

MINISTERO DELL'ECONOMIA E DELLE FINANZE  
DIREZIONE CENTRALE PER LA RISCOSSIONE

EQUITALIA SPA  
AGENTE CONTABILE PRINCIPALE

ENTE DESTINATARIO 827

Comune di Castiglion  
Fibocchi  
Piazza Municipio 1/R  
52029 CASTIGLION FIBOCCHI  
AR

ESERCIZIO FINANZIARIO 2015  
CONTO DI GESTIONE  
DELLE IMPOSTE E DEI TRIBUTI NON ERARIALI

EQUITALIA SPA  
NELLA SUA QUALITA' DI AGENTE DELLA RISCOSSIONE PER LE SOMME  
AFFIDATE IN RISCOSSIONE DURANTE IL PERIODO

01.01.2015 - 31.12.2015

PARTE PRIMA  
PARTE SECONDA  
PARTE TERZA - A -  
PARTE TERZA - B -

> SOMME AFFIDATE IN RISCOSSIONE MEDIANTE RUOLI  
> CONTO DI DIRITTO DEI RUOLI  
> CONTO DI CASSA  
> RIEPILOGO DEI VERSAMENTI  
> DETTAGLIO DEI VERSAMENTI



075-Oristano	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077-Padova	1097.12	0.00	0.00	1097.12	29.60	124.58	0.00	942.94	
078-Parma	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
079-Pavia	993.46	0.00	0.00	993.46	0.00	0.00	0.00	993.46	
080-Perugia	8439.57	180.00	0.00	8619.57	0.00	179.87	0.00	8439.70	
082-Pesaro Urbino	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
083-Pescara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
085-Piacenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
087-Pisa	0.11	0.00	0.00	0.11	0.00	0.00	0.00	0.11	
089-Pistoia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
092-Potenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
136-Prato	1193.49	1522.64	0.00	2716.13	0.00	97.00	0.00	2619.13	
093-Ravenna	803.05	0.00	0.00	803.05	0.00	192.01	0.00	611.04	
094-Reggio di Calabria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
095-Reggio nell' Emilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
005-Regione autonoma Valle d'Aosta	64.46	0.00	0.00	64.46	0.00	0.00	0.00	64.46	
096-Rieti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
137-Rimini	373.72	0.00	0.00	373.72	0.00	0.00	0.00	373.72	
097-Roma	22638.02	897.74	0.00	23535.76	0.00	497.33	0.00	23038.43	
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100-Salerno	326.79	0.00	0.00	326.79	0.00	0.00	0.00	326.79	
102-Sassari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
103-Savona	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
104-Siena	2208.36	274.14	0.00	2482.50	0.00	83.43	0.00	2399.07	
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
106-Taranto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
108-Teramo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
109-Terni	289.77	0.00	0.00	289.77	0.00	0.00	0.00	289.77	
110-Torino	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
112-Trento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
113-Treviso	322.17	0.00	0.00	322.17	0.00	0.00	0.00	322.17	
114-Trieste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
115-Udine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
117-Varese	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
119-Venezia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
138-Verbano Cusio Ossola	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121-Vercelli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122-Verona	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
124-Vicenza	950.02	0.00	0.00	950.02	0.00	0.00	0.00	950.02	
125-Viterbo	2214.46	0.00	0.00	2214.46	0.00	0.00	0.00	2214.46	
TOTALE	761688.50	768717.04	467.30	1530872.84	13785.47	463223.22	90294.19	963569.96	



075-Oristano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077-Padova	0.00	124.58	8.31	1.80	22.19	8.31	144.97
078-Parma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079-Pavia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-Perugia	0.00	179.87	14.38	3.17	0.00	14.38	176.70
082-Pesaro Urbino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083-Pescara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085-Piacenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087-Pisa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089-Pistoia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-Potenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136-Prato	0.00	97.00	10.44	2.31	18.97	10.44	113.66
093-Ravenna	0.00	192.01	16.22	3.54	14.88	16.22	203.35
094-Reggio di Calabria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095-Reggio nell' Emilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-Regione autonoma Valle d'Aosta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-Rieti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137-Rimini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-Roma	0.00	497.33	19.40	4.28	0.00	9.59	483.24
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-Salerno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-Sassari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-Savona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-Siena	0.00	83.43	8.50	1.87	10.98	8.50	92.54
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-Teramo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-Terni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-Torino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-Trento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-Treviso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-Trieste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-Udine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-Varese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-Venezia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138-Verbano Cusio Ossola	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-Vercelli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-Verona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-Vicenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-Viterbo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE	11896.48	463223.22	6970.35	1507.97	912.31	2239.45	469793.14



075-Oristano	0.00	0.00	0.00	0.00	0.00	0.00	0.00
077-Padova	0.00	144.97	0.00	0.00	144.97	8.31	0.00
078-Parma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079-Pavia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
080-Perugia	0.00	176.70	0.00	0.00	176.70	14.38	0.00
082-Pesaro Urbino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083-Pescara	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085-Piacenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087-Pisa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089-Pistoia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091-Pordenone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092-Potenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136-Prato	0.00	113.66	0.00	0.00	113.66	10.44	0.00
093-Ravenna	0.00	203.35	0.00	0.00	203.35	16.22	0.00
094-Reggio di Calabria	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095-Reggio nell' Emilia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-Regione autonoma Valle d'Aosta	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096-Rieti	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137-Rimini	0.00	0.00	0.00	0.00	0.00	0.00	0.00
097-Roma	0.00	483.24	0.00	0.00	483.24	9.59	0.00
099-Rovigo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-Salerno	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102-Sassari	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103-Savona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104-Siena	0.00	92.54	0.00	0.00	92.54	8.50	0.00
105-Sondrio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106-Taranto	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108-Teramo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109-Terni	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-Torino	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-Trento	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113-Treviso	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114-Trieste	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115-Udine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117-Varese	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119-Venezia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138-Verbano Cusio Ossola	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121-Vercelli	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-Verona	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139-Vibo Valentia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124-Vicenza	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-Viterbo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALE	11896.48	457896.66	0.00	0.00	457738.41	2239.45	12054.73

(\*) AL NETTO DI EVENTUALI TRATTENUTE PER ANTICIPAZIONI EFFETTUATE A FAVORE O PER CONTO DELL'ENTE

CONTO DELLA GESTIONE  
ANNO DI RIFERIMENTO 2015  
SEZIONE PRIMA  
RISCOSSIONE DA RUOLO

EQUITALIA SPA  
AGENTE CONTABILE PRINCIPALE

Comune di Castiglion Fibocchi

PARTE TERZA (B) > DETTAGLIO VERSAMENTI

RIFERIMENTI DELL'AMBITO PROVINCIALE	1	2	3
	DATA	IMPORTO VERSATO	NUMERO QUIETANZA
001-Alessandria		0.00	
003-Ancona		0.00	
007-Arezzo	20150112	11889.34	229
007-Arezzo	20150112	0.24	230
007-Arezzo	20150112	6.90	231
007-Arezzo	20150120	2.14	738
007-Arezzo	20150120	4983.18	737
007-Arezzo	20150120	22.57	739
007-Arezzo	20150130	2.40	1375
007-Arezzo	20150130	24.36	1376
007-Arezzo	20150130	8915.91	1374
007-Arezzo	20150210	146.83	2050
007-Arezzo	20150210	20153.47	2051
007-Arezzo	20150210	0.24	2052
007-Arezzo	20150220	27.71	2708
007-Arezzo	20150220	2.14	2710
007-Arezzo	20150220	29.48	2711
007-Arezzo	20150220	62292.68	2709
007-Arezzo	20150302	5460.75	3321
007-Arezzo	20150302	2.40	3322
007-Arezzo	20150310	2615.67	3858
007-Arezzo	20150310	0.24	3859
007-Arezzo	20150310	57.70	3860
007-Arezzo	20150320	29.48	4401
007-Arezzo	20150320	4527.93	4399
007-Arezzo	20150320	2.21	4400
007-Arezzo	20150330	1980.40	5028
007-Arezzo	20150410	2058.65	6099
007-Arezzo	20150410	0.26	6100
007-Arezzo	20150410	6.91	6101
007-Arezzo	20150420	22.60	6684
007-Arezzo	20150420	1071.17	6683
007-Arezzo	20150430	2.21	7325
007-Arezzo	20150430	413.08	7324
007-Arezzo	20150511	2.67	7878
007-Arezzo	20150511	667.13	7877
007-Arezzo	20150520	552.53	8430
007-Arezzo	20150520	1.20	8431
007-Arezzo	20150520	33.19	8432
007-Arezzo	20150601	1807.46	9561
007-Arezzo	20150601	2.75	9562
007-Arezzo	20150610	1.53	10140
007-Arezzo	20150610	654.44	10139
007-Arezzo	20150622	623.99	10748
007-Arezzo	20150622	2.47	10749
007-Arezzo	20150622	29.52	10750
007-Arezzo	20150630	2.41	11319
007-Arezzo	20150710	0.77	11884
007-Arezzo	20150710	166.38	11883
007-Arezzo	20150720	30.93	12521
007-Arezzo	20150720	106.18	12520
007-Arezzo	20150730	297.97	13227
007-Arezzo	20150730	4.62	13228
007-Arezzo	20150810	2745.92	13889



007-Arezzo	20150810	0.26	13890
007-Arezzo	20150810	145.29	13891
007-Arezzo	20150820	76.77	14562
007-Arezzo	20150820	1.61	14561
007-Arezzo	20150831	17.86	15268
007-Arezzo	20150910	602.41	15887
007-Arezzo	20150910	0.26	15888
007-Arezzo	20150910	1.40	15889
007-Arezzo	20150921	10082.49	16564
007-Arezzo	20150921	46.44	16566
007-Arezzo	20150921	4.36	16565
007-Arezzo	20150930	1.80	17165
007-Arezzo	20150930	8336.99	17164
007-Arezzo	20151012	0.51	17806
007-Arezzo	20151012	1.40	17807
007-Arezzo	20151012	64557.21	17805
007-Arezzo	20151020	0.26	18356
007-Arezzo	20151020	93676.51	18355
007-Arezzo	20151020	22.64	18357
007-Arezzo	20151030	24.92	19018
007-Arezzo	20151030	4.85	19019
007-Arezzo	20151030	23716.41	19017
007-Arezzo	20151110	6652.73	19948
007-Arezzo	20151110	0.51	19949
007-Arezzo	20151110	1.40	19950
007-Arezzo	20151120	29.62	21157
007-Arezzo	20151120	5751.57	21155
007-Arezzo	20151120	0.26	21156
007-Arezzo	20151130	10633.41	22172
007-Arezzo	20151210	1.40	23133
007-Arezzo	20151210	19983.48	23132
007-Arezzo	20151221	66712.23	24109
007-Arezzo	20151221	0.26	24110
007-Arezzo	20151221	30.70	24111
007-Arezzo	20151230	1.61	24936
007-Arezzo	20151230	2.21	24935
007-Arezzo	20151230	7046.24	24934
007-Arezzo	20160111	0.00	544
007-Arezzo	20160111	0.00	545
007-Arezzo	20160111	0.00	543
008-Ascoli Piceno e Fermo		0.00	
010-Asti		0.00	
012-Avellino		0.00	
014-Bari		0.00	
016-Belluno		0.00	
017-Benevento		0.00	
019-Bergamo		0.00	
132-Biella		0.00	
020-Bologna		0.00	
021-Bolzano		0.00	
022-Brescia		0.00	
024-Brindisi		0.00	
025-Cagliari		0.00	
027-Campobasso		0.00	
028-Caserta	20150210	95.31	4
028-Caserta	20150430	95.36	14
030-Catanzaro		0.00	
032-Chieti		0.00	
033-Como		0.00	
034-Cosenza		0.00	
035-Cremona		0.00	
133-Crotone		0.00	
037-Cuneo		0.00	
039-Ferrara		0.00	
041-Firenze		0.00	
043-Foggia		0.00	
045-Forli' -Cesena		0.00	
047-Frosinone		0.00	

048-Genova		0.00	
050-Gorizia		0.00	
051-Grosseto		0.00	
052-Imperia		0.00	
053-Isernia		0.00	
054-L' Aquila		0.00	
056-La Spezia		0.00	
057-Latina	20150930	139.32	17735
059-Lecce		0.00	
134-Lecco		0.00	
061-Livorno		0.00	
135-Lodi		0.00	
062-Lucca	20150910	1.20	16468
062-Lucca	20151012	0.50	18483
062-Lucca	20151110	0.50	20848
062-Lucca	20151210	0.50	24193
062-Lucca	20160111	0.00	646
063-Macerata		0.00	
064-Mantova		0.00	
066-Massa Carrara		0.00	
067-Matera		0.00	
068-Milano	20150410	129.64	25037
068-Milano	20150601	2197.32	38321
068-Milano	20150730	466.92	55142
068-Milano	20150921	435.25	72807
068-Milano	20151020	138.49	83346
068-Milano	20151110	140.27	91108
068-Milano	20151120	13.89	95234
068-Milano	20151221	13.89	106888
070-Modena		0.00	
071-Napoli		0.00	
073-Novara		0.00	
074-Nuoro		0.00	
075-Oristano		0.00	
077-Padova	20150130	15.98	999999
077-Padova	20150302	16.10	999999
077-Padova	20150320	16.12	999999
077-Padova	20150430	16.10	999999
077-Padova	20150520	16.13	999999
077-Padova	20150630	16.12	999999
077-Padova	20150720	16.13	999999
077-Padova	20150831	16.14	999999
077-Padova	20151012	16.15	999999
078-Parma		0.00	
079-Pavia		0.00	
080-Perugia	20150930	176.70	20502
082-Pesaro Urbino		0.00	
083-Pescara		0.00	
085-Piacenza		0.00	
087-Pisa		0.00	
089-Pistoia		0.00	
091-Pordenone		0.00	
092-Potenza		0.00	
136-Prato	20150302	113.66	2738
093-Ravenna	20150120	17.03	517
093-Ravenna	20150220	17.07	1732
093-Ravenna	20150420	33.09	4072
093-Ravenna	20150520	17.02	5280
093-Ravenna	20150622	17.06	6641
093-Ravenna	20150720	17.04	7906
093-Ravenna	20150820	17.01	9713
093-Ravenna	20151030	34.01	14740
093-Ravenna	20151120	17.01	16225
093-Ravenna	20151221	17.01	18333
094-Reggio di Calabria		0.00	
095-Reggio nell' Emilia		0.00	
005-Regione autonoma Valle d'Aosta		0.00	
096-Rieti		0.00	

137-Rimini		0.00	
097-Roma	20151030	483.24	72342
099-Rovigo		0.00	
100-Salerno		0.00	
102-Sassari		0.00	
103-Savona		0.00	
104-Siena	20150730	92.54	10979
105-Sondrio		0.00	
106-Taranto		0.00	
108-Teramo		0.00	
109-Terni		0.00	
110-Torino		0.00	
112-Trento		0.00	
113-Treviso		0.00	
114-Trieste		0.00	
115-Udine		0.00	
117-Varese		0.00	
119-Venezia		0.00	
138-Verbano Cusio Ossola		0.00	
121-Vercelli		0.00	
122-Verona		0.00	
139-Vibo Valentia		0.00	
124-Vicenza		0.00	
125-Viterbo		0.00	
	TOTALE	457738.41	

SI DICHIARA CHE I RISULTATI DEL PRESENTE CONTO RIEPILOGANO LE RISULTANZE DEI SINGOLI SOTTOCONTI ALLEGATI E CONCORDANO PIENAMENTE CON LE SCRITTURE  
Roma, LI' \_\_\_\_\_

EQUITALIA SPA  
Direzione Riscossione

Giusta procura per Notaio MARCO DE LUCA di Roma del 27 gennaio 2016 Rep. n. 40.991 raccolta n. 23.003

PER L'ENTE DESTINATARIO

\_\_\_\_\_, LI' \_\_\_\_\_