

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAGGIORAZIONI ENTRATE MINORAZIONI RESIDUI ECONOMICI	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (E-C+D)	F = E-A (F = A-E)
		CF	COMPETENZA (P)		COMPETENZA (R)	COMPETENZA (U)	COMPETENZA (M+L)	M = O-M (M = M-D)		
		CS	CASSA (S)		CASSA (D)			M = O-O (M = O-D)		
		T				RESIDUI AL 31 DIC. (S+D+U)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (E+M+L)			
13	101000 FIERA INTERNAZIONALE DELLA CASA	RS CF CS T	386376547 3950027000 --- ---			69261854 3770318177 --- 423923190	287609578 136213612 --- 4262396221	355871432 3906524789 --- 4262396221	-30505115 -43502211 --- -3938573031	
14	101000 OPTICA	RS CF CS T	8560924 --- --- ---			--- --- --- 8560924	8560924 --- --- 8560924	8560924 --- --- 8560924	--- --- --- ---	
15	101000 SAMUTIC - CYBERSPAZIO	RS CF CS T	91572549 490000000 --- ---			83651121 92423397 --- 293435428	7921428 290514000 --- 474516546	91572549 382943997 --- 474516546	--- -107056003 -176081118 ---	
16	101000 MEDITER-PACK - INSTAL	RS CF CS T	--- --- --- ---			--- --- --- ---	--- --- --- ---	--- --- --- ---	--- --- --- ---	
17	101000 CONGRESSO PATOLOGI	RS CF CS T	--- --- --- ---			--- --- --- ---	--- --- --- ---	--- --- --- ---	--- --- --- ---	
18	101000 MOSTRA CANINA	RS CF CS T	2500000 16780000 --- ---			--- 16779828 --- 2500000	2500000 --- --- 19279828	2500000 16779828 --- 19279828	--- -172 -16779828 ---	
19	101000 TUTTO SPOSI	RS CF CS T	33184193 310000000 --- ---			--- 310000000 --- 33184193	33184193 --- --- 343184193	33184193 310000000 --- 343184193	--- --- -310000000 ---	
20	101000 FUTURO REMOTO	RS CF CS T	2000000 --- --- ---			--- --- --- 2000000	2000000 --- --- 2000000	2000000 --- --- 2000000	--- --- --- ---	
21	101000 DALLA TERRA ALLA LUNA	RS CF CS T	--- --- --- ---			--- --- --- ---	--- --- --- ---	--- --- --- ---	--- --- --- ---	
22	101000 400W MOTORI	RS CF CS T	124411795 200000000 --- ---			159041705 592601128 --- 191748500	150890000 207948500 --- 191748500	124411795 200000000 --- 124411795	--- 219040905 --- ---	

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1997 PARTE PRIMA - ENTRATA		CAPITOLO	DENOMINAZIONE	STANZIAMENTO DETERMINAZIONE BILANCIO	R	Q	D	T	N. DI RISPONDERMENTO ALLO SVOLGIMENTO	CONTO DEL TERZIERO				DETERMINAZIONE DEL CONTO				MODIFICAZIONI ENTRATE MAGGIORAMENTI O ECONOMIE	
										RESCSSIONI/PROGRAZI	RESCSSIONI/PROGRAZI	RESCU DA RIPORTARE	ACCREDITAMENTI/PROGRA					P - E-A	P - A-A
										RESCU	RESCU	RESCU	RESCU					P - E-M	P - A-M
										COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA					P - E-D	P - A-D
										CASSA	CASSA							P - E-O	P - A-O
												RESCU AL 31 DIC. (P-O+L)	ACCREDITAMENTI/PROGRA AL 31 DIC. (T-E-M)						
23	101000		TECNOAMBIENTE																
24	101000		CONVEGNI-CONCORSI-CONGRESSI																
25	101000		ANTIQUARIATO A NAFOLI	35332767						9750418	25582349	35332767							
				200000000						81319640	340	81319980						-118680020	
																		-91070058	
26	101000		CASA IN FIERA	64951880						44041966	20909914	64951880							
				450000000						371600778	50687905	422280683						-27711317	
																		-415642744	
27	101000		MEDIT FLOR	166907100						75349100	91238000	166587100						-320000	
																		-75349100	
28	101000		FOTO-CINE																
29	101000		MEDI-GIFT																
30	101000		RESIDUI	401166500						3694133	376740672	382434805						-18731795	
																		-3694133	
31	101000		MEDI-RIAB																
32	101000		MEDIT FLOR SHOW																

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STAGIONAMENTI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOBIO		MODIFICAZIONI ENTRATE MINUS RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	CF		RICOSSE/COMPAGNAMENTI	RICOSSE/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPLENI	
					RESIDUI (R)	RESIDUI (S)	RESIDUI (R)	RESIDUI (S-C+S)	F - E-A F + A-C
					COMPETENZA (R)	COMPETENZA (S)	COMPETENZA (R)	COMPETENZA (S-A-I-L)	H - G-A H + G-C
					CASSA (R)	CASSA (S)			M - O-C M + O-C
						RESIDUI AL 31 DIC (S+D+L)	ACCERTAMENTI/IMPLENI AL 31 DIC (F+S+M)		
33	101000 ANTICAGLIE	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
34	101000 MEDITER INTEC	RS	63440000			51000000	12440000	63440000	---
		CF	---			---	---	---	---
		CS	---			---	---	---	-51000000
		T	---			---	12440000	63440000	---
35	101000 MEDITERFARMA	RS	41200000			---	41200000	41200000	---
		CF	40000000			---	---	---	-40000000
		CS	---			---	---	---	---
		T	---			---	41200000	41200000	---
36	101000 EDILMED	RS	8123024			---	8123024	8123024	---
		CF	8148165000			1127219998	10132603	1137352601	-10812399
		CS	---			---	---	---	-1127219998
		T	---			---	18255627	1149475625	---
37	101000 MUSA MUSICA	RS	78321826			---	78321826	78321826	-1085000
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	78321826	78321826	---
38	101000 GALLERIA MEDITERRANEA	RS	20000000			---	20000000	20000000	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	20000000	20000000	---
39	101000 VETRINA ITALIANA DELLA BOMBONIERA	RS	10850000			1040000	9810000	10850000	---
		CF	---			---	---	---	---
		CS	---			---	---	---	-1040000
		T	---			---	9810000	10850000	---
40	101000 MEDI EL	RS	7507400			5387400	2120000	7507400	---
		CF	---			---	---	---	---
		CS	---			---	---	---	-5387400
		T	---			---	2120000	7507400	---
41	101000 MEDITER TRANS	RS	6080000			800000	5280000	6080000	---
		CF	498210000			413845192	84421000	498266192	3056192
		CS	---			---	---	---	-414645192
		T	---			---	69701000	504346192	---
42	101000 EURIFE	RS	---			---	---	---	---
		CF	28000000			28000000	---	28000000	-28000000
		CS	---			---	---	---	---
		T	---			---	---	28000000	---

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA	BENEFICIARIO	STABILIMENTO DIPARTIMENTO M. A. D.				CONTO DEL TECNICO RACCOMANDAZIONE				DETERMINAZIONE DEL CONSIGLIO RACCOMANDAZIONE				ACCREDITAMENTO ENTRATE RACCOMANDAZIONE			
		N. DI RIFORMAZIONE				RACCOMANDAZIONE				RACCOMANDAZIONE				RACCOMANDAZIONE			
		RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
43101000	ITALIANI NEL MONDO	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
44101000	MEDIZIO	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
45101000	MOSTRA ITALO ARABA	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
46101000	ERBORISTERIA MEDITERRANEA	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
47101000	PHILATELICA (MAGGIO)	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
48101000	EXPO DONNA	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
49101000	PHILATELICA (DICEMBRE)	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
50101000	FIERA BARATTO ED USATO	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
51101000	EMFORIA MEDITERRANEA	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T
52101000	FINES - OLIO 2000	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T	RS	CF	CS	T

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEI PRIMI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONTO		MODIFICAZIONI ENTRATE MINOR RESIDUI O ECONOMIE
CONTO	DENOMINAZIONE	RS	RESIDUI (R)		RESIDUI (R)	RESIDUI (R)	RESIDUI (R)	RESIDUI (R)	7 - 1-6 8 - 4-6
		CF	COMPETENZA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	9 - 6-6 10 - 4-6
		CS	CASSA (S)		CASSA (S)	CASSA (S)	CASSA (S)	CASSA (S)	11 - 6-6 12 - 6-6
		T					RESIDUI AL 31 DIC. (S-D-U)	ACCREDITAMENTI AL 31 DIC. (T-E-M)	
53101000	NAPOLI ALIMENTI	RS	---			---	---	---	---
		CF	50000000			50000000	---	50000000	---
		CS	---			---	---	---	---
		T	---			---	---	50000000	---
54101000	NAPOLI ARTE CONTEMPORANEA	RS	---			---	---	---	---
		CF	153000000			117817997	69332000	187149997	34149997
		CS	---			---	---	---	---
		T	---			---	69332000	187149997	117817997
55101000	2 ^a FIERA DEL BARATTO E DELL'USATO	RS	---			---	---	---	---
		CF	50000000			---	---	---	---
		CS	---			---	50000000	50000000	---
		T	---			---	50000000	50000000	---
99101000	VARIE	RS	31200000			---	31200000	31200000	---
		CF	---			---	17990000	17990000	17990000
		CS	---			---	---	---	---
		T	---			---	49190000	49190000	---
	TOTALE CAPITOLO	RS	2259490754			8610372237	1330611939	2195780847	-62703907
		CF	11635563000			---	650688506	9461060743	-2174508257
		CS	---			---	---	---	---
		T	---			---	2181300445	11656341598	-9475547145
1106	PROVENTI PER PRESTAZIONI DIVERSE (NOLEGGI VARI)								
1101000	SALONE DELLA BOMBONIERA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
2101000	GALASSIA GUTENBERG	RS	8963072			8963072	---	8963072	---
		CF	7717000			6217353	1500000	7717353	353
		CS	---			---	---	---	---
		T	---			---	1500000	16680425	-15180425
3101000	SUDPEL (GENNAIO)	RS	40000			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
4101000	EXPOSUDHOTEL/SIVEL/CATERING	RS	1871000			---	1871000	1871000	---
		CF	6586000			6068448	592400	6660848	74848
		CS	---			---	---	---	---
		T	---			---	2463400	8531840	-6068448

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1997 PARTE PRIMA - ENTRATA			N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLE		MACROFASCE E MINORFASCE O ECONOMIE	
CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO		RICORSO/INTRAVERSAMENTO	RICORSO/INTRAVERSAMENTO	RICORSO DA RIFORMARE	ACCERTAMENTI/IMPONDI		
		RS		RESIDUI (A)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C-D)	P - E-A P - A-D	
		CP		COMPETENZA (A)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E-C-D)	(E - D-A) (E - A-D)	
		CS		CASSA (A)	CASSA (C)			(A - D-D) (A - D-D)	
			T			RESIDUI AL 31 DIC. (D-D-1)	ACCERTAMENTI/IMPONDI AL 31 DIC. (E-E-1)		
5101000	NAUTICSUD	RS	3823000			1708000	2031000	3733000	-90000
		CP	10871000			9307000	534400	9841400	-1023600
		CS	---						-11015000
		T	---				2565400	13580400	
6101000	DENTAL MEDITERRANEA	RS	1093000			---	1093000	1093000	---
		CP	10513000			10073000	446000	10519000	---
		CS	---						-10073000
		T	---				1533000	11612000	
7101000	SILOGO-ORONAPOLI	RS	1068600			---	945600	945600	-123000
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T	---				945600	945600	
8101000	SIFUC	RS	23684100			11630220	11481820	23112100	-572000
		CP	---			3000000	---	3000000	3000000
		CS	---						-14630220
		T	---				11481820	26112100	
9101000	INSTAL	RS	70000			---	70000	70000	---
		CP	3182000			3853800	332200	4186000	1004000
		CS	---						-3553000
		T	---				402200	4256000	
10101000	BICAM/SUDPEL/(SETTEMBRE)	RS	---			---	---	---	---
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
11101000	NOVAMED	RS	---			---	---	---	---
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
12101000	MOSTRA MERCATO DEL FUMEITO	RS	---			---	---	---	---
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
13101000	FIERA INTERNAZIONALE DELLA CASA	RS	10303120			1736000	8267858	10003858	-299462
		CP	7292000			5602776	1690800	7293576	1570
		CS	---						-7338776
		T	---				9958458	17297234	
14101000	OPTICA	RS	160000			160000	---	160000	---
		CP	---			---	---	---	---
		CS	---			---	---	---	-160000
		T	---			---	---	160000	

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1997 PARTE PRIMA - ENTRATA		STAMPAMENTO DISTRIBUZIONE BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TROVARE		DETERMINAZIONE DEL CONTO				SALDO/RESIDUI ENTRATE MINUS RESIDUI O USCITE	
CAPITOLO	DENOMINAZIONE	RS	COMPETENZA (A)		CASSA (B)	RESIDUI (B)	COMPETENZA (B)	RESIDUI DA RIPORTARE (C)	ACCERTAMENTI (D-C+D)	RESIDUI (D-C+D)	P - E (A) P - A (E)	P - E (A) P - A (E)
15	101000 SAMUTIC - CYBERSPAZIO	RS	915318			378000	537318	915318				
		CR	720000000			188000	4397600	4785600	-715214100			
		CS										
		T					5134918	5700918				
16	101000 MEDITER-PACK - INSTAL	RS	266000				266000	266000				
		CR										
		CS										
		T					266000	266000				
17	101000 CONGRESSO PATOLOGICI	RS										
		CR										
		CS										
		T										
18	101000 MOSTRA CANINA	RS										
		CR										
		CS										
		T										
19	101000 TUTTO SPOSTI	RS	10952179				10952179	10952179				
		CR	21742394			21742394		21742394	-606			
		CS										
		T					10952179	32694573	-21742394			
20	101000 FUTURO REMOTO	RS										
		CR										
		CS										
		T										
21	101000 DALLA TERRA ALLA LUNA	RS										
		CR										
		CS										
		T										
22	101000 SHOW MOTORI	RS										
		CR	638000				638092	638092			32	
		CS										
		T					638092	638092				
23	101000 TECNOAMBIENTE	RS										
		CR										
		CS										
		T										
24	101000 CONVEGNI - CONCORSI - CONGRESSI	RS										
		CR										
		CS										
		T										

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1997 PARTE PRIMA - ENTRATA		STANDARD CONTABILI BLANCO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MAGGIORAZIONI ENTRATE MINORAZIONI O ECONOMIE
CAPITOLO	DENOMINAZIONE			RESIDUI R	RESIDUI R	RESIDUI DA RIPORTARE R	ACCREDITAMENTI R	
		RS		COMPETENZA P	COMPETENZA P	COMPETENZA L	COMPETENZA P	P - S-A P - A-A
		CS		CASSA P	CASSA R			P - S-A P - A-A
		T				RESIDUI AL 31 DIC. (S-D-L)	ACCREDITAMENTI AL 31 DIC. (T-E-M)	
25	101000 ANTIQUARIATO A NAPOLI	RS CF CS T	1800000 2000000 --- ---			720000 121233	460000 121233	180000 121233 -1878767 -841233
26	101000 CASA IN FIERA	RS CF CS T	1396000 5000000 --- ---			555530 632932	586470 632932	1146000 -250000 -4367068 -1192462
27	101000 MEDIT FLOR	RS CF CS T	38480329 --- --- ---			38312749 ---	167580 38480329	38480329 --- -38312749
28	101000 FOTO-CINE	RS CF CS T	--- --- --- ---			---	167580 38480329	---
29	101000 MEDI-GIFT	RS CF CS T	--- --- --- ---			---	---	---
30	101000 RESIDUI	RS CF CS T	235451902 --- --- ---			905800 ---	233348156 234253956	-1197346 -305300
31	101000 MEDI-RIAB	RS CF CS T	--- --- --- ---			---	---	---
32	101000 MEDIT FLOR SHOW	RS CF CS T	--- --- --- ---			---	---	---
33	101000 ANTICAGLIE	RS CF CS T	300000 --- --- ---			300000 ---	300000 300000	--- -300000
34	101000 MEDITER INTEC	RS CF CS T	40030000 --- --- ---			40030000 90000	40030000 40030000	---
						90000	40030000	-40030000

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DETTATIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		RAGGRUPPAMENTI ENTRATE MINORATIVE SOLO ECONOMICHE	
ARTICOLO	DENOMINAZIONE	RS	CF		RESOLU (B)	COMPETENZA (A)	RESOLU (C)	COMPETENZA (D)	RESOLU (E+C+D)	P - E+D (F - A+D)
		CS	T		CASA (B)	COMPETENZA (A)	CASA (C)	COMPETENZA (D)	CASA (E+C+D)	M - D+D (N - D+D)
35	101000 MEDITERFARMA	RS	---							
		CF	---							
		CS	---							
		T								
36	101000 EDILNED	RS	650000							
		CF	4345000							
		CS	---							
		T								
37	101000 MUSA MUSICA	RS	4034800							
		CF	---							
		CS	---							
		T								
38	101000 GALLERIA MEDITERRANEA	RS	6369747							
		CF	---							
		CS	---							
		T								
39	101000 VETRINA ITALIANA DELLA BOMBONIERA	RS	352000							
		CF	---							
		CS	---							
		T								
40	101000 MEDIEL	RS	9382049							
		CF	---							
		CS	---							
		T								
41	101000 MEDITER TRANS	RS	350000							
		CF	4300000							
		CS	---							
		T								
42	101000 EURIFE	RS	120000							
		CF	10000000							
		CS	---							
		T								
43	101000 ITALIANI NEL MONDO	RS	---							
		CF	300000000							
		CS	---							
		T								
44	101000 MEDIZOO	RS	---							
		CF	5000000							
		CS	---							
		T								

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1997 PARTE PRIMA - ENTRATA		STABILIMENTO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE ANCHE PREVEDIBILI O ECONOMICHE
CIRCOLO	DENOMINAZIONE	RS	RESIDUI RS		RICORSO/SPAGNAMENTO	RICORSO/SPAGNAMENTO	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPAGNAMENTO	P = S-R P = S-R
		C	COMPETENZA CS		RESIDUI RS	RICORSO/SPAGNAMENTO	RESIDUI RS	RESIDUI RS-C+CS	P = S-R P = S-R
		CS	CASSA CS		COMPETENZA PS	COMPETENZA PS	COMPETENZA CS	COMPETENZA PS-C+CS	P = S-R P = S-R
		1			CASSA PS	CASSA CS			P = S-R P = S-R
							RESIDUI AL 31 DIC. (S-R+L)	ACCERTAMENTI/SPAGNAMENTO AL 31 DIC. (P-S+M)	
	45101000 MOSTRA ITALO ARABA	2500	20820063			1947000	18873063	20820063	-1947000
	46101000 ERRORI/ISTERIA MEDITERRANEA	2500					18873063	20820063	
	47101000 PHILATELICA (MAGGIO)	2500	1000000			1560000		1560000	560000
								1560000	-1560000
	48101000 EXPO DONNA	2500							
	49101000 PHILATELICA (DICEMBRE)	2500							
	50101000 FIERA BARATTO ED USATO	2500	75000			75000		75000	-75000
								75000	
	51101000 EMPORIA MEDITERRANEA	2500							
	52101000 FINES - OLIS 2000	2500	150000000			246506	519853	766353	-149233641
									-246506
							519853	766353	
	53101000 NAPOLI ALIMENTI	2500	10080000				10080000	10080000	
							10080000	10080000	
	54101000 NAPOLI ARTE CONTEMPORANEA	2500	10000000			2747000	525000	3272000	-3728000
							525000	3272000	-2747000

CONTO CONSUNTIVO

[illegible]

CONTO CONSUNTIVO

1997 FARTE PRIMA - ENTRATA		STANZIAMENTI (DEBITUM 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	P = E-A P = A-E	
		CP	COMPETENZA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (M+N+L)	(N = G-H) (N = H-G)	
		CS	CASSA (L)		CASSA (P)	CASSA (Q)			(R = Q-O) (R = O-Q)	
		T								
								RESIDUI AL 31 DIC. (S=D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T=K+M)	
7101000	SIOGO-ORONAPOLI	RS	---							
		CP	---							
		CS	---							
		T	---							
8101000	SIFUC	RS	---							
		CP	---							
		CS	---			1000000	1000000		1000000	
		T	---							
						1000000	1000000			
9101000	INSTAL	RS	---							
		CP	---							
		CS	---							
		T	---							
10101000	BICAM/SUDPEL (SETTEMBRE)	RS	---							
		CP	---							
		CS	---							
		T	---							
11101000	NOVAMED	RS	---							
		CP	---							
		CS	---							
		T	---							
12101000	MOSTRA MERCATO DEL FUMETTO	RS	---							
		CP	---							
		CS	---							
		T	---							
13101000	FIERA INTERNAZIONALE DELLA CASA	RS	1300000							
		CP	31600000							
		CS	---			46600000	5000000	700000	-600000	
		T	---					700000	20000000	
								51600000	-46600000	
								5700000		
								52000000		
14101000	OPTICA	RS	---							
		CP	---							
		CS	---							
		T	---							
15101000	SAMUTIC - CYBERSPAZIO	RS	---							
		CP	20000000							
		CS	---						-20000000	
		T	---							
16101000	MEDITEK PAUL - ITALIA	RS	---							
		CP	---							
		CS	---							
		T	---							

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BIANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAGGIORANZA DI ENTRATE MINORANZA DI ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI DA RIPORTARE (D)	ACCERTAMENTI (E)	RESIDUI (F = E + D) (G = F + C)	(H = G + B) (I = H + A)
		CP	COMPETENZA (J)		COMPETENZA (K)	COMPETENZA (L)	COMPETENZA (M)	COMPETENZE (N = K + L)	(O = M + J) (P = N + I)	(Q = O + D) (R = P + G)
		CS	CASSA (N)		CASSA (O)	CASSA (P)				
		T					RESIDUI AL 31 DIC. (R = D + L)	ACCERTAMENTI AL 31 DIC. (T = E + N)		
17	101000 CONGRESSO PATOLOGICI	RS								
		CP								
		CS								
		T								
18	101000 MOSTRA CANINA	RS								
		CP								
		CS								
		T								
19	101000 TUTTO SPOSI	RS								
		CP								
		CS								
		T								
20	101000 FUTURO REMOTO	RS								
		CP								
		CS								
		T								
21	101000 DALLA TERRA ALLA LUNA	RS								
		CP								
		CS								
		T								
22	101000 SHOW MOTORI	RS								
		CP								
		CS								
		T								
23	101000 TECNOAMBIENTE	RS								
		CP								
		CS								
		T								
24	101000 CONVEGNI-CONCORSI-CONVEGNI	RS								
		CP								
		CS								
		T								
25	101000 ANTICORRUPZIONE A NAPOLI	RS								
		CP								
		CS								
		T								
26	101000 CASA DI FILADEL	RS								
		CP								
		CS								
		T								

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		RS	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALL'ESERCIZIO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MODIFICAZIONI ENTRATE MINUS RESIDUI O RENDITE
CAPITOLO	DENOMINAZIONE				RESIDUI INIZIALI	RESIDUI FINALI	RESIDUI DA RIPORTARE	ACCERTAMENTI IMPEGNI	
		CP	COMPETENZA		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	(P - E-A)
		CS	CASSA		CASSA	CASSA			(P - E-A)
		T					RESIDUI AL 31 DIC. (E-D-L)	ACCERTAMENTI IMPEGNI AL 31 DIC. (T+E-M)	(M - D-C)
27	101000 MEDIT FLOR	RS	410000				410000	410000	
		CP							
		CS							
		T					410000	410000	
28	101000 FOTO-CINE	RS							
		CP							
		CS							
		T							
29	101000 MEDI-GIFT	RS							
		CP							
		CS							
		T							
30	101000 RESIDUI	RS	79940834			164000	79776834	79940834	
		CP							
		CS							
		T					79776834	79940834	-164000
31	101000 MEDI-RIAB	RS							
		CP							
		CS							
		T							
32	101000 MEDIT FLOR SHOW	RS							
		CP							
		CS							
		T							
33	101000 ANTICAGLIE	RS							
		CP							
		CS							
		T							
34	101000 MEDITER INTEC	RS	500000				500000	500000	
		CP							
		CS							
		T					500000	500000	
35	101000 EDILMED	RS							
		CP							
		CS							
		T							
37	101000 MUSA MUSICA	RS							
		CP							
		CS							
		T							

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEBITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAIORI/MINORI ENTRITE MINORI/RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICOSSE/COMPAGNAMENTI	RICOSSE/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPORI	
		CF	COMPETENZA (G)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E=C+D)	F = E-A F = A-E
		CS	CASSA (L)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (K=H+J)	N = G-M N = M-G
		T			CASSA (M)	CASSA (N)			R = O-D R = O-O
						RESIDUI AL 31 DIC (S=D+L)	ACCERTAMENTI/IMPORI AL 31 DIC (T=E+M)		
35	101000 GALLERIA MEDITERRANEA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
35	101000 VETRINA ITALIANA DELLA BOMBONIERA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
40	101000 MEDIEL	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
41	101000 MEDITER TRANS	RS	---			---	---	---	---
		CF	45480000			45480000	---	45480000	-45480000
		CS	---			---	---	---	---
		T	---			---	---	45480000	---
42	101000 EURIPE	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
43	101000 ITALIANI NEL MONDO	RS	---			---	---	---	---
		CF	50000000			---	---	---	-50000000
		CS	---			---	---	---	---
		T	---			---	---	---	---
44	101000 MEDIZOO	RS	---			---	---	---	---
		CF	10000000			---	---	---	-10000000
		CS	---			---	---	---	---
		T	---			---	---	---	---
46	101000 ERBORISTERIA MEDITERRANEA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
54	101000 NAPOLI ARTE CONTEMPORANEA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
55	101000 FIERA DEL BARATTO E DELL'USATO	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA			STANZIAMENTI DIFFERITI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MODIFICAZIONI 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)
		CP	COMPETENZA (G)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C-D)	(H - G-M) (H - M-G)
		CS	CASSA (K)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZE (M+L+I)	(N - O-Q) (N - O-Q)
		T							
						RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+M)		
99	101000 VARIE	RS CP CS T	--- --- --- ---		---	---	---	---	---
	TOTALE CAPITOLO	RS CP CS T	82150834 177360000 --- ---		---	164000 93030000 ---	81386834 10830000 92216834	81550834 109310000 191060834	-900000 -68050000 -93844000
1110	PROVENTI DELLA BIGLIETTERIA								
	1101000 SALONE DELLA BOMBONIERA	RS CP CS T	--- --- --- ---		---	---	---	---	---
	2101000 GALASSIA GUTENBERG	RS CP CS T	1186300 197502000 --- ---		---	197069805 ---	1186300 432000 1618300	1186300 197501805 198688105	--- -195 -197069805
	3101000 SUDFEL (GENNATO)	RS CP CS T	--- --- --- ---		---	---	---	---	---
	4101000 EXPOSUDHOTEL/RIVEL/CATERING	RS CP CS T	--- --- --- ---		---	---	---	---	---
	5101000 NAUTICUD	RS CP CS T	1861374 268466000 --- ---		---	261583370 ---	1813374 3415835 5229229	1813374 264974221 266787572	-48000 -3401779 -161559370
	6101000 DENTAL MEDITERRANEA	RS CP CS T	--- --- --- ---		---	---	---	---	---
	7101000 STEGG-ORONDI DI L	RS CP CS T	--- --- --- ---		---	---	---	---	---