

|                                             |  |  |
|---------------------------------------------|--|--|
| E.N.I. S.P.A.                               |  |  |
| USI DIVERSI DATATE OTTOBRE 2015             |  |  |
| DETERMINA N. 55 DEL 09.05 .2017 III SETTORE |  |  |
| MANDATO DAL N. AL N. DEL .2017              |  |  |

| JMERO    | DATA      | PROTOCOLLO | R.U.F.   | IMPONIBILE | TOTALE DA PAGARE A E.N.I. | I.V.A. 22% | TOTALE FATTURA | CAPITOLO | IMPEGNO  | I.V.A. | REV. N. 6005/20 | MAND. N. C.S.A. 6005/20 | REV. N. C.S.A. 316/10 | IMP. N. BANCA ITALIA |
|----------|-----------|------------|----------|------------|---------------------------|------------|----------------|----------|----------|--------|-----------------|-------------------------|-----------------------|----------------------|
| 56009873 | 2.10.2015 | 3530/2015  | 662/2015 | € 68,01    | € 68,01                   | € 14,96    | € 82,97        | 1208/1   | 254/2015 |        |                 |                         |                       |                      |
| 56009757 | 2.10.2015 | 3473/2015  | 513/2015 | € 79,12    | € 79,12                   | € 17,41    | € 96,53        | 1208/1   | 254/2015 |        |                 |                         |                       |                      |
| 56010059 | 2.10.2015 | 3507/2015  | 538/2015 | € 99,65    | € 99,65                   | € 21,92    | € 121,57       | 1208/1   | 254/2015 |        |                 |                         |                       |                      |
| 56010058 | 2.10.2015 | 3510/2015  | 541/2015 | € 57,11    | € 57,11                   | € 12,56    | € 69,67        | 1208/1   | 254/2015 |        |                 |                         |                       |                      |
| 56010057 | 2.10.2015 | 347/2015   | 514/2015 | € 29,15    | € 29,15                   | € 6,41     | € 35,56        | 1208/1   | 254/2015 |        |                 |                         |                       |                      |
|          |           |            |          |            |                           |            | € 406,30       | MAND. N. |          |        |                 |                         |                       |                      |
| 56009872 | 2.10.2015 | 3531/2015  | 663/2015 | € 106,89   | € 106,89                  | € 23,52    | € 130,41       | 1208/1   | 302/2016 |        |                 |                         |                       |                      |
| 56009466 | 2.10.2015 | 3523/2015  | 656/2015 | € 477,54   | € 477,54                  | € 105,06   | € 582,60       | 1208/1   | 302/2016 |        |                 |                         |                       |                      |
| 56009243 | 2.10.2015 | 3524/2015  | 657/2015 | € 92,18    | € 92,18                   | € 20,28    | € 112,46       | 1208/1   | 302/2016 |        |                 |                         |                       |                      |
|          |           |            |          |            |                           |            | € 825,47       | MAND. N. |          |        |                 |                         |                       |                      |
| 56009870 | 2.10.2015 | 3529/2015  | 661/2015 | € 13,43    | € 13,43                   | € 2,95     | € 16,38        | 231/0    | 227/2015 |        |                 |                         |                       |                      |
| 56009241 | 2.10.2015 | 3512/2015  | 543/2015 | € 13,43    | € 13,43                   | € 2,95     | € 16,38        | 231/0    | 227/2015 |        |                 |                         |                       |                      |
| 56009469 | 2.10.2015 | 3520/2015  | 653/2015 | € 53,50    | € 53,50                   | € 11,77    | € 65,27        | 231/0    | 227/2015 |        |                 |                         |                       |                      |
| 56009242 | 2.10.2015 | 3522/2015  | 655/2015 | € 27,60    | € 27,60                   | € 6,07     | € 33,67        | 231/0    | 227/2015 |        |                 |                         |                       |                      |
|          |           |            |          |            |                           |            | € 131,70       | MAND. N. |          |        |                 |                         |                       |                      |
| 56009470 | 2.10.2015 | 3518/2015  | 651/2015 | € 457,12   | € 457,12                  | € 100,57   | € 557,69       | 1476/0   | 305/2016 |        |                 |                         |                       |                      |
| 56009468 | 2.10.2015 | 3519/2015  | 652/2015 | € 56,92    | € 56,92                   | € 12,52    | € 69,44        | 1476/0   | 305/2016 |        |                 |                         |                       |                      |
|          |           |            |          |            |                           |            | € 627,13       | MAND. N. |          |        |                 |                         |                       |                      |
|          |           |            |          | € 1.631,65 | € 1.631,65                | € 358,95   | € 1.990,60     |          |          |        |                 |                         |                       |                      |
|          |           |            |          |            |                           |            |                |          |          |        |                 | € 358,95                | € 358,95              | € 358,95             |

|          |           |           |          |          |          |          |            |          |        |  |  |  |  |  |
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|          |           |           |          |          |          |          |            |          |        |  |  |  |  |  |
| 56009869 | 2.10.2015 | 3532/2015 | 664/15   | € 71,36  | € 71,36  | € 15,70  | € 87,06    |          |        |  |  |  |  |  |
| 56009758 | 2.10.2015 | 3511/2015 | 542/2015 | € 74,32  | € 74,32  | € 16,35  | € 90,67    | 14/2     | 222/15 |  |  |  |  |  |
| 56009239 | 2.10.2015 | 3506/2015 | 537/15   | € 28,95  | € 28,95  | € 6,37   | € 35,32    | 14/2     | 222/15 |  |  |  |  |  |
| 56009467 | 2.10.2015 | 3525/2015 | 658/15   | € 478,13 | € 478,13 | € 105,19 | € 583,32   | 14/2     | 222/15 |  |  |  |  |  |
|          |           |           |          |          |          |          | € 796,37   | MAND. N. |        |  |  |  |  |  |
| 56009756 | 2.10.2015 | 3482/15   | 522/15   | € 28,95  | € 28,95  | € 6,37   | € 35,32    | 592/1    | 246/15 |  |  |  |  |  |
| 56011407 | 9.10.2015 | 3599/15   | 665/15   | € 187,48 | € 187,48 | € 41,25  | € 228,73   | 592/1    | 246/15 |  |  |  |  |  |
|          |           |           |          |          |          |          | € 264,05   | MAND. N. |        |  |  |  |  |  |
| 56009240 | 2.10.2015 | 3516/15   | 547/15   | € 55,05  | € 55,05  | € 12,11  | € 67,16    | 566/0    | 294/14 |  |  |  |  |  |
|          |           |           |          |          |          |          | € 67,16    | MAND. N. |        |  |  |  |  |  |
| 56009871 | 2.10.2015 | 3526/15   | 659/2015 | € 28,95  | € 28,95  | € 6,37   | € 35,32    | 824/0    | 249/15 |  |  |  |  |  |
|          |           |           |          |          |          |          | € 35,32    | MAND. N. |        |  |  |  |  |  |
|          |           |           |          | € 953,19 | € 953,19 | € 209,71 | € 1.162,90 |          |        |  |  |  |  |  |

|          |         |            |                 |            |
|----------|---------|------------|-----------------|------------|
| CAPITOLO | IMPEGNO | TOTALE     | LIQUIDAZIONE N. | MANDATO N. |
| 1208/1   | 254/15  | € 406,30   | 82/2017         | N.         |
| 1208/1   | 302/16  | € 825,47   | 83/2017         |            |
| 231/0    | 227/15  | € 131,70   | 84/2017         |            |
| 1476/0   | 305/16  | € 627,13   | 85/2017         |            |
| 14/2     | 222/15  | € 796,37   | 86/2017         |            |
| 592/1    | 246/15  | € 264,05   | 87/2017         |            |
| 566/0    | 294/14  | € 67,16    | 88/2017         |            |
| 824/0    | 249/15  | € 35,32    | 89/2017         |            |
| TOTALE   |         | € 3.153,50 |                 |            |