

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STADAMENTI DEBITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLE		MODIFICAZIONE ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RE	CP		RISCOSSIONI/PAGAMENTI		RESIDUI DA RIPORTARE		ACCERTAMENTI/SPESA	
					RESIDUI R1	RESIDUI R2	RESIDUI R3	RESIDUI R4-C+D	P + S+Q P + S+Q	
					COMPETENZA P4	COMPETENZA P	COMPETENZA S1	COMPETENZA S4+L1	P1 + S+Q2 P1 + S+Q2	
					CASSA P1	CASSA R2			P1 + S+Q2 P1 + S+Q2	
1034 ILLUMINAZIONE		T				RESIDUI AL 31 DIC. (R4-S+L1)	ACCERTAMENTI/SPESA AL 31 DIC. (T4-S+Q2)			
	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								
	7104000	RS								
	SILOGO-CRONAPOLI	CP								
		CS								
		T								
	8104000	RS								
	SIFUC	CP								
		CS								
		T								
	9104000	RS								
	INSTAL	CP								
		CS								
		T								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEBITUM BILANCIO		N. DI RIFORMATO ALLO STOCAMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MASSORRORI ENTRA MINORRORI O SCORRORI		
CAPITOLO	DENOMINAZIONE	RS	CF		RICOSSORRORI PAGAMENTI	RICOSSORRORI PAGAMENTI	RESOLTI DA RIPORTARE	ACCRORRORI			
					RESOLTI	RESOLTI	RESOLTI	RESOLTI			
					COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA			
					CORRORI	CORRORI					
										RESOLTI AL 31 DIC.	ACCRORRORI AL 31 DIC.
										(S+D+L)	(S+D+L)
10	104000 BICAM/SUDPEL (SETTEMBRE)	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
11	104000 NOVAMED	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
12	104000 MOSTRA MERCATO DEL FUMETTO	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
13	104000 FIERA INTERNAZIONALE DELLA CASA	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
14	104000 OPTICA	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
15	104000 SAMUTIC	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
16	104000 MEDITER-PACK	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
17	104000 CONGRESSO PATOLOGI	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
18	104000 MOSTRA CANINA	RS	CF								
		CF	CF								
		CF	CF								
		T	T								
19	104000 TUTTO SPOSI	RS	CF								
		CF	CF								
		CF	CF								
		T	T								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEBITO BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTERLO		RASSERBATORI ENTRATE MINORI/RESIDUI O EMISSIONE	
CAPITOLO	DENOMINAZIONE	RE	RESIDUI RI		RICOSSIONI/PAGAMENTI	RESIDUI RI	RESIDUI DA RIPARTIRE	ADDEBITAMENTI/SPESA	RI - RI RI - RI	RI - RI RI - RI
		Q	COMPETENZA RI		COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	RI - RI RI - RI	
		Q	CASA RI		CASA RI	CASA RI			RI - RI RI - RI	
		V					RESIDUI AL 31 DIC. (S-D+L)	ADDEBITAMENTI/SPESA AL 31 DIC. (T-D+L)		
20	104000 FUTURO REMOTO	RE								
21	104000 DALLA TERRA ALLA LUNA	RE								
22	104000 EXPO SPORTVACANZE	RE								
23	104000 TECNOAMBIENTE	RE								
24	104000 CONVEGNI-CONCORSI-CONGRESSI	RE								
25	104000 MEDIT FLOR	RE								
26	104000 ANTIQUARIATO A NAPOLI	RE								
27	104000 CASA IN FIERA	RE								
28	104000 FOTO-CINE	RE								
29	104000 MEDI-GIFT	RE								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDARD DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESSIERE		DETERMINAZIONE DEL CONSIGLIO		MISURAZIONE SPESSE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RECORSO/PAGAMENTI	RECORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	P = C+D P = A+B	
		CP	COMPETENZA (B)		RESIDUI (A)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E=C+D)	P = C+D P = A+B	
		CS	CASSA (E)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D=A+B)	P = C+D P = A+B	
		T								
		T				RESIDUI AL 31 DIC. (D-D+L)	ACCERTAMENTI/SPESA AL 31 DIC. (E-E+L)			
30	104000 RESIDUI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
31	104000 MEDI-RIAB	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
32	104000 MEDIT FLOR SHOW	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
33	104000 ANTICAGLIE	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
34	104000 MEDITER INTEC	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
99	104000 ISTITUZIONALE	RS	55161823			55161823	---	55161823	---	
		CP	5200000000			455167696	97005439	552173135	-32173135	
		CS	---			---	---	---	-510329525	
		T	---			---	97005439	607334964	---	
	TOTALE CAPITOLO	RS	55161823			55161823	---	55161823	---	
		CP	5200000000			455167696	97005439	552173135	-32173135	
		CS	---			---	97005439	607334964	-510329525	
		T	---			---	---	---	---	
1035	SPESA POSTALI,TELEGRAFICHE E DI RECAPITO									
11	104000 SALONE DELLA BOMBONIERA	RS	975360			349	11	360	975000	
		CP	---			---	---	---	---	
		CS	---			---	---	---	-349	
		T	---			---	11	360	---	
21	104000 GALLASSIA GUTENBERG	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	

CONTO CONSUNTIVO

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1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TERAPIRE		DETERMINAZIONI DEL CONSIGLIO		ANALISI DEI DATI SINTETICI SOPRA PRESSIONE O ECONOMIA	
CAPITOLO	DENOMINAZIONE	RE	RI		RICORSO/PAGAMENTI	RICORSO/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	P = I + J P = A + B	
		CF	COMPETENZA		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	R = G + H R = C + D	
		CS	CASSA		CASSA	CASSA			S = O + Q S = E + F	
		T					RESIDUI AL 31 DIC. (S + O + Q)	ACCERTAMENTI/SPESA AL 31 DIC. (T + E + F)		
3	104000 SUDPEL (GENNAIO)	RS	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
4	104000 EXPOSUDHOTEL/SIVEL/CATERING	RS	117450			---	117450	117450	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	117450	117450	---	---
5	104000 NAUTICSUD	RS	1109500			821500	268000	1109500	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	268000	1109500	-821500	---
6	104000 DENTAL MEDITERRANEA	RS	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
7	104000 SIOGO-ORONAPOLI	RS	338000			338000	---	338000	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	338000	-338000	---
8	104000 SIFUC	RS	45500			45500	---	45500	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	45500	-45500	---
9	104000 INSTAL	RS	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
10	104000 BICAM/SUDPEL (SETTEMBRE)	RS	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
11	104000 NOVAMED	RS	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
12	104000 MOSTRA MERCATO DEL FUMETTO	RS	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---

CONTO CONSUNTIVO

1977 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBLO		INFORMAZIONI INTEGRATIVE SOPRA PRELIEVI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RECORSI/PROGNOSTICI	RECORSI/PROGNOSTICI	RESIDUI DA RIFORMARE	ACCERTAMENTI/PROGNOSTICI		
		CP	COMPETENZA (B)		RESIDUI (A)	RESIDUI (B)	RESIDUI (C)	RESIDUI (D-C+B)		P = A-A1 P = A-A2
		CS	CASSA (C)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D-C+B)		(A = A-A3 (B = A-A2)
		T			CASSA (A)	CASSA (B)				(A = A-A3 (B = A-A2)
						RESIDUI AL 31 DIC. (D-C+B)	ACCERTAMENTI/PROGNOSTICI AL 31 DIC. (T-E+B)			
13	104000 FIERA INTERNAZIONALE DELLA CASA	RS	413500			413500	---	413500	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	413500
14	104000 OPTICA	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
15	104000 SAMUTIC	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
16	104000 MEDITER-PACK	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
17	104000 CONGRESSO PATOLOGICI	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
18	104000 MOSTRA CANINA	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
19	104000 TUTTO SPOSI	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
20	104000 FUTURO REMOTO	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
21	104000 DALLA TERRA ALLA LUNA	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
22	104000 EXPO SPORTVACANZE	RS	---			---	---	---	---	---
		CR	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---

CONTO CONSUNTIVO

Camera dei Deputati

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Senato della Repubblica

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO				MODIFICAZIONI ENTRATE MINORANZE O EMISSIONI	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESIDUI DA RIPARTIRE	ACCERTAMENTI/PAIAMENTI	RESIDUI (E-C+D)	P - G+H P - A+D		
		CP	COMPETENZA (B)		RESIDUI (C)	COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (F+H+I)	P - G+H P - A+D			
		CS	CASSA (G)		CASSA (H)				P - G+H P - A+D			
		T										
						RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/PAIAMENTI AL 31 DIC. (T-G+H)					
23	104000 TECNOAMBIENTE	RS	---			---	---	---	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
24	104000 CONVEGNI-CONCORSI-CONGRESSI	RS	---			---	---	---	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
25	104000 MEDIT FLOR	RS	914100			611500	302600	914100	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
26	104000 ANTIQUARIATO A NAPOLI	RS	105000			105000	---	105000	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
27	104000 CASA IN FIERA	RS	---			---	---	---	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
28	104000 FOTO-CINE	RS	---			---	---	---	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
29	104000 MEDI-GIFT	RS	---			---	---	---	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
30	104000 RESIDUI	RS	1287267			196500	869817	1066317	220950	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
31	104000 MEDI-RIAB	RS	---			---	869817	1066317	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		
32	104000 MEDIT FLOR SHOW	RS	---			---	---	---	---	---		
		CP	---			---	---	---	---	---		
		CS	---			---	---	---	---	---		
		T	---			---	---	---	---	---		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA			STANDEMENTI SPESSE BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMAZIONE ENTRATE MINUSCOLLE O SPESSE	
			RE	RESIDUI (1)		RECORSI/PAGAMENTI	RECORSI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCOMPLIMENTI/PAGAMENTI	P - 6-2 P - 4-2	
CAPITOLO	DENOMINAZIONE	CF	COMPETENZA (2)	COMPETENZA (3)		COMPETENZA (4)	COMPETENZA (5)	COMPETENZA (6+7)	COMPETENZA (8+9+1)	P - 6-2 P - 4-2	
		CS	CASSA (2)	CASSA (3)		CASSA (4)	CASSA (5)	CASSA (6+7)	CASSA (8+9+1)	P - 6-2 P - 4-2	
		T									
33	104000 ANTICAGLIE	RS	254500	---		254500	---	254500	---	---	
		CF	---	---		---	---	---	---	-254500	
		CS	---	---		---	---	---	---	---	
34	104000 MEDITER INTEC	RS	---	---		---	---	---	---	---	
		CF	---	---		---	---	---	---	---	
		CS	---	---		---	---	---	---	---	
36	104000 EDILMED	RS	---	---		---	---	---	---	---	
		CF	---	---		---	---	---	---	---	
		CS	---	---		---	---	---	---	---	
37	104000 MUSA MUSICA	RS	---	---		---	---	---	---	---	
		CF	---	---		---	---	---	---	---	
		CS	---	---		---	---	---	---	---	
39	104000 VETRINA ITALIANA DELLA BOMEONIERA	RS	---	---		---	---	---	---	---	
		CF	---	---		---	---	---	---	---	
		CS	---	---		---	---	---	---	---	
99	104000 ISTITUZIONALE	RS	7125100	---		5948600	171300	6120100	1005000	---	
		CF	75000000	---		79292189	9361300	88653689	-13653689	-65240789	
		CS	---	---		---	---	---	---	---	
		T	---	---		---	---	---	---	---	
	TOTALE CAPITOLO	RS	12687277	---		8736949	1749378	10486327	2200950	---	
		CF	75000000	---		79292189	9361300	88653689	-13653689	-68029138	
		CS	---	---		---	---	---	---	---	
		T	---	---		---	---	---	---	---	
1036	104000 GIORNALI, RIVISTE E PUBBLICAZIONI	RS	2279060	---		516000	1763060	2279060	---	---	
		CF	20000000	---		15909400	1740002	17649402	2350598	-16425400	
		CS	---	---		---	---	---	---	---	
		T	---	---		---	---	---	---	---	
1037	104000 QUOTE ASSOCIATIVE	RS	10120000	---		5090000	4600000	9690000	430000	---	
		CF	52000000	---		45174230	---	45174230	6825770	-50264230	
		CS	---	---		---	---	---	---	---	
		T	---	---		---	---	---	---	---	
1038	104000 TRASPORTI	RS	4414281	---		126000	3907154	4033154	381127	---	
		CF	6000000	---		100916	---	100916	5899084	-226916	
		CS	---	---		---	---	---	---	---	
		T	---	---		---	---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		QUANTITA' OTT. QUANTITA' DI N.	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO				MODIFICAZIONI ENTRATE MODIFICAZIONI O RIFORME	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI RI		RISORSE DI PAGAMENTO		RISORSE DI PAGAMENTO		RISORSE DA RIFORME		ACCREDITAMENTI PAGAMENTI	
		CP	COMPETENZA RI		RESIDUI RI		RESIDUI RI		RESIDUI RI		RESIDUI RI	
		CS	CASSA RI		COMPETENZA RI		COMPETENZA RI		COMPETENZA RI		COMPETENZA RI	
		TS			CASSA RI		CASSA RI					
		T							RESIDUI AL 31 DIC. (R+D+L)		ACCREDITAMENTI PAGAMENTI AL 31 DIC. (T+E+R)	
1039	104000 DECORAZIONI, MEDAGLIE E PREMIAZIONI VARIE	RS	820000									
		CP	5000000									
		CS										
		T										
1040	STAMPATI E CANCELLERIA PER UFFICI											
	1104000 SALONE DELLA BOMBONIERA	RS	7000000									
		CP										
		CS										
		T										
	2104000 GALASSIA GUTENBERG	RS										
		CP										
		CS										
		T										
	3104000 SUDPEL (GENNAIO)	RS										
		CP										
		CS										
		T										
	4104000 EXPOSUDHOTEL/SIVEL/CATERING	RS										
		CP										
		CS										
		T										
	5104000 NAUTICSUD	RS	103500									
		CP										
		CS										
		T										
	6104000 DENTAL MEDITERRANEA	RS										
		CP										
		CS										
		T										
	7104000 SIOGO-ORONAPOLI	RS	609200									
		CP										
		CS										
		T										
	8104000 SIFUC	RS										
		CP										
		CS										
		T										

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEBITUMI BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLE		INFORMAZIONI SULLA MODIFICAZIONE O SCORRE	
CAPITOLO	DENOMINAZIONE	RS	RESIDU P1		RECCORRENZAPAGAMENTI	RECCORRENZAPAGAMENTI	RESIDU CA RIPORTARE	ACCERTAMENTI/SPESA	RESIDU P1-C-12	P1 - P1-12 P1 - P1-12
		CP	COMPETENZA P2		COMPETENZA P1	COMPETENZA P1	COMPETENZA P1	COMPETENZA P1+P1-12	P1 - P1-12 P1 - P1-12	
		CS	CASSA P3		CASSA P3	CASSA P3	CASSA P3	CASSA P3	P1 - P1-12 P1 - P1-12	
		T								
9104000 INSTAL	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
10104000 BICAM/SUDPEL (SETTEMBRE)	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
11104000 NOVAMED	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
12104000 MOSTRA MERCATO DEL FUMETTO	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
13104000 FIERA INTERNAZIONALE DELLA CASA	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
14104000 OPTICA	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
15104000 SAMUTIC	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
16104000 MEDITER-PACK	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
17104000 CONGRESSO PATOLOGICI	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	
18104000 MOSTRA CANINA	RS	---	---			---	---	---	---	
	CP	---	---			---	---	---	---	
	CS	---	---			---	---	---	---	
	T	---	---			---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDARDI DEBITO BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL RESIDUO				DETERMINAZIONE DEL CONSIGLIO		ANALISI DELLA SITUAZIONE FINANZIARIA E ECONOMICA
CAPITOLO	DENOMINAZIONE	RS		RESIDUI (R)	RESIDUI (R)	RESIDUI (R)	RESIDUI (R)	RESIDUI DA RIFORMARE	ACCERTAMENTI (A)	
		CP		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	
		CS		CASA (C)	CASA (C)	CASA (C)	CASA (C)	CASA (C)	CASA (C)	
		T								
19104000	TUTTO SPOSI	RS								
		CP								
		CS								
		T								
20104000	FUTURO REMOTO	RS								
		CP								
		CS								
		T								
21104000	DALLA TERRA ALLA LUNA	RS								
		CP								
		CS								
		T								
22104000	EXPO SPORTVACANZE	RS								
		CP								
		CS								
		T								
23104000	TECNOAMBIENTE	RS								
		CP								
		CS								
		T								
24104000	CONVEGNI-CONCORSI-CONGRESSI	RS								
		CP								
		CS								
		T								
25104000	MEDIT FLOR	RS								
		CP								
		CS								
		T								
26104000	ANTIQUARIATO A NAPOLI	RS	75000					75000	75000	
		CP								
		CS								
		T						75000	75000	
27104000	CASA IN FIERA	RS								
		CP								
		CS								
		T								
28104000	FOTO-CINE	RS								
		CP								
		CS								
		T								

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CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA				STIPENDI DEFINITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		SINTESI DEL CONSOLO				MAGGIORAZIONE ENTRATE MINUS RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE		RS	RESIDUI (A)	RISCOSSIONI/PAGAMENTI		RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPONIBILI	RESIDUI (B-C+D)	RESIDUI (E-F+G)	P - E-A P - A-B		
			CF	COMPETENZA (C)	COMPETENZA (F)		COMPETENZA (I)	COMPETENZA (H+I+J)	N - G-A N - M-B					
			CS	CASSA (D)	CASSA (G)				(K - O+Q) (N - O+Q)					
			T				RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI/IMPONIBILI AL 31 DIC. (I+K+M)						
1043	104000 ASSICURAZIONI VARIE	RS CF CS T	9785000 95000000 --- ---			9785000 86255717 --- ---	---		9785000 86255717 --- 96040717	---	---	---	---	
1044	104000 IMPOSTE, TASSE E ROLLI (PER ESIGENZE CED)	RS CF CS T	503186076 --- --- ---			975700 --- --- ---	502190376 --- --- ---		503186076 --- --- ---		20000 --- --- ---			
1045	104000 MANUTENZIONE ORDINARIA MOBILI STRADE PIAZZE GIARDINI ECC.	RS CF CS T	122512398 240000000 --- ---			52352377 147811240 --- ---	69487116 96206390 --- ---		121839493 244017630 --- ---		672905 -4017630 --- ---			
1046	104000 MANUTENZIONE ED ESERCIZIO AUTOMEZZI	RS CF CS T	22265797 40000000 --- ---			8753712 29927507 --- ---	12103985 2589400 --- ---		20857697 32516907 --- ---		1408100 7483092 --- ---			
1047	RISCALDAMENTO E CONDIZIONAMENTO													
	1104000 SALONE DELLA BOMBONIERA	RS CF CS T	--- --- --- ---			--- --- --- ---	--- --- --- ---		--- --- --- ---		--- --- --- ---			
	2104000 GALASSIA GUTENBERG	RS CF CS T	22202988 --- --- ---			--- --- --- ---	22202988 --- --- ---		22202988 --- --- ---		--- --- --- ---			
	3104000 SUDPEL (GENNAIO)	RS CF CS T	--- --- --- ---			--- --- --- ---	--- --- --- ---		--- --- --- ---		--- --- --- ---			
	4104000 EXPOSUDHOTEL/SIVEL/CATERING	RS CF CS T	--- --- --- ---			--- --- --- ---	--- --- --- ---		--- --- --- ---		--- --- --- ---			
	5104000 NAUTICSUD	RS CF CS T	9193400 --- --- ---			--- --- --- ---	9193400 --- --- ---		9193400 --- --- ---		--- --- --- ---			

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEBITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONE ENTRATE MINUS/RESIDUI O RIFORME	
CAPITOLO	DENOMINAZIONE	RE	CP		RECORSO/COMPAGNAMENTI	RECORSO/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAID	P = S-A P = A-B	
					RESIDUI IN	RESIDUI IN	RESIDUI IN	RESIDUI S-C+D-E		
					COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN+L		
					CASSA IN	CASSA IN				
			T			RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/PAID AL 31 DIC. (P-D+L)			
6104000	DENTAL MEDITERRANEA	RE	CP							
		RE	CP							
		T								
7104000	SIOGO-ORONAPOLI	RE	CP							
		RE	CP							
		T								
8104000	SIFUC	RE	CP							
		RE	CP							
		T								
9104000	INSTAL	RE	CP							
		RE	CP							
		T								
10104000	BICAM/SUDPEL (SETTEMBRE)	RE	CP							
		RE	CP							
		T								
11104000	NOVAMED	RE	CP							
		RE	CP							
		T								
12104000	MOSTRA MERCATO DEL FUMETTO	RE	CP							
		RE	CP							
		T								
13104000	FIERA INTERNAZIONALE DELLA CASA	RE	CP							
		RE	CP							
		T								
14104000	OPTICA	RE	CP							
		RE	CP							
		T								
15104000	BAMUTIC	RE	CP							
		RE	CP							
		T								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STADIMENTI DEI MESI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORI RESIDUI O SCORRE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI IN		RECOSSIONI/PAGAMENTI	RECOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAGAMENTI	RESIDUI IN C + D	F + L + G F + A + G
		CF	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	IN + B + H IN + B + H
		CS	CASSA IN		CASSA IN					IN + C + D IN + C + D
		T								
16	104000 MEDITER-PACK	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
17	104000 CONGRESSO PATOLOGI	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
18	104000 MOSTRA CANINA	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
19	104000 TUTTO SPOSI	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
20	104000 FUTURO REMOTO	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
21	104000 DALLA TERRA ALLA LUNA	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
22	104000 EXPO SPORTVACANZE	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
23	104000 TECNOAMBIENTE	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
24	104000 CONVEGNI - CONCORSI - CONGRESSI	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
25	104000 MEDIT FLOR	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOB		MODIFICAZIONI ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RE	RESIDUI R1		RESIDUI R2	RESIDUI R3	RESIDUI DA RIPORTARE R4	RESIDUI R5 = C + D	R6 = E + F R7 = G + H	R8 = I + J R9 = K + L
		CF	COMPETENZA C2		COMPETENZA C3	COMPETENZA C4	COMPETENZA C5	COMPETENZA C6 = I + J		
		CS	CASSA C7		CASSA C8					R10 = O + P R11 = Q + R
		T					RESIDUI AL 31 DIC. (S + D + L)	ACCERTAMENTI AL 31 DIC. (T + E + H)		
26	104000 ANTIQUARIATO A NAPOLI	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
27	104000 CASA IN FIERA	RS	---	500	---	---	500	500	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	500	500	---	
28	104000 FOTO-CINE	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
29	104000 MEDI-GIFT	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
30	104000 RESIDUI	RS	---	14034384	---	---	14034384	14034384	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	14034384	14034384	---	
31	104000 MEDI-RIAB	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
32	104000 MEDIT FLOR SHOW	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
33	104000 ANTICAGLIE	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	
34	104000 MEDITER INTEC	RS	---	---	---	---	---	---	---	
		CF	---	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	---	
		T	---	---	---	---	---	---	---	