

ESERCIZIO 2013      CAPITOLO/ARTICOLO/CODICI IBAN

| CAPO/ART | CAPO | SEZIONE |                |  | CODICE IBAN |       |       |       |     |         |          |      |          |          |
|----------|------|---------|----------------|--|-------------|-------|-------|-------|-----|---------|----------|------|----------|----------|
|          |      | CODICE  | DESCRIZIONE    |  |             | SIGLA | CIN   | ABI   | CAB | C/C     |          |      |          |          |
|          |      |         |                |  |             |       |       |       |     | SEZIONE | TIPO C/R | CAPO | CAPITOLO | ARTICOLO |
| 3373     | 17   | 110     | ALESSANDRIA    |  | IT          | 35P   | 01000 | 03245 | 110 | 0       | 17       | 3373 | 00       |          |
|          |      | 111     | ASTI           |  | IT          | 83O   | 01000 | 03245 | 111 | 0       | 17       | 3373 | 00       |          |
|          |      | 112     | CUNEO          |  | IT          | 58T   | 01000 | 03245 | 112 | 0       | 17       | 3373 | 00       |          |
|          |      | 113     | NOVARA         |  | IT          | 21V   | 01000 | 03245 | 113 | 0       | 17       | 3373 | 00       |          |
|          |      | 114     | TORINO         |  | IT          | 81X   | 01000 | 03245 | 114 | 0       | 17       | 3373 | 00       |          |
|          |      | 115     | VERCELLI       |  | IT          | 45B   | 01000 | 03245 | 115 | 0       | 17       | 3373 | 00       |          |
|          |      | 116     | VERCELLI-BI    |  | IT          | 08D   | 01000 | 03245 | 116 | 0       | 17       | 3373 | 00       |          |
|          |      | 117     | NOVARA-VB      |  | IT          | 68F   | 01000 | 03245 | 117 | 0       | 17       | 3373 | 00       |          |
|          |      | 120     | AOSTA          |  | IT          | 74Q   | 01000 | 03245 | 120 | 0       | 17       | 3373 | 00       |          |
|          |      | 128     | COMO - LC      |  | IT          | 70I   | 01000 | 03245 | 128 | 0       | 17       | 3373 | 00       |          |
|          |      | 129     | MILANO - LO    |  | IT          | 33K   | 01000 | 03245 | 129 | 0       | 17       | 3373 | 00       |          |
|          |      | 130     | BERGAMO        |  | IT          | 16R   | 01000 | 03245 | 130 | 0       | 17       | 3373 | 00       |          |
|          |      | 131     | BRESCIA        |  | IT          | 64Q   | 01000 | 03245 | 131 | 0       | 17       | 3373 | 00       |          |
|          |      | 132     | COMO           |  | IT          | 39V   | 01000 | 03245 | 132 | 0       | 17       | 3373 | 00       |          |
|          |      | 133     | CREMONA        |  | IT          | 02X   | 01000 | 03245 | 133 | 0       | 17       | 3373 | 00       |          |
|          |      | 134     | MANTOVA        |  | IT          | 62Z   | 01000 | 03245 | 134 | 0       | 17       | 3373 | 00       |          |
|          |      | 136     | PAVIA          |  | IT          | 86F   | 01000 | 03245 | 136 | 0       | 17       | 3373 | 00       |          |
|          |      | 137     | SONDRIO        |  | IT          | 49H   | 01000 | 03245 | 137 | 0       | 17       | 3373 | 00       |          |
|          |      | 138     | VARESE         |  | IT          | 12J   | 01000 | 03245 | 138 | 0       | 17       | 3373 | 00       |          |
|          |      | 139     | MILANO SUCC.LE |  | IT          | 72L   | 01000 | 03245 | 139 | 0       | 17       | 3373 | 00       |          |
|          |      | 140     | GENOVA         |  | IT          | 55S   | 01000 | 03245 | 140 | 0       | 17       | 3373 | 00       |          |
|          |      | 141     | IMPERIA        |  | IT          | 06R   | 01000 | 03245 | 141 | 0       | 17       | 3373 | 00       |          |
|          |      | 142     | LA SPEZIA      |  | IT          | 78W   | 01000 | 03245 | 142 | 0       | 17       | 3373 | 00       |          |
|          |      | 143     | SAVONA         |  | IT          | 41Y   | 01000 | 03245 | 143 | 0       | 17       | 3373 | 00       |          |
|          |      | 210     | BOLZANO        |  | IT          | 17U   | 01000 | 03245 | 210 | 0       | 17       | 3373 | 00       |          |
|          |      | 211     | TRENTO         |  | IT          | 65T   | 01000 | 03245 | 211 | 0       | 17       | 3373 | 00       |          |
|          |      | 220     | BELLUNO        |  | IT          | 56V   | 01000 | 03245 | 220 | 0       | 17       | 3373 | 00       |          |

| CAPO/ART | CAPO | SEZIONE |               |  |    | CODICE IBAN |       |       |     |         |          |      |          |          |
|----------|------|---------|---------------|--|----|-------------|-------|-------|-----|---------|----------|------|----------|----------|
|          |      | CODICE  | DESCRIZIONE   |  |    | SIGLA       | CIN   | ABI   | CAB | C/C     |          |      |          |          |
|          |      |         |               |  |    |             |       |       |     | SEZIONE | TIPO C/R | CAPO | CAPITOLO | ARTICOLO |
|          |      | 221     | PADOVA        |  | IT | 07U         | 01000 | 03245 | 221 | 0       | 17       | 3373 | 00       |          |
|          |      | 222     | ROVIGO        |  | IT | 79Z         | 01000 | 03245 | 222 | 0       | 17       | 3373 | 00       |          |
|          |      | 223     | TREVISO       |  | IT | 35B         | 01000 | 03245 | 223 | 0       | 17       | 3373 | 00       |          |
|          |      | 224     | VENEZIA       |  | IT | 95D         | 01000 | 03245 | 224 | 0       | 17       | 3373 | 00       |          |
|          |      | 225     | VERONA        |  | IT | 66H         | 01000 | 03245 | 225 | 0       | 17       | 3373 | 00       |          |
|          |      | 226     | VICENZA       |  | IT | 29J         | 01000 | 03245 | 226 | 0       | 17       | 3373 | 00       |          |
|          |      | 230     | GORIZIA       |  | IT | 95W         | 01000 | 03245 | 230 | 0       | 17       | 3373 | 00       |          |
|          |      | 231     | TRIESTE       |  | IT | 46V         | 01000 | 03245 | 231 | 0       | 17       | 3373 | 00       |          |
|          |      | 232     | UDINE         |  | IT | 14A         | 01000 | 03245 | 232 | 0       | 17       | 3373 | 00       |          |
|          |      | 233     | PORDENONE     |  | IT | 74C         | 01000 | 03245 | 233 | 0       | 17       | 3373 | 00       |          |
|          |      | 240     | BOLOGNA       |  | IT | 37X         | 01000 | 03245 | 240 | 0       | 17       | 3373 | 00       |          |
|          |      | 241     | FERRARA       |  | IT | 85W         | 01000 | 03245 | 241 | 0       | 17       | 3373 | 00       |          |
|          |      | 242     | FORLI         |  | IT | 53B         | 01000 | 03245 | 242 | 0       | 17       | 3373 | 00       |          |
|          |      | 243     | MODENA        |  | IT | 16D         | 01000 | 03245 | 243 | 0       | 17       | 3373 | 00       |          |
|          |      | 244     | PARMA         |  | IT | 76F         | 01000 | 03245 | 244 | 0       | 17       | 3373 | 00       |          |
|          |      | 245     | PIACENZA      |  | IT | 47J         | 01000 | 03245 | 245 | 0       | 17       | 3373 | 00       |          |
|          |      | 246     | RAVENNA       |  | IT | 10L         | 01000 | 03245 | 246 | 0       | 17       | 3373 | 00       |          |
|          |      | 247     | REGGIO EMILIA |  | IT | 70N         | 01000 | 03245 | 247 | 0       | 17       | 3373 | 00       |          |
|          |      | 249     | FORLI - RN    |  | IT | 93R         | 01000 | 03245 | 249 | 0       | 17       | 3373 | 00       |          |
|          |      | 310     | AREZZO        |  | IT | 84W         | 01000 | 03245 | 310 | 0       | 17       | 3373 | 00       |          |
|          |      | 311     | FIRENZE       |  | IT | 35V         | 01000 | 03245 | 311 | 0       | 17       | 3373 | 00       |          |
|          |      | 312     | GROSSETO      |  | IT | 03A         | 01000 | 03245 | 312 | 0       | 17       | 3373 | 00       |          |
|          |      | 313     | LIVORNO       |  | IT | 63C         | 01000 | 03245 | 313 | 0       | 17       | 3373 | 00       |          |
|          |      | 314     | LUCCA         |  | IT | 26E         | 01000 | 03245 | 314 | 0       | 17       | 3373 | 00       |          |
|          |      | 315     | MASSA         |  | IT | 94I         | 01000 | 03245 | 315 | 0       | 17       | 3373 | 00       |          |
|          |      | 316     | PISA          |  | IT | 57K         | 01000 | 03245 | 316 | 0       | 17       | 3373 | 00       |          |
|          |      | 317     | PISTOIA       |  | IT | 20M         | 01000 | 03245 | 317 | 0       | 17       | 3373 | 00       |          |
|          |      | 318     | SIENA         |  | IT | 80O         | 01000 | 03245 | 318 | 0       | 17       | 3373 | 00       |          |
|          |      | 319     | FIRENZE-PO    |  | IT | 43Q         | 01000 | 03245 | 319 | 0       | 17       | 3373 | 00       |          |
|          |      | 320     | PERUGIA       |  | IT | 26X         | 01000 | 03245 | 320 | 0       | 17       | 3373 | 00       |          |

| CAPO/ART | CAPO | SEZIONE |                 |  |    | CODICE IBAN |       |       |     |         |          |      |          |          |
|----------|------|---------|-----------------|--|----|-------------|-------|-------|-----|---------|----------|------|----------|----------|
|          |      | CODICE  | DESCRIZIONE     |  |    | SIGLA       | CIN   | ABI   | CAB | C/C     |          |      |          |          |
|          |      |         |                 |  |    |             |       |       |     | SEZIONE | TIPO C/R | CAPO | CAPITOLO | ARTICOLO |
|          |      | 321     | TERNI           |  | IT | 74W         | 01000 | 03245 | 321 | 0       | 17       | 3373 | 00       |          |
|          |      | 330     | ANCONA          |  | IT | 65Y         | 01000 | 03245 | 330 | 0       | 17       | 3373 | 00       |          |
|          |      | 331     | ASCOLI PICENO   |  | IT | 16X         | 01000 | 03245 | 331 | 0       | 17       | 3373 | 00       |          |
|          |      | 332     | MACERATA        |  | IT | 81C         | 01000 | 03245 | 332 | 0       | 17       | 3373 | 00       |          |
|          |      | 333     | PESARO          |  | IT | 44E         | 01000 | 03245 | 333 | 0       | 17       | 3373 | 00       |          |
|          |      | 340     | FROSINONE       |  | IT | 07Z         | 01000 | 03245 | 340 | 0       | 17       | 3373 | 00       |          |
|          |      | 341     | LATINA          |  | IT | 55Y         | 01000 | 03245 | 341 | 0       | 17       | 3373 | 00       |          |
|          |      | 342     | RIETI           |  | IT | 23D         | 01000 | 03245 | 342 | 0       | 17       | 3373 | 00       |          |
|          |      | 344     | VITERBO         |  | IT | 46H         | 01000 | 03245 | 344 | 0       | 17       | 3373 | 00       |          |
|          |      | 348     | ROMA SUCCURSALE |  | IT | 03R         | 01000 | 03245 | 348 | 0       | 17       | 3373 | 00       |          |
|          |      | 350     | TESOR. CENTRALE |  | IT | 39A         | 01000 | 03245 | 350 | 0       | 17       | 3373 | 00       |          |
|          |      | 400     | CHIETI          |  | IT | 15X         | 01000 | 03245 | 400 | 0       | 17       | 3373 | 00       |          |
|          |      | 401     | L'AQUILA        |  | IT | 63W         | 01000 | 03245 | 401 | 0       | 17       | 3373 | 00       |          |
|          |      | 402     | PESCARA         |  | IT | 31B         | 01000 | 03245 | 402 | 0       | 17       | 3373 | 00       |          |
|          |      | 403     | TERAMO          |  | IT | 91D         | 01000 | 03245 | 403 | 0       | 17       | 3373 | 00       |          |
|          |      | 410     | CAMPOBASSO      |  | IT | 54Y         | 01000 | 03245 | 410 | 0       | 17       | 3373 | 00       |          |
|          |      | 411     | ISERNIA         |  | IT | 05X         | 01000 | 03245 | 411 | 0       | 17       | 3373 | 00       |          |
|          |      | 420     | AVELLINO        |  | IT | 93Z         | 01000 | 03245 | 420 | 0       | 17       | 3373 | 00       |          |
|          |      | 421     | BENEVENTO       |  | IT | 44Y         | 01000 | 03245 | 421 | 0       | 17       | 3373 | 00       |          |
|          |      | 422     | CASERTA         |  | IT | 12D         | 01000 | 03245 | 422 | 0       | 17       | 3373 | 00       |          |
|          |      | 424     | SALERNO         |  | IT | 35H         | 01000 | 03245 | 424 | 0       | 17       | 3373 | 00       |          |
|          |      | 425     | NAPOLI          |  | IT | 06L         | 01000 | 03245 | 425 | 0       | 17       | 3373 | 00       |          |
|          |      | 430     | BARI            |  | IT | 28A         | 01000 | 03245 | 430 | 0       | 17       | 3373 | 00       |          |
|          |      | 431     | BRINDISI        |  | IT | 83Z         | 01000 | 03245 | 431 | 0       | 17       | 3373 | 00       |          |
|          |      | 432     | FOGGIA          |  | IT | 51E         | 01000 | 03245 | 432 | 0       | 17       | 3373 | 00       |          |
|          |      | 433     | LECCE           |  | IT | 14G         | 01000 | 03245 | 433 | 0       | 17       | 3373 | 00       |          |
|          |      | 434     | TARANTO         |  | IT | 74I         | 01000 | 03245 | 434 | 0       | 17       | 3373 | 00       |          |
|          |      | 440     | MATERA          |  | IT | 67B         | 01000 | 03245 | 440 | 0       | 17       | 3373 | 00       |          |
|          |      | 441     | POTENZA         |  | IT | 18A         | 01000 | 03245 | 441 | 0       | 17       | 3373 | 00       |          |
|          |      | 450     | CATANZARO       |  | IT | 09C         | 01000 | 03245 | 450 | 0       | 17       | 3373 | 00       |          |

| CAPO/ART | CAPO | SEZIONE |                 |  | CODICE IBAN |     |       |       |         |          |      |          |          |
|----------|------|---------|-----------------|--|-------------|-----|-------|-------|---------|----------|------|----------|----------|
|          |      | CODICE  | DESCRIZIONE     |  | SIGLA       | CIN | ABI   | CAB   | C/C     |          |      |          |          |
|          |      |         |                 |  |             |     |       |       | SEZIONE | TIPO C/R | CAPO | CAPITOLO | ARTICOLO |
|          |      | 451     | COSENZA         |  | IT          | 57B | 01000 | 03245 | 451     | 0        | 17   | 3373     | 00       |
|          |      | 452     | REGGIO CALABRIA |  | IT          | 32G | 01000 | 03245 | 452     | 0        | 17   | 3373     | 00       |
|          |      | 453     | CATANZARO - KR  |  | IT          | 92I | 01000 | 03245 | 453     | 0        | 17   | 3373     | 00       |
|          |      | 454     | CATANZARO - VV  |  | IT          | 55K | 01000 | 03245 | 454     | 0        | 17   | 3373     | 00       |
|          |      | 510     | AGRIGENTO       |  | IT          | 25C | 01000 | 03245 | 510     | 0        | 17   | 3373     | 00       |
|          |      | 511     | CALTANISSETTA   |  | IT          | 73B | 01000 | 03245 | 511     | 0        | 17   | 3373     | 00       |
|          |      | 512     | CATANIA         |  | IT          | 48G | 01000 | 03245 | 512     | 0        | 17   | 3373     | 00       |
|          |      | 513     | ENNA            |  | IT          | 11I | 01000 | 03245 | 513     | 0        | 17   | 3373     | 00       |
|          |      | 514     | MESSINA         |  | IT          | 71K | 01000 | 03245 | 514     | 0        | 17   | 3373     | 00       |
|          |      | 515     | PALERMO         |  | IT          | 42O | 01000 | 03245 | 515     | 0        | 17   | 3373     | 00       |
|          |      | 516     | RAGUSA          |  | IT          | 05Q | 01000 | 03245 | 516     | 0        | 17   | 3373     | 00       |
|          |      | 517     | SIRACUSA        |  | IT          | 65S | 01000 | 03245 | 517     | 0        | 17   | 3373     | 00       |
|          |      | 518     | TRAPANI         |  | IT          | 28U | 01000 | 03245 | 518     | 0        | 17   | 3373     | 00       |
|          |      | 520     | CAGLIARI        |  | IT          | 64D | 01000 | 03245 | 520     | 0        | 17   | 3373     | 00       |
|          |      | 521     | NUORO           |  | IT          | 15C | 01000 | 03245 | 521     | 0        | 17   | 3373     | 00       |
|          |      | 522     | SASSARI         |  | IT          | 87H | 01000 | 03245 | 522     | 0        | 17   | 3373     | 00       |
|          |      | 523     | ORISTANO        |  | IT          | 50J | 01000 | 03245 | 523     | 0        | 17   | 3373     | 00       |