

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA		STADIMENTI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	CI		RESIDUI PA	RESIDUI PB	RESIDUI PC	RESIDUI PD+PE	P - PA P - PB	P - PC P - PD
CAPITOLO	DENOMINAZIONE	RS	CI	T	COMPETENZA PA	COMPETENZA PB	COMPETENZA PC	COMPETENZA PD+PE	P - PA P - PB	P - PC P - PD
CAPITOLO	DENOMINAZIONE	RS	CI	T	CASSA PA	CASSA PB	CASSA PC	CASSA PD+PE	P - PA P - PB	P - PC P - PD
CAPITOLO	DENOMINAZIONE	RS	CI	T	RESIDUI AL 31 DIC. (P-PA)	RESIDUI AL 31 DIC. (P-PB)	RESIDUI AL 31 DIC. (P-PC)	RESIDUI AL 31 DIC. (P-PD+PE)	P - PA P - PB	P - PC P - PD

29	106000 MEDI-GIFT	RS								
		CR								
		CS								
		T								
30	106000 RESIDUI	RS	111883006			897800	108248717	109146517	-2741489	
		CR								
		CS								
		T					108248717	109146517	-897800	
31	106000 MEDI-RIAB	RS								
		CR								
		CS								
		T								
32	106000 MEDIT FLOR SHOW	RS								
		CR								
		CS								
		T								
33	106000 ANTICAGLIE	RS								
		CR								
		CS								
		T								
34	106000 MEDITER INTEC	RS	3098808			2761408	337400	3098808		
		CR								
		CS								
		T					337400	3098808	-2761408	
35	106000 MEDITERFARMA	RS								
		CR	18000000							-18000000
		CS								
		T								
36	106000 EDILMED	RS	585300				535300	585300		
		CR	28243000			23389453	5018558	28408011	165011	
		CS								-23389453
		T					5604358	28993811		
37	106000 MUSA MUSICA	RS	1810800				1810800	1810800		
		CR								
		CS								
		T					1810800	1810800		
39	106000 VETRINA ITALIANA DELLA BOMBONIERA	RS	1125000				1125000	1125000		
		CR								
		CS								
		T					1125000	1125000		

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1997 PARTE PRIMA - ENTRATA		STADIMENTI OPPORTUN BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINUS RESIDUI O RICHIEDE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI IN		RESIDUI IN	RESIDUI IN	RESIDUI DA RIPORTARE IN	ACCERTAMENTI/SPESSE IN (B+C+D)	F - G+H F - A+D	
		CP	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN (B+H)	IN - G+H IN - A+D	
		CS	CASSA IN		CASSA IN	CASSA IN			IN - G+D IN - C+D	
		T					RESIDUI AL 31 DIC. IN (B+H)	ACCERTAMENTI/SPESSE AL 31 DIC. IN (G+H)		
40106000	MEDIEL	RS	2385700			1781900	603800	2385700	---	
		CF	---			---	---	---	---	
		CS	---						-1781900	
		T					603800	2385700		
41106000	MEDITER TRANS	RS	1371800			700200	611600	1311800	-60000	
		CF	8152000			4873800	3123300	7997100	-154900	
		CS	---						-3574000	
		T					3734900	9308900		
42106000	EURIPE	RS	---			---	---	---	---	
		CF	1476000			1475719	---	1475719	-281	
		CS	---						-1475719	
		T						1475719		
43106000	ITALIANI NEL MONDO	RS	---			---	---	---	---	
		CF	40000000			---	---	---	-40000000	
		CS	---			---	---	---	---	
		T								
44106000	MEDIZOO	RS	---			---	---	---	---	
		CF	10000000			677000	67500	744500	-925500	
		CS	---						-677000	
		T					67500	744500		
45106000	MOSTRA ITALO ARABA	RS	3750400			1102000	2648400	3750400	---	
		CF	---			---	---	---	---	
		CS	---						-1102000	
		T					2648400	3750400		
46106000	ERBORISTERIA MADITERRANEA	RS	---			---	---	---	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								
47106000	PHILATELICA (MAGGIO)	RS	---			---	---	---	---	
		CF	657000			1219500	---	1219500	562500	
		CS	---						-1219500	
		T						1219500		
48106000	EXPO DONNA	RS	---			---	---	---	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	---	
		T								
49106000	PHILATELICA (DICEMBRE)	RS	---			---	---	---	---	
		CF	12000000			---	---	---	-12000000	
		CS	---			---	---	---	---	
		T								

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI COSTRUIZIONE BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE EFFETTI MIGLIORAMENTO E SCORREBILITÀ
CAPITOLO	DENOMINAZIONE	RS	RENDI R		RICORSO/COMPAGNATI	RENDI R	RENDI DA RIPORTARE	ACCERTAMENTI/SPESA	P - S-A P - A-B
		CF	COMPETENZA C		COMPETENZA C	COMPETENZA C	COMPETENZA C	COMPETENZA C	P - S-B P - S-C
		CS	CASA C		CASA C	CASA C			P - S-D P - S-E
		T					RENDI AL 31 DIC. (S-D-A)	ACCERTAMENTI/SPESA AL 31 DIC. (T-A-B)	
50106000	FIERA BARATTO ED USATO	RS	---			---	---	---	---
		CF	1372000			1372000	45000	1372000	---
		CS	---						-1372000
		T					45000	1372000	
52106000	FIMES - OLIS 2000	RS	---			---	---	---	---
		CF	10000000			3403500	1410000	4813500	-5184500
		CS	---						-3403500
		T					1410000	4813500	
53106000	NAPOLI ALIMENTI	RS	---			---	---	---	---
		CF	10000000			---	1000000	1000000	---
		CS	---			---			---
		T					1000000	1000000	
54106000	NAPOLI ARTE CONTEMPORANEA	RS	---			---	---	---	---
		CF	---			663500	21000	684500	-684500
		CS	---						-663500
		T					21000	684500	
55106000	2 ^a FIERA DEL BARATTO E DELL'USATO	RS	---			---	---	---	---
		CF	7000000			---	1190000	1190000	-5910000
		CS	---			---			---
		T					1190000	1190000	
99106000	VARIE	RS	194870735			71933759	119716980	191650739	-3219999
		CF	---			35697836	134465974	170163812	170163812
		CS	---						-107631597
		T					254182954	361814551	
TOTALE CAPITOLO		RS	428524947			139692275	280221025	419913300	-8611647
		CF	409912000			264371636	201854038	466225674	56313674
		CS	---						-404063911
		T					482075063	886138974	
TOTALE CATEGORIA 6 ^a		RS	428524947			139692275	280221025	419913300	-8611647
		CF	409912000			264371636	201854038	466225674	56313674
		CS	---						-404063911
		T					482075063	886138974	
TOTALE TITOLO I		RS	7691410819			2409271577	5168555667	7577827244	-113583575
		CF	22380169000			16308550836	2663248576	18971799414	-3408369586
		CS	---						-18717822415
		T					7831804243	26549626556	

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1997 PARTE PRIMA - ENTRATA		STANDARDI DEFINIZIONE BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIORAZIONI E MODIFICAZIONI O SCORRE	
CAPITOLO	DENOMINAZIONE	RS	RESOLU (A)		RICORSO/COMPAGNAMENTI	RICORSO/COMPAGNAMENTI	RESOLU DA RIPORTARE	ACCERTAMENTI/ESPERI	P - S-A P - A-B	
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (A+B+C)	M - S-B M - M-G	
		CS	CASSA (C)		CASSA (C)	CASSA (C)			P - D-C M - D-C	
		T					RESOLU AL 31 DIC. (S-D+I)	ACCERTAMENTI/ESPERI AL 31 DIC. (T-E+M)		
2001	TITOLO II - ENTRATE PER MOVIMENTO DI CAPITALE									
	CATEGORIA 7^ - ALIENAZIONE DI IMMOBILI E DIRITTI REALI									
	207000	RS	14063193				14063193	14063193		
	RICAVI PER ALIENAZIONI DI BENI IMMOBILI (PER ESIGENZE CED)	CP								
		CS								
		T					14063193	14063193		
	TOTALE CATEGORIA 7^	RS	14063193				14063193	14063193		
		CP								
		CS								
		T					14063193	14063193		

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORO		DETERMINAZIONE DEL CONSOLE		MODIFICAZIONI ENTRATE MINORAZIONI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI R		RICOSSE/PAIAMENTI	RICOSSE/PAIAMENTI	RESIDUI DA RIPORTARE	ACCONTANTAMENTI/PAIAMENTI	P - S-A P - A-D
		CF	COMPETENZA C		RESIDUI R	RESIDUI C	RESIDUI C	RESIDUI R-C-D	P - S-M P - M-D
		CS	CASSA C		COMPETENZA R	COMPETENZA C	COMPETENZA L	COMPETENZA R-M-L	R - S-D R - C-D
		T							
								RESIDUI AL 31 DIC. S-D-L	ACCONTANTAMENTI/PAIAMENTI AL 31 DIC. T-A-M
2011	CATEGORIA 8^ - ALIENAZIONE DI IMMOBILIZZAZIONI TECNICHE	RS	---						---
	208000	CF	---						---
	RICAVI PER ALIENAZIONI DI IMMOBILIZZAZIONI, IMPIANTI ED ATTREZZATURE TECNICHE	CS	---		76000000	---	76000000	76000000	76000000
		T				---	76000000		-76000000
	TOTALE CATEGORIA 8^	RS	---						---
		CF	---		76000000	---	76000000	76000000	76000000
		CS	---						-76000000
		T				---	76000000		

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1997 PARTE PRIMA - ENTRATA		STADMENT DEBITO BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONI ENTRATE MODIFICAZIONI O SECONDE
CAPITOLO	DENOMINAZIONE	RS	RESOLU (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESOLU DA RIPORTARE	ACCERTAMENTI/PAGAMENTI	P = S-A P = A-A
		CF	COMPETENZA (B)		RESOLU (A)	RESOLU (C)	RESOLU (D)	RESOLU (E+C+D)	P = S-A P = A-A
		CS	CASSA (D)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D+E+L)	P = S-A P = A-A
		T							
						RESOLU AL 31 DIC. (D+G+L)	ACCERTAMENTI/PAGAMENTI AL 31 DIC. (F+G+H)		
2021	CATEGORIA 9^ - REALIZZI CREDITI DIVERSI	RS	---						---
	209000	CF	€2000000000						-12000000000
	RISCOSSIONE DI CREDITI DIVERSI (DANNI TEATRO DEI PICCOLI	CS	---						---
		T							---
	TOTALE CATEGORIA 9^	RS	---						---
		CF	€2000000000						-12000000000
		CS	---						---
		T							---

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1997 PARTE PRIMA - ENTRATA		STANZIAMENTI DEBITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	DETERMINAZIONE DEL CONSIGLIO				MAGGIORAZIONI ENTRATE MINUSCOLAZIONI O RIFORME
CAPITOLO	DENOMINAZIONE	RS	RESIDUI IN		RECONOSCIMENTI	RECONOSCIMENTI	RESDUI DA REPORTARE	ACCERTAMENTI/IMPAGAMENTI	P - S-A P - A-B
		CF	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	S - S-A-B S - A-B	
		CS	CASSA IN		CASSA IN			S - S-A-B S - A-B	
		T							
CATEGORIA 10 ^a - ACCENSIONE DI DEBITI		RS	13808685633		2902247080	10906438559	13808685633	---	
2032	210000	CF	---		---	---	---	---	
	CONTRIBUTI C/CAPITALE AI SENSI LEGGE 64	CS	---		---	---	---	---	
		T	---		---	10906438559	13808685633	-2902247080	
2033	210000	RS	---		---	---	---	---	
	ENTRATE DESTINATE AL FONDO DI DOTAZIONE	CF	---		---	---	---	---	
		CS	---		---	---	---	---	
		T	---		---	---	---	---	
2034	210000	RS	---		---	---	---	---	
	ENTRATE DESTINATE AL RECUPERO FUNZIONALE	CF	---		---	---	---	---	
	DEL PATRIMONIO IMMOBILIARE (L. 11/03/89)	CS	---		---	---	---	---	
	N. 57	T	---		---	---	---	---	
2035	210000	RS	3302067000		---	3302067000	3302067000	---	
	CONTRIBUTO LEGGE N. 80/ART.4/5	CF	---		---	---	---	---	
		CS	---		---	---	---	---	
		T	---		---	3302067000	3302067000	---	
2036	210000	RS	---		---	---	---	---	
	CONTRIBUTO P.O. FERS	CF	21499000000		8188615200	12282922800	20471538000	-1027462000	
		CS	---		---	---	---	-8188615200	
		T	---		---	12282922800	20471538000	---	
	TOTALE CATEGORIA 10 ^a	RS	17110752639		2902247080	14208505559	17110752639	---	
		CF	21499000000		8188615200	12282922800	20471538000	-1027462000	
		CS	---		---	---	---	-11090862280	
		T	---		---	26491428359	37582290639	---	
	TOTALE TITOLO II	RS	17124815832		2902247080	14222568752	17124815832	---	
		CF	22699000000		8264615200	12282922800	20547538000	-2151462000	
		CS	---		---	---	---	-11166862280	
		T	---		---	26505491552	3767233832	---	

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1997 PARTE PRIMA - ENTRATA		STANDEMENTI DEFINITIVI BILANCIO		N. DI RIFORMAZIONE ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORAZIONI O SCONTO
CAPITOLO	DENOMINAZIONE	RS	RESOLTA RI		RICORSI/COMPAGNAMENTI	RICORSI/COMPAGNAMENTI	RESOLTA DA RIPORTARE	ACCERTAMENTI/COMPAGNAMENTI	P = P-4 P = P-4-2
		CF	COMPETENZA RI		RESOLTA RI	RESOLTA RI	RESOLTA RI	RESOLTA RI	P = P-4-2 P = P-4-2
		CS	CASA RI		COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	P = P-4-2 P = P-4-2
		T			CASA RI	CASA RI			P = P-4-2 P = P-4-2
						RESOLTA AL 31 DIC. (P-4-4)	ACCERTAMENTI/COMPAGNAMENTI AL 31 DIC. (P-4-4-2)		
3001	TITOLO III - PARTITE DI GIRO CATEGORIA 11^ - ENTRATE AVENTI NATURA DI PARTITE DI GIRO 311000 ENTRATE VARIE PER CONTO TERZI	RS CF CS T	528012812 --- --- ---		117301040 718624119 ---	392780010 291699318 684479328	510091050 1010323437 1520404487	-17931762 1010323437 -835925159	
3002	311000 RIMBORSO ASSEGNI FAMILIARI	RS CF CS T	--- --- --- ---		--- --- --- ---	--- --- ---	--- --- ---	--- --- ---	
3003	311000 PARTITE DA REGOLARIZZARE IN CONTO FIERE E SALONI 1996	RS CF CS T	600493241 800000000 --- ---		600493241 1279811951 ---	--- 972269702 972269702	600493241 2152081653 2732574894	--- 1352081653 -1880305192	
3004	311000 IVA CONTO PRESTAZIONI - UFFICIO IVA	RS CF CS T	3464283055 --- --- ---		548286208 3162478898 ---	2894545953 946540575 3831086528	3432832158 4109019473 7541851631	-31450897 4109019473 -3710765103	
	TOTALE CATEGORIA 11^	RS CF CS T	4592789108 800000000 --- ---		1266080486 5160914968 ---	3277325963 2110509595 5387835558	4543406449 7271424563 11814831012	-49382659 6471424563 -6426995454	
	TOTALE TITOLO III	RS CF CS T	4592789108 800000000 --- ---		1266080486 5160914968 ---	3277325963 2110509595 5387835558	4543406449 7271424563 11814831012	-49382659 6471424563 -6426995454	
	TOTALE ENTRATE	RS CF CS T	29409015759 45879169000 --- ---		6577599143 29734081006 ---	22668450382 17056680971 39725131353	29246049525 46790761977 76036811502	-162966234 911592977 -36311680149	

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1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		INDETERMINAZIONI ENTRATE MAIORI RESIDUI O SCORRIMENTI
CARTOLLO	DENOMINAZIONE	RS	RESIDUI		RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESIDUI DA RIPORTARE	ACCREDITAMENTI/PROPRI	P - 1-4 P - 1-4
		CF	COMPETENZA		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	P - 1-4 P - 1-4
		CS	CASSA		CASSA	CASSA	CASSA	CASSA	P - 1-4 P - 1-4
		T							
						RESIDUI AL 31 DIC. (5-6+1)	ACCREDITAMENTI/PROPRI AL 31 DIC. (7-8+1)		
TITOLO I - SPESE CORRENTI									
CATEGORIA 1^ - SPESE PER GLI ORGANI DELL'ENTE									
1000	101000	RS	---		---	---	---	---	---
	RESIDUI PASSIVI PROVENIENTI DALL'ESERCIZIO 1961 E PRECEDENTI	CF	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T				---	---		
1001	101000	RS	716000		713000	3000	716000		---
	INDENNITA' DI CARICA AL PRESIDENTE (D.M. 10 GIUGNO '87)	CF	45000000		43578750	1421250	45000000		---
		CS	---						---
		T				1424250	45716000		-44291750
1002	101000	RS	40532616		26516793	14015823	40532616		---
	COMPENSI INDENNITA' E RIMBORSI AI COMPONENTI DEGLI ORGANI COLLEGIALI DI AMMINISTRAZIONE	CF	115000000		43926195	74336594	118262769		-3262769
		CS	---						-70442983
		T				68352417	158795405		
1003	101000	RS	15330628		5742991	9587637	15330628		---
	COMPENSI, INDENNITA' E RIMBORSO AI COMPONENTI DEL COLLEGIO SINDACALE SINDACI ED AL DELEGATO DELLA CORTE DEI CONTI	CF	35000000		16837314	16197926	35035240		-35240
		CS	---						-24580305
		T				25785563	50365868		
1004	101000	RS	14133666		4954066	9179600	14133666		---
	SPESE DI MISSIONE AL PRESIDENTE	CF	20000000		26438820	2578200	29017020		-9017020
		CS	---						-31392086
		T				11757800	43150686		
1005	101000	RS	12311314		530700	11780614	12311314		---
	COMPENSI, INDENNITA' E RIMBORSO AI COMPONENTI COMMISSIONI	CF	20000000		1209318	150202	1359520		16640480
		CS	---						-1740018
		T				11930816	13670834		
1006	101000	RS	9815070		---	9725070	9725070		90000
	SPESE DI RAPPRESENTANZA PER ESIGENZE CED	CF	---		---	---	---		---
		CS	---		---				---
		T				9725070	9725070		
TOTALE CATEGORIA 1^		RS	92839294		39457550	54291744	92749294		90000
		CF	235000000		133990397	94684172	228674569		6325431
		CS	---						-172447947
		T				146979916	321423863		

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1997 PARTE SECONDA - SPESA		STADIMENTI DEFINITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONI ENTRATE INCORPORATE O ECONOMICHE
CAPITOLO	DENOMINAZIONE	RS	RESOLU RI		RECONOSCIMENTI	RECONOSCIMENTI	RESOLU DA RIPORTARE	ACCONTASTAMENTI	P - S-2 P - A-2
		CF	COMPETENZA RI		COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	P - S-2 P - A-2
		CS	CASSA RI		CASSA RI	CASSA RI	CASSA RI	CASSA RI	P - S-2 P - A-2
		T							
		RS	RESOLU AL 31 DIC. (S-2-1)	ACCONTASTAMENTI AL 31 DIC. (T-4-1)					
1010	CATEGORIA 2-- ONERI PER IL PERSONALE IN ATTIVITA' DI SERVIZIO	RS	64800000		64800000	---	64800000	---	
	ONERI PER CORSI DI QUALIF. AL PERSONALE	CF	20000000		5270800	1709200	6980000	13020000	
		CS	---					-70070800	
		T				1709200	71780000		
1011	102000	RS	134918290		124983970	9650247	134634217	284073	
	STIPENDI ED ALTRI ASSEGNI FISSI AL PERSONALE (LORDO IN BUSTA)	CF	2813800000		2705678159	159422860	2865101019	-51301019	
		CS	---					-2830662129	
		T				169073107	2999735236		
1012	102000	RS	2726106		2726106	---	2726106	---	
	COMPENSI PER PERSONALE TEMPORANEO	CF	95000000		83633596	2445817	86079413	8920587	
		CS	---					-86359702	
		T				2445817	88805519		
1013	102000	RS	---		---	---	---	---	
	COMPENSO PER LAVORO STRAORD. LORDO BUSTA	CF	450000000		474819888	---	474819888	-24819888	
		CS	---					-474819888	
		T				---	474819888		
1014	102000	RS	1587339		997000	371348	1369348	218991	
	INDENNITA' E RIMBORSO SPESE DI TRASPORTO PER MISSIONE DEL PERSONALE	CF	20000000		18214350	1774000	19988350	11650	
		CS	---					-19211350	
		T				2145348	21356698		
1015	102000	RS	82001336		81579290	1550	81580840	420496	
	ONERI PREVIDENZIALI ASSISTENZIALI ED ERARIALI A CARICO ENTE	CF	994700000		1024846423	267569944	1292416367	-297716367	
		CS	---					-1106425713	
		T				267571494	1373997207		
1016	102000	RS	---		---	---	---	---	
	COMPENSI SPECIALI PER PRESTAZIONI OCCASIONALI (MANTENIMENTO DEL CAPITULO DELLA GESTIONE RESIDUI PASSIVI PER ESIGENZE DEL C.E.D.)	CF	---		---	---	---	---	
		CS	---		---	---	---	---	
		T			---	---	---	---	
1017	102000	RS	---		---	---	---	---	
	SPESE DI MISSIONE DEL SEGRETARIO GENERALE	CF	5000000		1020000	1087875	2107875	2892125	
		CS	---					-1020000	
		T				1087875	2107875		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
CANTO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/PAGAMENTI	RICORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (C+D)	
		CS	CASSA (E)		COMPETENZA (H)	COMPETENZA (H)	COMPETENZA (H)	COMPETENZA (H+I+J)	
		T			CASSA (I)	CASSA (I)			
					RESIDUI AL 31 DIC. (G+H+J)		ACCERTAMENTI/SPESA AL 31 DIC. (T+U+V)		
1018	102000 SPESE PER VESTIARIO DI SERVIZIO	RS	892208			135600	756608	892208	--
		CP	25000000			4899000	5600000	10499000	14501000
		CS	---						-5034600
		T					6356608	11391208	
1019	102000 SPESE ACCERTAMENTI SANITARI	RS	63000			---	33000	33000	30000
		CP	2000000			---	29000	29000	1971000
		CS	---			---			---
		T					62000	62000	
1020	102000 FONDO PER ONERI DI PERSONALE SCATURENTI DAL RINNOVO CONTRATTUALE 91/93	RS	---			---	---	---	---
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T				---	---	---	
	TOTALE CATEGORIA 2 ^a	RS	286988275			275221966	10812733	286034719	953560
		CP	4423500000			4318382216	435638696	4758020912	-332320912
		CS	---				450451449	5044055631	-4593604182
		T							

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITO BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MODIFICAZIONI ENTRATE MODIFICAZIONI E SECONDE
CIRCOLO	DENOMINAZIONE	RS	RESIDUI RI		RICORSO A PAGAMENTI	RICORSO A PAGAMENTI	RESIDUI DA RIFORME	ACCREDITAMENTI	P = G-A P = A-B
		CP	COMPETENZA RI		COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	P = G-A P = A-B
		CS	CASSA RI		CASSA RI	CASSA RI	CASSA RI	CASSA RI	P = G-A P = A-B
		T							
						RESIDUI AL 31 DIC. (S-G+L)	ACCREDITAMENTI AL 31 DIC. (T-E+M)		
1021	CATEGORIA 3^ - ONERI PER IL PERSONALE IN QUIESCENZA								
	103000	RS	133433897			133433897	---	133433897	---
	FONDO PER LA LIQUIDAZIONE DEL PERSONALE	CF	200000000			214781286	2551872647	2766653935	-2566653935
	CHE CESSA DA SERVIZIO (ART. 74-87-80 DEL	CS	---						-348215185
	REGISTRO APPROVATO CON D.M. 17/01/1964)	T					2551872647	2900087832	
1022	103000	RS	---			---	---	---	---
	PREMI DI ASSICURAZIONE PER LA COSTITUZIONE	CF	200000			100593	---	100593	99407
	DEL FONDO DI LIQUIDAZIONE AL PERSONALE	CS	---				---		-100593
	CHE CESSA DAL SERVIZIO	T					---	100593	
	TOTALE CATEGORIA 3^	RS	133433897			133433897	---	133433897	---
		CF	200200000			214881881	2551872647	2766754528	-2566554528
		CS	---						-348315778
		T					2551872647	2900188425	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITUMI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAJORAZIONI ENTRATE MINORAZIONI O ECONOMIE
CAPOVOTO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSI/PAGAMENTI	RICORSI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (D)	RESIDUI (B+C+D)	
		CS	CASSA (E)		COMPETENZA (F)	COMPETENZA (F)	COMPETENZA (G)	COMPETENZA (B+F+L)	
		T			CASSA (H)	CASSA (H)			
							RESIDUI AL 31 DIC. (B+D+L)	ACCERTAMENTI/SPESA AL 31 DIC. (F+H+M)	
1030	CATEGORIA 4-- SPESE PER L'ACQUISTO DI BENI E SERVIZI								
	104000	RS	13006144		9980934	3025210	13006144	---	---
	SPESE DI RAPPRESENTANZA	CP	20000000		11965533	6371900	18337433	1662567	1662567
		CS	---					---	---
		T				9397110	31343577	-21946467	-21946467
1031	104000	RS	---		---	---	---	---	---
	INDENNITA' E RIMBORSO SPESE DI TRASPORTO	CP	---		---	---	---	---	---
	NONCHE' GETTONI DI PRESENZA AI COMPONENTI	CS	---		---	---	---	---	---
	DI COMMISSIONI	T			---	---	---	---	---
1032	104000	RS	34555584		32537423	2018161	34555584	---	---
	SPESE TELEFONICHE	CP	140000000		112195253	550	112195803	27904197	27904197
		CS	---					-144732676	-144732676
		T				2018711	146751387		
1033	CONSUMO ACQUA								
	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	---		---	---	---	---	---
	NAUTICSUD	CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T			---	---	---	---	---
	6104000	RS	---		---	---	---	---	---
	DENTAL MEDITERRANEA	CP	---		---	---	---	---	---
		CS	---		---	---	---	---	---
		T			---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTO DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TROVARE		DETERMINAZIONE DEL CONTO		MODIFICAZIONE ENTRATE MODIFICAZIONE O SCORRE																						
CAPITOLO	DENOMINAZIONE	RE	COMPETENZA (1)		CASSA (2)	RISCOSSIONI/PAGAMENTI (3)	RISCOSSIONI/PAGAMENTI (4)	RISULTI DA RIPORTARE (5)	ACCERTAMENTI/SPESA (6+7+8)	RISULTI AL 31 DIC. (9+10)	ACCERTAMENTI/SPESA AL 31 DIC. (11+12)																				
												RISULTI (1)	RISULTI (2)	RISULTI (3)	RISULTI (4+5+6)	RISULTI (7)	RISULTI (8)														
																		COMPETENZA (1)	COMPETENZA (2)	COMPETENZA (3)	COMPETENZA (4+5+6)	RISULTI (7)	RISULTI (8)								
																								CASSA (1)	CASSA (2)	RISULTI (7)	RISULTI (8)				
																												RISULTI (7)	RISULTI (8)		
																														RISULTI (7)	RISULTI (8)

7	104000	RE								
	SILOGO-ORONAPOLI	CR								
		CR								
		T								
8	104000	RE								
	SIFUC	CR								
		CR								
		T								
9	104000	RE								
	INSTAL	CR								
		CR								
		T								
10	104000	RE								
	BICAM/SUDPEL (SETTEMBRE)	CR								
		CR								
		T								
11	104000	RE								
	NOVAMED	CR								
		CR								
		T								
12	104000	RE								
	MOSTRA MERCATO DEL FUMETTO	CR								
		CR								
		T								
13	104000	RE								
	FIERA INTERNAZIONALE DELLA CASA	CR								
		CR								
		T								
14	104000	RE								
	OPTICA	CR								
		CR								
		T								
15	104000	RE								
	SANUTIC	CR								
		CR								
		T								
16	104000	RE								
	MEDITER-PACK	CR								
		CR								
		T								

CONTO CONSUNTIVO

1977 PARTE SECONDA - SPESA		STANZIAMENTI DEPOSITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORILETTORI O BUCCHIERE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI-PAGAMENTI	RISCOSSIONI-PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI-SPESA	RESIDUI (B-C+D)	F - D+G F - A+G
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D+L)	(B - C+D) (B - A+D)	
		CS	CASSA (D)		CASSA (B)				(B - C+D) (B - A+D)	
		T				RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI-SPESA AL 31 DIC. (T+D+L)			
12	104000 CONGRESSO PATOLOGI	RS	---	---	---	---	---	---	---	
		CP	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
16	104000 MOSTRA CANINA	RS	---	---	---	---	---	---	---	
		CP	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
19	104000 TUTTO 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	---	---	---	---	---	---	---	
25	104000 ANTIQUARIATO A NAPOLI	RS	---	47	---	---	56	---	56	
		CP	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	56	---	56	---	
26	104000 CASA IN FIERA	RS	---	---	---	---	---	---	---	
		CP	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITUMI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORI/RESIDUI O ECONOMICI	
CAPITOLO	DENOMINAZIONE	IS	RESIDUI IN		RECORRIMENTI/PAGAMENTI	RECORRIMENTI/PAGAMENTI	RECORRIMENTI/PAGAMENTI	RECORRIMENTI/PAGAMENTI	P - P-2 P - P-2	P - P-2 P - P-2
		CP	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN		
		CS	CASSA IN		CASSA IN	CASSA IN	CASSA IN	CASSA IN		
		TS								
27	104000 MEDIT FLOR	RS								
		CP								
		CS								
28	104000 FOTO-CINE	RS								
		CP								
		CS								
29	104000 MEDI-GIFT	RS								
		CP								
		CS								
30	104000 RESIDUI	RS	55390				24	55366	55390	
		CP								
		CS						55366	55390	24
31	104000 MEDI-RIAB	RS								
		CP								
		CS								
32	104000 MEDIT FLOR SHOW	RS								
		CP								
		CS								
33	104000 ANTICAGLIE	RS								
		CP								
		CS								
34	104000 MEDITER INTEC	RS								
		CP								
		CS								
99	104000 ISTITUZIONALE	RS	374198769			374198760		374198760		9
		CP	350000000			252137552	150904360	403041912	-33041912	
		CS					150904360	777240672	-526036012	
		TS								
	TOTALE CAPITOLO	RS	374254206			374198784	55422	374254206		
		CP	350000000			252137552	150904360	403041912	-33041912	
		CS					150904360	777240672	-526036012	
		TS								