

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORANZIUMI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RICOSSIONI/PAGAMENTI	RICOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (R-C+D)	(P = E-A) (P = A-B)
		CP	COMPETENZA (C)		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA (R+L)	(M = B-A) (M = M-C)
		CS	CASSA (C)		CASSA	CASSA				(R = D-C) (R = D-C)
		T								
							RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+M)		
36	105000 EDILMED	RS	---			---	---	---	---	---
		CP	3267000			3267000		3267000		---
		CS	---			---		---		---
		T	---			---		3267000		---
37	105000 MUSA MUSICA	RS	---			---		---		---
		CP	---			---		---		---
		CS	---			---		---		---
		T	---			---		---		---
39	105000 VETRINA ITALIANA DELLA BOMBONIERA	RS	---			---		---		---
		CP	1700000			1700000		1700000		---
		CS	---			---		---		---
		T	---			---		1700000		---
99	105000 ISTITUZIONALE	RS	---			---		---		---
		CP	---			---		---		---
		CS	---			---		---		---
		T	---			---		---		---
	TOTALE CAPITOLO	RS	23387285			18237000	5150285	23387285		---
		CP	196483100			152669000	100009000	168669000		278141000
		CS	---			---		---		---
		T	---			---		---		---
							15150285	192036285		---
1073	VIGILANZA SPECIFICA									
	1105000 SALONE DELLA BOMBONIERA	RS	---			---		---		---
		CP	---			---		---		---
		CS	---			---		---		---
		T	---			---		---		---
	2105000 BALASSIA GUTENBERG	RS	---			---		---		---
		CP	---			---		---		---
		CS	---			---		---		---
		T	---			---		---		---
	3105000 BUDPEL (GENNAIO)	RS	---			---		---		---
		CP	---			---		---		---
		CS	---			---		---		---
		T	---			---		---		---
	4105000 EXPOSUDHOTEL/SIVEL/CATERING	RS	---			---		---		---
		CP	1470000			1470000		1470000		---
		CS	---			---		---		---
		T	---			---		1470000		---

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1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MAJORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSI/COMPAGNAMENTI	RICORSI/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPORI	
		CF	COMPETENZA (B)		RESIDUI (A)	RESIDUI (B)	RESIDUI (C)	RESIDUI (D=C+D)	
		CS	CASSA (E)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D=A+B)	
		T			CASSA (A)	CASSA (B)			
							RESIDUI AL 31 DIC. (E=D+L)	ACCERTAMENTI/IMPORI AL 31 DIC. (F=E+M)	
5105000	NAUTICSUD	RS	---			---	---	---	---
		CF	17000000			17000000	24370500	41370500	-24370500
		CS	---			---	---	---	---
		T	---			---	24370500	41370500	---
6105000	DENTAL MEDITERRANEA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
7105000	GIOGO-ORONAPOLI	RS	28650600			28650600	---	28650600	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	28650600	---
8105000	SIFUC	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
9105000	INSTAL	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
10105000	BICAM/SUDPEL (SETTEMBRE)	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
11105000	NOVAMED	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
12105000	MOSTRA MERCATO DEL FUMETTO	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
13105000	FIERA INTERNAZIONALE DELLA CASA	RS	193882875			193882875	---	193882875	---
		CF	150000000			305200000	40577025	14577025	4222975
		CS	---			---	---	---	---
		T	---			---	40577025	939539900	---
14105000	OPTICA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORI MINORI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI		RISULTI DA RIPORTARE		ACCERTAMENTI/IMPEGNI	
					RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C+D)	(F - E-A) (F - A-E)	
					COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZE (M+L)	(N - D-M) (N - M-D)	
					CASSA (G)	CASSA (I)			(P - D-G) (P - G-D)	
			T			RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)			
15	105000 SAMUTIC	RS	---			---	---	---	---	
		CP	4500000			---	4500000	4500000	---	
		CS	---			---	---	---	---	
		T	---			---	4500000	4500000	---	
16	105000 MEDITER-PACK	RS	11500000			11500000	---	11500000	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	11500000	---	
17	105000 CONGRESSO PATOLOGI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
18	105000 MOSTRA CANINA	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
19	105000 TUTTO SPOSI	RS	---			---	---	---	---	
		CP	18000000			18000000	---	18000000	---	
		CS	---			---	---	---	---	
		T	---			---	---	18000000	---	
20	105000 FUTURO REMOTO	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
21	105000 DALLA TERRA ALLA LUNA	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
22	105000 EXPO SPORTIVACANZE	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
23	105000 TECNOAMBIENTE	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
24	105000 CONVEGNI-CONCORSI-CONGRESSI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	

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1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAIORI MINORI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	(F - E-A) (F - A-E)	(N - O-M) (N - M-O)
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (C-D)		
		CS	CASSA (D)		COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (E)	COMPETENZE (M-H-L)		
		T			CASSA (F)	CASSA (F)				
						RESIDUI AL 31 DIC. (H-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (I-E+M)			
25	105000 MEDIT FLOR	RS	---			---	---	---	---	---
		CP	3000000			3000000	---	3000000	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	3000000	---	---
26	105000 ANTIQUARIATO A NAPOLI	RS	---			---	---	---	---	---
		CP	4000000			---	4000000	4000000	---	---
		CS	---			---	---	---	---	---
		T	---			---	4000000	4000000	---	---
27	105000 CASA IN FIERA	RS	---			---	---	---	---	---
		CP	7000000			---	6348000	6348000	152000	---
		CS	---			---	---	---	---	---
		T	---			---	6348000	6348000	---	---
28	105000 FOTO-CINE	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
29	105000 MEDI-GIFT	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
30	105000 RESIDUI	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
31	105000 MEDI-RIAB	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
32	105000 MEDIT FLOR SHOW	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
33	105000 ANTICAGLIE	RS	7680000			7680000	---	7680000	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	7680000	---	---
34	105000 MEDITER INTEC	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---

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1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MAIORANZE MINORANZE ENTRANTE ECONOMIA	
CAPITOLO	DENOMINAZIONE	RS	C		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	(P - E - A)	(M - M - Q)
					RESIDUI	RESIDUI	RESIDUI	RESIDUI		
					COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA		
					CASSA	CASSA				
						RESIDUI AL 31 DIC. (P-D-L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+M)			
35	105000 NAPOLI FARMACIA	CR	---			---	---	---	---	
		CS	---			---	---	---	---	
36	105000 EDILMED	CR	---			---	---	---	---	
		CS	---		25000000	---	25000000	-25000000		
		L	---			---	25000000			
37	105000 MUSA MUSICA	CR	---			---	---	---	---	
		CS	---			---	---	---	---	
		L	---			---	---	---	---	
39	105000 VETRINA ITALINA DELLA BOMBONIERA	CR	---			---	---	---	---	
		CS	1300000			---	1300000	1300000	---	
		L	---			---	1300000	1300000	---	
59	105000 ISTITUZIONALE	CR	6777400			6777400	3000	6777400	---	
		CS	112356000			85936000	2000000	87936000	25000000	
		L	---			---	2003000	94733400	---	
	TOTALE CAPITOLO	CR	248490875			248490875	3000	248490875	---	
		CS	315226000			255826000	83598525	339221525	-19998525	
		L	---			---	83598525	587712100	---	
1074	105000 ESTATE IN MOSTRA	CR	28524650			18866000	9858650	28524650	---	
		CS	---			---	---	---	---	
		L	---			---	9858650	28524650	---	
1075	105000 MANIFESTAZIONI ECCEZIONALI NON RIPETITIVE	CR	---			---	---	---	---	
		CS	---			---	---	---	---	
		L	---			---	---	---	---	
1076	105000 FONDO DI RISERVA ORDINARIO	CR	---			---	---	---	---	
		CS	200000000			---	---	---	200000000	
		L	---			---	---	---	---	
1078	105000 ATTIVITA' EDITORIALI	CR	22335360			15735360	400000	16135360	6000000	
		CS	82537910			66284200	19138700	85422900	-2684590	
		L	---			---	19538700	101556200	---	

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1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	(F - E-A) (P - A-E)	(N - O-L) (N - M-O)
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (C+D)		
		CS	CASSA (D)		COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (E+I-L)		
		T			CASSA (F)	CASSA (F)		ACCERTAMENTI/IMPEGNI AL 31 DIC. (I-E+M)		
1079	STAMPATI E CANCELLERIA						RESIDUI AL 31 DIC. (S-D+L)			
1105000	SALONE DELLA BOMBONIERA	RS	---			---	---	---	---	---
		CP	9330000			9330000	---	9330000	---	---
		CS	---			---	---	9330000	---	---
		T								
2105000	GALASSIA GUTENBERG	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		L	---			---	---	---	---	---
3105000	SUDFEL (GENNAIO)	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		L	---			---	---	---	---	---
4105000	EXPOSUDHOTEL/SIVEL/CATERING	RS	---			---	---	---	---	---
		CP	20560000			20560000	---	20560000	---	---
		CS	---			---	---	20560000	---	---
		L	---			---	---	---	---	---
5105000	NAUTICSUD	RS	---			---	---	---	---	---
		CP	26334000			25534000	800000	26334000	---	---
		CS	---			---	---	---	---	---
		L	---			---	900000	26334000	---	---
6105000	DENTAL MEDITERRANEA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		L	---			---	---	---	---	---
7105000	BIOGO-ORONAPOLI	RS	---			---	---	---	---	---
		CP	60000000			60000000	---	60000000	---	---
		CS	---			---	---	60000000	---	---
		L	---			---	---	---	---	---
8105000	BIFUC	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		L	---			---	---	---	---	---
9105000	INSTAL	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		L	---			---	---	---	---	---

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1995 PARTE SECONDA - SPESA		AS	STANZIAMENTI SERVIZIO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE		RESIDUI IN	COMPETENZA IN		RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	
		CP				RESIDUI IN	RESIDUI IN	RESIDUI IN	RESIDUI (E+C+D)	P - E-A)
		CC				COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA (M+H+L)	M - G-AE
		CC	CASSA IN			CASSA IN	CASSA IN			H - M-OI
		T						RESIDUI AL 31 DIC. (B+D+L)	ACCERTAMENTI/PAIAMENTI AL 31 DIC. (F+E+M)	P - E-A)
10	105000 BICAM/SUDPEL (SETTEMBRE)	20.000	---	---		---	---	---	---	---
11	105000 NOVAMED	20.000	---	---		---	---	---	---	---
12	105000 MOSTRA MERCATO DEL FUMETTO	20.000	---	---		---	---	---	---	---
13	105000 FIERA INTERNAZIONALE DELLA CASA	20.000	20357000	---		---	8800000	11757000	20357000	---
14	105000 OPTICA	20.000	4652400	---		---	3000000	11757000	20357000	---
15	105000 SAMUTIC	20.000	3777500	---		---	---	4352400	4652400	---
16	105000 MEDITER-PACK	20.000	---	---		---	---	4352400	4652400	---
17	105000 CONGRESSO PATOLOGICI	20.000	---	---		---	---	3777500	3777500	---
18	105000 MOSTRA CANINA	20.000	---	---		---	---	3777500	3777500	---
19	105000 TUTTO SPOSI	20.000	2520000	---		---	2520000	---	2520000	---
			---	---		---	---	---	2520000	---

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1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE	DETERMINAZIONI DEL CONSOGLIO				MAGGIORANZI MINORI
CAPITOLO	DENOMINAZIONE	RS		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI		
		RS		RESIDUI	RESIDUI	RESIDUI	RESIDUI		
		CP		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZE		
		CS		CASSA	CASSA				
		T				RESIDUI AL 31 DIC. (R-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+M)		
20	105000 FUTURO REMOTO	RS CP CS T							
21	105000 DALLA TERRA ALLA LUNA	RS CP CS T							
22	105000 EXPO SFORTVACANZE	RS CP CS T							
23	105000 TECNOAMBIENTE	RS CP CS T							
25	105000 MEDIT-FLOR	RS CP CS T		1280000		700000	700000	590000	
26	105000 ANTIGUARIATO A NAPOLI	RS CP CS T		4000000	970000	3089750	3959750	40250	
27	105000 CASA IN FIERA	RS CP CS T		4860000		4860000	4860000		
28	105000 FOTO-CINE	RS CP CS T				4860000	4860000		
29	105000 MEDI-GIFT	RS CP CS T							
30	105000 RESIDUI	RS CP CS T							

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1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBLO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E+C+D)	RESIDUI (F+A-D)	
		CP	COMPETENZA (A)		COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E+C+D)	COMPETENZA (F+A-D)	
		CS	CASSA (A)		CASSA (B)					
		T								
						RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI RIMANENTI AL 31 DIC. (T-E+M)			
0105000	MEDI-RIAB	22.222.222	---	---	---	---	---	---	---	
0205000	MEDIT FLOR SHOW	22.222.222	---	---	---	---	---	---	---	
0305000	ANTICAGLIE	22.222.222	650000	---	650000	---	650000	---	---	
0405000	MEDITER INTEC	22.222.222	---	---	---	---	---	---	---	
0605000	EDILMED	22.222.222	27848000	---	26535000	1312500	27847500	---	500	
0705000	MUSA MUSICA	22.222.222	---	---	---	---	---	---	---	
0905000	GALLERIA MEDITERRANEA	22.222.222	1500000	---	---	1500000	1500000	---	---	
9905000	ISTITUZIONALE	22.222.222	76500000	---	46593595	25220570	71816165	4683833	---	
TOTALE CAPITOLO		22.222.222	210866900	---	148194595	57369720	205564915	5304583	---	
TOTALE CATEGORIA 50		22.222.222	4143581562	---	2768411878	1354979019	4323990897	20190865	---	
		22.222.222	7032079600	---	3232475819	2921514972	6154030791	877933809	---	
		22.222.222	---	---	---	4276593991	10277981848	---	---	

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOGLIO		MAGGIOR/MINOR ENTRATE MINORI/RESIDUI D ECONOMIA	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSI/COMPAGNAMENTI	RICORSI/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (F = E-A) (F = C+D)	
		CP	COMPETENZA (B)		COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (H = G+L)	(H = D-M) (H = M-G)	
		CS	CASSA (G)		CASSA (I)				(I = O-Q) (I = O-G)	
		T						RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-S+M)	
CATEGORIA 6^ - ONERI FINANZIARI										
10800	106000	RS	143074963			46897252	94177711	143074963	- - -	
	INTERESSI PASSIVI	CP	300000000			6040161	41720102	47760263	-17760263	
		CS	- - -							
		T					135397813	190335226		
	TOTALE CATEGORIA 6^	RS	143074963			46897252	94177711	143074963	- - -	
		CP	300000000			6040161	41720102	47760263	-17760263	
		CS	- - -							
		T					135397813	190335226		

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINORATIVE SULL'ECONOMIA	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI DA RIPORTARE (D)	ACCERTAMENTI (E)	(F = E-A)	(F = A-E)
		CP	COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B)	(H = G-B)	(H = B-G)
		CS	CASSA (C)		CASSA (C)	CASSA (C)			(I = D-C)	(I = C-D)
		T					RESIDUI AL 31 DIC. (D=D-C)	ACCERTAMENTI AL 31 DIC. (E=E-H)		
	CATEGORIA 7~ ONERI TRIBUTARI									
1081	107000 ONERI TRIBUTARI ARRETRATI	RS	---							
		CP	---							
		CS	---							
		T	---							
1082	107000 IMPOSTE E TASSE	RS	---							
		CP	1350000000			1030320872	362740000	1393060872	-43060872	
		CS	---							
		T	---				362740000	1393060872		
1083	DIRITTI E TASSE PER FIERE - SPETTACOLI AFFISSIONI E PUBBLICITA'									
	1107000 SALONE DELLA BOMBONIERA	RS	---							
		CP	---							
		CS	---							
		T	---							
	2107000 GALASSIA GUTENBERG	RS	---							
		CP	---							
		CS	---							
		T	---							
	3107000 SUDPEL (GENNAIO)	RS	---							
		CP	---							
		CS	---							
		T	---							
	4107000 EXPOSUDHOTEL/SIVEL/CATERING	RS	---							
		CP	---							
		CS	---							
		T	---							
	5107000 NAUTICSUD	RS	---							
		CP	75000			13575667		13575667	-13500667	
		CS	---							
		T	---					13575667		
	6107000 DENTAL MEDITERRANEA	RS	---							
		CP	---							
		CS	---							
		T	---							
	7107000 BIOGO-ORONAPOLI	RS	---							
		CP	---							
		CS	---							
		T	---							

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA			STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MAIORI/MINORI ENTRATE MINORI/RESIDUI ECONOMICI
CAPITOLO	DENOMINAZIONE	N.	RESIDUI (A)		RICOSSIONI/PAGAMENTI	RICOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	(P - E-A) (P - A-A)
			COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C-D)	(P - G-A) (P - M-G)
			CASSA (C)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (K-H-I)	(P - G-D) (P - O-D)
					CASSA (P)	CASSA (Q)			
							RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+M)	
8107000	SIFUC	RS							
		CP							
		CS							
		L							
9107000	INSTAL	RS							
		CP							
		CS							
		L							
10107000	BICAM/SUDPEL (SETTEMBRE)	RS							
		CP							
		CS							
		L							
11107000	NOVAMED	RS							
		CP							
		CS							
		L							
12107000	MOSTRA MERCATO DEL FUMETTO	RS							
		CP							
		CS							
		L							
13107000	FIERA INTERNAZIONALE DELLA CASA	RS							
		CP							
		CS							
		L							
					50000000				
						44730501		44730501	5269499
								44730501	
14107000	OPTICA	RS							
		CP							
		CS							
		L							
15107000	BAMUTIC	RS							
		CP							
		CS							
		L							
					2000000				2000000
16107000	MEDITER-PACK	RS							
		CP							
		CS							
		L							
						1841000		1841000	-1841000
								1841000	
17107000	CONGRESSO PATOLOGI	RS							
		CP							
		CS							
		L							

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RE	COMPETENZA		RESIDUI (A)	RESIDUI (B)	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (F = S-A) RESIDUI (F' = A-D)	
		CF	COMPETENZA (C)		COMPETENZA (E)	COMPETENZA (F)	COMPETENZA (G)	COMPETENZA (H = E+F) COMPETENZA (H' = M-L)		
		CS	CASSA (D)		CASSA (I)	CASSA (J)			(M = G-H) (M' = D-G)	
		T					RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)		
18107000	MOSTRA CANINA	2234400				2234400		2234400	-2234400	
19107000	TUTTO SPOSI	8332839				8332839		8332839	-8332839	
20107000	FUTURO REMOTO	5363606				5363606	14888878	20852484	-20852484	
21107000	DALLA TERRA ALLA LUNA						14888878	20852484		
22107000	EXPO SPORTVACANZE	26029314				26029314		26029314	-26029314	
23107000	TECNOAMBIENTE									
24107000	CONVEGNI-CONCORSI-CONGRESSI									
25107000	MEDIT-FLOR									
26107000	ANTIQUARIATO A NAPOLI	4000000				2390826		2390826	1609174	
27107000	CASA IN FIERA	4000000				3054826		3054826	945174	
								3054826		

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEI PRIMI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAJORAZIONI/ENTRATE MINORI/RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (H)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	(P = E-A) (P = A-E)
		CP	COMPETENZA (I)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E=C+D)	(N = G-M) (N = M-G)
		CS	CASSA (K)		COMPETENZA (N)	COMPETENZA (R)	COMPETENZA (S)	COMPETENZE (M=I+L)	(R = G-D) (R = D-G)
		T			CASSA (P)	CASSA (Q)			
						RESIDUI AL 31 DIC. (S=D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T=E+M)		
28	107000 FOTO-CINE	RS							
		CP							
		CS							
		T							
29	107000 MEDI-GIFT	RS							
		CP							
		CS							
		T							
30	107000 RESIDUI	RS							
		CP							
		CS							
		T							
31	107000 MEDI-RIAB	RS							
		CP							
		CS							
		T							
32	107000 MEDIT FLOR SHOW	RS							
		CP							
		CS							
		T							
33	107000 ANTICAGLIE	RS							
		CP							
		CS							
		T							
34	107000 MEDITER INTEC	RS							
		CP							
		CS							
		T							
36	107000 EDILMED	RS							
		CP							
		CS				1100800		1100800	-1100800
		T						1100800	
37	107000 MUSA MUSICA	RS							
		CP							
		CS				7599086	6000	7505086	-7505086
		T					6000	7505086	

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MAGGIOR/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICOSSE/IMPAGAMENTI	RICOSSE/IMPAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (C+C+D)	
		CI	CASSA (D)		COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (E)	COMPETENZE (E+I+L)	
		T			CASSA (F)	CASSA (F)			
							RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (F+E+M)	
59107000	ISTITUZIONALE	RS	---			---	---	---	---
		CP	---			3600	---	3600	-3600
		CS	---				---		
		T	---				---	3600	
	TOTALE CAPITOLO	RS	---			---	---	---	---
		CP	60075000			116856465	14394373	131751343	-71676343
		CS	---				14394373	131751343	
		T	---				---	---	---
	TOTALE CATEGORIA 7^	RS	---			---	---	---	---
		CP	1410075000			1147177337	377634373	1524312215	-114737215
		CS	---				377634373	1524312215	
		T	---				---	---	---

CONTO CONSUNTIVO

1995 PARTE SECONDA - SPESA		STADAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MAJORAZIONI ENTRATE MINORAZIONE O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESOLU (A)		RICORSO/IMPADAMENTI	RICORSO/IMPADAMENTI	RESOLU DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		CP	COMPETENZA (B)		RESOLU (A)	RESOLU (C)	RESOLU (D)	RESOLU (E+C+D)	
		CS	CASSA (E)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D+E+H)	
		CS	CASSA (E)		CASSA (F)	CASSA (G)			
		T					RESOLU AL 31 DIC. (B+G+H)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (F+E+H)	
1099	108000 SPESE DI PERSONALE	RS	70685474				70685474	70685474	
		CP	---				---	---	
		CS	---				---	---	
		T	---				70685474	70685474	
	TOTALE CATEGORIA 8^	RS	253556438			73196659	180359779	253556438	
		CP	52620000			45405519	6496797	51302316	717684
		CS	---						
		T	---				186856576	305453754	
	TOTALE TITOLO I	RS	8712870250			5428659149	3256090636	8687049785	25820465
		CP	16464980900			10301949235	5030995556	15382944791	1082036103
		CS	---						
		T	---				8339086192	24069994576	