



CONTO CONSUNTIVO

1976 PARTE SECONDA - SPESA		STANZIAMENTI DETTATI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONI ENTRATE MODIFICAZIONI O ECONOMIE	
CARTOLA	DENOMINAZIONE	RS	RESOLU RI		RICORSO/COMPAGNAMENTI	RICORSO/COMPAGNAMENTI	RESOLU DA RIPORTARE	ACCONTANTAMENTI/VERBA	RESOLU RI - C + D	RI - C + D
		CI	COMPETENZA RI		COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	COMPETENZA RI - C + D	RI - C + D	RI - C + D
		CS	CASSA RI		CASSA RI	CASSA RI			RI - C + D	RI - C + D
							RESOLU AL N. DI RI - C + D	ACCONTANTAMENTI/VERBA AL N. DI RI - C + D		
	24105000 CONVEGNI - CONCORSI - CONGRESSI	24105000								
	25105000 MEDIT FLOR	25105000								
	26105000 ANTIQUARIATO A NAPOLI	26105000	40000000							40000000
	27105000 CASA IN FIERA	27105000	40000000			40000000		40000000		
	28105000 FOTO-CINE	28105000						40000000		
	29105000 MEDI-GIFT	29105000								
	30105000 RESIDUI	30105000	26039040				26039040	26039040		
	31105000 MEDI-RIAR	31105000					26039040	26039040		
	32105000 MEDIT FLOR SHOW	32105000								
	33105000 ANTICAGLIE	33105000								



CONTO CONSUNTIVO

10.10.1997

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1996 PARTE SECONDA - SPESA		STAMPANTI DEFINITIVI BILANCIO	N. DI INTERVENTO ALLO SVOLGIMENTO	CONTO DEL TELEFONO		DETERMINAZIONE DEL CONSIGLIO		SINGOLAREMENTE MACCHINERIE O SOCCORRE	
CAPITOLO	DENOMINAZIONI	RESIDUI IN		RICOSTRUZIONE	RICOSTRUZIONE	RESIDUI DA RIPORTARE	ACCREDITAMENTO	P. 4-4	
		COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	P. 4-4	
		CASA IN		CASA IN	CASA IN	CASA IN	CASA IN	P. 4-4	
						RESIDUI AL 31 DIC. (3-4-4)	ACCREDITAMENTO A 31 DIC. (1-4-4)		
3405000	MEDITER INTEC								
3605000	EDILMED	1600000			1600000		1600000		
3705000	MUSA MUSICA	400000			400000		400000		
3905000	VETRINA ITALIANA DELLA BOMBONIERA								
4005000	MEDIEL	10200000			10200000		10200000		
4105000	MEDITER TRANS								
4205000	EURIFE								
4305000	ITALIANI NEL MONDO								
4405000	MEDIZOO								



NAPOLI

CONTO CONSUNTIVO

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1996 PARTE SECONDA - SPESA		STANZIAMENTI DETERMINAZIONE BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOBLO		MODIFICAZIONE EFFETTIVE MINORI RESIDUI O SCORRE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/PAGAMENTI	RICORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	
		CP	COMPETENZA (B)		COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E+H+I)		
		CS	CASSA (F)		CASSA (G)				
							RESIDUI AL 31 DIC. (B+G+I)	ACCERTAMENTI/SPESA AL 31 DIC. (7+D+H)	
9105000	BIFUC	CP	1000000						1000000
9105000	INSTAL.	CP							
10105000	BICAM/SUDPEL (SETTEMBRE)	CP							
11105000	NOVAMED	CP							
12105000	MOSTRA MERCATO DEL FUMETTO	CP							
13105000	FIERA INTERNAZIONALE DELLA CASA	CP	210000		210000		210000		
		CP	4630000			4630000	4630000		-200000
14105000	OPTICA	CP							
15105000	SAMUTIC	CP	1000000			365000	365000		635000
		CP				365000	365000		
16105000	MEDITER-PACK	CP	1650000		1650000		1650000		
		CP						1650000	
17105000	CONGRESSO PATOLOGICI	CP							

1996 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CORRICOLO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/COMPAGNAMENTI	RICORSO/COMPAGNAMENTI	RESIDUI DA REPORTARE	ACCERTAMENTI/VERIFICHE	P = E-A P = A-Q	
		CP	COMPETENZA (B)		COMPETENZA (H)	COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (H+I+J)	R = E-Q R = A-Q	
		CS	CASSA (C)		CASSA (I)	CASSA (I)				
		T					RESIDUI AL 31 DIC. (B+D+I)	ACCERTAMENTI/VERIFICHE AL 31 DIC. (T+E+H)		
18005000	MOSTRA CANINA	22								
19005000	TUTTO SPOSI	23	1581000			1580572		1580572		328
20005000	FUTURO REMOTO	24	3128000			3128000		3128000		
21005000	DALLA TERRA ALLA LUNA	25								
22005000	EXPO SPORTVACANZE	26								
23005000	TECNOAMBIENTE	27								
24005000	CONVEGNI-CONCORSI-CONGRESSI	28								
25005000	MEDIT FLOR	29								
26005000	INTROVARIATO A NAPOLI	30	200000				200000	200000		
27005000	COSA IN FIERA	31	2000000				200000	200000		2000000



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1996 PARTE SECONDA - SPESA		STANZIAMENTI DECRETI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO DELL'ATTIVITA'	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINUS RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	PS	RESIDUI (A)		RICORSO/PAGAMENTI	RICORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	P - E - A P - A - D	E - D - A E - A - D
		CS	COMPETENZA (B)		RESIDUI (C)	RESIDUI (D)	RESIDUI (E)	RESIDUI (F - C - D)		
		CE	CASSA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (K - H - I)		
		T			CASSA (L)	CASSA (M)				
							RESIDUI AL 31 DIC. (E - D - L)	ACCERTAMENTI/SPESA AL 31 DIC. (J - K - M)		
28005000	FOTO-CINE	28005000								
29005000	MEDI-GIFT	29005000								
30005000	RESIDUI	30005000	1490036				1490036	1490036		
31005000	MEDI-RIAB	31005000					1490036	1490036		
32005000	MEDIT FLOR SHOW	32005000								
33005000	ANTICAGLIE	33005000								
34005000	MEDITER INTEC	34005000								
36005000	EDILMED	36005000								
37005000	MUSA MUSICA	37005000								
38005000	GALLERIA MEDITERRANEA	38005000	1000000				3000000	3000000	-2000000	
							3000000	3000000		



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1996 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLE				MASSIMIZZAZIONE ENTRATE MINORAZIONE O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RISORSE	PAGAMENTI	RISORSE	PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI PAGAMENTI	
		CF	COMPETENZA (R)		RESIDUI (R)	RESIDUI (C)	RESIDUI (R)	RESIDUI (C+R)			P - I-48 P - A-48
		CS	CASSA (R)		COMPETENZA (R)	COMPETENZA (C)	COMPETENZA (R)	COMPETENZA (R+I+L)			R - 0-48 R - M-48
					CASSA (C)						R - 0-48 R - 0-48
		7									
								RESIDUI AL 31 DIC. (R-0+U)	ACCERTAMENTI PAGAMENTI AL 31 DIC. (R-0+U)		
3905000	VESTRINA ITALIANA DELLA BOMBONIERA	---	---	---	---	---	---	---	---	---	
40105000	MEDIEL	---	4535000	---	---	4535000	---	4535000	---	-10000	
41105000	MEDITER TRANS	---	10000000	---	---	---	---	10000000	10000000	---	
42105000	EURIPE	---	---	---	---	---	---	10000000	10000000	---	
43105000	ITALIANI NEL MONDO	---	5000000	---	---	---	---	6235300	6235300	-1235300	
44105000	MOSTRA ITALO ARABA	---	5000000	---	---	---	---	6235300	6235300	---	
99105000	ISTITUZIONALE	---	70117344	---	---	69837576	---	279766	70117344	---	
	TOTALE CAPITOLI	---	77265440	---	---	75175478	---	2089862	77265440	---	
		---	64437000	---	---	36729474	---	45983030	142712504	-78275504	
		---	---	---	---	---	---	48072832	219077241	---	
1060	SERVIZI DI RICEZIONE	---	---	---	---	---	---	---	---	---	
1105000	SALONE DELLA BOMBONIERA	---	---	---	---	---	---	---	---	---	



CONTO CONSUNTIVO

1996 PARTE SECONDA - SPESA		RISULTATO RISULTATO COMPETENZA CASSA	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE
CAPITOLO	DEMINIAZIONE			RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	
				RESIDUI RISULTATO COMPETENZA CASSA	RESIDUI RISULTATO COMPETENZA CASSA	RESIDUI RISULTATO COMPETENZA CASSA	RESIDUI RISULTATO COMPETENZA CASSA	
						RESIDUI AL 31 DIC. (R-0+U)	ACCERTAMENTI/PAIAMENTI AL 31 DIC. (T-0+R)	
2005000	GALASSIA GUTENBERG							
3005000	SUDPEL (GENNAIO)							
4005000	EXPOSUDHOTEL/SIVEL/CATERING	2000000			10750000	200000	200000	
5005000	NAUTICSUD	9110000			9110000		9110000	
6005000	DENTAL MEDITERRANEA						9110000	
7005000	OTOGG-ORONAPOLI	100				100	100	
8005000	SIFUC	5125000			2044000	3427500	5841500	-716500
9005000	INSTAL					3427500	5841500	
10005000	OTICAM/SUDPEL (SETTEMBRE)							
11005000	OVAMEP							



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1996 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORAZIONI ENTRATE MINUS RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI IN		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	F - E-A P - A-G	H - G-A I - H-G
		CP	COMPETENZA IN		RESIDUI IN	RESIDUI IN	RESIDUI IN	RESIDUI IN		
		CS	CASSA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN		
		CS	CASSA IN		CASSA IN	CASSA IN				
		T					RESIDUI AL 31 DIC. (B-G+L)	ACCERTAMENTI/SPESA AL 31 DIC. (I-E+H)		
12005000	MOSTRA MERCATO DEL FUMETTO	CP								
13005000	FIERA INTERNAZIONALE DELLA CASA	CP	27591000			27591300		27591300		300
14005000	OPTICA	CP						27591300		
15005000	GAMUTIC	CP	5500000				5346000	5346000		154000
16005000	MEDITER-PACK	CP					5346000	5346000		
17005000	CONGRESSO FATOLOGI	CP								
18005000	MOSTRA CANINA	CP								
19005000	TUTTO SPORI	CP								
20005000	FUTURO REMOTO	CP								
21005000	CALLA TERRA ALLA LUNA	CP								



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1996 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RISERVA ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO				MODIFICAZIONI ENTRATE MINORANZIAMENTI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RISCOSSIONI/PAGAMENTI		RISCOSSIONI/PAGAMENTI		RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	RESIDUI P - T - A P - A - A	
		CP	COMPETENZA (C)		COMPETENZA		COMPETENZA		COMPETENZA	COMPETENZA	P - C - A P - A - A	
		CI	CASSA (CI)		CASSA		CASSA				P - C - A P - A - A	
		T							RESIDUI AL 31 DIC. (R-C+L)	ACCERTAMENTI/SPESA AL 31 DIC. (T-A+M)		
22	105000 EXPO SPORTVACANZE	22.05.00										
23	105000 TECNOAMBIENTE	23.05.00										
24	105000 CONVEGNI - CONCORSI - CONGRESSI	24.05.00										
25	105000 MEDIT FLOR	25.05.00										
26	105000 ANTIQUARIATO A NAPOLI	26.05.00	26.400.000			26.400.000			3206250	26.400.000	3206250	793750
27	105000 CASA IN FIERA	27.05.00	40000.000						3206250	5846250		
28	105000 FOTO-CINE	28.05.00							3831250	3831250	3831250	118750
29	105000 MEDI-GIFT	29.05.00							3831250	3831250		
30	105000 FESTIVAL	30.05.00										
31	105000 MEDI-RIOR	31.05.00										



ENTE AUTONOMO MOSTRA D'OLTREMARE
NAPOLI

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1996 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MODIFICAZIONI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/IMPAGAMENTI	RICORSO/IMPAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	P - S - R P - A - Q	
		CP	COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (C)	RESIDUI (E - C - D)	P - S - R P - A - Q	
		CS	CASSA (C)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (D)	COMPETENZE (F - I - L)	P - S - R P - A - Q	
		T								P - S - R P - A - Q
								RESIDUI AL 31 DIC. (S - O - L)	ACCERTAMENTI/SPESA AL 31 DIC. (F - I - L)	
	0205000 MEDIT FLOR SHOW	CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	0305000 ANTICAGLIE	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	0405000 MEDITER INTEC	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	0605000 EDILMED	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	0705000 MUSA MUSICA	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	0805000 GALLERIA MEDITERRANEA	RS	---		---	---	---	---	---	
		CP	1760000		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	0905000 VETRINA ITALIANA DELLA GUMBERNERA	RS	4000000		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	1005000 MEDIEL	RS	---		---	---	---	---	---	
		CP	12938500		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	1105000 MEDITER TRANS	RS	---		---	---	---	---	---	
		CP	405000		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	1205000 EUROPE	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	



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1996 PARTE SECONDA - SPESA		STANZIAMENTO DEFINITIVO BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		RAGIONIERI ENTRATE MAGGIORAZIONI E RIDUZIONI
CAPITOLO	DENOMINAZIONE			RECORSO/IMPAGAMENTO	RECORSO/IMPAGAMENTO	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	
				RESIDUI	RESIDUI	RESIDUI	RESIDUI	
				COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	
				CASSA	CASSA			
				RESIDUI AL 31 DIC. (R-D+L)	ACCERTAMENTI/SPESA AL 31 DIC. (T+E+R)			
4305000	ITALIANI NEL MONDO	---	---	---	---	---	---	---
		---	---	4544000	7582900	14226900	---	14226900
4405000	MEDICO	---	---	---	7582900	14226900	---	---
		---	---	391500	---	391500	---	2503500
9905000	ISTITUZIONALE	---	---	---	---	391500	---	---
		1020157	---	1020157	322057	1020157	---	---
		33000000	---	25278500	---	25278500	---	7721500
	TOTALE CAPITULO	---	---	---	322057	26298557	---	---
		4260257	---	3938100	522157	4260257	---	---
		117173000	---	94772800	25513900	120286700	---	-3107700
1070	SERVIZI LOGISTICI. ASSISTENZA ESPOSITORI CABINA RADIO	---	---	---	26036057	124546957	---	---
1105000	SALONE DELLA BOMBONIERA	---	---	2426500	500	2426500	---	---
		---	---	---	500	2426500	---	---
2105000	GALLERIA GUTENBERG	---	---	16574500	1000500	16574500	---	---
		12965065	---	11000000	1965065	12965065	---	---
		---	---	---	2965565	29655565	---	---
3105000	BUDPEL (GENNAIO)	---	---	---	---	---	---	---
4105000	EXPOSUDHOTEL/SIVEL/CATERING	---	---	11762000	1000	11762000	---	---
		10261256	---	9451256	---	2451256	---	810000
		---	---	---	1000	21213256	---	---
5105000	RAUTICUD	---	---	37327229	690000	37327229	---	---
		14875305	---	14875305	---	14875305	---	---
		---	---	---	330000	81103561	---	---



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1996 PARTE SECONDA - SPESA		STANDARDI ISTATISTICI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TERRORE		DETERMINAZIONE DEL CONTO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RECORSO/PAGAMENTI	RECORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PROG	F = E-A F' = A-A'	M = D-B M' = D-B'
		CP	COMPETENZA (C)		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA		
		CS	CASSA (C)		CASSA	CASSA				
		T					RESIDUI AL 31 DIC. (R-D+U)	ACCERTAMENTI/PROG AL 31 DIC. (F+M+M')		
16	05000 MEDITER-PACK	CS	9494000			9494000		9494000		
		CP								
		CS								
		T						9494000		
17	05000 CONGRESSO PATOLOGICI	CS								
		CP								
		CS								
		T								
18	05000 MOSTRA CANINA	CS								
		CP	334000			334000		334000		100
		CS						334000		
		T								
19	05000 TUTTO SPOSI	CS	22177000			22176000	1000	22177000		
		CP								
		CS								
		T					1000	22177000		
20	05000 FUTURO REMOTO	CS	153138090				153138090	153138090		
		CP								
		CS								
		T					153138090	153138090		
21	05000 DALLA TERRA ALLA LUNA	CS								
		CP								
		CS								
		T								
22	05000 EXPO SPORTVACANZIE	CS								
		CP								
		CS								
		T								
23	05000 TECNOAMBIENTE	CS								
		CP								
		CS								
		T								
24	05000 ORIVEGNI-CONCORSI-CONGRESSI	CS								
		CP								
		CS								
		T								
25	05000 REDIT FLOR	CS	59130038			4000000	19130038	59130038		
		CP								
		CS								
		T					19130038	59130038		



CONTO CONSUNTIVO

1974 PARTE SECONDA - SPESA		STANZIAMENTI DEI FATTORI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICOSSE/IMPAGAMENTI	RICOSSE/IMPAGAMENTI	RESIDUI DA RIPORTARE	ACCONTI/AMMORTAMENTI	P - S-A P - A-A	R - S-B R - M-B
		CP	COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B+C+D)	P - S-B P - M-B		
		CS	CASSA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C+D+H)			
		T								
						RESIDUI AL 31 DIC. (G+H+I)	ACCONTI/AMMORTAMENTI AL 31 DIC. (J+K+L)			
26	05000	AS	11298000			11298000	---	11298000	---	
	ANTIGUARIATO A NAPOLI	CP	18587593			10000000	8587593	18587593	---	
		CS	---			---	---	---	---	
		T	---			---	8587593	29885593	---	
27	05000	AS	19299500			18798000	501500	19299500	---	
	CASA IN FIERA	CP	10500000			10000000	500000	10500000	---	
		CS	---			---	---	---	---	
		T	---			---	1101500	29899500	---	
28	05000	AS	---			---	---	---	---	
	FOTO-CINE	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
29	05000	AS	---			---	---	---	---	
	MEDI-GIFT	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
30	05000	AS	22972650			---	22972650	22972650	---	
	RESIDUI	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	22972650	22972650	---	
31	05000	AS	---			---	---	---	---	
	MEDI-RIAB	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
32	05000	AS	---			---	---	---	---	
	MEDIT. FLOR SHOW	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
33	05000	AS	500			500	132	500	---	
	ANTICARLIE	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	132	500	---	
34	05000	AS	11200000			11200000	---	11200000	---	
	MEDITER. INFO	CP	8000000			8000000	---	8000000	---	
		CS	---			---	---	---	---	
		T	---			---	---	19200000	---	
35	05000	AS	3750000			3750000	---	3750000	---	
	NAPOLI FARGO CIA	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	3750000	---	



CONTO CONSUNTIVO

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1976 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINUS RESIDUI O SCORRENTI
CAPITOLO	DENOMINAZIONE	RE	P		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P = I-A P = A-A
					RESIDUI	RESIDUI	RESIDUI	RESIDUI	
					COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	
					CASSA	CASSA			
						RESIDUI AL 31 DIC. (R-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+H)		
37105000	EDILMED	37	5735199			5735199	5735199		
						5735199	5735199		
37105000	MUSA MUSICA	37	1375384		1375384		1375384		
							1375384		
38105000	VESTRINA ITALIANA DELLA GOMBRONIERA	38	836000		836000		836000		
							836000		
40105000	MEDIEL	40	6421525		6421525		6421525	-2000000	
							6421525		
41105000	MEDITER TRANS	41	3386941		3127000	259941	3386941		
						259941	3386941		
42105000	EURIPE	42							
43105000	ITALIANI NEL MONDO	43							
44105000	REDIZOO	44	4360268		3733268	627000	4360268		
						627000	4360268		
45105000	MOSTRA ITALO ARABA	45	10416568		9223368	1193800	10416568		
						1193800	10416568		