

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITUM BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBLO		MODIFICAZIONI ENTRATE MINORI/RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P = E+G P = A+D	
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (E+C+D)	M = O+M M = M+G	
		CS	CASSA (D)		COMPETENZA (H)	COMPETENZA (H)	COMPETENZA (H)	COMPETENZA (H+I+L)	R = O+G R = O+G	
		T					RESIDUI AL 31 DIC (B+D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (I+L+M)		
27	105000 CASA IN FIERA	RS	6186150			6186150	---	6186150	---	---
		CP	12000000			---	21399340	21399340	-9399340	---
		CS	---			---	---	---	---	---
		T	---			---	21399340	27535430	-6186150	---
28	105000 FOTO-CINE	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
29	105000 MEDI-GIFT	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
30	105000 RESIDUI	RS	5000000			---	3317340	3317340	1682660	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	3317340	3317340	---	---
31	105000 MEDI-RIAB	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
32	105000 MEDIT FLOR SHOW	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
33	105000 ANTICAGLIE	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
34	105000 MEDITER INTEC	RS	2615250			---	2615250	2615250	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	2615250	2615250	---	---
35	105000 MEDITERFARMA	RS	1000000			1000000	---	1000000	---	---
		CP	6000000			---	3378062	3378062	2621908	---
		CS	---			---	---	---	-1000000	---
		T	---			---	3378062	4378062	---	---
36	105000 EDILMED	RS	5873500			---	5873500	5873500	---	---
		CP	25300000			253000322	---	25300322	49678	---
		CS	---			---	---	---	-25300322	---
		T	---			---	5873500	31173822	---	---

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1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MAGGIORAZIONI 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)		RESIDUI (C)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C-D)		
		CS	CASSA (D)		COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (F)	COMPETENZA (G-E-F)		
		T			CASSA (F)	CASSA (F)				
							RESIDUI AL 31 DIC (G-D+L)			ACCERTAMENTI/IMPEGNI AL 31 DIC (I-E+M)
37	105000 MUSA MUSICA	RS	1468000				1468000	1468000		
		CP	---				---	---		
		CS	---				---	---		
		T	---				1468000	1468000		
38	105000 GALLERIA MEDITERRANEA	RS	3500000			3500000	---	3500000		
		CP	---			---	---	---		
		CS	---			---	---	---		
		T	---			---	---	3500000		-3500000
39	105000 VETRINA ITALIANA DELLA BOMBONIERA	RS	---			---	---	---		
		CP	---			---	---	---		
		CS	---			---	---	---		
		T	---			---	---	---		
40	105000 MEDIEL	RS	12343650			300000	12043650	12343650		
		CP	---			---	---	---		
		CS	---			---	---	---		
		T	---			---	12043650	12343650		-300000
41	105000 MEDITER TRANS	RS	1256000			---	1256000	1256000		
		CP	9900000			---	9805420	9805420		94580
		CS	---			---	---	---		
		T	---			---	11061420	11061420		---
42	105000 EURIPE	RS	1442000			---	1442000	1442000		
		CP	4597000			4596300	---	4596300		700
		CS	---			---	---	---		
		T	---			---	1442000	6038300		-4596300
43	105000 ITALIANI NEL MONDO	RS	1164500			1164500	---	1164500		
		CP	30000000			---	---	---		30000000
		CS	---			---	---	---		-1164500
		T	---			---	---	1164500		---
44	105000 MED1200	RS	2501500			---	2501500	2501500		
		CP	3000000			---	7176650	7176650		-4176650
		CS	---			---	---	---		
		T	---			---	9678150	9678150		---
45	105000 MOSTRA ITALO ARABA	RS	10805550			10805550	---	10805550		
		CP	---			---	---	---		
		CS	---			---	---	---		
		T	---			---	---	10805550		-10805550
46	105000 ERBORISTERIA MEDITERRANEA	RS	---			---	---	---		
		CP	---			---	---	---		
		CS	---			---	---	---		
		T	---			---	---	---		

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1997 PARTE SECONDA - SPESA

CAPITOLO	DENOMINAZIONE	RS	CF	CS	T	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAGGIORAZIONI ENTRATE MINORI/RESIDUI D'ECONOMIA	
								RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI		
								RESIDUI (R)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E=C+D)	F = E-A	F = A-E
								COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (K=H+I)	R = D-M	R = M-D
								CASSA (P)	CASSA (Q)			R = D-Q	R = Q-D
								RESIDUI AL 31 DIC (S=D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T=K+M)				
42105000	PHILATELICA (MAGGIO)	RS				---		---	---	---	---	---	
		CF	1720000			1720000		1720000	---	1720000	---	---	
		CS	---			---		---	---	---	---	---	
		T	---			---		---	---	1720000	---	-1720000	
48105000	EXPO DONNA	RS				---		---	---	---	---	---	
		CF	---			---		---	---	---	---	---	
		CS	---			---		---	---	---	---	---	
		T	---			---		---	---	---	---	---	
49105000	PHILATELICA (DICEMBRE)	RS				---		---	---	---	---	---	
		CF	2000000			---		---	853450	853450	---	1146550	
		CS	---			---		---	---	---	---	---	
		T	---			---		---	853450	853450	---	---	
50105000	FIERA BARATTO ED USATO	RS				---		---	---	---	---	---	
		CF	3562000			---		3561200	---	3561200	---	800	
		CS	---			---		---	---	---	---	-3561200	
		T	---			---		---	---	3561200	---	---	
51105000	EMPORIA MEDITERRANEA	RS				---		---	---	---	---	---	
		CF	11940000			---		11939820	---	11939820	---	180	
		CS	---			---		---	---	---	---	-11939820	
		T	---			---		---	---	11939820	---	---	
52105000	FIMES - OLIS 2000	RS				---		---	---	---	---	---	
		CF	20000000			---		---	12896430	12896430	---	7103570	
		CS	---			---		---	---	---	---	---	
		T	---			---		---	12896430	12896430	---	---	
53105000	NAPOLI ALIMENTI	RS				---		---	---	---	---	---	
		CF	5957000			---		5956800	---	5956800	---	200	
		CS	---			---		---	---	---	---	-5956800	
		T	---			---		---	---	5956800	---	---	
54105000	NAPOLI ARTE CONTEMPORANEA	RS				---		---	---	---	---	---	
		CF	6000000			---		---	4430400	4430400	---	1569600	
		CS	---			---		---	---	---	---	---	
		T	---			---		---	4430400	4430400	---	---	
55105000	2^ FIERA DEL BARATTO E DELL'USATO	RS				---		---	---	---	---	---	
		CF	5000000			---		---	---	---	---	---	
		CS	---			---		---	3782500	3782500	---	1217500	
		T	---			---		---	3782500	3782500	---	---	

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1997 PARTE SECONDA - SPESA		STANDARDI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MASSIMIZZAZIONE ENTRATE MINORAZIONE ROL D ECONOMIA
CAPITOLO	DENOMINAZIONE			RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAGAMENTI	
		RS RESIDUI (M)		RESIDUI (R)	RESIDUI (C)	RESIDUI (E)	RESIDUI (E-C-D)	F + E-A F + A-E
		CP COMPETENZA (N)		COMPETENZA (M)	COMPETENZA (R)	COMPETENZA (A)	COMPETENZA (M-A-L)	(N - O-A) (N - M-O)
		CS CASSA (O)		CASSA (P)	CASSA (D)			(R - O-D) (R - O-O)
		T				RESIDUI AL 31 DIC. (E+O+L)	ACCERTAMENTI/PAGAMENTI AL 31 DIC. (T+E-M)	
99	105000 ISTITUZIONALE	RS 162050450			135040350	27010100	162050450	---
		CP 320000000			194523821	83246699	277770520	42229480
		CS ---						-329564171
		T				110256799	439820970	
	TOTALE CAPITOLO	RS 337555519			222254500	113618355	335872855	1682660
		CP 684263000			429322563	167027783	596350352	87918648
		CS ---						-651577069
		T				280646138	932223207	
1067	ALLE MANIFESTAZIONI COLLATERALI VARIE							
	1105000	RS ---						
	SALONE DELLA BOMBONIERA	CP ---						
		CS ---						
		T						
	2105000	RS ---						
	GALASSIA GUTENBERG	CP ---						
		CS ---						
		T						
	3105000	RS ---						
	SUDFEL (GENNATO)	CP ---						
		CS ---						
		T						
	4105000	RS ---						
	EXPOSUDHOTEL/SIVEL/CATERING	CP 3900000			3900000		3900000	-3900000
		CS ---					3900000	
		T						
	5105000	RS 5091000				5091000	5091000	---
	NAUTICSUP	CP 10248361			8996796	1252065	10248361	-139
		CS ---				6343065	15339861	-8996796
		T						
	6105000	RS ---						
	DENTAL MEDITERRANEA	CP ---						
		CS ---						
		T						
	7105000	RS 2400000				2400000	2400000	---
	STOGO-ORONAPOLI	CP ---						
		CS ---						
		T				2400000	2400000	

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1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLE		MASSIMO MINORI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (F = E - G)	RESIDUI (F = A - B)
		CP	COMPETENZA (B)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (M = I + L)	COMPETENZA (N = M - O)	COMPETENZA (N = M - O)
		CS	CASSA (D)		CASSA (E)	CASSA (E)				
		T					RESIDUI AL 31 DIC. (S = D + L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T = E + M)		
18	105000 MOSTRA CANINA	25.000	---		---	---	---	---	---	---
19	105000 TUTTO SPOSI	25.000	---		---	---	---	---	---	---
20	105000 FUTURO REMOTO	25.000	---		---	---	---	---	---	---
21	105000 DALLA TERRA ALLA LUNA	25.000	---		---	---	---	---	---	---
22	105000 SHOW MOTORI	25.000	---		---	---	---	---	---	---
23	105000 TECNOAMBIENTE	25.000	---		---	---	---	---	---	---
24	105000 CONVEGNI - CONCORSI - CONGRESSI	25.000	---		---	---	---	---	---	---
25	105000 MEDIT FLOR	25.000	---		---	---	---	---	---	---
26	105000 ANTIQUARIATO A NAPOLI	25.000	---		---	---	---	---	---	---
27	105000 CASA IN FIERA	25.000	---		---	---	---	---	---	---
			5000000							5000000
			5000000							5000000

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1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIOR/MINORI ENTRATE MINOR/MINORI O ECONOMIE							
CAPITOLO	DENOMINAZIONE	RS	CP		RS	CP	RS	CP	RS	CP	RS					
												RESIDUI (A)	COMPETENZA (B)	CASSA (C)	RESIDUI (E=C+D)	P = E-A P = A-E
T						RESIDUI AL 31 DIC. (S=D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T=E+M)									
28	105000 FOTO-CINE	RS														
		CP														
		CS														
		T														
29	105000 MEDI-GIFT	RS														
		CP														
		CS														
		T														
30	105000 RESIDUI	RS		26039040		48000000		19739040	24539040	15000000						
		CP														
		CS														
		T						19739040	24539040	-48000000						
31	105000 MEDI-RIAB	RS														
		CP														
		CS														
		T														
32	105000 MEDIT FLOR SHOW	RS														
		CP														
		CS														
		T														
33	105000 ANTICAGLIE	RS														
		CP														
		CS														
		T														
34	105000 MEDITER INTEC	RS														
		CP														
		CS														
		T														
35	105000 EDILMED	RS														
		CP		50000000		50000000		30000000	80000000	-30000000						
		CS														
		T						30000000	80000000	-50000000						
37	105000 MUSA MUSICA	RS														
		CP														
		CS														
		T														
39	105000 VETRINA ITALIANA DELLA BOMBONIERA	RS														
		CP														
		CS														
		T														

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1997 PARTE SECONDA - SPESA		STANDARDI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI IN		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI		
		CP	COMPETENZA IN		RESIDUI IN	RESIDUI IN	RESIDUI IN	RESIDUI (E-C+D)	P - E-A (P - A-E)	
		CS	CASSA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA (M+I-L)	D - Q-A (D - M-Q)	
		T			CASSA IN	CASSA IN			R - Q-D (R - Q-D)	
						RESIDUI AL 31 DIC. (S+O+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)			
40	105000 MEDIEL	RS	---			---		---		
		CP	---			---		---		
		CS	---			---		---		
		T	---			---		---		
41	105000 MEDITER TRANS	RS	---			---		---		
		CP	34000000			846000	3088640	3934640	-534640	
		CS	---			---		---	-846000	
		T	---			---		---		
42	105000 EURIPE	RS	---			---		---		
		CP	---			---		---		
		CS	---			---		---		
		T	---			---		---		
43	105000 ITALIANI NEL MONDO	RS	---			---		---		
		CP	190000000			---		---	190000000	
		CS	---			---		---		
		T	---			---		---		
44	105000 MEDIZOO	RS	---			---		---		
		CP	100000000			---		---	100000000	
		CS	---			---		---		
		T	---			---		---		
46	105000 ERBORISTERIA MADITERRANEA	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	---			---		---		
51	105000 EMPORIA MEDITERRANEA	RS	---			---		---		
		CP	231000			---		---	231000	
		CS	---			---		---		
		T	---			---		---		

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1997 PARTE SECONDA - SPESA		STANDARDI DEFINITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBLO		MAGGIORANZI E ENTRATE MAGGIOR RESOLU O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESOLU (A)		RISORSE/PAIAMENTI	RISORSE/PAIAMENTI	RESOLU DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	F = E-A F = A-E	M = G-H M = M-G
		CP	COMPETENZA (B)		RESOLU (A)	RESOLU (B)	RESOLU (B)	RESOLU (B-C+D)		
		C3	CASSA (C)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (M+H+L)		
		T			CASSA (C)	CASSA (C)				
						RESOLU AL 31 DIC (S-D+L)	ACCERTAMENTI/PAIAMENTI AL 31 DIC (T-E+M)			
52105000	FIMES - OLIS 2000	RS	---			---	---	---		
		CR	30000000			8000000	1622864	9622864	20377136	
		CS	---						-8000000	
		T					1622864	9622864		
54105000	NAFOLI ARTE CONTEMPORANEA	RS	---			---	---	---		
		CR	---			---	---	---		
		CS	---			---	---	---		
		T					---	---		
95105000	ISTITUZIONALE	RS	---			---	---	---		
		CR	---			---	---	---		
		CS	---			---	---	---		
		T					---	---		
	TOTALE CAPITOLO	RS	44880910			8100000	35230910	43330910	1500000	
		CR	296606000			41619796	9963563	51583365	245022635	
		CS	---						-43719796	
		T					45244479	94964275		
1068	A SPESE VARIE									
1105000	SALONE DELLA BOMBONIERA	RS	---			---	---	---		
		CR	---			---	---	---		
		CS	---			---	---	---		
		T					---	---		
2105000	GALASSIA GUTENBERG	RS	---			---	---	---		
		CR	---			---	---	---		
		CS	---			---	---	---		
		T					---	---		
3105000	SUDPEL (GENNAIO)	RS	---			---	---	---		
		CR	---			---	---	---		
		CS	---			---	---	---		
		T					---	---		
4105000	EXPOSUDHOTEL/SIVEL/CATERING	RS	120000			---	120000	120000	---	
		CR	158000			157500	---	157500	500	
		CS	---				120000	277500	-157500	
		T								
5105000	NAUTICSUD	RS	---			---	---	---	---	
		CR	968000			967500	---	967500	500	
		CS	---				---	---	-967500	
		T					---	967500		

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CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAGGIORANZI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	AS	S		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P = E-A P = A-D	R = G-M R = M-O
					RESIDUI (A)	RESIDUI (C)	RESIDUI (E)	RESIDUI (E-C+D)		
					COMPETENZA (B)	COMPETENZA (F)	COMPETENZA (G)	COMPETENZA (G-F+L)		
					CASSA (D)	CASSA (H)				
					T		RESIDUI AL 31 DIC. (S+D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)		
16	105000 MEDITER-PACK	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
17	105000 CONGRESSO PATOLOGICI	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
18	105000 MOSTRA CANINA	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
19	105000 TUTTO SPOSI	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
20	105000 FUTURO REMOTO	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
21	105000 DALLA TERRA ALLA LUNA	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
22	105000 SHOW MOTORI	22	---			---	---	---	---	---
		CF	150000			---	150000	150000	---	---
		T	---			---	---	---	---	---
		T	---			---	150000	150000	---	---
23	105000 TECNOAMBIENTE	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
24	105000 CONVEGNI-CONCORSI-CONGRESSI	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---
25	105000 MEDIT FLOR	22	---			---	---	---	---	---
		CF	---			---	---	---	---	---
		T	---			---	---	---	---	---

CONTO CONSUNTIVO

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1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAJORAZIONI MINORI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	A8	A9		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PEGNI		
					RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C+D)	P = E-A P = A-E	
					COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZE (H+L)	H = G-AH H = G-A	
					CASSA (A)	CASSA (B)			R = G-D R = G-D	
							RESIDUI AL 31 DIC. (E-D+L)	ACCERTAMENTI/PEGNI AL 31 DIC. (F-E+M)		
26	105000 ANTIQUARIATO A NAPOLI	RS	200000					200000	200000	
		CF	2000000					1244100	1244100	755900
		CS								
		T						1444100	1444100	
27	105000 CASA IN FIERA	RS								
		CF	1000000					231000	231000	769000
		CS								
		T						231000	231000	
28	105000 FOTO-CINE	RS								
		CF								
		CS								
		T								
29	105000 MEDI-GIFT	RS								
		CF								
		CS								
		T								
30	105000 RESIDUI	RS	1490096					1490096	1490096	
		CF								
		CS								
		T						1490096	1490096	
31	105000 MEDI-RIAB	RS								
		CF								
		CS								
		T								
32	105000 MEDIT FLOR SHOW	RS								
		CF								
		CS								
		T								
33	105000 ANTICAGLIE	RS								
		CF								
		CS								
		T								
34	105000 MEDITER INTEC	RS								
		CF								
		CS								
		T								
35	105000 EDILMED	RS								
		CF	120000			28000		120000	148000	28000
		CS								
		T						120000	148000	28000

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MASSORI MINORI ENTRATE MINORI RESIDUI O ECONOMIE		
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICOSSE/ON PAGAMENTI	RICOSSE/ON PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (E-C+D)	P = I-A P = A-E	
		CP	COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZE (M+L)	(H - G-M) (N - M-D)		
		CS	CASSA (C)		CASSA (C)	CASSA (C)			(R - G-D) (R - G-D)		
		T					RESIDUI AL 31 DIC (B-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T+E+M)			
37	105000 MUSA MUSICA	RS	---			---		---	---		
		CP	---			---		---	---		
		CS	---			---		---	---		
		T	---			---		---	---		
38	105000 GALLERIA MEDITERRANEA	RS	30000000			30000000		30000000	---		
		CP	---			---		---	---		
		CS	---			---		---	-30000000		
		T	---			---		30000000	---		
39	105000 VETRINA ITALIANA DELLA BOMBONIERA	RS	---			---		---	---		
		CP	---			---		---	---		
		CS	---			---		---	---		
		T	---			---		---	---		
40	105000 MEDIEL	RS	---			---		---	---		
		CP	---			---		---	---		
		CS	---			---		---	---		
		T	---			---		---	---		
41	105000 MEDITER TRANS	RS	100000000			100000000		100000000	---		
		CP	---			---		---	---		
		CS	---			---		---	-100000000		
		T	---			---		100000000	---		
42	105000 EURIFE	RS	---			---		---	---		
		CP	---			---		---	---		
		CS	---			---		---	---		
		T	---			---		---	---		
43	105000 ITALIANI NEL MONDO	RS	6235300			6235300		6235300	---		
		CP	100000000			7200000	1500000	2300000	7700000		
		CS	---			---		---	-6955300		
		T	---			---	1500000	8535300	---		
44	105000 MEDIZOO	RS	---			---		---	---		
		CP	10000000			---		---	10000000		
		CS	---			---		---	---		
		T	---			---		---	---		
45	105000 MOSTRA ITALO ARABA	RS	2544000			2544000		2544000	---		
		CP	---			---		---	---		
		CS	---			---		---	-2544000		
		T	---			---		2544000	---		
46	105000 ERBORISTERIA MEDITERRANEA	RS	---			---		---	---		
		CP	---			---		---	---		
		CS	---			---		---	---		
		T	---			---		---	---		

CONTO CONSUNTIVO

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1997 PARTE SECONDA - SPESA		STANZIAMENTI DEPOSITI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSOBIO		MAGGIORANZA DI ENTRATE MINORI RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS		RESIDUI PA	RESIDUI PC	RESIDUI PD	RESIDUI PE	RESIDUI PF	RESIDUI PG	
		CP		COMPETENZA PA	COMPETENZA PC	COMPETENZA PD	COMPETENZA PE	COMPETENZA PF	COMPETENZA PG	
		CS		CASSA PA	CASSA PC	CASSA PD	CASSA PE	CASSA PF	CASSA PG	
		T								
								RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI IMPEGNI AL 31 DIC. (T+E+M)	
42105000	PHILATELICA (MAGGIO)	RS		---	---	---	---	---	---	---
		CP		---	---	---	---	---	---	---
		CS		---	---	---	---	---	---	---
		T		---	---	---	---	---	---	---
45105000	EXPO DONNA	RS		---	---	---	---	---	---	---
		CP		---	---	---	---	---	---	---
		CS		---	---	---	---	---	---	---
		T		---	---	---	---	---	---	---
49105000	PHILATELICA (DICEMBRE)	RS		---	---	---	---	---	---	---
		CP		---	---	---	---	---	---	---
		CS		---	---	---	---	---	---	---
		T		---	---	---	---	---	---	---
51105000	EMPORIA MEDITERRANEA	RS		---	---	---	---	---	---	---
		CP		---	---	---	---	---	---	---
		CS		---	---	---	---	---	---	---
		T		---	---	---	---	---	---	---
52105000	FIMES - OLIS 2000	RS		---	---	---	---	---	---	---
		CP		10000000	---	---	1200000	---	1200000	3800000
		CS		---	---	---	---	---	---	-1200000
		T		---	---	---	---	---	1200000	---
53105000	NAPOLI ALIMENTI	RS		---	---	---	---	---	---	---
		CP		100000	---	---	---	100000	100000	---
		CS		---	---	---	---	---	---	---
		T		---	---	---	---	100000	100000	---
54105000	NAPOLI ARTE CONTEMPORANEA	RS		---	---	---	---	---	---	---
		CP		1000000	---	---	---	---	---	1000000
		CS		---	---	---	---	---	---	---
		T		---	---	---	---	---	---	---
99105000	ISTITUZIONALE	RS		19488496	---	1690500	---	17797996	19488496	---
		CP		20000000	---	84934700	---	15304000	100238700	-80238700
		CS		---	---	---	---	---	---	-86625200
		T		---	---	---	---	33101996	119727196	---
TOTALE CAPITOLO		RS		48073892	---	28464800	---	19603092	48073892	---
		CP		61456000	---	88007700	---	24953600	112761300	-51505000
		CS		---	---	---	---	---	---	-116472500
		T		---	---	---	---	44561692	161034192	---
1069	SERVIZI DI RICEZIONE	RS		---	---	---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIESERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MASSIMIZZAZIONE ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	RESIDUI (E-C+D)	(F - E-A) (F - A-E)
		CP	COMPETENZA (B)		COMPETENZA (M)	COMPETENZA (N)	COMPETENZA (L)	COMPETENZE (M+L)	(H - G-M) (H - M-G)	
		CS	CASSA (C)		CASSA (P)	CASSA (Q)			(R - Q-D) (R - D-Q)	
		T					RESIDUI AL 31 DIC. (S+D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T+E+M)		
1105000	SALONE DELLA BOMBONIERA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
2105000	GALASSIA GUTENBERG	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
3105000	SUDPEL (GENNAIO)	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
4105000	EXPOSUDHOTEL/SIVEL/CATERING	RS	200000			---	200000	200000	---	---
		CP	13100000			13096800	---	13096800	3200	---
		CS	---			---	---	---	-13096800	---
		T	---			---	200000	13296800	---	---
5105000	NAUTICSUD	RS	---			---	---	---	---	---
		CP	14030000			14032800	---	14032800	17200	---
		CS	---			---	---	---	-14032800	---
		T	---			---	---	14032800	---	---
6105000	DENTAL MEDITERRANEA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
7105000	SIOGO-GRONAPOLI	RS	100			---	100	100	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	100	100	---	---
8105000	SIFUC	RS	3497500			3497500	---	3497500	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	-3497500	---
		T	---			---	---	3497500	---	---
9105000	INSTAL	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
10105000	OTAM/SUDPEL (SOLI D. MARE)	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	DETERMINAZIONI DEL CONSOGLIO				MASSIMIZZAZIONE ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P = E-A P = A-E	
		CP	COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B)	COMPETENZE (B+A-L)	N = D-M N = M-D	
		CS	CASSA (C)		CASSA (C)	CASSA (C)			R = D-O R = O-D	
		T					RESIDUI AL 31 DIC (D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T+E-M)		
11	105000 NOVAMEI	RS	---							
		CP	---							
		CS	---							
		T	---							
12	105000 MOSTRA MERCATO DEL FUMETTO	RS	---							
		CP	---							
		CS	---							
		T	---							
13	105000 FIERA INTERNAZIONALE DELLA CASA	RS	---							
		CP	29592000			29592000		29592000		
		CS	---							
		T	---					29592000		-29592000
14	105000 OPTICA	RS	---							
		CP	---							
		CS	---							
		T	---							
15	105000 SAMUTIC - CYBERSPAZIO	RS	5346000			5346000		5346000		
		CP	20000000			3126000		3126000		10874000
		CS	---							-14472000
		T	---					14472000		
16	105000 MEDITER-PAK	RS	---							
		CP	---							
		CS	---							
		T	---							
17	105000 CONGRESSO PATOLOGI	RS	---							
		CP	---							
		CS	---							
		T	---							
18	105000 MOSTRA CANINA	RS	---							
		CP	---							
		CS	---							
		T	---							
19	105000 TUTTO SFOSI	RS	---							
		CP	---							
		CS	---							
		T	---							
20	105000 FUTURO REMOTO	RS	---							
		CP	---							
		CS	---							
		T	---							