

**ISTITUTO AUTONOMO PER LE CASE POPOLARI DELLA PROVINCIA
DI AVELLINO**

Estratto dal Registro delle deliberazioni

DETERMINAZIONE
COMMISSARIALE

VERBALE N. 122

DEL 30.12.2011

OGGETTO: Ricognizione
residui attivi esistenti al
05/12/2011.

L'anno duemilaundici.....

il giorno del mese
di..... alle ore in

Avellino, nella Sede dell'Istituto Autonomo per le Case
Popolari della Provincia di Avellino,

IL COMMISSARIO STRAORDINARIO

assistito dal Direttore con le funzioni di segretario;

CONSIDERATO

che l'Ufficio di Ragioneria, con cadenza mensile, effettua il
riscontro dei residui attivi e passivi, documentando
opportunamente quelli che potrebbero essere oggetto di
eliminazione;

RAVVISATA

la necessità da parte dell'organo di controllo dell'Ente di fare
chiarezza su ogni residuo passivo e attivo iscritto in
bilancio;

SENTITO il parere favorevole del Direttore Generale;

DETERMINA

1) - di prendere atto dei residui attivi esistenti al
05/12/2011, così come dal prospetto che segue:

ACC.APERTO	ENTRATA	CAUSALE	NUMERO DELIBERA	DATA DELIBERA	IMPORTO	CONTO	
95/1988	20504008	10			17.195,77		
98/1988	20602001	10			613,55		
112/1988	20701009	10			33.421,69		
113/1988	20701010	10			163.195,24		
117/1988	30902001	10			207.798,29		
119/1988	31201002	10			328.142,92		
123/1988	31203002	10			56,67		
132/1988	41301001	10			109.958,18		
133/1988	41601002	10			140.809,78		
135/1988	51806001	10			2.498,67		
136/1988	61902003	10			1.419,27		
139/1988	20608002	10			204,08		
15/1989	20504011	10			400,73		
43/1989	20701007	10			747,83		
45/1989	20701009	10			68,69		
46/1989	20701010	10			30,36		
99/1990	20701010	10			0,15		
162/1990	41301001	10			5.570,43		
163/1990	41301001	10			2.847,25		
165/1990	41301001	10			3.008,59		
175/1990	51701001	10			18.297,45	114.002.01004	TESORERIA PROVINC
177/1990	20504011	10			1.549,37		
79/1991	51806001	10			6.743,50		
118/1991	61903003	10			37.391,27		
134/1991	20502002	10			1.998,52		
135/1991	20503002	10			2.298,05		
137/1991	20504004	10			544,00		
138/1991	20504007	10			26,32		
143/1991	20607001	10			0,25		
146/1991	20502002	10			1.046,73		
147/1991	20503002	10			1.566,10		
149/1991	31203003	10			65,74		
150/1991	20502002	10			356,36		
151/1991	20503002	10			363,83		
152/1991	20607006	10			11,43		
153/1991	20504002	10			39,20		
154/1991	20504007	10			20,47		
155/1991	20504004	10			422,99		
156/1991	31203004	10			22,82		
157/1991	20503002	10			375,09		
161/1991	20502002	10			80,67		
177/1991	41301001	10			19.515,01		
184/1991	41301001	10			3.910,35		
115/1992	41301001	10			4.420,09		
116/1992	41301001	10			5.390,51		
119/1992	20701008	10			6.495,38	117.005.04006	REGIONE CAMPANIA
132/1992	41301001	10			9.946,12		
133/1992	41301001	10			4.960,92		
151/1992	20502002	10			3.172,33		
152/1992	20503002	10			3.026,95		
153/1992	20504002	10			5.767,30		
154/1992	20504004	10			10.307,90		
155/1992	20504007	10			498,77		

162/1992	31204001	10			13,22		
172/1992	51806001	10			567,46		
104/1993	61903003	10			12.498,26		
105/1993	61903003	10			19.152,89		
114/1993	61903003	10			1.835,72	117.005.04656	SANDULLI PASQUALE
115/1993	51701001	10			4.816,45		
116/1993	61903003	10			2.004,47		
127/1993	20701008	10			32.792,43	117.005.04006	REGIONE CAMPANIA
136/1993	20503002	10			703,73		
143/1993	20503002	10			2.605,83		
145/1993	20504004	10			603,87		
146/1993	20607002	10			669,40		
147/1993	30902001	10			1.126,94		
150/1993	20503001	10			5.634,53		
151/1993	20502001	10			1.476,71		
156/1993	20504007	10			20,22		
157/1993	20504004	10			1.388,74		
158/1993	20504002	10			524,63		
159/1993	20503002	10			37,60		
160/1993	20502002	10			175,07		
161/1993	30902001	10			2.240,50		
164/1993	31203004	10			145,51		
165/1993	20503001	10			592,85		
167/1993	20502001	10			14,17		
173/1993	20503001	10			729,94		
180/1993	20504001	10			163,37		
186/1993	51806001	10			7,13	117.005.04041	BANCA POPOLARE DE
190/1993	51701001	10			2.898,37		
195/1993	20701006	10			1.584,23		
196/1993	51806001	10			93,22		
198/1993	41301001	10			5.665,62	114.002.01001	C/C 5/1808 BANCA
200/1993	41301001	10			1.089,85	114.002.01001	C/C 5/1808 BANCA
201/1993	41301001	10			2.550,46	114.002.01001	C/C 5/1808 BANCA
202/1993	41301001	10			208,45	114.002.01001	C/C 5/1808 BANCA
203/1993	41301001	10			208,45	114.002.01001	C/C 5/1808 BANCA
204/1993	41301001	10			3.954,93	114.002.01001	C/C 5/1808 BANCA
107/1994	61903003	10			289,11	117.005.04134	PALMA GIOVANNI
109/1994	51701001	10			8.829,35		
110/1994	51701001	10			32.234,17		
113/1994	20505002	10			27.345,79		
114/1994	51806001	10			6.434,17		
117/1994	20701008	10			28.353,48	117.005.04006	REGIONE CAMPANIA
124/1994	41501002	10			180.600,06	117.005.04508	COMUNE DI MONTEMI
127/1994	41301001	10			1.341,32		
133/1994	20502001	10			5.937,32	117.005.04041	BANCA POPOLARE DE
135/1994	20607001	10			3,06	117.005.04041	BANCA POPOLARE DE
139/1994	20504004	10			1.059,77	117.005.04041	BANCA POPOLARE DE
140/1994	20504002	10			1.049,68	117.005.04041	BANCA POPOLARE DE
141/1994	20504007	10			65,24	117.005.04041	BANCA POPOLARE DE
155/1994	20504001	10			213,19		
166/1994	31204001	10			413,22		
168/1994	31202003	10			96,07	114.002.03001	C/C POSTALE 21483
169/1994	20607004	10			0,91	114.002.03001	C/C POSTALE 21483
170/1994	20701010	10			246,06	114.002.03001	C/C POSTALE 21483
178/1994	20701006	10			86,80		
179/1994	51806001	10			16,49		
182/1994	20701006	10			217,00		

183/1994	51806001	10			41,23		
188/1994	41301001	10			1.842,82		
189/1994	41301001	10			203.432,15		
190/1994	41301001	10			10.763,61		
191/1994	41301001	10			1.142,48		
192/1994	41301001	10			2.251,10		
197/1994	41301001	10			5.176,65		
198/1994	41301001	10			5.540,02		
200/1994	41301001	10			26.912,57		
201/1994	41301001	10			4.749,28		
202/1994	41301001	10			17.028,57		
203/1994	41301001	10			4.136,42		
78/1995	51804001	10			3,10		
106/1995	41301001	10			1.611,35		
109/1995	61903003	10			3.098,74		
112/1995	31002003	10			2.582,28		
131/1995	41501002	10			7.410,82	117.005.04508	COMUNE DI MONTEMI
132/1995	20701008	10			25.866,74	117.005.04006	REGIONE CAMPANIA
140/1995	61903003	10			2.443,32		
145/1995	41301001	10			1.598,35	114.002.01001	C/C 5/1808 BANCA
147/1995	41301001	10			2.233,74	114.002.01001	C/C 5/1808 BANCA
148/1995	41301001	10			1.891,78	114.002.01001	C/C 5/1808 BANCA
154/1995	20701010	10			3.186,92		
172/1995	20701005	10			3,23		
178/1995	51806001	10			0,05		
181/1995	20608002	10			680,65		
183/1995	20701010	10			12,52		
186/1995	20607001	10			9,67		
189/1995	20504004	10			856,46		
190/1995	20504002	10			483,88		
191/1995	20504007	10			41,91		
192/1995	20502002	10			1.667,05		
195/1995	20607006	10			24,15		
196/1995	20504004	10			616,43		
197/1995	20504002	10			242,21		
198/1995	20504007	10			16,56		
199/1995	20502002	10			466,97		
201/1995	20504004	10			3.224,41		
202/1995	20504002	10			1.807,96		
203/1995	20504007	10			156,69		
204/1995	20502001	10			4.410,71		
208/1995	20502002	10			116,49		
209/1995	20504002	10			23,40		
210/1995	20504004	10			6,78		
211/1995	20504007	10			2,13		
215/1995	20502001	10			82,78		
216/1995	31204002	10			2.326,40		
217/1995	20502002	10			1.290,35		
220/1995	31204001	10			154,14		
114/1996	61903003	10			855,13		
128/1996	51806001	10			20,39	117.005.04041	BANCA POPOLARE DE
149/1996	41301001	10			1.481,40		
153/1996	41301001	10			1.107,78		
156/1996	41301002	10			5.325,33		
167/1996	20502001	10			2.485,44		
168/1996	31203007	10			48,56		
169/1996	20607009	10			131,72		

170/1996	20502002	10			18,80		
171/1996	20503001	10			185,68		
172/1996	20504004	10			2.279,64		
173/1996	20504002	10			1.133,93		
177/1996	20607001	10			4,51		
179/1996	20701008	10			27.323,15		
180/1996	41501002	10			10.676,08		
181/1996	41501002	10			47.580,46		
182/1996	20504001	10			880,44		
183/1996	31204001	10			107,71		
187/1996	20802001	10	802/CdA	09/11/2005	8.671,43		
119/1997	41301001	10			1.254,37		
124/1997	41301001	10			5.785,58		
127/1997	41301002	10			3.230,53		
134/1997	41302005	10			307.039,16	114.002.01005	IACP-AV "FONDI CE
135/1997	41302005	10			507.009,35	114.002.01005	IACP-AV "FONDI CE
138/1997	41301001	10			14,20		
154/1997	51701001	10			15.141,23		
167/1997	20607001	10			0,38		
170/1997	20502001	10			4.269,13		
171/1997	51806001	10			853,83		
172/1997	31203007	10			817,24		
174/1997	20502002	10			1.463,96		
175/1997	51806001	10			292,79		
176/1997	20504004	10			2.422,89		
177/1997	51806001	10			484,57		
178/1997	20504002	10			2.286,51		
179/1997	51806001	10			476,82		
180/1997	41301001	10			4.216,14		
181/1997	41301001	10			5.959,22		
185/1997	20701008	10			13.897,86	117.005.04006	REGIONE CAMPANIA
187/1997	20802001	10			83.804,88		
188/1997	20702001	10			59.783,99		
189/1997	20702003	10			4.370,07		
192/1997	20606001	10			387,11		
194/1997	20504001	10			425,27		
195/1997	51806001	10			99,00		
196/1997	20502006	10			21.685,82		
197/1997	31204001	10			45,64		
199/1997	20701009	10			1,74	117.005.04042	COMPENSAZIONE MAN
200/1997	20701009	10			10,73		
202/1997	20701009	10			209,70		
118/1998	41301002	10			9.311,20		
120/1998	51806001	10			0,04		
123/1998	20505002	10			12.231,43		
139/1998	51701002	10			2.271,22		
143/1998	41301001	10			9.721,05		
144/1998	41301001	10			881,51		
145/1998	41301001	10			946,98		
147/1998	41301001	10			54.789,49		
148/1998	41301001	10			399,74		
153/1998	41301001	10			1.413,73		
159/1998	20701007	10			1.549,37	117.005.04164	PICARIELLO GIOVAN
162/1998	20701006	10			468,69		
163/1998	20701006	10			759,19		
164/1998	51806001	10			77,45		
173/1998	20802001	10			88.778,57		

174/1998	20702001	10			51.582,76		
175/1998	20702003	10			12.161,38		
179/1998	31203001	10			25,55		
181/1998	20607001	10			0,33		
184/1998	31203007	10			1.788,78		
186/1998	20502001	10			4.445,45		
187/1998	51806001	10			889,09		
188/1998	20502002	10			888,78		
189/1998	51806001	10			177,76		
190/1998	20504002	10			1.252,44		
191/1998	51806001	10			250,47		
192/1998	20504004	10			2.283,76		
193/1998	51806001	10			456,74		
200/1998	20502006	10			11.060,88		
201/1998	20504001	10			53,48		
202/1998	51806001	10			10,69		
208/1998	41302005	10			165.277,88	114.002.01005	IACP-AV "FONDI CE
131/1999	41301002	10			432,91		
132/1999	41301001	10			15.622,82		
133/1999	41301001	10			474,11		
134/1999	41301002	10			4.648,11		
135/1999	41301001	10			12.439,41		
136/1999	41301001	10			49.798,01		
137/1999	41301001	10			13.031,87		
148/1999	61902001	10			1,07		
153/1999	20701010	10			4.052,04		
154/1999	20701010	10			4.555,66		
155/1999	20701010	10			4.037,64		
156/1999	20701010	10			26.976,96		
157/1999	20701010	10			6.062,97		
158/1999	20701010	10			6.062,97		
159/1999	20701010	10			5.925,16		
160/1999	20701010	10			2.571,98		
161/1999	20701010	10			8.529,10		
162/1999	20701010	10			3.078,73		
167/1999	31204002	10			31,94		
172/1999	20502001	10			4.952,97		
173/1999	51806001	10			990,59		
174/1999	31203007	10			1.388,10		
176/1999	20502002	10			3.579,34		
177/1999	51806001	10			715,86		
178/1999	20504002	10			1.427,70		
179/1999	51806001	10			285,55		
180/1999	20504004	10			2.625,84		
181/1999	51806001	10			525,16		
198/1999	20502006	10			18.805,91		
199/1999	20702003	10			302,64		
200/1999	20802001	10			97.005,41		
201/1999	20702001	10			36.668,31		
203/1999	20504001	10			117,87		
204/1999	51806001	10			23,57		
205/1999	41301001	10			8.523,64		
207/1999	41302005	10			281.196,45		
686/2000	41301001	10	746/CdA	27/04/2000	0,36	114.002.01001	C/C 5/1808 BANCA
687/2000	41301001	10	746/CdA	27/04/2000	21.295,62	114.002.01001	C/C 5/1808 BANCA
696/2000	41301002	10	746/CdA	27/04/2000	19.585,22		
805/2000	41301002	10	746/CdA	27/04/2000	6.315,36		

1002/2000	41301001	10	746/CdA	27/04/2000	34,28		
1057/2000	41301001	10	886/CdA	24/11/2000	72,22		
1059/2000	41301001	10	875/CdA	24/11/2000	1.481,40		
1064/2000	20802001	100	746/CdA	27/04/2000	95.609,42		
1065/2000	20702001	100	746/CdA	27/04/2000	29.798,42		
1079/2000	61901001	10	746/CdA	27/04/2000	2,92		
1115/2000	20701010	10	746/CdA	27/04/2000	5.765,12		
1121/2000	41301001	10	746/CdA	27/04/2000	13.622,79		
1123/2000	41301001	10	746/CdA	27/04/2000	1.738,73		
1124/2000	41301001	10	746/CdA	27/04/2000	54.083,37		
1126/2000	41301001	10			6.236,80		
1141/2000	20701006	10	746/CdA	27/04/2000	258,23	114.002.03002	C/C POSTALE 11983
1142/2000	51806001	10	746/CdA	27/04/2000	51,65	114.002.03002	C/C POSTALE 11983
1156/2000	61901002	10	746/CdA	27/04/2000	0,32		
1157/2000	61902001	10	746/CdA	27/04/2000	0,37		
1166/2000	31204002	100	746/CdA	27/04/2000	147,37		
1171/2000	20502001	100	746/CdA	27/04/2000	5.286,14		
1172/2000	51806001	10	746/CdA	27/04/2000	1.057,23		
1173/2000	31203007	100	746/CdA	27/04/2000	497,87		
1174/2000	20607009	100	746/CdA	27/04/2000	1.777,78		
1175/2000	20502002	100	746/CdA	27/04/2000	5.752,69		
1176/2000	51806001	10	746/CdA	27/04/2000	1.150,52		
1177/2000	20504004	100	746/CdA	27/04/2000	3.987,44		
1178/2000	51806001	10	746/CdA	27/04/2000	797,49		
1179/2000	20504002	100	746/CdA	27/04/2000	2.222,89		
1180/2000	51806001	10	746/CdA	27/04/2000	444,59		
1183/2000	20502006	100	746/CdA	27/04/2000	10.312,09		
1184/2000	20608001	100	746/CdA	27/04/2000	211,78		
1185/2000	41302005	100	746/CdA	27/04/2000	166.886,60		
1186/2000	20504001	100	746/CdA	27/04/2000	946,26		
1188/2000	51806001	10	746/CdA	27/04/2000	189,30		
152/2001	41301002	10	892/CdA	22/04/2001	48.363,71		
606/2001	41301002	10	982/CdA	26/04/2001	9.968,48		
697/2001	41301002	10	982/CdA	26/04/2001	42.283,75		
860/2001	41301002	10	1024/CdA	20/07/2001	1.300,73		
874/2001	31208001	100	982/CdA	26/04/2001	0,33	117.005.04042	COMPENSAZIONE MAN
945/2001	41301001	10	1075/CdA	22/10/2001	372,38		
993/2001	41301002	10	982/CdA	26/04/2001	34.569,04		
1042/2001	61901002	10	982/CdA	26/04/2001	0,05		
1043/2001	41301001	10			51.621,27		
1044/2001	41301001	10			9.264,21		
1045/2001	41301001	10			2.819,16		
1055/2001	41301002	10			0,01		
1057/2001	41301001	10			1.108,60		
1059/2001	20601001	100	982/CdA	26/04/2001	602,73		
1062/2001	20601005	100	982/CdA	26/04/2001	20.475,93		
1068/2001	51806001	10	982/CdA	26/04/2001	0,01		
1086/2001	31204002	100	982/CdA	26/04/2001	0,52		
1087/2001	31203001	100	982/CdA	26/04/2001	42,32		
1088/2001	31203003	100	982/CdA	26/04/2001	0,01		
1091/2001	20502001	100	982/CdA	26/04/2001	3.300,80		
1092/2001	51806001	10	982/CdA	26/04/2001	685,11		
1093/2001	31203007	100	982/CdA	26/04/2001	8,00		
1094/2001	20607009	100	982/CdA	26/04/2001	1.241,13		
1095/2001	20502002	100	982/CdA	26/04/2001	3.992,13		
1096/2001	51806001	10	982/CdA	26/04/2001	799,02		
1097/2001	20504004	100	982/CdA	26/04/2001	1.770,08		

1098/2001	51806001	10	982/CdA	26/04/2001	458,67		
1099/2001	20504002	100	982/CdA	26/04/2001	1.252,25		
1100/2001	51806001	10	982/CdA	26/04/2001	258,20		
1101/2001	20701005	100	982/CdA	26/04/2001	13,27		
1102/2001	51806001	10	982/CdA	26/04/2001	2,05		
1103/2001	20504001	100	982/CdA	26/04/2001	220,43		
1104/2001	51806001	10	982/CdA	26/04/2001	8,21		
1114/2001	20502006	100	1087/CdA	20/12/2001	16.444,35		
1115/2001	20802001	100	1087/CdA	20/12/2001	35.797,14		
1116/2001	20702001	100	1087/CdA	20/12/2001	21.214,18		
1118/2001	41302005	100	1087/CdA	20/12/2001	268.280,74		
295/2002	41301002	10	195/DIR	23/04/2002	4.448,06		
464/2002	41301002	10	2/CdA	29/04/2002	102.502,40		
778/2002	41301001	10	2/CdA	29/04/2002	9.179,71	114.002.01001	C/C 5/1808 BANCA
795/2002	41301002	10	87/CdA	01/07/2002	3.237,84		
823/2002	41301002	10	982/CdA	26/04/2002	128.064,44		
839/2002	41301002	10	2/CdA	29/04/2002	1.678,23		
840/2002	41301002	10	2/CdA	29/04/2002	39,59		
956/2002	41301001	10	189/CdA	09/12/2002	2.136,75		
986/2002	41301001	10			9.021,73		
988/2002	41301001	10	281/CdA	26/05/2003	4.463,98		
990/2002	41301001	10			2.683,32		
993/2002	41301001	10			2.484,85		
1014/2002	20701006	10	2/CdA	29/04/2002	86,07	114.002.03002	C/C POSTALE 11983
1015/2002	51806001	10	2/CdA	29/04/2002	17,22	114.002.03002	C/C POSTALE 11983
1016/2002	20701006	10	2/CdA	29/04/2002	1.022,11	114.002.03002	C/C POSTALE 11983
1017/2002	51806001	10	2/CdA	29/04/2002	43,05	114.002.03002	C/C POSTALE 11983
1019/2002	20504001	100	2/CdA	29/04/2002	3.322,25		
1020/2002	51806001	10	2/CdA	29/04/2002	664,45		
1065/2002	20606001	100	2/CdA	29/04/2002	1.395,15		
1066/2002	20701005	100	2/CdA	29/04/2002	124,17		
1067/2002	51806001	10	2/CdA	29/04/2002	32,67		
1068/2002	20601005	100	2/CdA	29/04/2002	112,50		
1069/2002	20601004	10	2/CdA	29/04/2002	23.388,62		
1070/2002	51806001	10	2/CdA	29/04/2002	4.677,70		
1071/2002	20601001	100	2/CdA	29/04/2002	284.171,85		
1072/2002	20601005	100	2/CdA	29/04/2002	26.627,42		
1073/2002	20504004	10	2/CdA	29/04/2002	15.572,42		
1075/2002	20504010	100	2/CdA	29/04/2002	3.155,79		
1076/2002	20701005	100	2/CdA	29/04/2002	63,82		
1077/2002	51806001	10	2/CdA	29/04/2002	12,76		
1078/2002	20606001	100	2/CdA	29/04/2002	179,04		
1081/2002	20607002	100	2/CdA	29/04/2002	175,38		
1082/2002	20502001	100	2/CdA	29/04/2002	1.744,27		
1083/2002	51806001	10	2/CdA	29/04/2002	459,24		
1084/2002	31203007	100	2/CdA	29/04/2002	2.105,45		
1085/2002	20607009	100	2/CdA	29/04/2002	708,82		
1086/2002	20502002	100	2/CdA	29/04/2002	1.068,07		
1087/2002	51806001	10	2/CdA	29/04/2002	213,61		
1088/2002	20504002	100	2/CdA	29/04/2002	711,88		
1089/2002	51806001	10	2/CdA	29/04/2002	172,90		
1090/2002	20504004	100	2/CdA	29/04/2002	1.470,12		
1091/2002	51806001	10	2/CdA	29/04/2002	294,02		
1092/2002	20701005	100	2/CdA	29/04/2002	103,88		
1093/2002	51806001	10	2/CdA	29/04/2002	20,76		
1094/2002	20502006	100	2/CdA	29/04/2002	13.575,77		
1095/2002	20802001	100	2/CdA	29/04/2002	37.378,27		

1096/2002	20702001	100	2/CdA	29/04/2002	18.853,02		
1098/2002	41302005	100	2/CdA	29/04/2002	222.069,58		
113/2003	41301002	10	109/DIR	19/02/2003	51.213,25		
114/2003	41301002	10	116/DIR	05/03/2003	5.788,60		
120/2003	41301002	10	105/DIR	13/02/2003	32.136,57		
159/2003	41301002	10	159/DIR	10/03/2003	6.212,94		
224/2003	41301002	10	176/DIR	31/03/2003	38.650,51	114.002.01001	C/C 5/1808 BANCA
247/2003	20701007	100	188/DIR	04/04/2003	2.370,76		
296/2003	41301001	10	228/DIR	24/04/2003	25.599,88		
297/2003	41301001	10	227/DIR	24/04/2003	19.302,87		
346/2003	41301002	10	251/DIR	09/05/2003	1.550,11		
347/2003	61903003	10	250/DIR	09/05/2003	52.274,26	117.005.04775	COMUNE DI GROTTAM
348/2003	61903003	10	250/DIR	09/05/2003	7.578,05	117.005.04775	COMUNE DI GROTTAM
419/2003	41301001	10			20.462,90		
439/2003	61903003	10	282/DIR	29/05/2003	2.435,42	117.005.04776	COMUNE DI CARIFE
440/2003	61903003	10	282/DIR	29/05/2003	4.418,78	117.005.04776	COMUNE DI CARIFE
599/2003	41301002	10	264/CdA	07/04/2003	27.446,74		
1162/2003	41301001	10	365/DIR	30/06/2003	2.545,02		
1163/2003	41301001	10	365/DIR	30/06/2003	4.215,26		
1201/2003	41301002	10	574/DIR	21/11/2003	9.505,55		
1205/2003	41301002	10			19.315,71		
1236/2003	41301002	10	624/DIR	25/11/2003	2.107,32		
1419/2003	41301001	10	239/CdA	03/03/2003	29.825,39		
1422/2003	41301001	10	368/CdA	20/10/2003	7.476,16		
1424/2003	41301001	10	377/CdA	17/11/2003	3.850,90		
1454/2003	61903003	10	197/CdA	16/12/2002	6.292,80		
1468/2003	20701006	10	197/CdA	16/12/2002	391,98	114.002.03002	C/C POSTALE 11983
1469/2003	51806001	10	197/CdA	16/12/2002	17,22	114.002.03002	C/C POSTALE 11983
1525/2003	31208001	100	197/CdA	16/12/2002	443.999,00	117.005.04782	AGENZIA DELLE ENT
1540/2003	20502001	100	197/CdA	16/12/2002	1.340,62	114.002.03003	C/C POSTALE 35326
1541/2003	20502002	100	197/CdA	16/12/2002	509,58	114.002.03003	C/C POSTALE 35326
1542/2003	20504002	100	197/CdA	16/12/2002	1.568,39	114.002.03003	C/C POSTALE 35326
1543/2003	20504003	100	197/CdA	16/12/2002	1.122,82	114.002.03003	C/C POSTALE 35326
1544/2003	20504004	100	197/CdA	16/12/2002	7.842,56	114.002.03003	C/C POSTALE 35326
1546/2003	20504011	100	197/CdA	16/12/2002	24,72	114.002.03003	C/C POSTALE 35326
1547/2003	20601001	100	197/CdA	16/12/2002	169.037,78	114.002.03003	C/C POSTALE 35326
1548/2003	20601004	10	197/CdA	16/12/2002	25.860,10	114.002.03003	C/C POSTALE 35326
1549/2003	51806001	10	197/CdA	16/12/2002	5.255,83	114.002.03003	C/C POSTALE 35326
1550/2003	20601004	100	197/CdA	16/12/2002	5.729,05	114.002.03003	C/C POSTALE 35326
1551/2003	51806001	10	197/CdA	16/12/2002	1.061,86	114.002.03003	C/C POSTALE 35326
1552/2003	20601005	100	197/CdA	16/12/2002	17.496,83	114.002.03003	C/C POSTALE 35326
1553/2003	20606001	100	197/CdA	16/12/2002	2.639,91	114.002.03003	C/C POSTALE 35326
1554/2003	20607002	100	197/CdA	16/12/2002	1,06	114.002.03003	C/C POSTALE 35326
1555/2003	20701005	100	197/CdA	16/12/2002	280,47	114.002.03003	C/C POSTALE 35326
1556/2003	20701009	100	197/CdA	16/12/2002	20.041,06	114.002.03003	C/C POSTALE 35326
1557/2003	31202001	100	197/CdA	16/12/2002	18,28	114.002.03003	C/C POSTALE 35326
1558/2003	31203001	100	197/CdA	16/12/2002	37,69	114.002.03003	C/C POSTALE 35326
1559/2003	31203004	100	197/CdA	16/12/2002	804,00	114.002.03003	C/C POSTALE 35326
1560/2003	31203007	100	197/CdA	16/12/2002	2.323,55	114.002.03003	C/C POSTALE 35326
1562/2003	51806001	10	197/CdA	16/12/2002	4.183,04	114.002.03003	C/C POSTALE 35326
1563/2003	20502006	100	197/CdA	16/12/2002	35.784,09		
1564/2003	20802001	100	197/CdA	16/12/2002	39.124,60		
1565/2003	20702001	100	197/CdA	16/12/2002	17.236,64		
1567/2003	41302005	100	197/CdA	16/12/2002	541.940,00		
49/2004	41301002	10	64/DIR	02/02/2004	14.174,50		
63/2004	20701007	100	74/DIR	04/02/2004	9.440,16	117.005.04039	COMUNE DI SOLOFRA
226/2004	20701007	100	185/DIR	08/04/2004	341,63	117.005.04783	MAIETTA FRANCESCA

357/2004	20701007	100	231/DIR	14/05/2004	198,83	117.005.04792	MARRONE + ALTRI
630/2004	41301001	10	202/DIR	30/04/2004	0,94		
974/2004	41301002	10	442/DIR	26/10/2004	17.498,00		
1053/2004	20701010	100	7/DIR	14/01/2004	303,16	117.005.04793	BUONANNO MASSIMO
1160/2004	41301001	10	500/CdA	19/04/2004	3.551,30		
1244/2004	41301002	10	519/DIR	03/12/2004	709,29		
1433/2004	20701006	100	507/CdA	26/04/2004	344,28	114.002.03002	C/C POSTALE 11983
1434/2004	51806001	100	507/CdA	26/04/2004	68,88	114.002.03002	C/C POSTALE 11983
1435/2004	20701006	10	507/CdA	26/04/2004	636,31	114.002.03002	C/C POSTALE 11983
1436/2004	51806001	10	507/CdA	26/04/2004	25,83	114.002.03002	C/C POSTALE 11983
1437/2004	20504001	100	507/CdA	26/04/2004	49,11		
1438/2004	51806001	10	507/CdA	26/04/2004	9,86		
1447/2004	20502001	100	507/CdA	26/04/2004	459,38	114.002.03003	C/C POSTALE 35326
1448/2004	20502002	100	507/CdA	26/04/2004	394,65	114.002.03003	C/C POSTALE 35326
1449/2004	20504002	100	507/CdA	26/04/2004	9.439,13	114.002.03003	C/C POSTALE 35326
1450/2004	20504003	100	507/CdA	26/04/2004	109,46	114.002.03003	C/C POSTALE 35326
1454/2004	20601001	100	507/CdA	26/04/2004	260.383,43	114.002.03003	C/C POSTALE 35326
1456/2004	41301001	10	252/DIR	14/05/2004	181.793,57	114.002.01001	C/C 5/1808 BANCA
1457/2004	61903003	10	252/DIR	14/05/2004	471.565,64		
1458/2004	20601004	10	507/CdA	26/04/2004	32.754,31	114.002.03003	C/C POSTALE 35326
1459/2004	51806001	10	507/CdA	26/04/2004	6.550,52	114.002.03003	C/C POSTALE 35326
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1461/2004	20606001	100	507/CdA	26/04/2004	373,44	114.002.03003	C/C POSTALE 35326
1462/2004	20607002	100	507/CdA	26/04/2004	1,06	114.002.03003	C/C POSTALE 35326
1463/2004	20607009	100	507/CdA	26/04/2004	666,69	114.002.03003	C/C POSTALE 35326
1464/2004	20701005	100	507/CdA	26/04/2004	71,31	114.002.03003	C/C POSTALE 35326
1465/2004	20701009	100	507/CdA	26/04/2004	8.104,06	114.002.03003	C/C POSTALE 35326
1467/2004	51806001	10	507/CdA	26/04/2004	2.108,55	114.002.03003	C/C POSTALE 35326
1468/2004	20601004	100	507/CdA	26/04/2004	5.839,69	114.002.03003	C/C POSTALE 35326
1469/2004	51806001	10	507/CdA	26/04/2004	913,92	114.002.03003	C/C POSTALE 35326
1470/2004	31203001	100	507/CdA	26/04/2004	30,17	114.002.03003	C/C POSTALE 35326
1471/2004	31203004	100	507/CdA	26/04/2004	82,48	114.002.03003	C/C POSTALE 35326
1472/2004	31204002	100	507/CdA	26/04/2004	190,07	114.002.03003	C/C POSTALE 35326
1475/2004	20802001	100	507/CdA	26/04/2004	35.583,54		
1476/2004	20702001	100	507/CdA	26/04/2004	14.593,28		
1477/2004	20608001	100	507/CdA	26/04/2004	634,64		
1478/2004	41302005	100	507/CdA	26/04/2004	510.643,70		
1479/2004	20502006	100	507/CdA	26/04/2004	32.365,04		
22/2005	20701007	100	73/DIR	03/02/2005	9.451,21	117.005.04807	COMUNE DI ROTONDI
71/2005	41301001	10	658/CdA	17/01/2005	4.225,54		
95/2005	41301001	10	136/DIR	03/03/2005	7.001,73		
132/2005	41301001	10	162/DIR	15/03/2005	2.778,24		
252/2005	20701010	10	602/CdA	30/11/2004	4,13	117.005.04791	WIND TELECOMUNICA
452/2005	41301001	10	256/DIR	25/05/2005	28.848,54	114.002.01001	C/C 5/1808 BANCA
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705/2005	41301001	10	364/DIR	30/09/2005	7.370,30	114.002.01001	C/C 5/1808 BANCA
706/2005	41301001	10	324/DIR	28/07/2005	11.202,98	114.002.01001	C/C 5/1808 BANCA
707/2005	41301001	10	324/DIR	28/07/2005	130.000,00	114.002.01001	C/C 5/1808 BANCA
708/2005	41301001	10	371/DIR	30/09/2005	2.920,74	114.002.01001	C/C 5/1808 BANCA
709/2005	41301001	10	370/DIR	30/09/2005	2.701,68	114.002.01001	C/C 5/1808 BANCA
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1038/2005	41301001	10	417/DIR	27/10/2005	4.101,57	114.002.01001	C/C 5/1808 BANCA
1157/2005	41301001	10	448/DIR	14/11/2005	10.075,35	114.002.01001	C/C 5/1808 BANCA
1158/2005	41301001	10	447/DIR	14/11/2005	16.264,64	114.002.01001	C/C 5/1808 BANCA
1159/2005	41301001	10	447/DIR	14/11/2005	19.199,83	114.002.01001	C/C 5/1808 BANCA
1160/2005	41301001	10	446/DIR	14/11/2005	6.853,69	114.002.01001	C/C 5/1808 BANCA
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1388/2005	20701006	10	672/CdA	29/04/2005	733,60	114.002.03002	C/C POSTALE 11983
1389/2005	51806001	10	672/CdA	29/04/2005	25,83	114.002.03002	C/C POSTALE 11983
1399/2005	20701006	100	672/CdA	29/04/2005	172,14	114.002.03002	C/C POSTALE 11983
1400/2005	51806001	100	672/CdA	29/04/2005	34,44	114.002.03002	C/C POSTALE 11983
1440/2005	20701006	10	672/CdA	29/04/2005	294,62	114.002.03003	C/C POSTALE 35326
1441/2005	20701006	10	672/CdA	29/04/2005	1.214,88	114.002.03003	C/C POSTALE 35326
1442/2005	51804001	10	672/CdA	29/04/2005	377,38	114.002.03003	C/C POSTALE 35326
1443/2005	51806001	10	672/CdA	29/04/2005	137,76	114.002.03003	C/C POSTALE 35326
1445/2005	20504010	10	672/CdA	29/04/2005	76,79	117.005.04490	ENEL COMPARTIMENT
1449/2005	20502001	100	672/CdA	29/04/2005	445,61	114.002.03003	C/C POSTALE 35326
1450/2005	20502002	100	672/CdA	29/04/2005	500,97	114.002.03003	C/C POSTALE 35326
1451/2005	20504002	100	672/CdA	29/04/2005	8.444,31	114.002.03003	C/C POSTALE 35326
1452/2005	20504003	100	672/CdA	29/04/2005	288,80	114.002.03003	C/C POSTALE 35326
1454/2005	20504011	100	672/CdA	29/04/2005	1.542,95	114.002.03003	C/C POSTALE 35326
1455/2005	20601001	100	672/CdA	29/04/2005	238.152,62	114.002.03003	C/C POSTALE 35326
1456/2005	20601003	100	672/CdA	29/04/2005	85,19	114.002.03003	C/C POSTALE 35326
1457/2005	20601004	10	672/CdA	29/04/2005	38.541,93	114.002.03003	C/C POSTALE 35326
1458/2005	51806001	10	672/CdA	29/04/2005	7.707,75	114.002.03003	C/C POSTALE 35326
1459/2005	20606001	100	672/CdA	29/04/2005	2.417,80	114.002.03003	C/C POSTALE 35326
1460/2005	20606002	100	672/CdA	29/04/2005	1.638,32	114.002.03003	C/C POSTALE 35326
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1465/2005	20701005	100	672/CdA	29/04/2005	102,41	114.002.03003	C/C POSTALE 35326
1466/2005	20701009	100	672/CdA	29/04/2005	8.867,82	114.002.03003	C/C POSTALE 35326
1467/2005	20701010	100	672/CdA	29/04/2005	17,92	114.002.03003	C/C POSTALE 35326
1471/2005	31203004	100	672/CdA	29/04/2005	1.175,00	114.002.03003	C/C POSTALE 35326
1472/2005	31203007	100	672/CdA	29/04/2005	2.210,77	114.002.03003	C/C POSTALE 35326
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1474/2005	51806001	10	672/CdA	29/04/2005	2.260,04	114.002.03003	C/C POSTALE 35326
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1476/2005	20702001	100	672/CdA	29/04/2005	12.511,16		
1477/2005	20608001	100	672/CdA	29/04/2005	329,79		
1478/2005	41302005	100	672/CdA	29/04/2005	840.810,94		
1479/2005	20502006	100	672/CdA	29/04/2005	44.170,40		
1481/2005	20701006	100	672/CdA	29/04/2005	1.895,45	114.002.03003	C/C POSTALE 35326
1483/2005	20504001	100	672/CdA	29/04/2005	1.593,58	114.002.03003	C/C POSTALE 35326
1484/2005	51806001	10	672/CdA	29/04/2005	318,72	114.002.03003	C/C POSTALE 35326
125/2006	41301002	10	113/DIR	13/03/2006	21.270,00	114.002.01001	C/C 5/1808 BANCA
126/2006	41301001	10	96/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
127/2006	41301001	10	95/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
128/2006	41301001	10	94/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
129/2006	41301001	10	93/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
130/2006	41301001	10	92/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
131/2006	41301001	10	91/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
132/2006	41301001	10	90/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
133/2006	41301001	10	89/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
134/2006	41301001	10	88/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
135/2006	41301001	10	87/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
136/2006	41301001	10	86/DIR	06/02/2006	1.836,00	114.002.01001	C/C 5/1808 BANCA
176/2006	20701010	10	821/CdA	19/12/2005	2.602,90	111.003.15471	CHIOCCARIELLO MAR
177/2006	51806001	10	821/CdA	19/12/2005	520,58	111.003.15471	CHIOCCARIELLO MAR
213/2006	20701010	10	821/CdA	19/12/2005	2.731,00	111.003.09277	ZULLO ADDOLORATA
214/2006	51806001	10	821/CdA	19/12/2005	546,20	111.003.09277	ZULLO ADDOLORATA
237/2006	41301001	10	127/DIR	13/03/2006	62.907,36	114.002.01001	C/C 5/1808 BANCA
310/2006	41301001	10	148/DIR	30/03/2006	11.876,14	114.002.01001	C/C 5/1808 BANCA
355/2006	41301001	10	167/DIR	10/04/2006	15.421,22	114.002.01001	C/C 5/1808 BANCA

356/2006	41301001	10	168/DIR	10/04/2006	18.574,53	114.002.01001	C/C 5/1808 BANCA
357/2006	41301001	10	169/DIR	10/04/2006	9.913,03	114.002.01001	C/C 5/1808 BANCA
358/2006	41301001	10	170/DIR	10/04/2006	7.321,51	114.002.01001	C/C 5/1808 BANCA
440/2006	41301001	10	177/DIR	10/04/2006	835,66		
653/2006	41301001	10	229/DIR	24/05/2006	1.468,80	114.002.01001	C/C 5/1808 BANCA
657/2006	41301001	10	242/DIR	05/06/2006	5.561,71	114.002.01001	C/C 5/1808 BANCA
811/2006	41301001	10	251/DIR	12/06/2006	5.109,40	114.002.01001	C/C 5/1808 BANCA
868/2006	41301001	10	257/DIR	14/06/2006	51.555,04	114.002.01001	C/C 5/1808 BANCA
887/2006	41301001	10	270/DIR	04/07/2006	6.261,22	114.002.01001	C/C 5/1808 BANCA
937/2006	41301001	10	273/DIR	17/07/2006	8.000,00	114.002.01001	C/C 5/1808 BANCA
1215/2006	41301001	10	399/DIR	01/01/1997	85,71	114.002.01001	C/C 5/1808 BANCA
1290/2006	41301002	10	358/DIR	27/09/2006	31.268,55	114.002.01001	C/C 5/1808 BANCA
1391/2006	20701007	100	48/CdA	26/04/2006	55.086,55	117.005.04291	TAMBARO MICHELE A
1392/2006	20701007	100	48/CdA	26/04/2006	8.866,10	117.005.04291	TAMBARO MICHELE A
1463/2006	41301001	10	413/DIR	10/11/2006	2.180,83	114.002.01001	C/C 5/1808 BANCA
1540/2006	41301001	10	90/CdA	20/09/2006	3.805,12		
1602/2006	41301002	10	51/CdA	03/05/2006	73.269,56	114.002.01001	C/C 5/1808 BANCA
1606/2006	41301002	10	51/CdA	03/05/2006	101.937,79	114.002.01001	C/C 5/1808 BANCA
1607/2006	41301002	10	466/DIR	11/12/2006	76.220,76	114.002.01001	C/C 5/1808 BANCA
1658/2006	41301002	10	452/DIR	01/12/2006	12.382,96	114.002.01001	C/C 5/1808 BANCA
1689/2006	41301001	10	4/CdA	01/02/2006	5.309,05	114.002.01001	C/C 5/1808 BANCA
1690/2006	61903003	10	4/CdA	01/02/2006	10.552,17	215.001.01348	ESARF COSTRUZIONI
1715/2006	61903003	10	55/DIR	16/01/2006	213,24	215.002.01479	GEST LINE SPA
1744/2006	41301001	10	499/DIR	22/12/2006	12.362,73	114.002.01001	C/C 5/1808 BANCA
1745/2006	41301001	10			11.872,42	114.002.01001	C/C 5/1808 BANCA
1771/2006	41301001	10	158/CdA	20/12/2006	307,23	215.001.01230	PELUSO COSTRUZION
1820/2006	51804001	10	51/CdA	03/05/2006	937,92	114.002.03003	C/C POSTALE 35326
1821/2006	20701006	10	51/CdA	03/05/2006	552,00	114.002.03003	C/C POSTALE 35326
1822/2006	20701006	10	51/CdA	03/05/2006	1.981,38	114.002.03003	C/C POSTALE 35326
1823/2006	51806001	10	51/CdA	03/05/2006	292,74	114.002.03003	C/C POSTALE 35326
1824/2006	20701006	10	51/CdA	03/05/2006	822,04	114.002.03002	C/C POSTALE 11983
1825/2006	51806001	10	51/CdA	03/05/2006	25,82	114.002.03002	C/C POSTALE 11983
1828/2006	20701007	100	77/DIR	26/01/2007	924,50	111.003.11037	ESPOSITO VITO
1829/2006	20502001	100	51/CdA	03/05/2006	974,73	114.002.03003	C/C POSTALE 35326
1830/2006	20502002	100	51/CdA	03/05/2006	2.164,86	114.002.03003	C/C POSTALE 35326
1831/2006	20504002	100	51/CdA	03/05/2006	8.297,34	114.002.03003	C/C POSTALE 35326
1832/2006	20504003	100	51/CdA	03/05/2006	232,85	114.002.03003	C/C POSTALE 35326
1834/2006	20504011	100	51/CdA	03/05/2006	1.580,90	114.002.03003	C/C POSTALE 35326
1835/2006	20601001	100	51/CdA	03/05/2006	162.055,33	114.002.03003	C/C POSTALE 35326
1836/2006	20601004	10	51/CdA	03/05/2006	40.998,98	114.002.03003	C/C POSTALE 35326
1837/2006	51806001	10	51/CdA	03/05/2006	8.199,43	114.002.03003	C/C POSTALE 35326
1838/2006	20606001	100	51/CdA	03/05/2006	2.503,07	114.002.03003	C/C POSTALE 35326
1839/2006	20606002	100	51/CdA	03/05/2006	13.615,00	114.002.03003	C/C POSTALE 35326
1841/2006	20607009	100	51/CdA	03/05/2006	845,37	114.002.03003	C/C POSTALE 35326
1842/2006	20701005	100	51/CdA	03/05/2006	9,29	114.002.03003	C/C POSTALE 35326
1844/2006	20701009	100	51/CdA	03/05/2006	11.102,70	114.002.03003	C/C POSTALE 35326
1845/2006	20701010	100	51/CdA	03/05/2006	13,94	114.002.03003	C/C POSTALE 35326
1847/2006	31203007	100	51/CdA	03/05/2006	1.529,05	114.002.03003	C/C POSTALE 35326
1848/2006	31204002	100	51/CdA	03/05/2006	300,41	114.002.03003	C/C POSTALE 35326
1849/2006	51806001	10	51/CdA	03/05/2006	3.066,38	114.002.03003	C/C POSTALE 35326
1850/2006	20802001	100	51/CdA	03/05/2006	31.580,40		
1851/2006	20702001	100	51/CdA	03/05/2006	10.083,92		
1853/2006	41302005	100	51/CdA	03/05/2006	919.336,52		
1854/2006	20502006	100	51/CdA	03/05/2006	48.620,54		
1859/2006	20504001	100	51/CdA	03/05/2006	190,72		
1860/2006	51806001	10	51/CdA	03/05/2006	38,08		
714/2007	41301001	10	198/CdA	23/04/2007	712,68		

745/2007	20701010	100	206/CdA	02/05/2007	11.514,76	117.005.04039	COMUNE DI SOLOFRA
935/2007	41301001	10	216/CdA	30/05/2007	1.155,46		
1507/2007	41301001	10			2.569,00	114.002.01001	C/C 5/1808 BANCA
1620/2007	41301001	10	206/CdA	02/05/2007	30.690,00	114.002.01001	C/C 5/1808 BANCA
1622/2007	20502001	100	206/CdA	02/05/2007	1.106,62	114.002.03003	C/C POSTALE 35326
1623/2007	20502002	100	206/CdA	02/05/2007	2.308,18	114.002.03003	C/C POSTALE 35326
1624/2007	20504002	100	206/CdA	02/05/2007	10.536,19	114.002.03003	C/C POSTALE 35326
1625/2007	20504001	100	206/CdA	02/05/2007	162,15	114.002.03003	C/C POSTALE 35326
1626/2007	51806001	10	206/CdA	02/05/2007	32,36	114.002.03003	C/C POSTALE 35326
1627/2007	20504003	100	206/CdA	02/05/2007	69,08	114.002.03003	C/C POSTALE 35326
1629/2007	20504011	100	206/CdA	02/05/2007	2.016,80	114.002.03003	C/C POSTALE 35326
1630/2007	20601001	100	206/CdA	02/05/2007	347.924,81	114.002.03003	C/C POSTALE 35326
1632/2007	20606001	100	206/CdA	02/05/2007	1.274,04	114.002.03003	C/C POSTALE 35326
1633/2007	20606002	100	206/CdA	02/05/2007	32.364,67	114.002.03003	C/C POSTALE 35326
1635/2007	20701009	100	206/CdA	02/05/2007	11.065,14	114.002.03003	C/C POSTALE 35326
1636/2007	20701010	100	206/CdA	02/05/2007	53,23	114.002.03003	C/C POSTALE 35326
1638/2007	20701006	100	206/CdA	02/05/2007	28.231,60	114.002.03003	C/C POSTALE 35326
1639/2007	51806001	10	206/CdA	02/05/2007	3.047,92	114.002.03003	C/C POSTALE 35326
1640/2007	20601004	10	206/CdA	02/05/2007	40.376,57	114.002.03003	C/C POSTALE 35326
1641/2007	51806001	10	206/CdA	02/05/2007	8.075,28	114.002.03003	C/C POSTALE 35326
1645/2007	20607009	100	206/CdA	02/05/2007	664,46	114.002.03003	C/C POSTALE 35326
1648/2007	31203007	100	206/CdA	02/05/2007	2.357,84	114.002.03003	C/C POSTALE 35326
1649/2007	31204002	100	206/CdA	02/05/2007	442,86	114.002.03003	C/C POSTALE 35326
1650/2007	20701006	10	206/CdA	02/05/2007	548,50	114.002.03003	C/C POSTALE 35326
1651/2007	20701006	10	206/CdA	02/05/2007	1.779,88	114.002.03003	C/C POSTALE 35326
1652/2007	51804001	10	206/CdA	02/05/2007	1.035,40	114.002.03003	C/C POSTALE 35326
1653/2007	51806001	10	206/CdA	02/05/2007	344,40	114.002.03003	C/C POSTALE 35326
1654/2007	20701006	10	206/CdA	02/05/2007	86,07	114.002.03002	C/C POSTALE 11983
1655/2007	51806001	10	206/CdA	02/05/2007	17,22	114.002.03002	C/C POSTALE 11983
1656/2007	20701006	10	206/CdA	02/05/2007	518,24	114.002.03002	C/C POSTALE 11983
1657/2007	51806001	10	206/CdA	02/05/2007	17,22	114.002.03002	C/C POSTALE 11983
1664/2007	20802001	100	206/CdA	02/05/2007	28.609,11		
1665/2007	20702001	100	206/CdA	02/05/2007	7.519,95		
1668/2007	20502006	100	206/CdA	02/05/2007	32.198,83		
1669/2007	61903003	10	206/CdA	02/05/2007	294.075,81	114.002.01001	C/C 5/1808 BANCA
625/2008	61903003	100	327/CdA	30/04/2008	684,35	117.005.04042	COMPENSAZIONE MAN
760/2008	20701010	10	327/CdA	30/04/2008	1.267,52	117.005.04486	ALTO CALORE SERVI
761/2008	51806001	10	327/CdA	30/04/2008	126,70	117.005.04486	ALTO CALORE SERVI
788/2008	20701007	100			33.559,00	219.005.03347	COMUNE DI CHIANCH
910/2008	41301001	10	320/DIR	24/09/2008	3.060,00	114.002.01001	C/C 5/1808 BANCA
911/2008	41301001	10	323/DIR	24/09/2008	3.060,00	114.002.01001	C/C 5/1808 BANCA
943/2008	41301001	10	321/DIR	24/09/2008	3.060,00	114.002.01001	C/C 5/1808 BANCA
944/2008	41301001	10	322/DIR	24/09/2008	3.060,00	114.002.01001	C/C 5/1808 BANCA
945/2008	41301001	10	324/DIR	24/09/2008	3.060,00	114.002.01001	C/C 5/1808 BANCA
1072/2008	41301002	10	338/DIR	13/10/2008	27.208,86	114.002.01001	C/C 5/1808 BANCA
1110/2008	41301002	10	336/DIR	13/10/2008	62.521,16	114.002.01001	C/C 5/1808 BANCA
1112/2008	41301002	10	336/DIR	13/10/2008	89.416,69	114.002.01001	C/C 5/1808 BANCA
1113/2008	41301002	10	336/DIR	13/10/2008	97.635,63	114.002.01001	C/C 5/1808 BANCA
1116/2008	41301002	10	336/DIR	13/10/2008	211.434,45	114.002.01001	C/C 5/1808 BANCA
1120/2008	41301002	10	336/DIR	13/10/2008	84.350,85	114.002.01001	C/C 5/1808 BANCA
1122/2008	41301002	10	336/DIR	13/10/2008	20.291,60	114.002.01001	C/C 5/1808 BANCA
1133/2008	41301002	10	336/DIR	13/10/2008	160.545,75	114.002.01001	C/C 5/1808 BANCA
1138/2008	41301002	10	336/DIR	13/10/2008	111.634,97	114.002.01001	C/C 5/1808 BANCA
1205/2008	41301002	10	379/DIR	11/11/2008	82.078,62	114.002.01001	C/C 5/1808 BANCA
1222/2008	41301002	10	392/DIR	24/11/2008	97.096,42	114.002.01001	C/C 5/1808 BANCA
1223/2008	41301002	10	393/DIR	24/11/2008	22.264,56	114.002.01001	C/C 5/1808 BANCA
1248/2008	41301002	10	391/DIR	24/11/2008	112.778,70	114.002.01001	C/C 5/1808 BANCA

1249/2008	41301002	10	390/DIR	24/11/2008	68.781,89	114.002.01001	C/C 5/1808 BANCA
1262/2008	41301001	10			38.007,43		
1381/2008	20701010	10	38/DIR	07/01/2008	346,97	117.005.04834	TELECOM ITALIA S.
1392/2008	41301001	10			549,57		
1450/2008	20701010	10	327/CdA	30/04/2008	998,27	117.005.04836	ENEL SERVIZIO ELE
1451/2008	51806001	10	327/CdA	30/04/2008	99,83	117.005.04836	ENEL SERVIZIO ELE
1519/2008	51804001	10	327/CdA	30/04/2008	325,78	114.002.03003	C/C POSTALE 35326
1520/2008	20701006	10	327/CdA	30/04/2008	335,00	114.002.03003	C/C POSTALE 35326
1521/2008	20701006	10	327/CdA	30/04/2008	1.074,09	114.002.03003	C/C POSTALE 35326
1522/2008	51806001	10	327/CdA	30/04/2008	198,03	114.002.03003	C/C POSTALE 35326
1524/2008	20701010	100	38/DIR	07/01/2008	102,63	117.005.04834	TELECOM ITALIA S.
1525/2008	51806001	100	38/DIR	07/01/2008	10,46	117.005.04834	TELECOM ITALIA S.
1532/2008	20502001	100	327/CdA	30/04/2008	326,94	114.002.03003	C/C POSTALE 35326
1533/2008	20502002	100	327/CdA	30/04/2008	214,39	114.002.03003	C/C POSTALE 35326
1534/2008	20504001	100	327/CdA	30/04/2008	313,15	114.002.03003	C/C POSTALE 35326
1535/2008	20504002	100	327/CdA	30/04/2008	5.445,59	114.002.03003	C/C POSTALE 35326
1536/2008	20504003	100	327/CdA	30/04/2008	446,32	114.002.03003	C/C POSTALE 35326
1538/2008	20504011	100	327/CdA	30/04/2008	1.144,03	114.002.03003	C/C POSTALE 35326
1539/2008	20601001	100	327/CdA	30/04/2008	388.954,89	114.002.03003	C/C POSTALE 35326
1540/2008	20601003	100	327/CdA	30/04/2008	71,05	114.002.03003	C/C POSTALE 35326
1541/2008	20606001	100	327/CdA	30/04/2008	1.737,87	114.002.03003	C/C POSTALE 35326
1542/2008	20606002	100	327/CdA	30/04/2008	37.169,36	114.002.03003	C/C POSTALE 35326
1543/2008	20701006	100	327/CdA	30/04/2008	3.829,46	114.002.03003	C/C POSTALE 35326
1544/2008	20701009	100	327/CdA	30/04/2008	9.551,92	114.002.03003	C/C POSTALE 35326
1545/2008	20701010	100	327/CdA	30/04/2008	27,22	114.002.03003	C/C POSTALE 35326
1546/2008	51806001	10	327/CdA	30/04/2008	2.832,61	114.002.03003	C/C POSTALE 35326
1547/2008	20601004	10	327/CdA	30/04/2008	62.192,13	114.002.03003	C/C POSTALE 35326
1548/2008	51806001	10	327/CdA	30/04/2008	12.438,43	114.002.03003	C/C POSTALE 35326
1550/2008	20607009	100	327/CdA	30/04/2008	634,12	114.002.03003	C/C POSTALE 35326
1551/2008	31203007	100	327/CdA	30/04/2008	8.997,35	114.002.03003	C/C POSTALE 35326
1552/2008	31204002	100	327/CdA	30/04/2008	174,24	114.002.03003	C/C POSTALE 35326
1555/2008	20802001	100	327/CdA	30/04/2008	23.213,17		
1556/2008	20702001	100	327/CdA	30/04/2008	5.672,89		
1/2009	41301002	10	60/DIR	19/01/2009	9.508,63	114.002.01001	C/C 5/1808 BANCA
86/2009	41301002	10	79/DIR	13/02/2009	136.198,48	114.002.01001	C/C 5/1808 BANCA
141/2009	41301002	10	101/DIR	04/03/2009	118.111,67	114.002.01001	C/C 5/1808 BANCA
222/2009	41301002	10	117/DIR	16/03/2009	14.269,29	114.002.01001	C/C 5/1808 BANCA
225/2009	41301002	10	115/DIR	16/03/2009	120.765,43	114.002.01001	C/C 5/1808 BANCA
253/2009	20701010	100	123/DIR	16/03/2009	1.586,43	117.005.04845	RENZULLI NICOLA
309/2009	41301002	10			45.192,03	114.002.01001	C/C 5/1808 BANCA
316/2009	41301002	10			89.728,13	114.002.01001	C/C 5/1808 BANCA
397/2009	61903003	10	419/CdA	26/11/2008	6,07	114.002.01001	C/C 5/1808 BANCA
442/2009	41301002	10	190/DIR	29/04/2009	15.195,64	114.002.01001	C/C 5/1808 BANCA
460/2009	61903003	10	496/CdA	23/04/2009	10.959,89	114.002.01001	C/C 5/1808 BANCA
574/2009	41301002	10			69.466,02	114.002.01001	C/C 5/1808 BANCA
575/2009	41301002	10			98.863,53	114.002.01001	C/C 5/1808 BANCA
582/2009	41301002	10			12.723,15	114.002.01001	C/C 5/1808 BANCA
667/2009	41301002	10	252/DIR	24/06/2009	36.395,55	114.002.01001	C/C 5/1808 BANCA
755/2009	41301002	10	273/DIR	21/07/2009	27.601,02	114.002.01001	C/C 5/1808 BANCA
756/2009	41301002	10	282/DIR	21/07/2009	31.220,73	114.002.01001	C/C 5/1808 BANCA
761/2009	61903003	100	496/CdA	23/04/2009	120,00	117.005.04836	ENEL SERVIZIO ELE
780/2009	61903003	10	496/CdA	23/04/2009	28.374,77	114.002.01001	C/C 5/1808 BANCA
781/2009	41301002	10	292/DIR	28/07/2009	104.183,25	114.002.01001	C/C 5/1808 BANCA
870/2009	51806003	10	496/CdA	23/04/2009	55,32	117.005.04885	INTERESSI ATT.SU
892/2009	41301002	10	320/DIR	08/09/2009	31.696,55	114.002.01001	C/C 5/1808 BANCA
893/2009	41301002	10	317/DIR	08/09/2009	9.535,42	114.002.01001	C/C 5/1808 BANCA
945/2009	41301002	10	349/DIR	23/09/2009	120,00	114.002.01001	C/C 5/1808 BANCA

994/2009	41301002	10	366/DIR	23/09/2009	55.754,75		
1006/2009	41301002	10	370/DIR	09/10/2009	87.389,57		
1037/2009	41301002	10	382/DIR	09/10/2009	17.670,87		
1061/2009	41301002	10	400/DIR	19/10/2009	10.422,56		
1088/2009	31208001	10	496/CdA	23/04/2009	182.817,00	219.005.03470	AGENZIA DELLE ENT
1105/2009	41301002	10			96.711,53	114.002.01001	C/C 5/1808 BANCA
1230/2009	41301002	10	468/DIR	04/12/2009	1.992,77	114.002.01001	C/C 5/1808 BANCA
1265/2009	41301002	10			26.090,08	114.002.01001	C/C 5/1808 BANCA
1282/2009	41301002	10	478/DIR	04/12/2009	30.259,63	114.002.01001	C/C 5/1808 BANCA
1293/2009	41301002	10	506/DIR	04/12/2009	16.040,18	114.002.01001	C/C 5/1808 BANCA
1303/2009	41301002	10	507/DIR	04/12/2009	29.827,62	114.002.01001	C/C 5/1808 BANCA
1314/2009	41301002	10	517/DIR	15/12/2009	24.085,78	114.002.01001	C/C 5/1808 BANCA
1321/2009	41301002	10	516/DIR	15/12/2009	23.354,20	114.002.01001	C/C 5/1808 BANCA
1322/2009	41301002	10	516/DIR	15/12/2009	14.982,45	114.002.01001	C/C 5/1808 BANCA
1323/2009	41301002	10	516/DIR	15/12/2009	15.509,36	114.002.01001	C/C 5/1808 BANCA
1324/2009	41301002	10	515/DIR	15/12/2009	37.707,09	114.002.01001	C/C 5/1808 BANCA
1372/2009	20701010	100	529/DIR	15/12/2009	77,00	117.005.04849	COMUNE DI ALTAVIL
1373/2009	20701010	100	529/DIR	15/12/2009	213,76	117.005.04163	COMUNE DI ARIANO
1374/2009	20701010	100	529/DIR	15/12/2009	253,00	117.005.04645	COMUNE DI ATRIPAL
1375/2009	20701010	100	529/DIR	15/12/2009	2.247,72	117.005.04002	COMUNE DI AVELLIN
1377/2009	20701010	100	529/DIR	15/12/2009	46,00	117.005.04664	COMUNE DI BONITO
1378/2009	20701010	100	529/DIR	15/12/2009	100,00	117.005.04851	COMUNE DI CALABRI
1380/2009	20701010	100	529/DIR	15/12/2009	444,00	117.005.04776	COMUNE DI CARIFE
1381/2009	20701010	100	529/DIR	15/12/2009	55,00	117.005.04753	COMUNE DI CASTEL
1382/2009	20701010	100	529/DIR	15/12/2009	109,00	117.005.04852	COMUNE DI CASTELV
1383/2009	20701010	100	529/DIR	15/12/2009	18,28	117.005.04853	COMUNE DI CERVINA
1387/2009	20701010	100	529/DIR	15/12/2009	458,22	117.005.04775	COMUNE DI GROTTAM
1390/2009	20701010	100	529/DIR	15/12/2009	126,00	117.005.04858	COMUNE DI LAPIO
1391/2009	20701010	100	529/DIR	15/12/2009	232,00	117.005.04859	COMUNE DI LAURO
1392/2009	20701010	100	529/DIR	15/12/2009	61,16	117.005.04847	COMUNE DI LIONI
1393/2009	20701010	100	529/DIR	15/12/2009	40,00	117.005.04860	COMUNE DI LUOGOSA
1394/2009	20701010	100	529/DIR	15/12/2009	14,19	117.005.04861	COMUNE DI MANOCAL
1395/2009	20701010	100	529/DIR	15/12/2009	146,00	117.005.04750	COMUNE DI MARZANO
1396/2009	20701010	100	529/DIR	15/12/2009	367,62	117.005.04862	COMUNE DI MELITO
1397/2009	20701010	100	529/DIR	15/12/2009	406,00	117.005.04509	COMUNE DI MERCOGL
1399/2009	20701010	100	529/DIR	15/12/2009	16,34	117.005.04864	COMUNE DI MONTECA
1400/2009	20701010	100	529/DIR	15/12/2009	93,88	117.005.04865	COMUNE DI MONTEFA
1401/2009	20701010	100	529/DIR	15/12/2009	139,00	117.005.04866	COMUNE DI MONTEFU
1404/2009	20701010	100	529/DIR	15/12/2009	60,00	117.005.04658	COMUNE DI MONTEVE
1405/2009	20701010	100	529/DIR	15/12/2009	58,00	117.005.04808	COMUNE DI MONTORO
1406/2009	20701010	100	529/DIR	15/12/2009	38,58	117.005.04868	COMUNE DI MONTORO
1407/2009	20701010	100	529/DIR	15/12/2009	91,00	117.005.04869	COMUNE DI MORRA D
1408/2009	20701010	100	529/DIR	15/12/2009	85,00	117.005.04870	COMUNE DI PATERNO
1410/2009	20701010	100	529/DIR	15/12/2009	6,81	117.005.04872	COMUNE DI PRATOLA
1411/2009	20701010	100	529/DIR	15/12/2009	58,05	117.005.04873	COMUNE DI S.MARTI
1412/2009	20701010	100	529/DIR	15/12/2009	433,00	117.005.04874	COMUNE DI SAN NIC
1413/2009	20701010	100	529/DIR	15/12/2009	162,00	117.005.04643	COMUNE DI S.SOSSI
1414/2009	20701010	100	529/DIR	15/12/2009	61,00	117.005.04875	COMUNE DI S.ANDRE
1415/2009	20701010	100	529/DIR	15/12/2009	1.030,00	117.005.04043	COMUNE DI S.ANGEL
1417/2009	20701010	100	529/DIR	15/12/2009	123,00	117.001.06001	COMUNE DI SCAMPIT
1418/2009	20701010	100	529/DIR	15/12/2009	36,00	117.005.04877	COMUNE DI SORBO S
1419/2009	20701010	100	529/DIR	15/12/2009	46,00	117.005.04878	COMUNE DI SPERONE
1424/2009	20701010	100	529/DIR	15/12/2009	85,00	117.005.04882	COMUNE DI TREVICO
1460/2009	41301002	10	334/DIR	24/06/2010	5.974,80		
1471/2009	51806003	10	496/CdA	23/04/2009	16,77	117.005.04885	INTERESSI ATT.SU
1540/2009	51804001	10	496/CdA	23/04/2009	1.028,78	114.002.03003	C/C POSTALE 35326
1541/2009	20701006	10	496/CdA	23/04/2009	603,00	114.002.03003	C/C POSTALE 35326

1542/2009	20701006	10	496/CdA	23/04/2009	1.769,39	114.002.03003	C/C POSTALE 35326
1543/2009	51806001	10	496/CdA	23/04/2009	301,35	114.002.03003	C/C POSTALE 35326
1546/2009	20502001	100	496/CdA	23/04/2009	600,49	114.002.03003	C/C POSTALE 35326
1547/2009	20502002	100	496/CdA	23/04/2009	2.386,22	114.002.03003	C/C POSTALE 35326
1548/2009	20504001	100	496/CdA	23/04/2009	484,62	114.002.03003	C/C POSTALE 35326
1549/2009	20504002	100	496/CdA	23/04/2009	13.499,83	114.002.03003	C/C POSTALE 35326
1550/2009	20504003	100	496/CdA	23/04/2009	184,54	114.002.03003	C/C POSTALE 35326
1551/2009	20504010	100	496/CdA	23/04/2009	2.289,20	114.002.03003	C/C POSTALE 35326
1552/2009	20504011	100	496/CdA	23/04/2009	2.621,04	114.002.03003	C/C POSTALE 35326
1553/2009	20601001	100	496/CdA	23/04/2009	604.090,43	114.002.03003	C/C POSTALE 35326
1554/2009	20606001	100	496/CdA	23/04/2009	3.273,70	114.002.03003	C/C POSTALE 35326
1555/2009	20606002	100	496/CdA	23/04/2009	43.835,20	114.002.03003	C/C POSTALE 35326
1556/2009	20701006	100	496/CdA	23/04/2009	2.925,90	114.002.03003	C/C POSTALE 35326
1557/2009	20701009	100	496/CdA	23/04/2009	11.965,46	114.002.03003	C/C POSTALE 35326
1558/2009	20701010	100	496/CdA	23/04/2009	155,80	114.002.03003	C/C POSTALE 35326
1559/2009	51806001	10	496/CdA	23/04/2009	3.286,76	114.002.03003	C/C POSTALE 35326
1560/2009	20601004	10	496/CdA	23/04/2009	35.220,34	114.002.03003	C/C POSTALE 35326
1561/2009	51806001	10	496/CdA	23/04/2009	7.044,08	114.002.03003	C/C POSTALE 35326
1562/2009	20602001	10	496/CdA	23/04/2009	210,00	114.002.03003	C/C POSTALE 35326
1563/2009	20607009	100	496/CdA	23/04/2009	1.648,18	114.002.03003	C/C POSTALE 35326
1564/2009	31203007	100	496/CdA	23/04/2009	5.272,18	114.002.03003	C/C POSTALE 35326
1567/2009	20802001	100	496/CdA	23/04/2009	21.505,93		
1568/2009	20702001	100	496/CdA	23/04/2009	4.091,17		
8/2010	41301002	10	65/DIR	27/01/2010	11.003,27	114.002.01001	C/C 5/1808 BANCA
9/2010	41301002	10	65/DIR	27/01/2010	11.170,39	114.002.01001	C/C 5/1808 BANCA
57/2010	41301001	10	76/DIR	11/02/2010	12.507,46		
61/2010	41301002	10			3.892,28	114.002.01001	C/C 5/1808 BANCA
62/2010	41301002	10			26.150,61	114.002.01001	C/C 5/1808 BANCA
70/2010	41301002	10			26.359,47	114.002.01001	C/C 5/1808 BANCA
71/2010	41301002	10			11.439,93	114.002.01001	C/C 5/1808 BANCA
97/2010	41301002	10	95/DIR	01/03/2010	45.803,15	114.002.01001	C/C 5/1808 BANCA
147/2010	41301002	10	106/DIR	01/03/2010	17.503,88	114.002.01001	C/C 5/1808 BANCA
180/2010	41301002	10	121/DIR	01/03/2010	26.337,74	114.002.01001	C/C 5/1808 BANCA
210/2010	41301002	10	137/DIR	09/03/2010	21.862,13	114.002.01001	C/C 5/1808 BANCA
213/2010	41301002	10	137/DIR	09/03/2010	20.474,37	114.002.01001	C/C 5/1808 BANCA
275/2010	41301001	10	604/CdA	18/02/2010	4.410,57		
289/2010	41301002	10	166/DIR	23/03/2010	12.819,91	114.002.01001	C/C 5/1808 BANCA
305/2010	41301002	10	188/DIR	09/04/2010	25.304,83	114.002.01001	C/C 5/1808 BANCA
334/2010	41301002	10	184/DIR	09/04/2010	20.095,37	114.002.01001	C/C 5/1808 BANCA
335/2010	41301002	10	183/DIR	09/04/2010	15.782,12	114.002.01001	C/C 5/1808 BANCA
336/2010	41301002	10	183/DIR	09/04/2010	6.525,34	114.002.01001	C/C 5/1808 BANCA
337/2010	41301002	10	183/DIR	09/04/2010	26.282,23	114.002.01001	C/C 5/1808 BANCA
344/2010	41301002	10	203/DIR	09/04/2010	29.055,77	114.002.01001	C/C 5/1808 BANCA
345/2010	41301002	10	202/DIR	09/04/2010	32.038,41	114.002.01001	C/C 5/1808 BANCA
368/2010	20701003	100	620/CdA	08/04/2010	540,00	117.005.04800	FONDIARIA - SAI S
412/2010	41301002	10	227/DIR	23/04/2010	31.832,19	114.002.01001	C/C 5/1808 BANCA
422/2010	20701007	100	572/CdA	26/11/2009	1.896,00	117.005.04172	SINDACATO U.N.I.A
425/2010	41301002	10	215/DIR	23/04/2010	13.845,90	114.002.01001	C/C 5/1808 BANCA
432/2010	41301002	10	224/DIR	23/04/2010	20.611,01	114.002.01001	C/C 5/1808 BANCA
449/2010	41301002	10	244/DIR	10/05/2010	51.924,25	114.002.01001	C/C 5/1808 BANCA
468/2010	61903003	100	626/CdA	29/04/2010	799,88	117.005.04838	EQUITALIA POLIS s
473/2010	41301002	10	252/DIR	10/05/2010	24.087,12	114.002.01001	C/C 5/1808 BANCA
474/2010	41301002	10	254/DIR	10/05/2010	28.303,73	114.002.01001	C/C 5/1808 BANCA
479/2010	41301002	10	253/DIR	10/05/2010	28.829,09	114.002.01001	C/C 5/1808 BANCA
480/2010	41301002	10	252/DIR	10/05/2010	22.995,68	114.002.01001	C/C 5/1808 BANCA
485/2010	41301002	10	251/DIR	10/05/2010	29.395,52	114.002.01001	C/C 5/1808 BANCA
488/2010	41301002	10	250/DIR	10/05/2010	20.477,80	114.002.01001	C/C 5/1808 BANCA

540/2010	41301002	10	264/DIR	21/05/2010	17.058,36	114.002.01001	C/C 5/1808 BANCA
591/2010	41301002	10	281/DIR	27/05/2010	15.716,13	114.002.01001	C/C 5/1808 BANCA
594/2010	20701007	100	269/DIR	21/05/2010	1.233,31	111.004.01248	SILVESTRI ENRICO
631/2010	41301002	10	312/DIR	15/06/2010	18.502,55	114.002.01001	C/C 5/1808 BANCA
636/2010	41301002	10	320/DIR	15/06/2010	10.485,12	114.002.01001	C/C 5/1808 BANCA
637/2010	41301002	10	319/DIR	15/06/2010	30.605,19	114.002.01001	C/C 5/1808 BANCA
638/2010	41301002	10	319/DIR	15/06/2010	28.601,45	114.002.01001	C/C 5/1808 BANCA
639/2010	41301002	10	327/DIR	15/06/2010	30.049,10	114.002.01001	C/C 5/1808 BANCA
640/2010	41301002	10	327/DIR	15/06/2010	26.789,10	114.002.01001	C/C 5/1808 BANCA
728/2010	41301002	10	346/DIR	13/07/2010	29.879,67	114.002.01001	C/C 5/1808 BANCA
729/2010	41301002	10	344/DIR	13/07/2010	59.408,15	114.002.01001	C/C 5/1808 BANCA
779/2010	41301002	10	366/DIR	21/07/2010	23.926,23	114.002.01001	C/C 5/1808 BANCA
780/2010	41301002	10	373/DIR	21/07/2010	9.252,65	114.002.01001	C/C 5/1808 BANCA
832/2010	61903003	10	412/DIR	04/08/2010	83.958,69	117.005.04896	COMUNE DI OSPEDAL
833/2010	20701010	100	412/DIR	04/08/2010	7.663,03	117.005.04896	COMUNE DI OSPEDAL
834/2010	20504010	10	626/CdA	29/04/2010	95,19	117.005.04929	EDISON ENERGIA S.
835/2010	51806001	10	626/CdA	29/04/2010	9,52	117.005.04929	EDISON ENERGIA S.
844/2010	41301001	10	407/DIR	04/08/2010	21.054,83		
867/2010	41301002	10	417/DIR	30/08/2010	9.623,06		
940/2010	41301002	10	439/DIR	13/09/2010	27.140,58		
996/2010	41301002	10			2.814,53	114.002.01001	C/C 5/1808 BANCA
1004/2010	41301002	10			61.190,78	114.002.01001	C/C 5/1808 BANCA
1028/2010	41301002	10	482/DIR	08/10/2010	2.325,01	114.002.01001	C/C 5/1808 BANCA
1042/2010	41301002	10	514/DIR	08/10/2010	16.969,28	114.002.01001	C/C 5/1808 BANCA
1043/2010	41301002	10	501/DIR	08/10/2010	63.333,13	114.002.01001	C/C 5/1808 BANCA
1120/2010	41301002	10	520/DIR	13/10/2010	37.793,28	114.002.01001	C/C 5/1808 BANCA
1125/2010	20504002	10	626/CdA	29/04/2010	9.746,62	117.005.04897	ENEL ENERGIA S.p.
1126/2010	20504010	10	626/CdA	29/04/2010	273,44	117.005.04897	ENEL ENERGIA S.p.
1127/2010	51806001	10	626/CdA	29/04/2010	1.244,67	117.005.04897	ENEL ENERGIA S.p.
1129/2010	41301002	10			30.925,25	114.002.01001	C/C 5/1808 BANCA
1136/2010	20504002	10	626/CdA	29/04/2010	82,98	117.005.04836	ENEL SERVIZIO ELE
1137/2010	20504010	10	626/CdA	29/04/2010	1.302,58	117.005.04836	ENEL SERVIZIO ELE
1160/2010	41301002	10	534/DIR	08/11/2010	49.467,39	114.002.01001	C/C 5/1808 BANCA
1178/2010	41301002	10	54/DIR	25/01/2011	7.072,00	114.002.01001	C/C 5/1808 BANCA
1182/2010	41301002	10	551/DIR	08/11/2010	44.360,27	114.002.01001	C/C 5/1808 BANCA
1183/2010	41301002	10	551/DIR	08/11/2010	32.531,60	114.002.01001	C/C 5/1808 BANCA
1194/2010	41301002	10	563/DIR	11/11/2010	30.442,29	114.002.01001	C/C 5/1808 BANCA
1201/2010	41301002	10	569/DIR	29/11/2010	34.733,99	114.002.01001	C/C 5/1808 BANCA
1204/2010	41301002	10	568/DIR	29/11/2010	10.338,13	114.002.01001	C/C 5/1808 BANCA
1211/2010	41301002	10	573/DIR	29/11/2010	52.778,66	114.002.01001	C/C 5/1808 BANCA
1225/2010	20504002	10	626/CdA	29/04/2010	368,10	117.005.04897	ENEL ENERGIA S.p.
1226/2010	20504010	10	626/CdA	29/04/2010	1.156,62	117.005.04897	ENEL ENERGIA S.p.
1227/2010	51806001	10	626/CdA	29/04/2010	157,71	117.005.04897	ENEL ENERGIA S.p.
1228/2010	20701010	10	626/CdA	29/04/2010	7,59	117.005.04897	ENEL ENERGIA S.p.
1269/2010	41301001	10	588/DIR	29/11/2010	14.630,00	114.002.01001	C/C 5/1808 BANCA
1272/2010	41401005	50	600/DIR	29/11/2010	14.801,28	117.005.04042	COMPENSAZIONE MAN
1274/2010	41401005	50	596/DIR	29/11/2010	1.457,66	117.005.04042	COMPENSAZIONE MAN
1285/2010	41301002	10	53/DIR	25/01/2011	11.439,53	114.002.01001	C/C 5/1808 BANCA
1297/2010	20504002	10	626/CdA	29/04/2010	7,81	117.005.04897	ENEL ENERGIA S.p.
1298/2010	51806001	10	626/CdA	29/04/2010	0,78	117.005.04897	ENEL ENERGIA S.p.
1303/2010	41301002	10	622/DIR	09/12/2010	24.961,01	114.002.01001	C/C 5/1808 BANCA
1399/2010	41301001	10	716/CdA	22/12/2010	14.283,26	114.002.01001	C/C 5/1808 BANCA
1400/2010	41301002	10	692/CdA	02/12/2010	900,99	114.002.01001	C/C 5/1808 BANCA
1401/2010	41301002	10	698/CdA	02/12/2010	494,10	114.002.01001	C/C 5/1808 BANCA
1406/2010	41301001	10	702/CdA	02/12/2010	250,89	114.002.01001	C/C 5/1808 BANCA
1407/2010	41301001	10	704/CdA	02/12/2010	555,13	114.002.01001	C/C 5/1808 BANCA
1408/2010	41401004	40	715/CdA	02/12/2010	445,72	117.005.04042	COMPENSAZIONE MAN

1409/2010	41401004	40	707/CdA	02/12/2010	763,92	117.005.04042	COMPENSAZIONE MAN
1410/2010	41401004	40	709/CdA	02/12/2010	316,37	117.005.04042	COMPENSAZIONE MAN
1412/2010	61904001	10			255,99	117.001.02005	FONDO ECONOMATO P
1421/2010	41301001	10	527/DIR	21/10/2010	41.200,08	114.002.01001	C/C 5/1808 BANCA
1431/2010	20701010	10	626/CdA	29/04/2010	333,84	117.005.04834	TELECOM ITALIA S.
1435/2010	61903003	100	626/CdA	29/04/2010	1.080,65	117.005.04902	MILANO ASS.-SOGEI
1436/2010	20504002	10	626/CdA	29/04/2010	25.603,81	117.005.04897	ENEL ENERGIA S.p.
1437/2010	20504010	10	626/CdA	29/04/2010	621,87	117.005.04897	ENEL ENERGIA S.p.
1438/2010	51806001	10	626/CdA	29/04/2010	2.719,62	117.005.04897	ENEL ENERGIA S.p.
1439/2010	20502001	10	626/CdA	29/04/2010	2.164,73	117.005.04042	COMPENSAZIONE MAN
1440/2010	20502002	10	626/CdA	29/04/2010	6.298,55	117.005.04042	COMPENSAZIONE MAN
1441/2010	20504002	10	626/CdA	29/04/2010	5.981,65	117.005.04042	COMPENSAZIONE MAN
1442/2010	20504003	10	626/CdA	29/04/2010	0,95	117.005.04042	COMPENSAZIONE MAN
1443/2010	20504010	10	626/CdA	29/04/2010	23.311,36	117.005.04042	COMPENSAZIONE MAN
1444/2010	20504011	10	626/CdA	29/04/2010	1.891,72	117.005.04042	COMPENSAZIONE MAN
1445/2010	20504011	10	626/CdA	29/04/2010	988,53	114.002.03003	C/C POSTALE 35326
1446/2010	20601001	10	626/CdA	29/04/2010	17.733,37	114.002.03003	C/C POSTALE 35326
1447/2010	20606001	10	626/CdA	29/04/2010	925,86	114.002.03003	C/C POSTALE 35326
1448/2010	20606002	10	626/CdA	29/04/2010	6.298,48	114.002.03003	C/C POSTALE 35326
1449/2010	20701006	10	626/CdA	29/04/2010	4.377,30	114.002.03003	C/C POSTALE 35326
1450/2010	20701009	10	626/CdA	29/04/2010	10.859,47	114.002.03003	C/C POSTALE 35326
1451/2010	20701010	10	626/CdA	29/04/2010	414,82	114.002.03003	C/C POSTALE 35326
1452/2010	51806001	10	626/CdA	29/04/2010	4.352,62	114.002.03003	C/C POSTALE 35326
1453/2010	20601004	100	626/CdA	29/04/2010	7.255,58	114.002.03003	C/C POSTALE 35326
1454/2010	51806001	100	626/CdA	29/04/2010	1.451,11	114.002.03003	C/C POSTALE 35326
1455/2010	20607004	100	626/CdA	29/04/2010	5,82	114.002.03003	C/C POSTALE 35326
1456/2010	20607009	100	626/CdA	29/04/2010	2.312,51	114.002.03003	C/C POSTALE 35326
1457/2010	31202003	100	626/CdA	29/04/2010	78,95	114.002.03003	C/C POSTALE 35326
1458/2010	31203007	100	626/CdA	29/04/2010	8.365,52	114.002.03003	C/C POSTALE 35326
1459/2010	31204002	100	626/CdA	29/04/2010	752,16	114.002.03003	C/C POSTALE 35326
1460/2010	51804001	10	626/CdA	29/04/2010	703,09	114.002.03003	C/C POSTALE 35326
1461/2010	20701006	10	626/CdA	29/04/2010	511,50	114.002.03003	C/C POSTALE 35326
1462/2010	20701006	10	626/CdA	29/04/2010	1.497,38	114.002.03003	C/C POSTALE 35326
1463/2010	51806001	10	626/CdA	29/04/2010	241,08	114.002.03003	C/C POSTALE 35326
1464/2010	61903003	100	626/CdA	29/04/2010	1.085,86	114.002.03003	C/C POSTALE 35326
1465/2010	61903003	100	626/CdA	29/04/2010	3.582,13	114.002.03003	C/C POSTALE 35326
1466/2010	20602001	100	626/CdA	29/04/2010	77,65	114.002.03003	C/C POSTALE 35326
1467/2010	20701007	100	626/CdA	29/04/2010	332,53	114.002.03003	C/C POSTALE 35326
1468/2010	20701001	10	626/CdA	29/04/2010	413,16	114.002.03003	C/C POSTALE 35326
1469/2010	51806001	10	626/CdA	29/04/2010	82,64	114.002.03003	C/C POSTALE 35326
1470/2010	61903003	100	626/CdA	29/04/2010	166,03	114.002.03003	C/C POSTALE 35326
1471/2010	61903003	100	626/CdA	29/04/2010	119,13	114.002.03003	C/C POSTALE 35326
1472/2010	20608002	10	626/CdA	29/04/2010	1,21	114.002.03003	C/C POSTALE 35326
1473/2010	51804001	10	626/CdA	29/04/2010	1.912,33	114.002.03003	C/C POSTALE 35326
1474/2010	20701006	10	626/CdA	29/04/2010	1.341,00	114.002.03003	C/C POSTALE 35326
1475/2010	20701006	10	626/CdA	29/04/2010	3.624,84	114.002.03003	C/C POSTALE 35326
1476/2010	51806001	10	626/CdA	29/04/2010	619,92	114.002.03003	C/C POSTALE 35326
1477/2010	20701001	10	626/CdA	29/04/2010	206,58	114.002.03003	C/C POSTALE 35326
1478/2010	51806001	10	626/CdA	29/04/2010	41,32	114.002.03003	C/C POSTALE 35326
1479/2010	20701010	100	626/CdA	29/04/2010	140,00	117.005.04903	RG ASCENSORI s.r.
1480/2010	51806001	100	626/CdA	29/04/2010	14,00	117.005.04903	RG ASCENSORI s.r.
1481/2010	20701010	100	626/CdA	29/04/2010	91,76	215.002.01025	OTIS SERVIZI srl
1482/2010	51806001	100	626/CdA	29/04/2010	9,18	215.002.01025	OTIS SERVIZI srl
1483/2010	20701010	100	626/CdA	29/04/2010	180,00	117.005.04502	SCHINDLER SPA
1484/2010	51806001	100	626/CdA	29/04/2010	18,00	117.005.04502	SCHINDLER SPA
1485/2010	20502001	100	626/CdA	29/04/2010	1.079,53	114.002.03003	C/C POSTALE 35326
1486/2010	20502002	100	626/CdA	29/04/2010	3.623,46	114.002.03003	C/C POSTALE 35326

1487/2010	20504001	100	626/CdA	29/04/2010	2.506,63	114.002.03003	C/C POSTALE 35326
1488/2010	20504002	100	626/CdA	29/04/2010	21.177,49	114.002.03003	C/C POSTALE 35326
1489/2010	20504003	100	626/CdA	29/04/2010	118,62	114.002.03003	C/C POSTALE 35326
1490/2010	20504010	100	626/CdA	29/04/2010	85.040,12	114.002.03003	C/C POSTALE 35326
1491/2010	20504011	100	626/CdA	29/04/2010	4.123,95	114.002.03003	C/C POSTALE 35326
1492/2010	20601001	100	626/CdA	29/04/2010	660.639,52	114.002.03003	C/C POSTALE 35326
1493/2010	20606001	100	626/CdA	29/04/2010	1.611,23	114.002.03003	C/C POSTALE 35326
1494/2010	20606002	100	626/CdA	29/04/2010	50.777,85	114.002.03003	C/C POSTALE 35326
1495/2010	20701006	100	626/CdA	29/04/2010	6.012,60	114.002.03003	C/C POSTALE 35326
1496/2010	20701009	100	626/CdA	29/04/2010	23.258,08	114.002.03003	C/C POSTALE 35326
1497/2010	20701010	100	626/CdA	29/04/2010	247,50	114.002.03003	C/C POSTALE 35326
1498/2010	51806001	10	626/CdA	29/04/2010	6.401,83	114.002.03003	C/C POSTALE 35326
1499/2010	20601004	10	626/CdA	29/04/2010	70.632,94	114.002.03003	C/C POSTALE 35326
1500/2010	51806001	10	626/CdA	29/04/2010	14.126,59	114.002.03003	C/C POSTALE 35326
1501/2010	20602001	10	626/CdA	29/04/2010	332,80	114.002.03003	C/C POSTALE 35326
1502/2010	20607004	100	626/CdA	29/04/2010	5,82	114.002.03003	C/C POSTALE 35326
1503/2010	20607009	100	626/CdA	29/04/2010	2.790,20	114.002.03003	C/C POSTALE 35326
1504/2010	31202003	100	626/CdA	29/04/2010	78,95	114.002.03003	C/C POSTALE 35326
1505/2010	31203007	100	626/CdA	29/04/2010	12.801,71	114.002.03003	C/C POSTALE 35326
1506/2010	20701007	100	626/CdA	29/04/2010	33,48	114.002.03003	C/C POSTALE 35326
1507/2010	20605002	100	683/CdA	02/12/2010	87,89	114.002.03003	C/C POSTALE 35326
1508/2010	20802001	100	626/CdA	29/04/2010	13.250,03		
1509/2010	20702001	100	626/CdA	29/04/2010	2.703,53		
1510/2010	41302005	100	626/CdA	29/04/2010	2.498.927,91		
1512/2010	31208002	10	626/CdA	29/04/2010	18.092,00		
					23.884.834,19		

2) di trasmettere agli Uffici per gli adempimenti conseguenti.

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VISTO
Per la legittimità
IL DIRETTORE GENERALE
ing. Antonio GUASTAFERRO

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