ALLEGATO C1

PAGINA BIANCA

Allegato C1

Esercizio 2001 - Riscossioni nette residui.

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1002	01	1.1.7.2	01	0001	1	007	002	90.522.858	0	90.623.016	90.623.016	-100.158
2001	1003	01	1.1.7.2	01	0001	1	007	002	2.542.620.651	1.422.061	884.445.698	885.867.759	1.656.752.892
2001	1003	05	1.1.7.2	01	0001	1	007	002	2.682.986.033	0	1.064.156.126	1.064.156.126	1.618.829.907
2001	1003	06	1.1.7.2	01	0001	1	007	002	6.506.223	0	7.006.169	7.006.169	-499.946
2001	1003	07	1.1.7.2	01	0001	1	007	002	0	0	109.457.389	109.457.389	-109.457.389
2001	1004	01	1.1.7.2	01	0001	1	007	002	705.613.165	0	692.239.844	692.239.844	13.373.321
2001	1004	05	1.1.7.2	01	0001	1	007	002	680.837.290	0	688.970.268	688.970.268	-8.132.978
2001	1004	06	1.1.7.2	01	0001	1	007	002	6.919.705	0	623.705	623.705	6.296.000
2001	1004	07	1.1.7.2	01	0001	1	007	002	0	0	10.954.927	10.954.927	-10.954.927
2001	1005	01	1.1.7.2	01	0001	1	007	002	1.386.655.461	0	312.148.104	312.148.104	1.074.507.357
2001	1007	01	1.1.7.1	01	0001	1	007	001	7.906.406.068	7.906.406.068	0	7.906.406.068	0
2001	1007	02	1.1.7.1	01	0001	1	007	001	183.850.744	183.850.744	0	183.850.744	0
2001	1007	03	1.1.7.1	01	0001	1	007	001	935.361.968	935.361.968	0	935.361.968	0
2001	1007	04	1.1.7.1	01	0001	1	007	001	2.497.211.285	2.497.211.285	0	2.497.211.285	0
2001	1007	05	1.1.7.1	01	0001	1	007	001	6.941.666.666	6.941.666.666	0	6.941.666.666	0
2001	1007	06	1.1.7.1	01	0001	1	007	001	2.109.465.090	2.109.465.090	0	2.109.465.090	0
2001	1007	08	1.1.7.1	01	0001	1	007	001	0	0	0	0	0
2001	1008	01	1.1.7.1	01	0001	1	007	001	135.791.802.860	135.791.802.860	0	135.791.802.860	0
2001	1011	01	1.1.7.2	01	0001	1	007	002	18.362.287.831	155.270	16.406.897.151	16.407.052.421	1.955.235.410
2001	1013	01	1.1.7.2	01	0001	1	007	002	19.185.652.591	116.797	17.063.725.836	17.063.842.633	2.121.809.958
2001	1015	01	1.1.7.2	01	0001	1	007	002	7.793.622	0	7.793.622	7.793.622	0
2001	1020	01	1.1.7.2	01	0001	1	007	002	15.240.915	0	14.784.697	14.784.697	456.218
2001	1022	01	1.1.7.2	01	0001	1	007	002	98.086.020	63.412	117.875.502	117.938.914	-19.852.894
2001	1023	01	1.1.1.2	01	0001	1	001	002	1.828.540.112.364	40.576.763.697	535.250.486.702	575.827.250.399	1.252.712.861.965
2001	1023	02	1.1.1.1	01	0001	1	001	001	1.249.280.320.917	1.244.972.285.657	16.836.907	1.244.989.122.564	4.291.198.353
2001	1023	03	1.1.1.1	01	0001	1	001	001	5.335.069.523.030	2.735.172.980.612	1.746.249.504.640	4.481.422.485.252	853.647.037.778
2001	1023	04	1.1.1.1	01	0001	1	001	001	1.791.262.350.993	1.100.033.841.120	736.753.838.102	1.836.787.679.222	-45.525.328.229
2001	1023	05	1.1.1.1	01	0001	1	001	001	0	346.289.000	117.120.658.756	117.466.947.756	-117.466.947.756
2001	1023	06	1.1.1.1	01	0001	1	001	001	0	48.649.247	1.812.089.293	1.860.738.540	-1.860.738.540
2001	1023	07	1.1.1.1	01	0001	1	001	001	0	14.080.296	4.785.988.986	4.800.069.282	-4.800.069.282
2001	1023	08	1.1.1.1	01	0001	1	001	001	0	0	181.993.724.309	181.993.724.309	-181.993.724.309
2001	1023	09	1.1.1.1	01	0001	1	001	001	184.834.959	186.000	148.778.959	148.964.959	35.870.000

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1023	10	1.1.1.1	01	0001	1	001	001	10.714.583	0	0	0	10.714.583
2001	1023	11	1.1.1.1	01	0001	1	001	001	20.950.327	20.950.327	0	20.950.327	0
2001	1023	12	1.1.1.1	01	0001	1	001	001	13.577.524	13.552.830	0	13.552.830	24.694
2001	1023	13	1.1.1.1	01	0001	1	001	001	1.555.360.965.466	802.097.055.810	1.100.606.827.000	1.902.703.882.810	-347.342.917.344
2001	1023	14	1.1.1.1	01	0001	1	001	001	2.857.352.421.684	1.893.160.657.723	1.037.707.914.586	2.930.868.572.309	-73.516.150.625
2001	1023	15	1.1.1.1	01	0001	1	001	001	42.318.000	35.909.000	0	35.909.000	6.409.000
2001	1023	16	1.1.1.1	01	0001	1	001	001	23.049.092.183	25.963.600	23.434.721.178	23.460.684.778	-411.592.595
2001	1023	17	1.1.1.1	01	0001	1	001	001	2.536.355.990	2.536.355.990	0	2.536.355.990	0
2001	1023	18	1.1.1.1	01	0001	1	001	001	2.002.946.603.937	1.315.001.831.792	688.123.670.003	2.003.125.501.795	-178.897.858
2001	1023	19	1.1.1.1	01	0001	1	001	001	20.411.465.371	15.755.669.042	4.663.381.566	20.419.050.608	-7.585.237
2001	1023	20	1.1.1.1	01	0001	1	001	001	10.782.142.979	3.729.805.621	782.523.822	4.512.329.443	6.269.813.536
2001	1023	21	1.1.1.1	01	0001	1	001	001	55.472.415.084	403.268.686	53.540.398.678	53.943.667.364	1.528.747.720
2001	1023	22	1.1.1.2	01	0001	1	001	002	3.546.978.932	1.864.379	3.894.219.479	3.896.083.858	-349.104.926
2001	1023	23	1.1.1.1	01	0001	1	001	001	107.849.383	91.755.383	0	91.755.383	16.094.000
2001	1023	24	1.1.1.2	01	0001	1	001	002	40.516.995.774	23.404.787.203	17.176.426.398	40.581.213.601	-64.217.827
2001	1023	25	1.1.1.1	01	0001	1	001	001	544.746.700	542.381.900	85.800	542.467.700	2.279.000
2001	1023	26	1.1.1.1	01	0001	1	001	001	21.210.000	21.210.000	0	21.210.000	0
2001	1023	27	1.1.1.1	01	0001	1	001	001	182.942.000	182.942.000	0	182.942.000	0
2001	1024	01	1.1.2.2.	01	0001	1	002	002	276.058.951.177	2.521.843.266	108.339.080.215	110.860.923.481	165.198.027.696
2001	1024	02	1.1.2.1	01	0001	1	002	001	452.967.328.840	293.583.875.104	863.809.382.615	1.157.393.257.719	-704.425.928.879
2001	1024	03	1.1.2.1	01	0001	1	002	001	0	0	14.578.089	14.578.089	-14.578.089
2001	1024	04	1.1.2.1	01	0001	1	002	001	0	2.828.171	0	2.828.171	-2.828.171
2001	1024	05	1.1.2.1	01	0001	1	002	001	0	10.137.000	38.042.882.741	38.053.019.741	-38.053.019.741
2001	1024	06	1.1.2.1	01	0001	1	002	001	0	0	33.482.341.946	33.482.341.946	-33.482.341.946
2001	1024	08	1.1.2.1	01	0001	1	002	001	1.182.768.951.924	617.850.092.057	3.858.372.585.385	4.476.222.677.442	-3.293.453.725.518
2001	1024	09	1.1.2.1	01	0001	1	002	001	1.157.330	0	1.157.330	1.157.330	0
2001	1024	10	1.1.2.2.	01	0001	1	002	002	8.785.295.678	2.609.424.743	5.518.136.480	8.127.561.223	657.734.455
2001	1024	11	1.1.2.2.	01	0001	1	002	002	2.780.690.777	1.080.769.400	2.001.436.253	3.082.205.653	-301.514.876
2001	1025	01	1.1.3.2	01	0001	1	003	002	227.299.507.606	1.728.283.787	118.456.382.494	120.184.666.281	107.114.841.325
2001	1025	02	1.1.3.1	01	0001	1	003	001	8.924.556.632	71.630.663	10.130.626.344	10.202.257.007	-1.277.700.375
2001	1025	03	1.1.3.1	01	0001	1	003	001	32.112.605	0	0	0	32.112.605
2001	1025	04	1.1.3.1	01	0001	1	003	001	74.377.786.976	5.717.440	74.562.988.028	74.568.705.468	-190.918.492
2001	1025	05	1.1.3.1	01	0001	1	003	001	3.826.383	0	0	0	3.826.383
2001	1025	06	1.1.3.1	01	0001	1	003	001	0	0	27.538.784.204	27.538.784.204	-27.538.784.204
2001	1025	07	1.1.3.1	01	0001	1	003	001	0	159.844	79.248.095	79.407.939	-79.407.939

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1025	08	1.1.3.1	01	0001	1	003	001	0	0	1.771.857	1.771.857	-1.771.857
2001	1025	09	1.1.3.1	01	0001	1	003	001	0	0	29.921.041.643	29.921.041.643	-29.921.041.643
2001	1025	10	1.1.3.1	01	0001	1	003	001	0	0	0	0	0
2001	1025	11	1.1.3.1	01	0001	1	003	001	0	0	0	0	0
2001	1025	12	1.1.3.1	01	0001	1	003	001	2.694.647.310	26.628.920	2.665.289.142	2.691.918.062	2.729.248
2001	1025	13	1.1.3.1	01	0001	1	003	001	1.899.266.490	1.669.841	1.853.979.493	1.855.649.334	43.617.156
2001	1025	14	1.1.3.1	01	0001	1	003	001	12.939.915.004	52.296.894	14.272.925.545	14.325.222.439	-1.385.307.435
2001	1025	15	1.1.3.1	01	0001	1	003	001	7.059.855.975	1.291.159	8.773.616.937	8.774.908.096	-1.715.052.121
2001	1025	16	1.1.3.1	01	0001	1	003	001	1.975.612	475.400	1.468.812	1.944.212	31.400
2001	1025	17	1.1.3.1	01	0001	1	003	001	230.368	220.000	10.368	230.368	0
2001	1025	18	1.1.3.2	01	0001	1	003	002	4.335.475.127	1.613.032.127	2.763.367.931	4.376.400.058	-40.924.931
2001	1025	19	1.1.3.2	01	0001	1	003	002	1.817.020.780	66.523.670	1.648.689.165	1.715.212.835	101.807.945
2001	1026	01	1.1.4.1	01	0001	1	004	001	245.683.196	40.368.000	175.168.232	215.536.232	30.146.964
2001	1026	02	1.1.4.1	01	0001	1	004	001	36.275.365.328	22.812.780.778	40.113.557.240	62.926.338.018	-26.650.972.690
2001	1026	03	1.1.4.1	01	0001	1	004	001	10.216.135.215	1.261.923.862	9.088.774.482	10.350.698.344	-134.563.129
2001	1026	04	1.1.4.1	01	0001	1	004	001	17.888.535.362	8.137.665.185	9.895.229.781	18.032.894.966	-144.359.604
2001	1026	05	1.1.4.1	01	0001	1	004	001	535.376.919.836	101.991.915.807	681.043.168.685	783.035.084.492	-247.658.164.656
2001	1026	06	1.1.4.1	01	0001	1	004	001	11.477.698.374	12.958.061.718	8.270.368.971	21.228.430.689	-9.750.732.315
2001	1026	07	1.1.4.1	01	0001	1	004	001	3.876.110.454	2.785.817.223	1.078.214.315	3.864.031.538	12.078.916
2001	1026	08	1.1.4.1	01	0001	1	004	001	8.347.532.887	7.303.598.261	1.551.417.168	8.855.015.429	-507.482.542
2001	1026	09	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1026	10	1.1.4.2	01	0001	1	004	002	4.046.803.138	4.208.446	3.427.317.227	3.431.525.673	615.277.465
2001	1026	11	1.1.4.1	01	0001	1	004	001	5.458.000	5.458.000	0	5.458.000	0
2001	1026	12	1.1.4.1	01	0001	1	004	001	2.566.283.000	2.566.283.000	0	2.566.283.000	0
2001	1026	13	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1026	14	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1026	15	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1026	16	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1026	17	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1026	18	1.1.4.1	01	0001	1	004	001	1.908.620.178	1.908.620.178	0	1.908.620.178	0
2001	1026	19	1.1.4.1	01	0001	1	004	001	996.684.091	1.078.325.167	897.557.904	1.975.883.071	-979.198.980
2001	1026	20	1.1.4.1	01	0001	1	004	001	770.628.590	84.968.389	683.316.541	768.284.930	2.343.660
2001	1026	21	1.1.4.1	01	0001	1	004	001	4.549.251	0	4.549.251	4.549.251	0
2001	1026	22	1.1.4.1	01	0001	1	004	001	4.254.200	0	4.254.200	4.254.200	0
2001	1026	23	1.1.4.1	01	0001	1	004	001	213.214.555.636	335.255.612.081	0	335.255.612.081	-122.041.056.445

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2001	1026	24	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1026	25	1.1.4.1	01	0001	1	004	001	7.416.830	281.000	7.135.830	7.416.830	0
2001	1026	26	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1027	01	1.1.5.1	01	0001	1	005	001	11.199.118.280	14.164.446.296	19.089.757.628	33.254.203.924	-22.055.085.644
2001	1028	01	1.1.5.1	01	0001	1	005	001	24.155.326.716	19.395.904.030	15.970.618.599	35.366.522.629	-11.211.195.913
2001	1028	02	1.1.5.1	01	0001	1	005	001	235.549.924	214.160.811	9.078.699	223.239.510	12.310.414
2001	1028	03	1.1.5.1	01	0001	1	005	001	580.966.592	359.367.334	489.070.458	848.437.792	-267.471.200
2001	1028	04	1.1.5.1	01	0001	1	005	001	2.971.298.025	1.709.134.687	1.514.479.739	3.223.614.426	-252.316.401
2001	1028	05	1.1.5.1	01	0001	1	005	001	4.464.809.736	2.839.878.489	1.657.952.322	4.497.830.811	-33.021.075
2001	1028	06	1.1.5.1	01	0001	1	005	001	0	0	0	0	0
2001	1028	07	1.1.5.2	01	0001	1	005	002	3.639.562.785	0	3.632.973.185	3.632.973.185	6.589.600
2001	1028	08	1.1.5.1	01	0001	1	005	001	1.335.928.800	1.335.091.000	837.800	1.335.928.800	0
2001	1029	01	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1029	02	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1029	03	1.1.6.1	01	0001	1	006	001	19.000	12.000	0	12.000	7.000
2001	1029	04	1.1.6.1	01	0001	1	006	001	212.520	0	212.520	212.520	0
2001	1029	05	1.1.6.2	01	0001	1	006	002	700.000	0	0	0	700.000
2001	1029	06	1.1.6.2	01	0001	1	006	002	377.332	0	0	0	377.332
2001	1029	07	1.1.6.1	01	0001	1	006	001	72.734	0	0	0	72.734
2001	1029	08	1.1.6.1	01	0001	1	006	001	0	0	289.759.983	289.759.983	-289.759.983
2001	1029	09	1.1.6.2	01	0001	1	006	002	2.466.533.351	1.778.382	2.153.155.847	2.154.934.229	311.599.122
2001	1029	10	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1029	11	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1030	01	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1030	02	1.1.6.2	01	0001	1	006	002	12.422.974.912	0	12.212.659.786	12.212.659.786	210.315.126
2001	1030	03	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1030	04	1.1.6.2	01	0001	1	006	002	1.233.421.989	0	986.088.496	986.088.496	247.333.493
2001	1030	05	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1030	06	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1030	07	1.1.6.2	01	0001	1	006	002	7.311.072.438	0	7.107.248.457	7.107.248.457	203.823.981
2001	1030	08	1.1.6.2	01	0001	1	006	002	0	0	4.649.907.307	4.649.907.307	-4.649.907.307
2001	1030	09	1.1.6.2	01	0001	1	006	002	1.214.523.652	0	1.214.523.652	1.214.523.652	0
2001	1030	10	1.1.6.1	01	0001	1	006	001	5.115.096	0	0	0	5.115.096
2001	1030	11	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1030	12	1.1.6.2	01	0001	1	006	002	131.360	0	100.361	100.361	30.999

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1031	01	1.1.4.1	01	0001	1	004	001	80.718.000	79.858.000	860.000	80.718.000	0
2001	1031	02	1.1.4.1	01	0001	1	004	001	2.710.000	1.656.000	1.054.000	2.710.000	0
2001	1031	03	1.1.4.1	01	0001	1	004	001	37.182.000	35.319.000	1.863.000	37.182.000	0
2001	1031	04	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1031	05	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1032	01	1.1.4.1	01	0001	1	004	001	3.128.298.228	653.932.633	4.644.547.411	5.298.480.044	-2.170.181.816
2001	1032	02	1.1.4.2	01	0001	1	004	002	70.081.575	47.638.269	2	47.638.271	22.443.304
2001	1032	03	1.1.4.2	01	0001	1	004	002	0	1.008.117	13.304.899	14.313.016	-14.313.016
2001	1033	01	1.1.4.1	01	0001	1	004	001	554.168.018	0	552.882.018	552.882.018	1.286.000
2001	1033	02	1.1.4.1	01	0001	1	004	001	34.316.064.063	0	35.871.795.532	35.871.795.532	-1.555.731.469
2001	1033	03	1.1.4.1	01	0001	1	004	001	8.736.133	0	208.376.271	208.376.271	-199.640.138
2001	1033	04	1.1.4.1	01	0001	1	004	001	2.155.553	0	2.155.553	2.155.553	0
2001	1033	05	1.1.4.2	01	0001	1	004	002	6.069.795.821	0	1.512.804.972	1.512.804.972	4.556.990.849
2001	1033	06	1.1.4.2	01	0001	1	004	002	0	0	59.247.299	59.247.299	-59.247.299
2001	1033	07	1.1.4.1	01	0001	1	004	001	2.485.284	0	0	0	2.485.284
2001	1034	01	1.1.4.1	01	0001	1	004	001	27.464.170.559	0	27.623.387.559	27.623.387.559	-159.217.000
2001	1034	02	1.1.4.1	01	0001	1	004	001	33.123.639.942	15.788.890.942	3.429.921.000	19.218.811.942	13.904.828.000
2001	1034	03	1.1.4.1	01	0001	1	004	001	883.700.732	182.593.000	701.107.732	883.700.732	0
2001	1034	04	1.1.4.1	01	0001	1	004	001	139.815.504.819	39.376.298.780	43.918.557.846	83.294.856.626	56.520.648.193
2001	1034	05	1.1.4.1	01	0001	1	004	001	13.800	0	13.800	13.800	0
2001	1035	01	1.1.6.1	01	0001	1	006	001	2.588.934.341	337.135.090	1.211.122.150	1.548.257.240	1.040.677.101
2001	1035	02	1.1.6.1	01	0001	1	006	001	1.748.039.777	249.754.794	1.029.471.117	1.279.225.911	468.813.866
2001	1035	03	1.1.6.1	01	0001	1	006	001	707.947.529	3.877.800	399.068.982	402.946.782	305.000.747
2001	1035	04	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1035	05	1.1.6.2	01	0001	1	006	002	0	34.334.895	432.492.874	466.827.769	-466.827.769
2001	1036	01	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1037	01	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1038	01	1.1.6.2	01	0001	1	006	002	26.505.899	0	7.840.218	7.840.218	18.665.681
2001	1040	01	1.1.6.1	01	0001	1	006	001	51.395.708.902	3.057.280	56.753.467.912	56.756.525.192	-5.360.816.290
2001	1040	02	1.1.6.1	01	0001	1	006	001	17.686.907	0	0	0	17.686.907
2001	1040	03	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1040	04	1.1.6.2	01	0001	1	006	002	78.616.519.449	1.192.894.708	43.370.691.934	44.563.586.642	34.052.932.807
2001	1041	01	1.1.5.1	01	0001	1	005	001	1.297.653.063	285.682.553	1.786.892.110	2.072.574.663	-774.921.600
2001	1042	01	1.1.6.1	01	0001	1	006	001	59.867.820	0	54.473.920	54.473.920	5.393.900
2001	1043	01	1.1.6.2	01	0001	1	006	002	2.754.921.022	8.724.502	1.823.000	10.547.502	2.744.373.520

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1043	02	1.1.6.2	01	0001	1	006	002	6.705.801.757	152.213.894	822.441.596	974.655.490	5.731.146.267
2001	1044	01	1.1.7.1	01	0001	1	007	001	280.532.629	0	280.532.629	280.532.629	0
2001	1045	01	1.1.4.1	01	0001	1	004	001	1.935.653.820	0	1.931.991.820	1.931.991.820	3.662.000
2001	1046	01	1.1.4.1	01	0001	1	004	001	765.272.488	0	765.272.488	765.272.488	0
2001	1047	01	1.1.4.1	01	0001	1	004	001	1.420.156.299	0	2.648.849.643	2.648.849.643	-1.228.693.344
2001	1047	02	1.1.4.2	01	0001	1	004	002	0	0	0	0	0
2001	1048	01	1.1.7.1	01	0001	1	007	001	2.244.130.731	1.569.233.318	498.452.785	2.067.686.103	176.444.628
2001	1050	01	1.1.6.1	01	0001	1	006	001	5.063.018.961	63.000	7.285.268.577	7.285.331.577	-2.222.312.616
2001	1051	01	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1051	02	1.1.6.1	01	0001	1	006	001	882.682.423	446.000	1.229.289.070	1.229.735.070	-347.052.647
2001	1051	03	1.1.6.1	01	0001	1	006	001	523.524.651	24.000.467	575.653.645	599.654.112	-76.129.461
2001	1052	01	1.1.6.1	01	0001	1	006	001	12.765.795.188	0	15.141.021.542	15.141.021.542	-2.375.226.354
2001	1053	01	1.1.6.1	01	0001	1	006	001	0	0	106.929.984	106.929.984	-106.929.984
2001	1054	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1055	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1056	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1057	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1058	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1059	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1060	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1101	01	1.1.7.2	01	0001	1	007	002	24.673.996	0	11.507.253	11.507.253	13.166.743
2001	1150	01	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1150	02	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1150	03	1.1.6.1	01	0001	1	006	001	0	0	0	0	0
2001	1150	04	1.1.6.2	01	0001	1	006	002	37.044.221	0	7.340.061	7.340.061	29.704.160
2001	1170	01	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1170	02	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1170	03	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1170	04	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1171	01	1.1.6.2	01	0001	1	006	002	1.301.532.820	34.820.074	1.236.250.666	1.271.070.740	30.462.080
2001	1171	02	1.1.6.2	01	0001	1	006	002	1.571.381.687	3.429.080	636.249.749	639.678.829	931.702.858
2001	1171	03	1.1.6.2	01	0001	1	006	002	2.224.039.492	1.203.702	704.831.639	706.035.341	1.518.004.151
2001	1171	04	1.1.6.2	01	0001	1	006	002	33.900.621	3.664.258	32.929.285	36.593.543	-2.692.922
2001	1171	05	1.1.6.2	01	0001	1	006	002	0	0	598.231.639	598.231.639	-598.231.639
2001	1171	06	1.1.6.2	01	0001	1	006	002	0	0	13.800	13.800	-13.800

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1171	07	1.1.6.2	01	0001	1	006	002	82.540.162.535	192.851.600	100.025.963.388	100.218.814.988	-17.678.652.453
2001	1171	08	1.1.6.2	01	0001	1	006	002	0	4.342.000	202.782.482	207.124.482	-207.124.482
2001	1172	01	1.1.6.2	01	0001	1	006	002	222.885	0	0	0	222.885
2001	1172	02	1.1.6.2	01	0001	1	006	002	5.465.357.033	35.952.387	1.384.675.708	1.420.628.095	4.044.728.938
2001	1172	03	1.1.6.2	01	0001	1	006	002	9.617.219.492	20.478	10.633.445.005	10.633.465.483	-1.016.245.991
2001	1172	04	1.1.6.2	01	0001	1	006	002	3.032.579.228	10.781.150	2.791.927.011	2.802.708.161	229.871.067
2001	1172	05	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1172	06	1.1.6.2	01	0001	1	006	002	1.360.388.754	12.000	1.752.660.788	1.752.672.788	-392.284.034
2001	1172	07	1.1.6.2	01	0001	1	006	002	1.946.823.810	4.616.383	125.648.321	130.264.704	1.816.559.106
2001	1172	08	1.1.6.2	01	0001	1	006	002	0	1.363.034	330.665.729	332.028.763	-332.028.763
2001	1172	10	1.1.6.2	01	0001	1	006	002	82.931.900	0	80.847.900	80.847.900	2.084.000
2001	1172	11	1.1.6.2	01	0001	1	006	002	0	0	0	0	0
2001	1172	12	1.1.6.2	01	0001	1	006	002	251.740.550	571.164	22.621.425	23.192.589	228.547.961
2001	1172	13	1.1.6.2	01	0001	1	006	002	0	0	28.854.366	28.854.366	-28.854.366
2001	1174	01	1.1.4.1	01	0001	1	004	001	3.728.990.854	0	3.510.980.380	3.510.980.380	218.010.474
2001	1176	01	1.1.4.1	01	0001	1	004	001	438.708.186	0	567.826.411	567.826.411	-129.118.225
2001	1177	01	1.1.4.1	01	0001	1	004	001	20.000.000	20.000.000	0	20.000.000	0
2001	1178	01	1.1.4.1	01	0001	1	004	001	1.007.776.405	8.000.000	1.253.079.415	1.261.079.415	-253.303.010
2001	1180	01	1.1.6.2	01	0001	1	006	002	117.614.386	0	95.826.736	95.826.736	21.787.650
2001	1181	01	1.1.4.1	01	0001	1	004	001	312.342.864	0	324.857.282	324.857.282	-12.514.418
2001	1182	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1185	01	1.1.4.1	01	0001	1	004	001	1.307.033.751	0	1.307.033.751	1.307.033.751	0
2001	1186	01	1.1.6.1	01	0001	1	006	001	6.854.510.917.411	0	0	0	6.854.510.917.411
2001	1187	01	1.1.7.1	01	0001	1	007	001	1.230.703.387.837	0	0	0	1.230.703.387.837
2001	1188	01	1.1.4.1	01	0001	1	004	001	0	0	69.326.529	69.326.529	-69.326.529
2001	1189	01	1.1.4.1	01	0001	1	004	001	204.995.702	0	1.916.546.594	1.916.546.594	-1.711.550.892
2001	1190	01	1.1.4.1	01	0001	1	004	001	0	949.439.000	0	949.439.000	-949.439.000
2001	1192	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1193	01	1.1.4.1	01	0001	1	004	001	0	0	0	0	0
2001	1194	01	1.1.7.1	01	0001	1	007	001	0	0	0	0	0
2001	1195	01	1.1.7.1	01	0001	1	007	001	0	0	0	0	0
2001	1196	01	1.1.7.1	01	0001	1	007	001	0	0	0	0	0
2001	1197	01	1.1.7.1	01	0001	1	007	001	0	0	0	0	0
2001	1197	02	1.1.7.1	01	0001	1	007	001	0	0	0	0	0
2001	1197	03	1.1.7.1	01	0001	1	007	001	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1200	01	1.1.7.2	01	0001	1	007	002	116.367.900.228	66.422.494.364	67.724.900.109	134.147.394.473	-17.779.494.245
2001	1201	01	1.1.11.1	02	0001	1	020	001	1.824.023.058.203	764.135.910.414	991.708.891.118	1.755.844.801.532	68.178.256.671
2001	1201	02	1.1.11.2	02	0001	1	020	002	33.454.141.728	636.848.675	4.492.677.379	5.129.526.054	28.324.615.674
2001	1203	01	1.1.8.1	02	0001	1	008	001	2.603.593.116.275	3.133.081.960.386	6.558.602.632.602	9.691.684.592.988	-7.088.091.476.713
2001	1203	02	1.1.12.1	02	0001	1	011	001	2.245.313.509.408	845.950.774.496	51.854.838.388	897.805.612.884	1.347.507.896.524
2001	1203	03	1.1.12.1	02	0001	1	011	001	0	0	0	0	0
2001	1203	04	1.1.8.2	02	0001	1	008	002	420.873.938.795	27.434.732.940	99.360.387.688	126.795.120.628	294.078.818.167
2001	1203	05	1.1.8.2	02	0001	1	008	002	3.348.376.086	659.798.593	2.886.103.097	3.545.901.690	-197.525.604
2001	1203	06	1.1.8.2	02	0001	1	008	002	20.065.431.806	0	20.164.849.430	20.164.849.430	-99.417.624
2001	1203	07	1.1.12.2	02	0001	1	011	002	1.000	0	0	0	1.000
2001	1205	01	1.1.11.1	02	0001	1	020	001	947.283.418.451	471.043.908.215	535.082.601.381	1.006.126.509.596	-58.843.091.145
2001	1205	02	1.1.11.1	02	0001	1	020	001	55.714.141	55.649.141	66.019.124	121.668.265	-65.954.124
2001	1205	03	1.1.11.2	02	0001	1	020	002	1.504.894.745	28.215.372	122.801.533	151.016.905	1.353.877.840
2001	1205	04	1.1.11.1	02	0001	1	020	001	221.093.194.187	138.802.065.757	85.786.088.390	224.588.154.147	-3.494.959.960
2001	1205	05	1.1.11.1	02	0001	1	020	001	147.369.715.582	27.220.468.719	118.313.429.363	145.533.898.082	1.835.817.500
2001	1205	06	1.1.11.1	02	0001	1	020	001	0	0	0	0	0
2001	1205	07	1.1.11.1	02	0001	1	020	001	3.176.481.625	3.373.075.500	471.093.575	3.844.169.075	-667.687.450
2001	1205	08	1.1.11.2	02	0001	1	020	002	0	0	2	2	-2
2001	1205	09	1.1.11.1	02	0001	1	020	001	0	0	0	0	0
2001	1206	01	1.1.11.1	02	0001	1	020	001	10.902.938.384	10.275.554.156	5.751.195.907	16.026.750.063	-5.123.811.679
2001	1207	01	1.1.11.1	02	0001	1	020	001	24.858.463	0	0	0	24.858.463
2001	1208	01	1.1.11.1	02	0001	1	020	001	677.471.203.776	434.671.155.310	240.249.945.879	674.921.101.189	2.550.102.587
2001	1209	01	1.1.11.1	02	0001	1	020	001	2.704.689.855	1.304.218.918	1.435.790.555	2.740.009.473	-35.319.618
2001	1210	01	1.1.13.1	02	0001	1	015	001	508.028.283.792	256.788.822.323	234.063.238.042	490.852.060.365	17.176.223.427
2001	1210	02	1.1.13.2	02	0001	1	015	002	23.751.629.709	238.362.351	17.702.111.704	17.940.474.055	5.811.155.654
2001	1213	01	1.1.11.1	02	0001	1	020	001	5.974.814.913	5.698.868.639	269.075.173	5.967.943.812	6.871.101
2001	1213	02	1.1.11.1	02	0001	1	020	001	130.587.431	130.549.228	0	130.549.228	38.203
2001	1213	03	1.1.11.1	02	0001	1	020	001	559.370.089	559.370.089	0	559.370.089	0
2001	1213	04	1.1.11.1	02	0001	1	020	001	1.855.169.444	1.855.169.444	0	1.855.169.444	0
2001	1213	05	1.1.11.1	02	0001	1	020	001	4.958.375.334	4.958.335.334	0	4.958.335.334	40.000
2001	1213	06	1.1.11.1	02	0001	1	020	001	2.143.750.000	2.148.228.572	0	2.148.228.572	-4.478.572
2001	1213	08	1.1.11.1	02	0001	1	020	001	35.000	0	0	0	35.000
2001	1216	01	1.1.11.1	02	0001	1	020	001	27.862.599.508	2.539.088.026.099	455.102.050	2.539.543.128.149	-2.511.680.528.641
2001	1216	02	1.1.11.1	02	0001	1	020	001	16.327.909.906	152.913.120	504.401.853	657.314.973	15.670.594.933
2001	1216	03	1.1.11.1	02	0001	1	020	001	1.397.363	701.800	145.020	846.820	550.543

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1217	01	1.1.11.1	02	0001	1	020	001	307.865.671.379	199.248.162.718	109.238.313.044	308.486.475.762	-620.804.383
2001	1217	02	1.1.11.2	02	0001	1	020	002	17.984.006.056	649.250.066	4.781.751.802	5.431.001.868	12.553.004.188
2001	1217	03	1.1.11.1	02	0001	1	020	001	14.883.626.001	8.687.494.508	6.196.105.667	14.883.600.175	25.826
2001	1218	01	1.1.11.1	02	0001	1	020	001	551.632.653.709	560.709.098.865	5.222.477.254	565.931.576.119	-14.298.922.410
2001	1218	02	1.1.11.2	02	0001	1	020	002	23.555.787.389	963.761.318	7.634.368.706	8.598.130.024	14.957.657.365
2001	1218	03	1.1.11.1	02	0001	1	020	001	244.222.446	193.232.950	100.628.570	293.861.520	-49.639.074
2001	1219	01	1.1.11.1	02	0001	1	020	001	5.804.405.360	1.240.627.413	2.685.054.938	3.925.682.351	1.878.723.009
2001	1225	01	1.1.11.1	02	0001	1	020	001	92.411.632	16.824.406	75.833.208	92.657.614	-245.982
2001	1227	01	1.1.11.1	02	0001	1	020	001	4.979.167.527	802.519.001	320.379.280	1.122.898.281	3.856.269.246
2001	1228	01	1.1.11.1	02	0001	1	020	001	1.074.066.990	754.491.036	586.631.901	1.341.122.937	-267.055.947
2001	1230	01	1.1.11.1	02	0001	1	020	001	55.324.243.722	18.973.302.100	35.885.743.340	54.859.045.440	465.198.282
2001	1232	01	1.1.11.1	02	0001	1	020	001	1.232.978.547	306.927.641	279.218.163	586.145.804	646.832.743
2001	1233	01	1.1.11.1	02	0001	1	020	001	361.420.982.212	100.120.274.620	246.482.561.988	346.602.836.608	14.818.145.604
2001	1234	01	1.1.11.1	02	0001	1	020	001	0	0	13.475.395.555	13.475.395.555	-13.475.395.555
2001	1235	01	1.1.11.1	02	0001	1	020	001	1.927.622.411	1.793.135.089	954.750.514	2.747.885.603	-820.263.192
2001	1235	02	1.1.11.2	02	0001	1	020	002	11.134.994.793	107.397.880	2.243.615.511	2.351.013.391	8.783.981.402
2001	1236	01	1.1.11.1	02	0001	1	020	001	24.153.537	8.200.973	0	8.200.973	15.952.564
2001	1237	01	1.1.11.2	02	0001	1	020	002	40.707.285	15.590.057	1.895.273	17.485.330	23.221.955
2001	1238	01	1.1.11.1	02	0001	1	020	001	34.932.719	28.938.004	5.071.945	34.009.949	922.770
2001	1238	02	1.1.11.1	02	0001	1	020	001	2.200.494	1.479.882	1.274.901	2.754.783	-554.289
2001	1238	03	1.1.11.1	02	0001	1	020	001	1.514.370	62.112	1.376.105	1.438.217	76.153
2001	1239	01	1.1.11.1	02	0001	1	020	001	341.324.804.846	154.533.239.387	148.268.754.097	302.801.993.484	38.522.811.362
2001	1242	01	1.1.9.2	02	0001	1	009	002	2.623.668.014	388.506.839	604.477.113	992.983.952	1.630.684.062
2001	1242	02	1.1.9.2	02	0001	1	009	002	58.449.649	45.345.299	4.390.832	49.736.131	8.713.518
2001	1242	03	1.1.9.2	02	0001	1	009	002	1.751.400	2.404.000	0	2.404.000	-652.600
2001	1242	04	1.1.9.2	02	0001	1	009	002	3.641.671	691.759	1.693.394	2.385.153	1.256.518
2001	1242	05	1.1.9.2	02	0001	1	009	002	33.017.852	2.107.000	31.436.952	33.543.952	-526.100
2001	1242	06	1.1.9.2	02	0001	1	009	002	1.279.800	122.800	1.243.800	1.366.600	-86.800
2001	1243	01	1.1.11.1	02	0001	1	020	001	202.518.016.379	101.994.923.304	89.207.246.601	191.202.169.905	11.315.846.474
2001	1244	01	1.1.11.1	02	0001	1	020	001	0	0	30.193.072.508	30.193.072.508	-30.193.072.508
2001	1245	01	1.1.11.1	02	0001	1	020	001	0	0	10.379.035.697	10.379.035.697	-10.379.035.697
2001	1246	01	1.1.11.1	02	0001	1	020	001	291.440.819.398	146.219.247.810	145.220.866.080	291.440.113.890	705.508
2001	1249	01	1.1.11.1	02	0001	1	020	001	17.102.138.586	7.558.153.123	10.135.513.789	17.693.666.912	-591.528.326
2001	1250	01	1.1.9.1	02	0001	1	009	001	16.600.739.272	95.887.117	16.627.089.550	16.722.976.667	-122.237.395
2001	1251	01	1.1.9.2	02	0001	1	009	002	125.964.390	0	11.240.681	11.240.681	114.723.709

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1253	01	1.1.9.2	02	0001	1	009	002	11.009.517.337	102.115.807	6.655.789.233	6.757.905.040	4.251.612.297
2001	1253	02	1.1.9.2	02	0001	1	009	002	478.010.041	50.583.947	435.460.258	486.044.205	-8.034.164
2001	1253	03	1.1.9.2	02	0001	1	009	002	29.457.289	6.761.876	24.531.489	31.293.365	-1.836.076
2001	1253	04	1.1.9.2	02	0001	1	009	002	556.720.391	430.636.413	123.826.978	554.463.391	2.257.000
2001	1253	05	1.1.9.2	02	0001	1	009	002	5.627.180	3.610.500	4.401.380	8.011.880	-2.384.700
2001	1253	06	1.1.9.2	02	0001	1	009	002	39.652.382	6.480.600	31.480.932	37.961.532	1.690.850
2001	1253	07	1.1.9.2	02	0001	1	009	002	1.664.200	1.832.000	0	1.832.000	-167.800
2001	1253	08	1.1.9.2	02	0001	1	009	002	0	0	0	0	0
2001	1253	09	1.1.9.2	02	0001	1	009	002	0	0	0	0	0
2001	1254	01	1.1.9.1	02	0001	1	009	001	2.602.602.140	61.626.203	1.780.926.609	1.842.552.812	760.049.328
2001	1254	02	1.1.9.1	02	0001	1	009	001	0	7.671.181	1.062.896.361	1.070.567.542	-1.070.567.542
2001	1254	03	1.1.9.1	02	0001	1	009	001	726.274.319	10.610.887	682.078.130	692.689.017	33.585.302
2001	1255	01	1.1.11.1	02	0001	1	020	001	2.015.258.783	1.660.400	2.012.974.033	2.014.634.433	624.350
2001	1257	01	1.1.11.1	02	0001	1	020	001	384.184.486	73.333.504	309.725.982	383.059.486	1.125.000
2001	1301	01	1.1.11.2	02	0001	1	020	002	275.551.551	342.200	141.579.302	141.921.502	133.630.049
2001	1400	01	1.1.11.2	02	0001	1	020	002	61.027.118.932	29.753.723.913	31.181.180.956	60.934.904.869	92.214.063
2001	1401	01	1.1.14.1	03	0001	1	013	001	50.247.322.938	862.750.978	4.304.594.731	5.167.345.709	45.079.977.229
2001	1402	01	1.1.14.1	03	0001	1	013	001	11.027.660.641	18.559.012	0	18.559.012	11.009.101.629
2001	1403	01	1.1.14.2	03	0001	1	013	002	540.043.362	0	521.238.422	521.238.422	18.804.940
2001	1404	01	1.1.14.2	03	0001	1	013	002	0	0	0	0	0
2001	1405	01	1.1.14.2	03	0001	1	013	002	0	0	0	0	0
2001	1408	01	1.1.14.2	03	0001	1	013	002	0	0	0	0	0
2001	1409	01	1.1.12.1	03	0001	1	012	001	1.216.208.211.527	2.010.860	0	2.010.860	1.216.206.200.667
2001	1409	02	1.1.15.2	03	0001	1	012	002	693.191.078	0	185.398.793	185.398.793	507.792.285
2001	1410	01	1.1.12.1	03	0001	1	012	001	30.079.846.785	176.000	0	176.000	30.079.670.785
2001	1410	02	1.1.15.2	03	0001	1	012	002	34.909.837	0	8.536	8.536	34.901.301
2001	1411	01	1.1.14.1	03	0001	1	013	001	158.962.878.553	74.467.330.018	32.436.954.139	106.904.284.157	52.058.594.396
2001	1411	02	1.1.14.1	03	0001	1	013	001	49.785.360.601	860.558.469	32.988.604	893.547.073	48.891.813.528
2001	1411	03	1.1.14.1	03	0001	1	013	001	79.977.844.798	34.133.601	0	34.133.601	79.943.711.197
2001	1412	01	1.1.14.1	03	0001	1	013	001	589.581.609	382.000	0	382.000	589.199.609
2001	1415	01	1.1.14.1	03	0001	1	013	001	374.426.838	0	82.196.788	82.196.788	292.230.050
2001	1415	02	1.1.14.1	03	0001	1	013	001	1.302.272.416	0	250.277.503	250.277.503	1.051.994.913
2001	1416	01	1.1.14.1	03	0001	1	013	001	26.581.350	0	0	0	26.581.350
2001	1418	01	1.1.14.2	03	0001	1	013	002	8.879.319	0	0	0	8.879.319
2001	1419	01	1.1.11.1	03	0001	1	020	001	699.352.895	449.352.895	0	449.352.895	250.000.000

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1419	02	1.1.11.2	03	0001	1	020	002	16.773.921	412.680	2.254.500	2.667.180	14.106.741
2001	1420	01	1.1.14.2	03	0001	1	013	002	70.000	0	0	0	70.000
2001	1421	01	1.1.14.1	03	0001	1	013	001	401.778.246.567	2.176.091.322	26.863.050	2.202.954.372	399.575.292.195
2001	1423	01	1.1.14.1	03	0001	1	013	001	344.790.320	0	5.122.379	5.122.379	339.667.941
2001	1430	01	1.1.14.2	03	0001	1	013	002	0	0	0	0	0
2001	1431	01	1.1.14.1	03	0001	1	013	001	27.040.262.785	22.467.571	0	22.467.571	27.017.795.214
2001	1440	01	1.1.14.1	03	0001	1	013	001	0	81.685.845	4.960.520	86.646.365	-86.646.365
2001	1440	02	1.1.14.1	03	0001	1	013	001	0	0	0	0	0
2001	1441	01	1.1.11.1	03	0001	1	020	001	5.625.739.582	0	0	0	5.625.739.582
2001	1450	01	1.1.14.2	03	0001	1	013	002	450.244.045	70.422.953	28.357.497	98.780.450	351.463.595
2001	1451	01	1.1.14.2	03	0001	1	013	002	83.648.265	0	602.023	602.023	83.046.242
2001	1452	01	1.1.14.2	03	0001	1	013	002	0	0	0	0	0
2001	1458	01	1.1.11.2	03	0001	1	020	002	0	0	0	0	0
2001	1459	01	1.1.14.1	03	0001	1	013	001	3.306.139.450	2.356.936.360	18.583.060	2.375.519.420	930.620.030
2001	1459	02	1.1.14.1	03	0001	1	013	001	1.764.410	1.098.370	666.040	1.764.410	0
2001	1459	03	1.1.14.2	03	0001	1	013	002	10.059.298	0	4.135.057	4.135.057	5.924.241
2001	1459	04	1.1.14.2	03	0001	1	013	002	125.000	0	0	0	125.000
2001	1460	01	1.1.12.1	03	0001	1	012	001	13.018.856.618	4.756.813.270	114.509.240	4.871.322.510	8.147.534.108
2001	1460	02	1.1.12.1	03	0001	1	012	001	10.074.253.285	9.005.612.545	83.820.480	9.089.433.025	984.820.260
2001	1460	03	1.1.15.2	03	0001	1	012	002	0	0	0	0	0
2001	1460	04	1.1.15.2	03	0001	1	012	002	0	0	0	0	0
2001	1461	01	1.1.15.2	03	0001	1	012	002	18.067.810.305	2.287.578.655	0	2.287.578.655	15.780.231.650
2001	1462	01	1.1.14.2	03	0001	1	013	002	333.633.216	329.638.010	65.460	329.703.470	3.929.746
2001	1463	01	1.1.14.2	03	0001	1	013	002	5.255.446	0	0	0	5.255.446
2001	1465	01	1.1.14.2	03	0001	1	013	002	0	0	0	0	0
2001	1466	01	1.1.14.2	03	0001	1	013	002	282.389.620	108.778.785	24.540	108.803.325	173.586.295
2001	1469	01	1.1.14.2	03	0001	1	013	002	19.000	19.000	0	19.000	0
2001	1471	01	1.1.11.1	03	0001	1	020	001	1.550.354.858	578.823.656	228.550.642	807.374.298	742.980.560
2001	1471	02	1.1.11.1	03	0001	1	020	001	94.110.540	78.968.360	11.465.080	90.433.440	3.677.100
2001	1471	03	1.1.11.2	03	0001	1	020	002	574.619.723	0	107.415.661	107.415.661	467.204.062
2001	1471	04	1.1.11.2	03	0001	1	020	002	96.000	0	0	0	96.000
2001	1472	01	1.1.14.2	03	0001	1	013	002	1.250	1.250	0	1.250	0
2001	1476	01	1.1.14.2	03	0001	1	013	002	0	2.544.457.251	336.546.510	2.881.003.761	-2.881.003.761
2001	1477	01	1.1.11.1	03	0001	1	020	001	2.706.530.044	0	0	0	2.706.530.044
2001	1501	01	1.1.11.2	03	0001	1	020	002	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1502	01	1.1.11.2	03	0001	1	020	002	0	0	0	0	0
2001	1600	01	1.1.11.2	03	0001	1	020	002	1.030.076.005	583.930.624	346.699.324	930.629.948	99.446.057
2001	1601	01	1.1.16.1	04	0001	1	014	001	552.851.578.380	1.492.344.157.990	54.771.443.611	1.547.115.601.601	-994.264.023.221
2001	1604	01	1.1.16.1	04	0001	1	014	001	1.334.380	0	30.720	30.720	1.303.660
2001	1604	02	1.1.16.2	04	0001	1	014	002	2.970.257	0	1.049.257	1.049.257	1.921.000
2001	1605	01	1.1.16.2	04	0001	1	014	002	0	35.192	0	35.192	-35.192
2001	1800	01	1.1.11.2	04	0001	1	020	002	359.935.265	0	0	0	359.935.265
2001	1801	01	1.1.10.1	05	0001	1	010	001	383.633.501.305	383.633.501.305	0	383.633.501.305	0
2001	1801	02	1.1.10.1	05	0001	1	010	001	322.760.649.437	322.760.649.437	0	322.760.649.437	0
2001	1802	01	1.1.10.1	05	0001	1	010	001	219.386.233	11.904.034	140.059.423	151.963.457	67.422.776
2001	1803	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1804	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1805	01	1.1.10.1	05	0001	1	010	001	11.073.641.282	0	11.073.641.282	11.073.641.282	0
2001	1805	02	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1805	03	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1805	05	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1805	06	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1805	08	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1806	01	1.1.10.1	05	0001	1	010	001	13.922.920	0	0	0	13.922.920
2001	1808	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	02	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	03	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	04	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	07	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	08	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1810	01	1.1.10.1	05	0001	1	010	001	43.683.480.477	0	0	0	43.683.480.477
2001	1811	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1812	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1820	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1999	01	1.1.10.2	05	0001	1	010	002	54.439.974	3.873.810	36.442.401	40.316.211	14.123.763
2001	2001	01	1.2.3	06	0001	2	999	011	248.766.905	19.436.205	221.533.720	240.969.925	7.796.980
2001	2003	01	1.2.3	06	0001	2	999	011	21.847.440	14.954.191	8.914.200	23.868.391	-2.020.951
2001	2004	01	1.2.6	06	0001	2	999	018	105.650	105.650	0	105.650	0
2001	2005	01	1.2.3	06	0001	2	999	011	13.254.446	2.114.000	10.881.714	12.995.714	258.732

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	2007	01	1.2.5	06	0001	2	999	017	70.000	140.820	58.000	198.820	-128.820
2001	2008	01	1.2.5	06	0001	2	999	017	6.607.060	1.724.620	5.110.610	6.835.230	-228.170
2001	2009	01	1.2.3	06	0001	2	999	011	1.184.472.697	588.979.330	629.064.170	1.218.043.500	-33.570.803
2001	2010	01	1.2.6	06	0001	2	999	018	153.757.560	130.198.370	6.731.480	136.929.850	16.827.710
2001	2014	01	1.2.3	06	0001	2	999	011	0	0	0	0	0
2001	2015	01	1.2.3	06	0001	2	999	011	296.113.054	292.421.567	240.728.607	533.150.174	-237.037.120
2001	2052	01	6.2.2	06	0006	2	999	004	0	0	0	0	0
2001	2053	01	1.2.3	06	0001	2	999	011	0	0	0	0	0
2001	2054	01	1.2.3	06	0001	2	999	011	63.225.758.541	76.858.305.493	4.728.717.239	81.587.022.732	-18.361.264.191
2001	2055	01	6.2.4	06	0006	2	999	011	19.722.350	8.622.400	18.764.200	27.386.600	-7.664.250
2001	2056	01	6.2.4	06	0006	2	999	011	10.848.247	297.647	10.731.400	11.029.047	-180.800
2001	2057	01	6.2.2	06	0006	2	999	004	0	0	0	0	0
2001	2061	01	6.2.4	06	0006	2	999	011	0	0	0	0	0
2001	2065	01	19.2.3	06	0019	2	999	034	21.489.079.120	9.563.331.806	562.110.160	10.125.441.966	11.363.637.154
2001	2065	02	19.2.3	06	0019	2	999	034	52.109.253.269	12.435.399.463	31.951.126.492	44.386.525.955	7.722.727.314
2001	2065	03	19.2.3	06	0019	2	999	034	0	0	0	0	0
2001	2066	01	6.2.7	06	0006	2	999	014	0	0	0	0	0
2001	2068	01	6.2.2	06	0006	2	999	004	0	0	0	0	0
2001	2101	01	10.2.2	06	0010	2	999	025	16.691.907.045	9.487.032.677	7.360.478.948	16.847.511.625	-155.604.580
2001	2101	02	10.2.1	06	0010	2	999	014	601.979.821	11.848.392	12.541.637	24.390.029	577.589.792
2001	2121	01	12.2.2	06	0012	2	999	027	0	0	0	0	0
2001	2122	01	12.2.2	06	0012	2	999	027	0	0	0	0	0
2001	2161	01	17.2.3	06	0017	2	999	032	0	0	0	0	0
2001	2162	01	18.2.2	06	0018	2	999	033	70.271.681	1.034.020	0	1.034.020	69.237.661
2001	2162	02	18.2.2	06	0018	2	999	033	13.183.481	0	0	0	13.183.481
2001	2163	01	17.2.3	06	0017	2	999	032	0	0	0	0	0
2001	2164	01	18.2.2	06	0018	2	999	033	0	0	0	0	0
2001	2165	01	17.2.3	06	0017	2	999	032	0	0	0	0	0
2001	2166	01	18.2.2	06	0018	2	999	033	32.095.413	0	0	0	32.095.413
2001	2168	01	19.2.1	06	0019	2	999	009	2.168.386.920	0	0	0	2.168.386.920
2001	2170	01	19.2.4	06	0019	2	999	035	273.000	0	0	0	273.000
2001	2171	01	19.2.1	06	0019	2	999	009	0	0	0	0	0
2001	2181	01	21.2.1	06	0021	2	999	008	16.956.824	4.240.470	10.067.050	14.307.520	2.649.304
2001	2181	02	21.2.1	06	0021	2	999	008	31.800	0	92.500	92.500	-60.700
2001	2202	01	9.2.1	06	0009	2	999	009	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	2224	01	23.2.2	06	0023	2	999	009	0	0	0	0	0
2001	2225	01	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2226	01	23.2.2	06	0023	2	999	009	0	0	0	0	0
2001	2230	01	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2230	02	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2230	03	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2230	04	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2230	05	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2230	06	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2230	07	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2230	08	23.2.3	06	0023	2	999	044	0	0	0	0	0
2001	2282	01	29.2.3	06	0030	2	999	014	0	0	0	0	0
2001	2283	01	29.2.2	06	0030	2	999	009	0	0	0	0	0
2001	2295	01	6.2.4	06	0006	2	999	011	0	0	0	0	0
2001	2301	01	1.2.5	07	0001	2	999	017	105.538.137.735	44.831.823.988	30.564.841.798	75.396.665.786	30.141.471.949
2001	2302	01	1.2.5	07	0001	2	999	017	124.160.597.326	4.444.610.700	24.617.539.536	29.062.150.236	95.098.447.090
2001	2303	01	1.2.5	07	0001	2	999	017	267.204.857	234.261.330	26.005.430	260.266.760	6.938.097
2001	2304	01	1.2.5	07	0001	2	999	017	731.338.744	727.583.338	5.206.545	732.789.883	-1.451.139
2001	2306	01	1.2.5	07	0001	2	999	017	172.464.756	156.559.478	11.726.990	168.286.468	4.178.288
2001	2307	01	1.2.5	07	0001	2	999	017	31.453.598	20.092.800	1.878.325	21.971.125	9.482.473
2001	2308	01	1.2.5	07	0001	2	999	017	1.004.426.021	57.164.564	45.030.566	102.195.130	902.230.891
2001	2309	01	1.2.5	07	0001	2	999	017	1.912.575.796	1.672.456.934	1.058.182.229	2.730.639.163	-818.063.367
2001	2311	01	1.2.3	07	0001	2	999	011	13.938.273	14.088.309	5.333.800	19.422.109	-5.483.836
2001	2313	01	1.2.5	07	0001	2	999	017	0	0	0	0	0
2001	2314	01	1.2.3	07	0001	2	999	011	1.750.375.576	6.425.393	1.744.840.870	1.751.266.263	-890.687
2001	2315	01	1.2.5	07	0001	2	999	017	392.140.450	205.962.915	183.146.749	389.109.664	3.030.786
2001	2316	01	1.2.2	07	0001	2	999	009	0	0	0	0	0
2001	2317	01	1.2.5	07	0001	2	999	017	0	0	0	0	0
2001	2317	02	1.2.5	07	0001	2	999	017	0	0	0	0	0
2001	2318	01	1.2.6	07	0001	2	999	018	5.910.000	0	0	0	5.910.000
2001	2319	01	1.2.5	07	0001	2	999	017	9.591.595.952	6.827.474.656	4.891.117.199	11.718.591.855	-2.126.995.903
2001	2320	01	1.2.6	07	0001	2	999	018	923.457.936	700.013.715	16.497.680	716.511.395	206.946.541
2001	2321	01	1.2.6	07	0001	2	999	018	326.293.060	244.778.515	4.800.625	249.579.140	76.713.920
2001	2322	01	1.2.6	07	0001	2	999	018	107.743.200	0	0	0	107.743.200
2001	2323	01	1.2.5	07	0001	2	999	017	0	0	0	0	0