

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DI SPESA (BILANCIO)		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBLO		MAJORAZIONI ENTRATE MINORI SUL O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P = E-A S = A-C	
		CS	COMPETENZA (B)		RESIDUI (A)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E+C+D)	M = O-M N = N-O	
		CS	CASSA (D)		COMPETENZA (B)	COMPETENZA (E)	COMPETENZA (F)	COMPETENZE (M+L)		
		T			CASSA (B)	CASSA (C)			P = O-O S = O-O	
							RESIDUI AL 31 DIC. (S-B+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+M)		
8101000	SIFUC	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
9101000	INSTAL	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
10101000	BICAM/SUDPEL (SETTEMBRE)	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
11101000	NOVAMED	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
12101000	MOSTRA MERCATO DEL FUMETTO	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
13101000	FIERA INTERNAZIONALE DELLA CASA	RS	2129241			---	1778404	1778404	350837	
		CS	1015107000			990230917	5011974	995242891	-12864103	
		T	---			---	6790378	997021399	-990230917	
14101000	OPTICA	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
15101000	SAMUTIC - CYBERSPAZIO	RS	18692191			18692191	---	18692191	---	---
		CS	40000000			26907160	---	26907160	-273092534	
		T	---			---	---	15599357	-45599257	
16101000	MEDITER-PAK - INSTAL	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
17101000	CONGRESSO PATOLOGIST	RS	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STACCATI DEFINIZIONE BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORAZIONI D'USCITE	
CAPITOLO	DENOMINAZIONE	R	C		RISORSE (A)	RISORSE (B)	RISORSE DA RIPORTARE (C)	ACCERTAMENTI (D)	RISORSE (E)	RISORSE (F)
		R	C	T	RISORSE (A)	RISORSE (B)	RISORSE DA RIPORTARE (C)	ACCERTAMENTI (D)	RISORSE (E)	RISORSE (F)
19101000	MOSTRA CANINA	CR	CR	67989000	67988015		67988015			
19101000	TUTTO SPOSI	CR	CR	201754000	180780747		180780747			
20101000	FUTURO REMOTO	CR	CR							
21101000	DALLA TERRA ALLA LUNA	CR	CR							
22101000	SHOW MOTORI	CR	CR	52074808	432495274	52074808	52074808			
23101000	TECNOAMBIENTE	CR	CR							
24101000	CONVEGNI-CONCORSI-CONGRESSI	CR	CR							
25101000	ANTIQUARIATO A NAPOLI	CR	CR	80000000	57194420		57194420			
26101000	CASA IN FIERA	CR	CR	80000000	57202794		57202794			
27101000	MEDIT FLOR	CR	CR							

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL COMPLESSO		MODIFICAZIONI OPERATE NELL'ESERCIZIO O ECONOMIA	
COSTO	DENOMINAZIONE	RS	CF		RESIDUI DA RIPORTARE	RESIDUI DA RIPORTARE	RESIDUI DA RIPORTARE	ACCREDITAMENTI	RESIDUI	RESIDUI
					RESIDUI	RESIDUI	RESIDUI	RESIDUI	RESIDUI	
					COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	
					CASSA	CASSA				
23	101000 FOTO-CINE	RS	CF							
23	101000 MEDI-01FT	RS	CF							
30	101000 RESIDUI	RS	CF	1983280			1983280	1983280		
31	101000 MEDI-RIAB	RS	CF							
32	101000 MEDIT FLOR SHOW	RS	CF							
33	101000 ANTICAGLIE	RS	CF							
34	101000 MEDITER INTEC	RS	CF							
35	101000 EDILMED	RS	CF							
37	101000 MUSA MUSICA	RS	CF	2217403			2217403	2217403		
38	101000 GALLERIA MEDITERRANEA	RS	CF							

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DIFFERITI BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MODIFICAZIONI ENTRATE MINORAZIONI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	CS		RICORSO DI PAGAMENTO	RICORSO DI PAGAMENTO	RESIDUI DA PORTARE	ACCERTAMENTI	F = E + G P = A + B	
		RS	CS		RESIDUI	RESIDUI	RESIDUI	RESIDUI		
		COMPETENZA	COMPETENZA		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA		
		CASSA	CASSA							
						RESIDUI AL 31 DIC (B-D+L)	ACCERTAMENTI AL 31 DIC (F+E+H)			
40	101000 MEDITEL	RS	CS							
41	101000 MEDITER TRANS	RS	CS							
42	101000 EURIFE	RS	CS							
43	101000 ITALIANI NEL MONDO	RS	CS	400000000					-400000000	
44	101000 MEDIZOO	RS	CS	150000000		10032052		10032052	-139967940	
45	101000 ERRORISTERIA MEDITERRANEA	RS	CS					10032052	-10032052	
47	101000 PHILATELICA (MAGGIO)	RS	CS							
48	101000 EXPO DONNA	RS	CS							
49	101000 PHILATELICA (DICEMBRE)	RS	CS							
50	101000 FIERA BARATTO ED USATO	RS	CS	67911000		67910183		67910183	-817	
								67910183	-67910183	

CONTO CONSUNTIVO

1977 PARTE PRIMA - ENTRATA		STANZIAMENTI DEI FONDI BILANCIO		N. DI RIFERIMENTO ALL' SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONI ENTRATE MODIFICAZIONI O SCORRENTI	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (1)		RICORSO/INDEBITAMENTI	RICORSO/INDEBITAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/INDEBITAMENTI	F - E-A F - A-D	M - D-A M - A-D
		CF	COMPETENZA (2)		COMPETENZA (3)	COMPETENZA (4)	COMPETENZA (5)	COMPETENZA (6-A-L)		
		CS	CASSA (3)		CASSA (3)	CASSA (3)				
		T					RESIDUI AL 31 DIC. B-D+L	ACCERTAMENTI/INDEBITAMENTI AL 31 DIC. (7-A-M)		
51	101000 EMFORIA MEDITERRANEA	RS	---				---	---	---	---
		CF	---				---	---	---	---
		CS	---				---	---	---	---
		T	---				---	---	---	---
52	101000 FIMES - OLIS 2000	RS	---				---	---	---	---
		CF	240000000			119803362	356000	120159362	-119840638	-119803362
		CS	---				356000	120159362		
		T	---							
54	101000 NAPOLI ARTE CONTEMPORANEA	RS	---				---	---	---	---
		CF	500000000			8675464	---	8675464	-41324536	-8675464
		CS	---				---	8675464		
		T	---				---	8675464		
55	101000 2^ FIERA DEL BARATTO E DELL'USATO	RS	---				---	---	---	---
		CF	700000000			110674971	2582541	113257512	43257512	-110674971
		CS	---				2582541	113257512		
		T	---							
99	101000 VARIE	RS	1080667			640000	440667	1080667	---	---
		CF	---			6333765	---	6333765	6333765	-6333765
		CS	---				440667	7414432		
		T	---							
	TOTALE CAPITOL	RS	86230270			13332191	66499242	85831433	-398837	-398837
		CF	3739174000			2594957305	29747269	2624604574	-1114563426	-1114563426
		CS	---				96246511	2710436007	-2614189496	-2614189496
		T	---							
1111	101000 PROVENTI PER LA VENDITA DI MATERIALE FUORI USO	RS	---			---	---	---	---	---
		CF	500000			---	---	---	-500000	-500000
		CS	---			---	---	---		
		T	---			---	---	---		
1112	101000 MANIFESTAZIONI ECCEZIONALI NON RIPETITIVE	RS	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
1113	101000 ATTIVITA' EDITORIALI INER. ALLA PUBBL. MIO	RS	6000000			8000000	5200000	6000000	---	---
		CF	10000000			275210	---	275210	-2724790	-2724790
		CS	---				5200000	6275210	-1075210	-1075210
		T	---							

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1997 PARTE PRIMA - ENTRATA		STADIMENTI DEI FIDUCIARI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI IN		RICOSSE/PAGAMENTI	RICOSSE/PAGAMENTI	RESIDUI DA REPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (F - G - D)	(F - A - E)
		OP	COMPETENZA IN		RESIDUI IN	RESIDUI IN	RESIDUI IN	RESIDUI IN	(N - O - M)	(N - A - Q)
		CP	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	(R - Q - O)	(R - C - O)
		CS	CASSA IN		CASSA IN	CASSA IN				
		T				RESIDUI AL 31 DIC (R+O+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T+E+M)			
1114	101000	RS	---			---	---	---	---	
	PROV.E CONTR. PER ALTRE ATTIV. EDITORIALI	CF	5000000			---	---	---	-5000000	
		CS	---			---	---	---	---	
		T				---	---	---	---	
	TOTALE CATEGORIA 1^	RS	3191904280			1100544495	2025023630	3125565125	-66336152	
		CF	17470257000			12337234085	1023270791	13360504865	-4109752134	
		CS	---						-13437778583	
		T					3048294411	16486072994		

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MAGGIORI ROR ENTRATE MAGGIORI RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	49	RESIDUI (A)		ASSOCIAZIONI/PAGAMENTI	RECOSSE/INPAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	(F = E-A) (F = A-E)
		09	COMPETENZA (C)		RESIDUI (B)	RESIDUI (D)	RESIDUI (E=C+D)	(N = G-M) (N = M-G)	
		05	CASSA (E)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (J)	(R = G-D) (R = D-G)	
		T			CASSA (F)	CASSA (K)			
						RESIDUI AL 31 DIC. (S=D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T=E+M)		
1120	CATEGORIA 2 ^a - ENTRATE CONTRIBUTIVE	RS							
	102000	CF							
	QUOTE CONTRIBUTI ASSOCIATIVI	CS							
		T							
	TOTALE CATEGORIA 2 ^a	RS							
		CF							
		CS							
		T							

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERO		DETERMINAZIONI DEL CONSIGLIO		MAIORI MINORI ENTRATE MINORI RESIDUI E ECONOMIE
CAPITOLO	DENOMINAZIONE	RS		RICORSO/PAGAMENTI	RICORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/VEDERLI	P - E - M P - A - D
		CF		RESIDUI	RESIDUI	RESIDUI	RESIDUI	M - D - M M - A - D
		CS		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	M - D - M M - A - D
		T		CASSA	CASSA			M - D - M M - A - D
						RESIDUI AL 31 DIC (5+6+L)	ACCERTAMENTI/VEDERLI AL 31 DIC (7+E+M)	
CATEGORIA 3 ^a - TRASFERIMENTI ATTIVI COR-								
1130	103000	RS						
	CONTRIBUTO DEL COMUNE DI NAPOLI	CF						
		CS						
		T						
1131	103000	RS	242000000		39883200	163661800	203545000	-38455000
	CONTRIBUTO DELLA CAMERA DI COMMERCIO	CF	100000000		96000000	40000000	100000000	
	INDUSTRIA AGRICOLTURA E ARTIGIANATO DI	CS						
	NAPOLI	T				167661800	303545000	-135883200
1132	103000	RS						
	CONTRIBUTO DELL'AMMINISTRAZIONE PROV. LE	CF						
	DI NAPOLI	CS						
		T						
1133	103000	RS	20000000			20000000	20000000	
	CONTRIBUTI ENTI VARI	CF	300000000			300000000	300000000	
		CS						
		T				320000000	320000000	
	TOTALE CATEGORIA 3 ^a	RS	262000000		39883200	183661800	223545000	-38455000
		CF	400000000		96000000	304000000	400000000	
		CS						
		T				427661800	623545000	-135883200

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BI ANNO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MACROFASCE PER ENTRATE MINORE RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI IN		RESIDUI (R)	RESIDUI (R)	RESIDUI DA RIPORTARE (R)	ACCERTAMENTI/IMPEGNI	RESIDUI (R-C+D)	(P - F-A) (P - A-E)
		CP	COMPETENZA (C)		COMPETENZA (M)	COMPETENZA (R)	COMPETENZA (L)	COMPETENZA (M+L)	(N - G-M) (N - M-O)	
		CS	CASSA (C)		CASSA (M)	CASSA (R)			(R - G-O) (R - O-O)	
		T								
							RESIDUI AL 31 DIC. (R-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)		
1140	CATEGORIA 40 - REDDITI E PROVENTI PATRIMONIALI	RS	249004992			95013207	150191785	249004992	---	
	AFFITTO DI TERRENI	CP	638000000			503853551	80202908	619056457	-13943541	
		CS	---						-63766758	
		T					230394693	363061451		
1141	104000	RS	2220317764			808448086	1414069678	2220317764	---	
	AFFITTO DI FABBRICATI	CP	2362000000			2593397791	572175366	315573157	290573157	
		CS	---						-3389345877	
		T					1986245044	3375090921		
1142	LOCAZIONI TEMPORANEE DI IMMOBILI ED IMPIANTI NON ATTINENTI ALLE MANIFESTAZIONI FIERISTICHE									
	1104000	RS	---			---	---	---	---	
	SALONE DELLA BOMBONIERA	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								
	2104000	RS	---			---	---	---	---	
	GALASSIA GUTENBERG	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								
	3104000	RS	---			---	---	---	---	
	SUDPEL (GENNAIO)	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								
	4104000	RS	---			---	---	---	---	
	EXPOSUDHOTEL/SIVEL/CATERING	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								
	5104000	RS	---			---	---	---	---	
	NAUTICUSUD	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								
	6104000	RS	---			---	---	---	---	
	DENTAL MEDITERRANEA	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								

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1397 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOGLIO		MASSIMIZZAZIONE ENTRATE	
CARTOLLO	DENOMINAZIONE	RS	RESOLTI (A)		RICOSSIONI/PAGAMENTI	RICOSSIONI/PAGAMENTI	RESOLTI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	MINORI/RESOLTI O ECONOMIE	
		CP	COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B+C+D)	(F - E-A)		
		CS	CASSA (C)		CASSA (C)			(F - A-E)		
		T						(N - G-B)		
								(N - M-S)		
								(R - Q-C)		
								(R - O-C)		
					</					

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1997 PARTE PRIMA - ENTRATA		STANDARD CONTO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MODIFICAZIONI E ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICOSTRUZIONE	RICOSTRUZIONE	RESIDUI DA RIPORTARE	ACCREDITAMENTO	P - S-A P - A-A	
		CP	COMPETENZA (B)		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA (B-A+J)	S - S-A S - A-A	
		CS	CASSA (C)		CASSA	CASSA			S - S-A S - A-A	
		T					RESIDUI AL 31 DIC. (B-C+J)	ACCREDITAMENTO AL 31 DIC. (T-A+J)		
17	104000 CONGRESSO PATOLOGI	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
18	104000 MOSTRA CANINA	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
19	104000 PIANETA SPOSI	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
20	104000 FUTURO REMOTO	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
21	104000 DALLA TERRA ALLA LUNA	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
22	104000 EXPO SPORTVACANZE	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
23	104000 TECNOAMBIENTE	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
24	104000 CONVEGNI-CONCORSI-CONGRESSI	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
30	104000 RESIDUI	RS	212440827		2444000	209996827	212440827	209996827	212440827	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
									-2444000	

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI SETTIMA BILANCIO		QUANTITA' ATTO N. DI RIFORMAZIONE N. DI RIFORMAZIONE	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONE ENTRATE MINUSUSSEDI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESDU RI		RECORSO/PAGAMENTI	RESDU RI	RESDU DA REPORTARE	ACCERTAMENTI/PAGAMENTI	
		CP	COMPETENZA RI		COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	
		CS	CASSA RI		CASSA RI	CASSA RI			
		T					RESDU AL 31 DIC. (S-D+L)	ACCERTAMENTI/PAGAMENTI AL 31 DIC. (T-E+L)	
99	104000 VARIE	RS	255753257			210449754	45122727	255572481	-180776
		CP	500000000			410917570	431350000	842267570	342267570
		CS	---						-621367324
		T					476472727	1097840051	
	TOTALE CAPITOLO	RS	469194094			212893754	255119554	468013308	-180776
		CP	500000000			410917570	431350000	842267570	342267570
		CS	---						-623815324
		T					686469554	1310280878	
1143	104000 INDENNITA' DI REQUISIZIONE AI SENSI DEL LA LEGGE 22/12/80 N.874	RS	19139702			---	19139702	19139702	---
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T					19139702	19139702	
1144	104000 CONTRIBUTI PER LA RIATTAZIONE IMMOBILIA- RE DANNEGGIATI, AI SENSI DELLA L. 874/80	RS	---			---	---	---	---
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T					---	---	
1145	104000 INTERESSI ATTIVI	RS	852125050			10996557	841128493	852125050	---
		CP	100000000			77776205	50395483	128171688	28171688
		CS	---						-68772762
		T					891523976	980296738	
	TOTALE CATEGORIA 4^	RS	3808981592			1129151604	2679649212	3808980816	-180776
		CP	4100000000			3610945117	1134123757	4745068874	645068874
		CS	---						-4740096721
		T					3813772969	8553869690	

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STADIMENTI DEBITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MODIFICAZIONI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RICORSO/IMPAGAMENTI	RESIDUI (R)	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPAG.	RESIDUI (R=C+D)	P = S-A P = A-D
		CP	COMPETENZA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C=A+L)	S = S-A S = S-B	
		CS	CASSA (S)		CASSA (S)				S = S-C S = S-D	
		T								
							RESIDUI AL 31 DIC. (S=D-L)	ACCERTAMENTI/IMPAG. AL 31 DIC. (T=A+B)		
1150	105000 ENTRATE EVENTUALI	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
1151	105000 ESTATE IN MOSTRA (PER ESIG. CED RESIDUI)	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
1153	105000 ATTIVITA' CON/CONGRESSUALE IN NUOVE TECNOLOGIE E STRUTTURE	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	
	TOTALE CATEGORIA 5^	RS	---		---	---	---	---	---	
		CP	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T	---		---	---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANDEMENTI DEBITI/ALANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		SACCHERAMENTI ENTRATE			
CATEGORIA	DENOMINAZIONE	RESDU			RECOSSIONI/PAIAMENTI		RESDU DA RIPORTARE		ACCONTI/PAIAMENTI		RESDU	
		COMPETENZA			COMPETENZA		COMPETENZA		COMPETENZA		P = P-4	
		CASSA			CASSA		CASSA		CASSA		P = P-4	
		T			T		T		T		P = P-4	
1160	CATEGORIA 6^ - POSTE CORRETTIVE E COMPENSATIVE DI SPESE CORRENTI											
	RIMBORSO PER FORNITURE ENERGIA ELETTRICA SPESE TELEFONICHE E TELEGRAFICHE. PRESTAZIONI DI PERSONALE E DI SERVIZI											
	1106000	RS	60000					60000	60000			
	SALONE DELLA BOMBONIERA	CP	---					---	---			
		CS	---					---	---			
		T						60000	60000			
	2106000	RS	33644750			33644750		---	33644750			
	GALASSIA GUTENBERG	CP	25042000			13695073		11347666	25042739		739	
		CS	---								-53339923	
		T						11347666	64687489			
	3106000	RS	---			---		---	---			
	SUDPEL (GENNAIO)	CP	---			---		---	---			
		CS	---			---		---	---			
		T				---		---	---			
	4106000	RS	3564000			493400		3070600	3564000			
	EXPOSUDHOTEL/BIVEL/CATERING	CP	42726000			40257395		2393300	42650695		-73005	
		CS	---								-40750795	
		T						3463900	46214695			
	5106000	RS	4681800			403400		3632600	4036000		-64900	
	NAUTICSUD	CP	18397000			17862186		478340	18340526		-56474	
		CS	---								-18265586	
		T						4110940	22376526			
	6106000	RS	855600			335600		520000	855600			
	DENTAL MEDITERRANEA	CP	6131000			5671500		458900	6130400		-600	
		CS	---								-6007100	
		T						978900	6986000			
	7106000	RS	22200			---		22200	22200			
	SILOGO-ORONAPOLI	CP	---			---		---	---			
		CS	---			---		---	---			
		T						22200	22200			
	8106000	RS	10260600			4519400		4591200	9110600		-1150000	
	SI FUC	CP	---			---		---	---		-4519400	
		CS	---									
		T						4591200	9110600			

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA				N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORE		DETERMINAZIONE DEL CONSIGLIO		MACRODANNO UNITARIO MINORI/RESIDUI O SCORRE
CAPITOLO	DENOMINAZIONE	STANDARDI SOFTS BLANCO			RECORSO/PAGAMENTI	RECORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCONTANTAMENTO/PAGAMENTI	
		RE	RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D-C+D)	P - S-A	
		CF	COMPETENZA (A)		COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D-C+D)	P - S-A	
		CS	CASSA (A)		CASSA (B)			P - S-A	
T					RESIDUI AL 31 DIC. (B-C+D)	ACCONTANTAMENTO/PAGAMENTI AL 31 DIC. (D-C+D)	P - S-A		
9106000	INSTAL	RS	390800			390800	390800		
		CF	1234000		2026800	367700	2394500	1140500	
		CS							-2026800
		T				758500	2785300		
10106000	BICAM/SUDPEL (SETTEMBRE)	RS							
		CF							
		CS							
		T							
11106000	NOVAMED	RS							
		CF							
		CS							
		T							
12106000	MOSTRA MERCATO DEL FUMETTO	RS							
		CF							
		CS							
		T							
13106000	FIERA INTERNAZIONALE DELLA CASA	RS	17448083		5752328	11433210	17185530	-262559	
		CF	91416000		84237672	7168400	91406072	-9928	
		CS							-89983992
		T				18601610	108591602		
14106000	OPTICA	RS	40000			40000	40000		
		CF							
		CS							
		T				40000	40000		
15106000	SAMUTIC - CYBERSPAZIO	RS	2074600		1215238	859362	2074600		
		CF	30000000		1690000	7496000	9186000	-20812000	
		CS							-2905238
		T				8057362	11262600		
16106000	MEDITER-PACK - INSTAL	RS	1272600		128000	661600	789600	-483000	
		CF							
		CS							-128000
		T				661600	789600		
17106000	CONGRESSO PATOLOGICI	RS							
		CF							
		CS							
		T							
18106000	MOSTRA CANINA	RS							
		CF							
		CS							
		T							

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERO		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE APPROPRIATE O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESCU R		RESCU R	RESCU R	RESCU R	RESCU R	P - S P - S
		CF	COMPETENZA R		COMPETENZA R	COMPETENZA R	COMPETENZA R	COMPETENZA R	P - S P - S
		CS	CASA R		CASA R				P - S P - S
		T				RESCU AL 31 DIC. (S+U+U)	ACQUISTI/INTRAPESE AL 31 DIC. (T+U+U)		
19106000	TUTTO SPOSI	RS	1334600			---	1287800	1287800	-48800
		CF	16296000			16295200	---	16295200	-900
		CS	---						-16295200
		T					1287800	17583000	
20106000	FUTURO REMOTO	RS	6847656			---	6847656	6847656	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					6847656	6847656	
21106000	DALLA TERRA ALLA LUNA	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T				---	---	---	---
22106000	SHOW MOTORI	RS	8867600			---	8867600	8867600	---
		CF	24750000			1575000	23174400	24749400	-600
		CS	---						-1575000
		T					32042000	33617000	
23106000	TECNOAMBIENTE	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T				---	---	---	---
24106000	CONVEGNI-CONCORSI-CONGRESSI	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T				---	---	---	---
25106000	ANTIQUARIATO A NAPOLI	RS	260000			---	260000	260000	---
		CF	4000000			390000	---	390000	-3610000
		CS	---						-390000
		T					260000	650000	
26106000	CASA IN FIERA	RS	3995200			2823100	1172100	3995200	---
		CF	12000000			7943500	2626000	10569500	-1430500
		CS	---						-10766500
		T					3798100	14564700	
27106000	MEDIT FLOR	RS	6015800			5200000	815800	6015800	---
		CF	---			---	---	---	---
		CS	---						-5200000
		T					815800	6015800	
28106000	FOTO-CINE	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T				---	---	---	---