

ENTRATE	QUOTESCENZA	BUONUSCITA	ASSISTENZA	MUTUALITA'	** ATTIVITA' MENSE	SOCIALI ** RESTANZI	IMMOBILI	CASSA PERS EX ASST	TOTALE
CATEGORIA 1	1,732,191,085,921	446,547,058,475	8,994,311,216	8,448,746,795	1,688,891,613	6,430,775,472		2,725,950	2,204,303,595,442
CATEGORIA 2									
CATEGORIA 3	355,222		355,223		31,401,672,026			16,595,518,652	47,997,901,123
CATEGORIA 4									
CATEGORIA 5									
CATEGORIA 6			637,588,572						637,588,572
CATEGORIA 7									
CATEGORIA 8	17,417,587,474	7,049,593,113	193,821,616	4,613,391,018	38,026,900	24,255,481	26,612,679,545	7,623,363,248	63,572,718,395
CATEGORIA 9	336,295,028,208	663,152,091,086	30,596,546	8,488,558	17,832,917	50,370,440	84,800	363,381,470	999,917,874,025
CATEGORIA 10	8,110,126,000	1,633,670	11,365	9,820,125	7,382,400	4,478,046,632	30,878,334	540,000,000	13,177,898,526
CATEGORIA 11							83,970,000		83,970,000
CATEGORIA 12									
CATEGORIA 13	73,050,000	64,896,000,000		88,242,822,000			684,680,770,000	19,324,128,700	857,216,770,700
CATEGORIA 14	13,435,363	515,756,645		15,578,399,997	230,640,600	1,614,643	163,000,000		16,502,847,248
CATEGORIA 15									
CATEGORIA 16									
CATEGORIA 17									
CATEGORIA 18									
CATEGORIA 19									
CATEGORIA 20									
CATEGORIA 21									
CATEGORIA 22	1,608,336,532,969	952,342,635,874	16,755,485,892	24,174,726,698	32,154,388,688	8,895,448,041	19,351,639,556	19,392,869,790	2,681,403,727,508
TOTALI ENTRATE	3,702,437,201,157	2,134,504,768,863	26,612,170,430	141,076,395,191	65,538,835,144	19,880,510,709	730,923,022,235	63,841,987,810	6,884,814,891,539
SPESE									
CATEGORIA 1	180,507,122	38,300,000	371,000	286,000	1,144,000	242,000	222,000	666,000	141,738,122
CATEGORIA 2	17,646,073,703	2,864,001,654	858,759,147	577,853,742	1,067,332,325	363,960,056	853,105,866	197,570,269	24,428,656,762
CATEGORIA 3									
CATEGORIA 4	26,336,622,004	4,265,274,440	690,771,653	134,454,395	2,834,247,707	187,658,530	2,071,026,722	320,068,297	36,840,123,748
CATEGORIA 5	1,645,062,357,917	1,041,534,887,384	8,815,925,092	6,805,208,284	29,292,123,215	6,540,351,569		17,640,924,421	2,755,691,777,882
CATEGORIA 6	28,943,850								28,943,850
CATEGORIA 7	161,250	56,500		47,000		15,211,506,273	9,000	58,000	15,211,838,023
CATEGORIA 8	715,654,669	950,439,427	35,601,806	1,025,710,469			4,133,469,930	785,741,992	7,646,618,293
CATEGORIA 9	45,612,407	32,678,780,938	879,772,621	88,834,518		1,661,840	1,193,585		33,695,855,909
CATEGORIA 10	13,264,943	19,273,320					3,314,660	10,000,551	45,853,474
CATEGORIA 11									
CATEGORIA 12	196,284,551	63,546,000	134,521,460	96,705,350	188,396,000	370,693,033			1,050,146,394
CATEGORIA 13				93,790,538,000			707,756,298,000	22,864,859,945	824,411,695,945
CATEGORIA 14		16,904,106,670		13,937,049,960					30,841,156,630
CATEGORIA 15	392,000,000								392,000,000
CATEGORIA 16									
CATEGORIA 17									
CATEGORIA 18									
CATEGORIA 19									
CATEGORIA 20									
CATEGORIA 21	1,608,336,532,969	952,342,635,874	16,755,485,892	24,174,726,698	32,154,388,688	8,895,448,041	19,351,639,556	19,392,869,790	2,681,403,727,508
TOTALI SPESE	3,298,874,015,385	2,051,661,302,207	28,171,208,671	140,631,414,416	65,538,835,144	31,571,521,342	734,443,095,619	61,212,759,265	6,412,104,152,049
DIFFERENZE	403,563,185,772	82,843,466,656	-1,559,038,241	444,980,775		-11,691,010,633	-3,520,073,384	2,629,228,545	472,710,739,490

	2	PREVISIONI INIZIALI 3	VARIAZIONI IN + IN - 4	PREVISIONI DEFINITIVE 5	PAGATE 6	IMPEGNATE DA PAGARE 7	TOTALE 8	DIFFERENZA IN + IN - (5-8) 9
ENTRATE								
QUIESCENZA		2.223.006.446,870	283.013.400,000	2.506.019.846,870	3.100.807.337,494	601.629.863,663	3.702.437.201,157	-1.196.417.354,287
BUONUSCITA		837.030.900,000	319.945.000,000	1.156.975.900,000	1.997.404.227,284	137.100.541,579	2.134.504.768,863	-977.528.868,863
ASSISTENZA		25.599.436,000	-4.682.636,000	20.916.800,000	25.789.979,592	822.190,838	26.612.170,430	-5.695.370,430
MUTUALITA'		118.604.300,000	-1.000.000,000	117.604.300,000	140.176.497,055	899.898,136	141.076.395,191	-23.472.095,191
ATTIVITA' SOCIALI MENSE		69.993.840,000		69.993.840,000	65.477.100,120	61.735,024	65.538.835,144	4.455.004,856
RESTANTI ATTIVITA' SOCIALI		27.036.799,472		27.036.799,472	19.559.880,035	320.630,674	19.880.510,709	7.156.288,763
IMMOBILI		754.648.800,000		754.648.800,000	727.653.357,995	3.269.664,240	730.923.022,235	23.775.777,765
CASSA PERSONALE EX A.S.S.T		52.030.473,000	14.233.000,000	66.263.473,000	61.628.340,959	2.213.646,851	63.841.987,810	2.421.485,190

TOTALE ENTRATE		4.107.950.995,342	611.508.764,000	4.719.459.759,342	6.138.496.720,534	746.318.171,005	6.884.814.891,539	-2.165.355.132,197
=====								
SPESE								
QUIESCENZA		1.865.979.922,500	248.085.626,000	2.114.065.548,500	3.236.850.683,315	62.023.332,070	3.298.874.015,385	-1.184.808.466,885
BUONUSCITA		701.686.176,000	506.851.364,000	1.208.537.540,000	1.992.045.740,264	59.615.561,943	2.051.661.302,207	-843.123.762,207
ASSISTENZA		25.599.436,000	-900.000,000	24.699.436,000	26.372.905,714	1.798.302,957	28.171.208,671	-3.471.772,671
MUTUALITA'		117.341.996,000	-1.000.000,000	116.341.996,000	137.772.694,635	2.858.719,781	140.631.414,416	-24.289.418,416
ATTIVITA' SOCIALI MENSE		69.993.840,000		69.993.840,000	49.399.966,015	16.138.869,129	65.538.835,144	4.455.004,856
RESTANTI ATTIVITA' SOCIALI		37.964.128,870		37.964.128,870	14.223.300,749	17.348.220,593	31.571.521,342	6.392.607,528
IMMOBILI		738.990.757,000		738.990.757,000	732.700.550,499	1.742.545,120	734.443.095,619	4.547.661,381
CASSA PERSONALE EX A.S.S.T		49.490.697,000	15.045.000,000	64.535.697,000	60.026.567,504	1.186.196,761	61.212.759,265	3.377.937,735

TOTALE SPESE		3.607.046.953,370	768.081.990,000	4.375.128.943,370	6.249.392.403,695	162.711.748,354	6.412.104.152,049	2.036.975.208,679

	GESTIONE DEI RESIDUI PASSIVI **		GESTIONE DI CASSA ***						
	RESIDUI INIZIALI 12	PAGATI 13	DA PAGARE (12-13-16) 14	TOTALE (13+14) 15	VARIAZIONI IN + IN - 16	PREVISIONI 17	PAGAMENTI (6+13) 18	DIFFERENZA IN + IN - (17-18) 19	TOTALE RES. PASSIVI (7+14) 20
QUIESCENZA	702,365,923,452	100,128,428,727	601,865,076,975	701,993,505,702	-372,417,750	2,237,247,750,000	3,200,935,766,221	-963,688,016,221	1,203,494,940,638
BUONUSCITA	59,311,610,557	23,434,274,887	35,874,185,383	59,308,460,270	-3,150,287	838,985,900,000	2,020,838,502,171	-1,181,852,602,171	172,974,726,962
ASSISTENZA	1,406,351,332	1,137,276,264	247,007,046	1,384,283,310	-22,868,022	25,588,100,000	26,927,255,856	-1,339,155,856	1,069,197,884
MUTUALITA'	5,942,425,294	1,012,982,011	4,928,643,035	5,941,625,046	-800,248	118,553,700,000	141,189,479,066	-22,635,779,066	5,828,541,171
ATTIVITA' SOCIALI MENSE	16,057,847,755	456,494,400	15,592,659,550	16,049,153,950	-8,693,805	76,269,000,000	65,933,594,520	10,335,405,480	15,654,394,574
RESTANTI ATTIVITA' SOCIALI	3,984,571,524	2,009,477,698	1,607,276,214	3,616,753,912	-367,817,612	27,554,900,000	21,569,357,733	5,985,542,267	1,927,906,888
IMMOBILI	69,099,151,620	11,218,182,126	57,880,969,494	69,099,151,620		758,906,300,000	738,871,540,121	20,034,759,879	61,150,633,734
CASSA PERSONALE EX A.S.S.I	9,308,049,399	5,784,630,812	3,409,053,586	9,193,684,398	-114,365,001	52,440,873,000	67,412,971,771	-14,972,098,771	5,622,700,437
	867,475,930,933	145,181,746,925	721,404,871,283	866,586,618,208	-889,312,725	4,135,546,523,000	6,283,678,467,459	-2,148,131,944,459	1,467,723,042,288
QUIESCENZA	2,583,073,113,592	61,023,098,512	2,521,813,111,683	2,582,836,210,195	-236,903,397	1,891,333,100,000	3,297,873,781,827	-1,406,540,681,827	2,583,836,443,753
BUONUSCITA	203,385,272,734	185,597,628,561	1,629,560,757	187,227,189,318	-16,158,083,416	701,898,850,000	2,177,643,368,825	-1,475,744,518,825	61,245,122,700
ASSISTENZA	2,068,043,207	1,680,595,943	324,474,715	2,005,070,658	-62,972,549	25,441,923,000	28,053,501,657	-2,611,578,657	2,122,777,672
MUTUALITA'	5,319,724,994	5,116,505,998	126,626,383	5,243,132,381	-76,592,613	117,746,899,000	142,889,200,633	-25,142,301,633	2,985,346,164
ATTIVITA' SOCIALI MENSE	38,550,165,032	8,648,825,881	29,901,273,071	38,550,098,952	-66,080	76,169,450,000	58,048,791,896	18,120,658,104	46,040,142,200
RESTANTI ATTIVITA' SOCIALI	160,483,885,604	5,501,466,364	154,168,396,861	159,669,863,225	-814,022,379	25,159,950,000	19,724,767,113	5,435,182,887	171,516,617,454
IMMOBILI	5,096,562,088	1,958,943,761	1,554,497,094	3,513,440,855	-1,583,121,233	739,503,560,000	734,659,494,260	4,844,065,740	3,297,042,214
CASSA PERSONALE EX A.S.S.I	2,960,041,643	2,252,075,068	517,497,341	2,769,572,409	-190,469,234	50,054,894,000	62,278,637,572	-12,223,743,572	1,703,694,102
	3,000,936,808,894	271,779,140,088	2,710,035,437,905	2,981,814,577,993	-19,122,230,901	3,627,308,626,000	6,521,171,543,783	-2,893,862,917,783	2,872,747,186,259

ISTITUTO POSTELEGRAFONICI
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BILANCIO CONSUNTIVO 1995 - RI

	P R E V I S I O N I				V A R I A Z I O N I			
	I N I Z I A L I				I N + I N -			
	2			3				4
ENTRATE								
ENTRATE CORRENTI	268	677	034	5342	+	550	490	364000
ENTRATE IN C/CAPITALE	81	615	770	0000	+	61	018	400000
ENTRATE PER PARTITE DI GIRO	60	501	695	0000				
TOTALE ENTRATE	410	795	099	5342	+	611	508	764000
SPESE								
SPESE CORRENTI	212	088	700	1370	+	800	561	990000
SPESE IN C/CAPITALE	87	514	300	0000	-	-32	480	000000
SPESE PER PARTITE DI GIRO	60	501	695	0000				
TOTALE SPESE	360	704	095	1370	+	768	081	990000
DIFFERENZE POSITIVE	500	904	041	972				
DIFFERENZE NEGATIVE								-156573226000
DIFFERENZE :								
PARTE CORRENTE	55	488	341	972	-	-25	007	1620000
PARTE IN C/CAPITALE	-58	985	300	0000		93	494	400000
PARTITE DI GIRO								

EPILOGO GENERALE					QUADRO F				
N E D I C O M P E T E N Z A ***									
PREVISIONI		S O M M E		ACCERTATE /		IMPEGNATE		DIFFERENZA	
DEFINITIVE		RISC./PAGATE		DA RISC./PAG.		T O T A L E		IN - IN -	
		5		6		7		(5-8) 9	
3237266709342		2584897262326		744710313757		3329607576083		-92340866741	
877176100000		873749653902		53934046		873803587948		3372512052	
605016950000		2679849804306		1553923202		2681403727508		-2076386777508	

4719459759342		6138496720534		746318171005		6884814891539		-2165355132197	

2927448993370		2791723195796		82008210267		2873731406063		53717587307	
842663000000		838628499805		18340518673		856969018478		-14306018478	
605016950000		2619040708094		62363019414		2681403727508		-2076386777508	

4375128943370		6249392403695		162711748354		6412104152049		-2036975208679	

344330815972				583606422651		472710739490			
		-110895683161						-128379923518	

309817715972		-206825933470		662702103490		455876170020		-146058454048	
34513100000		35121154097		-18286584627		16834569470		17678530530	
		60809096212		-60809096212					

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BILANCIO CONSUNTIVO

*** GESTIONE DEI RESI

	RESIDUI INIZIALI	RISC./PAGATI	DA RISC./PAG.	
	12	13	(12-13-16)	14
ENTRATE				
ENTRATE CORRENTI	704465359188	136120274836	567465575414	
ENTRATE IN C/CAPITALE	156571754006	6904365959	144667388047	
ENTRATE PER PARTITE DI GIRO	6438817739	2157106130	4271907822	
TOTALE ENTRATE	867475930933	145181746925	721404871283	
SPESE				
SPESE CORRENTI	768554068415	205674397152	2560178807560	
SPESE IN C/CAPITALE	114368579384	2276251990	95707269801	
SPESE PER PARTITE DI GIRO	118014161095	63828490940	54149360544	
TOTALE SPESE	000936808894	271779140084	2710035437905	
DIFFERENZE POSITIVE				
DIFFERENZE NEGATIVE	-2133460877961	-126597393161	-1988630560622	
DIFFERENZE :				
PARTE CORRENTE	-2064088709227	-69554122310	-1992711232140	
PARTE IN C/CAPITALE	42203174622	4628113961	53960118240	
PARTITE DI GIRO	-111575343356	-61671384810	-49877452722	

1995 - RIEPILOGO GENERALE										QUADRO C			
ATTIVI/PASSIVI										GESTIONE		DI CASSA	
T O T A L E		V A R I A Z I O N I		P R E V I S I O N I		R I S C . / P A G A M .		D I F F E R E N Z A		T O T A L E			
(13+14) 15		IN +	IN -	17		(6+13) 18		IN +	IN -	(7+14) 20			
703585850250		-87508938		2709716973000		2721017537162		-11300564162		1312175889171			
156571754006				819717600000		880654019861		-60936419861		149721322093			
6429013952		-9803787		606111950000		2682006010436		-2075894960436		5825831024			
866586618208		-889312725		4135546523000		6283678467451		-2148131944459		1467723042288			
2765853204712		-2700863703		2143230476000		2997397592948		-854167116948		2642187017827			
97983521797		-16385057587		875343000000		840904751801		34438248199		114047788474			
117977851484		-36309611		608735150000		2682869199034		-2074134040034		116512379958			
2981814577993		-19122230901		3627308626000		6521171543783		-2893862917783		2872747186259			
		18232918176		508237897000				745730973024					
-2115227959785						-237493076324				-1405024143971			
-2062267354462		1821354769		566486497000		-276380055786		842866552786		-1330011128656			
58588232201		16385057587		-556254000000		39749268060		-95174668060		35573533619			
-111548837532		26509824		-2623200000		-862288598		-1760911602		-110586748934			

ISTITUTO POSTELEGRAFONICI
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Quiescenza

BILANCIO CONSUNTIVO 1995 - RI

	P R E V I S I O N I			V A R I A Z I O N I		
	INIZIALI			IN +	IN -	
ENTRATE						
ENTRATE CORRENTI	1807470396870	+		283000000000		
ENTRATE IN C/CAPITALE	90000000	+		13400000		
ENTRATE PER PARTITE DI GIRO	419446050000					
TOTALE ENTRATE	2223006446870	+		283013400000		
SPESE						
SPESE CORRENTI	1449153872500	+		247893620000		
SPESE IN C/CAPITALE	1380000000	+		192000000		
SPESE PER PARTITE DI GIRO	419446050000					
TOTALE SPESE	1865979922500	+		248085620000		
DIFFERENZE POSITIVE	357026524370			34927774000		
DIFFERENZE NEGATIVE						
DIFFERENZE :						
PARTE CORRENTE	358316524370	+		35106374000		
PARTE IN C/CAPITALE	-1290000000	-		-178600000		
PARTITE DI GIRO						

EPILOGO PER GESTIONE				QUADRO H							
N E		D I C O M P F		T E N Z		A * * *					
PREVISIONI		* * S O M M E		ACCERTATE / IMPEGNATE		* *		DIFFERENZA			
DEFINITIVE		RISC./PAGATE		DA RISC./PAG.		T O T A L E		IN + IN -		(5-8) 9	
2090470396870		1493332044785		600682138040		2094014182825		3643785955			
103400000		86485363				86485363		-16914637			
415446050000		1607388807346		947725623		1608336532969		1192890482969			
2506014846870		3100807337494		601629863663		3702437201157		1196417354287			
1697047498500		1679539381524		10409816336		1689949197865		-7098300635			
1572000000		425887313		158397238		588284551		-183715449			
415446050000		1556881414473		51455118496		1608336532969		1192890482969			
2114069548500		3236850683315		62023332070		3298874015085		1184808466885			
391954298370				539606531593		403563185772		11608887402			
		-136043345821									
393422898370		-186207336744		590272321704		404064984960		10642086590			
-1468600000		-343401950		-158397238		-501799188		166800812			
		50507392873		-50507392873							

ISTITUTO POSTELEGRAFONICI
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BILANCIO CONSUNTIVO 1995 - RI

G E S T I O N E D E I R E S I D U I				
	RESIDUI INIZIALI	RISC./PAGATI	DA RISC./PAG.	T O T A L E
ENTRATE	12	13	(12-13-14) 14	(13+14+16) 15
ENTRATE CORRENTI	608932459846	99975301408	508587538360	608562839768
ENTRATE IN C/CAPITALE	93250000000		93250000000	93250000000
ENTRATE PER PARTITE DI GIRO	183463606	153127319	27538615	180665934
T O T A L E E N T R A T E	702365923452	100128428727	601865076975	701993505702
S P E S E				
SPESE CORRENTI	2502967239322	26729186005	2476095780470	2502824966475
SPESE IN C/CAPITALE	602805968	314077239	194135629	508212868
SPESE PER PARTITE DI GIRO	79503068302	33979835268	45523195584	79503030852
T O T A L E S P E S E	2583073113592	61023098512	2521813117683	2582836210195
DIFFERENZE POSITIVE		39105330219		
DIFFERENZE NEGATIVE	-1880707190140		-1915948034708	-1880842704493
DIFFERENZE :				
PARTE CORRENTE	-1894034779476	73246115403	-1967508242110	-1894262128707
PARTE IN C/CAPITALE	92647194032	-314077239	93055864371	92741787132
PARTITE DI GIRO	-79319604696	-33826707949	-45495656969	-79322364918

ZPILOGO PER GESTIONE						QUADRO H1			
I ATTIVI / PASSIVI * * * * * G E S T I O N E D I C A S S A *									
VARIAZIONI		PREVISIONI		RISC./PAGAM.		DIFFERENZA		T O T A L E	
IN +	IN -					IN +	IN -	RESIDUI	
16			17	(6+13)	18	(17-18)	19	(7+19)	20
-364620078		1821711700000		15933007346193		2284040353807		1109269576400	
		900000000		86485363		3514637		93250000000	
-2797672		4154460500000		1607541934665		1192095884665		875264238	
-372417750		2237247750000		3200935766221		-963688016221		1203494440638	
-142272847		1474471050000		1706268567534		-231797617534		2486505596806	
-94593100		13800000000		743064552		636035448		352532867	
-37450		4154820500000		1590861249741		1175379199741		46978314080	
-236903397		1891333100000		3297873781827		-1406540681827		2583836443753	
		345914650000				442852665606			
-135514353				-96038015606				-1380341503115	
-227347231		347240650000		-112961221341		460201871341		1077235920406	
94593100		-12900000000		-657479189		-632520811		92897467133	
-2760222		-360000000		16680684924		-16716684924		-96003049842	

		PREVISIONI		VARIAZIONI	
		INIZIALI		IN +	IN -
ENTRATE					
ENTRATE CORRENTI		744748100000	+	270890000000	
ENTRATE IN C/CAPITALE		137877000000	+	440550000000	
ENTRATE PER PARTITE DI GIRO		784951000000			
TOTALE ENTRATE		837030900000	+	319945000000	
SPESE					
SPESE CORRENTI		560995070000	+	550751364000	
SPESE IN C/CAPITALE		621960000000	-	439000000000	
SPESE PER PARTITE DI GIRO		784951000000			
TOTALE SPESE		701686170000	+	506851364000	
DIFFERENZE POSITIVE		135344724000			
DIFFERENZE NEGATIVE				-186906364000	
DIFFERENZE :					
PARTE CORRENTE		181753024000	-	274861364000	
PARTE IN C/CAPITALE		-484083000000	+	929550000000	
PARTITE DI GIRO					

EPILOGO PER GESTIONE				QUADRO H							
N E				D I C O M P E T E N Z A * * *							
PREVISIONI				* * S O M M E				ACCESTATE / IMPEGNATE * *			
DEFINITIVE				RISC./PAGATE				DA RISC/PAG. T O T A L E			
				5				6			

ISTITUTO POSTELEGRAFONICI
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Buonuscita

BILANCIO CONSUNTIVO

ENTRATE	BESIDUI INIZIALI	RISC./PAGATI	DA RISC/PAG.		
	12	13	(12-13-14)	14	15
ENTRATE CORRENTI	59229791618	23355606235	35874185383		
ENTRATE IN C/CAPITALE	35947642	35947642			
ENTRATE PER PARTITE DI GIRO	45871297	42721010			
TOTALE ENTRATE	59311610557	23434274887	35874185383		
SPESE					
SPESE CORRENTI	159690903853	159580753461	88980281		
SPESE IN C/CAPITALE	17704563101	69918361	1500000000		
SPESE PER PARTITE DI GIRO	25989805780	25946956735	40580476		
TOTALE SPESE	203385272734	185597628561	1629560757		
DIFFERENZE POSITIVE			34244624626		
DIFFERENZE NEGATIVE	-144073662177	-162163353674			
DIFFERENZE :	-100461112235	-136225147226	35785205102		
PARTE CORRENTE	-17668615459	-33970715	-1500000000		
PARTE IN C/CAPITALE	-25943934483	-2590423572	-40580476		
PARTITE DI GIRO					

1995 - RIEPILOGO PER GESTIONE						QUADRO H1					
RESIDUI ATTIVI / PASSIVI *** : * GESTIONE DI CASSA *											
T O T A L E		V A R I A Z I O N I		P R E V I S I O N I		R I S C . / P A G A M .		D I F F E R E N Z A		T O T A L E	
(13+14+16)	15	IN +	IN -	17	(16+17)	18	(17-18)	19	(17+18)	20	(17+18)
59229791618				746703100000	1003123708457	-256420608457			172856459505		
35947642				137877000000	65412855650	-51625155650			34848637		
42721010		-3150287		784951000000	952301938064	-873806838064			83418820		
59308460270		-3150287		838985900000	2020838502171	-1181852602171			172874726962		
159669733742		-21170111		561026750000	1203583953976	-642557203976			38636793429		
1569918361		-16134644740		621900000000	937571031	61258428969			176000000000		
25987537219		-2268565		786761000000	973121843818	-894445743818			5208329271		
187227189318		-16158083416		701898950000	2177643368825	-1475744518825			61245122700		
		16154933129		137087050000				293891916654	111729604262		
-127918729048					-156804866654						
-100439942124		21170111		185676350000	-200460245619	386136595619			134419666076		
-1533970719		16134644740		-484083000000	64475284619	-112883584619			-1765151363		
-25944816205		-881722		-181000000	-20819905754	20638905754			-5124910651		

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VIA DELLA MERCEDE, 9 - 00187 ROMA
Assistenza

BILANCIO CONSUNTIVO 1995 - RI

	P R E V I S I O N I			V A R I A Z I O N I		
	INIZIALI	3	4	IN	IN	4
E N T R A T E						
ENTRATE CORRENTI	13934836000	-		-4682636000		
ENTRATE IN C/CAPITALE						
ENTRATE PER PARTITE DI GIRO	11664600000					
T O T A L E E N T R A T E	25599436000	-		-4682636000		
S P E S E						
SPESE CORRENTI	13519836000	-		-900000000		
SPESE IN C/CAPITALE	415000000					
SPESE PER PARTITE DI GIRO	11664600000					
T O T A L E S P E S E	25599436000	-		-900000000		
DIFFERENZE POSITIVE						
DIFFERENZE NEGATIVE					-3782636000	
DIFFERENZE :						
PARTE CORRENTE	415000000	-		-3782636000		
PARTE IN C/CAPITALE	-415000000					
PARTITE DI GIRO						