

ALLEGATO	CAP./NUM.	ELENCO CONTI PATRIMONIALI DESCRIZIONE	GESTIONE 4 AL 01/01/91	Abruzzenza Roja DIFFERENZE +/-	PAG. 10 AL 31/12/91
15	521	DEBITO ONERI TRIBUTARI	1,494,000	1,294,000	200,000
15	531	DEBITO CONTR.DOVUTO DOPOL.PT	98,476,244	69,298,202	167,774,446
		TOTALI ALLEGATO 15	1,157,043,796	8,092,204,913	9,249,248,711
20		F.FO AMM.TO HARDW./SOFTWARE		1,530,400	1,530,400
20		F.FO AMM.TO MOBILI	4,914,855		4,914,855
		TOTALI ALLEGATO 20	4,914,855	1,530,400	6,445,255
21		F.FO UTILIZZI E CONSUMI	1,465,205		1,465,205
		TOTALI ALLEGATO 21	1,465,205		1,465,205
24		FONDO RISERVA ES. PREC.	20,035,247,511	1,925,865,078	21,961,112,589
		TOTALI ALLEGATO 24	20,035,247,511	1,925,865,078	21,961,112,589
25		INCREMENTO RISERVA DELL'ES.	1,925,865,078	956,059,112	2,881,924,190
		TOTALI ALLEGATO 25	1,925,865,078	956,059,112	2,881,924,190
		TOTALE ALLEGATI DA 14 A 26	23,124,536,445	10,975,659,505	34,100,195,950

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZA +/-	AL 31/12/91
1			ACQ. TERRENO PRUNETTA	35,900,000		35,900,000
1			CASTROCARO ALBERGO	609,642,798		609,642,798
1			H. CERVINIA - ROMA -		6,396,012,000	6,396,012,000
1			H. ABETINA PRUNETTA ALB. COSTRUZ	1,674,224,765		1,674,224,765
1			MESSINA VILLA FARO			
1			PERARO VILLA MARINA			
1			RIMINI V. DIANA MARINA	2,860,413,159		2,860,413,159
1			ROMA VILLA LOCCHI	82,664,190		82,664,190
1			SALTIMO	1,770,000		1,770,000
			TOTALI ALLEGATO 1	5,264,614,912	6,396,012,000	11,660,626,912
2			MOBILI ED EFFETTI DIVERSI	1,385,935,551	34,111,350	1,420,046,901
2			SOFTWARE	76,519,300	142,155,950	218,675,250
			TOTALI ALLEGATO 2	1,462,454,851	176,267,300	1,638,722,151
3			BOT M.P.S.	10,712,640,000	10,712,640,000	
3			CCT 1/9/95	1,946,000,000	28,000,000	1,974,000,000
3			CRED. FOND. II	707,875,000	60,675,000	647,200,000
			TOTALI ALLEGATO 3	13,366,515,000	-10,745,315,000	2,621,200,000
4			C/C 26/54174 MONTE PASCHI	8,195,616,674	4,878,600,188	13,074,216,862
4			C/C 27/24934 B.CO DI NAPOLI		3,185,000,000	3,185,000,000
4			C/C POST. 6002	1,039,242,664	932,262,556	106,980,108
4			C/C POST. 320006	128,843,806	121,707,644	7,136,162
4			C/C POST. 329003	2,730,956,857	1,241,122,222	1,489,834,635
4			COMIT 57	505,719,647	502,516,539	3,203,108
			TOTALI ALLEGATO 4	12,600,379,648	5,265,991,227	17,866,370,875
9	6		PREMI ASS. ACCOLLATARI	43,220	19,132	62,352
9	35		PREMI P.DO RIPOSO	29,619,430	972,603	28,646,827
9	111		INTERESSI SU TITOLI	219,212,500	21,695,835	240,908,335
9	112		INTER. SU C/C ACCOLLATARI	8,754,039	1,380,197	7,373,842
9	112		INTERESSI SU C/C MUTUAL.	417,016,387	19,169,983	436,186,370
9	116		FITTI	258,551,719	94,616,260	353,167,979
9	119		INTER. SU PRESTITI	60,689,167	60,689,167	
9	126		REC. DIVERSI	1,518,600	1,418,600	100,000
9	171		CRED. V/Q. X RIMB. TITOLI	50,700,000	60,675,000	111,375,000
9	185		POSTE RETTIF. M.C.	2,774,205	896,120	3,670,325
9	280		RITENUTE IRPEF	800,248		800,248
9	281		CREDITO V/QUIESCENZA			
9	282		INTROITI VARIDA RIMB. 88	3,472,000		3,472,000
			TOTALI ALLEGATO 9	1,053,151,515	132,611,763	1,185,763,278

ELENCO CONTI PATRIMONIALI		GESTIONE 5	MUTUALITA'		PAG. 12
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
10		PRESTITI AGLI ISCRITTI	9,326,885,030	5,615,789,517	14,942,674,547
		TOTALI ALLEGATO 10	9,326,885,030	5,615,789,517	14,942,674,547
		TOTALE ALLEGATI DA 1 A 13	43,074,000,956	6,841,356,807	49,915,357,763
14		DEBITO V.M.RO PT	893		893
		TOTALI ALLEGATO 14	893		893
15		CONC.CREDITI E ANTICIP. (CAT.14)	180,610,140	12,000,480	168,609,660
15		DEB. SU PREST. ISTIT. (CAT.5)	540,101,941	151,379,291	388,722,650
15		DEB.ACQ.IMMOB.TEC. (CAT.12)	81,655,124	25,704,250	107,359,374
15		DEB.ACQUIS.BENI (CAT. 11)	72,067,325		72,067,325
15		DEB.SPESE ACQ.BENI (CAT.4)	425,362,694	248,908,492	176,454,202
15		DEBITO ONERI PERS. (CAT.2)	678,498,870	34,548,059	713,046,929
15		POSTE CORRET. E.C. (CAT.9)	815,045	815,045	
15	305	DEBITO SPESE ORGANI ENTE	1,010,486	368,950	641,536
15	336	V/Q X 1 UNITA' ACCOLL. (CAT.2)		46,376,550	46,376,550
15	435	IND. ACCOLL. E PROC.	74,557,371	5,196,734	69,360,637
15	511	SPESE E COMM. BANC.	500,000	405,240	94,760
15	521	DEB.ONERI TRIBUTARI ACCOLL.		14,075,000	14,075,000
15	521	DEBITO ONERI TRIBUTARI	28,103,467	591,958,718	620,062,185
15	632	POSTE RETTIF. E.M.C.	874,205	874,205	
15	678	VERS.CONTRIB.VARI PREVIDENZIAL	64,194	20,206	43,988
15	679	RIMB.DEPOSITI TERZI A CAUZIONE	3,065,534	3,900,000	6,965,534
15	680	VERS.IRPEF	970,000	5,815,000	6,785,000
15	681	DEB. V/BUON.	131,320		131,320
15	681	DEB. V/QUIESC.		40,000	40,000
15	681	DEB. V/ULA	38,431,404	51,463,836	89,895,240
15	682	RIMB.INTROITI VARI	334,962,248		334,962,248
15	685	SPESE EMISS. ASS.	8,995,200	282,800	8,712,400
15	686	EROGAZ.ACCANT.ALIQUOTA PROVV	148,261,200		148,261,200
15	687	IMPOSTA DI BOLLO	4,173,200	1,008,400	5,181,600
		TOTALI ALLEGATO 15	2,623,210,968	354,638,370	2,977,849,338
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		28,431,190	28,431,190
20		FONDO AMM.TO MOBILI	227,500		227,500
		TOTALI ALLEGATO 20	227,500	28,431,190	28,658,690

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ELENCO CONTI PATRIMONIALI		GESTIONE 5	Mutualita'	PAG. 13	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
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.	1,077,089,045	8,191,675	1,085,280,720
		TOTALI ALLEGATO 23	1,077,089,045	8,191,675	1,085,280,720
24		F.DO RIS. ACCOLLAT. ES. PREC.	392,669,699	290,069,676	682,739,375
24		FONDO RISERVA ES. PREC.	29,098,418,515	5,188,837,810	34,287,256,325
		TOTALI ALLEGATO 24	29,491,088,214	5,478,907,486	34,969,995,700
25		ICREM.F.DO RIP.E VITA DELL'ES.	5,188,837,810	1,251,739,874	6,440,577,684
25		INCR. F/R. ACCOLL. ES.	290,069,676	279,114,025	10,955,651
25		INCREM.F.DO GAR.PRESTITI ES.	8,191,675	1,437,763	6,753,912
		TOTALI ALLEGATO 25	5,487,099,161	971,188,086	6,458,287,247
		TOTALE ALLEGATI DA 14 A 26	43,074,000,956	6,841,356,807	49,915,357,763

BILANCIO CONTI PATRIMONIALI - GESTIONE 6 - ALLEGATO Sociali - Mobili					PAG. 14
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
2		HARDWARE/SOFTWARE		75,725,740	75,725,740
2		IMMOBILIZZAZIONI TECNICHE	26,757,588,019	2,482,786,417	29,240,374,436
		TOTALI ALLEGATO 2	26,757,588,019	2,558,512,157	29,316,100,176
4		24/54502 C/C M.P.S.	3,814,082	36,087,926	39,902,008
4		651018 C/C POSTALE	312,159,488	307,599,996	4,559,492
4	34	M.RO TESORO	13,566,013,176	4,557,659,083	9,008,354,093
4	54	C/C BANCO SICILIA			
		TOTALI ALLEGATO 4	13,881,986,746	-4,829,171,153	9,052,815,593
6	40	CONTRIBUTI A.S.S.T.	232,636,652	61,013,038	293,649,690
6	63	CONTR. M.RO 7/245	24,933,872,638	6,976,589,001	31,910,461,639
		TOTALI ALLEGATO 6	25,166,509,290	7,037,602,039	32,204,111,329
9		CREDITO V/QUIESCENZA	2,459,076		2,459,076
9		CREDITO V/REST.ATT.SOC.	16,642,246		16,642,246
9		INTER. C/C BANC.	56,934,413	24,511,328	32,423,085
9		INTER. C/C POST	3,159,275	1,107,148	2,052,127
9		RES. RIMB. DIVERSI	11,265,338	11,181,518	81,820
9	278	CREDITI PREV.ASS.	2,315		2,315
9	282	INTROITI VARI DA RIMB.	144,581,705	36,186,085	180,767,790
		TOTALI ALLEGATO 9	235,044,368	-613,909	234,430,459
		TOTALE ALLEGATI DA 1 A 13	66,041,128,423	4,766,329,134	70,807,457,557
15		DEB. ACQUI. BENI CONS. (415-425)	2,039,596,347	635,510,081	1,404,086,266
15		DEB. ACQUI. IMM. TEC. (561-565)	4,860,719,567	57,307,445	4,803,412,122
15		DEB. ONERI PERS. (325-343)	10,149,756,326	1,045,176,255	9,104,580,071
15		DEB. SPESE ORG. ENTE (305)	143,113,814	43,081,269	100,032,545
15		DEB. SPESE PREST. IST. (481-484)	17,278,607,623	4,337,152,375	21,615,759,998
15		DEBITO QUIESCENZA	788,113,056	785,847,456	2,265,600
15		DEBITO QUOTA INDENNIZZO	5,886,297	5,886,297	
15		DEBITO REST. A.S.	27,535,000	36,291,732	63,826,732
15		DEBITO RIMB. DEPOSITI CAUZIONAL	8,627,725		8,627,725
15		DEBITO VERS. IRPEF	1,368,000	1,013,000	355,000
15		DEBITO VERSAM. CONTRIB. PREVID.	771,385		771,385
15		INTROITI DA RIMBORSARE	3,880,782,269	77,417,800	3,803,364,469
15		MANUT. STRAORD. (428)	141,956,413	219,133,013	361,089,426
15		SPESE PER LITI ED ARBITRAGGI	160,248,832	39,964,260	200,213,092

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO	CAP./NUM.	RIELENCO CONTI PATRIMONIALI GESTIONE 6 Attività Sociali : Menne			PAG. 15
		DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/91
15		TRASPORTI E FACCHINAGGI	1.457,750	21.515,200	22.972,950
		TOTALI ALLEGATO 15	39.488.540,404	2.002.816,977	41.491.357,381
20		F.DO AMM TO HARDW./SOFTWARE		15.145,148	15.145,148
		TOTALI ALLEGATO 20		15.145,148	15.145,148
24		FONDO RISERVA ES. PREC.	24.062.588,019	2.490.000,000	26.552.588,019
		TOTALI ALLEGATO 24	24.062.588,019	2.490.000,000	26.552.588,019
25		INCREM. RISERVE DELL'ES.	2.490.000,000	258.367,009	2.748.367,009
		TOTALI ALLEGATO 25	2.490.000,000	258.367,009	2.748.367,009
		TOTALE ALLEGATI DA 14 A 26	66.041.128,423	4.766.329,134	70.807.457,557

		ELENCO CONTI PATRIMONIALI		GESTIONE 7		Restanti Attività Sociali		PAG. 16
ALLEGATO	CAP./NUM.	DESCRIZIONE		AL 01/01/91	DIFFERENZE +/-		AL 31/12/91	
2		HARDWARE - SOFTWARE			7,652,000		7,652,000	
2		IMMOBILIZZAZIONI TECNICHE		9,597,950,553	617,552,798		10,215,503,351	
		TOTALI ALLEGATO 2		9,597,950,553	625,204,798		10,223,155,351	
4		25/54502 C/C M.P.S.		97,820,585	88,166,866		9,653,719	
4		26210005 C/C POSTALE		735,712,445	228,084,978		507,627,467	
4		341 M.RO TESORO		1,830,770,295	328,300,357		1,502,469,938	
		TOTALI ALLEGATO 4		2,664,303,325	-644,552,201		2,019,751,124	
6	46	DALL' ASST		885,808,793	232,318,877		1,118,127,670	
6	46	DOPO LAVORO P.T.		367,817,612			367,817,612	
		TOTALI ALLEGATO 6		1,253,626,405	232,318,877		1,485,945,282	
9		ANTICIP. QUIESC. CAP. 251						
9		CREDITO ATTIVITA' SOCIALI						
9		INT. C/C BANC.		23,063,681	5,461,901		17,601,780	
9		INT. C/C POST.		6,810,223	2,666,370		4,143,853	
9		INTROITI VARI DA RIMB. (282)		138,728,951	83,953,192		222,682,143	
9		PROVENTI BAR (144)		43,445,000	104,206,370		147,651,370	
9		PROVENTI CASE ALBERGO		544,334,100	23,980,718		568,314,818	
		TOTALI ALLEGATO 9		756,381,955	204,012,009		960,393,964	
11		DISAVANZO AL 31/12/88		49,648,132,213	24,834,069,454		74,482,201,667	
		TOTALI ALLEGATO 11		49,648,132,213	24,834,069,454		74,482,201,667	
12		DISAVANZO DELL'ESERCIZIO		24,834,069,454	9,547,599,494		15,286,469,960	
		TOTALI ALLEGATO 12		24,834,069,454	-9,547,599,494		15,286,469,960	
13		ANTICIPAZ. DA GEST. QUIESC. 251		1,000,000,000			1,000,000,000	
		TOTALI ALLEGATO 13		1,000,000,000			1,000,000,000	
		TOTALE ALLEGATI DA 1 A 13		89,754,463,905	15,703,453,443		105,457,917,348	

		BILANCIO CONTI PATRIMONIALI		GESTIONE 7	Residuo Attività Sociali		PAGE 17
ALLEGATO	CAP./NUM.	DESCRIZIONE		AL 01/01/91	DIFFERENZE +/-		AL 31/12/91
15		ACQU. IMM.TECNICHE (561-566)		672,949,996	222,970,708		895,920,704
15		DEB. ACQU. BENI CONS.(415-425)		340,178,910	12,667,599		327,511,311
15		DEB. ONERI PERS. (325-343)		1,247,191,455	21,707,432		1,268,898,887
15		DEB. SPESE PREST. IST.(478-486)		3,122,635,830	264,122,615		3,386,758,445
15		DEBITO V/A.S.		979,820	6,000		985,820
15		DEBITO V/C.6 RETR. F.AMM.		30,000,000	30,000,000		
15		DEBITO V/QUIESC.CAP. 631		66,350,000,000	10,200,000,000		76,550,000,000
15		DEBITO V/QUIESCENZA					
15		INTER.DOVUTI AD ALTRE GESTIONI		16,072,276,000	5,053,184,600		21,125,460,600
15		MANUT.STR. IMP. ATTR. (428)		60,771,015	13,858,894		46,912,121
15		RESTIT.RIMB.DIVERSI		328,994,122			328,994,122
15		RIMB. INTROITI VARI		22,453,182	1,762,449		20,690,733
15		TRASPORTI E FACCHINAGGI			1,190,000		1,190,000
15		VEHS.CONTR.PREVID.		16,870			16,870
15		VERS.RIT.IRPEF		407			407
15	305	DEBITO SPESE ORGANI ENTE		28,874,272	2,970,170		25,904,102
15	531	CONTRIBUTI AL DOPOLAVORO		428,796,099			428,796,099
15	533	DEBITO V/DOPOLAVORO PT		48,345,927			48,345,927
15	687	IMPOSTA DI BOLLO			800		800
TOTALI ALLEGATO 15				88,754,463,905	15,701,923,043		104,456,386,948
20		F.DO AMM.TO HARDW./SOFTWARE			1,530,400		1,530,400
TOTALI ALLEGATO 20					1,530,400		1,530,400
26		ANTICIP.DA GEST.QUIESC.RIM.631		1,000,000,000			1,000,000,000
TOTALI ALLEGATO 26				1,000,000,000			1,000,000,000
TOTALE ALLEGATI DA 14 A 26				89,754,463,905	15,703,453,443		105,457,917,348

RENDICO CONTI PATRIMONIALI		GESTIONE II Immobili		PAG. 18	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 01/12/91
1		BOLZANO VIA MENDOLA	702,417,880		702,417,880
1		BOLZANO VIA ROVIGO	1,339,494,670		1,339,494,670
1		MESSINA VILLA FARO	1,777,471,200		1,777,471,200
1		MESSINA VILLAGGIO PARADISO	1,093,385,840		1,093,385,840
1		MILANO VIALE MILLELIRE	1,276,775,040		1,276,775,040
1		MILANO VIALE PISA	894,234,650		894,234,650
1		MILANO VIALE SARA	7,865,465,808		7,865,465,808
1		NAPOLI VIA CAVALLINO	3,158,930,140		3,158,930,140
1		NAPOLI VIA CILSA	2,031,420,930		2,031,420,930
1		NAPOLI VIA S.EFRAMO	1,847,199,370		1,847,199,370
1		PALERMO VIA VERRAZZANO	2,551,663,355		2,551,663,355
1		PESARO VILLA MARINA	1,624,793,949		1,624,793,949
1		RIMINI ALBERGO ABARTH	4,276,588,578		4,276,588,578
1		ROMA P.ZZA SCOTTI	1,839,716,355		1,839,716,355
1		ROMA VIA BOMPIANI A	3,239,498,855		3,239,498,855
1		ROMA VIA BOMPIANI C D	2,017,630,779		2,017,630,779
1		ROMA VIA CAFFARO	4,520,079,185		4,520,079,185
1		ROMA VIA COSTANTINO	12,844,053,527		12,844,053,527
1		ROMA VIA FABIOLA 5-7	1,219,128,231		1,219,128,231
1		ROMA VIA FABIOLA 9	1,780,881,339	10,111,430	1,790,992,769
1		ROMA VIA FALCONIERI	2,099,281,742	5,738,596	2,105,020,338
1		ROMA VIA FEDERICO BAROCCI	3,522,103,888	5,771,500	3,527,875,388
1		ROMA VIA FONTEBONNO	5,666,864,620	5,771,500	5,672,636,120
1		ROMA VIA G.MASSAJA	1,521,372,410	6,042,943	1,527,415,353
1		ROMA VIA JENNER 102	1,709,806,802		1,709,806,802
1		ROMA VIA JENNER 134	1,033,772,557		1,033,772,557
1		ROMA VIA JENNER 64-70	3,703,206,611		3,703,206,611
1		ROMA VIA JENNER 72	2,906,611,390		2,906,611,390
1		ROMA VIA MEZZACAPO	2,622,053,694	20,874,818	2,650,928,512
1		ROMA VIA MOROZZO DELLA ROCC	4,099,637,559		4,099,637,559
1		ROMA VIA O.DA PENNABILLI A	938,722,745		938,722,745
1		ROMA VIA O.DA PENNABILLI B	938,315,355		938,315,355
1		ROMA VIA O.DA PENNABILLI C	943,431,772		943,431,772
1		ROMA VIA PALASCIANO	1,442,472,123		1,442,472,123
1		ROMA VIA PAPARESCI	2,803,439,100		2,803,439,100
1		ROMA VIA R.R.GARIBALDI	8,158,468,635		8,158,468,635
1		ROMA VIA ROSA COVONA	1,339,916,210		1,339,916,210
1		ROMA VIA TEODORO MAJER I	1,155,159,700		1,155,159,700
1		ROMA VIA TEODORO MAJER II	1,132,872,635		1,132,872,635
1		ROMA VIA VALTELLINA 108	1,107,962,400		1,107,962,400
1		ROMA VIA VALTELLINA 110	1,150,087,258		1,150,087,258
1		ROMA VIA VEDANA	5,292,106,465		5,292,106,465
1		ROMA VIA VESTRI	1,192,461,815		1,192,461,815
1		ROMA VIA VITTORIO LOCCHI	10,550,480,741		10,550,480,741
1		SALTINO VILLE VARIE	1,770,000		1,770,000
1		TORINO VIA LUCENTO	1,378,237,360		1,378,237,360
TOTALI ALLEGATO 1			126,311,445,268	62,310,787	126,373,756,055

ALLEGATO	CAP./NUM.	DESCRIZIONE	GESTIONE AL 01/01/91	DIFFERENZE +/-	PAG. 19 AL 31/12/91
2		HARDWARE/SOFTWARE		551.966,150	551.966,150
2		MOBILI ED EFFETTI DIVERSI	943.013,674	42.551,068	985.564,742
		TOTALI ALLEGATO 2	943.013,674	596.517,218	1.549.580,892
4		AMM.RI FUORI ROMA BOLZANO	15.181,823	9.068,963	6.112,860
4		AMM.RI FUORI ROMA MESSINA	24.476,625	24.408,201	48.884,826
4		AMM.RI FUORI ROMA MI-MILL	25.984,621	2.756,799	23.227,822
4		AMM.RI FUORI ROMA MI-PISA	27.879,541	6.553,234	21.326,307
4		AMM.RI FUORI ROMA MI-ZARA	35.285,844	133.919,443	169.205,287
4		AMM.RI FUORI ROMA NA-CAVALL	47.651,186	18.690,632	66.341,818
4		AMM.RI FUORI ROMA NA-CILEA	1.084,254	4.386,596	5.470,850
4		AMM.RI FUORI ROMA NA-S.EFRA	25.742,358	12.684,298	13.058,060
4		AMM.RI FUORI ROMA PALERMO	20.074,651	7.949,536	12.125,115
4		AMM.RI FUORI ROMA TORINO	16.954,639	3.943,283	20.897,922
4		C/C INFR. M.RO TESORO 341		435.916,815	435.916,815
4		C/C POSTALE 5008	1.526,351	3.902,491	5.428,842
4		C/C POSTALE 7004	6.701,970,317	5.478,159,662	1.223,810,655
4		MONTE DEI PASCHI 38/54502	7.740,212	126.047,784	133.787,996
		TOTALI ALLEGATO 4	6.951,552,422	-4.765,957,247	2.185,595,175
9	112	INTERESSI C/C	52.160,240	5.472,829	46.687,411
9	115	FITTI USO ABITAZ.	684.730,441	11.629,730	673.100,711
9	116	FITTI USO DIVERSO	346.967,738	82.534,250	429.501,988
9	126	CRED.V/QUIESC.INVIM DECENN.	1.171.000,000		1.171.000,000
9	126	RECUP.DIVERSI	291.120,987	96.225,970	194.895,017
9	137	INTROITI VARI	21.398,000		21.398,000
9	272	CREDITI V/INQU. SPESE CONDO.	1.877,927,270	775,085,385	1.102,841,885
9	273	CREDITI V/INQU.SPESE RISCAL.	1.102.009,397	116.774,846	985.234,551
9	274	CREDITI V/INQU.REG.CONTRATT	4.750,557	561,750	5.312,307
9	275	CREDITI V/INQU. DEPOS.GARAN.	10,235		10,235
9	276	INTERESSI DEP.CAUZ.FITTI	14.700,340	729,230	15.429,570
9	278	CONTR.VALE PREV.LI			
9	280	IRPEF STIPENDI		1.000,000	1.000,000
9	281	CRED. V/ALTRE GEST.		535,500	535,500
9	282	INTROITI SOSPESI	1.520,000	1.141,600	378,400
		TOTALI ALLEGATO 9	5.568,295,205	-920,969,630	4.647,325,575
12		DISAVANZO DELL'ESERCIZIO		2.988,264,838	2.988,264,838
		TOTALI ALLEGATO 12		2.988,264,838	2.988,264,838
13		DEPOSITI CAUZ.LAVORI	39.992,531		39.992,531

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	PAG. 20 AL 31/12/91
13			DEPOSITI INQUILINI	294,006,822	13,968,674	307,975,496
			TOTALI ALLEGATO 13	333,999,353	13,968,674	347,968,027
			TOTALE ALLEGATI DA 1 A 13	140,108,305,922	-2,025,865,360	138,082,440,562
15			RISCONTI PASSIVI (fitti ant.)	24,093,515	24,093,515	
15	305		QUOTA SPESE A CARICO GEST.	1,974,817	577,726	1,397,091
15	336		QUOTA SPESE A CARICO GEST.	736,554,138	87,366,589	823,920,727
15	338		GETT.COMM.VARIE A QU.	389,374	3,192,615	3,781,989
15	391		MANUTENZ.ORDIN.IMM.ABIT.	38,166,509	1,767,181	39,933,690
15	392		MANUTENZ.STRAORD.ABIT.	516,058,960	62,011,612	578,070,572
15	393		IMPOSTE COMUNALI ABIT.	9,909,876		9,909,876
15	394		ASSICURAZ.IMMOB.ABITAZ.	1,379,700		1,379,700
15	395		AMMINISTR.IMMOB.RIMB.A QU.	130,500	130,500	
15	396		CONTABIL.MECANOGR.FITTI	58,674,952	194,298,738	252,973,690
15	397		SPESE CONDOMIN.C/ISTITUTO	18,005,905	3,026,856	21,032,761
15	401		MANUTENZ.ORDIN.USO DIV.	27,404,340	19,392,196	46,796,536
15	402		MANUTENZ.STRAORD.USO DIV.	24,435,681	36,485,547	60,921,228
15	403		MANUT.STRAORD. USO CONVITTO	30,306,100	21,921,310	52,227,410
15	411		PARCELLE CONSULENZE IMM.LI	39,005,880	23,246,100	62,251,980
15	412		INDENN.MISSIONE IMMOBILI	1,010,127	626,863	1,636,990
15	417		STAMPATI E CANCELLERIA	308,942	308,942	
15	425		QUOTA A CARICO GEST.	24,407,695	3,229,253	27,636,948
15	428		MAN. STRAORD.IMP. E ATTREZZ.	18,980,500	18,766,300	37,746,800
15	521		IMPOSTE E TASSE	2,415,854,423	275,550,577	2,691,405,000
15	526		POSTE CORRETT.FITTI	11,791,098		11,791,098
15	526		RIMB.A QU.SP.COM. 86	779,198,000	779,198,000	
15	526		RIMB.A QU.SP.COM. 87			
15	526		RIMB.A QU.SP.COM. 88	274,722,577	274,722,577	
15	541		SPESE PER LITI ARBITRAGGI			
15	553		IMMOBILI C/MIGLIORIE	3,439,100	29,996,869	33,435,969
15	555		IMMOB.C/MIGLIOR.USO DIV.	84,597,827	84,584,000	169,181,827
15	561		ACQUISTI IMPIANTI ATTREZZ.	4,844,394	11,661,358	16,505,752
15	562		RIPRISTINI TRASFORM.MANUT.	8,934,822		8,934,822
15	564		ACQU.MOBILI MACCH. UFFIC.	2,678,690	31,936,720	34,615,410
15	565		ACQUISTO BENI DI ARREDO			
15	672		SPESE COND.LI C/INQUIL.	295,648,599	17,325,776	312,974,375
15	673		RISCALD.DA RIMB.INQUIL.	14,198,832	396,000	14,594,832
15	676		INTER.DEPOS.CAUZ.FITTI	88,411,421	15,429,570	103,840,991
15	678		VERS.CONTR.VARI PREV.LI	62,618,687	56,287,467	118,906,154
15	679		RIMB.DEPOS.CAUZ.IMMOB.C/ORD.			
15	680		VERS.RIT.IRPEF STIPENDI	28,798,000	12,323,000	41,121,000
15	681		DEBITO V/BUONUSCITA			
15	681		DEBITO V/MUTUALITA'	141,670	29,502,875	29,644,545
15	681		DEBITO V/QUIESC. (sevv. 88)	1,459,718,571	1,459,718,571	

ALLEGATO		CAP./NUM.	DESCRIZIONE	KIENNO) CONTI PATRIMONIALI GESTIONE # Immobili	AL 01/01/91	DIFFERENZE +/-	PAG. 21 AL 31/12/91
15		681	DEBITO V/RUOLO				
15		682	INTROITI DA RIMB.		539,251	134,295	404,956
15		687	VERSAM. BOLLO			800	800
TOTALI ALLEGATO 15					7,107,333,473	-2,104,323,162	5,003,010,311
19			F/DO MANUT.E RIPARAZ.				
19			FONDO DEPER. IMMOBILI		836,978,151		836,978,151
19			INCR.F/DO MANUT.E RIPARAZ.		4,494,572,670		4,494,572,670
TOTALI ALLEGATO 19					5,331,550,821		5,331,550,821
20			F.DO AMM.TO HARDW./SOFTWARE			110,793,230	110,793,230
20			FONDO DEPERIM.MOBILI				
TOTALI ALLEGATO 20						110,793,230	110,793,230
21			FONDO INDENNIZ.ANZ.PORTIERI		310,048,591	46,304,102	263,744,489
TOTALI ALLEGATO 21					310,048,591	-46,304,102	263,744,489
22			FONDO RIVALUTAZ.IMMOBILI		98,943,321,822		98,943,321,822
22			INCR.F/DO RIVALUT.IMMOB.LI				
TOTALI ALLEGATO 22					98,943,321,822		98,943,321,822
24			RISERVE ESERCIZI PRECEDENTI		26,428,131,429	1,653,920,433	28,082,051,862
TOTALI ALLEGATO 24					26,428,131,429	1,653,920,433	28,082,051,862
25			INCRE.. RISERVE DELL'ESERC.		1,653,920,433	1,653,920,433	
TOTALI ALLEGATO 25					1,653,920,433	-1,653,920,433	
26		675	DEPOSITI INQUILINI		294,006,822	13,968,674	307,975,496
26		679	DEPOSITI CAUZIONE LAVORI		39,992,531		39,992,531
TOTALI ALLEGATO 26					333,999,353	13,968,674	347,968,027
TOTALE ALLEGATI DA 14 A 26					140,108,305,922	-2,025,865,360	138,082,440,562

PATRIMONIO NETTO

DESCRIZIONE	AL 31/12/90	INCREM/DECREM. 1991	AL 31/12/91
1) Gestione QUIESCENZA *****			
Fondi riserva	- 513.765.047.134	- 286.581.675.000	- 800.346.722.134
TOTALI QUIESCENZA	- 513.765.047.134	- 286.581.675.000	- 800.346.722.134
2) Gestione BUONUSCITA *****			
Fondo di riserva	174.617.196.692	3.545.170.407	178.162.367.099
TOTALI BUONUSCITA	174.617.196.692	3.545.170.407	178.162.367.099
3) Gestione U.L.A. *****			
Fondo di riserva	7.425.392.794	0	7.425.392.794
TOTALI U.L.A.	7.425.392.794	0	7.425.392.794
4) Gestione RUOLO *****			
Fondo di riserva	21.961.112.589	2.881.924.190	24.843.036.779
TOTALI RUOLO	21.961.112.589	2.881.924.190	24.843.036.779
5) Gestione MUTUALITA' *****			
Fondo riposo e vita	34.178.956.325	6.440.577.684	40.619.534.009
Fondo rivalut.ne immobili	4.261.027.665	0	4.261.027.665
Fondo garanzia prestiti	1.085.280.720	6.753.912	1.092.034.632
Riserve da utilizzare	108.300.000	0	108.300.000
Riserva Accollatari	682.739.375	10.955.651	693.695.026
TOTALI MUTUALITA'	40.316.304.085	6.458.287.247	46.774.591.332

6) Gestione ATT.SOC.MENSE

Fondo di riserva	26.552.588.019	2.748.367.009	29.300.955.028
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TOTALI ATT.SOC.MENSE	26.552.588.019	2.748.367.009	29.300.955.028
	*****	*****	*****

7) Gestione REST.ATT.SOCIALI

Fondo di riserva	- 74.482.201.667	- 15.286.469.960	- 89.768.671.627
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TOTALI REST.ATT.SOCIALI	- 74.482.201.667	- 15.286.469.960	- 89.768.671.627
	*****	*****	*****

8) Sub-Gestione IMMOBILI

Fondo di riserva	28.082.051.862	- 2.988.264.838	25.093.787.024
Fondo rival.immobili	98.943.321.822		98.943.321.822
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TOTALI IMMOBILI	127.025.373.684	- 2.988.264.838	124.037.108.846
	*****	*****	*****
 TOTALI GENERALI	 -190.349.280.938	 - 289.222.660.945	 - 479.571.941.883
	*****	*****	*****