



# ***RESIDUI PASSIVI***

## ***ANNO 2017***





DA MANTENERE

doc. 2, pag 5



## RESIDUI PASSIVI AL 31.12.2017

CAPITOLO	DELIBER	ANNO	DEBITORE	IMPORTO ALL'1/1	PAGATO	IMPORTO AL 31/12
2005	U211/10	457	2005	ATI GRASSETTO SPA - PIASTRA PORTUALE	€ 41.366.990	PARZ. € 13.492.550
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	281	2011	CONTECO SPA	€ 35.247	PARZ. € 10.495
2011	U211/10	418	2011	ATI GRASSETTO SPA - PIASTRA PORTUALE	€ 33.600.000	NO € 33.600.000
2011	U211/10	419	2011	ATI GRASSETTO SPA - FANGHI DRAGAGGIO	€ 18.770.055	PARZ. € 18.458.395
2012	U112/70	305	2012	A.S.L. VISITE FISCALI	€ 792	NO € 792
2012	U211/10	411	2012	RTP ARCH. PAVIA/COOPROGETTI/SALIME/CONTUZZI/ DI PRISMA SRL	€ 207.490	PARZ. € 179.283
2012	U211/20	336	2012	SINCON	€ 8.060	NO € 8.060
2013	U113/30	97	2013	SINCON	€ 7	NO € 7
2013	U211/10	142	2013	GEOSTUDIO LOSASSO	€ 2.095	NO € 2.095
2013	U211/10	142	2013	AUTORITA' PORTUALE	€ 392	NO € 392
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	U113/30	10	2014	COELDA	€ 7	NO € 7
2014	U113/30	44	2014	COELDA	€ 7	NO € 7
2014	U113/30	173	2014	SINCON	€ 14	NO € 14
2014	U121/10	129	2014	EDISON	€ 12.452	NO € 12.452
2014	U211/10	287	2014	ITALSOCOTEC SPA	€ 72.557	PARZ. € 12.350
2014	U211/10	335	2014	PROVVEDITORATO OO.PP.	€ 5.555	NO € 5.555
2014	U211/10	369	2014	System 24 - GRUPPO 24 ORE	€ 915	NO € 915
2014	U211/10	485	2014	Astaldi S.p.A	€ 52.146.255	PARZ. € 43.107.330
2014	U211/10	526	2014	CONV. SOGESID	€ 3.906.849	NO € 3.906.849
2015	U112/60	395	2015	LONDON SCHOOL	€ 8.820	NO € 8.820
2015	U112/70	31	2015	POTI SALVATORE	€ 631	NO € 631
2015	U113/30	106	2015	SINCON	€ 3.660	NO € 3.660
2015	U113/30	162	2015	SINCON	€ 14	NO € 14
2015	U113/170	370	2015	CALABRO' ALESSANDA	€ 19.032	NO € 19.032
2015	U121/10	479	2015	VIS SPA	€ 4.731	PARZ. € 1.259
2015	U121/50	366	2015	COMPAGNIA PORUALE NEPUNIA	€ 123.200	NO € 123.200
2015	U123/10	430	2015	AUTORITA' PORTUALE CONTO BPP 112493	€ 400	NO € 400
2015	U211/10	335	2015	RTI Christian Color S.r.l./Cardinale S.r.l./Antona	€ 5.849.512	PARZ. € 5.260.687
2015	U211/10	341	2015	CONSORZIO 4IT CONSTRUCTION	€ 7.035.487	PARZ. € 5.537.729
2015	U211/20	239	2015	PRISMA SRL	€ 7.980	NO € 7.980
2015	U211/20	445	2015	PRISMA SRL	€ 9.500	NO € 9.500
2016	U111/20	427	2016	FRANZOSO MICHELE	€ 110	NO € 110
2016	U112/70	84	2016	QSM SRL	€ 3.782	PARZ. € 1.513
2016	U113/30	30	2016	SINCON	€ 772	PARZ. € 8
2016	U113/30	31	2016	SINCON	€ 1.595	PARZ. € 236
2016	U113/30	172	2016	CAVALLARO ASCENSORI SRL	€ 394	PARZ. € 7
2016	U113/30	371	2016	BRILLANTE SRL	€ 10.706	PARZ. € 54
2016	U113/50	369	2016	SINCON	€ 5.161	PARZ. € 3.355
2016	U113/150	128	2016	A&B COMUNICAZIONE S.r.l.	€ 439	NO € 439
2016	U121/10	47	2016	RINA SERVICES SPA	€ 400	NO € 400
2016	U121/10	61	2016	TIPOGRAFIA LA DUE MARI	€ 7.260	PARZ. € 5.300
2016	U121/10	87	2016	TEMPI MODERNI Spa	€ 28.285	PARZ. € 268
2016	U121/10	194	2016	ALD ITALIA SRL	€ 502	PARZ. € 253
2016	U121/10	229	2016	CONSORZIO ASI	€ 7.678	PARZ. € 5.250
2016	U121/10	240	2016	VIS SPA	€ 111.479	PARZ. € 4.471
2016	U121/10	362	2016	TELECOM ITALIA SPA	€ 3.603	PARZ. € 1.511
2016	U121/40	373	2016	SHANGAI ELITE SHIPPING	€ 6.000	PARZ. € 3.000
2016	U123/10	453	2016	BANCA POPOLARE PUGLIESE	€ 2.400	NO € 2.400
2016	U124/10	427	2016	BANCA D'ITALIA - IRAP	€ 47	PARZ. € 28
2016	U211/10	33	2016	ITALSOCOTEC SPA	€ 15.334	NO € 15.334
2016	U211/10	231	2016	ARPA PUGLIA	€ 29.998	NO € 29.998
2016	U211/10	241	2016	CONTECO SPA	€ 63.100	NO € 63.100
2016	U211/10	268	2016	RTI Christian Color S.r.l./Cardinale S.r.l./Antona	€ 286.263	NO € 286.263
2016	U211/10	271	2016	RTP VIA INGEGNERIA/MODIMAR	€ 182.170	PARZ. € 160.337
2016	U211/10	318	2016	CONSORZIO STABILE GRANDI LAVORI	€ 3.213	NO € 3.213
2016	U211/10	334	2016	ATI PRISMA/TECNO IN SPA	€ 137.051	PARZ. € 13.705
2016	U211/10	384	2016	RTP MODIMAR S.r.l./MA INGEGNERIA S.r.l.	€ 394.255	NO € 394.255
2016	U211/10	392	2016	CONSORZIO STABILE GRANDI LAVORI	€ 93.220	PARZ. € 84.844
2016	U211/10	429	2016	RTI SEVERINI/COOPROGETTI	€ 52.636	NO € 52.636
2016	U212/40	361	2016	SINCON SRL	€ 7.649	PARZ. € 4.590
2017	U111/10	14	2017	HOTEL METROPOLI SRL	€ 306	NO € 306
2017	U111/10	14	2017	F.LLI COSULICH SPA	€ 353	NO € 353
2017	U111/10	14	2017	AUTOSTRADE PER L'ITALIA	€ 10	NO € 10
2017	U111/20	158	2017	DOTT. LAGHEZZA - GETTONE	€ 110	NO € 110
2017	U111/20	260	2017	GETTONE	€ 90	NO € 90
2017	U111/30	55	2017	DOTT. SOLANO	€ 278	NO € 278
2017	U111/30	55	2017	DOTT. SOLANO	€ 492	NO € 492
2017	U111/30	55	2017	RISTORANTE AL CANALE	€ 100	NO € 100
2017	U112/20	5	2017	PREVINDAI	€ 3.823	NO € 3.823
2017	U112/20	5	2017	PRIAMO	€ 180	NO € 180
2017	U112/40	10	2017	AUTOSTRADE PER L'ITALIA	€ 10	NO € 10
2017	U112/40	10	2017	APPIA VIAGGI	€ 50	NO € 50
2017	U112/60	283	2017	MED CRUISE	€ 307	NO € 307
2017	U112/60	370	2017	OPERA	€ 390	NO € 390
2017	U112/60	384	2017	RINA SERVICES SPA	€ 880	NO € 880
2017	U112/60	445	2017	ITA	€ 10.000	NO € 10.000
2017	U112/70	5	2017	POTI SALVATORE	€ 1.500	NO € 1.500
2017	U112/70	443	2017	PREVINDAI	€ 3.823	NO € 3.823
2017	U112/70	443	2017	PRIAMO	€ 60	NO € 60
2017	U113/10	413	2017	VARI - MANUTENZIONE AUTO	€ 3.487	NO € 3.487





DA MANTENERE

doc. 2, 196



2017	U113/100	102	2017	ACQUAELLE SRL	€	1.001	NO	€	1.001
2017	U113/100	187	2017	EDICOLA CIRILLO CAMILLA	€	611	NO	€	611
2017	U113/100	230	2017	POSTE ITALIANE SPA	€	90	NO	€	90
2017	U113/100	397	2017	ITALIAONLINE	€	1.992	NO	€	1.992
2017	U113/20	79	2017	RINA SERVICES SPA	€	3.500	NO	€	3.500
2017	U113/20	352	2017	ALCON ENGINEERING & CONSULTING	€	5.285	NO	€	5.285
2017	U113/30	15	2017	SETTERS SRL	€	613	NO	€	613
2017	U113/30	63	2017	IBM ITALIA SPA	€	485	NO	€	485
2017	U113/30	108	2017	TELECOM ITALIA SPA	€	536	NO	€	536
2017	U113/30	142	2017	F.C. SRL	€	22.428	NO	€	22.428
2017	U113/30	171	2017	BRILLANTE SRL	€	5.952	NO	€	5.952
2017	U113/30	196	2017	SINCON SRL	€	772	NO	€	772
2017	U113/30	197	2017	SINCON SRL	€	1.813	NO	€	1.813
2017	U113/30	215	2017	ASCENSORI CAVALLARO SRL	€	1.049	NO	€	1.049
2017	U113/30	299	2017	TELECOM ITALIA SPA	€	4.465	NO	€	4.465
2017	U113/30	300	2017	TELECOM ITALIA SPA	€	2.322	NO	€	2.322
2017	U113/30	314	2017	TE.SA. INCENDI SRL	€	280	NO	€	280
2017	U113/30	403	2017	TELECOM ITALIA SPA	€	36.438	NO	€	36.438
2017	U113/30	461	2017	ASCENSORI CAVALLARO SRL	€	165	NO	€	165
2017	U113/40	27	2017	COELDA	€	10	NO	€	10
2017	U113/40	61	2017	OLIVETTI SPA	€	300	NO	€	300
2017	U113/40	62	2017	COELDA	€	10	NO	€	10
2017	U113/40	93	2017	XEROX ITALIA	€	915	NO	€	915
2017	U113/40	94	2017	SINCON SRL	€	122	NO	€	122
2017	U113/40	106	2017	TELECOM ITALIA SPA	€	1.914	NO	€	1.914
2017	U113/40	118	2017	COELDA	€	97	NO	€	97
2017	U113/40	228	2017	CONVERGE SPA	€	1.016	NO	€	1.016
2017	U113/40	254	2017	ARUBA SPA	€	800	NO	€	800
2017	U113/40	381	2017	KYOCERA	€	468	NO	€	468
2017	U113/40	106	2017	SELMABIPIEMME LEASING SPA	€	1.263	NO	€	1.263
2017	U113/50	31	2017	LOSCALZO	€	6.395	NO	€	6.395
2017	U113/50	441	2017	TEMPOR SPA	€	25.925	NO	€	25.925
2017	U113/60	103	2017	TELECOM ITALIA SPA	€	565	NO	€	565
2017	U113/60	179	2017	ENEL ENERGIA SPA	€	3.460	NO	€	3.460
2017	U113/60	288	2017	OLIVETTI SPA	€	542	NO	€	542
2017	U113/60	456	2017	TELECOM ITALIA SPA	€	3.820	NO	€	3.820
2017	U113/60	457	2017	TELECOM ITALIA SPA	€	941	NO	€	941
2017	U113/70	149	2017	INFOCERT SPA	€	17	NO	€	17
2017	U113/70	300	2017	TELECOM ITALIA SPA	€	13.763	NO	€	13.763
2017	U113/70	319	2017	SINCON SRL	€	556	NO	€	556
2017	U113/70	389	2017	CENTRO SERVIZI SRL	€	744	NO	€	744
2017	U113/70	407	2017	NADIR	€	2.244	NO	€	2.244
2017	U113/70	408	2017	ERREBIAN	€	1.964	NO	€	1.964
2017	U113/70	409	2017	ERREBIAN	€	8.025	NO	€	8.025
2017	U113/70	414	2017	SINCON SRL	€	1.793	NO	€	1.793
2017	U113/80	82	2017	EDIZIONI COMMERCIALI E MARITTIME	€	183	NO	€	183
2017	U113/80	82	2017	KOSTER PUBLISHING	€	60	NO	€	60
2017	U113/90	147	2017	POSTE ITALIANE SPA	€	525	NO	€	525
2017	U113/90	401	2017	DHL EXPRESS SRL	€	500	NO	€	500
2017	U121/10	69	2017	TEMPI MODERNI Spa	€	17.875	NO	€	17.875
2017	U121/10	75	2017	ALD ITALIA SRL	€	567	NO	€	567
2017	U121/10	75	2017	ALD ITALIA SRL	€	360	NO	€	360
2017	U121/10	101	2017	TEMPOR SPA	€	12.449	NO	€	12.449
2017	U121/10	121	2017	VIS SPA	€	41.444	NO	€	41.444
2017	U121/10	148	2017	VIS SPA	€	214.112	NO	€	214.112
2017	U121/10	173	2017	AVVISATORE MARITTIMO	€	8.019	NO	€	8.019
2017	U121/10	175	2017	ENEL ENERGIA SPA	€	81.919	NO	€	81.919
2017	U121/10	326	2017	OLIVETTI SPA	€	20.487	NO	€	20.487
2017	U121/10	327	2017	OLIVETTI SPA	€	2.189	NO	€	2.189
2017	U121/10	406	2017	STAMPA SUD SPA	€	3.758	NO	€	3.758
2017	U121/20	34	2017	CAPONE COSTRUZIONI GENERALI Spa	€	20.367	NO	€	20.367
2017	U121/20	46	2017	ECOLOGICA SUD	€	212	NO	€	212
2017	U121/20	54	2017	TECNOEMME SRL	€	26.445	NO	€	26.445
2017	U121/20	91	2017	DEPURECO SPA	€	7.834	NO	€	7.834
2017	U121/20	157	2017	VERDIDEA SRL	€	19.815	NO	€	19.815
2017	U121/20	211	2017	BUREAU VERITAS ITALIA SPA	€	98	NO	€	98
2017	U121/20	219	2017	ASCENSORI CAVALLARO SRL	€	329	NO	€	329
2017	U121/20	238	2017	DEPURECO SPA	€	9.133	NO	€	9.133
2017	U121/20	252	2017	PRISMA SRL	€	85.000	NO	€	85.000
2017	U121/20	296	2017	CESUB SRL	€	1.451	NO	€	1.451
2017	U121/20	339	2017	TECNOEMME SRL	€	17.309	NO	€	17.309
2017	U121/20	398	2017	SCHNEIDER ELECTRIC SPA	€	29.992	NO	€	29.992
2017	U121/20	424	2017	MISURE E SERVIZI SAS	€	22.586	NO	€	22.586
2017	U121/20	447	2017	ECOLOGICA SPA	€	166.140	NO	€	166.140
2017	U121/40	135	2017	MONACO - TRANSPORT LOGISTIC 2017	€	8.152	NO	€	8.152
2017	U121/40	282	2017	AMBURGO - FIERA SEATRADE 2017	€	9.742	NO	€	9.742
2017	U121/40	268	2017	FERRARA - FIERA REMTECH 2017	€	456	NO	€	456
2017	U121/40	376	2017	SHANGAI ELITE SHIPPING	€	1.000	NO	€	1.000
2017	U121/40	402	2017	SHANGAI ELITE SHIPPING	€	120	NO	€	120
2017	U121/40	420	2017	SHANGAI ELITE SHIPPING	€	50	NO	€	50
2017	U122/30	344	2017	DIPARTIMENTO JONICO	€	732	NO	€	732
2017	U122/30	420	2017	GENERAL SERVICE SRL	€	110	NO	€	110
2017	U123/10	109	2017	TELEPASS	€	3	NO	€	3
2017	U124/10	260	2017	BANCA D'ITALIA - IRAP	€	8	NO	€	8
2017	U125/10	127	2017	UNICOAL SPA	€	105	NO	€	105
2017	U125/10	291	2017	I.S.C. IONIAN SHIPPING CONSORTIUM	€	992	NO	€	992
2017	U125/10	291	2017	ENI SPA	€	893	NO	€	893
2017	U126/10	394	2017	EREDI PALMISANO	€	404.397	NO	€	404.397
2017	U211/10	47	2017	TEMPOR SPA	€	26.651	NO	€	26.651
2017	U211/10	132	2017	DANESE LUCA	€	7.930	NO	€	7.930



