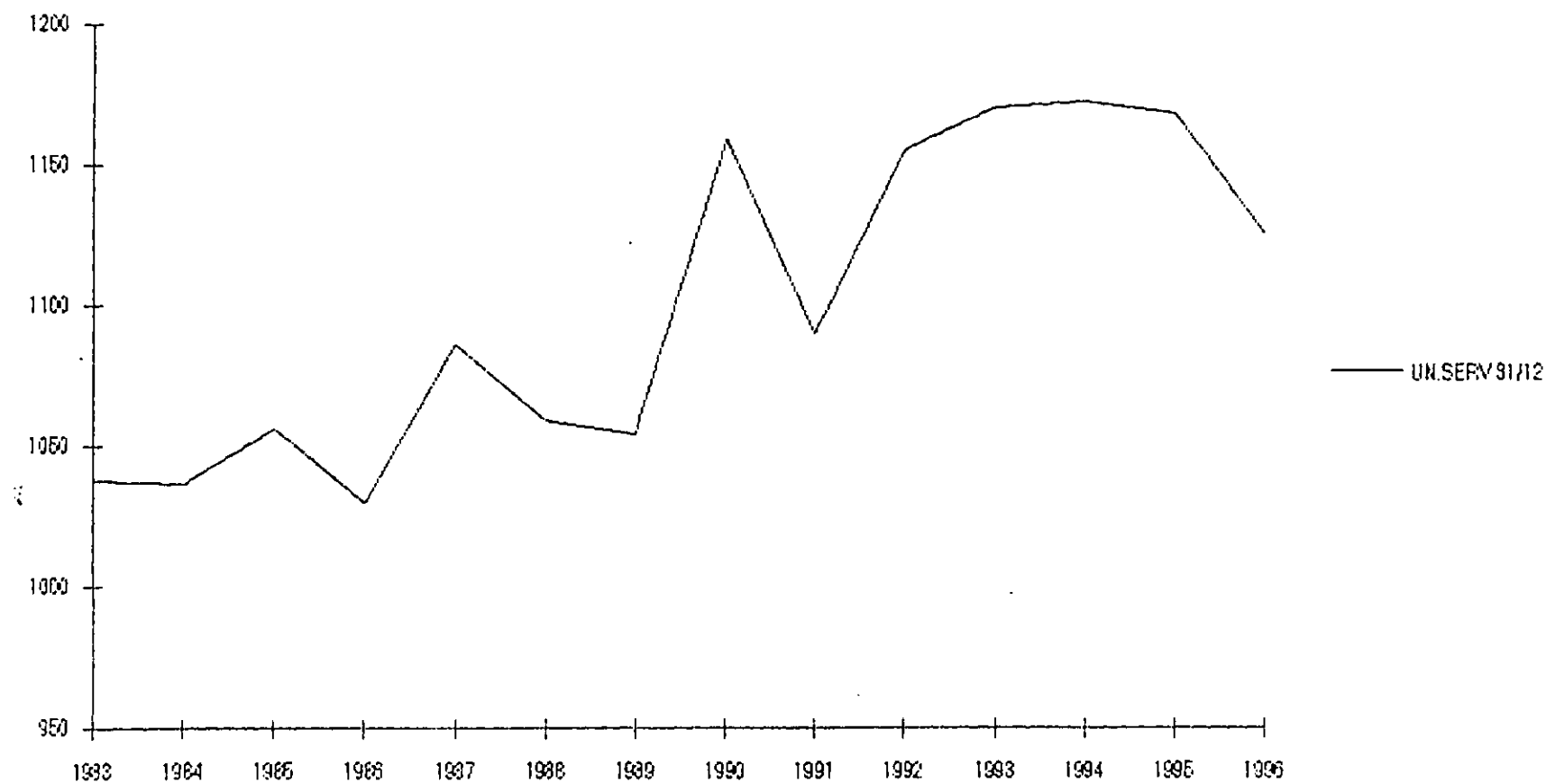
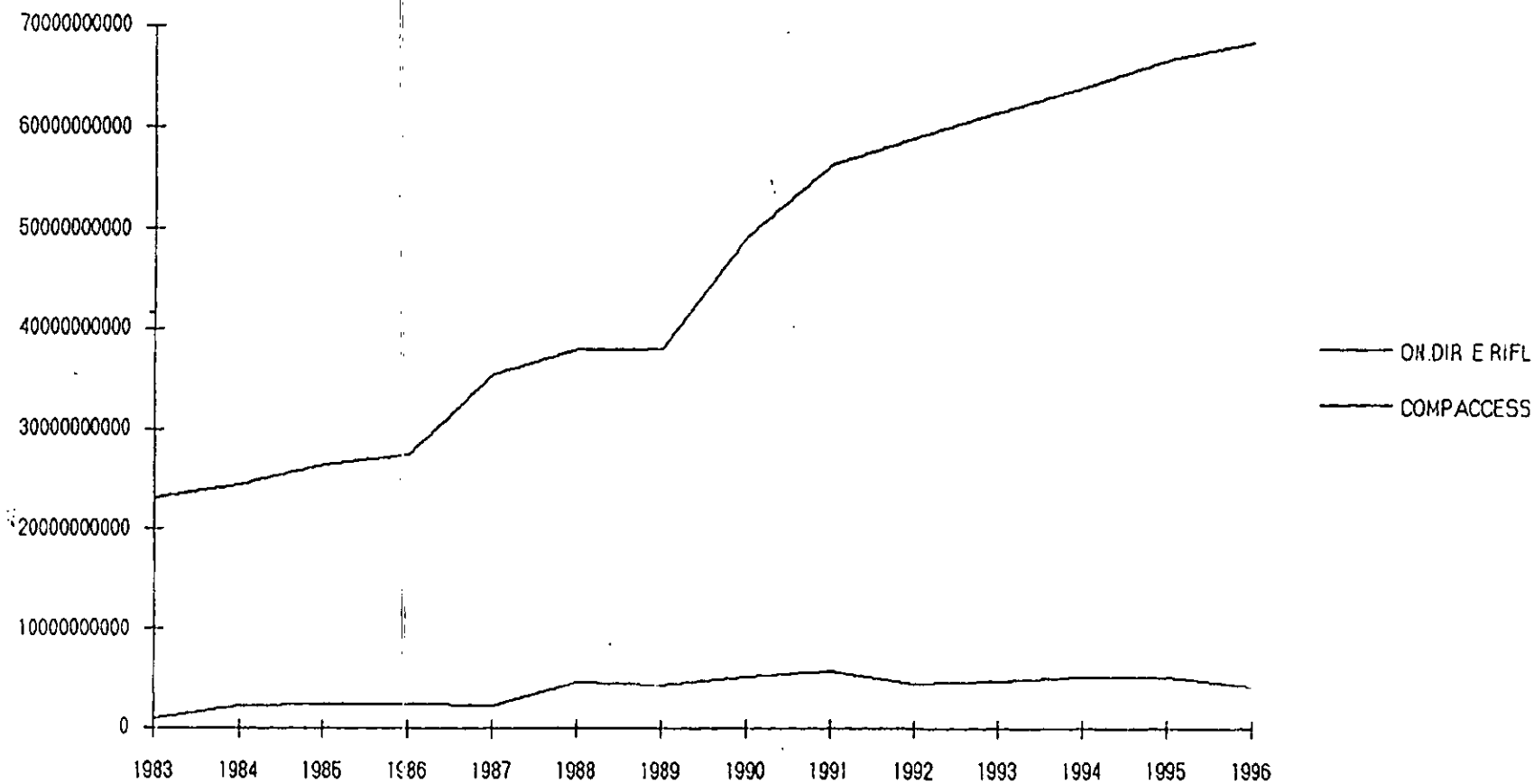


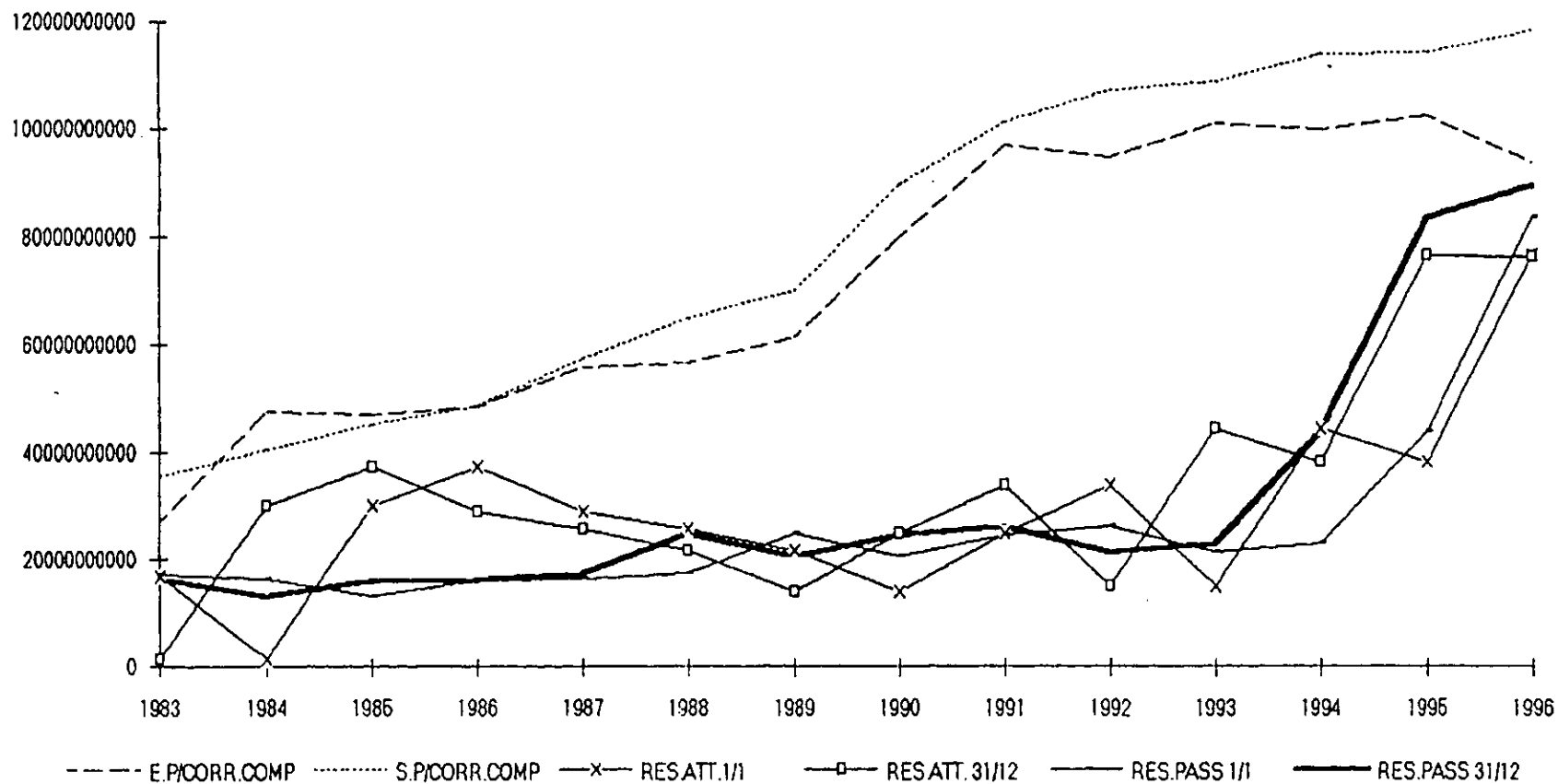
TAB "E" UNITA' IN SERVIZIO AL 31/12/96



SPESE PERSONALE TAB. "E/2"



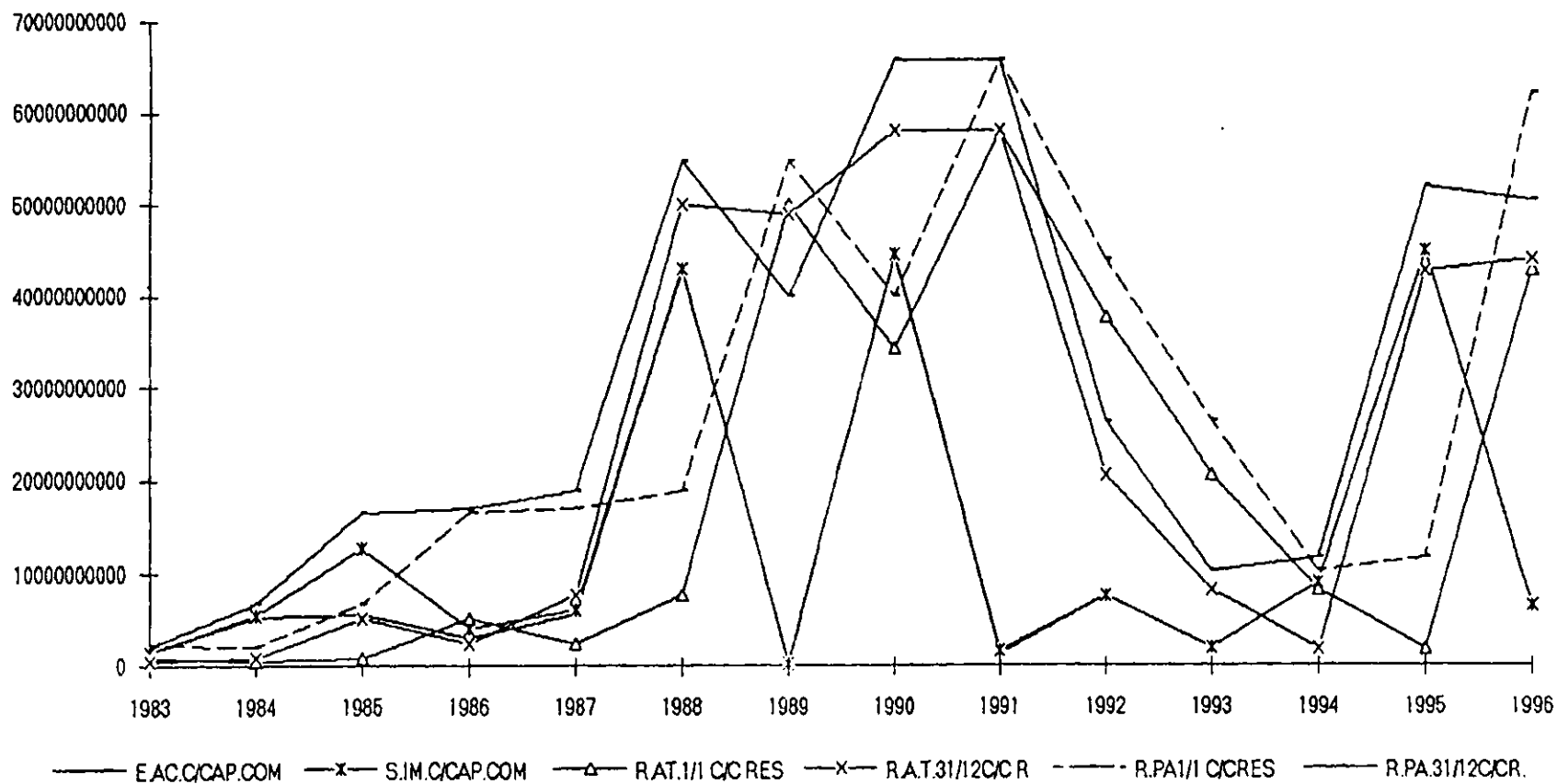
MOVIMENTI DI PARTE CORRENTE TAB "F"



TAB "H" ALLEGATO ALLA TAB. "F"

	E.P/CORR.COMP	S.P/CORR.COMP	RES.ATT.1/1	RES.ATT. 31/12	RES.PASS 1/1	RES.PASS 31/12
1983	27136297725	35746689321	16837476464	1390082822	17089371572	16462307709
1984	47568714062	40779153783	1390082822	30213486875	16462307709	13072977487
1985	47143352478	45363994410	30213486875	37496458192	13072977487	16000590811
1986	48488823609	48708043869	37496458152	29146989371	16000590811	16395522300
1987	55873415029	57460333549	29146989371	25771242720	16395522300	17490278360
1988	56562333328	64838390377	25771242720	21616729998	17490278360	24901317772
1989	61358960111	70062269740	21616729998	14037084366	24901317772	20775235690
1990	80168922099	89717693542	14037084366	25083243332	20775235690	24769732094
1991	97152601747	101479783350	25083243332	33938797455	24769732094	26363760155
1992	94869713121	107259888595	33938797455	14881937485	26363760155	21515065545
1993	101262781105	108991928345	14881937485	44327758461	21515065545	23005805453
1994	100213370447	114024056466	44327758461	38126917767	23005805405	43870931771
1995	102467245397	114457319161	38126917767	76493510785	43870934771	83649365832
1996	93994871634	118454806298	76493510785	76415897689	83649365832	89655909571

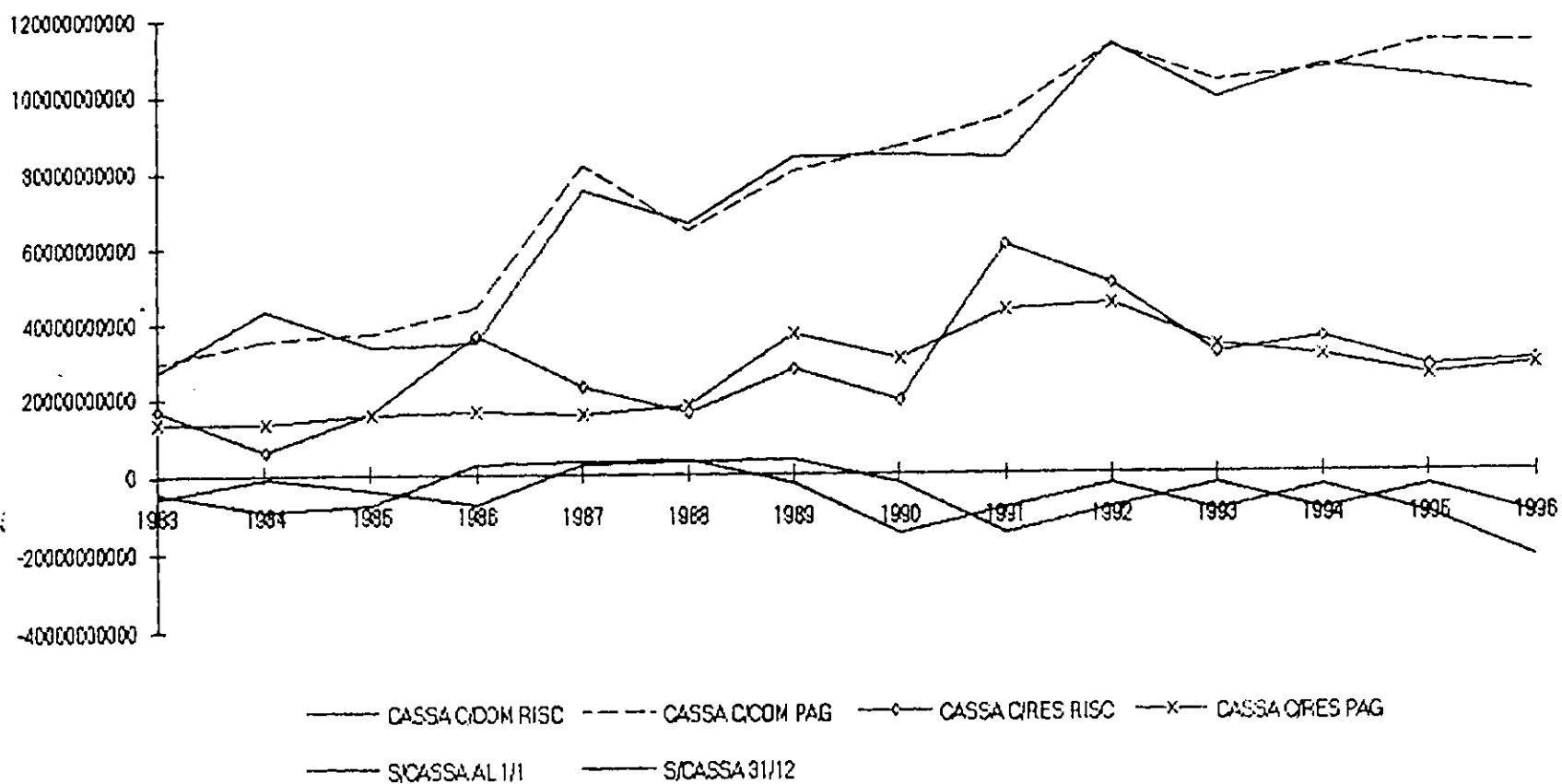
MOVIMENTI C/CAPITALE TAB "G"



TAB "H" ALLEGATA ALLA TAB "G"

	E.A.C./CAP.COM.	S.I.M.C./CAP.COM.	R.A.T.1/I C/C RES	R.A.T.31/12C/CR	R.PA1/1 C/CRES	R.PA.31/12C/CR
1983	1450691236	1519329498	906954232	600906114	2256465542	2083823618
1984	5290554975	5477345348	600906114	839860850	2083823618	6644292861
1985	5665221500	12703169800	839860850	5118184550	6644292861	16437484937
1986	3127988670	4073310000	5118184550	2437053750	16437484937	17005168206
1987	5627410470	6075932000	2437053750	7697855750	17005168206	18782600593
1988	42731000000	42934800000	7697855750	50074802000	18782600593	54796241288
1989	367783835	311780000	50074802000	48859585835	54796241288	39888532516
1990	44313889040	44557284000	34111751275	58132524035	39888532516	65746900671
1991	1407000000	1662583000	58132524035	58132524035	65746900671	65731478544
1992	7499500000	7421500000	37585473105	20339909090	43888537751	26092816945
1993	2003320000	2002250000	20339909090	8075421936	26092816945	10094017688
1994	8903300000	8887036000	8075421936	1871949290	10094017688	11652505522
1995	44807000000	44795000000	1871949290	42691628740	11566565829	51948951849
1996	6590848816	6415000000	42691628740	43959788353	61948951849	50390266229

MOVIMENTI CASSA ANALITICI TAB. T

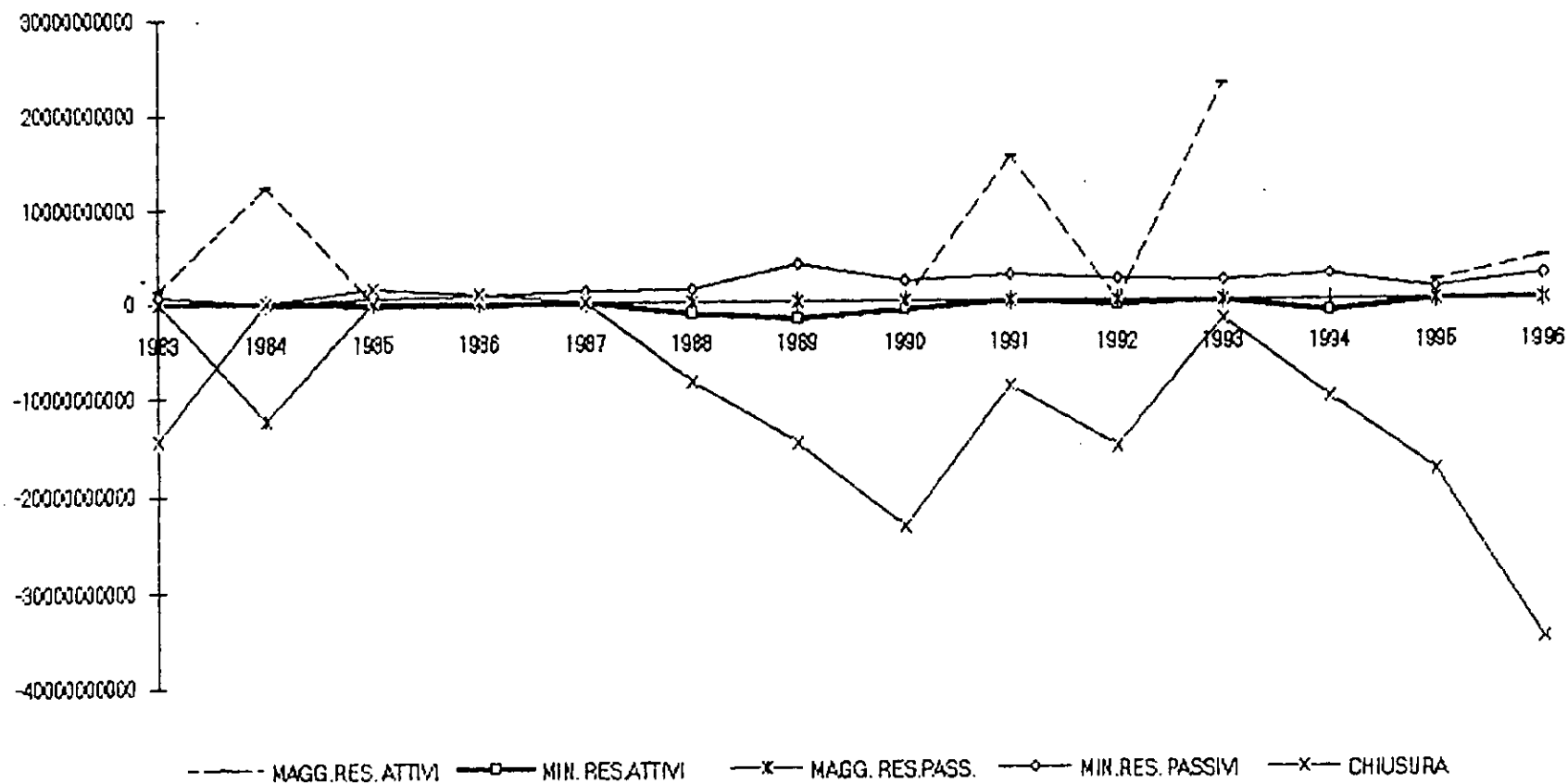


TAB "L" ALLEGATA ALLA TAB "I"

	CASSA C/COM RISC	CASSA C/COM PAG	CASSA C/RES RISC	CASSA C/RES PAG	S/CASSA AL 1/1	S/CASSA 31/12
1983	26973766419	29437654310	17065026486	13494672795	-5555344803	-4448879003
1984	43311894430	35552951124	6339638021	13370484081	-448879003	-8720781757
1985	33595023041	37579798519	16324731160	15969374613	-3720781757	-7350200688
1986	34617937920	44203419279	36537712897	16672786561	-7350200688	2929244289
1987	75388741993	81580446548	23009512510	15916431275	2929244289	3830620969
1988	66427512755	64524207611	16275757510	18083742188	3830620969	3925941095
1989	84011926103	80288203303	27407970337	36968655754	3925941095	-1911021522
1990	84415716999	86741690535	19194160569	30059626818	-1911021522	-15102461307
1991	83504363705	94418391254	60578127905	42936688784	-15102461307	-8375049735
1992	113333866909	112801579965	49999904049	44700632344	-8375049735	-2543491086
1993	98713923210	103447234078	31419837278	33563133608	-2543491086	-9420098284
1994	107607502142	106283528217	35643549290	30732989054	-9420098284	-3185564123
1995	103964064822	113604550685	27726157214	25405686326	-3185564123	-10505579098
1996	100499535779	113029082156	29026855576	27761231486	-10505579098	-21769501385
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XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

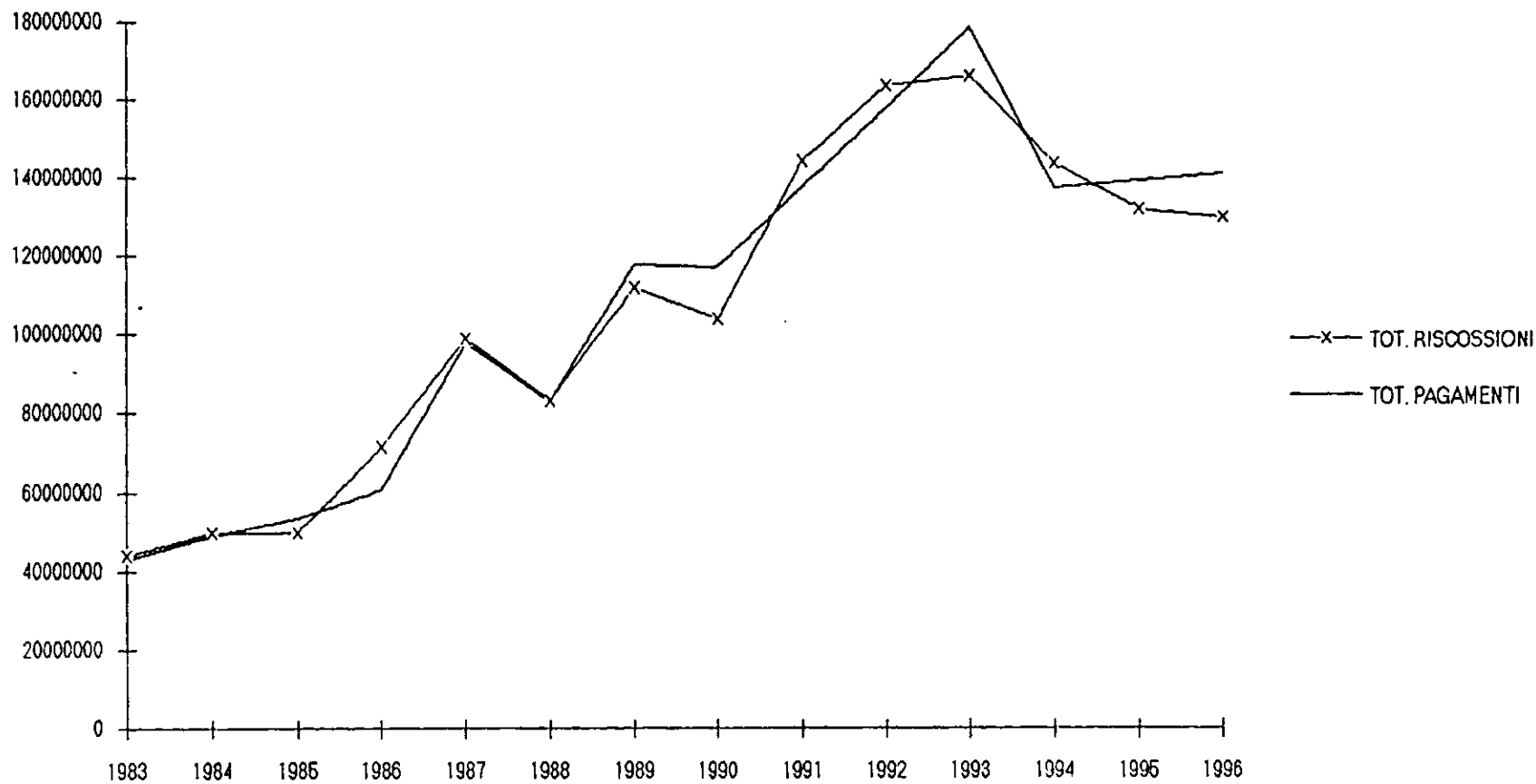
PEREZIONI SOPRAVVENIENZE ED INSUSSISTENZE TAB. IV



TAB "N" ALLEGATO ALLA TAB. "M"

	MAGG. RES. ATTIVI	MIN. RES. ATTIVI	MAGG. RES. PASS.	MIN. RES. PASSIVI	CHIUSURA
1983	1311585726	0	0	799705787	-14356526790
1984	12399207638	0	-12399207638	0	0
1985	0	-324456298	0	385709930	1469152553
1986	0	-290499319	0	810161875	821621119
1987	0	-9000721	0	1222819652	0
1988	0	-1230050034	0	1319238070	-8389207167
1989	0	-1804639848	0	4001281039	-14836563676
1990	0	-955227793	0	2173411189	-23410546683
1991	15183281196	-43958590	0	2694408437	-8985536939
1992	0	-457689801	0	2318124075	-15321137302
1993	22929774789	0	0	2175649580	-2056209827
1994		-1201752200		2752209070	-10187755322
1995	1981654329	0	0	1264566417	-17661434145
1996	4405729953	0	0	2530276773	-35009513267

MOVIMENTI DI CASSA (in migliaia) TAB "0"



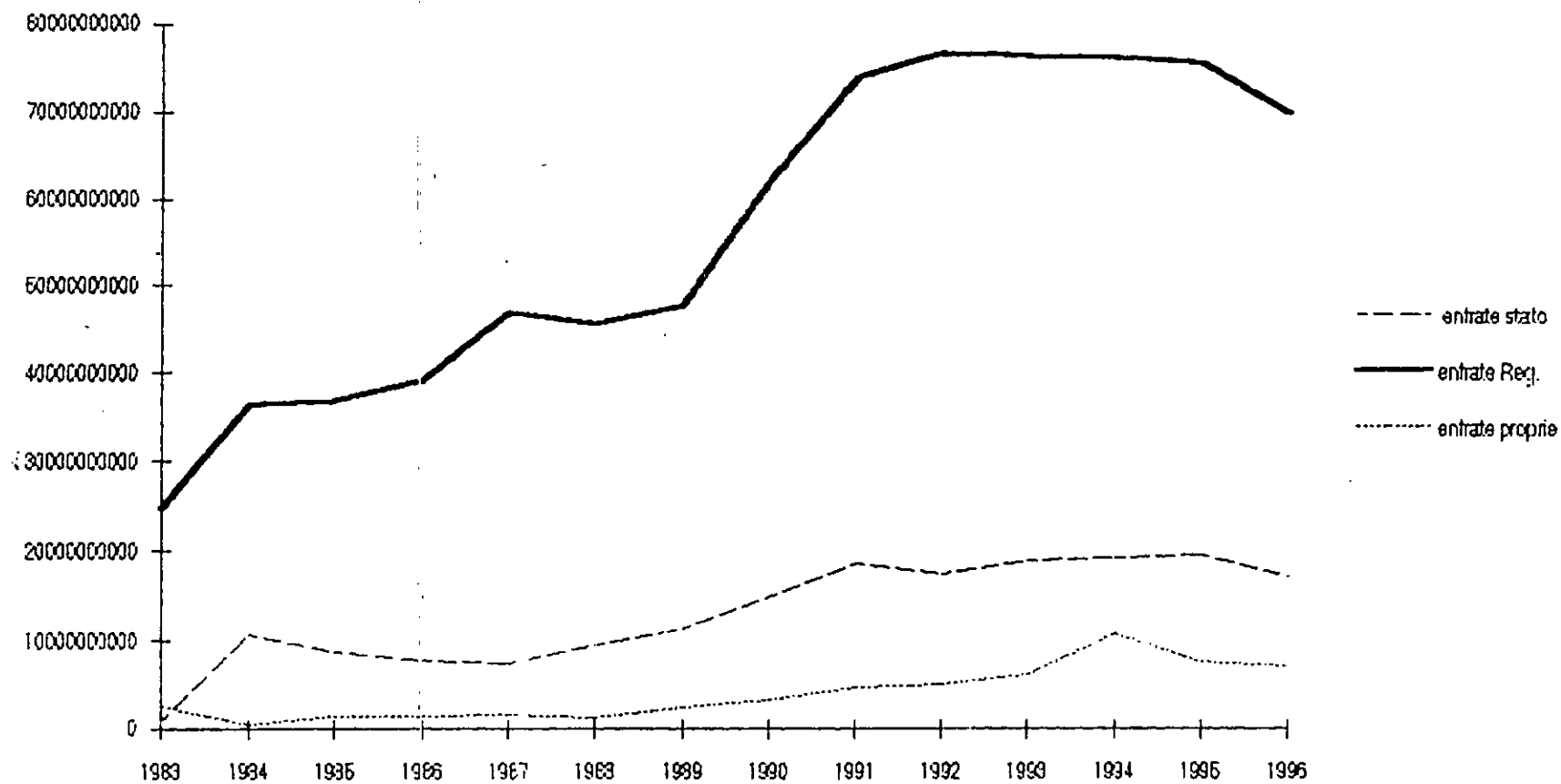
TAB "P" ALLEGATA ALLA TAB "O" (in migliaia)

1983	44038793	42932327
1984	49651532	48923435
1985	49919754	53549173
1986	71155651	60876205
1987	98398255	97496878
1988	82703270	82607950
1989	111419896	117256859
1990	103609878	116801317
1991	144082492	137355080
1992	163333771	157502212
1993	165727851	178253429
1994	143251051	137016517
1995	131690222	139010237
1996	129526391	140790313

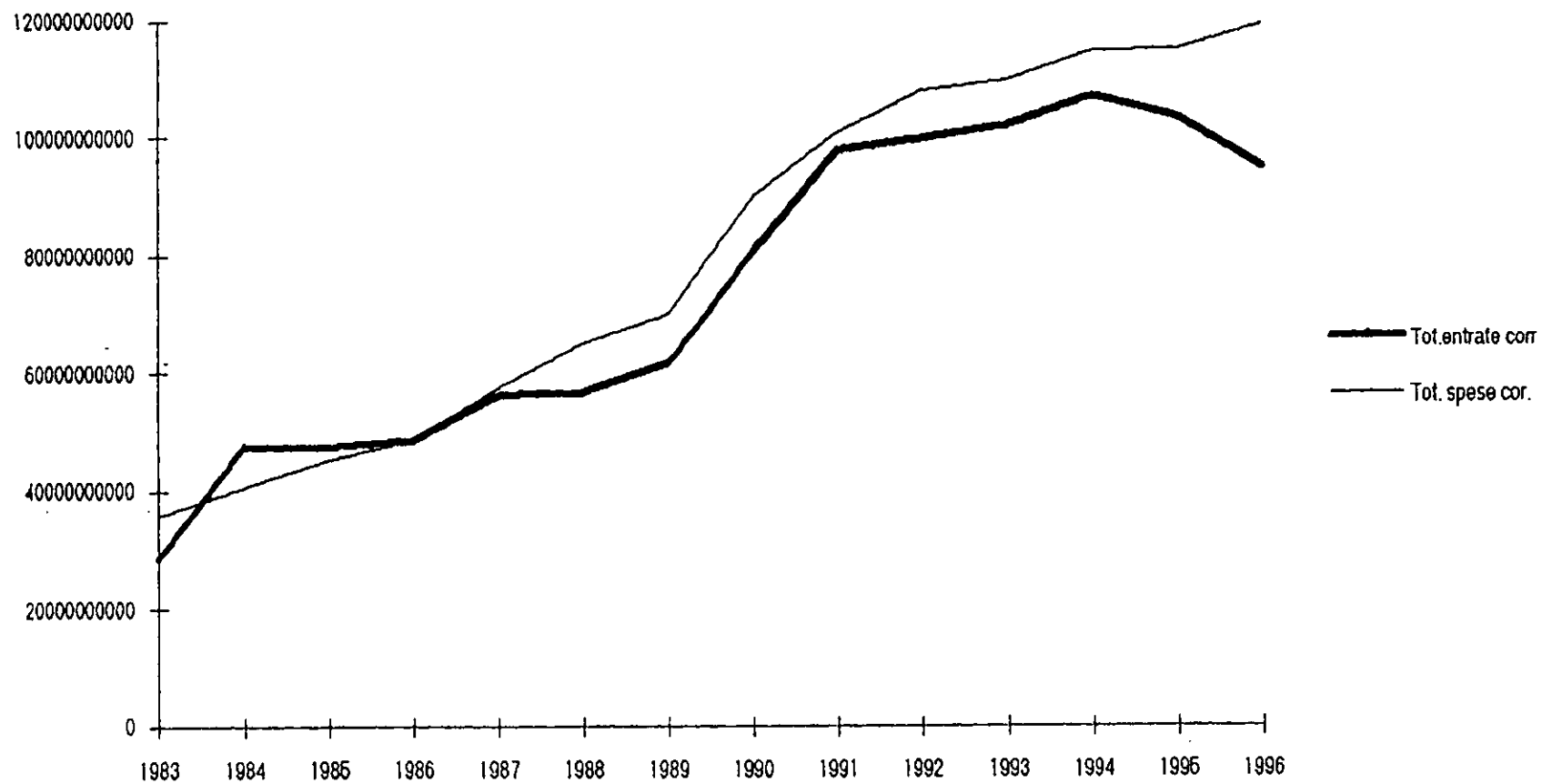
VOLUMI ENTRATA SPESE - LIQUIDITA' - FONTI FINANZIAMENTO TAB "Q"

anno	entrate stato	entrate Reg.	entrate proprie	Tot. entrate cor.	Tot. spese cor.	Cassa entrate	Cassa spese	S/do cassa 1/1	s/do cassa 31/1	Interessi passivi
1983	1025000000	24928750000	2633238961	28586988961	35746689231	44038792905	42932327105	-5555344803	-4448879003	1075104702
1984	10620358473	36456341497	492504092	47569204062	40779153783	49590465604	48923435205	-448879003	-3720781757	888119414
1985	8672711865	36952056277	1519004336	47143772478	45363994410	49919754201	53549173132	-3720781757	-7350200688	3500000000
1986	7776713044	39181688000	1532794235	48491195279	48708043869	71155650817	60876205840	-7350200688	2929244289	1500000000
1987	7446732375	46860887804	1567023320	55874643499	57460333549	98398254503	97496877823	2929244289	3830620969	500000000
1988	9597356876	45632815000	1333623298	56563795174	64838390377	82703269925	82607949799	3830620969	3925941095	1000000000
1989	11377500000	47577360000	2407408205	61362268205	70062269740	111419896440	117256859057	3925941095	-1911021522	6550000000
1990	14835970090	62029256260	3307362789	80172589139	89717693542	103609877568	116801317353	-1911021522	-15102461307	13000000000
1991	18649405000	73788908000	4714288747	97152601747	100305740046	144082491610	137355080038	-15102461307	-8375049735	13780000000
1992	17408600000	76505908000	5071345958	98985853958	107259888595	163333770958	157502212309	-8375049735	-2543491086	15000000000
1993	18840000000	76247226000	6175555105	101262781105	108991928345	130133760488	137010367686	-2543491086	-9420098284	800410000
1994	19159000000	76110268000	10827102433	106096370433	114024056331	143251051432	137016517721	-9420098284	-3185564123	1311285177
1995	19522049657	75400562150	7544633590	102467245397	114457319161	131690222036	139010237011	-3185564123	-10505579098	10000000000
1996	17170000000	69721039000	7103832634	93994871634	118454806298	129526391355	140790313642	-10505579098	-21769501385	2475624095

FONTI FINANZIAMENTO - TAB "R" ALLEGATA ALLA TAB "Q"



VOLUMI ENTRATE SPESE - TAB "S" ALLEGATA ALLA TAB "Q"



LIQUIDITA' - TAB "I" ALLEGATA ALLA TAB "Q"

