

Rendiconto della gestione dei crediti di spettanza del Ministero dell'Economia e Finanze ex art. 7 comma 2 del D.Lgd. n. 143/98

Esercizio 2001

Data Comp.	N.Reg. Cont.	Data Reg. Cont.	Descrizione	Importo in Euro	Importi in divise originarie				
					Importo in \$USA	Importo in Euro	Importo in CHF	Importo in GBP	Importo in CFA
04/07/01	AC-179	04/07/01	RETT. IBSPAULO REC. POL. AC146	1.229,14			1.872,23		
09/07/01	TE-526	09/07/01	REC. EGITTO TIT1-2 SCAD.010701	4.823.007,16	4.487.808,16				
10/07/01	AC-181	10/07/01	RIP. REC. URSS C/125	16.831,66		16.831,66			
10/07/01	AC-181	10/07/01	IND. IRR. RIP. REC. URSS C/125	3.552,64		3.552,64			
10/07/01	AC-182	10/07/01	RIP. REC. URSS Q. MINTESORO	11.221,11		11.221,11			
10/07/01	AC-182	10/07/01	IND. IRR. RIP. REC. URSS Q. MINT	2.368,42		2.368,42			
10/07/01	AC-183	10/07/01	RIP. REC. ALGERIA Q. MINTESOR	21.391.598,71	19.904.882,54				
18/07/01	CM-9	18/07/01	DEFINIZIONE ACC. BIL. PAKISTA	1.295.883,53	1.205.819,63				
19/07/01	AC-199	19/07/01	RETT. AC 177 ERRTA VALUTA	3.320,12		3.320,12			
19/07/01	AC-199	19/07/01	RETT. AC 174	158,96		158,96			
19/07/01	AC-186	19/07/01	RIP. REC. _GABON	9.702,78		9.702,78			
19/07/01	AC-186	19/07/01	IND. IRR. RIP. REC. _GABON	6,64		6,64			
19/07/01	AC-193	19/07/01	RIP. REC. GABON	59.702,90		59.702,90			
19/07/01	AC-196	19/07/01	RIP. REC. GABON Q. MINTESORO	13.158,85		13.158,85			
19/07/01	AC-197	19/07/01	RIP. REC. GABON Q. MINTESORO	87.676,25		87.676,25			
19/07/01	AC-197	19/07/01	IND. IRR. RIP. REC. GABON Q. MIN	9,18		9,18			
19/07/01	AC-199	19/07/01	IND. IRREC. BULGARIA	3.320,12	3.089,37				
19/07/01	AC-199	19/07/01	IND. IRREC. TANZANIA	158,96	147,91				
19/07/01	AC-189	19/07/01	RIP. REC. GIORDANIA	2.145,58	1.996,46				
19/07/01	AC-189	19/07/01	IND. IRR. RIP. REC. GIORDANIA	1.121,93	1.043,96				
19/07/01	AC-187	19/07/01	RIP. REC. GABON	708.979,41	659.705,34				
19/07/01	AC-187	19/07/01	IND. IRR. RIP. REC. GABON	24,46	22,76				
19/07/01	AC-192	19/07/01	RIP. REC. GABON	1.216.171,23	1.131.647,34				
19/07/01	AC-192	19/07/01	IND. IRR. RIP. REC. GABON	526,63	490,03				
19/07/01	AC-198	19/07/01	RIP. REC. CUBA Q. MINTESORO	3.793.159,35			5.777.740,28		
19/07/01	AC-185	19/07/01	RIP. REC. GABON	18,72			28,51		
19/07/01	AC-185	19/07/01	RIP. REC. GABON	76.139,03			115.974,97		
19/07/01	AC-188	19/07/01	RIP. REC. GABON	422.222,32			643.129,04		
19/07/01	AC-188	19/07/01	IND. IRR. RIP. REC. GABON	818,16			1.246,22		
19/07/01	AC-194	19/07/01	RIP. REC. GABON Q. MINTESORO	5.378,16					2.393.920,76
19/07/01	AC-195	19/07/01	RIP. REC. GABON Q. MINTESORO	8.379,64					3.729.958,64
23/07/01	TE-555	23/07/01	TIT2 BRASILE AEGIS SCAD.300601	1.480.647,51		1.480.647,51			
23/07/01	TE-556	23/07/01	TIT2 EGITTO AEGIS SCAD.0107	501.723,26		501.723,26			
23/07/01	TE-554	23/07/01	REC. BRASILE AEGIS SCAD.300601	10.932.934,28	10.173.095,35				
30/07/01	IQ-58	30/07/01	CANC. CR. IND. BANCA POP. NOVAR	2.101.576,20		2.101.576,20			
30/07/01	IQ-56	30/07/01	PAG. IND. CRED. AGRIC. PAKISTAN	666.938,52	574.033,98				
09/08/01	IQ-66	09/08/01	PAG. TO. DEPFA. POL. 98/49 EX-U	27.066,44		27.066,44			
09/08/01	IQ-68	09/08/01	PAG. IND. DEPFA. POL. 98/49 EXU	5.070.902,66		5.070.902,66			
09/08/01	IQ-65	09/08/01	PAG. TO. IND. DEPFA. 98/49	41.683,03	36.901,99				
09/08/01	IQ-67	09/08/01	PAG. IND. DEPFA. POL. 98/49	8.745.857,80	7.742.707,91				
22/08/01	TI-25	22/08/01	REC. BULGARIA TIT2 SCAD.150801	1.077.499,03		1.077.499,03			
22/08/01	TI-28	22/08/01	REC. BULGARIA TIT2 SCAD.150801	298.650,28			454.904,10		
06/09/01	IQ-69	06/09/01	CANC. CR. PAG. IND. B. POP. NOV.	6.615.249,06		6.615.249,06			
07/09/01	AC-206	07/09/01	RIP. REC. RUSSIA Q. MINISTERO	257.257,97	239.378,54				
07/09/01	AC-206	07/09/01	IND. IRREC. RIP. REC. RUSSIA Q.	59.451,98	55.320,06				

Esercizio 2001

Data Comp.	N.Reg. Cont.	Data Reg. Cont.	Descrizione	Importo in Euro	Importi in divise originarie				
					Importo in \$USA	Importo in Euro	Importo in CHF	Importo in GBP	Importo in CFA
07/09/01	AC-205	07/09/01	RIP REC RUSSIA Q MINISTERO	922,01			1.404,40		
07/09/01	AC-205	07/09/01	IND IRREC.RIP REC RUSSIA Q.	53,71			81,81		
19/09/01	AC-210	19/09/01	RIP REC PERU' Q MINISTERO E	2.831.993,10		2.831.993,10			
19/09/01	IQ-71	19/09/01	PAG. IND. HSBC/MIDLANDO COR	6.226.620,99	5.965.102,91				
25/09/01	IQ-74	25/09/01	IND. PAG. BANCA POP. NOV RU	6.267.104,91		6.267.104,91			
27/09/01	AC-213	27/09/01	RIP. REC. PERU'	7.678.036,75	7.144.415,44				
05/10/01	IQ-77	05/10/01	CANC. CR. PAG. IND. CREDIT AGR	1.602.192,78	1.469.851,66				
08/10/01	TE-705	08/10/01	REC POLONIA CLN SCAD 30/09	5.559.601,42		5.559.601,42			
08/10/01	TI-30	08/10/01	REC BULGARIA TIT2 SCAD 300901	746.055,78		746.055,78			
08/10/01	TI-33	08/10/01	REC ARGENTINA TIT2 SCAD 300901	5.739.035,14	5.340.172,20				
08/10/01	TI-34	08/10/01	REC POLONIA TIT2 SCAD 300901	4.643.115,33			7.072.393,27		
11/10/01	TE-717	11/10/01	REC POLONIA CLN SCAD 30/09	833.932,58		833.932,58			
11/10/01	TI-35	11/10/01	REC BULGARIA TIT2 SCAD 300901	1.620.124,21			2.467.773,20		
12/10/01	AC-214	12/10/01	RIP. REC. ALBANIA	16.660,05		16.660,05			
12/10/01	AC-215	12/10/01	RIP. REC. ALBANIA	429,08		429,08			
15/10/01	AC-218	15/10/01	RIP. REC RUSSIA C/2001/84	1.776,96		1.776,96			
15/10/01	AC-218	15/10/01	IND IRREC.RIP. REC RUSSIA C	1.398,98		1.398,98			
15/10/01	AC-216	15/10/01	RIP. REC. BRASILE	23.777.423,85	22.124.892,80				
18/10/01	CG-621	18/10/01	2A TRANCHE AERMACCHI RUSSIA	42.987.641,05	40.000.000,00				
22/10/01	AC-226	22/10/01	RIP REC BRASILE Q. MINISTER	1.223,94		1.223,94			
22/10/01	AC-221	22/10/01	RIP. REC. MAROCCO	9.429,95		9.429,95			
22/10/01	AC-223	22/10/01	RIP REC BRASILE QUOTA MINIS	1.449.500,52	13.487.602,40				
22/10/01	AC-219	22/10/01	RIP. REC. YEMEN	32.317,75	30.071,67				
22/10/01	AC-220	22/10/01	RIP. REC. ALBANIA	7.048,85	6.558,96				
30/10/01	AC-232	30/10/01	RIP REC ZAMBIA Q SPETT. MINI	1.827,04		1.827,04			
30/10/01	AC-231	30/10/01	RIP REC ZAMBIA Q SPETT. MINI	4.115,41	3.829,36				
31/10/01	AC-236	31/10/01	RIP REC CUBA Q SPETT. MINIST	456.129,49		456.129,49			
31/10/01	AC-237	31/10/01	RIP REC CUBA Q SPETT. MINIST	279.207,60		279.207,60			
31/10/01	AC-233	31/10/01	RIP REC CUBA Q SPETT. MINIST	1.748.647,31			2.663.537,52		
31/10/01	AC-235	31/10/01	RIP REC CUBA Q SPETT. MINIST	147.931,83			225.328,75		
06/11/01	TI-37	06/11/01	REC GIORDANIA TIT1-2SCAD311001	46.014,84	42.816,81				
07/11/01	AC-239	07/11/01	RIP. REC. BOSNIA	20.037,43		20.037,43			
07/11/01	AC-242	07/11/01	RIP. REC. MACEDONIA	26.433,69		26.433,69			
07/11/01	AC-242	07/11/01	IND IRREC.RIP. REC. MACEDONIA	55,88		55,88			
07/11/01	AC-240	07/11/01	RIP. REC. BOSNIA	10.934,41		10.934,41			
07/11/01	AC-243	07/11/01	RIP. REC. BOSNIA	2.072,19		2.072,19			
07/11/01	AC-241	07/11/01	RIP. REC. MACEDONIA	105.664,57		105.664,57			
07/11/01	AC-244	07/11/01	RIP. REC. MACEDONIA	21.132,64		21.132,64			
12/11/01	AC-245	12/11/01	RIP. REC. BULGARIA	203.540,15			310.032,35		
12/11/01	AC-245	12/11/01	IND IRREC.RIP. REC. BULGARI	163,81			249,51		
13/11/01	CG-660	13/11/01	REVISIONE PAESE SUDAN	2.436,84		2.436,84			
13/11/01	CG-660	13/11/01	REVISIONE PAESE SUDAN	1.130.389,50	1.051.827,43				
26/11/01	TI-39	26/11/01	REC ARGENTINA TIT1-2 SCA151001	2.658.777,25	2.473.992,23				
26/11/01	TI-38	26/11/01	REC RUSSIA TIT2 SCAD 201101	18.634.337,07	17.339.250,64				
28/11/01	AC-246	28/11/01	RIP. REC. BULGARIA	2.094.548,05		2.094.548,05			
28/11/01	AC-246	28/11/01	IND IRREC.RIP. REC. BULGARI	691,54		691,54			
29/11/01	AC-250	29/11/01	RIP REC EGITTO Q.SP. MINISTE	5.779,61	5.377,93				
29/11/01	AC-250	29/11/01	IND IRREC.RIP REC EGITTO Q.	673,27	626,63				
30/11/01	CG-698	30/11/01	STORNO CREDITO MINECOFIN	2.915.844,76		2.915.844,76			
30/11/01	CG-698	30/11/01	STORNO CREDITO MINECOFIN	2.915.844,76		2.915.844,76			
05/12/01	AC-251	05/12/01	RIP. REC. ARGENT.	468.881,17		468.881,17			
05/12/01	AC-252	05/12/01	RIP REC RUSSIA Q.SP. MINISTE	269.582,17	250.846,19				
05/12/01	AC-252	05/12/01	IND IRREC.RIP REC RUSSIA Q.	91.559,15	85.195,78				

Copia conforme all'originale

Esercizio 2001

Data Comp.	N.Reg. Cont.	Data Reg. Cont.	Descrizione	Importo in Euro	Importi in divise originarie				
					Importo in \$USA	Importo in Euro	Importo in CHF	Importo in GBP	Importo in CFA
06/12/01	TI-40	06/12/01	REC ALGERIA TIT1-2 SCAD 300901	7.146.661,49	6.649.968,52				
12/12/01	AC-253	12/12/01	RIP. REC. RUSSIA	24.135,37		24.135,37			
12/12/01	AC-253	12/12/01	IND. IRREC. RIP. REC. RUSSIA	3.812,02		3.812,02			
12/12/01	AC-256	12/12/01	RIP. REC. ALBANIA	16.122,60		16.122,60			
12/12/01	AC-257	12/12/01	Q.TA IRREC. ECOFUND POLONIA	791.279,27	736.285,36				
12/12/01	AC-257	12/12/01	RIP. REC. POLONIA	18.221.968,88	16.955.542,07				
12/12/01	AC-257	12/12/01	IND. IRREC. RIP. REC. POLONIA	4.959,75	4.615,04				
12/12/01	AC-254	12/12/01	RIP. REC. ALBANIA	21.377,71	19.891,96				
18/12/01	AC-262	18/12/01	RIP. REC. CUBA Q. SPETT. MINIST	35.047,19		35.047,19			
18/12/01	AC-263	18/12/01	RIP. REC. CUBA Q. SPETT. MINIST	332.621,31		332.621,31			
18/12/01	AC-261	18/12/01	RIP. REC. JUGOSLAVIA	2.910.887,42		2.910.887,42			
18/12/01	AC-261	18/12/01	IND. IRREC. RIP. REC. SLOVENIA	4.957,34		4.957,34			
18/12/01	AC-264	18/12/01	RIP. REC. GABON Q. SPETT. MINIS	16.085,13		16.085,13			
18/12/01	AC-264	18/12/01	IND. IRREC. RIP. REC. GABON Q. S	11,02		11,02			
18/12/01	AC-265	18/12/01	RIP. REC. GABON Q. SPETT. MINIS	92.447,69		92.447,69			
18/12/01	AC-265	18/12/01	IND. IRREC. RIP. REC. GABON Q. S	9,69		9,69			
18/12/01	AC-267	18/12/01	QUOTA IRREC. BULGARIA	390,98	363,80				
18/12/01	AC-267	18/12/01	RIP. REC. BULGARIA Q. SP. MINIS	410.943,54	382.382,96				
18/12/01	AC-258	18/12/01	RIP. BOSNIA	43.138,37	40.140,24				
18/12/01	AC-266	18/12/01	RIP. REC. GABON Q. SPETT. MINIS	1.282.356,51	1.193.232,72				
18/12/01	AC-266	18/12/01	IND. IRREC. RIP. REC. GABON Q. S	868,12	807,78				
18/12/01	AC-259	18/12/01	RIP. REC. BOSNIA	2.467,42	2.295,93				
21/12/01	AC-269	21/12/01	RIP. REC. ARGENTINA	346.259,87		346.259,87			
27/12/01	AC-271	27/12/01	IND. IRREC. RIP. REC. POLONIA	175,43			267,22		
28/12/01	AC-275	28/12/01	RIP. REC. MACEDONIA	2.224,91		2.224,91			
28/12/01	AC-275	28/12/01	IND. IRREC. RIP. REC. JUGOSL.	11,14		11,14			
28/12/01	AC-276	28/12/01	RETTIF. AC 223 ERRATO IMP.	1.449.500,52	13.487.602,40				
28/12/01	AC-276	28/12/01	RETTIF. AC 223 ERRATO IMP.	14.495.005,27	13.487.602,40				
28/12/01	AC-272	28/12/01	RIP. REC. MACEDONIA	46.908,53	43.648,38				
28/12/01	AC-273	28/12/01	RIP. REC. MACEDONIA	3.935,55	3.661,96				
28/12/01	AC-274	28/12/01	RIP. REC. MACEDONIA	3.935,55	3.661,96				
28/12/01	CG-726	28/12/01	RETTIF. REM. CRED. RUSSIA 2 TR	14.392.917,79	13.392.610,00				
31/12/01	AC-28	11/02/02	RIP. REC. ALGERIA	9.382.834,86		9.382.834,86			
31/12/01	AC-39	25/02/02	RIP. REC. ALGERIA	4.801,84		4.801,84			
31/12/01	AC-27	11/02/02	RIP. REC. CUBA	200.792,55		200.792,55			
31/12/01	AC-1	09/01/02	RIP. REC. MACEDONIA	2.224,91		2.224,91			
31/12/01	AC-1	09/01/02	IND. IRREC. RIP. REC. MACEDONIA	11,14		11,14			
31/12/01	AC-18	01/02/02	RIP. REC. POLONIA	358,53		358,53			
31/12/01	AC-21	06/02/02	RIP. REC. RUSSIA	5.097.969,10		5.097.969,10			
31/12/01	AC-36	15/02/02	RIP. REC. RUSSIA	56.069,75		56.069,75			
31/12/01	AC-36	15/02/02	IND. IRREC. RIP. REC. RUSSIA	78.801,16		78.801,16			
31/12/01	AC-9	22/01/02	RIP. REC. MALI Q. SPETT. MINIST	804,39		804,39			
31/12/01	AC-29	11/02/02	RIP. REC. SENEGAL	69,72		69,72			
31/12/01	AC-29	11/02/02	IND. IRR. RIP. REC. SENEGAL	496,94		496,94			
31/12/01	AC-5	15/01/02	RIP. REC. GABON	5.995,68		5.995,68			
31/12/01	AC-2	09/01/02	RIP. REC. MACEDONIA Q. SP. MINI	21.132,64		21.132,64			
31/12/01	AC-3	15/01/02	RIP. REC. ALGERIA	18.182.758,14	16.919.056,40				
31/12/01	AC-25	11/02/02	RIP. REC. ECUADOR	5.650.089,69	5.257.408,44				
31/12/01	AC-20	06/02/02	RIP. REC. RUSSIA	8.827.425,27	7.779.609,90				
31/12/01	AC-38	21/02/02	RIP. REC. CUBA	937.479,92			1.427.968,15		
31/12/01	AC-4	15/01/02	RIP. REC. GABON	445.200,42			678.129,25		
31/12/01	AC-4	15/01/02	IND. IRREC. RIP. REC. GABON	1.203,57			1.833,30		
31/12/01	CS-160	04/03/02	CANCELL. DEB. GUINEA KONAKRY	896.585,18		896.585,18			

Esercizio 2001

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					Importo in \$USA	Importo in Euro	Importo in CHF	Importo in GBP	Importo in CFA
31/12/01	CG-160	04/03/02	CANCELLAZ. DEB GUINEAKONAKRY	463.198,66	431.006,35				
31/12/01	CG 164	06/03/02	STORNO CG 726 ERRATA IMPUTAZ.	14.392.917,79	13.392.610,00				
31/12/01	CG-199	11/03/02	RETTIF. PARTITA RUSSIA	1.002,23			1.486,21		
31/12/01	CG-199	11/03/02	RETTIF. PARTITA RUSSIA	1.002,23			1.486,21		
31/12/01	CG-181	11/03/02	RETT. ERR. RIL. PERD. AC/144	5.061,80					2.253.101,72
31/12/01	CG-181	11/03/02	RETT. ERR. RIL. PERD. AC/144	3.434,84					2.253.101,72
31/12/01	CG-181	11/03/02	RETT. ERR. RIL. PERD. AC/194	5.378,16					2.393.920,26
31/12/01	CG-181	11/03/02	RETT. ERR. RIL. PERD. AC/194	3.649,44					2.393.920,26
31/12/01	CG-181	11/03/02	RETT. ERR. RIL. PERD. AC/195	8.379,64					3.729.958,64
31/12/01	CG-181	11/03/02	RETT. ERR. RIL. PERD. AC/195	5.686,20					3.729.958,64
31/12/01	TE-88	01/02/02	RETT. TE 717 -705 POLONIA C	833.932,58		833.932,58			
31/12/01	TE-88	01/02/02	RETT. TE 717 -705 POLONIA C	5.559.601,42		5.559.601,42			
31/12/01	TE-88	01/02/02	RETT. TE 717 -705 POLONIA C	9.370,22		9.370,22			
31/12/01	TE-88	01/02/02	RETT. TE 717 -705 POLONIA C	6.397.313,46		6.397.313,46			
31/12/01	IQ-32	21/03/02	RETT. IQ71 COREA IND. FUORI ACCORD	6.226.620,99	5.965.102,91				
31/12/01	CG-60	30/01/02	REC. RUSSIA TIT2 SCAD 201101	18.634.337,07	17.339.250,64				
31/12/01	CG-60	30/01/02	RETTIF. PER ERRATA PARTITA	18.634.337,07	17.339.250,64				
31/12/01		11/03/02	ADEGUAMENTI VALUTARI 31/12/2001	453.519.287,59					
				11.189.987.986,90	7.397.602.501,66	2.424.601.070,07	546.496.624,64	1.457.173,64	464.269.909,51

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-75	01/03/01	RIP.REC. ALBANIA	EURO	4.963,90	4.963,90	87	INT
AC-73	01/03/01	RIP.REC. ALBANIA	EURO	170,31	170,31	87	INT
AC-74	01/03/01	RIP.REC. ALBANIA	EURO	61.876,07	61.876,07	87	CAP
AC-74	01/03/01	RIP.REC. ALBANIA	EURO	3.241,61	3.241,61	87	INT
AC-82	03/03/01	RIP.REC. ALBANIA	USD	2.570,16	2.717,45	87	INT
AC-163	05/06/01	RIP.REC. ALBANIA	USD	19.175,13	20.607,34	87	CAP
AC-163	05/06/01	RIP.REC. ALBANIA	USD	1.754,39	1.969,67	87	INT
AC-163	05/06/01	RIP.REC. ALBANIA	USD	-	920,82	87	DIFCAM
AC-164	05/06/01	RIP.REC. ALBANIA	EURO	15.541,60	15.541,60	87	CAP
AC-164	05/06/01	RIP.REC. ALBANIA	EURO	722,27	722,27	87	INT
AC-215	12/10/01	RIP.REC. ALBANIA	EURO	429,08	429,08	87	CAP
AC-215	12/10/01	RIP.REC. ALBANIA	EURO	371,26	371,26	87	INT
AC-214	12/10/01	RIP.REC. ALBANIA	EURO	16.660,05	16.660,05	87	CAP
AC-214	12/10/01	RIP.REC. ALBANIA	EURO	6.667,28	6.667,28	87	INT
AC-220	22/10/01	RIP.REC. ALBANIA	USD	6.558,96	7.048,85	87	CAP
AC-220	22/10/01	RIP.REC. ALBANIA	USD	2.405,69	2.845,29	87	INT
AC-220	22/10/01	RIP.REC. ALBANIA	USD	-	708,64	87	DIFCAM
AC-256	12/12/01	RIP.REC. ALBANIA	EURO	16.122,60	16.122,60	87	CAP
AC-256	12/12/01	RIP.REC. ALBANIA	EURO	726,78	726,78	87	INT
AC-254	12/12/01	RIP.REC. ALBANIA	USD	19.891,96	21.377,71	87	CAP
AC-254	12/12/01	RIP.REC. ALBANIA	USD	1.769,66	1.974,84	87	INT
AC-254	12/12/01	RIP.REC. ALBANIA	USD	-	820,65	87	DIFCAM
				SALDO ALBANIA	188.484,07		
AC-176	27/06/01	RIP.REC. ALGERIA	EURO	7.984.713,83	7.984.713,83	3	CAP
AC-176	27/06/01	RIP.REC. ALGERIA	EURO	29.782.964,74	29.782.964,74	3	INT
AC-183	10/07/01	RIP.REC. ALGERIA	USD	19.904.882,54	21.391.599,71	3	CAP
AC-183	10/07/01	RIP.REC. ALGERIA	USD	56.971.561,28	67.199.293,80	3	INT
AC-183	10/07/01	RIP.REC. ALGERIA	USD	30,29	35,67	3	SOPR
AC-183	10/07/01	RIP.REC. ALGERIA	USD	-	2.086.677,46	3	DIFCAM
AC-204	07/09/01	RIP.REC. ALGERIA	EURO	34.430,40	34.430,40	3	INT
AC-28	31/12/01	RIP.REC. ALGERIA	EURO	9.382.834,86	9.382.834,86	3	CAP
AC-28	31/12/01	RIP.REC. ALGERIA	EURO	29.525.418,78	29.525.418,78	3	INT
AC-39	31/12/01	RIP.REC. ALGERIA	EURO	4.801,84	4.801,84	3	CAP
AC - 3	31/12/01	RIP.REC. ALGERIA	USD	16.919.056,45	18.182.758,14	3	CAP
AC - 3	31/12/01	RIP.REC. ALGERIA	USD	39.524.663,28	44.285.337,01	3	INT
AC - 3	31/12/01	RIP.REC. ALGERIA	USD	30,45	33,85	3	SOPR
AC - 3	31/12/01	RIP.REC. ALGERIA	USD	-	774.167,85	3	DIFCAM
				SALDO ALGERIA	230.635.066,94		
AC-147	14/05/01	RIP.REC. ARGENTINA	EURO	586.101,46	586.101,46	6	CAP
AC-147	14/05/01	RIP.REC. ARGENTINA	EURO	66.135,69	66.135,69	6	INT
AC-149	24/05/01	RIP.REC. ARGENTINA	USD	5.340.172,20	5.739.035,14	6	CAP
AC-149	24/05/01	RIP.REC. ARGENTINA	USD	473.806,79	540.135,41	6	INT
AC-149	24/05/01	RIP.REC. ARGENTINA	USD	-	348.712,47	6	DIFCAM
AC-172	21/06/01	RIP.REC. ARGENTINA	EURO	346.259,87	346.259,87	6	CAP
AC-172	21/06/01	RIP.REC. ARGENTINA	EURO	547.145,53	547.145,53	6	INT
AC-178	02/07/01	RIP.REC. ARGENTINA	USD	2.473.992,23	2.658.777,25	6	CAP
AC-178	02/07/01	RIP.REC. ARGENTINA	USD	2.697.390,63	3.053.419,30	6	INT
AC-178	02/07/01	RIP.REC. ARGENTINA	USD	-	141.757,31	6	DIFCAM

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-251	05/12/01	RIP.REC.ARGENTINA	EURO	468.881,17	468.881,17	6	CAP
AC-251	05/12/01	RIP.REC.ARGENTINA	EURO	29.555,14	29.555,14	6	INT
AC-269	21/12/01	RIP.REC.ARGENTINA	EURO	346.259,87	346.259,87	6	CAP
AC-269	21/12/01	RIP.REC.ARGENTINA	EURO	534.092,10	534.092,10	6	INT
				SALDO ARGENTINA	15.406.267,71		
AC-79	02/03/01	RIP. REC.BOSNIA	EURO	1.973,52	1.973,52	234	CAP
AC-79	02/03/01	RIP. REC.BOSNIA	EURO	3.267,44	3.267,44	234	INT
AC-243	07/11/01	RIP. REC.BOSNIA	EURO	2.072,19	2.072,19	234	CAP
AC-243	07/11/01	RIP. REC.BOSNIA	EURO	3.263,54	3.263,54	234	INT
AC-258	18/12/01	RIP. REC.BOSNIA	USD	40.140,24	43.138,37	234	CAP
AC-258	18/12/01	RIP. REC.BOSNIA	USD	102.091,79	119.713,58	234	INT
AC-259	18/12/01	RIP. REC.BOSNIA	USD	-	224,81	234	DIFCAM
AC-80	02/03/01	RIP. REC. BOSNIA	EURO	8.930,93	8.930,93	234	CAP
AC-80	02/03/01	RIP. REC. BOSNIA	EURO	14.907,41	14.907,41	234	INT
AC-240	07/11/01	RIP. REC. BOSNIA	EURO	10.934,41	10.934,41	234	CAP
AC-240	07/11/01	RIP. REC. BOSNIA	EURO	17.273,12	17.273,12	234	INT
AC-83	03/03/01	RIP.REC.BOSNIA	EURO	19.083,26	19.083,26	234	CAP
AC-83	03/03/01	RIP.REC.BOSNIA	EURO	34.330,81	34.330,81	234	INT
AC-88	09/03/01	RIP.REC.BOSNIA	USD	38.228,93	41.084,29	234	CAP
AC-88	09/03/01	RIP.REC.BOSNIA	USD	102.167,14	108.423,02	234	INT
AC-88	09/03/01	RIP.REC.BOSNIA	USD	-	514,50	234	DIFCAM
AC-86	09/03/01	RIP.REC.BOSNIA	USD	2.186,58	2.349,90	234	CAP
AC-86	09/03/01	RIP.REC.BOSNIA	USD	5.628,56	5.973,21	234	INT
AC-86	09/03/01	RIP.REC.BOSNIA	USD	-	29,43	234	DIFCAM
AC-239	07/11/01	RIP. REC.BOSNIA	EURO	20.037,43	20.037,43	234	CAP
AC-239	07/11/01	RIP. REC.BOSNIA	EURO	34.343,03	34.343,03	234	INT
AC-259	18/12/01	RIP.REC.BOSNIA	USD	2.295,93	2.467,42	234	CAP
AC-259	18/12/01	RIP.REC.BOSNIA	USD	5.701,80	6.685,96	234	INT
AC-259	18/12/01	RIP.REC.BOSNIA	USD	-	3.930,42	234	DIFCAM
				SALDO BOSNIA	503.864,14		
AC-91	14/03/01	RIP.REC.BRASILE	EURO	1.144,55	1.144,55	11	CAP
AC-91	14/03/01	RIP.REC.BRASILE	EURO	50.616,11	50.616,11	11	INT
AC-102	16/03/01	RIP.REC.BRASILE	EURO	1.391.171,35	1.391.171,35	11	CAP
AC-102	16/03/01	RIP.REC.BRASILE	EURO	418.360,06	418.360,06	11	INT
AC-100	16/03/01	RIP.REC.BRASILE	EURO	908.145,97	908.145,97	11	INT
AC-101	16/03/01	RIP.REC.BRASILE	EURO	50.023,36	50.023,36	11	INT
AC-216	15/10/01	RIP.REC.BRASILE	USD	22.124.892,89	23.777.423,85	11	CAP
AC-216	15/10/01	RIP.REC.BRASILE	USD	3.060.644,16	3.211.588,82	11	INT
AC-216	15/10/01	RIP.REC.BRASILE	USD	-	561.376,75	11	DIFCAM
AC-217	15/10/01	RIP.REC.BRASILE	USD	18.163.514,53	19.059.301,60	11	INT
AC-223	22/10/01	RIP.REC.BRASILE	USD	13.487.602,41	14.495.005,27	11	CAP
AC-223	22/10/01	RIP.REC.BRASILE	USD	10.468.677,31	12.320.439,34	11	INT
AC-223	22/10/01	RIP.REC.BRASILE	USD	-	1.378.364,63	11	DIFCAM
AC-225	22/10/01	RIP.REC.BRASILE	EURO	46.661,97	46.661,97	11	INT
AC-226	22/10/01	RIP.REC.BRASILE	EURO	1.223,94	1.223,94	11	CAP
AC-226	22/10/01	RIP.REC.BRASILE	EURO	54.129,21	54.129,21	11	INT
				SALDO BRASILE	76.602.223,28		

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-130	17/04/01	RIP.REC. BULGARIA	CHF	454.904,10	298.650,28	12	CAP
AC-130	17/04/01	RIP.REC. BULGARIA	CHF	-	2.005,93	12	DIFCAM
AC-130	17/04/01	RIP.REC. BULGARIA	CHF	45.135,34	29.432,89	12	INT
AC-145	10/05/01	RIP.REC. BULGARIA	EURO	1.077.499,03	1.077.499,03	12	CAP
AC-145	10/05/01	RIP.REC. BULGARIA	EURO	149.211,15	149.211,15	12	INT
AC-158	31/05/01	RIP.REC. BULGARIA	EURO	746.985,98	746.985,98	12	CAP
AC-158	31/05/01	RIP.REC. BULGARIA	EURO	61.725,01	61.725,01	12	INT
AC-157	31/05/01	RIP.REC. BULGARIA	EURO	2.143.144,30	2.143.144,30	12	CAP
AC-157	31/05/01	RIP.REC. BULGARIA	EURO	5.154.853,72	5.154.853,72	12	INT
AC-161	31/05/01	RIP.REC. BULGARIA	CHF	2.467.930,08	1.620.227,20	12	CAP
AC-161	31/05/01	RIP.REC. BULGARIA	CHF	-	5.417,33	12	DIFCAM
AC-161	31/05/01	RIP.REC. BULGARIA	CHF	172.071,93	112.589,68	12	INT
AC-162	31/05/01	RIP.REC. BULGARIA	CHF	310.032,35	203.540,14	12	CAP
AC-162	31/05/01	RIP.REC. BULGARIA	CHF	-	680,55	12	DIFCAM
AC-162	31/05/01	RIP.REC. BULGARIA	CHF	496.340,97	324.764,59	12	INT
AC-177	27/06/01	RIP.REC. BULGARIA	USD	389.392,44	418.476,56	12	CAP
AC-177	27/06/01	RIP.REC. BULGARIA	USD	1.308.556,94	1.491.742,98	12	INT
AC-177	27/06/01	RIP.REC. BULGARIA	USD	-	25.427,27	12	DIFCAM
AC-245	12/11/01	RIP.REC. BULGARIA	CHF	310.032,35	203.540,15	12	CAP
AC-245	12/11/01	RIP.REC. BULGARIA	CHF	41.987,01	28.371,52	12	INT
AC-245	12/11/01	RIP.REC. BULGARIA	CHF	-	5.955,33	12	DIFCAM
AC-246	28/11/01	RIP.REC. BULGARIA	EURO	2.094.548,05	2.094.548,05	12	CAP
AC-246	28/11/01	RIP.REC. BULGARIA	EURO	405.279,87	405.279,87	12	INT
AC-267	18/12/01	RIP.REC. BULGARIA	USD	382.382,96	410.943,54	12	CAP
AC-267	18/12/01	RIP.REC. BULGARIA	USD	72.506,69	78.768,81	12	INT
AC-267	18/12/01	RIP.REC. BULGARIA	USD	-	4.464,35	12	DIFCAM
				SALDO BULGARIA	17.082.038,59		
AC-128	17/04/01	RIP.REC. CAMERUN	EURO	131.641,49	131.641,49	119	INT
AC-129	17/04/01	RIP.REC. CAMERUN	EURO	5.915,64	5.915,64	119	CAP
AC-129	17/04/01	RIP.REC. CAMERUN	EURO	126.365,14	126.365,14	119	INT
AC-122	17/04/01	RIP.REC. CAMERUN	EURO	24.463,06	24.463,06	119	CAP
AC-122	17/04/01	RIP.REC. CAMERUN	EURO	273.340,47	273.340,47	119	INT
AC-133	17/04/01	RIP.REC. CAMERUN	EURO	13.361,62	13.361,62	119	CAP
AC-133	17/04/01	RIP.REC. CAMERUN	EURO	283.463,38	283.463,38	119	INT
AC-142	09/05/01	RIP.REC. CAMERUN	EURO	5.266,43	5.266,43	119	CAP
AC-142	09/05/01	RIP.REC. CAMERUN	EURO	71.048,49	71.048,49	119	INT
AC-142	09/05/01	RIP.REC. CAMERUN	EURO	53,24	53,24	119	SOPR
AC-141	09/05/01	RIP.REC. CAMERUN	EURO	13.065,97	13.065,97	119	CAP
AC-141	09/05/01	RIP.REC. CAMERUN	EURO	299.983,06	299.983,06	119	INT
AC-155	31/05/01	RIP.REC. CAMERUN	EURO	22.150,22	22.150,22	119	CAP
AC-155	31/05/01	RIP.REC. CAMERUN	EURO	1.470.681,69	1.470.681,69	119	INT
AC-160	31/05/01	RIP.REC. CAMERUN	EURO	19.285,82	19.285,82	119	CAP
AC-160	31/05/01	RIP.REC. CAMERUN	EURO	1.470.636,01	1.470.636,01	119	INT
AC-153	31/05/01	RIP.REC. CAMERUN	EURO	39.839,75	39.839,75	119	CAP
AC-153	31/05/01	RIP.REC. CAMERUN	EURO	2.941.363,45	2.941.363,45	119	INT
AC-154	31/05/01	RIP.REC. CAMERUN	EURO	19.310,38	19.310,38	119	CAP
AC-154	31/05/01	RIP.REC. CAMERUN	EURO	1.470.639,82	1.470.639,82	119	INT
AC-159	31/05/01	RIP.REC. CAMERUN	EURO	19.310,38	19.310,38	119	CAP
AC-159	31/05/01	RIP.REC. CAMERUN	EURO	1.470.641,59	1.470.641,59	119	INT

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-175	25/06/01	RIP.REC.CAMERUN	EURO	520.909,65	520.909,65	119	CAP
AC-175	25/06/01	RIP.REC.CAMERUN	EURO	2.749,72	2.749,72	119	INT
				SALDO CAMERUN	10.715.486,47		
AC-198	19/07/01	RIP.REC.CUBA	CHF	5.777.740,28	3.793.159,35	20	CAP
AC-198	19/07/01	RIP.REC.CUBA	CHF	-	5.718,95	20	DIFCAM
AC-198	19/07/01	RIP.REC.CUBA	CHF	4.338.579,97	2.844.037,85	20	INT
AC-236	31/10/01	RIP.REC.CUBA	EURO	456.129,49	456.129,49	20	CAP
AC-236	31/10/01	RIP.REC.CUBA	EURO	672.579,23	672.579,23	20	INT
AC-237	31/10/01	RIP.REC.CUBA	EURO	279.207,60	279.207,60	20	CAP
AC-237	31/10/01	RIP.REC.CUBA	EURO	239.942,16	239.942,16	20	INT
AC-233	31/10/01	RIP.REC.CUBA	CHF	2.663.537,52	1.748.647,31	20	CAP
AC-233	31/10/01	RIP.REC.CUBA	CHF	1.886.618,54	1.275.864,03	20	INT
AC-233	31/10/01	RIP.REC.CUBA	CHF	-	6,27	20	SOPR
AC-233	31/10/01	RIP.REC.CUBA	CHF	5,70	-	20	DIFCAM
AC-235	31/10/01	RIP.REC.CUBA	CHF	225.328,75	147.931,83	20	CAP
AC-235	31/10/01	RIP.REC.CUBA	CHF	159.607,79	108.134,37	20	INT
AC-236	31/12/01	RIP.REC.CUBA	CHF	-	4.730,25	20	DIFCAM
AC-263	18/12/01	RIP.REC.CUBA	EURO	332.621,31	332.621,31	20	CAP
AC-263	18/12/01	RIP.REC.CUBA	EURO	400.603,49	400.603,49	20	INT
AC-263	18/12/01	RIP.REC.CUBA	EURO	-	1,48	20	SOPR
AC-262	18/12/01	RIP.REC.CUBA	EURO	35.047,19	35.047,19	20	CAP
AC-262	18/12/01	RIP.REC.CUBA	EURO	27.925,33	27.925,33	20	INT
AC-27	31/12/01	RIP.REC.CUBA	EURO	200.792,55	200.792,55	20	CAP
AC-27	31/12/01	RIP.REC.CUBA	EURO	188.439,35	188.439,35	20	INT
AC-38	31/12/01	RIP.REC.CUBA	CHF	1.427.968,15	937.479,92	20	CAP
AC-38	31/12/01	RIP.REC.CUBA	CHF	982.176,09	666.016,23	20	INT
AC-38	31/12/01	RIP.REC.CUBA	CHF	-	30.831,87	20	DIFCAM
				SALDO CUBA	14.437.016,21		
AC-25	31/12/01	RIP.REC.ECUADOR	USD	5.257.408,44	5.650.089,69	24	CAP
AC-25	31/12/01	RIP.REC.ECUADOR	USD	4.784.428,56	5.364.310,74	24	INT
AC-25	31/12/01	RIP.REC.ECUADOR	USD	12,66	13,83	24	SOPR
AC-25	31/12/01	RIP.REC.ECUADOR	USD	-	244.526,78	24	DIFCAM
				SALDO EQUADOR	11.258.941,04		
AC-72	01/03/01	RIP.REC. EGITTO	USD	4.288.120,79	4.608.404,93	23	CAP
AC-72	01/03/01	RIP.REC. EGITTO	USD	1.275.319,51	1.353.411,32	23	INT
AC-72	01/03/01	RIP.REC. EGITTO	USD	9,07	10,45	23	SOPR
AC-72	01/03/01	RIP.REC. EGITTO	USD	-	57.708,99	23	DIFCAM
AC-76	01/03/01	RIP.REC. EGITTO	EURO	478.293,85	478.293,85	23	CAP
AC-76	01/03/01	RIP.REC. EGITTO	EURO	220.967,66	220.967,66	23	INT
AC-250	29/11/01	RIP.REC. EGITTO	USD	5.377,93	5.779,61	23	CAP
AC-250	29/11/01	RIP.REC. EGITTO	USD	1.605,17	1.898,48	23	INT
AC-250	29/11/01	RIP.REC. EGITTO	USD	8,92	10,89	23	SOPR
AC-250	29/11/01	RIP.REC. EGITTO	USD	-	581,03	23	DIFCAM
				SALDO EGITTO	6.611.649,23		
AC-137	02/05/01	RIP.REC.GABON	EURO	56.315,30	56.315,30	157	CAP

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-137	02/05/01	RIP.REC.GABON	EURO	103.514,80	103.514,80	157	INT
AC-136	02/05/01	RIP.REC.GABON	EURO	160.413,35	160.413,35	157	CAP
AC-136	02/05/01	RIP.REC.GABON	EURO	6.606,74	6.606,74	157	INT
AC-137	02/05/01	RIP.REC.GABON	EURO	19,94	19,94	157	SOPR
AC-138	08/05/01	RIP.REC.GABON	USD	1.820.877,57	1.956.880,80	157	CAP
AC-138	08/05/01	RIP.REC.GABON	USD	83.347,17	91.540,00	157	INT
AC-138	08/05/01	RIP.REC.GABON	USD	-	42.984,75	157	DIFCAM
AC-140	08/05/01	RIP.REC.GABON	USD	622.268,76	668.746,65	157	CAP
AC-140	08/05/01	RIP.REC.GABON	USD	1.279.948,10	1.405.763,88	157	INT
AC-140	08/05/01	RIP.REC.GABON	USD	-	14.689,66	157	DIFCAM
AC-144	10/05/01	RIP.REC.GABON	CFA	2.253.101,72	5.061,80	157	CAP
AC-144	10/05/01	RIP.REC.GABON	CFA	-	1.626,96	157	DIFCAM
AC-144	10/05/01	RIP.REC.GABON	CFA	3.196.938,09	4.873,68	157	INT
AC-134	17/04/01	RIP.REC.GABON	EURO	12.402,79	12.402,79	157	CAP
AC-134	17/04/01	RIP.REC.GABON	EURO	25.670,01	25.670,01	157	INT
AC-134	17/04/01	RIP.REC.GABON	EURO	19,98	19,98	157	SOPR
AC-123	17/04/01	RIP.REC. GABON	CHF	108.796,99	71.426,59	157	CAP
AC-123	17/04/01	RIP.REC. GABON	CHF	-	889,13	157	DIFCAM
AC-123	17/04/01	RIP.REC. GABON	CHF	85.764,91	55.604,84	157	INT
AC-197	19/07/01	RIP.REC.GABON	EURO	87.676,25	87.676,25	157	CAP
AC-197	19/07/01	RIP.REC.GABON	EURO	207.643,81	207.643,81	157	INT
AC-186	19/07/01	RIP.REC.GABON	EURO	9.702,78	9.702,78	157	CAP
AC-186	19/07/01	RIP.REC.GABON	EURO	47.704,84	47.704,84	157	INT
AC-196	19/07/01	RIP.REC.GABON	EURO	13.158,85	13.158,85	157	CAP
AC-196	19/07/01	RIP.REC.GABON	EURO	25.137,66	25.137,66	157	INT
AC-193	19/07/01	RIP.REC.GABON	EURO	59.702,90	59.702,90	157	CAP
AC-193	19/07/01	RIP.REC.GABON	EURO	101.498,62	101.498,62	157	INT
AC-188	19/07/01	RIP.REC.GABON	CHF	643.129,04	422.222,32	157	CAP
AC-188	19/07/01	RIP.REC.GABON	CHF	-	1.411,72	157	DIFCAM
AC-188	19/07/01	RIP.REC.GABON	CHF	451.469,22	295.404,21	157	INT
AC-185	19/07/01	RIP.REC.GABON	CHF	115.974,97	76.139,03	157	CAP
AC-185	19/07/01	RIP.REC.GABON	CHF	-	160,29	157	DIFCAM
AC-185	19/07/01	RIP.REC.GABON	CHF	82.898,24	54.538,32	157	INT
AC-195	19/07/01	RIP.REC.GABON	CFA	3.729.958,64	8.379,64	157	CAP
AC-195	19/07/01	RIP.REC.GABON	CFA	-	2.693,44	157	DIFCAM
AC-195	19/07/01	RIP.REC.GABON	CFA	10.507.157,44	16.018,04	157	INT
AC-194	19/07/01	RIP.REC.GABON	CFA	2.393.920,76	5.378,16	157	CAP
AC-194	19/07/01	RIP.REC.GABON	CFA	-	1.728,72	157	DIFCAM
AC-194	19/07/01	RIP.REC.GABON	CFA	3.113.352,04	4.746,28	157	INT
AC-187	19/07/01	RIP.REC. GABON	USD	659.705,34	708.979,41	157	CAP
AC-187	19/07/01	RIP.REC. GABON	USD	1.256.327,46	1.479.076,29	157	INT
AC-187	19/07/01	RIP.REC. GABON	USD	-	67.692,75	157	DIFCAM
AC-192	19/07/01	RIP.REC.GABON	USD	1.131.647,34	1.216.171,23	157	CAP
AC-192	19/07/01	RIP.REC.GABON	USD	2.812.660,51	3.114.106,05	157	INT
AC-192	19/07/01	RIP.REC.GABON	USD	-	36.759,83	157	DIFCAM
AC-264	18/12/01	RIP.REC.GABON	EURO	16.085,13	16.085,13	157	CAP
AC-264	18/12/01	RIP.REC.GABON	EURO	74.339,09	74.339,09	157	INT
AC-265	18/12/01	RIP.REC.GABON	EURO	92.447,69	92.447,69	157	CAP
AC-265	18/12/01	RIP.REC.GABON	EURO	206.052,93	206.052,93	157	INT
AC-266	18/12/01	RIP.REC.GABON	USD	1.193.232,72	1.282.356,51	157	CAP
AC-266	18/12/01	RIP.REC.GABON	USD	2.793.556,49	3.089.533,93	157	INT
AC-266	18/12/01	RIP.REC.GABON	USD	-	37.299,20	157	DIFCAM

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-5	31/12/01	RIP.REC.GABON	EURO	5.995,68	5.995,68	157	CAP
AC-5	31/12/01	RIP.REC.GABON	EURO	15.915,60	15.915,60	157	INT
AC-4	31/12/01	RIP.REC.GABON	CHF	678.129,25	445.200,42	157	CAP
AC-4	31/12/01	RIP.REC.GABON	CHF	442.556,84	300.649,96	157	INT
AC-4	31/12/01	RIP.REC.GABON	CHF	-	15.485,26	157	DIFCAM
CG-181	31/12/01	RIP.REC.GABON	CFA	-	1.626,96	157	DIFCAM
CG-181	31/12/01	RIP.REC.GABON	CFA	2.253.101,72	5.081,80	157	CAP
CG-181	31/12/01	RIP.REC.GABON	CFA	2.253.101,72	3.434,84	157	CAP
CG-181	31/12/01	RIP.REC.GABON	CFA	-	2.693,44	157	DIFCAM
CG-181	31/12/01	RIP.REC.GABON	CFA	3.729.958,64	8.379,64	157	CAP
CG-181	31/12/01	RIP.REC.GABON	CFA	3.729.958,64	5.686,20	157	CAP
CG-181	31/12/01	RIP.REC.GABON	CFA	-	1.728,72	157	DIFCAM
CG-181	31/12/01	RIP.REC.GABON	CFA	2.393.920,76	5.378,16	157	CAP
CG-181	31/12/01	RIP.REC.GABON	CFA	2.393.920,76	3.649,44	157	CAP
				SALDO GABON	18.313.464,71		
AC-189	19/07/01	RIP.REC.GIORDANIA	USD	1.996,46	2.145,58	122	CAP
AC-189	19/07/01	RIP.REC.GIORDANIA	USD	447.719,67	496.198,23	122	INT
AC-189	19/07/01	RIP.REC.GIORDANIA	USD	-	67,06	122	DIFCAM
AC-247	28/11/01	RIP.REC.GIORDANIA	USD	38.083,35	42.118,30	122	INT
				SALDO GIORDANIA	540.629,17		
AC-167	05/06/01	RIP.REC.GUINEA	USD	48.593,31	52.222,79	137	CAP
AC-167	05/06/01	RIP.REC.GUINEA	USD	83.159,60	88.874,21	137	INT
AC-167	05/06/01	RIP.REC.GUINEA	USD	-	290,22	137	DIFCAM
AC-168	05/06/01	RIP.REC.GUINEA	EURO	105.523,55	105.523,55	137	CAP
AC-168	05/06/01	RIP.REC.GUINEA	EURO	631.227,41	631.227,41	137	INT
				SALDO GUINEA	877.667,74		
AC-190	19/07/01	RIP.REC.INDONESIA	USD	230.365,68	270.604,58	129	INT
AC-191	19/07/01	RIP.REC.INDONESIA	EURO	55.240,13	55.240,13	129	INT
AC-209	11/09/01	RIP.REC.INDONESIA	USD	98.821,04	116.082,51	129	INT
AC-6	31/12/01	RIP.REC.INDONESIA	USD	132.855,22	149.309,08	129	INT
AC-7	31/12/01	RIP.REC.INDONESIA	USD	66.650,04	74.904,52	129	INT
AC-15	31/12/01	RIP.REC.INDONESIA	USD	9.651,51	10.846,83	129	INT
AC-16	31/12/01	RIP.REC.INDONESIA	EURO	43.820,51	43.820,51	129	INT
				SALDO INDONESIA	720.808,16		
AC-69	21/02/01	RIP.REC.LIBANO	EURO	801.998,59	801.998,59	95	CAP
AC-69	21/02/01	RIP.REC.LIBANO	EURO	781.409,32	781.409,32	95	INT
				SALDO LIBANO	1.583.407,91		
AC-84	09/03/01	RIP.REC.MACEDONIA	EURO	2.628,38	2.628,38	236	INT
AC-94	16/03/01	RIP.REC.MACEDONIA	EURO	11.756,02	11.756,02	236	CAP
AC-94	16/03/01	RIP.REC.MACEDONIA	EURO	90.303,29	90.303,29	236	INT
AC-95	16/03/01	RIP.REC.MACEDONIA	EURO	9.909,22	9.909,22	236	CAP
AC-95	16/03/01	RIP.REC.MACEDONIA	EURO	41.736,49	41.736,49	236	INT

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-93	16/03/01	RIP.REC.MACEDONIA	EURO	105.664,57	105.664,57	236	CAP
AC-93	16/03/01	RIP.REC.MACEDONIA	EURO	17.321,42	17.321,42	236	INT
AC-244	07/11/01	RIP.REC.MACEDONIA	EURO	21.132,64	21.132,64	236	CAP
AC-244	07/11/01	RIP.REC.MACEDONIA	EURO	12.955,12	12.955,12	236	INT
AC-241	07/11/01	RIP.REC.MACEDONIA	EURO	105.664,57	105.664,57	236	CAP
AC-241	07/11/01	RIP.REC.MACEDONIA	EURO	13.754,93	13.754,93	236	INT
AC-2	31/12/01	RIP.REC.MACEDONIA	EURO	21.132,64	21.132,64	236	CAP
AC-2	31/12/01	RIP.REC.MACEDONIA	EURO	11.450,91	11.450,91	236	INT
AC-85	09/03/01	RIP.REC.MACEDONIA	EURO	57,58	57,58	236	CAP
AC-85	09/03/01	RIP.REC.MACEDONIA	EURO	29.834,04	29.834,04	236	INT
AC-87	09/03/01	RIP.REC.MACEDONIA	USD	9,40	10,10	236	CAP
AC-87	09/03/01	RIP.REC.MACEDONIA	USD	48.898,50	51.700,66	236	INT
AC-87	09/03/01	RIP.REC.MACEDONIA	USD	-	0,19	236	DIFCAM
AC-242	07/11/01	RIP.REC.MACEDONIA	EURO	26.433,69	26.433,69	236	CAP
AC-242	07/11/01	RIP.REC.MACEDONIA	EURO	128.365,83	128.365,83	236	INT
AC-274	28/12/01	RIP.REC.MACEDONIA	USD	3.661,96	3.935,55	236	CAP
AC-274	28/12/01	RIP.REC.MACEDONIA	USD	71.911,93	82.175,59	236	INT
AC-274	28/12/01	RIP.REC.MACEDONIA	USD	-	248,98	236	DIFCAM
AC-272	28/12/01	RIP.REC.MACEDONIA	USD	43.648,38	46.908,53	236	CAP
AC-272	28/12/01	RIP.REC.MACEDONIA	USD	236.506,47	270.138,68	236	INT
AC-272	28/12/01	RIP.REC.MACEDONIA	USD	-	2.946,86	236	DIFCAM
AC-273	28/12/01	RIP.REC.MACEDONIA	USD	3.661,96	3.935,55	236	CAP
AC-273	28/12/01	RIP.REC.MACEDONIA	USD	64.784,29	70.949,84	236	INT
AC-273	28/12/01	RIP.REC.MACEDONIA	USD	-	74,89	236	DIFCAM
AC-275	28/12/01	RIP.REC.MACEDONIA	EURO	2.224,91	2.224,91	236	CAP
AC-275	28/12/01	RIP.REC.MACEDONIA	EURO	35.898,20	35.898,20	236	INT
AC-1	31/12/01	RIP.REC.MACEDONIA	EURO	2.224,91	2.224,91	236	CAP
AC-1	31/12/01	RIP.REC.MACEDONIA	EURO	34.215,71	34.215,71	236	INT
				SALDO MACEDONIA	1.257.690,11		
AC-127	17/04/01	RIP.REC.MALI	EURO	809,88	809,88	149	CAP
AC-127	17/04/01	RIP.REC.MALI	EURO	2.919,42	2.919,42	149	INT
AC-9	31/12/01	RIP.REC.MALI	EURO	804,39	804,39	149	CAP
AC-9	31/12/01	RIP.REC.MALI	EURO	2.899,57	2.899,57	149	INT
				SALDO MALI	7.433,26		
AC-89	14/03/01	RIP.REC.MAROCCO	EURO	9.429,95	9.429,95	107	CAP
AC-89	14/03/01	RIP.REC.MAROCCO	EURO	8.313,11	8.313,11	107	INT
AC-221	22/10/01	RIP.REC.MAROCCO	EURO	9.429,95	9.429,95	107	CAP
AC-221	22/10/01	RIP.REC.MAROCCO	EURO	7.593,46	7.593,46	107	INT
				SALDO MAROCCO	34.766,47		
AC-124	17/04/01	RIP.REC.PAKISTAN	USD	74.287,88	77.951,60	36	INT
AC-208	11/09/01	RIP.REC.PAKISTAN	USD	64.928,63	76.811,35	36	INT
AC-270	27/12/01	RIP.REC.PAKISTAN	USD	93.014,96	102.869,90	36	INT
				SALDO PAKISTAN	257.632,85		
AC-118	12/04/01	RIP.REC.PERU	USD	6.429.970,28	6.910.231,35	53	CAP

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
 Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-118	12/04/01	RIP.REC.PERU	USD	16.850.422,61	17.882.227,82	53	INT
AC-118	12/04/01	RIP.REC.PERU	USD	-	86.533,72	53	DIFCAM
AC-119	17/04/01	RIP.REC.PERU	USD	3.380.260,52	3.709.272,46	53	CAP
AC-120	17/04/01	RIP.REC.PERU	EURO	2.548.793,27	2.548.793,27	53	CAP
AC-120	17/04/01	RIP.REC.PERU	EURO	9.864.907,01	9.864.907,01	53	INT
AC-131	17/04/01	RIP.REC.PERU	EURO	2.068.323,48	2.068.323,48	53	INT
AC-143	10/05/01	RIP.REC.PERU	USD	2.209.312,95	2.499.222,80	53	INT
AC-156	31/05/01	RIP.REC.PERU	EURO	1.569.081,22	1.569.081,22	53	INT
AC-170	05/06/01	RIP.REC.PERU	USD	3.380.260,52	3.709.272,46	53	CAP
AC-170	05/06/01	RIP.REC.PERU	USD	3.380.260,52	3.709.272,46	53	INT
AC-210	19/09/01	RIP.REC.PERU	EURO	2.831.993,10	2.831.993,10	53	CAP
AC-210	19/09/01	RIP.REC.PERU	EURO	9.804.363,53	9.804.363,53	53	INT
AC-213	27/09/01	RIP.REC.PERU	USD	7.144.415,44	7.678.036,75	53	CAP
AC-213	27/09/01	RIP.REC.PERU	USD	-	608.225,26	53	DIFCAM
AC-213	27/09/01	RIP.REC.PERU	USD	16.644.094,86	19.304.219,02	53	INT
AC-222	22/10/01	RIP.REC.PERU	USD	1.214.110,78	1.353.825,36	53	INT
AC-249	28/11/01	RIP.REC.PERU	USD	1.972.553,66	2.142.915,65	53	INT
AC-248	28/11/01	RIP.REC.PERU	EURO	1.403.665,24	1.403.665,24	53	INT
				SALDO PERU'	92.092.769,60		
AC-148	14/05/01	RIP.REC. POLONIA	USD	10.181.904,66	10.942.401,56	54	CAP
AC-148	14/05/01	RIP.REC. POLONIA	USD	5.403.382,59	6.117.960,36	54	INT
AC-148	14/05/01	RIP.REC. POLONIA	USD	-	586.023,10	54	DIFCAM
AC-146	14/05/01	RIP.REC. POLONIA	CHF	4.249.889,11	2.790.105,77	54	CAP
AC-146	14/05/01	RIP.REC. POLONIA	CHF	-	6.761,02	54	DIFCAM
AC-146	14/05/01	RIP.REC. POLONIA	CHF	1.958.815,90	1.282.871,20	54	INT
AC-146	14/05/01	RIP.REC. POLONIA	CHF	2,32	1,01	54	SOPR
AC-151	30/05/01	RIP.REC. POLONIA	EURO	5.622,13	5.622,13	54	CAP
AC-151	30/05/01	RIP.REC. POLONIA	EURO	693.114,06	693.114,06	54	INT
AC-150	30/05/01	RIP.REC. POLONIA	EURO	3.838.388,11	3.838.388,11	54	CAP
AC-150	30/05/01	RIP.REC. POLONIA	EURO	5.170.206,06	5.170.206,06	54	INT
AC-179	04/07/01	RIP.REC. POLONIA	CHF	1.872,23	1.229,14	54	CAP
AC-179	04/07/01	RIP.REC. POLONIA	CHF	-	1,95	54	DIFCAM
AC-179	04/07/01	RIP.REC. POLONIA	CHF	-	1.838,29	54	INT
AC-179	04/07/01	RIP.REC. POLONIA	CHF	-	0,02	54	SOPR
AC-212	19/09/01	RIP.REC. POLONIA	CHF	1,95	2,97	54	DIFCAM
AC-212	19/09/01	RIP.REC. POLONIA	CHF	-	2,97	54	DIFCAM
AC-257	12/12/01	RIP.REC. POLONIA	USD	16.955.542,07	18.221.968,88	54	CAP
AC-257	12/12/01	RIP.REC. POLONIA	USD	5.419.375,93	5.887.426,41	54	INT
AC-257	12/12/01	RIP.REC. POLONIA	USD	-	197.957,35	54	DIFCAM
				SALDO POLONIA	55.727.307,21		
AC-121	17/04/01	RIP.REC.REP.CENTRAFR.	USD	1.565,39	1.682,31	143	CAP
AC-121	17/04/01	RIP.REC.REP.CENTRAFR.	USD	27.922,69	30.105,29	143	INT
AC-121	17/04/01	RIP.REC.REP.CENTRAFR.	USD	-	5,44	143	DIFCAM
				SALDO REP.CENTRAFR.	31.793,04		
AC-108	12/04/01	RIP.NE REC. RUSSIA	USD	2.340.085,35	2.307.548,91	79	INT
AC-108	12/04/01	RIP.NE REC. RUSSIA	USD	1,74	1,14	79	SOPR

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-112	12/04/01	RIP.NE REC. RUSSIA	USD	3.983.323,97	4.323.590,54	79	CAP
AC-112	12/04/01	RIP.NE REC. RUSSIA	USD	-	31.672,93	79	DIFCAM
AC-116	12/04/01	RIP.NE REC. RUSSIA	USD	32.915,23	35.373,70	79	CAP
AC-116	12/04/01	RIP.NE REC. RUSSIA	USD	8.770,31	8.659,47	79	INT
AC-116	12/04/01	RIP.NE REC. RUSSIA	USD	-	2.874,46	79	DIFCAM
AC-115	12/04/01	RIP.NE REC. RUSSIA	EURO	1.437,06	1.437,06	79	CAP
AC-115	12/04/01	RIP.NE REC. RUSSIA	EURO	52.872,15	52.872,15	79	INT
AC-109	12/04/01	RIP.NE REC. RUSSIA	EURO	2.213.621,61	2.213.621,61	79	CAP
AC-117	12/04/01	RIP.NE REC. RUSSIA	EURO	5.621,92	5.621,92	79	CAP
AC-117	12/04/01	RIP.NE REC. RUSSIA	EURO	538.670,84	538.670,84	79	INT
AC-111	12/04/01	RIP.NE REC. RUSSIA	USD	39.448.741,53	42.559.867,87	217	INT
AC-113	12/04/01	RIP.NE REC. RUSSIA	USD	33.407.897,81	36.527.331,96	217	INT
AC-107	12/04/01	RIP.NE REC. RUSSIA	EURO	11.226.276,69	11.226.276,69	217	INT
AC-106	12/04/01	RIP.NE REC. RUSSIA	EURO	13.021.283,99	13.021.283,99	217	INT
AC-110	12/04/01	RIP.NE REC. RUSSIA	EURO	3.320.432,42	3.320.432,42	217	CAP
AC-105	12/04/01	RIP.NE REC. RUSSIA	CHF	530.941,68	346.115,83	217	INT
AC-114	12/04/01	RIP.NE REC. RUSSIA	USD	5.974.985,95	6.485.385,81	79	CAP
AC-114	12/04/01	RIP.NE REC. RUSSIA	USD	-	39.182,39	79	DIFCAM
AC-139	08/05/01	RIP.NE REC. RUSSIA	CHF	759,16	498,40	79	CAP
AC-139	08/05/01	RIP.NE REC. RUSSIA	CHF	-	24,67	79	DIFCAM
AC-139	08/05/01	RIP.NE REC. RUSSIA	CHF	281.835,51	175.872,39	79	INT
AC-180	06/07/01	RIP.NE REC. RUSSIA	USD	295.098,71	337.101,60	217	INT
AC-182	10/07/01	RIP.NE REC. RUSSIA	EURO	11.221,11	11.221,11	79	CAP
AC-182	10/07/01	RIP.NE REC. RUSSIA	EURO	800.788,55	800.788,55	79	INT
AC-181	10/07/01	RIP.NE REC. RUSSIA	EURO	16.831,66	16.831,66	79	CAP
AC-181	10/07/01	RIP.NE REC. RUSSIA	EURO	1.201.182,84	1.201.182,84	79	INT
AC-206	07/09/01	RIP.NE REC. RUSSIA	USD	239.378,54	257.257,97	217	CAP
AC-206	07/09/01	RIP.NE REC. RUSSIA	USD	-	4.472,34	217	DIFCAM
AC-206	07/09/01	RIP.NE REC. RUSSIA	USD	9.154.884,14	10.009.713,69	217	INT
AC-206	07/09/01	RIP.NE REC. RUSSIA	USD	1,61	1,75	217	SOPR
AC-205	07/09/01	RIP.NE REC. RUSSIA	CHF	1.404,40	922,01	217	CAP
AC-205	07/09/01	RIP.NE REC. RUSSIA	CHF	-	6,50	217	DIFCAM
AC-205	07/09/01	RIP.NE REC. RUSSIA	CHF	235.957,32	153.818,33	217	INT
AC-203	07/09/01	RIP.NE REC. RUSSIA	CHF	910.972,38	592.502,36	217	INT
AC-218	15/10/01	RIP.NE REC. RUSSIA	EURO	1.776,96	1.776,96	79	CAP
AC-227	24/10/01	RIP.NE REC. RUSSIA	EURO	517.297,94	517.297,94	79	INT
AC-252	05/12/01	RIP.NE REC. RUSSIA	USD	250.846,19	269.582,17	79	CAP
AC-252	05/12/01	RIP.NE REC. RUSSIA	USD	7.273.241,95	7.846.846,42	79	INT
AC-252	05/12/01	RIP.NE REC. RUSSIA	USD	-	1.103,85	79	DIFCAM
AC-253	12/12/01	RIP.NE REC. RUSSIA	EURO	24.135,37	24.135,37	79	CAP
AC-253	12/12/01	RIP.NE REC. RUSSIA	EURO	13.983,40	13.983,40	79	INT
AC-12	31/12/01	RIP.NE REC. RUSSIA	USD	4.343.791,43	4.686.476,47	79	INT
AC-21	31/12/01	RIP.NE REC. RUSSIA	EURO	5.097.969,10	5.097.969,10	79	CAP
AC-20	31/12/01	RIP.NE REC. RUSSIA	USD	7.779.609,90	8.827.425,27	79	CAP
AC-20	31/12/01	RIP.NE REC. RUSSIA	USD	-	324.190,05	79	DIFCAM
AC-36	31/12/01	RIP.NE REC. RUSSIA	EURO	56.069,75	56.069,75	79	CAP
AC-36	31/12/01	RIP.NE REC. RUSSIA	EURO	1.410.372,84	1.410.372,84	79	INT
AC-33	31/12/01	RIP.NE REC. RUSSIA	EURO	18.974.812,01	18.974.812,01	79	INT
AC-32	31/12/01	RIP.NE REC. RUSSIA	CHF	36.124,73	23.799,15	79	INT
AC-31	31/12/01	RIP.NE REC. RUSSIA	CHF	1.010.493,82	665.718,31	79	INT
AC-34	31/12/01	RIP.NE REC. RUSSIA	USD	44.512.719,87	48.653.098,55	79	INT
AC-40	31/12/01	STORNO MOVIMENTO N.AC 32	CHF	-	36.124,73	79	INT

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
SALDO RUSSIA					233.248.339,98		
AC-13	31/12/01	RIP.REC.SENEGAL	EURO	48.174,06	48.174,06	152	INT
AC-14	31/12/01	RIP.REC.SENEGAL	EURO	22.295,26	22.295,26	152	INT
AC-17	31/12/01	RIP.REC.SENEGAL	EURO	23.654,58	23.654,58	152	INT
AC-29	31/12/01	RIP.REC.SENEGAL	EURO	69,72	69,72	152	CAP
AC-29	31/12/01	RIP.REC.SENEGAL	EURO	1.993,99	1.993,99	152	INT
SALDO SENEGAL					96.187,61		
AC-96	16/03/01	RIP.REC.SLOVENIA	USD	24.107,16	25.907,75	218	CAP
AC-96	16/03/01	RIP.REC.SLOVENIA	USD	248.429,03	266.841,06	218	INT
AC-96	16/03/01	RIP.REC.SLOVENIA	USD	-	13,92	218	DIFCAM
AC-97	16/03/01	RIP.REC.SLOVENIA	EURO	2.363,37	2.363,37	218	CAP
AC-97	16/03/01	RIP.REC.SLOVENIA	EURO	31.911,33	31.911,33	218	INT
AC-98	16/03/01	RIP.REC.SLOVENIA	EURO	19.097,79	19.097,79	218	CAP
AC-98	16/03/01	RIP.REC.SLOVENIA	EURO	257.865,59	257.865,59	218	INT
AC-261	18/12/01	RIP.REC.SLOVENIA	EURO	2.910.887,42	2.910.887,42	218	CAP
AC-261	18/12/01	RIP.REC.SLOVENIA	EURO	1.337.681,33	1.337.681,33	218	INT
SALDO SLOVENIA					4.862.541,72		
AC-174	21/06/01	RIP.REC.TANZANIA	USD	197.844,26	212.621,45	57	CAP
AC-174	21/06/01	RIP.REC.TANZANIA	USD	2.137.432,06	2.250.639,21	57	INT
AC-174	21/06/01	RIP.REC.TANZANIA	USD	-	4.298,54	57	DIFCAM
AC-171	21/06/01	RIP.REC.TANZANIA	EURO	16.163,45	16.163,45	57	CAP
AC-171	21/06/01	RIP.REC.TANZANIA	EURO	145.575,92	145.575,92	57	INT
AC-173	21/06/01	RIP.REC.TANZANIA	EURO	54.355,33	54.355,33	57	CAP
AC-173	21/06/01	RIP.REC.TANZANIA	EURO	523.610,09	523.610,09	57	INT
AC-174	21/06/01	RIP.REC.TANZANIA	EURO	1,51	1,51	57	SOPR
SALDO TANZANIA					3.198.666,40		
AC-104	03/04/01	RIP.REC.YEMEN	USD	27.844,14	29.923,84	42	CAP
AC-104	03/04/01	RIP.REC.YEMEN	USD	-	249,69	42	DIFCAM
AC-104	03/04/01	RIP.REC.YEMEN	USD	77.465,67	83.946,33	42	INT
AC-219	22/10/01	RIP.REC.YEMEN	USD	30.071,67	32.317,75	42	CAP
AC-219	22/10/01	RIP.REC.YEMEN	USD	76.009,43	86.207,80	42	INT
AC-219	22/10/01	RIP.REC.YEMEN	USD	-	1.788,71	42	DIFCAM
SALDO YEMEN					234.434,12		
AC-78	02/03/01	RIP.REC.ZAMBIA	USD	3.676,04	3.950,61	58	CAP
AC-78	02/03/01	RIP.REC.ZAMBIA	USD	92.848,04	98.480,92	58	INT
AC-78	02/03/01	RIP.REC.ZAMBIA	USD	-	51,54	58	DIFCAM
AC-78	02/03/01	RIP.REC.ZAMBIA	USD	10,69	12,24	58	SOPR
AC-81	03/03/01	RIP.REC.ZAMBIA	EURO	1.753,93	1.753,93	58	CAP
AC-81	03/03/01	RIP.REC.ZAMBIA	EURO	93.110,31	93.110,31	58	INT

XIV LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

Movimenti in entrata
 Recupero crediti inseriti in accordi bilaterali di consolidamento di spettanza del Ministero dell'Economia e Finanze

N. Reg.Cont.	Data	Descrizione	VALUTA ORIGINARIA	Importo in valuta originaria	Ctv in Euro	Cod. Paese	Causale
AC-166	05/06/01	RIP.REC.ZAMBIA	USD	206.501,18	221.924,96	58	CAP
AC-166	05/06/01	RIP.REC.ZAMBIA	USD	342.650,02	380.174,02	58	INT
AC-166	05/06/01	RIP.REC.ZAMBIA	USD	19,84	22,45	58	SOPR
AC-166	05/06/01	RIP.REC.ZAMBIA	USD	-	7.189,85	58	DIFCAM
AC-165	05/06/01	RIP.REC.ZAMBIA	EURO	35.978,94	35.978,94	58	CAP
AC-165	05/06/01	RIP.REC.ZAMBIA	EURO	230.385,57	230.385,57	58	INT
AC-231	30/10/01	RIP.REC.ZAMBIA	USD	3.829,36	4.115,41	58	CAP
AC-231	30/10/01	RIP.REC.ZAMBIA	USD	90.990,24	103.680,93	58	INT
AC-231	30/10/01	RIP.REC.ZAMBIA	USD	-	247,80	58	DIFCAM
AC-232	30/10/01	RIP.REC.ZAMBIA	EURO	1.827,04	1.827,04	58	CAP
AC-232	30/10/01	RIP.REC.ZAMBIA	EURO	91.320,19	91.320,19	58	INT
				SALDO ZAMBIA	1.274.078,73		
TOTALE AL 31/12/01					797.790.446,47		