

| Beneficiario                        | Mandato | Data mandato | Num. fattura   | Data fattura | Nr.bolletta | Data pagamento | Data scadenza | Data rif. (#) | Importo   | Iva split | Netto     | GG diff. |
|-------------------------------------|---------|--------------|----------------|--------------|-------------|----------------|---------------|---------------|-----------|-----------|-----------|----------|
| A.S.T.                              | 2932    | 23-11-15     | 60             | 30-05-14     |             | 23-11-15       | 09-04-15      | S             | 80,80     |           | 80,80     | 228,00   |
| XEROX Italia Rental Services S.r.l. | 2779    | 16-11-15     | 15019372 /K    | 16-04-15     |             | 17-11-15       | 16-05-15      | S             | 823,50    | 148,50    | 675,00    | 185,00   |
| ENEL ENERGIA S.p.A.                 | 2938    | 23-11-15     | 004600879252   | 14-09-15     |             | 24-11-15       | 26-05-15      | S             | 104,58    | 18,86     | 85,72     | 182,00   |
| PRAXIS SVILUPPO INFORMAZIONE S.p.A. | 2591    | 19-10-15     | 15G00004       | 25-05-15     |             | 19-10-15       | 26-05-15      | S             | 1.400,00  | 252,46    | 1.147,54  | 146,00   |
| EMMAUS COOP.SOC.A R.L.              | 3014    | 11-12-15     | 000020-2015    | 02-07-15     |             | 11-12-15       | 02-08-15      | S             | 2.358,90  |           | 2.358,90  | 131,00   |
| ECHO SISTEMI INFORMATICA            | 2583    | 14-10-15     | 11_15          | 25-05-15     |             | 14-10-15       | 24-06-15      | P             | 100,00    | 18,03     | 81,97     | 112,00   |
| ENEL SOLE s.r.l.                    | 3021    | 11-12-15     | 1530037373     | 31-07-15     |             | 11-12-15       | 19-09-15      | S             | 3.049,11  | 549,84    | 2.499,27  | 83,00    |
| ARCOBALENO-IMPRESA DI PULIZIE       | 2778    | 16-11-15     | 000002-2015-PA | 03-08-15     |             | 17-11-15       | 02-09-15      | S             | 4.734,21  | 853,71    | 3.880,50  | 76,00    |
| ARCOBALENO COOP.SOC.ONLUS a.r.l.    | 2769    | 16-11-15     | 53             | 03-08-15     |             | 17-11-15       | 03-09-15      | S             | 4.484,97  |           | 4.484,97  | 75,00    |
| HALLEY CONSULTING S.P.A.            | 3004    | 11-12-15     | 20150616       | 03-08-15     |             | 11-12-15       | 02-10-15      | S             | 1.371,99  | 247,41    | 1.124,58  | 70,00    |
| ARCOBALENO COOP.SOC.ONLUS a.r.l.    | 2996    | 11-12-15     | 57             | 02-09-15     |             | 11-12-15       | 02-10-15      | S             | 4.152,75  |           | 4.152,75  | 70,00    |
| ARCOBALENO COOP.SOC.ONLUS a.r.l.    | 2997    | 11-12-15     | 68             | 07-10-15     |             | 11-12-15       | 07-10-15      | S             | 4.152,75  |           | 4.152,75  | 65,00    |
| ECOTECNICA S.R.L.                   | 2994    | 11-12-15     | 56/FE/2015     | 08-09-15     |             | 11-12-15       | 08-10-15      | S             | 19.974,35 | 1.815,85  | 18.158,50 | 64,00    |
| MATOS DI MANNINO GABRIELLA          | 2771    | 16-11-15     | 10/E           | 21-07-15     |             | 17-11-15       | 20-09-15      | S             | 933,30    | 168,30    | 765,00    | 58,00    |
| ENEL ENERGIA S.p.A.                 | 3053    | 15-12-15     | 004600909271   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 304,40    | 54,89     | 249,51    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3050    | 15-12-15     | 004600909272   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 909,71    | 164,04    | 745,67    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3056    | 15-12-15     | 004600909270   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 0,01      |           | 0,01      | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3054    | 15-12-15     | 004600819478   | 07-09-15     |             | 16-12-15       | 26-10-15      | S             | 129,88    | 23,42     | 106,46    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3051    | 15-12-15     | 004600910281   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 850,82    | 77,35     | 773,47    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3050    | 15-12-15     | 004600910291   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 414,87    | 74,81     | 340,06    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3055    | 15-12-15     | 004600800400   | 07-09-15     |             | 16-12-15       | 26-10-15      | S             | 553,09    | 99,74     | 453,35    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3052    | 15-12-15     | 004600905289   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 38,23     | 6,89      | 31,34     | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3050    | 15-12-15     | 004600909285   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 693,06    | 124,98    | 568,08    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3056    | 15-12-15     | 004600909270   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 28,57     | 5,15      | 23,42     | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3053    | 15-12-15     | 004600910278   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 177,19    | 31,95     | 145,24    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3051    | 15-12-15     | 004600909274   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 1.137,79  | 103,44    | 1.034,35  | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3054    | 15-12-15     | 004600830145   | 08-09-15     |             | 16-12-15       | 26-10-15      | S             | 113,74    | 20,51     | 93,23     | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3052    | 15-12-15     | 004600911893   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 38,65     | 6,97      | 31,68     | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3050    | 15-12-15     | 004600910279   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 1.090,55  | 196,66    | 893,89    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3057    | 15-12-15     | 004600918503   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 442,36    | 79,77     | 362,59    | 51,00    |
| ENEL ENERGIA S.p.A.                 | 3056    | 15-12-15     | 004600910277   | 14-09-15     |             | 16-12-15       | 26-10-15      | S             | 28,58     | 5,15      | 23,43     | 51,00    |
| L'OASI DELLA SPERANZA A.R.L.        | 2927    | 18-11-15     | FATTPA 15_15   | 31-07-15     |             | 18-11-15       | 29-09-15      | S             | 4.338,22  |           | 4.338,22  | 50,00    |
| C.R.A.S.S. COOP SOC.ONLUS           | 3013    | 11-12-15     | 62/2015        | 22-09-15     |             | 11-12-15       | 22-10-15      | S             | 2.255,87  | 86,76     | 2.169,11  | 50,00    |
| MECO.GEST.s.r.l.                    | 2776    | 16-11-15     | 15/2015/PA     | 29-09-15     |             | 17-11-15       | 29-09-15      | S             | 3.347,12  | 603,58    | 2.743,54  | 49,00    |
| GLOBALSYSTEM                        | 2772    | 16-11-15     | 003PA          | 31-08-15     |             | 17-11-15       | 30-09-15      | S             | 305,00    | 55,00     | 250,00    | 48,00    |
| IONICA AMBIENTE S.N.C.              | 2774    | 16-11-15     | 363            | 31-08-15     |             | 17-11-15       | 30-09-15      | S             | 292,80    | 52,80     | 240,00    | 48,00    |
| Growapp s.r.l.                      | 2775    | 16-11-15     | FATTPA 27_15   | 15-09-15     |             | 17-11-15       | 30-09-15      | S             | 145,18    | 26,18     | 119,00    | 48,00    |
| EMMAUS COOP.SOC.A R.L.              | 3034    | 11-12-15     | 000036-2015    | 25-09-15     |             | 14-12-15       | 29-10-15      | S             | 2.437,53  |           | 2.437,53  | 46,00    |

|                                           |      |          |                |          |  |          |          |   |  |           |          |           |       |
|-------------------------------------------|------|----------|----------------|----------|--|----------|----------|---|--|-----------|----------|-----------|-------|
| IONICA AMBIENTE S.N.C.                    | 2998 | 11-12-15 | 412            | 30-09-15 |  | 11-12-15 | 30-10-15 | S |  | 292,80    | 52,80    | 240,00    | 42,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3022 | 11-12-15 | FATTPA 61_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 216,50    | 39,04    | 177,46    | 41,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3026 | 11-12-15 | FATTPA 56_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 96,92     | 17,48    | 79,44     | 41,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3023 | 11-12-15 | FATTPA 58_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 157,12    | 28,33    | 128,79    | 41,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3024 | 11-12-15 | FATTPA 59_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 207,33    | 37,39    | 169,94    | 41,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3025 | 11-12-15 | FATTPA 60_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 144,47    | 26,05    | 118,42    | 41,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3022 | 11-12-15 | FATTPA 63_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 15,01     | 2,71     | 12,30     | 41,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3023 | 11-12-15 | FATTPA 62_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 111,73    | 20,15    | 91,58     | 41,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3025 | 11-12-15 | FATTPA 57_15   | 01-09-15 |  | 11-12-15 | 31-10-15 | S |  | 174,58    | 31,48    | 143,10    | 41,00 |
| AZ.SANITARIA PROV.LE DI SIRACUSA - A.S.P. | 3012 | 11-12-15 | 499/14         | 02-09-15 |  | 11-12-15 | 01-11-15 | S |  | 41,67     |          | 41,67     | 40,00 |
| FAILLA VINCENZO-AUTOFFICINA               | 3017 | 11-12-15 | 000003-2015-PA | 02-10-15 |  | 11-12-15 | 01-11-15 | S |  | 513,00    |          | 513,00    | 40,00 |
| FAILLA VINCENZO-AUTOFFICINA               | 3019 | 11-12-15 | 000003-2015-PA | 02-10-15 |  | 11-12-15 | 01-11-15 | S |  | 176,00    |          | 176,00    | 40,00 |
| FAILLA VINCENZO-AUTOFFICINA               | 3016 | 11-12-15 | 000003-2015-PA | 02-10-15 |  | 11-12-15 | 01-11-15 | S |  | 358,00    |          | 358,00    | 40,00 |
| FAILLA VINCENZO-AUTOFFICINA               | 3018 | 11-12-15 | 000003-2015-PA | 02-10-15 |  | 11-12-15 | 01-11-15 | S |  | 109,40    |          | 109,40    | 40,00 |
| FAILLA VINCENZO-AUTOFFICINA               | 3020 | 11-12-15 | 000003-2015-PA | 02-10-15 |  | 11-12-15 | 01-11-15 | S |  | 188,00    |          | 188,00    | 40,00 |
| FAILLA VINCENZO-AUTOFFICINA               | 3015 | 11-12-15 | 000003-2015-PA | 02-10-15 |  | 11-12-15 | 01-11-15 | S |  | 420,50    |          | 420,50    | 40,00 |
| POLIGRAFICA S.R.L.                        | 2773 | 16-11-15 | 000004-2015    | 07-09-15 |  | 17-11-15 | 08-10-15 | P |  | 488,00    | 88,00    | 400,00    | 40,00 |
| PROIETTI F.LLI E C. - ELETTROMECCANICA    | 3000 | 11-12-15 | 3/PA           | 30-09-15 |  | 11-12-15 | 06-11-15 | S |  | 2.379,00  | 429,00   | 1.950,00  | 35,00 |
| HALLEY CONSULTING S.P.A.                  | 3005 | 11-12-15 | 20150689       | 08-09-15 |  | 11-12-15 | 07-11-15 | S |  | 1.371,99  | 247,41   | 1.124,58  | 34,00 |
| SICULA TRASPORTI s.r.l.                   | 2590 | 16-10-15 | 725/03         | 31-07-15 |  | 19-10-15 | 15-09-15 | S |  | 1.192,37  |          | 1.192,37  | 34,00 |
| ECOSOLUZIONI s.r.l.                       | 2999 | 11-12-15 | 34/PA          | 08-10-15 |  | 11-12-15 | 08-11-15 | S |  | 1.093,12  | 197,12   | 896,00    | 33,00 |
| SICULA TRASPORTI s.r.l.                   | 2766 | 16-11-15 | 867/03         | 31-08-15 |  | 17-11-15 | 15-10-15 | S |  | 272,46    |          | 272,46    | 33,00 |
| SICULA TRASPORTI s.r.l.                   | 2764 | 16-11-15 | 867/03         | 31-08-15 |  | 17-11-15 | 15-10-15 | S |  | 217,36    |          | 217,36    | 33,00 |
| SICULA TRASPORTI s.r.l.                   | 2763 | 16-11-15 | 867/03         | 31-08-15 |  | 17-11-15 | 15-10-15 | S |  | 27.105,19 | 2.508,64 | 24.596,55 | 33,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3030 | 11-12-15 | FATTPA 68_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 187,36    | 33,79    | 153,57    | 30,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3031 | 11-12-15 | FATTPA 65_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 172,89    | 31,18    | 141,71    | 30,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3028 | 11-12-15 | FATTPA 71_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 12,00     | 2,16     | 9,84      | 30,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3029 | 11-12-15 | FATTPA 66_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 206,31    | 37,20    | 169,11    | 30,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3031 | 11-12-15 | FATTPA 69_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 89,88     | 16,21    | 73,67     | 30,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3028 | 11-12-15 | FATTPA 67_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 265,52    | 47,88    | 217,64    | 30,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3032 | 11-12-15 | FATTPA 64_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 94,50     | 17,04    | 77,46     | 30,00 |
| RANNO LINO-DISTRIBUTORE CARBURANTI        | 3029 | 11-12-15 | FATTPA 70_15   | 15-09-15 |  | 14-12-15 | 14-11-15 | S |  | 67,23     | 12,12    | 55,11     | 30,00 |
| ENEL ENERGIA S.p.A.                       | 2940 | 23-11-15 | 004600910289   | 14-09-15 |  | 24-11-15 | 26-10-15 | S |  | 263,07    | 47,44    | 215,63    | 29,00 |
| ENEL ENERGIA S.p.A.                       | 2940 | 23-11-   | 004600909084   | 14-      |  | 24-11-15 | 26-10-15 | S |  | 1,01      | 0,18     | 0,83      | 29,00 |

|                     |      |          |              |          |  |          |          |   |           |          |           |       |
|---------------------|------|----------|--------------|----------|--|----------|----------|---|-----------|----------|-----------|-------|
|                     |      | 15       |              | 09-15    |  |          |          |   |           |          |           |       |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911113 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 412,27    | 74,34    | 337,93    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600879243 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 1.322,74  | 238,53   | 1.084,21  | 29,00 |
| ENEL ENERGIA S.p.A. | 2942 | 24-11-15 | 004600909268 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 10,84     | 0,99     | 9,85      | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911106 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 46,09     | 8,31     | 37,78     | 29,00 |
| ENEL ENERGIA S.p.A. | 2938 | 23-11-15 | 004600910292 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 38,65     | 6,97     | 31,68     | 29,00 |
| ENEL ENERGIA S.p.A. | 2941 | 23-11-15 | 004600905291 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 6.936,68  | 1.250,88 | 5.685,80  | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600879237 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 193,81    | 34,95    | 158,86    | 29,00 |
| ENEL ENERGIA S.p.A. | 2938 | 23-11-15 | 004600909287 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 24,48     | 2,23     | 22,25     | 29,00 |
| ENEL ENERGIA S.p.A. | 2941 | 23-11-15 | 004600906820 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 23.538,47 | 4.244,64 | 19.293,83 | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911121 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 144,97    | 26,14    | 118,83    | 29,00 |
| ENEL ENERGIA S.p.A. | 2937 | 23-11-15 | 004600909268 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 432,76    | 39,34    | 393,42    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600909267 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 1.103,58  | 199,01   | 904,57    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600909277 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 789,49    | 142,37   | 647,12    | 29,00 |
| ENEL ENERGIA S.p.A. | 2935 | 23-11-15 | 004600911084 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 56,21     | 10,14    | 46,07     | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600879240 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 47,24     | 8,52     | 38,72     | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600909282 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 295,29    | 53,25    | 242,04    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911117 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 1.067,24  | 192,45   | 874,79    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600879234 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 52,19     | 9,41     | 42,78     | 29,00 |
| ENEL ENERGIA S.p.A. | 2943 | 24-11-15 | 004600909272 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 3,66      | 0,66     | 3,00      | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911111 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 34,77     | 6,27     | 28,50     | 29,00 |
| ENEL ENERGIA S.p.A. | 2939 | 23-11-15 | 004600910286 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 2,88      | 0,52     | 2,36      | 29,00 |
| ENEL ENERGIA S.p.A. | 2941 | 23-11-15 | 004600911895 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 9.057,49  | 1.633,32 | 7.424,17  | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911116 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 552,42    | 99,62    | 452,80    | 29,00 |
| ENEL ENERGIA S.p.A. | 2938 | 23-11-15 | 004600910293 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 25,87     | 2,35     | 23,52     | 29,00 |
| ENEL ENERGIA S.p.A. | 2941 | 23-11-15 | 004600911085 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 21.289,33 | 3.839,06 | 17.450,27 | 29,00 |
| ENEL ENERGIA S.p.A. | 2941 | 23-11-15 | 004600819479 | 07-09-15 |  | 24-11-15 | 26-10-15 | S | 27,19     | 4,90     | 22,29     | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600910284 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 683,41    | 123,24   | 560,17    | 29,00 |
| ENEL ENERGIA S.p.A. | 2938 | 23-11-15 | 004600909286 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 38,23     | 6,89     | 31,34     | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911108 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 2.566,54  | 462,82   | 2.103,72  | 29,00 |
| ENEL ENERGIA S.p.A. | 2936 | 23-11-15 | 004600910280 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 296,32    | 26,94    | 269,38    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600879248 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 66,19     | 11,94    | 54,25     | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600910283 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 277,11    | 49,97    | 227,14    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600910282 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 302,41    | 54,53    | 247,88    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600879247 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 297,62    | 53,67    | 243,95    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911120 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 58,32     | 10,52    | 47,80     | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600879244 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 631,89    | 113,95   | 517,94    | 29,00 |
| ENEL ENERGIA S.p.A. | 2942 | 24-11-15 | 004600910276 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 366,06    | 33,28    | 332,78    | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911119 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 262,90    | 47,41    | 215,49    | 29,00 |
| ENEL ENERGIA S.p.A. | 2938 | 23-11-15 | 004600910285 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 92,81     | 16,74    | 76,07     | 29,00 |
| ENEL ENERGIA S.p.A. | 2941 | 23-11-15 | 004600911083 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 4.549,82  | 820,46   | 3.729,36  | 29,00 |
| ENEL ENERGIA S.p.A. | 2940 | 23-11-15 | 004600911115 | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 1.167,70  | 210,57   | 957,13    | 29,00 |

|                             |      |          |                |          |  |          |          |   |          |        |          |       |
|-----------------------------|------|----------|----------------|----------|--|----------|----------|---|----------|--------|----------|-------|
| ENEL ENERGIA S.p.A.         | 2938 | 23-11-15 | 004600910942   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 86,34    | 15,57  | 70,77    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2941 | 23-11-15 | 004600879253   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 4.322,16 | 779,41 | 3.542,75 | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600911110   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 455,69   | 82,17  | 373,52   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2936 | 23-11-15 | 004600909273   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 431,08   | 39,19  | 391,89   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600910287   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 35,03    | 6,32   | 28,71    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600911118   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 957,22   | 172,61 | 784,61   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2935 | 23-11-15 | 004600887902   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 57,97    | 10,45  | 47,52    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600909276   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 315,33   | 56,86  | 258,47   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600911109   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 162,93   | 29,38  | 133,55   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600909283   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 124,90   | 22,52  | 102,38   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879239   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 39,22    | 7,07   | 32,15    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2943 | 24-11-15 | 004600909272   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 742,46   | 133,89 | 608,57   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600909275   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 355,73   | 64,15  | 291,58   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2939 | 23-11-15 | 004600909279   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 2,72     | 0,49   | 2,23     | 29,00 |
| ENEL ENERGIA S.p.A.         | 2941 | 23-11-15 | 004600910943   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 3.859,71 | 696,01 | 3.163,70 | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879242   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 521,21   | 93,99  | 427,22   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2938 | 23-11-15 | 004600909287   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 0,05     |        | 0,05     | 29,00 |
| ENEL ENERGIA S.p.A.         | 2941 | 23-11-15 | 004600910288   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 310,25   | 55,95  | 254,30   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600909284   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 299,58   | 54,02  | 245,56   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2937 | 23-11-15 | 004600909268   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 43,28    | 3,93   | 39,35    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600946808   | 24-09-15 |  | 24-11-15 | 26-10-15 | S | 142,94   | 25,78  | 117,16   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879241   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 471,10   | 84,95  | 386,15   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2936 | 23-11-15 | 004600905290   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 249,54   | 22,69  | 226,85   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879238   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 528,89   | 95,37  | 433,52   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879245   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 1.219,91 | 219,98 | 999,93   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600909280   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 41,99    | 7,57   | 34,42    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600887214   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 1,92     | 0,35   | 1,57     | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879235   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 899,03   | 162,12 | 736,91   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600911107   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 782,73   | 141,15 | 641,58   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2941 | 23-11-15 | 004600887901   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 4.301,83 | 775,74 | 3.526,09 | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600910275   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 882,78   | 159,19 | 723,59   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2938 | 23-11-15 | 004600909278   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 128,86   | 23,24  | 105,62   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2941 | 23-11-15 | 004600909281   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 318,08   | 57,36  | 260,72   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600910290   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 260,42   | 46,96  | 213,46   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2941 | 23-11-15 | 004600800401   | 07-09-15 |  | 24-11-15 | 26-10-15 | S | 40,64    | 7,33   | 33,31    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600946809   | 24-09-15 |  | 24-11-15 | 26-10-15 | S | 88,97    | 16,04  | 72,93    | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600911112   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 651,33   | 117,45 | 533,88   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2936 | 23-11-15 | 004600911894   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 296,64   | 26,97  | 269,67   | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879236   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 1.446,07 | 260,77 | 1.185,30 | 29,00 |
| ENEL ENERGIA S.p.A.         | 2940 | 23-11-15 | 004600879249   | 14-09-15 |  | 24-11-15 | 26-10-15 | S | 164,97   | 29,75  | 135,22   | 29,00 |
| FAILLA VINCENZO-AUTOFFICINA | 3033 | 11-12-15 | 000002-2015-PA | 02-10-15 |  | 14-12-15 | 15-11-15 | S | 1.200,00 |        | 1.200,00 | 29,00 |
| CATRINI SILVESTRO           | 3010 | 11-12-   | 1E             | 14-      |  | 11-12-15 | 13-11-15 | S | 76,13    |        | 76,13    | 28,00 |

|                                           |      |          |              |          |  |          |          |   |           |          |           |       |
|-------------------------------------------|------|----------|--------------|----------|--|----------|----------|---|-----------|----------|-----------|-------|
|                                           |      | 15       |              | 10-15    |  |          |          |   |           |          |           |       |
| SICULA TRASPORTI s.r.l.                   | 2993 | 11-12-15 | 1000/03      | 30-09-15 |  | 11-12-15 | 14-11-15 | S | 863,40    |          | 863,40    | 27,00 |
| SICULA TRASPORTI s.r.l.                   | 2992 | 11-12-15 | 1000/03      | 30-09-15 |  | 11-12-15 | 14-11-15 | S | 23.950,65 | 2.255,82 | 21.694,83 | 27,00 |
| AZ.SANITARIA PROV.LE DI SIRACUSA - A.S.P. | 3012 | 11-12-15 | 603/14       | 17-09-15 |  | 11-12-15 | 16-11-15 | S | 127,01    |          | 127,01    | 25,00 |
| Growapp s.r.l.                            | 3035 | 11-12-15 | FATTPA 40_15 | 15-10-15 |  | 14-12-15 | 22-11-15 | S | 145,18    | 26,18    | 119,00    | 22,00 |
| XEROX Italia Rental Services S.r.l.       | 2945 | 03-12-15 | 15040524 /K  | 13-10-15 |  | 03-12-15 | 12-11-15 | S | 823,50    | 148,50   | 675,00    | 21,00 |
| PKSud s.r.l.                              | 2773 | 16-11-15 | 164          | 28-08-15 |  | 17-11-15 | 27-10-15 | S | 3.949,99  | 712,29   | 3.237,70  | 21,00 |
| GENOVESE A.-DITTA                         | 3001 | 11-12-15 | 78           | 21-10-15 |  | 11-12-15 | 21-11-15 | S | 5.783,41  | 1.042,91 | 4.740,50  | 20,00 |
| SANTA BARBARA s.r.l.                      | 2995 | 11-12-15 | 58/2015      | 21-10-15 |  | 11-12-15 | 21-11-15 | S | 714,43    | 128,83   | 585,60    | 20,00 |
| R.G.V.s.r.l.                              | 3009 | 11-12-15 | 05/E         | 19-10-15 |  | 11-12-15 | 21-11-15 | S | 268,40    | 48,40    | 220,00    | 20,00 |
| TELECOM Italia S.p.A.                     | 2920 | 18-11-15 | 8V00491031   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,13      |          | 0,13      | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00497078   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,02      |          | 0,02      | 16,00 |
| TELECOM Italia S.p.A.                     | 2919 | 18-11-15 | 8V00496573   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 73,24     | 13,21    | 60,03     | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00495184   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 27,61     | 4,98     | 22,63     | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00494783   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,32      |          | 0,32      | 16,00 |
| TELECOM Italia S.p.A.                     | 2918 | 18-11-15 | 8V00495049   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 126,05    | 22,73    | 103,32    | 16,00 |
| TELECOM Italia S.p.A.                     | 2923 | 18-11-15 | 8V00497424   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,21      |          | 0,21      | 16,00 |
| TELECOM Italia S.p.A.                     | 2922 | 18-11-15 | 8V00490885   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 66,66     | 12,02    | 54,64     | 16,00 |
| TELECOM Italia S.p.A.                     | 2921 | 18-11-15 | 8V00493336   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,42      |          | 0,42      | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00495185   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,39      |          | 0,39      | 16,00 |
| TELECOM Italia S.p.A.                     | 2918 | 18-11-15 | 8V00491116   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 101,69    | 18,34    | 83,35     | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00492353   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,47      |          | 0,47      | 16,00 |
| TELECOM Italia S.p.A.                     | 2920 | 18-11-15 | 8V00491031   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 65,29     | 11,77    | 53,52     | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00497078   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 126,05    | 22,73    | 103,32    | 16,00 |
| TELECOM Italia S.p.A.                     | 2919 | 18-11-15 | 8V00494624   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,37      |          | 0,37      | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00491512   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,27      |          | 0,27      | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00494783   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 186,03    | 33,55    | 152,48    | 16,00 |
| TELECOM Italia S.p.A.                     | 2923 | 18-11-15 | 8V00497424   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 75,64     | 13,64    | 62,00     | 16,00 |
| TELECOM Italia S.p.A.                     | 2922 | 18-11-15 | 8V00497448   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,30      |          | 0,30      | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00491902   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,09      |          | 0,09      | 16,00 |
| TELECOM Italia S.p.A.                     | 2921 | 18-11-15 | 8V00493336   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 127,62    | 23,01    | 104,61    | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00495185   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 421,10    | 75,94    | 345,16    | 16,00 |
| TELECOM Italia S.p.A.                     | 2919 | 18-11-15 | 8V00496573   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,07      |          | 0,07      | 16,00 |
| TELECOM Italia S.p.A.                     | 2919 | 18-11-15 | 8V00491275   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 128,04    | 23,09    | 104,95    | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00497404   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 19,26     | 3,48     | 15,78     | 16,00 |
| TELECOM Italia S.p.A.                     | 2918 | 18-11-15 | 8V00495049   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,49      |          | 0,49      | 16,00 |
| TELECOM Italia S.p.A.                     | 2922 | 18-11-15 | 8V00490885   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,16      |          | 0,16      | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00492353   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 182,49    | 32,91    | 149,58    | 16,00 |
| TELECOM Italia S.p.A.                     | 2919 | 18-11-15 | 8V00494624   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 76,69     | 13,83    | 62,86     | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-15 | 8V00491512   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 278,16    | 50,16    | 228,00    | 16,00 |
| TELECOM Italia S.p.A.                     | 2918 | 18-11-15 | 8V00491116   | 06-08-15 |  | 18-11-15 | 02-11-15 | S | 0,37      |          | 0,37      | 16,00 |
| TELECOM Italia S.p.A.                     | 2780 | 16-11-   | 8V00493229   | 06-      |  | 18-11-15 | 02-11-15 | S | 0,30      |          | 0,30      | 16,00 |

|                             |      |          |              |          |          |          |   |           |          |           |        |  |
|-----------------------------|------|----------|--------------|----------|----------|----------|---|-----------|----------|-----------|--------|--|
|                             |      | 15       |              | 08-15    |          |          |   |           |          |           |        |  |
| TELECOM Italia S.p.A.       | 2922 | 18-11-15 | 8V00497448   | 06-08-15 | 18-11-15 | 02-11-15 | S | 75,64     | 13,64    | 62,00     | 16,00  |  |
| GIGLIUTO SEBASTIANO - DITTA | 3002 | 11-12-15 | 3E           | 24-10-15 | 11-12-15 | 27-11-15 | S | 1.500,00  | 270,49   | 1.229,51  | 14,00  |  |
| POSTE ITALIANE              | 3011 | 11-12-15 | 8715259698   | 30-10-15 | 11-12-15 | 30-11-15 | S | 356,62    |          | 356,62    | 11,00  |  |
| CONSORZIO PROSAT            | 2768 | 16-11-15 | FATTPA 28_15 | 07-10-15 | 17-11-15 | 06-11-15 | S | 43.067,92 | 4.121,57 | 38.946,35 | 11,00  |  |
| MAPI DITTA                  | 2777 | 16-11-15 | 555S         | 30-09-15 | 17-11-15 | 06-11-15 | P | 487,93    | 87,99    | 399,94    | 11,00  |  |
| IONICA AMBIENTE S.N.C.      | 3008 | 11-12-15 | 469          | 30-10-15 | 11-12-15 | 30-11-15 | S | 1.305,40  | 235,40   | 1.070,00  | 11,00  |  |
| HALLEY CONSULTING S.P.A.    | 3003 | 11-12-15 | 20150831     | 05-10-15 | 11-12-15 | 04-12-15 | S | 1.371,99  | 247,41   | 1.124,58  | 7,00   |  |
| ADR Center Srl              | 3007 | 11-12-15 | 17           | 03-11-15 | 11-12-15 | 04-12-15 | S | 48,80     |          | 48,80     | 7,00   |  |
| ADR Center Srl              | 3006 | 11-12-15 | 17           | 03-11-15 | 11-12-15 | 04-12-15 | S | 481,90    | 95,70    | 386,20    | 7,00   |  |
| INFO-SERVICE S.R.L.         | 2554 | 07-10-15 | 13/A         | 03-09-15 | 07-10-15 | 03-10-15 | S | 14.546,71 | 2.623,17 | 11.923,54 | 4,00   |  |
| INFO-SERVICE S.R.L.         | 2553 | 07-10-15 | 13/A         | 03-09-15 | 07-10-15 | 03-10-15 | S | 25.000,00 | 4.508,20 | 20.491,80 | 4,00   |  |
| TELECOM Italia S.p.A.       | 2926 | 18-11-15 | 8V00620596   | 06-10-15 | 18-11-15 | 20-11-15 | P | 35,38     | 6,38     | 29,00     | -2,00  |  |
| TELECOM Italia S.p.A.       | 2919 | 18-11-15 | 8V00618211   | 06-10-15 | 18-11-15 | 20-11-15 | P | 41,79     | 7,54     | 34,25     | -2,00  |  |
| TELECOM Italia S.p.A.       | 2925 | 18-11-15 | 8V00623182   | 06-10-15 | 18-11-15 | 20-11-15 | P | 36,62     | 6,60     | 30,02     | -2,00  |  |
| TELECOM Italia S.p.A.       | 2922 | 18-11-15 | 8V00621930   | 06-10-15 | 18-11-15 | 20-11-15 | P | 52,23     | 9,42     | 42,81     | -2,00  |  |
| TELECOM Italia S.p.A.       | 2780 | 16-11-15 | 8V00624922   | 06-10-15 | 18-11-15 | 20-11-15 | P | 35,38     | 6,38     | 29,00     | -2,00  |  |
| TELECOM Italia S.p.A.       | 2921 | 18-11-15 | 8V00620357   | 06-10-15 | 18-11-15 | 20-11-15 | P | 35,39     | 6,38     | 29,01     | -2,00  |  |
| Growapp s.r.l.              | 3035 | 11-12-15 | FATTPA 53_15 | 19-11-15 | 14-12-15 | 20-12-15 | S | 145,18    | 26,18    | 119,00    | -6,00  |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600915653 | 14-09-15 | 16-12-15 | 30-12-15 | S | 982,61    | 177,19   | 805,42    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600916131 | 14-09-15 | 16-12-15 | 30-12-15 | S | 455,79    | 82,19    | 373,60    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3038 | 15-12-15 | 004600916582 | 14-09-15 | 16-12-15 | 30-12-15 | S | 157,99    | 14,36    | 143,63    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600916125 | 14-09-15 | 16-12-15 | 30-12-15 | S | 422,29    | 76,15    | 346,14    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600915656 | 14-09-15 | 16-12-15 | 30-12-15 | S | 53,90     | 9,72     | 44,18     | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3037 | 15-12-15 | 004600913514 | 14-09-15 | 16-12-15 | 30-12-15 | S | 56,37     | 10,17    | 46,20     | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3049 | 15-12-15 | 004600916579 | 14-09-15 | 16-12-15 | 30-12-15 | S | 28,79     | 5,19     | 23,60     | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600916127 | 14-09-15 | 16-12-15 | 30-12-15 | S | 171,87    | 30,99    | 140,88    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600916124 | 14-09-15 | 16-12-15 | 30-12-15 | S | 134,72    | 24,29    | 110,43    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3036 | 15-12-15 | 004600916581 | 14-09-15 | 16-12-15 | 30-12-15 | S | 865,09    | 156,00   | 709,09    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3047 | 15-12-15 | 004600838784 | 09-09-15 | 16-12-15 | 30-12-15 | S | 98,66     | 17,79    | 80,87     | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600915648 | 14-09-15 | 16-12-15 | 30-12-15 | S | 189,65    | 34,20    | 155,45    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600915649 | 14-09-15 | 16-12-15 | 30-12-15 | S | 378,69    | 68,29    | 310,40    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3044 | 15-12-15 | 004600913512 | 14-09-15 | 16-12-15 | 30-12-15 | S | 1.610,76  | 290,46   | 1.320,30  | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600914403 | 14-09-15 | 16-12-15 | 30-12-15 | S | 243,09    | 43,84    | 199,25    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3040 | 15-12-15 | 004600914398 | 14-09-15 | 16-12-15 | 30-12-15 | S | 98,03     | 17,68    | 80,35     | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3043 | 15-12-15 | 004600914401 | 14-09-15 | 16-12-15 | 30-12-15 | S | 284,26    | 51,26    | 233,00    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600911114 | 14-09-15 | 16-12-15 | 30-12-15 | S | 456,96    | 82,40    | 374,56    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3040 | 15-12-15 | 004600916587 | 14-09-15 | 16-12-15 | 30-12-15 | S | 74,18     | 13,38    | 60,80     | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3043 | 15-12-15 | 004600830146 | 08-09-15 | 16-12-15 | 30-12-15 | S | 27,19     | 4,90     | 22,29     | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600914400 | 14-09-15 | 16-12-15 | 30-12-15 | S | 0,01      |          | 0,01      | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3039 | 15-12-15 | 004600914389 | 14-09-15 | 16-12-15 | 30-12-15 | S | 298,80    | 27,16    | 271,64    | -14,00 |  |
| ENEL ENERGIA S.p.A.         | 3042 | 15-12-15 | 004600916589 | 14-09-15 | 16-12-15 | 30-12-15 | S | 0,01      |          | 0,01      | -14,00 |  |

|                     |      |          |              |          |  |          |          |   |  |           |          |           |        |
|---------------------|------|----------|--------------|----------|--|----------|----------|---|--|-----------|----------|-----------|--------|
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916121 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 38,91     | 7,02     | 31,89     | -14,00 |
| ENEL ENERGIA S.p.A. | 3038 | 15-12-15 | 004600917247 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 417,80    | 37,98    | 379,82    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916135 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 49,41     | 8,91     | 40,50     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915652 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 503,24    | 90,75    | 412,49    | -14,00 |
| ENEL ENERGIA S.p.A. | 3036 | 15-12-15 | 004600914392 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 875,25    | 157,83   | 717,42    | -14,00 |
| ENEL ENERGIA S.p.A. | 3048 | 15-12-15 | 004600835872 | 09-09-15 |  | 16-12-15 | 30-12-15 | S |  | 499,42    | 90,06    | 409,36    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600879246 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 1.102,51  | 198,81   | 903,70    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916592 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 217,79    | 39,27    | 178,52    | -14,00 |
| ENEL ENERGIA S.p.A. | 3045 | 15-12-15 | 004600917246 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 38,65     | 6,97     | 31,68     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600914395 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 274,02    | 49,41    | 224,61    | -14,00 |
| ENEL ENERGIA S.p.A. | 3041 | 15-12-15 | 004600916588 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 2,88      | 0,52     | 2,36      | -14,00 |
| ENEL ENERGIA S.p.A. | 3057 | 15-12-15 | 004600918501 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 438,49    | 79,07    | 359,42    | -14,00 |
| ENEL ENERGIA S.p.A. | 3043 | 15-12-15 | 004600916590 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 422,14    | 76,12    | 346,02    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916577 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 732,17    | 132,03   | 600,14    | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600914406 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 25,26     | 2,30     | 22,96     | -14,00 |
| ENEL ENERGIA S.p.A. | 3043 | 15-12-15 | 004600835873 | 09-09-15 |  | 16-12-15 | 30-12-15 | S |  | 38,37     | 6,92     | 31,45     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915647 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 32,03     | 5,78     | 26,25     | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600916595 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 0,02      |          | 0,02      | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915650 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 413,48    | 74,56    | 338,92    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600914396 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 254,42    | 45,88    | 208,54    | -14,00 |
| ENEL ENERGIA S.p.A. | 3038 | 15-12-15 | 004600914393 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 217,91    | 19,81    | 198,10    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916128 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 344,76    | 62,17    | 282,59    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916586 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 559,98    | 100,98   | 459,00    | -14,00 |
| ENEL ENERGIA S.p.A. | 3037 | 15-12-15 | 004600917796 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 0,02      |          | 0,02      | -14,00 |
| ENEL ENERGIA S.p.A. | 3049 | 15-12-15 | 004600914390 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 0,01      |          | 0,01      | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916122 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 652,70    | 117,70   | 535,00    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915642 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 42,55     | 7,67     | 34,88     | -14,00 |
| ENEL ENERGIA S.p.A. | 3036 | 15-12-15 | 004600914404 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 317,87    | 57,32    | 260,55    | -14,00 |
| ENEL ENERGIA S.p.A. | 3046 | 15-12-15 | 004600916580 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 142,33    | 31,31    | 111,02    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916130 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 980,34    | 176,78   | 803,56    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915644 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 1.141,11  | 205,77   | 935,34    | -14,00 |
| ENEL ENERGIA S.p.A. | 3044 | 15-12-15 | 004600914942 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 9.291,51  | 1.675,52 | 7.615,99  | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916126 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 28,94     | 5,22     | 23,72     | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600913511 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 0,02      |          | 0,02      | -14,00 |
| ENEL ENERGIA S.p.A. | 3043 | 15-12-15 | 004600913515 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 27.116,09 | 4.889,79 | 22.226,30 | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916134 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 221,30    | 39,91    | 181,39    | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600917793 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 112,78    | 20,34    | 92,44     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915654 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 883,38    | 159,30   | 724,08    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600914400 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 34,83     | 6,28     | 28,55     | -14,00 |
| ENEL ENERGIA S.p.A. | 3039 | 15-12-15 | 004600916578 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 186,81    | 16,98    | 169,83    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916589 | 14-09-15 |  | 16-12-15 | 30-12-15 | S |  | 36,76     | 6,63     | 30,13     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-   | 004600916591 | 14-      |  | 16-12-15 | 30-12-15 | S |  | 215,13    | 38,79    | 176,34    | -14,00 |

|                     |      |          |              |          |     |          |          |   |           |          |           |        |
|---------------------|------|----------|--------------|----------|-----|----------|----------|---|-----------|----------|-----------|--------|
|                     |      | 15       |              | 09-15    |     |          |          |   |           |          |           |        |
| ENEL ENERGIA S.p.A. | 3037 | 15-12-15 | 004600913514 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 0,02      |          | 0,02      | -14,00 |
| ENEL ENERGIA S.p.A. | 3049 | 15-12-15 | 004600916579 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 0,01      |          | 0,01      | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916136 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 122,11    | 22,02    | 100,09    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916129 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 373,16    | 67,29    | 305,87    | -14,00 |
| ENEL ENERGIA S.p.A. | 3036 | 15-12-15 | 004600916593 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 327,57    | 59,07    | 268,50    | -14,00 |
| ENEL ENERGIA S.p.A. | 3047 | 15-12-15 | 004600843862 | 10-09-15 |     | 16-12-15 | 30-12-15 | S | 99,88     | 18,01    | 81,87     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915655 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 234,70    | 42,32    | 192,38    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915651 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 1.051,10  | 189,54   | 861,56    | -14,00 |
| ENEL ENERGIA S.p.A. | 3045 | 15-12-15 | 004600914940 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 38,65     | 6,97     | 31,68     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916584 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 248,33    | 44,78    | 203,55    | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600913511 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 59,19     | 10,68    | 48,51     | -14,00 |
| ENEL ENERGIA S.p.A. | 3057 | 15-12-15 | 004600918500 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 403,25    | 72,72    | 330,53    | -14,00 |
| ENEL ENERGIA S.p.A. | 3043 | 15-12-15 | 004600917794 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 2.541,99  | 458,39   | 2.083,60  | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915657 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 133,33    | 24,04    | 109,29    | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600916587 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 0,01      |          | 0,01      | -14,00 |
| ENEL ENERGIA S.p.A. | 3043 | 15-12-15 | 004600838785 | 09-09-15 |     | 16-12-15 | 30-12-15 | S | 27,19     | 4,90     | 22,29     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915645 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 145,38    | 26,22    | 119,16    | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600916595 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 24,68     | 2,25     | 22,43     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916133 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 794,98    | 143,36   | 651,62    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915646 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 420,29    | 75,79    | 344,50    | -14,00 |
| ENEL ENERGIA S.p.A. | 3038 | 15-12-15 | 004600914941 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 266,39    | 24,22    | 242,17    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600914388 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 803,57    | 144,91   | 658,66    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600914397 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 622,27    | 112,21   | 510,06    | -14,00 |
| ENEL ENERGIA S.p.A. | 3037 | 15-12-15 | 004600917796 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 55,31     | 9,98     | 45,33     | -14,00 |
| ENEL ENERGIA S.p.A. | 3049 | 15-12-15 | 004600914390 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 28,98     | 5,23     | 23,75     | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600915643 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 718,43    | 129,55   | 588,88    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916132 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 887,23    | 159,99   | 727,24    | -14,00 |
| ENEL ENERGIA S.p.A. | 3036 | 15-12-15 | 004600916583 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 539,57    | 49,05    | 490,52    | -14,00 |
| ENEL ENERGIA S.p.A. | 3046 | 15-12-15 | 004600914391 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 136,97    | 24,70    | 112,27    | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600914402 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 238,34    | 42,98    | 195,36    | -14,00 |
| ENEL ENERGIA S.p.A. | 3041 | 15-12-15 | 004600914399 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 2,88      | 0,52     | 2,36      | -14,00 |
| ENEL ENERGIA S.p.A. | 3043 | 15-12-15 | 004600917627 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 27.159,90 | 4.897,69 | 22.262,21 | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916585 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 231,71    | 41,78    | 189,93    | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600914405 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 38,65     | 6,97     | 31,68     | -14,00 |
| ENEL ENERGIA S.p.A. | 3043 | 15-12-15 | 004600835873 | 09-09-15 |     | 16-12-15 | 30-12-15 | S | 0,01      |          | 0,01      | -14,00 |
| ENEL ENERGIA S.p.A. | 3042 | 15-12-15 | 004600916123 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 1.033,62  | 186,39   | 847,23    | -14,00 |
| ENEL ENERGIA S.p.A. | 3040 | 15-12-15 | 004600916594 | 14-09-15 |     | 16-12-15 | 30-12-15 | S | 109,70    | 19,78    | 89,92     | -14,00 |
| CELNETWORK s.r.l.   | 2946 | 03-12-15 | 2619         | 28-11-14 |     | 03-12-15 | 17-12-15 | S | 122,49    |          | 122,49    | -14,00 |
| LINEA UFFICIO       |      |          | 11           | 27-11-15 | 460 | 11-12-15 | 01-01-16 | R | 16,50     |          | 16,50     | -21,00 |
| INFO-SERVICE S.R.L. | 2555 | 07-10-15 | 14/A         | 25-09-15 |     | 07-10-15 | 29-10-15 | S | 2.440,00  | 440,00   | 2.000,00  | -22,00 |
| CONSORZIO PROSAT    | 2991 | 11-12-15 | FATTPA 33_15 | 02-12-15 |     | 11-12-15 | 09-01-16 | S | 41.285,74 | 3.959,56 | 37.326,18 | -29,00 |



|                                        |  |    |          |     |          |          |   |       |       |        |
|----------------------------------------|--|----|----------|-----|----------|----------|---|-------|-------|--------|
| cartoleria belfiore di Lazzara Pititto |  | 18 | 04-12-15 | 453 | 10-12-15 | 08-01-16 | R | 48,82 | 48,82 | -29,00 |
| ADORNO MAURIZIO - DITTA                |  | 43 | 29-10-15 | 394 | 02-11-15 | 02-12-15 | R | 35,30 | 35,30 | -30,00 |
| IDEA STAMPA TIPOGRAFIA                 |  | 21 | 14-12-15 | 467 | 15-12-15 | 14-01-16 | R | 50,00 | 50,00 | -30,00 |
| F.LLI TUMINO-TIPOLITOGRAFIA            |  | 87 | 28-12-15 | 478 | 29-12-15 | 28-01-16 | R | 48,80 | 48,80 | -30,00 |
| F.LLI TUMINO-TIPOLITOGRAFIA            |  | 86 | 28-12-15 | 477 | 29-12-15 | 28-01-16 | R | 48,80 | 48,80 | -30,00 |
| F.LLI TUMINO-TIPOLITOGRAFIA            |  | 63 | 26-10-15 | 391 | 02-11-15 | 02-12-15 | R | 5,00  | 5,00  | -30,00 |
| F.LLI TUMINO-TIPOLITOGRAFIA            |  | 63 | 26-10-15 | 390 | 02-11-15 | 02-12-15 | R | 60,00 | 60,00 | -30,00 |
| MOSCA ENRICO-AUTOCARROZZERIA           |  | 37 | 20-11-15 | 434 | 02-12-15 | 01-01-16 | R | 30,00 | 30,00 | -30,00 |
| BLANCATO ANTONINO                      |  | 99 | 15-10-15 | 374 | 02-11-15 | 02-12-15 | R | 18,00 | 18,00 | -30,00 |
| MONITTO CARMELA                        |  | 35 | 28-12-15 | 479 | 29-12-15 | 28-01-16 | R | 6,80  | 6,80  | -30,00 |
| MONITTO CARMELA                        |  | 33 | 30-11-15 | 448 | 02-12-15 | 01-01-16 | R | 1,70  | 1,70  | -30,00 |
| MONITTO CARMELA                        |  | 33 | 30-11-15 | 447 | 02-12-15 | 01-01-16 | R | 6,80  | 6,80  | -30,00 |
| MONITTO CARMELA                        |  | 30 | 27-10-15 | 392 | 02-11-15 | 02-12-15 | R | 76,00 | 76,00 | -30,00 |
| NON SOLO CERAMICA DI CARUSO C.         |  | 11 | 21-10-15 | 386 | 02-11-15 | 02-12-15 | R | 10,00 | 10,00 | -30,00 |
| CICITTA CARMELO                        |  | 3  | 22-12-15 | 473 | 22-12-15 | 21-01-16 | R | 1,80  | 1,80  | -30,00 |
| CICITTA CARMELO                        |  | 1  | 30-11-15 | 446 | 02-12-15 | 01-01-16 | R | 18,00 | 18,00 | -30,00 |
| CICITTA CARMELO                        |  | 5  | 30-10-15 | 396 | 02-11-15 | 02-12-15 | R | 3,60  | 3,60  | -30,00 |
| EURO LUCE DI FAILLA DEBORAH            |  | 21 | 30-12-15 | 483 | 30-12-15 | 29-01-16 | R | 80,00 | 80,00 | -30,00 |
| EURO LUCE DI FAILLA DEBORAH            |  | 5  | 22-12-15 | 472 | 22-12-15 | 21-01-16 | R | 3,50  | 3,50  | -30,00 |
| EURO LUCE DI FAILLA DEBORAH            |  | 11 | 10-12-15 | 457 | 10-12-15 | 09-01-16 | R | 6,00  | 6,00  | -30,00 |
| EURO LUCE DI FAILLA DEBORAH            |  | 21 | 24-11-15 | 433 | 26-11-15 | 26-12-15 | R | 1,00  | 1,00  | -30,00 |
| EURO LUCE DI FAILLA DEBORAH            |  | 13 | 17-11-15 | 425 | 17-11-15 | 17-12-15 | R | 4,50  | 4,50  | -30,00 |
| EURO LUCE DI FAILLA DEBORAH            |  | 12 | 17-11-15 | 424 | 17-11-15 | 17-12-15 | R | 4,50  | 4,50  | -30,00 |
| EURO LUCE DI FAILLA DEBORAH            |  | 14 | 11-11-15 | 418 | 13-11-15 | 13-12-15 | R | 70,00 | 70,00 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 52 | 28-12-15 | 481 | 29-12-15 | 28-01-16 | R | 35,00 | 35,00 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 52 | 28-12-15 | 480 | 29-12-15 | 28-01-16 | R | 20,30 | 20,30 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 2  | 22-12-15 | 471 | 22-12-15 | 21-01-16 | R | 20,50 | 20,50 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 44 | 17-12-15 | 470 | 17-12-15 | 16-01-16 | R | 6,00  | 6,00  | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 44 | 01-12-15 | 449 | 02-12-15 | 01-01-16 | R | 10,00 | 10,00 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 19 | 16-11-15 | 423 | 16-11-15 | 16-12-15 | R | 42,50 | 42,50 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 7  | 11-11-15 | 417 | 11-11-15 | 11-12-15 | R | 6,60  | 6,60  | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 7  | 11-11-15 | 416 | 11-11-15 | 11-12-15 | R | 13,20 | 13,20 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 7  | 11-11-15 | 415 | 11-11-15 | 11-12-15 | R | 13,20 | 13,20 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 7  | 11-11-15 | 414 | 11-11-15 | 11-12-15 | R | 16,50 | 16,50 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 33 | 09-11-15 | 412 | 09-11-15 | 09-12-15 | R | 13,20 | 13,20 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 33 | 09-11-15 | 411 | 09-11-15 | 09-12-15 | R | 19,80 | 19,80 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 2  | 05-11-15 | 405 | 09-11-15 | 09-12-15 | R | 6,60  | 6,60  | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 2  | 05-11-15 | 404 | 09-11-15 | 09-12-15 | R | 9,90  | 9,90  | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 42 | 03-11-15 | 398 | 03-11-15 | 03-12-15 | R | 12,00 | 12,00 | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 18 | 22-10-15 | 387 | 02-11-15 | 02-12-15 | R | 4,00  | 4,00  | -30,00 |
| LA LIBRERIA DI MAGNANO BIAGIA          |  | 17 | 22-10-15 | 385 | 02-11-15 | 02-12-15 | R | 9,90  | 9,90  | -30,00 |

|                                    |  |       |              |     |          |          |   |       |       |        |
|------------------------------------|--|-------|--------------|-----|----------|----------|---|-------|-------|--------|
| LA LIBRERIA DI<br>MAGNANO BIAGIA   |  | 17    | 22-<br>10-15 | 384 | 02-11-15 | 02-12-15 | R | 10,00 | 10,00 | -30,00 |
| LA LIBRERIA DI<br>MAGNANO BIAGIA   |  | 17    | 22-<br>10-15 | 383 | 02-11-15 | 02-12-15 | R | 26,60 | 26,60 | -30,00 |
| LA LIBRERIA DI<br>MAGNANO BIAGIA   |  | 17    | 22-<br>10-15 | 382 | 02-11-15 | 02-12-15 | R | 44,80 | 44,80 | -30,00 |
| LA LIBRERIA DI<br>MAGNANO BIAGIA   |  | 17    | 22-<br>10-15 | 381 | 02-11-15 | 02-12-15 | R | 13,20 | 13,20 | -30,00 |
| LA LIBRERIA DI<br>MAGNANO BIAGIA   |  | 17    | 22-<br>10-15 | 380 | 02-11-15 | 02-12-15 | R | 3,90  | 3,90  | -30,00 |
| LA LIBRERIA DI<br>MAGNANO BIAGIA   |  | 17    | 22-<br>10-15 | 379 | 02-11-15 | 02-12-15 | R | 34,90 | 34,90 | -30,00 |
| DI MAURO<br>FRANCESCO-GOMME        |  | 704   | 26-<br>10-15 | 389 | 02-11-15 | 02-12-15 | R | 20,00 | 20,00 | -30,00 |
| PUNTO VERDE di<br>Bucello Giuseppe |  | 14    | 03-<br>11-15 | 397 | 03-11-15 | 03-12-15 | R | 40,00 | 40,00 | -30,00 |
| CAMERA DI<br>COMMERCIO             |  | 12471 | 04-<br>12-15 | 451 | 09-12-15 | 08-01-16 | R | 70,00 | 70,00 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 23-<br>12-15 | 476 | 28-12-15 | 27-01-16 | R | 3,30  | 3,30  | -30,00 |
| LINEA UFFICIO                      |  | 11    | 23-<br>12-15 | 475 | 28-12-15 | 27-01-16 | R | 31,90 | 31,90 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 23-<br>12-15 | 474 | 28-12-15 | 27-01-16 | R | 26,30 | 26,30 | -30,00 |
| LINEA UFFICIO                      |  | 5     | 14-<br>12-15 | 466 | 15-12-15 | 14-01-16 | R | 3,10  | 3,10  | -30,00 |
| LINEA UFFICIO                      |  | 5     | 14-<br>12-15 | 465 | 15-12-15 | 14-01-16 | R | 67,20 | 67,20 | -30,00 |
| LINEA UFFICIO                      |  | 5     | 14-<br>12-15 | 464 | 15-12-15 | 14-01-16 | R | 20,80 | 20,80 | -30,00 |
| LINEA UFFICIO                      |  | 5     | 14-<br>12-15 | 463 | 15-12-15 | 14-01-16 | R | 6,00  | 6,00  | -30,00 |
| LINEA UFFICIO                      |  | 5     | 14-<br>12-15 | 462 | 15-12-15 | 14-01-16 | R | 22,40 | 22,40 | -30,00 |
| LINEA UFFICIO                      |  | 5     | 14-<br>12-15 | 461 | 15-12-15 | 14-01-16 | R | 86,00 | 86,00 | -30,00 |
| LINEA UFFICIO                      |  | 12    | 04-<br>12-15 | 456 | 10-12-15 | 09-01-16 | R | 33,00 | 33,00 | -30,00 |
| LINEA UFFICIO                      |  | 12    | 04-<br>12-15 | 455 | 10-12-15 | 09-01-16 | R | 16,10 | 16,10 | -30,00 |
| LINEA UFFICIO                      |  | 12    | 04-<br>12-15 | 454 | 10-12-15 | 09-01-16 | R | 17,50 | 17,50 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 27-<br>11-15 | 444 | 02-12-15 | 01-01-16 | R | 29,90 | 29,90 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 27-<br>11-15 | 443 | 02-12-15 | 01-01-16 | R | 26,50 | 26,50 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 27-<br>11-15 | 442 | 02-12-15 | 01-01-16 | R | 17,20 | 17,20 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 27-<br>11-15 | 441 | 02-12-15 | 01-01-16 | R | 10,10 | 10,10 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 27-<br>11-15 | 440 | 02-12-15 | 01-01-16 | R | 41,80 | 41,80 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 27-<br>11-15 | 438 | 02-12-15 | 01-01-16 | R | 49,60 | 49,60 | -30,00 |
| LINEA UFFICIO                      |  | 11    | 27-<br>11-15 | 437 | 02-12-15 | 01-01-16 | R | 9,00  | 9,00  | -30,00 |
| LINEA UFFICIO                      |  | 13    | 20-<br>11-15 | 431 | 23-11-15 | 23-12-15 | R | 3,00  | 3,00  | -30,00 |
| LINEA UFFICIO                      |  | 13    | 20-<br>11-15 | 430 | 23-11-15 | 23-12-15 | R | 6,00  | 6,00  | -30,00 |
| LINEA UFFICIO                      |  | 13    | 20-<br>11-15 | 429 | 23-11-15 | 23-12-15 | R | 2,00  | 2,00  | -30,00 |
| LINEA UFFICIO                      |  | 13    | 20-<br>11-15 | 428 | 23-11-15 | 23-12-15 | R | 15,00 | 15,00 | -30,00 |
| LINEA UFFICIO                      |  | 6     | 12-<br>11-15 | 422 | 13-11-15 | 13-12-15 | R | 2,00  | 2,00  | -30,00 |
| LINEA UFFICIO                      |  | 6     | 12-<br>11-15 | 421 | 13-11-15 | 13-12-15 | R | 10,00 | 10,00 | -30,00 |
| LINEA UFFICIO                      |  | 6     | 12-<br>11-15 | 420 | 13-11-15 | 13-12-15 | R | 16,00 | 16,00 | -30,00 |
| LINEA UFFICIO                      |  | 6     | 12-<br>11-15 | 419 | 13-11-15 | 13-12-15 | R | 10,00 | 10,00 | -30,00 |
| LINEA UFFICIO                      |  | 8     | 05-<br>11-15 | 409 | 09-11-15 | 09-12-15 | R | 13,50 | 13,50 | -30,00 |
| LINEA UFFICIO                      |  | 10    | 05-<br>11-15 | 403 | 09-11-15 | 09-12-15 | R | 3,50  | 3,50  | -30,00 |
| LINEA UFFICIO                      |  | 10    | 05-<br>11-15 | 402 | 09-11-15 | 09-12-15 | R | 17,10 | 17,10 | -30,00 |
| LINEA UFFICIO                      |  | 10    | 05-<br>11-15 | 401 | 09-11-15 | 09-12-15 | R | 25,80 | 25,80 | -30,00 |
| LINEA UFFICIO                      |  | 9     | 16-<br>10-15 | 399 | 04-11-15 | 04-12-15 | R | 6,00  | 6,00  | -30,00 |
| LINEA UFFICIO                      |  | 11    | 16-          | 378 | 02-11-15 | 02-12-15 | R | 13,60 | 13,60 | -30,00 |

|                                            |      |          |            |          |     |          |          |   |  |            |           |            |        |
|--------------------------------------------|------|----------|------------|----------|-----|----------|----------|---|--|------------|-----------|------------|--------|
| LINEA UFFICIO                              |      |          | 11         | 16-10-15 | 377 | 02-11-15 | 02-12-15 | R |  | 10,60      |           | 10,60      | -30,00 |
| LINEA UFFICIO                              |      |          | 11         | 16-10-15 | 376 | 02-11-15 | 02-12-15 | R |  | 10,50      |           | 10,50      | -30,00 |
| LINEA UFFICIO                              |      |          | 11         | 16-10-15 | 375 | 02-11-15 | 02-12-15 | R |  | 24,90      |           | 24,90      | -30,00 |
| UFFICIO E INFORMATICA                      |      |          | 11         | 27-11-15 | 436 | 02-12-15 | 01-01-16 | R |  | 6,00       |           | 6,00       | -30,00 |
| UFFICIO E INFORMATICA                      |      |          | 11         | 27-11-15 | 435 | 02-12-15 | 01-01-16 | R |  | 1,90       |           | 1,90       | -30,00 |
| UFFICIO E INFORMATICA                      |      |          | 15         | 20-11-15 | 432 | 23-11-15 | 23-12-15 | R |  | 12,00      |           | 12,00      | -30,00 |
| UFFICIO E INFORMATICA                      |      |          | 31         | 05-11-15 | 408 | 09-11-15 | 09-12-15 | R |  | 22,00      |           | 22,00      | -30,00 |
| UFFICIO E INFORMATICA                      |      |          | 33         | 05-11-15 | 407 | 09-11-15 | 09-12-15 | R |  | 7,00       |           | 7,00       | -30,00 |
| UFFICIO E INFORMATICA                      |      |          | 32         | 05-11-15 | 406 | 09-11-15 | 09-12-15 | R |  | 8,00       |           | 8,00       | -30,00 |
| LAMINA LUIGI-TABACCHI                      |      |          | 37         | 01-12-15 | 450 | 02-12-15 | 01-01-16 | R |  | 16,00      |           | 16,00      | -30,00 |
| LAMINA LUIGI-TABACCHI                      |      |          | 2          | 09-11-15 | 413 | 09-11-15 | 09-12-15 | R |  | 60,00      |           | 60,00      | -30,00 |
| LAMINA LUIGI-TABACCHI                      |      |          | 1          | 08-10-15 | 395 | 02-11-15 | 02-12-15 | R |  | 60,00      |           | 60,00      | -30,00 |
| CONSORZIO ACQUE IRRIGUE                    |      |          | 175        | 15-12-15 | 469 | 16-12-15 | 15-01-16 | R |  | 10,00      |           | 10,00      | -30,00 |
| CONSORZIO ACQUE IRRIGUE                    |      |          | 302        | 15-12-15 | 468 | 16-12-15 | 15-01-16 | R |  | 5,00       |           | 5,00       | -30,00 |
| MAXI SCONTO- N & C clbus s.r.l.            |      |          | 60         | 30-11-15 | 445 | 02-12-15 | 01-01-16 | R |  | 29,00      |           | 29,00      | -30,00 |
| MAXI SCONTO- N & C clbus s.r.l.            |      |          | 184        | 17-11-15 | 426 | 18-11-15 | 18-12-15 | R |  | 3,60       |           | 3,60       | -30,00 |
| MAXI SCONTO- N & C clbus s.r.l.            |      |          | 13         | 23-10-15 | 388 | 02-11-15 | 02-12-15 | R |  | 16,98      |           | 16,98      | -30,00 |
| POSTA PRIVATA NAZIONALE DI FORMICA ALESSIO |      |          | 164        | 18-11-15 | 427 | 19-11-15 | 19-12-15 | R |  | 9,50       |           | 9,50       | -30,00 |
| mega mercato casa                          |      |          | 4          | 28-10-15 | 393 | 02-11-15 | 02-12-15 | R |  | 21,80      |           | 21,80      | -30,00 |
| FRUTTA E VERDURA SALEMI VINCENZA           |      |          | 1          | 05-11-15 | 410 | 09-11-15 | 09-12-15 | R |  | 4,50       |           | 4,50       | -30,00 |
| UNIEURO CITY                               |      |          | 357        | 10-12-15 | 459 | 10-12-15 | 09-01-16 | R |  | 10,00      |           | 10,00      | -30,00 |
| UNIEURO CITY                               |      |          | 354        | 07-12-15 | 458 | 10-12-15 | 09-01-16 | R |  | 15,00      |           | 15,00      | -30,00 |
| cartolibreria bellfiore di Lazzara Pititto |      |          | 56         | 04-11-15 | 400 | 09-11-15 | 09-12-15 | R |  | 48,82      |           | 48,82      | -30,00 |
| SEBASTIANO GIGLIUTO AGENZIA                |      |          | 1          | 29-12-15 | 482 | 29-12-15 | 28-01-16 | R |  | 60,00      |           | 60,00      | -30,00 |
| TELECOM Italia S.p.A.                      | 2924 | 18-11-15 | 8V00623751 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 278,16     | 50,16     | 228,00     | -43,00 |
| TELECOM Italia S.p.A.                      | 2926 | 18-11-15 | 8V00621990 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 75,64      | 13,64     | 62,00      | -43,00 |
| TELECOM Italia S.p.A.                      | 2925 | 18-11-15 | 8V00624428 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 146,55     | 26,43     | 120,12     | -43,00 |
| TELECOM Italia S.p.A.                      | 2924 | 18-11-15 | 8V00625033 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 79,45      | 14,33     | 65,12      | -43,00 |
| TELECOM Italia S.p.A.                      | 2924 | 18-11-15 | 8V00624125 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 126,05     | 22,73     | 103,32     | -43,00 |
| TELECOM Italia S.p.A.                      | 2925 | 18-11-15 | 8V00622266 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 75,64      | 13,64     | 62,00      | -43,00 |
| TELECOM Italia S.p.A.                      | 2926 | 18-11-15 | 8V00623342 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 126,05     | 22,73     | 103,32     | -43,00 |
| TELECOM Italia S.p.A.                      | 2924 | 18-11-15 | 8V00624429 | 06-10-15 |     | 18-11-15 | 31-12-15 | S |  | 253,92     | 45,79     | 208,13     | -43,00 |
| * RISULTATO 4o TRIMESTRE *                 |      |          | *****      |          |     |          |          |   |  | 483.549,60 | 67.450,79 | 416.098,81 | 16,947 |