

ELENCO CONTI PATRIMONIALI GESTIONE 1 Quiescenza					PAG. 4
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
15	426	CONVENZ. AMMINISTR. P.T.	903,165,631	106,215,869	1,009,381,500
15	427	FITTI PASSIVI	530,000,000	530,000,000	1,060,000,000
15	433	RICOST. POSIZ. INPS	426,649,238	24,817,691	401,831,547
15	434	ONERI ASSIST SANIT PNNS			
15	501	EQUO INDENNIZZO AL PERSONALE		23,212,113	23,212,113
15	511	DIRITTI CUST. TITOLI	535,000	5,000	540,000
15	521	DEB. V/IMMOB. INVIN DECENNALE	1,171,000,000		1,171,000,000
15	521	IMPOSTE E TASSE	13,729,391	12,177,918	25,907,309
15	526	REST. F. RIMB. DIV.		65,200	65,200
15	541	SPESE PER LITI ARBITR.	2,904,505	11,726,350	14,630,855
15	564	ACQUISTI MOBILI E MACCH. UFFICI	174,546,383	37,359,929	137,186,454
15	567	HARDWARE/SOFTWARE	237,140,150	7,604,100	244,744,250
15	577	CONCESS. DI MUTUI EDIL.	325,000,000		325,000,000
15	591	IND. ANZ.	112,780,969	64,084,067	196,865,036
15	670	ONERI ASS. SANIT. PENSIONATI	176,662,572		176,662,572
15	671	VERS. RIT. VARIE PNNS.ULA	660,242,033	197,582,651	462,659,382
15	677	VERS. IRPEF PENSIONATI	29,247,711,598	606,291,000	29,854,002,598
15	678	VERS. CONTRIB. VARI PREVID. LI	19,614,158	268,247	19,345,911
15	680	VERS. RIT. IRPEF STIPENDI	266,534,793	39,164,000	227,370,793
15	681	DEB. V/REST. ATT. SOCIALI	200,000		200,000
15	681	DEBITO V/BUONUSCITA 88-89	175,255,134	154,914,520	330,169,654
15	681	DEBITO V/IMMOBILI FITTI	91,828,900	81,965,144	173,794,044
15	681	DEBITO V/MUTUALITA' 88-89	497,315,207	355,883,934	141,431,273
15	681	DEBITO V/RUOLO 88	1,469,327	753,356	715,971
15	681	DEBITO V/ULA 88	1,669,822	306	1,669,516
15	682	INTR. DA RIMB.	322,303,788	95,732,525	226,571,263
15	687	RIMB. SPESE BOLLO	10,400	400	10,000
15	688	ANTICIP. DA RIMB. AL CASSIERE	3,371,975	3,371,975	
15	690	VERS. CONTR. S.S. NAZ.	1,283,169,595	105,755,531	1,177,414,064
TOTALI ALLEGATO 15			40,260,181,477	110,041,545	40,370,223,022
20		F. DO AMMORT. HARDW./SOFTWARE	2,301,604,840	1,364,460,710	3,666,065,550
20	1	F. DO DEPERIMENTO MOBILI	1,227,845		1,227,845
TOTALI ALLEGATO 20			2,302,832,685	1,364,460,710	3,667,293,395
21		DEBITO PER INDENN. LIC.	248,813,304		248,813,304
TOTALI ALLEGATO 21			248,813,304		248,813,304
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	-1,000,000,000	200,000
TOTALI ALLEGATI DA 15 A 26			1,859,917,451,895	164,987,112,105	2,224,904,563,900

ELENCO CONTI PATRIMONIALI GESTIONE 2 Buonoscuola				PAG. 5	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
1		M.BARANCI RESIDENCE S.CANDIDO	3,141,169,160		3,141,169,160
1		M.TERME C.LE ARANO TERME	8,000,000,000		8,000,000,000
1		MESSINA V. FARO	1,771,699,700		1,771,699,700
1		MILANO - IMMOB.C/ACQ.	30,553,719,740		30,553,719,740
1		MILANO - VIA ORNATO	22,691,540,000		22,691,540,000
1		PESARO V. MARINA	1,624,793,949		1,624,793,949
1		ROMA TORRE SPACCATI	14,527,996,000		14,527,996,000
TOTALI ALLEGATO 1			82,310,918,549		82,310,918,549
2		HARDWARE/SOFTWARE	3,190,433,000		3,190,433,000
2		MOBILI ED EFFETTI DIVERSI	408,620,639	29,421,922	438,042,561
TOTALI ALLEGATO 2			3,599,053,639	29,421,922	3,628,475,561
3		CHITO FONDARIO 7% COMIT	626,975,000	62,598,000	564,377,000
3		CRE.F.DU B.CO SICILIA 6%	16,345,500	2,884,500	13,461,000
3		M.P.S. - ACQ.CCT 91/98	62,272,500,000		62,272,500,000
TOTALI ALLEGATO 3			62,915,820,500	-65,482,500	62,850,338,000
4		C/C 21/54502 MONTE PASCHI	3,055,266,197	584,944,993	2,470,321,204
4		C/C 341 M.RO TESORO	42,717,844,353	18,952,847,622	23,764,996,731
4		DEP. C/C POST. 8001	173,264,432	633,065,638	806,330,070
TOTALI ALLEGATO 4			45,946,374,982	-18,904,726,977	27,041,648,005
5		CONCESSIONE MUTUI	1,723,153,997	40,468,413	1,763,622,410
TOTALI ALLEGATO 5			1,723,153,997	40,468,413	1,763,622,410
6	11	CONTRIBUTI 2,50 %	29,619,600	5,972,087,363	6,001,706,963
6	12	CONTRIBUTI 7,10 %	14,834,119,666	11,236,728,107	26,120,847,773
TOTALI ALLEGATO 6			14,913,739,266	17,208,815,470	32,122,554,736
9	13	CONTR.RISC.BUONISCITA		25,491	25,491
9	20	RINR.AMM.NE PT. L.958/86	1,928,130,962		1,928,130,962
9	111	INTERESSI SU TITOLI	1,632,905,666	438,237,166	1,244,668,500
9	112	INTERESSI SU C/C	189,483,159	32,938,847	156,544,312
9	113	INTER. MUTUI ATTIVI	16,882,350	26,599,531	43,481,881
9	116	FITTI	1,657,766,931	1,138,690,515	2,796,457,446
9	119	INT. PREST. ART. 59	21,586,038	7,639,226	13,946,812

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
9	126	REC.RIMB.DIV.	5,172,334		5,172,334
9	137	INTROITI VARI	27,055,537	500,000	27,555,537
9	138	Q.CAR.PREST.ART.59	5,000,000	5,000,000	10,000,000
9	171	RIM.TITOLI	78,181,000	65,482,500	143,663,500
9	183	RISCOSSIONE DI MUTUI	1,160,450	7,180,383	8,340,833
9	186	Q.CAP.PRESTITI ART. 59	226,400	38,790,689	39,017,089
9	277	RIT.IRPEF	3,150,287		3,150,287
9	292	INTR. DA RIMBORSARE		8,517,320	8,517,320
TOTALI ALLEGATO 9			5,616,701,114	811,971,190	6,428,672,304
10	580	PREST. ART. 59	1,503,743,876	339,068,011	1,164,675,865
TOTALI ALLEGATO 10			1,503,743,876	-339,068,011	1,164,675,865
12		DISAVANZI 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			241,953,223,063	-24,642,317,633	217,310,905,430
15		ACQ. BENI (CAT. 11)	53,426,656,500	35,920,601,106	17,506,055,394
15		ACQUIS.IMMOBIL.TEC. (CAT.12)	13,017,450	29,421,922	42,439,372
15		ASS.ZA X ORF.E C.VAC.(529/530)	1,768,217,437	1,108,967,917	659,249,520
15		CONCESS.CRED. E ANTIC.(CAT.14)	107,381,800	172,618,200	280,000,000
15		ONFRI PERS. IN SERV.(CAT.2)	4,429,581,393	2,594,151,833	1,835,429,560
15		SP.ACQ.BENI CONS.SERV.(CAT.4)	865,749,021	84,154,592	781,594,429
15		SP.ESE PREST. ISTITUZ.(CAT.5)	166,444,274	20,150,996,430	20,317,440,704
15	105	SP.ESE ORGANI DELL'ENTE	41,111,059	31,677,059	9,434,000
15	511	SP.ESE E COMM.BANC.	34,210	78,600	112,810
15	521	IMPOSTE E TASSE	23,501,099	608,752,755	632,253,854
15	670	CONTR.IMPAS BENEF.ASS.VITALI	13,548,341		13,548,341
15	671	VERS.RIT.VARIE PENS.ULA	58,730,625	82,228,069	140,958,694
15	677	VERS.RIT.IRPEF PENSIONATI	152,174,565	32,227,000	119,947,565
15	678	VERS.CONTR.VARI PREV.	8,854	4,888	13,742
15	680	VERS. RITENUTE IRPEF	2,236	8,163,000	8,165,236
15	6915	DEB.V/MUTUAL.		900,000	900,000
15	682	RIMB.INTR.VARI	50,000	181,450,000	181,500,000
TOTALI ALLEGATO 15			61,068,208,864	-18,539,165,643	42,529,043,221
20		F.DO ANN.TO SOFTWARE	1,085,147,100	638,086,600	1,723,233,700
TOTALI ALLEGATO 20			1,085,147,100	638,086,600	1,723,233,700

		ELenco CONTI PATRIMONIALI	GESTIONE 2	Buonuscita	PAG. 7
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
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.	178,162,367,099	23,423,717,140	154,738,649,959
		TOTALI ALLEGATO 24	178,162,367,099	-23,423,717,140	154,738,649,959
25		INCR. RISERVE ESER.		16,682,478,550	16,682,478,550
		TOTALI ALLEGATO 25		16,682,478,550	16,682,478,550
		TOTALI ALLEGATI DA 14 A 26	241,953,223,063	-24,642,317,633	217,310,905,430

		ELENCO CONTI PATRIMONIALI		GESTIONE 1	Assistenza U.L.A.	PAG. 8	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93		
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	10,931,000		10,931,000		
2		MOBILI ED EFFETTI DIVERSI	605,990,117		605,990,117		
TOTALI ALLEGATO 2			616,921,117		616,921,117		
4		B.CO SICILIA ME 318		7,184,824	7,184,824		
4		C/C POST. 330001	262,748,260	885,987,742	1,148,736,002		
4		C.A.R.I. PT E PESCIA 394 PRUN.		4,899,809	4,899,809		
4		CARIM SPA RICCIONE 1106		92,735,149	92,735,149		
4		CASSA RISP. PS 347		505,538,434	505,538,434		
4		M.P.S. C/22/54502	6,168,797	189,476,731	195,645,528		
4		M.RO TESORO C/341	8,344,517		8,344,517		
TOTALI ALLEGATO 4			277,261,574	1,685,822,689	1,963,084,263		
9		CRED. X RETROCESS. FDO PREV	1,768,217,437	1,108,967,917	659,249,520		
9		CREDITI DIVERSI	7,064,000	748,500	6,315,500		
9		CREDITI PER PARTITE DI GIRO	1,107,362,915	890,034,375	217,328,540		
9	18	CONTR. 0,40	8,914,751	5,884,961	3,029,790		
9	28	RETTE CONVITTO	18,054,156		18,054,156		
9	112	INT. C/C	41,767,004	486,552	42,253,556		
TOTALI ALLEGATO 9			2,951,380,263	-2,005,149,201	946,231,062		
12		DISAVANZO DELL. ESERCIZIO		2,186,200	2,186,200		
TOTALI ALLEGATO 12				2,186,200	2,186,200		
TOTALE ALLEGATI DA 1 A 13			8,844,085,726	-317,140,312	8,526,945,414		
15		DEB. ACQ. BENI CONS. (364/425)	120,364,580	70,455,383	49,909,197		
15		DEB. ACQ. BENI DUR. (551/553)	5,860,598		5,860,598		
15		DEB. PRESTAZ. ISTIT. (445/1-470)	438,275,729	136,320,611	291,905,118		
15		DEB. SPESE PERS. (325/2-342)	328,822,516	171,345,278	157,477,238		
15		DEB. ACQ. IMM. TECNICHE (561/565)	237,228,147	1,249,500	235,978,647		
15		DEBITI PER PARTITE DI GIRO	141,751,515	50,869,269	90,882,246		
15	105	SPESE ORGANI ENTE	1,332,971	759,971	573,000		

		ELenco CONTI PATRIMONIALI	GESTIONE	Assistenza U.L.A.	PAG. 9
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
15	431	TRATT. QUIESC. EX RICEVITORI	83,352,000	109,730,000	193,082,000
15	521	DFB. ONERI TRIBUTARI	3,000,000	1,943,500	4,943,500
15	526	DEBITI POSTE CORRETTIVE	678,563		678,563
15	591	DFB. IND. ANZIANITA'	5,196,764		5,196,764
TOTALI ALLEGATO 15			1,355,813,383	-319,326,512	1,036,486,871
20		F.DO AMM.TO HARDW./SOFTWARE	3,716,600	2,186,200	5,902,800
20		F.DO AMMORTAMENTO MOBILI	4,914,855		4,914,855
TOTALI ALLEGATO 20			8,631,455	2,186,200	10,817,655
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	52,782,889	7,478,175,683
TOTALI ALLEGATO 24			7,425,392,794	52,782,889	7,478,175,683
25		INCREMENTO RISERVA DFLI.'ESER.	52,782,889	52,782,889	
TOTALI ALLEGATO 25			52,782,889	-52,782,889	
TOTALE ALLEGATI DA 14 A 26			8,844,085,726	-317,140,312	8,526,945,414

		BILANCIO CONTI PATRIMONIALI		GESTIONE 4	Assistenza Ruolo	PAG. 10	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/93	DIFFERENZE +/-	AL 31/12/93		
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	4,674,555,402		4,674,555,402		
1		QUOTA PARTE LOCCHI DA MUTUAL.	420,459,400		420,459,400		
1		QUOTA PARTE LOCCHI DA QUIESCU.	420,459,400		420,459,400		
1		ROMA - HOTEL CERVINIA -	7,195,513,500		7,195,513,500		
TOTALI ALLEGATO 1			17,696,934,296		17,696,934,296		
2		AUTOMPZZI	99,846,950		99,846,950		
2		HARDWARE/SOFTWARE	10,931,000		10,931,000		
2		MATERIALI PER EFFETTI	1,775,774,159	14,926,210	1,790,700,369		
TOTALI ALLEGATO 2			1,886,552,109	14,926,210	1,901,478,319		
4	1	C/C INFRUTTIFERO C/341	7,096,065,390	500,000,000	6,596,065,390		
4	2	C/C INSTALP. 702001	651,804,289	1,071,416,373	1,723,220,662		
4	4	MONTE PASCHI 23/54502	655,225,417	811,580,049	1,466,805,466		
TOTALI ALLEGATO 4			8,395,095,096	1,382,996,422	9,778,091,518		
9		CREDITI DIVERSI		47,730	47,730		
9	28	RETTE SEMIRETTE CONV PESARO	2,956,086		2,956,086		
9	61	ANN. DA Q. VI.	1,469,327	801,086	668,241		
9	111	PREMI SU TITOLI	100,000		100,000		
9	112	INTER C/C	14,007,794	7,461,677	21,469,471		
9	116	FITTI	135,484,255	131,538,630	267,022,885		
9	121	INT. P. LOCCHI		400,000	400,000		
9	126	REC. E RIMBORSI DI V.					
9	117	INTROITI VARI					
9	281	MOVIM. COMPENS. CON ALTRE GPST.	135,636		135,636		
TOTALI ALLEGATO 9			154,153,098	138,646,951	292,800,049		
TOTALI ALLEGATI DA 1 A 13			28,132,734,599	1,536,569,583	29,669,304,182		
15		DEB. ACQ. BENI USO DUR. (551-553)	49,583,972	28,560,000	21,023,972		
15		DEB. ACQ. IMMOB. TECN. (561-565)	93,188,283	44,075,946	49,112,337		
15		DEB. SP. ACQ. BENI CONS. (364-425)	127,253,177	57,227,165	70,026,012		
15		DEB. SPESE PRES. ISTIT. 445/1-470	971,906,211	769,581,704	202,324,507		
15		DEBITO SPESE PARTITE DI GIRO	19,932,967	188,360,432	228,293,399		
15		QUOTA SPESE PERS. LE (325/2-342)	148,830,450	2,203,450	146,627,000		
15	105	QUOTA SPESE ORGANI ENTE	681,492	378,492	303,000		

		ELenco CONTI PATRIMONIALI	GESTIONE 4	Assistenza Ruolo	PAG. 11
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/91	DIFFERENZE +/-	AL 31/12/93
15	444	DEB. SPESE CASE RIPOSO	54,126,437	49,418,743	103,545,180
15	521	DEBITO ONERI TRIBUTARI	11,119,416	22,786,876	33,926,292
15	531	DEBITO CONTR.DOVUTO DOPUL.PT	114,836,807	66,101,221	180,938,028
TOTALI ALLEGATO 15			1,611,479,212	-575,359,485	1,036,119,727
20		F.DO AMM.TO HARDW./SOFTWARE	3,716,600	2,186,200	5,902,800
20		F.DO AMM.TO MOBILI	4,914,855		4,914,855
TOTALI ALLEGATO 20			8,631,455	2,186,200	10,817,655
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. PREF.	24,843,036,779	1,668,121,948	26,511,158,727
TOTALI ALLEGATO 24			24,843,036,779	1,668,121,948	26,511,158,727
25		INCREMENTI RISERVA DELL'ES.	1,668,121,948	441,620,920	2,109,742,868
TOTALI ALLEGATO 25			1,668,121,948	441,620,920	2,109,742,868
TOTALE ALLEGATI DA 14 A 26			28,112,734,599	1,536,569,583	29,669,304,182

		ELENCO CONTI PATRIMONIALI		GESTIONE	Mutualita'	PAG. 12	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93		
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. ARETINA PRUNETTA ALB. COSTRUZ	1,674,224,765		1,674,224,765		
1		RIMINI V. DIANA MARINA	2,860,413,159		2,860,413,159		
1		ROMA VILLA LOCCHI	82,664,190		82,664,190		
1		SALTINO	1,770,000		1,770,000		
TOTALI ALLEGATO 1			11,660,626,912		11,660,626,912		
2		MOBILI ED EFFETTI DIVERSI	1,435,438,361		1,435,438,361		
2		SOFTWARE	267,867,000		267,867,000		
TOTALI ALLEGATO 2			1,703,305,361		1,703,305,361		
3		BOT M.P.S.	7,776,504,000	73,496,000	7,850,000,000		
3		CCT 1/9/95	1,930,000,000		1,930,000,000		
3		CRED. FOND. II	546,075,000	64,720,000	481,355,000		
TOTALI ALLEGATO 3			10,252,579,000	8,776,000	10,261,355,000		
4		C/C 26/54174 MONTE PASCHI	9,305,323,261	2,961,466,051	12,266,789,312		
4		C/C 27/24934 B.CO DI NAPOLI	3,204,971,621	209,894,117	3,414,865,738		
4		C/C POST. 6002	86,796,827	170,781,892	257,578,719		
4		C/C POST. 320006	50,704,699	193,176,098	243,880,797		
4		C/C POST. 329003	1,439,793,860	593,851,720	2,033,645,580		
4		COMIT 57	13,229,229	683,181	13,912,410		
TOTALI ALLEGATO 4			14,100,819,497	4,129,853,059	18,230,672,556		
9	6	PREMI ASS. ACCOLLATARI	6,419,431	6,379,216	40,215		
9	35	PREMI F.D.O. RIFUSO	27,154,160	1,698,293	28,852,453		
9	111	INTERESSI SU TITOLI	467,000,832	239,766,216	227,234,616		
9	112	INTER. SU C/C ACCOLLATARI	909,314	1,009,043	1,918,357		
9	112	INTERESSI SU C/C MUTUAL.	411,827,190	143,005,706	574,832,896		
9	116	FITTI	450,209,460	147,269,470	597,478,930		
9	126	REC. DIVERSI	298,800	198,800	100,000		
9	171	CRED. V/Q. X RIMB. TITOLI	212,500,000	147,780,000	64,720,000		
9	185	POSTE RETTIF. M.C.	3,669,125	3,669,125			
9	280	RITENUTE IRPEF	800,248		800,248		
9	282	INTROITI VARIDA RIMB. 88	3,472,000	200,000	3,672,000		
TOTALI ALLEGATO 9			1,604,260,560	-104,610,845	1,499,649,715		

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZA +/-	PAG. 13 AL 31/12/93
10			PRESTITI AG. I ISCRITTI	17,882,732,374	3,290,720,252	21,173,452,526
			TOTALI ALLEGATO 10	17,882,732,374	3,290,720,252	21,173,452,526
			TOTALI ALLEGATI DA 1 A 13	57,204,323,604	7,324,738,466	64,529,062,070
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			DFA. SU PREST. ISTIT. (CAT. 5)	444,989,140	513,148,251	958,137,391
15			DFA. ACQ. IMMOB. TFC. (CAT. 12)	69,154,424	5,378,800	63,775,624
15			DEB. ACQUIS. BENI (CAT. 11)	72,067,325		72,067,325
15			DFA. SPESE ACQ. BENI (CAT. 4)	281,576,849	151,004,432	130,572,417
15			DEBITO ONERI PERS. (CAT. 2)	1,272,578,231	758,925,639	513,652,592
15			POSTE CORR. E.C. (CAT. 9)	7,451,400	7,692,034	15,143,434
15	305		DEBITO SPESE ORGANI ENTE	1,525,260	1,070,260	455,000
15	336		V/Q X 1 UNITA' ACCOLL. (CAT. 2)	91,565,874	46,376,550	45,189,324
15	435		IND. ACCOLL. E PROC.	128,937,063	83,388,921	45,548,142
15	511		SPESE E COMM. BANC.	210,650	103,450	107,200
15	521		DFA. ONERI TRIBUTARI ACCOLL.	14,075,000	14,075,000	
15	521		DEBITO ONERI TRIBUTARI	625,256,167	325,095,217	950,351,384
15	678		VERS. CONTRIB. VARI PREVIDENZIALI	60,807	48,601	12,206
15	679		RIMB. DEPOSITI TFR A CAUZIONE	6,865,534	1,250,000	8,115,534
15	681		DEB. V/BUON.	131,320		131,320
15	681		DFA. V/QUIFSC.	40,000	40,000	
15	681		DFA. V/ULA	8,914,445	6,361,151	2,553,294
15	682		RIMB. INTROITI VARI	334,962,248		334,962,248
15	685		SPESE EMISS. ASS.	9,074,400	1,688,000	7,386,400
15	686		EROGAZ. ACCANT. ALIQUOTA PROV. V.	148,261,200		148,261,200
15	687		IMPOSTA DI BOLLO	8,902,400	6,185,600	15,088,000
			TOTALI ALLEGATO 15	3,695,209,397	-215,089,702	3,480,119,695
19			FONDO DEP. IMMOBILI	134,257,510		134,257,510
			TOTALI ALLEGATO 19	134,257,510		134,257,510
20			FONDO AMM. TO SOFTWARE	66,700,730	38,269,540	104,970,270
20			FONDO AMM. TO MOBILI	227,500		227,500
			TOTALI ALLEGATO 20	66,928,230	38,269,540	105,197,770

		ELENCO CONTI PATRIMONIALI GESTIONE 5 Mutualita'		PAG. 14	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZA +/-	AL 31/12/93
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.	1,092,034,632	7,499,900	1,099,534,532
		TOTALI ALLEGATO 23	1,092,034,632	7,499,900	1,099,534,532
24		F.DO RIS. ACCOLLAT. ES. PREC.	693,695,026	74,909,668	768,604,694
24		FONDO RISERVA ES. PREC.	40,727,834,009	6,450,926,674	47,178,760,683
		TOTALI ALLEGATO 24	41,421,529,035	6,525,836,342	47,947,365,377
25		ICREN.F.DO RIP.E VITA DELL'RS.	6,450,926,674	854,184,990	7,305,111,664
25		INCR. F/R. ACCOLL. ES.	74,909,668	117,037,359	191,947,027
25		INCR.F.DO GAR.PRESTITI ES.	7,499,900	2,999,963	4,499,937
		TOTALI ALLEGATO 25	6,533,336,242	968,222,386	7,501,558,628
		TOTALI ALLEGATI DA 14 A 26	57,204,323,604	7,324,738,466	64,529,062,070

PLENCO CONTI PATRIMONIALI GESTIONE 6 Attività Sociali : Mensae					PAG. 15
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
2		HARDWARE/SOFTWARE	96,221,740	39,963,175	136,184,915
2		IMMOBILIZZAZIONI TECNICHE	32,074,439,630	471,745,725	32,546,185,355
TOTALI ALLEGATO 2			32,170,661,370	511,708,900	32,682,370,270
4		24/54502 C/C M.P.S.	1,562,560,705	815,089,864	747,470,841
4		651018 C/C POSTALE	22,277,422	25,817,766	48,095,188
4	34	M.RO TESORO	6,633,281,964	4,281,866,528	10,915,148,492
4	54	C/C BANCO SICILIA			
TOTALI ALLEGATO 4			8,218,120,091	3,492,594,430	11,710,714,521
6	40	CONTRIBUTI A.S.S.T.	332,869,960		332,869,960
6	63	CONTR. M.RO 7/245	30,335,326,198	5,715,028,700	24,620,297,498
TOTALI ALLEGATO 6			30,668,196,158	-5,715,028,700	24,953,167,458
9		CREDITO V/QUIPSCENZA	2,459,076		2,459,076
9		CREDITO V/REST.ATT.SOL.	16,642,246		16,642,246
9		INTER. C/C BANC.	42,583,553	23,528,413	66,111,966
9		INTER. C/C POST	135,107	236,712	371,819
9		RES. RIMB. DIVERSI	83,820		83,820
9	185	RECUP.DITTE VARIE		360,220,095	360,220,095
9	278	CREDITI PREV.ASS.	2,315		2,315
9	282	INTROITI VARI DA RIMB.	181,858,312	31,714,435	150,143,877
TOTALI ALLEGATO 9			243,764,429	352,270,785	596,035,214
TOTALE ALLEGATI DA 1 A 13			71,300,742,048	-1,358,454,585	69,942,287,463
15		DEB. ACQU. BENI CONS.(415-425)	1,790,318,432	47,326,252	1,837,644,684
15		DEB. ACQU. IMM. TEC.(561-565)	4,534,487,124	1,381,906,121	3,152,581,003
15		DEB. ONPRI PERS. (325-343)	10,373,258,606	1,251,819,913	11,625,078,519
15		DEB. SPESE ORG. ENTE (305)	107,122,744	3,284,000	110,406,744
15		DEB. SPESE PREST.IST.(481-484)	17,746,138,609	2,397,256,453	15,348,882,236
15		DEBITO QUIPSCENZA	2,265,600		2,265,600
15		DEBITO REST. A.S.	158,636,422	107,342,725	265,979,147
15		DEBITO RIMB.DEPPOSITI CAUZIONAL	8,627,725		8,627,725
15		DEBITO VERS. IRPEF	305,000	2,373,000	2,678,000
15		DEBITO VERSAM.CONTRIB.PREVID.	1,807,185	986,330	2,793,515
15		INTROITI DA RIMBORSARE	3,817,661,017	39,271,504	3,856,932,521
15		MANUT. STRAORD. (428)	345,401,292	231,968,767	133,432,525
15		SPESE PER LITI ED ARBITRAGGI	270,213,092	21,652,333	241,865,425

		PILNCO CONTI PATRIMONIALI	GESTIONE 6	Attività Sociali e Menne	PAG. 16
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
15		TRASPORTI E PACCHINAGGI	3,837,750	18,718,700	22,556,450
15	526	RESTITUZ.E RINBORSI		638,589,799	638,589,799
15	567	HARDWARE-SOFTWARE		9,603,300	9,603,300
TOTALI ALLEGATO 15			39,130,080,678	-1,870,163,485	37,259,917,193
20		F.DO AMM.TO HARDW./SOFTWARE	34,389,496	27,236,983	61,626,479
TOTALI ALLEGATO 20			34,389,496	27,236,983	61,626,479
24		FONDO RISERVA P.S. PREC.	29,300,955,028	2,835,316,846	32,136,271,874
TOTALI ALLEGATO 24			29,300,955,028	2,835,316,846	32,136,271,874
25		INCRED. RISERVE DELL'P.S.	2,835,316,846	2,350,844,929	484,471,917
TOTALI ALLEGATO 25			2,835,316,846	-2,350,844,929	484,471,917
TOTALE ALLEGATI DA 14 A 26			71,300,742,048	-1,358,454,585	69,942,287,463

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

		ELENCO CONTI PATRIMONIALI		GESTIONE	7	Restanti Attività Sociali	PAG. 17
ALLEGATO	CAP./NUM.	DESCRIZIONE		AL 01/01/93	DIFFERENZE +/-	AL 31/12/93	
2		HARDWARE - SOFTWARE		10,931,000		10,931,000	
2		IMMOBILIZZAZIONI TECNICHE		10,835,229,414	284,770,197	11,119,999,611	
		TOTALI ALLEGATO 2		10,846,160,414	284,770,197	11,130,930,611	
4		25/34502 C/C M.P.S.		800,102,887	799,547,872	555,015	
4		26210005 C/C POSTALE		220,510,141	128,566,731	349,076,872	
4		341 M.RO TESORO		1,027,147,223	6,586,094,119	7,613,241,342	
		TOTALI ALLEGATO 4		2,047,760,251	5,915,112,978	7,962,873,229	
6	46	DALL' ASST		1,267,466,385		1,267,466,385	
6	46	DOPO LAVORO P.T.		367,817,612		367,817,612	
		TOTALI ALLEGATO 6		1,635,283,997		1,635,283,997	
9		INT.C/C BANC.		19,593,599	2,508,123	22,101,722	
9		INT.C/C POST.		3,181,276	2,176,027	5,357,303	
9		INTROITI VARI		1,557,890	3,849,895	5,407,785	
9		INTROITI VARI DA RIMB. (282)		169,344,309	37,298,615	132,045,694	
9		PROVENTI BAR (144)		210,497,290	97,630,760	308,128,050	
9		PROVENTI CASE ALBERGO		559,445,712	1,145,460,267	1,704,905,979	
9	185	RECUPERI DITTE VARIE			5,902,216	5,902,216	
		TOTALI ALLEGATO 9		463,620,076	1,220,228,673	2,183,848,749	
11		DISAVANZO AL 31/12/91		89,768,671,627	21,644,352,281	111,413,023,908	
		TOTALI ALLEGATO 11		89,768,671,627	21,644,352,281	111,413,023,908	
12		DISAVANZO DELL'ESERCIZIO		21,644,352,281	5,009,406,376	16,634,945,905	
		TOTALI ALLEGATO 12		21,644,352,281	-5,009,406,376	16,634,945,905	
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		127,405,848,646	23,055,057,753	150,960,906,399	

		ELENCO CONTI PATRIMONIALI GESTIONE 7		Restanti Attività Sociali	PAG. 18
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
15		ACQU. IMM. TECNICHE (561-566)	864,094,544	208,440,351	655,654,193
15		DFA. ACQU. BENI CONS. (415-425)	379,043,017	40,703,750	419,746,767
15		DEB. ONERI PERS. (325-343)	1,536,905,344	196,741,059	1,733,646,403
15		DFA. SPESE PREST. IST. (478-486)	4,109,191,076	4,361,126,868	8,470,317,944
15		DEBITO V/A.S.	985,820	14,541,435	15,527,255
15		DEBITO V/G.6 RETR. F.AMM.			
15		DEBITO V/QUIESC.CAP. 631	86,250,000,000	7,000,000,000	93,250,000,000
15		DEBITO V/QUIESCENZA			
15		INTER.DOVUTI AD ALTRE GESTIONI	32,835,214,830	12,194,274,908	45,029,489,738
15		MANUT.STR. IMP. ATTR. (428)	43,765,582	18,148,928	61,914,510
15		RESTIT.RIMB.DIVERSI	328,994,122		328,994,122
15		RIMB. INTROITI VARI	42,848,918	8,314,576	51,163,494
15		TRASPORTI E FACCHINAGGI	3,094,000	17,451,350	20,545,350
15		VERS.CONTR.PREVID.	1,116,947	1,117,096	2,234,043
15		VERS.RIT.IRPEF	407	4,522,000	4,522,407
15	305	DEBITO SPESE ORGANI ENTE	29,735,413	1,641,000	31,376,413
15	531	CONTRIBUTI AL DOPOLAVORO	428,796,099		428,796,099
15	533	DEBITO V/DOPOLAVORO PT	48,345,927		48,345,927
15	681	DEB.VSO IMM.HOTEL. ABARTH		226,795,817	226,795,817
15	681	DEB.VSO MUT.VILLA DIANA/ROSA D		175,933,117	175,933,117
15	687	IMMISTA DI BULLO			
TOTALI ALLEGATO 15			126,902,132,046	24,052,871,553	150,955,003,599
20		F.DO AMM.TU HARDW./SOFTWARE	3,716,600	2,186,200	5,902,800
TOTALI ALLEGATO 20			3,716,600	2,186,200	5,902,800
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			127,905,848,646	23,055,057,753	150,960,906,399

ELIENCO CONTI PATRIMONIALI GESTIONE 8 Immobili

PAG. 19

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
I		BOLZANO VIA MENOLA	702,417,880	443,423,659	258,994,221
I		BOLZANO VIA ROVIGO	1,339,494,670	1,046,180,335	293,314,335
I		MESSINA VILLA FARO	1,777,471,200		1,777,471,200
I		MESSINA VILLAGGIO PARADISO	1,029,527,042	127,403,222	902,123,820
I		MILANO VIALE MILLEIRE	1,017,075,655	643,823,749	373,251,906
I		MILANO VIALE PISA	606,888,178	320,297,970	286,590,208
I		MILANO VIALE ZARA	7,715,543,697	3,757,409,970	3,958,133,727
I		NAPOLI VIA CAVALLINO	3,158,930,140	1,820,330,671	1,338,599,469
I		NAPOLI VIA CILEA	2,031,420,930	1,062,135,374	969,285,556
I		NAPOLI VIA S. EFRAIM	1,467,199,370	484,000,240	1,361,199,130
I		PALERMO VIA VERRAZZANO	2,551,663,355	274,539,271	2,277,124,084
I		PESARO VILLA MARINA	1,624,793,949		1,624,793,949
I		RIMINI ALBERGO ABARTH	4,276,588,578		4,276,588,578
I		ROMA P.ZZA SCOTTI	1,184,511,560	940,001,070	444,510,490
I		ROMA VIA BOMPIANI A	2,418,410,170	1,638,525,659	799,884,511
I		ROMA VIA BOMPIANI C D	1,256,819,101	814,844,547	441,974,554
I		ROMA VIA CAFFARO	4,473,201,144	1,608,631,070	2,864,570,074
I		ROMA VIA COSTANTINO	10,806,116,159	6,292,968,377	4,513,147,782
I		ROMA VIA FABIOLA 5-7	839,275,564	542,162,534	297,113,030
I		ROMA VIA FABIOLA 9	1,238,784,978	636,492,575	602,292,403
I		ROMA VIA FALCONIERI	1,662,174,222	702,174,699	959,999,523
I		ROMA VIA FEDERICO BAROCCI	2,766,435,862	1,259,407,177	1,507,028,685
I		ROMA VIA FONTEBUONO	3,190,573,713	1,949,625,241	1,240,948,472
I		ROMA VIA G. MASSAIA	816,380,746	558,028,769	258,351,977
I		ROMA VIA JENNER 102	1,140,804,970	511,653,263	629,151,707
I		ROMA VIA JENNER 134	753,887,894	526,344,327	227,543,567
I		ROMA VIA JENNER 64-70	2,703,692,518	1,704,072,156	999,620,362
I		ROMA VIA JENNER 72	1,563,526,752	873,789,688	689,737,064
I		ROMA VIA MEZZACAPO	1,447,502,021	984,287,144	463,214,877
I		ROMA VIA MOROZZO DELLA ROCCA	3,043,450,467	1,472,401,672	1,571,048,795
I		ROMA VIA O. DA PENNABILLI A	503,360,424	333,724,127	169,636,297
I		ROMA VIA O. DA PENNABILLI B	642,111,396	457,027,450	185,083,946
I		ROMA VIA O. DA PENNABILLI C	682,729,953	360,367,126	322,362,827
I		ROMA VIA PALASCIANO	1,231,787,708	718,024,550	513,763,158
I		ROMA VIA PAPARESCI	2,590,538,813	902,817,767	1,687,721,046
I		ROMA VIA R.R. GARIBOLDI	5,523,816,822	3,276,797,535	2,247,019,287
I		ROMA VIA ROSA COVONA	1,066,604,430	392,639,288	673,965,142
I		ROMA VIA TEODORO MAJER I	1,012,497,477	569,199,105	443,298,372
I		ROMA VIA TEODORO MAJER II	785,570,985	446,111,298	339,459,687
I		ROMA VIA VALTELLINA 108	665,451,161	377,774,226	287,676,935
I		ROMA VIA VALTELLINA 110	846,434,982	405,773,510	440,661,472
I		ROMA VIA VEDANA	1,714,328,982	1,825,580,405	1,908,748,577
I		ROMA VIA VESTRI	848,803,630	489,982,323	358,821,307
I		ROMA VIA VITTORIO LOCCHI	10,550,480,741		10,550,480,741
I		SALTINO VILLE VARE	1,770,000		1,770,000
I		TORINO VIA LUCENTO	1,173,376,231	508,618,465	664,757,766

TOTALI ALLEGATO I

103,064,246,220

-44,061,391,604

59,002,854,616