

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni iniziali
2569	9	27	2		3	- 260.129,52
Totale u.p.b.						-260.129,52

3392	4	27	2		4	-407.636.634,61
2569	2	27	2		4	-82.617.418,80
3392	1	27	2		4	-17.703.491,66
3392	2	27	2		4	-9.455.011,02
2569	1	27	2		4	-6.025.649,52
2569	7	27	2		4	-2.686.744,91
2569	6	27	2		4	-1.222.010,17
2569	15	27	2		4	- 227.654,25
Totale u.p.b.						- 19.617.069,87

2376		28	2		3	-1.913.838,07
Totale u.p.b.						- 1.913.838,07

3600		29	2		2	-3.644.556,46
Totale u.p.b.						- 3.644.556,46

3995		30	2		5	-282,39
Totale u.p.b.						-282,39

3682		31	2		1	- 11.555,31
Totale u.p.b.						- 11.555,31

4014		1	3		1	- 5.164.568.991,00
4013		1	3		1	-258.228.450,00
Totale u.p.b.						- 5.422.820.551,62

4854		6	3		1	-1.014.873,19
4553		6	3		1	- 516.457,00
4552		6	3		1	- 206.583,00
4570		6	3		1	- 90.093,94
4565		6	3		1	- 29.823,20
4858		6	3		1	- 2.663,70
Totale u.p.b.						-845.620,84

4421		6	3		3	-162.494.992,00
Totale u.p.b.						-162.494.992,00

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni iniziali
4725		8	3		1	-12.301.488,75
Totale u.p.b.						- 12.301.488,75

4727		9	3		1	- 730.586,66
Totale u.p.b.						-730.586,66

Allegato C2.3

Minori entrate di cassa rispetto alle previsioni definitive

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1023	14	1	1	1	1-	3.930.990.565,12
1023	4	1	1	1	1-	3.544.171.626,74
1203	1	1	1	8	1-	3.200.984.098,26
1062		1	1	4	1-	2.471.368.211,06
1023	2	1	1	1	1-	2.235.623.915,51
1801	1	1	1	10	1-	1.824.497.680,55
1208		1	1	20	1-	1.652.219.307,45
1203	2	1	1	11	1-	1.338.426.452,88
1023	13	1	1	1	1-	1.314.418.057,38
1421		1	1	13	1-	1.032.687.672,26
1810		1	1	10	1-	841.642.568,77
1205	1	1	1	20	1-	667.704.831,15
1201	1	1	1	20	1-	525.058.686,11
1218	1	1	1	20	1-	448.565.489,65
1023	1	1	1	1	2-	436.316.829,52
1026	23	1	1	4	1-	345.924.711,70
1193		1	1	4	1-	314.122.384,85
1026	6	1	1	4	1-	313.660.010,87
1008		1	1	7	1-	284.567.751,00
1820		1	1	10	1-	279.678.200,97
1210	1	1	1	15	1-	227.760.457,75
1809	7	1	1	10	1-	179.727.001,00
1026	2	1	1	4	1-	172.752.915,65
1205	4	1	1	20	1-	157.182.291,49
1034	2	1	1	4	1-	146.619.005,77
1024	1	1	1	2	2-	133.739.292,84
1217	1	1	1	20	1-	130.058.988,65
1046		1	1	4	1-	123.438.224,16
1024	2	1	1	2	1-	114.637.329,26
1025	1	1	1	3	2-	107.907.166,60
1804		1	1	10	1-	105.764.875,44
1026	4	1	1	4	1-	101.611.109,04
1176		1	1	4	1-	86.442.854,62
1026	11	1	1	4	1-	76.643.718,17
1808		1	1	10	1-	73.258.573,27
1805	1	1	1	10	1-	72.774.040,32
1192		1	1	4	1-	68.195.456,88
1205	5	1	1	20	1-	59.414.435,73

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1203	4	1	1	8	2-	57.203.001,87
1999		1	1	10	2-	55.899.857,89
1026	18	1	1	4	1-	49.616.972,08
1431		1	1	13	1-	48.960.853,64
1007	1	1	1	7	1-	48.701.499,84
1812		1	1	10	1-	48.422.644,80
1227		1	1	20	1-	46.334.353,44
1400		1	1	20	2-	42.894.802,78
1230		1	1	20	1-	40.315.926,30
1007	4	1	1	7	1-	39.751.616,83
1213	1	1	1	20	1-	38.601.392,02
1809	4	1	1	10	1-	37.140.032,95
1461		1	1	12	2-	33.687.798,24
1601		1	1	14	1-	32.673.579,41
1249		1	1	20	1-	30.793.820,81
1213	4	1	1	20	1-	30.621.683,91
1401		1	1	13	1-	29.851.315,57
1031	1	1	1	4	1-	28.597.584,75
1028	1	1	1	5	1-	28.229.395,44
1186		1	1	6	1-	27.888.673,00
1809	1	1	1	10	1-	27.154.400,15
1243		1	1	20	1-	26.934.034,63
1023	25	1	1	1	1-	25.732.117,93
1172	2	1	1	6	2-	24.018.464,36
1411	2	1	1	13	1-	19.631.229,92
1235	1	1	1	20	1-	18.897.955,13
1805	8	1	1	10	1-	18.339.096,29
1811		1	1	10	1-	16.703.527,42
1194		1	1	4	1-	15.493.707,00
1026	19	1	1	4	1-	15.461.445,15
1174		1	1	4	1-	15.295.322,24
1048		1	1	7	1-	15.184.639,47
1171	7	1	1	6	2-	14.826.527,48
1218	2	1	1	20	2-	14.628.289,30
1441		1	1	20	1-	14.614.679,58
1477		1	1	20	1-	13.001.916,74
1402		1	1	13	1-	12.163.304,07
1235	2	1	1	20	2-	11.111.416,07
1028	5	1	1	5	1-	11.079.336,25
1026	20	1	1	4	1-	9.648.130,30
1217	2	1	1	20	2-	8.414.448,67
1026	3	1	1	4	1-	7.924.233,94
1415	2	1	1	13	1-	6.493.691,26
1035	2	1	1	6	1-	6.429.267,85

CAP	ART	CDR	TIT	UNI	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1805	3	1	1	10	1-	5.839.404,34
1045		1	1	4	1-	5.712.611,14
1809	2	1	1	10	1-	5.496.804,58
1460	2	1	1	12	1-	5.164.569,00
1805	2	1	1	10	1-	4.856.944,57
1809	3	1	1	10	1-	4.342.523,18
1213	3	1	1	20	1-	3.210.784,26
1003	1	1	1	7	2-	3.073.094,27
1007	2	1	1	7	1-	2.852.438,83
1028	3	1	1	5	1-	2.822.586,49
1052		1	1	6	1-	2.685.556,54
1011		1	1	7	2-	2.581.016,25
1213	2	1	1	20	1-	2.539.173,06
1035	1	1	1	6	1-	2.491.649,65
1028	4	1	1	5	1-	2.106.640,46
1028	2	1	1	5	1-	1.947.167,92
1415	1	1	1	13	1-	1.792.397,84
1013		1	1	7	2-	1.549.348,02
1604	1	1	1	14	1-	1.442.421,83
1219		1	1	20	1-	1.327.873,96
1007	3	1	1	7	1-	1.209.714,57
1026	12	1	1	4	1-	1.038.216,75
1459	1	1	1	13	1-	625.771,83
1041		1	1	5	1-	602.348,23
1033	5	1	1	4	2-	516.457,00
1004	1	1	1	7	2-	515.959,15
1026	22	1	1	4	1-	501.610,46
1228		1	1	20	1-	466.391,64
1419	1	1	1	20	1-	450.106,86
1806		1	1	10	1-	370.167,04
1205	3	1	1	20	2-	351.558,97
TOTALE TITOLO I						- 30.376.408.083,90

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
3342	15	6	2		2-	749.344.206,61
2301		1	2		5-	638.329.409,57
2970		6	2		1-	578.059.939,64
3392	4	27	2		4-	407.636.634,61
3970	1	1	2		10-	372.366.279,64
2351		6	2		7-	348.491.252,55
3560		15	2		2-	292.523.734,37
2302		1	2		5-	216.261.857,00
2308		1	2		5-	208.193.667,10
3342	1	6	2		2-	194.048.050,37
3210	3	1	2		5-	132.345.351,39
3570		19	2		1-	113.013.087,91
3312	3	1	2		5-	87.744.832,23
2569	2	27	2		4-	82.617.418,80
2319		1	2		5-	82.235.663,67
3342	12	6	2		2-	78.134.938,32
3590		22	2		2-	75.197.674,92
3988		22	2		2-	72.403.978,40
3312	4	1	2		5-	66.831.169,54
3580		21	2		2-	59.879.885,24
2368		6	2		2-	57.138.407,96
3342	4	6	2		2-	57.084.188,10
3371		6	2		2-	48.044.110,72
3384		6	2		7-	43.669.501,30
2101	1	10	2		2-	42.507.284,79
3550		14	2		2-	40.286.442,83
3313	3	1	2		5-	36.285.521,98
3437	1	6	2		2-	36.151.983,00
2601		1	2		8-	35.579.230,35
3304		1	2		2-	26.645.690,00
3979	1	1	2		10-	26.164.242,86
3537		16	2		2-	25.822.845,00
3773		16	2		1-	25.709.224,49
3312	5	1	2		5-	22.703.623,50
3210	1	1	2		5-	21.052.815,46
2065	1	19	2		3-	20.036.975,87
3714		1	2		3-	19.263.842,00
3392	1	27	2		4-	17.703.491,66
2670		6	2		1-	17.254.619,51
3791		21	2		2-	16.626.743,63
3698		23	2		5-	16.466.507,72
2054		1	2		3-	16.337.136,91
2612	4	1	2		8-	16.254.857,61
2961		6	2		1-	15.384.339,72

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
3974		1	2		10-	12.378.535,25
3605		6	2		2-	10.329.138,00
3392	2	27	2		4-	9.455.011,02
3778		15	2		2-	8.821.479,78
3221		6	2		1-	8.319.418,59
3600		29	2		2-	8.164.419,46
3210	6	1	2		5-	7.860.907,14
2371		6	2		8-	7.458.975,35
3210	7	1	2		5-	7.358.703,17
3713		1	2		3-	7.230.397,00
3530		10	2		1-	7.146.417,21
2650		1	2		5-	6.440.369,90
3629		23	2		2-	6.377.446,83
2569	1	27	2		4-	6.025.649,52
3394		6	2		2-	5.774.338,00
2320		1	2		6-	5.164.180,84
2166		19	2		5-	5.128.554,72
3210	9	1	2		5-	4.627.158,35
3534		13	2		2-	4.559.700,51
3438	1	6	2		2-	3.615.198,00
3210	5	1	2		5-	3.478.810,43
2475		22	2		2-	3.020.130,53
2569	7	27	2		4-	2.686.744,91
2441		15	2		2-	2.531.057,20
3617		23	2		4-	2.323.832,88
3210	2	1	2		5-	2.255.397,50
2569	5	27	2		2-	2.254.274,19
3245		6	2		2-	2.224.845,49
2376		28	2		3-	1.913.838,07
2315		1	2		5-	1.892.230,68
2612	3	1	2		8-	1.428.350,49
2476		22	2		2-	1.401.416,59
2569	6	27	2		4-	1.222.010,17
2463		21	2		2-	1.185.669,08
3471		6	2		2-	1.061.318,47
3222		6	2		1-	1.058.124,04
2010		1	2		6-	858.479,50
2358		6	2		2-	806.925,72
2612	2	1	2		8-	755.628,43
2592	1	34	2		3-	754.453,94
3485		1	2		3-	614.586,12
2357		1	2		7-	598.179,20
2321		1	2		6-	519.346,65
3301		1	2		3-	504.641,49

CAP	ART	CDR	TIT	UNI	UN2	Minori entrate di cassa rispetto alle previsioni definitive
2304		1	2		5-	429.362,20
2322		1	2		6-	410.912,61
2369		1	2		5-	394.244,04
2439	12	15	2		2-	339.472,05
3236		6	2		1-	333.031,55
3979	2	1	2		10-	307.331,16
3696		23	2		5-	294.379,70
2052		6	2		2-	268.922,05
2015		1	2		3-	267.511,56
2569	9	27	2		3-	260.129,52
2318		1	2		6-	256.398,00
3306		1	2		1-	241.354,66
3602		6	2		2-	239.524,49
2569	15	27	2		4-	227.654,25
2303		1	2		5-	178.420,51
3971	2	1	2		10-	173.332,25
2004		1	2		6-	154.751,27
2378		26	2		2-	154.440,46
3210	8	1	2		5-	145.048,09
2408		10	2		2-	138.783,07
3470		6	2		2-	120.865,61
3523		11	2		2-	108.352,53
2377		6	2		2-	85.302,88
2306		1	2		5-	68.887,40
3552		15	2		1-	63.591,13
2521		23	2		3-	54.014,71
3346		6	2		2-	53.425,83
2569	12	27	2		2-	51.387,77
3565		17	2		1-	39.738,03
3480		6	2		3-	36.772,58
3317		27	2		2-	36.714,13
3518	14	6	2		2-	34.082,69
2603	2	1	2		8-	31.092,14
3598		8	2		3-	29.774,14
2307		1	2		5-	29.394,86
3701		1	2		2-	28.868,58
2405		11	2		4-	28.256,21
2422		12	2		1-	22.724,00
2603	1	1	2		8-	22.256,85
2413	2	11	2		4-	21.204,75
3618		23	2		4-	18.835,34
3526		11	2		1-	18.166,77
3657		26	2		1-	15.544,26
3662		26	2		2-	13.596,83

CAP	ART	CDR	TIT	UNI	UN2	Minori entrate di cassa rispetto alle previsioni definitive
2066		6	2		7-	12.999,11
3697		23	2		5-	12.911,58
3783		19	2		1-	11.635,40
3682		31	2		1-	11.555,31
3227		6	2		1-	10.329,00
2602		1	2		8-	10.294,38
2314		1	2		3-	8.485,49
3592	13	8	2		2-	6.505,53
2592	5	35	2		1-	5.540,99
3226		6	2		1-	5.165,00
2374		6	2		2-	4.638,24
2366		6	2		2-	3.615,00
3533		13	2		1-	2.409,68
2570		27	2		2-	1.483,39
2323		1	2		5-	1.290,93
2005		1	2		3-	1.270,07
3547		14	2		1-	1.050,75
3349		6	2		2-	372,11
3995		30	2		5-	282,39
TOTALE TITOLO II						- 5.741.778.637,12
4014		1	3		1-	5.164.568.991,00
4013		1	3		1-	258.228.450,00
4421		6	3		3-	162.494.992,00
4725		8	3		1-	12.301.488,75
4854		6	3		1-	1.014.873,19
4727		9	3		1-	730.586,66
4553		6	3		1-	516.457,00
4552		6	3		1-	206.583,00
4570		6	3		1-	90.093,94
4565		6	3		1-	29.823,20
4858		6	3		1-	2.663,70
TOTALE TITOLO III						- 5.600.185.002,44
ENTRATE FINALI						- 41.718.371.723,46

Allegato C2.4

Minori entrate di cassa rispetto alle previsioni definitive

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1023	14	1	1	1	1-	3.930.990.565,12
1023	4	1	1	1	1-	3.544.171.626,74
1023	2	1	1	1	1-	2.235.623.915,51
1023	13	1	1	1	1-	1.314.418.057,38
1023	25	1	1	1	1-	25.732.117,93
Totale u.p.b.						- 11.050.936.282,68
1023	1	1	1	1	2-	436.316.829,52
Totale u.p.b.						- 436.316.829,52
1024	2	1	1	2	1-	114.637.329,26
Totale u.p.b.						- 114.637.329,26
1024	1	1	1	2	2-	133.739.292,84
Totale u.p.b.						- 133.739.292,84
1025	1	1	1	3	2-	107.907.166,60
Totale u.p.b.						- 107.907.166,60
1062		1	1	4	1-	2.471.368.211,06
1026	23	1	1	4	1-	345.924.711,70
1193		1	1	4	1-	314.122.384,85
1026	6	1	1	4	1-	313.660.010,87
1026	2	1	1	4	1-	172.752.915,65
1034	2	1	1	4	1-	146.619.005,77
1046		1	1	4	1-	123.438.224,16
1026	4	1	1	4	1-	101.611.109,04
1176		1	1	4	1-	86.442.854,62
1026	11	1	1	4	1-	76.643.718,17
1192		1	1	4	1-	68.195.456,88
1026	18	1	1	4	1-	49.616.972,08
1031	1	1	1	4	1-	28.597.584,75
1194		1	1	4	1-	15.493.707,00
1026	19	1	1	4	1-	15.461.445,15
1174		1	1	4	1-	15.295.322,24
1026	20	1	1	4	1-	9.648.130,30
1026	3	1	1	4	1-	7.924.233,94
1045		1	1	4	1-	5.712.611,14

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1026	12	1	1	4	1-	1.038.216,75
1026	22	1	1	4	1-	501.610,46
Totale u.p.b.						- 24.824.802,59

1033	5	1	1	4	2-	516.457,00
Totale u.p.b.						- 516.457,00

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1028	1	1	1	5	1-	28.229.395,44
1028	5	1	1	5	1-	11.079.336,25
1028	3	1	1	5	1-	2.822.586,49
1028	4	1	1	5	1-	2.106.640,46
1028	2	1	1	5	1-	1.947.167,92
1041		1	1	5	1-	602.348,23
Totale u.p.b.						- 18.558.079,35

1186		1	1	6	1-	27.888.673,00
1035	2	1	1	6	1-	6.429.267,85
1052		1	1	6	1-	2.685.556,54
1035	1	1	1	6	1-	2.491.649,65
Totale u.p.b.						- 39.495.147,04

1172	2	1	1	6	2-	24.018.464,36
1171	7	1	1	6	2-	14.826.527,48
Totale u.p.b.						- 80.831.788,53

1008		1	1	7	1-	284.567.751,00
1007	1	1	1	7	1-	48.701.499,84
1007	4	1	1	7	1-	39.751.616,83
1048		1	1	7	1-	15.184.639,47
1007	2	1	1	7	1-	2.852.438,83
1007	3	1	1	7	1-	1.209.714,57
Totale u.p.b.						- 107.699.909,54

1003	1	1	1	7	2-	3.073.094,27
1011		1	1	7	2-	2.581.016,25
1013		1	1	7	2-	1.549.348,02
1004	1	1	1	7	2-	515.959,15
Totale u.p.b.						- 7.719.417,69

1203	1	1	1	8	1-	3.200.984.098,26
Totale u.p.b.						- 3.200.984.098,26

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1203	4	1	1	8	2	57.203.001,87
Totale u.p.b.						- 57.203.001,87
CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1801	1	1	1	10	1	1.824.497.680,55
1810		1	1	10	1	841.642.568,77
1820		1	1	10	1	279.678.200,97
1809	7	1	1	10	1	179.727.001,00
1804		1	1	10	1	105.764.875,44
1808		1	1	10	1	73.258.573,27
1805	1	1	1	10	1	72.774.040,32
1812		1	1	10	1	48.422.644,80
1809	4	1	1	10	1	37.140.032,95
1809	1	1	1	10	1	27.154.400,15
1805	8	1	1	10	1	18.339.096,29
1811		1	1	10	1	16.703.527,42
1805	3	1	1	10	1	5.839.404,34
1809	2	1	1	10	1	5.496.804,58
1805	2	1	1	10	1	4.856.944,57
1809	3	1	1	10	1	4.342.523,18
1806		1	1	10	1	370.167,04
Totale u.p.b.						- 20.905.843,71
1999		1	1	10	2	55.899.857,89
Totale u.p.b.						- 55.899.857,89
1203	2	1	1	11	1	1.338.426.452,88
Totale u.p.b.						- 1.338.426.452,88
1460	2	1	1	12	1	5.164.569,00
Totale u.p.b.						- 5.164.569,00
1461		1	1	12	2	33.687.798,24
Totale u.p.b.						- 33.687.798,24

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1421		1	1	13	1-	1.032.687.672,26
1431		1	1	13	1-	48.960.853,64
1401		1	1	13	1-	29.851.315,57
1411	2	1	1	13	1-	19.631.229,92
1402		1	1	13	1-	12.163.304,07
1415	2	1	1	13	1-	6.493.691,26
1415	1	1	1	13	1-	1.792.397,84
1459	1	1	1	13	1-	625.771,83
Totale u.p.b.						- 40.706.394,92

1601		1	1	14	1-	32.673.579,41
1604	1	1	1	14	1-	1.442.421,83
Totale u.p.b.						- 75.448.167,99

1210	1	1	1	15	1-	227.760.457,75
Totale u.p.b.						- 227.760.457,75

1208		1	1	20	1-	1.652.219.307,45
1205	1	1	1	20	1-	667.704.831,15
1201	1	1	1	20	1-	525.058.686,11
1218	1	1	1	20	1-	448.565.489,65
1205	4	1	1	20	1-	157.182.291,49
1217	1	1	1	20	1-	130.058.988,65
1205	5	1	1	20	1-	59.414.435,73
1227		1	1	20	1-	46.334.353,44
1230		1	1	20	1-	40.315.926,30
1213	1	1	1	20	1-	38.601.392,02
1249		1	1	20	1-	30.793.820,81
1213	4	1	1	20	1-	30.621.683,91
1243		1	1	20	1-	26.934.034,63
1235	1	1	1	20	1-	18.897.955,13
1441		1	1	20	1-	14.614.679,58
1477		1	1	20	1-	13.001.916,74
1213	3	1	1	20	1-	3.210.784,26
1213	2	1	1	20	1-	2.539.173,06
1219		1	1	20	1-	1.327.873,96
1228		1	1	20	1-	466.391,64
1419	1	1	1	20	1-	450.106,86
Totale u.p.b.						- 7.994.329,78

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
1400		1	1	20	2-	42.894.802,78
1218	2	1	1	20	2-	14.628.289,30
1235	2	1	1	20	2-	11.111.416,07
1217	2	1	1	20	2-	8.414.448,67
1205	3	1	1	20	2-	351.558,97
Totale u.p.b.						- 77.400.515,79

3306		1	2		1-	241.354,66
Totale u.p.b.						- 241.354,66

3304		1	2		2-	26.645.690,00
3701		1	2		2-	28.868,58
Totale u.p.b.						- 27.157.267,90

3714		1	2		3-	19.263.842,00
2054		1	2		3-	16.337.136,91
3713		1	2		3-	7.230.397,00
3485		1	2		3-	614.586,12
3301		1	2		3-	504.641,49
2015		1	2		3-	267.511,56
2314		1	2		3-	8.485,49
2005		1	2		3-	1.270,07
Totale u.p.b.						- 1.396.494,73

2301		1	2		5-	638.329.409,57
2302		1	2		5-	216.261.857,00
2308		1	2		5-	208.193.667,10
3210	3	1	2		5-	132.345.351,39
3312	3	1	2		5-	87.744.832,23
2319		1	2		5-	82.235.663,67
3312	4	1	2		5-	66.831.169,54
3313	3	1	2		5-	36.285.521,98
3312	5	1	2		5-	22.703.623,50
3210	1	1	2		5-	21.052.815,46
3210	6	1	2		5-	7.860.907,14
3210	7	1	2		5-	7.358.703,17
2650		1	2		5-	6.440.369,90
3210	9	1	2		5-	4.627.158,35
3210	5	1	2		5-	3.478.810,43
3210	2	1	2		5-	2.255.397,50
2315		1	2		5-	1.892.230,68
2304		1	2		5-	429.362,20
2369		1	2		5-	394.244,04

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
2303		1	2		5-	178.420,51
3210	8	1	2		5-	145.048,09
2306		1	2		5-	68.887,40
2307		1	2		5-	29.394,86
2323		1	2		5-	1.290,93
Totale u.p.b.						- 423.041,79

2320		1	2		6-	5.164.180,84
2010		1	2		6-	858.479,50
2321		1	2		6-	519.346,65
2322		1	2		6-	410.912,61
2318		1	2		6-	256.398,00
2004		1	2		6-	154.751,27
Totale u.p.b.						- 2.199.888,03

2357		1	2		7-	598.179,20
Totale u.p.b.						- 598.179,20

2601		1	2		8-	35.579.230,35
2612	4	1	2		8-	16.254.857,61
2612	3	1	2		8-	1.428.350,49
2612	2	1	2		8-	755.628,43
2603	2	1	2		8-	31.092,14
2603	1	1	2		8-	22.256,85
2602		1	2		8-	10.294,38
Totale u.p.b.						- 2.247.622,29

3970	1	1	2		10-	372.366.279,64
3979	1	1	2		10-	26.164.242,86
3974		1	2		10-	12.378.535,25
3979	2	1	2		10-	307.331,16
3971	2	1	2		10-	173.332,25
Totale u.p.b.						- 411.389.721,16

CAP	ART	CDR	TIT	UN1	UN2	Minori entrate di cassa rispetto alle previsioni definitive
2970		6	2		1-	578.059.939,64
2670		6	2		1-	17.254.619,51
2961		6	2		1-	15.384.339,72
3221		6	2		1-	8.319.418,59
3222		6	2		1-	1.058.124,04
3236		6	2		1-	333.031,55
3227		6	2		1-	10.329,00
3226		6	2		1-	5.165,00
Totale u.p.b.						- 9.726.068,18

3342	15	6	2		2-	749.344.206,61
3342	1	6	2		2-	194.048.050,37
3342	12	6	2		2-	78.134.938,32
2368		6	2		2-	57.138.407,96
3342	4	6	2		2-	57.084.188,10
3371		6	2		2-	48.044.110,72
3437	1	6	2		2-	36.151.983,00
3605		6	2		2-	10.329.138,00
3394		6	2		2-	5.774.338,00
3438	1	6	2		2-	3.615.198,00
3245		6	2		2-	2.224.845,49
3471		6	2		2-	1.061.318,47
2358		6	2		2-	806.925,72
2052		6	2		2-	268.922,05
3602		6	2		2-	239.524,49
3470		6	2		2-	120.865,61
2377		6	2		2-	85.302,88
3346		6	2		2-	53.425,83
3518	14	6	2		2-	34.082,69
2374		6	2		2-	4.638,24
2366		6	2		2-	3.615,00
3349		6	2		2-	372,11
Totale u.p.b.						- 96.133,87

3480		6	2		3-	36.772,58
Totale u.p.b.						- 36.772,58

2351		6	2		7-	348.491.252,55
3384		6	2		7-	43.669.501,30
2066		6	2		7-	12.999,11
Totale u.p.b.						- 392.210.525,54