

|                                            |  |                     |  |                       |  |                     |  |                     |  |
|--------------------------------------------|--|---------------------|--|-----------------------|--|---------------------|--|---------------------|--|
| BUDGETARIO 1987                            |  |                     |  | ENTRATE               |  | PAG. 6              |  |                     |  |
| CAPITOLI                                   |  |                     |  |                       |  |                     |  |                     |  |
| DUE ATTIVITÀ ***** GESTIONE DI CASSA ***** |  |                     |  |                       |  |                     |  |                     |  |
| T O T A L E                                |  | V A R I A Z I O N I |  | P R E V I S I O N I   |  | D I F F E R E N Z A |  | T O T A L E         |  |
| IN + IN -                                  |  | IN + IN -           |  | R I S C O S S I O N I |  | IN + IN -           |  | R E S . A T T I V I |  |
| (13+14) 15                                 |  | (15-12) 16          |  | (6+13) 18             |  | (17-18) 19          |  | (7+14) 20           |  |
|                                            |  |                     |  | 100000000             |  | 161440000           |  | 61440000            |  |
| 9969230935                                 |  |                     |  | 7780697000            |  | 2762875533          |  | 5017821467          |  |
| 13592157400                                |  |                     |  | 15020197000           |  | 16438702839         |  | 1418505839          |  |
|                                            |  |                     |  |                       |  | 3794873400          |  | 3794873400          |  |
|                                            |  |                     |  |                       |  | 3794873400          |  | 3794873400          |  |

| B I L A N C I O   C O N S U               |         |                     |          |             |
|-------------------------------------------|---------|---------------------|----------|-------------|
| RIEPILOGO CONSOLIDATO PER CA.             |         |                     |          |             |
| * * *   G E S T I O N E   D E I   R E S I |         |                     |          |             |
| CAPIT.<br>ARTIC.                          | CODICE  | RESIDUI<br>INIZIALI | RISCOSSI | DA RISCHIO  |
| 10                                        | 11      | 12                  | 13       | 14          |
| 183                                       | 4 14 03 |                     |          |             |
| 184                                       | 4 14 04 | 28350000000         |          | 28350000000 |
| 185                                       | 4 14 05 | 2456160             | 2456160  |             |
| 186                                       | 4 14 06 | 6214594280          | 30976685 | 6183617595  |
|                                           |         | 34567050440         | 33432845 | 34533617595 |
|                                           |         | 34567050440         | 33432845 | 34533617595 |
| 251                                       | 6 20 01 |                     |          |             |
|                                           |         |                     |          |             |
|                                           |         |                     |          |             |
| 270                                       | 7 22 01 |                     |          |             |

| UNITIVO                                                         |  |                     |  | 1987                |  | ENTRATE               |  | PAG. 7              |  |
|-----------------------------------------------------------------|--|---------------------|--|---------------------|--|-----------------------|--|---------------------|--|
| CAPITOLI                                                        |  |                     |  |                     |  |                       |  |                     |  |
| D U I A T T I V I * * * * * G E S T I O N E D I C A S S A * * * |  |                     |  |                     |  |                       |  |                     |  |
| T O T A L E                                                     |  | V A R I A Z I O N I |  | P R E V I S I O N I |  | R I S C O S S I O N I |  | D I F F E R E N Z A |  |
| IN + IN -                                                       |  | IN + IN -           |  |                     |  |                       |  | IN + IN -           |  |
| (13+14) 15                                                      |  | (15-12) 16          |  | 17                  |  | (6+13) 18             |  | (17-18) 19          |  |
|                                                                 |  |                     |  |                     |  |                       |  |                     |  |
|                                                                 |  |                     |  | 15000000            |  | 78601358              |  | 63601358            |  |
| 28350000000                                                     |  |                     |  |                     |  |                       |  | 38350000000         |  |
| 2456160                                                         |  |                     |  |                     |  | 86241645              |  | 86241645            |  |
| 6214594280                                                      |  |                     |  | 8900000000          |  | 4660487197            |  | 4239512803          |  |
| 34567050440                                                     |  |                     |  | 8915000000          |  | 4825330200            |  | 4089669800          |  |
| 34567050440                                                     |  |                     |  | 8915000000          |  | 8620203600            |  | 294796400           |  |
|                                                                 |  |                     |  |                     |  | 10000000000           |  | 10000000000         |  |
|                                                                 |  |                     |  |                     |  | 10000000000           |  | 10000000000         |  |
|                                                                 |  |                     |  |                     |  | 10000000000           |  | 10000000000         |  |

B I L A N C I O   C O N S U

RIEPILOGO CONSOLIDATO PER CA.

\* \* \*   G E S T I O N E   D E I   R E S I .

| CAPIT.<br>ARTIC. | CODICE  | RESIDUI<br>INIZIALI | RISCOSSI   | DA RISCOUOT. |
|------------------|---------|---------------------|------------|--------------|
| 10               | 11      | 12                  | 13         | 14           |
| 271              | 7 22 02 |                     |            |              |
| 272              | 7 22 03 | 3035420450          | 1061360167 | 1974060283   |
| 273              | 7 22 04 | 1007291596          | 35379186   | 971912410    |
| 274              | 7 22 05 | 2896782             |            | 2896782      |
| 275              | 7 22 06 | 10235               |            | 10235        |
| 276              | 7 22 07 |                     |            |              |
| 277              | 7 22 08 | 3268046             |            | 3268046      |
| 278              | 7 22 09 | 428135              |            | 428135       |
| 279              | 7 22 10 | 2081685             |            | 2081685      |
| 280              | 7 22 11 | 5975627             |            | 5975627      |
| 281              | 7 22 12 | 4035003821          | 2427974187 | 1607029634   |
| 282              | 7 22 13 | 12284759            |            | 12284759     |
| 283              | 7 22 14 | 15207352            |            | 15207352     |
| 284              | 7 22 15 |                     |            |              |
| 285              | 7 22 16 |                     |            |              |
| 286              | 7 22 17 |                     |            |              |
| 287              | 7 22 18 |                     |            |              |
| 288              | 7 22 19 |                     |            |              |

| UNITIVO 1987                            |            |      |             | ENTRATE      |              | PAG. 8 |             |
|-----------------------------------------|------------|------|-------------|--------------|--------------|--------|-------------|
| CAPITOLI                                |            |      |             |              |              |        |             |
| DUIATTIVI ***** GESTIONE DI CASSA ***** |            |      |             |              |              |        |             |
| TOTALE                                  | VARIAZIONI |      | PREVISIONI  | RISCOSSIONI  | DIFFERENZA   |        | TOTALE      |
| (13+14) 15                              | IN +       | IN - | 17          | (6+13) 18    | IN +         | IN -   | RES. ATTIVI |
| (17-18) 19                              |            |      |             |              |              |        | (7+14) 20   |
|                                         |            |      | 5000000000  | 4948328320   | 51671680     |        |             |
|                                         |            |      | 1520000000  | 1346452367   | 173547633    |        | 170846      |
| 3035420450                              |            |      | 1900000000  | 1908616440   | 8616440      |        | 2816445650  |
| 1007291596                              |            |      | 1400000000  | 1454812790   | 54812790     |        | 1083922742  |
| 2896782                                 |            |      |             | 822000       | 822000       |        | 3859532     |
| 10235                                   |            |      |             | 107799225    | 107799225    |        | 10235       |
|                                         |            |      | 6000000     |              | 6000000      |        | 11681178    |
| 3268046                                 |            |      | 65000000000 | 66894321000  | 1894321000   |        | 3268046     |
| 428135                                  |            |      | 272150000   | 321978455    | 49828455     |        | 428135      |
| 2081685                                 |            |      |             | 110793000    | 110793000    |        | 2081685     |
| 5975627                                 |            |      | 1245500000  | 1400073881   | 154573881    |        | 5975627     |
| 4035003821                              |            |      |             | 3186158524   | 3186158524   |        | 2163570213  |
| 12284759                                |            |      | 500200000   | 584539162    | 84339162     |        | 12284759    |
| 15207352                                |            |      |             | 198530779905 | 198530779905 |        | 15207352    |
|                                         |            |      | 3500000     | 4843875      | 1343875      |        |             |

| B I L A N C I O   C O N S U               |         |                     |             |              |
|-------------------------------------------|---------|---------------------|-------------|--------------|
| RIEPILOGO CONSOLIDATO PER CA.             |         |                     |             |              |
| * * *   G E S T I O N E   D E I   R E S I |         |                     |             |              |
| CAPIT.<br>ARTIC.                          | CODICE  | RESIDUI<br>INIZIALI | RISCOSSI    | DA RISCOUOT. |
| 10                                        | 11      | 12                  | 13          | 14           |
|                                           |         | 316526870           | 315026870   | 1500000      |
| 289                                       | 7 22 20 |                     |             |              |
|                                           |         | 8436395358          | 3839740410  | 4596654948   |
|                                           |         | 8436395358          | 3839740410  | 4596654948   |
| RIEPILOGO TITOLI                          |         |                     |             |              |
|                                           |         | 73918864064         | 73269201164 | 649662900    |
|                                           |         | 24248552416         | 9602033180  | 14646519236  |
|                                           |         | 13592157400         | 628295270   | 12963862130  |
|                                           |         | 34567050440         | 33432845    | 34533617595  |
|                                           |         | 8436395358          | 3839740410  | 4596654948   |
|                                           |         | 154763019678        | 87372702869 | 67390316809  |

| INTIVO 1987                                                     |  |                     |  | ENTRATE             |  | PAG. 9                |  |                     |  |              |  |              |  |
|-----------------------------------------------------------------|--|---------------------|--|---------------------|--|-----------------------|--|---------------------|--|--------------|--|--------------|--|
| CAPITOLI                                                        |  |                     |  |                     |  |                       |  |                     |  |              |  |              |  |
| D U I A T T I V I * * * * * G E S T I O N E D I C A S S A * * * |  |                     |  |                     |  |                       |  |                     |  |              |  |              |  |
| T O T A L E                                                     |  | V A R I A Z I O N I |  | P R E V I S I O N I |  | R I S C O S S I O N I |  | D I F F E R E N Z A |  | T O T A L E  |  |              |  |
| (13+14) 15                                                      |  | IN + IN -           |  | (15-12) 16          |  | 17                    |  | (6+13) 18           |  | (17-18) 19   |  | (7+14) 20    |  |
| 316526870                                                       |  |                     |  |                     |  | 1070000000            |  | 2031482407          |  | 961482407    |  | 320894493    |  |
|                                                                 |  |                     |  |                     |  |                       |  | 9658000             |  | 9658000      |  |              |  |
| 8436395358                                                      |  |                     |  |                     |  | 77917350000           |  | 282841459351        |  | 204924109351 |  | 6439800493   |  |
| 8436395358                                                      |  |                     |  |                     |  | 77917350000           |  | 282841459351        |  | 204924109351 |  | 6439800493   |  |
| 73918864064                                                     |  |                     |  |                     |  | 447057075000          |  | 536412848588        |  | 89355773588  |  | 24886103703  |  |
| 24248552416                                                     |  |                     |  |                     |  | 255068000000          |  | 177025442008        |  | 78042557992  |  | 29062790515  |  |
| 13592157400                                                     |  |                     |  |                     |  | 15020197000           |  | 16438702839         |  | 1418505839   |  | 21970126136  |  |
| 34567050440                                                     |  |                     |  |                     |  | 8915000000            |  | 8620203600          |  | 294796400    |  | 44565742592  |  |
|                                                                 |  |                     |  |                     |  |                       |  | 10000000000         |  | 10000000000  |  |              |  |
| 8436395358                                                      |  |                     |  |                     |  | 77917350000           |  | 282841459351        |  | 204924109351 |  | 6439800493   |  |
| 154763019678                                                    |  |                     |  |                     |  | 803977622000          |  | 1031338656386       |  | 227361034386 |  | 126924563439 |  |

| B I L A N C I O   C O N S U               |         |                     |          |           |
|-------------------------------------------|---------|---------------------|----------|-----------|
| RIEPILOGO CONSOLIDATO PER CA.             |         |                     |          |           |
| * * *   G E S T I O N E   D E I   R E S I |         |                     |          |           |
| CAPIT.<br>ARTIC.                          | CODICE  | RESIDUI<br>INIZIALI | PAGATI   | DA PAGARE |
| 10                                        | 11      | 12                  | 13       | 14        |
| 301                                       | 1 01 01 |                     |          |           |
| 302                                       | 1 01 02 |                     |          |           |
| 305                                       | 1 01 05 | 143151780           |          | 143151780 |
|                                           |         | 143151780           |          | 143151780 |
| 311                                       | 1 02 01 | 149895718           |          | 149895718 |
| 312                                       | 1 02 02 | 136059184           | 53250933 | 82808251  |
| 313                                       | 1 02 03 | 218633              | 218633   |           |
| 314                                       | 1 02 04 |                     |          |           |
| 315                                       | 1 02 05 |                     |          |           |
| 316                                       | 1 02 06 |                     |          |           |
| 320                                       | 1 02 10 |                     |          |           |

| I N T I V O         |  |                     |  | 1987                |  | S P E S E         |  |                     |  | P A G . 10            |  |     |  |  |  |           |  |  |  |         |  |  |  |
|---------------------|--|---------------------|--|---------------------|--|-------------------|--|---------------------|--|-----------------------|--|-----|--|--|--|-----------|--|--|--|---------|--|--|--|
| C A P I T O L I     |  |                     |  |                     |  |                   |  |                     |  |                       |  |     |  |  |  |           |  |  |  |         |  |  |  |
| D U I P A S S I V I |  |                     |  | * * * * *           |  |                   |  | G E S T I O N E     |  |                       |  | D I |  |  |  | C A S S A |  |  |  | * * * * |  |  |  |
| T O T A L E         |  | V A R I A Z I O N I |  | P R E V I S I O N I |  | P A G A M E N T I |  | D I F F E R E N Z A |  | T O T A L - E         |  |     |  |  |  |           |  |  |  |         |  |  |  |
|                     |  | I N + I N -         |  |                     |  |                   |  | I N + I N -         |  | R E S . P A S S I V I |  |     |  |  |  |           |  |  |  |         |  |  |  |
| (13+14) 15          |  | (15-12) 16          |  | 17                  |  | (6+13) 18         |  | (17-18) 19          |  | (7+14) 20             |  |     |  |  |  |           |  |  |  |         |  |  |  |
|                     |  |                     |  | 75000000            |  | 70647921          |  | 4352079             |  |                       |  |     |  |  |  |           |  |  |  |         |  |  |  |
|                     |  |                     |  | 98000000            |  | 88899468          |  | 9100532             |  | 8934108               |  |     |  |  |  |           |  |  |  |         |  |  |  |
| 143151780           |  |                     |  | 85055000            |  |                   |  | 85055000            |  | 168408071             |  |     |  |  |  |           |  |  |  |         |  |  |  |
| 143151780           |  |                     |  | 258055000           |  | 159547389         |  | 98507611            |  | 177342179             |  |     |  |  |  |           |  |  |  |         |  |  |  |
| 149895718           |  |                     |  | 5270000000          |  | 5607523537        |  | 337523537           |  | 153345881             |  |     |  |  |  |           |  |  |  |         |  |  |  |
| 136059184           |  |                     |  | 650000000           |  | 418601393         |  | 231398607           |  | 553852609             |  |     |  |  |  |           |  |  |  |         |  |  |  |
| 218633              |  |                     |  | 8000000             |  | 3171273           |  | 4828727             |  | 980965                |  |     |  |  |  |           |  |  |  |         |  |  |  |
|                     |  |                     |  | 330000000           |  | 341489924         |  | 11489924            |  |                       |  |     |  |  |  |           |  |  |  |         |  |  |  |
|                     |  |                     |  | 50000000            |  | 36736347          |  | 13263653            |  | 2749088               |  |     |  |  |  |           |  |  |  |         |  |  |  |
|                     |  |                     |  |                     |  |                   |  |                     |  | 95028000              |  |     |  |  |  |           |  |  |  |         |  |  |  |

| B I L A N C I O   C O N S U                              |         |                     |           |            |    |
|----------------------------------------------------------|---------|---------------------|-----------|------------|----|
| R I E P I L O G O   C O N S O L I D A T O   P E R   C A. |         |                     |           |            |    |
| * * *   G E S T I O N E   D E I   R E S I.               |         |                     |           |            |    |
| CAPIT.<br>ARTIC.                                         | CODICE  | RESIDUI<br>INIZIALI | PAGATI    | DA PAGARE  |    |
| 10                                                       | 11      | 12                  | 13        | 14         | 15 |
| 321                                                      | 1 02 11 |                     |           |            |    |
| 322                                                      | 1 02 12 |                     |           |            |    |
| 325/1                                                    | 1 02 16 |                     |           |            |    |
| 325/2                                                    | 1 02 17 | 103385431           | 103385431 |            |    |
| 328                                                      | 1 02 20 |                     |           |            |    |
| 329                                                      | 1 02 21 |                     |           |            |    |
| 330                                                      | 1 02 22 | 96498000            | 85262350  |            |    |
| 331                                                      | 1 02 23 | 130050640           |           | 130050640  |    |
| 336                                                      | 1 02 28 | 8201432782          |           | 8201432782 |    |
| 337                                                      | 1 02 29 | 1328992             | 1328992   |            |    |
| 338                                                      | 1 02 30 |                     |           |            |    |
| 339                                                      | 1 02 31 |                     |           |            |    |
| 340                                                      | 1 02 32 | 488902              | 488902    |            |    |
| 341                                                      | 1 02 33 |                     |           |            |    |
| 342                                                      | 1 02 34 |                     |           |            |    |
| 343                                                      | 1 02 35 | 24924252            | 7830541   | 17093711   |    |

| ATTIVO        |  |                     |  | 1987                |  | SPESA             |  |                     |  | PAG. II              |  |
|---------------|--|---------------------|--|---------------------|--|-------------------|--|---------------------|--|----------------------|--|
| CAPITOLI      |  |                     |  |                     |  |                   |  |                     |  |                      |  |
| D U I PASSIVI |  | *****               |  | G E S T I O N E     |  | D I               |  | C A S S A           |  | *****                |  |
| T O T A L E   |  | V A R I A Z I O N I |  | P R E V I S I O N I |  | P A G A M E N T I |  | D I F F E R E N Z A |  | T O T A L E          |  |
| IN + IN -     |  | IN + IN -           |  |                     |  |                   |  | IN + IN -           |  | R E S. P A S S I V I |  |
| (13+14) 15    |  | (15-12) 16          |  | 17                  |  | (6+13) 18         |  | (17-18) 19          |  | (7+14) 20            |  |
|               |  |                     |  | 630000000           |  |                   |  | 630000000           |  |                      |  |
| 103385431     |  |                     |  | 503050000           |  | 776017385         |  | 272967385           |  | 100088821            |  |
|               |  |                     |  | 200000000           |  | 4387000           |  | 15613000            |  |                      |  |
|               |  |                     |  | 200000000           |  | 9168600           |  | 10831400            |  |                      |  |
| 85262350      |  | 11235650            |  | 90200000            |  | 87062350          |  | 3137650             |  | 91870000             |  |
| 130050640     |  |                     |  | 75000000            |  | 15698270          |  | 59301730            |  | 130050640            |  |
| 8201432782    |  |                     |  | 3780049000          |  |                   |  | 3780049000          |  | 11131273757          |  |
| 1328992       |  |                     |  | 173500000           |  | 49561114          |  | 123938886           |  | 3825818              |  |
|               |  |                     |  | 221000000           |  | 4980345           |  | 17119655            |  | 1502003              |  |
|               |  |                     |  | 3000000             |  | 2025632           |  | 974368              |  |                      |  |
| 488902        |  |                     |  | 33500000            |  | 30428059          |  | 3071947             |  | 25171                |  |
|               |  |                     |  | 4300000             |  | 914546            |  | 3385454             |  | 144008               |  |
| 24924252      |  |                     |  | 128000000           |  | 77386718          |  | 50613282            |  | 28026384             |  |

| B I L A N C I O   C O N S U                               |         |                     |           |            |    |
|-----------------------------------------------------------|---------|---------------------|-----------|------------|----|
| R I E P I L O G O   C O N S O L I D A T O   P E R   C A . |         |                     |           |            |    |
| * * *   G E S T I O N E   D E I   R E S I .               |         |                     |           |            |    |
| CAPIT.<br>ARTIC.                                          | CODICE  | RESIDUI<br>INIZIALI | PAGATI    | DA PAGARE  |    |
| 10                                                        | 11      | 12                  | 13        | 14         | 15 |
|                                                           |         | 8844282534          | 251765782 | 8581281102 |    |
| 361                                                       | 1 04 01 |                     |           |            |    |
| 362                                                       | 1 04 02 | 360000              |           | 360000     |    |
| 363                                                       | 1 04 03 |                     |           |            |    |
| 364                                                       | 1 04 04 |                     |           |            |    |
| 365                                                       | 1 04 05 |                     |           |            |    |
| 366                                                       | 1 04 06 | 6513500             | 6513500   |            |    |
| 367                                                       | 1 04 07 | 482000              | 182000    | 300000     |    |
| 368                                                       | 1 04 08 | 27652293            | 27557493  | 94800      |    |
| 369                                                       | 1 04 09 | 63170389            | 51028535  | 12141854   |    |
| 370                                                       | 1 04 10 |                     |           |            |    |
| 371                                                       | 1 04 11 | 13127695            | 13127695  |            |    |
| 372                                                       | 1 04 12 |                     |           |            |    |

| I N T I V O 1987    |            |                     |                   | S P E S E           |                       | P A G . 12  |  |
|---------------------|------------|---------------------|-------------------|---------------------|-----------------------|-------------|--|
| I P I T O L I       |            |                     |                   |                     |                       |             |  |
| D U I P A S S I V I |            | G E S T I O N E     |                   | D I C A S S A       |                       |             |  |
| V A R I A Z I O N I |            |                     |                   | D I F F E R E N Z A |                       | T O T A L E |  |
| T O T A L E         | IN + IN -  | P R E V I S I O N I | P A G A M E N T I | IN + IN -           | R E S . P A S S I V I |             |  |
| (13+14) 15          | (15-12) 16 | 17                  | (6+13) 18         | (17-18) 19          | (7+14) 20             |             |  |
| 8833046884          | 11235650   | 11790699000         | 7465152493        | 4325546507          | 12292763145           |             |  |
|                     |            | 4000000             | 3975000           | 25000               |                       |             |  |
| 360000              |            | 50000000            | 49625624          | 374376              | 360000                |             |  |
|                     |            | 15000000            | 14985550          | 14450               |                       |             |  |
|                     |            | 8000000             |                   | 8000000             |                       |             |  |
|                     |            | 2500000             |                   | 2500000             |                       |             |  |
| 6513500             |            | 50000000            | 34292575          | 15707425            | 4964843               |             |  |
| 482000              |            | 2000000             | 2174000           | 174000              | 300000                |             |  |
| 27652293            |            | 870000000           | 468232047         | 401767953           | 47416961              |             |  |
| 63170389            |            | 510000000           | 463161048         | 46838952            | 100309642             |             |  |
|                     |            | 50000000            | 2371415           | 47628585            |                       |             |  |
| 13127695            |            | 585000000           | 591821363         | 6821363             |                       |             |  |

| B I L A N C I O   C O N S U                 |         |                     |           |           |    |
|---------------------------------------------|---------|---------------------|-----------|-----------|----|
| RIEPILOGO CONSOLIDATO PER CA.               |         |                     |           |           |    |
| * * *   G E S T I O N E   D E I   R E S I . |         |                     |           |           |    |
| CAPIT.<br>ARTIC.                            | CODICE  | RESIDUI<br>INIZIALI | PAGATI    | DA PAGARE |    |
| 10                                          | 11      | 12                  | 13        | 14        | 15 |
| 373                                         | 1 04 13 |                     |           |           |    |
| 374                                         | 1 04 14 |                     |           |           |    |
| 375                                         | 1 04 15 |                     |           |           |    |
| 376                                         | 1 04 16 |                     |           |           |    |
| 377                                         | 1 04 17 |                     |           |           |    |
| 378                                         | 1 04 18 | 87828081            | 87828081  |           |    |
| 379                                         | 1 04 19 | 6397877             | 6397877   |           |    |
| 380                                         | 1 04 20 |                     |           |           |    |
| 381                                         | 1 04 21 |                     |           |           |    |
| 382                                         | 1 04 22 |                     |           |           |    |
|                                             |         | 230456087           | 200465722 | 29990365  |    |
| 391                                         | 1 04 31 | 8595696             | 94400     | 8501296   |    |
| 392                                         | 1 04 32 | 219543907           | 76620368  | 142923539 |    |
| 393                                         | 1 04 33 | 9909876             |           | 9909876   |    |
| 394                                         | 1 04 34 | 1379700             |           | 1379700   |    |
| 395                                         | 1 04 35 |                     |           |           |    |
| 396                                         | 1 04 36 | 46297906            | 46297906  |           |    |

| I N T I V O 1987    |  |                     |  | S P E S E           |  |                   |  | P A G . 13          |  |
|---------------------|--|---------------------|--|---------------------|--|-------------------|--|---------------------|--|
| P I T O L I         |  |                     |  |                     |  |                   |  |                     |  |
| D U I P A S S I V I |  | * * * * *           |  | G E S T I O N E     |  | D I C A S S A     |  | * * *               |  |
| T O T A L E         |  | V A R I A Z I O N I |  | P R E V I S I O N I |  | P A G A M E N T I |  | D I F F E R E N Z A |  |
| I N + I N -         |  | I N + I N -         |  | I N + I N -         |  | I N + I N -       |  | I N + I N -         |  |
| (13+14) 15          |  | (15-12) 16          |  | 17                  |  | (6+13) 18         |  | (17-18) 19          |  |
|                     |  |                     |  |                     |  |                   |  |                     |  |
|                     |  |                     |  | 25000000            |  |                   |  | 25000000            |  |
|                     |  |                     |  | 80000000            |  | 61531946          |  | 18468054            |  |
|                     |  |                     |  | 46000000            |  | 21978058          |  | 24021942            |  |
|                     |  |                     |  | 100000000           |  | 6674145           |  | 93325855            |  |
| 87828081            |  |                     |  | 120000000           |  | 199352219         |  | 79352219            |  |
| 6397877             |  |                     |  | 100000000           |  | 65819675          |  | 34180325            |  |
|                     |  |                     |  | 5000000             |  | 2413069           |  | 2586931             |  |
|                     |  |                     |  | 20000000            |  |                   |  | 20000000            |  |
|                     |  |                     |  |                     |  |                   |  |                     |  |
| 230456087           |  |                     |  | 2750500000          |  | 2065794452        |  | 684705548           |  |
| 8595696             |  |                     |  | 200000000           |  | 123446991         |  | 76553009            |  |
| 219543907           |  |                     |  | 1050000000          |  | 1145230072        |  | 95230072            |  |
| 9909876             |  |                     |  | 20000000            |  | 19673448          |  | 326552              |  |
| 1379700             |  |                     |  | 30000000            |  | 28154605          |  | 1845395             |  |
|                     |  |                     |  | 70000000            |  | 7860934           |  | 62139066            |  |
| 46297906            |  |                     |  | 350000000           |  | 395959698         |  | 45959698            |  |

| B I L A N C I O C O N S U             |         |                     |           |           |
|---------------------------------------|---------|---------------------|-----------|-----------|
| RIEPILOGO CONSOLIDATO PER CAP         |         |                     |           |           |
| * * * G E S T I O N E D E I R E S I D |         |                     |           |           |
| CAPIT.<br>ARTIC.                      | CODICE  | RESIDUI<br>INIZIALI | PAGATI    | DA PAGARE |
| 10                                    | 11      | 12                  | 13        | 14        |
| 397                                   | 1 04 37 | 11002128            | 4010187   | 6991947   |
| 401                                   | 1 04 41 | 31306842            | 29335740  | 1971102   |
| 402                                   | 1 04 42 | 270075775           | 213015869 | 57059906  |
| 403                                   | 1 04 43 | 65612743            | 48383553  | 17229190  |
| 404                                   | 1 04 44 |                     |           |           |
| 405                                   | 1 04 45 |                     |           |           |
| 406                                   | 1 04 46 |                     |           |           |
| 411                                   | 1 04 51 | 4727080             | 2407200   | 2319880   |
| 412                                   | 1 04 52 | 150630              | 150630    |           |
| 413                                   | 1 04 53 | 1173412             | 1173412   |           |
| 414                                   | 1 04 54 | 472846              | 472046    | 800       |
| 415                                   | 1 04 55 | 188970998           | 175042299 | 13928699  |
| 416                                   | 1 04 56 |                     |           |           |
| 417                                   | 1 04 57 | 8714400             | 1510400   | 7204000   |
| 418                                   | 1 04 58 | 2303310             | 594720    | 1708590   |
| 419                                   | 1 04 59 | 74400               |           | 74400     |
| 420                                   | 1 04 60 | 43718400            | 17466584  | 26251816  |