

11.2/18

RESIDUI PASSIVI DA MANTENERE AL 31.12.2020							
E.F.	CAPITOLO	DELIBER	ANNO	DEBITORE	IMPORTO ALL'1/1	PAGATO	IMPORTO AL 31/12
2005	U211/10	457	2005	ATI GRASSETTO SPA - PIASTRA PORTUALE	€ 26.854	NO	€ 26.854
2007	U211/10	91	2007	DI GIACOMO GIAMPAOLO	€ 2.500	NO	€ 2.500
2007	U211/10	91	2007	AUTORITA' PORTUALE	€ 360	NO	€ 360
2011	U211/10	418	2011	ATI GRASSETTO SPA - PIASTRA PORTUALE	€ 38.795	NO	€ 38.795
2011	U211/10	419	2011	ATI GRASSETTO SPA - FANGHI DRAGAGGIO	€ 13.406.026	PARZ	€ 4.506.998
2013	U211/10	147	2013	GEOM. DI GIACOMO	€ 2.031	NO	€ 2.031
2013	U211/10	147	2013	AUTORITA' PORTUALE	€ 380	NO	€ 380
2013	U211/10	441	2013	MIT PROVVEDITORATO OO.PP. DI BARI	€ 65.828	NO	€ 65.828
2014	U211/10	335	2014	PROVVEDITORATO OO.PP.	€ 5.555	NO	€ 5.555
2014	U211/10	485	2014	Astaldi S.p.A	€ 24.890.299	PARZ	€ 16.297.052
2014	U211/10	526	2014	CONV. SOGESID	€ 2.669.807	NO	€ 2.669.807
2015	U123/10	430	2015	AUTORITA' PORTUALE CONTO BPP 1124937	€ 400	NO	€ 400
2015	U211/10	335	2015	RTI Christian Color S.r.l./Cardinale S.r.l./Antonacci Terr	€ 2.017.276	PARZ	€ 809.785
2016	U113/30	30	2016	SINCON	€ 7,68	NO	€ 8
2016	U113/30	31	2016	SINCON	€ 236	NO	€ 236
2016	U121/10	61	2016	TIPOGRAFIA LA DUE MARI	€ 4.352	NO	€ 4.352
2016	U123/10	453	2016	BANCA POPOLARE PUGLIESE	€ 2.400	NO	€ 2.400
2016	U211/10	268	2016	RTI Christian Color S.r.l./Cardinale S.r.l./Antonacci Terr	€ 286.263	NO	€ 286.263
2016	U211/10	271	2016	RTP VIA INGEGNERIA/MODIMAR	€ 160.337	PARZ	€ 150.980
2016	U211/10	334	2016	ATI PRISMA/TECNO IN SPA	€ 13.705	NO	€ 13.705
2016	U211/10	384	2016	RTP MODIMAR S.r.l./VIA INGEGNERIA S.r.l.	€ 394.255	NO	€ 394.255
2017	U113/100	230	2017	POSTE ITALIANE SPA	€ 90	PARZ	€ 5
2017	U113/30	196	2017	SINCON SRL	€ 8	NO	€ 8
2017	U113/30	197	2017	SINCON SRL	€ 235	NO	€ 235
2017	U125/10	127	2017	UNICOAL SPA	€ 105	NO	€ 105
2017	U126/10	394	2017	EREDI PALMISANO	€ 398.543	PARZ	€ 395.816
2017	U211/10	161	2017	CHRISTIAN COLOR SRL	€ 79.681	NO	€ 79.681
2017	U211/10	163	2017	CONTECO SPA	€ 22.158	PARZ	€ 5.030
2017	U211/10	222	2017	STUDIO CINCAVALLI	€ 15.125	NO	€ 15.125
2017	U211/10	269	2017	Astaldi S.p.A	€ 66.628	PARZ	€ 5.070
2017	U211/10	287	2017	Astaldi S.p.A	€ 77.118	NO	€ 77.118
2017	U211/10	262	2017	Astaldi S.p.A	€ 5.255.909	NO	€ 5.255.909
2017	U211/10	372	2017	Astaldi S.p.A	€ 61.000	NO	€ 61.000
2017	U211/10	440	2017	UNIMED Scarl	€ 3.967.442	PARZ	€ 2.910.297
2017	U311/60	114	2017	CONSORZIO STABILE	€ 2.218	NO	€ 2.218
2018	U111/30	273	2018	GIORDANO BIAGIO	€ 30	NO	€ 30
2018	U113/30	48	2018	SINCON SRL	€ 8	NO	€ 8
2018	U113/30	49	2018	SINCON SRL	€ 16	NO	€ 16
2018	U113/90	204	2018	POSTE ITALIANE SPA	€ 874	PARZ	€ 617
2018	U113/100	396	2018	TELECOM ITALIA SPA	€ 7.362	PARZ	€ 5.350
2018	U121/10	138	2018	TELECOM ITALIA SPA	€ 20.201	PARZ	€ 12.016
2018	U121/10	217	2018	CONSORZIO ASI	€ 840	NO	€ 840
2018	U121/20	206	2018	ing. Pier Paolo RAHO	€ 24.742	NO	€ 24.742
2018	U123/10	398	2018	BANCA POPOLARE PUGLIESE	€ 1.830	NO	€ 1.830
2018	U211/10	133	2018	RCM Costruzioni Srl	€ 11.367.100	PARZ	€ 8.510.342
2018	U211/10	185	2018	COLLAUDATORI - INTERVENTI PER IL DRAGAGGIO	€ 2.531	PARZ	€ 390
2018	U211/10	196	2018	Astaldi S.p.A	€ 908.238	NO	€ 908.238
2018	U211/10	232	2018	PRO INGENIO Srl	€ 39.000	PARZ	€ 27.574
2018	U211/10	304	2018	ARPA PUGLIA	€ 38.655	NO	€ 38.655
2018	U211/10	311	2018	Normatempo Italia Srl	€ 24.192	NO	€ 24.192
2018	U211/10	379	2018	RTP Ing. Luigi Severini - Coopprogetti Soc. Coop. a	€ 392.129	NO	€ 392.129
2018	U211/30	245	2018	SRM	€ 19.459	NO	€ 19.459
2018	U213/20	155	2018	PON LEGALITA'	€ 200.000	NO	€ 200.000
2018	U213/20	235	2018	PROGETTO PORTS	€ 123.013	PARZ	€ 115.739
2018	U213/20	430	2018	PROGETTO SWAN	€ 392.231	PARZ	€ 374.022
2019	U112/60	165	2019	Trust Europe Language Services srl	€ 11.254	NO	€ 11.254
2019	U113/30	28	2019	IBM ITALIA SPA	€ 31	NO	€ 31
2019	U113/30	29	2019	SINCON SRL	€ 1.594	PARZ	€ 16
2019	U113/30	30	2019	SINCON SRL	€ 772	PARZ	€ 8
2019	U113/30	274	2019	TELECOM ITALIA SPA	€ 3.944	PARZ	€ 1.285
2019	U113/60	219	2019	TELECOM ITALIA SPA	€ 3.044	PARZ	€ 1.419
2019	U113/70	171	2019	ERREBIAN S.P.A.	€ 2.151	PARZ	€ 5
2019	U113/70	318	2019	Bpp/c credito	€ 461	PARZ	€ 168
2019	U113/90	91	2019	NEXIVE	€ 1.273	PARZ	€ 901
2019	U113/100	150	2019	ACQUAELLE SRL	€ 3.155	PARZ	€ 1.223
2019	U121/10	231	2019	CONSORZIO A.S.I.	€ 4.316	PARZ	€ 17
2019	U121/20	140	2019	PRISMA SRL	€ 53.291	PARZ	€ 3.800
2019	U121/20	176	2019	TEOREMA SPA	€ 439.956	PARZ	€ 243.862

11.2/18

2019	U121/20	218	2019	DEPURECO SPA	€	1.316	NO	€	1.316
2019	U121/20	329	2019	PRO INGENIO Srl	€	38.417	NO	€	38.417
2019	U121/20	377	2019	INAIL	€	502	NO	€	502
2019	U123/10	204	2019	BANCA POPOLARE PUGLIESE SOCIETA' COOP.VA PER AZIONI	€	20.008	PARZ	€	2.928
2019	U123/10	205	2019	BANCA POPOLARE PUGLIESE SOCIETA' COOP.VA PER AZIONI	€	3.172	PARZ	€	1.728
2019	U211/10	109	2019	RTI Christian Color S.r.l./Cardinale S.r.l./Antonacci Terr	€	395.655	NO	€	395.655
2019	U211/10	116	2019	ASTALDI S.P.A.	€	3.257.332	NO	€	3.257.332
2019	U211/10	266	2019	CONSORZIO STABILE UNIMED SCARL	€	1.455.788	PARZ	€	1.238.885
2019	U211/10	369	2019	E-AMBIENTE SRL	€	45.630	PARZ	€	13.689
2019	U211/10	389	2019	ACQUEDOTTO PUGLIESE S.P.A.	€	10.374	NO	€	10.374
2019	U211/30	147	2019	Gregorio MERCURIO	€	49.356	NO	€	49.356
2019	U212/40	235	2019	CEDAT 85 SRL	€	1.134	PARZ	€	11
2019	U213/20	174	2019	EY ADVISORY SPA	€	90.090	PARZ	€	72.660
2019	U213/20	349	2019	PON LEGALITA'	€	110.468	NO	€	110.468
2019	U311/90		2019	ERARIO C/IVA	€	53.140	PARZ	€	6.566
2020	U111/10		2020	IMMOBILIARE DE GASPERIS SRL	€	153	NO	€	153
2020	U111/10		2020	AVIS BUDGET ITALIA SPA	€	380	NO	€	380
2020	U111/10		2020	AUTOSTRADA PER L'ITALIA	€	79	NO	€	79
2020	U111/30	136	2020	DOTT. NISIO	€	7.952	NO	€	7.952
2020	U111/30	180	2020	REVISORI DEI CONTI	€	17.955	NO	€	17.955
2020	U112/20		2020	PREVINDAI	€	597	NO	€	597
2020	U112/20		2020	PRIAMO	€	201	NO	€	201
2020	U112/40		2020	IMMOBILIARE DE GASPERIS SRL	€	86	NO	€	86
2020	U112/60	58	2020	CORSO	€	743	NO	€	743
2020	U112/60	303	2020	UNIVERSITA' DEL SALENTO	€	3.200	NO	€	3.200
2020	U112/60	327	2020	SOI SPA	€	990	NO	€	990
2020	U112/60	327	2020	PROMO PA FONDAZIONE	€	802	NO	€	802
2020	U112/70	357	2020	ARIOSTEA BROKER SRL	€	450	NO	€	450
2020	U112/70		2020	PREVINDAI	€	4.176	NO	€	4.176
2020	U112/70		2020	PRIAMO	€	67	NO	€	67
2020	U112/70		2020	ENTE BILATERALE NAZIONALE PORTI	€	1.691	NO	€	1.691
2020	U113/10	277	2020	SPESE ESERCIZIO AUTOVETTURA ENTE	€	3.872	NO	€	3.872
2020	U113/30	3	2020	TELECOM ITALIA SPA	€	2.542	NO	€	2.542
2020	U113/30	32	2020	ASCENSORI CAVALLARO SRL	€	194	NO	€	194
2020	U113/30	33	2020	SINCON SRL	€	769		€	769
2020	U113/30	34	2020	SINCON SRL	€	1.586	NO	€	1.586
2020	U113/30	49	2020	IBM ITALIA SPA	€	31	NO	€	31
2020	U113/30	88	2020	SINCON SRL	€	7.583	NO	€	7.583
2020	U113/30	152	2020	LA LUCENTE SPA	€	34.527	NO	€	34.527
2020	U113/30	160	2020	F.C. SRL	€	19.712	NO	€	19.712
2020	U113/30	169	2020	SETERS SRL	€	1.200	NO	€	1.200
2020	U113/30	232	2020	CHEMI.PUL.ITALIANA SRL	€	4.934	NO	€	4.934
2020	U113/30	251	2020	OFFICINE JOLLY SRLU	€	756	NO	€	756
2020	U113/30	285	2020	F.E.I.P. DI VINCENZO PENNA SAS	€	1.263	NO	€	1.263
2020	U113/30	286	2020	SPESE DIVERSE MANUTENZIONI	€	146	NO	€	146
2020	U113/40	17	2020	TELECOM ITALIA SPA	€	3.736	NO	€	3.736
2020	U113/40	31	2020	COELDA SOFTWARE	€	265	NO	€	265
2020	U113/40	74	2020	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	€	243	NO	€	243
2020	U113/40	77	2020	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	€	345	NO	€	345
2020	U113/40	193	2020	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	€	455	NO	€	455
2020	U113/40	287	2020	KYOCERA DOCUMENT SOLUTIONS ITALIA SPA	€	445	NO	€	445
2020	U113/60	89	2020	TELECOM ITALIA SPA	€	1.141	NO	€	1.141
2020	U113/60	210	2020	AGSM ENERGIA SPA	€	6.871	NO	€	6.871
2020	U113/60	361	2020	TELECOM ITALIA SPA	€	682	NO	€	682
2020	U113/60	362	2020	TELECOM ITALIA SPA	€	5.000	NO	€	5.000
2020	U113/60	365	2020	TELECOM ITALIA SPA	€	1.056	NO	€	1.056
2020	U113/70	118	2020	CONVERGE S.P.A.	€	126	NO	€	126
2020	U113/80	64	2020	Koster Publishing S.p.A.	€	60	NO	€	60
2020	U113/100	20	2020	AVV. VINCI	€	2.496	NO	€	2.496
2020	U113/100	42	2020	EDICOLA CIRILLO CAMILLA	€	522	NO	€	522
2020	U113/100	68	2020	NOTAIO DE FRANCESCO	€	3.806	NO	€	3.806
2020	U113/100	73	2020	ESPERTI COMMISSIONE DIR LEG	€	300	NO	€	300
2020	U113/100	109	2020	ACQUAELLE SRL	€	4.846	NO	€	4.846
2020	U113/100	292	2020	ITALIAONLINE SPA	€	2.005	NO	€	2.005
2020	U113/100	366	2020	LO SCALZO	€	10.620	NO	€	10.620
2020	U121/10	21	2020	OPERA FUTURA SRL	€	1.078	NO	€	1.078
2020	U121/10	65	2020	VIS	€	82.350	NO	€	82.350
2020	U121/10	66	2020	ES MOBILITY SRL	€	926	NO	€	926

lec. 2/20

2020	U121/10	90	2020	TELECOM ITALIA SPA	€	742	NO	€	742
2020	U121/10	94	2020	LeasePlan Italia S.p.A.	€	185	NO	€	185
2020	U121/10	112	2020	CONSORZIO ASI	€	2.678	NO	€	2.678
2020	U121/10	114	2020	AVVISATORE MARITTIMO S.r.l.	€	4.227	NO	€	4.227
2020	U121/10	129	2020	CONSORZIO ASI	€	9.900		€	9.900
2020	U121/10	153	2020	STIM CONSULT ENGINEERING SRL	€	6.039	NO	€	6.039
2020	U121/10	211	2020	AGSM ENERGIA SPA	€	69.414	NO	€	69.414
2020	U121/10	363	2020	TELECOM ITALIA SPA	€	26	NO	€	26
2020	U121/10	362	2020	TELECOM ITALIA SPA	€	5.000	NO	€	5.000
2020	U121/20	111	2020	ASCENSORI CAVALLARO SRL	€	220	NO	€	220
2020	U121/20	134	2020	CONSORZIO STABILE GECO SCARL	€	10.002	NO	€	10.002
2020	U121/20	142	2020	INVITALIA	€	55.485	NO	€	55.485
2020	U121/20	162	2020	TEOREMA SPA	€	183.870	NO	€	183.870
2020	U121/20	168	2020	ECOLOGICA SUD DI VITTORIO D'ANGIULLI SRL	€	1.943	NO	€	1.943
2020	U121/20	241	2020	TECNOEMME SRL	€	35.484	NO	€	35.484
2020	U121/20	214	2020	PRISMA SRL	€	47.470	NO	€	47.470
2020	U121/20	258	2020	BARDIA WALTER SRL	€	32.032	NO	€	32.032
2020	U121/20	364	2020	PRISMA SRL	€	236.272	NO	€	236.272
2020	U121/40	48	2020	SEATRADE CRUISE GLOBAL 2020 - (MIAMI, 20-23 APRILE 2020).	€	27.181	NO	€	27.181
2020	U121/40	200	2020	comunicazione istituzionale	€	1.473	NO	€	1.473
2020	U121/40	200	2020	Edizioni Joniche srls	€	442	NO	€	442
2020	U121/40	275	2020	Ceramiche Enza Fasano snc	€	850	NO	€	850
2020	U121/40	318	2020	Q&B GRAFICHE SRL	€	1.435	NO	€	1.435
2020	U121/40	321	2020	PRESS UP SRL	€	1.946	NO	€	1.946
2020	U121/40	347	2020	BTM	€	40.000	NO	€	40.000
2020	U122/10	264	2020	THE INTERNATIONAL PROPELLER CLUB - PORT OF TARAS	€	4.950	NO	€	4.950
2020	U123/10	51	2020	BPP	€	42	NO	€	42
2020	U123/10	156	2020	BPP	€	3.660	NO	€	3.660
2020	U124/10	12	2020	BANCA D'ITALIA IRAP	€	1.564	NO	€	1.564
2020	U211/10	53	2020	ASTALDI SPA	€	4.407	NO	€	4.407
2020	U211/10	117	2020	CENTRO SERVIZI POLIVALENTE	€	122.900	NO	€	122.900
2020	U211/10	122	2020	ASTALDI SPA	€	119.000	NO	€	119.000
2020	U211/10	142	2020	INVITALIA	€	35.694	NO	€	35.694
2020	U211/10	150	2020	SUPPORTO COMMISSARIO STRAORDINARIO	€	30.451	NO	€	30.451
2020	U211/10	164	2020	SJS ENGINEERING	€	2.423	NO	€	2.423
2020	U211/10	165	2020	RCM	€	520.774	NO	€	520.774
2020	U211/10	172	2020	CONSORZIO STABILE UNIMED SCARL	€	102.125	NO	€	102.125
2020	U211/10	205	2020	TEMPOR SPA	€	15.866	NO	€	15.866
2020	U211/10	242	2020	RCM Costruzioni Srl	€	89.035	NO	€	89.035
2020	U211/10	260	2020	RCM Costruzioni Srl	€	135.569	NO	€	135.569
2020	U211/10	269	2020	CHRISTIAN COLOR SRL	€	6.197	NO	€	6.197
2020	U211/10	269	2020	CENTRO SERVIZI POLIVALENTE	€	92.557	NO	€	92.557
2020	U211/10	272	2020	ASTALDI S.P.A.	€	141.056	NO	€	141.056
2020	U211/10	297	2020	RCM Costruzioni Srl	€	1.582.906	NO	€	1.582.906
2020	U211/10	306	2020	E-Distribuzione SpA	€	0,13	NO	€	0,13
2020	U211/10	330	2020	ASTALDI S.P.A.	€	2.356.881	NO	€	2.356.881
2020	U211/10	336	2020	Commissione di Collaudo - Dragaggi	€	5.000	NO	€	5.000
2020	U211/10	356	2020	PRO INGENIO Srl	€	7.800	NO	€	7.800
2020	U211/10	358	2020	CONTECO SPA	€	1.198	NO	€	1.198
2020	U211/20	322	2020	FINCOSIT	€	21.000	NO	€	21.000
2020	U211/30	121	2020	REGIONE LIGURIA	€	820.277	NO	€	820.277
2020	U211/30	148	2020	prof. arch. Matteo DI VENOSA	€	43.139	NO	€	43.139
2020	U211/30	219	2020	DESTINATION MAKERS Srl	€	42.273	NO	€	42.273
2020	U211/30	252	2020	prof.ssa avv. Giuliana Michela CARTANESE	€	25.376	NO	€	25.376
2020	U211/30	288	2020	TELECOM ITALIA SPA	€	365.766	NO	€	365.766
2020	U211/30	337	2020	Consiglio Nazionale delle Ricerche	€	2.950.000	NO	€	2.950.000
2020	U211/30	348	2020	MODIMAR Srl	€	12.054	NO	€	12.054
2020	U211/30	359	2020	Unioncamere	€	190.320	NO	€	190.320
2020	U212/10	3	2020	Telecom Italia SpA	€	6.894	NO	€	6.894
2020	U212/10	262	2020	SINCON SRL	€	45.665	NO	€	45.665
2020	U212/40	123	2020	CEDAT 85 SRL	€	3.401	NO	€	3.401
2020	U212/40	124	2020	NET4MARKET	€	13.560	NO	€	13.560
2020	U212/40	125	2020	RTI Almaviva SpA, Almaviva Srl, Indra Italia SpA e PwC Advisory SpA	€	14.572	NO	€	14.572
2020	U212/40	143	2020	ATI TELECOM ITALIA SpA, Enterprise Service Italia Srl - DRC Technology Company, Poste Italiane SpA e Postel SpA	€	9.058	NO	€	9.058
2020	U212/40	198	2020	TELECOM ITALIA SPA	€	2.650	NO	€	2.650
2020	U212/40	233	2020	TELECOM ITALIA SPA	€	10.967	NO	€	10.967
2020	U212/50	329	2020	RICCA IT SRL	€	91.317	NO	€	91.317
2020	U213/20	126	2020	PROGETTO "ECOWAVES	€	401.000	NO	€	401.000

lll 2/2

2020	U213/20	127	2020	PROGETTO "SMART AND SUSTAINABLE ENERGY PORT - SMARTPORT"	€ 258.961	NO	€ 258.961
2020	U213/20	47	2020	PTSCLAS SPA	€ 20.764	NO	€ 20.764
2020	U213/20	298	2020	PON LEGALITA' 2014-2020	€ 2.980.307	NO	€ 2.980.307
2020	U215/30		2020	PRIAMO	€ 462	NO	€ 462
2020	U215/30		2020	PREVINDAI	€ 6.629	NO	€ 6.629
2020	U311/10		2020	BANCA D'ITALIA - IRPEF	€ 6.899	NO	€ 6.899
2020	U311/60	360	2020	PUBBLICAZIONI LEGALI	€ 10.783	NO	€ 10.783
2020	U311/70	342	2020	RINNOVEN SERVICE SRL	€ 100	NO	€ 100
2020	U311/70	342	2020	RACCOMAR	€ 1.000	NO	€ 1.000
2020	U311/70	342	2020	CARTANESE GIULIANA MICHELA	€ 2.000	NO	€ 2.000
2020	U311/70	345	2020	NADIR CANCELLERIA di Lorenzo Lorusso & C. s.a.s.	€ 1.089	NO	€ 1.089
2020	U311/90		2020	ERARIO C/IVA	€ 96.389	NO	€ 96.389
RESIDUI PASSIVI DA MANTENERE					TOTALE		€ 65.065.281