

		RIEUNO CONTI PATRIMONIALI	GESTIONE 8	Immobili	PAG. 20	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/93	DIFFERENZE +/-	AL. 31/12/93	
2		HARDWARE/SOFTWARE	1,268,060,150		1,268,060,150	
2		MOBILI ED EFFETTI DIVERSI	993,028,422		993,028,422	
		TOTALI ALLEGATO 2	2,261,088,572		2,261,088,572	
3		B.O.T. 12/FEB.93	14,565,195,000	14,565,195,000		
3		B.O.T. 15/M2.93	4,173,472,500	4,173,472,500		
3		B.O.T. 26/FEB.93	12,628,850,000	12,628,850,000		
3		B.O.T. SCAD. 94		124,155,017,500	124,155,017,500	
		TOTALI ALLEGATO 3	31,367,517,500	92,787,500,000	124,155,017,500	
4		AMM.RI FUORI ROMA BOLZANO	2,778,585	14,535,141	17,313,726	
4		AMM.RI FUORI ROMA MESSINA	41,695,575	5,145,656	36,549,919	
4		AMM.RI FUORI ROMA MI-MIL	56,317,295	8,658,592	47,658,703	
4		AMM.RI FUORI ROMA MI-PISA	28,063,313	5,409,344	33,472,657	
4		AMM.RI FUORI ROMA MI-ZARA	236,872,918	40,345,673	277,218,591	
4		AMM.RI FUORI ROMA NA-CAVALI.	41,578,468	6,996,498	34,581,970	
4		AMM.RI FUORI ROMA NA-CILIPA	41,169,048	2,371,041	43,540,089	
4		AMM.RI FUORI ROMA NA-S.EFRA	14,182,486	3,431,590	17,614,076	
4		AMM.RI FUORI ROMA PALERMO	66,580,737	29,496,494	96,077,231	
4		AMM.RI FUORI ROMA TORINO	20,624,606	321,182	20,945,788	
4		BANCA POP. NOVARA C/C1285		25,501,861,022	25,501,861,022	
4		C/C INFR. M.RO TESORO 341	819,687,896	4,068,981,924	4,888,669,820	
4		C/C POSTALE 5008	6,149,321	771,892	6,921,213	
4		C/C POSTALE 7004	235,141,144	516,859,028	752,000,172	
4		C/C POSTALE 85504009	359,586,508	1,309,075,073	1,668,661,581	
4		MUNTE DEI PASCHI 38/54502	30,717,492,347	22,845,503,448	7,891,988,899	
		TOTALI ALLEGATO 4	32,709,920,247	8,627,155,210	41,337,075,457	
5		ALIENAZIONE IMMOBILI A DILAZ.	28,310,793,747	37,252,190,332	65,562,984,079	
		TOTALI ALLEGATO 5	28,310,793,747	37,252,190,332	65,562,984,079	
9	111	INTERESSI E PREMI SU TITOLI	385,894,465	284,009,285	669,903,750	
9	112	INTERESSI C/C	76,517,352	717,464,294	793,981,646	
9	115	FITTI USO ABITAZ.	618,321,579	79,270,859	697,592,438	
9	116	FITTI USO DIVERSO	1,374,846,610	826,637,947	2,201,484,557	
9	117	INTER. DILAZ. VEND. IMMOB.		3,413,835	3,413,835	
9	126	CRED. V/QUIESC. INVIM DECENN.	1,171,000,000		1,171,000,000	
9	126	RECUP. DIVERSI	144,293,718		144,293,718	
9	137	INTROITI VARI	22,238,765	2,293,935	24,532,700	
9	272	CREDITI V/INQU. SPESE CONDO.	1,231,490,913	453,490,668	1,684,981,581	
9	273	CREDITI V/INQU. SPESE RISCAL.	962,140,419	80,587,418	1,042,727,837	

ELENCO CONTI PATRIMONIALI			GESTIONE 8 Immobili	PAG. 21	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
9	274	CREDITI V/INQU.REG.CONTRATT	5,630,632	260,000	5,890,632
9	275	CREDITI V/INQU. DEPOS.GARAN.	10,235		10,235
9	276	INTERESSI DEP.CAUZ.FITTI	18,678,170	18,678,170	
9	278	CONTR.VARI PREV.LI			
9	280	IRPEF STIPENDI			
9	281	CRED. V/ALTRE GEST.	10,131,759	1,577,595,648	1,587,727,407
9	282	INTROITI SOSPESI	378,400	2,750,000	3,128,400
TOTALI ALLEGATO 9			6,021,573,017	4,009,095,719	10,030,668,736
12		DISAVANZO DELL'ESERCIZIO			
TOTALI ALLEGATO 12					
13		DEPOSITI CAUZ.LAVORI	45,555,531	5,563,000	39,992,531
13		DEPOSITI INQUILINI	333,750,316	12,065	333,738,251
TOTALI ALLEGATO 13			379,305,847	-5,575,065	373,730,782
TOTALE ALLEGATI DA 1 A 13			204,114,445,150	98,608,974,592	302,723,419,742
15		RISCONTI PASSIVI (fitti ant.)		2,404,315	2,404,315
15	305	QUOTA SPESE A CARICO GEST.	2,876,858	551,000	3,427,858
15	3252	ONERI PREVIDENZ.CARICO ENTE	626,085	129,546	755,631
15	336	QUOTA SPESE A CARICO GEST.	1,620,936,884	607,504,000	2,228,440,884
15	338	GETT.COMM.VARIF A QU.	1,010,000	530,000	480,000
15	376	ONORARI E COMP.SPEC.INCAR.		12,352,000	12,352,000
15	391	MANUTENZ.ORDIN.IMM.ABIT.	22,857,981		22,857,981
15	392	MANUTENZ.STRAORD.ABIT.	208,750,949	27,198,085	181,552,864
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.			
15	396	CONTABILI.MECCANOGR.FITTI	179,853,506	158,130,205	21,723,301
15	397	SPESE CONDOMIN.C/ISTITUTO	28,693,815	15,498,837	13,194,978
15	401	MANUTENZ.ORDIN.USO DIV.	142,762,511	87,839,399	54,923,112
15	402	MANUTENZ.STRAORD.USO DIV.	2,218,364,675	160,999,148	2,057,365,527
15	403	MANUT.STRAORD. USO CONVITTO	27,433,592		27,433,592
15	406	SPESE VARIE IMMOBILI	557,000	557,000	
15	411	PARCELLE CONSUELENZE IMM.LI	96,227,290	92,581,500	3,645,790
15	412	INDENN.MISSIONE IMMOBILI	1,468,733	2,593,407	875,326
15	417	STAMPATI E CANCELLERIA	3,320,617	1,706,036	1,614,581
15	418	POSTALI TELEGR.TELEF.		217,000	217,000
15	419	AMMINISTRATIVE VARIE	1,291,650	297,000	1,588,650
15	421	SPESE FUNZION.MACCH.UFFICIO	1,148,350	1,148,350	

ELIENCO CONTI PATRIMONIALI GESTIONE 8 Immobili

PAG. 22

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
15	425	QUOTA A CARICO GEST.	41,081,553	13,670,000	54,751,553
15	428	MAN. STRAUD.IMP. E ATTREZZ.	8,035,910	6,405,192	1,630,718
15	521	IMPOSTE E TASSE	2,704,887,570	10,597,451	2,715,485,021
15	526	POSTE CORRETT.FITTI	11,791,098	2,352,099	14,143,197
15	541	SP.ESE PER LITI ARBITRAGGI	1,644,390	1,644,390	
15	553	IMMOBILI C/MIGLIORIE	5,981,894		5,981,894
15	555	IMMOB.C/MIGLIOR.USO DIV.	13,827		13,827
15	561	ACQUISTI IMPIANTI ATTREZZ.	1,259,029		1,259,029
15	562	RIPRISTINI TRASFORM.MANUT.	8,934,822		8,934,822
15	564	ACQU.MOBILI MACCH. UFFIC.	2,734,620		2,734,620
15	565	ACQUISTO BENI DI ARREDO		561,680	2,172,940
15	612	POSTE RETT.ENTR.C/CAPIT.		63,132,420	63,132,420
15	672	SP.ESE COND.LI C/INQUIL.	344,015,828	5,829,557	338,186,271
15	673	RISCALD.DA RIMB.INQU.TO	13,846,832	2,394,789	16,241,621
15	675	DEPOSITI CAUZION.FITTI	333,750,316	12,065	333,738,251
15	676	INTER.DEPOS.CAUZ.FITTI	122,519,161		122,519,161
15	678	VERS.CONTR.VARI PREV.LI	5,962,085	238,434	5,723,651
15	679	RIMB.DEPOS.CAUZ.IMMOB.C/ORD.	45,555,531	5,563,000	39,992,531
15	680	VERS.RIT.IRPEF STIPENDI	9,740,000	3,877,000	5,863,000
15	681	DEBITO V/BUONUSCITA		61,000,000	61,000,000
15	681	DEBITO V/MUTUALITA'	71,530,085	29,303,075	100,833,160
15	681	DEBITO V/QUIRSCENZA		447,849	447,849
15	681	DEBITO V/RUOLO			
15	682	INTROITI DA RIMB.	1,126,062	421,403,140	422,529,202
15	683	MOVIM.INTERNI FRA I C/C		370,600	370,600
15	687	VERSAM. ROLLO			
TOTALI ALLEGATO 15			8,107,880,675	655,212,999	8,963,093,674
19		F/DO MANUT.E RIPARAZ.			
19		FONDO DEPER. IMMOBILI	816,978,151		836,978,151
19		INCR.F/DO MANUT.E RIPARAZ.	2,352,572,670		2,352,572,670
TOTALI ALLEGATO 19			3,189,550,821		3,189,550,821
20		F.DO AMM.TO HARDW./SOFTWARE	364,405,260	253,612,030	618,017,290
20		FONDO DEPERIM.MOBILI			
TOTALI ALLEGATO 20			364,405,260	253,612,030	618,017,290
21		FONDO INDENNIZ.ANZ.PORTIERI	320,447,489		320,447,489
TOTALI ALLEGATO 21			320,447,489		320,447,489
22		FONDO RIVALUTAZ.IMMOBILI	98,943,321,822		98,943,321,822

		ELenco CONTI PATRIMONIALI	GESTIONE R Immobili	PAG. 23	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFPERENZE +/-	AL 31/12/93
22		INCR.F/DO RIVALUT.IMMOB.I.I			
		TOTALI ALLEGATO 22	98,943,321,822		98,943,321,822
24		RISERVE ESERCIZI PRECEDENTI	25,093,787,024	67,515,746,212	92,609,533,236
		TOTALI ALLEGATO 24	25,093,787,024	67,515,746,212	92,609,533,236
25		INCR.EM. RISERVE DELL'ESERC.	67,515,746,212	30,189,978,416	97,705,724,628
		TOTALI ALLEGATO 25	67,515,746,212	30,189,978,416	97,705,724,628
26	675	DEPOSITI INQUILINI	333,750,316	12,065	333,738,251
26	679	DEPOSITI CAUZIONI LAVORI	45,555,531	5,563,000	39,992,531
		TOTALI ALLEGATO 26	379,305,847	-5,575,065	373,730,782
		TOTALI ALLEGATI DA 14 A 26	204,114,445,150	98,608,974,592	302,723,419,742

ELENCO CONTI PATRIMONIALI GESTIONE 9 Cassa Personale ex A.S.S.T.					PAG. 24
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
1		COSTI PLURIENNALI / MAN. STRAD	2,736,835,655		2,736,835,655
1		MILANO - ARESE	2,811,200,024		2,811,200,024
1		MILANO-VIA SARDARO, 2	1,130,000,000		1,130,000,000
1		MODUGNO - BARI	899,433,975		899,433,975
1		PALERMO - EDIFICIO	934,591,850		934,591,850
1		QUARTU S. ELENA (CA)	393,548,880		393,548,880
1		ROMA - VIA GOIRAN, 1 - 3	736,500,000		736,500,000
1		ROMA - VIA MESSINA, 74	2,121,870,330		2,121,870,330
1		TITO SCALO (PZ)	385,715,675		385,715,675
1		VULIA - NAPOLI	1,012,469,410		1,012,469,410
		TOTALI ALLEGATO 1	13,162,165,799		13,162,165,799
2		MORILI ED EFFETTI DIVERSI	380,433,490	9,702,070	390,135,560
		TOTALI ALLEGATO 2	380,433,490	9,702,070	390,135,560
3		B.O.T.	11,026,281,000	11,026,281,000	
3		BUONI POSTALI FRUTTIFERI	43,927,057,953	3,294,445,317	47,221,503,270
3		C.C.T. 10,85% 86/96	1,500,000,000		1,500,000,000
3		C.C.T. 11,15% 86/96	1,500,000,000		1,500,000,000
3		C.C.T. 13,8% 85/95	4,500,000,000		4,500,000,000
3		C.C.T. 14,4% 85/95	2,000,000,000		2,000,000,000
3		OBBL. DO.PP. 5,5%	18,000,000	38,000,000	
3		OBBL. SACF 15,50%	90,000,000	30,000,000	60,000,000
3		OBBL. SACF BNL 14% IND.	459,000,000	68,000,000	391,000,000
3		OBBL. SACF BNL 17% IND.	685,000,000	55,000,000	630,000,000
		TOTALI ALLEGATO 3	65,725,338,953	-7,922,835,683	57,802,503,270
4		BANCO ROMA C/C N. 450/39	184,902,892	4,135,574,902	4,320,477,794
4		C/C INFRUTT. 341		13,047,903,148	13,047,903,148
4		C/C POST. N. 29402005	256,346,357	92,397,732	163,948,625
4		TESOR. PROV. STATO C/C 13045	3,174,397,112	3,174,397,112	
		TOTALI ALLEGATO 4	3,615,646,361	13,916,683,206	17,532,329,567
5		MUTUI EDILIZI			
		TOTALI ALLEGATO 5			
6		CONTRIB. ART. 1 DLCP5 22.1.47 N.	3,600,756,770		3,600,756,770
6		TOTALI ALLEGATO 6	3,600,756,770		3,600,756,770

ELENCO CONTI PATRIMONIALI		GESTIONE 9	Cassa Personale ex A.S.S.T.		PAG. 25
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
9					
9		CREDITI DIVERSI CAT. 10	1,042,865,985	1,040,000,000	2,865,985
9		CREDITI PART. DI GIRO	2,097,800	1,000,000	3,097,800
9		RECUPERI DIVERSI	538,391,171	88,920,701	627,311,872
9		REDDITI PATRIMONIALI	3,436,946,948	902,773,690	4,339,720,638
		TOTALI ALLEGATO 9	5,020,301,904	-47,305,609	4,972,996,295
10					
		TOTALI ALLEGATO 10			
11		DISAVANZO ESERCIZI PRECEDENTI			
		TOTALI ALLEGATO 11			
12		DISAVANZO DELL'ESERCIZIO			
		TOTALI ALLEGATO 12			
13					
		TOTALI ALLEGATO 13			
		TOTALE ALLEGATI DA 1 A 13	91,504,643,277	5,956,243,984	97,460,887,261
14					
		TOTALI ALLEGATO 14			
15					
15		RESIDUI PASSIVI	2,065,339,403	67,659,129	2,132,998,532
		TOTALI ALLEGATO 15	2,065,339,403	67,659,129	2,132,998,532
19		FONDO DEFER. IMMOBILI.	3,025,728,000	208,507,000	3,234,235,000
		TOTALI ALLEGATO 19	3,025,728,000	208,507,000	3,234,235,000

ALLEGATO	CAP./NUM.	ELENCO CONTI PATRIMONIALI	DESCRIZIONE	GESTIONE 9 Cassa Personale ex A.S.S.T.		PAG. 26
				AL 01/01/93	DIFFERENZE +/-	AL 31/12/93
20			FONDO AMMORT. MOBILI, AUTOMEZZI	322,874,140	42,915,000	365,789,140
			TOTALI ALLEGATO 20	322,874,140	42,915,000	365,789,140
21			DEBITO PER INDENN. LICENZIAM.			
21			FONDO OSCILLAZ. TITOLI	206,563,135	4,276,935	202,286,200
			TOTALI ALLEGATO 21	206,563,135	-4,276,935	202,286,200
22			FONDO RIVALUTAZIONE IMMOBILI			
			TOTALI ALLEGATO 22			
23			FONDO GARANZIA PRESTITI			
			TOTALI ALLEGATO 23			
24			RISERVE ESERCIZI PRECEDENTI	81,690,444,706	4,193,693,893	85,884,138,599
			TOTALI ALLEGATO 24	81,690,444,706	4,193,693,893	85,884,138,599
25			INCREM. RISERVE DALL'ESERCIZIO	4,193,693,893	1,447,745,897	5,641,439,790
			TOTALI ALLEGATO 25	4,193,693,893	1,447,745,897	5,641,439,790
26			DEPOSITANTI TITOLI			
			TOTALI ALLEGATO 26			
			TOTALE ALLEGATI DA 14 A 26	91,504,643,277	5,956,243,984	97,460,887,261

PATRIMONIO NETTO

Pag. 1

DESCRIZIONE	Al. 31.12.1992	INCREM./DIFCREM. 1993	Al. 31.12.1993
1 Gestione QUIESCENZA			
Fondo di riserva	-1,087,552,020,789	-357,078,239,979	-1,444,630,260,768
TOTALI QUIESCENZA	-1,087,552,020,789	-357,078,239,979	-1,444,630,260,768
2 Gestione BUONUSCITA			
Fondo di riserva	154,738,649,959	16,682,478,550	171,421,128,509
TOTALI BUONUSCITA	154,738,649,959	16,682,478,550	171,421,128,509
3 Gestione ASSISTENZA U.L.A.			
Fondo di riserva	7,478,175,683	-2,186,200	7,475,989,483
TOTALI ASSISTENZA U.L.A.	7,478,175,683	-2,186,200	7,475,989,483
4 Gestione ASSISTENZA RUOLO			
Fondo di riserva	26,511,158,727	2,109,742,868	28,620,901,595
TOTALI ASSISTENZA RUOLO	26,511,158,727	2,109,742,868	28,620,901,595
5 Gestione MUTUALITA'			
Fondo riposo e vita	47,070,460,683	7,305,111,664	54,375,572,347
Fondo rival.ne immobili	4,261,027,665		4,261,027,665
Fondo garanzia prestiti	1,099,534,532	4,499,937	1,104,034,469
Riserve da utilizzare	108,300,000		108,300,000
Riserva Accollatari	768,604,694	191,947,027	960,551,721
TOTALI MUTUALITA'	53,307,927,574	7,501,558,628	60,809,486,202
6 Gestione ATTIVITA' SOCIALI : MENSE			
Fondo di riserva	32,136,271,874	484,471,917	32,620,743,791
TOTALI ATTIVITA' SOCIALI : MENSE	32,136,271,874	484,471,917	32,620,743,791
7 Gestione RESTANTI ATTIVITA' SOCIALI			
Fondo di riserva	-111,413,023,908	-16,634,945,905	-128,047,969,813
TOTALI RESTANTI ATTIVITA' SOCIALI	-111,413,023,908	-16,634,945,905	-128,047,969,813

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Contabilità Finanziaria Esercizio '93
PATRIMONIO NETTO

Pag. 2

DESCRIZIONE	Al. 31.12.1992	INCREM./DECREM. 1993	Al. 31.12.1993
8 Gestione IMMOBILI			

Fondo di riserva	92,609,533,236	97,705,724,628	190,315,257,864
Fondo rival. immobili	98,943,321,822		98,943,321,822
TOTALI IMMOBILI	191,552,855,058	97,705,724,628	289,258,579,686
9 Gestione CASSA PERSONALE EX A.S.S.T.			

Fondo di riserva	85,884,138,599	5,641,439,790	91,525,578,389
TOTALI CASSA PERSONALE EX A.S.S.T.	85,884,138,599	5,641,439,790	91,525,578,389
TOTALI GENERALI	-647,355,867,223	-243,589,955,703	-890,945,822,926
