

PROSPETTO DATI SIOPE
Entrata per Titoli e Tipologie

| Titolo | Titolo/Tipologia | CODIFICA DEL PIANO DEI CONTI APPLICATA AL BILANCIO GESTIONALE/PEG | ACCERTAMENTI | RISCOSSIONI |
|---------------------------|-------------------------------|--|---------------------------------|---------------------------------|
| 1 | 1-101 | E.1.01.01.20.001 | 120.000.000,00 | 118.286.000,00 |
| 1 | 1-101 | E.1.01.01.47.001 | 3.096.846,20 | 3.097.010,30 |
| 1 | 1-101 | E.1.01.01.48.001 | 3.389.448,29 | 3.389.472,44 |
| 1 | 1-101 | E.1.01.01.50.001 | 310.479.313,80 | 311.022.795,06 |
| 1 | 1-101 | E.1.01.01.55.001 | 68.673,98 | 68.673,98 |
| 1 | 1-101 | E.1.01.01.59.001 | 10.167.739,44 | 11.624.649,16 |
| 1 | 1-101 | E.1.01.01.99.001 | 308.902.569,25 | 309.128.823,01 |
| 1 | 1-101 | E.1.01.01.99.002 | 19.220,20 | 23.276,85 |
| | <u>1-101 Risultato</u> | | <u>756.123.811,16</u> | <u>756.640.700,80</u> |
| 1 | 1-102 | E.1.01.02.01.001 | 1.177.662.436,36 | 1.040.636.052,63 |
| 1 | 1-102 | E.1.01.02.02.001 | 62.350.000,00 | 54.767.419,00 |
| 1 | 1-102 | E.1.01.02.04.001 | 518.851.805,59 | 518.851.853,53 |
| 1 | 1-102 | E.1.01.02.05.001 | 195.774.000,00 | 191.316.230,00 |
| | <u>1-102 Risultato</u> | | <u>1.954.638.241,95</u> | <u>1.805.571.555,16</u> |
| 1 | 1-103 | E.1.01.03.01.002 | 5.209.010.162,15 | 5.335.622.662,07 |
| 1 | 1-103 | E.1.01.03.02.002 | 393.014.729,71 | 417.580.299,03 |
| 1 | 1-103 | E.1.01.03.21.001 | 2.025.552.542,50 | 2.146.166.796,58 |
| 1 | 1-103 | E.1.01.03.33.001 | 213.619.970,99 | 229.972.758,46 |
| 1 | 1-103 | E.1.01.03.34.001 | 123.280.603,08 | 123.508.925,28 |
| 1 | 1-103 | E.1.01.03.35.001 | 79.173.009,14 | 80.995.961,76 |
| 1 | 1-103 | E.1.01.03.36.001 | 4.660.086,99 | 4.676.068,97 |
| 1 | 1-103 | E.1.01.03.37.001 | 15.859.549,38 | 15.881.910,91 |
| 1 | 1-103 | E.1.01.03.38.001 | 630.174,70 | 701.706,33 |
| 1 | 1-103 | E.1.01.03.58.001 | 12.521,25 | 45.370,61 |
| 1 | 1-103 | E.1.01.03.74.001 | 16.302.829,29 | 18.203.455,45 |
| 1 | 1-103 | E.1.01.03.95.001 | 161.642.174,65 | 161.659.573,92 |
| 1 | 1-103 | E.1.01.03.97.001 | 76.635.683,24 | 76.739.065,02 |
| 1 | 1-103 | E.1.01.03.98.001 | 137.790.616,16 | 140.929.523,21 |
| 1 | 1-103 | E.1.01.03.99.001 | 65.035.956,60 | 65.990.330,60 |
| 1 | 1-103 | E.1.01.03.99.002 | 115.226.874,44 | 185.503.450,29 |
| | <u>1-103 Risultato</u> | | <u>8.637.447.484,27</u> | <u>9.004.177.858,49</u> |
| <u>1 Risultato</u> | | | <u>11.348.209.537,38</u> | <u>11.566.390.114,45</u> |
| 2 | 2-101 | E.2.01.01.01.001 | 713.598.681,36 | 642.458.605,37 |
| 2 | 2-101 | E.2.01.01.01.002 | 10.512.703,04 | 10.512.703,04 |
| 2 | 2-101 | E.2.01.01.01.003 | 347.474,00 | 347.474,00 |
| 2 | 2-101 | E.2.01.01.01.010 | 98.194,61 | 98.194,61 |
| 2 | 2-101 | E.2.01.01.01.013 | 88.595,47 | 137.753,79 |
| 2 | 2-101 | E.2.01.01.01.014 | 3.044.652.139,22 | 3.775.534.688,92 |
| 2 | 2-101 | E.2.01.01.01.999 | 641.110,31 | 546.077,23 |
| 2 | 2-101 | E.2.01.01.03.001 | 21.715.527,62 | 21.715.527,62 |
| 2 | 2-101 | E.2.01.01.04.001 | 29.482.984,37 | 29.910.370,37 |
| | <u>2-101 Risultato</u> | | <u>3.821.137.410,00</u> | <u>4.481.261.394,95</u> |
| 2 | 2-102 | E.2.01.02.01.001 | 8.880.701,35 | 9.043.913,74 |
| | <u>2-102 Risultato</u> | | <u>8.880.701,35</u> | <u>9.043.913,74</u> |
| 2 | 2-103 | E.2.01.03.02.005 | 59.915.580,69 | 59.915.580,69 |
| | <u>2-103 Risultato</u> | | <u>59.915.580,69</u> | <u>59.915.580,69</u> |
| 2 | 2-105 | E.2.01.05.01.004 | 3.887.174,08 | 0,00 |
| 2 | 2-105 | E.2.01.05.01.005 | 3.613.549,90 | 3.613.549,90 |
| 2 | 2-105 | E.2.01.05.01.999 | 1.186.432,69 | 365.542,07 |
| | <u>2-105 Risultato</u> | | <u>8.687.156,67</u> | <u>3.979.091,97</u> |
| <u>2 Risultato</u> | | | <u>3.898.620.848,71</u> | <u>4.554.199.981,35</u> |
| 3 | 3-100 | E.3.01.01.01.999 | 1.472.006,42 | 1.473.553,57 |
| 3 | 3-100 | E.3.01.02.01.009 | 48.334,55 | 48.334,55 |
| 3 | 3-100 | E.3.01.02.01.013 | 11.717.000,01 | 11.648.116,76 |
| 3 | 3-100 | E.3.01.02.01.025 | 68.042.724,59 | 68.042.724,59 |
| 3 | 3-100 | E.3.01.02.01.027 | 12.998.763,40 | 12.998.763,40 |
| 3 | 3-100 | E.3.01.02.01.029 | 255,48 | 255,48 |
| 3 | 3-100 | E.3.01.02.01.030 | 340,59 | 340,59 |
| 3 | 3-100 | E.3.01.02.01.033 | 6.237.400,44 | 6.237.475,44 |
| 3 | 3-100 | E.3.01.02.01.035 | 738.281,29 | 738.281,29 |
| 3 | 3-100 | E.3.01.02.01.036 | 971.228,69 | 976.228,69 |

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|---------------------------|-------------------------------|--|--------------------------------|------------------------------|
| 3 | 3-100 | E.3.01.02.01.039 | 29.291,48 | 31.986,93 |
| 3 | 3-100 | E.3.01.02.01.999 | 497.587,13 | 502.627,07 |
| 3 | 3-100 | E.3.01.03.01.002 | 9.909.813,67 | 9.903.319,48 |
| 3 | 3-100 | E.3.01.03.01.003 | 18.301.390,38 | 18.228.614,60 |
| 3 | 3-100 | E.3.01.03.02.001 | 230.093,66 | 228.593,51 |
| 3 | 3-100 | E.3.01.03.02.002 | 267.487,65 | 266.945,26 |
| | <u>3-100 Risultato</u> | | <u>131.461.999,43</u> | <u>131.326.161,21</u> |
| 3 | 3-200 | E.3.02.01.99.001 | 3,47 | 3,47 |
| 3 | 3-200 | E.3.02.02.01.001 | 86.735.879,87 | 114.249.823,68 |
| 3 | 3-200 | E.3.02.02.99.001 | 53.481.306,50 | 78.823.696,32 |
| 3 | 3-200 | E.3.02.03.01.001 | 595.785,66 | 595.828,46 |
| 3 | 3-200 | E.3.02.03.99.001 | 5.487.169,63 | 5.864.292,26 |
| | <u>3-200 Risultato</u> | | <u>146.300.145,13</u> | <u>199.533.644,19</u> |
| 3 | 3-300 | E.3.03.03.02.999 | 1.370.628,61 | 1.491.039,98 |
| 3 | 3-300 | E.3.03.03.03.001 | 7.534,73 | 7.565,89 |
| 3 | 3-300 | E.3.03.03.99.002 | 209,00 | 1.722,85 |
| 3 | 3-300 | E.3.03.03.99.999 | 3.358.566,91 | 1.789.242,80 |
| | <u>3-300 Risultato</u> | | <u>4.736.939,25</u> | <u>3.289.571,52</u> |
| 3 | 3-400 | E.3.04.99.99.999 | 2.498.635,28 | 2.498.635,28 |
| | <u>3-400 Risultato</u> | | <u>2.498.635,28</u> | <u>2.498.635,28</u> |
| 3 | 3-500 | E.3.05.02.01.001 | 690.733,84 | 690.733,84 |
| 3 | 3-500 | E.3.05.02.02.001 | 9.686,10 | 10.555,86 |
| 3 | 3-500 | E.3.05.02.02.003 | 174.548,27 | 0,00 |
| 3 | 3-500 | E.3.05.02.03.001 | 60.645.420,25 | 57.632.831,59 |
| 3 | 3-500 | E.3.05.02.03.002 | 114.995.535,64 | 67.421.809,73 |
| 3 | 3-500 | E.3.05.02.03.003 | 24.912.555,45 | 24.912.555,45 |
| 3 | 3-500 | E.3.05.02.03.004 | 7.684.913,84 | 1.241.112,05 |
| 3 | 3-500 | E.3.05.02.03.005 | 38.831.152,73 | 36.914.754,04 |
| 3 | 3-500 | E.3.05.02.03.006 | 1.449.572,34 | 746.343,25 |
| 3 | 3-500 | E.3.05.02.03.008 | 21.740.011,59 | 19.872.836,12 |
| 3 | 3-500 | E.3.05.02.04.001 | 3.862,76 | 3.862,76 |
| 3 | 3-500 | E.3.05.99.99.999 | 12.958.349,74 | 12.134.362,97 |
| | <u>3-500 Risultato</u> | | <u>284.096.342,55</u> | <u>221.581.757,66</u> |
| <u>3 Risultato</u> | | | <u>569.094.061,64</u> | <u>558.229.769,86</u> |
| 4 | 4-200 | E.4.02.01.01.001 | 776.736.466,35 | 352.958.508,78 |
| 4 | 4-200 | E.4.02.01.01.009 | 2.000.000,00 | 0,00 |
| 4 | 4-200 | E.4.02.01.01.014 | 26.143.864,52 | 9.267.019,62 |
| 4 | 4-200 | E.4.02.01.01.999 | 93.048.330,92 | 63.715.695,37 |
| 4 | 4-200 | E.4.02.05.01.001 | 283.499,18 | 2.903.860,23 |
| 4 | 4-200 | E.4.02.05.02.001 | 10.485.146,42 | 1.804.021,74 |
| 4 | 4-200 | E.4.02.05.03.001 | 69.860.970,21 | 311.912.293,48 |
| 4 | 4-200 | E.4.02.05.04.001 | 58.319.678,06 | 0,00 |
| 4 | 4-200 | E.4.02.05.99.999 | 763.154,04 | 763.154,04 |
| | <u>4-200 Risultato</u> | | <u>1.037.641.109,70</u> | <u>743.324.553,26</u> |
| 4 | 4-300 | E.4.03.01.01.001 | 12.292,07 | 12.292,07 |
| 4 | 4-300 | E.4.03.10.01.001 | 2.172.727,08 | 2.216.544,65 |
| 4 | 4-300 | E.4.03.10.01.003 | 24.601.729,57 | 0,00 |
| 4 | 4-300 | E.4.03.10.01.006 | 138.348,00 | 0,00 |
| 4 | 4-300 | E.4.03.14.01.001 | 255.472,00 | 255.472,00 |
| | <u>4-300 Risultato</u> | | <u>27.180.568,72</u> | <u>2.484.308,72</u> |
| 4 | 4-400 | E.4.04.01.08.001 | 672.656,49 | 672.656,49 |
| 4 | 4-400 | E.4.04.01.10.001 | 12,40 | 12,40 |
| 4 | 4-400 | E.4.04.02.01.001 | 395.730,73 | 358.638,37 |
| 4 | 4-400 | E.4.04.02.01.999 | 74,10 | 74,10 |
| | <u>4-400 Risultato</u> | | <u>1.068.473,72</u> | <u>1.031.381,36</u> |
| 4 | 4-500 | E.4.05.04.99.999 | 2.895.759,59 | 137.500,00 |
| | <u>4-500 Risultato</u> | | <u>2.895.759,59</u> | <u>137.500,00</u> |
| <u>4 Risultato</u> | | | <u>1.068.785.911,73</u> | <u>746.977.743,34</u> |
| 5 | 5-100 | E.5.01.04.01.001 | 2.675.546,85 | 68.174,54 |
| | <u>5-100 Risultato</u> | | <u>2.675.546,85</u> | <u>68.174,54</u> |
| 5 | 5-300 | E.5.03.01.02.999 | 1.457.760,35 | 1.457.760,35 |

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|---------------------------|-------------------------------|--|---------------------------------|---------------------------------|
| 5 | 5-300 | E.5.03.01.04.001 | 8.250.000,00 | 0,00 |
| 5 | 5-300 | E.5.03.02.01.001 | 5.063.235,15 | 5.066.631,87 |
| | <u>5-300 Risultato</u> | | <u>14.770.995,50</u> | <u>6.524.392,22</u> |
| 5 | 5-400 | E.5.04.03.02.001 | 53.000.000,00 | 0,00 |
| 5 | 5-400 | E.5.04.03.99.999 | 4.351,68 | 4.351,68 |
| 5 | 5-400 | E.5.04.06.01.001 | 329.734.482,28 | 329.643.311,29 |
| | <u>5-400 Risultato</u> | | <u>382.738.833,96</u> | <u>329.647.662,97</u> |
| <u>5 Risultato</u> | | | <u>400.185.376,31</u> | <u>336.240.229,73</u> |
| 6 | 6-300 | E.6.03.01.01.999 | 27.334.383,51 | 3.000.000,00 |
| | <u>6-300 Risultato</u> | | <u>27.334.383,51</u> | <u>3.000.000,00</u> |
| <u>6 Risultato</u> | | | <u>27.334.383,51</u> | <u>3.000.000,00</u> |
| 9 | 9-100 | E.9.01.01.02.001 | 18.397.875,43 | 18.397.875,43 |
| 9 | 9-100 | E.9.01.02.01.001 | 24.002.753,63 | 24.512.554,84 |
| 9 | 9-100 | E.9.01.99.01.001 | 15.772,70 | 0,00 |
| 9 | 9-100 | E.9.01.99.02.001 | 2.620.634.381,25 | 2.620.634.381,25 |
| 9 | 9-100 | E.9.01.99.99.999 | 73.987,60 | 153.987,60 |
| | <u>9-100 Risultato</u> | | <u>2.663.124.770,61</u> | <u>2.663.698.799,12</u> |
| <u>9 Risultato</u> | | | <u>2.663.124.770,61</u> | <u>2.663.698.799,12</u> |
| <u>Totale</u> | | | <u>19.975.354.889,89</u> | <u>20.428.736.637,85</u> |