



CONTO CONSUNTIVO

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1976 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O RIFORMAZIONI
CAPITOLO	DENOMINAZIONE	RE	CF		RICORDI/COMPAGNAMENTI	RICORDI/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCREDITAMENTI/SPESA	
		CF	CF		RESIDUI	RESIDUI	RESIDUI	RESIDUI	
		CF	CF		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	
		CF	CF		CASSA	CASSA			
		CF	CF						
						RESIDUI AL 31 DIC. (2-3+4)	ACCREDITAMENTI/SPESA AL 31 DIC. (1+2+3)		
99105000	ISTITUZIONALE	2308455	4581550			1108455	1700000	3008455	
						4581550	3004800	7586350	- 3004800
							4704800	10894803	
	TOTALE CAPITOLO	680269388	243113000			10382445	24648543	680269983	
						225511500	23129500	248771200	- 5653200
							262615143	929141188	
1071	SERVIZIO AMPLIFICAZIONE E REGISTRAZIONE								
1105000	BALONE DELLA BOMBONIERA								
2105000	GALASSIA GUTENBERG								
3105000	BUDPEL (GENNAIO)								
4105000	EXPOSUDHOTEL/SIVEL/CATERING								
5105000	NAUTICSUD								
6105000	DENTAL MEDITERRANEA								
7105000	STUDIO GORGONALI								



CONTO CONSUNTIVO

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1975 PARTE SECONDA - SPESA		STANZIAMENTI DEI RIFIUTI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAIORANZA DI ENTRATE MINORANZA DI ECONOMIA
CAPITOLO	DENOMINAZIONE	RS	RESDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAGAMENTI	
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (D)	RESIDUI (E)	RESIDUI (F-C-D)	
		CS	CASSA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (K-H-I)	
		T			CASSA (L)	CASSA (M)			
						RESIDUI AL 31 DIC. (N-M-L)	ACCERTAMENTI/PAGAMENTI AL 31 DIC. (T-K-M)		
0105000	SIFUC								
0205000	INSTAL								
0305000	BICAM/SUDPEL (SETTEMBRE)								
0405000	NOVAMED								
0505000	MOSTRA MERCATO DEL FUMETTO								
0605000	FIERA INTERNAZIONALE DELLA CASA								
0705000	OPTICA								
0805000	SAMUTIC								
0905000	MEDITER-PAK								
1005000	CONGRESSO PATOLOG								



CONTO CONSUNTIVO

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1976 PARTE SECONDA - SPESA		STANZIAMENTO DEFINITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MODIFICAZIONI ENTRATE MINORAZIONI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	IS	RISULTA IN		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RISULTI DA RIPORTARE	ACCERTAMENTI/SPESA	7 - 8-A 7 - 8-B	9 - 9-A 9 - 9-B
		CP	COMPETENZA IN		RISULTA IN	RISULTA IN	RISULTA IN	RISULTA IN		
		CS	CASSA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN		
		I			CASSA IN	CASSA IN				
						RISULTI AL 31 DIC. (8-A+I)	ACCERTAMENTI/SPESA AL 31 DIC. (7+8+9)			
18105000	MOSTRA CANINA	2.400								
19105000	PIANETA SPOSI	2.400								
20105000	FUTURO REMOTO	2.400								
21105000	DALLA TERRA ALLA LUNA	2.400								
22105000	EXPO SPORTVACANZE	2.400								
23105000	TECNOAMBIENTE	2.400								
24105000	CONVEGNI - CONCORSI - CONGRESSI	2.400								
25105000	SERVIZIO AMPLIFICAZIONE	2.400								
30105000	RESIDUI	2.400								



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1996 PARTE SECONDA - SPESA		STADAMENTI DEBITO BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TITOLARE		DETERMINAZIONE DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINORAZIONE O ECONOMIE	
CANTO	DENOMINAZIONE	RS	CP		RESIDUI (A)	RESIDUI (B)	RESIDUI (C)	RESIDUI (D-C-D)	P - E - F P - A - B	
CANTO	DENOMINAZIONE	RS	CP	CASSA (A)	CASSA (B)	CASSA (C)	CASSA (D-C-D)	P - E - F P - A - B		
CANTO	DENOMINAZIONE	RS	CP	RESIDUI (A)	RESIDUI (B)	RESIDUI (C)	RESIDUI (D-C-D)	P - E - F P - A - B		
CANTO	DENOMINAZIONE	RS	CP	COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D-C-D)	P - E - F P - A - B		
CANTO	DENOMINAZIONE	RS	CP	CASSA (A)	CASSA (B)	CASSA (C)	CASSA (D-C-D)	P - E - F P - A - B		
CANTO	DENOMINAZIONE	RS	CP	RESIDUI AL 31 DIC. (B-D-A)	ACCERTAMENTI PAGAMENTI AL 31 DIC. (T-E-F)	RESIDUI AL 31 DIC. (B-D-A)	ACCERTAMENTI PAGAMENTI AL 31 DIC. (T-E-F)	P - E - F P - A - B		
9905000	ISTITUZIONALE	9905000	9905000							
	TOTALE CAPITALE									
1072	SERVIZIO BIGLIETTERIA	1072	1072							
1105000	BALONE DELLA BOMBONIERA	1105000	1105000							
2105000	BALASSIA GUTENBERG	2105000	2105000	2000000		2000000		2000000		
3105000	BUDPEL (GENNAIO)	3105000	3105000					2000000		
4105000	EXPOSUDHOTEL/SIVEL/CATERING	4105000	4105000	8000000		8000000		8000000		
5105000	NAUTICSUD	5105000	5105000	18000000		13000000		13000000		
6105000	DENTAL MEDITERRANEA	6105000	6105000					13000000		
7105000	STUDIO CRONAFOLI	7105000	7105000							



ENTE AUTONOMO MOSTRA D'OLTREMARE
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1996 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO				MODIFICAZIONI ENTRATE MINUS RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	RESIDUI (E-C+D)	COMPETENZE (M+L)	COMPETENZE (M+L)	P = E+M P = A+D
		CP	COMPETENZA (C)		COMPETENZA (M)	COMPETENZA (C)	COMPETENZA (M)	COMPETENZA (M+L)				
		CS	CASSA (S)		CASSA (M)	CASSA (C)	CASSA (M)	RESIDUI AL 31 DIC (B-D+L)				
		1										
	8005000 BIFUC	RS	98460000			9846000				9846000		
		CP								9846000		
	9005000 INSTAL	RS										
		CP										
	10005000 BICAM/SUDFEL (SETTEMBRE)	RS										
		CP										
	11005000 NOVAMED	RS										
		CP										
	12005000 MOSTRA MERCATO DEL FUMETTO	RS										
		CP										
	13005000 FIERA INTERNAZIONALE DELLA CASA	RS	700000000			700000000				700000000		
		CP								700000000		
	14005000 OPTICA	RS										
		CP										
	15005000 SAMUTIC	RS	50000000					50000000		50000000		
		CP						50000000		50000000		
	16005000 MEDITER-PACK	RS										
		CP										
	17005000 CONGRESSO PATOLOGICI	RS										
		CP										



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1996 PARTE SECONDA - SPESA		STAMPAMENTI DEL BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		CATEGORIZZAZIONE DEL CONSOGLIO		MODIFICAZIONE ENTRATE INDETERMINATE O ECONOMICHE
CAPITOLO	DENOMINAZIONE	AS	PS		RICORSO/COMPAGNATI	RICORSO/COMPAGNATI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	
		CP	COMPETENZA C2		COMPETENZA C3	COMPETENZA C4	COMPETENZA C5	COMPETENZA C6-C7	
		CS	CASSA C8		CASSA C9				
						RESIDUI AL 31 DIC. (C1-C10)	ACCERTAMENTI/SPESA AL 31 DIC. (C6-C7)		
18005000	MOSTRA CANINA		27000000			27000000		27000000	
19005000	TUTTO SPOSI		20000000			20000000		20000000	
20005000	FUTURO REMOTO		100000000			100000000		100000000	
21005000	DALLA TERRA ALLA LUNA							100000000	
22005000	EXPO SPORTVACANZE		50000000			50000000		50000000	
23005000	TECNOAMBIENTE							50000000	
24005000	CONVEGNI - CONCORSI - CONGRESSI								
25005000	MEDIT FLOR								
26005000	ANTIQUARIATO A NAPOLI		60000000			60000000		60000000	
27005000	ASA IN FIERA		40000000				20000000	20000000	16000000



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1226 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MODIFICAZIONI ENTRATE MINUS RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	AS	PS		RICOSSE/PAIAMENTI	RICOSSE/PAIAMENTI	RESIDUI DA RIPORTARE	ACCONTAMENTI/PAIAMENTI	
		CP	COMPETENZA		RESIDUI	RESIDUI	RESIDUI	RESIDUI	
		CS	CASSA		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	
		1			CASSA	CASSA			
						RESIDUI AL 31 DIC. (5-D+U)	ACCONTAMENTI/PAIAMENTI AL 31 DIC. (7-S+R)		
28	05000 FOTO-CINE								
29	05000 MEDI-GIFT								
30	05000 RESIDUI			51'50'285			51'50'285	51'50'285	
31	05000 MEDI-RIAB						51'50'285	51'50'285	
32	05000 MEDIT FLOR SHOW								
33	05000 ANTICAGLIE								
34	05000 MEDITER INTEC								
35	05000 EDILMED								
36	05000 MUSA MUSICA								
37	05000 FESTIVAL ITALIANA DELLA ROMANTICA								



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1996 PARTE SECONDA - SPESA		STABILIMENTI DETERMINA BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MAGGIORAZIONI ENTRATE MINORAZIONI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RESIDUI IN		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	P - S-A P - A-Q	P - S-A P - A-Q
		COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN		
CAPITOLO	DENOMINAZIONE	CASSA IN	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CASSA IN	CASSA IN			P - S-A P - A-Q	P - S-A P - A-Q
		P		P	P	P	P		
						RESIDUI AL 31 DIC. (S-B+L)	ACCERTAMENTI/SPESA AL 31 DIC. (T-B+L)		
40	05000 MEDIEL	4000000		4000000		4000000	4000000		
41	05000 MEDITER TRANS						4000000		
42	05000 EURIFE								
43	05000 ITALIANI NEL MONDO								
44	05000 MEDIZOO	6000000		4620000		4620000	4620000	1380000	
45	05000 MOSTRA ITALO ARABA	2500000		2376000		2376000	2376000	124000	
99	05000 ISTITUZIONALE					55000000	55000000	55000000	
	TOTALE CAPITULO	15046000		10000000		5150285	15150285		
		15046000		134542000		80180000	214722000	69676000	
						85330285	223872285		
1073	VIGILANZA SPECIFICA								
	1050000 RIONE DELLO RONGONTERA								



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1995 PARTE SECONDA - SPESA		STANZIAMENTI DI FONDI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MODIFICAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RE	RESIDUI (R)		RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	F + E + A	F + A + D
		CF	COMPETENZA (C)		RESIDUI (R)	RESIDUI (R)	RESIDUI (R)	RESIDUI (R-C+Q)	R + G + S	R + G + S
		CS	CASSA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C+L)	R + G + S	R + G + S
		T			CASSA (C)	CASSA (C)			R + G + S	R + G + S
						RESIDUI AL 31 DIC. (R-D+L)	ACCERTAMENTI/PAIAMENTI AL 31 DIC. (T+Q-M)			
2005000	GALASSIA GUTENBERG	NS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
3005000	SUDFEL (GENNAIO)	NS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
4005000	EXPOSUDHOTEL/SIVEL/CATERING	NS	---		---	---	---	---	---	---
		CP	11400000		11400000	---	11400000	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
			---		---	---	---	11400000	---	---
5005000	NAUTICSUD	NS	24370500		24370500	---	24370500	---	---	---
		CP	42166200		42166200	---	42166200	---	---	-200
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	66536700	---	---
6005000	DENTAL MEDITERRANEA	NS	---		---	---	---	---	---	---
		CP	39000000		39000000	---	39000000	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	39000000	---	---
7005000	BIOGO-ORONAFOLI	NS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
8005000	SIFUC	NS	---		---	---	---	---	---	---
		CP	68500000		68500000	---	68500000	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	68500000	---	---
9005000	INSTAL	NS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
1005000	SICAM/SUDFEL (SETTEMBRE)	NS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
1105000	NOVAMEO	NS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---



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1996 PARTE SECONDA - SPESA		STANZIAMENTI DEL BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		RACCONTI E ENTRATE MINORI RESIDUI O RICHIEDERE	
C/C	DENOMINAZIONE	C/C	C/C		PREDESBONIFICAMENTI	PREDESBONIFICAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI PASSIVI		
					RESIDUI	RESIDUI	RESIDUI	RESIDUI		
					COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA		
					CASSA	CASSA				
					RESIDUI AL 31 DIC. (S+D+L)	ACCERTAMENTI PASSIVI AL 31 DIC. (T+G+M)				
12105000	MOSTRA MERCATO DEL FUMETTO									
13105000	FIERA INTERNAZIONALE DELLA CASA		40577025 154065000		40577025 106049000	43015830	40577025 154064830			150
14105000	OPTICA					43015830	174641875			
15105000	SAMUTIC		4500000 5000000		4500000	5000000	4500000 5000000			
16105000	MEDITER-PACK					5000000	9500000			
17105000	CONGRESSO PATOLOGICI									
18105000	MOSTRA CANINA		600000		600000		600000			
19105000	TUTTO SPESATO						600000			
20105000	FUTURO REMOTO									
21105000	ALLA TERRA ALLA LUNA									



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1996 PARTE SECONDA - SPESA		STANZIAMENTI DEI FONDI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLE		SPESSE IN ACCREDITAMENTO SOPRA RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RENDITA (A)		RICOSSE/IMPAGAMENTI	RICOSSE/IMPAGAMENTI	RESIDUI DA RIPORTARE	ACCREDITAMENTI/PAESI	
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D+E)	
		CS	CASSA (C)		CASSA (A)	CASSA (B)			
		T					RESIDUI AL 31 DIC. (B-D+E)	ACCREDITAMENTI/PAESI AL 31 DIC. (D+E-F)	
22	05000	RS							P - E-A P - A-B
	EXPO SPORTVACANZE	CP							B - D-B B - D-C
		CS							B - D-C B - D-D
		T							B - D-E B - D-F
23	05000	RS							
	TECNOAMBIENTE	CP							
		CS							
		T							
24	05000	RS							
	CONVEGNI - CONCORSI - CONGRESSI	CP							
		CS							
		T							
25	05000	RS							
	MEDIT FLOR	CP							
		CS							
		T							
26	05000	RS	4000000			4000000		4000000	
	ANTIQUARIATO A NAPOLI	CP	6000000			5934000		5934000	66000
		CS							
		T						9934000	
27	05000	RS	6848000			6848000		6848000	
	CASA IN FIERA	CP	6000000			6000000		6000000	
		CS							
		T						12848000	
28	05000	RS							
	FOTO - CINE	CP							
		CS							
		T							
29	05000	RS							
	MEDI - GIFT	CP							
		CS							
		T							
30	05000	RS							
	RESIDUI	CP							
		CS							
		T							
31	05000	RS							
	MEDI - RIAG	CP							
		CS							
		T							



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1976 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOGLIO				MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE
CAPITOLO	DEMINIAZIONE			RICORSO/PROGNOSTICO	RICORSO/PROGNOSTICO	RESIDUI DA RIPORTARE	ACCERTAMENTI/PROGNO	ACCERTAMENTI/PROGNO	ACCERTAMENTI/PROGNO	
		RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C+D)	RESIDUI (E-C+D)	RESIDUI (E-C+D)	F - (F-A)
		COMPETENZA (B)		COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (F)	COMPETENZA (G-H+I)	COMPETENZA (G-H+I)	COMPETENZA (G-H+I)	H - (G-H)
		CASSA (C)		CASSA (F)	CASSA (G)					I - (I-G)
						RESIDUI AL 31 DIC. (D-H+I)	ACCERTAMENTI/PROGNO AL 31 DIC. (F-G+H)	ACCERTAMENTI/PROGNO AL 31 DIC. (F-G+H)	ACCERTAMENTI/PROGNO AL 31 DIC. (F-G+H)	J - (J-I)
32	05000									
	MEDIT FLOR SHOW									
33	05000									
	ANTICAGLIE									
34	05000									
	MEDITER INTEC	6500000			6156000		6156000	6156000	6156000	3440000
35	05000									
	NAPOLI FARMACIA									
36	05000									
	EDILMED									
37	05000									
	MUSA MUSICA									
38	05000									
	VETRINA ITALIANA DELLA BOMBONIERA	1300000			1300000		1300000	1300000	1300000	
39	05000									
	MEDIEL				5300000		5300000	5300000	5300000	5300000
40	05000									
	MEDITER TRANS	3000000			3000000		3000000	3000000	3000000	
41	05000									
	LOTTIE									



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1996 PARTE SECONDA - SPESA		STANZIAMENTI DETERMINATI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONTO		MASSIMIZZAZIONE ENTRATE MINORVINGOLI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESOLU (A)		RESOLU (B)	RESOLU (C)	RESOLU DA REPORTARE	RESOLU (D)	P = B-A P = A-B	P = B-A P = A-B
		CP	COMPETENZA (A)		COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	P = B-A P = A-B	
		CS	CASSA (A)		CASSA (B)	CASSA (C)	CASSA (D)	CASSA (E)	P = B-A P = A-B	
		T								
							RESOLU AL 31 DIC. (B-D+E)	ACCERTAMENTI AL 31 DIC. (F-G+H)		
4305000	ITALIANI NEL MONDO	CP	---		---	---	---	---	---	---
4405000	MEDIZOO	CP	8000000		---	---	---	---	---	8000000
4505000	MOSTRA ITALO ARABA	CP	8000000		6000000	---	---	6000000	---	2000000
9905000	ISTITUZIONALE	CP	2003000		2000000	3000	---	2003000	---	---
		CP	13500000		2500000	5616000	---	8116000	---	5984000
		CP	---		---	---	---	---	---	---
	TOTALE CAPITULO	CP	83598525		83598525	3000	---	83598525	---	---
		CP	277081000		207855200	58631850	---	266487050	---	10593950
		CP	---		---	---	---	---	---	---
1074	SPESA DI PROMOZIONE	CP	---		---	---	---	---	---	---
1105000	SALONE DELLA BOMBONIERA	CP	---		---	---	---	---	---	---
2105000	SALASIA GUTTENBERG	CP	---		---	---	---	---	---	---
3105000	SALFEL (GENNAIO)	CP	---		---	---	---	---	---	---
4105000	EXPOSUDHOTEL - SIVEL - CATERING	CP	13520000		20521500	---	---	20521500	---	1021500
		CP	---		---	---	---	---	---	---



CONTO CONSUNTIVO

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1976 PARTE SECONDA - SPESA		STANZIAMENTI BILANCIO		N. DI RIFERIMENTO ALL' SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLE		MACROANALISI ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	P - E-A P - A-A	
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (C-C+D)	D - O-A D - M-A	
		CS	CASSA (D)		COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (E-E+L)	E - O-B E - O-C	
		T								
					RESIDUI AL 31 DIC. (D-B+L)			ACCERTAMENTI/PAIAMENTI AL 31 DIC. (E-E+L)		
	5005000 NAUTICSUD	CP	8751000			7523100	1127500	8750500		100
		CS					1127500	8750500		
	6005000 DENTAL MEDITERRANEA	CP								
		CS								
	7005000 BIOGO ORONAPOLI	CP								
		CS								
	8005000 BIFUC	CP	12584000			3014993	9995445	13010838		1258438
		CS					9995445	13010838		
	9005000 INSTAL	CP								
		CS								
	1005000 BICAM - SUDPEL (SETTEMBRE)	CP								
		CS								
	1105000 NOVAMED	CP								
		CS								
	1205000 MOSTRA MERCATO DEL FUMETTO	CP								
		CS								
	1305000 FIERA INTERNAZIONALE DELLA CASA	CP	5018000			1921820	3536500	4928320		5018000
		CS					3536500	4928320		
	1405000 OPTICA	CP								
		CS								



ENTE AUTONOMO MOSTRA D'OLTREMARE
NAPOLI

CONTO CONSUNTIVO

1996 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINORAZIONE O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA REPORTARE	ACCERTAMENTI/SPESA	P = 1-4 P = A-2
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (E = C + D)	P = 1-4 P = A-2
		CS	CASSA (D)		COMPETENZA (F)	COMPETENZA (F)	COMPETENZA (F)	COMPETENZA (H = F + G)	P = 1-4 P = A-2
		T			CASSA (G)			RESIDUI AL 31 DIC. (I = G + H)	ACCERTAMENTI/SPESA AL 31 DIC. (J = I + K)
15005000	SAMUTIC	RS	---		---	---	---	---	---
		CP	1500000		---	---	308000	308000	1192000
		CS	---		---	---	---	---	---
		T	---		---	---	308000	308000	---
16005000	MEDITER PACK	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
17005000	CONGRESSO PATOLOGICI	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
18005000	MOSTRA CANINA	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
19005000	TUTTO SPOSI	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
20005000	FUTURO REMOTO	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
21005000	DALLA TERRA ALLA LUNA	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
22005000	EXPO SPORT VACANZE	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
23005000	TECNOAMBIENTE	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---
24005000	ARTI E MANIERE	RS	---		---	---	---	---	---
		CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T	---		---	---	---	---	---



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