

| Beneficiario | Mandato | Data mandato | Num. fattura | Data fattura | Nr.bolletta | Data pagamento | Data scadenza | Data rif. (#) | Importo | Iva split | Netto | GG diff. | Prodotto |
|------------------------------------|---------|--------------|--------------|--------------|-------------|----------------|---------------|---------------|----------|-----------|----------|----------|-----------|
| ditta GRIMALDI s.n.c. | 441 | 10-04-17 | 22 / FE | 18-11-16 | | 20-04-17 | 18-11-16 | S | 750,00 | 135,25 | 614,75 | 153,00 | 94.056,75 |
| GLOBAL SERVICE | 698 | 05-06-17 | 38E | 12-12-16 | | 05-06-17 | 11-01-17 | P | 433,10 | 78,10 | 355,00 | 145,00 | 51.475,00 |
| GLOBAL SERVICE | 697 | 05-06-17 | 39E | 12-12-16 | | 05-06-17 | 11-01-17 | P | 700,00 | 126,24 | 573,76 | 145,00 | 83.195,20 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 439 | 10-04-17 | FATTPA 56_16 | 30-12-16 | | 20-04-17 | 29-01-17 | P | 376,00 | 67,80 | 308,20 | 81,00 | 24.964,20 |
| LAMMARDO GIUSEPPE | 442 | 10-04-17 | 300 | 09-12-16 | | 20-04-17 | 16-02-17 | P | 496,05 | 89,45 | 406,60 | 63,00 | 25.615,80 |
| ENEL ENERGIA SPA | 459 | 11-04-17 | 004800187017 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 2.034,56 | 366,89 | 1.667,67 | 41,00 | 68.374,47 |
| ENEL ENERGIA SPA | 461 | 11-04-17 | 004800187011 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 246,59 | 44,47 | 202,12 | 41,00 | 8.286,92 |
| ENEL ENERGIA SPA | 454 | 11-04-17 | 004800187015 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 125,93 | 22,71 | 103,22 | 41,00 | 4.232,02 |
| ENEL ENERGIA SPA | 460 | 11-04-17 | 004800187018 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 91,70 | 16,54 | 75,16 | 41,00 | 3.081,56 |
| ENEL ENERGIA SPA | 464 | 11-04-17 | 004800187010 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 246,59 | 44,47 | 202,12 | 41,00 | 8.286,92 |
| ENEL ENERGIA SPA | 454 | 11-04-17 | 004800187013 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 246,59 | 44,47 | 202,12 | 41,00 | 8.286,92 |
| ENEL ENERGIA SPA | 460 | 11-04-17 | 004800187009 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 57,28 | 10,33 | 46,95 | 41,00 | 1.924,95 |
| ENEL ENERGIA SPA | 462 | 11-04-17 | 004800187014 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 244,04 | 44,01 | 200,03 | 41,00 | 8.201,23 |
| ENEL ENERGIA SPA | 455 | 11-04-17 | 004800186460 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 187,58 | 33,83 | 153,75 | 41,00 | 6.303,75 |
| ENEL ENERGIA SPA | 458 | 11-04-17 | 004800187016 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 4,68 | 0,84 | 3,84 | 41,00 | 157,44 |
| ENEL ENERGIA SPA | 460 | 11-04-17 | 004800186461 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 164,14 | 29,60 | 134,54 | 41,00 | 5.516,14 |
| ENEL ENERGIA SPA | 460 | 11-04-17 | 004800187012 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 30,41 | 5,48 | 24,93 | 41,00 | 1.022,13 |
| ENEL ENERGIA SPA | 463 | 11-04-17 | 004800186459 | 07-02-17 | | 20-04-17 | 10-03-17 | P | 246,59 | 44,47 | 202,12 | 41,00 | 8.286,92 |

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| SALVATORE CARMINE | 562 | 27-04-17 | 1/PA | 16-02-17 | 27-04-17 | 18-03-17 | P | 895,00 | | 895,00 | 40,00 | 35.800,00 |
| SALVATORE CARMINE | 560 | 27-04-17 | 1/PA | 16-02-17 | 27-04-17 | 18-03-17 | P | 895,00 | | 895,00 | 40,00 | 35.800,00 |
| SALVATORE CARMINE | 563 | 27-04-17 | 1/PA | 16-02-17 | 27-04-17 | 18-03-17 | P | 455,00 | | 455,00 | 40,00 | 18.200,00 |
| SALVATORE CARMINE | 561 | 27-04-17 | 1/PA | 16-02-17 | 27-04-17 | 18-03-17 | P | 895,00 | | 895,00 | 40,00 | 35.800,00 |
| SALVATORE CARMINE | 559 | 27-04-17 | 1/PA | 16-02-17 | 27-04-17 | 18-03-17 | P | 440,00 | | 440,00 | 40,00 | 17.600,00 |
| Estra Energie Srl | 709 | 05-06-17 | 171900627669 | 28-03-17 | 05-06-17 | 27-04-17 | S | 38,90 | 6,93 | 31,97 | 39,00 | 1.246,83 |
| ditta GRIMALDI s.n.c. | 706 | 05-06-17 | 4 / FE | 30-04-17 | 05-06-17 | 30-04-17 | S | 94,25 | 17,00 | 77,25 | 36,00 | 2.781,00 |
| ditta GRIMALDI s.n.c. | 705 | 05-06-17 | 3 / FE | 30-04-17 | 05-06-17 | 30-04-17 | S | 95,00 | 17,13 | 77,87 | 36,00 | 2.803,32 |
| L.S. FORNITURE di Luigi Marmo s.a.s. | 708 | 05-06-17 | 148/PA/2017 | 31-03-17 | 05-06-17 | 30-04-17 | P | 195,20 | 35,20 | 160,00 | 36,00 | 5.760,00 |
| BRONCHI COMBUSTIBILI SRL | 714 | 05-06-17 | 2806 | 31-03-17 | 05-06-17 | 30-04-17 | S | 496,91 | 89,61 | 407,30 | 36,00 | 14.662,80 |
| BRONCHI COMBUSTIBILI SRL | 712 | 05-06-17 | 2808 | 31-03-17 | 05-06-17 | 30-04-17 | S | 1.985,61 | 358,06 | 1.627,55 | 36,00 | 58.591,80 |
| BRONCHI COMBUSTIBILI SRL | 715 | 05-06-17 | 2810 | 31-03-17 | 05-06-17 | 30-04-17 | S | 893,43 | 161,11 | 732,32 | 36,00 | 26.363,52 |
| BRONCHI COMBUSTIBILI SRL | 713 | 05-06-17 | 2807 | 31-03-17 | 05-06-17 | 30-04-17 | S | 1.489,71 | 268,64 | 1.221,07 | 36,00 | 43.958,52 |
| BRONCHI COMBUSTIBILI SRL | 716 | 05-06-17 | 2809 | 31-03-17 | 05-06-17 | 30-04-17 | S | 1.985,61 | 358,06 | 1.627,55 | 36,00 | 58.591,80 |
| Cilento Mense S.r.l. | 717 | 05-06-17 | PA155 / A | 31-03-17 | 05-06-17 | 30-04-17 | S | 4.006,45 | 154,09 | 3.852,36 | 36,00 | 138.684,96 |
| ENEL ENERGIA SPA | 456 | 11-04-17 | 004800233155 | 12-02-17 | 20-04-17 | 16-03-17 | P | 331,51 | 59,78 | 271,73 | 35,00 | 9.510,55 |
| ENEL ENERGIA SPA | 456 | 11-04-17 | 004800233156 | 12-02-17 | 20-04-17 | 16-03-17 | P | 270,85 | 48,84 | 222,01 | 35,00 | 7.770,35 |

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| ENEL ENERGIA SPA | 457 | 11-04-17 | 004800220936 | 12-02-17 | 20-04-17 | 16-03-17 | P | 366,68 | 66,12 | 300,56 | 35,00 | 10.519,60 |
| ENEL ENERGIA SPA | 455 | 11-04-17 | 004800220937 | 12-02-17 | 20-04-17 | 16-03-17 | P | 6,32 | 1,14 | 5,18 | 35,00 | 181,30 |
| ENEL ENERGIA SPA | 457 | 11-04-17 | 004800220938 | 12-02-17 | 20-04-17 | 16-03-17 | P | 22,01 | 3,97 | 18,04 | 35,00 | 631,40 |
| ENEL ENERGIA SPA | 456 | 11-04-17 | 004800220939 | 12-02-17 | 20-04-17 | 16-03-17 | P | 30,63 | 5,52 | 25,11 | 35,00 | 878,85 |
| ENEL ENERGIA SPA | 454 | 11-04-17 | 004800229261 | 12-02-17 | 20-04-17 | 16-03-17 | P | 41,43 | 7,47 | 33,96 | 35,00 | 1.188,60 |
| ENEL ENERGIA SPA | 455 | 11-04-17 | 004800229260 | 12-02-17 | 20-04-17 | 16-03-17 | P | 25,75 | 4,64 | 21,11 | 35,00 | 738,85 |
| ENEL ENERGIA SPA | 457 | 11-04-17 | 004800220935 | 12-02-17 | 20-04-17 | 16-03-17 | P | 20,35 | 3,67 | 16,68 | 35,00 | 583,80 |
| NAVAZIO GROUP S.R.L. | 710 | 05-06-17 | 10PA | 31-03-17 | 05-06-17 | 03-05-17 | P | 125,49 | 14,59 | 110,90 | 33,00 | 3.659,70 |
| ditta EDIL RUSSO s.a.s. | 577 | 15-05-17 | FATTPA 2_17 | 14-04-17 | 15-05-17 | 14-04-17 | S | 50,00 | 9,02 | 40,98 | 31,00 | 1.270,38 |
| ENEL ENERGIA SPA | 455 | 11-04-17 | 004800290591 | 17-02-17 | 20-04-17 | 20-03-17 | P | 159,05 | 28,68 | 130,37 | 31,00 | 4.041,47 |
| ENEL ENERGIA SPA | 451 | 11-04-17 | 004800290590 | 17-02-17 | 20-04-17 | 20-03-17 | P | 32,88 | 5,93 | 26,95 | 31,00 | 835,45 |
| ENEL ENERGIA SPA | 452 | 11-04-17 | 004800290585 | 17-02-17 | 20-04-17 | 20-03-17 | P | 571,86 | 103,12 | 468,74 | 31,00 | 14.530,94 |
| ENEL ENERGIA SPA | 453 | 11-04-17 | 004800284125 | 17-02-17 | 20-04-17 | 20-03-17 | P | 107,48 | 19,38 | 88,10 | 31,00 | 2.731,10 |
| ENEL ENERGIA SPA | 451 | 11-04-17 | 004800290586 | 17-02-17 | 20-04-17 | 20-03-17 | P | 405,82 | 73,18 | 332,64 | 31,00 | 10.311,84 |
| ENEL ENERGIA SPA | 453 | 11-04-17 | 004800284123 | 17-02-17 | 20-04-17 | 20-03-17 | P | 107,48 | 19,38 | 88,10 | 31,00 | 2.731,10 |
| ENEL ENERGIA SPA | 452 | 11-04-17 | 004800284126 | 17-02-17 | 20-04-17 | 20-03-17 | P | 107,48 | 19,38 | 88,10 | 31,00 | 2.731,10 |
| ENEL ENERGIA SPA | 453 | 11-04-17 | 004800290589 | 17-02-17 | 20-04-17 | 20-03-17 | P | 2.543,68 | 458,70 | 2.084,98 | 31,00 | 64.634,38 |
| ENEL ENERGIA SPA | 452 | 11-04-17 | 004800290588 | 17-02-17 | 20-04-17 | 20-03-17 | P | 1.027,23 | 185,24 | 841,99 | 31,00 | 26.101,69 |
| ENEL ENERGIA SPA | 453 | 11-04-17 | 004800290587 | 17-02-17 | 20-04-17 | 20-03-17 | P | 13,41 | 2,42 | 10,99 | 31,00 | 340,69 |
| ENEL ENERGIA SPA | 451 | 11-04-17 | 004800290584 | 17-02-17 | 20-04-17 | 20-03-17 | P | 226,32 | 40,81 | 185,51 | 31,00 | 5.750,81 |

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| ENEL ENERGIA SPA | 452 | 11-04-17 | 004800284124 | 17-02-17 | | 20-04-17 | 20-03-17 | P | 107,48 | 19,38 | 88,10 | 31,00 | 2.731,10 |
| ENEL ENERGIA SPA | 454 | 11-04-17 | 004800290592 | 17-02-17 | | 20-04-17 | 20-03-17 | P | 2.594,77 | 467,91 | 2.126,86 | 31,00 | 65.932,66 |
| ditta EDIL RUSSO s.a.s. | 826 | 27-06-17 | FATTPA 3_17 | 01-06-17 | | 29-06-17 | 01-06-17 | S | 240,50 | 43,37 | 197,13 | 28,00 | 5.519,64 |
| ENEL ENERGIA SPA | 451 | 11-04-17 | 004800293455 | 20-02-17 | | 20-04-17 | 23-03-17 | P | 43,47 | 7,84 | 35,63 | 28,00 | 997,64 |
| OLIKON S.R.L. | 718 | 05-06-17 | FatPAM 18 | 13-04-17 | | 05-06-17 | 13-05-17 | S | 244,00 | 44,00 | 200,00 | 23,00 | 4.600,00 |
| Arch.COCO Demetrio | 564 | 15-05-17 | FATTPA 1_17 | 24-04-17 | | 15-05-17 | 24-04-17 | S | 3.416,00 | | 3.416,00 | 21,00 | 71.736,00 |
| ING. CARLA EBOLI | 551 | 26-04-17 | FATTPA 2_17 | 06-04-17 | | 27-04-17 | 06-04-17 | S | 7.740,52 | | 7.740,52 | 21,00 | 162.550,92 |
| ditta GENERAL ENTERPRISE s.r.l. | 434 | 10-04-17 | 59/PA | 28-02-17 | | 20-04-17 | 31-03-17 | S | 5.399,16 | 490,83 | 4.908,33 | 20,00 | 98.166,60 |
| AUTONOLEGGIO DI PELUSO ANTONIO | 707 | 05-06-17 | 000007-2017-PA | 18-04-17 | | 05-06-17 | 18-05-17 | P | 1.851,30 | 168,30 | 1.683,00 | 18,00 | 30.294,00 |
| Cybertech S.a.s. di Lovisi G. e Arato A. | 437 | 10-04-17 | FATTPA 40_17 | 03-04-17 | | 20-04-17 | 03-04-17 | S | 366,00 | 66,00 | 300,00 | 17,00 | 5.100,00 |
| DOTT. LUONGO GIUSEPPE | 574 | 15-05-17 | 11 | 28-04-17 | | 15-05-17 | 28-04-17 | S | 765,00 | | 765,00 | 17,00 | 13.005,00 |
| BREMA s.a.s. | 553 | 26-04-17 | 25 | 11-04-17 | | 27-04-17 | 11-04-17 | S | 50,00 | 4,55 | 45,45 | 16,00 | 727,20 |
| BREMA s.a.s. | 436 | 10-04-17 | 21 | 04-04-17 | | 20-04-17 | 04-04-17 | S | 104,99 | 18,93 | 86,06 | 16,00 | 1.376,96 |
| BREMA s.a.s. | 552 | 26-04-17 | 24 | 11-04-17 | | 27-04-17 | 11-04-17 | S | 30,00 | 5,41 | 24,59 | 16,00 | 393,44 |
| Cybertech S.a.s. di Lovisi G. e Arato A. | 828 | 27-06-17 | FATTPA 67_17 | 13-06-17 | | 29-06-17 | 13-06-17 | S | 762,50 | 137,50 | 625,00 | 16,00 | 10.000,00 |
| CERASUOLO ANTONIO | 549 | 26-04-17 | 3/17 | 11-04-17 | | 27-04-17 | 11-04-17 | S | 28.211,94 | 2.564,72 | 25.647,22 | 16,00 | 410.355,52 |
| BREMA s.a.s. | 685 | 29-05-17 | 34 | 15-05-17 | | 29-05-17 | 15-05-17 | S | 328,42 | 59,22 | 269,20 | 14,00 | 3.768,80 |
| ENEL ENERGIA SPA | 538 | 26-04-17 | 004800427562 | 13-03-17 | | 27-04-17 | 13-04-17 | P | 208,47 | 37,59 | 170,88 | 14,00 | 2.392,32 |
| ENEL ENERGIA SPA | 536 | 26-04-17 | 004800427563 | 13-03-17 | | 27-04-17 | 13-04-17 | P | 179,68 | 32,40 | 147,28 | 14,00 | 2.061,92 |
| I.S.C.Figlie di NS. | 711 | 05-06- | FATTPA 15_17 | 22- | | 05-06-17 | 22-05-17 | P | 1.570,00 | | 1.570,00 | 14,00 | 21.980,00 |

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| al M.Calvario | | 17 | | 04-17 | | | | | | | | | |
| I.S.C.Figlie di NS. al M.Calvario | 711 | 05-06-17 | FATTPA 16_17 | 22-04-17 | | 05-06-17 | 22-05-17 | P | 1.570,00 | | 1.570,00 | 14,00 | 21.980,00 |
| I.S.C.Figlie di NS. al M.Calvario | 711 | 05-06-17 | FATTPA 17_17 | 22-04-17 | | 05-06-17 | 22-05-17 | P | 1.570,00 | | 1.570,00 | 14,00 | 21.980,00 |
| ING. CARLA EBOLI | 833 | 27-06-17 | FATTPA 3_17 | 15-06-17 | | 29-06-17 | 15-06-17 | S | 5.107,96 | | 5.107,96 | 14,00 | 71.511,44 |
| ditta GRIMALDI s.n.c. | 741 | 08-06-17 | 6 / FE | 26-05-17 | | 08-06-17 | 26-05-17 | S | 224,38 | 40,46 | 183,92 | 13,00 | 2.390,96 |
| ditta GRIMALDI s.n.c. | 739 | 08-06-17 | 5 / FE | 26-05-17 | | 08-06-17 | 26-05-17 | S | 220,82 | 39,82 | 181,00 | 13,00 | 2.353,00 |
| ditta GRIMALDI s.n.c. | 740 | 08-06-17 | 7 / FE | 26-05-17 | | 08-06-17 | 26-05-17 | S | 218,54 | 39,41 | 179,13 | 13,00 | 2.328,69 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 440 | 10-04-17 | FATTPA 4_17 | 08-03-17 | | 20-04-17 | 07-04-17 | P | 445,00 | 80,25 | 364,75 | 13,00 | 4.741,75 |
| ENEL ENERGIA SPA | 539 | 26-04-17 | 004800383610 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 29,90 | 5,39 | 24,51 | 12,00 | 294,12 |
| ENEL ENERGIA SPA | 542 | 26-04-17 | 004800374584 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 9,98 | 1,80 | 8,18 | 12,00 | 98,16 |
| ENEL ENERGIA SPA | 544 | 26-04-17 | 004800360788 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 108,38 | 19,54 | 88,84 | 12,00 | 1.066,08 |
| ENEL ENERGIA SPA | 547 | 26-04-17 | 004800365443 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 244,52 | 44,09 | 200,43 | 12,00 | 2.405,16 |
| ENEL ENERGIA SPA | 548 | 26-04-17 | 004800389382 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 282,86 | 51,01 | 231,85 | 12,00 | 2.782,20 |
| ENEL ENERGIA SPA | 533 | 26-04-17 | 004800360789 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 5,56 | 1,00 | 4,56 | 12,00 | 54,72 |
| ENEL ENERGIA SPA | 541 | 26-04-17 | 004800374582 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 439,85 | 79,32 | 360,53 | 12,00 | 4.326,36 |
| ENEL ENERGIA SPA | 543 | 26-04-17 | 004800360787 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 977,65 | 176,30 | 801,35 | 12,00 | 9.616,20 |
| ENEL ENERGIA SPA | 546 | 26-04-17 | 004800389383 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 5,16 | 0,93 | 4,23 | 12,00 | 50,76 |
| ENEL ENERGIA SPA | 548 | 26-04-17 | 004800389384 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 18,19 | 3,28 | 14,91 | 12,00 | 178,92 |
| ENEL ENERGIA SPA | 532 | 26-04-17 | 004800360791 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 81,48 | 14,69 | 66,79 | 12,00 | 801,48 |
| ENEL ENERGIA SPA | 540 | 26-04-17 | 004800374581 | 12-03-17 | | 27-04-17 | 15-04-17 | P | 133,04 | 23,99 | 109,05 | 12,00 | 1.308,60 |

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| ENEL ENERGIA SPA | 542 | 26-04-17 | 004800373620 | 12-03-17 | 27-04-17 | 15-04-17 | P | 1.995,80 | 359,90 | 1.635,90 | 12,00 | 19.630,80 |
| ENEL ENERGIA SPA | 545 | 26-04-17 | 004800360793 | 12-03-17 | 27-04-17 | 15-04-17 | P | 159,89 | 28,83 | 131,06 | 12,00 | 1.572,72 |
| ENEL ENERGIA SPA | 547 | 26-04-17 | 004800389385 | 12-03-17 | 27-04-17 | 15-04-17 | P | 23,70 | 4,27 | 19,43 | 12,00 | 233,16 |
| ENEL ENERGIA SPA | 531 | 26-04-17 | 004800360784 | 12-03-17 | 27-04-17 | 15-04-17 | P | 66,08 | 11,92 | 54,16 | 12,00 | 649,92 |
| ENEL ENERGIA SPA | 534 | 26-04-17 | 004800360790 | 12-03-17 | 27-04-17 | 15-04-17 | P | 1.263,25 | 227,80 | 1.035,45 | 12,00 | 12.425,40 |
| ENEL ENERGIA SPA | 539 | 26-04-17 | 004800373621 | 12-03-17 | 27-04-17 | 15-04-17 | P | 27,21 | 4,91 | 22,30 | 12,00 | 267,60 |
| ENEL ENERGIA SPA | 541 | 26-04-17 | 004800374585 | 12-03-17 | 27-04-17 | 15-04-17 | P | 837,35 | 151,00 | 686,35 | 12,00 | 8.236,20 |
| ENEL ENERGIA SPA | 544 | 26-04-17 | 004800368512 | 12-03-17 | 27-04-17 | 15-04-17 | P | 38,74 | 6,99 | 31,75 | 12,00 | 381,00 |
| ENEL ENERGIA SPA | 546 | 26-04-17 | 004800368511 | 12-03-17 | 27-04-17 | 15-04-17 | P | 25,75 | 4,64 | 21,11 | 12,00 | 253,32 |
| ENEL ENERGIA SPA | 548 | 26-04-17 | 004800389381 | 12-03-17 | 27-04-17 | 15-04-17 | P | 15,86 | 2,86 | 13,00 | 12,00 | 156,00 |
| ENEL ENERGIA SPA | 532 | 26-04-17 | 004800360794 | 12-03-17 | 27-04-17 | 15-04-17 | P | 125,50 | 22,63 | 102,87 | 12,00 | 1.234,44 |
| ENEL ENERGIA SPA | 537 | 26-04-17 | 004800360792 | 12-03-17 | 27-04-17 | 15-04-17 | P | 293,93 | 53,00 | 240,93 | 12,00 | 2.891,16 |
| ENEL ENERGIA SPA | 540 | 26-04-17 | 004800374583 | 12-03-17 | 27-04-17 | 15-04-17 | P | 311,32 | 56,14 | 255,18 | 12,00 | 3.062,16 |
| ENEL ENERGIA SPA | 543 | 26-04-17 | 004800381050 | 12-03-17 | 27-04-17 | 15-04-17 | P | 1.983,76 | 357,73 | 1.626,03 | 12,00 | 19.512,36 |
| ENEL ENERGIA SPA | 545 | 26-04-17 | 004800381049 | 12-03-17 | 27-04-17 | 15-04-17 | P | 121,66 | 21,94 | 99,72 | 12,00 | 1.196,64 |
| ENEL ENERGIA SPA | 547 | 26-04-17 | 004800365442 | 12-03-17 | 27-04-17 | 15-04-17 | P | 336,10 | 60,61 | 275,49 | 12,00 | 3.305,88 |
| ENEL ENERGIA SPA | 531 | 26-04-17 | 004800360786 | 12-03-17 | 27-04-17 | 15-04-17 | P | 29,65 | 5,35 | 24,30 | 12,00 | 291,60 |
| ENEL ENERGIA SPA | 535 | 26-04-17 | 004800360785 | 12-03-17 | 27-04-17 | 15-04-17 | P | 761,66 | 137,35 | 624,31 | 12,00 | 7.491,72 |
| GALA S.p.A. | 449 | 11-04-17 | E000067936 | 02-03-17 | 20-04-17 | 09-04-17 | S | 0,01 | | 0,01 | 11,00 | 0,11 |
| GALA S.p.A. | 450 | 11-04-17 | E000074219 | 02-03-17 | 20-04-17 | 09-04-17 | S | 0,01 | | 0,01 | 11,00 | 0,11 |

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|--------------------------------|-----|----------|----------------|----------|----------|----------|---|-----------|----------|-----------|-------|------------|
| Ditta I.E.M. di Morena Antonio | 444 | 10-04-17 | 01 | 09-03-17 | 20-04-17 | 10-04-17 | S | 1.098,00 | 198,00 | 900,00 | 10,00 | 9.000,00 |
| AMBIENTE SUD S.A.S. | 737 | 08-06-17 | 000279 | 29-05-17 | 08-06-17 | 29-05-17 | S | 488,00 | 88,00 | 400,00 | 10,00 | 4.000,00 |
| GALA S.p.A. | 449 | 11-04-17 | E000079164 | 02-03-17 | 20-04-17 | 10-04-17 | S | 0,01 | | 0,01 | 10,00 | 0,10 |
| NAVAZIO GROUP S.R.L. | 426 | 10-04-17 | 1PA | 31-01-17 | 20-04-17 | 13-04-17 | P | 1.419,07 | 135,00 | 1.284,07 | 7,00 | 8.988,49 |
| RAG. RONSINI GIUSEPPE | 836 | 28-06-17 | FATTPA 6_17 | 22-06-17 | 29-06-17 | 22-06-17 | S | 4.669,18 | | 4.669,18 | 7,00 | 32.684,26 |
| RAG. RONSINI GIUSEPPE | 836 | 28-06-17 | FATTPA 7_17 | 22-06-17 | 29-06-17 | 22-06-17 | S | 4.136,29 | | 4.136,29 | 7,00 | 28.954,03 |
| CERASUOLO ANTONIO | 735 | 08-06-17 | 4 | 01-06-17 | 08-06-17 | 01-06-17 | S | 40.105,38 | 3.645,94 | 36.459,44 | 7,00 | 255.216,08 |
| AUTONOLEGGIO DI PELUSO ANTONIO | 427 | 10-04-17 | 000005-2017-PA | 15-03-17 | 20-04-17 | 14-04-17 | P | 1.851,30 | 168,30 | 1.683,00 | 6,00 | 10.098,00 |
| TELECOM ITALIA S.P.A - TORINO | 428 | 10-04-17 | 8T00179435 | 08-03-17 | 20-04-17 | 15-04-17 | S | 170,11 | 29,53 | 140,58 | 5,00 | 702,90 |
| TELECOM ITALIA S.P.A - TORINO | 430 | 10-04-17 | 8T00178992 | 08-03-17 | 20-04-17 | 15-04-17 | S | 76,37 | 13,20 | 63,17 | 5,00 | 315,85 |
| TELECOM ITALIA S.P.A - TORINO | 428 | 10-04-17 | 8T00178504 | 08-03-17 | 20-04-17 | 15-04-17 | S | 69,08 | 12,10 | 56,98 | 5,00 | 284,90 |
| TELECOM ITALIA S.P.A - TORINO | 428 | 10-04-17 | 8T00178268 | 08-03-17 | 20-04-17 | 15-04-17 | S | 201,70 | 34,32 | 167,38 | 5,00 | 836,90 |
| TELECOM ITALIA S.P.A - TORINO | 431 | 10-04-17 | 8T00177857 | 08-03-17 | 20-04-17 | 15-04-17 | S | 130,28 | 22,52 | 107,76 | 5,00 | 538,80 |
| TELECOM ITALIA S.P.A - TORINO | 429 | 10-04-17 | 8T00177456 | 08-03-17 | 20-04-17 | 15-04-17 | S | 76,60 | 13,20 | 63,40 | 5,00 | 317,00 |
| TELECOM ITALIA S.P.A - TORINO | 428 | 10-04-17 | 8T00178241 | 08-03-17 | 20-04-17 | 15-04-17 | S | 74,32 | 13,20 | 61,12 | 5,00 | 305,60 |
| TELECOM ITALIA S.P.A - TORINO | 432 | 10-04-17 | 8T00177543 | 08-03-17 | 20-04-17 | 15-04-17 | S | 83,06 | 14,44 | 68,62 | 5,00 | 343,10 |
| AMBIENTE SUD S.A.S. | 556 | 27-04-17 | 000207 | 24-04-17 | 27-04-17 | 24-04-17 | S | 488,00 | 88,00 | 400,00 | 3,00 | 1.200,00 |
| NAVAZIO GROUP S.R.L. | 710 | 05-06-17 | 14PA | 29-04-17 | 05-06-17 | 03-06-17 | P | 121,99 | 16,91 | 105,08 | 2,00 | 210,16 |
| Costruzioni De Mieri S.A.S. | 726 | 05-06-17 | FATTPA 2_17 | 04-05-17 | 05-06-17 | 03-06-17 | S | 33.636,36 | 3.363,64 | 30.272,72 | 2,00 | 60.545,44 |
| ENEL ENERGIA | 584 | 15-05- | 004800533850 | 12- | 15-05-17 | 15-05-17 | P | 1.848,18 | 333,28 | 1.514,90 | | |

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| SPA | | 17 | | 04-17 | | | | | | | | | |
| ENEL ENERGIA SPA | 586 | 15-05-17 | 004800533849 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 114,00 | 20,56 | 93,44 | | |
| ENEL ENERGIA SPA | 588 | 15-05-17 | 004800510731 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 16,79 | 3,03 | 13,76 | | |
| ENEL ENERGIA SPA | 589 | 15-05-17 | 004800513755 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 74,36 | 13,41 | 60,95 | | |
| ENEL ENERGIA SPA | 592 | 15-05-17 | 004800513748 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 310,80 | 56,05 | 254,75 | | |
| ENEL ENERGIA SPA | 582 | 15-05-17 | 004800531198 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 417,31 | 75,25 | 342,06 | | |
| ENEL ENERGIA SPA | 584 | 15-05-17 | 004800531801 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 14,70 | 2,65 | 12,05 | | |
| ENEL ENERGIA SPA | 585 | 15-05-17 | 004800513752 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 109,40 | 19,73 | 89,67 | | |
| ENEL ENERGIA SPA | 587 | 15-05-17 | 004800501871 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 246,03 | 44,37 | 201,66 | | |
| ENEL ENERGIA SPA | 588 | 15-05-17 | 004800510729 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 265,76 | 47,92 | 217,84 | | |
| ENEL ENERGIA SPA | 590 | 15-05-17 | 004800513753 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 6,34 | 1,14 | 5,20 | | |
| ENEL ENERGIA SPA | 581 | 15-05-17 | 004800531199 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 291,03 | 52,48 | 238,55 | | |
| ENEL ENERGIA SPA | 595 | 15-05-17 | 004800513747 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 203,54 | 36,70 | 166,84 | | |
| ENEL ENERGIA SPA | 583 | 15-05-17 | 004800531799 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 15,49 | 2,79 | 12,70 | | |
| ENEL ENERGIA SPA | 585 | 15-05-17 | 004800513750 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 424,10 | 76,48 | 347,62 | | |
| ENEL ENERGIA SPA | 586 | 15-05-17 | 004800510730 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 5,84 | 1,05 | 4,79 | | |
| ENEL ENERGIA SPA | 588 | 15-05-17 | 004800510728 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 13,73 | 2,48 | 11,25 | | |
| ENEL ENERGIA SPA | 589 | 15-05-17 | 004800513749 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 29,40 | 5,30 | 24,10 | | |
| ENEL ENERGIA SPA | 581 | 15-05-17 | 004800527664 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 28,73 | 5,18 | 23,55 | | |
| ENEL ENERGIA SPA | 593 | 15-05-17 | 004800513751 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 171,26 | 30,88 | 140,38 | | |
| ENEL ENERGIA | 582 | 15-05- | 004800531802 | 12- | | 15-05-17 | 15-05-17 | P | 39,41 | 7,11 | 32,30 | | |

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| SPA | | 17 | | 04-17 | | | | | | | | | | |
| ENEL ENERGIA SPA | 584 | 15-05-17 | 004800533847 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 1.892,22 | 341,22 | 1.551,00 | | | |
| ENEL ENERGIA SPA | 586 | 15-05-17 | 004800514423 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 162,74 | 29,35 | 133,39 | | | |
| ENEL ENERGIA SPA | 587 | 15-05-17 | 004800510732 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 21,94 | 3,96 | 17,98 | | | |
| ENEL ENERGIA SPA | 589 | 15-05-17 | 004800513746 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 74,30 | 13,40 | 60,90 | | | |
| ENEL ENERGIA SPA | 591 | 15-05-17 | 004800513754 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 487,65 | 87,94 | 399,71 | | | |
| ENEL ENERGIA SPA | 582 | 15-05-17 | 004800531201 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 807,24 | 145,57 | 661,67 | | | |
| ENEL ENERGIA SPA | 583 | 15-05-17 | 004800531200 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 9,24 | 1,67 | 7,57 | | | |
| ENEL ENERGIA SPA | 585 | 15-05-17 | 004800535043 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 30,62 | 5,52 | 25,10 | | | |
| ENEL ENERGIA SPA | 587 | 15-05-17 | 004800535042 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 25,75 | 4,64 | 21,11 | | | |
| ENEL ENERGIA SPA | 588 | 15-05-17 | 004800501870 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 325,37 | 58,67 | 266,70 | | | |
| ENEL ENERGIA SPA | 589 | 15-05-17 | 004800514424 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 98,71 | 17,80 | 80,91 | | | |
| ENEL ENERGIA SPA | 581 | 15-05-17 | 004800531197 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 115,96 | 20,91 | 95,05 | | | |
| ENEL ENERGIA SPA | 594 | 15-05-17 | 004800514422 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 246,79 | 44,50 | 202,29 | | | |
| ENEL ENERGIA SPA | 583 | 15-05-17 | 004800531800 | 12-04-17 | | 15-05-17 | 15-05-17 | P | 10,94 | 1,97 | 8,97 | | | |
| Costruzioni De Mieri S.A.S. | 433 | 10-04-17 | FATTPA 1_17 | 21-03-17 | | 20-04-17 | 20-04-17 | S | 1.281,00 | 231,00 | 1.050,00 | | | |
| ING. BORZONE DOMENICO ANTONIO | 529 | 20-04-17 | FATTPA 1_17 | 23-03-17 | | 20-04-17 | 22-04-17 | S | 1.256,11 | | 1.256,11 | -2,00 | -2.512,22 | |
| ENEL SERVIZIO ELETTRICO S.P.A. | 580 | 15-05-17 | 655472850100211 | 14-09-16 | | 15-05-17 | 18-05-17 | P | 24,60 | 4,44 | 20,16 | -3,00 | -60,48 | |
| ENEL SERVIZIO ELETTRICO S.P.A. | 578 | 15-05-17 | 655473460000122 | 14-09-16 | | 15-05-17 | 18-05-17 | P | 16,53 | 2,98 | 13,55 | -3,00 | -40,65 | |
| ENEL SERVIZIO ELETTRICO S.P.A. | 579 | 15-05-17 | 655470910011233 | 09-05-16 | | 15-05-17 | 18-05-17 | P | 41,77 | 7,53 | 34,24 | -3,00 | -102,72 | |

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|---------------------------------|-----|----------|-----------------|----------|--|----------|----------|---|----------|----------|----------|--------|------------|
| ENEL SERVIZIO ELETTRICO S.P.A. | 578 | 15-05-17 | 655470300000122 | 14-09-16 | | 15-05-17 | 18-05-17 | P | 44,94 | 8,10 | 36,84 | -3,00 | -110,52 |
| ditta GENERAL ENTERPRISE s.r.l. | 554 | 26-04-17 | 90/PA | 31-03-17 | | 27-04-17 | 30-04-17 | S | 5.399,16 | 490,83 | 4.908,33 | -3,00 | -14.724,99 |
| Vemar s.a.s. | 445 | 10-04-17 | 0276/2017/E | 28-03-17 | | 20-04-17 | 27-04-17 | S | 228,14 | 41,14 | 187,00 | -7,00 | -1.309,00 |
| DOTT. FABIO SORRENTINO | 825 | 27-06-17 | N. 5/PA | 06-06-17 | | 29-06-17 | 06-07-17 | P | 4.065,45 | | 4.065,45 | -7,00 | -28.458,15 |
| PELUSO & C. SRL | 446 | 10-04-17 | 000001-2017-PA | 29-03-17 | | 20-04-17 | 28-04-17 | P | 199,99 | 36,06 | 163,93 | -8,00 | -1.311,44 |
| ditta GENERAL ENTERPRISE s.r.l. | 567 | 15-05-17 | 105/PA | 24-04-17 | | 15-05-17 | 24-05-17 | S | 192,50 | 17,50 | 175,00 | -9,00 | -1.575,00 |
| ditta GENERAL ENTERPRISE s.r.l. | 570 | 15-05-17 | 101/PA | 24-04-17 | | 15-05-17 | 24-05-17 | S | 694,08 | 63,10 | 630,98 | -9,00 | -5.678,82 |
| ditta GENERAL ENTERPRISE s.r.l. | 568 | 15-05-17 | 104/PA | 24-04-17 | | 15-05-17 | 24-05-17 | S | 3.077,69 | 279,79 | 2.797,90 | -9,00 | -25.181,10 |
| ditta GENERAL ENTERPRISE s.r.l. | 566 | 15-05-17 | 106/PA | 24-04-17 | | 15-05-17 | 24-05-17 | S | 148,50 | 13,50 | 135,00 | -9,00 | -1.215,00 |
| ditta GENERAL ENTERPRISE s.r.l. | 571 | 15-05-17 | 103/PA | 24-04-17 | | 15-05-17 | 24-05-17 | S | 148,50 | 13,50 | 135,00 | -9,00 | -1.215,00 |
| ditta GENERAL ENTERPRISE s.r.l. | 569 | 15-05-17 | 102/PA | 24-04-17 | | 15-05-17 | 24-05-17 | S | 2.319,90 | 210,90 | 2.109,00 | -9,00 | -18.981,00 |
| AUTONOLEGGIO DI PELUSO ANTONIO | 707 | 05-06-17 | 000009-2017-PA | 15-05-17 | | 05-06-17 | 14-06-17 | P | 1.851,30 | 168,30 | 1.683,00 | -9,00 | -15.147,00 |
| DITTA HALLEY CAMPANIA S.R.L. | 438 | 10-04-17 | 182/1/2 | 31-03-17 | | 20-04-17 | 30-04-17 | S | 7.930,00 | 1.430,00 | 6.500,00 | -10,00 | -65.000,00 |
| ENEL SOLE S.R.L. | 448 | 11-04-17 | 1730017181 | 31-03-17 | | 20-04-17 | 30-04-17 | S | 1.028,46 | 185,46 | 843,00 | -10,00 | -8.430,00 |
| ENEL SOLE S.R.L. | 448 | 11-04-17 | 1730017045 | 31-03-17 | | 20-04-17 | 30-04-17 | S | 775,66 | 139,87 | 635,79 | -10,00 | -6.357,90 |
| GLOBAL SERVICE | 447 | 11-04-17 | 6E | 06-03-17 | | 20-04-17 | 30-04-17 | P | 207,40 | 37,40 | 170,00 | -10,00 | -1.700,00 |
| D'ANTONIO ASCENSORI SRL | 443 | 10-04-17 | 3 | 01-03-17 | | 20-04-17 | 01-05-17 | S | 195,20 | 35,20 | 160,00 | -11,00 | -1.760,00 |
| LAVEGLIA FRANCESCO | 576 | 15-05-17 | 2 | 14-04-17 | | 15-05-17 | 27-05-17 | R | 540,00 | | 540,00 | -12,00 | -6.480,00 |
| ENTEI S.P.A | 699 | 05-06-17 | 84/PA | 12-05-17 | | 05-06-17 | 17-06-17 | P | 5.933,40 | 539,40 | 5.394,00 | -12,00 | -64.728,00 |
| DOTT.SSA | | 15-05- | | 14- | | | | | | | | | |

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|---|-----|--------------|--------------|--------------|--|----------|----------|---|----------|--------|----------|--------|------------|
| CITERA VINCENZA | 575 | 17 | 2 | 04-17 | | 15-05-17 | 27-05-17 | R | 540,00 | | 540,00 | -12,00 | -6.480,00 |
| ING. BORZONE DOMENICO ANTONIO | 550 | 26-04- 17 | FATTPA 4_17 | 10- 04-17 | | 27-04-17 | 10-05-17 | S | 3.654,14 | | 3.654,14 | -13,00 | -47.503,82 |
| GREEN LIFE S.A.S. DI ALBERTO ERNESTA | 733 | 08-06- 17 | 1/PA | 22- 05-17 | | 08-06-17 | 21-06-17 | P | 2.293,60 | 413,60 | 1.880,00 | -13,00 | -24.440,00 |
| DITTA HALLEY CAMPANIA S.R.L. | 819 | 27-06- 17 | 499/1/2 | 13- 06-17 | | 29-06-17 | 13-07-17 | S | 341,60 | 61,60 | 280,00 | -14,00 | -3.920,00 |
| DITTA HALLEY CAMPANIA S.R.L. | 827 | 27-06- 17 | 497/1/2 | 13- 06-17 | | 29-06-17 | 13-07-17 | S | 244,00 | 44,00 | 200,00 | -14,00 | -2.800,00 |
| ENEL ENERGIA SPA | 671 | 29-05- 17 | 004800651616 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 13,37 | 2,41 | 10,96 | -15,00 | -164,40 |
| ENEL ENERGIA SPA | 673 | 29-05- 17 | 004800652653 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 338,86 | 61,11 | 277,75 | -15,00 | -4.166,25 |
| ENEL ENERGIA SPA | 676 | 29-05- 17 | 004800663834 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 14,32 | 2,58 | 11,74 | -15,00 | -176,10 |
| ENEL ENERGIA SPA | 671 | 29-05- 17 | 004800651619 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 38,64 | 6,97 | 31,67 | -15,00 | -475,05 |
| ENEL ENERGIA SPA | 672 | 29-05- 17 | 004800664078 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 1.613,10 | 290,89 | 1.322,21 | -15,00 | -19.833,15 |
| ENEL ENERGIA SPA | 674 | 29-05- 17 | 004800652660 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 154,79 | 27,91 | 126,88 | -15,00 | -1.903,20 |
| ENEL ENERGIA SPA | 678 | 29-05- 17 | 004800652649 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 54,62 | 9,85 | 44,77 | -15,00 | -671,55 |
| ENEL ENERGIA SPA | 675 | 29-05- 17 | 004800646307 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 25,16 | 4,54 | 20,62 | -15,00 | -309,30 |
| ENEL ENERGIA SPA | 678 | 29-05- 17 | 004800652661 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 76,54 | 13,80 | 62,74 | -15,00 | -941,10 |
| ENEL ENERGIA SPA | 683 | 29-05- 17 | 004800652650 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 173,24 | 31,24 | 142,00 | -15,00 | -2.130,00 |
| ENEL ENERGIA SPA | 671 | 29-05- 17 | 004800651617 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 9,24 | 1,67 | 7,57 | -15,00 | -113,55 |
| ENEL ENERGIA SPA | 673 | 29-05- 17 | 004800664081 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 1.566,13 | 282,42 | 1.283,71 | -15,00 | -19.255,65 |
| ENEL ENERGIA SPA | 674 | 29-05- 17 | 004800664080 | 12- 05-17 | | 29-05-17 | 13-06-17 | P | 95,23 | 17,17 | 78,06 | -15,00 | -1.170,90 |
| ENEL ENERGIA | 676 | 29-05- | 004800668348 | 12- | | 29-05-17 | 13-06-17 | P | 234,53 | 42,29 | 192,24 | -15,00 | -2.883,60 |

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| SPA | | 17 | | 05-17 | | | | | | | | | |
| ENEL ENERGIA SPA | 678 | 29-05-17 | 004800652652 | 12-05-17 | | 29-05-17 | 13-06-17 | P | 28,85 | 5,20 | 23,65 | -15,00 | -354,75 |
| ENEL ENERGIA SPA | 669 | 29-05-17 | 004800664079 | 12-05-17 | | 29-05-17 | 13-06-17 | P | 24,31 | 4,38 | 19,93 | -15,00 | -298,95 |
| ENEL ENERGIA SPA | 670 | 29-05-17 | 004800669324 | 12-05-17 | | 29-05-17 | 13-06-17 | P | 340,61 | 61,42 | 279,19 | -15,00 | -4.187,85 |
| ENEL ENERGIA SPA | 679 | 29-05-17 | 004800652656 | 12-05-17 | | 29-05-17 | 13-06-17 | P | 6,77 | 1,22 | 5,55 | -15,00 | -83,25 |
| ENEL SOLE S.R.L. | 572 | 15-05-17 | 1730021389 | 30-04-17 | | 15-05-17 | 30-05-17 | S | 342,82 | 61,82 | 281,00 | -15,00 | -4.215,00 |
| ENEL SOLE S.R.L. | 572 | 15-05-17 | 1730021432 | 30-04-17 | | 15-05-17 | 30-05-17 | S | 775,66 | 139,87 | 635,79 | -15,00 | -9.536,85 |
| Vemar s.a.s. | 829 | 27-06-17 | 0655/2017/E | 15-06-17 | | 29-06-17 | 15-07-17 | S | 435,54 | 78,54 | 357,00 | -16,00 | -5.712,00 |
| ditta GENERAL ENTERPRISE s.r.l. | 565 | 15-05-17 | 114/PA | 30-04-17 | | 15-05-17 | 31-05-17 | S | 5.399,16 | 490,83 | 4.908,33 | -16,00 | -78.533,28 |
| ENEL ENERGIA SPA | 675 | 29-05-17 | 004800663833 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 5,31 | 0,96 | 4,35 | -16,00 | -69,60 |
| ENEL ENERGIA SPA | 678 | 29-05-17 | 004800652658 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 62,07 | 11,19 | 50,88 | -16,00 | -814,08 |
| ENEL ENERGIA SPA | 669 | 29-05-17 | 004800662836 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 30,62 | 5,52 | 25,10 | -16,00 | -401,60 |
| ENEL ENERGIA SPA | 682 | 29-05-17 | 004800652659 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 204,11 | 36,81 | 167,30 | -16,00 | -2.676,80 |
| ENEL ENERGIA SPA | 676 | 29-05-17 | 004800663835 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 18,82 | 3,39 | 15,43 | -16,00 | -246,88 |
| ENEL ENERGIA SPA | 680 | 29-05-17 | 004800652657 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 1.300,58 | 234,53 | 1.066,05 | -16,00 | -17.056,80 |
| ENEL ENERGIA SPA | 670 | 29-05-17 | 004800669327 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 670,12 | 120,84 | 549,28 | -16,00 | -8.788,48 |
| ENEL ENERGIA SPA | 672 | 29-05-17 | 004800669326 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 8,21 | 1,48 | 6,73 | -16,00 | -107,68 |
| ENEL ENERGIA SPA | 673 | 29-05-17 | 004800646308 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 29,69 | 5,35 | 24,34 | -16,00 | -389,44 |
| ENEL ENERGIA SPA | 677 | 29-05-17 | 004800663831 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 11,74 | 2,12 | 9,62 | -16,00 | -153,92 |
| ENEL ENERGIA SPA | 669 | 29-05-17 | 004800669323 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 98,44 | 17,75 | 80,69 | -16,00 | -1.291,04 |
| ENEL ENERGIA | 681 | 29-05- | 004800652654 | 12- | | 29-05-17 | 14-06-17 | P | 156,27 | 28,18 | 128,09 | -16,00 | -2.049,44 |

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|--------------------------------------|-----|----------|----------------|----------|--|----------|----------|---|--------|--------|--------|--------|------------|
| SPA | | 17 | | 05-17 | | | | | | | | | |
| ENEL ENERGIA SPA | 672 | 29-05-17 | 004800651618 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 12,32 | 2,22 | 10,10 | -16,00 | -161,60 |
| ENEL ENERGIA SPA | 674 | 29-05-17 | 004800652655 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 94,77 | 17,09 | 77,68 | -16,00 | -1.242,88 |
| ENEL ENERGIA SPA | 675 | 29-05-17 | 004800668349 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 162,97 | 29,39 | 133,58 | -16,00 | -2.137,28 |
| ENEL ENERGIA SPA | 677 | 29-05-17 | 004800663832 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 221,64 | 39,97 | 181,67 | -16,00 | -2.906,72 |
| ENEL ENERGIA SPA | 670 | 29-05-17 | 004800669325 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 266,58 | 48,07 | 218,51 | -16,00 | -3.496,16 |
| ENEL ENERGIA SPA | 684 | 29-05-17 | 004800652651 | 12-05-17 | | 29-05-17 | 14-06-17 | P | 387,22 | 69,83 | 317,39 | -16,00 | -5.078,24 |
| PELUSO & C. SRL | 555 | 26-04-17 | 000002-2017-PA | 13-04-17 | | 27-04-17 | 13-05-17 | P | 780,80 | 140,80 | 640,00 | -16,00 | -10.240,00 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 821 | 27-06-17 | FATTPA 7_17 | 16-06-17 | | 29-06-17 | 16-07-17 | P | 220,00 | 39,67 | 180,33 | -17,00 | -3.065,61 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 831 | 27-06-17 | FATTPA 9_17 | 16-06-17 | | 29-06-17 | 16-07-17 | P | 170,00 | 30,66 | 139,34 | -17,00 | -2.368,78 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 824 | 27-06-17 | FATTPA 5_17 | 16-06-17 | | 29-06-17 | 16-07-17 | P | 203,00 | 36,61 | 166,39 | -17,00 | -2.828,63 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 822 | 27-06-17 | FATTPA 8_17 | 16-06-17 | | 29-06-17 | 16-07-17 | P | 64,00 | 11,54 | 52,46 | -17,00 | -891,82 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 830 | 27-06-17 | FATTPA 10_17 | 16-06-17 | | 29-06-17 | 16-07-17 | P | 98,00 | 17,67 | 80,33 | -17,00 | -1.365,61 |
| ERG PETROLI DI SCARAMUZZO GIOVANNI | 823 | 27-06-17 | FATTPA 6_17 | 16-06-17 | | 29-06-17 | 16-07-17 | P | 219,00 | 39,49 | 179,51 | -17,00 | -3.051,67 |
| L.S. FORNITURE di Luigi Marmo s.a.s. | 734 | 08-06-17 | 201/PA/2017 | 26-05-17 | | 08-06-17 | 25-06-17 | P | 134,20 | 24,20 | 110,00 | -17,00 | -1.870,00 |
| CONSAC GESTIONE IDRICHE S.P.A. | 832 | 27-06-17 | 44 | 16-06-17 | | 29-06-17 | 16-07-17 | S | 162,87 | 14,81 | 148,06 | -17,00 | -2.517,02 |
| ENTEI S.P.A | 703 | 05-06-17 | 105/PA | 23-05-17 | | 05-06-17 | 22-06-17 | P | 847,00 | 152,74 | 694,26 | -17,00 | -11.802,42 |

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| ENTEI S.P.A | 702 | 05-06-17 | 106/PA | 23-05-17 | | 05-06-17 | 22-06-17 | P | 2.745,00 | 495,00 | 2.250,00 | -17,00 | -38.250,00 |
| ENTEI S.P.A | 700 | 05-06-17 | 103/PA | 23-05-17 | | 05-06-17 | 22-06-17 | P | 3.209,70 | 494,70 | 2.715,00 | -17,00 | -46.155,00 |
| ENTEI S.P.A | 701 | 05-06-17 | 107/PA | 23-05-17 | | 05-06-17 | 23-06-17 | P | 2.244,80 | 404,80 | 1.840,00 | -18,00 | -33.120,00 |
| DE NIGRIS MARIA Sartoria | 835 | 27-06-17 | E06-17 | 17-05-17 | | 29-06-17 | 17-07-17 | P | 488,00 | 88,00 | 400,00 | -18,00 | -7.200,00 |
| ASFALTI TUOZZO SNC DI TUOZZO FERNANDO & C. | 686 | 29-05-17 | 1_17 | 05-01-17 | | 29-05-17 | 17-06-17 | S | 1.094,50 | 197,44 | 897,06 | -19,00 | -17.044,14 |
| L.S. FORNITURE di Luigi Marmo s.a.s. | 719 | 05-06-17 | 202/PA/2017 | 26-05-17 | | 05-06-17 | 25-06-17 | P | 183,00 | 33,00 | 150,00 | -20,00 | -3.000,00 |
| TELECOM ITALIA S.P.A - TORINO | 731 | 08-06-17 | 6820170514006088 | 29-05-17 | | 08-06-17 | 28-06-17 | S | 153,50 | 27,74 | 125,76 | -20,00 | -2.515,20 |
| TELECOM ITALIA S.P.A - TORINO | 731 | 08-06-17 | 6820170514006089 | 29-05-17 | | 08-06-17 | 28-06-17 | S | 177,75 | 32,05 | 145,70 | -20,00 | -2.914,00 |
| DOTT. ZENGA ANTONIO | 696 | 05-06-17 | 17010 | 26-05-17 | | 05-06-17 | 25-06-17 | P | 1.302,34 | | 1.302,34 | -20,00 | -26.046,80 |
| BREGLIA EMILIO | 704 | 05-06-17 | 000034-2017-PA | 11-05-17 | | 05-06-17 | 25-06-17 | P | 816,73 | 147,28 | 669,45 | -20,00 | -13.389,00 |
| ING. BORZONE DOMENICO ANTONIO | 834 | 27-06-17 | FATTPA 7_17 | 20-06-17 | | 29-06-17 | 20-07-17 | S | 3.654,14 | | 3.654,14 | -21,00 | -76.736,94 |
| IMPRESA RUGGIERO GROUP SRL | 736 | 08-06-17 | 3/50 | 30-05-17 | | 08-06-17 | 29-06-17 | P | 24.576,18 | 2.234,20 | 22.341,98 | -21,00 | -469.181,58 |
| DITTA HALLEY CAMPANIA S.R.L. | 743 | 08-06-17 | 453/1/2 | 31-05-17 | | 08-06-17 | 30-06-17 | S | 12.401,59 | 2.236,35 | 10.165,24 | -22,00 | -223.635,28 |
| DITTA HALLEY CAMPANIA S.R.L. | 820 | 27-06-17 | 534/1/2 | 21-06-17 | | 29-06-17 | 21-07-17 | S | 85,40 | 15,40 | 70,00 | -22,00 | -1.540,00 |
| TELECOM ITALIA S.P.A - TORINO | 742 | 08-06-17 | 6820170514006626 | 31-05-17 | | 08-06-17 | 30-06-17 | S | 177,75 | 32,05 | 145,70 | -22,00 | -3.205,40 |
| ENEL SOLE S.R.L. | 744 | 08-06-17 | 1730024038 | 31-05-17 | | 08-06-17 | 30-06-17 | S | 342,82 | 61,82 | 281,00 | -22,00 | -6.182,00 |
| ENEL SOLE S.R.L. | 744 | 08-06-17 | 1730024057 | 31-05-17 | | 08-06-17 | 30-06-17 | S | 775,66 | 139,87 | 635,79 | -22,00 | -13.987,38 |
| ARCH. CITERA PASQUALE | 738 | 08-06-17 | FATTPA 4_17 | 01-06-17 | | 08-06-17 | 01-07-17 | P | 4.557,65 | 821,87 | 3.735,78 | -23,00 | -85.922,94 |

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| RAG. RONSINI GIUSEPPE | 836 | 28-06-17 | FATTPA 8_17 | 22-06-17 | | 29-06-17 | 22-07-17 | P | 4.187,04 | | 4.187,04 | -23,00 | -96.301,92 |
| AVV. EBOLI CARLO | 732 | 08-06-17 | 01/PA | 19-05-17 | | 08-06-17 | 01-07-17 | P | 1.500,00 | | 1.500,00 | -23,00 | -34.500,00 |
| ditta GENERAL ENTERPRISE s.r.l. | 724 | 05-06-17 | 134/PA | 29-05-17 | | 05-06-17 | 29-06-17 | S | 691,36 | 62,85 | 628,51 | -24,00 | -15.084,24 |
| ditta GENERAL ENTERPRISE s.r.l. | 722 | 05-06-17 | 133/PA | 29-05-17 | | 05-06-17 | 29-06-17 | S | 148,50 | 13,50 | 135,00 | -24,00 | -3.240,00 |
| ditta GENERAL ENTERPRISE s.r.l. | 720 | 05-06-17 | 131/PA | 29-05-17 | | 05-06-17 | 29-06-17 | S | 1.485,22 | 135,02 | 1.350,20 | -24,00 | -32.404,80 |
| ditta GENERAL ENTERPRISE s.r.l. | 723 | 05-06-17 | 130/PA | 29-05-17 | | 05-06-17 | 29-06-17 | S | 268,40 | 24,40 | 244,00 | -24,00 | -5.856,00 |
| ditta GENERAL ENTERPRISE s.r.l. | 721 | 05-06-17 | 132/PA | 29-05-17 | | 05-06-17 | 29-06-17 | S | 1.986,82 | 180,62 | 1.806,20 | -24,00 | -43.348,80 |
| ditta GENERAL ENTERPRISE s.r.l. | 725 | 05-06-17 | 135/PA | 31-05-17 | | 05-06-17 | 30-06-17 | S | 5.399,16 | 490,83 | 4.908,33 | -25,00 | 122.708,25 |
| D'ANTONIO ASCENSORI SRL | 573 | 15-05-17 | 4 | 24-04-17 | | 15-05-17 | 24-06-17 | S | 390,40 | 70,40 | 320,00 | -40,00 | -12.800,00 |
| TELECOM ITALIA S.P.A - TORINO | 731 | 08-06-17 | 6820170514006422 | 30-05-17 | | 08-06-17 | 29-07-17 | S | 177,75 | 32,05 | 145,70 | -51,00 | -7.430,70 |
| ENI S.P.A. DIVISIONE GAS & POWER | 530 | 26-04-17 | G176003270 | 23-03-17 | | 27-04-17 | 21-06-17 | S | 32,60 | 4,29 | 28,31 | -55,00 | -1.557,05 |
| * RISULTATO 2o TRIMESTRE * | | | ***** | | | | | | 338.641,30 | 35.401,86 | 303.239,44 | 1,95 | 592.212,89 |