

Differenze negative da riscuotere residui. Titolo I Esercizio 2001

Cap.	Up.b.	Art.	Tit.	Cat.	C.D.R.	U.P.L.	U.S.L.	Capo	Da Risc. Comp.	Da Vers. Comp.	Da Risc. Res.	Da Vers. Res.
1011	1.1.7.2		1	1	1	7	2	6	0	134.731.042	-7.581.152.309	3.522.112.725
1013	1.1.7.2		1	1	1	7	2	6	0	369.711.729	-3.027.473.635	163.748.638
1020	1.1.7.2		1	1	1	7	2	6	682.969	0	-30.811.677	32.970.685
1023	1.1.1.2	1	1	1	1	1	2	6	-10.350.544.335	36.228.995.983	-20.297.756.549.048	177.935.985.714
1023	1.1.1.1	4	1	1	1	1	1	6	881.180.003	218.399.099.392	-3.184.706	15.885.560.346
1023	1.1.1.1	13	1	1	1	1	1	6	0	2.341.111.331	-546.749	2.401.890.751
1023	1.1.1.1	16	1	1	1	1	1	6	-2.240	24.051	-79.954.631	83.447.283
1023	1.1.1.1	17	1	1	1	1	1	6	0	0	-273.934.606	3.581.284.744
1023	1.1.1.1	19	1	1	1	1	1	6	0	2.207.294.381	-71.982.300	27.711.164
1023	1.1.1.1	20	1	1	1	1	1	6	159.646.092	-855.491.127	-1.100.043.729	84.705.483.297
1023	1.1.1.2	22	1	1	1	1	2	6	0	0	-694.481.594	1.169.877.085
1023	1.1.1.1	23	1	1	1	1	1	6	0	0	-139.339.000	731.871.966
1024	1.1.2.2	1	1	1	1	2	2	6	-498.370.321	3.365.138.675	-12.459.237.406.658	24.304.078.407
1024	1.1.2.1	2	1	1	1	2	1	6	1.000.000	37.487.029.918	-18.071.810.912	19.865.425.663
1024	1.1.2.1	8	1	1	1	2	1	6	0	252.089.546.135	-88.971.558.623	94.845.452.553
1025	1.1.3.2	1	1	1	1	3	2	6	-1.415.822.811	2.544.168.183	-9.195.167.318.205	20.321.214.218
1025	1.1.3.1	2	1	1	1	3	1	6	0	6.000	-3.108.050.621	8.716.742.930
1025	1.1.3.1	12	1	1	1	3	1	6	0	0	-194.957.659	687.845.530
1025	1.1.3.1	14	1	1	1	3	1	6	0	0	-362.490.055	506.594.402
1026	1.1.4.1	3	1	1	1	4	1	6	0	1.658.126.000	-32.302.000	41.301.132
1026	1.1.4.1	6	1	1	1	4	1	6	0	1.343.000	-131.188.988	152.406.721
1026	1.1.4.1	8	1	1	1	4	1	6	0	11.284.593	-67.983.631	228.340.917
1026	1.1.4.1	20	1	1	1	4	1	6	0	0	-36.145.000	67.651.045
1026	1.1.4.1	23	1	1	1	4	1	6	0	998.753.479	-9.280.125.562	10.928.452.830
1027	1.1.5.1		1	1	1	5	1	6	990.656.000	2.096.000	-1.347.935.013	7.656.711.061
1028	1.1.5.2	7	1	1	1	5	2	6	0	0	-12.031.584	54.328.400
1029	1.1.6.1	3	1	1	1	6	1	6	0	0	-49.556	9.878.546
1029	1.1.6.2	5	1	1	1	6	2	6	0	0	-887.893	67.175.020
1029	1.1.6.2	9	1	1	1	6	2	6	568.726	2.368.662	-471.445.762	127.170.560
1030	1.1.6.2	4	1	1	1	6	2	6	0	0	-110.264.896	76.101.077
1030	1.1.6.2	7	1	1	1	6	2	6	19.000	0	-336.875.535	28.748.060

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1030	1.1.6.2	12	1	1	1	6	2	6	0	0	-4.505.175	36.893.320
1032	1.1.4.1	1	1	1	1	4	1	6	127.039.995	127.917.990	-327.047.613	220.055.921
1033	1.1.4.1	4	1	1	1	4	1	6	0	0	-5.000	222.000
1033	1.1.4.2	5	1	1	1	4	2	6	10.007.373	0	-2.682.387.126	1.312.680.068
1035	1.1.6.1	1	1	1	1	6	1	6	1.283.211	1.219.422	-17.216.210	211.002.729
1035	1.1.6.1	2	1	1	1	6	1	6	362.950	0	-55.258.114	254.735.597
1035	1.1.6.1	3	1	1	1	6	1	6	0	49.000	-21.129.298	18.920.385
1038	1.1.6.2		1	1	1	6	2	6	0	0	-30.988.901	34.874.501
1040	1.1.6.1	1	1	1	1	6	1	6	0	65.873.838	-8.507.273.530	11.493.919.041
1040	1.1.6.2	4	1	1	1	6	2	6	827.334.732	1.375.566.891	-668.371.384.834	4.804.350.397
1043	1.1.6.2	1	1	1	1	6	2	6	-8.174.136	9.715.179	-331.619.715	141.492.363
1043	1.1.6.2	2	1	1	1	6	2	6	257.475.598	34.915.325	-259.026.622	177.831.674
1045	1.1.4.1		1	1	1	4	1	6	0	4.420.082	-11.102.000	11.210.000
1048	1.1.7.1		1	1	1	7	1	6	0	0	-16.477.407	2.122.513.740
1050	1.1.6.1		1	1	1	6	1	6	0	0	-2.991.212.000	3.001.575.000
1101	1.1.7.2		1	1	1	7	2	6	0	0	-1.618.189	7.797.759
1150	1.1.6.2	4	1	1	1	6	2	6	0	0	-25.510.665	10.702.008
1172	1.1.6.2	7	1	1	1	6	2	6	779.372.819	9.769.009	-2.890.515.301	888.210.527
1174	1.1.4.1		1	1	1	4	1	6	43.437.000	0	-102.623.789	862.760.000
1180	1.1.6.2		1	1	1	6	2	6	0	0	-1.441.000	1.441.000
1188	1.1.4.1		1	1	1	4	1	6	0	0	-38.829.000	391.024.636
1189	1.1.4.1		1	1	1	4	1	6	0	0	-12.006.032	468.008.000
1200	1.1.7.2		1	1	1	7	2	6	4.462.999.455	63.183.417.600	-2.718.196.371	141.556.786.202
1203	1.1.8.2	4	1	2	1	8	2	8	-1.946.951.497	4.425.431.194	-103.514.703.921.535	71.132.407.242
1216	1.1.11.1	2	1	2	1	20	1	8	247.633.952	4.437.662.705	-1.782.319.840	1.002.174.947
1232	1.1.11.1		1	2	1	20	1	8	-3.072.054	18.292.579	-274.590.223	199.959.805
1233	1.1.11.1		1	2	1	20	1	8	-27.269.370	362.662.320.874	-11.251.168.786	40.699.109.865
1235	1.1.11.1	1	1	2	1	20	1	8	41.800	112.657.561	-22.082.290	51.336.117
1235	1.1.11.2	2	1	2	1	20	2	8	-15.846.499	20.962.338	-4.545.052.751	1.828.313.834
1237	1.1.11.2		1	2	1	20	2	8	0	70.750.625	-2.683.632	13.435.044
1242	1.1.9.2	1	1	2	1	9	2	8	174.842.271	32.587.385	-374.638.431.106	603.801.458
1242	1.1.9.2	4	1	2	1	9	2	8	0	1.055.000	-5.122.820	4.720.849
1242	1.1.9.2	5	1	2	1	9	2	8	0	4.091.600	-1.217.786	-443.000
1249	1.1.11.1		1	2	1	20	1	8	-486.041	7.290.789.091	-714.316	2.276.691.263

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1253	1.1.9.2	1	1	2	1	9	2	8	2.503.082.860	174.150.323	-923.889.308.142	3.066.994.975
1253	1.1.9.2	2	1	2	1	9	2	8	0	136.184.844	-312.850	94.882.538
1254	1.1.9.1	1	1	2	1	9	1	8	-3.771.367	140.105.708	-290.833.089	245.516.635
1254	1.1.9.1	3	1	2	1	9	1	8	0	8.010.926	-10.524.879	31.769.384
1257	1.1.11.1		1	2	1	20	1	8	0	0	-1.125.000	56.901.000
1401	1.1.14.1		1	3	1	13	1	1	67.840.256	0	-110.962.798	0
1403	1.1.14.2		1	3	1	13	2	1	0	0	-18.804.940	18.804.940
1409	1.1.15.2	2	1	3	1	12	2	1	0	0	-1.429.416.832	1.976.160
1410	1.1.15.2	2	1	3	1	12	2	1	-947.620	947.620	-16.186.342	16.186.342
1411	1.1.14.1	2	1	3	1	13	1	1	0	0	-65.660.890	15.304.841
1411	1.1.14.1	3	1	3	1	13	1	1	53.184.933.693	0	-9.454.952	9.533.337.711
1418	1.1.14.2		1	3	1	13	2	1	0	0	-150.145.774	12.304.480
1430	1.1.14.2		1	3	1	13	2	1	0	0	-20.034.502	11.830
1450	1.1.14.2		1	3	1	13	2	1	-615.012	1.084.012	-553.206.739	48.280.921.896
1459	1.1.14.2	3	1	3	1	13	2	2	0	0	-10.567.621	0
1462	1.1.14.2		1	3	1	13	2	2	0	0	-1.230.170	1.230.170
1471	1.1.11.2	3	1	3	1	20	2	2	-22.030	22.030	-22.897.005.979	121.555.940
1477	1.1.11.1		1	3	1	20	1	1	0	0	-200.102.000	200.102.000
1600	1.1.11.2		1	3	1	20	2	2	-1.132.804	127.054.282	-192.827.058.223	148.420.250
Totale											-147.826.846.902.836	

Differenze negative da riscuotere residui. Titolo II Esercizio 2001

Cap.	U.p.b.	Art.	Tit.	Cat.	C.D.R.	U.P.L.	U.S.L.	Capo	DaRisc.Comp.	DaVers.Comp.	DaRisc.Res.	DaVers.Res.
2009	1.2.3		2	6	1	999	11	8	-14.220	1.514.083.448	-2.537.283	27.572.699
2101	10.2.1	2	2	6	10	999	14	11	-6.891.440	10.967.010	-135.235.710	51.334.032
2301	1.2.5		2	7	1	999	17	8	-412.006.669	75.143.065.552	-474.335.761.905	8.685.897.819
2302	1.2.5		2	7	1	999	17	8	-658.202.849	9.206.394.602	-1.922.141.643	19.207.654.916
2308	1.2.5		2	7	1	999	17	1	77.740.939	105.234.917	-3.853.606.224.470	180.591.334
2311	1.2.3		2	7	1	999	11	8	0	17.424.321	-15.400	2.372.080
2315	1.2.5		2	7	1	999	17	7	31.742.463	347.607.576	-236.601.666	33.837.582
2324	1.2.7		2	7	1	999	19	8	2.474.861	2.027.615.029	-110.860	348.990.074
2326	1.2.5		2	7	1	999	17	6	-1.537.000.742	2.507.180.370	-5.680.554.791.930	10.875.276.356

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2327	1.2.5		2	7	1	999	17	8	-41.311.151	89.408.632	-3.809.833.781.553	715.570.784
2329	1.2.2		2	7	1	999	9	8	-25.964.075	125.651.589	-158.843.179	255.290.513
2351	6.2.7		2	7	6	999	14	10	753.140.346	77.838.575	-63.756.903.740	40.790.854
2368	6.2.2.		2	7	6	999	4	10	-18.571.899	597.549.500	-1.784.557.721	2.027.776.796
2369	1.2.5		2	7	1	999	17	2	0	0	-284.950	32.951.000
2370	6.2.7		2	7	6	999	14	10	0	284.507.075	-22.942.375	6.427.657
2376	27.2.3		2	7	28	999	14	27	-700.375	16.276.578	-23.319.654	48.051.845
2439	16.2.2	4	2	7	16	999	14	14	-110.242	28.312.086	-2.816.853	6.516.970
2440	15.2.2		2	7	15	999	9	14	0	1.113.764.025	-211.617	284.145.011
2454	19.2.2	3	2	7	19	999	14	15	-4.155.843	747.745.556	-62.977.135	65.706.517
2462	20.2.1	2	2	7	20	999	37	16	-515.528	531.254	-23.036.631	16.228.173
2474	22.2.3	1	2	7	22	999	14	17	0	139.302.161	-144.000	0
2567	25.2.3		2	7	26	999	14	25	-38.748.361	2.438.066.305	-928.648.818	857.708.482
2569	26.2.4	2	2	7	27	999	36	26	80.608	661.540	-31.605	31.605
2569	26.2.3	9	2	7	27	999	14	26	-253.349	315.749	-532.328	532.328
2601	1.2.8		2	8	1	999	20	7	241.785	14.769.347.521	-1.653.575.984	1.423.197.174
2603	1.2.8	1	2	8	1	999	20	7	0	116.967.043	-49.820	20.351.118
2604	1.2.8		2	8	1	999	20	7	0	746.443.582	-10.810.372	198.333.276
2608	1.2.8	1	2	8	1	999	20	7	0	58.090.331.261	-2.945.142.352	2.433.050.191
2608	1.2.8	2	2	8	1	999	20	7	0	4.502.444.130	-477.673.935	355.170.069
2610	1.2.8	1	2	8	1	999	20	7	0	364.259.363	-32.850.635	687.095
2612	1.2.8	1	2	8	1	999	20	7	2.649	1.962.271.741	-2.281.060	112.548.690
2612	1.2.8	3	2	8	1	999	20	7	0	1.832.175.182	-6	11.108.892
2612	1.2.8	4	2	8	1	999	20	7	84	30.482.569.588	-56.957.369	579.300.777
2616	1.2.8	1	2	8	1	999	20	7	695.370	1.974.561.605	-5.976.897.613	183.872.284
2650	1.2.5		2	8	1	999	17	7	2.212.783	3.504.374.445	-21.525.148.757	139.935.860
3210	1.2.5	1	2	10	1	999	17	6	-1.957.758.620	5.423.570.506	-4.668.628.762.160	26.804.890.110
3210	1.2.5	2	2	10	1	999	17	6	-36.259.818	679.579.063	-157.169.447	2.393.386.388
3210	1.2.5	3	2	10	1	999	17	6	29.791.930.597	1.102.407.369	-1.659.214.032.340	6.215.700.909
3210	1.2.5	6	2	10	1	999	17	6	-185.196.046	905.184.377	-3.635.121.841.942	8.921.690.284
3210	1.2.5	7	2	10	1	999	17	6	-372.461.854	823.939.244	-2.874.337.207.715	8.459.928.306
3210	1.2.5	12	2	10	1	999	17	6	696.442	941.049	-216.397.479	754.735.982
3210	1.2.5	13	2	10	1	999	17	6	30	1.534.000	-56.409.994	50.635.345
3221	6.2.1		2	10	6	999	3	10	-797.977.539	1.404.703.240	-39.030.415.646	1.821.105.249

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3301	1.2.3		2	11	1	999	11	8	-10.218	1.407.012.079	-551.097	20.797.591
3302	1.2.2		2	11	1	999	9	8	-91.639.648	8.266.920.445	-1.144.570.374	1.412.397.622
3310	1.2.2	3	2	11	1	999	9	8	0	0	-4.000	11.440.205
3312	1.2.5	3	2	11	1	999	17	6	127.725.165.138	11.093.966.801	-10.370.143.843.430	43.603.535.780
3312	1.2.5	4	2	11	1	999	17	6	-551.714.607	1.344.833.504	-8.358.045.253.038	8.106.687.102
3312	1.2.5	5	2	11	1	999	17	6	-627.030.539	1.383.698.470	-5.811.022.420.076	7.152.829.143
3312	1.2.5	6	2	11	1	999	17	6	69.805.135	119.120.642	-203.379.130	166.825.207
3312	1.2.5	7	2	11	1	999	17	6	-103.400	591.829	-2.504.251.004	707.815.351
3312	1.2.5	8	2	11	1	999	17	6	-4.959.994	18.127.922	-308.813.101	556.247.365
3312	1.2.5	10	2	11	1	999	17	6	189.280	0	-24.895.996	51.013.565
3313	1.2.5	1	2	11	1	999	17	8	-644.479.102	3.803.669.855	-30.935.384.366.249	31.879.020.292
3313	1.2.5	2	2	11	1	999	17	8	-116.065.278	39.312.996.437	-385.761.496.607	4.582.172.272
3313	1.2.5	3	2	11	1	999	17	8	-775.170.706	28.178.492.703	-1.088.433.207.302	14.946.630.192
3313	1.2.5	4	2	11	1	999	17	8	-1.000.666	86.984.623	-187.179.800	111.368.415
3314	1.2.5		2	11	1	999	17	1	37.000	101.406.720	-400.282	11.986.292
3315	1.2.5		2	11	1	999	17	2	-8.236.161	34.372.235	-261.781.772.030	3.236.780
3342	6.2.2	1	2	11	6	999	4	10	0	283.099	-38.237.966	147.091.842
3384	6.2.7		2	11	6	999	14	10	0	0	-59.042.522	59.042.522
3455	6.2.2	1	2	11	6	999	4	10	0	42.642.869	-11.213.819	6.033.610
3455	6.2.2	2	2	11	6	999	4	10	-37.800	37.800	-19.145.824.832	1.396.973
3518	6.2.2	19	2	11	6	999	4	10	-3.584.537	1.836.913.275	-175.110.229	171.266.029
3524	6.2.2		2	11	6	999	4	10	0	526.413.436	-100	27.924.502
3592	35.2.1	3	2	11	37	999	9	18	949.495.757	52.177.963	-19.742.758	20.653.132
3666	27.2.2	1	2	11	28	999	9	27	1.353.171	18.173.423	-231.722.419	156.950.168
3666	27.2.3	4	2	11	28	999	14	27	-31.565.633	8.554.716.370	-1.131.379.108	442.413.427
3670	27.2.2		2	11	28	999	9	27	-3.667.933	1.075.494.363	-36.807.714	33.907.883
3703	1.2.5		2	12	1	999	17	2	131.594	21.887	-59.495.769	2.945.716
3970	1.2.10	1	2	12	1	999	24	2	0	0	-2.247.683.293	0
3980	1.2.10	1	2	12	1	999	24	2	0	0	-4.998.138.851	0
Totale											-84.039.936.880.548	