

ENTE	Posizione	Debito Residuo Post/Rata 31/12/2016
C.D.P. SPA - 771	0675940-00	10.673,86
C.D.P. SPA - 771	3045220-00	4.504,38
C.D.P. SPA - 771	3056647-00	6.165,84
C.D.P. SPA - 771	3062392-00	14.224,33
C.D.P. SPA - 771	3071976-00	5.440,44
C.D.P. SPA - 771	3071977-00	9.200,91
C.D.P. SPA - 771	3076135-00	5.072,87
C.D.P. SPA - 771	3078548-00	7.495,74
C.D.P. SPA - 771	3078551-00	30.224,76
C.D.P. SPA - 771	3079449-00	102.716,91
C.D.P. SPA - 771	3080443-00	14.507,94
C.D.P. SPA - 771	3081252-00	179.183,98
C.D.P. SPA - 771	3083491-00	172.342,18
C.D.P. SPA - 771	3085390-00	12.207,47
C.D.P. SPA - 771	3086436-00	7.374,82
C.D.P. SPA - 771	3088015-00	29.015,80
C.D.P. SPA - 771	3088016-00	8.476,24
C.D.P. SPA - 771	3094693-00	6.649,42
C.D.P. SPA - 771	3095079-00	65.319,09
C.D.P. SPA - 771	3096774-00	30.224,76
C.D.P. SPA - 771	3102575-00	13.783,51
C.D.P. SPA - 771	3108486-00	7.297,88
C.D.P. SPA - 771	3113178-00	5.386,64
C.D.P. SPA - 771	3119022-00	9.059,81
C.D.P. SPA - 771	3119023-00	8.078,72
C.D.P. SPA - 771	3121140-00	8.757,43
C.D.P. SPA - 771	3125519-01	29.370,91
C.D.P. SPA - 771	3132210-01	13.320,83
C.D.P. SPA - 771	3136056-00	4.997,38
C.D.P. SPA - 771	3140799-00	7.687,09
C.D.P. SPA - 771	3152602-00	5.790,22
C.D.P. SPA - 771	3160580-00	15.975,02
C.D.P. SPA - 771	3210497-00	23.520,70
C.D.P. SPA - 771	4037067-00	11.024,67

ENTE	Posizione	Debito Residuo Post/Rata 31/12/2016
C.D.P. SPA - 771	4037067-02	4.511,25
C.D.P. SPA - 771	4037068-00	6.956,09
C.D.P. SPA - 771	4037070-00	11.699,90
C.D.P. SPA - 771	4037073-00	7.396,61
C.D.P. SPA - 771	4037096-01	8.683,37
C.D.P. SPA - 771	4040344-00	14.761,90
C.D.P. SPA - 771	4044236-00	94.995,95
C.D.P. SPA - 771	4044236-01	16.173,94
C.D.P. SPA - 771	4044237-00	20.704,45
C.D.P. SPA - 771	4044238-00	7.387,65
C.D.P. SPA - 771	4073527-00	18.988,36
C.D.P. SPA - 771	4073528-00	6.022,53
C.D.P. SPA - 771	4095116-00	3.881,65
C.D.P. SPA - 771	4103196-00	5.846,77
C.D.P. SPA - 771	4104829-00	104.092,51
C.D.P. SPA - 771	4104994-00	16.074,40
C.D.P. SPA - 771	4106347-00	104.216,93
C.D.P. SPA - 771	4115037-00	13.400,79
C.D.P. SPA - 771	4123423-00	6.143,82
C.D.P. SPA - 771	4123423-01	17.346,70
C.D.P. SPA - 771	4133267-00	20.299,86
C.D.P. SPA - 771	4148912-00	274.083,72
C.D.P. SPA - 771	4149840-00	74.630,24
C.D.P. SPA - 771	4149840-01	6.274,66
C.D.P. SPA - 771	4173033-00	175.323,29
C.D.P. SPA - 771	4173033-02	42.612,77
C.D.P. SPA - 771	4227899-00	16.462,76
C.D.P. SPA - 771	4243169-00	79.866,87
C.D.P. SPA - 771	4243170-00	198.526,30
C.D.P. SPA - 771	4249691-00	30.215,68
C.D.P. SPA - 771	4250283-00	109.201,92
C.D.P. SPA - 771	4256519-00	18.061,64
C.D.P. SPA - 771	4277533-00	77.946,09
C.D.P. SPA - 771	4277534-00	34.287,20
C.D.P. SPA - 771	4310431-00	72.213,17
C.D.P. SPA - 771	4336065-00	74.178,74

ENTE	Posizione	Debito Residuo Post/Rata 31/12/2016
C.D.P. SPA - 771	4336116-18	21.143,09
C.D.P. SPA - 771	4380368-00	45.189,91
C.D.P. SPA - 771	4380777-00	38.734,17
C.D.P. SPA - 771	4380779-00	64.557,15
C.D.P. SPA - 771	4381656-00	90.379,83
C.D.P. SPA - 771	4382417-00	38.734,17
C.D.P. SPA - 771	4382427-00	77.468,64
C.D.P. SPA - 771	4400136-00	154.937,14
C.D.P. SPA - 771	4400485-00	61.974,80
C.D.P. SPA - 771	4400495-00	61.974,80
C.D.P. SPA - 771	4400498-00	402.836,34
C.D.P. SPA - 771	4400498-01	92.962,34
C.D.P. SPA - 771	4400941-00	131.696,48
C.D.P. SPA - 771	4400945-00	51.645,66
C.D.P. SPA - 771	4403435-00	170.430,91
C.D.P. SPA - 771	4403439-00	61.974,80
C.D.P. SPA - 771	4403440-00	185.924,40
C.D.P. SPA - 771	4403627-00	38.734,14
C.D.P. SPA - 771	4409336-00	108.456,04
C.D.P. SPA - 771	4411106-00	125.627,82
C.D.P. SPA - 771	4411107-00	57.843,10
C.D.P. SPA - 771	4411108-00	21.329,70
C.D.P. SPA - 771	4411176-00	54.227,82
C.D.P. SPA - 771	4417056-13	294.737,83
C.D.P. SPA - 771	4423792-00	56.000,00
C.D.P. SPA - 771	4424743-00	136.531,50
C.D.P. SPA - 771	4434764-00	210.000,00
C.D.P. SPA - 771	4446732-00	262.500,00
C.D.P. SPA - 771	4446860-00	262.500,00
C.D.P. SPA - 771	4446876-00	175.000,00
C.D.P. SPA - 771	4520261-00	2.153.293,83
C.D.P. SPA - 771	4527102-00	613.780,48
C.D.P. SPA - 771	4533458/00	650.155,68
C.D.P. SPA - 771	4541447/00	332.059,77
C.D.P. SPA - 771	4542137/00	170.287,06
C.D.P. SPA - 771	4542611/00	85.143,52

ENTE	Posizione	Debito Residuo Post/Rata 31/12/2016
C.D.P. SPA - 771	4545009/00	85.046,41
C.D.P. SPA - 771	4546681/00	171.166,44
C.D.P. SPA - 771	4547180/00	158.031,39
C.D.P. SPA - 771	4551332/00	419.862,02
C.D.P. SPA - 771	6006118/00	142.703,64
C.D.P. SPA - 771	6006119/00	114.162,92
C.D.P. SPA - 771	6006129/00	266.380,12
C.D.P. SPA - 771	6006131/00	237.839,41
C.D.P. SPA - 771	6005781/00	285.780,57
C.D.P. SPA - 771	6005782/00	190.520,38
C.D.P. SPA - 771	6005783/00	142.890,29
C.D.P. SPA - 771	6006473/00	95.194,08
C.D.P. SPA - 771	6006838/00	190.248,46
C.D.P. SPA - 771	6006839/00	282.390,04
C.D.P. SPA - 771	6027217/00	220.000,00
C.D.P. SPA - 771	6027181/00	100.000,00
C.D.P. SPA - 771	337.000,00	0,00
C.D.P. SPA - 771	2.740.000,00	0,00
TOT CDP SPA		13.341.532,12
MATTM - KYOTO 3	7500029/2016	298.250,00
	7500029/2016	298.250,00
MATTM - KYOTO 3	7500029/2017	596.500,00
TOT MATTM - KYOTO 3		1.193.000,00
I.C.S.	24252	71.240,92
I.C.S.	1042401	180.401,72
TOT I.C.S.		251.642,64
Unicredit Banca di Roma spa	4031948/A	75.981,12
Unicredit Banca di Roma spa	4031948/B	139.298,73
Unicredit Banca di Roma spa	4031950/A	72.722,46
Unicredit Banca di Roma spa	4031950/B	133.324,49
Unicredit Banca di Roma spa	4041908	542.779,86
Unicredit Banca di Roma spa	4041876	411.111,12
TOT Unicredit Banca spa		1.375.217,78
Unicredit Banca Mobiliare spa	A	1.247.597,73
Unicredit Banca Mobiliare spa	B	189.998,63

ENTE	Posizione	Debito Residuo Post/Rata 31/12/2016
Unicredit Banca Mobiliare spa	C	313.236,57
Unicredit Banca Mobiliare spa	D	108.030,85
Unicredit Banca Mobiliare spa	E	156.886,82
Unicredit Banca Mobiliare spa	F	914.900,52
Unicredit Banca Mobiliare spa	G	473.608,37
Unicredit Banca Mobiliare spa	H	1.524.019,42
Unicredit Banca Mobiliare spa	I	156.886,82
Unicredit Banca Mobiliare spa	L	120.260,75
Unicredit Banca Mobiliare spa	M	261.478,04
Unicredit Banca Mobiliare spa	N	36.643,04
TOT Unicredit Banca Mobiliare spa		5.503.547,56
Banca delle Marche spa	198597	235.654,88
TOT Banca delle Marche spa		235.654,88
Carilo spa	72571	763.904,56
TOT Carilo spa		763.904,56
		22.664.499,54