

Esercizio 2001 - Riscossioni nette residui.

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

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1023	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
2001	1025	05	1.1.3.1	01	0001	1	003	001	3.826.383	0	0	0	3.826.383

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO_RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	1025	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
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

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	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
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

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	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
2001	1040	02	1.1.6.1	01	0001	1	006	001	17.686.907	0	0	0	17.686.907

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	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
2001	1170	04	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	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
2001	1192	01	1.1.4.1	01	0001	1	004	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	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
2001	1213	02	1.1.11.1	02	0001	1	020	001	130.587.431	130.549.228	0	130.549.228	38.203

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	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
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

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	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
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

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	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
2001	1463	01	1.1.14.2	03	0001	1	013	002	5.255.446	0	0	0	5.255.446

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	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
2001	1809	03	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	04	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	07	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1809	08	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1810	01	1.1.10.1	05	0001	1	010	001	43.683.480.477	0	0	0	43.683.480.477
2001	1811	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1812	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1820	01	1.1.10.1	05	0001	1	010	001	0	0	0	0	0
2001	1999	01	1.1.10.2	05	0001	1	010	002	54.439.974	3.873.810	36.442.401	40.316.211	14.123.763
2001	2001	01	1.2.3	06	0001	2	999	011	248.766.905	19.436.205	221.533.720	240.969.925	7.796.980
2001	2003	01	1.2.3	06	0001	2	999	011	21.847.440	14.954.191	8.914.200	23.868.391	-2.020.951
2001	2004	01	1.2.6	06	0001	2	999	018	105.650	105.650	0	105.650	0
2001	2005	01	1.2.3	06	0001	2	999	011	13.254.446	2.114.000	10.881.714	12.995.714	258.732
2001	2007	01	1.2.5	06	0001	2	999	017	70.000	140.820	58.000	198.820	-128.820
2001	2008	01	1.2.5	06	0001	2	999	017	6.607.060	1.724.620	5.110.610	6.835.230	-228.170
2001	2009	01	1.2.3	06	0001	2	999	011	1.184.472.697	588.979.330	629.064.170	1.218.043.500	-33.570.803
2001	2010	01	1.2.6	06	0001	2	999	018	153.757.560	130.198.370	6.731.480	136.929.850	16.827.710
2001	2014	01	1.2.3	06	0001	2	999	011	0	0	0	0	0
2001	2015	01	1.2.3	06	0001	2	999	011	296.113.054	292.421.567	240.728.607	533.150.174	-237.037.120
2001	2052	01	6.2.2	06	0006	2	999	004	0	0	0	0	0
2001	2053	01	1.2.3	06	0001	2	999	011	0	0	0	0	0
2001	2054	01	1.2.3	06	0001	2	999	011	63.225.758.541	76.858.305.493	4.728.717.239	81.587.022.732	-18.361.264.191
2001	2055	01	6.2.4	06	0006	2	999	011	19.722.350	8.622.400	18.764.200	27.386.600	-7.664.250
2001	2056	01	6.2.4	06	0006	2	999	011	10.848.247	297.647	10.731.400	11.029.047	-180.800
2001	2057	01	6.2.2	06	0006	2	999	004	0	0	0	0	0
2001	2061	01	6.2.4	06	0006	2	999	011	0	0	0	0	0
2001	2065	01	19.2.3	06	0019	2	999	034	21.489.079.120	9.563.331.806	562.110.160	10.125.441.966	11.363.637.154
2001	2065	02	19.2.3	06	0019	2	999	034	52.109.253.269	12.435.399.463	31.951.126.492	44.386.525.955	7.722.727.314
2001	2065	03	19.2.3	06	0019	2	999	034	0	0	0	0	0
2001	2066	01	6.2.7	06	0006	2	999	014	0	0	0	0	0
2001	2068	01	6.2.2	06	0006	2	999	004	0	0	0	0	0
2001	2101	01	10.2.2	06	0010	2	999	025	16.691.907.045	9.487.032.677	7.360.478.948	16.847.511.625	-155.604.580
2001	2101	02	10.2.1	06	0010	2	999	014	601.979.821	11.848.392	12.541.637	24.390.029	577.589.792
2001	2121	01	12.2.2	06	0012	2	999	027	0	0	0	0	0
2001	2122	01	12.2.2	06	0012	2	999	027	0	0	0	0	0

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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

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	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
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
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

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	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
2001	5010	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5030	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5040	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5045	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5049	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5050	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5051	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5052	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5053	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5054	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5055	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5056	01	6.4.2	20	0006	4	999	007	0	0	0	0	0
2001	5057	01	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	01	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	02	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	03	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	04	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	05	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	06	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	07	6.4.1	20	0006	4	999	006	0	0	0	0	0
2001	5100	08	6.4.1	20	0006	4	999	006	0	0	0	0	0
Totali									47.458.543.600.530	23.923.102.699.291	23.476.978.557.438	47.400.081.256.729	58.462.343.801