

ELENCO CONTI PATRIMONIALI			GESTIONE 2	Buongiorno		PAG. 6
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92	
9	119	INT. PREST. ART. 59				
9	126	REC.RIMB.DIV.	7,536,611	14,049,155	21,586,038	
9	137	INTROITI VARI	198,120,547	192,948,213	5,172,334	
9	138	Q.GAR.PREST.ART.59		27,055,537	27,055,537	
9	171	RIM.TITOLI		5,000,000	5,000,000	
9	183	RISCOSSIONE DI MUTUI		78,181,000	78,181,000	
9	186	Q.CAP.PRESTITI ART. 59	3,958,286	2,797,836	1,160,450	
9	277	RIT.IRPEF	43,528,849	43,302,449	226,400	
			3,150,287		3,150,287	
		TOTALI ALLEGATO 9	3,483,974,225	2,132,726,889	5,616,701,114	
10	580	PREST. ART. 59	1,627,377,280	123,633,404	1,503,743,876	
		TOTALI ALLEGATO 10	1,627,377,280	-123,633,404	1,503,743,876	
12		DISAVANZO DELL'ESERC.		23,423,717,140	23,423,717,140	
		TOTALI ALLEGATO 12		23,423,717,140	23,423,717,140	
		TOTALE ALLEGATI DA 1 A 13	184,729,471,037	57,223,752,026	241,953,223,063	
15		ACQ. BENI (CAT. 11)	181,396,760	53,245,259,740	53,426,656,500	
15		ACQUIS.IMMOBIL.TEC. (CAT.12)	22,537,646	9,520,196	13,017,450	
15		ASS.ZA X ORF.E C.VAC.(529/530)	1,113,229,298	654,988,139	1,768,217,437	
15		CONCESS.CRED. E ANTIC.(CAT.14)	100,000,000	7,381,800	107,381,800	
15		ONERI PERS. IN SERV.(CAT.2)	2,317,424,720	2,112,156,673	4,429,581,393	
15		SP.ACQ.BENI CONS.SERV.(CAT.4)	482,820,183	382,928,838	865,749,021	
15		SPESE PREST. ISTITUZ.(CAT.5)	1,576,951,506	1,410,507,232	166,444,274	
15	305	SPESE ORGANI DELL'ENTE	18,181,654	24,929,405	43,111,059	
15	511	SPESE E COMM.BANC.		34,210	34,210	
15	521	IMPOSTE E TASSE	16,356,758	7,144,341	23,501,099	
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	38,402,888	20,327,737	58,730,625	
15	677	VERS RIT.IRPEF PENSIONATI	231,301,565	79,127,000	152,174,565	
15	678	VERS.CONTR.VARI PREV.	1,968	6,886	8,854	
15	680	VERS. RITENUTE IRPEF	2,236		2,236	
15	681	DEB. V/QUIESC. 88				
15	682	RIMB.INTR.VARI		50,000	50,000	
15	687	IMP. DI BOLLO	800	800		
		TOTALI ALLEGATO 15	6,120,043,438	54,948,165,426	61,068,208,864	

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ALLEGATO	CAP./NUM.	ELENCO CONTI PATRIMONIALI		GESTIONE 2	Ugonum:lla		PAG. 7
		DESCRIZIONE		AL 01/01/92	DIFFERENZE +/-	AL 31/12/92	
20		F.DO AMM.TO SOFTWARE		447,060,500	638,086,600	1,085,147,100	
		TOTALI ALLEGATO 20		447,060,500	638,086,600	1,085,147,100	
21		F.DO OSCILL.TITOLI			1,637,500,000	1,637,500,000	
		TOTALI ALLEGATO 21			1,637,500,000	1,637,500,000	
24		F.DO RISERVA ESERC. PREC.		174,617,196,692	3,545,170,407	178,162,367,099	
		TOTALI ALLEGATO 24		174,617,196,692	3,545,170,407	178,162,367,099	
25		INCR. RISERVE ESER.		3,545,170,407	3,545,170,407		
		TOTALI ALLEGATO 25		3,545,170,407	-3,545,170,407		
		TOTALE ALLEGATI DA 14 A 26		184,729,471,037	57,223,752,026	241,953,223,063	

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	PAG. 0
						AL 31/12/92
1			COLONIA IN PRUNETTA PT	2.600,018,272		2.600,018,272
1			ROMA - HOTEL CERVINIA	2.398,504,500		2.398,504,500
			TOTALI ALLEGATO 1	4.998,522,772		4.998,522,772
2			HARDWARE/SOFTWARE	7.652,000	3.279,000	10,931,000
2			MOBILI ED EFFETTI DIVERSI	554,300,028	51,690,089	605,990,117
			TOTALI ALLEGATO 2	561,952,028	54,969,089	616,921,117
4			C/C POST. 330001	410,888,103	148,119,843	262,748,260
4			M.P.S. C/22/54502	653,412,515	647,243,738	6,168,797
4			M.RO TESORO C/341	1,480,007,660	1,472,643,143	8,344,517
			TOTALI ALLEGATO 4	2,545,288,290	-2,268,026,724	277,261,574
9			CRED. X RETROCESS. FDO PREV	1,113,229,298	654,988,139	1,768,217,437
9			CREDITI DIVERSI	9,684,000	2,620,000	7,064,000
9			CREDITI PER PARTITE DI GIRO	1,506,203,857	398,840,942	1,107,362,915
9	18		CONTR. 0,40	92,322,058	81,407,307	8,914,751
9	28		RETTE CONVITTO	18,054,156		18,054,156
9	112		INT. C/C	75,862,430	34,095,426	41,767,004
			TOTALI ALLEGATO 9	2,815,355,799	136,024,464	2,951,380,263
			TOTALE ALLEGATI DA 1 A 13	10,921,118,897	-2,077,033,171	8,844,085,726
15			DEB. ACQ. BENI CONS. (364/425)	115,524,895	4,839,685	120,364,580
15			DEB. ACQ. BENI DUR. (551/553)	2,404,365,098	2,398,504,500	5,860,598
15			DEB. PRESTAZ. ISTIT. (445/1-470)	384,814,492	43,411,237	428,225,729
15			DEB. SPESE PERS. (325/2-342)	167,352,797	161,469,719	328,822,516
15			DEB. ACQ. IMM. TECNICHE (561/565)	245,519,715	8,291,568	237,228,147
15			DEBITI PER PARTITE DI GIRO	85,670,859	56,080,656	141,751,515
15	305		SPESE ORGANI ENTE	1,096,460	236,511	1,332,971
15	431		TRATT. QUIESC. EX RICEVITORI	74,196,000	9,156,000	83,352,000
15	521		DEB. ONERI TRIBUTARI	3,000,000		3,000,000
15	526		DEBITI POSTE CORRETTIVE	1,078,563	400,000	678,563
15	591		DEB. IND. ANZIANITA'	5,196,764		5,196,764
			TOTALI ALLEGATO 15	3,487,815,643	-2,132,002,260	1,355,813,383
20			F.DO AMM.TO HARDW./SOFTWARE	1,530,400	2,186,200	3,716,600

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ELENCO CONTI PATRIMONIALI		GESTIONE	ANALISI U.L.A.		PAG. 9
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92
20		F.DO AMMORTAMENTO MOBILI	4,914,855		4,914,855
		TOTALI ALLEGATO 20	6,445,255	2,186,200	8,631,455
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.	7,425,392,794		7,425,392,794
		TOTALI ALLEGATO 24	7,425,392,794		7,425,392,794
25		INCREMENTO RISERVA DELL'ESER.		52,782,889	52,782,889
		TOTALI ALLEGATO 25		52,782,889	52,782,889
		TOTALE ALLEGATI DA 14 A 26	10,921,118,897	-2,077,033,171	8,844,085,726

ELENCO CONTI PATRIMONIALI			GESTIONE 4	Amministrazione Nuovo	PAG. 10
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92
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	4,641,592,402	32,963,000	4,674,555,402
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			17,663,971,296	32,963,000	17,696,934,296
2		AUTOMEZZI	99,846,950		99,846,950
2		HARDWARE/SOFTWARE	7,652,000	3,279,000	10,931,000
2		MOBILI ED EFFETTI	1,635,415,461	140,358,698	1,775,774,159
TOTALI ALLEGATO 2			1,742,914,411	143,637,698	1,886,552,109
4	1	C/C INFRUTTIFERO C/341	12,207,394,396	5,121,329,006	7,086,065,390
4	2	C/C POSTALE 702001	513,251,070	140,553,219	653,804,289
4	4	MONTE PASCHI 23/54502	1,756,437,454	1,101,212,037	655,225,417
TOTALI ALLEGATO 4			14,477,082,920	-6,081,987,824	8,395,095,096
9	28	RETTE SEMIRETTE CONV PESARO	2,956,086		2,956,086
9	61	AMM. DA Q. VI.	668,241	801,086	1,469,327
9	111	PREMI SU TITOLI	100,000		100,000
9	112	INTER C/C	50,456,270	36,448,476	14,007,794
9	116	FITTI	68,043,355	67,440,900	135,484,255
9	121	INT. P. LOCCHI			
9	126	REC. E RIMBORSI DI V.			
9	137	INTROITI VARI	1,356,911	1,356,911	
9	281	MOVIM.COMPENS.CON ALTRE GEST.	92,646,458	92,510,822	135,636
TOTALI ALLEGATO 9			216,227,323	-62,074,225	154,153,098
TOTALE ALLEGATI DA 1 A 13			34,100,195,950	-5,967,461,351	28,132,734,599
15		DEB.ACQ.BENI USO DUR.(551-553)	7,257,711,472	7,208,127,500	49,583,972
15		DEB.ACQ.IMMOB.TECN. (561-565)	69,018,792	24,169,491	93,188,283
15		DEB.SP.ACQ.BENI CONS.(364-425)	165,134,154	37,880,977	127,253,177
15		DEB.SPESE PRES. ISTIT.445/1-470	1,132,020,676	160,114,465	971,906,211
15		DEBITO SPESE PARTITE DI GIRO	342,470,457	302,537,490	39,932,967
15		QUOTA SPESE PERS.LE(325/2-342)	107,399,406	41,431,044	148,830,450
15	305	QUOTA SPESE ORGANI ENTE	576,086	105,406	681,492
15	444	DEB. SPESE CASE RIPOSO	6,943,222	47,183,215	54,126,437

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		ELENCO CONTI PATRIMONIALI		GESTIONE 4	ANALISI DELLA GESTIONE		PAG. 11
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/92	DIFFERENZE +/-	AL. 31/12/92		
15	521	DEBITO ONERI TRIBUTARI	200,000	10,939,416	11,139,416		
15	531	DEBITO CONTR.DOVUTO DOPOL.PT	167,774,446	52,937,639	114,836,807		
TOTALI ALLEGATO 15			9,249,248,711	-7,637,769,499	1,611,479,212		
20		F.DO AMM.TO HARDW./SOFTWARE	1,530,400	2,186,200	3,716,600		
20		F.DO AMM.TO MOBILI	4,914,855		4,914,855		
TOTALI ALLEGATO 20			6,445,255	2,186,200	8,631,455		
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.	21,961,112,589	2,881,924,190	24,843,036,779		
TOTALI ALLEGATO 24			21,961,112,589	2,881,924,190	24,843,036,779		
25		INCREMENTO RISERVA DELL'ES.	2,881,924,190	1,213,802,242	1,668,121,948		
TOTALI ALLEGATO 25			2,881,924,190	-1,213,802,242	1,668,121,948		
TOTALE ALLEGATI DA 14 A 26			34,100,195,950	-5,967,461,351	28,132,734,599		

		ELENCO CONTI PATRIMONIALI		GESTIONE 5	Mutualità	PAG. 12	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-		AL 31/12/92	
1		ACQ. TERRENO PRUNETTA	35,900,000				
1		CASTROCARO ALBERGO	609,642,798			35,900,000	
1		H. CERVINIA - ROMA -	6,396,012,000			609,642,798	
1		H. ABETINA PRUNETTA ALB. COSTRUZ	1,674,224,765			6,396,012,000	
1		RIMINI V. DIANA MARINA	2,860,413,159			1,674,224,765	
1		ROMA VILLA LOCCHI	82,664,190			2,860,413,159	
1		SALTINO	1,770,000			82,664,190	
						1,770,000	
		TOTALI ALLEGATO 1	11,660,626,912			11,660,626,912	
2		MOBILI ED EFFETTI DIVERSI	1,420,046,901				
2		SOFTWARE	218,675,250	15,391,460		1,435,438,361	
				49,191,750		267,867,000	
		TOTALI ALLEGATO 2	1,638,722,151	64,583,210		1,703,305,361	
3		BOT M.P.S.					
3		CCT 1/9/95	1,974,000,000	7,776,504,000		7,776,504,000	
3		CRED. FOND. II	647,200,000	44,000,000		1,930,000,000	
				101,125,000		546,075,000	
		TOTALI ALLEGATO 3	2,621,200,000	7,631,379,000		10,252,579,000	
4		C/C 26/54174 MONTE PASCHI	13,074,216,862				
4		C/C 27/24934 B.CO DI NAPOLI	3,185,000,000	3,768,893,601		9,305,323,261	
4		C/C POST. 6002	106,980,108	19,971,621		3,204,971,621	
4		C/C POST. 320006	7,136,162	20,183,281		86,796,827	
4		C/C POST. 329003	1,489,834,635	43,568,537		50,704,699	
4		COMIT 57	3,203,108	50,040,775		1,439,793,860	
				10,026,121		13,229,229	
		TOTALI ALLEGATO 4	17,866,370,875	-3,765,551,378		14,100,819,497	
9	6	PREMI ASS. ACCOLLATARI	62,352				
9	35	PREMI F.DO RIPOSO	28,646,827	6,357,079		6,419,431	
9	111	INTERESSI SU TITOLI	240,908,335	1,492,667		27,154,160	
9	112	INTER. SU C/C ACCOLLATARI	7,373,842	226,092,497		467,000,832	
9	112	INTERESSI SU C/C MUTUAL.	436,186,370	6,464,528		909,314	
9	116	FITTI	353,167,979	4,359,180		431,827,190	
9	119	INTER. SU PRESTITI		97,041,481		450,209,460	
9	126	REC. DIVERSI	100,000				
9	171	CRED. V/Q. X RIMB. TITOLI	111,375,000	198,800		298,800	
9	185	POSTE RETTIF. M.C.	3,670,325	101,125,000		212,500,000	
9	280	RITENUTE IRPEF	800,248	1,200		3,669,125	
9	282	INTROITI VARIDA RIMB. 88	3,472,000			800,248	
						3,472,000	
		TOTALI ALLEGATO 9	1,185,763,278	418,497,282		1,604,260,560	

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92
10		PRESTITI AGLI ISCRITTI	14,942,674,547	2,940,057,727	17,882,732,274
		TOTALI ALLEGATO 10	14,942,674,547	2,940,057,727	17,882,732,274
		TOTALE ALLEGATI DA 1 A 13	49,915,357,763	7,288,965,841	57,204,323,604
14		DEBITO V.M.RO PT	893		893
		TOTALI ALLEGATO 14	893		893
15		CONC.CREDITI E ANTICIP.(CAT.14	168,609,660		168,609,660
15		DEB. SU PREST. ISTIT. (CAT.5)	388,722,650		444,989,140
15		DEB.ACQ.IMMOB.TEC. (CAT.12)	107,359,374	56,266,490	69,154,424
15		DEB.ACQUIS.BENI (CAT. 11)	72,067,325	38,204,950	72,067,325
15		DEB.SPESE ACQ.BENI (CAT.4)	176,454,202	105,122,647	281,576,849
15		DEBITO ONERI PERS. (CAT.2)	713,046,929	559,531,302	1,272,578,231
15		POSTE CORRET. E.C. (CAT.9)		7,451,400	7,451,400
15	305	DEBITO SPESE ORGANI ENTE	641,536	883,724	1,525,260
15	336	V/Q X 1 UNITA' ACCOLL.(CAT.2)	46,376,550	45,189,324	91,565,874
15	435	IND. ACCOLL. E PROC.	69,360,637	59,576,426	128,937,063
15	511	SPESE E COMM. BANC.	94,760	115,890	210,650
15	521	DEB.ONERI TRIBUTARI ACCOLL.	14,075,000		14,075,000
15	521	DEBITO ONERI TRIBUTARI	620,062,185	5,193,982	625,256,167
15	632	POSTE RETTIF. E.M.C.			
15	678	VERS.CONTRIB.VARI PREVIDENZIAL	43,988	16,819	60,807
15	679	RIMB.DEPOSITI TERZI A CAUZIONE	6,965,534	100,000	6,865,534
15	680	VERS.IRPEF	6,785,000	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	89,895,240	80,980,795	8,914,445
15	682	RIMB.INTROITI VARI	334,962,248		334,962,248
15	685	SPESE EMISS. ASS.	8,712,400	362,000	9,074,400
15	686	EROGAZ.ACCANT.ALIQUOTA PROV	148,261,200		148,261,200
15	687	IMPOSTA DI BOLLO	5,181,600	3,720,800	8,902,400
		TOTALI ALLEGATO 15	2,977,849,338	717,360,059	3,695,209,397
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	38,269,540	66,700,730
20		FONDO AMM.TO MOBILI	227,500		227,500
		TOTALI ALLEGATO 20	28,658,690	38,269,540	66,928,230

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ALLEGATO	CAP./NUM.	ELENCO CONTI PATRIMONIALI		GESTIONE 5	Mutualita'	PAG. 14	
		DESCRIZIONE				AL 01/01/92	AL 31/12/92
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.				1,085,280,720	1,092,034,632
		TOTALI ALLEGATO 23				1,085,280,720	1,092,034,632
24		F.DO FIS. ACCOLLAT. ES. PREC.				682,739,375	693,695,026
24		FONDO RISERVA ES. PREC.				34,287,256,325	40,727,834,009
		TOTALI ALLEGATO 24				34,969,995,700	41,421,529,035
25		ICREM.F.DO RIP.E VITA DELL'ES.				6,440,577,684	6,450,926,674
25		INCR. F/R. ACCOLL. ES.				10,955,651	74,909,668
25		INCREM.F.DO CAR.PRESTITI ES.				6,753,912	7,499,900
		TOTALI ALLEGATO 25				6,458,287,247	6,533,336,242
		TOTALE ALLEGATI DA 14 A 26				49,915,357,761	57,204,323,604

ELENCO CONTI PATRIMONIALI GESTIONE 6 Attività Sociali : Menne					PAG. 15
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92
2		HARDWARE/SOFTWARE	75,725,740	20,496,000	96,221,740
2		IMMOBILIZZAZIONI TECNICHE	29,240,374,436	2,814,065,194	32,074,439,630
TOTALI ALLEGATO 2			29,316,100,176	2,854,561,194	32,170,661,370
4		24/54502 C/C M.P.S.	39,902,008	1,522,658,697	1,562,560,705
4		651018 C/C POSTALE	4,559,492	17,717,930	22,277,422
4	34	M.RO TESORO	9,008,354,093	2,375,072,129	6,633,281,964
4	54	C/C BANCO SICILIA			
TOTALI ALLEGATO 4			9,052,815,593	-834,695,502	8,218,120,091
6	40	CONTRIBUTI A.S.S.T.	293,649,690	39,220,270	332,869,960
6	63	CONTR. M.RO 7/245	31,910,461,639	1,575,135,441	30,335,326,198
TOTALI ALLEGATO 6			32,204,111,329	-1,535,915,171	30,668,196,158
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.	32,423,085	10,160,468	42,583,553
9		INTER. C/C POST	2,052,127	1,917,020	135,107
9		RES. RIMB. DIVERSI	83,820		83,820
9	278	CREDITI PREV.ASS.	2,315		2,315
9	282	INTROITI VARI DA RIMB.	180,767,790	1,090,522	181,858,312
TOTALI ALLEGATO 9			234,430,459	9,333,970	243,764,429
TOTALE ALLEGATI DA 1 A 13			70,807,457,557	493,284,491	71,300,742,048
15		DEB. ACQU. BENI CONS. (415-425)	1,404,086,266	386,232,166	1,790,318,432
15		DEB. ACQU. IMM. TEC. (561-565)	4,803,412,122	268,924,998	4,534,487,124
15		DEB. ONERI PERS. (325-343)	9,104,580,071	1,268,678,535	10,373,258,606
15		DEB. SPESE ORG. ENTE (305)	100,032,545	7,090,199	107,122,744
15		DEB. SPESE PREST. IST. (481-484)	21,615,759,998	3,869,621,309	17,746,138,689
15		DEBITO QUIESCENZA	2,265,600		2,265,600
15		DEBITO REST. A.S.	63,826,732	94,809,690	158,636,422
15		DEBITO RIMB. DEPOSITI CAUZIONAL	8,627,725		8,627,725
15		DEBITO VERS. IRPEF	355,000	50,000	305,000
15		DEBITO VERSAM. CONTRIB. PREVID.	771,385	1,035,800	1,807,185
15		INTROITI DA RIMBORSARE	3,803,364,469	14,296,548	3,817,661,017
15		MANUT. STRAORD. (428)	361,089,426	4,311,866	365,401,292
15		SPESE PER LITI ED ARBITRAGGI	200,213,092	20,000,000	220,213,092
15		TRASPORTI E FACCHINAGGI	22,972,950	19,135,200	3,837,750
TOTALI ALLEGATO 15			41,491,357,381	-2,361,276,703	39,130,080,678

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO	CAP./NUM.	ELENCO CONTI PATRIMONIALI GESTIONE 6 Attività Sociali : Menure		PAG. 16	
		DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92
20		F.DO AMM.TO HARDW./SOFTWARE	15,145,148	19,244,348	34,389,496
		TOTALI ALLEGATO 20	15,145,148	19,244,348	34,389,496
24		FONDO RISERVA ES. PREC.	26,552,588,019	2,748,367,009	29,300,955,028
		TOTALI ALLEGATO 24	26,552,588,019	2,748,367,009	29,300,955,028
25		INCREM. RISERVE DELL'ES.	2,748,367,009	86,949,837	2,835,316,846
		TOTALI ALLEGATO 25	2,748,367,009	86,949,837	2,835,316,846
		TOTALE ALLEGATI DA 14 A 26	70,807,457,557	493,284,491	71,300,742,048

ELENCO CONTI PATRIMONIALI GESTIONE 7 - Rendiconto Attività Sociali					PAG. 17
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92
2		HARDWARE - SOFTWARE	7.652,000	3,279,000	10,931,000
2		IMMOBILIZZAZIONI TECNICHE	10,215,503,351	619,726,063	10,835,229,414
		TOTALI ALLEGATO 2	10,223,155,351	623,005,063	10,846,160,414
4		25/54502 C/C M.P.S.	9,653,719	790,449,168	800,102,887
4		26210005 C/C POSTALE	507,627,467	287,117,326	220,510,141
4		341 M.RO TESORO	1,502,469,938	475,322,715	1,027,147,223
		TOTALI ALLEGATO 4	2,019,751,124	28,009,127	2,047,760,251
6	46	DALL' ASST	1,110,127,670	149,338,715	1,267,466,385
6	46	DOPOLAVORO P.T.	367,817,612		367,817,612
		TOTALI ALLEGATO 6	1,485,945,282	149,338,715	1,635,283,997
9		INT.C/C BANC.	17,601,780	1,991,819	19,593,599
9		INT.C/C POST.	4,143,853	962,577	3,181,276
9		INTROITI VARI		1,557,890	1,557,890
9		INTROITI VARI DA RIMB. (282)	222,682,143	53,337,834	169,344,309
9		PROVENTI BAR (144)	147,651,370	62,845,920	210,497,290
9		PROVENTI CASE ALBERGO	568,314,818	8,869,106	559,445,712
		TOTALI ALLEGATO 9	960,393,964	3,226,112	963,620,076
11		DISAVANZO AL 31/12/91	74,482,201,667	15,286,469,960	89,768,671,627
		TOTALI ALLEGATO 11	74,482,201,667	15,286,469,960	89,768,671,627
12		DISAVANZO DELL'ESERCIZIO	15,286,469,960	6,357,882,321	21,644,352,281
		TOTALI ALLEGATO 12	15,286,469,960	6,357,882,321	21,644,352,281
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	105,457,917,348	22,447,931,298	127,905,848,646
15		ACQU. IMM. TECNICHE (561-566)	895,920,704	31,826,160	864,094,544

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

		ELENCO CONTI PATRIMONIALI		GESTIONE 7	Restanti Attività Sociali	PAG. 18	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92		
15		DEB. ACQU. BENI CONS. (415-425)	327,511,311	51,531,706	379,043,017		
15		DEB. ONERI PERS. (325-343)	1,268,898,887	268,006,457	1,536,905,344		
15		DEB. SPESE PREST. IST. (478-486)	3,386,758,445	722,432,631	4,109,191,076		
15		DEBITO V/A.S.	985,820		985,820		
15		DEBITO V/G.6 RETR. F.AMM.					
15		DEBITO V/QUIESC.CAP. 631	76,550,000,000	9,700,000,000	86,250,000,000		
15		DEBITO V/QUIESCENZA					
15		INTER.DOVUTI AD ALTRE GESTIONI	21,125,460,600	11,709,754,230	32,835,214,830		
15		MANUT.STR. IMP. ATTR. (428)	46,912,121	3,146,539	43,765,582		
15		RESTIT.RIMB.DIVERSI	328,994,122		328,994,122		
15		RIMB. INTROITI VARI	20,690,733	22,158,185	42,848,918		
15		TRASPORTI E FACCHINAGGI	1,190,000	1,904,000	3,094,000		
15		VERS.CONTR.PREVID.	16,870	1,100,077	1,116,947		
15		VERS.RIT.IRPEF	407		407		
15	305	DEBITO SPESE ORGANI ENTE	25,904,102	3,831,311	29,735,413		
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			104,456,386,948	22,445,745,098	126,902,132,046		
20		F.DO AMM.TO HARDW./SOFTWARE	1,530,400	2,186,200	3,716,600		
TOTALI ALLEGATO 20			1,530,400	2,186,200	3,716,600		
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			105,457,917,348	22,447,931,298	127,905,848,646		

XIII LEGISLATURA - DISegni DI LEGGE E RELAZIONI - DOCUMENTI

ELENCO CONTI PATRIMONIALI		GESTIONE 8	Immobili	PAG. 19
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-
				AL 31/12/92
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	1.029.527,042
1		MILANO VIALE MILLELIRE	1.276.775,040	1.017.075,655
1		MILANO VIALE PISA	894.234,650	606.888,178
1		MILANO VIALE ZARA	7.865.465,808	7.715.543,697
1		NAPOLI VIA CAVALLINO	3.158.930,140	3.158.930,140
1		NAPOLI VIA CILEA	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	2.551.663,155	2.551.663,355
1		PESARO VILLA MARINA	1.624.794,949	1.624.794,949
1		RIMINI ALBERGO ADARTH	4.276.588,578	4.276.588,578
1		ROMA P.ZZA SCOTTI	1.839.716,155	1.384.531,560
1		ROMA VIA BOMPIANI A	3.239.498,855	2.438.410,170
1		ROMA VIA BOMPIANI C D	2.017.630,779	1.256.819,101
1		ROMA VIA CAFFARO	4.520.079,185	4.473.201,144
1		ROMA VIA COSTANTINO	12.844.053,527	10.806.116,159
1		ROMA VIA FABIOLA 5-7	1.219.128,231	839.275,564
1		ROMA VIA FABIOLA 9	1.790.992,769	1.238.784,978
1		ROMA VIA FALCONIERI	2.105.020,318	1.662.174,222
1		ROMA VIA FEDERICO BAROCCI	3.527.875,100	2.766.415,862
1		ROMA VIA FONTEBUONO	5.672.636,120	3.190.573,713
1		ROMA VIA G.MASSAIA	1.527.415,353	816.380,746
1		ROMA VIA JENNER 102	1.709.806,802	1.140.804,970
1		ROMA VIA JENNER 134	1.033.772,557	753.887,894
1		ROMA VIA JENNER 64-70	3.703.206,611	2.703.692,518
1		ROMA VIA JENNER 72	2.906.611,190	1.563.526,752
1		ROMA VIA MEZZACAPO	2.650.928,512	1.447.502,021
1		ROMA VIA MOROZZO DELLA ROCC	4.099.637,559	3.043.450,467
1		ROMA VIA O.DA PENNABILLI A	938.722,745	503.360,424
1		ROMA VIA O.DA PENNABILLI B	938.315,355	642.111,396
1		ROMA VIA O.DA PENNABILLI C	943.431,772	682.729,953
1		ROMA VIA PALASCIANO	1.442.472,123	1.231.787,708
1		ROMA VIA PAPARESCI	2.803.439,100	2.590.538,813
1		ROMA VIA R.R.GARIBALDI	8.158.468,635	5.523.816,822
1		ROMA VIA ROSA COVONA	1.339.916,210	1.066.604,430
1		ROMA VIA TEODORO MAJER I	1.155.159,700	1.012.497,477
1		ROMA VIA TEODORO MAJER II	1.132.872,635	785.570,985
1		ROMA VIA VALTELLINA 108	1.107.962,400	665.451,161
1		ROMA VIA VALTELLINA 110	1.150.087,258	846.434,982
1		ROMA VIA VEDANA	5.292.106,465	3.734.328,982
1		ROMA VIA VESTRI	1.192.461,815	848.803,630
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	1.173.376,231
		TOTALI ALLEGATO 1	126.373.756,055	-23.309.509,835
				103.064.246,220

ELENCO CONTI PATRIMONIALI		GESTIONE	Differenziali		PAG. 20
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92	DIFFERENZE +/-	AL 31/12/92
2		HARDWARE/SOFTWARE	551,966,150	714,094,000	1,268,060,150
2		MOBILI ED EFFETTI DIVERSI	985,564,742	7,463,680	993,028,422
TOTALI ALLEGATO 2			1,539,530,892	721,557,680	2,261,088,572
3		B.O.T. 12/FEB.93		14,565,195,000	14,565,195,000
3		B.O.T. 15/MZ.93		4,173,472,500	4,173,472,500
3		B.O.T. 26/FEB.93		12,628,850,000	12,628,850,000
TOTALI ALLEGATO 3				31,367,517,500	31,367,517,500
4		AMM.RI FUORI ROMA BOLZANO	6,112,860	3,314,275	2,778,585
4		AMM.RI FUORI ROMA MESSINA	48,884,826	7,189,251	41,695,575
4		AMM.RI FUORI ROMA MI-MILL	23,227,822	11,089,473	56,317,295
4		AMM.RI FUORI ROMA MI-PISA	21,126,407	6,717,006	28,063,313
4		AMM.RI FUORI ROMA MI-ZARA	169,205,287	67,667,631	236,872,918
4		AMM.RI FUORI ROMA NA-CAVALL	66,341,818	24,761,350	41,578,468
4		AMM.RI FUORI ROMA NA-CILEA	5,470,850	37,698,198	43,169,048
4		AMM.RI FUORI ROMA NA-S.EFRA	13,058,060	1,124,426	14,182,486
4		AMM.RI FUORI ROMA PALERMO	12,125,115	54,455,622	66,580,737
4		AMM.RI FUORI ROMA TORINO	20,897,922	273,316	20,624,606
4		C/C INFR. M.RO TESORO 341	435,916,815	381,771,081	819,687,896
4		C/C POSTALE 5008	5,428,842	720,479	6,149,321
4		C/C POSTALE 7004	1,223,810,655	988,669,511	235,141,144
4		C/C POSTALE 85504009		359,586,508	359,586,508
4		MONTE DEI PASCHI 38/54502	133,787,996	30,603,704,351	30,737,492,347
TOTALI ALLEGATO 4			2,185,595,175	30,524,325,072	32,709,920,247
5		ALIENAZIONE IMMOBILI A DILAZ.		28,310,793,747	28,310,793,747
TOTALI ALLEGATO 5				28,310,793,747	28,310,793,747
9	111	INTERESSI E PREMI SU TITOLI		385,894,465	385,894,465
9	112	INTERESSI C/C	46,687,411	29,829,941	76,517,352
9	115	FITTI USO ABITAZ.	673,100,711	54,779,132	618,321,579
9	116	FITTI USO DIVERSO	429,501,988	945,344,622	1,374,846,610
9	126	CRED.V/QUIESC.INVIM DECENN.	1,171,000,000		1,171,000,000
9	126	RECUP.DIVERSI	194,845,017	50,601,299	144,293,718
9	137	INTROITI VARI	21,398,000	840,765	22,238,765
9	272	CREDITI V/INQU. SPESE CONDO.	1,102,841,885	128,649,028	1,231,490,913
9	273	CREDITI V/INQU.SPESE RISCAL.	985,234,551	23,094,132	962,140,419
9	274	CREDITI V/INQU.REG.CONTRATT	5,312,307	318,325	5,630,632
9	275	CREDITI V/INQU. DEPOS.GARAN.	10,235		10,235
9	276	INTERESSI DEP.CAUZ.FITTI	15,429,570	3,248,600	18,678,170

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO	CAP./NUM.	DESCRIZIONE	ELENCO CONTI PATRIMONIALI	GESTIONE 8	DIFFERENZA +/-	PAG. 21
				AL 01/01/92		AL 31/12/92
9	278	CONTR.VARI PREV.LI				
9	280	IRPEF STIPENDI				
9	281	CRED. V/ALTRE GEST.		1.000,000	1.000,000	
9	282	INTROITI SOSPESI		515,500	9.596,259	10.111,759
				378,400		378,400
		TOTALI ALLEGATO 9		4.647,125,575	1.374,247,442	6.021,573,017
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		19.992,511	5.561,000	45.555,511
13		DEPOSITI INQUILINI		307,975,496	25,774,820	333,750,316
		TOTALI ALLEGATO 13		347,968,027	31,337,820	379,305,847
		TOTALE ALLEGATI DA 1 A 13		138,082,440,562	66,032,004,588	204,114,445,150
15		RISCONTI PASSIVI (fitti ant.)				
15	305	QUOTA SPESE A CARICO GEST.		1.397,091	1.479,767	2.876,858
15	3252	ONERI PREVIDENZ.CARICO ENTE			626,085	626,085
15	336	QUOTA SPESE A CARICO GEST.		823,920,727	797,016,157	1.620,936,884
15	338	GETT.COMM.VARIE A QU.		3.781,984	2.771,989	1.010,000
15	391	MANUTENZ.ORDIN.IMM.ABIT.		36,399,128	13,541,347	22,857,981
15	392	MANUTENZ.STRAORD.ABIT.		454,047,348	245,296,399	208,750,949
15	393	OMPOSTE 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.				
15	396	CONTABIL.MECCANOGRAF.FITTI		252,973,690	73,120,184	179,853,506
15	397	SPESE CONDOMIN.C/ISTITUTO		14,979,049	13,714,766	28,693,815
15	401	MANUTENZ.ORDIN.USO DIV.		8,012,144	134,750,367	142,762,511
15	402	MANUTENZ.STRAORD.USO DIV.		60,921,228	2,157,441,447	2,218,364,675
15	403	MANUT.STRAORD. USO CONVITTO		52,227,410	24,791,818	27,433,592
15	406	SPESE VARIE IMMOBILI			557,000	557,000
15	411	PARCELLE CONSULENZE IMM.LI		15,759,780	80,467,500	96,227,280
15	412	INDENN.MISSIONE IMMOBILI		383,264	3,005,469	3,468,733
15	417	STAMPATI E CANCELLERIA			3,320,617	3,320,617
15	419	AMMINISTRATIVE VARIE			1,291,650	1,291,650
15	423	SPESE FUNZION.MACCH.UFFICIO			1,148,350	1,148,350
15	425	QUOTA A CARICO GEST.		21,178,442	19,903,111	41,081,553
15	428	MAN. STRAORD.IMP. E ATTREZZ.		214,200	7,821,710	8,035,910
15	521	IMPOSTE E TASSE		2,691,405,000	13,482,570	2,704,887,570
15	526	POSTE CORRETT.FITTI		11,791,098		11,791,098
15	541	SPESE PER LITI ARBITRAGGI			1,644,390	1,644,390

ELENCO CONTI PATRIMONIALI				GESTIONE 8	1991/1992		PAG. 22
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/92		DIFFERENZE +/-	AL 31/12/92	
15	553	IMMOBILI C/MIGLIORIE	31,315,969		27,454,075	5,981,894	
15	555	IMMOB.C/MIGLIOR.USO DIV.	13,827			13,827	
15	561	ACQUISTI IMPIANTI ATTREZZ.	16,505,752		13,246,723	3,259,029	
15	562	RIPRISTINI TRASFORM.MANUT.	8,934,822			8,934,822	
15	564	ACQU.MOBILI MACCH. UFFIC.	34,615,410		31,880,790	2,734,620	
15	565	ACQUISTO BENI DI ARREDO					
15	672	SPESE COND.LI C/INQUIL.	278,322,823		65,693,005	344,015,828	
15	673	RISCALD.DA RIMB.INQU.TO	13,802,832		44,000	13,846,832	
15	675	DEPOSITI CAUZION.FITTI			333,750,316	333,750,316	
15	676	INTER.DEPOS.CAUZ.FITTI	103,840,991		18,678,170	122,519,161	
15	678	VERS.CONTR.VARI PREV.LI	6,331,220		369,135	5,962,085	
15	679	RIMB.DEPOS.CAUZ.IMMOB.C/ORD.			45,555,531	45,555,531	
15	680	VERS.RIT.IRPEF STIPENDI	16,475,000		6,735,000	9,740,000	
15	681	DEBITO V/BUONUSCITA					
15	681	DEBITO V/MUTUALITA'	29,644,545		41,885,540	71,530,085	
15	681	DEBITO V/RUOLO					
15	682	INTROITI DA RIMB.	404,956		721,106	1,126,062	
15	687	VERSAM. BOLLO	800		800		
TOTALI ALLEGATO 15			5,003,010,311		3,304,870,364	8,307,880,675	
19		F/DO MANUT.E RIPARAZ.					
19		FONDO DEPER. IMMOBILI	816,978,151			836,978,151	
19		INCR.F/DO MANUT.E RIPARAZ.	4,494,572,670		2,142,000,000	2,352,572,670	
TOTALI ALLEGATO 19			5,331,550,821		-2,142,000,000	3,189,550,821	
20		F.DO AMM.TO HARDW./SOFTWARE	110,793,230				
20		FONDO DEPERIM.MOBILI			253,612,030	364,405,260	
TOTALI ALLEGATO 20			110,793,230		253,612,030	364,405,260	
21		FONDO INDENNIZ.ANZ.PORTIERI	263,744,489		56,703,000	320,447,489	
TOTALI ALLEGATO 21			263,744,489		56,703,000	320,447,489	
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	28,082,051,862		2,988,264,838	25,093,787,024	
TOTALI ALLEGATO 24			28,082,051,862		-2,988,264,838	25,093,787,024	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

		ELENCO CONTI PATRIMONIALI		GESTIONE	R	Immobili	PAG. 23	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/92	DIFFERENZE +/-	AL. 31/12/92			
25		INCHEM. RISERVE DELL'ESERC.		67,515,746,212		67,515,746,212		
		TOTALI ALLEGATO 25		67,515,746,212		67,515,746,212		
26	675	DEPOSITI INQUILINI	307,975,496	25,774,820		333,750,316		
26	679	DEPOSITI CAUZIONE LAVORI	39,992,531	5,563,000		45,555,531		
		TOTALI ALLEGATO 26	347,968,027	31,337,820		379,305,847		
		TOTALE ALLEGATI DA 14 A 26	138,082,440,562	66,012,004,508		204,114,445,150		

DESCRIZIONE	AL 31.12.1991	INCREM./DECREM. 1992	AL 31.12.1992
1 Gestione QUIESCENZA			
Fondo di riserva	-800,346,722,134	-287,205,298,655	-1,087,552,020,789
TOTALI QUIESCENZA	-800,346,722,134	-287,205,298,655	-1,087,552,020,789
2 Gestione BUONUSCITA			
Fondo di riserva	178,162,367,099	-23,423,717,140	154,738,649,959
TOTALI BUONUSCITA	178,162,367,099	-23,423,717,140	154,738,649,959
3 Gestione ASSISTENZA U.L.A.			
Fondo di riserva	7,425,392,794	52,782,889	7,478,175,683
TOTALI ASSISTENZA U.L.A.	7,425,392,794	52,782,889	7,478,175,683
4 Gestione ASSISTENZA RUOLO			
Fondo di riserva	24,843,036,779	1,668,121,948	26,511,158,727
TOTALI ASSISTENZA RUOLO	24,843,036,779	1,668,121,948	26,511,158,727
5 Gestione MUTUALITA'			
Fondo riposo e vita	40,619,534,009	6,450,926,674	47,070,460,683
Fondo rivaline immobili	4,261,027,665		4,261,027,665
Fondo garanzia prestiti	1,092,034,632	7,499,900	1,099,534,532
Riserve da utilizzare	108,300,000		108,300,000
Riserva Accollatari	693,695,026	74,909,668	768,604,694
TOTALI MUTUALITA'	46,774,591,332	6,533,336,242	53,307,927,574
6 Gestione ATTIVITA' SOCIALI : MENSE			
Fondo di riserva	29,300,955,028	2,835,316,846	32,136,271,874
TOTALI ATTIVITA' SOCIALI : MENSE	29,300,955,028	2,835,316,846	32,136,271,874
7 Gestione RESTANTI ATTIVITA' SOCIALI			
Fondo di riserva	-89,768,671,627	-21,644,352,281	-111,413,023,908
TOTALI RESTANTI ATTIVITA' SOCIALI	-89,768,671,627	-21,644,352,281	-111,413,023,908
8 Gestione IMMOBILI			
Fondo di riserva	25,093,787,024	67,515,746,212	92,609,533,236
Fondo rivali. immobili	98,943,321,822		98,943,321,822
TOTALI IMMOBILI	124,037,108,846	67,515,746,212	191,552,855,058
TOTALI GENERALI	-479,571,941,883	-253,668,063,939	-733,240,005,822