

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	2604	01	1.2.8	08	0001	2	999	020	1.798.787.830	212.746.686	1.525.011.722	1.737.758.408	61.029.422
2001	2608	01	1.2.8	08	0001	2	999	020	46.801.785.355	16.957.552.600	25.358.116.801	42.315.669.401	4.486.115.954
2001	2608	02	1.2.8	08	0001	2	999	020	2.246.578.837	474.179.777	1.506.411.548	1.980.591.325	265.987.512
2001	2609	01	1.2.8	08	0001	2	999	020	1.651.291.370	1.472.907.876	201.068.595	1.673.976.471	-22.685.101
2001	2609	02	1.2.8	08	0001	2	999	020	342.061	0	183.001	183.001	159.060
2001	2610	01	1.2.8	08	0001	2	999	020	29.496.981	17.782.507	41.830.886	59.613.393	-30.116.412
2001	2610	02	1.2.8	08	0001	2	999	020	1.255	0	0	0	1.255
2001	2611	01	1.2.8	08	0001	2	999	020	111.068.062	109.627.528	2.064.780	111.692.308	-624.246
2001	2612	01	1.2.8	08	0001	2	999	020	2.243.296.401	737.816.591	1.491.565.919	2.229.382.510	13.913.891
2001	2612	02	1.2.8	08	0001	2	999	020	119.812.595	100.204.755	0	100.204.755	19.607.840
2001	2612	03	1.2.8	08	0001	2	999	020	3.124.637.685	406.467.867	2.697.043.072	3.103.510.939	21.126.746
2001	2612	04	1.2.8	08	0001	2	999	020	20.683.938.682	8.594.800.428	12.564.385.116	21.159.185.544	-475.246.862
2001	2612	05	1.2.8	08	0001	2	999	020	31.168.150	28.307.469	3.507.099	31.814.568	-646.418
2001	2612	06	1.2.8	08	0001	2	999	020	30.049.030	15.295.687	59.253.095	74.548.782	-44.499.752
2001	2612	07	1.2.8	08	0001	2	999	020	32.071.278	176.399.944	17.518.626	193.918.570	-161.847.292
2001	2612	08	1.2.8	08	0001	2	999	020	243.102.152	122.787.301	122.253.135	245.040.436	-1.938.284
2001	2614	01	1.2.8	08	0001	2	999	020	1.460.772.105	924.425.399	989.311.024	1.913.736.423	-452.964.318
2001	2616	01	1.2.8	08	0001	2	999	020	2.051.067.781	572.204.785	913.866.740	1.486.071.525	564.996.256
2001	2616	02	1.2.8	08	0001	2	999	020	212.909.408	79.507.348	140.103.982	219.611.330	-6.701.922
2001	2617	01	1.2.8	08	0001	2	999	020	5.865.824	4.405.624	3.399.600	7.805.224	-1.939.400
2001	2619	01	1.2.8	08	0001	2	999	020	0	0	0	0	0
2001	2619	02	1.2.8	08	0001	2	999	020	0	0	0	0	0
2001	2650	01	1.2.5	08	0001	2	999	017	2.484.409.905	974.449.564	1.362.614.911	2.337.064.475	147.345.430
2001	2651	01	6.2.1	08	0006	2	999	003	0	0	0	0	0
2001	2652	01	6.2.1	08	0006	2	999	003	0	0	0	0	0
2001	2750	01	6.2.1	08	0006	2	999	003	0	0	0	0	0
2001	2931	01	29.2.5	08	0030	2	999	048	0	0	0	0	0
2001	2954	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2955	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2960	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2961	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2962	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2964	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2970	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	2972	01	6.2.1	09	0006	2	999	003	0	0	0	0	0
2001	3140	01	6.2.1	09	0006	2	999	003	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3210	01	1.2.5	10	0001	2	999	017	245.363.689.831	6.086.726.172	76.272.183.200	82.358.909.372	163.004.780.459
2001	3210	02	1.2.5	10	0001	2	999	017	9.407.082.594	648.083.028	884.578.232	1.532.661.260	7.874.421.334
2001	3210	03	1.2.5	10	0001	2	999	017	36.272.287.063	454.063.639	3.784.813.929	4.238.877.568	32.033.409.495
2001	3210	04	1.2.5	10	0001	2	999	017	891.268.653	65.088.337	348.879.272	413.967.609	477.301.044
2001	3210	05	1.2.5	10	0001	2	999	017	1.487.858.654	61.604.961	51.298.875	112.903.836	1.374.954.818
2001	3210	06	1.2.5	10	0001	2	999	017	77.249.096.781	1.010.939.116	5.801.615.803	6.812.554.919	70.436.541.862
2001	3210	07	1.2.5	10	0001	2	999	017	75.061.458.168	862.930.011	4.567.765.082	5.430.695.093	69.630.763.075
2001	3210	08	1.2.5	10	0001	2	999	017	1.382.046.102	23.462.786	58.334.053	81.796.839	1.300.249.263
2001	3210	09	1.2.5	10	0001	2	999	017	402.425.190	8.008.345	291.673.332	299.681.677	102.743.513
2001	3210	10	1.2.5	10	0001	2	999	017	13.508.050	48.143.409	36.967.970	85.111.379	-71.603.329
2001	3210	11	1.2.5	10	0001	2	999	017	2.373.381	0	196.114	196.114	2.177.267
2001	3210	12	1.2.5	10	0001	2	999	017	482.007.288	658.425	28.471.473	29.129.898	452.877.390
2001	3210	13	1.2.5	10	0001	2	999	017	5.017.796.161	240.368	263.131.718	263.372.086	4.754.424.075
2001	3210	14	1.2.5	10	0001	2	999	017	4.613.374.013	72.980.091	1.807.589.057	1.880.569.148	2.732.804.865
2001	3221	01	6.2.1	10	0006	2	999	003	1.067.234.108	31.933.037	33.263.262	65.196.299	1.002.037.809
2001	3222	01	6.2.1	10	0006	2	999	003	2.791.744	156.600	406.650	563.250	2.228.494
2001	3226	01	6.2.1	10	0006	2	999	003	0	0	0	0	0
2001	3227	01	6.2.1	10	0006	2	999	003	0	0	0	0	0
2001	3236	01	6.2.1	10	0006	2	999	003	0	0	0	0	0
2001	3240	01	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3240	02	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3240	03	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3242	01	6.2.6	10	0006	2	999	013	0	0	0	0	0
2001	3243	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3244	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3245	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3246	01	6.2.2	10	0006	2	999	004	0	0	0	0	0
2001	3270	01	6.2.1	10	0006	2	999	003	7.704.643	2.597.600	19.061.583	21.659.183	-13.954.540
2001	3290	01	29.2.2	10	0030	2	999	009	0	0	0	0	0
2001	3301	01	1.2.3	11	0001	2	999	011	1.173.859.763	534.683.780	715.548.153	1.250.231.933	-76.372.170
2001	3302	01	1.2.2	11	0001	2	999	009	11.683.873.586	3.253.247.136	4.327.470.807	7.580.717.943	4.103.155.643
2001	3304	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3305	01	1.2.2	11	0001	2	999	009	72.694.806	56.156.915	3.638.600	59.795.515	12.899.291
2001	3306	01	1.2.1	11	0001	2	999	008	52.800.111	0	10.779.813	10.779.813	42.020.298
2001	3307	01	1.2.3	11	0001	2	999	011	0	0	0	0	0
2001	3308	01	1.2.4	11	0001	2	999	014	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3309	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3310	01	1.2.2	11	0001	2	999	009	3.179.095	0	3.151.715	3.151.715	27.380
2001	3310	02	1.2.2	11	0001	2	999	009	2.021.715	0	8.154.715	8.154.715	-6.133.000
2001	3310	03	1.2.2	11	0001	2	999	009	6.465.205	0	0	0	6.465.205
2001	3310	04	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3310	05	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3311	01	26.2.2	11	0027	2	999	009	0	0	0	0	0
2001	3312	01	1.2.5	11	0001	2	999	017	482.427.761	1.618.593	352.588.472	354.207.065	128.220.696
2001	3312	02	1.2.5	11	0001	2	999	017	42.910.352	0	233.556.430	233.556.430	-190.646.078
2001	3312	03	1.2.5	11	0001	2	999	017	402.450.009.636	39.096.648.021	62.202.990.778	101.299.638.799	301.150.370.837
2001	3312	04	1.2.5	11	0001	2	999	017	97.226.732.053	5.472.977.590	32.178.596.427	37.651.574.017	59.575.158.036
2001	3312	05	1.2.5	11	0001	2	999	017	72.777.206.109	1.200.863.832	5.058.917.221	6.259.781.053	66.517.425.056
2001	3312	06	1.2.5	11	0001	2	999	017	658.302.413	21.748.037	54.493.480	76.241.517	582.060.896
2001	3312	07	1.2.5	11	0001	2	999	017	1.760.365.848	12.203.500	962.299.688	974.503.188	785.862.660
2001	3312	08	1.2.5	11	0001	2	999	017	2.371.554.745	93.504.397	198.608.446	292.112.843	2.079.441.902
2001	3312	09	1.2.5	11	0001	2	999	017	271.295.688	633.520.174	76.503.672	710.023.846	-438.728.158
2001	3312	10	1.2.5	11	0001	2	999	017	118.289.095	0	19.215.823	19.215.823	99.073.272
2001	3312	11	1.2.5	11	0001	2	999	017	889.321.559	102.330.478	364.629.867	466.960.345	422.361.214
2001	3312	12	1.2.5	11	0001	2	999	017	23.938.630	58.480.267	3.752.799	62.233.066	-38.294.436
2001	3312	13	1.2.5	11	0001	2	999	017	230.352.814	37.197.127	5.452.005	42.649.132	187.703.682
2001	3312	14	1.2.5	11	0001	2	999	017	162.849.742	59.000	0	59.000	162.790.742
2001	3313	01	1.2.5	11	0001	2	999	017	181.642.100.757	57.654.140.713	41.329.585.558	98.983.726.271	82.658.374.486
2001	3313	02	1.2.5	11	0001	2	999	017	41.135.383.770	34.516.650.763	6.093.850.699	40.610.501.462	524.882.308
2001	3313	03	1.2.5	11	0001	2	999	017	58.271.509.090	35.199.072.153	11.365.567.117	46.564.639.270	11.706.869.820
2001	3313	04	1.2.5	11	0001	2	999	017	1.863.313.208	26.452.897	26.301.283	52.754.180	1.810.559.028
2001	3313	05	1.2.5	11	0001	2	999	017	134.749.402	218.867.000	26.826.500	245.693.500	-110.944.098
2001	3314	01	1.2.5	11	0001	2	999	017	23.102.849	16.369.205	825.740	17.194.945	5.907.904
2001	3315	01	1.2.5	11	0001	2	999	017	1.393.207.335	171.212.707	9.377.787	180.590.494	1.212.616.841
2001	3316	01	1.2.5	11	0001	2	999	017	0	0	0	0	0
2001	3317	01	26.2.2	11	0027	2	999	009	0	0	0	0	0
2001	3318	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	03	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	04	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	05	1.2.2	11	0001	2	999	009	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3319	06	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	07	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3319	08	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3320	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3320	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3322	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3327	01	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3328	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3329	01	5.2.1	11	0005	2	999	021	0	0	0	0	0
2001	3330	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3332	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3333	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3335	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3336	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3337	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3338	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3339	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3341	01	6.2.2	11	0006	2	999	004	2.243.040	0	0	0	2.243.040
2001	3341	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3341	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	01	6.2.2	11	0006	2	999	004	81.048.986	0	20.679.166	20.679.166	60.369.820
2001	3342	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	04	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	05	6.2.2	11	0006	2	999	004	8.839.883	0	0	0	8.839.883
2001	3342	07	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	09	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	10	6.2.2	11	0006	2	999	004	11.570.508	146.453	0	146.453	11.424.055
2001	3342	12	6.2.2	11	0006	2	999	004	301.037.271.378	235.977.151.392	65.390.378.004	301.367.529.396	-330.258.018
2001	3342	13	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	14	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	15	6.2.2	11	0006	2	999	004	158.943.941.987	4.094.416.122	10.596.050.628	14.690.466.750	144.253.475.237
2001	3342	16	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	17	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	18	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	19	6.2.2	11	0006	2	999	004	0	0	0	0	0

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Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3342	20	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3342	21	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3343	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3344	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3345	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3346	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3347	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3349	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3350	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3351	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3352	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3353	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3355	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3356	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3357	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3358	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3359	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3360	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3362	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3368	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3371	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3375	01	6.2.2	11	0006	2	999	004	898.975	765.667	308.275	1.073.942	-174.967
2001	3376	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3384	01	6.2.7	11	0006	2	999	014	997.556.194	0	0	0	997.556.194
2001	3385	01	6.2.7	11	0006	2	999	014	0	0	0	0	0
2001	3386	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3387	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3388	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3389	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3392	01	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	02	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	03	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	04	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	05	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3392	06	26.2.4	11	0027	2	999	036	0	0	0	0	0
2001	3393	01	26.2.4	11	0027	2	999	036	0	0	0	0	0

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Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3394	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3397	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3398	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3399	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3401	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3402	01	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3402	02	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3403	01	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3403	02	36.2.1	11	0040	2	999	009	0	0	0	0	0
2001	3404	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3404	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3405	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3405	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3406	01	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3406	02	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3407	01	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3407	02	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3408	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3408	02	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3409	01	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3409	02	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3410	01	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3410	02	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3411	01	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3411	02	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3412	01	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3412	02	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3413	01	41.2.1	11	0045	2	999	009	0	0	0	0	0
2001	3413	02	41.2.1	11	0045	2	999	009	0	0	0	0	0
2001	3414	01	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3414	02	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3415	01	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3415	02	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3416	01	44.2.1	11	0048	2	999	009	0	0	0	0	0
2001	3416	02	44.2.1	11	0048	2	999	009	0	0	0	0	0
2001	3417	01	28.2.2	11	0029	2	999	009	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3417	02	28.2.2	11	0029	2	999	009	0	0	0	0	0
2001	3418	01	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3418	02	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3419	01	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3419	02	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3420	01	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3420	02	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3421	01	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3421	02	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3422	01	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3422	02	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3423	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3423	02	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3424	01	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3424	02	10.2.1	11	0010	2	999	009	0	0	0	0	0
2001	3425	01	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3425	02	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3426	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3426	02	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3427	01	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3427	02	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3428	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3431	01	6.2.2	11	0006	2	999	004	34.124.440	527.800	698.479	1.226.279	32.898.161
2001	3432	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3433	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3435	01	38.2.1	11	0042	2	999	009	0	0	0	0	0
2001	3436	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3437	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3438	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3439	01	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3439	02	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3440	01	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3440	02	39.2.1	11	0043	2	999	009	0	0	0	0	0
2001	3441	01	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3441	02	40.2.1	11	0044	2	999	009	0	0	0	0	0
2001	3442	01	21.2.2	11	0021	2	999	009	1.768.000	0	0	0	1.768.000

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3442	02	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3443	01	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3443	02	42.2.1	11	0046	2	999	009	0	0	0	0	0
2001	3444	01	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3444	02	43.2.1	11	0047	2	999	009	0	0	0	0	0
2001	3445	01	44.2.1	11	0048	2	999	009	1.900.300	0	0	0	1.900.300
2001	3445	02	44.2.1	11	0048	2	999	009	0	0	0	0	0
2001	3446	01	28.2.2	11	0029	2	999	009	0	0	0	0	0
2001	3446	02	28.2.2	11	0029	2	999	009	0	0	0	0	0
2001	3447	01	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3447	02	45.2.1	11	0049	2	999	009	0	0	0	0	0
2001	3448	01	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3448	02	29.2.2	11	0030	2	999	009	0	0	0	0	0
2001	3449	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3451	01	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3451	02	47.2.1	11	0051	2	999	009	0	0	0	0	0
2001	3452	01	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3452	02	34.2.2	11	0036	2	999	009	0	0	0	0	0
2001	3454	01	6.2.2	11	0006	2	999	004	1.204.335.863	0	0	0	1.204.335.863
2001	3455	01	6.2.2	11	0006	2	999	004	245.314.990	0	245.085.007	245.085.007	229.983
2001	3455	02	6.2.2	11	0006	2	999	004	733.559.438	240.531.640	417.993.810	658.525.450	75.033.988
2001	3456	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3457	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3458	01	6.2.2	11	0006	2	999	004	1.889.650	3.168.193	319.250	3.487.443	-1.597.793
2001	3461	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3463	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3464	01	6.2.2	11	0006	2	999	004	4.648.080	676.200	682.900	1.359.100	3.288.980
2001	3465	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3467	01	6.2.2	11	0006	2	999	004	56.715.773	25.957.959	41.811.116	67.769.075	-11.053.302
2001	3468	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3469	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3470	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3471	01	6.2.2	11	0006	2	999	004	66.569.140	0	0	0	66.569.140
2001	3472	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3474	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3475	01	6.2.2	11	0006	2	999	004	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3477	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3478	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3479	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3480	01	6.2.3	11	0006	2	999	008	0	0	0	0	0
2001	3481	01	1.2.7	11	0001	2	999	019	84.800	806.800	0	806.800	-722.000
2001	3482	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3483	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3484	01	1.2.2	11	0001	2	999	009	0	0	29.344.500	29.344.500	-29.344.500
2001	3485	01	1.2.3	11	0001	2	999	011	800.900	0	0	0	800.900
2001	3486	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3489	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3494	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3499	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3508	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3510	01	6.2.2	11	0006	2	999	004	77.044.810	0	0	0	77.044.810
2001	3514	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	04	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	05	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	06	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	07	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	08	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	09	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	10	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	11	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	12	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	13	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	14	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	15	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	16	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	17	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	18	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	19	6.2.2	11	0006	2	999	004	2.640.802.400	899.397.135	1.551.721.270	2.451.118.405	189.683.995
2001	3518	20	6.2.2	11	0006	2	999	004	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3518	21	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	22	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	23	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	24	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	25	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	26	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	27	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	28	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	29	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3518	30	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3521	01	11.2.1	11	0011	2	999	009	0	0	0	0	0
2001	3522	01	11.2.1	11	0011	2	999	009	1.145.397.267	63.679.335	169.817.546	233.496.881	911.900.386
2001	3523	01	11.2.1	11	0011	2	999	009	0	0	0	0	0
2001	3524	01	6.2.2	11	0006	2	999	004	1.048.120.559	99.154.080	957.304.864	1.056.458.944	-8.338.385
2001	3525	01	10.2.1	11	0010	2	999	009	2.652.755	0	702.755	702.755	1.950.000
2001	3526	01	11.2.1	11	0011	2	999	008	3.237.466	0	2.414.466	2.414.466	823.000
2001	3530	01	10.2.1	11	0010	2	999	014	6.892.184.996	176.516.102	1.869.829.706	2.046.345.808	4.845.839.188
2001	3533	01	13.2.1	11	0013	2	999	008	0	0	0	0	0
2001	3534	01	13.2.1	11	0013	2	999	009	0	0	0	0	0
2001	3536	01	12.2.2	11	0012	2	999	027	0	0	0	0	0
2001	3536	02	12.2.1	11	0012	2	999	009	0	0	0	0	0
2001	3540	01	13.2.1	11	0013	2	999	009	240.000	0	0	0	240.000
2001	3547	01	14.2.1	11	0014	2	999	008	0	0	0	0	0
2001	3548	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3550	01	14.2.1	11	0014	2	999	009	0	0	0	0	0
2001	3551	01	16.2.1	11	0016	2	999	009	0	0	0	0	0
2001	3552	01	15.2.1	11	0015	2	999	008	0	0	0	0	0
2001	3553	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3554	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3555	01	6.2.2	11	0006	2	999	004	10.577.240	0	0	0	10.577.240
2001	3556	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3557	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3558	01	15.2.3	11	0015	2	999	029	0	0	0	0	0
2001	3559	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3560	01	15.2.1	11	0015	2	999	009	1.119.861.689	58.176.664	214.763.513	272.940.177	846.921.512
2001	3561	01	17.2.1	11	0017	2	999	009	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3562	01	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3562	02	15.2.1	11	0015	2	999	009	0	0	0	0	0
2001	3563	01	17.2.1	11	0017	2	999	009	0	0	0	0	0
2001	3563	02	18.2.1	11	0018	2	999	009	532.234.160	0	0	0	532.234.160
2001	3563	03	18.2.1	11	0018	2	999	009	0	0	0	0	0
2001	3563	04	18.2.1	11	0018	2	999	009	0	0	0	0	0
2001	3563	05	18.2.2	11	0018	2	999	033	79.053.606.111	2.406.468.660	77.073.655.644	79.480.124.304	-426.518.193
2001	3563	06	17.2.1	11	0017	2	999	009	0	0	0	0	0
2001	3564	01	6.2.2	11	0006	2	999	004	941.849	0	0	0	941.849
2001	3565	01	17.2.1	11	0017	2	999	008	0	0	0	0	0
2001	3566	01	17.2.1	11	0017	2	999	009	3.340.000	0	0	0	3.340.000
2001	3568	01	17.2.1	11	0017	2	999	009	0	0	0	0	0
2001	3570	01	19.2.1	11	0019	2	999	009	1.171.485.084	60.549.846	78.290.182	138.840.028	1.032.645.056
2001	3571	01	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3572	01	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3573	01	21.2.1	11	0021	2	999	008	0	0	0	0	0
2001	3577	01	21.2.2	11	0021	2	999	009	0	0	0	0	0
2001	3579	01	6.2.2	11	0006	2	999	004	104.812.583	0	0	0	104.812.583
2001	3580	01	21.2.2	11	0021	2	999	009	278.966.779	35.865.116	99.789.792	135.654.908	143.311.871
2001	3581	01	22.2.1	11	0022	2	999	008	0	0	0	0	0
2001	3582	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3583	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3586	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3588	01	22.2.4	11	0022	2	999	038	0	0	0	0	0
2001	3589	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3590	01	22.2.2	11	0022	2	999	009	111.016.018	26.586.568	79.009.690	105.596.258	5.419.760
2001	3591	01	22.2.2	11	0022	2	999	009	0	0	0	0	0
2001	3592	01	35.2.1	11	0037	2	999	009	634.197.483	77.288.541	562.931.771	640.220.312	-6.022.829
2001	3592	02	35.2.1	11	0037	2	999	009	3.804.307.315	231.744.798	1.563.385.718	1.795.130.516	2.009.176.799
2001	3592	03	35.2.1	11	0037	2	999	009	2.624.122.118	166.595.580	28.089.454	194.685.034	2.429.437.084
2001	3592	04	9.2.4	11	0009	2	999	039	0	0	0	0	0
2001	3592	05	9.2.4	11	0009	2	999	039	0	0	0	0	0
2001	3592	06	35.2.2	11	0037	2	999	039	0	0	0	0	0
2001	3592	07	35.2.2	11	0037	2	999	039	0	0	0	0	0
2001	3592	08	9.2.3	11	0009	2	999	041	0	0	0	0	0
2001	3592	09	8.2.2	11	0008	2	999	009	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3592	10	8.2.2	11	0008	2	999	009	0	0	0	0	0
2001	3592	12	35.2.1	11	0037	2	999	009	0	0	0	0	0
2001	3592	13	35.2.2	11	0037	2	999	039	0	0	0	0	0
2001	3592	14	8.2.2	11	0008	2	999	009	0	0	0	0	0
2001	3595	01	8.2.4	11	0008	2	999	042	0	0	0	0	0
2001	3596	01	8.2.3	11	0008	2	999	039	0	0	0	0	0
2001	3598	01	8.2.4	11	0008	2	999	042	0	0	0	0	0
2001	3600	01	43.2.1	11	0047	2	999	009	2.559.514	0	24.000	24.000	2.535.514
2001	3601	01	9.2.1	11	0009	2	999	009	0	0	0	0	0
2001	3602	01	6.2.2	11	0006	2	999	004	645.800	229.065	933.550	1.162.615	-516.815
2001	3603	01	43.2.2	11	0047	2	999	008	0	0	0	0	0
2001	3604	01	8.2.3	11	0008	2	999	039	0	0	0	0	0
2001	3605	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3608	01	35.2.3	11	0037	2	999	040	0	0	0	0	0
2001	3615	01	23.2.3	11	0023	2	999	044	0	0	0	0	0
2001	3616	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	02	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	03	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	04	23.2.2	11	0023	2	999	009	26.824.169	5.074.900	23.357.819	28.432.719	-1.608.550
2001	3616	05	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3616	06	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3617	01	23.2.4	11	0023	2	999	045	0	0	0	0	0
2001	3618	01	23.2.4	11	0023	2	999	045	0	0	0	0	0
2001	3619	01	23.2.1	11	0023	2	999	008	0	0	0	0	0
2001	3620	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3621	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3622	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3623	01	23.2.2	11	0023	2	999	009	0	0	0	0	0
2001	3629	01	23.2.2	11	0023	2	999	009	45.532.402	58.538.600	0	58.538.600	-13.006.198
2001	3656	01	25.2.4	11	0026	2	999	031	0	0	0	0	0
2001	3657	01	25.2.1	11	0026	2	999	008	0	0	0	0	0
2001	3658	01	25.2.3	11	0026	2	999	014	0	0	0	0	0
2001	3659	01	6.2.2	11	0006	2	999	004	16.885.348	0	0	0	16.885.348
2001	3660	01	25.2.1	11	0026	2	999	008	28.298.057	782.828	22.932.947	23.715.775	4.582.282
2001	3661	01	6.2.2	11	0006	2	999	004	23.655.790	0	0	0	23.655.790
2001	3662	01	25.2.2	11	0026	2	999	009	15.635.838	0	1.026.670	1.026.670	14.609.168

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3663	01	25.2.2	11	0026	2	999	009	65.806.009	3.864.355	47.011.796	50.876.151	14.929.858
2001	3664	01	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3665	01	26.2.2	11	0027	2	999	009	0	0	0	0	0
2001	3666	01	27.2.2	11	0028	2	999	009	729.997.400	2.803.103	72.444.105	75.247.208	654.750.192
2001	3666	02	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3666	03	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3666	04	27.2.3	11	0028	2	999	014	10.056.935.452	2.085.908.784	7.044.512.763	9.130.421.547	926.513.905
2001	3666	05	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3666	06	27.2.3	11	0028	2	999	014	0	0	0	0	0
2001	3666	07	27.2.3	11	0028	2	999	014	0	0	0	0	0
2001	3666	08	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3668	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3669	01	27.2.1	11	0028	2	999	008	0	0	0	0	0
2001	3670	01	27.2.2	11	0028	2	999	009	1.134.933.082	512.182.133	844.833.954	1.357.016.087	-222.083.005
2001	3671	01	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3672	01	25.2.2	11	0026	2	999	009	0	0	0	0	0
2001	3674	01	27.2.2	11	0028	2	999	009	200.202.628	53.843.779	149.214.575	203.058.354	-2.855.726
2001	3674	02	27.2.2	11	0028	2	999	009	0	0	0	0	0
2001	3675	01	28.2.2	11	0029	2	999	009	38.850.175	0	0	0	38.850.175
2001	3676	01	28.2.1	11	0029	2	999	008	0	0	0	0	0
2001	3680	01	29.2.1	11	0030	2	999	008	47.195.545	192.000	2.470.400	2.662.400	44.533.145
2001	3682	01	30.2.1	11	0031	2	999	008	0	0	0	0	0
2001	3683	01	1.2.2	11	0001	2	999	009	0	0	0	0	0
2001	3684	01	6.2.3	11	0006	2	999	008	0	0	0	0	0
2001	3685	01	6.2.3	11	0006	2	999	008	0	0	0	0	0
2001	3686	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3687	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3688	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3689	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3690	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3691	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3693	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	04	6.2.3	11	0006	2	999	008	0	0	0	0	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3694	05	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	06	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	07	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	08	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	09	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	10	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	11	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	12	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	13	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	14	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	15	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	16	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3694	17	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	02	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	03	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3695	04	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3696	01	23.2.5	11	0023	2	999	046	0	0	0	0	0
2001	3697	01	23.2.5	11	0023	2	999	046	0	0	0	0	0
2001	3698	01	23.2.5	11	0023	2	999	046	0	0	0	0	0
2001	3700	01	6.2.2	11	0006	2	999	004	0	0	0	0	0
2001	3701	01	1.2.2	12	0001	2	999	009	54.229.094	3.617.765	44.818.120	48.435.885	5.793.209
2001	3702	01	1.2.9	12	0001	2	999	022	0	0	0	0	0
2001	3703	01	1.2.5	12	0001	2	999	017	44.025.370	29.950.756	1.972.131	31.922.887	12.102.483
2001	3704	01	1.2.5	12	0001	2	999	017	5.228.901	730.375	2.671.415	3.401.790	1.827.111
2001	3707	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3708	01	1.2.2	12	0001	2	999	009	2.953.048	476.800	2.806.298	3.283.098	-330.050
2001	3709	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3710	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3711	01	1.2.5	12	0001	2	999	017	204.795	172.000	0	172.000	32.795
2001	3712	01	1.2.5	12	0001	2	999	017	32.262.615	32.262.615	0	32.262.615	0
2001	3712	02	1.2.4	12	0001	2	999	014	5.545	5.545	0	5.545	0
2001	3712	03	1.2.4	12	0001	2	999	014	0	0	0	0	0
2001	3712	04	1.2.4	12	0001	2	999	014	0	0	0	0	0
2001	3712	05	1.2.4	12	0001	2	999	014	0	0	0	0	0
2001	3712	06	1.2.4	12	0001	2	999	014	620.000	620.000	0	620.000	0

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3712	07	1.2.5	12	0001	2	999	017	76.285.410	76.285.410	0	76.285.410	0
2001	3713	01	1.2.3	12	0001	2	999	011	0	0	0	0	0
2001	3714	01	1.2.3	12	0001	2	999	011	0	0	0	0	0
2001	3721	01	5.2.1	12	0005	2	999	021	0	0	0	0	0
2001	3722	01	1.2.2	12	0001	2	999	009	0	0	0	0	0
2001	3748	01	6.2.2	12	0006	2	999	004	31.500	0	0	0	31.500
2001	3749	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3750	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3751	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3752	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3755	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3757	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3758	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3759	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3760	01	6.2.2	12	0006	2	999	004	0	0	0	0	0
2001	3761	01	13.2.1	12	0013	2	999	009	0	0	0	0	0
2001	3773	01	16.2.1	12	0016	2	999	009	44.910.345.000	0	0	0	44.910.345.000
2001	3776	01	15.2.1	12	0015	2	999	009	0	0	0	0	0
2001	3777	01	15.2.1	12	0015	2	999	009	0	0	0	0	0
2001	3777	02	16.2.1	12	0016	2	999	009	0	0	0	0	0
2001	3777	03	15.2.1	12	0015	2	999	009	0	0	0	0	0
2001	3778	01	15.2.1	12	0015	2	999	009	3.203.289.518	0	0	0	3.203.289.518
2001	3780	01	16.2.1	12	0016	2	999	009	0	0	0	0	0
2001	3783	01	19.2.1	12	0019	2	999	009	0	0	0	0	0
2001	3784	01	19.2.1	12	0019	2	999	009	0	0	0	0	0
2001	3785	01	17.2.1	12	0017	2	999	009	0	0	0	0	0
2001	3791	01	21.2.2	12	0021	2	999	009	32.500.000.000	0	0	0	32.500.000.000
2001	3792	01	21.2.2	12	0021	2	999	009	0	0	0	0	0
2001	3793	01	22.2.2	12	0022	2	999	009	0	0	0	0	0
2001	3970	01	1.2.10	12	0001	2	999	024	238.028.858.745	36.482.296.439	4.370.235.417	40.852.531.856	197.176.326.889
2001	3970	02	1.2.10	12	0001	2	999	024	523.263.920	281.114.860	0	281.114.860	242.149.060
2001	3971	01	1.2.10	12	0001	2	999	024	2.876.608.669	0	0	0	2.876.608.669
2001	3971	02	1.2.10	12	0001	2	999	024	45.561.390	45.561.390	0	45.561.390	0
2001	3972	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3973	01	1.2.10	12	0001	2	999	024	164.400	164.400	0	164.400	0
2001	3974	01	1.2.10	12	0001	2	999	024	2.390.019.060	728.467.110	0	728.467.110	1.661.551.950

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	3979	01	1.2.10	12	0001	2	999	024	19.426.748.706	3.246.285.275	3.070.970	3.249.356.245	16.177.392.461
2001	3979	02	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3980	01	1.2.10	12	0001	2	999	024	147.312.472	0	19.840.461	19.840.461	127.472.011
2001	3980	02	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3981	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3982	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3982	02	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3983	01	1.2.10	12	0001	2	999	024	0	0	0	0	0
2001	3988	01	22.2.2	12	0022	2	999	009	0	0	0	0	0
2001	3994	01	26.2.1	12	0027	2	999	008	0	0	0	0	0
2001	3995	01	29.2.5	12	0030	2	999	048	0	0	0	0	0
2001	3997	01	25.2.2	12	0026	2	999	009	0	0	0	0	0
Totali									2.967.943.510.329	693.914.074.416	695.370.446.246	1.389.284.520.662	1.578.658.989.667

Titolo III

Ege	Cap	Art	U.p.b.	Cat	Cdr	Tit	UN1	UN2	RISCOSSO RESIDUI	DA VERS. COMP.	DA VERS. RES.	Totale da versare	Riscossioni nette
2001	4003	01	1.3.1	13	0001	3	999	023	842.932.520	0	0	0	842.932.520
2001	4004	01	1.3.1	13	0001	3	999	023	1.938.374	2.229.253	192.000	2.421.253	-482.879
2001	4005	01	1.3.1	13	0001	3	999	023	357.050	913.000	214.050	1.127.050	-770.000
2001	4010	01	1.3.1	13	0001	3	999	023	4.390.328.371	710.474.010	2.541.629.939	3.252.103.949	1.138.224.422
2001	4011	01	1.3.1	13	0001	3	999	023	0	0	104.002	104.002	-104.002
2001	4012	01	1.3.1	13	0001	3	999	023	8.321.930	8.943.930	0	8.943.930	-622.000
2001	4013	01	1.3.1	13	0001	3	999	023	0	0	0	0	0
2001	4053	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4054	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4055	01	6.3.2	13	0006	3	999	015	0	41.831.213	0	41.831.213	-41.831.213
2001	4056	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4057	01	6.3.4	13	0006	3	999	023	0	0	0	0	0
2001	4058	01	6.3.2	13	0006	3	999	015	0	0	0	0	0
2001	4421	01	6.3.3	14	0006	3	999	056	0	0	0	0	0
2001	4422	01	6.3.3	14	0006	3	999	056	117.429.659.000	0	0	0	117.429.659.000
2001	4530	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4552	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4553	01	6.3.1	15	0006	3	999	005	0	0	0	0	0
2001	4555	01	6.3.1	15	0006	3	999	005	7.678.602	0	672.759	672.759	7.005.843