

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7066824fa2	35339	20/01/2018	Lease Plan Italia Spa			1,67	06/12/2022
7066824fa2	35339	20/01/2018	Lease Plan Italia Spa	332,29	28/02/2018		
7066824fa2	35346	20/01/2018	Lease Plan Italia Spa	343,75	28/02/2018		
7066824fa2	35346	20/01/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	78441	19/02/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	78441	19/02/2018	Lease Plan Italia Spa	343,75	27/03/2018		
7066824fa2	121798	19/03/2018	Lease Plan Italia Spa	343,75	30/04/2018		
7066824fa2	121798	19/03/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	164105	16/04/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	164105	16/04/2018	Lease Plan Italia Spa	343,75	04/06/2018		
7066824fa2	210120	18/05/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	210120	18/05/2018	Lease Plan Italia Spa	343,75	05/07/2018		
7066824fa2	255286	18/06/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	255286	18/06/2018	Lease Plan Italia Spa	343,75	03/08/2018		
7066824fa2	300664	16/07/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	300664	16/07/2018	Lease Plan Italia Spa	343,75	27/08/2018		
7066824fa2	349325	13/08/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	349325	13/08/2018	Lease Plan Italia Spa	343,75	01/10/2018		
7066824fa2	395325	14/09/2018	Lease Plan Italia Spa	343,75	05/11/2018		
7066824fa2	395325	14/09/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	445285	19/10/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	445285	19/10/2018	Lease Plan Italia Spa	343,75	29/11/2018		
7066824fa2	494871	19/11/2018	Lease Plan Italia Spa	343,75	28/12/2018		
7066824fa2	494871	19/11/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	544743	17/12/2018	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	544743	17/12/2018	Lease Plan Italia Spa	343,75	31/01/2019		
7066824fa2	39353	21/01/2019	Lease Plan Italia Spa	343,75	25/02/2019		
7066824fa2	39353	21/01/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	614241	22/01/2019	Lease Plan Italia Spa			0,04	06/12/2022
7066824fa2	614241	22/01/2019	Lease Plan Italia Spa	7,46	26/02/2019		
7066824fa2	90414	18/02/2019	Lease Plan Italia Spa	343,75	20/03/2019		
7066824fa2	90414	18/02/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	142059	18/03/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	142059	18/03/2019	Lease Plan Italia Spa	343,75	02/05/2019		
7066824fa2	193297	15/04/2019	Lease Plan Italia Spa	343,75	16/05/2019		
7066824fa2	193297	15/04/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	247434	20/05/2019	Lease Plan Italia Spa	343,75	24/06/2019		
7066824fa2	247434	20/05/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	298651	17/06/2019	Lease Plan Italia Spa	343,75	19/07/2019		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7066824fa2	298651	17/06/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	355448	22/07/2019	Lease Plan Italia Spa	343,75	26/08/2019		
7066824fa2	355448	22/07/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	405952	13/08/2019	Lease Plan Italia Spa	343,75	16/09/2019		
7066824fa2	405952	13/08/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	720867	19/08/2019	Lease Plan Italia Spa			0,04	06/12/2022
7066824fa2	720867	19/08/2019	Lease Plan Italia Spa	7,46	07/10/2019		
7066824fa2	726465	20/08/2019	Lease Plan Italia Spa	7,46	07/10/2019		
7066824fa2	726465	20/08/2019	Lease Plan Italia Spa			0,04	06/12/2022
7066824fa2	456421	16/09/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	456421	16/09/2019	Lease Plan Italia Spa	343,75	18/10/2019		
7066824fa2	507995	14/10/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	507995	14/10/2019	Lease Plan Italia Spa	343,75	18/11/2019		
7066824fa2	560799	18/11/2019	Lease Plan Italia Spa	343,75	20/12/2019		
7066824fa2	560799	18/11/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	40141	16/12/2019	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	40141	16/12/2019	Lease Plan Italia Spa	343,75	20/01/2020		
7066824fa2	40119	20/01/2020	Lease Plan Italia Spa	343,75	24/02/2020		
7066824fa2	40119	20/01/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	93388	17/02/2020	Lease Plan Italia Spa	343,75	20/03/2020		
7066824fa2	93388	17/02/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	147262	16/03/2020	Lease Plan Italia Spa	343,75	24/04/2020		
7066824fa2	147262	16/03/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	199919	20/04/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	199919	20/04/2020	Lease Plan Italia Spa	343,75	25/05/2020		
7066824fa2	250358	18/05/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	250358	18/05/2020	Lease Plan Italia Spa	343,75	22/06/2020		
7066824fa2	301395	15/06/2020	Lease Plan Italia Spa	343,75	20/07/2020		
7066824fa2	301395	15/06/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	354512	20/07/2020	Lease Plan Italia Spa	343,75	28/08/2020		
7066824fa2	354512	20/07/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	407674	17/08/2020	Lease Plan Italia Spa	343,75	21/09/2020		
7066824fa2	407674	17/08/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	459330	21/09/2020	Lease Plan Italia Spa	343,75	26/10/2020		
7066824fa2	459330	21/09/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	509993	19/10/2020	Lease Plan Italia Spa	343,75	23/11/2020		
7066824fa2	509993	19/10/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	561401	16/11/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	561401	16/11/2020	Lease Plan Italia Spa	343,75	23/12/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7066824fa2	89953	14/12/2020	Lease Plan Italia Spa			1,73	06/12/2022
7066824fa2	89953	14/12/2020	Lease Plan Italia Spa	343,75	18/01/2021		
7066824fa2	154280	25/01/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	154280	25/01/2021	Lease Plan Italia Spa	349,97	02/03/2021		
7066824fa2	619084	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
7066824fa2	619084	10/02/2021	Lease Plan Italia Spa			0,34	06/12/2022
7066824fa2	202648	15/02/2021	Lease Plan Italia Spa	349,97	18/03/2021		
7066824fa2	202648	15/02/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	254678	15/03/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	254678	15/03/2021	Lease Plan Italia Spa	349,97	19/04/2021		
7066824fa2	307177	19/04/2021	Lease Plan Italia Spa	349,97	26/05/2021		
7066824fa2	307177	19/04/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	359688	17/05/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	359688	17/05/2021	Lease Plan Italia Spa	349,97	24/06/2021		
7066824fa2	412009	14/06/2021	Lease Plan Italia Spa	349,97	22/07/2021		
7066824fa2	412009	14/06/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	464276	19/07/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	464276	19/07/2021	Lease Plan Italia Spa	349,97	23/08/2021		
7066824fa2	517829	16/08/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	517829	16/08/2021	Lease Plan Italia Spa	349,97	27/09/2021		
7066824fa2	568852	20/09/2021	Lease Plan Italia Spa	349,97	25/10/2021		
7066824fa2	568852	20/09/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	624759	18/10/2021	Lease Plan Italia Spa	349,97	29/11/2021		
7066824fa2	624759	18/10/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	144739	15/11/2021	Lease Plan Italia Spa	349,97	20/12/2021		
7066824fa2	144739	15/11/2021	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	197849	13/12/2021	Lease Plan Italia Spa			0,06	06/12/2022
7066824fa2	197849	13/12/2021	Lease Plan Italia Spa	3,89	18/01/2022		
7066824fa2	45224	17/01/2022	Lease Plan Italia Spa	338,29	28/02/2022		
7066824fa2	45224	17/01/2022	Lease Plan Italia Spa			1,70	06/12/2022
7066824fa2	45226	17/01/2022	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	45226	17/01/2022	Lease Plan Italia Spa	349,97	28/02/2022		
7066824fa2	98432	14/02/2022	Lease Plan Italia Spa			1,76	06/12/2022
7066824fa2	98432	14/02/2022	Lease Plan Italia Spa	349,97	23/03/2022		
7066824fa2	223267	21/03/2022	Lease Plan Italia Spa	348,93	02/05/2022		
7066824fa2	223267	21/03/2022	Lease Plan Italia Spa			1,75	06/12/2022
7066824fa2	392215	16/05/2022	Lease Plan Italia Spa	153,47	27/06/2022		
7066824fa2	392215	16/05/2022	Lease Plan Italia Spa			0,77	06/12/2022
7066824fa2	393189	18/05/2022	Lease Plan Italia Spa	22,53	27/06/2022		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7066824fa2	393189	18/05/2022	Lease Plan Italia Spa			0,11	06/12/2022
7066824fa2	483121	20/06/2022	Lease Plan Italia Spa	162,07	01/08/2022		
7066824fa2	483121	20/06/2022	Lease Plan Italia Spa			0,81	06/12/2022
70675441D0	458541	18/12/2017	Lease Plan Italia Spa	371,72	09/02/2018		
70675441D0	458541	18/12/2017	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	35351	20/01/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	35351	20/01/2018	Lease Plan Italia Spa	371,72	28/02/2018		
70675441D0	646410	14/02/2018	Lease Plan Italia Spa			0,04	28/11/2022
70675441D0	646410	14/02/2018	Lease Plan Italia Spa	7,46	27/03/2018		
70675441D0	78446	19/02/2018	Lease Plan Italia Spa	371,72	27/03/2018		
70675441D0	78446	19/02/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	121803	19/03/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	121803	19/03/2018	Lease Plan Italia Spa	371,72	30/04/2018		
70675441D0	164110	16/04/2018	Lease Plan Italia Spa	371,72	04/06/2018		
70675441D0	164110	16/04/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	210125	18/05/2018	Lease Plan Italia Spa	371,72	05/07/2018		
70675441D0	210125	18/05/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	255291	18/06/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	255291	18/06/2018	Lease Plan Italia Spa	371,72	03/08/2018		
70675441D0	300669	16/07/2018	Lease Plan Italia Spa	371,72	27/08/2018		
70675441D0	300669	16/07/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	349330	13/08/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	349330	13/08/2018	Lease Plan Italia Spa	371,72	01/10/2018		
70675441D0	395330	14/09/2018	Lease Plan Italia Spa	371,72	05/11/2018		
70675441D0	395330	14/09/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	445290	19/10/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	445290	19/10/2018	Lease Plan Italia Spa	371,72	29/11/2018		
70675441D0	494876	19/11/2018	Lease Plan Italia Spa	371,72	28/12/2018		
70675441D0	494876	19/11/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	544748	17/12/2018	Lease Plan Italia Spa	371,72	31/01/2019		
70675441D0	544748	17/12/2018	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	39358	21/01/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	39358	21/01/2019	Lease Plan Italia Spa	371,72	25/02/2019		
70675441D0	90419	18/02/2019	Lease Plan Italia Spa	371,72	20/03/2019		
70675441D0	90419	18/02/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	142064	18/03/2019	Lease Plan Italia Spa	371,72	19/04/2019		
70675441D0	142064	18/03/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	193302	15/04/2019	Lease Plan Italia Spa	371,72	23/05/2019		
70675441D0	193302	15/04/2019	Lease Plan Italia Spa			1,87	28/11/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
70675441D0	247439	20/05/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	247439	20/05/2019	Lease Plan Italia Spa	371,72	24/06/2019		
70675441D0	298656	17/06/2019	Lease Plan Italia Spa	371,72	19/07/2019		
70675441D0	298656	17/06/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	355453	22/07/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	355453	22/07/2019	Lease Plan Italia Spa	371,72	26/08/2019		
70675441D0	405957	13/08/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	405957	13/08/2019	Lease Plan Italia Spa	371,72	16/09/2019		
70675441D0	456426	16/09/2019	Lease Plan Italia Spa	371,72	18/10/2019		
70675441D0	456426	16/09/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	508000	14/10/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	508000	14/10/2019	Lease Plan Italia Spa	371,72	18/11/2019		
70675441D0	560804	18/11/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	560804	18/11/2019	Lease Plan Italia Spa	371,72	20/12/2019		
70675441D0	40146	16/12/2019	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	40146	16/12/2019	Lease Plan Italia Spa	371,72	20/01/2020		
70675441D0	40124	20/01/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	40124	20/01/2020	Lease Plan Italia Spa	371,72	24/02/2020		
70675441D0	93393	17/02/2020	Lease Plan Italia Spa	371,72	20/03/2020		
70675441D0	93393	17/02/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	147267	16/03/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	147267	16/03/2020	Lease Plan Italia Spa	371,72	24/04/2020		
70675441D0	199924	20/04/2020	Lease Plan Italia Spa	371,72	25/05/2020		
70675441D0	199924	20/04/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	250363	18/05/2020	Lease Plan Italia Spa	371,72	22/06/2020		
70675441D0	250363	18/05/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	301400	15/06/2020	Lease Plan Italia Spa	371,72	20/07/2020		
70675441D0	301400	15/06/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	354517	20/07/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	354517	20/07/2020	Lease Plan Italia Spa	371,72	28/08/2020		
70675441D0	407679	17/08/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	407679	17/08/2020	Lease Plan Italia Spa	371,72	21/09/2020		
70675441D0	459335	21/09/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	459335	21/09/2020	Lease Plan Italia Spa	371,72	26/10/2020		
70675441D0	509998	19/10/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	509998	19/10/2020	Lease Plan Italia Spa	371,72	23/11/2020		
70675441D0	561405	16/11/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	561405	16/11/2020	Lease Plan Italia Spa	371,72	23/12/2020		
70675441D0	89957	14/12/2020	Lease Plan Italia Spa	371,72	18/01/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
70675441D0	89957	14/12/2020	Lease Plan Italia Spa			1,87	28/11/2022
70675441D0	154283	25/01/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	154283	25/01/2021	Lease Plan Italia Spa	377,94	02/03/2021		
70675441D0	619088	10/02/2021	Lease Plan Italia Spa			0,34	28/11/2022
70675441D0	619088	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
70675441D0	202651	15/02/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	202651	15/02/2021	Lease Plan Italia Spa	377,94	18/03/2021		
70675441D0	254681	15/03/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	254681	15/03/2021	Lease Plan Italia Spa	377,94	19/04/2021		
70675441D0	307180	19/04/2021	Lease Plan Italia Spa	377,94	26/05/2021		
70675441D0	307180	19/04/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	359691	17/05/2021	Lease Plan Italia Spa	377,94	24/06/2021		
70675441D0	359691	17/05/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	412012	14/06/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	412012	14/06/2021	Lease Plan Italia Spa	377,94	22/07/2021		
70675441D0	464279	19/07/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	464279	19/07/2021	Lease Plan Italia Spa	377,94	23/08/2021		
70675441D0	517832	16/08/2021	Lease Plan Italia Spa	377,94	27/09/2021		
70675441D0	517832	16/08/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	568855	20/09/2021	Lease Plan Italia Spa	280,83	25/10/2021		
70675441D0	568855	20/09/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	624762	18/10/2021	Lease Plan Italia Spa	377,94	29/11/2021		
70675441D0	624762	18/10/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	144742	15/11/2021	Lease Plan Italia Spa	377,94	20/12/2021		
70675441D0	144742	15/11/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	205576	13/12/2021	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	205576	13/12/2021	Lease Plan Italia Spa	377,94	18/01/2022		
70675441D0	45229	17/01/2022	Lease Plan Italia Spa	377,94	28/02/2022		
70675441D0	45229	17/01/2022	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	98435	14/02/2022	Lease Plan Italia Spa	377,94	23/03/2022		
70675441D0	98435	14/02/2022	Lease Plan Italia Spa			1,90	28/11/2022
70675441D0	223270	21/03/2022	Lease Plan Italia Spa	376,90	02/05/2022		
70675441D0	223270	21/03/2022	Lease Plan Italia Spa			1,89	28/11/2022
70675441D0	226426	24/03/2022	Lease Plan Italia Spa			0,23	28/11/2022
70675441D0	226426	24/03/2022	Lease Plan Italia Spa	45,03	09/05/2022		
7067578DDB	458540	18/12/2017	Lease Plan Italia Spa	320,90	09/02/2018		
7067578DDB	458540	18/12/2017	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	35350	20/01/2018	Lease Plan Italia Spa	320,90	28/02/2018		
7067578DDB	35350	20/01/2018	Lease Plan Italia Spa			1,61	28/11/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7067578DDB	78445	19/02/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	78445	19/02/2018	Lease Plan Italia Spa	320,90	27/03/2018		
7067578DDB	121802	19/03/2018	Lease Plan Italia Spa	320,90	30/04/2018		
7067578DDB	121802	19/03/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	164109	16/04/2018	Lease Plan Italia Spa	320,90	04/06/2018		
7067578DDB	164109	16/04/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	210124	18/05/2018	Lease Plan Italia Spa	320,90	05/07/2018		
7067578DDB	210124	18/05/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	255290	18/06/2018	Lease Plan Italia Spa	320,90	03/08/2018		
7067578DDB	255290	18/06/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	300668	16/07/2018	Lease Plan Italia Spa	320,90	27/08/2018		
7067578DDB	300668	16/07/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	349329	13/08/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	349329	13/08/2018	Lease Plan Italia Spa	320,90	01/10/2018		
7067578DDB	395329	14/09/2018	Lease Plan Italia Spa	320,90	05/11/2018		
7067578DDB	395329	14/09/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	445289	19/10/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	445289	19/10/2018	Lease Plan Italia Spa	320,90	29/11/2018		
7067578DDB	494875	19/11/2018	Lease Plan Italia Spa	320,90	28/12/2018		
7067578DDB	494875	19/11/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	544747	17/12/2018	Lease Plan Italia Spa	320,90	31/01/2019		
7067578DDB	544747	17/12/2018	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	39357	21/01/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	39357	21/01/2019	Lease Plan Italia Spa	320,90	25/02/2019		
7067578DDB	90418	18/02/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	90418	18/02/2019	Lease Plan Italia Spa	320,90	20/03/2019		
7067578DDB	142063	18/03/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	142063	18/03/2019	Lease Plan Italia Spa	320,90	19/04/2019		
7067578DDB	193301	15/04/2019	Lease Plan Italia Spa	320,90	22/05/2019		
7067578DDB	193301	15/04/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	247438	20/05/2019	Lease Plan Italia Spa	320,90	24/06/2019		
7067578DDB	247438	20/05/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	298655	17/06/2019	Lease Plan Italia Spa	320,90	19/07/2019		
7067578DDB	298655	17/06/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	355452	22/07/2019	Lease Plan Italia Spa	320,90	26/08/2019		
7067578DDB	355452	22/07/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	405956	13/08/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	405956	13/08/2019	Lease Plan Italia Spa	320,90	16/09/2019		
7067578DDB	456425	16/09/2019	Lease Plan Italia Spa	320,90	18/10/2019		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7067578DDB	456425	16/09/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	507999	14/10/2019	Lease Plan Italia Spa	320,90	18/11/2019		
7067578DDB	507999	14/10/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	560803	18/11/2019	Lease Plan Italia Spa	320,90	20/12/2019		
7067578DDB	560803	18/11/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	40145	16/12/2019	Lease Plan Italia Spa	320,90	20/01/2020		
7067578DDB	40145	16/12/2019	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	40123	20/01/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	40123	20/01/2020	Lease Plan Italia Spa	320,90	24/02/2020		
7067578DDB	93392	17/02/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	93392	17/02/2020	Lease Plan Italia Spa	320,90	20/03/2020		
7067578DDB	147266	16/03/2020	Lease Plan Italia Spa	320,90	24/04/2020		
7067578DDB	147266	16/03/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	199923	20/04/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	199923	20/04/2020	Lease Plan Italia Spa	320,90	25/05/2020		
7067578DDB	250362	18/05/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	250362	18/05/2020	Lease Plan Italia Spa	320,90	22/06/2020		
7067578DDB	301399	15/06/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	301399	15/06/2020	Lease Plan Italia Spa	320,90	20/07/2020		
7067578DDB	354516	20/07/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	354516	20/07/2020	Lease Plan Italia Spa	320,90	28/08/2020		
7067578DDB	407678	17/08/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	407678	17/08/2020	Lease Plan Italia Spa	320,90	21/09/2020		
7067578DDB	707282	20/08/2020	Lease Plan Italia Spa			0,04	28/11/2022
7067578DDB	707282	20/08/2020	Lease Plan Italia Spa	7,46	28/09/2020		
7067578DDB	459334	21/09/2020	Lease Plan Italia Spa	320,90	26/10/2020		
7067578DDB	459334	21/09/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	509997	19/10/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	509997	19/10/2020	Lease Plan Italia Spa	320,90	23/11/2020		
7067578DDB	561404	16/11/2020	Lease Plan Italia Spa	320,90	23/12/2020		
7067578DDB	561404	16/11/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	89956	14/12/2020	Lease Plan Italia Spa			1,61	28/11/2022
7067578DDB	89956	14/12/2020	Lease Plan Italia Spa	320,90	18/01/2021		
7067578DDB	154282	25/01/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	154282	25/01/2021	Lease Plan Italia Spa	327,12	02/03/2021		
7067578DDB	619087	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
7067578DDB	619087	10/02/2021	Lease Plan Italia Spa			0,34	28/11/2022
7067578DDB	202650	15/02/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	202650	15/02/2021	Lease Plan Italia Spa	327,12	18/03/2021		



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7067578DDB	254680	15/03/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	254680	15/03/2021	Lease Plan Italia Spa	327,12	19/04/2021		
7067578DDB	307179	19/04/2021	Lease Plan Italia Spa	327,12	26/05/2021		
7067578DDB	307179	19/04/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	359690	17/05/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	359690	17/05/2021	Lease Plan Italia Spa	327,12	24/06/2021		
7067578DDB	412011	14/06/2021	Lease Plan Italia Spa	327,12	22/07/2021		
7067578DDB	412011	14/06/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	464278	19/07/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	464278	19/07/2021	Lease Plan Italia Spa	327,12	23/08/2021		
7067578DDB	517831	16/08/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	517831	16/08/2021	Lease Plan Italia Spa	327,12	27/09/2021		
7067578DDB	568854	20/09/2021	Lease Plan Italia Spa	327,12	25/10/2021		
7067578DDB	568854	20/09/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	624761	18/10/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	624761	18/10/2021	Lease Plan Italia Spa	327,12	29/11/2021		
7067578DDB	144741	15/11/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	144741	15/11/2021	Lease Plan Italia Spa	327,12	20/12/2021		
7067578DDB	205575	13/12/2021	Lease Plan Italia Spa	327,12	18/01/2022		
7067578DDB	205575	13/12/2021	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	45228	17/01/2022	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	45228	17/01/2022	Lease Plan Italia Spa	327,12	28/02/2022		
7067578DDB	98434	14/02/2022	Lease Plan Italia Spa	327,12	23/03/2022		
7067578DDB	98434	14/02/2022	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	223269	21/03/2022	Lease Plan Italia Spa	326,07	02/05/2022		
7067578DDB	223269	21/03/2022	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	392216	16/05/2022	Lease Plan Italia Spa	326,09	27/06/2022		
7067578DDB	392216	16/05/2022	Lease Plan Italia Spa			1,64	28/11/2022
7067578DDB	483122	20/06/2022	Lease Plan Italia Spa	147,55	01/08/2022		
7067578DDB	483122	20/06/2022	Lease Plan Italia Spa			0,74	28/11/2022
7067578DDB	485690	23/06/2022	Lease Plan Italia Spa	201,15	02/08/2022		
7067578DDB	485690	23/06/2022	Lease Plan Italia Spa			1,01	28/11/2022
73302200E8	23386	30/06/2018	Cisalпина Tours S.p.A.	418,34	13/08/2018		
73302200E8	23386	30/06/2018	Cisalпина Tours S.p.A.			2,10	07/12/2022
73302200E8	23387	30/06/2018	Cisalпина Tours S.p.A.	44,03	13/08/2018		
73302200E8	23387	30/06/2018	Cisalпина Tours S.p.A.			0,22	07/12/2022
73302200E8	23392	30/06/2018	Cisalпина Tours S.p.A.	542,75	13/08/2018		
73302200E8	23392	30/06/2018	Cisalпина Tours S.p.A.			2,73	07/12/2022
73302200E8	23393	30/06/2018	Cisalпина Tours S.p.A.	36,32	13/08/2018		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
73302200E8	23393	30/06/2018	Cisalpina Tours S.p.A.			0,18	07/12/2022
73302200E8	26519	14/08/2018	Cisalpina Tours S.p.A.	240,58	01/10/2018		
73302200E8	26519	14/08/2018	Cisalpina Tours S.p.A.			1,21	07/12/2022
73302200E8	28397	31/08/2018	Cisalpina Tours S.p.A.			0,38	07/12/2022
73302200E8	28397	31/08/2018	Cisalpina Tours S.p.A.	75,57	12/10/2018		
73302200E8	30658	30/09/2018	Cisalpina Tours S.p.A.			1,86	07/12/2022
73302200E8	30658	30/09/2018	Cisalpina Tours S.p.A.	369,29	12/11/2018		
73302200E8	30659	30/09/2018	Cisalpina Tours S.p.A.	12,93	12/11/2018		
73302200E8	30659	30/09/2018	Cisalpina Tours S.p.A.			0,07	07/12/2022
73302200E8	36531	31/10/2018	Cisalpina Tours S.p.A.			0,10	07/12/2022
73302200E8	36531	31/10/2018	Cisalpina Tours S.p.A.	19,15	20/12/2018		
73302200E8	36532	31/10/2018	Cisalpina Tours S.p.A.	515,01	20/12/2018		
73302200E8	36532	31/10/2018	Cisalpina Tours S.p.A.			2,59	07/12/2022
73302200E8	37037	28/11/2018	Cisalpina Tours S.p.A.	20,65	31/12/2018		
73302200E8	37037	28/11/2018	Cisalpina Tours S.p.A.			0,10	07/12/2022
73302200E8	40297	30/11/2018	Cisalpina Tours S.p.A.	299,30	18/01/2019		
73302200E8	40297	30/11/2018	Cisalpina Tours S.p.A.			1,50	07/12/2022
73302200E8	42283	31/12/2018	Cisalpina Tours S.p.A.			0,60	07/12/2022
73302200E8	42283	31/12/2018	Cisalpina Tours S.p.A.	118,95	07/02/2019		
73302200E8	46189	07/02/2019	Cisalpina Tours S.p.A.			1,58	07/12/2022
73302200E8	46189	07/02/2019	Cisalpina Tours S.p.A.	314,92	13/03/2019		
73302200E8	49509	20/03/2019	Cisalpina Tours S.p.A.	275,86	23/04/2019		
73302200E8	49509	20/03/2019	Cisalpina Tours S.p.A.			1,39	07/12/2022
73302200E8	49510	20/03/2019	Cisalpina Tours S.p.A.	5,22	23/04/2019		
73302200E8	49510	20/03/2019	Cisalpina Tours S.p.A.			0,03	07/12/2022
73302200E8	52529	31/03/2019	Cisalpina Tours S.p.A.			0,07	07/12/2022
73302200E8	52529	31/03/2019	Cisalpina Tours S.p.A.	12,93	16/05/2019		
73302200E8	52530	31/03/2019	Cisalpina Tours S.p.A.	310,34	16/05/2019		
73302200E8	52530	31/03/2019	Cisalpina Tours S.p.A.			1,56	07/12/2022
73302200E8	55680	30/04/2019	Cisalpina Tours S.p.A.			0,88	07/12/2022
73302200E8	55680	30/04/2019	Cisalpina Tours S.p.A.	175,47	17/06/2019		
73302200E8	55681	30/04/2019	Cisalpina Tours S.p.A.	10,45	17/06/2019		
73302200E8	55681	30/04/2019	Cisalpina Tours S.p.A.			0,05	07/12/2022
73302200E8	59503	31/05/2019	Cisalpina Tours S.p.A.	25,87	15/07/2019		
73302200E8	59503	31/05/2019	Cisalpina Tours S.p.A.			0,13	07/12/2022
73302200E8	59504	31/05/2019	Cisalpina Tours S.p.A.	366,06	15/07/2019		
73302200E8	59504	31/05/2019	Cisalpina Tours S.p.A.			1,84	07/12/2022
73302200E8	62077	30/06/2019	Cisalpina Tours S.p.A.	205,77	05/08/2019		
73302200E8	62077	30/06/2019	Cisalpina Tours S.p.A.			1,03	07/12/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
73302200E8	62078	30/06/2019	Cisalpina Tours S.p.A.	10,45	05/08/2019		
73302200E8	62078	30/06/2019	Cisalpina Tours S.p.A.			0,05	07/12/2022
73302200E8	65536	31/07/2019	Cisalpina Tours S.p.A.	278,75	06/09/2019		
73302200E8	65536	31/07/2019	Cisalpina Tours S.p.A.			1,40	07/12/2022
73302200E8	67772	31/08/2019	Cisalpina Tours S.p.A.			0,51	07/12/2022
73302200E8	67772	31/08/2019	Cisalpina Tours S.p.A.	101,94	07/10/2019		
73302200E8	70209	30/09/2019	Cisalpina Tours S.p.A.			0,07	07/12/2022
73302200E8	70209	30/09/2019	Cisalpina Tours S.p.A.	12,93	04/11/2019		
73302200E8	70211	30/09/2019	Cisalpina Tours S.p.A.	416,15	05/11/2019		
73302200E8	70212	30/09/2019	Cisalpina Tours S.p.A.			0,11	07/12/2022
73302200E8	70212	30/09/2019	Cisalpina Tours S.p.A.	20,89	05/11/2019		
73302200E8	73047	31/10/2019	Cisalpina Tours S.p.A.			0,07	07/12/2022
73302200E8	73047	31/10/2019	Cisalpina Tours S.p.A.	12,93	09/12/2019		
73302200E8	73049	31/10/2019	Cisalpina Tours S.p.A.			1,91	07/12/2022
73302200E8	73049	31/10/2019	Cisalpina Tours S.p.A.	380,24	09/12/2019		
73302200E8	75406	30/11/2019	Cisalpina Tours S.p.A.			0,07	07/12/2022
73302200E8	75406	30/11/2019	Cisalpina Tours S.p.A.	12,93	07/01/2020		
73302200E8	75408	30/11/2019	Cisalpina Tours S.p.A.			1,48	07/12/2022
73302200E8	75408	30/11/2019	Cisalpina Tours S.p.A.	294,47	07/01/2020		
73302200E8	75409	30/11/2019	Cisalpina Tours S.p.A.	5,22	07/01/2020		
73302200E8	75409	30/11/2019	Cisalpina Tours S.p.A.			0,03	07/12/2022
73302200E8	100044	14/01/2020	Cisalpina Tours S.p.A.	10,45	17/02/2020		
73302200E8	100044	14/01/2020	Cisalpina Tours S.p.A.			0,05	07/12/2022
73302200E8	100046	14/01/2020	Cisalpina Tours S.p.A.			0,62	07/12/2022
73302200E8	100046	14/01/2020	Cisalpina Tours S.p.A.	123,33	17/02/2020		
73302200E8	100047	14/01/2020	Cisalpina Tours S.p.A.			0,05	07/12/2022
73302200E8	100047	14/01/2020	Cisalpina Tours S.p.A.	10,45	17/02/2020		
73302200E8	101614	31/01/2020	Cisalpina Tours S.p.A.			0,07	07/12/2022
73302200E8	101614	31/01/2020	Cisalpina Tours S.p.A.	12,93	04/03/2020		
73302200E8	101615	31/01/2020	Cisalpina Tours S.p.A.			1,25	07/12/2022
73302200E8	101615	31/01/2020	Cisalpina Tours S.p.A.	248,05	04/03/2020		
73302200E8	101616	31/01/2020	Cisalpina Tours S.p.A.			0,07	07/12/2022
73302200E8	101616	31/01/2020	Cisalpina Tours S.p.A.	12,93	04/03/2020		
73302200E8	103300	29/02/2020	Cisalpina Tours S.p.A.			0,88	07/12/2022
73302200E8	103300	29/02/2020	Cisalpina Tours S.p.A.	174,37	06/04/2020		
76502577C9	514472	12/07/2019	Poste Vita S.p.A.			142,84	06/12/2022
76502577C9	514472	12/07/2019	Poste Vita S.p.A.	28.424,16	20/08/2019		
76502577C9	675756	08/06/2020	Poste Vita S.p.A.			65,12	06/12/2022
76502577C9	675756	08/06/2020	Poste Vita S.p.A.	11.484,60	11/06/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
76502577C9	743096	20/10/2020	Poste Vita S.p.A.	663,45	13/11/2020		
76502577C9	743096	20/10/2020	Poste Vita S.p.A.			3,33	06/12/2022
8019635C26	7348	14/10/2019	Repas Lunch Coupon S.r.l.	39.361,17	28/11/2019		
8019635C26	7348	14/10/2019	Repas Lunch Coupon S.r.l.			197,79	07/11/2022
8019635C26	8104	06/11/2019	Repas Lunch Coupon S.r.l.			198,84	07/11/2022
8019635C26	8104	06/11/2019	Repas Lunch Coupon S.r.l.	39.568,80	27/12/2019		
8019635C26	9123	27/11/2019	Repas Lunch Coupon S.r.l.	45.668,83	27/12/2019		
8019635C26	9123	27/11/2019	Repas Lunch Coupon S.r.l.			229,49	07/11/2022
8019635C26	9997	17/12/2019	Repas Lunch Coupon S.r.l.	40.461,08	17/01/2020		
8019635C26	9997	17/12/2019	Repas Lunch Coupon S.r.l.			203,32	07/11/2022
8019635C26	10248	18/12/2019	Repas Lunch Coupon S.r.l.			0,87	07/11/2022
8019635C26	10248	18/12/2019	Repas Lunch Coupon S.r.l.	173,97	27/01/2020		
8019635C26	404	23/01/2020	Repas Lunch Coupon S.r.l.			163,17	07/11/2022
8019635C26	404	23/01/2020	Repas Lunch Coupon S.r.l.	32.469,87	28/02/2020		
8019635C26	1659	29/02/2020	Repas Lunch Coupon S.r.l.			204,34	07/11/2022
8019635C26	1659	29/02/2020	Repas Lunch Coupon S.r.l.	40.663,10	07/04/2020		
8019635C26	2328	23/03/2020	Repas Lunch Coupon S.r.l.			201,01	07/11/2022
8019635C26	2328	23/03/2020	Repas Lunch Coupon S.r.l.	40.000,91	24/04/2020		
8019635C26	3446	28/04/2020	Repas Lunch Coupon S.r.l.			242,35	07/11/2022
8019635C26	3446	28/04/2020	Repas Lunch Coupon S.r.l.	48.227,81	28/05/2020		
8019635C26	4395	21/05/2020	Repas Lunch Coupon S.r.l.			239,02	07/11/2022
8019635C26	4395	21/05/2020	Repas Lunch Coupon S.r.l.	47.565,62	22/06/2020		
8019635C26	5765	24/06/2020	Repas Lunch Coupon S.r.l.			223,74	07/11/2022
8019635C26	5765	24/06/2020	Repas Lunch Coupon S.r.l.	44.524,02	24/07/2020		
8019635C26	6861	23/07/2020	Repas Lunch Coupon S.r.l.	40.590,15	24/08/2020		
8019635C26	6861	23/07/2020	Repas Lunch Coupon S.r.l.			203,97	07/11/2022
8019635C26	8967	23/09/2020	Repas Lunch Coupon S.r.l.	63.346,00	23/10/2020		
8019635C26	8967	23/09/2020	Repas Lunch Coupon S.r.l.			318,32	07/11/2022
8019635C26	10326	22/10/2020	Repas Lunch Coupon S.r.l.	46.527,43	23/11/2020		
8019635C26	10326	22/10/2020	Repas Lunch Coupon S.r.l.			233,81	07/11/2022
8019635C26	11849	26/11/2020	Repas Lunch Coupon S.r.l.			241,93	07/11/2022
8019635C26	11849	26/11/2020	Repas Lunch Coupon S.r.l.	48.143,63	28/12/2020		
8019635C26	13225	31/12/2020	Repas Lunch Coupon S.r.l.			229,55	07/11/2022
8019635C26	13225	31/12/2020	Repas Lunch Coupon S.r.l.	45.680,05	01/02/2021		
8019635C26	482	21/01/2021	Repas Lunch Coupon S.r.l.	36.830,24	22/02/2021		
8019635C26	482	21/01/2021	Repas Lunch Coupon S.r.l.			185,08	07/11/2022
8019635C26	2110	23/02/2021	Repas Lunch Coupon S.r.l.			189,02	07/11/2022
8019635C26	2110	23/02/2021	Repas Lunch Coupon S.r.l.	37.615,90	25/03/2021		
8019635C26	3444	25/03/2021	Repas Lunch Coupon S.r.l.	43.957,23	29/04/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8019635C26	3444	25/03/2021	Repas Lunch Coupon S.r.l.			220,89	07/11/2022
8019635C26	4942	22/04/2021	Repas Lunch Coupon S.r.l.			255,60	07/11/2022
8019635C26	4942	22/04/2021	Repas Lunch Coupon S.r.l.	50.865,36	24/05/2021		
8019635C26	6429	26/05/2021	Repas Lunch Coupon S.r.l.			228,62	07/11/2022
8019635C26	6429	26/05/2021	Repas Lunch Coupon S.r.l.	45.494,86	28/06/2021		
8019635C26	8000	30/06/2021	Repas Lunch Coupon S.r.l.	45.012,25	02/08/2021		
8019635C26	8000	30/06/2021	Repas Lunch Coupon S.r.l.			226,19	07/11/2022
8019635C26	8996	23/07/2021	Repas Lunch Coupon S.r.l.			196,36	07/11/2022
8019635C26	8996	23/07/2021	Repas Lunch Coupon S.r.l.	39.074,96	30/08/2021		
8019635C26	10777	17/09/2021	Repas Lunch Coupon S.r.l.	58.777,99	22/10/2021		
8019635C26	10777	17/09/2021	Repas Lunch Coupon S.r.l.			295,37	07/11/2022
8243056101	210289	31/03/2020	Althea Italia S.p.A.	118.405,00	08/06/2020		
8243056101	210289	31/03/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210290	31/03/2020	Althea Italia S.p.A.	94.724,00	08/06/2020		
8243056101	210290	31/03/2020	Althea Italia S.p.A.			476,00	06/10/2022
8243056101	210291	31/03/2020	Althea Italia S.p.A.	59.202,50	08/06/2020		
8243056101	210291	31/03/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	210292	31/03/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210292	31/03/2020	Althea Italia S.p.A.	118.405,00	08/06/2020		
8243056101	210293	31/03/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	210293	31/03/2020	Althea Italia S.p.A.	59.202,50	08/06/2020		
8243056101	210294	31/03/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210294	31/03/2020	Althea Italia S.p.A.	118.405,00	08/06/2020		
8243056101	240629	31/03/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	240629	31/03/2020	Althea Italia S.p.A.	118.405,00	08/06/2020		
8243056101	240630	31/03/2020	Althea Italia S.p.A.	355.215,00	08/06/2020		
8243056101	240630	31/03/2020	Althea Italia S.p.A.			1.785,00	06/10/2022
8243056101	240631	31/03/2020	Althea Italia S.p.A.	59.202,50	10/06/2020		
8243056101	240631	31/03/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	240632	31/03/2020	Althea Italia S.p.A.	59.202,50	08/06/2020		
8243056101	240632	31/03/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	240633	31/03/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	240633	31/03/2020	Althea Italia S.p.A.	59.202,50	08/06/2020		
8243056101	240634	31/03/2020	Althea Italia S.p.A.	82.883,50	08/06/2020		
8243056101	240634	31/03/2020	Althea Italia S.p.A.			416,50	06/10/2022
8243056101	240635	31/03/2020	Althea Italia S.p.A.	118.405,00	17/06/2020		
8243056101	240635	31/03/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	220755	07/04/2020	Althea Italia S.p.A.	118.405,00	15/06/2020		
8243056101	220755	07/04/2020	Althea Italia S.p.A.			595,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243056101	220757	07/04/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	220757	07/04/2020	Althea Italia S.p.A.	59.202,50	15/06/2020		
8243056101	220758	07/04/2020	Althea Italia S.p.A.	118.405,00	09/09/2020		
8243056101	220758	07/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	220759	07/04/2020	Althea Italia S.p.A.	23.681,00	15/06/2020		
8243056101	220759	07/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	230577	07/04/2020	Althea Italia S.p.A.	118.405,00	15/06/2020		
8243056101	230577	07/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	230578	07/04/2020	Althea Italia S.p.A.	118.405,00	15/06/2020		
8243056101	230578	07/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	230579	07/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	230579	07/04/2020	Althea Italia S.p.A.	118.405,00	15/06/2020		
8243056101	230580	07/04/2020	Althea Italia S.p.A.	23.681,00	15/06/2020		
8243056101	230580	07/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	230582	07/04/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	230582	07/04/2020	Althea Italia S.p.A.	59.202,50	15/06/2020		
8243056101	230583	08/04/2020	Althea Italia S.p.A.			178,50	06/10/2022
8243056101	230583	08/04/2020	Althea Italia S.p.A.	35.521,50	15/06/2020		
8243056101	230584	08/04/2020	Althea Italia S.p.A.	59.202,50	22/06/2020		
8243056101	230584	08/04/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	210449	24/04/2020	Althea Italia S.p.A.	35.521,50	16/07/2020		
8243056101	210449	24/04/2020	Althea Italia S.p.A.			178,50	06/10/2022
8243056101	210451	24/04/2020	Althea Italia S.p.A.			2.380,00	06/10/2022
8243056101	210451	24/04/2020	Althea Italia S.p.A.	473.620,00	16/07/2020		
8243056101	210452	24/04/2020	Althea Italia S.p.A.	165.767,00	16/07/2020		
8243056101	210452	24/04/2020	Althea Italia S.p.A.			833,00	06/10/2022
8243056101	210453	24/04/2020	Althea Italia S.p.A.	236.810,00	16/07/2020		
8243056101	210453	24/04/2020	Althea Italia S.p.A.			1.190,00	06/10/2022
8243056101	210454	24/04/2020	Althea Italia S.p.A.			1.190,00	06/10/2022
8243056101	210454	24/04/2020	Althea Italia S.p.A.	236.810,00	16/07/2020		
8243056101	210457	24/04/2020	Althea Italia S.p.A.			357,00	06/10/2022
8243056101	210457	24/04/2020	Althea Italia S.p.A.	71.043,00	28/07/2020		
8243056101	210460	24/04/2020	Althea Italia S.p.A.	592.025,00	09/09/2020		
8243056101	210460	24/04/2020	Althea Italia S.p.A.			2.975,00	06/10/2022
8243056101	210461	24/04/2020	Althea Italia S.p.A.			178,50	06/10/2022
8243056101	210461	24/04/2020	Althea Italia S.p.A.	35.521,50	28/07/2020		
8243056101	210463	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210463	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210464	24/04/2020	Althea Italia S.p.A.			297,50	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243056101	210464	24/04/2020	Althea Italia S.p.A.	59.202,50	16/07/2020		
8243056101	210465	24/04/2020	Althea Italia S.p.A.	11.840,50	16/07/2020		
8243056101	210465	24/04/2020	Althea Italia S.p.A.			59,50	06/10/2022
8243056101	210466	24/04/2020	Althea Italia S.p.A.			59,50	06/10/2022
8243056101	210466	24/04/2020	Althea Italia S.p.A.	11.840,50	16/07/2020		
8243056101	210469	24/04/2020	Althea Italia S.p.A.			238,00	06/10/2022
8243056101	210469	24/04/2020	Althea Italia S.p.A.	47.362,00	16/07/2020		
8243056101	210470	24/04/2020	Althea Italia S.p.A.			178,50	06/10/2022
8243056101	210470	24/04/2020	Althea Italia S.p.A.	35.521,50	16/07/2020		
8243056101	210471	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210471	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210473	24/04/2020	Althea Italia S.p.A.	47.362,00	16/07/2020		
8243056101	210473	24/04/2020	Althea Italia S.p.A.			238,00	06/10/2022
8243056101	210474	24/04/2020	Althea Italia S.p.A.	177.607,50	16/07/2020		
8243056101	210474	24/04/2020	Althea Italia S.p.A.			892,50	06/10/2022
8243056101	210475	24/04/2020	Althea Italia S.p.A.	592.025,00	20/07/2020		
8243056101	210475	24/04/2020	Althea Italia S.p.A.			2.975,00	06/10/2022
8243056101	210479	24/04/2020	Althea Italia S.p.A.			892,50	06/10/2022
8243056101	210479	24/04/2020	Althea Italia S.p.A.	177.607,50	16/07/2020		
8243056101	210480	24/04/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	210480	24/04/2020	Althea Italia S.p.A.	59.202,50	16/07/2020		
8243056101	210482	24/04/2020	Althea Italia S.p.A.			59,50	06/10/2022
8243056101	210482	24/04/2020	Althea Italia S.p.A.	11.840,50	09/09/2020		
8243056101	210483	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210483	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210484	24/04/2020	Althea Italia S.p.A.			178,50	06/10/2022
8243056101	210484	24/04/2020	Althea Italia S.p.A.	35.521,50	16/07/2020		
8243056101	210485	24/04/2020	Althea Italia S.p.A.			2.082,50	06/10/2022
8243056101	210485	24/04/2020	Althea Italia S.p.A.	414.417,50	16/07/2020		
8243056101	210486	24/04/2020	Althea Italia S.p.A.	118.405,00	16/07/2020		
8243056101	210486	24/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210488	24/04/2020	Althea Italia S.p.A.	59.202,50	16/07/2020		
8243056101	210488	24/04/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	210490	24/04/2020	Althea Italia S.p.A.			238,00	06/10/2022
8243056101	210490	24/04/2020	Althea Italia S.p.A.	47.362,00	16/09/2020		
8243056101	210491	24/04/2020	Althea Italia S.p.A.			892,50	06/10/2022
8243056101	210491	24/04/2020	Althea Italia S.p.A.	177.607,50	16/09/2020		
8243056101	210492	24/04/2020	Althea Italia S.p.A.	23.681,00	12/08/2020		
8243056101	210492	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243056101	210494	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210494	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210495	24/04/2020	Althea Italia S.p.A.	11.840,50	16/07/2020		
8243056101	210495	24/04/2020	Althea Italia S.p.A.			59,50	06/10/2022
8243056101	210496	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210496	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210497	24/04/2020	Althea Italia S.p.A.	11.840,50	16/07/2020		
8243056101	210497	24/04/2020	Althea Italia S.p.A.			59,50	06/10/2022
8243056101	210498	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210498	24/04/2020	Althea Italia S.p.A.	23.681,00	09/09/2020		
8243056101	210499	24/04/2020	Althea Italia S.p.A.			1.190,00	06/10/2022
8243056101	210499	24/04/2020	Althea Italia S.p.A.	236.810,00	16/07/2020		
8243056101	210500	24/04/2020	Althea Italia S.p.A.	118.405,00	16/07/2020		
8243056101	210500	24/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210501	24/04/2020	Althea Italia S.p.A.	35.521,50	16/07/2020		
8243056101	210501	24/04/2020	Althea Italia S.p.A.			178,50	06/10/2022
8243056101	210502	24/04/2020	Althea Italia S.p.A.	236.810,00	16/07/2020		
8243056101	210502	24/04/2020	Althea Italia S.p.A.			1.190,00	06/10/2022
8243056101	210503	24/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210503	24/04/2020	Althea Italia S.p.A.	118.405,00	16/07/2020		
8243056101	210504	24/04/2020	Althea Italia S.p.A.			1.190,00	06/10/2022
8243056101	210504	24/04/2020	Althea Italia S.p.A.	236.810,00	16/07/2020		
8243056101	210505	24/04/2020	Althea Italia S.p.A.			476,00	06/10/2022
8243056101	210505	24/04/2020	Althea Italia S.p.A.	94.724,00	16/07/2020		
8243056101	210506	24/04/2020	Althea Italia S.p.A.			2.975,00	06/10/2022
8243056101	210506	24/04/2020	Althea Italia S.p.A.	592.025,00	09/09/2020		
8243056101	210507	24/04/2020	Althea Italia S.p.A.			297,50	06/10/2022
8243056101	210507	24/04/2020	Althea Italia S.p.A.	59.202,50	16/07/2020		
8243056101	210508	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210508	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210509	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210509	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210510	24/04/2020	Althea Italia S.p.A.			119,00	06/10/2022
8243056101	210510	24/04/2020	Althea Italia S.p.A.	23.681,00	16/07/2020		
8243056101	210511	24/04/2020	Althea Italia S.p.A.			357,00	06/10/2022
8243056101	210511	24/04/2020	Althea Italia S.p.A.	71.043,00	16/07/2020		
8243056101	210512	24/04/2020	Althea Italia S.p.A.			714,00	06/10/2022
8243056101	210512	24/04/2020	Althea Italia S.p.A.	142.086,00	20/07/2020		
8243056101	210513	24/04/2020	Althea Italia S.p.A.			1.190,00	06/10/2022



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243056101	210513	24/04/2020	Althea Italia S.p.A.	236.810,00	16/07/2020		
8243056101	210514	24/04/2020	Althea Italia S.p.A.	11.840,50	16/07/2020		
8243056101	210514	24/04/2020	Althea Italia S.p.A.			59,50	06/10/2022
8243056101	210515	24/04/2020	Althea Italia S.p.A.			1.428,00	06/10/2022
8243056101	210515	24/04/2020	Althea Italia S.p.A.	284.172,00	16/07/2020		
8243056101	210516	24/04/2020	Althea Italia S.p.A.	177.607,50	16/07/2020		
8243056101	210516	24/04/2020	Althea Italia S.p.A.			892,50	06/10/2022
8243056101	210517	24/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210517	24/04/2020	Althea Italia S.p.A.	118.405,00	16/07/2020		
8243056101	210518	24/04/2020	Althea Italia S.p.A.			714,00	06/10/2022
8243056101	210518	24/04/2020	Althea Italia S.p.A.	142.086,00	16/07/2020		
8243056101	210519	24/04/2020	Althea Italia S.p.A.	118.405,00	16/07/2020		
8243056101	210519	24/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210520	24/04/2020	Althea Italia S.p.A.			1.547,00	06/10/2022
8243056101	210520	24/04/2020	Althea Italia S.p.A.	307.853,00	16/07/2020		
8243056101	210521	24/04/2020	Althea Italia S.p.A.	118.405,00	16/07/2020		
8243056101	210521	24/04/2020	Althea Italia S.p.A.			595,00	06/10/2022
8243056101	210522	24/04/2020	Althea Italia S.p.A.			535,50	06/10/2022
8243056101	210522	24/04/2020	Althea Italia S.p.A.	106.564,50	16/07/2020		
8243056101	210523	24/04/2020	Althea Italia S.p.A.	35.521,50	16/07/2020		
8243056101	210523	24/04/2020	Althea Italia S.p.A.			178,50	06/10/2022
8243056101	210524	24/04/2020	Althea Italia S.p.A.			1.249,50	06/10/2022
8243056101	210524	24/04/2020	Althea Italia S.p.A.	248.650,50	16/09/2020		
8243056101	210525	24/04/2020	Althea Italia S.p.A.	106.564,50	16/09/2020		
8243056101	210525	24/04/2020	Althea Italia S.p.A.			535,50	06/10/2022
8243056101	210526	24/04/2020	Althea Italia S.p.A.			1.785,00	06/10/2022
8243056101	210526	24/04/2020	Althea Italia S.p.A.	355.215,00	16/07/2020		
8243056101	211252	21/10/2020	Althea Italia S.p.A.	696.816,12	21/12/2020		
8243056101	211252	21/10/2020	Althea Italia S.p.A.			3.501,59	06/10/2022
82430625F3	778/P	16/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	32.387,25	09/06/2020		
82430625F3	778/P	16/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			162,75	05/10/2022
82430625F3	1076/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	58.804,50	09/06/2020		
82430625F3	1076/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			295,50	05/10/2022
82430625F3	1077/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	09/06/2020		
82430625F3	1077/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1078/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	09/06/2020		
82430625F3	1078/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1079/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			542,50	05/10/2022
82430625F3	1079/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	107.957,50	09/06/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82430625F3	1080/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			443,25	05/10/2022
82430625F3	1080/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	88.206,75	09/06/2020		
82430625F3	1083/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			541,75	05/10/2022
82430625F3	1083/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	107.808,25	09/06/2020		
82430625F3	1086/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	215.915,00	09/06/2020		
82430625F3	1086/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			1.085,00	05/10/2022
82430625F3	1377/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	08/07/2020		
82430625F3	1377/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1378/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1378/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	08/07/2020		
82430625F3	1379/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	09/07/2020		
82430625F3	1379/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1380/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1380/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	08/07/2020		
82430625F3	1381/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	08/07/2020		
82430625F3	1381/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1382/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	19.601,50	08/07/2020		
82430625F3	1382/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			98,50	05/10/2022
82430625F3	1383/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	08/07/2020		
82430625F3	1383/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1384/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1384/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	09/07/2020		
82430625F3	1385/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			98,50	05/10/2022
82430625F3	1385/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	19.601,50	08/07/2020		
82430625F3	1386/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			217,00	05/10/2022
82430625F3	1386/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	43.183,00	07/12/2020		
82430625F3	1387/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	53.978,75	03/11/2020		
82430625F3	1387/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			271,25	05/10/2022
82430625F3	1388	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			54,25	05/10/2022
82430625F3	1388	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	10.795,75	08/07/2020		
82430625F3	1389/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	53.978,75	08/07/2020		
82430625F3	1389/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			271,25	05/10/2022
82430625F3	1390/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	107.957,50	09/09/2020		
82430625F3	1390/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			542,50	05/10/2022
82430625F3	1391/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1391/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	09/09/2020		
82430625F3	1392/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	19.601,50	08/07/2020		
82430625F3	1392/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			98,50	05/10/2022
82430625F3	1393/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	08/07/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82430625F3	1393/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1394/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			98,50	05/10/2022
82430625F3	1394/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	19.601,50	27/07/2020		
82430625F3	1395	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			49,25	05/10/2022
82430625F3	1395	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	9.800,75	27/07/2020		
82430625F3	1396	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	27/07/2020		
82430625F3	1396	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1397/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	09/09/2020		
82430625F3	1397/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1398/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1398/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	08/07/2020		
82430625F3	1399/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	53.978,75	09/07/2020		
82430625F3	1399/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			271,25	05/10/2022
82430625F3	1400	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	161.936,25	08/07/2020		
82430625F3	1400	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			813,75	05/10/2022
82430625F3	1401/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	39.203,00	06/10/2020		
82430625F3	1401/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			197,00	05/10/2022
82430625F3	1402/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			147,75	05/10/2022
82430625F3	1402/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	29.402,25	08/07/2020		
82430625F3	1403/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	58.804,50	08/07/2020		
82430625F3	1403/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			295,50	05/10/2022
82430625F3	1404/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	137.210,50	08/07/2020		
82430625F3	1404/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			689,50	05/10/2022
82430625F3	1410/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			271,25	05/10/2022
82430625F3	1410/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	53.978,75	09/09/2020		
82430625F3	1891/P	30/06/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			492,50	05/10/2022
82430625F3	1891/P	30/06/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	98.007,50	16/09/2020		
82430625F3	1892/P	30/06/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	98.007,50	16/09/2020		
82430625F3	1892/P	30/06/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			492,50	05/10/2022
82430625F3	2221/P	31/07/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			492,50	05/10/2022
82430625F3	2221/P	31/07/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	98.007,50	06/10/2020		
82430625F3	2222/P	31/07/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	294.022,50	06/10/2020		
82430625F3	2222/P	31/07/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			1.477,50	05/10/2022
824306586C	210295	31/03/2020	Althea Italia S.p.A.	22.387,50	08/06/2020		
824306586C	210295	31/03/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	210296	31/03/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	210296	31/03/2020	Althea Italia S.p.A.	22.387,50	08/06/2020		
824306586C	210297	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
824306586C	210297	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824306586C	210298	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	210298	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
824306586C	210299	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
824306586C	210299	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
824306586C	210300	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
824306586C	210300	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
824306586C	210301	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	210301	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
824306586C	210302	31/03/2020	Althea Italia S.p.A.	67.162,50	08/06/2020		
824306586C	210302	31/03/2020	Althea Italia S.p.A.			337,50	06/10/2022
824306586C	210303	31/03/2020	Althea Italia S.p.A.			750,00	06/10/2022
824306586C	210303	31/03/2020	Althea Italia S.p.A.	149.250,00	08/06/2020		
824306586C	210304	31/03/2020	Althea Italia S.p.A.	74.625,00	08/06/2020		
824306586C	210304	31/03/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210305	31/03/2020	Althea Italia S.p.A.	74.625,00	08/06/2020		
824306586C	210305	31/03/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210306	31/03/2020	Althea Italia S.p.A.	149.250,00	08/06/2020		
824306586C	210306	31/03/2020	Althea Italia S.p.A.			750,00	06/10/2022
824306586C	210307	31/03/2020	Althea Italia S.p.A.	111.937,50	08/06/2020		
824306586C	210307	31/03/2020	Althea Italia S.p.A.			562,50	06/10/2022
824306586C	210308	31/03/2020	Althea Italia S.p.A.			300,00	06/10/2022
824306586C	210308	31/03/2020	Althea Italia S.p.A.	59.700,00	08/06/2020		
824306586C	210309	31/03/2020	Althea Italia S.p.A.	59.700,00	08/06/2020		
824306586C	210309	31/03/2020	Althea Italia S.p.A.			300,00	06/10/2022
824306586C	210310	31/03/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210310	31/03/2020	Althea Italia S.p.A.	74.625,00	08/06/2020		
824306586C	210311	31/03/2020	Althea Italia S.p.A.			562,50	06/10/2022
824306586C	210311	31/03/2020	Althea Italia S.p.A.	111.937,50	08/06/2020		
824306586C	210312	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
824306586C	210312	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
824306586C	210313	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
824306586C	210313	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
824306586C	210314	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
824306586C	210314	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	210315	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
824306586C	210315	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	210316	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
824306586C	210316	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
824306586C	210317	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824306586C	210317	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
824306586C	210318	31/03/2020	Althea Italia S.p.A.			750,00	06/10/2022
824306586C	210318	31/03/2020	Althea Italia S.p.A.	149.250,00	08/06/2020		
824306586C	210319	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
824306586C	210319	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	210321	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	210321	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
824306586C	240617	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	240617	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
824306586C	240618	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	240618	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
824306586C	240619	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
824306586C	240619	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	240620	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
824306586C	240620	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	240621	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	240621	31/03/2020	Althea Italia S.p.A.	14.925,00	10/06/2020		
824306586C	240622	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	240622	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
824306586C	240623	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
824306586C	240623	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	240624	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	240624	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
824306586C	240625	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
824306586C	240625	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	240626	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	240626	31/03/2020	Althea Italia S.p.A.	37.312,50	17/06/2020		
824306586C	240627	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
824306586C	240627	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	240628	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
824306586C	240628	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
824306586C	220742	07/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	220742	07/04/2020	Althea Italia S.p.A.	7.462,50	15/06/2020		
824306586C	220743	07/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	220743	07/04/2020	Althea Italia S.p.A.	7.462,50	15/06/2020		
824306586C	220744	07/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220744	07/04/2020	Althea Italia S.p.A.	14.925,00	15/06/2020		
824306586C	220745	07/04/2020	Althea Italia S.p.A.	22.387,50	15/06/2020		
824306586C	220745	07/04/2020	Althea Italia S.p.A.			112,50	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824306586C	220746	07/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	220746	07/04/2020	Althea Italia S.p.A.	7.462,50	15/06/2020		
824306586C	220747	07/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	220747	07/04/2020	Althea Italia S.p.A.	74.625,00	15/06/2020		
824306586C	220748	07/04/2020	Althea Italia S.p.A.	67.162,50	15/06/2020		
824306586C	220748	07/04/2020	Althea Italia S.p.A.			337,50	06/10/2022
824306586C	220749	07/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220749	07/04/2020	Althea Italia S.p.A.	14.925,00	15/06/2020		
824306586C	220750	07/04/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	220750	07/04/2020	Althea Italia S.p.A.	22.387,50	15/06/2020		
824306586C	220751	07/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	220751	07/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
824306586C	220752	07/04/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	220752	07/04/2020	Althea Italia S.p.A.	22.387,50	09/09/2020		
824306586C	220753	07/04/2020	Althea Italia S.p.A.			262,50	06/10/2022
824306586C	220753	07/04/2020	Althea Italia S.p.A.	52.237,50	17/06/2020		
824306586C	220754	07/04/2020	Althea Italia S.p.A.	22.387,50	24/06/2020		
824306586C	220754	07/04/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	220756	07/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	220756	07/04/2020	Althea Italia S.p.A.	74.625,00	15/06/2020		
824306586C	230575	07/04/2020	Althea Italia S.p.A.	74.625,00	15/06/2020		
824306586C	230575	07/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	230576	07/04/2020	Althea Italia S.p.A.			562,50	06/10/2022
824306586C	230576	07/04/2020	Althea Italia S.p.A.	111.937,50	20/07/2020		
824306586C	230581	07/04/2020	Althea Italia S.p.A.	186.562,50	15/06/2020		
824306586C	230581	07/04/2020	Althea Italia S.p.A.			937,50	06/10/2022
824306586C	230586	08/04/2020	Althea Italia S.p.A.			750,00	06/10/2022
824306586C	230586	08/04/2020	Althea Italia S.p.A.	149.250,00	15/06/2020		
824306586C	230587	08/04/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	230587	08/04/2020	Althea Italia S.p.A.	22.387,50	15/06/2020		
824306586C	230588	08/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	230588	08/04/2020	Althea Italia S.p.A.	74.625,00	15/06/2020		
824306586C	230589	08/04/2020	Althea Italia S.p.A.	74.625,00	15/06/2020		
824306586C	230589	08/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	230590	08/04/2020	Althea Italia S.p.A.	149.250,00	15/06/2020		
824306586C	230590	08/04/2020	Althea Italia S.p.A.			750,00	06/10/2022
824306586C	210450	24/04/2020	Althea Italia S.p.A.	7.462,50	29/07/2020		
824306586C	210450	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	210455	24/04/2020	Althea Italia S.p.A.			75,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824306586C	210455	24/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	210456	24/04/2020	Althea Italia S.p.A.	29.850,00	16/07/2020		
824306586C	210456	24/04/2020	Althea Italia S.p.A.			150,00	06/10/2022
824306586C	210458	24/04/2020	Althea Italia S.p.A.	74.625,00	09/09/2020		
824306586C	210458	24/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210459	24/04/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	210459	24/04/2020	Althea Italia S.p.A.	22.387,50	09/09/2020		
824306586C	210462	24/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	210462	24/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	210467	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	210467	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
824306586C	210468	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	210468	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
824306586C	210472	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
824306586C	210472	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	210476	24/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210476	24/04/2020	Althea Italia S.p.A.	74.625,00	16/07/2020		
824306586C	210477	24/04/2020	Althea Italia S.p.A.	74.625,00	16/07/2020		
824306586C	210477	24/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210478	24/04/2020	Althea Italia S.p.A.	74.625,00	16/07/2020		
824306586C	210478	24/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210481	24/04/2020	Althea Italia S.p.A.	74.625,00	16/07/2020		
824306586C	210481	24/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	210487	24/04/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	210487	24/04/2020	Althea Italia S.p.A.	37.312,50	20/07/2020		
824306586C	210493	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
824306586C	210493	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
824306586C	220905	24/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	220905	24/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220906	24/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	220906	24/04/2020	Althea Italia S.p.A.	74.625,00	16/07/2020		
824306586C	220907	24/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	220907	24/04/2020	Althea Italia S.p.A.	74.625,00	16/07/2020		
824306586C	220908	24/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	220908	24/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220909	24/04/2020	Althea Italia S.p.A.	52.237,50	16/07/2020		
824306586C	220909	24/04/2020	Althea Italia S.p.A.			262,50	06/10/2022
824306586C	210528	27/04/2020	Althea Italia S.p.A.	37.312,50	20/07/2020		
824306586C	210528	27/04/2020	Althea Italia S.p.A.			187,50	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824306586C	210529	27/04/2020	Althea Italia S.p.A.			225,00	06/10/2022
824306586C	210529	27/04/2020	Althea Italia S.p.A.	44.775,00	16/07/2020		
824306586C	210530	27/04/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	210530	27/04/2020	Althea Italia S.p.A.	22.387,50	20/07/2020		
824306586C	210531	27/04/2020	Althea Italia S.p.A.	37.312,50	16/07/2020		
824306586C	210531	27/04/2020	Althea Italia S.p.A.			187,50	06/10/2022
824306586C	210532	27/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	210532	27/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	210533	27/04/2020	Althea Italia S.p.A.	29.850,00	27/07/2020		
824306586C	210533	27/04/2020	Althea Italia S.p.A.			150,00	06/10/2022
824306586C	210534	27/04/2020	Althea Italia S.p.A.			562,50	06/10/2022
824306586C	210534	27/04/2020	Althea Italia S.p.A.	111.937,50	16/07/2020		
824306586C	210535	27/04/2020	Althea Italia S.p.A.	74.625,00	16/07/2020		
824306586C	210535	27/04/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	220929	29/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220929	29/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	220930	29/04/2020	Althea Italia S.p.A.	29.850,00	16/07/2020		
824306586C	220930	29/04/2020	Althea Italia S.p.A.			150,00	06/10/2022
824306586C	220933	29/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	220933	29/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220934	30/04/2020	Althea Italia S.p.A.			150,00	06/10/2022
824306586C	220934	30/04/2020	Althea Italia S.p.A.	29.850,00	16/07/2020		
824306586C	220942	30/04/2020	Althea Italia S.p.A.			112,50	06/10/2022
824306586C	220942	30/04/2020	Althea Italia S.p.A.	22.387,50	16/07/2020		
824306586C	220943	30/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	220943	30/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220944	30/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
824306586C	220944	30/04/2020	Althea Italia S.p.A.	14.925,00	16/07/2020		
824306586C	221346	09/07/2020	Althea Italia S.p.A.	74.625,00	16/09/2020		
824306586C	221346	09/07/2020	Althea Italia S.p.A.			375,00	06/10/2022
824306586C	211253	21/10/2020	Althea Italia S.p.A.	220.573,88	21/12/2020		
824306586C	211253	21/10/2020	Althea Italia S.p.A.			1.108,41	06/10/2022
8243068AE5	118824	01/10/2020	Draeger Italia S.p.A.	1.388.025,00	07/12/2020		
8243068AE5	118824	01/10/2020	Draeger Italia S.p.A.			6.975,00	28/10/2022
8243069BB8	454	18/03/2020	Echoes s.r.l.			129,50	18/10/2022
8243069BB8	454	18/03/2020	Echoes s.r.l.	25.770,50	16/09/2020		
8243069BB8	455	18/03/2020	Echoes s.r.l.	35.312,55	08/06/2020		
8243069BB8	455	18/03/2020	Echoes s.r.l.			177,45	18/10/2022
8243069BB8	505	25/03/2020	Echoes s.r.l.	11.770,85	27/05/2020		



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243069BB8	505	25/03/2020	Echoes s.r.l.			59,15	18/10/2022
8243069BB8	510	26/03/2020	Echoes s.r.l.	70.625,10	27/05/2020		
8243069BB8	510	26/03/2020	Echoes s.r.l.			354,90	18/10/2022
8243069BB8	512	26/03/2020	Echoes s.r.l.	25.770,50	27/05/2020		
8243069BB8	512	26/03/2020	Echoes s.r.l.			129,50	18/10/2022
8243069BB8	520	27/03/2020	Echoes s.r.l.			59,15	18/10/2022
8243069BB8	520	27/03/2020	Echoes s.r.l.	11.770,85	27/05/2020		
8243069BB8	521	27/03/2020	Echoes s.r.l.			591,50	18/10/2022
8243069BB8	521	27/03/2020	Echoes s.r.l.	117.708,50	27/05/2020		
8243069BB8	622	20/04/2020	Echoes s.r.l.			295,75	18/10/2022
8243069BB8	622	20/04/2020	Echoes s.r.l.	58.854,25	16/09/2020		
8243069BB8	671	28/04/2020	Echoes s.r.l.	23.541,70	16/09/2020		
8243069BB8	671	28/04/2020	Echoes s.r.l.			118,30	18/10/2022
8243069BB8	672	28/04/2020	Echoes s.r.l.			59,15	18/10/2022
8243069BB8	672	28/04/2020	Echoes s.r.l.	11.770,85	16/09/2020		
8243069BB8	673	28/04/2020	Echoes s.r.l.			59,15	18/10/2022
8243069BB8	673	28/04/2020	Echoes s.r.l.	11.770,85	16/09/2020		
8243069BB8	881	11/05/2020	Echoes s.r.l.			354,90	18/10/2022
8243069BB8	881	11/05/2020	Echoes s.r.l.	70.625,10	13/07/2020		
8243069BB8	882	11/05/2020	Echoes s.r.l.	58.854,25	13/07/2020		
8243069BB8	882	11/05/2020	Echoes s.r.l.			295,75	18/10/2022
8243069BB8	926	14/05/2020	Echoes s.r.l.	58.854,25	09/09/2020		
8243069BB8	926	14/05/2020	Echoes s.r.l.			295,75	18/10/2022
8243069BB8	927	14/05/2020	Echoes s.r.l.	38.655,75	09/09/2020		
8243069BB8	927	14/05/2020	Echoes s.r.l.			194,25	18/10/2022
8243069BB8	928	14/05/2020	Echoes s.r.l.			118,30	18/10/2022
8243069BB8	928	14/05/2020	Echoes s.r.l.	23.541,70	09/09/2020		
8243069BB8	936	15/05/2020	Echoes s.r.l.	11.770,85	15/07/2020		
8243069BB8	936	15/05/2020	Echoes s.r.l.			59,15	18/10/2022
8243069BB8	937	15/05/2020	Echoes s.r.l.	11.770,85	15/07/2020		
8243069BB8	937	15/05/2020	Echoes s.r.l.			59,15	18/10/2022
8243069BB8	1229	15/06/2020	Echoes s.r.l.			59,15	18/10/2022
8243069BB8	1229	15/06/2020	Echoes s.r.l.	11.770,85	16/09/2020		
8243069BB8	1374	01/07/2020	Echoes s.r.l.	58.854,25	16/09/2020		
8243069BB8	1374	01/07/2020	Echoes s.r.l.			295,75	18/10/2022
8243069BB8	1513	20/07/2020	Echoes s.r.l.			709,80	18/10/2022
8243069BB8	1513	20/07/2020	Echoes s.r.l.	141.250,20	06/10/2020		
8243069BB8	1557	24/07/2020	Echoes s.r.l.	235.417,00	03/11/2020		
8243069BB8	1557	24/07/2020	Echoes s.r.l.			1.183,00	18/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243069BB8	1601	31/07/2020	Echoes s.r.l.	23.541,70	16/09/2020		
8243069BB8	1601	31/07/2020	Echoes s.r.l.			118,30	18/10/2022
8243069BB8	1631	07/08/2020	Echoes s.r.l.	470.834,00	06/10/2020		
8243069BB8	1631	07/08/2020	Echoes s.r.l.			2.366,00	18/10/2022
8243071D5E	3812	25/03/2020	GETINGE ITALIA SRL			2.323,45	29/11/2022
8243071D5E	3812	25/03/2020	GETINGE ITALIA SRL	462.366,55	17/04/2020		
8243071D5E	92704	01/04/2020	GETINGE ITALIA SRL	59.660,20	15/06/2020		
8243071D5E	92704	01/04/2020	GETINGE ITALIA SRL			299,80	29/11/2022
8243071D5E	102499	12/10/2020	GETINGE ITALIA SRL			839,44	29/11/2022
8243071D5E	102499	12/10/2020	GETINGE ITALIA SRL	167.048,56	07/12/2020		
8243071D5E	102510	12/10/2020	GETINGE ITALIA SRL	119.320,40	07/12/2020		
8243071D5E	102510	12/10/2020	GETINGE ITALIA SRL			599,60	29/11/2022
8243071D5E	102515	12/10/2020	GETINGE ITALIA SRL	35.796,12	07/12/2020		
8243071D5E	102515	12/10/2020	GETINGE ITALIA SRL			179,88	29/11/2022
8243071D5E	102519	12/10/2020	GETINGE ITALIA SRL			539,64	29/11/2022
8243071D5E	102519	12/10/2020	GETINGE ITALIA SRL	107.388,36	07/12/2020		
8243071D5E	102521	12/10/2020	GETINGE ITALIA SRL	23.864,08	07/12/2020		
8243071D5E	102521	12/10/2020	GETINGE ITALIA SRL			119,92	29/11/2022
8243071D5E	102522	12/10/2020	GETINGE ITALIA SRL	47.728,16	07/12/2020		
8243071D5E	102522	12/10/2020	GETINGE ITALIA SRL			239,84	29/11/2022
8243071D5E	102524	12/10/2020	GETINGE ITALIA SRL	11.932,04	21/12/2020		
8243071D5E	102524	12/10/2020	GETINGE ITALIA SRL			59,96	29/11/2022
8243071D5E	102541	13/10/2020	GETINGE ITALIA SRL			59,96	29/11/2022
8243071D5E	102541	13/10/2020	GETINGE ITALIA SRL	11.932,04	07/12/2020		
8243071D5E	102544	13/10/2020	GETINGE ITALIA SRL			119,92	29/11/2022
8243071D5E	102544	13/10/2020	GETINGE ITALIA SRL	23.864,08	07/12/2020		
8243071D5E	102549	13/10/2020	GETINGE ITALIA SRL	47.728,16	12/01/2021		
8243071D5E	102549	13/10/2020	GETINGE ITALIA SRL			239,84	29/11/2022
8243071D5E	102551	13/10/2020	GETINGE ITALIA SRL			239,84	29/11/2022
8243071D5E	102551	13/10/2020	GETINGE ITALIA SRL	47.728,16	16/12/2020		
8243071D5E	102564	13/10/2020	GETINGE ITALIA SRL	23.864,08	12/01/2021		
8243071D5E	102564	13/10/2020	GETINGE ITALIA SRL			119,92	29/11/2022
8243071D5E	102567	13/10/2020	GETINGE ITALIA SRL	35.796,12	30/12/2020		
8243071D5E	102567	13/10/2020	GETINGE ITALIA SRL			179,88	29/11/2022
8243071D5E	102572	13/10/2020	GETINGE ITALIA SRL	11.932,04	07/12/2020		
8243071D5E	102572	13/10/2020	GETINGE ITALIA SRL			59,96	29/11/2022
8243071D5E	102574	13/10/2020	GETINGE ITALIA SRL			119,92	29/11/2022
8243071D5E	102574	13/10/2020	GETINGE ITALIA SRL	23.864,08	12/01/2021		
8243071D5E	102578	13/10/2020	GETINGE ITALIA SRL	23.864,08	07/12/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243071D5E	102578	13/10/2020	GETINGE ITALIA SRL			119,92	29/11/2022
8243071D5E	102641	14/10/2020	GETINGE ITALIA SRL			719,52	29/11/2022
8243071D5E	102641	14/10/2020	GETINGE ITALIA SRL	143.184,48	12/01/2021		
8243071D5E	102650	14/10/2020	GETINGE ITALIA SRL	11.932,04	12/01/2021		
8243071D5E	102650	14/10/2020	GETINGE ITALIA SRL			59,96	29/11/2022
8243071D5E	102673	14/10/2020	GETINGE ITALIA SRL			2.278,48	29/11/2022
8243071D5E	102673	14/10/2020	GETINGE ITALIA SRL	453.417,52	30/12/2020		
8243071D5E	102885	15/10/2020	GETINGE ITALIA SRL			359,76	29/11/2022
8243071D5E	102885	15/10/2020	GETINGE ITALIA SRL	71.592,24	16/12/2020		
8243071D5E	102887	15/10/2020	GETINGE ITALIA SRL			119,92	29/11/2022
8243071D5E	102887	15/10/2020	GETINGE ITALIA SRL	23.864,08	12/01/2021		
8243071D5E	102907	15/10/2020	GETINGE ITALIA SRL	35.796,12	16/12/2020		
8243071D5E	102907	15/10/2020	GETINGE ITALIA SRL			179,88	29/11/2022
8243071D5E	102928	16/10/2020	GETINGE ITALIA SRL			59,96	29/11/2022
8243071D5E	102928	16/10/2020	GETINGE ITALIA SRL	11.932,04	12/01/2021		
8243071D5E	102947	16/10/2020	GETINGE ITALIA SRL			1.199,20	29/11/2022
8243071D5E	102947	16/10/2020	GETINGE ITALIA SRL	238.640,80	17/12/2020		
8243071D5E	102955	16/10/2020	GETINGE ITALIA SRL	11.932,04	16/12/2020		
8243071D5E	102955	16/10/2020	GETINGE ITALIA SRL			59,96	29/11/2022
8243071D5E	103518	23/10/2020	GETINGE ITALIA SRL			119,92	29/11/2022
8243071D5E	103518	23/10/2020	GETINGE ITALIA SRL	23.864,08	28/12/2020		
8243072E31	302356	30/04/2020	GE Medical Systems Italia S.p.A.	157.210,00	01/07/2020		
8243072E31	302356	30/04/2020	GE Medical Systems Italia S.p.A.			790,00	06/10/2022
8243072E31	304084	13/07/2020	GE Medical Systems Italia S.p.A.			904,00	06/10/2022
8243072E31	304084	13/07/2020	GE Medical Systems Italia S.p.A.	179.896,00	03/11/2020		
8243072E31	304742	27/08/2020	GE Medical Systems Italia S.p.A.			1.808,00	06/10/2022
8243072E31	304742	27/08/2020	GE Medical Systems Italia S.p.A.	359.792,00	03/11/2020		
8243072E31	400256	21/09/2020	GE Medical Systems Italia S.p.A.			4.068,00	06/10/2022
8243072E31	400256	21/09/2020	GE Medical Systems Italia S.p.A.	809.532,00	03/11/2020		
8243072E31	305522	29/09/2020	GE Medical Systems Italia S.p.A.	2.271.187,00	07/12/2020		
8243072E31	305522	29/09/2020	GE Medical Systems Italia S.p.A.			11.413,00	06/10/2022
8243073F04	21036	30/04/2020	MEDIGAS ITALIA S.R.L.	138.802,50	03/11/2020		
8243073F04	21036	30/04/2020	MEDIGAS ITALIA S.R.L.			697,50	06/10/2022
8243073F04	21215	30/04/2020	MEDIGAS ITALIA S.R.L.	138.802,50	03/11/2020		
8243073F04	21215	30/04/2020	MEDIGAS ITALIA S.R.L.			697,50	06/10/2022
8243073F04	39147	30/07/2020	MEDIGAS ITALIA S.R.L.	69.401,25	07/12/2020		
8243073F04	39147	30/07/2020	MEDIGAS ITALIA S.R.L.			348,75	06/10/2022
8243073F04	39148	30/07/2020	MEDIGAS ITALIA S.R.L.	43.133,25	07/12/2020		
8243073F04	39148	30/07/2020	MEDIGAS ITALIA S.R.L.			216,75	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243073F04	39153	31/07/2020	MEDIGAS ITALIA S.R.L.	100.644,25	07/12/2020		
8243073F04	39153	31/07/2020	MEDIGAS ITALIA S.R.L.			505,75	06/10/2022
8243073F04	39154	31/07/2020	MEDIGAS ITALIA S.R.L.	69.401,25	07/12/2020		
8243073F04	39154	31/07/2020	MEDIGAS ITALIA S.R.L.			348,75	06/10/2022
8243076182	1863	06/04/2020	VYAIR SRL	59.744,03	13/07/2020		
8243076182	1863	06/04/2020	VYAIR SRL			300,22	29/11/2022
8243076182	1892	06/04/2020	VYAIR SRL			240,18	29/11/2022
8243076182	1892	06/04/2020	VYAIR SRL	47.795,22	06/07/2020		
8243076182	1897	06/04/2020	VYAIR SRL	59.744,03	15/06/2020		
8243076182	1897	06/04/2020	VYAIR SRL			300,22	29/11/2022
8243076182	1931	06/04/2020	VYAIR SRL	11.948,81	06/07/2020		
8243076182	1931	06/04/2020	VYAIR SRL			60,04	29/11/2022
8243076182	1895	07/04/2020	VYAIR SRL	35.846,42	13/07/2020		
8243076182	1895	07/04/2020	VYAIR SRL			180,13	29/11/2022
8243076182	1896	07/04/2020	VYAIR SRL			120,09	29/11/2022
8243076182	1896	07/04/2020	VYAIR SRL	23.897,61	06/07/2020		
8243076182	1893	08/04/2020	VYAIR SRL			300,22	29/11/2022
8243076182	1893	08/04/2020	VYAIR SRL	59.744,03	15/06/2020		
8243076182	1894	08/04/2020	VYAIR SRL	59.744,03	06/07/2020		
8243076182	1894	08/04/2020	VYAIR SRL			300,22	29/11/2022
8243076182	2740	22/05/2020	VYAIR SRL			60,04	29/11/2022
8243076182	2740	22/05/2020	VYAIR SRL	11.948,81	04/08/2020		
8243076182	2741	22/05/2020	VYAIR SRL	11.948,81	04/08/2020		
8243076182	2741	22/05/2020	VYAIR SRL			60,04	29/11/2022
8243076182	2742	22/05/2020	VYAIR SRL	11.722,19	03/08/2020		
8243076182	2742	22/05/2020	VYAIR SRL			58,91	29/11/2022
8243076182	2743	22/05/2020	VYAIR SRL	226,61	03/08/2020		
8243076182	2743	22/05/2020	VYAIR SRL			1,14	29/11/2022
8243076182	2744	22/05/2020	VYAIR SRL	11.722,19	04/08/2020		
8243076182	2744	22/05/2020	VYAIR SRL			58,91	29/11/2022
8243076182	2745	22/05/2020	VYAIR SRL	226,61	04/08/2020		
8243076182	2745	22/05/2020	VYAIR SRL			1,14	29/11/2022
8243076182	2890	03/06/2020	VYAIR SRL			2.581,90	29/11/2022
8243076182	2890	03/06/2020	VYAIR SRL	513.798,65	09/09/2020		
8243076182	2892	03/06/2020	VYAIR SRL			60,04	29/11/2022
8243076182	2892	03/06/2020	VYAIR SRL	11.948,81	09/09/2020		
8243076182	2893	03/06/2020	VYAIR SRL	11.948,81	09/09/2020		
8243076182	2893	03/06/2020	VYAIR SRL			60,04	29/11/2022
8243076182	3213	18/06/2020	VYAIR SRL	23.897,61	09/09/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243076182	3213	18/06/2020	VYAIRES SRL			120,09	29/11/2022
8243076182	3215	18/06/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	3215	18/06/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	3216	18/06/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	3216	18/06/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	3283	23/06/2020	VYAIRES SRL	23.897,61	12/01/2021		
8243076182	3283	23/06/2020	VYAIRES SRL			120,09	29/11/2022
8243076182	3289	23/06/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	3289	23/06/2020	VYAIRES SRL	11.948,81	12/01/2021		
8243076182	3290	23/06/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	3290	23/06/2020	VYAIRES SRL	11.948,81	12/01/2021		
8243076182	3618	30/06/2020	VYAIRES SRL	477.952,23	21/12/2020		
8243076182	3618	30/06/2020	VYAIRES SRL			2.401,77	29/11/2022
8243076182	3619	30/06/2020	VYAIRES SRL			150,00	29/11/2022
8243076182	3619	30/06/2020	VYAIRES SRL	29.850,00	29/12/2020		
8243076182	3622	30/06/2020	VYAIRES SRL	179.100,00	28/12/2020		
8243076182	3622	30/06/2020	VYAIRES SRL			900,00	29/11/2022
8243076182	3623	30/06/2020	VYAIRES SRL	107.539,25	07/12/2020		
8243076182	3623	30/06/2020	VYAIRES SRL			540,40	29/11/2022
8243076182	3653	14/07/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	3653	14/07/2020	VYAIRES SRL	11.948,81	12/01/2021		
8243076182	3654	14/07/2020	VYAIRES SRL	11.948,81	12/01/2021		
8243076182	3654	14/07/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	3655	14/07/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	3655	14/07/2020	VYAIRES SRL	11.948,81	12/01/2021		
8243076182	4316	11/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4316	11/08/2020	VYAIRES SRL	11.948,81	06/10/2020		
8243076182	4404	12/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4404	12/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4464	21/08/2020	VYAIRES SRL	83.641,64	29/12/2020		
8243076182	4464	21/08/2020	VYAIRES SRL			420,31	29/11/2022
8243076182	4466	21/08/2020	VYAIRES SRL	447.750,00	07/12/2020		
8243076182	4466	21/08/2020	VYAIRES SRL			2.250,00	29/11/2022
8243076182	4467	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4467	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4468	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4468	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4469	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4469	21/08/2020	VYAIRES SRL			60,04	29/11/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243076182	4470	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4470	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4471	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4471	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4472	21/08/2020	VYAIRES SRL	23.897,61	07/12/2020		
8243076182	4472	21/08/2020	VYAIRES SRL			120,09	29/11/2022
8243076182	4473	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4473	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4474	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4474	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4475	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4475	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4476	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4476	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4477	21/08/2020	VYAIRES SRL	358.464,17	07/12/2020		
8243076182	4477	21/08/2020	VYAIRES SRL			1.801,33	29/11/2022
8243076182	4478	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4478	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4486	21/08/2020	VYAIRES SRL	418.208,20	16/12/2020		
8243076182	4486	21/08/2020	VYAIRES SRL			2.101,55	29/11/2022
8243076182	4487	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4487	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4488	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4488	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4489	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4489	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4490	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4490	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4491	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	4491	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4492	21/08/2020	VYAIRES SRL	119.488,06	07/12/2020		
8243076182	4492	21/08/2020	VYAIRES SRL			600,44	29/11/2022
8243076182	4493	21/08/2020	VYAIRES SRL	44.775,00	07/12/2020		
8243076182	4493	21/08/2020	VYAIRES SRL			225,00	29/11/2022
8243076182	4494	21/08/2020	VYAIRES SRL	44.775,00	07/12/2020		
8243076182	4494	21/08/2020	VYAIRES SRL			225,00	29/11/2022
8243076182	4495	21/08/2020	VYAIRES SRL	11.948,81	07/12/2020		
8243076182	4495	21/08/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	5209	29/09/2020	VYAIRES SRL	83.641,64	07/12/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243076182	5209	29/09/2020	VYAIRES SRL			420,31	29/11/2022
8243076182	5240	01/10/2020	VYAIRES SRL			60,04	29/11/2022
8243076182	5240	01/10/2020	VYAIRES SRL	11.948,81	12/01/2021		
8243076182	5243	01/10/2020	VYAIRES SRL	11.948,81	16/12/2020		
8243076182	5243	01/10/2020	VYAIRES SRL			60,04	29/11/2022
8243078328	3811	25/03/2020	GETINGE ITALIA SRL	300.000,00	22/04/2020		
8243078328	3811	25/03/2020	GETINGE ITALIA SRL	991.679,15	22/04/2020		
8243078328	3811	25/03/2020	GETINGE ITALIA SRL			6.490,85	29/11/2022
8243078328	92657	31/03/2020	GETINGE ITALIA SRL	66.080,74	15/06/2020		
8243078328	92657	31/03/2020	GETINGE ITALIA SRL			332,06	29/11/2022
8243078328	92658	31/03/2020	GETINGE ITALIA SRL	3.967,26	15/06/2020		
8243078328	92658	31/03/2020	GETINGE ITALIA SRL			19,94	29/11/2022
8243078328	92708	01/04/2020	GETINGE ITALIA SRL			968,00	29/11/2022
8243078328	92708	01/04/2020	GETINGE ITALIA SRL	192.632,00	15/06/2020		
8243078328	92715	01/04/2020	GETINGE ITALIA SRL			176,00	29/11/2022
8243078328	92715	01/04/2020	GETINGE ITALIA SRL	35.024,00	15/06/2020		
8243078328	93569	24/04/2020	GETINGE ITALIA SRL	16.417,50	15/07/2020		
8243078328	93569	24/04/2020	GETINGE ITALIA SRL			82,50	29/11/2022
8243078328	93570	24/04/2020	GETINGE ITALIA SRL	1.094,50	15/07/2020		
8243078328	93570	24/04/2020	GETINGE ITALIA SRL			5,50	29/11/2022
8243078328	102409	12/10/2020	GETINGE ITALIA SRL	17.512,00	12/01/2021		
8243078328	102409	12/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	102463	12/10/2020	GETINGE ITALIA SRL	17.512,00	07/12/2020		
8243078328	102463	12/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	102474	12/10/2020	GETINGE ITALIA SRL			99,96	29/11/2022
8243078328	102474	12/10/2020	GETINGE ITALIA SRL	19.892,04	07/12/2020		
8243078328	102475	12/10/2020	GETINGE ITALIA SRL			440,00	29/11/2022
8243078328	102475	12/10/2020	GETINGE ITALIA SRL	87.560,00	07/12/2020		
8243078328	102476	12/10/2020	GETINGE ITALIA SRL	402.776,00	07/12/2020		
8243078328	102476	12/10/2020	GETINGE ITALIA SRL			2.024,00	29/11/2022
8243078328	102483	12/10/2020	GETINGE ITALIA SRL			440,00	29/11/2022
8243078328	102483	12/10/2020	GETINGE ITALIA SRL	87.560,00	21/12/2020		
8243078328	102484	12/10/2020	GETINGE ITALIA SRL	140.096,00	07/12/2020		
8243078328	102484	12/10/2020	GETINGE ITALIA SRL			704,00	29/11/2022
8243078328	102485	12/10/2020	GETINGE ITALIA SRL	175.120,00	07/12/2020		
8243078328	102485	12/10/2020	GETINGE ITALIA SRL			880,00	29/11/2022
8243078328	102487	12/10/2020	GETINGE ITALIA SRL			352,00	29/11/2022
8243078328	102487	12/10/2020	GETINGE ITALIA SRL	70.048,00	12/01/2021		
8243078328	102497	12/10/2020	GETINGE ITALIA SRL	87.560,00	12/01/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243078328	102497	12/10/2020	GETINGE ITALIA SRL			440,00	29/11/2022
8243078328	102533	13/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	102533	13/10/2020	GETINGE ITALIA SRL	17.512,00	07/12/2020		
8243078328	102537	13/10/2020	GETINGE ITALIA SRL	17.512,00	07/12/2020		
8243078328	102537	13/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	102540	13/10/2020	GETINGE ITALIA SRL			1.144,00	29/11/2022
8243078328	102540	13/10/2020	GETINGE ITALIA SRL	227.656,00	12/01/2021		
8243078328	102553	13/10/2020	GETINGE ITALIA SRL	175.120,00	12/01/2021		
8243078328	102553	13/10/2020	GETINGE ITALIA SRL			880,00	29/11/2022
8243078328	102557	13/10/2020	GETINGE ITALIA SRL	175.120,00	07/12/2020		
8243078328	102557	13/10/2020	GETINGE ITALIA SRL			880,00	29/11/2022
8243078328	102562	13/10/2020	GETINGE ITALIA SRL			899,64	29/11/2022
8243078328	102562	13/10/2020	GETINGE ITALIA SRL	179.028,36	07/12/2020		
8243078328	102581	13/10/2020	GETINGE ITALIA SRL			176,00	29/11/2022
8243078328	102581	13/10/2020	GETINGE ITALIA SRL	35.024,00	12/01/2021		
8243078328	102583	13/10/2020	GETINGE ITALIA SRL	87.560,00	12/01/2021		
8243078328	102583	13/10/2020	GETINGE ITALIA SRL			440,00	29/11/2022
8243078328	102588	13/10/2020	GETINGE ITALIA SRL			1.584,00	29/11/2022
8243078328	102588	13/10/2020	GETINGE ITALIA SRL	315.216,00	12/01/2021		
8243078328	102589	13/10/2020	GETINGE ITALIA SRL			176,00	29/11/2022
8243078328	102589	13/10/2020	GETINGE ITALIA SRL	35.024,00	12/01/2021		
8243078328	102591	13/10/2020	GETINGE ITALIA SRL			1.232,00	29/11/2022
8243078328	102591	13/10/2020	GETINGE ITALIA SRL	245.168,00	12/01/2021		
8243078328	102596	13/10/2020	GETINGE ITALIA SRL			528,00	29/11/2022
8243078328	102596	13/10/2020	GETINGE ITALIA SRL	105.072,00	30/12/2020		
8243078328	102599	13/10/2020	GETINGE ITALIA SRL			352,00	29/11/2022
8243078328	102599	13/10/2020	GETINGE ITALIA SRL	70.048,00	21/12/2020		
8243078328	102612	13/10/2020	GETINGE ITALIA SRL	70.048,00	16/12/2020		
8243078328	102612	13/10/2020	GETINGE ITALIA SRL			352,00	29/11/2022
8243078328	102616	13/10/2020	GETINGE ITALIA SRL			352,00	29/11/2022
8243078328	102616	13/10/2020	GETINGE ITALIA SRL	70.048,00	30/12/2020		
8243078328	102619	13/10/2020	GETINGE ITALIA SRL			880,00	29/11/2022
8243078328	102619	13/10/2020	GETINGE ITALIA SRL	175.120,00	12/01/2021		
8243078328	102621	13/10/2020	GETINGE ITALIA SRL	105.072,00	30/12/2020		
8243078328	102621	13/10/2020	GETINGE ITALIA SRL			528,00	29/11/2022
8243078328	102623	13/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	102623	13/10/2020	GETINGE ITALIA SRL	17.512,00	30/12/2020		
8243078328	102625	13/10/2020	GETINGE ITALIA SRL			176,00	29/11/2022
8243078328	102625	13/10/2020	GETINGE ITALIA SRL	35.024,00	12/01/2021		



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243078328	102628	13/10/2020	GETINGE ITALIA SRL			440,00	29/11/2022
8243078328	102628	13/10/2020	GETINGE ITALIA SRL	87.560,00	12/01/2021		
8243078328	102629	13/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	102629	13/10/2020	GETINGE ITALIA SRL	17.512,00	12/01/2021		
8243078328	102632	13/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	102632	13/10/2020	GETINGE ITALIA SRL	17.512,00	12/01/2021		
8243078328	102636	13/10/2020	GETINGE ITALIA SRL			1.232,00	29/11/2022
8243078328	102636	13/10/2020	GETINGE ITALIA SRL	245.168,00	16/12/2020		
8243078328	102646	14/10/2020	GETINGE ITALIA SRL	472.824,00	12/01/2021		
8243078328	102646	14/10/2020	GETINGE ITALIA SRL			2.376,00	29/11/2022
8243078328	102653	14/10/2020	GETINGE ITALIA SRL	52.536,00	12/01/2021		
8243078328	102653	14/10/2020	GETINGE ITALIA SRL			264,00	29/11/2022
8243078328	102664	14/10/2020	GETINGE ITALIA SRL			1.584,00	29/11/2022
8243078328	102664	14/10/2020	GETINGE ITALIA SRL	315.216,00	16/12/2020		
8243078328	102945	16/10/2020	GETINGE ITALIA SRL			176,00	29/11/2022
8243078328	102945	16/10/2020	GETINGE ITALIA SRL	35.024,00	12/01/2021		
8243078328	102950	16/10/2020	GETINGE ITALIA SRL	99.460,20	21/12/2020		
8243078328	102950	16/10/2020	GETINGE ITALIA SRL			499,80	29/11/2022
8243078328	102957	16/10/2020	GETINGE ITALIA SRL	157.608,00	21/12/2020		
8243078328	102957	16/10/2020	GETINGE ITALIA SRL			792,00	29/11/2022
8243078328	103195	21/10/2020	GETINGE ITALIA SRL	17.512,00	21/12/2020		
8243078328	103195	21/10/2020	GETINGE ITALIA SRL			88,00	29/11/2022
8243078328	103198	21/10/2020	GETINGE ITALIA SRL			352,00	29/11/2022
8243078328	103198	21/10/2020	GETINGE ITALIA SRL	70.048,00	21/12/2020		
82430804CE	21214	30/04/2020	MEDIGAS ITALIA S.R.L.	93.778,75	03/11/2020		
82430804CE	21214	30/04/2020	MEDIGAS ITALIA S.R.L.			471,25	06/10/2022
8243083747	1339	16/03/2020	VYAIR SRL	113.878,07	25/05/2020		
8243083747	1339	16/03/2020	VYAIR SRL			572,25	29/11/2022
8243083747	1340	17/03/2020	VYAIR SRL	2,47	25/05/2020		
8243083747	1340	17/03/2020	VYAIR SRL			0,01	29/11/2022
8243083747	1341	17/03/2020	VYAIR SRL	14.235,07	01/06/2020		
8243083747	1341	17/03/2020	VYAIR SRL			71,53	29/11/2022
8243083747	1372	18/03/2020	VYAIR SRL			357,67	29/11/2022
8243083747	1372	18/03/2020	VYAIR SRL	71.175,33	25/05/2020		
8243083747	1373	18/03/2020	VYAIR SRL	114.174,91	17/06/2020		
8243083747	1373	18/03/2020	VYAIR SRL			573,74	29/11/2022
8243083747	1458	24/03/2020	VYAIR SRL	170.820,80	29/06/2020		
8243083747	1458	24/03/2020	VYAIR SRL			858,40	29/11/2022
8243083747	1459	24/03/2020	VYAIR SRL			286,13	29/11/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243083747	1459	24/03/2020	VYAIRES SRL	56.940,27	03/06/2020		
8243083747	1771	03/04/2020	VYAIRES SRL			70,05	29/11/2022
8243083747	1771	03/04/2020	VYAIRES SRL	13.940,70	08/06/2020		
8243083747	1772	03/04/2020	VYAIRES SRL	113.880,54	01/07/2020		
8243083747	1772	03/04/2020	VYAIRES SRL			572,26	29/11/2022
8243083747	1773	03/04/2020	VYAIRES SRL			206,81	29/11/2022
8243083747	1773	03/04/2020	VYAIRES SRL	41.156,07	06/07/2020		
8243083747	1774	03/04/2020	VYAIRES SRL	0,03	06/07/2020		
8243083747	1775	03/04/2020	VYAIRES SRL	1.549,11	06/07/2020		
8243083747	1775	03/04/2020	VYAIRES SRL			7,78	29/11/2022
8243083747	2469	07/05/2020	VYAIRES SRL			286,13	29/11/2022
8243083747	2469	07/05/2020	VYAIRES SRL	56.940,27	03/08/2020		
8243083747	2470	07/05/2020	VYAIRES SRL	14.235,07	14/07/2020		
8243083747	2470	07/05/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	2471	07/05/2020	VYAIRES SRL	14.235,07	14/07/2020		
8243083747	2471	07/05/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	2472	07/05/2020	VYAIRES SRL	14.235,07	14/07/2020		
8243083747	2472	07/05/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	2473	07/05/2020	VYAIRES SRL	13.941,46	14/07/2020		
8243083747	2473	07/05/2020	VYAIRES SRL			70,06	29/11/2022
8243083747	2474	07/05/2020	VYAIRES SRL	293,60	14/07/2020		
8243083747	2474	07/05/2020	VYAIRES SRL			1,48	29/11/2022
8243083747	2737	22/05/2020	VYAIRES SRL	14.235,07	22/12/2020		
8243083747	2737	22/05/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	2738	22/05/2020	VYAIRES SRL	14.235,07	22/12/2020		
8243083747	2738	22/05/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	2739	22/05/2020	VYAIRES SRL	185.055,87	22/12/2020		
8243083747	2739	22/05/2020	VYAIRES SRL			929,93	29/11/2022
8243083747	2889	03/06/2020	VYAIRES SRL			1.073,00	29/11/2022
8243083747	2889	03/06/2020	VYAIRES SRL	213.526,00	09/09/2020		
8243083747	2891	03/06/2020	VYAIRES SRL			715,33	29/11/2022
8243083747	2891	03/06/2020	VYAIRES SRL	142.350,67	05/08/2020		
8243083747	2906	04/06/2020	VYAIRES SRL			286,13	29/11/2022
8243083747	2906	04/06/2020	VYAIRES SRL	56.940,27	09/09/2020		
8243083747	2907	04/06/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	2907	04/06/2020	VYAIRES SRL	14.235,07	09/09/2020		
8243083747	2908	04/06/2020	VYAIRES SRL	14.235,07	09/09/2020		
8243083747	2908	04/06/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	2909	04/06/2020	VYAIRES SRL			71,53	29/11/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243083747	2909	04/06/2020	VYAIRES SRL	14.235,07	09/09/2020		
8243083747	3184	16/06/2020	VYAIRES SRL	170.820,80	09/09/2020		
8243083747	3184	16/06/2020	VYAIRES SRL			858,40	29/11/2022
8243083747	3270	22/06/2020	VYAIRES SRL			143,07	29/11/2022
8243083747	3270	22/06/2020	VYAIRES SRL	28.470,13	16/09/2020		
8243083747	3282	23/06/2020	VYAIRES SRL			214,60	29/11/2022
8243083747	3282	23/06/2020	VYAIRES SRL	42.705,20	16/09/2020		
8243083747	3285	23/06/2020	VYAIRES SRL			786,86	29/11/2022
8243083747	3285	23/06/2020	VYAIRES SRL	156.585,74	12/01/2021		
8243083747	3286	23/06/2020	VYAIRES SRL			286,13	29/11/2022
8243083747	3286	23/06/2020	VYAIRES SRL	56.940,27	03/11/2020		
8243083747	3287	23/06/2020	VYAIRES SRL			71,53	29/11/2022
8243083747	3287	23/06/2020	VYAIRES SRL	14.235,07	12/01/2021		
8243083747	3288	23/06/2020	VYAIRES SRL			214,60	29/11/2022
8243083747	3288	23/06/2020	VYAIRES SRL	42.705,20	12/01/2021		
8243083747	4406	20/08/2020	VYAIRES SRL	355.876,67	16/12/2020		
8243083747	4406	20/08/2020	VYAIRES SRL			1.788,33	29/11/2022
8243083747	4465	21/08/2020	VYAIRES SRL	414.713,51	07/12/2020		
8243083747	4465	21/08/2020	VYAIRES SRL			2.083,99	29/11/2022
8243083747	4479	21/08/2020	VYAIRES SRL	99.645,47	07/12/2020		
8243083747	4479	21/08/2020	VYAIRES SRL			500,73	29/11/2022
8243083747	4482	21/08/2020	VYAIRES SRL			1.287,59	29/11/2022
8243083747	4482	21/08/2020	VYAIRES SRL	256.231,21	16/12/2020		
8243083747	4483	21/08/2020	VYAIRES SRL	99.645,47	07/12/2020		
8243083747	4483	21/08/2020	VYAIRES SRL			500,73	29/11/2022
8243083747	4484	21/08/2020	VYAIRES SRL	128.115,60	07/12/2020		
8243083747	4484	21/08/2020	VYAIRES SRL			643,80	29/11/2022
8243083747	4485	21/08/2020	VYAIRES SRL			357,67	29/11/2022
8243083747	4485	21/08/2020	VYAIRES SRL	71.175,33	07/12/2020		
8243083747	5206	29/09/2020	VYAIRES SRL	227.761,07	07/12/2020		
8243083747	5206	29/09/2020	VYAIRES SRL			1.144,53	29/11/2022
8243083747	5456	15/10/2020	VYAIRES SRL	241.996,14	12/01/2021		
8243083747	5456	15/10/2020	VYAIRES SRL			1.216,06	29/11/2022
8243083747	5806	05/11/2020	VYAIRES SRL			2.145,99	29/11/2022
8243083747	5806	05/11/2020	VYAIRES SRL	427.052,01	12/01/2021		
82431384AB	439	27/03/2020	Alea S.a.s.			504,00	06/10/2022
82431384AB	439	27/03/2020	Alea S.a.s.	100.296,00	24/06/2020		
82431384AB	550	31/03/2020	Alea S.a.s.	87.759,00	08/04/2020		
82431384AB	550	31/03/2020	Alea S.a.s.			441,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82431384AB	562	21/04/2020	Alea S.a.s.	102.803,40	24/06/2020		
82431384AB	562	21/04/2020	Alea S.a.s.			516,60	06/10/2022
82431384AB	563	21/04/2020	Alea S.a.s.			743,40	06/10/2022
82431384AB	563	21/04/2020	Alea S.a.s.	147.936,60	16/09/2020		
82431438CA	210320	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	210320	31/03/2020	Althea Italia S.p.A.	29.850,00	07/12/2020		
82431438CA	210322	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210322	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210323	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	210323	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	210324	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210324	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210325	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210325	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210326	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210326	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210327	31/03/2020	Althea Italia S.p.A.	74.625,00	08/06/2020		
82431438CA	210327	31/03/2020	Althea Italia S.p.A.			375,00	06/10/2022
82431438CA	210328	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210328	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210329	31/03/2020	Althea Italia S.p.A.	22.387,50	08/06/2020		
82431438CA	210329	31/03/2020	Althea Italia S.p.A.			112,50	06/10/2022
82431438CA	210330	31/03/2020	Althea Italia S.p.A.	25.372,50	08/06/2020		
82431438CA	210330	31/03/2020	Althea Italia S.p.A.			127,50	06/10/2022
82431438CA	210331	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
82431438CA	210331	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
82431438CA	210332	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	210332	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
82431438CA	210333	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
82431438CA	210333	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	210334	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	210334	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
82431438CA	210335	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
82431438CA	210335	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	210336	31/03/2020	Althea Italia S.p.A.			112,50	06/10/2022
82431438CA	210336	31/03/2020	Althea Italia S.p.A.	22.387,50	08/06/2020		
82431438CA	210337	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210337	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210338	31/03/2020	Althea Italia S.p.A.	67.162,50	08/06/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82431438CA	210338	31/03/2020	Althea Italia S.p.A.			337,50	06/10/2022
82431438CA	210339	31/03/2020	Althea Italia S.p.A.			120,00	06/10/2022
82431438CA	210339	31/03/2020	Althea Italia S.p.A.	23.880,00	08/06/2020		
82431438CA	210340	31/03/2020	Althea Italia S.p.A.			112,50	06/10/2022
82431438CA	210340	31/03/2020	Althea Italia S.p.A.	22.387,50	08/06/2020		
82431438CA	210341	31/03/2020	Althea Italia S.p.A.	74.625,00	08/06/2020		
82431438CA	210341	31/03/2020	Althea Italia S.p.A.			375,00	06/10/2022
82431438CA	210342	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	210342	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
82431438CA	210343	31/03/2020	Althea Italia S.p.A.			75,00	06/10/2022
82431438CA	210343	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
82431438CA	210344	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210344	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210345	31/03/2020	Althea Italia S.p.A.			120,00	06/10/2022
82431438CA	210345	31/03/2020	Althea Italia S.p.A.	23.880,00	08/06/2020		
82431438CA	210346	31/03/2020	Althea Italia S.p.A.	23.880,00	08/06/2020		
82431438CA	210346	31/03/2020	Althea Italia S.p.A.			120,00	06/10/2022
82431438CA	210347	31/03/2020	Althea Italia S.p.A.			120,00	06/10/2022
82431438CA	210347	31/03/2020	Althea Italia S.p.A.	23.880,00	08/06/2020		
82431438CA	210348	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210348	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210349	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
82431438CA	210349	31/03/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	210350	31/03/2020	Althea Italia S.p.A.			112,50	06/10/2022
82431438CA	210350	31/03/2020	Althea Italia S.p.A.	22.387,50	08/06/2020		
82431438CA	210351	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210351	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210352	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210352	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210353	31/03/2020	Althea Italia S.p.A.	59.700,00	08/06/2020		
82431438CA	210353	31/03/2020	Althea Italia S.p.A.			300,00	06/10/2022
82431438CA	210354	31/03/2020	Althea Italia S.p.A.			225,00	06/10/2022
82431438CA	210354	31/03/2020	Althea Italia S.p.A.	44.775,00	08/06/2020		
82431438CA	210355	31/03/2020	Althea Italia S.p.A.	164.175,00	08/06/2020		
82431438CA	210355	31/03/2020	Althea Italia S.p.A.			825,00	06/10/2022
82431438CA	210356	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210356	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210357	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210357	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82431438CA	210358	31/03/2020	Althea Italia S.p.A.			67,50	06/10/2022
82431438CA	210358	31/03/2020	Althea Italia S.p.A.	13.432,50	08/06/2020		
82431438CA	210359	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
82431438CA	210359	31/03/2020	Althea Italia S.p.A.			30,00	06/10/2022
82431438CA	210360	31/03/2020	Althea Italia S.p.A.	10.447,50	08/06/2020		
82431438CA	210360	31/03/2020	Althea Italia S.p.A.			52,50	06/10/2022
82431438CA	210361	31/03/2020	Althea Italia S.p.A.	10.447,50	08/06/2020		
82431438CA	210361	31/03/2020	Althea Italia S.p.A.			52,50	06/10/2022
82431438CA	210362	31/03/2020	Althea Italia S.p.A.			975,00	06/10/2022
82431438CA	210362	31/03/2020	Althea Italia S.p.A.	194.025,00	08/06/2020		
82431438CA	210363	31/03/2020	Althea Italia S.p.A.	141.787,50	08/06/2020		
82431438CA	210363	31/03/2020	Althea Italia S.p.A.			712,50	06/10/2022
82431438CA	210364	31/03/2020	Althea Italia S.p.A.			172,50	06/10/2022
82431438CA	210364	31/03/2020	Althea Italia S.p.A.	34.327,50	08/06/2020		
82431438CA	210365	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210365	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210366	31/03/2020	Althea Italia S.p.A.	11.940,00	08/06/2020		
82431438CA	210366	31/03/2020	Althea Italia S.p.A.			60,00	06/10/2022
82431438CA	210367	31/03/2020	Althea Italia S.p.A.	59.700,00	08/06/2020		
82431438CA	210367	31/03/2020	Althea Italia S.p.A.			300,00	06/10/2022
82431438CA	210368	31/03/2020	Althea Italia S.p.A.			412,50	06/10/2022
82431438CA	210368	31/03/2020	Althea Italia S.p.A.	82.087,50	08/06/2020		
82431438CA	210369	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210369	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210370	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210370	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210371	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210371	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210372	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210372	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210373	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210373	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210374	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210374	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210375	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	210375	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	210376	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210376	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210377	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82431438CA	210377	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210378	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210378	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210379	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210379	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210380	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210380	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210381	31/03/2020	Althea Italia S.p.A.			45,00	06/10/2022
82431438CA	210381	31/03/2020	Althea Italia S.p.A.	8.955,00	08/06/2020		
82431438CA	210382	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
82431438CA	210382	31/03/2020	Althea Italia S.p.A.			30,00	06/10/2022
82431438CA	210383	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210383	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210384	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210384	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210385	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210385	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210386	31/03/2020	Althea Italia S.p.A.	13.432,50	08/06/2020		
82431438CA	210386	31/03/2020	Althea Italia S.p.A.			67,50	06/10/2022
82431438CA	210387	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210387	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210388	31/03/2020	Althea Italia S.p.A.			52,50	06/10/2022
82431438CA	210388	31/03/2020	Althea Italia S.p.A.	10.447,50	08/06/2020		
82431438CA	210389	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210389	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210390	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210390	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210391	31/03/2020	Althea Italia S.p.A.			45,00	06/10/2022
82431438CA	210391	31/03/2020	Althea Italia S.p.A.	8.955,00	08/06/2020		
82431438CA	210392	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210392	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210393	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210393	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210394	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210394	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210395	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	210395	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	210396	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210396	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82431438CA	210397	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
82431438CA	210397	31/03/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	210398	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210398	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210399	31/03/2020	Althea Italia S.p.A.	8.955,00	08/06/2020		
82431438CA	210399	31/03/2020	Althea Italia S.p.A.			45,00	06/10/2022
82431438CA	210400	31/03/2020	Althea Italia S.p.A.	298.500,00	08/06/2020		
82431438CA	210400	31/03/2020	Althea Italia S.p.A.			1.500,00	06/10/2022
82431438CA	210401	31/03/2020	Althea Italia S.p.A.			187,50	06/10/2022
82431438CA	210401	31/03/2020	Althea Italia S.p.A.	37.312,50	08/06/2020		
82431438CA	210402	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210402	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210403	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	210403	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	210404	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	210404	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	210405	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	210405	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	210406	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	210406	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220682	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220682	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220683	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	220683	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	220684	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220684	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220685	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	220685	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	220686	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	220686	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	220688	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220688	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220689	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220689	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220690	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220690	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220691	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	220691	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	220692	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82431438CA	220692	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220693	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220693	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220694	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
82431438CA	220694	31/03/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	220695	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220695	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220696	31/03/2020	Althea Italia S.p.A.	114.922,50	08/06/2020		
82431438CA	220696	31/03/2020	Althea Italia S.p.A.			577,50	06/10/2022
82431438CA	220697	31/03/2020	Althea Italia S.p.A.			210,00	06/10/2022
82431438CA	220697	31/03/2020	Althea Italia S.p.A.	41.790,00	08/06/2020		
82431438CA	220698	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
82431438CA	220698	31/03/2020	Althea Italia S.p.A.			22,50	06/10/2022
82431438CA	220699	31/03/2020	Althea Italia S.p.A.	189.547,50	08/06/2020		
82431438CA	220699	31/03/2020	Althea Italia S.p.A.			952,50	06/10/2022
82431438CA	220700	31/03/2020	Althea Italia S.p.A.			630,00	06/10/2022
82431438CA	220700	31/03/2020	Althea Italia S.p.A.	125.370,00	17/06/2020		
82431438CA	220701	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220701	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220702	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220702	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220703	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220703	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220704	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220704	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220705	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
82431438CA	220705	31/03/2020	Althea Italia S.p.A.			7,50	06/10/2022
82431438CA	220706	31/03/2020	Althea Italia S.p.A.			195,00	06/10/2022
82431438CA	220706	31/03/2020	Althea Italia S.p.A.	38.805,00	10/06/2020		
82431438CA	220847	24/04/2020	Althea Italia S.p.A.	77.610,00	16/07/2020		
82431438CA	220847	24/04/2020	Althea Italia S.p.A.			390,00	06/10/2022
82431438CA	220848	24/04/2020	Althea Italia S.p.A.	14.925,00	12/01/2021		
82431438CA	220848	24/04/2020	Althea Italia S.p.A.			75,00	06/10/2022
82431438CA	220849	24/04/2020	Althea Italia S.p.A.			330,00	06/10/2022
82431438CA	220849	24/04/2020	Althea Italia S.p.A.	65.670,00	10/08/2020		
82431438CA	220850	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
82431438CA	220850	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	220851	24/04/2020	Althea Italia S.p.A.	20.895,00	27/07/2020		
82431438CA	220851	24/04/2020	Althea Italia S.p.A.			105,00	06/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
82431438CA	220852	24/04/2020	Althea Italia S.p.A.	52.237,50	20/07/2020		
82431438CA	220852	24/04/2020	Althea Italia S.p.A.			262,50	06/10/2022
82431438CA	220853	24/04/2020	Althea Italia S.p.A.			135,00	06/10/2022
82431438CA	220853	24/04/2020	Althea Italia S.p.A.	26.865,00	20/07/2020		
82431438CA	220854	24/04/2020	Althea Italia S.p.A.	10.447,50	16/07/2020		
82431438CA	220854	24/04/2020	Althea Italia S.p.A.			52,50	06/10/2022
82431438CA	220855	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
82431438CA	220855	24/04/2020	Althea Italia S.p.A.			90,00	06/10/2022
82431438CA	220856	24/04/2020	Althea Italia S.p.A.	29.850,00	16/07/2020		
82431438CA	220856	24/04/2020	Althea Italia S.p.A.			150,00	06/10/2022
82431438CA	220857	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
82431438CA	220857	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	220858	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
82431438CA	220858	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	220859	24/04/2020	Althea Italia S.p.A.			45,00	06/10/2022
82431438CA	220859	24/04/2020	Althea Italia S.p.A.	8.955,00	16/07/2020		
82431438CA	220860	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
82431438CA	220860	24/04/2020	Althea Italia S.p.A.			37,50	06/10/2022
82431438CA	220861	24/04/2020	Althea Italia S.p.A.	119.400,00	16/07/2020		
82431438CA	220861	24/04/2020	Althea Italia S.p.A.			600,00	06/10/2022
82431438CA	220862	24/04/2020	Althea Italia S.p.A.			472,50	06/10/2022
82431438CA	220862	24/04/2020	Althea Italia S.p.A.	94.027,50	21/07/2020		
82431438CA	220863	24/04/2020	Althea Italia S.p.A.			67,50	06/10/2022
82431438CA	220863	24/04/2020	Althea Italia S.p.A.	13.432,50	16/07/2020		
82431438CA	220864	24/04/2020	Althea Italia S.p.A.	46.267,50	16/07/2020		
82431438CA	220864	24/04/2020	Althea Italia S.p.A.			232,50	06/10/2022
82431438CA	220865	24/04/2020	Althea Italia S.p.A.	117.907,50	16/07/2020		
82431438CA	220865	24/04/2020	Althea Italia S.p.A.			592,50	06/10/2022
82431438CA	221145	04/06/2020	Althea Italia S.p.A.			15,00	06/10/2022
82431438CA	221145	04/06/2020	Althea Italia S.p.A.	2.985,00	05/08/2020		
824315852C	109912	27/05/2020	Draeger Italia S.p.A.			33,34	29/11/2022
824315852C	109912	27/05/2020	Draeger Italia S.p.A.	6.633,96	07/12/2020		
824315852C	109968	27/05/2020	Draeger Italia S.p.A.	99.509,45	07/12/2020		
824315852C	109968	27/05/2020	Draeger Italia S.p.A.			500,05	29/11/2022
824315852C	109969	27/05/2020	Draeger Italia S.p.A.			166,68	29/11/2022
824315852C	109969	27/05/2020	Draeger Italia S.p.A.	33.169,82	07/12/2020		
824315852C	110096	28/05/2020	Draeger Italia S.p.A.	9.950,95	07/12/2020		
824315852C	110096	28/05/2020	Draeger Italia S.p.A.			50,00	29/11/2022
824315852C	112635	30/06/2020	Draeger Italia S.p.A.			283,36	29/11/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824315852C	112635	30/06/2020	Draeger Italia S.p.A.	56.388,69	07/12/2020		
824315852C	115008	30/07/2020	Draeger Italia S.p.A.			166,68	29/11/2022
824315852C	115008	30/07/2020	Draeger Italia S.p.A.	33.169,82	07/12/2020		
824315852C	118644	29/09/2020	Draeger Italia S.p.A.	33.169,82	07/12/2020		
824315852C	118644	29/09/2020	Draeger Italia S.p.A.			166,68	29/11/2022
824315852C	119973	20/10/2020	Draeger Italia S.p.A.	33.169,82	22/12/2020		
824315852C	119973	20/10/2020	Draeger Italia S.p.A.			166,68	29/11/2022
824315852C	120073	21/10/2020	Draeger Italia S.p.A.			50,00	29/11/2022
824315852C	120073	21/10/2020	Draeger Italia S.p.A.	9.950,95	22/12/2020		
824315852C	120074	21/10/2020	Draeger Italia S.p.A.	33.169,82	22/12/2020		
824315852C	120074	21/10/2020	Draeger Italia S.p.A.			166,68	29/11/2022
824315852C	120155	21/10/2020	Draeger Italia S.p.A.			166,68	29/11/2022
824315852C	120155	21/10/2020	Draeger Italia S.p.A.	33.169,82	22/12/2020		
824315852C	120900	29/10/2020	Draeger Italia S.p.A.	16.584,91	30/12/2020		
824315852C	120900	29/10/2020	Draeger Italia S.p.A.			83,34	29/11/2022
824317318E	302321	29/04/2020	GE Medical Systems Italia S.p.A.			867,00	06/10/2022
824317318E	302321	29/04/2020	GE Medical Systems Italia S.p.A.	172.533,00	30/06/2020		
824317318E	400191	15/07/2020	GE Medical Systems Italia S.p.A.	20.298,00	03/11/2020		
824317318E	400191	15/07/2020	GE Medical Systems Italia S.p.A.			102,00	06/10/2022
824317318E	304904	08/09/2020	GE Medical Systems Italia S.p.A.			289,00	06/10/2022
824317318E	304904	08/09/2020	GE Medical Systems Italia S.p.A.	57.511,00	03/11/2020		
824317318E	304920	09/09/2020	GE Medical Systems Italia S.p.A.			221,00	06/10/2022
824317318E	304920	09/09/2020	GE Medical Systems Italia S.p.A.	43.979,00	03/11/2020		
824317318E	305189	21/09/2020	GE Medical Systems Italia S.p.A.	67.660,00	03/11/2020		
824317318E	305189	21/09/2020	GE Medical Systems Italia S.p.A.			340,00	06/10/2022
82432110EA	440	27/03/2020	Alea S.a.s.			504,00	06/10/2022
82432110EA	440	27/03/2020	Alea S.a.s.	100.296,00	24/06/2020		
82432110EA	551	31/03/2020	Alea S.a.s.			441,00	06/10/2022
82432110EA	551	31/03/2020	Alea S.a.s.	87.759,00	08/04/2020		
82432110EA	357	09/06/2020	Alea S.a.s.			50,40	06/10/2022
82432110EA	357	09/06/2020	Alea S.a.s.	10.029,60	09/09/2020		
82432110EA	378	16/06/2020	Alea S.a.s.			1.209,60	06/10/2022
82432110EA	378	16/06/2020	Alea S.a.s.	240.710,40	05/11/2020		
8243224BA1	220610	31/03/2020	Althea Italia S.p.A.			67,50	28/10/2022
8243224BA1	220610	31/03/2020	Althea Italia S.p.A.	13.432,50	08/06/2020		
8243224BA1	220611	31/03/2020	Althea Italia S.p.A.			1.342,50	28/10/2022
8243224BA1	220611	31/03/2020	Althea Italia S.p.A.	267.157,50	08/06/2020		
8243224BA1	220612	31/03/2020	Althea Italia S.p.A.	8.955,00	08/06/2020		
8243224BA1	220612	31/03/2020	Althea Italia S.p.A.			45,00	28/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243224BA1	220613	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
8243224BA1	220613	31/03/2020	Althea Italia S.p.A.			15,00	28/10/2022
8243224BA1	220614	31/03/2020	Althea Italia S.p.A.	288.052,50	08/06/2020		
8243224BA1	220614	31/03/2020	Althea Italia S.p.A.			1.447,50	28/10/2022
8243224BA1	220615	31/03/2020	Althea Italia S.p.A.	129.847,50	08/06/2020		
8243224BA1	220615	31/03/2020	Althea Italia S.p.A.			652,50	28/10/2022
8243224BA1	220616	31/03/2020	Althea Italia S.p.A.			352,50	28/10/2022
8243224BA1	220616	31/03/2020	Althea Italia S.p.A.	70.147,50	08/06/2020		
8243224BA1	220617	31/03/2020	Althea Italia S.p.A.			1.657,50	28/10/2022
8243224BA1	220617	31/03/2020	Althea Italia S.p.A.	329.842,50	08/06/2020		
8243224BA1	220618	31/03/2020	Althea Italia S.p.A.	140.295,00	08/06/2020		
8243224BA1	220618	31/03/2020	Althea Italia S.p.A.			705,00	28/10/2022
8243224BA1	220619	31/03/2020	Althea Italia S.p.A.			360,00	28/10/2022
8243224BA1	220619	31/03/2020	Althea Italia S.p.A.	71.640,00	08/06/2020		
8243224BA1	220620	31/03/2020	Althea Italia S.p.A.			150,00	28/10/2022
8243224BA1	220620	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
8243224BA1	220621	31/03/2020	Althea Italia S.p.A.			112,50	28/10/2022
8243224BA1	220621	31/03/2020	Althea Italia S.p.A.	22.387,50	08/06/2020		
8243224BA1	220622	31/03/2020	Althea Italia S.p.A.	11.940,00	08/06/2020		
8243224BA1	220622	31/03/2020	Althea Italia S.p.A.			60,00	28/10/2022
8243224BA1	220623	31/03/2020	Althea Italia S.p.A.			150,00	28/10/2022
8243224BA1	220623	31/03/2020	Althea Italia S.p.A.	29.850,00	08/06/2020		
8243224BA1	220624	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220624	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220625	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220625	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220626	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220626	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220627	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220627	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220628	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220628	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220629	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220629	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220630	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220630	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220631	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220631	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220632	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		

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8243224BA1	220632	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220633	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220633	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220634	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220634	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220635	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220635	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220636	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220636	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220637	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220637	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220638	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220638	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220639	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220639	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220640	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220640	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220641	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220641	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220642	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220642	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220643	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220643	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220644	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220644	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220645	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220645	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220646	31/03/2020	Althea Italia S.p.A.			45,00	28/10/2022
8243224BA1	220646	31/03/2020	Althea Italia S.p.A.	8.955,00	08/06/2020		
8243224BA1	220647	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220647	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220648	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220648	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220649	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220649	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220650	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220650	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220651	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220651	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243224BA1	220652	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220652	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220653	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220653	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220654	31/03/2020	Althea Italia S.p.A.	14.925,00	08/06/2020		
8243224BA1	220654	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220655	31/03/2020	Althea Italia S.p.A.			1.567,50	28/10/2022
8243224BA1	220655	31/03/2020	Althea Italia S.p.A.	311.932,50	08/06/2020		
8243224BA1	220657	31/03/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220657	31/03/2020	Althea Italia S.p.A.	7.462,50	08/06/2020		
8243224BA1	220658	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
8243224BA1	220658	31/03/2020	Althea Italia S.p.A.			30,00	28/10/2022
8243224BA1	220659	31/03/2020	Althea Italia S.p.A.			60,00	28/10/2022
8243224BA1	220659	31/03/2020	Althea Italia S.p.A.	11.940,00	08/06/2020		
8243224BA1	220660	31/03/2020	Althea Italia S.p.A.			135,00	28/10/2022
8243224BA1	220660	31/03/2020	Althea Italia S.p.A.	26.865,00	08/06/2020		
8243224BA1	220661	31/03/2020	Althea Italia S.p.A.	11.940,00	08/06/2020		
8243224BA1	220661	31/03/2020	Althea Italia S.p.A.			60,00	28/10/2022
8243224BA1	220662	31/03/2020	Althea Italia S.p.A.			7,50	28/10/2022
8243224BA1	220662	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
8243224BA1	220663	31/03/2020	Althea Italia S.p.A.	11.940,00	08/06/2020		
8243224BA1	220663	31/03/2020	Althea Italia S.p.A.			60,00	28/10/2022
8243224BA1	220664	31/03/2020	Althea Italia S.p.A.			7,50	28/10/2022
8243224BA1	220664	31/03/2020	Althea Italia S.p.A.	1.492,50	08/06/2020		
8243224BA1	220665	31/03/2020	Althea Italia S.p.A.			30,00	28/10/2022
8243224BA1	220665	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
8243224BA1	220666	31/03/2020	Althea Italia S.p.A.			30,00	28/10/2022
8243224BA1	220666	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
8243224BA1	220667	31/03/2020	Althea Italia S.p.A.			30,00	28/10/2022
8243224BA1	220667	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
8243224BA1	220668	31/03/2020	Althea Italia S.p.A.			45,00	28/10/2022
8243224BA1	220668	31/03/2020	Althea Italia S.p.A.	8.955,00	08/06/2020		
8243224BA1	220669	31/03/2020	Althea Italia S.p.A.			30,00	28/10/2022
8243224BA1	220669	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
8243224BA1	220670	31/03/2020	Althea Italia S.p.A.			30,00	28/10/2022
8243224BA1	220670	31/03/2020	Althea Italia S.p.A.	5.970,00	08/06/2020		
8243224BA1	220671	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
8243224BA1	220671	31/03/2020	Althea Italia S.p.A.			22,50	28/10/2022
8243224BA1	220672	31/03/2020	Althea Italia S.p.A.	11.940,00	08/06/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243224BA1	220672	31/03/2020	Althea Italia S.p.A.			60,00	28/10/2022
8243224BA1	220673	31/03/2020	Althea Italia S.p.A.	4.477,50	08/06/2020		
8243224BA1	220673	31/03/2020	Althea Italia S.p.A.			22,50	28/10/2022
8243224BA1	220674	31/03/2020	Althea Italia S.p.A.			15,00	28/10/2022
8243224BA1	220674	31/03/2020	Althea Italia S.p.A.	2.985,00	08/06/2020		
8243224BA1	220675	31/03/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220675	31/03/2020	Althea Italia S.p.A.	14.925,00	22/06/2020		
8243224BA1	220676	31/03/2020	Althea Italia S.p.A.	159.697,50	22/06/2020		
8243224BA1	220676	31/03/2020	Althea Italia S.p.A.			802,50	28/10/2022
8243224BA1	220677	31/03/2020	Althea Italia S.p.A.			442,50	28/10/2022
8243224BA1	220677	31/03/2020	Althea Italia S.p.A.	88.057,50	22/06/2020		
8243224BA1	220678	31/03/2020	Althea Italia S.p.A.	47.760,00	08/06/2020		
8243224BA1	220678	31/03/2020	Althea Italia S.p.A.			240,00	28/10/2022
8243224BA1	220679	31/03/2020	Althea Italia S.p.A.			120,00	28/10/2022
8243224BA1	220679	31/03/2020	Althea Italia S.p.A.	23.880,00	08/06/2020		
8243224BA1	220680	31/03/2020	Althea Italia S.p.A.	262.680,00	17/06/2020		
8243224BA1	220680	31/03/2020	Althea Italia S.p.A.			1.320,00	28/10/2022
8243224BA1	220681	31/03/2020	Althea Italia S.p.A.			1.627,50	28/10/2022
8243224BA1	220681	31/03/2020	Althea Italia S.p.A.	323.872,50	08/06/2020		
8243224BA1	220866	24/04/2020	Althea Italia S.p.A.	97.012,50	16/07/2020		
8243224BA1	220866	24/04/2020	Althea Italia S.p.A.			487,50	28/10/2022
8243224BA1	220867	24/04/2020	Althea Italia S.p.A.	14.925,00	12/01/2021		
8243224BA1	220867	24/04/2020	Althea Italia S.p.A.			75,00	28/10/2022
8243224BA1	220868	24/04/2020	Althea Italia S.p.A.			15,00	28/10/2022
8243224BA1	220868	24/04/2020	Althea Italia S.p.A.	2.985,00	16/07/2020		
8243224BA1	220869	24/04/2020	Althea Italia S.p.A.			97,50	28/10/2022
8243224BA1	220869	24/04/2020	Althea Italia S.p.A.	19.402,50	21/07/2020		
8243224BA1	220870	24/04/2020	Althea Italia S.p.A.	37.312,50	16/07/2020		
8243224BA1	220870	24/04/2020	Althea Italia S.p.A.			187,50	28/10/2022
8243224BA1	220871	24/04/2020	Althea Italia S.p.A.	16.417,50	16/07/2020		
8243224BA1	220871	24/04/2020	Althea Italia S.p.A.			82,50	28/10/2022
8243224BA1	220872	24/04/2020	Althea Italia S.p.A.	4.477,50	16/07/2020		
8243224BA1	220872	24/04/2020	Althea Italia S.p.A.			22,50	28/10/2022
8243224BA1	220873	24/04/2020	Althea Italia S.p.A.			150,00	28/10/2022
8243224BA1	220873	24/04/2020	Althea Italia S.p.A.	29.850,00	16/07/2020		
8243224BA1	220874	24/04/2020	Althea Italia S.p.A.	8.955,00	16/07/2020		
8243224BA1	220874	24/04/2020	Althea Italia S.p.A.			45,00	28/10/2022
8243224BA1	220875	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
8243224BA1	220875	24/04/2020	Althea Italia S.p.A.			37,50	28/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243224BA1	220876	24/04/2020	Althea Italia S.p.A.	8.955,00	20/07/2020		
8243224BA1	220876	24/04/2020	Althea Italia S.p.A.			45,00	28/10/2022
8243224BA1	220877	24/04/2020	Althea Italia S.p.A.	10.447,50	16/07/2020		
8243224BA1	220877	24/04/2020	Althea Italia S.p.A.			52,50	28/10/2022
8243224BA1	220878	24/04/2020	Althea Italia S.p.A.	16.417,50	16/07/2020		
8243224BA1	220878	24/04/2020	Althea Italia S.p.A.			82,50	28/10/2022
8243224BA1	220879	24/04/2020	Althea Italia S.p.A.			487,50	28/10/2022
8243224BA1	220879	24/04/2020	Althea Italia S.p.A.	97.012,50	16/07/2020		
8243224BA1	220880	24/04/2020	Althea Italia S.p.A.	74.625,00	21/07/2020		
8243224BA1	220880	24/04/2020	Althea Italia S.p.A.			375,00	28/10/2022
8243224BA1	220881	24/04/2020	Althea Italia S.p.A.	7.462,50	16/07/2020		
8243224BA1	220881	24/04/2020	Althea Italia S.p.A.			37,50	28/10/2022
8243224BA1	220882	24/04/2020	Althea Italia S.p.A.			112,50	28/10/2022
8243224BA1	220882	24/04/2020	Althea Italia S.p.A.	22.387,50	16/07/2020		
8243224BA1	220883	24/04/2020	Althea Italia S.p.A.	52.237,50	20/07/2020		
8243224BA1	220883	24/04/2020	Althea Italia S.p.A.			262,50	28/10/2022
8243224BA1	220884	24/04/2020	Althea Italia S.p.A.			187,50	28/10/2022
8243224BA1	220884	24/04/2020	Althea Italia S.p.A.	37.312,50	27/07/2020		
82433080F6	552	31/03/2020	Alea S.a.s.			253,50	06/10/2022
82433080F6	552	31/03/2020	Alea S.a.s.	50.446,50	08/04/2020		
82433080F6	558	03/04/2020	Alea S.a.s.			264,00	06/10/2022
82433080F6	558	03/04/2020	Alea S.a.s.	52.536,00	24/06/2020		
82433080F6	287	30/04/2020	Alea S.a.s.	11.940,00	15/07/2020		
82433080F6	287	30/04/2020	Alea S.a.s.			60,00	06/10/2022
82433080F6	288	30/04/2020	Alea S.a.s.	59.700,00	16/09/2020		
82433080F6	288	30/04/2020	Alea S.a.s.			300,00	06/10/2022
82433080F6	289	30/04/2020	Alea S.a.s.			180,00	06/10/2022
82433080F6	289	30/04/2020	Alea S.a.s.	35.820,00	15/07/2020		
82433080F6	293	13/05/2020	Alea S.a.s.	41.790,00	13/07/2020		
82433080F6	293	13/05/2020	Alea S.a.s.			210,00	06/10/2022
8243328177	262377	29/06/2020	B. BRAUN Milano S.p.A.			213,15	29/11/2022
8243328177	262377	29/06/2020	B. BRAUN Milano S.p.A.	42.416,85	16/09/2020		
8243328177	262378	29/06/2020	B. BRAUN Milano S.p.A.			80,85	29/11/2022
8243328177	262378	29/06/2020	B. BRAUN Milano S.p.A.	16.089,15	16/09/2020		
8243328177	262379	29/06/2020	B. BRAUN Milano S.p.A.			147,00	29/11/2022
8243328177	262379	29/06/2020	B. BRAUN Milano S.p.A.	29.253,00	16/09/2020		
8243328177	262380	29/06/2020	B. BRAUN Milano S.p.A.	43.879,50	03/11/2020		
8243328177	262380	29/06/2020	B. BRAUN Milano S.p.A.			220,50	29/11/2022
8243328177	262382	29/06/2020	B. BRAUN Milano S.p.A.	14.626,50	16/09/2020		



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8243328177	262382	29/06/2020	B. BRAUN Milano S.p.A.			73,50	29/11/2022
8243328177	262383	29/06/2020	B. BRAUN Milano S.p.A.			220,50	29/11/2022
8243328177	262383	29/06/2020	B. BRAUN Milano S.p.A.	43.879,50	16/09/2020		
8243328177	262384	29/06/2020	B. BRAUN Milano S.p.A.			147,00	29/11/2022
8243328177	262384	29/06/2020	B. BRAUN Milano S.p.A.	29.253,00	06/10/2020		
8243328177	262385	29/06/2020	B. BRAUN Milano S.p.A.			147,00	29/11/2022
8243328177	262385	29/06/2020	B. BRAUN Milano S.p.A.	29.253,00	16/09/2020		
8243328177	262386	29/06/2020	B. BRAUN Milano S.p.A.	29.253,00	16/09/2020		
8243328177	262386	29/06/2020	B. BRAUN Milano S.p.A.			147,00	29/11/2022
8243328177	262387	29/06/2020	B. BRAUN Milano S.p.A.	29.253,00	16/09/2020		
8243328177	262387	29/06/2020	B. BRAUN Milano S.p.A.			147,00	29/11/2022
8243328177	262388	29/06/2020	B. BRAUN Milano S.p.A.	29.253,00	16/09/2020		
8243328177	262388	29/06/2020	B. BRAUN Milano S.p.A.			147,00	29/11/2022
8243328177	262389	29/06/2020	B. BRAUN Milano S.p.A.			147,00	29/11/2022
8243328177	262389	29/06/2020	B. BRAUN Milano S.p.A.	29.253,00	07/12/2020		
8243328177	263559	01/07/2020	B. BRAUN Milano S.p.A.	43.879,50	07/12/2020		
8243328177	263559	01/07/2020	B. BRAUN Milano S.p.A.			220,50	29/11/2022
8243328177	299107	10/11/2020	B. BRAUN Milano S.p.A.	58.506,00	12/01/2021		
8243328177	299107	10/11/2020	B. BRAUN Milano S.p.A.			294,00	29/11/2022
82433671A6	14215	24/03/2020	BECTON DICKINSON ITALIA S.p.A.	40.496,50	17/06/2020		
82433671A6	14215	24/03/2020	BECTON DICKINSON ITALIA S.p.A.			203,50	28/10/2022
82433671A6	14216	24/03/2020	BECTON DICKINSON ITALIA S.p.A.			66,00	28/10/2022
82433671A6	14216	24/03/2020	BECTON DICKINSON ITALIA S.p.A.	13.134,00	26/06/2020		
82433671A6	14217	24/03/2020	BECTON DICKINSON ITALIA S.p.A.			82,50	28/10/2022
82433671A6	14217	24/03/2020	BECTON DICKINSON ITALIA S.p.A.	16.417,50	30/06/2020		
82433671A6	14218	24/03/2020	BECTON DICKINSON ITALIA S.p.A.			220,00	28/10/2022
82433671A6	14218	24/03/2020	BECTON DICKINSON ITALIA S.p.A.	43.780,00	28/07/2020		
82433671A6	14462	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	58.008,50	26/06/2020		
82433671A6	14462	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			291,50	28/10/2022
82433671A6	14463	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	14.775,75	01/07/2020		
82433671A6	14463	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			74,25	28/10/2022
82433671A6	14464	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	19.153,75	27/07/2020		
82433671A6	14464	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			96,25	28/10/2022
82433671A6	14465	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	43.232,75	20/07/2020		
82433671A6	14465	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			217,25	28/10/2022
82433671A6	14466	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	34.476,75	29/07/2020		
82433671A6	14466	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			173,25	28/10/2022
82433671A6	14467	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	38.307,50	26/06/2020		
82433671A6	14467	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			192,50	28/10/2022

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82433671A6	14468	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			132,00	28/10/2022
82433671A6	14468	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	26.268,00	01/07/2020		
82433671A6	14469	25/03/2020	BECTON DICKINSON ITALIA S.p.A.	1.094,50	30/06/2020		
82433671A6	14469	25/03/2020	BECTON DICKINSON ITALIA S.p.A.			5,50	28/10/2022
82433671A6	14755	26/03/2020	BECTON DICKINSON ITALIA S.p.A.	50.894,25	01/07/2020		
82433671A6	14755	26/03/2020	BECTON DICKINSON ITALIA S.p.A.			255,75	28/10/2022
82433671A6	14756	26/03/2020	BECTON DICKINSON ITALIA S.p.A.			46,75	28/10/2022
82433671A6	14756	26/03/2020	BECTON DICKINSON ITALIA S.p.A.	9.303,25	20/07/2020		
82433671A6	15589	27/03/2020	BECTON DICKINSON ITALIA S.p.A.	7.661,50	29/07/2020		
82433671A6	15589	27/03/2020	BECTON DICKINSON ITALIA S.p.A.			38,50	28/10/2022
82433671A6	16510	02/04/2020	BECTON DICKINSON ITALIA S.p.A.			8,25	28/10/2022
82433671A6	16510	02/04/2020	BECTON DICKINSON ITALIA S.p.A.	1.641,75	29/07/2020		
82433671A6	16515	02/04/2020	BECTON DICKINSON ITALIA S.p.A.	1.094,50	30/06/2020		
82433671A6	16515	02/04/2020	BECTON DICKINSON ITALIA S.p.A.			5,50	28/10/2022
82433671A6	16516	02/04/2020	BECTON DICKINSON ITALIA S.p.A.	26.815,25	26/06/2020		
82433671A6	16516	02/04/2020	BECTON DICKINSON ITALIA S.p.A.			134,75	28/10/2022
82433671A6	16517	02/04/2020	BECTON DICKINSON ITALIA S.p.A.			440,00	28/10/2022
82433671A6	16517	02/04/2020	BECTON DICKINSON ITALIA S.p.A.	87.560,00	16/09/2020		
82433671A6	16518	02/04/2020	BECTON DICKINSON ITALIA S.p.A.			275,00	28/10/2022
82433671A6	16518	02/04/2020	BECTON DICKINSON ITALIA S.p.A.	54.725,00	21/07/2020		
82433671A6	16519	02/04/2020	BECTON DICKINSON ITALIA S.p.A.			52,25	28/10/2022
82433671A6	16519	02/04/2020	BECTON DICKINSON ITALIA S.p.A.	10.397,75	21/07/2020		
82433671A6	16741	03/04/2020	BECTON DICKINSON ITALIA S.p.A.	547.250,00	10/08/2020		
82433671A6	16741	03/04/2020	BECTON DICKINSON ITALIA S.p.A.			2.750,00	28/10/2022
82433671A6	16742	03/04/2020	BECTON DICKINSON ITALIA S.p.A.	547,25	10/08/2020		
82433671A6	16742	03/04/2020	BECTON DICKINSON ITALIA S.p.A.			2,75	28/10/2022
82433671A6	16743	03/04/2020	BECTON DICKINSON ITALIA S.p.A.			27,50	28/10/2022
82433671A6	16743	03/04/2020	BECTON DICKINSON ITALIA S.p.A.	5.472,50	18/06/2020		
82433671A6	16744	03/04/2020	BECTON DICKINSON ITALIA S.p.A.	2.736,25	16/09/2020		
82433671A6	16744	03/04/2020	BECTON DICKINSON ITALIA S.p.A.			13,75	28/10/2022
82433671A6	16963	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			33,00	28/10/2022
82433671A6	16963	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	6.567,00	03/11/2020		
82433671A6	16964	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	50.347,00	30/07/2020		
82433671A6	16964	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			253,00	28/10/2022
82433671A6	16965	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	547,25	30/07/2020		
82433671A6	16965	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			2,75	28/10/2022
82433671A6	16966	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			137,50	28/10/2022
82433671A6	16966	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	27.362,50	09/09/2020		
82433671A6	16967	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	54.177,75	10/08/2020		

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82433671A6	16967	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			272,25	28/10/2022
82433671A6	16968	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	73.331,50	10/08/2020		
82433671A6	16968	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			368,50	28/10/2022
82433671A6	16969	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			357,50	28/10/2022
82433671A6	16969	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	71.142,50	20/07/2020		
82433671A6	16970	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			841,50	28/10/2022
82433671A6	16970	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	167.458,50	01/07/2020		
82433671A6	16971	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			137,50	28/10/2022
82433671A6	16971	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	27.362,50	20/07/2020		
82433671A6	16972	06/04/2020	BECTON DICKINSON ITALIA S.p.A.	10.397,75	03/11/2020		
82433671A6	16972	06/04/2020	BECTON DICKINSON ITALIA S.p.A.			52,25	28/10/2022
82433671A6	17652	10/04/2020	BECTON DICKINSON ITALIA S.p.A.			302,50	28/10/2022
82433671A6	17652	10/04/2020	BECTON DICKINSON ITALIA S.p.A.	60.197,50	10/08/2020		
82433671A6	17656	13/04/2020	BECTON DICKINSON ITALIA S.p.A.			19,25	28/10/2022
82433671A6	17656	13/04/2020	BECTON DICKINSON ITALIA S.p.A.	3.830,75	30/07/2020		
82433671A6	17657	13/04/2020	BECTON DICKINSON ITALIA S.p.A.	109.450,00	10/08/2020		
82433671A6	17657	13/04/2020	BECTON DICKINSON ITALIA S.p.A.			550,00	28/10/2022
82433671A6	17658	13/04/2020	BECTON DICKINSON ITALIA S.p.A.			354,75	28/10/2022
82433671A6	17658	13/04/2020	BECTON DICKINSON ITALIA S.p.A.	70.595,25	10/08/2020		
82433671A6	17659	13/04/2020	BECTON DICKINSON ITALIA S.p.A.			148,50	28/10/2022
82433671A6	17659	13/04/2020	BECTON DICKINSON ITALIA S.p.A.	29.551,50	10/08/2020		
82433671A6	18342	15/04/2020	BECTON DICKINSON ITALIA S.p.A.			464,75	28/10/2022
82433671A6	18342	15/04/2020	BECTON DICKINSON ITALIA S.p.A.	92.485,25	03/11/2020		
82433671A6	18981	20/04/2020	BECTON DICKINSON ITALIA S.p.A.	10.945,00	10/08/2020		
82433671A6	18981	20/04/2020	BECTON DICKINSON ITALIA S.p.A.			55,00	28/10/2022
82433671A6	18983	20/04/2020	BECTON DICKINSON ITALIA S.p.A.			35,75	28/10/2022
82433671A6	18983	20/04/2020	BECTON DICKINSON ITALIA S.p.A.	7.114,25	09/09/2020		
82433671A6	20650	01/05/2020	BECTON DICKINSON ITALIA S.p.A.	9.850,50	10/08/2020		
82433671A6	20650	01/05/2020	BECTON DICKINSON ITALIA S.p.A.			49,50	28/10/2022
82433671A6	21186	06/05/2020	BECTON DICKINSON ITALIA S.p.A.			27,50	28/10/2022
82433671A6	21186	06/05/2020	BECTON DICKINSON ITALIA S.p.A.	5.472,50	10/08/2020		
82433671A6	21730	11/05/2020	BECTON DICKINSON ITALIA S.p.A.			2,75	28/10/2022
82433671A6	21730	11/05/2020	BECTON DICKINSON ITALIA S.p.A.	547,25	29/07/2020		
82433671A6	25755	09/06/2020	BECTON DICKINSON ITALIA S.p.A.			2,75	28/10/2022
82433671A6	25755	09/06/2020	BECTON DICKINSON ITALIA S.p.A.	547,25	09/09/2020		
82433671A6	40383	02/09/2020	BECTON DICKINSON ITALIA S.p.A.			41,25	28/10/2022
82433671A6	40383	02/09/2020	BECTON DICKINSON ITALIA S.p.A.	8.208,75	29/12/2020		
82433671A6	49035	16/10/2020	BECTON DICKINSON ITALIA S.p.A.	68.406,25	12/01/2021		
82433671A6	49035	16/10/2020	BECTON DICKINSON ITALIA S.p.A.			343,75	28/10/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z41319DB83	212696	27/10/2022	Ald Automotive Srl	79,92	21/10/2022		
8243385081	718964	31/03/2020	FRESENIUS KABI ITALIA srl	15.323,00	16/09/2020		
8243385081	718964	31/03/2020	FRESENIUS KABI ITALIA srl			77,00	06/10/2022
8243385081	718965	31/03/2020	FRESENIUS KABI ITALIA srl	118.405,00	28/07/2020		
8243385081	718965	31/03/2020	FRESENIUS KABI ITALIA srl			595,00	06/10/2022
8243385081	718966	31/03/2020	FRESENIUS KABI ITALIA srl	139.300,00	10/08/2020		
8243385081	718966	31/03/2020	FRESENIUS KABI ITALIA srl			700,00	06/10/2022
8243385081	719001	31/03/2020	FRESENIUS KABI ITALIA srl			700,00	06/10/2022
8243385081	719001	31/03/2020	FRESENIUS KABI ITALIA srl	139.300,00	03/11/2020		
8243385081	719002	31/03/2020	FRESENIUS KABI ITALIA srl	5.572,00	16/09/2020		
8243385081	719002	31/03/2020	FRESENIUS KABI ITALIA srl			28,00	06/10/2022
8243385081	719003	31/03/2020	FRESENIUS KABI ITALIA srl	278.600,00	03/11/2020		
8243385081	719003	31/03/2020	FRESENIUS KABI ITALIA srl			1.400,00	06/10/2022
8243385081	719004	31/03/2020	FRESENIUS KABI ITALIA srl	5.572,00	16/09/2020		
8243385081	719004	31/03/2020	FRESENIUS KABI ITALIA srl			28,00	06/10/2022
8243385081	719005	31/03/2020	FRESENIUS KABI ITALIA srl			1.344,00	06/10/2022
8243385081	719005	31/03/2020	FRESENIUS KABI ITALIA srl	267.456,00	09/09/2020		
8243385081	719006	31/03/2020	FRESENIUS KABI ITALIA srl			28,00	06/10/2022
8243385081	719006	31/03/2020	FRESENIUS KABI ITALIA srl	5.572,00	10/08/2020		
8243385081	723294	21/04/2020	FRESENIUS KABI ITALIA srl	76.615,00	16/09/2020		
8243385081	723294	21/04/2020	FRESENIUS KABI ITALIA srl			385,00	06/10/2022
8243385081	723295	21/04/2020	FRESENIUS KABI ITALIA srl	33.432,00	16/09/2020		
8243385081	723295	21/04/2020	FRESENIUS KABI ITALIA srl			168,00	06/10/2022
8243385081	723296	21/04/2020	FRESENIUS KABI ITALIA srl			91,00	06/10/2022
8243385081	723296	21/04/2020	FRESENIUS KABI ITALIA srl	18.109,00	16/09/2020		
8243385081	723297	21/04/2020	FRESENIUS KABI ITALIA srl	27.860,00	16/09/2020		
8243385081	723297	21/04/2020	FRESENIUS KABI ITALIA srl			140,00	06/10/2022
8243385081	724369	27/04/2020	FRESENIUS KABI ITALIA srl	96.117,00	06/10/2020		
8243385081	724369	27/04/2020	FRESENIUS KABI ITALIA srl			483,00	06/10/2022
8243385081	724370	27/04/2020	FRESENIUS KABI ITALIA srl	114.226,00	06/10/2020		
8243385081	724370	27/04/2020	FRESENIUS KABI ITALIA srl			574,00	06/10/2022
8243385081	724371	27/04/2020	FRESENIUS KABI ITALIA srl			259,00	06/10/2022
8243385081	724371	27/04/2020	FRESENIUS KABI ITALIA srl	51.541,00	09/09/2020		
8243397A65	4725	01/04/2020	SMITHS MEDICAL ITALIA SRL			3.750,00	29/11/2022
8243397A65	4725	01/04/2020	SMITHS MEDICAL ITALIA SRL	746.250,00	03/11/2020		
8243397A65	5273	08/04/2020	SMITHS MEDICAL ITALIA SRL	365.662,50	09/09/2020		
8243397A65	5273	08/04/2020	SMITHS MEDICAL ITALIA SRL			1.837,50	29/11/2022
8243397A65	5480	13/04/2020	SMITHS MEDICAL ITALIA SRL			1.500,00	29/11/2022
8243397A65	5480	13/04/2020	SMITHS MEDICAL ITALIA SRL	298.500,00	28/12/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824340944E	262609	29/06/2020	B. BRAUN Milano S.p.A.	25.273,00	16/09/2020		
824340944E	262609	29/06/2020	B. BRAUN Milano S.p.A.			127,00	28/10/2022
8246151B11	24	24/04/2020	ZEMME COSTRUZIONI SRLS	2.256,18	30/06/2020		
8246480A91	25	26/04/2020	ZEMME COSTRUZIONI SRLS	2.113,54	06/10/2020		
82832913F9	128/E	30/09/2020	Sirmi S.r.l.			10,00	02/11/2022
82832913F9	128/E	30/09/2020	Sirmi S.r.l.	1.990,00	02/11/2020		
82832913F9	141/E	03/11/2020	Sirmi S.r.l.	32.835,00	03/12/2020		
82832913F9	141/E	03/11/2020	Sirmi S.r.l.			165,00	02/11/2022
82832913F9	165/E	04/12/2020	Sirmi S.r.l.	17.412,50	01/02/2021		
82832913F9	165/E	04/12/2020	Sirmi S.r.l.			87,50	02/11/2022
82832913F9	3/E	13/01/2021	Sirmi S.r.l.	995,00	01/02/2021		
82832913F9	3/E	13/01/2021	Sirmi S.r.l.			5,00	02/11/2022
82832913F9	15/E	02/02/2021	Sirmi S.r.l.			45,00	02/11/2022
82832913F9	15/E	02/02/2021	Sirmi S.r.l.	8.955,00	02/03/2021		
82832913F9	42/E	02/04/2021	Sirmi S.r.l.	4.477,50	03/05/2021		
82832913F9	42/E	02/04/2021	Sirmi S.r.l.			22,50	02/11/2022
82832913F9	65/E	19/05/2021	Sirmi S.r.l.	15.422,50	21/06/2021		
82832913F9	65/E	19/05/2021	Sirmi S.r.l.			77,50	02/11/2022
82832913F9	82/E	02/07/2021	Sirmi S.r.l.			37,50	02/11/2022
82832913F9	82/E	02/07/2021	Sirmi S.r.l.	7.462,50	03/08/2021		
82832913F9	101/E	30/07/2021	Sirmi S.r.l.	10.447,50	31/08/2021		
82832913F9	101/E	30/07/2021	Sirmi S.r.l.			52,50	02/11/2022
82832913F9	115/E	05/10/2021	Sirmi S.r.l.	7.462,50	05/11/2021		
82832913F9	115/E	05/10/2021	Sirmi S.r.l.			37,50	02/11/2022
82832913F9	120/E	26/10/2021	Sirmi S.r.l.			115,00	02/11/2022
82832913F9	120/E	26/10/2021	Sirmi S.r.l.	22.885,00	26/11/2021		
82832913F9	131/E	02/12/2021	Sirmi S.r.l.	32.337,50	03/01/2022		
82832913F9	131/E	02/12/2021	Sirmi S.r.l.			162,50	02/11/2022
82832913F9	144/E	29/12/2021	Sirmi S.r.l.			45,00	02/11/2022
82832913F9	144/E	29/12/2021	Sirmi S.r.l.	8.955,00	31/01/2022		
82832913F9	10/E	28/01/2022	Sirmi S.r.l.			30,00	02/11/2022
82832913F9	10/E	28/01/2022	Sirmi S.r.l.	5.970,00	28/02/2022		
82832913F9	22/E	04/03/2022	Sirmi S.r.l.			17,50	02/11/2022
82832913F9	22/E	04/03/2022	Sirmi S.r.l.	3.482,50	04/04/2022		
82832913F9	34/E	01/04/2022	Sirmi S.r.l.	4.975,00	02/05/2022		
82832913F9	34/E	01/04/2022	Sirmi S.r.l.			25,00	02/11/2022
82832913F9	53/E	04/05/2022	Sirmi S.r.l.	7.462,50	06/06/2022		
82832913F9	53/E	04/05/2022	Sirmi S.r.l.			37,50	02/11/2022
82832913F9	63/E	27/05/2022	Sirmi S.r.l.	13.930,00	27/06/2022		

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82832913F9	63/E	27/05/2022	Sirmi S.r.l.			70,00	02/11/2022
82832913F9	75/E	05/07/2022	Sirmi S.r.l.	5.472,50	05/08/2022		
82832913F9	75/E	05/07/2022	Sirmi S.r.l.			27,50	02/11/2022
82832913F9	81/E	01/08/2022	Sirmi S.r.l.			77,50	02/11/2022
82832913F9	81/E	01/08/2022	Sirmi S.r.l.	15.422,50	01/09/2022		
82832913F9	83/E	12/09/2022	Sirmi S.r.l.	7.960,00	12/10/2022		
82832913F9	83/E	12/09/2022	Sirmi S.r.l.			40,00	02/11/2022
82832913F9	93/E	30/09/2022	Sirmi S.r.l.			312,50	02/11/2022
82832913F9	93/E	30/09/2022	Sirmi S.r.l.	62.187,50	02/11/2022		
88209638F0	208363	31/12/2021	Cerved Group S.p.A.	39.990,00	04/02/2022		
9444352DCF	407	24/11/2022	Eurodigit Srl	19.856,00	29/12/2022		
Z153440275	820694	14/01/2022	Wolters kluwer Italia srl	400,00	05/09/2022		
Z2B384A6DB	79	14/11/2022	Ita S.r.l.	1.242,00	23/12/2022		
Z30234B277	509477	23/10/2018	Kyocera Document Solutions Italia S.p.A.	239,56	26/11/2018		
Z30234B277	509477	23/10/2018	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	516814	30/11/2018	Kyocera Document Solutions Italia S.p.A.	239,56	02/01/2019		
Z30234B277	516814	30/11/2018	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	532979	28/02/2019	Kyocera Document Solutions Italia S.p.A.	239,56	13/05/2019		
Z30234B277	532979	28/02/2019	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	548174	29/05/2019	Kyocera Document Solutions Italia S.p.A.	239,56	01/07/2019		
Z30234B277	548174	29/05/2019	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	564188	28/08/2019	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	564188	28/08/2019	Kyocera Document Solutions Italia S.p.A.	239,56	30/09/2019		
Z30234B277	581101	29/11/2019	Kyocera Document Solutions Italia S.p.A.	239,56	03/01/2020		
Z30234B277	581101	29/11/2019	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	599540	28/02/2020	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	599540	28/02/2020	Kyocera Document Solutions Italia S.p.A.	239,56	30/03/2020		
Z30234B277	615987	28/05/2020	Kyocera Document Solutions Italia S.p.A.	239,56	29/06/2020		
Z30234B277	615987	28/05/2020	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	633089	31/08/2020	Kyocera Document Solutions Italia S.p.A.	239,56	30/09/2020		
Z30234B277	633089	31/08/2020	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	651341	30/11/2020	Kyocera Document Solutions Italia S.p.A.	239,56	04/01/2021		
Z30234B277	651341	30/11/2020	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	670619	26/02/2021	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	670619	26/02/2021	Kyocera Document Solutions Italia S.p.A.	239,56	29/03/2021		
Z30234B277	690256	31/05/2021	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	690256	31/05/2021	Kyocera Document Solutions Italia S.p.A.	239,56	01/07/2021		
Z30234B277	709234	31/08/2021	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z30234B277	709234	31/08/2021	Kyocera Document Solutions Italia S.p.A.	239,56	01/10/2021		

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Z30234B277	727650	29/11/2021	Kyocera Document Solutions Italia S.p.A.	239,56	29/12/2021		
Z30234B277	727650	29/11/2021	Kyocera Document Solutions Italia S.p.A.			1,20	02/11/2022
Z322B0E896	7260	25/06/2020	Maggioli S.p.A. Divisione Periodici	200,00	31/07/2020		
Z322B0E896	7361	27/10/2020	Maggioli S.p.A. Divisione Periodici			1,05	12/10/2022
Z322B0E896	7361	27/10/2020	Maggioli S.p.A. Divisione Periodici	208,95	30/04/2021		
Z322B0E896	8533	31/01/2022	Maggioli S.p.A. Divisione Periodici			1,05	12/10/2022
Z322B0E896	8533	31/01/2022	Maggioli S.p.A. Divisione Periodici	208,95	14/03/2022		
Z362D6791F	26	28/10/2020	Coranto Informatica di Antonio Cordeddu			27,50	08/11/2022
Z362D6791F	26	28/10/2020	Coranto Informatica di Antonio Cordeddu	5.472,50	30/11/2020		
Z362D6791F	1	14/01/2021	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	1	14/01/2021	Coranto Informatica di Antonio Cordeddu	995,00	01/02/2021		
Z362D6791F	10	08/04/2021	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	10	08/04/2021	Coranto Informatica di Antonio Cordeddu	995,00	10/05/2021		
Z362D6791F	25	12/07/2021	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	25	12/07/2021	Coranto Informatica di Antonio Cordeddu	995,00	11/08/2021		
Z362D6791F	40	13/10/2021	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	40	13/10/2021	Coranto Informatica di Antonio Cordeddu	995,00	15/11/2021		
Z362D6791F	4	12/01/2022	Coranto Informatica di Antonio Cordeddu	995,00	14/02/2022		
Z362D6791F	4	12/01/2022	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	18	13/04/2022	Coranto Informatica di Antonio Cordeddu	995,00	16/05/2022		
Z362D6791F	18	13/04/2022	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	35	08/07/2022	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	35	08/07/2022	Coranto Informatica di Antonio Cordeddu	995,00	05/08/2022		
Z362D6791F	45	08/10/2022	Coranto Informatica di Antonio Cordeddu			5,00	08/11/2022
Z362D6791F	45	08/10/2022	Coranto Informatica di Antonio Cordeddu	995,00	08/11/2022		
Z3829AB186	2	09/11/2022	MCO International Group S.r.l.	360,00	09/12/2022		
Z3B383CD95	317	17/11/2022	FPA S.r.l.	3.750,00	22/12/2022		
Z3C3303C06	107307	30/09/2021	LNRS Data Services Limited	11.493,00	01/11/2021		
Z4F2E1B6AC	8	21/12/2020	Allos Srl	34.000,00	21/01/2021		
Z543345A9D	156389	20/10/2021	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	961,54	06/12/2021		
Z563462182	100044	13/01/2022	Plenum Consulting Group S.r.l.	295,00	18/02/2022		
Z5A37C4E56	59	06/10/2022	Ita S.r.l.	900,00	18/11/2022		
Z5D37E4EF3	16	17/10/2022	Isper S.r.L.	460,00	17/11/2022		
Z67264B0D6	457910	16/09/2019	Lease Plan Italia Spa	397,91	21/10/2019		
Z67264B0D6	457910	16/09/2019	Lease Plan Italia Spa			2,00	28/11/2022
Z67264B0D6	457919	16/09/2019	Lease Plan Italia Spa	513,95	21/10/2019		
Z67264B0D6	457919	16/09/2019	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	509495	14/10/2019	Lease Plan Italia Spa	513,95	20/11/2019		
Z67264B0D6	509495	14/10/2019	Lease Plan Italia Spa			2,58	28/11/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z67264B0D6	562314	18/11/2019	Lease Plan Italia Spa	513,95	23/12/2019		
Z67264B0D6	562314	18/11/2019	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	41634	16/12/2019	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	41634	16/12/2019	Lease Plan Italia Spa	513,95	20/01/2020		
Z67264B0D6	41653	20/01/2020	Lease Plan Italia Spa	513,95	25/02/2020		
Z67264B0D6	41653	20/01/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	94925	17/02/2020	Lease Plan Italia Spa	513,95	26/03/2020		
Z67264B0D6	94925	17/02/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	148762	16/03/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	148762	16/03/2020	Lease Plan Italia Spa	513,95	27/04/2020		
Z67264B0D6	201428	20/04/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	201428	20/04/2020	Lease Plan Italia Spa	513,95	25/05/2020		
Z67264B0D6	251872	18/05/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	251872	18/05/2020	Lease Plan Italia Spa	513,95	22/06/2020		
Z67264B0D6	302890	15/06/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	302890	15/06/2020	Lease Plan Italia Spa	513,95	20/07/2020		
Z67264B0D6	356066	20/07/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	356066	20/07/2020	Lease Plan Italia Spa	513,95	28/08/2020		
Z67264B0D6	409224	17/08/2020	Lease Plan Italia Spa	513,95	21/09/2020		
Z67264B0D6	409224	17/08/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	460851	21/09/2020	Lease Plan Italia Spa	513,95	26/10/2020		
Z67264B0D6	460851	21/09/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	511450	19/10/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	511450	19/10/2020	Lease Plan Italia Spa	513,95	23/11/2020		
Z67264B0D6	562864	16/11/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	562864	16/11/2020	Lease Plan Italia Spa	513,95	23/12/2020		
Z67264B0D6	91365	14/12/2020	Lease Plan Italia Spa	513,95	18/01/2021		
Z67264B0D6	91365	14/12/2020	Lease Plan Italia Spa			2,58	28/11/2022
Z67264B0D6	155734	25/01/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	155734	25/01/2021	Lease Plan Italia Spa	520,17	02/03/2021		
Z67264B0D6	619097	10/02/2021	Lease Plan Italia Spa	68,41	15/03/2021		
Z67264B0D6	619097	10/02/2021	Lease Plan Italia Spa			0,34	28/11/2022
Z67264B0D6	204049	15/02/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	204049	15/02/2021	Lease Plan Italia Spa	520,17	18/03/2021		
Z67264B0D6	256052	15/03/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	256052	15/03/2021	Lease Plan Italia Spa	520,17	19/04/2021		
Z67264B0D6	308508	19/04/2021	Lease Plan Italia Spa	520,17	26/05/2021		
Z67264B0D6	308508	19/04/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	361014	17/05/2021	Lease Plan Italia Spa	520,17	24/06/2021		



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z67264B0D6	361014	17/05/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	413343	14/06/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	413343	14/06/2021	Lease Plan Italia Spa	520,17	22/07/2021		
Z67264B0D6	465545	19/07/2021	Lease Plan Italia Spa	520,17	23/08/2021		
Z67264B0D6	465545	19/07/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	519111	16/08/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	519111	16/08/2021	Lease Plan Italia Spa	520,17	27/09/2021		
Z67264B0D6	570045	20/09/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	570045	20/09/2021	Lease Plan Italia Spa	520,17	25/10/2021		
Z67264B0D6	625942	18/10/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	625942	18/10/2021	Lease Plan Italia Spa	520,17	29/11/2021		
Z67264B0D6	145824	15/11/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	145824	15/11/2021	Lease Plan Italia Spa	520,17	20/12/2021		
Z67264B0D6	198905	13/12/2021	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	198905	13/12/2021	Lease Plan Italia Spa	520,17	18/01/2022		
Z67264B0D6	38249	17/01/2022	Lease Plan Italia Spa	520,17	28/02/2022		
Z67264B0D6	38249	17/01/2022	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	91266	14/02/2022	Lease Plan Italia Spa	520,17	23/03/2022		
Z67264B0D6	91266	14/02/2022	Lease Plan Italia Spa			2,61	28/11/2022
Z67264B0D6	27812	07/03/2022	Lease Plan Italia Spa			3,37	28/11/2022
Z67264B0D6	27812	07/03/2022	Lease Plan Italia Spa	671,28	19/04/2022		
Z6E324E596	1177	21/07/2021	MEDIAS DI STEFANO MAINE	1.079,00	23/08/2021		
Z6E34402EA	220094/E	01/03/2022	G. Giappichelli Editore srl	125,00	04/04/2022		
Z7337D9C8D	303	03/11/2022	PROFICE S.R.L.S.	1.830,00	02/12/2022		
Z8635733A6	272	14/10/2022	Business School 24 S.p.A.	2.100,00	17/11/2022		
Z8D37BBB49	56	03/10/2022	Ita S.r.l.	950,00	18/11/2022		
ZA13311F43	281	12/10/2021	Giuriconsult Srl	670,00	18/11/2021		
ZAA374493A	39	02/11/2022	AICOM - Associazione Italiana Compliance	2.100,00	16/12/2022		
ZC338883F0	49	25/11/2022	Technology Transfer Srl	2.400,00	23/12/2022		
ZD037C0345	248	29/11/2022	Paradigma srl	880,00	30/12/2022		
ZD832F14CA	33	13/01/2022	Il Sole 24-Ore S.p.A.	15.000,00	28/02/2022		
ZDA3253E81	121/C	06/12/2021	Rivista Italiana Petrolio Srl	980,00	10/01/2022		