

ALLEGATO H 1

VERSAMENTI NETTI NEGATIVI DEI RESIDUI PER TIPOLOGIE
(VERSAMENTI RESIDUI 2016 - TOTALE DA VERSARE 2015)

(in euro)

| Tipologia | Capitolo | Articolo | Versamenti residui 2016 | Totale da versare 2015 | Versamenti netti 2015 |
|----------------|---------------|----------|----------------------------|---------------------------|--------------------------|
| 1.1.1.1 | 1023 | 3 | 3.565.366.597,73 | 4.820.801.423,73 | -1.255.434.826,00 |
| 1.1.1.1 | 1023 | 2 | 4.597.363.003,88 | 5.033.945.186,87 | -436.582.182,99 |
| 1.1.1.1 | 1023 | 21 | 5.707,85 | 177.474.408,30 | -177.468.700,45 |
| 1.1.1.1 | 1023 | 13 | 241.102.860,49 | 380.281.919,14 | -139.179.058,65 |
| 1.1.1.1 | 1023 | 4 | 555.411.369,20 | 623.134.431,36 | -67.723.062,16 |
| 1.1.1.1 | 1023 | 18 | 475.975.616,10 | 501.851.675,66 | -25.876.059,56 |
| 1.1.1.1 | 1023 | 6 | 551.945,16 | 12.876.184,03 | -12.324.238,87 |
| 1.1.1.1 | 1023 | 16 | 10.539,63 | 12.325.374,89 | -12.314.835,26 |
| 1.1.1.1 | 1023 | 5 | 43.360.118,05 | 48.146.839,36 | -4.786.721,31 |
| 1.1.1.1 | 1023 | 19 | 14.842.675,78 | 19.376.095,83 | -4.533.420,05 |
| 1.1.1.1 | 1023 | 20 | 17.842.670,84 | 19.965.958,12 | -2.123.287,28 |
| 1.1.1.1 | 1023 | 23 | 13.164.504,48 | 14.503.790,17 | -1.339.285,69 |
| 1.1.1.1 | 1023 | 25 | 7.656,86 | 97.448,46 | -89.791,60 |
| 1.1.1.1 | Totale | | 9.525.005.266,05 | 11.664.780.735,92 | -2.139.775.469,87 |
| 1.1.1.2 | 1023 | 22 | 14.855.131,64 | 16.584.503,58 | -1.729.371,94 |
| 1.1.1.2 | 1023 | 24 | 44.339.945,85 | 45.877.941,49 | -1.537.995,64 |
| 1.1.1.2 | Totale | | 59.195.077,49 | 62.462.445,07 | -3.267.367,58 |
| 1.1.2.1 | 1024 | 8 | 979.655.616,01 | 1.312.600.008,05 | -332.944.392,04 |
| 1.1.2.1 | 1024 | 2 | 304.440.472,01 | 421.070.194,63 | -116.629.722,62 |
| 1.1.2.1 | 1024 | 3 | 165.385,15 | 8.188.445,16 | -8.023.060,01 |
| 1.1.2.1 | 1024 | 9 | 0,00 | 294,04 | -294,04 |
| 1.1.2.1 | Totale | | 1.284.261.473,17 | 1.741.858.941,88 | -457.597.468,71 |
| 1.1.3.1 | 1026 | 5 | 82.203.203,05 | 324.420.219,43 | -242.217.016,38 |
| 1.1.3.1 | 1034 | 4 | 97.592.905,78 | 160.161.077,26 | -62.568.171,48 |
| 1.1.3.1 | 1026 | 28 | 2.520.726,76 | 26.642.794,70 | -24.122.067,94 |
| 1.1.3.1 | 1053 | 2 | 73.711.007,71 | 90.732.580,18 | -17.021.572,47 |
| 1.1.3.1 | 1034 | 1 | 13.243,55 | 14.070.842,97 | -14.057.599,42 |
| 1.1.3.1 | 1026 | 2 | 6.809.368,05 | 17.751.321,32 | -10.941.953,27 |
| 1.1.3.1 | 1034 | 2 | 24.683.058,88 | 35.458.219,49 | -10.775.160,61 |
| 1.1.3.1 | 1195 | 1 | 46.415.346,13 | 55.097.805,81 | -8.682.459,68 |
| 1.1.3.1 | 1026 | 23 | 153.216.806,97 | 161.515.479,69 | -8.298.672,72 |
| 1.1.3.1 | 1026 | 4 | 27.417,00 | 6.574.131,83 | -6.546.714,83 |
| 1.1.3.1 | 1053 | 1 | 24.434.941,45 | 30.185.613,99 | -5.750.672,54 |
| 1.1.3.1 | 1074 | 4 | 1.846.071,52 | 6.909.511,56 | -5.063.440,04 |
| 1.1.3.1 | 1026 | 3 | 0,00 | 3.979.755,41 | -3.979.755,41 |
| 1.1.3.1 | 1034 | 6 | 803.781,82 | 3.953.636,60 | -3.149.854,78 |
| 1.1.3.1 | 1026 | 18 | 26.423.270,12 | 28.872.793,13 | -2.449.523,01 |
| 1.1.3.1 | 1026 | 25 | 13.152.956,37 | 14.390.489,74 | -1.237.533,37 |
| 1.1.3.1 | 1197 | 1 | 8.969.322,41 | 10.095.465,85 | -1.126.143,44 |
| 1.1.3.1 | 1174 | 1 | 4.802.525,04 | 5.602.829,71 | -800.304,67 |
| 1.1.3.1 | 1177 | 1 | 69.420.795,29 | 69.993.059,07 | -572.263,78 |
| 1.1.3.1 | 1178 | 1 | 5,03 | 517.121,46 | -517.116,43 |
| 1.1.3.1 | 1196 | 1 | 490.411,91 | 931.870,09 | -441.458,18 |
| 1.1.3.1 | 1176 | 1 | 18.202,33 | 368.959,74 | -350.757,41 |
| 1.1.3.1 | 1026 | 19 | 206.571,43 | 295.682,77 | -89.111,34 |
| 1.1.3.1 | 1026 | 1 | 9.688,71 | 80.689,65 | -71.000,94 |
| 1.1.3.1 | 1058 | 1 | 0,00 | 64.417,65 | -64.417,65 |
| 1.1.3.1 | 1032 | 1 | 286.753,94 | 331.424,72 | -44.670,78 |
| 1.1.3.1 | 1026 | 20 | 1.420,10 | 44.757,61 | -43.337,51 |
| 1.1.3.1 | 1026 | 11 | 0,00 | 25.707,95 | -25.707,95 |
| 1.1.3.1 | 1197 | 3 | 26.436,73 | 43.287,08 | -16.850,35 |
| 1.1.3.1 | 1026 | 7 | 2.164.781,67 | 2.172.052,34 | -7.270,67 |
| 1.1.3.1 | 1031 | 3 | 1.047,00 | 5.979,16 | -4.932,16 |

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|----------------|---------------|----------|----------------------------|---------------------------|------------------------|
| 1.1.3.1 | 1031 | 4 | 1.415,65 | 6.117,12 | -4.701,47 |
| 1.1.3.1 | 1026 | 21 | 0,00 | 2.349,49 | -2.349,49 |
| 1.1.3.1 | 1026 | 22 | 0,00 | 2.173,44 | -2.173,44 |
| 1.1.3.1 | 1026 | 12 | 25.324,48 | 26.806,61 | -1.482,13 |
| 1.1.3.1 | 1074 | 6 | 15.504,46 | 16.495,55 | -991,09 |
| 1.1.3.1 | 1017 | 1 | 616,36 | 870,12 | -253,76 |
| 1.1.3.1 | 1031 | 5 | 272,10 | 515,10 | -243,00 |
| 1.1.3.1 | 1031 | 1 | 16.227,32 | 16.242,15 | -14,83 |
| 1.1.3.1 | 1034 | 5 | 0,00 | 7,13 | -7,13 |
| 1.1.3.1 | Totale | | 640.311.427,12 | 1.071.361.154,67 | -431.049.727,55 |
| 1.1.3.2 | 1026 | 10 | 666.577,02 | 1.713.740,13 | -1.047.163,11 |
| 1.1.3.2 | 1055 | 2 | 0,00 | 9,35 | -9,35 |
| 1.1.3.2 | Totale | | 666.577,02 | 1.713.749,48 | -1.047.172,46 |
| 1.1.4.1 | 1025 | 4 | 788,11 | 25.282.415,92 | -25.281.627,81 |
| 1.1.4.1 | 1040 | 1 | 9.204,61 | 15.091.556,89 | -15.082.352,28 |
| 1.1.4.1 | 1025 | 14 | 24,00 | 8.658.396,08 | -8.658.372,08 |
| 1.1.4.1 | 1027 | 3 | 57.729,67 | 3.056.115,00 | -2.998.385,33 |
| 1.1.4.1 | 1025 | 12 | 349,60 | 2.051.452,47 | -2.051.102,87 |
| 1.1.4.1 | 1007 | 6 | 4.398.236,55 | 6.193.859,25 | -1.795.622,70 |
| 1.1.4.1 | 1025 | 15 | 0,00 | 1.713.101,71 | -1.713.101,71 |
| 1.1.4.1 | 1028 | 1 | 11.031.372,79 | 12.531.920,90 | -1.500.548,11 |
| 1.1.4.1 | 1028 | 5 | 78.497,26 | 1.537.939,96 | -1.459.442,70 |
| 1.1.4.1 | 1037 | 1 | 1.134.310,19 | 2.288.416,40 | -1.154.106,21 |
| 1.1.4.1 | 1025 | 13 | 0,00 | 828.957,19 | -828.957,19 |
| 1.1.4.1 | 1050 | 1 | 101.545,69 | 889.438,34 | -787.892,65 |
| 1.1.4.1 | 1007 | 8 | 2.088.747,50 | 2.643.614,79 | -554.867,29 |
| 1.1.4.1 | 1035 | 2 | 1.922,87 | 483.675,88 | -481.753,01 |
| 1.1.4.1 | 1041 | 1 | 12.777,99 | 480.261,20 | -467.483,21 |
| 1.1.4.1 | 1035 | 1 | 10.372,94 | 315.805,49 | -305.432,55 |
| 1.1.4.1 | 1103 | 1 | 0,00 | 296.940,00 | -296.940,00 |
| 1.1.4.1 | 1035 | 3 | 739,68 | 196.991,58 | -196.251,90 |
| 1.1.4.1 | 1028 | 8 | 6.807.685,10 | 6.990.992,09 | -183.306,99 |
| 1.1.4.1 | 1028 | 4 | 669.603,15 | 740.520,37 | -70.917,22 |
| 1.1.4.1 | 1042 | 1 | 99,60 | 17.724,35 | -17.624,75 |
| 1.1.4.1 | 1007 | 3 | 92,06 | 9.167,65 | -9.075,59 |
| 1.1.4.1 | 1028 | 3 | 122.763,65 | 124.870,80 | -2.107,15 |
| 1.1.4.1 | 1028 | 2 | 22.195,79 | 24.279,80 | -2.084,01 |
| 1.1.4.1 | 1199 | 1 | 3.782,05 | 5.015,24 | -1.233,19 |
| 1.1.4.1 | 1049 | 2 | 3.689,89 | 4.691,11 | -1.001,22 |
| 1.1.4.1 | 1025 | 16 | 0,00 | 900,66 | -900,66 |
| 1.1.4.1 | 1148 | 1 | 15.059.490,57 | 15.060.255,32 | -764,75 |
| 1.1.4.1 | 1025 | 17 | 0,00 | 251,82 | -251,82 |
| 1.1.4.1 | 1049 | 1 | 2.591,99 | 2.713,40 | -121,41 |
| 1.1.4.1 | Totale | | 41.618.613,30 | 107.522.241,66 | -65.903.628,36 |
| 1.1.4.2 | 1025 | 1 | 5.850.342,59 | 46.706.352,38 | -40.856.009,79 |
| 1.1.4.2 | 1013 | 1 | 820,13 | 7.719.248,46 | -7.718.428,33 |
| 1.1.4.2 | 1011 | 1 | 825,97 | 6.903.145,35 | -6.902.319,38 |
| 1.1.4.2 | 1028 | 7 | 55.177,01 | 1.851.349,37 | -1.796.172,36 |
| 1.1.4.2 | 1004 | 1 | 3.493,66 | 309.006,27 | -305.512,61 |
| 1.1.4.2 | 1004 | 5 | 12.234,48 | 315.808,37 | -303.573,89 |
| 1.1.4.2 | 1002 | 1 | 1.714,97 | 33.242,26 | -31.527,29 |
| 1.1.4.2 | 1003 | 6 | 0,00 | 2.724,13 | -2.724,13 |
| 1.1.4.2 | 1004 | 6 | 0,00 | 51,90 | -51,90 |
| 1.1.4.2 | 1025 | 19 | 528,67 | 550,80 | -22,13 |
| 1.1.4.2 | Totale | | 5.925.137,48 | 63.841.479,29 | -57.916.341,81 |
| 1.1.5.1 | 1203 | 1 | 5.124.864.881,44 | 6.444.663.632,18 | -1.319.798.750,74 |
| 1.1.5.1 | 1203 | 9 | 85.757.982,64 | 231.192.361,46 | -145.434.378,82 |
| 1.1.5.1 | 1203 | 12 | 749.884.241,46 | 847.728.829,99 | -97.844.588,53 |

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|-----------------|---------------|----------|----------------------------|---------------------------|--------------------------|
| 1.1.5.1 | 1203 | 10 | 19.251.802,91 | 51.900.336,87 | -32.648.533,96 |
| 1.1.5.1 | Totale | | 5.979.758.908,45 | 7.575.485.160,50 | -1.595.726.252,05 |
| 1.1.5.2 | 1203 | 6 | 0,00 | 8.059.336,11 | -8.059.336,11 |
| 1.1.5.2 | 1203 | 5 | 24.992.891,04 | 27.407.906,52 | -2.415.015,48 |
| 1.1.5.2 | Totale | | 24.992.891,04 | 35.467.242,63 | -10.474.351,59 |
| 1.1.6.1 | 1201 | 1 | 441.304.021,52 | 2.686.129.984,92 | -2.244.825.963,40 |
| 1.1.6.1 | 1205 | 1 | 387.631.478,43 | 935.997.990,93 | -548.366.512,50 |
| 1.1.6.1 | 1205 | 4 | 96.177.025,13 | 278.428.532,55 | -182.251.507,42 |
| 1.1.6.1 | 1206 | 1 | 14.828.421,14 | 155.877.433,30 | -141.049.012,16 |
| 1.1.6.1 | 1205 | 5 | 23.134,98 | 72.263.080,93 | -72.239.945,95 |
| 1.1.6.1 | 1205 | 10 | 4.577.305,60 | 29.740.079,34 | -25.162.773,74 |
| 1.1.6.1 | 1205 | 7 | 3.628.547,29 | 4.474.743,09 | -846.195,80 |
| 1.1.6.1 | Totale | | 948.169.934,09 | 4.162.911.845,06 | -3.214.741.910,97 |
| 1.1.7.1 | 1409 | 3 | 532.252,89 | 73.650.101,59 | -73.117.848,70 |
| 1.1.7.1 | 1460 | 2 | 80.504,47 | 165.233,40 | -84.728,93 |
| 1.1.7.1 | Totale | | 612.757,36 | 73.815.334,99 | -73.202.577,63 |
| 1.1.8.1 | 1401 | 1 | 14.359.920,57 | 26.808.322,28 | -12.448.401,71 |
| 1.1.8.1 | 1402 | 1 | 81.265.819,90 | 81.713.762,94 | -447.943,04 |
| 1.1.8.1 | 1431 | 1 | 3.372.783,55 | 3.405.903,62 | -33.120,07 |
| 1.1.8.1 | 1403 | 1 | 0,00 | 23.274,86 | -23.274,86 |
| 1.1.8.1 | 1413 | 1 | 4.267,76 | 4.930,92 | -663,16 |
| 1.1.8.1 | 1459 | 2 | 0,00 | 35,80 | -35,80 |
| 1.1.8.1 | Totale | | 99.002.791,78 | 111.956.230,42 | -12.953.438,64 |
| 1.1.9.1 | 1601 | 1 | 545.342.637,91 | 1.057.497.480,13 | -512.154.842,22 |
| 1.1.9.1 | 1602 | 1 | 329.576,25 | 1.553.455,87 | -1.223.879,62 |
| 1.1.9.1 | Totale | | 545.672.214,16 | 1.059.050.936,00 | -513.378.721,84 |
| 1.1.10.1 | 1801 | 2 | 418.016.530,83 | 441.662.316,25 | -23.645.785,42 |
| 1.1.10.1 | Totale | | 418.016.530,83 | 441.662.316,25 | -23.645.785,42 |
| 1.1.11.1 | 1805 | 1 | 505.541,29 | 6.224.599,73 | -5.719.058,44 |
| 1.1.11.1 | 1805 | 5 | 762.936,75 | 796.763,06 | -33.826,31 |
| 1.1.11.1 | Totale | | 1.268.478,04 | 7.021.362,79 | -5.752.884,75 |
| 1.1.12.1 | 1804 | 1 | 292,86 | 7.167.881,74 | -7.167.588,88 |
| 1.1.12.1 | 1802 | 1 | 470,42 | 266.724,59 | -266.254,17 |
| 1.1.12.1 | Totale | | 763,28 | 7.434.606,33 | -7.433.843,05 |
| 1.1.13.1 | 1210 | 1 | 156.129.639,02 | 872.031.534,94 | -715.901.895,92 |
| 1.1.13.1 | 1208 | 1 | 71.804.232,71 | 405.206.152,42 | -333.401.919,71 |
| 1.1.13.1 | 1243 | 1 | 63.688.139,68 | 332.767.837,29 | -269.079.697,61 |
| 1.1.13.1 | 1233 | 1 | 78.931,33 | 162.785.811,07 | -162.706.879,74 |
| 1.1.13.1 | 1218 | 1 | 321.045.076,47 | 369.176.067,01 | -48.130.990,54 |
| 1.1.13.1 | 1249 | 1 | 99.339,65 | 9.001.653,42 | -8.902.313,77 |
| 1.1.13.1 | 1210 | 3 | 19.048.964,55 | 26.723.139,63 | -7.674.175,08 |
| 1.1.13.1 | 1217 | 1 | 32.725.696,29 | 36.101.166,51 | -3.375.470,22 |
| 1.1.13.1 | 1228 | 1 | 117.204,76 | 2.199.517,90 | -2.082.313,14 |
| 1.1.13.1 | 1221 | 1 | 2.317.739,12 | 4.237.395,14 | -1.919.656,02 |
| 1.1.13.1 | 1441 | 1 | 125.563,79 | 1.925.374,87 | -1.799.811,08 |
| 1.1.13.1 | 1235 | 1 | 2.684,09 | 928.548,19 | -925.864,10 |
| 1.1.13.1 | 1220 | 1 | 638.302,34 | 1.435.391,11 | -797.088,77 |
| 1.1.13.1 | 1225 | 1 | 43,39 | 720.263,43 | -720.220,04 |
| 1.1.13.1 | 1219 | 1 | 122.521,22 | 652.293,35 | -529.772,13 |
| 1.1.13.1 | 1216 | 1 | 12.583.745,12 | 12.989.861,84 | -406.116,72 |
| 1.1.13.1 | 1227 | 1 | 1.543.434,95 | 1.816.565,26 | -273.130,31 |
| 1.1.13.1 | 1232 | 1 | 9.085,36 | 198.965,40 | -189.880,04 |
| 1.1.13.1 | 1238 | 1 | 15.940,16 | 181.900,40 | -165.960,24 |
| 1.1.13.1 | 1257 | 1 | 915.731,04 | 1.051.716,32 | -135.985,28 |
| 1.1.13.1 | 1213 | 1 | 547.804,95 | 630.826,41 | -83.021,46 |
| 1.1.13.1 | 1213 | 6 | 3.142.024,20 | 3.218.495,26 | -76.471,06 |
| 1.1.13.1 | 1213 | 3 | 65,76 | 38.179,02 | -38.113,26 |
| 1.1.13.1 | 1213 | 8 | 1.492.179,75 | 1.506.598,85 | -14.419,10 |
| 1.1.13.1 | 1217 | 3 | 3.526.806,05 | 3.539.300,14 | -12.494,09 |

| Tipologia | Capitolo | Articolo | Versamenti residui 2016 | Totale da versare 2015 | Versamenti netti 2015 |
|-----------------|---------------|----------|----------------------------|---------------------------|--------------------------|
| 1.1.13.1 | 1236 | 1 | 9.760,87 | 19.840,86 | -10.079,99 |
| 1.1.13.1 | 1238 | 2 | 1.557,07 | 10.131,59 | -8.574,52 |
| 1.1.13.1 | 1471 | 2 | 1.577,69 | 6.016,36 | -4.438,67 |
| 1.1.13.1 | 1238 | 3 | 0,00 | 993,38 | -993,38 |
| 1.1.13.1 | 1216 | 3 | 17,82 | 727,12 | -709,30 |
| 1.1.13.1 | 1213 | 2 | 7,18 | 141,52 | -134,34 |
| 1.1.13.1 | 1223 | 1 | 17,87 | 37,69 | -19,82 |
| 1.1.13.1 | 1224 | 1 | 4.700,00 | 4.700,36 | -0,36 |
| 1.1.13.1 | Totale | | 691.738.534,25 | 2.251.107.144,06 | -1.559.368.609,81 |
| 1.1.13.2 | 1237 | 1 | 6.598,18 | 56.012,41 | -49.414,23 |
| 1.1.13.2 | Totale | | 6.598,18 | 56.012,41 | -49.414,23 |
| 1.2.1.1 | 1182 | 1 | 1.085.908,03 | 25.096.767,43 | -24.010.859,40 |
| 1.2.1.1 | 1033 | 2 | 2.316,57 | 14.268.589,77 | -14.266.273,20 |
| 1.2.1.1 | 1062 | 1 | 17.651.364,80 | 25.406.753,98 | -7.755.389,18 |
| 1.2.1.1 | 1063 | 1 | 10.003.221,16 | 13.251.445,86 | -3.248.224,70 |
| 1.2.1.1 | 1033 | 1 | 1.537.648,88 | 4.285.334,72 | -2.747.685,84 |
| 1.2.1.1 | 1190 | 1 | 205,53 | 1.836.224,52 | -1.836.018,99 |
| 1.2.1.1 | 1198 | 1 | 28.014,62 | 1.595.795,02 | -1.567.780,40 |
| 1.2.1.1 | 1185 | 1 | 26.526,46 | 741.741,17 | -715.214,71 |
| 1.2.1.1 | 1047 | 1 | 0,00 | 664.947,54 | -664.947,54 |
| 1.2.1.1 | 1074 | 1 | 1.976.456,47 | 2.588.771,29 | -612.314,82 |
| 1.2.1.1 | 1045 | 1 | 6.755,20 | 322.138,48 | -315.383,28 |
| 1.2.1.1 | 1036 | 1 | 2.265.298,96 | 2.549.963,81 | -284.664,85 |
| 1.2.1.1 | 1181 | 1 | 0,00 | 186.014,35 | -186.014,35 |
| 1.2.1.1 | 1059 | 1 | 7.055,95 | 166.812,81 | -159.756,86 |
| 1.2.1.1 | 1046 | 1 | 348.142,91 | 395.230,26 | -47.087,35 |
| 1.2.1.1 | 1057 | 1 | 1.723,81 | 26.359,13 | -24.635,32 |
| 1.2.1.1 | 1069 | 1 | 10.366,42 | 26.568,69 | -16.202,27 |
| 1.2.1.1 | 1033 | 3 | 0,00 | 4.622,35 | -4.622,35 |
| 1.2.1.1 | 1056 | 1 | 147,65 | 3.244,33 | -3.096,68 |
| 1.2.1.1 | Totale | | 34.951.153,42 | 93.417.325,51 | -58.466.172,09 |
| 1.2.2.1 | 1052 | 1 | 0,00 | 5.736.807,65 | -5.736.807,65 |
| 1.2.2.1 | 1051 | 2 | 0,00 | 297.672,43 | -297.672,43 |
| 1.2.2.1 | 1051 | 3 | 669,05 | 232.536,93 | -231.867,88 |
| 1.2.2.1 | 1043 | 2 | 33.214,28 | 119.263,77 | -86.049,49 |
| 1.2.2.1 | 1060 | 1 | 1.008,96 | 13.538,07 | -12.529,11 |
| 1.2.2.1 | 1044 | 1 | 0,00 | 2.263,03 | -2.263,03 |
| 1.2.2.1 | 1029 | 4 | 0,00 | 109,76 | -109,76 |
| 1.2.2.1 | Totale | | 34.892,29 | 6.402.191,64 | -6.367.299,35 |
| 1.2.2.2 | 1172 | 3 | 16.799,63 | 4.898.211,96 | -4.881.412,33 |
| 1.2.2.2 | 1172 | 6 | 0,00 | 691.401,61 | -691.401,61 |
| 1.2.2.2 | 1029 | 9 | 39.765,19 | 608.591,81 | -568.826,62 |
| 1.2.2.2 | 1172 | 7 | 36.716,36 | 124.170,45 | -87.454,09 |
| 1.2.2.2 | 1172 | 10 | 0,00 | 51.568,84 | -51.568,84 |
| 1.2.2.2 | 1172 | 2 | 23.517,69 | 59.022,81 | -35.505,12 |
| 1.2.2.2 | 1101 | 1 | 33,30 | 5.211,40 | -5.178,10 |
| 1.2.2.2 | 1015 | 1 | 0,00 | 3.844,54 | -3.844,54 |
| 1.2.2.2 | 1020 | 1 | 0,00 | 1.418,88 | -1.418,88 |
| 1.2.2.2 | 1172 | 1 | 0,00 | 0,49 | -0,49 |
| 1.2.2.2 | Totale | | 116.832,17 | 6.443.442,79 | -6.326.610,62 |
| 1.2.3.1 | 1068 | 1 | 0,00 | 49.774.356,36 | -49.774.356,36 |
| 1.2.3.1 | Totale | | 0,00 | 49.774.356,36 | -49.774.356,36 |
| 1.2.3.2 | 1171 | 7 | 536.095,69 | 12.026.877,46 | -11.490.781,77 |
| 1.2.3.2 | 1171 | 1 | 8.183.292,38 | 13.931.598,50 | -5.748.306,12 |
| 1.2.3.2 | 1030 | 2 | 7.162,35 | 4.670.101,05 | -4.662.938,70 |
| 1.2.3.2 | 1030 | 7 | 1.280,94 | 3.524.664,07 | -3.523.383,13 |
| 1.2.3.2 | 1171 | 4 | 739.292,78 | 3.532.667,21 | -2.793.374,43 |
| 1.2.3.2 | 1171 | 2 | 10.581.469,83 | 11.998.246,86 | -1.416.777,03 |
| 1.2.3.2 | 1030 | 9 | 0,00 | 627.249,12 | -627.249,12 |

| Tipologia | Capitolo | Articolo | Versamenti residui 2016 | Totale da versare 2015 | Versamenti netti 2015 |
|------------------------|---------------|----------|----------------------------|---------------------------|---------------------------|
| 1.2.3.2 | 1030 | 4 | 1.499,73 | 460.741,78 | -459.242,05 |
| 1.2.3.2 | 1180 | 1 | 37,31 | 116.842,80 | -116.805,49 |
| 1.2.3.2 | 1150 | 4 | 2.286,01 | 7.660,57 | -5.374,56 |
| 1.2.3.2 | 1038 | 1 | 217,75 | 2.799,81 | -2.582,06 |
| 1.2.3.2 | Totale | | 20.052.634,77 | 50.899.449,23 | -30.846.814,46 |
| 1.2.4.1 | 1239 | 1 | 54.291.174,91 | 378.979.658,25 | -324.688.483,34 |
| 1.2.4.1 | 1255 | 1 | 39.776,92 | 294.725,45 | -254.948,53 |
| 1.2.4.1 | 1207 | 1 | 8.489,62 | 93.290,92 | -84.801,30 |
| 1.2.4.1 | 1254 | 1 | 35.617,02 | 82.713,82 | -47.096,80 |
| 1.2.4.1 | 1254 | 3 | 2.360,81 | 48.482,60 | -46.121,79 |
| 1.2.4.1 | Totale | | 54.377.419,28 | 379.498.871,04 | -325.121.451,76 |
| 1.2.4.2 | 1260 | 1 | 510.645,39 | 660.456,03 | -149.810,64 |
| 1.2.4.2 | 1301 | 1 | 220,53 | 20.987,25 | -20.766,72 |
| 1.2.4.2 | Totale | | 510.865,92 | 681.443,28 | -170.577,36 |
| 1.2.5.1 | 1242 | 1 | 15.264,92 | 915.221,47 | -899.956,55 |
| 1.2.5.1 | 1250 | 1 | 20.347,62 | 292.483,09 | -272.135,47 |
| 1.2.5.1 | 1242 | 2 | 62.958,64 | 187.932,21 | -124.973,57 |
| 1.2.5.1 | 1242 | 4 | 13.585,15 | 102.057,97 | -88.472,82 |
| 1.2.5.1 | 1251 | 1 | 0,00 | 67.549,73 | -67.549,73 |
| 1.2.5.1 | 1242 | 5 | 8.318,71 | 20.746,66 | -12.427,95 |
| 1.2.5.1 | 1242 | 6 | 147,97 | 10.531,97 | -10.384,00 |
| 1.2.5.1 | Totale | | 120.623,01 | 1.596.523,10 | -1.475.900,09 |
| 1.2.5.2 | 1265 | 1 | 14.665,46 | 1.494.197,53 | -1.479.532,07 |
| 1.2.5.2 | 1253 | 7 | 3.554,08 | 150.963,42 | -147.409,34 |
| 1.2.5.2 | 1253 | 6 | 56.793,73 | 143.381,03 | -86.587,30 |
| 1.2.5.2 | 1253 | 2 | 555.961,68 | 618.371,84 | -62.410,16 |
| 1.2.5.2 | 1253 | 5 | 59.990,59 | 69.297,22 | -9.306,63 |
| 1.2.5.2 | Totale | | 690.965,54 | 2.476.211,04 | -1.785.245,50 |
| TOTALE TITOLO I | | | 20.377.079.359,49 | 31.030.698.753,40 | -10.653.619.393,91 |
| 2.1.1.1 | 2054 | 1 | 15.224.674,54 | 61.661.530,68 | -46.436.856,14 |
| 2.1.1.1 | 2065 | 2 | 4.802.854,73 | 20.298.573,32 | -15.495.718,59 |
| 2.1.1.1 | 3321 | 1 | 49.848.297,70 | 63.855.857,57 | -14.007.559,87 |
| 2.1.1.1 | 2065 | 1 | 1.735.263,54 | 9.630.883,24 | -7.895.619,70 |
| 2.1.1.1 | 2328 | 1 | 29.641.980,31 | 32.688.581,50 | -3.046.601,19 |
| 2.1.1.1 | 3324 | 1 | 1.032.625,61 | 3.941.228,75 | -2.908.603,14 |
| 2.1.1.1 | 2009 | 1 | 489.586,59 | 3.234.673,95 | -2.745.087,36 |
| 2.1.1.1 | 2314 | 1 | 4,06 | 920.168,55 | -920.164,49 |
| 2.1.1.1 | 2225 | 1 | 721.406,63 | 1.246.158,24 | -524.751,61 |
| 2.1.1.1 | 2015 | 1 | 851,70 | 344.616,51 | -343.764,81 |
| 2.1.1.1 | 2003 | 1 | 1.262,47 | 67.628,76 | -66.366,29 |
| 2.1.1.1 | 3467 | 1 | 23,31 | 65.123,15 | -65.099,84 |
| 2.1.1.1 | 2008 | 1 | 1.998,41 | 29.410,46 | -27.412,05 |
| 2.1.1.1 | 2001 | 1 | 1.559,41 | 21.463,74 | -19.904,33 |
| 2.1.1.1 | 2055 | 1 | 450,77 | 20.138,01 | -19.687,24 |
| 2.1.1.1 | 2005 | 1 | 171,70 | 10.250,75 | -10.079,05 |
| 2.1.1.1 | 2056 | 1 | 29,90 | 9.441,50 | -9.411,60 |
| 2.1.1.1 | 2007 | 1 | 6,67 | 220,47 | -213,80 |
| 2.1.1.1 | 2456 | 1 | 0,00 | 78,10 | -78,10 |
| 2.1.1.1 | 2449 | 1 | 0,00 | 5,13 | -5,13 |
| 2.1.1.1 | Totale | | 103.503.048,05 | 198.046.032,38 | -94.542.984,33 |
| 2.1.2.1 | 3301 | 1 | 142.964,17 | 3.384.650,73 | -3.241.686,56 |
| 2.1.2.1 | 2101 | 1 | 38.853,92 | 2.765.755,68 | -2.726.901,76 |
| 2.1.2.1 | 3553 | 1 | 2.630.047,81 | 4.339.241,14 | -1.709.193,33 |
| 2.1.2.1 | 2406 | 1 | 0,00 | 444.557,28 | -444.557,28 |
| 2.1.2.1 | 2311 | 1 | 0,19 | 196.513,64 | -196.513,45 |
| 2.1.2.1 | 2405 | 1 | 139,04 | 186.977,25 | -186.838,21 |
| 2.1.2.1 | 2226 | 3 | 97.833,98 | 156.013,83 | -58.179,85 |

| Tipologia | Capitolo | Articolo | Versamenti residui 2016 | Totale da versare 2015 | Versamenti netti 2015 |
|----------------|---------------|----------|----------------------------|---------------------------|------------------------|
| 2.1.2.1 | 3306 | 1 | 415,82 | 37.411,25 | -36.995,43 |
| 2.1.2.1 | 2360 | 1 | 0,00 | 6.781,30 | -6.781,30 |
| 2.1.2.1 | 3702 | 1 | 0,00 | 6.531,96 | -6.531,96 |
| 2.1.2.1 | 2521 | 1 | 4.196,52 | 6.645,54 | -2.449,02 |
| 2.1.2.1 | 2320 | 1 | 182,11 | 2.473,60 | -2.291,49 |
| 2.1.2.1 | 2408 | 1 | 0,00 | 1.663,60 | -1.663,60 |
| 2.1.2.1 | 3526 | 1 | 0,00 | 1.246,97 | -1.246,97 |
| 2.1.2.1 | 3552 | 1 | 0,00 | 1.093,63 | -1.093,63 |
| 2.1.2.1 | 3565 | 1 | 0,00 | 64,31 | -64,31 |
| 2.1.2.1 | 2357 | 1 | 25,82 | 46,48 | -20,66 |
| 2.1.2.1 | Totale | | 2.914.659,38 | 11.537.668,19 | -8.623.008,81 |
| 2.1.2.2 | 2454 | 12 | 0,00 | 3.347.087,57 | -3.347.087,57 |
| 2.1.2.2 | 3518 | 19 | 982.787,50 | 3.395.428,51 | -2.412.641,01 |
| 2.1.2.2 | 2324 | 1 | 928.705,16 | 3.166.397,87 | -2.237.692,71 |
| 2.1.2.2 | 2413 | 1 | 0,00 | 91.261,41 | -91.261,41 |
| 2.1.2.2 | 3406 | 1 | 0,00 | 66.600,80 | -66.600,80 |
| 2.1.2.2 | 2413 | 3 | 3.250,88 | 60.516,17 | -57.265,29 |
| 2.1.2.2 | 2413 | 5 | 0,00 | 52.141,62 | -52.141,62 |
| 2.1.2.2 | 3408 | 3 | 0,00 | 43.117,31 | -43.117,31 |
| 2.1.2.2 | 2181 | 1 | 26,00 | 20.319,51 | -20.293,51 |
| 2.1.2.2 | 3408 | 2 | 0,00 | 1.281,59 | -1.281,59 |
| 2.1.2.2 | 2582 | 14 | 30.109,79 | 31.326,44 | -1.216,65 |
| 2.1.2.2 | 3408 | 1 | 0,00 | 430,38 | -430,38 |
| 2.1.2.2 | 3558 | 1 | 0,00 | 106,94 | -106,94 |
| 2.1.2.2 | 2584 | 13 | 20.724,55 | 20.727,00 | -2,45 |
| 2.1.2.2 | 2323 | 1 | 0,00 | 0,15 | -0,15 |
| 2.1.2.2 | Totale | | 1.965.603,88 | 10.296.743,27 | -8.331.139,39 |
| 2.1.2.3 | 3342 | 12 | 68.323,92 | 341.729.783,04 | -341.661.459,12 |
| 2.1.2.3 | 2650 | 1 | 182.317,94 | 7.126.254,82 | -6.943.936,88 |
| 2.1.2.3 | 2226 | 2 | 854.419,45 | 1.333.575,25 | -479.155,80 |
| 2.1.2.3 | 2582 | 20 | 65.443,32 | 133.061,73 | -67.618,41 |
| 2.1.2.3 | 3342 | 1 | 186,71 | 4.088,30 | -3.901,59 |
| 2.1.2.3 | 3525 | 1 | 0,00 | 259,65 | -259,65 |
| 2.1.2.3 | 3583 | 1 | 0,00 | 0,04 | -0,04 |
| 2.1.2.3 | Totale | | 1.170.691,34 | 350.327.022,83 | -349.156.331,49 |
| 2.1.3.2 | 2612 | 4 | 5.717.305,01 | 62.818.120,42 | -57.100.815,41 |
| 2.1.3.2 | 2604 | 1 | 53.967,08 | 27.614.519,63 | -27.560.552,55 |
| 2.1.3.2 | 2608 | 1 | 218.702,07 | 20.642.698,19 | -20.423.996,12 |
| 2.1.3.2 | 2601 | 1 | 1.465.338,13 | 17.886.699,54 | -16.421.361,41 |
| 2.1.3.2 | 2612 | 1 | 193.167,00 | 3.859.865,09 | -3.666.698,09 |
| 2.1.3.2 | 2612 | 8 | 149.344,63 | 1.892.317,76 | -1.742.973,13 |
| 2.1.3.2 | 2612 | 2 | 48.673,72 | 1.261.810,57 | -1.213.136,85 |
| 2.1.3.2 | 2614 | 1 | 34.918,40 | 1.240.925,67 | -1.206.007,27 |
| 2.1.3.2 | 2612 | 3 | 19.104,10 | 1.092.275,84 | -1.073.171,74 |
| 2.1.3.2 | 2609 | 1 | 0,00 | 859.019,73 | -859.019,73 |
| 2.1.3.2 | 2616 | 1 | 3.032,80 | 729.384,67 | -726.351,87 |
| 2.1.3.2 | 2608 | 2 | 3.314,40 | 650.380,26 | -647.065,86 |
| 2.1.3.2 | 2607 | 1 | 207.239,70 | 795.023,11 | -587.783,41 |
| 2.1.3.2 | 2616 | 2 | 0,00 | 142.728,44 | -142.728,44 |
| 2.1.3.2 | 2610 | 1 | 0,00 | 102.994,61 | -102.994,61 |
| 2.1.3.2 | 2603 | 1 | 0,00 | 87.856,55 | -87.856,55 |
| 2.1.3.2 | 2612 | 7 | 5.345,60 | 46.459,96 | -41.114,36 |
| 2.1.3.2 | 2617 | 1 | 78,45 | 28.713,25 | -28.634,80 |
| 2.1.3.2 | 2612 | 5 | 2.725,75 | 31.031,74 | -28.305,99 |
| 2.1.3.2 | 2612 | 6 | 1.337,81 | 26.257,30 | -24.919,49 |
| 2.1.3.2 | 2602 | 1 | 0,99 | 21.944,75 | -21.943,76 |
| 2.1.3.2 | 2603 | 2 | 0,00 | 15.920,60 | -15.920,60 |
| 2.1.3.2 | 2611 | 1 | 0,00 | 7.502,06 | -7.502,06 |
| 2.1.3.2 | 2647 | 1 | 0,00 | 3.068,55 | -3.068,55 |

| Tipologia | Capitolo | Articolo | Versamenti residui 2016 | Totale da versare 2015 | Versamenti netti 2015 |
|----------------|---------------|----------|----------------------------|---------------------------|------------------------|
| 2.1.3.2 | Totale | | 8.123.595,64 | 141.857.518,29 | -133.733.922,65 |
| 2.1.3.3 | 3210 | 7 | 2.773.668,67 | 13.725.382,78 | -10.951.714,11 |
| 2.1.3.3 | 3210 | 6 | 8.917.251,76 | 14.328.474,70 | -5.411.222,94 |
| 2.1.3.3 | 3210 | 13 | 8.398,64 | 2.376.584,96 | -2.368.186,32 |
| 2.1.3.3 | 3270 | 1 | 794,43 | 12.388,90 | -11.594,47 |
| 2.1.3.3 | 3210 | 12 | 135.563,24 | 136.228,17 | -664,93 |
| 2.1.3.3 | 3222 | 1 | 0,00 | 373,82 | -373,82 |
| 2.1.3.3 | Totale | | 11.835.676,74 | 30.579.433,33 | -18.743.756,59 |
| 2.1.3.4 | 2954 | 1 | 0,00 | 150,30 | -150,30 |
| 2.1.3.4 | Totale | | 0,00 | 150,30 | -150,30 |
| 2.1.3.6 | 2653 | 1 | 363,20 | 13.903,50 | -13.540,30 |
| 2.1.3.6 | Totale | | 363,20 | 13.903,50 | -13.540,30 |
| 2.1.5.1 | 2301 | 1 | 71.288.439,25 | 147.300.266,91 | -76.011.827,66 |
| 2.1.5.1 | 3312 | 5 | 1.435.470,47 | 14.049.319,64 | -12.613.849,17 |
| 2.1.5.1 | 3313 | 2 | 57.035.827,99 | 68.128.238,74 | -11.092.410,75 |
| 2.1.5.1 | 2308 | 1 | 1.625.974,50 | 2.991.962,00 | -1.365.987,50 |
| 2.1.5.1 | 2370 | 1 | 30.500,68 | 605.746,75 | -575.246,07 |
| 2.1.5.1 | 3313 | 6 | 2.436.532,46 | 2.922.183,32 | -485.650,86 |
| 2.1.5.1 | 2303 | 1 | 256.291,98 | 654.883,62 | -398.591,64 |
| 2.1.5.1 | 2351 | 1 | 7,15 | 382.817,67 | -382.810,52 |
| 2.1.5.1 | 2331 | 1 | 5.167,80 | 331.355,10 | -326.187,30 |
| 2.1.5.1 | 2306 | 1 | 66.643,10 | 325.326,64 | -258.683,54 |
| 2.1.5.1 | 3313 | 5 | 117.068,80 | 366.904,06 | -249.835,26 |
| 2.1.5.1 | 3312 | 1 | 4.635,77 | 166.316,58 | -161.680,81 |
| 2.1.5.1 | 2309 | 1 | 8.774.974,49 | 8.931.590,42 | -156.615,93 |
| 2.1.5.1 | 3312 | 8 | 7.328,50 | 96.079,68 | -88.751,18 |
| 2.1.5.1 | 2304 | 1 | 5.416,76 | 90.967,88 | -85.551,12 |
| 2.1.5.1 | 3312 | 13 | 0,00 | 74.942,42 | -74.942,42 |
| 2.1.5.1 | 2523 | 1 | 0,00 | 54.243,10 | -54.243,10 |
| 2.1.5.1 | 2386 | 1 | 131,14 | 32.006,41 | -31.875,27 |
| 2.1.5.1 | 2315 | 1 | 504.075,29 | 525.571,65 | -21.496,36 |
| 2.1.5.1 | 3312 | 10 | 42,85 | 15.425,71 | -15.382,86 |
| 2.1.5.1 | 2522 | 1 | 0,00 | 12.418,45 | -12.418,45 |
| 2.1.5.1 | 2524 | 1 | 0,00 | 6.736,72 | -6.736,72 |
| 2.1.5.1 | Totale | | 143.594.528,98 | 248.065.303,47 | -104.470.774,49 |
| 2.1.5.2 | 3322 | 2 | 432,60 | 13.161,51 | -12.728,91 |
| 2.1.5.2 | Totale | | 432,60 | 13.161,51 | -12.728,91 |
| 2.1.5.3 | 2573 | 7 | 2.601.001,47 | 12.217.500,76 | -9.616.499,29 |
| 2.1.5.3 | 3592 | 14 | 469.587,23 | 9.788.776,53 | -9.319.189,30 |
| 2.1.5.3 | 2573 | 4 | 1.654.854,77 | 7.071.986,33 | -5.417.131,56 |
| 2.1.5.3 | 2439 | 7 | 32,64 | 2.421.427,21 | -2.421.394,57 |
| 2.1.5.3 | 2440 | 1 | 2.575,67 | 1.329.988,64 | -1.327.412,97 |
| 2.1.5.3 | 3319 | 1 | 0,00 | 994.651,31 | -994.651,31 |
| 2.1.5.3 | 2462 | 1 | 1.445,38 | 556.598,05 | -555.152,67 |
| 2.1.5.3 | 2573 | 13 | 157.349,16 | 677.587,22 | -520.238,06 |
| 2.1.5.3 | 3592 | 24 | 82.112,64 | 548.927,13 | -466.814,49 |
| 2.1.5.3 | 2454 | 4 | 124.435,77 | 493.098,53 | -368.662,76 |
| 2.1.5.3 | 3319 | 3 | 0,00 | 318.156,66 | -318.156,66 |
| 2.1.5.3 | 3319 | 6 | 23.648,15 | 195.301,33 | -171.653,18 |
| 2.1.5.3 | 2573 | 12 | 40.007,08 | 199.738,97 | -159.731,89 |
| 2.1.5.3 | 2439 | 13 | 0,00 | 70.614,47 | -70.614,47 |
| 2.1.5.3 | 2474 | 1 | 13.423,92 | 69.678,94 | -56.255,02 |
| 2.1.5.3 | 2439 | 4 | 17.682,46 | 58.325,90 | -40.643,44 |
| 2.1.5.3 | 2307 | 1 | 601,70 | 28.060,47 | -27.458,77 |
| 2.1.5.3 | 2582 | 23 | 187,60 | 18.976,96 | -18.789,36 |
| 2.1.5.3 | 2582 | 22 | 1.525,67 | 16.675,66 | -15.149,99 |
| 2.1.5.3 | 3319 | 8 | 7.864,51 | 15.437,96 | -7.573,45 |
| 2.1.5.3 | 3319 | 5 | 0,00 | 6.752,98 | -6.752,98 |
| 2.1.5.3 | 2402 | 1 | 0,00 | 1.912,91 | -1.912,91 |

| Tipologia | Capitolo | Articolo | Versamenti residui 2016 | Totale da versare 2015 | Versamenti netti 2015 |
|-------------------------|---------------|----------|----------------------------|---------------------------|------------------------|
| 2.1.5.3 | 3319 | 4 | 0,00 | 82,26 | -82,26 |
| 2.1.5.3 | 3319 | 7 | 0,00 | 68,17 | -68,17 |
| 2.1.5.3 | Totale | | 5.198.335,82 | 37.100.325,35 | -31.901.989,53 |
| 2.1.7.1 | 3347 | 1 | 0,00 | 17.961,48 | -17.961,48 |
| 2.1.7.1 | Totale | | 0,00 | 17.961,48 | -17.961,48 |
| 2.1.7.2 | 3791 | 1 | 0,00 | 20.195.311,00 | -20.195.311,00 |
| 2.1.7.2 | 3530 | 1 | 418.480,13 | 5.941.085,14 | -5.522.605,01 |
| 2.1.7.2 | 2319 | 1 | 2.786.255,41 | 6.629.223,13 | -3.842.967,72 |
| 2.1.7.2 | 3670 | 1 | 274.694,87 | 2.319.294,91 | -2.044.600,04 |
| 2.1.7.2 | 3522 | 1 | 0,00 | 803.857,97 | -803.857,97 |
| 2.1.7.2 | 3524 | 1 | 18,71 | 597.846,07 | -597.827,36 |
| 2.1.7.2 | 3663 | 1 | 793,84 | 368.336,21 | -367.542,37 |
| 2.1.7.2 | 3658 | 1 | 0,00 | 258.263,01 | -258.263,01 |
| 2.1.7.2 | 3674 | 1 | 50,49 | 209.109,16 | -209.058,67 |
| 2.1.7.2 | 3590 | 1 | 31.737,73 | 192.672,09 | -160.934,36 |
| 2.1.7.2 | 3580 | 1 | 52.072,97 | 204.159,22 | -152.086,25 |
| 2.1.7.2 | 3570 | 1 | 101.687,65 | 200.892,39 | -99.204,74 |
| 2.1.7.2 | 3701 | 1 | 4,25 | 97.406,31 | -97.402,06 |
| 2.1.7.2 | 3530 | 3 | 0,00 | 36.870,68 | -36.870,68 |
| 2.1.7.2 | 3375 | 1 | 0,00 | 10.344,99 | -10.344,99 |
| 2.1.7.2 | 3455 | 1 | 103,00 | 10.374,17 | -10.271,17 |
| 2.1.7.2 | 3500 | 4 | 4.973,14 | 9.806,11 | -4.832,97 |
| 2.1.7.2 | 3602 | 1 | 13,64 | 4.112,34 | -4.098,70 |
| 2.1.7.2 | 3708 | 1 | 0,00 | 3.294,07 | -3.294,07 |
| 2.1.7.2 | 3431 | 1 | 9,11 | 2.586,10 | -2.576,99 |
| 2.1.7.2 | 3464 | 1 | 128,45 | 2.274,57 | -2.146,12 |
| 2.1.7.2 | 3481 | 1 | 0,00 | 1.036,99 | -1.036,99 |
| 2.1.7.2 | 3310 | 2 | 0,00 | 989,54 | -989,54 |
| 2.1.7.2 | 3662 | 1 | 0,00 | 537,05 | -537,05 |
| 2.1.7.2 | 3424 | 1 | 0,00 | 258,23 | -258,23 |
| 2.1.7.2 | 3548 | 1 | 310,25 | 533,01 | -222,76 |
| 2.1.7.2 | 3620 | 1 | 41.598,02 | 41.598,24 | -0,22 |
| 2.1.7.2 | Totale | | 3.712.931,66 | 38.142.072,70 | -34.429.141,04 |
| 2.1.7.3 | 3563 | 5 | 2.118,41 | 42.923.457,87 | -42.921.339,46 |
| 2.1.7.3 | 3410 | 1 | 16.940,75 | 15.318.224,74 | -15.301.283,99 |
| 2.1.7.3 | 3592 | 1 | 0,00 | 455.321,53 | -455.321,53 |
| 2.1.7.3 | 2573 | 1 | 0,00 | 18.525,97 | -18.525,97 |
| 2.1.7.3 | 2454 | 2 | 105,62 | 2.380,10 | -2.274,48 |
| 2.1.7.3 | 2584 | 4 | 495,21 | 2.056,96 | -1.561,75 |
| 2.1.7.3 | 2573 | 33 | 0,00 | 560,30 | -560,30 |
| 2.1.7.3 | 3750 | 1 | 0,00 | 45,25 | -45,25 |
| 2.1.7.3 | 2474 | 10 | 0,00 | 37,56 | -37,56 |
| 2.1.7.3 | 3748 | 1 | 0,00 | 25,06 | -25,06 |
| 2.1.7.3 | 2592 | 3 | 0,00 | 22,90 | -22,90 |
| 2.1.7.3 | 2454 | 6 | 0,00 | 22,04 | -22,04 |
| 2.1.7.3 | Totale | | 19.659,99 | 58.720.680,28 | -58.701.020,29 |
| 2.2.1.2 | 3336 | 1 | 1.288,26 | 1.737.150,35 | -1.735.862,09 |
| 2.2.1.2 | Totale | | 1.288,26 | 1.737.150,35 | -1.735.862,09 |
| TOTALE TITOLO II | | | 282.040.815,54 | 1.126.455.127,23 | -844.414.311,69 |

| Tipologia | Capitolo | Articolo | Versamenti residui 2016 | Totale da versare 2015 | Versamenti netti 2015 |
|--------------------------|---------------|----------|----------------------------|---------------------------|---------------------------|
| 3.2.1.2 | 4004 | 1 | 0,00 | 39.776,45 | -39.776,45 |
| 3.2.1.2 | 4012 | 1 | 0,00 | 4.219,49 | -4.219,49 |
| 3.2.1.2 | 4005 | 1 | 2,55 | 2.038,06 | -2.035,51 |
| 3.2.1.2 | 4010 | 1 | 11,30 | 17,50 | -6,20 |
| 3.2.1.2 | Totale | | 13,85 | 46.051,50 | -46.037,65 |
| 3.2.2.2 | 4850 | 1 | 211,57 | 4.611,40 | -4.399,83 |
| 3.2.2.2 | Totale | | 211,57 | 4.611,40 | -4.399,83 |
| TOTALE TITOLO III | | | 225,42 | 50.662,90 | -50.437,48 |
| ENTRATE FINALI | | | 20.659.120.400,45 | 32.157.204.543,53 | -11.498.084.143,08 |