

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE							QUADRO J
*** G E S T I O N E D I C O N P E T E N Z A ***	PREVISIONE INIZIALI 3	VARIAZIONI IN + IN - 4	PREVISIONI DEFINITIVE 5	*** S O N N E R I S C O S S E / P A G A T E 6	A C C E R T A T E / I N P E G N A T E D A R I S C U T E R E / P A G A R E 7	T O T A L E 8	D I F F E R E N Z A I N + I N - 9 (5-8)
ENTRATE							
ENTRATE CORRENTI	11,496,575,130	-1,053,205,130	10,443,370,000	10,268,777,082	78,169,732	10,346,946,814	96,423,186
ENTRATE IN C/CAPITALE		259,500	259,500	259,500		259,500	
ENTRATE PER PARTITE DI GIRO	11,703,000,000		11,703,000,000	22,446,381,628	41,743,601	22,488,125,229	-10,785,125,229
T O T A L E E N T R A T E	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
S P E S E							
SPESE CORRENTI	16,917,759,000	-4,053,500,000	12,864,259,000	7,140,315,551	2,769,030,656	9,909,346,207	2,954,912,793
SPESE IN C/CAPITALE	55,000,000	63,000,000	118,000,000	67,983,055		67,983,055	50,016,945
SPESE PER PARTITE DI GIRO	11,703,000,000		11,703,000,000	22,457,141,173	30,984,056	22,488,125,229	-10,785,125,229
T O T A L E S P E S E	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
D I F F E R E N Z E P O S I T I V E		2,937,554,370		3,049,978,431		369,877,052	
D I F F E R E N Z E N E G A T I V E	-5,476,183,870		-2,538,629,500		-2,680,101,379		-2,908,506,552
D I F F E R E N Z E :							
PARTE CORRENTE	-5,421,183,870	3,000,294,870	-2,420,889,000	3,128,461,531	-2,690,860,924	437,600,607	-2,858,489,607
PARTE IN C/CAPITALE	-55,000,000	-62,740,500	-117,740,500	-67,723,555		-67,723,555	-50,016,945
PARTITE DI GIRO				-10,759,545	10,759,545		

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE

QUADRO J1

***** 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)
395,174,285	94,022,955	301,151,330	395,174,285		10,432,450,000	10,362,800,037	69,649,963	379,321,062
					259,500	259,500		
29,906,608	924,600	28,982,008	29,906,608		11,703,000,000	22,447,306,228	-10,744,306,228	70,725,609
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
2,216,095,733	1,568,552,067	647,543,666	2,216,095,733		12,154,100,000	8,708,867,618	3,445,232,382	3,416,574,322
66,751,949	66,751,949		66,751,949		83,000,000	134,735,004	-51,735,004	
195,271,643	118,839,482	76,432,161	195,271,643		11,703,000,000	22,575,980,655	-10,872,980,655	107,416,217
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
						1,390,782,488		
-2,053,038,432	-1,659,195,943	-393,842,489	-2,053,038,432		-1,804,390,500		-3,195,172,998	-3,073,943,868
-1,820,921,448	-1,474,529,112	-346,392,336	-1,820,921,448		-1,721,650,000	1,653,932,419	-3,375,582,419	-3,037,253,260
-66,751,949	-66,751,949		-66,751,949		-82,740,500	-134,475,504	51,735,004	
-165,365,035	-117,914,882	-47,450,153	-165,365,035			-128,674,427	128,674,427	-36,690,608

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE							QUADRO K
*** 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	RISOSSE/PAGATE	ACCERTATE / INPEGNATE DA RISCUTERE/PAGARE	TOTALE		DIFFERENZA IN + IN - 9 (5-8)
3	4	5	6	7	8		
ENTRATE							
ENTRATE CORRENTI	13,213,343,000	150,000,000	13,363,343,000	12,390,218,064	891,936,375	13,282,154,439	81,188,561
ENTRATE IN C/CAPITALE	86,566,000,000	27,685,000,000	114,251,000,000	115,731,981,144	53,241,685	115,785,222,829	-1,534,222,829
ENTRATE PER PARTITE DI GIRO	20,074,600,000		20,074,600,000	23,426,468,458	7,722,546	23,434,191,004	-3,359,591,004
TOTALE ENTRATE	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
SPESE							
SPESE CORRENTI	6,828,510,000	506,000,000	7,334,510,000	4,084,284,385	2,159,005,255	6,243,289,640	1,091,220,360
SPESE IN C/CAPITALE	92,080,000,000	-9,764,800,000	82,315,200,000	77,380,744,620	835,382,620	78,216,127,240	4,099,072,760
SPESE PER PARTITE DI GIRO	20,074,600,000		20,074,600,000	23,331,279,520	102,911,484	23,434,191,004	-3,359,591,004
TOTALE SPESE	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
DIFFERENZE POSITIVE	870,833,000	37,093,800,000	37,964,633,000	46,752,359,141		44,607,960,388	
DIFFERENZE NEGATIVE					-2,144,398,753		-6,643,327,388
DIFFERENZE :							
PARTE CORRENTE	6,384,833,000	-356,000,000	6,028,833,000	8,305,933,679	-1,267,068,880	7,038,864,799	-1,010,031,799
PARTE IN C/CAPITALE	-5,514,000,000	37,449,800,000	31,935,800,000	38,351,236,524	-782,140,935	37,569,095,589	-5,633,295,589
PARTITE DI GIRO				95,188,938	-95,188,938		

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE

QUADRO K1

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)
1,192,618,750	872,137,120	320,481,630	1,192,618,750		13,190,500,000	13,262,355,184	-71,855,184	1,212,418,005
4,680,906,497	10,391,445	4,670,515,052	4,680,906,497		114,251,000,000	115,742,372,589	-1,491,372,589	4,723,756,737
4,468,800		4,468,800	4,468,800		20,074,600,000	23,426,468,458	-3,351,868,458	12,191,346
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
2,035,027,336	1,822,761,815	212,265,521	2,035,027,336		7,130,902,000	5,907,046,200	1,223,855,800	2,371,270,776
2,333,413,498	2,318,018,940	15,394,558	2,333,413,498		82,115,200,000	79,698,763,560	2,416,436,440	850,777,178
106,301,374	36,404,171	69,897,203	106,301,374		20,074,600,000	23,367,683,691	-3,293,083,691	172,808,687
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
1,403,251,839		4,697,908,200	1,403,251,839		38,195,398,000	43,457,702,780		2,553,509,447
	-3,294,656,361						-5,262,304,780	
-842,408,586	-950,624,695	108,216,109	-842,408,586		6,059,598,000	7,355,308,984	-1,295,710,984	-1,158,852,771
2,347,492,999	-2,307,627,495	4,655,120,494	2,347,492,999		32,135,800,000	36,043,609,029	-3,907,809,029	3,872,979,559
-101,832,574	-36,404,171	-65,428,403	-101,832,574			58,784,767	-58,784,767	-160,617,341

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE						QUADRO L
*** G E S T I O N E ***	PREVISIONE INIZIALI	VARIAZIONI IN + IN -	D I PREVISIONI DEFINITIVE	C O N P E T E N Z A ***	SONNE ACCERTATE / IMPEGNATE	DIFFERENZA IN + IN -
	3	4	5	6	7	8
ENTRATE						
ENTRATE CORRENTI	42,249,820,000		42,249,820,000	24,006,093,440	9,869,665,065	33,875,758,506
ENTRATE IN C/CAPITALE				402,826,944	284,588,239	687,415,183
ENTRATE PER PARTITE DI GIRO	5,091,100,000		5,091,100,000	33,530,060,786	29,327,977	33,559,388,763
TOTALE ENTRATE	47,340,920,000		47,340,920,000	57,938,981,170	10,183,581,282	68,122,562,452
=====						
S P E S E						
SPESE CORRENTI	41,999,820,000		41,999,820,000	25,680,465,286	8,869,463,703	34,549,928,989
SPESE IN C/CAPITALE	250,000,000		250,000,000	13,244,700		13,244,700
SPESE PER PARTITE DI GIRO	5,091,100,000		5,091,100,000	33,530,078,757	29,310,006	33,559,388,763
TOTALE SPESE	47,340,920,000		47,340,920,000	59,223,788,743	8,898,773,709	68,122,562,452
=====						
DIFFERENZE POSITIVE					1,284,807,573	
DIFFERENZE NEGATIVE				-1,284,807,573		
=====						
DIFFERENZE :						
PARTIE CORRENTE	250,000,000		250,000,000	-1,674,371,846	1,000,201,363	-674,170,483
PARTIE IN C/CAPITALE	-250,000,000		-250,000,000	389,582,244	284,588,239	674,170,483
PARTITE DI GIRO				-17,971	17,971	

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE					QUADRO L1			
***** 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)
18,855,422,167	1,656,166,842	17,199,255,325	18,855,422,167		41,753,000,000	25,662,260,282	16,090,739,718	27,068,920,391
313,373,730		313,373,730	313,373,730			402,826,944	-402,826,944	597,961,969
160,845,071	8,262,366	152,582,705	160,845,071		5,091,100,000	33,538,323,152	-28,447,223,152	181,910,682

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
=====								
23,099,853,421	11,864,729,179	11,235,124,242	23,099,853,421		40,759,250,000	37,545,194,465	3,214,055,535	20,104,587,945
732,948,510	41,580,087	691,368,423	732,948,510		300,000,000	54,824,787	245,175,213	691,368,423
12,114,575,978	268,099	12,114,307,879	12,114,575,978		5,089,400,000	33,530,346,856	-28,440,946,856	12,143,617,885

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
=====								
					695,450,000		12,222,405,730	
-16,617,736,941	-10,242,148,157	-6,375,588,784	-16,617,736,941			-11,526,955,730		-5,090,781,211
=====								
-4,244,431,254	-10,208,562,337	5,964,131,083	-4,244,431,254		993,750,000	-11,882,934,183	12,876,684,183	6,964,332,446
-419,574,780	-41,580,087	-377,994,693	-419,574,780		-300,000,000	348,002,157	-648,002,157	-93,406,454
-11,953,730,907	7,994,267	-11,961,725,174	-11,953,730,907		1,700,000	7,976,296	-6,276,296	-11,961,707,203

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE							QUADRO N
*** G E S T I O N E D I C O N P E T E N Z A ***							
PREVISIONE INIZIALI	VARIAZIONI IN + IN -	PREVISIONI DEFINITIVE	S O M M E R I S C O S S E / P A G A T E	A C C E R T A T E / I M P E G N A T E D A R I S C U I E R E / P A G A R E	T O T A L E		DIFFERENZA IN + IN - 9 (5-8)
3	4	5	6	7	8		
ENTRATE							
ENTRATE CORRENTI	13,551,000,000	13,551,000,000	5,744,598,308	7,199,385,323	12,943,983,631		607,016,369
ENTRATE IN C/CAPITALE							
ENTRATE PER PARTITE DI GIRO	12,071,000,000	12,071,000,000	9,271,560,321	9,817,226	9,281,377,547		2,789,622,453
TOTALE ENTRATE	25,622,000,000	25,622,000,000	15,016,158,629	7,209,202,549	22,225,361,178		3,396,638,822
=====							
SPESE							
SPESE CORRENTI	29,083,845,564	29,083,845,564	6,415,096,468	20,112,242,990	26,527,339,458		2,556,506,106
SPESE IN C/CAPITALE	700,000,000	700,000,000	45,661,586		45,661,586		654,338,414
SPESE PER PARTITE DI GIRO	12,071,000,000	12,071,000,000	9,278,941,212	2,436,335	9,281,377,547		2,789,622,453
TOTALE SPESE	41,854,845,564	41,854,845,564	15,739,699,266	20,114,679,325	35,854,378,591		6,000,466,973
=====							
DIFFERENZE POSITIVE							
DIFFERENZE NEGATIVE	-16,232,845,564	-16,232,845,564	-723,540,637	-12,905,476,776	-13,629,017,413		-2,603,828,151
=====							
DIFFERENZE :							
PARTI CORRENTE	-15,532,845,564	-15,532,845,564	-670,498,160	-12,912,857,667	-13,583,355,827		-1,949,489,737
PARTI IN C/CAPITALE	-700,000,000	-700,000,000	-45,661,586		-45,661,586		-654,338,414
PARTI DI GIRO			-7,380,891	7,380,891			

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE

QUADRO N.1

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)
8,763,284,042	6,426,496,374	2,336,787,668	8,763,284,042		12,919,000,000	12,171,094,682	747,905,318	9,536,172,991
250,091,287	9,670,146	240,421,141	250,091,287		12,071,000,000	9,281,230,467	2,789,769,533	250,238,367
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
98,254,634,992	2,619,222,260	95,635,412,732	98,254,634,992		11,794,300,000	9,034,318,728	2,759,981,272	115,747,655,722
93,367,517,798	25,508,364	93,342,009,434	93,367,517,798		660,000,000	71,169,950	588,830,050	93,342,009,434
67,394,591	3,746	67,390,845	67,394,591		12,079,000,000	9,278,944,958	2,800,055,042	69,827,180
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
	3,791,432,150				456,700,000	3,067,891,513		
-182,676,172,052		-186,467,604,202	-182,676,172,052				-2,611,191,513	-199,373,080,978
-89,491,350,950	3,807,274,114	-93,298,625,064	-89,491,350,950		1,124,700,000	3,136,775,954	-2,012,075,954	-106,211,482,731
-93,367,517,798	-25,508,364	-93,342,009,434	-93,367,517,798		-660,000,000	-71,169,950	-588,830,050	-93,342,009,434
182,696,696	9,666,400	173,030,296	182,696,696		-8,000,000	2,285,509	-10,285,509	180,411,187

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE							QUADRO N
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	SOMME RISCOSE/PAGATE	ACCERTATE/IMPEGNATE DA RISCUIERE/PAGARE	TOTALE		DIFFERENZA IN + IN -
3	4	5	6	7	8		9 (5-8)
ENTRATE							
ENTRATE CORRENTI	23,763,104,000	-10,031,000,000	13,732,104,000	12,972,146,655	884,182,847	13,856,329,502	-124,225,502
ENTRATE IN C/CAPITALE	462,500,000,000	-230,550,000,000	231,950,000,000	232,012,049,069	41,432,931	232,053,482,000	-103,482,000
ENTRATE PER PARTITE DI GIRO	15,875,100,000		15,875,100,000	262,374,838,089	1,350,913,076	263,725,751,165	-247,850,651,165
TOTALE ENTRATE	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
SPESE							
SPESE CORRENTI	8,479,881,000	-92,000,000	8,387,881,000	5,157,827,641	1,582,133,738	6,739,961,379	1,647,919,621
SPESE IN C/CAPITALE	462,970,000,000	-462,800,000,000	170,000,000	4,854,010		4,854,010	165,145,990
SPESE PER PARTITE DI GIRO	15,875,100,000		15,875,100,000	263,567,553,558	158,197,607	263,725,751,165	-247,850,651,165
TOTALE SPESE	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
DIFFERENZE POSITIVE	14,813,223,000	222,311,000,000	237,124,223,000	238,628,798,604	536,197,509	239,164,996,113	
DIFFERENZE NEGATIVE							-2,040,773,113
DIFFERENZE :							
PORTE CORRENTE	15,283,223,000	-9,939,000,000	5,344,223,000	7,814,319,014	-697,950,891	7,116,368,123	-1,772,145,123
PORTE IN C/CAPITALE	-470,000,000	232,250,000,000	231,780,000,000	232,007,195,059	41,432,931	232,048,627,990	-268,627,990
PORTE DI GIRO				-1,192,715,469	1,192,715,469		

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	RISCOS./PAGAMENTI 18 (6+13)	DIFFERENZA IN + IN - 19 (17-18)	TOTALE RESIDUI 20 (7+14)
5,816,740,583	3,522,967,161	2,293,773,422	5,816,740,583		16,664,104,000	16,495,113,816	168,990,184	3,177,956,269
46,356,663,027	5,551,058,961	40,805,604,066	46,356,663,027		235,750,000,000	237,563,108,030	-2,313,108,030	40,847,036,997
3,939,566,460	178,063,060	3,761,503,400	3,939,566,460		15,958,100,000	262,552,901,149	-246,594,801,149	5,112,416,476

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
=====								
3,327,620,019	1,851,878,755	1,475,741,264	3,327,620,019		7,819,300,000	7,009,706,396	809,593,604	3,057,875,002
3,000,000		3,000,000	3,000,000		170,000,000	4,854,010	165,145,990	3,000,000
746,378,001	82,587,667	663,790,334	746,378,001		15,925,100,000	263,650,141,225	-247,725,041,225	821,987,941

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
=====								
52,035,972,050	7,317,622,760	44,718,349,290	52,035,972,050		243,957,804,000	245,946,421,364		45,254,546,799
							-1,988,617,364	
=====								
2,489,120,564	1,671,088,406	818,032,158	2,489,120,564		8,844,804,000	9,485,407,420	-640,603,420	120,081,267
46,353,663,027	5,551,058,961	40,802,604,066	46,353,663,027		235,080,000,000	237,558,254,020	-2,478,254,020	40,844,036,997
3,193,188,459	95,475,393	3,097,713,066	3,193,188,459		33,000,000	-1,097,240,076	1,130,240,076	4,290,428,535

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE							QUADRO 0
	*** G E S T I O N E ***	D I C O N P E T E N Z A ***	PREVISIONI DEFINITIVE	RISOSSE/PAGATE	ACCERTATE/IMPEGNATE DA RISCOUIERE/PAGARE	TOTAL E	DIFFERENZA IN + IN - 9 (5-8)
	PREVISIONE INIZIALI 3		VARIAZIONI IN + IN - 4				
ENTRATE							
ENTRATE CORRENTI	25,170,995,000		273,000,000	25,443,995,000	9,565,097,791	16,852,902,611	26,418,000,402
ENTRATE IN C/CAPITALE	16,950,000,000		12,300,000,000	29,250,000,000	29,250,594,000		29,250,594,000
ENTRATE PER PARTITE DI GIRO	20,200,100,000			20,200,100,000	42,482,867,967	589,929,783	43,072,797,750
TOTALE ENTRATE	62,321,095,000		12,573,000,000	74,894,095,000	81,298,559,758	17,442,832,394	98,741,392,152
SPESE							
SPESE CORRENTI	22,086,942,000		-1,901,000,000	20,185,942,000	18,504,077,925	674,960,818	19,179,038,743
SPESE IN C/CAPITALE	21,030,000,000		3,044,050,000	24,074,050,000	26,124,070,152	10,812,000	26,134,882,152
SPESE PER PARTITE DI GIRO	20,200,100,000			20,200,100,000	42,241,236,251	831,561,499	43,072,797,750
TOTALE SPESE	63,317,042,000		1,143,050,000	64,460,092,000	86,869,384,328	1,517,334,317	88,386,718,645
DIFFERENZE POSITIVE			11,429,950,000	10,434,003,000		15,925,498,077	10,354,673,507
DIFFERENZE NEGATIVE	-995,947,000				-5,570,824,570		79,329,493
DIFFERENZE :							
PORTE CORRENTE	3,084,053,000		2,174,000,000	5,258,053,000	-8,938,980,134	16,177,941,793	7,238,961,659
PORTE IN C/CAPITALE	-4,080,000,000		9,255,950,000	5,175,950,000	3,126,523,848	-10,812,000	3,115,711,848
PARTITE DI GIRO					241,631,716	-241,631,716	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

BILANCIO CONSUNTIVO 1997 - RIEPILOGO PER GESTIONE					QUADRO 01			
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)
22,310,813,566	16,996,944,230	5,313,869,336	22,310,813,566		24,637,790,000	26,562,042,021	-1,924,252,021	22,166,771,947
					29,250,000,000	29,250,594,000	-594,000	
554,972,049	29,931,419	525,040,630	554,972,049		20,145,100,000	42,512,799,386	-22,367,699,386	1,114,970,413
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
310,664,872	240,855,498	69,809,374	310,664,872		19,619,500,000	18,744,933,423	874,566,577	744,770,192
					24,074,050,000	26,124,070,152	-2,050,020,152	10,812,000
1,035,914,071	840,869,854	195,044,217	1,035,914,071		20,015,100,000	43,082,106,105	-23,067,006,105	1,026,605,716
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
21,519,206,672	15,945,150,297	5,574,056,375	21,519,206,672		10,324,240,000	10,374,375,727	-50,085,727	21,499,554,452
22,000,148,694	16,756,088,732	5,244,059,962	22,000,148,694		5,018,290,000	7,817,108,598	-2,798,818,598	21,422,001,755
					5,175,950,000	3,126,523,848	2,049,426,152	-10,812,000
-480,942,022	-810,938,435	329,996,413	-480,942,022		130,000,000	-569,306,719	699,306,719	88,364,697

RENDICONTO FINANZIARIO ES. 1997										ENTRATF	GFSTIONE I	PAG 1
Quiescenza CAPIT.		*** GESTIONE DEI RESIDUI ATTIVI ***				*** GESTIONE DI CASSA ***						
ARTIC.	CODICE	RESIDUI INIZIALI	RISCOSSI	DA RISCOOT.	TOTALE	VARIAZIONI IN + IN -	PREVISIONI	RISCOSSIONI	DIFFERENZA	IN + IN -	RES. ATTIVI	
10	11	12	13	(12-13-16) 14	(13+14) 15	16	17	(6+13) 18	(17-18) 19		(7+14) 20	
1	10101	76684153690	76624300780	59852910	76684153690		587852400000	627254034332	-39401634332		84398504281	
2	10102	425739115103	425739115103		425739115103		1845357400000	1958984251867	-113626851867		232792891488	
3	10103						800830000	1154998058	-354168058			
4	10104	600000000		600000000	600000000						600000000	
5	10105	44433804539	21697941752	22735862787	44433804539		265000000000	26242349503	257650497		65865020400	
7	10107											
8	10108											
		547457073332	524061357639	23395715697	547457073332		2460510630000	2613635633760	-153125003760		983256516169	
55	10201											
		547457073332	524061357639	23395715697	547457073332		2460510630000	2613635633760	-153125003760		983256516169	

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO ES. 1997										ENTRATE	GESTIONE 1	PAG 2
*** GESTIONE DEI RESIDUI ATTIVI ***** GESTIONE										DI	CASSA	***
ARTIC.	CODICE	INIZIALI	RISCOSSI	DA RISCOUOT.	TOTALE	IN + IN -	PREVISIONI	RISCOSSIONI	DIFFERENZA	IN + IN -	TOTALE	
10	11	12	13	(12-13-16) 14	(13+14) 15	16	17	(6+13) 18	(17-18) 19	(17-18) 19	(7+14) 20	
61	20301	4622416	4622416		4622416			4622416	-4622416			
62	20302											
65	20305	215805978515	20304280000	195501698515	215805978515		22265000000	20304280000	1960720000	195501698515		
		215810600931	20308902416	195501698515	215810600931		22265000000	20308902416	1956097584	195501698515		
		215810600931	20308902416	195501698515	215810600931		22265000000	20308902416	1956097584	195501698515		
101	30701											
102	30702											
111	30801	5907700	5907700		5907700		26000000	46377000	-20377000	28000000		
112	30802	1700953149	1700953149		1700953149		700000000	1702769260	-1002769260	1942715446		
113	30803											
114	30804	94414345644		94414345644	94414345644					113180780208		
		96121206493	1706860849	94414345644	96121206493		726000000	1749146260	-1023146260	115151495654		

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO ES. 1997											ENTRATE	GESTIONE 1	PAG 3
*** GESTIONE DEI RESIDUI ATTIVI ***											GESTIONE DI CASSA ***		
CAPIT. ARTIC.	CODICE	RESIDUI INIZIALI	RISCOSSI	DA RISCOUT.	TOTALE	VARIAZIONI IN + IN -	PREVISIONI	RISCOSSIONI	DIFFERENZA IN + IN -	TOTALE RFS. ATTIVI			
10	11	12	13	(12-13-16) 14	(13+14) 15	16	17	(6+13) 18	(17-18) 19	(7+14) 20			
126	30901	79938365	79503311	435054	79938365		2110000000	2756144985	-546144985	31270735			
127	30902	7011106119	328061816	6683044303	7011106119		5000000000	328061816	171938184	6683044303			
128	30903	180969235	173922500	7046735	180969235		5900000000	16158094282	-10258094282	1293413115			
132	30907	747701740459		747701740459	747701740459		165000000000		165000000000	1196652540823			
135	30910												
		754973754178	581487627	754392266551	754973754178		173510000000	19242301083	154267598917	1204660268976			
136	31001	1162958000	1162958000		1162958000		1300000000	1162958000	137042000	670873000			
136/1	31002	616564000	616564000		616564000		1000000000	616564000	383436000	709467000			
136/2	31003												
136/3	31004	553531000	553531000		553531000		760000000	553531000	206469000	616700000			
136/4	31005	4502458000	4502458000		4502458000		1300000000	4502458000	-3202458000	1021743000			
136/5	31006	1401555136	1401555136		1401555136		1290000000	1401555136	-111555136	201053000			
136/6	31007	3415235000	3415235000		3415235000		2700000000	3415235000	-715235000	3183048000			
136/7	31008	47233000	47233000		47233000		60000000	47233000	12767000	58551000			
137	31009						8433500	8433500					

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

RENDICONTO FINANZIARIO ES. 1997											ENTRATE	GESTIONE I	PAG 4
*** GESTIONE DEI RESIDUI ATTIVI ***** GESTIONE DI CASSA ****													
CAPIT. ARTIC. 10	CODICE 11	RESIDUI INIZIALI 12	RISCOSSI 13	DA RISCOUT. (12-13-16) 14	TOTALE (13+14) 15	VARIAZIONI IN + IN - 16		PREVISIONI 17	RISCOSSIONI (6+13) 18	DIFFERENZA IN + IN - (17-18) 19	TOTALE RFS. ATTIVI (17+14) 20		
146	31019	170555000	170555000		170555000			270000000	170555000	99445000	316620000		
		11870089136	11870089136		11870089136			8688433500	11878522636	-3190089136	6778355000		
		862965049807	14158437612	848806612195	862965049807			182924433500	32869969979	150054463521	1326590119630		
171	41301							45000000	38750000	6250000	42000000		
								45000000	38750000	6250000	42000000		
181	41401												
182	41402												
183	41403												
184	41404	93250000000		93250000000	93250000000						93250000000		
185	41405								187035	-187035			
		93250000000		93250000000	93250000000				187035	-187035	93250000000		
		93250000000		93250000000	93250000000			45000000	38937035	6062965	93292000000		