

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
76450227BA	30	14/03/2019	PRISMA S.p.a.			554,28	18/05/2022
76450227BA	30	14/03/2019	PRISMA S.p.a.	110.301,72	29/05/2019		
76450227BA	60	31/05/2019	PRISMA S.p.a.	1.174,96	01/08/2019		
76450227BA	60	31/05/2019	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	87	31/08/2019	PRISMA S.p.a.	1.174,96	04/11/2019		
76450227BA	87	31/08/2019	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	117	30/11/2019	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	117	30/11/2019	PRISMA S.p.a.	1.174,96	10/02/2020		
76450227BA	30	04/03/2020	PRISMA S.p.a.			1,97	18/05/2022
76450227BA	30	04/03/2020	PRISMA S.p.a.	391,65	06/05/2020		
76450227BA	31	04/03/2020	PRISMA S.p.a.			3,94	18/05/2022
76450227BA	31	04/03/2020	PRISMA S.p.a.	783,30	06/05/2020		
76450227BA	77	03/06/2020	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	77	03/06/2020	PRISMA S.p.a.	1.174,96	13/08/2020		
76450227BA	103	03/09/2020	PRISMA S.p.a.	1.174,96	11/11/2020		
76450227BA	103	03/09/2020	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	142	03/12/2020	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	142	03/12/2020	PRISMA S.p.a.	1.174,96	01/02/2021		
76450227BA	33	29/03/2021	PRISMA S.p.a.	391,65	31/05/2021		
76450227BA	33	29/03/2021	PRISMA S.p.a.			1,97	18/05/2022
76450227BA	34	29/03/2021	PRISMA S.p.a.			3,94	18/05/2022
76450227BA	34	29/03/2021	PRISMA S.p.a.	783,30	01/06/2021		
76450227BA	60	04/06/2021	PRISMA S.p.a.	1.174,96	10/08/2021		
76450227BA	60	04/06/2021	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	95	03/09/2021	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	95	03/09/2021	PRISMA S.p.a.	1.174,96	10/11/2021		
76450227BA	134	13/12/2021	PRISMA S.p.a.	1.174,96	21/02/2022		
76450227BA	134	13/12/2021	PRISMA S.p.a.			5,90	18/05/2022
76450227BA	37	08/03/2022	PRISMA S.p.a.	391,65	18/05/2022		
76450227BA	37	08/03/2022	PRISMA S.p.a.			1,97	18/05/2022
76450227BA	38	08/03/2022	PRISMA S.p.a.			3,79	18/05/2022
76450227BA	38	08/03/2022	PRISMA S.p.a.	755,17	18/05/2022		
7776873E9B	52	19/12/2019	Information Services Group Italia S.p.A	98.505,00	20/01/2020		
7776873E9B	52	19/12/2019	Information Services Group Italia S.p.A			495,00	22/04/2022
7776873E9B	10	12/03/2020	Information Services Group Italia S.p.A			495,00	22/04/2022
7776873E9B	10	12/03/2020	Information Services Group Italia S.p.A	98.505,00	14/04/2020		
7776873E9B	31	15/07/2020	Information Services Group Italia S.p.A	98.505,00	17/08/2020		
7776873E9B	31	15/07/2020	Information Services Group Italia S.p.A			495,00	22/04/2022
7776873E9B	50	27/09/2021	Information Services Group Italia S.p.A	98.505,00	29/10/2021		
7776873E9B	50	27/09/2021	Information Services Group Italia S.p.A			495,00	22/04/2022
8243064799	1402	31/03/2020	BURKE & BURKE S.P.A.			1.837,50	04/05/2022
8243064799	1402	31/03/2020	BURKE & BURKE S.P.A.	365.662,50	29/06/2020		
8243064799	1403	31/03/2020	BURKE & BURKE S.P.A.	731.325,00	30/06/2020		
8243064799	1403	31/03/2020	BURKE & BURKE S.P.A.			3.675,00	04/05/2022
8243064799	1404	31/03/2020	BURKE & BURKE S.P.A.	97.510,00	14/07/2020		
8243064799	1404	31/03/2020	BURKE & BURKE S.P.A.			490,00	04/05/2022
8243064799	1405	31/03/2020	BURKE & BURKE S.P.A.	48.755,00	14/07/2020		
8243064799	1405	31/03/2020	BURKE & BURKE S.P.A.			245,00	04/05/2022
8243064799	1406	31/03/2020	BURKE & BURKE S.P.A.	73.132,50	29/06/2020		
8243064799	1406	31/03/2020	BURKE & BURKE S.P.A.			367,50	04/05/2022
8243064799	1407	31/03/2020	BURKE & BURKE S.P.A.			735,00	04/05/2022
8243064799	1407	31/03/2020	BURKE & BURKE S.P.A.	146.265,00	29/06/2020		
8243064799	1408	31/03/2020	BURKE & BURKE S.P.A.	1.000.000,00	30/06/2020		
8243064799	1408	31/03/2020	BURKE & BURKE S.P.A.	511.405,00	30/06/2020		
8243064799	1408	31/03/2020	BURKE & BURKE S.P.A.			7.595,00	04/05/2022
8243064799	1409	31/03/2020	BURKE & BURKE S.P.A.			245,00	04/05/2022
8243064799	1409	31/03/2020	BURKE & BURKE S.P.A.	48.755,00	29/06/2020		
8243064799	1410	31/03/2020	BURKE & BURKE S.P.A.	73.132,50	29/06/2020		

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8243064799	1410	31/03/2020	BURKE & BURKE S.P.A.			367,50	04/05/2022
8243064799	1411	31/03/2020	BURKE & BURKE S.P.A.			1.225,00	04/05/2022
8243064799	1411	31/03/2020	BURKE & BURKE S.P.A.	243.775,00	14/07/2020		
8243064799	1412	31/03/2020	BURKE & BURKE S.P.A.	853.212,50	15/06/2020		
8243064799	1412	31/03/2020	BURKE & BURKE S.P.A.			4.287,50	04/05/2022
8243064799	1413	31/03/2020	BURKE & BURKE S.P.A.	73.132,50	29/06/2020		
8243064799	1413	31/03/2020	BURKE & BURKE S.P.A.			367,50	04/05/2022
8243064799	1414	31/03/2020	BURKE & BURKE S.P.A.			122,50	04/05/2022
8243064799	1414	31/03/2020	BURKE & BURKE S.P.A.	24.377,50	29/06/2020		
8243064799	1415	31/03/2020	BURKE & BURKE S.P.A.			122,50	04/05/2022
8243064799	1415	31/03/2020	BURKE & BURKE S.P.A.	24.377,50	11/06/2020		
8243064799	1416	31/03/2020	BURKE & BURKE S.P.A.			490,00	04/05/2022
8243064799	1416	31/03/2020	BURKE & BURKE S.P.A.	97.510,00	29/06/2020		
8243064799	1417	31/03/2020	BURKE & BURKE S.P.A.	97.510,00	14/07/2020		
8243064799	1417	31/03/2020	BURKE & BURKE S.P.A.			490,00	04/05/2022
8243064799	1418	31/03/2020	BURKE & BURKE S.P.A.			612,50	04/05/2022
8243064799	1418	31/03/2020	BURKE & BURKE S.P.A.	121.887,50	11/06/2020		
8243064799	1490	03/04/2020	BURKE & BURKE S.P.A.			735,00	04/05/2022
8243064799	1490	03/04/2020	BURKE & BURKE S.P.A.	146.265,00	29/06/2020		
8243064799	1491	03/04/2020	BURKE & BURKE S.P.A.	97.510,00	29/06/2020		
8243064799	1491	03/04/2020	BURKE & BURKE S.P.A.			490,00	04/05/2022
8243064799	1705	14/04/2020	BURKE & BURKE S.P.A.			612,50	04/05/2022
8243064799	1705	14/04/2020	BURKE & BURKE S.P.A.	121.887,50	24/06/2020		
8243064799	1706	14/04/2020	BURKE & BURKE S.P.A.			1.225,00	04/05/2022
8243064799	1706	14/04/2020	BURKE & BURKE S.P.A.	243.775,00	24/06/2020		
8243064799	1707	14/04/2020	BURKE & BURKE S.P.A.			612,50	04/05/2022
8243064799	1707	14/04/2020	BURKE & BURKE S.P.A.	121.887,50	23/06/2020		
8243064799	1716	14/04/2020	BURKE & BURKE S.P.A.			1.225,00	04/05/2022
8243064799	1716	14/04/2020	BURKE & BURKE S.P.A.	243.775,00	24/06/2020		
8243064799	1720	15/04/2020	BURKE & BURKE S.P.A.	487.550,00	23/06/2020		
8243064799	1720	15/04/2020	BURKE & BURKE S.P.A.			2.450,00	04/05/2022
8243064799	1731	15/04/2020	BURKE & BURKE S.P.A.			3.675,00	04/05/2022
8243064799	1731	15/04/2020	BURKE & BURKE S.P.A.	731.325,00	23/06/2020		
8243064799	1732	15/04/2020	BURKE & BURKE S.P.A.	414.417,50	23/06/2020		
8243064799	1732	15/04/2020	BURKE & BURKE S.P.A.			2.082,50	04/05/2022
8243064799	1758	16/04/2020	BURKE & BURKE S.P.A.			367,50	04/05/2022
8243064799	1758	16/04/2020	BURKE & BURKE S.P.A.	73.132,50	23/06/2020		
8243064799	1874	21/04/2020	BURKE & BURKE S.P.A.			4.410,00	04/05/2022
8243064799	1874	21/04/2020	BURKE & BURKE S.P.A.	877.590,00	30/06/2020		
8243064799	1875	21/04/2020	BURKE & BURKE S.P.A.	341.285,00	15/07/2020		
8243064799	1875	21/04/2020	BURKE & BURKE S.P.A.			1.715,00	04/05/2022
8243150E8F	619	19/03/2020	BETAFIN S.P.A.			85,00	05/04/2022
8243150E8F	619	19/03/2020	BETAFIN S.P.A.	16.915,00	08/06/2020		
8243167C97	1010	23/03/2020	EU KON S.r.l.			180,00	05/04/2022
8243167C97	1010	23/03/2020	EU KON S.r.l.	35.820,00	25/05/2020		
8243167C97	1011	23/03/2020	EU KON S.r.l.			45,00	05/04/2022
8243167C97	1011	23/03/2020	EU KON S.r.l.	8.955,00	25/05/2020		
8243186C45	541990	24/03/2020	Philips S.p.A.			287,10	01/06/2022
8243186C45	541990	24/03/2020	Philips S.p.A.	57.132,90	28/05/2020		
8243186C45	541992	24/03/2020	Philips S.p.A.			159,50	01/06/2022
8243186C45	541992	24/03/2020	Philips S.p.A.	31.740,50	28/05/2020		
8243186C45	541993	24/03/2020	Philips S.p.A.	76.177,20	25/05/2020		
8243186C45	541993	24/03/2020	Philips S.p.A.			382,80	01/06/2022
8243186C45	542063	25/03/2020	Philips S.p.A.			191,40	01/06/2022
8243186C45	542063	25/03/2020	Philips S.p.A.	38.088,60	26/05/2020		
8243186C45	542064	25/03/2020	Philips S.p.A.	38.088,60	26/05/2020		
8243186C45	542064	25/03/2020	Philips S.p.A.			191,40	01/06/2022
8243186C45	542068	26/03/2020	Philips S.p.A.			223,30	01/06/2022

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8243186C45	542068	26/03/2020	Philips S.p.A.	44.436,70	26/05/2020		
8243186C45	542129	26/03/2020	Philips S.p.A.	63.481,00	27/05/2020		
8243186C45	542129	26/03/2020	Philips S.p.A.			319,00	01/06/2022
8243186C45	542131	26/03/2020	Philips S.p.A.			191,40	01/06/2022
8243186C45	542131	26/03/2020	Philips S.p.A.	38.088,60	27/05/2020		
8243186C45	542132	26/03/2020	Philips S.p.A.	44.436,70	27/05/2020		
8243186C45	542132	26/03/2020	Philips S.p.A.			223,30	01/06/2022
8243186C45	542134	26/03/2020	Philips S.p.A.			191,40	01/06/2022
8243186C45	542134	26/03/2020	Philips S.p.A.	38.088,60	27/05/2020		
8243186C45	542220	28/03/2020	Philips S.p.A.	19.044,30	28/05/2020		
8243186C45	542220	28/03/2020	Philips S.p.A.			95,70	01/06/2022
8243186C45	542322	30/03/2020	Philips S.p.A.			191,40	01/06/2022
8243186C45	542322	30/03/2020	Philips S.p.A.	38.088,60	01/06/2020		
8243186C45	542383	30/03/2020	Philips S.p.A.			574,20	01/06/2022
8243186C45	542383	30/03/2020	Philips S.p.A.	114.265,80	01/06/2020		
8243186C45	542413	31/03/2020	Philips S.p.A.			191,40	01/06/2022
8243186C45	542413	31/03/2020	Philips S.p.A.	38.088,60	27/07/2020		
8243186C45	543576	28/04/2020	Philips S.p.A.			287,10	01/06/2022
8243186C45	543576	28/04/2020	Philips S.p.A.	57.132,90	09/07/2020		
8243186C45	544370	18/05/2020	Philips S.p.A.			127,60	01/06/2022
8243186C45	544370	18/05/2020	Philips S.p.A.	25.392,40	20/07/2020		
8243229FC0	618	19/03/2020	BETAFIN S.P.A.			34,25	05/04/2022
8243229FC0	618	19/03/2020	BETAFIN S.P.A.	6.815,75	25/05/2020		
8243263BDD	541989	24/03/2020	Philips S.p.A.	32.238,00	25/05/2020		
8243263BDD	541989	24/03/2020	Philips S.p.A.			162,00	01/06/2022
8243263BDD	542053	25/03/2020	Philips S.p.A.	38.685,60	26/05/2020		
8243263BDD	542053	25/03/2020	Philips S.p.A.			194,40	01/06/2022
8243263BDD	542096	26/03/2020	Philips S.p.A.	90.266,40	26/05/2020		
8243263BDD	542096	26/03/2020	Philips S.p.A.			453,60	01/06/2022
8243263BDD	542130	26/03/2020	Philips S.p.A.	193.428,00	27/05/2020		
8243263BDD	542130	26/03/2020	Philips S.p.A.			972,00	01/06/2022
8243263BDD	542208	27/03/2020	Philips S.p.A.			680,40	01/06/2022
8243263BDD	542208	27/03/2020	Philips S.p.A.	135.399,60	29/05/2020		
8243263BDD	542213	27/03/2020	Philips S.p.A.			324,00	01/06/2022
8243263BDD	542213	27/03/2020	Philips S.p.A.	64.476,00	29/05/2020		
8243263BDD	542214	27/03/2020	Philips S.p.A.	64.476,00	29/05/2020		
8243263BDD	542214	27/03/2020	Philips S.p.A.			324,00	01/06/2022
8243263BDD	542215	27/03/2020	Philips S.p.A.			324,00	01/06/2022
8243263BDD	542215	27/03/2020	Philips S.p.A.	64.476,00	29/05/2020		
8243263BDD	542223	28/03/2020	Philips S.p.A.			291,60	01/06/2022
8243263BDD	542223	28/03/2020	Philips S.p.A.	58.028,40	28/05/2020		
8243263BDD	542365	30/03/2020	Philips S.p.A.			1.944,00	01/06/2022
8243263BDD	542365	30/03/2020	Philips S.p.A.	386.856,00	27/07/2020		
8243263BDD	542374	30/03/2020	Philips S.p.A.			1.620,00	01/06/2022
8243263BDD	542374	30/03/2020	Philips S.p.A.	322.380,00	27/07/2020		
8243263BDD	543575	28/04/2020	Philips S.p.A.			1.782,00	01/06/2022
8243263BDD	543575	28/04/2020	Philips S.p.A.	354.618,00	27/07/2020		
824337476B	308	31/03/2020	CODAN S.R.L.			270,00	04/05/2022
824337476B	308	31/03/2020	CODAN S.R.L.	53.730,00	08/04/2020		
824337476B	309	31/03/2020	CODAN S.R.L.			15,00	04/05/2022
824337476B	309	31/03/2020	CODAN S.R.L.	2.985,00	08/06/2020		
824337476B	310	31/03/2020	CODAN S.R.L.			100,00	04/05/2022
824337476B	310	31/03/2020	CODAN S.R.L.	19.900,00	08/06/2020		
824337476B	311	31/03/2020	CODAN S.R.L.			125,00	04/05/2022
824337476B	311	31/03/2020	CODAN S.R.L.	24.875,00	03/06/2020		
824337476B	312	31/03/2020	CODAN S.R.L.			50,00	04/05/2022
824337476B	312	31/03/2020	CODAN S.R.L.	9.950,00	03/06/2020		
824337476B	313	31/03/2020	CODAN S.R.L.			100,00	04/05/2022

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824337476B	313	31/03/2020	CODAN S.R.L.	19.900,00	08/06/2020		
824337476B	314	31/03/2020	CODAN S.R.L.	84.575,00	22/06/2020		
824337476B	314	31/03/2020	CODAN S.R.L.			425,00	04/05/2022
824337476B	315	31/03/2020	CODAN S.R.L.	42.785,00	09/06/2020		
824337476B	315	31/03/2020	CODAN S.R.L.			215,00	04/05/2022
824337476B	405	29/04/2020	CODAN S.R.L.			50,00	04/05/2022
824337476B	405	29/04/2020	CODAN S.R.L.	9.950,00	29/06/2020		
82433904A0	2238	27/03/2020	ICU MEDICAL EUROPE SRL			285,00	05/05/2022
82433904A0	2238	27/03/2020	ICU MEDICAL EUROPE SRL	56.715,00	16/07/2020		
82433904A0	2246	27/03/2020	ICU MEDICAL EUROPE SRL	113.430,00	16/07/2020		
82433904A0	2246	27/03/2020	ICU MEDICAL EUROPE SRL			570,00	05/05/2022
82433904A0	2278	30/03/2020	ICU MEDICAL EUROPE SRL			2.945,00	05/05/2022
82433904A0	2278	30/03/2020	ICU MEDICAL EUROPE SRL	586.055,00	20/07/2020		
8243420D5F	162063	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	212.406,63	27/07/2020		
8243420D5F	162063	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			1.067,37	01/06/2022
8243420D5F	162064	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	26.691,87	27/07/2020		
8243420D5F	162064	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			134,13	01/06/2022
8243420D5F	162065	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			48,06	01/06/2022
8243420D5F	162065	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	9.563,94	05/06/2020		
8243420D5F	162066	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	2.656,65	05/06/2020		
8243420D5F	162066	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			13,35	01/06/2022
8243420D5F	162067	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	5.313,30	05/06/2020		
8243420D5F	162067	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			26,70	01/06/2022
8243420D5F	162068	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	4.250,64	05/06/2020		
8243420D5F	162068	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			21,36	01/06/2022
8243420D5F	162069	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	2.656,65	05/06/2020		
8243420D5F	162069	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			13,35	01/06/2022
8243420D5F	162070	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			26,70	01/06/2022
8243420D5F	162070	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	5.313,30	05/06/2020		
8243420D5F	162071	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			21,36	01/06/2022
8243420D5F	162071	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	4.250,64	05/06/2020		
8243420D5F	162072	18/03/2020	CARDINAL HEALTH ITALY 509 SRL			21,36	01/06/2022
8243420D5F	162072	18/03/2020	CARDINAL HEALTH ITALY 509 SRL	4.250,64	05/06/2020		
8243420D5F	162256	19/03/2020	CARDINAL HEALTH ITALY 509 SRL	11.157,93	05/06/2020		
8243420D5F	162256	19/03/2020	CARDINAL HEALTH ITALY 509 SRL			56,07	01/06/2022
8243420D5F	162257	19/03/2020	CARDINAL HEALTH ITALY 509 SRL			32,04	01/06/2022
8243420D5F	162257	19/03/2020	CARDINAL HEALTH ITALY 509 SRL	6.375,96	15/06/2020		
8243420D5F	162258	19/03/2020	CARDINAL HEALTH ITALY 509 SRL	7.969,95	05/06/2020		
8243420D5F	162258	19/03/2020	CARDINAL HEALTH ITALY 509 SRL			40,05	01/06/2022
8243420D5F	162259	19/03/2020	CARDINAL HEALTH ITALY 509 SRL			53,40	01/06/2022
8243420D5F	162259	19/03/2020	CARDINAL HEALTH ITALY 509 SRL	10.626,60	05/06/2020		
8243420D5F	162260	19/03/2020	CARDINAL HEALTH ITALY 509 SRL	5.313,30	05/06/2020		
8243420D5F	162260	19/03/2020	CARDINAL HEALTH ITALY 509 SRL			26,70	01/06/2022
8243420D5F	162261	19/03/2020	CARDINAL HEALTH ITALY 509 SRL	5.313,30	15/06/2020		
8243420D5F	162261	19/03/2020	CARDINAL HEALTH ITALY 509 SRL			26,70	01/06/2022
8243420D5F	162262	19/03/2020	CARDINAL HEALTH ITALY 509 SRL			40,05	01/06/2022
8243420D5F	162262	19/03/2020	CARDINAL HEALTH ITALY 509 SRL	7.969,95	22/06/2020		
8243420D5F	162505	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			37,38	01/06/2022
8243420D5F	162505	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	7.438,62	15/06/2020		
8243420D5F	162506	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	6.375,96	05/06/2020		
8243420D5F	162506	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			32,04	01/06/2022
8243420D5F	162507	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	23.378,52	22/06/2020		
8243420D5F	162507	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			117,48	01/06/2022
8243420D5F	162508	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			16,02	01/06/2022
8243420D5F	162508	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	3.187,98	15/06/2020		
8243420D5F	162509	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	8.501,28	15/06/2020		
8243420D5F	162509	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			42,72	01/06/2022
8243420D5F	162510	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			13,35	01/06/2022

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8243420D5F	162510	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	2.656,65	15/06/2020		
8243420D5F	162511	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			64,08	01/06/2022
8243420D5F	162511	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	12.751,92	05/06/2020		
8243420D5F	162512	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			16,02	01/06/2022
8243420D5F	162512	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	3.187,98	15/06/2020		
8243420D5F	162513	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	7.438,62	05/06/2020		
8243420D5F	162513	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			37,38	01/06/2022
8243420D5F	162514	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	9.563,94	05/06/2020		
8243420D5F	162514	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			48,06	01/06/2022
8243420D5F	162515	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			29,37	01/06/2022
8243420D5F	162515	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	5.844,63	05/06/2020		
8243420D5F	162516	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	5.313,30	05/06/2020		
8243420D5F	162516	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			26,70	01/06/2022
8243420D5F	162517	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	3.187,98	05/06/2020		
8243420D5F	162517	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			16,02	01/06/2022
8243420D5F	162518	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			754,50	01/06/2022
8243420D5F	162518	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	150.145,50	15/06/2020		
8243420D5F	162519	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	62.386,50	15/06/2020		
8243420D5F	162519	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			313,50	01/06/2022
8243420D5F	162520	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			26,70	01/06/2022
8243420D5F	162520	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	5.313,30	27/07/2020		
8243420D5F	162521	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	8.501,28	05/06/2020		
8243420D5F	162521	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			42,72	01/06/2022
8243420D5F	162522	20/03/2020	CARDINAL HEALTH ITALY 509 SRL			34,71	01/06/2022
8243420D5F	162522	20/03/2020	CARDINAL HEALTH ITALY 509 SRL	6.907,29	15/06/2020		
82434240B0	542481	31/03/2020	Philips S.p.A.	167.653,49	20/07/2020		
82434240B0	542481	31/03/2020	Philips S.p.A.	1.000.000,00	20/07/2020		
82434240B0	542481	31/03/2020	Philips S.p.A.			5.867,61	01/06/2022
82434240B0	542496	31/03/2020	Philips S.p.A.			804,08	01/06/2022
82434240B0	542496	31/03/2020	Philips S.p.A.	160.012,82	20/07/2020		
82434240B0	543473	24/04/2020	Philips S.p.A.	88.854,40	20/07/2020		
82434240B0	543473	24/04/2020	Philips S.p.A.			446,50	01/06/2022
82434240B0	543474	24/04/2020	Philips S.p.A.			795,62	01/06/2022
82434240B0	543474	24/04/2020	Philips S.p.A.	158.327,48	20/07/2020		
82434240B0	307	12/05/2020	Philips S.p.A.			1.496,19	01/06/2022
82434240B0	307	12/05/2020	Philips S.p.A.	297.741,81	14/07/2020		
82460095E4	1075/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			95,00	06/04/2022
82460095E4	1075/P	31/03/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	18.905,00	22/06/2020		
82460095E4	1373/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl	3.781,00	27/07/2020		
82460095E4	1373/P	30/04/2020	AIR LIQUIDE MEDICAL SYSTEMS srl			19,00	06/04/2022
8246014A03	64	07/04/2020	Biolive S.r.l.			115,00	06/04/2022
8246014A03	64	07/04/2020	Biolive S.r.l.	22.885,00	08/06/2020		
8246014A03	65	07/04/2020	Biolive S.r.l.	22.885,00	08/06/2020		
8246014A03	65	07/04/2020	Biolive S.r.l.			115,00	06/04/2022
8246014A03	66	07/04/2020	Biolive S.r.l.	22.885,00	08/06/2020		
8246014A03	66	07/04/2020	Biolive S.r.l.			115,00	06/04/2022
8246014A03	67	07/04/2020	Biolive S.r.l.	22.885,00	08/06/2020		
8246014A03	67	07/04/2020	Biolive S.r.l.			115,00	06/04/2022
8246014A03	68	07/04/2020	Biolive S.r.l.			115,00	06/04/2022
8246014A03	68	07/04/2020	Biolive S.r.l.	22.885,00	08/06/2020		
8246014A03	69	07/04/2020	Biolive S.r.l.	11.442,50	08/06/2020		
8246014A03	69	07/04/2020	Biolive S.r.l.			57,50	06/04/2022
8246014A03	70	07/04/2020	Biolive S.r.l.	11.442,50	08/06/2020		
8246014A03	70	07/04/2020	Biolive S.r.l.			57,50	06/04/2022
8246014A03	71	07/04/2020	Biolive S.r.l.	11.442,50	08/06/2020		
8246014A03	71	07/04/2020	Biolive S.r.l.			57,50	06/04/2022
82460328DE	600296	30/03/2020	Esaote S.p.A	221.128,80	01/06/2020		
82460328DE	600296	30/03/2020	Esaote S.p.A			1.111,20	06/04/2022

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82460328DE	600297	30/03/2020	Esaote S.p.A	152.026,05	01/06/2020		
82460328DE	600297	30/03/2020	Esaote S.p.A			763,95	06/04/2022
82460328DE	600316	30/03/2020	Esaote S.p.A			3.055,80	06/04/2022
82460328DE	600316	30/03/2020	Esaote S.p.A	608.104,20	01/06/2020		
82460328DE	600350	31/03/2020	Esaote S.p.A			2.222,40	06/04/2022
82460328DE	600350	31/03/2020	Esaote S.p.A	442.257,60	01/06/2020		
82460339B1	107806	29/04/2020	Draeger Italia S.p.A.			49,20	28/04/2022
82460339B1	107806	29/04/2020	Draeger Italia S.p.A.	9.790,80	27/07/2020		
82460339B1	112634	30/06/2020	Draeger Italia S.p.A.			49,20	28/04/2022
82460339B1	112634	30/06/2020	Draeger Italia S.p.A.	9.790,80	16/09/2020		
82460339B1	114240	23/07/2020	Draeger Italia S.p.A.	7.974,92	03/11/2020		
82460339B1	114240	23/07/2020	Draeger Italia S.p.A.			40,08	28/04/2022
82460339B1	119806	16/10/2020	Draeger Italia S.p.A.			482,88	28/04/2022
82460339B1	119806	16/10/2020	Draeger Italia S.p.A.	96.092,12	17/12/2020		
82460339B1	123407	30/11/2020	Draeger Italia S.p.A.			49,20	28/04/2022
82460339B1	123407	30/11/2020	Draeger Italia S.p.A.	9.790,80	12/01/2021		
824604104E	545305	16/06/2020	Philips S.p.A.			54,75	30/05/2022
824604104E	545305	16/06/2020	Philips S.p.A.	10.895,25	09/09/2020		
824604104E	545324	17/06/2020	Philips S.p.A.	10.895,25	09/09/2020		
824604104E	545324	17/06/2020	Philips S.p.A.			54,75	30/05/2022
824604104E	545328	17/06/2020	Philips S.p.A.	10.895,25	09/09/2020		
824604104E	545328	17/06/2020	Philips S.p.A.			54,75	30/05/2022
824604104E	545330	17/06/2020	Philips S.p.A.	10.895,25	09/09/2020		
824604104E	545330	17/06/2020	Philips S.p.A.			54,75	30/05/2022
824604104E	545334	17/06/2020	Philips S.p.A.	10.895,25	09/09/2020		
824604104E	545334	17/06/2020	Philips S.p.A.			54,75	30/05/2022
824604104E	545343	17/06/2020	Philips S.p.A.			219,00	30/05/2022
824604104E	545343	17/06/2020	Philips S.p.A.	43.581,00	09/09/2020		
824604104E	545831	29/06/2020	Philips S.p.A.	10.895,25	09/09/2020		
824604104E	545831	29/06/2020	Philips S.p.A.			54,75	30/05/2022
824604104E	546661	09/07/2020	Philips S.p.A.			219,00	30/05/2022
824604104E	546661	09/07/2020	Philips S.p.A.	43.581,00	16/09/2020		
824604104E	547239	28/07/2020	Philips S.p.A.			109,50	30/05/2022
824604104E	547239	28/07/2020	Philips S.p.A.	21.790,50	16/09/2020		
824604104E	548977	22/09/2020	Philips S.p.A.			109,50	30/05/2022
824604104E	548977	22/09/2020	Philips S.p.A.	21.790,50	03/11/2020		
824604104E	549141	25/09/2020	Philips S.p.A.	10.895,25	03/11/2020		
824604104E	549141	25/09/2020	Philips S.p.A.			54,75	30/05/2022
824604104E	550142	14/10/2020	Philips S.p.A.	21.790,50	07/12/2020		
824604104E	550142	14/10/2020	Philips S.p.A.			109,50	30/05/2022
824604104E	550415	20/10/2020	Philips S.p.A.			109,50	30/05/2022
824604104E	550415	20/10/2020	Philips S.p.A.	21.790,50	21/12/2020		
824604104E	552916	21/12/2020	Philips S.p.A.			492,75	30/05/2022
824604104E	552916	21/12/2020	Philips S.p.A.	98.057,25	23/02/2021		
824605295F	1212	30/03/2020	Siemens Healthcare S.r.l.	27.840,10	16/09/2020		
824605295F	1212	30/03/2020	Siemens Healthcare S.r.l.			139,90	07/04/2022
824605295F	1223	30/03/2020	Siemens Healthcare S.r.l.			139,90	07/04/2022
824605295F	1223	30/03/2020	Siemens Healthcare S.r.l.	27.840,10	16/09/2020		
824605295F	1224	30/03/2020	Siemens Healthcare S.r.l.			139,90	07/04/2022
824605295F	1224	30/03/2020	Siemens Healthcare S.r.l.	27.840,10	16/09/2020		
82460610CF	301728	02/04/2020	GE Medical Systems Italia S.p.A.	16.915,00	03/06/2020		
82460610CF	301728	02/04/2020	GE Medical Systems Italia S.p.A.			85,00	07/04/2022
82460610CF	301729	02/04/2020	GE Medical Systems Italia S.p.A.	16.915,00	03/06/2020		
82460610CF	301729	02/04/2020	GE Medical Systems Italia S.p.A.			85,00	07/04/2022
82460610CF	301730	02/04/2020	GE Medical Systems Italia S.p.A.			170,00	07/04/2022
82460610CF	301730	02/04/2020	GE Medical Systems Italia S.p.A.	33.830,00	03/06/2020		
82460610CF	301731	02/04/2020	GE Medical Systems Italia S.p.A.	33.830,00	03/06/2020		
82460610CF	301731	02/04/2020	GE Medical Systems Italia S.p.A.			170,00	07/04/2022

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8246061OCF	301732	02/04/2020	GE Medical Systems Italia S.p.A.			170,00	07/04/2022
8246061OCF	301732	02/04/2020	GE Medical Systems Italia S.p.A.	33.830,00	03/06/2020		
8246061OCF	301733	02/04/2020	GE Medical Systems Italia S.p.A.			170,00	07/04/2022
8246061OCF	301733	02/04/2020	GE Medical Systems Italia S.p.A.	33.830,00	03/06/2020		
8246061OCF	301734	02/04/2020	GE Medical Systems Italia S.p.A.	16.915,00	03/06/2020		
8246061OCF	301734	02/04/2020	GE Medical Systems Italia S.p.A.			85,00	07/04/2022
8246061OCF	301735	02/04/2020	GE Medical Systems Italia S.p.A.			170,00	07/04/2022
8246061OCF	301735	02/04/2020	GE Medical Systems Italia S.p.A.	33.830,00	03/06/2020		
8246061OCF	301736	02/04/2020	GE Medical Systems Italia S.p.A.			170,00	07/04/2022
8246061OCF	301736	02/04/2020	GE Medical Systems Italia S.p.A.	33.830,00	08/06/2020		
8246061OCF	301737	02/04/2020	GE Medical Systems Italia S.p.A.			85,00	07/04/2022
8246061OCF	301737	02/04/2020	GE Medical Systems Italia S.p.A.	16.915,00	23/06/2020		
82460621A2	487	24/03/2020	SANIMED srl	44.178,00	25/05/2020		
82460621A2	487	24/03/2020	SANIMED srl			222,00	07/04/2022
82460621A2	488	24/03/2020	SANIMED srl			88,80	07/04/2022
82460621A2	488	24/03/2020	SANIMED srl	17.671,20	25/05/2020		
82460621A2	489	24/03/2020	SANIMED srl			44,40	07/04/2022
82460621A2	489	24/03/2020	SANIMED srl	8.835,60	25/05/2020		
82460621A2	520	30/03/2020	SANIMED srl	79.520,40	01/06/2020		
82460621A2	520	30/03/2020	SANIMED srl			399,60	07/04/2022
82460621A2	533	31/03/2020	SANIMED srl	21.205,44	03/06/2020		
82460621A2	533	31/03/2020	SANIMED srl			106,56	07/04/2022
82460621A2	564	31/03/2020	SANIMED srl	66.267,00	08/06/2020		
82460621A2	564	31/03/2020	SANIMED srl			333,00	07/04/2022
82460621A2	565	31/03/2020	SANIMED srl			137,64	07/04/2022
82460621A2	565	31/03/2020	SANIMED srl	27.390,36	08/06/2020		
8246079FA5	210407	31/03/2020	Althea Italia S.p.A.	304.470,00	17/06/2020		
8246079FA5	210407	31/03/2020	Althea Italia S.p.A.			1.530,00	30/05/2022
8246079FA5	220893	24/04/2020	Althea Italia S.p.A.			900,00	30/05/2022
8246079FA5	220893	24/04/2020	Althea Italia S.p.A.	179.100,00	10/08/2020		
8246079FA5	220894	24/04/2020	Althea Italia S.p.A.	35.820,00	16/07/2020		
8246079FA5	220894	24/04/2020	Althea Italia S.p.A.			180,00	30/05/2022
8246079FA5	220895	24/04/2020	Althea Italia S.p.A.			180,00	30/05/2022
8246079FA5	220895	24/04/2020	Althea Italia S.p.A.	35.820,00	16/07/2020		
8246079FA5	220896	24/04/2020	Althea Italia S.p.A.			180,00	30/05/2022
8246079FA5	220896	24/04/2020	Althea Italia S.p.A.	35.820,00	16/07/2020		
8246079FA5	220897	24/04/2020	Althea Italia S.p.A.	35.820,00	16/07/2020		
8246079FA5	220897	24/04/2020	Althea Italia S.p.A.			180,00	30/05/2022
8246079FA5	220898	24/04/2020	Althea Italia S.p.A.			90,00	30/05/2022
8246079FA5	220898	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
8246079FA5	220899	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
8246079FA5	220899	24/04/2020	Althea Italia S.p.A.			90,00	30/05/2022
8246079FA5	220900	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
8246079FA5	220900	24/04/2020	Althea Italia S.p.A.			90,00	30/05/2022
8246079FA5	220901	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
8246079FA5	220901	24/04/2020	Althea Italia S.p.A.			90,00	30/05/2022
8246079FA5	220902	24/04/2020	Althea Italia S.p.A.			90,00	30/05/2022
8246079FA5	220902	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
8246079FA5	220903	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
8246079FA5	220903	24/04/2020	Althea Italia S.p.A.			90,00	30/05/2022
8246079FA5	220904	24/04/2020	Althea Italia S.p.A.	17.910,00	16/07/2020		
8246079FA5	220904	24/04/2020	Althea Italia S.p.A.			90,00	30/05/2022
8246079FA5	220946	30/04/2020	Althea Italia S.p.A.			540,00	30/05/2022
8246079FA5	220946	30/04/2020	Althea Italia S.p.A.	107.460,00	10/08/2020		
8246096DAD	800043	30/04/2020	CARDIOLINE S.P.A.	4.477,50	06/07/2020		
8246096DAD	800043	30/04/2020	CARDIOLINE S.P.A.			22,50	27/04/2022
8246096DAD	800044	30/04/2020	CARDIOLINE S.P.A.			9,00	27/04/2022
8246096DAD	800044	30/04/2020	CARDIOLINE S.P.A.	1.791,00	07/07/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8246096DAD	800045	30/04/2020	CARDIOLINE S.P.A			13,50	27/04/2022
8246096DAD	800045	30/04/2020	CARDIOLINE S.P.A	2.686,50	06/07/2020		
8246096DAD	800046	30/04/2020	CARDIOLINE S.P.A	2.686,50	15/07/2020		
8246096DAD	800046	30/04/2020	CARDIOLINE S.P.A			13,50	27/04/2022
8246096DAD	800047	30/04/2020	CARDIOLINE S.P.A			9,00	27/04/2022
8246096DAD	800047	30/04/2020	CARDIOLINE S.P.A	1.791,00	06/07/2020		
8246096DAD	800048	30/04/2020	CARDIOLINE S.P.A	4.477,50	06/07/2020		
8246096DAD	800048	30/04/2020	CARDIOLINE S.P.A			22,50	27/04/2022
8246096DAD	800049	30/04/2020	CARDIOLINE S.P.A	4.477,50	06/07/2020		
8246096DAD	800049	30/04/2020	CARDIOLINE S.P.A			22,50	27/04/2022
8246113BB5	195	27/03/2020	LAERDAL MEDICAL AS	985,05	16/09/2020		
8246113BB5	195	27/03/2020	LAERDAL MEDICAL AS			4,95	27/04/2022
8246113BB5	196	27/03/2020	LAERDAL MEDICAL AS			14,85	27/04/2022
8246113BB5	196	27/03/2020	LAERDAL MEDICAL AS	2.955,15	16/09/2020		
8246113BB5	197	27/03/2020	LAERDAL MEDICAL AS			14,85	27/04/2022
8246113BB5	197	27/03/2020	LAERDAL MEDICAL AS	2.955,15	28/07/2020		
8246113BB5	198	27/03/2020	LAERDAL MEDICAL AS			14,85	27/04/2022
8246113BB5	198	27/03/2020	LAERDAL MEDICAL AS	2.955,15	12/01/2021		
8246113BB5	199	27/03/2020	LAERDAL MEDICAL AS			14,85	27/04/2022
8246113BB5	199	27/03/2020	LAERDAL MEDICAL AS	2.955,15	12/01/2021		
8246113BB5	200	30/03/2020	LAERDAL MEDICAL AS	2.955,15	12/01/2021		
8246113BB5	200	30/03/2020	LAERDAL MEDICAL AS			14,85	27/04/2022
8246113BB5	201	30/03/2020	LAERDAL MEDICAL AS	30.536,55	12/01/2021		
8246113BB5	201	30/03/2020	LAERDAL MEDICAL AS			153,45	27/04/2022
8246113BB5	202	30/03/2020	LAERDAL MEDICAL AS			14,85	27/04/2022
8246113BB5	202	30/03/2020	LAERDAL MEDICAL AS	2.955,15	12/01/2021		
8246117F01	221088	22/05/2020	Althea Italia S.p.A.			238,00	30/05/2022
8246117F01	221088	22/05/2020	Althea Italia S.p.A.	47.362,00	28/07/2020		
8246117F01	221112	25/05/2020	Althea Italia S.p.A.			59,50	30/05/2022
8246117F01	221112	25/05/2020	Althea Italia S.p.A.	11.840,50	03/08/2020		
8246117F01	221113	25/05/2020	Althea Italia S.p.A.			59,50	30/05/2022
8246117F01	221113	25/05/2020	Althea Italia S.p.A.	11.840,50	03/08/2020		
8246117F01	221348	09/07/2020	Althea Italia S.p.A.			119,00	30/05/2022
8246117F01	221348	09/07/2020	Althea Italia S.p.A.	23.681,00	16/09/2020		
8246117F01	221920	16/10/2020	Althea Italia S.p.A.			119,00	30/05/2022
8246117F01	221920	16/10/2020	Althea Italia S.p.A.	23.681,00	17/12/2020		
8246117F01	222147	25/11/2020	Althea Italia S.p.A.			59,50	30/05/2022
8246117F01	222147	25/11/2020	Althea Italia S.p.A.	11.840,50	12/01/2021		
8246117F01	222248	17/12/2020	Althea Italia S.p.A.	11.840,50	08/02/2021		
8246117F01	222248	17/12/2020	Althea Italia S.p.A.			59,50	30/05/2022
8341114904	101327	15/02/2021	Almaviva Spa			56,25	22/06/2022
8341114904	101327	15/02/2021	Almaviva Spa	11.193,75	15/03/2021		
8341114904	101328	15/02/2021	Almaviva Spa	11.193,75	15/03/2021		
8341114904	101328	15/02/2021	Almaviva Spa			56,25	22/06/2022
8341114904	104679	20/05/2021	Almaviva Spa	11.193,75	21/06/2021		
8341114904	104679	20/05/2021	Almaviva Spa			56,25	22/06/2022
8341114904	110445	20/10/2021	Almaviva Spa			56,25	22/06/2022
8341114904	110445	20/10/2021	Almaviva Spa	11.193,75	22/11/2021		
8341114904	112046	26/11/2021	Almaviva Spa	11.193,75	27/12/2021		
8341114904	112046	26/11/2021	Almaviva Spa			56,25	22/06/2022
8341114904	203880	12/05/2022	Almaviva Spa			56,25	22/06/2022
8341114904	203880	12/05/2022	Almaviva Spa	11.193,75	13/06/2022		
Z002E1B6F3	799	31/05/2021	LIFEBRAIN S.R.L.			0,50	28/04/2022
Z002E1B6F3	799	31/05/2021	LIFEBRAIN S.R.L.	99,50	23/07/2021		
Z002E1B6F3	1048	13/07/2021	LIFEBRAIN S.R.L.			0,13	28/04/2022
Z002E1B6F3	1048	13/07/2021	LIFEBRAIN S.R.L.	24,87	06/08/2021		
Z002E1B6F3	1049	13/07/2021	LIFEBRAIN S.R.L.	49,75	06/08/2021		
Z002E1B6F3	1049	13/07/2021	LIFEBRAIN S.R.L.			0,25	28/04/2022



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z002E1B6F3	1050	13/07/2021	LIFEBRAIN S.R.L.	49,75	06/08/2021		
Z002E1B6F3	1050	13/07/2021	LIFEBRAIN S.R.L.			0,25	28/04/2022
Z002E1B6F3	1051	13/07/2021	LIFEBRAIN S.R.L.			5,00	28/04/2022
Z002E1B6F3	1051	13/07/2021	LIFEBRAIN S.R.L.	995,00	06/08/2021		
Z002E1B6F3	1052	13/07/2021	LIFEBRAIN S.R.L.			11,60	28/04/2022
Z002E1B6F3	1052	13/07/2021	LIFEBRAIN S.R.L.	2.308,40	06/08/2021		
Z002E1B6F3	1254	31/08/2021	LIFEBRAIN S.R.L.	24,87	15/10/2021		
Z002E1B6F3	1254	31/08/2021	LIFEBRAIN S.R.L.			0,13	28/04/2022
Z002E1B6F3	1862	30/11/2021	LIFEBRAIN S.R.L.	24,87	20/01/2022		
Z002E1B6F3	1862	30/11/2021	LIFEBRAIN S.R.L.			0,13	28/04/2022
Z032499E67	22	29/03/2019	METHODO S.r.l.			19,62	20/05/2022
Z032499E67	22	29/03/2019	METHODO S.r.l.	3.904,38	29/04/2019		
Z032499E67	53	31/05/2019	METHODO S.r.l.	533,32	13/01/2020		
Z032499E67	53	31/05/2019	METHODO S.r.l.			2,68	20/05/2022
Z032499E67	69	28/06/2019	METHODO S.r.l.	405,96	12/08/2019		
Z032499E67	69	28/06/2019	METHODO S.r.l.			2,04	20/05/2022
Z032499E67	82	31/07/2019	METHODO S.r.l.	605,86	05/09/2019		
Z032499E67	82	31/07/2019	METHODO S.r.l.			3,04	20/05/2022
Z032499E67	115	31/10/2019	METHODO S.r.l.	523,16	09/12/2019		
Z032499E67	115	31/10/2019	METHODO S.r.l.			2,63	20/05/2022
Z032499E67	6855	05/03/2020	METHODO S.r.l.	465,66	30/04/2020		
Z032499E67	6855	05/03/2020	METHODO S.r.l.			2,34	20/05/2022
Z032499E67	112	28/07/2020	METHODO S.r.l.	168,33	04/09/2020		
Z032499E67	112	28/07/2020	METHODO S.r.l.			0,85	20/05/2022
Z032499E67	115	30/07/2020	METHODO S.r.l.			2,17	20/05/2022
Z032499E67	115	30/07/2020	METHODO S.r.l.	432,69	07/09/2020		
Z032499E67	122	31/07/2020	METHODO S.r.l.	734,67	07/09/2020		
Z032499E67	122	31/07/2020	METHODO S.r.l.			3,69	20/05/2022
Z032499E67	123	31/07/2020	METHODO S.r.l.			3,38	20/05/2022
Z032499E67	123	31/07/2020	METHODO S.r.l.	673,06	07/09/2020		
Z032499E67	161	01/10/2020	METHODO S.r.l.			2,29	20/05/2022
Z032499E67	161	01/10/2020	METHODO S.r.l.	456,07	09/11/2020		
Z032499E67	173	30/10/2020	METHODO S.r.l.	442,74	16/12/2020		
Z032499E67	173	30/10/2020	METHODO S.r.l.			2,22	20/05/2022
Z032499E67	188	09/11/2020	METHODO S.r.l.	554,03	21/12/2020		
Z032499E67	188	09/11/2020	METHODO S.r.l.			2,78	20/05/2022
Z032499E67	193	30/11/2020	METHODO S.r.l.			0,85	20/05/2022
Z032499E67	193	30/11/2020	METHODO S.r.l.	168,33	11/01/2021		
Z032499E67	200	31/12/2020	METHODO S.r.l.	248,37	22/02/2021		
Z032499E67	200	31/12/2020	METHODO S.r.l.			1,25	20/05/2022
Z032499E67	26/P	11/03/2021	METHODO S.r.l.	669,97	24/12/2021		
Z032499E67	26/P	11/03/2021	METHODO S.r.l.			3,37	20/05/2022
Z032499E67	38	31/03/2021	METHODO S.r.l.			1,60	20/05/2022
Z032499E67	38	31/03/2021	METHODO S.r.l.	318,97	20/09/2021		
Z032499E67	70	31/05/2021	METHODO S.r.l.			0,85	20/05/2022
Z032499E67	70	31/05/2021	METHODO S.r.l.	168,33	24/12/2021		
Z032499E67	71	31/05/2021	METHODO S.r.l.	180,18	24/12/2021		
Z032499E67	71	31/05/2021	METHODO S.r.l.			0,91	20/05/2022
Z032499E67	83	30/06/2021	METHODO S.r.l.			1,89	20/05/2022
Z032499E67	83	30/06/2021	METHODO S.r.l.	375,65	20/09/2021		
Z032499E67	95	04/08/2021	METHODO S.r.l.	318,96	20/09/2021		
Z032499E67	95	04/08/2021	METHODO S.r.l.			1,61	20/05/2022
Z032499E67	117	11/10/2021	METHODO S.r.l.			1,46	20/05/2022
Z032499E67	117	11/10/2021	METHODO S.r.l.	290,45	06/12/2021		
Z032499E67	128	05/11/2021	METHODO S.r.l.	360,93	13/12/2021		
Z032499E67	128	05/11/2021	METHODO S.r.l.			1,81	20/05/2022
Z032499E67	144	21/12/2021	METHODO S.r.l.	304,53	31/01/2022		
Z032499E67	144	21/12/2021	METHODO S.r.l.			1,53	20/05/2022

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Z032499E67	5	12/01/2022	METHODO S.r.l.			2,19	20/05/2022
Z032499E67	5	12/01/2022	METHODO S.r.l.	436,52	14/02/2022		
Z1335930E4	75	05/04/2022	ANGG SISTEMI SRL	1.190,00	20/05/2022		
Z232A51E95	84748	09/12/2020	Rentokil Initial Italia S.p.A.	1.026,84	15/01/2021		
Z232A51E95	84748	09/12/2020	Rentokil Initial Italia S.p.A.			5,16	19/05/2022
Z232A51E95	84931	09/12/2020	Rentokil Initial Italia S.p.A.	12.898,63	15/01/2021		
Z232A51E95	84931	09/12/2020	Rentokil Initial Italia S.p.A.			64,82	19/05/2022
Z232A51E95	94821	31/12/2020	Rentokil Initial Italia S.p.A.			19,99	19/05/2022
Z232A51E95	94821	31/12/2020	Rentokil Initial Italia S.p.A.	3.978,71	15/03/2021		
Z232A51E95	27819	28/02/2021	Rentokil Initial Italia S.p.A.			19,99	19/05/2022
Z232A51E95	27819	28/02/2021	Rentokil Initial Italia S.p.A.	3.978,71	19/04/2021		
Z232A51E95	58492	30/04/2021	Rentokil Initial Italia S.p.A.			19,99	19/05/2022
Z232A51E95	58492	30/04/2021	Rentokil Initial Italia S.p.A.	3.978,71	07/07/2021		
Z232A51E95	82521	30/06/2021	Rentokil Initial Italia S.p.A.			19,99	19/05/2022
Z232A51E95	82521	30/06/2021	Rentokil Initial Italia S.p.A.	3.978,71	26/08/2021		
Z232A51E95	113924	31/08/2021	Rentokil Initial Italia S.p.A.	3.978,71	04/10/2021		
Z232A51E95	113924	31/08/2021	Rentokil Initial Italia S.p.A.			19,99	19/05/2022
Z232A51E95	153175	12/11/2021	Rentokil Initial Italia S.p.A.	3.978,71	13/01/2022		
Z232A51E95	153175	12/11/2021	Rentokil Initial Italia S.p.A.			19,99	19/05/2022
Z232A51E95	168292	31/12/2021	Rentokil Initial Italia S.p.A.	3.978,71	14/02/2022		
Z232A51E95	168292	31/12/2021	Rentokil Initial Italia S.p.A.			19,99	19/05/2022
Z232A51E95	36409	31/03/2022	Rentokil Initial Italia S.p.A.			10,01	19/05/2022
Z232A51E95	36409	31/03/2022	Rentokil Initial Italia S.p.A.	1.991,94	16/05/2022		
Z242C258CF	1416	29/04/2020	Sodexo Benefits & Rewards Services Italia Srl	304,23	13/11/2020		
Z242C258CF	1416	29/04/2020	Sodexo Benefits & Rewards Services Italia Srl			1,53	20/05/2022
Z242C258CF	1616	13/05/2020	Sodexo Benefits & Rewards Services Italia Srl	114,09	13/11/2020		
Z242C258CF	1616	13/05/2020	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z242C258CF	2112	12/06/2020	Sodexo Benefits & Rewards Services Italia Srl			0,55	20/05/2022
Z242C258CF	2112	12/06/2020	Sodexo Benefits & Rewards Services Italia Srl	108,65	16/11/2020		
Z242C258CF	2615	16/07/2020	Sodexo Benefits & Rewards Services Italia Srl			0,55	20/05/2022
Z242C258CF	2615	16/07/2020	Sodexo Benefits & Rewards Services Italia Srl	108,65	13/11/2020		
Z242C258CF	3584	14/09/2020	Sodexo Benefits & Rewards Services Italia Srl			1,06	20/05/2022
Z242C258CF	3584	14/09/2020	Sodexo Benefits & Rewards Services Italia Srl	211,88	13/11/2020		
Z242C258CF	4179	13/10/2020	Sodexo Benefits & Rewards Services Italia Srl			0,60	20/05/2022
Z242C258CF	4179	13/10/2020	Sodexo Benefits & Rewards Services Italia Srl	119,52	23/11/2020		
Z242C258CF	5062	13/11/2020	Sodexo Benefits & Rewards Services Italia Srl			0,60	20/05/2022
Z242C258CF	5062	13/11/2020	Sodexo Benefits & Rewards Services Italia Srl	119,52	18/12/2020		
Z242C258CF	5726	11/12/2020	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z242C258CF	5726	11/12/2020	Sodexo Benefits & Rewards Services Italia Srl	114,09	26/02/2021		
Z242C258CF	162	13/01/2021	Sodexo Benefits & Rewards Services Italia Srl			0,46	20/05/2022
Z242C258CF	162	13/01/2021	Sodexo Benefits & Rewards Services Italia Srl	92,36	12/04/2021		
Z242C258CF	813	15/02/2021	Sodexo Benefits & Rewards Services Italia Srl			0,52	20/05/2022
Z242C258CF	813	15/02/2021	Sodexo Benefits & Rewards Services Italia Srl	103,22	24/03/2021		
Z242C258CF	1364	15/03/2021	Sodexo Benefits & Rewards Services Italia Srl			0,55	20/05/2022
Z242C258CF	1364	15/03/2021	Sodexo Benefits & Rewards Services Italia Srl	108,65	15/04/2021		
Z242C258CF	1782	13/04/2021	Sodexo Benefits & Rewards Services Italia Srl	124,95	14/05/2021		
Z242C258CF	1782	13/04/2021	Sodexo Benefits & Rewards Services Italia Srl			0,63	20/05/2022
Z242C258CF	2960	13/05/2021	Sodexo Benefits & Rewards Services Italia Srl	114,09	14/06/2021		
Z242C258CF	2960	13/05/2021	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z242C258CF	3522	17/06/2021	Sodexo Benefits & Rewards Services Italia Srl	114,09	19/07/2021		
Z242C258CF	3522	17/06/2021	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z242C258CF	4167	15/07/2021	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z242C258CF	4167	15/07/2021	Sodexo Benefits & Rewards Services Italia Srl	114,09	14/02/2022		
Z242C258CF	4797	13/09/2021	Sodexo Benefits & Rewards Services Italia Srl			0,68	20/05/2022
Z242C258CF	4797	13/09/2021	Sodexo Benefits & Rewards Services Italia Srl	135,82	14/10/2021		
Z2D2C26023	38462	21/04/2020	Day S.p.A.	123,07	22/05/2020		
Z2D2C26023	38462	21/04/2020	Day S.p.A.			0,62	20/05/2022
Z2D2C26023	44512	12/05/2020	Day S.p.A.	187,54	15/06/2020		

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Z2D2C26023	44512	12/05/2020	Day S.p.A.			0,94	20/05/2022
Z2D2C26023	45167	14/05/2020	Day S.p.A.			0,62	20/05/2022
Z2D2C26023	45167	14/05/2020	Day S.p.A.	123,07	15/06/2020		
Z2D2C26023	58060	24/06/2020	Day S.p.A.			0,59	20/05/2022
Z2D2C26023	58060	24/06/2020	Day S.p.A.	117,21	27/07/2020		
Z2D2C26023	67826	20/07/2020	Day S.p.A.			0,56	20/05/2022
Z2D2C26023	67826	20/07/2020	Day S.p.A.	111,35	21/08/2020		
Z2D2C26023	86885	16/09/2020	Day S.p.A.			0,88	20/05/2022
Z2D2C26023	86885	16/09/2020	Day S.p.A.	175,82	19/10/2020		
Z2D2C26023	99533	20/10/2020	Day S.p.A.			0,65	20/05/2022
Z2D2C26023	99533	20/10/2020	Day S.p.A.	128,93	23/11/2020		
Z2D2C26023	110978	17/11/2020	Day S.p.A.	117,21	18/12/2020		
Z2D2C26023	110978	17/11/2020	Day S.p.A.			0,59	20/05/2022
Z2D2C26023	124944	17/12/2020	Day S.p.A.	105,49	18/01/2021		
Z2D2C26023	124944	17/12/2020	Day S.p.A.			0,53	20/05/2022
Z2D2C26023	133621	15/01/2021	Day S.p.A.			0,32	20/05/2022
Z2D2C26023	133621	15/01/2021	Day S.p.A.	64,47	18/02/2021		
Z2D2C26023	146171	16/02/2021	Day S.p.A.	99,63	17/03/2021		
Z2D2C26023	146171	16/02/2021	Day S.p.A.			0,50	20/05/2022
Z2D2C26023	171336	16/04/2021	Day S.p.A.			0,65	20/05/2022
Z2D2C26023	171336	16/04/2021	Day S.p.A.	128,93	19/05/2021		
Z2D2C26023	173500	23/04/2021	Day S.p.A.	111,35	26/05/2021		
Z2D2C26023	173500	23/04/2021	Day S.p.A.			0,56	20/05/2022
Z2D2C26023	183804	17/05/2021	Day S.p.A.			0,59	20/05/2022
Z2D2C26023	183804	17/05/2021	Day S.p.A.	117,21	18/06/2021		
Z2D2C26023	198231	22/06/2021	Day S.p.A.	123,07	23/07/2021		
Z2D2C26023	198231	22/06/2021	Day S.p.A.			0,62	20/05/2022
Z2D2C26023	210912	21/07/2021	Day S.p.A.	58,61	23/08/2021		
Z2D2C26023	210912	21/07/2021	Day S.p.A.			0,29	20/05/2022
Z43295FOC9	1339	29/01/2021	Air Fire S.p.A.			53,29	27/04/2022
Z43295FOC9	1339	29/01/2021	Air Fire S.p.A.	10.604,19	12/03/2021		
Z43295FOC9	1341	29/01/2021	Air Fire S.p.A.	2.238,75	12/03/2021		
Z43295FOC9	1341	29/01/2021	Air Fire S.p.A.			11,25	27/04/2022
Z43295FOC9	1342	29/01/2021	Air Fire S.p.A.	6.339,25	12/03/2021		
Z43295FOC9	1342	29/01/2021	Air Fire S.p.A.			31,86	27/04/2022
Z43295FOC9	1343	29/01/2021	Air Fire S.p.A.	3.425,98	12/03/2021		
Z43295FOC9	1343	29/01/2021	Air Fire S.p.A.			17,22	27/04/2022
Z43295FOC9	1344	29/01/2021	Air Fire S.p.A.	177,11	12/03/2021		
Z43295FOC9	1344	29/01/2021	Air Fire S.p.A.			0,89	27/04/2022
Z43295FOC9	4154	21/04/2021	Air Fire S.p.A.	451,47	21/05/2021		
Z43295FOC9	4154	21/04/2021	Air Fire S.p.A.			2,27	27/04/2022
Z453517DE6	87	20/04/2022	Any-Tech S.r.l.	1.700,00	20/05/2022		
Z7825DF1E9	36	01/04/2022	Università degli Studi di Pado	7.680,00	02/05/2022		
Z7F24A1039	246	28/06/2019	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	246	28/06/2019	Tinext Italia s.r.l.	9.387,82	07/08/2019		
Z7F24A1039	288	31/07/2019	Tinext Italia s.r.l.	9.387,82	02/09/2019		
Z7F24A1039	288	31/07/2019	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	411	31/10/2019	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	411	31/10/2019	Tinext Italia s.r.l.	9.387,82	06/12/2019		
Z7F24A1039	10048	31/01/2020	Tinext Italia s.r.l.	9.387,82	12/03/2020		
Z7F24A1039	10048	31/01/2020	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	10134	20/05/2020	Tinext Italia s.r.l.	9.387,82	29/06/2020		
Z7F24A1039	10134	20/05/2020	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	10254	31/07/2020	Tinext Italia s.r.l.	9.387,82	07/09/2020		
Z7F24A1039	10254	31/07/2020	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	10349	30/10/2020	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	10349	30/10/2020	Tinext Italia s.r.l.	9.387,82	07/12/2020		
Z7F24A1039	10003	29/01/2021	Tinext Italia s.r.l.			47,18	26/05/2022

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Z7F24A1039	10003	29/01/2021	Tinext Italia s.r.l.	9.387,82	26/02/2021		
Z7F24A1039	10118	30/04/2021	Tinext Italia s.r.l.			47,18	26/05/2022
Z7F24A1039	10118	30/04/2021	Tinext Italia s.r.l.	9.387,82	31/05/2021		
Z7F24A1039	10174	30/06/2021	Tinext Italia s.r.l.			15,73	26/05/2022
Z7F24A1039	10174	30/06/2021	Tinext Italia s.r.l.	3.129,27	09/08/2021		
Z8835B67C3	30	16/05/2022	Ita S.r.l.	1.492,50	27/06/2022		
Z8835B67C3	30	16/05/2022	Ita S.r.l.			7,50	27/06/2022
Z8D2C256B7	1388	27/04/2020	Sodexo Benefits & Rewards Services Italia Srl			1,37	20/05/2022
Z8D2C256B7	1388	27/04/2020	Sodexo Benefits & Rewards Services Italia Srl	271,63	13/11/2020		
Z8D2C256B7	1617	13/05/2020	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z8D2C256B7	1617	13/05/2020	Sodexo Benefits & Rewards Services Italia Srl	114,09	13/11/2020		
Z8D2C256B7	2113	12/06/2020	Sodexo Benefits & Rewards Services Italia Srl	108,65	13/11/2020		
Z8D2C256B7	2113	12/06/2020	Sodexo Benefits & Rewards Services Italia Srl			0,55	20/05/2022
Z8D2C256B7	2616	16/07/2020	Sodexo Benefits & Rewards Services Italia Srl	103,22	16/11/2020		
Z8D2C256B7	2616	16/07/2020	Sodexo Benefits & Rewards Services Italia Srl			0,52	20/05/2022
Z8D2C256B7	3585	14/09/2020	Sodexo Benefits & Rewards Services Italia Srl			0,79	20/05/2022
Z8D2C256B7	3585	14/09/2020	Sodexo Benefits & Rewards Services Italia Srl	157,55	13/11/2020		
Z8D2C256B7	4661	28/10/2020	Sodexo Benefits & Rewards Services Italia Srl	119,52	30/11/2020		
Z8D2C256B7	4661	28/10/2020	Sodexo Benefits & Rewards Services Italia Srl			0,60	20/05/2022
Z8D2C256B7	5063	13/11/2020	Sodexo Benefits & Rewards Services Italia Srl			0,60	20/05/2022
Z8D2C256B7	5063	13/11/2020	Sodexo Benefits & Rewards Services Italia Srl	119,52	18/12/2020		
Z8D2C256B7	5727	11/12/2020	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z8D2C256B7	5727	11/12/2020	Sodexo Benefits & Rewards Services Italia Srl	114,09	12/01/2021		
Z8D2C256B7	163	13/01/2021	Sodexo Benefits & Rewards Services Italia Srl			0,44	20/05/2022
Z8D2C256B7	163	13/01/2021	Sodexo Benefits & Rewards Services Italia Srl	86,92	01/02/2021		
Z8D2C256B7	814	15/02/2021	Sodexo Benefits & Rewards Services Italia Srl	86,92	24/03/2021		
Z8D2C256B7	814	15/02/2021	Sodexo Benefits & Rewards Services Italia Srl			0,44	20/05/2022
Z8D2C256B7	1365	15/03/2021	Sodexo Benefits & Rewards Services Italia Srl	108,65	15/04/2021		
Z8D2C256B7	1365	15/03/2021	Sodexo Benefits & Rewards Services Italia Srl			0,55	20/05/2022
Z8D2C256B7	1783	13/04/2021	Sodexo Benefits & Rewards Services Italia Srl			0,63	20/05/2022
Z8D2C256B7	1783	13/04/2021	Sodexo Benefits & Rewards Services Italia Srl	124,95	14/05/2021		
Z8D2C256B7	2980	17/05/2021	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z8D2C256B7	2980	17/05/2021	Sodexo Benefits & Rewards Services Italia Srl	114,09	17/06/2021		
Z8D2C256B7	3523	17/06/2021	Sodexo Benefits & Rewards Services Italia Srl			0,52	20/05/2022
Z8D2C256B7	3523	17/06/2021	Sodexo Benefits & Rewards Services Italia Srl	103,22	19/07/2021		
Z8D2C256B7	4168	15/07/2021	Sodexo Benefits & Rewards Services Italia Srl			0,57	20/05/2022
Z8D2C256B7	4168	15/07/2021	Sodexo Benefits & Rewards Services Italia Srl	114,09	14/02/2022		
Z8D2C256B7	4798	13/09/2021	Sodexo Benefits & Rewards Services Italia Srl	130,38	14/10/2021		
Z8D2C256B7	4798	13/09/2021	Sodexo Benefits & Rewards Services Italia Srl			0,66	20/05/2022
Z9032A2430	6	09/05/2022	Gruppo Italia Energia S.r.l.	1.000,00	09/06/2022		
Z903327980	99129	15/03/2022	Getty Images Italia srl	910,00	23/05/2022		
Z9C350CD55	44	28/02/2022	Paradigma srl	880,00	04/04/2022		
ZC83530A05	15	02/03/2022	Ita S.r.l.	690,00	19/04/2022		
ZCE3526109	5676	29/04/2022	Stichting Global Reporting Initiative	3.000,00	03/06/2022		
ZD02012D2F	515049	25/02/2022	Wolters kluwer Italia srl	1.265,00	02/05/2022		
ZD326E4A91	60001	23/01/2020	KIWA CERMET ITALIA S.P.A.			14,00	07/04/2022
ZD326E4A91	60001	23/01/2020	KIWA CERMET ITALIA S.P.A.	2.786,00	30/03/2020		
ZD326E4A91	60061	21/07/2021	KIWA CERMET ITALIA S.P.A.	1.194,00	15/10/2021		
ZD326E4A91	60061	21/07/2021	KIWA CERMET ITALIA S.P.A.			6,00	07/04/2022
ZD326E4A91	60076	16/09/2021	KIWA CERMET ITALIA S.P.A.	1.691,50	18/10/2021		
ZD326E4A91	60076	16/09/2021	KIWA CERMET ITALIA S.P.A.			8,50	07/04/2022
ZD7354352F	81	25/03/2022	ADFOR SRL	1.440,00	02/05/2022		
ZD82C25E2F	38461	21/04/2020	Day S.p.A.			1,39	20/05/2022
ZD82C25E2F	38461	21/04/2020	Day S.p.A.	275,91	22/05/2020		
ZD82C25E2F	44511	12/05/2020	Day S.p.A.	375,71	15/06/2020		
ZD82C25E2F	44511	12/05/2020	Day S.p.A.			1,89	20/05/2022
ZD82C25E2F	45166	14/05/2020	Day S.p.A.			1,24	20/05/2022
ZD82C25E2F	45166	14/05/2020	Day S.p.A.	246,56	15/06/2020		

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ZD82C25E2F	55329	15/06/2020	Day S.p.A.	228,95	16/07/2020		
ZD82C25E2F	55329	15/06/2020	Day S.p.A.			1,15	20/05/2022
ZD82C25E2F	67825	20/07/2020	Day S.p.A.	234,82	21/08/2020		
ZD82C25E2F	67825	20/07/2020	Day S.p.A.			1,18	20/05/2022
ZD82C25E2F	86884	16/09/2020	Day S.p.A.	281,78	19/10/2020		
ZD82C25E2F	86884	16/09/2020	Day S.p.A.			1,42	20/05/2022
ZD82C25E2F	99532	20/10/2020	Day S.p.A.			1,27	20/05/2022
ZD82C25E2F	99532	20/10/2020	Day S.p.A.	252,43	23/11/2020		
ZD82C25E2F	110977	17/11/2020	Day S.p.A.			1,27	20/05/2022
ZD82C25E2F	110977	17/11/2020	Day S.p.A.	252,43	18/12/2020		
ZD82C25E2F	124943	17/12/2020	Day S.p.A.	246,56	18/01/2021		
ZD82C25E2F	124943	17/12/2020	Day S.p.A.			1,24	20/05/2022
ZD82C25E2F	133620	15/01/2021	Day S.p.A.			0,35	20/05/2022
ZD82C25E2F	133620	15/01/2021	Day S.p.A.	70,45	18/02/2021		
ZD82C25E2F	146170	16/02/2021	Day S.p.A.			0,50	20/05/2022
ZD82C25E2F	146170	16/02/2021	Day S.p.A.	99,80	17/03/2021		
ZD82C25E2F	171335	16/04/2021	Day S.p.A.	135,02	19/05/2021		
ZD82C25E2F	171335	16/04/2021	Day S.p.A.			0,68	20/05/2022
ZD82C25E2F	173499	23/04/2021	Day S.p.A.			0,59	20/05/2022
ZD82C25E2F	173499	23/04/2021	Day S.p.A.	117,41	26/05/2021		
ZD82C25E2F	183803	17/05/2021	Day S.p.A.			0,59	20/05/2022
ZD82C25E2F	183803	17/05/2021	Day S.p.A.	117,41	18/06/2021		
ZD82C25E2F	198230	22/06/2021	Day S.p.A.	123,28	23/07/2021		
ZD82C25E2F	198230	22/06/2021	Day S.p.A.			0,62	20/05/2022
ZD82C25E2F	210911	21/07/2021	Day S.p.A.			0,56	20/05/2022
ZD82C25E2F	210911	21/07/2021	Day S.p.A.	111,54	23/08/2021		
ZD82C25E2F	233571	20/09/2021	Day S.p.A.			0,35	20/05/2022
ZD82C25E2F	233571	20/09/2021	Day S.p.A.	70,45	21/10/2021		
ZDB3420022	144	31/03/2022	Di Lauro Vincenzo	13.629,60	03/06/2022		
ZE03420080	26	14/04/2022	AIRONE S.R.L.	9.840,00	18/05/2022		
ZE13032747	33	30/04/2021	Synapta Srl	2.487,50	07/06/2021		
ZE13032747	33	30/04/2021	Synapta Srl			12,50	04/04/2022
ZE13032747	54	30/06/2021	Synapta Srl	2.487,50	02/08/2021		
ZE13032747	54	30/06/2021	Synapta Srl			12,50	04/04/2022
ZE13032747	67	31/08/2021	Synapta Srl			12,50	04/04/2022
ZE13032747	67	31/08/2021	Synapta Srl	2.487,50	04/10/2021		
ZE13032747	93	29/10/2021	Synapta Srl			12,50	04/04/2022
ZE13032747	93	29/10/2021	Synapta Srl	2.487,50	06/12/2021		
ZE13032747	118	15/12/2021	Synapta Srl	2.487,50	17/01/2022		
ZE13032747	118	15/12/2021	Synapta Srl			12,50	04/04/2022
ZE13032747	26	28/02/2022	Synapta Srl	2.487,50	04/04/2022		
ZE13032747	26	28/02/2022	Synapta Srl			12,50	04/04/2022
ZE8356F0EB	11	28/03/2022	ASSOC. ITALIANA INTERNAL AUDITORS	700,00	28/04/2022		
ZEF2E3FE09	20144	16/04/2021	Agenzia giornalistica Italia S.p.A.			8,25	22/06/2022
ZEF2E3FE09	20144	16/04/2021	Agenzia giornalistica Italia S.p.A.	1.641,75	19/05/2021		
ZEF2E3FE09	20397	30/09/2021	Agenzia giornalistica Italia S.p.A.			8,25	22/06/2022
ZEF2E3FE09	20397	30/09/2021	Agenzia giornalistica Italia S.p.A.	1.641,75	08/11/2021		
ZEF2E3FE09	20398	30/09/2021	Agenzia giornalistica Italia S.p.A.			8,25	22/06/2022
ZEF2E3FE09	20398	30/09/2021	Agenzia giornalistica Italia S.p.A.	1.641,75	08/11/2021		
ZEF2E3FE09	20224	20/05/2022	Agenzia giornalistica Italia S.p.A.			8,25	22/06/2022
ZEF2E3FE09	20224	20/05/2022	Agenzia giornalistica Italia S.p.A.	1.641,75	22/06/2022		
ZF031B9DA7	19/E	31/03/2022	Quality Congress S.r.l.	2.400,00	13/05/2022		
ZFA2AFD8FA	851	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			0,89	25/05/2022
ZFA2AFD8FA	851	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	176,56	24/04/2020		
ZFA2AFD8FA	852	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			30,49	25/05/2022
ZFA2AFD8FA	852	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	6.067,34	24/04/2020		
ZFA2AFD8FA	853	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	17.919,16	24/04/2020		
ZFA2AFD8FA	853	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			90,05	25/05/2022

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ZFA2AFD8FA	854	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			29,96	25/05/2022
ZFA2AFD8FA	854	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	5.961,47	24/04/2020		
ZFA2AFD8FA	855	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	243,38	24/04/2020		
ZFA2AFD8FA	855	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			1,22	25/05/2022
ZFA2AFD8FA	856	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			84,94	25/05/2022
ZFA2AFD8FA	856	11/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	16.902,26	24/04/2020		
ZFA2AFD8FA	934	31/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			5,64	25/05/2022
ZFA2AFD8FA	934	31/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	1.122,41	04/05/2020		
ZFA2AFD8FA	935	31/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	2.786,86	04/05/2020		
ZFA2AFD8FA	935	31/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			14,00	25/05/2022
ZFA2AFD8FA	936	31/03/2020	TEAM SERVICE SOC. CONS. A.R.L.	593,60	04/05/2020		
ZFA2AFD8FA	936	31/03/2020	TEAM SERVICE SOC. CONS. A.R.L.			2,98	25/05/2022