

**Riscossioni nette negative dei 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                 | 14  | 0001 | 1      | 001   | 001   | 686.057.004,57          | 691.346.039,47          | -                         | 5.289.034,90            |
| 1023                 | 13  | 0001 | 1      | 001   | 001   | 325.930.062,52          | 504.086.821,64          | 6.132.188,13              | 178.156.759,12          |
| 1023                 | 18  | 0001 | 1      | 001   | 001   | 377.466.275,72          | 377.786.230,01          | 2.511,01                  | 319.954,29              |
| 1023                 | 19  | 0001 | 1      | 001   | 001   | 9.214.189,98            | 13.122.459,39           | 101.835,80                | 3.908.269,41            |
| 1023                 | 20  | 0001 | 1      | 001   | 001   | 9.931.885,16            | 10.522.785,92           | 475.829,48                | 590.900,76              |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>1.408.599.417,95</b> | <b>1.596.864.336,43</b> | <b>6.712.364,42</b>       | <b>- 188.264.918,48</b> |
| 1023                 | 24  | 0001 | 1      | 001   | 002   | 7.791.277,52            | 8.986.756,48            | 263.843,60                | 1.195.478,96            |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>7.791.277,52</b>     | <b>8.986.756,48</b>     | <b>263.843,60</b>         | <b>- 1.195.478,96</b>   |
| 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          |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>631.331.858,01</b>   | <b>919.295.868,01</b>   | <b>177.499.939,42</b>     | <b>- 287.964.010,00</b> |
| 1024                 | 11  | 0001 | 1      | 002   | 002   | 468.387,76              | 473.773,82              | 91.231,52                 | 5.386,06                |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>468.387,76</b>       | <b>473.773,82</b>       | <b>91.231,52</b>          | <b>- 5.386,06</b>       |
| 1025                 | 12  | 0001 | 1      | 003   | 001   | 2.054.892,34            | 2.054.998,64            | 92.943,30                 | 106,30                  |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>2.054.892,34</b>     | <b>2.054.998,64</b>     | <b>92.943,30</b>          | <b>- 106,30</b>         |
| 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           |
| 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                |
| 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              |
| 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            |
| 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               |
| 1058                 | 01  | 0001 | 1      | 004   | 001   | 149.675,81              | 323.855,67              | -                         | 174.179,86              |
| 1059                 | 01  | 0001 | 1      | 004   | 001   | 175.537,31              | 242.156,95              | -                         | 66.619,64               |
| 1026                 | 01  | 0001 | 1      | 004   | 001   | 98.363,24               | 110.949,82              | 21.070,18                 | 12.586,58               |
| 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                  |
| 1054                 | 01  | 0001 | 1      | 004   | 001   | 8.754,82                | 18.763,87               | -                         | 10.009,05               |
| 1026                 | 12  | 0001 | 1      | 004   | 001   | 2.159,39                | 4.577,80                | -                         | 2.418,41                |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>437.021.337,96</b>   | <b>657.964.079,53</b>   | <b>36.003.069,84</b>      | <b>- 220.942.741,57</b> |
| 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              |
| 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                |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>17.842.835,88</b>    | <b>22.672.252,24</b>    | <b>159.648.364,31</b>     | <b>- 4.829.416,36</b>   |
| 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              |
| 1051                 | 03  | 0001 | 1      | 006   | 001   | 218.307,05              | 218.511,77              | 21,69                     | 204,72                  |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>94.895.008,85</b>    | <b>219.707.753,52</b>   | <b>9.237.924,39</b>       | <b>- 124.812.744,67</b> |
| 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                 | 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               |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>28.595.269,73</b>    | <b>198.401.530,49</b>   | <b>401.648.118,14</b>     | <b>- 169.806.260,76</b> |
| 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               |
| 1148                 | 01  | 0001 | 1      | 007   | 001   | 1.296,29                | 1.348,29                | -                         | 52,00                   |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>13.548.100,55</b>    | <b>17.741.060,96</b>    | <b>1.260.144,38</b>       | <b>- 4.192.960,41</b>   |

| Cap.                 | Art | CDR  | Titolo | Uni 1 | Uni 2 | riscosso residui 2006   | Totale da versare 2005  | Totale da riscuotere 2005 | Riscossioni nette 2006    |
|----------------------|-----|------|--------|-------|-------|-------------------------|-------------------------|---------------------------|---------------------------|
| 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              |
| 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                  |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>14.663.037,95</b>    | <b>15.060.030,54</b>    | <b>515.753.063,66</b>     | <b>- 396.992,59</b>       |
| 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          |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>1.722.339.790,79</b> | <b>2.446.513.075,41</b> | <b>1.544.531.307,19</b>   | <b>- 724.173.284,62</b>   |
| 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            |
| 1251                 | 01  | 0001 | 1      | 009   | 002   | 64.544,38               | 68.975,76               | 806.789,32                | - 4.431,31                |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>13.056.415,90</b>    | <b>69.060.907,81</b>    | <b>517.180.021,93</b>     | <b>- 56.004.491,91</b>    |
| 1801                 | 01  | 0001 | 1      | 010   | 001   | 26.508.584,62           | 28.925.288,40           | -                         | - 2.416.703,78            |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>26.508.584,62</b>    | <b>28.925.288,40</b>    | <b>-</b>                  | <b>- 2.416.703,78</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>    |
| 1201                 | 01  | 0001 | 1      | 020   | 001   | 1.035.043.725,41        | 1.895.344.277,66        | 63.285.516,17             | - 860.300.552,25          |
| 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           |
| 1208                 | 01  | 0001 | 1      | 020   | 001   | 198.048.229,59          | 202.092.704,65          | 151.201.219,22            | - 4.044.475,06            |
| 1233                 | 01  | 0001 | 1      | 020   | 001   | 170.351.092,60          | 170.363.663,40          | 85.119.358,18             | - 12.570,80               |
| 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            |
| 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            |
| 1205                 | 07  | 0001 | 1      | 020   | 001   | 4.839.291,51            | 4.841.089,45            | 2.267,25                  | - 1.797,94                |
| 1228                 | 01  | 0001 | 1      | 020   | 001   | 1.698.564,28            | 1.698.813,36            | 6.340,82                  | - 249,08                  |
| 1213                 | 03  | 0001 | 1      | 020   | 001   | 248.703,39              | 427.553,96              | -                         | - 178.850,57              |
| 1238                 | 01  | 0001 | 1      | 020   | 001   | 158.264,00              | 159.398,78              | 53.986,35                 | - 1.134,78                |
| 1216                 | 03  | 0001 | 1      | 020   | 001   | 296,24                  | 362,96                  | 40.666,08                 | - 66,72                   |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>2.142.347.904,25</b> | <b>3.037.377.438,93</b> | <b>373.543.953,19</b>     | <b>- 895.029.534,68</b>   |
| 1301                 | 01  | 0001 | 1      | 020   | 002   | 24.325,15               | 24.738,16               | 394.637,40                | - 413,01                  |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>24.325,15</b>        | <b>24.738,16</b>        | <b>394.637,40</b>         | <b>- 413,01</b>           |
| <b>TITOLO I</b>      |     |      |        |       |       | <b>7.125.755.803,04</b> | <b>9.818.135.445,46</b> | <b>3.765.355.663,69</b>   | <b>- 2.692.379.642,42</b> |
| 3423                 | 02  | 0001 | 2      |       | 009   | -                       | 264.839,21              | 14.343.765,45             | - 264.839,21              |
| 3319                 | 08  | 0001 | 2      |       | 009   | 5.782,69                | 13.854,95               | -                         | - 8.072,26                |
| 3305                 | 01  | 0001 | 2      |       | 009   | 1.424,37                | 3.466,26                | 48.436,59                 | - 2.041,89                |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>7.207,06</b>         | <b>282.160,42</b>       | <b>14.392.202,04</b>      | <b>- 274.953,36</b>       |
| 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                |
| 2003                 | 01  | 0001 | 2      |       | 011   | 40.707,52               | 41.184,21               | 9.090.017,92              | - 476,69                  |
| 2005                 | 01  | 0001 | 2      |       | 011   | 293,56                  | 2.481,55                | 24.886,92                 | - 2.187,99                |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>3.367.814,65</b>     | <b>3.387.996,57</b>     | <b>9.357.462,83</b>       | <b>- 20.181,92</b>        |
| 3312                 | 02  | 0001 | 2      |       | 017   | 4.491,79                | 32.086,47               | 3.986.108,25              | - 27.594,68               |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>4.491,79</b>         | <b>32.086,47</b>        | <b>3.986.108,25</b>       | <b>- 27.594,68</b>        |
| 2320                 | 01  | 0001 | 2      |       | 018   | 2.939,35                | 5.815,70                | 15.554,43                 | - 2.876,35                |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>2.939,35</b>         | <b>5.815,70</b>         | <b>15.554,43</b>          | <b>- 2.876,35</b>         |
| 2324                 | 01  | 0001 | 2      |       | 019   | 2.024.399,78            | 2.037.504,86            | 6.264,83                  | - 13.105,08               |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>2.024.399,78</b>     | <b>2.037.504,86</b>     | <b>6.264,83</b>           | <b>- 13.105,08</b>        |
| 2608                 | 01  | 0001 | 2      |       | 020   | 23.363.547,50           | 23.392.990,65           | 39.237.293,42             | - 29.443,15               |
| 2604                 | 01  | 0001 | 2      |       | 020   | 10.287.298,78           | 10.290.527,67           | 3.480.075,15              | - 3.228,89                |
| 2612                 | 08  | 0001 | 2      |       | 020   | 1.484.942,89            | 1.498.647,03            | -                         | - 13.704,14               |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>35.135.789,17</b>    | <b>35.182.165,35</b>    | <b>42.717.368,57</b>      | <b>- 46.376,18</b>        |
| 3524                 | 01  | 0006 | 2      |       | 004   | 597.952,17              | 599.195,49              | 15.200,83                 | - 1.243,32                |
| 3455                 | 01  | 0006 | 2      |       | 004   | 12.982,18               | 101.590,87              | 37.565.428,38             | - 88.608,69               |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>610.934,35</b>       | <b>700.786,36</b>       | <b>37.580.629,21</b>      | <b>- 89.852,01</b>        |
| 2440                 | 01  | 0015 | 2      |       | 009   | 1.288.649,58            | 1.288.842,11            | 90.281,12                 | - 192,53                  |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>1.288.649,58</b>     | <b>1.288.842,11</b>     | <b>90.281,12</b>          | <b>- 192,53</b>           |
| 3590                 | 01  | 0022 | 2      |       | 009   | 10.045,60               | 22.363,84               | 19.080,28                 | - 12.318,24               |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>10.045,60</b>        | <b>22.363,84</b>        | <b>19.080,28</b>          | <b>- 12.318,24</b>        |
| 3629                 | 01  | 0023 | 2      |       | 009   | 19.195,00               | 37.903,58               | 3.076.859,38              | - 18.708,58               |
| <b>Totale U.p.b.</b> |     |      |        |       |       | <b>19.195,00</b>        | <b>37.903,58</b>        | <b>3.076.859,38</b>       | <b>- 18.708,58</b>        |

| Cap.           | Art | CDR  | Titolo | Uni 1 | Uni 2 | riscosso residui 2006 | Totale da versare 2005 | Totale da riscuotere 2005 | Riscossioni nette 2006 |
|----------------|-----|------|--------|-------|-------|-----------------------|------------------------|---------------------------|------------------------|
| 2584           | 01  | 0030 | 2      |       | 048   | 544.018,00            | 821.412,76             | -                         | 277.394,76             |
| Totale U.p.b.  |     |      |        |       |       | 544.018,00            | 821.412,76             | -                         | 277.394,76             |
| 2523           | 01  | 0049 | 2      |       | 044   | 68.851,06             | 69.875,93              | -                         | 1.024,87               |
| Totale U.p.b.  |     |      |        |       |       | 68.851,06             | 69.875,93              | -                         | 1.024,87               |
| 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                 |
| TITOLO II      |     |      |        |       |       | 43.100.278,22         | 43.885.030,14          | 111.241.810,94            | - 784.751,92           |
| 4005           | 01  | 0001 | 3      |       | 023   | 2.853,79              | 2.997,59               | 24,22                     | - 143,80               |
| Totale U.p.b.  |     |      |        |       |       | 2.853,79              | 2.997,59               | 24,22                     | - 143,80               |
| 4850           | 01  | 0006 | 3      |       | 005   | 2.312,25              | 2.324,70               | 8.294,69                  | - 12,45                |
| Totale U.p.b.  |     |      |        |       |       | 2.312,25              | 2.324,70               | 8.294,69                  | - 12,45                |
| 4055           | 01  | 0006 | 3      |       | 015   | 86,36                 | 120,16                 | 10,94                     | - 33,80                |
| Totale U.p.b.  |     |      |        |       |       | 86,36                 | 120,16                 | 10,94                     | - 33,80                |
| TITOLO III     |     |      |        |       |       | 5.252,40              | 5.442,45               | 8.329,85                  | - 190,05               |
| ENTRATE FINALI |     |      |        |       |       | 7.168.861.333,66      | 9.862.025.918,05       | 3.876.605.804,48          | - 2.693.164.584,39     |