

COMUNE DI CONTROGUERRA

INDICATORE TEMPESTIVITA' DEI PAGAMENTI 3o TRIMESTRE 2017

(D.P.C.M. del 22-09-2014)

Indicatore tempestività dei pagamenti 3o trimestre 2017:

22,15



Responsabile Finanziario
Dott.ssa Marina Marchegiani



IL SINDACO
Ing. Franco Carletta

Beneficiario	Mandato	Data mandato	Num. fattura	Data fattura	Nr. bolletta	Data pagamento	Data scadenza	Data rif. (#)	Importo	Iva split	Netto	GG diff.	Prodotto
MAGGIOLI S.P.A.	765	12-07-17	0002145104	30-11-16		12-07-17	04-01-17	P	66,89	12,06	54,83	189,00	10.362,87
MAGGIOLI S.P.A.	764	12-07-17	0002145104	30-11-16		12-07-17	04-01-17	P	200,00	36,07	163,93	189,00	30.982,77
MORENO FARINA STUDIO	937	13-09-17	1 PA	06-05-17		18-09-17	06-05-17	S	3.806,40		3.806,40	135,00	513.864,00
DANESIO ANTONIO	848	27-07-17	FATTPA 20_17	31-03-17		02-08-17	30-04-17	S	482,09	10,51	471,58	94,00	44.328,52
MORENO FARINA STUDIO	937	13-09-17	2 PA	26-06-17		18-09-17	26-06-17	S	488,00		488,00	84,00	40.992,00
MORENO FARINA STUDIO	937	13-09-17	2 PA	26-06-17		18-09-17	26-06-17	S	12.200,00		12.200,00	84,00	1.024.800,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	22/2017	30-03-17		19-07-17	29-04-17	P	5.014,56	192,87	4.821,69	81,00	390.556,89
COOP. SOCIALE O.N.L.U.S. LA FORMICA	950	14-09-17	44/2017	05-06-17		18-09-17	06-07-17	P	480,50	18,48	462,02	74,00	34.189,48
COOP. SOCIALE O.N.L.U.S. LA FORMICA	949	14-09-17	38/2017	05-06-17		18-09-17	06-07-17	P	1.041,32	40,05	1.001,27	74,00	74.093,98
COOP. SOCIALE O.N.L.U.S. LA FORMICA	947	14-09-17	44/2017	05-06-17		18-09-17	06-07-17	P	2.243,28	86,28	2.157,00	74,00	159.618,00
COOP. SOCIALE O.N.L.U.S. LA FORMICA	949	14-09-17	44/2017	05-06-17		18-09-17	06-07-17	P	560,82	21,57	539,25	74,00	39.904,50
COOP. SOCIALE O.N.L.U.S. LA FORMICA	947	14-09-17	38/2017	05-06-17		18-09-17	06-07-17	P	4.165,28	160,20	4.005,08	74,00	296.375,92
COOP. SOCIALE O.N.L.U.S. LA FORMICA	948	14-09-17	44/2017	05-06-17		18-09-17	06-07-17	P	1.922,00	73,92	1.848,08	74,00	136.757,92
COOP. SOCIALE O.N.L.U.S. LA FORMICA	949	14-09-17	41/2017	05-06-17		18-09-17	06-07-17	P	1.041,32	40,05	1.001,27	74,00	74.093,98
COOP. SOCIALE O.N.L.U.S. LA FORMICA	947	14-09-17	41/2017	05-06-17		18-09-17	06-07-17	P	4.165,28	160,20	4.005,08	74,00	296.375,92
OFFICINA MECCANICA DAMIANI SRL	862	31-07-17	FATTPA 18_17	13-06-17		02-08-17	13-06-17	S	2.500,00	450,82	2.049,18	50,00	102.459,00
OFFICINA MECCANICA DAMIANI SRL	864	31-07-17	FATTPA 19_17	13-06-17		02-08-17	13-06-17	S	890,60	160,60	730,00	50,00	36.500,00
OFFICINA MECCANICA DAMIANI SRL	863	31-07-17	FATTPA 18_17	13-06-17		02-08-17	13-06-17	S	3.166,68	571,04	2.595,64	50,00	129.782,00
FORNO COSENZA SNC	781	17-07-17	8	30-04-17		19-07-17	31-05-17	S	109,83	5,49	104,34	49,00	5.112,66
AGENZIA IEZZI TRAVEL	936	13-09-17	FATTPA 53_17	31-07-17		18-09-17	31-07-17	S	2.400,00	218,18	2.181,82	49,00	106.909,18
COOP. SOCIALE O.N.L.U.S. LA FORMICA	948	14-09-17	52/2017	05-07-17		18-09-17	05-08-17	P	4.165,28	160,20	4.005,08	44,00	176.223,52
COOP. SOCIALE O.N.L.U.S. LA FORMICA	950	14-09-17	52/2017	05-07-17		18-09-17	05-08-17	P	1.041,32	40,05	1.001,27	44,00	44.055,88
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	940	13-09-17	01PA2017	05-07-17		18-09-17	06-08-17	S	300,00	54,10	245,90	43,00	10.573,70
TRE ELLE S.N.C. DILEDA DI BERNARDO & C.	775	17-07-17	FATTPA 14_17	13-06-17		17-07-17	13-06-17	S	2.035,45	367,05	1.668,40	34,00	56.725,60

TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	777	17-07-17	FATTPA 16_17	13-06-17		17-07-17	13-06-17	S	1.647,00	297,00	1.350,00	34,00	45.900,00
TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	779	17-07-17	FATTPA 18_17	13-06-17		17-07-17	13-06-17	S	1.970,30	355,30	1.615,00	34,00	54.910,00
TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	776	17-07-17	FATTPA 15_17	13-06-17		17-07-17	13-06-17	S	2.035,45	367,05	1.668,40	34,00	56.725,60
TRE ELLE S.N.C. DI LEDA DI BERNARDO & C.	778	17-07-17	FATTPA 17_17	13-06-17		17-07-17	13-06-17	S	4.492,53	810,13	3.682,40	34,00	125.201,60
DANESIO ANTONIO	848	27-07-17	FATTPA 45_17	30-06-17	S	02-08-17	30-06-17	S	308,09	22,51	285,58	33,00	9.424,14
OFFICINA MECCANICA DAMIANI SRL	865	31-07-17	FATTPA 21_17	30-06-17	S	02-08-17	30-06-17	S	248,93	44,89	204,04	33,00	6.733,32
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1027	26-09-17	8717215470	07-17		27-09-17	30-08-17	S	2,00		2,00	28,00	56,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1027	26-09-17	8717215697	07-17		27-09-17	30-08-17	S	2,00		2,00	28,00	56,00
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1027	26-09-17	8717215470	07-17		27-09-17	30-08-17	S	84,58		84,58	28,00	2.368,24
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1027	26-09-17	8717215697	07-17		27-09-17	30-08-17	S	195,28		195,28	28,00	5.467,84
+ ENERGIA SPA	1016	20-09-17	2017/014283PA	08-17		20-09-17	23-08-17	S	42,10	7,59	34,51	28,00	966,28
+ ENERGIA SPA	1013	20-09-17	2017/014281PA	08-17		20-09-17	23-08-17	S	887,79	160,09	727,70	28,00	20.375,60
+ ENERGIA SPA	1014	20-09-17	2017/014282PA	08-17		20-09-17	23-08-17	S	291,92	52,64	239,28	28,00	6.699,84
+ ENERGIA SPA	1011	20-09-17	2017/014284PA	08-17		20-09-17	23-08-17	S	164,50	29,66	134,84	28,00	3.775,52
+ ENERGIA SPA	1013	20-09-17	2017/014287PA	08-17		20-09-17	23-08-17	S	133,71	24,11	109,60	28,00	3.068,80
+ ENERGIA SPA	1012	20-09-17	2017/014280PA	08-17		20-09-17	23-08-17	S	163,53	29,49	134,04	28,00	3.753,12
+ ENERGIA SPA	1011	20-09-17	2017/014288PA	08-17		20-09-17	23-08-17	S	67,47	12,17	55,30	28,00	1.548,40
+ ENERGIA SPA	1015	20-09-17	2017/014286PA	08-17		20-09-17	23-08-17	S	80,20	14,46	65,74	28,00	1.840,72
+ ENERGIA SPA	1012	20-09-17	2017/014279PA	08-17		20-09-17	23-08-17	S	104,48	18,84	85,64	28,00	2.397,92
+ ENERGIA SPA	1011	20-09-17	2017/014285PA	08-17		20-09-17	23-08-17	S	64,87	11,70	53,17	28,00	1.488,76
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	759	10-07-17	PA-04-17	05-17		10-07-17	15-06-17	P	390,40	70,40	320,00	25,00	8.000,00
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	760	10-07-17	PA-03-17	05-17		10-07-17	15-06-17	P	1.573,80	283,80	1.290,00	25,00	32.250,00
ASSOCIAZIONE CULTURALE TERRATEATRO	831	20-07-17	4/A	07-17		24-07-17	03-07-17	S	1.399,99		1.399,99	21,00	29.399,79
ASSOCIAZIONE CULTURALE TERRATEATRO	830	20-07-17	3/A	07-17		24-07-17	03-07-17	S	1.399,99		1.399,99	21,00	29.399,79
FORNO COSENZA SNC	781	17-07-17	9	05-17		19-07-17	30-06-17	S	181,91	9,77	172,14	19,00	3.270,66

FORNO COSENZA SNC	782	17	10	05-17		19-07-17	30-06-17	S	41,36	1,59	39,77	19,00	755,63
D'ANESIO ANTONIO	935	13-09-17	FATTPA 51_17	31-07-17		18-09-17	30-08-17	S	370,06	30,87	339,19	19,00	6.444,61
D'ANESIO ANTONIO	935	13-09-17	FATTPA 55_17	31-07-17		18-09-17	30-08-17	S	130,20	8,22	121,98	19,00	2.317,62
D'ANESIO ANTONIO	935	13-09-17	FATTPA 53_17	31-07-17		18-09-17	30-08-17	S	240,50	23,97	216,53	19,00	4.114,07
D'ANESIO ANTONIO	935	13-09-17	FATTPA 52_17	31-07-17		18-09-17	30-08-17	S	176,60	14,77	161,83	19,00	3.074,77
D'ANESIO ANTONIO	935	13-09-17	FATTPA 54_17	31-07-17		18-09-17	30-08-17	S	209,63	18,71	190,92	19,00	3.627,48
A.S.D. CORROPOLI VOLLEY	878	10-08-17	2/10	21-06-17		10-08-17	22-07-17	P	1.220,00		1.220,00	19,00	23.180,00
TOTALERG S.P.A.	934	12-09-17	I7266001	15-07-17		18-09-17	03-09-17	S	312,53	56,36	256,17	15,00	3.842,55
TOTALERG S.P.A.	931	12-09-17	I7266001	15-07-17		18-09-17	03-09-17	S	19,05	3,44	15,61	15,00	234,15
TOTALERG S.P.A.	932	12-09-17	I7266001	15-07-17		18-09-17	03-09-17	S	57,16	10,31	46,85	15,00	702,75
TOTALERG S.P.A.	933	12-09-17	I7266001	15-07-17		18-09-17	03-09-17	S	417,34	75,26	342,08	15,00	5.131,20
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	40/2017	05-06-17		19-07-17	06-07-17	P	479,90	18,46	461,44	13,00	5.998,72
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	46/2017	05-06-17		19-07-17	06-07-17	P	5.014,56	192,87	4.821,69	13,00	62.681,97
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	43/2017	05-06-17		19-07-17	06-07-17	P	464,90	17,88	447,02	13,00	5.811,26
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	39/2017	05-06-17		19-07-17	06-07-17	P	5.014,56	192,87	4.821,69	13,00	62.681,97
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	46/2017	05-06-17		19-07-17	06-07-17	P	539,88	20,76	519,12	13,00	6.748,56
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	42/2017	05-06-17		19-07-17	06-07-17	P	5.014,56	192,87	4.821,69	13,00	62.681,97
HALLEY INFORMATICA SRL	763	12-07-17	5623/8/10	23-05-17		12-07-17	30-06-17	S	3.538,00	638,00	2.900,00	12,00	34.800,00
HALLEY INFORMATICA SRL	762	12-07-17	5622/8/10	23-05-17		12-07-17	30-06-17	S	14.810,80	2.670,80	12.140,00	12,00	145.680,00
RUZZO RETI SPA	966	18-09-17	317796	02-08-17		18-09-17	06-09-17	P	19,87		19,87	12,00	238,44
D'ANESIO ANTONIO	751	06-07-17	FATTPA 41_17	31-05-17		10-07-17	30-06-17	S	0,01		0,01	10,00	0,10
D'ANESIO ANTONIO	751	06-07-17	FATTPA 40_17	31-05-17		10-07-17	30-06-17	S	158,26	14,78	143,48	10,00	1.434,80
D'ANESIO ANTONIO	750	06-07-17	FATTPA 37_17	31-05-17		10-07-17	30-06-17	S	498,86	35,25	463,61	10,00	4.636,10
D'ANESIO ANTONIO	751	06-07-17	FATTPA 42_17	31-05-17		10-07-17	30-06-17	S	150,50	13,69	136,81	10,00	1.368,10
D'ANESIO ANTONIO	750	06-07-17	FATTPA 39_17	31-05-17		10-07-17	30-06-17	S	144,81	11,70	133,11	10,00	1.331,10
D'ANESIO ANTONIO	750	06-07-17	FATTPA 35_17	31-05-17		10-07-17	30-06-17	S	377,56	25,81	351,75	10,00	3.517,50

DANESIO ANTONIO	751	06-07-17	FATTPA 41_17	31-05-17		10-07-17	30-06-17	S	164,25	14,49	149,76	10,00	1.497,60
DANESIO ANTONIO	750	06-07-17	FATTPA 38_17	31-05-17		10-07-17	30-06-17	S	388,00	30,96	357,04	10,00	3.570,40
DANESIO ANTONIO	750	06-07-17	FATTPA 36_17	31-05-17		10-07-17	30-06-17	S	482,89	30,78	452,11	10,00	4.521,10
DANESIO ANTONIO	751	06-07-17	FATTPA 40_17	31-05-17		10-07-17	30-06-17	S	0,02		0,02	10,00	0,20
DANESIO ANTONIO	750	06-07-17	FATTPA 37_17	31-05-17		10-07-17	30-06-17	S	0,01		0,01	10,00	0,10
DANESIO ANTONIO	751	06-07-17	FATTPA 42_17	31-05-17		10-07-17	30-06-17	S	0,01		0,01	10,00	0,10
DANESIO ANTONIO	750	06-07-17	FATTPA 39_17	31-05-17		10-07-17	30-06-17	S	0,01		0,01	10,00	0,10
DANESIO ANTONIO	750	06-07-17	FATTPA 34_17	31-05-17		10-07-17	30-06-17	S	528,54	33,12	495,42	10,00	4.954,20
ASSOCIAZIONE MUSICALE FRANK ZAPPA	780	17-07-17	FATTPA 1_17	11-07-17		17-07-17	11-07-17	S	3.000,00		3.000,00	6,00	18.000,00
TRE ELLE S.N.C. DILEDA DI BERNARDO & C.	774	17-07-17	FATTPA 13_17	09-06-17		17-07-17	13-07-17	P	347,00	62,57	284,43	4,00	1.137,72
TRE ELLE S.N.C. DILEDA DI BERNARDO & C.	773	17-07-17	FATTPA 13_17	09-06-17		17-07-17	13-07-17	P	1.300,00	234,43	1.065,57	4,00	4.262,28
DANESIO ANTONIO	848	27-07-17	FATTPA 49_17	30-06-17		02-08-17	30-07-17	S	0,01		0,01	3,00	0,03
DANESIO ANTONIO	848	27-07-17	FATTPA 47_17	30-06-17		02-08-17	30-07-17	S	0,01		0,01	3,00	0,03
DANESIO ANTONIO	848	27-07-17	FATTPA 43_17	30-06-17		02-08-17	30-07-17	S	0,01		0,01	3,00	0,03
DANESIO ANTONIO	848	27-07-17	FATTPA 46_17	30-06-17		02-08-17	30-07-17	S	426,95	29,34	397,61	3,00	1.192,83
DANESIO ANTONIO	848	27-07-17	FATTPA 44_17	30-06-17		02-08-17	30-07-17	S	394,25	23,35	370,90	3,00	1.112,70
DANESIO ANTONIO	848	27-07-17	FATTPA 49_17	30-06-17		02-08-17	30-07-17	S	109,13	11,87	97,26	3,00	291,78
DANESIO ANTONIO	848	27-07-17	FATTPA 47_17	30-06-17		02-08-17	30-07-17	S	122,68	9,85	112,83	3,00	338,49
DANESIO ANTONIO	848	27-07-17	FATTPA 43_17	30-06-17		02-08-17	30-07-17	S	525,54	35,38	490,16	3,00	1.470,48
DANESIO ANTONIO	848	27-07-17	FATTPA 48_17	30-06-17		02-08-17	30-07-17	S	211,42	19,38	192,04	3,00	576,12
DANESIO ANTONIO	848	27-07-17	FATTPA 50_17	30-06-17		02-08-17	30-07-17	S	203,05	17,70	185,35	3,00	556,05
DANESIO ANTONIO	848	27-07-17	FATTPA 44_17	30-06-17		02-08-17	30-07-17	S	0,01		0,01	3,00	0,03
ASFALTRONTO SRL	859	31-07-17	3/36	30-06-17		02-08-17	31-07-17	S	819,84	147,84	672,00	2,00	1.344,00
ASFALTRONTO SRL	858	31-07-17	3/37	30-06-17		02-08-17	31-07-17	S	204,96	36,96	168,00	2,00	336,00
FERRACUTI ALVARO	747	05-07-17	FATTPA 2_17	03-07-17		05-07-17	03-07-17	S	7.339,52	1.323,52	6.016,00	2,00	12.032,00

VGE ASCENSORI SRL	861	17	1397	06-17	02-08-17	31-07-17	S	398,37	71,84	326,53	2,00	653,06
DIGITECNO S.N.C. DI MARCOZZI A. & C.	846	27-07-17	51	13-06-17	02-08-17	31-07-17	S	2.196,00	396,00	1.800,00	2,00	3.600,00
PROMETEO S.P.A.	1025	20-09-17	176000655183	17-08-17	20-09-17	18-09-17	S	37,50	6,76	30,74	2,00	61,48
PROMETEO S.P.A.	1020	20-09-17	176000655177	17-08-17	20-09-17	18-09-17	S	11,45	1,99	9,46	2,00	18,92
PROMETEO S.P.A.	1022	20-09-17	176000655175	17-08-17	20-09-17	18-09-17	S	10,60	1,91	8,69	2,00	17,38
PROMETEO S.P.A.	1024	20-09-17	176000655179	17-08-17	20-09-17	18-09-17	S	55,53	10,01	45,52	2,00	91,04
PROMETEO S.P.A.	1020	20-09-17	176000655173	17-08-17	20-09-17	18-09-17	S	66,70	12,03	54,67	2,00	109,34
PROMETEO S.P.A.	1021	20-09-17	176000655174	17-08-17	20-09-17	18-09-17	S	15,02	2,71	12,31	2,00	24,62
PROMETEO S.P.A.	1023	20-09-17	176000655172	17-08-17	20-09-17	18-09-17	S	69,10	12,46	56,64	2,00	113,28
PROMETEO S.P.A.	1020	20-09-17	176000655176	17-08-17	20-09-17	18-09-17	S	29,57	5,33	24,24	2,00	48,48
+ ENERGIA SPA	835	24-07-17	2017/012336PA	06-07-17	24-07-17	23-07-17	S	105,70	19,06	86,64	1,00	86,64
+ ENERGIA SPA	833	24-07-17	2017/012332PA	06-07-17	24-07-17	23-07-17	S	54,85	9,89	44,96	1,00	44,96
+ ENERGIA SPA	837	24-07-17	2017/012334PA	06-07-17	24-07-17	23-07-17	S	83,11	14,99	68,12	1,00	68,12
+ ENERGIA SPA	833	24-07-17	2017/012336PA	06-07-17	24-07-17	23-07-17	S	63,40	11,43	51,97	1,00	51,97
+ ENERGIA SPA	834	24-07-17	2017/012327PA	06-07-17	24-07-17	23-07-17	S	119,79	21,60	98,19	1,00	98,19
+ ENERGIA SPA	833	24-07-17	2017/012333PA	06-07-17	24-07-17	23-07-17	S	67,25	12,13	55,12	1,00	55,12
+ ENERGIA SPA	836	24-07-17	2017/012330PA	06-07-17	24-07-17	23-07-17	S	265,51	47,88	217,63	1,00	217,63
+ ENERGIA SPA	833	24-07-17	2017/012329PA	06-07-17	24-07-17	23-07-17	S	592,10	106,77	485,33	1,00	485,33
+ ENERGIA SPA	838	24-07-17	2017/012331PA	06-07-17	24-07-17	23-07-17	S	38,34	6,91	31,43	1,00	31,43
+ ENERGIA SPA	834	24-07-17	2017/012328PA	06-07-17	24-07-17	23-07-17	S	288,99	52,11	236,88	1,00	236,88
RUZZO RETI SPA	957	18-09-17	317761	02-08-17	18-09-17	18-09-17	S	33,67	0,52	33,15		
RUZZO RETI SPA	954	18-09-17	317772	02-08-17	18-09-17	18-09-17	S	67,63	2,78	64,85		
RUZZO RETI SPA	961	18-09-17	317763	02-08-17	18-09-17	18-09-17	S	74,58	6,39	68,19		
RUZZO RETI SPA	959	18-09-17	317764	02-08-17	18-09-17	18-09-17	S	10,62	0,94	9,68		
RUZZO RETI SPA	956	18-09-17	317765	02-08-17	18-09-17	18-09-17	S	223,47	12,64	210,83		
RUZZO RETI SPA	960	18-09-17	317999	02-08-17	18-09-17	18-09-17	S	33,73	2,97	30,76		

RUZZO RETI SPA	954	18-09-17	317375	02-08-17		18-09-17	18-09-17	S	30,02	2,73	27,29		
RUZZO RETI SPA	960	18-09-17	317333	02-08-17		18-09-17	18-09-17	S	10,36	0,94	9,42		
RUZZO RETI SPA	968	18-09-17	317761	02-08-17		18-09-17	18-09-17	S	137,29	12,48	124,81		
RUZZO RETI SPA	955	18-09-17	317464	02-08-17		18-09-17	18-09-17	S	5,34	0,49	4,85		
RUZZO RETI SPA	960	18-09-17	317269	02-08-17		18-09-17	18-09-17	S	10,88	0,99	9,89		
RUZZO RETI SPA	954	18-09-17	317354	02-08-17		18-09-17	18-09-17	S	16,84	1,06	15,78		
RUZZO RETI SPA	960	18-09-17	317762	02-08-17		18-09-17	18-09-17	S	56,19	5,11	51,08		
TOTALERG S.P.A.	931	12-09-17	17296377	31-07-17		18-09-17	18-09-17	S	19,17	3,46	15,71		
TOTALERG S.P.A.	933	12-09-17	17296377	31-07-17		18-09-17	18-09-17	S	541,03	97,57	443,46		
TOTALERG S.P.A.	934	12-09-17	17296377	31-07-17		18-09-17	18-09-17	S	383,96	69,24	314,72		
SORA S.N.C. DEI F.LLI RASCHIAIORE	867	31-07-17	9917	03-07-17		02-08-17	03-08-17	P	573,40	103,40	470,00	-1,00	-470,00
SORA S.N.C. DEI F.LLI RASCHIAIORE	748	05-07-17	8717	01-06-17		05-07-17	06-07-17	P	6,588,00	1,188,00	5,400,00	-1,00	-5,400,00
DI SALVATORE ALFREDO	872	02-08-17	0067	05-07-17		02-08-17	04-08-17	S	1,120,45	202,05	918,40	-2,00	-1,836,80
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1027	26-09-17	8717241876	31-08-17		27-09-17	30-09-17	S	184,58		184,58	-3,00	-553,74
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	1027	26-09-17	8717241876	31-08-17		27-09-17	30-09-17	S	2,00		2,00	-3,00	-6,00
SYSTEM INNOVA SRL	877	04-08-17	42	07-06-17		04-08-17	07-08-17	S	6,222,00	1,122,00	5,100,00	-3,00	-15,300,00
+ ENERGIA SPA	1012	20-09-17	2017/016317PA	06-09-17		20-09-17	23-09-17	S	167,20	30,15	137,05	-3,00	-411,15
+ ENERGIA SPA	1011	20-09-17	2017/016325PA	06-09-17		20-09-17	23-09-17	S	68,27	12,31	55,96	-3,00	-167,88
+ ENERGIA SPA	1012	20-09-17	2017/016319PA	06-09-17		20-09-17	23-09-17	S	186,77	33,68	153,09	-3,00	-459,27
+ ENERGIA SPA	1011	20-09-17	2017/016322PA	06-09-17		20-09-17	23-09-17	S	67,43	12,16	55,27	-3,00	-165,81
+ ENERGIA SPA	1015	20-09-17	2017/016323PA	06-09-17		20-09-17	23-09-17	S	62,27	11,23	51,04	-3,00	-153,12
+ ENERGIA SPA	1016	20-09-17	2017/016320PA	06-09-17		20-09-17	23-09-17	S	39,22	7,07	32,15	-3,00	-96,45
+ ENERGIA SPA	1013	20-09-17	2017/016324PA	06-09-17		20-09-17	23-09-17	S	262,00	47,25	214,75	-3,00	-644,25
+ ENERGIA SPA	1012	20-09-17	2017/016316PA	06-09-17		20-09-17	23-09-17	S	137,19	24,74	112,45	-3,00	-337,35
+ ENERGIA SPA	1011	20-09-17	2017/016321PA	06-09-17		20-09-17	23-09-17	S	130,22	23,48	106,74	-3,00	-320,22

+ ENERGIA SPA	1012	17	2017/016318PA	09-17		20-09-17	23-09-17	S	1.006,45	181,49	824,96	-3,00	-2.474,88
I. S. SERVICE SNC DI DI SANTE BRUNO & C.	840	24-07-17	PA-07-17	30-06-17		24-07-17	30-07-17	P	780,80	140,80	640,00	-6,00	-3.840,00
LINEA UFFICIO SRL	832	20-07-17	5/191	30-06-17		24-07-17	31-07-17	S	85,40	15,40	70,00	-7,00	-490,00
CENTRUFFICIO SRL	845	25-07-17	713	10-07-17		02-08-17	10-08-17	P	337,94	60,94	277,00	-8,00	-2.216,00
CENTRUFFICIO SRL	845	25-07-17	45,00	10-07-17		02-08-17	10-08-17	P	54,90	9,90	45,00	-8,00	-360,00
S.I.A.E. - AGENZIA DI MARTINSICURO	1033	27-09-17	1617027039	04-09-17		27-09-17	05-10-17	P	321,35	57,95	263,40	-8,00	-2.107,20
PROMETEO S.P.A.	756	06-07-17	176000483623	19-06-17		10-07-17	19-07-17	S	86,49	15,60	70,89	-9,00	-638,01
PROMETEO S.P.A.	752	06-07-17	176000483617	19-06-17		10-07-17	19-07-17	S	133,16	24,01	109,15	-9,00	-982,35
PROMETEO S.P.A.	753	06-07-17	176000483620	19-06-17		10-07-17	19-07-17	S	114,46	20,64	93,82	-9,00	-844,38
PROMETEO S.P.A.	755	06-07-17	176000483616	19-06-17		10-07-17	19-07-17	S	78,58	14,17	64,41	-9,00	-579,69
PROMETEO S.P.A.	752	06-07-17	176000483621	19-06-17		10-07-17	19-07-17	S	12,87	2,12	10,75	-9,00	-96,75
PROMETEO S.P.A.	757	06-07-17	176000483627	19-06-17		10-07-17	19-07-17	S	110,23	19,88	90,35	-9,00	-813,15
PROMETEO S.P.A.	753	06-07-17	176000483618	19-06-17		10-07-17	19-07-17	S	53,12	9,58	43,54	-9,00	-391,86
PROMETEO S.P.A.	754	06-07-17	176000483619	19-06-17		10-07-17	19-07-17	S	256,29	46,22	210,07	-9,00	-1.890,63
CO.MEDIL SRL	749	05-07-17	1026	31-05-17		05-07-17	15-07-17	P	328,11	59,17	268,94	-10,00	-2.689,40
GRAFICHE E GASPARI S.R.L.	783	17-07-17	09041	30-06-17		19-07-17	30-07-17	S	494,10	89,10	405,00	-11,00	-4.456,00
TOTALERG S.P.A.	1007	19-09-17	17324183	15-08-17		20-09-17	01-10-17	S	58,22	10,50	47,72	-11,00	-524,92
TOTALERG S.P.A.	1008	19-09-17	17324183	15-08-17		20-09-17	01-10-17	S	198,50	35,79	162,71	-11,00	-1.789,81
TELECOM ITALIA SPA	869	02-08-17	8P00172270	10-07-17		02-08-17	14-08-17	S	91,50	16,50	75,00	-12,00	-900,00
TELECOM ITALIA SPA	866	02-08-17	8P00171465	10-07-17		02-08-17	14-08-17	S	416,41	75,09	341,32	-12,00	-4.095,84
TELECOM ITALIA SPA	867	02-08-17	8P00171494	10-07-17		02-08-17	14-08-17	S	122,81	22,15	100,66	-12,00	-1.207,92
TELECOM ITALIA SPA	866	02-08-17	8P00171243	10-07-17		02-08-17	14-08-17	S	561,20	101,20	460,00	-12,00	-5.520,00
TELECOM ITALIA SPA	868	02-08-17	8P00171505	10-07-17		02-08-17	14-08-17	S	201,20	36,28	164,92	-12,00	-1.979,04
TELECOM ITALIA SPA	866	02-08-17	8P00171293	10-07-17		02-08-17	14-08-17	S	72,31	13,04	59,27	-12,00	-771,24
TELECOM ITALIA SPA	866	02-08-17	8P00172528	10-07-17		02-08-17	14-08-17	S	142,03	25,61	116,42	-12,00	-1.397,04
TELECOM ITALIA SPA	867	02-08-17	8P00171599	10-07-17		02-08-17	14-08-17	S	94,65	17,07	77,58	-12,00	-930,96

TELECOM ITALIA SPA	866	02-08-17	8P00171489	10-07-17		02-08-17	14-08-17	S	172,41	31,09	141,32	-12,00	-1.695,84
FORNO COSENZA SNC	781	17-07-17	11	30-06-17		19-07-17	31-07-17	S	169,85	8,03	161,82	-12,00	-1.941,84
FORNO COSENZA SNC	782	17-07-17	12	30-06-17		19-07-17	31-07-17	S	42,94	1,65	41,29	-12,00	-495,48
ENEL SERVIZIO ELETTRICO NAZIONALE SPA	1018	20-09-17	67118502090103A	01-09-17		20-09-17	02-10-17	P	89,77	16,19	73,58	-12,00	-882,96
COOP SOCIALE SIRENA SRL ONLUS	945	13-09-17	247/PA	31-07-17		18-09-17	30-09-17	S	1.511,16	71,96	1.439,20	-12,00	-17.270,40
COOP SOCIALE SIRENA SRL ONLUS	944	13-09-17	247/PA	31-07-17		18-09-17	30-09-17	S	916,95	43,66	873,29	-12,00	-10.479,48
COOP SOCIALE SIRENA SRL ONLUS	946	13-09-17	247/PA	31-07-17		18-09-17	30-09-17	S	2.941,00	140,05	2.800,95	-12,00	-33.611,40
COOP SOCIALE SIRENA SRL ONLUS	943	13-09-17	247/PA	31-07-17		18-09-17	30-09-17	S	2.000,00	95,24	1.904,76	-12,00	-22.857,12
ANTONUCCI FRANCO	871	02-08-17	FATTPA 2_17	30-06-17		02-08-17	16-08-17	P	1.108,98	199,98	909,00	-14,00	-12.726,00
IAMPIERI LUIGINO S.R.L.S.	856	31-07-17	2/PA	17-07-17		02-08-17	16-08-17	P	6.295,20	1.135,20	5.160,00	-14,00	-72.240,00
CAPUANI VIAGGI SRL	767	13-07-17	33/2017/PA	01-07-17		17-07-17	01-08-17	S	2.687,00	244,27	2.442,73	-15,00	-36.640,95
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	55/2017	05-07-17		19-07-17	04-08-17	P	599,87	23,07	576,80	-16,00	-9.228,80
PROMETEO S.P.A.	853	28-07-17	176000565692	19-07-17		02-08-17	18-08-17	S	53,68	9,65	44,03	-16,00	-704,48
PROMETEO S.P.A.	849	28-07-17	176000565690	19-07-17		02-08-17	18-08-17	S	11,60	1,97	9,63	-16,00	-154,08
PROMETEO S.P.A.	851	28-07-17	176000565689	19-07-17		02-08-17	18-08-17	S	191,10	34,25	156,85	-16,00	-2.509,60
PROMETEO S.P.A.	852	28-07-17	176000565685	19-07-17		02-08-17	18-08-17	S	70,92	12,79	58,13	-16,00	-930,08
PROMETEO S.P.A.	849	28-07-17	176000565686	19-07-17		02-08-17	18-08-17	S	76,23	13,68	62,55	-16,00	-1.000,80
PROMETEO S.P.A.	854	28-07-17	176000565696	19-07-17		02-08-17	18-08-17	S	62,83	11,26	51,57	-16,00	-825,12
PROMETEO S.P.A.	850	28-07-17	176000565687	19-07-17		02-08-17	18-08-17	S	30,74	5,54	25,20	-16,00	-403,20
COOP. SOCIALE O.N.L.U.S. LA FORMICA	784	19-07-17	54/2017	05-07-17		19-07-17	05-08-17	P	5.014,56	192,87	4.821,69	-17,00	-81.968,73
CENTRUFFICIO SRL	1010	19-09-17	737	07-09-17		20-09-17	07-10-17	P	675,88	121,88	554,00	-17,00	-9.418,00
CENTRUFFICIO SRL	1010	19-09-17	736	07-09-17		20-09-17	07-10-17	P	109,80	19,80	90,00	-17,00	-1.530,00
TOTALERG S.P.A.	771	13-07-17	17228306	15-06-17		17-07-17	04-08-17	S	100,00	18,03	81,97	-18,00	-1.475,46
TOTALERG S.P.A.	770	13-07-17	17228306	15-06-17		17-07-17	04-08-17	S	571,69	103,09	468,60	-18,00	-8.434,80
TOTALERG S.P.A.	771	13-07-17	17228306	15-06-17		17-07-17	04-08-17	S	671,86	121,16	550,70	-18,00	-9.912,60

TOTALERG S.P.A.	768	17	I7228306	06-17	17-07-17	04-08-17	S	28,77	5,19	23,58	-18,00	-424,44
ENEL SERVIZIO ELETTRICO NAZIONALE SPA	1017	20-09-17	67118550070954A	09-17	20-09-17	10-10-17	P	17,12	3,09	14,03	-20,00	-280,60
REPAS LUNCH COUPON SRL	772	17-07-17	3258/23	30-06-17	17-07-17	06-08-17	S	345,28	13,28	332,00	-20,00	-6.640,00
ENEL SERVIZIO ELETTRICO NAZIONALE SPA	1019	20-09-17	67118524070303A	11-09-17	20-09-17	13-10-17	P	20,54	3,70	16,84	-23,00	-387,32
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	941	13-09-17	02PA2017	11-08-17	18-09-17	12-10-17	S	1.220,00	220,00	1.000,00	-24,00	-24.000,00
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	942	13-09-17	02PA2017	11-08-17	18-09-17	12-10-17	S	171,00	15,54	155,46	-24,00	-3.731,04
IPANEMA BEACH SAS DI MUSCELLA ETTORE & C.	941	13-09-17	02PA2017	11-08-17	18-09-17	12-10-17	S	2.380,00	216,37	2.163,63	-24,00	-51.927,12
MERCURIO SERVICE srl	875	02-08-17	1710155	27-07-17	02-08-17	26-08-17	S	2.053,35		2.053,35	-24,00	-49.280,40
MERCURIO SERVICE srl	874	02-08-17	1710155	27-07-17	02-08-17	26-08-17	S	500,00	90,16	409,84	-24,00	-9.836,16
MERCURIO SERVICE srl	876	02-08-17	1710155	27-07-17	02-08-17	26-08-17	S	119,78	21,60	98,18	-24,00	-2.356,32
CANESTRI MARRICA	953	18-09-17	1/P A	11-08-17	18-09-17	13-10-17	P	617,62		617,62	-25,00	-15.440,50
IAMPIERI LUIGINO S.R.L.S.	829	19-07-17	1/P A	12-07-17	19-07-17	16-08-17	P	4.392,00	792,00	3.600,00	-28,00	-100.800,00
S.A.M.I.C.A. S.R.L.	860	31-07-17	1652	30-06-17	02-08-17	31-08-17	S	404,06	72,86	331,20	-29,00	-9.604,80
TOTALERG S.P.A.	1008	19-09-17	I7352756	31-08-17	20-09-17	19-10-17	S	335,42	60,49	274,93	-29,00	-7.972,97
TOTALERG S.P.A.	1006	19-09-17	I7352756	31-08-17	20-09-17	19-10-17	S	87,74	15,82	71,92	-29,00	-2.085,68
AP PLURISERVICE SOC. COOP.	873	02-08-17	249/05	11-07-17	02-08-17	31-08-17	S	3.967,89	152,61	3.815,28	-29,00	-110.643,12
TOTALERG S.P.A.	768	13-07-17	I7241087	30-06-17	17-07-17	21-08-17	S	104,17	18,77	85,40	-35,00	-2.989,00
TOTALERG S.P.A.	771	13-07-17	I7241087	30-06-17	17-07-17	21-08-17	S	532,91	96,09	436,82	-35,00	-15.288,70
TOTALERG S.P.A.	769	13-07-17	I7241087	30-06-17	17-07-17	21-08-17	S	56,80	10,25	46,55	-35,00	-1.629,25
TOTALERG S.P.A.	770	13-07-17	I7241087	30-06-17	17-07-17	21-08-17	S	207,79	37,47	170,32	-35,00	-5.961,20
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	841	24-07-17	8717191580	12-07-17	24-07-17	30-08-17	S	169,70		169,70	-37,00	-6.278,90
POSTE ITALIANE SPA SERVIZI POSTALI ALT CENTRO	841	24-07-17	8717191580	12-07-17	24-07-17	30-08-17	S	2,00		2,00	-37,00	-74,00
* RISULTATO 3o TRIMESTRE *			*****					200.566,99	21.355,66	179.211,33	22,15	3.969.843,04