

SENATO DELLA REPUBBLICA

————— XIII LEGISLATURA —————

N. 2739
TAB. 11
Annesso 1

DISEGNO DI LEGGE

**presentato dal Ministro del tesoro e del bilancio
e della programmazione economica**

(CIAMPI)

COMUNICATO ALLA PRESIDENZA IL 31 LUGLIO 1997

**Bilancio di previsione dello Stato per l'anno finanziario 1998
e bilancio pluriennale per il triennio 1998-2000**

TABELLA n. 11

**Stato di previsione del Ministero delle poste e delle telecomunicazioni
per l'anno finanziario 1998**

ANNESSO N. 1

CONTO CONSUNTIVO

ISTITUTO POSTELEGRAFONICI

ESERCIZIO FINANZIARIO 1996

TABELLA N. 11

**Stato di previsione del Ministero delle poste e delle telecomunicazioni
per l'anno finanziario 1998**

ANNESSO N. 1

CONTO CONSUNTIVO

ISTITUTO POSTELEGRAFONICI

ESERCIZIO FINANZIARIO 1996

CONSUNTIVE - RIEPILOGO PER GESTIONI										
G E S T I O N E		V A R I A Z I O N I		C O M P E T E N Z A		S O M M E		I M P E G N A T E		D I F F E R E N Z A
P R E V I S I O N I		I N + I M -		P A G A N E		D A P A G A R E		T O T A L E		I N + I M -
I N I Z I A L I		I N + I M -		D E F I N I T I V E		D A P A G A R E		T O T A L E		I N + I M -
3		4		5		6		7		8
2		4		5		6		7		8
E N T R A T E										
QUITESCENZA	3.000.421.740,660	189.397.973,654	3.189.819.714,314	3.837.427.096,075	766.159.615,466	4.603.586.711,541	-1.413.766.597,727			
BUONUSCITA	653.739,040,000	69.032,000,000	722.771,040,000	401.375,675,445	298.414,664,474	699.790,339,919	27.990,700,001			
ASSISTENZA	25.565,389,000	-4.005,989,000	21.559,400,000	29.093,497,259	111.478,055	29.204,975,314	-7.645,575,314			
MUTUALITA'	94.706,163,330		94.706,163,330	121.898,683,586	949.351,012	122.848,034,598	-28.141,871,268			
ATTIVITA' SOCIALI MENSE	71.782,458,000		71.782,458,000	62.700,355,178	3.744,362,486	66.444,717,664	5.337,740,316			
RESTANTI ATTIVITA' SOCIALI	25.193,300,000	-670,000,000	24.523,300,000	12.449,747,752	7.316,453,588	19.766,201,340	4.757,098,660			
IMMOBILI	443.303,707,000	218.778,000	443.522,435,000	453.998,469,883	4.088,508,160	458.086,978,043	-14.564,543,043			
CASSA PERSONALE EX A.S.S.I	62.803,600,000	639,100,000	63.442,700,000	45,244,455,776	18,194,393,890	62.438,849,666	1.003,850,334			
T O T A L E E N T R A T E	4,377,515,397,990	254,611,812,654	4,632,127,210,644	4,963,187,980,954	1,099,978,827,131	6,062,166,808,085	-1,430,039,597,441			
S P E S E										
QUITESCENZA	2.835.372.316,700	28.504,777,681	2.863,877,094,381	3.906,190,793,906	95.999,557,964	4,002,490,350,870	-1,138,613,256,489			
BUONUSCITA	380,131,854,000	99,576,147,954	479,658,001,954	321,708,673,934	89,986,297,274	411,694,971,208	67,963,030,746			
ASSISTENZA	26,836,330,000	-1,953,500,000	24,882,830,000	27,068,520,956	1,951,877,492	29,020,398,448	-4,137,568,448			
MUTUALITA'	91,883,473,000		91,883,473,000	123,030,488,639	4,289,297,986	127,319,786,625	-35,436,313,625			
ATTIVITA' SOCIALI MENSE	71,782,458,000		71,782,458,000	56,714,261,929	9,730,455,705	66,444,717,664	5,337,240,336			
RESTANTI ATTIVITA' SOCIALI	39,880,902,660	2,407,195,973	42,288,098,633	13,280,791,278	21,948,157,014	35,228,948,292	7,059,150,341			
IMMOBILI	422,440,819,000	-580,000,000	421,860,819,000	466,748,267,051	2,336,133,016	469,084,400,067	-47,223,581,067			
CASSA PERSONALE EX A.S.S.I	63,700,494,000	-1,594,900,000	62,105,594,000	60,227,393,966	957,153,067	61,184,547,033	921,046,967			
T O T A L E S P E S E	3,937,028,647,360	126,309,721,608	4,058,338,368,968	4,975,269,190,689	227,198,929,518	5,202,468,120,207	-1,144,129,751,239			

BILANCIO CONSUNTIVO - RIEPILOGO PER TITOLI

ENRATEGIA	QUIESCENZA	BUONUSCITA	ASSISTENZA	MUTUALITA'	** ATTIVITA' MERSE	SOCIALI ** RESTANTI	IMMOBILI	CASSA PERS. EX ASSI	TOTALE
TITOLO I	2.037.924.177,179	451.207.627,636	10.353.821,331	8.024.150,045	1.615.861,208	6.152.702,292			2.515.728.339,691
TITOLO II	4.622,416		4.622,415		33.009,282,372			15.537,127,000	48.556.154,203
TITOLO III	462.352.169,876	207.197.819,123	292.620,251	4.883.449,081	52.152,115	6.424.163,224	26.407.055,096	10.030.816,528	717.640.265,304
TITOLO IV	84.500,000	6.955.541,193		87.802,721,206			415.587,497,000	15.701,660,000	527.131.919,399
TITOLO V									
TITOLO VI									
TITOLO VII	2.103.221.222,070	34.429.351,967	18.553,911,307	22.137,714,266	31.766,921,969	7.189,335,824	15.092,425,947	21.169,246,138	2.253.560.129,488
TOTALE ENTRATE	4.603.586,711,541	699.790.339,919	29.204,975,314	122.848,034,598	66.444,717,664	19.766,201,340	458.086,978,043	62.438,849,666	6.062.166.808,085
SPESE									
TITOLO I	1.898.701,108,698	362.124.608,416	10.426,512,639	5.397,646,827	34.604,907,005	27.872,564,909	6.422,584,120	19.415,756,325	2.364.965.688,939
TITOLO II	568,020,102	15.141,010,825	39,974,502	99,781,872,460	72,888,690	167,047,559	447,544,390,000	20,599,544,570	583.914,748,708
TITOLO III				2,553,072			25,000,000		27,553,072
TITOLO IV	2.103.221,222,070	34.429.351,967	18.553,911,307	22.137,714,266	31.766,921,969	7.189,335,824	15.092,425,947	21.169,246,138	2.253.560.129,488
TOTALE SPESE	4.002.490,350,870	411.694,971,208	29.020,398,448	127,319,786,525	66,444,717,664	35,228,948,292	469,084,400,367	61,184,547,033	5,202,458,120,207
DIFFERENZA	601.096,360,671	288.095,368,711	194,576,866	-4,471,752,027	-15,462,746,952	-10,997,422,024	1,254,302,633	859,698,687,819	

BILANCIO CONSUNTIVO - RIEPILOSO PER CATEGORIE

CATEGORIA	QUISERENZA	BUONISCITA	ASSISTENZA	MUTUALITA'	** ATTIVITA' MENSE	SOCIALI ** RESTANTI	IMMOBILI	CASSA PER ES. ASST	TOTALE
E N T R A T E									
CATEGORIA 1	2.037.924.177,179	451.207.627,636	10.353.821,331	8.024.150,045	1.615.861,208	6.152.702,292		15.537.127,000	2.515.278.339,691
CATEGORIA 2	4.622,416		4.622,415		33.009.782,372				48.556.154,201
CATEGORIA 3									
CATEGORIA 4									
CATEGORIA 5									
CATEGORIA 6									
CATEGORIA 7	22.122.051,936	6.419.898,910	122.882,605	4.842.919,741	37.745,571	16.470,014	26.381.848,280	8.689.493,716	68.633.270,777
CATEGORIA 8	433.005.225,940	200.070.682,095	169.771,497	30.952,846	4.465,021	640	7.961,943	747.222,812	636.040.563,180
CATEGORIA 9	7.220.912,000	707.338,119	5,755	9.576,500	9.761,523	6.407.692,570	17.744,873	594.000,000	14.966.431,339
CATEGORIA 10							218.778,000		218.778,000
CATEGORIA 11									
CATEGORIA 12	84.500,000	57.000,000		23.836.324,000			416.368,769,000	15.701.660,000	506.048.253,000
CATEGORIA 13		6.898.541,193		13.966.397,206					20.864.938,399
CATEGORIA 14									
CATEGORIA 15									
CATEGORIA 16									
CATEGORIA 17									
CATEGORIA 18									
CATEGORIA 19									
CATEGORIA 20									
CATEGORIA 21									
CATEGORIA 22	2.103.221.222,070	34.428.351,967	18.553.911,307	22.137.714,766	31.765.971,369	7.189.335,874	15.092.475,947	21.165.246,138	2.253.560.129,488
TOTALE ENTRATE	4.603.586.711,541	699.790.339,919	29.204.975,314	122.840.834,598	66.444.717,664	19.766.201,340	458.086,978,043	62.438.849,666	6.062.166.908,085
S P E S E									
CATEGORIA 1	131.678,122	14.928,000	434,000	212,000	1.557,000	317,000	233,000	852,000	170.211,122
CATEGORIA 2	17.789.555,411	3.337.578,708	644.540,797	592.874,108	898.056,293	445.998,991	1.173.909,897	142.548,665	25.019.956,670
CATEGORIA 3									
CATEGORIA 4	28.024.388,827	3.661.995,543	292.192,526	115.431,329	2.683.628,675	186.660,713	1.881.216,166	306.640,153	37.872.153,932
CATEGORIA 5	1.051.701.090,527	333.095.720,098	8.427.618,061	3.736.265,939	30.950.000,000	6.981.811,572		18.179.015,346	2.253.071.521,543
CATEGORIA 6	53.096,380	5,000	29,250	84,753		20.337,776,633	205,000	10,000	53.096,380
CATEGORIA 7	33.710,253	667.600,530	40.648,810	842.572,514		3.342.751,439	784.200,281	5.731.484,827	20.338.169,636
CATEGORIA 8	193.987,528	12.434,355	1.001,048,195	110.155,884		960,000		1.318.565,967	1.318.565,967
CATEGORIA 9	3.567,650	21.339.396,682			71.671,037		23.408,618	2.489,880	21.440.578,067
CATEGORIA 10									
CATEGORIA 11	278.020,102	27.834,215	39.974,502	85.476,546,000	72.888,690	167.047,559	447.544.390,000	6.533,100	542.298,168
CATEGORIA 12									
CATEGORIA 13		15.113.176,610		14.305,375,460				20.593,011,470	553.613.945,470
CATEGORIA 14	340.000,000								340.000,000
CATEGORIA 15									
CATEGORIA 16									
CATEGORIA 17									
CATEGORIA 18									
CATEGORIA 19									
CATEGORIA 20									
CATEGORIA 21									
TOTALE SPESE	2.103.221.222,070	34.428.351,967	18.553.911,307	22.137.714,766	31.765.971,369	7.189.335,874	15.092.475,947	21.165.246,138	2.253.560.129,488
DIFFERENZE	4.002.490,350,870	411.694,971,208	29.020.398,440	127.319,786,675	66.444,717,664	35.228,948,292	469,084,408,067	61.184,547,033	5.202.468.120,207
	601.096,360,671	288.095,568,711	184.576,866	-4.471,752,027	-15.462,746,952	-10.997,472,024	1.754.302,633	859.698,687,878	

CONTO DEL PATRIMONIO

DESCRIZIONE	ALIA	QUINSCENZA	RUOSCITA	ASSISTENZA	MUTUALITA'	ATT. SOCIALI	REST. ATT. SOC.	IMMOBILI	CASSA RI A.S.S.T.	TOTALI
A T T I V O										
IMMOBILI	1	0	66.356.221,677	22.668.572,498	11.588.559,587	0	0	54.735.526,108	13.011.822,482	168.360.702,352
ROB. RO EXP. DIVERSI	2	9.675.009,914	3.776.756,687	2.463.416,751	1.742.394,527	30.720.513,886	11.812.580,789	2.246.721,781	394.790,840	62.832.185,175
TITOLI E RUORI POSTALI	3	230.800,000	219.080,000	0	37.161.420,000	0	0	231.950.961,000	70.802.044,170	340.364.225,170
DEPOSITI IN C/C	4	525.029,023,335	162.799,429,714	13.103.799,168	8.084,939,803	16.617,736,941	6.011,678,663	13.748.828,974	7.372.888,997	752.168.325,495
RUORI ATTIVI	5	0	1.337,723,367	0	0	0	0	46.356,663,077	0	47.694,386,414
CREDITO VERSO AIM P.T.	6	718.833,871,276	131.046,548,759	0	0	18.814,495,033	6.152,702,292	0	15.994,378,450	890.841,995,016
CREDITI DIVERSI	9	1.002.545,834,432	276.431,554,743	425.080,893	1.202,371,975	515,145,935	2.868,673,037	9.756,307,043	6.871,407,165	1.300.668,375,223
PRESTITI AGLI ISCRITTI	10	0	25.604,347,396	0	21.544,702,218	0	0	0	0	47.149,049,514
TOTALI ATTIVO		2.256.314,536,957	667.571,582,263	38.660,869,310	81.324,388,110	56.657,391,795	26.837,634,781	358.795,007,933	114.447,332,084	3.610.619,245,152
P A S S I V O										
DEBITI VERSO AIM P.T.	14	2.519,139,460,504	0	0	893	0	0	0	0	2.519,139,461,397
DEBITI DIVERSI	15	166.548,995,709	124.453,800,095	2.478,119,325	4.474,742,208	35.947,377,909	191,689,547,381	4.077,750,245	1.146,578,943	471,046,911,815
P. DO DIFFER. IMM. LI	19	0	0	0	134,257,510	0	0	3,189,550,821	3,768,627,632	7,084,479,963
P. DO AMMORT. MOBILI	20	6.242,946,265	2,944,176,323	82,198,448	228,818,950	127,878,102	9,899,600	1,195,644,790	389,564,360	11,131,126,838
P. DO UTILIZ. P. CONS.	21	8.696,100,752	0	2,930,410	0	0	0	268,464,869	7,670,000	8,975,166,051
TOTALI PASSIVO		2.640.627,502,230	127.427,976,418	2.563,248,183	4.837,819,561	36,075,256,011	191,699,446,981	8,641,410,745	5,504,434,935	3.617,377,996,064
FONDI DI RISERVA										
P. DO RIVAL. IMM. LI	22	0	0	0	4,261,027,665	0	0	98,943,321,822	0	103,204,349,487
P. DO GARANZIA PREST.	23	0	0	0	1,111,315,594	0	0	0	0	1,111,315,594
P. DO RIS. ESERC. PREC.	24	0	244,527,219,765	35,896,702,697	63,663,528,871	30,553,071,117	0	231,789,599,750	102,792,016,486	709,222,138,686
INCR. RIS. ORG. ESERC.	25	681,618,078,943	295,616,346,080	200,918,430	7,450,676,419	39,564,667	0	19,420,675,616	6,150,880,583	1,010,497,189,718
CONTI D'ORDINE	26	200,000	0	0	0	0	0	377,140,300	0	377,140,300
TOTALI A PARREGGIO		3,122,245,782,173	667,571,582,263	38,660,869,310	81,324,388,110	56,657,391,795	191,699,446,981	359,172,148,233	114,447,332,084	4,641,739,440,869

CONTO ECONOMICO

E N T R A T E	QUOTECENZA	BUONUSCITA	ASSISTENZA	MUTUALITA'	** ATTIVITA' MENSE	SOCIALI ** RESTANTI	IMMOBILI	CASSA PERS. EX ASST	T O T A L E
CATEGORIA 1	2.031.924,177,179	451.207,627,636	10.353,821,331	8.024,150,045	1.615,861,208	6.152,702,292			2.515,278.339,691
CATEGORIA 2									
CATEGORIA 3	4.622,416		4.622,415		33.009,787,372			15.537,127,000	48.556,154,203
CATEGORIA 4									
CATEGORIA 5									
CATEGORIA 6									
CATEGORIA 7									
CATEGORIA 8	22.122,051,936	6.419,998,910	122.842,609	4.842,919,741	37.745,571	16.470,014	26.381,840,280	3.699,493,716	68.613,270,777
CATEGORIA 9	433.009,225,940	200.070,682,095	159,771,897	30.952,840	4.645,021	640	7.961,943	747,322,812	634.040,563,189
CATEGORIA 10	7.220,912,000	707,238,118	5,755	9.576,500	9.761,523	6.407,692,570	17,244,873	594,000,000	14,966,431,339
TOTALE ENTRATE	2.500,280,989,471	658,405,446,759	10,651,064,007	12,907,599,126	34,677,795,695	12,576,865,516	26,407,055,096	25,567,943,528	3,281,474,759,198

S P E S E									
CATEGORIA 1	101,678,122	14,928,000	434,000	212,000	1,557,000	317,000	233,000	852,000	120,211,122
CATEGORIA 2	17,789,555,411	3,332,528,208	544,540,797	592,924,408	898,050,293	445,998,591	1,173,809,897	142,548,665	25,019,956,670
CATEGORIA 3									
CATEGORIA 4	28,824,388,827	3,551,995,543	292,192,526	115,431,329	2,581,628,575	106,560,713	1,681,216,166	306,640,153	37,872,153,932
CATEGORIA 5	1,851,701,090,527	333,095,720,098	8,427,618,061	3,736,265,939	30,950,000,000	6,981,811,572		18,179,015,346	2,253,071,521,543
CATEGORIA 6	53,066,380								53,066,380
CATEGORIA 7	59,000	5,000	29,250	84,753		20,337,776,633	205,000	10,000	20,338,169,636
CATEGORIA 8	33,710,253	667,600,530	60,649,810	842,572,514			3,342,751,439	794,200,281	5,731,484,827
CATEGORIA 9	193,967,528	12,434,355	1,001,048,195	110,155,884			960,000		1,318,565,962
CATEGORIA 10	3,562,650	21,339,396,682			71,671,037		23,408,618	2,489,880	21,440,528,667
TOTALE SPESE	1,898,701,109,698	362,124,608,415	10,426,512,639	5,397,646,827	34,504,907,005	27,872,566,909	6,472,584,120	19,415,756,325	2,364,965,688,939
DIFFERENZE	501,579,880,773	296,280,838,343	224,551,368	7,509,952,299	72,688,690	-15,295,699,393	19,984,470,976	6,152,187,203	916,569,070,259

CONTO ECONOMICO PARTE II

	QUOTISKENZA	BIONUSCITA	ASSISTENZA	MUTUALITA'	MENSE	SOCIALI RESTANTI ATTIVITA'	IMMOBILI	CASSA PERS. EX ASSI	TOTALE
PARTE I									
ENTRATE CORRENTI	2.500.260.989,471	658.405.446,759	10.651.064,007	12.907.599,126	34.677.795,695	12.576.865,516	26.407.055,096	25.567.943,528	3.281.474.759,198
SPESE CORRENTI	1.898.701.108,698	367.124.608,416	10.426.512,639	5.397.646,827	34.604.907,005	27.877.564,909	6.472.564,120	15.415.756,325	2.384.965.668,939
Tot. Parte I (1)	601.559.880,773	296.280.838,343	224.551,368	7.509.952,299	72.886,690	-15.295.699,393	19.984.470,976	6.152.187,203	916.509.070,259
PARTE II									
COMPONENTI CHE NON DANNO LUOGO A MOVIMENTI FINANZIARI									
A) Quota dell'esercizio per l'adeguamento Fondo ind. Anz.	-8.872.011,939								-8.872.011,939
B) Entrate accertate nell'es. di pert.in. di success. eserc.							-752,225		-752,225
C) Entrate accertate in preced. esorc. di pert.inza dell'es.									
D) VARIAZ. PATRIM. STRAORDINARIE	90.291.720,979						159.693,865		90.451,414,844
Sopravvenienze attive									
Sopravvenienze passive							-469.125,000		-469.125,000
Insussistenze res. attivi									
Insussistenze res. passivi									
Insussistenze attive									
E) AMMORTAMENTI E DEPERIMENTI									
Totale Parte II (2)	-1.381.510,870	-664.452,263	-23.632,938	-59.275,880	-33.324,023	-2.186,200	-253.612,000	-1.306,620	-2.419.300,794
	80.038.198,170	-664.452,263	-23.632,938	-59.275,880	-33.324,023	-2.186,200	-563.795,360	-1.306,620	78.695,224,886
AVANZO/RESIDUO ECONOMICO (1+2)	681.618.078,943	295.616.386,080	200.918,430	7.450.676,419	39.564,667	-15.297.865,593	19.420.675,616	6.150.880,563	995.199.295,145

STITUZIONE AMMINISTRATIVA

	QUITESCENZA	BUONUSCITA	ASSISTENZA	MUTUALITA'	RENSE	SOCIALI ** RESTANTI ATTIVITA'	IMMOBILI	CASSA PERS. EX ASSI	TOTALI
CONSISTENZA INIZIALE DI CASSA	309.673.695,189	45.968.750,148	11.919.763,658	11.116.748,662	30.385.747,626	8.386.964,129	19.397.756,528	23.718.786,601	460.569.722,541
RISCOSSIONI IN C/COMPETENZA	3.817.427.096,075	401.375.675,445	29.093.497,259	121.898.683,586	62.700.355,178	17.449.747,752	453.998.469,883	44.744.455,775	4.963.187.980,954
RISCOSSIONI IN C/RESIDUI	318.566,571,375	63.911.287,934	755.595,046	899.898,136	69.116,092	230.985,147	8.557.046,824	951.308,712	414.041.809,766
PAGAMENTI IN C/COMPETENZA	3.306.490,792,906	321.708.673,934	27.068.520,956	123.030.488,639	56.714,261,959	13.780,791,278	466.748.267,051	60.227,393,966	4.975.269.190,689
PAGAMENTI IN C/RESIDUI	54.147,546,398	26.747,619,879	1.596.535,833	2.799,901,942	19.823,219,996	1.775,227,087	1.556.177,210	1.314,268,226	109.760.496,577
CONSISTENZA FINALE DI CASSA (1)	525.029,023,335	162.789,129,714	13.103,799,168	3.084,939,803	16.617,736,941	6.011,678,663	13.740,828,974	7.372,888,897	752.768,325,495
RESIDUI ATTIVI									
- ESERCIZI PRECEDENTI	955.220.090,742	109.961.439,078	313.602,838	4.978.543,035	15.585,778,482	1.696,921,741	52.024,461,910	4.671.391,725	1.143.503.829,001
- DELL'ESERCIZIO	786.159,615,466	298.414,664,474	111,478,055	949.351,012	3.744,362,486	7.316,453,588	4.088,509,160	8.194,393,890	1.098.978.877,131
RESIDUI PASSIVI									
- ESERCIZI PRECEDENTI	2.529.688,897,355	34.437,502,821	526,241,833	185.444,222	26.216,922,704	169.741,390,367	1.740,855,004	389,425,976	2.762.986.689,682
- DELL'ESERCIZIO	95.999,557,964	89.986,297,274	1.951,877,492	4.289,297,986	9.730,455,705	71.948,157,014	2.336,133,016	957,153,067	777.198.979,518
TOTALI (2)	-904.308,749,611	282.994,303,407	-2.053,028,432	1.493,251,839	-16.617,736,941	-192,676,172,052	52,035,972,050	21.519,706,672	-747,702,963,068
AVANZO D'AMMINISTRAZIONE (1+2)		445,793,733,121	11.050,760,736	9.488,191,642			65,784,801,024	78.872,095,569	5.065,362,427
DISAVANZO D'AMMINISTRAZIONE (1+2)	-379,279,726,776					-176,664,493,369			

