

ISTITUTO POSTELEGRAFONICI
VIA DELLA MERCEDE, 9 - 00187 ROMA
CASSA PERSONALE EX A.S.S.T.

CONTO ECONOMICO ESERCIZIO 1994

SPESE

GESTIONE 9 PAG. 62

CAPIT. ARTIC.	DESCRIZIONE	PREVISIONI DEFINITIVE	S O M M E RISULTANTI
526	REST. E RIMBORSI DIVERSI	10000000	
	TOTALE CATEGORIA 9	10000000	
	CATEGORIA 10 SPESE NON CLASSIFICABILI IN ALTRE VOCI		
541	SPESE PER LITI, ARBITRAGGI E RISARCIMENTI		
542	FONDO DI RISERVA		
	TOTALE CATEGORIA 10		
	TOTALE TITOLO I	22156683000	21246897572
	TOTALE PARTE PRIMA	22156683000	21246897572

CONTO DEL PATRIMONIO

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

CONTO DEL PATRIMONIO AL 31 DICEMBRE 1974

DESCRIZIONE	ALL.	QU. ESCL. ENZA	BUONUSCITA	ASS. PERS. U.A.	ASS. P. RUOLO	MUTUALITA'	ATT. SOCIALI	REST. ATT. SOC.	IMMOBILI	CASSA FX A.S.S.I.	TOTALE
A T T I V O											
IMMOBILI	1	0	87.310,864,417	4,997,662,174	17,675,910,324	11,588,559,587	0	0	54,743,713,943	13,157,165,799	184,468,878,244
MOD. FO EFF. DIVERSE	2	9,750,644,911	3,685,376,477	193,513,532	1,904,005,067	1,645,689,177	10,688,666,587	11,276,454,840	2,746,771,781	390,135,560	61,581,208,727
TITOLI E BUONI POSTALI	3	388,250,000	65,376,000,000	0	0	19,973,484,000	0	0	177,699,817,000	62,561,737,755	375,949,378,755
DEPOSITI IN C/C	4	406,611,710,795	202,777,676,802	1,935,510,185	11,110,499,274	12,816,470,729	22,500,945,002	6,542,373,509	15,185,710,667	18,584,452,407	698,061,798,865
MUTUI ATTIVI	5	7,186	1,653,504,479	0	0	0	0	0	58,319,740,039	0	59,972,751,584
CREDITO VERSO MIN. P.T.	6	511,612,431,663	52,224,880,346	0	0	0	15,466,901,708	1,635,283,997	0	3,600,756,770	584,540,754,484
CREDITI DIVERSI	9	190,753,491,789	7,086,730,231	1,105,474,075	305,377,257	1,333,569,189	590,946,047	2,349,287,527	10,779,911,603	5,707,792,629	220,012,080,125
PRESTITI AGILI ISCRITTI	10	0	865,580,762	0	0	22,777,803,967	0	0	0	0	23,643,387,774
TOTALE ATTIVO		1,118,716,676,344	415,926,565,489	8,427,159,966	30,995,792,722	70,135,574,144	69,247,459,344	21,803,399,873	318,975,110,011	104,001,535,415	2,158,229,233,309
DISAVANZO ESERC. PREC.	11	1,444,630,260,768	0	0	0	0	0	128,047,969,813	0	0	1,572,678,230,581
DISAVANZO DELL'ESERC.	12	74,074,079,769	0	0	0	0	1,999,987,558	10,639,424,318	0	0	16,713,491,645
CONTI D'ORDINE	13	700,000	0	0	0	0	0	0	344,347,472	0	344,547,472
TOTALE A PAREGGIO		2,587,421,176,881	415,926,565,489	8,427,159,966	30,995,792,722	70,135,574,144	71,247,446,902	160,490,794,004	319,319,457,483	104,001,535,415	3,767,965,503,006
P A S S I V O											
DEBITI VERSO MIN. P.T.	14	2,539,212,577,527	0	0	0	893	0	0	0	0	2,539,212,578,420
DEBITI DIVERSI	15	43,860,536,959	203,395,777,734	862,596,687	1,705,446,525	5,319,774,994	18,550,165,037	160,483,885,604	5,096,562,088	2,960,041,643	461,724,232,261
F.DO DEPER. IMMOBILI	19	0	0	0	0	134,257,510	0	0	3,189,550,821	3,497,378,316	6,821,186,647
F.DO AMMORT. IMMOBILI	20	4,347,867,395	2,076,048,300	11,823,255	11,823,255	137,777,070	76,538,079	6,908,400	748,025,790	390,175,560	7,756,942,104
F.DO UTILIZ. E COMS.	21	0	0	1,465,205	1,465,205	0	0	0	768,464,889	199,440,800	470,836,099
TOTALE PASSIVO		2,587,420,976,881	205,471,321,034	875,885,142	1,218,734,985	5,591,760,467	18,626,703,111	160,490,794,004	9,302,603,588	7,046,996,319	3,015,985,775,531
FONDI DI RISERVA											
F.DO RISVAL. IMM. I	22	0	0	0	0	4,261,077,665	0	0	98,947,321,827	0	103,204,349,487
F.DO GARANZIA PREST.	23	0	0	0	0	1,104,034,460	0	0	0	0	1,104,034,469
F.DO RIS. ESERC. PREC.	24	0	177,421,128,509	7,475,989,483	78,620,901,595	55,444,424,068	32,620,743,791	0	190,315,757,864	91,525,578,389	577,424,023,699
INCR. RIS. DELL'ESERC.	25	0	39,094,115,946	75,285,341	1,156,156,142	3,774,327,475	0	0	70,413,976,737	5,428,960,707	69,907,177,348
CONTI D'ORDINE	26	700,000	0	0	0	0	0	0	344,347,472	0	344,547,472
TOTALE A PAREGGIO		2,587,421,176,881	415,926,565,489	8,427,159,966	30,995,792,722	70,135,574,144	71,247,446,902	160,490,794,004	319,319,457,483	104,001,535,415	3,767,965,503,006

		ELENCO CONTI PATRIMONIALI		GESTIONE	Quiescenza	PAG. 1	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94		
2		HARDWARE/SOFTWARE	6,822,303,550	2,544,170	6,819,759,380		
2	1	MOBILI ED EFFETTI DIVERSI	2,186,222,111	144,661,198	2,530,883,511		
		TOTALI ALLEGATO 2	9,208,525,883	142,119,028	9,350,644,911		
3		CREDE FONDIARIO COMIT 78	574,190,000	208,190,000	366,000,000		
3	9	CREDE FONDIARIO SICILIA 63	34,560,950	12,210,950	22,350,000		
		TOTALI ALLEGATO 3	608,950,950	-220,600,950	388,350,000		
4		C/C POSTAL P. 161002		110,762,957,119	110,762,957,119		
4		BANCO NAPOLE 27/24911	904,758,689	904,758,689			
4		C/C INFR. M. RO TESORO 341	106,759,540,223	38,962,469,076	67,797,071,147		
4	1	CASSA ECONOMO SEDR	7,469,710	7,469,710			
4	42	C/C POST. 3004	54,551,890	18,231,426	16,322,464		
4	49	B.CO SICILIA 201/49	27,951,112	27,901,112	50,000		
4	54	COMIT C/C 54	250,086,915	250,086,915			
4	2054	MONTE DEI PASCHI 2054	139,103,939	6,870,469,129	6,969,573,068		
4	6001	C/C POST. 6001	440,711,734	40,837,502	481,549,236		
4	7005	C/C POST. 7005	11,787,369	1,147,186	12,934,555		
4	7006	C/C POST. 10497006	51,471,934	1,164,504	52,636,438		
4	8003	C/C POST. 8003	21,281,255	914,167	22,215,622		
4	8009	C/C POST. 8009	698,374,594	201,973,668	496,400,926		
4	828	BANCA NAZION. LAVORO					
		TOTALI ALLEGATO 4	109,367,091,364	297,244,619,431	406,611,710,795		
5		MUTUIO DOPOLAVORO P.T.	7,186		7,186		
5	181	MUTUI EDI 1171	125,000,000	125,000,000			
		TOTALI ALLEGATO 5	125,007,186	-125,000,000	7,186		
6	1	CONTRIBUTI C/PERS.	26,879,978,877	19,004,590,038	65,884,568,915		
6	2	CONTRIB. C/MIN.	199,170,000,921	8,941,666,127	208,111,667,048		
6	1	CONTR. ART. 11 L. 25.1.60 N. 4		600,000,000	600,000,000		
6	65	DAL M. RO CONTR. AL. 11.12.84	259,222,728,515	22,265,000,000	236,957,728,515		
6	117	CONTR. ATTIV. ASSIST.	58,465,611		58,465,611		
6	282	MINI. MINIST. P.T. SPESA GEST.	1,552		1,552		
		TOTALI ALLEGATO 6	485,111,175,498	26,281,256,165	511,392,431,663		
9	1	CONTR. F/DO QUIESC.					
9	1	RISC. Q. - CREDE. V/BUON. P. MUT. 89					
9	5	CONTR. LEGGE 29	447,849	447,849			

ELenco CONTI PATRIMONIALI - GESTIONE 1 - QUINDECIMA						PAG. 2
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94	
9	102	PROVENTI NOTIZ. IPOST	76,250,800		76,250,800	
9	111	CEDOLE TITOLI	11,619,550	1,782,200	9,837,350	
9	112	INTERESSI DEPOSITI P. C/C	187,752,439	190,200,421	577,952,862	
9	114	INTERESSI PREST. REST. ATTIV.	45,029,484,718	13,815,571,000	58,845,055,718	
9	126	RFCUP, DIV. - RIMA, IMPOSTE PAG.	19,912,510	1,005,548,084	1,025,460,594	
9	127	RFCUP, DETRAZ. IMPS	11,468,257,867	2,382,644,529	9,085,613,338	
9	132	QUOTA PENS. FX U.P.C/MKO TESORO		5,168,725,771	5,168,725,771	
9	136	7 DA ACCUMULATARI	45,181,000	2,840,000	48,021,000	
9	136	GESTIONE RUONUSCITA	2,078,737,000	1,547,009,000	3,625,746,000	
9	136	GESTIONE IMMOBILI	2,286,620,295	1,430,222,295	856,398,000	
9	136	GESTIONE MFENSE	12,960,388,801	1,294,995,000	14,255,383,801	
9	136	GESTIONE MUTUALITA'	525,391,000	219,581,000	744,976,000	
9	136	GESTIONE RPST. ATT. SOC.	2,129,119,499	183,784,000	2,312,923,499	
9	136	GESTIONE RUOLO	154,455,000	8,469,000	162,924,000	
9	136	GESTIONE U.I.L.A	171,259,000	8,742,000	180,001,000	
9	137	INTROITI VARI		250,000	250,000	
9	146	CASSA INTEGRAT.	208,054,000	96,427,000	304,481,000	
9	184	ANTICIPAZ. REST. ATTIV. SOC.	91,250,000,000		91,250,000,000	
9	185	POSTE RPST. SP. C/CAP.				
9	271	RIRPN. VARI PENSIONATI	7,235,398	7,235,398		
9	277	IRPPE PENSIONI	117,759		117,759	
9	278	CONTR. VARI PRV. I.I	774,197	426,180	348,217	
9	280	IRPPE STIPENDI	3,767,599	2,052,903	1,714,696	
9	281	CRFD. V/MUON.	12,291,944	12,291,944		
9	281	CRFD. V/IMMOBILI (SOVV.)	1,523,835,267	1,523,835,267		
9	281	CRFD. V/MUTUAL.	5,178,824	5,178,824		
9	281	CRFD. V/RUOLO	2,258,905	2,258,905		
9	281	CRFD. V.CASSA INTEGR.	1,229,000	1,229,000		
9	281	CRFD. V/MENSE	33,908,117	33,908,117		
9	281	CRFD. V/RPST. ATTIV.	27,804,746	27,804,746		
9	281	CRFD. V/U.I.L.A	7,164,709	7,164,709		
9	281	CRFDITI V/ALTR. GESTIONI		150,956,609	150,956,609	
9	282	INTROITI SOSPESI	20,128,679	5,628,258	14,500,421	
9	283	ANTICIP. ECON. RM-NAPOLI	15,207,352		15,207,352	
9	284	IVA DA RECUPER.	617,000		617,000	
9	280	CRFD. V/GEST PT CONG SSN	2,968,674,527	2,968,674,527		
		TOTALI ALLEGATO 9	175,433,374,551	15,320,117,238	190,753,491,789	
11		DISAVANZO PSFRICIZI PRFCED.	1,087,552,020,789	357,078,239,979	1,444,630,260,768	
		TOTALI ALLEGATO 11	1,087,552,020,789	357,078,239,979	1,444,630,260,768	
12		DISAVANZO DELL'ESPRICIZIO	357,078,239,979	331,004,160,210	24,074,079,769	
		TOTALI ALLEGATO 12	357,078,239,979	-331,004,160,210	24,074,079,769	

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ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZA +/-	AL. 31/12/94
13		TITOLI IN DEPOS. CAUZIONALE	200,000		200,000
13	184	ANTICIP. REST. ATT. SOG.			
TOTALI ALLEGATO 13			200,000		200,000
TOTALI ALLEGATI DA 1 A 13			2,224,904,586,200	362,516,590,681	2,587,421,176,881
14		DEBITI V/S MIN. PT.	894		894
14	432	DEB. V/GEST. ANTIC. PENSIONI	1,864,994,917,514	180,859,521,048	2,245,854,438,562
14	436	DEB. V/GEST. 31.12 CONSOLIDATO	259,222,728,515	22,265,000,000	236,957,728,515
14	526	RIMB. AL M. RD ECCEDENZ. CONTR.	11,242,606,556		11,242,606,556
14	682	RIMB. M. RD PT CONTR. 1.778	45,157,803,000		45,157,803,000
TOTALI ALLEGATO 14			2,180,618,056,479	358,594,521,048	2,539,212,577,527
15	102	SPFSP ORGANI FNIE	5,953,777	744,171	5,209,606
15	111	STIPENDI PS ASS. FISSI	167,211,025	167,211,025	
15	112	COMPENSO LAVORO STRAORD.	848,808,362	46,730,146	802,078,216
15	113	INDENN. MISSIONE	164,808	67,410	97,398
15	314	STIP. ASS. FISSI DIRIG.			
15	315	COMPENSO STRAORD. PERS. DIR.	4,273,628	494,980	3,778,648
15	316	INDENN. ART. 23 DPR 85/87	28,214,325	28,214,325	
15	320	STIP ASS PERSON STRAORDIN.		1,580,000,000	1,580,000,000
15	321	STRAORD. PERS. STRAORD.		400,000,000	400,000,000
15	325	ONERI PREV. II C/FNIE	155,680,543	21,232,967	134,447,576
15	328	CORSI PER IL PERSONALE		13,400,000	13,400,000
15	329	CONV. FF. SS.	360,000	360,000	
15	330	BENEFICI DI NATURA ASS. I.P.	148,008,314	43,819,865	104,188,449
15	331	TRATTAM. ACCESSORI	134,820,664	134,820,664	
15	361	ACQ. LIBRI RIVISTE	2,375,888	165,254	2,010,634
15	362	MANUT. MACCH. UFF.	43,346,547	1,518,324	44,862,871
15	363	SPESE DI RAPPRES.			
15	364	FUNZION. COMMISS.	270,000	4,120,000	4,390,000
15	366	ACCERT. SANITARI			
15	367	VESTITARIO DIVISE	352,476	10,030,542	10,383,018
15	368	FUNZIONAM. UFFICI	150,993,222	223,323,809	374,317,031
15	369	MCCANTIZZ. SERV. GEN. FRAT	141,428,418	65,222,348	76,206,070
15	370	MANUT. RIPAR. LOCALI IMP.	589,050		589,050
15	371	POSTALI-TELEGRAF.	52,223,290	61,664,100	113,887,390
15	374	COMP. GETT. COMM. CONCORSI	6,310,000	6,310,000	
15	375	MANUT. MEZZI TRASPORTO	2,528,250	9,886,710	12,414,960
15	376	ONORARI COMPENSI SPEC. INCARICHI			
15	377	TRASPORTI FACCHIN.	4,160,240	160,240	4,000,000
15	378	PUBBLIC. DIVULGAZ.	100,362,915		100,362,915
15	379	CANCELLERIA STAMPATI	64,008,231	14,627,748	49,380,483

ELENCO CONTI PATRIMONIALI - GESTIONE 1 - QUINQUENNIO			PAG. 4		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94
15	382	SPESE VARIE ESPL. CONCORSI			
15	413	MISSIONI RELATORI QUIESC.			
15	414	GITTONI PRESENZA IND. MISS.	800	800	
15	415	CONTATTI. MECCANOGRAF.	351,418,968	1,703,113,201	2,054,532,169
15	417	STAMPATI CANCELLERIA	19,091,651	1,242,854	20,334,505
15	418	POSTALI TELEFONICHE			
15	421	MECCANIZZ. 1.29/74	514,885,603	447,592,101	87,293,300
15	423	SPESE FUNZION. MACCHINE UFF.			
15	426	CONVENZ. AMMINISTR. P.T.	1,009,381,500	111,821,861	1,121,203,361
15	427	RITTI PASSIVI	1,060,000,000	510,000,000	550,000,000
15	433	RICOST. POSIZ. INPS	401,831,547	401,831,547	
15	434	ONERI ASSIST. SANIT. PERS.			
15	501	EQUO INDENNIZZO AL PERSONALE	21,212,111	46,787,887	70,000,000
15	511	DIRITTI CUST. TITOLI	540,000	125,250	214,750
15	521	DEB. V/IMMOB. INVIM. DECFINALE	1,171,000,000	1,171,000,000	
15	521	IMPOSTE E TASSE	25,907,109	1,158,822,082	1,184,729,191
15	526	RENT. F. RINA. DIV.	65,200	2,555,819	2,621,019
15	541	SPESE PER LITI ARBITR.	14,630,855	11,080,920	3,549,935
15	564	ACQUISTI MOBILI E MACCH. UFFICI	117,186,454	103,611,794	33,574,660
15	567	HARDWARE/SOFTWARE	244,744,250	85,163,198	329,907,448
15	577	CONCESS. DI MUTUI EDIL.	125,000,000	125,000,000	
15	591	IND. ANZ.	196,865,016	42,458,824	239,323,860
15	670	ONERI ASS. SANIT. PENSIONATI	176,662,572		176,662,572
15	671	VERS. RIT. VAKIP. PENS. IIIA	462,659,382	71,984,209	534,643,591
15	677	VERS. IRPEF PENSIONATI	29,854,002,598	1,894,213,402	31,748,236,000
15	678	VERS. CONTRIB. VARI PREVID. I.I	19,345,911	2,277,517	17,068,374
15	679	DEPOS. TERZI DA RIMBORSARE		3,000,000	3,000,000
15	680	VERS. RIT. IRPEF STIPENDI	227,370,791	8,752,791	236,123,582
15	681	DEB. V/RENT. ATT. SOCIALI	200,000	200,000	
15	681	DEBITI V/ALTRE GESTIONI		85,069,466	85,069,466
15	681	DEBITO V/RIMBORSATA 88-89	330,169,654	330,169,654	
15	681	DEBITO V/IMMOBILI. RITTI	173,794,044	173,794,044	
15	681	DEBITO V/MUTUALITA' 88-89	141,431,271	141,431,271	
15	681	DEBITO V/RINQUO 88	715,971	715,971	
15	681	DEBITO V/III A 88	1,669,516	1,669,516	
15	682	INIR. DA RIMB.	226,571,261	9,199,610	235,770,871
15	687	RIMB. SPESE ROLLO	10,000	10,000	
15	688	ANTICIP. DA RIMB. AL. CASSIERE			
15	690	VERS. CONTR. S.S. NAZ.	1,177,414,064	167,181,582	1,344,595,646
		TOTALI ALLEGATO 15	40,370,221,022	1,490,313,917	41,860,534,939
20		F. DO AMMORT. HARDW./SOFTWARE	1,666,065,550	680,569,000	2,346,634,550
20	1	F. DO DEPERIMENTO MOBILI	1,227,845		1,227,845
		TOTALI ALLEGATO 20	1,667,293,395	680,569,000	2,347,862,395

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		PIANCO CONTI PATRIMONIALI	GESTIONE	1	Quiescenza		
ALLEGATO	CAP./NUM.	DESCRIZIONE		AL. 01/01/94	DIFFERENZA +/-	PAG. 5	
21		DEBITO PER INDENN. I.C.		248,813,304	248,813,304		AL. 31/12/94
TOTALI ALLEGATO 21				248,813,304	-248,813,304		
26	1	DEPOSITANTI TITOLI		200,000			200,000
26	578	ANTICIPAZ. REST. ATT. SOC.					
TOTALI ALLEGATO 26				200,000			200,000
TOTALE ALLEGATI DA 14 A 26				2,224,904,586,200	362,516,590,681	2,587,421,176,881	

FLANCO CONTI PATRIMONIALI			GESTIONE 2	Riduzione	PAG. 6
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZE +/-	AL 31/12/94
1		M. PARANCI RESIDENZE S. CANDIDO	1,141,169,160	52,112	1,141,117,028
1		M. TERME C.I.P. ARANO TERME	8,000,000,000		8,000,000,000
1		M. SSINA V. FARO	1,771,699,700		1,771,699,700
1		MILANO - IMMOB. C/AUQ.	10,551,719,740		10,551,719,740
1		MILANO - VIA ORNATO	22,691,540,000		22,691,540,000
1		PESARO V. MARTINA	1,624,791,949		1,624,791,949
1		ROMA TORRE SPACCATA	14,527,996,000		14,527,996,000
TOTALI ALLEGATO 1			42,110,918,549	-52,112	42,110,866,417
2		HARDWARE/SOFTWARE	1,190,431,000	46,874,100	1,217,107,100
2		MOBILI ED EFFETTI DIVERSI	418,042,561	10,026,811	448,069,172
TOTALI ALLEGATO 2			1,628,475,561	56,900,911	1,685,376,472
3		CREDITO FONDIARIO 7% COMIT	564,177,000	211,177,000	351,000,000
3		CRF. F.D.O. R.CO SICILIA 6%	11,461,000	11,461,000	
3		M.P.S. - ACQ. OCT 91/98	62,272,500,000	2,702,500,000	64,975,000,000
TOTALI ALLEGATO 3			62,850,338,000	2,475,662,000	65,326,000,000
4		C/C 21/54502 MONTE PASCHI	2,470,121,204	15,028,902,975	17,499,224,179
4		C/C 341 M.RO TFSORO	21,764,996,731	161,178,783,171	185,141,779,902
4		DEP. C/C POST. 8001	806,110,070	675,707,149	130,622,721
TOTALI ALLEGATO 4			27,041,648,005	175,711,978,797	202,773,626,802
5		CONCESSIONE MILIUI	1,761,622,410	110,117,931	1,651,504,479
TOTALI ALLEGATO 5			1,761,622,410	-110,117,931	1,651,504,479
6	10	CONTRIB. 0,50% F/DQ CREDITO		442,421,700	442,421,700
6	11	CONTRIBUTI 2,50 %	6,001,706,961	12,114,245,092	18,115,952,053
6	12	CONTRIBUTI 7,10 %	26,120,847,771	7,545,655,818	33,666,506,591
TOTALI ALLEGATO 6			12,122,554,736	20,102,125,610	32,224,880,346
9	11	CONTR. RISC. RIDUZIONE	25,491	59,517	85,028
9	20	RINN. AMM. NE PT. 1.958/86	1,928,110,962	1,912,576,296	15,534,666
9	111	INTERESSI SU TITOLI	1,244,668,500	111,211,711	1,113,454,767
9	112	INTERESSI SU C/C	156,544,112	10,162,215	188,706,547
9	113	INTER. MUTUI ATTIVI	41,481,881	31,198,950	10,282,931
9	116	FITTI	2,796,457,446	1,767,517,761	4,563,975,207

PIRRO CONTI PATRIMONIALI GESTIONE 2			BUDGET 1994		PAGE 7
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZA +/-	AL. 31/12/94
9	119	INT. PREST. ART. 59	13,946,812	7,187,249	6,759,563
9	126	RFC.RIMB DIV.	5,172,334	792,771,831	797,944,165
9	131	QUOTA IND. RION. ART. 25		281,092,861	281,092,861
9	132	INIROITI VARI	27,555,537	500,000	27,055,537
9	138	Q.GAR.PREST.ART.59	10,000,000	10,000,000	
9	171	RIM.TITOII	143,663,500	143,663,500	
9	183	RISCOSSIONE DI MUTUI	8,340,833	4,439,876	3,900,957
9	186	Q.CAP.PRESTITI ART. 59	19,017,089	6,470,404	32,046,685
9	277	RIT.IRPEF	1,150,287		1,150,287
9	281	CRFD. V/ALTRF GESTIONI		28,081,010	28,081,010
9	282	INTR. DA RIMBORSARE	8,517,120	6,122,680	14,640,000
TOTALI ALLEGATO 9			6,428,672,304	658,057,407	7,086,730,211
10	580	PREST. ART. 59	1,164,675,865	299,095,101	865,580,762
TOTALI ALLEGATO 10			1,164,675,865	-299,095,103	865,580,762
12		DISAVANZO DELL'ESERC.			
TOTALI ALLEGATO 12					
TOTALI ALLEGATI DA 1 A 11			217,310,905,430	198,615,660,059	415,926,565,489
15		ACQ. BENI (CAT. 11)	17,506,055,394	51,410,654	17,454,644,740
15		ACQUIS. IMMOBILI. TFC. (CAT. 12)	42,439,372	27,478,989	69,918,361
15		ASS. ZA X ORF. E C. VAC. (529/530)	659,249,520	32,794,747	692,044,267
15		CONCPSS. CRFD. P. ANTIC. (CAT. 14)	280,000,000	100,000,000	180,000,000
15		ONERI PERS. IN SERV. (CAT. 2)	1,835,429,560	1,138,787,942	2,974,217,502
15		SP. ACQ. BENI CONS. SERV. (CAT. 4)	781,594,429	167,962,074	949,556,503
15		SPESE PREST. ISTITUIZ. (CAT. 5)	20,317,440,704	134,722,428,119	155,039,868,823
15	105	SPESE ORGANI DELL'ENTE	9,434,000	9,426,000	18,860,000
15	511	SPESE F. COMM. BANC.	112,810	112,810	
15	521	IMPOSTE E TASSE	632,253,854	615,897,096	16,356,758
15	670	CONTR. ENPAS BENEF. ASS. VITALI	17,548,341	11,548,341	
15	671	VERS. RIT. VARIE PENS. IIIA	140,458,644	48,639,517	189,598,211
15	677	VERS. RIT. IRPEF PENSIONATI	119,467,565	599,948,000	719,895,565
15	678	VERS. CONTR. VARI PREV.	11,742	11,742	
15	680	VERS. RITENUTE IRPEF	8,165,236	8,165,236	
15	681	DEB. V/ALTRF GESTIONI		416,626,648	416,626,648
15	6815	DEB. V/MUTUAL.	900,000	900,000	
15	682	RIMB. INTR. VARI	181,500,000	181,467,705	12,295
15	692	PARTITE IN SOSPESO		24,663,653,061	24,663,653,061
TOTALI ALLEGATO 15			42,529,041,221	160,856,229,511	203,185,272,734

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		ELENCO CONTI PATRIMONIALI GESTIONE 2		Riduzione	PAG. N
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZA +/-	AL 31/12/94
20		F.DO AMM.TO SOFTWARE	1,723,233,700	102,814,600	2,026,048,300
		TOTALI ALLEGATO 20	1,723,233,700	102,814,600	2,026,048,300
21		F.DO OSILLI, TITOLI	1,637,500,000	1,637,500,000	
		TOTALI ALLEGATO 21	1,637,500,000	-1,637,500,000	
24		F.DI RISERVA ESERC. PREC.	154,738,649,959	16,682,478,550	171,421,128,509
		TOTALI ALLEGATO 24	154,738,649,959	16,682,478,550	171,421,128,509
25		INCR. RISERVE ESERC.	16,682,478,550	22,411,637,396	39,094,115,946
		TOTALI ALLEGATO 25	16,682,478,550	22,411,637,396	39,094,115,946
		TOTALI ALLEGATI DA 14 A 26	217,310,905,430	198,615,660,059	415,926,565,489

ALLEGATO		CAP./NUM.	DESCRIZIONE	PIENO CONTI PATRIMONIALI GESTIONE 1 ASSISTENZA D.I.L.A.	PAG. 9	
				AL 01/01/94	DIFFERENZE +/-	AL 31/12/94
1			COLONIA IN PRUNETTA PT	2.600.018,272	5.860,598	2.594.157,674
1			ROMA - HOTEL CERVENIA	2.198.504,500		2.198.504,500
			TOTALI ALLEGATO 1	4.998.522,772	-5.860,598	4.992.662,174
2			HARDWARE/SOFTWARE	10.911,000		10.911,000
2			MORTILI ED EFFETTI DIVERSI	605.990,117	221.407,585	382.582,532
			TOTALI ALLEGATO 2	616.921,117	-221.407,585	393.513,532
4			M.CO SICILIA MF 318	7.184,824	6.779,228	13.964,052
4			C/C POST. 310001	1.148.716,002	740.116,051	408.619,951
4			CAR. RI PT F PESCIA 394 PRUN.	4.899,809	121.199,161	126.098,972
4			CARIM SPA RIGIONE 1106	92.715,149	45.327,375	138.062,524
4			CASSA RISP. PS 347	505.538,434	4.599,227	500.939,207
4			M.P.S. C/22/54502	195.645,528	552.169,481	747.815,009
4			M.RO TFSORO C/341	8.344,517	8.334,047	10,470
			TOTALI ALLEGATO 4	1.961.084,261	-27.574,078	1.935.510,185
9			CRFD. X RETROCESS. FDO PREV	659.249,520	32.794,747	692.044,267
9			CREDITI DIVERSI	6.115,500	478,500	6.794,000
9			CREDITI PER PARTITE DI GIRO	217.128,540	117.227,764	114.556,104
9	18		CONTR. D.40	1.029,790	11.714,817	14.764,607
9	28		RFTTE CONVITTO	18.054,156		18.054,156
9	112		INT. C/C	42.253,556	2.992,815	39.260,741
			TOTALI ALLEGATO 9	946.231,062	159.243,013	1.105.474,075
12			DISAVANZO DELL. ESERCIZIO	2.186,200	2.186,200	
			TOTALI ALLEGATO 12	2.186,200	-2.186,200	
			TOTALI ALLEGATI DA 1 A 13	8.526.945,414	-99.785,448	8.427.159,966
15			DEF. ACQ. BENI CONS. (364/425)	49.909,197	1.990,867	51.900,064
15			DEF. ACQ. BENI DUR. (551/553)	5.860,598		
15			DEF. PRESTAZ. ISTIT. (445/1-470)	291.905,118	46.518,511	338.423,651
15			DEF. SPESE PERM. (125/2-142)	157.477,218	9.911,317	167.410,555
15			DEF. ACQ. IMM. TECNICHE (561/565)	215.978,647	214.274,215	1.704,432
15			CREDITI PER PARTITE DI GIRO	90.882,246	12.490,184	101.372,430
15	105		SPESE ORGANI ENIR	571,000	125,000	448,000

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ELENCO CONTI PATRIMONIALI GESTIONE 1 ASSISTENZA U.L.A.					PAG. 10
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZA +/-	AL 31/12/94
15	431	TRATT. QUIESC. EX RICEVITORI	193,082,000	6,149,000	199,231,000
15	521	DEB. ONERI TRIBUTARI	4,943,500	4,837,150	106,350
15	526	DEBITI SISTE CORRETTIVE	678,563	678,563	
15	541	DEB. IND. ANZIANITA'	5,196,764	5,196,764	
TOTALI ALLEGATO 15			1,016,486,871	-173,890,189	862,596,682
20		F.DO AMM.TO HARDW./SOFTWARE	5,902,800	1,005,600	6,908,400
20		F.DO AMMORTAMENTO MOBILI	4,914,855		4,914,855
TOTALI ALLEGATO 20			10,817,655	1,005,600	11,823,255
21		F.DO UTILIZZI E CONSUMI	1,465,205		1,465,205
TOTALI ALLEGATO 21			1,465,205		1,465,205
24		FONDO RISERVA P.S. PREC.	7,478,175,683	2,186,200	7,475,989,483
TOTALI ALLEGATO 24			7,478,175,683	-2,186,200	7,475,989,483
25		INCREMENTO RISERVA DELL'ESER.		75,285,341	75,285,341
TOTALI ALLEGATO 25				75,285,341	75,285,341
TOTALE ALLEGATI DA 14 A 26			8,526,945,414	-99,785,448	8,427,159,966

BILANCIO CONTI PATRIMONIALI GESTIONE 4 Assistenza Sociale					Pag. 11	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94	
1		HOTEL. DIAMOND	4,347,024,754		4,347,024,754	
1		IMMORTI. RICCIONE	618,921,840	21,021,972	617,897,868	
1		PARK HOTEL PALACE SINEPPI	4,674,555,402		4,674,555,402	
1		QUOTA PARTE LOCCHI DA NUBIALI	420,459,400		420,459,400	
1		QUOTA PARTE LOCCHI DA QUIESE	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	-21,021,972	17,675,910,324	
2		ATTORNEZZI	99,846,950		99,846,950	
2		HARDWARE/SOFTWARE	10,931,000		10,931,000	
2		MORTI ED EFFETTI	1,790,700,369	2,527,548	1,793,227,917	
TOTALI ALLEGATO 2			1,901,478,319	2,527,548	1,904,005,867	
4	1	C/C INFRUTTIFERO C/141	6,586,065,390	318,355,976	6,267,709,414	
4	2	C/C POSTALE 702001	1,725,220,662	1,270,517,052	454,703,610	
4	4	MONTE PASCHI 23/54502	1,466,805,466	2,921,280,784	4,388,086,250	
TOTALI ALLEGATO 4			9,778,091,518	1,332,407,756	11,110,499,274	
9		CREDITI DIVERSI	47,710	47,710		
9	28	RETTE SPERIMENT. CONV. PESARO	2,956,086		2,956,086	
9	61	AMM. DA Q. VI.	668,241	668,241		
9	111	PREMI SU TITOLI	100,000		100,000	
9	112	INTER C/C	21,469,471	13,551,989	7,917,482	
9	116	FINZI	267,022,885	26,765,168	293,788,053	
9	121	INT. P. LOCCHI	400,000	400,000		
9	126	RFC. F. RIMORSI DI V.		500,000	500,000	
9	137	INTERESSI VARI				
9	281	MOVIM. COMPENS. CON ALTRE GEST.	135,636		135,636	
TOTALI ALLEGATO 9			292,800,049	12,577,208	305,377,257	
TOTALI ALLEGATI DA 1 A 11			29,669,304,182	1,326,488,540	30,995,792,722	
15		DEF. ACQ. BENI USO DIR. (551-553)	21,021,972	21,021,972		
15		DEF. ACQ. IMMOR. TECN. (561-565)	49,112,117	42,218,159	6,894,178	
15		DEF. SP. ACQ. BENI CONS. (164-425)	70,026,012	1,081,919	68,944,073	
15		DEF. SP. SP. PRES. ISTIT. 445/1-470	202,324,507	65,258,567	267,583,074	
15		DEBITO SPESE PARTITE DI GIRO	228,291,194	111,511,751	339,802,945	
15		QUOTA SP. SP. PERS. I.F. (325/2-142)	146,627,000	8,219,991	154,846,991	
15	105	QUOTA SPESE ORGANI ENTE	101,000	68,000	215,000	