

BILANCIO CONSUNTIVO AL 31/12/99 - NOTA INTEGRATIVA

IMPEGNI VERSO IL MINISTERO DEL TESORO PER INDENNIZZI PAGATI DA RECUPERARE INSERITI IN ACCORDI INTERGOVERNATIVI

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PAESE	Val.	INDENNITÀ DA RECUP. AL 31/12/79		INDENNITÀ PAGATI		ACCORDI BILATERALI PERFEZIONATI		RECUPERI	
		Importo	Ch. in Euro	Importo	Ch. in Euro	Importo	Ch. in Euro	Importo	Ch. in Euro
ALBANIA	Euro	228.878,82	228.878,82					-91.982,38	91.982,38
ALGERIA	Euro	888.088.842,45	888.088.842,45	342.845,56	342.845,56			-4.734.318,89	-4.734.318,89
ANTIGUA E B.	Euro	83.287.344,34	83.287.344,34						
ARGENTINA	Euro	14.718.488,34	14.718.488,34					1.794.258,89	-1.794.258,89
BERN	Euro	888.823,33	888.823,33						
BRASILE	Euro	21.888.421,28	21.888.421,28					2.741.588,18	-2.741.588,18
BULGARIA	Euro	13.112.343,57	13.112.343,57					1.824.485,07	-1.824.485,07
BURKINA FASO	Euro	10.127.218,23	10.127.218,23						
CAMERUN	Euro	86.167.024,53	86.167.024,53					-171.888,47	171.888,47
CIAD	Euro	1.787.758,24	1.787.758,24						
CONGO REP. DEM.	Euro	87.788.888,78	87.788.888,78						
CONGO REP. POP.	Euro	26.642.828,78	26.642.828,78			11.888.533,51	11.888.533,51		
COSTA D'AVORIO	Euro	14.338.088,38	14.338.088,38						
CUBA	Euro	24.285.115,88	24.285.115,88						
EGITTO	Euro	28.788.424,82	28.788.424,82	3.877.808,84	3.877.808,84			-758.128,48	-758.128,48
ETIOPIA	Euro	11.271.228,48	11.271.228,48					-158.167,88	-158.167,88
EX JUGOSLAVIA	Euro	80.108.884,48	80.108.884,48						
GABON	Euro	7.338.178,25	7.338.178,25						
GHANA	Euro	238.488,54	238.488,54						
GUINEA CONAKRY	Euro	6.888.188,87	6.888.188,87					-82.881,48	-82.881,48
HONDURAS	Euro	2.888.412,58	2.888.412,58						
LIBANO	Euro	16.848.328,78	16.848.328,78					-888.582,48	888.582,48
LIBERIA	Euro	2.578.088,28	2.578.088,28						
MACEDONIA	Euro	3.188.088,83	3.188.088,83						
MADAGASCAR	Euro	13.791.281,82	13.791.281,82					134.128,18	-134.128,18
MALI	Euro	888.888,87	888.888,87					2.288,87	-2.288,87
MAROCCO	Euro	132.818,28	132.818,28						
MOZAMBICO	Euro	88.182.328,08	88.182.328,08						
NICARAGUA	Euro	3.888.028,24	3.888.028,24			488.101,88	488.101,88		
NOBIA	Euro	42.288.888,88	42.288.888,88						
PERU	Euro	188.024.718,81	188.024.718,81					-1.888.188,22	-1.888.188,22
POLONIA	Euro	348.884.438,48	348.884.438,48					-2.888.873,53	-2.888.873,53
RUSSIA	Euro	881.828.818,87	881.828.818,87	18.157.788,44	18.157.788,44				
SENEGAL	Euro	8.888.848,88	8.888.848,88					-3.188,83	-3.188,83
SIERRA LEONE	Euro	4.841.888,08	4.841.888,08						
SOMALIA	Euro	188.748,88	188.748,88						
SUDAN	Euro	8.888.088,38	8.888.088,38						
TANZANIA	Euro	27.877.281,88	27.877.281,88			128.888,72	128.888,72	-187.848,87	-187.848,87
TOGO	Euro	8.878.281,88	8.878.281,88						
UGANDA	Euro	1.187.888,38	1.187.888,38						
ZAMBIA	Euro	4.818.888,54	4.818.888,54					-1.481,53	-1.481,53
(arbitrariamente)								0,01	0,01
TOTALE IN EURO		2.338.482.884,72	2.338.482.884,72	14.878.587,83	14.878.587,83	12.488.348,83	12.488.348,83	-17.748.828,88	-17.748.828,88
CONGO REP. POP.	F.C.F.A.	178.214.787,58	227.881,48			128.888.088,88	288.888,24		
GABON	F.C.F.A.	178.788.182,84	287.178,11						
TOTALE IN FRANCHI C.F.A.		358.888.888,83	784.278,51	8,88	8,88	128.888.888,88	288.888,24	8,88	8,88
ANTIGUA E B.	Ch.F.	18.342.478,88	8.728.828,88						
BERN	Ch.F.	14.888.088,88	8.812.718,88						
BULGARIA	Ch.F.	18.388.347,88	8.448.881,18					2.882.824,18	-1.228.821,18
CUBA	Ch.F.								
ETIOPIA	Ch.F.	7.888.812,78	3.528.878,88					-114.188,71	51.221,54
GABON	Ch.F.	24.388.044,48	13.251.438,87						
GUINEA BISSAU	Ch.F.	181.888.438,18	48.148.273,18						
MADAGASCAR	Ch.F.	28.388.441,88	12.148.788,87					-378.888,83	148.888,28
NOBIA	Ch.F.	11.828.888,87	8.188.728,18						
POLONIA	Ch.F.	287.878.188,88	141.188.221,11					-2.824.387,58	-1.482.821,97
RUSSIA	Ch.F.	84.888.888,81	34.278.184,78						
SEYCHELLES	Ch.F.	13.821.882,83	8.548.187,45					-372.878,11	-481.571,81
TOTALE IN CHF		884.882.888,72	388.888.228,88	8,88	8,88			-7.128.448,81	-3.424.882,77
CONG. REP. POP.	GBP	9,88	9,88	8,88	8,88	1.277.887,28	1.382.874,84	9,88	9,88
NOBIA	GBP	178.848,44	182.777,88						
TOTALE IN GBP		178.848,44	182.777,88			1.277.887,28	1.382.874,84	9,88	9,88
ALGERIA	USD	1.848.188.847,58	1.388.882.148,12						
ANGOLA	USD	88.817.258,12	44.843.412,14					-11.188.872,88	-8.228.184,85
ANTIGUA E B.	USD	8.888.381,88	4.247.888,72						
ARGENTINA	USD	117.787.888,28	88.872.788,11					-4.388.727,18	2.81.888,88
BERN	USD	8.888.828,28	3.148.788,71						
BRASILE	USD	478.821.788,78	281.888.887,51					-17.872.888,31	11.372.722,72
CENTRALE, REP.	USD	1.872.878,88	1.188.511,87						
CONGO REP. DEM.	USD	78.878.884,88	47.887.448,47						
CONGO REP. POP.	USD	18.812.888,11	12.344.788,18						
COSTA D'AVORIO	USD	2.142.028,84	1.888.528,38			2.218.888,45	1.511.382,38		
CUBA	USD	258.172,58	288.448,84						
ECUADOR	USD	242.188.181,57	188.374.281,88						

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO N.1

QUOTE IRRECUPERABILI		VARIAZIONI		SALDO AL 31/12/98		ADEGUAMENTI VALUTARI	CONTROVALORE IN
Importo	Ch. in Euro	Importo	Ch. in Euro	Importo	Ch. in Euro	CAMBIO 31/12/98	EURO AL 31/12/98
				175.315,46	175.315,46	0,00	175.315,46
				801.886.571,86	801.886.571,86	0,00	801.886.571,86
				66.267.344,34	62.267.344,34	0,00	62.267.344,34
				12.864.213,45	12.864.213,45	0,00	12.864.213,45
				888.883,33	888.883,33	0,00	888.883,33
				29.154.853,18	29.154.853,18	0,00	29.154.853,18
				11.267.798,30	11.267.798,30	0,00	11.267.798,30
				16.137.215,23	16.137.215,23	0,00	16.137.215,23
				36.167.884,53	36.167.884,53	0,00	36.167.884,53
				82.708.886,76	1.208.886,77	0,00	1.208.886,77
				36.442.438,39	36.442.438,39	0,00	36.442.438,39
				14.328.888,30	14.328.888,30	0,00	14.328.888,30
		5.882.888,30	5.882.888,30	30.177.811,84	30.177.811,84	0,00	30.177.811,84
				31.881.203,40	31.881.203,40	0,00	31.881.203,40
				11.118.122,40	11.118.122,40	0,00	11.118.122,40
				66.168.364,40	66.168.364,40	0,00	66.168.364,40
				7.330.175,25	7.330.175,25	0,00	7.330.175,25
				230.456,54	230.456,54	0,00	230.456,54
				8.488.367,30	8.488.367,30	0,00	8.488.367,30
				2.888.412,50	2.888.412,50	0,00	2.888.412,50
				15.084.757,24	15.084.757,24	0,00	15.084.757,24
				3.878.889,20	3.878.889,20	0,00	3.878.889,20
				3.108.885,63	3.108.885,63	0,00	3.108.885,63
				13.886.916,72	13.886.916,72	0,00	13.886.916,72
				887.884,30	887.884,30	0,00	887.884,30
				132.819,20	132.819,20	0,00	132.819,20
				66.163.325,05	66.163.325,05	0,00	66.163.325,05
				4.118.138,84	4.118.138,84	0,00	4.118.138,84
				42.283.888,85	42.283.888,85	0,00	42.283.888,85
				106.336.881,50	106.336.881,50	0,00	106.336.881,50
				344.388.798,96	344.388.798,96	0,00	344.388.798,96
				881.886.738,51	881.886.738,51	0,00	881.886.738,51
				8.588.789,87	8.588.789,87	0,00	8.588.789,87
				4.841.882,06	4.841.882,06	0,00	4.841.882,06
				106.748,00	106.748,00	0,00	106.748,00
				8.388.885,30	8.388.885,30	0,00	8.388.885,30
				27.388.887,34	27.388.887,34	0,00	27.388.887,34
				3.878.381,30	3.878.381,30	0,00	3.878.381,30
				1.167.882,36	1.167.882,36	0,00	1.167.882,36
				4.818.488,01	4.818.488,01	0,00	4.818.488,01
				0,04	0,04	0,00	0,04
0,00	0,00	5.882.888,30	5.882.888,30	2.384.181.887,81	2.384.181.887,81	0,00	2.384.181.887,81
				388.814.787,50	547.888,84	-76.374,86	478.784,98
				178.788.183,04	387.178,11	-127.881,16	288.317,88
0,00	0,00	4,88	0,00	488.886.889,83	844.338,75	-883.836,81	748.388,94
				40.342.472,86	5.728.838,88	713.878,77	6.443.888,73
				14.588.888,00	8.813.718,85	2.488.838,38	9.883.548,38
				15.388.513,82	7.112.888,00	2.478.488,48	9.585.388,57
		48.321.827,34	28.888.717,88	48.321.827,34	28.888.717,88	-83.888,83	28.788.911,25
				7.738.883,84	3.478.744,31	1.341.388,18	4.820.888,48
				34.588.844,48	13.281.438,87	2.848.788,18	15.288.138,87
				181.888.438,18	48.145.273,45	14.332.857,88	63.477.838,45
				38.881.371,18	12.881.288,72	8.884.388,38	18.886.884,18
				11.838.888,87	5.188.732,16	2.138.338,88	7.248.871,25
-188,48	-48,78			388.841.878,88	138.884.582,44	25.488.888,82	188.124.882,88
-3.378,18	-1.338,58			84.888.888,84	34.278.184,78	-323.884,12	34.884.338,58
				13.888.748,58	8.137.887,88	1.888.813,38	8.133.813,84
-3.388,48	-1.378,38	48.321.827,34	28.888.717,88	884.888.887,88	211.883.388,48	58.718.888,17	278.138.348,88
				1.277.827,38	1.282.834,84	888.818,38	2.884.883,38
				178.848,44	182.777,88	88.182,82	288.888,84
0,00	0,00	0,00	0,00	1.887.172,84	1.888.882,88	788.881,38	2.343.883,37
				1.888.888.773,81	1.378.387.841,37	248.381.883,88	1.827.888.884,83
				88.817.388,13	44.843.412,14	21.872.112,38	68.815.884,72
				8.888.381,88	4.247.888,72	2.418.847,87	8.888.738,78
				113.388.882,13	88.888.738,38	27.812.127,82	112.872.887,88
				8.888.838,38	3.148.788,71	8.817.188,42	8.817.188,42
				488.888.848,44	288.318.784,78	188.841.881,78	488.888.878,54
				1.873.278,88	1.188.311,57	888.188,38	1.888.812,83
				78.888.884,88	47.887.443,47	21.188.883,11	78.718.488,88
				38.823.884,58	13.886.188,38	8.881.888,38	38.838.888,72
				3.143.888,84	5.888.888,58	-2.783.888,78	3.128.847,88
				288.172,58	288.448,84	53.885,13	288.885,17
				243.188.81,37	188.314.381,88	61.872.884,58	242.888.788,25

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

PAESE	Val.	INDENNI DA RECUP. AL 01/01/99		INDENNIZI PAGATI		ACCORDI BILATERALI PERFEGIONATI		RECUPERI	
		Importo	Div. in Euro	Importo	Div. in Euro	Importo	Div. in Euro	Importo	Div. in Euro
EGITTO	USD	304.173.880,79	301.488.888,49	83.566,88	81.389,88			-3.886.353,81	-3.482.374,32
ETIOPIA	USD	39.051.736,30	39.023.889,44	1.187.878,36	1.142.887,39			-427.788,51	-315.234,19
EX JUGOSLAVIA	USD	47.167.334,30	36.448.388,15						
FILIPPINE	USD	112.486,52	79.348,33						
GHANA	USD	74.843.488,42	59.888.548,19						
GHANA	USD	23.888.884,84	18.811.815,72					-4.318.824,58	-4.788.254,80
GHANESIA	USD	47.478,88	39.437,91						
GIORDANIA	USD	18.888.888,88	11.483.883,84						
GUINEA BISSAU	USD	8.383.838,37	5.186.274,38						
GUINEA CONGOLIT.	USD	3.118.888,38	3.888.318,17					-42.784,43	-37.442,34
GUINEA CONGOLIT.	USD	7.388.888,88	6.178.414,40						
HAITI	USD	56.484.887,75	42.221.728,56					-148.188,28	-188.700,31
HONDURAS	USD	18.888.788,37	7.888.728,33						
IRAN	USD	146.848,83	138.801,88						
MACEDONIA	USD	4.188.881,43	3.832.888,37						
MADAGASCAR	USD	61.888.888,71	48.888.887,42					-383.748,98	-311.887,88
MOZAMBICO	USD	918.427.887,48	144.817.888,88						
NICARAGUA	USD	38.881.778,73	34.311.414,77						
NIGERIA	USD	888.533.578,88	888.887.217,88	28.184.188,78	28.888.887,84	1.482.875,88	1.388.833,72		
PERU	USD	388.881.417,13	388.378.848,48					-4.888.881,88	-3.813.184,80
POLONIA	USD	881.348.843,84	678.388.148,84					-6.788.187,36	-6.377.441,31
RUSIA	USD	1.887.874.818,33	1.288.811.241,18	7.378.182,27	8.888.478,88				
SERBIA LEONE	USD	8.238.138,48	8.888.881,88						
SOMALIA	USD	108.888.787,17	88.810.227,88						
SUDAN	USD	84.888.223,81	68.888.434,33						
TANZANIA	USD	71.814.888,18	68.812.381,88			1.188.353,88	878.824,37	-254.833,46	-184.878,88
TOGO	USD	438.834,48	338.747,33						
UGANDA	USD	33.348.888,88	34.881.838,48						
VIETNAME	USD	94.888.133,36	18.881.388,42						
YEMEN	USD	11.887.488,14	8.811.388,38					-23.388,88	-18.838,15
ZAMBIA	USD	38.388.784,88	38.488.437,84					-3.883,11	-2.388,40
sviluppati	USD							8,88	
TOTALE IN USD		7.884.888.821,84	6.887.817.883,88	36.788.788,88	34.848.873,81	4.888.887,38	3.788.888,38	-47.887.877,16	-42.348.161,46
TOTALE GENERALE			6.884.888.888,82		48.138.438,84		17.888.833,48		-42.338.874,87

N.B.: L'importo totale delle variazioni comprende l'iscrizione del credito verso Cuba per Euro 34.783.413,96 al netto delle rettifiche per Euro 810.042,81

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

ALLEGATO N.1

QUOTE PRECUPERABILI		VARIAZIONI		SALDO AL 31/12/99		ADEGUAMENTI VALUTARI CAMBIO 31/12/99	CONTROVALORE IN EURO AL 31/12/99
Importo	Ch. in Euro	Importo	Ch. in Euro	Importo	Ch. in Euro		
-611,85	-337,83			380.536.089,80	258.086.078,47	118.707.940,83	378.794.218,48
-101,39	-118,87	-532.514,33	-365.049,88	38.288.151,22	38.285.761,81	10.923.261,43	41.208.022,44
				47.167.334,28	36.448.268,15	18.505.088,89	48.851.358,04
				112.468,52	78.349,63	35.541,19	111.890,82
				74.843.492,42	50.868.549,18	23.731.761,71	74.808.330,90
-983,06	-687,88			15.241.457,16	12.214.082,83	2.857.804,82	15.171.087,56
				47.475,82	29.437,91	17.820,82	47.258,53
				18.029.808,86	11.463.033,54	8.475.057,99	17.938.081,44
				8.203.828,37	5.106.274,32	1.870.148,11	8.175.422,43
				3.878.290,88	1.979.273,23	1.985.921,49	3.082.204,72
2.984,25	2.104,87	-8,80	-4,12	7.359.856,88	6.175.414,40	1.141.762,37	7.317.108,77
				56.341.698,41	43.118.917,95	12.876.314,08	56.888.282,27
				19.035.700,37	7.988.732,63	2.380.814,80	9.888.747,53
				148.848,83	136.001,88	18.185,38	148.163,28
				4.166.931,43	3.032.285,20	1.115.388,11	4.147.851,31
-127,48	-83,47			81.341.821,38	46.348.146,29	14.811.878,15	81.289.825,44
				213.427.567,46	144.517.560,98	68.937.324,87	211.454.875,03
				37.484.748,73	26.000.348,48	11.282.758,84	37.313.108,43
				884.887.881,58	722.802.724,90	158.714.345,44	878.517.070,34
				284.304.785,24	205.882.541,56	82.148.438,86	283.002.881,52
-286.448,37	-234.288,22	-354.238,88	-344.988,81	884.344.828,22	686.753.413,41	213.442.314,46	885.195.727,87
				1.804.794.895,87	1.292.318.730,81	305.129.840,37	1.587.448.670,88
				8.226.130,48	5.889.501,30	2.509.842,94	8.180.644,44
				108.882.727,47	80.518.237,36	18.082.881,20	108.585.138,78
				84.800.253,51	50.280.434,83	34.131.553,88	84.411.938,58
				72.444.851,86	52.407.127,54	18.708.183,58	72.113.231,88
				438.834,46	326.747,33	108.188,43	434.933,78
				33.208.885,20	24.081.832,48	8.888.228,84	33.088.861,24
				24.048.135,26	18.801.380,42	7.134.828,14	23.878.818,56
				11.824.876,86	8.782.781,14	2.188.780,57	10.983.581,71
				26.208.721,75	20.488.078,55	5.587.847,85	26.085.727,40
				0,85	0,00		0,85
-861.178,82	-557.832,74	-786.787,86	-618.842,71	7.837.463.821,39	5.893.879.649,14	1.716.131.788,83	7.688.711.348,17
-338.888,85			34.183.371,25		6.988.644.786,31	1.798.432.823,74	10.338.877.710,88