022020		157,45
	253	0012021	2019	00	0000000	10022020		293,75
	253	0012021	2019	00	0000000	10022020		146,88
	253	0012021	2019	00	0000000	10022020		147,00
	253	0012021	2019	00	0000000	10022020		749,57
	253	0012021	2019	00	0000000	10022020		1.996,96
	253	0012021	2019	00	0000000	10022020		375,00
	253	0012021	2019	00	0000000	10022020		127,00
	253	0012021	2019	00	0000000	10022020		124,62
	254	0012021	2019	00	0000000	27012020		453,83
	254	0012021	2019	00	0000000	27012020		198,07
	254	0012021	2019	00	0000000	27012020		336,67
	254	0012021	2019	00	0000000	27012020		270,18
	254	0012021	2019	00	0000000	27012020		371,83
	254	0012021	2019	00	0000000	27012020		219,97
	254	0012021	2019	00	0000000	27012020		176,25
	254	0012021	2019	00	0000000	27012020		453,25
	254	0012021	2019	00	0000000	27012020		1.024,20

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	255	0012021	2019	00	0000000	28012020		341,25
	255	0012021	2019	00	0000000	28012020		396,00
	255	0012021	2019	00	0000000	28012020		199,75
	255	0012021	2019	00	0000000	28012020		153,40
	255	0012021	2019	00	0000000	28012020		402,72
	255	0012021	2019	00	0000000	28012020		195,72
	255	0012021	2019	00	0000000	28012020		265,76
	255	0012021	2019	00	0000000	28012020		125,00
	255	0012021	2019	00	0000000	28012020		235,00
	255	0012021	2019	00	0000000	28012020		606,97
	256	0012021	2019	00	0000000	07022020		115,63
	256	0012021	2019	00	0000000	07022020		5,62
	256	0012021	2019	00	0000000	07022020		198,00
	256	0012021	2019	00	0000000	07022020		250,00
	256	0012021	2019	00	0000000	07022020		483,37
	256	0012021	2019	00	0000000	07022020		1.014,41
	256	0012021	2019	00	0000000	07022020		319,66
	256	0012021	2019	00	0000000	07022020		324,00
	256	0012021	2019	00	0000000	07022020		303,34
	256	0012021	2019	00	0000000	07022020		221,29
	256	0012021	2019	00	0000000	07022020		390,00
	257	0012031	2019	00	0000000	27012020		1.217,01
	258	0004021	2019	00	0000000	27012020		1.826,19
	259	0004021	2019	00	0000000	27012020		1.596,49
	260	0004011	2019	00	0000000	27012020		241,80
	261	0014021	2019	00	0000000	27012020		182,77
	262	0005021	2019	00	0000000	27012020		507,83
	263	0001021	2019	00	0000000	27012020		1.158,89
	264	0001021	2019	00	0000000	27012020		1.515,20
	265	0001021	2019	00	0000000	27012020		886,74
	266	0012091	2019	00	0000000	27012020		18,67
	267	0009061	2019	00	0000000	27012020		142,65
	268	0010051	2019	00	0000000	27012020		631,55
	269	0010051	2019	00	0000000	27012020		3.354,58
	270	0010051	2019	00	0000000	27012020		8.333,42
	271	0001051	2019	00	0000000	27012020		301,20
	272	0001051	2019	00	0000000	27012020		417,14
	273	0001051	2019	00	0000000	27012020		287,37
	274	0005021	2019	00	0000000	27012020		641,21
	275	0006011	2019	00	0000000	27012020		1.556,13
	276	0001021	2019	00	0000000	27012020		3.266,55
	277	0001041		00	0000000	27012020		21,00
	278	0099017	2019	00	0000000	27012020		70,12
	279	0099017	2019	00	0000000	27012020		359,11
	280	0099017	2019	00	0000000	27012020		247,27
	281	0099017	2019	00	0000000	27012020		2.105,38

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	282	0099017	2019	00	0000000	27012020		43.243,37
	283	0012021	2019	00	0000000	27012020		759,77
	284	0012021	2019	00	0000000	27012020		4.800,00
	285	0010051	2019	00	0000000	27012020		56.557,13
	286	0010051		00	0000000	27012020		3.278,20
	287	0004041	2019	00	0000000	27012020		255,00
	288	0012021	2019	00	0000000	23042020		312,50
	288	0012021	2019	00	0000000	23042020		250,64
	288	0012021	2019	00	0000000	23042020		1.322,06
	288	0012021	2019	00	0000000	23042020		740,00
	288	0012021	2019	00	0000000	23042020		198,62
	288	0012021	2019	00	0000000	23042020		482,14
	288	0012021	2019	00	0000000	23042020		500,00
	288	0012021	2019	00	0000000	23042020		201,97
	288	0012021	2019	00	0000000	23042020		141,46
	289	0012021	2019	00	0000000	16072020		124,49
	289	0012021	2019	00	0000000	16072020		832,96
	289	0012021	2019	00	0000000	16072020		218,55
	289	0012021	2019	00	0000000	16072020		185,24
	289	0012021	2019	00	0000000	16072020		250,90
	289	0012021	2019	00	0000000	16072020		147,00
	289	0012021	2019	00	0000000	16072020		200,00
	289	0012021	2019	00	0000000	16072020		100,00
	289	0012021	2019	00	0000000	16072020		166,50
	290	0012021	2019	00	0000000	07022020		81,03
	290	0012021	2019	00	0000000	07022020		525,00
	290	0012021	2019	00	0000000	07022020		976,00
	290	0012021	2019	00	0000000	07022020		118,86
	290	0012021	2019	00	0000000	07022020		1.460,06
	290	0012021	2019	00	0000000	07022020		280,76
	290	0012021	2019	00	0000000	07022020		210,31
	290	0012021	2019	00	0000000	07022020		235,00
	290	0012021	2019	00	0000000	07022020		314,00
	291	0012021	2019	00	0000000	10022020		210,76
	291	0012021	2019	00	0000000	10022020		252,80
	291	0012021	2019	00	0000000	10022020		1.049,97
	291	0012021	2019	00	0000000	10022020		293,75
	291	0012021	2019	00	0000000	10022020		242,50
	291	0012021	2019	00	0000000	10022020		338,76
	291	0012021	2019	00	0000000	10022020		140,01
	291	0012021	2019	00	0000000	10022020		152,02
	291	0012021	2019	00	0000000	10022020		341,40
	292	0012021	2019	00	0000000	29012020		1.339,58
	292	0012021	2019	00	0000000	29012020		423,00
	292	0012021	2019	00	0000000	29012020		219,02
	292	0012021	2019	00	0000000	29012020		227,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
- DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	292	0012021	2019	00	0000000	29012020		750,00
	292	0012021	2019	00	0000000	29012020		113,75
	292	0012021	2019	00	0000000	29012020		364,17
	292	0012021	2019	00	0000000	29012020		953,33
	292	0012021	2019	00	0000000	29012020		490,16
	293	0012021	2019	00	0000000	28012020		1.333,33
	294	0012021	2019	00	0000000	28012020		3.016,38
	295	0012021	2019	00	0000000	28012020		1.333,33
	296	0012021	2019	00	0000000	28012020		1.650,79
	296	0012021	2019	00	0000000	28012020		18,00
	296	0012021	2019	00	0000000	28012020		1.282,69
	297	0012021	2019	00	0000000	28012020		905,61
	297	0012021	2019	00	0000000	28012020		1.228,06
	297	0012021	2019	00	0000000	28012020		3.052,74
	297	0012021	2019	00	0000000	28012020		1.263,38
	297	0012021	2019	00	0000000	28012020		1.724,92
	297	0012021	2019	00	0000000	28012020		1.097,09
	298	0012021	2019	00	0000000	28012020		1.407,76
	298	0012021	2019	00	0000000	28012020		1.122,63
	298	0012021	2019	00	0000000	28012020		1.627,59
	298	0012021	2019	00	0000000	28012020		1.631,25
	298	0012021	2019	00	0000000	28012020		1.683,65
	298	0012021	2019	00	0000000	28012020		1.525,40
	299	0012021	2019	00	0000000	28012020		1.410,57
	299	0012021	2019	00	0000000	28012020		82,59
	299	0012021	2019	00	0000000	28012020		866,66
	299	0012021	2019	00	0000000	28012020		1.732,00
	299	0012021	2019	00	0000000	28012020		2.715,39
	299	0012021	2019	00	0000000	28012020		1.817,55
	299	0012021	2019	00	0000000	28012020		1.307,91
	299	0012021	2019	00	0000000	28012020		444,44
	300	0012021	2019	00	0000000	28012020		1.434,08
	300	0012021	2019	00	0000000	28012020		737,72
	300	0012021	2019	00	0000000	28012020		1.330,57
	300	0012021	2019	00	0000000	28012020		1.006,54
	300	0012021	2019	00	0000000	28012020		1.165,88
	301	0001021		00	0000000	29012020		32.426,00
	302	0001021		00	0000000	29012020		4.485,00
	303	0099017		00	0000000	29012020		1.394,00
	304	0099017	2019	00	0000000	07022020		28,64
	305	0012021	2019	00	0000000	21022020		209,92
	305	0012021	2019	00	0000000	21022020		146,28
	305	0012021	2019	00	0000000	21022020		853,30
	305	0012021	2019	00	0000000	21022020		83,06
	305	0012021	2019	00	0000000	21022020		316,94
	305	0012021	2019	00	0000000	21022020		74,40

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	305	0012021	2019	00	0000000	21022020		73,14
	305	0012021	2019	00	0000000	21022020		14,88
	306	0012021	2019	00	0000000	03022020		170,63
	306	0012021	2019	00	0000000	03022020		1.224,99
	306	0012021	2019	00	0000000	03022020		2.250,00
	306	0012021	2019	00	0000000	03022020		167,17
	306	0012021	2019	00	0000000	03022020		268,65
	306	0012021	2019	00	0000000	03022020		176,25
	307	0004021	2019	00	0000000	30012020		51,10
	308	0001041		00	0000000	30012020		217,00
	309	0012091	2019	00	0000000	03022020		854,00
	310	0010051	2019	00	0000000	03022020		999,18
	311	0009021	2019	00	0000000	03022020		532,35
	312	0004012	2019	00	0000000	03022020		109,80
	313	0004021		00	0000000	03022020		5.015,82
	314	0004021		00	0000000	03022020		1.854,89
	315	0004011		00	0000000	03022020		3.807,15
	316	0004021		00	0000000	03022020		2.720,32
	317	0001051		00	0000000	03022020		1.096,32
	318	0006011		00	0000000	03022020		544,50
	319	0005021	2019	00	0000000	03022020		200,00
	320	0003011	2019	00	0000000	03022020		273,23
	321	0003011	2019	00	0000000	03022020		657,91
	322	0015031	2019	00	0000000	03022020		2.803,78
	323	0015031	2019	00	0000000	03022020		611,46
	324	0001021	2019	00	0000000	03022020		12,82
	325	0004041	2019	00	0000000	03022020		127,50
	326	0005021	2019	00	0000000	04032020		575,00
	327	0012021	2019	00	0000000	03022020		1.725,00
	328	0012021	2019	00	0000000	03022020		10.833,00
	329	0009051	2019	00	0000000	03022020		13.431,44
	330	0004021	2019	00	0000000	03022020		24.858,33
	331	0004021	2019	00	0000000	03022020		49,00
	332	0012021	2019	00	0000000	12032020		163,74
	332	0012021	2019	00	0000000	12032020		156,53
	332	0012021	2019	00	0000000	12032020		142,19
	332	0012021	2019	00	0000000	12032020		237,45
	332	0012021	2019	00	0000000	12032020		507,21
	332	0012021	2019	00	0000000	12032020		312,50
	332	0012021	2019	00	0000000	12032020		220,00
	333	0012021	2019	00	0000000	03022020		3.042,84
	333	0012021	2019	00	0000000	03022020		2.240,81
	333	0012021	2019	00	0000000	03022020		623,01
	333	0012021	2019	00	0000000	03022020		2.368,71
	333	0012021	2019	00	0000000	03022020		1.049,35
	333	0012021	2019	00	0000000	03022020		1.655,91

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	333	0012021	2019	00	0000000	03022020		2.122,23
	333	0012021	2019	00	0000000	03022020		1.744,71
	333	0012021	2019	00	0000000	03022020		2.197,45
	333	0012021	2019	00	0000000	03022020		1.087,83
	333	0012021	2019	00	0000000	03022020		1.744,71
	334	0012021	2019	00	0000000	17022020		2.999,99
	334	0012021	2019	00	0000000	17022020		375,00
	334	0012021	2019	00	0000000	17022020		529,70
	334	0012021	2019	00	0000000	17022020		309,36
	334	0012021	2019	00	0000000	17022020		181,88
	334	0012021	2019	00	0000000	17022020		170,58
	334	0012021	2019	00	0000000	17022020		15,00
	334	0012021	2019	00	0000000	17022020		250,64
	334	0012021	2019	00	0000000	17022020		125,00
	335	0012021	2019	00	0000000	25022020		419,32
	335	0012021	2019	00	0000000	25022020		145,00
	335	0012021	2019	00	0000000	25022020		146,58
	335	0012021	2019	00	0000000	25022020		84,01
	335	0012021	2019	00	0000000	25022020		293,75
	335	0012021	2019	00	0000000	25022020		100,00
	336	0012021	2019	00	0000000	03022020		399,61
	336	0012021	2019	00	0000000	03022020		328,14
	336	0012021	2019	00	0000000	03022020		313,32
	336	0012021	2019	00	0000000	03022020		192,03
	336	0012021	2019	00	0000000	03022020		187,50
	337	0012021	2019	00	0000000	03022020		4.786,63
	338	0012021	2019	00	0000000	03022020		4.278,00
	339	0001051	2019	00	0000000	03022020		1.039,58
	340	0009021	2019	00	0000000	03022020		4.385,32
	341	0009021	2019	00	0000000	03022020		519,20
	342	0001051	2019	00	0000000	03022020		326,49
	343	0012091	2019	00	0000000	03022020		1.883,07
	344	0005021	2019	00	0000000	03022020		70,23
	345	0014011	2019	00	0000000	03022020		408,52
	346	0012011	2019	00	0000000	03022020		5.424,13
	347	0001052	2019	00	0000000	03022020		10.572,50
	348	0001052	2019	00	0000000	03022020		2.781,60
	349	0005021	2019	00	0000000	03022020		5.100,00
	350	0012021	2019	00	0000000	03022020		26.485,13
	351	0012021	2019	00	0000000	03022020		5.287,07
	352	0012021	2019	00	0000000	03022020		354,24
	352	0012021	2019	00	0000000	03022020		549,76
	352	0012021	2019	00	0000000	03022020		549,76
	352	0012021	2019	00	0000000	03022020		824,64
	352	0012021	2019	00	0000000	03022020		343,60
	353	0004021	2019	00	0000000	03022020		2.013,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	354	0005021	2019	00	0000000	03022020		801,92
	355	0012041	2019	00	0000000	03022020		1.252,05
	356	0001051	2019	00	0000000	03022020		5.566,55
	357	0001041		00	0000000	03022020		100,00
	358	0014021	2019	00	0000000	03022020		385,78
	359	0001041		00	0000000	14022020		41,00
	360	0007011	2019	00	0000000	03022020		15.983,34
	361	0001081		00	0000000	03022020		2.589,58
	362	0001081	2019	00	0000000	03022020		167,62
	363	0009052	2019	00	0000000	05022020		30,00
	364	0009051	2019	00	0000000	05022020		30,00
	365	0009031	2019	00	0000000	05022020		242,51
	366	0012021	2019	00	0000000	14022020		797,48
	366	0012021	2019	00	0000000	14022020		309,88
	366	0012021	2019	00	0000000	14022020		309,88
	366	0012021	2019	00	0000000	14022020		292,56
	366	0012021	2019	00	0000000	14022020		516,46
	366	0012021	2019	00	0000000	14022020		48,76
	366	0012021	2019	00	0000000	14022020		516,46
	366	0012021	2019	00	0000000	14022020		334,26
	366	0012021	2019	00	0000000	14022020		358,64
	367	0012021	2019	00	0000000	12022020		39,68
	367	0012021	2019	00	0000000	12022020		516,46
	367	0012021	2019	00	0000000	12022020		309,88
	367	0012021	2019	00	0000000	12022020		309,88
	367	0012021	2019	00	0000000	12022020		337,05
	367	0012021	2019	00	0000000	12022020		438,84
	367	0012021	2019	00	0000000	12022020		309,88
	367	0012021	2019	00	0000000	12022020		309,88
	367	0012021	2019	00	0000000	12022020		341,32
	367	0012021	2019	00	0000000	12022020		309,88
	368	0012021	2019	00	0000000	27022020		309,88
	368	0012021	2019	00	0000000	27022020		334,26
	368	0012021	2019	00	0000000	27022020		536,30
	368	0012021	2019	00	0000000	27022020		309,88
	368	0012021	2019	00	0000000	27022020		309,88
	368	0012021	2019	00	0000000	27022020		309,88
	368	0012021	2019	00	0000000	27022020		1.022,66
	368	0012021	2019	00	0000000	27022020		565,22
	368	0012021	2019	00	0000000	27022020		309,88
	368	0012021	2019	00	0000000	27022020		358,64
	368	0012021	2019	00	0000000	27022020		730,10
	368	0012021	2019	00	0000000	27022020		383,02
	368	0012021	2019	00	0000000	27022020		73,14
	368	0012021	2019	00	0000000	27022020		379,32
	369	0001021		00	0000000	05022020		9.920,00
	370	0001101	2019	00	0000000	05022020		163,82
	371	0012091	2019	00	0000000	09122020		294,18

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	372	0009021	2019	00	0000000	05022020		315,00
	373	0001021		00	0000000	05022020		84,18
	374	0001061		00	0000000	05022020		142,30
	375	0009021	2019	00	0000000	05022020		204,33
	376	0012021	2019	00	0000000	24022020		124,00
	376	0012021	2019	00	0000000	24022020		500,00
	376	0012021	2019	00	0000000	24022020		231,60
	376	0012021	2019	00	0000000	24022020		302,01
	376	0012021	2019	00	0000000	24022020		531,50
	376	0012021	2019	00	0000000	24022020		166,67
	376	0012021	2019	00	0000000	24022020		501,00
	376	0012021	2019	00	0000000	24022020		237,08
	377	0004021	2019	00	0000000	07022020		1.247,29
	378	0001021	2019	00	0000000	07022020		671,00
	379	0012071	2019	00	0000000	07022020		85,85
	380	0012021	2019	00	0000000	03032020		187,50
	380	0012021	2019	00	0000000	03032020		749,57
	381	0012021	2019	00	0000000	07022020		244,02
	382	0009031	2019	00	0000000	10022020		9.293,47
	383	0001021	2019	00	0000000	07022020		1.010,00
	384	0009031	2019	00	0000000	10022020		16.779,38
	385	0015031	2019	00	0000000	07022020		1.730,00
	386	0001021	2019	00	0000000	07022020		160,00
	387	0001021		00	0000000	07022020		410,00
	388	0001061	2019	00	0000000	07022020		427,00
	389	0015031	2019	00	0000000	07022020		1.870,00
	390	0004012	2019	00	0000000	07022020		16.838,35
	391	0001062	2019	00	0000000	07022020		7.504,95
	392	0001101	2019	00	0000000	07022020		211,66
	393	0004012		00	0000000	07022020		6.031,39
	394	0001062	2019	00	0000000	07022020		540,80
	395	0099017	2019	00	0000000	10022020		1.276,04
	396	0099017	2019	00	0000000	10022020		1.427,15
	397	0005021	2019	00	0000000	13022020		2.000,00
	398	0012041	2019	00	0000000	13022020		1.300,00
	399	0004021	2019	00	0000000	13022020		16.192,74
	400	0003011	2019	00	0000000	13022020		2.480,00
	401	0001061	2019	00	0000000	13022020		1.900,00
	402	0001061	2019	00	0000000	13022020		886,15
	403	0015031	2019	00	0000000	13022020		1.625,00
	404	0099017	2019	00	0000000	11022020		100,00
	405	0005021	2019	00	0000000	13022020		700,00
	406	0005021	2019	00	0000000	13022020		400,00
	407	0012071	2019	00	0000000	11022020		470,47
	408	0012021		00	0000000	13022020		188.784,00
	409	0001021	2019	00	0000000	17022020		900,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
- DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	444	0012021	2019	00	0000000	13022020		337,92
	444	0012021	2019	00	0000000	13022020		337,92
	444	0012021	2019	00	0000000	13022020		29,74
	444	0012021	2019	00	0000000	13022020		337,92
	444	0012021	2019	00	0000000	13022020		337,92
	444	0012021	2019	00	0000000	13022020		337,92
	444	0012021	2019	00	0000000	13022020		101,56
	444	0012021	2019	00	0000000	13022020		550,74
	444	0012021	2019	00	0000000	13022020		337,92
	445	0012021	2019	00	0000000	13022020		337,92
	445	0012021	2019	00	0000000	13022020		337,92
	445	0012021	2019	00	0000000	13022020		337,92
	445	0012021	2019	00	0000000	13022020		260,30
	445	0012021	2019	00	0000000	13022020		171,12
	445	0012021	2019	00	0000000	13022020		979,24
	445	0012021	2019	00	0000000	13022020		324,08
	445	0012021	2019	00	0000000	13022020		337,92
	445	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		360,30
	446	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		360,30
	446	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		360,30
	446	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		337,92
	446	0012021	2019	00	0000000	13022020		337,92
	447	0012021	2019	00	0000000	21022020		337,92
	447	0012021	2019	00	0000000	21022020		337,92
	447	0012021	2019	00	0000000	21022020		337,92
	447	0012021	2019	00	0000000	21022020		296,60
	447	0012021	2019	00	0000000	21022020		360,30
	447	0012021	2019	00	0000000	21022020		360,30
	447	0012021	2019	00	0000000	21022020		337,92
	448	0012021	2019	00	0000000	13022020		363,72
	448	0012021	2019	00	0000000	13022020		142,18
	448	0012021	2019	00	0000000	13022020		83,41
	448	0012021	2019	00	0000000	13022020		252,10
	448	0012021	2019	00	0000000	13022020		210,63
	449	0012021	2019	00	0000000	24022020		2.187,57
	449	0012021	2019	00	0000000	24022020		737,65
	449	0012021	2019	00	0000000	24022020		195,00
	450	0012021		00	0000000	26022020		87,50
	450	0012021		00	0000000	26022020		140,00
	450	0012021		00	0000000	26022020		99,00
	450	0012021		00	0000000	26022020		293,75

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	450	0012021		00	0000000	26022020		136,53
	450	0012021		00	0000000	26022020		147,00
	450	0012021		00	0000000	26022020		298,00
	450	0012021		00	0000000	26022020		144,80
	450	0012021		00	0000000	26022020		176,25
	451	0012021		00	0000000	26022020		293,75
	451	0012021		00	0000000	26022020		329,00
	451	0012021		00	0000000	26022020		628,00
	451	0012021		00	0000000	26022020		100,00
	451	0012021		00	0000000	26022020		329,00
	451	0012021		00	0000000	26022020		98,37
	451	0012021		00	0000000	26022020		652,51
	451	0012021		00	0000000	26022020		210,60
	451	0012021		00	0000000	26022020		142,13
	451	0012021		00	0000000	26022020		184,66
	452	0012021		00	0000000	19022020		125,00
	452	0012021		00	0000000	19022020		235,00
	452	0012021		00	0000000	19022020		455,41
	452	0012021		00	0000000	19022020		115,12
	452	0012021		00	0000000	19022020		176,25
	452	0012021		00	0000000	19022020		245,10
	452	0012021		00	0000000	19022020		311,09
	452	0012021		00	0000000	19022020		203,66
	452	0012021		00	0000000	19022020		231,00
	452	0012021		00	0000000	19022020		187,50
	453	0099017		00	0000000	13022020		60.159,70
	454	0099017		00	0000000	13022020		5.158,95
	455	0001111		00	0000000	13022020		4.446,50
	456	0012021		00	0000000	26022020		156,25
	456	0012021		00	0000000	26022020		500,00
	456	0012021		00	0000000	26022020		917,00
	456	0012021		00	0000000	26022020		141,78
	456	0012021		00	0000000	26022020		316,00
	456	0012021		00	0000000	26022020		131,16
	456	0012021		00	0000000	26022020		312,50
	456	0012021		00	0000000	26022020		25,00
	457	0012021		00	0000000	03032020		102,76
	457	0012021		00	0000000	03032020		210,62
	457	0012021		00	0000000	03032020		217,00
	457	0012021		00	0000000	03032020		293,75
	457	0012021		00	0000000	03032020		203,48
	457	0012021		00	0000000	03032020		213,22
	457	0012021		00	0000000	03032020		243,52
	457	0012021		00	0000000	03032020		131,25
	457	0012021		00	0000000	03032020		77,64
	457	0012021		00	0000000	03032020		147,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	482	0005021		00	0000000	17022020		1.057,61
	483	0015031		00	0000000	27022020		11.607,57
	484	0015031		00	0000000	15042020		3.374,59
	484	0015031		00	0000000	15042020		191,00
	485	0015031		00	0000000	15042020		1.005,94
	486	0015031		00	0000000	27022020		173,65
	487	0099017		00	0000000	27022020		3,53
	488	0099017		00	0000000	15042020		1.088,86
	489	0099017		00	0000000	15042020		46,75
	489	0099017		00	0000000	15042020		90,00
	490	0099017		00	0000000	27022020		2,40
	491	0099017		00	0000000	15042020		720,00
	491	0099017		00	0000000	15042020		236,12
	492	0012031	2019	00	0000000	19022020		3.779,63
	493	0012031	2019	00	0000000	19022020		920,00
	494	0001021		00	0000000	27022020		17.336,15
	495	0001031		00	0000000	27022020		10.926,15
	496	0001041		00	0000000	27022020		5.135,17
	497	0001101		00	0000000	27022020		5.834,62
	498	0001021		00	0000000	27022020		5.553,82
	499	0001021		00	0000000	15042020		4.715,31
	500	0001031		00	0000000	15042020		3.047,53
	501	0001041		00	0000000	15042020		1.368,32
	502	0001101		00	0000000	15042020		1.388,63
	503	0001101		00	0000000	15042020		2.517,84
	504	0001101	2019	00	0000000	15042020		1.016,92
	505	0001021		00	0000000	15042020		1.625,59
	506	0001031		00	0000000	27022020		72,76
	507	0001041		00	0000000	27022020		105,21
	508	0001021		00	0000000	15042020		1.479,90
	509	0001031		00	0000000	15042020		937,95
	510	0001041		00	0000000	15042020		436,49
	511	0001021		00	0000000	15042020		495,95
	512	0001101		00	0000000	15042020		815,82
	513	0001101	2019	00	0000000	15042020		363,16
	514	0001021		00	0000000	15042020		481,78
	515	0001101		00	0000000	27022020		831,20
	516	0001101		00	0000000	15042020		228,86
	517	0001101		00	0000000	15042020		70,64
	518	0001021		00	0000000	27022020		945,64
	519	0001021		00	0000000	15042020		274,81
	519	0001021		00	0000000	15042020		16,00
	520	0001021		00	0000000	15042020		81,96
	521	0001061		00	0000000	27022020		17.233,86
	522	0001061		00	0000000	18022020		8.218,20
	523	0001061		00	0000000	15042020		4.865,36

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	524	0001061		00	0000000	15042020		1.955,93
	525	0001061		00	0000000	27022020		199,64
	526	0001061		00	0000000	15042020		1.483,86
	527	0001061		00	0000000	15042020		698,55
	528	0001071		00	0000000	27022020		5.277,66
	529	0001071		00	0000000	15042020		1.450,66
	530	0001071		00	0000000	15042020		451,87
	531	0003011		00	0000000	27022020		18.128,38
	532	0003011		00	0000000	15042020		20,29
	532	0003011		00	0000000	15042020		5.063,85
	533	0003011		00	0000000	27022020		527,50
	534	0003011		00	0000000	15042020		1.556,87
	535	0008011		00	0000000	27022020		6.832,10
	536	0008011		00	0000000	15042020		1.905,85
	537	0008011		00	0000000	27022020		44,83
	538	0008011		00	0000000	15042020		586,54
	539	0012041		00	0000000	27022020		5.293,26
	540	0012041		00	0000000	27022020		1.891,28
	541	0012041		00	0000000	15042020		1.460,10
	542	0012041		00	0000000	15042020		549,61
	542	0012041		00	0000000	15042020		31,00
	543	0012041		00	0000000	15042020		453,71
	544	0012041		00	0000000	15042020		163,92
	545	0012071		00	0000000	27022020		870,93
	546	0012071		00	0000000	27022020		3.152,12
	547	0012071		00	0000000	15042020		253,00
	547	0012071		00	0000000	15042020		14,00
	548	0012071		00	0000000	15042020		916,04
	548	0012071		00	0000000	15042020		52,00
	549	0012071		00	0000000	15042020		75,48
	550	0012071		00	0000000	15042020		273,20
	551	0012071		00	0000000	27022020		8,61
	552	0012041		00	0000000	27022020		1.891,28
	553	0012041		00	0000000	15042020		549,61
	553	0012041		00	0000000	15042020		31,00
	554	0012041		00	0000000	15042020		163,92
	555	0012071		00	0000000	27022020		630,44
	556	0012071		00	0000000	27022020		870,94
	557	0012071		00	0000000	15042020		183,18
	557	0012071		00	0000000	15042020		10,00
	558	0012071		00	0000000	15042020		253,00
	558	0012071		00	0000000	15042020		14,00
	559	0012071		00	0000000	15042020		54,64
	560	0012071		00	0000000	15042020		75,48
	561	0012071		00	0000000	27022020		1,72
	562	0010051		00	0000000	27022020		7.049,01

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	563	0010051		00	0000000	15042020		18,58
	563	0010051		00	0000000	15042020		1.978,96
	564	0010051		00	0000000	27022020		87,90
	565	0010051		00	0000000	15042020		606,11
	566	0014021		00	0000000	27022020		5.352,00
	567	0005021		00	0000000	27022020		8.775,21
	568	0014021		00	0000000	15042020		1.426,35
	569	0005021		00	0000000	15042020		2.431,73
	570	0014021		00	0000000	15042020		454,92
	571	0014021		00	0000000	15042020		752,12
	572	0001101	2019	00	0000000	27022020		4.272,80
	573	0001101		00	0000000	27022020		7.098,95
	574	0001101		00	0000000	27022020		2.499,23
	575	0001101		00	0000000	27022020		935,66
	576	0001101	2019	00	0000000	27022020		1.093,71
	576	0001101	2019	00	0000000	27022020		5.234,03
	577	0001101		00	0000000	15042020		222,69
	578	0001101	2019	00	0000000	15042020		1.506,00
	578	0001101	2019	00	0000000	15042020		27,00
	579	0001101		00	0000000	15042020		79,53
	580	0001101	2019	00	0000000	15042020		537,87
	581	0099017		00	0000000	27022020		34,16
	582	0099017		00	0000000	15042020		16.183,45
	583	0099017		00	0000000	15042020		3.120,12
	583	0099017		00	0000000	15042020		546,19
	583	0099017		00	0000000	15042020		1.479,42
	583	0099017		00	0000000	15042020		23.957,38
	584	0099017		00	0000000	18022020		300,00
	585	0099017		00	0000000	27022020		116,22
	585	0099017		00	0000000	27022020		492,62
	585	0099017		00	0000000	27022020		210,00
	585	0099017		00	0000000	27022020		315,23
	585	0099017		00	0000000	27022020		487,00
	585	0099017		00	0000000	27022020		240,00
	585	0099017		00	0000000	27022020		38,87
	585	0099017		00	0000000	27022020		24,64
	585	0099017		00	0000000	27022020		72,00
	585	0099017		00	0000000	27022020		611,10
	585	0099017		00	0000000	27022020		100,00
	585	0099017		00	0000000	27022020		219,00
	585	0099017		00	0000000	27022020		25,78
	585	0099017		00	0000000	27022020		519,56
	586	0004021		00	0000000	19022020		1.403,00
	587	0001051	2019	00	0000000	19022020		435,24
	588	0005021		00	0000000	19022020		111,14
	589	0001051	2019	00	0000000	19022020		1.209,10

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	590	0004021	2019	00	0000000	19022020		1.037,48
	591	0001051	2019	00	0000000	19022020		394,76
	592	0004011		00	0000000	19022020		198,00
	593	0004021	2019	00	0000000	19022020		198,00
	594	0015031	2019	00	0000000	19022020		946,84
	595	0001081	2019	00	0000000	19022020		4.934,29
	596	0005021	2019	00	0000000	07102020		300,00
	597	0001021	2019	00	0000000	19022020		588,52
	598	0015031		00	0000000	27022020		12.290,55
	599	0015031		00	0000000	15042020		241,00
	599	0015031		00	0000000	15042020		3.542,95
	600	0015031		00	0000000	15042020		1.050,01
	601	0099017		00	0000000	27022020		11,72
	602	0099017		00	0000000	15042020		1.136,54
	603	0012021	2019	00	0000000	19022020		805,53
	603	0012021	2019	00	0000000	19022020		253,75
	604	0012021		00	0000000	19022020		500,00
	604	0012021		00	0000000	19022020		992,99
	604	0012021		00	0000000	19022020		956,00
	604	0012021		00	0000000	19022020		345,00
	604	0012021		00	0000000	19022020		953,33
	604	0012021		00	0000000	19022020		650,32
	605	0003011	2019	00	0000000	19022020		86,40
	606	0003011	2019	00	0000000	19022020		253,41
	607	0003011	2019	00	0000000	19022020		87,50
	608	0003011	2019	00	0000000	19022020		25,99
	609	0012021	2019	00	0000000	19022020		866,34
	610	0012021	2019	00	0000000	19022020		403,39
	611	0001011		00	0000000	27022020		8.366,62
	612	0001011		00	0000000	15042020		10,53
	613	0001011		00	0000000	15042020		1.203,08
	614	0001011		00	0000000	15042020		711,16
	615	0099017		00	0000000	27022020		3,67
	616	0099017		00	0000000	15042020		33,96
	616	0099017		00	0000000	15042020		106,57
	617	0099017		00	0000000	15042020		2.215,32
	618	0012021	2019	00	0000000	19022020		12.192,55
	619	0012021	2019	00	0000000	19022020		4.594,60
	620	0012021	2019	00	0000000	19022020		14.883,72
	621	0012021	2019	00	0000000	20022020		11.355,56
	622	0001021		00	0000000	20022020		81,74
	623	0012071	2019	00	0000000	20022020		6.921,62
	624	0015031	2019	00	0000000	20022020		718,95
	625	0003011		00	0000000	20022020		963,80
	626	0003011	2019	00	0000000	20022020		1.342,00
	627	0012071	2019	00	0000000	20022020		862,38

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	628	0012021	2019	00	0000000	20022020		2.025,95
	629	0099017		00	0000000	27022020		8.218,20
	630	0014012	2019	00	0000000	20022020		12.155,61
	631	0012021	2019	00	0000000	21022020		701,38
	631	0012021	2019	00	0000000	21022020		1.653,47
	631	0012021	2019	00	0000000	21022020		1.543,60
	631	0012021	2019	00	0000000	21022020		395,85
	632	0012021	2019	00	0000000	21022020		116,83
	633	0012021	2019	00	0000000	21022020		189,98
	634	0012041	2019	00	0000000	21022020		1.300,00
	635	0012041	2019	00	0000000	21022020		650,00
	636	0013071	2019	00	0000000	21022020		838,00
	637	0013071	2019	00	0000000	21022020		12.536,25
	638	0010051		00	0000000	21022020		5.930,43
	639	0010051		00	0000000	21022020		4.377,59
	640	0014011		00	0000000	21022020		912,24
	641	0012031		00	0000000	21022020		1.366,31
	642	0004021		00	0000000	21022020		976,76
	643	0004021		00	0000000	21022020		1.308,54
	644	0004011		00	0000000	21022020		556,36
	645	0010051		00	0000000	21022020		400,03
	646	0014021		00	0000000	21022020		202,95
	647	0005021		00	0000000	21022020		488,21
	648	0001021		00	0000000	21022020		1.011,70
	649	0001021		00	0000000	21022020		1.455,98
	650	0012091		00	0000000	21022020		60,70
	651	0009061		00	0000000	21022020		173,34
	652	0004021		00	0000000	25022020		3.883,61
	653	0004021		00	0000000	25022020		72,10
	654	0012021		00	0000000	25022020		17.285,00
	655	0012021		00	0000000	25022020		13.459,75
	656	0001051		00	0000000	25022020		245,60
	657	0001051		00	0000000	25022020		510,59
	658	0005021		00	0000000	25022020		517,46
	659	0005021		00	0000000	25022020		640,74
	660	0006011		00	0000000	25022020		1.108,54
	661	0004021		00	0000000	25022020		5.006,22
	662	0004011		00	0000000	25022020		3.004,92
	663	0004021		00	0000000	25022020		1.501,97
	664	0001051		00	0000000	25022020		1.201,18
	665	0008012	2019	00	0000000	28022020		4.631,52
	666	0008012	2019	00	0000000	28022020		12.768,87
	667	0005021		00	0000000	28022020		801,92
	668	0012041		00	0000000	28022020		1.252,05
	669	0001051		00	0000000	28022020		5.566,55
	670	0004021		00	0000000	28022020		53,90

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
- DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	671	0001052		00	0000000	28022020		50.287,30
	672	0009051		00	0000000	28022020		13.431,44
	673	0014021		00	0000000	28022020		385,78
	674	0004021		00	0000000	11032020		45,12
	674	0004021		00	0000000	11032020		147,95
	674	0004021		00	0000000	11032020		315,50
	674	0004021		00	0000000	11032020		25,30
	674	0004021		00	0000000	11032020		106,90
	674	0004021		00	0000000	11032020		125,30
	674	0004021		00	0000000	11032020		185,85
	674	0004021		00	0000000	11032020		147,95
	674	0004021		00	0000000	11032020		261,20
	675	0004021		00	0000000	11032020		180,80
	675	0004021		00	0000000	11032020		295,45
	675	0004021		00	0000000	11032020		108,50
	675	0004021		00	0000000	11032020		205,60
	675	0004021		00	0000000	11032020		13,30
	675	0004021		00	0000000	11032020		84,60
	675	0004021		00	0000000	11032020		172,55
	675	0004021		00	0000000	11032020		147,95
	675	0004021		00	0000000	11032020		328,80
	676	0004021		00	0000000	07092020		25,57
	676	0004021		00	0000000	07092020		163,40
	676	0004021		00	0000000	07092020		366,05
	676	0004021		00	0000000	07092020		196,76
	676	0004021		00	0000000	07092020		77,50
	676	0004021		00	0000000	07092020		222,95
	676	0004021		00	0000000	07092020		144,25
	677	0004021		00	0000000	21042020		55,70
	677	0004021		00	0000000	21042020		243,80
	677	0004021		00	0000000	21042020		162,35
	677	0004021		00	0000000	21042020		184,40
	677	0004021		00	0000000	21042020		138,77
	677	0004021		00	0000000	21042020		72,00
	677	0004021		00	0000000	21042020		84,60
	677	0004021		00	0000000	21042020		279,79
	678	0004021		00	0000000	31032020		147,26
	678	0004021		00	0000000	31032020		296,50
	678	0004021		00	0000000	31032020		200,42
	678	0004021		00	0000000	31032020		125,35
	678	0004021		00	0000000	31032020		48,15
	678	0004021		00	0000000	31032020		172,55
	678	0004021		00	0000000	31032020		153,65
	678	0004021		00	0000000	31032020		13,30
	678	0004021		00	0000000	31032020		328,80
	679	0004021		00	0000000	04062020		125,35

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	679	0004021		00	0000000	04062020		50,60
	679	0004021		00	0000000	04062020		328,80
	679	0004021		00	0000000	04062020		101,88
	679	0004021		00	0000000	04062020		68,20
	679	0004021		00	0000000	04062020		200,56
	679	0004021		00	0000000	04062020		199,32
	679	0004021		00	0000000	04062020		269,43
	680	0004021		00	0000000	16032020		37,55
	680	0004021		00	0000000	16032020		119,30
	680	0004021		00	0000000	16032020		125,35
	680	0004021		00	0000000	16032020		104,70
	680	0004021		00	0000000	16032020		66,15
	680	0004021		00	0000000	16032020		275,95
	680	0004021		00	0000000	16032020		159,25
	680	0004021		00	0000000	16032020		124,80
	680	0004021		00	0000000	16032020		147,20
	681	0004021		00	0000000	27052020		35,34
	681	0004021		00	0000000	27052020		148,35
	681	0004021		00	0000000	27052020		95,35
	681	0004021		00	0000000	27052020		125,35
	681	0004021		00	0000000	27052020		50,00
	681	0004021		00	0000000	27052020		54,80
	681	0004021		00	0000000	27052020		162,16
	681	0004021		00	0000000	27052020		198,35
	681	0004021		00	0000000	27052020		27,30
	682	0004021		00	0000000	15062020		131,90
	682	0004021		00	0000000	15062020		185,05
	682	0004021		00	0000000	15062020		25,20
	682	0004021		00	0000000	15062020		147,95
	682	0004021		00	0000000	15062020		227,55
	682	0004021		00	0000000	15062020		141,60
	682	0004021		00	0000000	15062020		200,85
	682	0004021		00	0000000	15062020		370,55
	682	0004021		00	0000000	15062020		182,82
	683	0004021		00	0000000	30122020		218,75
	683	0004021		00	0000000	30122020		223,55
	683	0004021		00	0000000	30122020		223,60
	683	0004021		00	0000000	30122020		24,60
	683	0004021		00	0000000	30122020		68,12
	683	0004021		00	0000000	30122020		328,80
	684	0004021		00	0000000	30122020		295,95
	684	0004021		00	0000000	30122020		296,13
	684	0004021		00	0000000	30122020		53,55
	684	0004021		00	0000000	30122020		36,46
	684	0004021		00	0000000	30122020		172,55
	684	0004021		00	0000000	30122020		161,25

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	684	0004021		00	0000000	30122020		28,30
	684	0004021		00	0000000	30122020		154,60
	684	0004021		00	0000000	30122020		125,35
	685	0004021		00	0000000	30122020		257,41
	685	0004021		00	0000000	30122020		149,05
	685	0004021		00	0000000	30122020		77,50
	685	0004021		00	0000000	30122020		137,85
	685	0004021		00	0000000	30122020		163,55
	685	0004021		00	0000000	30122020		205,70
	685	0004021		00	0000000	30122020		178,94
	685	0004021		00	0000000	30122020		87,33
	685	0004021		00	0000000	30122020		168,45
	686	0004021		00	0000000	30122020		375,05
	686	0004021		00	0000000	30122020		172,55
	686	0004021		00	0000000	30122020		330,64
	686	0004021		00	0000000	30122020		147,95
	686	0004021		00	0000000	30122020		315,50
	686	0004021		00	0000000	30122020		73,72
	686	0004021		00	0000000	30122020		215,56
	686	0004021		00	0000000	30122020		109,95
	686	0004021		00	0000000	30122020		242,95
	687	0004021		00	0000000	04032020		120,64
	687	0004021		00	0000000	04032020		54,90
	687	0004021		00	0000000	04032020		172,55
	687	0004021		00	0000000	04032020		147,95
	687	0004021		00	0000000	04032020		125,35
	687	0004021		00	0000000	04032020		116,80
	687	0004021		00	0000000	04032020		125,35
	687	0004021		00	0000000	04032020		125,35
	687	0004021		00	0000000	04032020		125,35
	687	0004021		00	0000000	04032020		125,35
	688	0004021		00	0000000	29052020		211,55
	688	0004021		00	0000000	29052020		183,05
	688	0004021		00	0000000	29052020		163,55
	688	0004021		00	0000000	29052020		125,35
	688	0004021		00	0000000	29052020		147,95
	688	0004021		00	0000000	29052020		125,35
	688	0004021		00	0000000	29052020		123,40
	688	0004021		00	0000000	29052020		166,86
	689	0004021		00	0000000	04032020		208,01
	689	0004021		00	0000000	04032020		125,35
	689	0004021		00	0000000	04032020		147,95
	689	0004021		00	0000000	04032020		441,90
	690	0004021		00	0000000	05032020		26,61
	690	0004021		00	0000000	05032020		104,10
	690	0004021		00	0000000	05032020		168,60
	690	0004021		00	0000000	05032020		53,10

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	690	0004021		00	0000000	05032020		107,50
	690	0004021		00	0000000	05032020		272,11
	690	0004021		00	0000000	05032020		98,45
	690	0004021		00	0000000	05032020		258,40
	690	0004021		00	0000000	05032020		35,70
	691	0004021		00	0000000	08062020		76,90
	691	0004021		00	0000000	08062020		46,10
	691	0004021		00	0000000	08062020		48,01
	691	0004021		00	0000000	08062020		71,42
	691	0004021		00	0000000	08062020		24,20
	691	0004021		00	0000000	08062020		118,45
	691	0004021		00	0000000	08062020		51,20
	691	0004021		00	0000000	08062020		235,73
	691	0004021		00	0000000	08062020		89,60
	691	0004021		00	0000000	08062020		92,00
	691	0004021		00	0000000	08062020		287,30
	692	0004021		00	0000000	09042020		142,82
	692	0004021		00	0000000	09042020		59,25
	692	0004021		00	0000000	09042020		93,90
	692	0004021		00	0000000	09042020		78,45
	692	0004021		00	0000000	09042020		163,35
	692	0004021		00	0000000	09042020		123,20
	692	0004021		00	0000000	09042020		40,70
	692	0004021		00	0000000	09042020		43,80
	692	0004021		00	0000000	09042020		18,00
	693	0004021		00	0000000	30122020		133,50
	693	0004021		00	0000000	30122020		338,35
	693	0004021		00	0000000	30122020		82,00
	693	0004021		00	0000000	30122020		83,50
	693	0004021		00	0000000	30122020		142,57
	693	0004021		00	0000000	30122020		91,95
	693	0004021		00	0000000	30122020		158,45
	693	0004021		00	0000000	30122020		129,80
	693	0004021		00	0000000	30122020		57,60
	693	0004021		00	0000000	30122020		101,35
	693	0004021		00	0000000	30122020		348,32
	694	0004021		00	0000000	17082020		378,95
	694	0004021		00	0000000	17082020		123,00
	694	0004021		00	0000000	17082020		212,25
	694	0004021		00	0000000	17082020		35,58
	694	0004021		00	0000000	17082020		89,07
	694	0004021		00	0000000	17082020		263,80
	694	0004021		00	0000000	17082020		72,00
	694	0004021		00	0000000	17082020		72,41
	694	0004021		00	0000000	17082020		104,60
	694	0004021		00	0000000	17082020		84,40

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	694	0004021		00	0000000	17082020		79,11
	694	0004021		00	0000000	17082020		86,50
	694	0004021		00	0000000	17082020		15,42
	695	0004021		00	0000000	28052020		221,23
	695	0004021		00	0000000	28052020		158,65
	695	0004021		00	0000000	28052020		67,11
	695	0004021		00	0000000	28052020		177,34
	695	0004021		00	0000000	28052020		285,30
	695	0004021		00	0000000	28052020		130,21
	695	0004021		00	0000000	28052020		73,05
	695	0004021		00	0000000	28052020		60,10
	695	0004021		00	0000000	28052020		95,59
	697	0099017		00	0000000	28022020		501,00
	698	0099017		00	0000000	28022020		517,00
	699	0099017	2019	00	0000000	02032020		349,00
	700	0012071	2019	00	0000000	28022020		2.150,35
	701	0012021	2019	00	0000000	30122020		219,42
	701	0012021	2019	00	0000000	30122020		73,14
	701	0012021	2019	00	0000000	30122020		14,88
	702	0001021		00	0000000	28022020		1.046,15
	703	0001021		00	0000000	28022020		223,51
	704	0001081	2019	00	0000000	28022020		1.500,60
	705	0012031		00	0000000	28022020		3.772,37
	706	0012031		00	0000000	28022020		1.380,00
	707	0004021		00	0000000	28022020		23.167,49
	708	0012071	2019	00	0000000	28022020		45.222,93
	709	0009031		00	0000000	28022020		114.980,37
	710	0010051		00	0000000	02032020		134,69
	711	0012071	2019	00	0000000	02032020		11.720,90
	712	0012071	2019	00	0000000	02032020		31.458,17
	713	0012071	2019	00	0000000	02032020		36.918,16
	714	0012071	2019	00	0000000	02032020		6.667,43
	715	0010052	2019	00	0000000	02032020		1.708,00
	716	0099017		00	0000000	15042020		8.372,38
	717	0015011	2019	00	0000000	04032020		9.929,30
	718	0009022	2019	00	0000000	04032020		23.290,14
	719	0001011	2019	00	0000000	04032020		58,50
	720	0001011	2019	00	0000000	04032020		32,50
	721	0001021	2019	00	0000000	04032020		82,99
	722	0001021		00	0000000	04032020		505,15
	723	0001021	2019	00	0000000	04032020		42,70
	724	0001021	2019	00	0000000	04032020		10.790,69
	725	0001021	2019	00	0000000	04032020		5.251,64
	726	0012021	2019	00	0000000	18032020		56,55
	726	0012021	2019	00	0000000	18032020		202,95
	726	0012021	2019	00	0000000	18032020		1.501,45

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	726	0012021	2019	00	0000000	18032020		191,08
	726	0012021	2019	00	0000000	18032020		72,00
	726	0012021	2019	00	0000000	18032020		68,88
	726	0012021	2019	00	0000000	18032020		128,56
	726	0012021	2019	00	0000000	18032020		124,49
	726	0012021	2019	00	0000000	18032020		431,25
	726	0012021	2019	00	0000000	18032020		56,55
	727	0001011	2019	00	0000000	04032020		119,94
	727	0001011	2019	00	0000000	04032020		79,96
	727	0001011	2019	00	0000000	04032020		39,98
	727	0001011	2019	00	0000000	04032020		119,94
	728	0012021		00	0000000	16072020		130,37
	728	0012021		00	0000000	16072020		362,63
	728	0012021		00	0000000	16072020		177,64
	728	0012021		00	0000000	16072020		158,00
	728	0012021		00	0000000	16072020		100,00
	728	0012021		00	0000000	16072020		61,41
	728	0012021		00	0000000	16072020		166,50
	728	0012021		00	0000000	16072020		181,88
	728	0012021		00	0000000	16072020		150,00
	728	0012021		00	0000000	16072020		123,06
	728	0012021		00	0000000	16072020		139,00
	728	0012021		00	0000000	16072020		111,00
	729	0001011	2019	00	0000000	04032020		39,98
	729	0001011	2019	00	0000000	04032020		219,89
	729	0001011	2019	00	0000000	04032020		59,97
	729	0001011	2019	00	0000000	04032020		159,92
	730	0001011	2019	00	0000000	04032020		79,96
	730	0001011	2019	00	0000000	04032020		219,89
	731	0012021		00	0000000	19112020		182,64
	731	0012021		00	0000000	19112020		121,25
	731	0012021		00	0000000	19112020		23,07
	731	0012021		00	0000000	19112020		58,47
	731	0012021		00	0000000	19112020		118,85
	731	0012021		00	0000000	19112020		50,79
	731	0012021		00	0000000	19112020		213,00
	731	0012021		00	0000000	19112020		304,00
	731	0012021		00	0000000	19112020		132,85
	731	0012021		00	0000000	19112020		131,11
	731	0012021		00	0000000	19112020		235,00
	731	0012021		00	0000000	19112020		102,34
	732	0012021		00	0000000	06032020		164,81
	732	0012021		00	0000000	06032020		176,00
	732	0012021		00	0000000	06032020		242,70
	732	0012021		00	0000000	06032020		148,00
	732	0012021		00	0000000	06032020		261,83

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	732	0012021		00	0000000	06032020		235,00
	732	0012021		00	0000000	06032020		206,46
	733	0005021		00	0000000	06032020		7.740,38
	734	0012021		00	0000000	07042020		308,00
	734	0012021		00	0000000	07042020		953,33
	734	0012021		00	0000000	07042020		324,00
	734	0012021		00	0000000	07042020		187,50
	734	0012021		00	0000000	07042020		1.009,06
	734	0012021		00	0000000	07042020		170,00
	734	0012021		00	0000000	07042020		151,67
	735	0012011		00	0000000	06032020		8.188,03
	736	0012011		00	0000000	06032020		10.039,98
	737	0012011		00	0000000	06032020		7.637,58
	738	0012011		00	0000000	06032020		5.646,17
	739	0012011		00	0000000	06032020		23.174,03
	740	0012011		00	0000000	06032020		4.660,70
	741	0012011		00	0000000	06032020		31.725,72
	742	0012011		00	0000000	06032020		894,06
	743	0012011		00	0000000	06032020		5.318,06
	744	0012011		00	0000000	06032020		4.868,86
	745	0012021		00	0000000	06032020		3.524,70
	746	0012021		00	0000000	06032020		2.423,90
	747	0012021		00	0000000	06032020		10.791,48
	748	0012021		00	0000000	06032020		7.390,80
	749	0012021		00	0000000	06032020		4.496,81
	750	0012021		00	0000000	06032020		16.718,19
	751	0012021		00	0000000	06032020		87,06
	752	0012021		00	0000000	06032020		6.356,28
	753	0012021		00	0000000	06032020		3.991,85
	754	0012021		00	0000000	06032020		9.451,37
	755	0001011	2019	00	0000000	15042020		96,85
	756	0012071		00	0000000	10032020		44.396,10
	757	0001021		00	0000000	10032020		84,18
	758	0001052		00	0000000	10032020		273,28
	759	0004021		00	0000000	12032020		3.883,61
	760	0012011		00	0000000	23032020		143,33
	761	0012011		00	0000000	13032020		173,57
	762	0012021	2019	00	0000000	12032020		360,30
	763	0012021	2019	00	0000000	12032020		124,51
	764	0004021		00	0000000	24112020		30,56
	764	0004021		00	0000000	24112020		160,00
	764	0004021		00	0000000	24112020		160,00
	765	0004021		00	0000000	04112020		160,00
	765	0004021		00	0000000	04112020		160,00
	766	0001041	2019	00	0000000	16102020		150,00
	767	0001021		00	0000000	12032020		124,44

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	768	0001071	2019	00	0000000	12032020		502,64
	769	0009031		00	0000000	12032020		114.980,37
	770	0005012		00	0000000	12032020		8.746,18
	771	0009051		00	0000000	12032020		13.431,44
	772	0012021	2019	00	0000000	12032020		3.600,00
	773	0099017		00	0000000	12032020		47.466,17
	774	0099017		00	0000000	12032020		7.732,45
	775	0005021		00	0000000	12032020		1.057,61
	777	0001021		00	0000000	12032020		370,00
	778	0001111		00	0000000	12032020		6.650,45
	779	0015031	2019	00	0000000	12032020		1.024,80
	780	0015031		00	0000000	03042020		12.290,55
	781	0015031		00	0000000	15042020		3.542,95
	781	0015031		00	0000000	15042020		241,00
	782	0015031		00	0000000	15042020		1.050,01
	783	0099017		00	0000000	03042020		8,71
	784	0099017		00	0000000	15042020		1.136,54
	785	0001021		00	0000000	16032020		1.450,00
	786	0015031		00	0000000	27032020		11.606,31
	787	0015031		00	0000000	15042020		3.374,71
	787	0015031		00	0000000	15042020		191,00
	788	0015031		00	0000000	15042020		1.005,83
	789	0015031		00	0000000	27032020		173,65
	790	0099017		00	0000000	27032020		3,56
	791	0099017		00	0000000	15042020		1.088,73
	792	0099017		00	0000000	15042020		46,73
	792	0099017		00	0000000	15042020		89,97
	793	0099017		00	0000000	27032020		2,28
	794	0099017		00	0000000	15042020		720,00
	794	0099017		00	0000000	15042020		235,56
	795	0001021		00	0000000	27032020		17.337,90
	796	0001031		00	0000000	27032020		8.833,51
	797	0001041		00	0000000	27032020		5.134,60
	798	0001101		00	0000000	27032020		5.798,53
	799	0001021		00	0000000	27032020		5.553,82
	800	0001021		00	0000000	15042020		4.712,89
	801	0001031		00	0000000	15042020		2.489,82
	802	0001041		00	0000000	15042020		1.370,15
	803	0001101		00	0000000	15042020		1.380,04
	804	0001101		00	0000000	15042020		2.471,44
	805	0001021		00	0000000	15042020		1.625,59
	806	0001031		00	0000000	27032020		72,76
	807	0001041		00	0000000	27032020		105,21
	808	0001021		00	0000000	15042020		1.480,05
	809	0001031		00	0000000	15042020		760,08
	810	0001041		00	0000000	15042020		436,44

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	811	0001021		00	0000000	15042020		492,88
	812	0001101		00	0000000	15042020		800,98
	813	0001021		00	0000000	15042020		481,78
	814	0001101		00	0000000	27032020		827,51
	815	0001101		00	0000000	15042020		228,11
	816	0001101		00	0000000	15042020		70,33
	817	0001021		00	0000000	27032020		945,64
	818	0001021		00	0000000	15042020		274,81
	818	0001021		00	0000000	15042020		16,00
	819	0001021		00	0000000	15042020		81,96
	820	0001061		00	0000000	27032020		17.233,52
	821	0001061		00	0000000	15042020		4.865,86
	822	0001061		00	0000000	27032020		199,64
	823	0001061		00	0000000	15042020		1.483,82
	824	0001071		00	0000000	27032020		5.277,66
	825	0001071		00	0000000	15042020		1.450,65
	826	0001071		00	0000000	15042020		451,87
	827	0003011		00	0000000	27032020		19.854,99
	828	0003011		00	0000000	15042020		20,29
	828	0003011		00	0000000	15042020		5.581,28
	829	0003011		00	0000000	27032020		527,50
	830	0003011		00	0000000	15042020		1.706,65
	831	0008011		00	0000000	27032020		6.831,76
	832	0008011		00	0000000	15042020		1.906,92
	833	0008011		00	0000000	27032020		44,83
	834	0008011		00	0000000	15042020		586,52
	835	0012041		00	0000000	27032020		5.293,26
	836	0012041		00	0000000	27032020		1.891,28
	837	0012041		00	0000000	15042020		1.460,10
	838	0012041		00	0000000	15042020		549,61
	838	0012041		00	0000000	15042020		31,00
	839	0012041		00	0000000	15042020		453,71
	840	0012041		00	0000000	15042020		163,92
	841	0012071		00	0000000	27032020		870,93
	842	0012071		00	0000000	27032020		3.152,12
	843	0012071		00	0000000	15042020		253,00
	843	0012071		00	0000000	15042020		14,00
	844	0012071		00	0000000	15042020		916,04
	844	0012071		00	0000000	15042020		52,00
	845	0012071		00	0000000	15042020		75,48
	846	0012071		00	0000000	15042020		273,20
	847	0012071		00	0000000	27032020		8,61
	848	0012041		00	0000000	27032020		1.891,28
	849	0012041		00	0000000	15042020		549,61
	849	0012041		00	0000000	15042020		31,00
	850	0012041		00	0000000	15042020		163,92

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
- DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	851	0012071		00	0000000	27032020		630,44
	852	0012071		00	0000000	27032020		870,94
	853	0012071		00	0000000	15042020		183,18
	853	0012071		00	0000000	15042020		10,00
	854	0012071		00	0000000	15042020		253,00
	854	0012071		00	0000000	15042020		14,00
	855	0012071		00	0000000	15042020		54,64
	856	0012071		00	0000000	15042020		75,48
	857	0012071		00	0000000	27032020		1,72
	858	0010051		00	0000000	27032020		7.049,54
	859	0010051		00	0000000	15042020		18,58
	859	0010051		00	0000000	15042020		1.989,06
	860	0010051		00	0000000	27032020		87,90
	861	0010051		00	0000000	15042020		606,15
	862	0014021		00	0000000	27032020		5.352,00
	863	0005021		00	0000000	27032020		8.776,21
	864	0014021		00	0000000	15042020		1.426,34
	865	0005021		00	0000000	15042020		2.428,52
	866	0014021		00	0000000	15042020		454,92
	867	0014021		00	0000000	15042020		752,20
	868	0001101		00	0000000	27032020		6.924,93
	869	0001101		00	0000000	27032020		2.499,50
	870	0099017		00	0000000	27032020		37,20
	871	0099017		00	0000000	15042020		14.254,58
	872	0099017		00	0000000	15042020		3.517,41
	872	0099017		00	0000000	15042020		718,83
	872	0099017		00	0000000	15042020		1.453,77
	872	0099017		00	0000000	15042020		18.086,46
	873	0099017		00	0000000	18032020		300,00
	874	0099017		00	0000000	27032020		113,64
	874	0099017		00	0000000	27032020		611,10
	874	0099017		00	0000000	27032020		100,00
	874	0099017		00	0000000	27032020		219,00
	874	0099017		00	0000000	27032020		492,62
	874	0099017		00	0000000	27032020		210,00
	874	0099017		00	0000000	27032020		315,23
	874	0099017		00	0000000	27032020		487,00
	874	0099017		00	0000000	27032020		240,00
	874	0099017		00	0000000	27032020		38,87
	874	0099017		00	0000000	27032020		24,64
	874	0099017		00	0000000	27032020		72,00
	874	0099017		00	0000000	27032020		25,78
	874	0099017		00	0000000	27032020		519,56
	875	0001011		00	0000000	27032020		8.994,11
	876	0001011		00	0000000	15042020		10,53
	877	0001011		00	0000000	15042020		1.203,08

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	878	0001011		00	0000000	15042020		733,23
	879	0099017		00	0000000	27032020		3,44
	880	0099017		00	0000000	15042020		33,96
	880	0099017		00	0000000	15042020		106,57
	881	0099017		00	0000000	15042020		15,89
	882	0099017		00	0000000	15042020		2.267,63
	883	0009031	2019	00	0000000	20032020		3.470,72
	884	0012021		00	0000000	20032020		17.285,00
	885	0012021		00	0000000	20032020		10.219,30
	886	0009051	2019	00	0000000	20032020		747,31
	887	0012011		00	0000000	23032020		150,00
	888	0012011		00	0000000	20032020		100,00
	889	0012011		00	0000000	20032020		2.140,00
	890	0012011		00	0000000	27032020		250,00
	891	0012021		00	0000000	20052020		465,58
	891	0012021		00	0000000	20052020		910,00
	891	0012021		00	0000000	20052020		132,17
	891	0012021		00	0000000	20052020		316,00
	891	0012021		00	0000000	20052020		130,18
	891	0012021		00	0000000	20052020		147,00
	891	0012021		00	0000000	20052020		605,00
	891	0012021		00	0000000	20052020		102,34
	891	0012021		00	0000000	20052020		197,01
	892	0012021		00	0000000	29052020		203,00
	892	0012021		00	0000000	29052020		269,31
	892	0012021		00	0000000	29052020		209,57
	892	0012021		00	0000000	29052020		897,00
	892	0012021		00	0000000	29052020		227,50
	892	0012021		00	0000000	29052020		113,75
	892	0012021		00	0000000	29052020		125,00
	892	0012021		00	0000000	29052020		793,00
	892	0012021		00	0000000	29052020		91,05
	892	0012021		00	0000000	29052020		156,00
	893	0012021		00	0000000	29072020		138,85
	893	0012021		00	0000000	29072020		239,12
	893	0012021		00	0000000	29072020		87,50
	893	0012021		00	0000000	29072020		125,58
	893	0012021		00	0000000	29072020		312,50
	893	0012021		00	0000000	29072020		298,00
	893	0012021		00	0000000	29072020		281,00
	893	0012021		00	0000000	29072020		308,00
	893	0012021		00	0000000	29072020		90,95
	893	0012021		00	0000000	29072020		98,51
	894	0012021		00	0000000	31032020		142,13
	894	0012021		00	0000000	31032020		152,56
	894	0012021		00	0000000	31032020		122,06

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	935	0099017		00	0000000	01042020		1.410,36
	936	0007011		00	0000000	01042020		420,00
	937	0001051		00	0000000	01042020		621,59
	938	0012021		00	0000000	01042020		2.322,30
	939	0012021		00	0000000	01042020		2.328,00
	940	0012021		00	0000000	01042020		2.310,84
	941	0012021		00	0000000	01042020		1.157,48
	942	0012021		00	0000000	01042020		2.333,06
	943	0012021		00	0000000	01042020		1.165,32
	944	0012021		00	0000000	01042020		773,13
	945	0012021		00	0000000	01042020		444,44
	946	0012021		00	0000000	01042020		598,87
	947	0012021		00	0000000	01042020		1.172,16
	948	0012021		00	0000000	01042020		2.405,23
	949	0012021		00	0000000	01042020		2.271,36
	950	0012011		00	0000000	01042020		700,00
	951	0012011		00	0000000	01042020		700,00
	952	0012011		00	0000000	01042020		500,00
	953	0012021		00	0000000	07042020		1.050,47
	953	0012021		00	0000000	07042020		187,50
	953	0012021		00	0000000	07042020		166,67
	954	0001051		00	0000000	01042020		399,00
	955	0009031	2019	00	0000000	01042020		21.051,61
	956	0009031		00	0000000	01042020		3.939,76
	957	0004021		00	0000000	01042020		36,40
	958	0001051		00	0000000	01042020		237,90
	959	0006011		00	0000000	01042020		122,00
	960	0004021		00	0000000	01042020		189,10
	961	0009022	2019	00	0000000	01042020		1.152,90
	962	0012011		00	0000000	01042020		126,43
	963	0001061		00	0000000	01042020		120,00
	964	0001061		00	0000000	01042020		200,00
	965	0001052		00	0000000	01042020		24.303,00
	966	0001052		00	0000000	01042020		698,08
	967	0001021		00	0000000	02042020		84,50
	968	0001021		00	0000000	02042020		281,69
	969	0001021		00	0000000	02042020		203,56
	970	0001021		00	0000000	02042020		1.407,62
	971	0001021		00	0000000	02042020		26,91
	972	0001061		00	0000000	02042020		24,00
	973	0001061		00	0000000	02042020		14,00
	974	0001061		00	0000000	02042020		20,00
	975	0001051		00	0000000	02042020		434,69
	976	0003011		00	0000000	02042020		150,60
	977	0003011		00	0000000	02042020		40,00
	978	0004011		00	0000000	02042020		61,23

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1013	0004021		00	0000000	30122020		59,00
	1014	0004021		00	0000000	30122020		59,00
	1014	0004021		00	0000000	30122020		59,00
	1014	0004021		00	0000000	30122020		59,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1017	0004021		00	0000000	25052020		59,00
	1017	0004021		00	0000000	25052020		118,00
	1018	0004021		00	0000000	30122020		19,86
	1019	0004021		00	0000000	30122020		39,14
	1020	0009031		00	0000000	14042020		114.980,37
	1021	0009051		00	0000000	14042020		13.431,44
	1022	0001081		00	0000000	14042020		1.756,39
	1023	0012021		00	0000000	14042020		2.666,66
	1024	0012021		00	0000000	14042020		4.652,60
	1025	0012021	2019	00	0000000	14042020		883,03
	1026	0012021	2019	00	0000000	14042020		1.847,19
	1027	0012011		00	0000000	14042020		5.505,83
	1028	0099017		00	0000000	09042020		2.323,00
	1028	0099017		00	0000000	09042020		200,00
	1029	0001051		00	0000000	09042020		1.525,00
	1030	0005021		00	0000000	17042020		1.057,61
	1031	0012021		00	0000000	15042020		1.765,00
	1032	0012021		00	0000000	15042020		736,67
	1033	0012021		00	0000000	15042020		444,44
	1034	0012021		00	0000000	15042020		1.083,30
	1035	0012021		00	0000000	15042020		993,00
	1036	0012021		00	0000000	15042020		1.145,90
	1037	0017012		00	0000000	15042020		2.440,00
	1038	0001021		00	0000000	15042020		305,00
	1039	0011011		00	0000000	15042020		10.700,00
	1040	0001081		00	0000000	15042020		4.931,17
	1041	0099017		00	0000000	15042020		42.696,96
	1042	0099017		00	0000000	15042020		5.113,45
	1043	0001111		00	0000000	15042020		6.010,07
	1044	0012071		00	0000000	15042020		43.108,67
	1045	0001051		00	0000000	15042020		3.660,00
	1046	0001051		00	0000000	15042020		137,13
	1047	0001051		00	0000000	15042020		1.565,31
	1048	0012011		00	0000000	15042020		8.282,43
	1049	0012011		00	0000000	15042020		12.416,32
	1050	0012021		00	0000000	15042020		3.237,90
	1051	0012011		00	0000000	15042020		6.751,66
	1052	0012011		00	0000000	15042020		14.300,81
	1053	0012011		00	0000000	15042020		4.932,61
	1054	0012011		00	0000000	15042020		705,83
	1055	0012011		00	0000000	15042020		15.306,56
	1056	0012011		00	0000000	15042020		6.373,94
	1057	0012011		00	0000000	15042020		33.555,48
	1058	0001081		00	0000000	17042020		976,00
	1059	0012041	2019	00	0000000	17042020		650,00
	1060	0015031		00	0000000	06052020		11.603,79

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1061	0015031		00	0000000	27052020		3.374,93
	1061	0015031		00	0000000	27052020		190,00
	1062	0015031		00	0000000	27052020		1.005,62
	1063	0015031		00	0000000	06052020		173,65
	1064	0099017		00	0000000	06052020		3,45
	1065	0099017		00	0000000	27052020		1.088,53
	1066	0099017		00	0000000	27052020		46,73
	1066	0099017		00	0000000	27052020		89,95
	1067	0099017		00	0000000	06052020		2,28
	1068	0099017		00	0000000	27052020		719,96
	1068	0099017		00	0000000	27052020		251,12
	1069	0003011		00	0000000	17042020		27,08
	1070	0003011		00	0000000	17042020		97,00
	1071	0003011		00	0000000	17042020		481,90
	1072	0013071		00	0000000	17042020		4.160,20
	1073	0004021		00	0000000	17042020		3.227,97
	1074	0001051		00	0000000	17042020		180,00
	1075	0001071		00	0000000	24042020		3.603,42
	1076	0001071		00	0000000	27052020		857,62
	1077	0001071		00	0000000	27052020		306,30
	1078	0001021		00	0000000	24042020	17.328,27	
	1079	0001031		00	0000000	24042020	8.833,51	
	1080	0001041		00	0000000	24042020	5.135,17	
	1081	0001101		00	0000000	24042020	5.834,62	
	1082	0001021		00	0000000	24042020	5.553,82	
	1083	0001021		00	0000000	24042020	244,08	
	1084	0001021		00	0000000	27052020	4.732,24	
	1085	0001031		00	0000000	27052020	2.489,83	
	1086	0001041		00	0000000	27052020	1.368,32	
	1087	0001101		00	0000000	27052020	1.388,63	
	1088	0001101		00	0000000	27052020	3.135,15	
	1089	0001021		00	0000000	27052020	1.625,59	
	1090	0001031		00	0000000	24042020	72,76	
	1091	0001041		00	0000000	24042020	105,21	
	1092	0001021		00	0000000	27052020	58,09	
	1093	0001021		00	0000000	27052020	1.479,22	
	1094	0001031		00	0000000	27052020	760,08	
	1095	0001041		00	0000000	27052020	436,49	
	1096	0001021		00	0000000	27052020	495,95	
	1097	0001101		00	0000000	27052020	1.038,06	
	1098	0001021		00	0000000	27052020	481,78	
	1099	0001021		00	0000000	27052020	20,75	
	1100	0001101		00	0000000	24042020	827,51	
	1101	0001101		00	0000000	27052020	227,53	
	1102	0001101		00	0000000	27052020	70,33	
	1103	0001021		00	0000000	24042020	945,64	

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILLIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1104	0001021		00	0000000	27052020		274,81
	1104	0001021		00	0000000	27052020		16,00
	1105	0001021		00	0000000	27052020		81,96
	1106	0001061		00	0000000	24042020		17.229,46
	1107	0001061		00	0000000	27052020		4.873,77
	1108	0001061		00	0000000	24042020		199,64
	1109	0001061		00	0000000	27052020		1.483,47
	1110	0001071		00	0000000	24042020		5.276,06
	1111	0001071		00	0000000	27052020		1.455,79
	1112	0001071		00	0000000	27052020		451,73
	1113	0003011		00	0000000	24042020		19.868,19
	1114	0003011		00	0000000	27052020		20,29
	1114	0003011		00	0000000	27052020		5.533,58
	1115	0003011		00	0000000	24042020		527,50
	1116	0003011		00	0000000	27052020		1.705,99
	1117	0008011		00	0000000	24042020		6.831,27
	1118	0008011		00	0000000	27052020		1.908,52
	1119	0008011		00	0000000	24042020		44,83
	1120	0008011		00	0000000	27052020		586,47
	1121	0012041		00	0000000	24042020		5.293,26
	1122	0012041		00	0000000	24042020		2.494,74
	1123	0012041		00	0000000	27052020		1.460,10
	1124	0012041		00	0000000	27052020		41,00
	1124	0012041		00	0000000	27052020		726,22
	1125	0012041		00	0000000	27052020		453,71
	1126	0012041		00	0000000	27052020		216,26
	1127	0012071		00	0000000	24042020		870,93
	1128	0012071		00	0000000	24042020		3.143,80
	1129	0012071		00	0000000	27052020		253,00
	1129	0012071		00	0000000	27052020		14,00
	1130	0012071		00	0000000	27052020		916,19
	1130	0012071		00	0000000	27052020		52,00
	1131	0012071		00	0000000	27052020		75,48
	1132	0012071		00	0000000	27052020		272,49
	1133	0012071		00	0000000	24042020		8,61
	1134	0012041		00	0000000	24042020		1.891,28
	1135	0012041		00	0000000	27052020		549,61
	1135	0012041		00	0000000	27052020		31,00
	1136	0012041		00	0000000	27052020		163,92
	1137	0012041		00	0000000	24042020		550,00
	1138	0012071		00	0000000	24042020		628,78
	1139	0012071		00	0000000	24042020		870,94
	1140	0012071		00	0000000	27052020		183,92
	1140	0012071		00	0000000	27052020		10,00
	1141	0012071		00	0000000	27052020		253,00
	1141	0012071		00	0000000	27052020		14,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1142	0012071		00	0000000	27052020		54,50
	1143	0012071		00	0000000	27052020		75,48
	1144	0012071		00	0000000	24042020		1,72
	1145	0010051		00	0000000	24042020		7.049,73
	1146	0010051		00	0000000	27052020		1.976,66
	1146	0010051		00	0000000	27052020		18,58
	1147	0010051		00	0000000	24042020		87,90
	1148	0010051		00	0000000	27052020		606,17
	1149	0014021		00	0000000	24042020		5.351,05
	1150	0005021		00	0000000	24042020		8.776,21
	1151	0014021		00	0000000	27052020		1.429,38
	1152	0005021		00	0000000	27052020		2.428,52
	1153	0014021		00	0000000	27052020		454,84
	1154	0014021		00	0000000	27052020		752,20
	1155	0001101		00	0000000	24042020		2.893,38
	1156	0001101		00	0000000	24042020		6.924,93
	1157	0001101		00	0000000	24042020		2.394,82
	1158	0099017		00	0000000	24042020		28,63
	1159	0099017		00	0000000	27052020		14.924,65
	1160	0099017		00	0000000	27052020		747,45
	1160	0099017		00	0000000	27052020		1.541,48
	1160	0099017		00	0000000	27052020		20.456,63
	1160	0099017		00	0000000	27052020		3.167,73
	1161	0099017		00	0000000	20042020		300,00
	1162	0099017		00	0000000	27042020		113,64
	1162	0099017		00	0000000	27042020		72,00
	1162	0099017		00	0000000	27042020		611,10
	1162	0099017		00	0000000	27042020		100,00
	1162	0099017		00	0000000	27042020		219,00
	1162	0099017		00	0000000	27042020		25,78
	1162	0099017		00	0000000	27042020		573,80
	1162	0099017		00	0000000	27042020		492,62
	1162	0099017		00	0000000	27042020		210,00
	1162	0099017		00	0000000	27042020		315,23
	1162	0099017		00	0000000	27042020		487,00
	1162	0099017		00	0000000	27042020		240,00
	1162	0099017		00	0000000	27042020		38,87
	1162	0099017		00	0000000	27042020		24,64
	1163	0004021		00	0000000	21042020		582,54
	1164	0001081		00	0000000	21042020		229,36
	1165	0012071		00	0000000	21042020		270,50
	1166	0001011		00	0000000	05052020		7.599,68
	1167	0001011		00	0000000	27052020		645,97
	1168	0099017		00	0000000	05052020		3,47
	1169	0099017		00	0000000	27052020		33,96
	1169	0099017		00	0000000	27052020		106,57

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1203	0012011	2019	00	0000000	23042020		924,87
	1204	0012011	2019	00	0000000	23042020		307,99
	1205	0001021	2019	00	0000000	24042020		253,11
	1206	0010051	2019	00	0000000	24042020		12,27
	1207	0010051	2019	00	0000000	24042020		206,80
	1208	0012031		00	0000000	24042020		3.772,37
	1209	0012031		00	0000000	24042020		1.380,00
	1210	0001041		00	0000000	15102020		211,00
	1211	0001081		00	0000000	24042020		488,00
	1212	0012041		00	0000000	28042020	132.949,94	
	1213	0012041		00	0000000	28042020	128.553,95	
	1214	0012041		00	0000000	28042020	81.366,52	
	1215	0012041		00	0000000	28042020	158.072,52	
	1216	0012041		00	0000000	28042020	84.070,90	
	1217	0012041		00	0000000	28042020	257.847,15	
	1218	0001041		00	0000000	21102020	513,00	
	1219	0012021		00	0000000	05062020	468,75	
	1219	0012021		00	0000000	05062020	91,54	
	1219	0012021		00	0000000	05062020	195,00	
	1219	0012021		00	0000000	05062020	587,50	
	1219	0012021		00	0000000	05062020	127,80	
	1219	0012021		00	0000000	05062020	294,00	
	1219	0012021		00	0000000	05062020	343,78	
	1220	0012021		00	0000000	04052020	458,00	
	1220	0012021		00	0000000	04052020	424,00	
	1220	0012021		00	0000000	04052020	352,30	
	1220	0012021		00	0000000	04052020	102,18	
	1220	0012021		00	0000000	04052020	323,61	
	1220	0012021		00	0000000	04052020	122,06	
	1220	0012021		00	0000000	04052020	352,50	
	1220	0012021		00	0000000	04052020	454,25	
	1221	0012021		00	0000000	22052020	1.259,00	
	1221	0012021		00	0000000	22052020	176,00	
	1221	0012021		00	0000000	22052020	796,00	
	1221	0012021		00	0000000	22052020	225,65	
	1221	0012021		00	0000000	22052020	262,00	
	1221	0012021		00	0000000	22052020	1.221,56	
	1221	0012021		00	0000000	22052020	300,28	
	1221	0012021		00	0000000	22052020	623,27	
	1221	0012021		00	0000000	22052020	100,00	
	1222	0012021		00	0000000	08052020	142,13	
	1222	0012021		00	0000000	08052020	264,31	
	1222	0012021		00	0000000	08052020	127,94	
	1222	0012021		00	0000000	08052020	442,59	
	1222	0012021		00	0000000	08052020	248,63	
	1222	0012021		00	0000000	08052020	176,25	

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1222	0012021		00	0000000	08052020		396,00
	1222	0012021		00	0000000	08052020		218,76
	1222	0012021		00	0000000	08052020		250,00
	1222	0012021		00	0000000	08052020		288,33
	1222	0012021		00	0000000	08052020		192,03
	1223	0012021		00	0000000	18052020		310,89
	1223	0012021		00	0000000	18052020		392,00
	1223	0012021		00	0000000	18052020		214,00
	1223	0012021		00	0000000	18052020		188,32
	1223	0012021		00	0000000	18052020		385,00
	1224	0012021		00	0000000	18052020		363,76
	1224	0012021		00	0000000	18052020		625,00
	1224	0012021		00	0000000	18052020		120,52
	1224	0012021		00	0000000	18052020		312,50
	1224	0012021		00	0000000	18052020		489,00
	1224	0012021		00	0000000	18052020		1.408,00
	1224	0012021		00	0000000	18052020		316,00
	1224	0012021		00	0000000	18052020		506,48
	1225	0012021		00	0000000	22072020		203,98
	1225	0012021		00	0000000	22072020		114,68
	1225	0012021		00	0000000	22072020		319,00
	1225	0012021		00	0000000	22072020		284,38
	1225	0012021		00	0000000	22072020		130,77
	1225	0012021		00	0000000	22072020		333,00
	1225	0012021		00	0000000	22072020		363,76
	1225	0012021		00	0000000	22072020		247,75
	1225	0012021		00	0000000	22072020		642,00
	1225	0012021		00	0000000	22072020		280,58
	1226	0012021		00	0000000	29052020		120,52
	1226	0012021		00	0000000	29052020		127,00
	1226	0012021		00	0000000	29052020		470,00
	1226	0012021		00	0000000	29052020		323,00
	1226	0012021		00	0000000	29052020		197,01
	1226	0012021		00	0000000	29052020		485,11
	1226	0012021		00	0000000	29052020		97,97
	1226	0012021		00	0000000	29052020		91,54
	1226	0012021		00	0000000	29052020		180,77
	1226	0012021		00	0000000	29052020		1.412,01
	1227	0012021		00	0000000	29052020		257,28
	1227	0012021		00	0000000	29052020		227,50
	1227	0012021		00	0000000	29052020		113,75
	1227	0012021		00	0000000	29052020		244,17
	1227	0012021		00	0000000	29052020		215,00
	1227	0012021		00	0000000	29052020		755,00
	1228	0012021		00	0000000	19112020		234,00
	1228	0012021		00	0000000	19112020		98,63

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1228	0012021		00	0000000	19112020		136,24
	1228	0012021		00	0000000	19112020		1.935,00
	1228	0012021		00	0000000	19112020		535,96
	1228	0012021		00	0000000	19112020		250,00
	1229	0012021		00	0000000	12052020		6.518,18
	1230	0001081	2019	00	0000000	05052020		1.098,00
	1231	0012051		00	0000000	05052020		900,00
	1232	0012051		00	0000000	05052020		1.250,00
	1233	0012041	2019	00	0000000	30042020		500,00
	1234	0012041		00	0000000	30042020		450,00
	1235	0012041		00	0000000	30042020		3.000,00
	1236	0012011		00	0000000	20052020		700,00
	1237	0012011		00	0000000	19052020		100,00
	1238	0012011		00	0000000	30042020		1.070,00
	1239	0012011		00	0000000	30042020		1.260,00
	1240	0012011		00	0000000	30042020		460,00
	1241	0012021		00	0000000	30042020		5.301,78
	1242	0012021		00	0000000	30042020		2.483,29
	1243	0012021		00	0000000	30042020		2.491,45
	1244	0012021		00	0000000	30042020		2.402,03
	1245	0004021		00	0000000	13052020		59,00
	1245	0004021		00	0000000	13052020		118,00
	1246	0001021		00	0000000	04052020		508,22
	1247	0012021		00	0000000	04052020		1.776,38
	1248	0012021		00	0000000	04052020		12.041,45
	1249	0012021		00	0000000	04052020		11.037,60
	1250	0012021		00	0000000	04052020		8.485,35
	1251	0012021		00	0000000	04052020		5.371,35
	1252	0012021		00	0000000	04052020		4.450,49
	1253	0012021		00	0000000	04052020		18.541,94
	1254	0012021		00	0000000	04052020		6.133,74
	1255	0012021		00	0000000	04052020		86,72
	1256	0014021		00	0000000	04052020		161,97
	1257	0005021		00	0000000	04052020		460,78
	1258	0001021		00	0000000	04052020		2.240,30
	1259	0012091		00	0000000	04052020		309,39
	1260	0009061		00	0000000	04052020		173,74
	1261	0010051		00	0000000	04052020		581,00
	1262	0010051		00	0000000	04052020		2.412,57
	1263	0010051		00	0000000	04052020		5.640,58
	1264	0012031		00	0000000	04052020		1.269,64
	1265	0004021		00	0000000	04052020		986,57
	1266	0004021		00	0000000	04052020		1.741,27
	1267	0004011		00	0000000	04052020		599,36
	1268	0001051		00	0000000	04052020		272,40
	1269	0001051		00	0000000	04052020		202,84

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1270	0001021		00	0000000	05052020		111,18
	1271	0001051		00	0000000	04052020		491,03
	1272	0005021		00	0000000	04052020		249,99
	1273	0005021		00	0000000	04052020		533,91
	1274	0005021		00	0000000	04052020		443,41
	1275	0006011		00	0000000	04052020		554,62
	1276	0006011		00	0000000	04052020		900,95
	1277	0012011		00	0000000	06052020		7.795,56
	1278	0001051		00	0000000	06052020		566,08
	1279	0001061	2019	00	0000000	06052020		161,27
	1280	0001111		00	0000000	06052020		32,40
	1281	0010051	2019	00	0000000	06052020		728,27
	1282	0012011	2019	00	0000000	06052020		1.440,62
	1283	0012011	2019	00	0000000	06052020		59.292,64
	1284	0012011	2019	00	0000000	06052020		5.066,43
	1285	0012021	2019	00	0000000	06052020		370,32
	1286	0012011	2019	00	0000000	06052020		2,48
	1287	0012011	2019	00	0000000	06052020		25.175,86
	1288	0012011	2019	00	0000000	06052020		2.387,30
	1289	0008012		00	0000000	06052020		3.266,57
	1290	0001022		00	0000000	06052020		11.955,60
	1292	0012051		00	0000000	07052020		2.575,00
	1293	0012051		00	0000000	07052020		5.025,00
	1294	0012051		00	0000000	07052020		500,00
	1295	0012051		00	0000000	07052020		825,00
	1296	0012051		00	0000000	07052020		300,00
	1297	0012051		00	0000000	07052020		725,00
	1298	0012051		00	0000000	07052020		800,00
	1299	0012021	2019	00	0000000	07052020		24,35
	1300	0012021	2019	00	0000000	07052020		5,31
	1301	0012021	2019	00	0000000	07052020		45,33
	1302	0012021	2019	00	0000000	07052020		8.241,17
	1303	0012021	2019	00	0000000	07052020		8.517,02
	1304	0012021	2019	00	0000000	07052020		4.079,58
	1305	0012021	2019	00	0000000	07052020		15.812,29
	1306	0012021	2019	00	0000000	07052020		18.699,41
	1307	0012021	2019	00	0000000	07052020		8.839,01
	1308	0012021	2019	00	0000000	07052020		8.372,86
	1309	0012021	2019	00	0000000	07052020		6.944,16
	1310	0012021	2019	00	0000000	07052020		8.885,12
	1311	0012021	2019	00	0000000	07052020		270,65
	1312	0012051		00	0000000	08052020		1.075,00
	1313	0012051		00	0000000	08052020		2.700,00
	1314	0012051		00	0000000	08052020		1.450,00
	1315	0009031		00	0000000	08052020		27.593,58
	1316	0015031		00	0000000	08052020		472,49

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1326	0012041		00	0000000	30122020		150,00
	1326	0012041		00	0000000	30122020		800,00
	1326	0012041		00	0000000	30122020		400,00
	1326	0012041		00	0000000	30122020		199,00
	1327	0012041		00	0000000	01122020		430,84
	1327	0012041		00	0000000	01122020		115,00
	1327	0012041		00	0000000	01122020		800,00
	1327	0012041		00	0000000	01122020		300,00
	1327	0012041		00	0000000	01122020		200,00
	1327	0012041		00	0000000	01122020		200,00
	1327	0012041		00	0000000	01122020		720,00
	1327	0012041		00	0000000	01122020		200,00
	1327	0012041		00	0000000	01122020		200,00
	1327	0012041		00	0000000	01122020		240,00
	1327	0012041		00	0000000	01122020		200,00
	1327	0012041		00	0000000	01122020		300,00
	1328	0012041		00	0000000	26052020		614,00
	1328	0012041		00	0000000	26052020		868,00
	1328	0012041		00	0000000	26052020		250,00
	1328	0012041		00	0000000	26052020		268,95
	1328	0012041		00	0000000	26052020		300,00
	1328	0012041		00	0000000	26052020		800,00
	1328	0012041		00	0000000	26052020		900,00
	1328	0012041		00	0000000	26052020		300,26
	1328	0012041		00	0000000	26052020		165,00
	1329	0012041		00	0000000	28072020		300,00
	1329	0012041		00	0000000	28072020		200,00
	1329	0012041		00	0000000	28072020		200,00
	1329	0012041		00	0000000	28072020		300,00
	1329	0012041		00	0000000	28072020		165,00
	1329	0012041		00	0000000	28072020		180,00
	1329	0012041		00	0000000	28072020		520,00
	1329	0012041		00	0000000	28072020		613,00
	1329	0012041		00	0000000	28072020		428,00
	1329	0012041		00	0000000	28072020		800,00
	1330	0012041		00	0000000	03122020		300,00
	1330	0012041		00	0000000	03122020		200,00
	1330	0012041		00	0000000	03122020		270,00
	1330	0012041		00	0000000	03122020		800,00
	1330	0012041		00	0000000	03122020		200,00
	1330	0012041		00	0000000	03122020		460,00
	1330	0012041		00	0000000	03122020		800,00
	1330	0012041		00	0000000	03122020		800,00
	1330	0012041		00	0000000	03122020		800,00
	1330	0012041		00	0000000	03122020		800,00
	1331	0012041		00	0000000	21102020		200,00
	1331	0012041		00	0000000	21102020		648,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1331	0012041		00	0000000	21102020		800,00
	1331	0012041		00	0000000	21102020		200,00
	1331	0012041		00	0000000	21102020		51,00
	1331	0012041		00	0000000	21102020		590,00
	1331	0012041		00	0000000	21102020		800,00
	1331	0012041		00	0000000	21102020		100,00
	1331	0012041		00	0000000	21102020		800,00
	1331	0012041		00	0000000	21102020		200,00
	1332	0012071		00	0000000	13052020		30.241,80
	1333	0012021		00	0000000	13052020		12.186,28
	1334	0012021		00	0000000	13052020		8.213,58
	1335	0012021		00	0000000	13052020		7.830,01
	1336	0012021		00	0000000	13052020		5.595,20
	1337	0012021		00	0000000	13052020		2.573,65
	1338	0012021		00	0000000	13052020		15.784,15
	1339	0012021		00	0000000	13052020		2.060,74
	1340	0012021		00	0000000	13052020		6.794,34
	1341	0012021		00	0000000	13052020		87,06
	1342	0012011		00	0000000	13052020		7.893,46
	1343	0012011		00	0000000	13052020		3.960,71
	1344	0012021		00	0000000	13052020		1.851,64
	1345	0012011		00	0000000	13052020		2.054,56
	1346	0012011		00	0000000	13052020		6.870,70
	1347	0012011		00	0000000	13052020		2.986,58
	1348	0012011		00	0000000	13052020		294,10
	1349	0012011		00	0000000	13052020		6.298,12
	1350	0012011		00	0000000	13052020		1.654,59
	1351	0012011		00	0000000	13052020		16.465,77
	1352	0012031		00	0000000	13052020		3.772,37
	1353	0012031		00	0000000	13052020		1.380,00
	1354	0012021		00	0000000	22052020		375,00
	1354	0012021		00	0000000	22052020		136,43
	1354	0012021		00	0000000	22052020		167,31
	1354	0012021		00	0000000	22052020		374,49
	1354	0012021		00	0000000	22052020		251,25
	1354	0012021		00	0000000	22052020		234,75
	1355	0012021		00	0000000	09062020		1.352,62
	1355	0012021		00	0000000	09062020		151,51
	1355	0012021		00	0000000	09062020		113,75
	1355	0012021		00	0000000	09062020		376,36
	1355	0012021		00	0000000	09062020		953,33
	1355	0012021		00	0000000	09062020		314,16
	1356	0012021		00	0000000	26052020		175,39
	1356	0012021		00	0000000	26052020		378,90
	1356	0012021		00	0000000	26052020		319,02
	1356	0012021		00	0000000	26052020		264,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1356	0012021		00	0000000	26052020		196,65
	1356	0012021		00	0000000	26052020		218,03
	1356	0012021		00	0000000	26052020		142,13
	1356	0012021		00	0000000	26052020		192,03
	1356	0012021		00	0000000	26052020		574,66
	1357	0001021		00	0000000	15052020		124,44
	1358	0015031		00	0000000	15052020		1.311,01
	1359	0001021		00	0000000	15052020		84,18
	1360	0001021		00	0000000	15052020		343,55
	1361	0001051		00	0000000	15052020		76,13
	1362	0015031	2019	00	0000000	15052020		475,80
	1363	0015031		00	0000000	15052020		268,40
	1364	0099017		00	0000000	15052020		38.882,49
	1365	0099017		00	0000000	15052020		791,95
	1366	0099017		00	0000000	15052020		10.344,61
	1367	0001111		00	0000000	15052020		9.946,86
	1368	0012041	2019	00	0000000	15052020		2.890,36
	1369	0010051		00	0000000	15052020		2.821,80
	1370	0010051		00	0000000	15052020		2.821,80
	1371	0009031		00	0000000	15052020		15.330,73
	1372	0009031		00	0000000	15052020		99.649,64
	1373	0005021		00	0000000	15052020		250,00
	1374	0001081		00	0000000	15052020		913,54
	1375	0001051		00	0000000	15052020		531,92
	1376	0001061		00	0000000	15052020		212,00
	1377	0012021		00	0000000	15052020		7.014,44
	1378	0012021		00	0000000	15052020		1.204,06
	1379	0012021		00	0000000	15052020		1.197,63
	1380	0012021	2019	00	0000000	22052020		196,77
	1381	0099017		00	0000000	15052020		477,49
	1382	0099017		00	0000000	15052020		121,81
	1383	0099017		00	0000000	15052020		1.655,91
	1384	0001041		00	0000000	15052020		44,00
	1385	0001041		00	0000000	15052020		79,00
	1386	0001041		00	0000000	15052020		10,00
	1387	0012071		00	0000000	15052020		188,55
	1388	0015031		00	0000000	28052020		12.123,48
	1389	0015031		00	0000000	23062020		3.525,10
	1389	0015031		00	0000000	23062020		199,00
	1390	0015031		00	0000000	23062020		1.050,68
	1391	0015031		00	0000000	28052020		173,65
	1392	0099017		00	0000000	28052020		4,07
	1393	0099017		00	0000000	23062020		1.137,29
	1394	0099017		00	0000000	23062020		49,11
	1394	0099017		00	0000000	23062020		95,82
	1395	0099017		00	0000000	28052020		311,68

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1396	0099017		00	0000000	23062020		719,82
	1396	0099017		00	0000000	23062020		93,05
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		300,00
	1397	0012041		00	0000000	18062020		200,00
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		300,00
	1397	0012041		00	0000000	18062020		282,00
	1397	0012041		00	0000000	18062020		321,00
	1397	0012041		00	0000000	18062020		200,00
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		800,00
	1397	0012041		00	0000000	18062020		1.060,00
	1397	0012041		00	0000000	18062020		300,00
	1397	0012041		00	0000000	18062020		900,00
	1398	0012041		00	0000000	09072020		300,00
	1398	0012041		00	0000000	09072020		438,42
	1398	0012041		00	0000000	09072020		650,00
	1398	0012041		00	0000000	09072020		200,00
	1398	0012041		00	0000000	09072020		800,00
	1398	0012041		00	0000000	09072020		200,00
	1398	0012041		00	0000000	09072020		800,00
	1398	0012041		00	0000000	09072020		385,00
	1398	0012041		00	0000000	09072020		200,00
	1398	0012041		00	0000000	09072020		18,00
	1398	0012041		00	0000000	09072020		800,00
	1398	0012041		00	0000000	09072020		800,00
	1398	0012041		00	0000000	09072020		200,00
	1398	0012041		00	0000000	09072020		500,00
	1398	0012041		00	0000000	09072020		727,00
	1399	0012041		00	0000000	17062020		200,00
	1399	0012041		00	0000000	17062020		112,00
	1399	0012041		00	0000000	17062020		154,55
	1399	0012041		00	0000000	17062020		8,00
	1399	0012041		00	0000000	17062020		800,00
	1399	0012041		00	0000000	17062020		70,00
	1399	0012041		00	0000000	17062020		250,00
	1399	0012041		00	0000000	17062020		120,00
	1399	0012041		00	0000000	17062020		800,00
	1399	0012041		00	0000000	17062020		200,00
	1399	0012041		00	0000000	17062020		200,00
	1399	0012041		00	0000000	17062020		800,00
	1399	0012041		00	0000000	17062020		200,00
	1399	0012041		00	0000000	17062020		200,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1399	0012041		00	0000000	17062020		800,00
	1400	0012041		00	0000000	30112020		300,00
	1400	0012041		00	0000000	30112020		450,00
	1400	0012041		00	0000000	30112020		200,00
	1400	0012041		00	0000000	30112020		640,00
	1400	0012041		00	0000000	30112020		800,00
	1400	0012041		00	0000000	30112020		300,00
	1400	0012041		00	0000000	30112020		200,00
	1400	0012041		00	0000000	30112020		200,00
	1400	0012041		00	0000000	30112020		900,00
	1400	0012041		00	0000000	30112020		200,00
	1400	0012041		00	0000000	30112020		200,00
	1400	0012041		00	0000000	30112020		200,00
	1400	0012041		00	0000000	30112020		300,00
	1401	0012041		00	0000000	10062020		200,00
	1401	0012041		00	0000000	10062020		381,00
	1401	0012041		00	0000000	10062020		800,00
	1401	0012041		00	0000000	10062020		200,00
	1401	0012041		00	0000000	10062020		800,00
	1401	0012041		00	0000000	10062020		200,00
	1401	0012041		00	0000000	10062020		339,67
	1401	0012041		00	0000000	10062020		354,38
	1401	0012041		00	0000000	10062020		200,00
	1402	0012041		00	0000000	14082020		666,00
	1402	0012041		00	0000000	14082020		225,56
	1402	0012041		00	0000000	14082020		800,00
	1402	0012041		00	0000000	14082020		450,00
	1402	0012041		00	0000000	14082020		195,00
	1402	0012041		00	0000000	14082020		800,00
	1402	0012041		00	0000000	14082020		800,00
	1402	0012041		00	0000000	14082020		200,00
	1402	0012041		00	0000000	14082020		500,00
	1402	0012041		00	0000000	14082020		200,00
	1403	0012041		00	0000000	25112020		200,00
	1403	0012041		00	0000000	25112020		600,00
	1403	0012041		00	0000000	25112020		300,00
	1403	0012041		00	0000000	25112020		200,00
	1403	0012041		00	0000000	25112020		400,00
	1403	0012041		00	0000000	25112020		400,00
	1403	0012041		00	0000000	25112020		200,00
	1403	0012041		00	0000000	25112020		800,00
	1403	0012041		00	0000000	25112020		230,00
	1404	0012041		00	0000000	16092020		200,00
	1404	0012041		00	0000000	16092020		300,00
	1404	0012041		00	0000000	16092020		268,56

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1404	0012041		00	0000000	16092020		300,00
	1404	0012041		00	0000000	16092020		200,00
	1404	0012041		00	0000000	16092020		200,00
	1404	0012041		00	0000000	16092020		200,00
	1404	0012041		00	0000000	16092020		200,00
	1404	0012041		00	0000000	16092020		800,00
	1404	0012041		00	0000000	16092020		19,00
	1405	0012041		00	0000000	26112020		128,97
	1405	0012041		00	0000000	26112020		200,00
	1405	0012041		00	0000000	26112020		300,00
	1405	0012041		00	0000000	26112020		200,00
	1405	0012041		00	0000000	26112020		200,00
	1405	0012041		00	0000000	26112020		800,00
	1405	0012041		00	0000000	26112020		200,00
	1405	0012041		00	0000000	26112020		200,00
	1405	0012041		00	0000000	26112020		200,00
	1405	0012041		00	0000000	26112020		200,00
	1405	0012041		00	0000000	26112020		710,00
	1406	0012041		00	0000000	22052020		200,00
	1406	0012041		00	0000000	22052020		800,00
	1406	0012041		00	0000000	22052020		510,00
	1406	0012041		00	0000000	22052020		800,00
	1406	0012041		00	0000000	22052020		505,00
	1406	0012041		00	0000000	22052020		200,00
	1406	0012041		00	0000000	22052020		300,00
	1407	0012041		00	0000000	29062020		800,00
	1407	0012041		00	0000000	29062020		300,00
	1407	0012041		00	0000000	29062020		800,00
	1407	0012041		00	0000000	29062020		900,00
	1407	0012041		00	0000000	29062020		800,00
	1407	0012041		00	0000000	29062020		400,00
	1407	0012041		00	0000000	29062020		200,00
	1407	0012041		00	0000000	29062020		359,00
	1407	0012041		00	0000000	29062020		800,00
	1407	0012041		00	0000000	29062020		300,00
	1408	0012041		00	0000000	30062020		200,00
	1408	0012041		00	0000000	30062020		200,00
	1408	0012041		00	0000000	30062020		200,00
	1408	0012041		00	0000000	30062020		900,00
	1408	0012041		00	0000000	30062020		200,00
	1408	0012041		00	0000000	30062020		200,00
	1408	0012041		00	0000000	30062020		160,00
	1408	0012041		00	0000000	30062020		120,00
	1408	0012041		00	0000000	30062020		800,00
	1408	0012041		00	0000000	30062020		800,00
	1408	0012041		00	0000000	30062020		200,00
	1408	0012041		00	0000000	30062020		800,00
	1409	0012021		00	0000000	06072020		77,76
	1409	0012021		00	0000000	06072020		1.001,00
	1409	0012021		00	0000000	06072020		273,09

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1409	0012021		00	0000000	06072020		156,25
	1409	0012021		00	0000000	06072020		485,76
	1409	0012021		00	0000000	06072020		938,00
	1409	0012021		00	0000000	06072020		370,00
	1409	0012021		00	0000000	06072020		383,19
	1409	0012021		00	0000000	06072020		316,00
	1409	0012021		00	0000000	06072020		313,97
	1409	0012021		00	0000000	06072020		225,53
	1409	0012021		00	0000000	06072020		1.920,33
	1410	0012021		00	0000000	19052020		187,50
	1410	0012021		00	0000000	19052020		1.456,34
	1410	0012021		00	0000000	19052020		244,50
	1410	0012021		00	0000000	19052020		136,57
	1410	0012021		00	0000000	19052020		151,77
	1410	0012021		00	0000000	19052020		321,30
	1410	0012021		00	0000000	19052020		197,15
	1410	0012021		00	0000000	19052020		332,56
	1410	0012021		00	0000000	19052020		105,35
	1410	0012021		00	0000000	19052020		935,00
	1410	0012021		00	0000000	19052020		1.146,66
	1410	0012021		00	0000000	19052020		953,33
	1411	0012021		00	0000000	21072020		394,00
	1411	0012021		00	0000000	21072020		500,01
	1411	0012021		00	0000000	21072020		334,88
	1411	0012021		00	0000000	21072020		175,00
	1411	0012021		00	0000000	21072020		129,00
	1411	0012021		00	0000000	21072020		293,75
	1411	0012021		00	0000000	21072020		418,33
	1411	0012021		00	0000000	21072020		298,00
	1411	0012021		00	0000000	21072020		145,75
	1411	0012021		00	0000000	21072020		323,00
	1411	0012021		00	0000000	21072020		1.000,80
	1411	0012021		00	0000000	21072020		105,33
	1412	0012021		00	0000000	22052020		629,75
	1412	0012021		00	0000000	22052020		255,37
	1412	0012021		00	0000000	22052020		174,49
	1412	0012021		00	0000000	22052020		125,00
	1412	0012021		00	0000000	22052020		288,10
	1412	0012021		00	0000000	22052020		176,25
	1412	0012021		00	0000000	22052020		198,00
	1412	0012021		00	0000000	22052020		326,26
	1412	0012021		00	0000000	22052020		1.628,53
	1412	0012021		00	0000000	22052020		197,01
	1413	0012021		00	0000000	19052020		2.820,58
	1414	0012021		00	0000000	19052020		2.889,60
	1415	0012021		00	0000000	19052020		1.006,60

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1416	0012021		00	0000000	19052020		2.484,08
	1417	0012041		00	0000000	03112020		300,00
	1417	0012041		00	0000000	03112020		800,00
	1417	0012041		00	0000000	03112020		200,00
	1417	0012041		00	0000000	03112020		500,00
	1417	0012041		00	0000000	03112020		200,00
	1418	0012021		00	0000000	19052020		2.733,85
	1419	0012021		00	0000000	19052020		1.506,46
	1420	0012021		00	0000000	19052020		5.608,40
	1421	0012021		00	0000000	19052020		888,88
	1422	0012021		00	0000000	19052020		1.744,53
	1423	0012021		00	0000000	19052020		2.906,70
	1424	0012021		00	0000000	19052020		1.153,53
	1425	0012021		00	0000000	19052020		3.073,26
	1426	0012021		00	0000000	19052020		2.107,96
	1427	0012021		00	0000000	19112020		312,50
	1427	0012021		00	0000000	19112020		147,00
	1427	0012021		00	0000000	19112020		203,06
	1427	0012021		00	0000000	19112020		250,00
	1427	0012021		00	0000000	19112020		535,26
	1427	0012021		00	0000000	19112020		117,00
	1427	0012021		00	0000000	19112020		161,00
	1427	0012021		00	0000000	19112020		197,59
	1427	0012021		00	0000000	19112020		3.004,14
	1427	0012021		00	0000000	19112020		215,00
	1427	0012021		00	0000000	19112020		187,50
	1428	0012051		00	0000000	19052020		450,00
	1429	0012051		00	0000000	19052020		975,00
	1430	0012051		00	0000000	19052020		300,00
	1431	0012051		00	0000000	19052020		150,00
	1432	0012051		00	0000000	19052020		9.000,00
	1433	0012051		00	0000000	19052020		4.200,00
	1434	0012051		00	0000000	19052020		150,00
	1435	0012051		00	0000000	19052020		1.000,00
	1436	0005021		00	0000000	20052020		12.500,00
	1437	0005021		00	0000000	20052020		3.000,00
	1438	0001061		00	0000000	20052020		610,00
	1439	0001061		00	0000000	20052020		207,40
	1440	0009031		00	0000000	20052020		20.801,31
	1441	0001052		00	0000000	21052020		951,78
	1442	0001011	2019	00	0000000	20052020		27,00
	1443	0001011	2019	00	0000000	20052020		18,00
	1444	0008012		00	0000000	20052020		344,76
	1445	0015031		00	0000000	28052020		5.430,78
	1446	0015031		00	0000000	23062020		1.834,52
	1447	0015031		00	0000000	23062020		471,03

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1448	0015031		00	0000000	28052020		12.292,87
	1449	0015031		00	0000000	23062020		3.352,29
	1449	0015031		00	0000000	23062020		291,00
	1450	0015031		00	0000000	23062020		1.066,22
	1451	0015031		00	0000000	28052020		84,91
	1452	0099017		00	0000000	23062020		1.663,75
	1453	0099017		00	0000000	28052020		723,45
	1454	0099017		00	0000000	28052020		41,97
	1455	0001021		00	0000000	28052020		17.337,90
	1456	0001031		00	0000000	28052020		8.833,18
	1457	0001041		00	0000000	28052020		5.135,17
	1458	0001101		00	0000000	28052020		5.690,24
	1459	0001021		00	0000000	28052020		5.632,67
	1460	0001021		00	0000000	23062020		4.712,89
	1461	0001031		00	0000000	23062020		2.490,89
	1462	0001041		00	0000000	23062020		1.368,32
	1463	0001101		00	0000000	23062020		1.354,27
	1464	0001101		00	0000000	23062020		3.147,61
	1465	0001021		00	0000000	23062020		1.648,67
	1466	0001031		00	0000000	28052020		72,76
	1467	0001041		00	0000000	28052020		105,21
	1468	0001021		00	0000000	23062020		1.480,05
	1469	0001031		00	0000000	23062020		760,05
	1470	0001041		00	0000000	23062020		436,49
	1471	0001021		00	0000000	23062020		483,68
	1472	0001101		00	0000000	23062020		1.042,49
	1473	0001021		00	0000000	23062020		488,62
	1474	0001101		00	0000000	28052020		839,43
	1475	0001101		00	0000000	23062020		230,96
	1476	0001101		00	0000000	23062020		71,34
	1477	0001021		00	0000000	28052020		945,64
	1478	0001021		00	0000000	23062020		274,81
	1478	0001021		00	0000000	23062020		15,00
	1479	0001021		00	0000000	23062020		81,96
	1480	0001061		00	0000000	28052020		17.233,86
	1481	0001061		00	0000000	23062020		4.865,35
	1482	0001061		00	0000000	28052020		199,64
	1483	0001061		00	0000000	23062020		1.483,84
	1484	0001071		00	0000000	28052020		5.277,66
	1485	0001071		00	0000000	23062020		1.450,65
	1486	0001071		00	0000000	23062020		451,87
	1487	0003011		00	0000000	28052020		19.897,00
	1488	0003011		00	0000000	23062020		20,29
	1488	0003011		00	0000000	23062020		5.535,88
	1489	0003011		00	0000000	28052020		527,50
	1490	0003011		00	0000000	23062020		1.708,85

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1491	0008011		00	0000000	28052020		6.832,10
	1492	0008011		00	0000000	23062020		1.905,85
	1493	0008011		00	0000000	28052020		44,83
	1494	0008011		00	0000000	23062020		586,55
	1495	0012041		00	0000000	28052020		6.985,27
	1496	0012041		00	0000000	23062020		1.954,05
	1497	0012041		00	0000000	23062020		600,44
	1498	0012071		00	0000000	28052020		870,93
	1499	0012071		00	0000000	28052020		2.600,59
	1500	0012071		00	0000000	23062020		253,00
	1500	0012071		00	0000000	23062020		14,00
	1501	0012071		00	0000000	23062020		757,12
	1501	0012071		00	0000000	23062020		43,00
	1502	0012071		00	0000000	23062020		75,48
	1503	0012071		00	0000000	23062020		225,44
	1504	0012071		00	0000000	28052020		2,65
	1505	0012041		00	0000000	28052020		1.891,28
	1506	0012041		00	0000000	23062020		549,61
	1506	0012041		00	0000000	23062020		31,00
	1507	0012041		00	0000000	23062020		163,92
	1508	0012041		00	0000000	28052020		137,50
	1509	0012071		00	0000000	28052020		520,12
	1510	0012071		00	0000000	28052020		870,94
	1511	0012071		00	0000000	23062020		151,41
	1511	0012071		00	0000000	23062020		9,00
	1512	0012071		00	0000000	23062020		253,00
	1512	0012071		00	0000000	23062020		14,00
	1513	0012071		00	0000000	23062020		45,09
	1514	0012071		00	0000000	23062020		75,48
	1515	0012071		00	0000000	28052020		0,53
	1516	0010051		00	0000000	28052020		7.048,97
	1517	0010051		00	0000000	23062020		18,58
	1517	0010051		00	0000000	23062020		2.026,22
	1518	0010051		00	0000000	28052020		87,90
	1519	0010051		00	0000000	23062020		606,10
	1520	0014021		00	0000000	28052020		5.351,24
	1521	0005021		00	0000000	28052020		8.776,21
	1522	0014021		00	0000000	23062020		1.428,77
	1523	0005021		00	0000000	23062020		2.428,52
	1524	0014021		00	0000000	23062020		454,85
	1525	0014021		00	0000000	23062020		752,20
	1526	0001101		00	0000000	28052020		1.547,30
	1527	0001101		00	0000000	28052020		6.924,93
	1528	0001101		00	0000000	28052020		1.245,00
	1529	0001101		00	0000000	28052020		2.548,18
	1530	0099017		00	0000000	28052020		33,88

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1531	0099017		00	0000000	23062020		14.437,38
	1532	0099017		00	0000000	28052020		3.001,54
	1533	0099017		00	0000000	23062020		3.288,39
	1533	0099017		00	0000000	23062020		722,01
	1533	0099017		00	0000000	23062020		1.465,10
	1533	0099017		00	0000000	23062020		15.129,00
	1534	0099017		00	0000000	20052020		300,00
	1535	0099017		00	0000000	27052020		113,64
	1535	0099017		00	0000000	27052020		492,62
	1535	0099017		00	0000000	27052020		210,00
	1535	0099017		00	0000000	27052020		315,23
	1535	0099017		00	0000000	27052020		487,00
	1535	0099017		00	0000000	27052020		240,00
	1535	0099017		00	0000000	27052020		38,87
	1535	0099017		00	0000000	27052020		24,64
	1535	0099017		00	0000000	27052020		72,00
	1535	0099017		00	0000000	27052020		611,10
	1535	0099017		00	0000000	27052020		100,00
	1535	0099017		00	0000000	27052020		519,00
	1535	0099017		00	0000000	27052020		25,78
	1535	0099017		00	0000000	27052020		409,87
	1536	0015031		00	0000000	21052020		158,11
	1537	0010051		00	0000000	21052020		2.392,42
	1538	0012051		00	0000000	21052020		300,00
	1539	0012051		00	0000000	21052020		150,00
	1540	0012051		00	0000000	21052020		500,00
	1541	0012051		00	0000000	21052020		1.250,00
	1542	0001011		00	0000000	28052020		7.599,68
	1543	0001011		00	0000000	23062020		645,97
	1544	0099017		00	0000000	28052020		4,50
	1545	0099017		00	0000000	23062020		33,96
	1545	0099017		00	0000000	23062020		106,57
	1546	0099017		00	0000000	23062020		15,89
	1547	0099017		00	0000000	23062020		1.829,29
	1548	0012031		00	0000000	22052020		892,67
	1549	0004021		00	0000000	22052020		278,04
	1550	0004021		00	0000000	22052020		670,32
	1551	0004021		00	0000000	22052020		229,71
	1552	0004011		00	0000000	22052020		307,51
	1553	0014011		00	0000000	22052020		304,06
	1554	0010051		00	0000000	22052020		1.481,34
	1555	0010051		00	0000000	22052020		4.679,01
	1556	0010051		00	0000000	22052020		281,09
	1557	0010051		00	0000000	22052020		199,81
	1558	0004021		00	0000000	22052020		289,14
	1559	0006011		00	0000000	26052020		7.500,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1560	0012021		00	0000000	26052020		509,56
	1561	0012021		00	0000000	26052020		1.905,56
	1562	0001081		00	0000000	26052020		1.627,20
	1563	0012021		00	0000000	09062020		420,00
	1564	0012021		00	0000000	27052020		5.333,32
	1565	0012021		00	0000000	27052020		2.697,69
	1566	0012071		00	0000000	27052020		240,00
	1567	0012071		00	0000000	27052020		118,31
	1568	0012071		00	0000000	27052020		68,88
	1569	0009041		00	0000000	27052020		424,44
	1570	0004011		00	0000000	27052020		340,81
	1571	0012021		00	0000000	06082020		300,00
	1571	0012021		00	0000000	06082020		500,00
	1571	0012021		00	0000000	06082020		177,68
	1571	0012021		00	0000000	06082020		220,21
	1571	0012021		00	0000000	06082020		23,07
	1571	0012021		00	0000000	06082020		131,25
	1572	0012021		00	0000000	12062020		924,00
	1572	0012021		00	0000000	12062020		253,85
	1572	0012021		00	0000000	12062020		141,00
	1572	0012021		00	0000000	12062020		161,00
	1572	0012021		00	0000000	12062020		114,86
	1572	0012021		00	0000000	12062020		306,65
	1573	0012021		00	0000000	21072020		214,04
	1573	0012021		00	0000000	21072020		942,00
	1573	0012021		00	0000000	21072020		107,00
	1573	0012021		00	0000000	21072020		119,03
	1573	0012021		00	0000000	21072020		88,75
	1573	0012021		00	0000000	21072020		147,00
	1574	0012021		00	0000000	05062020		1.593,88
	1574	0012021		00	0000000	05062020		250,00
	1574	0012021		00	0000000	05062020		239,08
	1574	0012021		00	0000000	05062020		176,25
	1574	0012021		00	0000000	05062020		293,75
	1574	0012021		00	0000000	05062020		200,00
	1575	0012021		00	0000000	17062020		321,00
	1575	0012021		00	0000000	17062020		343,00
	1576	0099017		00	0000000	28052020		30,09
	1577	0012051		00	0000000	29052020		150,00
	1578	0099017		00	0000000	29052020		629,00
	1579	0099017		00	0000000	29052020		1.037,00
	1580	0099017		00	0000000	29052020		684,00
	1581	0012051		00	0000000	29052020		600,00
	1582	0012051		00	0000000	29052020		150,00
	1583	0012051		00	0000000	29052020		150,00
	1584	0012051		00	0000000	29052020		150,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1585	0012021		00	0000000	29052020		16.465,00
	1586	0012021		00	0000000	29052020		9.616,66
	1588	0014021		00	0000000	01062020		107,20
	1589	0005021		00	0000000	01062020		91,67
	1590	0001021		00	0000000	01062020		551,66
	1591	0001021		00	0000000	01062020		966,98
	1592	0012091		00	0000000	01062020		198,86
	1593	0012091		00	0000000	01062020		66,99
	1594	0009061		00	0000000	01062020		146,00
	1595	0001051		00	0000000	01062020		140,01
	1596	0001051		00	0000000	01062020		121,32
	1597	0001051		00	0000000	01062020		305,49
	1598	0005021		00	0000000	01062020		169,58
	1599	0005021		00	0000000	01062020		466,68
	1600	0005021		00	0000000	01062020		207,86
	1601	0006011		00	0000000	01062020		514,42
	1602	0006011		00	0000000	01062020		266,63
	1603	0012041	2019	00	0000000	01062020		5.886,55
	1604	0012041	2019	00	0000000	01062020		5.572,29
	1605	0012041	2019	00	0000000	01062020		756,80
	1606	0012041	2019	00	0000000	01062020		929,88
	1607	0012041	2019	00	0000000	01062020		2.736,49
	1608	0012041	2019	00	0000000	01062020		103,01
	1609	0012041	2019	00	0000000	01062020		138,68
	1610	0012041	2019	00	0000000	01062020		121,13
	1611	0012051		00	0000000	01062020		350,00
	1612	0010052		00	0000000	01062020		64.508,94
	1613	0012041		00	0000000	09062020		800,00
	1613	0012041		00	0000000	09062020		800,00
	1613	0012041		00	0000000	09062020		300,00
	1613	0012041		00	0000000	09062020		1.100,00
	1613	0012041		00	0000000	09062020		327,00
	1613	0012041		00	0000000	09062020		40,00
	1613	0012041		00	0000000	09062020		200,00
	1613	0012041		00	0000000	09062020		800,00
	1613	0012041		00	0000000	09062020		234,64
	1613	0012041		00	0000000	09062020		300,00
	1613	0012041		00	0000000	09062020		301,00
	1614	0012041		00	0000000	08062020		100,00
	1614	0012041		00	0000000	08062020		800,00
	1614	0012041		00	0000000	08062020		300,00
	1614	0012041		00	0000000	08062020		200,00
	1614	0012041		00	0000000	08062020		317,77
	1614	0012041		00	0000000	08062020		768,00
	1614	0012041		00	0000000	08062020		600,00
	1614	0012041		00	0000000	08062020		301,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1614	0012041		00	0000000	08062020		380,00
	1614	0012041		00	0000000	08062020		200,00
	1614	0012041		00	0000000	08062020		200,00
	1614	0012041		00	0000000	08062020		300,00
	1614	0012041		00	0000000	08062020		800,00
	1614	0012041		00	0000000	08062020		615,67
	1615	0012041		00	0000000	19082020		300,00
	1615	0012041		00	0000000	19082020		800,00
	1615	0012041		00	0000000	19082020		207,00
	1615	0012041		00	0000000	19082020		800,00
	1615	0012041		00	0000000	19082020		300,00
	1615	0012041		00	0000000	19082020		800,00
	1615	0012041		00	0000000	19082020		279,00
	1615	0012041		00	0000000	19082020		229,00
	1615	0012041		00	0000000	19082020		409,44
	1615	0012041		00	0000000	19082020		450,00
	1615	0012041		00	0000000	19082020		200,00
	1615	0012041		00	0000000	19082020		450,00
	1616	0012041		00	0000000	30122020		200,00
	1616	0012041		00	0000000	30122020		520,00
	1616	0012041		00	0000000	30122020		600,00
	1616	0012041		00	0000000	30122020		300,00
	1616	0012041		00	0000000	30122020		800,00
	1616	0012041		00	0000000	30122020		600,00
	1616	0012041		00	0000000	30122020		100,00
	1616	0012041		00	0000000	30122020		180,00
	1616	0012041		00	0000000	30122020		200,00
	1616	0012041		00	0000000	30122020		300,00
	1616	0012041		00	0000000	30122020		200,00
	1616	0012041		00	0000000	30122020		200,00
	1617	0012071		00	0000000	05062020		60,00
	1618	0001082		00	0000000	05062020		1.049,20
	1619	0001041		00	0000000	05062020		82,00
	1620	0001061		00	0000000	05062020		185,00
	1621	0012021	2019	00	0000000	01072020		853,15
	1622	0012021		00	0000000	06082020		263,98
	1622	0012021		00	0000000	06082020		166,50
	1622	0012021		00	0000000	06082020		181,88
	1622	0012021		00	0000000	06082020		156,94
	1622	0012021		00	0000000	06082020		160,97
	1622	0012021		00	0000000	06082020		125,00
	1623	0012021		00	0000000	19112020		12,75
	1623	0012021		00	0000000	19112020		77,93
	1624	0012021		00	0000000	29072020		937,50
	1624	0012021		00	0000000	29072020		218,00
	1624	0012021		00	0000000	29072020		51,07

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	1638	0012071		00	0000000	19112020		1.155,57
	1638	0012071		00	0000000	19112020		254,15
	1638	0012071		00	0000000	19112020		391,56
	1638	0012071		00	0000000	19112020		1.155,57
	1638	0012071		00	0000000	19112020		1.155,57
	1638	0012071		00	0000000	19112020		1.041,47
	1638	0012071		00	0000000	19112020		932,28
	1638	0012071		00	0000000	19112020		1.155,57
	1639	0012071		00	0000000	10062020		913,94
	1639	0012071		00	0000000	10062020		947,38
	1639	0012071		00	0000000	10062020		1.155,57
	1639	0012071		00	0000000	10062020		588,57
	1639	0012071		00	0000000	10062020		206,68
	1639	0012071		00	0000000	10062020		1.155,57
	1639	0012071		00	0000000	10062020		1.155,57
	1639	0012071		00	0000000	10062020		1.155,57
	1639	0012071		00	0000000	10062020		1.155,57
	1640	0012071		00	0000000	03122020		537,49
	1640	0012071		00	0000000	03122020		505,43
	1640	0012071		00	0000000	03122020		913,64
	1640	0012071		00	0000000	03122020		0,61
	1640	0012071		00	0000000	03122020		776,51
	1640	0012071		00	0000000	03122020		1.155,57
	1640	0012071		00	0000000	03122020		397,10
	1640	0012071		00	0000000	03122020		1.155,57
	1641	0012071		00	0000000	29062020		195,40
	1641	0012071		00	0000000	29062020		1.155,57
	1641	0012071		00	0000000	29062020		645,01
	1641	0012071		00	0000000	29062020		559,37
	1641	0012071		00	0000000	29062020		1.155,57
	1641	0012071		00	0000000	29062020		324,44
	1641	0012071		00	0000000	29062020		1.129,97
	1641	0012071		00	0000000	29062020		161,96
	1641	0012071		00	0000000	29062020		395,14
	1641	0012071		00	0000000	29062020		1.155,57
	1642	0015031		00	0000000	10062020		1.921,87
	1643	0015031		00	0000000	10062020		1.545,35
	1644	0012051		00	0000000	10062020		575,00
	1645	0009051		00	0000000	10062020		183,00
	1646	0001071		00	0000000	10062020		230,38
	1647	0009051		00	0000000	10062020		3.318,42
	1648	0012041		00	0000000	10062020		1.299,87
	1649	0012041		00	0000000	10062020		1.734,00
	1650	0012021		00	0000000	30122020		219,42
	1650	0012021		00	0000000	30122020		24,38
	1650	0012021		00	0000000	30122020		24,38
	1650	0012021		00	0000000	30122020		89,28

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1650	0012021		00	0000000	30122020		24,38
	1651	0012021		00	0000000	06102020		780,16
	1651	0012021		00	0000000	06102020		73,14
	1651	0012021		00	0000000	06102020		73,14
	1651	0012021		00	0000000	06102020		73,14
	1651	0012021		00	0000000	06102020		97,52
	1652	0008011		00	0000000	11062020		113,17
	1653	0001061		00	0000000	11062020		71,15
	1654	0012091	2019	00	0000000	12062020		18,02
	1655	0001021		00	0000000	12062020		902,40
	1656	0012021		00	0000000	12062020		7.003,78
	1657	0012071		00	0000000	12062020		447,50
	1658	0012071		00	0000000	12062020		1.155,57
	1659	0012071		00	0000000	12062020		1.101,88
	1660	0001051		00	0000000	12062020		177,87
	1661	0001051		00	0000000	12062020		284,20
	1662	0001051		00	0000000	12062020		181,07
	1663	0001051		00	0000000	12062020		372,06
	1664	0001051		00	0000000	12062020		357,62
	1665	0001051		00	0000000	12062020		150,73
	1666	0001051		00	0000000	12062020		133,46
	1667	0009021		00	0000000	12062020		1.762,21
	1668	0009021		00	0000000	12062020		2.479,53
	1669	0004021		00	0000000	12062020		1.079,38
	1670	0004021		00	0000000	12062020		475,92
	1671	0004021		00	0000000	12062020		304,79
	1672	0010051		00	0000000	12062020		1.410,90
	1673	0001051		00	0000000	12062020		3.513,60
	1674	0001051		00	0000000	12062020		424,21
	1675	0004021		00	0000000	12062020		555,21
	1676	0009031		00	0000000	12062020		1.545,18
	1677	0012021	2019	00	0000000	12062020		2.624,21
	1678	0001051		00	0000000	12062020		2.769,40
	1679	0010052		00	0000000	12062020		3.586,41
	1680	0099017		00	0000000	12062020		62.993,61
	1681	0099017		00	0000000	12062020		9.538,67
	1682	0001111		00	0000000	12062020		9.739,94
	1683	0001051		00	0000000	12062020		49,01
	1684	0001051		00	0000000	12062020		86,25
	1685	0001051		00	0000000	12062020		629,54
	1686	0006011		00	0000000	12062020		756,52
	1687	0006011		00	0000000	12062020		908,56
	1688	0009021		00	0000000	12062020		917,37
	1689	0009021		00	0000000	12062020		56,42
	1690	0004021		00	0000000	12062020		1.039,60
	1691	0004021		00	0000000	12062020		999,47

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1692	0004012		00	0000000	15062020		34.849,08
	1693	0009031		00	0000000	19062020		216,73
	1694	0050024		00	0000000	19062020		904,39
	1695	0007012		00	0000000	15062020		14.875,39
	1696	0005021		00	0000000	15062020		548,83
	1697	0012041		00	0000000	15062020		856,90
	1698	0001051		00	0000000	15062020		3.809,76
	1699	0014021		00	0000000	15062020		170,99
	1700	0012041		00	0000000	15062020		443,00
	1701	0015031		00	0000000	15062020		1.448,96
	1702	0012041		00	0000000	10122020		502,86
	1702	0012041		00	0000000	10122020		300,00
	1702	0012041		00	0000000	10122020		800,00
	1702	0012041		00	0000000	10122020		900,00
	1702	0012041		00	0000000	10122020		800,00
	1702	0012041		00	0000000	10122020		800,00
	1702	0012041		00	0000000	10122020		800,00
	1702	0012041		00	0000000	10122020		900,00
	1702	0012041		00	0000000	10122020		281,34
	1702	0012041		00	0000000	10122020		321,00
	1702	0012041		00	0000000	10122020		265,00
	1702	0012041		00	0000000	10122020		400,00
	1702	0012041		00	0000000	10122020		602,00
	1703	0012041		00	0000000	22062020		230,00
	1703	0012041		00	0000000	22062020		200,00
	1703	0012041		00	0000000	22062020		600,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		800,00
	1703	0012041		00	0000000	22062020		1.060,00
	1703	0012041		00	0000000	22062020		300,00
	1704	0012041		00	0000000	14102020		900,00
	1704	0012041		00	0000000	14102020		800,00
	1704	0012041		00	0000000	14102020		300,00
	1704	0012041		00	0000000	14102020		632,00
	1704	0012041		00	0000000	14102020		800,00
	1704	0012041		00	0000000	14102020		900,00
	1704	0012041		00	0000000	14102020		438,42
	1704	0012041		00	0000000	14102020		800,00
	1704	0012041		00	0000000	14102020		65,00
	1704	0012041		00	0000000	14102020		800,00
	1704	0012041		00	0000000	14102020		850,00
	1704	0012041		00	0000000	14102020		300,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1705	0012041		00	0000000	15102020		800,00
	1705	0012041		00	0000000	15102020		620,00
	1705	0012041		00	0000000	15102020		800,00
	1705	0012041		00	0000000	15102020		254,00
	1705	0012041		00	0000000	15102020		800,00
	1705	0012041		00	0000000	15102020		800,00
	1705	0012041		00	0000000	15102020		172,80
	1705	0012041		00	0000000	15102020		800,00
	1705	0012041		00	0000000	15102020		800,00
	1705	0012041		00	0000000	15102020		300,00
	1705	0012041		00	0000000	15102020		18,00
	1705	0012041		00	0000000	15102020		800,00
	1706	0012041		00	0000000	25062020		800,00
	1706	0012041		00	0000000	25062020		800,00
	1706	0012041		00	0000000	25062020		800,00
	1706	0012041		00	0000000	25062020		800,00
	1706	0012041		00	0000000	25062020		390,00
	1706	0012041		00	0000000	25062020		800,00
	1706	0012041		00	0000000	25062020		1.400,00
	1706	0012041		00	0000000	25062020		500,00
	1706	0012041		00	0000000	25062020		1.040,00
	1706	0012041		00	0000000	25062020		400,00
	1706	0012041		00	0000000	25062020		800,00
	1706	0012041		00	0000000	25062020		500,00
	1707	0012041		00	0000000	03122020		727,00
	1707	0012041		00	0000000	03122020		800,00
	1707	0012041		00	0000000	03122020		800,00
	1707	0012041		00	0000000	03122020		112,00
	1707	0012041		00	0000000	03122020		800,00
	1707	0012041		00	0000000	03122020		50,00
	1707	0012041		00	0000000	03122020		354,55
	1707	0012041		00	0000000	03122020		1.208,00
	1707	0012041		00	0000000	03122020		244,00
	1707	0012041		00	0000000	03122020		800,00
	1707	0012041		00	0000000	03122020		800,00
	1707	0012041		00	0000000	03122020		287,51
	1708	0012041		00	0000000	30122020		70,00
	1708	0012041		00	0000000	30122020		247,58
	1708	0012041		00	0000000	30122020		120,00
	1708	0012041		00	0000000	30122020		300,00
	1708	0012041		00	0000000	30122020		800,00
	1708	0012041		00	0000000	30122020		800,00
	1708	0012041		00	0000000	30122020		800,00
	1708	0012041		00	0000000	30122020		800,00
	1708	0012041		00	0000000	30122020		337,00
	1708	0012041		00	0000000	30122020		262,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1708	0012041		00	0000000	30122020		800,00
	1708	0012041		00	0000000	30122020		800,00
	1709	0012041		00	0000000	01122020		800,00
	1709	0012041		00	0000000	01122020		800,00
	1709	0012041		00	0000000	01122020		300,00
	1709	0012041		00	0000000	01122020		150,00
	1709	0012041		00	0000000	01122020		800,00
	1709	0012041		00	0000000	01122020		400,00
	1709	0012041		00	0000000	01122020		900,00
	1709	0012041		00	0000000	01122020		900,00
	1709	0012041		00	0000000	01122020		199,00
	1709	0012041		00	0000000	01122020		324,00
	1709	0012041		00	0000000	01122020		800,00
	1709	0012041		00	0000000	01122020		430,84
	1710	0012041		00	0000000	30122020		0,80
	1710	0012041		00	0000000	30122020		115,00
	1710	0012041		00	0000000	30122020		800,00
	1710	0012041		00	0000000	30122020		550,00
	1710	0012041		00	0000000	30122020		800,00
	1710	0012041		00	0000000	30122020		300,00
	1710	0012041		00	0000000	30122020		900,00
	1710	0012041		00	0000000	30122020		200,00
	1710	0012041		00	0000000	30122020		75,00
	1710	0012041		00	0000000	30122020		800,00
	1710	0012041		00	0000000	30122020		800,00
	1710	0012041		00	0000000	30122020		900,00
	1711	0012041		00	0000000	23062020		800,00
	1711	0012041		00	0000000	23062020		450,00
	1711	0012041		00	0000000	23062020		800,00
	1711	0012041		00	0000000	23062020		640,00
	1711	0012041		00	0000000	23062020		800,00
	1711	0012041		00	0000000	23062020		330,00
	1711	0012041		00	0000000	23062020		800,00
	1711	0012041		00	0000000	23062020		381,00
	1711	0012041		00	0000000	23062020		812,00
	1711	0012041		00	0000000	23062020		600,00
	1711	0012041		00	0000000	23062020		240,00
	1711	0012041		00	0000000	23062020		720,00
	1712	0012041		00	0000000	09072020		800,00
	1712	0012041		00	0000000	09072020		800,00
	1712	0012041		00	0000000	09072020		800,00
	1712	0012041		00	0000000	09072020		300,00
	1712	0012041		00	0000000	09072020		800,00
	1712	0012041		00	0000000	09072020		800,00
	1712	0012041		00	0000000	09072020		339,67
	1712	0012041		00	0000000	09072020		430,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1713	0012041		00	0000000	14082020		200,00
	1713	0012041		00	0000000	14082020		800,00
	1713	0012041		00	0000000	14082020		221,86
	1713	0012041		00	0000000	14082020		450,00
	1713	0012041		00	0000000	14082020		900,00
	1713	0012041		00	0000000	14082020		900,00
	1713	0012041		00	0000000	14082020		800,00
	1713	0012041		00	0000000	14082020		800,00
	1713	0012041		00	0000000	14082020		800,00
	1713	0012041		00	0000000	14082020		648,00
	1714	0012041		00	0000000	21102020		800,00
	1714	0012041		00	0000000	21102020		100,00
	1714	0012041		00	0000000	21102020		800,00
	1714	0012041		00	0000000	21102020		300,00
	1714	0012041		00	0000000	21102020		800,00
	1714	0012041		00	0000000	21102020		800,00
	1714	0012041		00	0000000	21102020		800,00
	1714	0012041		00	0000000	21102020		798,52
	1714	0012041		00	0000000	21102020		500,00
	1714	0012041		00	0000000	21102020		800,00
	1715	0012041		00	0000000	25112020		800,00
	1715	0012041		00	0000000	25112020		800,00
	1715	0012041		00	0000000	25112020		900,00
	1715	0012041		00	0000000	25112020		800,00
	1715	0012041		00	0000000	25112020		1.000,00
	1715	0012041		00	0000000	25112020		1.000,00
	1715	0012041		00	0000000	25112020		800,00
	1715	0012041		00	0000000	25112020		800,00
	1715	0012041		00	0000000	25112020		800,00
	1715	0012041		00	0000000	25112020		800,00
	1716	0012041		00	0000000	16092020		230,00
	1716	0012041		00	0000000	16092020		637,00
	1716	0012041		00	0000000	16092020		800,00
	1716	0012041		00	0000000	16092020		900,00
	1716	0012041		00	0000000	16092020		800,00
	1716	0012041		00	0000000	16092020		400,00
	1716	0012041		00	0000000	16092020		14,00
	1716	0012041		00	0000000	16092020		900,00
	1716	0012041		00	0000000	16092020		165,00
	1716	0012041		00	0000000	16092020		800,00
	1717	0012041		00	0000000	15102020		800,00
	1717	0012041		00	0000000	15102020		233,19
	1717	0012041		00	0000000	15102020		800,00
	1717	0012041		00	0000000	15102020		868,00
	1717	0012041		00	0000000	15102020		800,00
	1717	0012041		00	0000000	15102020		900,00

- ESERCIZIO 2020			CONTO CONSUNTIVO - LISTA MANDATI			AL 31/12/2020		
- ENTE 2670101			COMUNE DI GUSPINI			FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1717	0012041		00	0000000	15102020		51,00
	1717	0012041		00	0000000	15102020		270,00
	1717	0012041		00	0000000	15102020		800,00
	1717	0012041		00	0000000	15102020		268,95
	1718	0012041		00	0000000	16072020		500,00
	1718	0012041		00	0000000	16072020		19,00
	1718	0012041		00	0000000	16072020		500,00
	1718	0012041		00	0000000	16072020		128,97
	1718	0012041		00	0000000	16072020		800,00
	1718	0012041		00	0000000	16072020		443,00
	1718	0012041		00	0000000	16072020		900,00
	1718	0012041		00	0000000	16072020		800,00
	1718	0012041		00	0000000	16072020		900,00
	1718	0012041		00	0000000	16072020		800,00
	1718	0012041		00	0000000	16072020		900,00
	1718	0012041		00	0000000	16072020		800,00
	1719	0012041		00	0000000	26112020		300,26
	1719	0012041		00	0000000	26112020		300,00
	1719	0012041		00	0000000	26112020		900,00
	1719	0012041		00	0000000	26112020		441,89
	1719	0012041		00	0000000	26112020		800,00
	1719	0012041		00	0000000	26112020		800,00
	1719	0012041		00	0000000	26112020		800,00
	1719	0012041		00	0000000	26112020		800,00
	1719	0012041		00	0000000	26112020		800,00
	1719	0012041		00	0000000	26112020		800,00
	1719	0012041		00	0000000	26112020		800,00
	1720	0012041		00	0000000	28072020		300,00
	1720	0012041		00	0000000	28072020		613,00
	1720	0012041		00	0000000	28072020		510,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		428,00
	1720	0012041		00	0000000	28072020		180,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		800,00
	1720	0012041		00	0000000	28072020		1.100,00
	1720	0012041		00	0000000	28072020		520,00
	1720	0012041		00	0000000	28072020		26,17
	1720	0012041		00	0000000	28072020		165,00
	1720	0012041		00	0000000	28072020		800,00
	1721	0012041		00	0000000	20082020		505,00
	1721	0012041		00	0000000	20082020		800,00
	1721	0012041		00	0000000	20082020		800,00
	1721	0012041		00	0000000	20082020		800,00
	1721	0012041		00	0000000	20082020		900,00
	1721	0012041		00	0000000	20082020		900,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1721	0012041		00	0000000	20082020		800,00
	1721	0012041		00	0000000	20082020		270,00
	1721	0012041		00	0000000	20082020		800,00
	1721	0012041		00	0000000	20082020		800,00
	1722	0099017	2019	00	0000000	17062020		453,00
	1723	0012041		00	0000000	03122020		800,00
	1723	0012041		00	0000000	03122020		800,00
	1723	0012041		00	0000000	03122020		359,00
	1723	0012041		00	0000000	03122020		590,00
	1723	0012041		00	0000000	03122020		800,00
	1723	0012041		00	0000000	03122020		900,00
	1723	0012041		00	0000000	03122020		900,00
	1723	0012041		00	0000000	03122020		800,00
	1723	0012041		00	0000000	03122020		800,00
	1723	0012041		00	0000000	03122020		800,00
	1723	0012041		00	0000000	03122020		800,00
	1723	0012041		00	0000000	03122020		800,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		100,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		1.000,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		100,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		800,00
	1724	0012041		00	0000000	23062020		900,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		60,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		900,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		800,00
	1725	0012041		00	0000000	30122020		760,00
	1726	0003011		00	0000000	18062020		1.462,78
	1727	0013071		00	0000000	18062020		787,80
	1728	0013071		00	0000000	18062020		3.238,20
	1729	0003011		00	0000000	18062020		1.415,36
	1730	0003011		00	0000000	18062020		219,60
	1731	0003011		00	0000000	18062020		963,80
	1732	0012051		00	0000000	18062020		150,00
	1733	0012051		00	0000000	18062020		350,00
	1734	0012051		00	0000000	18062020		650,00
	1735	0012051		00	0000000	18062020		200,00

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1736	0015031		00	0000000	29062020		10.322,74
	1737	0015031		00	0000000	16072020		2.999,20
	1737	0015031		00	0000000	16072020		169,00
	1738	0015031		00	0000000	16072020		894,58
	1739	0015031		00	0000000	29062020		173,65
	1740	0099017		00	0000000	29062020		3,02
	1741	0099017		00	0000000	16072020		968,32
	1742	0099017		00	0000000	16072020		40,95
	1742	0099017		00	0000000	16072020		75,74
	1743	0099017		00	0000000	29062020		2,28
	1744	0099017		00	0000000	16072020		640,00
	1744	0099017		00	0000000	16072020		179,33
	1745	0010052		00	0000000	18062020		19.687,51
	1746	0012041		00	0000000	18062020		1.300,00
	1747	0012041		00	0000000	18062020		801,67
	1748	0012041	2019	00	0000000	18062020		650,00
	1749	0012041		00	0000000	18062020		1.734,00
	1750	0012021		00	0000000	24082020		112,00
	1750	0012021		00	0000000	24082020		363,76
	1750	0012021		00	0000000	24082020		312,50
	1750	0012021		00	0000000	24082020		124,70
	1750	0012021		00	0000000	24082020		3.000,00
	1750	0012021		00	0000000	24082020		559,66
	1750	0012021		00	0000000	24082020		909,00
	1750	0012021		00	0000000	24082020		137,00
	1750	0012021		00	0000000	24082020		316,00
	1751	0012021		00	0000000	18082020		116,17
	1751	0012021		00	0000000	18082020		141,48
	1751	0012021		00	0000000	18082020		125,00
	1751	0012021		00	0000000	18082020		212,72
	1751	0012021		00	0000000	18082020		126,00
	1751	0012021		00	0000000	18082020		94,84
	1751	0012021		00	0000000	18082020		150,00
	1751	0012021		00	0000000	18082020		147,00
	1751	0012021		00	0000000	18082020		284,38
	1752	0012021		00	0000000	06072020		87,60
	1752	0012021		00	0000000	06072020		100,00
	1752	0012021		00	0000000	06072020		607,00
	1752	0012021		00	0000000	06072020		421,02
	1752	0012021		00	0000000	06072020		892,00
	1752	0012021		00	0000000	06072020		150,00
	1752	0012021		00	0000000	06072020		203,98
	1752	0012021		00	0000000	06072020		204,00
	1752	0012021		00	0000000	06072020		503,58
	1753	0012021		00	0000000	06072020		185,88
	1753	0012021		00	0000000	06072020		171,17

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1753	0012021		00	0000000	06072020		94,84
	1753	0012021		00	0000000	06072020		546,70
	1753	0012021		00	0000000	06072020		187,23
	1753	0012021		00	0000000	06072020		900,00
	1753	0012021		00	0000000	06072020		641,00
	1753	0012021		00	0000000	06072020		124,70
	1753	0012021		00	0000000	06072020		1.000,00
	1754	0012021		00	0000000	19112020		113,75
	1754	0012021		00	0000000	19112020		107,22
	1754	0012021		00	0000000	19112020		882,00
	1754	0012021		00	0000000	19112020		953,33
	1754	0012021		00	0000000	19112020		115,00
	1754	0012021		00	0000000	19112020		184,75
	1754	0012021		00	0000000	19112020		146,90
	1755	0012021		00	0000000	21072020		128,00
	1755	0012021		00	0000000	21072020		329,68
	1755	0012021		00	0000000	21072020		125,00
	1755	0012021		00	0000000	21072020		123,90
	1755	0012021		00	0000000	21072020		87,50
	1755	0012021		00	0000000	21072020		94,00
	1755	0012021		00	0000000	21072020		62,16
	1755	0012021		00	0000000	21072020		129,95
	1756	0012021		00	0000000	30122020		147,00
	1756	0012021		00	0000000	30122020		539,09
	1756	0012021		00	0000000	30122020		405,36
	1756	0012021		00	0000000	30122020		299,50
	1756	0012021		00	0000000	30122020		280,00
	1756	0012021		00	0000000	30122020		287,25
	1756	0012021		00	0000000	30122020		126,88
	1756	0012021		00	0000000	30122020		176,25
	1756	0012021		00	0000000	30122020		293,75
	1757	0012021		00	0000000	17082020		309,00
	1757	0012021		00	0000000	17082020		630,00
	1757	0012021		00	0000000	17082020		100,00
	1757	0012021		00	0000000	17082020		333,34
	1757	0012021		00	0000000	17082020		304,00
	1757	0012021		00	0000000	17082020		132,00
	1757	0012021		00	0000000	17082020		232,88
	1757	0012021		00	0000000	17082020		101,81
	1757	0012021		00	0000000	17082020		964,20
	1758	0012021		00	0000000	23062020		245,11
	1758	0012021		00	0000000	23062020		247,39
	1758	0012021		00	0000000	23062020		142,13
	1758	0012021		00	0000000	23062020		158,45
	1758	0012021		00	0000000	23062020		125,00
	1758	0012021		00	0000000	23062020		500,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1758	0012021		00	0000000	23062020		121,25
	1758	0012021		00	0000000	23062020		176,25
	1758	0012021		00	0000000	23062020		198,00
	1759	0012021		00	0000000	23062020		102,00
	1759	0012021		00	0000000	23062020		493,71
	1759	0012021		00	0000000	23062020		192,03
	1759	0012021		00	0000000	23062020		596,74
	1759	0012021		00	0000000	23062020		176,25
	1759	0012021		00	0000000	23062020		207,00
	1759	0012021		00	0000000	23062020		195,36
	1759	0012021		00	0000000	23062020		187,50
	1760	0001021		00	0000000	29062020		18.042,49
	1761	0001031		00	0000000	29062020		8.833,51
	1762	0001041		00	0000000	29062020		5.135,17
	1763	0001101		00	0000000	29062020		5.798,53
	1764	0001021		00	0000000	29062020		5.559,53
	1765	0001021		00	0000000	16072020		4.900,89
	1766	0001031		00	0000000	16072020		2.489,83
	1767	0001041		00	0000000	16072020		1.368,32
	1768	0001101		00	0000000	16072020		1.380,04
	1769	0001101		00	0000000	16072020		3.009,89
	1770	0001101		00	0000000	16072020		2.588,27
	1771	0001101		00	0000000	16072020		971,11
	1772	0001021		00	0000000	16072020		1.627,27
	1773	0001031		00	0000000	29062020		72,76
	1774	0001041		00	0000000	29062020		105,21
	1775	0001021		00	0000000	16072020		1.539,93
	1776	0001031		00	0000000	16072020		760,07
	1777	0001041		00	0000000	16072020		436,49
	1778	0001021		00	0000000	16072020		492,88
	1779	0001101		00	0000000	16072020		992,71
	1780	0001101		00	0000000	16072020		924,37
	1781	0001101		00	0000000	16072020		346,82
	1782	0001021		00	0000000	16072020		482,28
	1783	0001101		00	0000000	29062020		845,77
	1784	0001101		00	0000000	16072020		233,25
	1785	0001101		00	0000000	16072020		71,89
	1786	0001021		00	0000000	29062020		945,64
	1787	0001021		00	0000000	16072020		274,81
	1787	0001021		00	0000000	16072020		15,00
	1788	0001021		00	0000000	16072020		81,96
	1789	0001061		00	0000000	29062020		17.232,38
	1790	0001061		00	0000000	29062020		7.313,73
	1791	0001061		00	0000000	16072020		4.869,52
	1792	0001061		00	0000000	16072020		1.740,66
	1793	0001061		00	0000000	29062020		199,64

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1794	0001061		00	0000000	16072020		1.483,73
	1795	0001061		00	0000000	16072020		621,67
	1796	0001071		00	0000000	29062020		5.277,66
	1797	0001071		00	0000000	16072020		1.450,65
	1798	0001071		00	0000000	16072020		451,86
	1799	0003011		00	0000000	29062020		19.880,65
	1800	0003011		00	0000000	16072020		20,29
	1800	0003011		00	0000000	16072020		5.575,21
	1801	0003011		00	0000000	29062020		527,50
	1802	0003011		00	0000000	16072020		1.708,86
	1803	0008011		00	0000000	29062020		6.832,10
	1804	0008011		00	0000000	16072020		1.905,84
	1805	0008011		00	0000000	29062020		44,83
	1806	0008011		00	0000000	16072020		586,54
	1807	0012041		00	0000000	29062020		7.124,68
	1808	0012041		00	0000000	16072020		1.994,85
	1809	0012041		00	0000000	16072020		612,53
	1810	0012071		00	0000000	29062020		157,61
	1811	0012071		00	0000000	29062020		870,93
	1812	0012071		00	0000000	29062020		1.576,06
	1813	0012071		00	0000000	16072020		45,79
	1813	0012071		00	0000000	16072020		3,00
	1814	0012071		00	0000000	16072020		253,00
	1814	0012071		00	0000000	16072020		14,00
	1815	0012071		00	0000000	16072020		458,02
	1815	0012071		00	0000000	16072020		26,00
	1816	0012071		00	0000000	16072020		13,66
	1817	0012071		00	0000000	16072020		75,48
	1818	0012071		00	0000000	16072020		136,60
	1819	0012071		00	0000000	29062020		11,46
	1820	0012041		00	0000000	29062020		1.576,08
	1821	0012041		00	0000000	16072020		458,02
	1821	0012041		00	0000000	16072020		26,00
	1822	0012041		00	0000000	16072020		136,60
	1823	0012041		00	0000000	29062020		114,58
	1824	0012071		00	0000000	29062020		315,22
	1825	0012071		00	0000000	29062020		157,59
	1826	0012071		00	0000000	29062020		870,94
	1827	0012071		00	0000000	16072020		91,59
	1827	0012071		00	0000000	16072020		5,00
	1828	0012071		00	0000000	16072020		45,80
	1828	0012071		00	0000000	16072020		3,00
	1829	0012071		00	0000000	16072020		253,00
	1829	0012071		00	0000000	16072020		14,00
	1830	0012071		00	0000000	16072020		27,32
	1831	0012071		00	0000000	16072020		13,66

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1832	0012071		00	0000000	16072020		75,48
	1833	0012071		00	0000000	29062020		11,46
	1834	0010051		00	0000000	29062020		7.049,54
	1835	0010051		00	0000000	16072020		18,58
	1835	0010051		00	0000000	16072020		1.989,06
	1836	0010051		00	0000000	29062020		87,90
	1837	0010051		00	0000000	16072020		606,15
	1838	0014021		00	0000000	29062020		5.352,00
	1839	0005021		00	0000000	29062020		8.776,21
	1840	0014021		00	0000000	16072020		1.426,34
	1841	0005021		00	0000000	16072020		2.428,52
	1842	0014021		00	0000000	16072020		454,92
	1843	0014021		00	0000000	16072020		752,19
	1844	0001101		00	0000000	29062020		4.080,36
	1845	0001101		00	0000000	29062020		1.111,59
	1846	0001101		00	0000000	29062020		10.874,99
	1847	0001101		00	0000000	29062020		6.985,08
	1848	0001101		00	0000000	29062020		1.027,50
	1849	0001101		00	0000000	29062020		2.555,30
	1850	0099017		00	0000000	29062020		36,81
	1851	0099017		00	0000000	16072020		16.412,69
	1852	0099017		00	0000000	16072020		2.737,65
	1852	0099017		00	0000000	16072020		802,55
	1852	0099017		00	0000000	16072020		1.690,03
	1852	0099017		00	0000000	16072020		25.327,56
	1853	0099017		00	0000000	18062020		300,00
	1854	0099017		00	0000000	26062020		113,64
	1854	0099017		00	0000000	26062020		492,62
	1854	0099017		00	0000000	26062020		210,00
	1854	0099017		00	0000000	26062020		302,23
	1854	0099017		00	0000000	26062020		487,00
	1854	0099017		00	0000000	26062020		240,00
	1854	0099017		00	0000000	26062020		38,87
	1854	0099017		00	0000000	26062020		24,64
	1854	0099017		00	0000000	26062020		72,00
	1854	0099017		00	0000000	26062020		611,10
	1854	0099017		00	0000000	26062020		100,00
	1854	0099017		00	0000000	26062020		519,00
	1854	0099017		00	0000000	26062020		25,78
	1854	0099017		00	0000000	26062020		409,87
	1855	0012021		00	0000000	18062020		3.907,48
	1855	0012021		00	0000000	18062020		3.282,44
	1855	0012021		00	0000000	18062020		825,56
	1855	0012021		00	0000000	18062020		1.930,04
	1855	0012021		00	0000000	18062020		1.374,82
	1856	0012021		00	0000000	18062020		2.264,04

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1856	0012021		00	0000000	18062020		4.690,04
	1856	0012021		00	0000000	18062020		2.293,00
	1856	0012021		00	0000000	18062020		2.788,76
	1856	0012021		00	0000000	18062020		1.368,04
	1857	0099017		00	0000000	02072020		800,00
	1857	0099017		00	0000000	02072020		800,00
	1857	0099017		00	0000000	02072020		800,00
	1857	0099017		00	0000000	02072020		520,00
	1858	0005021		00	0000000	18062020		405,86
	1859	0012041		00	0000000	18062020		633,68
	1860	0001051		00	0000000	18062020		2.817,29
	1861	0014021		00	0000000	18062020		126,44
	1862	0004021		00	0000000	22062020		59,00
	1863	0012011		00	0000000	19062020		9.244,90
	1864	0012011		00	0000000	19062020		6.669,63
	1865	0012021		00	0000000	19062020		3.853,85
	1866	0012011		00	0000000	19062020		3.172,95
	1867	0012011		00	0000000	19062020		11.790,66
	1868	0012011		00	0000000	19062020		193,32
	1869	0012011		00	0000000	19062020		5.898,84
	1870	0012011		00	0000000	19062020		341,07
	1871	0012011		00	0000000	19062020		25.702,59
	1872	0009031		00	0000000	19062020		32,92
	1873	0005021		00	0000000	19062020		1.952,00
	1874	0015031		00	0000000	29062020		4.504,36
	1875	0015031		00	0000000	16072020		1.318,20
	1875	0015031		00	0000000	16072020		85,00
	1876	0015031		00	0000000	16072020		390,67
	1877	0015031		00	0000000	29062020		2.901,64
	1878	0015031		00	0000000	16072020		849,16
	1878	0015031		00	0000000	16072020		57,00
	1879	0015031		00	0000000	16072020		251,66
	1880	0099017		00	0000000	29062020		6,26
	1881	0099017		00	0000000	16072020		695,26
	1882	0001011		00	0000000	26062020		6.054,23
	1883	0001011		00	0000000	16072020		514,62
	1884	0099017		00	0000000	26062020		3,03
	1885	0099017		00	0000000	16072020		33,96
	1885	0099017		00	0000000	16072020		106,57
	1886	0099017		00	0000000	16072020		15,89
	1887	0099017		00	0000000	16072020		1.544,34
	1888	0015031		00	0000000	23062020		336,83
	1889	0009031		00	0000000	23062020		743,27
	1890	0012041		00	0000000	23062020		400,00
	1891	0012041		00	0000000	23062020		1.600,00
	1892	0012031		00	0000000	23062020		3.772,37

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1893	0012031		00	0000000	23062020		1.380,00
	1894	0012051		00	0000000	23062020		100,00
	1895	0012051		00	0000000	23062020		1.025,00
	1896	0012051		00	0000000	23062020		150,00
	1897	0012051		00	0000000	23062020		525,00
	1898	0009031		00	0000000	25062020		5.194,82
	1899	0009031		00	0000000	25062020		18.011,55
	1900	0009031		00	0000000	25062020		24.817,65
	1901	0099017		00	0000000	16072020		1.104,00
	1902	0012021		00	0000000	25062020		1.158,53
	1903	0012021		00	0000000	25062020		1.232,65
	1904	0012021		00	0000000	25062020		1.266,66
	1905	0012021		00	0000000	25062020		2.666,66
	1906	0012021		00	0000000	25062020		1.092,12
	1907	0012021		00	0000000	25062020		113,21
	1908	0012021		00	0000000	25062020		1.169,51
	1909	0012021		00	0000000	25062020		2.537,33
	1910	0012021		00	0000000	25062020		383,44
	1911	0012021		00	0000000	25062020		2.029,53
	1912	0012021		00	0000000	25062020		3.877,00
	1913	0012021		00	0000000	25062020		1.207,76
	1914	0012021		00	0000000	25062020		1.757,14
	1915	0012021		00	0000000	25062020		1.464,84
	1916	0012021		00	0000000	25062020		2.599,99
	1917	0001052		00	0000000	25062020		38.891,60
	1918	0001021		00	0000000	25062020		545,96
	1919	0001051		00	0000000	25062020		936,96
	1920	0001051		00	0000000	25062020		150,00
	1921	0001051		00	0000000	25062020		457,99
	1922	0007012		00	0000000	25062020		8.225,92
	1923	0010051		00	0000000	25062020		255,33
	1924	0010051		00	0000000	25062020		135,08
	1925	0014011		00	0000000	25062020		140,30
	1926	0010051		00	0000000	25062020		3.078,89
	1927	0010051		00	0000000	25062020		2.439,79
	1928	0012031		00	0000000	25062020		164,26
	1929	0004021		00	0000000	25062020		12,40
	1930	0004021		00	0000000	25062020		354,45
	1931	0004011		00	0000000	25062020		113,90
	1932	0099017		00	0000000	26062020		2.535,29
	1933	0099017		00	0000000	30122020		300,00
	1933	0099017		00	0000000	30122020		229,00
	1933	0099017		00	0000000	30122020		200,00
	1934	0014021		00	0000000	26062020		50,53
	1935	0001021		00	0000000	26062020		109,26
	1936	0001021		00	0000000	26062020		53,58

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1937	0012091		00	0000000	26062020		46,37
	1938	0009061		00	0000000	26062020		44,74
	1939	0001051		00	0000000	26062020		58,83
	1940	0001051		00	0000000	26062020		89,59
	1941	0001051		00	0000000	26062020		70,28
	1942	0005021		00	0000000	26062020		79,47
	1943	0005021		00	0000000	26062020		65,49
	1944	0006011		00	0000000	26062020		79,21
	1945	0006011		00	0000000	26062020		64,02
	1946	0012051		00	0000000	26062020		125,00
	1947	0012051		00	0000000	26062020		6.250,00
	1948	0099017		00	0000000	09072020		780,16
	1949	0001051		00	0000000	26062020		437,07
	1950	0004011		00	0000000	26062020		437,07
	1951	0006011		00	0000000	26062020		82,95
	1952	0005021		00	0000000	26062020		172,02
	1953	0012051		00	0000000	26062020		225,00
	1954	0001071		00	0000000	26062020		8.862,97
	1955	0012051		00	0000000	26062020		125,00
	1956	0099017		00	0000000	11122020		150,00
	1957	0001081		00	0000000	26062020		610,00
	1958	0012041		00	0000000	10072020		800,00
	1958	0012041		00	0000000	10072020		800,00
	1958	0012041		00	0000000	10072020		800,00
	1958	0012041		00	0000000	10072020		300,00
	1958	0012041		00	0000000	10072020		1.100,00
	1958	0012041		00	0000000	10072020		1.000,00
	1958	0012041		00	0000000	10072020		800,00
	1958	0012041		00	0000000	10072020		677,00
	1958	0012041		00	0000000	10072020		234,64
	1958	0012041		00	0000000	10072020		300,00
	1958	0012041		00	0000000	10072020		301,00
	1958	0012041		00	0000000	10072020		100,00
	1959	0012041		00	0000000	30122020		505,00
	1959	0012041		00	0000000	30122020		800,00
	1959	0012041		00	0000000	30122020		222,06
	1959	0012041		00	0000000	30122020		380,00
	1959	0012041		00	0000000	30122020		800,00
	1959	0012041		00	0000000	30122020		900,00
	1959	0012041		00	0000000	30122020		800,00
	1959	0012041		00	0000000	30122020		300,00
	1959	0012041		00	0000000	30122020		800,00
	1959	0012041		00	0000000	30122020		301,00
	1959	0012041		00	0000000	30122020		300,00
	1959	0012041		00	0000000	30122020		800,00
	1960	0012041		00	0000000	19082020		207,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1960	0012041		00	0000000	19082020		800,00
	1960	0012041		00	0000000	19082020		300,00
	1960	0012041		00	0000000	19082020		800,00
	1960	0012041		00	0000000	19082020		279,00
	1960	0012041		00	0000000	19082020		229,00
	1960	0012041		00	0000000	19082020		450,00
	1960	0012041		00	0000000	19082020		200,00
	1960	0012041		00	0000000	19082020		450,00
	1960	0012041		00	0000000	19082020		800,00
	1961	0012041		00	0000000	30122020		520,00
	1961	0012041		00	0000000	30122020		200,00
	1961	0012041		00	0000000	30122020		300,00
	1961	0012041		00	0000000	30122020		800,00
	1961	0012041		00	0000000	30122020		300,00
	1961	0012041		00	0000000	30122020		514,24
	1961	0012041		00	0000000	30122020		800,00
	1961	0012041		00	0000000	30122020		100,00
	1961	0012041		00	0000000	30122020		800,00
	1961	0012041		00	0000000	30122020		180,00
	1962	0014021		00	0000000	01072020		103,68
	1963	0005021		00	0000000	01072020		24,43
	1964	0005021		00	0000000	01072020		52,89
	1965	0005021		00	0000000	01072020		104,37
	1966	0005021		00	0000000	01072020		245,21
	1967	0005021		00	0000000	01072020		225,72
	1968	0005021		00	0000000	01072020		18,03
	1969	0005021		00	0000000	01072020		154,56
	1970	0005021		00	0000000	01072020		179,26
	1971	0012031		00	0000000	01072020		448,46
	1972	0005021		00	0000000	01072020		552,75
	1973	0001021		00	0000000	01072020		610,87
	1974	0001021		00	0000000	01072020		307,84
	1975	0001021		00	0000000	01072020		41,81
	1976	0001021		00	0000000	01072020		189,27
	1977	0005021		00	0000000	01072020		427,00
	1978	0001021		00	0000000	01072020		1.058,81
	1979	0012091		00	0000000	01072020		57,49
	1980	0012091		00	0000000	01072020		22,56
	1981	0012091		00	0000000	01072020		16,78
	1982	0012091		00	0000000	01072020		88,72
	1983	0009061		00	0000000	01072020		123,35
	1984	0009061		00	0000000	01072020		45,02
	1985	0010051		00	0000000	01072020		84,97
	1986	0010051		00	0000000	01072020		89,34
	1987	0010051		00	0000000	01072020		82,28
	1988	0010051		00	0000000	01072020		74,16

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	1989	0010051		00	0000000	01072020		74,63
	1990	0010051		00	0000000	01072020		881,08
	1991	0014011		00	0000000	01072020		709,57
	1992	0010051		00	0000000	01072020		874,12
	1993	0010051		00	0000000	01072020		2.705,41
	1994	0010051		00	0000000	01072020		1.963,03
	1995	0010051		00	0000000	01072020		1.500,02
	1996	0004021		00	0000000	01072020		480,29
	1997	0004021		00	0000000	01072020		547,13
	1998	0004021		00	0000000	01072020		279,34
	1999	0004021		00	0000000	01072020		501,72
	2000	0004021		00	0000000	01072020		301,93
	2001	0004021		00	0000000	01072020		171,64
	2002	0004011		00	0000000	01072020		207,95
	2003	0004011		00	0000000	01072020		331,87
	2004	0012021		00	0000000	24082020		106,00
	2004	0012021		00	0000000	24082020		550,00
	2004	0012021		00	0000000	24082020		181,88
	2004	0012021		00	0000000	24082020		263,00
	2004	0012021		00	0000000	24082020		217,00
	2004	0012021		00	0000000	24082020		327,21
	2004	0012021		00	0000000	24082020		212,51
	2005	0012021		00	0000000	06082020		334,00
	2005	0012021		00	0000000	06082020		125,00
	2005	0012021		00	0000000	06082020		164,00
	2005	0012021		00	0000000	06082020		187,50
	2005	0012021		00	0000000	06082020		166,67
	2005	0012021		00	0000000	06082020		151,40
	2005	0012021		00	0000000	06082020		1.499,14
	2005	0012021		00	0000000	06082020		1.593,88
	2005	0012021		00	0000000	06082020		293,00
	2006	0001051		00	0000000	01072020		187,82
	2007	0001051		00	0000000	01072020		22,49
	2008	0001051		00	0000000	01072020		70,87
	2009	0001051		00	0000000	01072020		50,64
	2010	0001051		00	0000000	01072020		140,24
	2011	0012021		00	0000000	01092020		587,50
	2011	0012021		00	0000000	01092020		129,00
	2011	0012021		00	0000000	01092020		150,02
	2011	0012021		00	0000000	01092020		420,00
	2011	0012021		00	0000000	01092020		242,72
	2011	0012021		00	0000000	01092020		450,63
	2011	0012021		00	0000000	01092020		196,00
	2012	0001051		00	0000000	01072020		46,59
	2013	0001051		00	0000000	01072020		83,06
	2014	0001051		00	0000000	01072020		287,32

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2015	0006011		00	0000000	01072020		480,69
	2016	0006011		00	0000000	01072020		341,73
	2017	0006011		00	0000000	01072020		400,27
	2018	0012021		00	0000000	01072020		1.400,00
	2018	0012021		00	0000000	01072020		1.000,00
	2019	0006011		00	0000000	01072020		44,30
	2020	0012021		00	0000000	30122020		877,68
	2020	0012021		00	0000000	30122020		186,80
	2020	0012021		00	0000000	30122020		341,32
	2020	0012021		00	0000000	30122020		34,72
	2020	0012021		00	0000000	30122020		19,84
	2020	0012021		00	0000000	30122020		414,46
	2020	0012021		00	0000000	30122020		24,38
	2020	0012021		00	0000000	30122020		14,88
	2020	0012021		00	0000000	30122020		45,04
	2021	0001021		00	0000000	03072020		9,90
	2022	0001021		00	0000000	03072020		62,30
	2023	0001021		00	0000000	03072020		29,45
	2024	0001021		00	0000000	03072020		17,00
	2025	0001021		00	0000000	03072020		16,50
	2026	0001021		00	0000000	03072020		197,20
	2027	0001021		00	0000000	03072020		29,90
	2028	0001061		00	0000000	03072020		37,00
	2029	0001061		00	0000000	03072020		311,50
	2030	0001061		00	0000000	03072020		22,00
	2031	0001061		00	0000000	03072020		123,90
	2032	0001061		00	0000000	03072020		99,00
	2033	0001051		00	0000000	03072020		17,00
	2034	0001051		00	0000000	03072020		355,62
	2035	0001051		00	0000000	03072020		40,00
	2036	0001051		00	0000000	03072020		50,00
	2037	0003011		00	0000000	03072020		36,50
	2038	0003011		00	0000000	03072020		36,81
	2039	0003011		00	0000000	03072020		80,00
	2040	0004021		00	0000000	03072020		128,30
	2041	0004021		00	0000000	03072020		248,97
	2042	0005021		00	0000000	03072020		66,50
	2043	0012091		00	0000000	03072020		95,46
	2044	0012091		00	0000000	03072020		22,00
	2045	0009061		00	0000000	03072020		70,38
	2046	0009041		00	0000000	03072020		152,18
	2047	0009021		00	0000000	03072020		46,00
	2048	0006011		00	0000000	03072020		15,00
	2049	0010051		00	0000000	03072020		81,66
	2050	0012021		00	0000000	03072020		1.636,45
	2051	0001061		00	0000000	03072020		1.098,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2052	0001061		00	0000000	03072020		396,13
	2053	0015011		00	0000000	03072020		8.265,74
	2054	0003011		00	0000000	03072020		43,18
	2055	0003011		00	0000000	03072020		135,00
	2056	0001021		00	0000000	03072020		1.100,00
	2057	0001061		00	0000000	03072020		1.210,01
	2058	0001051		00	0000000	03072020		672,33
	2059	0002021		00	0000000	03072020		24,52
	2060	0004021		00	0000000	03072020		244,87
	2061	0004021		00	0000000	03072020		325,42
	2062	0009021		00	0000000	03072020		4,32
	2063	0009041		00	0000000	03072020		26,40
	2064	0012031		00	0000000	03072020		83,35
	2065	0008011		00	0000000	03072020		181,31
	2066	0014021		00	0000000	03072020		818,32
	2067	0014011		00	0000000	03072020		1.476,40
	2068	0001021		00	0000000	03072020		1,00
	2069	0008012		00	0000000	03072020		40.260,00
	2070	0010052		00	0000000	13072020		69.740,00
	2071	0012021		00	0000000	03072020		1.966,91
	2072	0012021		00	0000000	03072020		1.964,33
	2073	0012021		00	0000000	03072020		1.219,76
	2074	0012021		00	0000000	03072020		1.246,66
	2075	0012021		00	0000000	03072020		1.864,64
	2076	0005021		00	0000000	03072020		458,56
	2077	0005021		00	0000000	03072020		350,00
	2078	0008012		00	0000000	06072020		44.550,00
	2079	0004011		00	0000000	06072020		299,70
	2080	0005021	2019	00	0000000	06072020		801,92
	2081	0012041	2019	00	0000000	06072020		1.252,05
	2082	0001051	2019	00	0000000	06072020		5.566,55
	2083	0001051	2019	00	0000000	06072020		1.613,33
	2084	0001021		00	0000000	06072020		97,60
	2085	0009031		00	0000000	08072020		2.973,08
	2086	0009031		00	0000000	08072020		114.980,37
	2087	0007011	2019	00	0000000	08072020		1.087,02
	2088	0001081		00	0000000	08072020		695,40
	2089	0001081		00	0000000	08072020		244,00
	2090	0012021		00	0000000	08072020		2.100,00
	2090	0012021		00	0000000	08072020		700,00
	2091	0001021		00	0000000	08072020		1.258,23
	2092	0012071		00	0000000	08072020		22,15
	2093	0012071		00	0000000	08072020		124,05
	2094	0012041		00	0000000	08072020		75,32
	2095	0012071		00	0000000	08072020		11.497,50
	2096	0001052		00	0000000	08072020		4.500,00

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2097	0001052		00	0000000	08072020		4.500,00
	2098	0012051		00	0000000	08072020		175,00
	2099	0012051		00	0000000	08072020		225,00
	2100	0007012		00	0000000	08072020		644,94
	2101	0007012		00	0000000	08072020		274,12
	2102	0012021	2019	00	0000000	08072020		406,43
	2103	0010051		00	0000000	08072020		1.410,90
	2104	0012021		00	0000000	08072020		3.645,97
	2105	0012041		00	0000000	17072020		1.331,31
	2105	0012041		00	0000000	17072020		1.600,00
	2105	0012041		00	0000000	17072020		640,00
	2105	0012041		00	0000000	17072020		1.600,00
	2105	0012041		00	0000000	17072020		1.600,00
	2105	0012041		00	0000000	17072020		730,19
	2105	0012041		00	0000000	17072020		1.000,00
	2105	0012041		00	0000000	17072020		1.600,00
	2105	0012041		00	0000000	17072020		1.200,00
	2105	0012041		00	0000000	17072020		735,00
	2105	0012041		00	0000000	17072020		150,00
	2105	0012041		00	0000000	17072020		800,00
	2106	0012041		00	0000000	30122020		1.100,00
	2106	0012041		00	0000000	30122020		200,00
	2106	0012041		00	0000000	30122020		1.600,00
	2106	0012041		00	0000000	30122020		600,00
	2106	0012041		00	0000000	30122020		1.200,00
	2106	0012041		00	0000000	30122020		614,00
	2106	0012041		00	0000000	30122020		1.600,00
	2106	0012041		00	0000000	30122020		1.520,00
	2106	0012041		00	0000000	30122020		1.000,00
	2106	0012041		00	0000000	30122020		1.000,00
	2106	0012041		00	0000000	30122020		840,00
	2106	0012041		00	0000000	30122020		440,41
	2106	0012041		00	0000000	30122020		800,00
	2106	0012041		00	0000000	30122020		1.000,00
	2106	0012041		00	0000000	30122020		498,00
	2106	0012041		00	0000000	30122020		1.140,00
	2106	0012041		00	0000000	30122020		600,00
	2107	0012041		00	0000000	10112020		380,00
	2107	0012041		00	0000000	10112020		130,00
	2107	0012041		00	0000000	10112020		840,00
	2107	0012041		00	0000000	10112020		1.062,00
	2107	0012041		00	0000000	10112020		1.094,22
	2107	0012041		00	0000000	10112020		1.000,00
	2107	0012041		00	0000000	10112020		1.600,00
	2107	0012041		00	0000000	10112020		1.600,00
	2107	0012041		00	0000000	10112020		600,00

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2107	0012041		00	0000000	10112020		1.000,00
	2107	0012041		00	0000000	10112020		1.168,28
	2107	0012041		00	0000000	10112020		1.800,00
	2107	0012041		00	0000000	10112020		306,00
	2107	0012041		00	0000000	10112020		1.700,00
	2107	0012041		00	0000000	10112020		202,28
	2107	0012041		00	0000000	10112020		1.000,00
	2108	0012041		00	0000000	16072020		400,00
	2108	0012041		00	0000000	16072020		800,00
	2108	0012041		00	0000000	16072020		942,16
	2108	0012041		00	0000000	16072020		933,86
	2108	0012041		00	0000000	16072020		426,00
	2108	0012041		00	0000000	16072020		141,00
	2108	0012041		00	0000000	16072020		1.000,00
	2108	0012041		00	0000000	16072020		1.000,00
	2108	0012041		00	0000000	16072020		1.322,35
	2108	0012041		00	0000000	16072020		362,00
	2108	0012041		00	0000000	16072020		1.000,00
	2109	0099017		00	0000000	30122020		80,00
	2110	0006011		00	0000000	09072020		968,35
	2111	0015031		00	0000000	09072020		1.953,46
	2112	0009021		00	0000000	09072020		1.000,00
	2113	0009021		00	0000000	09072020		220,00
	2114	0001052	2019	00	0000000	10072020		2.744,21
	2115	0009031		00	0000000	10072020		141,59
	2116	0012031		00	0000000	10072020		356,59
	2117	0004021		00	0000000	10072020		122,23
	2118	0004021		00	0000000	10072020		301,03
	2119	0005021		00	0000000	10072020		594,77
	2120	0012041		00	0000000	10072020		928,63
	2121	0001051		00	0000000	10072020		4.128,63
	2122	0014021		00	0000000	10072020		185,29
	2123	0005021		00	0000000	10072020		768,65
	2124	0012041		00	0000000	10072020		1.200,10
	2125	0001051		00	0000000	10072020		5.335,59
	2126	0014021		00	0000000	10072020		432,44
	2127	0001081		00	0000000	10072020		1.746,38
	2128	0005021		00	0000000	10072020		1.057,61
	2129	0001021	2019	00	0000000	10072020		169,83
	2130	0001021		00	0000000	10072020		439,20
	2131	0012021		00	0000000	13072020		1.258,56
	2131	0012021		00	0000000	13072020		904,96
	2131	0012021		00	0000000	13072020		662,40
	2131	0012021		00	0000000	13072020		463,68
	2131	0012021		00	0000000	13072020		529,92
	2132	0014021		00	0000000	13072020		103,69

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2133	0005021		00	0000000	13072020		248,63
	2134	0001021		00	0000000	13072020		689,69
	2135	0001021		00	0000000	13072020		260,07
	2136	0001021		00	0000000	13072020		38,43
	2137	0012091		00	0000000	13072020		648,87
	2138	0012091		00	0000000	13072020		39,19
	2139	0009061		00	0000000	13072020		130,02
	2140	0001051		00	0000000	16072020		62,26
	2141	0001051		00	0000000	13072020		51,16
	2142	0001051		00	0000000	13072020		88,41
	2143	0001051		00	0000000	13072020		34,96
	2144	0005021		00	0000000	13072020		59,30
	2145	0005021		00	0000000	13072020		8,63
	2146	0005021		00	0000000	13072020		213,31
	2147	0005021		00	0000000	13072020		74,92
	2148	0006011		00	0000000	13072020		490,73
	2149	0006011		00	0000000	13072020		178,93
	2150	0001061		00	0000000	13072020		2.012,99
	2151	0001061		00	0000000	13072020		2.081,13
	2152	0001061		00	0000000	13072020		1.647,74
	2153	0001061		00	0000000	13072020		622,20
	2154	0006011		00	0000000	15072020		205,10
	2155	0007012		00	0000000	13072020		6.516,11
	2156	0004021		00	0000000	13072020		296,84
	2157	0001051		00	0000000	13072020		512,40
	2158	0004021		00	0000000	13072020		179,96
	2159	0007012		00	0000000	13072020		865,36
	2160	0012021		00	0000000	13072020		3.918,79
	2161	0001021		00	0000000	13072020		21,35
	2162	0001081		00	0000000	13072020		4.931,17
	2163	0012021		00	0000000	16072020		333,34
	2164	0001031		00	0000000	13072020		7.133,22
	2165	0009031		00	0000000	13072020		114.980,37
	2166	0001021		00	0000000	13072020		348,86
	2167	0009031		00	0000000	15072020		491,05
	2168	0012011		00	0000000	15072020		8.530,25
	2169	0012011		00	0000000	15072020		652,90
	2170	0012011		00	0000000	15072020		6.520,64
	2171	0012021		00	0000000	15072020		3.508,23
	2172	0012011		00	0000000	15072020		4.118,86
	2173	0012011		00	0000000	15072020		4.086,86
	2174	0012011		00	0000000	15072020		7.011,16
	2175	0012011		00	0000000	15072020		4.709,09
	2176	0012011		00	0000000	15072020		258,81
	2177	0012011		00	0000000	15072020		29.656,18
	2178	0012011		00	0000000	15072020		341,07

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2179	0012011		00	0000000	15072020		33.396,09
	2180	0012071		00	0000000	15072020		18.556,00
	2181	0099017		00	0000000	15072020		453,57
	2182	0010051		00	0000000	15072020		428,67
	2183	0010051		00	0000000	15072020		368,00
	2184	0010051		00	0000000	15072020		80,41
	2185	0010051		00	0000000	15072020		879,01
	2186	0010051		00	0000000	15072020		3.713,88
	2187	0010051		00	0000000	15072020		2.304,95
	2188	0012021		00	0000000	19082020		375,00
	2188	0012021		00	0000000	19082020		478,97
	2188	0012021		00	0000000	19082020		1.410,90
	2188	0012021		00	0000000	19082020		370,00
	2188	0012021		00	0000000	19082020		205,86
	2188	0012021		00	0000000	19082020		483,31
	2189	0012021		00	0000000	12082020		194,11
	2189	0012021		00	0000000	12082020		155,69
	2189	0012021		00	0000000	12082020		190,18
	2189	0012021		00	0000000	12082020		272,60
	2189	0012021		00	0000000	12082020		327,26
	2189	0012021		00	0000000	12082020		1.414,99
	2190	0012021		00	0000000	16072020		240,00
	2190	0012021		00	0000000	16072020		113,75
	2190	0012021		00	0000000	16072020		953,33
	2190	0012021		00	0000000	16072020		187,50
	2190	0012021		00	0000000	16072020		203,34
	2190	0012021		00	0000000	16072020		943,00
	2191	0012021		00	0000000	20112020		207,02
	2191	0012021		00	0000000	20112020		853,15
	2191	0012021		00	0000000	20112020		94,84
	2191	0012021		00	0000000	20112020		147,00
	2191	0012021		00	0000000	20112020		1.254,42
	2191	0012021		00	0000000	20112020		1.579,54
	2192	0012021		00	0000000	22072020		463,50
	2192	0012021		00	0000000	22072020		459,25
	2192	0012021		00	0000000	22072020		331,78
	2192	0012021		00	0000000	22072020		444,75
	2192	0012021		00	0000000	22072020		110,42
	2192	0012021		00	0000000	22072020		157,01
	2193	0012021		00	0000000	22072020		100,00
	2193	0012021		00	0000000	22072020		255,60
	2193	0012021		00	0000000	22072020		686,81
	2193	0012021		00	0000000	22072020		142,13
	2193	0012021		00	0000000	22072020		367,88
	2193	0012021		00	0000000	22072020		192,03
	2193	0012021		00	0000000	22072020		319,05

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2193	0012021		00	0000000	22072020		297,00
	2194	0099017		00	0000000	09122020		3.095,92
	2195	0001111		00	0000000	22072020		3.690,33
	2196	0001021		00	0000000	16072020		634,40
	2197	0099017		00	0000000	22072020		33.736,41
	2198	0012051		00	0000000	27072020		1.975,00
	2199	0015031		00	0000000	21082020		4.504,36
	2200	0015031		00	0000000	16092020		1.318,20
	2200	0015031		00	0000000	16092020		85,00
	2201	0015031		00	0000000	16092020		390,67
	2202	0015031		00	0000000	21082020		2.901,64
	2203	0015031		00	0000000	16092020		849,16
	2203	0015031		00	0000000	16092020		57,00
	2204	0015031		00	0000000	16092020		251,66
	2205	0099017		00	0000000	21082020		3,52
	2206	0099017		00	0000000	16092020		695,26
	2207	0012021		00	0000000	22072020		6.120,02
	2208	0012021		00	0000000	22072020		13.875,92
	2209	0010051		00	0000000	22072020		56.943,12
	2210	0001021		00	0000000	21082020		15.906,22
	2211	0001031		00	0000000	21082020		8.833,51
	2212	0001041		00	0000000	21082020		5.135,17
	2213	0001101		00	0000000	21082020		5.770,86
	2214	0001021		00	0000000	21082020		5.559,53
	2215	0001021		00	0000000	21082020		244,08
	2216	0001021		00	0000000	16092020		2.766,40
	2217	0001031		00	0000000	16092020		2.497,50
	2218	0001041		00	0000000	16092020		1.369,25
	2219	0001101		00	0000000	16092020		1.373,48
	2220	0001101		00	0000000	16092020		2.747,73
	2221	0001021		00	0000000	16092020		1.629,42
	2222	0001031		00	0000000	21082020		71,56
	2223	0001041		00	0000000	21082020		104,43
	2224	0001021		00	0000000	16092020		58,09
	2225	0001021		00	0000000	16092020		1.358,58
	2226	0001031		00	0000000	16092020		762,82
	2227	0001041		00	0000000	16092020		436,82
	2228	0001021		00	0000000	16092020		490,54
	2229	0001101		00	0000000	16092020		900,85
	2230	0001021		00	0000000	16092020		483,04
	2231	0001021		00	0000000	16092020		20,75
	2232	0001101		00	0000000	21082020		829,69
	2233	0001101		00	0000000	16092020		228,97
	2234	0001101		00	0000000	16092020		70,52
	2235	0001021		00	0000000	21082020		453,85
	2236	0001021		00	0000000	16092020		132,82

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
- DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	2236	0001021		00	0000000	16092020		7,00
	2237	0001021		00	0000000	16092020		39,36
	2238	0001061		00	0000000	21082020		17.232,11
	2239	0001061		00	0000000	16092020		4.895,07
	2240	0001061		00	0000000	21082020		80,66
	2241	0001061		00	0000000	16092020		1.493,48
	2242	0001071		00	0000000	21082020		5.277,66
	2243	0001071		00	0000000	16092020		1.456,48
	2244	0001071		00	0000000	16092020		453,97
	2245	0003011		00	0000000	21082020		19.880,65
	2246	0003011		00	0000000	16092020		20,29
	2246	0003011		00	0000000	16092020		5.580,45
	2247	0003011		00	0000000	21082020		395,22
	2248	0003011		00	0000000	16092020		1.710,70
	2249	0008011		00	0000000	21082020		6.832,10
	2250	0008011		00	0000000	16092020		1.917,80
	2251	0008011		00	0000000	21082020		43,83
	2252	0008011		00	0000000	16092020		590,82
	2253	0012041		00	0000000	21082020		7.124,49
	2254	0012041		00	0000000	16092020		2.016,80
	2255	0012041		00	0000000	16092020		616,46
	2256	0012071		00	0000000	21082020		157,61
	2257	0012071		00	0000000	21082020		870,93
	2258	0012071		00	0000000	21082020		1.576,06
	2259	0012071		00	0000000	16092020		45,79
	2259	0012071		00	0000000	16092020		3,00
	2260	0012071		00	0000000	16092020		253,00
	2260	0012071		00	0000000	16092020		14,00
	2261	0012071		00	0000000	16092020		458,02
	2261	0012071		00	0000000	16092020		26,00
	2262	0012071		00	0000000	16092020		13,66
	2263	0012071		00	0000000	16092020		75,48
	2264	0012071		00	0000000	16092020		136,60
	2265	0012041		00	0000000	21082020		1.576,08
	2266	0012041		00	0000000	16092020		458,02
	2266	0012041		00	0000000	16092020		26,00
	2267	0012041		00	0000000	16092020		136,60
	2268	0012071		00	0000000	21082020		315,22
	2269	0012071		00	0000000	21082020		157,59
	2270	0012071		00	0000000	21082020		870,94
	2271	0012071		00	0000000	16092020		91,59
	2271	0012071		00	0000000	16092020		5,00
	2272	0012071		00	0000000	16092020		45,80
	2272	0012071		00	0000000	16092020		3,00
	2273	0012071		00	0000000	16092020		253,00
	2273	0012071		00	0000000	16092020		14,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2274	0012071		00	0000000	16092020		27,32
	2275	0012071		00	0000000	16092020		13,66
	2276	0012071		00	0000000	16092020		75,48
	2277	0010051		00	0000000	21082020		7.049,54
	2278	0010051		00	0000000	16092020		18,58
	2278	0010051		00	0000000	16092020		1.997,35
	2279	0010051		00	0000000	21082020		86,35
	2280	0010051		00	0000000	16092020		609,10
	2281	0014021		00	0000000	21082020		5.352,00
	2282	0005021		00	0000000	21082020		8.776,21
	2283	0014021		00	0000000	16092020		1.426,95
	2284	0005021		00	0000000	16092020		1.993,72
	2285	0014021		00	0000000	16092020		455,15
	2286	0014021		00	0000000	16092020		754,18
	2287	0001101		00	0000000	21082020		1.271,03
	2288	0001101		00	0000000	21082020		6.804,29
	2289	0001101		00	0000000	21082020		2.524,42
	2290	0099017		00	0000000	21082020		2.851,56
	2291	0099017		00	0000000	16092020		11.211,23
	2292	0099017		00	0000000	21082020		25.998,29
	2293	0001061		00	0000000	16092020		1.565,66
	2294	0008011		00	0000000	16092020		440,34
	2295	0099017		00	0000000	23072020		300,00
	2296	0099017		00	0000000	27072020		113,64
	2296	0099017		00	0000000	27072020		492,62
	2296	0099017		00	0000000	27072020		210,00
	2296	0099017		00	0000000	27072020		302,23
	2296	0099017		00	0000000	27072020		487,00
	2296	0099017		00	0000000	27072020		240,00
	2296	0099017		00	0000000	27072020		38,87
	2296	0099017		00	0000000	27072020		24,64
	2296	0099017		00	0000000	27072020		72,00
	2296	0099017		00	0000000	27072020		611,10
	2296	0099017		00	0000000	27072020		100,00
	2296	0099017		00	0000000	27072020		519,00
	2296	0099017		00	0000000	27072020		25,78
	2296	0099017		00	0000000	27072020		506,28
	2297	0015031		00	0000000	21082020		10.148,94
	2298	0015031		00	0000000	16092020		2.957,03
	2298	0015031		00	0000000	16092020		167,00
	2299	0015031		00	0000000	16092020		879,52
	2300	0015031		00	0000000	21082020		173,65
	2301	0099017		00	0000000	21082020		5,16
	2302	0099017		00	0000000	16092020		952,62
	2303	0099017		00	0000000	21082020		2,28
	2304	0099017		00	0000000	21082020		844,04

			CONTO CONSUNTIVO - LISTA MANDATI			AL 31/12/2020			
- ESERCIZIO 2020			COMUNE DI GUSPINI			FILIALE 00429 SASSARI N. 3			
- ENTE 2670101			ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	DOCUMENTO	CAPITOLO							
	2305	0010052		00	0000000		22072020		17.032,74
	2306	0010052		00	0000000		22072020		2.435,23
	2307	0010052		00	0000000		22072020		941,82
	2308	0001011		00	0000000		21082020		6.803,68
	2309	0001011		00	0000000		16092020		578,31
	2310	0099017		00	0000000		21082020		3,48
	2311	0099017		00	0000000		16092020		33,96
	2311	0099017		00	0000000		16092020		106,57
	2312	0099017		00	0000000		16092020		15,89
	2313	0099017		00	0000000		16092020		1.661,71
	2314	0008011		00	0000000		22072020		240,34
	2315	0015031		00	0000000		22072020		1.952,00
	2316	0015031		00	0000000		22072020		2.586,05
	2317	0005021		00	0000000		23072020		2.000,00
	2318	0004021		00	0000000		23072020		5,60
	2319	0004021		00	0000000		23072020		80,00
	2320	0012041		00	0000000		23072020		147,72
	2321	0012041		00	0000000		23072020		650,00
	2322	0012041		00	0000000		23072020		1.300,00
	2323	0012021		00	0000000		27072020		513,35
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2323	0012021		00	0000000		27072020		1.013,76
	2324	0012021		00	0000000		23072020		168,96
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		89,22
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		1.013,76
	2324	0012021		00	0000000		23072020		304,68
	2324	0012021		00	0000000		23072020		506,68
	2325	0012021		00	0000000		30122020		1.013,76
	2325	0012021		00	0000000		30122020		1.013,76
	2325	0012021		00	0000000		30122020		1.013,76
	2325	0012021		00	0000000		30122020		1.013,76
	2325	0012021		00	0000000		30122020		1.013,76
	2325	0012021		00	0000000		30122020		780,90
	2325	0012021		00	0000000		30122020		167,72
	2325	0012021		00	0000000		30122020		513,36
	2325	0012021		00	0000000		30122020		2.937,72

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2325	0012021		00	0000000	30122020		1.013,76
	2326	0012021		00	0000000	23072020		1.000,90
	2326	0012021		00	0000000	23072020		1.013,76
	2326	0012021		00	0000000	23072020		1.013,76
	2326	0012021		00	0000000	23072020		1.013,76
	2326	0012021		00	0000000	23072020		1.080,90
	2326	0012021		00	0000000	23072020		1.013,76
	2326	0012021		00	0000000	23072020		1.080,90
	2326	0012021		00	0000000	23072020		1.013,76
	2326	0012021		00	0000000	23072020		1.080,90
	2327	0012021		00	0000000	23072020		1.013,76
	2327	0012021		00	0000000	23072020		1.080,90
	2327	0012021		00	0000000	23072020		1.080,90
	2327	0012021		00	0000000	23072020		1.013,76
	2327	0012021		00	0000000	23072020		702,68
	2328	0012021		00	0000000	11112020		720,60
	2328	0012021		00	0000000	11112020		1.013,76
	2328	0012021		00	0000000	11112020		1.013,76
	2328	0012021		00	0000000	11112020		1.080,90
	2328	0012021		00	0000000	11112020		675,84
	2328	0012021		00	0000000	11112020		889,80
	2329	0099017		00	0000000	27072020		200,00
	2330	0012021		00	0000000	23072020		1.652,44
	2331	0012021		00	0000000	23072020		1.271,12
	2332	0012021		00	0000000	23072020		1.115,72
	2333	0012021		00	0000000	23072020		1.938,78
	2334	0012021		00	0000000	23072020		1.169,51
	2335	0012021		00	0000000	23072020		5.346,00
	2336	0012021		00	0000000	23072020		1.397,67
	2337	0012021		00	0000000	23072020		1.480,29
	2338	0012021		00	0000000	23072020		1.672,05
	2339	0012021		00	0000000	23072020		1.027,04
	2340	0012021		00	0000000	23072020		2.599,99
	2341	0012021		00	0000000	24072020		9.737,33
	2342	0012021		00	0000000	24072020		8.696,33
	2343	0012021		00	0000000	24072020		3.585,22
	2344	0012021		00	0000000	24072020		87,06
	2345	0012021		00	0000000	24072020		8.946,01
	2346	0012021		00	0000000	24072020		5.607,48
	2347	0012021		00	0000000	24072020		493,18
	2348	0012021		00	0000000	24072020		1.420,13
	2349	0012021		00	0000000	24072020		1.907,76
	2350	0012021		00	0000000	24072020		6.213,60
	2351	0012021		00	0000000	24072020		1.622,58
	2352	0015031		00	0000000	24072020		221,44
	2353	0007012		00	0000000	24072020		1.951,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2354	0007012		00	0000000	24072020		1.299,90
	2355	0012041		00	0000000	28072020		216,00
	2356	0012071		00	0000000	28072020		136,52
	2357	0012071		00	0000000	28072020		240,00
	2358	0012071		00	0000000	28072020		263,51
	2359	0012071		00	0000000	28072020		85,95
	2360	0012021		00	0000000	28072020		2.719,08
	2361	0012021		00	0000000	28072020		1.246,21
	2362	0012021		00	0000000	28072020		871,43
	2363	0012021		00	0000000	28072020		1.219,76
	2364	0012021		00	0000000	28072020		1.333,33
	2365	0099017		00	0000000	16092020		1.636,91
	2366	0006011		00	0000000	28072020		548,00
	2367	0006011		00	0000000	28072020		597,00
	2368	0006011		00	0000000	28072020		642,53
	2369	0006011		00	0000000	28072020		820,00
	2370	0006011		00	0000000	28072020		808,90
	2371	0006011		00	0000000	28072020		1.623,00
	2372	0006011		00	0000000	28072020		2.277,00
	2373	0006011		00	0000000	28072020		718,25
	2374	0006011		00	0000000	28072020		1.933,86
	2375	0006011		00	0000000	28072020		2.804,00
	2376	0006011		00	0000000	28072020		2.040,18
	2377	0006011		00	0000000	28072020		3.178,00
	2378	0003011		00	0000000	28072020		481,90
	2379	0013071		00	0000000	28072020		8.253,30
	2380	0012021		00	0000000	28072020		972,24
	2381	0008012	2019	00	0000000	03082020		4.000,00
	2382	0001061	2019	00	0000000	30072020		2.336,30
	2383	0012021		00	0000000	24112020		334,42
	2383	0012021		00	0000000	24112020		232,49
	2383	0012021		00	0000000	24112020		317,07
	2383	0012021		00	0000000	24112020		273,28
	2383	0012021		00	0000000	24112020		234,02
	2383	0012021		00	0000000	24112020		176,25
	2383	0012021		00	0000000	24112020		157,67
	2383	0012021		00	0000000	24112020		181,88
	2383	0012021		00	0000000	24112020		170,31
	2384	0012021		00	0000000	28082020		982,00
	2384	0012021		00	0000000	28082020		166,24
	2384	0012021		00	0000000	28082020		326,44
	2384	0012021		00	0000000	28082020		881,27
	2384	0012021		00	0000000	28082020		305,63
	2384	0012021		00	0000000	28082020		212,77
	2384	0012021		00	0000000	28082020		1.294,56
	2384	0012021		00	0000000	28082020		187,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2384	0012021		00	0000000	28082020		193,35
	2385	0012021		00	0000000	20112020		471,71
	2385	0012021		00	0000000	20112020		143,00
	2385	0012021		00	0000000	20112020		384,86
	2385	0012021		00	0000000	20112020		170,63
	2385	0012021		00	0000000	20112020		87,50
	2385	0012021		00	0000000	20112020		133,50
	2385	0012021		00	0000000	20112020		81,80
	2385	0012021		00	0000000	20112020		163,80
	2385	0012021		00	0000000	20112020		1.500,00
	2386	0012021		00	0000000	21122020		625,00
	2386	0012021		00	0000000	21122020		176,25
	2386	0012021		00	0000000	21122020		293,75
	2386	0012021		00	0000000	21122020		847,20
	2386	0012021		00	0000000	21122020		314,66
	2386	0012021		00	0000000	21122020		500,00
	2386	0012021		00	0000000	21122020		352,50
	2386	0012021		00	0000000	21122020		206,74
	2386	0012021		00	0000000	21122020		250,33
	2387	0012021		00	0000000	11082020		183,50
	2387	0012021		00	0000000	11082020		160,09
	2387	0012021		00	0000000	11082020		286,86
	2387	0012021		00	0000000	11082020		367,43
	2387	0012021		00	0000000	11082020		74,36
	2387	0012021		00	0000000	11082020		700,89
	2387	0012021		00	0000000	11082020		329,84
	2387	0012021		00	0000000	11082020		475,00
	2387	0012021		00	0000000	11082020		125,00
	2388	0012021		00	0000000	01092020		132,10
	2388	0012021		00	0000000	01092020		176,25
	2388	0012021		00	0000000	01092020		396,00
	2388	0012021		00	0000000	01092020		122,00
	2388	0012021		00	0000000	01092020		187,50
	2388	0012021		00	0000000	01092020		196,00
	2389	0012021		00	0000000	03082020		429,60
	2390	0012021		00	0000000	03082020		429,60
	2391	0012021		00	0000000	03082020		429,60
	2392	0012021		00	0000000	03082020		2.400,00
	2393	0012021		00	0000000	03082020		429,60
	2394	0012021		00	0000000	03082020		2.400,00
	2395	0012021		00	0000000	03082020		2.400,00
	2396	0012021		00	0000000	03082020		2.400,00
	2397	0012021		00	0000000	03082020		429,60
	2398	0012051		00	0000000	03082020		100,00
	2399	0012051		00	0000000	03082020		1.350,00
	2400	0012051		00	0000000	03082020		4.300,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2401	0012051		00	0000000	03082020		8.675,00
	2402	0012051		00	0000000	03082020		100,00
	2403	0012021		00	0000000	03082020		2.400,00
	2404	0012021		00	0000000	03082020		840,00
	2405	0012021		00	0000000	03082020		408,12
	2406	0012021		00	0000000	03082020		2.280,00
	2407	0012021		00	0000000	03082020		2.400,00
	2408	0012021		00	0000000	03082020		2.400,00
	2409	0012021		00	0000000	03082020		429,60
	2410	0012021		00	0000000	03082020		322,20
	2411	0009022		00	0000000	03082020		8.299,81
	2412	0001051		00	0000000	03082020		1.106,00
	2413	0004021		00	0000000	03082020		297,00
	2414	0015031		00	0000000	03082020		1.000,00
	2415	0015031		00	0000000	03082020		4.816,56
	2416	0012021		00	0000000	03082020		16.465,00
	2417	0012021		00	0000000	03082020		9.616,66
	2418	0014011		00	0000000	03082020		271,80
	2419	0004012		00	0000000	03082020		175,12
	2420	0004012		00	0000000	03082020		30.205,98
	2421	0012041		00	0000000	03082020		650,00
	2422	0012021		00	0000000	05082020		2.400,00
	2422	0012021		00	0000000	05082020		241,65
	2422	0012021		00	0000000	05082020		2.400,00
	2423	0012021		00	0000000	05082020		322,20
	2423	0012021		00	0000000	05082020		322,20
	2423	0012021		00	0000000	05082020		322,20
	2423	0012021		00	0000000	05082020		322,20
	2424	0012021		00	0000000	05082020		322,20
	2424	0012021		00	0000000	05082020		322,20
	2424	0012021		00	0000000	05082020		306,09
	2425	0012021		00	0000000	05082020		289,98
	2425	0012021		00	0000000	05082020		322,20
	2425	0012021		00	0000000	05082020		322,20
	2426	0012021		00	0000000	05082020		241,65
	2426	0012021		00	0000000	05082020		322,20
	2426	0012021		00	0000000	05082020		322,20
	2427	0012021		00	0000000	05082020		322,20
	2427	0012021		00	0000000	05082020		2.280,00
	2427	0012021		00	0000000	05082020		2.400,00
	2428	0012021		00	0000000	05082020		322,20
	2428	0012021		00	0000000	05082020		322,20
	2428	0012021		00	0000000	05082020		322,20
	2429	0012021		00	0000000	05082020		322,20
	2429	0012021		00	0000000	05082020		306,09
	2429	0012021		00	0000000	05082020		322,20
	2430	0012021		00	0000000	05082020		322,20

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2430	0012021		00	0000000	05082020		322,20
	2430	0012021		00	0000000	05082020		322,20
	2431	0001021	2019	00	0000000	05082020		7.054,41
	2432	0012021		00	0000000	05082020		322,20
	2432	0012021		00	0000000	05082020		261,34
	2432	0012021		00	0000000	05082020		322,20
	2433	0012021		00	0000000	05082020		322,20
	2433	0012021		00	0000000	05082020		322,20
	2434	0001021	2019	00	0000000	05082020		384,70
	2435	0012021		00	0000000	05082020		101,92
	2436	0012021		00	0000000	05082020		2.367,12
	2437	0050024		00	0000000	05082020		123.440,07
	2438	0001021		00	0000000	05082020		1.511,76
	2439	0001051		00	0000000	05082020		1.655,93
	2440	0002021		00	0000000	05082020		6.676,33
	2441	0004011		00	0000000	05082020		475,79
	2442	0004021		00	0000000	05082020		4.991,12
	2443	0004021		00	0000000	05082020		2.956,59
	2444	0008021		00	0000000	05082020		7.817,45
	2445	0012091		00	0000000	05082020		6.550,04
	2446	0009041		00	0000000	05082020		2.463,60
	2447	0009041		00	0000000	05082020		1.820,63
	2448	0009051		00	0000000	05082020		3.758,43
	2449	0008011		00	0000000	05082020		16.601,31
	2450	0014021		00	0000000	05082020		343,89
	2451	0004011		00	0000000	05082020		198,00
	2452	0014041		00	0000000	05082020		2.045,78
	2453	0014011		00	0000000	05082020		1.050,71
	2454	0004021		00	0000000	05082020		99,00
	2455	0001021		00	0000000	05082020		1,00
	2456	0001051		00	0000000	05082020		98,07
	2457	0004021		00	0000000	05082020		99,00
	2458	0005021		00	0000000	05082020		86,86
	2459	0005021		00	0000000	05082020		12,14
	2460	0001041		00	0000000	05082020		143,00
	2461	0001041		00	0000000	05082020		292,86
	2462	0001041		00	0000000	05082020		38,53
	2463	0012021		00	0000000	30122020		73,14
	2463	0012021		00	0000000	30122020		1.173,44
	2463	0012021		00	0000000	30122020		954,02
	2463	0012021		00	0000000	30122020		536,36
	2463	0012021		00	0000000	30122020		1.263,86
	2463	0012021		00	0000000	30122020		59,52
	2464	0012021		00	0000000	01092020		929,64
	2464	0012021		00	0000000	01092020		954,02
	2464	0012021		00	0000000	01092020		902,06

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2464	0012021		00	0000000	01092020		1.051,54
	2464	0012021		00	0000000	01092020		774,70
	2464	0012021		00	0000000	01092020		438,84
	2465	0012021		00	0000000	30122020		954,02
	2465	0012021		00	0000000	30122020		1.618,82
	2465	0012021		00	0000000	30122020		1.841,94
	2465	0012021		00	0000000	30122020		1.100,30
	2465	0012021		00	0000000	30122020		1.605,18
	2465	0012021		00	0000000	30122020		1.002,78
	2465	0012021		00	0000000	30122020		24,38
	2465	0012021		00	0000000	30122020		1.018,92
	2466	0012021		00	0000000	05082020		27,17
	2466	0012021		00	0000000	05082020		24,38
	2467	0001051		00	0000000	05082020		316,38
	2468	0001051		00	0000000	05082020		356,55
	2469	0001051		00	0000000	05082020		789,54
	2470	0001051		00	0000000	05082020		142,08
	2471	0001051		00	0000000	05082020		442,02
	2472	0001051		00	0000000	05082020		134,18
	2473	0009021		00	0000000	05082020		191,51
	2474	0009021		00	0000000	05082020		480,59
	2475	0009021		00	0000000	05082020		275,43
	2476	0009021		00	0000000	05082020		111,93
	2477	0004021		00	0000000	05082020		683,10
	2478	0001061		00	0000000	05082020		200,01
	2479	0012092		00	0000000	05082020		29.776,83
	2480	0007011		00	0000000	05082020		463,60
	2481	0001021		00	0000000	05082020		217,16
	2482	0010051		00	0000000	05082020		1.410,90
	2483	0012051		00	0000000	07082020		4.775,00
	2484	0014011		00	0000000	07082020		263,17
	2485	0010051		00	0000000	07082020		1.444,13
	2486	0010051		00	0000000	07082020		3.760,12
	2487	0010051		00	0000000	07082020		1.248,98
	2488	0010051		00	0000000	07082020		206,36
	2489	0010051		00	0000000	07082020		203,89
	2490	0010051		00	0000000	07082020		82,63
	2491	0012031		00	0000000	07082020		723,50
	2492	0004021		00	0000000	07082020		418,82
	2493	0004021		00	0000000	07082020		261,01
	2494	0004021		00	0000000	07082020		227,01
	2495	0004011		00	0000000	07082020		59,41
	2496	0014021		00	0000000	07082020		331,71
	2497	0005021		00	0000000	07082020		460,89
	2498	0001021		00	0000000	07082020		908,50
	2499	0001021		00	0000000	07082020		17,60

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2500	0001021		00	0000000	07082020		1.337,83
	2501	0001051		00	0000000	07082020		207,91
	2502	0001051		00	0000000	07082020		12,22
	2503	0012091		00	0000000	07082020		41,24
	2504	0009061		00	0000000	07082020		153,70
	2505	0012021		00	0000000	07082020		2.186,43
	2506	0012021		00	0000000	07082020		710,54
	2507	0012021		00	0000000	07082020		12.078,55
	2508	0012021		00	0000000	07082020		10.226,38
	2509	0012021		00	0000000	07082020		4.916,66
	2510	0012021		00	0000000	07082020		531,29
	2511	0012021		00	0000000	07082020		12.792,35
	2512	0012021		00	0000000	07082020		5.126,26
	2513	0012021		00	0000000	07082020		66,00
	2514	0012021		00	0000000	07082020		6.586,85
	2515	0005021		00	0000000	07082020		572,66
	2516	0003011		00	0000000	07082020		161,03
	2517	0015031		00	0000000	07082020		851,24
	2518	0001061		00	0000000	07082020		851,24
	2519	0012021		00	0000000	07082020		1.202,35
	2520	0012021		00	0000000	07082020		1.800,00
	2520	0012021		00	0000000	07082020		500,00
	2521	0001041		00	0000000	07082020		30,00
	2522	0001021	2019	00	0000000	07082020		1.088,36
	2523	0012071	2019	00	0000000	07082020		675,00
	2524	0001051		00	0000000	07082020		103,42
	2525	0001051		00	0000000	07082020		54,28
	2526	0001051		00	0000000	07082020		119,76
	2527	0001051		00	0000000	07082020		86,86
	2528	0005021		00	0000000	07082020		87,01
	2529	0005021		00	0000000	07082020		130,62
	2530	0005021		00	0000000	07082020		117,95
	2531	0005021		00	0000000	07082020		473,03
	2532	0006011		00	0000000	07082020		377,77
	2533	0006011		00	0000000	07082020		25,54
	2534	0012021		00	0000000	07082020		2.261,60
	2535	0012021		00	0000000	07082020		2.282,16
	2536	0012021		00	0000000	07082020		8.280,00
	2537	0012021		00	0000000	07082020		8.418,00
	2538	0012021		00	0000000	07082020		8.418,00
	2539	0009052		00	0000000	07082020		19.130,78
	2540	0009031		00	0000000	10082020		114.980,37
	2541	0001061		00	0000000	10082020		507,52
	2542	0009021		00	0000000	10082020		716,45
	2543	0009031		00	0000000	10082020		24.979,81
	2544	0012071		00	0000000	10082020		2.106,15

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2545	0012071		00	0000000	10082020		2.303,38
	2546	0012071		00	0000000	10082020		222,60
	2547	0012071		00	0000000	10082020		68,88
	2548	0001061		00	0000000	10082020		559,25
	2549	0003011		00	0000000	10082020		18,67
	2550	0003011		00	0000000	10082020		47,50
	2551	0004021		00	0000000	10082020		305,00
	2552	0006011		00	0000000	10082020		470,92
	2553	0015031		00	0000000	03092020		4.504,36
	2554	0015031		00	0000000	14102020		1.318,20
	2554	0015031		00	0000000	14102020		85,00
	2555	0015031		00	0000000	14102020		390,67
	2556	0015031		00	0000000	03092020		2.901,64
	2557	0015031		00	0000000	14102020		849,16
	2557	0015031		00	0000000	14102020		57,00
	2558	0015031		00	0000000	14102020		251,66
	2559	0099017		00	0000000	03092020		5,78
	2560	0099017		00	0000000	14102020		695,26
	2561	0099017		00	0000000	13082020	71.	518,52
	2562	0099017		00	0000000	13082020		3.413,73
	2563	0001111		00	0000000	13082020		3.682,49
	2564	0012051		00	0000000	13082020		480,00
	2564	0012051		00	0000000	13082020		480,00
	2564	0012051		00	0000000	13082020		640,00
	2565	0012051		00	0000000	13082020		480,00
	2565	0012051		00	0000000	13082020		640,00
	2565	0012051		00	0000000	13082020		480,00
	2566	0012051		00	0000000	13082020		480,00
	2566	0012051		00	0000000	13082020		480,00
	2566	0012051		00	0000000	13082020		480,00
	2567	0012051		00	0000000	13082020		480,00
	2567	0012051		00	0000000	13082020		480,00
	2567	0012051		00	0000000	13082020		480,00
	2568	0012051		00	0000000	13082020		480,00
	2568	0012051		00	0000000	13082020		480,00
	2568	0012051		00	0000000	13082020		480,00
	2569	0012051		00	0000000	13082020		480,00
	2569	0012051		00	0000000	13082020		480,00
	2569	0012051		00	0000000	13082020		480,00
	2570	0012051		00	0000000	13082020		480,00
	2570	0012051		00	0000000	13082020		480,00
	2571	0012021		00	0000000	13082020		335,50
	2571	0012021		00	0000000	13082020		1.660,54
	2571	0012021		00	0000000	13082020		1.981,76
	2572	0012021		00	0000000	13082020		1.146,50
	2572	0012021		00	0000000	13082020		655,90

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2572	0012021		00	0000000	13082020		1.536,50
	2573	0012021		00	0000000	13082020		1.398,18
	2573	0012021		00	0000000	13082020		2.378,14
	2573	0012021		00	0000000	13082020		1.146,50
	2574	0012021		00	0000000	13082020		1.408,86
	2574	0012021		00	0000000	13082020		645,38
	2575	0012051		00	0000000	19102020		480,00
	2576	0012021		00	0000000	13082020		1.209,13
	2577	0012021		00	0000000	13082020		4.006,79
	2578	0012021		00	0000000	13082020		1.789,84
	2579	0012021		00	0000000	13082020		1.102,26
	2580	0012021		00	0000000	13082020		1.243,57
	2581	0012021		00	0000000	13082020		1.608,50
	2582	0012021		00	0000000	13082020		1.208,00
	2583	0012021		00	0000000	13082020		2.275,74
	2584	0012021		00	0000000	13082020		1.252,03
	2585	0012021		00	0000000	13082020		1.108,13
	2586	0012021		00	0000000	13082020		9.490,05
	2587	0012021		00	0000000	13082020		3.585,94
	2588	0010052		00	0000000	14082020		5.807,20
	2589	0017012		00	0000000	14082020		5.300,90
	2590	0017012		00	0000000	14082020		43.471,91
	2591	0001052		00	0000000	14082020		4.977,60
	2592	0015031		00	0000000	03092020		10.301,69
	2593	0015031		00	0000000	14102020		169,00
	2593	0015031		00	0000000	14102020		2.992,84
	2594	0015031		00	0000000	14102020		892,76
	2595	0015031		00	0000000	03092020		36,15
	2596	0099017		00	0000000	03092020		3,82
	2597	0099017		00	0000000	14102020		966,41
	2598	0099017		00	0000000	14102020		40,83
	2598	0099017		00	0000000	14102020		92,10
	2599	0099017		00	0000000	14102020		2.080,14
	2599	0099017		00	0000000	14102020		23,00
	2600	0001021		00	0000000	03092020		17.634,18
	2601	0001031		00	0000000	03092020		8.833,34
	2602	0001041		00	0000000	03092020		5.135,17
	2603	0001101		00	0000000	03092020		5.806,95
	2604	0001021		00	0000000	03092020		5.559,53
	2605	0001021		00	0000000	14102020		4.791,77
	2606	0001031		00	0000000	14102020		2.490,36
	2607	0001041		00	0000000	14102020		1.368,32
	2608	0001101		00	0000000	14102020		1.382,05
	2609	0001101		00	0000000	14102020		3.059,26
	2610	0001021		00	0000000	14102020		1.627,27
	2611	0001031		00	0000000	03092020		71,56

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2612	0001041		00	0000000	03092020		104,43
	2613	0001021		00	0000000	14102020		1.505,23
	2614	0001031		00	0000000	14102020		760,06
	2615	0001041		00	0000000	14102020		436,49
	2616	0001021		00	0000000	14102020		493,60
	2617	0001101		00	0000000	14102020		1.012,16
	2618	0001021		00	0000000	14102020		482,28
	2619	0001101		00	0000000	03092020		829,69
	2620	0001101		00	0000000	14102020		228,96
	2621	0001101		00	0000000	14102020		70,52
	2622	0001061		00	0000000	03092020		17.233,86
	2623	0001061		00	0000000	14102020		4.865,37
	2624	0001061		00	0000000	03092020		265,46
	2625	0001061		00	0000000	14102020		1.483,84
	2626	0001071		00	0000000	03092020		5.277,66
	2627	0001071		00	0000000	14102020		1.450,65
	2628	0001071		00	0000000	14102020		451,87
	2629	0003011		00	0000000	03092020		19.878,03
	2630	0003011		00	0000000	03092020		948,43
	2631	0003011		00	0000000	14102020		20,29
	2631	0003011		00	0000000	14102020		5.575,95
	2632	0003011		00	0000000	03092020		717,37
	2633	0003011		00	0000000	14102020		225,71
	2634	0003011		00	0000000	14102020		1.708,62
	2635	0003011		00	0000000	14102020		80,61
	2636	0008011		00	0000000	03092020		6.832,10
	2637	0008011		00	0000000	14102020		1.905,85
	2638	0008011		00	0000000	03092020		43,83
	2639	0008011		00	0000000	14102020		586,55
	2640	0012041		00	0000000	03092020		7.124,49
	2641	0012041		00	0000000	14102020		2.005,75
	2642	0012041		00	0000000	14102020		612,52
	2643	0012071		00	0000000	03092020		157,61
	2644	0012071		00	0000000	03092020		870,93
	2645	0012071		00	0000000	03092020		1.576,06
	2646	0012071		00	0000000	14102020		45,79
	2646	0012071		00	0000000	14102020		3,00
	2647	0012071		00	0000000	14102020		253,00
	2647	0012071		00	0000000	14102020		14,00
	2648	0012071		00	0000000	14102020		458,02
	2648	0012071		00	0000000	14102020		26,00
	2649	0012071		00	0000000	14102020		13,66
	2650	0012071		00	0000000	14102020		75,49
	2651	0012071		00	0000000	14102020		136,60
	2652	0012041		00	0000000	03092020		1.576,08
	2653	0012041		00	0000000	14102020		458,02

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2653	0012041		00	0000000	14102020		26,00
	2654	0012041		00	0000000	14102020		136,60
	2655	0012071		00	0000000	03092020		315,22
	2656	0012071		00	0000000	03092020		157,59
	2657	0012071		00	0000000	03092020		870,94
	2658	0012071		00	0000000	14102020		91,59
	2658	0012071		00	0000000	14102020		5,00
	2659	0012071		00	0000000	14102020		45,80
	2659	0012071		00	0000000	14102020		3,00
	2660	0012071		00	0000000	14102020		253,00
	2660	0012071		00	0000000	14102020		14,00
	2661	0012071		00	0000000	14102020		27,32
	2662	0012071		00	0000000	14102020		13,66
	2663	0012071		00	0000000	14102020		75,47
	2664	0010051		00	0000000	03092020		7.049,73
	2665	0010051		00	0000000	14102020		18,58
	2665	0010051		00	0000000	14102020		1.976,66
	2666	0010051		00	0000000	03092020		86,35
	2667	0010051		00	0000000	14102020		606,17
	2668	0014021		00	0000000	03092020		5.352,00
	2669	0005021		00	0000000	03092020		7.048,25
	2670	0014021		00	0000000	14102020		1.426,34
	2671	0005021		00	0000000	14102020		1.968,20
	2672	0014021		00	0000000	14102020		454,92
	2673	0014021		00	0000000	14102020		605,32
	2674	0001101		00	0000000	03092020		1.354,50
	2675	0001101		00	0000000	03092020		6.804,29
	2676	0001101		00	0000000	03092020		1.220,00
	2677	0001101		00	0000000	03092020		2.529,89
	2678	0001101	2019	00	0000000	03092020		371,62
	2679	0001101	2019	00	0000000	03092020		498,21
	2680	0001101	2019	00	0000000	14102020		90,45
	2681	0001101	2019	00	0000000	14102020		116,57
	2681	0001101	2019	00	0000000	14102020		3,00
	2682	0001101	2019	00	0000000	14102020		31,59
	2683	0001101	2019	00	0000000	14102020		42,35
	2684	0099017		00	0000000	03092020		28,53
	2685	0099017		00	0000000	14102020		14.219,93
	2686	0099017		00	0000000	14102020		13.000,00
	2686	0099017		00	0000000	14102020		747,07
	2686	0099017		00	0000000	14102020		1.620,58
	2686	0099017		00	0000000	14102020		9.004,56
	2687	0099017		00	0000000	17082020		300,00
	2688	0099017		00	0000000	27082020		113,64
	2688	0099017		00	0000000	27082020		506,28
	2688	0099017		00	0000000	27082020		492,62

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2688	0099017		00	0000000	27082020		210,00
	2688	0099017		00	0000000	27082020		302,23
	2688	0099017		00	0000000	27082020		487,00
	2688	0099017		00	0000000	27082020		240,00
	2688	0099017		00	0000000	27082020		38,87
	2688	0099017		00	0000000	27082020		24,64
	2688	0099017		00	0000000	27082020		72,00
	2688	0099017		00	0000000	27082020		611,10
	2688	0099017		00	0000000	27082020		100,00
	2688	0099017		00	0000000	27082020		519,00
	2688	0099017		00	0000000	27082020		25,78
	2689	0012021		00	0000000	17082020		1.195,20
	2689	0012021		00	0000000	17082020		429,60
	2689	0012021		00	0000000	17082020		840,00
	2690	0012021		00	0000000	30122020		204,06
	2690	0012021		00	0000000	30122020		214,80
	2690	0012021		00	0000000	30122020		570,00
	2691	0012021		00	0000000	17082020		1.136,52
	2691	0012021		00	0000000	17082020		1.200,00
	2691	0012021		00	0000000	17082020		429,60
	2692	0012021		00	0000000	17082020		214,80
	2692	0012021		00	0000000	17082020		1.200,00
	2693	0012021		00	0000000	17082020		408,12
	2693	0012021		00	0000000	17082020		386,64
	2693	0012021		00	0000000	17082020		2.400,00
	2694	0012021		00	0000000	17082020		2.400,00
	2694	0012021		00	0000000	17082020		2.400,00
	2694	0012021		00	0000000	17082020		2.400,00
	2695	0012021		00	0000000	17082020		429,60
	2695	0012021		00	0000000	17082020		429,60
	2695	0012021		00	0000000	17082020		2.400,00
	2696	0012021		00	0000000	17082020		429,60
	2696	0012021		00	0000000	17082020		429,60
	2696	0012021		00	0000000	17082020		2.400,00
	2697	0012021		00	0000000	17082020		429,60
	2697	0012021		00	0000000	17082020		429,60
	2697	0012021		00	0000000	17082020		429,60
	2698	0012021		00	0000000	17082020		2.400,00
	2698	0012021		00	0000000	17082020		429,60
	2698	0012021		00	0000000	17082020		2.400,00
	2699	0012021		00	0000000	17082020		2.400,00
	2699	0012021		00	0000000	17082020		2.400,00
	2699	0012021		00	0000000	17082020		408,12
	2700	0012021		00	0000000	17082020		2.400,00
	2700	0012021		00	0000000	17082020		2.280,00
	2700	0012021		00	0000000	17082020		429,60

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2701	0012021		00	0000000	17082020		429,60
	2701	0012021		00	0000000	17082020		429,60
	2701	0012021		00	0000000	17082020		2.400,00
	2702	0012021		00	0000000	08102020		2.400,00
	2702	0012021		00	0000000	08102020		2.400,00
	2702	0012021		00	0000000	08102020		408,12
	2703	0012021		00	0000000	17082020		408,12
	2703	0012021		00	0000000	17082020		2.400,00
	2703	0012021		00	0000000	17082020		2.160,00
	2703	0012021		00	0000000	17082020		408,12
	2704	0001051		00	0000000	17082020		1.220,86
	2705	0001051		00	0000000	17082020		730,67
	2706	0001051		00	0000000	17082020		133,19
	2707	0014011		00	0000000	17082020		255,71
	2708	0009021		00	0000000	17082020		361,84
	2709	0009021		00	0000000	17082020		74,97
	2710	0015011		00	0000000	17082020		7.837,74
	2711	0012021		00	0000000	17082020		1.005,00
	2712	0012021		00	0000000	17082020		1.267,52
	2713	0012021		00	0000000	17082020		1.719,61
	2714	0012021		00	0000000	17082020		3.410,97
	2715	0001011		00	0000000	03092020		6.803,68
	2716	0001011		00	0000000	14102020		578,31
	2717	0099017		00	0000000	03092020		3,93
	2718	0099017		00	0000000	14102020		33,96
	2718	0099017		00	0000000	14102020		106,57
	2719	0099017		00	0000000	14102020		15,89
	2720	0099017		00	0000000	14102020		1.661,71
	2721	0012021		00	0000000	19082020		2.160,00
	2721	0012021		00	0000000	19082020		408,12
	2721	0012021		00	0000000	19082020		408,12
	2722	0012021		00	0000000	19082020		2.280,00
	2722	0012021		00	0000000	19082020		429,60
	2722	0012021		00	0000000	19082020		2.160,00
	2723	0012021		00	0000000	19082020		429,60
	2723	0012021		00	0000000	19082020		429,60
	2723	0012021		00	0000000	19082020		429,60
	2724	0012021		00	0000000	19082020		408,12
	2724	0012021		00	0000000	19082020		408,12
	2724	0012021		00	0000000	19082020		429,60
	2725	0012021		00	0000000	19082020		429,60
	2725	0012021		00	0000000	19082020		840,00
	2725	0012021		00	0000000	19082020		214,80
	2726	0012021		00	0000000	19082020		1.560,00
	2726	0012021		00	0000000	19082020		429,60
	2726	0012021		00	0000000	19082020		429,60

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2727	0012021		00	0000000	19082020		2.829,60
	2727	0012021		00	0000000	19082020		408,12
	2728	0012021		00	0000000	28082020		408,12
	2728	0012021		00	0000000	28082020		386,64
	2728	0012021		00	0000000	28082020		429,60
	2729	0012021		00	0000000	19082020		408,12
	2729	0012021		00	0000000	19082020		408,12
	2730	0012021		00	0000000	19082020		429,60
	2730	0012021		00	0000000	19082020		429,60
	2730	0012021		00	0000000	19082020		408,12
	2731	0012021		00	0000000	19082020		429,60
	2731	0012021		00	0000000	19082020		429,60
	2731	0012021		00	0000000	19082020		429,60
	2731	0012021		00	0000000	19082020		2.160,00
	2732	0012021		00	0000000	19082020		1.288,80
	2732	0012021		00	0000000	19082020		429,60
	2732	0012021		00	0000000	19082020		429,60
	2733	0005021		00	0000000	19082020		1.057,61
	2734	0017012		00	0000000	19082020		8.700,02
	2735	0012031		00	0000000	19082020		3.951,47
	2736	0012031		00	0000000	19082020		1.380,00
	2737	0004012		00	0000000	19082020		4.372,80
	2738	0001011		00	0000000	19082020		119,94
	2738	0001011		00	0000000	19082020		179,91
	2738	0001011		00	0000000	19082020		139,93
	2738	0001011		00	0000000	19082020		39,98
	2738	0001011		00	0000000	19082020		239,88
	2739	0001011		00	0000000	19082020		159,92
	2739	0001011		00	0000000	19082020		179,91
	2739	0001011		00	0000000	19082020		79,96
	2739	0001011		00	0000000	19082020		279,86
	2740	0001011		00	0000000	14102020		120,64
	2741	0012021		00	0000000	24082020		408,12
	2741	0012021		00	0000000	24082020		1.103,97
	2742	0012021		00	0000000	24082020		429,60
	2742	0012021		00	0000000	24082020		429,60
	2742	0012021		00	0000000	24082020		429,60
	2742	0012021		00	0000000	24082020		429,60
	2743	0012021		00	0000000	24082020		2.400,00
	2743	0012021		00	0000000	24082020		408,12
	2743	0012021		00	0000000	24082020		2.400,00
	2744	0012021		00	0000000	30122020		409,60
	2744	0012021		00	0000000	30122020		408,12
	2744	0012021		00	0000000	30122020		429,60
	2745	0012021		00	0000000	24082020		409,45
	2745	0012021		00	0000000	24082020		1.800,00
	2745	0012021		00	0000000	24082020		429,60
	2746	0012021		00	0000000	24082020		2.400,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2746	0012021		00	0000000	24082020		409,60
	2747	0012021		00	0000000	24082020		429,60
	2747	0012021		00	0000000	24082020		429,60
	2747	0012021		00	0000000	24082020		409,60
	2748	0012021		00	0000000	24082020		409,60
	2748	0012021		00	0000000	24082020		408,12
	2748	0012021		00	0000000	24082020		429,60
	2749	0012021		00	0000000	24082020		21,48
	2750	0012021		00	0000000	24082020		429,60
	2751	0012021		00	0000000	24082020		429,60
	2752	0001061		00	0000000	24082020		1.794,00
	2753	0012021		00	0000000	25082020		886,00
	2753	0012021		00	0000000	25082020		187,50
	2753	0012021		00	0000000	25082020		163,32
	2754	0012041		00	0000000	24082020		620,98
	2755	0012041		00	0000000	24082020		130,00
	2756	0005021		00	0000000	24082020		10.500,00
	2757	0012021		00	0000000	24082020		429,60
	2758	0001021		00	0000000	24082020		569,02
	2759	0099017		00	0000000	26082020		2.367,39
	2760	0012051		00	0000000	26082020		325,00
	2761	0012051		00	0000000	26082020		25,00
	2762	0012051		00	0000000	26082020		525,00
	2763	0012051		00	0000000	26082020		75,00
	2764	0012051		00	0000000	26082020		300,00
	2765	0012051		00	0000000	26082020		2.475,00
	2766	0012051		00	0000000	26082020		1.550,00
	2767	0099017		00	0000000	14102020		7,03
	2767	0099017		00	0000000	14102020		17,45
	2767	0099017		00	0000000	14102020		3.569,32
	2768	0012021		00	0000000	27112020		147,95
	2768	0012021		00	0000000	27112020		276,58
	2768	0012021		00	0000000	27112020		250,00
	2768	0012021		00	0000000	27112020		126,00
	2768	0012021		00	0000000	27112020		200,00
	2768	0012021		00	0000000	27112020		286,68
	2768	0012021		00	0000000	27112020		124,70
	2769	0012021		00	0000000	08092020		190,75
	2769	0012021		00	0000000	08092020		243,15
	2769	0012021		00	0000000	08092020		293,75
	2769	0012021		00	0000000	08092020		151,97
	2769	0012021		00	0000000	08092020		163,13
	2769	0012021		00	0000000	08092020		291,76
	2769	0012021		00	0000000	08092020		86,74
	2769	0012021		00	0000000	08092020		130,83
	2769	0012021		00	0000000	08092020		195,06

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2770	0012021		00	0000000	19112020		127,50
	2770	0012021		00	0000000	19112020		157,62
	2770	0012021		00	0000000	19112020		253,52
	2770	0012021		00	0000000	19112020		313,22
	2770	0012021		00	0000000	19112020		326,28
	2770	0012021		00	0000000	19112020		359,07
	2770	0012021		00	0000000	19112020		72,86
	2770	0012021		00	0000000	19112020		236,00
	2770	0012021		00	0000000	19112020		2.680,00
	2771	0012021		00	0000000	28082020		327,84
	2771	0012021		00	0000000	28082020		235,00
	2771	0012021		00	0000000	28082020		999,24
	2771	0012021		00	0000000	28082020		244,04
	2772	0099017		00	0000000	09092020		300,00
	2773	0005021		00	0000000	03092020		801,92
	2774	0012041		00	0000000	03092020		1.252,05
	2775	0001051		00	0000000	03092020		5.566,55
	2776	0014021		00	0000000	03092020		385,78
	2777	0001051		00	0000000	03092020		866,99
	2778	0012051		00	0000000	03092020		300,00
	2779	0015031		00	0000000	03092020		1.932,80
	2780	0015031		00	0000000	03092020		51,85
	2781	0015031		00	0000000	03092020		2.010,89
	2782	0009031		00	0000000	03092020		1.743,83
	2783	0001061		00	0000000	04092020		300,00
	2784	0009031		00	0000000	04092020		1.176,14
	2785	0009031		00	0000000	04092020		25.363,69
	2786	0012011		00	0000000	04092020		14.470,45
	2787	0001052		00	0000000	04092020		28.574,99
	2788	0012011		00	0000000	04092020		6.426,63
	2789	0012011		00	0000000	04092020		4.902,38
	2790	0012021		00	0000000	04092020		3.917,61
	2791	0012011		00	0000000	04092020		5.835,81
	2792	0012011		00	0000000	04092020		142,12
	2793	0012011		00	0000000	04092020		24.030,29
	2794	0012011		00	0000000	04092020		11.396,34
	2795	0012011		00	0000000	04092020		258,80
	2796	0012011		00	0000000	04092020		5.106,53
	2797	0012011		00	0000000	04092020		20.607,09
	2798	0012011		00	0000000	04092020		7.218,58
	2799	0005021		00	0000000	08092020		199,99
	2800	0012021		00	0000000	08092020		1.817,56
	2801	0012021		00	0000000	30122020		24,38
	2801	0012021		00	0000000	30122020		156,62
	2801	0012021		00	0000000	30122020		64,06
	2801	0012021		00	0000000	30122020		48,76

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2801	0012021		00	0000000	30122020		93,82
	2801	0012021		00	0000000	30122020		146,28
	2801	0012021		00	0000000	30122020		49,60
	2801	0012021		00	0000000	30122020		48,76
	2801	0012021		00	0000000	30122020		268,18
	2801	0012021		00	0000000	30122020		48,76
	2802	0010051		00	0000000	08092020		211,09
	2803	0010051		00	0000000	08092020		1.410,90
	2804	0008011		00	0000000	08092020		131,76
	2805	0001061		00	0000000	08092020		436,46
	2806	0003011		00	0000000	08092020		240,02
	2807	0015031		00	0000000	08092020		700,00
	2808	0001021		00	0000000	10092020		6.724,00
	2809	0099017		00	0000000	30122020		702,68
	2810	0012051		00	0000000	10092020		700,00
	2811	0009031		00	0000000	16092020		114.980,37
	2812	0009031		00	0000000	16092020		199,05
	2813	0001021		00	0000000	16092020		41,71
	2814	0009061		00	0000000	16092020		39,81
	2815	0001051		00	0000000	16092020		58,83
	2816	0005021		00	0000000	15092020		1.057,61
	2817	0003011		00	0000000	15092020		155,01
	2818	0001041		00	0000000	15092020		402,00
	2819	0006011		00	0000000	15092020		561,20
	2820	0003011		00	0000000	15092020		963,80
	2821	0012051		00	0000000	16092020		1.025,00
	2822	0012051		00	0000000	16092020		1.125,00
	2823	0012051		00	0000000	16092020		200,00
	2824	0005021		00	0000000	16092020		27,35
	2825	0014021		00	0000000	16092020		42,97
	2826	0009021		00	0000000	15092020		6,94
	2827	0004021		00	0000000	15092020		286,55
	2828	0001051		00	0000000	15092020		244,45
	2829	0001051		00	0000000	15092020		3,87
	2830	0001051		00	0000000	15092020		151,40
	2831	0099017		00	0000000	16092020		46.412,88
	2832	0099017		00	0000000	16092020		4.387,63
	2833	0001111		00	0000000	16092020		4.451,01
	2834	0015031		00	0000000	12102020		5.886,58
	2835	0015031		00	0000000	14102020		1.722,70
	2835	0015031		00	0000000	14102020		113,00
	2836	0015031		00	0000000	14102020		510,55
	2837	0015031		00	0000000	12102020		1.059,34
	2838	0015031		00	0000000	12102020		2.901,64
	2839	0015031		00	0000000	14102020		849,16
	2839	0015031		00	0000000	14102020		57,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2840	0015031		00	0000000	14102020		251,66
	2841	0015031		00	0000000	12102020		1.583,32
	2842	0099017		00	0000000	12102020		3,92
	2843	0099017		00	0000000	14102020		825,02
	2844	0009061		00	0000000	16092020		340,38
	2845	0012021		00	0000000	16092020		622,04
	2846	0012021		00	0000000	16092020		3.655,96
	2847	0004012		00	0000000	16092020		7.130,35
	2848	0004022		00	0000000	16092020		1.999,99
	2849	0017012		00	0000000	16092020		1.220,00
	2850	0012021		00	0000000	16092020		15.505,32
	2851	0012021		00	0000000	16092020		10.102,13
	2852	0001051		00	0000000	16092020		353,15
	2853	0012031		00	0000000	16092020		918,09
	2854	0001021		00	0000000	16092020		361,84
	2855	0010051		00	0000000	21092020		1.000,00
	2856	0015031		00	0000000	21092020		640,91
	2857	0015031		00	0000000	21092020		713,91
	2858	0012021		00	0000000	21092020		10.837,96
	2859	0012021		00	0000000	21092020		83,24
	2860	0012021		00	0000000	21092020		16.618,46
	2861	0012021		00	0000000	21092020		5.358,49
	2862	0012021		00	0000000	21092020		5.038,47
	2863	0012021		00	0000000	21092020		2.985,13
	2864	0012021		00	0000000	21092020		13.514,44
	2865	0012021		00	0000000	21092020		2.512,92
	2866	0014021		00	0000000	21092020		385,78
	2867	0005021		00	0000000	21092020		801,92
	2868	0012041		00	0000000	21092020		1.252,05
	2869	0001051		00	0000000	21092020		5.566,55
	2870	0012021		00	0000000	21092020		303,34
	2871	0001021		00	0000000	09102020		17.634,18
	2872	0001031		00	0000000	09102020		8.833,51
	2873	0001041		00	0000000	09102020		5.135,17
	2874	0001101		00	0000000	09102020		5.838,46
	2875	0001021		00	0000000	09102020		5.559,53
	2876	0001021		00	0000000	14102020		4.791,77
	2877	0001031		00	0000000	14102020		2.489,82
	2878	0001041		00	0000000	14102020		1.368,32
	2879	0001101		00	0000000	14102020		1.389,55
	2880	0001101		00	0000000	14102020		3.016,32
	2881	0001101		00	0000000	14102020		545,55
	2882	0001021		00	0000000	14102020		1.627,27
	2883	0001031		00	0000000	09102020		71,56
	2884	0001041		00	0000000	09102020		104,43
	2885	0001021		00	0000000	14102020		1.505,23

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2886	0001031		00	0000000	14102020		760,08
	2887	0001041		00	0000000	14102020		436,49
	2888	0001021		00	0000000	14102020		496,28
	2889	0001101		00	0000000	14102020		996,87
	2890	0001101		00	0000000	14102020		194,83
	2891	0001021		00	0000000	14102020		482,28
	2892	0001101		00	0000000	09102020		825,76
	2893	0001101		00	0000000	14102020		227,83
	2894	0001101		00	0000000	14102020		70,18
	2895	0001061		00	0000000	09102020	17.233,86	
	2896	0001061		00	0000000	14102020	4.865,37	
	2897	0001061		00	0000000	09102020	173,06	
	2898	0001061		00	0000000	14102020	1.483,83	
	2899	0001071		00	0000000	09102020	5.277,66	
	2900	0001071		00	0000000	14102020	1.450,64	
	2901	0001071		00	0000000	14102020	451,86	
	2902	0003011		00	0000000	09102020	19.873,29	
	2903	0003011		00	0000000	14102020	20,29	
	2903	0003011		00	0000000	14102020	5.577,05	
	2904	0003011		00	0000000	09102020	540,42	
	2905	0003011		00	0000000	14102020	1.708,19	
	2906	0008011		00	0000000	09102020	6.254,05	
	2907	0008011		00	0000000	14102020	1.738,15	
	2908	0008011		00	0000000	09102020	43,83	
	2909	0008011		00	0000000	14102020	536,46	
	2910	0012041		00	0000000	09102020	7.124,68	
	2911	0012041		00	0000000	14102020	1.994,85	
	2912	0012041		00	0000000	14102020	612,54	
	2913	0012041		00	0000000	09102020	1.531,23	
	2914	0012041		00	0000000	14102020	444,79	
	2914	0012041		00	0000000	14102020	25,00	
	2915	0012041		00	0000000	14102020	132,71	
	2916	0012071		00	0000000	09102020	157,61	
	2917	0012071		00	0000000	09102020	1.361,09	
	2918	0012071		00	0000000	09102020	870,93	
	2919	0012071		00	0000000	09102020	1.576,06	
	2920	0012071		00	0000000	14102020	45,79	
	2920	0012071		00	0000000	14102020	3,00	
	2921	0012071		00	0000000	14102020	395,36	
	2921	0012071		00	0000000	14102020	22,00	
	2922	0012071		00	0000000	14102020	253,00	
	2922	0012071		00	0000000	14102020	14,00	
	2923	0012071		00	0000000	14102020	458,02	
	2923	0012071		00	0000000	14102020	26,00	
	2924	0012071		00	0000000	14102020	13,66	
	2925	0012071		00	0000000	14102020	117,96	

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2926	0012071		00	0000000	14102020		75,48
	2927	0012071		00	0000000	14102020		136,60
	2928	0012041		00	0000000	09102020		1.531,23
	2929	0012041		00	0000000	09102020		1.576,08
	2930	0012041		00	0000000	14102020		444,79
	2930	0012041		00	0000000	14102020		25,00
	2931	0012041		00	0000000	14102020		458,02
	2931	0012041		00	0000000	14102020		26,00
	2932	0012041		00	0000000	14102020		132,71
	2933	0012041		00	0000000	14102020		136,60
	2934	0012071		00	0000000	09102020		315,22
	2935	0012071		00	0000000	09102020		157,59
	2936	0012071		00	0000000	09102020		131,84
	2937	0012071		00	0000000	09102020		1.531,23
	2938	0012071		00	0000000	09102020		170,14
	2939	0012071		00	0000000	09102020		739,10
	2940	0012071		00	0000000	14102020		91,59
	2940	0012071		00	0000000	14102020		5,00
	2941	0012071		00	0000000	14102020		45,80
	2941	0012071		00	0000000	14102020		3,00
	2942	0012071		00	0000000	14102020		39,25
	2943	0012071		00	0000000	14102020		444,79
	2943	0012071		00	0000000	14102020		25,00
	2944	0012071		00	0000000	14102020		49,43
	2944	0012071		00	0000000	14102020		3,00
	2945	0012071		00	0000000	14102020		213,76
	2945	0012071		00	0000000	14102020		14,00
	2946	0012071		00	0000000	14102020		27,32
	2947	0012071		00	0000000	14102020		13,66
	2948	0012071		00	0000000	14102020		24,20
	2949	0012071		00	0000000	14102020		132,71
	2950	0012071		00	0000000	14102020		14,75
	2951	0012071		00	0000000	14102020		51,28
	2952	0010051		00	0000000	09102020		7.049,73
	2953	0010051		00	0000000	14102020		18,58
	2953	0010051		00	0000000	14102020		1.976,66
	2954	0010051		00	0000000	09102020		86,35
	2955	0010051		00	0000000	14102020		606,17
	2956	0014021		00	0000000	09102020		5.352,00
	2957	0005021		00	0000000	09102020		7.048,25
	2958	0014021		00	0000000	14102020		1.426,34
	2959	0005021		00	0000000	14102020		1.968,20
	2960	0014021		00	0000000	14102020		454,92
	2961	0014021		00	0000000	14102020		605,32
	2962	0001101		00	0000000	09102020		2.292,24
	2963	0001101		00	0000000	09102020		1.419,21

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	2964	0001101		00	0000000	09102020		6.804,29
	2965	0001101		00	0000000	09102020		1.015,00
	2966	0001101		00	0000000	09102020		2.489,81
	2967	0001101		00	0000000	09102020		505,43
	2968	0001101		00	0000000	14102020		120,29
	2968	0001101		00	0000000	14102020		1,00
	2969	0001101		00	0000000	14102020		42,96
	2970	0099017		00	0000000	09102020		35,28
	2971	0099017		00	0000000	14102020		14.815,72
	2972	0099017		00	0000000	09102020		4,21
	2973	0099017		00	0000000	14102020		8.833,41
	2973	0099017		00	0000000	14102020		826,53
	2973	0099017		00	0000000	14102020		1.885,45
	2973	0099017		00	0000000	14102020		14.280,41
	2974	0099017		00	0000000	21092020		300,00
	2975	0099017		00	0000000	21092020		611,10
	2976	0099017		00	0000000	25092020		453,00
	2976	0099017		00	0000000	25092020		113,64
	2976	0099017		00	0000000	25092020		492,62
	2976	0099017		00	0000000	25092020		519,00
	2976	0099017		00	0000000	25092020		25,78
	2976	0099017		00	0000000	25092020		506,28
	2976	0099017		00	0000000	25092020		210,00
	2976	0099017		00	0000000	25092020		302,23
	2976	0099017		00	0000000	25092020		487,00
	2976	0099017		00	0000000	25092020		240,00
	2976	0099017		00	0000000	25092020		38,87
	2976	0099017		00	0000000	25092020		24,64
	2976	0099017		00	0000000	25092020		72,00
	2976	0099017		00	0000000	25092020		100,00
	2977	0012021		00	0000000	21092020		12.555,83
	2978	0012021		00	0000000	12112020		108,00
	2978	0012021		00	0000000	12112020		250,00
	2978	0012021		00	0000000	12112020		304,37
	2978	0012021		00	0000000	12112020		404,47
	2978	0012021		00	0000000	12112020		941,00
	2978	0012021		00	0000000	12112020		132,17
	2978	0012021		00	0000000	12112020		242,50
	2978	0012021		00	0000000	12112020		250,00
	2978	0012021		00	0000000	12112020		130,18
	2978	0012021		00	0000000	12112020		167,58
	2979	0012021		00	0000000	24112020		156,25
	2979	0012021		00	0000000	24112020		150,00
	2979	0012021		00	0000000	24112020		227,50
	2979	0012021		00	0000000	24112020		137,00
	2979	0012021		00	0000000	24112020		250,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	2979	0012021		00	0000000	24112020		156,25
	2979	0012021		00	0000000	24112020		147,00
	2979	0012021		00	0000000	24112020		175,00
	2979	0012021		00	0000000	24112020		100,00
	2980	0012021		00	0000000	27102020		838,00
	2980	0012021		00	0000000	27102020		110,00
	2980	0012021		00	0000000	27102020		1.083,33
	2980	0012021		00	0000000	27102020		127,06
	2980	0012021		00	0000000	27102020		197,01
	2980	0012021		00	0000000	27102020		217,00
	2980	0012021		00	0000000	27102020		293,75
	2980	0012021		00	0000000	27102020		207,48
	2980	0012021		00	0000000	27102020		197,01
	2981	0012021		00	0000000	07102020		93,72
	2981	0012021		00	0000000	07102020		105,47
	2981	0012021		00	0000000	07102020		205,91
	2981	0012021		00	0000000	07102020		114,00
	2981	0012021		00	0000000	07102020		325,00
	2981	0012021		00	0000000	07102020		227,50
	2981	0012021		00	0000000	07102020		142,19
	2981	0012021		00	0000000	07102020		129,18
	2981	0012021		00	0000000	07102020		377,00
	2982	0012021		00	0000000	19112020		939,00
	2982	0012021		00	0000000	19112020		375,00
	2982	0012021		00	0000000	19112020		121,25
	2982	0012021		00	0000000	19112020		174,69
	2982	0012021		00	0000000	19112020		157,43
	2982	0012021		00	0000000	19112020		134,00
	2982	0012021		00	0000000	19112020		324,21
	2982	0012021		00	0000000	19112020		125,00
	2982	0012021		00	0000000	19112020		138,85
	2983	0012021		00	0000000	21122020		87,50
	2983	0012021		00	0000000	21122020		117,10
	2983	0012021		00	0000000	21122020		87,50
	2983	0012021		00	0000000	21122020		63,53
	2983	0012021		00	0000000	21122020		255,00
	2983	0012021		00	0000000	21122020		147,00
	2983	0012021		00	0000000	21122020		81,96
	2983	0012021		00	0000000	21122020		312,50
	2983	0012021		00	0000000	21122020		351,08
	2984	0012021		00	0000000	23102020		333,33
	2984	0012021		00	0000000	23102020		316,73
	2984	0012021		00	0000000	23102020		166,67
	2984	0012021		00	0000000	23102020		299,00
	2984	0012021		00	0000000	23102020		235,00
	2984	0012021		00	0000000	23102020		324,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	2984	0012021		00	0000000	23102020		630,00
	2984	0012021		00	0000000	23102020		125,00
	2984	0012021		00	0000000	23102020		250,00
	2985	0012021		00	0000000	16102020		321,00
	2985	0012021		00	0000000	16102020		109,84
	2985	0012021		00	0000000	16102020		652,51
	2985	0012021		00	0000000	16102020		236,96
	2985	0012021		00	0000000	16102020		187,50
	2985	0012021		00	0000000	16102020		132,00
	2985	0012021		00	0000000	16102020		265,63
	2985	0012021		00	0000000	16102020		140,00
	2985	0012021		00	0000000	16102020		98,88
	2986	0012021		00	0000000	25092020		142,13
	2986	0012021		00	0000000	25092020		291,15
	2986	0012021		00	0000000	25092020		204,16
	2986	0012021		00	0000000	25092020		640,26
	2986	0012021		00	0000000	25092020		250,00
	2986	0012021		00	0000000	25092020		125,00
	2986	0012021		00	0000000	25092020		412,52
	2986	0012021		00	0000000	25092020		101,99
	2986	0012021		00	0000000	25092020		170,63
	2987	0012021		00	0000000	21092020		255,95
	2987	0012021		00	0000000	21092020		215,00
	2987	0012021		00	0000000	21092020		151,67
	2987	0012021		00	0000000	21092020		227,50
	2988	0015031		00	0000000	09102020		11.250,48
	2989	0015031		00	0000000	14102020		3.270,72
	2989	0015031		00	0000000	14102020		185,00
	2990	0015031		00	0000000	14102020		975,06
	2991	0015031		00	0000000	09102020		36,15
	2992	0099017		00	0000000	09102020		3,70
	2993	0099017		00	0000000	14102020		1.055,39
	2994	0099017		00	0000000	14102020		24,12
	2994	0099017		00	0000000	14102020		102,67
	2995	0099017		00	0000000	14102020		3,00
	2995	0099017		00	0000000	14102020		23,00
	2995	0099017		00	0000000	14102020		914,90
	2996	0001011		00	0000000	09102020		7.599,68
	2997	0001011		00	0000000	14102020		645,97
	2998	0099017		00	0000000	09102020		2,66
	2999	0099017		00	0000000	14102020		106,57
	2999	0099017		00	0000000	14102020		33,96
	3000	0099017		00	0000000	14102020		15,89
	3001	0099017		00	0000000	14102020		1.844,99
	3002	0009022		00	0000000	29092020		79.574,44
	3003	0001061		00	0000000	23092020		951,60

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3004	0001061		00	0000000	23092020		951,60
	3005	0001061		00	0000000	23092020		750,00
	3006	0001061		00	0000000	14102020		63,75
	3007	0012021		00	0000000	24092020		2.400,00
	3007	0012021		00	0000000	24092020		1.180,00
	3007	0012021		00	0000000	24092020		394,51
	3008	0012021		00	0000000	24092020		214,80
	3008	0012021		00	0000000	24092020		2.400,00
	3008	0012021		00	0000000	24092020		408,12
	3009	0012021		00	0000000	24092020		2.160,00
	3009	0012021		00	0000000	24092020		429,60
	3010	0012021		00	0000000	24092020		429,60
	3010	0012021		00	0000000	24092020		2.280,00
	3010	0012021		00	0000000	24092020		365,16
	3011	0012021		00	0000000	24092020		1.800,00
	3011	0012021		00	0000000	24092020		429,60
	3011	0012021		00	0000000	24092020		1.414,80
	3012	0012021		00	0000000	24092020		429,60
	3012	0012021		00	0000000	24092020		279,24
	3012	0012021		00	0000000	24092020		429,60
	3013	0012021		00	0000000	24092020		429,60
	3013	0012021		00	0000000	24092020		408,12
	3013	0012021		00	0000000	24092020		2.280,00
	3013	0012021		00	0000000	24092020		2.400,00
	3014	0012021		00	0000000	24092020		1.652,22
	3015	0012071		00	0000000	24092020		34.207,32
	3016	0012021		00	0000000	24092020		14.715,00
	3017	0012021		00	0000000	24092020		9.627,89
	3018	0001061		00	0000000	24092020		129,20
	3019	0001061		00	0000000	24092020		103,70
	3020	0099017		00	0000000	14102020		450,00
	3021	0001051		00	0000000	29092020		349,99
	3022	0012071		00	0000000	29092020		34,44
	3023	0012071		00	0000000	29092020		183,55
	3024	0012071		00	0000000	29092020		720,00
	3025	0012021		00	0000000	29092020		1.984,42
	3026	0012021		00	0000000	29092020		3.625,44
	3027	0012021		00	0000000	29092020		2.537,46
	3028	0005021		00	0000000	29092020		1.350,00
	3029	0005021		00	0000000	29092020		1.000,00
	3030	0012051		00	0000000	29092020		225,00
	3031	0012011		00	0000000	29092020		4.151,28
	3032	0012011		00	0000000	29092020		9.178,73
	3033	0012021		00	0000000	29092020		3.002,85
	3034	0012011		00	0000000	29092020		9.661,54
	3035	0012011		00	0000000	29092020		5.111,28

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	3036	0012011		00	0000000	29092020		7.912,26
	3037	0012011		00	0000000	29092020		729,58
	3038	0012011		00	0000000	29092020		870,31
	3039	0012011		00	0000000	29092020		35.228,96
	3040	0012011		00	0000000	29092020		9.086,45
	3041	0012011		00	0000000	29092020		30.761,72
	3042	0001051		00	0000000	29092020		705,34
	3043	0001071		00	0000000	26102020		104,00
	3043	0001071		00	0000000	26102020		104,00
	3043	0001071		00	0000000	26102020		130,00
	3043	0001071		00	0000000	26102020		104,00
	3043	0001071		00	0000000	26102020		104,00
	3044	0001071		00	0000000	28102020		104,00
	3044	0001071		00	0000000	28102020		104,00
	3044	0001071		00	0000000	28102020		104,00
	3044	0001071		00	0000000	28102020		104,00
	3044	0001071		00	0000000	28102020		130,00
	3045	0001071		00	0000000	26112020		104,00
	3045	0001071		00	0000000	26112020		104,00
	3045	0001071		00	0000000	26112020		130,00
	3045	0001071		00	0000000	26112020		104,00
	3045	0001071		00	0000000	26112020		104,00
	3046	0001071		00	0000000	30102020		104,00
	3046	0001071		00	0000000	30102020		104,00
	3046	0001071		00	0000000	30102020		104,00
	3046	0001071		00	0000000	30102020		130,00
	3046	0001071		00	0000000	30102020		104,00
	3047	0001071		00	0000000	19102020		104,00
	3047	0001071		00	0000000	19102020		104,00
	3047	0001071		00	0000000	19102020		104,00
	3047	0001071		00	0000000	19102020		130,00
	3047	0001071		00	0000000	19102020		104,00
	3048	0001071		00	0000000	22102020		104,00
	3048	0001071		00	0000000	22102020		104,00
	3048	0001071		00	0000000	22102020		130,00
	3048	0001071		00	0000000	22102020		104,00
	3048	0001071		00	0000000	22102020		104,00
	3049	0001071		00	0000000	26102020		130,00
	3049	0001071		00	0000000	26102020		104,00
	3049	0001071		00	0000000	26102020		104,00
	3049	0001071		00	0000000	26102020		104,00
	3049	0001071		00	0000000	26102020		104,00
	3050	0001071		00	0000000	19102020		104,00
	3050	0001071		00	0000000	19102020		104,00
	3050	0001071		00	0000000	19102020		104,00
	3050	0001071		00	0000000	19102020		130,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3050	0001071		00	0000000	19102020		104,00
	3051	0001071		00	0000000	30122020		104,00
	3051	0001071		00	0000000	30122020		130,00
	3051	0001071		00	0000000	30122020		104,00
	3051	0001071		00	0000000	30122020		104,00
	3051	0001071		00	0000000	30122020		104,00
	3052	0001071		00	0000000	07102020		104,00
	3052	0001071		00	0000000	07102020		130,00
	3052	0001071		00	0000000	07102020		104,00
	3052	0001071		00	0000000	07102020		104,00
	3052	0001071		00	0000000	07102020		104,00
	3053	0001071		00	0000000	26112020		104,00
	3053	0001071		00	0000000	26112020		104,00
	3053	0001071		00	0000000	26112020		104,00
	3053	0001071		00	0000000	26112020		130,00
	3053	0001071		00	0000000	26112020		104,00
	3054	0001071		00	0000000	30092020		104,00
	3054	0001071		00	0000000	30092020		104,00
	3054	0001071		00	0000000	30092020		104,00
	3054	0001071		00	0000000	30092020		104,00
	3054	0001071		00	0000000	30092020		130,00
	3055	0001071		00	0000000	20112020		104,00
	3055	0001071		00	0000000	20112020		104,00
	3055	0001071		00	0000000	20112020		104,00
	3056	0001071		00	0000000	21102020		104,00
	3056	0001071		00	0000000	21102020		130,00
	3056	0001071		00	0000000	21102020		104,00
	3056	0001071		00	0000000	21102020		104,00
	3056	0001071		00	0000000	21102020		104,00
	3057	0001071		00	0000000	30092020		24,64
	3058	0012021		00	0000000	27102020		2.400,00
	3058	0012021		00	0000000	27102020		594,28
	3059	0001021		00	0000000	30092020		124,44
	3060	0012021		00	0000000	01102020		1.165,36
	3061	0012021		00	0000000	01102020		1.643,48
	3062	0012021		00	0000000	01102020		1.222,42
	3063	0012021		00	0000000	01102020		1.731,53
	3064	0012021		00	0000000	01102020		1.169,51
	3065	0012021		00	0000000	01102020		1.174,00
	3066	0012021		00	0000000	01102020		2.127,31
	3067	0012021		00	0000000	01102020		993,00
	3068	0012021		00	0000000	01102020		1.215,56
	3069	0012021		00	0000000	01102020		1.109,21
	3070	0012021		00	0000000	01102020		3.100,17
	3071	0012021		00	0000000	01102020		1.470,56

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	3072	0008012	2019	00	0000000	01102020		1.000,00
	3073	0001021		00	0000000	01102020		25,00
	3074	0001021		00	0000000	01102020		280,96
	3075	0001021		00	0000000	01102020		16,00
	3076	0001021		00	0000000	01102020		16,00
	3077	0001021		00	0000000	01102020		809,32
	3078	0001081		00	0000000	01102020		14,00
	3079	0001061		00	0000000	01102020		302,00
	3080	0001061		00	0000000	01102020		110,00
	3081	0001051		00	0000000	01102020		92,90
	3082	0003011		00	0000000	01102020		32,00
	3083	0003011		00	0000000	01102020		121,88
	3084	0004011		00	0000000	01102020		25,80
	3085	0004021		00	0000000	01102020		50,00
	3086	0008011		00	0000000	01102020		50,73
	3087	0008011		00	0000000	01102020		40,00
	3088	0012091		00	0000000	01102020		20,72
	3089	0009041		00	0000000	01102020		92,70
	3090	0015031		00	0000000	01102020		58,50
	3091	0009021		00	0000000	01102020		60,05
	3092	0006011		00	0000000	01102020		26,34
	3093	0012091		00	0000000	02102020		4.780,92
	3094	0004011		00	0000000	02102020		2.248,90
	3095	0099017		00	0000000	02102020		48,76
	3096	0099017		00	0000000	02102020		962,00
	3097	0099017		00	0000000	02102020		506,00
	3098	0004011		00	0000000	06102020		4.372,48
	3099	0012011		00	0000000	12102020		2.640,00
	3099	0012011		00	0000000	12102020		514,37
	3099	0012011		00	0000000	12102020		2.940,00
	3099	0012011		00	0000000	12102020		6.384,33
	3100	0014012		00	0000000	06102020		22.913,20
	3101	0012021		00	0000000	08102020		166,67
	3102	0004022		00	0000000	06102020		23.980,00
	3103	0012011		00	0000000	06102020		26.900,44
	3104	0012011		00	0000000	06102020		9.037,09
	3105	0005021		00	0000000	06102020		2.000,00
	3106	0012011	2019	00	0000000	06102020		161,54
	3107	0012011	2019	00	0000000	06102020		81,70
	3108	0009052		00	0000000	06102020		1.464,00
	3109	0004022		00	0000000	06102020		1.367,69
	3110	0001021		00	0000000	06102020		305,00
	3111	0001061		00	0000000	06102020		71,15
	3112	0012021		00	0000000	07102020		600,00
	3113	0012021		00	0000000	07102020		1.400,00
	3114	0012021		00	0000000	07102020		1.400,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3115	0012021		00	0000000	07102020		2.000,00
	3116	0012021		00	0000000	07102020		2.422,70
	3117	0012051		00	0000000	07102020		200,00
	3118	0012021		00	0000000	07102020		2.037,80
	3119	0012021		00	0000000	07102020		781,52
	3120	0012021		00	0000000	07102020		1.737,82
	3121	0012021		00	0000000	07102020		605,98
	3122	0012021		00	0000000	07102020		1.580,46
	3123	0012021		00	0000000	07102020		655,90
	3124	0012021		00	0000000	07102020		1.146,50
	3125	0012021		00	0000000	07102020		1.436,82
	3126	0012021		00	0000000	07102020		2.306,74
	3127	0012021		00	0000000	07102020		1.146,50
	3128	0012021		00	0000000	07102020		1.466,78
	3129	0012021		00	0000000	07102020		684,02
	3130	0005021		00	0000000	07102020		324,00
	3131	0012021		00	0000000	07102020		4.278,00
	3132	0008012		00	0000000	07102020		9.955,20
	3133	0012011		00	0000000	07102020		3.134,25
	3134	0001051		00	0000000	12102020		3.824,81
	3135	0004011		00	0000000	12102020		350,00
	3136	0010051		00	0000000	12102020		734,14
	3137	0010051		00	0000000	12102020		676,76
	3138	0010051		00	0000000	12102020		88,14
	3139	0010051		00	0000000	12102020		60,74
	3140	0003011		00	0000000	12102020		40,26
	3141	0003011		00	0000000	12102020		116,00
	3142	0004021		00	0000000	12102020		400,38
	3143	0012031		00	0000000	12102020		3.593,27
	3144	0012031		00	0000000	12102020		1.380,00
	3145	0013071		00	0000000	12102020		8.265,50
	3146	0004021		00	0000000	12102020		228,61
	3147	0001021	2019	00	0000000	12102020		3.000,00
	3148	0001071		00	0000000	12102020		1.403,00
	3149	0099017		00	0000000	30122020		59,00
	3150	0010051		00	0000000	12102020		53.874,10
	3151	0004021		00	0000000	12102020		7,03
	3152	0001052		00	0000000	12102020		55.906,33
	3153	0012051		00	0000000	11122020		150,00
	3154	0009031		00	0000000	12102020		19.637,19
	3155	0009031		00	0000000	12102020		114.980,37
	3156	0012021	2019	00	0000000	12102020		3.466,17
	3157	0012051		00	0000000	12102020		75,00
	3158	0001061		00	0000000	12102020		512,29
	3159	0003011		00	0000000	12102020		200,00
	3160	0015031		00	0000000	12102020		448,76

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3161	0001061		00	0000000	12102020		788,52
	3162	0001051		00	0000000	12102020		175,19
	3163	0004011		00	0000000	12102020		247,21
	3164	0001021		00	0000000	12102020		265,00
	3165	0012071		00	0000000	12102020		1.738,45
	3166	0099017		00	0000000	13102020		50.119,42
	3167	0099017		00	0000000	13102020		5.598,56
	3168	0001111		00	0000000	13102020		5.746,03
	3169	0012051		00	0000000	15102020		50,00
	3170	0012051		00	0000000	15102020		100,00
	3171	0001021		00	0000000	15102020		3.000,00
	3172	0001101		00	0000000	15102020		4.880,00
	3173	0001081		00	0000000	15102020		1.739,52
	3174	0001021		00	0000000	15102020		203,96
	3175	0009051		00	0000000	15102020		2.850,59
	3176	0010052	2019	00	0000000	15102020		1.499,40
	3177	0005021		00	0000000	15102020		1.228,01
	3178	0009021		00	0000000	15102020		366,00
	3179	0012021		00	0000000	16102020		2.666,66
	3180	0012021		00	0000000	16102020		1.562,69
	3181	0012021		00	0000000	16102020		1.569,85
	3182	0012021		00	0000000	16102020		2.629,88
	3183	0012021		00	0000000	16102020		2.925,93
	3184	0012021		00	0000000	16102020		1.713,74
	3185	0012021		00	0000000	16102020		1.333,33
	3186	0012021		00	0000000	16102020		4.384,83
	3187	0099017		00	0000000	30122020		480,00
	3188	0099017		00	0000000	30122020		640,00
	3189	0014021		00	0000000	16102020		385,78
	3190	0005021		00	0000000	16102020		801,92
	3191	0012041		00	0000000	16102020		1.252,05
	3192	0001051		00	0000000	16102020		5.566,55
	3193	0012021		00	0000000	16102020		148,92
	3194	0012021		00	0000000	16102020		1.050,67
	3195	0012021		00	0000000	16102020		737,27
	3196	0012021		00	0000000	16102020		248,40
	3197	0012021		00	0000000	16102020		295,43
	3198	0012021		00	0000000	16102020		75,00
	3199	0012021		00	0000000	27112020		51,76
	3200	0012021		00	0000000	16102020		602,32
	3201	0099017		00	0000000	16102020		408,12
	3202	0012021		00	0000000	16102020		907,00
	3203	0012021		00	0000000	16102020		137,08
	3204	0099017		00	0000000	16102020		2.400,00
	3205	0012021		00	0000000	10112020		126,99
	3206	0012021		00	0000000	30122020		215,87

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3207	0012021		00	0000000	30122020		197,11
	3208	0099017		00	0000000	16102020		429,60
	3209	0012021		00	0000000	16102020		622,85
	3210	0099017		00	0000000	16102020		429,60
	3211	0012021		00	0000000	16102020		375,00
	3212	0012021		00	0000000	16102020		311,00
	3213	0012021		00	0000000	16102020		248,12
	3214	0012021		00	0000000	16102020		78,98
	3215	0012021		00	0000000	16102020		206,30
	3216	0012021		00	0000000	16102020		209,00
	3217	0012021		00	0000000	16102020		1.050,42
	3218	0012021		00	0000000	30122020		122,94
	3219	0012021		00	0000000	16102020		1.032,83
	3220	0012021		00	0000000	21102020		136,76
	3221	0012021		00	0000000	16102020		151,67
	3222	0012021		00	0000000	16102020		142,19
	3223	0012041		00	0000000	16102020		600,00
	3224	0012021		00	0000000	23112020		125,00
	3225	0012021		00	0000000	19112020		119,00
	3226	0012021		00	0000000	16102020		197,27
	3227	0012021		00	0000000	10112020		135,44
	3228	0012021		00	0000000	16102020		228,00
	3229	0012021		00	0000000	16102020		147,00
	3230	0012021		00	0000000	16102020		112,24
	3231	0012021		00	0000000	16102020		295,53
	3232	0012021		00	0000000	16102020		171,88
	3233	0012021		00	0000000	16102020		231,66
	3234	0012021		00	0000000	16102020		132,35
	3235	0012021		00	0000000	16102020		312,00
	3236	0012021		00	0000000	23102020		99,04
	3237	0012021		00	0000000	16102020		622,16
	3238	0012021		00	0000000	20102020		250,00
	3239	0012021		00	0000000	16102020		187,50
	3240	0012021		00	0000000	16102020		142,13
	3241	0012021		00	0000000	16102020		392,33
	3242	0012021		00	0000000	16102020		170,63
	3243	0012021		00	0000000	16102020		250,00
	3244	0012021		00	0000000	20102020		326,25
	3245	0012021		00	0000000	16102020		204,16
	3246	0012021		00	0000000	16102020		205,17
	3247	0012021		00	0000000	16102020		197,00
	3248	0012021		00	0000000	16102020		227,50
	3249	0012021		00	0000000	16102020		331,20
	3250	0012021		00	0000000	16102020		565,60
	3251	0012021		00	0000000	16102020		622,16
	3252	0012021		00	0000000	16102020		132,48

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3253	0012021		00	0000000	16102020		397,44
	3254	0012051		00	0000000	16102020		1.875,00
	3255	0012051		00	0000000	16102020		100,00
	3256	0012031		00	0000000	20102020		711,32
	3257	0004021		00	0000000	19102020		143,80
	3258	0004021		00	0000000	16102020		175,46
	3259	0004021		00	0000000	16102020		197,80
	3260	0004021		00	0000000	16102020		126,93
	3261	0004021		00	0000000	16102020		101,75
	3262	0004011		00	0000000	16102020		93,70
	3263	0099017		00	0000000	21102020		8.000,00
	3264	0010051		00	0000000	16102020		2.194,86
	3265	0010051		00	0000000	16102020		6.391,28
	3266	0001051		00	0000000	20102020		196,53
	3267	0001051		00	0000000	20102020		197,51
	3268	0001051		00	0000000	20102020		351,70
	3269	0005021		00	0000000	20102020		271,79
	3270	0005021		00	0000000	20102020		647,83
	3271	0005021		00	0000000	20102020		246,56
	3272	0006011		00	0000000	20102020		1.084,68
	3273	0006011		00	0000000	20102020		274,72
	3274	0007012		00	0000000	21102020		15.246,59
	3275	0014021		00	0000000	20102020		452,71
	3276	0005021		00	0000000	20102020		296,98
	3277	0001021		00	0000000	20102020		1.141,80
	3278	0001021		00	0000000	20102020		1.760,67
	3279	0012091		00	0000000	20102020		404,24
	3280	0012091		00	0000000	20102020		78,90
	3281	0009061		00	0000000	20102020		222,48
	3282	0001021		00	0000000	20102020		575,84
	3283	0001021		00	0000000	20102020		254,98
	3284	0001071		00	0000000	03112020		10.862,93
	3285	0001071		00	0000000	07122020		2.585,37
	3286	0001071		00	0000000	07122020		923,35
	3287	0001021		00	0000000	03112020		17.633,48
	3288	0001031		00	0000000	03112020		8.833,51
	3289	0001041		00	0000000	03112020		5.135,17
	3290	0001021		00	0000000	03112020		4.599,08
	3291	0001101		00	0000000	03112020		5.648,48
	3292	0001101		00	0000000	03112020		14.704,82
	3293	0001021		00	0000000	03112020		5.559,53
	3294	0001021		00	0000000	03112020		289,28
	3295	0001021		00	0000000	07122020		4.792,75
	3296	0001031		00	0000000	07122020		2.489,85
	3297	0001041		00	0000000	07122020		1.368,32
	3298	0001021		00	0000000	07122020		1.094,58

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	3299	0001101		00	0000000	07122020		1.344,33
	3300	0001101		00	0000000	07122020		3.499,73
	3301	0001101		00	0000000	07122020		2.774,34
	3302	0001101		00	0000000	07122020		24.063,03
	3302	0001101		00	0000000	07122020		8,00
	3303	0001021		00	0000000	07122020		1.627,28
	3304	0001031		00	0000000	03112020		71,56
	3305	0001041		00	0000000	03112020		104,43
	3306	0001021		00	0000000	07122020		68,85
	3307	0001021		00	0000000	07122020		1.505,16
	3308	0001031		00	0000000	07122020		760,07
	3309	0001041		00	0000000	07122020		436,49
	3310	0001021		00	0000000	07122020		390,92
	3311	0001021		00	0000000	07122020		480,13
	3312	0001021		00	0000000	07122020		1.249,91
	3313	0001101		00	0000000	07122020		909,34
	3314	0001101		00	0000000	07122020		8.593,92
	3315	0001021		00	0000000	07122020		482,28
	3316	0001021		00	0000000	07122020		24,59
	3317	0001101		00	0000000	03112020		828,58
	3318	0001101		00	0000000	07122020		228,44
	3319	0001101		00	0000000	07122020		70,43
	3320	0001061		00	0000000	03112020		17.233,51
	3321	0001061		00	0000000	07122020		4.865,85
	3322	0001061		00	0000000	03112020		173,06
	3323	0001061		00	0000000	07122020		1.483,81
	3324	0001071		00	0000000	03112020		5.277,66
	3325	0001071		00	0000000	07122020		1.450,65
	3326	0001071		00	0000000	07122020		451,87
	3327	0003011		00	0000000	03112020		21.288,94
	3328	0003011		00	0000000	07122020		6.053,67
	3329	0003011		00	0000000	03112020		540,42
	3330	0003011		00	0000000	07122020		1.828,53
	3331	0008011		00	0000000	03112020		5.143,56
	3332	0008011		00	0000000	07122020		1.413,13
	3333	0008011		00	0000000	03112020		43,83
	3334	0008011		00	0000000	07122020		440,10
	3335	0012041		00	0000000	03112020		7.124,68
	3336	0012041		00	0000000	07122020		1.994,83
	3337	0012041		00	0000000	07122020		612,54
	3338	0012041		00	0000000	03112020		1.891,28
	3339	0012041		00	0000000	07122020		549,61
	3339	0012041		00	0000000	07122020		31,00
	3340	0012041		00	0000000	07122020		163,92
	3341	0012071		00	0000000	03112020		157,61
	3342	0012071		00	0000000	03112020		1.681,14

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	3343	0012071		00	0000000	03112020		532,57
	3344	0012071		00	0000000	03112020		1.315,64
	3345	0012071		00	0000000	03112020		1.681,14
	3346	0012071		00	0000000	07122020		45,79
	3346	0012071		00	0000000	07122020		3,00
	3347	0012071		00	0000000	07122020		488,54
	3347	0012071		00	0000000	07122020		28,00
	3348	0012071		00	0000000	07122020		155,07
	3348	0012071		00	0000000	07122020		9,00
	3349	0012071		00	0000000	07122020		384,36
	3349	0012071		00	0000000	07122020		22,00
	3350	0012071		00	0000000	07122020		488,54
	3350	0012071		00	0000000	07122020		28,00
	3351	0012071		00	0000000	07122020		13,66
	3352	0012071		00	0000000	07122020		145,71
	3353	0012071		00	0000000	07122020		46,16
	3354	0012071		00	0000000	07122020		114,06
	3355	0012071		00	0000000	07122020		145,71
	3356	0012041		00	0000000	03112020		1.891,28
	3357	0012041		00	0000000	03112020		1.576,08
	3358	0012041		00	0000000	07122020		549,61
	3358	0012041		00	0000000	07122020		31,00
	3359	0012041		00	0000000	07122020		26,00
	3359	0012041		00	0000000	07122020		458,02
	3360	0012041		00	0000000	07122020		163,92
	3361	0012041		00	0000000	07122020		136,60
	3362	0012071		00	0000000	03112020		210,14
	3363	0012071		00	0000000	03112020		157,59
	3364	0012071		00	0000000	03112020		1.315,66
	3365	0012071		00	0000000	03112020		1.891,28
	3366	0012071		00	0000000	03112020		210,14
	3367	0012071		00	0000000	03112020		426,04
	3368	0012071		00	0000000	07122020		61,07
	3368	0012071		00	0000000	07122020		3,00
	3369	0012071		00	0000000	07122020		45,80
	3369	0012071		00	0000000	07122020		3,00
	3370	0012071		00	0000000	07122020		384,38
	3370	0012071		00	0000000	07122020		22,00
	3371	0012071		00	0000000	07122020		549,61
	3371	0012071		00	0000000	07122020		29,00
	3372	0012071		00	0000000	07122020		61,07
	3372	0012071		00	0000000	07122020		3,00
	3373	0012071		00	0000000	07122020		124,07
	3373	0012071		00	0000000	07122020		7,00
	3374	0012071		00	0000000	07122020		18,21
	3375	0012071		00	0000000	07122020		13,66

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
- DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3376	0012071		00	0000000	07122020		114,07
	3377	0012071		00	0000000	07122020		163,92
	3378	0012071		00	0000000	07122020		18,21
	3379	0012071		00	0000000	07122020		36,94
	3380	0010051		00	0000000	03112020		7.049,56
	3381	0010051		00	0000000	07122020		1.977,20
	3382	0010051		00	0000000	03112020		86,35
	3383	0010051		00	0000000	07122020		606,16
	3384	0014021		00	0000000	03112020		5.352,00
	3385	0005021		00	0000000	03112020		7.048,25
	3386	0014021		00	0000000	07122020		1.426,35
	3387	0005021		00	0000000	07122020		1.968,20
	3388	0014021		00	0000000	07122020		454,92
	3389	0014021		00	0000000	07122020		605,32
	3390	0001101		00	0000000	03112020		1.320,47
	3391	0001101		00	0000000	03112020		6.918,68
	3392	0001101		00	0000000	03112020		1.722,94
	3393	0001101		00	0000000	03112020		82.340,08
	3394	0001101		00	0000000	03112020		2.458,93
	3395	0001101		00	0000000	03112020		6.905,60
	3396	0001101		00	0000000	03112020		10.136,32
	3397	0099017		00	0000000	03112020		33,77
	3398	0099017		00	0000000	07122020		27.130,74
	3399	0099017		00	0000000	07122020		1.054,78
	3400	0099017		00	0000000	20102020		300,00
	3401	0099017		00	0000000	27102020		453,00
	3401	0099017		00	0000000	27102020		113,64
	3401	0099017		00	0000000	27102020		492,62
	3401	0099017		00	0000000	27102020		210,00
	3401	0099017		00	0000000	27102020		302,23
	3401	0099017		00	0000000	27102020		487,00
	3401	0099017		00	0000000	27102020		240,00
	3401	0099017		00	0000000	27102020		38,87
	3401	0099017		00	0000000	27102020		24,64
	3401	0099017		00	0000000	27102020		72,00
	3401	0099017		00	0000000	27102020		611,10
	3401	0099017		00	0000000	27102020		100,00
	3401	0099017		00	0000000	27102020		519,00
	3401	0099017		00	0000000	27102020		25,78
	3401	0099017		00	0000000	27102020		506,28
	3402	0001081		00	0000000	20102020		4.931,17
	3403	0004021		00	0000000	20102020		219,60
	3404	0004021		00	0000000	20102020		285,97
	3405	0003011		00	0000000	27102020		20,29
	3406	0010051		00	0000000	27102020		18,58
	3407	0099017		00	0000000	03112020		12.788,88

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPOR TO	DOCUMENTO
0	3408	0099017		00	0000000	07122020		2.031,50
	3409	0099017		00	0000000	07122020		52.685,20
	3410	0015031		00	0000000	03112020		5.886,58
	3411	0015031		00	0000000	07122020		1.722,70
	3412	0015031		00	0000000	07122020		510,55
	3413	0015031		00	0000000	03112020		367,96
	3414	0015031		00	0000000	03112020		2.901,64
	3415	0015031		00	0000000	07122020		849,16
	3416	0015031		00	0000000	07122020		251,66
	3417	0015031		00	0000000	03112020		395,83
	3418	0099017		00	0000000	03112020		6,93
	3419	0099017		00	0000000	07122020		825,02
	3420	0015031		00	0000000	07122020		113,00
	3421	0015031		00	0000000	07122020		57,00
	3422	0009022		00	0000000	21102020		40.151,90
	3423	0012011		00	0000000	21102020		2.500,00
	3424	0012031		00	0000000	21102020		5.152,37
	3425	0005021		00	0000000	21102020		2.500,00
	3426	0015031		00	0000000	03112020		14.363,62
	3427	0015031		00	0000000	07122020		4.195,01
	3428	0015031		00	0000000	07122020		1.245,27
	3429	0015031		00	0000000	03112020		1.446,16
	3430	0099017		00	0000000	07122020		1.348,02
	3431	0099017		00	0000000	07122020		56,78
	3432	0099017		00	0000000	03112020		689,66
	3433	0099017		00	0000000	07122020		673,47
	3434	0099017		00	0000000	07122020		120,58
	3435	0015031		00	0000000	07122020		236,00
	3436	0001021		00	0000000	21102020		7,19
	3437	0001011		00	0000000	03112020		5.893,83
	3438	0001011		00	0000000	07122020		500,98
	3439	0099017		00	0000000	07122020		316,75
	3440	0099017		00	0000000	07122020		1.098,77
	3441	0099017		00	0000000	07122020		1.350,75
	3442	0005021		00	0000000	22102020		2.500,00
	3443	0001021		00	0000000	22102020		549,44
	3444	0004021		00	0000000	22102020		3.883,61
	3445	0012031		00	0000000	22102020		3.772,37
	3446	0012031		00	0000000	22102020		1.380,00
	3449	0001021		00	0000000	22102020		2.224,06
	3450	0001051		00	0000000	22102020		400,00
	3451	0004011		00	0000000	22102020		26,00
	3452	0004021		00	0000000	22102020		100,00
	3453	0004021		00	0000000	22102020		100,00
	3454	0005021		00	0000000	22102020		164,76
	3455	0001051		00	0000000	22102020		392,84

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3456	0004021		00	0000000	22102020		688,26
	3457	0001061		00	0000000	22102020		71,15
	3458	0001022		00	0000000	22102020		4.200,00
	3459	0001051		00	0000000	22102020		375,00
	3460	0004021		00	0000000	22102020		1.107,35
	3461	0004011		00	0000000	22102020		286,68
	3462	0009031		00	0000000	22102020		919,75
	3463	0012021		00	0000000	26102020		1.220,21
	3464	0012021		00	0000000	26102020		2.706,66
	3465	0012021		00	0000000	26102020		940,00
	3466	0012021		00	0000000	26102020		2.664,78
	3467	0012021		00	0000000	26102020		2.984,00
	3468	0012021		00	0000000	26102020		322,20
	3469	0012021		00	0000000	26102020		322,20
	3470	0012021		00	0000000	26102020		214,80
	3471	0012021		00	0000000	26102020		204,06
	3472	0012021		00	0000000	27102020		322,20
	3473	0012021		00	0000000	26102020		630,00
	3474	0012021		00	0000000	26102020		161,10
	3475	0012021		00	0000000	26102020		322,20
	3476	0012021		00	0000000	26102020		2.122,20
	3477	0012021		00	0000000	26102020		204,06
	3478	0012021		00	0000000	26102020		306,09
	3479	0012021		00	0000000	25112020		289,98
	3480	0012021		00	0000000	26102020		322,20
	3481	0012021		00	0000000	26102020		204,06
	3482	0012021		00	0000000	26102020		214,80
	3483	0012021		00	0000000	26102020		204,06
	3484	0012021		00	0000000	27102020		322,20
	3485	0012021		00	0000000	27102020		214,80
	3486	0012021		00	0000000	26102020		306,09
	3487	0012021		00	0000000	26102020		214,80
	3488	0012021		00	0000000	26102020		322,20
	3489	0012021		00	0000000	26102020		1.620,00
	3490	0012021		00	0000000	26102020		322,20
	3491	0012021		00	0000000	26102020		107,40
	3492	0012021		00	0000000	26102020		107,40
	3493	0012021		00	0000000	26102020		322,20
	3494	0012021		00	0000000	26102020		322,20
	3495	0012021		00	0000000	26102020		322,20
	3496	0009031		00	0000000	27112020		0,25
	3497	0009031		00	0000000	27112020		3,66
	3498	0009031		00	0000000	27112020		3,66
	3499	0005021		00	0000000	26102020		2.501,90
	3500	0012021		00	0000000	26102020		600,00
	3501	0012021		00	0000000	26102020		107,40

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3502	0012021		00	0000000	26102020		322,20
	3503	0012021		00	0000000	26102020		241,65
	3504	0012021		00	0000000	26102020		570,00
	3505	0012021		00	0000000	26102020		600,00
	3506	0012021		00	0000000	26102020		306,09
	3507	0012021		00	0000000	26102020		322,20
	3508	0001071		00	0000000	26102020		109,80
	3509	0001021		00	0000000	26102020		180,00
	3510	0005021		00	0000000	26102020		1.057,61
	3511	0099017		00	0000000	07122020		1.600,00
	3512	0012071		00	0000000	27102020		44.491,69
	3513	0012071		00	0000000	27102020		44.617,98
	3514	0012021		00	0000000	27102020		3.300,00
	3515	0012021		00	0000000	27102020		3.655,11
	3516	0012071		00	0000000	19112020		74,60
	3517	0004021		00	0000000	06112020		24,00
	3518	0004021		00	0000000	24112020		24,00
	3519	0004021		00	0000000	04112020		24,00
	3520	0004021		00	0000000	30102020		24,00
	3521	0012041		00	0000000	30102020		500,00
	3522	0012041		00	0000000	30102020		322,00
	3523	0012041		00	0000000	30102020		250,00
	3524	0012041		00	0000000	30102020		667,31
	3525	0012041		00	0000000	30102020		545,00
	3526	0012041		00	0000000	18112020		200,00
	3527	0012041		00	0000000	13112020		400,00
	3528	0012041		00	0000000	30102020		1.400,00
	3529	0012041		00	0000000	30102020		1.600,00
	3530	0012041		00	0000000	30102020		1.565,00
	3531	0012041		00	0000000	30102020		823,80
	3532	0012041		00	0000000	30102020		1.600,00
	3533	0012041		00	0000000	30102020		240,00
	3534	0012041		00	0000000	30102020		1.600,00
	3535	0012041		00	0000000	30102020		1.000,00
	3536	0012041		00	0000000	30102020		600,00
	3537	0012041		00	0000000	30102020		726,00
	3538	0012041		00	0000000	30102020		799,20
	3539	0012041		00	0000000	30122020		900,00
	3540	0012041		00	0000000	30102020		300,00
	3541	0012041		00	0000000	30122020		800,00
	3542	0012041		00	0000000	30102020		395,74
	3543	0012041		00	0000000	30102020		1.040,00
	3544	0012041		00	0000000	30102020		350,00
	3545	0012041		00	0000000	30102020		880,00
	3546	0012041		00	0000000	13112020		400,00
	3547	0012041		00	0000000	30102020		1.475,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3548	0012041		00	0000000	30102020		1.257,00
	3549	0012041		00	0000000	30102020		835,00
	3550	0012041		00	0000000	30122020		620,00
	3551	0012041		00	0000000	30102020		1.400,00
	3552	0012041		00	0000000	30102020		1.246,00
	3553	0012041		00	0000000	30102020		1.600,00
	3554	0012041		00	0000000	30102020		400,00
	3555	0012041		00	0000000	30102020		200,00
	3556	0012041		00	0000000	04112020		1.600,00
	3557	0012041		00	0000000	30102020		2.200,00
	3558	0012041		00	0000000	30102020		1.100,00
	3559	0001041		00	0000000	30102020		271,00
	3560	0001041		00	0000000	30102020		98,00
	3561	0001051		00	0000000	30102020		850,34
	3562	0012071		00	0000000	11112020		120,00
	3563	0012071		00	0000000	30102020		34,44
	3564	0012071		00	0000000	30102020		317,52
	3565	0012051		00	0000000	06112020		50,00
	3566	0012021		00	0000000	30102020		193,86
	3567	0012021		00	0000000	30102020		107,40
	3568	0012021		00	0000000	30102020		1.200,00
	3569	0012021		00	0000000	30102020		214,80
	3570	0012021		00	0000000	30102020		214,80
	3571	0012021		00	0000000	30102020		214,80
	3572	0012021		00	0000000	30102020		204,06
	3573	0012021		00	0000000	30102020		214,80
	3574	0012021		00	0000000	30102020		1.200,00
	3575	0012021		00	0000000	30102020		214,80
	3576	0012021		00	0000000	30102020		672,03
	3577	0012021		00	0000000	30102020		1.140,00
	3578	0012021		00	0000000	30102020		644,40
	3579	0012021		00	0000000	30102020		420,00
	3580	0012021		00	0000000	30102020		139,62
	3581	0012021		00	0000000	30102020		214,80
	3582	0012021		00	0000000	30102020		214,80
	3583	0012021		00	0000000	30102020		1.200,00
	3584	0012021		00	0000000	30102020		1.140,00
	3585	0012021		00	0000000	30102020		1.200,00
	3586	0012021		00	0000000	30102020		418,86
	3587	0014021		00	0000000	04112020		576,52
	3588	0001051		00	0000000	04112020		2.076,07
	3589	0009021		00	0000000	04112020		13,64
	3590	0006011		00	0000000	04112020		334,92
	3591	0005021		00	0000000	04112020		476,17
	3592	0004021		00	0000000	04112020		991,28
	3593	0014011		00	0000000	04112020		182,90

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3594	0012091		00	0000000	04112020		925,96
	3595	0012021		00	0000000	06112020		284,38
	3596	0012021		00	0000000	06112020		500,00
	3597	0012021		00	0000000	06112020		166,67
	3598	0012021		00	0000000	06112020		103,34
	3599	0001021		00	0000000	04112020		124,44
	3600	0003011		00	0000000	04112020		481,90
	3601	0005021		00	0000000	04112020		150,00
	3602	0003011		00	0000000	04112020		439,20
	3603	0003011		00	0000000	04112020		19,76
	3604	0003011		00	0000000	04112020		97,00
	3605	0012021		00	0000000	04112020		3.081,20
	3606	0012011		00	0000000	04112020		2.815,90
	3607	0012011		00	0000000	04112020		3.348,26
	3608	0012011		00	0000000	04112020		2.164,55
	3609	0012011		00	0000000	04112020		4.041,58
	3610	0012011		00	0000000	04112020		4.234,73
	3611	0012011		00	0000000	04112020		13.718,37
	3612	0012011		00	0000000	04112020		1.807,61
	3613	0012011		00	0000000	04112020		10.453,41
	3614	0012011		00	0000000	04112020		1.646,95
	3615	0012011		00	0000000	04112020		476,46
	3616	0012021		00	0000000	04112020		12.349,83
	3617	0012021		00	0000000	04112020		7.804,19
	3618	0012021		00	0000000	04112020		17.897,26
	3619	0012021		00	0000000	04112020		82,92
	3620	0012021		00	0000000	04112020		18.404,11
	3621	0012021		00	0000000	04112020		5.511,27
	3622	0012021		00	0000000	04112020		5.173,97
	3623	0012021		00	0000000	04112020		1.989,29
	3624	0012021		00	0000000	04112020		14.372,16
	3625	0012021		00	0000000	04112020		4.759,00
	3626	0012021		00	0000000	04112020		11.287,75
	3627	0012021		00	0000000	04112020		9.896,45
	3628	0012021		00	0000000	04112020		82,92
	3629	0012021		00	0000000	04112020		17.526,86
	3630	0012021		00	0000000	04112020		4.939,71
	3631	0012021		00	0000000	04112020		4.495,20
	3632	0012021		00	0000000	04112020		1.740,21
	3633	0012021		00	0000000	04112020		13.498,55
	3634	0012021		00	0000000	04112020		5.055,87
	3635	0012021		00	0000000	05112020		1.200,00
	3636	0012021		00	0000000	04112020		630,00
	3637	0012021		00	0000000	04112020		306,09
	3638	0012021		00	0000000	04112020		214,80
	3639	0012021		00	0000000	04112020		1.710,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3640	0012021		00	0000000	04112020		1.800,00
	3641	0012021		00	0000000	04112020		1.200,00
	3642	0012021		00	0000000	04112020		322,20
	3643	0012021		00	0000000	04112020		241,65
	3644	0012021		00	0000000	04112020		322,20
	3645	0012021		00	0000000	04112020		214,80
	3646	0012021		00	0000000	04112020		1.800,00
	3647	0012021		00	0000000	04112020		1.800,00
	3648	0012021		00	0000000	04112020		600,00
	3649	0012021		00	0000000	04112020		600,00
	3650	0012021		00	0000000	04112020		322,20
	3651	0012021		00	0000000	30122020		680,20
	3652	0009031		00	0000000	05112020		21.405,82
	3653	0012021		00	0000000	04112020		600,00
	3654	0012021		00	0000000	04112020		600,00
	3655	0012021		00	0000000	04112020		241,65
	3656	0012021		00	0000000	04112020		322,20
	3657	0012021		00	0000000	04112020		322,20
	3658	0012021		00	0000000	04112020		289,98
	3659	0012021		00	0000000	04112020		322,20
	3660	0012021		00	0000000	04112020		322,20
	3661	0012021		00	0000000	04112020		322,20
	3662	0012021		00	0000000	04112020		600,00
	3663	0012021		00	0000000	04112020		322,20
	3664	0012021		00	0000000	05112020		322,20
	3665	0012021		00	0000000	05112020		322,20
	3666	0012021		00	0000000	05112020		322,20
	3667	0012021		00	0000000	05112020		322,20
	3668	0012021		00	0000000	05112020		322,20
	3669	0012021		00	0000000	05112020		322,20
	3670	0012021		00	0000000	04112020		322,20
	3671	0012021		00	0000000	05112020		322,20
	3672	0012021		00	0000000	04112020		570,00
	3673	0009031		00	0000000	05112020		1.486,54
	3674	0015031		00	0000000	05112020		1.016,05
	3675	0012021		00	0000000	05112020		1.793,70
	3676	0012021		00	0000000	05112020		322,20
	3677	0012021		00	0000000	05112020		3.990,00
	3678	0012021		00	0000000	05112020		210,00
	3679	0012021		00	0000000	05112020		306,09
	3680	0012021		00	0000000	05112020		570,00
	3681	0012021		00	0000000	05112020		1.140,00
	3682	0012021		00	0000000	05112020		21,48
	3683	0012021		00	0000000	05112020		1.800,00
	3684	0012021		00	0000000	05112020		322,20
	3685	0012021		00	0000000	05112020		1.200,00

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3686	0012021		00	0000000	05112020		322,20
	3687	0012021		00	0000000	05112020		408,12
	3688	0012021		00	0000000	05112020		248,27
	3689	0012021		00	0000000	05112020		193,32
	3690	0012021		00	0000000	05112020		1.200,00
	3691	0012021		00	0000000	05112020		1.800,00
	3692	0012021		00	0000000	05112020		1.800,00
	3693	0012021		00	0000000	05112020		1.800,00
	3694	0012021		00	0000000	05112020		204,06
	3695	0012021		00	0000000	05112020		214,80
	3696	0012021		00	0000000	05112020		1.200,00
	3697	0012021		00	0000000	05112020		214,80
	3698	0012021		00	0000000	05112020		214,80
	3699	0012021		00	0000000	05112020		107,40
	3700	0012021		00	0000000	05112020		1.800,00
	3701	0012021		00	0000000	05112020		1.800,00
	3702	0012021		00	0000000	05112020		1.800,00
	3703	0012021		00	0000000	05112020		1.800,00
	3704	0012021		00	0000000	05112020		1.710,00
	3705	0012021		00	0000000	05112020		214,80
	3706	0012021		00	0000000	05112020		1.200,00
	3707	0012021		00	0000000	05112020		1.200,00
	3708	0012021		00	0000000	05112020		306,09
	3709	0012021		00	0000000	05112020		600,00
	3710	0009052		00	0000000	05112020		4.348,90
	3711	0004021		00	0000000	05112020		2.176,33
	3712	0004021		00	0000000	05112020		481,61
	3713	0001061		00	0000000	05112020		221,21
	3714	0001061		00	0000000	05112020		170,80
	3715	0010052		00	0000000	05112020		37.510,00
	3716	0001051		00	0000000	05112020		208,80
	3717	0001051		00	0000000	05112020		210,00
	3718	0012021		00	0000000	06112020		249,21
	3719	0012021		00	0000000	06112020		95,00
	3720	0012021		00	0000000	26112020		103,00
	3721	0012021		00	0000000	06112020		485,00
	3722	0012021		00	0000000	06112020		500,00
	3723	0012021		00	0000000	06112020		483,66
	3724	0012021		00	0000000	06112020		468,75
	3725	0012021		00	0000000	27112020		562,92
	3726	0012021		00	0000000	06112020		1.023,60
	3727	0012021		00	0000000	06112020		87,50
	3728	0012021		00	0000000	06112020		1.402,65
	3729	0012021		00	0000000	06112020		229,84
	3730	0012021		00	0000000	06112020		548,70
	3731	0012021		00	0000000	10112020		178,34

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3732	0012021		00	0000000	03122020		312,50
	3733	0012021		00	0000000	06112020		225,43
	3734	0012021		00	0000000	30122020		147,88
	3735	0012021		00	0000000	06112020		269,50
	3736	0012021		00	0000000	06112020		500,00
	3737	0012021		00	0000000	24112020		309,00
	3738	0012021		00	0000000	06112020		147,00
	3739	0012021		00	0000000	06112020		284,38
	3740	0012021		00	0000000	06112020		350,00
	3741	0012021		00	0000000	06112020		146,53
	3742	0012021		00	0000000	06112020		363,76
	3743	0012021		00	0000000	06112020		300,00
	3744	0012021		00	0000000	30122020		298,12
	3745	0012021		00	0000000	06112020		1.801,00
	3746	0012021		00	0000000	06112020		463,54
	3747	0012021		00	0000000	18122020		220,00
	3748	0012021		00	0000000	06112020		1.987,33
	3749	0012021		00	0000000	06112020		584,50
	3750	0012021		00	0000000	06112020		387,19
	3751	0012021		00	0000000	06112020		249,13
	3752	0012021		00	0000000	06112020		156,91
	3753	0012021		00	0000000	06112020		332,18
	3754	0012021		00	0000000	06112020		587,50
	3755	0012021		00	0000000	06112020		364,31
	3756	0012021		00	0000000	30122020		345,49
	3757	0012021		00	0000000	06112020		501,84
	3758	0012021		00	0000000	06112020		501,07
	3759	0012021		00	0000000	09112020		231,31
	3760	0012021		00	0000000	06112020		269,53
	3761	0012021		00	0000000	06112020		400,48
	3762	0012021		00	0000000	06112020		210,42
	3763	0012021		00	0000000	06112020		2.474,45
	3764	0012021		00	0000000	06112020		222,88
	3765	0012021		00	0000000	11112020		268,84
	3766	0012021		00	0000000	06112020		806,12
	3767	0012021		00	0000000	06112020		455,00
	3768	0012021		00	0000000	06112020		500,00
	3769	0012021		00	0000000	06112020		142,19
	3770	0012021		00	0000000	23112020		250,00
	3771	0012021		00	0000000	06112020		337,02
	3772	0012021		00	0000000	06112020		1.715,59
	3773	0012021		00	0000000	06112020		2.310,99
	3774	0012021		00	0000000	06112020		750,00
	3775	0012021		00	0000000	06112020		156,25
	3776	0012021		00	0000000	06112020		262,73
	3777	0009051		00	0000000	09112020		2.850,59

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3778	0012021		00	0000000	06112020		798,16
	3779	0012021		00	0000000	19112020		121,00
	3780	0012021		00	0000000	06112020		308,81
	3781	0012021		00	0000000	06112020		327,56
	3782	0012021		00	0000000	06112020		1.794,00
	3783	0012021		00	0000000	10112020		775,57
	3784	0012021		00	0000000	06112020		333,34
	3785	0012021		00	0000000	06112020		627,61
	3786	0012021		00	0000000	06112020		250,00
	3787	0012021		00	0000000	06112020		466,75
	3788	0012021		00	0000000	10112020		190,20
	3789	0012021		00	0000000	06112020		146,72
	3790	0012021		00	0000000	06112020		175,00
	3791	0012021		00	0000000	30122020		252,50
	3792	0012021		00	0000000	06112020		264,94
	3793	0012021		00	0000000	30122020		183,08
	3794	0012021		00	0000000	06112020		381,48
	3795	0012021		00	0000000	06112020		147,00
	3796	0012021		00	0000000	30122020		173,55
	3797	0012021		00	0000000	06112020		145,52
	3798	0012021		00	0000000	29122020		625,00
	3799	0012021		00	0000000	06112020		281,15
	3800	0012021		00	0000000	06112020		422,54
	3801	0012021		00	0000000	06112020		333,33
	3802	0012021		00	0000000	10112020		642,00
	3803	0012021		00	0000000	06112020		355,96
	3804	0012021		00	0000000	06112020		736,45
	3805	0012021		00	0000000	06112020		281,78
	3806	0012021		00	0000000	06112020		425,57
	3807	0012021		00	0000000	06112020		180,84
	3808	0012021		00	0000000	06112020		470,00
	3809	0012021		00	0000000	06112020		338,48
	3810	0012021		00	0000000	11112020		587,50
	3811	0012021		00	0000000	06112020		498,66
	3812	0012021		00	0000000	06112020		1.630,80
	3813	0012021		00	0000000	06112020		250,00
	3814	0012021		00	0000000	06112020		250,00
	3815	0012021		00	0000000	06112020		201,84
	3816	0012021		00	0000000	18112020		806,25
	3817	0012021		00	0000000	06112020		323,01
	3818	0012021		00	0000000	06112020		519,26
	3819	0012021		00	0000000	06112020		334,00
	3820	0012021		00	0000000	06112020		100,82
	3821	0012021		00	0000000	22122020		166,78
	3822	0012021		00	0000000	06112020		982,96
	3823	0012021		00	0000000	11112020		253,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3824	0012021		00	0000000	06112020		1.597,51
	3825	0012021		00	0000000	06112020		187,50
	3826	0012021		00	0000000	06112020		216,49
	3827	0012021		00	0000000	06112020		212,50
	3828	0012021		00	0000000	06112020		250,00
	3829	0012021		00	0000000	06112020		607,67
	3830	0012021		00	0000000	06112020		253,97
	3831	0012021		00	0000000	06112020		170,63
	3832	0012021		00	0000000	06112020		250,00
	3833	0012021		00	0000000	06112020		212,00
	3834	0012021		00	0000000	09112020		512,15
	3835	0012021		00	0000000	06112020		2.452,22
	3836	0012021		00	0000000	06112020		204,16
	3837	0012021		00	0000000	06112020		1.606,46
	3838	0012021		00	0000000	06112020		406,26
	3839	0012021		00	0000000	06112020		333,00
	3840	0012021		00	0000000	06112020		586,90
	3841	0012021		00	0000000	06112020		227,50
	3842	0012021		00	0000000	11112020		594,00
	3843	0001062		00	0000000	09112020		2.537,60
	3844	0007012		00	0000000	09112020		3.936,32
	3845	0001061		00	0000000	09112020		99,30
	3846	0001051		00	0000000	09112020		620,70
	3847	0001051		00	0000000	09112020		530,00
	3848	0001051		00	0000000	09112020		796,99
	3849	0006011		00	0000000	09112020		429,11
	3850	0012071		00	0000000	09112020		309,29
	3851	0012071		00	0000000	19112020		526,25
	3852	0012071		00	0000000	09112020		719,87
	3853	0012071		00	0000000	09112020		645,58
	3854	0012071		00	0000000	09112020		836,15
	3855	0012071		00	0000000	09112020		47,78
	3856	0012071		00	0000000	09112020		474,45
	3857	0012071		00	0000000	09112020		744,57
	3858	0012071		00	0000000	09112020		571,28
	3859	0012071		00	0000000	09112020		551,56
	3860	0012071		00	0000000	09112020		395,34
	3861	0012071		00	0000000	09112020		858,75
	3862	0012071		00	0000000	09112020		391,11
	3863	0012071		00	0000000	09112020		710,95
	3864	0012071		00	0000000	30122020		562,28
	3865	0012071		00	0000000	14122020		538,82
	3866	0012071		00	0000000	09112020		639,08
	3867	0012071		00	0000000	09112020		791,74
	3868	0012071		00	0000000	09112020		685,84
	3869	0012071		00	0000000	17112020		551,08

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3870	0012071		00	0000000	16112020		690,53
	3871	0012071		00	0000000	09112020		836,15
	3872	0012071		00	0000000	09112020		690,70
	3873	0012071		00	0000000	09112020		454,63
	3874	0012071		00	0000000	09112020		716,70
	3875	0012071		00	0000000	09112020		836,15
	3876	0012071		00	0000000	09112020		341,56
	3877	0012071		00	0000000	09112020		334,82
	3878	0012071		00	0000000	09112020		771,14
	3879	0012071		00	0000000	09112020		722,47
	3880	0012071		00	0000000	09112020		810,32
	3881	0012071		00	0000000	09112020		429,93
	3882	0012071		00	0000000	09112020		651,79
	3883	0012071		00	0000000	30122020		191,12
	3884	0012071		00	0000000	09112020		125,42
	3885	0012071		00	0000000	09112020		709,63
	3886	0012071		00	0000000	19112020		698,21
	3887	0012071		00	0000000	09112020		382,11
	3888	0012071		00	0000000	09112020		651,93
	3889	0012071		00	0000000	09112020		337,78
	3890	0012071		00	0000000	09112020		788,37
	3891	0012071		00	0000000	09112020		677,81
	3892	0012071		00	0000000	09112020		47,78
	3893	0012071		00	0000000	23122020		119,45
	3894	0012071		00	0000000	09112020		382,99
	3895	0012071		00	0000000	30122020		119,45
	3896	0012071		00	0000000	09112020		776,08
	3897	0012071		00	0000000	09112020		529,17
	3898	0012071		00	0000000	09112020		373,30
	3899	0099017		00	0000000	15122020		751,80
	3900	0001041		00	0000000	09122020		2.479,03
	3901	0010052		00	0000000	10112020		24.998,77
	3902	0010052		00	0000000	10112020		1.727,77
	3903	0012051		00	0000000	10112020		400,00
	3904	0012051		00	0000000	10112020		125,00
	3905	0012021		00	0000000	12112020		1.628,79
	3906	0012021		00	0000000	12112020		1.879,57
	3907	0012021		00	0000000	12112020		2.683,21
	3908	0012021		00	0000000	12112020		1.747,42
	3909	0012021		00	0000000	12112020		1.019,00
	3910	0012021		00	0000000	12112020		3.166,65
	3911	0012021		00	0000000	12112020		1.653,58
	3912	0012021		00	0000000	12112020		2.338,28
	3913	0012021		00	0000000	12112020		3.025,74
	3914	0001011		00	0000000	13112020		150,00
	3915	0001011		00	0000000	13112020		120,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3916	0001011		00	0000000	23112020		120,00
	3917	0001011		00	0000000	17112020		120,00
	3918	0001011		00	0000000	24112020		120,00
	3919	0001011		00	0000000	13112020		120,00
	3920	0001011		00	0000000	20112020		150,00
	3921	0001011		00	0000000	25112020		120,00
	3922	0001011		00	0000000	20112020		120,00
	3923	0001011		00	0000000	18112020		120,00
	3924	0001011		00	0000000	24112020		120,00
	3925	0001011		00	0000000	18112020		120,00
	3926	0001011		00	0000000	13112020		150,00
	3927	0001011		00	0000000	12112020		120,00
	3928	0001011		00	0000000	12112020		120,00
	3929	0001011		00	0000000	12112020		120,00
	3930	0001011		00	0000000	12112020		120,00
	3931	0001011		00	0000000	12112020		120,00
	3932	0001011		00	0000000	13112020		150,00
	3933	0001011		00	0000000	18112020		120,00
	3934	0001011		00	0000000	26112020		120,00
	3935	0001011		00	0000000	25112020		120,00
	3936	0001011		00	0000000	20112020		120,00
	3937	0001011		00	0000000	24112020		120,00
	3938	0001011		00	0000000	19112020		150,00
	3939	0001011		00	0000000	12112020		120,00
	3940	0001011		00	0000000	20112020		120,00
	3941	0001011		00	0000000	25112020		120,00
	3943	0001011		00	0000000	23112020		120,00
	3944	0001011		00	0000000	12112020		150,00
	3945	0001011		00	0000000	12112020		120,00
	3946	0001011		00	0000000	13112020		120,00
	3947	0001011		00	0000000	12112020		120,00
	3948	0001011		00	0000000	19112020		120,00
	3949	0001011		00	0000000	12112020		120,00
	3950	0001011		00	0000000	12112020		150,00
	3951	0001011		00	0000000	12112020		120,00
	3952	0001011		00	0000000	20112020		120,00
	3953	0001011		00	0000000	12112020		120,00
	3954	0001011		00	0000000	16112020		120,00
	3955	0001011		00	0000000	16112020		120,00
	3956	0001011		00	0000000	20112020		150,00
	3957	0001011		00	0000000	02122020		120,00
	3958	0001011		00	0000000	12112020		120,00
	3959	0001011		00	0000000	12112020		120,00
	3960	0001011		00	0000000	02122020		120,00
	3961	0001011		00	0000000	26112020		120,00
	3962	0001011		00	0000000	13112020		150,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	3963	0001011		00	0000000	13112020		120,00
	3964	0001011		00	0000000	12112020		120,00
	3965	0001011		00	0000000	12112020		120,00
	3966	0001011		00	0000000	17112020		120,00
	3967	0001011		00	0000000	12112020		120,00
	3968	0001011		00	0000000	12112020		150,00
	3969	0001011		00	0000000	12112020		120,00
	3970	0001011		00	0000000	12112020		120,00
	3971	0001011		00	0000000	12112020		120,00
	3972	0001011		00	0000000	12112020		120,00
	3973	0001011		00	0000000	12112020		120,00
	3974	0001011		00	0000000	12112020		150,00
	3975	0001011		00	0000000	26112020		120,00
	3976	0001011		00	0000000	18112020		120,00
	3977	0001011		00	0000000	16112020		120,00
	3978	0001011		00	0000000	16112020		120,00
	3979	0001011		00	0000000	16112020		120,00
	3980	0001011		00	0000000	12112020		150,00
	3981	0001011		00	0000000	12112020		120,00
	3982	0001011		00	0000000	12112020		120,00
	3983	0001011		00	0000000	12112020		120,00
	3984	0001011		00	0000000	12112020		120,00
	3985	0001011		00	0000000	12112020		120,00
	3986	0001011		00	0000000	20112020		150,00
	3987	0001011		00	0000000	20112020		120,00
	3988	0001011		00	0000000	24112020		120,00
	3989	0001011		00	0000000	18112020		120,00
	3990	0001011		00	0000000	19112020		120,00
	3991	0001011		00	0000000	12112020		120,00
	3992	0001011		00	0000000	20112020		150,00
	3993	0001011		00	0000000	16112020		120,00
	3994	0001011		00	0000000	13112020		120,00
	3996	0001011		00	0000000	13112020		120,00
	3997	0001011		00	0000000	16112020		120,00
	3998	0001061		00	0000000	12112020		71,15
	3999	0001011		00	0000000	20112020		29,12
	4000	0001011		00	0000000	20112020		24,64
	4001	0001052		00	0000000	12112020		9.524,30
	4002	0001081		00	0000000	12112020		610,00
	4003	0010051		00	0000000	12112020		1.410,90
	4004	0015031		00	0000000	12112020		4.097,78
	4005	0012021	2019	00	0000000	12112020		3.986,71
	4006	0012021		00	0000000	12112020		151,67
	4007	0013071		00	0000000	12112020		3.934,50
	4008	0001071		00	0000000	12112020		381,01
	4009	0003011		00	0000000	12112020		398,95

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4010	0001061		00	0000000	12112020		492,02
	4011	0001061		00	0000000	12112020		1.211,48
	4012	0012021		00	0000000	12112020		322,20
	4013	0012021		00	0000000	12112020		107,40
	4014	0012021		00	0000000	12112020		1.800,00
	4015	0012021		00	0000000	12112020		102,03
	4016	0012021		00	0000000	30122020		102,40
	4017	0012021		00	0000000	12112020		102,03
	4018	0012021		00	0000000	12112020		107,40
	4019	0012021		00	0000000	12112020		1.800,00
	4020	0012021		00	0000000	12112020		322,20
	4021	0012021		00	0000000	12112020		290,03
	4022	0012021		00	0000000	12112020		450,00
	4023	0012021		00	0000000	12112020		107,40
	4024	0012021		00	0000000	12112020		600,00
	4025	0012021		00	0000000	12112020		102,40
	4026	0012021		00	0000000	12112020		107,40
	4027	0012021		00	0000000	12112020		107,40
	4028	0012021		00	0000000	12112020		307,20
	4029	0012021		00	0000000	12112020		214,80
	4030	0012021		00	0000000	12112020		1.140,00
	4031	0012021		00	0000000	12112020		322,20
	4032	0012021		00	0000000	12112020		102,40
	4033	0012021		00	0000000	12112020		107,40
	4034	0012021		00	0000000	12112020		537,00
	4035	0012021		00	0000000	12112020		204,06
	4036	0012021		00	0000000	12112020		322,20
	4037	0012021		00	0000000	12112020		307,20
	4038	0012021		00	0000000	12112020		1.025,64
	4039	0001071		00	0000000	20112020		130,00
	4040	0001011		00	0000000	02122020		41,32
	4041	0012071		00	0000000	16112020		17,22
	4042	0012071		00	0000000	16112020		118,31
	4043	0012021		00	0000000	16112020		350,58
	4044	0012021		00	0000000	16112020		2.092,51
	4045	0015031		00	0000000	09122020		202,85
	4046	0015031		00	0000000	11122020		53,86
	4047	0015031		00	0000000	11122020		17,42
	4048	0099017		00	0000000	11122020		18,86
	4049	0099017		00	0000000	11122020		42,32
	4050	0012031		00	0000000	16112020		542,78
	4051	0004021		00	0000000	16112020		425,90
	4052	0004021		00	0000000	16112020		442,43
	4053	0004021		00	0000000	16112020		339,67
	4054	0004011		00	0000000	16112020		388,29
	4055	0015031		00	0000000	16112020		186,08

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4056	0012021		00	0000000	16112020		929,64
	4057	0012021		00	0000000	16112020		929,64
	4058	0012021		00	0000000	16112020		929,64
	4059	0012021		00	0000000	16112020		839,18
	4060	0012021		00	0000000	16112020		619,76
	4061	0012021		00	0000000	14122020		243,80
	4062	0012021		00	0000000	16112020		644,14
	4063	0012021		00	0000000	16112020		826,32
	4064	0012021		00	0000000	16112020		97,52
	4065	0012021		00	0000000	16112020		644,14
	4066	0012021		00	0000000	16112020		619,76
	4067	0012021		00	0000000	16112020		341,32
	4068	0012021		00	0000000	16112020		619,76
	4069	0012021		00	0000000	16112020		644,14
	4070	0012021		00	0000000	16112020		668,52
	4071	0012021		00	0000000	16112020		644,14
	4072	0012021		00	0000000	16112020		619,76
	4073	0012021		00	0000000	16112020		1.067,64
	4074	0012021		00	0000000	16112020		1.496,14
	4075	0012021		00	0000000	16112020		1.032,92
	4076	0012021		00	0000000	16112020		692,90
	4077	0012021		00	0000000	16112020		1.265,16
	4078	0012021		00	0000000	16112020		619,76
	4079	0012021		00	0000000	16112020		654,48
	4080	0001021		00	0000000	16112020		367,20
	4081	0010051		00	0000000	16112020		1.095,26
	4082	0014011		00	0000000	16112020		299,62
	4083	0010051		00	0000000	16112020		4.214,63
	4084	0010051		00	0000000	16112020		4.217,30
	4085	0001051		00	0000000	16112020		187,65
	4086	0001051		00	0000000	16112020		185,09
	4087	0001051		00	0000000	16112020		357,59
	4088	0005021		00	0000000	16112020		236,22
	4089	0005021		00	0000000	16112020		604,23
	4090	0005021		00	0000000	16112020		211,79
	4091	0006011		00	0000000	16112020		941,14
	4092	0006011		00	0000000	16112020		245,39
	4093	0014021		00	0000000	16112020		436,11
	4094	0005021		00	0000000	16112020		257,40
	4095	0001021		00	0000000	16112020		979,99
	4096	0001021		00	0000000	16112020		1.630,91
	4097	0012091		00	0000000	16112020		368,80
	4098	0012091		00	0000000	16112020		80,41
	4099	0009061		00	0000000	16112020		191,71
	4100	0012011		00	0000000	16112020		3.238,73
	4101	0001071		00	0000000	20112020		29,12

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4102	0015031		00	0000000	11122020		3,00
	4103	0004021		00	0000000	16112020		1.617,43
	4104	0004021		00	0000000	16112020		1.617,43
	4105	0012021		00	0000000	16112020		78,76
	4106	0012021		00	0000000	16112020		1.200,00
	4107	0012021		00	0000000	16112020		214,80
	4108	0012021		00	0000000	16112020		214,80
	4109	0012021		00	0000000	16112020		204,06
	4110	0012021		00	0000000	16112020		214,80
	4111	0012021		00	0000000	16112020		214,80
	4112	0012021		00	0000000	16112020		1.200,00
	4113	0012021		00	0000000	16112020		214,80
	4114	0012021		00	0000000	16112020		204,06
	4115	0012021		00	0000000	16112020		1.140,00
	4116	0012021		00	0000000	16112020		214,80
	4117	0012021		00	0000000	16112020		139,62
	4118	0012021		00	0000000	16112020		214,80
	4119	0012021		00	0000000	16112020		214,80
	4120	0012021		00	0000000	16112020		1.200,00
	4121	0012021		00	0000000	16112020		1.140,00
	4122	0012021		00	0000000	16112020		1.200,00
	4123	0012021		00	0000000	16112020		139,62
	4124	0004021		00	0000000	16112020		646,97
	4125	0004011		00	0000000	16112020		2.426,55
	4126	0004011		00	0000000	16112020		809,12
	4127	0004021		00	0000000	16112020		1.617,43
	4128	0001051		00	0000000	16112020		1.213,69
	4129	0001051		00	0000000	16112020		1.617,43
	4130	0012071		00	0000000	30122020		48,49
	4131	0015031		00	0000000	10122020		5.886,58
	4132	0015031		00	0000000	11122020		1.722,70
	4133	0015031		00	0000000	11122020		510,55
	4134	0015031		00	0000000	10122020		367,96
	4135	0015031		00	0000000	10122020		2.901,64
	4136	0015031		00	0000000	11122020		849,16
	4137	0015031		00	0000000	11122020		251,66
	4138	0015031		00	0000000	10122020		395,83
	4139	0099017		00	0000000	10122020		7,94
	4140	0099017		00	0000000	11122020		825,02
	4141	0001021		00	0000000	17112020		3.266,55
	4142	0015031		00	0000000	11122020		113,00
	4143	0015031		00	0000000	11122020		57,00
	4144	0001061		00	0000000	17112020		688,80
	4145	0001061		00	0000000	17112020		661,20
	4146	0010051		00	0000000	17112020		12,36
	4147	0010051		00	0000000	17112020		3,40

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4148	0010051		00	0000000	17112020		4,51
	4149	0010051		00	0000000	17112020		3,35
	4150	0010051		00	0000000	17112020		36,53
	4151	0001021		00	0000000	17112020		120,30
	4152	0001021		00	0000000	17112020		95,36
	4153	0001021		00	0000000	17112020		75,33
	4154	0001021		00	0000000	17112020		67,64
	4155	0001081		00	0000000	19112020		1.792,20
	4156	0005021		00	0000000	19112020		1.057,61
	4157	0001051		00	0000000	19112020		207,40
	4158	0099017		00	0000000	23112020		58.598,42
	4159	0099017		00	0000000	09122020		4.266,80
	4160	0001111		00	0000000	23112020		3.107,57
	4161	0009031		00	0000000	19112020		114.980,37
	4162	0012041	2019	00	0000000	19112020		10.219,89
	4163	0012041	2019	00	0000000	19112020		29.175,64
	4164	0001051	2019	00	0000000	19112020		665,60
	4165	0004021		00	0000000	19112020		382,57
	4166	0004011		00	0000000	19112020		184,14
	4167	0001081		00	0000000	19112020		2.427,80
	4168	0012021		00	0000000	19112020		11.586,90
	4169	0012021		00	0000000	19112020		1.484,12
	4170	0012021		00	0000000	19112020		15.861,97
	4171	0012021		00	0000000	19112020		11.992,02
	4172	0012021		00	0000000	19112020		5.106,61
	4173	0012021		00	0000000	19112020		4.286,71
	4174	0012021		00	0000000	19112020		4.258,78
	4175	0012021		00	0000000	19112020		21.446,12
	4176	0012021		00	0000000	19112020		4.577,20
	4177	0012021		00	0000000	19112020		82,92
	4178	0001051		00	0000000	23112020		479,32
	4179	0004011		00	0000000	23112020		293,72
	4180	0004021		00	0000000	23112020		170,37
	4181	0004021		00	0000000	23112020		357,53
	4182	0005021		00	0000000	23112020		327,98
	4183	0001021		00	0000000	09122020		17.634,18
	4184	0001031		00	0000000	09122020		8.833,51
	4185	0001041		00	0000000	09122020		5.135,17
	4186	0001101		00	0000000	09122020		5.838,46
	4187	0001021		00	0000000	09122020		5.559,53
	4188	0001021		00	0000000	11122020		4.811,46
	4189	0001031		00	0000000	11122020		2.494,45
	4190	0001041		00	0000000	11122020		1.368,95
	4191	0001101		00	0000000	11122020		1.389,55
	4192	0001101		00	0000000	11122020		3.230,71
	4193	0001101		00	0000000	11122020		512,91

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI				FILIALE 00429 SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4194	0001101		00	0000000	11122020		2.207,90
	4195	0001021		00	0000000	11122020		1.629,73
	4196	0001031		00	0000000	09122020		71,56
	4197	0001041		00	0000000	09122020		104,43
	4198	0001021		00	0000000	11122020		1.512,24
	4199	0001031		00	0000000	11122020		761,72
	4200	0001041		00	0000000	11122020		436,72
	4201	0001021		00	0000000	11122020		496,27
	4202	0001101		00	0000000	11122020		1.074,72
	4203	0001101		00	0000000	11122020		183,15
	4204	0001101		00	0000000	11122020		788,54
	4205	0001021		00	0000000	11122020		483,15
	4206	0001101		00	0000000	09122020		804,94
	4207	0001101		00	0000000	11122020		222,10
	4208	0001101		00	0000000	11122020		68,42
	4209	0001021		00	0000000	09122020		7.015,54
	4210	0001021		00	0000000	11122020		1.669,70
	4211	0001021		00	0000000	11122020		596,32
	4212	0001061		00	0000000	09122020		17.233,86
	4213	0001061		00	0000000	11122020		4.942,08
	4214	0001061		00	0000000	09122020		173,06
	4215	0001061		00	0000000	11122020		1.511,33
	4216	0001071		00	0000000	09122020		5.277,66
	4217	0001071		00	0000000	11122020		1.463,55
	4218	0001071		00	0000000	11122020		456,49
	4219	0003011		00	0000000	09122020		17.943,61
	4220	0003011		00	0000000	11122020		5.107,79
	4221	0003011		00	0000000	09122020		540,42
	4222	0003011		00	0000000	11122020		1.550,08
	4223	0008011		00	0000000	09122020		5.143,56
	4224	0008011		00	0000000	11122020		1.418,65
	4225	0008011		00	0000000	09122020		43,83
	4226	0008011		00	0000000	11122020		442,09
	4227	0012041		00	0000000	09122020		7.124,68
	4228	0012041		00	0000000	11122020		2.007,43
	4229	0012041		00	0000000	11122020		617,04
	4230	0012041		00	0000000	09122020		1.891,28
	4231	0012041		00	0000000	09122020		870,93
	4232	0012041		00	0000000	11122020		549,61
	4233	0012041		00	0000000	11122020		253,00
	4234	0012041		00	0000000	11122020		163,92
	4235	0012041		00	0000000	11122020		75,48
	4236	0012071		00	0000000	09122020		157,61
	4237	0012071		00	0000000	09122020		1.681,14
	4238	0012071		00	0000000	09122020		1.681,14
	4239	0012071		00	0000000	09122020		1.354,79

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4240	0012071		00	0000000	09122020		1.233,68
	4241	0012071		00	0000000	11122020		45,79
	4242	0012071		00	0000000	11122020		488,54
	4243	0012071		00	0000000	11122020		488,54
	4244	0012071		00	0000000	11122020		393,56
	4245	0012071		00	0000000	11122020		358,66
	4246	0012071		00	0000000	11122020		13,66
	4247	0012071		00	0000000	11122020		145,71
	4248	0012071		00	0000000	11122020		145,71
	4249	0012071		00	0000000	11122020		117,42
	4250	0012071		00	0000000	11122020		106,93
	4251	0012041		00	0000000	09122020		1.891,28
	4252	0012041		00	0000000	09122020		1.477,44
	4253	0012041		00	0000000	09122020		1.576,08
	4254	0012041		00	0000000	11122020		549,61
	4255	0012041		00	0000000	11122020		429,00
	4256	0012041		00	0000000	11122020		458,02
	4257	0012041		00	0000000	11122020		163,92
	4258	0012041		00	0000000	11122020		128,04
	4259	0012041		00	0000000	11122020		136,60
	4260	0012071		00	0000000	09122020		157,59
	4261	0012071		00	0000000	09122020		1.891,28
	4262	0012071		00	0000000	09122020		210,14
	4263	0012071		00	0000000	09122020		210,14
	4264	0012071		00	0000000	09122020		387,08
	4265	0012071		00	0000000	09122020		1.233,69
	4266	0012071		00	0000000	11122020		45,80
	4267	0012071		00	0000000	11122020		549,61
	4268	0012071		00	0000000	11122020		61,07
	4269	0012071		00	0000000	11122020		61,07
	4270	0012071		00	0000000	11122020		112,44
	4271	0012071		00	0000000	11122020		358,68
	4272	0012071		00	0000000	11122020		13,66
	4273	0012071		00	0000000	11122020		163,92
	4274	0012071		00	0000000	11122020		18,21
	4275	0012071		00	0000000	11122020		18,21
	4276	0012071		00	0000000	11122020		33,54
	4277	0012071		00	0000000	11122020		106,93
	4278	0010051		00	0000000	09122020		7.049,73
	4279	0010051		00	0000000	11122020		1.977,27
	4280	0010051		00	0000000	09122020		86,35
	4281	0010051		00	0000000	11122020		606,40
	4282	0014021		00	0000000	09122020		5.352,00
	4283	0005021		00	0000000	09122020		7.048,11
	4284	0014021		00	0000000	11122020		1.426,66
	4285	0005021		00	0000000	11122020		1.970,20

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4286	0014021		00	0000000	11122020		455,03
	4287	0014021		00	0000000	11122020		605,86
	4288	0001101		00	0000000	09122020		2.155,10
	4289	0001101		00	0000000	09122020		9.276,82
	4290	0001101		00	0000000	09122020		1.185,52
	4291	0001101		00	0000000	09122020		6.667,40
	4292	0001101		00	0000000	09122020		1.225,00
	4293	0001101		00	0000000	09122020		1.147,50
	4294	0001101		00	0000000	09122020		2.420,30
	4295	0099017		00	0000000	09122020		37,86
	4296	0099017		00	0000000	11122020		16.740,40
	4297	0099017		00	0000000	11122020		764,72
	4297	0099017		00	0000000	11122020		1.638,52
	4297	0099017		00	0000000	11122020		2.018,00
	4298	0099017		00	0000000	09122020		4.371,75
	4299	0099017		00	0000000	11122020		25.543,24
	4300	0099017		00	0000000	19112020		300,00
	4301	0099017		00	0000000	27112020		453,00
	4301	0099017		00	0000000	27112020		25,78
	4301	0099017		00	0000000	27112020		64,56
	4301	0099017		00	0000000	27112020		181,45
	4301	0099017		00	0000000	27112020		239,84
	4301	0099017		00	0000000	27112020		302,23
	4301	0099017		00	0000000	27112020		487,00
	4301	0099017		00	0000000	27112020		240,00
	4301	0099017		00	0000000	27112020		38,87
	4301	0099017		00	0000000	27112020		24,64
	4301	0099017		00	0000000	27112020		72,00
	4301	0099017		00	0000000	27112020		611,10
	4301	0099017		00	0000000	27112020		100,00
	4301	0099017		00	0000000	27112020		519,00
	4301	0099017		00	0000000	27112020		210,00
	4302	0012041		00	0000000	11122020		31,00
	4303	0012071		00	0000000	11122020		6,00
	4304	0012071		00	0000000	11122020		3,00
	4305	0012071		00	0000000	11122020		3,00
	4306	0012071		00	0000000	11122020		31,00
	4307	0012071		00	0000000	11122020		3,00
	4308	0012041		00	0000000	11122020		26,00
	4309	0012041		00	0000000	11122020		24,00
	4310	0012041		00	0000000	11122020		31,00
	4311	0012071		00	0000000	11122020		20,00
	4312	0012071		00	0000000	11122020		22,00
	4313	0012071		00	0000000	11122020		28,00
	4314	0012071		00	0000000	11122020		28,00
	4315	0012071		00	0000000	11122020		3,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4316	0012041		00	0000000	11122020		14,00
	4317	0012071		00	0000000	11122020		21,00
	4318	0003011		00	0000000	19112020		20,29
	4319	0010051		00	0000000	19112020		18,58
	4320	0004021		00	0000000	23112020		344,39
	4321	0004021		00	0000000	23112020		274,98
	4322	0004021		00	0000000	17122020		6,17
	4323	0004011		00	0000000	23112020		759,89
	4324	0004011		00	0000000	23112020		378,51
	4325	0012091		00	0000000	23112020		64,37
	4326	0012091		00	0000000	23112020		71,73
	4327	0001011		00	0000000	04122020		41,32
	4328	0001011		00	0000000	01122020		41,32
	4329	0001011		00	0000000	23122020		41,32
	4330	0001011		00	0000000	14122020		41,32
	4331	0001011		00	0000000	23112020		41,32
	4332	0001011		00	0000000	23112020		41,32
	4333	0001011		00	0000000	30122020		41,32
	4334	0001011		00	0000000	27112020		41,32
	4335	0001011		00	0000000	23112020		41,32
	4336	0001011		00	0000000	23112020		41,32
	4337	0001011		00	0000000	23112020		41,32
	4338	0001011		00	0000000	30122020		41,32
	4339	0001011		00	0000000	23112020		41,32
	4340	0001011		00	0000000	02122020		41,32
	4341	0001101		00	0000000	27112020		286,13
	4342	0001101		00	0000000	27112020		55,56
	4343	0001101		00	0000000	11122020		24,32
	4344	0001041		00	0000000	27112020		297,00
	4345	0009021		00	0000000	23112020		2.000,00
	4346	0009031		00	0000000	23112020		742,39
	4347	0009031		00	0000000	23112020		1.589,61
	4348	0009031		00	0000000	23112020		5.334,82
	4349	0012091		00	0000000	23112020		1.499,08
	4350	0005021		00	0000000	23112020		3.532,93
	4351	0012071		00	0000000	23112020		45.350,74
	4352	0012021		00	0000000	25112020		600,00
	4353	0012021		00	0000000	25112020		210,00
	4354	0012021		00	0000000	25112020		102,03
	4355	0012021		00	0000000	25112020		107,40
	4356	0012021		00	0000000	25112020		570,00
	4357	0012021		00	0000000	25112020		600,00
	4358	0012021		00	0000000	25112020		1.200,00
	4359	0012021		00	0000000	25112020		102,40
	4360	0012021		00	0000000	25112020		80,55
	4361	0012021		00	0000000	25112020		540,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4362	0012021		00	0000000	25112020		352,74
	4363	0012021		00	0000000	25112020		1.040,00
	4364	0012021		00	0000000	25112020		267,20
	4365	0012021		00	0000000	25112020		107,40
	4366	0012021		00	0000000	25112020		107,40
	4367	0012021		00	0000000	25112020		107,40
	4368	0012021		00	0000000	25112020		429,60
	4369	0012021		00	0000000	25112020		210,00
	4370	0012021		00	0000000	25112020		53,70
	4371	0012021		00	0000000	25112020		1.352,00
	4372	0012021		00	0000000	25112020		107,40
	4373	0012021		00	0000000	25112020		429,60
	4374	0012021		00	0000000	25112020		707,40
	4375	0012021		00	0000000	25112020		102,03
	4376	0012021		00	0000000	25112020		61,22
	4377	0012021		00	0000000	25112020		96,66
	4378	0012021		00	0000000	25112020		107,40
	4379	0012021		00	0000000	25112020		204,06
	4380	0012021		00	0000000	25112020		107,40
	4381	0012021		00	0000000	25112020		107,40
	4382	0012021		00	0000000	25112020		214,80
	4383	0012021		00	0000000	25112020		102,03
	4384	0012021		00	0000000	25112020		107,40
	4385	0012021		00	0000000	25112020		107,40
	4386	0012021		00	0000000	25112020		540,00
	4387	0012021		00	0000000	25112020		322,20
	4388	0012021		00	0000000	25112020		107,40
	4389	0012021		00	0000000	25112020		107,40
	4390	0012021		00	0000000	25112020		107,40
	4391	0005021		00	0000000	25112020		801,92
	4392	0012041		00	0000000	25112020		1.252,05
	4393	0001051		00	0000000	25112020		5.566,55
	4394	0014021		00	0000000	25112020		385,78
	4395	0001051		00	0000000	25112020		1.621,14
	4396	0004022		00	0000000	25112020		3.281,80
	4397	0001052	2019	00	0000000	25112020		2.438,43
	4398	0001061		00	0000000	25112020		71,15
	4399	0004021		00	0000000	25112020		3.883,61
	4400	0009031		00	0000000	25112020		3.603,69
	4401	0001061		00	0000000	25112020		110,00
	4402	0005021		00	0000000	25112020		2.500,00
	4403	0001011		00	0000000	09122020		4.896,82
	4404	0001011		00	0000000	11122020		416,23
	4405	0099017		00	0000000	09122020		3,32
	4406	0099017		00	0000000	11122020		24,50
	4407	0099017		00	0000000	11122020		1.339,42

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4408	0099017		00	0000000	11122020		60,22
	4409	0004021		00	0000000	25112020		6.934,19
	4410	0004021		00	0000000	30122020		37,80
	4411	0004021		00	0000000	04122020		63,00
	4412	0004021		00	0000000	30122020		20,87
	4413	0004021		00	0000000	30122020		6,79
	4414	0004021		00	0000000	30122020		130,30
	4415	0004021		00	0000000	30122020		116,55
	4416	0004021		00	0000000	30122020		11,31
	4417	0004021		00	0000000	29122020		116,56
	4418	0004021		00	0000000	30122020		6,79
	4419	0004021		00	0000000	30122020		6,79
	4420	0012021		00	0000000	25112020		1.013,76
	4421	0012021		00	0000000	25112020		1.200,00
	4422	0012021		00	0000000	25112020		600,00
	4423	0012021		00	0000000	25112020		322,20
	4424	0012021		00	0000000	25112020		322,20
	4425	0012021		00	0000000	25112020		322,20
	4426	0012021		00	0000000	25112020		570,00
	4427	0012021		00	0000000	25112020		600,00
	4428	0012021		00	0000000	25112020		390,00
	4429	0001011		00	0000000	09122020		120,00
	4430	0001021		00	0000000	27112020		1.100,00
	4431	0001051		00	0000000	27112020		7.669,04
	4432	0004011		00	0000000	27112020		2.646,80
	4433	0004011		00	0000000	27112020		4.000,00
	4434	0009031		00	0000000	27112020		20.647,14
	4435	0012021		00	0000000	27112020		1.549,38
	4436	0012021		00	0000000	27112020		1.032,92
	4437	0001051		00	0000000	27112020		244,00
	4438	0001052		00	0000000	27112020		3.531,31
	4439	0001011		00	0000000	11122020		39,08
	4440	0001011		00	0000000	27112020		19,99
	4441	0012021		00	0000000	27112020		107,40
	4442	0012021		00	0000000	27112020		214,80
	4443	0012021		00	0000000	27112020		429,60
	4444	0012021		00	0000000	27112020		600,00
	4445	0012021		00	0000000	27112020		1.800,00
	4446	0012021		00	0000000	27112020		1.800,00
	4447	0001011		00	0000000	27112020		39,98
	4448	0001011		00	0000000	27112020		59,97
	4449	0001011		00	0000000	27112020		19,99
	4450	0001011		00	0000000	27112020		99,95
	4451	0001011		00	0000000	27112020		39,98
	4452	0001011		00	0000000	27112020		39,98
	4453	0001011		00	0000000	27112020		39,98

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4454	0001011		00	0000000	27112020		99,95
	4455	0001011		00	0000000	30112020		65,00
	4456	0001011		00	0000000	30112020		27,00
	4457	0012021		00	0000000	30122020		164,05
	4458	0012021		00	0000000	16122020		365,36
	4459	0012021		00	0000000	18122020		156,25
	4460	0012021		00	0000000	27112020		1.571,85
	4461	0012021		00	0000000	27112020		293,75
	4462	0012021		00	0000000	27112020		878,18
	4463	0012021		00	0000000	27112020		250,00
	4464	0012021		00	0000000	27112020		250,00
	4465	0012021		00	0000000	27112020		208,00
	4466	0012021		00	0000000	27112020		286,11
	4467	0012021		00	0000000	27112020		1.385,66
	4468	0012051		00	0000000	02122020		25,00
	4469	0004022		00	0000000	01122020		19.313,89
	4470	0012011		00	0000000	02122020		7.200,00
	4471	0012011		00	0000000	02122020		4.200,00
	4472	0012011		00	0000000	02122020		13.200,00
	4473	0012011		00	0000000	02122020		3.400,00
	4474	0012021		00	0000000	02122020		597,90
	4475	0012021		00	0000000	02122020		467,00
	4476	0012021		00	0000000	02122020		420,00
	4477	0012021		00	0000000	30122020		644,40
	4478	0012021		00	0000000	02122020		499,49
	4479	0012021		00	0000000	02122020		926,10
	4480	0012021		00	0000000	02122020		600,00
	4481	0012021		00	0000000	02122020		2.400,00
	4482	0012021		00	0000000	02122020		102,03
	4483	0012021		00	0000000	02122020		106,33
	4484	0012021		00	0000000	02122020		1.200,00
	4485	0012021		00	0000000	02122020		600,00
	4486	0012021		00	0000000	02122020		600,00
	4487	0012021		00	0000000	02122020		429,60
	4488	0012021		00	0000000	02122020		2.400,00
	4489	0012021		00	0000000	02122020		214,80
	4490	0012021		00	0000000	02122020		1.200,00
	4491	0012021		00	0000000	02122020		214,80
	4492	0012021		00	0000000	02122020		322,20
	4493	0012021		00	0000000	02122020		600,00
	4494	0012021		00	0000000	02122020		429,60
	4495	0012021		00	0000000	02122020		600,00
	4496	0012021		00	0000000	02122020		600,00
	4497	0012021		00	0000000	02122020		300,72
	4498	0012021		00	0000000	02122020		408,12
	4499	0012021		00	0000000	02122020		2.400,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4500	0012021		00	0000000	02122020		570,00
	4501	0012021		00	0000000	02122020		429,60
	4502	0012021		00	0000000	02122020		214,80
	4503	0012021		00	0000000	02122020		600,00
	4504	0012021		00	0000000	02122020		2.400,00
	4505	0012021		00	0000000	30122020		102,03
	4506	0012021		00	0000000	02122020		408,12
	4507	0012021		00	0000000	02122020		600,00
	4508	0012021		00	0000000	02122020		2.160,00
	4509	0012021		00	0000000	02122020		107,40
	4510	0012021		00	0000000	02122020		429,60
	4511	0012021		00	0000000	02122020		537,00
	4512	0012021		00	0000000	02122020		322,20
	4513	0012021		00	0000000	02122020		600,00
	4514	0012021		00	0000000	02122020		2.400,00
	4515	0012021		00	0000000	02122020		322,20
	4516	0012021		00	0000000	30122020		307,20
	4517	0012021		00	0000000	02122020		306,09
	4518	0012021		00	0000000	02122020		322,20
	4519	0012021		00	0000000	02122020		1.350,00
	4520	0012021		00	0000000	02122020		322,20
	4521	0012021		00	0000000	02122020		1.800,00
	4522	0012021		00	0000000	02122020		307,20
	4523	0012021		00	0000000	02122020		322,20
	4524	0012021		00	0000000	02122020		322,20
	4525	0012021		00	0000000	02122020		102,40
	4526	0012021		00	0000000	02122020		1.354,80
	4527	0012021		00	0000000	02122020		408,12
	4528	0012021		00	0000000	02122020		102,03
	4529	0012021		00	0000000	02122020		537,00
	4530	0012021		00	0000000	02122020		512,00
	4531	0012021		00	0000000	02122020		496,20
	4532	0012051		00	0000000	07122020		525,00
	4533	0012051		00	0000000	07122020		850,00
	4534	0012051		00	0000000	07122020		50,00
	4535	0012051		00	0000000	07122020		50,00
	4536	0012051		00	0000000	07122020		50,00
	4537	0012031		00	0000000	09122020		643,05
	4538	0004021		00	0000000	09122020		797,64
	4539	0004021		00	0000000	09122020		1.223,19
	4540	0004011		00	0000000	09122020		619,93
	4541	0010051		00	0000000	09122020		1.210,11
	4542	0014011		00	0000000	09122020		416,73
	4543	0010051		00	0000000	09122020		4.578,94
	4544	0010051		00	0000000	09122020		4.576,55
	4545	0014021		00	0000000	09122020		291,42

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4546	0005021		00	0000000	09122020		304,71
	4547	0001021		00	0000000	09122020		685,99
	4548	0001021		00	0000000	09122020		1.252,08
	4549	0012091		00	0000000	09122020		124,46
	4550	0012091		00	0000000	09122020		90,51
	4551	0009061		00	0000000	09122020		182,38
	4552	0001051		00	0000000	09122020		212,11
	4553	0001051		00	0000000	09122020		174,79
	4554	0001051		00	0000000	09122020		322,69
	4555	0005021		00	0000000	09122020		244,68
	4556	0005021		00	0000000	09122020		578,99
	4557	0005021		00	0000000	09122020		236,13
	4558	0006011		00	0000000	09122020		1.038,86
	4559	0099017		00	0000000	11122020		314,88
	4560	0099017		00	0000000	11122020		400,00
	4561	0099017		00	0000000	11122020		16,83
	4562	0099017		00	0000000	11122020		6,02
	4563	0001061		00	0000000	09122020		164,11
	4564	0004021		00	0000000	09122020		770,00
	4565	0001021		00	0000000	09122020		217,16
	4566	0010051		00	0000000	09122020		1.410,90
	4567	0004021		00	0000000	09122020		1.924,56
	4568	0012091		00	0000000	09122020		683,20
	4569	0012021		00	0000000	07122020		600,00
	4570	0012021		00	0000000	07122020		600,00
	4571	0012021		00	0000000	07122020		241,65
	4572	0012021		00	0000000	07122020		322,20
	4573	0012021		00	0000000	07122020		322,20
	4574	0012021		00	0000000	07122020		322,20
	4575	0012021		00	0000000	07122020		306,09
	4576	0012021		00	0000000	07122020		322,20
	4577	0012021		00	0000000	07122020		322,20
	4578	0012021		00	0000000	07122020		289,98
	4579	0012021		00	0000000	07122020		322,20
	4580	0012021		00	0000000	07122020		322,20
	4581	0012021		00	0000000	07122020		322,20
	4582	0012021		00	0000000	07122020		241,65
	4583	0012021		00	0000000	07122020		322,20
	4584	0012021		00	0000000	07122020		570,00
	4585	0012021		00	0000000	07122020		600,00
	4586	0012021		00	0000000	07122020		322,20
	4587	0012021		00	0000000	07122020		322,20
	4588	0012021		00	0000000	07122020		322,20
	4589	0012021		00	0000000	07122020		612,18
	4590	0012021		00	0000000	07122020		322,20
	4591	0012021		00	0000000	07122020		322,20

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4592	0012021		00	0000000	07122020		322,20
	4593	0012021		00	0000000	07122020		306,09
	4594	0012021		00	0000000	07122020		322,20
	4595	0012021		00	0000000	07122020		322,20
	4596	0012021		00	0000000	07122020		240,00
	4597	0012021		00	0000000	07122020		322,20
	4598	0012021		00	0000000	07122020		644,40
	4599	0012021		00	0000000	07122020		322,20
	4600	0012021		00	0000000	07122020		390,00
	4601	0004021		00	0000000	09122020		440,01
	4602	0012021		00	0000000	30122020		353,50
	4603	0012011		00	0000000	07122020		2.294,34
	4604	0012011		00	0000000	07122020		4.567,46
	4605	0012011		00	0000000	07122020		5.457,62
	4606	0012021		00	0000000	07122020		4.672,85
	4607	0012011		00	0000000	07122020		10.270,64
	4608	0012011		00	0000000	07122020		9.664,90
	4609	0012011		00	0000000	07122020		2.477,34
	4610	0012011		00	0000000	07122020		882,29
	4611	0012011		00	0000000	07122020		19.559,38
	4612	0012011		00	0000000	07122020		2.565,87
	4613	0012011		00	0000000	07122020		27.560,20
	4614	0001061		00	0000000	09122020		1.374,16
	4615	0003011		00	0000000	09122020		379,02
	4616	0009031		00	0000000	09122020		114.980,37
	4617	0012021		00	0000000	09122020		1.080,90
	4618	0001071		00	0000000	09122020		283,55
	4619	0014012	2019	00	0000000	14122020		6.798,35
	4620	0014012	2019	00	0000000	14122020		2.253,99
	4621	0014012	2019	00	0000000	14122020		1.159,48
	4622	0001052		00	0000000	11122020		1.880,12
	4623	0001111	2019	00	0000000	11122020		129,66
	4624	0012021		00	0000000	30122020		106,00
	4625	0012021		00	0000000	11122020		242,50
	4626	0012021		00	0000000	11122020		299,93
	4627	0012021		00	0000000	11122020		750,00
	4628	0012021		00	0000000	11122020		235,20
	4629	0012021		00	0000000	11122020		404,29
	4630	0012021		00	0000000	11122020		202,75
	4631	0012021		00	0000000	16122020		167,58
	4632	0012021		00	0000000	30122020		156,25
	4633	0012021		00	0000000	30122020		95,33
	4634	0012021		00	0000000	11122020		268,19
	4635	0012021		00	0000000	11122020		250,00
	4636	0012021		00	0000000	11122020		350,00
	4637	0012021		00	0000000	11122020		60,25

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4638	0012021		00	0000000	11122020		150,00
	4639	0012021		00	0000000	11122020		295,52
	4640	0012021		00	0000000	18122020		110,00
	4641	0012021		00	0000000	11122020		894,00
	4642	0012021		00	0000000	18122020		252,64
	4643	0012021		00	0000000	11122020		80,69
	4644	0012021		00	0000000	11122020		207,00
	4645	0012021		00	0000000	11122020		203,84
	4646	0012021		00	0000000	11122020		196,63
	4647	0012021		00	0000000	11122020		210,94
	4648	0012021		00	0000000	30122020		90,39
	4649	0012021		00	0000000	11122020		188,35
	4650	0012021		00	0000000	29122020		205,28
	4651	0012021		00	0000000	30122020		121,37
	4652	0012021		00	0000000	11122020		608,00
	4653	0012021		00	0000000	11122020		904,00
	4654	0012021		00	0000000	11122020		319,30
	4655	0012021		00	0000000	11122020		187,50
	4656	0012021		00	0000000	11122020		307,29
	4657	0012021		00	0000000	11122020		226,86
	4658	0012021		00	0000000	11122020		303,97
	4659	0012021		00	0000000	23122020		326,13
	4660	0012021		00	0000000	11122020		107,00
	4661	0012021		00	0000000	11122020		87,50
	4662	0012021		00	0000000	30122020		117,10
	4663	0012021		00	0000000	11122020		97,00
	4664	0012021		00	0000000	30122020		62,79
	4665	0012021		00	0000000	11122020		250,00
	4666	0012021		00	0000000	11122020		294,00
	4667	0012021		00	0000000	11122020		90,39
	4668	0012021		00	0000000	30122020		479,45
	4669	0012021		00	0000000	11122020		406,43
	4670	0012021		00	0000000	11122020		295,34
	4671	0012021		00	0000000	22122020		422,42
	4672	0012021		00	0000000	30122020		333,34
	4673	0012021		00	0000000	11122020		283,00
	4674	0012021		00	0000000	11122020		107,73
	4675	0012021		00	0000000	11122020		160,96
	4676	0012021		00	0000000	11122020		115,83
	4677	0012021		00	0000000	11122020		235,00
	4678	0012021		00	0000000	30122020		293,75
	4679	0012021		00	0000000	11122020		322,00
	4680	0012021		00	0000000	11122020		629,00
	4681	0012021		00	0000000	11122020		250,00
	4682	0012021		00	0000000	11122020		250,00
	4683	0012021		00	0000000	29122020		308,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4684	0012021		00	0000000	11122020		90,39
	4685	0012021		00	0000000	22122020		102,59
	4686	0012021		00	0000000	21122020		250,00
	4687	0012021		00	0000000	11122020		471,25
	4688	0012021		00	0000000	11122020		187,50
	4689	0012021		00	0000000	11122020		142,13
	4690	0012021		00	0000000	11122020		212,50
	4691	0012021		00	0000000	30122020		187,50
	4692	0012021		00	0000000	11122020		125,00
	4693	0012021		00	0000000	11122020		170,63
	4694	0012021		00	0000000	11122020		250,00
	4695	0012021		00	0000000	11122020		990,73
	4696	0012021		00	0000000	11122020		640,26
	4697	0012021		00	0000000	11122020		263,22
	4698	0012021		00	0000000	11122020		336,46
	4699	0012021		00	0000000	30122020		600,00
	4700	0012021		00	0000000	11122020		1.500,00
	4701	0012021		00	0000000	30122020		165,89
	4702	0005021		00	0000000	11122020		1.057,61
	4703	0012071		00	0000000	11122020		49.294,89
	4704	0004021		00	0000000	11122020		42,30
	4705	0004021		00	0000000	11122020		68,10
	4706	0004021		00	0000000	11122020		34,12
	4707	0004021		00	0000000	11122020		25,80
	4708	0004021		00	0000000	11122020		8,60
	4709	0004021		00	0000000	11122020		42,50
	4710	0004021		00	0000000	11122020		131,48
	4711	0004021		00	0000000	11122020		23,70
	4712	0004021		00	0000000	11122020		24,15
	4713	0004021		00	0000000	11122020		55,40
	4714	0004021		00	0000000	11122020		26,60
	4715	0001052		00	0000000	11122020		89.650,00
	4716	0012051		00	0000000	14122020		75,00
	4717	0012051		00	0000000	14122020		600,00
	4718	0050024		00	0000000	17122020		929,00
	4719	0009031		00	0000000	17122020		192,12
	4720	0001101		00	0000000	14122020		141,12
	4721	0001101		00	0000000	14122020		79,45
	4722	0001101		00	0000000	14122020		141,12
	4723	0001101		00	0000000	14122020		79,45
	4724	0015031		00	0000000	04012021		8.989,42
	4725	0015031		00	0000000	22122020		2.630,80
	4726	0015031		00	0000000	22122020		779,72
	4727	0015031		00	0000000	04012021		367,96
	4728	0015031		00	0000000	04012021		4.602,84
	4729	0015031		00	0000000	22122020		1.347,04

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4730	0015031		00	0000000	22122020		399,24
	4731	0015031		00	0000000	04012021		395,83
	4732	0099017		00	0000000	04012021		4,88
	4733	0099017		00	0000000	22122020		1.275,99
	4734	0015031		00	0000000	22122020		147,00
	4735	0015031		00	0000000	22122020		76,00
	4736	0001011		00	0000000	22122020		120,00
	4737	0001111	2019	00	0000000	16122020		490,15
	4738	0001111	2019	00	0000000	16122020		174,85
	4739	0001111	2019	00	0000000	16122020		250,00
	4740	0012011		00	0000000	15122020		6.606,53
	4741	0012011		00	0000000	15122020		8.601,74
	4742	0012021		00	0000000	15122020		4.847,19
	4743	0012011		00	0000000	15122020		7.846,30
	4744	0012011		00	0000000	15122020		10.179,38
	4745	0012011		00	0000000	15122020		5.214,85
	4746	0012011		00	0000000	15122020		752,89
	4747	0012011		00	0000000	15122020		10.855,25
	4748	0012011		00	0000000	15122020		32.338,14
	4749	0004021		00	0000000	15122020		770,00
	4750	0003011		00	0000000	15122020		660,86
	4751	0003011		00	0000000	15122020		1.420,00
	4752	0010051		00	0000000	15122020		41,12
	4753	0004021		00	0000000	15122020		130,71
	4754	0006011		00	0000000	15122020		661,44
	4755	0004021		00	0000000	15122020		3.047,06
	4756	0003011		00	0000000	15122020		183,00
	4757	0003011		00	0000000	15122020		697,84
	4758	0003011		00	0000000	15122020		926,34
	4759	0004021		00	0000000	15122020		2.566,19
	4760	0009061		00	0000000	15122020		354,11
	4761	0015031		00	0000000	15122020		4.452,66
	4762	0008011		00	0000000	15122020		270,00
	4763	0003011		00	0000000	15122020		14,64
	4764	0003011		00	0000000	15122020		38,00
	4765	0012011		00	0000000	15122020		3.134,25
	4766	0012031		00	0000000	15122020		5.152,37
	4767	0012031		00	0000000	15122020		4.312,30
	4768	0012031		00	0000000	15122020		840,08
	4769	0014012	2019	00	0000000	16122020		1.159,48
	4770	0001021		00	0000000	16122020		2.262,00
	4771	0001062		00	0000000	16122020		2.693,60
	4772	0001062		00	0000000	16122020		6.087,00
	4773	0008012		00	0000000	16122020		5.250,42
	4774	0001021		00	0000000	22012021		35.027,46
	4775	0001031		00	0000000	22012021		17.543,70

- ESERCIZIO 2020

- ENTE 2670101

COMUNE DI GUSPINI

FILIALE 00429 SASSARI N. 3

DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4776	0001041		00	0000000	22012021		10.209,93
	4777	0001101		00	0000000	22012021		10.637,14
	4778	0001021		00	0000000	22012021		11.119,07
	4779	0001021		00	0000000	22122020		9.526,51
	4780	0001031		00	0000000	22122020		4.950,35
	4781	0001041		00	0000000	22122020		2.722,27
	4782	0001101		00	0000000	22122020		2.531,64
	4783	0001101		00	0000000	22122020		4.388,98
	4784	0001021		00	0000000	22122020		3.254,54
	4785	0001031		00	0000000	30122020		71,56
	4786	0001041		00	0000000	30122020		104,43
	4787	0001021		00	0000000	22122020		2.984,18
	4788	0001031		00	0000000	22122020		1.509,64
	4789	0001041		00	0000000	22122020		867,85
	4790	0001021		00	0000000	22122020		904,17
	4791	0001101		00	0000000	22122020		1.415,76
	4792	0001021		00	0000000	22122020		964,18
	4793	0001101		00	0000000	22012021		1.618,20
	4794	0001101		00	0000000	22122020		446,55
	4795	0001101		00	0000000	22122020		142,48
	4796	0001061		00	0000000	22012021		34.125,32
	4797	0001061		00	0000000	22122020		9.647,44
	4798	0001061		00	0000000	30122020		173,06
	4799	0001061		00	0000000	22122020		2.938,52
	4800	0001071		00	0000000	22012021		13.012,81
	4801	0001071		00	0000000	22122020		3.622,23
	4802	0001071		00	0000000	22122020		1.116,96
	4803	0003011		00	0000000	22012021		34.642,31
	4804	0003011		00	0000000	22122020		9.794,18
	4805	0003011		00	0000000	30122020		540,42
	4806	0003011		00	0000000	03022021		4.680,00
	4807	0003011		00	0000000	22122020		1.113,85
	4808	0003011		00	0000000	22122020		397,84
	4809	0003011		00	0000000	22122020		2.981,07
	4810	0008011		00	0000000	22012021		10.211,09
	4811	0008011		00	0000000	22122020		2.808,17
	4812	0008011		00	0000000	30122020		43,83
	4813	0008011		00	0000000	22122020		873,74
	4814	0012041		00	0000000	22012021		13.625,88
	4815	0012041		00	0000000	22122020		3.918,49
	4816	0012041		00	0000000	22122020		1.171,84
	4817	0012041		00	0000000	03022021		2.469,81
	4818	0012041		00	0000000	03022021		1.033,65
	4819	0012041		00	0000000	22122020		718,93
	4820	0012041		00	0000000	22122020		300,62
	4821	0012041		00	0000000	22122020		214,10

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4822	0012041		00	0000000	22122020		89,60
	4823	0012071		00	0000000	30122020		269,07
	4824	0012071		00	0000000	03022021		2.195,38
	4825	0012071		00	0000000	03022021		3.339,48
	4826	0012071		00	0000000	03022021		1.632,87
	4827	0012071		00	0000000	03022021		1.120,19
	4828	0012071		00	0000000	22122020		89,21
	4829	0012071		00	0000000	22122020		639,05
	4830	0012071		00	0000000	22122020		963,10
	4831	0012071		00	0000000	22122020		474,95
	4832	0012071		00	0000000	22122020		325,89
	4833	0012071		00	0000000	22122020		21,29
	4834	0012071		00	0000000	22122020		190,31
	4835	0012071		00	0000000	22122020		291,59
	4836	0012071		00	0000000	22122020		141,53
	4837	0012071		00	0000000	22122020		97,10
	4838	0012041		00	0000000	03022021		2.459,83
	4839	0012041		00	0000000	03022021		1.033,66
	4840	0012041		00	0000000	03022021		3.093,08
	4841	0012041		00	0000000	22122020		719,81
	4842	0012041		00	0000000	22122020		300,62
	4843	0012041		00	0000000	22122020		901,97
	4844	0012041		00	0000000	22122020		213,25
	4845	0012041		00	0000000	22122020		89,59
	4846	0012041		00	0000000	22122020		268,18
	4847	0012071		00	0000000	30122020		269,19
	4848	0012071		00	0000000	03022021		2.469,81
	4849	0012071		00	0000000	30122020		274,43
	4850	0012071		00	0000000	30122020		452,50
	4851	0012071		00	0000000	30122020		466,53
	4852	0012071		00	0000000	03022021		1.120,20
	4853	0012071		00	0000000	22122020		89,15
	4854	0012071		00	0000000	22122020		718,93
	4855	0012071		00	0000000	22122020		79,88
	4856	0012071		00	0000000	22122020		121,29
	4857	0012071		00	0000000	22122020		135,69
	4858	0012071		00	0000000	22122020		325,89
	4859	0012071		00	0000000	22122020		21,29
	4860	0012071		00	0000000	22122020		214,10
	4861	0012071		00	0000000	22122020		23,79
	4862	0012071		00	0000000	22122020		41,27
	4863	0012071		00	0000000	22122020		40,44
	4864	0012071		00	0000000	22122020		97,10
	4865	0010051		00	0000000	22012021		14.052,43
	4866	0010051		00	0000000	22122020		3.949,13
	4867	0010051		00	0000000	30122020		86,35

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4868	0010051		00	0000000	22122020		1.208,35
	4869	0014021		00	0000000	22012021		10.649,98
	4870	0005021		00	0000000	22012021		14.007,19
	4871	0014021		00	0000000	22122020		2.839,86
	4872	0005021		00	0000000	22122020		3.917,07
	4873	0014021		00	0000000	22122020		905,25
	4874	0014021		00	0000000	22122020		1.203,04
	4875	0001101		00	0000000	22012021		1.214,11
	4876	0001101		00	0000000	22012021		12.972,66
	4877	0001101		00	0000000	22012021		2.471,20
	4878	0099017		00	0000000	30122020		33,81
	4879	0099017		00	0000000	22122020		27.930,99
	4880	0099017		00	0000000	22122020		681,94
	4880	0099017		00	0000000	22122020		2.345,11
	4881	0099017		00	0000000	22012021		9.715,88
	4882	0099017		00	0000000	22122020		47.231,62
	4883	0099017		00	0000000	16122020		300,00
	4884	0099017		00	0000000	18122020		453,00
	4884	0099017		00	0000000	18122020		64,56
	4884	0099017		00	0000000	18122020		239,84
	4884	0099017		00	0000000	18122020		210,00
	4884	0099017		00	0000000	18122020		322,71
	4884	0099017		00	0000000	18122020		487,00
	4884	0099017		00	0000000	18122020		240,00
	4884	0099017		00	0000000	18122020		76,81
	4884	0099017		00	0000000	18122020		72,00
	4884	0099017		00	0000000	18122020		611,10
	4884	0099017		00	0000000	18122020		519,00
	4884	0099017		00	0000000	18122020		25,78
	4884	0099017		00	0000000	18122020		181,45
	4884	0099017		00	0000000	18122020		24,64
	4885	0012041		00	0000000	22122020		41,00
	4886	0012041		00	0000000	22122020		17,00
	4887	0012071		00	0000000	22122020		18,00
	4888	0012071		00	0000000	22122020		8,00
	4889	0012071		00	0000000	22122020		7,00
	4890	0012071		00	0000000	22122020		5,00
	4891	0012071		00	0000000	22122020		41,00
	4892	0012071		00	0000000	22122020		5,00
	4893	0012041		00	0000000	22122020		51,00
	4894	0012041		00	0000000	22122020		17,00
	4895	0012041		00	0000000	22122020		40,00
	4896	0012071		00	0000000	22122020		18,00
	4897	0012071		00	0000000	22122020		27,00
	4898	0012071		00	0000000	22122020		54,00
	4899	0012071		00	0000000	22122020		36,00

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4900	0012071		00	0000000	22122020		4,00
	4901	0008012		00	0000000	16122020		95,66
	4902	0013071		00	0000000	16122020		2.308,50
	4903	0013071		00	0000000	16122020		5.539,15
	4904	0009031		00	0000000	16122020		2.915,00
	4905	0012091		00	0000000	16122020		421,13
	4906	0009031		00	0000000	16122020		1.035,34
	4907	0010051		00	0000000	18122020		37,15
	4908	0009031		00	0000000	16122020		1.069,80
	4909	0003011		00	0000000	16122020		39,66
	4910	0012021		00	0000000	17122020		844,80
	4911	0012021		00	0000000	17122020		844,80
	4912	0012021		00	0000000	17122020		844,80
	4913	0012021		00	0000000	17122020		844,80
	4914	0012021		00	0000000	17122020		844,80
	4915	0012021		00	0000000	17122020		844,80
	4916	0012021		00	0000000	17122020		427,80
	4917	0012021		00	0000000	17122020		844,80
	4918	0012021		00	0000000	17122020		844,80
	4919	0012021		00	0000000	17122020		844,80
	4920	0012021		00	0000000	17122020		844,80
	4921	0012021		00	0000000	17122020		74,35
	4922	0012021		00	0000000	17122020		844,80
	4923	0012021		00	0000000	17122020		844,80
	4924	0012021		00	0000000	17122020		844,80
	4925	0012021		00	0000000	17122020		253,90
	4926	0012021		00	0000000	17122020		1.376,85
	4927	0012021		00	0000000	17122020		844,80
	4928	0012021		00	0000000	17122020		844,80
	4929	0012021		00	0000000	17122020		844,80
	4930	0012021		00	0000000	17122020		900,75
	4931	0012021		00	0000000	17122020		844,80
	4932	0012021		00	0000000	17122020		844,80
	4933	0012021		00	0000000	17122020		650,75
	4934	0012021		00	0000000	17122020		427,80
	4935	0012021		00	0000000	17122020		2.448,10
	4936	0012021		00	0000000	17122020		810,20
	4937	0012021		00	0000000	17122020		900,75
	4938	0012021		00	0000000	17122020		900,75
	4939	0012021		00	0000000	17122020		844,80
	4940	0012021		00	0000000	17122020		900,75
	4941	0012021		00	0000000	17122020		844,80
	4942	0012021		00	0000000	17122020		900,75
	4943	0012021		00	0000000	17122020		844,80
	4944	0012021		00	0000000	17122020		844,80
	4945	0012021		00	0000000	17122020		844,80

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429		SASSARI N. 3		
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4946	0012021		00	0000000	17122020		844,80
	4947	0012021		00	0000000	17122020		844,80
	4948	0012021		00	0000000	17122020		900,75
	4949	0012021		00	0000000	17122020		900,75
	4950	0012021		00	0000000	17122020		844,80
	4951	0012021		00	0000000	17122020		844,80
	4952	0012021		00	0000000	17122020		844,80
	4953	0012021		00	0000000	17122020		900,75
	4954	0012021		00	0000000	17122020		2.244,12
	4955	0012021		00	0000000	17122020		1.285,35
	4956	0012021		00	0000000	17122020		1.988,49
	4957	0012021		00	0000000	17122020		425,97
	4958	0012021		00	0000000	17122020		1.821,19
	4959	0012021		00	0000000	17122020		1.046,87
	4960	0012021		00	0000000	17122020		1.401,19
	4961	0012021		00	0000000	17122020		1.594,95
	4962	0012021		00	0000000	17122020		2.706,09
	4963	0012021		00	0000000	17122020		1.314,31
	4964	0012021		00	0000000	17122020		1.736,81
	4965	0012021		00	0000000	17122020		929,43
	4966	0012021		00	0000000	17122020		1.176,00
	4967	0012021		00	0000000	17122020		2.690,83
	4968	0012021		00	0000000	17122020		1.290,80
	4969	0012021		00	0000000	17122020		3.203,07
	4970	0012021		00	0000000	17122020		2.253,02
	4971	0012021		00	0000000	17122020		1.201,01
	4972	0012021		00	0000000	17122020		1.209,26
	4973	0012021		00	0000000	17122020		1.207,07
	4974	0012021		00	0000000	17122020		1.778,76
	4975	0012021		00	0000000	17122020		1.064,29
	4976	0012021		00	0000000	17122020		1.324,00
	4977	0012021		00	0000000	17122020		1.002,70
	4978	0001011		00	0000000	22012021		6.065,81
	4979	0001011		00	0000000	22012021		8.695,87
	4980	0001011		00	0000000	22122020		515,59
	4981	0001071		00	0000000	22122020		596,48
	4982	0099017		00	0000000	30122020		3,56
	4983	0099017		00	0000000	22122020		1.676,46
	4984	0099017		00	0000000	22122020		30,32
	4984	0099017		00	0000000	22122020		74,61
	4985	0099017		00	0000000	22122020		1.839,53
	4986	0099017		00	0000000	22122020		1.411,49
	4987	0099017		00	0000000	22122020		2.274,27
	4988	0012021		00	0000000	17122020		298,76
	4989	0012021		00	0000000	17122020		156,25
	4990	0012021		00	0000000	17122020		397,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	4991	0012021		00	0000000	17122020		938,00
	4992	0012021		00	0000000	17122020		141,48
	4993	0012021		00	0000000	17122020		202,75
	4994	0012021		00	0000000	17122020		632,88
	4995	0012021		00	0000000	17122020		250,00
	4996	0012021		00	0000000	17122020		181,88
	4997	0012021		00	0000000	17122020		809,00
	4998	0012021		00	0000000	17122020		311,00
	4999	0012021		00	0000000	17122020		190,04
	5000	0012021		00	0000000	17122020		218,00
	5001	0012021		00	0000000	17122020		293,75
	5002	0012021		00	0000000	17122020		196,31
	5003	0012021		00	0000000	17122020		203,98
	5004	0012021		00	0000000	17122020		288,67
	5005	0012021		00	0000000	17122020		1.053,00
	5006	0012021		00	0000000	17122020		113,00
	5007	0012021		00	0000000	17122020		207,28
	5008	0012021		00	0000000	17122020		321,00
	5009	0012021		00	0000000	17122020		750,00
	5010	0012021		00	0000000	17122020		142,19
	5011	0012021		00	0000000	17122020		637,00
	5012	0012021		00	0000000	17122020		919,00
	5013	0012021		00	0000000	17122020		1.395,55
	5014	0012021		00	0000000	17122020		107,00
	5015	0012021		00	0000000	17122020		120,52
	5016	0012021		00	0000000	17122020		98,00
	5017	0012021		00	0000000	17122020		231,00
	5018	0012021		00	0000000	17122020		121,25
	5019	0012021		00	0000000	17122020		883,00
	5020	0012021		00	0000000	17122020		291,00
	5021	0012021		00	0000000	17122020		126,57
	5022	0012021		00	0000000	17122020		630,00
	5023	0012021		00	0000000	17122020		135,00
	5024	0012021		00	0000000	17122020		187,50
	5025	0012021		00	0000000	17122020		212,50
	5026	0012021		00	0000000	17122020		404,96
	5027	0012021		00	0000000	17122020		98,15
	5028	0012021		00	0000000	17122020		250,00
	5029	0012021		00	0000000	17122020		152,00
	5030	0012021		00	0000000	17122020		204,16
	5031	0012021		00	0000000	17122020		628,99
	5032	0012021		00	0000000	17122020		209,00
	5033	0012021		00	0000000	17122020		455,01
	5034	0012021		00	0000000	17122020		227,50
	5035	0012021		00	0000000	17122020		60,00
	5036	0012021		00	0000000	17122020		741,50

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	5037	0099017		00	0000000	18122020		56.769,83
	5038	0012021		00	0000000	17122020		700,00
	5039	0012021		00	0000000	17122020		500,00
	5040	0001021		00	0000000	17122020		40,00
	5041	0001021		00	0000000	17122020		50,00
	5042	0001021		00	0000000	17122020		78,06
	5043	0001021		00	0000000	17122020		498,80
	5044	0001021		00	0000000	17122020		370,30
	5045	0001021		00	0000000	17122020		60,69
	5046	0001081		00	0000000	17122020		262,77
	5047	0001021		00	0000000	17122020		57,00
	5048	0001061		00	0000000	17122020		5,00
	5049	0001061		00	0000000	17122020		36,60
	5050	0001061		00	0000000	17122020		189,50
	5051	0001051		00	0000000	17122020		110,84
	5052	0003011		00	0000000	17122020		72,00
	5053	0003011		00	0000000	17122020		77,00
	5054	0003011		00	0000000	17122020		128,90
	5055	0003011		00	0000000	17122020		216,88
	5056	0004011		00	0000000	17122020		165,47
	5057	0004021		00	0000000	17122020		202,68
	5058	0004021		00	0000000	17122020		84,60
	5059	0008011		00	0000000	17122020		80,50
	5060	0012091		00	0000000	17122020		75,00
	5061	0009041		00	0000000	17122020		187,20
	5062	0001021		00	0000000	18122020		3.335,00
	5063	0012051		00	0000000	18122020		725,00
	5064	0001051		00	0000000	18122020		4.808,58
	5065	0012071		00	0000000	18122020		17,22
	5066	0012071		00	0000000	18122020		300,00
	5067	0012071		00	0000000	18122020		80,75
	5068	0012071		00	0000000	18122020		240,00
	5069	0009041		00	0000000	18122020		19.356,66
	5070	0004021		00	0000000	18122020		1.670,00
	5071	0004011		00	0000000	18122020		6.000,00
	5072	0012021		00	0000000	18122020		97,52
	5073	0012021		00	0000000	18122020		115,32
	5074	0012021		00	0000000	18122020		39,68
	5075	0012021		00	0000000	18122020		316,94
	5076	0012021		00	0000000	18122020		929,64
	5077	0012021		00	0000000	18122020		619,76
	5078	0012021		00	0000000	18122020		154,94
	5079	0012021		00	0000000	18122020		154,94
	5080	0012021		00	0000000	18122020		97,52
	5081	0012021		00	0000000	18122020		258,23
	5082	0012021		00	0000000	18122020		154,94

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	5083	0012021		00	0000000	18122020		206,58
	5084	0012021		00	0000000	18122020		228,08
	5085	0012021		00	0000000	18122020		64,48
	5086	0012021		00	0000000	18122020		154,94
	5087	0012021		00	0000000	18122020		154,94
	5088	0012021		00	0000000	18122020		154,94
	5089	0012021		00	0000000	18122020		154,94
	5090	0012021		00	0000000	18122020		154,94
	5091	0012021		00	0000000	18122020		154,94
	5092	0012021		00	0000000	18122020		154,94
	5093	0012021		00	0000000	18122020		258,23
	5094	0012021		00	0000000	18122020		258,23
	5095	0012021		00	0000000	18122020		154,94
	5096	0012021		00	0000000	18122020		206,58
	5097	0012021		00	0000000	18122020		154,94
	5098	0012021		00	0000000	18122020		154,94
	5099	0012021		00	0000000	18122020		57,84
	5100	0012021		00	0000000	18122020		78,56
	5101	0012021		00	0000000	18122020		91,20
	5102	0012021		00	0000000	18122020		59,20
	5103	0012021		00	0000000	18122020		39,28
	5104	0012021		00	0000000	18122020		502,30
	5105	0012021		00	0000000	18122020		29,60
	5106	0001041		00	0000000	18122020		62,00
	5107	0012021		00	0000000	18122020		170,66
	5108	0012021		00	0000000	18122020		44,64
	5109	0012021		00	0000000	18122020		263,64
	5110	0012021		00	0000000	18122020		121,90
	5111	0012021		00	0000000	18122020		560,74
	5112	0012021		00	0000000	18122020		30,58
	5113	0012021		00	0000000	18122020		1.145,86
	5114	0012021		00	0000000	18122020		1.292,14
	5115	0012021		00	0000000	18122020		414,46
	5116	0012021		00	0000000	18122020		192,20
	5117	0012021		00	0000000	18122020		682,64
	5118	0012021		00	0000000	18122020		780,16
	5119	0012021		00	0000000	18122020		8.418,00
	5120	0012021		00	0000000	18122020		138,88
	5121	0012021		00	0000000	18122020		663,22
	5122	0012021		00	0000000	18122020		804,54
	5123	0012021		00	0000000	18122020		121,90
	5124	0012021		00	0000000	18122020		341,32
	5125	0012021		00	0000000	18122020		390,08
	5126	0004011		00	0000000	18122020		12.769,59
	5127	0004011		00	0000000	18122020		6.384,80
	5128	0004011		00	0000000	18122020		22.572,62

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		
- ENTE 2670101		COMUNE DI GUSPINI		FILIALE 00429 SASSARI N. 3				
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO
0	5129	0012051		00	0000000	18122020		25,00
	5130	0001041		00	0000000	18122020		87,38
	5131	0001041		00	0000000	18122020		30,96
	5132	0012071		00	0000000	21122020		238,50
	5133	0012071		00	0000000	21122020		139,30
	5134	0012071		00	0000000	21122020		240,00
	5135	0012021		00	0000000	21122020		250,00
	5136	0012021		00	0000000	21122020		82,60
	5137	0012021		00	0000000	21122020		150,00
	5138	0012021		00	0000000	21122020		922,00
	5139	0012021		00	0000000	21122020		317,00
	5140	0012021		00	0000000	21122020		101,81
	5141	0012021		00	0000000	21122020		490,94
	5142	0012021		00	0000000	21122020		314,00
	5143	0012021		00	0000000	21122020		277,73
	5144	0099017		00	0000000	24122020	11.041,62	
	5145	0001111		00	0000000	24122020	11.819,07	
	5146	0099017		00	0000000	24122020	37.435,60	
	5147	0099017		00	0000000	24122020	1.589,28	
	5148	0001111		00	0000000	24122020	1.782,30	
	5149	0001021		00	0000000	04012021	1.395,05	
	5150	0001051		00	0000000	04012021	1.197,24	
	5151	0002021		00	0000000	04012021	6.410,52	
	5152	0004011		00	0000000	04012021	432,54	
	5153	0004021		00	0000000	04012021	4.803,37	
	5154	0004021		00	0000000	04012021	2.853,49	
	5155	0008021		00	0000000	04012021	7.544,84	
	5156	0012091		00	0000000	04012021	6.332,53	
	5157	0009041		00	0000000	04012021	2.048,41	
	5158	0009041		00	0000000	04012021	1.748,14	
	5159	0009051		00	0000000	04012021	3.588,42	
	5160	0008011		00	0000000	04012021	15.841,36	
	5161	0014021		00	0000000	04012021	174,41	
	5162	0014041		00	0000000	04012021	1.964,33	
	5163	0014011		00	0000000	04012021	964,23	
	5164	0050024		00	0000000	04012021	126.860,54	
	5165	0001021		00	0000000	04012021	0,01	
	5166	0001061		00	0000000	05012021	1.021,18	
	5167	0001051		00	0000000	05012021	567,40	
	5168	0002021		00	0000000	05012021	21,46	
	5169	0004021		00	0000000	05012021	206,78	
	5170	0004021		00	0000000	05012021	274,79	
	5171	0009021		00	0000000	05012021	3,78	
	5172	0009041		00	0000000	05012021	23,11	
	5173	0012031		00	0000000	05012021	72,95	
	5174	0008011		00	0000000	05012021	159,55	

- ESERCIZIO 2020		CONTO CONSUNTIVO - LISTA MANDATI				AL 31/12/2020		FILIALE 00429 SASSARI N. 3	
- ENTE 2670101		COMUNE DI	GUSPINI						
DOCUMENTO	CAPITOLO	ARTICOLO	RESIDUO	VOCE	COD.MECCAN.	DATA PAGAMENTO	IMPORTO	DOCUMENTO	
0	5175	0014021		00	0000000	05012021		621,99	
	5176	0014011		00	0000000	05012021		1.134,81	
	5177	0001021		00	0000000	05012021		1,00	
	5178	0001021		00	0000000	05012021		1,00	
	5179	0099017		00	0000000	28012021		1.053,46	
	5180	0099017		00	0000000	28012021		3,56	
	5181	0099017		00	0000000	03022021		1.731,72	

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

16.417.394,39