Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta .	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
THEMA IMPIANTI di SCALZO MAURIZIO	155	10-02-17	82	16-09-11		10-02-17	21-04-12	R	3.524,24		3.524,24	1.756,00	6.188.565,44
OTIS SERVIZI SRL	466	30-03-17	0520343	31-12-13		30-03-17	11-05-14	R	207,63		207,63	1.054,00	218.842,02
CISAL s.n.c. di Frustaci Francesco e S	123	08-02-17	4	09-01-15		08-02-17	28-03-15	P	220,80	20,07	200,73	683,00	137.098,59
CISAL s.n.c. di Frustaci Francesco e S	124	08-02-17	4	09-01-15		08-02-17	28-03-15	P	391,20	35,56	355,64	683,00	242.902,12
CISAL s.n.c. di Frustaci Francesco e S	125	08-02-17	6	13-01-15		08-02-17	28-03-15	P	561,00	51,00	510,00	683,00	348.330,00
CISAL s.n.c. di Frustaci Francesco e S	122	08-02-17	4	09-01-15		08-02-17	28-03-15	P	1.500,00	136,36	1.363,64	683,00	931.366,12
CALABRA MACERI & SERVIZI SpA	338	02-03-17	575	28-02-15		03-03-17	22-04-15	P	53,46		53,46	681,00	36.406,26
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000024	31-03-15		03-03-17	14-05-15	P	64,68	5,88	58,80	659,00	38.749,20
CISAL s.n.c. di Frustaci Francesco e S	126	08-02-17	9	30-03-15		08-02-17	29-04-15	P	534,10	48,55	485,55	651,00	316.093,05
OTIS SERVIZI SRL	470	30-03-17	3FO15002050	03-03-15		30-03-17	05-07-15	P	336,22	60,63	275,59	634,00	174.724,06
OTIS SERVIZI SRL	468	30-03-17	3FO15002050	03-03-15		30-03-17	05-07-15	P	316,42	57,06	259,36	634,00	164.434,24
OTIS SERVIZI SRL	466	30-03-17	3FO15002050	03-03-15		30-03-17	05-07-15	P	27,24	4,91	22,33	634,00	14.157,22
OTIS SERVIZI SRL	469	30-03-17	3FS15018599	06-06-15		30-03-17	11-07-15	P	134,20	24,20	110,00	628,00	69.080,00
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000116	30-04-15		03-03-17	05-07-15	P	59,40	5,40	54,00	607,00	32.778,00
OTIS SERVIZI SRL	469	30-03-17	3F015063514	03-07-15		30-03-17	09-08-15	P	346,40	62,47	283,93	599,00	170.074,07
OTIS SERVIZI SRL	467	30-03-17	3F015063514	03-07-15		30-03-17	09-08-15	P	260,31	46,94	213,37	599,00	127.808,63
OTIS SERVIZI SRL	466	30-03-17	3F015063514	03-07-15		30-03-17	09-08-15	P	73,17	13,19	59,98	599,00	35.928,02
D S E di Pace Donatella	192	16-02-17	2/E	01-06-15		17-02-17	03-07-15	P	256,80		256,80	595,00	152.796,00
D S E di Pace Donatella	191	16-02-17	2/E	01-06-15		17-02-17	03-07-15	P	1.500,00		1.500,00	595,00	892.500,00
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000197	31-05-15		03-03-17	22-07-15	P	56,10	5,10	51,00	590,00	30.090,00

CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000255	30-06-15		03-03-17	12-08-15	P	66,66	6,06	60,60	569,00	34.481,40
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000327	31-07-15		03-03-17	11-09-15	P	190,74	17,34	173,40	539,00	93.462,60
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000398	31-08-15		03-03-17	14-10-15	P	369,60	33,60	336,00	506,00	170.016,00
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000481	30-09-15		03-03-17	18-11-15	P	484,44	44,04	440,40	471,00	207.428,40
VARACALLI SRL	217	17-02-17	5/60	31-10-15		21-02-17	19-11-15	P	794,00	143,18	650,82	460,00	299.377,20
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000546	31-10-15		03-03-17	19-12-15	P	376,20	34,20	342,00	440,00	150.480,00
CALABRA MACERI & SERVIZI SpA	338	02-03-17	C000677	31-12-15		03-03-17	13-02-16	P	400,18	36,38	363,80	384,00	139.699,20
CALABRA MACERI & SERVIZI SpA	339	02-03-17	C000047	31-01-16		03-03-17	17-03-16	P	75,24	6,84	68,40	351,00	24.008,40
CALABRA MACERI & SERVIZI SpA	339	02-03-17	C000169	31-03-16		03-03-17	12-05-16	P	60,72	5,52	55,20	295,00	16.284,00
Telefonia & Pc Web di Amelio Amedeo	208	16-02-17	3/PA	07-04-16		17-02-17	11-05-16	P	650,00	117,21	532,79	282,00	150.246,78
CALABRA MACERI & SERVIZI SpA	339	02-03-17	C000236	30-04-16		03-03-17	16-06-16	P	73,92	6,72	67,20	260,00	17.472,00
OTIS SERVIZI SRL	467	30-03-17	3FO16108030	04-07-16		30-03-17	06-08-16	P	689,69	124,37	565,32	236,00	133.415,52
CALABRA MACERI & SERVIZI SpA	339	02-03-17	C000305	31-05-16		03-03-17	14-07-16	P	68,64	6,24	62,40	232,00	14.476,80
MAURO,MAURIZIO	187	16-02-17	3_16	26-05-16		17-02-17	30-06-16	P	3.806,40		3.806,40	232,00	883.084,80
SO.L.E. S.R.L. - GRUPPO ENEL	146	09-02-17	1630025141	31-05-16		09-02-17	01-07-16	P	1.603,26	289,11	1.314,15	223,00	293.055,45
ENEL ENERGIA SPA	106	06-02-17	004700816752	14-06-16		03-02-17	16-07-16	P	27,40	4,94	22,46	202,00	4.536,92
ENEL ENERGIA SPA	106	06-02-17	004700816756	14-06-16		03-02-17	16-07-16	P	308,94	55,71	253,23	202,00	51.152,46
ENEL ENERGIA SPA	106	06-02-17	00700816764	14-06-16		03-02-17	16-07-16	P	264,30	47,66	216,64	202,00	43.761,28
ENEL ENERGIA SPA	106	06-02-17	004700816770	14-06-16		03-02-17	16-07-16	P	101,00	18,21	82,79	202,00	16.723,58
ENEL ENERGIA SPA	105	06-02-17	004700816771	14-06-16		03-02-17	16-07-16	P	45,31	8,17	37,14	202,00	7.502,28
ENEL ENERGIA SPA	104	06-02-17	004700816755	14-06-16		03-02-17	16-07-16	P	39,45	7,11	32,34	202,00	6.532,68
		06-02-		13-									

ENEL ENERGIA SPA	102	17	004700760246	06-16		03-02-17	16-07-16	P	1.774,39	319,97	1.454,42	202,00	293.792,84
ENEL ENERGIA SPA	106	06-02-17	004700816759	14-06-16		03-02-17	16-07-16	P	30,67	5,53	25,14	202,00	5.078,28
ENEL ENERGIA SPA	106	06-02-17	004700816760	14-06-16		03-02-17	16-07-16	P	564,35	101,77	462,58	202,00	93.441,16
ENEL ENERGIA SPA	102	06-02-17	004700760259	13-06-16		03-02-17	21-07-16	P	281,87	50,83	231,04	197,00	45.514,88
ENEL ENERGIA SPA	102	06-02-17	004700760244	13-06-16		03-02-17	21-07-16	P	185,84	33,51	152,33	197,00	30.009,01
ENEL ENERGIA SPA	102	06-02-17	004700760242	13-06-16		03-02-17	21-07-16	P	1.323,53	238,67	1.084,86	197,00	213.717,42
ENEL ENERGIA SPA	102	06-02-17	004700760245	13-06-16		03-02-17	21-07-16	P	236,53	42,65	193,88	197,00	38.194,36
ENEL ENERGIA SPA	102	06-02-17	004700760251	13-06-16		03-02-17	21-07-16	P	1.266,60	228,40	1.038,20	197,00	204.525,40
ENEL ENERGIA SPA	105	06-02-17	004700760240	13-06-16		03-02-17	21-07-16	P	15,29	2,76	12,53	197,00	2.468,41
ENEL ENERGIA SPA	102	06-02-17	004700760258	13-06-16		03-02-17	21-07-16	P	41,30	7,45	33,85	197,00	6.668,45
ENEL ENERGIA SPA	102	06-02-17	004700760241	13-06-16		03-02-17	21-07-16	P	571,44	103,05	468,39	197,00	92.272,83
ENEL ENERGIA SPA	102	06-02-17	004700760250	13-06-16		03-02-17	21-07-16	P	1.667,44	300,69	1.366,75	197,00	269.249,75
ENEL ENERGIA SPA	102	06-02-17	004700760243	13-06-16		03-02-17	21-07-16	P	260,38	46,95	213,43	197,00	42.045,71
ENEL ENERGIA SPA	102	06-02-17	004700760252	13-06-16		03-02-17	21-07-16	P	53,22	9,60	43,62	197,00	8.593,14
ENEL ENERGIA SPA	102	06-02-17	004700768225	13-06-16		03-02-17	21-07-16	P	1.370,80	247,19	1.123,61	197,00	221.351,17
ENEL ENERGIA SPA	102	06-02-17	004700760249	13-06-16		03-02-17	21-07-16	P	243,09	43,84	199,25	197,00	39.252,25
ENEL ENERGIA SPA	102	06-02-17	004700760255	13-06-16		03-02-17	21-07-16	P	221,76	39,99	181,77	197,00	35.808,69
ENEL ENERGIA SPA	104	06-02-17	004700816772	14-06-16		03-02-17	22-07-16	P	10,20	1,84	8,36	196,00	1.638,56
ENEL ENERGIA SPA	101	06-02-17	004700816775	14-06-16		03-02-17	22-07-16	P	60,38	10,89	49,49	196,00	9.700,04
ENEL ENERGIA SPA	102	06-02-17	004700760256	13-06-16		03-02-17	22-07-16	P	707,73	127,62	580,11	196,00	113.701,56
ENEL ENERGIA SPA	102	06-02-17	004700760257	13-06-16		03-02-17	22-07-16	P	382,25	68,93	313,32	196,00	61.410,72
ENEL ENERGIA SPA	102	06-02-17	004700760248	13-06-16		03-02-17	22-07-16	P	721,18	130,05	591,13	196,00	115.861,48

ENEL ENERGIA SPA	106	06-02-17	004700816769	14-06-16		03-02-17	22-07-16	P	50,80	9,16	41,64	196,00	8.161,44
ENEL ENERGIA SPA	106	06-02-17	004700816773	14-06-16		03-02-17	22-07-16	P	68,00	12,26	55,74	196,00	10.925,04
ENEL ENERGIA SPA	106	06-02-17	004700816765	14-06-16		03-02-17	24-07-16	P	38,06	6,86	31,20	194,00	6.052,80
ENEL ENERGIA SPA	105	06-02-17	004700816779	14-06-16		03-02-17	24-07-16	P	69,64	12,56	57,08	194,00	11.073,52
ENEL ENERGIA SPA	103	06-02-17	004700816776	14-06-16		03-02-17	24-07-16	P	154,46	27,85	126,61	194,00	24.562,34
ENEL ENERGIA SPA	102	06-02-17	004700816758	14-06-16		03-02-17	24-07-16	P	39,45	7,11	32,34	194,00	6.273,96
ENEL ENERGIA SPA	102	06-02-17	004700816753	14-06-16		03-02-17	24-07-16	P	27,40	4,94	22,46	194,00	4.357,24
ENEL ENERGIA SPA	102	06-02-17	004700816781	14-06-16		03-02-17	24-07-16	P	65,54	11,82	53,72	194,00	10.421,68
ENEL ENERGIA SPA	106	06-02-17	004700816754	14-06-16		03-02-17	28-07-16	P	2,79	0,50	2,29	190,00	435,10
ENEL ENERGIA SPA	104	06-02-17	004700816774	14-06-16		03-02-17	28-07-16	P	39,00	7,03	31,97	190,00	6.074,30
ENEL ENERGIA SPA	102	06-02-17	004700760254	13-06-16		03-02-17	28-07-16	P	32,07	5,78	26,29	190,00	4.995,10
ENEL ENERGIA SPA	102	06-02-17	004700816763	14-06-16		03-02-17	28-07-16	P	103,50	18,66	84,84	190,00	16.119,60
ENEL ENERGIA SPA	102	06-02-17	004700760253	13-06-16		03-02-17	28-07-16	P	1.946,62	351,03	1.595,59	190,00	303.162,10
TELECOM ITALIA S.p.A.	458	29-03-17	8U00187045	05-08-16		30-03-17	22-09-16	P	75,82	12,86	62,96	189,00	11.899,44
TELECOM ITALIA S.p.A.	460	29-03-17	8U00186456	05-08-16		30-03-17	22-09-16	P	102,77	17,78	84,99	189,00	16.063,11
TELECOM ITALIA S.p.A.	459	29-03-17	8U00176480	05-08-16		30-03-17	22-09-16	P	80,09	14,44	65,65	189,00	12.407,85
TELECOM ITALIA S.p.A.	458	29-03-17	8U00186196	05-08-16		30-03-17	22-09-16	P	66,37	11,97	54,40	189,00	10.281,60
SO.L.E. S.R.L. - GRUPPO ENEL	146	09-02-17	1630031143	30-06-16		09-02-17	06-08-16	P	1.603,26	289,11	1.314,15	187,00	245.746,05
ENEL ENERGIA SPA	238	21-02-17	004700912542	17-07-16		21-02-17	18-08-16	P	1.491,82	269,02	1.222,80	187,00	228.663,60
ENEL ENERGIA SPA	238	21-02-17	004700912535	17-07-16		21-02-17	18-08-16	P	222,91	40,20	182,71	187,00	34.166,77
ENEL ENERGIA SPA	238	21-02-17	004700912533	17-07-16		21-02-17	18-08-16	P	555,42	100,16	455,26	187,00	85.133,62
		23-03-		17-									

ENEL ENERGIA SPA	435	17	004701070957	08-16		28-03-17	22-09-16	P	38,28	6,90	31,38	187,00	5.868,06
ENEL ENERGIA SPA	435	23-03-17	004701083287	17-08-16		28-03-17	22-09-16	P	362,69	58,80	303,89	187,00	56.827,43
ENEL ENERGIA SPA	435	23-03-17	004701070949	17-08-16		28-03-17	22-09-16	P	1.618,27	291,82	1.326,45	187,00	248.046,15
ENEL ENERGIA SPA	435	23-03-17	004701070956	17-08-16		28-03-17	22-09-16	P	371,08	66,92	304,16	187,00	56.877,92
ENEL ENERGIA SPA	435	23-03-17	004701070941	17-08-16		28-03-17	22-09-16	P	1.331,15	240,04	1.091,11	187,00	204.037,57
ENEL ENERGIA SPA	435	23-03-17	004701070950	17-08-16		28-03-17	22-09-16	P	1.348,12	243,10	1.105,02	187,00	206.638,74
ENEL ENERGIA SPA	435	23-03-17	004701070945	17-08-16		28-03-17	22-09-16	P	1.832,54	330,46	1.502,08	187,00	280.888,96
ENEL ENERGIA SPA	435	23-03-17	004701070953	17-08-16		28-03-17	22-09-16	P	31,29	5,64	25,65	187,00	4.796,55
ENEL ENERGIA SPA	435	23-03-17	004701070942	17-08-16		28-03-17	22-09-16	P	227,57	41,04	186,53	187,00	34.881,11
ENEL ENERGIA SPA	435	23-03-17	004701070951	17-08-16		28-03-17	22-09-16	P	51,91	9,36	42,55	187,00	7.956,85
ENEL ENERGIA SPA	435	23-03-17	004701070944	17-08-16		28-03-17	22-09-16	P	235,09	42,39	192,70	187,00	36.034,90
ENEL ENERGIA SPA	435	23-03-17	004701070940	17-08-16		28-03-17	22-09-16	P	709,81	128,00	581,81	187,00	108.798,47
ENEL ENERGIA SPA	435	23-03-17	004701070958	17-08-16		28-03-17	22-09-16	P	306,77	55,32	251,45	187,00	47.021,15
ENEL ENERGIA SPA	238	21-02-17	004700912550	17-07-16		21-02-17	18-08-16	P	271,25	48,91	222,34	187,00	41.577,58
ENEL ENERGIA SPA	238	21-02-17	004700912547	17-07-16		21-02-17	18-08-16	P	649,38	117,10	532,28	187,00	99.536,36
ENEL ENERGIA SPA	435	23-03-17	004701080398	17-08-16		28-03-17	22-09-16	P	1.363,47	245,87	1.117,60	187,00	208.991,20
ENEL ENERGIA SPA	238	21-02-17	004700912543	17-07-16		21-02-17	18-08-16	P	47,18	8,51	38,67	187,00	7.231,29
ENEL ENERGIA SPA	238	21-02-17	004700907784	17-07-16		21-02-17	18-08-16	P	1.237,02	223,07	1.013,95	187,00	189.608,65
ENEL ENERGIA SPA	435	23-03-17	004701070948	17-08-16		28-03-17	23-09-16	P	206,59	37,25	169,34	186,00	31.497,24
ENEL ENERGIA SPA	435	23-03-17	004701070955	17-08-16		28-03-17	23-09-16	P	708,23	127,71	580,52	186,00	107.976,72
ENEL ENERGIA SPA	435	23-03-17	004701070943	17-08-16		28-03-17	23-09-16	P	213,77	38,55	175,22	186,00	32.590,92
ENEL ENERGIA SPA	435	23-03-17	004701070947	17-08-16		28-03-17	23-09-16	P	710,52	128,13	582,39	186,00	108.324,54

ENEL ENERGIA SPA	435	23-03-17	004701070954	17-08-16		28-03-17	23-09-16	P	273,21	49,27	223,94	186,00	41.652,84
ENEL ENERGIA SPA	435	23-03-17	004701070952	17-08-16		28-03-17	23-09-16	P	1.962,83	353,95	1.608,88	186,00	299.251,68
ENEL ENERGIA SPA	238	21-02-17	004700915439	18-07-16		21-02-17	19-08-16	P	66,99	12,08	54,91	186,00	10.213,26
ENEL ENERGIA SPA	238	21-02-17	004700915416	18-07-16		21-02-17	20-08-16	P	40,65	7,33	33,32	185,00	6.164,20
ENEL ENERGIA SPA	238	21-02-17	004700915421	18-07-16		21-02-17	20-08-16	P	93,44	16,85	76,59	185,00	14.169,15
ENEL ENERGIA SPA	238	21-02-17	004700952672	18-07-16		21-02-17	20-08-16	P	6.296,91	1.135,51	5.161,40	185,00	954.859,00
ENEL ENERGIA SPA	172	15-02-17	004700912538	17-07-16		17-02-17	18-08-16	P	1.654,89	298,42	1.356,47	183,00	248.234,01
ENEL ENERGIA SPA	172	15-02-17	004700912549	17-07-16		17-02-17	18-08-16	P	35,86	6,47	29,39	183,00	5.378,37
ENEL ENERGIA SPA	172	15-02-17	004700912534	17-07-16		17-02-17	18-08-16	P	1.214,40	218,99	995,41	183,00	182.160,03
ENEL ENERGIA SPA	173	15-02-17	004700912532	17-07-16		17-02-17	18-08-16	P	9,26	1,67	7,59	183,00	1.388,97
ENEL ENERGIA SPA	172	15-02-17	004700912545	17-07-16		17-02-17	18-08-16	P	28,80	5,19	23,61	183,00	4.320,63
ENEL ENERGIA SPA	178	15-02-17	004700912539	17-07-16		17-02-17	18-08-16	P	1.909,09	344,26	1.564,83	183,00	286.363,89
ENEL ENERGIA SPA	172	15-02-17	004700912541	17-07-16		17-02-17	18-08-16	P	147,66	26,63	121,03	183,00	22.148,49
ENEL ENERGIA SPA	172	15-02-17	004700907424	17-07-16		17-02-17	18-08-16	P	355,26	64,06	291,20	183,00	53.289,60
ENEL ENERGIA SPA	172	15-02-17	004700912537	17-07-16		17-02-17	18-08-16	P	216,37	39,02	177,35	183,00	32.455,05
ENEL ENERGIA SPA	172	15-02-17	004700912548	17-07-16		17-02-17	18-08-16	P	332,36	59,93	272,43	183,00	49.854,69
ENEL ENERGIA SPA	172	15-02-17	004700912544	17-07-16		17-02-17	18-08-16	P	1.796,39	323,94	1.472,45	183,00	269.458,35
ENEL ENERGIA SPA	172	15-02-17	004700912540	17-07-16		17-02-17	18-08-16	P	639,79	115,37	524,42	183,00	95.968,86
ENEL ENERGIA SPA	172	15-02-17	004700912536	17-07-16		17-02-17	18-08-16	P	184,51	33,27	151,24	183,00	27.676,92
ENEL ENERGIA SPA	179	15-02-17	004700915433	18-07-16		17-02-17	19-08-16	P	59,46	10,72	48,74	182,00	8.870,68
ENEL ENERGIA SPA	180	15-02-17	004700915432	18-07-16		17-02-17	19-08-16	P	40,38	7,28	33,10	182,00	6.024,20
		15-02-		18-									

ENEL ENERGIA SPA	182	17	004700915420	07-16		17-02-17	19-08-16	P	659,96	119,01	540,95	182,00	98.452,90
ENEL ENERGIA SPA	175	15-02-17	004700915438	18-07-16		17-02-17	19-08-16	P	1.431,57	258,15	1.173,42	182,00	213.562,44
ENEL ENERGIA SPA	183	15-02-17	004700950492	18-07-16		17-02-17	19-08-16	P	2.230,15	402,16	1.827,99	182,00	332.694,18
ENEL ENERGIA SPA	184	15-02-17	004700915428	18-07-16		17-02-17	19-08-16	P	97,43	17,57	79,86	182,00	14.534,52
ENEL ENERGIA SPA	176	15-02-17	004700915441	18-07-16		17-02-17	20-08-16	P	808,73	145,84	662,89	181,00	119.983,09
ENEL ENERGIA SPA	180	15-02-17	004700915413	18-07-16		17-02-17	20-08-16	P	40,65	7,33	33,32	181,00	6.030,92
ENEL ENERGIA SPA	181	15-02-17	004700915424	18-07-16		17-02-17	20-08-16	P	104,52	18,85	85,67	181,00	15.506,27
ENEL ENERGIA SPA	178	15-02-17	004700915426	18-07-16		17-02-17	20-08-16	P	120,12	21,66	98,46	181,00	17.821,26
ENEL ENERGIA SPA	174	15-02-17	004700937594	18-07-16		17-02-17	20-08-16	P	417,40	75,27	342,13	181,00	61.925,53
ENEL ENERGIA SPA	177	15-02-17	004700915436	18-07-16		17-02-17	20-08-16	P	81,07	14,62	66,45	181,00	12.027,45
ENEL ENERGIA SPA	182	15-02-17	004700915425	18-07-16		17-02-17	20-08-16	P	236,06	42,57	193,49	181,00	35.021,69
ENEL ENERGIA SPA	183	15-02-17	004700915435	18-07-16		17-02-17	20-08-16	P	293,73	52,97	240,76	181,00	43.577,56
ENEL ENERGIA SPA	183	15-02-17	004700915442	18-07-16		17-02-17	20-08-16	P	442,77	79,84	362,93	181,00	65.690,33
ENEL ENERGIA SPA	184	15-02-17	004700915418	18-07-16		17-02-17	20-08-16	P	513,96	92,68	421,28	181,00	76.251,68
ENEL ENERGIA SPA	184	15-02-17	004700915422	18-07-16		17-02-17	20-08-16	P	236,40	42,63	193,77	181,00	35.072,37
ENEL ENERGIA SPA	184	15-02-17	004700915427	18-07-16		17-02-17	20-08-16	P	50,02	9,02	41,00	181,00	7.421,00
ENEL ENERGIA SPA	184	15-02-17	004700915431	18-07-16		17-02-17	20-08-16	P	102,69	18,52	84,17	181,00	15.234,77
ENEL ENERGIA SPA	184	15-02-17	004700915410	18-07-16		17-02-17	20-08-16	P	27,40	4,94	22,46	181,00	4.065,26
ENEL ENERGIA SPA	432	23-03-17	004701113957	18-08-16		28-03-17	29-09-16	P	44,60	8,04	36,56	180,00	6.580,80
ENEL ENERGIA SPA	431	23-03-17	004701113963	18-08-16		28-03-17	29-09-16	P	45,65	8,23	37,42	180,00	6.735,60
ENEL ENERGIA SPA	430	23-03-17	004701113951	18-08-16		28-03-17	29-09-16	P	33,25	6,00	27,25	180,00	4.905,00
ENEL ENERGIA SPA	430	23-03-17	004701113961	18-08-16		28-03-17	29-09-16	P	49,82	8,98	40,84	180,00	7.351,20

ENEL ENERGIA SPA	433	23-03-17	004701113958	18-08-16		28-03-17	29-09-16	P	96,34	17,37	78,97	180,00	14.214,60
ENEL ENERGIA SPA	435	23-03-17	004701113973	18-08-16		28-03-17	29-09-16	P	81,51	14,70	66,81	180,00	12.025,80
ENEL ENERGIA SPA	435	23-03-17	004701113945	18-08-16		28-03-17	29-09-16	P	27,40	4,94	22,46	180,00	4.042,80
ENEL ENERGIA SPA	434	23-03-17	004701113976	18-08-16		28-03-17	29-09-16	P	461,18	83,16	378,02	180,00	68.043,60
ENEL ENERGIA SPA	439	23-03-17	004701113967	18-08-16		28-03-17	29-09-16	P	61,17	11,03	50,14	180,00	9.025,20
ENEL ENERGIA SPA	440	23-03-17	004701113972	18-08-16		28-03-17	29-09-16	P	1.484,63	267,72	1.216,91	180,00	219.043,80
ENEL ENERGIA SPA	441	23-03-17	004701113970	18-08-16		28-03-17	29-09-16	S	66,95	12,07	54,88	180,00	9.878,40
ENEL ENERGIA SPA	436	23-03-17	004701113974	18-08-16		28-03-17	29-09-16	P	215,54	38,87	176,67	180,00	31.800,60
ENEL ENERGIA SPA	432	23-03-17	004701115108	18-08-16		28-03-17	30-09-16	P	358,77	64,70	294,07	179,00	52.638,53
ENEL ENERGIA SPA	431	23-03-17	004701113971	18-08-16		28-03-17	30-09-16	P	90,51	16,32	74,19	179,00	13.280,01
ENEL ENERGIA SPA	430	23-03-17	004701113956	18-08-16		28-03-17	30-09-16	P	181,68	32,76	148,92	179,00	26.656,68
ENEL ENERGIA SPA	430	23-03-17	004701113944	18-08-16		28-03-17	30-09-16	P	27,40	4,94	22,46	179,00	4.020,34
ENEL ENERGIA SPA	430	23-03-17	004701113965	18-08-16		28-03-17	30-09-16	P	116,55	21,02	95,53	179,00	17.099,87
ENEL ENERGIA SPA	430	23-03-17	004701113952	18-08-16		28-03-17	30-09-16	P	518,52	93,50	425,02	179,00	76.078,58
ENEL ENERGIA SPA	430	23-03-17	004701113946	18-08-16		28-03-17	30-09-16	P	57,47	10,36	47,11	179,00	8.432,69
ENEL ENERGIA SPA	430	23-03-17	004701113948	18-08-16		28-03-17	30-09-16	P	367,49	66,27	301,22	179,00	53.918,38
ENEL ENERGIA SPA	430	23-03-17	004701113962	18-08-16		28-03-17	30-09-16	P	122,16	22,03	100,13	179,00	17.923,27
ENEL ENERGIA SPA	434	23-03-17	004701105423	18-08-16		28-03-17	30-09-16	P	2.391,10	431,18	1.959,92	179,00	350.825,68
ENEL ENERGIA SPA	434	23-03-17	004701113969	18-08-16		28-03-17	30-09-16	P	347,29	62,63	284,66	179,00	50.954,14
ENEL ENERGIA SPA	438	23-03-17	004701113960	18-08-16		28-03-17	30-09-16	P	121,46	21,90	99,56	179,00	17.821,24
ENEL ENERGIA SPA	438	23-03-17	004701113953	18-08-16		28-03-17	30-09-16	P	3.196,41	576,40	2.620,01	179,00	468.981,79
		23-03-		18-									

ENEL ENERGIA SPA	442	17	004701113975	08-16		28-03-17	30-09-16	P	876,63	158,08	718,55	179,00	128.620,45
ENEL ENERGIA SPA	433	23-03-17	004701113968	18-08-16		28-03-17	30-09-16	P	51,73	9,33	42,40	179,00	7.589,60
ENEL ENERGIA SPA	437	23-03-17	004701113954	18-08-16		28-03-17	30-09-16	P	658,95	118,83	540,12	179,00	96.681,48
ENEL ENERGIA SPA	436	23-03-17	004701113966	18-08-16		28-03-17	30-09-16	P	47,73	8,61	39,12	179,00	7.002,48
ENEL ENERGIA SPA	436	23-03-17	004701113947	18-08-16		28-03-17	30-09-16	P	47,64	8,59	39,05	179,00	6.989,95
ENEL ENERGIA SPA	435	23-03-17	004701113950	18-08-16		28-03-17	01-10-16	P	47,64	8,59	39,05	178,00	6.950,90
ENEL ENERGIA SPA	435	23-03-17	004701113955	18-08-16		28-03-17	01-10-16	P	103,86	18,73	85,13	178,00	15.153,14
ENEL ENERGIA SPA	438	23-03-17	004701113949	18-08-16		28-03-17	01-10-16	P	1.003,22	180,91	822,31	178,00	146.371,18
ENEL ENERGIA SPA	436	23-03-17	004701113964	18-08-16		28-03-17	01-10-16	P	8,55	1,54	7,01	178,00	1.247,78
ENEL ENERGIA SPA	437	23-03-17	004701113959	18-08-16		28-03-17	01-10-16	P	260,59	46,99	213,60	178,00	38.020,80
ENEL ENERGIA SPA	178	15-02-17	004700915419	18-07-16		17-02-17	26-08-16	P	2.066,86	372,71	1.694,15	175,00	296.476,25
ENEL ENERGIA SPA	180	15-02-17	004700915430	18-07-16		17-02-17	26-08-16	P	9,93	1,79	8,14	175,00	1.424,50
ENEL ENERGIA SPA	180	15-02-17	004700915440	18-07-16		17-02-17	26-08-16	P	183,50	33,09	150,41	175,00	26.321,75
ENEL ENERGIA SPA	181	15-02-17	004700915434	18-07-16		17-02-17	26-08-16	P	58,00	10,46	47,54	175,00	8.319,50
ENEL ENERGIA SPA	178	15-02-17	004700915415	18-07-16		17-02-17	26-08-16	P	826,11	148,97	677,14	175,00	118.499,50
ENEL ENERGIA SPA	172	15-02-17	004700915411	18-07-16		17-02-17	26-08-16	P	27,40	4,94	22,46	175,00	3.930,50
ENEL ENERGIA SPA	173	15-02-17	004700915437	18-07-16		17-02-17	26-08-16	P	77,51	13,98	63,53	175,00	11.117,75
ENEL ENERGIA SPA	173	15-02-17	004700915429	18-07-16		17-02-17	26-08-16	P	47,19	8,51	38,68	175,00	6.769,00
ENEL ENERGIA SPA	184	15-02-17	004700915414	18-07-16		17-02-17	26-08-16	P	360,44	65,00	295,44	175,00	51.702,00
ENEL ENERGIA SPA	184	15-02-17	004700915417	18-07-16		17-02-17	26-08-16	P	32,35	5,83	26,52	175,00	4.641,00
ENEL ENERGIA SPA	184	15-02-17	004700915423	18-07-16		17-02-17	26-08-16	P	38,06	6,86	31,20	175,00	5.460,00
ENEL ENERGIA SPA	184	15-02-17	004700915412	18-07-16		17-02-17	26-08-16	P	13,37	2,41	10,96	175,00	1.918,00

SO.L.E. S.R.L. - GRUPPO ENEL	146	09-02-17	1630039970	31-07-16		09-02-17	03-09-16	P	1.603,26	289,11	1.314,15	159,00	208.949,85
COSTRUIRE SRLS	362	09-03-17	1_16	19-08-16		13-03-17	06-10-16	P	1.683,50	153,05	1.530,45	158,00	241.811,10
RECUPERI SUD S.R.L.	348	07-03-17	P000013	31-08-16		07-03-17	15-10-16	P	1.929,80	348,00	1.581,80	143,00	226.197,40
RECUPERI SUD S.R.L.	349	07-03-17	P000013	31-08-16		07-03-17	15-10-16	P	315,00	56,80	258,20	143,00	36.922,60
CALABRA MACERI & SERVIZI SpA	339	02-03-17	C000504	31-08-16		03-03-17	15-10-16	P	313,06	28,46	284,60	139,00	39.559,40
FLY POSTE SRLS	209	16-02-17	FATTPA 87_16	05-09-16		17-02-17	06-10-16	P	555,36	12,68	542,68	134,00	72.719,12
SO.L.E. S.R.L. - GRUPPO ENEL	147	09-02-17	1630045183	31-08-16		09-02-17	01-10-16	P	1.603,26	289,11	1.314,15	131,00	172.153,65
TELECOM ITALIA S.p.A.	458	29-03-17	8U00232339	06-10-16		30-03-17	20-11-16	S	66,06	11,91	54,15	130,00	7.039,50
TELECOM ITALIA S.p.A.	461	29-03-17	8U00233469	06-10-16		30-03-17	20-11-16	S	77,70	13,19	64,51	130,00	8.386,30
TELECOM ITALIA S.p.A.	460	29-03-17	8U00233077	06-10-16		30-03-17	20-11-16	S	102,78	17,78	85,00	130,00	11.050,00
CENTRO COPIA s.n.c di TRUGLIA R. e ROTEL	381	15-03-17	10/E	11-10-16		20-03-17	10-11-16	P	267,18	48,18	219,00	130,00	28.470,00
TELECOM ITALIA S.p.A.	462	29-03-17	8U00225766	06-10-16		30-03-17	24-11-16	S	77,78	14,03	63,75	126,00	8.032,50
ANGOTTI SEBASTIANO	374	14-03-17	6/E	13-10-16		20-03-17	20-11-16	P	300,00	27,27	272,73	120,00	32.727,60
ANGOTTI SEBASTIANO	369	10-03-17	8/E	13-10-16		13-03-17	20-11-16	P	500,00	45,45	454,55	113,00	51.364,15
OLIVETI MARIA	379	15-03-17	20	25-10-16		20-03-17	02-12-16	P	100,00	18,03	81,97	108,00	8.852,76
SINISCALCO,MAURIZIO	154	10-02-17	10	07-09-16		10-02-17	27-10-16	P	4.500,00		4.500,00	106,00	477.000,00
CALABRA MACERI & SERVIZI SpA	339	02-03-17	C000583	30-09-16		03-03-17	17-11-16	P	118,14	10,74	107,40	106,00	11.384,40
MAGGIOLI SPA	210	16-02-17	0002136144	30-09-16		17-02-17	05-11-16	P	61,00	11,00	50,00	104,00	5.200,00
BIAMONTE CARMELO	168	14-02-17	30_16	30-09-16		14-02-17	03-11-16	P	34,64	6,25	28,39	103,00	2.924,17
BIAMONTE CARMELO	168	14-02-17	31_16	01-10-16		14-02-17	03-11-16	P	65,33	11,78	53,55	103,00	5.515,65
RECUPERI SUD S.R.L.	348	07-03-17	P000015	30-09-16		07-03-17	24-11-16	P	1.366,40	246,40	1.120,00	103,00	115.360,00
SO.L.E. S.R.L. -		09-02-		30-									

GRUPPO ENEL	147	17	1630046168	09-16		09-02-17	03-11-16	P	1.603,26	289,11	1.314,15	98,00	128.786,70
BIAMONTE CARMELO	207	16-02-17	32_16	20-10-16		17-02-17	20-11-16	P	134,09		134,09	89,00	11.934,01
BIAMONTE CARMELO	206	16-02-17	32_16	20-10-16		17-02-17	20-11-16	P	165,90		165,90	89,00	14.765,10
Q8 QUASER S.r.l.	452	27-03-17	0030020163	30-11-16		28-03-17	31-12-16	P	1.398,96	252,27	1.146,69	87,00	99.762,03
Q8 QUASER S.r.l.	448	27-03-17	0030020165	30-11-16		28-03-17	31-12-16	P	581,52	104,86	476,66	87,00	41.469,42
Q8 QUASER S.r.l.	449	27-03-17	0030020165	30-11-16		28-03-17	31-12-16	P	418,94	75,55	343,39	87,00	29.874,93
Q8 QUASER S.r.l.	447	27-03-17	0030020164	30-11-16		28-03-17	31-12-16	P	1.000,46	180,41	820,05	87,00	71.344,35
Q8 QUASER S.r.l.	453	27-03-17	0030020163	30-11-16		28-03-17	31-12-16	P	600,97	108,37	492,60	87,00	42.856,20
VODAFONE ITALIA SPA	166	14-02-17	AG16303058	19-10-16		14-02-17	20-11-16	P	3.294,61	567,43	2.727,18	86,00	234.537,48
DARDANO ROSA MARIA RIFORNIMENTO IP	113	07-02-17	48_16	30-09-16		03-02-17	10-11-16	P	15,50	2,80	12,70	85,00	1.079,50
DARDANO ROSA MARIA RIFORNIMENTO IP	114	07-02-17	48_16	30-09-16		03-02-17	10-11-16	P	500,00	90,16	409,84	85,00	34.836,40
DARDANO ROSA MARIA RIFORNIMENTO IP	110	07-02-17	47_16	30-09-16		03-02-17	10-11-16	P	362,61	65,39	297,22	85,00	25.263,70
DARDANO ROSA MARIA RIFORNIMENTO IP	107	07-02-17	46_16	30-09-16		03-02-17	10-11-16	P	444,56	80,17	364,39	85,00	30.973,15
GIGLIO ANTONIO - LAVORAZIONE ALLUMINIO E	376	15-03-17	2_16	28-11-16		20-03-17	29-12-16	P	611,00	134,42	476,58	81,00	38.602,98
GIGLIO ANTONIO - LAVORAZIONE ALLUMINIO E	375	15-03-17	2_16	28-11-16		20-03-17	29-12-16	P	124,00	22,36	101,64	81,00	8.232,84
GIGLIO ANTONIO - LAVORAZIONE ALLUMINIO E	377	15-03-17	2_16	28-11-16		20-03-17	29-12-16	P	300,00	54,10	245,90	81,00	19.917,90
CALABRA MACERI & SERVIZI SpA	339	02-03-17	C000642	31-10-16		03-03-17	16-12-16	P	52,80	4,80	48,00	77,00	3.696,00
MASTRIA GOMME S.R.L.	205	16-02-17	361	31-10-16		17-02-17	03-12-16	P	1.998,84	360,45	1.638,39	76,00	124.517,64
BIAMONTE CARMELO	170	14-02-	35_16	02-		14-02-17	03-12-16	P	198,69	35,83	162,86	73,00	11.888,78

		17		11-16									
BIAMONTE CARMELO	169	14-02-17	34_16	02-11-16		14-02-17	03-12-16	P	199,98	36,06	163,92	73,00	11.966,16
FRATELLI AMELIO DI AMELIO CARMINE	233	21-02-17	9_16	09-11-16		21-02-17	11-12-16	P	100,00	18,03	81,97	72,00	5.901,84
FRATELLI AMELIO DI AMELIO CARMINE	234	21-02-17	9_16	09-11-16		21-02-17	11-12-16	P	33,83	6,10	27,73	72,00	1.996,56
FRATELLI AMELIO DI AMELIO CARMINE	232	21-02-17	9_16	09-11-16		21-02-17	11-12-16	P	260,00	46,89	213,11	72,00	15.343,92
FRATELLI AMELIO DI AMELIO CARMINE	231	21-02-17	8_16	09-11-16		21-02-17	11-12-16	P	769,66	138,79	630,87	72,00	45.422,64
FRATELLI AMELIO DI AMELIO CARMINE	230	21-02-17	10_16	09-11-16		21-02-17	11-12-16	P	162,10	29,23	132,87	72,00	9.566,64
D'AQUINO WALTER	212	16-02-17	6_16	07-11-16		17-02-17	07-12-16	P	70,00	12,62	57,38	72,00	4.131,36
FLY POSTE SRLS	285	23-02-17	124_16	11-11-16		23-02-17	15-12-16	P	158,40		158,40	70,00	11.088,00
SO.L.E. S.R.L. - GRUPPO ENEL	147	09-02-17	16300051603	31-10-16		09-02-17	03-12-16	S	1.603,26	289,11	1.314,15	68,00	89.362,20
FIORI E PIANTE MIRABELLI	211	16-02-17	5/PA	06-10-16		17-02-17	11-12-16	P	50,00	9,02	40,98	68,00	2.786,64
ANGOTTI PAOLA - ELETTRICA 2000	132	09-02-17	3q	19-10-16		09-02-17	08-12-16	P	249,61	45,01	204,60	63,00	12.889,80
RECUPERI SUD S.R.L.	348	07-03-17	P000016	30-11-16		07-03-17	06-01-17	P	1.439,60	259,60	1.180,00	60,00	70.800,00
DARDANO ROSA MARIA RIFORNIMENTO IP	111	07-02-17	52_16	31-10-16		03-02-17	07-12-16	P	206,40	37,22	169,18	58,00	9.812,44
DARDANO ROSA MARIA RIFORNIMENTO IP	112	07-02-17	52_16	31-10-16		03-02-17	07-12-16	P	24,62	4,44	20,18	58,00	1.170,44
DARDANO ROSA MARIA RIFORNIMENTO IP	109	07-02-17	53_16	31-10-16		03-02-17	07-12-16	P	530,00	95,57	434,43	58,00	25.196,94
ANGOTTI PAOLA - ELETTRICA 2000	117	07-02-17	35	03-11-16		03-02-17	08-12-16	P	699,99	126,23	573,76	57,00	32.704,32
ANGOTTI PAOLA - ELETTRICA 2000	116	07-02-17	36	03-11-16		03-02-17	08-12-16	P	299,99	54,09	245,90	57,00	14.016,30
ANGOTTI PAOLA - ELETTRICA 2000	115	07-02-17	37	04-11-16		03-02-17	08-12-16	P	179,95	32,45	147,50	57,00	8.407,50
MAGGIOLI SPA	118	07-02-17	0002141392	31-10-16		03-02-17	11-12-16	P	157,09	28,33	128,76	54,00	6.953,04
CENTRO COPIA s.n.c di		15-03-		20-									

TRUGLIA R. e ROTEL	382	17	13/E	12-16		20-03-17	29-01-17	P	1.480,00	266,89	1.213,11	50,00	60.655,50
METAURIA ECOLOGIA SRL	284	23-02-17	PA127	05-12-16		23-02-17	05-01-17	P	684,42	123,42	561,00	49,00	27.489,00
FLY POSTE SRLS	283	23-02-17	134_16	05-12-16		23-02-17	05-01-17	P	249,25	11,81	237,44	49,00	11.634,56
DARDANO ROSA MARIA RIFORNIMENTO IP	222	17-02-17	57_16	30-11-16		21-02-17	05-01-17	P	978,42	176,44	801,98	47,00	37.693,06
DARDANO ROSA MARIA RIFORNIMENTO IP	220	17-02-17	56_16	30-11-16		21-02-17	05-01-17	P	422,00	76,10	345,90	47,00	16.257,30
DARDANO ROSA MARIA RIFORNIMENTO IP	221	17-02-17	58_16	30-11-16		21-02-17	05-01-17	P	113,40	20,45	92,95	47,00	4.368,65
CENTRO REVISIONE URSETTA ANTONIO	120	08-02-17	7E	08-11-16		08-02-17	23-12-16	S	66,88	12,06	54,82	47,00	2.576,54
CENTRO REVISIONE URSETTA ANTONIO	121	08-02-17	8E	17-11-16		08-02-17	23-12-16	S	600,00	108,20	491,80	47,00	23.114,60
MAUSER GAS S.r.l.	167	14-02-17	68/14	21-11-16		14-02-17	29-12-16	S	599,44	108,10	491,34	47,00	23.092,98
GD GRAPHICS DI GAROFALO DOMENICO	216	17-02-17	40	05-12-16		21-02-17	05-01-17	P	247,00		247,00	47,00	11.609,00
TELECOM ITALIA S.p.A.	365	10-03-17	8U00280396	06-12-16		13-03-17	27-01-17	S	100,81	16,75	84,06	45,00	3.782,70
TELECOM ITALIA S.p.A.	363	10-03-17	8U00274681	06-12-16		13-03-17	27-01-17	S	90,17	16,26	73,91	45,00	3.325,95
TELECOM ITALIA S.p.A.	364	10-03-17	8U00280427	16-12-16		13-03-17	27-01-17	S	117,46	20,42	97,04	45,00	4.366,80
TELECOM ITALIA S.p.A.	365	10-03-17	8U00281417	06-12-16		13-03-17	27-01-17	S	75,26	13,57	61,69	45,00	2.776,05
BIAMONTE CARMELO	171	14-02-17	36_16	30-11-16		14-02-17	01-01-17	P	115,01	20,74	94,27	44,00	4.147,88
AMELIO,ROBERTO	215	16-02-17	3	05-12-16		17-02-17	05-01-17	S	3.806,40		3.806,40	43,00	163.675,20
SGR TRUCK SERVICE S.r.l.	199	16-02-17	2/55	30-11-16		17-02-17	05-01-17	P	648,50	116,94	531,56	43,00	22.857,08
FRATELLI AMELIO DI AMELIO CARMINE	237	21-02-17	12_16	07-12-16		21-02-17	12-01-17	P	1.116,30	201,30	915,00	40,00	36.600,00
FRATELLI AMELIO DI AMELIO CARMINE	236	21-02-17	13_16	07-12-16		21-02-17	12-01-17	P	651,99	117,57	534,42	40,00	21.376,80
FRATELLI AMELIO DI AMELIO CARMINE	235	21-02-17	14_16	07-12-16		21-02-17	12-01-17	P	92,50	16,68	75,82	40,00	3.032,80

RECUPERI SUD S.R.L.	347	07-03-17	FA	30-11-16		07-03-17	26-01-17	P	817,40	147,40	670,00	40,00	26.800,00
ANGOTTI PAOLA - ELETTRICA 2000	133	09-02-17	41	23-11-16		09-02-17	01-01-17	P	500,00	90,16	409,84	39,00	15.983,76
VODAFONE ITALIA SPA	223	20-02-17	AG19765941	14-12-16		21-02-17	13-01-17	P	3.291,61	593,21	2.698,40	39,00	105.237,60
ALBERGO RESIDENCE OLIMPO DI AMELIO SEBASTIANO	186	15-02-17	8_16	07-12-16		17-02-17	12-01-17	P	800,10	72,74	727,36	36,00	26.184,96
FERRARI,GREGORIO	153	10-02-17	15	12-12-16		10-02-17	12-01-17	P	1.999,99		1.999,99	29,00	57.999,71
MAGGIOLI SPA	118	07-02-17	0002146753	30-11-16		03-02-17	05-01-17	P	22,25	4,01	18,24	29,00	528,96
THEMA IMPIANTI di SCALZO MAURIZIO	156	10-02-17	43	07-12-16		10-02-17	12-01-17	P	3.873,50		3.873,50	29,00	112.331,50
MAJORANO CALABRIA SRL	73	03-02-17	2016/V3/16000067	30-11-16		03-02-17	05-01-17	S	595,95		595,95	29,00	17.282,55
GIGLIO SALVATORE	278	23-02-17	8_16	16-12-16		23-02-17	27-01-17	P	315,93		315,93	27,00	8.530,11
Telefonia & Pc Web di Amelio Amedeo	134	09-02-17	12/PA	13-12-16		09-02-17	13-01-17	P	550,00	99,18	450,82	27,00	12.172,14
FA.RI. COSTRUZIONI GENERALI SAS DI RIZZO	277	23-02-17	17_16	19-12-16		23-02-17	27-01-17	P	19.058,18		19.058,18	27,00	514.570,86
Q8 QUASER S.r.l.	451	27-03-17	0030023310	31-01-17		28-03-17	04-03-17	S	2.153,45	388,33	1.765,12	24,00	42.362,88
Q8 QUASER S.r.l.	450	27-03-17	0030023311	31-01-17		28-03-17	04-03-17	S	1.077,26	194,26	883,00	24,00	21.192,00
Telefonia & Pc Web di Amelio Amedeo	228	21-02-17	14/PA	21-12-16		21-02-17	28-01-17	P	198,99	35,88	163,11	24,00	3.914,64
FLY POSTE SRLS	463	29-03-17	FATTPA 42_17	06-03-17		30-03-17	06-03-17	S	287,48	14,44	273,04	24,00	6.552,96
FIORI E PIANTE MIRABELLI	290	23-02-17	11/PA	22-12-16		23-02-17	02-02-17	S	160,00	14,55	145,45	21,00	3.054,45
FIORI E PIANTE MIRABELLI	289	23-02-17	10/PA	22-12-16		23-02-17	02-02-17	S	280,00	25,45	254,55	21,00	5.345,55
FIORI E PIANTE MIRABELLI	288	23-02-17	12/PA	22-12-16		23-02-17	02-02-17	S	240,00	21,82	218,18	21,00	4.581,78
PULLANO COSTRUZIONI srl	386	17-03-17	3	01-03-17		20-03-17	01-03-17	S	2.500,00	227,27	2.272,73	19,00	43.181,87
MASTRIA GOMME S.R.L.	350	07-03-17	13	12-01-17		07-03-17	18-02-17	S	230,82	140,62	90,20	17,00	1.533,40
MASTRIA GOMME		07-03-		12-									

S.R.L.	351	17	13	01-17		07-03-17	18-02-17	S	549,00		549,00	17,00	9.333,00
RECUPERI SUD S.R.L.	348	07-03-17	P000019	31-12-16		07-03-17	18-02-17	P	1.122,40	202,40	920,00	17,00	15.640,00
GAROFALO STEFANOMARIA	185	15-02-17	FATTPA 1_16	28-12-16		17-02-17	02-02-17	S	600,00	54,55	545,45	15,00	8.181,75
SGR TRUCK SERVICE S.r.l.	204	16-02-17	2/59	30-12-16		17-02-17	02-02-17	S	223,34	40,27	183,07	15,00	2.746,05
SGR TRUCK SERVICE S.r.l.	203	16-02-17	2/59	30-12-16		17-02-17	02-02-17	S	372,30	67,14	305,16	15,00	4.577,40
SGR TRUCK SERVICE S.r.l.	202	16-02-17	2/59	30-12-16		17-02-17	02-02-17	S	1.000,00	180,33	819,67	15,00	12.295,05
CARIATI ANGELO	357	07-03-17	2/E	16-01-17		07-03-17	23-02-17	S	1.220,00	110,91	1.109,09	12,00	13.309,08
VITELLI GIUSEPPE	225	21-02-17	FATTPA1_17	09-01-17		21-02-17	09-02-17	S	6.035,25		6.035,25	12,00	72.423,00
CENTRO REVISIONE URSETTA ANTONIO	472	30-03-17	2	15-02-17		30-03-17	18-03-17	S	66,88	12,06	54,82	12,00	657,84
TRECOLLI S.R.L.	378	15-03-17	06E/2017	31-01-17		20-03-17	11-03-17	S	5.978,00	1.078,00	4.900,00	9,00	44.100,00
GD GRAPHICS DI GAROFALO DOMENICO	334	02-03-17	1	18-01-17		03-03-17	22-02-17	S	476,00	476,00		9,00	
ARCURI CLEMENTINA "LA PRESILA" TRATT.-RI	131	09-02-17	6E	29-12-16		09-02-17	02-02-17	S	1.188,22	108,02	1.080,20	7,00	7.561,40
SERVINO ANTONIO	293	23-02-17	01B/2017	16-01-17		23-02-17	18-02-17	S	748,50		748,50	5,00	3.742,50
SERVINO ANTONIO	291	23-02-17	01B/2017	16-01-17		23-02-17	18-02-17	S	4.000,00		4.000,00	5,00	20.000,00
FLY POSTE SRLS	282	23-02-17	FATTPA 12_17	13-01-17		23-02-17	18-02-17	S	299,03	16,23	282,80	5,00	1.414,00
MAZZA MATTIA	317	27-02-17	2_17	24-01-17		28-02-17	24-02-17	S	2.000,00		2.000,00	4,00	8.000,00
GIOIE E COLORI DI GARCEA VALENTINA	219	17-02-17	FATTPA1_17	11-01-17		21-02-17	18-02-17	S	499,98	90,16	409,82	3,00	1.229,46
AGRARIA SILA	454	27-03-17	8/2017	24-02-17		28-03-17	31-03-17	S	854,00	154,00	700,00	-3,00	-2.100,00
VODAFONE ITALIA SPA	355	07-03-17	AH02217765	08-02-17		07-03-17	11-03-17	S	3.181,32	573,76	2.607,56	-4,00	-10.430,24
THEMA IMPIANTI di SCALZO MAURIZIO	156	10-02-17	48	31-12-16		10-02-17	18-02-17	S	1.749,68	315,52	1.434,16	-8,00	-11.473,28
CARUSO COSTRUZIONI SPA	464	29-03-17	3/4	07-03-17		30-03-17	07-04-17	S	489.458,63	44.496,24	444.962,39	-8,00	-3.559.699,12

RECUPERI SUD S.R.L.	348	07-03-17	P000001	31-01-17		07-03-17	17-03-17	S	1.122,40	202,40	920,00	-10,00	-9.200,00
TELECOM ITALIA S.p.A.	367	10-03-17	8U00027773	06-02-17		13-03-17	24-03-17	S	71,99	12,98	59,01	-11,00	-649,11
TELECOM ITALIA S.p.A.	366	10-03-17	8U00035788	06-02-17		13-03-17	24-03-17	S	74,24	13,39	60,85	-11,00	-669,35
TELECOM ITALIA S.p.A.	368	10-03-17	8U00035565	06-02-17		13-03-17	24-03-17	S	105,90	19,10	86,80	-11,00	-954,80
TELECOM ITALIA S.p.A.	366	10-03-17	8U00036488	06-02-17		13-03-17	24-03-17	S	88,39	15,99	72,40	-11,00	-796,40
CENTRO REVISIONE URSETTA ANTONIO	353	07-03-17	1	15-02-17		07-03-17	18-03-17	S	100,00	87,80	12,20	-11,00	-134,20
CENTRO REVISIONE URSETTA ANTONIO	354	07-03-17	1	15-02-17		07-03-17	18-03-17	S	320,00		320,00	-11,00	-3.520,00
CENTRO REVISIONE URSETTA ANTONIO	352	07-03-17	1	15-02-17		07-03-17	18-03-17	S	66,88		66,88	-11,00	-735,68
THEMA IMPIANTI di SCALZO MAURIZIO	156	10-02-17	47	31-12-16		10-02-17	22-02-17	S	3.873,50	698,50	3.175,00	-12,00	-38.100,00
ASMENET CALABRIA S.c.a.r.l.	135	09-02-17	12	19-01-17		09-02-17	22-02-17	S	1.309,30	236,10	1.073,20	-13,00	-13.951,60
GD GRAPHICS DI GAROFALO DOMENICO	471	30-03-17	5	08-03-17		30-03-17	14-04-17	S	50,00		50,00	-15,00	-750,00
AGRI PRESILA DI MIRANTE DAVIDE	384	17-03-17	1/P	04-03-17		20-03-17	05-04-17	S	384,07	34,92	349,15	-16,00	-5.586,40
FLY POSTE SRLS	281	23-02-17	FATTPA 29_17	06-02-17		23-02-17	11-03-17	S	1.547,18	9,13	1.538,05	-16,00	-24.608,80
PULEO,MARCO	313	24-02-17	2/PA	15-02-17		28-02-17	18-03-17	S	349,60		349,60	-18,00	-6.292,80
MyO srl unipersonale	218	17-02-17	2040/170002098	31-01-17		21-02-17	11-03-17	S	1.119,96	201,96	918,00	-18,00	-16.524,00
LAVORI FLUVIALI SRL	224	21-02-17	FATTPA3_17	03-02-17		21-02-17	11-03-17	S	2.910,92	524,92	2.386,00	-18,00	-42.948,00
D'AQUINO WALTER	201	16-02-17	FATTPA 1_17	02-02-17		17-02-17	11-03-17	S	14,66	2,64	12,02	-22,00	-264,44
D'AQUINO WALTER	200	16-02-17	FATTPA 1_17	02-02-17		17-02-17	11-03-17	S	150,04	27,06	122,98	-22,00	-2.705,56
MAGGIOLI SPA	322	28-02-17	0002106558	20-02-17		01-03-17	23-03-17	S	23,18	4,18	19,00	-22,00	-418,00
MAZZA MATTIA	345	03-03-17	4_17	25-02-17		07-03-17	29-03-17	S	2.000,00		2.000,00	-22,00	-44.000,00
POERIO PITERA',EDOARDO	278	23-02-17	7	19-12-16		23-02-17	25-03-17	R	315,93		315,93	-30,00	-9.477,90

* RISULTATO 1o TRIMESTRE *			**********						721.752,95	74.107,98	647.644,97	39,53	25.603.934,70