

**BILANCIO DI PREVISIONE
ESERCIZIO 2023**

Allegato A2b)

SITUAZIONE PER ENTE MUTUANTE
(importi espressi in Euro)

ENTE MUTUANTE	N. ATE R	MUTUO POS. N.	IMPORTO ORIGINARIO	DEBITO RESIDUO AL 01/01/23	DEBITO RESIDUO AL 31/12/23
Cassa DDPP	49	4452757/0	1.978.438,60	283.491,04	144.829,60
Totale			1.978.438,60	283.491,04	144.829,60
REGIONE F.V.G.	320	decr.conc./erog. EST/1200-TS/EP/622 dd. 29/10/01	3.039.973,20	1.168.577,38	1.062.469,93
	321	decr.conc/erog. EST/212-TS/EP/623 dd. 08/04/02	1.307.421,04	525.225,04	479.817,19
	322	decr.conc/erog. EST/706/Ts/EP/622 dd. 13/08/02	1.107.858,23	464.150,64	425.864,72
	323	decr.liq. ALP.5/349/Ts/EP/584 dd.08/03/07	692.549,94	268.713,44	246.320,64
	324	decr.liq.ELP/1512/Ts/EP/627 dd. 28/11/03	4.324.034,00	1.959.559,95	1.811.607,40
	325	decr.liq. ALP.5/1000/Ts/EP/5 dd. 30/05/06	1.006.058,04	447.241,99	413.473,89
	326	decr.liq.ALP/5/804/Ts/EP/635 dd. 05/05/10	630.281,21	290.946,53	269.877,69
	327	decr.conc./erog. ALP/5/2656/Ts/EP/628 dd. 20/12/04	6.485.046,00	3.049.006,37	2.828.213,15
	328	decr.liq.ALP/5/1173/Ts/EP/539 dd. 31/07/09	981.268,11	490.634,01	457.925,07
	500	decr.liq.ALP/5/1173/Ts/EP/539 dd. 31/07/09	892.932,01	446.466,01	416.701,61
	501	decr.liq.ALP.5/1278/Ts/EP/649 dd. 24/04/08	1.150.000,00	651.666,58	613.333,24
	502	decr.liq.1694/ED/1/6/s dd. 2/09/11	1.348.755,65	764.294,89	719.336,37
	503	decr.liq.ALP.5/1803/Ts/EP/661 dd.25/09/08	17.431.865,98	9.878.057,38	9.296.995,18
	504	decr.conc.erog.ALP.5/518/Ts/EP/660dd. 03/04/09	3.131.455,05	1.878.872,97	1.774.491,13
	505	decr.liq.ALP.2511/ED/1/S6/S dd. 24/11/11	812.556,16	487.533,76	460.448,56
	506	decr.liq.ALP.5/2036/Ts/EP/650 dd. 31/08/10	454.136,04	272.481,72	257.343,86
	507	decr.erog.ALP.5/1290/ts/ep/659 DD. 03/09/09	1.521.075,60	912.645,36	861.942,84
	508	decr.erog.ALP.5/122/Ts/EP/652 dd. 01/02/08	1.792.700,00	1.015.863,42	956.106,76
	509	decr.liq.4878/TERINF dd.15/10/18	285.180,93	180.614,49	171.108,45
	510	decr.liq.ALP.5/1278/Ts/EP/663 DD. 09/06/10	49.520,00	31.362,74	29.712,08
	511	decr.liq.1923/TERINF dd.21/04/16	5.666.590,78	3.588.840,82	3.399.954,46
	512	decr.erog.ALP.5/460/ts/ep/662 dd. 17/03/10	3.524.609,05	2.232.252,49	2.114.765,53
	513	decr.liq.522/ed/1/6/s dd.22/03/11	597.936,44	378.693,02	358.761,80
	514	decr.liq.1923/TERINF dd. 21/04/16	353.673,41	223.993,09	212.203,97
	515	decr.liq. ALP.5/2034/Ts/EP/666	183.944,22	116.497,94	110.366,46
	516	decr.liq.4877/TERINF dd.15/10/18	165.000,00	104.500,00	99.000,00
	517	decr.liq. 1605/ed/1/6/s dd. 18/08/11	4.174.279,58	2.782.852,98	2.643.710,32
Totale			63.110.700,67	34.611.545,01	32.491.852,30
BANCA FRIULADRIA	451	04 173 002555050000	8.280.000,00	1.459.066,39	746.261,91
BANCA FRIULADRIA	452	5 173 0026563400000	2.600.000,00	775.977,08	566.883,09
BANCA FRIULADRIA	453	6 173 0026563500000	400.000,00	119.380,93	87.212,61
BANCA FRIULADRIA	454	04 00173 0037181100000	8.500.000,00	6.477.890,73	5.650.382,83
BANCAINTESA	412	1/238063	206.582,76	23.940,14	8.285,32
Totale			19.986.582,76	8.856.255,27	7.059.025,76
Totale Generale			85.075.722,03	43.751.291,32	39.695.707,66

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

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(importi espressi in Euro)

RATE 2023

138.661,44

106.107,45
45.407,85
38.285,92
22.392,80
147.952,55
33.768,10
21.068,84
220.793,22
32.708,94
29.764,40
38.333,34
44.958,52
581.062,20
104.381,84
27.085,20
15.137,86
50.702,52
59.756,66
9.506,04
1.650,66
188.886,36
117.486,96
19.931,22
11.789,12
6.131,48
5.500,00
139.142,66
712.804,48
209.093,99
32.168,32
827.507,90
15.654,82