

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLLO	DENOMINAZIONE	RS	RESIDUI (R)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	F - F-A	
		CP	COMPETENZA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C-C+D)	F - F-A		
		CS	CASSA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C-C+L)	F - F-A		
		T						F - F-A		
						RESIDUI AL 31 DIC. (R-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E+M)			
	8105000 SIFUC	RS	79249000			79249000	---	79249000	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
								79249000	-79249000	
	9105000 INSTAL	RS	---			---	---	---	---	
		CP	24248000			5071000	19176000	24247000	1000	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
							19176000	24247000	-5071000	
	10105000 BICAM/SUDPEL (SETTEMBRE)	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
	11105000 NOVAMED	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
	12105000 MOSTRA MERCATO DEL FUMETTO	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
	13105000 FIERA INTERNAZIONALE DELLA CASA	RS	267928616			239431031	28497585	267928616	---	
		CP	337000000			14765280	322035020	336800300	199700	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
							350532605	604728916	-254196311	
	14105000 OPTICA	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
	15105000 SAMUTIC - CYBERSPAZIO	RS	32842000			32842000	---	32842000	---	
		CP	525000000			660000000	119328300	185328300	339671700	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
							119328300	218170300	-98842000	
	16105000 MEDITER-PACK	RS	287200			---	287200	287200	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
							287200	287200	---	
	17105000 CONGRESSO PATOLOGI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	

DATE _____

<i>Camera dei Deputati</i>	<i>- 306 -</i>	<i>Senato della Repubblica</i>
XIII LEGISLATURA -- DISEGNI DI LEGGE E RELAZIONI -- DOCUMENTI		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RISSOSSIONI/PAGAMENTI	RISSOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P = E-A P = A-A	
		CP	COMPETENZA (C)		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZE	M = G-A M = M-G	
		CS	CASSA (S)		CASSA	CASSA			P = O-G P = O-G	
		T					RESIDUI AL 31 DIC. (S-O-L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T-E-M)		
28	105000 FOTO-CINE	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
29	105000 MEDI-GIFT	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
30	105000 RESIDUI	RS	498057603		---	---	497224603	497224603	833000	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	497224603	497224603	---	---
31	105000 MEDI-RIAB	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
32	105000 MEDIT FLOR SHOW	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
33	105000 ANTICAGLIE	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
34	105000 MEDITER INTEC	RS	183000000		---	169400000	186000000	183000000	---	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	186000000	183000000	-169400000	---
35	105000 MEDITERFARMA	RS	100000000		---	---	162500000	162500000	---	---
		CP	---		---	---	162500000	162500000	-62500000	---
		T	---		---	---	---	---	---	---
36	105000 EDILMED	RS	882240000		---	591250000	290990000	882240000	---	---
		CP	---		---	---	290990000	882240000	-591250000	---
		T	---		---	---	---	---	---	---
37	105000 MUSA MUSICA	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDARDI DEBITI BILANCIO		N. DI RIFORMATO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MODIFICAZIONI ENTRATE MAGGIORAMENTI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		ACCREDITAMENTI	RICORSI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCREDITAMENTI/PAGAMENTI	P = E-A F = A-E
		CF	COMPETENZA (C)		RESIDUI (R)	RESIDUI (R)	RESIDUI (R)	RESIDUI (R+C+D)	R = D-A M = M-A
		CS	CASSA (S)		COMPETENZA (R)	COMPETENZA (R)	COMPETENZA (S)	COMPETENZA (R+I+L)	R = D-C M = D-C
		T						RESIDUI AL 31 DIC. (S+D+L)	ACCREDITAMENTI/PAGAMENTI AL 31 DIC. (T+E+M)
38105000	GALLERIA MEDITERRANEA	RS	1000000				1000000	1000000	
		CF							
		CS							
		T					1000000	1000000	
39105000	VETRINA ITALIANA DELLA BOMBONIERA	RS							
		CF							
		CS							
		T							
40105000	MEDIEL	RS	13623482		11423482	2200000	13623482		
		CF							
		CS							
		T				2200000	13623482		-11423482
41105000	MEDITER TRANS	RS	25472720		25472720		25472720		
		CF	30000000		4324000	24243900	28567900		1432100
		CS							
		T				24243900	54040620		-23796720
42105000	EURIPE	RS							
		CF	1265000		1265000		1265000		
		CS							
		T					1265000		-1265000
43105000	ITALIANI NEL MONDO	RS	13678950		6204950	5474000	13678950		
		CF	320000000						320000000
		CS							
		T				5474000	13678950		-6204950
44105000	MEDIZOO	RS	21390960		20790960	600000	21390960		
		CF	58000000			23072400	23072400		34327600
		CS							
		T				23672400	44463360		-20790960
45105000	MOSTRA ITALO ARABA	RS	54313160		54313160		54313160		
		CF							
		CS							
		T					54313160		-54313160
46105000	ERBORISTERIA MEDITERRANEA	RS							
		CF							
		CS							
		T							
47105000	PHILATELICA (MAGGIO)	RS							
		CF							
		CS							
		T							

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITTA BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MODIFICAZIONI ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI		
		CF	COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E+C+D)	(F+A-E)	
		CS	CASSA (C)		COMPETENZA (A)	COMPETENZA (E)	COMPETENZA (F)	COMPETENZA (G+H+I)	(H+D-G)	
		T			CASSA (F)	CASSA (G)			(I+D-G)	
						RESIDUI AL 31 DIC. (E+G+H)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (I+J+K)			
48	105000 EXPO DONNA	RS	---			---	---	---	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
49	105000 PHILATELICA (DICEMBRE)	RS	---			---	---	---	---	
		CF	13000000			---	453500	453500	17546500	
		CS	---			---	---	---	---	
		T	---			---	453500	453500	---	
50	105000 FIERA BARATTO ED USATO	RS	---			---	---	---	---	
		CF	3948000			3947980	---	3947980	20	
		CS	---			---	---	---	-3947980	
		T	---			---	---	3947980	---	
51	105000 EMPORIA MEDITERRANEA	RS	---			---	---	---	---	
		CF	40158000			1455000	38702600	40157600	400	
		CS	---			---	---	---	-1455000	
		T	---			---	38702600	40157600	---	
52	105000 FIMES - OLIS 2000	RS	---			---	---	---	---	
		CF	70000000			5504203	19970892	25475100	44524900	
		CS	---			---	---	---	-5504203	
		T	---			---	19970892	25475100	---	
53	105000 NAPOLI ALIMENTI	RS	---			---	---	---	---	
		CF	1440000			---	---	---	---	
		CS	---			---	1440000	1440000	---	
		T	---			---	---	---	---	
			---			---	1440000	1440000	---	
54	105000 NAPOLI ARTE CONTEMPORANEA	RS	---			---	---	---	---	
		CF	54000000			---	70818000	70818000	-16818000	
		CS	---			---	---	---	---	
		T	---			---	70818000	70818000	---	
55	105000 2^ FIERA DEL BARATTO E DELL'USATO	RS	---			---	---	---	---	
		CF	42000000			---	---	---	---	
		CS	---			---	2099470	2099470	2100530	
		T	---			---	---	---	---	
			---			---	2099470	2099470	---	
99	105000 ISTITUZIONALE	RS	114260140			98760140	15500000	114260140	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	-98760140	
		T	---			---	15500000	114260140	---	
TOTALE CAPITOLO		RS	1258066291			642113903	615119338	1257233291	833000	
		CF	1766647000			298091821	723751182	1021843003	744803997	
		CS	---			---	---	---	-940205724	
		T	---			---	1336870570	2279076294	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		RS	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINORI RESIDUI O ECONOMIE
CAPITOLO	DEGNOMINAZIONE		RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI DA RIPORTARE (D)	ACCERTAMENTI IMPROPRIO (E=C+D)	
		CP	COMPETENZA (A)		COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E=B+L)	RI = D-M (N = M-Q)
		CS	CASSA (A)		CASSA (B)	CASSA (C)			R = D-Q (N = O-Q)
		T					RESIDUI AL 31 DIC. (S=D+L)	ACCERTAMENTI IMPROPRIO AL 31 DIC. (T=E+M)	
1063	105000 ALLA LOCAZIONE IN LEASING PER BENI DUREVOLI	RS	27246001			---	27246001	27246001	---
		CF	60000000			60494508	---	60494508	-494508
		CS	---						-60494508
		T					27246001	87740507	
1064	AI COMPENSI, PERCENTUALI, RIMBORSO, SPESE IN FAVORE DI ORGANIZZ. AGENTI E PRODOTTO RI DA CONVENIRSI IN FORZA CONTRATTUALE CON ESCLUSIONE DI RAPPORTI DI DIPENDENZA CON L'ENTE								
	1105000	RS	---			---	---	---	---
	SALONE DELLA BOMBONIERA	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					---	---	---
	2105000	RS	75918745			75918745	---	75918745	---
	GALASSIA GUTENBERG	CF	192000000			191737837	---	191737837	262163
		CS	---				---	---	-267656582
		T					---	267656582	
	3105000	RS	---			---	---	---	---
	SUDPEL (GENNAIO)	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					---	---	---
	4105000	RS	1198000			1198000	---	1198000	---
	EXPOSUDHOTEL/SIVEL/CATERING	CF	33800000			33797850	250	33798100	1900
		CS	---				250	34996100	-34995850
		T							
	5105000	RS	---			---	---	---	---
	NAUTICSUD	CF	15616000			4007500	11607950	15615450	550
		CS	---				11607950	15615450	-4007500
		T							
	6105000	RS	---			---	---	---	---
	DENTAL MEDITERRANEA	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					---	---	---
	7105000	RS	---			---	---	---	---
	SICGO-GRONAPOLI	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MAJORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICOSSE/IN PAGAMENTI	RICOSSE/IN PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IN PAGAMENTI	P = E-A P = A-E	R = D-M R = M-D
		CP	COMPETENZA (B)		COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (F+G+H)		
		CS	CASSA (C)		CASSA (D)					
		T				RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI/IN PAGAMENTI AL 31 DIC. (T-E+M)			
8105000	SIFUC	RS	189033600			189033600	---	189033600	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
9105000	INSTAL	RS	---			---	---	---	---	
		CP	39144000			---	---	---	---	
		CS	---			---	39143500	39143500	500	
		T	---			---	39143500	39143500	---	
10105000	BICAM/SUDFEL (SETTEMBRE)	RS	220890			268	220612	220890	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	220612	220890	-268	
11105000	NOVAMED	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
12105000	MOSTRA MERCATO DEL FUMETTO	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
13105000	FIERA INTERNAZIONALE DELLA CASA	RS	20237256			11958244	8279012	20237256	---	
		CP	51717000			13602336	39113714	51716050	950	
		CS	---			---	---	---	---	
		T	---			---	46392720	71953306	-25560580	
14105000	OPTICA	RS	17157900			17157900	---	17157900	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	17157900	-17157900	
15105000	SAMUTIC - CYBERSPAZIO	RS	40164000			40164000	---	40164000	---	
		CP	320000000			51272074	70938987	122211061	197788939	
		CS	---			---	---	---	---	
		T	---			---	70938987	162375061	-91436074	
16105000	MEDITER-PACK	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
17105000	CONGRESSO PATOLOGICI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		RS	STANDARDI DEFINITI BIANCO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MASSIMIZZAZIONE ENTRATE MINORVENSUELI O ECONOMIE
CAPITOLO	DENOMINAZIONE		RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAGAMENTI	
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D=C+B)	(F = E-A) (G = A-D)
		CS	CASSA (C)		CASSA (D)	CASSA (E)			(H = D-B) (I = A-E)
		T					RESIDUI AL 31 DIC. (D-G+L)	ACCERTAMENTI/PAGAMENTI AL 31 DIC. (F+H+M)	
18105000	MOSTRA CANINA	RS	---				---	---	---
		CP	46800000			46800000	---	46800000	---
		CS	---				---	---	-46800000
		T	---				---	46800000	---
19105000	TUTTO SFOSI	RS	5018150				5018150	5018150	---
		CP	159100000			154459678	---	154459678	4640322
		CS	---				---	---	-154459678
		T	---				5018150	159477828	---
20105000	FUTURO REMOTO	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---
21105000	DALLA TERRA ALLA LUNA	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---
22105000	SHOW MOTORI	RS	107720862			107720862	---	107720862	---
		CP	332000000			158923529	173096862	331920391	79609
		CS	---				---	---	-266544391
		T	---				173096862	439641253	---
23105000	TECNOAMBIENTE	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---
24105000	CONVEGNI-CONCORSI-CONGRESSI	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---
25105000	MEDIT FLOR	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---
26105000	ANTIQUARIATO A NAPOLI	RS	23928000			23928000	---	23928000	---
		CP	20000000			---	5346000	5346000	14654000
		CS	---				---	---	-23928000
		T	---				5346000	29274000	---
27105000	CASA IN FIERA	RS	8000000			6759012	1240988	8000000	---
		CP	20000000			---	---	---	20000000
		CS	---				---	---	-6759012
		T	---				1240988	8000000	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOGLIO		MAIORAZIONI ED ENTRATE MINORI RESIDUI D'ECONOMIA	
CARTOL.	DENOMINAZIONE	RS	RESIDUI (A)		RIESSIONI/PAGAMENTI	RIESSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P = E-A P = A-E	P = G-H P = H-G
		CA	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (A)	COMPETENZA (B+A+L)		
		CS	CASSA (C)		CASSA (A)	CASSA (B)				
		T					RESIDUI AL 31 DIC (C+D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T+E+M)		
28	105000 FOTO-CINE	RS								
		CA								
		CS								
		T								
29	105000 MEDI-GIFT	RS								
		CA								
		CS								
		T								
30	105000 RESIDUI	RS	228				228	228		
		CA								
		CS								
		T					228	228		
31	105000 MEDI-RIAB	RS								
		CA								
		CS								
		T								
32	105000 MEDIT FLOR SHOW	RS								
		CA								
		CS								
		T								
33	105000 ANTICAGLIE	RS								
		CA								
		CS								
		T								
34	105000 MEDITER INTEC	RS								
		CA								
		CS								
		T								
36	105000 EDILMED	RS								
		CA	187507500				187507500	187507500		500
		CS								
		T					187507500	187507500		
37	105000 MUSA MUSICA	RS								
		CA								
		CS								
		T								
38	105000 GALLERIA MEDITERRANEA	RS	342000			342000		342000		
		CA								
		CS								
		T						342000		-342000

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORANZA ENTRATE MINORANZA U. ECONOMIA	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPRESI	RESIDUI (F = E-A) (P = A-B)	
		CP	COMPETENZA (B)		RESIDUI (B)	RESIDUI (C)	RESIDUI (C)	RESIDUI (E-C-D)		
		CS	CASSA (D)		COMPETENZA (A)	COMPETENZA (E)	COMPETENZA (A)	COMPETENZA (M+N+L)	(N = G-H) (M = M-G)	
		7			CASSA (F)	CASSA (C)			(R = G-D) (L = D-G)	
							RESIDUI AL 31 DIC. (B-D+L)	ACCERTAMENTI/IMPRESI AL 31 DIC. (F-G+M)		
39	105000 VETRINA ITALIANA DELLA BOMBONIERA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
40	105000 MEDIEL	RS	380000000			380000000	---	380000000	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	-380000000
		T	---			---	---	380000000	---	---
41	105000 MEDITER TRANS	RS	7090000			7090000	---	7090000	---	---
		CP	162000000			381000000	122690300	160790300	1209700	---
		CS	---			---	---	---	---	-45190000
		T	---			---	122690300	167880300	---	---
42	105000 EUROPE	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
43	105000 ITALIANI NEL MONDO	RS	14008600			13208600	800000	14008600	---	---
		CP	350000000			43035450	11789136	54824586	295175414	---
		CS	---			---	---	---	---	-56244050
		T	---			---	12589136	68833186	---	---
44	105000 MEDIZOO	RS	37027597			37027597	---	37027597	---	---
		CP	70000000			---	12750000	12750000	57250000	---
		CS	---			---	12750000	49777597	---	-37027597
		T	---			---	---	---	---	---
46	105000 ERBORISTERIA MEDITERRANEA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
47	105000 PHILATELICA (MAGGIO)	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
48	105000 EXPO DONNA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
49	105000 PHILATELICA (DICEMBRE)	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		RS	STANZIAMENTI DEFINITIVI (BLANCO)	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBLO		MODIFICAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE				RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		CP	COMPETENZA (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	COMPETENZE (E+C+D)	(F - E-A) (F - A-A)
		CS	CASSA (C)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZE (M+I+L)	(N - O-M) (N - M-O)
		T			CASSA (P)	CASSA (Q)			(R - O-O) (R - O-O)
							RESIDUI AL 31 DIC. (S=O+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)	
50105000	FIERA BARATTO ED USATO	RS	---				---	---	---
		CP	32652000			32651860	---	32651860	140
		CS	---				---	---	-32651860
		T	---				---	32651860	
51105000	EMPORIA MEDITERRANEA	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---
52105000	FIMES - OLIS 2000	RS	---				---	---	---
		CP	155000000			72429286	5424282	77953568	77146432
		CS	---				---	---	-72429286
		T	---				5424282	77953568	
54105000	NAPOLI ARTE CONTEMPORANEA	RS	---				---	---	---
		CP	59000000				49418170	49418170	9581830
		CS	---				---	---	---
		T	---				49418170	49418170	---
55105000	2 ^a FIERA DEL BARATTO E DELL'USATO	RS	---				---	---	---
		CP	35000000			53641343	---	53641343	-18641343
		CS	---				---	---	-53641343
		T	---				---	53641343	
93105000	ISTITUZIONALE	RS	1529000			1529000	---	1529000	---
		CP	10000000			10000000	635000	10635000	-635000
		CS	---				---	---	-11529000
		T	---				635000	12164000	
	TOTALE CAPITOLO	RS	586594818			571035828	15558990	586594818	---
		CP	2291337000			904338743	728461651	1632820394	658516606
		CS	---				---	---	-1475394571
		T	---				744020641	2219415212	
1065	ALLE TASSE ERARIALI PER ESIGENZE CED								
1105000	SALONE DELLA BOMBONIERA	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---
13105000	SALASSIA GUTENBERG	RS	---				---	---	---
		CP	---				---	---	---
		CS	---				---	---	---
		T	---				---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAJORAZIONI/ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (N)		RISORSE/PAIAMENTI	RISORSE/PAIAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	P - E-A P - A-E	
		Q	COMPETENZA (R)		RESIDUI (S)	RESIDUI (S)	RESIDUI (S)	RESIDUI (S-C+D)	(N - Q-M) (N - M-Q)	
		R	CASSA (O)		COMPETENZA (P)	COMPETENZA (P)	COMPETENZA (S)	COMPETENZE (M+L)	(R - Q-O) (R - O-O)	
		T			CASSA (P)	CASSA (S)				
							RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/PAIAMENTI AL 31 DIC. (T+E+M)		
	3105000 SUDPEL (GENNAIO)	2.500								
	4105000 EXPOSUDHOTEL/SIVEL/CATERING	2.500								
	5105000 NAUTICSUD	2.500								
	6105000 DENTAL MEDITERRANEA	2.500								
	7105000 SIOGO-GRONAFOLI	2.500								
	8105000 SIFUC	2.500								
	9105000 INSTAL	2.500								
	10105000 BICAM/SUDPEL (SETTEMBRE)	2.500								
	12105000 MOSTRA MERCATO DEL FUMETTO	2.500								
	13105000 FIERA INTERNAZIONALE DELLA CASA	2.500								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAJORAZIONI/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 (B)		COMPETENZA (M)	COMPETENZA (N)	COMPETENZA (L)	COMPETENZE (M+L)	(N - O-M) (N - M-O)	
		CS	CASSA (C)		CASSA (P)	CASSA (Q)			(R - O-Q) (R - O-Q)	
		T					RESIDUI AL 31 DIC. (S+D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)		
14	105000 OPTICA	RS								
		CP								
		CS								
		T								
15	105000 SAMUTIC	RS		47				47	47	
		CP								
		CS								
		T					47	47		
16	105000 MEDITER-PACK	RS								
		CP								
		CS								
		T								
17	105000 CONGRESSO PATOLOGI	RS								
		CP								
		CS								
		T								
18	105000 MOSTRA CANINA	RS								
		CP								
		CS								
		T								
19	105000 TUTTO SPOSI	RS								
		CP								
		CS								
		T								
20	105000 FUTURO REMOTO	RS								
		CP								
		CS								
		T								
21	105000 DALLA TERRA ALLA LUNA	RS								
		CP								
		CS								
		T								
22	105000 SHOW MOTORI	RS								
		CP								
		CS								
		T								
23	105000 TECNOAMBIENTE	RS								
		CP								
		CS								
		T								

—

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

CONTO CONSUNTIVO

102

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORAZIONI/ESTRAZIONI MINORI/RESIDUI O ECONOMIE
CAPITOLLO	DENOMINAZIONE	RS	CP		RESOLUSIONI/PAGAMENTI	RESOLUSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	F - E-A F - A-E
					RESIDUI (R)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C+D)	
					COMPETENZA (P)	COMPETENZA (R)	COMPETENZA (S)	COMPETENZE (M+H-L)	
					CASSA (T)	CASSA (C)			
						RESIDUI AL 31 DIC (S-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T-E+M)	H - G-M H - M-G	
7105000	SIOGO-GRONAPOLI	RS							
		CP							
		CS							
		T							
8105000	SIFUC	RS	14000000				14000000	14000000	
		CP							
		CS							
		T					14000000	14000000	
9105000	INSTAL	RS							
		CP	5133000			5132750		5132750	250
		CS							-5132750
		T						5132750	
10105000	BICAM/SUDPEL (SETTEMBRE)	RS	3000000						
		CP				3000000		3000000	
		CS							
		T						3000000	-3000000
11105000	NOVAMED	RS							
		CP							
		CS							
		T							
12105000	MOSTRA MERCATO DEL FUMETTO	RS							
		CP							
		CS							
		T							
13105000	FIERA INTERNAZIONALE DELLA CASA	RS	30634015				30634015	30634015	
		CP	103100000			99583632	5491140	105074772	25228
		CS							-99583632
		T					36125157	135708787	
14105000	OPTICA	RS							
		CP							
		CS							
		T							
15105000	SAMUTIC - CYBERSPAZIO	RS	3690000			3690000		3690000	
		CP	30000000				7992192	7992192	22007809
		CS							-3690000
		T					7992192	11682192	
16105000	MEDITER-PACK	RS	8976000			8976000		8976000	
		CP							
		CS							
		T						8976000	-8976000

CONTO CONSUNTIVO

103

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIOR/MINOR ENTRATE MINOR/MINOR O ECONOMIE	
CARTOLLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PEGNI	RESIDUI (E = C + D)	F = E + J P = A + E
		CP	COMPETENZA (I)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (F = C + D)	RESIDUI (G = H + I)	H = G + M N = M + G
		CS	CASSA (O)		COMPETENZA (J)	COMPETENZA (K)	COMPETENZA (L)	COMPETENZE (M = I + L)	COMPETENZE (N = H + L)	R = O + Q S = O + Q
		T								
						RESIDUI AL 31 DIC (S = D + L)	ACCERTAMENTI/PEGNI AL 31 DIC (T = E + M)			
17	105000 CONGRESSO PATOLOGI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
18	105000 MOSTRA CANINA	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
19	105000 TUTTO SPOSI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
20	105000 FUTURO REMOTO	RS	26500000			26500000	---	26500000		
		CP	---			---	---	---		
		CS	---			---	---	---	-26500000	
		T	---			---	---	26500000		
21	105000 DALLA TERRA ALLA LUNA	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
22	105000 SHOW MOTORI	RS	---			---	---	---	---	
		CP	3746000			3745500	---	3745500	500	
		CS	---			---	---	---	-3745500	
		T	---			---	---	3745500		
23	105000 TECNOAMBIENTE	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
24	105000 CONVEGNI-CONCORSI-CONGRESSI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
25	105000 MEDIT FLOR	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
26	105000 ANTIQUARIATO A NAPOLI	RS	6952350			6483450	468900	6952350	---	
		CP	---			---	6575500	6575500	-6575500	
		CS	---			---	---	---	-6483450	
		T	---			---	7044400	13527850		