

CAPIT. ARTIC.	DESCRIZIONE	PREVISIONI DEFINITIVE	SUMME RISULTANTI
	TITOLO III ALTRE ENTRATE		
	CATEGORIA 07 ENTRATE DERIVANTI DALLA VENDITA DI BENI E DALLA PRESTAZIONE DI SERVIZI		
101	REALIZZI PER CESSIONE MATERIALE FUORI USO		
	TOTALE CATEGORIA 7		
	CATEGORIA 8 REDDITI E PROVENTI PATRIMONIALI		
112	INTERESSI DEPOSITI E C/C	80000000	50815822
115	FITTI IMMOBILI USO ABITAZIONE	4393000000	4394707339
116	FITTI IMMOBILI USO DIVERSO	2010000000	1872838043
	TOTALE CATEGORIA 8	6483000000	6318367204
	CATEGORIA 09 POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI		
126	RECUPERI E RIMBORSI DIVERSI		55566163
	TOTALE CATEGORIA 9		55566163
	CATEGORIA 10 ENTRATE NON CLASSIFICABILI IN ALTRE VOCI		
137	INTROITI VARI		64932569
	TOTALE CATEGORIA 10		64932569
	TOTALE TITOLO III	6483000000	6443859932
	TOTALE PARTE PRIMA	6483000000	6443859932

CAPIT. ARTIC.	DESCRIZIONE	PREVISIONI DEFINITIVE	SUMME RISULTANTI
	TITOLO I		
	SPESA CORRENTI		
	CATEGORIA 01		
	SPESA PER GLI ORGANI DELL'ENTE		
305	QUOTA A CARICO DELLA GESTIONE	1185250	1397091
	TOTALE CATEGORIA 1	1185250	1397091
	CATEGORIA 02		
	ONERI PER IL PERSONALE IN		
	ATTIVITA' DI SERVIZIO		
336	QUOTA A CARICO DELLA GESTIONE	533780629	823920727
337	INDENNITA' MISSIONE		
338	GETTONI COMMISSIONI VARIE	10000000	5258485
	TOTALE CATEGORIA 2	543780629	829179212
	CATEGORIA 04		
	SPESA PER L'ACQUISTO DI BENI DI		
	CONSUMO E DI SERVIZI		
365	SPESA PER STUDI INDAGINI E		
	RILEVAZIONI	5000000	
391	MANUT.NE ORDINARIA IMMOBILI ABIT.NE	265000000	246517738
392	MANUT.NE STRAORD. IMMOBILI ABIT.NE	1500000000	1447971827
393	IMPOSTE COMUNALI IMMOBILI ABIT.NE	35000000	24528870
394	ASSICURAZIONE IMMOBILI ABIT.NE	35600000	33283005
395	AMMINISTRAZIONE IMMOBILI, AGGIO	8000000	5080784
	CASSIERI SUI FITTI		
396	CONTABILITA' MECCANOGRAFICA FITTI	415000000	412250244
397	SPESA CONDOMINIALI A CARICO	433000000	231832516
	ISTITUTO		

CAPIT. ARTIC.	DESCRIZIONE	PREVISIONI DEFINITIVE	S O M M E RISULTANTI
401	MANUT.NE ORDINARIA IMMOB. DIVERSI	50000000	47264290
402	MANUT.NE STRAORD.IMMOB.DIVERS.	153000000	117642200
403	MANUT. STRAORD. IMMOBILI USO CONVITTO COLONIE	329925000	302467952
404	IMPOSTE COMUNALI IMMOB. DIVERSI	28000000	
405	ASSICURAZIONI IMMOBILI DIVERSI	4200000	1822515
406	SPESE VARIE IMMOBILI		
411	PARCELLE PER ONORARI VARI E CONSULENZE IMMOBILI	111000000	90261337
412	INDENNITA' MISSIONE SOPRALLUOGO IMMOBILI	80000000	14714950
417	STAMPATI E CANCELLERIA	4000000	3958537
418	POSTALI, TELEGRAFICHE, TELEFONICHE	10000000	3839264
419	AMMINISTRATIVE VARIE	2500000	2363200
423	SPESE FUNZIONAMENTO MACCHINE UFFICIO	2000000	786000
425	QUOTA A CARICO DELLA GESTIONE	13449108	21178442
428	MANUTENZIONE STRAORD. IMPIANTI E AT TREZZATURE	25000000	20309283
	TOTALE CATEGORIA 4	3509674108	3038072959
	CATEGORIA 7 ONERI FINANZIARI		
511	SPESE E COMMISSIONI BANCARIE	100000	
	TOTALE CATEGORIA 7	100000	
	CATEGORIA 8 ONERI TRIBUTARI		
521	IMPOSTE, TASSE E TRIBUTI VARI	6966000000	5427670793

CAPIT. ARTIC.	DESCRIZIONE	PREVISIONI DEFINITIVE	S O M M E RISULTANTI
	TOTALE CATEGORIA 8	6966000000	5427670793
	CATEGORIA 09 POSTE CORRETTIVE E COMPENSATIVE DI ENTRATE CORRENTI		
526	REST. E RIMBORSI DIVERSI		340000
	TOTALE CATEGORIA 9		340000
	CATEGORIA 10 SPESA NON CLASSIFICABILI IN ALTRE VOCI		
541	SPESA PER LITI, ARBITRAGGI E RISARCIMENTI	5000000	
542	FONDO DI RISERVA		
	TOTALE CATEGORIA 10	5000000	
	TOTALE TITOLO I	11025739987	9296660055
	TOTALE PARTE PRIMA	11025739987	9296660055

CONTO DEL PATRIMONIO

DESCRIZIONE	ALL	QUIESCENZA	BUONUSCITA	ASS. PERS. MIA	ASS. P. RUOLO	MUTUALITA'	ATT. SOCIALI	REST. ATT. SOC.	IMMOBILI	TOTALE
A T T I V O										
IMMOBILI	1		29,065,650,809	4,990,522,772	17,663,971,296	11,660,626,912			126,373,756,055	109,762,535,044
MOB. ED EFF. DIVERSI	2	7,003,010,336	2,630,516,529	561,952,020	1,742,914,411	1,630,722,151	29,316,100,176	10,223,155,351	1,539,530,092	54,556,701,074
TITOLI E BUONI POSTALI	3	777,045,600	721,501,500			2,621,200,000				4,120,547,100
DEPOSITI IN C/C	4	260,208,395,460	111,117,045,457	2,545,200,290	14,477,002,920	17,066,370,875	9,052,015,593	2,019,751,124	2,185,595,175	419,172,344,902
MUTUI ATTIVI	5	325,007,186	1,007,599,636							2,132,606,022
CREDITO VERSO MIN. P.T.	6	490,277,225,169	34,275,797,601				32,204,111,329	1,405,945,202		566,243,079,301
CREDITI DIVERSI	9	130,012,160,059	3,403,974,225	2,015,355,799	216,227,323	1,105,763,270	234,430,459	960,393,964	4,647,325,575	152,555,631,402
PRESTITI AGLI ISCRITTI	10		1,627,377,200			14,942,674,547				16,570,051,027
TOTALI ATTIVO		905,404,444,610	104,729,471,037	10,921,110,097	34,100,195,950	49,915,357,763	70,007,457,557	14,609,245,721	134,746,207,697	1,405,313,499,232
DISAVANZO ESERC. PREC.	11	513,765,047,134						74,402,201,667		500,247,240,001
DISAVANZO DELL'ESERC.	12	206,501,675,000						15,206,469,960	2,900,264,030	304,056,409,790
CONTI D'ORDINE	13	1,000,200,000						1,000,000,000	347,960,027	2,340,160,027
TOTALI A PAREGGIO		1,706,751,368,744	104,729,471,037	10,921,110,097	34,100,195,950	49,915,357,763	70,007,457,557	105,457,917,340	130,002,440,562	2,300,765,325,050
P A S S I V O										
DEBITI VERSO MIN. P.T.	14	1,633,969,091,939				893				1,633,969,092,032
DEBITI DIVERSI	15	70,447,209,530	6,120,043,430	3,407,015,643	9,249,240,711	2,977,049,330	41,491,357,301	104,456,306,940	5,003,010,311	243,233,001,300
F.D. DEPER. IMM. LI	19					134,257,510			5,331,550,021	5,465,800,331
F.D. AMMORT. MOBILI	20	950,271,975	447,060,500	6,445,255	6,445,255	20,650,690	15,145,140	1,530,400	110,793,230	1,566,350,453
F.D. UTILIZ. E CONS.	21	303,713,292		1,465,205	1,465,205				263,744,409	650,300,191
TOTALI PASSIVO		1,705,751,166,744	6,567,103,930	3,495,726,103	9,257,159,171	3,140,766,431	41,506,502,529	104,457,917,340	10,709,090,051	1,804,005,441,115
FONDI DI RISERVA										
F.D. RIVAL. IMM. LI	22					4,261,027,665			90,943,321,027	103,204,349,407
F.D. GARANZIA PREST.	23					1,005,200,720				1,005,200,720
F.DI RIS. ESERC. PREC.	24		174,617,196,692	7,425,397,794	21,961,112,509	34,969,995,700	26,552,500,019		20,002,051,062	293,600,337,656
INCR. RIS. DELL'ESERC.	25		3,545,170,407		2,001,924,190	6,450,207,247	2,740,367,009			15,633,740,053
CONTI D'ORDINE	26	1,000,200,000						1,000,000,000	347,960,027	2,340,160,027
TOTALI A PAREGGIO		1,706,751,368,744	104,729,471,037	10,921,110,097	34,100,195,950	49,915,357,763	70,007,457,557	105,457,917,340	130,002,440,562	2,300,765,325,050

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	PAG. 1 AL 31/12/91
2			HARDWARE/SOFTWARE		4,745,220,650	4,745,220,650
2	1		MOBILI ED EFFETTI DIVERSI	2,159,658,322	98,931,364	2,258,589,686
TOTALI ALLEGATO 2				2,159,658,322	4,844,152,014	7,003,810,336
3			CRED.FONDIARIO COMIT 7%	784,730,000	76,855,000	707,875,000
3	9		CRED.FOND.B.SICILIA 6%	91,376,700	21,406,100	69,970,600
TOTALI ALLEGATO 3				876,106,700	-98,261,100	777,845,600
4			BANCO NAPOLI 27/24933		2,000,000	2,000,000
4			C/C INFR. M.RO TESORO 341	199,797,411,296	57,765,484,753	257,562,896,049
4	3		CASSA ECONOMO SEDE	10,000,000		10,000,000
4	42		C/C POST.3004	2,388,246,877	2,250,790,297	137,456,580
4	49		B.CO SICILIA 201/49	728,260,909	716,153,694	12,107,215
4	54		COMIT C/C 54	1,639,416,194	1,436,259,240	203,156,954
4	1154		MONTE DEI PASCHI 11/54502	177,339,077	20,036,219	157,302,858
4	6001		C/C POST.6001	383,679,973	161,432,389	222,247,584
4	7005		C/C POST.7005	151,052,862	146,256,054	4,796,808
4	7006		C/C POST.10497006	179,473,442	163,150,976	16,322,466
4	8003		C/C POST.8003	155,085,399	137,160,496	17,924,903
4	8009		C/C POST.8009	3,298,618,978	1,518,299,250	1,780,319,728
4	8280		BANCA NAZION.LAVORO	80,854,965	1,009,350	81,864,315
TOTALI ALLEGATO 4				208,989,439,972	51,218,955,488	260,208,395,460
5			MUTUO DOPOLAVORO P.T.	7,186		7,186
5	183		MUTUI EDILIZI	325,000,000		325,000,000
TOTALI ALLEGATO 5				325,007,186		325,007,186
6	1		CONTRIBUTI C/PERS.	15,427,158,754	642,028,566	14,785,130,188
6	2		CONTRIB.C/MIN.	83,359,993,824	96,320,905,457	179,680,899,281
6	3		CONTR.ART.13 L.25.1.60 N. 4	600,000,000	600,000,000	
6	65		DAL M.RO CONTR.AL 31.12.84	326,017,728,515	22,265,000,000	303,752,728,515
6	137		CONTR.ATTIV.ASSIST.	58,465,633		58,465,633
6	282		RIMB.MINIST.P.T. SPESE GEST.	1,552		1,552
TOTALI ALLEGATO 6				425,463,348,278	72,813,876,891	498,277,225,169
9	1		CONTR.F/DO QUIESC.	4,430,617	4,430,617	
9	3		RISC.Q.-CRED.V/BUON. E MUT.89	127,342	79,063	48,279
9	102		PROVENTI NOTIZ.IPOST	94,820,800	8,570,000	86,250,800
9	111		CEDOLE TITOLI	18,435,200	2,003,000	16,432,200

ELENCO CONTI PATRIMONIALI GESTIONE 1 QUOTIDIANITÀ					PAG. 2
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
9	112	INTERESSI DEPOSITI E C/C	288,836,710	58,146,798	230,689,912
9	114	INTERESSI PREST.REST.ATTIV.	16,072,276,000	5,053,184,600	21,125,460,600
9	126	RECUP.DIV.-RIMB.IMPOSTE PAG.	783,950,535	781,222,335	2,728,200
9	127	RE P. DETRAZ.INPS	26,779,620,160	7,423,701,572	19,355,918,588
9	136	7 ACCOLLATARI	41,238,243	5,138,307	46,376,550
9	136	GESTIONE BUONUSCITA	2,278,836,180	229,778,314	2,508,614,494
9	136	GESTIONE IMMOBILI	1,037,659,227	191,162,967	846,496,260
9	136	GESTIONE MENSE	11,724,899,101	1,468,844,837	10,256,054,264
9	136	GESTIONE MUTUALITA'	649,177,138	73,147,950	722,325,088
9	136	GESTIONE REST.ATT.SOC.	1,598,743,160	18,073,797	1,580,669,363
9	136	GESTIONE RUOLO	184,703,486	67,995,128	116,708,358
9	136	GESTIONE U.L.A.	211,450,380	26,726,902	184,723,478
9	184	ANTICIPAZ.REST.ATTIV.SOC.	66,350,000,000	10,200,000,000	76,550,000,000
9	185	POSTE RETT.SP.C/CAP.		952,000	952,000
9	277	IRPEF PENSIONI	117,759		117,759
9	278	CONTR.VARI PREV.LI	2,170,430	1,516,033	654,397
9	280	IRPEF STIPENDI	29,496,379	16,838,780	12,657,599
9	281	CRED. V/BUON.			
9	281	CRED. V/IMMOBILI (SOVV.)	2,767,419,883	1,247,014,883	1,520,405,000
9	281	CRED. V/MUTUAL.	7,477,136	605,326,830	612,803,966
9	281	CRED. V/RUOLO			
9	281	CRED.V/MENSE	887,225,989	874,713,346	12,512,643
9	281	CRED.V/REST.ATTIV.		8,236,679	8,236,679
9	281	CRED.V/ULA			
9	282	INTROITI SOSPESI	49,391,220	19,565,717	29,825,503
9	283	ANTICIP.ECON.RM-NAPOLI	15,207,352		15,207,352
9	289	IVA DA RECUPER.	617,000		617,000
9	290	CRED.V/GEST PT CONG SSN		2,968,674,527	2,968,674,527
TOTALI ALLEGATO 9			131,878,127,427	6,931,813,412	138,812,160,859
11		DISAVANZO ESERCIZI PRECED.	342,864,220,589	170,900,826,545	513,765,047,134
TOTALI ALLEGATO 11			342,864,220,589	170,900,826,545	513,765,047,134
12		DISAVANZO DELL'ESERCIZIO	170,900,826,545	115,680,848,455	286,581,675,000
TOTALI ALLEGATO 12			170,900,826,545	115,680,848,455	286,581,675,000
13		TITOLI IN DEPOS.CAUZIONALE	200,000		200,000
13	184	ANTICIP.REST.ATT.SOC.	1,000,000,000		1,000,000,000
TOTALI ALLEGATO 13			1,000,200,000		1,000,200,000
TOTALE ALLEGATI DA 1 A 13			1,284,457,135,019	422,294,231,725	1,706,751,366,744

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 11/12/91
14		DEBITI V/S MIN.PT.	894		894
14	431	DEB.V/GEST.ANT.TRATT. EX RIC.	265,139,695	265,139,695	
14	432	DEB.V/GEST.ANTIC.PENSIONI	835,347,525,978	438,469,226,996	1,273,816,752,974
14	436	DEB.V/GSET.31.12 CONSOLIDATO	326,017,728,515	22,265,000,000	303,752,728,515
14	526	RIMB. AL M.RO ECCEDENZ. CONTR.	11,242,606,556		11,242,606,556
14	682	RIMB. M.RO PT CONTR.L778	45,157,803,000		45,157,803,000
TOTALI ALLEGATO 14			1,218,030,804,638	415,939,087,301	1,633,969,891,939
15	302	SPESE ORGANI ENTE	27,903,680	7,409,461	35,313,141
15	311	STIPENDI ES ASS.FISSI	230,191,336	44,555,239	185,636,097
15	312	COMPENSO LAVORO STRAORD.	552,847,841	309,055,729	861,903,570
15	313	INDENN.MISSIONE	206,867	85,491	121,376
15	314	STIP.ASS.FISSI DIRIG.			
15	315	COMPENSO STRAORD.PERS.DIR.	4,806,722	359,775	4,446,947
15	316	INDENN.ART.23 DPR 85/87	28,214,325		28,214,325
15	325	ONERI PREV.LI C/ENTE	171,330,277	21,709,965	149,620,312
15	329	CONV. FF.SS.	630,000	1,826,450	2,456,450
15	330	BENEFICI DI NATURA ASS.LE	195,028,101	51,787,481	143,240,620
15	331	TRATTAM.ACCESSORI	134,820,664		134,820,664
15	361	ACQ.LIBRI RIVISTE		200,000	200,000
15	362	MANUT. MACCH. UFF.	26,439,091	20,263,706	6,175,385
15	363	SPESE DI RAPRES.	460,000	1,043,500	1,503,500
15	364	FUNZION.COMMISS.	1,709,994	1,709,994	
15	366	ACCERT. SANITARI	280,110	140,110	140,000
15	367	VESTIARIO DIVISE	400,000	47,524	352,476
15	368	FUNZIONAM.UFFICI	176,664,889	94,552,761	82,112,128
15	369	MECCANIZZ.SERV.GENERALI	12,576,765	103,889,114	116,465,879
15	370	MANUT.RIPAR.LOCALI IMP.		5,702,183	5,702,183
15	371	POSTALI-TELEGRAF.	3,721,273	228,110	3,493,163
15	375	MANUT.MEZZI TRASPORTO	4,399,094	415,421	4,814,515
15	377	TRASPORTI FACCHIN.	1,368,500	2,670,360	4,038,860
15	378	PUBBLIC.DIVULGAZ.	9,212,618	1,682,139	7,530,479
15	379	CANCELLERIA STAMPATI	11,085,171	8,367,048	19,452,219
15	382	SPESE VARIE ESPL.CONCORSI	2,023,000	2,023,000	
15	413	MISSIONI RELATORI QUIESC.	895,050	346,810	1,241,860
15	414	GETTONI PRESENZA IND.MISS.	1,454,075	93,173	1,360,902
15	415	CONTABIL.MECCANOGRAP.	1,203,458,220	851,074,638	352,383,582
15	417	STAMPATI CANCELLERIA	11,898,911	5,236,000	6,662,911
15	418	POSTALI TELEFONICHE			
15	421	MECCANIZZ.L.29/79		145,867,225	145,867,225
15	423	SPESE FUNZION. MACCHINE UFF.			
15	426	CONVENZ.AMMINISTR. P.T.	1,544,537,474	305,118,748	1,239,418,726
15	427	FITTI PASSIVI			
15	433	RICOST.POSIZ. INPS	1,008,725	237,661,555	238,670,280
15	434	ONERI ASSIST.SANIT.PENS	38,749,853,124	3,749,853,124	35,000,000,000
15	511	DIRITTI C/ST.TITOLI	500,000	30,000	530,000
15	521	DEB.V/IMP. INVIM DECENNALE	1,184,729,391	13,729,391	1,171,000,000

ELENCO CONTI PATRIMONIALI GESTIONE 1 Quinquennio					PAG. 4
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
15	521	IMPOSTE E TASSE		13,729,391	13,729,391
15	526	REST. E RIMB. DIV.			
15	541	SPESE PER LITI ARBITR.			
15	564	ACQUISTI MOBILI E MACCH.UFFICI	131,862,275	52,597,405	184,459,680
15	567	HARDWARE/SOFTWARE		101,944,250	101,944,250
15	577	CONCESS. DI MUTUI EDIL.	325,000,000		325,000,000
15	591	IND.ANZ.		75,951,307	75,951,307
15	670	ONERI ASS.SANIT.PENSIONATI	70,086,671	106,575,901	176,662,572
15	671	VERS.RIT.VARIE PENS.ULA	458,957,675	167,350,761	291,606,914
15	677	VERS.IRPEF PENSIONATI	18,146,679,000	6,528,946,598	24,675,625,598
15	678	VERS.CONTRIB.VARI PREVID.LI	29,436,654	8,418,673	21,017,981
15	680	VERS. RIT.IRPEF STIPENDI	268,423,793	13,490,000	281,913,793
15	681	DEBITO V/BUONUSCITA 88-89	6,564,834	6,113,858	12,678,692
15	681	DEBITO V/IMMOBILI FITTI	78,573,715	21,501,750	100,075,465
15	681	DEBITO V/MUTUALITA' 86-87			
15	681	DEBITO V/MUTUALITA' 88-89	176,223,899	136,327,626	312,551,525
15	681	DEBITO V/RIOLO 88	668,241		668,241
15	681	DEBITO V/ULA 88	1,669,516		1,669,516
15	682	INTR.DA RIMB.88-89	296,092,116	57,449,275	238,642,841
15	682	INTROITI DA RIMB.87 PREC.	29,544,428	29,544,428	
15	687	RIMB.SPESE BOLLO	27,600	10,000	17,600
15	688	ANTICIP.DA RIMB.AL CASSIERE	2,869,930	55,750	2,925,680
15	690	VERS.CONTR.S.S.NAZ.		3,675,258,717	3,675,258,717
TOTALI ALLEGATO 15			64,317,335,635	6,129,953,901	70,447,289,536
20		F.DO AMMORT.HARDW./SOFTWARE		949,044,130	949,044,130
20	1	F.DO DEPERIMENTO MOBILI	1,227,845		1,227,845
TOTALI ALLEGATO 20			1,227,845	949,044,130	950,271,975
21		DEBITO PER INDENN.LIC.	1,107,566,901	723,853,609	383,713,292
TOTALI ALLEGATO 21			1,107,566,901	-723,853,609	383,713,292
26	1	DEPOSITANTI TITOLI	200,000		200,000
26	578	ANTICIPAZ. REST. ATT. SOC.	1,000,000,000		1,000,000,000
TOTALI ALLEGATO 26			1,000,200,000		1,000,200,000
TOTALE ALLEGATI DA 14 A 26			1,284,457,135,019	422,294,231,725	1,706,751,366,744

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
BILANCIO CONTI PATRIMONIALI - DENOMINAZIONE 2 - DENOMINAZIONE 3						
1			M.BARANCI RESIDENCE S.CANDIDO	2.600.000,000		
1			M.TERRE C.LR ABANO TERME	8.000.000,000	541,169,160	3.141,169,160
1			MESSINA V. FARO	1.771,699,700		8.000,000,000
1			PESARO V. MARINA	1.624,791,949		1.771,699,700
1			ROMA TORRE SPACCATA	14,527,996,000		1.624,791,949
						14,527,996,000
			TOTALI ALLEGATO 1	28,524,489,649	541,169,160	29,065,658,809
2			HARDWARE/SOFTWARE			
2			MOBILI ED EFFETTI DIVERSI	269,361,794	2,235,302,500	2,235,302,500
					125,852,235	395,214,029
			TOTALI ALLEGATO 2	269,361,794	2,361,154,735	2,630,516,529
3			CDITO FONDIARIO 7% COMIT	748,325,000		
3			CRE.F.DO B.CO SICILIA 6%	33,652,500	56,630,000	891,695,000
					3,846,000	29,806,500
			TOTALI ALLEGATO 3	781,977,500	-60,476,000	721,501,500
4			C/C 21/54502 MONTE PASCHI	8,578,835		
4			C/C 341 M.RO TESORO	116,566,892,760	325,350,749	333,929,584
4			DSP. C/C POST. 8001	1,093,169,994	5,945,846,008	110,621,046,752
					931,100,873	162,069,121
			TOTALI ALLEGATO 4	117,668,641,589	-6,551,596,132	111,117,045,457
5			CONCESSIONE MUTUI	1,867,710,616		
					60,110,980	1,807,599,636
			TOTALI ALLEGATO 5	1,867,710,616	-60,110,980	1,807,599,636
6	11		CONTRIBUTI 2,50 %	4,978,717,659		
6	12		CONTRIBUTI 7,10 %	25,943,558,152	1,746,749,534	3,231,968,125
					5,100,271,324	31,043,829,476
			TOTALI ALLEGATO 6	30,922,275,811	3,353,521,790	34,275,797,601
9	13		CONTR.RISC.BUONUSCITA	285,890		
9	20		RIMB.AMM.NE PT. L.958/86		116,169	169,721
9	30		RETTA STUDENTATO		1,928,130,962	1,928,130,962
9	111		INTERESSI SU TITOLI		1,000,000	1,000,000
9	112		INTERESSI SU C/C	16,712,500	1,285,000	15,427,500
9	113		INTER. MUTUI ATTIVI	106,342,725	6,292,960	112,635,685
9	116		FITTI	29,145,366	7,879,504	21,265,862
9	119		INT. PREST. ART. 59	604,027,498	545,022,345	1,149,049,843
9	126		REC.RIMB DIV.	14,904,546	7,367,863	7,536,683
9	183		RISCOSSIONE DI MUTUI	4,901,795	193,218,752	198,120,547
				6,236,816	2,278,530	3,958,286

ELENCO CONTI PATRIMONIALI GESTIONE 2 Duemilasette					PAG. 6
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
9	186	Q.CAP.PRESTITI ART. 59	84,350,350	40,821,501	43,528,849
9	277	RIT.IRPEF	3,150,287		3,150,287
		TOTALI ALLEGATO 9	870,057,773	2,613,916,452	3,483,974,221
10	580	PREST. ART. 59	1,880,559,543	253,182,263	1,627,377,280
		TOTALI ALLEGATO 10	1,880,559,543	-253,182,263	1,627,377,280
		TOTALE ALLEGATI DA 1 A 13	182,785,074,275	1,944,396,762	184,729,471,037
15		ACQ. BENI (CAT. 11)	84,584,000	96,812,760	181,396,760
15		ACQUIS.IMMOBIL.TEC. (CAT.12)	27,672,450	5,134,804	22,537,646
15		ASS.ZA X ORF.E C.VAC.(529/530)	1,537,883,773	424,654,475	1,113,229,298
15		CONCESS.CRED. E ANTIC.(CAT.14)	145,000,000	45,000,000	100,000,000
15		ONERI VERS. IN SERV.(CAT.2)	2,187,940,743	129,483,977	2,317,424,720
15		SP.ACQ.BENI CONS.SERV.(CAT.4)	345,686,721	137,133,462	482,820,183
15		SPESE PREST. ISTITUZ.(CAT.5)	3,705,302,836	2,128,351,330	1,576,951,506
15	305	SPESE ORGANI DELL'ENTE	14,133,871	4,047,783	18,181,654
15	521	IMPOSTE E TASSE	16,356,758		16,356,758
15	526	REST.RIMB.DIV.		7,887,115	7,887,115
15	670	CONTR.ENPAS BENEF.ASS.VITALI	13,548,341		13,548,341
15	671	VERS.RIT.VARIE PENS.ULA	35,711,321	2,691,567	38,402,888
15	677	VERS RIT.IRPEF PENSIONATI	54,998,565	176,303,000	231,301,565
15	678	VERS.CONTR.VARI PREV.	1,968		1,968
15	680	VERS. RITENUTE IRPEF	2,236		2,236
15	681	DEB. V/QUIESC. 88			
15	687	IMP. DI BOLLO		800	800
		TOTALI ALLEGATO 15	8,168,823,583	-2,048,780,145	6,120,043,438
20		F.DO AMM.TO SOFTWARE		447,060,500	447,060,500
		TOTALI ALLEGATO 20		447,060,500	447,060,500
24		F.DO RISERVA ESERC. PREC.	123,461,215,029	51,155,981,663	174,617,196,692
		TOTALI ALLEGATO 24	123,461,215,029	51,155,981,663	174,617,196,692
25		INCR. RISERVE ESER.	51,155,981,663	47,610,811,256	3,545,170,407
		TOTALI ALLEGATO 25	51,155,981,663	-47,610,811,256	3,545,170,407

ELENCO CONTI PATRIMONIALI GESTIONE 3 Assistenza U.L.A.					PAG. 7
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
1		COLONIA IN PRUNETTA PT	2,600,018,272		2,600,018,272
1		ROMA - HOTEL CERVINIA		2,198,504,500	2,198,504,500
		TOTALI ALLEGATO 1	2,600,018,272	2,198,504,500	4,998,522,772
2		HARDWARE/SOFTWARE		7,652,000	7,652,000
2		MOBILI ED EFFETTI DIVERSI	500,511,713	53,788,315	554,300,028
		TOTALI ALLEGATO 2	500,511,713	61,440,315	561,952,028
4		C/C POST. 330001	2,147,452,412	1,736,564,309	410,888,103
4		M.P.S. C/22/54502	149,640,281	503,772,254	653,412,535
4		M.RO TESORO C/341	121,550,265	1,359,437,395	1,480,987,660
		TOTALI ALLEGATO 4	2,418,642,958	126,645,340	2,545,288,298
9		CRED. X RETROCESS. FDO PREV	1,537,883,773	424,654,475	1,113,229,298
9		CREDITI DIVERSI	10,268,000	584,000	9,684,000
9		CREDITI PER PARTITE DI GIRO	1,286,272,578	219,931,279	1,506,203,857
9	18	CONTR. 0,40	41,703,884	50,618,174	92,322,058
9	28	RETTE CONVITTO	18,054,156		18,054,156
9	112	INT. C/C	19,898,211	55,964,219	75,862,430
		TOTALI ALLEGATO 9	2,914,080,602	-98,724,803	2,815,355,799
		TOTALE ALLEGATI DA 1 A 13	8,433,253,545	2,487,865,352	10,921,118,897
15		DEB. ACQ. BENI CONS. (364/425)	154,664,293	39,139,398	115,524,895
15		DEB. ACQ. BENI DUR. (551/553)	5,860,598	2,398,504,500	2,404,365,098
15		DEB. PRESTAZ. ISTIT. (445/1-470)	184,615,102	200,199,390	384,814,492
15		DEB. SPESE PERS. (325/2-342)	192,054,674	24,701,877	167,352,797
15		DEB. ACQ. IMM. TECNICHE (561/565)	224,424,585	21,095,130	245,519,715
15		DEBITI PER PARTITE DI GIRO	86,740,830	1,069,971	85,670,859
15	305	SPESE ORGANI ENTE	1,535,282	438,822	1,096,460
15	431	TRATT. QUIESC. EX RICEVITORI	142,260,000	68,064,000	74,196,000
15	521	DEB. ONERI TRIBUTARI	3,000,000		3,000,000
15	526	DEBITI POSTE CORRETTIVE	1,128,563	50,000	1,078,563
15	591	DEB. IND. ANZIANITA'	5,196,764		5,196,764
		TOTALI ALLEGATO 15	1,001,480,691	2,486,334,952	3,487,815,64
20		F.DO AMM.TO HARDW./SOFTWARE		1,530,400	1,530,400

ELENCO CONTI PATRIMONIALI		GESTIONE 3		Assistenza U.L.A.		PAG. 8
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91	
20		F.DO AMMORTAMENTO MOBILI	4,914,855		4,914,855	
		TOTALI ALLEGATO 20	4,914,855	1,530,400	6,445,255	
21		F.DO UTILIZZI E CONSUMI	1,465,205		1,465,205	
		TOTALI ALLEGATO 21	1,465,205		1,465,205	
24		FONDO RISERVA ES. PREC.	7,407,497,142	17,895,652	7,425,392,794	
		TOTALI ALLEGATO 24	7,407,497,142	17,895,652	7,425,392,794	
25		INCREMENTO RISERVA DELL'ESER.	17,895,652	17,895,652		
		TOTALI ALLEGATO 25	17,895,652	-17,895,652		
		TOTALE ALLEGATI DA 14 A 26	8,433,253,545	2,487,865,352	10,921,118,897	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	PAG. 9 AL 31/12/91
1			HOTEL DYAMOND	4,347,024,754		4,347,024,754
1			IMMOBILI RICCIONE	638,921,840		638,921,840
1			PARK HOTEL PALACE SPOLETO	4,600,418,402	41,174,000	4,641,592,402
1			QUOTA PARTE LOCCHI DA MUTUAL.	420,459,400		420,459,400
1			QUOTA PARTE LOCCHI DA QUIESC.	420,459,400		420,459,400
1			ROMA - HOTEL CERVINIA -		7,195,513,500	7,195,513,500
TOTALI ALLEGATO 1				10,427,283,796	7,236,687,500	17,663,971,296
2			AUTOMEZZI	99,846,950		99,846,950
2			HARDWARE/SOFTWARE		7,652,000	7,652,000
2			MOBILI ED EFFETTI	1,506,518,767	128,896,694	1,635,415,461
TOTALI ALLEGATO 2				1,606,365,717	136,548,694	1,742,914,411
4	1		C/C INFRUTTIFERO C/341	5,542,020,224	6,665,374,172	12,207,394,396
4	2		C/C POSTALE 702001	5,238,752,716	4,725,501,646	513,251,070
4	4		MONTE PASCHI 23/54502	59,881,053	1,696,556,401	1,756,437,454
TOTALI ALLEGATO 4				10,840,653,993	3,636,428,927	14,477,082,920
9	28		RETTE SEMIRETTE CONV PESARO	2,956,086		2,956,086
9	61		AMM. DA Q. VI.	668,241		668,241
9	111		PREMI SU TITOLI	100,000		100,000
9	112		INTER C/C	67,643,748	17,187,478	50,456,270
9	116		FITTI	119,000,000	50,956,645	68,043,355
9	121		INT. P. LOCCHI	100,000	100,000	
9	126		REC. E RIMBORSI DI V.	173,000	173,000	
9	137		INTROITI VARI	750,000	606,913	1,356,913
9	281		MOVIM.COMPENS.CON ALTRE GEST.	58,841,864	33,804,594	92,646,458
TOTALI ALLEGATO 9				250,232,939	-34,005,616	216,227,323
TOTALE ALLEGATI DA 1 A 13				23,124,536,445	10,975,659,505	34,100,195,950
15			DEB.ACQ.BENI USO DUR.(551-553)	21,023,972	7,236,687,500	7,257,711,472
15			DEB.ACQ.IMMOB.TECN.(561-565)	36,240,201	32,778,591	69,018,792
15			DEB.SP.ACQ.BENI CONS.(364-425)	133,449,063	31,685,091	165,134,154
15			DEB.SPESE PRES.ISTIT.445/1-470	617,215,931	514,804,745	1,132,020,676
15			DEBITO SPESE PARTITE DI GIRO	32,771,457	309,699,000	342,470,457
15			QUOTA SPESE PERS.LE(325/2-342)	176,464,851	69,065,445	107,399,406
15	305		QUOTA SPESE ORGANI ENTE	652,135	76,049	576,086
15	444		DEB. SPESE CASE RIPOSO	39,255,942	32,312,720	6,943,222