

Esercizio 2001 - Riscossioni nette residui con segno negativo

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	Riscosso residui	Totale da versare esercizio 2000	Riscossioni nette
2001	1002	01	1.1.7.2	01	0001	1	007	002	90.522.858	90.623.016	-100.158
2001	1003	06	1.1.7.2	01	0001	1	007	002	6.506.223	7.006.169	-499.946
2001	1003	07	1.1.7.2	01	0001	1	007	002	0	109.457.389	-109.457.389
2001	1004	05	1.1.7.2	01	0001	1	007	002	680.837.290	688.970.268	-8.132.978
2001	1004	07	1.1.7.2	01	0001	1	007	002	0	10.954.927	-10.954.927
2001	1022	01	1.1.7.2	01	0001	1	007	002	98.086.020	117.938.914	-19.852.894
2001	1023	04	1.1.1.1	01	0001	1	001	001	1.791.262.350.993	1.836.787.679.222	-45.525.328.229
2001	1023	05	1.1.1.1	01	0001	1	001	001	0	117.466.947.756	-117.466.947.756
2001	1023	06	1.1.1.1	01	0001	1	001	001	0	1.860.738.540	-1.860.738.540
2001	1023	07	1.1.1.1	01	0001	1	001	001	0	4.800.069.282	-4.800.069.282
2001	1023	08	1.1.1.1	01	0001	1	001	001	0	181.993.724.309	-181.993.724.309
2001	1023	13	1.1.1.1	01	0001	1	001	001	1.555.360.965.466	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	2.930.868.572.309	-73.516.150.625
2001	1023	16	1.1.1.1	01	0001	1	001	001	23.049.092.183	23.460.684.778	-411.592.595
2001	1023	18	1.1.1.1	01	0001	1	001	001	2.002.946.603.937	2.003.125.501.795	-178.897.858
2001	1023	19	1.1.1.1	01	0001	1	001	001	20.411.465.371	20.419.050.608	-7.585.237
2001	1023	22	1.1.1.2	01	0001	1	001	002	3.546.978.932	3.896.083.858	-349.104.926
2001	1023	24	1.1.1.2	01	0001	1	001	002	40.516.995.774	40.581.213.601	-64.217.827
2001	1024	02	1.1.2.1	01	0001	1	002	001	452.967.328.840	1.157.393.257.719	-704.425.928.879
2001	1024	03	1.1.2.1	01	0001	1	002	001	0	14.578.089	-14.578.089
2001	1024	04	1.1.2.1	01	0001	1	002	001	0	2.828.171	-2.828.171
2001	1024	05	1.1.2.1	01	0001	1	002	001	0	38.053.019.741	-38.053.019.741
2001	1024	06	1.1.2.1	01	0001	1	002	001	0	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	4.476.222.677.442	-3.293.453.725.518
2001	1024	11	1.1.2.2.	01	0001	1	002	002	2.780.690.777	3.082.205.653	-301.514.876
2001	1025	02	1.1.3.1	01	0001	1	003	001	8.924.556.632	10.202.257.007	-1.277.700.375
2001	1025	04	1.1.3.1	01	0001	1	003	001	74.377.786.976	74.568.705.468	-190.918.492
2001	1025	06	1.1.3.1	01	0001	1	003	001	0	27.538.784.204	-27.538.784.204
2001	1025	07	1.1.3.1	01	0001	1	003	001	0	79.407.939	-79.407.939
2001	1025	08	1.1.3.1	01	0001	1	003	001	0	1.771.857	-1.771.857
2001	1025	09	1.1.3.1	01	0001	1	003	001	0	29.921.041.643	-29.921.041.643
2001	1025	14	1.1.3.1	01	0001	1	003	001	12.939.915.004	14.325.222.439	-1.385.307.435
2001	1025	15	1.1.3.1	01	0001	1	003	001	7.059.855.975	8.774.908.096	-1.715.052.121
2001	1025	18	1.1.3.2	01	0001	1	003	002	4.335.475.127	4.376.400.058	-40.924.931
2001	1026	02	1.1.4.1	01	0001	1	004	001	36.275.365.328	62.926.338.018	-26.650.972.690
2001	1026	03	1.1.4.1	01	0001	1	004	001	10.216.135.215	10.350.698.344	-134.563.129
2001	1026	04	1.1.4.1	01	0001	1	004	001	17.888.535.362	18.032.894.966	-144.359.604
2001	1026	05	1.1.4.1	01	0001	1	004	001	535.376.919.836	783.035.084.492	-247.658.164.656
2001	1026	06	1.1.4.1	01	0001	1	004	001	11.477.698.374	21.228.430.689	-9.750.732.315
2001	1026	08	1.1.4.1	01	0001	1	004	001	8.347.532.887	8.855.015.429	-507.482.542
2001	1026	19	1.1.4.1	01	0001	1	004	001	996.684.091	1.975.883.071	-979.198.980
2001	1026	23	1.1.4.1	01	0001	1	004	001	213.214.555.636	335.255.612.081	-122.041.056.445
2001	1027	01	1.1.5.1	01	0001	1	005	001	11.199.118.280	33.254.203.924	-22.055.085.644
2001	1028	01	1.1.5.1	01	0001	1	005	001	24.155.326.716	35.366.522.629	-11.211.195.913
2001	1028	03	1.1.5.1	01	0001	1	005	001	580.966.592	848.437.792	-267.471.200
2001	1028	04	1.1.5.1	01	0001	1	005	001	2.971.298.025	3.223.614.426	-252.316.401
2001	1028	05	1.1.5.1	01	0001	1	005	001	4.464.809.736	4.497.830.811	-33.021.075
2001	1029	08	1.1.6.1	01	0001	1	006	001	0	289.759.983	-289.759.983
2001	1030	08	1.1.6.2	01	0001	1	006	002	0	4.649.907.307	-4.649.907.307
2001	1032	01	1.1.4.1	01	0001	1	004	001	3.128.298.228	5.298.480.044	-2.170.181.816
2001	1032	03	1.1.4.2	01	0001	1	004	002	0	14.313.016	-14.313.016
2001	1033	02	1.1.4.1	01	0001	1	004	001	34.316.064.063	35.871.795.532	-1.555.731.469
2001	1033	03	1.1.4.1	01	0001	1	004	001	8.736.133	208.376.271	-199.640.138
2001	1033	06	1.1.4.2	01	0001	1	004	002	0	59.247.299	-59.247.299
2001	1034	01	1.1.4.1	01	0001	1	004	001	27.464.170.559	27.623.387.559	-159.217.000

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	Riscosso residui	Totale da versare esercizio 2000	Riscossioni nette
2001	1035	05	1.1.6.2	01	0001	1	006	002	0	466.827.769	-466.827.769
2001	1040	01	1.1.6.1	01	0001	1	006	001	51.395.708.902	56.756.525.192	-5.360.816.290
2001	1041	01	1.1.5.1	01	0001	1	005	001	1.297.653.063	2.072.574.663	-774.921.600
2001	1047	01	1.1.4.1	01	0001	1	004	001	1.420.156.299	2.648.849.643	-1.228.693.344
2001	1050	01	1.1.6.1	01	0001	1	006	001	5.063.018.961	7.285.331.577	-2.222.312.616
2001	1051	02	1.1.6.1	01	0001	1	006	001	882.682.423	1.229.735.070	-347.052.647
2001	1051	03	1.1.6.1	01	0001	1	006	001	523.524.651	599.654.112	-76.129.461
2001	1052	01	1.1.6.1	01	0001	1	006	001	12.765.795.188	15.141.021.542	-2.375.226.354
2001	1053	01	1.1.6.1	01	0001	1	006	001	0	106.929.984	-106.929.984
2001	1171	04	1.1.6.2	01	0001	1	006	002	33.900.621	36.593.543	-2.692.922
2001	1171	05	1.1.6.2	01	0001	1	006	002	0	598.231.639	-598.231.639
2001	1171	06	1.1.6.2	01	0001	1	006	002	0	13.800	-13.800
2001	1171	07	1.1.6.2	01	0001	1	006	002	82.540.162.535	100.218.814.988	-17.678.652.453
2001	1171	08	1.1.6.2	01	0001	1	006	002	0	207.124.482	-207.124.482
2001	1172	03	1.1.6.2	01	0001	1	006	002	9.617.219.492	10.633.465.483	-1.016.245.991
2001	1172	06	1.1.6.2	01	0001	1	006	002	1.360.388.754	1.752.672.788	-392.284.034
2001	1172	08	1.1.6.2	01	0001	1	006	002	0	332.028.763	-332.028.763
2001	1172	13	1.1.6.2	01	0001	1	006	002	0	28.854.366	-28.854.366
2001	1176	01	1.1.4.1	01	0001	1	004	001	438.708.186	567.826.411	-129.118.225
2001	1178	01	1.1.4.1	01	0001	1	004	001	1.007.776.405	1.261.079.415	-253.303.010
2001	1181	01	1.1.4.1	01	0001	1	004	001	312.342.864	324.857.282	-12.514.418
2001	1188	01	1.1.4.1	01	0001	1	004	001	0	69.326.529	-69.326.529
2001	1189	01	1.1.4.1	01	0001	1	004	001	204.995.702	1.916.546.594	-1.711.550.892
2001	1190	01	1.1.4.1	01	0001	1	004	001	0	949.439.000	-949.439.000
2001	1200	01	1.1.7.2	01	0001	1	007	002	116.367.900.228	134.147.394.473	-17.779.494.245
2001	1203	01	1.1.8.1	02	0001	1	008	001	2.603.593.116.275	9.691.684.592.988	-7.088.091.476.713
2001	1203	05	1.1.8.2	02	0001	1	008	002	3.348.376.086	3.545.901.690	-197.525.604
2001	1203	06	1.1.8.2	02	0001	1	008	002	20.065.431.806	20.164.849.430	-99.417.624
2001	1205	01	1.1.11.1	02	0001	1	020	001	947.283.418.451	1.006.126.509.596	-58.843.091.145
2001	1205	02	1.1.11.1	02	0001	1	020	001	55.714.141	121.668.265	-65.954.124
2001	1205	04	1.1.11.1	02	0001	1	020	001	221.093.194.187	224.588.154.147	-3.494.959.960
2001	1205	07	1.1.11.1	02	0001	1	020	001	3.176.481.625	3.844.169.075	-667.687.450
2001	1205	08	1.1.11.2	02	0001	1	020	002	0	2	-2
2001	1206	01	1.1.11.1	02	0001	1	020	001	10.902.938.384	16.026.750.063	-5.123.811.679
2001	1209	01	1.1.11.1	02	0001	1	020	001	2.704.689.855	2.740.009.473	-35.319.618
2001	1213	06	1.1.11.1	02	0001	1	020	001	2.143.750.000	2.148.228.572	-4.478.572
2001	1216	01	1.1.11.1	02	0001	1	020	001	27.862.599.508	2.539.543.128.149	-2.511.680.528.641
2001	1217	01	1.1.11.1	02	0001	1	020	001	307.865.671.379	308.486.475.762	-620.804.383
2001	1218	01	1.1.11.1	02	0001	1	020	001	551.632.653.709	565.931.576.119	-14.298.922.410
2001	1218	03	1.1.11.1	02	0001	1	020	001	244.222.446	293.861.520	-49.639.074
2001	1225	01	1.1.11.1	02	0001	1	020	001	92.411.632	92.657.614	-245.982
2001	1228	01	1.1.11.1	02	0001	1	020	001	1.074.066.990	1.341.122.937	-267.055.947
2001	1234	01	1.1.11.1	02	0001	1	020	001	0	13.475.395.555	-13.475.395.555
2001	1235	01	1.1.11.1	02	0001	1	020	001	1.927.622.411	2.747.885.603	-820.263.192
2001	1238	02	1.1.11.1	02	0001	1	020	001	2.200.494	2.754.783	-554.289
2001	1242	03	1.1.9.2	02	0001	1	009	002	1.751.400	2.404.000	-652.600
2001	1242	05	1.1.9.2	02	0001	1	009	002	33.017.852	33.543.952	-526.100
2001	1242	06	1.1.9.2	02	0001	1	009	002	1.279.800	1.366.600	-86.800
2001	1244	01	1.1.11.1	02	0001	1	020	001	0	30.193.072.508	-30.193.072.508
2001	1245	01	1.1.11.1	02	0001	1	020	001	0	10.379.035.697	-10.379.035.697
2001	1249	01	1.1.11.1	02	0001	1	020	001	17.102.138.586	17.693.666.912	-591.528.326
2001	1250	01	1.1.9.1	02	0001	1	009	001	16.600.739.272	16.722.976.667	-122.237.395
2001	1253	02	1.1.9.2	02	0001	1	009	002	478.010.041	486.044.205	-8.034.164
2001	1253	03	1.1.9.2	02	0001	1	009	002	29.457.289	31.293.365	-1.836.076
2001	1253	05	1.1.9.2	02	0001	1	009	002	5.627.180	8.011.880	-2.384.700
2001	1253	07	1.1.9.2	02	0001	1	009	002	1.664.200	1.832.000	-167.800
2001	1254	02	1.1.9.1	02	0001	1	009	001	0	1.070.567.542	-1.070.567.542

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	Riscosso residui	Totale da versare esercizio 2000	Riscossioni nette
2001	1440	01	1.1.14.1	03	0001	1	013	001	0	86.646.365	-86.646.365
2001	1476	01	1.1.14.2	03	0001	1	013	002	0	2.881.003.761	-2.881.003.761
2001	1601	01	1.1.16.1	04	0001	1	014	001	552.851.578.380	1.547.115.601.601	-994.264.023.221
2001	1605	01	1.1.16.2	04	0001	1	014	002	0	35.192	-35.192
2001	2003	01	1.2.3	06	0001	2	999	011	21.847.440	23.868.391	-2.020.951
2001	2007	01	1.2.5	06	0001	2	999	017	70.000	198.820	-128.820
2001	2008	01	1.2.5	06	0001	2	999	017	6.607.060	6.835.230	-228.170
2001	2009	01	1.2.3	06	0001	2	999	011	1.184.472.697	1.218.043.500	-33.570.803
2001	2015	01	1.2.3	06	0001	2	999	011	296.113.054	533.150.174	-237.037.120
2001	2054	01	1.2.3	06	0001	2	999	011	63.225.758.541	81.587.022.732	-18.361.264.191
2001	2055	01	6.2.4	06	0006	2	999	011	19.722.350	27.386.600	-7.664.250
2001	2056	01	6.2.4	06	0006	2	999	011	10.848.247	11.029.047	-180.800
2001	2101	01	10.2.2	06	0010	2	999	025	16.691.907.045	16.847.511.625	-155.604.580
2001	2181	02	21.2.1	06	0021	2	999	008	31.800	92.500	-60.700
2001	2304	01	1.2.5	07	0001	2	999	017	731.338.744	732.789.883	-1.451.139
2001	2309	01	1.2.5	07	0001	2	999	017	1.912.575.796	2.730.639.163	-818.063.367
2001	2311	01	1.2.3	07	0001	2	999	011	13.938.273	19.422.109	-5.483.836
2001	2314	01	1.2.3	07	0001	2	999	011	1.750.375.576	1.751.266.263	-890.687
2001	2319	01	1.2.5	07	0001	2	999	017	9.591.595.952	11.718.591.855	-2.126.995.903
2001	2324	01	1.2.7	07	0001	2	999	019	3.841.588.784	4.261.766.474	-420.177.690
2001	2352	01	1.2.5	07	0001	2	999	017	0	1.700.000	-1.700.000
2001	2370	01	6.2.7	07	0006	2	999	014	936.220.126	949.634.338	-13.414.212
2001	2439	07	16.2.2	07	0016	2	999	014	1.258.249.362	1.285.515.726	-27.266.364
2001	2462	01	20.2.1	07	0020	2	999	037	740.347.664	752.323.353	-11.975.689
2001	2474	01	22.2.3	07	0022	2	999	014	10.169.644	10.330.173	-160.529
2001	2522	01	23.2.3	07	0023	2	999	044	420.250	2.885.600	-2.465.350
2001	2524	01	23.2.3	07	0023	2	999	044	408.600	638.400	-229.800
2001	2568	01	25.2.4	07	0026	2	999	031	0	10.720	-10.720
2001	2584	01	29.2.5	07	0030	2	999	048	3.500.105.460	3.849.873.543	-349.768.083
2001	2584	04	29.2.5	07	0030	2	999	048	3.388.563	4.557.613	-1.169.050
2001	2602	01	1.2.8	08	0001	2	999	020	14.809.872	15.647.281	-837.409
2001	2603	01	1.2.8	08	0001	2	999	020	43.276.023	46.468.556	-3.192.533
2001	2603	02	1.2.8	08	0001	2	999	020	27.792.423	28.060.872	-268.449
2001	2609	01	1.2.8	08	0001	2	999	020	1.651.291.370	1.673.976.471	-22.685.101
2001	2610	01	1.2.8	08	0001	2	999	020	29.496.981	59.613.393	-30.116.412
2001	2611	01	1.2.8	08	0001	2	999	020	111.068.062	111.692.308	-624.246
2001	2612	04	1.2.8	08	0001	2	999	020	20.683.938.682	21.159.185.544	-475.246.862
2001	2612	05	1.2.8	08	0001	2	999	020	31.168.150	31.814.568	-646.418
2001	2612	06	1.2.8	08	0001	2	999	020	30.049.030	74.548.782	-44.499.752
2001	2612	07	1.2.8	08	0001	2	999	020	32.071.278	193.918.570	-161.847.292
2001	2612	08	1.2.8	08	0001	2	999	020	243.102.152	245.040.436	-1.938.284
2001	2614	01	1.2.8	08	0001	2	999	020	1.460.772.105	1.913.736.423	-452.964.318
2001	2616	02	1.2.8	08	0001	2	999	020	212.909.408	219.611.330	-6.701.922
2001	2617	01	1.2.8	08	0001	2	999	020	5.865.824	7.805.224	-1.939.400
2001	3210	10	1.2.5	10	0001	2	999	017	13.508.050	85.111.379	-71.603.329
2001	3270	01	6.2.1	10	0006	2	999	003	7.704.643	21.659.183	-13.954.540
2001	3301	01	1.2.3	11	0001	2	999	011	1.173.859.763	1.250.231.933	-76.372.170
2001	3310	02	1.2.2	11	0001	2	999	009	2.021.715	8.154.715	-6.133.000
2001	3312	02	1.2.5	11	0001	2	999	017	42.910.352	233.556.430	-190.646.078
2001	3312	09	1.2.5	11	0001	2	999	017	271.295.688	710.023.846	-438.728.158
2001	3312	12	1.2.5	11	0001	2	999	017	23.938.630	62.233.066	-38.294.436
2001	3313	05	1.2.5	11	0001	2	999	017	134.749.402	245.693.500	-110.944.098
2001	3342	12	6.2.2	11	0006	2	999	004	301.037.271.378	301.367.529.396	-330.258.018
2001	3375	01	6.2.2	11	0006	2	999	004	898.975	1.073.942	-174.967
2001	3458	01	6.2.2	11	0006	2	999	004	1.889.650	3.487.443	-1.597.793
2001	3467	01	6.2.2	11	0006	2	999	004	56.715.773	67.769.075	-11.053.302
2001	3481	01	1.2.7	11	0001	2	999	019	84.800	806.800	-722.000

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	Riscosso residui	Totale da versare esercizio 2000	Riscossioni nette
2001	3484	01	1.2.2	11	0001	2	999	009	0	29.344.500	-29.344.500
2001	3524	01	6.2.2	11	0006	2	999	004	1.048.120.559	1.056.458.944	-8.338.385
2001	3563	05	18.2.2	11	0018	2	999	033	79.053.606.111	79.480.124.304	-426.518.193
2001	3592	01	35.2.1	11	0037	2	999	009	634.197.483	640.220.312	-6.022.829
2001	3602	01	6.2.2	11	0006	2	999	004	645.800	1.162.615	-516.815
2001	3616	04	23.2.2	11	0023	2	999	009	26.824.169	28.432.719	-1.608.550
2001	3629	01	23.2.2	11	0023	2	999	009	45.532.402	58.538.600	-13.006.198
2001	3670	01	27.2.2	11	0028	2	999	009	1.134.933.082	1.357.016.087	-222.083.005
2001	3674	01	27.2.2	11	0028	2	999	009	200.202.628	203.058.354	-2.855.726
2001	3708	01	1.2.2	12	0001	2	999	009	2.953.048	3.283.098	-330.050
2001	4004	01	1.3.1	13	0001	3	999	023	1.938.374	2.421.253	-482.879
2001	4005	01	1.3.1	13	0001	3	999	023	357.050	1.127.050	-770.000
2001	4011	01	1.3.1	13	0001	3	999	023	0	104.002	-104.002
2001	4012	01	1.3.1	13	0001	3	999	023	8.321.930	8.943.930	-622.000
2001	4055	01	6.3.2	13	0006	3	999	015	0	41.831.213	-41.831.213
2001	4850	01	6.3.1	15	0006	3	999	005	3.578.087	4.557.002	-978.915
Totali									17.076.219.132.630	33.249.941.011.685	-16.173.721.879.055