

# BILANCIO DI PREVISIONE ESERCIZIO 2024

Allegato A2b)

SITUAZIONE PER ENTE MUTUANTE  
(importi espressi in Euro)

| ENTE<br>MUTUANTE | N.<br>ATER | MUTUO POS. N.                                      | IMPORTO<br>ORIGINARIO | DEBITO<br>RESIDUO AL<br>01/01/24 | DEBITO<br>RESIDUO AL<br>31/12/24 |
|------------------|------------|----------------------------------------------------|-----------------------|----------------------------------|----------------------------------|
| Cassa DDPP       | 49         | 4452757/0                                          | 1.978.438.60          | 144.829.60                       | 0.00                             |
| Totale           |            |                                                    | 1.978.438.60          | 144.829.60                       | 0.00                             |
| REGIONE F.V.G.   | 320        | decr.conc./erog. EST/1200-TS/EP/622 dd. 29/10/01   | 3.039.973.20          | 1.062.469.93                     | 955.301.40                       |
|                  | 321        | decr.conc/erog. EST/212-TS/EP/623 dd. 08/04/02     | 1.307.421.04          | 479.817.19                       | 433.955.26                       |
|                  | 322        | decr.conc/erog. EST/706/TS/EP/622 dd. 13/08/02     | 1.107.858.23          | 425.864.72                       | 387.195.95                       |
|                  | 323        | decr.liq. ALP.5/349/TS/EP/584 dd.08/03/07          | 692.549.94            | 246.320.64                       | 223.927.84                       |
|                  | 324        | decr.liq.ELP/1512/TS/EP/627 dd. 28/11/03           | 4.324.034.00          | 1.811.607.40                     | 1.662.175.32                     |
|                  | 325        | decr.liq. ALP.5/1000/TS/EP/5 dd. 30/05/06          | 1.006.058.04          | 413.473.89                       | 379.368.11                       |
|                  | 326        | decr.liq. ALP/5/804/TS/EP/635 dd. 05/05/10         | 630.281.21            | 269.877.69                       | 248.598.16                       |
|                  | 327        | decr.conc./erog. ALP/5/2656/TS/EP/628 dd. 20/12/04 | 6.485.046.00          | 2.828.213.15                     | 2.605.212.00                     |
|                  | 328        | decr.liq. ALP/5/1173/TS/EP/539 dd. 31/07/09        | 981.268.11            | 457.925.07                       | 425.216.13                       |
|                  | 500        | decr.liq. ALP/5/1173/TS/EP/539 dd. 31/07/09        | 892.932.01            | 416.701.61                       | 386.937.21                       |
|                  | 501        | decr.liq. ALP.5/1278/TS/EP/649 dd. 24/04/08        | 1.150.000.00          | 613.333.24                       | 574.999.90                       |
|                  | 502        | decr.liq. 1694/ED/1/6/s dd. 2/09/11                | 1.348.755.65          | 719.336.37                       | 674.377.85                       |
|                  | 503        | decr.liq. ALP.5/1803/TS/EP/661 dd.25/09/08         | 17.431.865.98         | 9.296.995.18                     | 8.715.932.98                     |
|                  | 504        | decr.conc. erog. ALP.5/518/TS/EP/660dd. 03/04/09   | 3.131.455.05          | 1.774.491.13                     | 1.670.109.29                     |
|                  | 505        | decr.liq. ALP.2511/ED/1/S6/S dd. 24/11/11          | 812.556.16            | 460.448.56                       | 433.363.36                       |
|                  | 506        | decr.liq. ALP.5/2036/TS/EP/650 dd. 31/08/10        | 454.136.04            | 257.343.86                       | 242.206.00                       |
|                  | 507        | decr. erog. ALP.5/1290/TS/EP/659 DD. 03/09/09      | 1.521.075.60          | 861.942.84                       | 811.240.32                       |
|                  | 508        | decr. erog. ALP.5/122/TS/EP/652 dd. 01/02/08       | 1.792.700.00          | 956.106.76                       | 896.350.10                       |
|                  | 509        | decr.liq. 4878/TERINF dd.15/10/18                  | 285.180.93            | 171.108.45                       | 161.602.41                       |
|                  | 510        | decr.liq. ALP.5/1278/TS/EP/663 DD. 09/06/10        | 49.520.00             | 29.712.08                        | 28.061.42                        |
|                  | 511        | decr.liq. 1923/TERINF dd.21/04/16                  | 5.666.590.78          | 3.399.954.46                     | 3.211.068.10                     |
|                  | 512        | decr. erog. ALP.5/460/TS/EP/662 dd. 17/03/10       | 3.524.609.05          | 2.114.765.53                     | 1.997.278.57                     |
|                  | 513        | decr.liq. 522/ed/1/6/s dd.22/03/11                 | 597.936.44            | 358.761.80                       | 338.830.58                       |
|                  | 514        | decr.liq. 1923/TERINF dd. 21/04/16                 | 353.673.41            | 212.203.97                       | 200.414.85                       |
|                  | 515        | decr.liq. ALP.5/2034/TS/EP/666                     | 183.944.22            | 110.366.46                       | 104.234.98                       |
|                  | 516        | decr.liq. 4877/TERINF dd.15/10/18                  | 165.000.00            | 99.000.00                        | 93.500.00                        |
|                  | 517        | decr.liq. 1605/ed/1/6/s dd. 18/08/11               | 4.174.279.58          | 2.643.710.32                     | 2.504.567.66                     |
| Totale           |            |                                                    | 63.110.700.67         | 32.491.852.30                    | 30.366.025.75                    |
| BANCA FRIULADRIA | 451        | 04 173 002555050000                                | 8.280.000.00          | 746.261.91                       | 0.00                             |
| BANCA FRIULADRIA | 452        | 5 173 0026563400000                                | 2.600.000.00          | 566.883.09                       | 347.931.80                       |
| BANCA FRIULADRIA | 453        | 6 173 0026563500000                                | 400.000.00            | 87.212.61                        | 53.527.78                        |
| BANCA FRIULADRIA | 454        | 04 00173 0037181100000                             | 8.500.000.00          | 5.650.382.83                     | 4.811.999.07                     |
| BANCAINTESA      | 412        | 1/238063                                           | 206.582.76            | 8.285.32                         | 0.00                             |
| Totale           |            |                                                    | 19.986.582.76         | 7.059.025.76                     | 5.213.458.65                     |
| Totale Generale  |            |                                                    | 85.075.722.03         | 39.695.707.66                    | 35.579.484.40                    |

Si precisa che allo stato attuale non sussistono altre posizioni di scoperture bancarie quali anticipazioni relative al servizio cassa.