

# SENATO DELLA REPUBBLICA

— XIII LEGISLATURA —

N. 3660/11

Annexo 1

## DISEGNO DI LEGGE

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

(CIAMPI)

(V. Stampato Camera n. 5188)

*approvato dalla Camera dei deputati nella seduta del 21 novembre 1998*

*Trasmesso dal Presidente della Camera dei deputati alla Presidenza  
il 23 novembre 1998*

Bilancio di previsione dello Stato per l'anno finanziario 1999  
e bilancio pluriennale per il triennio 1999-2001

## TABELLA n. 11

**Stato di previsione del Ministero delle comunicazioni  
per l'anno finanziario 1999**

ANNEXO N. 1

CONTO CONSUNTIVO

**ISTITUTO POSTELEGRAFONICI**

ESERCIZIO FINANZIARIO 1997



**TABELLA N. 11**

**Stato di previsione del Ministero delle comunicazioni  
per l'anno finanziario 1999**

---

**ANNESSO N. 1**

---

CONTO CONSUNTIVO

**ISTITUTO POSTELEGRAFONICI**

ESERCIZIO FINANZIARIO 1997

---



SITUAZIONE AMMINISTRATIVA

	QUIESCENZA	BURBUCCIA	ASSISTENZA	MUTUALITA'	MESE	SOCIALI ** RESTANTI ATTIVITA'	IMMOBILI	CASSA PERS. EX ASST	T O T A L I
CONSISTENZA INIZIALE DI CASSA	525,079,023,335	162,739,479,714	13,103,793,160	8,084,939,493	16,617,736,941	6,011,678,663	13,748,828,974	7,372,888,897	752,768,325,495
RISCOSSIONI IN C/COMPETENZA	4,541,019,959,364	603,427,256,426	32,715,418,210	151,548,667,666	57,938,981,170	15,016,158,629	507,359,033,813	81,298,559,758	5,990,324,045,036
PAGAMENTI IN C/RESIDUI	558,530,366,008	351,058,035,676	94,947,555	882,578,555	1,664,429,208	6,436,166,520	9,252,089,182	17,026,875,649	944,975,438,363
PAGAMENTI IN C/COMPETENZA	4,511,636,037,072	403,178,298,357	29,665,439,775	104,796,308,535	59,223,788,743	15,739,699,266	268,730,235,209	86,869,384,328	5,479,839,191,279
PAGAMENTI IN C/RESIDUI	299,494,512,850	122,625,558,162	1,754,143,498	4,177,184,976	11,906,577,365	2,644,734,370	1,934,466,422	1,081,725,352	445,018,702,945
CONSISTENZA FINALE DI CASSA (1)	813,448,798,785	592,111,075,297	14,494,581,656	51,542,642,585	5,090,781,211	9,079,570,176	259,695,250,338	17,747,214,624	1,763,209,914,670
RESIDUI ATTIVI									
- ESERCIZI PRECEDENTI	1,162,849,339,700	56,390,067,876	330,133,338	4,995,465,482	17,665,211,760	2,577,208,809	46,860,880,888	5,838,909,966	1,297,507,217,769
- DELL'ESERCIZIO	838,310,377,046	286,454,249,141	119,913,333	952,900,606	10,181,581,282	7,209,202,549	2,276,528,854	17,442,832,394	1,162,949,585,205
RESIDUI PASSIVI									
- ESERCIZI PRECEDENTI	2,326,193,942,469	2,458,441,933	723,975,827	297,557,282	24,040,800,544	189,044,813,011	2,142,531,598	264,853,591	2,545,166,916,755
- DELL'ESERCIZIO	85,924,016,972	313,139,976,414	2,800,014,712	3,097,299,359	8,898,773,709	20,114,679,325	1,740,331,345	1,517,334,317	437,232,426,153
T O T A L E (2)	-410,958,242,695	27,245,878,620	-3,073,943,068	2,553,509,447	-5,090,781,211	-199,373,080,978	45,254,546,799	21,499,554,452	-521,942,539,434
AVANZO D'AMMINISTRAZIONE (1+2)	402,490,556,090	619,356,973,917	11,420,637,788	54,096,152,030			304,949,797,137	39,246,769,076	1,241,267,375,236
DISAVANZO D'AMMINISTRAZIONE (1+2)									-190,293,510,802

## BILANCIO CONSUNTIVO - RIFUGIO PER TITOLI

E H I T R A I E	QUIESCENZA	PUGHUSCITA	ASSISTENZA	MUTUALITA'	** ATTIVITA' MENSE	SOCIALI ** RESTANTI	IMMOBILI	CASSA PERS. EX ASST	T O T A L E
11100 I	2,449,435,076,597	462,490,024,662	10,188,754,317	8,127,519,487	1,615,861,208	6,152,702,292		15,537,127,000	2,938,009,938,563
11100 II					32,193,189,578				47,730,316,578
11100 III	496,495,039,802	328,209,100,464	158,197,497	5,154,634,952	66,707,720	6,791,281,339	13,856,329,502	10,880,873,402	861,612,159,678
11100 IV	80,937,035	17,471,463,119	259,500	115,785,222,829	687,415,183		232,053,482,000	29,250,594,000	395,279,373,666
11100 V									
11100 VI									
11100 VII	2,433,319,282,976	81,760,927,322	22,488,125,223	23,434,191,004	33,559,388,763	9,281,377,547	263,725,751,165	43,072,797,750	2,910,641,841,756
TOTALE ENTRATE	5,379,330,336,410	889,881,515,567	32,835,331,543	152,501,550,272	68,122,562,452	22,225,361,178	509,635,562,667	98,741,392,152	7,153,273,630,241
S P E S E									
11100 I	2,161,202,744,949	609,603,933,559	9,909,346,207	6,243,289,640	34,549,928,989	26,527,339,458	6,739,961,379	19,179,038,743	2,873,955,582,924
11100 II	3,038,026,119	24,953,265,890	67,983,055	78,216,127,240	13,244,700	45,661,586	4,854,010	26,134,882,152	132,474,044,752
11100 III		148,000							148,000
11100 IV	2,433,319,282,976	81,760,927,322	22,488,125,229	23,434,191,004	33,559,388,763	9,281,377,547	263,725,751,165	43,072,797,750	2,910,641,841,756
TOTALE SPESE	4,597,560,054,044	716,318,274,771	32,465,454,491	107,893,607,884	68,122,562,452	35,854,378,591	270,470,566,554	88,386,718,645	5,917,071,617,432
DIFFERENZA	781,770,282,366	173,563,240,796	369,877,052	44,607,960,388		-13,629,017,413	239,164,996,113	10,354,673,507	1,236,202,012,809

BILANCIO CONSUNTIVO - RIEPLOSC PER CATEGORIE

E N T R A T E	BILANCIO CONSUNTIVO - RIEPLOSC PER CATEGORIE						CASSA PER EX ASST	IMMOBILI	SOCIALI ** RESTANTI	TOTALE
	QUIESCENZA	BUONUSCITA	ASSISTENZA	MUTUALITA'	** ATTIVITA' XERSE					
CATEGORIA 1	20.779.435,421	7.509.047,837	130.670,407	5.140.161,484	119.000	678.500	9.981.834,221	13.574.888,731	57.193.316,469	2.938.009.938,563
CATEGORIA 2	469.978.015,881	370.017.105,476	27.522,090	4.270,493	59.514,280	17.764,088	305.039,181	183.908,695	789.481.879,306	
CATEGORIA 3	6.786.788,500	682.947,151		10.202,975	7.074,440	6.757,701,261	594.000,000	102.521,000	14.938.146,403	
CATEGORIA 4										15.537.127,000
CATEGORIA 5					32.193,189,578					47.730.316,578
CATEGORIA 6										
CATEGORIA 7										
CATEGORIA 8	80.750,000	84.000,000		101.752,620,000			29.250,594,000	363.118,925,000		
CATEGORIA 9	187,035	17.337,463,119	259,500	14.032,602,829	687,415,183					32.057,927,666
CATEGORIA 10										
CATEGORIA 11										
CATEGORIA 12										
CATEGORIA 13										
CATEGORIA 14										
CATEGORIA 15										
CATEGORIA 16										
CATEGORIA 17										
CATEGORIA 18										
CATEGORIA 19										
CATEGORIA 20										
CATEGORIA 21										
CATEGORIA 22										
TOTALE ENTRATE	2.433.319.282,976	81.760.927,372	22.488.125,229	23.434.191,004	33.559.388,763	9.281.377,547	263.725,165	43.072.797,750	2.910.641.841,756	
	5.379.330,336,410	689.881,515,567	32.835,331,543	152.501,560,272	68.122,562,452	22.225,361,178	509,635,562,667	98.741,392,152	7.153,273,630,241	
S P E S E										
CATEGORIA 1	275,163,179	58.647,000	898,000	543,000	3.268,000	738,000	592,000	1.840,000	341,689,179	
CATEGORIA 2	19.586,787,853	2.980,146,966	729,970,421	672,627,987	1.074,429,669	270,247,596	677,938,824	303,475,860	26.796,625,176	
CATEGORIA 3										
CATEGORIA 4	40.290,442,354	3.497,671,401	669,851,223	85,917,686	2.638,662,352	96,256,919	2.314,081,137	589,118,202	50.202,041,314	
CATEGORIA 5	2.100,807,607,745	586,048,124,834	7,471,335,148	4,326,173,670	30,813,460,968	7,383,531,143		17,327,779,691	2.754,178,013,199	
CATEGORIA 6										
CATEGORIA 7	75,000	2,500		72,000		18,766,434,564	104,000	21,500	18,766,710,564	
CATEGORIA 8	62,423,598	2.613,497,816	54,835,506	1,905,439,792	108,000	3,663,629,097	947,046,738	8,347,034,547	8,347,034,547	
CATEGORIA 9	166,571,401	8,991,971,034	982,455,909	151,474,505		61,114,845	6,743,560	10,360,331,154	10,360,331,154	
CATEGORIA 10	13,673,879	5,413,872,808				10,077,236	22,501,476	3,013,192	5,463,137,791	
CATEGORIA 11										
CATEGORIA 12	1.897,731,692		67,983,055	12,376,000	13,244,700	45,661,586	4,851,010	11,955,542	2,053,806,585	
CATEGORIA 13				64,735,200,000				26,122,926,610	90,858,126,610	
CATEGORIA 14				33,468,551,240					38,421,817,130	
CATEGORIA 15										
CATEGORIA 16										
CATEGORIA 17										
CATEGORIA 18										
CATEGORIA 19										
CATEGORIA 20										
CATEGORIA 21										
TOTALE SPESE	2.433.319.282,976	81.760.927,372	22.488.125,229	23.434.191,004	33.559.388,763	9.281.377,547	263.725,165	43.072.797,750	2.910.641.841,756	148,000
	4.597.560,054,044	716,318,274,771	32,465,454,491	107,893,607,884	68,122,562,452	35,851,378,591	270,470,566,554	88,386,718,645	5.917,071,617,432	
DIFFERENZE	781,770,282,366	173,563,240,796	369,877,052	44,607,960,388		-13,629,017,413	239,164,996,113	10,354,673,507	1.236,202,012,809	

		CONSUNTIVO - RIEPILOGO PER GESTIONI											
***		G E S T I U H E		D 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	
2		P R E V I S I O N I		V A R I A Z I O N I		P R E V I S I O N I		P A G A T E		D A P A G A R E		I N + I N -	
E N T R A T E		I N I Z I A L I		I N + I N -		D E F I N I T I V E		6		7		8	
		3		4		5						9	
												(5-8) 9	
QUIESCENZA	3.327.949.878,54	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	52.715.418,210	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	47.340.920,000	57.938.981,170	10.183.581,282	68.122.562,452	-20.781.642,452						
RESTANZI ATTIVITA' SOCIALI	25.622.000,000	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						
<b>T O T A L E E N T R A T E</b>	<b>4.721.411.151,694</b>	<b>489.314.607,870</b>	<b>5.210.725.759,564</b>	<b>5.990.324.045,036</b>	<b>1.162.949.585,205</b>	<b>7.153.273.630,241</b>	<b>-1.942.547.870,677</b>						
*****													
<b>S P E S E</b>													
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	367.631.344,870	673.748,030,500	403.178.798,357	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	47.340.920,000	59.223,788,743	8.898,773,709	68.122,562,452	-20.781,642,452						
RESTANZI ATTIVITA' SOCIALI	41.854,845,564	41.854,845,564	41.854,845,564	15.739,699,766	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	266.730,235,209	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	96,869,384,328	1,517,334,317	88,386,718,645	-23,926,626,645						
<b>T O T A L E S P E S E</b>	<b>4.231,487,284,434</b>	<b>-58,517,845,130</b>	<b>4.172,969,439,304</b>	<b>5,479,839,191,279</b>	<b>437,232,426,153</b>	<b>5,917,071,617,432</b>	<b>-1,744,102,178,128</b>						
*****													

CONSUNTIVO - RIEPILOGO PER GESTIONI

	GESTIONE DEI RESIDUI PASSIVI			GESTIONE DI CASSA			TOTALE RES. PASSIVI (7x14) 20		
	RESIDUI INIZIALI 12	PAGATI 13	DA PAGARE (12-13-16) 14	TOTALE (13-14) 15	VARIAZIONI IN + IN - 16	PREVISIONI 17		PAGAMENTI (6x13) 18	DIFFERENZA IN + IN - (17-18) 19
PROTEZIONE	1.721.379,708	558.530,368,008	1.162.849,319,700	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	55,390,067,826	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	5,948,366,038
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
RESIDUI 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.I	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
-----									
PROTEZIONE	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	124,483,800,895	122,025,358,162	2,458,441,933	124,483,800,895		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	32,939,574,753
RESIDUI 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	209,159,497,336
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	-246,750,301,611	3,882,862,943
CASSA PERSONALE EX A.S.S.I	1,346,578,943	1,081,725,352	234,853,591	1,346,578,943		63,708,650,000	87,951,109,680	-24,242,459,680	1,787,187,908
-----									
	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
-----									

