

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TERAPIERE		DETERMINAZIONI DEL CONSIGLIO		INDEGNITÀ DI ENTRATE MINOR RESIDUI O BUCCHIERE	
CAPITOLO	DENOMINAZIONE	RS	RESDUO RI		RESDUO DA RAPPRESENTARE	RESDUO DA RAPPRESENTARE	RESDUO DA RAPPRESENTARE	RESDUO DA RAPPRESENTARE	P - S-A	P - S-A
		CP	COMPETENZA CI		COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	COMPETENZA RI	P - S-A	P - S-A
		CS	CASSA CI		CASSA RI	CASSA RI			P - S-A	P - S-A
		T							P - S-A	P - S-A
							RESDUO AL 31 DIC. S-D-L	ACCERTAMENTI RIF. AL 31 DIC. (T-E+M)		
42105000	EURIOPE	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
43105000	ITALIANI NEL MONDO	RS	23933446			23773446	160000	23933446	---	---
		CP	70000000			53000000	2250000	55250000	14750000	---
		CS	---			---	---	---	-76773446	---
		T	---			---	2410000	79183446	---	---
44105000	MEDIZIO	RS	5355000			5355000	---	5355000	---	---
		CP	20000000			5010000	4419000	9429000	10571000	---
		CS	---			---	---	---	-10365000	---
		T	---			---	4413000	14784000	---	---
46105000	ERBORISTERIA MEDITERRANEA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
47105000	PHILATELIA (MAGGIO)	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
48105000	EXPO DONNA	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
49105000	PHILATELICA (DICEMBRE)	RS	---			---	---	---	---	---
		CP	---			---	---	---	---	---
		CS	---			---	---	---	---	---
		T	---			---	---	---	---	---
52105000	FIMES - OLIS 2000	RS	---			---	---	---	---	---
		CP	30000000			19210000	2300000	22110000	7890000	---
		CS	---			---	---	---	-19210000	---
		T	---			---	2300000	22110000	---	---
54105000	NAPOLI ARTE CONTEMPORANEA	RS	---			---	---	---	---	---
		CP	2000000			---	---	---	---	---
		CS	---			---	6510000	6510000	-4510000	---
		T	---			---	6510000	6510000	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANZIAMENTI DEBITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		SINGOLARITÀ ENTRATE SINGOLARITÀ DI ECONOMIA
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (N)		RESIDUI DA PAGAMENTI	RESIDUI DA PAGAMENTI	RESIDUI DA RIFORMARE	ACCERTAMENTI SPESA	
		CP	COMPETENZA (N)		RESIDUI (N)	RESIDUI (N)	RESIDUI (N)	RESIDUI (N+C+D)	
		CS	CASSA (N)		COMPETENZA (N)	COMPETENZA (N)	COMPETENZA (N)	COMPETENZA (N+M+L)	
		T			CASSA (N)	CASSA (N)			
						RESIDUI AL 31 DIC. (N+D+L)	ACCERTAMENTI SPESA AL 31 DIC. (N+L+M)		
92105000	ISTITUZIONALE	RS	163356466			162660066	696400	163356466	---
		CP	200000000			10024400	---	10024400	9975600
		CS	---						-172684466
		T					696400	173380866	
	TOTALE CAPITOLO	RS	267954912			257018512	10936400	267954912	---
		CP	440992000			261553175	54979000	316532175	124453825
		CS	---						-518571687
		T					65915400	584487087	
	TOTALE CATEGORIA 5^	RS	4171565678			2672807433	1484922785	4157730218	13335460
		CP	8990699000			3342428490	3025326642	6367955132	2622743868
		CS	---						-6015235923
		T					4510449427	1052568350	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA			STAGNAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE				DETERMINAZIONI DEL CONSIGLIO		MINORI PREVIDI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)	RICOSSIONI/PAGAMENTI		RICOSSIONI/PAGAMENTI	RESIDUI DA RIFORTARE	ACCERTAMENTI/IMPEGNI	F = E-A (F = A-B)			
		CP	COMPETENZA (B)	RESIDUI (C)		RESIDUI (C)	COMPETENZA (D)	COMPETENZA (D+L)	B = D-B (B = B-B)			
		CS	CASSA (D)	COMPETENZA (E)		COMPETENZA (E)			M = D-C (M = C-C)			
		T					RESIDUI AL 31 DIC (E-D+L)	ACCERTAMENTI/IMPEGNI AL 31 DIC (T-E+M)				
1080	CATEGORIA 6^- ONERI FINANZIARI	RS	116194659			103962723	12231936	116194659				
	106000	CP	90000000			50079546	91236552	141316098	-61318098			
	INTERESSI PASSIVI	CS	- - -						-154042269			
		T					103468488	257510757				
	TOTALE CATEGORIA 6^-	RS	116194659			103962723	12231936	116194659				
		CP	90000000			50079546	91236552	141316098	-61318098			
		CS	- - -						-154042269			
		T					103468488	257510757				

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA			STANDARDI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOBIO		MAGGIORAZIONE ENTRATE MINORAZIONE U ECONOMIA
CARTOLLO	DENOMINAZIONE	RS	RESEDA (A)	RESOGLI (B)		RESOGLI (B)	RESOGLI DA RIPORTARE (B)	ACCERTAMENTI/IMPONIBILI (E+C+D)	RESOGLI (E+C+D)	P = E-A P = A-B
		CP	COMPETENZA (C)	COMPETENZA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (E+H+I)	(H - D-M) (H - M-B)	
		CS	CASSA (D)	CASSA (D)					(P - G-O) (P - O-D)	
		T					RESOGLI AL 31 DIC (B-D-U)	ACCERTAMENTI/IMPONIBILI AL 31 DIC. (T+G-M)		
1081	CATEGORIA 7~ ONERI TRIBUTARI 107000 ONERI TRIBUTARI ARRETRATI	RS CP CS T	--- --- --- ---	---	---	---	---	---	---	
1082	107000 IMPOSTE E TASSE	RS CP CS T	243624475 1600000000 --- ---	249388000 1688171660	236475 740773839	249624475 1628945499	--- -28945499 -1137559660			
1083	DIRITTI E TASSE PER FIERE - SPETTACOLI AFFISSIONI E PUBBLICITA'									
	1107000 SALONE DELLA BOMBONIERA	RS CP CS T	--- --- --- ---	---	---	---	---	---	---	
	2107000 GALASSIA GUTENBERG	RS CP CS T	--- 8932000 --- ---	8931146	---	8931146	854 -8931146			
	3107000 SUDFEL (GENNAIO)	RS CP CS T	--- --- --- ---	---	---	---	---	---	---	
	4107000 EXPOSUDHOTEL/SIVEL/CATERING	RS CP CS T	--- 1528000 --- ---	1529000	---	1529000	-1000 -1529000			
	5107000 NAUTICSUD	RS CP CS T	--- 13080000 --- ---	13004095	---	13004095	75905 -13004095			
	6107000 DENTAL MEDITERRANEA	RS CP CS T	--- --- --- ---	---	---	---	---	---	---	
	7107000 STUDIO OFONAPOLI	RS CP CS T	--- --- --- ---	---	---	---	---	---	---	

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDARDI DEFINITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAJORAZIONI ENTRATE MINORAZIONI O RICONTRARIE	
CAPITOLO	DENOMINAZIONE	R	RESIDUI (R)		RISCOSSIONI/PAGAMENTI	RISCOSSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/PAGAMENTI	RESIDUI (E-C+D)	P = E-A P = A-C
		C	COMPETENZA (C)		COMPETENZA (C)	COMPETENZA (C)	COMPETENZA (A)	COMPETENZE (M+A-L)	(N = O-M) (N = M-O)	
		CR	CASSA (CR)		CASSA (C)	CASSA (C)			(R = O-C) (R = O-C)	
		T					RESIDUI AL 31 DIC. (S-O-L)	ACCERTAMENTI/PAGAMENTI AL 31 DIC. (T-E-M)		
8107000	SIFUC	R								
		CR								
		CS								
		T								
9107000	INSTAL	R								
		CR								
		CS								
		T								
10107000	BICAM/SUDPEL (SETTEMBRE)	R								
		CR								
		CS								
		T								
11107000	NOVAMED	R								
		CR								
		CS								
		T								
12107000	MOSTRA MERCATO DEL FUMETTO	R								
		CR								
		CS								
		T								
13107000	FIERA INTERNAZIONALE DELLA CASA	R								
		CR	37000000			36692827		36692827	307173	
		CS							-36692827	
		T						36692827		
14107000	OPTICA	R								
		CR								
		CS								
		T								
15107000	SAMUTIC - CYBERSPAZIO	R	172800			172800		172800		
		CR				2428493		2428493	-2428493	
		CS							-2601293	
		T						2601293		
16107000	MEDITER-PACK	R								
		CR								
		CS								
		T								
17107000	CONGRESSO PATOLOGI	R								
		CR								
		CS								
		T								

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STABILIMENTI DEFINITIVI BILANCIO		N. DI IMPEGNO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MAJORAZIONI ENTRATE MINORAZIONI O ECONOMIE
CAPITOLO	DENOMINAZIONI	RS	CF		RESCOSCI/PAGAMENTI	RESCOSCI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESA	F - E-4 F - A-4
		CF	COMPETENZA		RESIDUI	RESIDUI	RESIDUI	RESIDUI	F - E-4 F - A-4
		CS	COMPETENZA		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	F - E-4 F - A-4
		T	CASSA		CASSA	CASSA	CASSA	CASSA	F - E-4 F - A-4
						RESIDUI AL 31 DIC. S-0-U	ACCERTAMENTI/SPESA AL 31 DIC. T-0-0		
18	107000	RS	---			---	---	---	---
	MOSTRA CANINA	CF	1996000			1995963	1995963		37
		CS	---			---	---		-1995963
		T	---			---	---		
19	107000	RS	---			---	---	---	---
	TUTTO SPORI	CF	13485000			13482771	13482771		2229
		CS	---			---	---		-13482771
		T	---			---	---		
20	107000	RS	---			---	---	---	---
	FUTURO REMOTO	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
21	107000	RS	---			---	---	---	---
	DALLA TERRA ALLA LUNA	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
22	107000	RS	---			---	---	---	---
	SHOW MOTORI	CF	28328900			28328893	28328893		107
		CS	---			---	---		-28328893
		T	---			---	---		
23	107000	RS	---			---	---	---	---
	TECNOAMBIENTE	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
24	107000	RS	---			---	---	---	---
	CONVEGNI-CONCORSI-CONGRESSI	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
25	107000	RS	---			---	---	---	---
	MEDIT-FLOR	CF	---			---	---	---	---
		CS	---			---	---	---	---
		T	---			---	---	---	---
26	107000	RS	---			---	---	---	---
	ANTIQUARIATO A NAPOLI	CF	19246500			1924650	1924650		1575350
		CS	---			---	---		-1924650
		T	---			---	---		
27	107000	RS	---			---	---	---	---
	CASA IN FIEPA	CF	3500000			2424699	2424699		1075301
		CS	---			---	---		-2424699
		T	---			---	---		

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1997 PARTE SECONDA - SPESA		STANDARDI DEFINITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTI DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MAJORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RI		RECORSI PAGAMENTI	RECORSI PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI PREVISIONI	P = E-A P = A-Q
		RS	RI		COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	P = Q-A P = M-Q
		RS	RI		CASSA	CASSA			P = Q-Q P = Q-Q
		T					RESIDUI AL 31 DIC. (5-6+U)	ACCERTAMENTI PREVISIONI AL 31 DIC. (7-8+9)	
28	107000 FOTO-CINE	RS	RI						
		CS	RI						
		T							
29	107000 MEDI-GIFT	RS	RI						
		CS	RI						
		T							
30	107000 RESIDUI	RS	RI						
		CS	RI						
		T							
31	107000 MEDI-RIAB	RS	RI						
		CS	RI						
		T							
32	107000 MEDIT FLOR SHOW	RS	RI						
		CS	RI						
		T							
33	107000 ANTICAGLIE	RS	RI						
		CS	RI						
		T							
34	107000 MEDITER INTEC	RS	RI						
		CS	RI						
		T							
35	107000 EDILMED	RS	RI						
		CS	RI						
		T							
37	107000 MUSA MUSICA	RS	RI	6000			6000	6000	
		CS	RI						
		T					6000	6000	
38	107000 GALLERIA MEDITERRANEA	RS	RI						
		CS	RI						
		T							

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1997 PARTE SECONDA - SPESA		RIFORMAZIONE BILANCIO		N. DI RIFORMAZIONE ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		RIFORMAZIONE ENTRATE MINORVIZIOLI O SCORRE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RESIDUI (B)	RESIDUI (C)	RESIDUI DA RIFORMAZIONE	ACCREDITAMENTI (D)	RESIDUI (E = C + D)	RESIDUI (F = E + F)
		CP	COMPETENZA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZA (K = I + J)	COMPETENZA (L = K + L)	COMPETENZA (M = L + M)
		CS	CASSA (N)		CASSA (O)	CASSA (P)	CASSA (Q)	CASSA (R = P + Q)	CASSA (S = R + S)	CASSA (T = S + T)
		T								
35107000	VETRINA ITALIANA DELLA BOMBONIERA	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
40107000	MEDIEL	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
41107000	MEDITER TRANS	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
42107000	EURIPE	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
43107000	ITALIANI NEL MONDO	RS	---		---	---	---	---	---	---
		CP	20000000		---	100000	---	100000	---	100000
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
44107000	MEDIZIO	RS	---		---	---	---	---	---	---
		CP	6000000		---	7100	---	7100	---	7100
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
46107000	ERBORISTERIA MEDITERRANEA	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
47107000	PHILATELIA (MAGGIO)	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
48107000	EXPO DONNA	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---
49107000	PHILATELICA (DICEMBRE)	RS	---		---	---	---	---	---	---
		CP	---		---	---	---	---	---	---
		CS	---		---	---	---	---	---	---
		T	---		---	---	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA			STANZIAMENTI DEFINITIVI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLO		MAGGIORAZIONI ENTRATE MINORAZIONI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RISORSE (A)	RECORDS/PAGAMENTI		RECORDS/PAGAMENTI	RESDUO DA RIPORTARE	ACCERTAMENTI/IMPEGNI	P P (F+G+H)		
		CP	COMPETENZA (B)	COMPETENZA (C)		COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (F+G+H)	R R (I+J+K)		
		CS	CASSA (I)	CASSA (L)					R R (I+J+K)		
		T									
50107000	FIERA BARATTO ED USATO	RS	---	---	---	---	---	---	---	---	---
		CP	12000	---	11570	---	11570	---	430	---	---
		CS	---	---	---	---	---	---	---	---	---
		T	---	---	---	---	11570	---	---	---	---
51107000	EMFORIA MEDITERRANEA	RS	---	---	---	---	---	---	---	---	---
		CP	9000	---	9000	---	9000	---	---	---	---
		CS	---	---	---	---	---	---	---	---	---
		T	---	---	---	---	9000	---	---	---	---
52107000	FIMEG - OLIS 2000	RS	---	---	---	---	---	---	---	---	---
		CP	10000000	---	4235735	---	4235735	---	5764265	---	---
		CS	---	---	---	---	---	---	---	---	---
		T	---	---	---	---	4235735	---	---	---	---
53107000	NAPOLI ALIMENTI	RS	---	---	---	---	---	---	---	---	---
		CP	100000	---	---	---	---	---	100000	---	---
		CS	---	---	---	---	---	---	---	---	---
		T	---	---	---	---	---	---	---	---	---
54107000	NAPOLI ARTE CONTEMPORANEA	RS	---	---	---	---	---	---	---	---	---
		CP	---	---	3430123	---	3430123	---	-3430123	---	---
		CS	---	---	---	---	---	---	-3430123	---	---
		T	---	---	---	---	3430123	---	---	---	---
55107000	2^ FIERA DEL BARATTO E DELL'USATO	RS	---	---	---	---	---	---	---	---	---
		CP	5600000	---	224900	---	224900	---	5375100	---	---
		CS	---	---	---	---	---	---	-224900	---	---
		T	---	---	---	---	224900	---	---	---	---
93107000	ISTITUZIONALE	RS	280560	---	280560	---	280560	---	---	---	---
		CP	---	---	9220	---	9220	---	-9220	---	---
		CS	---	---	---	---	---	---	-289780	---	---
		T	---	---	---	---	289780	---	---	---	---
	TOTALE CAPITOLO	RS	459369	---	459360	6009	459369	---	---	---	---
		CP	153071000	---	118770185	---	118770185	---	34300815	---	---
		CS	---	---	---	---	---	---	-119223545	---	---
		T	---	---	---	6009	119223554	---	---	---	---
	TOTALE CATEGORIA 7	RS	250083844	---	249841360	242484	250083844	---	---	---	---
		CP	1753071000	---	1006941845	740773839	1747715684	---	5355316	---	---
		CS	---	---	---	---	---	---	-1256783205	---	---
		T	---	---	---	741016320	199779528	---	---	---	---

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDARDI DEPOSITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MODIFICAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLI	DENOMINAZIONE	RS	CF		RECORSO/COMPAGNAMENTI	RECORSO/COMPAGNAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/SPESSE		
					RESIDUI (R)	RESIDUI (C)	RESIDUI (S)	RESIDUI (S-C+D)		P = L+R (P = A+D)
					COMPETENZA (P)	COMPETENZA (S)	COMPETENZA (L)	COMPETENZE (S+L+J)		(S = S+R) (S = M+R)
					CASSA (D)	CASSA (S)				(R = O+D) (R = O+D)
							RESIDUI AL 31 DIC. (R+D+L)	ACCERTAMENTI/SPESSE AL 31 DIC. (T+E+R)		
1091	CATEGORIA 8^ - SPESE SERVIZI DISTACCATI 108000 INDENNITA' E RIMBORSO SPESE VIAGGIO AL PERSONALE DI SERVIZIO	RS CF CS T	--- --- --- ---				---	---	---	
1092	108000 POSTALI- TELEGRAFICHE- TELEFONICHE	RS CF CS T	1275 --- --- ---				1275	1275	---	
1093	108000 TRASPORTI	RS CF CS T	40150 --- --- ---				40150	40150	---	
1094	108000 ACQUISTO MOBILI, MACCHINE, ATTREZZATURE VARIE	RS CF CS T	15368599 --- --- ---				15368599	15368599	---	
1095	108000 CANONI DI LOCAZIONE SEDI	RS CF CS T	--- --- --- ---				---	---	---	
1096	108000 CANCELLERIA	RS CF CS T	--- --- --- ---				---	---	---	
1097	108000 ILLUMINAZIONE E RISCALDAMENTO	RS CF CS T	29477 --- --- ---				29477	29477	---	
1098	109000 SPESE GENERALI	RS CF CS T	94234804 --- --- ---				94234804	94234804	---	

CONTO CONSUNTIVO

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1997 PARTE SECONDA - SPESA		STANDARDI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLE		MAGGIORAZIONI ENTRATE MIGLIORAZIONI O SCORRE	
CAPITOLO	DENOMINAZIONE	RS	RESOLU (A)		RESOLU (A)	RESOLU (A)	RESOLU (A-C-D)	RESOLU (A-C-D)	F = E-A (F = A-E)	
		CP	COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B-C-D)	COMPETENZA (B-C-D)	G = B-A (G = B-A)	
		CS	CASSA (C)		CASSA (C)				H = D-G (H = D-G)	
		T				RESOLU A. H. DIC. (S-D-L)	ACCERTAMENTI AL 31 DIC. (T-S-H)			
1099	108000	RS	70685474			---	70685474	70685474		
	SPESE DI PERSONALE	CF	---			---	---	---		
		CS	---			---	---	---		
		T	---			---	70685474	70685474		
	TOTALE CATEGORIA B^	RS	180359779			---	180359779	180359779		
		CF	---			---	---	---		
		CS	---			---	---	---		
		T	---			---	180359779	180359779		
	TOTALE TITOLO I	RS	8260322044			515374981	3062452218	8216202029		44120015
		CF	20581543000			12393599288	8845157351	21238756637		-657208637
		CS	---							-17547349097
		T	---				11907609569	29454958668		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STIPENDI SPESSE BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORE		DETERMINAZIONI DEL CONSOLE		MAGGIORAZIONI ENTRATE MINORI RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (A)		RESCOSBONTAGGIAMENTI	RESCOSBONTAGGIAMENTI	RESIDUI DA RIPORTARE	ACCRETAMENTI/INFORMI	P - E-A P - A-B	
		CP	COMPETENZA (B)		COMPETENZA (A)	COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D-E+U)	(A - B-A-B)	
		CS	CASSA (C)		CASSA (A)	CASSA (B)			(B - C-C)	
		T							(B - C-C)	
							RESIDUI AL 31 DIC. (E-D-U)	ACCRETAMENTI/INFORMI AL 31 DIC. (F-E+U)		
	TITOLO II - SPESE IN CONTO CAPITALE									
	CATEGORIA 11^- ACQUISIZIONE DI BENI D'USO DUREVOLE ED ONERI IMMOBILIARI									
2001	211000	RS	14813704358			2923526167	11890178198	14813704358	---	
	SPESE PER AMPLIAMENTO E MIGLIORAMENTI	CP	2400000000			817770601	4231963530	3049740131	-4809740131	
	IMMOBILI ED IMPIANTI FISSI	CS	---						-3741296768	
		T					16122147721	19863444489		
2002	211000	RS	235655160			---	235655160	235655160	---	
	SPESE PROGETTAZIONE AMPLIAMENTO E	CP	500000000			---	265200000	265200000	234800000	
	MIGLIORAMENTO IMMOBILI E IMPIANTI	CS	---			---			---	
	FISSI	T					262175160	262175160		
2003	211000	RS	5179657980			1141275158	4039382822	5179657980	---	
	SPESE PER RISTRUTTURAZIONE ED ADEGUAMEN-	CP	21499000000			1111483399	19360052601	20471538000	10274620000	
	TO FINANZ. INTERO PATRIMONIO (P.O.FESR)	CS	---						-2252760557	
		T					23398435423	23651195980		
2004	211000	RS	---			---	---	---	---	
	SPESE INVESTIMENTI PER ADEGUAMENTI	CP	---			---	---	---	---	
	FINANZIARI ED ISTITUZIONALI	CS	---			---	---	---	---	
		T					---	---	---	
2005	211000	RS	3480000000			---	3480000000	3480000000	---	
	PROGR. DI RICERCA ED INNOVAZIONE TECNOLOGICA	CP	---			---	---	---	---	
		CS	---			---	---	---	---	
		T					3480000000	3480000000		
2006	211000	RS	---			---	---	---	---	
	ACCANTONAMENTO PER RIPRISTINO - RISTRUT-	CP	1200000000			---	---	---	1200000000	
	TURAZIONE TEATRO DEI PICCOLI	CS	---			---	---	---	---	
		T					---	---	---	
	TOTALE CATEGORIA 11^-	RS	20577017498			4064801325	16512216173	20577017498	---	
		CP	22989000000			1923256000	23618542131	25547798131	-2558798131	
		CS	---						-5994057325	
		T					40130758304	46124815629		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDARDI DEFINITI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINORVENIENTI O ECONOMIE	
		RS	RS		RESCOSCHIOPAGAMENTI	RESCOSCHIOPAGAMENTI	RESDA DA RIPORTARE	ACCORDAMENTI/SPESA	RESDA DA RIPORTARE	ACCORDAMENTI/SPESA
CARTELLI	DENOMINAZIONE	CP	COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	COMPETENZA	P - S-A
		CS	CASA	CASA	CASA	CASA	CASA	CASA	CASA	P - S-B
		T								P - S-C
										P - S-D
2011	CATEGORIA 12^ - ACQUISIZIONE DI IMMOBILIZZAZIONI TECNICHE	RS	969033976		186796341	782229535	969033976			---
	212000	CP	793000000		411351918	337287367	748639285			46360715
	ACQUISTO MOBILI, MACCHINE, ATTREZZATURE	CS	---							-598148259
	ED ALTRI BENI DUREVOLI	T				1119526902	1717675161			
2012	212000	RS	4214200		---	4214200	4214200			---
	AUTOMEZZI	CP	---		---	---	---			---
		CS	---		---	---	---			---
		T				4214200	4214200			---
	TOTALE CATEGORIA 12^	RS	973250076		186796341	786453735	973250076			---
		CP	793000000		411351918	337287367	748639285			46360715
		CS	---							-598148259
		T				1123741102	1721699361			

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STADIMENTI DEFINITI BILANCIO		N. DI RIFERIMENTO ALL'ESERCIZIO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MODIFICAZIONI ENTRATE INVOCA/RESOLU O ECONOMIE
CAPITOLO	DENOMINAZIONE	RS	RESOLU IN		RICORSO/PAIAMENTI	RICORSO/PAIAMENTI	RESOLU DA RIPORTARE	ACCERTAMENTI/PAIAMENTI	P - S-A P - A-A
		CP	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	COMPETENZA IN	(P - S-A) (P - A-A)
		CS	CASSA IN		CASSA IN				(P - S-A) (P - A-A)
		T							
2021	CATEGORIA 13^ - PARTECIPAZIONI AZIONARIE CONFERIMENTI E TRASFERIMENTO CAPITALE	RS							
	213000	CP							
	PARTECIPAZIONI AZIONARIE	CS							
		T							
	TOTALE CATEGORIA 13^	RS							
		CP							
		CS							
		T							
	TOTALE TITOLO II	RS	21550267574		4251597666	17238669908	21550267574		
		CP	23784000000		2340607918	23953823498	26296437416		-2512437416
		CS							-6592205594
		T				41254499406	47846704990		

CONTO CONSUNTIVO

1997 PARTE SECONDA - SPESA		STANDEMENTI COMPARTI BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE	
CAPITOLO	DENOMINAZIONE	RS	RESIDUI (S)		RECORSO/SPAGNAMENTO	RECORSO/SPAGNAMENTO	RESIDUI DA RIPORTARE	ACCREDITAMENTI/SPESA	RESIDUI (S-C-D)	P - S-A (S - A-S)
		CP	COMPETENZA (S)		COMPETENZA (S)	COMPETENZA (S)	COMPETENZA (S)	COMPETENZA (S-A-L)	COMPETENZA (S-A-L)	(S - S-A) (S - A-S)
		CS	CASSA (S)		CASSA (S)	CASSA (S)				(S - S-D) (S - D-S)
		T					RESIDUI AL 31 DIC. (S-D-L)	ACCREDITAMENTI/SPESA AL 31 DIC. (T-S-A)		
3001	314000 SPESE VARIE PER CONTO TERZI	RS	175023517		35098005	139923512	175023517		--	
		CP	---		914888748	93434691	1010323437		-1010323437	
		CS	---						-951986751	
		T				233360203	1185346954			
3002	314000 EROGAZIONE ASSEGNI FAMILIARI	RS	---		---	---	---		---	
		CP	---		---	---	---		---	
		CS	---		---	---	---		---	
		T			---	---	---		---	
3003	314000 PARTITE DA REGOLARIZZARE IN CONTO FIERE E SALONI 1998	RS	930302178		930302178	---	930302178		---	
		CP	800000000		88591980	2063489673	2152081653		-1352081653	
		CS	---						-1018894158	
		T				2063489673	3082383331			
3004	314000 IVA CONTO ACQUISTI - UFFICIO IVA	RS	1605243057		718802766	864257536	1583060302		22182755	
		CP	---		2904333583	1304685888	4109019473		-4109019473	
		CS	---						-3523136351	
		T				2168943424	5692079775			
	TOTALE CATEGORIA 14^	RS	2710568752		1684202945	1004183048	2688385997		22182755	
		CP	800000000		3909314311	3461610252	7271424563		-6471424563	
		CS	---						-5494017260	
		T				4465793300	9959310560			
	TOTALE TITOLO III	RS	2710568752		1684202945	1004183048	2688385997		22182755	
		CP	800000000		3909314311	3461610252	7271424563		-6471424563	
		CS	---						-5494017260	
		T				4465793300	9959310560			
	TOTALE SPESE	RS	3252153370		11089550426	21365305174	32454855600		66302770	
		CP	45165548000		16544021515	36262397101	54806618616		-9641070616	
		CS	---						-28633571941	
		T				57627902275	87261474216			
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IL PRESIDENTE
prof. Raffaele Carola