

MINISTERO DELL'ECONOMIA E DELLE FINANZE
DIREZIONE CENTRALE PER LA RISCOSSIONE

EQUITALIA SPA
AGENTE CONTABILE PRINCIPALE

ENTE DESTINATARIO 3507

Comune di Figline Valdarno
Piazza IV novembre 3
50063 FIGLINE VALDARNO FI

ESERCIZIO FINANZIARIO 2015
CONTO DI GESTIONE
DELLE IMPOSTE E DEI TRIBUTI NON ERARIALI

EQUITALIA SPA
NELLA SUA QUALITA' DI AGENTE DELLA RISCOSSIONE PER LE SOMME
AFFIDATE IN RISCOSSIONE DURANTE IL PERIODO

01.01.2015 - 31.12.2015

PARTE PRIMA
PARTE SECONDA
PARTE TERZA - A -
PARTE TERZA - B -

- > SOMME AFFIDATE IN RISCOSSIONE MEDIANTE RUOLI
- > CONTO DI DIRITTO DEI RUOLI
- > CONTO DI CASSA
- > RIEPILOGO DEI VERSAMENTI
- > DETTAGLIO DEI VERSAMENTI

CONTO DELLA GESTIONE
ANNO DI RIFERIMENTO 2015
SEZIONE PRIMA
RISCOSSIONE DA RUOLO

EQUITALIA SPA
AGENTE CONTABILE PRINCIPALE

Comune di Figline Valdarno

PARTE PRIMA > CONTO DI DIRITTO DEI RUOLI

RIFERIMENTI DELL'AMBITO PROVINCIALE	CARICO				DISCARICO			DIFFERENZA
	1	2	3	4	5	6	7	8
	RESIDUI DA RISCOUTERE ANNI PRECEDENTI	CARICO RUOLI	MAGGIORAZIONI	TOTALE CARICO (1+2+3)	ANNULLAMENTI	RISCOSSIONI	CHIUSURA RISCOSS. EX ART.32 D.LGS. 46/99	RESIDUI DA RISCOUTERE AL 31.12 (4-5-6-7)
001-Alessandria	6460.99	0.00	0.00	6460.99	0.00	0.00	0.00	6460.99
003-Ancona	7347.47	0.00	0.00	7347.47	0.00	0.00	0.00	7347.47
007-Arezzo	1216571.68	0.00	3194.49	1219766.17	2822.27	27137.52	0.00	1189806.38
008-Ascoli Piceno e Fermo	4073.26	0.00	24.10	4097.36	0.00	7.70	0.00	4089.66
010-Asti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-Avellino	15841.54	0.00	0.00	15841.54	46.70	0.00	0.00	15794.84
014-Bari	19336.41	0.00	0.00	19336.41	0.00	0.00	0.00	19336.41
016-Belluno	368.10	0.00	0.00	368.10	0.00	0.00	0.00	368.10
017-Benevento	4692.29	0.00	0.00	4692.29	0.00	0.00	0.00	4692.29
019-Bergamo	12853.71	0.00	0.00	12853.71	13.14	195.91	0.00	12644.66
132-Biella	373.80	0.00	0.00	373.80	0.00	10.68	0.00	363.12
020-Bologna	13114.73	0.00	0.00	13114.73	0.00	233.68	0.00	12881.05
021-Bolzano	1624.12	0.00	0.00	1624.12	0.00	418.60	0.00	1205.52
022-Brescia	8870.54	0.00	0.00	8870.54	0.00	0.00	0.00	8870.54
024-Brindisi	3872.79	0.00	0.00	3872.79	12.60	444.33	0.00	3415.86
025-Cagliari	4980.50	0.00	0.00	4980.50	0.00	0.00	0.00	4980.50
027-Campobasso	3612.62	0.00	0.00	3612.62	0.00	0.00	0.00	3612.62
028-Caserta	111740.18	0.00	120.75	111860.93	61.61	1044.27	0.00	110755.05
030-Catanzaro	3582.25	0.00	0.00	3582.25	0.00	0.00	0.00	3582.25
032-Chieti	3785.06	0.00	0.00	3785.06	0.00	0.00	0.00	3785.06
033-Como	3945.78	0.00	0.00	3945.78	0.00	0.00	0.00	3945.78
034-Cosenza	17633.25	0.00	0.00	17633.25	0.00	0.00	0.00	17633.25
035-Cremona	3995.74	0.00	0.00	3995.74	0.00	0.00	0.00	3995.74
133-Crotone	36279.82	0.00	0.00	36279.82	90.79	130.32	0.00	36058.71
037-Cuneo	4973.79	0.00	75.30	5049.09	44.24	852.92	0.00	4151.93
039-Ferrara	1707.18	0.00	0.00	1707.18	0.00	0.00	0.00	1707.18
041-Firenze	3243452.30	0.00	13499.82	3256952.12	69010.28	63633.23	0.00	3124308.61
043-Foggia	10546.09	0.00	123.63	10669.72	0.00	37.63	0.00	10632.09
045-Forli'-Cesena	6281.34	0.00	0.00	6281.34	0.00	384.94	0.00	5896.40
047-Frosinone	13650.16	0.00	0.00	13650.16	0.00	0.00	0.00	13650.16
048-Genova	5103.53	0.00	0.00	5103.53	0.00	131.52	0.00	4972.01
050-Gorizia	106.31	0.00	0.00	106.31	0.00	0.00	0.00	106.31
051-Grosseto	15691.29	0.00	57.39	15748.68	0.00	256.35	0.00	15492.33
052-Imperia	4264.63	0.00	0.00	4264.63	0.00	0.00	0.00	4264.63
053-Isernia	886.13	0.00	65.19	951.32	63.36	10.88	0.00	877.08
054-L' Aquila	6935.24	0.00	0.00	6935.24	0.00	752.00	0.00	6183.24
056-La Spezia	5542.26	0.00	7.92	5550.18	0.00	105.91	0.00	5444.27
057-Latina	14235.01	0.00	0.00	14235.01	0.00	525.91	0.00	13709.10
059-Lecce	6236.63	0.00	0.00	6236.63	0.00	0.00	0.00	6236.63
134-Lecco	6189.72	0.00	0.00	6189.72	0.00	0.00	0.00	6189.72
061-Livorno	15669.37	0.00	71.45	15740.82	41.41	1242.26	0.00	14457.15
135-Lodi	1831.50	0.00	0.00	1831.50	0.00	0.00	0.00	1831.50
062-Lucca	18528.72	0.00	35.73	18564.45	110.93	8.47	0.00	18445.05
063-Macerata	4745.36	0.00	32.58	4777.94	26.12	19.29	0.00	4732.53
064-Mantova	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-Massa Carrara	5781.19	0.00	0.00	5781.19	0.00	23.14	0.00	5758.05
067-Matera	4212.98	0.00	0.00	4212.98	0.00	0.00	0.00	4212.98
068-Milano	45238.21	0.00	137.41	45375.62	4.82	147.79	0.00	45223.01
070-Modena	17524.66	0.00	3.34	17528.00	51.95	108.68	0.00	17367.37
071-Napoli	113477.61	0.00	241.31	113718.92	474.19	1115.39	0.00	112129.34
073-Novara	6394.06	0.00	0.00	6394.06	0.00	1014.94	0.00	5379.12
074-Nuoro	3159.73	0.00	46.60	3206.33	0.00	43.01	0.00	3163.32

075-Oristano	269.87	0.00	0.00	269.87	0.00	0.00	0.00	269.87
077-Padova	2997.46	0.00	0.00	2997.46	0.00	0.00	0.00	2997.46
078-Parma	6926.58	0.00	0.00	6926.58	0.00	0.00	0.00	6926.58
079-Pavia	5123.22	0.00	0.00	5123.22	0.00	101.90	0.00	5021.32
080-Perugia	44706.08	0.00	46.05	44752.13	21.86	2535.78	0.00	42194.49
082-Pesaro Urbino	11134.42	0.00	0.00	11134.42	0.00	0.00	0.00	11134.42
083-Pescara	9275.69	0.00	0.00	9275.69	0.00	0.00	0.00	9275.69
085-Piacenza	174.28	0.00	0.00	174.28	0.00	0.00	0.00	174.28
087-Pisa	34725.89	0.00	8.28	34734.17	35.87	179.67	0.00	34518.63
089-Pistoia	37310.07	0.00	239.65	37549.72	96.82	233.32	0.00	37219.58
091-Pordenone	971.45	0.00	0.00	971.45	0.00	0.00	0.00	971.45
092-Potenza	4762.29	0.00	0.23	4762.52	0.00	5.24	0.00	4757.28
136-Prato	115823.22	0.00	0.00	115823.22	0.02	854.04	0.00	114969.16
093-Ravenna	6407.49	0.00	0.00	6407.49	0.00	0.00	0.00	6407.49
094-Reggio di Calabria	17907.34	0.00	0.00	17907.34	9.48	64.51	0.00	17833.35
095-Reggio nell' Emilia	18198.26	0.00	203.28	18401.54	108.35	177.01	0.00	18116.18
005-Regione autonoma Valle d'Aosta	979.03	0.00	11.02	990.05	0.00	0.00	0.00	990.05
096-Rieti	4135.78	0.00	82.94	4218.72	0.00	0.00	0.00	4218.72
137-Rimini	4982.87	0.00	0.00	4982.87	0.00	0.00	0.00	4982.87
097-Roma	173858.18	0.00	242.07	174100.25	245.81	1826.15	0.00	172028.29
099-Rovigo	1131.06	0.00	0.00	1131.06	0.00	0.00	0.00	1131.06
100-Salerno	41358.15	0.00	0.00	41358.15	0.00	673.20	0.00	40684.95
102-Sassari	2925.78	0.00	0.00	2925.78	0.00	0.00	0.00	2925.78
103-Savona	1397.24	0.00	0.00	1397.24	0.00	0.00	0.00	1397.24
104-Siena	55104.80	0.00	390.46	55495.26	233.48	1113.10	0.00	54148.68
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	5034.07	0.00	28.57	5062.64	0.00	31.09	0.00	5031.55
108-Teramo	5116.93	0.00	0.00	5116.93	0.00	0.00	0.00	5116.93
109-Terni	8923.77	0.00	0.00	8923.77	34.87	1835.74	0.00	7053.16
110-Torino	24148.23	0.00	310.35	24458.58	2.52	466.48	0.00	23989.58
112-Trento	207.90	0.00	0.00	207.90	0.00	0.00	0.00	207.90
113-Treviso	4371.93	0.00	0.00	4371.93	0.00	0.00	0.00	4371.93
114-Trieste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-Udine	1091.33	0.00	0.00	1091.33	0.00	0.00	0.00	1091.33
117-Varese	5921.36	0.00	11.81	5933.17	10.42	5.17	0.00	5917.58
119-Venezia	5734.92	0.00	0.00	5734.92	0.00	0.00	0.00	5734.92
138-Verbano Cusio Ossola	1231.59	0.00	0.00	1231.59	0.00	0.00	0.00	1231.59
121-Vercelli	2183.30	0.00	0.00	2183.30	0.00	0.00	0.00	2183.30
122-Verona	4918.60	0.00	13.06	4931.66	14.63	2.53	0.00	4914.50
139-Vibo Valentia	7058.73	0.00	0.00	7058.73	695.50	0.00	0.00	6363.23
124-Vicenza	5772.77	0.00	0.00	5772.77	0.00	0.00	0.00	5772.77
125-Viterbo	14258.96	0.00	1.78	14260.74	0.00	244.78	0.00	14015.96
TOTALE	5785882.52	0.00	19326.56	5805209.08	74384.04	110386.98	0.00	5620438.06

CONTO DELLA GESTIONE
ANNO DI RIFERIMENTO 2015
SEZIONE PRIMA
RISCOSSIONE DA RUOLO

EQUITALIA SPA
AGENTE CONTABILE PRINCIPALE

Comune di Figline Valdarno

PARTE SECONDA > CONTO DI CASSA

RIFERIMENTI DELL'AMBITO PROVINCIALE							
	1	2	3	4	5	6	7
	SOMME RIMASTE DA VERSARE A FINE ESERCIZIO PRECEDENTE	IMPOSTA RISCOSSA	AGGIO DI RISCOSSIONE	IVA SU AGGIO	INTERESSI DI MORA RISCOSSI	AGGIO A CARICO CONTRIBUENTE	TOTALE SOMME DA VERSARE (1+2-3-4+5+6)
001-Alessandria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-Ancona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-Arezzo	1434.22	27137.52	2373.08	530.76	3466.32	2301.93	31436.15
008-Ascoli Piceno e Fermo	0.00	7.70	0.60	0.14	0.41	0.60	7.97
010-Asti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-Avellino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-Bari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-Belluno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-Benevento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-Bergamo	27.16	195.91	16.82	3.61	6.12	16.82	225.58
132-Biella	14.73	10.68	0.66	0.14	6.84	0.42	31.87
020-Bologna	0.00	233.68	16.62	3.67	88.03	10.31	311.73
021-Bolzano	0.00	418.60	37.67	8.29	0.00	19.46	392.10
022-Brescia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-Brindisi	17.26	444.33	50.41	11.12	166.92	45.16	612.14
025-Cagliari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-Campobasso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-Caserta	7.42	1044.27	93.83	20.43	52.41	91.97	1081.81
030-Catanzaro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-Chieti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-Como	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-Cosenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-Cremona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-Crotone	0.00	130.32	10.21	2.17	3.40	10.21	131.55
037-Cuneo	0.00	852.92	86.57	18.96	114.41	86.57	948.37
039-Ferrara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-Firenze	846.45	63633.23	5446.58	1170.71	14688.49	4950.30	77501.18
043-Foggia	0.00	37.63	2.92	0.61	1.36	2.92	38.38
045-Forli'-Cesena	0.00	384.94	47.26	10.39	140.27	47.26	514.82
047-Frosinone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-Genova	0.00	131.52	10.56	2.18	26.96	8.33	154.07
050-Gorizia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-Grosseto	21.68	256.35	22.30	3.41	6.09	22.09	280.50
052-Imperia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-Isernia	0.00	10.88	1.02	0.40	2.18	1.02	12.66
054-L' Aquila	0.00	752.00	62.24	13.69	25.97	62.24	764.28
056-La Spezia	0.00	105.91	9.36	2.00	21.71	8.20	124.46
057-Latina	0.00	525.91	49.01	10.83	32.56	49.01	547.64
059-Lecce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-Lecco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-Livorno	0.00	1242.26	101.72	16.39	212.80	74.75	1411.70
135-Lodi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062-Lucca	0.00	8.47	0.79	0.18	1.25	0.79	9.54
063-Macerata	0.00	19.29	1.26	0.28	9.38	0.73	27.86
064-Mantova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-Massa Carrara	0.00	23.14	1.95	0.39	3.12	1.95	25.87
067-Matera	0.00	0.00	0.00	0.00	257.56	0.00	257.56
068-Milano	11.68	147.79	11.68	2.45	57.70	8.95	211.99
070-Modena	0.00	108.68	9.86	2.00	6.10	9.86	112.78
071-Napoli	32.06	1115.39	101.46	25.74	240.70	96.56	1357.51
073-Novara	0.00	1014.94	93.33	20.33	86.40	93.33	1081.01
074-Nuoro	0.00	43.01	3.35	0.69	4.09	3.35	46.41

075-Oristano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077-Padova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078-Parma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079-Pavia	0.00	101.90	8.36	1.76	6.60	8.36	106.74
080-Perugia	9.62	2535.78	248.19	54.22	293.43	246.47	2782.89
082-Pesaro Urbino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083-Pescara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085-Piacenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087-Pisa	0.00	179.67	18.93	4.11	88.23	16.06	260.92
089-Pistoia	27.04	233.32	23.08	5.63	47.88	23.08	302.61
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-Potenza	0.00	5.24	0.45	0.06	0.40	0.20	5.33
136-Prato	8.60	854.04	72.99	15.60	66.59	65.73	906.37
093-Ravenna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-Reggio di Calabria	0.00	64.51	4.86	1.14	23.66	2.47	84.64
095-Reggio nell' Emilia	6.04	177.01	14.51	3.02	3.20	5.21	173.93
005-Regione autonoma Valle d'Aosta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-Rieti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137-Rimini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-Roma	26.90	1826.15	157.01	34.14	389.61	130.68	2182.19
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-Salerno	14.91	673.20	59.65	12.92	118.06	55.00	788.60
102-Sassari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-Savona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-Siena	34.48	1113.10	99.99	21.59	263.24	95.99	1385.23
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	0.00	31.09	2.77	0.62	4.96	2.77	35.43
108-Teramo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-Terni	38.71	1835.74	176.02	38.76	175.03	176.02	2010.72
110-Torino	0.00	466.48	40.33	8.69	32.83	38.96	489.25
112-Trento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-Treviso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-Trieste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-Udine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-Varese	0.00	5.17	0.44	0.09	0.35	0.44	5.43
119-Venezia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138-Verbano Cusio Ossola	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-Vercelli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-Verona	0.00	2.53	0.21	0.04	0.15	0.21	2.64
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-Vicenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-Viterbo	0.00	244.78	23.24	5.04	15.40	23.24	255.14
TOTALE	2578.96	110386.98	9614.15	2089.39	21259.17	8915.98	131437.55

CONTO DELLA GESTIONE
ANNO DI RIFERIMENTO 2015
SEZIONE PRIMA
RISCOSSIONE DA RUOLO

EQUITALIA SPA
AGENTE CONTABILE PRINCIPALE

Comune di Figline Valdarno

PARTE TERZA (A) > RIEPILOGO DEI VERSAMENTI

RIFERIMENTI DELL'AMBITO PROVINCIALE							
	1	2	3	4	5	6	7
	SOMME A DEBITO/CREDITO A FINE ESERCIZIO PRECEDENTE	SOMME DA VERSARE ESERCIZIO CORRENTE	ANTICIPAZIONI	RECUPERI	NETTO VERSATO	AGGIO A CARICO CONTRIBUENTE	SOMME A DEBITO/CREDITO A FINE ESERCIZIO(*)
001-Alessandria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-Ancona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-Arezzo	1434.22	30001.93	0.00	0.00	30192.63	2301.93	1243.52
008-Ascoli Piceno e Fermo	0.00	7.97	0.00	0.00	7.97	0.60	0.00
010-Asti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-Avellino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-Bari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-Belluno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-Benevento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-Bergamo	27.16	198.42	0.00	0.00	225.58	16.82	0.00
132-Biella	14.73	17.14	0.00	0.00	31.87	0.42	0.00
020-Bologna	0.00	311.73	0.00	0.00	282.22	10.31	29.51
021-Bolzano	0.00	392.10	0.00	0.00	392.10	19.46	0.00
022-Brescia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-Brindisi	17.26	594.88	0.00	0.00	608.11	45.16	4.03
025-Cagliari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-Campobasso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028-Caserta	7.42	1074.39	0.00	0.00	1060.08	91.97	21.73
030-Catanzaro	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-Chieti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033-Como	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-Cosenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-Cremona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-Crotone	0.00	131.55	0.00	0.00	131.55	10.21	0.00
037-Cuneo	0.00	948.37	0.00	0.00	948.37	86.57	0.00
039-Ferrara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-Firenze	846.45	76654.73	0.00	0.00	73923.87	4950.30	3577.31
043-Foggia	0.00	38.38	0.00	0.00	38.38	2.92	0.00
045-Forli'-Cesena	0.00	514.82	0.00	0.00	514.82	47.26	0.00
047-Frosinone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-Genova	0.00	154.07	0.00	0.00	145.89	8.33	8.18
050-Gorizia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-Grosseto	21.68	258.82	0.00	0.00	271.13	22.09	9.37
052-Imperia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-Isernia	0.00	12.66	0.00	0.00	0.00	1.02	12.66
054-L' Aquila	0.00	764.28	0.00	0.00	764.28	62.24	0.00
056-La Spezia	0.00	124.46	0.00	0.00	114.72	8.20	9.74
057-Latina	0.00	547.64	0.00	0.00	547.64	49.01	0.00
059-Lecce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134-Lecco	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-Livorno	0.00	1411.70	0.00	0.00	1272.75	74.75	138.95
135-Lodi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062-Lucca	0.00	9.54	0.00	0.00	9.54	0.79	0.00
063-Macerata	0.00	27.86	0.00	0.00	21.43	0.73	6.43
064-Mantova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-Massa Carrara	0.00	25.87	0.00	0.00	25.87	1.95	0.00
067-Matera	0.00	257.56	0.00	0.00	257.56	0.00	0.00
068-Milano	11.68	200.31	0.00	0.00	192.60	8.95	19.39
070-Modena	0.00	112.78	0.00	0.00	112.78	9.86	0.00
071-Napoli	32.06	1325.45	0.00	0.00	1339.54	96.56	17.97
073-Novara	0.00	1081.01	0.00	0.00	1081.01	93.33	0.00
074-Nuoro	0.00	46.41	0.00	0.00	31.17	3.35	15.24

075-Oristano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077-Padova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
078-Parma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079-Pavia	0.00	106.74	0.00	0.00	106.74	8.36	0.00
080-Perugia	9.62	2773.27	0.00	0.00	2773.04	246.47	9.85
082-Pesaro Urbino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083-Pescara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085-Piacenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087-Pisa	0.00	260.92	0.00	0.00	260.92	16.06	0.00
089-Pistoia	27.04	275.57	0.00	0.00	283.21	23.08	19.40
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-Potenza	0.00	5.33	0.00	0.00	5.33	0.20	0.00
136-Prato	8.60	897.77	0.00	0.00	852.36	65.73	54.01
093-Ravenna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-Reggio di Calabria	0.00	84.64	0.00	0.00	78.14	2.47	6.50
095-Reggio nell' Emilia	6.04	167.89	0.00	0.00	167.94	5.21	5.99
005-Regione autonoma Valle d'Aosta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-Rieti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137-Rimini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-Roma	26.90	2155.29	0.00	0.00	2164.33	130.68	17.86
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-Salerno	14.91	773.69	0.00	0.00	772.86	55.00	15.74
102-Sassari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-Savona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-Siena	34.48	1350.75	0.00	0.00	1343.68	95.99	41.55
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	0.00	35.43	0.00	0.00	18.41	2.77	17.02
108-Teramo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-Terni	38.71	1972.01	0.00	0.00	2010.72	176.02	0.00
110-Torino	0.00	489.25	0.00	41.72	447.53	38.96	0.00
112-Trento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-Treviso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-Trieste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-Udine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-Varese	0.00	5.43	0.00	0.00	5.43	0.44	0.00
119-Venezia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138-Verbano Cusio Ossola	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-Vercelli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-Verona	0.00	2.64	0.00	0.00	2.64	0.21	0.00
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-Vicenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-Viterbo	0.00	255.14	0.00	0.00	255.14	23.24	0.00
TOTALE	2578.96	128858.59	0.00	41.72	126093.88	8915.98	5301.95

(*) AL NETTO DI EVENTUALI TRATTENUTE PER ANTICIPAZIONI EFFETTUATE A FAVORE O PER CONTO DELL'ENTE

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Comune di Figline Valdarno

PARTE TERZA (B) > DETTAGLIO VERSAMENTI

R I F E R I M E N T I D E L L ' A M B I T O P R O V I N C I A L E			
	1	2	3
	DATA	IMPORTO VERSATO	NUMERO QUIETANZA
001-Alessandria		0.00	
003-Ancona		0.00	
007-Arezzo	20150112	687.55	377
007-Arezzo	20150112	746.67	376
007-Arezzo	20150120	13.87	863
007-Arezzo	20150120	35.25	864
007-Arezzo	20150120	0.62	865
007-Arezzo	20150120	200.75	866
007-Arezzo	20150130	473.25	1541
007-Arezzo	20150130	589.96	1539
007-Arezzo	20150130	9.65	1538
007-Arezzo	20150130	38.35	1540
007-Arezzo	20150210	2.14	2189
007-Arezzo	20150210	551.79	2190
007-Arezzo	20150210	286.92	2188
007-Arezzo	20150220	176.44	2850
007-Arezzo	20150220	5.72	2851
007-Arezzo	20150220	458.83	2852
007-Arezzo	20150302	4.53	3459
007-Arezzo	20150302	547.37	3460
007-Arezzo	20150310	349.02	3983
007-Arezzo	20150310	588.91	3981
007-Arezzo	20150310	3.17	3982
007-Arezzo	20150320	266.87	4537
007-Arezzo	20150320	2.72	4536
007-Arezzo	20150320	13.56	4535
007-Arezzo	20150330	590.63	5163
007-Arezzo	20150330	1060.23	5164
007-Arezzo	20150410	2.53	6244
007-Arezzo	20150410	2.55	6245
007-Arezzo	20150410	605.74	6246
007-Arezzo	20150420	13.56	6828
007-Arezzo	20150420	2.14	6829
007-Arezzo	20150420	378.29	6830
007-Arezzo	20150430	925.89	7449
007-Arezzo	20150430	589.85	7447
007-Arezzo	20150430	2.55	7448
007-Arezzo	20150511	2.14	8002
007-Arezzo	20150511	576.91	8003
007-Arezzo	20150511	3.15	8001
007-Arezzo	20150520	111.56	8563
007-Arezzo	20150520	371.12	8564
007-Arezzo	20150601	878.13	9705
007-Arezzo	20150601	469.67	9704
007-Arezzo	20150610	745.42	10267
007-Arezzo	20150610	255.70	10269
007-Arezzo	20150610	8.82	10268
007-Arezzo	20150622	111.23	10883
007-Arezzo	20150622	2.14	10884
007-Arezzo	20150622	515.85	10885
007-Arezzo	20150630	598.36	11452
007-Arezzo	20150630	428.77	11453
007-Arezzo	20150710	11.37	12023
007-Arezzo	20150710	2.55	12024

007-Arezzo	20150710	519.62	12025
007-Arezzo	20150720	446.52	12670
007-Arezzo	20150720	2.14	12669
007-Arezzo	20150720	109.05	12668
007-Arezzo	20150730	2.14	13378
007-Arezzo	20150730	8.67	13379
007-Arezzo	20150730	1143.81	13380
007-Arezzo	20150730	591.03	13377
007-Arezzo	20150810	13.45	14042
007-Arezzo	20150810	464.28	14043
007-Arezzo	20150820	4.14	14712
007-Arezzo	20150820	465.42	14713
007-Arezzo	20150820	111.52	14711
007-Arezzo	20150831	16.99	15412
007-Arezzo	20150831	7.24	15413
007-Arezzo	20150831	7.69	15414
007-Arezzo	20150831	550.23	15415
007-Arezzo	20150910	650.64	16036
007-Arezzo	20150910	586.72	16035
007-Arezzo	20150921	8.67	16721
007-Arezzo	20150921	472.54	16722
007-Arezzo	20150921	11.26	16720
007-Arezzo	20150930	4.53	17285
007-Arezzo	20150930	492.69	17286
007-Arezzo	20151012	757.36	17939
007-Arezzo	20151012	452.94	17941
007-Arezzo	20151012	2.14	17940
007-Arezzo	20151020	34.43	18498
007-Arezzo	20151020	314.49	18499
007-Arezzo	20151030	2.55	19164
007-Arezzo	20151030	102.29	19165
007-Arezzo	20151030	592.05	19166
007-Arezzo	20151030	659.53	19163
007-Arezzo	20151110	6.27	20086
007-Arezzo	20151110	54.39	20085
007-Arezzo	20151110	398.82	20087
007-Arezzo	20151120	2.54	21301
007-Arezzo	20151120	800.21	21302
007-Arezzo	20151120	167.42	21300
007-Arezzo	20151130	601.53	22302
007-Arezzo	20151130	4.12	22303
007-Arezzo	20151130	532.95	22304
007-Arezzo	20151210	471.53	23259
007-Arezzo	20151210	2.12	23258
007-Arezzo	20151210	73.55	23257
007-Arezzo	20151221	581.61	24240
007-Arezzo	20151221	2.54	24239
007-Arezzo	20151221	17.42	24238
007-Arezzo	20151230	375.32	25048
007-Arezzo	20151230	6.66	25049
007-Arezzo	20151230	1179.48	25050
007-Arezzo	20160111	0.00	694
007-Arezzo	20160111	0.00	693
007-Arezzo	20160111	0.00	692
008-Ascoli Piceno e Fermo	20151221	7.97	22964
010-Asti		0.00	
012-Avellino		0.00	
014-Bari		0.00	
016-Belluno		0.00	
017-Benevento		0.00	
019-Bergamo	20150112	27.16	696
019-Bergamo	20150120	17.67	1554
019-Bergamo	20150210	13.57	3507
019-Bergamo	20150220	15.23	4511
019-Bergamo	20150320	15.26	7372
019-Bergamo	20150420	15.26	10399
019-Bergamo	20150520	15.24	13244
019-Bergamo	20150622	15.26	16402

019-Bergamo	20150720	15.26	19424
019-Bergamo	20150921	15.10	27347
019-Bergamo	20151030	15.12	32838
019-Bergamo	20151120	15.11	35855
019-Bergamo	20151230	30.34	41381
132-Biella	20150112	14.73	261
132-Biella	20150210	8.57	1383
132-Biella	20150310	8.57	2537
020-Bologna	20150302	25.23	5092
020-Bologna	20150420	29.05	9590
020-Bologna	20150520	29.54	12328
020-Bologna	20150622	29.54	15275
020-Bologna	20150720	29.54	18105
020-Bologna	20150810	21.23	20292
020-Bologna	20150921	29.53	25826
020-Bologna	20151020	29.53	29905
020-Bologna	20151120	29.52	34470
020-Bologna	20151221	29.51	38462
020-Bologna	20160111	0.00	661
021-Bolzano	20150430	392.10	193
022-Brescia		0.00	
024-Brindisi	20150112	17.26	91
024-Brindisi	20150120	2.77	102
024-Brindisi	20150130	7.72	100
024-Brindisi	20150302	17.26	97
024-Brindisi	20150310	10.94	83
024-Brindisi	20150320	17.26	122
024-Brindisi	20150410	10.96	104
024-Brindisi	20150430	10.93	99
024-Brindisi	20150610	10.95	94
024-Brindisi	20150710	11.50	105
024-Brindisi	20150810	11.92	104
024-Brindisi	20150910	15.30	9899
024-Brindisi	20151012	442.85	15
024-Brindisi	20151110	10.32	11
024-Brindisi	20151210	10.17	15
024-Brindisi	20160111	0.00	5
025-Cagliari		0.00	
027-Campobasso		0.00	
028-Caserta	20150112	7.42	306
028-Caserta	20150130	134.80	9999
028-Caserta	20150210	5.81	296
028-Caserta	20150220	128.60	313
028-Caserta	20150310	2.43	280
028-Caserta	20150320	128.60	316
028-Caserta	20150410	5.81	328
028-Caserta	20150430	139.28	294
028-Caserta	20150511	5.81	324
028-Caserta	20150601	128.60	331
028-Caserta	20150610	5.81	312
028-Caserta	20150622	128.60	326
028-Caserta	20150630	35.02	301
028-Caserta	20150710	13.72	306
028-Caserta	20150720	108.16	332
028-Caserta	20150730	15.91	999
028-Caserta	20150810	20.84	333
028-Caserta	20150831	1.49	314
028-Caserta	20151012	5.81	329
028-Caserta	20151020	25.95	329
028-Caserta	20151110	5.80	306
028-Caserta	20151210	5.81	304
028-Caserta	20160111	0.00	338
030-Catanzaro		0.00	
032-Chieti		0.00	
033-Como		0.00	
034-Cosenza		0.00	
035-Cremona		0.00	
133-Crotone	20150130	10.97	999

133-Crotone	20150220	10.97	999
133-Crotone	20150320	10.96	999
133-Crotone	20150410	10.95	999
133-Crotone	20150511	10.95	999
133-Crotone	20150622	10.97	999
133-Crotone	20150710	10.95	999
133-Crotone	20150820	10.97	999
133-Crotone	20150921	10.97	99999999
133-Crotone	20151012	10.93	99999999
133-Crotone	20151230	21.96	99999999
037-Cuneo	20150120	22.49	855
037-Cuneo	20150220	23.56	2522
037-Cuneo	20150320	902.32	4439
039-Ferrara		0.00	
041-Firenze	20150112	508.85	562
041-Firenze	20150112	301.54	560
041-Firenze	20150112	45.28	561
041-Firenze	20150120	843.37	1563
041-Firenze	20150120	54.46	1564
041-Firenze	20150120	870.64	1565
041-Firenze	20150130	529.97	2704
041-Firenze	20150130	27.88	2703
041-Firenze	20150130	36.52	2702
041-Firenze	20150130	999.19	2700
041-Firenze	20150130	246.81	2701
041-Firenze	20150210	63.50	3821
041-Firenze	20150210	394.60	3822
041-Firenze	20150210	3343.01	3820
041-Firenze	20150220	1105.69	5004
041-Firenze	20150220	927.41	5002
041-Firenze	20150220	70.45	5003
041-Firenze	20150302	753.11	6025
041-Firenze	20150302	474.64	6023
041-Firenze	20150302	76.85	6024
041-Firenze	20150310	254.23	6922
041-Firenze	20150310	44.84	6923
041-Firenze	20150310	314.51	6924
041-Firenze	20150320	544.04	7944
041-Firenze	20150320	62.38	7943
041-Firenze	20150320	252.73	7941
041-Firenze	20150320	1799.59	7942
041-Firenze	20150330	610.67	9015
041-Firenze	20150330	91.30	9014
041-Firenze	20150330	583.17	9013
041-Firenze	20150410	59.65	9997
041-Firenze	20150410	533.33	9998
041-Firenze	20150410	627.17	9996
041-Firenze	20150420	748.15	11022
041-Firenze	20150420	871.43	11020
041-Firenze	20150420	47.86	11021
041-Firenze	20150430	514.43	12095
041-Firenze	20150430	78.69	12096
041-Firenze	20150430	976.35	12097
041-Firenze	20150511	545.85	13020
041-Firenze	20150511	55.08	13019
041-Firenze	20150511	2650.78	13018
041-Firenze	20150520	37.02	14008
041-Firenze	20150520	690.01	14009
041-Firenze	20150520	1005.44	14007
041-Firenze	20150601	72.68	15990
041-Firenze	20150601	7537.35	15989
041-Firenze	20150601	1835.64	15991
041-Firenze	20150610	1240.76	17003
041-Firenze	20150610	1112.90	17000
041-Firenze	20150610	9.66	17002
041-Firenze	20150610	53.36	17001
041-Firenze	20150622	941.95	18208
041-Firenze	20150622	6.35	18206

041-Firenze	20150622	1271.53	18205
041-Firenze	20150622	196.33	18207
041-Firenze	20150630	479.39	19310
041-Firenze	20150630	132.73	19311
041-Firenze	20150630	412.88	19312
041-Firenze	20150630	393.18	19309
041-Firenze	20150710	65.40	20437
041-Firenze	20150710	408.08	20436
041-Firenze	20150710	777.49	20438
041-Firenze	20150720	1022.07	21538
041-Firenze	20150720	94.60	21539
041-Firenze	20150720	24.07	21537
041-Firenze	20150720	784.19	21541
041-Firenze	20150720	13.36	21540
041-Firenze	20150730	620.81	22652
041-Firenze	20150730	33.53	22650
041-Firenze	20150730	771.51	22649
041-Firenze	20150730	3.78	22651
041-Firenze	20150810	772.77	23715
041-Firenze	20150810	70.39	23716
041-Firenze	20150810	1.89	23717
041-Firenze	20150810	921.34	23718
041-Firenze	20150810	265.21	23714
041-Firenze	20150820	900.43	24919
041-Firenze	20150820	41.71	24917
041-Firenze	20150820	1108.66	24916
041-Firenze	20150820	147.46	24918
041-Firenze	20150831	684.35	26089
041-Firenze	20150831	85.30	26088
041-Firenze	20150831	1306.51	26087
041-Firenze	20150910	917.93	27077
041-Firenze	20150910	37.29	27078
041-Firenze	20150910	136.70	27079
041-Firenze	20150910	527.89	27080
041-Firenze	20150921	745.15	28161
041-Firenze	20150921	55.64	28160
041-Firenze	20150921	955.67	28159
041-Firenze	20150930	452.63	29195
041-Firenze	20150930	53.26	29194
041-Firenze	20150930	449.41	29193
041-Firenze	20151012	65.32	30293
041-Firenze	20151012	434.41	30294
041-Firenze	20151012	834.51	30292
041-Firenze	20151020	1062.11	31424
041-Firenze	20151020	3020.03	31422
041-Firenze	20151020	30.65	31423
041-Firenze	20151030	413.76	32622
041-Firenze	20151030	45.30	32623
041-Firenze	20151030	1020.46	32624
041-Firenze	20151110	216.44	34025
041-Firenze	20151110	101.54	34024
041-Firenze	20151110	918.45	34023
041-Firenze	20151120	33.03	35725
041-Firenze	20151120	455.18	35726
041-Firenze	20151120	2052.58	35724
041-Firenze	20151130	52.45	37294
041-Firenze	20151130	731.57	37293
041-Firenze	20151130	578.82	37295
041-Firenze	20151210	1154.68	38658
041-Firenze	20151210	54.03	38657
041-Firenze	20151210	543.40	38659
041-Firenze	20151210	566.72	38656
041-Firenze	20151221	1093.64	40145
041-Firenze	20151221	102.06	40146
041-Firenze	20151221	561.32	40147
041-Firenze	20151230	292.09	41435
041-Firenze	20151230	19.64	41434
041-Firenze	20151230	844.04	41433

041-Firenze	20160111	0.00	761
041-Firenze	20160111	0.00	762
041-Firenze	20160111	0.00	760
043-Foggia	20151210	20.40	4
043-Foggia	20151230	17.98	4
045-Forli'-Cesena	20151221	514.82	18564
047-Frosinone		0.00	
048-Genova	20150130	7.39	81
048-Genova	20150210	7.39	69
048-Genova	20150310	5.43	53
048-Genova	20150320	18.31	94
048-Genova	20150420	7.41	87
048-Genova	20150430	10.86	93
048-Genova	20150601	7.41	119
048-Genova	20150630	7.41	80
048-Genova	20150720	7.41	103
048-Genova	20150730	11.08	78
048-Genova	20150831	7.39	108
048-Genova	20150921	7.39	85
048-Genova	20151020	5.45	89
048-Genova	20151030	7.39	108
048-Genova	20151130	7.39	112
048-Genova	20151221	13.39	99
048-Genova	20151230	7.39	77
048-Genova	20160111	0.00	115
050-Gorizia		0.00	
051-Grosseto	20150112	21.68	213
051-Grosseto	20150130	32.14	1065
051-Grosseto	20150302	9.36	2632
051-Grosseto	20150310	22.78	3065
051-Grosseto	20150320	9.36	3555
051-Grosseto	20150330	22.76	4034
051-Grosseto	20150430	32.14	5466
051-Grosseto	20150601	22.77	7369
051-Grosseto	20150610	9.38	7903
051-Grosseto	20150630	22.77	8868
051-Grosseto	20150710	18.73	9406
051-Grosseto	20150820	19.15	11511
051-Grosseto	20151012	9.38	14065
051-Grosseto	20151030	9.36	15087
051-Grosseto	20151130	9.37	17423
051-Grosseto	20160111	0.00	352
052-Imperia		0.00	
053-Isernia	20160111	0.00	32
054-L' Aquila	20150130	764.28	29
056-La Spezia	20150120	3.85	17
056-La Spezia	20150220	3.85	27
056-La Spezia	20150320	3.85	23
056-La Spezia	20150420	3.85	22
056-La Spezia	20150511	10.23	26
056-La Spezia	20150520	3.84	22
056-La Spezia	20150610	9.72	25
056-La Spezia	20150622	3.84	30
056-La Spezia	20150710	9.72	18
056-La Spezia	20150720	3.84	33
056-La Spezia	20150820	13.56	34
056-La Spezia	20150921	3.84	30
056-La Spezia	20150930	9.73	20
056-La Spezia	20151020	3.84	24
056-La Spezia	20151110	9.74	23
056-La Spezia	20151120	3.84	33
056-La Spezia	20151130	9.74	38
056-La Spezia	20151221	3.84	34
056-La Spezia	20160111	0.00	43
057-Latina	20150220	49.80	2997
057-Latina	20150320	49.79	4795
057-Latina	20150420	49.79	6779
057-Latina	20150520	49.79	8691

057-Latina	20150622	49.79	10818
057-Latina	20150720	49.79	12802
057-Latina	20150820	49.78	14900
057-Latina	20150921	49.78	17076
057-Latina	20151020	49.78	19497
057-Latina	20151120	49.78	22936
057-Latina	20151221	49.77	26216
059-Lecce		0.00	
134-Lecco		0.00	
061-Livorno	20150130	8.97	1309
061-Livorno	20150220	75.77	2615
061-Livorno	20150220	61.71	2614
061-Livorno	20150302	286.70	3242
061-Livorno	20150302	8.97	3243
061-Livorno	20150320	89.72	4360
061-Livorno	20150330	8.97	4913
061-Livorno	20150420	43.77	6053
061-Livorno	20150430	8.97	6635
061-Livorno	20150520	1.53	7683
061-Livorno	20150520	73.44	7682
061-Livorno	20150601	8.97	8791
061-Livorno	20150630	73.68	10582
061-Livorno	20150630	8.97	10583
061-Livorno	20150730	8.97	12477
061-Livorno	20150810	88.11	13146
061-Livorno	20150820	52.68	13757
061-Livorno	20150831	20.09	14410
061-Livorno	20150921	76.38	15687
061-Livorno	20151012	64.06	16855
061-Livorno	20151012	8.96	16856
061-Livorno	20151020	6.13	17449
061-Livorno	20151030	8.97	18110
061-Livorno	20151120	87.67	19957
061-Livorno	20151130	15.09	20850
061-Livorno	20151221	75.50	22576
061-Livorno	20160111	0.00	449
135-Lodi		0.00	
062-Lucca	20150730	9.49	13667
062-Lucca	20151130	0.05	23244
063-Macerata	20150320	7.58	3687
063-Macerata	20151210	13.85	20727
063-Macerata	20160111	0.00	494
064-Mantova		0.00	
066-Massa Carrara	20150120	1.99	585
066-Massa Carrara	20150220	1.99	2058
066-Massa Carrara	20150310	1.99	2930
066-Massa Carrara	20150410	1.99	4355
066-Massa Carrara	20150511	1.99	5598
066-Massa Carrara	20150610	1.99	7228
066-Massa Carrara	20150710	1.99	8637
066-Massa Carrara	20150820	1.99	10660
066-Massa Carrara	20150921	1.99	12247
066-Massa Carrara	20151012	1.99	13198
066-Massa Carrara	20151110	1.99	14883
066-Massa Carrara	20151221	3.98	18038
067-Matera	20150720	130.38	197
067-Matera	20150810	127.18	197
068-Milano	20150112	11.68	1042
068-Milano	20150210	11.68	8875
068-Milano	20150310	11.67	16926
068-Milano	20150410	11.67	25427
068-Milano	20150430	1.71	30699
068-Milano	20150511	11.67	33241
068-Milano	20150610	11.67	41499
068-Milano	20150710	11.68	49731
068-Milano	20150730	11.68	55490
068-Milano	20150831	11.67	66400
068-Milano	20150921	11.67	73156

068-Milano	20151030	11.67	87663
068-Milano	20151110	19.87	91515
068-Milano	20151120	11.66	95670
068-Milano	20151210	19.29	103507
068-Milano	20151221	11.66	107260
068-Milano	20160111	0.00	1709
070-Modena	20150210	23.59	2392
070-Modena	20151030	29.81	25703
070-Modena	20151110	29.69	26823
070-Modena	20151210	29.69	30242
071-Napoli	20150112	32.06	9999
071-Napoli	20150130	8.39	9999
071-Napoli	20150210	7.52	9999
071-Napoli	20150220	12.29	9999
071-Napoli	20150310	3.90	9999
071-Napoli	20150320	25.96	9999
071-Napoli	20150330	22.12	9999
071-Napoli	20150410	13.70	9999
071-Napoli	20150420	526.43	9999
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071-Napoli	20150511	11.45	9999
071-Napoli	20150520	19.83	9999
071-Napoli	20150601	10.58	9999
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071-Napoli	20150710	17.93	9999
071-Napoli	20150720	19.84	9999
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071-Napoli	20151130	28.53	9999
071-Napoli	20151210	15.43	9999
071-Napoli	20151221	19.41	9999
071-Napoli	20160111	0.00	9999
073-Novara	20150130	42.35	1352
073-Novara	20150220	42.35	99999999
073-Novara	20150320	78.08	99999999
073-Novara	20150420	119.62	99999999
073-Novara	20150520	76.90	99999999
073-Novara	20150601	42.44	99999999
073-Novara	20150622	121.20	99999999
073-Novara	20150720	42.43	99999999
073-Novara	20150831	42.43	99999999
073-Novara	20150921	121.28	99999999
073-Novara	20150930	147.75	99999999
073-Novara	20151030	42.43	99999999
073-Novara	20151120	76.91	99999999
073-Novara	20151130	42.42	99999999
073-Novara	20151221	42.42	99999999
074-Nuoro	20150810	8.45	18051359
074-Nuoro	20150831	7.46	55555555
074-Nuoro	20151020	7.59	13340062
074-Nuoro	20151110	7.67	11440062
074-Nuoro	20160111	0.00	35650183
075-Oristano		0.00	
077-Padova		0.00	
078-Parma		0.00	
079-Pavia	20150120	21.19	1068
079-Pavia	20150210	21.15	2792
079-Pavia	20150601	21.29	12317

079-Pavia	20151130	43.11	32814
080-Perugia	20150112	9.62	312
080-Perugia	20150130	303.60	1698
080-Perugia	20150210	33.22	2484
080-Perugia	20150220	1.90	3369
080-Perugia	20150302	109.02	4091
080-Perugia	20150310	9.62	4782
080-Perugia	20150320	1188.18	5521
080-Perugia	20150330	108.99	6326
080-Perugia	20150410	9.62	7132
080-Perugia	20150430	109.01	8571
080-Perugia	20150511	9.62	9292
080-Perugia	20150601	109.00	10816
080-Perugia	20150610	9.62	11590
080-Perugia	20150630	108.98	13169
080-Perugia	20150710	13.21	13943
080-Perugia	20150730	124.30	15577
080-Perugia	20150810	13.21	16394
080-Perugia	20150831	4.73	18092
080-Perugia	20150831	122.90	18093
080-Perugia	20150910	13.21	18874
080-Perugia	20150930	122.85	20554
080-Perugia	20150930	2.41	20553
080-Perugia	20151012	13.21	21449
080-Perugia	20151020	87.36	22239
080-Perugia	20151020	2.41	22238
080-Perugia	20151030	49.18	23116
080-Perugia	20151110	2.41	23934
080-Perugia	20151110	13.21	23935
080-Perugia	20151130	25.67	25705
080-Perugia	20151210	2.40	26992
080-Perugia	20151210	13.13	26993
080-Perugia	20151230	27.24	29366
080-Perugia	20160111	0.00	688
082-Pesaro Urbino		0.00	
083-Pescara		0.00	
085-Piacenza		0.00	
087-Pisa	20150520	3.48	9455
087-Pisa	20150622	1.49	11646
087-Pisa	20150720	1.49	13698
087-Pisa	20150810	111.81	15181
087-Pisa	20150820	1.49	15988
087-Pisa	20150820	141.16	15989
089-Pistoia	20150112	27.04	283
089-Pistoia	20150120	18.19	751
089-Pistoia	20150210	27.06	1896
089-Pistoia	20150310	27.06	3588
089-Pistoia	20150320	18.38	4171
089-Pistoia	20150410	27.09	5341
089-Pistoia	20150410	18.54	5342
089-Pistoia	20150511	27.09	7014
089-Pistoia	20150520	0.92	7511
089-Pistoia	20150610	27.08	9135
089-Pistoia	20150710	26.90	10981
089-Pistoia	20150720	4.25	11567
089-Pistoia	20150810	22.01	12863
089-Pistoia	20151020	3.87	17290
089-Pistoia	20151130	7.73	21136
089-Pistoia	20160111	0.00	528
091-Pordenone		0.00	
092-Potenza	20150820	1.86	197
092-Potenza	20150921	0.88	197
092-Potenza	20151020	0.87	197
092-Potenza	20151120	0.87	197
092-Potenza	20151221	0.85	197
136-Prato	20150112	8.60	297
136-Prato	20150120	20.56	711
136-Prato	20150130	117.66	1278

136-Prato	20150220	29.13	2325
136-Prato	20150320	29.17	3733
136-Prato	20150330	34.80	4220
136-Prato	20150420	64.59	5243
136-Prato	20150511	91.67	6227
136-Prato	20150520	25.82	6682
136-Prato	20150601	29.13	7652
136-Prato	20150610	8.55	8148
136-Prato	20150622	58.21	8725
136-Prato	20150630	8.53	9215
136-Prato	20150720	8.53	10288
136-Prato	20150730	61.19	10801
136-Prato	20150820	64.27	11879
136-Prato	20150831	20.58	12494
136-Prato	20150910	37.75	12982
136-Prato	20150921	29.19	13540
136-Prato	20151020	11.36	15167
136-Prato	20151030	43.95	15734
136-Prato	20151120	8.53	17665
136-Prato	20151130	23.49	18659
136-Prato	20151221	8.53	20495
136-Prato	20151230	8.57	21258
136-Prato	20160111	0.00	569
093-Ravenna		0.00	
094-Reggio di Calabria	20150120	6.53	99999999
094-Reggio di Calabria	20150220	6.53	99999999
094-Reggio di Calabria	20150320	6.53	99999999
094-Reggio di Calabria	20150420	6.51	99999999
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094-Reggio di Calabria	20150720	6.51	99999999
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094-Reggio di Calabria	20151110	6.50	99999999
094-Reggio di Calabria	20151210	6.50	99999999
094-Reggio di Calabria	20160111	0.00	99999999
095-Reggio nell' Emilia	20150112	6.04	288
095-Reggio nell' Emilia	20150210	6.04	2172
095-Reggio nell' Emilia	20150310	6.04	4141
095-Reggio nell' Emilia	20150410	28.14	6127
095-Reggio nell' Emilia	20150511	6.03	8046
095-Reggio nell' Emilia	20150610	6.03	9996
095-Reggio nell' Emilia	20150710	6.03	11992
095-Reggio nell' Emilia	20150810	6.03	14251
095-Reggio nell' Emilia	20150831	73.51	16856
095-Reggio nell' Emilia	20150910	6.03	17403
095-Reggio nell' Emilia	20151012	6.03	20410
095-Reggio nell' Emilia	20151110	5.99	23366
095-Reggio nell' Emilia	20151210	6.00	26392
095-Reggio nell' Emilia	20160111	0.00	436
005-Regione autonoma Valle d'Aosta		0.00	
096-Rieti		0.00	
137-Rimini		0.00	
097-Roma	20150112	17.88	885
097-Roma	20150112	9.02	884
097-Roma	20150120	32.13	3262
097-Roma	20150120	2.19	3261
097-Roma	20150210	30.74	8391
097-Roma	20150302	65.61	13486
097-Roma	20150310	17.88	15734
097-Roma	20150330	36.22	20674
097-Roma	20150410	17.87	23184
097-Roma	20150420	10.97	25433
097-Roma	20150430	6.47	27799
097-Roma	20150430	12.83	29340
097-Roma	20150511	23.26	30151
097-Roma	20150520	27.75	32393

097 - Roma	20150601	8.62	34980
097 - Roma	20150610	17.47	37444
097 - Roma	20150622	3.38	39900
097 - Roma	20150622	670.40	39899
097 - Roma	20150630	10.10	42255
097 - Roma	20150630	72.82	42256
097 - Roma	20150720	17.87	47024
097 - Roma	20150810	17.86	51919
097 - Roma	20150820	17.86	54434
097 - Roma	20150820	1.69	54433
097 - Roma	20150831	828.97	56973
097 - Roma	20150921	3.38	61486
097 - Roma	20151012	17.87	66332
097 - Roma	20151030	20.52	72618
097 - Roma	20151030	73.26	72619
097 - Roma	20151110	17.87	75856
097 - Roma	20151130	17.32	82609
097 - Roma	20151210	17.86	85787
097 - Roma	20151230	13.34	91651
097 - Roma	20151230	5.05	91650
097 - Roma	20160111	0.00	1104
099 - Rovigo		0.00	
100 - Salerno	20150112	14.91	9999
100 - Salerno	20150120	23.50	9999
100 - Salerno	20150210	46.04	9999
100 - Salerno	20150220	23.54	9999
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100 - Salerno	20150410	9.48	9999
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100 - Salerno	20151120	34.80	9999
100 - Salerno	20151210	39.26	9999
100 - Salerno	20151230	180.83	9999
100 - Salerno	20160111	0.00	9999
102 - Sassari		0.00	
103 - Savona		0.00	
104 - Siena	20150112	34.48	221
104 - Siena	20150130	19.11	1182
104 - Siena	20150210	100.67	1697
104 - Siena	20150220	178.53	2269
104 - Siena	20150302	19.11	2802
104 - Siena	20150320	7.73	3736
104 - Siena	20150330	19.11	4258
104 - Siena	20150410	7.65	4769
104 - Siena	20150420	50.09	5240
104 - Siena	20150430	63.82	5796
104 - Siena	20150511	50.16	6300
104 - Siena	20150601	26.84	7780
104 - Siena	20150610	16.71	8295
104 - Siena	20150630	19.13	9349
104 - Siena	20150710	84.50	9939
104 - Siena	20150720	12.57	10458
104 - Siena	20150730	39.07	11030

104-Siena	20150810	69.06	11611
104-Siena	20150831	19.10	12779
104-Siena	20150831	34.70	12778
104-Siena	20150910	56.12	13329
104-Siena	20151012	60.90	14980
104-Siena	20151012	34.70	14979
104-Siena	20151030	19.12	16075
104-Siena	20151110	34.72	16796
104-Siena	20151110	60.75	16797
104-Siena	20151130	34.70	18498
104-Siena	20151130	19.12	18499
104-Siena	20151210	90.50	19268
104-Siena	20151230	60.91	20693
104-Siena	20160111	0.00	364
104-Siena	20160111	0.00	365
105-Sondrio		0.00	
106-Taranto	20150710	5.48	84
106-Taranto	20150820	8.00	72
106-Taranto	20151030	4.93	5
106-Taranto	20160111	0.00	7
108-Teramo		0.00	
109-Terni	20150112	38.71	199
109-Terni	20150130	46.03	968
109-Terni	20150210	38.62	1404
109-Terni	20150220	1226.75	1856
109-Terni	20150310	105.14	2656
109-Terni	20150410	61.56	3976
109-Terni	20150511	38.47	5182
109-Terni	20150601	46.14	6106
109-Terni	20150610	38.45	6510
109-Terni	20150622	46.46	6966
109-Terni	20150630	88.94	7421
109-Terni	20150710	38.43	7892
109-Terni	20150810	38.41	9335
109-Terni	20150820	44.20	9831
109-Terni	20151012	38.15	12324
109-Terni	20151110	38.13	13841
109-Terni	20151221	38.13	16438
110-Torino	20150130	0.00	4005
110-Torino	20150302	0.00	9316
110-Torino	20150330	7.41	14416
110-Torino	20150430	16.38	19707
110-Torino	20150601	18.24	99999999
110-Torino	20150630	18.26	30396
110-Torino	20150810	71.57	37584
110-Torino	20150820	49.10	39478
110-Torino	20150921	15.64	99999999
110-Torino	20151030	16.32	52074
110-Torino	20151120	135.05	56788
110-Torino	20151130	16.33	59332
110-Torino	20151221	15.63	63965
110-Torino	20151230	67.60	66267
112-Trento		0.00	
113-Treviso		0.00	
114-Trieste		0.00	
115-Udine		0.00	
117-Varese	20150130	1.93	2117
117-Varese	20150330	0.12	8094
117-Varese	20151221	3.38	40274
119-Venezia		0.00	
138-Verbano Cusio Ossola		0.00	
121-Vercelli		0.00	
122-Verona	20151110	2.64	99999
139-Vibo Valentia		0.00	
124-Vicenza		0.00	
125-Viterbo	20150720	63.84	10189
125-Viterbo	20150831	63.76	12577
125-Viterbo	20150921	63.76	13706

125-Viterbo	20151030	63.78	16415
TOTALE		126093.88	

SI DICHIARA CHE I RISULTATI DEL PRESENTE CONTO RIEPILOGANO LE RISULTANZE DEI SINGOLI SOTTOCONTI ALLEGATI E CONCORDANO PIENAMENTE CON LE SCRITTURE
Roma, LI' _____

EQUITALIA SPA
Direzione Riscossione

Giusta procura per Notaio MARCO DE LUCA di Roma del 27 gennaio 2016 Rep. n. 40.991 raccolta n. 23.003

PER L'ENTE DESTINATARIO

_____, LI' _____