

ELENCO CONTI PATRIMONIALI GESTIONE 4 ASSISTENZA RUOLO					PAG. 12
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZE +/-	AL 31/12/94
15	444	DER. SPESP. CASP. RIPOSO	103,545,180	1,579,990	105,125,170
15	521	DEBITO ONERI TRIBUTARI	11,926,292	11,658,209	268,081
15	511	DEBITO CONTR. DOVUTO DOPO L. PT	180,418,028	80,764,774	261,702,802
TOTALI ALLEGATO 15			1,016,119,727	169,326,798	1,205,446,525
20		F. DO AMM. TO HARDW./SOFTWARE	5,902,800	1,005,600	6,908,400
20		F. DO AMM. TO MOBILI	4,914,855		4,914,855
TOTALI ALLEGATO 20			10,817,655	1,005,600	11,823,255
21		F. DO UTIL. UTILI E CONSUMI	1,465,205		1,465,205
TOTALI ALLEGATO 21			1,465,205		1,465,205
24		FONDO RISERVA ES. PREC.	26,511,158,727	2,109,742,868	28,620,901,595
TOTALI ALLEGATO 24			26,511,158,727	2,109,742,868	28,620,901,595
25		INCREMENTO RISERVA DPLI. ES.	2,109,742,868	953,586,726	1,156,156,142
TOTALI ALLEGATO 25			2,109,742,868	-953,586,726	1,156,156,142
TOTALI ALLEGATI DA 14 A 26			29,669,104,182	1,126,489,540	30,995,792,722

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZA +/-	AL. 11/12/94
1			ACQ. TERRENO PRUNETTA	35.900,000		35.900,000
1			CASTRONARO ALBERGO	609.642,798	5.500,000	604.142,798
1			II. CERVINTA - ROMA -	6.396.012,000		6.396.012,000
1			H. ARPTINA PRUNETTA ALB. COSIRIUS	1.674.224,765	66.492,654	1.607.732,111
1			RIMINI V. DIANA MARINA	2.860.411,159	74.871	2.860.118,288
1			ROMA VILLA LOGGHI	82.664,190		82.664,190
1			SALTINO	1.770,000		1.770,000
TOTALI ALLEGATO 1				11.660.626,912	-72.067,325	11.588.559,587
2			MORTI E PD PFRPTI DIVERSI	1.435.438,361	57.616,184	1.377.822,177
2			SOFTWARE	267.867,000		267.867,000
TOTALI ALLEGATO 2				1.703.305,361	-57.616,184	1.645.689,177
3			ROT M.P.S.	7.850.000,000	9.814.084,000	17.664.084,000
3			CCT 1/9/95	1.910.000,000	67.400,000	1.997.400,000
3			CRPD. FOND. II	481.355,000	169.355,000	112.000,000
TOTALI ALLEGATO 3				10.241.355,000	9.712.129,000	19.973.484,000
4			C/C 26/54174 MONTE PASCHI	12.266.789,312	1.798.512,259	10.468.277,053
4			C/C 27/24914 A.CO DI NAIKOLI	1.414.865,718	1.414.865,718	
4			C/C POST. 6002	257.578,719	176.121,691	81.455,026
4			C/C POST. 120006	241.880,797	216.353,091	27.527,706
4			C/C POST. 120001	2.011.645,580	205.564,864	2.219.210,444
4			COMIT 57	11.912,410	11.912,410	
TOTALI ALLEGATO 4				18.210.672,556	-5.414.202,327	12.816.470,229
9	6		PREMI ASS. ACCOLLATARI	40,215	3,710	36,505
9	35		PREMI F. DO RIPOSO	28.852,451	1.282,727	27.569,726
9	111		INTERESSI SU TITOLI	227.234,616	55.284,918	282.519,534
9	112		INTER. SU C/C ACCOLLATARI	1.918,357	7.154,529	5.072,886
9	112		INTERESSI SU C/C MUTUAL.	574.812,896	120.118,607	454.494,289
9	116		FITTI	597.478,910	78.417,306	519.061,624
9	126		REC. DIVERSI	100,000	520,092	620,092
9	126		REC. DIV. ACCOLL.		272,858	272,858
9	171		CRPD. V/Q. X ROMA. TITOLI	64.720,000	64.720,000	
9	185		POSTE RETTIF. M.C.		3.698,375	3.698,375
9	280		RITRIBUTE TRIPP	800,248		800,248
9	281		CRPD. VIALIFE GESTIONI		15.951,052	15.951,052
9	282		INTROITI VARIA ROMA, RM	1.672,000	200,000	1.472,000
TOTALI ALLEGATO 9				1.499.649,715	-166.080,526	1.333.569,189

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZA +/-	AL 31/12/94
10		PRESTITI AGILI ISCRITTI	21.173.452,526	1.604.349,436	22.777.801,962
		TOTALI ALLEGATO 10	21.173.452,526	1.604.349,436	22.777.801,962
		TOTALI ALLEGATI DA 1 A 13	64.529.062,070	5.606.512,074	70.135.574,144
14		DEBITO V.N.RO PT	893		893
		TOTALI ALLEGATO 14	893		893
15		CONC. CREDITI E ANTICIPI (CAT. 14)	168.609,660	1.377.897,840	1.546.507,500
15		DER. SU PREST. ISTIT. (CAT. 5)	954.137,191	1.078.928,158	2.033.065,349
15		DER. ACQ. IMMOB. INC. (CAT. 12)	63.775,624	63.775,624	
15		DER. ACQUIS. BENI (CAT. 11)	72.067,325	72.067,325	
15		DER. SPESE ACQ. BENI (CAT. 4)	130.572,417	81.956,566	46.615,851
15		DEBITO ONERI PERS. (CAT. 2)	533.652,592	232.088,408	765.741,000
15		POSTE CORRET. P.U. (CAT. 9)	15.143,434	4.986,799	10.156,635
15	105	DEBITO SPESE ORGANI PNIF	455,000	101,000	556,000
15	116	V/Q X 1 UNITA' ACCOLL. (CAT. 2)	45.189,324	2.831,676	48.021,000
15	415	IND. ACCOLL. E PROC.	45.548,142	27.697,957	17.850,185
15	511	SPESE E COMM. RANC.	107,200	107,200	
15	521	DER. ONERI TRIBUTARI ACCOLL.			
15	521	DEBITO ONERI TRIBUTARI	950.351,384	929.240,917	21.110,467
15	678	VERS. CONTRIB. VARI PREVIDENZIALI	12,206	12,206	
15	679	RIMB. DEPOSITI TERZI A CAUZIONE	8.115,534	1.965,534	4.150,000
15	681	DER. V/ALTRE GESTIONI		810.908,005	810.908,005
15	681	DER. V/RUON.	131,320	131,320	
15	681	DER. V/QUIESC.			
15	681	DER. V/DIA	2.553,294	2.553,294	
15	682	RIMB. INTROITI VARI	334.962,248	334.962,248	
15	685	SPESE PMISS. ASS.	7.386,400	1.594,400	10.980,800
15	686	PROG. AZ. ACCANT. ALIQUOTA PROV.	148.261,200	148.261,200	
15	687	IMPOSTA DI BOLLO	15.088,000	4.972,000	20.060,000
		TOTALI ALLEGATO 15	3.480.119,695	1.819.605,299	5.299.724,994
19		FONDI DIFF. IMMOBILI	114.257,510		114.257,510
		TOTALI ALLEGATO 19	114.257,510		114.257,510
20		F/DO AMM. TO SOFTWARE	104.970,270	12.579,100	117.549,370
20		FONDO AMM. TO MOBILI	227,500		227,500
		TOTALI ALLEGATO 20	105.197,770	12.579,100	117.777,070

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		ELENCO CONTI PATRIMONIALI GESTIONE 5 MILITARE		PAG. 15	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZE +/-	AL 31/12/94
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 PRST.	1,099,534,532	4,499,937	1,104,034,469
		TOTALI ALLEGATO 23	1,099,534,532	4,499,937	1,104,034,469
24		F.DO RIS. ACCOGLIAT. ES. PREC.	768,604,694	191,947,027	960,551,721
24		FONDO RISERVA ES. PRFC.	47,178,760,683	7,305,111,664	54,483,872,347
		TOTALI ALLEGATO 24	47,947,365,377	7,497,058,691	55,444,424,068
25		INCRM.F.DO RIP.F VITA DPLI. ES.	7,305,111,664	1,755,548,066	9,060,659,730
25		INCR. F/R. ACCOGLI. ES.	191,947,027	11,020,588	202,967,615
25		INCRM.F.DO GAR. PRESTITI ES.	4,499,937	662,499	5,162,436
		TOTALI ALLEGATO 25	7,501,558,628	3,438,136,103	10,939,694,731
		TOTALI ALLEGATI DA 14 A 26	64,529,062,070	5,606,512,074	70,135,574,144

RENDICONTI PATRIMONIALI - GESTIONE A ATTIVITA' SOCIALI - MONDO					PAG. 16
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZA +/-	AL 31/12/94
2		HARDWARE/SOFTWARE	116,184,915		116,184,915
2		IMMORTALIZZAZIONI TECNICHE	12,546,185,155	1,993,701,683	10,552,483,472
TOTALI ALLEGATO 2			12,662,370,270	-1,993,701,683	10,668,668,587
4		24/54502 C/C M.P.S.	747,470,841	2,816,325,921	3,563,796,762
4		651018 C/C POSTALE	48,095,188	442,078,012	490,173,200
4	14	M.RD TFSORO	10,915,148,492	7,531,866,528	18,447,015,020
4	54	C/C RANCO SICILIA			
TOTALI ALLEGATO 4			11,710,714,521	10,790,230,461	22,500,945,002
6	40	CONTRIBUTI A.S.S.T.	112,869,960		112,869,960
6	61	CONTR. M.RD 7/245	24,620,297,498	9,486,265,750	15,134,031,748
TOTALI ALLEGATO 6			24,953,167,458	-9,486,265,750	15,466,901,708
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 RANC.	66,111,966	10,448,898	35,663,068
9		INTER. C/C POST	171,819	1,124,963	1,496,782
9		RPS. RIMB. DIVERSE	83,820		83,820
9	185	RECUP.DITTE VARIE	160,220,095	6,208,230	154,011,865
9	278	CREDITI PRV.ASS.	2,115		2,115
9	282	INDEBITI VARI DA RIMB.	150,143,877	10,442,998	180,586,875
TOTALI ALLEGATO 9			596,035,214	-5,089,167	590,946,047
12		DISAVANZO DRELL'ESERCIZIO		1,999,987,558	1,999,987,558
TOTALI ALLEGATO 12				1,999,987,558	1,999,987,558
TOTALI ALLEGATI DA 1 A 12			69,942,287,463	1,305,159,439	71,247,446,902
15		DEB. ACQU. DEBITI CONS. (415-425)	1,817,644,684	71,649,621	1,889,294,305
15		DEB. ACQU. IMM. TEC. (561-565)	1,152,581,001	2,403,828,155	748,752,648
15		DEB. ONERI PERI. (125-143)	11,625,078,519	1,203,964,070	12,829,042,589
15		DEB. SPESE ORG. ENTE (105)	110,406,744	2,374,000	112,780,744
15		DEB. SPESE PREST. IST. (481-484)	15,348,882,236	1,383,419,726	13,965,462,510
15		DEBITO QUIESCENZA	2,265,600	65,857,772	68,123,372
15		DEBITO REST. A.S.	265,979,147	111,299,041	377,278,188
15		DEBITO RIMB. DEPOSITI CAUZIONAL.	8,627,725	8,627,725	

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		PIENO CONTO PATRIMONIALE GESTIONE A ATTIVITA' SOCIALI : Mense			PAG. 17
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94
15		DEBITO VERS. INPPI	2,678,000	1,177,000	1,501,000
15		DEBITO VERSAM. CONTRIB. PREVID.	2,793,515		2,793,515
15		INTROITI DA RIMBORSARE	1,856,932,521	1,852,738,717	1,704,671,238
15		MANUT. STRAORD. (428)	133,432,525	32,941,638	100,490,887
15		SPESSE PER LITI ED ARBITRAGGI	241,865,425	218,978,010	22,887,415
15		TRASPORTI E FACCHINAGGI	22,556,450	38,833,270	61,389,720
15	526	RESTITUIZ. E RIMBORSI	638,589,799		638,589,799
15	567	HARDWARE-SOFTWARE	9,603,300	9,496,200	107,100
TOTALI ALLEGATO 15			37,259,917,193	1,290,247,819	38,550,165,012
20		F.DO AMM.TO HARDW./SOFTWARE	61,626,479	14,911,600	76,538,079
TOTALI ALLEGATO 20			61,626,479	14,911,600	76,538,079
24		FONDO RISERVA R.S. PREC.	32,136,271,874	484,471,917	32,620,743,791
TOTALI ALLEGATO 24			32,136,271,874	484,471,917	32,620,743,791
25		INCREM. RISERVE DELL'ES.	484,471,917	484,471,917	
TOTALI ALLEGATO 25			484,471,917	-484,471,917	
TOTALE ALLEGATI DA 14 A 26			69,942,287,463	1,305,159,439	71,247,446,902

PIANO CONTI PATRIMONIALI - GESTIONE 7 - Realizz. Attività Sociali					PAG. 18
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZA +/-	AL. 31/12/94
2		HARDWARE - SOFTWARE	10,931,000		10,931,000
2		IMMOBILIZZAZIONI TECNICHE	11,119,999,611	145,524,229	11,265,523,840
		TOTALI ALLEGATO 2	11,130,930,611	145,524,229	11,276,454,840
4		25/54502 C/C M.P.S.	555,015	2,022,365,139	2,022,920,154
4		26210005 C/C POSTALE	349,076,872	1,072,335,669	1,421,412,541
4		341 M.RO TESORO	7,613,241,342	4,515,200,528	7,098,040,814
		TOTALI ALLEGATO 4	7,962,873,229	-1,420,499,720	6,542,373,509
6	46	DALL' ASST	1,267,466,385		1,267,466,385
6	46	DOPOLAVORO P.T.	367,817,612		367,817,612
		TOTALI ALLEGATO 6	1,635,283,997		1,635,283,997
9		INT.C/C RANC.	22,101,722	7,185,491	14,916,231
9		INT.C/C POST.	5,157,101	1,698,942	7,056,243
9		INTROITI VARI	5,407,785	2,073,602	7,481,387
9		INTROITI VARI DA RIMB. (282)	132,045,694	74,162,178	206,207,872
9		PROVENTI RAR (144)	108,128,050	102,234,091	410,362,141
9		PROVENTI CASE ALBERGO	1,704,905,979	3,012,391	1,701,873,586
9	185	RFCIPRI DITTE VARIE	5,902,216	5,902,216	
9	281	URED.VSO ALTRE GEST.		1,390,065	1,390,065
		TOTALI ALLEGATO 9	2,183,848,749	165,438,778	2,349,287,527
11		DISAVANZO AL. 31/12/91	111,413,023,908	16,634,945,905	128,047,969,813
		TOTALI ALLEGATO 11	111,413,023,908	16,634,945,905	128,047,969,813
12		DISAVANZO DELL'ESERCIZIO	16,634,945,905	5,995,521,587	10,639,424,318
		TOTALI ALLEGATO 12	16,634,945,905	-5,995,521,587	10,639,424,318
13		ANTICIPAZ. DA GEST. QUIESC. 251			
		TOTALI ALLEGATO 13			
		TOTALI ALLEGATI DA 1 A 13	150,960,906,399	9,529,887,605	160,490,794,004

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZA +/-	PAG. 19
						AL. 31/12/94
15			ACQU. IMM. TECNICHE (561-566)	655,654,191	295,630,871	160,021,320
15			DEB. ACQU. BENI CONS. (415-425)	419,746,767	16,093,610	435,840,377
15			DEB. ONERI PERS. (325-341)	1,711,646,401	146,126,041	1,879,772,446
15			DEB. SPESP. PREST. IST. (478-486)	8,470,317,944	4,296,930,338	4,173,387,606
15			DEBITO V/A.S.	15,527,255	37,097,114	52,624,389
15			DEBITO V/G.6 RETR. F. AMM.			
15			DEBITO V/QUIESC. CAP. 611	93,250,000,000		93,250,000,000
15			DEBITO V/QUIESCENZA			
15			INTER. DOVUTI AD ALTRE GESTIONI	45,029,489,738	13,835,573,000	58,865,062,738
15			MANUT. SIR. (IMP. ATIR. (428)	61,914,510	36,454,877	98,369,387
15			RESTIT. RIMA. DIVERSE	328,494,122		328,494,122
15			RINA. INDOITI VARI	51,163,494	25,235,569	76,399,063
15			TRASPORTI E PACCHINAGGI	20,545,350	6,841,110	27,386,660
15			VERS. CONTR. PREVID.	2,214,043	16,870	2,230,913
15			VERS. RIT. IRPEF	4,522,407	1,320,593	5,843,000
15	105		DEBITO SPESP. ORGANI ENTE	11,176,411	495,000	11,671,411
15	410		SPESP. DI PUBBLICITA'		16,222,450	16,222,450
15	511		CONTRIBUTI AL DOPO-LAVORO	428,796,099		428,796,099
15	533		DEBITO V/DOPO-LAVORO PT	48,345,927		48,345,927
15	681		DEB. VSD IMM. HOTEL. ABARTH	226,795,817		226,795,817
15	681		DEB. VSD MIT. VILLA DIANA/ROSA D	175,933,117		175,933,117
15	687		IMPOSTA DI BOLLO			
TOTALI ALLEGATO 15				150,955,003,599	9,528,882,005	160,483,885,604
20			F. DI AMM. TO HARDW./SOFTWARE	5,902,800	1,005,600	6,908,400
TOTALI ALLEGATO 20				5,902,800	1,005,600	6,908,400
26			ANTICIP. DA GEST. QUIESC. RIM. 611			
TOTALI ALLEGATO 26						
TOTALE ALLEGATI DA 14 A 26				150,960,906,399	9,529,887,605	160,490,794,004

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZA +/-	AL 31/12/94
1		BOZZANO VIA MENDOLA	258,994,221		258,994,221
1		BOZZANO VIA ROVIGO	293,314,335		293,314,335
1		MESSINA VILL. FARO	1,777,471,200		1,777,471,200
1		MESSINA VILL. LAGGIO PARADISO	902,123,820		902,123,820
1		MILANO VIALE MILITARE	373,251,906		373,251,906
1		MILANO VIALE PISA	286,590,208		286,590,208
1		MILANO VIALE ZARA	1,958,171,727	22,827,156	1,915,306,571
1		NAPOLI VIA CAVALLINO	1,338,599,469	107,670,491	1,210,928,978
1		NAPOLI VIA CILIPA	969,285,556	63,266,705	906,018,851
1		NAPOLI VIA S. FRAMMO	1,361,199,130	41,502,022	1,119,697,108
1		PALERMO VIA VERRAZZANO	2,277,124,084	180,286,076	2,096,840,008
1		PESARO VILL. MARTINA	1,624,793,949	13,827	1,624,780,122
1		RIMINI ALBERGO ABARTH	4,276,588,578		4,276,588,578
1		ROMA P.ZZA SCOTTI	444,530,490	73,384,182	371,146,308
1		ROMA VIA BONPIANI A	799,884,511	101,256,571	698,627,940
1		ROMA VIA BONPIANI C D	441,974,554	146,195,440	295,779,114
1		ROMA VIA CAFFARO	2,864,570,074	127,150,273	2,737,219,801
1		ROMA VIA COSTANTINO	4,513,147,782	549,951,927	3,963,195,855
1		ROMA VIA FABIOLA 5-7	297,113,070	125,265,546	171,847,524
1		ROMA VIA FABIOLA 9	602,292,403	63,130,149	539,162,254
1		ROMA VIA FALCONIERI	959,999,523	115,122,746	824,876,777
1		ROMA VIA FEDERICO BAROCCI	1,507,028,685	130,005,214	1,377,023,471
1		ROMA VIA FONTERUONO	1,240,948,472	810,619,027	410,309,445
1		ROMA VIA G. MASSATA	258,151,477		258,151,477
1		ROMA VIA JENNER 102	629,151,707		629,151,707
1		ROMA VIA JENNER 134	227,543,567	68,906,746	158,636,821
1		ROMA VIA JENNER 64-70	999,620,362	185,218,274	814,402,088
1		ROMA VIA JENNER 72	689,737,064	105,507,154	584,229,910
1		ROMA VIA MEZZACAPPO	463,214,877	49,059,117	414,155,760
1		ROMA VIA MOROZZO DELLA ROCC	1,571,048,795	55,440,615	1,515,608,180
1		ROMA VIA O. DA PENNABILI A	169,636,297	64,155,328	105,480,969
1		ROMA VIA O. DA PENNABILI B	185,083,946	116,476,623	68,607,323
1		ROMA VIA O. DA PENNABILI C	122,162,827	79,110,881	43,051,946
1		ROMA VIA PALASCIANO	513,763,158	84,369,548	429,393,610
1		ROMA VIA PAPARESCI	1,687,721,046	64,889,199	1,622,831,847
1		ROMA VIA R.R. GARIBOLDI	2,247,019,287	293,562,978	1,953,456,309
1		ROMA VIA ROSA GIOVANA	673,965,142	54,889,982	619,075,160
1		ROMA VIA TEODORO MAIER I	443,298,372	61,877,646	381,420,726
1		ROMA VIA TEODORO MAIER II	339,459,687	51,605,117	287,854,570
1		ROMA VIA VALTELLINA 108	287,676,935	89,243,647	198,433,288
1		ROMA VIA VALTELLINA 110	440,661,472	92,763,930	347,897,542
1		ROMA VIA VEDANA	1,908,748,577		1,908,748,577
1		ROMA VIA VESTRI	358,821,307	64,198,536	294,622,771
1		ROMA VIA VITTORIO LOCCHI	10,550,480,741		10,550,480,741
1		SALIZADA VILL. VARIE	1,770,000		1,770,000
1		TORINO VIA LUCENTINI	664,757,766		664,757,766
TOTALI ALLEGATO 1			59,002,854,616	-4,259,140,671	54,743,713,945

		PIEMONTE CONTI PATRIMONIALI GESTIONE N. Immobile		PAG. 21	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94
2		HARDWARE/SOFTWARE	1,268,060,150		1,268,060,150
2		MOBILI ED EFFETTI DIVERSI	991,028,422	14,366,791	978,661,631
TOTALI ALLEGATO 2			2,261,088,572	-14,366,791	2,246,721,781
3		R.O.T. 12/FEB.93			
3		R.O.T. 15/MZ.93			
3		R.O.T. 26/FEB.93			
3		R.O.T.SCAD.94	124,155,017,500	124,155,017,500	
3		R.O.T.SCAD.95		177,699,812,000	177,699,812,000
TOTALI ALLEGATO 3			124,155,017,500	53,544,794,500	177,699,812,000
4		ANN.RI FUORI ROMA BOLZANO	17,313,726	4,871,317	12,442,409
4		ANN.RI FUORI ROMA MESSINA	16,549,919	8,732,465	27,817,454
4		ANN.RI FUORI ROMA MI-MIL.	47,658,703	21,482,020	69,140,723
4		ANN.RI FUORI ROMA MI-PISA	33,472,657	14,818,261	48,290,918
4		ANN.RI FUORI ROMA MI-ZARA	277,218,591	156,019,628	433,238,219
4		ANN.RI FUORI ROMA NA-CAVAL.	34,581,970	10,463,667	24,118,303
4		ANN.RI FUORI ROMA NA-CITTA	45,540,089	37,924,779	7,615,310
4		ANN.RI FUORI ROMA NA-S. PFERA	17,614,076	21,539,960	19,154,016
4		ANN.RI FUORI ROMA PALERMO	96,077,231	44,759,510	140,836,741
4		ANN.RI FUORI ROMA TORINO	20,945,788	10,770,021	10,175,767
4		BANCA POP.NOVARA C/C1285	25,501,861,022	24,015,627,315	1,486,233,687
4		C/C INFR. M.RO TESORO 341	4,888,669,820	1,896,209,609	992,460,211
4		C/C POSTALE 5008	6,921,213	780,320	7,701,533
4		C/C POSTALE 7004	752,000,172	520,367,942	231,632,230
4		C/C POSTALE 85504009	1,668,661,581	750,850,511	917,811,050
4		MONTE DEI PASCHI 38/54502	7,891,988,899	2,845,053,177	10,737,042,076
TOTALI ALLEGATO 4			41,337,075,457	-26,151,364,790	15,185,710,667
5		ALIPNAZIONE IMMOBILI A DILAZ.	65,562,984,079	7,243,744,060	58,319,240,019
TOTALI ALLEGATO 5			65,562,984,079	-7,243,744,060	58,319,240,019
9	111	INTERESSI E PREMI SU TITOLI	669,903,750	571,400,035	1,243,303,785
9	112	INTERESSI C/C	793,981,646	79,159,405	714,822,241
9	115	FITTI USO ABITAZ.	697,592,438	173,574,618	524,017,800
9	116	FITTI USO DIVERSO	2,201,484,557	658,155,827	1,543,328,730
9	117	INTER.DILAZ.VEND.IMMOB.	3,413,835	3,413,835	
9	126	CRED.V/QUITESC.INVIN DECENN.	1,171,000,000	144,819,390	1,315,819,390
9	126	RECUP.DIVERSI	144,293,718	144,293,718	
9	137	INTROITI VARI	24,532,700	141,170	24,191,330
9	272	CREDITI V/INQU. SPESP CONDO.	1,684,981,581	618,263,821	2,323,245,404

ELENCO CONTI PATRIMONIALI GESTIONE R (mobili)

PAG. 22

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZA +/-	AL 31/12/94
9	273	CREDITI V/INQU. SPESSE RISCAL.	1.042.727,817	701,894,140	1.744.621,977
9	274	CREDITI V/INQU. RFG. CONTRATTI	5.890,632		5.890,632
9	275	CREDITI V/INQU. DEPOS. CAHAN.	10,215		10,215
9	276	INTERESSI DEP. CAUZ. FIAT			
9	278	CONTR. VARI PREV. I.I.			
9	280	IRPEE STIPENDI			
9	281	CRPD. V/ALDRE GEST.	1.587.727,407	298,602,189	1.289.125,018
9	282	INTROITI SOSPESI	1.128,400	2,887,124	6,015,524
9	283	MOVIMENTI INTERNI FRA C/C		43,519,535	43,519,535
TOTALI ALLEGATO 9			10,010,668,736	749,242,865	10,779,911,601
12		DISAVANZO DELL'ESERCIZIO			
TOTALI ALLEGATO 12					
11		DEPOSITI CAUZ. LAVORI	39,992,531	39,992,531	
13		DEPOSITI INQUILINI	333,738,251	10,609,221	344,347,472
TOTALI ALLEGATO 11			373,730,782	-29,381,310	344,347,472
TOTALI ALLEGATI DA 1 A 13			302,723,419,742	16,596,037,741	319,319,457,483
15		RISCONTI PASSIVI (FIDELI ANI.)	2,404,315	2,404,315	
15	105	QUOTA SPESA A CARICO GEST.	3,427,858	2,929,858	498,000
15	1252	ONERI PREVIDENZ. CARICO ENTR.	755,631	755,631	
15	136	QUOTA SPESA A CARICO GEST.	2,228,440,884	1,389,284,884	839,156,000
15	138	GETT. COMM. VARIE A QUI.	480,000	480,000	
15	176	ONORARI F. COMP. SPEC. INCAR.	12,352,000	2,571,992	9,780,008
15	191	MANUTENZ. ORDIN. IMM. ABIT.	22,857,981	22,857,981	
15	192	MANUTENZ. STRAORD. ABIT.	181,552,864	181,552,864	
15	193	IMPOSTE COMUNALI ABIT.	9,909,876	9,909,876	
15	194	ASSICURAZ. IMMOR. ABITAZ.	1,379,700	1,379,700	
15	195	AMMINISTR. IMMOR. RIMB. A QUI.			
15	196	CONTATTI MECCANOGRAF. FIDELI	21,723,301	66,294,108	88,017,409
15	197	SPESA CONDOMIN. C/ISTITUTO	13,194,978	10,119,467	3,055,511
15	401	MANUTENZ. ORDIN. USO DIV.	54,923,112	4,828,164	59,751,276
15	402	MANUTENZ. STRAORD. USO DIV.	2,057,365,527	291,162,115	1,766,203,212
15	403	MANUT. STRAORD. USO CONVITTO	27,433,592	27,433,592	
15	406	SPESA VARIE IMMOBILI.		540,000	540,000
15	411	PARCIPIL. CONSULENZA IMM. I.I.	3,645,780	1,545,780	2,050,000
15	412	INDENN. MISSIONE IMMOBILI.	875,126	1,762,243	2,637,569
15	417	STAMPATI F. CANCELLERIA	1,614,581	1,451,118	3,065,699
15	418	POSTALI TEL. RGR. TR. PF.	217,000	217,000	

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/94	DIFFERENZE +/-	AL 31/12/94
15	419	AMMINISTRATIVE VARIE	1.588,650	1.588,650	
15	421	SPESA FUNZION. NAUCH. UFFICIO			
15	425	QUOTA A CARICO GPST.	54.751,553	38.007,553	16.744,000
15	428	MAN. STRAORD. IMP. E ATTREZZ.	1.610,718		1.610,718
15	521	IMPOSTE E TASSE	2.715,485,021	1.789,934,181	925.550,840
15	526	POSTE CORRETT. FITTI	14.143,197	14.060,197	81,000
15	541	SPESA PER ITTI AMMIRAGGI		912,025	912,025
15	551	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	RIPISTINI TRASFORM.MANUT.	8.934,822	8.934,822	
15	564	ACQI.MOBILI NAUCH. UFFIC.	2.172,940	2.172,940	
15	565	ACQUISTO RENT DI ARREDO			
15	632	POSTE RETT. ENTR. C/CAPIT.	63.132,420	63.132,420	
15	672	SPESA COND. I C/INQUIL.	118.186,271	267,203,119	70.982,932
15	673	RISCALD.DA RIMB.INQUIL.TO	16.241,621	719,812,744	718,054,165
15	675	DEPOSITI CAUZION.FITTI	113.718,251	10.609,221	344,347,472
15	676	INTER.DEPOS.CAUZ.FITTI	122.519,161	561,004	121,958,157
15	678	VERS.CONTR.VARI PREV.II	5.273,651	5.276,282	447,369
15	679	RIMB.DEPOS.CAUZ.IMMOB.C/ORD.	39.992,511	39.992,511	
15	680	VERS.RIT.IRPPF STIPENDI	5.863,000	249,000	5,614,000
15	681	DEBITI V/ALTRE GESTIONI		7.111,260	7.111,260
15	681	DEBITO V/RINUSCITA	61.000,000	61.000,000	
15	681	DEBITO V/INITIALITA'	100.813,160	100.813,160	
15	681	DEBITO V/QUIESCENZA	447,849	447,849	
15	681	DEBITO V/RUOLO			
15	682	INVIOLTI DA RIMB.	422.529,202	417,450,571	5,078,631
15	683	MOVIM.INTERNI FRA I C/C	370,600	41,148,935	43,519,535
15	687	VERSAM. ROLLO			
15	692	PARTITE SOSPENSE		41,553,100	41,553,100
TOTALI ALLEGATO 15			8,963,093,674	-3,866,571,586	5,096,562,088
19		F/DO MANUT.E RIPARAZ.			
19		FONDO DEPRR. IMMOBILI	836,978,151		836,978,151
19		INCR.F/DO MANUT.E RIPARAZ.	2.152,572,670		2,152,572,670
TOTALI ALLEGATO 19			1,189,550,821		1,189,550,821
20		F. DO AMM.TO HARDW./SOFTWARE	618,017,290	130,008,500	748,025,790
20		FONDO DEPRIM.MOBILI			
TOTALI ALLEGATO 20			618,017,290	130,008,500	748,025,790
21		FONDO INDENNIZ.ANZ.PORTIERI	320,447,489	51,982,600	268,464,889
TOTALI ALLEGATO 21			320,447,489	-51,982,600	268,464,889

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

		ELENCO CONTI PATRIMONIALI GESTIONE N. Immobili		PAG. 24	
ALLEGATO	CAP./NUM.	DESCRIZIONE	Al 01/01/94	DIFFERENZE +/-	Al 31/12/94
22		FONDO RIVALUTAZ. IMMOBILI	98,943,321,822		98,943,321,822
22		INCR.F/DO RIVALUT. IMMOBILI			
		TOTALI ALLEGATO 22	98,943,321,822		98,943,321,822
24		RISERVE ESERCIZI PRECEDENTI	92,609,533,236	97,705,724,628	190,315,257,864
		TOTALI ALLEGATO 24	92,609,533,236	97,705,724,628	190,315,257,864
25		INCR.F. RISERVE DELL'ESERC.	97,705,724,628	77,291,797,891	20,413,926,737
		TOTALI ALLEGATO 25	97,705,724,628	-77,291,797,891	20,413,926,737
26	675	DEPOSITI INQUILINI	333,738,251	10,609,221	344,347,472
26	679	DEPOSITI CAUZIONE LAVORI	39,992,531	39,992,531	
		TOTALI ALLEGATO 26	373,730,782	-29,383,310	344,347,472
		TOTALI ALLEGATI DA 14 A 26	302,721,419,742	16,596,037,741	319,319,457,483

ALLEGATO		CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZA +/-	AL. 31/12/94
PIENOI CONTI PATRIMONIALI GESTIONE 9 CASSA PERSONALE EX A.S.S.T. PAG. 25						
1			COSTI PLURIENNALI / MAN. STRAD	2,736,835,655	5,000,000	2,731,835,655
1			MILANO - ARFSP	2,811,200,024		2,811,200,024
1			MILANO-VIA SAPONARO, 2	1,130,000,000		1,130,000,000
1			MODIGNO - RARI	899,433,975		899,433,975
1			PALERMO - EDIFICIO	934,591,850		934,591,850
1			QUARTU S. PIPIA (CA)	393,548,880		393,548,880
1			ROMA - VIA GOIRAN, 1 - 3	716,500,000		716,500,000
1			ROMA - VIA NESSINA, 74	2,121,870,330		2,121,870,330
1			TITO SCAIO (PZ)	385,715,675		385,715,675
1			VOIIA - NAPOLI	1,012,469,410		1,012,469,410
			TOTALI ALLEGATO 1	13,162,165,799	-5,000,000	13,157,165,799
2			MORTI ED EFFETTI DIVERSI	390,135,560		390,135,560
			TOTALI ALLEGATO 2	390,135,560		390,135,560
3			B.O.T.			
3			BIONI POSTALI FRUTTIFERI	47,221,503,270	4,968,228,985	52,189,732,255
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. 13,82% 85/95	4,500,000,000		4,500,000,000
3			C.C.T. 14,42% 85/95	2,000,000,000		2,000,000,000
3			ORA. OO.PP. 5,52			
3			ORA. SACE 15,502	60,000,000	20,000,000	40,000,000
3			ORA. SACE ANI. 142 IND.	391,000,000	99,000,000	292,000,000
3			ORA. SACE ANI. 172 IND.	630,000,000	90,000,000	540,000,000
			TOTALI ALLEGATO 3	57,802,503,270	4,759,228,985	62,561,732,255
4			BANCO ROMA C/C N. 450/39	4,320,477,794	4,309,092,194	11,385,600
4			C/C INFRUTT. 341	13,047,903,148	3,478,478,148	16,526,381,296
4			C/C POST. N. 29402005	163,948,625	63,803,346	100,145,279
4			MONTE DEI PASCHI C/C 49/54502		1,946,540,227	1,946,540,227
4			TESOR. PROV. STATO C/C 13045			
			TOTALI ALLEGATO 4	17,532,329,567	1,052,122,815	18,584,452,402
5			MUTUI EDILIZI			
			TOTALI ALLEGATO 5			
6			CONTRATTO ART. 1 DLGS 22.1.47 N.	1,600,756,770		1,600,756,770
			TOTALI ALLEGATO 6	1,600,756,770		1,600,756,770

ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94
9					
9		CREDITI DIVERSI CAT. 10	2,865,985	120,000,000	122,865,985
9		CREDITI PART. DI GIRO	1,097,800	9,753,022	12,850,822
9		RECUPERI DIVERSI	627,311,872	131,391,811	758,703,683
9		REDDITI PATRIMONIALI	4,119,720,618	471,151,501	4,590,872,119
		TOTALI ALLEGATO 9	4,972,996,295	734,296,334	5,707,292,629
10					
		TOTALI ALLEGATO 10			
11		DISAVANZO ESERCIZI PRECEDENTI			
		TOTALI ALLEGATO 11			
12		DISAVANZO DELL'ESERCIZIO			
		TOTALI ALLEGATO 12			
13					
		TOTALI ALLEGATO 13			
		TOTALI ALLEGATI DA 1 A 13	97,460,887,261	6,540,648,154	104,001,535,415
14					
		TOTALI ALLEGATO 14			
15					
15		RESIDUI PASSIVI	2,132,998,532	827,043,111	2,960,041,643
		TOTALI ALLEGATO 15	2,132,998,532	827,043,111	2,960,041,643
19		FONDO DEPR. IMMOBILI	1,214,215,000	263,143,316	1,477,358,316
		TOTALI ALLEGATO 19	1,214,215,000	263,143,316	1,477,358,316

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO	CAP. / NUM.	DESCRIZIONE	CASSA PERSONALE EX A.S.S.T.		PAG. 27
			AL. 01/01/94	DIFFERENZE +/-	AL. 31/12/94
20		FONDO AMMORT. MOBILI, AUTOM. 771	365,789,140	24,346,420	390,135,560
		TOTALI ALLEGATO 20	365,789,140	24,346,420	390,135,560
21		DEBITO PER INDENN. LICENZIAM.			
21		FONDO OSCILLAZ. TITOLI	202,286,200	2,845,400	199,440,800
		TOTALI ALLEGATO 21	202,286,200	-2,845,400	199,440,800
22		FONDO RIVALUTAZIONE IMMOBILI			
		TOTALI ALLEGATO 22			
23		FONDO GARANZIA PRESTITI			
		TOTALI ALLEGATO 23			
24		RISERVE ESERCIZI PRECEDENTI	85,884,138,599	5,641,439,790	91,525,578,389
		TOTALI ALLEGATO 24	85,884,138,599	5,641,439,790	91,525,578,389
25		INCRPM. RISERVE DELL'ESERCIZIO	5,641,439,790	212,479,083	5,428,960,707
		TOTALI ALLEGATO 25	5,641,439,790	-212,479,083	5,428,960,707
26		DEPOSITANTI TITOLI			
		TOTALI ALLEGATO 26			
		TOTALI ALLEGATI DA 14 A 26	97,460,887,261	6,540,648,154	104,001,535,415

D E S C R I Z I O N E	Al. 31.12.1993	INCRM./DECRM. 1994	Al. 31.12.1994
Gestione QUIESCENZA			
Fondo di riserva	-1,444,630,260,768	-24,074,079,769	-1,468,704,340,537
TOTALI QUIESCENZA	-1,444,630,260,768	-24,074,079,769	-1,468,704,340,537
Gestione BUONUSCITA			
Fondo di riserva	171,421,128,509	39,094,115,946	210,515,244,455
TOTALI BUONUSCITA	171,421,128,509	39,094,115,946	210,515,244,455
Gestione ASSISTENZA D.L.A.			
Fondo di riserva	7,475,989,483	75,285,341	7,551,274,824
TOTALI ASSISTENZA D.L.A.	7,475,989,483	75,285,341	7,551,274,824
Gestione ASSISTENZA RUOLO			
Fondo di riserva	28,620,901,595	1,156,156,142	29,777,057,737
TOTALI ASSISTENZA RUOLO	28,620,901,595	1,156,156,142	29,777,057,737
Gestione MUTUALITA'			
Fondo riposo e vita	54,375,572,347	3,549,563,598	57,925,135,945
Fondo rivalutazione immobili	4,261,027,665		4,261,027,665
Fondo garanzia prestiti	1,104,034,469	3,837,438	1,107,871,907
Riserva da utilizzare	108,300,000		108,300,000
Riserva Accollatori	960,551,721	180,926,439	1,141,478,160
TOTALI MUTUALITA'	60,809,486,202	3,734,327,475	64,543,813,677
Gestione ATTIVITA' SOCIALI : MENSE			
Fondo di riserva	32,620,743,791	-1,999,987,558	30,620,756,233
TOTALI ATTIVITA' SOCIALI : MENSE	32,620,743,791	-1,999,987,558	30,620,756,233
Gestione RESTANTI ATTIVITA' SOCIALI			
Fondo di riserva	-128,047,969,813	-10,639,424,318	-138,687,394,131
TOTALI RESTANTI ATTIVITA' SOCIALI	-128,047,969,813	-10,639,424,318	-138,687,394,131

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Contabilità Finanziaria Esercizio '94
PATRIMONIO NETTO

Pag. 2

DESCRIZIONE	AL 31.12.1993	INCRM./DECRM. 1994	AL 31.12.1994
8 Gestione IMMOBILI			

Fondo di riserva	190,315,257,864	20,413,926,737	210,729,184,601
Fondo rival. immobili	98,943,321,822		98,943,321,822
TOTALI IMMOBILI	289,258,579,686	20,413,926,737	309,672,506,423
9 Gestione CASSA PERSONALE EX A.S.S.T.			

Fondo di riserva	91,525,578,389	5,428,960,707	96,954,539,096
TOTALI CASSA PERSONALE EX A.S.S.T.	91,525,578,389	5,428,960,707	96,954,539,096
TOTALI GENERALI	-890,945,822,926	33,189,280,703	-857,756,542,223
