

DATA MOV.	NUMERO	RIF. DELIBERA	CAPITOLO ARTICOLO	CREDITORE	IMP. MANDATO
05-01-2018	1/1	2017 / 34 / 27-03-2017	2060/0	SODEXO MOTIVATION SOLUTIONS SRL	19.884,38
05-01-2018	2/1	2017 / 34 / 27-03-2017	2060/0	QUI!GROUP S.P.A.	16.214,22
05-01-2018	3/1	2017 / 54 / 23-05-2017	4150/0	OLIVETTI SPA (GRUPPO TELECOM)	292,95
05-01-2018	4/1	2017 / 114 / 13-12-2017	4130/0	CARTO COPY SERVICE SRL	1.116,92
05-01-2018	5/1	2017 / 114 / 13-12-2017	4130/0	FINBUC SRL	1.588,88
05-01-2018	6/1	2017 / 43 / 26-04-2017	4020/1	ENEL ENERGIA SPA	1.278,57
05-01-2018	7/1	2017 / 43 / 26-04-2017	4020/1	ENEL ENERGIA SPA	2.433,30
05-01-2018	8/1	2017 / 49 / 09-05-2017	2070/0	LAGANA' MARIA ROSARIA	512,90
05-01-2018	9/1	2017 / 43 / 26-04-2017	4020/2	ENEL ENERGIA SPA	319,96
05-01-2018	10/1	2017 / 66 / 04-07-2017	1040/0	SODANO ENNIO MARIO	112,59
05-01-2018	11/1	2017 / 6 / 20-12-2017	1040/0	SODANO ENNIO MARIO	3.000,00
05-01-2018	12/1	2017 / 49 / 09-05-2017	2070/0	SODANO ENNIO MARIO	82,41
05-01-2018	13/1	2017 / 43 / 26-04-2017	4020/2	ENEL ENERGIA SPA	597,68
05-01-2018	14/1	2017 / 6 / 12-01-2017	4100/2	POSTE ITALIANE SPA ALT SUD 2 INCASSI CONTI DI	12,08
05-01-2018	15/1	2017 / 17 / 07-02-2017	4060/1	TOSCANO ALFONSO	73,75
05-01-2018	16/1	2017 / 61 / 14-06-2017	4130/0	OLIVETTI SPA	298,90
05-01-2018	17/1	2017 / 50 / 11-05-2017	4080/5	S.EL.DA. SERVICE SRL	299,73
05-01-2018	17/2	2017 / 50 / 11-05-2017	4080/5	S.EL.DA. SERVICE SRL	128,98
15-01-2018	18/1	2017 / 49 / 09-05-2017	2070/0	GUESSARIAN FRANCA	30,00
16-01-2018	19/1	2017 / 49 / 09-05-2017	2070/0	ACITOUR CALABRIA S.R.L.	1.688,94
16-01-2018	20/1	2017 / 66 / 04-07-2017	1040/0	ACITOUR CALABRIA S.R.L.	219,00
16-01-2018	21/1	2017 / 9 / 16-01-2017	4720/0	CARONTE TOURIST S.P.A.	42,00
16-01-2018	22/1	2017 / 100 / 13-11-2017	4150/0	FASTWEB S.P.A.	5.944,06
16-01-2018	23/1	2017 / 50 / 11-05-2017	4080/2	SIKANIA SERVICE SOCIETA COOPERATIVA	436,55
17-01-2018	24/1	2017 / 50 / 11-05-2017	4080/1	CONSORZIO SERVIZI MANUTENZIONE RISTORAZIONE T	426,39
17-01-2018	25/1	2017 / 50 / 11-05-2017	4080/3	GRATTACASO S.R.L.	261,02
17-01-2018	26/1	2017 / 114 / 13-12-2017	12030/0	SOLUZIONE UFFICIO S.R.L.	771,72
17-01-2018	27/1	2015 / 64 / 03-12-2015	4060/2	CENTRO CHIAVI E SERRATURE S.R.L.	298,90
17-01-2018	28/1	2017 / 44 / 27-04-2017	1010/0	SODANO ENNIO MARIO	15.000,00
18-01-2018	29/1	2016 / 6 / 22-01-2016	4140/0	EDICOM SERVIZI S.R.L.	6.710,00
18-01-2018	30/1	2017 / 49 / 09-05-2017	2070/0	GRANATA DIEGO	14,10
18-01-2018	31/1	2017 / 13 / 29-12-2017	2070/0	CAPASSO GIANPAOLO	329,72
18-01-2018	32/1	2017 / 13 / 29-12-2017	2070/0	BELLASIO ROBERTO	130,70
18-01-2018	33/1	2017 / 13 / 29-12-2017	2070/0	ALFANO MARCO	11,15
				Totale di pagina	80.562,45
				Totale progressivo	80.562,45
18-01-2018	33/2	2017 / 13 / 29-12-2017	2070/0	ALFANO MARCO	1,45
18-01-2018	34/1	2017 / 49 / 09-05-2017	2070/0	ALLOCCA ERNESTO	42,26

18-01-2018	35/1	2017 / 49 / 09-05-2017	2070/0	MARIOTTI GAVINA	139,80
18-01-2018	36/1	2017 / 49 / 09-05-2017	2070/0	BUTTELLI DANIELA	211,00
18-01-2018	37/1	2017 / 49 / 09-05-2017	2070/0	MEDURI ANTONIA	68,00
18-01-2018	38/1	2017 / 49 / 09-05-2017	2070/0	FALCONE CARMEN	22,26
18-01-2018	39/1	2017 / 49 / 09-05-2017	2070/0	APICE MICHELE	4,00
18-01-2018	40/1	2017 / 49 / 09-05-2017	2070/0	NICOLO' MASSIMO	105,50
18-01-2018	41/1	2017 / 49 / 09-05-2017	2070/0	RACCUIA ANGELO FILIPPO DOMENICO	20,00
19-01-2018	42/1	2017 / 41 / 26-04-2017	2020/0	BENEFICIARI VARI	1.917,13
19-01-2018	42/2	2017 / 41 / 26-04-2017	2020/0	BENEFICIARI VARI	27.569,37
19-01-2018	43/1	2017 / 44 / 27-04-2017	1020/0	LAGANA' MARIA ROSARIA	6.250,00
19-01-2018	43/2	2017 / 44 / 27-04-2017	1020/0	DE MASELLIS MARIELLA	6.250,00
19-01-2018	43/3	2017 / 44 / 27-04-2017	1020/0	DE SIMONE MARIA VITTORIA	6.250,00
19-01-2018	44/1	2017 / 44 / 27-04-2017	1030/0	ACHILLE DOMENICO	3.500,00
22-01-2018	45/1	2017 / 44 / 27-04-2017	1030/0	ERARIO - CAPITOLO 3402/ART.02 - CAPO X	3.500,00
22-01-2018	46/1	2017 / 44 / 27-04-2017	1020/0	ERARIO - CAPITOLO 3402/ART. 01 - CAPO X	6.250,00
22-01-2018	47/1	2017 / 7 / 20-12-2017	7010/0	BNL GRUPPO BNP PARIBAS DI REGGIO CALABRIA	12.000,00
22-01-2018	48/1	2017 / 44 / 27-04-2017	1030/0	PUOTI, LONGOBARDI, BIANCHI, STUDIO LEGALE E T	11.000,00
22-01-2018	49/1	2017 / 44 / 27-04-2017	2040/0	PUOTI, LONGOBARDI, BIANCHI, STUDIO LEGALE E T	460,84
22-01-2018	50/1	2017 / 13 / 29-12-2017	2070/0	PUOTI, LONGOBARDI, BIANCHI, STUDIO LEGALE E T	521,03
22-01-2018	51/1	2017 / 44 / 27-04-2017	8010/0	PUOTI, LONGOBARDI, BIANCHI, STUDIO LEGALE E T	2.323,20
22-01-2018	51/2	2017 / 44 / 27-04-2017	8010/0	PUOTI, LONGOBARDI, BIANCHI, STUDIO LEGALE E T	312,81
23-01-2018	52/1	2017 / 24 / 16-02-2017	8020/0	REGIONE	0,60
26-01-2018	53/1	2017 / 100 / 13-11-2017	4150/0	TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI	215,48
26-01-2018	54/1	2017 / 6 / 12-01-2017	4100/2	POSTE ITALIANE SPA ALT SUD 2 INCASSI CONTI DI	19,26
26-01-2018	55/1	2017 / 60 / 14-06-2017	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	58,71
26-01-2018	56/1	2017 / 6 / 12-01-2017	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	15,87
26-01-2018	57/1	2017 / 60 / 14-06-2017	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	78,78
26-01-2018	58/1	2017 / 60 / 14-06-2017	4100/1	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	99,64
26-01-2018	59/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	11.621,22
07-02-2018	60/1	2018 / 8 / 07-02-2018	14010/0	ECONOMO-CASSIERE ANBSC - ANTONIO MARCELLO OLI	1.500,00
14-02-2018	61/1	2017 / 11 / 29-12-2017	2020/0	BENEFICIARI VARI	12.347,41
20-02-2018	62/1	2017 / 13 / 29-12-2017	2070/0	SILI ROSANNA	35,26
				Totale di pagina	114.710,88
				Totale progressivo	195.273,33
20-02-2018	63/1	2017 / 13 / 29-12-2017	2070/0	PEDA' GIUSEPPA	33,76
20-02-2018	64/1	2016 / 65 / 07-10-2016	2030/0	GUARDIA DI FINANZA - C.I.A.N. ROMA	7.741,41
20-02-2018	65/1	2017 / 72 / 21-07-2017	2010/0	GUARDIA DI FINANZA - C.I.A.N. ROMA	31.731,07
22-02-2018	66/1	2018 / 6 / 24-01-2018	4720/0	CARONTE TOURIST S.P.A.	21,00
22-02-2018	68/1	2017 / 70 / 12-07-2017	4160/0	EDICOM SERVIZI S.R.L.	3.477,00
22-02-2018	69/1	2017 / 111 / 11-12-2017	4060/1	HYDRO THERMO SERVICE DI CARIDI PAOLO	400,00
22-02-2018	70/1	2017 / 72 / 21-07-2017	2040/0	GUARDIA DI FINANZA - C.I.A.N. ROMA	9.509,96
22-02-2018	71/1	2017 / 43 / 26-04-2017	4020/4	A2A ENERGIA S.P.A.	289,54

22-02-2018	72/1	2017 / 72 / 21-07-2017	8020/0	GUARDIA DI FINANZA - C.I.A.N. ROMA	2.615,54
22-02-2018	73/1	2017 / 87 / 05-10-2017	14033/0	ACEA ENERGIA S.P.A.	70,43
22-02-2018	74/1	2017 / 87 / 05-10-2017	14033/0	ACEA ENERGIA S.P.A.	131,69
22-02-2018	75/1	2018 / 1 / 24-01-2018	4140/0	PADIGITALE S.P.A.	3.770,68
22-02-2018	76/1	2017 / 113 / 13-12-2017	4060/3	I.T.R. 2 DI SIMONE CINTI	634,40
22-02-2018	77/1	2017 / 5 / 10-01-2017	4140/0	CLIO SRL	2.389,16
22-02-2018	78/1	2017 / 9 / 20-12-2017	4140/0	CLIO SRL	477,84
22-02-2018	79/1	2017 / 54 / 23-05-2017	4150/0	OLIVETTI SPA (GRUPPO TELECOM)	292,95
22-02-2018	80/1	2017 / 43 / 26-04-2017	4030/2	CONDominio VIA VANN'ANTO' NR.4	62,93
22-02-2018	81/1	2017 / 96 / 06-11-2017	4060/1	TECNOFRIGO DI TRIOLO ARCANGELO	280,60
22-02-2018	82/1	2017 / 26 / 20-02-2017	4010/4	CONDominio MOSCOVA 47	1.372,25
22-02-2018	83/1	2017 / 43 / 26-04-2017	4010/4	CONDominio MOSCOVA 47	686,20
22-02-2018	84/1	2017 / 60 / 14-06-2017	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	90,16
22-02-2018	85/1	2017 / 60 / 14-06-2017	4100/2	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	131,17
22-02-2018	86/1	2017 / 11 / 17-01-2017	2030/0	COMUNE DI MESSINA	823,96
22-02-2018	87/1	2017 / 11 / 17-01-2017	2030/0	MINISTERO INTERNO - DIP. POL. PERS. AMM.NE CI	56.537,39
22-02-2018	88/1	2017 / 72 / 21-07-2017	2030/0	MINISTERO INTERNO - DIP. POL. PERS. AMM.NE CI	38.941,55
22-02-2018	89/1	2017 / 13 / 29-12-2017	2070/0	CAPASSO LUIGI	138,76
22-02-2018	90/1	2017 / 13 / 29-12-2017	2070/0	APICE MICHELE	4,00
22-02-2018	91/1	2017 / 13 / 29-12-2017	2070/0	GRANATA DIEGO	14,20
22-02-2018	92/1	2017 / 26 / 20-02-2017	8010/0	COMUNE DI PALERMO	1.440,10
02-03-2018	93/1	2018 / 2 / 24-01-2018	4140/0	INFOCAMERE	3.049,95
02-03-2018	94/1	2018 / 3 / 24-01-2018	1040/0	APICELLA LUIGI	421,05
02-03-2018	95/1	2018 / 3 / 24-01-2018	1040/0	ACHILLE DOMENICO	163,50
13-03-2018	96/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	5.678,15
14-03-2018	97/1	2018 / 9 / 09-03-2018	4150/0	FASTWEB S.P.A.	5.944,06
				Totale di pagina	179.366,41
				Totale progressivo	374.639,74
14-03-2018	98/1	2018 / 6 / 24-01-2018	4720/0	CARONTE TOURIST S.P.A.	66,00
14-03-2018	99/1	2017 / 106 / 27-11-2017	4060/3	K.T. SERVICE SRL	366,00
14-03-2018	100/1	2017 / 100 / 13-11-2017	4150/0	FASTWEB S.P.A.	4.341,06
14-03-2018	101/1	2018 / 9 / 09-03-2018	4150/0	FASTWEB S.P.A.	4.341,05
26-03-2018	102/1	2018 / 11 / 14-03-2018	4070/0	ESA ELECOMP SERVIZI ASCENSORI S.P.A.	137,25
26-03-2018	103/1	2017 / 36 / 04-04-2017	4070/0	ESA ELECOMP SERVIZI ASCENSORI S.P.A.	39,65
26-03-2018	104/1	2018 / 11 / 14-03-2018	4070/0	ESA ELECOMP SERVIZI ASCENSORI S.P.A.	97,60
26-03-2018	105/1	2018 / 12 / 14-03-2018	4080/3	GRATTACASO S.R.L.	261,02
26-03-2018	106/1	2018 / 12 / 14-03-2018	4080/3	GRATTACASO S.R.L.	261,02
26-03-2018	107/1	2017 / 9 / 20-12-2017	4140/0	CLIO SRL	716,75
26-03-2018	108/1	2018 / 10 / 14-03-2018	2070/0	ACITOUR CALABRIA S.R.L.	1.265,00
26-03-2018	109/1	2018 / 3 / 24-01-2018	1040/0	ACITOUR CALABRIA S.R.L.	516,07
26-03-2018	110/1	2018 / 10 / 14-03-2018	2070/0	ACITOUR CALABRIA S.R.L.	1.262,05
26-03-2018	111/1	2018 / 3 / 24-01-2018	1040/0	ACITOUR CALABRIA S.R.L.	117,00

26-03-2018	112/1	2018 / 10 / 14-03-2018	2070/0	PIRRERA MATILDE	590,70
26-03-2018	113/1	2018 / 3 / 24-01-2018	1040/0	SODANO ENNIO MARIO	495,44
26-03-2018	114/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	5.676,96
26-03-2018	115/1	2018 / 10 / 14-03-2018	2070/0	FEDERICO LORENZO	345,11
26-03-2018	116/1	2018 / 10 / 14-03-2018	2070/0	BENCIVINNI TIZIANA	244,61
26-03-2018	117/1	2018 / 10 / 14-03-2018	2070/0	POLIMENI SILVIA	381,00
26-03-2018	118/1	2018 / 10 / 14-03-2018	2070/0	APICE MICHELE	4,20
26-03-2018	119/1	2018 / 10 / 14-03-2018	2070/0	MEDURI ANTONIA	22,26
26-03-2018	120/1	2018 / 10 / 14-03-2018	2070/0	CAMINITI ROCCO	22,26
26-03-2018	121/1	2018 / 10 / 14-03-2018	2070/0	COSENTINO GIULIANA	277,61
26-03-2018	122/1	2018 / 10 / 14-03-2018	2070/0	FALCONE CARMEN	3,50
26-03-2018	123/1	2017 / 13 / 29-12-2017	2070/0	ALLOCCA ERNESTO	12,00
26-03-2018	124/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	63,46
26-03-2018	125/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	91,50
27-03-2018	126/1	2018 / 10 / 14-03-2018	2070/0	PIRRERA MATILDE	540,05
				Totale di pagina	22.558,18
				TOTALE	397.197,92