

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPERA

CAPITOLO		DENOMINAZIONE	AS	CP	CS	CF	STACCHIATO DEPOSITO BLANCO	AL DI INFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE RISORSE DI PAGAMENTO	CONTO DEL TESORIERE RISORSE DI PAGAMENTO	DETERMINAZIONE DEL CORRISPONDO RISORSE DA RIPARTIRE	DETERMINAZIONE DEL CORRISPONDO ACCERTAMENTI/IMPEGNI	MAIORAZIONE ENTRATE MINORAZIONE UO ECONOMIA
									RISORSE (R)	RISORSE (R)	RISORSE (R)	RISORSE (R-O-C)	F - I - L P - A - E
									COMPETENZA (P)	COMPETENZA (P)	COMPETENZA (P)	COMPETENZA (P-M-L)	M - O - C M - M - C
									CASSA (P)	CASSA (P)			M - O - C M - O - C
											TESORERIA AL 31 DIC. (P-O-L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. --- (T-E-M)	
26	104000	MEDIT FLOR											
27	104000	CASA IN FIERA											
28	104000	FOTO-CINE											
29	104000	MEDI-GIFT											
30	104000	REBIDUI	90				2817300				2817300	2817300	
			91				49855300				49855300	49855300	
			CP										
			T				52672600				52672600	52672600	
31	104000	MEDI-RIAB											
32	104000	MEDIT FLOR SHOW											
33	104000	ANTICAGLIE											
34	104000	MEDITER INTEC											
35	104000	ANTIQUARIATO A NAPOLI											
36	104000	EDILMED											
37	104000	MUSA MUSICA											
99	104000	ISTITUZIONALE	90				500				500	500	
			95				51475779				51475779	51475779	
			96				542671788				19106730	19106730	9627899
			CP				847000000				438980583	438980583	-157244512
			T				1441148067				509563592	509563592	-147616813
		TOTALE CAPITOLO	90				2817300				2817300	2817300	
			91				49855300				49855300	49855300	
			92				1316139				1316139	1316139	
			94				5040000				5040000	5040000	
			95				51475779				51475779	51475779	
			96				542671788				19106730	19106730	9627899
			CP				847000000				438980583	438980583	-157244512
			T				1530176305				568591831	568591831	-147616813

CONTENTS

Camera dei Deputati

CONTO CONSUNTIVO

11104000 NOVAMED		STANZIAMENTI DEFINITI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O SOCORRE
12104000 MOSTRA MERCATO DEL FUMETTO		RESIDUI (A) ---		RESIDUI (B) ---	RESIDUI (C) ---	RESIDUI DA RIPORTARE (D) ---	ACCERTAMENTI/SPESSE (E-C-D) ---	(F-E-A) --- (F-A-C) ---
13104000 FIERA INTERNAZIONALE DELLA CASA DENOMINAZIONE		COMPETENZA (G) ---		COMPETENZA (H) ---	COMPETENZA (I) ---	COMPETENZA (J) ---	COMPETENZE (K+L) ---	(M-N-O) --- (M-N-O) ---
14104000 OPTICA		CASSA (L) ---		CASSA (M) ---	CASSA (N) ---			(O-P-Q) --- (O-P-Q) ---
CAPITOLO						RESIDUI AL 31 DIC. (R-D+U) ---	ACCERTAMENTI/SPESSE AL 31 DIC. (T-E+M) ---	
15104000 SAMUTIC	CP							
16104000 MEDITER-PACK	CP							
17104000 CONGRESSO PATOLOGI	CP							
18104000 MOSTRA CANINA	CP							
19104000 TUTTO SPOSI	CP							
20104000 FUTURO REMOTO	CP							
21104000 DALLA TERRA ALLA LUNA	CP							
22104000 EXPO SPORTVACANZE	CP							
23104000 TECNOAMBIENTE	CP							
24104000 CONVEGNI-CONCORSI-CONGRESSI	CP							
25104000 MEDIT FLOR	CP							
26104000 ANTIQUARIATO A NAPOLI	CP							
27104000 CASA IN FIERA	CP							
28104000 FOTO-CINE	CP							
29104000 MEDI-GIFT	CP							
30104000 RESIDUI	90	2192238				2192238	2192238	
	91	2183203				2183203	2183203	
	92	5200000				5200000	5200000	
	CP							

CONTO CONSUNTIVO

Camera dei Deputati

- 452 -

Senato della Repubblica

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

32104000		CF	---	---					
MEDIT FLOR SHOW			STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MASSIMIZZAZIONE ENTRATE MINORI RESIDUI O ECONOMIE
33104000		AS	RESIDUI (A) ---		RICOSSESIONI/PAGAMENTI	RICOSSESIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P - E-A P - A-D
ANTICAGLIE		CP	COMPETENZA (B) ---		RESIDUI (R)	RESIDUI (C) ---	RESIDUI (D) ---	RESIDUI (E-C+D)	(R - G-M) (N - M-D)
CAPITOLO		CS	CASSA (I) ---		COMPETENZA (M)	COMPETENZA (N) ---	COMPETENZA (L) ---	COMPETENZE (M+L)	(R - O-Q) (N - O-Q)
34104000		CT	---						
DENOMINAZIONE									
34104000									
EDILMED						RESIDUI AL 31 DIC. (S-O+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. --- (T-E+M)	---	
1060	37104000	CP	---			---	---	---	
	MUSA MUSICA								
	39104000	CP	---			---	---	---	
	VETRINA ITALIANA DELLA BOMBONIERA								
	99104000	99	5907317				3046235	3046235	2861082
	ISTITUZIONALE	99	500000				500000	500000	---
		CP	---		---		---	---	---
	T	T	6407317				3546235	3546235	2861082
	TOTALE CAPITOLO	90	2192238				2192238	2192238	---
		91	2189203				2189203	2189203	---
		92	5200000				5200000	5200000	---
		93	5907317				3046235	3046235	2861082
		95	800000				800000	800000	---
		CP	---				---	---	---
		T	T	16288753				13427676	13427676
1060	104000	CP	---			---	---	---	
	SPESE PER PRESTAZIONI DI SERVIZI A								
	CARATTERE COMMERCIALE								
	TOTALE CATEGORIA 4 ^a	89	2293620				2293620	2293620	---
		90	145985101				145985101	145985101	---
		91	233083483				225509531	225509531	7573952
		92	75700483				74795104	74795104	708855
		93	603662415				597685938	597685938	5135428
		94	166368286				144467328	144467328	3464761
		95	391098338				78611582	78611582	121000
1060		96	1410664888				50242533	50242533	12236999
		CP	4897078000				1901424803	1901424803	331241714
	T	T	7925934614				3221015540	3221015540	302000719

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

CARTOLLO		DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLIDO		MAIORI/MINORI ENTRATE MINORI/RESIDUI O ECONOMIE					
			RS	CF		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAGAMENTI	P	E				
												RESIDUI	RESIDUI	RESIDUI	RESIDUI

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

227 PARTE SECONDA - SPESA

CAPITOLO		DENOMINAZIONE	RS	STANZIAMENTI DETERMINATI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
						RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
						RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C+D)	
						COMPETENZA (A)	COMPETENZA (F)	COMPETENZA (G)	COMPETENZE (H+I+L)	
			CS	CASSA (D)		CASSA (F)	CASSA (G)			(R - G+D) (R - G+D)
			CP	---			---	RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. --- (T-E+M)	---
11	105000	NOVAMED	CP	---			---			
12	105000	MOSTRA MERCATO DEL FUMETTO	CP	---			---			
13	105000	FIERA INTERNAZIONALE DELLA CASA	93	6200000				6200000	6200000	---
			95	8000000				8000000	8000000	---
			94	639350000				2400000	2400000	---
			CP	2430000000			---	110380250	110380250	10009498
			T	320935000				119780250	119780250	10009498
14	103000	OPTICA	95	8000000				8000000	8000000	---
			CP	---			---	---	---	---
			T	8000000				8000000	8000000	---
15	105000	SAMUTIC - CYBERSPAZIO	93	4520000				4520000	4520000	---
			95	16800000				16800000	16800000	---
			94	501090000				1600000	1600000	---
			CP	1560000000			---	127755020	127755020	22244980
			T	2063090000				135555020	135555020	22244980
16	105000	MEDITER-PACK	CP	---			---	---	---	---
17	105000	CONGRESSO PATOLOGICI	CP	---			---	---	---	---
18	105000	MOSTRA CANINA	CP	---			---	---	---	---
19	105000	TUTTO SPOSI	94	4504500				4504500	4504500	---
			CP	---			---	---	---	---
			T	4504500				4504500	4504500	---
20	105000	FUTURO REMOTO	95	93645000				19070788	19070788	---
			CP	---			---	---	---	---
			T	93645000				19070788	19070788	---
21	105000	DALLA TERRA ALLA LUNA	CP	---			---	---	---	---
22	105000	SHOW MOTORI	93	16375000				16375000	16375000	14875000
			CP	---			---	---	---	---
			T	16375000				16375000	16375000	14875000
23	105000	TECNOAMBIENTE	CP	---			---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

CAPITOLO		DENOMINAZIONE	RE	CP	CS	CF	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MAGGIORANZA DI ENTRATE MINORI RESIDUI O ECONOMIE			
								STANZIAMENTO COMPLETO BILANCIO		RISCOSSIONI/PAGAMENTI		ACCERTAMENTI/PAGAMENTI			
								RESIDUI (A)	COMPETENZA (B)	RESIDUI (B)	COMPETENZA (C)	RESIDUI DA RIPORTARE (D)	ACCERTAMENTI/PAGAMENTI (E-C-D)	(F - G-A)	(F - A-E)
								COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E-A+L)	(H - G-A)	(H - B-C)		
		CASSA (D)											(H - G-C)	(H - G-C)	
		---							RESIDUI AL 31 DIC. -- (B-D+L)	ACCERTAMENTI/PAGAMENTI AL 31 DIC. -- -- (E-E+M)			---		
24	105000	CONVEGNI-CONCORSI-CONGRESSI													
25	105000	MEDIT FLOR	94			475				475		475		---	
			95			450000				450000		450000		---	
			96			6500000				---		---		---	
			CP			---				---		---		---	
			T			7050475				450475		450475		---	
26	105000	ANTIQUARIATO A NAPOLI	94			1300000				---		---		---	
			95			1500000				---		---		---	
			96			36854000				---		---		---	
			CP			50000000				---		---		---	
			T			91654000				47509998		47509998		24900002	
										47509998		47509998		24900002	
27	105000	CASA IN FIERA	90			6300000				6300000		6300000		---	
			94			83253565				100000		100000		---	
			CP			70000000				64000000		64000000		60000000	
			T			159553565				70400000		70400000		60000000	
28	105000	FOTO-CINE	CP			---				---		---		---	
29	105000	MEDI-GIFT	CP			---				---		---		---	
30	105000	RESIDUI	90			67546421				67546421		67546421		---	
			91			78915279				78915279		78915279		9000000	
			92			26775276				26775276		26775276		---	
			CP			---				---		---		---	
			T			172336976				172336976		172336976		9000000	
31	105000	MEDI-RIAB	CP			---				---		---		---	
32	105000	MEDIT FLOR SHOW	CP			---				---		---		---	
33	105000	ANTICAGLIE	CP			---				---		---		---	
34	105000	MEDITER INTEC	94			1000000				1000000		1000000		---	
			CP			---				---		---		---	
			T			1000000				1000000		1000000		---	
36	105000	EDILMED	95			10582500				1600000		1600000		4975000	
			96			552425				---		---		---	
			CP			168000000				28092040		28092040		1253107	
			T			179134925				28692040		28692040		6228107	

Camera dei Deputati

- 455 -

Senato della Repubblica

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

CONTO CONSUNTIVO

1997. PARTE SECONDA - SPESA

1277 PARTE SECONDA - SPESA

CAPITOLO		DENOMINAZIONE		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MAGGIORANZI ENTRATE MINORI RESIDUI O ECONOMIE						
				RS	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RESIDUI (B)	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	F = E-A (F = A-E)						
												CP	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	COMPETENZE (F=H+I)	H = G-M (H = M-G)
37105000		MUSA MUSICA															
39105000		VETRINA ITALIANA DELLA BOMBONIERA		95	1255360				1255360	1255360							
				CP	---			---									
				T	1255360				1255360	1255360							
40105000		MEDIEL		96	15360000				---	---							
				CP	---			---									
				T	15360000			---									
41105000		MEDITER TRANS		96	42166300				---	---							
				CP	96000000			---	51806750	51806750	-6750						
				T	138166300				51806750	51806750	-6750						
42105000		EURIPE		CP	---			---	---	---							
43105000		ITALIANI NEL MONDO		CP	200000000			---	19500000	19500000	179750000						
44105000		MEDIZOO		96	54275244				800000	800000	---						
				CP	60000000			---	49620204	49620204	3593796						
				T	114275244				50420204	50420204	3593796						
44105000		ERBORISTERIA MEDITERRANEA		CP	---			---	---	---							
47105000		PHILATELICA (MAGGIO)		CP	---			---	---	---							
48105000		EXPO DONNA		CP	---			---	---	---							
49105000		PHILATELICA (DICEMBRE)		CP	---			---	---	---							
52105000		FIMES - OLIS 2000		CP	100000000			---	85943749	85943749	-6499						
54105000		NAPOLI ARTE CONTEMPORANEA		CP	40000000			---	24100000	24100000	12400000						

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

CAPITOLO	DENOMINAZIONE	RS	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE				DETERMINAZIONE DEL CONSOLIDO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
					RISCOSSIONI/PAGAMENTI		RISCOSSIONI/PAGAMENTI		RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
					RESIDUI (M)	RESIDUI (N)	RESIDUI (O)	RESIDUI (P)	RESIDUI (Q)	RESIDUI (R-C+D)	
					COMPETENZA (M)	COMPETENZA (N)	COMPETENZA (O)	COMPETENZA (P)	COMPETENZA (Q)	COMPETENZA (R-C+L)	
		CS	CASSA (R)		CASSA (M)	CASSA (N)					
	9105000 INSTAL.	CP	24248000				---		RESIDUI DA RIPORTARE AL 31/12/96: 95.000 (R-C+D)	ACCERTAMENTI/IMPEGNI AL 31/12/96: 75.000 (T-E+M)	1000
10	105000 BICAM/SUDPEL (SETTEMBRE)	CP	---				---		---	---	---
11	105000 NOVAMED	CP	---				---		---	---	---
12	105000 MOSTRA MERCATO DEL FUMETTO	CP	---				---		---	---	---
13	105000 FIERA INTERNAZIONALE DELLA CASA	94	5500000					5500000	5500000	---	---
		95	18351559					---	---	---	---
		96	244077057					22997585	22997585	---	---
		CP	337000000				---	322035020	322035020	199700	---
		T	604923616					350532605	350532605	199700	---
14	105000 OPTICA	CP	---				---		---	---	---
15	105000 SAMUTIC - CYBERSPAZIO	94	32842000					---	---	---	---
		CP	525000000				---	119328300	119328300	333671700	---
		T	557842000					119328300	119328300	333671700	---
16	105000 MEDITER-PAK	93	287200					287200	287200	---	---
		CP	---				---	---	---	---	---
		T	287200					287200	287200	---	---
17	105000 CONGRESSO PATOLOGI	CP	---				---		---	---	---
18	105000 MOSTRA CANINA	CP	1133000				---		---	---	---
19	105000 TUTTO SPOSI	94	1370000					1370000	1370000	---	---
		CP	11440000				---	---	---	98580	---
		T	12810000					1370000	1370000	98580	---
20	105000 FUTURO REMOTO	CP	---				---		---	---	---
21	105000 DALLA TERRA ALLA LUNA	CP	---				---		---	---	---
22	105000 SHOW MOTORI	93	35300000					35300000	35300000	---	---
		94	10000000					10000000	10000000	---	---
		CP	2696000				---	1400000	1400000	---	---
		T	47696000					46400000	46400000	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

CARTOLLO	DENOMINAZIONE	RE	CP	CS	CF	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO				MAIORI MINORI ENTRATE MINORI RESIDUI O ECONOMIE
							RISCOSSIONI PAGAMENTI	RISCOSSIONI PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI PAGORI	ACCERTAMENTI PAGORI	ACCERTAMENTI PAGORI	
							RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C+D)	RESIDUI (E-C+D)	RESIDUI (E-C+D)	(F - E-A)
							COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D+E+L)	COMPETENZA (D+E+L)	COMPETENZA (D+E+L)	(G - G-M)
							CASSA (P)	CASSA (Q)					(H - O-O)
									RESIDUI AL 31 DIC. (S-D+L)	ACCERTAMENTI PAGORI AL 31 DIC. (T-E+M)	ACCERTAMENTI PAGORI AL 31 DIC. (T-E+M)	ACCERTAMENTI PAGORI AL 31 DIC. (T-E+M)	(I - E-O)
29105000	TECNOCAMBIENTE												
24105000	CONVEGNI-CONCORSI-CONGRESSI												
25105000	MEDIT FLOR												
26105000	ANTIQUARIATO A NAPOLI												
27105000	CASA IN FIERA												
28105000	FOTO-CINE												
29105000	MEDI-GIFT												
30105000	RESIDUI												
31105000	MEDI-RIAB												
32105000	MEDIT FLOR SHOW												
33105000	ANTICAGLIE												
34105000	MEDITER INTEC												
35105000	MEDITERFARMA												
36105000	EDILMED												

Camera dei Deputati

- 459 -

Senato della Repubblica

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

CONTO CONSUNTIVO

1227 PARTE SECONDA - SPESA

		CAPITOLO	DENOMINAZIONE	RE	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO				MAGGIORAZIONI ENTRATE MINORI SOLT O ECONOMIE	
							RISOLUZIONE/PAGAMENTI	RISOLUZIONE/PAGAMENTI	RISOLUZIONE DA RIPORTARE	ACCERTAMENTI/PECUNI				
							RISOLUZIONE (R)	RISOLUZIONE (C)	RISOLUZIONE (S)	RISOLUZIONE (E-C+D)		F = E-A F = A-E		
							COMPETENZA (P)	COMPETENZA (R)	COMPETENZA (L)	COMPETENZA (M+L)		(N = O-M) (N = M-O)		
							CASSA (P)	CASSA (R)				(R = O-Q) (R = O-Q)		
									RISOLUZIONE AL 31 DIC. (S+D+L)	ACCERTAMENTI/PECUNI AL 31 DIC. (T+E+M)				
37105000	MUSA MUSICA													
38105000	GALLERIA MEDITERRANEA													
39105000	VESTRINA ITALIANA DELLA ROMANIERA													
40105000	MEDIEL													
41105000	MEDITER TRANS													
42105000	EURIFE													
43105000	ITALIANI NEL MONDO													
44105000	MEDIZOO													
45105000	MOSTRA ITALO ARABA													
46105000	ERBORISTERIA MEDITERRANEA													
47105000	PHILATELICA (MAGGIO)													
48105000	EXPO DONNA													
49105000	PHILATELICA (DICEMBRE)													
50105000	FIERA BARATTO ED USATO													

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

CAPITOLO	DENOMINAZIONE	RS	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAIORI MINORI ENTRATE MINORI RESIDUI O ECONOMIE
					RISCOSSIONI/PAGAMENTI	RISOLU CQ	RISOLU DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		CP	COMPETENZA CQ		COMPETENZA CQ	COMPETENZA CQ	COMPETENZA CQ	COMPETENZA (M+L)	(F - E-A) (P - A-E)
		CS	CASSA CQ		CASSA CQ	CASSA CQ			(R - D-G) (E - D-G)
5	105000 EMPORIA MEDITERRANEA	CP	40158000				RESIDUI AL 31/12/96 (B-D-L)	ACCERTAMENTI/IMPEGNI AL 31/12/96 (T-E+M)	400
5	105000 FIMES - OLIS 2000	CP	70000000				19970892	19970892	44524900
5	105000 NAPOLI ALIMENTI	CP	1440000				1440000	1440000	---
5	105000 NAPOLI ARTE CONTEMPORANEA	CP	54000000				70818000	70818000	-16818000
5	105000 2^ FIERA DEL BARATTO E DELL'USATO	CP	4200000				2099470	2099470	2100530
99	105000 ISTITUZIONALE	99	7000000				7000000	7000000	---
		99	107260140				8500000	8500000	---
		CP	---				---	---	---
		T	114260140				13500000	13500000	---
	TOTALE CAPITOLO	90	240352213				240352213	240352213	---
		91	217950740				217950740	217950740	---
		92	39754650				39754650	39754650	---
		93	46393200				46393200	46393200	---
		94	28870000				28870000	28870000	---
		95	18351559				---	---	---
		96	666393929				42631585	42631585	---
		CP	1764647000				723751182	723751182	744803997
		T	3024713291				1338870570	1338870570	745636997
1063	105000 ALLA LOCAZIONE IN LEASING PER BENI DUREVOLI	90	7026000				7026000	7026000	---
		91	20220000				20220000	20220000	---
		96	60000000				---	---	---
		CP	87246001				---	---	---
		T	---				27246001	27246001	-494508
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								
	105000 SALONE DELLA BOMBONIERA	CP	---				---	---	---
	105000 GALASSIA GUTENBERG	96	75918745				---	---	---
		CP	192000000				---	---	262163
		T	267918745				---	---	262163

Camera dei Deputati

- 461 -

Senato della Repubblica

XIII LEGISLATURA - DISEGNI DI LEGGE E RELAZIONI - DOCUMENTI

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

CARTOLO	DENOMINAZIONE	RS	STANDEMENTI DEFINITI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBILIO		MAIORI MINORI ENTRATE MINORI MINORI O ECONOMIE
					RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
			RESIDUI (N)		RESIDUI (N)	RESIDUI (N)	RESIDUI (N)	RESIDUI (N-C+D)	P = E-A P = A-D
			COMPETENZA (N)		COMPETENZA (N)	COMPETENZA (N)	COMPETENZA (N)	COMPETENZE (N-M+L)	(N - M+L) (N - M+L)
			CASSA (N)		CASSA (N)	CASSA (N)			(N - D+O) (N - D+O)
			---		---	---	RESIDUI AL 31 DIC. - (S-D-L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. - (T-E+M)	---
105000	SUDPEL (GENNAIO)	CP	---						
105000	EXPOSUDHOTEL/SIVEL/CATERING	96	1198000						
		CP	33800000				250	250	1900
		T	34993000				250	250	1900
105000	NAUTICSUD	CP	15616000				11607950	11607950	550
105000	DENTAL MEDITERRANEA	CP	---				---	---	---
105000	SIOSO-ORONAPOLI	CP	---				---	---	---
105000	SIFUC	96	189033600				---	---	---
		CP	---				---	---	---
		T	189033600				---	---	---
105000	INSTAL	CP	39144000				39143500	39143500	500
105000	BICAM/SUDPEL (SETTEMBRE)	90	220830				220612	220612	---
		CP	---				---	---	---
		T	220830				220612	220612	---
105000	NOVAMED	CP	---				---	---	---
105000	MOSTRA MERCATO DEL FUMETTO	CP	---				---	---	---
105000	FIERA INTERNAZIONALE DELLA CASA	96	20237254				8279012	8279012	---
		CP	51717000				38113714	38113714	950
		T	71954254				46392726	46392726	950
105000	OTTICA	90	17157300				---	---	---
		CP	---				---	---	---
		T	17157300				---	---	---
105000	SAMUTIC - CYBERSPAZIO	96	40164000				---	---	---
		CP	320000000				70938987	70938987	197788933
		T	360164000				70938987	70938987	197788933
105000	MEDITER-PACK	CP	---				---	---	---

CONTO CONSUNTIVO

1997 PARTE SEGUNDA - SEESA

		STANDARD DEFINITO BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CORTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAIORI ENTRATE MINORI UO ECONOME						
				RESIDUI PA	COMPETENZA PR	RESIDUI PC	COMPETENZA PR		RESIDUI DA RIPORTARE PD	ACCERTAMENTI PQ				
CARTOLLO	DENOMINAZIONE	RS	CP	CS	CF	RESIDUI PA	COMPETENZA PR	CASSA PI	RESIDUI PC	COMPETENZA PR	CASSA PI	RESIDUI DA RIPORTARE PD	ACCERTAMENTI PQ	MAIORI ENTRATE MINORI UO ECONOME
17	105000 CONGRESSO PATOLOGICI					---	---	---	---	---	---	---	---	---
18	105000 MOSTRA CANINA					46800000	---	---	---	---	---	---	---	---
19	105000 TUTTO SPOSI					5018150	---	---	---	---	---	---	---	---
						159100000	---	---	---	---	---	---	---	4640322
						164118150	---	---	---	---	---	---	---	4640322
20	105000 FUTURO REMOTO					---	---	---	---	---	---	---	---	---
21	105000 DALLA TERRA ALLA LUNA					---	---	---	---	---	---	---	---	---
22	105000 SHOW MOTORI					107720862	---	---	---	---	---	---	---	---
						332000000	---	---	---	---	---	---	---	79609
						439720862	---	---	---	---	---	---	---	79609
23	105000 TECNOAMBIENTE					---	---	---	---	---	---	---	---	---
24	105000 CONVEGNI-CONCORSI-CONGRESSI					---	---	---	---	---	---	---	---	---
25	105000 MEDIT FLOR					---	---	---	---	---	---	---	---	---
26	105000 ANTIQUARIATO A NAPOLI					23928000	---	---	---	---	---	---	---	---
						20000000	---	---	---	---	---	---	---	14654000
						43928000	---	---	---	---	---	---	---	14654000
27	105000 CASA IN FIERA					8000000	---	---	---	---	---	---	---	---
						20000000	---	---	---	---	---	---	---	20000000
						28000000	---	---	---	---	---	---	---	20000000
28	105000 FOTO-CINE					---	---	---	---	---	---	---	---	---
29	105000 MEDI-GIFT					---	---	---	---	---	---	---	---	---
30	105000 RESIDUI					---	---	---	---	---	---	---	---	---
						228	---	---	---	---	---	---	---	---
						---	---	---	---	---	---	---	---	---
						---	---	---	---	---	---	---	---	---
31	105000 MEDI-RIAB					---	---	---	---	---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA

CAPITOLO	DENOMINAZIONE	AL	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLE		MAIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
					RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPEGNI	
		RE	RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E=C+D)	F = E-A F = A-E
		CP	COMPETENZA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (K=H+I)	M = G-H M = H-G
		CS	CASSA (L)		CASSA (M)	CASSA (N)			P = O-L P = O-L
		CF	---			---	RESIDUI AL 31 DIC. (S=D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC. (T=E+M)	---
32105000	MEDIT FLOOR SHOW	CF	---			---			
33105000	ANTICAGLIE	CF	---			---			
34105000	MEDITER INTEC	CF	---			---			
34105000	EDILMED	CF	187509000			---	187507500	187507500	500
37105000	MUSA MUSICA	CF	---			---			
38105000	GALLERIA MEDITERRANEA	94	342000			---			
		CF	---			---			
		T	342000			---			
39105000	VETRINA ITALIANA DELLA BOMBONIERA	CF	---			---			
40105000	MEDIEL	94	330000000			---			
		CF	---			---			
		T	330000000			---			
41105000	MEDITER TRANS	94	7090000			---			
		CF	162000000			---	122690300	122690300	1209700
		T	163090000			---	122690300	122690300	1209700
42105000	EURIPE	CF	---			---			
43105000	ITALIANI NEL MONDO	94	14008600			---	800000	800000	
		CF	350000000			---	11789136	11789136	295175414
		T	364008600			---	12589136	12589136	295175414
44105000	MED1700	94	37027597			---			
		CF	700000000			---	12750000	12750000	57250000
		T	107027597			---	12750000	12750000	57250000
46105000	ERBORISTERIA MEDITERRANEA	CF	---			---			
47105000	PHILATELICA (MAGGIO)	CF	---			---			
48105000	EXPO DONNA	CF	---			---			