

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

ELENCO CONTI PATRIMONIALI GESTIONE 3 Assistenza					PAG. 8
ALLEGATO	CAP./ROM.	DESCRIZIONE	AL 01/01/96	DIFFERENZA +/-	AL 31/12/96
1		COLONIA IN PRUNETTA PT	2,594,157,674		2,594,157,674
1		HOTEL DYANOND	4,347,824,754		4,347,824,754
1		IMMOBILI RICCIONE	617,897,868		617,897,868
1		PARK HOTEL PALACE SPOLETO	4,674,555,402		4,674,555,402
1		QUOTA PARTE LOCCHI DA MUTUAL.	428,459,400		428,459,400
1		QUOTA PARTE LOCCHI DA QUIRSC.	428,459,400		428,459,400
1		ROMA - HOTEL CERVINIA	2,398,504,500		2,398,504,500
1		ROMA - HOTEL CERVINIA -	7,195,513,500		7,195,513,500
TOTALI ALLEGATO 1			22,668,572,498		22,668,572,498
2		AUTOMEZZI	99,846,950		99,846,950
2		HARDWARE/SOFTWARE	88,570,187	29,594,502	118,164,689
2		MOBILI ED EFFETTI	1,793,227,917	10,380,800	1,803,607,917
2		MOBILI ED EFFETTI DIVERSI	441,797,195		441,797,195
TOTALI ALLEGATO 2			2,423,442,249	39,974,502	2,463,416,751
4		B.CO SICILIA ME 318	32,857,852	-1,423,637	31,434,215
4		C/C POST. 330001	155,849,563	404,952,896	560,801,659
4		CA.RI PT E PRSCIA 394 PRON.	138,336,947	-135,229,142	3,107,805
4		CARIN SPA RICCIONE 1106	228,977,461	-220,627,057	8,350,404
4		CASSA RISP. PS 347	529,852,357	351,455,319	881,307,676
4		M.P.S. C/22/54582	3,147,836,658	3,578,757,341	6,725,793,999
4	1	C/C IMPRETTIPERO C/341	6,831,886,819	-1,499,019,855	4,532,867,764
4	2	C/C POSTALE 702001	1,654,966,001	-1,294,830,355	360,135,646
TOTALI ALLEGATO 4			11,919,763,658	1,184,835,510	13,103,799,168
9		CRED. I RETROCESS. PDO PRNV	637,588,572	-637,588,572	
9		CREDITI DIVERSI	1,857,500	67,500	1,925,000
9		CREDITI PER PARTITE DI GIRO	15,733,261	-3,128,930	12,612,331
9	18	CONTR. 0,48	19,197,308	4,287,158	23,484,466
9	28	RETTA CONVITTO			
9	30	RETTA CASE RIPOSO		19,208,000	19,208,000
9	61	AMM. DA Q. VI.	355,223	4,267,192	4,622,415
9	112	INT. C/C	39,427,842	2,682,467	42,030,309
9	116	FITTI	316,867,036	-15,782,696	301,084,340
9	122	INT. FOND. SPATARO		480,000	480,000
9	126	REC. E RIMBORSI DIVERSI	20,865,500	-18,363,500	2,502,000
9	137	INTROITI VARI	11,365	-5,610	5,755
9	281	NOVIN.COMPENS.COM ALTR GSP.	17,294,277		17,294,277
TOTALI ALLEGATO 9			1,869,197,884	-644,116,991	425,080,893

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		ELENCO CONTI PATRIMONIALI GESTIONE 3 Assistenza		PAG. 9	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
12		DISAVANZO DELL'ESERCIZIO	1,431,629,864	-1,431,629,864	
		TOTALI ALLEGATO 12	1,431,629,864	-1,431,629,864	
		TOTALE ALLEGATI DA 1 A 13	39,512,606,153	-851,736,843	38,660,869,310
15		DEB. ACQ. BENI CONS. (364/425)	160,604,266	-38,552,505	130,051,761
15		DEB. PRESTAZ. ISTIT. (445/1-470)	297,130,135	550,490,265	855,620,400
15		DEB. SPESE PERS. (325/2-342)	812,212,801	-210,608,849	601,603,952
15		DEB. ACQ. IMM. TECNICHE (561/565)	125,061,696	-58,309,747	66,751,949
15		DEBITI PER PRATTE DI GIRO	284,494,184	-89,222,541	195,271,643
15	305	SPESE ORGANI ENTE	371,000	63,000	434,000
15	431	TRATT. QUINSC. EX RICKVITORI	123,975,000	55,767,000	179,742,000
15	444	DEB. SPESE CASO RIPOSO	137,169,852	-35,446,544	101,723,308
15	521	DEB. ONERI TRIBUTARI	400,000	-400,000	
15	526	DEBITI POSTE CORRETTIVE	907,500	-907,500	
15	531	DEBITO CONTR. DOVUTO DOPO L.P.T.	172,451,238	174,469,074	346,920,312
		TOTALI ALLEGATO 15	2,122,777,672	355,341,653	2,478,119,325
20		P.DO AMM.TO HARDW./SOFTWARE	28,766,800	23,632,938	52,399,738
20		P.DO AMM.TO MOBILI	4,914,855		4,914,855
20		P.DO AMMORTAMENTO MOBILI	24,883,855		24,883,855
		TOTALI ALLEGATO 20	58,565,510	23,632,938	82,198,448
21		P.DO UTILIZZI E CONSUMI	2,930,410		2,930,410
		TOTALI ALLEGATO 21	2,930,410		2,930,410
24		FONDO RISERVA ES. PREC.	37,328,332,561	-1,431,629,864	35,896,702,697
		TOTALI ALLEGATO 24	37,328,332,561	-1,431,629,864	35,896,702,697
25		INCREMENTO RISERVA DELL'RS.		200,918,430	200,918,430
		TOTALI ALLEGATO 25		200,918,430	200,918,430
		TOTALE ALLEGATI DA 14 A 26	39,512,606,153	-851,736,843	38,660,869,310

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ELENCO CONTI PATRIMONIALI GESTIONE 5 Mutualita'					PAG. 10
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
1.		ACQ.TERRENO PRUNETTA	35,900,000		35,900,000
1		CASTROCARO ALBERGO	604,142,798		604,142,798
1		R. CERVINIA - ROMA	6,396,012,000		6,396,012,000
1		R.ABETIJA PRUNETTA ALB.COSTRUS	1,607,732,311		1,607,732,311
1		RINTINI V.OTIANA MARINA	2,860,338,288		2,860,338,288
1		ROMA VILLA LOCCHI	82,664,190		82,664,190
1		SALVINO	1,770,000		1,770,000
		TOTALI ALLEGATO 1	11,580,559,587		11,580,559,587
2		MOBILI ED EFFETTI DIVERSI	1,446,015,127		1,446,015,127
2		SOFTWARE	296,379,400		296,379,400
		TOTALI ALLEGATO 2	1,742,394,527		1,742,394,527
3		BOT M.P.S.	25,254,200,000	11,706,220,000	36,960,420,000
3		CRED. FOND. II	267,000,000	-66,000,000	201,000,000
		TOTALI ALLEGATO 3	25,521,200,000	11,640,220,000	37,161,420,000
4		C/C 26/54174 MONTE PASCHI	8,983,557,004	-2,958,420,971	6,025,136,033
4		C/C POST. 6802	25,294,272	32,816,017	58,110,289
4		C/C POST.320006	40,623,312	25,995,728	66,619,040
4		C/C POST.329003	2,067,274,074	-132,199,633	1,935,074,441
		TOTALI ALLEGATO 4	11,116,748,662	-3,031,800,859	8,084,939,803
9	6	PREMI ASS. ACCOLLATARI	36,505	520	37,025
9	35	PREMI P.DO RIPOSO	65,404,386	-37,963,927	27,440,459
9	111	INTERESSI SU TITOLI	334,646,450	86,633,567	421,280,017
9	112	INTERESSI SU C/C MUTUAL.	400,520,420	-56,511,362	344,017,066
9	116	FITTI	305,597,005	65,203,437	370,800,442
9	126	REC. DIVERSI	701,532	20,342,209	29,043,741
9	185	POSTE RETTIF. M.C.	3,963,875	1,320,550	5,284,425
9	281	CRED. V/ALTER GESTIONE	104,733,720	-103,736,920	996,800
9	282	INTROITI VARIDA RIND. 88	3,472,000		3,472,000
		TOTALI ALLEGATO 9	1,219,083,901	-16,711,926	1,202,371,975
10		PRESTITI AGLI ISCRITTI	21,137,053,090	407,649,120	21,544,702,210
		TOTALI ALLEGATO 10	21,137,053,090	407,649,120	21,544,702,210

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ELENCO CONTI PATRIMONIALI		GESTIONE 5	Mutualita'	PAG. 11	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
TOTALI ALLEGATI DA 1 A 13			72,325,039,767	8,999,340,343	81,324,380,110
14		DEBITO V.M.DO PT	893		893
TOTALI ALLEGATO 14			893		893
15		CONC.CREDITI E ANTICIP.(CAT.14	1,630,506,360	607,512,580	2,318,018,940
15		DEB. SU PREST.ISTIT. (CAT.5)	598,417,699	775,747,488	1,374,165,187
15		DEB.ACQ.IMMOB.PEC. (CAT.12)	69,753,513	-54,358,955	15,394,558
15		DEB.SPESE ACQ.BENI (CAT.4)	47,527,520	-1,943,083	45,584,437
15		DEBITI E PARTITE GIRO		106,301,374	106,301,374
15		DEBITO ONERI PERS. (CAT.2)	577,086,118	15,698,383	592,784,501
15		POSTE CORRET. R.C. (CAT.9)	3,659,451	18,621,760	22,281,211
15	305	DEBITO SPESE ORGANI INTN	286,000	-74,000	212,000
15	678	VERS.CONTRIB.VARI PREVIDENZIAL	414	-414	
15	679	RIMB.DRPOSITI TERZI A CAUZIONE	4,150,000	-4,150,000	
15	681	DEB. V/ALTRE GESTIONI	2,374	-2,374	
15	682	RIMB.INTROITI VARI	668,310	-668,310	
15	685	SPESE EMISS. ASS.	12,846,700	-12,846,700	
15	687	IMPOSTA DI BOLLO	40,441,705	-40,441,705	
TOTALI ALLEGATO 15			2,985,346,164	1,489,396,044	4,474,742,208
19		FONDO DEP. IMMOBILI	134,257,510		134,257,510
TOTALI ALLEGATO 19			134,257,510		134,257,510
20		F/DO AMM.TO SOFTWARE	169,315,570	59,275,880	228,591,450
20		FONDO AMM.TO MOBILI	227,500		227,500
TOTALI ALLEGATO 20			169,543,070	59,275,880	228,818,950
22		FONDO RIVALUTAZ.IMMOBILI	4,261,027,665		4,261,027,665
TOTALI ALLEGATO 22			4,261,027,665		4,261,027,665
23		F.DO GARANZIA PREST.	1,107,871,907	3,463,687	1,111,335,594
TOTALI ALLEGATO 23			1,107,871,907	3,463,687	1,111,335,594
24		F.DO RIS. ACCOLLAT. ES. PREC.	1,141,470,160	263,705,366	1,405,175,526

ELENCO CONTI PATRIMONIALI GESTIONE 5 Mutualita'					PAG. 12
ALLEGATO	CAP./NOM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
24		FONDO RISERVA ES. PREC.	58,033,435,945	4,224,909,400	62,258,345,345
		TOTALI ALLEGATO 24	59,174,914,105	4,488,614,766	63,663,528,871
25		ICREN.F.DO RIP.E VITA DELL'ES.	4,224,909,400	2,957,584,814	7,182,494,214
25		INCR. P/R. ACCOLL. ES.	263,705,366	1,072,402	264,777,768
25		INCR.F.DO GAR.PRESTITI ES.	3,463,687	-59,250	3,404,437
		TOTALI ALLEGATO 25	4,492,078,453	2,958,597,966	7,450,676,419
		TOTALI ALLEGATI DA 14 A 26	72,325,039,767	8,999,348,343	81,324,388,110

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ELENCO CONTI PATRIMONIALI GESTIONE 6 Attività Sociali : Mense					PAG. 13
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZA +/-	AL 31/12/96
2		HARDWARE/SOFTWARE	166,620,115		166,620,115
2		IMMOBILIZZAZIONI TECNICHE	30,481,005,081	72,888,690	30,553,893,771
TOTALI ALLEGATO 2			30,647,625,196	72,888,690	30,720,513,886
4		24/54502 C/C M.P.S.	1,414,700,066	-1,400,272,005	6,436,061
4		651018 C/C POSTALE	151,245,302	20,481,517	171,726,819
4	34	M.NO TESORO	20,819,794,258	-12,380,220,197	16,439,574,061
4	54	C/C BANCO SICILIA			
TOTALI ALLEGATO 4			30,385,747,626	-13,768,010,685	16,617,736,941
6	40	CONTRIBUTI A.S.S.T.		1,407,861,208	1,407,861,208
6	41	DA MRO PT ART.8		200,000,000	200,000,000
6	63	CONTR. M.NO 7/245	15,125,337,943	2,073,295,882	17,198,633,825
TOTALI ALLEGATO 6			15,125,337,943	3,689,157,090	18,814,495,033
9		CREDITO V/QUIESCENZA	2,459,076		2,459,076
9		CREDITO V/REST.ATT.SOC.	1,800,000	-1,800,000	
9		INTER. C/C BANC.	35,639,536	339,413	35,978,949
9		INTER. C/C POST	2,387,364	-620,742	1,766,622
9		RES. BINO. DIVERSI	621,500		621,500
9	137	INTROITI VARI		2,560,063	2,560,063
9	185	RECUP.DITTE VARIE	322,112,756	-8,739,026	313,373,730
9	278	CREDITI PREV.ASS.	2,315		2,315
9	282	INTROITI VARI DA BINO.	164,834,084	-6,450,404	158,383,680
TOTALI ALLEGATO 9			529,056,631	-13,910,696	515,145,935
11		DISAVANZO ESERC.PRECED.	1,999,987,558	-1,999,987,558	
TOTALI ALLEGATO 11			1,999,987,558	-1,999,987,558	
12		DISAVANZO DELL'ESERCIZIO	67,685,116	-67,685,116	
TOTALI ALLEGATO 12			67,685,116	-67,685,116	
TOTALE ALLEGATI DA 1 A 13			78,755,440,070	-12,087,548,275	66,667,891,795
15		DEB. ACQU. BENI CONS.(415-425)	1,943,322,184	-987,896,379	995,425,805

ELENCO CONTI PATRIMONIALI GESTIONE 6 Attività Sociali : Meuse					PAG. 14
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZA +/-	AL 31/12/96
15		DEB. ACQU. IMM. TEC. (561-565)	751,997,019	-19,155,609	732,841,410
15		DEB. ONERI PERS. (325-343)	13,775,715,238	-9,528,212,057	4,247,503,181
15		DEB. SPESE ORG. ENTE (305)	113,924,744	-105,565,744	8,359,000
15		DEB. SPESE PREST. IST. (481-484)	16,469,211,336	618,632,081	17,087,843,417
15		DEBITO QUIESCENZA			
15		DEBITO REST. A.S.			
15		DEBITO RIMB. DEPOSITI CAUZIONAL			
15		DEBITO VERS. IRPEF	2,017,000	-1,795,000	222,000
15		DEBITO VERSAM. CONTRIB. PREVID.	1,033,989	-1,033,989	
15		INTROITI DA RIMBORSARE	12,114,242,457	111,521	12,114,353,978
15		MANUT. STRAORD. (428)	83,237,054	-11,665,225	71,571,829
15		SPESE PER LITI ED ARBITRAGGI	20,000,000		20,000,000
15		TRASPORTI E PACCHINAGGI	96,309,080	-65,748,690	30,560,390
15	526	RESTITUZ. E RIMBORSI	638,589,799		638,589,799
15	567	HARDWARE-SOFTWARE	30,542,300	-30,435,200	107,100
TOTALI ALLEGATO 15			46,040,142,200	-10,092,764,291	35,947,377,909
20		F.DO AMM.TO HARDW./SOFTWARE	94,554,079	33,324,023	127,878,102
TOTALI ALLEGATO 20			94,554,079	33,324,023	127,878,102
24		FONDO RISERVA RS. PREC.	32,620,743,791	-2,067,672,674	30,553,071,117
TOTALI ALLEGATO 24			32,620,743,791	-2,067,672,674	30,553,071,117
25		INCREM. RISERVE DELL'RS.		39,564,667	39,564,667
TOTALI ALLEGATO 25				39,564,667	39,564,667
TOTALE ALLEGATI DA 14 A 26			78,755,440,070	-12,087,548,275	66,667,891,795

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		BILANCIO CONTI PATRIMONIALI	GESTIONE 7	Restanti Attività Sociali	PAG. 15
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZA +/-	AL 31/12/96
2		HARDWARE - SOFTWARE	10,931,000		10,931,000
2		IMMOBILIZZAZIONI TECNICHE	11,634,602,230	167,047,559	11,801,649,789
		TOTALI ALLEGATO 2	11,645,533,230	167,047,559	11,812,580,789
4		25/54502 C/C M.P.S.	1,471,627,616	-785,502,239	686,125,377
4		26210005 C/C POSTALR	222,240,220	1,251,633,955	1,473,882,175
4		341 M.RO TESORO	6,693,088,293	-2,841,417,182	3,851,671,111
		TOTALI ALLEGATO 4	8,386,964,129	-2,375,285,466	6,011,678,663
6	46	DALL' ASST		5,360,702,292	5,360,702,292
6	47	DA MINISTERO P.T. ART.8		792,000,000	792,000,000
		TOTALI ALLEGATO 6		6,152,702,292	6,152,702,292
9		INT.C/C BANC.	12,335,615	-2,996,229	9,339,386
9		INT.C/C POST.	11,919,866	-4,789,238	7,130,628
9		INTROITI VARI			
9		INTROITI VARI DA RIMB. (282)	237,397,685	12,693,602	250,091,287
9		PROVENTI BAR (144)	45,542,149	199,848,049	245,390,198
9		PROVENTI CASE ALBERGO	1,619,096,930	729,624,608	2,348,721,538
9	185	RECUPERI DITTE VARIE	1,614,643	-1,614,643	
9	281	CRED.VSO ALTRE GEST.			
		TOTALI ALLEGATO 9	1,927,906,888	932,766,149	2,860,673,037
11		DISAVANZO AL 31/12/91	138,687,394,131	10,876,532,476	149,563,926,607
		TOTALI ALLEGATO 11	138,687,394,131	10,876,532,476	149,563,926,607
12		DISAVANZO DELL' ESERCIZIO	10,876,532,476	4,421,353,117	15,297,885,593
		TOTALI ALLEGATO 12	10,876,532,476	4,421,353,117	15,297,885,593
13		ANTICIPAZ. DA GEST. QUIESC. 251			
		TOTALI ALLEGATO 13			
		TOTALE ALLEGATI DA 1 A 13	171,524,330,854	20,175,116,127	191,699,446,981

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		ELenco CONTI PATRIMONIALI	GESTIONE 7	Restanti Attività Sociali	PAG. 16
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
15		ACQU. IMM.TECNICHE (561-566)	234,394,719	-116,876,921	117,517,798
15		DEB. ACQU. BENI CONS.(415-425)	118,083,706	11,589,000	129,592,706
15		DEB. ONERI PERS. (325-343)	915,405,898	361,441,321	1,276,847,219
15		DEB. SPESE PREST. IST.(478-486)	2,782,672,439	-422,984,168	2,359,688,271
15		DEBITO V/A.S.	1,523,500		1,523,500
15		DEBITO V/QUIESC.CAP. 631	93,250,000,000		93,250,000,000
15		INTER.DOVUTI AD ALTRE GESTIONI	74,076,569,011	20,337,776,633	94,414,345,644
15		MANUT.STE. IMP. ATTE. (428)	34,047,447	5,998,434	40,045,881
15		RESTIT.RIMB.DIVERSI	150,000	-150,000	
15		RIMB. INTROITI VARI	60,884,207	4,986,884	65,871,091
15		TRASPORTI E PACCHINAGGI	34,288,660	-6,699,700	27,588,960
15		VERS.CONTR.PREVID.	949,556	-949,556	
15		VERS.RIT.1288P	1,519,000	-1,519,000	
15	305	DEBITO SPESE ORGANI ENTE	6,209,311	317,000	6,526,311
15	410	SPESE DI PUBBLICITA'			
TOTALI ALLEGATO 15			171,516,617,454	20,172,929,927	191,689,547,381
20		P.DO AMM.TO HARDW./SOFTWARE	7,713,400	2,186,200	9,899,600
TOTALI ALLEGATO 20			7,713,400	2,186,200	9,899,600
26		ANTICIP.DA GEST. QUIESC.RIM.631			
TOTALI ALLEGATO 26					
TOTALE ALLEGATI DA 14 A 26			171,524,330,854	20,175,116,127	191,699,446,981

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

		ELENCO CONTI PATRIMONIALI GESTIONE 8 Immobili	PAG. 17		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZA +/-	AL 31/12/96
1		BOLLANO VIA MENDOLA	258,994,221		258,994,221
1		BOLLANO VIA ROVIGO	293,314,335		293,314,335
1		MESSINA VILLA PARO	1,777,471,200		1,777,471,200
1		MESSINA VILLAGGIO PARADISO	902,123,820		902,123,820
1		MILANO VIALE MILLELIRE	373,251,906		373,251,906
1		MILANO VIALE PISA	286,590,208		286,590,208
1		MILANO VIALE ZARA	3,851,336,571		3,851,336,571
1		NAPOLI VIA CAVALLINO	1,230,928,978		1,230,928,978
1		NAPOLI VIA CILIA	906,018,851		906,018,851
1		NAPOLI VIA S. EFRAMO	1,319,697,108		1,319,697,108
1		PALERMO VIA VERRAZZANO	2,096,840,008		2,096,840,008
1		PESARO VILLA MARINA	1,624,780,122		1,624,780,122
1		RIMINI ALBERGO ABARTH	4,303,588,578		4,303,588,578
1		ROMA P.ZZA SCOTTI	371,146,308		371,146,308
1		ROMA VIA BONPIANI A	698,627,940		698,627,940
1		ROMA VIA BONPIANI C D	295,779,114		295,779,114
1		ROMA VIA CAFFARO	2,737,219,801		2,737,219,801
1		ROMA VIA COSTANTINO	3,963,544,155	4,000,000	3,967,544,155
1		ROMA VIA PABLOLA S-7	171,847,484	-28,818,555	143,028,929
1		ROMA VIA PABLOLA 9	539,162,254		539,162,254
1		ROMA VIA FALCONIERI	824,876,777		824,876,777
1		ROMA VIA FEDERICO BAROCCI	1,377,023,471		1,377,023,471
1		ROMA VIA FONTEBONNO	483,304,445		483,304,445
1		ROMA VIA G. MASSATA	258,351,977		258,351,977
1		ROMA VIA JENNER 102	629,151,707		629,151,707
1		ROMA VIA JENNER 134	158,636,821		158,636,821
1		ROMA VIA JENNER 64-70	843,875,088		843,875,088
1		ROMA VIA JENNER 72	584,229,910		584,229,910
1		ROMA VIA MEZZACAPPO	414,155,760		414,155,760
1		ROMA VIA MOROZZO DELLA ROCC	1,515,608,180		1,515,608,180
1		ROMA VIA O.DA PENNABILLI A	105,480,969		105,480,969
1		ROMA VIA O.DA PENNABILLI B	68,607,323		68,607,323
1		ROMA VIA O.DA PENNABILLI C	243,251,946		243,251,946
1		ROMA VIA PALASCIANO	429,393,610		429,393,610
1		ROMA VIA PAPARESCI	1,622,831,847		1,622,831,847
1		ROMA VIA R.R. CARIBALDI	1,953,456,309	-30,215,580	1,923,240,729
1		ROMA VIA ROSA COVONA	619,075,160		619,075,160
1		ROMA VIA TRODORO MAJER I	381,420,726		381,420,726
1		ROMA VIA TRODORO MAJER II	287,854,570		287,854,570
1		ROMA VIA VALTELLINA 108	198,433,288		198,433,288
1		ROMA VIA VALTELLINA 110	347,897,542		347,897,542
1		ROMA VIA VEDANA	1,908,748,577	21,000,000	1,929,748,577
1		ROMA VIA VESTRI	294,622,771		294,622,771
1		ROMA VIA VITTORIO LOCCHI	10,550,480,741		10,550,480,741
1		SALFINO VILLE VARIE	1,770,000		1,770,000
1		TORINO VIA LUZZATO	664,757,766		664,757,766
TOTALI ALLEGATO 1			54,769,560,243	-34,034,135	54,735,526,108

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

		ELENCO CONTI PATRIMONIALI	GESTIONE 8	Immobili			PAG. 18
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96		DIFFERENZE +/-	AL 31/12/96	
2		HARDWARE/SOFTWARE	1,268,060,150			1,268,060,150	
2		MOBILI ED EFFETTI DIVERSI.	978,661,631			978,661,631	
		TOTALI ALLEGATO	2	2,246,721,781		2,246,721,781	
3		B.O.T.	200,775,340,000		31,175,621,000	231,950,961,000	
		TOTALI ALLEGATO	3	200,775,340,000	31,175,621,000	231,950,961,000	
4		AMM.RI FUORI ROMA BOLZANO	19,602,773		1,125,479	20,728,252	
4		AMM.RI FUORI ROMA MESSINA	47,745,998			47,745,998	
4		AMM.RI FUORI ROMA MI-MILL	54,683,070		-13,453,205	41,229,865	
4		AMM.RI FUORI ROMA MI-PISA	27,118,427		-8,322,256	18,796,171	
4		AMM.RI FUORI ROMA MI-ZARA	341,373,378		6,559,425	347,932,803	
4		AMM.RI FUORI ROMA NA-CAVALI.	45,631,195		-8,852,357	36,778,838	
4		AMM.RI FUORI ROMA NA-CILEA	21,256,070		11,268,037	32,524,107	
4		AMM.RI FUORI ROMA NA-S.ERPA	54,035,808		-26,429,588	27,606,220	
4		AMM.RI FUORI ROMA PALERMO	185,894,545		-154,581,568	31,312,977	
4		AMM.RI FUORI ROMA TORINO	9,880,722		40,981,735	50,862,457	
4		AMM.RI MESSINA C/C 12470985	13,499,028		30,758,265	44,257,293	
4		BANCA POP.NOVARA C/C1285	235,346,866		50,121,714	285,468,580	
4		C/C INFE. M.RO TESORO 341	1,894,809,921		1,886,170,924	3,780,980,845	
4		C/C POSTALE 5008	8,490,421		805,715	9,296,136	
4		C/C POSTALE 7004	151,131,436		342,629,452	493,760,888	
4		C/C POSTALE 85504009	527,723,220		456,846,526	984,569,746	
4		MONTI DEI PASCHI 38/54502	15,759,533,650		-8,264,555,852	7,494,977,798	
		TOTALI ALLEGATO	4	19,397,756,528	-5,640,927,554	13,748,828,974	
5		ALIENAZIONE IMMOBILI A DILAZ.	51,499,324,912		-5,142,661,885	46,356,663,027	
		TOTALI ALLEGATO	5	51,499,324,912	-5,142,661,885	46,356,663,027	
9	111	INTERESSI E PREMI SU TITOLI	2,111,429,170		627,547,335	2,738,976,505	
9	112	INTERESSI C/C	898,899,871		-402,499,955	496,399,916	
9	115	PITTI USO ABITAZ.	525,795,276		46,416,400	572,211,676	
9	116	PITTI USO DIVERSO	598,693,510		71,322,228	670,015,738	
9	126	CRD.V/QUIESC.INVIN DECRM.	1,171,000,000			1,171,000,000	
9	126	RECUP.DIVERSI	144,293,718			144,293,718	
9	137	INTROITI VARI	23,843,030			23,843,030	
9	272	CREDITI V/INQU. SPESE CONDO.	2,375,113,154		-373,231,422	2,001,881,732	
9	273	CREDITI V/INQU.SPESE RISCAL.	1,714,528,715		116,623,477	1,831,152,192	
9	274	CREDITI V/INQU.REG.CONTRATT	5,956,532		6,057,977	12,014,509	
9	275	CREDITI V/INQU. DEPOS.GARAN.	10,235			10,235	
9	276	INTERESSI DRP.CAOL.PITTI			37,657,167	37,657,167	

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

		ELENCO CONTI PATRIMONIALI GESTIONE 8 Immobili	PAG. 19		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZA +/-	AL 31/12/96
9	281	CRED. V/ALTRE GEST.	32,084,952	-32,084,952	
9	282	INTROITI SOSPESI	6,141,124	6,141,616	12,282,740
9	283	MOVIMENTI INTERNI FRA C/C	43,519,535		43,519,535
9	292	PARTITE IN SOSPESO		1,048,350	1,048,350
TOTALI ALLEGATO 9			9,651,308,822	104,998,221	9,756,307,043
12	DISAVANZO DELL'ESERCIZIO				
TOTALI ALLEGATO 12					
13	DEPOSITI CAUS.LAVORI				
13	DEPOSITI INQUILINI				
			342,731,975	34,408,325	377,140,300
TOTALI ALLEGATO 13			342,731,975	34,408,325	377,140,300
TOTALE ALLEGATI DA 1 A 13			338,682,744,261	20,489,403,972	359,172,148,233
15	RISCONTI PASSIVI (fitti ant.)				
15	305	QUOTA SPESE A CARICO GEST.	222,000	11,000	233,000
15	336	QUOTA SPESE A CARICO GEST.	834,643,000	319,565,000	1,154,208,000
15	337	INDENNITA' MISSIONE	1,343,163	-1,343,163	
15	376	ONORARI E COMP.SPES.INCAR.	11,236,748	-9,487,336	1,749,412
15	391	MANUTENZ.ORDIN.IMM.ABIT.			
15	392	MANUTENZ.STRAORD.ABIT.			
15	393	ONPOSTE COMUNALI ABIT.			
15	394	ASSICURAZ.IMMOB.ABITAZ.			
15	395	AMMINISTR.IMMOB.RIMB.A QU.			
15	396	CONTABIL.MECANOGRAP.PITTI	77,812,333	373,753,517	451,565,850
15	397	SPESE CONDOMIN.C/ISTITUTO	27,475,082	34,683,560	62,158,642
15	401	MANUTENZ.ORDIN.USO DIV.	15,790,450		15,790,450
15	402	MANUTENZ.STRAORD.USO DIV.	623,989,874	58,596,355	682,586,229
15	403	MANUT.STRAORD. USO CONVITTO			
15	406	SPESE VARIE IMMOBILI			
15	410	SPESE PUBBL.CARE APPALTO		3,986,000	3,986,000
15	411	PARCELLE CONSULENZE IMM.LI			
15	412	INDENN.MISSIONE IMMOBILI			
15	417	STAMPATI E CANCELLERIA	18,459,696	1,705,800	20,165,496
15	418	POSTALI TELEGR.TELEF.			
15	419	AMMINISTRATIVE VARIE			
15	423	SPESE FUNZION.MACCH.UFFICIO			
15	425	QUOTA A CARICO GEST.	8,410,000	107,000	8,517,000
15	428	MAN. STRAORD.IMP. E ATTREZZ.	821,100		821,100
15	511	SPESE BANCARIE		205,000	205,000

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

ELENCO CONTI PATRIMONIALI GESTIONE 8 Immobili				PAG. 20	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZA +/-	AL 31/12/96
15	521	IMPOSTE E TASSE	925,550,840		925,550,840
15	526	POSTE CORRETT.PITTI	83,000		83,000
15	541	SPESE PER LITI ARBITRAGGI	1,234,660	-1,234,660	
15	553	IMMOBILI C/MIGLIORIE			
15	555	IMMOB.C/MIGLIOR.USO DIV.			
15	561	ACQUISTI IMPIANTI ATTREZZ.			
15	562	RIPRISTINI TRASFORM.MANUT.			
15	564	ACQU.MOBILI MACCH. OFFIC.			
15	565	ACQUISTO BENI DI ARREDO			
15	632	POSTE RETT.ENTR.C/CAPIT.	3,000,000		3,000,000
15	672	SPESE COND.LI C/INQUIL.	25,740,069	-13,657,134	12,082,935
15	673	RISCALD.DA RIMB.INQU.TO	11,204,056	-5,062,160	5,341,888
15	675	DEPOSITI CAUTION.PITTI	342,731,975	34,408,325	377,140,300
15	676	INTER.DEPOS.CAUI.PITTI	107,270,900	4,408,166	111,767,146
15	678	VERS.CONTR.VARI PREV.LI	797,390	-8,739	788,651
15	679	RIMB.DEPOS.CAUI.IMMOB.C/ORD.		900,000	900,000
15	680	VERS.BIT.TERPEP STIPENDI	1,546,000	-728,000	818,000
15	681	DEBITI V/ALTRE GESTIONI			
15	681	DEBITO V/BUONUSCITA			
15	681	DEBITO V/MUTUALITA'	104,483,216	-40,916,806	63,566,410
15	681	DEBITO V/QUIESCENZA			
15	681	DEBITO V/RUOLO			
15	682	INTROITI DA RIMB.	1,564,340	20,704,089	22,348,429
15	683	MOVIM.INTERNI FRA I C/C	43,519,535		43,519,535
15	687	VERSAM. BOLLO			
15	692	PARTITE SOSPENSE	100,104,707		100,104,707
TOTALI ALLEGATO 15			3,297,042,214	700,708,031	4,077,750,245
19		F/DO MANUT.E RIPARAZ.			
19		FONDO ORPER. IMMOBILI	836,978,151		836,978,151
19		INCR.F/DO MANUT.E RIPARAZ.	2,352,572,670		2,352,572,670
TOTALI ALLEGATO 19			3,189,550,821		3,189,550,821
20		F.DO AMM.TO HARDW./SOFTWARE	852,032,790	253,612,000	1,105,644,790
20		FONDO ORPERIM.MOBILI			
TOTALI ALLEGATO 20			852,032,790	253,612,000	1,105,644,790
21		FONDO INDENNIZ.ANZI.PORTIERI	268,464,889		268,464,889
TOTALI ALLEGATO 21			268,464,889		268,464,889
22		FONDO RIVALUTAZ.IMMOBILI	98,943,321,822		98,943,321,822

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

		BILANCIO CONTI PATRIMONIALI	GESTIONE 8 Immobili		PAG. 21
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
22		INCR.P/DO RIVALUT.IMMOB.LI			
		TOTALI ALLEGATO 22	98,943,321,822		98,943,321,822
24		RISERVE ESERCIZI PRECEDENTI	210,729,184,601	21,060,415,149	231,789,599,750
		TOTALI ALLEGATO 24	210,729,184,601	21,060,415,149	231,789,599,750
25		INCREN. RISERVE DELL'ESERC.	21,060,415,149	-1,639,739,533	19,420,675,616
		TOTALI ALLEGATO 25	21,060,415,149	-1,639,739,533	19,420,675,616
26	675	DEPOSITI INQUILINI	342,731,975	34,408,325	377,140,300
26	679	DEPOSITI CAUTIONN LAVORI			
		TOTALI ALLEGATO 26	342,731,975	34,408,325	377,140,300
		TOTALE ALLEGATI DA 14 A 26	338,682,744,261	20,489,403,972	359,172,148,233

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

		ELENCO CONTI PATRIMONIALI	GESTIONE 9	CASSA PERSONALE EX A.S.S.T.	PAG. 22
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
1		COSTI PLURIENNALI / MAN. STRAO	2,586,492,338		2,586,492,338
1		MILANO - ARRESE	2,811,200,024		2,811,200,024
1		MILANO-VIA SAPONARO, 2	1,130,000,000		1,130,000,000
1		MODUGNO - BARI	899,433,975		899,433,975
1		PALERMO - EDIFICIO	934,591,850		934,591,850
1		QUARTO S.ELENA (CA)	393,548,880		393,548,880
1		ROMA - VIA GOTHAN, 1 - 3	736,500,000		736,500,000
1		ROMA - VIA MESSINA, 74	2,121,870,330		2,121,870,330
1		TITO SCALO (PE)	385,715,675		385,715,675
1		VOLLA - NAPOLI	1,012,469,410		1,012,469,410
		TOTALI ALLEGATO 1	13,011,822,482		13,011,822,482
2		MOBILI ED EFFETTI DIVERSI	388,257,740		388,257,740
2	567	HARDWARE-SOFTWARE		6,533,100	6,533,100
		TOTALI ALLEGATO 2	388,257,740	6,533,100	394,790,840
3		B.O.T.	6,224,562,500	3,042,131,500	9,266,694,000
3		BOONI POSTALI PROTITIPRI	56,103,920,200	5,049,429,970	61,153,350,170
3		C.C.T. 10,85% 86/96	1,500,000,000	-1,500,000,000	
3		C.C.T. 11,15% 86/96	1,500,000,000	-1,500,000,000	
3		OBBL. SACF BNL 14% IND.	168,000,000	-106,000,000	62,000,000
3		OBBL. SACF BNL 17% IND.	440,000,000	-120,000,000	320,000,000
		TOTALI ALLEGATO 3	65,936,482,700	4,865,561,470	70,802,044,170
4		C/C IMPRUTT. 341	21,966,239,423	-15,555,118,575	6,411,120,848
4		C/C POST. N. 29402005	198,121,712	-124,626,353	73,495,359
4		MONTI DEI PASCHI C/C 49/54502	1,554,425,466	-666,152,776	888,272,690
		TOTALI ALLEGATO 4	23,718,786,601	-16,345,897,704	7,372,888,897
6		CONTRIB.ART.1 DLCP5 22.1.47 M.	457,251,450	15,537,127,000	15,994,378,450
		TOTALI ALLEGATO 6	457,251,450	15,537,127,000	15,994,378,450
9		CREDITI DIVERSI CAT. 10	662,865,985	-66,000,000	596,865,985
9		CREDITI PART. DI GIRO	43,867,301	511,104,748	554,972,049
9		RECUPERI DIVERSI	736,263,418	32,130,004	768,393,422
9		REDDITI PATRIMONIALI	3,722,452,283	653,141,541	4,375,593,824
9		RIG. I.R. L.27 CAT.9		575,581,885	575,581,885

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

		ELENCO CONTI PATRIMONIALI	GESTIONE 9	CASSA PERSONALE EX A.S.S.P.	PAG. 23
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/96	DIFFERENZE +/-	AL 31/12/96
		TOTALI ALLEGATO 9	5,165,448,987	1,705,958,178	6,871,407,165
		TOTALI ALLEGATI DA 1 A 13	108,678,049,960	5,769,282,044	114,447,332,004
15		RESIDUI PASSIVI	1,703,694,102	-357,115,159	1,346,578,943
		TOTALI ALLEGATO 15	1,703,694,102	-357,115,159	1,346,578,943
19		FONDO DEPER. IMMOBILI	3,760,621,632		3,760,621,632
		TOTALI ALLEGATO 19	3,760,621,632		3,760,621,632
20		FONDO AMMORT. HARDWARE/SOFTWARE		1,306,620	1,306,620
20		FONDO AMMORT. MOBILI, AUTOMEZZI	388,257,740		388,257,740
		TOTALI ALLEGATO 20	388,257,740	1,306,620	389,564,360
21		FONDO OSCILLAZ. TITOLI	33,460,000	-25,790,000	7,670,000
		TOTALI ALLEGATO 21	33,460,000	-25,790,000	7,670,000
24		RISERVE ESERCIZI PRECEDENTI	96,954,539,096	5,837,477,390	102,792,016,486
		TOTALI ALLEGATO 24	96,954,539,096	5,837,477,390	102,792,016,486
25		INCREM. RISERVE DELL'ESERCIZIO	5,837,477,390	313,403,193	6,150,880,583
		TOTALI ALLEGATO 25	5,837,477,390	313,403,193	6,150,880,583
		TOTALI ALLEGATI DA 14 A 26	108,678,049,960	5,769,282,044	114,447,332,004

Istituto Posteiegrafonici
Via della Mercede, 9
00187 Roma

Contabilità Finanziaria Esercizio '96
PATRIMONIO NETTO

DESCRIZIONE	Al. 31.12.1995	INCREM./DECREM. 1996	Al. 31.12.1996
1 Gestione QUIESCENZA			
=====			
Fondo di riserva	-1,065,931,043,216	681,618,078,943	-384,312,964,273
TOTALI QUIESCENZA	-1,065,931,043,216	681,618,078,943	-384,312,964,273
2 Gestione BUONUSCITA			
=====			
Fondo di riserva	244,527,219,765	295,616,386,080	540,143,605,845
TOTALI BUONUSCITA	244,527,219,765	295,616,386,080	540,143,605,845
3 Gestione ASSISTENZA			
=====			
Fondo di riserva	35,896,702,697	200,918,430	36,097,621,127
TOTALI ASSISTENZA	35,896,702,697	200,918,430	36,097,621,127
5 Gestione MUTUALITA'			
=====			
Fondo riposo e vita	62,150,045,345	7,182,494,214	69,332,539,559
Fondo rival.ne immobili	4,261,027,665		4,261,027,665
Fondo garanzia prestiti	1,111,335,594	3,404,437	1,114,740,031
Riserve da utilizzare	108,300,000		108,300,000
Riserva Accollatari	1,405,183,526	264,777,768	1,669,961,294
TOTALI MUTUALITA'	69,035,892,130	7,450,676,419	76,486,568,549
6 Gestione ATTIVITA' SOCIALI : MENSE			
=====			
Fondo di riserva	30,553,071,117	39,564,667	30,592,635,784
TOTALI ATTIVITA' SOCIALI : MENSE	30,553,071,117	39,564,667	30,592,635,784
7 Gestione RESTANTI ATTIVITA' SOCIALI			
=====			
Fondo di riserva	-149,563,926,607	-15,297,885,593	-164,861,812,200
TOTALI RESTANTI ATTIVITA' SOCIALI	-149,563,926,607	-15,297,885,593	-164,861,812,200
8 Gestione IMMOBILI			
=====			
Fondo di riserva	231,789,599,750	19,420,675,616	251,210,275,366
Fondo rival. immobili	98,943,321,822		98,943,321,822
TOTALI IMMOBILI	330,732,921,572	19,420,675,616	350,153,597,188

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Contabilit  Finanziaria Esercizio '96
PATRIMONIO NETTO

DESCRIZIONE	AL 31.12.1995	INCREM./DECREM. 1996	AL 31.12.1996
9 Gestione CASSA PERSONALE EX A.S.S.T. =====			
Fondo di riserva	102,792,016,486	6,150,880,583	108,942,897,069
TOTALI CASSA PERSONALE EX A.S.S.T.	102,792,016,486	6,150,880,583	108,942,897,069
TOTALI GENERALI	-401,957,146,056	995,199,295,145	593,242,149,089