

DATA MOV.	NUMERO	RIF. DELIBERA	CAPITOLO ARTICOLO	CREDITORE	IMP. MANDATO
06-07-2018	269/1	2018 / 46 / 05-07-2018	2070/0	PIRRERA MATILDE	367,70
06-07-2018	270/1	2018 / 46 / 05-07-2018	2070/0	BELLASIO ROBERTO	22,26
06-07-2018	271/1	2018 / 46 / 05-07-2018	2070/0	MUTI FILIPPO	30,00
06-07-2018	272/1	2018 / 46 / 05-07-2018	2070/0	CAPASSO GIANPAOLO	452,00
06-07-2018	273/1	2018 / 46 / 05-07-2018	2070/0	ALLOCCA ERNESTO	13,40
06-07-2018	274/1	2018 / 46 / 05-07-2018	2070/0	MARIOTTI GAVINA	22,26
06-07-2018	275/1	2018 / 46 / 05-07-2018	2070/0	CACCIA RAFFAELE	30,00
06-07-2018	276/1	2018 / 46 / 05-07-2018	2070/0	DI LEONARDO ANDREA	15,00
06-07-2018	277/1	2018 / 46 / 05-07-2018	2070/0	DIGIORGIO CLAUDIA	15,00
06-07-2018	278/1	2018 / 46 / 05-07-2018	2070/0	COSENTINO GIULIANA	256,45
06-07-2018	279/1	2018 / 46 / 05-07-2018	2070/0	OLIVERIO ANTONIO MARCELLO	256,45
06-07-2018	280/1	2018 / 46 / 05-07-2018	2070/0	PIRRERA MATILDE	608,30
06-07-2018	281/1	2018 / 46 / 05-07-2018	2070/0	BENCIVINNI TIZIANA	78,83
06-07-2018	282/1	2018 / 46 / 05-07-2018	2070/0	COSENTINO GIULIANA	215,33
06-07-2018	283/1	2018 / 46 / 05-07-2018	2070/0	NUCERA CARMELO	27,17
06-07-2018	284/1	2018 / 46 / 05-07-2018	2070/0	FEDERICO LORENZO	19,64
06-07-2018	285/1	2018 / 46 / 05-07-2018	2070/0	FARINA GIUSEPPE	7,40
06-07-2018	286/1	2018 / 46 / 05-07-2018	2070/0	FAZIO GIROLAMO GIOVANNI	78,70
13-07-2018	287/1	2018 / 24 / 24-05-2018	4020/1	ENEL ENERGIA SPA	2.001,72
13-07-2018	288/1	2018 / 24 / 24-05-2018	4020/2	ENEL ENERGIA SPA	518,21
13-07-2018	289/1	2018 / 41 / 14-06-2018	4150/1	OLIVETTI SPA (GRUPPO TELECOM)	278,38
13-07-2018	290/1	2018 / 19 / 19-04-2018	4130/0	OLIVETTI SPA	61,98
13-07-2018	291/1	2018 / 11 / 14-03-2018	4070/0	ESA ELECOMP SERVIZI ASCENSORI S.P.A.	137,25
13-07-2018	292/1	2017 / 9 / 20-12-2017	4140/0	CLIO SRL	716,75
13-07-2018	293/1	2018 / 20 / 24-05-2018	4060/2	NAPOLITANO IMPIANTI SRL	610,00
13-07-2018	294/1	2018 / 46 / 05-07-2018	2070/0	ACITOUR CALABRIA S.R.L.	1.094,60
13-07-2018	295/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
13-07-2018	296/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
13-07-2018	297/1	2017 / 100 / 13-11-2017	4150/0	TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI	127,33
13-07-2018	298/1	2018 / 42 / 14-06-2018	4150/2	TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI	127,33
13-07-2018	299/1	2018 / 42 / 14-06-2018	4150/2	TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI	237,56
13-07-2018	300/1	2018 / 42 / 14-06-2018	4150/2	TIM S.P.A. DIREZIONE E COORDINAMENTO VIVENDI	304,07
13-07-2018	301/1	2018 / 33 / 06-06-2018	2060/0	SODEXO MOTIVATION SOLUTIONS SRL	24.635,52
13-07-2018	302/1	2018 / 33 / 06-06-2018	2060/0	REPAS LUNCH COUPON SRL	10.389,60
				Totale di pagina	44.613,61
				Totale progressivo	44.613,61
18-07-2018	303/1	2018 / 108 / 17-05-2018	1010/0	SODANO ENNIO MARIO	15.000,00
19-07-2018	304/1	2018 / 53 / 18-07-2018	2070/0	GUESSARIAN FRANCA	30,00

19-07-2018	305/1	2018 / 53 / 18-07-2018	2070/0	CAPASSO GIANPAOLO	426,00
19-07-2018	306/1	2018 / 53 / 18-07-2018	2070/0	PIRRERA MATILDE	872,60
19-07-2018	307/1	2018 / 53 / 18-07-2018	2070/0	PIRRERA MATILDE	344,86
19-07-2018	308/1	2018 / 53 / 18-07-2018	2070/0	FARINA GIUSEPPE	115,99
19-07-2018	309/1	2018 / 53 / 18-07-2018	2070/0	GUESSARIAN FRANCA	30,00
19-07-2018	310/1	2018 / 53 / 18-07-2018	2070/0	CAPASSO GIANPAOLO	33,96
19-07-2018	311/1	2018 / 53 / 18-07-2018	2070/0	NICOLAI ANDREA	14,75
19-07-2018	312/1	2018 / 53 / 18-07-2018	2070/0	PEDA' GIUSEPPA	43,01
19-07-2018	313/1	2018 / 53 / 18-07-2018	2070/0	BELLASIO ROBERTO	302,10
19-07-2018	314/1	2018 / 53 / 18-07-2018	2070/0	APICE MICHELE	4,20
19-07-2018	315/1	2018 / 50 / 18-07-2018	1040/0	SODANO ENNIO MARIO	1.813,69
20-07-2018	316/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	8.645,96
25-07-2018	317/1	2018 / 36 / 06-06-2018	2020/0	BENEFICIARI VARI	21.403,51
02-08-2018	318/1	2018 / 23 / 24-05-2018	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	21,91
02-08-2018	319/1	2018 / 23 / 24-05-2018	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	917,48
02-08-2018	320/1	2017 / 61 / 14-06-2017	4130/0	SHARP ELECTONICS S.P.A.	568,41
02-08-2018	321/1	2018 / 53 / 18-07-2018	2070/0	ACITOUR CALABRIA S.R.L.	1.124,72
02-08-2018	322/1	2018 / 6 / 24-01-2018	4720/0	CARONTE TOURIST S.P.A.	132,00
02-08-2018	323/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	21,51
13-08-2018	324/1	2016 / 74 / 25-11-2016	14035/0	MINISTERO INTERNO - CAPO XIV - CAPITOLO 3427	446,27
21-08-2018	325/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	5.676,96
21-08-2018	326/1	2018 / 36 / 06-06-2018	2020/0	BENEFICIARI VARI	19.815,05
23-08-2018	327/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
23-08-2018	328/1	2018 / 23 / 24-05-2018	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	13,23
23-08-2018	329/1	2018 / 23 / 24-05-2018	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	126,44
23-08-2018	330/1	2018 / 23 / 24-05-2018	4100/4	POSTE ITALIANE SPA ALT LOMBARDIA	10,75
23-08-2018	331/1	2018 / 29 / 24-05-2018	8010/0	AMA S.P.A. SOCIETA' CON SOCIO UNICO	2.877,78
23-08-2018	332/1	2018 / 41 / 14-06-2018	4150/1	OLIVETTI SPA (GRUPPO TELECOM)	278,38
23-08-2018	333/1	2018 / 24 / 24-05-2018	4020/4	A2A ENERGIA S.P.A.	274,83
23-08-2018	334/1	2018 / 24 / 24-05-2018	4020/2	ENEL ENERGIA SPA	582,20
23-08-2018	335/1	2018 / 24 / 24-05-2018	4020/1	ENEL ENERGIA SPA	2.219,56
23-08-2018	336/1	2018 / 54 / 19-07-2018	4400/0	MYO SPA	1.699,66
				Totale di pagina	86.316,48
				Totale progressivo	130.930,09
23-08-2018	337/1	2018 / 23 / 24-05-2018	4100/2	POSTE ITALIANE SPA ALT SUD 2 INCASSI CONTI DI	34,73
23-08-2018	338/1	2018 / 47 / 05-07-2018	4900/0	CONSIP SPA	7.297,38
23-08-2018	339/1	2018 / 55 / 19-07-2018	4020/3	ACEA ENERGIA S.P.A.	629,75
23-08-2018	340/1	2018 / 40 / 14-06-2018	4010/2	CONDominio VIA VANN'ANTO' NR.4	420,00
23-08-2018	341/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	18,11
24-08-2018	342/1	2018 / 61 / 26-07-2018	4140/0	EDICOM SERVIZI S.R.L.	6.710,00
24-08-2018	343/1	2016 / 74 / 25-11-2016	14035/0	MINISTERO INTERNO - CAPO XIV - CAPITOLO 3427	892,54
04-09-2018	344/1	2018 / 68 / 28-08-2018	2070/0	PEDA' GIUSEPPA	12,00

04-09-2018	344/2	2018 / 68 / 28-08-2018	2070/0	APICE MICHELE	8,40
04-09-2018	344/3	2018 / 68 / 28-08-2018	2070/0	ALLOCCA ERNESTO	63,30
04-09-2018	344/4	2018 / 68 / 28-08-2018	2070/0	CAPASSO GIANPAOLO	101,76
04-09-2018	344/5	2018 / 68 / 28-08-2018	2070/0	CAPASSO GIANPAOLO	4,76
04-09-2018	344/6	2018 / 68 / 28-08-2018	2070/0	BELLASIO ROBERTO	15,00
04-09-2018	344/7	2018 / 68 / 28-08-2018	2070/0	BENCIVINNI TIZIANA	298,27
04-09-2018	344/8	2018 / 68 / 28-08-2018	2070/0	COSENTINO GIULIANA	284,27
04-09-2018	345/1	2018 / 1 / 10-04-2018	14033/0	FAZIO GIROLAMO GIOVANNI	280,63
04-09-2018	346/1	2018 / 67 / 28-08-2018	1040/0	SODANO ENNIO MARIO	1.159,42
04-09-2018	346/2	2018 / 67 / 28-08-2018	1040/0	MASTROFRANCESCO DANIELA	144,00
04-09-2018	346/3	2018 / 67 / 28-08-2018	1040/0	ITALIA FABIO	149,50
04-09-2018	346/4	2018 / 67 / 28-08-2018	1040/0	APICELLA LUIGI	271,00
07-09-2018	347/1	2018 / 27 / 24-05-2018	14033/0	ACEA ENERGIA S.P.A.	93,21
07-09-2018	348/1	2018 / 68 / 28-08-2018	2070/0	ACITOUR CALABRIA S.R.L.	545,00
07-09-2018	349/1	2018 / 67 / 28-08-2018	1040/0	ACITOUR CALABRIA S.R.L.	773,30
07-09-2018	350/1	2018 / 59 / 24-07-2018	4150/1	FASTWEB S.P.A.	5.944,06
07-09-2018	351/1	2018 / 59 / 24-07-2018	4150/1	FASTWEB S.P.A.	8.587,06
07-09-2018	352/1	2018 / 9 / 09-03-2018	4150/0	FASTWEB S.P.A.	4.375,23
07-09-2018	353/1	2018 / 59 / 24-07-2018	4150/1	FASTWEB S.P.A.	4.314,35
07-09-2018	354/1	2018 / 59 / 24-07-2018	4150/1	FASTWEB S.P.A.	5.944,06
07-09-2018	355/1	2018 / 24 / 24-05-2018	4020/2	ENEL ENERGIA SPA	699,11
07-09-2018	356/1	2018 / 24 / 24-05-2018	4020/1	ENEL ENERGIA SPA	2.887,24
07-09-2018	357/1	2018 / 62 / 26-07-2018	4080/3	GRATTACASO S.R.L.	261,02
07-09-2018	358/1	2018 / 62 / 26-07-2018	4080/3	GRATTACASO S.R.L.	261,02
07-09-2018	359/1	2018 / 12 / 14-03-2018	4080/3	GRATTACASO S.R.L.	205,92
07-09-2018	360/1	2018 / 62 / 26-07-2018	4080/3	GRATTACASO S.R.L.	55,10
Totale di pagina					53.740,50
Totale progressivo					184.670,59
07-09-2018	361/1	2018 / 30 / 06-06-2018	4130/0	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	211,06
07-09-2018	362/1	2018 / 54 / 19-07-2018	4400/0	MYO SPA	622,64
07-09-2018	363/1	2018 / 41 / 14-06-2018	4150/1	OLIVETTI SPA (GRUPPO TELECOM)	278,38
07-09-2018	364/1	2018 / 25 / 24-05-2018	4080/5	S.EL.DA. SERVICE SRL	428,71
07-09-2018	365/1	2017 / 96 / 06-11-2017	4060/1	TECNOPRIGO DI TRIOLO ARCANGELO	280,60
18-09-2018	366/1	2018 / 4 / 24-01-2018	2010/0	NICOLO' MASSIMO	5.676,96
19-09-2018	367/1	2018 / 36 / 06-06-2018	2020/0	BENEFICIARI VARI	1.441,14
19-09-2018	367/2	2018 / 36 / 06-06-2018	2020/0	BENEFICIARI VARI	14.045,13
21-09-2018	368/1	2018 / 23 / 24-05-2018	4100/3	POSTE ITALIANE SPA CPD DI ROMA S. SILVESTRO	39,45
21-09-2018	369/1	2018 / 23 / 24-05-2018	4100/5	POSTE ITALIANE SPA ALT SUD CMP DI NAPOLI 2	8,91
21-09-2018	370/1	2018 / 23 / 24-05-2018	4100/1	POSTE ITALIANE SPA CPO DI REGGIO CALABRIA	28,71
21-09-2018	371/1	2018 / 6 / 24-01-2018	4720/0	CARONTE TOURIST S.P.A.	44,00
21-09-2018	372/1	2018 / 6 / 24-01-2018	4720/0	CARONTE TOURIST S.P.A.	88,00
21-09-2018	373/1	2018 / 62 / 26-07-2018	4080/3	GRATTACASO S.R.L.	261,02

21-09-2018	374/1	2018 / 65 / 01-08-2018	4140/0	PADIGITALE S.P.A.	549,00
21-09-2018	375/1	2018 / 21 / 24-05-2018	4140/0	I.FIN SISTEMI S.R.L.	109,80
21-09-2018	376/1	2018 / 24 / 24-05-2018	4020/2	ENEL ENERGIA SPA	652,05
21-09-2018	377/1	2018 / 24 / 24-05-2018	4020/1	ENEL ENERGIA SPA	2.677,17
21-09-2018	378/1	2018 / 59 / 24-07-2018	4150/1	FASTWEB S.P.A.	5.944,06
21-09-2018	379/1	2018 / 40 / 14-06-2018	4010/2	CONDOMINIO VIA VANN'ANTO' NR.4	421,00
21-09-2018	380/1	2018 / 1 / 10-04-2018	14034/0	ERARIO	3.529,53
21-09-2018	381/1	2018 / 1 / 10-04-2018	14034/0	ERARIO	84,39
21-09-2018	382/1	2018 / 1 / 10-04-2018	14034/0	ERARIO	5.206,53
21-09-2018	383/1	2018 / 1 / 10-04-2018	14034/0	ERARIO	3.991,97
21-09-2018	384/1	2018 / 1 / 10-04-2018	14034/0	ERARIO	2.401,12
21-09-2018	385/1	2018 / 1 / 10-04-2018	14034/0	ERARIO	2.307,60
21-09-2018	386/1	2018 / 29 / 24-05-2018	8010/0	COMUNE DI PALERMO	1.121,00
21-09-2018	387/1	2018 / 60 / 24-07-2018	2040/0	INAIL	1.458,28
24-09-2018	388/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	651,26
24-09-2018	389/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	2.198,83
24-09-2018	390/1	2018 / 4 / 24-01-2018	2040/0	INPS REGGIO CALABRIA	1.696,27
24-09-2018	391/1	2018 / 4 / 24-01-2018	8020/0	REGIONE	482,54
24-09-2018	392/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	1.875,87
24-09-2018	393/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	5.965,85
				Totale di pagina	66.778,83
				Totale progressivo	251.449,42
24-09-2018	394/1	2018 / 14 / 29-03-2018	2040/0	INPS REGGIO CALABRIA 6700	4.961,45
24-09-2018	395/1	2018 / 14 / 29-03-2018	8020/0	REGIONE	1.742,65
24-09-2018	396/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	1.900,54
24-09-2018	397/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	6.033,45
24-09-2018	398/1	2018 / 14 / 29-03-2018	2040/0	INPS REGGIO CALABRIA	4.093,25
24-09-2018	399/1	2018 / 36 / 06-06-2018	2040/0	INPS REGGIO CALABRIA	933,17
24-09-2018	400/1	2018 / 14 / 29-03-2018	8020/0	REGIONE	1.437,72
24-09-2018	401/1	2018 / 36 / 06-06-2018	8020/0	REGIONE	327,76
27-09-2018	402/1	2018 / 14 / 29-03-2018	2040/0	INPS REGGIO CALABRIA	4.517,28
27-09-2018	403/1	2018 / 14 / 29-03-2018	8020/0	REGIONE	1.586,65
27-09-2018	404/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	1.708,00
27-09-2018	405/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	5.403,64
27-09-2018	406/1	2018 / 4 / 24-01-2018	2040/0	INPS REGGIO CALABRIA	2.057,20
27-09-2018	407/1	2018 / 4 / 24-01-2018	8020/0	REGIONE	609,32
27-09-2018	408/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	2.752,05
27-09-2018	409/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	792,70
27-09-2018	410/1	2018 / 36 / 06-06-2018	8020/0	REGIONE	0,01
27-09-2018	411/1	2018 / 36 / 06-06-2018	2040/0	INPS REGGIO CALABRIA	4.658,61
27-09-2018	412/1	2018 / 36 / 06-06-2018	8020/0	REGIONE	1.636,29
27-09-2018	413/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	1.761,48

27-09-2018	414/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	5.625,58
27-09-2018	415/1	2018 / 4 / 24-01-2018	8020/0	REGIONE	482,54
27-09-2018	416/1	2018 / 4 / 24-01-2018	2040/0	INPS REGGIO CALABRIA	1.696,27
27-09-2018	417/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	651,26
27-09-2018	418/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	2.198,83
28-09-2018	419/1	2018 / 36 / 06-06-2018	2040/0	INPS REGGIO CALABRIA	4.795,24
28-09-2018	420/1	2018 / 36 / 06-06-2018	8020/0	REGIONE	1.684,26
28-09-2018	421/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	1.813,10
28-09-2018	422/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	5.714,17
28-09-2018	423/1	2018 / 4 / 24-01-2018	2040/0	INPS REGGIO CALABRIA	1.696,27
28-09-2018	424/1	2018 / 4 / 24-01-2018	8020/0	REGIONE	482,54
28-09-2018	425/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	651,26
28-09-2018	426/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	2.198,83
28-09-2018	427/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	701,72
Totale di pagina					79.305,09
Totale progressivo					330.754,51
28-09-2018	428/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	2.381,69
28-09-2018	429/1	2018 / 4 / 24-01-2018	2040/0	INPS REGGIO CALABRIA	1.816,58
28-09-2018	430/1	2018 / 4 / 24-01-2018	8020/0	REGIONE	524,80
28-09-2018	431/1	2018 / 108 / 17-05-2018	2040/0	INPS REGGIO CALABRIA	3.630,00
28-09-2018	432/1	2018 / 108 / 17-05-2018	8020/0	REGIONE	1.275,00
28-09-2018	433/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	1.372,50
28-09-2018	434/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	5.859,83
28-09-2018	435/1	2018 / 1 / 10-04-2018	2040/0	INPS REGGIO CALABRIA	2.772,92
28-09-2018	436/1	2018 / 1 / 10-04-2018	8020/0	REGIONE	973,95
28-09-2018	437/1	2018 / 1 / 10-04-2018	14030/0	ERARIO	4.476,25

28-09-2018	438/1	2018 / 1 / 10-04-2018	14020/0	INPS REGGIO CALABRIA	1.048,44
				Totale di pagina	26.131,96
				TOTALE	356.886,47