

DATA MOV.	NUMERO	RIF. DELIBERA	CAPITOLO ARTICOLO	CREDITORE	IMP. MANDATO
16-04-2018	127/1	2018 / 14 / 29-03-2018	2020/0	BENEFICIARI VARI	20.501,69
16-04-2018	128/1	2017 / 114 / 13-12-2017	12030/0	SOLUZIONE UFFICIO S.R.L.	206,96
19-04-2018	129/1	2018 / 14 / 29-03-2018	2020/0	BENEFICIARI VARI	18.666,47
20-04-2018	130/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	7.168,41
26-04-2018	131/1	2018 / 12 / 14-03-2018	4080/3	GRATTACASO S.R.L.	261,02
26-04-2018	132/1	2017 / 13 / 29-12-2017	2070/0	CAPASSO GIANPAOLO	34,76
26-04-2018	133/1	2017 / 13 / 29-12-2017	2070/0	CAPASSO GIANPAOLO	277,76
26-04-2018	134/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	426,00
26-04-2018	135/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	77,85
26-04-2018	136/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	43,26
26-04-2018	137/1	2018 / 10 / 14-03-2018	2070/0	POSTORINO GIOVANNI	122,50
26-04-2018	138/1	2018 / 10 / 14-03-2018	2070/0	RACCUIA ANGELO FILIPPO DOMENICO	30,30
27-04-2018	139/1	2018 / 10 / 14-03-2018	2070/0	FEDERICO LORENZO	164,28
27-04-2018	140/1	2018 / 10 / 14-03-2018	2070/0	NUCERA CARMELO	164,28
08-05-2018	141/1	2018 / 16 / 17-04-2018	4400/0	CARTOLLERIA CRISCI SRL	315,98
09-05-2018	142/1	2018 / 6 / 24-01-2018	4720/0	CARONTE TOURIST S.P.A.	176,00
15-05-2018	143/1	2018 / 10 / 14-03-2018	2070/0	RACCUIA ANGELO FILIPPO DOMENICO	83,25
15-05-2018	143/2	2018 / 10 / 14-03-2018	2070/0	CAMINITI ROCCO	88,50
16-05-2018	144/1	2018 / 16 / 17-04-2018	4400/0	ALF COMPUTERS SNC DI LAVORGNA FABIO C.	2.049,60
16-05-2018	145/1	2018 / 12 / 14-03-2018	4080/3	GRATTACASO S.R.L.	261,02
17-05-2018	146/1	2018 / 108 / 17-05-2018	1010/0	SODANO ENNIO MARIO	15.000,00
21-05-2018	147/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	6.174,11
21-05-2018	148/1	2018 / 1 / 10-04-2018	1020/0	LAGANA' MARIA ROSARIA	2.604,17
21-05-2018	148/2	2018 / 1 / 10-04-2018	1020/0	DE MASELLIS MARIELLA	2.604,17
21-05-2018	148/3	2018 / 1 / 10-04-2018	1020/0	DE SIMONE MARIA VITTORIA	6.250,00
21-05-2018	149/1	2018 / 1 / 10-04-2018	1020/0	ERARIO - CAPITOLO 3402/ART. 01 - CAPO X	6.250,00
23-05-2018	150/1	2018 / 10 / 14-03-2018	2070/0	ALLOCCA ERNESTO	4,00
23-05-2018	151/1	2018 / 10 / 14-03-2018	2070/0	ALLOCCA ERNESTO	35,00
23-05-2018	152/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	237,05
23-05-2018	153/1	2018 / 10 / 14-03-2018	2070/0	GUESSARIAN FRANCA	82,00
23-05-2018	154/1	2018 / 10 / 14-03-2018	2070/0	FALCONE CARMEN	15,00
23-05-2018	155/1	2018 / 10 / 14-03-2018	2070/0	RACCUIA ANGELO FILIPPO DOMENICO	36,70
23-05-2018	156/1	2018 / 10 / 14-03-2018	2070/0	ARENA FRANCESCO	29,50
23-05-2018	157/1	2018 / 10 / 14-03-2018	2070/0	PIRRERA MATILDE	470,20
				<b>Totale di pagina</b>	90.911,79
				<b>Totale progressivo</b>	90.911,79
23-05-2018	158/1	2017 / 13 / 29-12-2017	2070/0	CAPASSO GIANPAOLO	57,00
23-05-2018	159/1	2018 / 10 / 14-03-2018	2070/0	APICE MICHELE	47,40

24-05-2018	160/1	2018 / 10 / 14-03-2018	2070/0	ACITOUR CALABRIA S.R.L.	1.659,00
25-05-2018	161/1	2018 / 28 / 24-05-2018	1040/0	APICELLA LUIGI	290,60
25-05-2018	162/1	2018 / 28 / 24-05-2018	1040/0	LAGANA' MARIA ROSARIA	211,00
25-05-2018	163/1	2018 / 28 / 24-05-2018	1040/0	MASTROFRANCESCO DANIELA	132,20
25-05-2018	164/1	2018 / 28 / 24-05-2018	1040/0	ITALIA FABIO	130,20
30-05-2018	165/1	2018 / 23 / 24-05-2018	4100/4	POSTE ITALIANE SPA ALT LOMBARDIA	6,04
30-05-2018	166/1	2018 / 23 / 24-05-2018	4100/4	POSTE ITALIANE SPA ALT LOMBARDIA	6,04
30-05-2018	167/1	2018 / 23 / 24-05-2018	4100/4	POSTE ITALIANE SPA ALT LOMBARDIA	6,04
30-05-2018	168/1	2018 / 23 / 24-05-2018	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	15,87
30-05-2018	169/1	2018 / 23 / 24-05-2018	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	8,68
30-05-2018	170/1	2018 / 23 / 24-05-2018	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	8,68
30-05-2018	171/1	2018 / 23 / 24-05-2018	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	171,29
30-05-2018	172/1	2018 / 23 / 24-05-2018	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	74,52
30-05-2018	173/1	2018 / 23 / 24-05-2018	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	21,62
30-05-2018	174/1	2018 / 23 / 24-05-2018	4100/2	POSTE ITALIANE SPA ALT SUD 2 INCASSI CONTI DI	32,26
30-05-2018	175/1	2018 / 23 / 24-05-2018	4100/2	POSTE ITALIANE SPA ALT SUD 2 INCASSI CONTI DI	7,19
30-05-2018	176/1	2018 / 23 / 24-05-2018	4100/2	POSTE ITALIANE SPA ALT SUD 2 INCASSI CONTI DI	15,87
30-05-2018	177/1	2018 / 23 / 24-05-2018	4100/2	POSTE ITALIANE SPA ALT SUD 2 INCASSI CONTI DI	14,38
30-05-2018	178/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	92,40
30-05-2018	179/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	12,54
30-05-2018	180/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	37,50
30-05-2018	181/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	79,98
31-05-2018	182/1	2017 / 100 / 13-11-2017	4150/0	FASTWEB S.P.A.	8.726,07
31-05-2018	183/1	2017 / 100 / 13-11-2017	4150/0	FASTWEB S.P.A.	8.732,60
31-05-2018	184/1	2017 / 100 / 13-11-2017	4150/0	FASTWEB S.P.A.	8.740,87
01-06-2018	185/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
01-06-2018	186/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
01-06-2018	187/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
01-06-2018	188/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
06-06-2018	189/1	2018 / 37 / 06-06-2018	4770/0	GARANTE PER LA PROTEZIONE DEI DATI PERSONALI	8.000,00
07-06-2018	190/1	2018 / 14 / 29-03-2018	2020/0	BENEFICIARI VARI	16.914,42
07-06-2018	190/2	2018 / 14 / 29-03-2018	2020/0	BENEFICIARI VARI	3.855,96
				<b>Totale di pagina</b>	<b>59.823,06</b>
				<b>Totale progressivo</b>	<b>150.734,85</b>
08-06-2018	191/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	426,00
08-06-2018	192/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO GIANPAOLO	40,26
08-06-2018	193/1	2018 / 10 / 14-03-2018	2070/0	CAPASSO LUIGI	172,00
11-06-2018	194/1	2018 / 20 / 24-05-2018	4060/2	NAPOLITANO IMPIANTI SRL	100,00
11-06-2018	195/1	2017 / 13 / 31-01-2017	4060/2	NAPOLITANO IMPIANTI SRL	510,00
11-06-2018	196/1	2018 / 26 / 24-05-2018	4080/2	SIKANIA SERVICE SOCIETA COOPERATIVA	436,55
11-06-2018	197/1	2018 / 26 / 24-05-2018	4080/2	SIKANIA SERVICE SOCIETA COOPERATIVA	436,55
11-06-2018	198/1	2018 / 26 / 24-05-2018	4080/2	SIKANIA SERVICE SOCIETA COOPERATIVA	436,55

11-06-2018	199/1	2018 / 26 / 24-05-2018	4080/2	SIKANIA SERVICE SOCIETA COOPERATIVA	436,55
11-06-2018	200/1	2018 / 27 / 24-05-2018	14033/0	ACEA ENERGIA S.P.A.	134,50
11-06-2018	201/1	2018 / 24 / 24-05-2018	4020/4	A2A ENERGIA S.P.A.	263,81
11-06-2018	202/1	2018 / 24 / 24-05-2018	4020/2	ENEL ENERGIA SPA	657,57
11-06-2018	203/1	2018 / 24 / 24-05-2018	4020/2	ENEL ENERGIA SPA	608,74
11-06-2018	204/1	2018 / 24 / 24-05-2018	4020/2	ENEL ENERGIA SPA	483,40
11-06-2018	205/1	2018 / 24 / 24-05-2018	4020/1	ENEL ENERGIA SPA	2.645,34
11-06-2018	206/1	2018 / 24 / 24-05-2018	4020/1	ENEL ENERGIA SPA	2.377,52
11-06-2018	207/1	2018 / 24 / 24-05-2018	4020/1	ENEL ENERGIA SPA	1.888,15
11-06-2018	208/1	2018 / 22 / 24-05-2018	4060/3	CENTRO ANTINCENDIO VITERBESE SRL	65,06
11-06-2018	209/1	2018 / 22 / 24-05-2018	4060/2	MGM D S.R.L.	40,67
11-06-2018	210/1	2018 / 29 / 24-05-2018	8010/0	COMUNE DI REGGIO CALABRIA -SERVIZIO TESORERIA	3.518,00
11-06-2018	211/1	2018 / 10 / 14-03-2018	2070/0	ACITOUR CALABRIA S.R.L.	1.838,84
11-06-2018	212/1	2018 / 3 / 24-01-2018	1040/0	ACITOUR CALABRIA S.R.L.	161,94
11-06-2018	213/1	2018 / 28 / 24-05-2018	1040/0	ACITOUR CALABRIA S.R.L.	108,96
11-06-2018	214/1	2018 / 27 / 24-05-2018	14033/0	ACEA ENERGIA S.P.A.	43,57
11-06-2018	215/1	2017 / 87 / 05-10-2017	14033/0	ACEA ENERGIA S.P.A.	43,59
11-06-2018	216/1	2018 / 24 / 24-05-2018	4020/4	A2A ENERGIA S.P.A.	113,62
11-06-2018	217/1	2017 / 43 / 26-04-2017	4020/4	A2A ENERGIA S.P.A.	113,62
11-06-2018	218/1	2018 / 21 / 24-05-2018	4140/0	I.FIN SISTEMI S.R.L.	73,20
11-06-2018	219/1	2017 / 104 / 21-11-2017	4140/0	I.FIN SISTEMI S.R.L.	36,60
13-06-2018	220/1	2018 / 10 / 14-03-2018	2070/0	CACCAMO MARIA	35,33
13-06-2018	221/1	2018 / 10 / 14-03-2018	2070/0	REALE DEBORA	53,80
13-06-2018	222/1	2018 / 10 / 14-03-2018	2070/0	RACCUIA ANGELO FILIPPO DOMENICO	35,85
13-06-2018	223/1	2018 / 10 / 14-03-2018	2070/0	CAMINITI ROCCO	37,60
14-06-2018	224/1	2017 / 96 / 06-11-2017	4060/1	TECNOFRIGO DI TRIOLO ARCANGELO	280,60
				<b>Totale di pagina</b>	18.654,34
				<b>Totale progressivo</b>	169.389,19
14-06-2018	225/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	389,73
14-06-2018	226/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	368,99
14-06-2018	227/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	211,06
14-06-2018	228/1	2018 / 30 / 06-06-2018	4130/0	OLIVETTI SPA	239,12
14-06-2018	229/1	2018 / 34 / 06-06-2018	4140/0	INFOCAMERE	1.474,98
14-06-2018	230/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	182,11
14-06-2018	231/1	2017 / 61 / 14-06-2017	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	89,06
14-06-2018	232/1	2018 / 30 / 06-06-2018	4130/0	SHARP ELECTONICS S.P.A.	210,83
14-06-2018	233/1	2017 / 61 / 14-06-2017	4130/0	SHARP ELECTONICS S.P.A.	183,84
14-06-2018	234/1	2018 / 30 / 06-06-2018	4130/0	SHARP ELECTONICS S.P.A.	247,84
14-06-2018	235/1	2017 / 61 / 14-06-2017	4130/0	SHARP ELECTONICS S.P.A.	216,00
14-06-2018	236/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	74,00
14-06-2018	237/1	2017 / 61 / 14-06-2017	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	140,70
14-06-2018	238/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	136,69

14-06-2018	239/1	2017 / 61 / 14-06-2017	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	259,82
14-06-2018	240/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	129,54
14-06-2018	241/1	2017 / 61 / 14-06-2017	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	246,00
14-06-2018	242/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	5.676,96
15-06-2018	243/1	2018 / 36 / 06-06-2018	2020/0	BENEFICIARI VARI	19.250,61
15-06-2018	244/1	2018 / 35 / 06-06-2018	14010/0	ECONOMO-CASSIERE ANBSC - ANTONIO MARCELLO OLI	1.500,00
15-06-2018	245/1	2014 / 25 / 19-05-2014	4140/0	CAPITOLO 2372 - CAPO 10 - BILANCIO DELLO STAT	4.743,00
27-06-2018	246/1	2016 / 74 / 25-11-2016	14035/0	MINISTERO INTERNO - CAPO XIV - CAPITOLO 3427	2.231,35
28-06-2018	247/1	2018 / 39 / 11-06-2018	4210/0	G.F. MOTORI S.R.L.	338,00
28-06-2018	248/1	2018 / 17 / 18-04-2018	4140/0	ARUBA PEC SPA	268,40
28-06-2018	249/1	2018 / 40 / 14-06-2018	4010/2	CONDominio VIA VANN'ANTO' NR.4	211,00
28-06-2018	250/1	2018 / 40 / 14-06-2018	4010/2	CONDominio VIA VANN'ANTO' NR.4	209,00
28-06-2018	251/1	2018 / 40 / 14-06-2018	4010/2	CONDominio VIA VANN'ANTO' NR.4	211,00
28-06-2018	252/1	2018 / 40 / 14-06-2018	4010/2	CONDominio VIA VANN'ANTO' NR.4	209,00
28-06-2018	253/1	2018 / 40 / 14-06-2018	4010/2	CONDominio VIA VANN'ANTO' NR.4	211,00
28-06-2018	254/1	2018 / 40 / 14-06-2018	4010/4	CONDominio MOSCOVA 47	2.058,45
28-06-2018	255/1	2018 / 40 / 14-06-2018	4010/4	CONDominio MOSCOVA 47	2.058,45
28-06-2018	256/1	2018 / 26 / 24-05-2018	4080/2	SIKANIA SERVICE SOCIETA COOPERATIVA	436,55
28-06-2018	257/1	2018 / 21 / 24-05-2018	4140/0	I.FIN SISTEMI S.R.L.	109,80
28-06-2018	258/1	2018 / 23 / 24-05-2018	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	72,91
				<b>Totale di pagina</b>	44.595,79
				<b>Totale progressivo</b>	213.984,98
29-06-2018	259/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	31,51
29-06-2018	260/1	2018 / 23 / 24-05-2018	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	8,68
29-06-2018	261/1	2018 / 27 / 24-05-2018	14033/0	ACEA ENERGIA S.P.A.	72,83
29-06-2018	262/1	2017 / 106 / 27-11-2017	4060/3	K.T. SERVICE SRL	366,00
29-06-2018	263/1	2018 / 41 / 14-06-2018	4150/1	OLIVETTI SPA (GRUPPO TELECOM)	278,38
29-06-2018	264/1	2018 / 41 / 14-06-2018	4150/1	OLIVETTI SPA (GRUPPO TELECOM)	278,38
29-06-2018	265/1	2018 / 41 / 14-06-2018	4150/1	OLIVETTI SPA (GRUPPO TELECOM)	278,38
29-06-2018	266/1	2018 / 41 / 14-06-2018	4150/1	OLIVETTI SPA (GRUPPO TELECOM)	278,38
29-06-2018	267/1	2018 / 30 / 06-06-2018	4130/0	SHARP ELECTONICS S.P.A.	394,67

29-06-2018	268/1	2018 / 30 / 06-06-2018	4130/0	SHARP ELECTONICS S.P.A.	463,84
				Totale di pagina	2.451,05
				TOTALE	216.436,03