

1342/14



AZIENDA PER LA MOBILITÀ NELL'AREA DI TARANTO S.p.A.

ESERCIZIO 20 14

ORDINATIVO DI PAGAMENTO

N. 796

PARIGON SEA

PIEMONTE PARIGON

AZIENDA PER LA MOBILITA' NELL'AREA DI TARANTO S.p.A.

Sede legale ed amministrativa: 74100 TARANTO - Via C. Battisti, 657
 Telefono 09973561 (5 linee urbane) - Fax 0997794247
 Codice fiscale, Partita IVA e n° di iscrizione al Registro delle Imprese di Taranto 00146330733
 Capitale Sociale sottoscritto: € 5.497.272,00 - Capitale Sociale versato: € 8.381.881,75

ORDINATIVO DI PAGAMENTO

GESTIONE	ESERCIZIO	N. ORDINATIVO	DATA	COD.CASSA	COD.CASSA	IMPORTO ORDINATIVO
	0	796	13/06/2014			€ 9.948,61

**IL CASSIERE
 PAGHERA'
 LA SOMMA DEL PRESENTE ORDINATIVO DI PAGAMENTO
 A FAVORE DI:**

PARKEON S.P.A.
 VIA DEI MISSAGLIA, 97
 20142 MILANO (MI)
 Partita IVA: 04065160964
 CC 03.18;23.824

DICONSI EURO: novemilanovecentoquarantotto,61

PAGAMENTO:

INTESA S.P.A.XXXXXXXXXX

IBAN: IT06I0306909554100000000402

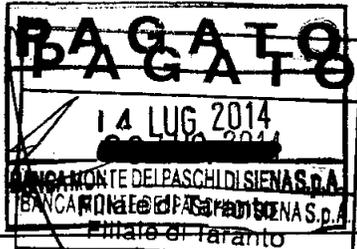
CAUSALE DEL PAGAMENTO

RICAMBI PARCHIMETRI/STAMPANTE

PAGAMENTO FATTURE N.

F1400233 CIG ZF70D3DA88, F1400272 *CIG. X680MEE08*

IMPORTO LORDO	€	9.948,61
TOTALE RITENUTE	€	0,00
IMPORTO	€	9.948,61



	CASSA	CASSA
IMPORTO LORDO	€ 9.948,61	
RISULTANZE DELLA GESTIONE DI CASSA	€ 0,00	
PREVISIONE	€ 0,00	
PROG. ORDINATIVI EMESSI	€ 0,00	
ESTREMI DELIBERA	€ 0,00	
DISPONIBILITA'	€ 0,00	

63/09

VISTO CONTABILITA'

IL DIRIGENTE AMM.VO

IL DIRETTORE

IL PRESIDENTE

BANCA MONTE DEI PASCHI DI SIENA SPA
FILIALE 9601 TARANTO
IBAN BENEFICIARIO: ITO6I0306909554100000000402
NR.SCT: 32179739 CRO: 30095030405
DATA ORDINE: 03.07.2014
TRANSACTION ID: 3009503040501030481580115800IT
ORDINANTE: AZIENDA PER LA MOBILITA' NELL'AREA DI TA
VIA CESARE BATTISTI 657
TARANTO

BANCA DEST: INTESA SANPAOLO SPA

MILANO

MILANO - VIA DEI MISSAGLIA 97

BENEFICIARIO: PARKEON SPA

MI

DT REG : 07.07.2014

IMPORTO: 9.948,61

NOTE: CIG ZF70D3DAB8 FT 1400233-CIG X680D

MANDATO NUM. 796

GRUPPO BANCARIO MONTE PASCHI SIENA - BANCA 1030.6 -GRUPPO 10

BANCA MONTE DEI PASCHI DI SIENA SPA

FILIALE 9801 TARANTO

IBAN BENEFICIARIO: IT370200801681000102723086

NR.SCT: 33950084 CRD: 30400098704

DATA ORDINE: 14.07.2014

TRANSACTION ID: 3040009870401030481580115800IT

ORDINANTE: AZIENDA PER LA MOBILITA' NELL'AREA DI TA
VIA CESARE BATTISTI 657
TARANTO

BANCA DEST: UNICREDIT BANCA SPA INTER
MILANO MI
MILANO CORRADINO D ASCANIO

BENEFICIARIO: PARKEON SPA

DT REG : 16.07.2014

IMPORTO: 9.948,61

NOTE: CIG ZF70D3D488 FT 1400233-CIG X680D

MANDATO NUM. 796

GRUPPO BANCARIO MONTE PASCHI SIENA - BANCA 1030.6 -GRUPPO 1030.6

**AZIENDA PER LA MOBILITA' NELL'AREA DI TARANTO S.p.A.**

Sede legale ed amministrativa: 74100 TARANTO - Via C. Battisti, 657
 Telefono 09973561 (5 linee urbane) - Fax 0997794247
 Codice fiscale, Partita IVA e n° di iscrizione al Registro delle Imprese di Taranto 00146330733
 Capitale Sociale sottoscritto: € 5.497.272,00 - Capitale Sociale versato: € 8.381.881,75

ORDINATIVO DI PAGAMENTO

GESTIONE	ESERCIZIO	N. ORDINATIVO	DATA	COD.CASSA	COD.CASSA	IMPORTO ORDINATIVO
	0	796	13/06/2014			€ 9.948,61

**IL CASSIERE
 PAGHERA'
 LA SOMMA DEL PRESENTE ORDINATIVO DI PAGAMENTO
 A FAVORE DI:**

PARKEON S.P.A.
 VIA DEI MISSAGLIA, 97
 20142 MILANO (MI)
 Partita IVA: 04065160964
 CC 03.18;23.824

DICONSI EURO: novemilanovecentoquarantotto,61

PAGAMENTO:

INTESA S.P.A.XXXXXXXXXX

IBAN: IT06I0306909554100000000402

CAUSALE DEL PAGAMENTO

RICAMBI PARCHIMETRU/STAMPANTE

PAGAMENTO FATTURE N.

F1400233 CIG ZF70D3DA88, F1400272 CIG. 263021EE08

IMPORTO LORDO	€	9.948,61
TOTALE RITENUTE	€	0,00
IMPORTO	€	9.948,61

		CASSA	CASSA
RISULTANZE DELLA GESTIONE DI CASSA	IMPORTO LORDO	€	9.948,61
	PREVISIONE	€	0,00
ESTREMI DELIBERA	PROG. ORDINATIVI EMESSI	€	0,00
63/09	DISPONIBILITA'	€	0,00

VISTO CONTABILITA'

IL DIRIGENTE AMM.VO

IL DIRETTORE

IL PRESIDENTE

Fax

A: **Monte dei Paschi di Siena**

Fax: **0997706251**

Viale Magna Grecia

74121 TARANTO

Da: **A.M.A.T. S.p.A. - TARANTO**

Data: 14/07/2014 **Prot 14852**

Ogg: **Nuove coordinate Bancarie M.P. 796.**

Pag.: **1 compresa questa**

Con la presente si comunica che il mandato di pagamento in oggetto indicato del 13/06/2014 di € 9.948,61 intestato alla Società Parkeon deve essere canalizzato c/o la Banca UNICREDIT con Iban IT37C0200801681000102723086.

Distinti saluti

Il Direttore Generale
(Ing. Giovanni Matichecchia)



SI INVIA SOLO VIA FAX

AMAT-spa via C. Battisti, 657 - 74100 TARANTO

Tel. 09973561 - Fax 0997794247

BANCA c/e CAUSO

MANDATO DI PAGAMENTO

Numero: 796
Distinta n. T342/14
Data Distinta 13/06/2014

Beneficiario:

PARKEON S.P.A.
VIA DEI MISSAGLIA, 97
20142 MILANO (MI)
Partita IVA: 04065160964 C.F. 04065160964

Tipologia di pagamento: Rimessa Diretta

INTESA S.P.A. XXXXXXXXXXXX
c/c 100000000402 CIN I Abi 03069 Cab 09554 IBAN IT0610306909554100000000402

Numero doc.	Data doc.	Importo	Delibera	Annotazioni
F1400233	26/02/2014	€ 5.195,00	63/09	RICAMBI PARCHIMETRI/STAMPANTE
F1400272	13/03/2014	€ 4.753,61	63/09	RICAMBI PARCHIMETRI/STAMPANTE

Il cassiere pagherà alle infrascritte persone, per la causale indicata nel presente mandato la somma di Euro:

TOTALE DEL MANDATO : € 9.948,61

tramite:

Monte dei Paschi di Siena S.p.A. - Tesor

Taranto

Num c/c 000000008768

CIN G ABI 01030 CAB 15801

DA BONIFICARSI SU

UNICREDIT IT 37c 02008 01081 000 10272308

**** Rapporto Conferma TX ****

P.1

Fax 0997794247

14 Lug 2014 11:11

Numero Fax/Tel	Modo	Avvio	Tempo	Pag	Risult	Note
	Normale	14,11:10	1'12"	1	O K	Manuale

FATTURA / INVOICE

- 5 MAR. 2014

Parkeon S.p.A.

Parkeon S.p.A.
Via dei Missaglia, 97/A1
20142 MILANO MI Italy
tel : +39.2.525.014.1
fax : +39.2.525.014.44

PAGE: 1 /1

N° P. IVA : IT04065160964

Per il saldo di questa fattura contattate/ please contact :
YOUR CORRESPONDENT/ vs. corrispondente :

TEL./ PHONE : GIANPIETRO PETITO
02 525014.31
EMAIL : mstissi@parkeon.com

Vs. Ordine Numero :
YOUR P.O. NUMBER
OACE000008

OFF 430/RP/13/VM/cb

Nostro Ref. : OV140016
OUR REFERENCE

Registrato il :
AS OF

Codice Cliente : CS0529
CUSTOMER CODE

IT00146330733
N° IVA intra. / VAT Regd N°

Consegnare a : / SHIP TO : CS052901

Fatturare a : / INVOICE TO : CS0529

AMAT S.P.A.
VIA C. BATTISTI, 657
SIG. ROCHIRA 348 4913721
HR 09:00 - 13:00
74100 TARANTO TA, TA

AMAT S.P.A.
VIA C. BATTISTI, 657
ING PIGNATALE
74100 TARANTO TA, TA
ITALIA

Domiciliazione Bancaria/Domiciliary Bank :

UNICREDIT BANCA
Agenzia Milano C.D'Ascanio
Via Corradino D'Ascanio, 4, 20142 - Milano (MI)
IBAN : IT 37 C 02008 01681 000102723086
Swift/BIC: UNCRITM1553

F1400233

26/02/14

Condizioni di pagamento / TERMS OF PAYMENT

60 GG RIM.DIR. DF

Termini di Consegna :
INCOTERM

PORTO FRANCO

N° ITEM	Code CODE	Descrizione/ DESCRIPTION	unità unit	Quantità QUANTITY	Prezzo unitario UNIT PRICE	Sconto DISCOUNT	Totale IVA escl. AMOUNT EXCL. V.A.T.
---------	-----------	--------------------------	------------	-------------------	----------------------------	-----------------	--------------------------------------

1	000170180	Selettore Monete STL/SDA (non ac		2,0	982,00	20,00%	1.571,20
2	000125277	Preincasso Motor STL/SDA		2,0	407,00	20,00%	651,20
3	404002381	Scheda Princ FRIB ST/SDA		2,0	1.263,00	20,00%	2.020,80

DDT N. : B0141088 DEL : 24/02/14

del 03 MAR. 2014

- AD
- DC
- IS
- OT
- GAP
- UCM
- JCB
- JET
- JR
- MT
- TR
- AD
- DC
- IS
- OT
- GAP
- UCM
- JCB
- JET
- JR
- MT
- TR

5M
- 5 MAR. 2014

Contributo CONAI assolto

Il Vostro Ordine è soggetto incondizionatamente ai termini e condizioni generali di vendita.

Your purchase order is subject to the unconditional acceptance of the general terms and conditions of sale

Parkeon S.p.A.
Via dei Missaglia, 97
20142 MILANO Italy
tel : +39.2.525.014.1
fax : +39.2.525.014.44

Pagabile a : / payable to :

N° order : OV140016

Riferimenti di pagamento : N° invoice : F1400233
Ref. to be recalled : N° fattura :

Codice Cliente : CS0529

% I.V.A. RATE TAX (%)	Nostro Codice Our Code	Imponibile TAXABLE AMOUNT	I.V.A. / V.A.T.	IMPORTO MERCE Exc. tax total
22,00	020	4.258,20	0,00	4.243,20
Totale al netto di sconto/ Total without discount		Servizi: Addebito servizi		0,00
		Trasporto: Addebito Trasporto ON		15,00
		Speciale: Addebito trasporto OFF		0,00
Totale Sconto/ Amount discount		Totale IVA / Total Tax		936,80
		Totale Fattura/ INC. TAX TOTAL		5.195,00
		Acconto/ Account down		0,00
		Totale pagato / Paid amount		0,00
		Totale da pagare/ Amount to be paid		5.195,00
VALUTA/ CURRENCY		EUR		SCADENZA/ DUE DATE
				27/04/14

FATTURA / INVOICE

- 5 MAR. 2014

Parkeon S.p.A.

Parkeon S.p.A.
Via dei Missaglia, 97/A1
20142 MILANO MI Italy
tel : +39.2.525.014.1
fax : +39.2.525.014.44

PAGE: 1 / 1

N° P. IVA : IT04065160964
Per il saldo di questa fattura contattate/please contact :
YOUR CORRESPONDENT/vs. corrispondente :
TEL./ PHONE : GIANPIETRO PETITO
02 525014.31
EMAIL : mstissi@parkeon.com

Vs. Ordine Numero : YOUR P.O. NUMBER OACE000008	
OFF 430/RP/13/VM/cb	
Nostro Ref. : OUR REFERENCE OV140016	Registrato II : AS OF
Codice Cliente : CUSTOMER CODE CS0529	IT00146330733 N° IVA intra. / VAT Regd N°

Consegnare a / SHIP TO : CS052901 AMAT S.P.A. VIA C. BATTISTI, 657 SIG. ROCHIRA 348 4913721 HR 09:00 - 13:00 74100 TARANTO TA, TA	Fatturare a / INVOICE TO : CS0529 AMAT S.P.A. VIA C. BATTISTI, 657 ING PIGNATALE 74100 TARANTO TA, TA ITALIA
--	---

Domiciliazione Bancaria/Domiciliary Bank : UNICREDIT BANCA Agenzia Milano C.D'Ascanio Via Corradino D'Ascanio, 4, 20142 - Milano (MI) IBAN : IT 37 C 02008 01681 000102723086 Swift/BIC: UNCRITM1553	F1400233	26/02/14
Condizioni di pagamento / TERMS OF PAYMENT 60 GG RIM.DIR. DF		
Termini di Consegna : INCOTERM PORTO FRANCO		

N° ITEM	Codice CODE	Descrizione/ DESCRIPTION	unità unit	Quantità QUANTITY	Prezzo unitario UNIT PRICE	Sconto DISCOUNT	Totale IVA escl. AMOUNT EXCL. V.A.T.
1	000170180	Selettore Monete STL/SDA (non ac		2,0	982,00	20,00%	1.571,20
2	000125277	Preincasso Motor STL/SDA		2,0	407,00	20,00%	651,20
3	404002381	Scheda Princ FRIB ST/SDA		2,0	1.263,00	20,00%	2.020,80

del **03 MAR. 2014**

DDT N. : B0141088 DEL : 24/02/14

Azienda per la mobilità nell'area di Taranto

Prot. n. **5611**

- AD Amm.re Delegato
- DG Direttore Generale
- DA Direttore Amministrativo
- DT Direttore Tecnico
- UAP Appalti / Contratti
- UCM Commerciale / Marketing
- UCB Contabilità Bilancio
- UES Esercizio / Sosta
- UIS Informatica / Statistica
- UMI Manutenzione / Tecnica
- URU Risorse Umane
- UAG Affari Gen. F.P.R. SINISTRI
- RAG Ufficio Ragioneria
- STQ Staff Qualità

511
- 5 MAR. 2014

Contributo CONAI assolto

Il Vostro Ordine è soggetto incondizionatamente ai termini e condizioni generali di vendita. Your purchase order is subject to the unconditional acceptance of the general terms and conditions of sale	% I.V.A. RATE TAX (%)	Nostro Codice Our Code	Imponibile TAXABLE AMOUNT	I.V.A. / V.A.T.	IMPORTO MERCE Exc. tax total	
	22,00	020	4.258,20	0,00	4.243,20	
Pagabile a : /payable to: Parkeon S.p.A. Via dei Missaglia, 97 20142 MILANO Italy tel : +39.2.525.014.1 fax : +39.2.525.014.44 Riferimenti di pagamento : N° invoice : OV140016 Ref. to be recalled : N° fattura : F1400233 Codice Cliente : CS0529	Totale al netto di sconto/ Total without discount		servizi: Addebito servizi		0,00	
	Totale Sconto/ Amount discount		Transporto: Addebito Trasporto ON		15,00	
			Speciale: Addebito trasporto OFF		0,00	
			Totale IVA / Total Tax		936,80	
			Totale Fattura/ INC. TAX TOTAL		5.195,00	
			Accounto/ Account down		0,00	
		Totale pagato / Paid amount		0,00		
		Totale da pagare/Amount to be paid		5.195,00		
		VALUTA / CURRENCY		EUR	SCADENZA / DUE DATE	27/04/14

V I S T I

UFFICIO CONTRATTI E ACQUISTI verifica condizione, ordine e contratto	
Contr. Rep. n° _____ del _____	
Conv. n° _____ del _____	
Determin. A.D. n° _____ del _____	
Delib. C.A. n° 63 del 09 - ART. 13	
Data scadenza pagamento _____	
DATA 08 MAR. 2014	L'ADDETTO AL RISCOントRO <i>[Signature]</i>
IL RESP. UNITA' CONTRATTI per supervisione	
DATA 07/03/14	FIRMA <i>[Signature]</i>

UFFICIO PERSONALE verifica visite di accertamento sanitario del personale	
Data scadenza pagamento _____	
DATA	FIRMA DEL RESPONSABILE
IL RESP. UNITA' PERSONALE per supervisione	
DATA	FIRMA

UFFICIO RAGIONERIA verifica dati contabili	
data scadenza pagamento indicata in fattura _____	
data scadenza di pagamento presunta _____	
DATA - 5 MAR	FIRMA DEL RESPONSABILE <i>[Signature]</i>
IL RESP. UNITA' CONTABILITA' E BILANCIO per supervisione	
DATA 23-06-2014	FIRMA <i>[Signature]</i>

UFFICIO MAGAZZINO verifica quantità, documenti e condizioni contrattuali	
Contr. Rep. n. _____ del _____	
Delib. C.A. n. _____ del _____	
Delib. C.A. n. _____ del _____	
Delib. C.A. n. _____ del _____	
Data scadenza pagamento _____	
DATA	FIRMA DEL RESPONSABILE
IL RESP. UNITA' TECNICA per supervisione	
DATA	FIRMA DEL RESPONSABILE

IL CAPO AREA INFORMATICA E STATISTICA verifica dati tecnici	
Data scadenza pagamento _____	
DATA	FIRMA

UFFICIO TECNICO verifica perfetta esecuzione lavori	
Data scadenza pagamento _____	
DATA	FIRMA DEL RESPONSABILE
IL RESPONSABILE UNITA' TECNICA per supervisione	
DATA	FIRMA DEL RESPONSABILE

UNITA' AA.GG. E PP.RR. verifica conferimento incarico	
Conferimento del Prot.....	
IL CAPO UNITA' AA.GG. E PP.RR.	
DATA	FIRMA

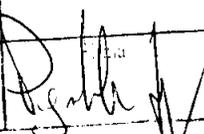
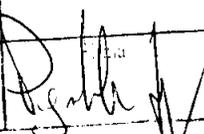
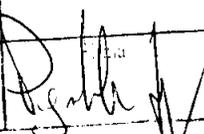
NOTE:

DOCUMENTO DI TRASPORTO DELIVERY ORDER

PARKEON

PARKEON SPA
Via Caduti Reggio Emilia,42
entrata via Margotti, 37
Mag.no 02 52501464
Casalecchio di Reno, BO 40033

Pag : 1

DESTINARIO : CS0529		VS. ORD. N°/ YOUR P.O. NUMBER OACE000008	CONSEGNARE A (Ship to) CS052901							
AMAT S.P.A. VIA C. BATTISTI, 657 ING PIGNATALE 74100 TARANTO TA, TA ITALIA		NS. RIF / OUR REFERENCE OV140016	AMAT S.P.A. VIA C. BATTISTI, 657 SIG. ROCHIRA 348 4913721 HR 09:00 - 13:00 74100 TARANTO TA, TA ITALIA							
CAUSALE DEL TRASPORTO : VENDITA		Data bolla / Document date 24/02/14								
CONDIZIONI CONSEGNA INCOTERM		PORTO FRANCO	SPEDIZIONE A MEZZO SHIPMENT BY	BOLLA No : B0141088						
NO ARTICOLO	DESCRIZIONE	Unita	QUANTITA							
ITEM CODE	DESCRIPTION	Unita	QUANTITY							
000125277	Preincasso Motor STL/SDA	01	2,00							
000170180	Selettore Monete STL/SDA	01	2,00							
404002381	Scheda Princ FRIB ST/SDA	01	2,00							
<div data-bbox="332 1072 915 1375" data-label="Text"> <p>AMAT S.p.a. - MAGAZZINO RICAMBI</p> <p>Conformità della fornitura - accettazione e presa in carico del materiale (Ods n° 26 del 21/04/2000)</p> <table border="1"> <tr> <td>Conformità accettazione materiale</td> <td>Data</td> <td>Firma</td> </tr> <tr> <td>Presa in carico materiale conforme</td> <td>03 MAR. 2014</td> <td></td> </tr> </table> </div>					Conformità accettazione materiale	Data	Firma	Presa in carico materiale conforme	03 MAR. 2014	
Conformità accettazione materiale	Data	Firma								
Presa in carico materiale conforme	03 MAR. 2014									
COLLI : 1 SCATOLA		Peso Lordo :	KG	7,0						
Vettori/Carrier : JPS		Data: 24/02/2014								

SI PREGA APPORRE IL VS. TIMBRO SUL DOCUMENTO PER IL TRASPORTATORE COST COME LA FIRMA DELLA PERSONA AURORIZZATA AL RITIRO DELLA MERCE. QUALSIASI RECLAMO CIRCA LA QUALITA' O QUANTITA' DEL MATERIALE CONSEGNA TO DEV' ESSERE NOTIFICATO AL VENDITORE ENTRO 8 GIORNI DALLA DATA DI CONSEGNA. Please put your legal company stamp on the document to be given to the transporter as well as the signature of the person authorised to receive such deliveries. Any claim on the quality or quantity of the delivery must be notified to the Seller within 8 days from date of delivery.

Azienda Mobilità Area Taranto SpA

Via Cesare Battisti, 657

74100 Taranto

Codice Fiscale e Partita Iva 00146330733

PARKEON S.P.A.

VIA DEI MISSAGLIA, 97

20142 MILANO MI

Fax: 0252501444

P.I. 04065160964

OrdineContratto Art 13 c. 2.1 Regolamento
Prov. Aut. Delibera 63/09Data Doc.
09/01/2014Numero Doc.
OACE000008Pag.
1

Causale: AS@ Acquisti scorte

Termini di consegna

Commento:

Indirizzo Spedizione: SEDE

Trasporto a cura del:

Pagamento: RIMESSA DIRETTA 60 GIORNI

CIG: ZF70D3DA88

Cod Articolo		Id Cat.	Descrizione	U.M.	Quantità	Valore (€)	Sconto %	Imponibile (€)
Cod. Interno	Riferimento							
00004381			Selettore monete Stelio (SVTCAS46)	PZ	2	982,0000	20,00	1.571,20
00005017			Preincasso parc. Stelio	PZ	2	407,0000	20,00	651,20
0002682	00002682		Scheda principale parcometri Stelio (404002381) Rif. vs. preventivo 430/RP/13/VM/cb	PZ	2	1.263,0000	20,00	2.020,80

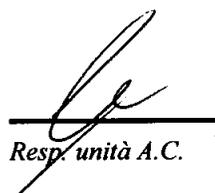
I materiali ord. ti dovranno essere consegnati franco Ns. magazzino sito in via C. Battisti 657 TARANTO dalle 9.00 alle 13.00.
Il pagamento sarà effettuato a 90 gg. data fattura. L'A.M.A.T. non riconosce ai propri fornitori interessi per ritardi pagam. Eventuali richieste in tal senso potranno essere soddisfatte solo previa messa in mora da parte del creditore e con l'applicazione del tasso di interesse legale; non saranno pertanto applicabili né i termini di decorrenza, né la misura degli interessi stabiliti dal D.lgs. 231/2002.
Le condizioni della fornitura sono quelle indicate nel presente documento e ogni altra eventuale clausola contenuta nella modulistica predisposta dai fornitori (copie commissioni ecc.) non è operante nei confronti dell'A.M.A.T.

IVA	Descrizione	Aliquota	Imponibile	Imposta	Totale
022	ALIQUTA ORDINARIA		€ 4.243,20	€ 933,50	€ 5.176,70
Totali			€ 4.243,20	€ 933,50	€ 5.176,70

Firme



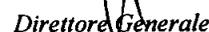
Il compilatore



Resp. unità A.C.



Direttore Tecnico



Direttore Generale



PRESIDENTE

Azienda Mobilità Area Taranto SpA

Via Cesare Battisti, 657

74100 Taranto

Codice Fiscale e Partita Iva 00146330733

PARKEON S.P.A.

VIA DEI MISSAGLIA, 97

20142 MILANO MI

Fax: 0252501444

P.I. 04065160964

Ordine

Contratto Art 13 c. 2.1 Regolamento

Data Doc.

Numero Doc.

Pag.

Prov. Aut. Delibera 63/09

07/03/2014

ORF000016

1

Causale: AS@

Acquisti scorte

Termini di consegna

Commento:

Indirizzo Spedizione: SEDE

Trasporto a cura del:

Pagamento: RIMESSA DIRETTA 60 GIORNI

CIG: XE40D1EE1E

Cod Articolo		Id Cat.	Descrizione	U.M.	Quantità	Valore (€)	Sconto %	Imponibile (€)
Cod. Interno	Riferimento							
0004			Spese di spedizione/trasporto rif. Vs. fattura F1400233 del 26/02/14		1	15,0000		15,00

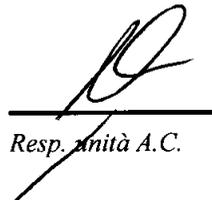
I materiali ord.ti dovranno essere consegnati franco Ns. magazzino sito in via C. Battisti 657 TARANTO dalle 9.00 alle 13.00.
Il pagamento sarà effettuato a 90 gg. data fattura. L'A.M.A.T. non riconosce ai propri fornitori interessi per ritardi pagam. Eventuali richieste in tal senso potranno essere soddisfatte solo previa messa in mora da parte del creditore e con l'applicazione del tasso di interesse legale; non saranno pertanto applicabili né i termini di decorrenza, né la misura degli interessi stabiliti dal D.lgs. 231/2002.
Le condizioni della fornitura sono quelle indicate nel presente documento e ogni altra eventuale clausola contenuta nella modulistica predisposta dai fornitori (copie commissioni ecc.) non è operante nei confronti dell'A.M.A.T.

IVA	Descrizione	Aliquota	Imponibile	Imposta	Totale
022	ALIQUOTA ORDINARIA	€	15,00 €	3,30 €	18,30 €
Totali			€ 15,00 €	3,30 €	18,30 €

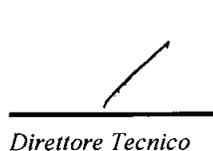
Firme



Il compilatore



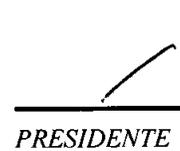
Resp. Anità A.C.



Direttore Tecnico



Direttore Generale



PRESIDENTE

FATTURA / INVOICE

18 MAR. 2014

Parkeon S.p.A.

Parkeon S.p.A.
Via dei Missaglia, 97/A1
20142 MILANO MI Italy
tel : +39.2.525.014.1
fax : +39.2.525.014.44

PAGE : 1 / 1

N° P. IVA : IT04065160964

Per il saldo di questa fattura contattate/please contact :
YOUR CORRESPONDENT/vs. corrispondente :

TEL./ PHONE: **GIANPIETRO PETITO**
02 525014.31
EMAIL: mstissi@parkeon.com

Vs. Ordine Numero :
YOUR P.O. NUMBER
OACE000036

OFF 430/RP/13/VM/cb

Nostro Ref.: **OV140046**
OUR REFERENCE

Registrato il :
AS OF

Codice Cliente : **CS0529**
CUSTOMER CODE

IT00146330733
N° IVA intra. / VAT Regd N°

Consegnare a: / SHIP TO : **CS052901**

Fatturare a: / INVOICE TO : **CS0529**

AMAT S.P.A.
VIA C. BATTISTI, 657
SIG. ROCHIRA 348 4913721
HR 09:00 - 13:00
74100 TARANTO TA, TA

AMAT S.P.A.
VIA C. BATTISTI, 657
ING PIGNATALE
74100 TARANTO TA, TA
ITALIA

Domiciliazione Bancaria/Domiciliary Bank :

UNICREDIT BANCA
Agenzia Milano C.D'Ascanio
Via Corradino D'Ascanio, 4, 20142 - Milano (MI)
IBAN : IT 37 C 02008 01681 000102723086
Swift/BIC: UNCRITM1553

F1400272

13/03/14

Condizioni di pagamento / TERMS OF PAYMENT

30 GG RIM.DIR. DF FM

Termini di Consegna :
INCOTERM

F.CO FABBRICA

N° ITEM	Codice CODE	Descrizione/ DESCRIPTION	unità unit	Quantità QUANTITY	Prezzo unitario UNIT PRICE	Sconto DISCOUNT	Totale IVA escl. AMOUNT EXCL. V.A.T.
---------	-------------	--------------------------	------------	-------------------	----------------------------	-----------------	--------------------------------------

1	000108277	testa Raccolta Attrez DG COLLECT		2,0	549,00	20,00%	878,40
2	000137608	Stampante 2 Linee DG SI PREGA CORREGGERE L'IMPORTO UNITARIO COME DA OFFERTA DEL 24/12/13		2,0	1.880,00	20,00%	3.008,00

Azienda per il territorio nell'area di Taranto

Prot. n. **6886**
del **17 MAR. 2014**

AD	Azienda Delegata	<input type="checkbox"/>
DG	Direzione Generale	<input type="checkbox"/>
DA	Direzione Amministrativa	<input type="checkbox"/>
DT	Direzione Tecnica	<input type="checkbox"/>
UAP	Appalti / Contratti	<input type="checkbox"/>
UCM	Commerciale / Marketing	<input type="checkbox"/>
UCB	Contabile Bilancio	<input type="checkbox"/>
UES	Esercizi / Sosta	<input type="checkbox"/>
UIS	Informatica / Statistica	<input type="checkbox"/>
UMT	Mantenimento / Tecnica	<input type="checkbox"/>
URU	Risorse Umane	<input type="checkbox"/>
UAG	Atti Gen. PP RR SINISTRI	<input type="checkbox"/>
RAG	Ufficio Ragioneria	<input type="checkbox"/>
STQ	Qualità	<input type="checkbox"/>

Contributo CONAI assolto

DDT KBE_1401415 DEL 07/03/14

Il Vostro Ordine è soggetto incondizionatamente ai termini e condizioni generali di vendita.
Your purchase order is subject to the unconditional acceptance of the general terms and conditions of sale

Parkeon S.p.A.
Via dei Missaglia, 97
20142 MILANO Italy
tel : +39.2.525.014.1
fax : +39.2.525.014.44

Pagabile a : /payable to:

N° ordine : **OV140046**
Riferimenti di pagamento : N° invoice : **F1400272**
Ref. to be recalled : N° fattura :

Codice Cliente : **CS0529**

% I.V.A. RATE TAX (%)	Nostro Codice Our Code	Imponibile TAXABLE AMOUNT	I.V.A. / V.A.T.	IMPORTO MERCE Exc. tax total
22,00	020	3.896,40	0,00	3.886,40
Totale al netto di sconto/ Total without discount		Servizi: Addebito servizi		0,00
		Transporto: Addebito Trasporto ON		10,00
		Speciale: Addebito trasporto OFF		0,00
Totale Sconto/ Amount discount		Totale IVA / Total Tax		857,21
		Totale Fattura/ INC. TAX TOTAL		4.753,61
		Acconto/ Account down		0,00
		Totale pagato / Paid amount		0,00
		Totale da pagare/Amount to be paid		4.753,61
VALUTA/CURRENCY		EUR	SCADENZA/ DUE DATE	30/04/14

FATTURA / INVOICE

18 MAR. 2014

Parkeon S.p.A.

PAGE: 1 / 1

Parkeon S.p.A.
Via dei Missaglia, 97/A1
20142 MILANO MI Italy
tel : +39.2.525.014.1
fax : +39.2.525.014.44

N° P. IVA : IT04065160964
Per il saldo di questa fattura contattate/please contact :
YOUR CORRESPONDENT/vs. corrispondente :
GIANPIETRO PETITO
TEL/PHONE : 02 525014.31
EMAIL : mstissi@parkeon.com

Vs. Ordine Numero : YOUR P.O. NUMBER OACE000036	Registrato H : AS OF
OFF 430/RE/13/VM/cb	
Nostro Ref. : OUR REFERENCE OV140046	IT00146330733 N° IVA Intra. / VAT Regd N°
Codice Cliente : CUSTOMER CODE CS0529	

Consegnare a : / SHIP TO : AMAT S.P.A. VIA C. BATTISTI, 657 SIG. ROCHIRA 348 4913721 HR 09:00 - 13:00 74100 TARANTO TA, TA	Fatturare a : / INVOICE TO : AMAT S.P.A. VIA C. BATTISTI, 657 ING PIGNATALE 74100 TARANTO TA, TA ITALIA
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Domiciliazione Bancaria/Domiciliary Bank : UNICREDIT BANCA Agenzia Milano C.D'Ascanio Via Corradino D'Ascanio, 4, 20142 - Milano (MI) IBAN : IT 37 C 02008 01681 000102723086 Swift/BIC: UNCRITM1553	F1400272	13/03/14
Termini di Consegna : INCOTERM	F.CO FABBRICA	

N° ITEM	Codice CODE	Descrizione/ DESCRIPTION	unità unit	Quantità QUANTITY	Prezzo unitario UNIT PRICE	Sconto DISCOUNT	Totale IVA escl. AMOUNT EXCL. V.A.T.
---------	-------------	--------------------------	------------	-------------------	----------------------------	-----------------	--------------------------------------

1	000108277	testa Raccolta Attrez DG COLLECT		2,0	549,00	20,00%	878,40
2	000137608	Stampante 2 Linee DG SI PREGA CORREGGERE L'IMPORNO UNITARIO COME DA OFFERTA DEL 24/12/13		2,0	1.880,00	20,00%	3.008,00

AMAT
Azienda per la mobilità nell'area di Taranto
Prot. n. **6881**
17 MAR. 2014
del
AD Amministratore Delegato
DG Direttore Generale
DA Direttore Amministrativo
DT Direttore Tecnico
UAP Appalti / Contratti
UCM Commerciale / Marketing
UCB Contabilità Bilancio
UES Esercizio / Sosta
UIS Informatica / Statistica
UMT Manutenzione / Tecnica
URU Risorse Umane
UAG Affari Gen. P.P.R.R. SINISTRI
RAG Ufficio Ragioneria
STQ Staff Qualità Contributo CONAI assolto

901
14 APR. 2014

DDT KBE_1401415 DEL 07/03/14

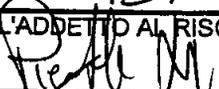
Il Vostro Ordine è soggetto incondizionatamente ai termini e condizioni generali di vendita.
Your purchase order is subject to the unconditional acceptance of the general terms and conditions of sale

Parkeon S.p.A.
Via dei Missaglia, 97
20142 MILANO Italy
tel : +39.2.525.014.1
fax : +39.2.525.014.44

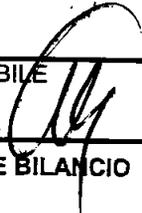
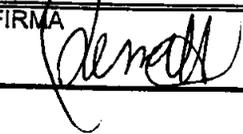
N° ordine : OV140046
Riferimenti di pagamento : N° invoice : F1400272
Ref. to be recalled : N° fattura :
Codice cliente : CS0529

% I.V.A. RATE TAX (%)	Nostro Codice Our Code	Imponibile TAXABLE AMOUNT	I.V.A. / V.A.T.	IMPORTO MERCE Exc. tax total
22,00	020	3.896,40	0,00	3.896,40
Totale al netto di sconto/ Total without discount		Totale IVA / Total Tax		0,00
Totale Sconto/ Amount discount		Totale Fattura/INC. TAX TOTAL		10,00
		Acconto/ Account down		0,00
		Totale pagato / Paid amount		0,00
		Totale da pagare/Amount to be paid		4.753,61
VALUTA/CURRENCY		EUR	SCADENZA/ DUE DATE	30/04/14

V I S T I

UFFICIO CONTRATTI E ACQUISTI verifica condizione, ordine e contratto	
Contr. Rep. n° _____ del _____	
Conv. n° _____ del _____	
Determin. A.D. n° _____ del _____	
Dellb. C.A. n° 63 del 09 - ART. 13	
Data scadenza pagamento 13/04/14	
DATA 29 APR. 2014	L'ADDETTO AL RISCONTRO 
IL RESP. UNITA' CONTRATTI per supervisione	
DATA 02/05/14	FIRMA 

UFFICIO PERSONALE verifica visite di accertamento sanitario del personale	
Data scadenza pagamento _____	
DATA	FIRMA DEL RESPONSABILE
IL RESP. UNITA' PERSONALE per supervisione	
DATA	FIRMA

UFFICIO RAGIONERIA verifica dati contabili	
data scadenza pagamento indicata in fattura _____	
data scadenza di pagamento presunta _____	
DATA 5 APR. 2014	FIRMA DEL RESPONSABILE 19 MAG 2014 
IL RESP. UNITA' CONTABILITA' E BILANCIO per supervisione	
DATA 23-06-2014	FIRMA 

UFFICIO MAGAZZINO verifica quantità, documenti e condizioni contrattuali	
Contr. Rep. n. _____ del _____	
Delib. C.A. n. _____ del _____	
Delib. C.A. n. _____ del _____	
Delib. C.A. n. _____ del _____	
Data scadenza pagamento _____	
DATA	FIRMA DEL RESPONSABILE
IL RESP. UNITA' TECNICA per supervisione	
DATA	FIRMA DEL RESPONSABILE

IL CAPO AREA INFORMATICA E STATISTICA verifica dati tecnici	
Data scadenza pagamento _____	
DATA	FIRMA

UFFICIO TECNICO verifica perfetta esecuzione lavori	
Data scadenza pagamento _____	
DATA	FIRMA DEL RESPONSABILE
IL RESPONSABILE UNITA' TECNICA per supervisione	
DATA	FIRMA DEL RESPONSABILE

UNITA' AA.GG. E PP.RR. verifica conferimento incarico	
Conferimento del Prot.....	
IL CAPO UNITA' AA.GG. E PP.RR.	
DATA	FIRMA

NOTE:

**BON DE LIVRAISON
DELIVERY ORDER**

PARKEON

3, Rue Isaac Newton
25015 BESANCON CEDEX 9
Tel : 33 (0)3 81 54 56 00
Fax: 33 (0)3 81 41 49 98

N° TVA intracommunautaire : **FR40444719272**

FR08 US

Page: 1
Date: 07/03/14

CODE CLIENT/CUSTOMER CODE CGITK100	VOTRE COMMANDE N° / YOUR P.O. NUMBER Ord.P0014046 del 17/02	A LIVRER A (Ship to) AMAT S.P.A VIA C.BATTISTI, 657 Sig.Rochira 348 4913721 HR 09:00 - 13:00
PARKEON S.p.A Via dei Missaglia, 97 Palazzo Al Piano 2° 20142 MILANO MI ITALY	NOTRE REFERENCE / OUR REFERENCE A3140062	
CUSTOMER SERVICE Véronique BLANC EMAIL vblanc@parkeon.com	TEL./PHONE 33.3.81.54.50.60	74100 TARANTO TA, TA IT ITALY
CONDITIONS DE LIVRAISON CIP2 Cost Insurance Paid TOUE INCOTERM		EXPEDITION PAR 3 Exped. No : KBE_1401415 SHIPMENT BY

NO ARTICLE	DESIGNATION	Unité	QUANTITE
ITEM CODE	DESCRIPTION	Unité	QUANTITY

AMAT TARANTO ORD. OACE000036

000137608	2-line standard graphic printer	01	2,0
000108277	Equipped collecting head - For DG transfer canis	01	2,0

**** Informations de colisage**

notre référence/N° de palette our reference/ref pallet	long(cm) length(cm)	larg(cm) width(cm)	haut(cm) height(cm)	volume(m3) volume(m3)	poids tot.(kg) total weight(kg)	gerbable(oui/non) stackable(yes/no)
a3140062/1	40	30	20	0,024	4,30	Non
Nbr Colis \nb of parcels :		1		0,024	4,30	

AMAT S.p.a. - MAGAZZINO RICAMBI Conformità della fornitura, accettazione e presa in carico del materiale (Dis n° 26 del 11.01.2006)		
Conformità accettazione materiale	Data	Firma
Presa in carico materiale consegnate	Data 18 MAR. 2014	

Nous vous demandons d'apposer sur l'exemplaire à remettre à notre livreur le cachet de votre société et la signature de la personne habilitée à recevoir les livraisons.
Toute réclamation qualitative ou quantitative concernant la marchandise portée sur ce bon doit nous être notifiée dans un délai de 8 jours.
A défaut, les réclamations ne seront plus recevables.

Please put your legal company stamp on the document to be given to the transporter as well as the signature of the person authorised to receive such deliveries.
Any claim on the quality or quantity of the delivery must be notified to the Seller within 8 days from date of delivery.

GENERAL TERMS AND CONDITIONS OF SALE (GTCS)**1 - PURPOSE - SCOPE**

Any order or supply provided by PARKBON that has been explicitly or tacitly accepted by the Customer and/or any order placed by the Customer shall be automatically and fully subject to these general terms and conditions, which prevail over any other document issued by the Customer, including any general terms and conditions of purchase. Any document other than these general terms and conditions of sale, including catalogues, advertising material and leaflets, are for informative purposes only and are non-binding. The weight, dimensions, capacity, performance and other indications contained in PARKBON's technical or commercial documentation are only indicative. All information and documentation provided to the Customer remain the exclusive property of PARKBON and shall not, without the express and prior written consent of PARKBON, be disclosed, copied or reproduced by the Customer or used for any purpose other than the performance of the order.

2 - ORDERS

- 2.1 Unless otherwise specified in PARKBON's offer, all offers are valid for 60 days from the date of issuance.
- 2.2 All orders must be for a minimum of €30, excluding VAT. PARKBON reserves the right to make partial deliveries and issue any corresponding partial invoices.
- 2.3 All orders placed to PARKBON are final, unless written acceptance is given by PARKBON. No changes or partial or total cancellations shall be permitted once the order has been accepted and an initial receipt has been issued, unless express approval has been given by PARKBON. Such express approval could be contingent upon acceptance of any adjustments (time frames, financial and payment conditions, etc.) requested by PARKBON and/or payment of all direct or indirect costs, expenses, financial losses or damages incurred by or charged to PARKBON. Notwithstanding the provisions of Clause 1 above, the special terms and conditions set out in PARKBON's offer and/or in its order acceptance shall prevail over these general terms and conditions, as well as over the special conditions in the Customer consultation or order.

3 - DELIVERY - TIME FRAMES

All time frames for delivery and/or completion of services stated by PARKBON are given for informative purposes and calculated based on the later of the following dates:

- a) receipt by PARKBON of all information necessary for performing the order;
 - b) establishment of payment arrangements, either by
 - (i) receipt of the order placement;
 - (ii) notification received by PARKBON on the opening of a letter of credit and acceptance of its terms by PARKBON, or
 - (iii) notification received by PARKBON on the opening of a buyer's credit or bill of exchange;
 - c) obtaining of any import license or permission.
- 2.2 Products that have been ordered and delivered cannot be returned or exchanged. In the event of an error in the order established by the Customer at delivery, a credit note will be issued to the Customer for the value of the goods that were invoiced but not ordered by the Customer, provided that (i) the goods are returned in their original packaging and (ii) there has been no tampering with the goods.
- 2.3 Transfer of Ownership and Risk Transfer of ownership and risk occurs when the products are shipped to the Customer, regardless of the destination and terms and conditions of sale.
- 2.4 Shipping
- In the event the goods are lost or damaged during shipping, the Customer must clearly record the reservations with justifications on the delivery slip of the goods. These reservations will be confirmed by the carrier in writing within 48 hours of delivery. All products for which no reservations have been reported within the above-mentioned time shall be deemed to be accepted by the Customer.
- 2.5 Acceptance - Conformity
- The products that are sold have been tested by PARKBON in its factories (in accordance with its standard testing procedures).
- 2.6 Acceptance is planned: the acceptance procedures shall be carried out on PARKBON's premises, at the Customer's expense, unless otherwise stated in PARKBON's offer, within 10 business days from the date on which PARKBON sends notice to attend the acceptance. Acceptance shall be recorded in a formal report signed by both parties. In the event the Customer, after being duly informed, does not attend the acceptance within the specified time frame, PARKBON may unilaterally record acceptance, which shall be deemed as granted. The Customer is responsible for checking the conformity of the products and/or services at the time of delivery without prejudice to the Customer's right to bring claims against the carriers, any non-conformities and/or visible defects and/or shortages that have been found must be reported to PARKBON by registered letter with acknowledgment of receipt within 8 calendar days of the delivery. Beyond this time frame, the products/services shall be deemed as accepted and no claims relating to nonconformity will be processed. The Customer must provide proof of the existence of any non-conformities, visible defects and/or shortages that it reports. The Customer shall give PARKBON the right to examine such non-conformities and/or visible defects and/or shortages. No product(s) that has/have been ordered and delivered can be returned without prior written approval from PARKBON. Return costs shall only be borne by PARKBON where the visible defect(s) or shortage(s) has/have been duly noted by PARKBON at the time of delivery and following the terms described above shall not suspend payment of the products concerned. In any case, PARKBON will not be responsible for providing a warranty in the event the Customer attempts itself or involves a thirdparty to repair the alleged non-conformities.
- 2.6 Delivery Suspension
- In the event of payment of the full amount due on an outstanding invoice, and after formal notice has been sent and remains without effect for 48 hours, PARKBON reserves the right to suspend any current or future delivery.
- 2.7 Order Refusal
- In the event a Customer places an order, but has not yet paid for its previous order(s), PARKBON may refuse to honor the order, without entitling the Customer to seek any compensation for any reason whatsoever.

4 - PRICES - INVOICING - PAYMENT

- 4.1 Prices
- Prices are determined by the rates in force on the day the order is placed. Prices are quoted excluding VAT, products unpackaged (for products delivered ex-works ICC Incoterms 2010) and assembly and installation fees excluded. In the European Union and France, products are sold ex-works Besançon, France (ICC Incoterms 2010). Without prejudice to the transfer of risk to the factory and the Customer's choice of carrier, shipping and packaging fees are borne by PARKBON for orders over €160, excluding VAT. For exports (outside the EU), products are sold PCA PARKBON Besançon, France (ICC Incoterms 2010). Shipping and packaging fees remain at the Customer's expense, regardless of the amount of the order. No discount will be applied for early payments. Any reduction in price shall be in a reduction in the right to deduct VAT.
- 4.2 Methods of Payment
- 4.2.1 Payment
- In the absence of a written agreement between the Parties on the terms of payment, prior to shipping, invoices are payable in
- France in Euro as follows:
- for exports (outside the EU): by a sight irrevocable letter of credit confirmed by a bank in France
 - in France: by bank transfer with 30% of the total price due upon order (as a deposit), and the balance payable in accordance with the provisions stated on the invoice sent with the shipment. With this exception, all invoices are payable within 10 days of their issue date.
- 4.2.2 Special provisions relating to repairs
- The invoice is addressed to the Customer with the shipment of the repaired item. Invoices are payable in accordance with the time frame specified on the invoice, or failing this, within thirty (30) days of their issue date.
- 4.2.3 Non-payment
- Following expiry of the formal notice period, total or partial failure to pay will automatically give rise to and without any special formalities:
- the payment of late interest, calculated on the total amount including VAT, at the interest rate applied by the European Central Bank to its main refinancing operations plus ten (10) percentage points. This rate may not be lower than three (3) times the legal interest rate and the payment of a fixed compensation for collection charges of the amount of 40€, in accordance with Article L441-6 of the French Commercial Code.
 - default, making outstanding amounts immediately payable.
 - suspension of any delivery.
- In the event of late payment over thirty (30) days, PARKBON may automatically:
- demand payment, under the penal clause, of a lump-sum penalty of 1% (excl. VAT) of the outstanding amount,
 - cancel the sale and bring an action in court to seek the return of the goods.
- Any expenses arising from a claim for recovery of outstanding amounts due, whether in or out of court, including any procedural fees, shall be borne by the Customer.

5 - WARRANTY

- 5.1 Term
- PARKBON guarantees the products sold to the Customer against any design, manufacturing or material defects that may become apparent for a period of twelve (12) months from the date of delivery excluding batteries and software modules. For exported products (outside the EU), PARKBON guarantees the products sold to the Customer against any design, manufacturing or material defects that may become apparent for a period of twelve (12) months from the date of installation or for a period of eighteen (18) months from the date of delivery, excluding batteries and software modules. PARKBON guarantees the conformity of its software modules with the documentation supplied for a period of three (3) months from delivery to the Customer and accepts to rectify, subject to the provisions of this warranty, any non-conformities reported during this time frame.
- For resale products, which are sold "as is," and components or software that PARKBON purchases from third parties, the warranty is strictly limited to the warranty that has been granted by the suppliers. PARKBON transfers all warranties it has received from its suppliers and service providers to the Customer and does not provide any additional or complementary warranties for materials originating from such third parties. Activation of the warranty shall not extend the warranty period.
- 5.2 Exclusions
- Offers of warranty are subject to exclusion in the case of repairs or interventions resulting from:
- (i) non-compliance with the specifications and documentation supplied by PARKBON at delivery, or any use with any recommendations on installation and/or use;
 - (ii) damage resulting from the use of the product with mandatory rules with mandatory rules arising from laws or regulations. Similarly, the warranty shall not apply to any visible defects and/or technical documentation supplied at delivery;
 - (iii) intervention by persons outside of PARKBON;
 - (iv) a force majeure event;
 - (v) normal wear and tear of products, software, parts, components or consumables;
 - (vi) use with equipment, materials, products, software or systems that were not ruled by PARKBON or not specifically recommended or approved by PARKBON;
 - (vii) any product/software upgrades other than those deemed necessary by PARKBON;
 - (viii) any damage to the product/software with mandatory rules arising from laws or regulations. Similarly, the warranty shall not apply to any visible defects and/or non-conformities that were not reported or taken into account in accordance with the provisions of Clause 3 on "Delivery" above.
- 5.3 To benefit from this warranty, the Customer must inform PARKBON of the defects by registered letter with acknowledgment of receipt within a maximum of ten (10) days of discovery of such defects. The Customer must also provide proof of the date of such discovery.
- 5.4 Returns shall be accepted without PARKBON's prior written approval. PARKBON will repair or replace, at its discretion, the products/software covered under the warranty that are deemed faulty. In the case of non-conformity of the software modules that is reported by the Customer and for which repairs are needed, PARKBON will classify the defect into one of the following categories: critical, major, minor or cosmetic. PARKBON will inform the Customer of the chosen level of severity and the corrective action plan being considered. The Customer is responsible for paying the shipping costs to return the faulty product during the warranty period. Upon returning equipment, the Customer shall take all necessary precautions to ensure that shipping packaging, the Customer shall lose the benefit of the warranty and shall be responsible for replacing, at its own expense, the damaged component, at the rate in force on the day of replacement.
- 5.5 To the fullest extent permitted by the law, the provisions of this Clause, as well as Clause 3 relating to non-conformities, shall replace any other warranty, whether express or implied, and shall be the sole and exclusive warranty. The warranty shall not extend beyond the parties' control. The warranty shall not be affected by fraud, intrusion, theft, etc. As an exception to the first paragraph of Clause 7 below, and to the extent permitted by the law, PARKBON may not be held responsible for any direct, indirect, consequential or incidental damages caused to the Customer due to any attempts of fraud, intrusion or theft.
- 5.6 Patches and Updates
- The Customer is advised that technical changes may be necessary to improve the quality of the products. In this respect, PARKBON may install patches or update its products and related software in order to improve security and performance, in accordance with the procedure described hereafter:
- Notice sent by PARKBON to the Customer about the availability of a software update, by specifying the duration of the qualification period (from several hours to several days) and by jointly defining the list of equipment that will be used in the qualification testing (1, at minimum, 1% of the total stock, at maximum, based on a proposal made by PARKBON)
 - Upgrading the equipment
 - Automatic monitoring by PARKBON of equipment operation during the qualification period
 - Reporting by the Customer of any bugs identified
 - Upgrading all the equipment during the qualification period and in the absence of any major bugs. The times of day for installing the software shall be jointly decided with the Customer. In the event of a critical bug, PARKBON undertakes to return the equipment to their original settings as soon as possible. Unless otherwise stated in PARKBON's offer, the costs associated with upgrading the software are included in the offer for equipment services, including Airtime (telecom). In the event the Customer objects to installing patches and software updates, PARKBON may not be held responsible for any sudden malfunctions, hacking or loss of data. Patches and software updates shall not extend the warranty, except in the case of regression affecting the modified functions that are reported during the testing period, and for a maximum of 3 months. For the purposes of this clause, the following definitions apply:
- Patch = a new version of software that fixes (a) bug(s) reported during the warranty period
 - Update = a new version of software that fixes (a) bug(s) or adds (a) new function(s)
 - Critical bug = any bug that affects the system's essential functions to run properly, causing serious consequences
 - Major bug = inability of an essential (or non-essential) function to run properly, creating inconvenient, but manageable consequences (ex: finding a way to work around the problem).

6 - END-OF-LIFE WASTE

In accordance with Directive 2002/96/EC and French implementing decree no. 2005-829 dated July 20, 2005 relating to the composition of electrical and electronic equipment and the disposal of waste from such equipment, PARKBON shall ensure and organize the processing of the waste from the products subject to these terms and conditions of sale at the end of their life cycle. The Customer must pay PARKBON the amounts relating to the services referred to above.

7 - LIABILITY

SUBJECT TO THE LIMITATIONS AND EXCLUSIONS BELOW, PARKBON ACCEPTS RESPONSIBILITY FOR ANY PERSONAL INJURY OR MATERIAL DAMAGE PROVEN TO BE A DIRECT RESULT OF ITS OWN FAULT OR THAT OF ITS EMPLOYEES, EXCEPT FOR PERSONAL INJURY, PARKBON'S AGGREGATE LIABILITY MAY NOT, BY EXPRESS AGREEMENT, EXCEED THE AMOUNT OF THE ORDER. BY EXPRESS AGREEMENT, PARKBON'S LIABILITY IS EXCLUDED FOR: (i) DAMAGES RESULTING FROM A DEFECT IN THE PRODUCTS OR SERVICES THAT WAS REPAIRED WITHIN A REASONABLE TIME FRAME; (ii) INDIRECT, CONSEQUENTIAL OR INCIDENTAL DAMAGES, SUCH AS LOSS OF INCOME, PROFIT, DATA, CONTRACTS OR INJURY TO IMAGE OR REPUTATION; (iii) DAMAGES THAT THE CUSTOMER COULD HAVE AVOIDED BY COMPLYING WITH PARKBON'S ADVICE/INSTRUCTIONS OR BY TAKING REASONABLE MEASURES; (iv) DAMAGES DIRECTLY RESULTING FROM THE USE OF EQUIPMENT/COMPONENTS/SOFTWARE SUPPLIED OR RECOMMENDED BY THE CUSTOMER OR DIRECTLY OR INDIRECTLY RESULTING FROM THE CUSTOMER'S INSTRUCTIONS/SPECIFICATIONS; (v) DAMAGES/COSTS RESULTING FROM PERFORMANCE DELAYS OR DEFECTS DUE TO A FORCE MAJEURE EVENT OR EVENTS BEYOND PARKBON'S CONTROL, AS PROVIDED IN CLAUSE 8 BELOW.

8 - FORCE MAJEURE

In the case of a force majeure or uncontrollable event, the party affected by the event shall immediately inform the other party. The party claiming the force majeure event, after exhausting all reasonable means to perform its obligations, shall be exempted from its obligations for the period during which the force majeure event occurs. However, if the force majeure event lasts for more than thirty (30) days, this agreement may be terminated without any compensation due from either party.

The following events shall be considered as force majeure events, provided that they could not have reasonably predicted and that they could not have reasonably avoided or overcome, where the occurrence of the event makes it totally impossible to perform their obligations. Without prejudice to the definition above, the following are considered to be force majeure events:

- acts of administrative authorities or court decisions,
- embargo, requisition, mobilization, quarantine, blockade,
- national or local strikes, riots, wars (declared or undeclared), uprisings, revolts, piracy, - fire, flooding, sabotage, explosion, accident, loss of communication, destruction of equipment,
- natural disasters, such as earthquakes, storms, tsunamis, floods, destruction caused by lightning strike, drought, ice, gel, fire, epidemics
- unavailability with raw materials, disruption to supply for reasons not attributable to PARKBON, any cause of disruption attributable to our suppliers, disruption to production due to accidental failures.

9. INTELLECTUAL PROPERTY

No rights to any know-how, names, trademarks, patents, pending patents, copyright or any other intellectual or industrial property belonging to PARKBON or any of its suppliers relating to PARKBON's products, services or activities or that of its suppliers are transferred or licensed to the Customer. In the event that the use of a product or service constitutes a direct infringement of a third-party's proprietary right in the country in which the product/service was supplied to the Customer, PARKBON shall pay for the damages (excluding any other compensation) that the Customer could be ordered to pay under a final court decision.

This undertaking to pay is subject to the condition that:

- the Customer promptly informs PARKBON in writing of the summons or claim preceding the summons;
- the Customer does not take a position that could harm PARKBON's defense in the lawsuit or any possible negotiations;
- the Customer grants PARKBON the means to defend itself alone in the lawsuit or conclude a settlement or any negotiations relating to the lawsuit;
- the Customer provides any information or assistance required by PARKBON relating to the claim or lawsuit.

PARKBON shall not indemnify the Customer in the event of a claim lawsuit and/or infringement relating to:

- any components, products, software or services that were not designed or supplied by PARKBON,
- unauthorized changes or improper use,
- use of the products, software or services with items that were not supplied by PARKBON.

The Customer shall indemnify PARKBON for any claim or lawsuit that may result from the cases mentioned in the preceding paragraph, and particularly from the use of the equipment, component or software supplied or recommended by the Customer or the Customer's specifications/instructions. The Customer shall inform PARKBON as soon as possible about any trademark, patent or copyright infringement or infringement of any other intellectual or industrial property rights relating to PARKBON's products, services or activities that it may be aware of.

10 - WAIVER

Failure by PARKBON to enforce any provision of these terms and conditions of sale shall not be interpreted as a waiver of its right to enforce any of these conditions. Any waiver by PARKBON of a right may only result from an official document signed by a duly authorized person.

11 - GOVERNING LAW

THESE TERMS AND CONDITIONS AND ALL SALES TRANSACTIONS MADE TO THE CUSTOMER BY PARKBON ARE GOVERNED BY THE LAWS OF FRANCE, EXCLUDING CHOICE OF LAW RULES. ANY DISPUTES RELATING TO THE CONSTRUCTION, VALIDITY OR PERFORMANCE HEREOF OR OF SALES TRANSACTIONS THAT CANNOT BE SETTLED OUTSIDE OF COURT BETWEEN THE PARTIES SHALL BE SUBJECT TO THE COURTS OF COMPETENT JURISDICTION IN PARIS, FRANCE.

Azienda Mobilità Area Taranto SpA
Via Cesare Battisti, 657
74100 Taranto
Codice Fiscale e Partita Iva 00146330733

PARKEON S.P.A.
VIA DEI MISSAGLIA, 97
20142 MILANO MI
Fax: 0252501444
P.I. 04065160964

Ordine

Contratto Art 13 c. 2.1 Regolamento
Prov. Aut. Delibera 63/09

Data Doc.
05/02/2014

Numero Doc.
OACE000036

Pag.
1

Causale: AS@ Acquisti scorte

Termini di consegna

Commento:

Indirizzo Spedizione: SEDE

Trasporto a cura del:

Pagamento: RIMESSA DIRETTA 30 GIORNI

CIG: X680D1EE08

Cod Articolo		Id Cat.	Descrizione	U.M.	Quantità	Valore (€)	Sconto %	Imponibile (€)
Cod. Interno	Riferimento							
00002598	00002598		Testa raccolta attrazzata parc. DG (cod. 108277)	PZ	2	549,0000	20,00	878,40
00002728	00002728		Stampante 2 righe grafico stand. DG (cod. 137608) rif. Vs. prev.del 24/12/2013 Ordinativo corretto come da vs. offerta del 24/12	PZ	2	1.880,0000	20,00	3.008,00

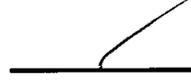
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Il pagamento sarà effettuato a 90 gg. data fattura. L'A.M.A.T. non riconosce ai propri fornitori interessi per ritardi pagam. Eventuali richieste in tal senso potranno essere soddisfatte solo previa messa in mora da parte del creditore e con l'applicazione del tasso di interesse legale; non saranno pertanto applicabili né i termini di decorrenza, né la misura degli interessi stabiliti dal D.lgs. 231/2002.
Le condizioni della fornitura sono quelle indicate nel presente documento e ogni altra eventuale clausola contenuta nella modulistica predisposta dai fornitori (copie commissioni ecc.) non è operante nei confronti dell'A.M.A.T.

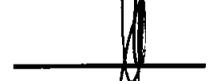
IVA	Descrizione	Aliquota	Imponibile	Imposta	Totale
022	ALIQUOTA ORDINARIA		€ 3.886,40	€ 855,01	€ 4.741,41
Totale			€ 3.886,40	€ 855,01	€ 4.741,41

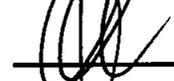
Firme


Il compilatore


Resp. unità A.C.


Direttore Tecnico


Direttore Generale


PRESIDENTE

Azienda Mobilità Area Taranto SpA
Via Cesare Battisti, 657
74100 Taranto
Codice Fiscale e Partita Iva 00146330733

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Ordine Contratto Art 13 c. 2.1 Regolamento Data Doc. Numero Doc. Pag.
Prov. Aut. Delibera 63/09 26/04/2014 ORF000027 1

Causale: AS@ Acquisti scorte

Termini di consegna

Commento:

Indirizzo Spedizione: SEDE

Pagamento: RIMESSA DIRETTA 60 GIORNI

Trasporto a cura del:

CIG: XBB0EA08EC

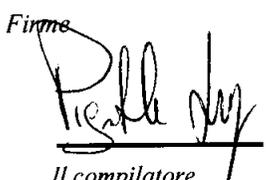
Cod. Interno	Cod. Riferimento	Cod Articolo	Id Cat.	Descrizione	U.M.	Quantità	Valore (€)	Sconto %	Imponibile (€)
0004				Spese di spedizione/trasporto Rif. Vs. fattura F1400272 del 13/03/14		1	10,0000		10,00

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IVA	Descrizione	Aliquota	Imponibile	Imposta	Totale
022	ALIQUOTA ORDINARIA	€	10,00	€ 2,20	€ 12,20

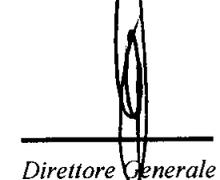
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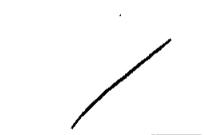
Firme


Il compilatore


Resp. unità A.C.


Direttore Tecnico


Direttore Generale


PRESIDENTE