

RESIDUI

1937 PARTE PRIMA - ENTRATA

PER COPIA CONFORME

ENTE AUTONOMO
MOSTRA D'OLTREMARE
E DEL LAVORO ITALIANO NEL MONDO
IL PRESIDENTE
prof. Raffaele Cascola

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA

9577 PARTE PRIMA - ENTRATE		STAGIONAMENTI DEBITO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSOLE		ANNO DI RIFORMA ENTRATE
CAPITOLO	DESIONINAZIONE	AG	RESIDUI (A)		RECORSIONE/PAGAMENTI	RECORSIONE/PAGAMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/IMPON	MINORI/RESIDUI O RIFORMA
		CP	COMPETENZA (B)		RESIDUI (C)	RESIDUI (D)	RESIDUI (E)	RESIDUI (F=C+D)	F = G-A F = A-E
		CR	CASSA (G)		COMPETENZA (H)	COMPETENZA (I)	COMPETENZA (J)	COMPETENZE (K=H+I)	H = G-AH H = A-G
		CF	---				RESIDUI AL 31 DIC. (L=J+K)	ACCERTAMENTI/IMPON AL 31 DIC. (T=K+L)	---
4101000	EXPONHOTEL/SIVEL/CATERING	CF	---						
5101000	NAUTICSUD	CF	---						
4101000	DENTAL MEDITERRANEA	CF	---						
7101000	SIQGO-ORONAPOLI	CF	---						
8101000	SIFUC	CF	---						
9101000	INSTAL	CF	---						
10101000	BICAM/SUDPEL (SETTEMBRE)	CF	---						
11101000	NOVAMED	CF	---						
12101000	MOSTRA MERCATO DEL FUMETTO	CF	---						
13101000	FIERA INTERNAZIONALE DELLA CASA	CF	---						
14101000	OPTICA	CF	---						
15101000	SAMUTIC	CF	---						
16101000	MEDITER-PACK	CF	---						
17101000	CONGRESSO PATOLOGICI	CF	---						
18101000	MOSTRA CANINA	CF	---						
19101000	TUTTO SFOCI	CF	---						

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA

CAPITOLO	DENOMINAZIONE	STANZIAMENTI DEFINITIVI BILANCIO	N. DI RIFORME ATTIVITA' SOSTENUTE AL 31 DICEMBRE	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MASSIMIZZAZIONE ENTRATE MINOR RESIDUI O ECONOMIE
				RESIDUI (A)	RESIDUI (B)	RESIDUI DA RIPORTARE (C)	ACCERTAMENTI (D)	
CP	COMPETENZA (A)	CASSA (B)	CP	COMPETENZA (A)	CASSA (B)	COMPETENZA (C)	COMPETENZA (D)	SI - S-AB SE - S-AC
20101000	FUTURO REMOTO	---	CP	---	---	RESIDUI AL 31 DIC. (S-CH)	ACCERTAMENTI AL 31 DIC. (T-CH)	---
2101000	DALLA TERRA ALLA LUNA	---	CP	---	---	---	---	---
22101000	EXPO SPORTVACANZE	---	CP	---	---	---	---	---
23101000	TECNOAMBIENTE	---	CP	---	---	---	---	---
24101000	CONVEGNI-CONCORSI-CONGRESSI	---	CP	---	---	---	---	---
25101000	ANTIQUARIATO A NAPOLI	---	CP	---	---	---	---	---
26101000	CASA IN FIERA	---	CP	---	---	---	---	---
27101000	MEDIT FLOR	---	CP	---	---	---	---	---
28101000	FOTO-CINE	---	CP	---	---	---	---	---
29101000	MEDI-GIFT	---	CP	---	---	---	---	---
30101000	RESIDUI	2602882	CP	---	---	2602882	2602882	---
31101000	MEDI-RIAR	---	CP	---	---	---	---	---
32101000	MEDIT FLOR SHOW	---	CP	---	---	---	---	---
33101000	ANTICAGLIE	---	CP	---	---	---	---	---
34101000	MEDITER INTEC	---	CP	---	---	---	---	---
35101000	EDILMED	---	CP	---	---	---	---	---

CONTO CONSUNTIVO

1997 FARIE PRIMA - ENTRATA

		STANZIAMENTO DEFINITIVO BILANCIO		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSIGLIO		MAGGIORANZE ENTRATE MAGGIORANZE O ECONOMIE	
					RESIDUI (A)	RESIDUI (B)	RESIDUI (C)	ACCREDITAMENTI (D)	RESIDUI (E)	RESIDUI (F)
CAPITOLO		CP	COMPETENZA (A)		COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (F)	
37	101000 MUSA MUSICA	CP	---		---	---	---	---	---	
39	101000 VETRINA ITALIANA DELLA BOMBONIERA	CP	---		---	---	---	---	---	
99	101000 VARIE	94	4786306		---	---	---	---	---	
		CP	140000000		---	---	---	---	---	
		T	144786306		---	---	---	---	---	
	TOTALE CAPITOL	89	2602892		---	---	---	---	---	
		94	4786306		---	---	---	---	---	
		CP	140000000		---	---	---	---	---	
		T	147389683		---	---	---	---	---	
1107	PROVENTI PER PRESTAZIONI DI SERVIZI GENERALI INERENTI A MANIFESTAZIONI FIERISTICHE									
	101000 SALONE DELLA BOMBONIERA	CP	---		---	---	---	---	---	
	2101000 GALASSIA GUTENBERG	94	46000000		---	---	---	---	---	
		CP	50000000		---	---	---	---	---	
		T	96000000		---	---	---	---	---	
	3101000 SUDPEL (GENNAIO)	CP	---		---	---	---	---	---	
	4101000 EXPOSUDHOTEL/SIVEL/CATERING	94	8845420		---	---	---	---	---	
		94	772900		---	---	---	---	---	
		95	12679327		---	---	---	---	---	
		96	9293662		---	---	---	---	---	
		CP	924000000		---	---	---	---	---	
		T	955597309		---	---	---	---	---	
	5101000 NAUTICSUD	94	30234227		---	---	---	---	---	
		94	3840000		---	---	---	---	---	
		95	56011637		---	---	---	---	---	
		96	1655494		---	---	---	---	---	
		CP	700404000		---	---	---	---	---	
		T	792143558		---	---	---	---	---	
	6101000 DENTAL MEDITERRANEA	94	13535662		---	---	---	---	---	
		96	140000000		---	---	---	---	---	
		CP	151454000		---	---	---	---	---	
		T	304909662		---	---	---	---	---	

CONTO CONSUNTIVO

1227 PARTE PRIMA - ENTRATA

277 PARTE PRIMA - ENTRATA

		STANDARD DEFINIZIONE BLANCO	M	N	M. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONTO		MAIORANZA ENTRATE MINORANZA USCITE
						RICORSO/IMPEGNO	RICORSO/IMPEGNO	RICORSO DA RIPORTARE	ACCONTANTAMENTO	
		RICORSO (1)	RICORSO (2)	RICORSO (3)	RICORSO (4)	RICORSO (5)	RICORSO (6)	RICORSO (7)	RICORSO (8)	(9 - 6 + 8) (9 - 6 + 8)
		COMPETENZA (1)	COMPETENZA (2)	COMPETENZA (3)	COMPETENZA (4)	COMPETENZA (5)	COMPETENZA (6)	COMPETENZA (7)	COMPETENZA (8)	(10 - 6 + 8) (10 - 6 + 8)
		CASSA (1)	CASSA (2)	CASSA (3)	CASSA (4)	CASSA (5)	CASSA (6)	CASSA (7)	CASSA (8)	(11 - 6 + 8) (11 - 6 + 8)
CANTO	DENOMINAZIONE									
101000	SIDGO-GRONAFOLI	93	3180336							---
		94	4618655							---
		CP	---							---
		T	779899							---
8101000	SIFUC	94	14576150							---
		95	3000000							---
		96	23915062							---
		CP	---							---
		T	41491212							---
9101000	INSTAL	93	3360000							---
		CP	156529000							---
		T	159689000							---
10101000	BICAM/SUDPEL (SETTEMBRE)	CP	---							---
11101000	MOVAMED	CP	---							---
12101000	MOSTRA MERCATO DEL FUMETTO	CP	---							---
13101000	FIERA INTERNAZIONALE DELLA CASA	93	67910050							---
		94	98395308							---
		95	77955870							---
		96	142113319							---
		CP	3950027000							---
		T	4336403542							---
14101000	OPTICA	93	4820924							---
		95	3740000							---
		CP	---							---
		T	8560924							---
15101000	SAMUTIC - CYBERSPAZIO	95	3671428							---
		96	87901121							---
		CP	490000000							---
		T	581572549							---
16101000	MEDITER-PACK - INSTAL	CP	---							---
17101000	CONGRESSO PATOLOGI	CP	---							---

1997 PARTE PRIMA - ENTRATA

<i>Camera dei Deputati</i>	— 392 —	<i>Senato della Repubblica</i>
XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI		

1937 PARTE PRIMA - ENTRATA

Camera dei Deputati

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA

CAPITOLO	DENOMINAZIONE	N. DI RIFERIMENTO ALLO SCHEMA	STANZIAMENTI DEPOSITI BLANCO	CONTI DEL TESORO				DETERMINAZIONI DEL CONTO				MASSIMIZZAZIONE ENTRATE MINORAZIONE O SOCCORSIONE
				RESIDUI R1	RESIDUI R2	RESIDUI R3	RESIDUI R4	RESIDUI DA RIPORTARE R5	ACCERTAMENTI R6	ACCERTAMENTI R7	ACCERTAMENTI R8	
CP	COMPETENZA C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12
4	101000		6080000									
	MEDITER TRANS		49521000									
		T	50129000									
42	101000		28000000									
	EURIFE											
43	101000		160000000									
	ITALIANI NEL MONDO											
44	101000		5859327									
	MEDIZOO		350000000									
		T	355859327									
45	101000		270415284									
	MOSTRA ITALO ARABA											
		T	270415284									
46	101000		---									
	ERBORISTERIA MEDITERRANEA											
47	101000		10000000									
	PHILATELICA (MAGGIO)											
48	101000		---									
	EXPO DONNA											
49	101000		28000000									
	PHILATELICA (DICEMBRE)											
50	101000		4000000									
	FIERA BARATTO ED USATO											
51	101000		45000000									
	EMPORIA MEDITERRANEA											
52	101000		200000000									
	FIMES - OLIS 2000											
53	101000		50000000									
	NAPOLI ALIMENTI											
54	101000		150000000									
	NAPOLI ARTE CONTEMPORANEA											
55	101000		5000000									
	2 ^a FIERA DEL BARATTO E DELL'USATO											

Camera dei Deputati

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CONTO CONSUNTIVO

1997 FARIE PRIMA - ENTRATA

CAPITOLO	DENOMINAZIONE	RS	STACCHIAMENTO DEBITO BILANCIO	N. DI RIFERIMENTO ALLO SPOGLIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE RIMPROVERBIO O RISCOSSIONE
					RISORSE (A)	RISORSE (B)	RISORSE DA RIPORTARE (C)	ACCREDITAMENTI (D)	
		CP	COMPETENZA (A)		COMPETENZA (B)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	(F - G - H)
		CS	CASSA (A)		CASSA (B)				(I - J - K)
99101000	VARIE	96	3120000						
		T	3120000						
	TOTALE CAPITOLO	99	84202569						
		90	53128081						
		91	164127099						
		92	99628833						
		93	163614476						
		94	238852676						
		95	412577559						
		96	1042279443						
		CP	11635569000						
		T	13894059754						
1100	PROVENTI PER PRESTAZIONI DIVERSE (NOLEGGI VARI)								
	101000	CP	---						
	SALONE DELLA BOMBONIERA								
	2101000	96	8963072						
	GALASSIA GUTENBERG	CP	7717000						
		T	16680072						
	3101000	90	40000						
	SUDPEL (GENNAIO)	CP	---						
		T	40000						
	4101000	90	256000						
	EXPOSUDHOTEL/SIVEL/CATERING	94	45000						
		95	170000						
		96	1400000						
		CP	6586000						
		T	8457000						
	5101000	90	467000						
	NAUTICSUD	95	40000						
		96	3322000						
		CP	10871000						
		T	14700000						
	6101000	90	355000						
	MENTAL MEDITERRANEA	95	373000						
		96	360000						
		CP	10519000						
		T	11612000						

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA

CAPITOLO	DENOMINAZIONE	N. DI RIFERIMENTO ALLO SVOLGIMENTO	STANZIAMENTI DEFINITIVI BILANCIO	CONTRO DEL TERRORE				DETERMINAZIONE DEL CONSIGLIO		MASSIMAZIONE ENTRATE MINORAZIONE ECONOMIE
				RESDUI (R)	RESDUI (C)	RESDUI (D)	RESDUI (E)	RESDUI (F)	RESDUI (G)	
CP	COMPETENZA (C)	CASSA (C)	N. DI RIFERIMENTO ALLO SVOLGIMENTO	COMPETENZA (R)	COMPETENZA (C)	COMPETENZA (D)	COMPETENZA (E)	COMPETENZA (F)	COMPETENZA (G)	N. DI RIFERIMENTO ALLO SVOLGIMENTO
				CASSA (C)	CASSA (C)	CASSA (C)	CASSA (C)	CASSA (C)	CASSA (C)	
10101000	91000-GRONAFOLI	93	145600					RESDUI AL 31/12/96	ACCREDITAMENTI AL 31/12/96	---
		94	923000					2000000	174000000	1220000
		CP	---					---	---	---
		T	1068600					943600	943600	123000
8101000	91FUC	94	6348200					3345980	3345980	---
		95	17335894					8135894	8135894	572000
		CP	---					---	---	3000000
		T	23684100					11481880	11481880	2423000
9101000	INSTAL	93	70000					70000	70000	---
		CP	3182000					332200	332200	1004000
		T	3252000					402200	402200	1004000
10101000	BICAM/SUDPEL/(SETTEMBRE)	CP	---					---	---	---
11101000	NOVAMED	CP	---					---	---	---
12101000	MOSTRA MERCATO DEL FUMETTO	CP	---					---	---	---
13101000	FIERA INTERNAZIONALE DELLA CASA	93	1013499					1013499	1013499	---
		94	1829000					1779000	1779000	---
		95	6331000					4768000	4768000	243000
		96	1129621					707159	707159	56462
		CP	7292000					1690800	1690800	1574
		T	17593120					9958458	9958458	297388
14101000	OPTICA	95	160000					---	---	---
		CP	---					---	---	---
		T	160000					---	---	---
15101000	SAMUTIC - CYBERSPAZIO	94	270000					180000	180000	---
		95	300000					100000	100000	---
		96	343310					257310	257310	---
		CP	720000000					4597600	4597600	715214400
		T	720913310					5134910	5134910	715214400
16101000	MEDIER-PACK - INSTAL	93	123000					123000	123000	---
		95	143000					143000	143000	---
		CP	---					---	---	---
		T	266000					266000	266000	---
17101000	CONGRESSO PATOLOGICI	CP	---					---	---	---

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA

CAPITOLO		DENOMINAZIONE		STANZIAMENTI DEFINITIVI		N. DI RIFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE		
				BILANCIO			RISCOSSIONI/PAGAMENTI		ACCERTAMENTI/IMPRESI		MODIFICAZIONI D'ECCESSIONE		
				RE	RESIDUI IN		RESIDUI IN	RESIDUI IN	RESIDUI (S-C-O)	RESIDUI (S-C-O)			
				CF	COMPETENZA IN		COMPETENZA IN	COMPETENZA IN	COMPETENZA (S-C-O)	COMPETENZA (S-C-O)			
		CASSA IN			CASSA IN		CASSA IN		CASSA IN		CASSA IN		
		---			---		---		RESIDUI AL 31 DIC. (S-C-O)		ACCERTAMENTI/IMPRESI AL 31 DIC. (S-C-O)		---
10101000	MOSTRA CANINA	93	9761000						9761000		9761000		---
19101000	TUTTO SPOSI	95	223000						223000		223000		---
		96	968179						968179		968179		---
		CF	21743000						---		---		-606
		T	32695179						10952179		10952179		-606
20101000	FUTURO REMOTO	CF	---						---		---		---
2101000	DALLA TERRA ALLA LUNA	CF	---						---		---		---
22101000	SHOW MOTORI	CF	638000						638092		638092		92
23101000	TECNOAMBIENTE	CF	---						---		---		---
24101000	CONVEGNI-CONCORSI-CONGRESSI	CF	---						---		---		---
25101000	ANTIQUARIATO A NAPOLI	93	1180000						460000		460000		---
		CF	2000000						---		---		-1878767
		T	3180000						460000		460000		-1878767
26101000	CASA IN FIERA	93	1150000						463470		463470		-250000
		96	246000						123000		123000		---
		CF	5000000						---		---		-4367068
		T	6396000						586470		586470		-4617068
27101000	MEDIT FLOR	93	132580						132580		132580		---
		95	39347749						35000		35000		---
		CF	---						---		---		---
		T	33480329						167580		167580		---
28101000	FOTO-CINE	CF	---						---		---		---
29101000	MEDI-GIFT	CF	---						---		---		---

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA

CAPITOLO	DENOMINAZIONE	N. DI ESERCIZIO	STANDARDI DIPARTITA BLANCO	N. DI ESERCIZIO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONE DEL CONSOLIDO		MODIFICAZIONE ENTRATE MODIFICAZIONE O ECONOMIE
					RICORSO/INFIAMMENTI	RICORSO/INFIAMMENTI	RESIDUI DA RIPORTARE	ACCERTAMENTI/INFIAMMENTI	
			RESIDUI (A)		RESIDUI (A)	RESIDUI (A)	RESIDUI (A)	RESIDUI (A+C+D)	P - E-A P - A-B
			COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B+D+J)	D - D-A D - M-B
			CASSA (C)		CASSA (C)	CASSA (C)	CASSA (C)	CASSA (C)	E - D-C E - D-C
30101000	RESIDUI	90	15831326				RESIDUI DA RIPORTARE	ACCERTAMENTI/INFIAMMENTI	-569946
		91	212345876				212345876	212345876	-227800
		92	3696500				3530500	3530500	-166000
		93	3579200				2875200	2875200	-135600
		CP	---				---	---	---
		T	233451902				233348156	233348156	-1197946
3101000	MEDI-RIAB	CP	---				---	---	---
32101000	MEDIT FLOR SHOW	CP	---				---	---	---
33101000	ANTICAGLIE	94	300000				---	---	---
		CP	---				---	---	---
		T	300000				---	---	---
34101000	MEDITER INTEC	94	98000				90000	90000	---
		95	40000000				---	---	---
		CP	---				---	---	---
		T	40098000				90000	90000	---
35101000	MEDITERFARMA	CP	---				50000	50000	7285000
36101000	EDILMED	95	650000				595000	595000	-55000
		CP	43451000				7731500	7731500	-1621306
		T	44101000				8326500	8326500	-1676806
37101000	MUSA MUSICA	95	4034800				4034800	4034800	---
		CP	---				---	---	---
		T	4034800				4034800	4034800	---
38101000	GALLERIA MEDITERRANEA	96	6369747				---	---	---
		CP	---				---	---	---
		T	6369747				---	---	---
39101000	VEYRINA ITALIANA DELLA BOMBONIERA	95	352000				352000	352000	---
		CP	---				---	---	---
		T	352000				352000	352000	---
40101000	MEDIEL	96	9382049				5135000	5135000	---
		CP	---				---	---	---
		T	9382049				5135000	5135000	---
41101000	MEDITER TRANS	96	350000				---	---	---
		CP	4300000				736000	736000	20347
		T	4650000				736000	736000	20347

1997 PARTE PRIMA - ENTRATA

XIII LEGISLATURA — DISEGNI DI LEGGE E RELAZIONI — DOCUMENTI

CONTO CONSUNTIVO

1997 PARTE PRIMA - ENTRATA

CAPITOLO	DENOMINAZIONE	RE	STANDARDI DEFINITI BILANCIO	N. DI INFERIMENTO ALLO SVOLGIMENTO	CONTO DEL TESORIERE		DETERMINAZIONI DEL CONSIGLIO		MODIFICAZIONI ENTRATE MINORAZIONI O ECONOMIE
					RECESSIONI/PAGAMENTI	RECESSIONI/PAGAMENTI	RESIDUI DA RIPORTARE	ACCREDITAMENTI/PROG.	
			RESIDUI (A)		RESIDUI (A)	RESIDUI (A)	RESIDUI (A)	RESIDUI (A-C+B)	P - E-A P - A-B
			COMPETENZA (B)		COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B)	COMPETENZA (B+C+D)	B - E-B B - A-B
			CASSA (C)		CASSA (C)	CASSA (C)	CASSA (C)	CASSA (C)	E - D-C E - D-B
9	101000	94	25667487				RESIDUI DA RIPORTARE	ACCREDITAMENTI/PROG.	---
	VARIE	95	5170760				5170760	5170760	---
		96	12520564				46000218	46000218	---
		CP	---				54354511	54354511	392582054
		T	15604389				133192376	133192376	392582054
	TOTALE CAPITULO	87	15831326				15261380	15261380	+563946
		90	212345876				211681076	211681076	-327000
		91	3696500				3530500	3530500	-166000
		92	3578200				2875200	2875200	-135000
		93	12231099				12101099	12101099	-130000
		94	35603273				32040053	32040053	-123000
		95	58630309				16933030	16933030	-548000
		96	236317587				83693831	83693831	-628462
		CP	1332454000				86450756	86450756	-782038218
		T	1910690170				464566925	464566925	-784723526
1109	PROVENTI DELLA PUBBLICITA' ATTIVA								
	101000	CP	---				---	---	---
	SALONE DELLA BOMBONIERA								
	2101000	CP	---				---	---	---
	GALASSIA GUTENBERG								
	3101000	CP	---				---	---	---
	SUDPEL (GENNAIO)								
	4101000	CP	---				---	---	---
	EXPOSUDHOTEL/SIVEL/CATERING								
	5101000	CP	12430000				4830000	4830000	-1050000
	NAUTICSUD								
	6101000	CP	---				---	---	---
	DENTAL MEDITERRANEA								
	7101000	CP	---				---	---	---
	SIOGO-ORONAFCL								
	8101000	CP	---				1000000	1000000	1000000
	SIFUC								
	9101000	CP	---				---	---	---
	INSTAL								
	10101000	CP	---				---	---	---
	BICAM/SUIFEL (SETTEMBRE)								

Camera dei Deputati

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Senato della Repubblica

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