

SENATO DELLA REPUBBLICA

X LEGISLATURA

N. 1443/20

Annexo 5

DISEGNO DI LEGGE

presentata dal **Ministro del Tesoro**
(AMATO)

di concerto col **Ministro del Bilancio e della Programmazione Economica**
(FANFANI)

(V. Stampato Camera n. 3197)

approvato dalla Camera dei deputati nella seduta del 25 novembre 1988

*Trasmesso dal Presidente della Camera dei deputati alla Presidenza
il 28 novembre 1988*

Bilancio di previsione dello Stato per l'anno finanziario 1989
e bilancio pluriennale per il triennio 1990-1991

TABELLA n. 20

**Stato di previsione del Ministero del turismo
e dello spettacolo
per l'anno finanziario 1989**

ANNESSO N. 5

CONTO CONSUNTIVO

ENTE AUTONOMO TEATRO COMUNALE DI GENOVA

ESERCIZIO FINANZIARIO 1987

TABELLA N. 20

**Stato di previsione del Ministero del turismo e dello spettacolo
per l'anno finanziario 1989**

ANNESSO N. 5

CONTO CONSUNTIVO

TEATRO COMUNALE DELL'OPERA DI GENOVA

ESERCIZIO FINANZIARIO 1987

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE PARTE I - ENTRATE	PREVISIONI			SONNE		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE	DA RISCOUERE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		TITOLO I - ENTRATE DERIVANTI DA TRASFERIMENTI								
		CORRENTI								
		CATEGORIA 1 - TRASFERIMENTI DA PARTE DELLO STATO								
	01	CONTRIBUTO ORDINARIO DELLO STATO				18.407.050.000	679.985.002	19.087.035.002		
006		CONTRIBUTO ORDINARIO DELLO STATO	15.285.714.000	132.286.000	---	19.418.000.000	18.407.050.000	679.985.002	19.087.035.002	
	01	CONTRIBUTO STRAORDINARIO DELLO STATO				---	---	---		
007		CONTRIBUTO STRAORDINARIO DELLO STATO	---	1.000.000.000	---	1.000.000.000	---	---	---	
		(Interessi ex art.2 legge 13/7/84 n.312)								
	01	CONTRIBUTO STATO PER L'ATTIVITA' ALL'ESTERO				---	---	---		
008		CONTRIBUTO STATO PER L'ATTIVITA' ALL'ESTERO	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 1	15.285.714.000	1.132.286.000	---	20.418.000.000	18.407.050.000	679.985.002	19.087.035.002	

RENDITE IN NERO	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERZINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOLTI	RIMASTI DA RISCUOTERE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NERO		IN PIU'	IN NERO		
	15.996.401.180	10.000.000	2.897.039.250	2.907.039.250				18.417.050.000			3.577.024.252
330.964.998	15.996.401.180	10.000.000	2.897.039.250	2.907.039.250	---	13.089.361.930		18.417.050.000	---	13.420.326.928	3.577.024.252
	3.352.566.090	---	2.574.847.403	2.574.847.403				---			2.574.847.403
1.000.000.000	3.352.566.090	---	2.574.847.403	2.574.847.403	---	777.718.687		---	---	1.777.718.687	2.574.847.403
	700.000.000	---	700.000.000	700.000.000				---			700.000.000
---	700.000.000	---	700.000.000	700.000.000	---	---		---	---	---	700.000.000
1.330.964.998	20.048.967.270	10.000.000	6.171.886.653	6.181.886.653	---	13.867.080.617		18.417.050.000	---	15.198.045.615	6.851.871.655

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		TOTALI	DIFFE IN PIU'	
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE			DA RISCOUTERE
				IN PIU'	IN MENO					
		CATEGORIA 2 - TRASFERIMENTI DA PARTE DELLE REGIONI								
	01	TRASFERIMENTI DA PARTE DELLA REGIONE LIGURIA					100.000.000	24.000.000	124.000.000	
011		TRASFERIMENTI DA PARTE DELLA REGIONE LIGURIA	400.000.000	---	---	400.000.000	100.000.000	24.000.000	124.000.000	
		TOTALE CATEGORIA 2	400.000.000	---	---	400.000.000	100.000.000	24.000.000	124.000.000	

RENZE		GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERNINE ESERCIZIO	
		RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
						IN PIU'	IN MENO		IN PIU'	IN MENO		
		167.500.000	177.500.000	---	177.500.000	10.000.000	---		277.500.000			24.000.000
276.000.000		167.500.000	177.500.000	---	177.500.000	10.000.000	---		277.500.000	10.000.000	276.000.000	24.000.000
276.000.000		167.500.000	177.500.000	---	177.500.000	10.000.000	---		277.500.000	10.000.000	276.000.000	24.000.000

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA									
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOPRE		DIFFE			
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSE		DA RISCOIERE	TOTALI	IN PIU'
				IN PIU'	IN MENO						
		CATEGORIA 3 - TRASFERIMENTI DA PARTE DEI COMUNI E DELLE PROVINCE									
	01	TRASFERIMENTI DA PARTE DEL COMUNE DI GENOVA					2.651.000.000	349.000.000	3.000.000.000		
015		TRASFERIMENTI DA PARTE DEL COMUNE DI GENOVA	1.200.000.000	1.800.000.000	---	3.000.000.000	2.651.000.000	349.000.000	3.000.000.000	---	
	01	TRASFERIMENTI DA PARTE DEL COMUNE FESTIVAL NERVI					---	---	---		
016		TRASFERIMENTI DA PARTE DEL COMUNE FESTIVAL NERVI	---	---	---	---	---	---	---	---	
	01	TRASFERIMENTI DA PARTE DELLA PROVINCIA					---	---	---		
017		TRASFERIMENTI DA PARTE DELLA PROVINCIA	70.000.000	---	70.000.000	---	---	---	---	---	
	01	CONTRIBUTI STRAORDINARI ENTI LOCALI E DIVERSI					---	1.829.034.408	1.829.034.408		
018		CONTRIBUTI STRAORDINARI ENTI LOCALI E DIVERSI COMUNE DI GENOVA STRAORD. - A PAREGGIO	1.675.286.000	---	1.675.286.000	---	---	1.829.034.408	1.829.034.408	1.829.034.408	
		TOTALE CATEGORIA 3	2.945.286.000	1.800.000.000	1.745.286.000	3.000.000.000	2.651.000.000	2.178.034.408	4.829.034.408	1.829.034.408	

RENZE	GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO	
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	RINASTI DA RISCUOTERE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	300.000.000	300.000.000	---	300.000.000				2.951.000.000			349.000.000
---	300.000.000	300.000.000	---	300.000.000	---	---		2.951.000.000	---	---	349.000.000
	---	---	---	---				---			---
---	---	---	---	---				---	---	---	---
	70.000.000	---	70.000.000	70.000.000				---			70.000.000
---	70.000.000	---	70.000.000	70.000.000	---	---		---	---	---	70.000.000
	1.420.157.448	1.432.889.000	---	1.432.889.000	12.731.552	---		1.432.889.000			1.829.034.408
---	1.420.157.448	1.432.889.000	---	1.432.889.000	12.731.552	---		1.432.889.000	1.841.765.960	---	1.829.034.408
---	1.790.157.448	1.732.889.000	70.000.000	1.802.889.000	12.731.552	---		4.383.889.000	1.841.765.960	---	2.248.034.408

RENDE IN NEN		GESTIONE RESIDUI				GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO	
		RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALI	VARI-AZIONI		PREVISTORI	DIFFERENZE			
						IN PIU'	IN MENO		IN PIU'	IN MENO		
		16.793.692	8.474.576	8.319.116	16.793.692				58.405.044			8.319.116
---		16.793.692	8.474.576	8.319.116	16.793.692	---	---		58.405.044	49.930.468	---	8.319.116
---		16.793.692	8.474.576	8.319.116	16.793.692	---	---		58.405.044	49.930.468	---	8.319.116
1.606.964.998		22.023.418.410	1.928.863.576	6.250.205.769	8.179.069.345	22.731.552	13.867.080.617		23.136.844.044	1.901.696.428	15.474.045.615	9.132.225.179

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE		DA RISCOUTERE	TOTALI
				IN PIU'	IN NERO					
		TITOLO II - ALTRE ENTRATE								
		CATEGORIA 6 - ENTRATE DERIVANTI DALLA VENDITA DI BENI E DALLA PRESTAZIONE DI SERVIZI								
	01	PROVENTI DA VENDITA DI BOTTEGHINO				636.180.857	20.899.700	657.080.557		
	02	PROVENTI DALLA VENDITA DI ABBONAMENTI				982.532.523	---	982.532.523		
030		PROVENTI DA VENDITA DI BOTTEGHINO E ABBONAMENTI	900.000.000	180.000.000	---	1.080.000.000	1.618.713.380	20.899.700	1.639.613.080	559.613.080
	01	PROVENTI BAR				1.750.467	2.800.000	4.550.467		
	02	PROVENTI GUARDARoba				23.022.330	---	23.022.330		
031		PROVENTI BAR E GUARDARoba	---	15.000.000	---	15.000.000	24.772.797	2.800.000	27.572.797	12.572.797
	01	PROVENTI DA PUBBLICAZIONI				---	---	---		
	02	PROVENTI DA PROGRAMMI				6.254.934	---	6.254.934		
032		PROVENTI DA PUBBLICAZIONI E PROGRAMMI	---	5.000.000	---	5.000.000	6.254.934	---	6.254.934	1.254.934
	01	PROVENTI DA INCISIONI				---	---	---		
	02	PROVENTI DA TRASMISSIONI RADIO TELEVISIVE				250.000.000	---	250.000.000		
033		PROVENTI DA INCISIONI E TRASMISSIONI RADIO TELEVISIVE	---	---	---	250.000.000	---	250.000.000	250.000.000	
	01	PROVENTI DA VENDITA MATERIALE FUORI USO				---	173.600	173.600		
034		PROVENTI DA VENDITA MATERIALE FUORI USO	10.000.000	---	10.000.000	---	---	173.600	173.600	173.600
	01	PROVENTI DA VENDITA PUBBLICITA'				---	---	---		
035		PROVENTI DA VENDITA PUBBLICITA'	30.000.000	---	30.000.000	---	---	---	---	

RENDITE IN NERO	GESTIONE RESIDUI				GESTIONE DI CASSA						TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	RINASTI DA RISCUOTERE	TOTALI	VARI-A-ZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	2.730.000	---	2.730.000	2.730.000				636.180.857			23.629.700
	1.002.000	---	1.002.000	1.002.000				982.532.523			1.002.000
---	3.732.000	---	3.732.000	3.732.000	---	---		1.618.713.380	559.613.080	---	24.631.700
	---	---	---	---				1.750.467			2.800.000
	---	---	---	---				23.022.330			---
---	---	---	---	---	---	---		24.772.797	12.572.797	---	2.800.000
	---	---	---	---				---			---
	2.200.000	400.000	1.800.000	2.200.000				6.654.934			1.800.000
---	2.200.000	400.000	1.800.000	2.200.000	---	---		6.654.934	1.254.934	---	1.800.000
	---	---	---	---				---			---
	---	---	---	---				250.000.000			---
---	---	---	---	---	---	---		250.000.000	250.000.000	---	---
	---	---	---	---				---			173.600
---	---	---	---	---	---	---		---	173.600	---	173.600
	3.400.000	1.800.000	1.800.000	3.400.000				1.600.000			1.800.000
---	3.400.000	1.600.000	1.800.000	3.400.000	---	---		1.600.000	---	---	1.800.000

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SONNE		TOTALI	DIFFE IN PIU'	
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE			DA RISCOPIERE
				IN PIU'	IN MENO					
	01	PROVENTI VARI ALTRI					2.800.474	---	2.800.474	
036		PROVENTI VARI ALTRI	5.000.000	895.000.000	---	900.000.000	2.800.474	---	2.800.474	---
		TOTALE CATEGORIA 6	945.000.000	1.095.000.000	40.000.000	2.000.000.000	1.902.541.585	23.873.300	1.926.414.885	823.614.411
		CATEGORIA 7 - REDDITI E PROVENTI PATRIMONIALI								
	01	PROVENTI PER NOLEGGIO MATERIALE TEATRALE					44.822.033	24.851.695	69.673.728	
040		PROVENTI PER NOLEGGIO MATERIALE TEATRALE	10.000.000	---	---	10.000.000	44.822.033	24.851.695	69.673.728	59.673.728
	01	INTERESSI E PREMI SU TITOLI					---	---	---	
041		INTERESSI E PREMI SU TITOLI	---	---	---	---	---	---	---	---
	01	INTERESSI ATTIVI SU DEPOSITI E CONTI CORRENTI					---	18.449.816	18.449.816	
042		INTERESSI ATTIVI SU DEPOSITI E CONTI CORRENTI	---	---	---	---	---	18.449.816	18.449.816	18.449.816
		TOTALE CATEGORIA 7	10.000.000	---	---	10.000.000	44.822.033	43.301.511	88.123.544	78.123.544

RENZE	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	RIRASTI DA RISCUOTERE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	95.942.503	25.320.000	70.622.503	95.942.503				28.120.474			70.622.503
897.199.526	95.942.503	25.320.000	70.622.503	95.942.503	---	---		28.120.474	---	897.199.526	70.622.503
897.199.526	105.274.503	27.320.000	77.954.503	105.274.503	---	---		1.929.861.585	823.614.411	897.199.526	101.827.803
	43.221.182	500.000	42.721.182	43.221.182				45.322.033			67.572.877
---	43.221.182	500.000	42.721.182	43.221.182	---	---		45.322.033	59.673.728	---	67.572.877
	---	---	---	---				---			---
	---	---	---	---				---	---	---	---
	46.534.260	46.534.260	---	46.534.260				46.534.260			18.449.816
---	46.534.260	46.534.260	---	46.534.260	---	---		46.534.260	18.449.816	---	18.449.816
---	89.755.442	47.034.260	42.721.182	89.755.442	---	---		91.856.293	78.123.544	---	86.022.693

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSI	DA RISCOOTERE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		CATEGORIA 8 - POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI								
	01	RIMBORSO SERVIZIO MENSA				36.728.500	---	36.728.500		
045		RIMBORSO SERVIZIO MENSA	40.000.000	---	---	40.000.000	36.728.500	---	36.728.500	---
	01	RECUPERI E RIMBORSI DIVERSI				3.536.000	---	3.536.000		
046		RECUPERI E RIMBORSI DIVERSI	---	---	---	---	3.536.000	---	3.536.000	3.536.000
	01	IMPOSTE E TASSE				---	---	---		
	02	I.V.A.				---	---	---		
047		CREDITI VERSO L'ERARIO	---	---	---	---	---	---	---	---
	01	RIVALSA PER CONTRIBUTI PREVIDENZIALI				---	---	---		
048		RIVALSA PER CONTRIBUTI PREVIDENZIALI	---	---	---	---	---	---	---	---
		TOTALE CATEGORIA 8	40.000.000	---	---	40.000.000	40.264.500	---	40.264.500	3.536.000
		CATEGORIA 9 - ENTRATE NON CLASSIFICABILI IN ALTRE VOCI								
	01	DIFFERENZA ATTIVA ESERCIZIO				---	---	---		
050		DIFFERENZA ATTIVA ESERCIZIO	---	---	---	---	---	---	---	---
		TOTALE CATEGORIA 9	---	---	---	---	---	---	---	---
		TOTALE TITOLO II	995.000.000	1.095.000.000	40.000.000	2.050.000.000	1.987.628.118	67.174.811	2.054.802.929	905.273.955

RENDE IN NERO	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINI ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	RINASTI DA RISCUOTERE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NERO		IN PIU'	IN NERO		
	---	---	---	---				36.728.500			---
3.271.500	---	---	---	---	---	---		36.728.500	---	3.271.500	---
	---	---	---	---				3.536.000			---
---	---	---	---	---	---	---		3.536.000	3.536.000	---	---
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3.271.500	---	---	---	---	---	---		40.264.500	3.536.000	3.271.500	---
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900.471.026	195.029.945	74.354.260	120.675.685	195.029.945	---	---		2.061.982.378	905.273.955	900.471.026	187.850.496

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOPRE		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE	DA RISCOGLIERE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		<u>TITOLO III - ENTRATE IN CONTO CAPITALE</u>								
		CATEGORIA 10 - ALIENAZIONE DI IMMOBILIZZAZIONI TECNICHE								
	01	ALIENAZIONE DI MACCHINE E MOBILI D'UFFICIO					---	---	---	
065		ALIENAZIONE DI MACCHINE E MOBILI D'UFFICIO	---	---	---	---	---	---	---	
	01	ALIENAZIONE DI ALLESTIMENTI SCENICI E COSTUMI					---	---	---	
066		ALIENAZIONE DI ALLESTIMENTI SCENICI E COSTUMI	---	---	---	---	---	---	---	
	01	ALIENAZIONE DI STRUMENTI MUSICALI					1.351.694	---	1.351.694	
067		ALIENAZIONE DI STRUMENTI MUSICALI	---	---	---	---	1.351.694	---	1.351.694	
	01	ALIENAZIONE DI ATTREZZATURE TECNICHE E MACCHINARI					2.000.000	---	2.000.000	
068		ALIENAZIONE DI ATTREZZATURE TECNICHE E MACCHINARI	---	---	---	---	2.000.000	---	2.000.000	
	01	ALIENAZIONE DI AUTOREZZI					---	---	---	
069		ALIENAZIONE DI AUTOREZZI	---	---	---	---	---	---	---	
	01	ALIENAZIONE DIRITTI DI RIPRODUZIONE ATTIVITA' ARTISTICHE					---	---	---	
070		ALIENAZIONE DIRITTI DI RIPRODUZIONE ATTIVITA' ARTISTICHE	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 10	---	---	---	---	3.351.694	---	3.351.694	

RENDITE IN NERO	GESTIONE RESIDUI						GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	RIMASTI DA RISCUOTERE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NERO		IN PIU'	IN NERO		
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	---	---	---	---				1.351.694			---
	---	---	---	---				1.351.694	1.351.694		---
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	---	---	---	---				2.000.000			---
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	---	---	---	---				2.000.000	2.000.000		---
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	---	---	---	---				3.351.694	3.351.694		---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO.		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE	RIMASTE DA RISCOUTERE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		CATEGORIA 15 - TRASFERIMENTI DA COMUNI E PROVINCE								
	01	TRASFERIMENTI DA COMUNI E PROVINCE								
095		TRASFERIMENTI DA COMUNI E PROVINCE	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 15	---	---	---	---	---	---	---	
		CATEGORIA 16 - TRASFERIMENTI DA ALTRI ENTI DEL SETTORE PUBBLICO								
	01	TRASFERIMENTI DA ALTRI ENTI DEL SETTORE PUBBLICO								
100		TRASFERIMENTI DA ALTRI ENTI DEL SETTORE PUBBLICO	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 16	---	---	---	---	---	---	---	
		TOTALE TITOLO III	---	---	---	3.351.694	---	3.351.694	3.351.694	
		<u>TITOLO IV - ACCENSIONE DI PRESTITI</u>								
		CATEGORIA 17 - ASSUNZIONE DI MUTUI								
	01	ASSUNZIONE DI MUTUI				7.452.166.665	---	7.452.166.665		
105		ASSUNZIONE DI MUTUI	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665	
		TOTALE CATEGORIA 17	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665	

RENZE IN NERO	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINO ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISOSSE	DA RISCOOTERE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFEREN-ZE			
					IN PIU'	IN NERO		IN PIU'	IN NERO		
	---	---	---	---							---
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	---	---	---	---	---	---		3.351.694	3.351.694	---	---
	---	---	---	---							---
	---	---	---	---	---	---		7.452.166.665			---
	---	---	---	---	---	---		7.452.166.665	7.452.166.665	---	---
	---	---	---	---	---	---		7.452.166.665	7.452.166.665	---	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA									
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE			
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE		DA RISCOUERE	TOTALI	IN PIU'
				IN PIU'	IN MENO'						
		CATEGORIA 18 - ASSUNZIONE DI ALTRI DEBITI FINANZIARI									
	01	I.C.C.R.I.					---	---	---		
	02	CA.RI.GE.					---	---	---		
110		ANTICIPAZIONI BANCARIE	---	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 18	---	---	---	---	---	---	---	---	
		TOTALE TITOLO IV	---	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665	

RENDE IN MEMO	GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	DA RISCOUTERE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE		
					IN PIU'	IN MENO		IN PIU'	IN MENO	
	---	---	---	---						---
	---	---	---	---						---
	---	---	---	---						---
	---	---	---	---						---
	---	---	---	---				7.452.166.665	7.452.166.665	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA									
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE			
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSE		DA RISCOIERE	TOTALI	IN PIU'
				IN PIU'	IN MENO						
		TITOLO V - PARTITE DI GIRO									
		CATEGORIA 19 - ENTRATE AVENTI NATURA DI PARTITE DI GIRO									
	01	RITENUTE DIPENDENTI CODICE 1001					1.604.739.844	---	1.604.739.844		
	02	RITENUTE DIPENDENTI CODICE 1002					68.267.561	---	68.267.561		
	03	RITENUTE DIPENDENTI CODICE 1003					736.994.184	---	736.994.184		
	04	RITENUTE DIPENDENTI CODICE 1004					259.200	---	259.200		
	05	RITENUTE ARTISTI E PROFESSIONISTI CODICE 1040					369.371.513	2.758.310	372.129.823		
	06	RITENUTE ARTISTI E PROFESSIONISTI CODICE 1041					763.200	---	763.200		
	07	RITENUTE ARTISTI E PROFESSIONISTI CODICE 1042					---	---	---		
	08	RITENUTE ARTISTI E PROFESSIONISTI CODICE 1043					283.433.960	---	283.433.960		
	09	RITENUTE DIPENDENTI CONGUAGLIO					18.426.972	28	18.427.000		
	10	RITENUTE DIPENDENTI CODICE 1012					94.236.448	---	94.236.448		
115		RITENUTE ERARIALI	2.572.000.000	---	---	2.572.000.000	3.176.492.882	2.758.338	3.179.251.220	607.251.220	
	01	IMPS C/RITENUTE DIPENDENTI					203.668.876	---	203.668.876		
	02	IMPS C/RITENUTE PENSIONE					4.833.814	---	4.833.814		
	03	ENPALS C/RITENUTE DIPENDENTI					875.858.328	---	875.858.328		
	04	ENPALS C/RITENUTE PENSIONI					16.448.398	---	16.448.398		
	05	FPIDT C/RITENUTE DIPENDENTI					162.736.223	---	162.736.223		
	06	RINBORSO ANTICIPAZIONI PENSIONI ENPALS DIPENDENTI					73.709.591	216.644.552	290.354.143		
	07	RINBORSO PICCOLI PRESTITI					56.735.178	---	56.735.178		
116		RITENUTE PREVIDENZIALI E ASSISTENZIALI PER PERSONALE DIPENDENTE	1.205.000.000	---	---	1.205.000.000	1.393.994.408	216.644.552	1.610.638.960	405.638.960	

RENZE		GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO
		RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSE	DA RISCOUTERE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE		
						IN PIU'	IN MENO		IN PIU'	IN MENO	
		---	---	---	---			1.604.739.844			---
		---	---	---	---			68.267.561			---
		---	---	---	---			736.994.184			---
		---	---	---	---			259.200			---
		---	---	---	---			369.371.513			2.758.310
		---	---	---	---			763.200			---
		---	---	---	---			---	---		---
		---	---	---	---			283.433.960			---
		60	---	---	---			18.426.972			28
		---	---	---	---			94.236.448			---
---	---	60	---	---	---	---	60	3.176.492.882	607.251.220	60	2.758.338
		---	---	---	---			203.668.876			---
		---	---	---	---			4.833.814			---
		---	---	---	---			875.858.328			---
		---	---	---	---			16.448.398			---
		---	---	---	---			162.736.223			---
		604.732.088	---	604.732.088	604.732.088			73.709.591			821.376.640
		---	---	---	---			56.739.178			---
---	---	604.732.088	---	604.732.088	604.732.088	---	---	1.393.994.408	405.638.960	---	821.376.640

RENZE		GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO
		RESIDUI ALL' INIZIO ESERCIZIO	RISCOSE	DA RISCOOTERE	TOTALI	VARIAZIONI		PREVISORI	DIFFERENZE		
						IN PIU'	IN MENO		IN PIU'	IN MENO	
		---	---	---	---			39.063.869			---
		---	---	---	---			156.485.506			---
		---	---	---	---			195.549.375	25.549.375	---	---
		---	---	---	---			5.000.000			---
		---	---	---	---			5.000.000	5.000.000	---	---
		573.038.500	564.068.743	8.969.757	573.038.500			911.382.817			593.082.781
		573.038.500	564.068.743	8.969.757	573.038.500	---	---	911.382.817	246.427.098	---	593.082.781
		2.013.269.526	---	2.013.269.526	2.013.269.526			83.739.880			2.014.076.777
150.452.869		2.013.269.526	---	2.013.269.526	2.013.269.526	---	---	83.739.880	---	150.452.869	2.014.076.777
		37.044.731	---	39.347.608	39.347.608			---			39.347.608
		---	---	---	---			---			---
		---	---	---	---			---			---
		37.044.731	---	39.347.608	39.347.608	2.302.877	---	---	2.302.877	---	39.347.608

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSE		DA RISCOUTERE	TOTALI
				IN PIU'	IN MENO					
	01	FILS/CGIL C/ RITENUTE SINDACALI					10.828.849	---	10.828.849	
	02	FULS/CISL C/ RITENUTE SINDACALI					13.147.036	---	13.147.036	
	03	UIL/FILSIC C/ RITENUTE SINDACALI					11.253.425	---	11.253.425	
	04	UNARS C/ RITENUTE SINDACALI					3.598.813	---	3.598.813	
	05	SNAL C/ RITENUTE SINDACALI					4.822.100	---	4.822.100	
123		RITENUTE SINDACALI	50.000.000	---	---	50.000.000	43.650.223	---	43.650.223	---
	01	RITENUTE CESSIONE V° STIPENDIO					7.121.400	---	7.121.400	
124		RITENUTE CESSIONE V° STIPENDIO	45.000.000	---	---	45.000.000	7.121.400	---	7.121.400	---
	01	ABBONAMENTI					---	---	---	
	02	BIGLIETTI					---	---	---	
	03	VEDUTA PROGRAMMI					---	---	---	
	04	GUARDAROBA					---	---	---	
125		ENTRATE DA REGOLARIZZARE PER ABBONAMENTI	---	---	---	---	---	---	---	---
	01	REGOLARIZZAZIONI DIVERSE					100.000	---	100.000	
126		REGOLARIZZAZIONI DIVERSE	---	---	---	---	100.000	---	100.000	100.000
	01	CACHET ARTISTI STRANIERI					---	---	---	
127		CACHET ARTISTI STRANIERI	---	---	---	---	---	---	---	---
	01	IRPEG RITENUTE ERARIALI					---	4.610.818	4.610.818	
128		IRPEG RITENUTE ERARIALI	---	---	---	---	---	4.610.818	4.610.818	4.610.818

RENDE IN NENO	GESTIONE RESIDUI				GESTIONE DI CASSA						TOTALE RESIDUI AL TERMINI ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISOSSE	DA RISCOUERE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFEREN-ZE			
					IN PIU'	IN NENO		IN PIU'	IN NENO		
	---	---	---	---				10.828.849			---
	---	---	---	---				13.147.036			---
	---	---	---	---				11.253.425			---
	---	---	---	---				3.598.813			---
	---	---	---	---				4.822.100			---
6.349.777	---	---	---	---	---	---		43.650.223	---	6.349.777	---
	---	531.000	---	531.000				7.652.400			---
37.878.600	---	531.000	---	531.000	531.000	---		7.652.400	531.000	37.878.600	---
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	---	---	---	---				---			---
	---	---	---	---				100.000			---
	---	---	---	---				100.000	100.000	---	---
	---	---	---	---				---			---
	---	---	---	---				---			---
	---	---	---	---				---			---
	32.757.195	---	32.757.195	32.757.195				---			37.368.013
	32.757.195	---	32.757.195	32.757.195	---	---		---	4.610.818	---	37.368.013

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		TOTALI	DIFFE	
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSSE			DA RISCOUERE
				IN PIU'	IN MENO					
		TOTALE CATEGORIA 19	4.962.000.000	---	---	4.962.000.000	5.252.962.242	808.933.983	6.061.896.225	1.294.577.471
		TOTALE TITOLO V	4.962.000.000	---	---	4.962.000.000	5.252.962.242	808.933.983	6.061.896.225	1.294.577.471
	01	CA.RI.GE.					---	---	---	
	02	TESORERIA PROVINCIALE DELLO STATO					30.997.785.165	---	30.997.785.165	
500		DISAVANZO FINANZIARIO PRESUNTO					30.997.785.165	---	30.997.785.165	30.997.785.165

RENZE	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISOSSE	DA RISCOOTERE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
194.681.246	3.260.842.100	564.599.743	2.699.076.174	3.263.675.917	2.833.877	60		5.817.561.985	1.297.411.348	194.681.306	3.508.010.157
194.681.246	3.260.842.100	564.599.743	2.699.076.174	3.263.675.917	2.833.877	60		5.817.561.985	1.297.411.348	194.681.306	3.508.010.157
	---	---	---	---				---			---
	---	---	---	---				30.997.785.165			---
	---	---	---	---	---	---		30.997.785.165	30.997.785.165	---	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE PARTE II - USCITE	PREVISIONI			SONNE		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		<u>TITOLO I - SPESE CORRENTI</u>								
		CATEGORIA I - SPESE PER GLI ORGANI DELL'ENTE								
	01	INDENNITA' DI CARICA SOVRINTENDENTE				13.835.224	14.400.890	28.236.114		
	02	GETTONI DI PRESENZA CONSIGLIO DI AMMINISTRAZIONE				8.775.000	7.120.000	15.895.000		
505		COMPENSI E INDENNITA' AGLI ORGANI DI AMMINISTRAZIONE	61.000.000	---	---	61.000.000	22.610.224	44.131.114	---	
	01	INDENNITA' DI MISSIONE E RIMBORSO SPESE				---	---	---		
506		INDENNITA' DI MISSIONE E RIMBORSO SPESE	---	---	---	---	---	---	---	
	01	COMPENSI E INDENNITA' DI MISSIONE AL COLLEGIO DEI REVISORI DEI CONTI				17.655.320	577.200	18.232.520		
507		COMPENSI E INDENNITA' DI MISSIONE AL COLLEGIO DEI REVISORI DEI CONTI	16.000.000	---	---	16.000.000	17.655.320	18.232.520	2.232.520	
		TOTALE CATEGORIA I	77.000.000	---	---	77.000.000	40.265.544	62.363.634	2.232.520	

RENZE	GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINI ESERCIZIO	
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	---	---	---	---				13.835.224			14.400.890
	11.600.000	11.600.000	---	11.600.000				20.375.000			7.120.000
16.868.886	11.600.000	11.600.000	---	11.600.000	---	---		34.710.224	---	16.868.886	21.520.890
	---	---	---	---				---			---
	---	---	---	---				---			---
	2.269.320	284.600	1.984.720	2.269.320				17.939.920			2.561.920
	2.269.320	284.600	1.984.720	2.269.320	---	---		17.939.920	2.232.520	---	2.561.920
16.868.886	13.869.320	11.884.600	1.984.720	13.869.320	---	---		52.150.144	2.232.520	16.868.886	24.082.810

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAP.	ART.	CAPITOLO DENOMINAZIONE	GESTIONE DI COMPETENZA						DIFFE IN PIU'	
			PREVISIONI			SOMME		TOTALI		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE			DA PAGARE
				IN PIU'	IN MENO					
		CATEGORIA 2 - ONERI PER IL PERSONALE DIPENDENTE E PER QUELLO SCRITTURATO								
	01	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE AMMINISTRATIVO					840.486.882	12.787.125	853.274.007	
510		STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE AMMINISTRATIVO	900.000.000	---	35.000.000	865.000.000	840.486.882	12.787.125	853.274.007	
	01	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE AMMINISTRATIVO A TEMPO DETERMINATO					360.232.803	---	360.232.803	
	02	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE AMMINISTRATIVO PROFESSIONALE E/O OCCASIONALE					---	---	---	
511		STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE AMMINISTRATIVO A TEMPO DETERMINATO	130.000.000	235.000.000	---	365.000.000	360.232.803	---	360.232.803	
	01	STIPENDI ED ALTRI ASSEGNI FISSI AI MAESTRI COLLABORATORI					112.515.969	---	112.515.969	
	02	STIPENDI ED ALTRI ASSEGNI FISSI ORCHESTRA					3.621.827.810	---	3.621.827.810	
	03	STIPENDI ED ALTRI ASSEGNI FISSI CORD					1.967.750.302	---	1.967.750.302	
	04	STIPENDI ED ALTRI ASSEGNI FISSI BALLO					16.417.362	---	16.417.362	
512		STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE ARTISTICO	6.300.000.000	---	500.000.000	5.800.000.000	5.718.511.443	---	5.718.511.443	

RENDITE IN NERO	GESTIONE RESIDUI				GESTIONE DI CASSA						TOTALE RESIDUI AL TERMINI ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	RIMASTI DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NERO		IN PIU'	IN NERO		
	---	---	---	---			840.486.882				12.787.125
11.725.993	---	---	---	---	---	---	840.486.882	---	---	11.725.993	12.787.125
	---	---	---	---			360.232.803				---
	---	---	---	---			---				---
4.767.197	---	---	---	---	---	---	360.232.803	---	---	4.767.197	---
	---	---	---	---			112.515.969				---
	---	---	---	---			3.621.827.810				---
	---	---	---	---			1.967.750.302				---
	---	---	---	---			16.417.362				---
81.488.557	---	---	---	---	---	---	5.718.511.443	---	---	81.488.557	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
	01	STIPENDI ED ALTRI ASSEGNI FISSI AI MAESTRI COLLABORATORI A TEMPO DETERMINATO					464.751.925	11.770.500	476.522.425	
	02	STIPENDI ED ALTRI ASSEGNI FISSI ORCHESTRA A TEMPO DETERMINATO					1.092.101.954	14.482.000	1.106.583.954	
	03	STIPENDI ED ALTRI ASSEGNI FISSI CORO A TEMPO DETERMINATO					802.510.329	---	802.510.329	
	04	STIPENDI ED ALTRI ASSEGNI FISSI BALLO A TEMPO DETERMINATO					134.326.690	---	134.326.690	
	05	STIPENDI ED ALTRI ASSEGNI FISSI COMPARSERIA					73.284.304	---	73.284.304	
513		STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE ARTISTICO A TEMPO DETERMINATO	1.000.000.000	1.600.000.000	---	2.600.000.000	2.566.975.202	26.252.500	2.593.227.702	---
	01	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE TECNICO					1.007.863.667	---	1.007.863.667	
	02	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE ADDETTO AI SERVIZI					---	---	---	
514		STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE TECNICO	865.000.000	160.000.000	---	1.025.000.000	1.007.863.667	---	1.007.863.667	---

RENDE IN NEU	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERNINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	---	---	---	---				464.751.925			11.770.500
	935.642	935.642	---	935.642				1.093.037.596			14.482.000
	11.565.400	11.565.400	---	11.565.400				814.075.729			---
	---	---	---	---				134.326.690			---
	---	---	---	---				73.284.304			---
6.772.29	12.501.042	12.501.042	---	12.501.042	---	---		2.579.476.244	---	6.772.298	26.252.500
	---	---	---	---				1.007.863.667			---
	---	---	---	---				---			---
17.136.33	---	---	---	---	---	---		1.007.863.667	---	17.136.333	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
	01	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE TECNICO A TEMPO DETERMINATO					1.347.586.052	---	1.347.586.052	
	02	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE ADDETTO AI SERVIZI A TEMPO DETERMINATO					40.202.219	---	40.202.219	
515		STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE TECNICO A TEMPO DETERMINATO	1.000.000.000	400.000.000	---	1.400.000.000	1.387.788.271	---	1.387.788.271	---
	01	COSTO MENSA					95.971.817	7.435.955	103.407.772	
516		PREMI ED ALTRE INDEMNITA' PREVISTE DAL C.C.N.L.	130.000.000	---	25.000.000	105.000.000	95.971.817	7.435.955	103.407.772	---
	01	PERSONALE AMMINISTRATIVO					139.847.150	---	139.847.150	
	02	MAESTRI COLLABORATORI					106.334.821	---	106.334.821	
	03	ORCHESTRA					92.151.071	---	92.151.071	
	04	CORO					78.091.944	---	78.091.944	
	05	BALLO					3.258.333	---	3.258.333	
	06	PERSONALE TECNICO					306.916.378	---	306.916.378	
	07	PERSONALE ADDETTO AI SERVIZI					8.881.011	---	8.881.011	
517		COMPENSI PER LAVORO STRAORDINARIO	800.000.000	---	50.000.000	750.000.000	735.480.708	---	735.480.708	---

RENZE IN NENO	GESTIONE RESIDUI				VARIAZIONI		GESTIONE DI CASSA				TOTALE RESIDUI AL TERNINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	IN PIU'	IN NENO	PREVISIONI	DIFFERENZE			
								IN PIU'	IN NENO		
	---	---	---	---				1.347.586.052			---
	1.236.995	---	1.236.995	1.236.995				40.202.219			1.236.995
12.211.729	1.236.995	---	1.236.995	1.236.995	---	---		1.387.788.271	---	12.211.729	1.236.995
	17.005.155	17.005.155	---	17.005.155				112.976.972			7.435.955
1.592.228	17.005.155	17.005.155	---	17.005.155	---	---		112.976.972	---	1.592.228	7.435.955
	---	---	---	---				139.847.150			---
	---	---	---	---				106.334.821			---
	---	---	---	---				92.151.071			---
	---	---	---	---				78.091.944			---
	---	---	---	---				3.258.333			---
	---	---	---	---				306.916.378			---
	---	---	---	---				8.881.011			---
14.519.292	---	---	---	---	---	---		735.480.708	---	14.519.292	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
	01	INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'INTERNO PERSONALE AMMINISTRATIVO					6.203.900	2.087.700	8.291.600	
	02	INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'INTERNO PERSONALE ARTISTICO					594.435	339.676	934.111	
	03	INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'INTERNO PERSONALE TECNICO					271.500	838.500	1.110.000	
518		INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'INTERNO	100.000.000	---	89.000.000	11.000.000	7.065.835	3.265.876	10.335.711	---
	01	INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'ESTERO PERSONALE AMMINISTRATIVO					---	---	---	
	02	INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'ESTERO PERSONALE ARTISTICO					1.404.724	---	1.404.724	
	03	INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'ESTERO PERSONALE TECNICO					2.472.100	---	2.472.100	
520		INDENNITA' E RIMBORSO SPESE TRASPORTO PER MISSIONI ALL'ESTERO	---	4.000.000	---	4.000.000	3.876.824	---	3.876.824	---
	01	ACCANTONAMENTO INDENNITA' ANZIANITA'					595.471.595	225.716.000	821.187.595	
521		ACCANTONAMENTO INDENNITA' ANZIANITA'	1.150.000.000	---	310.000.000	840.000.000	595.471.595	225.716.000	821.187.595	---

RENZE IN REN	GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO	
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	4.997.600	783.100	3.599.500	4.382.600				6.987.000		5.687.200	
	---	---	---	---				594.435		339.676	
	---	---	---	---				271.500		838.500	
664.299	4.997.600	783.100	3.599.500	4.382.600	---	615.000		7.852.935	---	1.279.289	6.865.376
	631.000	631.000	---	631.000				631.000		---	
	2.767.000	---	---	---				1.404.724		---	
	---	---	---	---				2.472.100		---	
123.176	3.398.000	631.000	---	631.000	---	2.767.000		4.507.824	---	2.890.176	---
	4.378.625.992	---	4.162.117.450	4.162.117.450				595.471.595		4.387.833.450	
18.812.465	4.378.625.992	---	4.162.117.450	4.162.117.450	---	216.508.542		595.471.595	---	235.320.947	4.387.833.450

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE IN PIU'		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE		DA PAGARE	TOTALI
				IN PIU'	IN MENO					
	01	INTERVENTI ASSISTENZIALI A FAVORE DEL PERSONALE					---	---	---	
522		INTERVENTI ASSISTENZIALI A FAVORE DEL PERSONALE	---	---	---	---	---	---	---	---
	01	DIRETTORI D'ORCHESTRA				631.805.000	---	631.805.000		
530		DIRETTORI D'ORCHESTRA	500.000.000	30.000.000	---	530.000.000	631.805.000	---	631.805.000	101.805.000
	01	SOLISTI DI CONCERTO				174.400.000	---	174.400.000		
531		SOLISTI DI CONCERTO	140.000.000	5.000.000	---	145.000.000	174.400.000	---	174.400.000	29.400.000
	01	COMPAGNIE DI CANTO				1.596.228.000	---	1.596.228.000		
532		COMPAGNIE DI CANTO	1.800.000.000	---	200.000.000	1.600.000.000	1.596.228.000	---	1.596.228.000	---
	01	PRIMI BALLERINI				104.385.600	---	104.385.600		
533		PRIMI BALLERINI	50.000.000	35.000.000	---	85.000.000	104.385.600	---	104.385.600	19.385.600
	01	REGISTI				160.140.000	---	160.140.000		
534		REGISTI	150.000.000	---	---	150.000.000	160.140.000	---	160.140.000	10.140.000
	01	COREOGRAFI				32.725.000	---	32.725.000		
535		COREOGRAFI	50.000.000	---	15.000.000	35.000.000	32.725.000	---	32.725.000	---
	01	FIGURINISTI				16.830.000	---	16.830.000		
536		FIGURINISTI	20.000.000	---	---	20.000.000	16.830.000	---	16.830.000	---
	01	SCENOGRAFI				91.937.500	5.200.000	97.137.500		
537		SCENOGRAFI	100.000.000	---	---	100.000.000	91.937.500	5.200.000	97.137.500	---

RENDE IN NENO	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATE	DA PAGARE	TOTALI	VARI-AZIONI		PREVISIONI		DIFFERENZE		
					IN PIU'	IN NENO			IN PIU'	IN NENO	
	---	---	---	---	---	---		---	---	---	---
	---	---	---	---	---	---		---	---	---	---
	---	---	---	---	---	---		631.805.000			---
	---	---	---	---	---	---		631.805.000	101.805.000	---	---
	---	---	---	---	---	---		174.400.000			---
	---	---	---	---	---	---		174.400.000	29.400.000	---	---
	---	---	---	---	---	---		1.596.228.000			---
3.772.000	---	---	---	---	---	---		-1.596.228.000	---	3.772.000	---
	967.000	---	967.000	967.000	---	---		104.385.600			967.000
	967.000	---	967.000	967.000	---	---		104.385.600	19.385.600	---	967.000
	---	---	---	---	---	---		160.140.000			---
	---	---	---	---	---	---		160.140.000	10.140.000	---	---
	---	---	---	---	---	---		32.725.000			---
2.275.000	---	---	---	---	---	---		32.725.000	---	2.275.000	---
	---	---	---	---	---	---		16.830.000			---
3.170.000	---	---	---	---	---	---		16.830.000	---	3.170.000	---
	---	---	---	---	---	---		91.937.500			5.200.000
2.862.500	---	---	---	---	---	---		91.937.500	---	2.862.500	5.200.000

BILANCIO - CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
	01	COMPLESSI OSPITI					546.810.410	---	546.810.410	
538		COMPLESSI OSPITI	---	385.000.000	---	385.000.000	546.810.410	---	546.810.410	161.810.410
	01	I.N.P.S.					1.599.911.300	190.574.243	1.790.485.543	
	02	E.N.P.A.L.S.					1.793.366.072	150.450.079	1.943.816.151	
	03	I.N.A.I.L.					76.265.100	19.458.108	95.723.208	
	04	ALTRI ENTI					---	---	---	
	05	F.P.I.D.T.					346.358.975	36.386.328	382.745.303	
539		ONERI PREVIDENZIALI E ASSISTENZIALI A CARICO DELL'ENTE PER PERSONALE DIPENDENTE	3.700.000.000	612.000.000	---	4.312.000.000	3.815.901.447	396.868.758	4.212.770.205	---
	01	I.N.P.S.					283.561.254	12.253.872	295.815.126	
	02	E.N.P.A.L.S.					199.284.744	29.897.046	229.181.790	
	03	I.N.A.I.L.					---	---	---	
	04	ALTRI ENTI					---	---	---	
540		ONERI PREVIDENZIALI E ASSISTENZIALI A CARICO DELL'ENTE PER PERSONALE SCRITTURATO	350.000.000	90.000.000	---	440.000.000	482.845.998	42.150.918	524.996.916	84.996.916
	01	SPESE VIAGGIO ARTISTI					56.609.250	17.451.625	74.060.875	
541		SPESE VIAGGIO ARTISTI	150.000.000	---	90.000.000	60.000.000	56.609.250	17.451.625	74.060.875	14.060.875
		TOTALE CATEGORIA 2	19.385.000.000	3.556.000.000	1.314.000.000	21.627.000.000	21.030.347.252	737.128.757	21.767.476.009	421.598.801

RENDE IN NENO	GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERNINE ESERCIZIO	
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NENO		IN PIU'	IN NENO		
	67.266.801	27.266.801	40.000.000	67.266.801				574.077.211			40.000.000
---	67.266.801	27.266.801	40.000.000	67.266.801	---	---		574.077.211	161.810.410	---	40.000.000
	243.044.965	211.098.295	31.946.670	243.044.965				1.811.009.595			222.520.913
	281.236.956	236.897.525	44.339.431	281.236.956				2.030.263.597			194.769.510
	23.416.617	18.703.215	4.713.402	23.416.617				94.968.315			24.171.510
	3.091.920	3.091.920	---	3.091.920				3.091.920			---
	2.085.126.339	---	2.085.126.069	2.085.126.069				346.358.975			2.121.512.397
99.229.795	2.635.916.797	469.790.955	2.166.125.572	2.635.916.577	---	270		4.285.692.402	---	99.230.065	2.562.994.330
	11.575.356	11.575.356	---	11.575.356				295.136.610			12.253.672
	---	---	---	---				199.284.744			29.897.046
	---	---	---	---				---			---
	---	---	---	---				---			---
---	11.575.356	11.575.356	---	11.575.356	---	---		494.421.354	84.996.916	---	42.150.918
	14.271.900	8.715.900	5.556.000	14.271.900				65.325.150			23.007.625
---	14.271.900	8.715.900	5.556.000	14.271.900	---	---		65.325.150	14.060.875	---	23.007.625
281.122.792	7.147.762.638	548.269.309	6.379.602.517	6.927.871.826	---	219.890.812		21.578.616.561	421.598.801	501.013.604	7.116.731.274

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		TOTALI	DIFFE IN PIU'	
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE			DA PAGARE
				IN PIU'	IN MENO					
		CATEGORIA 3 - SPESE PER L'ACQUISTO DI BENI DI CONSUMO E SERVIZI								
	01	LIBRI				465.001	62.746	527.747		
	02	GIORNALI E DOCUMENTAZIONE D'ARCHIVIO				12.787.145	24.178.800	36.965.945		
550		ACQUISTO DI LIBRI, RIVISTE, GIORNALI ED ALTRE PUBBLICAZIONI	15.000.000	---	---	15.000.000	13.252.146	24.241.546	37.493.692	
	01	SPESE VARIE DI PALCOSCENICO				145.579.310	77.498.056	223.077.366		
	02	SPESE PER NOLEGGIO STRUTTURE E IMPIANTI				34.816.705	6.075.000	40.891.705		
551		ACQUISTO DI MATERIALI DI CONSUMO E NOLEGGIO DI MATERIALE TECNICO	380.000.000	---	---	380.000.000	180.396.015	83.573.056	263.969.071	
	01	SPESE DI RAPPRESENTANZA				11.369.209	2.666.573	14.035.782		
552		SPESE DI RAPPRESENTANZA	10.000.000	---	---	10.000.000	11.369.209	2.666.573	14.035.782	
	01	SPESE PER IL FUNZIONAMENTO DI COMMISSIONI, CONITATI, ECC.				---	---	---		
553		SPESE PER IL FUNZIONAMENTO DI COMMISSIONI, CONITATI, ECC.	---	---	---	---	---	---	---	
	01	SPESE PER ACCERTAMENTI SANITARI				91.100	---	91.100		
554		SPESE PER ACCERTAMENTI SANITARI	---	---	---	---	91.100	---	91.100	
	01	ACQUISTO VESTIARIO E DIVISE				2.079.000	2.807.000	4.886.000		
555		ACQUISTO VESTIARIO E DIVISE	100.000.000	---	---	100.000.000	2.079.000	2.807.000	4.886.000	

RENDE IN NEGO	GESTIONE RESIDUI				GESTIONE DI CASSA				TOTALE RESIDUI AL TERRINE ESERCIZIO		
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NEGO		IN PIU'		IN NEGO	
	133.235	133.235	---	133.235				598.236			62.746
	4.068.830	3.233.580	40.000	3.273.580				16.020.725			24.218.800
---	4.182.065	3.366.815	40.000	3.406.815	---	775.250		16.618.961	22.493.692	775.250	24.281.546
	67.476.469	59.461.416	4.565.053	64.026.469				205.040.726			82.063.109
	197.153.934	173.852.934	26.961.000	200.613.934				208.469.639			33.036.000
116.030.929	264.630.403	233.114.350	31.526.053	264.640.403	10.000	---		413.510.365	10.000	116.030.929	115.099.109
	5.784.552	5.636.552	148.000	5.784.552				17.005.761			2.814.573
---	5.784.552	5.636.552	148.000	5.784.552	---	---		17.005.761	4.035.782	---	2.814.573
	---	---	---	---				---			---
---	---	---	---	---				---			---
	38.000	38.000	---	38.000				129.100			---
---	38.000	38.000	---	38.000				129.100	91.100	---	---
	85.048.442	85.048.442	---	85.048.442				87.127.442			2.807.000
95.114.000	85.048.442	85.048.442	---	85.048.442	---	---		87.127.442	---	95.114.000	2.807.000

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
	01	SPESE DI MANUTENZIONE E RIPARAZIONE ORDINARIE					6.732.809	26.135.000	32.867.809	
	02	SPESE PER IL FUNZIONAMENTO IMPIANTI E STRUTTURE					48.161.976	18.419.900	66.581.876	
556		MANUTENZIONE ORDINARIA DEI LOCALI E RELATIVI IMPIANTI	45.000.000	---	---	45.000.000	54.894.785	44.554.900	99.449.685	54.449.685
	01	SPESE TELEFONICHE					92.541.921	18.363.953	110.905.874	
557		SPESE TELEFONICHE	50.000.000	---	---	50.000.000	92.541.921	18.363.953	110.905.874	60.905.874
	01	SPESE POSTELEGRAFONICHE					51.276.534	---	51.276.534	
558		SPESE POSTELEGRAFONICHE	35.000.000	---	---	35.000.000	51.276.534	---	51.276.534	16.276.534
	01	SPESE PER STUDI, INDAGINI E RILEVAZIONI					---	---	---	
559		SPESE PER STUDI, INDAGINI E RILEVAZIONI	---	---	---	---	---	---	---	---
	01	SPESE PER L'ORGANIZZAZIONE E LA PARTECIPAZIONE A CONVEGNI, CONGRESSI ED ALTRE MANIFESTAZIONI					6.555.500	---	6.555.500	
560		SPESE PER L'ORGANIZZAZIONE E LA PARTECIPAZIONE A CONVEGNI, CONGRESSI ED ALTRE MANIFESTAZIONI	6.000.000	---	---	6.000.000	6.555.500	---	6.555.500	555.500
	01	SPESE PER CONCORSI					13.862.721	1.963.200	15.825.921	
561		SPESE PER CONCORSI	2.000.000	---	---	2.000.000	13.862.721	1.963.200	15.825.921	13.825.921
	01	SPESE PER AUTONEZZI					3.253.210	100.000	3.353.210	
	02	SPESE PER TRASPORTI DI PERSONALE					4.294.560	15.363.100	19.657.660	
570		MANUTENZIONE, NOLEGGIO ED ESERCIZIO DI AUTONEZZI	35.000.000	---	---	35.000.000	7.547.770	15.463.100	23.010.870	---

RENZE	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	4.090.500	4.090.500	---	4.090.500				10.823.309			26.135.000
	57.849.421	7.081.004	50.739.421	57.820.425				55.242.980			69.159.321
---	61.939.921	11.171.504	50.739.421	61.910.925	---	28.996		66.066.289	54.449.685	28.996	95.294.321
	2.471.508	2.471.508	---	2.471.508				95.013.429			18.363.953
---	2.471.508	2.471.508	---	2.471.508	---	---		95.013.429	60.905.874	---	18.363.953
	40.200	40.200	---	40.200				51.316.734			---
---	40.200	40.200	---	40.200	---	---		51.316.734	16.276.534	---	---
	2.090.000	2.090.000	---	2.090.000				2.090.000			---
---	2.090.000	2.090.000	---	2.090.000	---	---		2.090.000	---	---	---
	500.000	---	500.000	500.000				6.555.500			500.000
---	500.000	---	500.000	500.000	---	---		6.555.500	555.500	---	500.000
	160.000	160.000	---	160.000				14.022.721			1.963.200
---	160.000	160.000	---	160.000	---	---		14.022.721	13.825.921	---	1.963.200
	209.656	109.156	---	109.156				3.362.366			100.000
	11.365.450	11.365.450	---	11.365.450				15.660.010			15.363.100
11.989.130	11.575.106	11.474.606	---	11.474.606	---	100.500		19.022.376	---	12.089.630	15.463.100

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA									
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE			
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE		DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO						
	01	CANONI D'ACQUA					10.885.676	---	10.885.676		
571		CANONI D'ACQUA	6.000.000	---	---	6.000.000	10.885.676	---	10.885.676	4.885.676	
	01	SPESE PER L'ENERGIA ELETTRICA PER L'ILLUMINAZIONE					54.327.793	---	54.327.793		
572		SPESE PER L'ENERGIA ELETTRICA PER L'ILLUMINAZIONE	50.000.000	---	---	50.000.000	54.327.793	---	54.327.793	4.327.793	
	01	CONSUMIBILI ED ENERGIA ELETTRICA PER RISCALDAMENTO E SPESE PER LA CONDUZIONE DEGLI IMPIANTI TECNICI					7.711.621	3.822.080	11.533.681		
573		CONSUMIBILI ED ENERGIA ELETTRICA PER RISCALDAMENTO E SPESE PER LA CONDUZIONE DEGLI IMPIANTI TECNICI	23.000.000	---	---	23.000.000	7.711.621	3.822.080	11.533.681	---	
	01	SPESE PULIZIA LOCALI					83.482.000	64.935.402	148.417.402		
574		SPESE PULIZIA LOCALI	130.000.000	---	---	130.000.000	83.482.000	64.935.402	148.417.402	18.417.402	
	01	ONORARI E COMPENSI PER SPECIALI INCARICHI					177.873.985	30.911.680	208.785.665		
575		ONORARI E COMPENSI PER SPECIALI INCARICHI	82.000.000	---	---	82.000.000	177.873.985	30.911.680	208.785.665	126.785.665	
	01	PREMI DI ASSICURAZIONE					31.858.769	70.352.741	102.211.510		
576		PREMI DI ASSICURAZIONE	100.000.000	---	---	100.000.000	31.858.769	70.352.741	102.211.510	2.211.510	
	01	STAMPA MANIFESTI E LOCANDINE					29.940.000	41.565.150	71.505.150		
577		STAMPA MANIFESTI E LOCANDINE	80.000.000	---	---	80.000.000	29.940.000	41.565.150	71.505.150	---	

RENDE IN NERO	GESTIONE RESIDUI				GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINI ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE		
					IN PIU'	IN MENO		IN PIU'	IN MENO	
	---	---	---	---				10.885.676		---
	---	---	---	---	---	---		10.885.676	4.885.676	---
	---	---	---	---				54.327.793		---
	---	---	---	---	---	---		54.327.793	4.327.793	---
	2.776.260	2.776.260	---	2.776.260				10.487.881		3.822.060
11.466.319	2.776.260	2.776.260	---	2.776.260	---	---		10.487.881	---	11.466.319
	36.048.000	36.000.000	48.000	36.048.000				119.482.000		64.983.402
	36.048.000	36.000.000	48.000	36.048.000	---	---		119.482.000	18.417.402	64.983.402
	73.546.152	56.086.154	17.460.000	73.546.154				233.960.139		48.371.680
	73.546.152	56.086.154	17.460.000	73.546.154		---		233.960.139	126.785.667	48.371.680
	172.204.152	99.192.749	73.875.946	173.068.695				131.051.518		144.228.687
	172.204.152	99.192.749	73.875.946	173.068.695	864.543	---		131.051.518	3.076.053	144.228.687
	29.848.850	29.848.850	---	29.848.850				59.788.850		41.565.150
8.494.850	29.848.850	29.848.850	---	29.848.850	---	---		59.788.850	---	8.494.850

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
	01	STAMPA BIGLIETTI								
578		STAMPA BIGLIETTI	5.000.000			5.000.000				
	01	STAMPA PROGRAMMI					44.527.620	61.876.780	106.404.400	
579		STAMPA PROGRAMMI	40.000.000			40.000.000	44.527.620	61.876.780	106.404.400	66.404.400
	01	PUBBLICITA' ED INSERZIONI					54.577.352	19.328.800	73.906.152	
580		PUBBLICITA' ED INSERZIONI	50.000.000			50.000.000	54.577.352	19.328.800	73.906.152	23.906.152
	01	SERVIZI FOTOGRAFICI					20.880.422	14.668.540	35.548.962	
581		SERVIZI FOTOGRAFICI	30.000.000			30.000.000	20.880.422	14.668.540	35.548.962	5.548.962
	01	SPESE PER MANIFESTAZIONE FUORI SEDE								
584		SPESE PER MANIFESTAZIONI FUORI SEDE								
	01	TRASPORTO E FACCHINAGGIO					138.035.264	172.959.751	310.995.015	
	02	SPESE PER DECENTRAMENTO								
585		TRASPORTO E FACCHINAGGIO MATERIALE SCENICO	350.000.000			350.000.000	138.035.264	172.959.751	310.995.015	
	01	NOLEGGIO MATERIALE TEATRALE					299.523.600	189.600.000	489.123.600	
586		NOLEGGIO MATERIALE TEATRALE	600.000.000			600.000.000	299.523.600	189.600.000	489.123.600	
	01	NOLEGGIO MATERIALE MUSICALE E STRUMENTI					42.244.897	16.438.785	58.683.682	
587		NOLEGGIO MATERIALE MUSICALE E STRUMENTI	70.000.000			70.000.000	42.244.897	16.438.785	58.683.682	
		TOTALE CATEGORIA 3	2.294.000.000			2.294.000.000	1.429.735.700	880.093.017	2.309.828.717	425.121.648

RENZE	GESTIONE RESIDUI				GESTIONE DI CASSA						TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI		DIFFERENZE		
					IN PIU'	IN MENO			IN PIU'	IN MENO	
	---	---	---	---				---			---
5.000.000	---	---	---	---	---	---		---	---	5.000.000	---
	22.714.650	21.679.900	1.034.750	22.714.650				66.207.520			62.911.530
---	22.714.650	21.679.900	1.034.750	22.714.650	---	---		66.207.520	66.404.400	---	62.911.530
	58.820.480	58.160.480	660.000	58.820.480				112.737.832			19.988.800
---	58.820.480	58.160.480	660.000	58.820.480	---	---		112.737.832	23.906.152	---	19.988.800
	12.074.618	10.877.618	1.197.000	12.074.618				31.758.040			15.865.540
---	12.074.618	10.877.618	1.197.000	12.074.618	---	---		31.758.040	5.548.962	---	15.865.540
	---	---	---	---				---			---
---	---	---	---	---	---	---		---	---	---	---
	132.917.912	116.160.912	16.757.000	132.917.912				254.196.176			189.716.751
---	---	---	---	---				---			---
39.004.985	132.917.912	116.160.912	16.757.000	132.917.912	---	---		254.196.176	---	39.004.985	189.716.751
	223.683.800	87.615.000	136.068.800	223.683.800				387.138.600			325.668.800
110.876.400	223.683.800	87.615.000	136.068.800	223.683.800	---	---		387.138.600	---	110.876.400	325.668.800
	36.015.547	23.668.414	11.931.400	35.599.814				65.913.311			28.370.185
11.316.318	36.015.547	23.668.414	11.931.400	35.599.814	---	415.733		65.913.311	---	11.732.051	28.370.185
409.292.931	1.239.110.618	896.678.314	341.986.370	1.238.864.684	874.545	1.320.479		2.326.414.014	425.996.193	410.613.410	1.222.079.387

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SONME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		CATEGORIA 4 - ONERI FINANZIARI								
	01	INTERESSI PASSIVI BANCARI				33.588.606	---	33.588.606		
	02	INTERESSI PASSIVI SU MUTUI				47.833.335	772.387.512	820.220.847		
	03	INTERESSI PASSIVI PREVIDENZIALI				---	---	---		
590		INTERESSI PASSIVI	150.000.000	100.000.000	---	250.000.000	81.421.941	772.387.512	853.809.453	
	01	ALTRI ONERI FINANZIARI				---	150.000.000	150.000.000		
591		ALTRI ONERI FINANZIARI	150.000.000	---	---	150.000.000	---	150.000.000	---	
		TOTALE CATEGORIA 4	300.000.000	100.000.000	---	400.000.000	81.421.941	922.387.512	1.003.809.453	
		CATEGORIA 5 - ONERI TRIBUTARI								
	01	PAGAMENTO I.V.A.				---	---	---		
595		PAGAMENTO I.V.A.	---	---	---	---	---	---	---	
	01	TRIBUTI VARI				5.632.424	---	5.632.424		
596		TRIBUTI VARI	---	---	---	5.632.424	---	5.632.424	5.632.424	
	01	DIRITTI D'AUTORE E DENARIALI				144.245.370	7.646.758	151.892.128		
597		DIRITTI D'AUTORE E DENARIALI	150.000.000	---	---	150.000.000	144.245.370	7.646.758	151.892.128	
		TOTALE CATEGORIA 5	150.000.000	---	---	150.000.000	149.877.794	7.646.758	157.524.552	

RENDE IN NENO	GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO	
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NENO		IN PIU'	IN NENO		
	79.046	79.046	---	79.046				33.667.652			---
	2.499.179.910	---	4.026.965.719	4.026.965.719				47.833.335			4.799.353.231
	---	---	---	---				---			---
---	2.499.258.956	79.046	4.026.965.719	4.027.044.765	1.527.785.809	---		81.500.987	2.131.595.262	---	4.799.353.231
	---	---	---	---				---			---
---	---	---	---	---				---	---	---	150.000.000
---	---	---	---	---				---	---	---	---
---	2.499.258.956	79.046	4.026.965.719	4.027.044.765	1.527.785.809	---		81.500.987	2.131.595.262	---	4.949.353.231
	---	---	---	---				---			---
---	---	---	---	---				---	---	---	---
	---	---	---	---				5.632.424			---
---	---	---	---	---				5.632.424	5.632.424	---	---
	---	---	---	---				---	---	---	---
	7.853.403	7.853.403	---	7.853.403				152.098.773			7.646.758
---	7.853.403	7.853.403	---	7.853.403				152.098.773	1.892.128	---	7.646.758
---	7.853.403	7.853.403	---	7.853.403				157.731.197	7.524.552	---	7.646.758

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		CATEGORIA 7 - SPESE NON CLASSIFICABILI IN ALTRE VOCI								
	01	SPESE AFFITTO E AMMINISTRAZIONE UFFICI E TEATRI					103.334.197	---	103.334.197	
605		SPESE AFFITTO E AMMINISTRAZIONE UFFICI E TEATRI	55.000.000	---	---	55.000.000	103.334.197	---	103.334.197	48.334.197
	01	SPESE VARIE UFFICIO					37.724.271	35.587.307	73.311.578	
606		SPESE VARIE UFFICIO	70.000.000	---	---	70.000.000	37.724.271	35.587.307	73.311.578	3.311.578
	01	SPESE GUARDIANAGGIO					7.072.542	5.610.000	12.682.542	
	02	SPESE PER PRESTAZIONI ANTINCENDIO					106.029.000	8.556.000	114.585.000	
607		SPESE GUARDIANAGGIO	60.000.000	---	---	60.000.000	113.101.542	14.166.000	127.267.542	67.267.542
	01	FONDO DI RISERVA					---	---	---	
	02	FONDO SPESE IMPREVISTE					7.752.343	16.356.113	24.108.456	
608		FONDI DI RISERVA	300.000.000	---	100.000.000	200.000.000	7.752.343	16.356.113	24.108.456	---
	01	FESTIVAL NERVI					---	---	---	
610		FESTIVAL NERVI	---	---	---	---	---	---	---	
	01	TOURNEE CINA					---	---	---	
611		TOURNEE CINA	---	---	---	---	---	---	---	
	01	ATTIVITA' REGIONE					---	---	---	
612		ATTIVITA' REGIONE	400.000.000	---	---	400.000.000	---	---	---	

RENDE IN NERO		GESTIONE RESIDUI				GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINI ESERCIZIO	
		RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI:		PREVISIONI	DIFFERENZE			
						IN PIU'	IN NERO		IN PIU'	IN NERO		
		2.150.000	2.000.000	150.000	2.150.000				105.334.197			150.000
---		2.150.000	2.000.000	150.000	2.150.000	---	---		105.334.197	48.334.197	---	150.000
		23.551.808	22.093.808	1.458.000	23.551.808				59.818.079			37.045.307
---		23.551.808	22.093.808	1.458.000	23.551.808	---	---		59.818.079	3.311.578	---	37.045.307
		11.127.852	10.687.500	---	10.687.500				17.760.042			5.610.000
		6.214.000	6.214.000	---	6.214.000				112.243.000			8.556.000
---		17.341.852	16.901.500	---	16.901.500	---	440.352		130.003.042	67.267.562	440.352	14.166.000
		---	---	---	---				---			---
		3.732.677	---	3.732.677	3.732.677				7.752.343			20.088.790
175.891.544		3.732.677	---	3.732.677	3.732.677	---	---		7.752.343	---	175.891.544	20.088.790
		---	---	---	---				---			---
---		---	---	---	---	---	---		---	---	---	---
		---	---	---	---				---			---
		---	---	---	---				---			---
		---	---	---	---				---			---
400.000.000		---	---	---	---	---	---		---	---	400.000.000	---

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SONME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		TOTALE CATEGORIA 7	885.000.000	---	100.000.000	785.000.000	261.912.353	66.109.420	328.021.773	118.913.317
		TOTALE TITOLO I	23.091.000.000	3.656.000.000	1.414.000.000	25.333.000.000	22.993.560.584	2.635.463.554	25.629.024.138	1.579.200.291
		<u>TITOLO II - SPESE IN CONTO CAPITALE</u>								
		CATEGORIA 8 - ACQUISIZIONE DI IMMOBILIZZAZIONI TECNICHE								
	01	ACQUISTO IMPIANTI, ATTREZZATURE TECNICHE E MACCHINE					70.693.323	33.168.677	103.862.000	
620		ACQUISTO IMPIANTI, ATTREZZATURE TECNICHE E MACCHINE	63.000.000	---	---	63.000.000	70.693.323	33.168.677	103.862.000	40.862.000
	01	ACQUISTO ALLESTIMENTI E COSTUMI					332.452.200	---	332.452.200	
621		ACQUISTO ALLESTIMENTI E COSTUMI	450.000.000	---	---	450.000.000	332.452.200	---	332.452.200	---
	01	ACQUISTO MATERIALE E STRUMENTI MUSICALI					22.750.000	30.445.143	53.195.143	
622		ACQUISTO MATERIALE E STRUMENTI MUSICALI	12.000.000	---	---	12.000.000	22.750.000	30.445.143	53.195.143	41.195.143
	01	ACQUISTO AUTOREZZI					---	---	---	
623		ACQUISTO AUTOREZZI	---	---	---	---	---	---	---	---
	01	ACQUISTO MOBILI, ARREDI E MACCHINE D'UFFICIO					22.733.100	6.887.920	29.621.020	
624		ACQUISTO MOBILI, ARREDI E MACCHINE D'UFFICIO	10.000.000	---	---	10.000.000	22.733.100	6.887.920	29.621.020	19.621.020
		TOTALE CATEGORIA 8	535.000.000	---	---	535.000.000	448.628.623	70.501.740	519.130.363	101.678.163

RENDE IN NERO	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINI ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NERO		IN PIU'	IN NERO		
575.891.544	46.776.337	40.995.308	5.340.677	46.335.985	---	440.352		302.907.661	118.913.317	576.331.896	71.450.097
1.283.176.153	10.954.631.272	1.505.759.980	10.755.880.003	12.261.639.983	1.528.660.354	221.651.643		24.499.320.564	3.107.860.645	1.504.827.796	13.391.343.557
	12.286.488	12.286.488	---	12.286.488				82.979.811			33.168.677
	12.286.488	12.286.488	---	12.286.488	---	---		82.979.811	40.862.000	---	33.168.677
	162.800.000	162.800.000	---	162.800.000				495.252.200			---
117.547.800	162.800.000	162.800.000	---	162.800.000	---	---		495.252.200	---	117.547.800	---
	17.471.000	17.471.000	---	17.471.000				40.221.000			30.445.143
	17.471.000	17.471.000	---	17.471.000	---	---		40.221.000	41.195.143	---	30.445.143
	---	---	---	---	---	---		---			---
	---	---	---	---	---	---		---			---
	7.275.560	7.275.560	---	7.275.560				30.008.660			6.887.920
	7.275.560	7.275.560	---	7.275.560	---	---		30.008.660	19.621.020	---	6.887.920
117.547.800	199.833.048	199.833.048	---	199.833.048	---	---		648.461.671	101.678.163	117.547.800	70.501.740

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAP.	ART.	CAPITOLO DENOMINAZIONE	GESTIONE DI COMPETENZA						DIFFE IN PIU'	
			INIZIALI	PREVISIONI		DEFINITIVE	SOMME			TOTALI
				VARIAZIONI			PAGATE	DA PAGARE		
				IN PIU'	IN MENO					
		CATEGORIA 9 - ACQUISTO DI TITOLI DI CREDITO ED ALTRI VALORI								
	01	ACQUISTO DI TITOLI DI CREDITO EMESSI O GARANTITI DALLO STATO								
630		ACQUISTO DI TITOLI DI CREDITO EMESSI O GARANTITI DALLO STATO	---	---	---	---	---	---	---	
	01	ACQUISTO DI ALTRI TITOLI DI CREDITO								
631		ACQUISTO DI ALTRI TITOLI DI CREDITO	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 9	---	---	---	---	---	---	---	
		CATEGORIA 10 - CONCESSIONE DI CREDITI E ANTICIPAZIONI								
	01	CONCESSIONE DI CREDITI E ANTICIPAZIONI								
635		CONCESSIONE DI CREDITI E ANTICIPAZIONI	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 10	---	---	---	---	---	---	---	
		CATEGORIA 11 - INDENNITA' DI ANZIANITA' E SIMILARI AL PERSONALE CESSATO DAL SERVIZIO								
	01	INDENNITA' DI ANZIANITA' E SIMILARI AL PERSONALE CESSATO DAL SERVIZIO								
640		INDENNITA' DI ANZIANITA' E SIMILARI AL PERSONALE CESSATO DAL SERVIZIO	---	---	---	---	---	---	---	
		TOTALE CATEGORIA 11	---	---	---	---	---	---	---	
		TOTALE TITOLO II	535.000.000	---	---	535.000.000	448.628.623	70.501.740	519.130.363	101.678.163

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA							
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE	
			INIZIALI	VARIAZIONI		PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO				
		TITOLO III - ESTINZIONI DI MUTUI ED ANTICIPAZIONI							
		CATEGORIA 12 - RIMBORSO DI MUTUI							
	01	RIMBORSI DI MUTUI				7.452.166.665	---	7.452.166.665	
645		RIMBORSI DI MUTUI	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665
		TOTALE CATEGORIA 12	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665
		CATEGORIA 13 - RIMBORSI DI ANTICIPAZIONI PASSIVE							
	01	I.C.C.R.I.				---	---	---	
	02	CA.RI.GE.				---	---	---	
650		RIMBORSI ANTICIPAZIONI BANCARIE	---	---	---	---	---	---	---
		TOTALE CATEGORIA 13	---	---	---	---	---	---	---
		CATEGORIA 14 - ESTINZIONE DEBITI DIVERSI							
	01	ESTINZIONE DEBITI DIVERSI				---	---	---	
655		ESTINZIONE DEBITI DIVERSI	---	---	---	---	---	---	---
		TOTALE CATEGORIA 14	---	---	---	---	---	---	---
		TOTALE TITOLO III	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665

RENDE IN MILO		GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL VERINE ESERCIZIO
		RESTUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE		
						IN PIU'	IN MENO		IN PIU'	IN MENO	
		14.300.000.000	---	440.613.533	440.613.533			7.452.166.665			440.613.533
---		14.300.000.000	---	440.613.533	440.613.533	---	13.859.386.467	7.452.166.665	7.452.166.665	13.859.386.467	440.613.533
---		14.300.000.000	---	440.613.533	440.613.533	---	13.859.386.467	7.452.166.665	7.452.166.665	13.859.386.467	440.613.533
		---	---	---	---			---			---
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---		---	---	---	---	---	---	---	---	---	---
---		14.300.000.000	---	440.613.533	440.613.533	---	13.859.386.467	7.452.166.665	7.452.166.665	13.859.386.467	440.613.533

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
		TITOLO IV - PARTITE DI GIRO								
		CATEGORIA 15 - SPESE AVENTI NATURA DI PARTITE DI GIRO								
	01	VERSAMENTO RITENUTE DIPENDENTI CODICE 1001				1.245.751.000	358.621.588	1.604.372.588		
	02	VERSAMENTO RITENUTE DIPENDENTI CODICE 1002				65.375.000	2.892.561	68.267.561		
	03	VERSAMENTO RITENUTE DIPENDENTI CODICE 1003				610.954.000	125.973.301	736.927.301		
	04	VERSAMENTO RITENUTE DIPENDENTI CODICE 1004				259.000	200	259.200		
	05	VERSAMENTO RITENUTE ARTISTI E PROFESSIONISTI CODICE 1040				347.515.000	23.671.543	371.186.543		
	06	VERSAMENTO RITENUTE ARTISTI E PROFESSIONISTI CODICE 1041				763.000	200	763.200		
	07	VERSAMENTO RITENUTE ARTISTI E PROFESSIONISTI CODICE 1042				---	---	---		
	08	VERSAMENTO RITENUTE ARTISTI E PROFESSIONISTI CODICE 1043				253.033.000	30.400.960	283.433.960		
	09	VERSAMENTO RITENUTE CONGUAGLIO				18.427.000	---	18.427.000		
	10	VERSAMENTO RITENUTE DIPENDENTI CODICE 1012				94.156.000	80.448	94.236.448		
	11	ERARIO C/RIMBORSO RITENUTE				1.377.419	---	1.377.419		
660		RITENUTE ERARIALI	2.572.000.000	---	---	2.572.000.000	2.637.610.419	541.640.801	3.179.251.220	607.251.220

		GESTIONE RESIDUI				GESTIONE DI CASSA				TOTALE	
RENZE		RESIDUI	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE		RESIDUI AL
IN	REND	ALL' INIZIO				IN PIU'	IN REND		IN PIU'	IN REND	ESERCIZIO
		ESERCIZIO									
		211.661.576	210.591.000	---	210.591.000			1.456.342.000			358.621.588
		6.501.456	6.501.000	---	6.501.000			71.876.000			2.892.561
		45.721.373	45.721.000	---	45.721.000			656.675.000			125.973.301
		---	---	---	---			259.000			200
		13.499.370	13.499.000	---	13.499.000			361.014.000			23.671.543
		540.000	540.000	---	540.000			1.303.000			200
		---	---	---	---			---			---
		37.290.667	37.291.000	---	37.291.000			290.324.000			30.400.960
		---	---	---	---			18.427.000			---
		2.820.258	2.820.000	---	2.820.000			96.976.000			80.448
		---	1.070.790	---	1.070.790			2.448.209			---
---		318.034.700	318.033.790	---	318.033.790	---	910	2.955.644.209	607.251.220	910	541.640.801

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE IN PIU'		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE		DA PAGARE	TOTALI
				IN PIU'	IN MENO					
	01	I.N.P.S. C/ VERSAMENTO RITENUTE DIPENDENTI					163.246.168	40.422.708	203.668.876	
	02	I.N.P.S. C/ VERSAMENTO RITENUTE PENSIONE					3.590.531	1.243.283	4.833.814	
	03	E.N.P.A.L.S. C/ VERSAMENTO RITENUTE DIPENDENTI					701.450.938	174.407.390	875.858.328	
	04	E.N.P.A.L.S. C/ VERSAMENTO RITENUTE PENSIONE					13.632.419	2.815.979	16.448.398	
	05	F.P.I.D.T. C/ VERSAMENTO RITENUTE DIPENDENTI					141.847.948	20.888.275	162.736.223	
	06	ANTICIPAZIONI PENSIONI E.N.P.A.L.S. DIPENDENTI					290.354.143	---	290.354.143	
	07	PICCOLI PRESTITI					51.523.279	5.215.899	56.739.178	
661		RITENUTE PREVIDENZIALI E ASSISTENZIALI PER PERSONALE DIPENDENTE	1.205.000.000	---	---	1.205.000.000	1.365.645.426	244.993.534	1.610.638.960	405.638.960
	01	I.N.P.S. C/ VERSAMENTO RITENUTE ARTISTI E PROFESSIONISTI					37.923.984	1.139.885	39.063.869	
	02	E.N.P.A.L.S. C/ VERSAMENTO RITENUTE ARTISTI E PROFESSIONISTI					148.231.852	8.253.654	156.485.506	
662		RITENUTE PREVIDENZIALI E ASSISTENZIALI PER PERSONALE SCRITTURATO	170.000.000	---	---	170.000.000	186.155.836	9.393.539	195.549.375	25.549.375
	01	ANTICIPAZIONI AL SERVIZIO DI CASSA INTERNO					5.000.000	---	5.000.000	
663		ANTICIPAZIONI AL SERVIZIO DI CASSA INTERNO	---	---	---	---	5.000.000	---	5.000.000	5.000.000
	01	PARTITA I.V.A.					766.082.736	165.344.362	931.427.098	
664		PARTITA I.V.A.	685.000.000	---	---	685.000.000	766.082.736	165.344.362	931.427.098	246.427.098
	01	I.N.A. ACCANTONAMENTO INDENNITA' ANZIANITA'					84.547.131	---	84.547.131	
665		I.N.A. ACCANTONAMENTO INDENNITA' ANZIANITA'	235.000.000	---	---	235.000.000	84.547.131	---	84.547.131	---

RENDE IN NERO		GESTIONE RESIDUI				GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO	
		RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
						IN PIU'	IN NERO		IN PIU'	IN NERO		
		22.007.494	22.007.494	---	22.007.494				185.253.662			40.422.708
		452.330	452.330	---	452.330				4.042.861			1.243.289
		93.760.699	93.760.699	---	93.760.699				795.211.637			174.407.390
		305.470	305.470	---	305.470				13.937.889			2.815.979
		17.380.780	17.380.780	---	17.380.780				159.228.728			20.888.275
		---	---	---	---				290.354.143			---
		6.693.528	6.693.528	---	6.693.528				58.216.807			5.215.899
		---	---	---	---				---			---
		140.600.301	140.600.301	---	140.600.301	---	---		1.506.245.727	405.638.960	---	244.993.534
		---	---	---	---				---	---	---	---
		1.560.965	1.560.965	---	1.560.965				39.484.949			1.139.885
		15.777.467	15.777.467	---	15.777.467				164.009.319			8.253.654
		---	---	---	---				---	---	---	---
		17.338.432	17.338.432	---	17.338.432	---	---		203.494.268	25.549.375	---	9.383.539
		---	---	---	---				5.000.000			---
		---	---	---	---				5.000.000	5.000.000	---	---
		---	---	---	---				---	---	---	---
		180.939.302	156.963.563	23.975.739	180.939.302				923.046.299			189.320.101
		---	---	---	---				---	---	---	---
		180.939.302	156.963.563	23.975.739	180.939.302	---	---		923.046.299	246.427.098	---	189.320.101
		---	---	---	---				---	---	---	---
		---	---	---	---				84.547.131			---
		---	---	---	---				---	---	---	---
		150.452.869	---	---	---	---	---		84.547.131	---	150.452.869	---
		---	---	---	---				---	---	---	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA								
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE		
			INIZIALI	VARIAZIONI		DEFINITIVE	PAGATE	DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO					
	01	REGOLARIZZAZIONI DIVERSE					---	100.000	100.000	
671		REGOLARIZZAZIONI DIVERSE	---	---	---	---	---	100.000	100.000	100.000
	01	CACHEI ARTISTI STRANIERI					---	---	---	
672		CACHEI ARTISTI STRANIERI	---	---	---	---	---	---	---	---
	01	IRPEG RITENUTE ERARIALI					---	4.610.818	4.610.818	
673		IRPEG RITENUTE ERARIALI	---	---	---	---	---	4.610.818	4.610.818	4.610.818
		TOTALE CATEGORIA 15	4.962.000.000	---	---	4.962.000.000	5.082.264.736	979.631.489	6.061.896.225	1.294.577.471
		TOTALE TITOLO 14	4.962.000.000	---	---	4.962.000.000	5.082.264.736	979.631.489	6.061.896.225	1.294.577.471

GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO	
RENDE IN NERO	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARI-AZIONI:		PREVISIONI	DIFFERENZE			
					IN PIU'	IN NERO		IN PIU'	IN NERO		
	---	---	---	---				---		100.000	
	---	---	---	---	---	---		---	100.000	---	100.000
	---	---	---	---				---			---
	---	---	---	---	---	---		---	---	---	---
	11.633.565	11.633.565	---	11.633.565				11.633.565			4.610.818
	11.633.565	-11.633.565	---	11.633.565	---	---		11.633.565	4.610.818	---	4.610.818
194.681.246	1.026.885.419	1.002.294.074	25.121.435	1.027.415.509	531.000	910		6.084.558.810	1.295.108.471	-194.682.156	1.004.752.924
194.681.246	1.026.885.419	1.002.294.074	25.121.435	1.027.415.509	531.000	910		6.084.558.810	1.295.108.471	194.682.156	1.004.752.924

RENDE IN NERO	GESTIONE RESIDUI				GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINE ESERCIZIO	
	RESIDUI ALL' INIZIO ESERCIZIO	PAGATI	DA PAGARE	TOTALI	VARI-AZIONI:		PREVISIONI	DIFFERENZE		
					IN PIU'	IN NERO		IN PIU'		IN NERO
	---	---	---	---						---
	---	---	---	---						---
	---	---	---	---						---
	---	---	---	---	---	---		---	---	---
	3.283.123	2.963.333	319.790	3.283.123				11.517.341		2.594.631
	3.819.985	3.208.169	611.816	3.819.985				13.297.091		3.669.930
	2.934.072	2.719.982	214.090	2.934.072				11.423.851		2.763.646
	899.774	899.774	---	899.774				3.889.413		609.174
	1.976.965	1.976.965	---	1.976.965				2.261.515		4.537.550
6.349.777	12.913.919	11.768.223	1.145.696	12.913.919	---	---		42.389.211	---	6.349.777
	1.020.200	1.551.200	---	1.551.200				6.153.400		519.200
37.878.600	1.020.200	1.551.200	---	1.551.200	531.000	---		6.153.400	531.000	37.878.600
	344.405.000	344.405.000	---	344.405.000				344.405.000		---
	---	---	---	---				---		---
	---	---	---	---				---		---
	---	---	---	---				---		---
	344.405.000	344.405.000	---	344.405.000	---	---		344.405.000	---	---

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA									
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SOMME		DIFFE			
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSE/ PAGATE		DA RISCOGGERE/ DA PAGARE	TOTALI	IN PIU'
				IN PIU'	IN MENO						
		RIASSUNTO									
		ENTRATE									
		FONDO CASSA CA.RI.GE. 1/1/1987	---	---	---	---	---	---	---	---	
		FONDO CASSA TESORERIA PROVINCIALE DELLO STATO	---	---	---	---	30.380.785.165	617.000.000	30.997.785.165	30.997.785.165	
		TITOLO I	22.631.000.000	2.932.286.000	1.745.286.000	23.818.000.000	21.207.980.468	2.882.019.410	24.089.999.878	1.878.964.878	
		TITOLO II	995.000.000	1.095.000.000	40.000.000	2.050.000.000	1.987.628.118	67.174.811	2.054.802.929	905.273.955	
		TITOLO III	---	---	---	---	3.351.694	---	3.351.694	3.351.694	
		TITOLO IV	---	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665	
		TITOLO V	4.962.000.000	---	---	4.962.000.000	5.252.962.242	808.933.983	6.081.896.225	1.294.577.471	
		TOTALE	28.588.000.000	4.027.286.000	1.785.286.000	30.830.000.000	66.284.874.352	4.375.128.204	70.660.002.556	42.532.119.826	
		USCITE									
		FONDO CASSA CA.RI.GE. 31/12/1987	---	---	---	---	---	---	---	---	
		FONDO CASSA TESORERIA PROVINCIALE DELLO STATO	---	---	---	---	30.997.785.165	---	30.997.785.165	30.997.785.165	
		TITOLO I	23.091.000.000	3.656.000.000	1.414.000.000	25.333.000.000	22.993.560.584	2.635.463.554	25.629.024.138	1.579.260.291	
		TITOLO II	535.000.000	---	---	535.000.000	448.628.623	70.501.740	519.130.363	101.678.163	
		TITOLO III	---	---	---	---	7.452.166.665	---	7.452.166.665	7.452.166.665	
		TITOLO IV	4.962.000.000	---	---	4.962.000.000	5.082.264.736	979.631.485	6.081.856.225	1.294.577.471	
		TOTALE	28.588.000.000	3.656.000.000	1.414.000.000	30.830.000.000	66.974.405.773	3.685.596.783	70.660.002.556	41.425.407.755	

ANZENZE	GESTIONE RESIDUI					GESTIONE DI CASSA					TOTALE RESIDUI AL TERMINE ESERCIZIO
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI/ PAGATI	DA RISCOUTERE/ DA PAGARE	TOTALI	VARIAZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
-	330.398.677	157.940.337	172.458.340	330.398.677	---	---		157.940.337	---	---	172.458.340
-	671.660.607	671.660.607	---	671.660.607	---	---		31.052.445.772	30.997.785.165	---	617.000.000
1.506.964.938	22.023.418.410	1.928.863.576	6.250.205.769	8.179.069.345	22.731.552	13.867.080.617		23.136.844.044	1.901.696.428	15.474.045.615	9.132.225.179
900.471.026	195.029.945	74.354.260	120.675.685	195.029.945	---	---		2.061.982.378	905.273.955	900.471.026	187.850.496
-	---	---	---	---	---	---		3.351.694	3.351.694	---	---
-	---	---	---	---	---	---		7.452.166.665	7.452.166.665	---	---
194.681.246	3.260.842.108	564.599.743	2.699.076.174	3.263.675.917	2.833.877	60		5.817.561.985	1.297.411.348	194.681.306	3.508.010.157
8.702.112.240	26.481.349.739	3.397.418.523	9.242.415.968	12.639.834.491	25.565.429	13.867.080.677		69.682.292.875	42.557.685.255	16.569.197.947	13.617.544.172
-	---	---	---	---	---	---		---	---	---	---
-	---	---	---	---	---	---		30.997.785.165	30.997.785.165	---	---
1.383.176.153	10.954.631.272	1.505.759.980	10.755.880.003	12.261.639.983	1.528.660.354	221.651.643		24.499.320.564	3.107.860.645	1.504.827.796	13.391.343.557
117.507.800	199.833.048	199.833.048	---	199.833.048	---	---		648.461.671	101.678.163	117.547.800	70.501.740
-	14.300.000.000	---	440.613.533	440.613.533	---	13.859.386.467		7.452.166.665	7.452.166.665	13.859.386.467	440.613.533
194.681.246	1.026.885.419	1.002.294.074	25.121.435	1.027.415.509	531.000	910		6.084.558.810	1.295.108.471	194.682.156	1.004.752.924
1.595.405.199	26.481.349.739	2.707.887.102	11.221.614.971	13.929.502.073	1.529.191.354	14.081.039.020		69.682.292.875	42.954.599.109	15.676.444.219	14.907.211.754

BILANCIO CONSUNTIVO ESERCIZIO 1987

CAPITOLO		GESTIONE DI COMPETENZA									
CAP.	ART.	DENOMINAZIONE	PREVISIONI			SONNE		DIFFE			
			INIZIALI	VARIAZIONI		DEFINITIVE	RISCOSE		DA RISCOUTERE	TOTALI	IN PIU'
				IN PIU'	IN MENO						
	01	AVANZO DI AMMINISTRAZIONE PRESUNTO					---	---	---		
001		AVANZO DI AMMINISTRAZIONE PRESUNTO	---	---	---	---	---	---	---	---	
	01	CA.RI.GE.					---	---	---		
	02	TESORERIA PROVINCIALE DELLO STATO					30.380.785.165	617.000.000	30.997.785.165		
002		FONDO INIZIALE DI CASSA PRESUNTO	---	---	---	---	30.380.785.165	617.000.000	30.997.785.165	30.997.785.165	

RENZE	GESTIONE RESIDUI					GESTIONE DI CASSA				TOTALE RESIDUI AL TERMINI ESERCIZIO	
	RESIDUI ALL' INIZIO ESERCIZIO	RISCOSSI	DA RISCOUTERE	TOTALI	VARI-AZIONI		PREVISIONI	DIFFERENZE			
					IN PIU'	IN MENO		IN PIU'	IN MENO		
	---	---	---	---				---			---
	---	---	---	---				---			---
	---	---	---	---				---			---
	671.660.607	671.660.607	---	671.660.607				31.052.445.772			617.000.000
	671.660.607	671.660.607	---	671.660.607	---	---		31.052.445.772	30.997.785.165	---	617.000.000

A - CONTO FINANZIARIOCONTO DI CASSA

Avanzo di cassa iniziale	£	330.398.677
Riscossioni 1987 in c/ residui	£	3.239.478.186
Riscossioni 1987 in c/ competenza.....	£	66.284.874.352
TOTALE RISCOSSIONI.....	£	69.854.751.215
Disavanzo iniziale di cassa.....	£	-
Pagamenti 1987 in c/ residui....	£	2.707.887.102
Pagamenti 1987 in c/competenza.£	£	66.974.405.773
		=====
TOTALE PAGAMENTI.....	£	69.682.292.875
AVANZO DI CASSA A FINE ESERCIZIO 1987.....	£	172.458.340
		=====

B - CONTO CONSUNTIVOCONTO DI AMMINISTRAZIONE

Avanzo di cassa finale.....	£	172.458.340
Residui attivi 1986 e retro.....	£	9.069.957.628
Residui attivi 1987.....	£	4.375.128.204
		=====
TOTALE ATTIVITA'.....	£	13.617.544.172
Residui passivi 1986 e retro.....	£	11.221.614.971
Residui passivi 1987.....	£	3.685.596.783
		=====
TOTALE PASSIVITA'.....	£	14.907.211.754
DIFFERENZA PASSIVA-DISAVANZO DI AMMINISTRAZIONE....	£	1.289.667.582
		=====

da riassorbirsi autonomamente con apposito piano finanziario triennale secondo quanto disposto dal D.L. 11/9/1987, n.374, convertito con

modificazioni nella legge 29/10/1987, n.450;

C - CONTO PATRIMONIALE

I - SITUAZIONE INIZIALE

a) Attività (residui attivi-crediti- beni patrimoniali).....	£ 29.495.769.40
b) Passività (residui passivi).....	£ 26.481.349.73
ATTIVO NETTO	£ 3.014.419.72

II - VARIAZIONI DELL'ESERCIZIO

a) Gestione del bilancio di competenza:

- aumenti per veri redditi £ 26.144.802.807
 - diminuzioni per spese
reali.....£ 25.629.024.138
- =====

AUMENTO.....£ 515.778.664

b) Gestione dei residui:

- aumenti per differenze
attive negli accerta-
menti.....£ 58.234.129.474
 - diminuzioni per diffe-
renze passive negli ac-
certamenti.....£ 59.523.797.056
 - variazioni per accerta-
menti di pertinenza del
patrimonio.....£ -
- =====

DIMINUZIONE.....£ 1.289.667.582

c) Gestione del patrimonio:

- aumenti.....£ 747.195.812
 - diminuzioni.....£ 45.304.110
- =====

AUMENTO.....£ 701.891.702

III - SITUAZIONE FINALE

a) Attività (residui attivi-
beni patrimoniali-crediti).....£ 17.849.634.270

b) Passività (residui passivi).....£ 14.907.211.754
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ATTIVO FINALE NETTO£ 2.942.422.516;
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A P P R O V A I N O L T R E

la seguente relazione illustrativa redatta ai sensi dell'articolo 17 - comma 7 - della legge 14/3/1987, n. 800: