

**BILANCIO DI PREVISIONE PER  
L'ESERCIZIO FINANZIARIO 2013**

**Tabella I)**

Destinazione dell'avanzo finanziario iscritto all'UPB 0.01.002 dell'entrata  
ai sensi dell'art.82, comma 6, della Legge Regionale 28.2.2000, n. 13

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013	Somma da reinscrivere in via anticipata
	2011 e precedenti		Anni			
	2011 e precedenti	2012	TOTALE	UPB		
UPB01.1.007_S	-	459.200,47	459.200,47	UPB01.1.007_S	459.200,47	
UPB01.2.001_S	-	2.921.699,06	2.921.699,06	UPB01.2.001_S	2.921.699,06	
UPB02.1.005_S	-	239.945,11	239.945,11	UPB02.1.005_S	239.945,11	
UPB02.2.001_S	-	19.823,99	19.823,99	UPB02.2.001_S	19.823,99	
UPB02.2.008_S	-	16.400,00	16.400,00	UPB05.2.020_S	16.400,00	
UPB02.2.011_S	18.445,61	-	18.445,61	UPB02.2.011_S	18.445,61	
UPB03.1.001_S	-	394.060,01	394.060,01	UPB03.1.001_S	394.060,01	
UPB03.1.005_S	-	12.874,42	12.874,42	UPB03.1.005_S	12.874,42	
UPB03.2.001_S	-	215.065,90	215.065,90	UPB03.2.001_S	215.065,90	
UPB03.2.002_S	19.076,90	7.099.985,18	7.119.062,08	UPB03.2.002_S	7.119.062,08	
UPB03.2.003_S	-	172.230,98	172.230,98	UPB03.2.003_S	172.230,98	
UPB03.2.004_S	-	66.923,67	66.923,67	UPB03.2.004_S	66.923,67	
UPB03.2.005_S	1.669.168,37	13.074.081,50	14.743.249,87	UPB03.2.005_S	14.724.900,05	
UPB03.2.007_S	2.636.091,55	2.665.264,31	5.301.355,86	UPB03.2.007_S	5.301.355,86	
UPB03.2.008_S	-	3.061.844,04	3.061.844,04	UPB03.2.008_S	3.061.844,04	
UPB03.2.009_S	-	2.318.126,33	2.318.126,33	UPB03.2.009_S	2.318.126,33	
UPB03.2.010_S	-	16.209.819,53	16.209.819,53	UPB03.2.010_S	16.209.819,53	
UPB03.2.012_S	-	690.000,00	690.000,00	UPB03.2.012_S	690.000,00	
UPB04.1.001_S	-	206.420,59	206.420,59	UPB04.1.001_S	206.420,59	
UPB04.2.001_S	-	15.742,31	15.742,31	UPB04.2.001_S	15.742,31	
UPB04.2.002_S	170,15	3.545.109,26	3.545.279,41	UPB04.2.002_S	3.545.279,41	
UPB04.2.002_S	-	1.577,46	1.577,46	UPB16.2.001_S	1.577,46	
UPB04.2.006_S	-	756.809,57	756.809,57	UPB04.2.006_S	756.809,57	
UPB04.2.006_S	-	16.067,05	16.067,05	UPB16.2.001_S	16.067,05	

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013		Somma da reinscrivere in via anticipata
	Anni		TOTALE	UPB	UPB		
	2011 e precedenti	2012					
UPB05.1.001_S	-	434.835,25	434.835,25	UPB05.1.001_S	434.835,25		
UPB05.1.002_S	8.098,87	352.371,22	360.470,09	UPB05.1.002_S	360.470,09		
UPB05.1.005_S	-	463.699,57	463.699,57	UPB05.1.005_S	463.699,57		
UPB05.1.006_S	-	14.488,58	14.488,58	UPB05.1.006_S	14.488,58		
UPB05.1.007_S	25.161,84	2.423.942,80	2.449.104,64	UPB05.1.007_S	2.449.104,64		
UPB05.1.009_S	28,75	51.522,90	51.551,65	UPB05.1.009_S	51.551,65		
UPB05.1.010_S	-	467.900,06	467.900,06	UPB05.1.010_S	467.900,06		
UPB05.1.011_S	-	229.183,19	229.183,19	UPB05.1.011_S	229.183,19		
UPB05.1.014_S	4.587,04	3.219.262,56	3.223.849,60	UPB05.1.014_S	3.223.849,60		
UPB05.1.015_S	-	132.793,26	132.793,26	UPB05.1.015_S	132.793,26		
UPB05.1.018_S	-	449.646,44	449.646,44	UPB05.1.018_S	449.646,44		
UPB05.1.019_S	-	112.722,77	112.722,77	UPB05.1.019_S	112.722,77		
UPB05.1.020_S	-	440.795,35	440.795,35	UPB05.1.020_S	440.795,35		
UPB05.1.022_S	-	69.226,37	69.226,37	UPB05.1.022_S	69.226,37		
UPB05.1.024_S	-	69.134,10	69.134,10	UPB05.1.024_S	69.134,10		
UPB05.1.025_S	-	1.550.901,92	1.550.901,92	UPB05.1.025_S	1.550.901,92		
UPB05.2.002_S	-	27.041,72	27.041,72	UPB05.2.002_S	27.041,72		
UPB05.2.002_S	-	10.650,00	10.650,00	UPB16.2.001_S	10.650,00		
UPB05.2.003_S	-	670.906,76	670.906,76	UPB05.2.003_S	670.906,76		
UPB05.2.010_S	6.250,00	1.349.857,86	1.356.107,86	UPB05.2.010_S	1.356.107,86		
UPB05.2.011_S	36.663,21	4.940.588,24	4.977.251,45	UPB05.2.011_S	4.977.251,45		
UPB05.2.012_S	-	18.626,05	18.626,05	UPB16.2.001_S	18.626,05		
UPB05.2.014_S	-	493.770,67	493.770,67	UPB05.2.014_S	493.770,67		
UPB05.2.016_S	98.377,35	3.969.768,15	4.068.145,50	UPB05.2.016_S	4.068.145,50		

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione					Reiscrizione Competenza 2013	Somma da reinscrivere in via anticipata
	Anni		TOTALE	UPB	UPB		
	2011 e precedenti	2012					
UPB05.2.018_S	-	737.066,50	737.066,50	UPB05.2.018_S	737.066,50	737.066,50	
UPB05.2.019_S	-	13.428.701,86	13.428.701,86	UPB05.2.019_S	13.428.701,86	13.428.701,86	
UPB05.2.021_S	-	230.703,99	230.703,99	UPB05.2.021_S	225.103,99	225.103,99	
UPB05.2.021_S	-	-	-	UPB10.2.008_S	5.600,00	5.600,00	
UPB05.2.022_S	-	215,21	215,21	UPB10.2.008_S	215,21	215,21	
UPB05.2.023_S	-	524.059,64	524.059,64	UPB05.2.023_S	484.621,34	484.621,34	
UPB05.2.023_S	-	507,62	507,62	UPB09.2.006_S	39.945,92	39.945,92	
UPB05.2.023_S	-	64.195,01	64.195,01	UPB10.2.008_S	64.195,01	64.195,01	
UPB05.2.025_S	-	20.473,06	20.473,06	UPB05.2.020_S	20.473,06	20.473,06	
UPB05.2.026_S	-	14.260.105,08	14.260.105,08	UPB05.2.026_S	14.260.105,08	14.260.105,08	
UPB05.2.030_S	937.159,26	633.276,11	1.570.435,37	UPB05.2.030_S	1.570.435,37	1.570.435,37	
UPB05.2.031_S	60.106,30	1.319.305,00	1.379.411,30	UPB05.2.031_S	1.379.411,30	1.379.411,30	
UPB05.2.032_S	-	1.099.146,73	1.099.146,73	UPB05.2.032_S	1.099.146,73	1.099.146,73	
UPB05.2.033_S	-	362.114,59	362.114,59	UPB05.2.033_S	362.114,59	362.114,59	
UPB05.2.034_S	0,03	1.148.288,28	1.148.288,31	UPB05.2.034_S	1.148.288,31	1.148.288,31	
UPB05.2.035_S	-	3.706.144,65	3.706.144,65	UPB05.2.035_S	3.706.144,65	3.706.144,65	
UPB05.2.036_S	-	7.756.902,56	7.756.902,56	UPB05.2.036_S	7.756.902,56	7.756.902,56	
UPB05.2.037_S	-	3.148.618,46	3.148.618,46	UPB05.2.037_S	3.148.618,46	3.148.618,46	
UPB05.2.038_S	-	4.500.000,00	4.500.000,00	UPB05.2.038_S	4.500.000,00	4.500.000,00	
UPB05.2.039_S	-	3.810.000,00	3.810.000,00	UPB05.2.039_S	3.810.000,00	3.810.000,00	
UPB05.2.040_S	-	1.200.000,00	1.200.000,00	UPB05.2.040_S	1.200.000,00	1.200.000,00	
UPB06.2.001_S	-	319.223,13	319.223,13	UPB06.2.001_S	319.223,13	319.223,13	
UPB06.2.002_S	-	15.896.183,04	15.896.183,04	UPB06.2.002_S	15.896.183,04	15.896.183,04	
UPB06.2.003_S	-	18.629.188,11	18.629.188,11	UPB06.2.003_S	18.629.188,11	18.629.188,11	

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013	Somma da reinscrivere in via anticipata
	Anni		TOTALE	UPB		
	2011 e precedenti	2012				
UPB06.2.004_S	-	3.306.703,95	3.306.703,95	UPB06.2.004_S	3.306.703,95	
UPB06.2.007_S	-	-	-	UPB05.2.019_S	1.090.372,17	
UPB06.2.007_S	-	37.183.001,95	37.183.001,95	UPB06.2.007_S	35.175.024,84	
UPB06.2.007_S	-	-	-	UPB09.2.006_S	917.604,94	
UPB06.2.007_S	-	36.157,23	36.157,23	UPB14.2.003_S	36.157,23	
UPB06.2.008_S	-	6.770.183,96	6.770.183,96	UPB06.2.008_S	6.770.183,96	
UPB06.2.009_S	-	3.875.994,00	3.875.994,00	UPB06.2.009_S	3.875.994,00	
UPB07.1.002_S	-	76.662,95	76.662,95	UPB07.1.002_S	76.662,95	
UPB07.1.003_S	-	128.101,03	128.101,03	UPB07.2.014_S	128.101,03	
UPB07.1.003_S	-	53.391,94	53.391,94	UPB16.2.001_S	53.391,94	
UPB07.1.010_S	-	58.100,94	58.100,94	UPB07.1.010_S	58.100,94	
UPB07.1.019_S	-	178.688,05	178.688,05	UPB07.1.019_S	178.688,05	
UPB07.1.021_S	-	1.438.300,57	1.438.300,57	UPB07.1.021_S	1.438.300,57	
UPB07.1.022_S	-	4.178,93	4.178,93	UPB07.1.022_S	4.178,93	
UPB07.2.002_S	-	7.968,19	7.968,19	UPB07.2.002_S	7.968,19	
UPB07.2.002_S	-	41.286,83	41.286,83	UPB07.2.014_S	41.286,83	
UPB07.2.003_S	-	282.062,20	282.062,20	UPB07.2.003_S	282.062,20	
UPB07.2.003_S	-	3.031.406,86	3.031.406,86	UPB07.2.014_S	3.031.406,86	
UPB07.2.004_S	-	5.629,99	5.629,99	UPB07.2.004_S	5.629,99	
UPB07.2.005_S	3.636,07	1.014.596,54	1.018.232,61	UPB07.2.005_S	913.128,61	
UPB07.2.005_S	-	-	-	UPB07.2.006_S	105.104,00	
UPB07.2.006_S	-	1.121.569,02	1.121.569,02	UPB07.2.006_S	1.121.569,02	
UPB07.2.006_S	-	2.707.620,01	2.707.620,01	UPB16.2.001_S	2.707.620,01	
UPB07.2.007_S	-	191.000,16	191.000,16	UPB07.2.007_S	191.000,16	

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013		Somma da reinscrivere in via anticipata
	2011 e precedenti		Anni 2012		UPB		
	TOTALE		TOTALE		UPB		
UPB07.2.009_S	-	571.415,82	571.415,82	571.415,82	UPB07.2.009_S	571.415,82	
UPB07.2.012_S	-	152.642,53	152.642,53	152.642,53	UPB07.2.012_S	152.642,53	
UPB07.2.014_S	-	946.406,35	946.406,35	946.406,35	UPB07.2.014_S	946.406,35	
UPB07.2.015_S	-	2.414.905,57	2.414.905,57	2.414.905,57	UPB07.2.015_S	2.414.905,57	
UPB07.2.016_S	-	34.424,33	34.424,33	34.424,33	UPB03.2.009_S	34.424,33	
UPB07.2.016_S	-	193.192,24	193.192,24	193.192,24	UPB05.2.019_S	193.192,24	
UPB07.2.016_S	-	519.463,92	519.463,92	519.463,92	UPB07.2.016_S	519.463,92	
UPB07.2.016_S	-	149.032,58	149.032,58	149.032,58	UPB09.2.006_S	149.032,58	
UPB07.2.018_S	-	237.531,70	237.531,70	237.531,70	UPB07.2.018_S	237.531,70	
UPB07.2.020_S	-	16.957,05	16.957,05	16.957,05	UPB07.2.020_S	16.957,05	
UPB07.2.022_S	-	211.734,00	211.734,00	211.734,00	UPB07.2.022_S	211.734,00	
UPB08.1.001_S	-	877.968,11	877.968,11	877.968,11	UPB08.1.001_S	877.968,11	
UPB08.1.006_S	-	514.778,04	514.778,04	514.778,04	UPB08.1.006_S	514.778,04	
UPB08.1.013_S	3,09	31.096,63	31.099,72	31.099,72	UPB08.1.013_S	31.099,72	
UPB08.1.016_S	-	479.550,89	479.550,89	479.550,89	UPB08.1.016_S	479.550,89	
UPB08.1.019_S	40,00	40.341,69	40.381,69	40.381,69	UPB08.1.019_S	40.381,69	
UPB08.1.020_S	-	130.715,81	130.715,81	130.715,81	UPB08.1.020_S	130.715,81	
UPB08.1.024_S	-	900.000,00	900.000,00	900.000,00	UPB08.1.024_S	900.000,00	
UPB08.2.002_S	295.426,44	7.637.079,68	7.932.506,12	7.932.506,12	UPB08.2.002_S	7.932.506,12	
UPB08.2.013_S	-	1.418.104,14	1.418.104,14	1.418.104,14	UPB08.2.013_S	1.418.104,14	
UPB08.2.017_S	63.996,00	1.003.027,50	1.067.023,50	1.067.023,50	UPB08.2.017_S	1.067.023,50	
UPB08.2.019_S	-	1.661.139,45	1.661.139,45	1.661.139,45	UPB08.2.019_S	1.661.139,45	
UPB08.2.029_S	-	2.963.736,01	2.963.736,01	2.963.736,01	UPB08.2.029_S	2.963.736,01	
UPB08.2.030_S	-	580.862,00	580.862,00	580.862,00	UPB05.2.019_S	580.862,00	

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013	Somma da reinscrivere in via anticipata
	Anni		TOTALE	UPB		
	2011 e precedenti	2012				
UPB08.2.030_S	-	17.253,38	17.253,38	UPB09.2.006_S	17.253,38	
UPB08.2.031_S	-	1.263.606,27	1.263.606,27	UPB05.2.016_S	1.263.606,27	
UPB08.2.031_S	-	2.637.617,55	2.637.617,55	UPB05.2.019_S	2.637.617,55	
UPB08.2.031_S	-	3.710.332,41	3.710.332,41	UPB06.2.007_S	3.710.332,41	
UPB08.2.032_S	-	2.049,82	2.049,82	UPB06.2.007_S	2.049,82	
UPB08.2.032_S	-	385.471,64	385.471,64	UPB08.2.032_S	385.471,64	
UPB08.2.034_S	-	14.704.825,85	14.704.825,85	UPB08.2.034_S	14.704.825,85	
UPB08.2.035_S	-	2.034.200,44	2.034.200,44	UPB08.2.035_S	2.034.200,44	
UPB08.2.036_S	-	899.993,27	899.993,27	UPB08.2.036_S	899.993,27	
UPB08.2.037_S	-	3.791.118,62	3.791.118,62	UPB08.2.037_S	3.791.118,62	
UPB08.2.038_S	-	2.067.977,00	2.067.977,00	UPB08.2.038_S	2.067.977,00	
UPB08.2.039_S	-	26.156.903,91	26.156.903,91	UPB08.2.039_S	26.156.903,91	
UPB09.1.002_S	-	400.000,00	400.000,00	UPB09.1.002_S	400.000,00	
UPB09.2.001_S	276.000,00	3.903.784,16	4.179.784,16	UPB09.2.001_S	4.179.784,16	
UPB09.2.006_S	-	-	-	UPB05.2.019_S	250.924,10	
UPB09.2.006_S	-	3.727.411,03	3.727.411,03	UPB09.2.006_S	2.552.081,28	
UPB09.2.006_S	-	1.575.594,35	1.575.594,35	UPB16.2.003_S	2.500.000,00	
UPB09.2.007_S	-	1.429.410,00	1.429.410,00	UPB09.2.007_S	1.429.410,00	
UPB10.1.001_S	-	1.031.592,84	1.031.592,84	UPB10.1.001_S	1.031.592,84	
UPB10.1.004_S	-	44.548,01	44.548,01	UPB10.1.004_S	44.548,01	
UPB10.1.007_S	-	1.413,40	1.413,40	UPB10.1.007_S	1.413,40	
UPB10.1.008_S	-	211.320,07	211.320,07	UPB10.1.008_S	211.320,07	
UPB10.1.009_S	-	6.035,30	6.035,30	UPB10.1.009_S	6.035,30	
UPB10.2.008_S	-	-	-	UPB05.2.019_S	335.164,17	

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013		Somma da reinscrivere in via anticipata
	Anni		TOTALE	UPB			
	2011 e precedenti	2012		2013			
UPB10.2.008_S	-	-	-	UPB09.2.006_S	3.273,32	3.273,32	
UPB10.2.008_S	-	3.533.615,52	3.533.615,52	UPB10.2.008_S	3.195.178,03	3.195.178,03	
UPB10.2.010_S	-	1.749.350,06	1.749.350,06	UPB10.2.010_S	1.749.350,06	1.749.350,06	
UPB10.2.013_S	-	14.870.892,42	14.870.892,42	UPB10.2.013_S	14.870.892,42	14.870.892,42	
UPB11.1.001_S	-	225.008,27	225.008,27	UPB11.1.001_S	225.008,27	225.008,27	
UPB11.1.002_S	-	10.017.716,63	10.017.716,63	UPB11.1.002_S	10.017.716,63	10.017.716,63	
UPB11.1.003_S	66.902,86	3.590.363,69	3.657.266,55	UPB11.1.003_S	3.657.266,55	3.657.266,55	
UPB11.1.004_S	-	1.769.455,26	1.769.455,26	UPB11.1.004_S	1.769.455,26	1.769.455,26	
UPB11.1.005_S	868.925,96	18.711.346,78	19.580.272,74	UPB11.1.005_S	19.580.272,74	19.580.272,74	
UPB11.2.002_S	-	2.032.967,17	2.032.967,17	UPB11.2.002_S	1.782.641,74	1.782.641,74	
UPB11.2.004_S	-	570.385,21	570.385,21	UPB11.2.004_S	570.385,21	570.385,21	
UPB11.2.005_S	-	-	-	UPB08.2.029_S	76.887,85	76.887,85	
UPB11.2.005_S	-	81.311,96	81.311,96	UPB11.2.005_S	4.424,11	4.424,11	
UPB12.1.001_S	-	2.446.315,78	2.446.315,78	UPB12.1.001_S	2.446.315,78	2.446.315,78	
UPB12.1.002_S	-	128.133,30	128.133,30	UPB12.1.002_S	128.133,30	128.133,30	
UPB12.1.003_S	-	568.131,53	568.131,53	UPB12.1.003_S	568.131,53	568.131,53	
UPB12.1.004_S	0,01	1.139.088,19	1.139.088,20	UPB12.1.004_S	1.139.088,20	1.139.088,20	
UPB12.1.005_S	-	21.340.514,62	21.340.514,62	UPB12.1.005_S	21.340.514,62	21.340.514,62	
UPB12.1.005_S	-	3.169.975,16	3.169.975,16	UPB12.1.006_S	3.169.975,16	3.169.975,16	
UPB12.1.006_S	-	89.098.666,99	89.098.666,99	UPB12.1.006_S	89.098.666,99	89.098.666,99	
UPB12.1.007_S	-	51.229,30	51.229,30	UPB12.1.006_S	51.229,30	51.229,30	
UPB12.1.007_S	464,42	150.165,81	150.630,23	UPB12.1.007_S	150.630,23	150.630,23	
UPB12.1.008_S	-	7.838,94	7.838,94	UPB12.1.006_S	7.838,94	7.838,94	
UPB12.1.008_S	-	48.103,15	48.103,15	UPB12.1.008_S	48.103,15	48.103,15	

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013		Somma da reinscrivere in via anticipata
	Anni		TOTALE	UPB	UPB		
	2011 e precedenti	2012					
UPB12.1.009_S	-	221.070,66	221.070,66	UPB12.1.009_S	221.070,66		
UPB12.1.010_S	-	1.447.180,19	1.447.180,19	UPB12.1.010_S	1.447.180,19		
UPB12.1.011_S	-	44.600,00	44.600,00	UPB12.1.011_S	44.600,00		
UPB12.1.012_S	-	2.028.105,65	2.028.105,65	UPB12.1.012_S	2.028.105,65		
UPB12.1.013_S	25.761,00	808.356,22	834.117,22	UPB12.1.013_S	834.117,22		
UPB12.1.016_S	-	111.073,45	111.073,45	UPB12.1.016_S	111.073,45		
UPB12.1.017_S	-	24.747,21	24.747,21	UPB12.1.017_S	24.747,21		
UPB12.1.018_S	-	20.606,66	20.606,66	UPB12.1.018_S	20.606,66		
UPB12.2.001_S	-	3.216.911,90	3.216.911,90	UPB12.2.001_S	3.216.911,90		
UPB12.2.002_S	-	490.516,73	490.516,73	UPB12.2.002_S	490.516,73		
UPB12.2.003_S	-	195.186,86	195.186,86	UPB12.2.003_S	195.186,86		
UPB12.2.004_S	-	233.446,75	233.446,75	UPB12.2.004_S	233.446,75		
UPB13.1.001_S	-	15.374,82	15.374,82	UPB13.1.001_S	15.374,82		
UPB13.1.003_S	-	59.189,07	59.189,07	UPB13.1.003_S	59.189,07		
UPB13.1.004_S	-	227.456,07	227.456,07	UPB13.1.004_S	227.456,07		
UPB13.1.005_S	423,45	682.850,56	682.850,56	UPB13.1.005_S	412.850,56		
UPB13.1.005_S	-	-	-	UPB13.1.010_S	270.000,00		
UPB13.1.009_S	-	6.350,00	6.350,00	UPB13.1.009_S	6.350,00		
UPB13.1.010_S	12.294,56	511.380,11	523.674,67	UPB13.1.010_S	523.674,67		
UPB13.1.012_S	-	129.252,71	129.252,71	UPB13.1.012_S	129.252,71		
UPB13.1.014_S	-	1.044.435,51	1.044.435,51	UPB13.1.014_S	1.044.435,51		
UPB13.2.004_S	93.660,19	-	93.660,19	UPB09.2.006_S	93.660,19		
UPB14.1.001_S	-	64.398,76	64.398,76	UPB14.1.001_S	64.398,76		
UPB14.1.003_S	-	1.165.820,91	1.165.820,91	UPB14.1.003_S	65.820,91		

UPB	Economie presunte su stanziamenti correlati ad entrate con vincolo di destinazione				Reiscrizione Competenza 2013		Somma da reinscrivere in via anticipata
	Anni		TOTALE	UPB	UPB		
	2011 e precedenti	2012					
UPB14.1.005_S	9,00	256.858,34	256.867,34	UPB14.1.005_S	256.867,34		
UPB14.1.006_S	-	135.950,39	135.950,39	UPB14.1.006_S	135.950,39		
UPB14.1.007_S	-	3.372.549,21	3.372.549,21	UPB14.1.007_S	3.372.549,21		
UPB14.2.002_S	-	310.514,89	310.514,89	UPB14.2.002_S	310.514,89		
UPB14.2.003_S	-	-	-	UPB09.2.006_S	421.816,50		
UPB14.2.003_S	-	581.315,77	581.315,77	UPB14.2.003_S	159.499,27		
UPB14.2.007_S	2.500,00	999.761,07	1.002.261,07	UPB14.2.007_S	1.002.261,07		
UPB15.1.002_S	-	50.305,50	50.305,50	UPB06.2.004_S	50.305,50		
UPB15.1.002_S	-	2.004.431,61	2.004.431,61	UPB15.1.002_S	2.004.431,61		
UPB15.3.001_S	-	2.278.762,28	2.278.762,28	UPB15.3.001_S	2.278.762,28		
UPB16.1.004_S	-	9.700.000,00	9.700.000,00	UPB16.1.004_S	9.700.000,00		
UPB16.2.001_S	-	26.631,67	26.631,67	UPB07.2.006_S	26.631,67		
UPB16.2.001_S	-	34.475,00	34.475,00	UPB10.2.008_S	34.475,00		
UPB16.2.001_S	-	37.163,24	37.163,24	UPB14.2.003_S	37.163,24		
UPB16.2.001_S	-	858.502,72	858.502,72	UPB16.2.001_S	858.502,72		
UPB16.2.003_S	-	67.095.360,00	67.095.360,00	UPB16.2.003_S	50.000.000,00		
UPB17.1.001_S	-	1.296.003,15	1.296.003,15	UPB07.2.014_S	1.296.003,15		
UPB17.2.001_S	-	645.603,98	645.603,98	UPB07.2.014_S	645.603,98		
<b>Totali</b>	<b>7.229.428,28</b>	<b>601.870.947,73</b>	<b>609.100.376,01</b>		<b>590.636.340,76</b>		