

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr.bolletta	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
ENEL SOLE S.R.L.	55	09-02-17	1530023181	30-04-15		09-02-17	30-05-15	S	774,07	139,59	634,48	621,00	394.012,08
ENEL SOLE S.R.L.	55	09-02-17	1530023180	30-04-15		09-02-17	30-05-15	S	860,47	155,17	705,30	621,00	437.991,30
ASFALTI CITERA S.R.L.	52	09-02-17	4 / FE	24-10-16		09-02-17	24-10-16	S	1.500,00	270,49	1.229,51	108,00	132.787,08
ditta GRIMALDI s.n.c.	275	28-02-17	19 / FE	18-11-16		02-03-17	18-11-16	S	300,00	54,10	245,90	104,00	25.573,60
ditta GRIMALDI s.n.c.	274	28-02-17	17 / FE	18-11-16		02-03-17	18-11-16	S	216,56	39,05	177,51	104,00	18.461,04
ditta GRIMALDI s.n.c.	276	28-02-17	18 / FE	18-11-16		02-03-17	18-11-16	S	300,00	54,10	245,90	104,00	25.573,60
ditta GRIMALDI s.n.c.	253	23-02-17	20 / FE	18-11-16		23-02-17	18-11-16	S	72,50	13,07	59,43	97,00	5.764,71
ditta GRIMALDI s.n.c.	254	23-02-17	21 / FE	18-11-16		23-02-17	18-11-16	S	107,90	19,46	88,44	97,00	8.578,68
ditta EDIL RUSSO s.a.s.	292	13-03-17	FATTPA 9_16	13-12-16		13-03-17	13-12-16	S	162,00	29,21	132,79	90,00	11.951,10
TES. C.LE BANCA DEL CILENTO-SASSANO	313	16-03-17	72	22-11-16		27-03-17	29-12-16	P	1.660,00	299,34	1.360,66	88,00	119.738,08
TES. C.LE BANCA DEL CILENTO-SASSANO	315	16-03-17	71	22-11-16		27-03-17	29-12-16	P	60,00		60,00	88,00	5.280,00
TES. C.LE BANCA DEL CILENTO-SASSANO	312	16-03-17	71	22-11-16		27-03-17	29-12-16	P	1.600,00	288,52	1.311,48	88,00	115.410,24
TES. C.LE BANCA DEL CILENTO-SASSANO	313	16-03-17	72	22-11-16		27-03-17	29-12-16	P	2.000,00	360,66	1.639,34	88,00	144.261,92
TES. C.LE BANCA DEL CILENTO-SASSANO	311	16-03-17	71	22-11-16		27-03-17	29-12-16	P	2.000,00	371,48	1.628,52	88,00	143.309,76
LAVEGLIA GIUSEPPE	280	28-02-17	E/1	13-12-16		02-03-17	13-12-16	S	5.170,00	470,00	4.700,00	79,00	371.300,00
LUCANA SERVIZI S.R.L.	169	16-02-17	229 / PA	30-11-16		16-02-17	30-11-16	S	384,30	69,30	315,00	78,00	24.570,00
CARPENTERIA METALLICA S.R.L.	65	09-02-17	1/PA	26-09-16		09-02-17	24-11-16	P	6.999,99	1.262,29	5.737,70	77,00	441.802,90

CARTOLIBRERIA EDICARTOSHUES DI TORDO EMANUEL	111	13-02- 17	FATTPA 5_16	14- 12-16	15-02-17	14-12-16	S	2.721,52		2.721,52	63,00	171.455,76
CARTOLIBRERIA EDICARTOSHUES DI TORDO EMANUEL	89	13-02- 17	FATTPA 6_16	14- 12-16	15-02-17	14-12-16	S	115,27		115,27	63,00	7.262,01
AUTODEMOLIZIONE TAFURI MARIO	74	09-02- 17	PA65/16	14- 12-16	09-02-17	14-12-16	S	970,48	88,23	882,25	57,00	50.288,25
DEPORGAS S.R.L.	245	23-02- 17	25E	30- 12-16	23-02-17	30-12-16	S	600,08	108,21	491,87	55,00	27.052,85
Cilento Mense S.r.l.	237	23-02- 17	PA 393 / A	30- 11-16	23-02-17	31-12-16	S	3.941,22	151,59	3.789,63	54,00	204.640,02
Estra Energie Srl	87	13-02- 17	161901876582	28- 11-16	15-02-17	28-12-16	S	33,43	6,03	27,40	49,00	1.342,60
Costruzioni De Mieri S.A.S.	53	09-02- 17	FATTPA 6_16	22- 11-16	09-02-17	23-12-16	P	1.200,00	109,09	1.090,91	48,00	52.363,68
ditta GENERAL ENTERPRISE s.r.l.	128	14-02- 17	309/PA	24- 12-16	15-02-17	31-12-16	S	5.101,62	463,78	4.637,84	46,00	213.340,64
ditta GENERAL ENTERPRISE s.r.l.	130	14-02- 17	314/PA	31- 12-16	15-02-17	31-12-16	S	3.439,72	312,70	3.127,02	46,00	143.842,92
ditta GENERAL ENTERPRISE s.r.l.	129	14-02- 17	310/PA	24- 12-16	15-02-17	31-12-16	S	831,38	75,58	755,80	46,00	34.766,80
ditta GRIMALDI s.n.c.	140	14-02- 17	23 / FE	31- 12-16	15-02-17	31-12-16	S	198,42	35,78	162,64	46,00	7.481,44
AUTODEMOLIZIONE TAFURI MARIO	138	14-02- 17	PA71/16	31- 12-16	15-02-17	31-12-16	S	1.397,44	127,04	1.270,40	46,00	58.438,40
GALA S.p.A.	263	23-02- 17	E000522536	01- 12-16	23-02-17	08-01-17	S	101,19	18,25	82,94	46,00	3.815,24
GALA S.p.A.	261	23-02- 17	E000522553	01- 12-16	23-02-17	08-01-17	S	126,60	22,83	103,77	46,00	4.773,42
GALA S.p.A.	258	23-02- 17	E000522550	01- 12-16	23-02-17	08-01-17	S	13,18	2,38	10,80	46,00	496,80
GALA S.p.A.	257	23-02- 17	E000522543	01- 12-16	23-02-17	08-01-17	S	933,21	168,28	764,93	46,00	35.186,78
GALA S.p.A.	255	23-02- 17	E000522535	01- 12-16	23-02-17	08-01-17	S	33,44	6,03	27,41	46,00	1.260,86
GALA S.p.A.	269	23-02- 17	E000522556	01- 12-16	23-02-17	08-01-17	S	167,59	15,24	152,35	46,00	7.008,10
GALA S.p.A.	265	23-02- 17	E000522546	01- 12-16	23-02-17	08-01-17	S	157,53	28,41	129,12	46,00	5.939,52
GALA S.p.A.	263	23-02- 17	E000522545	01- 12-16	23-02-17	08-01-17	S	27,50	4,96	22,54	46,00	1.036,84

GALA S.p.A.	259	23-02-17	E000522560	01-12-16		23-02-17	08-01-17	S	2.305,51	415,75	1.889,76	46,00	86.928,96
GALA S.p.A.	257	23-02-17	E000522547	01-12-16		23-02-17	08-01-17	S	36,82	6,64	30,18	46,00	1.388,28
GALA S.p.A.	256	23-02-17	E000522539	01-12-16		23-02-17	08-01-17	S	168,15	30,32	137,83	46,00	6.340,18
GALA S.p.A.	267	23-02-17	E000522559	01-12-16		23-02-17	08-01-17	S	242,58	22,05	220,53	46,00	10.144,38
GALA S.p.A.	263	23-02-17	E000522558	01-12-16		23-02-17	08-01-17	S	84,33	15,21	69,12	46,00	3.179,52
GALA S.p.A.	260	23-02-17	E000522552	01-12-16		23-02-17	08-01-17	S	106,75	19,25	87,50	46,00	4.025,00
GALA S.p.A.	258	23-02-17	E000522549	01-12-16		23-02-17	08-01-17	S	21,12	3,81	17,31	46,00	796,26
GALA S.p.A.	256	23-02-17	E000522542	01-12-16		23-02-17	08-01-17	S	286,10	51,59	234,51	46,00	10.787,46
GALA S.p.A.	255	23-02-17	E000522534	01-12-16		23-02-17	08-01-17	S	31,20	5,63	25,57	46,00	1.176,22
GALA S.p.A.	269	23-02-17	E000522538	01-12-16		23-02-17	08-01-17	S	230,82	41,62	189,20	46,00	8.703,20
GALA S.p.A.	264	23-02-17	E000522541	01-12-16		23-02-17	08-01-17	S	243,40	43,89	199,51	46,00	9.177,46
GALA S.p.A.	262	23-02-17	E000522554	01-12-16		23-02-17	08-01-17	S	1.747,42	315,11	1.432,31	46,00	65.886,26
GALA S.p.A.	259	23-02-17	E000522551	01-12-16		23-02-17	08-01-17	S	24,06	4,34	19,72	46,00	907,12
GALA S.p.A.	257	23-02-17	E000522544	01-12-16		23-02-17	08-01-17	S	510,01	91,97	418,04	46,00	19.229,84
GALA S.p.A.	255	23-02-17	E000522537	01-12-16		23-02-17	08-01-17	S	118,52	21,37	97,15	46,00	4.468,90
GALA S.p.A.	266	23-02-17	E000522555	01-12-16		23-02-17	08-01-17	S	322,04	58,07	263,97	46,00	12.142,62
GALA S.p.A.	263	23-02-17	E000522557	01-12-16		23-02-17	08-01-17	S	82,14	14,81	67,33	46,00	3.097,18
GALA S.p.A.	259	23-02-17	E000522561	01-12-16		23-02-17	08-01-17	S	2.324,32	419,14	1.905,18	46,00	87.638,28
GALA S.p.A.	258	23-02-17	E000522548	01-12-16		23-02-17	08-01-17	S	13,19	2,38	10,81	46,00	497,26
GALA S.p.A.	256	23-02-17	E000522540	01-12-16		23-02-17	08-01-17	S	141,65	25,54	116,11	46,00	5.341,06
GALA S.p.A.	268	23-02-17	E000522562	01-12-16		23-02-17	08-01-17	S	238,40	42,99	195,41	46,00	8.988,86

Cybertech S.a.s. di Lovisi G. e Arato A.	240	23-02-17	FATTPA 4_17	09-01-17		23-02-17	09-01-17	S	195,20	35,20	160,00	45,00	7.200,00
Cybertech S.a.s. di Lovisi G. e Arato A.	239	23-02-17	FATTPA 3_17	09-01-17		23-02-17	09-01-17	S	320,00	57,70	262,30	45,00	11.803,50
BRONCHI COMBUSTIBILI SRL	303	13-03-17	5225	30-12-16		13-03-17	31-01-17	S	939,27	169,38	769,89	41,00	31.565,49
BRONCHI COMBUSTIBILI SRL	302	13-03-17	5223	30-12-16		13-03-17	31-01-17	S	2.087,60	376,45	1.711,15	41,00	70.157,15
BRONCHI COMBUSTIBILI SRL	304	13-03-17	5222	30-12-16		13-03-17	31-01-17	S	1.566,48	282,48	1.284,00	41,00	52.644,00
BRONCHI COMBUSTIBILI SRL	301	13-03-17	5224	30-12-16		13-03-17	31-01-17	S	2.087,60	376,45	1.711,15	41,00	70.157,15
Cilento Mense S.r.l.	295	13-03-17	PA 462 / A	31-12-16		13-03-17	31-01-17	S	2.206,62	84,87	2.121,75	41,00	86.991,75
ENEL SERVIZIO ELETTRICO S.P.A.	54	09-02-17	655473460000124	02-12-16		09-02-17	01-01-17	P	1,85	0,33	1,52	39,00	59,28
Cybertech S.a.s. di Lovisi G. e Arato A.	112	13-02-17	FATTPA 2_17	09-01-17		15-02-17	09-01-17	S	320,00	57,70	262,30	37,00	9.705,10
Cybertech S.a.s. di Lovisi G. e Arato A.	113	13-02-17	FATTPA 1_17	09-01-17		15-02-17	09-01-17	S	580,00	104,59	475,41	37,00	17.590,17
Cybertech S.a.s. di Lovisi G. e Arato A.	131	14-02-17	FATTPA 5_17	09-01-17		15-02-17	09-01-17	S	22,00	3,97	18,03	37,00	667,11
I.S.C.Figlie di NS. al M.Calvario	110	13-02-17	FATTPA 2_17	10-01-17		15-02-17	10-01-17	S	1.570,00		1.570,00	36,00	56.520,00
I.S.C.Figlie di NS. al M.Calvario	110	13-02-17	FATTPA 1_17	10-01-17		15-02-17	10-01-17	S	1.570,00		1.570,00	36,00	56.520,00
ENEL SERVIZIO ELETTRICO S.P.A.	54	09-02-17	655470300000124	03-12-16		09-02-17	05-01-17	P	20,45	3,69	16,76	35,00	586,60
ENEL SERVIZIO ELETTRICO S.P.A.	54	09-02-17	655472560220023	03-12-16		09-02-17	05-01-17	P	63,71	11,49	52,22	35,00	1.827,70
NAVAZIO GROUP S.R.L.	85	13-02-17	50PA	30-11-16		15-02-17	12-01-17	P	148,70	22,11	126,59	34,00	4.304,06
LAUDONIO DANIELE	61	09-02-17	1/E	28-11-16		09-02-17	06-01-17	P	4.543,10		4.543,10	34,00	154.465,40
AUTONOLEGGIO DI PELUSO ANTONIO	84	13-02-17	000022-2016-PA	15-12-16		15-02-17	14-01-17	P	1.851,30	168,30	1.683,00	32,00	53.856,00
Autofficina TROTTA DI TROTTA ANTONIO	72	09-02-17	000002-2016-PA	09-12-16		09-02-17	11-01-17	P	538,83	97,17	441,66	29,00	12.808,14
ENTEI S.P.A	57	09-02-17	409/PA	05-12-16		09-02-17	11-01-17	P	2.857,62	259,78	2.597,84	29,00	75.337,36
ENTEI S.P.A	56	09-02-17	410/PA	05-12-16		09-02-17	11-01-17	P	220,00	20,00	200,00	29,00	5.800,00

Costruzioni De Mieri S.A.S.	73	09-02-17	FATTPA 7_16	12-12-16		09-02-17	11-01-17	S	1.220,00	220,00	1.000,00	29,00	29.000,00
GLOBAL SERVICE	60	09-02-17	40E	12-12-16		09-02-17	11-01-17	P	520,10	93,79	426,31	29,00	12.362,99
GLOBAL SERVICE	59	09-02-17	37E	12-12-16		09-02-17	11-01-17	P	353,80	63,80	290,00	29,00	8.410,00
ING. DE PAOLA MICHELE	173	16-02-17	FATTPA 4_17	19-01-17		16-02-17	19-01-17	S	6.259,48		6.259,48	28,00	175.265,44
PARAFARMACIA DOTT. MARCHESE TERESA	86	13-02-17	13	19-12-16		15-02-17	18-01-17	P	101,65	18,33	83,32	28,00	2.332,96
ditta RUSSO SERVICE s.r.l.	180	16-02-17	1/12	19-01-17		16-02-17	20-01-17	S	2.505,14	451,75	2.053,39	27,00	55.441,53
LUIGI MASON	88	13-02-17	000002-2016-PA	07-11-16		15-02-17	20-01-17	P	70,00	6,36	63,64	26,00	1.654,64
COZZI DEMETRIO	63	09-02-17	000002-2016-PA	16-12-16		09-02-17	15-01-17	P	600,00	108,20	491,80	25,00	12.295,00
ENEL SOLE S.R.L.	252	23-02-17	1630064508	31-12-16		23-02-17	30-01-17	S	775,66	139,87	635,79	24,00	15.258,96
ENEL SOLE S.R.L.	252	23-02-17	1630063499	31-12-16		23-02-17	30-01-17	S	342,82	61,82	281,00	24,00	6.744,00
DITTA HALLEY CAMPANIA S.R.L.	238	23-02-17	1409/E	19-12-16		23-02-17	31-01-17	S	73,20	13,20	60,00	23,00	1.380,00
ENEL SOLE S.R.L.	55	09-02-17	1330027159	31-05-16		09-02-17	19-01-17	S	860,47	155,17	705,30	21,00	14.811,30
ENEL SOLE S.R.L.	55	09-02-17	1530027160	31-05-16		09-02-17	19-01-17	S	774,07	139,59	634,48	21,00	13.324,08
Cilento Mense S.r.l.	334	21-03-17	PA31 / A	31-01-17		21-03-17	28-02-17	S	2.452,23	94,32	2.357,91	21,00	49.516,11
CASELLA MANUFATTI S.R.L.	64	09-02-17	000007-2016-FEPA 04	21-12-16		09-02-17	20-01-17	P	1.000,00	180,33	819,67	20,00	16.393,40
ASFALTI CITERA S.R.L.	277	28-02-17	1 / FE	10-02-17		02-03-17	10-02-17	S	1.000,00	180,33	819,67	20,00	16.393,40
INFRAVIE S.R.L.	77	09-02-17	234	21-12-16		09-02-17	20-01-17	P	167,14	30,14	137,00	20,00	2.740,00
ENEL SERVIZIO ELETTRICO S.P.A.	171	16-02-17	655470579910036	29-12-16		16-02-17	28-01-17	P	231,08	41,67	189,41	19,00	3.598,79
ENEL SERVIZIO ELETTRICO S.P.A.	171	16-02-17	655470910011237	29-12-16		16-02-17	28-01-17	P	22,36	4,03	18,33	19,00	348,27
ARCH. CITERA PASQUALE	291	13-03-17	FATTPA 1_17	25-02-17		16-03-17	25-02-17	S	5.301,05	955,93	4.345,12	19,00	82.557,28
		13-02-		28-									

Estra Energie Srl	87	17	161902069093	12-16		15-02-17	27-01-17	S	32,34	5,83	26,51	19,00	503,69
ERG PETROLI DI SCARAMUZZO GIOVANNI	172	16-02-17	FATTPA 61_16	30-12-16		16-02-17	29-01-17	P	60,00	10,82	49,18	18,00	885,24
LUCANA SERVIZI S.R.L.	170	16-02-17	250 / PA	29-12-16		16-02-17	29-01-17	S	384,30	69,30	315,00	18,00	5.670,00
ERG PETROLI DI SCARAMUZZO GIOVANNI	125	14-02-17	FATTPA 58_16	30-12-16		15-02-17	29-01-17	P	121,00	21,82	99,18	17,00	1.686,06
ERG PETROLI DI SCARAMUZZO GIOVANNI	127	14-02-17	FATTPA 60_16	30-12-16		15-02-17	29-01-17	P	37,00	6,67	30,33	17,00	515,61
ERG PETROLI DI SCARAMUZZO GIOVANNI	124	14-02-17	FATTPA 57_16	30-12-16		15-02-17	29-01-17	P	90,00	16,23	73,77	17,00	1.254,09
ERG PETROLI DI SCARAMUZZO GIOVANNI	126	14-02-17	FATTPA 59_16	30-12-16		15-02-17	29-01-17	P	183,00	33,00	150,00	17,00	2.550,00
ASFALTI CITERA S.R.L.	333	21-03-17	2 / FE	10-03-17		27-03-17	10-03-17	S	19.992,74	1.817,52	18.175,22	17,00	308.978,74
AVV. VINCENZO VITA	123	14-02-17	1/E	19-12-16		15-02-17	30-01-17	P	5.033,60		5.033,60	16,00	80.537,60
ditta GENERAL ENTERPRISE s.r.l.	137	14-02-17	337/PA	31-12-16		15-02-17	31-01-17	S	415,69	37,79	377,90	15,00	5.668,50
ditta GENERAL ENTERPRISE s.r.l.	136	14-02-17	336/PA	31-12-16		15-02-17	31-01-17	S	5.101,62	463,78	4.637,84	15,00	69.567,60
HALLEY INFORMATICA	105	13-02-17	13573/8/10	21-12-16		15-02-17	31-01-17	S	805,66	145,28	660,38	15,00	9.905,70
SPERAGRAFICA S.A.S. DI GIACOMO SPERA E & C.I.	114	13-02-17	9/PA	30-12-16		15-02-17	31-01-17	S	427,00	77,00	350,00	15,00	5.250,00
S.R.A. S.R.L.	134	14-02-17	001069	31-12-16		15-02-17	31-01-17	S	1.266,13	115,10	1.151,03	15,00	17.265,45
STAPLES DIRECT S.R.L.	106	13-02-17	30014330	22-12-16		15-02-17	31-01-17	S	137,66	24,82	112,84	15,00	1.692,60
STAPLES DIRECT S.R.L.	118	14-02-17	30014249	20-12-16		15-02-17	31-01-17	S	126,47	22,81	103,66	15,00	1.554,90
STAPLES DIRECT S.R.L.	108	13-02-17	30014331	22-12-16		15-02-17	31-01-17	S	105,42	19,01	86,41	15,00	1.296,15
BRONCHI COMBUSTIBILI SRL	298	13-03-17	1067	31-01-17		13-03-17	28-02-17	S	939,20	169,36	769,84	13,00	10.007,92
BRONCHI		13-03-		31-									

COMBUSTIBILI SRL	300	17	1064	01-17		13-03-17	28-02-17	S	1.563,60	281,96	1.281,64	13,00	16.661,32
BRONCHI COMBUSTIBILI SRL	297	13-03-17	1063	31-01-17		13-03-17	28-02-17	S	521,55	94,05	427,50	13,00	5.557,50
BRONCHI COMBUSTIBILI SRL	299	13-03-17	1066	31-01-17		13-03-17	28-02-17	S	2.085,15	376,01	1.709,14	13,00	22.218,82
BRONCHI COMBUSTIBILI SRL	296	13-03-17	1065	31-01-17		13-03-17	28-02-17	S	2.085,15	376,01	1.709,14	13,00	22.218,82
RAG. RONSINI GIUSEPPE	310	13-03-17	FATTPA 4_17	01-03-17		13-03-17	01-03-17	S	4.085,54		4.085,54	12,00	49.026,48
L.S. FORNITURE di Luigi Marmo s.a.s.	305	13-03-17	31/PA/2017	31-01-17		13-03-17	02-03-17	P	292,80	52,80	240,00	11,00	2.640,00
ENI S.P.A. DIVISIONE GAS & POWER	80	10-02-17	G166016976	16-12-16		15-02-17	04-02-17	S	751,08	69,57	681,51	11,00	7.496,61
ENI S.P.A. DIVISIONE GAS & POWER	80	10-02-17	G166016974	16-12-16		15-02-17	04-02-17	S	3.066,11	552,89	2.513,22	11,00	27.645,42
ditta EDIL RUSSO s.a.s.	293	13-03-17	FATTPA 1_17	03-03-17		13-03-17	03-03-17	S	199,70	36,01	163,69	10,00	1.636,90
ENEL ENERGIA SPA	278	28-02-17	004800069282	14-01-17		02-03-17	20-02-17	P	42,69	7,70	34,99	10,00	349,90
DOTT. LUONGO GIUSEPPE	83	13-02-17	4	05-02-17		15-02-17	05-02-17	S	765,00		765,00	10,00	7.650,00
GALA S.p.A.	318	21-03-17	E000043447	01-02-17		21-03-17	11-03-17	S	2,75	0,50	2,25	10,00	22,50
GALA S.p.A.	316	21-03-17	E000043436	01-02-17		21-03-17	11-03-17	S	35,64	6,43	29,21	10,00	292,10
GALA S.p.A.	319	21-03-17	E000043449	01-02-17		21-03-17	11-03-17	S	2,40	0,43	1,97	10,00	19,70
GALA S.p.A.	317	21-03-17	E000043442	01-02-17		21-03-17	11-03-17	S	243,10	43,84	199,26	10,00	1.992,60
GALA S.p.A.	320	21-03-17	E000043460	01-02-17		21-03-17	11-03-17	S	458,22	82,63	375,59	10,00	3.755,90
GALA S.p.A.	318	21-03-17	E000043446	01-02-17		21-03-17	11-03-17	S	8,47	1,53	6,94	10,00	69,40
GALA S.p.A.	316	21-03-17	E000043434	01-02-17		21-03-17	11-03-17	S	6,22	1,12	5,10	10,00	51,00
GALA S.p.A.	318	21-03-17	E000043448	01-02-17		21-03-17	11-03-17	S	5,77	1,04	4,73	10,00	47,30
GALA S.p.A.	317	21-03-17	E000043441	01-02-17		21-03-17	11-03-17	S	87,91	15,85	72,06	10,00	720,60
GALA S.p.A.	319	21-03-17	E000043450	01-02-17		21-03-17	11-03-17	S	5,15	0,93	4,22	10,00	42,20
		21-03-		01-									

GALA S.p.A.	317	17	E000043443	02-17		21-03-17	11-03-17	S	123,15	22,21	100,94	10,00	1.009,40
GALA S.p.A.	316	21-03-17	E000043433	01-02-17		21-03-17	11-03-17	S	4,89	0,88	4,01	10,00	40,10
GALA S.p.A.	320	21-03-17	E000043459	01-02-17		21-03-17	11-03-17	S	631,66	113,91	517,75	10,00	5.177,50
ENTEI S.P.A	242	23-02-17	469/PA	31-12-16		23-02-17	16-02-17	P	1.428,81	129,89	1.298,92	7,00	9.092,44
AMBIENTE SUD S.A.S.	294	13-03-17	000130	07-03-17		13-03-17	07-03-17	S	488,00	88,00	400,00	6,00	2.400,00
IMPRESA RUGGIERO GROUP SRL	272	28-02-17	1/50	08-02-17		16-03-17	10-03-17	P	170.070,02	15.460,91	154.609,11	6,00	927.654,66
A. & R. -AMBIENTE E RICERCA	271	28-02-17	3/PA	25-01-17		02-03-17	24-02-17	P	2.100,00		2.100,00	6,00	12.600,00
RAG. RONSINI GIUSEPPE	309	13-03-17	FATTPA 5_17	07-03-17		13-03-17	07-03-17	S	5.202,08		5.202,08	6,00	31.212,48
Dr.DODDATO Vito	176	16-02-17	2	12-01-17		16-02-17	11-02-17	P	17.939,67		17.939,67	5,00	89.698,35
ENTEI S.P.A	241	23-02-17	470/PA	31-12-16		23-02-17	18-02-17	P	110,00	10,00	100,00	5,00	500,00
ENEL ENERGIA SPA	178	16-02-17	004800020805	09-01-17		16-02-17	12-02-17	P	30,15	5,44	24,71	4,00	98,84
ENEL ENERGIA SPA	179	16-02-17	004800020801	09-01-17		16-02-17	12-02-17	P	15,08	2,72	12,36	4,00	49,44
ENEL ENERGIA SPA	177	16-02-17	004800020802	09-01-17		16-02-17	12-02-17	P	360,28	64,97	295,31	4,00	1.181,24
ENEL ENERGIA SPA	178	16-02-17	004800020804	09-01-17		16-02-17	12-02-17	P	22,24	4,01	18,23	4,00	72,92
ENEL ENERGIA SPA	179	16-02-17	004800020803	09-01-17		16-02-17	12-02-17	P	6,51	1,17	5,34	4,00	21,36
ECOAMBIENTE SALERNO	75	09-02-17	1101	07-12-16		09-02-17	05-02-17	S	4.389,24	399,02	3.990,22	4,00	15.960,88
INTERNET SOLUZIONE S.R.L.	175	16-02-17	51	13-01-17		16-02-17	12-02-17	S	2.033,34	366,67	1.666,67	4,00	6.666,68
NAVAZIO GROUP S.R.L.	115	13-02-17	54PA	31-12-16		15-02-17	12-02-17	P	172,40	25,57	146,83	3,00	440,49
GALA S.p.A.	290	13-03-17	E000043454	01-02-17		13-03-17	11-03-17	S	218,12	39,33	178,79	2,00	357,58
GALA S.p.A.	288	13-03-17	E000043440	01-02-17		13-03-17	11-03-17	S	263,03	47,43	215,60	2,00	431,20
GALA S.p.A.	290	13-03-17	E000043437	01-02-17		13-03-17	11-03-17	S	57,41	10,35	47,06	2,00	94,12
		13-03-		01-									

GALA S.p.A.	289	17	E000043444	02-17		13-03-17	11-03-17	S	0,24	0,04	0,20	2,00	0,40
GALA S.p.A.	289	13-03-17	E000043457	01-02-17		13-03-17	11-03-17	S	35,54	6,41	29,13	2,00	58,26
GALA S.p.A.	287	13-03-17	E000043452	01-02-17		13-03-17	11-03-17	S	78,62	14,18	64,44	2,00	128,88
GALA S.p.A.	290	13-03-17	E000043458	01-02-17		13-03-17	11-03-17	S	76,96	7,00	69,96	2,00	139,92
GALA S.p.A.	288	13-03-17	E000043455	01-02-17		13-03-17	11-03-17	S	100,19	9,11	91,08	2,00	182,16
GALA S.p.A.	289	13-03-17	E000043456	01-02-17		13-03-17	11-03-17	S	14,14	2,55	11,59	2,00	23,18
GALA S.p.A.	287	13-03-17	E000043451	01-02-17		13-03-17	11-03-17	S	14,26	2,57	11,69	2,00	23,38
RAG. RONSINI GIUSEPPE	79	09-02-17	FATTPA 1_17	07-02-17		09-02-17	07-02-17	S	4.440,80		4.440,80	2,00	8.881,60
GALA S.p.A.	150	14-02-17	E000010599	01-01-17		15-02-17	14-02-17	S	90,71	16,36	74,35	1,00	74,35
GALA S.p.A.	146	14-02-17	E000010594	01-01-17		15-02-17	14-02-17	S	124,00	22,36	101,64	1,00	101,64
GALA S.p.A.	144	14-02-17	E000010591	01-01-17		15-02-17	14-02-17	S	22,55	4,07	18,48	1,00	18,48
GALA S.p.A.	142	14-02-17	E000010584	01-01-17		15-02-17	14-02-17	S	395,51	71,32	324,19	1,00	324,19
GALA S.p.A.	141	14-02-17	E000010576	01-01-17		15-02-17	14-02-17	S	34,37	6,20	28,17	1,00	28,17
GALA S.p.A.	153	14-02-17	E000010601	01-01-17		15-02-17	14-02-17	S	260,37	23,67	236,70	1,00	236,70
GALA S.p.A.	151	14-02-17	E000010583	01-01-17		15-02-17	14-02-17	S	437,78	78,94	358,84	1,00	358,84
GALA S.p.A.	148	14-02-17	E000010596	01-01-17		15-02-17	14-02-17	S	1.714,95	309,25	1.405,70	1,00	1.405,70
GALA S.p.A.	145	14-02-17	E000010593	01-01-17		15-02-17	14-02-17	S	25,79	4,65	21,14	1,00	21,14
GALA S.p.A.	143	14-02-17	E000010586	01-01-17		15-02-17	14-02-17	S	549,66	99,12	450,54	1,00	450,54
GALA S.p.A.	141	14-02-17	E000010579	01-01-17		15-02-17	14-02-17	S	187,84	33,87	153,97	1,00	153,97
GALA S.p.A.	151	14-02-17	E000010580	01-01-17		15-02-17	14-02-17	S	251,67	45,38	206,29	1,00	206,29
GALA S.p.A.	150	14-02-17	E000010587	01-01-17		15-02-17	14-02-17	S	39,53	7,13	32,40	1,00	32,40
		14-02-		01-									

GALA S.p.A.	145	17	E000010603	01-17		15-02-17	14-02-17	S	2.490,01	449,02	2.040,99	1,00	2.040,99
GALA S.p.A.	144	14-02-17	E000010590	01-01-17		15-02-17	14-02-17	S	17,20	3,10	14,10	1,00	14,10
GALA S.p.A.	142	14-02-17	E000010582	01-01-17		15-02-17	14-02-17	S	136,99	24,70	112,29	1,00	112,29
GALA S.p.A.	152	14-02-17	E000010600	01-01-17		15-02-17	14-02-17	S	91,06	16,42	74,64	1,00	74,64
GALA S.p.A.	150	14-02-17	E000010597	01-01-17		15-02-17	14-02-17	S	440,81	79,49	361,32	1,00	361,32
GALA S.p.A.	147	14-02-17	E000010595	01-01-17		15-02-17	14-02-17	S	126,18	22,75	103,43	1,00	103,43
GALA S.p.A.	144	14-02-17	E000010592	01-01-17		15-02-17	14-02-17	S	14,65	2,64	12,01	1,00	12,01
GALA S.p.A.	143	14-02-17	E000010585	01-01-17		15-02-17	14-02-17	S	988,19	178,20	809,99	1,00	809,99
GALA S.p.A.	141	14-02-17	E000010577	01-01-17		15-02-17	14-02-17	S	34,50	6,22	28,28	1,00	28,28
GALA S.p.A.	154	14-02-17	E000010604	01-01-17		15-02-17	14-02-17	S	171,91	31,00	140,91	1,00	140,91
GALA S.p.A.	151	14-02-17	E000010588	01-01-17		15-02-17	14-02-17	S	149,94	27,04	122,90	1,00	122,90
GALA S.p.A.	149	14-02-17	E000010578	01-01-17		15-02-17	14-02-17	S	85,95	15,50	70,45	1,00	70,45
GALA S.p.A.	145	14-02-17	E000010602	01-01-17		15-02-17	14-02-17	S	2.465,45	444,59	2.020,86	1,00	2.020,86
GALA S.p.A.	143	14-02-17	E000010589	01-01-17		15-02-17	14-02-17	S	47,47	8,56	38,91	1,00	38,91
GALA S.p.A.	142	14-02-17	E000010581	01-01-17		15-02-17	14-02-17	S	157,54	28,41	129,13	1,00	129,13
GALA S.p.A.	151	14-02-17	E000010598	01-01-17		15-02-17	14-02-17	S	264,24	24,02	240,22	1,00	240,22
TELECOM ITALIA S.P.A - TORINO	120	14-02-17	8T00005342	10-01-17		15-02-17	15-02-17	S	179,04	32,29	146,75		
TELECOM ITALIA S.P.A - TORINO	121	14-02-17	8T00006794	10-01-17		15-02-17	15-02-17	S	80,24	14,30	65,94		
TELECOM ITALIA S.P.A - TORINO	119	14-02-17	8T00006073	10-01-17		15-02-17	15-02-17	S	79,30	14,30	65,00		
TELECOM ITALIA S.P.A - TORINO	122	14-02-17	8T00004449	10-01-17		15-02-17	15-02-17	S	73,20	13,20	60,00		
TELECOM ITALIA S.P.A - TORINO	119	14-02-17	8T00003855	10-01-17		15-02-17	15-02-17	S	128,10	23,10	105,00		
TELECOM ITALIA		14-02-		10-									

S.P.A - TORINO	120	17	8T00005393	01-17		15-02-17	15-02-17	S	79,92	14,41	65,51		
TELECOM ITALIA S.P.A - TORINO	121	14-02-17	8T00005759	10-01-17		15-02-17	15-02-17	S	209,84	37,84	172,00		
TELECOM ITALIA S.P.A - TORINO	119	14-02-17	8T00005575	10-01-17		15-02-17	15-02-17	S	80,57	14,53	66,04		
I.P.S. DI SASSO SABINO	174	16-02-17	000001-2017-PA	17-01-17		16-02-17	16-02-17	P	5.000,00	901,64	4.098,36		
LAMMARDO GIUSEPPE	244	23-02-17	32	19-01-17		23-02-17	24-02-17	P	598,04	107,84	490,20	-1,00	-490,20
NAVAZIO GROUP S.R.L.	116	13-02-17	55PA	31-12-16		15-02-17	17-02-17	P	617,17	111,29	505,88	-2,00	-1.011,76
LAVEGLIA FRANCESCO	81	13-02-17	1	19-01-17		15-02-17	18-02-17	S	540,00		540,00	-3,00	-1.620,00
CONSAC GESTIONE IDRICHE S.P.A.	243	23-02-17	2	27-01-17		23-02-17	26-02-17	S	369,26	33,57	335,69	-3,00	-1.007,07
ECOAMBIENTE SALERNO	132	14-02-17	1291	20-12-16		15-02-17	18-02-17	S	2.914,14	264,92	2.649,22	-3,00	-7.947,66
DOTT.SSA CITERA VINCENZA	82	13-02-17	1	17-01-17		15-02-17	18-02-17	S	540,00		540,00	-3,00	-1.620,00
L.S. FORNITURE di Luigi Marmo s.a.s.	307	13-03-17	60/PA/2017	14-02-17		13-03-17	17-03-17	P	119,56	21,56	98,00	-4,00	-392,00
AUTONOLEGGIO DI PELUSO ANTONIO	306	13-03-17	000003-2017-PA	15-02-17		13-03-17	17-03-17	P	1.851,30	168,30	1.683,00	-4,00	-6.732,00
ENEL ENERGIA SPA	177	16-02-17	004800069281	14-01-17		16-02-17	20-02-17	P	27,40	4,94	22,46	-4,00	-89,84
AUTOCORREZZERIA DEVAL S.R.L.	285	13-03-17	02/2017	16-02-17		13-03-17	18-03-17	P	244,00	44,00	200,00	-5,00	-1.000,00
ECOAMBIENTE SALERNO	76	09-02-17	1177	17-12-16		09-02-17	15-02-17	S	2.606,01	236,91	2.369,10	-6,00	-14.214,60
ENEL SOLE S.R.L.	252	23-02-17	1730002612	31-01-17		23-02-17	02-03-17	S	775,66	139,87	635,79	-7,00	-4.450,53
TELECOM ITALIA S.P.A - TORINO	273	28-02-17	6820170214002141	08-02-17		02-03-17	10-03-17	S	178,00	32,08	145,92	-8,00	-1.167,36
Estra Energie Srl	117	13-02-17	171900187960	25-01-17		15-02-17	24-02-17	S	34,04	6,14	27,90	-9,00	-251,10
ditta GENERAL ENTERPRISE s.r.l.	332	21-03-17	48/PA	28-02-17		21-03-17	31-03-17	S	2.293,39	208,49	2.084,90	-10,00	-20.849,00
ditta GENERAL ENTERPRISE s.r.l.	327	21-03-17	50/PA	28-02-17		21-03-17	31-03-17	S	148,50	13,50	135,00	-10,00	-1.350,00
ditta GENERAL ENTERPRISE s.r.l.	329	21-03-17	51/PA	28-02-17		21-03-17	31-03-17	S	1.469,82	133,62	1.336,20	-10,00	-13.362,00
ditta GENERAL		21-03-		28-									

ENTERPRISE s.r.l.	331	17	53/PA	02-17		21-03-17	31-03-17	S	2.296,80	208,80	2.088,00	-10,00	-20.880,00
ditta GENERAL ENTERPRISE s.r.l.	326	21-03-17	58/PA	28-02-17		21-03-17	31-03-17	S	5.399,16	490,83	4.908,33	-10,00	-49.083,30
ditta GENERAL ENTERPRISE s.r.l.	328	21-03-17	49/PA	28-02-17		21-03-17	31-03-17	S	732,18	66,56	665,62	-10,00	-6.656,20
ditta GENERAL ENTERPRISE s.r.l.	330	21-03-17	52/PA	28-02-17		21-03-17	31-03-17	S	235,40	21,40	214,00	-10,00	-2.140,00
ditta GENERAL ENTERPRISE s.r.l.	325	21-03-17	47/PA	28-02-17		21-03-17	31-03-17	S	248,29	22,57	225,72	-10,00	-2.257,20
ECOAMBIENTE SALERNO	133	14-02-17	1369	27-12-16		15-02-17	25-02-17	S	4.759,66	432,70	4.326,96	-10,00	-43.269,60
BRONCHI COMBUSTIBILI SRL	337	21-03-17	2131	27-02-17		21-03-17	31-03-17	S	527,24	95,08	432,16	-10,00	-4.321,60
BRONCHI COMBUSTIBILI SRL	339	21-03-17	2133	27-02-17		21-03-17	31-03-17	S	2.106,83	379,92	1.726,91	-10,00	-17.269,10
BRONCHI COMBUSTIBILI SRL	341	21-03-17	2132	27-02-17		21-03-17	31-03-17	S	1.580,64	285,03	1.295,61	-10,00	-12.956,10
BRONCHI COMBUSTIBILI SRL	338	21-03-17	2135	27-02-17		21-03-17	31-03-17	S	948,17	170,98	777,19	-10,00	-7.771,90
BRONCHI COMBUSTIBILI SRL	340	21-03-17	2134	27-02-17		21-03-17	31-03-17	S	2.106,83	379,92	1.726,91	-10,00	-17.269,10
L.S. FORNITURE di Luigi Marmo s.a.s.	336	21-03-17	95/PA/2017	02-03-17		21-03-17	01-04-17	P	285,48	51,48	234,00	-11,00	-2.574,00
ditta GENERAL ENTERPRISE s.r.l.	181	16-02-17	21/PA	31-01-17		16-02-17	28-02-17	S	6.560,28	596,39	5.963,89	-12,00	-71.566,68
ENEL SERVIZIO ELETTRICO S.P.A.	282	28-02-17	655471419910021	10-02-17		02-03-17	15-03-17	P	16,00		16,00	-13,00	-208,00
ECOAMBIENTE SALERNO	135	14-02-17	1460	31-12-16		15-02-17	01-03-17	S	1.639,00	149,00	1.490,00	-14,00	-20.860,00
ARCH. CITERA PASQUALE	291	13-03-17	FATTPA 3_17	01-03-17		16-03-17	31-03-17	P	5.301,05	955,93	4.345,12	-15,00	-65.176,80
NAVAZIO GROUP S.R.L.	335	21-03-17	5PA	28-02-17		21-03-17	05-04-17	P	2.906,98	451,29	2.455,69	-15,00	-36.835,35
ALMA S.R.L.	321	21-03-17	10/2017/B	07-03-17		21-03-17	06-04-17	P	1.400,00	127,27	1.272,73	-16,00	-20.363,68
Estra Energie Srl	308	13-03-17	171900379585	27-02-17		13-03-17	29-03-17	S	42,57	7,68	34,89	-16,00	-558,24
ERG PETROLI DI SCARAMUZZO GIOVANNI	322	21-03-17	FATTPA 2_17	08-03-17		21-03-17	07-04-17	P	159,00	28,67	130,33	-17,00	-2.215,61
ERG PETROLI DI SCARAMUZZO	324	21-03-	FATTPA 1_17	08-		21-03-17	07-04-17	P	88,00	15,87	72,13	-17,00	-1.226,21

GIOVANNI		17		03-17									
ERG PETROLI DI SCARAMUZZO GIOVANNI	323	21-03-17	FATTPA 3_17	08-03-17		21-03-17	07-04-17	P	492,00	88,72	403,28	-17,00	-6.855,76
AUTONOLEGGIO DI PELUSO ANTONIO	156	14-02-17	000001-2017-PA	16-01-17		15-02-17	11-03-17	P	1.851,30	168,30	1.683,00	-24,00	-40.392,00
GBR ROSSETTO S.P.A.	286	13-03-17	20562/2017/V1	28-02-17		13-03-17	31-05-17	S	190,64	34,38	156,26	-79,00	-12.344,54
* RISULTATO 1o TRIMESTRE *			*****						440.824,20	44.179,18	396.645,02	16,10	6.385.626,56