

RIELENCO CONTI PATRIMONIALI				GRISTIONE 2	Buonuscita	PAG. 6
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95	
1		M.BARANCI RESIDENCE S.CANDIDO	3,141,117,028		3,141,117,028	
1		M.TERME C.DE 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	15,954,644,740	14,599,075,000	
1		MILANO - VTA ORNATO	22,691,540,000		22,691,540,000	
1		PERARO V. MARINA	1,624,793,949		1,624,793,949	
1		ROMA TORRE SPACATA	14,527,996,000		14,527,996,000	
TOTALI ALLEGATO 1			82,310,866,417	-15,954,644,740	66,356,221,677	
2		HARDWARE/SOFTWARE	3,237,307,100	57,120,000	3,294,427,100	
2		MOBILI ED EFFETTI DIVERSI	448,069,172	6,426,000	454,495,172	
TOTALI ALLEGATO 2			3,685,376,272	63,546,000	3,748,922,272	
3		CREDITO FONDIARIO 7% COMIT	351,000,000	75,000,000	276,000,000	
3		M.P.S. - ACQ.CCT 91/98	64,975,000,000	64,975,000,000		
TOTALI ALLEGATO 3			65,326,000,000	-65,050,000,000	276,000,000	
4		C/C 21/54502 MONTE PASCHI	17,499,224,179	15,464,551,782	2,034,672,397	
4		C/C 341 M.RO TESORO	185,143,779,902	141,420,905,752	43,722,874,150	
4		C/C POST. 1004		498,500	498,500	
4		C/C POSTALR 6003		561,000	561,000	
4		DRP. C/C POST. 8001	130,622,721	79,531,380	210,154,101	
TOTALI ALLEGATO 4			202,773,626,802	-156,804,866,654	45,968,760,148	
5		CONCESSIONE MUTUI	1,653,504,479	305,468,803	1,348,035,676	
TOTALI ALLEGATO 5			1,653,504,479	-305,468,803	1,348,035,676	
6	10	CONTRIB.0,50% F/DO CREDITO	442,421,700	546,293,676	988,715,376	
6	11	CONTRIBUTI 2,50 %	18,115,952,055	2,409,657,923	20,525,609,978	
6	12	CONTRIBUTI 7,10 %	33,666,506,591	38,702,225,872	72,368,732,463	
TOTALI ALLEGATO 6			52,224,880,346	41,658,177,471	93,883,057,817	
9	13	CONTR.RISC.BUONUSCITA	85,028	13,152	71,876	
9	20	RIMB.AMM.NE PT. L.958/86	15,553,666		15,554,666	
9	30	RETTE CASE RIPOSO		50,210,000	50,210,000	
9	111	INTERESSI SU TITOLI	1,113,454,767	1,106,274,167	7,180,600	
9	112	INTERESSI SU C/C	186,706,547	1,302,297,451	1,489,003,998	

		BILANCIO CONTI PATRIMONIALI		GESTIONE 2	Bilancio	PAG. 7	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/95	DIFFERENZE +/-	AL. 31/12/95		
9	113	INTRR. MUTUI ATTIVI	10,282,931	812,611	9,470,320		
9	116	FITTI	4,563,975,207	1,579,616,837	6,143,592,044		
9	119	INT. PREST. ART. 59	6,759,563	2,343,704	9,103,267		
9	126	REC.RIMB DIV.	797,944,165	795,944,165	2,000,000		
9	128	CRED.V.M.TES.X RIL.I.B.		38,536,438,381	38,536,438,381		
9	128	REC.PREST. ISTITUZ.		412,494,562	412,494,562		
9	131	QUOTA IND.BUON. ART.25	283,092,861	62,531,597	220,561,264		
9	133	QUOTA I.R. C/INPDAP		32,050,665,173	32,050,665,173		
9	137	INTROITI VARI	27,055,517		27,055,517		
9	171	RIM.TITOLI					
9	183	RISCOSSIONE DI MUTUI	3,400,957	510,482	4,411,439		
9	186	Q.CAP.PRESTITI ART. 59	32,046,685	1,609,487	30,437,198		
9	277	RIT.IRPEF	3,150,287	3,150,287			
9	281	CRED. V/ALTRE GESTIONI	28,081,010	23,118,251	4,962,759		
9	282	INTR. DA RIMBORSARE	14,640,000	63,816,061	78,456,061		
TOTALI ALLEGATO 9			7,086,710,211	72,004,938,934	79,091,669,145		
10	580	PREST. ART. 59	865,580,762	413,818,828	1,279,399,590		
10	582	PICC.PREST. F.DO CREDITO		9,700,000,000	9,700,000,000		
10	583	CONC. MUTUI F.DO CREDITO		6,400,000,000	6,400,000,000		
TOTALI ALLEGATO 10			865,580,762	16,513,818,828	17,379,399,590		
12		DISAVANZO DELL'ESERC.					
TOTALI ALLEGATO 12							
TOTALE ALLEGATI DA 1 A 13			415,926,565,489	-107,874,498,964	308,052,066,525		
15		(CAT.X) SP.NON CLAS. ALTRE VOCI		12,187,609	12,187,609		
15		ACQ. BENI (CAT. 11)	17,454,644,740	15,954,644,740	1,500,000,000		
15		ACQUIS.IMMOBIL.TEC. (CAT.12)	69,918,361	69,918,361			
15		ASS.ZA X ORF.E C.VAC.(529/530)	692,044,267	54,455,695	637,588,572		
15		CONCESS.CRED. E ANTIC.(CAT.14)	180,000,000	15,920,000,000	16,100,000,000		
15		ONERI PERS. IN SERV.(CAT.2)	2,974,217,502	120,568,364	2,853,649,138		
15		SP.ACQ.BENI CONS.SERV.(CAT.4)	949,556,503	1,818,642,376	2,768,198,879		
15		SP.ESE PREST. ISTITUZ.(CAT.5)	155,039,868,823	154,912,314,471	127,554,352		
15	305	SP.ESE ORGANI DELL'ENTR.	18,860,000	19,440,000	10,100,000		
15	521	IMPOSTE E TASSE	16,156,758	16,156,758			
15	526	REST.E RIMB. DIV.		9,261,683	9,261,683		
15	536	RETROC.I.T.S. INPDAP		11,990,053,196	31,990,053,196		
15	671	VERS.RIT.VARIE PENS.ITALIA	189,598,211	472,291,655	661,889,866		
15	677	VERS.RIT.IRPEF PENSIONATI	719,895,565	3,780,129,435	4,500,025,000		

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		RIANCO CONTI PATRIMONIALI	GRSTIONR 2	Buonuscita	PAG. 8	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95	
15	680	VRRS. RITRIBUTI IRPEF		11,078,000	11,078,000	
15	681	DRB.V/ALTRE GRSTIONI	416,626,648	415,317,148	1,309,500	
15	682	RIMB.INTR.VARI	32,295	33,994,610	34,026,905	
15	692	PARTITE IN SOSPESO	24,663,653,061	24,663,653,061		
		TOTALI ALLEGATO 15	203,385,272,734	-142,140,150,034	61,245,122,700	
20		F.DO AMM.TO SOFTWARE	2,026,048,300	253,675,760	2,279,724,060	
		TOTALI ALLEGATO 20	2,026,048,300	253,675,760	2,279,724,060	
21		F.DO OSCILL.TITOLI				
		TOTALI ALLEGATO 21				
24		F.DO RISERVA ESERC. PREC.	171,421,128,509	39,094,115,946	210,515,244,455	
		TOTALI ALLEGATO 24	171,421,128,509	39,094,115,946	210,515,244,455	
25		INCR. RISERVE ESER.	39,094,115,946	5,082,140,636	34,011,975,310	
		TOTALI ALLEGATO 25	39,094,115,946	-5,082,140,636	34,011,975,310	
		TOTALE ALLEGATI DA 14 A 26	415,926,565,489	-107,874,498,964	308,052,066,525	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

		BILANCIO CONTI PATRIMONIALI	GESTIONE 3	Assistenza	PAG. 7
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95
1		COLONIA IN PRUNETTA PT	2,594,157,674		2,594,157,674
1		HOTEL DYAMOND	4,347,024,754		4,347,024,754
1		IMMOBILI RICCIONE	617,897,868		617,897,868
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 QUIESC.	420,459,400		420,459,400
1		ROMA - HOTEL CERVINIA	2,398,504,500		2,398,504,500
1		ROMA - HOTEL CERVINIA -	7,195,511,500		7,195,511,500
		TOTALI ALLEGATO 1	22,668,572,498		22,668,572,498
2		AUTOMEZZI	99,846,950		99,846,950
2		HARDWARE/SOFTWARE	21,862,000	66,708,187	88,570,187
2		MOBILI ED EFFETTI	1,793,227,917		1,793,227,917
2		MOBILI ED EFFETTI DIVERSI	382,582,532	59,214,663	441,797,195
		TOTALI ALLEGATO 2	2,297,519,499	125,922,850	2,423,442,349
4		B.CO SICILIA ME 318	13,964,052	18,893,800	32,857,852
4		C/C POST. 330001	408,619,951	252,770,388	155,849,563
4		CAR. PT E PESCIA 394 PRUN.	126,098,972	12,237,975	138,336,947
4		CARIM SPA RICCIONE 1106	138,062,524	90,914,937	228,977,461
4		CASSA RIS. PS 347	500,939,207	28,913,150	529,852,357
4		M.P.S. C/22/54502	747,815,009	2,399,221,649	3,147,036,658
4		M.RO TESORO C/341	10,470	10,470	
4	1	C/C INFRUTTIFERO C/341	6,267,709,414	235,822,595	6,031,886,819
4	2	C/C POSTALE 702001	454,703,610	1,200,262,391	1,654,966,001
4	4	MONTE PASCHI 23/54502	4,388,086,250	4,388,086,250	
		TOTALI ALLEGATO 4	13,046,000,459	-1,126,245,801	11,919,754,658
9		CRED. X RETROCESS. FID. PREV	692,044,267	54,455,695	637,588,572
9		CREDITI DIVERSI	6,794,000	4,916,500	1,857,500
9		CREDITI PER PARTITE DI GIRO	334,556,304	318,823,043	15,733,261
9	18	CONTR. 0,40	14,764,607	4,412,701	19,197,308
9	28	RETTE CONVITTO	18,054,156	18,054,156	
9	28	RETTE SEMIRETTE CONV. PESARO	2,956,086	2,956,086	
9	61	AMM. DA Q. VI.		355,223	355,223
9	111	PREMI SU TITOLI	100,000	100,000	
9	112	INT. C/C	39,260,741	167,101	19,427,842
9	112	INTER C/C	7,917,482	7,917,482	
9	116	FITTI	291,768,053	21,098,983	116,867,016
9	121	INT. P. LOCCHI			
9	126	REC. E RIMBORSI DI V.	500,000	20,465,500	20,865,500
9	137	INTROITI VARI		11,365	11,365
9	281	MOVIM. COMPENS. CON ALTRI GEST.	135,636	17,150,821	17,286,457
		TOTALI ALLEGATO 9	1,410,851,132	-341,651,448	1,069,199,684

		RILENCO CONTI PATRIMONIALI	GESTIONE 3 Assistenza	Pag. 10	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZA +/-	AL 31/12/95
12		DISAVANZO DELL'ESERCIZIO		1,431,629,864	1,431,629,864
		TOTALI ALLEGATO 12		1,431,629,864	1,431,629,864
		TOTALE ALLEGATI DA 1 A 13	39,422,952,688	89,653,465	39,512,606,153
15		DEB. ACQ. BENI CONS. (364/425)	51,900,064	116,704,202	168,604,266
15		DEB. ACQ. BENI DUR. (551/553)			
15		DEB. PRESTAZ. ISTIT. (445/1-470)	338,423,651	41,293,516	297,130,135
15		DEB. SPESE PERS. (325/2-342)	167,410,555	644,802,246	812,212,801
15		DEB. ACQ. BENI USO DUR. (551-553)			
15		DEB. ACQ. IMM. TECNICHE (561/565)	1,704,432	123,357,264	125,061,696
15		DEB. ACQ. IMMOB. TECN. (561-565)	6,894,178	6,894,178	
15		DEB. SP. ACQ. BENI CONS. (364-425)	68,944,073	68,944,073	
15		DEB. SPESE PRES. ISTIT. 445/1-470	267,583,074	267,583,074	
15		DEBITI PER PRUTE DI GIRO	103,372,630	181,121,554	284,494,184
15		DEBITO SPESE PARTITE DI GIRO	339,827,152	339,827,152	
15		QUOTA SPESE PERS. LE (325/2-342)	154,866,993	154,866,993	
15	305	QUOTA SPESE ORGANI ENTE	235,000	235,000	
15	305	SPESE ORGANI ENTE	448,000	77,000	371,000
15	431	TRATT. QUIESC. EX RICEVITORI	199,231,000	75,256,000	123,975,000
15	444	DEB. SPESE CASE RIPOSO	105,125,170	32,044,682	137,169,852
15	521	DEB. ONERI TRIBUTARI	106,350	293,650	400,000
15	521	DEBITO ONERI TRIBUTARI	268,083	268,083	
15	526	DEBITI POSTE CORRETTIVE		907,500	907,500
15	531	DEBITO CONTR. DOVUTO DOPOI. PT	261,702,802	89,251,564	172,451,238
15	591	DEB. IND. ANZIANITA'			
		TOTALI ALLEGATO 15	2,068,043,207	54,714,465	2,122,777,672
20		F. DO AMM. TO HARDW./SOFTWARE	13,816,800	14,950,000	28,766,800
20		F. DO AMM. TO MOBILI	4,914,855		4,914,855
20		F. DO AMMORTAMENTO MOBILI	4,914,855	19,969,000	24,883,855
		TOTALI ALLEGATO 20	21,646,510	34,919,000	58,565,510
21		F. DO UTILIZZI E CONSUMI	2,930,410		2,930,410
		TOTALI ALLEGATO 21	2,930,410		2,930,410
24		FONDO RISERVA ES. PREC.	16,096,891,078	1,231,441,483	17,328,332,561
		TOTALI ALLEGATO 24	36,096,891,078	1,231,441,483	37,328,332,561

		BIANCO CONTI PATRIMONIALI	GESTIONE 3	Assistenza	PAG. 11	
ALLEGATO	CAP./NUM.	DESCRIZIONE	Al. 01/01/95	DIFFERENZE +/-	Al. 31/12/95	
25		INCREMENTO RISERVA DELL'ES.	1,156,156,142	1,156,156,142		
25		INCREMENTO RISERVA DELL'ESER.	75,285,341	75,285,341		
		TOTALI ALLEGATO 25	1,231,441,483	-1,231,441,483		
		TOTALE ALLEGATI DA 14 A 26	39,422,952,688	89,653,465	39,512,606,153	

		ALLEGATO	CAP./NUM.	DESCRIZIONE	GRUPPO CONTI PATRIMONIALI	GESTIONE 5	Mutualita'	PAG. 12
						AL. 01/01/95	DIFFERENZIALE +/-	AL. 31/12/95
1				ACQ. TERRENO PRUNETTA		35,900,000		35,900,000
1				CASTROCARO ALBERGO		604,142,798		604,142,798
1				H. CERVINTA - ROMA -		6,396,012,000		6,396,012,000
1				H. ARKINA PRUNETTA AGR. COSTRUZ		1,607,732,311		1,607,732,311
1				RIMINI V. DIANA MARINA		2,860,338,288		2,860,338,288
1				ROMA VILLA LOCCHI		82,664,190		82,664,190
1				SALTINO		1,770,000		1,770,000
TOTALI ALLEGATO 1						11,588,559,587		11,588,559,587
2				MORTI ED EFFETTI DIVERSI		1,377,822,177	68,192,950	1,446,015,127
2				SOFTWARE		267,867,000	28,512,400	296,379,400
TOTALI ALLEGATO 2						1,645,689,177	96,705,350	1,742,394,527
3				ROT M.P.S.		17,664,084,000	7,590,116,000	25,254,200,000
3				CCT 1/9/95		1,997,400,000	1,997,400,000	
3				CRRD. FOND. IT		312,000,000	45,000,000	267,000,000
TOTALI ALLEGATO 3						19,973,484,000	5,547,716,000	25,521,200,000
4				C/C 26/54174 MONTE PASCHI		10,468,277,053	1,484,720,049	8,983,557,004
4				C/C POST. 6002		81,455,026	56,160,754	25,294,272
4				C/C POST. 320006		27,527,706	13,095,606	40,623,312
4				C/C POST. 329003		2,239,210,444	171,936,370	2,067,274,074
TOTALI ALLEGATO 4						12,816,470,229	-1,699,721,567	11,116,748,662
9	6			PREMI ASS. ACCOGLIATARI		36,505		36,505
9	35			PREMI P.DO RIPOSO		27,569,726	37,834,660	65,404,386
9	111			INTERESSI SU TITOLI		282,519,534	52,126,916	334,646,450
9	112			INTER. SU C/C ACCOGLIATARI		5,072,886	5,072,886	
9	112			INTERESSI SU C/C MUTUAL.		454,494,289	53,965,861	400,528,428
9	116			FITTI		519,061,624	213,464,619	305,597,005
9	126			RRC. DIVERSI		620,092	81,440	701,532
9	126			RRC.DIV. ACCOGL.		272,858	272,858	
9	185			POSTR RETTIF. M.C.		3,698,175	265,500	3,963,675
9	280			RIFORME IMPRE		800,248	800,248	
9	281			CRRD. V/ALTRE GESTIONI		15,951,052	68,782,668	104,733,720
9	282			INTROITI VARIA RIMB. RR		3,472,000		3,472,000
TOTALI ALLEGATO 9						1,111,569,199	-114,485,288	1,219,081,901
10				PRESTITI AGLI ISCRITTI		22,777,801,962	1,640,748,872	21,137,053,090
TOTALI ALLEGATO 10						22,777,801,962	-1,640,748,872	21,137,053,090
TOTALI ALLEGATI DA 1 A 13						70,135,574,144	2,189,465,623	72,325,039,767

		BILANCIO CONTI PATRIMONIALI		GESTIONE 5	Mutualita'	PAG. 13	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/95	DIFFERENZE +/-		AL. 31/12/95	
14		DEBITO V.M.RO PT	893			893	
		TOTALI ALLEGATO 14	893			893	
15		CONC. CREDITI E ANTICIP. (CAT. 14)	1,546,507,500	83,998,860		1,630,506,360	
15		DEB. SU PREST. ISTIT. (CAT. 5)	2,037,065,549	1,438,647,850		598,417,699	
15		DEB. ACQ. IMMOB. TEC. (CAT. 12)		69,753,513		69,753,513	
15		DEB. ACQUIS. BENI (CAT. 11)					
15		DEB. SPESE ACQ. BENI (CAT. 4)	46,615,853	911,667		47,527,520	
15		DEBITO ONERI PERS. (CAT. 2)	745,741,000	168,654,882		577,086,118	
15		POSTE CORR. E.C. (CAT. 9)	10,156,635	6,497,184		3,659,451	
15	305	DEBITO SPESE ORGANI ENTE	556,000	270,000		286,000	
15	336	V/Q X I. UNITA' ACCOLL. (CAT. 2)	48,023,000	48,023,000			
15	435	IND. ACCOLL. E PROC.	17,850,185	17,850,185			
15	511	SPESE E COMM. BANC.					
15	521	DEB. ONERI TRIBUTARI ACCOLL.					
15	521	DEBITO ONERI TRIBUTARI	21,110,467	21,110,467			
15	678	VERS. CONTRIB. VARI PREVIDENZIALI		414		414	
15	679	RIMB. DEPOSITI TERZI A CAUZIONE	4,150,000			4,150,000	
15	681	DEB. V/ALTRE GESTIONI	810,908,005	810,905,631		2,374	
15	682	RIMB. INTROITI VARI		668,310		668,310	
15	685	SPESE RMIS. ASS.	10,980,800	1,865,900		12,846,700	
15	687	IMPOSTA DI BOLLO	20,060,000	20,381,705		40,441,705	
		TOTALI ALLEGATO 15	5,319,724,994	-2,334,378,830		2,985,346,164	
19		FONDO DEP. IMMOBILI	134,257,510			134,257,510	
		TOTALI ALLEGATO 19	134,257,510			134,257,510	
20		FONDO AMM. TO SOFTWARE	137,549,570	31,766,000		169,315,570	
20		FONDO AMM. TO MOBILI	227,500			227,500	
		TOTALI ALLEGATO 20	137,777,070	31,766,000		169,543,070	
22		FONDO RIVALUTAZ. IMMOBILI	4,261,027,665			4,261,027,665	
		TOTALI ALLEGATO 22	4,261,027,665			4,261,027,665	
23		FONDO GARANZIA PREST.	1,104,014,400	3,812,438		1,107,826,838	
		TOTALI ALLEGATO 23	1,104,014,400	3,812,438		1,107,826,838	

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		ELenco CONTI PATRIMONIALI	GESTIONE 5	Mutualita'	PAG. 14	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95	
24		F.DO RIS. ACCOLLAT. ES. PREC.	960,551,721	180,926,439	1,141,478,160	
24		FONDO RISERVA ES. PREC.	54,483,872,347	3,549,563,598	58,033,435,945	
		TOTALI ALLEGATO 24	55,444,424,068	3,730,490,037	59,174,914,105	
25		ICREM.F.DO RIP.E VITA DELL'ES.	3,549,563,598	675,345,802	4,224,909,400	
25		INCR. F/R. ACCOLL. ES.	180,926,439	82,778,927	263,705,366	
25		INCREM.F.DO GAR.PRESTITI ES.	3,837,438	373,751	3,463,687	
		TOTALI ALLEGATO 25	3,734,327,475	757,750,978	4,492,078,453	
		TOTALE ALLEGATI DA 14 A 26	70,135,574,144	2,189,465,623	72,325,039,767	

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		BILANCIO CONTI PATRIMONIALI		GESTIONE	6	ATTIVITA' SOCIALI : Medse	PAG. 13
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95		
2		HARDWARE/SOFTWARE	136,184,915	30,435,200	166,620,115		
2		IMMOBILIZZAZIONI TECNICHE	30,552,481,672	71,476,591	30,481,005,081		
		TOTALI ALLEGATO 2	30,688,666,587	-41,041,191	30,647,625,396		
4		24/54502 C/C M.P.S.	3,563,796,762	2,149,088,696	1,414,708,066		
4		651018 C/C POSTALE	490,131,220	338,887,918	151,245,302		
4	34	M.RO TESORO	18,447,015,020	10,372,779,238	28,819,794,258		
4	54	C/C BANCO SICILIA					
		TOTALI ALLEGATO 4	22,500,945,002	7,884,802,624	30,385,747,626		
6	40	CONTRIBUTI A.S.S.T.	332,869,960	332,869,960			
6	63	CONTR. M.RO 7/245	15,134,031,748	8,693,805	15,125,337,943		
		TOTALI ALLEGATO 6	15,466,901,708	-341,563,765	15,125,337,943		
9		CREDITO V/QUIESCENZA	2,459,076		2,459,076		
9		CREDITO V/REST.ATT.SOC.	16,642,246	15,642,246	1,000,000		
9		INTER. C/C BANC.	35,663,068	23,532	35,639,536		
9		INTER. C/C POST	1,496,782	890,582	2,387,364		
9		RES. RIMB. DIVERSI	83,820	537,680	621,500		
9	185	RECUP.DITTE VARIE	354,011,865	31,899,109	322,112,756		
9	278	CREDITI PRV.ASS.	2,315		2,315		
9	282	INTROITI VARI DA RIMB.	180,586,875	15,752,791	164,834,084		
		TOTALI ALLEGATO 9	590,946,047	-61,889,416	529,056,631		
11		DISAVANZO ESERC.PRECED.		1,999,987,558	1,999,987,558		
		TOTALI ALLEGATO 11		1,999,987,558	1,999,987,558		
12		DISAVANZO DELL'ESERCIZIO	1,999,987,558	1,932,302,442	67,685,116		
		TOTALI ALLEGATO 12	1,999,987,558	-1,932,302,442	67,685,116		
		TOTALE ALLEGATI DA 1 A 13	71,247,446,902	7,507,993,168	78,755,440,070		
15		DER. ACQU. BENI CONS.(415-425)	1,909,294,305	34,027,879	1,943,322,184		
15		DER. ACQU. IMM. TEC.(561-565)	748,752,648	3,244,371	751,997,019		
15		DER. ONERI PERS. (325-343)	12,829,042,589	946,672,649	13,775,715,238		

		BILANCIO CONTI PATRIMONIALI	GRUPPO 6	Attività Sociali e Mensa	PAG. 10
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/95	DIFFERENZE +/-	AL. 31/12/95
15		DEB. SPESA ORG. ENTR. (305)	112,780,744	1,144,000	113,924,744
15		DEB. SPESA PREST. IST. (481-484)	13,965,462,510	2,503,748,826	16,469,211,336
15		DEBITO QUIESCENZA	68,123,372	68,123,372	
15		DEBITO REST. A.S.	379,278,190	379,278,190	
15		DEBITO RIMB. DEPOSITI CAUZIONAL.			
15		DEBITO VERS. IRPEF	1,501,000	516,000	2,017,000
15		DEBITO VERSAM. CONTRIB. PREVID.	2,793,515	1,759,526	1,033,989
15		INTROITI DA RIMBORSARE	7,709,671,238	4,404,571,219	12,114,242,457
15		MANUT. STRAORD. (428)	100,490,887	17,253,833	83,237,054
15		SPESA PER LITI ED ARBITRAGGI	22,887,415	2,887,415	20,000,000
15		TRASPORTI E FACCHINAGGI	61,389,720	34,919,360	96,309,080
15	526	RESTITUIR RIMBORSI	638,589,799		638,589,799
15	567	HARDWARE-SOFTWARE	107,100	10,415,200	10,542,100
TOTALI ALLEGATO 15			38,550,165,032	7,489,977,168	46,040,142,200
20		F. DO AMM. TO HARDW./SOFTWARE	76,538,079	18,016,000	94,554,079
TOTALI ALLEGATO 20			76,538,079	18,016,000	94,554,079
24		FONDO RISERVA ES. PREC.	32,620,743,791		32,620,743,791
TOTALI ALLEGATO 24			32,620,743,791		32,620,743,791
25		INCRRM. RISERVE DELL'ES.			
TOTALI ALLEGATO 25					
TOTALE ALLEGATI DA 14 A 26			71,247,446,902	7,507,993,168	78,755,440,070

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		RIRENCO CONTI PATRIMONIALI	GRISTIONE 7	Restanti Attività Sociali	PAG. 17
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95
2		HARDWARE - SOFTWARE	10,931,000		10,931,000
2		IMMORTALIZZAZIONI TECNICHE	11,265,523,840	369,078,390	11,634,602,230
		TOTALI ALLEGATO 2	11,276,454,840	369,078,390	11,645,533,230
4		25/54502 C/C M.P.S.	2,022,920,154	551,292,538	1,471,627,616
4		26210005 C/C POSTALE	1,421,412,541	1,199,164,321	222,248,220
4		341 M.RO TESORO	3,098,040,814	3,595,047,470	6,693,088,284
		TOTALI ALLEGATO 4	6,542,373,509	1,844,590,620	8,386,964,129
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 BANC.	14,916,211	2,580,616	12,335,615
9		INT.C/C POST.	7,056,245	4,863,621	11,919,866
9		INTROITI VARI	7,481,387	7,481,387	
9		INTROITI VARI DA RIMB. (282)	206,207,872	31,189,813	237,397,685
9		PROVENTI BAR (144)	410,362,141	364,819,992	45,542,149
9		PROVENTI CASE ALBERGO	1,701,873,586	82,776,656	1,619,096,930
9	185	RECUPERI DITTE VARIE		1,614,643	1,614,643
9	281	CRED.VSO ALTRE GEST.	1,390,065	1,390,065	
		TOTALI ALLEGATO 9	2,349,287,527	-421,380,639	1,927,906,888
11		DISAVANZO AL 31/12/91	128,047,969,813	10,639,424,318	138,687,394,131
		TOTALI ALLEGATO 11	128,047,969,813	10,639,424,318	138,687,394,131
12		DISAVANZO DELL'ESERCIZIO	10,639,424,318	237,108,158	10,876,532,476
		TOTALI ALLEGATO 12	10,639,424,318	237,108,158	10,876,532,476
13		ANTICIPAZ. DA GEST.QUELSC. 251			
		TOTALI ALLEGATO 13			
		TOTALE ALLEGATI DA 1 A 13	160,490,794,004	11,031,536,850	171,522,330,854

		ELENCO CONTI PATRIMONIALI GESTIONE 7		Restanti Attività Sociali	PAG. 18
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95
15		ACQU. IMM.TECNICHE (561-566)	360,023,320	125,628,601	234,394,719
15		DEB. ACQU. BENI CONS. (415-425)	435,840,377	317,836,671	118,003,706
15		DEB. ONERI PERS. (325-343)	1,879,772,446	964,366,548	915,405,898
15		DEB. SPESE PREST. IST. (478-486)	4,173,387,606	1,390,715,167	2,782,672,439
15		DEBITO V/A.S.	52,624,389	51,100,889	1,523,500
15		DEBITO V/G.6 RETR. F.AMM.			
15		DEBITO V/QUIESC.CAP. 631	93,250,000,000		93,250,000,000
15		DEBITO V/QUIESCENZA			
15		INTER.DOVUTI AD ALTRE GESTIONI	58,865,062,738	15,211,506,273	74,076,569,011
15		MANUT.STR. IMP. ATTR. (428)	98,369,387	64,321,940	34,047,447
15		RESTIT.RIMB.DIVERSI	328,994,122	328,844,122	150,000
15		RIMB. INTROITI VARI	76,399,063	15,514,856	60,884,207
15		TRASPORTI E FACCHINAGGI	27,386,660	6,902,000	34,288,660
15		VERS.CONTR.PREVID.	2,217,173	1,267,617	949,556
15		VERS.RJT.IRPEF	5,843,000	4,324,000	1,519,000
15	305	DEBITO SPESE ORGANI ENTE	31,871,413	25,662,102	6,209,311
15	410	SPESE DI PUBBLICITA'	16,222,950	16,222,950	
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	IMPOSTA DI BOLLO			
TOTALI ALLEGATO 15			160,483,885,604	11,032,731,850	171,516,617,454
20		F.DO AMM.TO HARDW./SOFTWARE	6,908,400	805,000	7,713,400
TOTALI ALLEGATO 20			6,908,400	805,000	7,713,400
26		ANTICIP.DA GEST. QUIESC.RIM.631			
TOTALI ALLEGATO 26					
TOTALE ALLEGATI DA 14 A 26			160,490,794,004	11,033,536,850	171,524,330,854

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ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/95	DIFFERENZE +/-	AL. 31/12/95
1		ROZZANO VIA MENDOLA	258,994,221		258,994,221
1		ROZZANO VIA ROVIGO	293,314,335		293,314,335
1		MESSINA VILLA FARO	1,777,471,200		1,777,471,200
1		MESSINA VILLAGGIO PARADISO	902,123,820		902,123,820
1		MILANO VIALE MILLELIRE	373,251,906		373,251,906
1		MILANO VIALE PISA	286,590,208		286,590,208
1		MILANO VIALE ZARA	3,935,106,571	83,970,000	3,851,136,571
1		NAPOLI VIA CAVALLINO	1,230,928,978		1,230,928,978
1		NAPOLI VIA CILEA	906,018,851		906,018,851
1		NAPOLI VIA S. EFFAMO	1,319,697,108		1,319,697,108
1		PALERMO VIA VERRAZZANO	2,096,840,008		2,096,840,008
1		PESARO VILLA MARINA	1,624,780,122		1,624,780,122
1		RIMINI ALBERGO ADARTI	4,276,588,578	27,000,000	4,303,588,578
1		ROMA P.ZZA SCOTTI	371,146,308		371,146,308
1		ROMA VIA BOMPIANI A	698,627,940		698,627,940
1		ROMA VIA BOMPIANI C D	295,779,114		295,779,114
1		ROMA VIA CAFFARO	2,737,219,801		2,737,219,801
1		ROMA VIA COSTANTINO	3,963,195,855	348,300	3,963,544,155
1		ROMA VIA FABIOLA 5-7	171,847,484		171,847,484
1		ROMA VIA FABIOLA 9	539,162,254		539,162,254
1		ROMA VIA FALCONIERTI	824,876,777		824,876,777
1		ROMA VIA FEDERICO BAROCCI	1,377,023,471		1,377,023,471
1		ROMA VIA FONTEBUONO	430,309,445	52,995,000	483,304,445
1		ROMA VIA G. MASSAIA	258,351,977		258,351,977
1		ROMA VIA JENNER 102	629,151,707		629,151,707
1		ROMA VIA JENNER 134	158,636,821		158,636,821
1		ROMA VIA JENNER 64-70	814,402,088	29,473,000	843,875,088
1		ROMA VIA JENNER 72	584,229,910		584,229,910
1		ROMA VIA MEZZACANTO	414,155,760		414,155,760
1		ROMA VIA MOROZZO DELLA ROCC	1,515,608,180		1,515,608,180
1		ROMA VIA O.DA PENNARILLI A	105,480,969		105,480,969
1		ROMA VIA O.DA PENNARILLI B	68,607,323		68,607,323
1		ROMA VIA O.DA PENNARILLI C	243,251,946		243,251,946
1		ROMA VIA PALASCIANO	429,393,610		429,393,610
1		ROMA VIA PAPARESCI	1,622,831,847		1,622,831,847
1		ROMA VIA R.R. GUARISALDI	1,953,456,309		1,953,456,309
1		ROMA VIA ROSA COVONA	619,075,160		619,075,160
1		ROMA VIA TEODORO MAJER I	381,420,726		381,420,726
1		ROMA VIA TEODORO MAJER II	287,854,570		287,854,570
1		ROMA VIA VALTELLINA 108	198,433,288		198,433,288
1		ROMA VIA VALTELLINA 110	347,897,542		347,897,542
1		ROMA VIA VEDANA	1,908,748,577		1,908,748,577
1		ROMA VIA VESTRI	294,622,771		294,622,771
1		ROMA VIA VITTORIO LOCCHI	10,550,480,741		10,550,480,741
1		SALTI VILLE VARIE	1,770,000		1,770,000
1		TORINO VIA LUCCENTO	664,757,766		664,757,766
		TOTALI ALLEGATO 1	54,743,711,933	25,846,300	54,769,560,233

		RIENCO CONTI PATRIMONIALI	GRSTIONE 8 Immobili	PAG. 20	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/95	DIFFERENZE +/-	AL 31/12/95
2		HARDWARE/SOFTWARE	1,268,060,150		1,268,060,150
2		MOBILI ED EFFETTI DIVERSI	978,661,631		978,661,631
		TOTALI ALLEGATO 2	2,246,721,781		2,246,721,781
3		B.O.T.	177,699,812,000	23,075,528,000	200,775,340,000
		TOTALI ALLEGATO 3	177,699,812,000	23,075,528,000	200,775,340,000
4		AMM.RI FUORI ROMA BOLZANO	12,442,409	7,160,364	19,602,773
4		AMM.RI FUORI ROMA MESSINA	27,817,454	19,928,544	47,745,998
4		AMM.RI FUORI ROMA MI-MIL	69,140,723	14,457,653	83,598,376
4		AMM.RI FUORI ROMA MI-PISA	48,290,918	21,172,491	69,463,409
4		AMM.RI FUORI ROMA MI-NARA	433,219,219	91,864,841	525,084,060
4		AMM.RI FUORI ROMA NA-CAVALI	24,118,303	21,512,892	45,631,195
4		AMM.RI FUORI ROMA NA-CILIA	7,615,310	13,640,760	21,256,070
4		AMM.RI FUORI ROMA NA-S.EFFIA	39,154,036	14,881,772	54,035,808
4		AMM.RI FUORI ROMA PALERMO	140,836,741	45,057,804	185,894,545
4		AMM.RI FUORI ROMA TORINO	10,175,767	295,045	9,880,722
4		AMM.RI MESSINA C/C 12470985		13,499,028	13,499,028
4		BANCA POP.NOVARA C/C1285	1,486,233,687	1,250,886,821	235,346,866
4		C/C INFR. M.RO TESORO 341	992,460,211	902,349,710	89,110,501
4		C/C POSTALE 5008	7,701,533	788,888	8,490,421
4		C/C POSTALE 7004	231,632,230	80,500,794	312,133,024
4		C/C POSTALE 85504009	917,811,050	390,087,830	1,307,898,880
4		MONTE DEI PASCHI 38/54502	10,737,042,076	5,022,491,574	15,759,533,650
		TOTALI ALLEGATO 4	15,185,710,667	4,212,045,861	19,397,756,528
5		ALIENAZIONE IMMOBILI A DILAZ.	58,319,240,019	6,819,915,107	65,139,155,126
		TOTALI ALLEGATO 5	58,319,240,019	-6,819,915,107	65,139,155,126
9	111	INTERESSI E PREMI SU TITOLI	1,243,303,785	868,125,385	2,111,429,170
9	112	INTERESSI C/C	714,822,241	184,077,630	898,899,871
9	115	FITTI USO ABITAZ.	524,017,800	1,777,476	525,795,276
9	116	FITTI USO DIVERSO	1,544,128,710	944,635,220	2,488,763,930
9	117	INTER.DILAZ.VEND.IMMOB.			
9	126	CRED.V/QUIESC.INVIM DECENN.	1,315,319,500	144,819,300	1,460,138,800
9	126	RECUP.DIVERSI		144,293,718	144,293,718
9	137	INTROITI VARI	24,191,130	448,300	24,639,430
9	272	CREDITI V/INQU. SPESE CONDO.	2,323,245,404	51,867,750	2,375,113,154
9	273	CREDITI V/INQU.SPESE RISCAL.	1,746,621,977	32,093,262	1,778,715,239
9	274	CREDITI V/INQU.REG.CONTRATT	5,800,632	65,900	5,866,532
9	275	CREDITI V/INQU. DEPOS.GARAN.	10,215		10,215

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		BILANCIO CONTI PATRIMONIALI		GESTIONE 8 Immobili	PAG. 21	
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/95	DIFFERENZE +/-	AL. 31/12/95	
9	276	INTERESSI DEP. CAUZ. FITTI				
9	278	CONTR. VARJ PREV. I.I.				
9	280	IRPEF STIPENDI				
9	281	CRED. V/ALTRE GEST.	1,289,125,018	1,257,040,066	32,084,952	
9	282	INTROITI SOSPESI	6,015,524	125,600	6,141,124	
9	283	MOVIMENTI INTERNI FRA C/C	43,519,535		43,519,535	
		TOTALI ALLEGATO 9	10,779,911,601	-1,128,602,779	9,651,308,822	
12		DISAVANZO DELL'ESERCIZIO				
		TOTALI ALLEGATO 12				
13		DEPOSITI CAUZ. LAVORI				
13		DEPOSITI INQUILINI	344,347,472	1,615,497	342,731,975	
		TOTALI ALLEGATO 13	344,347,472	-1,615,497	342,731,975	
		TOTALE ALLEGATI DA 1 A 13	319,319,457,483	19,363,286,778	338,682,744,261	
15		RISCONTI PASSIVI (fidei jure.)				
15	305	QUOTA SPESE A CARICO GEST.	498,000	276,000	222,000	
15	3252	ONERI PREVIDENZ. CARICO ENTE				
15	336	QUOTA SPESE A CARICO GEST.	839,156,000	4,513,000	843,669,000	
15	337	INDENNITA' MISSIONE		1,343,163	1,343,163	
15	338	GETT. COMM. VARIE A QU.				
15	376	ONORARI E COMP. SPEC. INCAR.	9,780,008	1,456,740	11,236,748	
15	391	MANUTENZ. ORDIN. IMM. ABIT.				
15	392	MANUTENZ. STRAORD. ABIT.				
15	393	COMPOSTE COMUNALI ABIT.				
15	394	ASSICURAZ. IMMOB. ABITAZ.				
15	395	AMMINISTR. IMMOB. RIMB. A QU.				
15	396	CONTABILI. MECCANOGRAF. FITTI	88,017,409	10,205,076	77,812,333	
15	397	SPESE CONDOMIN. C/ISTITUTO	3,055,511	24,419,571	27,475,082	
15	401	MANUTENZ. ORDIN. USO DIV.	59,751,276	43,960,826	15,790,450	
15	402	MANUTENZ. STRAORD. USO DIV.	1,766,203,212	1,142,213,338	623,989,874	
15	403	MANUT. STRAORD. USO CONVITTO				
15	406	SPESE VARIE IMMOBILI	540,000	540,000		
15	411	PARCELLE CONSULENZE IMM. FI	2,050,000	2,050,000		
15	412	INDENN. MISSIONE IMMOBILI	2,637,569	2,637,569		
15	417	STAMPATI E CANCELLERIA	3,065,600	15,193,997	18,459,696	
15	418	POSTALI TELEGR. TELEF.				
15	419	AMMINISTRATIVE VARIE				
15	423	SPESE FUNZION. MACCH. UFFICIO				