

**Elenco dei debiti da estinguersi in base all'anticipazione di  
liquidità erogata dalla CC.DD.PP. ai sensi del d.l.35/2013**

	<b>Totale Importo da corrispondere</b>	<b>Totale importo 2013 (da corrispondere entro il 2.8.2013)</b>	<b>Totale Importo 2014 (da corrispondere entro 30 giorni dall'accreditamento della II tranche)</b>
1	18.072,00	18.072,00	
2	1.426.782,49	428.034,75	998.747,74
3	1.194.384,98		1.194.384,98
4	2.111,28	2.111,28	
5	4.236,48	4.236,48	
6	8.861,47	8.861,47	
7	24.308,79	24.308,79	
8	13.549,27	13.549,27	
9	1.484,03	1.484,03	
10	2.506,89	2.506,89	
11	11.397,21	11.397,21	
12	2.971,58	2.971,58	
13	2.559,05	2.559,05	
14	2.448,72	2.448,72	
15	1.828,40	1.828,40	
16	1.890,07	1.890,07	
17	2.137,12	2.137,12	
18	13.054,30	13.054,30	
19	1.571,54	1.571,54	
20	16.122,47	16.122,47	

21	7.281,08	7.281,08	
22	2.528,81	2.528,81	
23	13.966,70	13.966,70	
24	14.015,38	14.015,38	
25	1.586,00	1.586,00	
26	7.022,39	7.022,39	
27	13.545,37	13.545,37	
28	2.605,91	2.605,91	
29	12.504,85	12.504,85	
30	3.112,73	3.112,73	
31	13.527,19	13.527,19	
32	2.279,00	2.279,00	
33	13.212,28	13.212,28	
34	1.701,02	1.701,02	
35	2.432,79	2.432,79	
36	1.362,00	1.362,00	
37	2.843,23	2.843,23	
38	1.599,59	1.599,59	
39	5.652,00	5.652,00	
40	1.857,34	1.857,34	
41	2.171,27	2.171,27	
42	2.184,74	2.184,74	
43	13.441,36	13.441,36	
44	2.229,38	2.229,38	
45	3.047,86	3.047,86	
46	6.770,23	6.770,23	
47	17.027,81	17.027,81	
48	2.719,14	2.719,14	
49	30.000,00	30.000,00	
50	15.982,31	15.982,31	
51	768,36	768,36	

52	1.126,64	1.126,64	
53	2.050,00	2.050,00	
54	2.371,67	2.371,67	
55	1.946,58	1.946,58	
56	10.558,89	10.558,89	
57	11.148,99	11.148,99	
58	14.294,86	14.294,86	
59	11.880,94	11.880,94	
60	10.000,00	10.000,00	
61	145,2165893	145,22	
62	258,7374066	258,74	
63	431,1871319	431,19	
64	289,4682843	289,47	
65	467,3706674	467,37	
66	161,3062014	161,31	
67	286,7786415	286,78	
68	452,2941943	452,29	
69	467,3706674	467,37	
70	310,5451938	310,55	
71	355,8891944	355,89	
72	467,3706674	467,37	
73	347,8594648	347,86	
74	393,7100349	393,71	
75	180,9176777	180,92	
76	67,67904176	67,68	
77	235,090461	235,09	
78	204,0389569	204,04	
79	255,8417186	255,84	

80	261,5798243	261,58	
81	104,2447659	104,24	
82	373,7397386	373,74	
83	200,6286587	200,63	
84	123,9587622	123,96	
85	452,2941943	452,29	
86	274,2435592	274,24	
87	452,2941943	452,29	
88	407,0647748	407,06	
89	361,8353554	361,84	
90	467,3706674	467,37	
91	321,1288779	321,13	
92	431,1509483	431,15	
93	264,4413389	264,44	
94	170,6053701	170,61	
95	467,3706674	467,37	
96	405,7742287	405,77	
97	97,45371933	97,45	
98	467,3706674	467,37	
99	452,2941943	452,29	
100	439,2439991	439,24	
101	289,4682843	289,47	
102	136,3727302	136,37	
103	286,1936744	286,19	
104	219,9054373	219,91	
105	373,7457692	373,75	
106	280,4224004	280,42	
107	467,1916494	467,19	
108	143,3893208	143,39	
109	290,0230985	290,02	
110	280,4224004	280,42	

111	179,4748592	179,47	
112	452,2941943	452,29	
113	210,1780968	210,18	
114	181,8554343	181,86	
115	249,3377281	249,34	
116	361,8353554	361,84	
117	361,8353554	361,84	
118	418,1097991	418,11	
119	43,70971093	43,71	
120	258,6429273	258,64	
121	363,3852169	363,39	
122	40,70647748	40,71	
123	361,8353554	361,84	
124	414,6030114	414,60	
125	286,7786415	286,78	
126	467,3706674	467,37	
127	411,5877168	411,59	
128	211,3420005	211,34	
129	361,8353554	361,84	
130	133,9846168	133,98	
131	226,1470971	226,15	
132	416,1106587	416,11	
133	276,4512574	276,45	
134	361,8353554	361,84	
135	98,93181676	98,93	
136	369,5937085	369,59	
137	355,476099	355,48	
138	315,0168757	315,02	
139	180,9176777	180,92	
140	226,1094059	226,11	
141	431,1871319	431,19	

142	124,254261	124,25	
143	467,3706674	467,37	
144	2.685,59	2.685,59	
145	71.933,26	71.933,26	
146	4.571,70	4.571,70	
147	1.781,50	1.781,50	
148	10.000,00	10.000,00	
149	2.500,00	2.500,00	
150	5.000,00	5.000,00	
151	2.000,00	2.000,00	
152	5.298,83	5.298,83	
153	249.693,50	249.693,50	
154	339.234,23	339.234,23	
155	1.779,49	1.779,49	
156	3.310,97	3.310,97	
157	2.231,24	2.231,24	
158	3.108,29	3.108,29	
159	1.842,86	1.842,86	
160	2.188,59	2.188,59	
161	2.656,98	2.656,98	
162	3.286,13	3.286,13	
163	2.821,07	2.821,07	
164	1.941,20	1.941,20	
165	1.596,45	1.596,45	
166	2.140,12	2.140,12	
167	2.341,63	2.341,63	
168	2.046,21	2.046,21	
169	3.166,89	3.166,89	
170	2.032,55	2.032,55	

171	3.370,18	3.370,18	
172	2.381,96	2.381,96	
173	2.296,90	2.296,90	
174	2.675,62	2.675,62	
175	1.541,83	1.541,83	
176	2.300,11	2.300,11	
177	3.103,14	3.103,14	
178	2.825,48	2.825,48	
179	3.517,26	3.517,26	
180	3.560,21	3.560,21	
181	4.672,40	4.672,40	
182	3.493,59	3.493,59	
183	3.390,25	3.390,25	
184	2.830,27	2.830,27	
185	3.195,62	3.195,62	
186	4.338,61	4.338,61	
187	2.700,89	2.700,89	
188	3.394,55	3.394,55	
189	3.030,53	3.030,53	
190	2.906,61	2.906,61	
191	3.007,01	3.007,01	
192	2.471,52	2.471,52	
193	3.889,06	3.889,06	
194	2.141,10	2.141,10	
195	2.116,17	2.116,17	
196	9.277,07	9.277,07	
197	4.961,63	4.961,63	
198	1.351,78	1.351,78	
199	10.316,20	10.316,20	
200	1.156,44	1.156,44	

201	5.422,06	5.422,06	
202	3.975,99	3.975,99	
203	8.325,00	8.325,00	
204	18.727,21	18.727,21	
205	3.388,00	3.388,00	
206	136.524,88	95.567,42	40.957,46
207	2.587,87	2.587,87	
208	4.337,42	4.337,42	
209	1.808,01	1.808,01	
210	1.379,54	1.379,54	
211	1.192,06	1.192,06	
212	2.797,37	2.797,37	
213	44.385,16	44.385,16	
214	5.403,64	5.403,64	
215	22.202,00	22.202,00	
216	71.312,37		71.312,37
217	9.654,14	9.654,14	
218	1.831,41	1.831,41	
219	77.001,02	77.001,02	
220	8.583,90	8.583,90	
221	4.564,05	4.564,05	
222	8.834,70	8.834,70	
223	964,73	964,73	
224	6.834,10	6.834,10	
225	5.445,00	5.445,00	
226	2.620,00	2.620,00	
227	12.780,00	12.780,00	



228	160.896,80		160.896,80
229	2.626,50	2.626,50	
230	2.626,50	2.626,50	
231	2.626,50	2.626,50	
232	2.626,50	2.626,50	
233	2.626,50	2.626,50	
234	2.626,50	2.626,50	
235	2.626,50	2.626,50	
236	3.871,30	3.871,30	
237	2.131,80	2.131,80	
238	3.871,30	3.871,30	
239	26.032,00	26.032,00	
240	71.549,98	71.549,98	
241	124.729,15		124.729,15
242	31.946,96	31.946,96	
243	1.534.408,16	460.322,45	1.074.085,71
244	248.471,43	248.471,43	
245	4.747,33	4.747,33	
246	11.728,20	11.728,20	
247	71.164,74	71.164,74	
248	2.334,92	2.334,92	
249	14.212,83	14.212,83	
250	27.372,47	27.372,47	
251	40.728,82	40.728,82	
252	4.264,91	4.264,91	
253	58.741,82	14.689,20	44.052,62
254	19.580,61	4.896,40	14.684,21

255	19.580,61	4.896,40	14.684,21
256	19.581,61	4.896,40	14.685,21
257	19.582,61	4.897,40	14.685,21
258	19.583,61	4.897,40	14.686,21
259	19.583,61	4.897,40	14.686,21
260	42.917,64	10.572,52	32.345,12
261	42.917,64	10.572,52	32.345,12
262	42.917,64	10.572,52	32.345,12
263	152.125,74	37.838,28	114.287,46
264	66.975,59	19.821,98	47.153,61
265	28.490,18	28.490,18	
266	51.416,98	51.416,98	
267	28.822,18	28.822,18	
268	39.116,25	39.116,25	
269	2.306,49	2.306,49	
270	64.339,95	64.339,95	
271	175.113,13	175.113,13	
272	1.500,00	1.500,00	
273	179.825,02		179.825,02
274	29.936,57		29.936,57
275	28.893,33		28.893,33
276	39.505,62		39.505,62
277	2.965,84		2.965,84
278	14.403,37		14.403,37
279	31.356,25		31.356,25
280	640,88	640,88	
281	7.037,40	7.037,40	
282	6.000,05	6.000,05	
283	110.566,49	110.566,49	

284	4.308,36	4.308,36	
285	27.260,53	27.260,53	
286	3.200,08	3.200,08	
287	4.661,96	4.661,96	
288	432.052,83	172.821,13	259.231,70
289	4.440,00	4.440,00	
290	5.890,00	5.890,00	
291	1.063.275,73		1.063.275,73
292	43.400,00	43.400,00	
293	374.681,49	187.340,75	187.340,75
294	436.500,00	436.500,00	
295	341.454,17	341.454,17	
296	190.708,53	152.566,82	38.141,71
297	12.000,00	12.000,00	
298	1.038.108,15	622.864,89	415.243,26
299	53.435,00	53.435,00	
300	1.250,83	1.250,83	
301	57.982,37	57.982,37	
302	1.210,00	1.210,00	
303	701.267,28	350.633,64	350.633,64
304	2.758,80	2.758,80	
305	3.641,23	3.641,23	
306	23.474,00	23.474,00	
307	26.424,00	26.424,00	
308	1.210,00	1.210,00	
309	233.411,20	116.705,60	116.705,60
310	580,00	580,00	
311	1.750,00	1.750,00	
312	1.327,98	1.327,98	
313	2.863,30	2.863,30	
314	21.479,05	21.479,05	

315	11.245,26	11.245,26	
316	4.150,00	4.150,00	
317	3.035,19	3.035,19	
318	3.683,66	3.683,66	
319	15.105,00	15.105,00	
320	18.475,96	18.475,96	
321	5.937,26	5.937,26	
322	1.684,32	1.684,32	
323	69.511,80	69.511,80	
324	216.571,50	108.285,75	108.285,75
325	5.747,63	5.747,63	
326	15.088,10	15.088,10	
327	18.251,55	18.251,55	
328	32.084,90	32.084,90	
329	29.770,82	29.770,82	
330	2.248,20	2.248,20	
331	18.573,50	18.573,50	
332	1.196,62	1.196,62	
333	149.249,93	89.549,96	59.699,97
334	5.853,92	5.853,92	
335	6.773.414,68	3.386.707,34	3.386.707,34
336	3.024,99	3.024,99	
337	3.000,00	3.000,00	
338	10.002,90	10.002,90	
339	6.668,70	6.668,70	
340	6.668,70	6.668,70	
341	6.668,70	6.668,70	
342	27.505,80	27.505,80	
343	21.482,00	21.482,00	

344	18.101,65	18.101,65	
345	48.336,64		48.336,64
346	69.563,72	69.563,72	
347	29.487,73	29.487,73	
348	32.288,87	32.288,87	
349	5.000,00	5.000,00	
350	42.186,00	42.186,00	
351	6.833,28	6.833,28	
352	5.000,00	5.000,00	
353	170,40	170,40	
354	554,62	554,62	
355	170,00	170,00	
356	300,00	300,00	
357	1.000,00	1.000,00	
358	242,00	242,00	
359	386,88	386,88	
360	810,00	810,00	
361	130,00	130,00	
362	723,00	723,00	
363	116,06	116,06	
364	71,08	71,08	
365	1.000,00	1.000,00	
366	900,00	900,00	
367	300,00	300,00	
368	351,81	351,81	
369	312,00	312,00	
370	948,00	948,00	
371	300,00	300,00	
372	309,12	309,12	
373	410,04	410,04	

374	308,40	308,40	
375	220,01	220,01	
376	600,00	600,00	
377	873,00	873,00	
378	605,00	605,00	

**S.E.& O.**

Il Resp. Area Finanziaria