

Riscossioni nette residui per U.p.b.  
Riscossioni lorde 2006 - totale da versare 2005

(valori in euro)

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
1023	03	0001	1	001	001	1.980.771.682,22	1.953.766.028,61	13.100.750,51	27.005.653,61
1023	14	0001	1	001	001	686.057.004,57	691.346.039,47	-	5.289.034,90
1023	02	0001	1	001	001	650.467.941,32	649.994.155,42	-	473.785,90
1023	13	0001	1	001	001	325.930.062,52	504.086.821,64	6.132.188,13	178.156.759,12
1023	04	0001	1	001	001	412.506.022,95	411.723.616,77	50.248.758,48	782.406,18
1023	18	0001	1	001	001	377.466.275,72	377.786.230,01	2.511,01	319.954,29
1023	21	0001	1	001	001	177.485.196,73	177.484.848,47	299.763,03	348,26
1023	19	0001	1	001	001	9.214.189,98	13.122.459,39	101.835,80	3.908.269,41
1023	16	0001	1	001	001	12.024.642,22	11.848.115,34	5.496.115,16	176.526,88
1023	20	0001	1	001	001	9.931.885,16	10.522.785,92	475.829,48	590.900,76
1023	23	0001	1	001	001	26.879,61	12.749,23	286.146,29	14.130,38
1023	09	0001	1	001	001	12.240,64	10.198,31	450.564,80	2.042,33
1023	17	0001	1	001	001	9.429,60	9.429,60	15.129,09	-
1023	25	0001	1	001	001	2.320,32	2.320,32	2.565,37	-
1023	27	0001	1	001	001	170,00	170,00	41,83	-
1023	10	0001	1	001	001	5,68	-	92.221,94	5,68
1023	11	0001	1	001	001	41.157,78	-	-	41.157,78
1023	26	0001	1	001	001	-	-	283,02	-
Totale U.p.b.						4.641.947.107,02	4.801.715.968,50	76.704.703,94	159.768.861,48
1023	01	0001	1	001	002	389.367.083,66	132.632.025,40	10.408.710.212,41	256.735.058,26
1023	24	0001	1	001	002	7.791.277,52	8.986.756,48	263.843,60	1.195.478,96
1023	22	0001	1	001	002	1.301.916,18	1.284.213,63	666.848,16	17.702,55
Totale U.p.b.						398.460.277,36	142.902.995,51	10.409.640.904,17	255.557.281,85
1024	08	0001	1	002	001	412.693.620,03	589.933.901,15	170.095.586,34	177.240.281,12
1024	02	0001	1	002	001	218.638.237,98	329.361.966,86	7.404.353,08	110.723.728,88
1024	09	0001	1	002	001	294,04	-	-	294,04
Totale U.p.b.						631.332.152,05	919.295.868,01	177.499.939,42	287.963.715,96
1024	01	0001	1	002	002	96.387.122,94	46.476.824,65	7.186.857.649,97	49.910.298,29
1024	10	0001	1	002	002	1.013.984,22	1.004.670,49	527.265,20	9.313,73
1024	11	0001	1	002	002	468.387,76	473.773,82	91.231,52	5.386,06
Totale U.p.b.						97.869.494,92	47.955.268,96	7.187.476.146,69	49.914.225,96
1025	04	0001	1	003	001	27.546.712,37	27.541.982,97	558.533,40	4.729,40
1025	14	0001	1	003	001	9.404.604,44	9.403.209,55	349.064,68	1.394,89
1025	15	0001	1	003	001	2.476.482,26	2.461.876,29	527,46	14.605,97
1025	12	0001	1	003	001	2.054.892,34	2.054.998,64	92.943,30	106,30
1025	13	0001	1	003	001	833.535,69	833.378,49	105,26	157,20
1025	02	0001	1	003	001	23.332,87	9.210,98	4.521.713,20	14.121,89
1025	16	0001	1	003	001	900,66	894,57	-	6,09
1025	17	0001	1	003	001	5,35	5,35	-	-
1025	03	0001	1	003	001	-	-	275.051,72	-
1025	05	0001	1	003	001	-	-	237.937,37	-
Totale U.p.b.						42.340.465,98	42.305.556,84	6.035.876,39	34.909,14
1025	01	0001	1	003	002	59.489.397,54	47.094.837,56	3.675.912.713,09	12.394.559,98
1025	18	0001	1	003	002	12.816,91	12.816,91	320.349,24	-
1025	19	0001	1	003	002	1.580,45	1.380,38	34.854,39	200,07
Totale U.p.b.						59.503.794,90	47.109.034,85	3.676.267.916,72	12.394.760,05
1026	05	0001	1	004	001	252.593.586,20	373.085.025,11	4.423.741,69	120.491.438,91
1034	04	0001	1	004	001	81.372.653,07	84.181.459,58	14.237.494,02	2.808.806,51
1026	23	0001	1	004	001	3.301.684,86	67.897.737,89	12.566.482,03	64.596.053,03
1182	01	0001	1	004	001	39.015.797,40	37.657.840,97	1.626.648,75	1.357.956,43
1063	01	0001	1	004	001	22.292.784,02	30.204.044,41	-	7.911.260,39
1026	02	0001	1	004	001	21.781.783,66	23.793.743,95	1.908.361,44	2.011.960,29
1062	01	0001	1	004	001	14.079.719,08	20.738.547,37	-	6.658.828,29
1033	02	0001	1	004	001	14.644.877,45	14.648.311,41	-	3.433,96
1034	01	0001	1	004	001	14.209.611,39	14.160.875,64	4.308.466,86	48.735,75
1174	01	0001	1	004	001	8.531.629,32	11.560.391,16	1.261.547,39	3.028.761,84
1065	01	0001	1	004	001	94.919,14	10.998.304,48	-	10.903.385,34
1034	02	0001	1	004	001	10.693.225,82	10.903.632,73	512.685,20	210.406,91
1026	04	0001	1	004	001	6.824.507,36	6.824.508,91	196.881,12	1,55
1026	03	0001	1	004	001	4.273.083,94	4.273.083,94	82.190,45	-
1032	01	0001	1	004	001	3.539.385,90	3.486.583,56	23.085.385,88	52.802,34
1190	01	0001	1	004	001	2.485.499,73	2.866.393,97	-	380.894,24
1070	01	0001	1	004	001	2.215.255,78	2.547.602,09	-	332.346,31
1026	07	0001	1	004	001	1.233.405,89	2.269.980,37	46.439,81	1.036.574,48
1045	01	0001	1	004	001	883.789,35	882.919,25	184.635,45	870,10
1185	01	0001	1	004	001	675.696,43	675.696,43	706.050,12	-
1047	01	0001	1	004	001	664.912,81	664.912,81	85.873,35	-
1178	01	0001	1	004	001	518.204,29	518.909,89	11.939,14	705,60
1057	01	0001	1	004	001	266.830,44	458.790,03	55.908,12	191.959,59
1026	06	0001	1	004	001	327.296,96	408.498,43	691.208,67	81.201,47
1046	01	0001	1	004	001	395.230,26	395.230,26	-	-

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
1197	01	0001	1	004	001	417.452,24	359.353,35	567.436,50	58.098,89
1176	01	0001	1	004	001	358.585,70	358.585,70	331.538,20	-
1058	01	0001	1	004	001	149.675,81	323.855,67	-	174.179,86
1033	01	0001	1	004	001	285.539,73	285.539,73	-	-
1026	19	0001	1	004	001	249.785,17	249.445,86	454.098,41	339,31
1059	01	0001	1	004	001	175.537,31	242.156,95	-	66.619,64
1034	03	0001	1	004	001	1.328.605,09	230.982,74	21.367.567,16	1.097.622,35
1181	01	0001	1	004	001	180.677,13	180.677,13	-	-
1026	01	0001	1	004	001	98.363,24	110.949,82	21.070,18	12.586,58
1026	08	0001	1	004	001	146.115,67	99.303,29	25.799,61	46.812,38
1031	01	0001	1	004	001	67.457,12	74.615,57	-	7.158,45
1060	01	0001	1	004	001	38.371,15	59.942,81	-	21.571,66
1026	20	0001	1	004	001	47.663,41	47.844,17	266.192,15	180,76
1026	11	0001	1	004	001	28.238,87	28.238,87	-	-
1192	01	0001	1	004	001	86.712,05	24.562,08	528.095,57	62.149,97
1054	01	0001	1	004	001	8.754,82	18.763,87	-	10.009,05
1031	03	0001	1	004	001	4.932,16	4.932,16	-	-
1033	03	0001	1	004	001	4.622,35	4.622,35	-	-
1026	12	0001	1	004	001	2.159,39	4.577,80	-	2.418,41
1031	04	0001	1	004	001	4.332,56	4.332,56	-	-
1197	02	0001	1	004	001	50.832,03	3.535,51	287.244,21	47.296,52
1056	01	0001	1	004	001	3.124,68	3.124,68	-	-
1026	21	0001	1	004	001	2.349,49	2.349,49	362,35	-
1193	01	0001	1	004	001	6.502,68	2.246,00	88.441,55	4.256,68
1026	22	0001	1	004	001	2.173,44	2.173,44	-	-
1026	25	0001	1	004	001	1.911,33	1.911,33	-	-
1033	07	0001	1	004	001	320.504,10	1.304,10	125.362,46	319.200,00
1026	18	0001	1	004	001	884,70	884,70	-	0,00
1197	03	0001	1	004	001	677,18	677,18	4.738,96	0,00
1031	05	0001	1	004	001	606,83	481,85	69.577,44	124,98
1196	01	0001	1	004	001	21,50	21,50	-	-
1195	01	0001	1	004	001	10,36	10,36	-	-
1034	05	0001	1	004	001	7,13	7,13	-	-
1026	14	0001	1	004	001	-	-	22.797,62	-
1031	02	0001	1	004	001	-	-	5,16	-
1033	04	0001	1	004	001	-	-	2,58	-
1188	01	0001	1	004	001	121.927,99	-	139.884.211,95	121.927,99
Totale U.p.b.						511.110.484,96	728.835.034,39	230.036.481,55	- 217.724.549,43
1026	10	0001	1	004	002	1.767.357,21	1.639.016,38	167.293.976,14	128.340,83
1032	02	0001	1	004	002	115.678,95	113.232,62	2.214.861,30	2.446,33
1033	05	0001	1	004	002	91.331,65	-	130.955.116,89	91.331,65
1047	02	0001	1	004	002	-	-	60,43	-
Totale U.p.b.						1.974.367,81	1.752.249,00	300.464.014,76	222.118,81
1027	01	0001	1	005	001	12.776.877,31	17.307.337,88	159.271.591,65	- 4.530.460,57
1028	01	0001	1	005	001	3.763.452,67	3.782.901,07	332.466,25	- 19.448,40
1028	05	0001	1	005	001	830.753,99	879.500,62	13.017,30	- 48.746,63
1028	04	0001	1	005	001	423.395,86	649.618,96	27.777,20	- 226.223,10
1041	01	0001	1	005	001	486.965,74	486.965,74	59.671,27	-
1028	03	0001	1	005	001	42.000,63	45.213,09	3.511,91	- 3.212,46
1028	02	0001	1	005	001	6.355,42	7.680,62	-	- 1.325,20
1028	08	0001	1	005	001	16,96	16,96	-	-
Totale U.p.b.						18.329.818,58	23.159.234,94	159.708.035,58	- 4.829.416,36
1028	07	0001	1	005	002	1.976.826,03	1.854.667,32	13.532.254,46	122.158,71
Totale U.p.b.						1.976.826,03	1.854.667,32	13.532.254,46	122.158,71
1068	01	0001	1	006	001	72.871.972,25	197.496.875,96	-	- 124.624.903,71
1040	01	0001	1	006	001	15.407.204,36	15.410.505,51	9.235.651,25	- 3.301,15
1052	01	0001	1	006	001	6.397.525,19	6.581.860,28	2.251,45	- 184.335,09
1050	01	0001	1	006	001	1.241.613,81	1.235.932,80	2.961.232,24	5.681,01
1035	02	0001	1	006	001	515.523,73	492.825,42	22.378.152,42	22.698,31
1035	01	0001	1	006	001	525.917,11	409.760,66	6.870.874,74	116.156,45
1051	02	0001	1	006	001	328.782,71	328.743,97	754,90	38,74
1051	03	0001	1	006	001	218.307,05	218.511,77	21,69	- 204,72
1035	03	0001	1	006	001	217.147,18	195.370,78	5.551.467,74	21.776,40
1030	01	0001	1	006	001	118.170,83	118.170,83	-	-
1042	01	0001	1	006	001	21.605,33	18.890,87	482.465,86	2.714,46
1030	03	0001	1	006	001	1.689,27	1.689,27	31.775,21	-
1040	03	0001	1	006	001	362,00	362,00	-	-
1029	04	0001	1	006	001	109,76	109,76	8.011,66	-
1029	02	0001	1	006	001	-	-	1.331,93	-
1029	03	0001	1	006	001	-	-	1.225,44	-
1029	07	0001	1	006	001	-	-	63,01	-
1030	05	0001	1	006	001	3,71	-	353.394,02	3,71
1030	06	0001	1	006	001	-	-	10.706,70	-
1030	10	0001	1	006	001	2.641,73	-	2.723,97	2.641,73
1040	02	0001	1	006	001	585,93	-	-	585,93
Totale U.p.b.						97.869.161,95	222.509.609,88	47.892.104,23	- 124.640.447,93

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
1171	04	0001	1	006	002	5.757.140,84	142.318.421,19	10.989.557,81	- 136.561.280,35
1171	01	0001	1	006	002	11.311.231,20	27.805.809,66	129.178.836,22	- 16.494.578,46
1171	07	0001	1	006	002	13.962.872,40	12.412.074,51	44.231.996,01	- 1.550.797,89
1171	02	0001	1	006	002	4.524.716,35	12.003.602,06	207.501.540,57	- 7.478.885,71
1171	03	0001	1	006	002	2.000.597,40	11.226.431,53	22.951.862,80	- 9.225.834,13
1030	02	0001	1	006	002	5.001.583,94	5.047.266,05	31.026.320,74	- 45.682,11
1172	03	0001	1	006	002	4.906.817,77	4.906.817,77	9.764,14	-
1030	07	0001	1	006	002	3.654.766,15	3.547.472,91	21.579.744,29	- 107.293,24
1172	06	0001	1	006	002	702.260,11	702.260,11	-	-
1029	09	0001	1	006	002	654.583,80	639.527,63	62.174.099,15	- 15.056,17
1030	09	0001	1	006	002	627.249,12	627.249,12	568.809,79	-
1030	04	0001	1	006	002	592.837,99	485.224,39	27.403.906,87	- 107.613,60
1043	02	0001	1	006	002	426.301,14	381.478,14	53.024.009,44	- 44.823,00
1172	04	0001	1	006	002	439.415,64	222.077,27	130.462.606,41	- 217.338,37
1172	07	0001	1	006	002	325.146,35	172.505,84	97.659.050,60	- 152.640,51
1172	02	0001	1	006	002	507.429,42	132.082,66	290.283.609,43	- 375.346,76
1180	01	0001	1	006	002	52.642,48	52.642,48	-	-
1172	10	0001	1	006	002	44.071,59	44.071,59	4.416,22	-
1040	04	0001	1	006	002	3.896.277,64	5.960,63	571.968.542,78	- 3.890.317,01
1043	01	0001	1	006	002	21.134,80	5.184,12	3.285.974,44	- 15.950,68
1038	01	0001	1	006	002	5.640,57	1.989,71	5.553.457,77	- 3.650,86
1150	04	0001	1	006	002	10.342,18	1.559,99	6.203.046,54	- 8.782,19
1172	12	0001	1	006	002	1.638,15	2,04	13.186.507,23	- 1.636,11
1172	01	0001	1	006	002	84,10	0,49	14.554,40	- 83,61
1029	05	0001	1	006	002	-	-	30.990,23	-
1029	06	0001	1	006	002	-	-	17.505,72	-
1030	12	0001	1	006	002	-	-	981.712,44	-
1035	04	0001	1	006	002	-	-	242.082,50	-
Totale U.p.b.						59.426.781,13	222.741.711,89	1.730.534.504,54	- 163.314.930,76
1008	01	0001	1	007	001	14.096.221,24	14.095.571,31	-	- 649,93
1007	05	0001	1	007	001	4.611.349,45	8.615.193,91	940.788,61	- 4.003.844,46
1007	06	0001	1	007	001	7.240.872,77	7.380.242,77	319.256,31	- 139.370,00
1007	01	0001	1	007	001	1.694.582,04	1.744.275,99	99,46	- 49.693,95
1007	08	0001	1	007	001	591.048,99	552.688,63	2.191,78	- 38.360,36
1007	09	0001	1	007	001	464.368,85	464.368,85	-	-
1007	04	0001	1	007	001	325.321,04	325.321,04	-	-
1103	01	0001	1	007	001	296.940,00	296.940,00	-	-
1007	03	0001	1	007	001	294.785,76	294.785,76	-	-
1044	01	0001	1	007	001	144.883,01	144.883,01	-	-
1048	01	0001	1	007	001	4.615,99	4.615,99	380.515,19	-
1148	01	0001	1	007	001	1.296,29	1.348,29	-	- 52,00
Totale U.p.b.						29.766.285,43	33.920.235,55	1.642.851,35	- 4.153.950,12
1200	01	0001	1	007	002	54.771.525,67	33.455.337,70	571.818.107,24	- 21.316.187,97
1013	01	0001	1	007	002	7.842.215,39	7.950.107,29	256.277.955,89	- 107.891,90
1011	01	0001	1	007	002	6.812.501,76	7.100.787,46	257.568.678,42	- 288.285,70
1003	01	0001	1	007	002	730.180,19	432.189,58	207.605.471,11	- 297.990,61
1004	05	0001	1	007	002	321.708,42	321.466,12	6.493.393,67	- 242,30
1004	01	0001	1	007	002	300.660,89	295.597,04	16.520.650,42	- 5.063,85
1002	01	0001	1	007	002	38.297,29	38.297,29	144.682,89	-
1003	05	0001	1	007	002	217.368,51	6.752,69	52.545.773,76	- 210.615,82
1101	01	0001	1	007	002	4.476,26	5.110,71	1.562.149,69	- 634,45
1015	01	0001	1	007	002	3.844,54	4.025,08	344.279,66	- 180,54
1003	06	0001	1	007	002	5.226,86	2.723,13	481.476,84	- 2.503,73
1020	01	0001	1	007	002	2.501,78	1.830,19	600.665,79	- 671,59
1004	06	0001	1	007	002	55,36	51,90	44.739,38	- 3,46
1005	01	0001	1	007	002	48.895,43	-	32.988.782,31	- 48.895,43
1022	01	0001	1	007	002	5.458,66	-	6.535.043,35	- 5.458,66
Totale U.p.b.						71.104.917,01	49.614.276,18	1.411.531.850,42	- 21.490.640,83
1203	01	0001	1	008	001	1.722.339.790,79	2.446.513.075,41	1.544.531.307,19	- 724.173.284,62
Totale U.p.b.						1.722.339.790,79	2.446.513.075,41	1.544.531.307,19	- 724.173.284,62
1203	04	0001	1	008	002	277.234.432,60	28.418.580,82	24.473.778.601,44	- 248.815.851,78
1203	06	0001	1	008	002	8.800.044,24	8.800.044,24	4.526,23	-
1203	05	0001	1	008	002	621.720,95	610.315,44	-	- 11.405,51
1203	08	0001	1	008	002	-	-	-	-
Totale U.p.b.						286.656.197,79	37.828.940,50	24.473.783.127,67	- 248.827.257,29
1254	01	0001	1	009	001	509.819,83	213.324,22	9.471.300,99	- 296.495,61
1254	03	0001	1	009	001	99.371,99	53.325,78	813.237,40	- 46.046,21
1250	01	0001	1	009	001	179.970,36	22.071,60	38.511.179,66	- 157.898,76
Totale U.p.b.						789.162,18	288.721,60	48.795.718,05	- 500.440,58
1253	01	0001	1	009	002	10.450.334,45	65.431.510,57	512.548.870,34	- 54.981.176,12
1265	01	0001	1	009	002	2.168.316,13	2.177.286,40	-	- 8.970,27
1253	06	0001	1	009	002	373.220,94	1.383.135,08	3.824.362,27	- 1.009.914,14
1259	01	0001	1	009	002	19.147.533,12	1.161.990,67	-	- 17.985.542,45
1242	01	0001	1	009	002	1.098.087,96	950.645,39	81.729.988,02	- 147.442,57
1260	01	0001	1	009	002	469.324,23	469.324,23	-	- 0,00
1253	02	0001	1	009	002	390.453,56	202.511,90	1.455.405,92	- 187.941,66
1242	02	0001	1	009	002	178.252,10	178.190,29	3.007.439,14	- 61,81

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
1253	07	0001	1	009	002	185.173,20	172.517,79	254.680,86	12.655,41
1253	04	0001	1	009	002	281.211,60	159.949,52	1.648.165,69	121.262,08
1242	04	0001	1	009	002	156.587,45	109.297,43	3.190.708,44	47.290,02
1251	01	0001	1	009	002	64.544,38	68.975,76	806.789,32	4.431,38
1242	05	0001	1	009	002	56.206,64	30.152,68	158.633,16	26.053,96
1242	03	0001	1	009	002	89.852,85	13.667,02	478.681,23	76.185,83
1253	03	0001	1	009	002	75.811,17	9.609,74	444.436,25	66.201,43
1253	05	0001	1	009	002	25.482,04	5.274,57	96.720,48	20.207,47
1242	06	0001	1	009	002	1.777,06	446,23	28.241,49	1.330,83
1253	09	0001	1	009	002	-	-	158,00	-
Totale U.p.b.						35.212.168,88	72.524.485,27	609.673.280,61	37.312.316,39
1801	02	0001	1	010	001	136.289.282,33	131.308.866,31	-	4.980.416,02
1801	01	0001	1	010	001	26.508.584,62	28.925.288,40	-	2.416.703,78
1808	01	0001	1	010	001	16.185.876,08	16.185.876,08	-	-
1805	01	0001	1	010	001	7.771.130,61	7.771.098,14	32,48	32,47
1809	01	0001	1	010	001	1.280.630,38	1.280.630,38	-	-
1805	09	0001	1	010	001	564.236,16	564.236,16	-	-
1805	05	0001	1	010	001	401.520,97	401.520,97	1.075.186,95	0,00
1805	06	0001	1	010	001	411.300,57	397.905,85	364.864,34	13.394,72
1805	04	0001	1	010	001	379.777,72	379.777,72	-	-
1809	09	0001	1	010	001	352.126,71	352.126,71	-	-
1802	01	0001	1	010	001	269.302,53	262.433,46	2.462.606,75	6.869,07
1809	04	0001	1	010	001	237.010,46	237.010,46	-	-
1812	01	0001	1	010	001	209.120,45	209.119,51	104.808,75	0,94
1806	01	0001	1	010	001	48.204,63	48.204,63	-	-
1805	08	0001	1	010	001	1.154,01	411,22	2.504,89	742,79
1810	01	0001	1	010	001	414.156.990,43	-	-	414.156.990,43
1820	01	0001	1	010	001	226.822.419,96	-	-	226.822.419,96
1821	01	0001	1	010	001	2.854,60	-	-	2.854,60
Totale U.p.b.						831.891.523,22	188.324.506,00	4.010.004,16	643.567.017,22
1999	01	0001	1	010	002	456.460,66	441.181,77	445.875,96	15.278,89
Totale U.p.b.						456.460,66	441.181,77	445.875,96	15.278,89
1203	02	0001	1	011	001	1.430.159.095,97	551.697.819,18	873.605.174,99	878.461.276,79
Totale U.p.b.						1.430.159.095,97	551.697.819,18	873.605.174,99	878.461.276,79
1460	02	0001	1	012	001	3.054.051,50	3.052.827,98	1.223,52	1.223,52
1460	01	0001	1	012	001	3.150.625,63	901.071,62	2.249.562,76	2.249.554,01
1409	01	0001	1	012	001	10.966.394,80	41.924,23	1.786.026.452,57	10.924.470,57
1410	01	0001	1	012	001	26.168,26	245,15	189.940.073,75	25.923,11
Totale U.p.b.						17.197.240,19	3.996.068,98	1.978.217.312,60	13.201.171,21
1461	01	0001	1	012	002	5.408.365,09	53.909,46	5.354.455,63	5.354.455,63
1409	02	0001	1	012	002	426.116,72	51.607,56	1.011.838.256,72	374.509,16
1410	02	0001	1	012	002	16.136,71	10.619,52	39.766.516,72	5.517,19
1460	03	0001	1	012	002	-	-	2.098.991,39	-
1460	04	0001	1	012	002	-	-	660,78	-
Totale U.p.b.						5.850.618,52	116.136,54	1.059.058.881,24	5.734.481,98
1411	01	0001	1	013	001	55.382.825,71	52.998.196,08	226.821.635,62	2.384.629,63
1421	01	0001	1	013	001	13.617.433,21	4.704.917,38	454.891.207,04	8.912.515,83
1401	01	0001	1	013	001	8.443.945,61	760.742,20	228.341.153,36	7.683.203,41
1402	01	0001	1	013	001	1.040.857,31	396.417,83	60.097.571,57	644.439,48
1459	01	0001	1	013	001	382.056,07	224.998,84	435.071,49	157.057,23
1416	01	0001	1	013	001	73.739,44	60.108,40	151.739,87	13.631,04
1411	02	0001	1	013	001	488.115,19	21.846,94	30.365.015,68	466.268,25
1412	01	0001	1	013	001	23.805,23	11.159,07	1.690.193,29	12.646,16
1431	01	0001	1	013	001	1.846.085,24	7.449,14	16.824.349,62	1.838.636,10
1459	02	0001	1	013	001	5.366,10	5.366,10	-	-
1411	03	0001	1	013	001	7.392,27	201,25	24.280.179,82	7.191,02
1415	01	0001	1	013	001	3.344,61	-	1.192.955,04	3.344,61
1415	02	0001	1	013	001	56,83	-	2.751.391,54	56,83
1423	01	0001	1	013	001	1.295,78	-	5.490.265,08	1.295,78
Totale U.p.b.						81.316.318,60	59.191.403,23	1.053.332.729,02	22.124.915,37
1450	01	0001	1	013	002	1.927.158,18	1.574.572,59	47.192.197,23	352.585,59
1403	01	0001	1	013	002	330.270,81	269.197,17	1.375.469,72	61.073,64
1466	01	0001	1	013	002	8.554,48	5.461,79	494.955,11	3.092,69
1462	01	0001	1	013	002	6.237,64	3.005,28	362.839.557,81	3.232,36
1418	01	0001	1	013	002	2.070,71	98,13	787.546,28	1.972,58
1404	01	0001	1	013	002	-	-	141.322,12	-
1408	01	0001	1	013	002	-	-	49.849,57	-
1430	01	0001	1	013	002	11.509,93	-	16.344.406,63	11.509,93
1451	01	0001	1	013	002	-	-	166.818,57	-
1459	03	0001	1	013	002	1.767,76	-	8.967.428,53	1.767,76
1459	04	0001	1	013	002	-	-	3.276,30	-
1463	01	0001	1	013	002	-	-	2.440,44	-
1472	01	0001	1	013	002	-	-	202.580,78	-
Totale U.p.b.						2.287.569,51	1.852.334,96	438.567.849,09	435.234,55

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
1601	01	0001	1	014	001	1.005.616.562,64	930.743.336,84	26.446.286,08	74.873.225,80
1604	01	0001	1	014	001	6,08	6,08	-	-
<b>Totale U.p.b.</b>						<b>1.005.616.568,72</b>	<b>930.743.342,92</b>	<b>26.446.286,08</b>	<b>74.873.225,80</b>
1604	02	0001	1	014	002	1.231,75	-	483.271,44	1.231,75
<b>Totale U.p.b.</b>						<b>1.231,75</b>	-	<b>483.271,44</b>	<b>1.231,75</b>
1210	01	0001	1	015	001	564.667.357,83	577.011.556,09	21.494.737,00	- 12.344.198,26
<b>Totale U.p.b.</b>						<b>564.667.357,83</b>	<b>577.011.556,09</b>	<b>21.494.737,00</b>	<b>- 12.344.198,26</b>
1210	02	0001	1	015	002	3.910.305,02	68.278,03	93.414.396,20	3.842.026,99
<b>Totale U.p.b.</b>						<b>3.910.305,02</b>	<b>68.278,03</b>	<b>93.414.396,20</b>	<b>3.842.026,99</b>
1201	01	0001	1	020	001	1.035.043.725,41	1.895.344.277,66	63.285.516,17	- 860.300.552,25
1205	01	0001	1	020	001	759.206.645,85	755.671.721,66	21.592.855,27	3.534.924,19
1218	01	0001	1	020	001	299.998.965,96	303.179.980,04	16.610.985,10	- 3.181.014,08
1243	01	0001	1	020	001	229.942.789,36	247.709.056,93	22.089.839,69	- 17.766.267,57
1246	01	0001	1	020	001	210.154.032,34	210.154.032,34	469.841,17	-
1205	04	0001	1	020	001	208.076.076,41	207.671.451,81	1.189.439,75	404.624,60
1208	01	0001	1	020	001	198.048.229,59	202.092.704,65	151.201.219,22	- 4.044.475,06
1239	01	0001	1	020	001	172.146.210,36	170.726.964,24	198.391.869,17	1.419.246,12
1233	01	0001	1	020	001	170.351.092,60	170.363.663,40	85.119.358,18	- 12.570,80
1217	01	0001	1	020	001	87.793.791,20	87.656.356,46	-	137.434,74
1205	05	0001	1	020	001	84.871.157,05	85.189.473,41	1.490.957,60	318.316,36
1206	01	0001	1	020	001	83.451.034,87	83.469.274,87	322.829,23	- 18.240,00
1230	01	0001	1	020	001	25.287.633,19	30.103.898,96	32.392.928,07	- 4.816.265,77
1216	01	0001	1	020	001	22.809.747,48	20.726.124,40	50.283.782,55	2.083.623,08
1249	01	0001	1	020	001	9.031.884,07	8.833.848,71	510.497,71	198.035,36
1213	05	0001	1	020	001	3.642.150,82	6.519.624,96	672.330,58	- 2.877.474,14
1213	06	0001	1	020	001	4.766.005,98	6.278.265,54	254.728,85	- 1.512.259,56
1217	03	0001	1	020	001	5.217.459,66	5.212.724,51	481.551,21	4.735,15
1205	07	0001	1	020	001	4.839.291,51	4.841.089,45	2.267,25	- 1.797,94
1227	01	0001	1	020	001	2.645.410,93	2.645.410,93	2.820,09	-
1228	01	0001	1	020	001	1.698.564,28	1.698.813,36	6.340,82	249,08
1213	01	0001	1	020	001	1.352.401,62	1.351.875,22	65.282,93	526,40
1219	01	0001	1	020	001	2.107.623,06	1.178.713,05	60.587.357,73	928.910,01
1235	01	0001	1	020	001	942.625,84	942.412,20	10.767.386,65	213,64
1441	01	0001	1	020	001	2.020.995,60	903.321,32	697.976,10	1.117.674,28
1216	02	0001	1	020	001	13.172.720,23	744.729,02	162.769.293,52	12.427.991,21
1213	03	0001	1	020	001	248.703,39	427.553,96	-	178.850,57
1471	01	0001	1	020	001	592.579,98	322.086,26	337.911,74	270.493,72
1213	09	0001	1	020	001	331.692,03	319.382,94	-	12.309,09
1255	01	0001	1	020	001	291.721,39	291.689,97	167,17	31,42
1213	04	0001	1	020	001	376.368,28	232.372,18	-	143.996,10
1232	01	0001	1	020	001	559.958,76	206.941,96	31.481.175,34	353.016,80
1238	01	0001	1	020	001	158.264,00	159.398,78	53.986,35	- 1.134,78
1419	01	0001	1	020	001	192.054,18	119.079,25	128.933,52	72.974,93
1218	03	0001	1	020	001	108.635,15	91.797,10	16.858,19	16.838,05
1225	01	0001	1	020	001	60.035,01	59.775,06	1.409,77	259,95
1205	02	0001	1	020	001	50.826,85	50.826,85	-	-
1213	08	0001	1	020	001	60.808,22	47.104,18	117.826,06	13.704,04
1257	01	0001	1	020	001	40.155,89	40.130,94	5.294,20	24,95
1238	02	0001	1	020	001	8.844,06	8.842,68	1.731,68	1,38
1236	01	0001	1	020	001	8.065,95	4.060,59	230.294,55	4.005,36
1471	02	0001	1	020	001	3.612,07	3.515,67	885,21	96,40
1238	03	0001	1	020	001	993,38	993,38	-	-
1216	03	0001	1	020	001	296,24	362,96	40.666,08	- 66,72
1213	02	0001	1	020	001	29,03	25,93	1.001,00	3,10
1477	01	0001	1	020	001	177.232,00	-	422.611,09	177.232,00
<b>Totale U.p.b.</b>						<b>3.641.889.141,13</b>	<b>4.513.595.749,74</b>	<b>914.100.006,56</b>	<b>- 871.706.608,61</b>
1400	01	0001	1	020	002	83.349.121,59	72.968.777,81	97.006.336,46	10.380.343,78
1218	02	0001	1	020	002	10.858.501,92	2.432.282,00	492.375.671,36	8.426.219,92
1201	02	0001	1	020	002	29.442.901,54	1.716.960,77	534.111.820,91	27.725.940,77
1217	02	0001	1	020	002	3.573.440,78	1.119.892,47	204.015.634,41	2.453.548,31
1600	01	0001	1	020	002	768.370,78	262.326,51	445.247.630,41	506.044,27
1235	02	0001	1	020	002	4.229.811,66	186.371,03	468.672.079,84	4.043.440,63
1233	02	0001	1	020	002	15.419.065,28	166.780,79	295.212.550,04	15.252.284,49
1239	02	0001	1	020	002	13.003.189,35	138.929,42	246.205.744,68	12.864.259,93
1800	01	0001	1	020	002	121.087,79	73.128,57	4.882.213,67	47.959,22
1205	03	0001	1	020	002	413.525,68	59.818,62	49.143.854,26	353.707,06
1237	01	0001	1	020	002	51.602,27	39.943,65	847.719,42	11.658,62
1301	01	0001	1	020	002	24.325,15	24.738,16	394.637,40	- 413,01
1419	02	0001	1	020	002	26.889,18	9.443,34	2.737.394,38	17.445,84
1205	08	0001	1	020	002	7.280,96	1.105,39	100.059,53	6.175,57
1471	03	0001	1	020	002	57.710,89	173,78	1.150.725.052,50	57.537,11
1208	02	0001	1	020	002	5.353,46	-	33.003.134,84	5.353,46
1471	04	0001	1	020	002	-	-	1.466,73	-
<b>Totale U.p.b.</b>						<b>161.352.178,28</b>	<b>79.200.672,31</b>	<b>4.024.683.000,84</b>	<b>82.151.505,97</b>
<b>TITOLO I</b>						<b>16.454.604.864,17</b>	<b>16.749.065.984,35</b>	<b>62.593.610.542,92</b>	<b>- 294.461.120,18</b>

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscoiso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
3306	01	0001	2		008	40.991,77	40.991,77	-	0,00
Totale U.p.b.						40.991,77	40.991,77	-	0,00
3321	01	0001	2		009	13.386.959,20	13.348.010,98	457.073,12	38.948,22
3302	01	0001	2		009	12.484.931,95	5.930.289,74	379.555.958,05	6.554.642,21
3319	01	0001	2		009	433.631,88	433.631,88	-	-
3319	03	0001	2		009	297.732,08	297.732,08	-	-
3423	02	0001	2		009	-	264.839,21	14.343.765,45	264.839,21
3701	01	0001	2		009	34.378,47	34.358,52	4.841,65	19,95
2329	01	0001	2		009	1.279.144,74	34.165,47	28.345.856,69	1.244.979,27
3319	06	0001	2		009	15.466,79	15.466,79	-	-
3319	08	0001	2		009	5.782,69	13.854,95	-	8.072,26
3708	01	0001	2		009	4.712,19	4.712,19	8.569,25	0,00
3305	01	0001	2		009	1.424,37	3.466,26	48.436,59	2.041,89
3319	05	0001	2		009	1.337,03	1.337,03	-	-
3322	02	0001	2		009	245,70	245,70	-	0,00
3319	07	0001	2		009	105,37	105,37	-	-
3319	04	0001	2		009	82,26	82,26	-	-
2316	01	0001	2		009	3,34	-	-	3,34
3310	01	0001	2		009	-	-	1.379.581,74	-
3322	01	0001	2		009	17,95	-	-	17,95
3423	01	0001	2		009	-	-	135.981.072,00	-
3707	01	0001	2		009	-	-	27,47	-
3710	01	0001	2		009	-	-	94.927,23	-
Totale U.p.b.						27.945.956,01	20.382.298,43	560.220.109,24	7.563.657,58
2054	01	0001	2		011	48.128.271,25	47.929.126,36	128.838,33	199.144,89
3301	01	0001	2		011	1.735.402,89	1.745.636,12	46.498,50	10.233,23
2009	01	0001	2		011	1.591.410,68	1.598.694,69	196.059,49	7.284,01
2314	01	0001	2		011	915.332,94	909.501,14	115.537,45	5.831,80
2015	01	0001	2		011	329.654,00	329.002,92	3.020,40	651,08
2001	01	0001	2		011	119.652,81	118.289,32	16.231,94	1.363,49
2003	01	0001	2		011	40.707,52	41.184,21	9.090.017,92	476,69
3307	01	0001	2		011	54.121,31	36.063,87	129.722,94	18.057,44
2311	01	0001	2		011	8.354,57	8.338,99	462,50	15,58
2005	01	0001	2		011	293,56	2.481,55	24.886,92	2.187,99
3303	01	0001	2		011	487,71	-	-	487,71
Totale U.p.b.						52.923.689,24	52.718.319,17	9.751.276,39	205.370,07
3312	03	0001	2		017	197.110.171,32	123.409.470,02	6.422.556.080,78	73.700.701,30
2301	01	0001	2		017	100.091.545,79	75.079.373,41	3.459.724.168,91	25.012.172,38
3210	01	0001	2		017	93.485.671,44	59.523.885,96	2.361.523.299,74	33.961.785,48
3313	01	0001	2		017	121.780.416,18	39.602.884,55	13.302.338.520,91	82.177.531,63
3313	02	0001	2		017	40.389.388,16	29.127.285,23	237.268.869,98	11.262.102,93
2326	01	0001	2		017	56.725.576,37	22.627.940,19	5.919.375.195,33	34.097.636,18
2302	01	0001	2		017	115.732.930,09	19.632.478,37	2.831.908.967,50	96.100.451,72
3312	04	0001	2		017	28.209.095,83	18.920.072,00	4.167.112.327,61	9.289.023,83
3313	03	0001	2		017	32.097.869,77	18.489.475,96	525.381.977,30	13.608.393,81
3210	06	0001	2		017	24.543.985,27	16.229.613,27	1.936.645.359,35	8.314.372,00
3210	07	0001	2		017	19.680.870,54	15.213.117,66	1.277.645.976,03	4.467.752,88
3312	05	0001	2		017	19.848.515,13	14.541.240,84	2.514.189.956,11	5.307.274,29
2319	01	0001	2		017	8.021.108,86	7.358.052,91	103.025.574,83	663.055,95
2650	01	0001	2		017	3.580.024,92	3.332.834,50	175.317.736,41	247.190,42
2309	01	0001	2		017	7.346.680,77	3.091.597,32	1.263.813,58	4.255.083,45
3210	13	0001	2		017	2.464.874,57	2.393.684,52	9.174.302,96	71.190,05
3210	03	0001	2		017	10.617.197,37	2.044.654,96	808.081.794,63	8.572.542,41
3312	14	0001	2		017	4.095.762,79	1.157.089,08	151.074.607,21	2.938.673,71
2325	01	0001	2		017	23.559.597,55	839.579,23	2.259.651.484,95	22.720.018,32
3210	02	0001	2		017	6.738.659,49	838.862,40	51.505.008,24	5.899.797,09
3315	01	0001	2		017	1.070.948,84	514.856,49	901.515.569,86	556.092,35
3313	05	0001	2		017	511.456,15	477.847,37	1.776.704,31	33.608,78
2317	01	0001	2		017	464.001,39	464.001,39	-	-
2303	01	0001	2		017	455.691,22	445.265,66	7.927.202,34	10.425,56
2315	01	0001	2		017	436.498,86	425.520,04	4.753.052,96	10.978,82
2327	01	0001	2		017	1.162.894,85	338.852,44	1.092.549.943,21	824.042,41
3312	11	0001	2		017	14.626.174,60	236.763,60	9.764.595.185,15	14.389.411,00
3312	09	0001	2		017	573.165,89	211.611,49	8.590.589,15	361.554,40
2304	01	0001	2		017	280.783,49	209.658,21	1.450.787,33	71.125,28
3210	14	0001	2		017	1.173.850,35	204.061,22	315.513.691,14	969.789,13
2306	01	0001	2		017	205.606,36	203.171,60	91.153,39	2.434,76
3210	04	0001	2		017	428.258,66	174.898,93	29.439.023,48	253.359,73
3312	01	0001	2		017	186.119,90	170.686,00	11.268.291,09	15.433,90
3312	08	0001	2		017	258.475,47	169.836,62	15.788.720,28	88.638,85
3313	04	0001	2		017	325.694,59	165.507,13	8.292.441,64	160.187,46
2308	01	0001	2		017	323.094,15	147.834,53	675.078.717,75	175.259,62
3314	01	0001	2		017	457.399,45	128.179,74	8.443.794,95	329.219,71
3210	12	0001	2		017	128.144,84	110.899,31	19.195.448,20	17.245,53
3312	13	0001	2		017	74.942,42	74.942,42	625.822,73	-
3210	11	0001	2		017	957.215,89	60.947,02	23.973.644,78	896.268,87
3712	01	0001	2		017	50.779,60	44.573,60	-	6.206,00
3210	10	0001	2		017	314.027,63	36.028,77	5.783.545,21	277.998,86
3312	15	0001	2		017	1.311.981,68	33.700,15	91.754.037,36	1.278.281,53
3312	02	0001	2		017	4.491,79	32.086,47	3.986.108,25	27.594,68

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscoiso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
2307	01	0001	2		017	22.294,09	21.293,12	92.663,78	1.000,97
3703	01	0001	2		017	28.858,67	18.397,10	5.190.463,03	10.461,57
3312	07	0001	2		017	203.149,22	18.252,29	125.935.563,55	184.896,93
3312	10	0001	2		017	19.341,99	17.866,02	2.276.586,50	1.475,97
2008	01	0001	2		017	15.526,49	15.185,53	1.071,14	340,96
3312	12	0001	2		017	17.752,36	11.730,21	2.024.303,69	6.022,15
3704	01	0001	2		017	8.011,59	4.335,12	693.727,63	3.676,47
3312	06	0001	2		017	168.548,31	865,91	16.076.554,89	167.682,40
3712	07	0001	2		017	781,86	781,86	-	-
3210	05	0001	2		017	1.918.132,49	277,22	25.389.582,95	1.917.855,27
2007	01	0001	2		017	216,93	216,93	1.081,94	-
2299	02	0001	2		017	192,00	192,00	-	-
2369	01	0001	2		017	141,48	120,28	555,91	21,20
2323	01	0001	2		017	-	-	787,81	-
3210	08	0001	2		017	340.708,96	-	9.573.761,05	340.708,96
3210	09	0001	2		017	29.228,60	-	21.660.562,24	29.228,60
3711	01	0001	2		017	-	-	1.742.761,76	-
Totale U.p.b.						944.674.525,32	478.644.436,17	61.717.818.524,79	466.030.089,15
2321	01	0001	2		018	244.245,93	216.269,72	27.981,63	27.976,21
2010	01	0001	2		018	14.896,10	12.706,36	17.400,15	2.189,74
2320	01	0001	2		018	2.939,35	5.815,70	15.554,43	2.876,35
2322	01	0001	2		018	-	-	4.301,32	-
Totale U.p.b.						262.081,38	234.791,78	65.237,53	27.289,60
2324	01	0001	2		019	2.024.399,78	2.037.504,86	6.264,83	13.105,08
2357	01	0001	2		019	5.075,93	4.513,35	-	562,58
3481	01	0001	2		019	777,16	777,16	5,16	-
Totale U.p.b.						2.030.252,87	2.042.795,37	6.269,99	12.542,50
2608	01	0001	2		020	23.363.547,50	23.392.990,65	39.237.293,42	29.443,15
2612	04	0001	2		020	21.541.099,79	21.493.382,76	41.547.439,92	47.717,03
2601	01	0001	2		020	18.514.003,25	18.477.382,48	173.078.846,73	36.620,77
2604	01	0001	2		020	10.287.298,78	10.290.527,67	3.480.075,15	3.228,89
2612	01	0001	2		020	4.345.326,52	4.345.208,36	33.316.543,87	118,16
2612	08	0001	2		020	1.484.942,89	1.498.647,03	-	13.704,14
2614	01	0001	2		020	1.262.573,16	1.262.573,16	2.432.564,99	-
2612	03	0001	2		020	1.090.038,27	1.083.922,18	6.303.523,56	6.116,09
2616	01	0001	2		020	842.392,97	768.171,30	13.949.134,88	74.221,67
2608	02	0001	2		020	745.832,59	737.611,40	919.035,17	8.221,19
2609	01	0001	2		020	601.440,64	601.440,64	335,70	-
2616	02	0001	2		020	153.775,16	153.775,16	48.805,18	-
2610	01	0001	2		020	85.885,48	85.885,48	174.344,63	-
2612	02	0001	2		020	82.877,86	82.877,86	3.670.646,30	-
2612	07	0001	2		020	35.013,85	35.013,85	35.783,79	-
2617	01	0001	2		020	32.577,22	32.577,22	12.224,11	-
2612	05	0001	2		020	28.263,63	28.230,58	79.992,09	33,05
2602	01	0001	2		020	15.270,34	15.270,34	3.538,46	-
2612	06	0001	2		020	12.982,00	12.982,00	340.535,24	-
2603	02	0001	2		020	9.385,46	9.385,46	2.430,66	-
2611	01	0001	2		020	6.443,64	6.443,64	401,18	0,00
2603	01	0001	2		020	3.995,23	3.995,23	12,10	-
2609	02	0001	2		020	3.312,80	-	106.146,83	3.312,80
2610	02	0001	2		020	-	-	15.439,40	-
Totale U.p.b.						84.548.279,03	84.418.294,45	318.755.093,36	129.984,58
3702	01	0001	2		022	6.541,60	-	-	6.541,60
Totale U.p.b.						6.541,60	-	-	6.541,60
3970	01	0001	2		024	135.693.783,52	15.736.864,43	317.062.963,09	119.956.919,09
3979	01	0001	2		024	8.370.695,72	653.189,38	186.491.588,88	7.717.506,34
3971	01	0001	2		024	2.324.423,01	508.060,36	11.168.691,23	1.816.362,65
3970	02	0001	2		024	1.237.021,84	445.423,45	985.729,34	791.598,39
3974	01	0001	2		024	106.226,72	550,60	482.526,11	105.676,12
3971	02	0001	2		024	10.042,97	246,18	25.274,99	9.796,79
3973	01	0001	2		024	19,00	19,00	74.975,84	-
3972	01	0001	2		024	-	-	2.958.889,65	-
3980	01	0001	2		024	1.177,51	-	135.033.910,26	1.177,51
3981	01	0001	2		024	-	-	9.531,01	-
3983	01	0001	2		024	-	-	1.384,99	-
Totale U.p.b.						147.743.390,29	17.344.353,40	654.295.465,39	130.399.036,89
3721	01	0005	2		021	-	-	193.466,48	-
Totale U.p.b.						-	-	193.466,48	-
3221	01	0006	2		003	296.071,96	106.687,11	359.252.355,53	189.384,85
2653	01	0006	2		003	22.494,12	22.494,12	-	-
3270	01	0006	2		003	7.945,11	7.945,11	3.748,29	0,00
3222	01	0006	2		003	371,26	321,16	843.568,02	50,10
3226	01	0006	2		003	-	-	8,87	-
Totale U.p.b.						326.882,45	137.447,50	360.099.680,71	189.434,95

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
3342	12	0006	2		004	15.700.951,09	15.700.951,09	33.469.412,75	-
3518	19	0006	2		004	2.450.519,11	2.009.989,71	14.328.607,33	440.529,40
3336	01	0006	2		004	1.727.034,62	1.727.034,62	-	0,00
3524	01	0006	2		004	597.952,17	599.195,49	15.200,83	- 1.243,32
2368	01	0006	2		004	3.008.934,24	346.829,55	342.616.114,47	2.662.104,69
3455	01	0006	2		004	12.982,18	101.590,87	37.565.428,38	- 88.608,69
3467	01	0006	2		004	51.696,02	51.140,30	27,27	555,72
2360	01	0006	2		004	25.760,28	24.591,14	222,49	1.169,14
3342	15	0006	2		004	21.016.154,63	19.488,73	2.447.583.884,85	20.996.665,90
3375	01	0006	2		004	9.520,71	9.520,71	-	0,00
2385	01	0006	2		004	6.816,52	6.590,55	-	225,97
3342	01	0006	2		004	8.033,90	5.037,56	1.049.396,30	2.996,34
3458	01	0006	2		004	4.069,10	3.811,10	59.697,29	258,00
3455	02	0006	2		004	47.061,26	3.802,12	210.381.729,82	43.259,14
3464	01	0006	2		004	1.841,80	1.580,55	237.367,26	261,25
3602	01	0006	2		004	1.444,08	1.444,08	10.508.860,14	-
3431	01	0006	2		004	10.613,94	822,88	38.764,11	9.791,06
3342	10	0006	2		004	3.217,07	360,99	2.178.480,00	2.856,08
3748	01	0006	2		004	25,06	25,06	-	-
2358	01	0006	2		004	150.811,16	-	1.011.965,74	150.811,16
2366	01	0006	2		004	-	-	1.386.541,49	-
2374	01	0006	2		004	-	-	66.453,18	-
2375	01	0006	2		004	-	-	5.278,16	-
2377	01	0006	2		004	10.747,91	-	10.747,91	10.747,91
3342	02	0006	2		004	155,64	-	639,04	155,64
3342	04	0006	2		004	-	-	2.618,43	-
3346	01	0006	2		004	-	-	1,29	-
3347	01	0006	2		004	-	-	3.724,45	-
3463	01	0006	2		004	-	-	965.106,92	-
3465	01	0006	2		004	-	-	151.231,84	-
3469	01	0006	2		004	-	-	1.490,07	-
3510	01	0006	2		004	27.969,37	-	186.894,23	27.969,37
3518	01	0006	2		004	-	-	16.592,53	-
3518	18	0006	2		004	13,50	-	-	13,50
3555	01	0006	2		004	1.908,97	-	67.666,81	1.908,97
3564	01	0006	2		004	1.066,15	-	763.654,47	1.066,15
3579	01	0006	2		004	174.758,97	-	935.618,44	174.758,97
3605	01	0006	2		004	3.851,47	-	6.559.431,19	3.851,47
3659	01	0006	2		004	8.023,36	-	27.631,26	8.023,36
3695	03	0006	2		004	5.164,00	-	-	5.164,00
3757	01	0006	2		004	35,00	-	-	35,00
3758	01	0006	2		004	512.073,59	-	1.068.714,54	512.073,59
Totale U.p.b.						45.581.206,87	20.613.807,10	3.113.265.195,28	24.967.399,77
2055	01	0006	2		011	16.503,13	16.498,34	989,43	4,79
2056	01	0006	2		011	9.176,45	9.176,45	138,56	-
Totale U.p.b.						25.679,58	25.674,79	1.127,99	4,79
2370	01	0006	2		014	395.596,46	391.560,38	3.700.416,31	4.036,08
2351	01	0006	2		014	334.931,06	287.444,51	1.095.703.897,55	47.486,55
3384	01	0006	2		014	504.846,28	116.823,10	1.252.849.883,36	388.023,18
2386	01	0006	2		014	67.622,72	28.725,80	2.291.352,87	38.896,92
2380	01	0006	2		014	-	-	251.345,77	-
Totale U.p.b.						1.302.996,52	824.553,79	2.354.796.895,86	478.442,73
3592	14	0008	2		009	3.760.128,48	3.760.128,48	-	-
3592	02	0008	2		009	3.646.493,15	2.695.622,52	493.472.283,28	950.870,63
3592	01	0008	2		009	455.059,79	455.059,79	-	-
3592	15	0008	2		009	528.661,25	128.010,37	50.567.250,55	400.650,88
3592	03	0008	2		009	12.343.870,18	1.741,74	716.811.836,92	12.342.128,44
3592	18	0008	2		009	1.681,59	1.681,59	-	-
Totale U.p.b.						20.735.894,44	7.042.244,49	1.260.851.370,75	13.693.649,95
2331	01	0008	2		044	6.799,37	5.395,45	-	1.403,92
Totale U.p.b.						6.799,37	5.395,45	-	1.403,92
3424	02	0010	2		009	4.625,66	314,19	3.867.912,28	4.311,47
3525	01	0010	2		009	517,85	259,65	-	258,20
3424	01	0010	2		009	338,27	258,23	-	80,04
3528	01	0010	2		009	-	-	-	-
Totale U.p.b.						5.481,78	832,07	3.867.912,28	4.649,71
3530	01	0010	2		014	1.771.491,61	257.313,70	2.630.940,61	1.514.177,91
2101	02	0010	2		014	219.450,76	5.141,47	10.234.901,74	214.309,29
Totale U.p.b.						1.990.942,37	262.455,17	12.865.842,35	1.728.487,20
2101	01	0010	2		025	4.978.937,97	4.972.902,90	187.430,28	6.035,07
2408	01	0010	2		025	1.663,60	1.663,60	-	-
Totale U.p.b.						4.980.601,57	4.974.566,50	187.430,28	6.035,07
3526	01	0011	2		008	1.246,97	1.246,97	-	-
Totale U.p.b.						1.246,97	1.246,97	-	-



Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
3521	01	0011	2		009	-	-	362.209,91	-
3522	01	0011	2		009	937.659,05	249.040,28	73.919,65	688.618,77
<b>Totale U.p.b.</b>						<b>937.659,05</b>	<b>249.040,28</b>	<b>436.129,56</b>	<b>688.618,77</b>
2402	01	0011	2		014	2.726,65	1.912,91	74,53	813,74
<b>Totale U.p.b.</b>						<b>2.726,65</b>	<b>1.912,91</b>	<b>74,53</b>	<b>813,74</b>
2406	01	0011	2		026	440.644,08	437.632,15	511.272,79	3.011,93
2405	01	0011	2		026	182.004,93	158.229,74	18.001,29	23.775,19
2413	01	0011	2		026	127.514,19	91.261,41	1.575.313,40	36.252,78
2413	03	0011	2		026	233.666,86	60.471,30	70.076,96	173.195,56
2413	05	0011	2		026	80.538,70	52.141,62	65.673,30	28.397,08
2413	02	0011	2		026	26.210,40	-	9.150,74	26.210,40
<b>Totale U.p.b.</b>						<b>1.090.579,16</b>	<b>799.736,22</b>	<b>2.249.488,48</b>	<b>290.842,94</b>
3425	01	0013	2		009	5.451,54	-	882.806,57	5.451,54
3425	02	0013	2		009	-	-	457.036,17	-
3540	01	0013	2		009	48.498,02	-	-	48.498,02
<b>Totale U.p.b.</b>						<b>53.949,56</b>	-	<b>1.339.842,74</b>	<b>53.949,56</b>
3408	01	0014	2		009	430,38	-	-	430,38
3408	02	0014	2		009	3.091,59	1.810,00	-	1.281,59
3408	03	0014	2		009	43.178,77	-	-	43.178,77
3426	01	0014	2		009	198,19	-	-	198,19
3426	02	0014	2		009	-	-	673.880,72	-
3548	01	0014	2		009	4,12	-	-	4,12
3550	01	0014	2		009	348.062,86	2.503,05	336.418,19	345.559,81
<b>Totale U.p.b.</b>						<b>394.965,91</b>	<b>4.313,05</b>	<b>1.010.298,91</b>	<b>390.652,86</b>
3552	01	0015	2		008	9,04	-	-	9,04
<b>Totale U.p.b.</b>						<b>9,04</b>	-	-	<b>9,04</b>
2440	01	0015	2		009	1.288.649,58	1.288.842,11	90.281,12	-
3560	01	0015	2		009	2.441.174,52	250.320,55	27.732.295,86	2.190.853,97
2439	08	0015	2		009	9.989,15	-	-	9.989,15
3553	01	0015	2		009	1.000,00	-	-	1.000,00
3778	01	0015	2		009	4.863.500,20	-	7.035.169,60	4.863.500,20
<b>Totale U.p.b.</b>						<b>8.604.313,45</b>	<b>1.539.162,66</b>	<b>34.857.746,58</b>	<b>7.065.150,79</b>
2439	01	0015	2		029	45.418,60	25,28	-	45.393,32
2439	09	0015	2		029	5.836,80	-	-	5.836,80
2447	01	0015	2		029	184.249,44	-	-	184.249,44
<b>Totale U.p.b.</b>						<b>235.504,84</b>	<b>25,28</b>	-	<b>235.479,56</b>
3773	01	0016	2		009	22.339.428,07	-	23.811.904,64	22.339.428,07
<b>Totale U.p.b.</b>						<b>22.339.428,07</b>	-	<b>23.811.904,64</b>	<b>22.339.428,07</b>
2439	07	0016	2		014	1.930.940,03	1.930.900,50	10.871,79	39,53
2439	13	0016	2		014	69.919,06	69.919,06	-	-
2439	04	0016	2		014	59.010,99	54.471,48	3.426.005,15	4.539,51
<b>Totale U.p.b.</b>						<b>2.059.870,08</b>	<b>2.055.291,04</b>	<b>3.436.876,94</b>	<b>4.579,04</b>
2439	14	0016	2		030	9.212,33	-	-	9.212,33
2439	17	0016	2		030	162,34	-	-	162,34
2439	18	0016	2		030	4.000,00	-	-	4.000,00
<b>Totale U.p.b.</b>						<b>13.374,67</b>	-	-	<b>13.374,67</b>
2454	01	0017	2		009	0,29	-	-	0,29
2454	04	0017	2		009	999,39	-	-	999,39
3563	06	0017	2		009	204,77	-	-	204,77
3566	01	0017	2		009	11.581,05	-	-	11.581,05
<b>Totale U.p.b.</b>						<b>12.785,50</b>	-	-	<b>12.785,50</b>
2454	09	0017	2		032	3.347.087,57	-	-	3.347.087,57
2456	01	0017	2		032	25,82	-	-	25,82
2459	01	0017	2		032	6.301,04	-	-	6.301,04
<b>Totale U.p.b.</b>						<b>3.353.414,43</b>	-	-	<b>3.353.414,43</b>
3570	01	0019	2		009	180.166,76	148.267,95	9.650.352,59	31.898,81
2454	02	0019	2		009	107.664,37	274,04	-	107.390,33
2449	01	0019	2		009	26,87	10,00	6,02	16,87
<b>Totale U.p.b.</b>						<b>287.858,00</b>	<b>148.551,99</b>	<b>9.650.358,61</b>	<b>139.306,01</b>
2454	03	0019	2		014	1.027.892,46	565.376,01	142.004.923,97	462.516,45
<b>Totale U.p.b.</b>						<b>1.027.892,46</b>	<b>565.376,01</b>	<b>142.004.923,97</b>	<b>462.516,45</b>
2162	01	0019	2		033	94.278,58	-	838.551,31	94.278,58
2162	02	0019	2		033	11.133,48	-	-	11.133,48
3563	05	0019	2		033	42.842.993,16	42.842.993,16	11.780.300,61	-
<b>Totale U.p.b.</b>						<b>42.948.405,22</b>	<b>42.842.993,16</b>	<b>12.618.851,92</b>	<b>105.412,06</b>

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
2065	02	0019	2		034	28.564.766,08	28.273.242,76	291.479,49	291.523,32
2065	01	0019	2		034	12.438.783,33	6.176.883,88	7.046.674,38	6.261.899,45
Totale U.p.b.						41.003.549,41	34.450.126,64	7.338.153,87	6.553.422,77
2170	01	0019	2		035	380,58	-	-	380,58
Totale U.p.b.						380,58	-	-	380,58
2462	01	0020	2		037	564.407,67	564.380,71	-	26,96
2462	02	0020	2		037	247.196,48	3.082,79	8.947.932,50	244.113,69
Totale U.p.b.						811.604,15	567.463,50	8.947.932,50	244.140,65
2181	01	0021	2		008	27.617,33	14.868,23	-	12.749,10
2181	02	0021	2		008	65,95	-	2.493,32	65,95
3573	01	0021	2		008	25.746,94	-	-	25.746,94
Totale U.p.b.						53.430,22	14.868,23	2.493,32	38.561,99
3580	01	0021	2		009	566.328,16	119.974,30	617.379,39	446.353,86
3442	02	0021	2		009	91.637,71	64.657,35	9.446.652,76	26.980,36
2463	01	0021	2		009	55.211,46	-	-	55.211,46
3442	01	0021	2		009	-	-	2.495.916,64	-
3791	01	0021	2		009	15.181.000,00	-	-	15.181.000,00
Totale U.p.b.						15.894.177,33	184.631,65	12.559.948,79	15.709.545,68
3590	01	0022	2		009	10.045,60	22.363,84	19.080,28	-
2475	01	0022	2		009	15.525,68	-	-	15.525,68
3414	01	0022	2		009	3.951,00	-	-	3.951,00
3414	02	0022	2		009	206,56	-	-	206,56
3586	01	0022	2		009	198.628,65	-	-	198.628,65
Totale U.p.b.						228.357,49	22.363,84	19.080,28	205.993,65
2474	01	0022	2		014	514.393,79	514.393,79	2.286.412,43	-
Totale U.p.b.						514.393,79	514.393,79	2.286.412,43	-
3616	04	0023	2		009	13.979,07	13.979,07	-	-
3616	07	0023	2		009	266,55	-	-	266,55
3629	01	0023	2		009	19.195,00	37.903,58	3.076.859,38	-
Totale U.p.b.						33.440,62	51.882,65	3.076.859,38	-
2225	01	0023	2		044	14.576,09	1.732,48	-	12.843,61
2230	06	0023	2		044	4.733,00	-	-	4.733,00
2524	02	0023	2		044	10,33	-	1.893,37	10,33
Totale U.p.b.						19.319,42	1.732,48	1.893,37	17.586,94
3657	01	0026	2		008	752,21	-	-	752,21
Totale U.p.b.						752,21	-	-	752,21
3663	01	0026	2		009	372.413,62	368.504,68	2.057.521,77	3.908,94
3662	01	0026	2		009	8.353,14	494,11	14.795,17	7.859,03
3411	01	0026	2		009	983,54	-	-	983,54
3411	02	0026	2		009	9.691,73	-	-	9.691,73
3440	02	0026	2		009	1.247,72	-	12.396,04	1.247,72
Totale U.p.b.						392.689,75	368.998,79	2.084.712,98	23.690,96
2567	01	0026	2		014	10.640.121,30	2.571.021,46	181.379.614,07	8.069.099,84
3658	01	0026	2		014	258.263,01	258.263,01	258.263,01	-
Totale U.p.b.						10.898.384,31	2.829.284,47	181.637.877,08	8.069.099,84
2569	09	0027	2		014	358.173,39	1.219,63	23.818.875,87	356.953,76
Totale U.p.b.						358.173,39	1.219,63	23.818.875,87	356.953,76
2569	01	0027	2		036	14.931,81	-	-	14.931,81
2569	02	0027	2		036	1.816.535,74	7.183,18	8.087.935,34	1.809.352,56
2569	03	0027	2		036	8.516,91	-	-	8.516,91
2569	06	0027	2		036	10.240,79	243,40	44.793,43	9.997,39
2569	08	0027	2		036	255.290,83	-	7.935.642,27	255.290,83
2569	15	0027	2		036	168,03	2,07	5.453,29	165,96
Totale U.p.b.						2.105.684,11	7.428,65	16.073.824,33	2.098.255,46
3445	01	0028	2		009	14.725,68	-	523.594,76	14.725,68
3445	02	0028	2		009	-	-	394.173,98	-
3666	02	0028	2		009	3.353,60	-	-	3.353,60
3666	03	0028	2		009	3.955,11	-	-	3.955,11
3670	01	0028	2		009	1.752.848,98	1.501.480,78	8.859.458,34	251.368,20
3674	01	0028	2		009	88.198,89	88.198,89	-	-
Totale U.p.b.						1.863.082,26	1.589.679,67	9.777.227,08	273.402,59
3666	04	0028	2		014	11.369.783,96	8.895.167,22	87.540.260,30	2.474.616,74
2376	01	0028	2		014	753.993,30	83.359,17	24.133.917,85	670.634,13
Totale U.p.b.						12.123.777,26	8.978.526,39	111.674.178,15	3.145.250,87

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
3444	02	0029	2		009	-	-	4.506,03	-
3600	01	0029	2		009	873.994,51	-	21.617.987,84	873.994,51
Totale U.p.b.						873.994,51	-	21.622.493,87	873.994,51
3680	01	0030	2		008	1.867,73	1.867,72	674.734,97	0,01
Totale U.p.b.						1.867,73	1.867,72	674.734,97	0,01
3290	01	0030	2		009	30,00	-	257.835,33	30,00
3448	01	0030	2		009	-	-	22.919,04	-
Totale U.p.b.						30,00	-	280.754,37	30,00
2282	01	0030	2		014	-	-	513.955,02	-
Totale U.p.b.						-	-	513.955,02	-
2580	01	0030	2		047	-	-	23,49	-
Totale U.p.b.						-	-	23,49	-
2584	01	0030	2		048	544.018,00	821.412,76	-	277.394,76
2584	04	0030	2		048	3.566,21	2.887,62	12.555,49	678,59
Totale U.p.b.						547.584,21	824.300,38	12.555,49	276.716,17
2584	03	0031	2		047	24.851,71	-	-	24.851,71
Totale U.p.b.						24.851,71	-	-	24.851,71
2592	09	0033	2		014	9.819,98	-	-	9.819,98
Totale U.p.b.						9.819,98	-	-	9.819,98
2595	01	0034	2		009	12.403,85	-	12.548,58	12.403,85
Totale U.p.b.						12.403,85	-	12.548,58	12.403,85
3410	01	0042	2		009	1.646.657,42	1.549.257,56	926.129,37	97.399,86
3427	01	0042	2		009	146,49	-	62.971.535,26	146,49
3427	02	0042	2		009	11.246,60	38,68	15.157.112,20	11.207,92
3435	01	0042	2		009	763,84	-	-	763,84
Totale U.p.b.						1.658.814,35	1.549.296,24	79.054.776,83	109.518,11
3665	01	0044	2		009	22.754,19	4.265,98	58.382,47	18.488,21
Totale U.p.b.						22.754,19	4.265,98	58.382,47	18.488,21
3413	02	0045	2		009	343,97	-	-	343,97
Totale U.p.b.						343,97	-	-	343,97
2226	01	0049	2		009	681.540,29	677.778,18	-	3.762,11
Totale U.p.b.						681.540,29	677.778,18	-	3.762,11
2523	01	0049	2		044	68.851,06	69.875,93	-	1.024,87
2524	01	0049	2		044	2.904,68	2.904,68	-	0,00
2522	01	0049	2		044	1.168,30	1.168,30	-	-
2522	02	0049	2		044	18,59	-	79,53	18,59
2523	02	0049	2		044	7.856,01	-	64.733,45	7.856,01
2525	01	0049	2		044	-	-	1.206,85	-
Totale U.p.b.						80.798,64	73.948,91	66.019,83	6.849,73
3420	02	0051	2		009	206,56	-	-	206,56
Totale U.p.b.						206,56	-	-	206,56
3616	05	0052	2		009	15.942,83	16.116,19	-	173,36
Totale U.p.b.						15.942,83	16.116,19	-	173,36
2569	05	0053	2		009	2.731,49	-	9.868,98	2.731,49
Totale U.p.b.						2.731,49	-	9.868,98	2.731,49
2569	13	0054	2		014	-	-	31.884,07	-
Totale U.p.b.						-	-	31.884,07	-
<b>TITOLO II</b>						<b>1.508.731.056,13</b>	<b>790.651.080,95</b>	<b>71.080.094.862,95</b>	<b>718.079.975,18</b>
4003	01	0001	3		023	2.772.133,93	2.746.765,55	3.037.526,25	25.368,38
4004	01	0001	3		023	21.703,65	21.703,65	-	0,00
4012	01	0001	3		023	4.305,08	4.259,63	2,80	45,45
4005	01	0001	3		023	2.853,79	2.997,59	24,22	143,80
4010	01	0001	3		023	82.372,61	-	-	82.372,61
Totale U.p.b.						2.883.369,06	2.775.726,42	3.037.553,27	107.642,64

Cap.	Art	CDR	Titolo	Uni 1	Uni 2	riscosso residui 2006	Totale da versare 2005	Totale da riscuotere 2005	Riscossioni nette 2006
4850	01	0006	3		005	2.312,25	2.324,70	8.294,69	- 12,45
4565	01	0006	3		005	3.532,07	2.276,28	465.554,87	1.255,79
4854	01	0006	3		005	504.909,30	253,06	2.194.455,03	504.656,24
4555	01	0006	3		005	15.133,34	223,71	672.981,98	14.909,63
4561	01	0006	3		005	-	-	-	-
4566	01	0006	3		005	-	-	138.808,76	-
4567	01	0006	3		005	3.705,14	-	6.132,03	3.705,14
4573	01	0006	3		005	-	-	148,74	-
4851	01	0006	3		005	-	-	423,91	-
4856	01	0006	3		005	209.439,82	-	2.942.284,96	209.439,82
4857	01	0006	3		005	-	-	4.041,84	-
<b>Totale U.p.b.</b>						<b>739.031,92</b>	<b>5.077,75</b>	<b>6.433.126,81</b>	<b>733.954,17</b>
4055	01	0006	3		015	86,36	120,16	10,94	- 33,80
<b>Totale U.p.b.</b>						<b>86,36</b>	<b>120,16</b>	<b>10,94</b>	<b>- 33,80</b>
4726	01	0008	3		005	202.176,34	-	21.884.842,83	202.176,34
<b>Totale U.p.b.</b>						<b>202.176,34</b>	<b>-</b>	<b>21.884.842,83</b>	<b>202.176,34</b>
<b>TITOLO III</b>						<b>3.824.663,68</b>	<b>2.780.924,33</b>	<b>31.355.533,85</b>	<b>1.043.739,35</b>
<b>ENTRATE FINALI</b>						<b>17.967.160.583,98</b>	<b>17.542.497.989,63</b>	<b>133.705.060.939,72</b>	<b>424.662.594,35</b>