

## ALLEGATO A/7

**Discordanze tra dati di consuntivo e dati di gestione definitivi. Titolo I - Esercizio 2000**

| cap  | art | tit | c.d.r. | Unità I<br>livello | Unità II<br>livello | cat | Capo | Da Riscuotere<br>Competenza | Da Versare<br>Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.  |
|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|---------|
| 1002 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 0                        | 1.252.907             | 170.973            | 1.1.7.2 |
| 1003 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 8.964.270                | -1.440.527.285        | 2.443.391.022      | 1.1.7.2 |
| 1003 | 5   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 3.454.645                | -184.403.748          | 256.496.185        | 1.1.7.2 |
| 1003 | 6   | 1   | 1      | 7                  | 2                   | 1   | 6    | 614.934                     | 571.292                  | 676.948               | 0                  | 1.1.7.2 |
| 1003 | 7   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 0                        | 33.258.434            | 31.316             | 1.1.7.2 |
| 1004 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | -254.853                    | 254.853                  | -178.691.556          | 127.995.907        | 1.1.7.2 |
| 1004 | 5   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 168.210                  | -30.349.038           | 21.271.101         | 1.1.7.2 |
| 1004 | 7   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 0                        | 71.423                | 1.407.283          | 1.1.7.2 |
| 1005 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 26.000                   | -6.356.945            | 103.798.873        | 1.1.7.2 |
| 1007 | 1   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 7.906.406.068            | 1.121.756.985         | 0                  | 1.1.7.1 |
| 1007 | 2   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 183.850.744              | 0                     | 0                  | 1.1.7.1 |
| 1007 | 3   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 935.361.968              | 0                     | 0                  | 1.1.7.1 |
| 1007 | 4   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 2.497.211.285            | 0                     | 0                  | 1.1.7.1 |
| 1007 | 5   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 6.941.666.666            | 0                     | 0                  | 1.1.7.1 |
| 1007 | 6   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 2.109.465.090            | 0                     | 0                  | 1.1.7.1 |
| 1008 | 1   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 135.791.802.860          | 0                     | 0                  | 1.1.7.1 |
| 1011 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 796.210                  | -9.969.047.199        | 5.330.499.083      | 1.1.7.2 |
| 1013 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 115.790                     | 117.804                  | -6.045.570.149        | 1.765.480.044      | 1.1.7.2 |
| 1015 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 0                        | 230.154               | 0                  | 1.1.7.2 |
| 1020 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 6.169.437                | -30.892.479           | 32.970.685         | 1.1.7.2 |
| 1022 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 63.412                      | 0                        | -40.684.076           | 27.611.744         | 1.1.7.2 |
| 1023 | 1   | 1   | 1      | 1                  | 2                   | 1   | 6    | -4.721.573.486.127          | 52.738.500.364           | -15.396.250.228.951   | 197.703.953.681    | 1.1.1.2 |
| 1023 | 2   | 1   | 1      | 1                  | 1                   | 1   | 6    | 25.976.837                  | 1.249.140.008.803        | 628.041.653           | 127.417.290.910    | 1.1.1.1 |
| 1023 | 3   | 1   | 1      | 1                  | 1                   | 1   | 6    | 38.584.562.922              | 4.062.332.198.457        | 1.107.502.768.086     | -4.933.970.932.763 | 1.1.1.1 |
| 1023 | 4   | 1   | 1      | 1                  | 1                   | 1   | 6    | 32.307                      | 1.251.843.258.997        | -50.490.328.810       | 72.863.148.339     | 1.1.1.1 |
| 1023 | 5   | 1   | 1      | 1                  | 2                   | 1   | 6    | 273.783.898                 | 155.866.939              | -4.162.622.502        | 5.068.329.435      | 1.1.1.2 |
| 1023 | 6   | 1   | 1      | 1                  | 2                   | 1   | 6    | 42.605.017                  | 47.655.286               | -74.015.964           | 157.727.712        | 1.1.1.2 |
| 1023 | 7   | 1   | 1      | 1                  | 2                   | 1   | 6    | 3.505.296                   | 29.169.160               | -393.243.684          | 1.354.636.900      | 1.1.1.2 |
| 1023 | 8   | 1   | 1      | 1                  | 2                   | 1   | 6    | 296.759.104                 | 16.677.912.696           | -3.804.400.799        | 7.030.123.836      | 1.1.1.2 |
| 1023 | 9   | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 0                        | 21.000                | 4.064.262.503      | 1.1.1.1 |

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|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|---------|
| 1023 | 10  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 81.800                   | 0                     | 8.689.025.517      | 1.1.1.1 |
| 1023 | 11  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 20.950.327               | 32.871.080            | 0                  | 1.1.1.1 |
| 1023 | 12  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 13.552.830               | 10.663.400            | 0                  | 1.1.1.1 |
| 1023 | 13  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 800.199.541.529          | 0                     | 171.669.085.408    | 1.1.1.1 |
| 1023 | 14  | 1   | 1      | 1                  | 1                   | 1   | 6    | 21.100.146.192              | 1.878.917.853.341        | 500.000.000.000       | 41.037.583.873     | 1.1.1.1 |
| 1023 | 15  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 35.909.000               | 7.000                 | 79.750             | 1.1.1.1 |
| 1023 | 16  | 1   | 1      | 1                  | 1                   | 1   | 6    | 29.942.578                  | 6.723.737                | -92.572.284           | 110.924.005        | 1.1.1.1 |
| 1023 | 17  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 0                        | -273.934.606          | 3.627.752.214      | 1.1.1.1 |
| 1023 | 18  | 1   | 1      | 1                  | 1                   | 1   | 6    | 56.371.280                  | 1.289.548.207.982        | 1.091.701.412.558     | 1.791.700.826      | 1.1.1.1 |
| 1023 | 19  | 1   | 1      | 1                  | 1                   | 1   | 6    | 117.525                     | 10.965.623.791           | 0                     | 51.339.394         | 1.1.1.1 |
| 1023 | 20  | 1   | 1      | 1                  | 1                   | 1   | 6    | 117.530                     | 85.515.584.328           | 12.889.369            | 142.376.582        | 1.1.1.1 |
| 1023 | 21  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 21.579             | 1.1.1.1 |
| 1023 | 22  | 1   | 1      | 1                  | 2                   | 1   | 6    | 0                           | 856.773.852              | 0                     | 475.395.491        | 1.1.1.2 |
| 1023 | 23  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 0                        | -123.245.000          | 359.306.028        | 1.1.1.1 |
| 1023 | 24  | 1   | 1      | 1                  | 2                   | 1   | 6    | 0                           | 24.024.084.792           | 0                     | 224.276.713        | 1.1.1.2 |
| 1023 | 25  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 0                        | 3.999.000             | 225.693.000        | 1.1.1.1 |
| 1023 | 26  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 167.000            | 1.1.1.1 |
| 1023 | 27  | 1   | 1      | 1                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 458.000            | 1.1.1.1 |
| 1024 | 1   | 1   | 1      | 2                  | 2                   | 1   | 6    | -2.001.679.704.693          | 1.920.764.418            | -9.393.639.057.332    | 17.514.957.510     | 1.1.2.2 |
| 1024 | 2   | 1   | 1      | 2                  | 1                   | 1   | 6    | 16.958.754.546              | 282.686.235.888          | -482.257.143.831      | 612.828.531.027    | 1.1.2.1 |
| 1024 | 3   | 1   | 1      | 2                  | 2                   | 1   | 6    | 0                           | 0                        | -1.741.505            | 117.898.132        | 1.1.2.2 |
| 1024 | 4   | 1   | 1      | 2                  | 2                   | 1   | 6    | 2.766.481                   | 17.305.413               | 239.985               | 791.647.711        | 1.1.2.2 |
| 1024 | 5   | 1   | 1      | 2                  | 2                   | 1   | 6    | 10.347.000                  | 4.066.240                | -1.802.250.133        | 1.953.814.854      | 1.1.2.2 |
| 1024 | 6   | 1   | 1      | 2                  | 2                   | 1   | 6    | 9.654.571                   | 2.979.066.261            | -4.058.808.391        | 4.382.583.568      | 1.1.2.2 |
| 1024 | 8   | 1   | 1      | 2                  | 1                   | 1   | 6    | 86.958.501.181              | 534.581.072.507          | -2.691.185.118.644    | 3.095.505.387.772  | 1.1.2.1 |
| 1024 | 10  | 1   | 1      | 2                  | 2                   | 1   | 6    | 0                           | 0                        | 0                     | 561.953.053        | 1.1.2.2 |
| 1024 | 11  | 1   | 1      | 2                  | 2                   | 1   | 6    | 0                           | 1.151.577.546            | 0                     | 193.790.472        | 1.1.2.2 |
| 1025 | 1   | 1   | 1      | 3                  | 2                   | 1   | 6    | -12.290.338.782             | 1.787.020.124            | -7.393.030.111.623    | 13.377.124.258     | 1.1.3.2 |
| 1025 | 2   | 1   | 1      | 3                  | 1                   | 1   | 6    | 167.190                     | 71.534.176               | -3.144.089.057        | 8.752.183.736      | 1.1.3.1 |
| 1025 | 3   | 1   | 1      | 3                  | 1                   | 1   | 6    | 0                           | 0                        | -15.422.120           | 152.036.974        | 1.1.3.1 |
| 1025 | 4   | 1   | 1      | 3                  | 1                   | 1   | 6    | 0                           | 5.975.940                | 7.947.664             | 340.336.955        | 1.1.3.1 |
| 1025 | 5   | 1   | 1      | 3                  | 1                   | 1   | 6    | 0                           | 405.000                  | 10.121.553            | 167.831.619        | 1.1.3.1 |

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|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|---------|
| 1025 | 6   | 1   | 1      | 3                  | 2                   | 1   | 6    | -763.495.933                | 22.188.969               | -10.414.688.968       | 1.866.587.754      | 1.1.3.2 |
| 1025 | 7   | 1   | 1      | 3                  | 2                   | 1   | 6    | -5.028.195                  | 5.921.934                | -30.724.994           | 65.046.812         | 1.1.3.2 |
| 1025 | 8   | 1   | 1      | 3                  | 2                   | 1   | 6    | 210.000                     | -210.000                 | -46.161.017           | 351.236.245        | 1.1.3.2 |
| 1025 | 9   | 1   | 1      | 3                  | 2                   | 1   | 6    | -1.241.237.189              | 391.528.091              | -19.119.832.456       | 2.583.569.989      | 1.1.3.2 |
| 1025 | 10  | 1   | 1      | 3                  | 1                   | 1   | 6    | 0                           | 0                        | 11.760.050            | 0                  | 1.1.3.1 |
| 1025 | 11  | 1   | 1      | 3                  | 1                   | 1   | 6    | 0                           | 0                        | 121.700               | 5.774.044          | 1.1.3.1 |
| 1025 | 12  | 1   | 1      | 3                  | 1                   | 1   | 6    | 47.872                      | 29.668.976               | -195.143.823          | 713.984.495        | 1.1.3.1 |
| 1025 | 13  | 1   | 1      | 3                  | 1                   | 1   | 6    | 0                           | 1.669.841                | 1.287.773             | 0                  | 1.1.3.1 |
| 1025 | 14  | 1   | 1      | 3                  | 1                   | 1   | 6    | 209.272                     | 65.235.520               | -417.722.195          | 561.861.706        | 1.1.3.1 |
| 1025 | 15  | 1   | 1      | 3                  | 1                   | 1   | 6    | 0                           | 1.983.255                | 75.884                | 0                  | 1.1.3.1 |
| 1025 | 18  | 1   | 1      | 3                  | 2                   | 1   | 6    | 0                           | 0                        | 0                     | 171.688.497        | 1.1.3.2 |
| 1025 | 19  | 1   | 1      | 3                  | 2                   | 1   | 6    | 0                           | 87.564.808               | 0                     | 52.672.532         | 1.1.3.2 |
| 1026 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 5.000                       | 28.712.000               | 384.400               | 41.406.877         | 1.1.4.1 |
| 1026 | 2   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 16.818.273.000           | 0                     | 13.340.308.000     | 1.1.4.1 |
| 1026 | 3   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 1.241.619.600            | 0                     | 245.349.132        | 1.1.4.1 |
| 1026 | 4   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 6.291.861.640            | 0                     | 1.336.304.000      | 1.1.4.1 |
| 1026 | 5   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 96.175.390.150           | 0                     | 124.828.796.341    | 1.1.4.1 |
| 1026 | 6   | 1   | 1      | 4                  | 1                   | 1   | 6    | 256.057                     | 11.607.188.342           | -1.283.008.046        | 5.807.960.478      | 1.1.4.1 |
| 1026 | 7   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 2.417.294.733            | 28.772.333            | 525.348.174        | 1.1.4.1 |
| 1026 | 8   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 955.318.507              | -67.984.000           | 676.914.517        | 1.1.4.1 |
| 1026 | 9   | 1   | 1      | 4                  | 2                   | 1   | 6    | 0                           | 0                        | 0                     | 32.861             | 1.1.4.2 |
| 1026 | 10  | 1   | 1      | 4                  | 2                   | 1   | 6    | -111.710.950                | 6.911.450                | -323.803.981          | 227.988.364        | 1.1.4.2 |
| 1026 | 12  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 290.312.000              | 0                     | 0                  | 1.1.4.1 |
| 1026 | 16  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 0                        | 57.600                | 0                  | 1.1.4.1 |
| 1026 | 17  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 95.000             | 1.1.4.1 |
| 1026 | 18  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 16.504.000               | 15.520.560            | 0                  | 1.1.4.1 |
| 1026 | 19  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 764.660.000              | 31.795.000            | 494.366.000        | 1.1.4.1 |
| 1026 | 20  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 24.000                   | 0                     | 9.937.045          | 1.1.4.1 |
| 1026 | 22  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 45.830             | 1.1.4.1 |
| 1026 | 23  | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 405.383.997.346          | -24.698.919.079       | 140.108.716.871    | 1.1.4.1 |
| 1027 | 1   | 1   | 1      | 5                  | 1                   | 1   | 6    | -58.358.500                 | 12.078.119.000           | -1.982.633.351        | 21.139.534.309     | 1.1.5.1 |
| 1028 | 1   | 1   | 1      | 5                  | 1                   | 1   | 6    | 0                           | 18.323.756.456           | 5.400.565             | 5.777.908.921      | 1.1.5.1 |

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|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|---------|
| 1028 | 2   | 1   | 1      | 5                  | 1                   | 1   | 6    | 0                           | 207.098.825              | 1.480.895             | 273.000            | 1.1.5.1 |
| 1028 | 3   | 1   | 1      | 5                  | 1                   | 1   | 6    | 0                           | 296.780.334              | 0                     | 135.934.250        | 1.1.5.1 |
| 1028 | 4   | 1   | 1      | 5                  | 1                   | 1   | 6    | 0                           | 1.363.180.070            | 0                     | 125.808.000        | 1.1.5.1 |
| 1028 | 5   | 1   | 1      | 5                  | 1                   | 1   | 6    | 0                           | 75.428.000               | 0                     | 23.913.700         | 1.1.5.1 |
| 1028 | 7   | 1   | 1      | 5                  | 2                   | 1   | 6    | -113.000                    | 8.363.461                | -12.967.662           | 47.944.000         | 1.1.5.2 |
| 1028 | 8   | 1   | 1      | 5                  | 1                   | 1   | 6    | 0                           | 466.400                  | 117.000               | 6.197.009.796      | 1.1.5.1 |
| 1029 | 1   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 116.934            | 1.1.6.1 |
| 1029 | 3   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 12.000                   | 3.264.365             | 9.890.546          | 1.1.6.1 |
| 1029 | 5   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 389.400                  | -944.567              | 68.513.620         | 1.1.6.2 |
| 1029 | 6   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | 123.000               | 373.600            | 1.1.6.2 |
| 1029 | 8   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 144.295                  | 787.941.493           | 15.762.937         | 1.1.6.2 |
| 1029 | 9   | 1   | 1      | 6                  | 2                   | 1   | 6    | 37.091.212                  | 8.544.294                | -510.540.874          | 103.434.068        | 1.1.6.2 |
| 1030 | 1   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 12.000                   | 13.286.804            | 2.086.000          | 1.1.6.2 |
| 1030 | 2   | 1   | 1      | 6                  | 2                   | 1   | 6    | 1.039.042                   | 0                        | -118.392.980          | 2.772.818          | 1.1.6.2 |
| 1030 | 3   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 111.843.000        | 1.1.6.1 |
| 1030 | 4   | 1   | 1      | 6                  | 2                   | 1   | 6    | 37.321.167                  | 0                        | -297.221.962          | 67.801.075         | 1.1.6.2 |
| 1030 | 5   | 1   | 1      | 6                  | 1                   | 1   | 6    | 324.900                     | 0                        | 0                     | 39.000             | 1.1.6.1 |
| 1030 | 7   | 1   | 1      | 6                  | 2                   | 1   | 6    | 403.508                     | 0                        | -566.773.645          | 29.034.246         | 1.1.6.2 |
| 1030 | 8   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | 18.167.810            | 91.302             | 1.1.6.2 |
| 1030 | 12  | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | -4.791.282            | 36.893.320         | 1.1.6.2 |
| 1031 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 37.948.000               | 0                     | 0                  | 1.1.4.1 |
| 1031 | 2   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 1.656.000                | 0                     | 0                  | 1.1.4.1 |
| 1031 | 3   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 27.622.000               | 0                     | 0                  | 1.1.4.1 |
| 1032 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | -99.997.500                 | 748.117.268              | -72.551.916           | 1.543.633.428      | 1.1.4.1 |
| 1032 | 2   | 1   | 1      | 4                  | 2                   | 1   | 6    | 40.693.225                  | 4.816.524                | -2.917.000            | 4.217.780          | 1.1.4.2 |
| 1032 | 3   | 1   | 1      | 4                  | 2                   | 1   | 6    | 208.117                     | 352.200                  | 2.125.272             | 18.181.510         | 1.1.4.2 |
| 1033 | 2   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 0                        | 92.220.000            | 0                  | 1.1.4.1 |
| 1033 | 4   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 0                        | 951.064               | 222.000            | 1.1.4.1 |
| 1033 | 5   | 1   | 1      | 4                  | 2                   | 1   | 6    | 1.744.952                   | 0                        | -2.501.990.232        | 1.757.283.868      | 1.1.4.2 |
| 1033 | 6   | 1   | 1      | 4                  | 2                   | 1   | 6    | 0                           | 0                        | 56.318.780            | 16.608.000         | 1.1.4.2 |
| 1034 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 159.542.541              | 0                     | 54.180.666         | 1.1.4.1 |
| 1035 | 1   | 1   | 1      | 6                  | 1                   | 1   | 6    | -34.217.291                 | 388.603.283              | -98.726.434           | 218.999.667        | 1.1.6.1 |

| cap  | art | tit | c.d.r. | Unità I<br>livello | Unità II<br>livello | cat | Capo | Da Riscuotere<br>Competenza | Da Versare<br>Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.  |
|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|---------|
| 1035 | 2   | 1   | 1      | 6                  | 1                   | 1   | 6    | 2.100.822                   | 249.484.588              | -196.031.270          | 346.095.196        | 1.1.6.1 |
| 1035 | 3   | 1   | 1      | 6                  | 1                   | 1   | 6    | -5.830.000                  | 970.000                  | -8.593.046            | 14.513.346         | 1.1.6.1 |
| 1035 | 4   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | 324.600               | 11.000             | 1.1.6.2 |
| 1035 | 5   | 1   | 1      | 6                  | 2                   | 1   | 6    | 5.345.815                   | 0                        | -25.187.803           | 81.189.128         | 1.1.6.2 |
| 1038 | 1   | 1   | 1      | 6                  | 2                   | 1   | 6    | 8.514.880                   | 324.360                  | -25.453.263           | 29.050.863         | 1.1.6.2 |
| 1040 | 1   | 1   | 1      | 6                  | 1                   | 1   | 6    | 481.000                     | 74.158.080               | -8.442.353.663        | 11.433.000.548     | 1.1.6.1 |
| 1040 | 3   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 0                        | 554.000               | 0                  | 1.1.6.1 |
| 1040 | 4   | 1   | 1      | 6                  | 2                   | 1   | 6    | -1.878.120.584              | 2.185.033.280            | -895.485.237.711      | 2.417.315.423      | 1.1.6.2 |
| 1041 | 1   | 1   | 1      | 5                  | 1                   | 1   | 6    | 0                           | 266.916.000              | 0                     | 410.635.000        | 1.1.5.1 |
| 1042 | 1   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 115.884            | 1.1.6.1 |
| 1043 | 1   | 1   | 1      | 6                  | 2                   | 1   | 6    | -216.255.386                | 32.231.886               | 7.280.000             | 139.000            | 1.1.6.2 |
| 1043 | 2   | 1   | 1      | 6                  | 2                   | 1   | 6    | -111.148.458                | 1.987.363                | 7.444.600             | 0                  | 1.1.6.2 |
| 1045 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 4.438.000                | -3.002.000            | 3.110.000          | 1.1.4.1 |
| 1047 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 59.210.000         | 1.1.4.1 |
| 1048 | 1   | 1   | 1      | 7                  | 1                   | 1   | 6    | 0                           | 0                        | -16.477.407           | 2.105.474.740      | 1.1.7.1 |
| 1050 | 1   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 1.008.000                | -2.990.312.000        | 3.000.675.000      | 1.1.6.1 |
| 1051 | 2   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 480.000                  | 10.079.925            | 135.383.575        | 1.1.6.1 |
| 1051 | 3   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 43.579.559               | 0                     | 63.400             | 1.1.6.1 |
| 1052 | 1   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 183.337.276              | 0                     | 718.000            | 1.1.6.1 |
| 1053 | 1   | 1   | 1      | 4                  | 2                   | 1   | 6    | 0                           | 631.897.658              | 0                     | 439.200            | 1.1.4.2 |
| 1101 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 0                           | 0                        | -5.114.824            | 1.375.376          | 1.1.7.2 |
| 1150 | 3   | 1   | 1      | 6                  | 1                   | 1   | 6    | 0                           | 0                        | 0                     | 950.000            | 1.1.6.1 |
| 1150 | 4   | 1   | 1      | 6                  | 2                   | 1   | 6    | 140.378.677                 | 0                        | -27.846.585           | 4.013.186          | 1.1.6.2 |
| 1170 | 3   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | 0                     | 48.000             | 1.1.6.2 |
| 1171 | 1   | 1   | 1      | 6                  | 2                   | 1   | 6    | 192.552.767                 | 332.315                  | 6.641.758             | 132.793.749        | 1.1.6.2 |
| 1171 | 2   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 363.630.000              | 14.855.274            | 7.584.143          | 1.1.6.2 |
| 1171 | 3   | 1   | 1      | 6                  | 2                   | 1   | 6    | 159.000                     | 189.163.578              | 8.435.940             | 17.142.291         | 1.1.6.2 |
| 1171 | 4   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 6.560                    | 6.704.905             | 77.422.054         | 1.1.6.2 |
| 1171 | 5   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 255.148.000              | -4.633.615            | 12.535.234         | 1.1.6.2 |
| 1171 | 6   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | 0                     | 13.022.839         | 1.1.6.2 |
| 1171 | 7   | 1   | 1      | 6                  | 2                   | 1   | 6    | -80.000                     | 237.810.800              | 174.445               | 62.777.400         | 1.1.6.2 |
| 1172 | 1   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 60.580                   | 1.490.354.622         | 86.541.630         | 1.1.6.2 |

| cap  | art | tit | c.d.r. | Unità I<br>livello | Unità II<br>livello | cat | Capo | Da Riscuotere<br>Competenza | Da Versare<br>Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.   |
|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|----------|
| 1172 | 2   | 1   | 1      | 6                  | 2                   | 1   | 6    | 25.778.869                  | 105.438.745              | -6.645.163.305        | 4.941.858.691      | 1.1.6.2  |
| 1172 | 3   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 40.956                   | 0                     | 4.169.968          | 1.1.6.2  |
| 1172 | 4   | 1   | 1      | 6                  | 2                   | 1   | 6    | 2.472.708                   | 26.110.934               | -2.825.813.149        | 3.049.894.609      | 1.1.6.2  |
| 1172 | 5   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | 577.758.935           | 0                  | 1.1.6.2  |
| 1172 | 6   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 24.000                   | 110.319.399           | 3.153.653          | 1.1.6.2  |
| 1172 | 7   | 1   | 1      | 6                  | 2                   | 1   | 6    | 75.969.245                  | 7.051.988                | -3.042.738.657        | 754.413.554        | 1.1.6.2  |
| 1172 | 8   | 1   | 1      | 6                  | 2                   | 1   | 6    | 37.947.034                  | 6.192.245                | -377.094.726          | 912.248.504        | 1.1.6.2  |
| 1172 | 11  | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | 0                     | 3.096.923          | 1.1.6.2  |
| 1172 | 12  | 1   | 1      | 6                  | 2                   | 1   | 6    | 539.632                     | 96.611.727               | -606.984.298          | 83.442.127         | 1.1.6.2  |
| 1172 | 13  | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 0                        | -1.881.189            | 1.881.189          | 1.1.6.2  |
| 1174 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | -13.703.000                 | 136.056.360              | -106.094.373          | 418.592.000        | 1.1.4.1  |
| 1177 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 10.000.000               | 10.000.000            | 0                  | 1.1.4.1  |
| 1178 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 8.000.000                | 0                     | 92.544.505         | 1.1.4.1  |
| 1180 | 1   | 1   | 1      | 6                  | 2                   | 1   | 6    | 0                           | 22.721.000               | 0                     | 0                  | 1.1.6.2  |
| 1188 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 170.716.000              | 0                     | 289.635.165        | 1.1.4.1  |
| 1189 | 1   | 1   | 1      | 4                  | 1                   | 1   | 6    | 0                           | 262.840.000              | -12.006.032           | 205.168.000        | 1.1.4.1  |
| 1200 | 1   | 1   | 1      | 7                  | 2                   | 1   | 6    | 7.859.012.785               | 104.707.485.089          | -5.597.432.253        | 100.432.171.778    | 1.1.7.2  |
| 1201 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 520.000                     | 1.870.797.587.734        | -15.384.264.255       | 124.336.019.162    | 1.1.11.1 |
| 1201 | 2   | 1   | 1      | 20                 | 2                   | 2   | 8    | 3.483.989.437               | 915.444.455              | 5.163.268.570         | 6.619.395.442      | 1.1.11.2 |
| 1203 | 1   | 1   | 1      | 8                  | 1                   | 2   | 8    | 3.268.699.885               | 4.187.190.609.637        | -10.771.121.006.685   | 12.100.162.645.305 | 1.1.8.1  |
| 1203 | 2   | 1   | 2      | 11                 | 1                   | 2   | 8    | -1.220.327.072              | 186.482.216.517          | 17.365.827.785        | 8.391.753.568      | 2.1.1.1  |
| 1203 | 4   | 1   | 1      | 8                  | 2                   | 2   | 8    | -4.413.863.279.650          | 6.070.488.013            | -96.279.312.697.591   | 67.433.993.495     | 1.1.8.2  |
| 1203 | 5   | 1   | 1      | 8                  | 2                   | 2   | 8    | 20.926.000                  | 0                        | 3.473.000             | 20.516.733         | 1.1.8.2  |
| 1203 | 6   | 1   | 1      | 8                  | 2                   | 2   | 8    | 0                           | 90.991.026               | 0                     | 5.811.113          | 1.1.8.2  |
| 1205 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 35.237.426                  | 655.999.771.514          | 1.366.778.606         | 78.106.759.251     | 1.1.11.1 |
| 1205 | 2   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 55.936.641               | 78.967                | 1.703.500          | 1.1.11.1 |
| 1205 | 3   | 1   | 1      | 20                 | 2                   | 2   | 8    | 141.966.252                 | 41.718.602               | 595.331.354           | 207.401.399        | 1.1.11.2 |
| 1205 | 4   | 1   | 1      | 20                 | 1                   | 2   | 8    | 1.643.088.350               | 399.947.109.944          | 156.322.781           | 29.904.928.229     | 1.1.11.1 |
| 1205 | 5   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 154.854.746.486          | 0                     | 36.981.031.672     | 1.1.11.1 |
| 1205 | 7   | 1   | 3      | 20                 | 1                   | 2   | 8    | 1.643.000.750               | 2.074.824.550            | 462.634.349           | 302.652.051        | 1.1.11.1 |
| 1205 | 8   | 1   | 3      | 20                 | 2                   | 2   | 8    | 0                           | 0                        | 73.842                | 300.800            | 1.1.11.2 |
| 1206 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 19.004.547.337           | 0                     | 22.323.450         | 1.1.11.1 |

| cap  | art | tit | c.d.r. | Unità I<br>livello | Unità II<br>livello | cat | Capo | Da Riscuotere<br>Competenza | Da Versare<br>Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.   |
|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|----------|
| 1208 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 1.260.506.130.680        | -341.500              | 5.215.745.172      | 1.1.11.1 |
| 1209 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 2.813.848.301            | 0                     | 189.493.000        | 1.1.11.1 |
| 1210 | 1   | 1   | 3      | 15                 | 1                   | 2   | 8    | -35.059.590                 | 566.667.616.151          | -1.105.462.892        | 12.035.761.472     | 3.1.1.1  |
| 1210 | 2   | 1   | 3      | 15                 | 2                   | 2   | 8    | -143.327.241                | 289.769.220              | -1.546.247.411        | 24.232.950.916     | 3.1.1.2  |
| 1213 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 53.006.564.309           | 0                     | 102.331.153.185    | 1.1.11.1 |
| 1213 | 2   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 130.549.228              | 0                     | 0                  | 1.1.11.1 |
| 1213 | 3   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 559.370.089              | 0                     | 0                  | 1.1.11.1 |
| 1213 | 4   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 31.151.038.944           | 0                     | 0                  | 1.1.11.1 |
| 1213 | 5   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 4.958.335.334            | 0                     | 0                  | 1.1.11.1 |
| 1213 | 6   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 1.584.991.944            | 0                     | 0                  | 1.1.11.1 |
| 1216 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 5.080.417.196.285           | 2.230.425.274            | 2.357.619.823.011     | 11.900.891.389     | 1.1.11.1 |
| 1216 | 2   | 1   | 1      | 20                 | 1                   | 2   | 8    | 33.705.848                  | 164.216.229              | -117.866.366          | 274.706.191        | 1.1.11.1 |
| 1216 | 3   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 1.795.000                | 0                     | 0                  | 1.1.11.1 |
| 1217 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 226.730.852.365             | 77.742.286.408           | 152.907.193.168       | 2.995.955.897      | 1.1.11.1 |
| 1217 | 2   | 1   | 1      | 20                 | 2                   | 2   | 8    | -154.439.429                | 638.602.558              | -3.704.719.362        | 6.072.067.963      | 1.1.11.2 |
| 1217 | 3   | 1   | 1      | 20                 | 1                   | 2   | 8    | -134.000                    | 46.460.316               | 9.600.554.400         | 745.500            | 1.1.11.1 |
| 1218 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 2.270.515                   | 537.165.218.248          | 508.942.548           | 27.095.089.932     | 1.1.11.1 |
| 1218 | 2   | 1   | 1      | 20                 | 2                   | 2   | 8    | 1.920.972.296               | 1.125.826.113            | -9.330.273.538        | 8.963.866.533      | 1.1.11.2 |
| 1218 | 3   | 1   | 2      | 20                 | 1                   | 2   | 8    | 30.000                      | 90.000                   | 1.356.000             | 0                  | 1.1.11.1 |
| 1219 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | -30.280.173                 | 2.551.259.007            | -1.276.888.811        | 935.253.625        | 1.1.11.1 |
| 1225 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 31.299.716               | 0                     | 109.481            | 1.1.11.1 |
| 1227 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 854.688.217              | 0                     | 0                  | 1.1.11.1 |
| 1228 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 1.451.613.211            | 0                     | 3.290.804          | 1.1.11.1 |
| 1230 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | -3.229.539                  | 7.473.718.791            | -82.866.207           | 186.909.875        | 1.1.11.1 |
| 1232 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 270.359.138                 | 171.528.961              | -234.936.224          | 159.245.164        | 1.1.11.1 |
| 1233 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | -2.577.210.843              | 396.649.142.401          | -1.795.562.045        | 28.360.045.460     | 1.1.11.1 |
| 1234 | 1   | 1   | 1      | 20                 | 2                   | 2   | 8    | 506.668.962                 | 19.544.133.616           | -1.803.161.134        | 3.313.269.708      | 1.1.11.2 |
| 1235 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 808.190.517              | -90.791.984           | 1.455.552.414      | 1.1.11.1 |
| 1235 | 2   | 1   | 1      | 20                 | 2                   | 2   | 8    | 2.525.890.704               | 25.387.418               | -4.962.965.193        | 1.765.711.049      | 1.1.11.2 |
| 1236 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | -8.000                      | 89.589.935               | -12.315.438           | 154.584.848        | 1.1.11.1 |
| 1237 | 1   | 1   | 1      | 20                 | 2                   | 2   | 8    | 22.947                      | 18.535.726               | -2.628.075            | 28.435.326         | 1.1.11.2 |
| 1238 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 21.322.712               | 0                     | 0                  | 1.1.11.1 |



| cap  | art | tit | c.d.r. | Unità I<br>livello | Unità II<br>livello | cat | Capo | Da Riscuotere<br>Competenza | Da Versare<br>Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.   |
|------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|--------------------------|-----------------------|--------------------|----------|
| 1238 | 2   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 2.081.571                | 0                     | 0                  | 1.1.11.1 |
| 1238 | 3   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 295.679                  | 0                     | 243.142            | 1.1.11.1 |
| 1239 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | -382.341.747                | 450.241.784.741          | -32.065.080.221       | 67.830.216.733     | 1.1.11.1 |
| 1242 | 1   | 1   | 1      | 9                  | 2                   | 2   | 8    | 1.805.208.458               | 40.198.443               | -341.767.939.422      | 570.959.418        | 1.1.9.2  |
| 1242 | 2   | 1   | 1      | 9                  | 2                   | 2   | 8    | 20.773.506                  | 204.007.116              | 7.081.566.860         | 149.400.041        | 1.1.9.2  |
| 1242 | 3   | 1   | 1      | 9                  | 2                   | 2   | 8    | 2.526.504                   | 2.728.000                | -34.993.153           | 331.074.084        | 1.1.9.2  |
| 1242 | 4   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 22.737.588               | -15.040.413           | 4.720.849          | 1.1.9.2  |
| 1242 | 5   | 1   | 1      | 9                  | 2                   | 2   | 8    | 898.135                     | 6.322.600                | -2.432.068            | 113.000            | 1.1.9.2  |
| 1242 | 6   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 27.018.234               | 0                     | 0                  | 1.1.9.2  |
| 1243 | 1   | 1   | 3      | 20                 | 1                   | 2   | 8    | -58.379.349                 | 267.665.906.848          | -60.495.963           | 12.125.493.741     | 1.1.11.1 |
| 1244 | 1   | 1   | 1      | 20                 | 2                   | 2   | 8    | 117.744.954                 | 33.192.323.805           | -5.199.928.728.451    | 3.027.309.668      | 1.1.11.2 |
| 1245 | 1   | 1   | 1      | 20                 | 2                   | 2   | 8    | 20.226.130.059              | 9.086.889.831            | 23.114.556.909        | 1.262.973.140      | 1.1.11.2 |
| 1246 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 785.686.242.903          | 0                     | 1.086.367.976.009  | 1.1.11.1 |
| 1249 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 30.032.769.139           | -1.136.680            | 2.116.122.771      | 1.1.11.1 |
| 1250 | 1   | 1   | 1      | 9                  | 1                   | 2   | 8    | 8.273.702                   | 58.073.434               | -737.101.666          | 5.369.048.608      | 1.1.9.1  |
| 1253 | 1   | 1   | 1      | 9                  | 2                   | 2   | 8    | 15.871.550                  | 269.797.628              | -680.829.376.477      | 5.439.752.518      | 1.1.9.2  |
| 1253 | 2   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 343.053.447              | 0                     | 93.727.887         | 1.1.9.2  |
| 1253 | 3   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 35.003.152               | 0                     | 26.327.600         | 1.1.9.2  |
| 1253 | 4   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 39.415.335               | 0                     | 16.267.259         | 1.1.9.2  |
| 1253 | 5   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 17.300.200               | 0                     | 1.179.460          | 1.1.9.2  |
| 1253 | 6   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 2.439.700                | 0                     | 68.000             | 1.1.9.2  |
| 1253 | 7   | 1   | 1      | 9                  | 2                   | 2   | 8    | 0                           | 1.199.000                | 0                     | 254.800            | 1.1.9.2  |
| 1254 | 1   | 1   | 1      | 9                  | 1                   | 2   | 8    | 45.899.763                  | 221.057.666              | -289.806.488          | 244.842.194        | 1.1.9.1  |
| 1254 | 2   | 1   | 1      | 9                  | 1                   | 2   | 8    | 0                           | 48.532.804               | -51.050.984           | 56.453.079         | 1.1.9.1  |
| 1254 | 3   | 1   | 1      | 9                  | 1                   | 2   | 8    | -6.247.415                  | 40.985.764               | 0                     | 76.468.270         | 1.1.9.1  |
| 1255 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 7.387.250                | 0                     | 0                  | 1.1.11.1 |
| 1257 | 1   | 1   | 1      | 20                 | 1                   | 2   | 8    | 0                           | 0                        | 0                     | 55.776.000         | 1.1.11.1 |
| 1301 | 1   | 1   | 1      | 20                 | 2                   | 2   | 8    | 106.660                     | 24.008.933               | -13.321.512           | 20.134.723         | 1.1.11.2 |
| 1400 | 1   | 1   | 1      | 20                 | 2                   | 2   | 8    | 7.886.293.131               | 50.261.128.774           | -597.644.693          | 5.326.418.941      | 1.1.11.2 |
| 1401 | 1   | 1   | 2      | 13                 | 1                   | 3   | 1    | 0                           | 36.093.700               | -118.976.860          | 8.014.198          | 2.1.3.1  |
| 1402 | 1   | 1   | 2      | 13                 | 1                   | 3   | 1    | 6.644.017.644               | 0                        | 44.676.002.189        | 0                  | 2.1.3.1  |
| 1405 | 1   | 1   | 2      | 13                 | 2                   | 3   | 1    | 0                           | 0                        | 16.845.427            | 0                  | 2.1.3.2  |

| cap  | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza | Da Versare Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.   |
|------|-----|-----|--------|-----------------|------------------|-----|------|--------------------------|-----------------------|-----------------------|--------------------|----------|
| 1409 | 1   | 1   | 2      | 12              | 1                | 3   | 1    | -3.938.470               | 4.184.130             | -2.907.680            | 4.084.230          | 2.1.3.1  |
| 1409 | 2   | 1   | 2      | 12              | 2                | 3   | 1    | -581.000                 | 581.000               | -1.429.018.171        | 1.577.499          | 2.1.2.2  |
| 1410 | 2   | 1   | 2      | 12              | 2                | 3   | 1    | 0                        | 0                     | -1.471.705            | 1.471.705          | 2.1.2.2  |
| 1411 | 1   | 1   | 2      | 13              | 1                | 3   | 1    | 0                        | 73.031.286.762        | -19.319.704           | 3.752.726.956      | 2.1.3.1  |
| 1411 | 2   | 1   | 2      | 13              | 1                | 3   | 1    | 0                        | 3.600.000             | -58.294.542           | 15.372.182         | 2.1.3.1  |
| 1411 | 3   | 1   | 2      | 13              | 1                | 3   | 1    | 0                        | 11.650                | -9.241.793            | 9.558.093.223      | 2.1.3.1  |
| 1412 | 1   | 1   | 2      | 13              | 1                | 3   | 1    | 0                        | 0                     | 0                     | 18.606.777         | 2.1.3.1  |
| 1416 | 1   | 1   | 2      | 13              | 1                | 3   | 1    | 1.102.039.255            | 540.000               | 0                     | 0                  | 2.1.3.1  |
| 1418 | 1   | 1   | 2      | 13              | 2                | 3   | 1    | 0                        | 0                     | -152.800.144          | 12.304.480         | 2.1.3.2  |
| 1419 | 1   | 1   | 2      | 20              | 1                | 3   | 1    | 24.743.365               | 446.916.895           | 43.362.600            | 153.000            | 1.1.11.1 |
| 1419 | 2   | 1   | 2      | 20              | 2                | 3   | 1    | -821.681                 | 691.861               | -4.083.800            | 4.929.000          | 1.1.11.2 |
| 1421 | 1   | 1   | 2      | 13              | 1                | 3   | 1    | 0                        | 0                     | 132.094.017.559       | 0                  | 2.1.3.1  |
| 1423 | 1   | 1   | 2      | 13              | 1                | 3   | 1    | 0                        | 0                     | 34.100                | 0                  | 2.1.3.1  |
| 1430 | 1   | 1   | 2      | 13              | 2                | 3   | 1    | 0                        | 0                     | -17.050.640           | 11.830             | 2.1.3.2  |
| 1431 | 1   | 1   | 2      | 13              | 1                | 3   | 1    | 0                        | 94.340                | 0                     | 561.776            | 2.1.3.1  |
| 1440 | 1   | 1   | 2      | 13              | 2                | 3   | 1    | 0                        | 23.614.400            | 0                     | 0                  | 2.1.3.2  |
| 1440 | 2   | 1   | 2      | 13              | 2                | 3   | 1    | 130.000                  | 0                     | 0                     | 1.673.450          | 2.1.3.2  |
| 1441 | 1   | 1   | 2      | 20              | 1                | 3   | 1    | 0                        | 0                     | 589.311.121           | 0                  | 1.1.11.1 |
| 1450 | 1   | 1   | 2      | 13              | 2                | 3   | 1    | -213.582.602             | 6.382.157             | -172.619.982          | 48.268.753.884     | 2.1.3.2  |
| 1452 | 1   | 1   | 2      | 13              | 2                | 3   | 2    | 0                        | 0                     | 0                     | 26.890             | 2.1.3.2  |
| 1459 | 1   | 1   | 2      | 13              | 1                | 3   | 2    | 0                        | 9.261.270             | 0                     | 116.220            | 2.1.3.1  |
| 1459 | 2   | 1   | 2      | 13              | 1                | 3   | 2    | 0                        | 0                     | 0                     | 549.820            | 2.1.3.1  |
| 1459 | 3   | 1   | 2      | 13              | 2                | 3   | 2    | 0                        | 0                     | -8.993.720            | 0                  | 2.1.3.2  |
| 1460 | 1   | 1   | 2      | 12              | 1                | 3   | 2    | 0                        | 426.898.460           | 0                     | 58.793.530         | 2.1.3.1  |
| 1460 | 2   | 1   | 2      | 12              | 1                | 3   | 2    | 0                        | 8.991.006.855         | 0                     | 83.820.480         | 2.1.3.1  |
| 1462 | 1   | 1   | 2      | 13              | 2                | 3   | 2    | 0                        | 0                     | -1.714.241            | 148.000            | 2.1.3.2  |
| 1466 | 1   | 1   | 2      | 13              | 2                | 3   | 2    | 0                        | 1.994.490             | 0                     | 0                  | 2.1.3.2  |
| 1471 | 1   | 1   | 2      | 20              | 1                | 3   | 2    | 525.585                  | 15.170.640            | 1.123.000             | 216.000            | 1.1.11.1 |
| 1471 | 2   | 1   | 2      | 20              | 1                | 3   | 2    | 0                        | 103.732.190           | -1.059.000            | 52.464.280         | 1.1.11.1 |
| 1471 | 3   | 1   | 2      | 20              | 2                | 3   | 2    | -6.593.195.500           | 0                     | -10.392.809.226       | 16.566.727         | 1.1.11.2 |
| 1476 | 1   | 1   | 2      | 20              | 2                | 3   | 2    | 719                      | 779.300               | 9.981.088             | 2.819.425          | 1.1.11.2 |
| 1477 | 1   | 1   | 2      | 20              | 1                | 3   | 2    | -2.057.047.440           | 2.057.047.440         | 1.559.378.025         | 0                  | 1.1.11.1 |

| cap           | art | tit | c.d.r. | Unità I<br>livello | Unità II<br>livello | cat | Capo | Da Riscuotere<br>Competenza | Da Versare<br>Competenza  | Da Riscuotere Residui       | Da Versare Residui       | u.p.b.   |
|---------------|-----|-----|--------|--------------------|---------------------|-----|------|-----------------------------|---------------------------|-----------------------------|--------------------------|----------|
| 1600          | 1   | 1   | 2      | 20                 | 2                   | 3   | 2    | -126.375.485                | 110.167.675               | -192.546.568.491            | 115.132.349              | 1.1.11.2 |
| 1601          | 1   | 1   | 2      | 14                 | 1                   | 4   | 4    | 0                           | 336.526.849.005           | 0                           | 54.772.876.611           | 2.1.4.1  |
| 1604          | 1   | 1   | 2      | 14                 | 1                   | 4   | 4    | 0                           | 500.000                   | 1.475.000                   | 0                        | 2.1.4.1  |
| 1605          | 1   | 1   | 2      | 14                 | 2                   | 4   | 4    | 35.192                      | 0                         | 0                           | 4.073                    | 2.1.4.2  |
| 1800          | 1   | 1   | 1      | 20                 | 2                   | 4   | 4    | 0                           | 109.665.781               | 0                           | 3.339.038                | 1.1.11.2 |
| 1801          | 1   | 1   | 1      | 10                 | 1                   | 5   | 5    | 0                           | -3.304.887.153.006        | 8.424.356.518               | -3.879.821.624.714       | 1.1.10.1 |
| 1801          | 2   | 1   | 1      | 10                 | 1                   | 5   | 5    | 0                           | -4.187.996.733.639        | 26.191.994.170              | -5.397.922.040.212       | 1.1.10.1 |
| 1802          | 1   | 1   | 1      | 10                 | 1                   | 5   | 5    | -875.000                    | 232.042.791               | 211.000                     | 858.000                  | 1.1.10.1 |
| 1803          | 1   | 1   | 1      | 10                 | 1                   | 5   | 5    | 0                           | 0                         | 75.000                      | 0                        | 1.1.10.1 |
| 1806          | 1   | 1   | 1      | 10                 | 1                   | 5   | 5    | 0                           | 495.670                   | 1.936.830                   | 1.019.820                | 1.1.10.1 |
| 1808          | 1   | 1   | 1      | 10                 | 1                   | 5   | 5    | 0                           | 0                         | 20.200.918.380              | 0                        | 1.1.10.1 |
| 1999          | 1   | 1   | 1      | 10                 | 2                   | 5   | 5    | 0                           | 10.241.730                | 4.251.637                   | 375.200                  | 1.1.10.2 |
| <b>Totale</b> |     |     |        |                    |                     |     |      | <b>-5.634.181.433.176</b>   | <b>17.402.122.816.528</b> | <b>-144.471.001.436.201</b> | <b>4.659.712.028.322</b> |          |

## ALLEGATO A/8

## Discordanze tra dati di consuntivo e dati di gestione definitivi. Titolo I ripartito per u.p.b. - Esercizio 2000

## Entrate derivanti dall'attività ordinaria di gestione - IRPEF

| cap           | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza | Da Versare Competenza     | Da Riscuotere Residui    | Da Versare Residui        | u.p.b.  |
|---------------|-----|-----|--------|-----------------|------------------|-----|------|--------------------------|---------------------------|--------------------------|---------------------------|---------|
| 1023          | 2   | 1   | 1      | 1               | 1                | 1   | 6    | 25.976.837               | 1.249.140.008.803         | 628.041.653              | 127.417.290.910           | 1.1.1.1 |
| 1023          | 3   | 1   | 1      | 1               | 1                | 1   | 6    | 38.584.562.922           | 4.062.332.198.457         | 1.107.502.768.086        | -4.933.970.932.763        | 1.1.1.1 |
| 1023          | 4   | 1   | 1      | 1               | 1                | 1   | 6    | 32.307                   | 1.251.843.258.997         | -50.490.328.810          | 72.863.148.339            | 1.1.1.1 |
| 1023          | 9   | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 0                         | 21.000                   | 4.064.262.503             | 1.1.1.1 |
| 1023          | 10  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 81.800                    | 0                        | 8.689.025.517             | 1.1.1.1 |
| 1023          | 11  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 20.950.327                | 32.871.080               | 0                         | 1.1.1.1 |
| 1023          | 12  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 13.552.830                | 10.663.400               | 0                         | 1.1.1.1 |
| 1023          | 13  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 800.199.541.529           | 0                        | 171.669.085.408           | 1.1.1.1 |
| 1023          | 14  | 1   | 1      | 1               | 1                | 1   | 6    | 21.100.146.192           | 1.878.917.853.341         | 500.000.000.000          | 41.037.583.873            | 1.1.1.1 |
| 1023          | 15  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 35.909.000                | 7.000                    | 79.750                    | 1.1.1.1 |
| 1023          | 16  | 1   | 1      | 1               | 1                | 1   | 6    | 29.942.578               | 6.723.737                 | -92.572.284              | 110.924.005               | 1.1.1.1 |
| 1023          | 17  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 0                         | -273.934.606             | 3.627.752.214             | 1.1.1.1 |
| 1023          | 18  | 1   | 1      | 1               | 1                | 1   | 6    | 56.371.280               | 1.289.548.207.982         | 1.091.701.412.558        | 1.791.700.826             | 1.1.1.1 |
| 1023          | 19  | 1   | 1      | 1               | 1                | 1   | 6    | 117.525                  | 10.965.623.791            | 0                        | 51.339.394                | 1.1.1.1 |
| 1023          | 20  | 1   | 1      | 1               | 1                | 1   | 6    | 117.530                  | 85.515.584.328            | 12.889.369               | 142.376.582               | 1.1.1.1 |
| 1023          | 21  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 0                         | 0                        | 21.579                    | 1.1.1.1 |
| 1023          | 23  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 0                         | -123.245.000             | 359.306.028               | 1.1.1.1 |
| 1023          | 25  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 0                         | 3.999.000                | 225.693.000               | 1.1.1.1 |
| 1023          | 26  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 0                         | 0                        | 167.000                   | 1.1.1.1 |
| 1023          | 27  | 1   | 1      | 1               | 1                | 1   | 6    | 0                        | 0                         | 0                        | 458.000                   | 1.1.1.1 |
| <b>Totale</b> |     |     |        |                 |                  |     |      | <b>59.797.267.171</b>    | <b>10.628.539.494.922</b> | <b>2.648.912.592.446</b> | <b>-4.501.920.717.835</b> |         |

## Entrate derivanti dall'attività di accertamento e controllo - IRPEF

| cap           | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza  | Da Versare Competenza | Da Riscuotere Residui      | Da Versare Residui     | u.p.b.  |
|---------------|-----|-----|--------|-----------------|------------------|-----|------|---------------------------|-----------------------|----------------------------|------------------------|---------|
| 1023          | 1   | 1   | 1      | 1               | 2                | 1   | 6    | -4.721.573.486.127        | 52.738.500.364        | -15.396.250.228.951        | 197.703.953.681        | 1.1.1.2 |
| 1023          | 5   | 1   | 1      | 1               | 2                | 1   | 6    | 273.783.898               | 155.866.939           | -4.162.622.502             | 5.068.329.435          | 1.1.1.2 |
| 1023          | 6   | 1   | 1      | 1               | 2                | 1   | 6    | 42.605.017                | 47.655.286            | -74.015.964                | 157.727.712            | 1.1.1.2 |
| 1023          | 7   | 1   | 1      | 1               | 2                | 1   | 6    | 3.505.296                 | 29.169.160            | -393.243.684               | 1.354.636.900          | 1.1.1.2 |
| 1023          | 8   | 1   | 1      | 1               | 2                | 1   | 6    | 296.759.104               | 16.677.912.696        | -3.804.400.799             | 7.030.123.836          | 1.1.1.2 |
| 1023          | 22  | 1   | 1      | 1               | 2                | 1   | 6    | 0                         | 856.773.852           | 0                          | 475.395.491            | 1.1.1.2 |
| 1023          | 24  | 1   | 1      | 1               | 2                | 1   | 6    | 0                         | 24.024.084.792        | 0                          | 224.276.713            | 1.1.1.2 |
| <b>Totale</b> |     |     |        |                 |                  |     |      | <b>-4.720.956.832.812</b> | <b>94.529.963.089</b> | <b>-15.404.684.511.900</b> | <b>212.014.443.768</b> |         |

## Entrate derivanti dall'attività ordinaria di gestione - Lotto e Lotterie

| cap           | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza | Da Versare Competenza     | Da Riscuotere Residui | Da Versare Residui        | u.p.b.   |
|---------------|-----|-----|--------|-----------------|------------------|-----|------|--------------------------|---------------------------|-----------------------|---------------------------|----------|
| 1801          | 1   | 1   | 1      | 10              | 1                | 5   | 5    | 0                        | -3.304.887.153.006        | 8.424.356.518         | -3.879.821.624.714        | 1.1.10.1 |
| 1801          | 2   | 1   | 1      | 10              | 1                | 5   | 5    | 0                        | -4.187.996.733.639        | 26.191.994.170        | -5.397.922.040.212        | 1.1.10.1 |
| 1802          | 1   | 1   | 1      | 10              | 1                | 5   | 5    | -875000                  | 232.042.791               | 211.000               | 858.000                   | 1.1.10.1 |
| 1803          | 1   | 1   | 1      | 10              | 1                | 5   | 5    | 0                        | 0                         | 75.000                | 0                         | 1.1.10.1 |
| 1806          | 1   | 1   | 1      | 10              | 1                | 5   | 5    | 0                        | 495.670                   | 1.936.830             | 1.019.820                 | 1.1.10.1 |
| 1808          | 1   | 1   | 1      | 10              | 1                | 5   | 5    | 0                        | 0                         | 20.200.918.380        | 0                         | 1.1.10.1 |
| <b>Totale</b> |     |     |        |                 |                  |     |      | <b>-875.000</b>          | <b>-7.492.651.348.184</b> | <b>54.819.491.898</b> | <b>-9.277.741.787.106</b> |          |

## Entrate derivanti dall'attività di accertamento e controllo - Lotto e Lotterie

| cap  | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza | Da Versare Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.   |
|------|-----|-----|--------|-----------------|------------------|-----|------|--------------------------|-----------------------|-----------------------|--------------------|----------|
| 1999 | 1   | 1   | 1      | 10              | 2                | 5   | 5    | 0                        | 10.241.730            | 4.251.637             | 375.200            | 1.1.10.2 |

## Entrate derivanti dall'attività ordinaria di gestione - Altri tributi indiretti

| cap  | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza | Da Versare Competenza | Da Riscuotere Residui | Da Versare Residui | u.p.b.   |
|------|-----|-----|--------|-----------------|------------------|-----|------|--------------------------|-----------------------|-----------------------|--------------------|----------|
| 1201 | 1   | 1   | 1      | 20              | 1                | 2   | 8    | 520.000                  | 1.870.797.587.734     | -15.384.264.255       | 124.336.019.162    | 1.1.11.1 |
| 1205 | 1   | 1   | 1      | 20              | 1                | 2   | 8    | 35.237.426               | 655.999.771.514       | 1.366.778.606         | 78.106.759.251     | 1.1.11.1 |
| 1205 | 2   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 55.936.641            | 78.967                | 1.703.500          | 1.1.11.1 |
| 1205 | 4   | 1   | 1      | 20              | 1                | 2   | 8    | 1.643.088.350            | 399.947.109.944       | 156.322.781           | 29.904.928.229     | 1.1.11.1 |
| 1205 | 5   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 154.854.746.486       | 0                     | 36.981.031.672     | 1.1.11.1 |
| 1205 | 7   | 1   | 3      | 20              | 1                | 2   | 8    | 1.643.000.750            | 2.074.824.550         | 462.634.349           | 302.652.051        | 1.1.11.1 |
| 1206 | 1   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 19.004.547.337        | 0                     | 22.323.450         | 1.1.11.1 |
| 1208 | 1   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 1.260.506.130.680     | -341.500              | 5.215.745.172      | 1.1.11.1 |
| 1209 | 1   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 2.813.848.301         | 0                     | 189.493.000        | 1.1.11.1 |
| 1213 | 1   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 53.006.564.309        | 0                     | 102.331.153.185    | 1.1.11.1 |
| 1213 | 2   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 130.549.228           | 0                     | 0                  | 1.1.11.1 |
| 1213 | 3   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 559.370.089           | 0                     | 0                  | 1.1.11.1 |
| 1213 | 4   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 31.151.038.944        | 0                     | 0                  | 1.1.11.1 |
| 1213 | 5   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 4.958.335.334         | 0                     | 0                  | 1.1.11.1 |
| 1213 | 6   | 1   | 1      | 20              | 1                | 2   | 8    | 0                        | 1.584.991.944         | 0                     | 0                  | 1.1.11.1 |
| 1216 | 1   | 1   | 1      | 20              | 1                | 2   | 8    | 5.080.417.196.285        | 2.230.425.274         | 2.357.619.823.011     | 11.900.891.389     | 1.1.11.1 |
| 1216 | 2   | 1   | 1      | 20              | 1                | 2   | 8    | 33.705.848               | 164.216.229           | -117.866.366          | 274.706.191        | 1.1.11.1 |

|               |   |   |   |    |   |   |   |                          |                          |                          |                          |          |
|---------------|---|---|---|----|---|---|---|--------------------------|--------------------------|--------------------------|--------------------------|----------|
| 1216          | 3 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 1.795.000                | 0                        | 0                        | 1.1.11.1 |
| 1217          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 226.730.852.365          | 77.742.286.408           | 152.907.193.168          | 2.995.955.897            | 1.1.11.1 |
| 1217          | 3 | 1 | 1 | 20 | 1 | 2 | 8 | -134.000                 | 46.460.316               | 9.600.554.400            | 745.500                  | 1.1.11.1 |
| 1218          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 2.270.515                | 537.165.218.248          | 508.942.548              | 27.095.089.932           | 1.1.11.1 |
| 1218          | 3 | 1 | 2 | 20 | 1 | 2 | 8 | 30.000                   | 90.000                   | 1.356.000                | 0                        | 1.1.11.1 |
| 1219          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | -30.280.173              | 2.551.259.007            | -1.276.888.811           | 935.253.625              | 1.1.11.1 |
| 1225          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 31.299.716               | 0                        | 109.481                  | 1.1.11.1 |
| 1227          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 854.688.217              | 0                        | 0                        | 1.1.11.1 |
| 1228          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 1.451.613.211            | 0                        | 3.290.804                | 1.1.11.1 |
| 1230          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | -3.229.539               | 7.473.718.791            | -82.866.207              | 186.909.875              | 1.1.11.1 |
| 1232          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 270.359.138              | 171.528.961              | -234.936.224             | 159.245.164              | 1.1.11.1 |
| 1233          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | -2.577.210.843           | 396.649.142.401          | -1.795.562.045           | 28.360.045.460           | 1.1.11.1 |
| 1235          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 808.190.517              | -90.791.984              | 1.455.552.414            | 1.1.11.1 |
| 1236          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | -8.000                   | 89.589.935               | -12.315.438              | 154.584.848              | 1.1.11.1 |
| 1238          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 21.322.712               | 0                        | 0                        | 1.1.11.1 |
| 1238          | 2 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 2.081.571                | 0                        | 0                        | 1.1.11.1 |
| 1238          | 3 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 295.679                  | 0                        | 243.142                  | 1.1.11.1 |
| 1239          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | -382.341.747             | 450.241.784.741          | -32.065.080.221          | 67.830.216.733           | 1.1.11.1 |
| 1243          | 1 | 1 | 3 | 20 | 1 | 2 | 8 | -58.379.349              | 267.665.906.848          | -60.495.963              | 12.125.493.741           | 1.1.11.1 |
| 1246          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 785.686.242.903          | 0                        | 1.086.367.976.009        | 1.1.11.1 |
| 1249          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 30.032.769.139           | -1.136.680               | 2.116.122.771            | 1.1.11.1 |
| 1255          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 7.387.250                | 0                        | 0                        | 1.1.11.1 |
| 1257          | 1 | 1 | 1 | 20 | 1 | 2 | 8 | 0                        | 0                        | 0                        | 55.776.000               | 1.1.11.1 |
| 1419          | 1 | 1 | 2 | 20 | 1 | 3 | 1 | 24.743.365               | 446.916.895              | 43.362.600               | 153.000                  | 1.1.11.1 |
| 1441          | 1 | 1 | 2 | 20 | 1 | 3 | 1 | 0                        | 0                        | 589.311.121              | 0                        | 1.1.11.1 |
| 1471          | 1 | 1 | 2 | 20 | 1 | 3 | 2 | 525.585                  | 15.170.640               | 1.123.000                | 216.000                  | 1.1.11.1 |
| 1471          | 2 | 1 | 2 | 20 | 1 | 3 | 2 | 0                        | 103.732.190              | -1.059.000               | 52.464.280               | 1.1.11.1 |
| 1477          | 1 | 1 | 2 | 20 | 1 | 3 | 2 | -2.057.047.440           | 2.057.047.440            | 1.559.378.025            | 0                        | 1.1.11.1 |
| <b>Totale</b> |   |   |   |    |   |   |   | <b>5.305.692.898.536</b> | <b>7.021.157.533.274</b> | <b>2.473.693.253.882</b> | <b>1.619.462.850.928</b> |          |

## Entrate derivanti dall'attività di accertamento e controllo - Altri tributi indiretti

| cap           | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza | Da Versare Competenza  | Da Riscuotere Residui     | Da Versare Residui    | u.p.b.   |
|---------------|-----|-----|--------|-----------------|------------------|-----|------|--------------------------|------------------------|---------------------------|-----------------------|----------|
| 1201          | 2   | 1   | 1      | 20              | 2                | 2   | 8    | 3.483.989.437            | 915.444.455            | 5.163.268.570             | 6.619.395.442         | 1.1.11.2 |
| 1205          | 3   | 1   | 1      | 20              | 2                | 2   | 8    | 141.966.252              | 41.718.602             | 595.331.354               | 207.401.399           | 1.1.11.2 |
| 1205          | 8   | 1   | 3      | 20              | 2                | 2   | 8    | 0                        | 0                      | 73.842                    | 300.800               | 1.1.11.2 |
| 1217          | 2   | 1   | 1      | 20              | 2                | 2   | 8    | -154.439.429             | 638.602.558            | -3.704.719.362            | 6.072.067.963         | 1.1.11.2 |
| 1218          | 2   | 1   | 1      | 20              | 2                | 2   | 8    | 1.920.972.296            | 1.125.826.113          | -9.330.273.538            | 8.963.866.533         | 1.1.11.2 |
| 1234          | 1   | 1   | 1      | 20              | 2                | 2   | 8    | 506.668.962              | 19.544.133.616         | -1.803.161.134            | 3.313.269.708         | 1.1.11.2 |
| 1235          | 2   | 1   | 1      | 20              | 2                | 2   | 8    | 2.525.890.704            | 25.387.418             | -4.962.965.193            | 1.765.711.049         | 1.1.11.2 |
| 1237          | 1   | 1   | 1      | 20              | 2                | 2   | 8    | 22.947                   | 18.535.726             | -2.628.075                | 28.435.326            | 1.1.11.2 |
| 1244          | 1   | 1   | 1      | 20              | 2                | 2   | 8    | 117.744.954              | 33.192.323.805         | -5.199.928.728.451        | 3.027.309.668         | 1.1.11.2 |
| 1245          | 1   | 1   | 1      | 20              | 2                | 2   | 8    | 20.226.130.059           | 9.086.889.831          | 23.114.556.909            | 1.262.973.140         | 1.1.11.2 |
| 1301          | 1   | 1   | 1      | 20              | 2                | 2   | 8    | 106.660                  | 24.008.933             | -13.321.512               | 20.134.723            | 1.1.11.2 |
| 1400          | 1   | 1   | 1      | 20              | 2                | 2   | 8    | 7.886.293.131            | 50.261.128.774         | -597.644.693              | 5.326.418.941         | 1.1.11.2 |
| 1419          | 2   | 1   | 2      | 20              | 2                | 3   | 1    | -821.681                 | 691.861                | -4.083.800                | 4.929.000             | 1.1.11.2 |
| 1471          | 3   | 1   | 2      | 20              | 2                | 3   | 2    | -6.593.195.500           | 0                      | -10.392.809.226           | 16.566.727            | 1.1.11.2 |
| 1476          | 1   | 1   | 2      | 20              | 2                | 3   | 2    | 719                      | 779.300                | 9.981.088                 | 2.819.425             | 1.1.11.2 |
| 1600          | 1   | 1   | 2      | 20              | 2                | 3   | 2    | -126.375.485             | 110.167.675            | -192.546.568.491          | 115.132.349           | 1.1.11.2 |
| 1800          | 1   | 1   | 1      | 20              | 2                | 4   | 4    | 0                        | 109.665.781            | 0                         | 3.339.038             | 1.1.11.2 |
| <b>Totale</b> |     |     |        |                 |                  |     |      | <b>29.934.954.026</b>    | <b>115.095.304.448</b> | <b>-5.394.403.691.712</b> | <b>36.750.071.231</b> |          |

## Entrate derivanti dall'attività ordinaria di gestione - IRPEG

| cap           | art | tit | c.d.r. | Unità I livello | Unità II livello | cat | Capo | Da Riscuotere Competenza | Da Versare Competenza  | Da Riscuotere Residui     | Da Versare Residui       | u.p.b.  |
|---------------|-----|-----|--------|-----------------|------------------|-----|------|--------------------------|------------------------|---------------------------|--------------------------|---------|
| 1024          | 2   | 1   | 1      | 2               | 1                | 1   | 6    | 16.958.754.546           | 282.686.235.888        | -482.257.143.831          | 612.828.531.027          | 1.1.2.1 |
| 1024          | 8   | 1   | 1      | 2               | 1                | 1   | 6    | 86.958.501.181           | 534.581.072.507        | -2.691.185.118.644        | 3.095.505.387.772        | 1.1.2.1 |
| <b>Totale</b> |     |     |        |                 |                  |     |      | <b>103.917.255.727</b>   | <b>817.267.308.395</b> | <b>-3.173.442.262.475</b> | <b>3.708.333.918.799</b> |         |