

## RESIDUI ATTIVI AL 31/12/22-FINANZIARIA

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL 31/12/2021	RETTIFICHE AI RESIDUI 21	RETT. IN PIU AI RESIDUI	RESIDUI RETTIFICATI	INCASSI SUI RESIDUI 2021	DIFFERENZA RESIDUI 2021	MOVIMENTI 2022	INCASSI 2022	DIFFERENZA COMP.ZA 2022	RESIDUI AL 31/12/2022
520505	122001	INQ.C/MOROSITA'	-	-	-	-	-	-	-	-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520506	122002	INQ.C/MOROSITA'	34.985,46	410,10	-	34.575,36	2.140,43	32.434,93	3.611,10	1.924,06	1.687,04	34.121,97
		<b>TOTALE</b>	<b>34.985,46</b>	<b>410,10</b>	-	<b>34.575,36</b>	<b>2.140,43</b>	<b>32.434,93</b>	<b>3.611,10</b>	<b>1.924,06</b>	<b>1.687,04</b>	<b>34.121,97</b>
520507	122003	INQ.C/MOROSITA'	-	-	-	-	-	-	-	-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520510	128002/5/6/7	CORRISPETTIVI GS	2.836.484,93	-	-	2.836.484,93	-	2.836.484,93	17.520,00	-	17.520,00	2.854.004,93
		<b>TOTALE</b>	<b>2.836.484,93</b>	-	-	<b>2.836.484,93</b>	-	<b>2.836.484,93</b>	<b>17.520,00</b>	-	<b>17.520,00</b>	<b>2.854.004,93</b>
520512	122004	INQ.C/MOROSITA'	-	-	-	-	-	-	-	-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520525	122005	INQ.C/MOROSITA'	-	-	-	-	-	-	-	-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520526	122006	INQ.C/MOROSITA'	24.167,26	65,20	-	24.102,06	3.260,10	20.841,96	6.088,58	2.751,37	3.337,21	24.179,17
		<b>TOTALE</b>	<b>24.167,26</b>	<b>65,20</b>	-	<b>24.102,06</b>	<b>3.260,10</b>	<b>20.841,96</b>	<b>6.088,58</b>	<b>2.751,37</b>	<b>3.337,21</b>	<b>24.179,17</b>
520528	122007	INQ.C/MOROSITA'	-	-	-	-	-	-	-	-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-
520534	122008	INQ.C/MOROSITA'	198.905,98	997,77	-	197.908,21	15.723,03	182.185,18	29.979,14	13.462,53	16.516,61	198.701,79
		<b>TOTALE</b>	<b>198.905,98</b>	<b>997,77</b>	-	<b>197.908,21</b>	<b>15.723,03</b>	<b>182.185,18</b>	<b>29.979,14</b>	<b>13.462,53</b>	<b>16.516,61</b>	<b>198.701,79</b>
520543	136300	ATER C/SPESE GENERALI	-	-	-	-	-	-	-	-	-	-
		<b>TOTALE</b>	-	-	-	-	-	-	-	-	-	-

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2022	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2021	AI RESIDUI 21	AI RESIDUI	RETTIFICATI	RESIDUI 2021	RESIDUI 2021	2022		COMP.ZA 2022	31/12/2022
			-			-		-			-	-
520649	122039	REGIONE BASILICATA-DIFENS.CIVICO	66.928,90			66.928,90		66.928,90	4.276,12		4.276,12	71.205,02
		<b>TOTALE</b>	<b>66.928,90</b>	<b>-</b>	<b>-</b>	<b>66.928,90</b>	<b>-</b>	<b>66.928,90</b>	<b>4.276,12</b>	<b>-</b>	<b>4.276,12</b>	<b>71.205,02</b>
520650	122010	INQ.C/MOROSITA'	24.374.738,92	1.082.498,20		23.292.240,72	2.454.660,03	20.837.580,69	5.385.490,36	2.219.614,36	3.165.876,00	24.003.456,69
		<b>TOTALE</b>	<b>24.374.738,92</b>	<b>1.082.498,20</b>	<b>-</b>	<b>23.292.240,72</b>	<b>2.454.660,03</b>	<b>20.837.580,69</b>	<b>5.385.490,36</b>	<b>2.219.614,36</b>	<b>3.165.876,00</b>	<b>24.003.456,69</b>
520652	122040	INQ.DIVERSI	1.107.731,95			1.107.731,95	112.458,64	995.273,31	317.773,15	97.715,80	220.057,35	1.215.330,66
		<b>TOTALE</b>	<b>1.107.731,95</b>	<b>-</b>	<b>-</b>	<b>1.107.731,95</b>	<b>112.458,64</b>	<b>995.273,31</b>	<b>317.773,15</b>	<b>97.715,80</b>	<b>220.057,35</b>	<b>1.215.330,66</b>
520653	122011	INQ.C/MOROSITA'	3.391.033,74	9.470,73		3.381.563,01	208.300,26	3.173.262,75	536.133,60	142.599,74	393.533,86	3.566.796,61
		<b>TOTALE</b>	<b>3.391.033,74</b>	<b>9.470,73</b>	<b>-</b>	<b>3.381.563,01</b>	<b>208.300,26</b>	<b>3.173.262,75</b>	<b>536.133,60</b>	<b>142.599,74</b>	<b>393.533,86</b>	<b>3.566.796,61</b>
520654	122012	INQ.C/MOROSITA' ALLOGGI	2.462.291,68	105.888,97		2.356.402,71	238.282,47	2.118.120,24	465.394,40	170.705,20	294.689,20	2.412.809,44
520654	122013	INQ.C/MOROSITA' LOCALI	1.188.262,84	226,02		1.188.036,82	69.067,06	1.118.969,76	144.630,90	38.504,31	106.126,59	1.225.096,35
		<b>TOTALE</b>	<b>3.650.554,52</b>	<b>106.114,99</b>	<b>-</b>	<b>3.544.439,53</b>	<b>307.349,53</b>	<b>3.237.090,00</b>	<b>610.025,30</b>	<b>209.209,51</b>	<b>400.815,79</b>	<b>3.637.905,79</b>
520660	122014	INQ.C/MOROSITA'	1.533,58			1.533,58	323,86	1.209,72	444,60	194,84	249,76	1.459,48
		<b>TOTALE</b>	<b>1.533,58</b>	<b>-</b>	<b>-</b>	<b>1.533,58</b>	<b>323,86</b>	<b>1.209,72</b>	<b>444,60</b>	<b>194,84</b>	<b>249,76</b>	<b>1.459,48</b>
520675	136440	BCC.MONTEPRUNO	-			-		-	8.896,82		8.896,82	8.896,82
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.896,82</b>	<b>-</b>	<b>8.896,82</b>	<b>8.896,82</b>
520676	136246	AMM.NE POSTE	15.881,66			15.881,66	15.881,66	-	7.632,33		7.632,33	7.632,33
		<b>TOTALE</b>	<b>15.881,66</b>	<b>-</b>	<b>-</b>	<b>15.881,66</b>	<b>15.881,66</b>	<b>-</b>	<b>7.632,33</b>	<b>-</b>	<b>7.632,33</b>	<b>7.632,33</b>
520677	136165	TESOR.IA PROV. C/INTER.DA INCASS.	-			-		-			-	-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
520679	122015	INQ.C/MOROSITA'	8.783,76			8.783,76	-	8.783,76	47,04	26,95	20,09	8.803,85
		<b>TOTALE</b>	<b>8.783,76</b>	<b>-</b>	<b>-</b>	<b>8.783,76</b>	<b>-</b>	<b>8.783,76</b>	<b>47,04</b>	<b>26,95</b>	<b>20,09</b>	<b>8.803,85</b>
520680	122016	INQ.C/MOROSITA'	132.503,62			132.503,62		132.503,62			-	132.503,62
		<b>TOTALE</b>	<b>132.503,62</b>	<b>-</b>	<b>-</b>	<b>132.503,62</b>	<b>-</b>	<b>132.503,62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132.503,62</b>
520684	122036	INQ.C/MOROSITA'	56.570,78	31,80		56.538,98	13.298,88	43.240,10	23.665,69	8.029,88	15.635,81	58.875,91
		<b>TOTALE</b>	<b>56.570,78</b>	<b>31,80</b>	<b>-</b>	<b>56.538,98</b>	<b>13.298,88</b>	<b>43.240,10</b>	<b>23.665,69</b>	<b>8.029,88</b>	<b>15.635,81</b>	<b>58.875,91</b>
520686	122042	INQ.C/INTERESSI ALL.SENZA CONTR.	22.947,84	409,76		22.538,08	9.525,79	13.012,29	17.972,50	7.028,07	10.944,43	23.956,72

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	PATRIM.		31/12/2021	AI RESIDUI 21	AI RESIDUI	RETTIFICATI	RESIDUI 2021	RESIDUI 2021	2022		COMP.ZA 2022	31/12/2022
		<b>TOTALE</b>	<b>22.947,84</b>	<b>409,76</b>	-	<b>22.538,08</b>	<b>9.525,79</b>	<b>13.012,29</b>	<b>17.972,50</b>	<b>7.028,07</b>	<b>10.944,43</b>	<b>23.956,72</b>
520692	136233	INA	-			-		-		-	-	-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
520786			-			-		-		-		-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
520789	122017	INQ.C/MOROSITA'	24.132,62	33,50		24.099,12	1.361,43	22.737,69	2.254,97	1.218,71	1.036,26	23.773,95
		<b>TOTALE</b>	<b>24.132,62</b>	<b>33,50</b>	<b>-</b>	<b>24.099,12</b>	<b>1.361,43</b>	<b>22.737,69</b>	<b>2.254,97</b>	<b>1.218,71</b>	<b>1.036,26</b>	<b>23.773,95</b>
520790	122018	INQ.C/MOROSITA'	379.446,46	153,41		379.293,05	6.287,38	373.005,67	15.251,21	6.503,10	8.748,11	381.753,78
		<b>TOTALE</b>	<b>379.446,46</b>	<b>153,41</b>	<b>-</b>	<b>379.293,05</b>	<b>6.287,38</b>	<b>373.005,67</b>	<b>15.251,21</b>	<b>6.503,10</b>	<b>8.748,11</b>	<b>381.753,78</b>
520791	122019	INQ C/MOROSITA'	217.075,53	2.438,14		214.637,39	6.975,50	207.661,89			-	207.661,89
		<b>TOTALE</b>	<b>217.075,53</b>	<b>2.438,14</b>	<b>-</b>	<b>214.637,39</b>	<b>6.975,50</b>	<b>207.661,89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.661,89</b>
520793	122020	INQ C/MOROSITA'	2.036,84			2.036,84		2.036,84			-	2.036,84
		<b>TOTALE</b>	<b>2.036,84</b>	<b>-</b>	<b>-</b>	<b>2.036,84</b>	<b>-</b>	<b>2.036,84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.036,84</b>
520794	122021	INQ.C/MOROSITA'	15.328,53	559,41		14.769,12	116,33	14.652,79	2.675,05		2.675,05	17.327,84
520794	122037	INQ.C/MOROSITA' BOLLO	180.630,67	343,55		180.287,12	26.056,79	154.230,33	53.464,38	14.295,03	39.169,35	193.399,68
520794	136248	ASL-ROMA C/PERS.COM.	-			-		-			-	-
520794	136413	TELECOM ITALIA	334,98	334,98							-	-
520794	136225	COMUNE DI MARSICONUOVO	4.703,15			4.703,15		4.703,15			-	4.703,15
520794	136480	NOTARFRANCESCO ALDO INCENTIVO L.109/94				-		-	5.928,47		5.928,47	5.928,47
520794	136304	MATERA FRANCESCO(AMM.CONDOM)	123,91			123,91		123,91			-	123,91
		<b>TOTALE</b>	<b>201.121,24</b>	<b>1.237,94</b>	<b>-</b>	<b>199.883,30</b>	<b>26.173,12</b>	<b>173.710,18</b>	<b>62.067,90</b>	<b>14.295,03</b>	<b>47.772,87</b>	<b>221.483,05</b>
520796	128001		-			-		-		-	-	-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
520810	128001		119.491,59			119.491,59		119.491,59			-	119.491,59
		<b>TOTALE</b>	<b>119.491,59</b>	<b>-</b>	<b>-</b>	<b>119.491,59</b>	<b>-</b>	<b>119.491,59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.491,59</b>
		<b>TOTALE TITOLO II</b>	<b>36.867.057,18</b>	<b>1.203.861,54</b>	<b>-</b>	<b>35.663.195,64</b>	<b>3.183.719,64</b>	<b>32.479.476,00</b>	<b>7.049.130,41</b>	<b>2.724.573,95</b>	<b>4.324.556,46</b>	<b>36.804.032,46</b>
530905	123004	INQ.C/MOROSITA'	-			-		-		-	-	-
530905	123013	INQ.C/MOROSITA'	437.303,30			437.303,30	198.968,74	238.334,56	331.212,53	185.498,05	145.714,48	384.049,04
		<b>TOTALE</b>	<b>437.303,30</b>	<b>-</b>	<b>-</b>	<b>437.303,30</b>	<b>198.968,74</b>	<b>238.334,56</b>	<b>331.212,53</b>	<b>185.498,05</b>	<b>145.714,48</b>	<b>384.049,04</b>
530907	123009	INQ.C/MOROSITA'	80.804,16			80.804,16	39.587,75	41.216,41	91.415,29	32.956,47	58.458,82	99.675,23
		<b>TOTALE</b>	<b>80.804,16</b>	<b>-</b>	<b>-</b>	<b>80.804,16</b>	<b>39.587,75</b>	<b>41.216,41</b>	<b>91.415,29</b>	<b>32.956,47</b>	<b>58.458,82</b>	<b>99.675,23</b>

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2022	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2021	AI RESIDUI 21	AI RESIDUI	RETTIFICATI	RESIDUI 2021	RESIDUI 2021	2022		COMP.ZA 2022	31/12/2022
530908	123020	INQ.C/MOROSITA'	55.040,86			55.040,86	24.390,09	30.650,77	65.874,86	47.197,78	18.677,08	49.327,85
		<b>TOTALE</b>	<b>55.040,86</b>	<b>-</b>	<b>-</b>	<b>55.040,86</b>	<b>24.390,09</b>	<b>30.650,77</b>	<b>65.874,86</b>	<b>47.197,78</b>	<b>18.677,08</b>	<b>49.327,85</b>
530925	123012	INQ.C/MOROSITA'	591.090,73	2.428,24		588.662,49	8.400,98	580.261,51	13.499,98	6.863,99	6.635,99	586.897,50
		<b>TOTALE</b>	<b>591.090,73</b>	<b>2.428,24</b>	<b>-</b>	<b>588.662,49</b>	<b>8.400,98</b>	<b>580.261,51</b>	<b>13.499,98</b>	<b>6.863,99</b>	<b>6.635,99</b>	<b>586.897,50</b>
531256	128010	C/C/VINCOLATO FIN.CER	299.853,38			299.853,38		299.853,38			-	299.853,38
		<b>TOTALE</b>	<b>299.853,38</b>	<b>-</b>	<b>-</b>	<b>299.853,38</b>	<b>-</b>	<b>299.853,38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299.853,38</b>
531260	123005	INQ.C/MOROSITA'	3.291,89			3.291,89	-	3.291,89			-	3.291,89
		<b>TOTALE</b>	<b>3.291,89</b>	<b>-</b>	<b>-</b>	<b>3.291,89</b>	<b>-</b>	<b>3.291,89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.291,89</b>
531265	123001	INQ.C/MOROSITA'	236.485,18	924,96		235.560,22		235.560,22			-	235.560,22
		<b>TOTALE</b>	<b>236.485,18</b>	<b>924,96</b>	<b>-</b>	<b>235.560,22</b>	<b>-</b>	<b>235.560,22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235.560,22</b>
531267	123007	INQ.C/MOROSITA'	140.986,19			140.986,19	175,18	140.811,01	300,12		300,12	141.111,13
		<b>TOTALE</b>	<b>140.986,19</b>	<b>-</b>	<b>-</b>	<b>140.986,19</b>	<b>175,18</b>	<b>140.811,01</b>	<b>300,12</b>	<b>-</b>	<b>300,12</b>	<b>141.111,13</b>
531268	123008	INQ.C/MOROSITA'	70.244,08			70.244,08	1.497,81	68.746,27			-	68.746,27
		<b>TOTALE</b>	<b>70.244,08</b>	<b>-</b>	<b>-</b>	<b>70.244,08</b>	<b>1.497,81</b>	<b>68.746,27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68.746,27</b>
531269	123011	INQ.C/MOROSITA'	-			-		-			-	-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531271	123019	INQ.C/MOROSITA'	95.220,30			95.220,30	34.161,84	61.058,46	105.558,48	88.284,74	17.273,74	78.332,20
		<b>TOTALE</b>	<b>95.220,30</b>	<b>-</b>	<b>-</b>	<b>95.220,30</b>	<b>34.161,84</b>	<b>61.058,46</b>	<b>105.558,48</b>	<b>88.284,74</b>	<b>17.273,74</b>	<b>78.332,20</b>
531276	123016	INQ.C/MOROSITA'	1.504,97			1.504,97	663,27	841,70	3.339,06	1.458,00	1.881,06	2.722,76
		<b>TOTALE</b>	<b>1.504,97</b>	<b>-</b>	<b>-</b>	<b>1.504,97</b>	<b>663,27</b>	<b>841,70</b>	<b>3.339,06</b>	<b>1.458,00</b>	<b>1.881,06</b>	<b>2.722,76</b>
531292	136155	ERARIO C/IVA DA VERSARE	2.741,92			2.741,92	-	2.741,92			-	2.741,92
531292	136174	INPS	3.465,04			3.465,04		3.465,04			-	3.465,04
531292	136200	IRES (Irtpeg)	-			-	-	-	282.187,62		282.187,62	282.187,62
531292	136201	IRAP CREDITO	70.471,00			70.471,00	70.471,00	-	141.486,00		141.486,00	141.486,00
531292	136378	INQUILINI C/DOMIC.NON RISCOSE	-			-	-	-	8.686,37		8.686,37	8.686,37
531292	136211	CREDITO RAG.PUGLIESE	-			-	-	-				-

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2022	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2021	AI RESIDUI 21	AI RESIDUI	RETTIFICATI	RESIDUI 2021	RESIDUI 2021	2022		COMP.ZA 2022	31/12/2022
531292	136287	COOP.MACCHIA ROMANA	3.388,16			3.388,16	-	3.388,16			-	3.388,16
531292	136478	SPAGNUOLO C/SOMME ANTICIPATE						-	1.702,34		1.702,34	1.702,34
		<b>TOTALE</b>	<b>80.066,12</b>	-	-	<b>80.066,12</b>	<b>70.471,00</b>	<b>9.595,12</b>	<b>434.062,33</b>	-	<b>434.062,33</b>	<b>443.657,45</b>
531293	136233	INA C/TFR DA RIMBORSARE	-	-	-	-	-	-	-	-	-	-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
531294	136286	COND.VIA NITTI	3.508,41			3.508,41		3.508,41		-	-	3.508,41
531294	136298	COND.VIA NITTI	859,04			859,04		859,04			-	859,04
		<b>TOTALE</b>	<b>4.367,45</b>	-	-	<b>4.367,45</b>	<b>-</b>	<b>4.367,45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.367,45</b>
531295	122006	INQ.C/MOR.RIMB.LUCE SCALE	10.574,43			10.574,43		10.574,43			-	10.574,43
531295	122008	INQ.C/MOR.ASCENSORE	39.132,59			39.132,59		39.132,59			-	39.132,59
531295	122023	INQ.C/MOR.ANT.COND.	249.351,58	4.837,69		244.513,89	7.437,26	237.076,63	13.901,11	12.606,73	1.294,38	238.371,01
531295	122027	INQ.C/MOR.ECC.ACQUA	122.421,34			122.421,34	1.182,62	121.238,72	943,70	247,46	696,24	121.934,96
531295	122029	INQ.C/MOR. F.M/LAVORI/L.560	276.689,36	756,88		275.932,48	75.469,98	200.462,50	69.107,01	37.200,00	31.907,01	232.369,51
531295	122038	INQ.C/MOR.S.DOMICIL.	3.239,96	4,00		3.235,96	740,84	2.495,12	1.210,00	469,21	740,79	3.235,91
531295	122041	INQ.C/MOR.CONS. GAS MAR EGEO	63.023,85			63.023,85	12.848,68	50.175,17	7.701,14	1.679,78	6.021,36	56.196,53
531295	122044	INQ.C/MOR.CONS. VIA MANHES 33	83.560,24	669,04		82.891,20	21.528,11	61.363,09	38.930,00	13.864,12	25.065,88	86.428,97
531295	122045	INQ.C/MOR.ANTICIPO SAGRES	17.534,89	299,12		17.235,77	1.175,18	16.060,59	544,00	64,65	479,35	16.539,94
531295	136073	INQ.C/ECC.SPESE MANUTENZIONE	-			-		-			-	-
531295	136074	INQ.DIVERSI C/SPESE ECC.ACQUA	75.640,05			75.640,05		75.640,05			-	75.640,05
531295	136075	INQ.DIVERSI C/ACQUA DA RECUP.RE	8.005,93			8.005,93		8.005,93	3.509,64		3.509,64	11.515,57
531295	136076	INQ.C/ECC.SPESE LUCE SCALE	343.434,56			343.434,56		343.434,56			-	343.434,56
531295	136077	INQ.DIVERSI C/LUCE SCALE	181.705,94			181.705,94		181.705,94	10.521,87		10.521,87	192.227,81
531295	136079	INQ.C/ECC.SPESE MANUTENZIONE	211.715,08	30.803,80		180.911,28		180.911,28	3.940,90		3.940,90	184.852,18
531295	136235	INQ.C/ANTIC.DOMIC.	1.077,12			1.077,12		1.077,12	374,50		374,50	1.451,62
531295	136290	ACQ/LUC. C/RIMB.SPESE	2.632,95	2.632,95		-		-			-	-
531295	136291	INQ.C/ANTIC.COND.	72.518,29	9.257,31		63.260,98		63.260,98			-	63.260,98
531295	136311	ACQUEDOTTO LUC. C/N.C. DA INC.	9.059,90	9.059,90		-		-			-	-
531295	136338	ANTIC. SPESE ALL.MACCHIA ROM.	1.761,93			1.761,93		1.761,93			-	1.761,93
531295	136365	ENEL ENERGIA C/N.C. 2107122129	1.587,96	1.587,96		-		-			-	-
531295	136369	INQ C/ANTICIPO GAS VIA MAR EGEO	11.773,75	7.015,37		4.758,38		4.758,38			-	4.758,38
531295	136375	ANTICIPO ACCATAST 16 ALL VENOSA	4.860,72			4.860,72		4.860,72			-	4.860,72
531295	136378	INQUILINI C/DOMIC.NON RISCOSSE				-		-			-	-
531295	136388	FIMA C/ANTIC.SANZIONE AMM.LAURIA	1.605,00			1.605,00		1.605,00			-	1.605,00
531295	136392	IMD SRL MELFI VIA PISA/TARANTO	941,52			941,52		941,52			-	941,52
531295	136393	ANTICIPO GAS INQ.36 ALL.VIA MANHES	23.712,40			23.712,40		23.712,40	36.252,86		36.252,86	59.965,26
531295	136397	INQ.C/RES PREZZO EDIL.CONV./AGEV.	366.183,61	16.638,69		349.544,92		349.544,92			-	349.544,92
531295	136401	ENI DIV.GAS C/ANTIC.FATT.SEDE	-			-		-			-	-
531295	136402	ENI DIV.GAS C/ANTIC.FATT.MAR EGEO	920,43			920,43		920,43			-	920,43
531295	136403	ACQUEDOTTO LUC. C/N.C. DA INC.	-			-		-			-	-
531295	136405	FEDERCASA C/ANT.SPESE A.U.	9.001,76			9.001,76		9.001,76			-	9.001,76
531295	136407	COMANDO VV.FF.	1.617,00			1.617,00		1.617,00			-	1.617,00
531295	136413	TELECOM C/IVA SU N.C.DA INCASSARE	73,70	73,70		-		-			-	-
531295	136412	ENEL SERV.ELET.C/NC DA INCASSARE	2.964,87	2.964,87		-		-			-	-
531295	136414	BPER C/ERRATO ADDEBITO CARTA	209,91			209,91		209,91			-	209,91
531295	136419	ESPOSITO DOM.CO C/ANT.SPESE LEGALI	2.537,60			2.537,60		2.537,60			-	2.537,60
531295	136426	SOCIETA' GALA C/NC. DA INCAMERARE	6.786,00			6.786,00		6.786,00	-		-	6.786,00
531295	136427	INQ.C/ANTICIPO SPESE SAGRES	1.437,54	544,00		893,54		893,54			-	893,54
531295	136429	ENEL ENERGIA C/N.C. DA INCASSARE	1.513,16			1.513,16	-	1.513,16			-	1.513,16
531295	136430	ENEL GAS E LUCE C.NOTE C. DA INCASS.	1.197,25	1.197,25		-		-			-	-
531295	136434	COMUNE DI PICERNO C/ANTICIPO ESPR.	-			-	-	-			-	-
531295	136445	ORGANISMO DI CERTIFICAZIONE	-			-		-			-	-
531295	136446	ESTRA ENERGIA SRL C/NC. DA INCASSARE	54,34			54,34		54,34			-	54,34
531295	136452	ENERGETIC SPA C/NC. DA INCASSARE	34,93			34,93		34,93			-	34,93
531295	136459	ARUBA C7ANTICIPO FATTURE	41,48	41,48		-		-			-	-
		<b>TOTALE</b>	<b>2.212.134,92</b>	<b>88.384,01</b>	<b>-</b>	<b>2.123.750,91</b>	<b>120.382,67</b>	<b>2.003.368,24</b>	<b>186.936,73</b>	<b>66.131,95</b>	<b>120.804,78</b>	<b>2.124.173,02</b>

CAPITOLO	CONTO	NOMINATIVO	RESIDUI AL	RETTIFICHE	RETT. IN PIU	RESIDUI	INCASSI SUI	DIFFERENZA	MOVIMENTI	INCASSI 2022	DIFFERENZA	RESIDUI AL
	PATRIM.		31/12/2021	AI RESIDUI 21	AI RESIDUI	RETTIFICATI	RESIDUI 2021	RESIDUI 2021	2022		COMP.ZA 2022	31/12/2022
531296	122043	ANTICIPAZ..VEND.LOCALE EDIL	37.248,98			37.248,98	5.189,39	32.059,59	16.638,69		16.638,69	48.698,28
		<b>TOTALE</b>	<b>37.248,98</b>	<b>-</b>	<b>-</b>	<b>37.248,98</b>	<b>5.189,39</b>	<b>32.059,59</b>	<b>16.638,69</b>	<b>-</b>	<b>16.638,69</b>	<b>48.698,28</b>
531299	133001	ERARIO C/IVA	6.653,00	6.653,00		-		-	13.112,00	-	13.112,00	13.112,00
		<b>TOTALE</b>	<b>6.653,00</b>	<b>6.653,00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13.112,00</b>	<b>-</b>	<b>13.112,00</b>	<b>13.112,00</b>
		<b>TOTALE TITOLO III</b>	<b>4.352.295,51</b>	<b>98.390,21</b>	<b>-</b>	<b>4.253.905,30</b>	<b>503.888,72</b>	<b>3.750.016,58</b>	<b>1.261.950,07</b>	<b>428.390,98</b>	<b>833.559,09</b>	<b>4.583.575,67</b>
541401	136475	REGIONE BASILICATA RISAN.EFFIC.L. 80	7.450.000,00			7.450.000,00		7.450.000,00			-	7.450.000,00
541402	136476	REGIONE BASILICATA FONDI FERS	8.171.793,54			8.171.793,54		8.171.793,54			-	8.171.793,54
		<b>TOTALE</b>	<b>15.621.793,54</b>	<b>-</b>	<b>-</b>	<b>15.621.793,54</b>	<b>-</b>	<b>15.621.793,54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.621.793,54</b>
		<b>TOTALE TITOLO IV</b>	<b>15.621.793,54</b>	<b>-</b>	<b>-</b>	<b>15.621.793,54</b>	<b>-</b>	<b>15.621.793,54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.621.793,54</b>
551701	129001/2/3	MUTUI C DD.PP. INTERV.COSTRUTTIVI	209.114,35			209.114,35		209.114,35			-	209.114,35
		<b>TOTALE</b>	<b>209.114,35</b>	<b>-</b>	<b>-</b>	<b>209.114,35</b>	<b>-</b>	<b>209.114,35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209.114,35</b>
551805		ANTICIPAZ. DIVERSE										
551815	122030	INQ.C/MOROSITA'	138.573,69	1.912,93		136.660,76	17.138,04	119.522,72	30.860,24	15.210,93	15.649,31	135.172,03
		<b>TOTALE</b>	<b>138.573,69</b>	<b>1.912,93</b>	<b>-</b>	<b>136.660,76</b>	<b>17.138,04</b>	<b>119.522,72</b>	<b>30.860,24</b>	<b>15.210,93</b>	<b>15.649,31</b>	<b>135.172,03</b>
551825	122031	INQ.C/MOROSITA'	3.071.310,16			3.071.310,16	71.998,90	2.999.311,26	272.807,12	71.184,56	201.622,56	3.200.933,82
551825			-			-		-			-	-
		<b>TOTALE</b>	<b>3.071.310,16</b>	<b>-</b>	<b>-</b>	<b>3.071.310,16</b>	<b>71.998,90</b>	<b>2.999.311,26</b>	<b>272.807,12</b>	<b>71.184,56</b>	<b>201.622,56</b>	<b>3.200.933,82</b>
		<b>TOTALE TITOLO V</b>	<b>3.418.998,20</b>	<b>1.912,93</b>	<b>-</b>	<b>3.417.085,27</b>	<b>89.136,94</b>	<b>3.327.948,33</b>	<b>303.667,36</b>	<b>86.395,49</b>	<b>217.271,87</b>	<b>3.545.220,20</b>
561901						-		-			-	-
561907	136214	TES. PROV.CPDEL C/QUOTE DA RIMB.	-			-		-	-		-	-
		<b>TOTALE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
561908	122033	INQ.C/MOROSITA'/SUNIA	44.527,17	213,10		44.314,07	7.007,48	37.306,59	10.199,05	4.588,72	5.610,33	42.916,92
561908	122034	INQ.C/MOROSITA'/SICET	12.206,25	196,50		12.009,75	1.968,19	10.041,56	2.980,35	1.252,16	1.728,19	11.769,75
561908	122035	INQ.C/MOROSITA'/UNIAT	6.042,93	8,95		6.033,98	1.306,99	4.726,99	2.209,20	1.038,63	1.170,57	5.897,56
561908	122046	INQ.C/MOROSITA'/UNIONE INQUILINI	524,00			524,00	374,55	149,45	576,00	277,00	299,00	448,45
561908	136458	GIUZIO C/DIFF.PIGNORAMENTO	0,15			0,15		0,15	-		-	0,15
		<b>TOTALE</b>	<b>63.300,50</b>	<b>418,55</b>	<b>-</b>	<b>62.881,95</b>	<b>10.657,21</b>	<b>52.224,74</b>	<b>15.964,60</b>	<b>7.156,51</b>	<b>8.808,09</b>	<b>61.032,83</b>
		<b>TOTALE TITOLO VI</b>	<b>63.300,50</b>	<b>418,55</b>	<b>-</b>	<b>62.881,95</b>	<b>10.657,21</b>	<b>52.224,74</b>	<b>15.964,60</b>	<b>7.156,51</b>	<b>8.808,09</b>	<b>61.032,83</b>
		<b>TOTALE GENERALE</b>	<b>60.323.444,93</b>	<b>1.304.583,23</b>	<b>-</b>	<b>59.018.861,70</b>	<b>3.787.402,51</b>	<b>55.231.459,19</b>	<b>8.630.712,44</b>	<b>3.246.516,93</b>	<b>5.384.195,51</b>	<b>60.615.654,70</b>
		<b>TOTALE TITOLO II</b>	<b>36.867.057,18</b>	<b>1.203.861,54</b>	<b>-</b>	<b>35.663.195,64</b>	<b>3.183.719,64</b>	<b>32.479.476,00</b>	<b>7.049.130,41</b>	<b>2.724.573,95</b>	<b>4.324.556,46</b>	<b>36.804.032,46</b>
		<b>TOTALE TITOLO III</b>	<b>4.352.295,51</b>	<b>98.390,21</b>	<b>-</b>	<b>4.253.905,30</b>	<b>503.888,72</b>	<b>3.750.016,58</b>	<b>1.261.950,07</b>	<b>428.390,98</b>	<b>833.559,09</b>	<b>4.583.575,67</b>
		<b>TOTALE TITOLO IV</b>	<b>15.621.793,54</b>	<b>-</b>	<b>-</b>	<b>15.621.793,54</b>	<b>-</b>	<b>15.621.793,54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.621.793,54</b>
		<b>TOTALE TITOLO V</b>	<b>3.418.998,20</b>	<b>1.912,93</b>	<b>-</b>	<b>3.417.085,27</b>	<b>89.136,94</b>	<b>3.327.948,33</b>	<b>303.667,36</b>	<b>86.395,49</b>	<b>217.271,87</b>	<b>3.545.220,20</b>
		<b>TOTALE TITOLO VI</b>	<b>63.300,50</b>	<b>418,55</b>	<b>-</b>	<b>62.881,95</b>	<b>10.657,21</b>	<b>52.224,74</b>	<b>15.964,60</b>	<b>7.156,51</b>	<b>8.808,09</b>	<b>61.032,83</b>
		<b>TOTALE TITOLI</b>	<b>60.323.444,93</b>	<b>1.304.583,23</b>	<b>-</b>	<b>59.018.861,70</b>	<b>3.787.402,51</b>	<b>55.231.459,19</b>	<b>8.630.712,44</b>	<b>3.246.516,93</b>	<b>5.384.195,51</b>	<b>60.615.654,70</b>