

N.	n. prot. virtuale	data reg. virtuale	fornitore	causale	importo netto	I. V. A.	N. nostro prot.	data	C. O.	C. S.	n°. operazione di sistema	importo netto	cap.	P. G.	anno di prov.	n. ord.	data pagam.	I. V. A.	cap.	P. G.	anno di prov.	n. ord.	data pagam.
1	47022	18-nov-14	FERCAM S.p.A.	trasporto materiale	1.830,00	0,00	5680	21-nov-14		X	21841	1.830,00	1321	1	2014	229	7-lug-15	0,00	*	*	*	*	*
2	47027	18-nov-14	FERCAM S.p.A.	trasporto materiale	5.185,00	0,00	5678	21-nov-15		X	21834	5.185,00	1321	1	2014	228	7-lug-15	0,00	*	*	*	*	*
3	61400	17-dic-14	Di Gregorio Gabriele	Manut. ascensori	515,40	0,00	78	8-gen-15		X	2303	515,40	7433	2	2013	24	2-feb-15	0,00	*	*	*	*	*
4	62291	18-dic-14	IMPATTO SRL	fornitura pannelli	5.196,18	0,00	6213	19-dic-14		X	3176	5.196,18	1321	1	2013	27	4-feb-15	0,00	*	*	*	*	*
5	62462	18-dic-14	SPALLONE S.r.L.	spostam. vetrine	3.050,00	0,00	6211	19-dic-14		X	3193	3.050,00	1321	1	2013	29	23-feb-15	0,00	*	*	*	*	*
6	69133	31-dic-14	LUCIANO ANGELO	manut. impianti	5.264,30	0,00	68	7-gen-15		X	2295	5.264,30	7433	2	2013	23	2-feb-15	0,00	*	*	*	*	*
7	28	1-gen-15	HERA COMM SRL	energia elettrica	523,88	0,00	70	7-gen-15		X	4319	523,88	4050	20	2013	63	6-mar-15	0,00	*	*	*	*	*
8	805	8-gen-15	SERVIZI INNOVATIVI	pulizie locali	4.208,78	0,00	154	13-gen-15		X	5788	4.208,78	4050	14	2014	101	9-apr-15	0,00	*	*	*	*	*
9	806	8-gen-15	SERVIZI INNOVATIVI	pulizie locali	1.464,00	0,00	153	13-gen-15		X	2287	1.464,00	4012	13	2013	22	2-feb-15	0,00	*	*	*	*	*
10	1866	12-gen-15	NEROLUCIDO di C.E.	stampa pieghevoli	2.891,40	0,00	123	12-gen-15		X	2317	2.891,40	1321	1	2013	25	2-feb-15	0,00	*	*	*	*	*
11	2991	15-gen-15	Me.Mo. Cantieri Culturali	allestim. mostra	3.000,00	660,00	254	19-gen-15		X	2269	3.000,00	1321	1	2013	20	2-feb-15	660,00	1321	1	2013	96	9-apr-15
12	4476	21-gen-15	CENTRO ALLARME	manut. impianti	1.860,00	409,20	356	23-gen-15		X	2183	1.860,00	7433	2	2013	26	4-feb-15	409,20	7433	2	2013	100	9-apr-15
13	5513	26-gen-15	TONER & CO SRL	fornitura fax laser	104,91	23,08	424	27-gen-15		X	2278	104,91	4050	13	2014	21	2-feb-15	23,08	4050	13	2014	95	9-apr-15
14	6742	31-gen-15	TECNOEL S.R.L.	monitoraggio microclimatico	1.268,00	278,96	541	2-feb-15		X	3181	1.268,00	1321	1	2012	28	23-feb-15	278,96	1321	1	2012	99	9-apr-15
15	8019	5-feb-15	Libreria TOMBOLINI	fornit. libri	145,00	0,00	770	10-feb-15		X	4327	145,00	4012	13	2013	62	6-mar-15	0,00	*	*	*	*	*
16	8026	5-feb-15	Erma di Bretschneider srl	fornit. libri	221,00	0,00	759	10-feb-15		X	4328	221,00	4012	13	2013	61	2-mar-15	0,00	*	*	*	*	*
17	8183	5-feb-15	A. S. Re. Molise	visita fiscale	33,36	0,00	760	10-feb-15	X			33,36						0,00	*	*	*	*	*
18	8711	9-feb-15	SPALLONE S.r.L.	lavori di diserbo	15.935,98	1.593,60	894	16-feb-15		X	5833	15.935,98	7433	2	2013	104	9-apr-15	1.593,60	7433	2	2013	105	9-apr-15
19	9424	10-feb-15	PROMETEO ESTRA	gas larino set-nov	187,60	41,27	893	16-feb-15		X	20555	187,60	4050	20	2014	204	5-giu-15	41,27	4050	20	2014	205	5-giu-15
20	9880	12-feb-15	A. S. Re. Molise	visita fiscale	36,84	0,00	895	16-feb-15	X			36,84						0,00	*	*	*	*	*
21	10519	16-feb-15	Arredi Uffici di Felice E.	libreria a cubo	1.300,00	286,00	1006	23-feb-15		X	5894	1.300,00	1321	1	2013	112	9-apr-15	286,00	1321	1	2013	113	9-apr-15
22	11019	17-feb-15	NEROLUCIDO di C.E.	stampa pieghevoli	960,00	211,20	1009	23-feb-15		X	3197	960,00	1321	1	2013	30	23-feb-15	211,20	1321	1	2013	97	9-apr-15
23	11090	18-feb-15	Arredi Uffici di Felice E.	materiale per ufficio	657,00	144,54	1011	23-feb-15	X		8039	657,00	4050	19	2014	2	27-apr-15	144,54	4050	19	2014	2	28-apr-15
24	14104	20-feb-15	Telecom Italia S.p.A.	dic-gen LA uffici	66,81	14,69	1026	23-feb-15		X	3306	66,81	4050	20	2013	37	23-feb-15	14,69	4050	20	2013	90	9-apr-15
25	14111	20-feb-15	Telecom Italia S.p.A.	dic-gen CB uffici	44,73	9,77	1027	23-feb-15		X	3279	44,73	4050	20	2013	31	23-feb-15	9,77	4050	20	2013	84	9-apr-15
26	14112	20-feb-15	Telecom Italia S.p.A.	dic-gen IS uffici	93,50	20,50	1028	23-feb-15		X	3312	93,50	4050	20	2013	39	23-feb-15	20,50	4050	20	2013	92	9-apr-15
27	14113	20-feb-15	Telecom Italia S.p.A.	dic-gen CB uffici	42,55	9,45	1029	23-feb-15		X	3293	42,55	4050	20	2013	33	23-feb-15	9,45	4050	20	2013	86	9-apr-15
28	14115	20-feb-15	Telecom Italia S.p.A.	dic-gen CB uffici	43,00	9,50	1030	23-feb-15		X	3296	43,00	4050	20	2013	34	23-feb-15	9,50	4050	20	2013	87	9-apr-15
29	14116	20-feb-15	Telecom Italia S.p.A.	dic-gen VE museo	86,98	19,12	1031	23-feb-15		X	3314	86,98	4050	20	2013	40	23-feb-15	19,12	4050	20	2013	93	9-apr-15
30	14117	20-feb-15	Telecom Italia S.p.A.	dic-gen CB uffici	139,30	30,70	1032	23-feb-15		X	3285	139,30	4050	20	2013	32	23-feb-15	30,70	4050	20	2013	85	9-apr-15
31	14118	20-feb-15	Telecom Italia S.p.A.	dic-gen SE	91,38	20,12	1033	23-feb-15		X	3304	91,38	4050	20	2013	36	23-feb-15	20,12	4050	20	2013	89	9-apr-15
32	14119	20-feb-15	Telecom Italia S.p.A.	dic-gen PT	52,38	11,62	1034	23-feb-15		X	3320	52,38	4050	20	2013	41	23-feb-15	11,62	4050	20	2013	94	9-apr-15
33	14341	20-feb-15	Telecom Italia S.p.A.	dic-gen IS museo	81,13	17,87	1035	23-feb-15		X	3311	81,13	4050	20	2013	38	23-feb-15	17,87	4050	20	2013	91	9-apr-15
34	14342	20-feb-15	Telecom Italia S.p.A.	dic-gen CB museo	27,04	5,96	1036	23-feb-15		X	3301	27,04	4050	20	2013	35	23-feb-15	5,96	4050	20	2013	88	9-apr-15
35	15515	24-feb-15	NEROLUCIDO di C.E.	stampa pieghevoli	590,00	129,80	1067	25-feb-15		X	4329	590,00	1321	1	2013	60	6-mar-15	129,80	1321	1	2013	98	9-apr-15
36	16366	26-feb-15	Telecom Italia S.p.A.	TIM - dic-gen	64,27	14,14	1312	5-mar-15		X	8212	64,27	4050	20	2014	114	15-apr-15	14,14	4050	20	2014	115	15-apr-15
37	18718	4-mar-15	CENTRO ALLARME	nov-dic 2014	3.133,78	689,43	1391	10-mar-15		X	5842	3.133,78	7433	2	2013	106	9-apr-15	689,43	7433	2	2013	107	9-apr-15
38	18761	4-mar-15	CENTRO ALLARME	nov-dic 2014	6.266,56	1.378,64	1390	10-mar-15		X	5865	6.266,56	7433	2	2013	108	9-apr-15	1.378,64	7433	2	2013	109	9-apr-15
39	18669	4-mar-15	HERA COMM SRL	C.S.V. dic.	90,55	19,92	1311	5-mar-15		X	5607	90,55	4050	20	2014	64	9-apr-15	19,92	4050	20	2014	65	9-apr-15
40	19639	5-mar-15	HERA COMM SRL	C.S.V. gen.	94,26	20,74	1315	6-mar-15		X	5705	94,26	4050	20	2014	64	9-apr-15	20,74	4050	20	2014	65	9-apr-15
41	20332	6-mar-15	COM. METODI SPA	1/10/14-31/12/14	1.827,73	402,10	1489	16-mar-15	X		15200	1.827,73	1321	1	2014	1	5-giu-15	402,10	1321	1	2014	1	23-giu-15
42	20836	9-mar-15	CENTRO ALLARME	nov-dic 2014	5.833,00	1.283,26	1389	10-mar-15		X	5878	5.833,00	7433	2	2013	110	9-apr-15	1.283,26	7433	2	2013	111	9-apr-15
43	20887	9-mar-15	CENTRO ALLARME	gen-15	3.133,28	689,32	1387	10-mar-15		X	8226	3.133,28	7433	2	2013	118	15-apr-15	689,32	7433	2	2013	119	15-apr-15
44	20913	9-mar-15	CENTRO ALLARME	gen-15	2.916,50	641,63	1388	10-mar-15		X	8229	2.916,50	7433	2	2013	120	15-apr-15	641,63	7433	2	2013	121	15-apr-15
45	21925	11-mar-15	CENTRO ALLARME	gen-15	1.566,89	344,72	1439	12-mar-15		X	8218	1.566,89	7433	2	2013	116	15-apr-15	344,72	7433	2	2013	117	15-apr-15
46	22071	11-mar-15	ULTRAGAS C.M. s.p.a.	GPL Pietrabb.	848,00	186,56	1438	12-mar-15		X	8834	848,00	4050	20	2014	132	20-apr-15	186,56	4050	20	2014	133	20-apr-15
47	24614	18-mar-15	A. S. Re. Molise	visita fiscale	33,36	0,00	1568	20-mar-15	X			33,36						0,00	*	*	*	*	*

48	24724	18-mar-15	PSPOINT.IT S.R.L.	stampe e pannelli	2.366,20	520,56	1570	20-mar-15	X	9654	2.366,20	1321	1	2013	150	27-apr-15	520,56	1321	1	2013	155	27-apr-15
49	25226	19-mar-15	ENEL ENERGIA SPA	Sepino - dic.	772,27	169,90	1595	20-mar-15	X	5769	772,27	4050	20	2014	76	9-apr-15	169,90	4050	20	2014	77	9-apr-15
50	25096	19-mar-15	ENEL ENERGIA SPA	CB - uffici - dic.	596,91	131,32	1589	20-mar-15	X	5708	596,91	4050	20	2013	66	9-apr-15	131,32	4050	20	2013	67	9-apr-15
51	25062	19-mar-15	ENEL ENERGIA SPA	LA -V.Z. nov-dic	196,05	43,13	1604	20-mar-15	X	5762	196,05	4050	20	2014	72	9-apr-15	43,13	4050	20	2014	73	9-apr-15
52	25480	19-mar-15	ENEL ENERGIA SPA	CB - museo - dic.	579,42	127,47	1593	20-mar-15	X	5721	579,42	4050	20	2014	68	9-apr-15	127,47	4050	20	2014	69	9-apr-15
53	25161	19-mar-15	ENEL ENERGIA SPA	PT - nov-dic	407,72	89,70	1601	20-mar-15	X	5777	407,72	4050	20	2014	78	9-apr-15	89,70	4050	20	2014	79	9-apr-15
54	25077	19-mar-15	ENEL ENERGIA SPA	LA -enel - nov-dic	386,44	85,02	1602	20-mar-15	X	5768	386,44	4050	20	2014	74	9-apr-15	85,02	4050	20	2014	75	9-apr-15
55	25032	19-mar-15	ENEL ENERGIA SPA	Castel S.V. - febb.	93,20	20,50	1629	23-mar-15	X	5782	93,20	4050	20	2014	80	9-apr-15	20,50	4050	20	2014	81	9-apr-15
56	25569	19-mar-15	ENEL ENERGIA SPA	IS - Pal. dic.	723,93	159,26	1598	20-mar-15	X	5757	723,93	4050	20	2013	70	9-apr-15	159,26	4050	20	2013	71	9-apr-15
57	25511	19-mar-15	ENEL ENERGIA SPA	IS - Pal. genn.	708,54	155,88	1599	20-mar-15	X	5758	708,54	4050	20	2013	70	9-apr-15	155,88	4050	20	2013	71	9-apr-15
58	25681	19-mar-15	ENEL ENERGIA SPA	Sepino - gen.	833,75	183,43	1596	20-mar-15	X	5771	833,75	4050	20	2014	76	9-apr-15	183,43	4050	20	2014	77	9-apr-15
59	24985	19-mar-15	ENEL ENERGIA SPA	CB - uffici - gen.	595,83	131,08	1588	20-mar-15	X	5713	595,83	4050	20	2013	66	9-apr-15	131,08	4050	20	2013	67	9-apr-15
60	25751	19-mar-15	ENEL ENERGIA SPA	LA -V.Z. gen-feb	165,09	36,32	1605	20-mar-15	X	5764	165,09	4050	20	2014	72	9-apr-15	36,32	4050	20	2014	73	9-apr-15
61	25142	19-mar-15	ENEL ENERGIA SPA	CB - museo - gen.	551,73	121,38	1592	20-mar-15	X	5748	551,73	4050	20	2014	68	9-apr-15	121,38	4050	20	2014	69	9-apr-15
62	25395	19-mar-15	ENEL ENERGIA SPA	PT - gen-feb	413,93	91,06	1603	20-mar-15	X	5778	413,93	4050	20	2014	78	9-apr-15	91,06	4050	20	2014	79	9-apr-15
63	25657	19-mar-15	ENEL ENERGIA SPA	IS - Pal. feb.	689,72	151,74	1600	20-mar-15	X	5759	689,72	4050	20	2013	70	9-apr-15	151,74	4050	20	2013	71	9-apr-15
64	25203	19-mar-15	ENEL ENERGIA SPA	Sepino - feb.	747,16	164,38	1597	20-mar-15	X	5776	747,16	4050	20	2014	76	9-apr-15	164,38	4050	20	2014	77	9-apr-15
65	25785	19-mar-15	ENEL ENERGIA SPA	CB - uffici - feb.	626,24	137,77	1590	20-mar-15	X	5718	626,24	4050	20	2013	66	9-apr-15	137,77	4050	20	2013	67	9-apr-15
66	25506	19-mar-15	ENEL ENERGIA SPA	CB - museo - gen.	511,38	112,50	1594	20-mar-15	X	5753	511,38	4050	20	2014	68	9-apr-15	112,50	4050	20	2014	69	9-apr-15
67	26158	19-mar-15	GLOBANET SRL	ADSL Sepino	33,78	0,00	1591	20-mar-15	X	8294	33,78	4050	20	2014	126	15-apr-15	0,00	*	*	*	*	*
68	27619	24-mar-15	GLOBANET SRL	ADSL Sepino	27,69	6,09	1645	25-mar-15	X	8300	33,78	4050	20	2014	126	15-apr-15	0,00	*	*	*	*	*
69	27629	24-mar-15	ENEL ENERGIA SPA	Venafro - dic	554,93	122,08	1646	25-mar-15	X	5783	554,93	4050	20	2014	82	9-apr-15	122,08	4050	20	2014	83	9-apr-15
70	28258	25-mar-15	ENEL ENERGIA SPA	Venafro - gen.	960,43	211,29	1684	25-mar-15	X	5799	960,43	4050	20	2014	102	9-apr-15	211,29	4050	20	2014	103	9-apr-15
71	28599	25-mar-15	GLOBANET SRL	ADSL Sepino	33,78	0,00	1745	27-mar-15	X	8331	33,78	4012	13	2014	128	15-apr-15	0,00	4012	13	2014	129	15-apr-15
72	28607	25-mar-15	GLOBANET SRL	ADSL Sepino	33,78	0,00	1746	27-mar-15	X	8338	33,78	4012	13	2014	128	15-apr-15	0,00	4012	13	2014	129	15-apr-15
73	28616	25-mar-15	GLOBANET SRL	ADSL Sepino	33,78	0,00	1748	27-mar-15	X	8345	33,78	4012	13	2014	128	15-apr-15	0,00	4012	13	2014	129	15-apr-15
74	35167	13-apr-15	GLOBANET SRL	ADSL Sepino	33,78	0,00	2015	14-apr-15	X	8386	33,78	4012	13	2014	128	15-apr-15	0,00	4012	13	2014	129	15-apr-15
75	35482	14-apr-15	GLOBANET SRL	ADSL Sepino	27,69	6,09	2026	15-apr-15	X	8421	27,69	4012	13	2014	128	15-apr-15	6,09	4012	13	2014	129	15-apr-15
76	35814	15-apr-15	GLOBANET SRL	ADSL Sepino	83,07	18,28	2042	16-apr-15	X	8424	83,07	4012	13	2014	128	15-apr-15	18,28	4012	13	2014	129	15-apr-15
77	28689	26-mar-15	ENEL ENERGIA SPA	Venafro - feb.	910,69	200,35	1747	27-mar-15	X	8848	910,69	4050	20	2014	136	20-apr-15	200,35	4050	20	2014	137	20-apr-15
78	30264	30-mar-15	DIGITAL-INNOVATION	assistenza tecnica	139,47	30,68	1819	31-mar-15	X	8844	139,47	4050	14	2012	134	20-apr-15	30,68	4050	14	2012	135	20-apr-15
79	34899	13-apr-15	SERVIZI INNOVATIVI	pulizie locali	3.449,82	758,96	2014	14-apr-15	X	7932	3.449,82	4050	20	2014	153	27-apr-15	758,96	4050	20	2014	154	27-apr-15
80	34901	13-apr-15	SERVIZI INNOVATIVI	pulizie locali	1.200,00	264,00	2013	14-apr-15	X	7987	1.200,00	4050	20	2014	151	27-apr-15	264,00	4050	20	2014	152	27-apr-15
81	35630	14-apr-15	Arredi Uffici di Felice E.	accessori ufficio	3.400,00	748,00	2037	15-apr-15	X	8005	3.400,00	4050	19	2014	1	27-apr-15	748,00	4050	19	2014	1	28-apr-15
82	37349	18-apr-15	ENEL ENERGIA SPA	IS - Pal. marzo	559,42	123,07	2118	20-apr-15	X	8921	559,42	4050	20	2014	144	20-apr-15	123,07	4050	20	2014	145	20-apr-15
83	37433	18-apr-15	ENEL ENERGIA SPA	Sepino - marzo	813,24	178,91	2122	20-apr-15	X	8889	813,24	4050	20	2014	142	20-apr-15	178,91	4050	20	2014	143	20-apr-15
84	37437	18-apr-15	ENEL ENERGIA SPA	CB - uffici - marzo	622,76	137,01	2120	20-apr-15	X	8851	622,76	4050	20	2014	138	20-apr-15	137,01	4050	20	2014	139	20-apr-15
85	37445	18-apr-15	ENEL ENERGIA SPA	CB - museo - marzo	561,73	123,58	2121	20-apr-15	X	8855	561,73	4050	20	2014	140	20-apr-15	123,58	4050	20	2014	141	20-apr-15
86	37943	20-apr-15	Arredi Uffici di Felice E.	accessori ufficio	397,56	87,46	2158	22-apr-15	X	8972	397,56	4050	19	2014	3	27-apr-15	87,46	4050	19	2014	3	28-apr-15
87	38324	23-apr-15	BIONIRO SRL	monitoraggio infestanti	400,00	88,00	2293	27-apr-15	X	20847	400,00	4050	14	2012	224	19-giu-15	88,00	4050	14	2012	225	19-giu-15
88	39516	23-apr-15	A. S. Re. Molise	visita fiscale	33,36	0,00			X		33,36						0,00					
89	39777	23-apr-15	Telecom Italia S.p.A.	IS-UFF feb-mar	109,35	29,15	2323	27-apr-15	X	12318	109,35	4050	20	2014	194	13-mag-15	29,15	4050	20	2014	195	13-mag-15
90	39778	23-apr-15	Telecom Italia S.p.A.	SE - feb-mar	96,36	21,14	2315	23-apr-15	X	12324	96,36	4050	20	2014	200	13-mag-14	21,14	4050	20	2014	201	13-mag-15
91	39779	23-apr-15	Telecom Italia S.p.A.	feb-mar CB uff.	142,60	55,40	2317	27-apr-15	X	12315	142,60	4050	20	2014	188	13-mag-15	55,40	4050	20	2014	189	13-mag-15
92	39780	23-apr-15	Telecom Italia S.p.A.	feb-mar CB uff.	23,33	29,17	2314	27-apr-15	X	12321	23,33	4050	20	2014	198	13-mag-15	29,17	4050	20	2014	199	13-mag-15
93	39782	23-apr-15	Telecom Italia S.p.A.	PT - feb-mar	52,52	11,48	2318	27-apr-15	X	9635	52,52	4050	20	2014	147	27-apr-15	11,48	4050	20	2014	148	27-apr-15
94	39783	23-apr-15	Telecom Italia S.p.A.	feb-mar CB uff.	33,90	31,60	2319	27-apr-15	X	12313	33,90	4050	20	2014	186	13-mag-15	31,60	4050	20	2014	187	13-mag-15
95	39784	23-apr-15	Telecom Italia S.p.A.	feb-mar CB museo	23,10	11,40	2321	27-apr-15	X	12327	23,10	4050	20	2014	202	13-mag-15	11,40	4050	20	2014	203	13-mag-15
96	39785	23-apr-15	Telecom Italia S.p.A.	LA - feb-mar	65,13	14,37	2324	27-apr-15	X	12320	65,13	4050	20	2014	196	13-mag-15	14,37	4050	20	2014	197	13-mag-14
97	39786	23-apr-15	Telecom Italia S.p.A.	IS - feb-mar	80,91	24,09	2316	27-apr-15	X	12317	80,91	4050	20	2014	192	13-mag-15	24,09	4050	20	2014	193	13-mag-15
98	39787	23-apr-15	Telecom Italia S.p.A.	VE - feb-mar	80,77	17,73	2322	13-mag-15	X	12316	80,77	4050	20	2014	190	13-mag-15	17,73	4050	20	2014	191	13-mag-15

99	39788	23-apr-15	Telecom Italia S.p.A.	feb-mar CB uff.	23,30	29,20	2320	27-apr-15	X	12312	23,30	4050	20	2014	184	13-mag-15	29,20	4050	20	2014	185	13-mag-15
100	42653	27-apr-15	Estra Energie srl	LA lug-ago 2014	42,57	9,11	2335	27-apr-15	X	12267	42,57	4050	13	2014	175	13-mag-15	9,11	4050	13	2014	176	13-mag-15
101	*****	29-apr-15	GUIDI ALESSIA	catalogo mostra	539,67	110,33	2395	29-apr-15	X	12549	539,67	1321	1	2013	156	13-mag-15	110,33	1321	1	2013	157	13-mag-15
102	42751	27-apr-15	CASSETTA ANTONIO	indagine fitostatica	306,00	0,00	2339	27-apr-15	X	12556	306,00	4050	14	2012	179	13-mag-15	0,00	*	*	*	*	*
103	43629	29-apr-15	CENTRO ALLARME	form. 5 postazioni	1.450,00	319,00	2589	11-mag-15	X	12126	1.450,00	7433	2	2011	163	13-mag-15	319,00	7433	2	2011	164	13-mag-15
104	43648	29-apr-15	CENTRO ALLARME	riparazioni varie	8.789,00	1.933,58	2469	5-mag-15	X	12160	8.789,00	7433	2	2013	167	13-mag-15	1.933,58	7433	2	2013	168	13-mag-15
105	44190	30-apr-15	COPYPRINT MOLISE	manut. fotocopiatr.	169,00	37,18	2464	5-mag-15	X	12265	169,00	4050	14	2012	173	13-mag-15	37,18	4050	14	2012	174	13-mag-15
106	44565	30-apr-15	LUCIANO ANGELO	manut. imp. feb-apr	4.970,07	1.093,42	2476	5-mag-15	X	12244	4.970,07	7433	2	2013	171	13-mag-15	1.093,42	7433	2	2013	172	13-mag-15
107	44751	4-mag-15	CENTRO ALLARME	manut. feb-apr	3.497,39	769,43	2462	5-mag-15	X	12114	3.497,39	7433	2	2013	161	13-mag-15	769,43	7433	2	2013	162	13-mag-15
108	44763	4-mag-15	CENTRO ALLARME	manut. feb-apr	9.124,41	2.007,17	2463	5-mag-15	X	12179	9.124,41	7433	2	2013	169	13-mag-15	2.007,17	7433	2	2013	170	13-mag-15
109	44771	4-mag-15	CENTRO ALLARME	manut. feb-apr	8.104,29	1.782,94	2461	5-mag-15	X	12139	8.104,29	7433	2	2013	165	13-mag-15	1.782,94	7433	2	2013	166	13-mag-15
110	44641	2-mag-15	Arredi Uffici di Felice E.	poltrone direzionali	650,00	143,00	2465	5-mag-15	X	14980	650,00	4050	13	2015	2	5-giu-15	143,00	4050	13	2015	2	6-lug-15
111	47184	8-mag-15	Arredi Uffici di Felice E.	targa in ottone	280,00	61,60	2600	12-mag-15	X	15182	280,00	4050	13	2015	1	5-giu-15	61,60	4050	13	2015	1	6-lug-15
112	47684	11-mag-15	ENEL ENERGIA SPA	Venafrò - marzo	926,79	203,89	2601	12-mag-15	X	12269	926,79	4050	20	2014	180	13-mag-15	203,89	4050	20	2014	181	13-mag-15
113	46442	7-mag-15	Telecom Italia S.p.A.	telefonia mobile	73,15	16,09	2587	11-mag-15	X	12273	73,15	4050	20	2014	182	13-mag-15	16,09	4050	20	2014	183	13-mag-15
114	48742	12-mag-15	ENEL ENERGIA SPA	sepino - aprile	665,09	146,32	2749	15-mag-15	X	20570	665,09	4050	20	2014	212	5-giu-15	146,32	4050	20	2014	213	5-giu-15
115	48778	12-mag-15	ENEL ENERGIA SPA	CB museo - aprile	542,38	119,32	2747	15-mag-15	X	20565	542,38	4050	20	2014	208	5-giu-15	119,32	4050	20	2014	209	5-giu-15
116	48784	12-mag-15	ENEL ENERGIA SPA	CB uffici - aprile	552,11	121,46	2748	15-mag-15	X	20558	552,11	4050	20	2014	206	5-giu-15	121,46	4050	20	2014	207	5-giu-15
117	48824	12-mag-15	ENEL ENERGIA SPA	IS paleolitico - aprile	746,59	164,24	2746	15-mag-15	X	20573	746,59	4050	20	2014	214	5-giu-15	164,24	4050	20	2014	215	5-giu-15
118	49679	14-mag-15	ENEL ENERGIA SPA	LA - v. Zapp - mar-apr	162,92	35,84	2745	15-mag-15	X	20568	162,92	4050	20	2014	210	5-giu-15	35,84	4050	20	2014	211	5-giu-15
119	49898	14-mag-15	COM. METODI SPA	01/01/15-31/03/15	1.830,50	402,71	2987	29-mag-15	X	42838	1.830,50	1321	1	2015	1	16-ott-15	402,71	1321	1	2015	1	21-ott-15
120	49903	14-mag-15	COM. METODI SPA	01/01/15-31/03/15	1.695,94	0,00	2988	29-mag-15	X	42844	1.695,94	1321	1	2015	2	16-ott-15	0,00	**	**	**	**	*****
121	58581	10-giu-15	SPALLONE S.r.L.	manutenzione Sepino	12.951,28	1.295,13	3192	10-giu-15	X	21792	12.951,28	4050	14	2013	232	7-lug-15	1.295,13	4050	14	2013	233	7-lug-15
122	53591	26-mag-15	ENEL ENERGIA SPA	VE - aprile	783,23	172,31	2968	29-mag-15	X	20577	783,23	4050	20	2014	216	5-giu-15	172,31	4050	20	2014	217	5-giu-14
123	54643	28-mag-15	Grafica Isernina S.r.L.	biglietti di ingresso	620,00	136,40	2967	29-mag-15	X	21736	620,00	4050	19	2014	1	6-mag-15	136,40	4050	19	2014	1	14-lug-15
124	58416	9-giu-15	SPALLONE S.r.L.	mausoleo Altilia	3.278,69	721,31	3191	10-giu-15	X	22614	3.278,69	4050	14	2014	2	15-lug-15	721,31	4050	14	2014	2	5-ago-15
125	58682	10-giu-15	ENEL ENERGIA SPA	sepino - maggio	659,00	144,98	3222	11-giu-15	X	20833	659,00	4050	20	2014	222	19-giu-15	144,98	4050	20	2014	223	19-giu-15
126	58711	10-giu-15	ENEL ENERGIA SPA	CB museo - maggio	535,15	117,73	3225	11-giu-15	X	20830	535,15	4050	20	2014	218	19-giu-15	117,73	4050	20	2014	219	19-giu-15
127	58710	10-giu-15	ENEL ENERGIA SPA	CB uffici - maggio	354,99	78,10	3223	11-giu-15	X	20831	354,99	4050	20	2014	220	19-giu-15	78,10	4050	20	2014	221	19-giu-15
128	57627	8-giu-15	A. S. Re. Molise	visita fiscale	33,36	0,00			X		33,36						0,00					
129	60072	12-giu-15	SPALLONE S.r.L.	diserbo aree archeol.	9.668,04	2.126,97	3280	15-giu-15	X	22626	9.668,04	4050	14	2014	1	14-lug-15	2.126,97	4050	14	2014	1	5-ago-15
130	60139	12-giu-15	SPALLONE S.r.L.	diserbo aree archeol.	7.204,96	720,50	3281	15-giu-15	X	21814	7.204,96	7433	2	2013	230	7-lug-15	720,50	7433	2	2013	231	7-lug-15
131	60517	15-giu-15	CASSETTA ANTONIO	abbattim. alberi sepino	306,00	0,00	3330	17-giu-15	X	20852	306,00	4050	14	2012	226	19-giu-15	0,00	*	*	*	*	*
132	61717	17-giu-15	Telecom Italia S.p.A.	VE apr-mag	97,49	21,51	3428	22-giu-15	X	24545	97,49	4050	20	2014	254	23-lug-15	21,51	4050	20	2014	255	23-lug-15
133	61718	17-giu-15	Telecom Italia S.p.A.	SE apr-mag	121,71	26,79	3436	22-giu-15	X	21551	121,71	4050	20	2014	246	23-lug-15	26,79	4050	20	2014	247	23-lug-15
134	61721	17-giu-15	Telecom Italia S.p.A.	PT apr-mag	61,88	13,62	3429	22-giu-15	X	21553	61,88	4050	20	2014	256	23-lug-15	13,62	4050	20	2014	257	23-lug-15
135	61744	17-giu-15	Telecom Italia S.p.A.	IS Uffici apr-mag	122,05	26,95	3432	22-giu-15	X	21559	122,05	4050	20	2014	252	23-lug-15	26,95	4050	20	2014	253	23-lug-15
136	61745	17-giu-15	Telecom Italia S.p.A.	CB Uffici apr-mag	43,04	9,46	3435	22-giu-15	X	21565	43,04	4050	20	2014	244	23-lug-15	9,46	4050	20	2014	245	23-lug-15
137	61746	17-giu-15	Telecom Italia S.p.A.	CB Uffici apr-mag	145,49	32,01	3433	22-giu-15	X	21570	145,49	4050	20	2014	240	23-lug-15	32,01	4050	20	2014	241	23-lug-15
138	61747	17-giu-15	Telecom Italia S.p.A.	CB Uffici apr-mag	45,51	9,99	3426	22-giu-15	X	21582	45,51	4050	20	2014	238	23-lug-15	9,99	4050	20	2014	239	23-lug-15
139	61749	17-giu-15	Telecom Italia S.p.A.	LA apr-mag	73,37	16,13	3430	22-giu-15	X	21587	73,37	4050	20	2014	248	23-lug-15	16,13	4050	20	2014	249	23-lug-15
140	61750	17-giu-15	Telecom Italia S.p.A.	CB Museo apr-mag	24,97	5,53	3434	22-giu-15	X	21592	24,97	4050	20	2014	236	23-lug-15	5,53	4050	20	2014	237	23-lug-15
141	61751	17-giu-15	Telecom Italia S.p.A.	IS Museo apr-mag	77,44	17,06	3427	22-giu-15	X	21603	77,44	4050	20	2014	250	23-lug-15	17,06	4050	20	2014	251	23-lug-15
142	61752	17-giu-15	Telecom Italia S.p.A.	CB Uffici apr-mag	43,04	9,46	3431	22-giu-15	X	21605	43,04	4050	20	2014	242	23-lug-15	9,46	4050	20	2014	243	23-lug-15
143	66685	25-giu-15	Telecom Italia S.p.A.	TIM - apr-mag	83,17	18,30	3559	29-giu-15	X	21608	83,17	4050	20	2014	234	23-lug-15	18,30	4050	20	2014	235	23-lug-15
144	66472	24-giu-15	Arredi Uffici di Felice E.	fornitura materiale	420,00	92,40	3561	29-giu-15	X	21767	420,00	4050	13	2015	3	7-lug-15	92,40	4050	13	2015	4	14-lug-15
145	66477	24-giu-15	Arredi Uffici di Felice E.	fornitura materiale	69,90	15,38	3558	29-giu-15	X	21768	69,90	4050	13	2015	4	7-lug-15	15,38	4050	13	2015	3	14-lug-15
146	68312	29-giu-15	COM. METODI SPA	sorveglianza sanitaria	2.917,27	0,00	3620	2-lug-15	X	21692	2.917,27	1321	1	2014	2	6-lug-15	0,00	*	*	*	*	*
147	68313	29-giu-15	COM. METODI SPA	sorveglianza sanitaria	538,87	0,00	3621	2-lug-15	X	48543	538,87	1321	1	2015			0,00	*	*	*	*	*
148	67891	27-giu-15	ENEL ENERGIA SPA	VE - maggio	775,13	170,53	3560	29-giu-15	X	26902	775,13	4050	20	2014	266	23-lug-15	170,53	4050	20	2014	267	23-lug-15
149	73368	10-lug-15	LUCIANO ANGELO	contatore metano	1.100,00	242,00	3820	13-lug-15	X	26832	1.100,00	7433	2	2013	258	23-lug-15	242,00	7433	2	2013	259	23-lug-15

150	73530	12-lug-15	ENEL ENERGIA SPA	SE - giugno	605,43	133,19	3829	14-lug-15	X	26869	605,43	4050	20	2014	260	23-lug-15	133,19	4050	20	2014	261	23-lug-15
151	73514	12-lug-15	ENEL ENERGIA SPA	LA - v. Zapp- mag-giu	199,35	43,86	3830	14-lug-15	X	26898	199,35	4050	20	2014	262	23-lug-15	43,86	4050	20	2014	263	23-lug-15
152	73515	12-lug-15	ENEL ENERGIA SPA	CB - museo giu	531,80	117,00	3832	14-lug-15	X	26900	531,80	4050	20	2014	264	23-lug-15	117,00	4050	20	2014	265	23-lug-15
153	73516	12-lug-15	ENEL ENERGIA SPA	PT - mag-giu	180,35	39,68	3833	14-lug-15	X	26905	180,35	4050	20	2014	268	23-lug-15	39,68	4050	20	2014	269	23-lug-15
154	47123	8-mag-15	ENEL ENERGIA SPA	nota di credito	-1.556,47	-342,42	2602	12-mag-15	*	23763	-1.556,47	*	*	*	*	*	-342,42	*	*	*	*	*
155	73528	12-lug-15	ENEL ENERGIA SPA	IS - Paleol. Giugno	515,29	113,36	3828	14-lug-15	*	26888	515,29	*	*	*	*	*	113,36	*	*	*	*	*
156	58727	10-giu-15	ENEL ENERGIA SPA	IS - Paleol. Maggio	681,66	149,97	3213	11-giu-15	*	26890	681,66	*	*	*	*	*	149,97	*	*	*	*	*
157	73524	12-lug-15	ENEL ENERGIA SPA	CB - uffici giugno	359,52	79,09	3831	14-lug-15	*	26891	359,52	*	*	*	*	*	79,09	*	*	*	*	*
158	72560	8-lug-15	TONER ITALIA SRL	fornitura toner	544,00	119,68	3764	9-lug-15	X	22945	544,00	4050	13	2015	5	14-lug-15	119,68	4050	13	2015	5	5-ago-15
159	76143	17-lug-15	BUONO ANTONIO	manut. S. Maria IS	10.476,00	1.047,60	3945	21-lug-15	X	26836	10.476,00	4050	14	2012	270	23-lug-15	1.047,60	4050	14	2012	271	23-lug-15
160	76357	17-lug-15	SPALLONE S.r.L.	saggi di scavo	25.262,46	5.557,74	3947	21-lug-15	X	25062	25.262,46	4050	14	2014	3	22-lug-15	5.557,74	4050	14	2015	3	5-ago-15
161	77038	20-lug-15	SERVIZI INNOVATIVI	lavori pulizie	3.449,82	758,96	3946	21-lug-15	X	25031	3.449,82	4050	13	2015	2	22-lug-15	758,96	4050	13	2015	1	4-ago-15
162	77049	20-lug-15	SERVIZI INNOVATIVI	lavori pulizia	1.200,00	264,00	3948	21-lug-15	X	24886	1.200,00	4050	13	2015	1	22-lug-15	264,00	4050	13	2015	2	4-ago-15
163	77644	20-lug-15	LUCIANO ANGELO	riparazioni varie	550,00	121,00	3969	21-lug-15	X	26908	550,00	7433	2	2013	272	23-lug-15	121,00	7433	2	2013	273	23-lug-15
164	78182	22-lug-15	ENEL ENERGIA SPA	LA - V.C. nov-dic	232,89	51,24	3995	22-lug-15	X	26911	232,89	4050	20	2014	275	23-lug-15	51,24	4050	20	2014	276	23-lug-15
165	78295	22-lug-15	PUNTO EXE SRL	materiale informatico	1.625,83	357,68	4050	25-lug-15	X	29491	1.625,83	4050	19	2015	2	8-set-15	357,68	4050	19	2014	2	16-set-15
166	79305	24-lug-15	ENEL ENERGIA SPA	VE - giugno	824,04	181,29	4134	29-lug-15	X	29976	824,04	4050	20	2014	307	7-set-15	181,29	4050	20	2014	308	7-set-15
167	79385	24-lug-15	LUCIANO ANGELO	riparaz. imp. idrico	270,00	59,40	4175	31-lug-15	X	30072	270,00	7433	2	2013	277	7-set-15	59,40	7433	2	2013	278	7-set-15
168	80535	29-lug-15	DIGITAL-INNOVATION	manutenz. sito web	221,31	48,69	4229	5-ago-15	X	30074	221,31	4050	14	2013	287	7-set-15	48,69	4050	14	2013	288	7-set-15
169	80961	29-lug-15	SPALLONE S.r.L.	diserbo aree archeol.	32.992,75	7.258,40	4176	31-lug-15	X	30083	32.992,75	7433	2	2014	297	7-set-15	7.258,40	7433	2	2014	298	7-set-15
170	81455	30-lug-15	Arredi Uffici di Felice E.	fornitura arredi	4.000,00	880,00	4193	4-ago-15	X	29569	4.000,00	4050	13	2015	3	8-set-15	880,00	4050	13	2015	3	16-set-15
171	81746	31-lug-15	LUCIANO ANGELO	manutenz. caldaie	4.970,07	1.093,42	4305	10-ago-15	X	30081	4.970,07	7433	2	2013	295	7-set-15	1.093,42	7433	2	2013	296	7-set-15
172	81818	31-lug-15	COM. METODI SPA	01/04/15-01/06/15	2.033,20	0,00	4227	5-ago-15	X	42851	2.033,20	1321	1	2015	4	16-ott-15	0,00	***	**	***	***	*****
173	81819	31-lug-15	COM. METODI SPA	01/04/15-01/06/15	1.664,44	366,18	4228	5-ago-15	X	42847	1.664,44	1321	1	2015	3	16-ott-15	366,18	1321	1	2015	2	21-ott-15
174	82681	4-ago-15	CENTRO ALLARME	manut. imp. mag-lug	3.497,39	769,43	4303	10-ago-15	X	30076	3.497,39	7433	2	2013	289	7-set-15	769,43	7433	2	2013	290	7-set-15
175	82995	4-ago-15	CENTRO ALLARME	manut. imp. mag-lug	8.104,29	1.782,94	4304	10-ago-15	X	30078	8.104,29	7433	2	2013	291	7-set-15	1.782,94	7433	2	2013	292	7-set-15
176	83006	4-ago-15	CENTRO ALLARME	manut. imp. mag-lug	9.124,41	2.007,37	4302	10-ago-15	X	30079	9.124,41	7433	2	2013	293	7-set-15	2.007,37	7433	2	2013	294	7-set-15
177	84254	6-ago-15	Compagnia Stabile del Molise	Attività didattica	16.997,50	0,00	4300	10-ago-15	X		16.997,50	999	0	2015	349	16-nov-50	0,00	***	**	***	***	*****
178	83284	5-ago-15	Me.Mo. Cantieri Culturali	Attività didattica	3.000,00	0,00	4301	10-ago-15	X		3.000,00	999	0	2015	350	16-nov-15	0,00	***	**	***	***	*****
179	83983	6-ago-15	PIERGOMME SAS	forn. Pneumatici	213,44	46,96	4378	17-ago-15	X	33157	213,44	4050	13	2015	9	8-set-15	46,96	4050	13	2015	7	16-set-15
180	83984	6-ago-15	PIERGOMME SAS	olio,filtri,spazzole	189,60	41,71	4413	18-ago-15	X	33149	189,60	4050	13	2015	7	8-set-15	41,71	4050	13	2015	8	16-set-15
181	83985	6-ago-15	PIERGOMME SAS	manut. Auto	147,53	32,46	4379	17-ago-15	X	33152	147,53	4050	13	2015	8	8-set-15	32,46	4050	13	2015	6	16-set-15
182	84271	6-ago-15	PUNTO EXE SRL	materiale informatico	4.595,61	1.011,03	4325	6-ago-15	X	30066	4.595,61	7910	1	2015	1	8-set-15	1.011,03	7910	1	2015	1	16-set-15
183	84355	7-ago-15	COPYPRINT MOLISE	man. Fotocopiatrici	190,00	41,80	4412	18-ago-15	X	33140	190,00	4050	13	2015	6	8-set-15	41,80	4050	13	2015	9	16-set-15
184	85372	11-ago-15	ENEL ENERGIA SPA	CB - uffici - luglio	419,30	92,25	4336	12-ago-15	X	29994	419,30	4050	20	2014	299	7-set-15	92,25	4050	20	2014	300	7-set-15
185	85342	11-ago-15	ENEL ENERGIA SPA	SE - luglio	698,13	153,59	4335	12-ago-15	X	29950	698,13	4050	20	2014	301	7-set-15	153,59	4050	20	2014	302	7-set-15
186	85364	11-ago-15	ENEL ENERGIA SPA	CB - museo - luglio	582,53	128,16	4338	12-ago-15	X	29955	582,53	4050	20	2014	303	7-set-15	128,16	4050	20	2014	304	7-set-15
187	85347	11-ago-15	ENEL ENERGIA SPA	IS - Paleol. - luglio	716,35	157,60	4337	12-ago-15	X	29965	716,35	4050	20	2014	305	7-set-15	157,60	4050	20	2014	306	7-set-15
188	85367	11-ago-15	ENEL ENERGIA SPA	LA - V.C. nov-dic	232,89	51,24	4338	12-ago-15	X	29578	232,89	4050	20	2015	317	7-set-15	51,24	4050	20	2015	318	7-set-15
189	85642	12-ago-15	ENEL ENERGIA SPA	LA - ENEL gen-feb	435,19	95,74	4350	12-ago-15	X	29604	435,19	4050	20	2015	311	7-set-15	95,74	4050	20	2015	312	7-set-15
190	85643	12-ago-15	ENEL ENERGIA SPA	LA - V.C. gen-feb	316,23	69,57	4349	12-ago-15	X	29599	316,23	4050	20	2015	313	7-set-15	69,57	4050	20	2015	314	7-set-15
191	85896	13-ago-15	ENEL ENERGIA SPA	LA - ENEL mar-apr	405,57	89,23	4383	17-ago-15	X	29608	405,57	4050	20	2015	323	7-set-15	89,23	4050	20	2015	324	7-set-15
192	85911	13-ago-15	ENEL ENERGIA SPA	Castel S.V. - mar-apr	207,59	45,67	4381	17-ago-15	X	29614	207,59	4050	20	2015	315	7-set-15	45,67	4050	20	2015	316	7-set-15
193	85945	13-ago-15	ENEL ENERGIA SPA	Castel S.V. - mag-giu	165,30	36,37	4382	17-ago-15	X	29981	165,30	4050	20	2014	309	7-set-15	36,37	4050	20	2014	310	7-set-15
194	85940	13-ago-15	ENEL ENERGIA SPA	LA - V.C. mar-apr	222,80	49,02	4380	17-ago-15	X	29597	222,80	4050	20	2015	319	7-set-15	49,02	4050	20	2015	320	7-set-15
195	86459	14-ago-15	ENEL ENERGIA SPA	LA - V.C. mag-giu	95,42	20,99	4377	17-ago-15	X	29587	95,42	4050	20	2015	321	7-set-15	20,99	4050	20	2015	322	7-set-15
196	86495	14-ago-15	ENEL ENERGIA SPA	LA - ENEL mag-giu	363,50	79,97	4376	17-ago-15	X	29611	363,50	4050	20	2015	325	7-set-15	79,97	4050	20	2015	326	7-set-15
197	91443	25-ago-15	ENEL ENERGIA SPA	VE - luglio	999,83	219,96	4461	25-ago-15	X	30445	999,83	4050	20	2015	327	7-set-15	219,96	4050	20	2015	328	7-set-15
198	92020	27-ago-15	Telecom Italia S.p.A.	TIM giu-lug	80,29	17,66	4532	31-ago-15	X	31070	80,29	4050	20	2015	1	8-set-15	17,66	4050	20	2015	1	8-set-15
199	97871	11-set-15	GLOBANET SRL	ADSL Sepino	83,07	18,28	4740	14-set-15	X	35629	83,07	4050	20	2015	2	16-set-15	18,28	4050	20	2015	2	24-set-15
200	87143	18-ago-15	Telecom Italia S.p.A.	VE giu-lug	90,99	19,95	4402	18-ago-15	X	30077	90,99	4050	20	2015	3	17-set-15	19,95	4050	20	2015	4	24-set-15

201	87150	18-ago-15	Telecom Italia S.p.A.	CB museo giu-lug	28,88	6,28	4410	18-ago-15	X	30080	28,88	4050	20	2015	4	17-set-15	6,28	4050	20	2015	5	24-set-15	
202	87153	18-ago-15	Telecom Italia S.p.A.	IS museo giu-lug	73,71	16,12	4407	18-ago-15	X	30082	73,71	4050	20	2015	5	17-set-15	16,12	4050	20	2015	6	24-set-15	
203	87154	18-ago-15	Telecom Italia S.p.A.	IS uffici giu-lug	99,20	21,72	4401	18-ago-15	X	30084	99,20	4050	20	2015	6	17-set-15	21,72	4050	20	2015	7	24-set-15	
204	87155	18-ago-15	Telecom Italia S.p.A.	PT giu-lug	58,66	12,88	4409	18-ago-15	X	30087	58,66	4050	20	2015	7	17-set-15	12,88	4050	20	2015	8	24-set-15	
205	87156	18-ago-15	Telecom Italia S.p.A.	CB uffici giu-lug	43,25	9,46	4406	18-ago-15	X	30089	43,25	4050	20	2015	8	17-set-15	9,46	4050	20	2015	9	24-set-15	
206	87157	18-ago-15	Telecom Italia S.p.A.	CB uffici giu-lug	165,06	36,27	4404	18-ago-15	X	30090	165,06	4050	20	2015	9	17-set-15	36,27	4050	20	2015	10	24-set-15	
207	87158	18-ago-15	Telecom Italia S.p.A.	CB uffici giu-lug	44,78	9,78	4408	18-ago-15	X	30093	44,78	4050	20	2015	10	17-set-15	9,78	4050	20	2015	11	24-set-15	
208	87159	18-ago-15	Telecom Italia S.p.A.	LA uffici giu-lug	66,39	14,52	4411	18-ago-15	X	30097	66,39	4050	20	2015	11	17-set-15	14,52	4050	20	2015	12	24-set-15	
209	87160	18-ago-15	Telecom Italia S.p.A.	SE giu-lug	120,30	26,42	4403	18-ago-15	X	30120	120,30	4050	20	2015	12	17-set-15	26,42	4050	20	2015	13	24-set-15	
210	87162	18-ago-15	Telecom Italia S.p.A.	CB uffici giu-lug	43,18	9,46	4405	18-ago-15	X	30124	43,18	4050	20	2015	13	17-set-15	9,46	4050	20	2015	14	24-set-15	
211	95597	7-set-15	Di Gregorio Gabriele	Manut. ascensori	257,88	56,73	4776	16-set-15		X	36696	257,88	7433	2	2013	330	16-set-15	56,73	7433	2	2013	331	16-set-15
212	95598	7-set-15	Di Gregorio Gabriele	Manut. ascensori	386,82	85,10	4773	16-set-15		X	36698	386,82	7433	2	2013	332	16-set-15	85,10	7433	2	2013	333	16-set-15
213	95788	8-set-15	SAT OFFICE SAS	manut. Fax	50,00	11,00	4701	10-set-15		X	34383	50,00	4050	14	2012	334	24-set-15	11,00	4050	14	2012	335	24-set-15
214	96002	8-set-15	ENEL ENERGIA SPA	Castel S.V. lug-ago	172,23	37,89	4697	10-set-15	X		34371	172,23	4050	20	2015	14	17-set-15	37,89	4050	20	2015	15	25-set-15
215	96014	8-set-15	ENEL ENERGIA SPA	LA uffici lug-ago	480,05	105,61	4695	10-set-15	X		34360	480,05	4050	20	2015	19	17-set-15	105,61	4050	20	2015	20	25-set-15
216	96169	8-set-15	NEROLUCIDO di C.E.	stampa pieghevoli	755,00	166,10	4887	24-set-15		X	39003	755,00	1321	1	2014	340	24-set-15	166,10	1321	1	2014	341	24-set-15
217	98680	14-set-15	ENEL ENERGIA SPA	LA - v. Zapp- lug-ago	153,63	33,80	4777	16-set-15	X		35822	153,63	4050	20	2015	18	17-set-15	33,80	4050	20	2015	19	25-set-15
218	98681	14-set-15	ENEL ENERGIA SPA	CB museo - ago	632,56	139,16	4774	16/915	X		35801	632,56	4050	20	2015	16	17-set-15	139,16	4050	20	2015	17	25-set-15
219	98690	14-set-15	ENEL ENERGIA SPA	PT lug-ago	179,88	39,57	4772	16-set-15	X		35808	179,88	4050	20	2015	17	17-set-15	39,57	4050	20	2015	18	25-set-15
220	98691	14-set-15	ENEL ENERGIA SPA	LA - v.Calv. lug-ago	191,31	42,09	4775	16-set-15	X		35828	191,31	4050	20	2015	20	17-set-15	42,09	4050	20	2015	21	25-set-15
221	98701	14-set-15	ENEL ENERGIA SPA	IS museo agosto	700,14	154,03	4771	16-set-15	X		35837	700,14	4050	20	2015	21	17-set-15	154,03	4050	20	2015	22	25-set-15
222	98702	14-set-15	ENEL ENERGIA SPA	SE - agosto	713,08	156,88	4779	16-set-15	X		35843	713,08	4050	20	2015	22	17-set-15	156,88	4050	20	2015	23	25-set-15
223	98714	14-set-15	ENEL ENERGIA SPA	CB uffici agosto	325,50	71,61	4778	16-set-15	X		35778	325,50	4050	20	2015	15	17-set-15	71,61	4050	20	2015	16	25-set-15
224	98715	14-set-15	ENEL ENERGIA SPA	VE - agosto	446,19	98,16	4780	16-set-15	X		35903	446,19	4050	20	2015	23	17-set-15	98,16	4050	20	2015	24	16-ott-15
225	100115	16-set-15	HIDROMATYC di Altieri A.	lavori spurgo fogna	300,00	66,00	4833	21-set-15		X	54948	300,00	7433	2	2013	342	22-ott-15	66,00	7433	2	2013	343	22-ott-15
226	101451	21-set-15	Di Gregorio Gabriele	Manut. ascensori	386,80	85,10	4943	25-set-15		X	38997	386,80	7433	2	2013	336	24-set-15	85,10	7433	2	2013	337	25-set-15
227	102969	24-set-15	ULTRAGAS C.M. s.p.a.	GPL Pietrabb.	424,85	93,47	4982	28-set-15	X		39161	424,85	4050	20	2015	28	16-ott-15	93,47	4050	20	2015	25	21-ott-15
228	106638	5-ott-15	DE.MA.R. SRL	pulizie locali	1.895,00	416,90	5097	6-ott-15	X		42744	1.895,00	4050	13	2015	6	16-ott-15	416,90	4050	13	2015	4	21-ott-15
229	107505	7-ott-15	MATESE MOTORI	diserbo aree archeol.	2.400,00	528,00	5170	13-ott-15			49178	2.400,00	7433	2	2011			528,00	7433	2	2011		
230	107928	8-ott-15	SERVIZI INNOVATIVI	servizio pulizia	3.449,82	758,96	5147	12-ott-15	X		41655	3.449,82	4050	13	2015	4	15-ott-15	758,96	4050	13	2015	5	21-ott-15
231	107962	8-ott-15	SERVIZI INNOVATIVI	servizio pulizia	1.200,00	264,00	5148	12-ott-15	X		41611	1.200,00	4050	13	2015	5	15-ott-15	264,00	4050	13	2015	6	21-ott-15
232	108054	8-ott-15	TONER ITALIA SRL	for. toner	1.237,50	272,25	5169	13-ott-15	X		42134	1.237,50	4050	19	2014	3	15-ott-15	272,25	4050	19	2014	3	21-ott-15
233	109381	12-ott-15	ENEL ENERGIA SPA	CB museo - settembre	647,94	142,55	5167	13-ott-15	X		41747	647,94	4050	20	2015	26	15-ott-15	142,55	4050	20	2015	29	21-ott-15
234	109387	12-ott-15	ENEL ENERGIA SPA	IS museo - settembre	713,64	157,00	5164	13-ott-15	X		41751	713,64	4050	20	2015	25	15-ott-15	157,00	4050	20	2015	28	21-ott-15
235	109397	12-ott-15	ENEL ENERGIA SPA	SE - settembre	754,56	166,00	5168	13-ott-15	X		41753	754,56	4050	20	2015	24	15-ott-15	166,00	4050	20	2015	27	21-ott-15
236	109398	12-ott-15	ENEL ENERGIA SPA	CB uffici - settembre	423,33	93,13	5166	13-ott-15	X		41742	423,33	4050	20	2015	27	15-ott-15	93,13	4050	20	2015	30	21-ott-15
237	110352	14-ott-15	ENEL ENERGIA SPA	VE - settembre	859,24	189,03	5221	15-ott-15	X		42769	859,24	4050	20	2015	29	16-ott-15	189,03	4050	20	2015	26	21-ott-15
238	110179	13-ott-15	A. S. Re. Molise	visita fiscale	24,56	0,00	5222	15-ott-15	X			24,56						0,00	***	*	***	**	*****
239	*****	21-set-15	comune di Campobasso	TARI ANNO 2015	6.323,00	0,00	4832	21-set-15	X		42794	6.323,00	4050	20	2015	30	16-ott-15	0,00	***	*	***	**	*****
240	*****	25-set-15	comune di Larino	TARI ANNO 2015	738,00	0,00	5302	20-ott-15	X		44103	738,00	4050	13	2015	7	22-ott-15	0,00	***	*	***	**	*****
241	112779	19-ott-15	PUNTO EXE SRL	canon Eos 6D	1.789,00	393,58	5347	21-ott-15	X		43990	1.789,00	7910	1	2015	1	22-ott-15	393,58	7910	1	2015	1	27-ott-15
242	112576	16-ott-15	PUNTO EXE SRL	materiale informatico	732,20	161,08	5334	21-ott-15	X		43991	732,20	7910	1	2015	2	22-ott-15	161,08	7910	1	2015	2	27-ott-15
243	112564	16-ott-15	PUNTO EXE SRL	materiale informatico	1.123,78	247,23	5348	21-ott-15	X		43988	1.123,78	4050	19	2014	4	22-ott-15	247,23	4050	19	2014	4	27-ott-15
244	113115	19-ott-15	PARATI 4 ERRE	materiale da restauro	103,69	22,81	5389	23-ott-15			49136	103,69	4050	19	2015			22,81	4050	19	2015		
245	114024	21-ott-15	Telecom Italia S.p.A.	CB uffici ago-set	42,97	9,46	5346	21-ott-15	X		43996	42,97	4050	20	2015	31	22-ott-15	9,46	4050	20	2015	31	27-ott-15
246	114025	21-ott-15	Telecom Italia S.p.A.	IS museo ago-set	83,22	18,31	5345	21-ott-15	X		43997	83,22	4050	20	2015	32	22-ott-15	18,31	4050	20	2015	32	27-ott-15
247	114026	21-ott-15	Telecom Italia S.p.A.	LA uffici ago-set	65,03	14,31	5344	21-ott-15	X		43999	65,03	4050	20	2015	33	22-ott-15	14,31	4050	20	2015	33	27-ott-15
248	114027	21-ott-15	Telecom Italia S.p.A.	VE ago-sett	90,54	19,92	5343	21-ott-15	X		44002	90,54	4050	20	2015	34	22-ott-15	19,92	4050	20	2015	34	27-ott-15
249	114028	21-ott-15	Telecom Italia S.p.A.	CB museo - ago-set	25,86	5,69	5342	21-ott-15	X		44004	25,86	4050	20	2015	35	22-ott-15	5,69	4050	20	2015	35	27-ott-15
250	114030	21-ott-15	Telecom Italia S.p.A.	SE ago-set	91,61	20,15	5341	21-ott-15	X		44005	91,61	4050	20	2015	36	22-ott-15	20,15	4050	20	2015	36	27-ott-15
251	114031	21-ott-15	Telecom Italia S.p.A.	PT ago-set	57,65	12,68	5339	21-ott-15	X		44007	57,65	4050	20	2015	37	22-ott-15	12,68	4050	20	2015	37	27-ott-15

252	114032	21-ott-15	Telecom Italia S.p.A.	CB uffici ago-set	124,43	27,38	5338	21-ott-15	X	44044	124,43	4050	20	2015	38	22-ott-15	27,38	4050	20	2015	38	27-ott-15	
253	114034	21-ott-15	Telecom Italia S.p.A.	CB uffici ago-set	43,98	9,68	5337	21-ott-15	X	44050	43,98	4050	20	2015	39	22-ott-15	9,68	4050	20	2015	39	27-ott-15	
254	114035	21-ott-15	Telecom Italia S.p.A.	CB uffici ago-set	42,97	9,46	5336	21-ott-15	X	44064	42,97	4050	20	2015	40	22-ott-15	9,46	4050	20	2015	40	27-ott-15	
255	114036	21-ott-15	Telecom Italia S.p.A.	IS uffici - ago-set	98,46	21,66	5335	21-ott-15	X	44073	98,46	4050	20	2015	41	22-ott-15	21,66	4050	20	2015	41	27-ott-15	
256	116375	22-ott-15	GLOBANET SRL	ADSL Sepino	83,07	18,28	5388	23-ott-15	X	49157	83,07	4050	20	2015	43		18,28	4050	20	2015			
257	118000	24-ott-15	F.lli PAVONE S.R.L.	cancelleria	534,18	117,52	5455	27-ott-15	X	45758	534,18	4050	19	2014	5		117,52	4050	19	2014			
258	118707	27-ott-15	Me.Mo. Cantieri Culturali	lavori di catalogazione	6.557,00	1.442,54	5462	28-ott-15		X	55014	6.557,00	7952	1	2014	344	28-ott-15	1.442,54	7952	1	2014	345	28-ott-15
259	118713	27-ott-15	Me.Mo. Cantieri Culturali	lavori di catalogazione	1.500,00	330,00	5461	28-ott-15		X	55045	1.500,00	1321	1	2013	346	28-ott-15	330,00	1321	1	2013	347	28-ott-15
260	119113	27-ott-15	ULTRAGAS C.M. s.p.a.	GPL Pietrabb.	750,00	165,00	5463	28-ott-15	X	45771	750,00	4050	20	2015	42		165,00	4050	20	2015			
261	119710	29-ott-15	Telecom Italia S.p.A.	tel. mobile - ago-set	88,98	19,58	5568	3-nov-15	X	49154	88,98	4050	20	2015	44		19,58	4050	20	2015			
262	120613	29-ott-15	LUCIANO ANGELO	riparaz. imp. idrico	250,00	55,00	5614	4-nov-15		48621	250,00	7433	2	2015	351	16-nov-15	55,00	7433	2	2015	352	16-nov-15	
263	122126	2-nov-15	LUCIANO ANGELO	manut. ago-ott	4.970,07	1.093,42	5637	5-nov-15		48612	4.970,07	7433	2	2015	353	16-nov-15	1.093,42	7433	2	2015	354	16-nov-15	
264	120641	30-ott-15	Grafica Isernina S.r.L.	biglietti di ingresso	620,00	136,40	5567	3-nov-15	X	49118	620,00	4050	19	2015	6		136,40	4050	19	2015			
265	121626	2-nov-15	COM. METODI SPA	01/07/15-30/09/15	1.664,43	366,17	5566	3-nov-15	X	48559	1.664,43	1321	1	2015	5		366,17	1321	1	2015			
266	121628	2-nov-15	COM. METODI SPA	01/07/15-30/09/15	2.033,21	0,00	5565	3-nov-15	X	48564	2.033,21	1321	1	2015	6		0,00	1321	1	2015			
267	122080	2-nov-15	TONER & CO SRL	materiale cancelleria	333,75	73,43	5627	5-nov-15	X	49125	333,75	4050	13	2015	10		73,43	4050	13	2015			
268	122271	3-nov-15	CENTRO ALLARME	manut. imp. ago-ott	9.124,41	2.007,37	5633	5-nov-15		X	48584	9.124,41	7433	2	2015	357	16-nov-15	2.007,37	7433	2	2015	358	16-nov-15
269	122283	3-nov-15	CENTRO ALLARME	manut. imp. ago-ott	8.104,29	1.782,94	5635	5-nov-15		X	48596	8.104,29	7433	2	2015		16-nov-15	1.782,94	7433	2	2015		
270	122263	3-nov-15	CENTRO ALLARME	manut. imp. ago-ott	3.497,39	769,43	5636	5-nov-15		X	48604	3.497,39	7433	2	2015	355	16-nov-15	769,43	7433	2	2015	356	16-nov-15
271	122388	3-nov-15	SERVIZI INNOVATIVI	disinfestazione Sepino	500,00	110,00	5634	5-nov-15	X	49127	500,00	4050	13	2015	8		110,00	4050	13	2015			
272	125785	11-nov-15	Arredi Uffici di Felice E.	materiale cancelleria	481,20	105,86	5844	18-nov-15	X	52760	481,20	4050	19	2015			105,86	4050	19	2015			
273	124911	9-nov-15	ENEL ENERGIA SPA	Castel S.V. set-ott	168,30	37,03	5722	10-nov-15	X	52753	168,30	4050	20	2015	54	1-dic-15	37,03	4050	20	2015			
274	124989	9-nov-15	ENEL ENERGIA SPA	LA - uffici set-ott	430,00	94,60	5721	10-nov-15	X	52749	430,00	4050	20	2015	53	1-dic-15	94,60	4050	20	2015			
275	126451	12-nov-15	ENEL ENERGIA SPA	IS museo - ottobre	806,71	177,48	5803	16-nov-15	X	52717	806,71	4050	20	2015	46	1-dic-15	177,48	4050	20	2015			
276	126592	12-nov-15	ENEL ENERGIA SPA	CB museo - ottobre	718,88	158,15	5797	16-nov-15	X	52728	718,88	4050	20	2015	48	1-dic-15	158,15	4050	20	2015			
277	126593	12-nov-15	ENEL ENERGIA SPA	PT set-ott	175,12	38,53	5802	16-nov-15	X	52723	175,12	4050	20	2015	47	1-dic-15	38,53	4050	20	2015			
278	126600	12-nov-15	ENEL ENERGIA SPA	SE ottobre	918,46	202,06	5801	16-nov-15	X	52745	918,46	4050	20	2015	52	1-dic-15	202,06	4050	20	2015			
279	126601	12-nov-15	ENEL ENERGIA SPA	LA - v.Calv. set-ott	119,14	26,21	5800	16-nov-15	X	52742	119,14	4050	20	2015	51	1-dic-15	26,21	4050	20	2015			
280	126602	12-nov-15	ENEL ENERGIA SPA	CB uffici - ottobre	616,63	135,66	5799	16-nov-15	X	52739	616,63	4050	20	2015	50	1-dic-15	135,66	4050	20	2015			
281	126621	12-nov-15	ENEL ENERGIA SPA	LA - v. Zapp - set-ott	215,90	47,50	5798	16-nov-15	X	52732	215,90	4050	20	2015	49	1-dic-15	47,50	4050	20	2015			
282	127652	14-nov-15	ENEL ENERGIA SPA	VE - ottobre	613,88	135,05			X	52713	613,88	4050	20	2015	45	1-dic-15	135,05	4050	20	2015			
283	128864	17-nov-15	SPALLONE S.r.L.	recinzione Pietrab.	3.278,69	721,31	5862	19-nov-15	X	55439	3.278,69	4050	19	2015			721,31	4050	19	2015			





