

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (R)		RECORSI PAGAMENTI	RECORSI PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI PAGAMENTI	RESIDUI (R-C-D-E)	P - I - H P - A - G
		CP	COMPETENZE (C)		COMPETENZE	COMPETENZE	COMPETENZE	COMPETENZE	(C-H-I-L)	P - G - M P - S - G
		CS	CASSA (S)		CASSA	CASSA			(S - H - G)	(S - G - G) (S - G - G)
		T					RESIDUI AL 31 DIC. (R - C - H - I)	ACCERTAMENTI PAGAMENTI AL 31 DIC. (T - H - G)		
95	104000 ISTITUZIONALE	RS	131763600			120670860	11092740	131763600	---	---
		CF	150000000			43310600	134329820	177640420	-27640420	-163981460
		CS	---							
		T					145422560	309404020		
	TOTALE CAPITOLO	RS	177194872			120670860	56524012	177194872	---	---
		CF	150000000			43310600	134329820	177640420	-27640420	-163981460
		CS	---							
		T					190853832	354835292		
1048	104000	RS	61284393			15670000	45614399	61284399	---	---
	SPESA PER SERVIZI INERENTI ALLA PISCINA.	CF	447078000			209583482	248006252	457589734	-10511734	-225253482
	ARENA, TEATRO MEDITERRANEO, CENTRO INT.	CS	---							
	CONGRESSI, AUDITORIUM LOCAZ. TEMPORANEE	T					293620651	518874133		
1049	MANUTENZIONE ORDINARIA IMMOBILI, IMPIANTI ED ATTREZZATURE									
	1104000	RS	---			---	---	---	---	---
	SALONE DELLA BOMBONIERA	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
	2104000	RS	---			---	---	---	---	---
	GALASSIA GUTENBERG	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
	3104000	RS	---			---	---	---	---	---
	SUDPEL (GENNAIO)	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
	4104000	RS	---			---	---	---	---	---
	EXPOSUDHOTEL/SIVEL/CATERING	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
	5104000	RS	---			---	---	---	---	---
	NAUTICSUD	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
	6104000	RS	---			---	---	---	---	---
	DENTAL MEDITERRANEA	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENT DEBITO BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIORAZIONE SPESA MAGGIORAZIONE E ECONOMIA	
CAPITOLO	DENOMINAZIONE	RE	RESOLU IN		RECESSIONE/PROGNOSE	RECESSIONE/PROGNOSE	RECESSIONE DA RIPORTARE	ACCREDITAMENTO/PROGNOSE	RECESSIONE R-C-D	P + E + A P + A + D
		CP	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN+L	P + E + A P + A + D	
		CS	CASA IN		CASA IN				P + E + A P + A + D	
		T								
						RECESSIONE AL 31 DIC. (R-D+L)	ACCREDITAMENTO/PROGNOSE AL 31 DIC. (T+E+L)			
7104000	SILOGO-ORONAPOLI	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
8104000	91FUC	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
9104000	INSTAL	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
10104000	BICAM/SUDEP (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	---	6355639		---	6355639	6355639	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
14104000	OPTICA	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
15104000	SAMUTIC	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
16104000	MEDITER-PACK	RS	---			---	---	---	---	
		CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	16	RESIDUI (1)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAID	RESIDUI (2-C-D)	F - E-A F - A-D
		17	COMPETENZA (2)		COMPETENZA (1)	COMPETENZA (2)	COMPETENZA (3)	COMPETENZA (3-H-I)	H - G-B H - G-C	
		18	CASSA (3)		CASSA (1)	CASSA (2)				
		19					RESIDUI A. 31 DIC. (3-D-I)	ACCERTAMENTI/PAID A. 31 DIC. (1-E-H)		
17	104000 CONGRESSO PATOLOGI	27								
18	104000 MOSTRA CANINA	28								
19	104000 PIANETA SPOSI	29								
20	104000 FUTURO REMOTO	30								
21	104000 DALLA TERRA ALLA LUNA	31								
22	104000 EXPO SPORTVACANZE	32								
23	104000 TECNOAMBIENTE	33								
24	104000 CONVEGNI-CONCORSI-CONGRESSI	34								
25	104000 MANUTENZIONE SPECIFICA SALONE	35								
26	104000 MEDIT FLOR	36								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA			STANDARDI DEFINIZIONE BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONTO		RAGGIUNGERE ENTRATE SEMPREVERENDI O ECONOMIE		
CAPITOLO	DENOMINAZIONE	RS	CF	CS		T	RICORSO/COMPAGNAMENTI	RICORSO/COMPAGNAMENTI	RESIDUI DA RIFORMARE	ACCERTAMENTI/SPESA	RESIDUI AL 31 DIC. (S-D-L)	ACCERTAMENTI/SPESA AL 31 DIC. (I-J-K-L)
							RESIDUI (A)	RESIDUI (C)	RESIDUI (D)	RESIDUI (E-C-D)	P - S-10 P - A-10	
							COMPETENZA (F)	COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J-K-L)	M - S-10 M - A-10	
							CASA (K)	CASA (L)			N - S-10 N - A-10	
27	104000 CASA IN FIERA	RS										
		CF										
		CS										
		T										
28	104000 FOTO-CINE	RS										
		CF										
		CS										
		T										
29	104000 MEDI-GIFT	RS										
		CF										
		CS										
		T										
30	104000 RESIDUI	RS		52672600				52672600	52672600			
		CF										
		CS										
		T						52672600	52672600			
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										
35	104000 ANTIQUARIATO A NAPOLI	RS										
		CF										
		CS										
		T										
36	104000 EDILMED	RS										
		CF										
		CS										
		T										

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA			STANZIAMENTI DEPOSITI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		SINTETIZZAZIONE DEL CONSOLO		MASSIMIZZAZIONE ENTRATE RIFORME E ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/COMPAGNAMENTI	RICORSO/COMPAGNAMENTI	RESIDUI DA REPORTARE	ACCONTASTAMENTO/SPESA	P - E-A P - A-B
		CR	COMPETENZA (B)		RESIDUI (C)	RESIDUI (C)	RESIDUI (C)	RESIDUI (E-C-D)	P - G-H P - I-J
		CS	CASSA (D)		COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (E)	COMPETENZA (H-I-U)	P - O-Q P - O-Q
		T							
								RESIDUI AL 31 DIC. (B-D+H)	ACCONTASTAMENTO/SPESA AL 31 DIC. (T-U+V)
37	104000 MUSA MUSICA	RS	---	---	---	---	---	---	
		CR	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	
		T	---	---	---	---	---	---	
95	104000 ISTITUZIONALE	RS	594148067	513937359	70583009	584520368	9627699	---	
		CR	847000000	565263929	438980583	1004244512	-157244512	---	
		CS	---	---	---	---	-1079201288	---	
		T	---	---	---	---	---	---	
	TOTALE CAPITOLO	RS	653176306	513937359	129611248	643548607	9627699	---	
		CR	847000000	565263929	438980583	1004244512	-157244512	---	
		CS	---	---	---	---	-1079201288	---	
		T	---	---	---	---	---	---	
1051	104000 SERVIZIO ELABORAZIONE DATI CODICE MANTENIMENTO DEL CAPITOLO PER GESTIONE RESIDUI PASSIVI PER ESIGENZE CED	RS	77551000	---	77551000	77551000	---	---	
		CR	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	
		T	---	---	---	---	---	---	
1052	104000 SERVIZIO ELABORAZIONI DATI BUSTE PAGHE	RS	440	---	440	440	---	---	
		CR	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	
		T	---	---	---	---	---	---	
1053	104000 SPESE VARIE FUNZIONAMENTO	RS	4138998	---	4138998	4138998	---	---	
		CR	---	---	---	---	---	---	
		CS	---	---	---	---	---	---	
		T	---	---	---	---	---	---	
1054	104000 FONDO DI RISERVA PER SPESE IMPREVISTE	RS	---	---	---	---	---	---	
		CR	200000000	---	---	---	200000000	---	
		CS	---	---	---	---	---	---	
		T	---	---	---	---	---	---	
1056	104000 CONSULENZE TECNICHE E PROGETTUALI	RS	76729950	53696200	23033750	76729950	---	---	
		CR	250000000	189653810	63094440	252748250	-2748250	---	
		CS	---	---	---	---	-243350010	---	
		T	---	---	---	---	---	---	
1057	104000 VIGILANZA	RS	90385687	36828000	53557687	90385687	---	---	
		CR	500000000	255920930	229541120	485462050	14537950	---	
		CS	---	---	---	---	-292748930	---	
		T	---	---	---	---	---	---	
1058	104000 PRESTAZIONI DI TERZI	RS	61242856	60323400	919456	61242856	---	---	
		CR	150000000	109252190	35670043	144922233	5077767	---	
		CS	---	---	---	---	-169575590	---	
		T	---	---	---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STADIMENTI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOBIO		MODIFICAZIONE BILANCIO RIFORMAZIONE O SCORRE		
ARTICOLO	DENOMINAZIONE	RS	CP		RESOLU R1	RESOLU R2	RESOLU R3	RESOLU R4	RESOLU R5	RESOLU R6	RESOLU R7
1059	SPESA DI PROMOZIONE PER ESIGENZE CED.	RS	CP	T	RESOLU R1	RESOLU R2	RESOLU R3	RESOLU R4	RESOLU R5	RESOLU R6	
1104000	SALONE DELLA BOMBONIERA	RS	CP	T							
2104000	GALASSIA GUTENBERG	RS	CP	T							
3104000	SUDPEL (GENNAIO)	RS	CP	T							
4104000	EXPOSUDHOTEL/SIVEL/CATERING	RS	CP	T							
5104000	NAUTICSUD	RS	CP	T							
6104000	DENTAL MEDITERRANEA	RS	CP	T							
7104000	SILOGO-CRONAPOLI	RS	CP	T							
8104000	SIFUC	RS	CP	T							
9104000	INSTAL	RS	CP	T							

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEPOSITI BLANCO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		RIFORMAZIONE ENTRATE RIFORMAZIONE ECONOMIA																											
ARTICOLO	DENOMINAZIONE	RS	CF		CS	T	RISOLTA (R)	RISOLTA (C)	RISOLTA (D)	RISOLTA (E-C+D)	RISOLTA (E-C+D)																									
												COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (E+D)	RISOLTA (E-C+D)																				
																	CASSA (D)	CASSA (E)	RISOLTA AL 31 DIC. (E-D+L)	ACCREDITAMENTI/SPESA AL 31 DIC. (T+E+L)	RISOLTA (E-C+D)															
																						CASSA (F)	CASSA (G)	RISOLTA AL 31 DIC. (E-D+L)	ACCREDITAMENTI/SPESA AL 31 DIC. (T+E+L)	RISOLTA (E-C+D)										
																											CASSA (F)	CASSA (G)	RISOLTA AL 31 DIC. (E-D+L)	ACCREDITAMENTI/SPESA AL 31 DIC. (T+E+L)	RISOLTA (E-C+D)					
																																CASSA (F)	CASSA (G)	RISOLTA AL 31 DIC. (E-D+L)	ACCREDITAMENTI/SPESA AL 31 DIC. (T+E+L)	RISOLTA (E-C+D)

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	---	---	---	---	---	---	---	---
13	104000 FIERA INTERNAZIONALE DELLA CASA	RS	---	---	---	---	---	---	---	---
		CF	---	---	---	---	---	---	---	---
		CS	---	---	---	---	---	---	---	---
		T	---	---	---	---	---	---	---	---
14	104000 OPTICA	RS	---	---	---	---	---	---	---	---
		CF	---	---	---	---	---	---	---	---
		CS	---	---	---	---	---	---	---	---
		T	---	---	---	---	---	---	---	---
15	104000 SAMUTIC	RS	---	---	---	---	---	---	---	---
		CF	---	---	---	---	---	---	---	---
		CS	---	---	---	---	---	---	---	---
		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	---	---	---	---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STATEMENT DEFINITIVO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MODIFICAZIONI ENTRATE MODIFICAZIONI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RE	RESIDUI (R)		RICORSO/RIPAGAMENTI	RICORSO/RIPAGAMENTI	RESIDUI DA RIPARTIRE	ACCERTAMENTI/SPESA	R - C + D	R - A + B
		CF	COMPETENZA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (C)	R - C + D	R - A + B
		CS	CASSA (S)		CASSA (S)	CASSA (S)	CASSA (S)	CASSA (S)	R - C + D	R - A + B
		T								
						RESIDUI AL 31 DIC. (R-C+L)	ACCERTAMENTI/SPESA AL 31 DIC. (T+R+B)			
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	---			---	---	---	---	
26	104000 ANTIQUARIATO A NAPOLI	RS	---			---	---	---	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
27	104000 CASA IN FIERA	RS	---			---	---	---	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
28	104000 FOTO-CINE	RS	---			---	---	---	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	
29	104000 MEDI-GIFT	RS	---			---	---	---	---	
		CF	---			---	---	---	---	
		CS	---			---	---	---	---	
		T	---			---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEPOSITI BLANDO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/COMPAGNAMENTI	RICORSO/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCREDITAMENTI/SPESA	RESIDUI (B = C + D)	(F = G + H)
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (A)	COMPETENZA (A)	COMPETENZA (B = C + D)	(I = J + K)	(L = M + N)
		CS	CASSA (C)		CASSA (D)	CASSA (D)				(O = P + Q)
		T					RESIDUI AL 31 DIC. (B + D + L)	ACCREDITAMENTI/SPESA AL 31 DIC. (T + O + N)		
30	104000 RESIDUI	RS	9581441				9581441	9581441		
		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								
35	104000 EDILMED	RS								
		CP								
		CS								
		T								
37	104000 MUSA MUSICA	RS								
		CP								
		CS								
		T								
39	104000 VETRINA ITALIANA DELLA BOMBONIERA	RS								
		CP								
		CS								
		T								
99	104000 ISTITUZIONALE	RS	6407317				3546235	3546235	2861082	
		CP								
		CS								
		T								
	TOTALE CAPITOLO	RS	16288755				13427676	13427676	2861082	
		CP								
		CS								
		T								
							13427676	13427676		

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1997 PARTE SECONDA - SPESA		STIPENDI DIRUTTI BONIFICI		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONTO		MODIFICAZIONE ENTRATE MINORATIVE O RISCOSSIONI
CONTO	DETERMINAZIONE	RS	CP		RESCU RS	RESCU CP	RESCU RS	RESCU CP	RS - RS CP - CP
		CP	COMPETENZA RS	COMPETENZA RS	COMPETENZA CP	COMPETENZA RS	COMPETENZA CP	RS - RS CP - CP	RS - RS CP - CP
		CS	CASSA RS	CASSA RS	CASSA CP	CASSA CP		RS - RS CP - CP	RS - RS CP - CP
		T					RESCU AL 31 DIC. RS - RS	RESCU AL 31 DIC. CP - CP	
1060	104000 SPESA PER PRESTAZIONI DI SERVIZI A CARATTERE COMMERCIALE	RS	---			---	---	---	---
		CP	---			---	---	---	---
		CS	---			---	---	---	---
		T					---	---	---
	TOTALE CATEGORIA 4^	RS	3028856614		1680024882	1319590737	2999615619	29240995	
		CP	4997078000		3328894911	1901424803	5228319714	-331241714	
		CS	---						-5006919793
		T				3221015540	8227935333		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERO		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MAIORAZIONI O RIDUZIONI	
CAPITOLO	DENOMINAZIONE	RS	RESOLU (A)		RESCOSCHI/PAGAMENTI	RESCOSCHI/PAGAMENTI	RESOLU DA RIPORTARE	ACCERTAMENTI/SPESA	RESOLU (B+C+D)	P - (A+B) P - (A+B)
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (A)	COMPETENZA (A)	COMPETENZA (A+B+L)	(B - C - D)	(B - C - D)
		CS	CASSA (C)		CASSA (A)	CASSA (A)				(A - B - C) (A - B - C)
		T					RESOLU AL 31 DIC. (B-D+L)	ACCERTAMENTI/SPESA AL 31 DIC. (T-E+M)		
1065	CATEGORIA 5A- SPESE PER PRESTAZIONI ISTITUZIONALI SPESE PER I SERVIZI DI ORGANIZZAZIONE E DI SVOLGIMENTO PER FIERA E SALONI INERENTI: ALLA PUBBLICITA'									
	1105000	RS	700806			145530	555276	700806	---	---
	SALONE DELLA BOMBONIERA	CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T					555276	700806	---	-145530
	2105000	RS	---			---	---	---	---	---
	GALASSIA GUTENBERG	CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T					---	---	---	---
	3105000	RS	---			---	---	---	---	---
	SUDPEL	CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T					---	---	---	---
	4105000	RS	3360000			2960000	400000	3360000	---	---
	EXPOSUDHOTEL/SIVEL/CATERING	CP	66174000			83624850	4390600	66215450	---	-41450
		CS	---			---	---	---	---	-66584850
		T					4390600	91575450	---	---
	5105000	RS	53957500			50057500	3900000	53957500	---	---
	NAUTICSUD	CP	187141000			145081000	42074531	187155531	---	-14531
		CS	---			---	---	---	---	-195133500
		T					45874531	241013031	---	---
	6105000	RS	---			---	---	---	---	---
	DENTAL MEDITERRANEA	CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T					---	---	---	---
	7105000	RS	5150000			3150000	2000000	5150000	---	---
	SILOGO-ORONAPOLI-	CP	---			---	---	---	---	---
		CS	---			---	---	---	---	-3150000
		T					2000000	5150000	---	---
	8105000	RS	101852156			84526781	17325375	101852156	---	---
	BIFUC	CP	---			---	---	---	---	-84526781
		CS	---			---	---	---	---	---
		T					17325375	101852156	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MODIFICAZIONI O ECCEZIONI	
CAPITOLO	DENOMINAZIONE	RE	RESIDUI (A)		RISCOSSIONI/PAGAMENTI	RESIDUI (B)	RESIDUI DA RIPORTARE	ACCONTAMENTI/TRASFERI	RESIDUI (C-D)	P = S+T P = S+T
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (A)	COMPETENZA (B+L)	COMPETENZA (B+L)	(B = S+D) (B = S+D)
		CS	CASSA (C)		CASSA (A)	CASSA (B)				(B = S+D) (B = S+D)
		T					RESIDUI AL 31 DIC. (S-D+L)	ACCONTAMENTI/TRASFERI AL 31 DIC. (T-D+L)		
9	105000 INSTAL	RS	---		---	---	---	---	---	
		CR	19000000		16754680	2245320	19000000		-16754680	
		CS	---							
		T				2245320	19000000			
10	105000 BICAN/SUDPEL (SETTEMBRE)	RS	---		---	---	---	---	---	
		CR	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T			---	---	---	---	---	
11	105000 NOVAMED	RS	---		---	---	---	---	---	
		CR	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T			---	---	---	---	---	
12	105000 MOSTRA MERCATO DEL FUMETTO	RS	---		---	---	---	---	---	
		CR	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T			---	---	---	---	---	
13	105000 FIERA INTERNAZIONALE DELLA CASA	RS	75935000		66535000	9400000	75935000	---	---	
		CR	245000000		124610252	110380250	234990502	10009498	---	
		CS	---		---	---	---	---	-191145252	
		T			---	119780250	310925503	---	---	
14	105000 OPTICA	RS	8000000		---	---	---	---	---	
		CR	---		---	8000000	8000000	---	---	
		CS	---		---	---	---	---	---	
		T			---	8000000	8000000	---	---	
15	105000 SAMUTIC - CYBERSPAZIO	RS	56309000		48509000	7800000	56309000	---	---	
		CR	150000000		---	127755020	127755020	22244980	---	
		CS	---		---	---	---	---	-48509000	
		T			---	135555020	184064020	---	---	
16	105000 MEDITER-PACK	RS	---		---	---	---	---	---	
		CR	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T			---	---	---	---	---	
17	105000 CONGRESSO PATOLOGI	RS	---		---	---	---	---	---	
		CR	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T			---	---	---	---	---	
18	105000 MOSTRA CANINA	RS	---		---	---	---	---	---	
		CR	---		---	---	---	---	---	
		CS	---		---	---	---	---	---	
		T			---	---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINORI RESIDUI O SOGGETTE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RESOSIONI/PAGAMENTI	RESOSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	P - S-A P - A-A
		CP	COMPETENZA (B)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (M+L)	S - D-A S - D-G	
		CS	CASSA (C)		CASSA (G)				
		T				RESIDUI AL 31 DIC. (S-G+U)	ACCERTAMENTI/SPESA AL 31 DIC. (T+E+M)		
19	105000 TUTTO SPOSI	RS	4504500				4504500	4504500	
		CP	---				---	---	
		CS	---				---	---	
		T	---				4504500	4504500	
20	105000 FUTURO REMOTO	RS	93645000		74574212	19070788	93645000		
		CP	---		---	---	---		
		CS	---		---	---	---		
		T	---			19070788	93645000	-74574212	
21	105000 DALLA TERRA ALLA LUNA	RS	---			---	---		
		CP	---			---	---		
		CS	---			---	---		
		T	---			---	---		
22	105000 SHOW MOTORI	RS	3125000			1637500	1637500	1487500	
		CP	---			---	---		
		CS	---			---	---		
		T	---			1637500	1637500		
23	105000 TECNOAMBIENTE	RS	---			---	---		
		CP	---			---	---		
		CS	---			---	---		
		T	---			---	---		
24	105000 CONVEGNI-CONCORSI-CONGRESSI	RS	---			---	---		
		CP	---			---	---		
		CS	---			---	---		
		T	---			---	---		
25	105000 MEDIT FLOR	RS	7050475		6600000	450475	7050475		
		CP	---		---	---	---		
		CS	---		---	---	---		
		T	---			450475	7050475	-6600000	
26	105000 ANTIQUARIATO A NAPOLI	RS	41654000		41654000	---	41654000		
		CP	50000000		---	47509998	47509998	2490002	
		CS	---		---	---	---	-41654000	
		T	---			47509998	89163998		
27	105000 CASA IN FIERA	RS	83553565		83153565	6400000	83553565		
		CP	70000000		---	64000000	64000000	6000000	
		CS	---			---	---	-83153565	
		T	---			70400000	153553565		
28	105000 FOTO-CINE	RS	---			---	---		
		CP	---			---	---		
		CS	---			---	---		
		T	---			---	---		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDARDI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	P - I-A P - A-Q	Q - S-B Q - S-C
		CP	COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B+A-L)		
		CS	CASSA (C)		CASSA (C)	CASSA (C)				
		T					RESIDUI AL 31 DIC. (B-D+A-L)	ACCERTAMENTI/PAIAMENTI AL 31 DIC. (T-E+M)		
25	105000 MEDI-GIFT	RS CP CS T	--- --- --- ---		---	---	---	---	---	---
30	105000 RESIDUI	RS CP CS T	173236976 --- --- ---		---	---	172336976	172336976	900000	---
31	105000 MEDI-RIAB	RS CP CS T	--- --- --- ---		---	---	172336976	172336976	---	---
32	105000 MEDIT FLOR SHOW	RS CP CS T	--- --- --- ---		---	---	---	---	---	---
33	105000 ANTICAGLIE	RS CP CS T	--- --- --- ---		---	---	---	---	---	---
34	105000 MEDITER INTEC	RS CP CS T	1000000 --- --- ---		---	---	1000000	1000000	---	---
36	105000 EDILMED	RS CP CS T	11134925 168000000 --- ---		---	4559925 138554853	1600000 28092040	6159925 166746893	4975000 1253107	---
37	105000 MUSA MUSICA	RS CP CS T	--- --- --- ---		---	---	29692040	172906818	---	-143214778
39	105000 VETRINA ITALIANA DELLA BOMBONIERA	RS CP CS T	1255360 --- --- ---		---	---	1255360	1255360	---	---
40	105000 MEDIEL	RS CP CS T	15360000 --- --- ---		---	15360000	---	15360000	---	---
								15360000		-15360000

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STADIMENTI DEPARTI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAGGIORIMINORI ENTRATE MINORIMINORI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RE	COMPETENZA		RISORSE/PAGAMENTI	RISORSE/PAGAMENTI	RISORSE DA RIFORMARE	ACCREDITAMENTI/PESCHI	P = S-M P = A-D	S = S-M S = M-D
CAPITOLO	DENOMINAZIONE	RE	COMPETENZA	RISORSE/PAGAMENTI	RISORSE/PAGAMENTI	RISORSE DA RIFORMARE	ACCREDITAMENTI/PESCHI	P = S-M P = A-D	S = S-M S = M-D	
		CS	CASSA							
		T								
41	105000	RS	42166300			42166300	---	42166300	---	---
	MEDITER TRANS	CF	96000000			44200000	51806750	96006750	-6750	-66366300
		CS	---				51806750	136173050		
		T								
42	105000	RS	---			---	---	---	---	---
	EURIPE	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
43	105000	RS	---			---	---	---	---	---
	ITALIANI NEL MONDO	CF	200000000			750000	19500000	20250000	179750000	-750000
		CS	---				19500000	20250000		
		T								
44	105000	RS	54275244			53475244	800000	54275244	---	---
	MEDIZOO	CF	60000000			67800000	49620204	56400204	3593796	-60255244
		CS	---				50420204	110675448		
		T								
46	105000	RS	---			---	---	---	---	---
	ERBORISTERIA MEDITERRANEA	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
47	105000	RS	---			---	---	---	---	---
	PHILATELICA (MAGGIO)	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
48	105000	RS	---			---	---	---	---	---
	EXPO DONNA	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
49	105000	RS	---			---	---	---	---	---
	PHILATELICA (DICEMBRE)	CF	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T				---	---	---	---	---
52	105000	RS	---			---	---	---	---	---
	FIMES - OLIS 2000	CF	100000000			14064750	85943749	100008499	-8499	-14064750
		CS	---				85943749	100008499		
		T								
54	105000	RS	---			---	---	---	---	---
	NAPOLI ARTE CONTEMPORANEA	CF	40000000			35000000	24100000	27600000	12400000	-35000000
		CS	---				24100000	27600000		
		T								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		RS	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE		RESIDUI (A)		PROCESSIONI/PAGAMENTI	RESIDUI (C)	RESIDUI DA RIPORTARE	ACCERTAMENTI/PROPRII	
		CF	COMPETENZA (B)		COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (F)	COMPETENZA (G+H+I)	(H - G+H) (I - M+O)
		CS	CASSA (I)		CASSA (J)	CASSA (K)			(R - O+Q) (S - O+Q)
		T					RESIDUI AL 31 DIC. (S+Q+L)	ACCERTAMENTI/PROPRII AL 31 DIC. (T+U+V)	
93	105000 ISTITUZIONALE	RS	208877503			114532500	94345003	208877503	---
		CF	503500000			304147124	184364000	488511124	14988876
		CS	---						-418679624
		T					278709003	697388627	
	TOTALE CAPITOLO	RS	1044803311			691959557	345481254	1037440811	7362500
		CF	1976815000			882167509	841982462	1724143971	252663029
		CS	---						-1574127066
		T					1187463716	2761590782	
1062	ALLE ATTREZZATURE TECNICHE D'ALLESTIMENTO DEI PADIGLIONI (ESCLUSO SPESE DI TRASPORTO DI DIPENDENZA)								
	1105000 SALONE DELLA BOMBONIERA	RS	326000			---	326000	326000	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					326000	326000	
	2105000 GALASSIA GUTENBERG	RS	---			---	---	---	---
		CF	1595000			1595000	---	1595000	---
		CS	---			---	---	1595000	-1595000
		T					---	1595000	
	3105000 SUDPEL (GENNAIO)	RS	---			---	---	---	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					---	---	
	4105000 EXPOSUDHOTEL/SIVEL/CATERING	RS	---			---	---	---	---
		CF	51550000			51519533	---	51519533	30467
		CS	---			---	---	---	-51519533
		T					---	51519533	
	5105000 NAUTICSUD	RS	6440000			---	6440000	6440000	---
		CF	50228000			50227900	---	50227900	100
		CS	---			---	---	---	-50227900
		T					6440000	56667900	
	6105000 DENTAL MEDITERRANEA	RS	---			---	---	---	---
		CF	19522000			19521500	---	19521500	500
		CS	---			---	---	---	-19521500
		T					---	19521500	
	7105000 SIOGO-ORONAPOLI	RS	9340000			---	9340000	9340000	---
		CF	---			---	---	---	---
		CS	---			---	---	---	---
		T					9340000	9340000	