

Esercizio 2001 - Riscossioni nette residui ripartite per Titoli: I, II, III

Titolo I

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

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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
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

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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
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

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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
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

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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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
Totali									44.365.887.279.335	23.228.422.476.669	22.779.062.498.236	46.007.484.974.905	-1.641.597.695.570

Titolo II

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	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
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

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	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
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

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	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
2001	2324	01	1.2.7	07	0001	2	999	019	3.841.588.784	1.532.850.451	2.728.916.023	4.261.766.474	-420.177.690
2001	2325	01	1.2.5	07	0001	2	999	017	26.316.283.731	998.300.539	7.202.299.996	8.200.600.535	18.115.683.196
2001	2326	01	1.2.5	07	0001	2	999	017	139.635.577.808	1.313.110.154	71.404.173.091	72.717.283.245	66.918.294.563
2001	2327	01	1.2.5	07	0001	2	999	017	3.402.516.268	146.864.578	2.021.625.654	2.168.490.232	1.234.026.036
2001	2328	01	1.2.3	07	0001	2	999	011	0	0	0	0	0
2001	2329	01	1.2.2	07	0001	2	999	009	2.352.510.574	58.518.702	195.248.652	253.767.354	2.098.743.220
2001	2330	01	1.2.2	07	0001	2	999	009	0	0	0	0	0
2001	2331	01	1.2.2	07	0001	2	999	009	0	0	0	0	0
2001	2332	01	1.2.2	07	0001	2	999	009	0	0	0	0	0
2001	2351	01	6.2.7	07	0006	2	999	014	2.194.810.816	251.450.547	918.289.618	1.169.740.165	1.025.070.651
2001	2352	01	1.2.5	07	0001	2	999	017	0	0	1.700.000	1.700.000	-1.700.000
2001	2353	01	6.2.2	07	0006	2	999	004	0	0	0	0	0
2001	2354	01	6.2.1	07	0006	2	999	003	0	0	0	0	0
2001	2355	01	6.2.5	07	0006	2	999	012	0	0	0	0	0
2001	2357	01	1.2.7	07	0001	2	999	019	72.075.700	64.305.050	0	64.305.050	7.770.650

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	2358	01	6.2.2	07	0006	2	999	004	274.975.649	0	0	0	274.975.649
2001	2359	01	6.2.9	07	0006	2	999	061	0	0	0	0	0
2001	2360	01	6.2.2	07	0006	2	999	004	41.979.006	38.317.534	0	38.317.534	3.661.472
2001	2366	01	6.2.2	07	0006	2	999	004	0	0	0	0	0
2001	2367	01	1.2.7	07	0001	2	999	019	0	0	0	0	0
2001	2368	01	6.2.2	07	0006	2	999	004	3.728.400.940	592.121.607	2.217.876.828	2.809.998.435	918.402.505
2001	2369	01	1.2.5	07	0001	2	999	017	30.172.470	29.037.070	0	29.037.070	1.135.400
2001	2370	01	6.2.7	07	0006	2	999	014	936.220.126	150.443.869	799.190.469	949.634.338	-13.414.212
2001	2371	01	6.2.8	07	0006	2	999	016	0	0	0	0	0
2001	2373	01	6.2.7	07	0006	2	999	014	0	0	0	0	0
2001	2373	05	6.2.7	07	0006	2	999	014	0	0	0	0	0
2001	2374	01	6.2.2	07	0006	2	999	004	0	0	0	0	0
2001	2375	01	6.2.2	07	0006	2	999	004	0	0	0	0	0
2001	2376	01	27.2.3	07	0028	2	999	014	449.752.506	5.076.584	59.508.630	64.585.214	385.167.292
2001	2377	01	6.2.2	07	0006	2	999	004	7.346.500	0	0	0	7.346.500
2001	2378	01	25.2.2	07	0026	2	999	009	624.000	0	0	0	624.000
2001	2379	01	6.2.7	07	0006	2		014	0	0	0	0	0
2001	2380	01	6.2.7	07	0006	2	999	014	51.000.000	0	0	0	51.000.000
2001	2382	01	6.2.2	07	0006	2	999	004	0	0	0	0	0
2001	2383	01	6.2.2	07	0006	2	999	004	0	0	0	0	0
2001	2384	01	6.2.7	07	0006	2	999	014	0	0	0	0	0
2001	2385	01	6.2.2	07	0006	2	999	004	0	0	0	0	0
2001	2386	01	6.2.7	07	0006	2	999	014	0	0	0	0	0
2001	2402	01	11.2.3	07	0011	2	999	014	7.293.425	0	3.660.275	3.660.275	3.633.150
2001	2405	01	11.2.4	07	0011	2	999	026	477.103.698	13.326.495	302.260.301	315.586.796	161.516.902
2001	2406	01	11.2.4	07	0011	2	999	026	853.968.607	2.385.800	341.957.072	344.342.872	509.625.735
2001	2408	01	10.2.2	07	0010	2	999	025	5.688.337	0	3.221.180	3.221.180	2.467.157
2001	2413	01	11.2.4	07	0011	2	999	026	2.230.214.212	0	328.786.857	328.786.857	1.901.427.355
2001	2413	02	11.2.4	07	0011	2	999	026	0	0	0	0	0
2001	2413	03	11.2.4	07	0011	2	999	026	333.969.505	0	88.348.860	88.348.860	245.620.645
2001	2413	04	11.2.1	07	0011	2	999	009	0	0	0	0	0
2001	2413	05	11.2.4	07	0011	2	999	026	0	0	0	0	0
2001	2421	01	13.2.3	07	0013	2	999	028	0	0	0	0	0
2001	2422	01	12.2.1	07	0012	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	2439	01	15.2.3	07	0015	2	999	029	0	0	0	0	0
2001	2439	02	15.2.1	07	0015	2	999	009	0	0	0	0	0
2001	2439	03	16.2.3	07	0016	2	999	030	0	0	0	0	0
2001	2439	04	16.2.2	07	0016	2	999	014	419.403.342	16.840.163	89.275.415	106.115.578	313.287.764
2001	2439	05	16.2.3	07	0016	2	999	030	43.681.000	0	14.332.000	14.332.000	29.349.000
2001	2439	06	15.2.1	07	0015	2	999	009	0	0	0	0	0
2001	2439	07	16.2.2	07	0016	2	999	014	1.258.249.362	204.075.357	1.081.440.369	1.285.515.726	-27.266.364
2001	2439	08	15.2.1	07	0015	2	999	009	0	0	0	0	0
2001	2439	09	15.2.3	07	0015	2	999	029	0	0	0	0	0
2001	2439	10	15.2.1	07	0015	2	999	009	0	0	0	0	0
2001	2439	11	15.2.3	07	0015	2	999	029	0	0	0	0	0
2001	2439	12	15.2.1	07	0015	2	999	009	76.628.000	0	0	0	76.628.000
2001	2439	13	16.2.2	07	0016	2	999	014	536.897	0	0	0	536.897
2001	2439	14	16.2.3	07	0016	2	999	030	0	0	0	0	0
2001	2439	15	15.2.1	07	0015	2	999	009	0	0	0	0	0
2001	2439	16	15.2.1	07	0015	2	999	009	0	0	0	0	0
2001	2439	17	16.2.3	07	0016	2	999	030	0	0	0	0	0
2001	2439	18	16.2.3	07	0016	2	999	030	0	0	0	0	0
2001	2440	01	15.2.1	07	0015	2	999	009	921.396.720	68.835.162	261.402.477	330.237.639	591.159.081
2001	2441	01	15.2.1	07	0015	2	999	009	0	0	0	0	0
2001	2447	01	15.2.3	07	0015	2	999	029	0	0	0	0	0
2001	2449	01	19.2.1	07	0019	2	999	009	28.725.083	0	0	0	28.725.083
2001	2450	01	19.2.1	07	0019	2	999	009	0	0	0	0	0
2001	2451	01	19.2.1	07	0019	2	999	009	2.456.705	0	0	0	2.456.705
2001	2453	01	19.2.3	07	0019	2	999	034	100.000	0	0	0	100.000
2001	2454	01	17.2.1	07	0017	2	999	009	0	0	0	0	0
2001	2454	02	19.2.1	07	0019	2	999	009	13.842.871	174	337.400	337.574	13.505.297
2001	2454	03	19.2.2	07	0019	2	999	014	985.202.205	292.394.990	439.677.457	732.072.447	253.129.758
2001	2454	04	17.2.1	07	0017	2	999	009	1.678.000	0	0	0	1.678.000
2001	2454	05	17.2.1	07	0017	2	999	009	0	0	0	0	0
2001	2454	06	19.2.1	07	0019	2	999	009	0	0	0	0	0
2001	2454	07	19.2.4	07	0019	2	999	035	15.760.000	0	0	0	15.760.000
2001	2456	01	17.2.3	07	0017	2	999	032	0	0	0	0	0
2001	2458	01	17.2.1	07	0017	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	2459	01	17.2.3	07	0017	2	999	032	15.468.114	0	0	0	15.468.114
2001	2461	01	20.2.1	07	0020	2	999	037	0	0	0	0	0
2001	2462	01	20.2.1	07	0020	2	999	037	740.347.664	221.564.656	530.758.697	752.323.353	-11.975.689
2001	2462	02	20.2.1	07	0020	2	999	037	69.952.936	796.490	4.322.762	5.119.252	64.833.684
2001	2463	01	21.2.2	07	0021	2	999	009	0	0	0	0	0
2001	2471	01	22.2.4	07	0022	2	999	038	0	0	0	0	0
2001	2472	01	22.2.4	07	0022	2	999	038	0	0	0	0	0
2001	2474	01	22.2.3	07	0022	2	999	014	10.169.644	0	10.330.173	10.330.173	-160.529
2001	2474	02	22.2.4	07	0022	2	999	038	0	0	0	0	0
2001	2474	03	22.2.2	07	0022	2	999	009	0	0	0	0	0
2001	2474	04	22.2.4	07	0022	2	999	038	0	0	0	0	0
2001	2475	01	22.2.2	07	0022	2	999	009	0	0	0	0	0
2001	2476	01	22.2.2	07	0022	2	999	009	0	0	0	0	0
2001	2521	01	23.2.3	07	0023	2	999	044	0	0	0	0	0
2001	2522	01	23.2.3	07	0023	2	999	044	420.250	2.499.600	386.000	2.885.600	-2.465.350
2001	2522	02	23.2.3	07	0023	2	999	044	0	0	0	0	0
2001	2523	01	23.2.3	07	0023	2	999	044	105.020.452	36.812.794	65.385.650	102.198.444	2.822.008
2001	2523	02	23.2.3	07	0023	2	999	044	2.502.000	0	0	0	2.502.000
2001	2524	01	23.2.3	07	0023	2	999	044	408.600	484.800	153.600	638.400	-229.800
2001	2524	02	23.2.3	07	0023	2	999	044	12.400	0	0	0	12.400
2001	2525	01	23.2.3	07	0023	2	999	044	0	0	0	0	0
2001	2525	02	23.2.3	07	0023	2	999	044	0	0	0	0	0
2001	2567	01	25.2.3	07	0026	2	999	014	8.951.272.569	610.385.846	3.381.425.868	3.991.811.714	4.959.460.855
2001	2568	01	25.2.4	07	0026	2	999	031	0	10.720	0	10.720	-10.720
2001	2569	01	26.2.4	07	0027	2	999	036	0	0	0	0	0
2001	2569	02	26.2.4	07	0027	2	999	036	39.955.265	0	0	0	39.955.265
2001	2569	03	26.2.4	07	0027	2	999	036	0	0	0	0	0
2001	2569	04	26.2.4	07	0027	2	999	036	0	0	0	0	0
2001	2569	05	26.2.2	07	0027	2	999	009	1.081.960	0	0	0	1.081.960
2001	2569	06	26.2.4	07	0027	2	999	036	2.026.745	0	0	0	2.026.745
2001	2569	07	26.2.4	07	0027	2	999	036	0	0	0	0	0
2001	2569	08	26.2.4	07	0027	2	999	036	0	0	0	0	0
2001	2569	09	26.2.3	07	0027	2	999	014	65.190.136	65.894	3.416.723	3.482.617	61.707.519
2001	2569	10	26.2.4	07	0027	2	999	036	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	2569	11	26.2.4	07	0027	2	999	036	0	0	0	0	0
2001	2569	12	26.2.2	07	0027	2	999	009	0	0	0	0	0
2001	2569	13	26.2.3	07	0027	2	999	014	0	0	0	0	0
2001	2569	14	26.2.2	07	0027	2	999	009	0	0	0	0	0
2001	2569	15	26.2.4	07	0027	2	999	036	12.253.200	0	0	0	12.253.200
2001	2570	01	26.2.2	07	0027	2	999	009	0	0	0	0	0
2001	2571	01	26.2.4	07	0027	2	999	036	0	0	0	0	0
2001	2573	01	27.2.4	07	0028	2	999	043	0	0	0	0	0
2001	2573	02	27.2.4	07	0028	2	999	043	0	0	0	0	0
2001	2573	03	27.2.4	07	0028	2	999	043	0	0	0	0	0
2001	2580	01	29.2.4	07	0030	2	999	047	0	0	0	0	0
2001	2584	01	29.2.5	07	0030	2	999	048	3.500.105.460	3.689.440.783	160.432.760	3.849.873.543	-349.768.083
2001	2584	02	29.2.3	07	0030	2	999	014	0	0	0	0	0
2001	2584	03	30.2.2	07	0031	2	999	047	3.576.514	0	0	0	3.576.514
2001	2584	04	29.2.5	07	0030	2	999	048	3.388.563	1.352.553	3.205.060	4.557.613	-1.169.050
2001	2584	05	29.2.2	07	0030	2	999	009	0	0	0	0	0
2001	2584	06	29.2.2	07	0030	2	999	009	0	0	0	0	0
2001	2584	07	29.2.2	07	0030	2	999	009	0	0	0	0	0
2001	2584	08	29.2.2	07	0030	2	999	009	0	0	0	0	0
2001	2592	01	32.2.3	07	0034	2	999	049	0	0	0	0	0
2001	2592	02	32.2.3	07	0034	2	999	049	0	0	0	0	0
2001	2592	03	33.2.1	07	0035	2	999	009	0	0	0	0	0
2001	2592	04	33.2.1	07	0035	2	999	009	0	0	0	0	0
2001	2592	05	33.2.1	07	0035	2	999	009	0	0	0	0	0
2001	2592	06	32.2.2	07	0034	2	999	014	0	0	0	0	0
2001	2592	07	32.2.1	07	0034	2	999	009	0	0	0	0	0
2001	2592	08	32.2.1	07	0034	2	999	009	0	0	0	0	0
2001	2594	01	32.2.3	07	0034	2	999	049	0	0	0	0	0
2001	2595	01	32.2.1	07	0034	2	999	009	0	0	0	0	0
2001	2598	01	34.2.1	07	0036	2	999	008	0	0	0	0	0
2001	2599	01	34.2.2	07	0036	2	999	009	0	0	0	0	0
2001	2600	01	34.2.1	07	0036	2	999	008	0	0	0	0	0
2001	2601	01	1.2.8	08	0001	2	999	020	15.611.872.406	5.910.491.851	9.194.804.365	15.105.296.216	506.576.190
2001	2602	01	1.2.8	08	0001	2	999	020	14.809.872	1.653.541	13.993.740	15.647.281	-837.409

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	2603	01	1.2.8	08	0001	2	999	020	43.276.023	46.468.556	0	46.468.556	-3.192.533
2001	2603	02	1.2.8	08	0001	2	999	020	27.792.423	15.216.866	12.844.006	28.060.872	-268.449
2001	2604	01	1.2.8	08	0001	2	999	020	1.798.787.830	212.746.686	1.525.011.722	1.737.758.408	61.029.422
2001	2608	01	1.2.8	08	0001	2	999	020	46.801.785.355	16.957.552.600	25.358.116.801	42.315.669.401	4.486.115.954
2001	2608	02	1.2.8	08	0001	2	999	020	2.246.578.837	474.179.777	1.506.411.548	1.980.591.325	265.987.512
2001	2609	01	1.2.8	08	0001	2	999	020	1.651.291.370	1.472.907.876	201.068.595	1.673.976.471	-22.685.101
2001	2609	02	1.2.8	08	0001	2	999	020	342.061	0	183.001	183.001	159.060
2001	2610	01	1.2.8	08	0001	2	999	020	29.496.981	17.782.507	41.830.886	59.613.393	-30.116.412
2001	2610	02	1.2.8	08	0001	2	999	020	1.255	0	0	0	1.255
2001	2611	01	1.2.8	08	0001	2	999	020	111.068.062	109.627.528	2.064.780	111.692.308	-624.246
2001	2612	01	1.2.8	08	0001	2	999	020	2.243.296.401	737.816.591	1.491.565.919	2.229.382.510	13.913.891
2001	2612	02	1.2.8	08	0001	2	999	020	119.812.595	100.204.755	0	100.204.755	19.607.840
2001	2612	03	1.2.8	08	0001	2	999	020	3.124.637.685	406.467.867	2.697.043.072	3.103.510.939	21.126.746
2001	2612	04	1.2.8	08	0001	2	999	020	20.683.938.682	8.594.800.428	12.564.385.116	21.159.185.544	-475.246.862
2001	2612	05	1.2.8	08	0001	2	999	020	31.168.150	28.307.469	3.507.099	31.814.568	-646.418
2001	2612	06	1.2.8	08	0001	2	999	020	30.049.030	15.295.687	59.253.095	74.548.782	-44.499.752
2001	2612	07	1.2.8	08	0001	2	999	020	32.071.278	176.399.944	17.518.626	193.918.570	-161.847.292
2001	2612	08	1.2.8	08	0001	2	999	020	243.102.152	122.787.301	122.253.135	245.040.436	-1.938.284
2001	2614	01	1.2.8	08	0001	2	999	020	1.460.772.105	924.425.399	989.311.024	1.913.736.423	-452.964.318
2001	2616	01	1.2.8	08	0001	2	999	020	2.051.067.781	572.204.785	913.866.740	1.486.071.525	564.996.256
2001	2616	02	1.2.8	08	0001	2	999	020	212.909.408	79.507.348	140.103.982	219.611.330	-6.701.922
2001	2617	01	1.2.8	08	0001	2	999	020	5.865.824	4.405.624	3.399.600	7.805.224	-1.939.400
2001	2619	01	1.2.8	08	0001	2	999	020	0	0	0	0	0
2001	2619	02	1.2.8	08	0001	2	999	020	0	0	0	0	0
2001	2650	01	1.2.5	08	0001	2	999	017	2.484.409.905	974.449.564	1.362.614.911	2.337.064.475	147.345.430
2001	2651	01	6.2.1	08	0006	2	999	003	0	0	0	0	0
2001	2652	01	6.2.1	08	0006	2	999	003	0	0	0	0	0
2001	2750	01	6.2.1	08	0006	2	999	003	0	0	0	0	0
2001	2931	01	29.2.5	08	0030	2	999	048	0	0	0	0	0
2001	2954	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2955	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2960	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2961	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2962	01	6.2.1	09	0006	2	999	003	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	2964	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2970	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2972	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	3140	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	3210	01	1.2.5	10	0001	2	999	017	245.363.689.831	6.086.726.172	76.272.183.200	82.358.909.372	163.004.780.459
2001	3210	02	1.2.5	10	0001	2	999	017	9.407.082.594	648.083.028	884.578.232	1.532.661.260	7.874.421.334
2001	3210	03	1.2.5	10	0001	2	999	017	36.272.287.063	454.063.639	3.784.813.929	4.238.877.568	32.033.409.495
2001	3210	04	1.2.5	10	0001	2	999	017	891.268.653	65.088.337	348.879.272	413.967.609	477.301.044
2001	3210	05	1.2.5	10	0001	2	999	017	1.487.858.654	61.604.961	51.298.875	112.903.836	1.374.954.818
2001	3210	06	1.2.5	10	0001	2	999	017	77.249.096.781	1.010.939.116	5.801.615.803	6.812.554.919	70.436.541.862
2001	3210	07	1.2.5	10	0001	2	999	017	75.061.458.168	862.930.011	4.567.765.082	5.430.695.093	69.630.763.075
2001	3210	08	1.2.5	10	0001	2	999	017	1.382.046.102	23.462.786	58.334.053	81.796.839	1.300.249.263
2001	3210	09	1.2.5	10	0001	2	999	017	402.425.190	8.008.345	291.673.332	299.681.677	102.743.513
2001	3210	10	1.2.5	10	0001	2	999	017	13.508.050	48.143.409	36.967.970	85.111.379	-71.603.329
2001	3210	11	1.2.5	10	0001	2	999	017	2.373.381	0	196.114	196.114	2.177.267
2001	3210	12	1.2.5	10	0001	2	999	017	482.007.288	658.425	28.471.473	29.129.898	452.877.390
2001	3210	13	1.2.5	10	0001	2	999	017	5.017.796.161	240.368	263.131.718	263.372.086	4.754.424.075
2001	3210	14	1.2.5	10	0001	2	999	017	4.613.374.013	72.980.091	1.807.589.057	1.880.569.148	2.732.804.865
2001	3221	01	6.2.1	10	0006	2	999	003	1.067.234.108	31.933.037	33.263.262	65.196.299	1.002.037.809
2001	3222	01	6.2.1	10	0006	2	999	003	2.791.744	156.600	406.650	563.250	2.228.494
2001	3226	01	6.2.1	10	0006	2	999	003	0	0	0	0	0
2001	3227	01	6.2.1	10	0006	2	999	003	0	0	0	0	0
2001	3236	01	6.2.1	10	0006	2	999	003	0	0	0	0	0
2001	3240	01	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3240	02	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3240	03	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3242	01	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3243	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3244	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3245	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3246	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3270	01	6.2.1	10	0006	2	999	003	7.704.643	2.597.600	19.061.583	21.659.183	-13.954.540
2001	3290	01	29.2.2	10	0030	2	999	009	0	0	0	0	0
2001	3301	01	1.2.3	11	0001	2	999	011	1.173.859.763	534.683.780	715.548.153	1.250.231.933	-76.372.170

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	3302	01	1.2.2	11	0001	2	999	009	11.683.873.586	3.253.247.136	4.327.470.807	7.580.717.943	4.103.155.643
2001	3304	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3305	01	1.2.2	11	0001	2	999	009	72.694.806	56.156.915	3.638.600	59.795.515	12.899.291
2001	3306	01	1.2.1	11	0001	2	999	008	52.800.111	0	10.779.813	10.779.813	42.020.298
2001	3307	01	1.2.3	11	0001	2	999	011	0	0	0	0	0
2001	3308	01	1.2.4	11	0001	2	999	014	0	0	0	0	0
2001	3309	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3310	01	1.2.2	11	0001	2	999	009	3.179.095	0	3.151.715	3.151.715	27.380
2001	3310	02	1.2.2	11	0001	2	999	009	2.021.715	0	8.154.715	8.154.715	-6.133.000
2001	3310	03	1.2.2	11	0001	2	999	009	6.465.205	0	0	0	6.465.205
2001	3310	04	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3310	05	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3311	01	26.2.2	11	0027	2	999	009	0	0	0	0	0
2001	3312	01	1.2.5	11	0001	2	999	017	482.427.761	1.618.593	352.588.472	354.207.065	128.220.696
2001	3312	02	1.2.5	11	0001	2	999	017	42.910.352	0	233.556.430	233.556.430	-190.646.078
2001	3312	03	1.2.5	11	0001	2	999	017	402.450.009.636	39.096.648.021	62.202.990.778	101.299.638.799	301.150.370.837
2001	3312	04	1.2.5	11	0001	2	999	017	97.226.732.053	5.472.977.590	32.178.596.427	37.651.574.017	59.575.158.036
2001	3312	05	1.2.5	11	0001	2	999	017	72.777.206.109	1.200.863.832	5.058.917.221	6.259.781.053	66.517.425.056
2001	3312	06	1.2.5	11	0001	2	999	017	658.302.413	21.748.037	54.493.480	76.241.517	582.060.896
2001	3312	07	1.2.5	11	0001	2	999	017	1.760.365.848	12.203.500	962.299.688	974.503.188	785.862.660
2001	3312	08	1.2.5	11	0001	2	999	017	2.371.554.745	93.504.397	198.608.446	292.112.843	2.079.441.902
2001	3312	09	1.2.5	11	0001	2	999	017	271.295.688	633.520.174	76.503.672	710.023.846	-438.728.158
2001	3312	10	1.2.5	11	0001	2	999	017	118.289.095	0	19.215.823	19.215.823	99.073.272
2001	3312	11	1.2.5	11	0001	2	999	017	889.321.559	102.330.478	364.629.867	466.960.345	422.361.214
2001	3312	12	1.2.5	11	0001	2	999	017	23.938.630	58.480.267	3.752.799	62.233.066	-38.294.436
2001	3312	13	1.2.5	11	0001	2	999	017	230.352.814	37.197.127	5.452.005	42.649.132	187.703.682
2001	3312	14	1.2.5	11	0001	2	999	017	162.849.742	59.000	0	59.000	162.790.742
2001	3313	01	1.2.5	11	0001	2	999	017	181.642.100.757	57.654.140.713	41.329.585.558	98.983.726.271	82.658.374.486
2001	3313	02	1.2.5	11	0001	2	999	017	41.135.383.770	34.516.650.763	6.093.850.699	40.610.501.462	524.882.308
2001	3313	03	1.2.5	11	0001	2	999	017	58.271.509.090	35.199.072.153	11.365.567.117	46.564.639.270	11.706.869.820
2001	3313	04	1.2.5	11	0001	2	999	017	1.863.313.208	26.452.897	26.301.283	52.754.180	1.810.559.028
2001	3313	05	1.2.5	11	0001	2	999	017	134.749.402	218.867.000	26.826.500	245.693.500	-110.944.098
2001	3314	01	1.2.5	11	0001	2	999	017	23.102.849	16.369.205	825.740	17.194.945	5.907.904
2001	3315	01	1.2.5	11	0001	2	999	017	1.393.207.335	171.212.707	9.377.787	180.590.494	1.212.616.841

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	3316	01	1.2.5	11	0001	2	999	017	0	0	0	0	0
2001	3317	01	26.2.2	11	0027	2	999	009	0	0	0	0	0
2001	3318	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	01	1.2.2	11	0001	2		009	0	0	0	0	0
2001	3319	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	03	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	04	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	05	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	06	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	07	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	08	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3320	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3320	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3322	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3327	01	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3328	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3329	01	5.2.1	11	0005	2	999	021	0	0	0	0	0
2001	3330	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3332	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3333	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3335	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3336	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3337	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3338	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3339	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3341	01	6.2.2	11	0006	2	999	004	2.243.040	0	0	0	2.243.040
2001	3341	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3341	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	01	6.2.2	11	0006	2	999	004	81.048.986	0	20.679.166	20.679.166	60.369.820
2001	3342	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	04	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	05	6.2.2	11	0006	2	999	004	8.839.883	0	0	0	8.839.883
2001	3342	07	6.2.2	11	0006	2	999	004	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	3342	09	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	10	6.2.2	11	0006	2	999	004	11.570.508	146.453	0	146.453	11.424.055
2001	3342	12	6.2.2	11	0006	2	999	004	301.037.271.378	235.977.151.392	65.390.378.004	301.367.529.396	-330.258.018
2001	3342	13	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	14	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	15	6.2.2	11	0006	2	999	004	158.943.941.987	4.094.416.122	10.596.050.628	14.690.466.750	144.253.475.237
2001	3342	16	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	17	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	18	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	19	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	20	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	21	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3343	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3344	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3345	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3346	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3347	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3349	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3350	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3351	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3352	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3353	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3355	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3356	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3357	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3358	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3359	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3360	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3362	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3368	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3371	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3375	01	6.2.2	11	0006	2	999	004	898.975	765.667	308.275	1.073.942	-174.967
2001	3376	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3384	01	6.2.7	11	0006	2	999	014	997.556.194	0	0	0	997.556.194

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	3385	01	6.2.7	11	0006	2	999	014	0	0	0	0	0
2001	3386	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3387	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3388	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3389	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3392	01	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	02	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	03	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	04	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	05	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	06	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3393	01	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3394	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3397	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3398	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3399	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3401	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3402	01	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3402	02	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3403	01	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3403	02	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3404	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3404	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3405	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3405	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3406	01	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3406	02	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3407	01	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3407	02	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3408	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3408	02	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3409	01	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3409	02	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3410	01	25.2.2	11	0026	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	3410	02	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3411	01	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3411	02	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3412	01	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3412	02	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3413	01	41.2.1	11	0045	2	999	009	0	0	0	0	0
2001	3413	02	41.2.1	11	0045	2	999	009	0	0	0	0	0
2001	3414	01	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3414	02	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3415	01	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3415	02	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3416	01	44.2.1	11	0048	2	999	009	0	0	0	0	0
2001	3416	02	44.2.1	11	0048	2	999	009	0	0	0	0	0
2001	3417	01	28.2.2	11	0029	2	999	009	0	0	0	0	0
2001	3417	02	28.2.2	11	0029	2	999	009	0	0	0	0	0
2001	3418	01	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3418	02	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3419	01	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3419	02	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3420	01	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3420	02	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3421	01	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3421	02	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3422	01	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3422	02	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3423	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3423	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3424	01	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3424	02	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3425	01	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3425	02	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3426	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3426	02	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3427	01	38.2.1	11	0042	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	3427	02	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3428	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3431	01	6.2.2	11	0006	2	999	004	34.124.440	527.800	698.479	1.226.279	32.898.161
2001	3432	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3433	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3435	01	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3436	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3437	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3438	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3439	01	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3439	02	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3440	01	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3440	02	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3441	01	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3441	02	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3442	01	21.2.2	11	0021	2	999	009	1.768.000	0	0	0	1.768.000
2001	3442	02	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3443	01	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3443	02	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3444	01	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3444	02	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3445	01	44.2.1	11	0048	2	999	009	1.900.300	0	0	0	1.900.300
2001	3445	02	44.2.1	11	0048	2	999	009	0	0	0	0	0
2001	3446	01	28.2.2	11	0029	2	999	009	0	0	0	0	0
2001	3446	02	28.2.2	11	0029	2	999	009	0	0	0	0	0
2001	3447	01	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3447	02	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3448	01	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3448	02	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3449	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3451	01	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3451	02	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3452	01	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3452	02	34.2.2	11	0036	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	3454	01	6.2.2	11	0006	2	999	004	1.204.335.863	0	0	0	1.204.335.863
2001	3455	01	6.2.2	11	0006	2	999	004	245.314.990	0	245.085.007	245.085.007	229.983
2001	3455	02	6.2.2	11	0006	2	999	004	733.559.438	240.531.640	417.993.810	658.525.450	75.033.988
2001	3456	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3457	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3458	01	6.2.2	11	0006	2	999	004	1.889.650	3.168.193	319.250	3.487.443	-1.597.793
2001	3461	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3463	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3464	01	6.2.2	11	0006	2	999	004	4.648.080	676.200	682.900	1.359.100	3.288.980
2001	3465	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3467	01	6.2.2	11	0006	2	999	004	56.715.773	25.957.959	41.811.116	67.769.075	-11.053.302
2001	3468	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3469	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3470	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3471	01	6.2.2	11	0006	2	999	004	66.569.140	0	0	0	66.569.140
2001	3472	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3474	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3475	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3477	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3478	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3479	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3480	01	6.2.3	11	0006	2	999	008	0	0	0	0	0
2001	3481	01	1.2.7	11	0001	2	999	019	84.800	806.800	0	806.800	-722.000
2001	3482	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3483	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3484	01	1.2.2	11	0001	2	999	009	0	0	29.344.500	29.344.500	-29.344.500
2001	3485	01	1.2.3	11	0001	2	999	011	800.900	0	0	0	800.900
2001	3486	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3489	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3494	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3499	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3508	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3510	01	6.2.2	11	0006	2	999	004	77.044.810	0	0	0	77.044.810
2001	3514	01	6.2.2	11	0006	2	999	004	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	3518	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	04	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	05	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	06	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	07	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	08	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	09	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	10	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	11	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	12	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	13	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	14	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	15	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	16	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	17	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	18	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	19	6.2.2	11	0006	2	999	004	2.640.802.400	899.397.135	1.551.721.270	2.451.118.405	189.683.995
2001	3518	20	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	21	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	22	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	23	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	24	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	25	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	26	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	27	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	28	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	29	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	30	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3521	01	11.2.1	11	0011	2	999	009	0	0	0	0	0
2001	3522	01	11.2.1	11	0011	2	999	009	1.145.397.267	63.679.335	169.817.546	233.496.881	911.900.386
2001	3523	01	11.2.1	11	0011	2	999	009	0	0	0	0	0
2001	3524	01	6.2.2	11	0006	2	999	004	1.048.120.559	99.154.080	957.304.864	1.056.458.944	-8.338.385

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	3525	01	10.2.1	11	0010	2	999	009	2.652.755	0	702.755	702.755	1.950.000
2001	3526	01	11.2.1	11	0011	2	999	008	3.237.466	0	2.414.466	2.414.466	823.000
2001	3530	01	10.2.1	11	0010	2	999	014	6.892.184.996	176.516.102	1.869.829.706	2.046.345.808	4.845.839.188
2001	3533	01	13.2.1	11	0013	2	999	008	0	0	0	0	0
2001	3534	01	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3536	01	12.2.2	11	0012	2	999	027	0	0	0	0	0
2001	3536	02	12.2.1	11	0012	2	999	009	0	0	0	0	0
2001	3540	01	13.2.1	11	0013	2	999	009	240.000	0	0	0	240.000
2001	3547	01	14.2.1	11	0014	2	999	008	0	0	0	0	0
2001	3548	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3550	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3551	01	16.2.1	11	0016	2	999	009	0	0	0	0	0
2001	3552	01	15.2.1	11	0015	2	999	008	0	0	0	0	0
2001	3553	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3554	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3555	01	6.2.2	11	0006	2	999	004	10.577.240	0	0	0	10.577.240
2001	3556	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3557	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3558	01	15.2.3	11	0015	2	999	029	0	0	0	0	0
2001	3559	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3560	01	15.2.1	11	0015	2	999	009	1.119.861.689	58.176.664	214.763.513	272.940.177	846.921.512
2001	3561	01	17.2.1	11	0017	2	999	009	0	0	0	0	0
2001	3562	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3562	02	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3563	01	17.2.1	11	0017	2	999	009	0	0	0	0	0
2001	3563	02	18.2.1	11	0018	2	999	009	532.234.160	0	0	0	532.234.160
2001	3563	03	18.2.1	11	0018	2	999	009	0	0	0	0	0
2001	3563	04	18.2.1	11	0018	2	999	009	0	0	0	0	0
2001	3563	05	18.2.2	11	0018	2	999	033	79.053.606.111	2.406.468.660	77.073.655.644	79.480.124.304	-426.518.193
2001	3563	06	17.2.1	11	0017	2	999	009	0	0	0	0	0
2001	3564	01	6.2.2	11	0006	2	999	004	941.849	0	0	0	941.849
2001	3565	01	17.2.1	11	0017	2	999	008	0	0	0	0	0
2001	3566	01	17.2.1	11	0017	2	999	009	3.340.000	0	0	0	3.340.000
2001	3568	01	17.2.1	11	0017	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	3570	01	19.2.1	11	0019	2	999	009	1.171.485.084	60.549.846	78.290.182	138.840.028	1.032.645.056
2001	3571	01	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3572	01	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3573	01	21.2.1	11	0021	2	999	008	0	0	0	0	0
2001	3577	01	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3579	01	6.2.2	11	0006	2	999	004	104.812.583	0	0	0	104.812.583
2001	3580	01	21.2.2	11	0021	2	999	009	278.966.779	35.865.116	99.789.792	135.654.908	143.311.871
2001	3581	01	22.2.1	11	0022	2	999	008	0	0	0	0	0
2001	3582	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3583	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3586	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3588	01	22.2.4	11	0022	2	999	038	0	0	0	0	0
2001	3589	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3590	01	22.2.2	11	0022	2	999	009	111.016.018	26.586.568	79.009.690	105.596.258	5.419.760
2001	3591	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3592	01	35.2.1	11	0037	2	999	009	634.197.483	77.288.541	562.931.771	640.220.312	-6.022.829
2001	3592	02	35.2.1	11	0037	2	999	009	3.804.307.315	231.744.798	1.563.385.718	1.795.130.516	2.009.176.799
2001	3592	03	35.2.1	11	0037	2	999	009	2.624.122.118	166.595.580	28.089.454	194.685.034	2.429.437.084
2001	3592	04	9.2.4	11	0009	2	999	039	0	0	0	0	0
2001	3592	05	9.2.4	11	0009	2	999	039	0	0	0	0	0
2001	3592	06	35.2.2	11	0037	2	999	039	0	0	0	0	0
2001	3592	07	35.2.2	11	0037	2	999	039	0	0	0	0	0
2001	3592	08	9.2.3	11	0009	2	999	041	0	0	0	0	0
2001	3592	09	8.2.2	11	0008	2	999	009	0	0	0	0	0
2001	3592	10	8.2.2	11	0008	2	999	009	0	0	0	0	0
2001	3592	12	35.2.1	11	0037	2	999	009	0	0	0	0	0
2001	3592	13	35.2.2	11	0037	2	999	039	0	0	0	0	0
2001	3592	14	8.2.2	11	0008	2	999	009	0	0	0	0	0
2001	3595	01	8.2.4	11	0008	2	999	042	0	0	0	0	0
2001	3596	01	8.2.3	11	0008	2	999	039	0	0	0	0	0
2001	3598	01	8.2.4	11	0008	2	999	042	0	0	0	0	0
2001	3600	01	43.2.1	11	0047	2	999	009	2.559.514	0	24.000	24.000	2.535.514
2001	3601	01	9.2.1	11	0009	2	999	009	0	0	0	0	0
2001	3602	01	6.2.2	11	0006	2	999	004	645.800	229.065	933.550	1.162.615	-516.815

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	3603	01	43.2.2	11	0047	2	999	008	0	0	0	0	0
2001	3604	01	8.2.3	11	0008	2	999	039	0	0	0	0	0
2001	3605	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3608	01	35.2.3	11	0037	2	999	040	0	0	0	0	0
2001	3615	01	23.2.3	11	0023	2	999	044	0	0	0	0	0
2001	3616	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	02	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	03	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	04	23.2.2	11	0023	2	999	009	26.824.169	5.074.900	23.357.819	28.432.719	-1.608.550
2001	3616	05	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	06	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3617	01	23.2.4	11	0023	2	999	045	0	0	0	0	0
2001	3618	01	23.2.4	11	0023	2	999	045	0	0	0	0	0
2001	3619	01	23.2.1	11	0023	2	999	008	0	0	0	0	0
2001	3620	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3621	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3622	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3623	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3629	01	23.2.2	11	0023	2	999	009	45.532.402	58.538.600	0	58.538.600	-13.006.198
2001	3656	01	25.2.4	11	0026	2	999	031	0	0	0	0	0
2001	3657	01	25.2.1	11	0026	2	999	008	0	0	0	0	0
2001	3658	01	25.2.3	11	0026	2	999	014	0	0	0	0	0
2001	3659	01	6.2.2	11	0006	2	999	004	16.885.348	0	0	0	16.885.348
2001	3660	01	25.2.1	11	0026	2	999	008	28.298.057	782.828	22.932.947	23.715.775	4.582.282
2001	3661	01	6.2.2	11	0006	2	999	004	23.655.790	0	0	0	23.655.790
2001	3662	01	25.2.2	11	0026	2	999	009	15.635.838	0	1.026.670	1.026.670	14.609.168
2001	3663	01	25.2.2	11	0026	2	999	009	65.806.009	3.864.355	47.011.796	50.876.151	14.929.858
2001	3664	01	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3665	01	26.2.2	11	0027	2	999	009	0	0	0	0	0
2001	3666	01	27.2.2	11	0028	2	999	009	729.997.400	2.803.103	72.444.105	75.247.208	654.750.192
2001	3666	02	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3666	03	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3666	04	27.2.3	11	0028	2	999	014	10.056.935.452	2.085.908.784	7.044.512.763	9.130.421.547	926.513.905
2001	3666	05	27.2.2	11	0028	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	3666	06	27.2.3	11	0028	2	999	014	0	0	0	0	0
2001	3666	07	27.2.3	11	0028	2	999	014	0	0	0	0	0
2001	3666	08	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3668	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3669	01	27.2.1	11	0028	2	999	008	0	0	0	0	0
2001	3670	01	27.2.2	11	0028	2	999	009	1.134.933.082	512.182.133	844.833.954	1.357.016.087	-222.083.005
2001	3671	01	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3672	01	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3674	01	27.2.2	11	0028	2	999	009	200.202.628	53.843.779	149.214.575	203.058.354	-2.855.726
2001	3674	02	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3675	01	28.2.2	11	0029	2	999	009	38.850.175	0	0	0	38.850.175
2001	3676	01	28.2.1	11	0029	2	999	008	0	0	0	0	0
2001	3680	01	29.2.1	11	0030	2	999	008	47.195.545	192.000	2.470.400	2.662.400	44.533.145
2001	3682	01	30.2.1	11	0031	2	999	008	0	0	0	0	0
2001	3683	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3684	01	6.2.3	11	0006	2	999	008	0	0	0	0	0
2001	3685	01	6.2.3	11	0006	2	999	008	0	0	0	0	0
2001	3686	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3687	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3688	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3689	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3690	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3691	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3693	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	04	6.2.3	11	0006	2	999	008	0	0	0	0	0
2001	3694	05	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	06	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	07	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	08	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	09	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	10	6.2.2	11	0006	2	999	004	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	3694	11	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	12	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	13	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	14	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	15	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	16	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	17	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	04	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3696	01	23.2.5	11	0023	2	999	046	0	0	0	0	0
2001	3697	01	23.2.5	11	0023	2	999	046	0	0	0	0	0
2001	3698	01	23.2.5	11	0023	2	999	046	0	0	0	0	0
2001	3700	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3701	01	1.2.2	12	0001	2	999	009	54.229.094	3.617.765	44.818.120	48.435.885	5.793.209
2001	3702	01	1.2.9	12	0001	2	999	022	0	0	0	0	0
2001	3703	01	1.2.5	12	0001	2	999	017	44.025.370	29.950.756	1.972.131	31.922.887	12.102.483
2001	3704	01	1.2.5	12	0001	2	999	017	5.228.901	730.375	2.671.415	3.401.790	1.827.111
2001	3707	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3708	01	1.2.2	12	0001	2	999	009	2.953.048	476.800	2.806.298	3.283.098	-330.050
2001	3709	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3710	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3711	01	1.2.5	12	0001	2	999	017	204.795	172.000	0	172.000	32.795
2001	3712	01	1.2.5	12	0001	2	999	017	32.262.615	32.262.615	0	32.262.615	0
2001	3712	02	1.2.4	12	0001	2	999	014	5.545	5.545	0	5.545	0
2001	3712	03	1.2.4	12	0001	2	999	014	0	0	0	0	0
2001	3712	04	1.2.4	12	0001	2	999	014	0	0	0	0	0
2001	3712	05	1.2.4	12	0001	2	999	014	0	0	0	0	0
2001	3712	06	1.2.4	12	0001	2	999	014	620.000	620.000	0	620.000	0
2001	3712	07	1.2.5	12	0001	2	999	017	76.285.410	76.285.410	0	76.285.410	0
2001	3713	01	1.2.3	12	0001	2	999	011	0	0	0	0	0
2001	3714	01	1.2.3	12	0001	2	999	011	0	0	0	0	0
2001	3721	01	5.2.1	12	0005	2	999	021	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	3722	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3748	01	6.2.2	12	0006	2	999	004	31.500	0	0	0	31.500
2001	3749	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3750	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3751	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3752	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3755	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3757	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3758	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3759	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3760	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3761	01	13.2.1	12	0013	2	999	009	0	0	0	0	0
2001	3773	01	16.2.1	12	0016	2	999	009	44.910.345.000	0	0	0	44.910.345.000
2001	3776	01	15.2.1	12	0015	2	999	009	0	0	0	0	0
2001	3777	01	15.2.1	12	0015	2	999	009	0	0	0	0	0
2001	3777	02	16.2.1	12	0016	2	999	009	0	0	0	0	0
2001	3777	03	15.2.1	12	0015	2	999	009	0	0	0	0	0
2001	3778	01	15.2.1	12	0015	2	999	009	3.203.289.518	0	0	0	3.203.289.518
2001	3780	01	16.2.1	12	0016	2	999	009	0	0	0	0	0
2001	3783	01	19.2.1	12	0019	2	999	009	0	0	0	0	0
2001	3784	01	19.2.1	12	0019	2	999	009	0	0	0	0	0
2001	3785	01	17.2.1	12	0017	2	999	009	0	0	0	0	0
2001	3791	01	21.2.2	12	0021	2	999	009	32.500.000.000	0	0	0	32.500.000.000
2001	3792	01	21.2.2	12	0021	2	999	009	0	0	0	0	0
2001	3793	01	22.2.2	12	0022	2	999	009	0	0	0	0	0
2001	3970	01	1.2.10	12	0001	2	999	024	238.028.858.745	36.482.296.439	4.370.235.417	40.852.531.856	197.176.326.889
2001	3970	02	1.2.10	12	0001	2	999	024	523.263.920	281.114.860	0	281.114.860	242.149.060
2001	3971	01	1.2.10	12	0001	2	999	024	2.876.608.669	0	0	0	2.876.608.669
2001	3971	02	1.2.10	12	0001	2	999	024	45.561.390	45.561.390	0	45.561.390	0
2001	3972	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3973	01	1.2.10	12	0001	2	999	024	164.400	164.400	0	164.400	0
2001	3974	01	1.2.10	12	0001	2	999	024	2.390.019.060	728.467.110	0	728.467.110	1.661.551.950
2001	3979	01	1.2.10	12	0001	2	999	024	19.426.748.706	3.246.285.275	3.070.970	3.249.356.245	16.177.392.461
2001	3979	02	1.2.10	12	0001	2	999	024	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	3980	01	1.2.10	12	0001	2	999	024	147.312.472	0	19.840.461	19.840.461	127.472.011
2001	3980	02	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3981	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3982	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3982	02	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3983	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3988	01	22.2.2	12	0022	2	999	009	0	0	0	0	0
2001	3994	01	26.2.1	12	0027	2	999	008	0	0	0	0	0
2001	3995	01	29.2.5	12	0030	2	999	048	0	0	0	0	0
2001	3997	01	25.2.2	12	0026	2	999	009	0	0	0	0	0
Totali									2.967.943.510.329	693.914.074.416	695.370.446.246	1.389.284.520.662	1.578.658.989.667

Titolo III

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	4003	01	1.3.1	13	0001	3	999	023	842.932.520	0	0	0	842.932.520
2001	4004	01	1.3.1	13	0001	3	999	023	1.938.374	2.229.253	192.000	2.421.253	-482.879
2001	4005	01	1.3.1	13	0001	3	999	023	357.050	913.000	214.050	1.127.050	-770.000
2001	4010	01	1.3.1	13	0001	3	999	023	4.390.328.371	710.474.010	2.541.629.939	3.252.103.949	1.138.224.422
2001	4011	01	1.3.1	13	0001	3	999	023	0	0	104.002	104.002	-104.002
2001	4012	01	1.3.1	13	0001	3	999	023	8.321.930	8.943.930	0	8.943.930	-622.000
2001	4013	01	1.3.1	13	0001	3	999	023	0	0	0	0	0
2001	4053	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4054	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4055	01	6.3.2	13	0006	3	999	015	0	41.831.213	0	41.831.213	-41.831.213
2001	4056	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4057	01	6.3.4	13	0006	3	999	023	0	0	0	0	0
2001	4058	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4421	01	6.3.3	14	0006	3	999	056	0	0	0	0	0
2001	4422	01	6.3.3	14	0006	3	999	056	117.429.659.000	0	0	0	117.429.659.000
2001	4530	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4552	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4553	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4555	01	6.3.1	15	0006	3	999	005	7.678.602	0	672.759	672.759	7.005.843

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	4561	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4565	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4566	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4567	01	6.3.1	15	0006	3	999	005	14.257.868	0	4	4	14.257.864
2001	4569	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4570	01	6.3.1	15	0006	3	999	005	5.551.428	0	0	0	5.551.428
2001	4573	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4583	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4585	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4725	01	35.3.1	15	0037	3	999	005	0	0	0	0	0
2001	4726	01	35.3.1	15	0037	3	999	005	0	0	0	0	0
2001	4727	01	9.3.1	15	0009	3	999	005	0	0	0	0	0
2001	4728	01	8.3.1	15	0008	3	999	005	0	0	0	0	0
2001	4729	01	35.3.1	15	0037	3	999	005	0	0	0	0	0
2001	4850	01	6.3.1	15	0006	3	999	005	3.578.087	1.756.800	2.800.202	4.557.002	-978.915
2001	4851	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4852	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4853	01	6.3.1	15	0006	3	999	005	644.850	0	0	0	644.850
2001	4854	01	6.3.1	15	0006	3	999	005	1.370.652.742	0	0	0	1.370.652.742
2001	4856	01	6.3.1	15	0006	3	999	005	636.413.204	0	0	0	636.413.204
2001	4857	01	6.3.1	15	0006	3	999	005	496.840	0	0	0	496.840
2001	4858	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
Totali									124.712.810.866	766.148.206	2.545.612.956	3.311.761.162	121.401.049.704