



CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2021	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2020	AI RESIDUI 20	AI RESIDUI	RETTIFICATI	RESIDUI 2020	RESIDUI 2020	2021		COMP.ZA 2021	31/12/2021
			-			-		-			-	-
520649	122039	REGIONE BASILICATA-DIFENS.CIVICO	64.814,70			64.814,70		64.814,70	4.162,10	2.047,90	2.114,20	66.928,90
		<b>TOTALE</b>	<b>64.814,70</b>	-	-	<b>64.814,70</b>	-	<b>64.814,70</b>	<b>4.162,10</b>	<b>2.047,90</b>	<b>2.114,20</b>	<b>66.928,90</b>
520650	122010	INQ.C/MOROSITA'	21.544.342,92	-		21.544.342,92	485.606,39	21.058.736,53	5.430.584,94	2.114.582,55	3.316.002,39	24.374.738,92
		<b>TOTALE</b>	<b>21.544.342,92</b>	-	-	<b>21.544.342,92</b>	<b>485.606,39</b>	<b>21.058.736,53</b>	<b>5.430.584,94</b>	<b>2.114.582,55</b>	<b>3.316.002,39</b>	<b>24.374.738,92</b>
520652	122040	INQ.DIVERSI	925.263,52			925.263,52	37.483,74	887.779,78	317.143,01	97.190,84	219.952,17	1.107.731,95
		<b>TOTALE</b>	<b>925.263,52</b>	-	-	<b>925.263,52</b>	<b>37.483,74</b>	<b>887.779,78</b>	<b>317.143,01</b>	<b>97.190,84</b>	<b>219.952,17</b>	<b>1.107.731,95</b>
520653	122011	INQ.C/MOROSITA'	3.072.837,24			3.072.837,24	69.104,07	3.003.733,17	542.991,08	155.690,51	387.300,57	3.391.033,74
		<b>TOTALE</b>	<b>3.072.837,24</b>	-	-	<b>3.072.837,24</b>	<b>69.104,07</b>	<b>3.003.733,17</b>	<b>542.991,08</b>	<b>155.690,51</b>	<b>387.300,57</b>	<b>3.391.033,74</b>
520654	122012	INQ.C/MOROSITA' ALLOGGI	2.257.065,29			2.257.065,29	83.366,51	2.173.698,78	473.799,83	185.206,93	288.592,90	2.462.291,68
520654	122013	INQ.C/MOROSITA' LOCALI	1.111.717,01			1.111.717,01	28.927,30	1.082.789,71	143.871,34	38.398,21	105.473,13	1.188.262,84
		<b>TOTALE</b>	<b>3.368.782,30</b>	-	-	<b>3.368.782,30</b>	<b>112.293,81</b>	<b>3.256.488,49</b>	<b>617.671,17</b>	<b>223.605,14</b>	<b>394.066,03</b>	<b>3.650.554,52</b>
520660	122014	INQ.C/MOROSITA'	1.431,36			1.431,36	221,64	1.209,72	444,60	120,74	323,86	1.533,58
		<b>TOTALE</b>	<b>1.431,36</b>	-	-	<b>1.431,36</b>	<b>221,64</b>	<b>1.209,72</b>	<b>444,60</b>	<b>120,74</b>	<b>323,86</b>	<b>1.533,58</b>
520675	136440	BCC.MONTEPRUNO	2.278,03			2.278,03	2.278,03	-	-	-	-	-
		<b>TOTALE</b>	<b>2.278,03</b>	-	-	<b>2.278,03</b>	<b>2.278,03</b>	-	-	-	-	-
520676	136246	AMM.NE POSTE	7.302,51			7.302,51	-	7.302,51	8.579,15	-	8.579,15	15.881,66
		<b>TOTALE</b>	<b>7.302,51</b>	-	-	<b>7.302,51</b>	-	<b>7.302,51</b>	<b>8.579,15</b>	-	<b>8.579,15</b>	<b>15.881,66</b>
520677	136165	TESOR.IA PROV. C/INTER.DA INCASS.	-			-	-	-	-	-	-	-
		<b>TOTALE</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
520679	122015	INQ.C/MOROSITA'	8.783,76			8.783,76	-	8.783,76	-	-	-	8.783,76
		<b>TOTALE</b>	<b>8.783,76</b>	-	-	<b>8.783,76</b>	-	<b>8.783,76</b>	-	-	-	<b>8.783,76</b>
520680	122016	INQ.C/MOROSITA'	132.503,62			132.503,62	-	132.503,62	-	-	-	132.503,62
		<b>TOTALE</b>	<b>132.503,62</b>	-	-	<b>132.503,62</b>	-	<b>132.503,62</b>	-	-	-	<b>132.503,62</b>
520684	122036	INQ.C/MOROSITA'	59.963,32			59.963,32	21.573,28	38.390,04	27.240,59	9.059,85	18.180,74	56.570,78
		<b>TOTALE</b>	<b>59.963,32</b>	-	-	<b>59.963,32</b>	<b>21.573,28</b>	<b>38.390,04</b>	<b>27.240,59</b>	<b>9.059,85</b>	<b>18.180,74</b>	<b>56.570,78</b>
520686	122042	INQ.C/INTERESSI ALL.SENZA CONTR.	21.539,81			21.539,81	11.077,60	10.462,21	19.500,00	7.014,37	12.485,63	22.947,84

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2021	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2020	AI RESIDUI 20	AI RESIDUI	RETTIFICATI	RESIDUI 2020	RESIDUI 2020	2021		COMP.ZA 2021	31/12/2021
		<b>TOTALE</b>	<b>21.539,81</b>	-	-	<b>21.539,81</b>	<b>11.077,60</b>	<b>10.462,21</b>	<b>19.500,00</b>	<b>7.014,37</b>	<b>12.485,63</b>	<b>22.947,84</b>
520692	136233	INA	-			-		-		-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520786			-			-	-	-			-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520789	122017	INQ.C/MOROSITA'	24.107,10			24.107,10	1.232,91	22.874,19	2.380,90	1.122,47	1.258,43	24.132,62
		<b>TOTALE</b>	<b>24.107,10</b>	-	-	<b>24.107,10</b>	<b>1.232,91</b>	<b>22.874,19</b>	<b>2.380,90</b>	<b>1.122,47</b>	<b>1.258,43</b>	<b>24.132,62</b>
520790	122018	INQ.C/MOROSITA'	377.066,07			377.066,07	3.734,25	373.331,82	8.374,50	2.259,86	6.114,64	379.446,46
		<b>TOTALE</b>	<b>377.066,07</b>	-	-	<b>377.066,07</b>	<b>3.734,25</b>	<b>373.331,82</b>	<b>8.374,50</b>	<b>2.259,86</b>	<b>6.114,64</b>	<b>379.446,46</b>
520791	122019	INQ C/MOROSITA'	219.843,15			219.843,15	3.857,30	215.985,85	15.794,53	14.704,85	1.089,68	217.075,53
		<b>TOTALE</b>	<b>219.843,15</b>	-	-	<b>219.843,15</b>	<b>3.857,30</b>	<b>215.985,85</b>	<b>15.794,53</b>	<b>14.704,85</b>	<b>1.089,68</b>	<b>217.075,53</b>
520793	122020	INQ C/MOROSITA'	2.413,88			2.413,88	377,04	2.036,84	923,07	923,07	-	2.036,84
		<b>TOTALE</b>	<b>2.413,88</b>	-	-	<b>2.413,88</b>	<b>377,04</b>	<b>2.036,84</b>	<b>923,07</b>	<b>923,07</b>	-	<b>2.036,84</b>
520794	122021	INQ.C/MOROSITA'	14.706,33			14.706,33	-	14.706,33	742,50	120,30	622,20	15.328,53
520794	122037	INQ.C/MOROSITA' BOLLO	160.413,07			160.413,07	10.421,62	149.991,45	49.771,29	19.132,07	30.639,22	180.630,67
520794	136248	ASL-ROMA C/PERS.COM.	-			-		-			-	-
520794	136413	TELECOM ITALIA	334,98			334,98		334,98			-	334,98
520794	136225	COMUNE DI MARSICONUOVO	4.703,15			4.703,15		4.703,15			-	4.703,15
520794	136304	MATERA FRANCESCO(AMM.CONDOM)	123,91			123,91		123,91			-	123,91
		<b>TOTALE</b>	<b>180.281,44</b>	-	-	<b>180.281,44</b>	<b>10.421,62</b>	<b>169.859,82</b>	<b>50.513,79</b>	<b>19.252,37</b>	<b>31.261,42</b>	<b>201.121,24</b>
520796	128001		-			-		-		-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520810	128001		119.491,59			119.491,59		119.491,59			-	119.491,59
		<b>TOTALE</b>	<b>119.491,59</b>	-	-	<b>119.491,59</b>	-	<b>119.491,59</b>	-	-	-	<b>119.491,59</b>
		<b>TOTALE TITOLO II</b>	<b>33.189.891,64</b>	-	-	<b>33.189.891,64</b>	<b>761.194,69</b>	<b>32.428.696,95</b>	<b>7.102.780,61</b>	<b>2.664.420,38</b>	<b>4.438.360,23</b>	<b>36.867.057,18</b>
530905	123004	INQ.C/MOROSITA'	-			-		-		-	-	-
530905	123013	INQ.C/MOROSITA'	343.695,73			343.695,73	98.401,78	245.293,95	1.039.914,83	847.905,48	192.009,35	437.303,30
		<b>TOTALE</b>	<b>343.695,73</b>	-	-	<b>343.695,73</b>	<b>98.401,78</b>	<b>245.293,95</b>	<b>1.039.914,83</b>	<b>847.905,48</b>	<b>192.009,35</b>	<b>437.303,30</b>
530907	123009	INQ.C/MOROSITA'	65.007,24			65.007,24	30.208,42	34.798,82	73.855,80	27.850,46	46.005,34	80.804,16
		<b>TOTALE</b>	<b>65.007,24</b>	-	-	<b>65.007,24</b>	<b>30.208,42</b>	<b>34.798,82</b>	<b>73.855,80</b>	<b>27.850,46</b>	<b>46.005,34</b>	<b>80.804,16</b>

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2021	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2020	AI RESIDUI 20	AI RESIDUI	RETTIFICATI	RESIDUI 2020	RESIDUI 2020	2021		COMP.ZA 2021	31/12/2021
530908	123020	INQ.C/MOROSITA'	47.132,42			47.132,42	19.894,38	27.238,04	258.723,93	230.921,11	27.802,82	55.040,86
		<b>TOTALE</b>	<b>47.132,42</b>	-	-	<b>47.132,42</b>	<b>19.894,38</b>	<b>27.238,04</b>	<b>258.723,93</b>	<b>230.921,11</b>	<b>27.802,82</b>	<b>55.040,86</b>
530925	123012	INQ.C/MOROSITA'	587.157,74			587.157,74	4.440,93	582.716,81	15.649,80	7.275,88	8.373,92	591.090,73
		<b>TOTALE</b>	<b>587.157,74</b>	-	-	<b>587.157,74</b>	<b>4.440,93</b>	<b>582.716,81</b>	<b>15.649,80</b>	<b>7.275,88</b>	<b>8.373,92</b>	<b>591.090,73</b>
531256	128010	C/C/VINCOLATO FIN.CER	299.853,38			299.853,38		299.853,38			-	299.853,38
		<b>TOTALE</b>	<b>299.853,38</b>	-	-	<b>299.853,38</b>	-	<b>299.853,38</b>	-	-	-	<b>299.853,38</b>
531260	123005	INQ.C/MOROSITA'	3.291,89			3.291,89	-	3.291,89			-	3.291,89
		<b>TOTALE</b>	<b>3.291,89</b>	-	-	<b>3.291,89</b>	-	<b>3.291,89</b>	-	-	-	<b>3.291,89</b>
531265	123001	INQ.C/MOROSITA'	236.485,18			236.485,18		236.485,18			-	236.485,18
		<b>TOTALE</b>	<b>236.485,18</b>	-	-	<b>236.485,18</b>	-	<b>236.485,18</b>	-	-	-	<b>236.485,18</b>
531267	123007	INQ.C/MOROSITA'	140.872,62			140.872,62	97,88	140.774,74	299,04	87,59	211,45	140.986,19
		<b>TOTALE</b>	<b>140.872,62</b>	-	-	<b>140.872,62</b>	<b>97,88</b>	<b>140.774,74</b>	<b>299,04</b>	<b>87,59</b>	<b>211,45</b>	<b>140.986,19</b>
531268	123008	INQ.C/MOROSITA'	72.316,50			72.316,50	2.072,42	70.244,08	-	-	-	70.244,08
		<b>TOTALE</b>	<b>72.316,50</b>	-	-	<b>72.316,50</b>	<b>2.072,42</b>	<b>70.244,08</b>	-	-	-	<b>70.244,08</b>
531269	123011	INQ.C/MOROSITA'	-			-		-			-	-
		<b>TOTALE</b>	<b>-</b>	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531271	123019	INQ.C/MOROSITA'	83.967,87			83.967,87	11.752,00	72.215,87	125.747,62	102.743,19	23.004,43	95.220,30
		<b>TOTALE</b>	<b>83.967,87</b>	-	-	<b>83.967,87</b>	<b>11.752,00</b>	<b>72.215,87</b>	<b>125.747,62</b>	<b>102.743,19</b>	<b>23.004,43</b>	<b>95.220,30</b>
531276	123016	INQ.C/MOROSITA'	1.488,87			1.488,87	647,17	841,70	1.436,29	773,02	663,27	1.504,97
		<b>TOTALE</b>	<b>1.488,87</b>	-	-	<b>1.488,87</b>	<b>647,17</b>	<b>841,70</b>	<b>1.436,29</b>	<b>773,02</b>	<b>663,27</b>	<b>1.504,97</b>
531292	136155	ERARIO C/IVA DA VERSARE	2.741,92			2.741,92	-	2.741,92			-	2.741,92
531292	136174	INPS	3.465,04			3.465,04		3.465,04			-	3.465,04
531292	136200	IRES (Irpeg)	60.039,60	60.039,60		-	-	-			-	-
531292	136201	IRAP CREDITO	64.707,35	64.707,35		-		-	70.471,00		70.471,00	70.471,00
531292	136211	CREDITO RAG.PUGLIESE	-			-		-				-

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	PATRIM.		31/12/2020	AI RESIDUI 20	AI RESIDUI	RETTIFICATI	RESIDUI 2020	RESIDUI 2020	2021		COMP.ZA 2021	31/12/2021
531292	136287	COOP.MACCHIA ROMANA	3.388,16			3.388,16	-	3.388,16			-	3.388,16
		<b>TOTALE</b>	<b>134.342,07</b>	<b>124.746,95</b>	-	<b>9.595,12</b>	-	<b>9.595,12</b>	<b>70.471,00</b>	-	<b>70.471,00</b>	<b>80.066,12</b>
531293	136233	INA C/TFR DA RIMBORSARE	-	-		-		-			-	-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	-	<b>-</b>	-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>
531294	136286	COND.VIA NITTI	3.508,41			3.508,41		3.508,41			-	3.508,41
531294	136298	COND.VIA NITTI	859,04			859,04		859,04			-	859,04
		<b>TOTALE</b>	<b>4.367,45</b>	-	-	<b>4.367,45</b>	-	<b>4.367,45</b>	-	-	-	<b>4.367,45</b>
531295	122006	INQ.C/MOR.RIMB.LUCE SCALE	11.940,62			11.940,62	2.497,23	9.443,39	1.131,04		1.131,04	10.574,43
531295	122008	INQ.C/MOR.ASCENSORE	51.311,48			51.311,48	12.178,89	39.132,59	-	-	-	39.132,59
531295	122023	INQ.C/MOR.ANT.COND.	250.635,17			250.635,17	1.283,59	249.351,58	-	-	-	249.351,58
531295	122027	INQ.C/MOR.ECC.ACQUA	123.400,54			123.400,54	1.280,03	122.120,51	836,65	535,82	300,83	122.421,34
531295	122029	INQ.C/MOR.F.M/LAVORI/L.560	282.336,03			282.336,03	32.769,57	249.566,46	39.477,28	12.354,38	27.122,90	276.689,36
531295	122038	INQ.C/MOR.S.DOMICIL.	2.499,72			2.499,72	593,29	1.906,43	1.859,00	525,47	1.333,53	3.239,96
531295	122041	INQ.C/MOR.CON.S. GAS MAR EGEO	61.230,19			61.230,19	6.777,82	54.452,37	21.450,47	12.878,99	8.571,48	63.023,85
531295	122044	INQ.C/MOR.CON.S. VIA MANHES 33	76.104,86			76.104,86	11.556,40	64.548,46	38.012,78	19.001,00	19.011,78	83.560,24
531295	122045	INQ.C/MOR.ANTICIPO SAGRES	18.247,06			18.247,06	712,17	17.534,89	-	-	-	17.534,89
531295	136073	INQ.C/ECC.SPESE MANUTENZIONE	-			-	-	-	-	-	-	-
531295	136074	INQ.DIVERSI C/SPESE ECC.ACQUA	75.640,05	-		75.640,05		75.640,05			-	75.640,05
531295	136075	INQ.DIVERSI C/ACQUA DA RECUP.RE	7.903,33			7.903,33		7.903,33	102,60		102,60	8.005,93
531295	136076	INQ.C/ECC.SPESE LUCE SCALE	344.565,60	1.131,04		343.434,56		343.434,56			-	343.434,56
531295	136077	INQ.DIVERSI C/LUCE SCALE	177.346,86	-		177.346,86		177.346,86	4.359,08		4.359,08	181.705,94
531295	136079	INQ.C/ECC.SPESE MANUTENZIONE	210.526,70			210.526,70		210.526,70	1.188,38		1.188,38	211.715,08
531295	136235	INQ.C/ANTIC.DOMIC.	-			-		-	1.077,12		1.077,12	1.077,12
531295	136290	ACQ/LUC. C/RIMB.SPESE	2.632,95			2.632,95		2.632,95			-	2.632,95
531295	136291	INQ.C/ANTIC.COND.	45.806,17			45.806,17		45.806,17	26.712,12		26.712,12	72.518,29
531295	136311	ACQUEDOTTO LUC. C/N.C. DA INC.	9.059,90			9.059,90		9.059,90			-	9.059,90
531295	136338	ANTIC. SPESE ALL.MACCHIA ROM.	1.761,93			1.761,93		1.761,93			-	1.761,93
531295	136365	ENEL ENERGIA C/N.C. 2107122129	1.587,96			1.587,96		1.587,96			-	1.587,96
531295	136369	INQ.C/ANTICIPO GAS VIA MAR EGEO	19.965,06	8.191,31		11.773,75		11.773,75			-	11.773,75
531295	136375	ANTICIPO ACCATAST 16 ALL.VENOSA	4.860,72			4.860,72		4.860,72			-	4.860,72
531295	136388	FIMA C/ANTIC.SANZIONE AMM.LAURIA	1.605,00			1.605,00		1.605,00			-	1.605,00
531295	136392	IMD SRL MELFI VIA PISA/TARANTO	941,52			941,52		941,52			-	941,52
531295	136393	ANTICIPO GAS INQ.36 ALL.VIA MANHES	16.882,24			16.882,24		16.882,24	6.830,16		6.830,16	23.712,40
531295	136397	INQ.C/RES PREZZO EDIL.CONV./AGEV.	381.046,87	14.863,26		366.183,61		366.183,61			-	366.183,61
531295	136401	ENI DIV.GAS C/ANTIC.FATT.SEDE	-			-		-			-	-
531295	136402	ENI DIV.GAS C/ANTIC.FATT.MAR EGEO	920,43			920,43		920,43			-	920,43
531295	136403	ACQUEDOTTO LUC. C/N.C. DA INC.	-			-		-			-	-
531295	136405	FEDERCASA C/ANT.SPESE A.U.	9.001,76			9.001,76		9.001,76			-	9.001,76
531295	136407	COMANDO VV.FF.	1.617,00			1.617,00		1.617,00			-	1.617,00
531295	136413	TELECOM C/IVA SU N.C.DA INCASSARE	73,70			73,70		73,70			-	73,70
531295	136412	ENEL SERV.ELET.C/NC DA INCASSARE	2.964,87			2.964,87		2.964,87			-	2.964,87
531295	136414	BPER C/ERRATO ADDEBITO CARTA	209,91			209,91		209,91			-	209,91
531295	136419	ESPOSITO DOM.CO C/ANT.SPESE LEGALI	2.537,60			2.537,60		2.537,60			-	2.537,60
531295	136426	SOCIETA' GALA C/NC. DA INCAMERARE	6.786,00			6.786,00		6.786,00	-		-	6.786,00
531295	136427	INQ.C/ANTICIPO SPESE SAGRES	2.802,59	1.365,05		1.437,54		1.437,54			-	1.437,54
531295	136429	ENEL ENERGIA C/N.C. DA INCASSARE	1.513,16	-		1.513,16		1.513,16			-	1.513,16
531295	136430	ENEL GAS E LUCE C.NOTE C. DA INCASS.	1.197,25			1.197,25		1.197,25			-	1.197,25
531295	136434	COMUNE DI PICERNO C/ANTICIPO ESPR.	-			-		-			-	-
531295	136445	ORGANISMO DI CERTIFICAZIONE	-			-		-			-	-
531295	136446	ESTRA ENERGIA SRL C/NC. DA INCASSARE	54,34			54,34		54,34			-	54,34
531295	136452	ENERGETIC SPA C/NC. DA INCASSARE	34,93			34,93		34,93			-	34,93
531295	136459	ARUBA C7ANTICIPO FATTURE							41,48		41,48	41,48
		<b>TOTALE</b>	<b>2.209.552,07</b>	<b>25.550,66</b>	-	<b>2.184.001,41</b>	<b>69.648,99</b>	<b>2.114.352,42</b>	<b>143.078,16</b>	<b>45.295,66</b>	<b>97.782,50</b>	<b>2.212.134,92</b>

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2021	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2020	AI RESIDUI 20	AI RESIDUI	RETTIFICATI	RESIDUI 2020	RESIDUI 2020	2021		COMP.ZA 2021	31/12/2021
531296	122043	ANTICIPAZ...VEND.LOCALE EDIL	36.851,45			36.851,45	15.830,78	21.020,67	16.228,31		16.228,31	37.248,98
		<b>TOTALE</b>	<b>36.851,45</b>	-	-	<b>36.851,45</b>		<b>21.020,67</b>	<b>16.228,31</b>	-	<b>16.228,31</b>	<b>37.248,98</b>
531299	133001	ERARIO C/IVA	13.970,00	13.970,00		-		-	6.653,00	-	6.653,00	6.653,00
		<b>TOTALE</b>	<b>13.970,00</b>	<b>13.970,00</b>	-	-	-	-	<b>6.653,00</b>	-	<b>6.653,00</b>	<b>6.653,00</b>
		<b>TOTALE TITOLO III</b>	<b>4.280.352,48</b>	<b>164.267,61</b>	-	<b>4.116.084,87</b>	<b>252.994,75</b>	<b>3.863.090,12</b>	<b>1.752.057,78</b>	<b>1.262.852,39</b>	<b>489.205,39</b>	<b>4.352.295,51</b>
541401	136475	REGIONE BASILICATA RISAN.EFFIC.L. 80	-			-		-	7.450.000,00		7.450.000,00	7.450.000,00
541402	136476	REGIONE BASILICATA FONDI FERS	-			-		-	8.171.793,54		8.171.793,54	8.171.793,54
		<b>TOTALE</b>	-	-	-	-	-	-	<b>15.621.793,54</b>	-	<b>15.621.793,54</b>	<b>15.621.793,54</b>
		<b>TOTALE TITOLO IV</b>	-	-	-	-	-	-	<b>15.621.793,54</b>	-	<b>15.621.793,54</b>	<b>15.621.793,54</b>
551701	129001/2/3	MUTUI C DD.PP. INTERV.COSTRUTTIVI	209.114,35			209.114,35		209.114,35			-	209.114,35
		<b>TOTALE</b>	<b>209.114,35</b>	-	-	<b>209.114,35</b>	-	<b>209.114,35</b>	-	-	-	<b>209.114,35</b>
551815	122030	INQ.C/MOROSITA'	132.099,08			132.099,08	13.208,69	118.890,39	35.053,63	15.370,33	19.683,30	138.573,69
		<b>TOTALE</b>	<b>132.099,08</b>	-	-	<b>132.099,08</b>	<b>13.208,69</b>	<b>118.890,39</b>	<b>35.053,63</b>	<b>15.370,33</b>	<b>19.683,30</b>	<b>138.573,69</b>
551825	122031	INQ.C/MOROSITA'	2.888.662,69			2.888.662,69	29.200,07	2.859.462,62	290.860,83	79.013,29	211.847,54	3.071.310,16
551825			-			-		-			-	-
		<b>TOTALE</b>	<b>2.888.662,69</b>	-	-	<b>2.888.662,69</b>	<b>29.200,07</b>	<b>2.859.462,62</b>	<b>290.860,83</b>	<b>79.013,29</b>	<b>211.847,54</b>	<b>3.071.310,16</b>
		<b>TOTALE TITOLO V</b>	<b>3.229.876,12</b>	-	-	<b>3.229.876,12</b>	<b>42.408,76</b>	<b>3.187.467,36</b>	<b>325.914,46</b>	<b>94.383,62</b>	<b>231.530,84</b>	<b>3.418.998,20</b>
561907	136214	TES. PROV.CPDEL C/QUOTE DA RIMB.	-			-		-	-		-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
561908	122033	INQ.C/MOROSITA'/SUNIA	42.136,09			42.136,09	3.594,19	38.541,90	10.493,20	4.507,93	5.985,27	44.527,17
561908	122034	INQ.C/MOROSITA'/SICET	11.064,35			11.064,35	652,69	10.411,66	3.098,75	1.304,16	1.794,59	12.206,25
561908	122035	INQ.C/MOROSITA'/UNLAT	5.123,28			5.123,28	422,10	4.701,18	2.247,70	905,95	1.341,75	6.042,93
561908	122046	INQ.C/MOROSITA'/UNIONE INQUILINI	378,00			378,00	166,00	212,00	552,00	240,00	312,00	524,00
561908	136458	GIUZIO C/DIFF.PIGNORAMENTO	0,15			0,15		0,15	-		-	0,15
		<b>TOTALE</b>	<b>58.701,87</b>	-	-	<b>58.701,87</b>	<b>4.834,98</b>	<b>53.866,89</b>	<b>16.391,65</b>	<b>6.958,04</b>	<b>9.433,61</b>	<b>63.300,50</b>
		<b>TOTALE TITOLO VI</b>	<b>58.701,87</b>	-	-	<b>58.701,87</b>	<b>4.834,98</b>	<b>53.866,89</b>	<b>16.391,65</b>	<b>6.958,04</b>	<b>9.433,61</b>	<b>63.300,50</b>
		<b>TOTALE GENERALE</b>	<b>40.758.822,11</b>	<b>164.267,61</b>	-	<b>40.594.554,50</b>	<b>1.061.433,18</b>	<b>39.533.121,32</b>	<b>24.818.938,04</b>	<b>4.028.614,43</b>	<b>20.790.323,61</b>	<b>60.323.444,93</b>