

		ELENCO CONTI PATRIMONIALI	GESTIONE 2	Buonuscita		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97	
1		M.BARANCI RESIDENCE S.CANDIDO	3,141,117,028		3,141,117,028	
1		M.TERME C.I.E. ABANO 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.	14,599,075,000		14,599,075,000	
1		MILANO - VIA ORNATO	22,691,540,000		22,691,540,000	
1		PESARO V. MARINA	1,624,793,949		1,624,793,949	
1		ROMA TORRE SPACCATA	14,527,996,000		14,527,996,000	
		TOTALI ALLEGATO 1	66,356,221,677		66,356,221,677	
2		HARDWARE/SOFTWARE	3,322,261,315		3,322,261,315	
2		MOBILI ED EFFETTI DIVERSI	454,495,372	-500,000	453,995,372	
		TOTALI ALLEGATO 2	3,776,756,687	-500,000	3,776,256,687	
3		CREDITO FONDIARIO 7% COMIT	219,000,000	1,500,000	220,500,000	
3		M.P.S. - ACQ.CCT 91/98				
		TOTALI ALLEGATO 3	219,000,000	1,500,000	220,500,000	
4		C/C 21/54502 MONTE PASCHI	67,877,413,067	-63,785,846,945	4,091,566,122	
4		C/C 341 M.RO TFSORO	93,785,142,189	493,712,632,020	587,497,774,209	
4		C/C POST. 1004	675,692,277	-280,172,034	395,520,243	
4		C/C POSTALE 6003	320,406,893	-218,518,370	101,888,523	
4		DEP. C/C POST. 8001	140,775,288	-116,449,088	24,326,200	
		TOTALI ALLEGATO 4	162,799,429,714	429,311,645,583	592,111,075,297	
5		CONCESSIONE MUTUI	1,337,723,387	-74,639,232	1,263,084,155	
		TOTALI ALLEGATO 5	1,337,723,387	-74,639,232	1,263,084,155	
6	9	L.37 29/1/94 I.I.S.		2,320,517,211	2,320,517,211	
6	10	CONTRIB.0,50% F/DO CREDITO	4,204,558,707	-1,039,407,676	3,165,151,031	
6	11	CONTRIBUTI 2,50 %	28,518,425,631	-13,400,401,767	15,118,023,864	
6	12	CONTRIBUTI 7,10 %	98,323,564,421	-55,388,376,562	42,935,187,859	
		TOTALI ALLEGATO 6	131,046,548,759	-67,507,668,794	63,538,879,965	
9	13	CONTR. RTSC. BUONUSCITA	109,710	-109,710		
9	20	RIMB. AMM. NE PT. L.958/86	15,554,666		15,554,666	
9	111	INTERESSI SU TITOLI	5,697,650	27,814,600	33,512,250	
9	112	INTERESSI SU C/C	446,988,270	313,789,046	760,777,316	

ELENCO CONTI PATRIMONIALI GESTIONE 2 Buonuscita					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97
9	113	INTER. MUTUI ATTIVI	8,482,528	-8,482,528	
9	116	FITTI	8,473,394,777	2,929,434,937	11,402,829,714
9	118	INTERESSI PREST.MUTUO F/CRED		73,300	73,300
9	119	INT. PREST. ART. 59	9,245,366	-9,245,366	
9	126	REC.RIMB DIV.	25,750,000		25,750,000
9	128	CRED.V/M.TES.X RIL.I.B.	38,536,438,381	-38,536,438,381	
9	128	REC.PREST. ISTITUZ.	544,971,725	-332,135,048	212,836,677
9	130	CRED.V/M.RO TESORO X RIL.I.B..	47,326,305,611	9,256,836,596	56,583,142,207
9	131	QUOTA IND.BUON. ART.25	218,867,397		218,867,397
9	133	QUOTA I.B. C/INPDAP	180,457,483,679	29,203,197,251	209,660,680,930
9	137	INTROITI VARI	154,690,287	-114,324,750	40,365,537
9	138	F.GARANZIA	10,000,000	-10,000,000	
9	147	INTER.LEG.ART.25 D.LG.85/93	11,841,585	-11,841,585	
9	171	ACCERT.TITOLI		45,000,000	45,000,000
9	183	RISCOSSIONE DI MUTUI	4,536,323	-4,536,323	
9	186	Q.CAP.PRESTITI ART. 59	30,032,447	-30,032,447	
9	187	RISCOSS. PICC.PREST.F.CRED.	5,245,000	64,390,385	69,635,385
9	188	CREDITI RISC.MUTUI F/CRED.		73,984,600	73,984,600
9	281	CRED. V/ALTRE GESTIONI			
9	282	INTM. DA RIMBORSARE	145,919,341	7,590,000	153,509,341
9	292	SOMME DA RIPARTIRE		8,917,682	8,917,682
TOTALI ALLEGATO 9			276,431,554,743	2,873,882,259	279,305,437,002
10	580	PREST. ART. 59	1,449,274,644	-65,111,925	1,384,162,719
10	582	PICC.PREST. F.DO CREDITO	5,131,159,303	8,498,908,231	13,630,067,534
10	582	PICC.PREST.F.CRED.DA CONCEDERE	8,507,256,000	-8,507,256,000	
10	583	CONC. MUTUI F.DO CREDITO	9,509,178,149	8,772,028,897	18,281,207,046
10	583	CONC.MUTUI F.CRED.DA CONCEDERE	1,007,479,200	-1,007,479,200	
TOTALI ALLEGATO 10			25,604,347,296	7,691,090,003	33,295,437,299
12		DISAVANZO DELL'ESERC.			
TOTALI ALLEGATO 12					
TOTALE ALLEGATI DA 1 A 13			667,571,582,263	372,295,309,819	1,039,866,892,082
15		(CAT.X) SP.NON CLAS.ALTRE VOCI	8,858,130,920	-8,858,130,920	
15		ACQ. BENI (CAT. 11)	1,500,000,000		1,500,000,000
15		ACQUIS.IMMOBIL.TEC. (CAT.12)	21,685,675	-21,685,675	
15		CONCESS.CRED. E ANTIC.(CAT.14)	9,614,735,200	-9,289,415,730	325,319,470
15		DEB.X PARTITE DI GIRO	2,465,198,631	-642,335,452	1,822,863,179
15		ONERI PENS. IN SERV.(CAT.2)	3,078,196,890	-536,043,757	2,542,153,133

ELENCO CONTI PATRIMONIALI GESTIONE 2 Buonasita					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/97	DIFFERENZE +/-	AL. 31/12/97
15		SP.ACQ.BENI CONS.SERV.(CAT.4)	1,316,069,478	198,406,059	1,514,475,537
15		SPFSE PREST.ISTITUZ.(CAT.5)	65,386,406,991	242,446,484,735	307,832,891,726
15	305	SPESE ORGANI DELL'ENTE	14,928,000	43,719,000	58,647,000
15	318	PROGETTI SPECIALI	235,486,216	-235,486,216	
15	526	REST.E RIMB. DIV.	2,908,898	-840,596	2,068,302
15	536	RETRAC.I.I.S. INPDAP	31,990,053,196	-31,990,053,196	
15	671	VERS.RIT.VARIE PENS.UIA			
15	677	VERS RIT.IRPEF PENSIONATI			
15	680	VERS. RITENUTE IRPEF			
15	681	DEB.V/ALTRE GESTIONI			
15	682	RIMB.INTR.VARI			
TOTALI ALLEGATO 15			124,483,800,095	191,114,618,252	315,598,418,347
19		F.DO DEPRIM.IMMOBILI		1,990,686,650	1,990,686,650
TOTALI ALLEGATO 19				1,990,686,650	1,990,686,650
20		F.DO AMM.TO SOFTWARE	2,944,176,323	378,084,992	3,322,261,315
TOTALI ALLEGATO 20			2,944,176,323	378,084,992	3,322,261,315
21		F.DO OSCILL.TITOLI			
TOTALI ALLEGATO 21					
24		F.DO RISERVA ESERC. PREC.	244,527,219,765	295,616,386,080	540,143,605,845
TOTALI ALLEGATO 24			244,527,219,765	295,616,386,080	540,143,605,845
25		INCR. RISERVE ESER.	295,616,386,080	-116,804,466,155	178,811,919,925
TOTALI ALLEGATO 25			295,616,386,080	-116,804,466,155	178,811,919,925
TOTALE ALLEGATI DA 14 A 26			667,571,582,263	372,295,309,819	1,039,866,892,082

ELENCO CONTI PATRIMONIALI GESTIONE 3 Assistenza					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97
1		COLONIA IN PRUNETTA PT	2,594,157,674		2,594,157,674
1		HOTEL. DIAMOND	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 -	7,195,513,500		7,195,513,500
TOTALI ALLEGATO 1			22,668,572,498		22,668,572,498
2		AUTOMEZZI	99,846,950		99,846,950
2		HARDWARE/SOFTWARE	118,164,689		118,164,689
2		MOBILI ED EFFETTI	1,803,607,917	36,546,235	1,840,154,152
2		MOBILI ED EFFETTI DIVERSI	441,797,195	31,177,320	472,974,515
TOTALI ALLEGATO 2			2,463,416,751	67,723,555	2,531,140,306
4		B.CO SICILIA ME 318	11,434,215	2,230,753	33,664,968
4		C/C POST. 330001	560,801,659	-349,717,642	211,084,017
4		CARI PT E PESCIA 394 PRUN.	3,107,805	3,802,519	6,910,324
4		CARIM SPA RICCIONE 1106	8,350,404	327,678	8,678,082
4		CASSA RISP. PS 347	881,307,676	-801,855,953	79,451,723
4		M.P.S. C/22/54502	6,725,793,999	-3,412,641,472	3,313,152,527
4	1	C/C INFRUTTIFERO C/341	4,532,867,764	5,939,295,526	10,472,163,290
4	2	C/C POSTALE 702001	360,135,646	9,341,079	369,476,725
TOTALI ALLEGATO 4			13,103,799,168	1,390,782,488	14,494,581,656
9		CRED. X RETROCESS. FDO PREV			
9		CREDITI DIVERSI	1,925,000	-1,925,000	
9		CREDITI PER PARTITE DI GIRO	12,612,331	58,113,278	70,725,609
9	18	CONTR. O.40	23,404,466	-18,790,988	4,613,478
9	29	RETTE CONVITTO		2,350,000	2,350,000
9	30	RETTE CASE RIPOSO	19,200,000	8,638,545	27,838,545
9	61	AMM. DA Q. VI.	4,622,415	-4,622,415	
9	112	INT. C/C	42,030,309	-79,037	41,951,272
9	116	FITTI	301,084,340	-11,309,310	289,775,030
9	122	INT. FOND. SPATARO	400,000	-400,000	
9	126	REC. E RIMBORSI DIVERSI	2,502,000	10,290,737	12,792,737
9	137	INTROITI VARI	5,755	-5,755	
9	281	MOVIM.COMPENS.CON ALTRE GEST.	17,294,277	-17,294,277	
TOTALI ALLEGATO 9			425,080,893	24,965,778	450,046,671

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ELENCO CONTI PATRIMONIALI GESTIONE 3 Assistenza					
ALLEGATO	CAP./NUM.	DESCRIZIONE	Al. 01/01/97	DIFFERENZE +/-	Al. 31/12/97
12		DISAVANZO DELL'ESERCIZIO		568,626,684	568,626,684
		TOTALI ALLEGATO 12		568,626,684	568,626,684
		TOTALE ALLEGATI DA 1 A 13	38,660,869,310	2,052,098,505	40,712,967,815
15		DER. ACQ. BENI CONS.(364/425)	130,051,761	88,809,955	218,861,716
15		DER. PRESTAZ. ISTIT.(445/1-470)	855,620,400	1,298,131,180	2,153,751,580
15		DER. SPESE PERS. (325/2-342)	601,603,952	100,062,739	701,666,691
15		DER. ACQ. IMM. TECNICHE(561/565)	66,751,949	-66,751,949	
15		DEBITI PER PRITTE DI GIRO	195,271,643	-87,855,426	107,416,217
15	305	SPESE ORGANI ENTE	434,000	464,000	898,000
15	431	TRATT. QUIESC. EX RICEVITORI	179,742,000	-120,847,000	58,895,000
15	444	DER. SPESE CASE RIPOSO	101,723,308	11,355,020	113,078,328
15	521	DER. ONERI TRIBUTARI		12,947,250	12,947,250
15	526	DEBITI POSTE CORRETTIVE			
15	531	DEBITO CONTR.DOVUTO DOPOL.PT	346,920,312	-190,444,555	156,475,757
		TOTALI ALLEGATO 15	2,478,119,325	1,045,871,214	3,523,990,539
19		F.DO DEPER.IMMORILI		680,057,175	680,057,175
		TOTALI ALLEGATO 19		680,057,175	680,057,175
20		F.DO AMM.TO AUTOMEZZI		24,961,738	24,961,738
20		F.DO AMM.TO HARDW./SOFTWARE	52,399,738	23,632,938	76,032,676
20		F.DO AMM.TO MOBILI	4,914,855		4,914,855
20		F.DO AMMORTAMENTO MOBILI	24,883,855	277,575,440	302,459,295
		TOTALI ALLEGATO 20	82,198,448	326,170,116	408,368,564
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.	35,896,702,697	200,918,430	36,097,621,127
		TOTALI ALLEGATO 24	35,896,702,697	200,918,430	36,097,621,127
25		INCREMENTO RISERVA DELL'ES.	200,918,430	-200,918,430	
		TOTALI ALLEGATO 25	200,918,430	-200,918,430	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ELENCO CONTI PATRIMONIALI		GESTIONE 3 Assistenza		
ALLEGATO	CAP./NUM.	DESCRIZIONE	Al. 01/01/97	DIFFERENZE +/-
				AL 31/12/97
		TOTALE ALLEGATI DA 14 A 26	38,660,869,310	2,052,098,505
				40,712,967,815

		ELenco CONTI PATRIMONIALI	GPSTIONE 5	Mutualita'		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97	
1		ACQ.TERRENI PRUNETTA	35,900,000		35,900,000	
1		CASTRUCARO ALBERGO	604,142,798		604,142,798	
1		H. CERVINTA - ROMA -	6,396,012,000		6,396,012,000	
1		H.ABETINA PRUNETTA ALB.COSTRUZ	1,607,732,311		1,607,732,311	
1		RIMINI V.DIANA MARTINA	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		MORILI ED EFFETTI DIVERSI	1,446,015,127		1,446,015,127	
2		SOFTWARE	296,379,400	12,376,000	308,755,400	
		TOTALI ALLEGATO 2	1,742,394,527	12,376,000	1,754,770,527	
3		BOT M.P.S.	36,960,420,000	-36,960,420,000		
3		CRED. FONDO. IT	201,000,000	34,200,000	235,200,000	
		TOTALI ALLEGATO 3	37,161,420,000	-36,926,220,000	235,200,000	
4		C/C 26/54174 MONTE PASCHI	6,025,136,033	44,749,037,745	50,824,173,778	
4		C/C POST. 6002	58,110,289	-48,684,601	9,425,688	
4		C/C POST.320006	66,619,040	2,314,076	68,933,116	
4		C/C POST.329003	1,935,074,441	-1,294,964,440	640,110,001	
		TOTALI ALLEGATO 4	8,084,939,803	43,457,702,780	51,542,642,583	
9	6	PRIMI ASS. ACCUMULATARI	37,025	23,804,973	23,841,998	
9	35	PREMI F.DO RIPOSO	27,440,459	-1,509,004	25,931,455	
9	111	INTERESSI SU TITOLI	421,280,017	-401,533,617	19,746,400	
9	112	INTERESSI SU C/C MUTUAL.	344,017,066	476,434,337	820,451,403	
9	116	FITTI	370,800,442	-48,353,693	322,446,749	
9	126	RFC. DIVERSI	29,043,741	-29,043,741		
9	171	RIMB.TITOLI		24,000,000	24,000,000	
9	185	POSTE RETTIF. M.C.	5,284,425	-5,284,425		
9	281	CRED. V/ALTRE GESTIONI	996,800		996,800	
9	282	INTROITI VARIA RIMB. 88	3,472,000	7,722,546	11,194,546	
		TOTALI ALLEGATO 9	1,202,371,975	46,237,376	1,248,609,351	
10		PRESTITI AGLI ISCRITTI	21,544,702,218	-539,916,924	21,004,785,294	
		TOTALI ALLEGATO 10	21,544,702,218	-539,916,924	21,004,785,294	

		BILANCIO CONTI PATRIMONIALI		GESTIONE 5	Mutualita'		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-		AL 31/12/97	
TOTALE ALLEGATI DA 1 A 13			81,324,388,110	6,050,179,232		87,374,567,342	
14		DEBITO V.M.RU PT	893			893	
TOTALI ALLEGATO 14			893			893	
15		CONC.CREDITI E ANTICIP.(CAT.14	2,318,018,940	-1,495,012,320		823,006,620	
15		DPA. SU PREST. ISTIT. (CAT.5)	1,374,165,187	-551,031,230		823,133,957	
15		DEB.ACQ.IMMOB.TEC. (CAT.12)	15,394,558	12,376,000		27,770,558	
15		DEB.SPSE ACQ.BENI (CAT.4)	45,584,437	8,019,926		53,604,363	
15		DEBITI X PARTITE GIRO	106,301,374	66,507,313		172,808,687	
15		DEBITO ONERI PFRS. (CAT.2)	592,784,501	76,527,721		669,312,222	
15		POSTE CORRET. E.C. (CAT.9)	22,281,211	9,711,805		31,993,016	
15	305	DEBITO SPESE ORGANI FNTR	212,000	331,000		543,000	
15	521	DEBITO TRIBUTI VARI		792,684,218		792,684,218	
15	678	VERS.CONTRIB.VARI PREVIDENZIAL					
15	679	RIMB.DEPOSITI TFRZI A CAUZIONE					
15	681	DEB. V/AL.TRE GESTIONI					
15	682	RIMB.INTRUITI VARI					
15	685	SPSE EMISS. ASS.					
15	687	IMPOSTA DI BOLLO					
TOTALI ALLEGATO 15			4,474,742,208	-1,079,885,567		3,394,856,641	
19		FONDO DEP. IMMOBILI	134,257,510	347,656,788		481,914,298	
TOTALI ALLEGATO 19			134,257,510	347,656,788		481,914,298	
20		F/DO AMM.TO SOFTWARE	228,591,450	61,751,080		290,342,530	
20		FONDO AMM.TO MOBILI	227,500	173,521,815		173,749,315	
TOTALI ALLEGATO 20			228,818,950	235,272,895		464,091,845	
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 PREST.	1,111,335,594	3,404,437		1,114,740,031	
TOTALI ALLEGATO 23			1,111,335,594	3,404,437		1,114,740,031	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PIENO CONTI PATRIMONIALI GESTIONE 5 Mutualita'					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97
24		F.DO RIS. ACCUMIAT. ES. PREC.	1,405,183,526	264,777,768	1,669,961,294
24		FONDO RISERVA ES. PREC.	62,258,345,345	7,182,494,214	69,440,839,559
		TOTALI ALLEGATO 24	63,663,528,871	7,447,271,982	71,110,800,853
25		ICRPM.F.DO RIP.E VITA DELL'ES.	7,182,494,214	-856,226,497	6,326,267,717
25		INCR. F/R. ACCOLI. ES.	264,777,768	-47,595,606	217,182,162
25		INCRPM.F.DO GAR.PRESTITI ES.	3,404,437	280,800	3,685,237
		TOTALI ALLEGATO 25	7,450,676,419	-903,541,303	6,547,135,116
		TOTALE ALLEGATI DA 14 A 26	81,324,388,110	6,050,179,232	87,374,567,342

		BILANCIO CONTI PATRIMONIALI		GESTIONE 6 Attività Sociali : Mense			
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97		
2		HARDWARE/SOFTWARE	166,620,115		166,620,115		
2		IMMOBILIZZAZIONI TECNICHE	30,553,893,771	-674,170,483	29,879,723,288		
TOTALI ALLEGATO 2			30,720,513,886	-674,170,483	30,046,343,403		
4		24/54502 C/C M.P.S.	6,436,061	436,585,500	443,021,561		
4		651018 C/C POSTALE	171,726,819	-110,778,664	60,948,155		
4	34	M.RO TESORO	16,439,574,061	-11,852,762,566	4,586,811,495		
4	54	C/C BANCO SICILIA					
TOTALI ALLEGATO 4			16,617,736,941	-11,526,955,730	5,090,781,211		
6	40	CONTRIBUTI A.S.S.T.	1,407,861,208		1,407,861,208		
6	41	DA MRO PT ART.8	208,000,000		208,000,000		
6	63	CONTR. M.RO 7/245	17,198,633,825	8,193,189,578	25,391,823,403		
TOTALI ALLEGATO 6			18,814,495,033	8,193,189,578	27,007,684,611		
9		CREDITO V/QUIESCENZA	2,459,076		2,459,076		
9		CREDITO V/REST.ATT.SOC.					
9		INTER. C/C BANC.	35,978,949	23,535,331	59,514,280		
9		INTER. C/C POST	1,766,622	-1,766,622			
9		RES. RIMB. DIVERSI	621,500		621,500		
9	137	INTROITI VARI	2,560,063	-1,460,063	1,100,000		
9	185	RECUP.DITTE VARIE	313,373,730	284,588,239	597,961,969		
9	278	CREDITI PREV.ASS.	2,315		2,315		
9	282	INTROITI VARI DA RIMB.	158,383,680	21,065,611	179,449,291		
TOTALI ALLEGATO 9			515,145,935	325,962,496	841,108,431		
11		DISAVANZO ESERC.PRECED.					
TOTALI ALLEGATO 11							
12		DISAVANZO DELL'ESERCIZIO		707,494,506	707,494,506		
TOTALI ALLEGATO 12				707,494,506	707,494,506		
TOTALI ALLEGATI DA 1 A 13			66,667,891,795	-2,974,479,633	63,693,412,162		
15		DEB. ACQU. BENI CONS.(415-425)	995,425,805	-202,007,210	793,418,595		

RIFINCO CONTI PATRIMONIALI GESTIONE 6 Attività Sociali : Mensse				
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZA +/-
15		DEB. ACQU. IMM. TEC. (561-565)	732,841,410	-41,580,087
15		DEB. ONERI PERS. (325-343)	4,247,503,181	-3,250,811,577
15		DEB. SPESE ORG. ENTE (305)	8,359,000	-5,091,000
15		DEB. SPESE PREST. IST. (481-484)	17,087,843,417	504,285,371
15		DEBITO QUIESCENZA		
15		DEBITO REST. A.S.		
15		DEBITO RIMB. DEPOSITI CAUZIONAL.		
15		DEBITO VERS. IRPEF	222,000	
15		DEBITO VERSAM. CONTRIB. PREVID.		
15		INTROITI DA RIMBORSARE	12,114,353,978	29,041,907
15		MANUT. STRAORD. (428)	71,571,829	-23,282,820
15		SPESE PER LITI ED ARBITRAGGI	20,000,000	
15		TRASPORTI E FACCHINAGGI	30,560,390	-18,358,240
15	526	RESTITUZ. E RIMBORSI	638,589,799	
15	567	HARDWARE-SOFTWARE	107,100	
		TOTALI ALLEGATO 15	35,947,377,909	-3,007,803,656
20		F. DO AMM. TO HARDW./SOFTWARE	127,878,102	33,324,023
		TOTALI ALLEGATO 20	127,878,102	33,324,023
24		FONDO RISERVA ES. PREC.	30,553,071,117	39,564,667
		TOTALI ALLEGATO 24	30,553,071,117	39,564,667
25		INCREM. RISERVE DELL'ES.	39,564,667	-39,564,667
		TOTALI ALLEGATO 25	39,564,667	-39,564,667
		TOTALE ALLEGATI DA 14 A 26	66,667,891,795	-2,974,479,633

63,693,412,162

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ELENCO CONTI PATRIMONIALI GESTIONE 7 Restanti Attività Sociali					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97
2		HARDWARE - SOFTWARE	10,931,000		10,931,000
2		IMMOBILIZZAZIONI TECNICHE	11,801,649,789	45,661,586	11,847,311,375
		TOTALI ALLEGATO 2	11,812,580,789	45,661,586	11,858,242,375
4		25/54502 C/C M.P.S.	686,125,377	1,618,447,124	2,304,572,501
4		26210005 C/C POSTALF.	1,473,882,175	-1,352,446,088	121,436,087
4		341 M.R.O. TESORO	3,851,671,111	2,801,890,477	6,653,561,588
		TOTALI ALLEGATO 4	6,011,678,663	3,067,891,513	9,079,570,176
6	46	DALL' ASST	5,360,702,292		5,360,702,292
6	47	DA MINISTERO P.T. ART.8	792,000,000		792,000,000
		TOTALI ALLEGATO 6	6,152,702,292		6,152,702,292
9		INT.C/C BANK.	9,339,186	8,424,702	17,764,088
9		INT.C/C POST.	7,130,628	-7,130,628	
9		INTROITI VARI			
9		INTROITI VARI DA RIMB. (282)	250,091,287	147,080	250,238,367
9		PROVENTI BAR (144)	245,390,198	192,122,089	437,512,287
9		PROVENTI CASE ALBERGO	2,348,721,538	578,972,786	2,927,694,324
9	101	MATERIALE FUORI USO		500,000	500,000
9	185	RECUPERI DITTE VARE			
9	281	CRED.VSO ALTRE GEST.			
		TOTALI ALLEGATO 9	2,860,673,037	773,036,029	3,633,709,066
11		DISAVANZO AL 31/12/91	149,563,926,607	15,297,885,593	164,861,812,200
		TOTALI ALLEGATO 11	149,563,926,607	15,297,885,593	164,861,812,200
12		DISAVANZO DELL'ESERCIZIO	15,297,885,593	-1,713,498,366	13,584,387,227
		TOTALI ALLEGATO 12	15,297,885,593	-1,713,498,366	13,584,387,227
13		ANTICIPAZ. DA GEST. QUIESC. 251			
		TOTALI ALLEGATO 13			
		TOTALI ALLEGATI DA 1 A 13	191,694,446,981	17,470,976,355	209,170,423,336

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

		PIANCO CONTI PATRIMONIALI	GESTIONE 7 Restanti Attività Sociali		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZA +/-	AL 31/12/97
15		ACQU. IMM. TECNICHE (561-566)	117,517,798	-25,508,364	92,009,434
15		DER. ACQU. BENI CONS. (415-425)	129,592,706	-118,656,852	10,935,854
15		DER. ONERI PERS. (325-343)	1,276,847,219	-1,072,456,119	204,391,100
15		DER. SPES. PREST. IST. (478-486)	2,359,688,271	-98,485,752	2,261,202,519
15		DEBITO V/A.S.	1,523,500		1,523,500
15		DEBITO V/QUIESC. CAP. 631	93,250,000,000		93,250,000,000
15		INTER. DOVUTI AD ALTRE GESTIONI	94,414,345,644	18,766,434,564	113,180,780,208
15		MANUT. STK. IMP. ATTK. (428)	40,045,881	30,481,700	70,527,581
15		RESTIT. RIMB. DIVERSI			
15		RIMB. INTROITI VARI	65,871,091	2,432,589	68,303,680
15		TRASPORTI E FACCHINAGGI	27,588,960	-8,508,500	19,080,460
15		VERS. CONTR. PREVID.			
15		VERS. RIT. IRPEF			
15	305	DEBITO SPESE ORGANI ENTE	6,526,311	-5,788,311	738,000
15	410	SPESE DI PUBBLICITA'			
		TOTALI ALLEGATO 15	191,689,547,381	17,469,944,955	209,159,492,336
20		F. DO AMM. TU HARDW./SOFTWARE	9,899,600	1,031,400	10,931,000
		TOTALI ALLEGATO 20	9,899,600	1,031,400	10,931,000
26		ANTICIP. DA GEST. QUIESC. RIM. 631			
		TOTALI ALLEGATO 26			
		TOTALI ALLEGATI DA 14 A 26	191,699,446,981	17,470,976,355	209,170,423,336

ELENCO CONTI PATRIMONIALI GESTIONE 8 Immobili					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/97	DIFFERENZA +/-	AL. 31/12/97
I		BOLZANO VIA MENDOLA	258,994,221		258,994,221
I		BOLZANO VIA ROVIGO	293,314,335		293,314,335
I		MESSINA VILLA FARO	1,777,471,200		1,777,471,200
I		MESSINA VILLAGGIO PARADISO	902,123,820		902,123,820
I		MILANO VIALE MILLELIRE	373,251,906		373,251,906
I		MILANO VIALE PISA	286,590,208		286,590,208
I		MILANO VIALE ZARA	3,851,336,571		3,851,336,571
I		NAPOLI VIA CAVALLINO	1,230,928,978		1,230,928,978
I		NAPOLI VIA CILFA	906,018,851		906,018,851
I		NAPOLI VIA S. EFRAIMO	1,319,697,108		1,319,697,108
I		PALERMO VIA VERRAZZANO	2,096,840,008		2,096,840,008
I		PESARO VILLA MARTINA	1,624,780,122		1,624,780,122
I		RIMINI ALBERGO ARATH	4,303,588,578		4,303,588,578
I		ROMA P.ZZA SCOTTI	371,146,308		371,146,308
I		ROMA VIA BOMPIANI A	698,627,940		698,627,940
I		ROMA VIA BOMPIANI C D	295,779,114		295,779,114
I		ROMA VIA CAFFARO	2,737,219,801		2,737,219,801
I		ROMA VIA COSTANTINI	3,967,544,155		3,967,544,155
I		ROMA VIA FABIOIA 5-7	143,028,929		143,028,929
I		ROMA VIA FABIOIA 9	539,162,254	-29,834,659	509,327,595
I		ROMA VIA FALCONIERI	824,876,777		824,876,777
I		ROMA VIA FEDERICO BAROCCI	1,377,023,471		1,377,023,471
I		ROMA VIA FONTEBUONO	483,304,445		483,304,445
I		ROMA VIA G.MASSATA	258,351,977		258,351,977
I		ROMA VIA JENNFER 102	629,151,707		629,151,707
I		ROMA VIA JENNFER 134	158,636,821		158,636,821
I		ROMA VIA JENNFER 64-70	843,875,088		843,875,088
I		ROMA VIA JENNFER 72	584,229,910		584,229,910
I		ROMA VIA MEZZACAPPO	414,155,760		414,155,760
I		ROMA VIA MIROZZO DELLA ROCC	1,515,608,180		1,515,608,180
I		ROMA VIA O.DA PENNABILI A	105,480,969		105,480,969
I		ROMA VIA O.DA PENNABILI B	68,607,323		68,607,323
I		ROMA VIA O.DA PENNABILI C	243,251,946		243,251,946
I		ROMA VIA PALASCTANO	429,393,610		429,393,610
I		ROMA VIA PAPABESCHI	1,622,831,847		1,622,831,847
I		ROMA VIA R.R.CARIBALDI	1,923,240,729		1,923,240,729
I		ROMA VIA ROSA GIOVANA	619,075,160		619,075,160
I		ROMA VIA TEODORO MAIER I	381,420,726		381,420,726
I		ROMA VIA TEODORO MAIER II	287,854,570		287,854,570
I		ROMA VIA VALTELLINA 108	198,433,288		198,433,288
I		ROMA VIA VALTELLINA 110	347,897,542		347,897,542
I		ROMA VIA VEDANA	1,929,748,577		1,929,748,577
I		ROMA VIA VESTRI	294,622,771		294,622,771
I		ROMA VIA VITTORIO LOCCHI	10,550,480,741		10,550,480,741
I		SALTINO VILLE VARIE	1,770,000		1,770,000
I		TORINO VIA LUCIFANTO	664,757,766		664,757,766
		TOTALI ALLEGATO I	54,735,526,108	-29,834,659	54,705,691,449

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

BILANCIO CONTI PATRIMONIALI			GESTIONE 8	Immobili		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/97	DIFFERENZE +/-	AL. 31/12/97	
2		HARDWARE/SOFTWARE	1,268,060,150	4,854,010	1,272,914,160	
2		MOBILI ED EFFETTI DIVERSI	978,661,631		978,661,631	
		TOTALI ALLEGATO 2	2,246,721,781	4,854,010	2,251,575,791	
3		B.O.T.	231,950,961,000	-231,950,961,000		
		TOTALI ALLEGATO 3	231,950,961,000	-231,950,961,000		
4		AMM.RI FUORI ROMA BOLZANO	20,728,252	1,703,968	22,432,220	
4		AMM.RI FUORI ROMA MESSINA	47,745,998	-47,645,563	100,435	
4		AMM.RI FUORI ROMA MI-MILL	41,229,865	5,898,646	47,128,511	
4		AMM.RI FUORI ROMA MI-PISA	18,796,171	-3,402,656	15,393,515	
4		AMM.RI FUORI ROMA MI-ZARA	347,932,803	-32,376,483	315,556,320	
4		AMM.RI FUORI ROMA NA-CAVALL	36,778,838	52,037,084	88,815,922	
4		AMM.RI FUORI ROMA NA-CITTA	32,524,107	22,625,918	55,150,025	
4		AMM.RI FUORI ROMA NA-S.P.FKA	27,606,220	1,301,274	28,907,494	
4		AMM.RI FUORI ROMA PALERMO	31,312,977	42,333,061	73,646,040	
4		AMM.RI FUORI ROMA TORINO	50,862,457	50,580,809	101,443,266	
4		AMM.RI MESSINA C/C 12470985	44,257,293	-37,255,484	7,001,809	
4		BANCA POP.NOVARA C/C1285	285,468,580	9,002,248	294,470,828	
4		C/C INFR. M.RO TESORO 341	3,780,980,845	249,627,864,526	253,408,845,371	
4		C/C POSTALE 2006		7,185,756	7,185,756	
4		C/C POSTALE 5008	9,296,136	707,802	10,003,938	
4		C/C POSTALE 7004	493,760,888	-40,500,467	453,260,421	
4		C/C POSTALE 85504009	984,569,746	-230,910,430	753,659,316	
4		MORTE DEI PASCHI 38/54502	7,494,977,798	-3,482,728,647	4,012,249,151	
		TOTALI ALLEGATO 4	13,748,828,974	245,956,421,364	259,695,250,338	
5		ALIENAZIONE IMMOBILI A DILAZ.	46,356,663,027	-5,509,626,030	40,847,036,997	
		TOTALI ALLEGATO 5	46,356,663,027	-5,509,626,030	40,847,036,997	
9	111	INTERESSI E PREMI SU TITOLI	2,738,976,505	-2,738,976,505		
9	112	INTERESSI C/C	496,399,916	-52,886,875	443,513,041	
9	115	FITTI USO ABITAZ.	572,211,676	52,408,703	624,620,379	
9	116	FITTI USO DIVERSO	670,015,738	50,343,800	720,359,538	
9	126	CRED.V/QUIESC.INVIM DECENN.	1,171,000,000		1,171,000,000	
9	126	RECUP.DIVERSI	144,293,718	50,326,563	194,620,281	
9	137	INTROITI VARI	23,843,030		23,843,030	
9	272	CREDITI V/INQU. SPESE CONDU.	2,001,881,732	201,930,413	2,203,812,145	
9	273	CREDITI V/INQU.SPESE RISCAL.	1,831,152,192	180,788,886	2,011,941,078	
9	274	CREDITI V/INQU.REG.CONTRATT	12,014,509	504,000	12,518,509	
9	275	CREDITI V/INQU. DEPOS.GARAN.	10,235		10,235	

ELENCO CONTI PATRIMONIALI GESTIONE 8 Immobili					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/97	DIFFERENZA +/-	AL. 31/12/97
9	276	INTERESSI DEP.CAUZ.FITTI	37,657,167	-13,995,099	23,662,068
9	281	CRED. V/ALTRE GEST.		792,684,218	792,684,218
9	282	INTROITI SOSPESI	12,282,740	10,937,598	23,220,338
9	283	MOVIMENTI INTERNI FRA C/C	43,519,535		43,519,535
9	292	PARTITE IN SOSPESO	1,048,350		1,048,350
TOTALI ALLEGATO 9			9,756,107,043	-1,465,934,298	8,290,172,745
12		DISAVANZO DELL'ESERCIZIO			
TOTALI ALLEGATO 12					
13		DEPOSITI CAUZ.LAVORI			
13		DEPOSITI INQUILINI	377,140,300	96,101,075	473,241,375
TOTALI ALLEGATO 13			377,140,300	96,101,075	473,241,375
TOTALE ALLEGATI DA 1 A 13			359,172,148,233	7,091,020,462	366,263,168,695
15		RISCONTI PASSIVI (fitti ant.)	752,225	-752,225	
15	305	QUOTA SPESE A CARICO GFST.	233,000	359,000	592,000
15	336	QUOTA SPESE A CARICO GEST.	1,154,208,000	-489,812,000	664,396,000
15	337	INDENNITA' MISSIONE			
15	376	ONORARI E COMP.SPEC.INCAR.	1,749,412		1,749,412
15	391	MANUTENZ.ORDIN.IMM.ABIT.			
15	392	MANUTENZ.STRAORD.ABIT.			
15	393	IMPOSTE COMUNALI ABIT.			
15	394	ASSICURAZ.IMMUB.ABITAZ.			
15	395	AMMINISTR.IMMUB.RIMB.A QU.			
15	396	CONTABIL.MECANOGR.FITTI	451,565,850	-255,064,805	196,501,045
15	397	SPESE CONDOMIN.C/ISTITUTO	62,158,642	51,543,970	113,702,612
15	401	MANUTENZ.ORDIN.USO DIV.	15,790,450		15,790,450
15	402	MANUTENZ.STRAORD.USO DIV.	682,586,229	521,910,168	1,104,496,397
15	403	MANUT.STRAORD. USO CONVITTO			
15	406	SPESE VARIE IMMOBILI			
15	410	SPESE PUBBLICARE APPALTI	1,986,000	-2,844,100	1,141,900
15	411	PARCELLE CONSULENZE IMM.LI			
15	412	INDENN.MISSIONE IMMOBILI			
15	417	STAMPATI E CANCELLERIA	20,165,496	5,000,000	25,165,496
15	418	POSTALI TELEGR.TELEF.		1,187,750	1,187,750
15	419	AMMINISTRATIVE VARIE		600,000	600,000
15	423	SPESE FUNZION.MACCH.UFFICIO			
15	425	QUOTA A CARICO GEST.	8,517,000	-2,632,000	5,885,000
15	428	MAN. STRAORD.INP. E ATTREZZ.	821,100		821,100