

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

EQUITALIA SPA
AGENTE CONTABILE PRINCIPALE

ENTE DESTINATARIO 19018

Comune di Figline e Incisa
Valdarno
Piazza del Municipio 5
50064 FIGLINE E INCISA
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

EQUITALLIA SPA
AGENTE CONTABILE PRINCIPALE

Comune di Figline e Incisa 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-Ancona	492.25	0.00	0.00	492.25	0.00	0.00	0.00	492.25
007-Arezzo	350151.52	27572.07	2068.37	379791.96	6864.58	21133.74	0.00	351793.64
008-Ascoli Piceno e Fermo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-Asti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012-Avellino	6096.75	2727.90	0.00	8824.65	0.00	0.00	0.00	8824.65
014-Bari	1056.16	576.60	24.48	1657.24	0.00	12.73	0.00	1644.51
016-Belluno	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-Benevento	701.05	0.00	0.00	701.05	0.00	0.00	0.00	701.05
019-Bergamo	917.25	0.00	0.00	917.25	0.00	0.00	0.00	917.25
132-Biella	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-Bologna	4740.38	325.12	0.00	5065.50	0.00	86.01	0.00	4979.49
021-Bolzano	1016.43	474.63	0.00	1491.06	64.93	819.25	0.00	606.88
022-Brescia	1295.80	546.60	0.00	1842.40	0.00	70.00	0.00	1772.40
024-Brindisi	88.90	0.00	0.00	88.90	0.00	88.90	0.00	0.00
025-Cagliari	1709.05	0.00	0.00	1709.05	0.00	0.00	0.00	1709.05
027-Campobasso	124.30	0.00	0.00	124.30	0.00	0.00	0.00	124.30
028-Caserta	2453.56	0.00	0.00	2453.56	78.00	0.00	0.00	2375.56
030-Catanzaro	2197.30	1972.30	0.00	4169.60	0.00	0.00	0.00	4169.60
032-Chieti	124.30	576.60	0.00	700.90	0.00	0.00	0.00	700.90
033-Como	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034-Cosenza	2075.28	132.25	0.00	2207.53	0.00	358.28	0.00	1849.25
035-Cremona	428.35	0.00	0.00	428.35	0.00	0.00	0.00	428.35
133-Crotone	4567.25	972.27	0.00	5539.52	0.00	0.00	0.00	5539.52
037-Cuneo	819.25	0.00	0.00	819.25	0.00	0.00	0.00	819.25
039-Ferrara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-Firenze	530605.96	99494.51	5818.17	635918.64	9430.04	56028.60	0.00	570460.00
043-Foggia	0.00	156.92	0.00	156.92	0.00	0.00	0.00	156.92
045-Forli'-Cesena	532.22	0.00	0.00	532.22	0.00	0.00	0.00	532.22
047-Frosinone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-Genova	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-Gorizia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-Grosseto	2465.40	2726.10	47.69	5239.19	0.00	0.00	0.00	5239.19
052-Imperia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-Isernia	762.00	1514.85	0.00	2276.85	0.00	95.56	0.00	2181.29
054-L' Aquila	819.25	0.00	0.00	819.25	0.00	0.00	0.00	819.25
056-La Spezia	819.25	67.58	0.00	886.83	0.00	0.00	0.00	886.83
057-Latina	819.25	0.00	0.00	819.25	0.00	0.00	0.00	819.25
059-Lecce	1238.00	0.00	0.00	1238.00	0.00	0.00	0.00	1238.00
134-Lecco	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061-Livorno	433.25	44.28	0.00	477.53	0.00	154.25	0.00	3

075-Oristano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077-Padova	460.30	0.00	0.00	460.30	0.00	0.00	0.00	460.30
078-Parma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079-Pavia	1114.00	0.00	0.00	1114.00	0.00	0.00	0.00	1114.00
080-Perugia	8568.92	980.55	55.41	9604.88	0.00	98.82	0.00	9506.06
082-Pesaro Urbino	0.00	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	0.00
085-Piacenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087-Pisa	5489.82	0.00	126.66	5616.48	0.00	60.14	0.00	5556.34
089-Pistoia	2278.50	1730.52	0.00	4009.02	0.00	74.90	0.00	3934.12
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-Potenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136-Prato	23558.49	2797.89	0.00	26356.38	0.00	825.13	0.00	25531.25
093-Ravenna	1644.38	0.00	0.00	1644.38	0.00	0.00	0.00	1644.38
094-Reggio di Calabria	4755.86	0.00	0.00	4755.86	0.00	0.00	0.00	4755.86
095-Reggio nell' Emilia	1901.25	0.00	0.00	1901.25	0.00	240.75	0.00	1660.50
005-Regione autonoma Valle d'Aosta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-Rieti	819.25	0.00	0.00	819.25	0.00	0.00	0.00	819.25
137-Rimini	819.25	0.00	0.00	819.25	0.00	0.00	0.00	819.25
097-Roma	132863.11	2075.95	89.74	135028.80	3522.00	1268.78	0.00	130238.02
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-Salerno	6646.00	337.17	17.91	7001.08	0.00	2093.91	0.00	4907.17
102-Sassari	0.00	1563.80	0.00	1563.80	0.00	0.00	0.00	1563.80
103-Savona	819.25	0.00	0.00	819.25	0.00	0.00	0.00	819.25
104-Siena	12514.04	238.86	143.38	12896.28	0.00	957.83	0.00	11938.45
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	1075.00	0.00	0.00	1075.00	0.00	0.00	0.00	1075.00
108-Teramo	251.50	0.00	0.00	251.50	0.00	0.00	0.00	251.50
109-Terni	977.31	0.00	2.10	979.41	138.13	242.85	0.00	598.43
110-Torino	1975.38	0.00	0.00	1975.38	0.00	0.00	0.00	1975.38
112-Trento	492.25	111.16	0.00	603.41	0.00	492.25	0.00	111.16
113-Treviso	819.25	0.00	0.00	819.25	0.00	0.00	0.00	819.25
114-Trieste	0.00	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	0.00
117-Varese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-Venezia	0.00	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	0.00
121-Vercelli	375.90	0.00	38.46	414.36	0.00	11.82	0.00	402.54
122-Verona	1825.50	0.00	18.78	1844.28	0.00	272.63	0.00	1571.65
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-Vicenza	460.30	0.00	12.01	472.31	0.00	210.11	0.00	262.20
125-Viterbo	875.00	0.00	0.00	875.00	0.00	0.00	0.00	875.00
TOTALE	1159945.33	154563.98	8463.16	1322972.47	20557.98	87015.76	0.00	1215398.73

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

EQUITALLIA SPA
AGENTE CONTABILE PRINCIPALE

Comune di Figline e Incisa 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	536.70	21133.74	1677.50	368.86	110.97	1298.17	21033.22
008-Ascoli Piceno e Fermo	0.00	0.00	0.00	0.00	0.00	0.00	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	12.73	0.92	0.19	0.00	0.54	12.16
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132-Biella	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-Bologna	0.00	86.01	6.88	1.51	0.00	3.99	81.61
021-Bolzano	0.00	819.25	65.54	14.42	0.00	38.09	777.38
022-Brescia	0.00	70.00	5.60	1.23	0.00	3.26	66.43
024-Brindisi	0.00	88.90	7.11	1.57	0.00	4.13	84.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	358.28	28.66	6.30	0.00	16.66	339.98
035-Cremona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133-Crotone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-Cuneo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039-Ferrara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041-Firenze	1438.93	56028.60	4462.66	976.63	360.03	3408.93	55797.20
043-Foggia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045-Forli'-Cesena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047-Frosinone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
048-Genova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050-Gorizia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
051-Grosseto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052-Imperia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053-Isernia	0.00	95.56	7.64	1.68	0.00	4.44	90.68
054-L' Aquila	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056-La Spezia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057-Latina	0.00	0.00	0.00	0.00	0.00	0.00	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	154.25	12.34	2.71	0.00	7.17	146.37
135-Lodi	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062-Lucca	0.00	42.00	3.36	0.74	0.00	1.95	39.85
063-Macerata	0.00	765.50	61.74	13.58	6.40	61.74	758.32
064-Mantova	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066-Massa Carrara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067-Matera	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068-Milano	0.00	21.92	1.57	0.26	0.66	1.57	22.32
070-Modena	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071-Napoli	0.00	60.75	4.86	1.07	0.00	2.82	57.64
073-Novara	0.00	428.35	34.27	7.54	0.00	19.92	406.46
074-Nuoro	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00	0.00	0.00
080-Perugia	0.00	98.82	7.62	1.67	0.33	5.11	94.97
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	60.14	4.09	0.86	1.05	4.09	60.33
089-Pistoia	0.00	74.90	6.06	1.34	0.86	6.06	74.42
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-Potenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136-Prato	0.00	825.13	66.01	14.52	0.00	38.37	782.97
093-Ravenna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-Reggio di Calabria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095-Reggio nell' Emilia	0.00	240.75	19.26	4.23	0.15	14.46	231.87
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	0.00	1268.78	130.50	28.67	0.39	75.94	1185.94
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-Salerno	0.00	2093.91	167.43	36.84	1.10	99.04	1989.78
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	0.00	957.83	75.47	16.55	1.59	61.12	928.52
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-Teramo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-Terni	0.00	242.85	19.40	4.23	1.85	19.40	240.47
110-Torino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-Trento	0.00	492.25	40.55	8.92	14.58	40.55	497.91
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	0.00	0.00	0.00	0.00	0.00	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	11.82	0.78	0.17	0.12	0.78	11.77
122-Verona	0.00	272.63	21.30	4.63	0.28	19.04	266.02
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-Vicenza	0.00	210.11	16.37	3.49	1.68	16.37	208.30
125-Viterbo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE	1975.63	87015.76	6955.49	1524.41	502.04	5273.71	86287.24

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	0.00	0.00	0.00	0.00	0.00	0.00
080-Perugia	0.00	94.97	0.00	0.00	23.75	5.11	71.22
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	60.33	0.00	0.00	60.33	4.09	0.00
089-Pistoia	0.00	74.42	0.00	0.00	74.42	6.06	0.00
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-Potenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136-Prato	0.00	782.97	0.00	0.00	782.97	38.37	0.00
093-Ravenna	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094-Reggio di Calabria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095-Reggio nell' Emilia	0.00	231.87	0.00	0.00	231.87	14.46	0.00
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	0.00	1185.94	0.00	0.00	1185.94	75.94	0.00
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-Salerno	0.00	1989.78	0.00	0.00	1936.93	99.04	52.85
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	0.00	928.52	0.00	0.00	908.92	61.12	19.60
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-Teramo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-Terni	0.00	240.47	0.00	0.00	240.47	19.40	0.00
110-Torino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-Trento	0.00	497.91	0.00	0.00	497.91	40.55	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	0.00	0.00	0.00	0.00	0.00	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	11.77	0.00	0.00	11.77	0.78	0.00
122-Verona	0.00	266.02	0.00	0.00	266.02	19.04	0.00
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-Vicenza	0.00	208.30	0.00	0.00	208.30	16.37	0.00
125-Viterbo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE	1975.63	84311.61	0.00	0.00	82935.48	5273.71	3351.76

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

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

EQUITALIA SPA
AGENTE CONTABILE PRINCIPALE

Comune di Figline e Incisa Valdarno

PARTE TERZA (B) > DETTAGLIO VERSAMENTI

RIFERIMENTI DELL'AMBITO PROVINCIALE			
	1	2	3
	DATA	IMPORTO VERSATO	NUMERO QUIETANZA
001-Alessandria		0.00	
003-Ancona		0.00	
007-Arezzo	20150112	536.70	581
007-Arezzo	20150120	276.28	1064
007-Arezzo	20150130	1807.34	1767
007-Arezzo	20150130	44.61	1766
007-Arezzo	20150210	750.73	2403
007-Arezzo	20150220	19.93	3065
007-Arezzo	20150220	228.45	3066
007-Arezzo	20150302	1450.39	3645
007-Arezzo	20150310	1060.03	4131
007-Arezzo	20150320	358.43	4779
007-Arezzo	20150330	559.05	5373
007-Arezzo	20150410	539.51	6426
007-Arezzo	20150410	39.85	6425
007-Arezzo	20150420	2.50	7063
007-Arezzo	20150420	1842.89	7064
007-Arezzo	20150430	73.38	7634
007-Arezzo	20150430	268.00	7635
007-Arezzo	20150511	1056.53	8208
007-Arezzo	20150520	194.12	8753
007-Arezzo	20150520	2.03	8752
007-Arezzo	20150601	139.21	9917
007-Arezzo	20150610	2170.92	10450
007-Arezzo	20150622	234.89	11104
007-Arezzo	20150622	2.03	11103
007-Arezzo	20150630	135.00	11630
007-Arezzo	20150710	522.19	12233
007-Arezzo	20150710	27.66	12232
007-Arezzo	20150720	296.84	12899
007-Arezzo	20150720	1.69	12898
007-Arezzo	20150730	13.31	13585
007-Arezzo	20150810	509.47	14234
007-Arezzo	20150810	27.00	14233
007-Arezzo	20150820	21.05	14944
007-Arezzo	20150820	2.01	14945
007-Arezzo	20150820	323.67	14947
007-Arezzo	20150820	28.05	14946
007-Arezzo	20150831	13.77	15616
007-Arezzo	20150910	178.50	16212
007-Arezzo	20150921	119.20	16965
007-Arezzo	20150921	1.97	16966
007-Arezzo	20150921	28.06	16967
007-Arezzo	20150921	370.33	16968
007-Arezzo	20150930	83.68	17455
007-Arezzo	20151012	496.55	18135
007-Arezzo	20151020	51.41	18712
007-Arezzo	20151030	865.41	19373
007-Arezzo	20151030	26.97	19372
007-Arezzo	20151110	626.41	20261
007-Arezzo	20151120	79.74	21550
007-Arezzo	20151130	66.43	22499
007-Arezzo	20151210	977.18	23434
007-Arezzo	20151210	26.94	23433

007-Arezzo	20151221	85.53	24464
007-Arezzo	20151221	39.67	24463
007-Arezzo	20151230	36.60	25182
007-Arezzo	20160111	0.00	927
008-Ascoli Piceno e Fermo		0.00	
010-Asti		0.00	
012-Avellino		0.00	
014-Bari	20151120	4.91	16
014-Bari	20151221	3.79	2
014-Bari	20160111	0.00	7
016-Belluno		0.00	
017-Benevento		0.00	
019-Bergamo		0.00	
132-Biella		0.00	
020-Bologna	20150320	45.34	7292
020-Bologna	20150430	36.27	10871
021-Bolzano	20150302	777.38	149
022-Brescia	20150210	66.43	4062
024-Brindisi	20150420	84.35	292
025-Cagliari		0.00	
027-Campobasso		0.00	
028-Caserta		0.00	
030-Catanzaro		0.00	
032-Chieti		0.00	
033-Como		0.00	
034-Cosenza	20150520	339.98	99999999
035-Cremona		0.00	
133-Crotone		0.00	
037-Cuneo		0.00	
039-Ferrara		0.00	
041-Firenze	20150112	788.25	1110
041-Firenze	20150112	78.48	1109
041-Firenze	20150112	572.20	1108
041-Firenze	20150120	19.44	2038
041-Firenze	20150120	5.76	2039
041-Firenze	20150120	213.22	2040
041-Firenze	20150120	259.91	2041
041-Firenze	20150130	1708.87	3230
041-Firenze	20150130	13.71	3229
041-Firenze	20150130	111.98	3227
041-Firenze	20150130	9329.60	3228
041-Firenze	20150210	7.70	4279
041-Firenze	20150210	1075.24	4280
041-Firenze	20150210	628.17	4278
041-Firenze	20150220	2033.91	5525
041-Firenze	20150220	15.88	5526
041-Firenze	20150220	2618.00	5527
041-Firenze	20150302	1540.39	6443
041-Firenze	20150302	51.02	6442
041-Firenze	20150302	300.79	6441
041-Firenze	20150310	53.14	7335
041-Firenze	20150310	9.37	7336
041-Firenze	20150310	585.92	7337
041-Firenze	20150320	10.10	8466
041-Firenze	20150320	707.60	8465
041-Firenze	20150320	2286.00	8467
041-Firenze	20150330	73.66	9455
041-Firenze	20150330	892.10	9456
041-Firenze	20150330	278.60	9454
041-Firenze	20150410	389.01	10452
041-Firenze	20150410	31.98	10451
041-Firenze	20150410	206.90	10450
041-Firenze	20150420	160.16	11546
041-Firenze	20150420	669.88	11547
041-Firenze	20150420	35.06	11545
041-Firenze	20150430	1138.17	12502
041-Firenze	20150430	121.66	12503
041-Firenze	20150430	846.18	12504

041-Firenze	20150511	167.09	13456
041-Firenze	20150511	215.18	13455
041-Firenze	20150511	80.27	13454
041-Firenze	20150520	73.15	14466
041-Firenze	20150520	344.70	14467
041-Firenze	20150520	34.31	14465
041-Firenze	20150601	556.79	16476
041-Firenze	20150601	121.83	16475
041-Firenze	20150601	2413.60	16474
041-Firenze	20150610	181.13	17434
041-Firenze	20150610	11.62	17435
041-Firenze	20150610	389.97	17433
041-Firenze	20150622	32.99	18764
041-Firenze	20150622	258.46	18763
041-Firenze	20150622	646.43	18765
041-Firenze	20150630	293.92	19761
041-Firenze	20150630	41.64	19762
041-Firenze	20150630	841.74	19763
041-Firenze	20150710	33.05	20884
041-Firenze	20150710	76.53	20885
041-Firenze	20150720	90.95	22074
041-Firenze	20150720	49.19	22073
041-Firenze	20150720	129.76	22072
041-Firenze	20150720	742.59	22075
041-Firenze	20150730	59.60	23050
041-Firenze	20150730	272.39	23051
041-Firenze	20150730	54.41	23049
041-Firenze	20150810	64.41	24239
041-Firenze	20150810	149.19	24240
041-Firenze	20150810	342.36	24241
041-Firenze	20150820	439.33	25482
041-Firenze	20150820	44.29	25481
041-Firenze	20150820	244.97	25480
041-Firenze	20150831	173.00	26488
041-Firenze	20150831	82.46	26487
041-Firenze	20150831	208.23	26486
041-Firenze	20150910	42.02	27481
041-Firenze	20150910	21.67	27480
041-Firenze	20150910	320.80	27482
041-Firenze	20150921	143.40	28732
041-Firenze	20150921	52.25	28731
041-Firenze	20150921	43.20	28730
041-Firenze	20150921	1.84	28729
041-Firenze	20150921	54.66	28728
041-Firenze	20150930	43.72	29570
041-Firenze	20150930	99.67	29568
041-Firenze	20150930	46.36	29569
041-Firenze	20151012	78.75	30819
041-Firenze	20151012	1777.44	30818
041-Firenze	20151012	17.22	30820
041-Firenze	20151020	61.92	31978
041-Firenze	20151020	43.57	31979
041-Firenze	20151020	2304.43	31980
041-Firenze	20151030	96.60	33113
041-Firenze	20151030	220.58	33112
041-Firenze	20151030	1823.79	33114
041-Firenze	20151110	42.64	34500
041-Firenze	20151110	653.52	34501
041-Firenze	20151110	26.67	34499
041-Firenze	20151120	18.68	36340
041-Firenze	20151120	568.36	36341
041-Firenze	20151120	63.62	36342
041-Firenze	20151120	752.80	36343
041-Firenze	20151130	1773.89	37746
041-Firenze	20151130	419.15	37745
041-Firenze	20151130	108.44	37744
041-Firenze	20151210	940.11	39064
041-Firenze	20151210	25.70	39063

041-Firenze	20151210	62.43	39062
041-Firenze	20151221	57.03	40725
041-Firenze	20151221	66.86	40726
041-Firenze	20151221	357.56	40727
041-Firenze	20151230	544.65	41738
041-Firenze	20151230	100.17	41737
041-Firenze	20151230	179.99	41736
041-Firenze	20160111	0.00	1351
041-Firenze	20160111	0.00	1350
041-Firenze	20160111	0.00	1349
043-Foggia		0.00	
045-Forli'-Cesena		0.00	
047-Frosinone		0.00	
048-Genova		0.00	
050-Gorizia		0.00	
051-Grosseto		0.00	
052-Imperia		0.00	
053-Isernia	20150921	90.68	154
054-L' Aquila		0.00	
056-La Spezia		0.00	
057-Latina		0.00	
059-Lecce		0.00	
134-Lecco		0.00	
061-Livorno	20150410	66.01	5794
061-Livorno	20150430	26.57	6904
061-Livorno	20150430	53.79	6905
135-Lodi		0.00	
062-Lucca	20150320	39.85	5090
063-Macerata	20150220	734.05	2520
063-Macerata	20151012	24.27	15517
064-Mantova		0.00	
066-Massa Carrara		0.00	
067-Matera		0.00	
068-Milano	20150220	3.88	13306
068-Milano	20150320	1.85	21409
068-Milano	20150410	1.85	27030
068-Milano	20150520	1.85	37405
068-Milano	20150610	1.84	43048
068-Milano	20150720	1.83	54332
068-Milano	20150810	1.84	60530
068-Milano	20150910	1.84	71074
068-Milano	20151020	1.84	85392
068-Milano	20151120	1.85	97469
068-Milano	20151221	1.85	108948
070-Modena		0.00	
071-Napoli	20150302	57.64	9999
073-Novara	20150210	406.46	2335
074-Nuoro		0.00	
075-Oristano		0.00	
077-Padova		0.00	
078-Parma		0.00	
079-Pavia		0.00	
080-Perugia	20151030	16.22	23577
080-Perugia	20151230	7.53	29773
080-Perugia	20160111	0.00	1164
082-Pesaro Urbino		0.00	
083-Pescara		0.00	
085-Piacenza		0.00	
087-Pisa	20150730	21.75	14788
087-Pisa	20150930	19.29	19112
087-Pisa	20151030	19.29	21370
089-Pistoia	20150720	74.42	11876
091-Pordenone		0.00	
092-Potenza		0.00	
136-Prato	20150310	782.97	3359
093-Ravenna		0.00	
094-Reggio di Calabria		0.00	
095-Reggio nell' Emilia	20150130	90.68	1868

095-Reggio nell' Emilia	20150220	45.34	3287
095-Reggio nell' Emilia	20150320	95.85	5196
005-Regione autonoma Valle d'Aosta		0.00	
096-Rieti		0.00	
137-Rimini		0.00	
097-Roma	20150130	443.53	7242
097-Roma	20150220	742.41	12465
099-Rovigo		0.00	
100-Salerno	20150430	1936.93	9999
100-Salerno	20160111	0.00	9999
102-Sassari		0.00	
103-Savona		0.00	
104-Siena	20150210	406.46	1971
104-Siena	20150622	111.88	9118
104-Siena	20150710	111.82	10194
104-Siena	20150831	119.85	13066
104-Siena	20151012	118.80	15250
104-Siena	20151030	7.05	16355
104-Siena	20151110	13.46	17056
104-Siena	20151210	12.55	19506
104-Siena	20151221	7.05	20358
104-Siena	20160111	0.00	651
105-Sondrio		0.00	
106-Taranto		0.00	
108-Teramo		0.00	
109-Terni	20150410	40.05	4176
109-Terni	20150511	40.03	5409
109-Terni	20150710	80.06	8112
109-Terni	20150910	80.33	11077
110-Torino		0.00	
112-Trento	20151030	497.91	166
113-Treviso		0.00	
114-Trieste		0.00	
115-Udine		0.00	
117-Varese		0.00	
119-Venezia		0.00	
138-Verbano Cusio Ossola		0.00	
121-Vercelli	20150622	6.03	99999999
121-Vercelli	20150720	5.74	99999999
122-Verona	20150921	63.83	99999
122-Verona	20151030	67.41	99999
122-Verona	20151221	67.46	999999
122-Verona	20151230	67.32	999999
139-Vibo Valentia		0.00	
124-Vicenza	20150610	26.34	99999
124-Vicenza	20150630	26.01	99999
124-Vicenza	20150730	26.00	99999
124-Vicenza	20150831	25.99	99999
124-Vicenza	20150930	25.99	99999
124-Vicenza	20151110	25.99	99999
124-Vicenza	20151130	25.99	99999
124-Vicenza	20151230	25.99	999999
125-Viterbo		0.00	
TOTALE		82935.48	

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' _____