

FORNITURA GAS IMMOBILI PROVINCIALI - Convenzione consip 9 lotto 1 - Periodo 1 agosto 2017 al 1 agosto 2018

Resoconto della gestione finanziaria del contratto

| N. fattura | Data fattura | Beneficiario | Importo pagato al netto | Data pagamento | Importo pagamento ritenute | Data pagamento ritenute |
|------------|--------------|--------------|-------------------------|----------------|----------------------------|-------------------------|
| EX32481    | 12.07.18     | ENERGETIC    | 3,05                    | 17.08.18       | 0,64                       | 17.08.18                |
| EX32470    | 12.07.18     | ENERGETIC    | 86,42                   | 17.08.18       | 19,01                      | 17.08.18                |
| EX32467    | 12.07.18     | ENERGETIC    | 3,05                    | 17.08.18       | 1,95                       | 17.08.18                |
| EX32469    | 12.07.18     | ENERGETIC    | 2,74                    | 17.08.18       | 0,61                       | 17.08.18                |
| EX32471    | 12.07.18     | ENERGETIC    | 18,55                   | 17.08.18       | 4,08                       | 17.08.18                |
| EX32485    | 12.07.18     | ENERGETIC    | 39,26                   | 17.08.18       | 8,64                       | 17.08.18                |
| EX32476    | 12.07.18     | ENERGETIC    | 85,86                   | 17.08.18       | 18,89                      | 17.08.18                |
| EX32472    | 12.07.18     | ENERGETIC    | 57,79                   | 17.08.18       | 12,71                      | 17.08.18                |
| EX32484    | 12.07.18     | ENERGETIC    | 35,23                   | 16.08.18       | 7,75                       | 12.07.18                |
| EX28110    | 13.06.18     | ENERGETIC    | 35,23                   | 23.07.18       | 7,75                       | 23.07.18                |
| EX28120    | 13.06.18     | ENERGETIC    | 35,23                   | 19.07.28       | 7,75                       | 19.07.18                |
| EX28115    | 13.06.18     | ENERGETIC    | 35,23                   | 19.07.18       | 7,75                       | 19.07.18                |
| EX27116    | 13.06.18     | ENERGETIC    | 49,02                   | 19.07.18       | 10,78                      | 19.07.18                |
| EX28111    | 13.06.18     | ENERGETIC    | 35,23                   | 19.07.18       | 7,75                       | 19.07.18                |
| EX28104    | 13.06.18     | ENERGETIC    | 2,77                    | 19.07.17       | 0,61                       | 19.07.16                |
| EX28116    | 13.06.18     | ENERGETIC    | 49,02                   | 19.07.18       | 18,89                      | 19.07.18                |
| EX28106    | 13.06.18     | ENERGETIC    | 85,86                   | 19.07.18       | 18,89                      | 19.07.18                |
| EX28118    | 13.06.18     | ENERGETIC    | 16,06                   | 19.07.18       | 1,95                       | 19.07.18                |
| EX28103    | 13.06.18     | ENERGETIC    | 3,05                    | 19.07.18       | 0,64                       | 19.07.18                |
| EX28108    | 13.06.18     | ENERGETIC    | 109,11                  | 19.07.18       | 24                         | 19.07.18                |
| EX28105    | 13.06.18     | ENERGETIC    | 2,77                    | 19.07.18       | 0,61                       | 19.07.18                |
| EX28113    | 13.06.18     | ENERGETIC    | 2,77                    | 19.07.18       | 0,61                       | 19.07.18                |
| EX28107    | 13.06.18     | ENERGETIC    | 19,69                   | 19.07.18       | 4,33                       | 19.07.18                |
| EX28121    | 13.06.18     | ENERGETIC    | 28,64                   | 19.07.18       | 6,3                        | 19.07.18                |
| EX28112    | 13.06.18     | ENERGETIC    | 85,86                   | 19.07.18       | 18,89                      | 19.07.18                |
| EX28109    | 13.06.18     | ENERGETIC    | 815,87                  | 19.07.18       | 179,49                     | 19.07.18                |
| EX28115    | 13.06.18     | ENERGETIC    | 35,23                   | 19.07.18       | 7,75                       | 19.07.18                |
| EX28116    | 13.06.18     | ENERGETIC    | 49,02                   | 19.07.18       | 10,78                      | 19.07.18                |
| EX28111    | 13.06.18     | ENERGETIC    | 35,23                   | 19.07.18       | 7,75                       | 19.07.18                |
| EX28104    | 13.06.18     | ENERGETIC    | 2,77                    | 19.07.18       | 0,61                       | 19.07.18                |
| EX28116    | 13.06.18     | ENERGETIC    | 49,02                   | 19.07.18       | 10,78                      | 19.07.18                |
| EX28106    | 13.06.18     | ENERGETIC    | 85,86                   | 19.07.18       | 18,89                      | 19.07.18                |
| EX28103    | 13.06.18     | ENERGETIC    | 3,05                    | 19.07.18       | 0,64                       | 19.07.18                |
| EX28118    | 13.06.18     | ENERGETIC    | 16,06                   | 19.07.18       | 1,95                       | 19.07.15                |
| EX28108    | 13.06.18     | ENERGETIC    | 109,11                  | 19.07.18       | 24                         | 19.07.18                |
| EX28105    | 13.06.18     | ENERGETIC    | 2,77                    | 19.07.18       | 0,61                       | 19.07.18                |
| EX28113    | 13.06.18     | ENERGETIC    | 2,77                    | 19.07.18       | 0,61                       | 19.07.18                |
| EX28107    | 13.06.18     | ENERGETIC    | 19,69                   | 19.07.18       | 4,33                       | 19.07.18                |
| EX28121    | 13.06.18     | ENERGETIC    | 28,64                   | 19.07.18       | 6,3                        | 19.07.18                |
| EX28112    | 13.06.18     | ENERGETIC    | 85,86                   | 19.07.18       | 18,89                      | 19.07.19                |
| EX28109    | 13.06.18     | ENERGETIC    | 815,87                  | 19.07.18       | 179,49                     | 19.07.18                |
| EX28114    | 13.06.18     | ENERGETIC    | 2,77                    | 19.07.18       | 0,61                       | 19.07.18                |
| EX23338    | 14.05.18     | ENERGETIC    | 535,6                   | 13.06.18       | 117,83                     | 13.06.18                |
| EX23328    | 14.05.18     | ENERGETIC    | 511,82                  | 13.06.18       | 112,6                      | 13.06.18                |
| EX23340    | 14.05.18     | ENERGETIC    | 10,41                   | 13.06.18       | 1,38                       | 13.06.18                |
| EX23325    | 14.05.18     | ENERGETIC    | 3,04                    | 13.06.18       | 0,64                       | 13.06.18                |
| EX23330    | 14.05.18     | ENERGETIC    | 93,9                    | 13.06.18       | 14,7                       | 13.06.18                |
| EX23327    | 14.05.18     | ENERGETIC    | 3,04                    | 13.06.18       | 0,64                       | 13.06.18                |
| EX23335    | 14.05.18     | ENERGETIC    | 2,77                    | 13.06.18       | 0,61                       | 13.06.18                |
| EX23329    | 14.05.18     | ENERGETIC    | 61,52                   | 13.06.18       | 13,53                      | 13.06.18                |
| EX23343    | 14.05.18     | ENERGETIC    | 115,82                  | 13.06.18       | 25,48                      | 13.06.18                |
| EX23334    | 14.05.18     | ENERGETIC    | 680,6                   | 13.06.18       | 149,73                     | 13.06.18                |

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Resoconto della gestione finanziaria del contratto

|         |          |           |          |          |        |          |
|---------|----------|-----------|----------|----------|--------|----------|
| EX23331 | 14.05.18 | ENERGETIC | 897,13   | 13.06.18 | 197,37 | 13.06.18 |
| EX23332 | 14.05.18 | ENERGETIC | 256,09   | 12.06.18 | 56,34  | 12.06.18 |
| EX23342 | 14.05.18 | ENERGETIC | 396,45   | 12.06.18 | 87,22  | 12.06.18 |
| EX23336 | 14.05.18 | ENERGETIC | 2,88     | 11.06.18 | 0,61   | 11.06.18 |
| EX23337 | 14.05.18 | ENERGETIC | 159,53   | 6.06.18  | 35,1   | 14.05.18 |
| EX23339 | 14.05.18 | ENERGETIC | 3,04     | 6.06.18  | 0,64   | 14.05.18 |
| EX23333 | 14.05.18 | ENERGETIC | 325,05   | 6.06.18  | 71,51  | 14.05.18 |
| EX23326 | 14.05.18 | ENERGETIC | 2,77     | 6.06.18  | 0,61   | 14.05.18 |
| EX18670 | 9.04.18  | ENERGETIC | 726,92   | 9.05.18  | 159,92 | 9.05.18  |
| EX18664 | 9.04.18  | ENERGETIC | 2,77     | 9.05.18  | 0,61   | 9.05.18  |
| EX18666 | 9.04.18  | ENERGETIC | 3.175,26 | 8.05.18  | 698,56 | 8.05.18  |
| EX18656 | 9.04.18  | ENERGETIC | 3.600,55 | 8.05.18  | 792,12 | 8.05.18  |
| EX18653 | 9.04.18  | ENERGETIC | 3,08     | 8.05.18  | 0,64   | 8.05.18  |
| EX18658 | 9.04.18  | ENERGETIC | 113,24   | 8.05.18  | 15,62  | 8.05.18  |
| EX18655 | 9.04.18  | ENERGETIC | 3,08     | 8.05.18  | 0,64   | 8.05.18  |
| EX18663 | 9.04.18  | ENERGETIC | 2,77     | 8.05.18  | 0,61   | 8.05.18  |
| EX18657 | 9.04.18  | ENERGETIC | 164,34   | 8.05.18  | 36,16  | 8.05.18  |
| EX18671 | 9.04.18  | ENERGETIC | 365,2    | 8.05.18  | 80,34  | 8.05.18  |
| EX18662 | 9.04.18  | ENERGETIC | 3.148,14 | 8.05.18  | 692,59 | 8.05.18  |
| EX18659 | 9.04.18  | ENERGETIC | 3.355,22 | 8.05.18  | 738,15 | 8.05.18  |
| EX18660 | 9.04.18  | ENERGETIC | 1.009,37 | 7.05.18  | 222,06 | 7.05.18  |
| EX18667 | 9.04.18  | ENERGETIC | 3,08     | 2.05.18  | 0,64   | 2.05.18  |
| EX18661 | 9.04.18  | ENERGETIC | 1.864,50 | 2.05.18  | 410,19 | 2.05.18  |
| EX18654 | 9.04.18  | ENERGETIC | 2,77     | 2.05.18  | 0,61   | 2.05.18  |
| EX18665 | 9.04.18  | ENERGETIC | 951,6    | 20.5.18  | 209,35 | 2.05.18  |
| EX18668 | 9.04.18  | ENERGETIC | 12,36    | 2.05.18  | 1,59   | 2.05.18  |
| EX13826 | 12.03.18 | ENERGETIC | 2,77     | 29.03.18 | 0,61   | 29.03.18 |
| EX13832 | 12.03.18 | ENERGETIC | 871,88   | 28.03.18 | 191,81 | 28.03.18 |
| EX13822 | 12.03.18 | ENERGETIC | 1.333,22 | 28.03.18 | 293,33 | 28.03.18 |
| EX13816 | 12.03.18 | ENERGETIC | 2,77     | 27.03.18 | 0,61   | 27.03.18 |
| EX13828 | 12.03.18 | ENERGETIC | 3.321,66 | 27.03.18 | 730,77 | 27.03.18 |
| EX13818 | 12.03.18 | ENERGETIC | 4.023,38 | 27.03.18 | 885,14 | 27.03.18 |
| EX13815 | 12.03.18 | ENERGETIC | 3,09     | 27.03.18 | 0,64   | 27.03.18 |
| EX13820 | 12.03.18 | ENERGETIC | 125,68   | 27.03.18 | 16,94  | 27.03.18 |
| EX13817 | 12.03.18 | ENERGETIC | 3,09     | 27.03.18 | 0,64   | 27.03.18 |
| EX13825 | 12.03.18 | ENERGETIC | 2,77     | 27.03.18 | 0,61   | 27.03.18 |
| EX13819 | 12.03.18 | ENERGETIC | 193,23   | 27.03.18 | 32,92  | 27.03.18 |
| EX13833 | 12.03.18 | ENERGETIC | 417,03   | 27.03.18 | 91,75  | 27.03.18 |
| EX13824 | 12.03.18 | ENERGETIC | 4.133,89 | 27.03.18 | 909,46 | 27.03.18 |
| EX13821 | 12.03.18 | ENERGETIC | 2.833,23 | 27.03.18 | 623,31 | 27.03.18 |
| EX13829 | 12.03.18 | ENERGETIC | 3,09     | 26.03.18 | 0,64   | 26.03.18 |
| EX13823 | 12.03.18 | ENERGETIC | 1.902,85 | 26.03.18 | 418,63 | 26.03.18 |
| EX13827 | 12.03.18 | ENERGETIC | 1.147,94 | 26.03.18 | 252,55 | 26.03.18 |
| EX13830 | 12.03.18 | ENERGETIC | 12,44    | 26.03.18 | 1,61   | 26.03.18 |
| EX06999 | 8.02.18  | ENERGETIC | 3,08     | 15.03.18 | 0,64   | 15.03.18 |
| EX06993 | 8.02.18  | ENERGETIC | 1.076,40 | 15.03.18 | 204,81 | 15.03.18 |
| EX06986 | 8.02.18  | ENERGETIC | 2,77     | 15.03.18 | 0,61   | 15.03.18 |
| EX06997 | 8.02.18  | ENERGETIC | 1.009,91 | 15.03.18 | 190,19 | 15.03.18 |
| EX07000 | 8.02.18  | ENERGETIC | 13       | 15.03.18 | 1,65   | 15.03.18 |
| EX06998 | 8.02.18  | ENERGETIC | 2.545,88 | 14.03.18 | 528,1  | 14.03.18 |
| EX06988 | 8.02.18  | ENERGETIC | 3.185,81 | 14.03.18 | 668,88 | 14.03.18 |
| EX06985 | 8.02.18  | ENERGETIC | 3,41     | 14.03.18 | 0,67   | 14.03.18 |
| EX06990 | 8.02.18  | ENERGETIC | 83,28    | 14.03.18 | 12,64  | 14.03.18 |
| EX06987 | 8.02.18  | ENERGETIC | 3,08     | 14.03.18 | 0,64   | 14.03.18 |
| EX06995 | 8.02.18  | ENERGETIC | 2,77     | 14.03.18 | 0,61   | 14.03.18 |

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|---------|----------|-----------|----------|----------|--------|----------|
| EX06989 | 8.05.00  | ENERGETIC | 191,43   | 14.03.18 | 19,71  | 14.03.18 |
| EX07003 | 8.02.18  | ENERGETIC | 476,98   | 14.03.18 | 72,94  | 14.03.18 |
| EX06994 | 8.02.18  | ENERGETIC | 3.623,86 | 14.03.18 | 765,25 | 14.03.18 |
| EX06991 | 8.02.18  | ENERGETIC | 2.967,75 | 14.03.18 | 620,91 | 14.03.18 |
| EX06992 | 8.02.18  | ENERGETIC | 1.295,47 | 12.03.18 | 253,01 | 12.03.18 |
| EX07002 | 8.02.18  | ENERGETIC | 924,63   | 12.03.18 | 171,42 | 12.03.18 |
| EX06996 | 8.02.18  | ENERGETIC | 2,77     | 7.03.18  | 0,61   | 7.03.18  |
| EX04366 | 11.01.18 | ENERGETIC | 20,08    | 1.02.18  | 2,35   | 1.02.18  |
| EX04354 | 11.01.18 | ENERGETIC | 2.596,58 | 1.02.18  | 571,25 | 1.02.18  |
| EX04351 | 11.01.18 | ENERGETIC | 3,22     | 1.02.18  | 0,64   | 1.02.18  |
| EX04356 | 11.01.18 | ENERGETIC | 91,37    | 1.02.18  | 20,1   | 1.02.18  |
| EX04353 | 11.01.18 | ENERGETIC | 2,91     | 1.02.18  | 0,61   | 1.02.18  |
| EX04361 | 11.01.18 | ENERGETIC | 2,64     | 1.02.18  | 0,58   | 1.02.18  |
| EX04355 | 11.01.18 | ENERGETIC | 176,82   | 1.02.18  | 38,9   | 1.02.18  |
| EX04369 | 11.01.18 | ENERGETIC | 420,51   | 1.02.18  | 92,51  | 1.02.18  |
| EX04360 | 11.01.18 | ENERGETIC | 3.339,40 | 1.02.18  | 734,67 | 1.02.18  |
| EX04357 | 11.01.18 | ENERGETIC | 3.278,61 | 1.02.18  | 721,29 | 1.02.18  |
| EX04365 | 11.01.18 | ENERGETIC | 2,91     | 22.01.18 | 0,61   | 22.01.18 |
| EX04359 | 11.01.18 | ENERGETIC | 712,9    | 22.01.18 | 156,84 | 22.01.18 |
| EX04352 | 11.01.18 | ENERGETIC | 2,64     | 22.01.18 | 0,58   | 22.01.18 |
| EX04363 | 11.01.18 | ENERGETIC | 644,63   | 22.01.18 | 141,82 | 22.01.18 |
| EX04362 | 11.01.18 | ENERGETIC | 2,64     | 22.01.18 | 0,58   | 22.01.18 |
| EX04368 | 11.01.18 | ENERGETIC | 599,9    | 22.01.18 | 131,98 | 22.01.18 |
| EX04358 | 11.01.18 | ENERGETIC | 1.073,66 | 19.01.18 | 236,21 | 19.01.18 |
| EX60911 | 11.12.17 | ENERGETIC | 716,67   | 2.01.18  | 157,67 | 2.01.18  |
| EX60901 | 11.12.17 | ENERGETIC | 1.403,25 | 2.01.18  | 308,72 | 2.01.18  |
| EX60898 | 11.12.18 | ENERGETIC | 2,95     | 2.01.18  | 0,62   | 2.01.18  |
| EX60903 | 11.12.17 | ENERGETIC | 114,12   | 2.01.18  | 25,11  | 2.01.18  |
| EX60900 | 11.12.17 | ENERGETIC | 2,91     | 2.01.18  | 0,61   | 2.01.18  |
| EX60908 | 11.12.18 | ENERGETIC | 2,66     | 2.01.18  | 0,59   | 2.01.18  |
| EX60902 | 11.12.17 | ENERGETIC | 401,13   | 2.01.18  | 88,25  | 2.01.18  |
| EX60916 | 11.12.17 | ENERGETIC | 109,96   | 2.01.18  | 25,48  | 2.01.18  |
| EX60907 | 11.12.17 | ENERGETIC | 1.744,68 | 2.01.18  | 383,83 | 2.01.18  |
| EX60904 | 11.12.17 | ENERGETIC | 1.591,72 | 2.01.18  | 350,18 | 2.01.18  |
| EX60913 | 11.12.17 | ENERGETIC | 17,94    | 22.12.17 | 2,13   | 22.12.17 |
| EX60910 | 11.12.17 | ENERGETIC | 475,46   | 22.12.17 | 104,6  | 22.12.17 |
| EX60915 | 11.12.17 | ENERGETIC | 227,85   | 20.12.17 | 50,13  | 20.12.17 |
| EX60905 | 22.12.17 | ENERGETIC | 2,64     | 22.12.17 | 0,58   | 22.12.17 |
| EX60906 | 22.12.17 | ENERGETIC | 499,47   | 22.12.17 | 109,88 | 22.12.17 |
| EX60912 | 22.12.17 | ENERGETIC | 2,94     | 22.12.17 | 0,62   | 22.12.17 |
| EX60905 | 22.12.17 | ENERGETIC | 676,27   | 22.12.17 | 148,78 | 21.12.17 |
| EX60915 | 11.12.17 | ENERGETIC | 277,98   | 11.12.17 | 50,13  | 20.12.17 |
| EX60909 | 11.12.17 | ENERGETIC | 2,66     | 20.12.17 | 0,59   | 20.12.17 |
| EX55857 | 9.11.17  | ENERGETIC | 16,8     | 28.11.17 | 16,8   | 28.11.17 |
| EX55854 | 9.11.17  | ENERGETIC | 32,34    | 28.11.17 | 7,11   | 28.11.17 |
| EX55843 | 9.11.17  | ENERGETIC | 3,2      | 28.11.17 | 0,64   | 28.11.17 |
| EX55850 | 9.11.17  | ENERGETIC | 32,34    | 28.11.17 | 7,11   | 28.11.17 |
| EX55856 | 9.11.17  | ENERGETIC | 2,91     | 28.11.17 | 0,61   | 28.11.17 |
| EX55848 | 9.11.17  | ENERGETIC | 833,61   | 24.11.17 | 183,39 | 24.11.17 |
| EX55851 | 9.11.17  | ENERGETIC | 88,88    | 24.11.17 | 19,5   | 24.11.17 |
| EX55846 | 9.11.17  | ENERGETIC | 20,2     | 24.11.17 | 4,44   | 24.11.17 |
| EX55852 | 9.11.17  | ENERGETIC | 2,64     | 24.11.17 | 0,58   | 24.11.17 |
| EX55844 | 9.11.17  | ENERGETIC | 3,2      | 24.11.17 | 0,64   | 24.11.17 |
| EX55847 | 9.11.17  | ENERGETIC | 110,53   | 24.11.17 | 24,32  | 24.11.17 |
| EX50992 | 11.10.17 | ENERGETIC | 657,65   | 24.10.17 | 144,68 | 24.10.17 |

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|---------|----------|-----------|--------|----------|--------|----------|
| EX50995 | 11.10.17 | ENERGETIC | 87,22  | 24.10.17 | 19,19  | 24.10.17 |
| EX51004 | 11.10.17 | ENERGETIC | 56,63  | 24.10.17 | 12,44  | 24.10.17 |
| EX50990 | 11.10.17 | ENERGETIC | 13,64  | 24.10.17 | 3      | 24.10.17 |
| EX50996 | 11.10.17 | ENERGETIC | 2,63   | 24.10.17 | 0,58   | 24.10.17 |
| EX50988 | 11.10.17 | ENERGETIC | 2,63   | 24.10.17 | 0,58   | 24.10.17 |
| EX50991 | 11.10.17 | ENERGETIC | 76,94  | 24.10.17 | 16,93  | 24.10.17 |
| EX50986 | 11.10.17 | ENERGETIC | 4,48   | 24.10.17 | 0,81   | 24.10.17 |
| EX51001 | 11.10.17 | ENERGETIC | 5,53   | 24.11.17 | 0,88   | 24.10.17 |
| EX50989 | 11.10.17 | ENERGETIC | 87,22  | 24.10.17 | 19,19  | 24.10.17 |
| EX50999 | 11.10.17 | ENERGETIC | 32,34  | 24.10.17 | 7,11   | 24.10.17 |
| EX50993 | 11.10.17 | ENERGETIC | 32,34  | 24.10.17 | 7,11   | 24.10.17 |
| EX50997 | 11.10.17 | ENERGETIC | 2,63   | 19.10.17 | 0,58   | 19.10.17 |
| EX51003 | 11.10.17 | ENERGETIC | 32,34  | 19.10.17 | 7,11   | 19.10.17 |
| EX46153 | 14.09.17 | ENERGETIC | 54,28  | 9.10.17  | 11,94  | 9.10.17  |
| EX46140 | 14.09.17 | ENERGETIC | 36,19  | 5.10.17  | 7,96   | 5.10.17  |
| EX46144 | 14.09.17 | ENERGETIC | 87,22  | 9.10.17  | 19,19  | 5.10.17  |
| EX46139 | 14.09.17 | ENERGETIC | 12,53  | 5.10.17  | 2,76   | 5.10.17  |
| EX46145 | 14.09.17 | ENERGETIC | 2,63   | 5.10.17  | 0,58   | 5.10.17  |
| EX46137 | 14.09.17 | ENERGETIC | 2,63   | 5.10.17  | 0,58   | 5.10.17  |
| EX46141 | 14.09.17 | ENERGETIC | 376,75 | 5.10.17  | 82,89  | 5.10.17  |
| EX46150 | 14.09.17 | ENERGETIC | 4,93   | 5.10.17  | 0,81   | 5.10.17  |
| EX46150 | 14.09.17 | ENERGETIC | 4,93   | 5.10.17  | 0,81   | 5.10.17  |
| EX46135 | 14.09.17 | ENERGETIC | 2,89   | 5.10.17  | 0,61   | 5.10.17  |
| EX46138 | 14.09.17 | ENERGETIC | 93,13  | 5.10.17  | 20,49  | 5.10.17  |
| EX46148 | 14.09.17 | ENERGETIC | 32,34  | 5.10.17  | 7,11   | 5.10.17  |
| EX46143 | 14.09.17 | ENERGETIC | 32,34  | 4.10.17  | 7,11   | 4.10.17  |
| EX46147 | 14.09.17 | ENERGETIC | 32,34  | 4.10.17  | 7,11   | 4.10.17  |
| EX46137 | 14.09.17 | ENERGETIC | 2,63   | 4.10.17  | 0,58   | 4.10.17  |
| EX46149 | 14.09.17 | ENERGETIC | 2,89   | 4.10.17  | 0,61   | 4.10.17  |
| EX46136 | 14.09.17 | ENERGETIC | 2,62   | 4.10.17  | 0,61   | 4.10.17  |
| EX46146 | 14.09.17 | ENERGETIC | 2,63   | 3.10.17  | 0,58   | 3.10.17  |
| EX46152 | 14.09.17 | ENERGETIC | 32,34  | 3.10.17  | 7,11   | 3.10.17  |
| EX46142 | 14.09.17 | ENERGETIC | 32,34  | 3.10.17  | 7,11   | 3.10.17  |
| EX36847 | 7.08.17  | ENERGETIC | 32,34  | 22.08.17 | 7,11   | 22.08.17 |
| EX36825 | 7.08.17  | ENERGETIC | 12,63  | 22.08.17 | 2,78   | 22.08.17 |
| EX36843 | 7.08.17  | ENERGETIC | 32,34  | 21.08.17 | 7,11   | 21.08.17 |
| EX36833 | 7.08.17  | ENERGETIC | 2,63   | 21.08.17 | 0,58   | 21.08.17 |
| EX36845 | 7.08.17  | ENERGETIC | 32,34  | 21.08.17 | 7,11   | 21.08.17 |
| EX36838 | 7.08.17  | ENERGETIC | 4,94   | 21.08.17 | 0,81   | 21.08.17 |
| EX36846 | 7.08.17  | ENERGETIC | 62,79  | 21.08.17 | 13,81  | 21.08.17 |
| EX36826 | 7.08.17  | ENERGETIC | 32,34  | 21.08.17 | 7,11   | 21.08.17 |
| EX36836 | 7.08.17  | ENERGETIC | 2,93   | 21.08.17 | 0,61   | 21.08.17 |
| EX36829 | 7.08.17  | ENERGETIC | 32,24  | 21.08.17 | 7,11   | 21.08.17 |
| EX36873 | 7.08.17  | ENERGETIC | 87,22  | 21.08.17 | 19,19  | 21.08.17 |
| EX36844 | 7.08.17  | ENERGETIC | 54,34  | 21.08.17 | 11,95  | 21.08.17 |
| EX36831 | 7.08.17  | ENERGETIC | 12,55  | 21.08.17 | 2,76   | 21.08.17 |
| EX36835 | 7.08.17  | ENERGETIC | 2,63   | 21.08.17 | 0,58   | 21.08.17 |
| EX36832 | 7.08.17  | ENERGETIC | 2,63   | 21.08.17 | 0,58   | 21.08.17 |
| EX36828 | 7.08.17  | ENERGETIC | 45,04  | 21.08.17 | 9,91   | 21.08.17 |
| EX36834 | 7.08.17  | ENERGETIC | 2,9    | 21.08.17 | 0,61   | 21.08.17 |
| EX36827 | 7.08.17  | ENERGETIC | 87,22  | 21.08.17 | 19,19  | 21.08.17 |
| EX33535 | 7.08.17  | ENERGETIC | 32,34  | 21.08.17 | 7,11   | 21.08.18 |
| EX55853 | 9.11.17  | ENERGETIC | 2,64   | 22.11.17 | 0,58   | 22.11.17 |
| EX50992 | 11.10.17 | ENERGETIC | 657,65 | 24.10.17 | 144,68 | 24.10.17 |
| EX50995 | 11.10.17 | ENERGETIC | 87,22  | 24.10.17 | 19,19  | 24.10.17 |

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Resoconto della gestione finanziaria del contratto

|         |          |           |        |          |       |          |
|---------|----------|-----------|--------|----------|-------|----------|
| EX51004 | 11.10.17 | ENERGETIC | 56,53  | 24.10.17 | 12,44 | 24.10.17 |
| EX50990 | 11.10.17 | ENERGETIC | 13,64  | 24.10.17 | 3     | 24.10.17 |
| EX50996 | 11.10.17 | ENERGETIC | 2,63   | 24.10.17 | 0,58  | 24.10.17 |
| EX50988 | 11.10.17 | ENERGETIC | 2,63   | 24.10.17 | 0,58  | 24.10.17 |
| EX50991 | 11.10.17 | ENERGETIC | 76,94  | 24.10.17 | 16,93 | 24.10.17 |
| EX50986 | 11.10.17 | ENERGETIC | 4,84   | 24.10.17 | 0,81  | 24.10.17 |
| EX51001 | 11.10.17 | ENERGETIC | 5,53   | 24.10.17 | 0,88  | 24.10.17 |
| EX50989 | 11.10.17 | ENERGETIC | 87,22  | 24.10.17 | 19,19 | 24.10.17 |
| EX50999 | 11.10.17 | ENERGETIC | 32,34  | 24.10.17 | 7,11  | 24.10.17 |
| EX50993 | 11.10.17 | ENERGETIC | 32,34  | 20.10.17 | 7,11  | 20.10.17 |
| EX50997 | 11.10.17 | ENERGETIC | 2,63   | 19.10.17 | 0,58  | 19.10.17 |
| EX46153 | 14.09.17 | ENERGETIC | 54,28  | 9.10.18  | 11,94 | 9.10.17  |
| EX46140 | 14.09.17 | ENERGETIC | 36,19  | 5.10.17  | 7,96  | 5.10.17  |
| EX46144 | 14.09.17 | ENERGETIC | 87,22  | 5.10.17  | 19,19 | 5.10.17  |
| EX46139 | 14.09.17 | ENERGETIC | 12,53  | 5.10.17  | 2,76  | 5.10.17  |
| EX46145 | 14.09.17 | ENERGETIC | 2,63   | 5.10.17  | 0,58  | 5.10.17  |
| EX46137 | 14.09.17 | ENERGETIC | 2,63   | 5.10.17  | 0,58  | 5.10.17  |
| EX46141 | 14.09.17 | ENERGETIC | 376,75 | 5.10.17  | 82,89 | 5.10.17  |
| EX46150 | 14.09.17 | ENERGETIC | 4,93   | 5.10.17  | 0,81  | 5.10.17  |
| EX46135 | 14.09.17 | ENERGETIC | 2,89   | 5.10.17  | 0,61  | 5.10.17  |
| EX46138 | 14.09.17 | ENERGETIC | 93,13  | 5.10.17  | 20,49 | 5.10.17  |
| EX46148 | 14.09.17 | ENERGETIC | 32,34  | 5.10.17  | 7,11  | 5.10.17  |
| EX50993 | 11.10.17 | ENERGETIC | 32,34  | 20.10.17 | 7,11  | 20.10.17 |
| EX50997 | 11.10.17 | ENERGETIC | 2,63   | 19.10.17 | 0,58  | 19.10.17 |
| EX46153 | 14.09.17 | ENERGETIC | 54,28  | 9.10.17  | 11,94 | 9.10.17  |
| EX46145 | 14.09.17 | ENERGETIC | 2,63   | 5.10.17  | 0,58  | 5.10.17  |
| EX46135 | 14.09.17 | ENERGETIC | 2,89   | 5.10.17  | 0,61  | 5.10.17  |
| EX46137 | 14.09.17 | ENERGETIC | 2,63   | 5.10.17  | 0,58  | 5.10.17  |
| EX46150 | 14.09.17 | ENERGETIC | 4,93   | 5.10.17  | 0,81  | 5.10.17  |
| EX46140 | 14.09.17 | ENERGETIC | 36,17  | 5.10.17  | 7,96  | 5.10.17  |
| EX46138 | 14.09.17 | ENERGETIC | 93,13  | 5.10.17  | 20,49 | 5.10.17  |
| EX46139 | 14.09.17 | ENERGETIC | 12,53  | 5.10.17  | 2,76  | 5.10.17  |
| EX46148 | 14.09.17 | ENERGETIC | 32,34  | 5.10.17  | 7,11  | 5.10.17  |
| EX46144 | 14.09.17 | ENERGETIC | 87,22  | 5.10.17  | 19,19 | 5.10.17  |
| EX46141 | 14.09.17 | ENERGETIC | 376,75 | 5.10.17  | 82,89 | 5.10.17  |
| EX46136 | 14.09.17 | ENERGETIC | 2,63   | 4.10.17  | 0,58  | 4.10.17  |
| EX46149 | 14.09.17 | ENERGETIC | 2,89   | 4.10.17  | 0,61  | 4.10.17  |
| EX46147 | 14.09.17 | ENERGETIC | 32,34  | 4.10.17  | 7,11  | 4.10.18  |
| EX50998 | 11.10.17 | ENERGETIC | 32,34  | 20.10.17 | 7,11  | 4.10.17  |
| EX50987 | 11.10.17 | ENERGETIC | 2,63   | 20.10.17 | 0,58  | 20.10.17 |
| EX50994 | 11.10.17 | ENERGETIC | 32,34  | 20.10.17 | 7,11  | 20.10.17 |
| EX51000 | 11.10.17 | ENERGETIC | 4,59   | 20.10.17 | 0,78  | 20.10.17 |
| EX46146 | 14.09.19 | ENERGETIC | 2,63   | 3.10.17  | 0,58  | 3.10.17  |
| EX46152 | 14.09.17 | ENERGETIC | 32,34  | 3.10.17  | 7,11  | 3.10.17  |
| EX46142 | 14.09.17 | ENERGETIC | 32,34  | 3.10.17  | 7,11  | 3.10.17  |
| EX36847 | 22.08.17 | ENERGETIC | 32,34  | 22.08.17 | 7,11  | 22.08.17 |
| EX36825 | 7.08.17  | ENERGETIC | 12,63  | 22.08.17 | 2,78  | 22.08.17 |
| EX36838 | 7.08.17  | ENERGETIC | 4,49   | 21.08.17 | 0,81  | 21.08.17 |
| EX36845 | 7.08.17  | ENERGETIC | 32,34  | 21.08.17 | 7,11  | 21.08.17 |
| EX36846 | 7.08.17  | ENERGETIC | 62,79  | 21.08.17 | 13,81 | 21.08.17 |
| EX36826 | 7.08.17  | ENERGETIC | 32,34  | 21.08.17 | 7,11  | 21.08.17 |
| EX36836 | 7.08.17  | ENERGETIC | 2,9    | 21.08.17 | 0,61  | 21.08.17 |
| EX36827 | 7.08.17  | ENERGETIC | 87,22  | 21.08.17 | 19,19 | 21.08.17 |
| EX36834 | 7.08.17  | ENERGETIC | 2,9    | 21.08.17 | 0,61  | 21.08.17 |
| EX36828 | 7.08.17  | ENERGETIC | 45,04  | 21.08.17 | 9,91  | 21.08.17 |

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|         |          |           |          |          |        |          |
|---------|----------|-----------|----------|----------|--------|----------|
| EX36832 | 7.08.17  | ENERGETIC | 2,63     | 21.08.17 | 0,58   | 21.08.17 |
| EX36831 | 7.08.17  | ENERGETIC | 12,55    | 21.08.17 | 2,76   | 21.08.17 |
| EX36835 | 7.08.17  | ENERGETIC | 2,63     | 21.08.17 | 0,58   | 21.08.17 |
| EX36844 | 7.08.17  | ENERGETIC | 54,34    | 21.08.17 | 11,95  | 21.08.17 |
| EX60904 | 11.12.17 | ENERGETIC | 1.591,72 | 2.01.18  | 350,18 | 2.01.18  |
| EX60907 | 11.12.17 | ENERGETIC | 1.744,68 | 2.01.18  | 383,83 | 2.01.18  |
| EX60901 | 11.12.17 | ENERGETIC | 1.403,25 | 2.01.18  | 308,72 | 2.01.18  |
| EX60902 | 11.12.17 | ENERGETIC | 401,13   | 2.01.18  | 88,25  | 2.01.18  |
| EX60903 | 11.12.17 | ENERGETIC | 114,12   | 2.01.18  | 25,11  | 2.01.18  |
| EX60908 | 11.12.18 | ENERGETIC | 2,66     | 2.01.18  | 0,59   | 2.01.18  |
| EX60911 | 11.12.18 | ENERGETIC | 716,67   | 2.01.18  | 157,67 | 2.01.18  |
| EX60898 | 11.12.18 | ENERGETIC | 2,95     | 2.01.18  | 0,62   | 2.01.18  |
| EX04358 | 19.12.18 | ENERGETIC | 1.073,66 | 19.01.18 | 236,21 | 19.01.18 |
| EX04368 | 11.01.18 | ENERGETIC | 559,9    | 21.01.18 | 131,98 | 21.01.18 |
| EX04361 | 11.01.18 | ENERGETIC | 2,63     | 22.01.18 | 0,58   | 22.01.18 |
| EX04363 | 11.01.18 | ENERGETIC | 644,63   | 22.01.18 | 141,82 | 22.01.18 |
| EX04352 | 11.01.18 | ENERGETIC | 2,64     | 22.01.18 | 0,58   | 22.01.18 |
| EX04359 | 11.01.18 | ENERGETIC | 712,9    | 22.01.18 | 156,84 | 22.01.18 |
| EX04365 | 11.01.18 | ENERGETIC | 2,91     | 22.01.18 | 0,61   | 22.01.18 |
| EX04357 | 11.01.18 | ENERGETIC | 3.278,61 | 1.02.18  | 721,29 | 1.02.18  |
| EX04360 | 11.01.18 | ENERGETIC | 3.339,40 | 1.02.18  | 734,67 | 1.02.18  |
| EX04369 | 11.01.18 | ENERGETIC | 420,51   | 1.02.18  | 92,51  | 1.02.18  |
| EX04355 | 11.01.18 | ENERGETIC | 176,82   | 1.02.18  | 38,9   | 1.02.18  |
| EX04361 | 11.01.18 | ENERGETIC | 2,64     | 1.02.18  | 0,58   | 1.02.18  |
| EX04353 | 11.01.18 | ENERGETIC | 2,91     | 1.02.18  | 0,61   | 1.02.18  |
| EX04356 | 11.01.18 | ENERGETIC | 91,37    | 1.02.18  | 20,1   | 1.02.18  |
| EX04351 | 11.01.18 | ENERGETIC | 3,22     | 1.02.18  | 0,64   | 1.02.18  |
| EX04366 | 11.01.18 | ENERGETIC | 20,08    | 1.02.18  | 2,35   | 1.02.18  |
| EX04354 | 11.01.18 | ENERGETIC | 2.596,58 | 1.02.18  | 571,25 | 1.02.18  |
| EX04364 | 11.01.18 | ENERGETIC | 1.014,96 | 1.02.18  | 223,29 | 1.02.18  |
| EX06996 | 8.02.18  | ENERGETIC | 2,77     | 7.03.18  | 0,61   | 7.03.18  |
| EX06992 | 8.02.18  | ENERGETIC | 1.295,27 | 12.03.18 | 253,01 | 12.03.18 |
| EX06999 | 15.03.18 | ENERGETIC | 3,08     | 15.03.18 | 0,64   | 15.03.18 |
| EX06986 | 15.03.18 | ENERGETIC | 2,77     | 15.03.18 | 0,61   | 15.03.18 |
| EX06993 | 15.03.18 | ENERGETIC | 1.076,40 | 15.03.18 | 204,81 | 15.03.18 |
| EX06997 | 15.03.18 | ENERGETIC | 1.009,91 | 15.03.18 | 190,19 | 15.03.18 |
| EX07000 | 15.03.18 | ENERGETIC | 13       | 15.03.18 | 1,65   | 15.03.18 |