

Allegato H2

Versamenti netti negativi dei residui per U.p.b.  
Versamenti residui 2005 - totale da versare 2006

(valori in euro)

Capitolo	Articolo	CDR	Titolo	Uni 1	Uni 2	Versamenti residui 2006	Totale da versare 2005	Versamenti netti 2006
1023	03	0001	1	001	001	1.816.915.838,20	1.953.766.028,61	- 136.850.190,41
1023	14	0001	1	001	001	654.713.287,66	691.346.039,47	- 36.632.751,81
1023	13	0001	1	001	001	248.867.414,47	504.086.821,64	- 255.219.407,17
1023	04	0001	1	001	001	388.590.742,62	411.723.616,77	- 23.132.874,15
1023	18	0001	1	001	001	374.344.199,46	377.786.230,01	- 3.442.030,55
1023	21	0001	1	001	001	775,25	177.484.848,47	- 177.484.073,22
1023	19	0001	1	001	001	6.700.012,85	13.122.459,39	- 6.422.446,54
1023	16	0001	1	001	001	193.918,27	11.848.115,34	- 11.654.197,07
1023	20	0001	1	001	001	9.931.885,16	10.522.785,92	- 590.900,76
<b>Totale U.p.b.</b>						<b>3.500.258.073,94</b>	<b>4.151.686.945,62</b>	<b>- 651.428.871,68</b>
1023	24	0001	1	001	002	3.965.466,60	8.986.756,48	- 5.021.289,88
<b>Totale U.p.b.</b>						<b>3.965.466,60</b>	<b>8.986.756,48</b>	<b>- 5.021.289,88</b>
1024	08	0001	1	002	001	369.594.412,71	589.933.901,15	- 220.339.488,44
1024	02	0001	1	002	001	127.449.383,80	329.361.966,86	- 201.912.583,06
<b>Totale U.p.b.</b>						<b>497.043.796,51</b>	<b>919.295.868,01</b>	<b>- 422.252.071,50</b>
1024	11	0001	1	002	002	468.387,76	473.773,82	- 5.386,06
<b>Totale U.p.b.</b>						<b>468.387,76</b>	<b>473.773,82</b>	<b>- 5.386,06</b>
1025	04	0001	1	003	001	155.066,97	27.541.982,97	- 27.386.916,00
1025	14	0001	1	003	001	-	9.403.209,55	- 9.403.209,55
1025	15	0001	1	003	001	-	2.461.876,29	- 2.461.876,29
1025	12	0001	1	003	001	-	2.054.998,64	- 2.054.998,64
1025	13	0001	1	003	001	-	833.378,49	- 833.378,49
1025	16	0001	1	003	001	-	894,57	- 894,57
1025	17	0001	1	003	001	-	5,35	- 5,35
<b>Totale U.p.b.</b>						<b>155.066,97</b>	<b>42.296.345,86</b>	<b>- 42.141.278,89</b>
1025	01	0001	1	003	002	18.253.333,41	47.094.837,56	- 28.841.504,15
<b>Totale U.p.b.</b>						<b>18.253.333,41</b>	<b>47.094.837,56</b>	<b>- 28.841.504,15</b>
1026	05	0001	1	004	001	61.549.277,37	373.085.025,11	- 311.535.747,74
1034	04	0001	1	004	001	7.392.902,27	84.181.459,58	- 76.788.557,31
1026	23	0001	1	004	001	3.301.684,86	67.897.737,89	- 64.596.053,03
1182	01	0001	1	004	001	1.315.803,01	37.657.840,97	- 36.342.037,96
1063	01	0001	1	004	001	9.605.270,16	30.204.044,41	- 20.598.774,25
1026	02	0001	1	004	001	1.881.458,23	23.793.743,95	- 21.912.285,72
1062	01	0001	1	004	001	4.412.985,66	20.738.547,37	- 16.325.561,71
1033	02	0001	1	004	001	3.433,96	14.648.311,41	- 14.644.877,45
1034	01	0001	1	004	001	74.750,32	14.160.875,64	- 14.086.125,32
1174	01	0001	1	004	001	8.530.182,99	11.560.391,16	- 3.030.208,17
1065	01	0001	1	004	001	94.919,14	10.998.304,48	- 10.903.385,34
1034	02	0001	1	004	001	429.969,27	10.903.632,73	- 10.473.663,46
1026	04	0001	1	004	001	7.354,36	6.824.508,91	- 6.817.154,55
1026	03	0001	1	004	001	38.379,19	4.273.083,94	- 4.234.704,75
1032	01	0001	1	004	001	1.729.163,55	3.486.583,56	- 1.757.420,01
1190	01	0001	1	004	001	326.654,16	2.866.393,97	- 2.539.739,81
1070	01	0001	1	004	001	1.571.794,68	2.547.602,09	- 975.807,41
1026	07	0001	1	004	001	722.226,11	2.269.980,37	- 1.547.754,26
1045	01	0001	1	004	001	4.421,26	882.919,25	- 878.497,99
1185	01	0001	1	004	001	-	675.696,43	- 675.696,43
1047	01	0001	1	004	001	-	664.912,81	- 664.912,81
1178	01	0001	1	004	001	1.543,17	518.909,89	- 517.366,72
1057	01	0001	1	004	001	143.645,94	458.790,03	- 315.144,09
1026	06	0001	1	004	001	49.885,56	408.498,43	- 358.612,87
1046	01	0001	1	004	001	-	395.230,26	- 395.230,26
1176	01	0001	1	004	001	-	358.585,70	- 358.585,70
1058	01	0001	1	004	001	43.527,65	323.855,67	- 280.328,02
1033	01	0001	1	004	001	-	285.539,73	- 285.539,73
1026	19	0001	1	004	001	36.775,08	249.445,86	- 212.670,78
1059	01	0001	1	004	001	-	242.156,95	- 242.156,95
1181	01	0001	1	004	001	-	180.677,13	- 180.677,13
1026	01	0001	1	004	001	232,00	110.949,82	- 110.717,82
1031	01	0001	1	004	001	66.883,41	74.615,57	- 7.732,16
1060	01	0001	1	004	001	13.088,56	59.942,81	- 46.854,25
1026	20	0001	1	004	001	402,42	47.844,17	- 47.441,75
1026	11	0001	1	004	001	1.291,70	28.238,87	- 26.947,17
1054	01	0001	1	004	001	432,43	18.763,87	- 18.331,44
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	361,16	4.577,80	- 4.216,64
1031	04	0001	1	004	001	-	4.332,56	- 4.332,56
1056	01	0001	1	004	001	20,00	3.124,68	- 3.104,68
1026	21	0001	1	004	001	-	2.349,49	- 2.349,49
1193	01	0001	1	004	001	1.950,38	2.246,00	- 295,62

Capitolo	Articolo	CDR	Titolo	Uni 1	Uni 2	Versamenti residui 2006	Totale da versare 2005	Versamenti netti 2006
1026	22	0001	1	004	001	-	2.173,44	- 2.173,44
1026	25	0001	1	004	001	73,75	1.911,33	- 1.837,58
1026	18	0001	1	004	001	851,42	884,70	- 33,28
1197	03	0001	1	004	001	518,90	677,18	- 158,28
1031	05	0001	1	004	001	124,98	481,85	- 356,87
1034	05	0001	1	004	001	-	7,13	- 7,13
<b>Totale U.p.b.</b>						<b>103.354.239,06</b>	<b>728.115.961,46</b>	<b>- 624.761.722,40</b>
1026	10	0001	1	004	002	161.806,42	1.639.016,38	- 1.477.209,96
<b>Totale U.p.b.</b>						<b>161.806,42</b>	<b>1.639.016,38</b>	<b>- 1.477.209,96</b>
1027	01	0001	1	005	001	6.129.422,55	17.307.337,88	- 11.177.915,33
1028	01	0001	1	005	001	1.744.528,90	3.782.901,07	- 2.038.372,17
1028	05	0001	1	005	001	23.664,43	879.500,62	- 855.836,19
1028	04	0001	1	005	001	423.395,86	649.618,96	- 226.223,10
1041	01	0001	1	005	001	7.152,74	486.965,74	- 479.813,00
1028	03	0001	1	005	001	42.000,63	45.213,09	- 3.212,46
1028	02	0001	1	005	001	5.103,16	7.680,62	- 2.577,46
<b>Totale U.p.b.</b>						<b>8.375.268,27</b>	<b>23.159.217,98</b>	<b>- 14.783.949,71</b>
1028	07	0001	1	005	002	122.719,25	1.854.667,32	- 1.731.948,07
<b>Totale U.p.b.</b>						<b>122.719,25</b>	<b>1.854.667,32</b>	<b>- 1.731.948,07</b>
1068	01	0001	1	006	001	17.960.432,76	197.496.875,96	- 179.536.443,20
1040	01	0001	1	006	001	805,82	15.410.505,51	- 15.409.699,69
1052	01	0001	1	006	001	106.335,28	6.581.860,28	- 6.475.525,00
1050	01	0001	1	006	001	5.536,82	1.235.932,80	- 1.230.395,98
1035	02	0001	1	006	001	24.721,27	492.825,42	- 468.104,15
1035	01	0001	1	006	001	124.634,79	409.760,66	- 285.125,87
1051	02	0001	1	006	001	62,59	328.743,97	- 328.681,38
1051	03	0001	1	006	001	1.010,50	218.511,77	- 217.501,27
1035	03	0001	1	006	001	20.289,27	195.370,78	- 175.081,51
1042	01	0001	1	006	001	1.960,43	18.890,87	- 16.930,44
1029	04	0001	1	006	001	-	109,76	- 109,76
<b>Totale U.p.b.</b>						<b>18.245.789,53</b>	<b>222.389.387,78</b>	<b>- 204.143.598,25</b>
1171	04	0001	1	006	002	1.484.022,62	142.318.421,19	- 140.834.398,57
1171	01	0001	1	006	002	5.811.052,27	27.805.809,66	- 21.994.757,39
1171	07	0001	1	006	002	1.709.424,00	12.412.074,51	- 10.702.650,51
1171	02	0001	1	006	002	4.496.860,46	12.003.602,06	- 7.506.741,60
1171	03	0001	1	006	002	1.383.001,11	11.226.431,53	- 9.843.430,42
1030	02	0001	1	006	002	178.934,34	5.047.266,05	- 4.868.331,71
1172	03	0001	1	006	002	-	4.906.817,77	- 4.906.817,77
1030	07	0001	1	006	002	93.271,48	3.547.472,91	- 3.454.201,43
1172	06	0001	1	006	002	-	702.260,11	- 702.260,11
1029	09	0001	1	006	002	53.537,88	639.527,63	- 585.989,75
1030	09	0001	1	006	002	-	627.249,12	- 627.249,12
1030	04	0001	1	006	002	106.944,20	485.224,39	- 378.280,19
1043	02	0001	1	006	002	49.069,92	381.478,14	- 332.408,22
1172	07	0001	1	006	002	145.237,81	172.505,84	- 27.268,03
1180	01	0001	1	006	002	-	52.642,48	- 52.642,48
1172	10	0001	1	006	002	-	44.071,59	- 44.071,59
1172	01	0001	1	006	002	-	0,49	- 0,49
<b>Totale U.p.b.</b>						<b>15.511.356,09</b>	<b>222.372.855,47</b>	<b>- 206.861.499,38</b>
1007	05	0001	1	007	001	4.611.349,45	8.615.193,91	- 4.003.844,46
1007	06	0001	1	007	001	5.118.455,32	7.380.242,77	- 2.261.787,45
1007	01	0001	1	007	001	1.694.582,04	1.744.275,99	- 49.693,95
1007	08	0001	1	007	001	69,69	552.688,63	- 552.618,94
1103	01	0001	1	007	001	-	296.940,00	- 296.940,00
1044	01	0001	1	007	001	-	144.883,01	- 144.883,01
1148	01	0001	1	007	001	2,97	1.348,29	- 1.345,32
<b>Totale U.p.b.</b>						<b>11.424.459,47</b>	<b>18.735.572,60</b>	<b>- 7.311.113,13</b>
1200	01	0001	1	007	002	31.681.125,40	33.455.337,70	- 1.774.212,30
1013	01	0001	1	007	002	393.056,83	7.950.107,29	- 7.557.050,46
1011	01	0001	1	007	002	173.238,13	7.100.787,46	- 6.927.549,33
1004	05	0001	1	007	002	4.485,02	321.466,12	- 316.981,10
1004	01	0001	1	007	002	8.843,56	295.597,04	- 286.753,48
1002	01	0001	1	007	002	-	38.297,29	- 38.297,29
1101	01	0001	1	007	002	850,28	5.110,71	- 4.260,43
1015	01	0001	1	007	002	-	4.025,08	- 4.025,08
1003	06	0001	1	007	002	2.503,73	2.723,13	- 219,40
1020	01	0001	1	007	002	441,37	1.830,19	- 1.388,82
1004	06	0001	1	007	002	3,46	51,90	- 48,44
<b>Totale U.p.b.</b>						<b>32.264.547,78</b>	<b>49.175.333,91</b>	<b>- 16.910.786,13</b>
1203	01	0001	1	008	001	1.722.339.790,79	2.446.513.075,41	- 724.173.284,62
<b>Totale U.p.b.</b>						<b>1.722.339.790,79</b>	<b>2.446.513.075,41</b>	<b>- 724.173.284,62</b>
1203	06	0001	1	008	002	-	8.800.044,24	- 8.800.044,24
<b>Totale U.p.b.</b>						-	<b>8.800.044,24</b>	<b>- 8.800.044,24</b>

Capitolo	Articolo	CDR	Titolo	Uni 1	Uni 2	Versamenti residui 2006	Totale da versare 2005	Versamenti netti 2006
1254	03	0001	1	009	001	45.909,75	53.325,78	- 7.416,03
<b>Totale U.p.b.</b>						<b>45.909,75</b>	<b>53.325,78</b>	<b>- 7.416,03</b>
1253	01	0001	1	009	002	6.101.983,97	65.431.510,57	- 59.329.526,60
1265	01	0001	1	009	002	713.086,67	2.177.286,40	- 1.464.199,73
1253	06	0001	1	009	002	264.138,87	1.383.135,08	- 1.118.996,21
1242	01	0001	1	009	002	162.421,37	950.645,39	- 788.224,02
1260	01	0001	1	009	002	-	469.324,23	- 469.324,23
1253	02	0001	1	009	002	183.833,05	202.511,90	- 18.678,85
1242	02	0001	1	009	002	30.757,30	178.190,29	- 147.432,99
1253	07	0001	1	009	002	15.557,70	172.517,79	- 156.960,09
1242	04	0001	1	009	002	104.740,18	109.297,43	- 4.557,25
1251	01	0001	1	009	002	872,26	68.975,76	- 68.103,50
<b>Totale U.p.b.</b>						<b>7.577.391,37</b>	<b>71.143.394,84</b>	<b>- 63.566.003,47</b>
1801	02	0001	1	010	001	131.302.226,47	131.308.866,31	- 6.639,84
1801	01	0001	1	010	001	1.186.855,07	28.925.288,40	- 27.738.433,33
1805	01	0001	1	010	001	2.052.072,17	7.771.098,14	- 5.719.025,97
1805	05	0001	1	010	001	314.904,39	401.520,97	- 86.616,58
1805	06	0001	1	010	001	387.027,21	397.905,85	- 10.878,64
1802	01	0001	1	010	001	6.487,43	262.433,46	- 255.946,03
<b>Totale U.p.b.</b>						<b>135.249.572,74</b>	<b>169.067.113,13</b>	<b>- 33.817.540,39</b>
1999	01	0001	1	010	002	418.097,57	441.181,77	- 23.084,20
<b>Totale U.p.b.</b>						<b>418.097,57</b>	<b>441.181,77</b>	<b>- 23.084,20</b>
1460	02	0001	1	012	001	3.051.247,40	3.052.827,98	- 1.580,58
<b>Totale U.p.b.</b>						<b>3.051.247,40</b>	<b>3.052.827,98</b>	<b>- 1.580,58</b>
1410	02	0001	1	012	002	5.417,15	10.619,52	- 5.202,37
<b>Totale U.p.b.</b>						<b>5.417,15</b>	<b>10.619,52</b>	<b>- 5.202,37</b>
1459	02	0001	1	013	001	5.306,08	5.366,10	- 60,02
<b>Totale U.p.b.</b>						<b>5.306,08</b>	<b>5.366,10</b>	<b>- 60,02</b>
1450	01	0001	1	013	002	127.636,45	1.574.572,59	- 1.446.936,14
1403	01	0001	1	013	002	61.073,64	269.197,17	- 208.123,53
<b>Totale U.p.b.</b>						<b>188.710,09</b>	<b>1.843.769,76</b>	<b>- 1.655.059,67</b>
1604	01	0001	1	014	001	-	6,08	- 6,08
<b>Totale U.p.b.</b>						<b>-</b>	<b>6,08</b>	<b>- 6,08</b>
1210	01	0001	1	015	001	120.079.962,93	577.011.556,09	- 456.931.593,16
<b>Totale U.p.b.</b>						<b>120.079.962,93</b>	<b>577.011.556,09</b>	<b>- 456.931.593,16</b>
1201	01	0001	1	020	001	274.875.083,17	1.895.344.277,66	- 1.620.469.194,49
1205	01	0001	1	020	001	323.386.565,04	755.671.721,66	- 432.285.156,62
1218	01	0001	1	020	001	297.828.039,45	303.179.980,04	- 5.351.940,59
1243	01	0001	1	020	001	56.237.041,63	247.709.056,93	- 191.472.015,30
1246	01	0001	1	020	001	93.532.159,90	210.154.032,34	- 116.621.872,44
1205	04	0001	1	020	001	79.790.002,48	207.671.451,81	- 127.881.449,33
1208	01	0001	1	020	001	11.214.864,06	202.092.704,65	- 190.877.840,59
1239	01	0001	1	020	001	4.556.141,10	170.726.964,24	- 166.170.823,14
1233	01	0001	1	020	001	515.260,34	170.363.663,40	- 169.848.403,06
1217	01	0001	1	020	001	36.548.677,32	87.656.356,46	- 51.107.679,14
1205	05	0001	1	020	001	25.894.232,79	85.189.473,41	- 59.295.240,62
1206	01	0001	1	020	001	8.583.053,74	83.469.274,87	- 74.886.221,13
1230	01	0001	1	020	001	24.983.339,76	30.103.898,96	- 5.120.559,20
1249	01	0001	1	020	001	242.179,35	8.833.848,71	- 8.591.669,36
1213	05	0001	1	020	001	3.294.247,57	6.519.624,96	- 3.225.377,39
1213	06	0001	1	020	001	3.656.510,46	6.278.265,54	- 2.621.755,08
1217	03	0001	1	020	001	2.270.842,21	5.212.724,51	- 2.941.882,30
1205	07	0001	1	020	001	4.681.029,99	4.841.089,45	- 160.059,46
1227	01	0001	1	020	001	2.427.574,14	2.645.410,93	- 217.836,79
1228	01	0001	1	020	001	312.355,34	1.698.813,36	- 1.386.458,02
1213	01	0001	1	020	001	1.210.838,64	1.351.875,22	- 141.036,58
1219	01	0001	1	020	001	1.045.193,55	1.178.713,05	- 133.519,50
1235	01	0001	1	020	001	55.085,49	942.412,20	- 887.326,71
1441	01	0001	1	020	001	446.423,01	903.321,32	- 456.898,31
1213	03	0001	1	020	001	210.590,13	427.553,96	- 216.963,83
1255	01	0001	1	020	001	463,93	291.689,97	- 291.226,04
1238	01	0001	1	020	001	4.379,78	159.398,78	- 155.019,00
1225	01	0001	1	020	001	52.443,23	59.775,06	- 7.331,83
1238	02	0001	1	020	001	92,37	8.842,68	- 8.750,31
1238	03	0001	1	020	001	-	993,38	- 993,38
1216	03	0001	1	020	001	296,24	362,96	- 66,72
1213	02	0001	1	020	001	3,10	25,93	- 22,83
<b>Totale U.p.b.</b>						<b>1.257.855.009,31</b>	<b>4.490.687.598,40</b>	<b>- 3.232.832.589,09</b>

Capitolo	Articolo	CDR	Titolo	Uni 1	Uni 2	Versamenti residui 2006	Totale da versare 2005	Versamenti netti 2006
1400	01	0001	1	020	002	40.930.030,16	72.968.777,81	- 32.038.747,65
1237	01	0001	1	020	002	19.904,42	39.943,65	- 20.039,23
1301	01	0001	1	020	002	802,92	24.738,16	- 23.935,24
<b>Totale U.p.b.</b>						<b>40.950.737,50</b>	<b>73.033.459,62</b>	<b>- 32.082.722,12</b>
3306	01	0001	2		008	2.026,88	40.991,77	-38.964,89
<b>Totale U.p.b.</b>						<b>2.026,88</b>	<b>40.991,77</b>	<b>- 38.964,89</b>
3321	01	0001	2		009	10.550.160,09	13.348.010,98	-2.797.850,89
3319	01	0001	2		009	246,76	433.631,88	-433.385,12
3319	03	0001	2		009	28,09	297.732,08	-297.703,99
3423	02	0001	2		009	-	264.839,21	-264.839,21
3701	01	0001	2		009	231,37	34.358,52	-34.127,15
3319	06	0001	2		009	314,17	15.466,79	-15.152,62
3319	08	0001	2		009	177,75	13.854,95	-13.677,20
3708	01	0001	2		009	29,76	4.712,19	-4.682,43
3305	01	0001	2		009	1.424,37	3.466,26	-2.041,89
3319	05	0001	2		009	12,71	1.337,03	-1.324,32
3322	02	0001	2		009	12,40	245,70	-233,30
3319	07	0001	2		009	37,20	105,37	-68,17
3319	04	0001	2		009	-	82,26	-82,26
<b>Totale U.p.b.</b>						<b>10.552.674,67</b>	<b>14.417.843,22</b>	<b>- 3.865.168,55</b>
2054	01	0001	2		011	6.992.046,86	47.929.126,36	-40.937.079,50
3301	01	0001	2		011	162.370,93	1.745.636,12	-1.583.265,19
2009	01	0001	2		011	295.801,80	1.598.694,69	-1.302.892,89
2314	01	0001	2		011	6.620,05	909.501,14	-902.881,09
2015	01	0001	2		011	5.376,64	329.002,92	-323.626,28
2001	01	0001	2		011	3.520,83	118.289,32	-114.768,49
2003	01	0001	2		011	628,75	41.184,21	-40.555,46
2311	01	0001	2		011	224,15	8.338,99	-8.114,84
2005	01	0001	2		011	293,56	2.481,55	-2.187,99
<b>Totale U.p.b.</b>						<b>7.466.883,57</b>	<b>52.682.255,30</b>	<b>- 45.215.371,73</b>
3312	03	0001	2		017	116.187.826,36	123.409.470,02	-7.221.643,66
2301	01	0001	2		017	47.625.189,83	75.079.373,41	-27.454.183,58
3210	01	0001	2		017	47.467.340,64	59.523.885,96	-12.056.545,32
3313	02	0001	2		017	18.238.198,36	29.127.285,23	-10.889.086,87
3312	04	0001	2		017	12.803.516,25	18.920.072,00	-6.116.555,75
3210	06	0001	2		017	8.310.549,09	16.229.613,27	-7.919.064,18
3210	07	0001	2		017	5.126.317,25	15.213.117,66	-10.086.800,41
3312	05	0001	2		017	5.584.363,67	14.541.240,84	-8.956.877,17
2319	01	0001	2		017	1.087.040,24	7.358.052,91	-6.271.012,67
2650	01	0001	2		017	329.005,72	3.332.834,50	-3.003.828,78
3210	13	0001	2		017	71.210,64	2.393.684,52	-2.322.473,88
3313	05	0001	2		017	184.354,16	477.847,37	-293.493,21
2303	01	0001	2		017	161.795,13	445.265,66	-283.470,53
2315	01	0001	2		017	33.994,40	425.520,04	-391.525,64
2304	01	0001	2		017	114.332,50	209.658,21	-95.325,71
2306	01	0001	2		017	67.786,33	203.171,60	-135.385,27
3312	01	0001	2		017	16.970,97	170.686,00	-153.715,03
3312	08	0001	2		017	95.447,78	169.836,62	-74.388,84
3210	12	0001	2		017	33.095,03	110.899,31	-77.804,28
3312	13	0001	2		017	-	74.942,42	-74.942,42
3312	02	0001	2		017	3.589,70	32.086,47	-28.496,77
2307	01	0001	2		017	2.893,13	21.293,12	-18.399,99
3312	10	0001	2		017	3.824,56	17.866,02	-14.041,46
2008	01	0001	2		017	436,31	15.185,53	-14.749,22
3312	12	0001	2		017	5.929,51	11.730,21	-5.800,70
3712	07	0001	2		017	771,86	781,86	-10,00
2007	01	0001	2		017	-	216,93	-216,93
<b>Totale U.p.b.</b>						<b>263.555.779,42</b>	<b>367.515.617,69</b>	<b>- 103.959.838,27</b>
2320	01	0001	2		018	271,51	5.815,70	-5.544,19
<b>Totale U.p.b.</b>						<b>271,51</b>	<b>5.815,70</b>	<b>- 5.544,19</b>
2324	01	0001	2		019	320.118,31	2.037.504,86	-1.717.386,55
3481	01	0001	2		019	195,57	777,16	-581,59
<b>Totale U.p.b.</b>						<b>320.313,88</b>	<b>2.038.282,02</b>	<b>- 1.717.968,14</b>
2608	01	0001	2		020	220.449,29	23.392.990,65	-23.172.541,36
2612	04	0001	2		020	670.391,26	21.493.382,76	-20.822.991,50
2601	01	0001	2		020	703.034,49	18.477.382,48	-17.774.347,99
2604	01	0001	2		020	8.478,04	10.290.527,67	-10.282.049,63
2612	01	0001	2		020	16.792,10	4.345.208,36	-4.328.416,26
2612	08	0001	2		020	219.025,29	1.498.647,03	-1.279.621,74
2614	01	0001	2		020	2.476,81	1.262.573,16	-1.260.096,35
2612	03	0001	2		020	23.693,53	1.083.922,18	-1.060.228,65
2616	01	0001	2		020	88.695,47	768.171,30	-679.475,83
2608	02	0001	2		020	1.478,98	737.611,40	-736.132,42
2609	01	0001	2		020	4.053,80	601.440,64	-597.386,84
2616	02	0001	2		020	659,73	153.775,16	-153.115,43
2610	01	0001	2		020	62,00	85.885,48	-85.823,48

Capitolo	Articolo	CDR	Titolo	Uni 1	Uni 2	Versamenti residui 2006	Totale da versare 2005	Versamenti netti 2006
2612	02	0001	2		020	2.638,46	82.877,86	-80.239,40
2612	07	0001	2		020	19,53	35.013,85	-34.994,32
2617	01	0001	2		020	111,66	32.577,22	-32.465,56
2612	05	0001	2		020	72,71	28.230,58	-28.157,87
2602	01	0001	2		020	197,57	15.270,34	-15.072,77
2612	06	0001	2		020	1.343,10	12.982,00	-11.638,90
2603	02	0001	2		020	12,40	9.385,46	-9.373,06
2611	01	0001	2		020	224,40	6.443,64	-6.219,24
2603	01	0001	2		020	3,72	3.995,23	-3.991,51
Totale U.p.b.						1.963.914,34	84.418.294,45	- 82.454.380,11
3973	01	0001	2		024	-	19,00	-19,00
Totale U.p.b.						-	19,00	- 19,00
2653	01	0006	2		003	241,72	22.494,12	-22.252,40
3270	01	0006	2		003	259,26	7.945,11	-7.685,85
3222	01	0006	2		003	76,96	321,16	-244,20
Totale U.p.b.						577,94	30.760,39	- 30.182,45
3342	12	0006	2		004	1.879.125,26	15.700.951,09	-13.821.825,83
3518	19	0006	2		004	593.150,83	2.009.989,71	-1.416.838,88
3336	01	0006	2		004	-	1.727.034,62	-1.727.034,62
3524	01	0006	2		004	14.964,76	599.195,49	-584.230,73
3455	01	0006	2		004	1.054,85	101.590,87	-100.536,02
3467	01	0006	2		004	1.579,06	51.140,30	-49.561,24
2360	01	0006	2		004	959,66	24.591,14	-23.631,48
3375	01	0006	2		004	6,20	9.520,71	-9.514,51
2385	01	0006	2		004	2.455,05	6.590,55	-4.135,50
3342	01	0006	2		004	4.906,32	5.037,56	-131,24
3458	01	0006	2		004	282,79	3.811,10	-3.528,31
3464	01	0006	2		004	286,99	1.580,55	-1.293,56
3602	01	0006	2		004	651,56	1.444,08	-792,52
3748	01	0006	2		004	-	25,06	-25,06
Totale U.p.b.						2.499.423,33	20.242.502,83	- 17.743.079,50
2055	01	0006	2		011	1.644,27	16.498,34	-14.854,07
2056	01	0006	2		011	44,20	9.176,45	-9.132,25
Totale U.p.b.						1.688,47	25.674,79	- 23.986,32
2370	01	0006	2		014	23.964,70	391.560,38	-367.595,68
2351	01	0006	2		014	46.916,81	287.444,51	-240.527,70
Totale U.p.b.						70.881,51	679.004,89	- 608.123,38
3592	14	0008	2		009	30.274,06	3.760.128,48	-3.729.854,42
3592	02	0008	2		009	959.563,11	2.695.622,52	-1.736.059,41
3592	01	0008	2		009	6,20	455.059,79	-455.053,59
3592	18	0008	2		009	-	1.681,59	-1.681,59
Totale U.p.b.						989.843,37	6.912.492,38	- 5.922.649,01
2331	01	0008	2		044	950,53	5.395,45	-4.444,92
Totale U.p.b.						950,53	5.395,45	- 4.444,92
3525	01	0010	2		009	258,20	259,65	-1,45
3424	01	0010	2		009	80,04	258,23	-178,19
Totale U.p.b.						338,24	517,88	- 179,64
2101	01	0010	2		025	1.069.439,87	4.972.902,90	-3.903.463,03
2408	01	0010	2		025	-	1.663,60	-1.663,60
Totale U.p.b.						1.069.439,87	4.974.566,50	- 3.905.126,63
3526	01	0011	2		008	-	1.246,97	-1.246,97
Totale U.p.b.						-	1.246,97	- 1.246,97
2402	01	0011	2		014	813,74	1.912,91	-1.099,17
Totale U.p.b.						813,74	1.912,91	- 1.099,17
2406	01	0011	2		026	3.011,93	437.632,15	-434.620,22
2405	01	0011	2		026	21.812,58	158.229,74	-136.417,16
2413	01	0011	2		026	36.252,78	91.261,41	-55.008,63
2413	05	0011	2		026	28.397,08	52.141,62	-23.744,54
Totale U.p.b.						89.474,37	739.264,92	- 649.790,55
3408	02	0014	2		009	-	1.810,00	-1.810,00
Totale U.p.b.						-	1.810,00	- 1.810,00
2440	01	0015	2		009	3.235,98	1.288.842,11	-1.285.606,13
Totale U.p.b.						3.235,98	1.288.842,11	- 1.285.606,13
2439	07	0016	2		014	16.294,40	1.930.900,50	-1.914.606,10
2439	13	0016	2		014	-	69.919,06	-69.919,06
2439	04	0016	2		014	5.547,48	54.471,48	-48.924,00
Totale U.p.b.						21.841,88	2.055.291,04	- 2.033.449,16

Capitolo	Articolo	CDR	Titolo	Uni 1	Uni 2	Versamenti residui 2006	Totale da versare 2005	Versamenti netti 2006
3570	01	0019	2		009	57.702,04	148.267,95	-90.565,91
					<b>Totale U.p.b.</b>	<b>57.702,04</b>	<b>148.267,95</b>	<b>- 90.565,91</b>
2454	03	0019	2		014	449.066,53	565.376,01	-116.309,48
					<b>Totale U.p.b.</b>	<b>449.066,53</b>	<b>565.376,01</b>	<b>- 116.309,48</b>
3563	05	0019	2		033	75.276,62	42.842.993,16	-42.767.716,54
					<b>Totale U.p.b.</b>	<b>75.276,62</b>	<b>42.842.993,16</b>	<b>- 42.767.716,54</b>
2065	02	0019	2		034	7.890.261,95	28.273.242,76	-20.382.980,81
					<b>Totale U.p.b.</b>	<b>7.890.261,95</b>	<b>28.273.242,76</b>	<b>- 20.382.980,81</b>
2462	01	0020	2		037	3.354,97	564.380,71	-561.025,74
					<b>Totale U.p.b.</b>	<b>3.354,97</b>	<b>564.380,71</b>	<b>- 561.025,74</b>
2181	01	0021	2		008	13.143,55	14.868,23	-1.724,68
					<b>Totale U.p.b.</b>	<b>13.143,55</b>	<b>14.868,23</b>	<b>- 1.724,68</b>
3590	01	0022	2		009	10.045,60	22.363,84	-12.318,24
					<b>Totale U.p.b.</b>	<b>10.045,60</b>	<b>22.363,84</b>	<b>- 12.318,24</b>
2474	01	0022	2		014	1.007,29	514.393,79	-513.386,50
					<b>Totale U.p.b.</b>	<b>1.007,29</b>	<b>514.393,79</b>	<b>- 513.386,50</b>
3629	01	0023	2		009	19.195,00	37.903,58	-18.708,58
3616	04	0023	2		009	318,78	13.979,07	-13.660,29
					<b>Totale U.p.b.</b>	<b>19.513,78</b>	<b>51.882,65</b>	<b>- 32.368,87</b>
3663	01	0026	2		009	7.517,84	368.504,68	-360.986,84
					<b>Totale U.p.b.</b>	<b>7.517,84</b>	<b>368.504,68</b>	<b>- 360.986,84</b>
3658	01	0026	2		014	-	258.263,01	-258.263,01
					<b>Totale U.p.b.</b>	<b>-</b>	<b>258.263,01</b>	<b>- 258.263,01</b>
3670	01	0028	2		009	328.974,38	1.501.480,78	-1.172.506,40
3674	01	0028	2		009	253,09	88.198,89	-87.945,80
					<b>Totale U.p.b.</b>	<b>329.227,47</b>	<b>1.589.679,67</b>	<b>- 1.260.452,20</b>
3666	04	0028	2		014	2.732.367,21	8.895.167,22	-6.162.800,01
					<b>Totale U.p.b.</b>	<b>2.732.367,21</b>	<b>8.895.167,22</b>	<b>- 6.162.800,01</b>
3680	01	0030	2		008	567,53	1.867,72	-1.300,19
					<b>Totale U.p.b.</b>	<b>567,53</b>	<b>1.867,72</b>	<b>- 1.300,19</b>
2584	01	0030	2		048	544.018,00	821.412,76	-277.394,76
2584	04	0030	2		048	1.104,98	2.887,62	-1.782,64
					<b>Totale U.p.b.</b>	<b>545.122,98</b>	<b>824.300,38</b>	<b>- 279.177,40</b>
3410	01	0042	2		009	185.180,39	1.549.257,56	-1.364.077,17
					<b>Totale U.p.b.</b>	<b>185.180,39</b>	<b>1.549.257,56</b>	<b>- 1.364.077,17</b>
2523	01	0049	2		044	81,53	69.875,93	-69.794,40
2524	01	0049	2		044	48,51	2.904,68	-2.856,17
					<b>Totale U.p.b.</b>	<b>130,04</b>	<b>72.780,61</b>	<b>- 72.650,57</b>
2522	01	0049	2		044	12,40	1.168,30	-1.155,90
					<b>Totale U.p.b.</b>	<b>12,40</b>	<b>1.168,30</b>	<b>- 1.155,90</b>
3616	05	0052	2		009	15.942,83	16.116,19	-173,36
					<b>Totale U.p.b.</b>	<b>15.942,83</b>	<b>16.116,19</b>	<b>- 173,36</b>
4004	01	0001	3		023	115,71	21.703,65	-21.587,94
4012	01	0001	3		023	288,99	4.259,63	-3.970,64
4005	01	0001	3		023	91,12	2.997,59	-2.906,47
					<b>Totale U.p.b.</b>	<b>495,82</b>	<b>28.960,87</b>	<b>- 28.465,05</b>
4850	01	0006	3		005	134,71	2.324,70	-2.189,99
					<b>Totale U.p.b.</b>	<b>134,71</b>	<b>2.324,70</b>	<b>- 2.189,99</b>
4055	01	0006	3		015	86,36	120,16	-33,80
					<b>Totale U.p.b.</b>	<b>86,36</b>	<b>120,16</b>	<b>- 33,80</b>