

RIEPILO CONTI PATRIMONIALI GESTIONE 8 Immobili					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL. 01/01/97	DIFFERENZE +/-	AL. 31/12/97
15	511	SPESE BANCARIE	205,000	-101,000	104,000
15	521	IMPOSTE E TASSE	925,550,840	108,000	925,658,840
15	526	POSTE CORRETT.FITTI	83,000		83,000
15	541	SPESE PER LITI ARBITRACCI			
15	553	IMMOBILI C/MIGLIORIE			
15	555	IMMOB.C/MIGLIOR.USO DIV.			
15	561	ACQUISTI IMPIANTI ATTREZZ.			
15	562	RIPRISTINI TRASFORM.MANUT.			
15	564	ACQU.MOBILI MACCH. UFFIC.			
15	565	ACQUISTO BENI DI ARREDI			
15	632	POSTE RETT.ENTR.C/CAPIT.	3,000,000		3,000,000
15	672	SPESE COND.LI C/INQUIL.	12,082,935	11,013,686	23,096,621
15	673	RISCAI.DA RIMB.INQU.ITO	5,341,888	-4,604,098	737,790
15	675	DEPOSITI CAUZION.FITTI	377,140,300	96,101,075	473,241,375
15	676	INTER.DEPUS.CAUZ.FITTI	111,767,146	21,252,706	133,019,852
15	678	VERS.CONTR.VARI PREV.LI	788,651	-23,180	765,471
15	679	RIMB.DEPUS.CAUZ.IMMOB.C/ORD.	900,000	-100,000	800,000
15	680	VERS.RIT.IRPEF STIPENDI	818,000	35,000	853,000
15	681	DEBITI V/ALTRA GESTIONI			
15	681	DEBITO V/BUONSCITA			
15	681	DEBITO V/MUTUALITA'	63,566,410	-62,766,410	800,000
15	681	DEBITO V/QUIESCENZA			
15	681	DEBITO V/RUOLO			
15	682	INTROITI DA RIMB.	22,348,429	2,017,291	24,365,720
15	683	NOVIN.INTERNI FRA I C/C	43,519,535		43,519,535
15	687	VERSAM. BOLLO			
15	692	PARTITE SOSPENSE	108,104,707	12,683,870	120,788,577
TUTAL.I ALLEGATO 15			4,077,750,245	-194,887,302	3,882,862,943
19		F/DO MANUT.E RIPARAZ.			
19		FONDO DEPER. IMMOBILI	836,978,151	1,641,170,743	2,478,148,894
19		INCR.F/DO MANUT.E RIPARAZ.	2,352,572,670		2,352,572,670
TUTAL.I ALLEGATO 19			3,189,550,821	1,641,170,743	4,830,721,564
20		F.DO AMM.TO HARDW./SOFTWARE	1,105,644,790	167,269,170	1,272,914,160
20		F.DO AMMORT. MOBILI		117,439,396	117,439,396
TUTAL.I ALLEGATO 20			1,105,644,790	284,708,766	1,390,353,556
21		FONDO INDENNIZ.ANZ.PORTIERI	268,464,889		268,464,889
TUTAL.I ALLEGATO 21			268,464,889		268,464,889

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
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	231,789,599,750	19,420,675,616	251,210,275,366
		TOTALI ALLEGATO 24	231,789,599,750	19,420,675,616	251,210,275,366
25		INCRFM. RISERVE DELL'ESERC.	19,420,675,616	-14,156,748,436	5,263,927,180
		TOTALI ALLEGATO 25	19,420,675,616	-14,156,748,436	5,263,927,180
26	675	DEPOSITI INQUILINI	377,140,300	96,101,075	473,241,375
26	679	DEPOSITI CAUZIONE LAVORI			
		TOTALI ALLEGATO 26	377,140,300	96,101,075	473,241,375
		TOTALE ALLEGATI DA 14 A 26	359,172,148,233	7,091,020,462	366,263,168,695

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

		ELENCO CONTI PATRIMONIALI		GESTIONE '9	CASSA PERSONALE EX A.S.S.T.		
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZE +/-	AL 31/12/97		
1		COSTI PLURIENNALI / MAN. STRAD	2.586,492,338		2.586,492,338		
1		MILANO - ARESE	2.811,200,024		2.811,200,024		
1		MILANO-VIA SAPONARO, 2	1,130,000,000		1,130,000,000		
1		MILANO - BARI	899,433,975		899,433,975		
1		PALESTRA - EDIFICIO	934,591,850		934,591,850		
1		QUARTO S. PIENA (CA)	393,548,880		393,548,880		
1		ROMA - VIA GUTRAN, 1 - 3	736,500,000		736,500,000		
1		ROMA - VIA MESSINA, 74	2,121,870,330		2,121,870,330		
1		TITO SCALZI (PZ)	385,715,675		385,715,675		
1		VOLLA - NAPOLI	1,012,469,410		1,012,469,410		
		TOTALI ALLEGATO 1	13,011,822,482		13,011,822,482		
2		MOBILI ED EFFETTI DIVERSI	388,257,740		388,257,740		
2	567	HARDWARE-SOFTWARE	6,533,100	11,955,542	18,488,642		
		TOTALI ALLEGATO 2	394,790,840	11,955,542	406,746,382		
3		B.O.T.	9,266,694,000	-9,266,694,000			
3		BUONI POSTALI FRUTTIFERI	61,153,350,170	6,278,876,610	67,432,226,780		
3		C.C.T. 10,85% 86/96					
3		C.C.T. 11,15% 86/96					
3		OBBL. SACF BNL 14% IND.	62,000,000	-62,000,000			
3		OBBL. SACF BNL 17% IND.	320,000,000	-80,000,000	240,000,000		
		TOTALI ALLEGATO 3	70,802,044,170	-3,129,817,390	67,672,226,780		
4		C/C INFRUTT. 341	6,411,120,848	9,196,259,305	15,607,380,153		
4		C/C POST. N. 29402005	73,495,359	-56,279,904	17,215,455		
4		MONTE DEI PASCHI C/C 49/54502	888,272,690	1,234,346,326	2,122,619,016		
		TOTALI ALLEGATO 4	7,372,888,897	10,374,325,727	17,747,214,624		
6		CONTRIB. ART. 1 DLCP 22.1.47 M.	15,994,378,450	-457,251,450	15,537,127,000		
		TOTALI ALLEGATO 6	15,994,378,450	-457,251,450	15,537,127,000		
9		CREDITI DIVERSI CAT. 10	596,865,985	-474,012,000	122,853,985		
9		CREDITI PART. DI GIRO	554,972,049	559,998,364	1,114,970,413		
9		RECUPERI DIVERSI	768,393,422	-85,484,162	682,909,260		
9		REDDITI PATRIMONIALI	4,375,593,824	747,675,049	5,123,268,873		
9		RIL. I.B. I. 27 CAT. 9	575,581,885	125,030,944	700,612,829		

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ELENCO CONTI PATRIMONIALI GESTIONE 9 CASSA PERSONALE EX A.S.S.T.					
ALLEGATO	CAP./NUM.	DESCRIZIONE	AL 01/01/97	DIFFERENZA +/-	AL 31/12/97
		TOTALI ALLEGATO 9	6,871,407,165	873,208,195	7,744,615,360
		TOTALE ALLEGATI DA 1 A 13	114,447,332,004	7,672,420,624	122,119,752,628
15		RESTUI PASSIVI	1,346,578,943	435,608,965	1,782,187,908
		TOTALI ALLEGATO 15	1,346,578,943	435,608,965	1,782,187,908
19		FONDO DEPR. IMMOBILI	3,760,621,632	390,354,674	4,150,976,306
		TOTALI ALLEGATO 19	3,760,621,632	390,354,674	4,150,976,306
20		FONDO AMMORT. AROWARE/SOFTWARE	1,306,620	1,306,620	2,613,240
20		FONDO AMMORT. MOBILI, AUTOMVZZI	388,257,740		388,257,740
		TOTALI ALLEGATO 20	389,564,360	1,306,620	390,870,980
21		FONDO OSCILLAZ. TITOLI	7,670,000	-2,150,000	5,520,000
		TOTALI ALLEGATO 21	7,670,000	-2,150,000	5,520,000
24		RISERVE ESERCIZI PRECEDENTI	102,792,016,486	6,150,880,583	108,942,897,069
		TOTALI ALLEGATO 24	102,792,016,486	6,150,880,583	108,942,897,069
25		INCREM. RISERVE DELL'ESERCIZIO	6,150,880,583	696,419,782	6,847,300,365
		TOTALI ALLEGATO 25	6,150,880,583	696,419,782	6,847,300,365
		TOTALE ALLEGATI DA 14 A 26	114,447,332,004	7,672,420,624	122,119,752,628

Contabilità Finanziaria Esercizio '97
PATRIMONIO NETTO

Pag. 1

DESCRIZIONE	Al. 31.12.1996	INCREM./DECREM. 1997	Al. 31.12.1997
1 Gestione QUIESCENZA			
Fondo di riserva	-384,312,964,273	781,269,441,678	396,956,477,405
TOTALI QUIESCENZA	-384,312,964,273	781,269,441,678	396,956,477,405
2 Gestione BUONUSCITA			
Fondo di riserva	540,143,605,845	178,811,919,925	718,955,525,770
TOTALI BUONUSCITA	540,143,605,845	178,811,919,925	718,955,525,770
3 Gestione ASSISTENZA			
Fondo di riserva	36,097,621,127	-568,626,684	35,528,994,443
TOTALI ASSISTENZA	36,097,621,127	-568,626,684	35,528,994,443
5 Gestione MUTUALITA'			
Fondo riposo e vita	69,332,539,559	6,326,267,717	75,658,807,276
Fondo rival.ne immobili	4,261,027,665		4,261,027,665
Fondo garanzia prestiti	1,114,740,031	3,685,237	1,118,425,268
Riserve da utilizzare	108,300,000		108,300,000
Riserva Accollatari	1,669,961,294	217,182,162	1,887,143,456
TOTALI MUTUALITA'	76,486,568,549	6,547,135,116	83,033,703,665
6 Gestione ATTIVITA' SOCIALI : MENSE			
Fondo di riserva	30,592,635,784	-707,494,506	29,885,141,278
TOTALI ATTIVITA' SOCIALI : MENSE	30,592,635,784	-707,494,506	29,885,141,278
7 Gestione RESTANTI ATTIVITA' SOCIALI			
Fondo di riserva	-164,861,812,200	-13,584,387,227	-178,446,199,427
TOTALI RESTANTI ATTIVITA' SOCIALI	-164,861,812,200	-13,584,387,227	-178,446,199,427
8 Gestione IMMOBILI			
Fondo di riserva	251,210,275,366	5,263,927,180	256,474,202,546
Fondo rival. immobili	98,943,321,822		98,943,321,822
TOTALI IMMOBILI	350,153,597,188	5,263,927,180	355,417,524,368

Contabilità Finanziaria Esercizio '97
PATRIMONIO NETTO

Pag. 2

DESCRIZIONE	AL 31.12.1996	INCREM./DECREM. 1997	AL 31.12.1997
9 Gestione CASSA PERSONALE EX A.S.S.T.			
Fondo di riserva	108,942,897,069	6,847,300,365	115,790,197,434
TOTALI CASSA PERSONALE EX A.S.S.T.	108,942,897,069	6,847,300,365	115,790,197,434
TOTALI GENERALI	593,242,149,089	963,879,215,847	1,557,121,364,936

RENDICONTO FINANZIARIO

ESERCIZIO 1997

GESTIONE DEI RESIDUI - CASSA

PAGINA BIANCA

	CONSUNTIVO 1997 - RIEPILOGO PER GESTIONI						QUADRO D	
	*** G E S T I O N E D I	PREVISIONI INIZIALI	VARIAZIONI IN + IN -	C O M P E T E N Z A	PREVISIONI DEFINITIVE	S O M M E P A G A T E	IN P E G N A T E D A P A G A R E	DIFFERENZA IN + IN - (5-8) 9
	2	3	4	5	6	7	8	
ENTRATE								
QUIESCENZA		3,327,949,878,564	473,208,433,500	3,801,158,312,064	4,541,019,959,364	838,310,377,046	5,379,330,336,410	-1,578,172,024,346
BUONUSCITA		612,985,536,000	217,332,120,000	830,317,656,000	603,427,266,426	286,454,249,141	889,881,515,567	-59,563,859,567
ASSISTENZA		23,199,575,130	-1,052,945,630	22,146,629,500	32,715,418,210	119,913,333	32,835,331,543	-10,688,702,043
MUTUALITA'		119,853,943,000	27,835,000,000	147,688,943,000	151,548,667,666	952,900,606	152,501,568,272	-4,812,625,272
ATTIVITA' SOCIALI MENSE		47,340,920,000		47,340,920,000	57,938,981,170	10,183,581,282	68,122,562,452	-20,781,642,452
RESTANTI ATTIVITA' SOCIALI		25,622,000,000		25,622,000,000	15,016,158,629	7,209,202,549	22,225,361,178	3,396,638,822
IMMOBILI		502,138,204,000	-240,581,000,000	261,557,204,000	507,359,033,813	2,276,528,854	509,635,562,667	-248,078,358,667
CASSA PERSONALE EX A.S.S.T		62,321,095,000	12,573,000,000	74,894,095,000	81,298,559,758	17,442,832,394	98,741,392,152	-23,847,297,152
TOTALE ENTRATE		4,721,411,151,694	489,314,607,870	5,210,725,759,564	5,990,324,045,036	1,162,949,585,205	7,153,273,630,241	-1,942,547,870,677
SPESE								
QUIESCENZA		3,132,873,941,240	53,849,060,000	3,186,723,001,240	4,511,636,037,072	85,924,016,972	4,597,560,054,044	-1,410,837,052,804
BUONUSCITA		311,116,685,630	362,631,344,870	673,748,030,500	403,178,298,357	313,139,976,414	716,318,274,771	-42,570,244,271
ASSISTENZA		28,675,759,000	-3,990,500,000	24,685,259,000	29,665,439,779	2,800,014,712	32,465,454,491	-7,780,195,491
MUTUALITA'		118,983,110,000	-9,258,800,000	109,724,310,000	104,796,308,525	3,097,299,359	107,893,607,884	1,830,702,116
ATTIVITA' SOCIALI MENSE		47,340,920,000		47,340,920,000	59,223,788,743	8,898,773,709	68,122,562,452	-20,781,642,452
RESTANTI ATTIVITA' SOCIALI		41,854,845,564		41,854,845,564	15,739,699,266	20,114,679,325	35,854,378,591	6,000,466,973
IMMOBILI		487,324,981,000	-462,892,000,000	24,432,981,000	268,730,235,209	1,740,331,345	270,470,566,554	-246,037,585,554
CASSA PERSONALE EX A.S.S.T		63,317,042,000	1,143,050,000	64,460,092,000	86,869,384,328	1,517,334,317	88,386,718,645	-23,926,626,645
TOTALE SPESE		4,231,487,284,434	-58,517,845,130	4,172,969,439,304	5,479,839,191,279	437,232,426,153	5,917,071,617,432	-1,744,102,178,128

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

CONSUNTIVO 1997 - RIEPILOGO PER GESTIONI

QUADRO E

	GESTIONE DEI RESIDUI PASSIVI **				VARIAZIONI IN + IN - 16	GESTIONE DI CASSA ***			T O T A L E RES. PASSIVI (7+14) 20
	RESIDUI INIZIALI 12	PAGATI 13	DA PAGARE (12-13-16) 14	T O T A L E (13+14) 15		PREVISIONI 17	PAGAMENTI (6+13) 18	DIFFERENZA IN + IN - (17-18) 19	
QUIESCENZA	1,721,379,705,708	558,530,366,008	1,162,849,339,700	1,721,379,705,708		3,604,463,013,500	5,099,550,325,372	-1,495,087,311,872	2,001,159,716,746
BUONUSCITA	407,478,103,502	351,088,035,676	56,390,067,826	407,478,103,502		895,671,856,000	954,515,302,102	-58,843,446,102	342,844,316,967
ASSISTENZA	425,080,893	94,947,555	330,133,338	425,080,893		22,135,709,500	32,810,365,765	-10,674,656,265	450,046,671
MUTUALITA'	5,877,994,047	882,528,565	4,995,465,482	5,877,994,047		147,516,100,000	152,431,196,231	-4,915,096,231	5,948,366,088
ATTIVITA' SOCIALI MENSE	19,329,640,968	1,664,429,208	17,665,211,760	19,329,640,968		46,844,100,000	59,603,410,378	-12,759,310,378	27,848,793,042
RESIDUATI ATTIVITA' SOCIALI	9,013,375,329	6,436,166,520	2,577,208,809	9,013,375,329		24,990,000,000	21,452,325,149	3,537,674,851	9,786,411,358
IMMOBILI	56,112,970,070	9,252,089,182	46,860,880,888	56,112,970,070		267,872,204,000	516,611,122,995	-248,738,918,995	49,137,409,742
CASSA PERSONALE EX A.S.S.T	22,865,785,615	17,026,875,649	5,838,909,966	22,865,785,615		74,032,890,000	98,325,435,407	-24,292,545,407	23,281,742,360
	2,242,482,656,132	944,975,438,363	1,297,507,217,769	2,242,482,656,132		5,083,525,873,000	6,935,299,483,399	-1,851,773,610,399	2,460,456,802,974

QUIESCENZA	2,625,688,455,319	299,494,512,850	2,326,193,942,469	2,625,688,455,319		3,205,520,020,740	4,811,130,549,922	-1,605,610,529,182	2,412,117,959,441
BUONUSCITA	124,483,800,095	122,025,358,162	2,458,441,933	124,483,800,095		431,275,247,500	525,203,656,519	-93,928,409,019	315,598,418,347
ASSISTENZA	2,478,119,325	1,754,143,498	723,975,827	2,478,119,325		23,940,100,000	31,419,583,277	-7,479,483,277	3,523,990,539
MUTUALITA'	4,474,742,208	4,177,184,926	297,557,282	4,474,742,208		109,320,702,000	108,973,493,451	347,208,549	3,394,856,641
ATTIVITA' SOCIALI MENSE	35,947,377,909	11,906,577,365	24,040,800,544	35,947,377,909		46,148,650,000	71,130,366,108	-24,981,716,108	32,939,574,253
RESIDUATI ATTIVITA' SOCIALI	191,689,547,381	2,644,734,370	189,044,813,011	191,689,547,381		24,533,300,000	18,384,433,636	6,148,866,364	209,159,492,336
IMMOBILI	4,076,998,020	1,934,466,422	2,142,531,598	4,076,998,020		23,914,400,000	270,664,701,631	-246,750,301,631	3,882,862,943
CASSA PERSONALE EX A.S.S.T	1,346,578,943	1,081,725,352	264,853,591	1,346,578,943		63,708,650,000	87,951,109,680	-24,242,459,680	1,782,187,908
	2,990,185,619,200	445,018,702,945	2,545,166,916,255	2,990,185,619,200		3,928,361,070,240	5,924,857,894,224	-1,996,496,823,984	2,982,399,342,408

BILANCIO CONSUNTIVO 1997 - RIEPILOGO GENERALE							QUADRO F
*** GESTIONE DI COMPETENZA ***							
	PREVISIONI INIZIALI 3	VARIAZIONI IN + IN - 4	PREVISIONI DEFINITIVE 5	SONNE ACCERTATE / INPEGNATE RISCOSE/PAGATE 6	DA RISCOUTERE/PAGARE 7	TOTALE 8	DIFFERENZA IN + IN - 9 (5-8)
ENTRATE							
ENTRATE CORRENTI	3,099,243,301,694	679,852,348,370	3,779,095,650,064	2,687,678,698,484	1,159,673,716,335	3,847,352,414,819	-68,256,764,755
ENTRATE IN C/CAPITALE	576,918,700,000	-190,537,740,500	386,380,959,500	394,674,735,826	604,637,840	395,279,373,666	-8,898,414,166
ENTRATE PER PARTITE DI GIRO	1,045,249,150,000		1,045,249,150,000	2,907,970,610,726	2,671,231,030	2,910,641,841,756	-1,865,392,691,756
TOTALE ENTRATE	4,721,411,151,694	489,314,607,870	5,210,725,759,564	5,990,324,045,036	1,162,949,585,205	7,153,273,630,241	-1,942,547,870,677
SPESE							
SPESE CORRENTI	2,583,955,134,434	404,938,844,870	2,988,893,979,304	2,516,874,393,764	357,081,189,160	2,873,955,582,924	114,938,396,380
SPESE IN C/CAPITALE	602,283,000,000	-463,456,690,000	138,826,310,000	130,356,794,864	2,117,397,888	132,474,192,752	6,352,117,248
SPESE PER PARTITE DI GIRO	1,045,249,150,000		1,045,249,150,000	2,832,608,002,651	78,033,839,105	2,910,641,841,756	-1,865,392,691,756
TOTALE SPESE	4,231,487,284,434	-58,517,845,130	4,172,969,439,304	5,479,839,191,279	437,232,426,153	5,917,071,617,432	-1,744,102,178,120
DIFFERENZE POSITIVE	489,923,867,260	547,832,453,000	1,037,756,320,260	510,484,853,757	725,717,159,052	1,236,202,012,809	
DIFFERENZE NEGATIVE							-198,445,692,549
DIFFERENZE :							
PORTE CORRENTE	515,288,167,260	274,913,503,500	790,201,670,760	170,804,304,720	802,592,527,175	973,396,831,895	-183,195,161,135
PORTE IN C/CAPITALE	-25,364,300,000	272,918,949,500	247,554,649,500	264,317,940,962	-1,512,760,048	262,805,180,914	-15,250,531,414
PARTITE DI GIRO				75,362,608,075	-75,362,608,075		

BILANCIO CONSUNTIVO 1997 - RIEPILOGO GENERALE

QUADRO G

GESTIONE DEI RESIDUI ATTIVI/PASSIVI				GESTIONE DI CASSA			
RESIDUI INIZIALI 12	RISCOSSI/PAGATI 13	DA RISCOUTERE/PAGARE 14 (12-13-16)	TOTALE 15 (13+14)	VARIAZIONI IN + IN - 16	PREVISIONI 17	RISCOSS./PAGAMENTI 18 (6+13)	TOTALE DIFFERENZA IN + IN - 19 (17-18) TOTALE RESIDUI 20 (7+14)
2,090,859,147,854	939,149,699,251	1,151,709,448,603	2,090,859,147,854		3,650,069,563,500	3,626,828,397,735	23,241,165,765
144,640,757,024	5,596,019,176	139,044,737,848	144,640,757,024		388,179,159,500	400,270,755,002	-12,091,595,502
6,982,751,254	229,719,936	6,753,031,318	6,982,751,254		1,045,277,150,000	2,908,200,330,662	-1,862,923,180,662
2,242,482,656,132	944,975,438,363	1,297,507,217,769	2,242,482,656,132		5,083,525,873,000	6,935,299,483,399	-1,851,773,610,399
2,732,819,134,661	343,479,121,415	2,389,340,013,246	2,732,819,134,661		2,754,139,310,240	2,860,353,515,179	-106,214,204,939
108,143,762,351	12,401,742,027	95,742,020,324	108,143,762,351		132,436,310,000	142,758,536,891	-10,322,226,891
149,222,722,188	89,137,839,503	60,084,882,685	149,222,722,188		1,041,785,450,000	2,921,745,842,154	-1,879,960,392,154
2,990,185,619,200	445,018,702,945	2,545,166,916,255	2,990,185,619,200		3,928,361,070,240	5,924,857,894,224	-1,996,496,823,984
	499,956,735,418				1,155,164,802,760	1,010,441,589,175	144,723,213,585
-747,702,963,068		-1,247,659,698,486	-747,702,963,068				-521,942,539,434
-641,959,986,807	595,670,577,836	-1,237,630,564,643	-641,959,986,807		895,930,253,260	766,474,882,556	129,455,370,704
36,496,994,673	-6,805,722,851	43,302,717,524	36,496,994,673		255,742,849,500	257,512,218,111	-1,769,368,611
-142,239,970,934	-88,908,119,567	-53,331,851,367	-142,239,970,934		3,491,700,000	-13,545,511,492	17,037,211,492

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE							QUADRO N
*** G E S T I O N E ***	PREVISIONI INIZIALI	PREVISIONI DEFINITIVE	*** S O M M E ***	ACCERTATE / INPEGNATE	ACCERTATE / INPEGNATE	DIFFERENZA IN + IN -	
	3	4	5	6	7	8	9 (5-8)
ENTRATE							
ENTRATE CORRENTI	2,389,186,928,564	473,208,433,500	2,862,395,362,064	2,108,285,808,492	837,644,307,907	2,945,930,116,399	-83,534,754,335
ENTRATE IN C/CAPITALE	45,000,000		45,000,000	38,937,035	42,000,000	80,937,035	-35,937,035
ENTRATE PER PARTITE DI GIRO	938,717,950,000		938,717,950,000	2,432,695,213,837	624,069,139	2,433,319,282,976	-1,494,601,332,976
TOTALE ENTRATE	3,327,949,878,564	473,208,433,500	3,801,158,312,064	4,541,019,959,364	838,310,377,046	5,379,330,336,410	-1,578,172,024,346
SPESE							
SPESE CORRENTI	2,188,714,991,240	53,848,000,000	2,242,562,991,240	2,151,653,986,703	9,548,758,246	2,161,202,744,949	81,360,246,291
SPESE IN C/CAPITALE	5,441,000,000	1,060,000	5,442,060,000	2,090,832,121	947,193,998	3,038,026,119	2,404,033,881
SPESE PER PARTITE DI GIRO	938,717,950,000		938,717,950,000	2,357,891,218,248	75,428,064,728	2,433,319,282,976	-1,494,601,332,976
TOTALE SPESE	3,132,873,941,240	53,849,060,000	3,186,723,001,240	4,511,636,037,072	85,924,016,972	4,597,560,054,044	-1,410,837,052,804
DIFFERENZE POSITIVE	195,075,937,324	419,359,373,500	614,435,310,824	29,383,922,292	752,386,360,074	781,770,282,366	
DIFFERENZE NEGATIVE							-167,334,971,542
DIFFERENZE :							
PARTE CORRENTE	200,471,937,324	419,360,433,500	619,832,370,824	-43,368,178,211	828,095,549,661	784,727,371,450	-164,895,000,626
PARTE IN C/CAPITALE	-5,396,000,000	-1,060,000	-5,397,060,000	-2,051,895,086	-905,193,998	-2,957,089,084	-2,439,970,916
PARTITE DI GIRO				74,803,995,589	-74,803,995,589		

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE					QUADRO N1			
GESTIONE DEI RESIDUI ATTIVI/PASSIVI					GESTIONE DI CASSA			
RESIDUI INIZIALI 12	RISCOSSI/PAGATI 13	DA RISCOUTERE/PAGARE 14 (12-13-16)	TOTALE 15 (13+14+16)	VARIAZIONI IN + IN - 16	PREVISIONI 17	RISCOSS./PAGAMENTI 18 (6+13)	DIFFERENZA IN + IN - 19 (17-18)	TOTALE RESIDUI 20 (7+14)
1,626,232,724,070	558,528,697,663	1,067,704,026,407	1,626,232,724,070		2,665,700,063,500	2,666,814,506,155	-1,114,442,655	1,905,348,334,314
93,250,000,000		93,250,000,000	93,250,000,000		45,000,000	38,937,035	6,062,965	93,292,000,000
1,896,981,638	1,668,345	1,895,313,293	1,896,981,638		938,717,950,000	2,432,696,882,182	-1,493,978,932,182	2,519,382,432
1,721,379,705,700	558,530,366,008	1,162,849,339,700	1,721,379,705,700		3,604,463,813,500	5,099,550,325,372	-1,495,087,311,872	2,001,159,716,746
2,492,693,057,699	213,213,583,196	2,279,479,474,503	2,492,693,057,699		2,264,860,010,740	2,364,867,569,899	-100,007,559,159	2,289,028,232,749
503,709,721	314,772,012	188,937,709	503,709,721		5,277,060,000	2,405,604,133	2,871,455,867	1,136,131,707
132,491,687,899	85,966,157,642	46,525,530,257	132,491,687,899		935,382,950,000	2,443,857,375,890	-1,508,474,425,890	121,953,594,985
2,625,688,455,319	299,494,512,850	2,326,193,942,469	2,625,688,455,319		3,205,520,020,740	4,811,130,549,922	-1,605,610,529,182	2,412,117,959,441
	259,035,853,158				398,942,992,760	288,419,775,450	110,523,217,310	
-904,308,749,611		-1,163,344,602,769	-904,308,749,611					-410,958,242,695
-866,460,333,629	345,315,114,467	-1,211,775,448,096	-866,460,333,629		400,840,052,760	301,946,936,256	98,893,116,504	-383,679,898,435
92,746,290,279	-314,772,012	93,061,062,291	92,746,290,279		-5,232,060,000	-2,366,667,098	-2,865,392,902	92,155,868,293
-130,594,706,261	-85,964,489,297	-44,630,216,964	-130,594,706,261		3,335,000,000	-11,160,493,708	14,495,493,708	-119,434,212,553

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE							QUADRO I
* * * G E S T I O N E D I C O M P E T E N Z A * * *							
PREVISIONE INIZIALI	VARIAZIONI IN + IN -	PREVISIONI DEFINITIVE	RISCOSE/PAGATE	ACCERTATE/INPEGNATE DA RISCUTERE/PAGARE	TOTALE		DIFFERENZA IN + IN - 9 (5-8)
3	4	5	6	7	8		
ENTRATE							
ENTRATE CORRENTI	580,611,536,000	217,305,120,000	797,916,656,000	504,445,950,652	206,253,166,474	790,699,125,126	7,217,530,874
ENTRATE IN C/CAPITALE	10,857,700,000	27,000,000	10,884,700,000	17,238,088,134	183,374,985	17,421,463,119	-6,536,763,119
ENTRATE PER PARTITE DI GIRO	21,516,300,000		21,516,300,000	81,743,219,640	17,707,682	81,760,927,322	-60,244,627,322
TOTALE ENTRATE	612,985,536,000	217,332,120,000	830,317,656,000	603,427,266,426	206,454,249,141	889,881,515,567	-59,563,859,567
SPESE							
SPESE CORRENTI	269,843,385,630	356,631,344,870	626,474,730,500	298,238,339,805	311,365,593,754	609,603,933,559	16,870,796,941
SPESE IN C/CAPITALE	19,757,000,000	6,000,000,000	25,757,000,000	24,629,404,620	324,009,270	24,953,413,890	803,586,110
SPESE PER PARTITE DI GIRO	21,516,300,000		21,516,300,000	80,310,553,932	1,450,373,390	81,760,927,322	-60,244,627,322
TOTALE SPESE	311,116,685,630	362,631,344,870	673,748,030,500	403,178,298,357	313,139,976,414	716,318,274,771	-42,570,244,271
DIFFERENZE POSITIVE	301,868,850,370		156,569,625,500	200,248,968,069		173,563,240,796	
DIFFERENZE NEGATIVE		-145,299,224,870			-26,685,727,273		-16,993,615,296
DIFFERENZE :							
PARTE CORRENTE	310,768,150,370	-139,326,224,870	171,441,925,500	206,207,618,847	-25,112,427,280	181,095,191,567	-9,653,266,067
PARTE IN C/CAPITALE	-8,899,300,000	-5,973,000,000	-14,872,300,000	-7,391,316,486	-140,634,285	-7,531,950,771	-7,340,349,279
PARTITE DI GIRO				1,432,665,708	-1,432,665,708		

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE

QUADRO 11

GESTIONE DEI RESIDUI ATTIVI/PASSIVI				GESTIONE DI CASSA				
RESIDUI INIZIALI 12	RISCOSSI/PAGATI 13	DA RISCOUTERE/PAGARE 14 (12-13-16)	TOTALE 15 (13+14+16)	VARIAZIONI IN + IN - 16	PREVISIONI 17	RISCOS./PAGAMENTI 18 (6+13)	DIFFERENZA IN + IN - 19 (17-18)	TOTALE RESIDUI 20 (7+14)
407,292,370,391	351,052,266,906	56,240,103,485	407,292,370,391		864,772,656,000	855,498,225,558	9,274,430,442	342,493,269,959
39,813,770	34,568,770	5,245,000	39,813,770		9,382,900,000	17,272,656,904	-7,889,756,904	188,619,985
145,919,341	1,200,000	144,719,341	145,919,341		21,516,300,000	81,744,419,640	-60,228,119,640	162,427,023

407,478,103,502	351,088,035,676	56,390,067,826	407,478,103,502		895,671,856,000	954,515,302,102	-58,843,446,102	342,844,316,967
=====								
110,882,180,589	110,297,538,645	584,641,944	110,882,180,589		390,001,947,500	408,535,878,450	-18,533,930,950	311,950,235,698
11,136,420,875	9,635,110,675	1,501,310,200	11,136,420,875		19,757,000,000	34,264,515,295	-14,507,515,295	1,825,319,470
2,465,198,631	2,092,708,842	372,489,789	2,465,198,631		21,516,300,000	82,403,262,774	-60,886,962,774	1,822,863,179

124,483,800,095	122,025,358,162	2,458,441,933	124,483,800,095		431,275,247,500	525,203,656,519	-93,928,409,019	315,598,418,347
=====								
282,994,303,407	229,062,677,514	53,931,625,893	282,994,303,407		464,396,608,500	429,311,645,583	35,084,962,917	27,245,898,620
=====								
296,410,189,802	240,754,728,261	55,655,461,541	296,410,189,802		474,770,708,500	446,962,347,108	27,808,361,392	30,543,034,261
-11,096,607,105	-9,600,541,905	-1,496,065,200	-11,096,607,105		-10,374,100,000	-16,991,858,391	6,617,758,391	-1,636,699,485
-2,319,279,290	-2,091,508,842	-227,770,448	-2,319,279,290			-658,843,134	658,843,134	-1,660,436,156