

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
6995454F3F	504	31/08/2018	Telecom Italia S.p.A.			28,30	21/07/2022
6995454F3F	504	31/08/2018	Telecom Italia S.p.A.	5.630,90	08/10/2018		
6995454F3F	73	09/05/2019	Telecom Italia S.p.A.	5.630,90	11/07/2019		
6995454F3F	73	09/05/2019	Telecom Italia S.p.A.			28,30	21/07/2022
6995454F3F	149	20/06/2022	Telecom Italia S.p.A.	5.630,90	21/07/2022		
6995454F3F	149	20/06/2022	Telecom Italia S.p.A.			28,30	21/07/2022
7310010B13	738	30/06/2018	ITALWARE SRL			64,88	21/07/2022
7310010B13	738	30/06/2018	ITALWARE SRL	12.911,14	03/09/2018		
7310010B13	1234	18/09/2018	ITALWARE SRL	12.911,14	19/10/2018		
7310010B13	1234	18/09/2018	ITALWARE SRL			64,88	21/07/2022
7310010B13	100322	28/03/2019	ITALWARE SRL	12.911,13	29/04/2019		
7310010B13	100322	28/03/2019	ITALWARE SRL			64,88	21/07/2022
7310010B13	100323	28/03/2019	ITALWARE SRL			21,63	21/07/2022
7310010B13	100323	28/03/2019	ITALWARE SRL	4.303,71	29/04/2019		
7310010B13	100324	28/03/2019	ITALWARE SRL			43,28	21/07/2022
7310010B13	100324	28/03/2019	ITALWARE SRL	8.607,40	29/04/2019		
7310010B13	115	07/05/2020	Telecom Italia S.p.A.			28,52	21/07/2022
7310010B13	115	07/05/2020	Telecom Italia S.p.A.	5.674,75	08/06/2020		
7310010B13	368	12/05/2020	Telecom Italia S.p.A.	23.305,74	15/06/2020		
7310010B13	368	12/05/2020	Telecom Italia S.p.A.			117,11	21/07/2022
7310010B13	152	20/06/2022	Telecom Italia S.p.A.	13.241,09	21/07/2022		
7310010B13	152	20/06/2022	Telecom Italia S.p.A.			66,54	21/07/2022
7310010B13	153	20/06/2022	Telecom Italia S.p.A.			19,01	21/07/2022
7310010B13	153	20/06/2022	Telecom Italia S.p.A.	3.783,21	21/07/2022		
7519250963	843	31/12/2018	ITALARCHIVI Srl			75,81	14/07/2022
7519250963	843	31/12/2018	ITALARCHIVI Srl	15.085,20	04/12/2019		
7519250963	200	31/03/2019	ITALARCHIVI Srl			10,23	14/07/2022
7519250963	200	31/03/2019	ITALARCHIVI Srl	2.035,55	04/12/2019		
7519250963	422	06/07/2019	ITALARCHIVI Srl			10,47	14/07/2022
7519250963	422	06/07/2019	ITALARCHIVI Srl	2.083,63	09/12/2019		
7519250963	612	30/09/2019	ITALARCHIVI Srl	2.035,55	23/12/2019		
7519250963	612	30/09/2019	ITALARCHIVI Srl			10,23	14/07/2022
7519250963	187	26/03/2020	ITALARCHIVI Srl			11,37	14/07/2022
7519250963	187	26/03/2020	ITALARCHIVI Srl	2.263,21	09/06/2020		
7519250963	223	31/03/2020	ITALARCHIVI Srl	2.275,88	15/06/2020		
7519250963	223	31/03/2020	ITALARCHIVI Srl			11,44	14/07/2022
7519250963	461	20/07/2020	ITALARCHIVI Srl			10,68	14/07/2022
7519250963	461	20/07/2020	ITALARCHIVI Srl	2.124,96	28/09/2020		
7519250963	600	30/09/2020	ITALARCHIVI Srl			10,56	14/07/2022
7519250963	600	30/09/2020	ITALARCHIVI Srl	2.100,92	21/12/2020		
7519250963	856	31/12/2020	ITALARCHIVI Srl			10,44	14/07/2022
7519250963	856	31/12/2020	ITALARCHIVI Srl	2.076,88	12/03/2021		
7519250963	206	31/03/2021	ITALARCHIVI Srl	2.338,82	16/06/2021		
7519250963	206	31/03/2021	ITALARCHIVI Srl			11,75	14/07/2022
7519250963	429	30/06/2021	ITALARCHIVI Srl			11,24	14/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7519250963	429	30/06/2021	ITALARCHIVI Srl	2.236,05	13/09/2021		
7519250963	632	13/10/2021	ITALARCHIVI Srl	2.212,68	14/12/2021		
7519250963	632	13/10/2021	ITALARCHIVI Srl			11,12	14/07/2022
7519250963	857	31/12/2021	ITALARCHIVI Srl			10,65	14/07/2022
7519250963	857	31/12/2021	ITALARCHIVI Srl	2.119,19	14/03/2022		
7519250963	190	31/03/2022	ITALARCHIVI Srl			8,04	14/07/2022
7519250963	190	31/03/2022	ITALARCHIVI Srl	1.600,42	20/06/2022		
76307695C8	825	20/06/2019	Infodata S.p.A.	106.789,37	20/08/2019		
76307695C8	825	20/06/2019	Infodata S.p.A.			536,63	14/07/2022
76307695C8	1153	31/08/2019	Infodata S.p.A.	210,11	14/10/2019		
76307695C8	1153	31/08/2019	Infodata S.p.A.			1,06	14/07/2022
76307695C8	1630	30/11/2019	Infodata S.p.A.			1,06	14/07/2022
76307695C8	1630	30/11/2019	Infodata S.p.A.	210,11	20/02/2020		
76307695C8	206	18/02/2020	Infodata S.p.A.			1,06	14/07/2022
76307695C8	206	18/02/2020	Infodata S.p.A.	210,11	04/05/2020		
76307695C8	667	31/05/2020	Infodata S.p.A.			1,06	14/07/2022
76307695C8	667	31/05/2020	Infodata S.p.A.	210,11	04/08/2020		
76307695C8	1019	21/09/2020	Infodata S.p.A.	210,11	23/11/2020		
76307695C8	1019	21/09/2020	Infodata S.p.A.			1,06	14/07/2022
76307695C8	1384	10/11/2020	Infodata S.p.A.			1,06	14/07/2022
76307695C8	1384	10/11/2020	Infodata S.p.A.	210,11	11/01/2021		
76307695C8	276	19/02/2021	Infodata S.p.A.			0,70	14/07/2022
76307695C8	276	19/02/2021	Infodata S.p.A.	140,08	19/04/2021		
76307695C8	277	19/02/2021	Infodata S.p.A.	70,04	19/04/2021		
76307695C8	277	19/02/2021	Infodata S.p.A.			0,35	14/07/2022
76307695C8	796	17/05/2021	Infodata S.p.A.			1,06	14/07/2022
76307695C8	796	17/05/2021	Infodata S.p.A.	210,11	19/07/2021		
76307695C8	1179	05/08/2021	Infodata S.p.A.	210,11	05/10/2021		
76307695C8	1179	05/08/2021	Infodata S.p.A.			1,06	14/07/2022
76307695C8	1594	10/11/2021	Infodata S.p.A.	210,11	10/01/2022		
76307695C8	1594	10/11/2021	Infodata S.p.A.			1,06	14/07/2022
76307695C8	192	16/02/2022	Infodata S.p.A.	140,08	19/04/2022		
76307695C8	192	16/02/2022	Infodata S.p.A.			0,70	14/07/2022
76307695C8	193	16/02/2022	Infodata S.p.A.			0,35	14/07/2022
76307695C8	193	16/02/2022	Infodata S.p.A.	70,04	19/04/2022		
76307695C8	627	13/05/2022	Infodata S.p.A.	210,11	14/07/2022		
76307695C8	627	13/05/2022	Infodata S.p.A.			1,06	14/07/2022
7746721C64	7471	31/12/2019	SAILPOST S.P.A.	305,41	17/03/2020		
7746721C64	7471	31/12/2019	SAILPOST S.P.A.			1,53	12/09/2022
7746721C64	1994	31/03/2020	SAILPOST S.P.A.			5,28	12/09/2022
7746721C64	1994	31/03/2020	SAILPOST S.P.A.	1.050,77	15/06/2020		
7746721C64	2465	30/04/2020	SAILPOST S.P.A.			41,22	12/09/2022
7746721C64	2465	30/04/2020	SAILPOST S.P.A.	8.202,05	24/07/2020		
7746721C64	4287	31/07/2020	SAILPOST S.P.A.	200,21	12/10/2020		
7746721C64	4287	31/07/2020	SAILPOST S.P.A.			1,01	12/09/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
7746721C64	4288	31/07/2020	SAILPOST S.P.A.			0,79	12/09/2022
7746721C64	4288	31/07/2020	SAILPOST S.P.A.	156,81	12/10/2020		
7746721C64	5488	27/10/2020	SAILPOST S.P.A.	1.586,95	28/12/2020		
7746721C64	5488	27/10/2020	SAILPOST S.P.A.			7,97	12/09/2022
7746721C64	5489	27/10/2020	SAILPOST S.P.A.	85,12	28/12/2020		
7746721C64	5489	27/10/2020	SAILPOST S.P.A.			0,43	12/09/2022
7746721C64	8	28/01/2021	SAILPOST S.P.A.	18.024,79	29/03/2021		
7746721C64	8	28/01/2021	SAILPOST S.P.A.			90,58	12/09/2022
7746721C64	9	28/01/2021	SAILPOST S.P.A.	48,16	29/03/2021		
7746721C64	9	28/01/2021	SAILPOST S.P.A.			0,24	12/09/2022
7746721C64	1743	31/03/2021	SAILPOST S.P.A.	145,24	14/06/2021		
7746721C64	1743	31/03/2021	SAILPOST S.P.A.			0,73	12/09/2022
7746721C64	3466	20/07/2021	SAILPOST S.P.A.			0,36	12/09/2022
7746721C64	3466	20/07/2021	SAILPOST S.P.A.	71,24	22/09/2021		
7746721C64	3467	20/07/2021	SAILPOST S.P.A.	14.385,66	27/09/2021		
7746721C64	3467	20/07/2021	SAILPOST S.P.A.			72,29	12/09/2022
7746721C64	5049	30/09/2021	SAILPOST S.P.A.			2,24	12/09/2022
7746721C64	5049	30/09/2021	SAILPOST S.P.A.	445,23	13/12/2021		
7746721C64	5158	19/10/2021	SAILPOST S.P.A.	84,93	20/12/2021		
7746721C64	5158	19/10/2021	SAILPOST S.P.A.			0,43	12/09/2022
7746721C64	1	18/01/2022	SAILPOST S.P.A.	35.792,43	21/03/2022		
7746721C64	1	18/01/2022	SAILPOST S.P.A.			179,86	12/09/2022
7746721C64	2	18/01/2022	SAILPOST S.P.A.	73,83	18/03/2022		
7746721C64	2	18/01/2022	SAILPOST S.P.A.			0,37	12/09/2022
7746721C64	1627	31/03/2022	SAILPOST S.P.A.			20,23	12/09/2022
7746721C64	1627	31/03/2022	SAILPOST S.P.A.	4.025,66	13/06/2022		
7746721C64	2843	30/06/2022	SAILPOST S.P.A.	5.531,44	05/09/2022		
7746721C64	2843	30/06/2022	SAILPOST S.P.A.			27,80	12/09/2022
7746721C64	2868	30/06/2022	SAILPOST S.P.A.	56,71	05/09/2022		
7746721C64	2868	30/06/2022	SAILPOST S.P.A.			0,29	12/09/2022
7746721C64	3204	30/06/2022	SAILPOST S.P.A.	11.423,32	12/09/2022		
7746721C64	3204	30/06/2022	SAILPOST S.P.A.			57,40	12/09/2022
7746721C64	3205	30/06/2022	SAILPOST S.P.A.	131,99	12/09/2022		
7746721C64	3205	30/06/2022	SAILPOST S.P.A.			0,66	12/09/2022
7776875046	210099	15/02/2021	PROTIVITI S.R.L.	45.770,00	14/06/2021		
7776875046	210099	15/02/2021	PROTIVITI S.R.L.			230,00	22/07/2022
7776875046	210338	26/04/2021	PROTIVITI S.R.L.	45.770,00	31/05/2021		
7776875046	210338	26/04/2021	PROTIVITI S.R.L.			230,00	22/07/2022
8243067A12	119979	20/10/2020	Draeger Italia S.p.A.	1.052.212,50	21/12/2020		
8243067A12	119979	20/10/2020	Draeger Italia S.p.A.			5.287,50	01/08/2022
8243074FD7	400/l	25/03/2020	PROGETTI S.R.L.			62,50	13/07/2022
8243074FD7	400/l	25/03/2020	PROGETTI S.R.L.	12.437,50	09/09/2020		
8243074FD7	839/l	30/06/2020	PROGETTI S.R.L.			125,00	13/07/2022
8243074FD7	839/l	30/06/2020	PROGETTI S.R.L.	24.875,00	16/09/2020		
8243074FD7	840/l	30/06/2020	PROGETTI S.R.L.	335.812,50	16/09/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8243074FD7	840/l	30/06/2020	PROGETTI S.R.L.			1.687,50	13/07/2022
8243074FD7	841/l	30/06/2020	PROGETTI S.R.L.	261.187,50	16/09/2020		
8243074FD7	841/l	30/06/2020	PROGETTI S.R.L.			1.312,50	13/07/2022
82430815A1	581797	06/10/2020	MEDTRONIC ITALIA S.p.A.	120.643,75	28/12/2020		
82430815A1	581797	06/10/2020	MEDTRONIC ITALIA S.p.A.			606,25	13/07/2022
82430815A1	581800	06/10/2020	MEDTRONIC ITALIA S.p.A.	241.785,00	28/12/2020		
82430815A1	581800	06/10/2020	MEDTRONIC ITALIA S.p.A.			1.215,00	13/07/2022
82430815A1	581803	06/10/2020	MEDTRONIC ITALIA S.p.A.	161.190,00	28/12/2020		
82430815A1	581803	06/10/2020	MEDTRONIC ITALIA S.p.A.			810,00	13/07/2022
82431942E2	351/l	12/03/2020	PROGETTI S.R.L.			29,00	13/07/2022
82431942E2	351/l	12/03/2020	PROGETTI S.R.L.	5.771,00	29/06/2020		
82431942E2	361/l	13/03/2020	PROGETTI S.R.L.			58,00	13/07/2022
82431942E2	361/l	13/03/2020	PROGETTI S.R.L.	11.542,00	29/06/2020		
82432522BF	113991	20/07/2020	Draeger Italia S.p.A.	16.534,61	16/12/2020		
82432522BF	113991	20/07/2020	Draeger Italia S.p.A.			83,09	01/08/2022
82432522BF	119029	05/10/2020	Draeger Italia S.p.A.			1.229,71	01/08/2022
82432522BF	119029	05/10/2020	Draeger Italia S.p.A.	244.712,25	07/12/2020		
8243342D01	110776	09/06/2020	Draeger Italia S.p.A.			2,64	01/08/2022
8243342D01	110776	09/06/2020	Draeger Italia S.p.A.	525,36	16/12/2020		
8243342D01	113833	16/07/2020	Draeger Italia S.p.A.			21,60	01/08/2022
8243342D01	113833	16/07/2020	Draeger Italia S.p.A.	4.298,40	07/12/2020		
8243342D01	113834	16/07/2020	Draeger Italia S.p.A.			60,00	01/08/2022
8243342D01	113834	16/07/2020	Draeger Italia S.p.A.	11.940,00	16/12/2020		
8243342D01	113835	16/07/2020	Draeger Italia S.p.A.	4.298,40	12/01/2021		
8243342D01	113835	16/07/2020	Draeger Italia S.p.A.			21,60	01/08/2022
8243342D01	115451	06/08/2020	Draeger Italia S.p.A.	11.940,00	07/12/2020		
8243342D01	115451	06/08/2020	Draeger Italia S.p.A.			60,00	01/08/2022
8243342D01	115452	06/08/2020	Draeger Italia S.p.A.			96,00	01/08/2022
8243342D01	115452	06/08/2020	Draeger Italia S.p.A.	19.104,00	07/12/2020		
8243342D01	115453	06/08/2020	Draeger Italia S.p.A.			240,96	01/08/2022
8243342D01	115453	06/08/2020	Draeger Italia S.p.A.	47.951,04	07/12/2020		
8243342D01	115454	06/08/2020	Draeger Italia S.p.A.			38,40	01/08/2022
8243342D01	115454	06/08/2020	Draeger Italia S.p.A.	7.641,60	07/12/2020		
8243342D01	115455	06/08/2020	Draeger Italia S.p.A.	238,80	07/12/2020		
8243342D01	115455	06/08/2020	Draeger Italia S.p.A.			1,20	01/08/2022
8243342D01	115456	06/08/2020	Draeger Italia S.p.A.			18,00	01/08/2022
8243342D01	115456	06/08/2020	Draeger Italia S.p.A.	3.582,00	07/12/2020		
8243342D01	115457	06/08/2020	Draeger Italia S.p.A.			18,00	01/08/2022
8243342D01	115457	06/08/2020	Draeger Italia S.p.A.	3.582,00	07/12/2020		
8243342D01	115458	06/08/2020	Draeger Italia S.p.A.	3.343,20	07/12/2020		
8243342D01	115458	06/08/2020	Draeger Italia S.p.A.			16,80	01/08/2022
8243342D01	115459	06/08/2020	Draeger Italia S.p.A.	4.967,04	07/12/2020		
8243342D01	115459	06/08/2020	Draeger Italia S.p.A.			24,96	01/08/2022
8243342D01	115460	06/08/2020	Draeger Italia S.p.A.			16,80	01/08/2022
8243342D01	115460	06/08/2020	Draeger Italia S.p.A.	3.343,20	07/12/2020		

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8243342D01	115461	06/08/2020	Draeger Italia S.p.A.	9.456,48	07/12/2020		
8243342D01	115461	06/08/2020	Draeger Italia S.p.A.			47,52	01/08/2022
8243342D01	115471	07/08/2020	Draeger Italia S.p.A.			95,52	01/08/2022
8243342D01	115471	07/08/2020	Draeger Italia S.p.A.	19.008,48	16/12/2020		
8243342D01	119822	16/10/2020	Draeger Italia S.p.A.	4.776,00	21/12/2020		
8243342D01	119822	16/10/2020	Draeger Italia S.p.A.			24,00	01/08/2022
824341486D	83749	24/03/2020	MEDTRONIC ITALIA S.p.A.			0,33	26/07/2022
824341486D	83749	24/03/2020	MEDTRONIC ITALIA S.p.A.	65,67	07/12/2020		
824341486D	83750	24/03/2020	MEDTRONIC ITALIA S.p.A.	17,91	16/12/2020		
824341486D	83750	24/03/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	83752	24/03/2020	MEDTRONIC ITALIA S.p.A.	29,85	16/12/2020		
824341486D	83752	24/03/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	83753	24/03/2020	MEDTRONIC ITALIA S.p.A.			2,31	26/07/2022
824341486D	83753	24/03/2020	MEDTRONIC ITALIA S.p.A.	459,69	07/12/2020		
824341486D	83755	24/03/2020	MEDTRONIC ITALIA S.p.A.			2,04	26/07/2022
824341486D	83755	24/03/2020	MEDTRONIC ITALIA S.p.A.	405,96	16/12/2020		
824341486D	83757	24/03/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	83757	24/03/2020	MEDTRONIC ITALIA S.p.A.	59,70	29/12/2020		
824341486D	85009	25/03/2020	MEDTRONIC ITALIA S.p.A.			5,70	26/07/2022
824341486D	85009	25/03/2020	MEDTRONIC ITALIA S.p.A.	1.134,30	28/12/2020		
824341486D	85012	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,65	26/07/2022
824341486D	85012	25/03/2020	MEDTRONIC ITALIA S.p.A.	328,35	07/12/2020		
824341486D	85014	25/03/2020	MEDTRONIC ITALIA S.p.A.	11,94	16/12/2020		
824341486D	85014	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	85015	25/03/2020	MEDTRONIC ITALIA S.p.A.			4,20	26/07/2022
824341486D	85015	25/03/2020	MEDTRONIC ITALIA S.p.A.	835,80	07/12/2020		
824341486D	85016	25/03/2020	MEDTRONIC ITALIA S.p.A.	376,11	07/12/2020		
824341486D	85016	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,89	26/07/2022
824341486D	85017	25/03/2020	MEDTRONIC ITALIA S.p.A.			3,84	26/07/2022
824341486D	85017	25/03/2020	MEDTRONIC ITALIA S.p.A.	764,16	16/12/2020		
824341486D	85019	25/03/2020	MEDTRONIC ITALIA S.p.A.	125,37	23/12/2020		
824341486D	85019	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,63	26/07/2022
824341486D	85021	25/03/2020	MEDTRONIC ITALIA S.p.A.	776,10	07/12/2020		
824341486D	85021	25/03/2020	MEDTRONIC ITALIA S.p.A.			3,90	26/07/2022
824341486D	85022	25/03/2020	MEDTRONIC ITALIA S.p.A.	17,91	16/12/2020		
824341486D	85022	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	85023	25/03/2020	MEDTRONIC ITALIA S.p.A.	77,61	23/12/2020		
824341486D	85023	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,39	26/07/2022
824341486D	85025	25/03/2020	MEDTRONIC ITALIA S.p.A.	173,13	07/12/2020		
824341486D	85025	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,87	26/07/2022
824341486D	85026	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	85026	25/03/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	85028	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,50	26/07/2022
824341486D	85028	25/03/2020	MEDTRONIC ITALIA S.p.A.	298,50	07/12/2020		
824341486D	85029	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,17	26/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	85029	25/03/2020	MEDTRONIC ITALIA S.p.A.	232,83	12/01/2021		
824341486D	85030	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,99	26/07/2022
824341486D	85030	25/03/2020	MEDTRONIC ITALIA S.p.A.	197,01	07/12/2020		
824341486D	85031	25/03/2020	MEDTRONIC ITALIA S.p.A.	23,88	29/12/2020		
824341486D	85031	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	85032	25/03/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	85032	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	85033	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	85033	25/03/2020	MEDTRONIC ITALIA S.p.A.	11,94	16/12/2020		
824341486D	85034	25/03/2020	MEDTRONIC ITALIA S.p.A.	119,40	07/12/2020		
824341486D	85034	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	85036	25/03/2020	MEDTRONIC ITALIA S.p.A.			12,42	26/07/2022
824341486D	85036	25/03/2020	MEDTRONIC ITALIA S.p.A.	2.471,58	07/12/2020		
824341486D	85037	25/03/2020	MEDTRONIC ITALIA S.p.A.			15,24	26/07/2022
824341486D	85037	25/03/2020	MEDTRONIC ITALIA S.p.A.	3.032,76	16/12/2020		
824341486D	85039	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,84	26/07/2022
824341486D	85039	25/03/2020	MEDTRONIC ITALIA S.p.A.	167,16	12/01/2021		
824341486D	85040	25/03/2020	MEDTRONIC ITALIA S.p.A.	788,04	07/12/2020		
824341486D	85040	25/03/2020	MEDTRONIC ITALIA S.p.A.			3,96	26/07/2022
824341486D	85041	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,78	26/07/2022
824341486D	85041	25/03/2020	MEDTRONIC ITALIA S.p.A.	155,22	16/12/2020		
824341486D	85042	25/03/2020	MEDTRONIC ITALIA S.p.A.	274,62	16/12/2020		
824341486D	85042	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,38	26/07/2022
824341486D	85043	25/03/2020	MEDTRONIC ITALIA S.p.A.	626,85	12/01/2021		
824341486D	85043	25/03/2020	MEDTRONIC ITALIA S.p.A.			3,15	26/07/2022
824341486D	85048	25/03/2020	MEDTRONIC ITALIA S.p.A.	149,25	07/12/2020		
824341486D	85048	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	85049	25/03/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	85049	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	85050	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,23	26/07/2022
824341486D	85050	25/03/2020	MEDTRONIC ITALIA S.p.A.	244,77	29/12/2020		
824341486D	85051	25/03/2020	MEDTRONIC ITALIA S.p.A.	137,31	07/12/2020		
824341486D	85051	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,69	26/07/2022
824341486D	85053	25/03/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	85053	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	85054	25/03/2020	MEDTRONIC ITALIA S.p.A.	268,65	07/12/2020		
824341486D	85054	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,35	26/07/2022
824341486D	85056	25/03/2020	MEDTRONIC ITALIA S.p.A.			2,55	26/07/2022
824341486D	85056	25/03/2020	MEDTRONIC ITALIA S.p.A.	507,45	07/12/2020		
824341486D	85057	25/03/2020	MEDTRONIC ITALIA S.p.A.	388,05	12/01/2021		
824341486D	85057	25/03/2020	MEDTRONIC ITALIA S.p.A.			1,95	26/07/2022
824341486D	85058	25/03/2020	MEDTRONIC ITALIA S.p.A.			0,45	26/07/2022
824341486D	85058	25/03/2020	MEDTRONIC ITALIA S.p.A.	89,55	16/12/2020		
824341486D	86701	26/03/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	86701	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	86702	26/03/2020	MEDTRONIC ITALIA S.p.A.	238,80	07/12/2020		
824341486D	86702	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	86703	26/03/2020	MEDTRONIC ITALIA S.p.A.	89,55	07/12/2020		
824341486D	86703	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,45	26/07/2022
824341486D	86704	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,48	26/07/2022
824341486D	86704	26/03/2020	MEDTRONIC ITALIA S.p.A.	95,52	16/12/2020		
824341486D	86705	26/03/2020	MEDTRONIC ITALIA S.p.A.			3,00	26/07/2022
824341486D	86705	26/03/2020	MEDTRONIC ITALIA S.p.A.	597,00	16/12/2020		
824341486D	86706	26/03/2020	MEDTRONIC ITALIA S.p.A.	137,31	07/12/2020		
824341486D	86706	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,69	26/07/2022
824341486D	86707	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,33	26/07/2022
824341486D	86707	26/03/2020	MEDTRONIC ITALIA S.p.A.	65,67	16/12/2020		
824341486D	86708	26/03/2020	MEDTRONIC ITALIA S.p.A.	179,10	12/01/2021		
824341486D	86708	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,90	26/07/2022
824341486D	86709	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	86709	26/03/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	86710	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	86710	26/03/2020	MEDTRONIC ITALIA S.p.A.	23,88	07/12/2020		
824341486D	86711	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,93	26/07/2022
824341486D	86711	26/03/2020	MEDTRONIC ITALIA S.p.A.	185,07	16/12/2020		
824341486D	86712	26/03/2020	MEDTRONIC ITALIA S.p.A.	149,25	16/12/2020		
824341486D	86712	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	86713	26/03/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	86713	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	86714	26/03/2020	MEDTRONIC ITALIA S.p.A.	441,78	16/12/2020		
824341486D	86714	26/03/2020	MEDTRONIC ITALIA S.p.A.			2,22	26/07/2022
824341486D	86715	26/03/2020	MEDTRONIC ITALIA S.p.A.			5,01	26/07/2022
824341486D	86715	26/03/2020	MEDTRONIC ITALIA S.p.A.	996,99	16/12/2020		
824341486D	86716	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	86716	26/03/2020	MEDTRONIC ITALIA S.p.A.	119,40	16/12/2020		
824341486D	86717	26/03/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	86717	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	86718	26/03/2020	MEDTRONIC ITALIA S.p.A.	919,38	12/01/2021		
824341486D	86718	26/03/2020	MEDTRONIC ITALIA S.p.A.			4,62	26/07/2022
824341486D	86719	26/03/2020	MEDTRONIC ITALIA S.p.A.	107,46	07/12/2020		
824341486D	86719	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,54	26/07/2022
824341486D	86720	26/03/2020	MEDTRONIC ITALIA S.p.A.	179,10	16/12/2020		
824341486D	86720	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,90	26/07/2022
824341486D	86721	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	86721	26/03/2020	MEDTRONIC ITALIA S.p.A.	238,80	16/12/2020		
824341486D	86722	26/03/2020	MEDTRONIC ITALIA S.p.A.	41,79	07/12/2020		
824341486D	86722	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	86723	26/03/2020	MEDTRONIC ITALIA S.p.A.	220,89	12/01/2021		
824341486D	86723	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,11	26/07/2022
824341486D	86724	26/03/2020	MEDTRONIC ITALIA S.p.A.			3,24	26/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	86724	26/03/2020	MEDTRONIC ITALIA S.p.A.	644,76	07/12/2020		
824341486D	86725	26/03/2020	MEDTRONIC ITALIA S.p.A.	214,92	16/12/2020		
824341486D	86725	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,08	26/07/2022
824341486D	86726	26/03/2020	MEDTRONIC ITALIA S.p.A.			2,22	26/07/2022
824341486D	86726	26/03/2020	MEDTRONIC ITALIA S.p.A.	441,78	12/01/2021		
824341486D	86727	26/03/2020	MEDTRONIC ITALIA S.p.A.	423,87	12/01/2021		
824341486D	86727	26/03/2020	MEDTRONIC ITALIA S.p.A.			2,13	26/07/2022
824341486D	86729	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,59	26/07/2022
824341486D	86729	26/03/2020	MEDTRONIC ITALIA S.p.A.	316,41	16/12/2020		
824341486D	86730	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,23	26/07/2022
824341486D	86730	26/03/2020	MEDTRONIC ITALIA S.p.A.	244,77	07/12/2020		
824341486D	86731	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,68	26/07/2022
824341486D	86731	26/03/2020	MEDTRONIC ITALIA S.p.A.	334,32	07/12/2020		
824341486D	86732	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,62	26/07/2022
824341486D	86732	26/03/2020	MEDTRONIC ITALIA S.p.A.	322,38	07/12/2020		
824341486D	86733	26/03/2020	MEDTRONIC ITALIA S.p.A.	149,25	07/12/2020		
824341486D	86733	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	86734	26/03/2020	MEDTRONIC ITALIA S.p.A.	477,60	07/12/2020		
824341486D	86734	26/03/2020	MEDTRONIC ITALIA S.p.A.			2,40	26/07/2022
824341486D	86735	26/03/2020	MEDTRONIC ITALIA S.p.A.	53,73	07/12/2020		
824341486D	86735	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,27	26/07/2022
824341486D	86737	26/03/2020	MEDTRONIC ITALIA S.p.A.			3,45	26/07/2022
824341486D	86737	26/03/2020	MEDTRONIC ITALIA S.p.A.	686,55	16/12/2020		
824341486D	86738	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,92	26/07/2022
824341486D	86738	26/03/2020	MEDTRONIC ITALIA S.p.A.	382,08	16/12/2020		
824341486D	86739	26/03/2020	MEDTRONIC ITALIA S.p.A.	507,45	07/12/2020		
824341486D	86739	26/03/2020	MEDTRONIC ITALIA S.p.A.			2,55	26/07/2022
824341486D	86740	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,50	26/07/2022
824341486D	86740	26/03/2020	MEDTRONIC ITALIA S.p.A.	298,50	16/12/2020		
824341486D	86741	26/03/2020	MEDTRONIC ITALIA S.p.A.			1,47	26/07/2022
824341486D	86741	26/03/2020	MEDTRONIC ITALIA S.p.A.	292,53	07/12/2020		
824341486D	86742	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	86742	26/03/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	86743	26/03/2020	MEDTRONIC ITALIA S.p.A.	149,25	07/12/2020		
824341486D	86743	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	86744	26/03/2020	MEDTRONIC ITALIA S.p.A.			3,06	26/07/2022
824341486D	86744	26/03/2020	MEDTRONIC ITALIA S.p.A.	608,94	16/12/2020		
824341486D	86745	26/03/2020	MEDTRONIC ITALIA S.p.A.	119,40	07/12/2020		
824341486D	86745	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	86746	26/03/2020	MEDTRONIC ITALIA S.p.A.	191,04	07/12/2020		
824341486D	86746	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,96	26/07/2022
824341486D	86747	26/03/2020	MEDTRONIC ITALIA S.p.A.			5,16	26/07/2022
824341486D	86747	26/03/2020	MEDTRONIC ITALIA S.p.A.	1.026,84	07/12/2020		
824341486D	86748	26/03/2020	MEDTRONIC ITALIA S.p.A.			2,58	26/07/2022
824341486D	86748	26/03/2020	MEDTRONIC ITALIA S.p.A.	513,42	12/01/2021		



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824341486D	86749	26/03/2020	MEDTRONIC ITALIA S.p.A.	507,45	07/12/2020		
824341486D	86749	26/03/2020	MEDTRONIC ITALIA S.p.A.			2,55	26/07/2022
824341486D	86750	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	86750	26/03/2020	MEDTRONIC ITALIA S.p.A.	35,82	07/12/2020		
824341486D	86751	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	86751	26/03/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	86752	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	86752	26/03/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	86753	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	86753	26/03/2020	MEDTRONIC ITALIA S.p.A.	119,40	07/12/2020		
824341486D	86754	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	86754	26/03/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	86755	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,27	26/07/2022
824341486D	86755	26/03/2020	MEDTRONIC ITALIA S.p.A.	53,73	07/12/2020		
824341486D	86757	26/03/2020	MEDTRONIC ITALIA S.p.A.	17,91	16/12/2020		
824341486D	86757	26/03/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	88291	27/03/2020	MEDTRONIC ITALIA S.p.A.			3,75	26/07/2022
824341486D	88291	27/03/2020	MEDTRONIC ITALIA S.p.A.	746,25	16/12/2020		
824341486D	88292	27/03/2020	MEDTRONIC ITALIA S.p.A.			17,64	26/07/2022
824341486D	88292	27/03/2020	MEDTRONIC ITALIA S.p.A.	3.510,36	16/12/2020		
824341486D	89510	30/03/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	89510	30/03/2020	MEDTRONIC ITALIA S.p.A.	149,25	07/12/2020		
824341486D	89511	30/03/2020	MEDTRONIC ITALIA S.p.A.			0,66	26/07/2022
824341486D	89511	30/03/2020	MEDTRONIC ITALIA S.p.A.	131,34	07/12/2020		
824341486D	89512	30/03/2020	MEDTRONIC ITALIA S.p.A.			1,29	26/07/2022
824341486D	89512	30/03/2020	MEDTRONIC ITALIA S.p.A.	256,71	07/12/2020		
824341486D	90849	31/03/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	90849	31/03/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	90850	31/03/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	90850	31/03/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	90851	31/03/2020	MEDTRONIC ITALIA S.p.A.	47,76	16/12/2020		
824341486D	90851	31/03/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	90852	31/03/2020	MEDTRONIC ITALIA S.p.A.			0,54	26/07/2022
824341486D	90852	31/03/2020	MEDTRONIC ITALIA S.p.A.	107,46	07/12/2020		
824341486D	90853	31/03/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	90853	31/03/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	90854	31/03/2020	MEDTRONIC ITALIA S.p.A.			2,31	26/07/2022
824341486D	90854	31/03/2020	MEDTRONIC ITALIA S.p.A.	459,69	07/12/2020		
824341486D	90855	31/03/2020	MEDTRONIC ITALIA S.p.A.	1.176,09	29/12/2020		
824341486D	90855	31/03/2020	MEDTRONIC ITALIA S.p.A.			5,91	26/07/2022
824341486D	90856	31/03/2020	MEDTRONIC ITALIA S.p.A.	238,80	07/12/2020		
824341486D	90856	31/03/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	90857	31/03/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	90857	31/03/2020	MEDTRONIC ITALIA S.p.A.	238,80	16/12/2020		
824341486D	90858	31/03/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	90858	31/03/2020	MEDTRONIC ITALIA S.p.A.	238,80	07/12/2020		
824341486D	90859	31/03/2020	MEDTRONIC ITALIA S.p.A.	328,35	07/12/2020		
824341486D	90859	31/03/2020	MEDTRONIC ITALIA S.p.A.			1,65	26/07/2022
824341486D	90860	31/03/2020	MEDTRONIC ITALIA S.p.A.			1,95	26/07/2022
824341486D	90860	31/03/2020	MEDTRONIC ITALIA S.p.A.	388,05	07/12/2020		
824341486D	90862	31/03/2020	MEDTRONIC ITALIA S.p.A.			1,65	26/07/2022
824341486D	90862	31/03/2020	MEDTRONIC ITALIA S.p.A.	328,35	07/12/2020		
824341486D	90863	31/03/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	90863	31/03/2020	MEDTRONIC ITALIA S.p.A.	23,88	07/12/2020		
824341486D	92329	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	92329	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92330	01/04/2020	MEDTRONIC ITALIA S.p.A.			2,25	26/07/2022
824341486D	92330	01/04/2020	MEDTRONIC ITALIA S.p.A.	447,75	07/12/2020		
824341486D	92331	01/04/2020	MEDTRONIC ITALIA S.p.A.	608,94	07/12/2020		
824341486D	92331	01/04/2020	MEDTRONIC ITALIA S.p.A.			3,06	26/07/2022
824341486D	92332	01/04/2020	MEDTRONIC ITALIA S.p.A.	202,98	16/12/2020		
824341486D	92332	01/04/2020	MEDTRONIC ITALIA S.p.A.			1,02	26/07/2022
824341486D	92333	01/04/2020	MEDTRONIC ITALIA S.p.A.	53,73	16/12/2020		
824341486D	92333	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,27	26/07/2022
824341486D	92334	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	92334	01/04/2020	MEDTRONIC ITALIA S.p.A.	47,76	16/12/2020		
824341486D	92335	01/04/2020	MEDTRONIC ITALIA S.p.A.	95,52	12/01/2021		
824341486D	92335	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,48	26/07/2022
824341486D	92336	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	92336	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92337	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	92337	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92338	01/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	92338	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	92339	01/04/2020	MEDTRONIC ITALIA S.p.A.	173,13	07/12/2020		
824341486D	92339	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,87	26/07/2022
824341486D	92340	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	92340	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92341	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	92341	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92342	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92342	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	92344	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,51	26/07/2022
824341486D	92344	01/04/2020	MEDTRONIC ITALIA S.p.A.	101,49	07/12/2020		
824341486D	92346	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92346	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	92347	01/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	92347	01/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	93514	02/04/2020	MEDTRONIC ITALIA S.p.A.			1,59	26/07/2022
824341486D	93514	02/04/2020	MEDTRONIC ITALIA S.p.A.	316,41	16/12/2020		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	93515	02/04/2020	MEDTRONIC ITALIA S.p.A.	202,98	07/12/2020		
824341486D	93515	02/04/2020	MEDTRONIC ITALIA S.p.A.			1,02	26/07/2022
824341486D	93516	02/04/2020	MEDTRONIC ITALIA S.p.A.	197,01	07/12/2020		
824341486D	93516	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,99	26/07/2022
824341486D	93517	02/04/2020	MEDTRONIC ITALIA S.p.A.	197,01	07/12/2020		
824341486D	93517	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,99	26/07/2022
824341486D	93519	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	93519	02/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	93520	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	93520	02/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	29/12/2020		
824341486D	93521	02/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	16/12/2020		
824341486D	93521	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	93522	02/04/2020	MEDTRONIC ITALIA S.p.A.	167,16	16/12/2020		
824341486D	93522	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,84	26/07/2022
824341486D	93523	02/04/2020	MEDTRONIC ITALIA S.p.A.	65,67	16/12/2020		
824341486D	93523	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,33	26/07/2022
824341486D	93524	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	93524	02/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	93525	02/04/2020	MEDTRONIC ITALIA S.p.A.	149,25	07/12/2020		
824341486D	93525	02/04/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	93526	02/04/2020	MEDTRONIC ITALIA S.p.A.	405,96	16/12/2020		
824341486D	93526	02/04/2020	MEDTRONIC ITALIA S.p.A.			2,04	26/07/2022
824341486D	95365	03/04/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	95365	03/04/2020	MEDTRONIC ITALIA S.p.A.	149,25	07/12/2020		
824341486D	95366	03/04/2020	MEDTRONIC ITALIA S.p.A.	71,64	07/12/2020		
824341486D	95366	03/04/2020	MEDTRONIC ITALIA S.p.A.			0,36	26/07/2022
824341486D	95367	03/04/2020	MEDTRONIC ITALIA S.p.A.	549,24	16/12/2020		
824341486D	95367	03/04/2020	MEDTRONIC ITALIA S.p.A.			2,76	26/07/2022
824341486D	95368	03/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	95368	03/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	95369	03/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	95369	03/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	571837	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	571837	06/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	571838	06/04/2020	MEDTRONIC ITALIA S.p.A.	71,64	07/12/2020		
824341486D	571838	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,36	26/07/2022
824341486D	571839	06/04/2020	MEDTRONIC ITALIA S.p.A.			2,25	26/07/2022
824341486D	571839	06/04/2020	MEDTRONIC ITALIA S.p.A.	447,75	07/12/2020		
824341486D	96544	06/04/2020	MEDTRONIC ITALIA S.p.A.	185,07	07/12/2020		
824341486D	96544	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,93	26/07/2022
824341486D	96545	06/04/2020	MEDTRONIC ITALIA S.p.A.			11,85	26/07/2022
824341486D	96545	06/04/2020	MEDTRONIC ITALIA S.p.A.	2.358,15	16/12/2020		
824341486D	96546	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	96546	06/04/2020	MEDTRONIC ITALIA S.p.A.	35,82	07/12/2020		
824341486D	96547	06/04/2020	MEDTRONIC ITALIA S.p.A.	83,58	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
824341486D	96547	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,42	26/07/2022
824341486D	96548	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,84	26/07/2022
824341486D	96548	06/04/2020	MEDTRONIC ITALIA S.p.A.	167,16	12/01/2021		
824341486D	96550	06/04/2020	MEDTRONIC ITALIA S.p.A.			31,32	26/07/2022
824341486D	96550	06/04/2020	MEDTRONIC ITALIA S.p.A.	6.232,68	16/12/2020		
824341486D	96551	06/04/2020	MEDTRONIC ITALIA S.p.A.	125,37	07/12/2020		
824341486D	96551	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,63	26/07/2022
824341486D	96552	06/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	96552	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	96553	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	96553	06/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	96557	06/04/2020	MEDTRONIC ITALIA S.p.A.	11,94	16/12/2020		
824341486D	96557	06/04/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	571921	07/04/2020	MEDTRONIC ITALIA S.p.A.	286,56	16/12/2020		
824341486D	571921	07/04/2020	MEDTRONIC ITALIA S.p.A.			1,44	26/07/2022
824341486D	98121	07/04/2020	MEDTRONIC ITALIA S.p.A.	47,76	07/12/2020		
824341486D	98121	07/04/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	98881	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98881	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98882	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98882	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98883	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98883	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98884	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98884	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98885	08/04/2020	MEDTRONIC ITALIA S.p.A.	358,20	07/12/2020		
824341486D	98885	08/04/2020	MEDTRONIC ITALIA S.p.A.			1,80	26/07/2022
824341486D	98886	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98886	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	12/01/2021		
824341486D	98887	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98887	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98888	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98888	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98889	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98889	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	98890	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98890	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98891	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	98891	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98892	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98892	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98893	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98893	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98894	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98894	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	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
824341486D	98895	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98895	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98896	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98896	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98897	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98897	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98898	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98898	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98899	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	22/12/2020		
824341486D	98899	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98900	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98900	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98901	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98901	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98902	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98902	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98903	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98903	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98904	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	98904	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98905	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98905	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98906	08/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	98906	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	98908	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	98908	08/04/2020	MEDTRONIC ITALIA S.p.A.	35,82	12/01/2021		
824341486D	98909	08/04/2020	MEDTRONIC ITALIA S.p.A.			1,86	26/07/2022
824341486D	98909	08/04/2020	MEDTRONIC ITALIA S.p.A.	370,14	12/01/2021		
824341486D	98910	08/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	98910	08/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	100637	09/04/2020	MEDTRONIC ITALIA S.p.A.	11,94	16/12/2020		
824341486D	100637	09/04/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	100640	09/04/2020	MEDTRONIC ITALIA S.p.A.	11,94	16/12/2020		
824341486D	100640	09/04/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	101895	10/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	101895	10/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	101896	10/04/2020	MEDTRONIC ITALIA S.p.A.	35,82	07/12/2020		
824341486D	101896	10/04/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	101897	10/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	101897	10/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	103263	14/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	103263	14/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	104053	15/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	104053	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	104054	15/04/2020	MEDTRONIC ITALIA S.p.A.	23,88	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
824341486D	104054	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	104055	15/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	104055	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	104056	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	104056	15/04/2020	MEDTRONIC ITALIA S.p.A.	41,79	07/12/2020		
824341486D	104057	15/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	16/12/2020		
824341486D	104057	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	104058	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	104058	15/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	104059	15/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	104059	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	104060	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	104060	15/04/2020	MEDTRONIC ITALIA S.p.A.	41,79	07/12/2020		
824341486D	104061	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,42	26/07/2022
824341486D	104061	15/04/2020	MEDTRONIC ITALIA S.p.A.	83,58	16/12/2020		
824341486D	104062	15/04/2020	MEDTRONIC ITALIA S.p.A.	149,25	16/12/2020		
824341486D	104062	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	104063	15/04/2020	MEDTRONIC ITALIA S.p.A.	83,58	16/12/2020		
824341486D	104063	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,42	26/07/2022
824341486D	104064	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	104064	15/04/2020	MEDTRONIC ITALIA S.p.A.	47,76	07/12/2020		
824341486D	104065	15/04/2020	MEDTRONIC ITALIA S.p.A.	83,58	07/12/2020		
824341486D	104065	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,42	26/07/2022
824341486D	104066	15/04/2020	MEDTRONIC ITALIA S.p.A.	1.194,00	16/12/2020		
824341486D	104066	15/04/2020	MEDTRONIC ITALIA S.p.A.			6,00	26/07/2022
824341486D	104067	15/04/2020	MEDTRONIC ITALIA S.p.A.	208,95	07/12/2020		
824341486D	104067	15/04/2020	MEDTRONIC ITALIA S.p.A.			1,05	26/07/2022
824341486D	104068	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,45	26/07/2022
824341486D	104068	15/04/2020	MEDTRONIC ITALIA S.p.A.	89,55	16/12/2020		
824341486D	104069	15/04/2020	MEDTRONIC ITALIA S.p.A.	161,19	16/12/2020		
824341486D	104069	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,81	26/07/2022
824341486D	104070	15/04/2020	MEDTRONIC ITALIA S.p.A.	597,00	29/12/2020		
824341486D	104070	15/04/2020	MEDTRONIC ITALIA S.p.A.			3,00	26/07/2022
824341486D	104071	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	104071	15/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	104072	15/04/2020	MEDTRONIC ITALIA S.p.A.	53,73	16/12/2020		
824341486D	104072	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,27	26/07/2022
824341486D	104073	15/04/2020	MEDTRONIC ITALIA S.p.A.	41,79	16/12/2020		
824341486D	104073	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	104074	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	104074	15/04/2020	MEDTRONIC ITALIA S.p.A.	47,76	07/12/2020		
824341486D	104075	15/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	104075	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	104076	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	104076	15/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	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
824341486D	104078	15/04/2020	MEDTRONIC ITALIA S.p.A.	47,76	16/12/2020		
824341486D	104078	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	104079	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	104079	15/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	104080	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	104080	15/04/2020	MEDTRONIC ITALIA S.p.A.	59,70	12/01/2021		
824341486D	104081	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,51	26/07/2022
824341486D	104081	15/04/2020	MEDTRONIC ITALIA S.p.A.	101,49	07/12/2020		
824341486D	104082	15/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	16/12/2020		
824341486D	104082	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	104083	15/04/2020	MEDTRONIC ITALIA S.p.A.	35,82	16/12/2020		
824341486D	104083	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	104084	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	104084	15/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	104085	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	104085	15/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	104086	15/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	104086	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	104087	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,90	26/07/2022
824341486D	104087	15/04/2020	MEDTRONIC ITALIA S.p.A.	179,10	07/12/2020		
824341486D	104088	15/04/2020	MEDTRONIC ITALIA S.p.A.			0,39	26/07/2022
824341486D	104088	15/04/2020	MEDTRONIC ITALIA S.p.A.	77,61	07/12/2020		
824341486D	572360	15/04/2020	MEDTRONIC ITALIA S.p.A.			1,80	26/07/2022
824341486D	572360	15/04/2020	MEDTRONIC ITALIA S.p.A.	358,20	07/12/2020		
824341486D	105873	16/04/2020	MEDTRONIC ITALIA S.p.A.	202,98	16/12/2020		
824341486D	105873	16/04/2020	MEDTRONIC ITALIA S.p.A.			1,02	26/07/2022
824341486D	105874	16/04/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	105874	16/04/2020	MEDTRONIC ITALIA S.p.A.	238,80	16/12/2020		
824341486D	111403	22/04/2020	MEDTRONIC ITALIA S.p.A.			0,33	26/07/2022
824341486D	111403	22/04/2020	MEDTRONIC ITALIA S.p.A.	65,67	07/12/2020		
824341486D	111404	22/04/2020	MEDTRONIC ITALIA S.p.A.	65,67	16/12/2020		
824341486D	111404	22/04/2020	MEDTRONIC ITALIA S.p.A.			0,33	26/07/2022
824341486D	111406	22/04/2020	MEDTRONIC ITALIA S.p.A.	179,10	16/12/2020		
824341486D	111406	22/04/2020	MEDTRONIC ITALIA S.p.A.			0,90	26/07/2022
824341486D	111407	22/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	111407	22/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	112916	23/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	112916	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	112917	23/04/2020	MEDTRONIC ITALIA S.p.A.	119,40	07/12/2020		
824341486D	112917	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	112918	23/04/2020	MEDTRONIC ITALIA S.p.A.	752,22	16/12/2020		
824341486D	112918	23/04/2020	MEDTRONIC ITALIA S.p.A.			3,78	26/07/2022
824341486D	112919	23/04/2020	MEDTRONIC ITALIA S.p.A.	417,90	16/12/2020		
824341486D	112919	23/04/2020	MEDTRONIC ITALIA S.p.A.			2,10	26/07/2022
824341486D	112920	23/04/2020	MEDTRONIC ITALIA S.p.A.			3,12	26/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	112920	23/04/2020	MEDTRONIC ITALIA S.p.A.	620,88	12/01/2021		
824341486D	112921	23/04/2020	MEDTRONIC ITALIA S.p.A.			1,05	26/07/2022
824341486D	112921	23/04/2020	MEDTRONIC ITALIA S.p.A.	208,95	07/12/2020		
824341486D	112922	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,45	26/07/2022
824341486D	112922	23/04/2020	MEDTRONIC ITALIA S.p.A.	89,55	16/12/2020		
824341486D	112923	23/04/2020	MEDTRONIC ITALIA S.p.A.	585,06	29/12/2020		
824341486D	112923	23/04/2020	MEDTRONIC ITALIA S.p.A.			2,94	26/07/2022
824341486D	112924	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	112924	23/04/2020	MEDTRONIC ITALIA S.p.A.	23,88	16/12/2020		
824341486D	112925	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	112925	23/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	16/12/2020		
824341486D	112926	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	112926	23/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	112927	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	112927	23/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	112930	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	112930	23/04/2020	MEDTRONIC ITALIA S.p.A.	47,76	07/12/2020		
824341486D	112931	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	112931	23/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	112932	23/04/2020	MEDTRONIC ITALIA S.p.A.	238,80	16/12/2020		
824341486D	112932	23/04/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	112933	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	112933	23/04/2020	MEDTRONIC ITALIA S.p.A.	149,25	16/12/2020		
824341486D	112934	23/04/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	112934	23/04/2020	MEDTRONIC ITALIA S.p.A.	35,82	07/12/2020		
824341486D	114876	24/04/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	114876	24/04/2020	MEDTRONIC ITALIA S.p.A.	29,85	07/12/2020		
824341486D	114877	24/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	114877	24/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	114878	24/04/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	114878	24/04/2020	MEDTRONIC ITALIA S.p.A.	41,79	07/12/2020		
824341486D	114879	24/04/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	114879	24/04/2020	MEDTRONIC ITALIA S.p.A.	238,80	16/12/2020		
824341486D	115664	27/04/2020	MEDTRONIC ITALIA S.p.A.	95,52	16/12/2020		
824341486D	115664	27/04/2020	MEDTRONIC ITALIA S.p.A.			0,48	26/07/2022
824341486D	573300	28/04/2020	MEDTRONIC ITALIA S.p.A.			0,27	26/07/2022
824341486D	573300	28/04/2020	MEDTRONIC ITALIA S.p.A.	53,73	16/12/2020		
824341486D	118135	29/04/2020	MEDTRONIC ITALIA S.p.A.			0,36	26/07/2022
824341486D	118135	29/04/2020	MEDTRONIC ITALIA S.p.A.	71,64	07/12/2020		
824341486D	118992	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,54	26/07/2022
824341486D	118992	30/04/2020	MEDTRONIC ITALIA S.p.A.	107,46	16/12/2020		
824341486D	118993	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	118993	30/04/2020	MEDTRONIC ITALIA S.p.A.	119,40	07/12/2020		
824341486D	118994	30/04/2020	MEDTRONIC ITALIA S.p.A.	125,37	07/12/2020		
824341486D	118994	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,63	26/07/2022



CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenute a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	118995	30/04/2020	MEDTRONIC ITALIA S.p.A.	143,28	12/01/2021		
824341486D	118995	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,72	26/07/2022
824341486D	118996	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	118996	30/04/2020	MEDTRONIC ITALIA S.p.A.	41,79	07/12/2020		
824341486D	118997	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	118997	30/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	118998	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	118998	30/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	118999	30/04/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	118999	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	119000	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,33	26/07/2022
824341486D	119000	30/04/2020	MEDTRONIC ITALIA S.p.A.	65,67	16/12/2020		
824341486D	119001	30/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	119001	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	119002	30/04/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	119002	30/04/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	119541	01/05/2020	MEDTRONIC ITALIA S.p.A.	23,88	16/12/2020		
824341486D	119541	01/05/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	119542	01/05/2020	MEDTRONIC ITALIA S.p.A.	23,88	16/12/2020		
824341486D	119542	01/05/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	124491	08/05/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	124491	08/05/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	124492	08/05/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	124492	08/05/2020	MEDTRONIC ITALIA S.p.A.	59,70	16/12/2020		
824341486D	126558	12/05/2020	MEDTRONIC ITALIA S.p.A.	119,40	07/12/2020		
824341486D	126558	12/05/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	126559	12/05/2020	MEDTRONIC ITALIA S.p.A.	71,64	16/12/2020		
824341486D	126559	12/05/2020	MEDTRONIC ITALIA S.p.A.			0,36	26/07/2022
824341486D	126560	12/05/2020	MEDTRONIC ITALIA S.p.A.	11,94	16/12/2020		
824341486D	126560	12/05/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	130861	18/05/2020	MEDTRONIC ITALIA S.p.A.			0,45	26/07/2022
824341486D	130861	18/05/2020	MEDTRONIC ITALIA S.p.A.	89,55	07/12/2020		
824341486D	130862	18/05/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	130862	18/05/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	147645	09/06/2020	MEDTRONIC ITALIA S.p.A.	47,76	07/12/2020		
824341486D	147645	09/06/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	147646	09/06/2020	MEDTRONIC ITALIA S.p.A.			0,48	26/07/2022
824341486D	147646	09/06/2020	MEDTRONIC ITALIA S.p.A.	95,52	07/12/2020		
824341486D	147648	09/06/2020	MEDTRONIC ITALIA S.p.A.	17,89	07/12/2020		
824341486D	147648	09/06/2020	MEDTRONIC ITALIA S.p.A.			0,11	26/07/2022
824341486D	148672	10/06/2020	MEDTRONIC ITALIA S.p.A.	71,64	23/12/2020		
824341486D	148672	10/06/2020	MEDTRONIC ITALIA S.p.A.			0,36	26/07/2022
824341486D	148673	10/06/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	148673	10/06/2020	MEDTRONIC ITALIA S.p.A.	11,94	07/12/2020		
824341486D	149875	11/06/2020	MEDTRONIC ITALIA S.p.A.	23,88	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
824341486D	149875	11/06/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	149876	11/06/2020	MEDTRONIC ITALIA S.p.A.			0,36	26/07/2022
824341486D	149876	11/06/2020	MEDTRONIC ITALIA S.p.A.	71,64	07/12/2020		
824341486D	149877	11/06/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	149877	11/06/2020	MEDTRONIC ITALIA S.p.A.	17,91	07/12/2020		
824341486D	149878	11/06/2020	MEDTRONIC ITALIA S.p.A.	11,94	07/12/2020		
824341486D	149878	11/06/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	153504	16/06/2020	MEDTRONIC ITALIA S.p.A.	155,22	07/12/2020		
824341486D	153504	16/06/2020	MEDTRONIC ITALIA S.p.A.			0,78	26/07/2022
824341486D	153505	16/06/2020	MEDTRONIC ITALIA S.p.A.			0,63	26/07/2022
824341486D	153505	16/06/2020	MEDTRONIC ITALIA S.p.A.	125,37	07/12/2020		
824341486D	154829	17/06/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	154829	17/06/2020	MEDTRONIC ITALIA S.p.A.	59,70	07/12/2020		
824341486D	576103	18/06/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	576103	18/06/2020	MEDTRONIC ITALIA S.p.A.	238,80	07/12/2020		
824341486D	576104	18/06/2020	MEDTRONIC ITALIA S.p.A.	41,79	07/12/2020		
824341486D	576104	18/06/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	162168	25/06/2020	MEDTRONIC ITALIA S.p.A.	5,97	07/12/2020		
824341486D	162168	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	162169	25/06/2020	MEDTRONIC ITALIA S.p.A.	11,94	07/12/2020		
824341486D	162169	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	162170	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	162170	25/06/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	162171	25/06/2020	MEDTRONIC ITALIA S.p.A.	11,94	07/12/2020		
824341486D	162171	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	162172	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	162172	25/06/2020	MEDTRONIC ITALIA S.p.A.	11,94	16/12/2020		
824341486D	162173	25/06/2020	MEDTRONIC ITALIA S.p.A.	11,94	07/12/2020		
824341486D	162173	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	576496	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,45	26/07/2022
824341486D	576496	25/06/2020	MEDTRONIC ITALIA S.p.A.	89,55	07/12/2020		
824341486D	576497	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	576497	25/06/2020	MEDTRONIC ITALIA S.p.A.	17,91	29/12/2020		
824341486D	576498	25/06/2020	MEDTRONIC ITALIA S.p.A.	77,61	07/12/2020		
824341486D	576498	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,39	26/07/2022
824341486D	576499	25/06/2020	MEDTRONIC ITALIA S.p.A.			0,36	26/07/2022
824341486D	576499	25/06/2020	MEDTRONIC ITALIA S.p.A.	71,64	07/12/2020		
824341486D	576661	29/06/2020	MEDTRONIC ITALIA S.p.A.	149,25	16/12/2020		
824341486D	576661	29/06/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	576662	29/06/2020	MEDTRONIC ITALIA S.p.A.			1,89	26/07/2022
824341486D	576662	29/06/2020	MEDTRONIC ITALIA S.p.A.	376,11	12/01/2021		
824341486D	576663	29/06/2020	MEDTRONIC ITALIA S.p.A.	23,88	16/12/2020		
824341486D	576663	29/06/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	576664	29/06/2020	MEDTRONIC ITALIA S.p.A.	5,97	16/12/2020		
824341486D	576664	29/06/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	576756	30/06/2020	MEDTRONIC ITALIA S.p.A.	358,20	07/12/2020		
824341486D	576756	30/06/2020	MEDTRONIC ITALIA S.p.A.			1,80	26/07/2022
824341486D	176473	10/07/2020	MEDTRONIC ITALIA S.p.A.			1,20	26/07/2022
824341486D	176473	10/07/2020	MEDTRONIC ITALIA S.p.A.	238,80	07/12/2020		
824341486D	176474	10/07/2020	MEDTRONIC ITALIA S.p.A.	119,40	07/12/2020		
824341486D	176474	10/07/2020	MEDTRONIC ITALIA S.p.A.			0,60	26/07/2022
824341486D	176475	10/07/2020	MEDTRONIC ITALIA S.p.A.	149,25	07/12/2020		
824341486D	176475	10/07/2020	MEDTRONIC ITALIA S.p.A.			0,75	26/07/2022
824341486D	582110	12/10/2020	MEDTRONIC ITALIA S.p.A.			0,30	26/07/2022
824341486D	582110	12/10/2020	MEDTRONIC ITALIA S.p.A.	59,70	12/01/2021		
824341486D	272094	27/10/2020	MEDTRONIC ITALIA S.p.A.	11,94	12/01/2021		
824341486D	582815	27/10/2020	MEDTRONIC ITALIA S.p.A.			0,99	26/07/2022
824341486D	582815	27/10/2020	MEDTRONIC ITALIA S.p.A.	197,01	12/01/2021		
824341486D	582816	27/10/2020	MEDTRONIC ITALIA S.p.A.			0,09	26/07/2022
824341486D	582816	27/10/2020	MEDTRONIC ITALIA S.p.A.	17,91	12/01/2021		
824341486D	582817	27/10/2020	MEDTRONIC ITALIA S.p.A.			0,12	26/07/2022
824341486D	582817	27/10/2020	MEDTRONIC ITALIA S.p.A.	23,88	12/01/2021		
824341486D	582818	27/10/2020	MEDTRONIC ITALIA S.p.A.			26,31	26/07/2022
824341486D	582818	27/10/2020	MEDTRONIC ITALIA S.p.A.	5.235,69	12/01/2021		
824341486D	582819	27/10/2020	MEDTRONIC ITALIA S.p.A.	5,97	12/01/2021		
824341486D	582819	27/10/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	285713	10/11/2020	MEDTRONIC ITALIA S.p.A.			0,93	26/07/2022
824341486D	285713	10/11/2020	MEDTRONIC ITALIA S.p.A.	185,07	12/01/2021		
824341486D	285714	10/11/2020	MEDTRONIC ITALIA S.p.A.	394,02	12/01/2021		
824341486D	285714	10/11/2020	MEDTRONIC ITALIA S.p.A.			1,98	26/07/2022
824341486D	583805	16/11/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	583805	16/11/2020	MEDTRONIC ITALIA S.p.A.	11,94	12/01/2021		
824341486D	584016	19/11/2020	MEDTRONIC ITALIA S.p.A.	35,82	12/01/2021		
824341486D	584016	19/11/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	584018	19/11/2020	MEDTRONIC ITALIA S.p.A.			0,24	26/07/2022
824341486D	584018	19/11/2020	MEDTRONIC ITALIA S.p.A.	47,76	12/01/2021		
824341486D	584020	19/11/2020	MEDTRONIC ITALIA S.p.A.			0,15	26/07/2022
824341486D	584020	19/11/2020	MEDTRONIC ITALIA S.p.A.	29,85	12/01/2021		
824341486D	584022	19/11/2020	MEDTRONIC ITALIA S.p.A.	11,94	12/01/2021		
824341486D	584022	19/11/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	584024	19/11/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
824341486D	584024	19/11/2020	MEDTRONIC ITALIA S.p.A.	11,94	12/01/2021		
824341486D	584026	19/11/2020	MEDTRONIC ITALIA S.p.A.			0,03	26/07/2022
824341486D	584026	19/11/2020	MEDTRONIC ITALIA S.p.A.	5,97	12/04/2021		
824341486D	584186	20/11/2020	MEDTRONIC ITALIA S.p.A.	1.056,69	12/01/2021		
824341486D	584186	20/11/2020	MEDTRONIC ITALIA S.p.A.			5,31	26/07/2022
824341486D	584391	25/11/2020	MEDTRONIC ITALIA S.p.A.	77,61	12/04/2021		
824341486D	584391	25/11/2020	MEDTRONIC ITALIA S.p.A.			0,39	26/07/2022
824341486D	584392	25/11/2020	MEDTRONIC ITALIA S.p.A.	11,94	12/01/2021		
824341486D	584392	25/11/2020	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
824341486D	584393	25/11/2020	MEDTRONIC ITALIA S.p.A.			0,21	26/07/2022
824341486D	584393	25/11/2020	MEDTRONIC ITALIA S.p.A.	41,79	15/03/2021		
824341486D	584525	26/11/2020	MEDTRONIC ITALIA S.p.A.	77,61	12/01/2021		
824341486D	584525	26/11/2020	MEDTRONIC ITALIA S.p.A.			0,39	26/07/2022
824341486D	584526	26/11/2020	MEDTRONIC ITALIA S.p.A.	35,82	12/01/2021		
824341486D	584526	26/11/2020	MEDTRONIC ITALIA S.p.A.			0,18	26/07/2022
824341486D	61806	03/03/2021	MEDTRONIC ITALIA S.p.A.	11,94	27/04/2021		
824341486D	61806	03/03/2021	MEDTRONIC ITALIA S.p.A.			0,06	26/07/2022
82434294CF	718967	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718967	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	06/10/2020		
82434294CF	718968	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	28/07/2020		
82434294CF	718968	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718969	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718969	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	16/09/2020		
82434294CF	718970	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718970	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718971	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	28/07/2020		
82434294CF	718971	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718972	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		
82434294CF	718972	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718973	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	10/08/2020		
82434294CF	718973	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718974	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718974	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		
82434294CF	718975	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718975	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718976	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		
82434294CF	718976	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718977	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	28/07/2020		
82434294CF	718977	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718978	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	29/07/2020		
82434294CF	718978	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718979	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		
82434294CF	718979	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718980	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718980	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	16/09/2020		
82434294CF	718981	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718981	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718982	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		
82434294CF	718982	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718983	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718983	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718984	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718984	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718985	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		

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82434294CF	718985	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718986	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718986	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718987	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	09/09/2020		
82434294CF	718987	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718988	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		
82434294CF	718988	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718989	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718989	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	10/08/2020		
82434294CF	718990	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	23/12/2020		
82434294CF	718990	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718991	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718991	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718992	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718992	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718993	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	16/09/2020		
82434294CF	718993	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718994	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718994	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718995	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	10/08/2020		
82434294CF	718995	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718996	31/03/2020	FRESENIUS KABI ITALIA srl	2.189,00	06/10/2020		
82434294CF	718996	31/03/2020	FRESENIUS KABI ITALIA srl			11,00	13/07/2022
82434294CF	718997	31/03/2020	FRESENIUS KABI ITALIA srl	3.283,50	10/08/2020		
82434294CF	718997	31/03/2020	FRESENIUS KABI ITALIA srl			16,50	13/07/2022
82434294CF	718998	31/03/2020	FRESENIUS KABI ITALIA srl			165,00	13/07/2022
82434294CF	718998	31/03/2020	FRESENIUS KABI ITALIA srl	32.835,00	16/09/2020		
82434294CF	718999	31/03/2020	FRESENIUS KABI ITALIA srl	64.575,50	10/08/2020		
82434294CF	718999	31/03/2020	FRESENIUS KABI ITALIA srl			324,50	13/07/2022
82434294CF	719000	31/03/2020	FRESENIUS KABI ITALIA srl			390,50	13/07/2022
82434294CF	719000	31/03/2020	FRESENIUS KABI ITALIA srl	77.709,50	16/09/2020		
8251039CC5	671839	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS			115,50	01/07/2022
8251039CC5	671839	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	22.984,50	18/06/2020		
8251039CC5	671840	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	53.630,50	18/06/2020		
8251039CC5	671840	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS			269,50	01/07/2022
8251039CC5	671841	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS			115,50	01/07/2022
8251039CC5	671841	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	22.984,50	18/06/2020		
8251039CC5	671842	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	3,13	01/07/2022		
8251039CC5	671842	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS			115,50	01/07/2022
8251039CC5	671842	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	22.981,37	18/06/2020		
8251039CC5	671843	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS			115,50	01/07/2022
8251039CC5	671843	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	22.984,50	16/07/2020		
8251039CC5	671844	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS			115,50	01/07/2022
8251039CC5	671844	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	22.984,50	18/06/2020		
8251039CC5	671845	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS			115,50	01/07/2022

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
8251039CC5	671845	09/04/2020	FISHER & PAYKEL HEALTHCARE SAS	22.984,50	16/07/2020		
8251039CC5	677279	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS			539,00	01/07/2022
8251039CC5	677279	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS	107.261,00	03/08/2020		
8251039CC5	677280	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS	53.630,50	16/07/2020		
8251039CC5	677280	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS			269,50	01/07/2022
8251039CC5	677281	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS	45.969,00	03/08/2020		
8251039CC5	677281	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS			231,00	01/07/2022
8251039CC5	677282	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS	38.307,50	14/07/2020		
8251039CC5	677282	30/04/2020	FISHER & PAYKEL HEALTHCARE SAS			192,50	01/07/2022
8251039CC5	679330	13/05/2020	FISHER & PAYKEL HEALTHCARE SAS			231,00	01/07/2022
8251039CC5	679330	13/05/2020	FISHER & PAYKEL HEALTHCARE SAS	45.969,00	16/07/2020		
8251039CC5	688126	23/06/2020	FISHER & PAYKEL HEALTHCARE SAS	34.924,50	10/08/2020		
8251039CC5	688126	23/06/2020	FISHER & PAYKEL HEALTHCARE SAS			175,50	01/07/2022
8251039CC5	690251	03/07/2020	FISHER & PAYKEL HEALTHCARE SAS			175,50	01/07/2022
8251039CC5	690251	03/07/2020	FISHER & PAYKEL HEALTHCARE SAS	34.924,50	06/08/2020		
8251039CC5	691296	09/07/2020	FISHER & PAYKEL HEALTHCARE SAS	34.924,50	10/08/2020		
8251039CC5	691296	09/07/2020	FISHER & PAYKEL HEALTHCARE SAS			175,50	01/07/2022
8251039CC5	692338	16/07/2020	FISHER & PAYKEL HEALTHCARE SAS			175,50	01/07/2022
8251039CC5	692338	16/07/2020	FISHER & PAYKEL HEALTHCARE SAS	34.924,50	16/09/2020		
8251039CC5	693102	20/07/2020	FISHER & PAYKEL HEALTHCARE SAS	10.746,00	06/10/2020		
8251039CC5	693102	20/07/2020	FISHER & PAYKEL HEALTHCARE SAS			54,00	01/07/2022
8251039CC5	693301	21/07/2020	FISHER & PAYKEL HEALTHCARE SAS			121,50	01/07/2022
8251039CC5	693301	21/07/2020	FISHER & PAYKEL HEALTHCARE SAS	24.178,50	06/10/2020		
8251039CC5	696245	04/08/2020	FISHER & PAYKEL HEALTHCARE SAS	34.924,50	06/10/2020		
8251039CC5	696245	04/08/2020	FISHER & PAYKEL HEALTHCARE SAS			175,50	01/07/2022
8251039CC5	699904	26/08/2020	FISHER & PAYKEL HEALTHCARE SAS	81.490,50	06/10/2020		
8251039CC5	699904	26/08/2020	FISHER & PAYKEL HEALTHCARE SAS			409,50	01/07/2022
8251039CC5	703567	15/09/2020	FISHER & PAYKEL HEALTHCARE SAS			351,00	01/07/2022
8251039CC5	703567	15/09/2020	FISHER & PAYKEL HEALTHCARE SAS	69.849,00	06/10/2020		
8251039CC5	705609	28/09/2020	FISHER & PAYKEL HEALTHCARE SAS	1.194,00	06/10/2020		
8251039CC5	705609	28/09/2020	FISHER & PAYKEL HEALTHCARE SAS			6,00	01/07/2022
8251039CC5	706382	01/10/2020	FISHER & PAYKEL HEALTHCARE SAS			351,00	01/07/2022
8251039CC5	706382	01/10/2020	FISHER & PAYKEL HEALTHCARE SAS	69.849,00	03/11/2020		
8251039CC5	712427	27/10/2020	FISHER & PAYKEL HEALTHCARE SAS			813,00	01/07/2022
8251039CC5	712427	27/10/2020	FISHER & PAYKEL HEALTHCARE SAS	161.787,00	21/12/2020		
8251039CC5	734323	30/12/2020	FISHER & PAYKEL HEALTHCARE SAS	25.074,00	26/02/2021		
8251039CC5	734323	30/12/2020	FISHER & PAYKEL HEALTHCARE SAS			126,00	01/07/2022
8251039CC5	734324	30/12/2020	FISHER & PAYKEL HEALTHCARE SAS	58.207,50	26/02/2021		
8251039CC5	734324	30/12/2020	FISHER & PAYKEL HEALTHCARE SAS			292,50	01/07/2022
8251039CC5	735955	07/01/2021	FISHER & PAYKEL HEALTHCARE SAS			283,50	01/07/2022
8251039CC5	735955	07/01/2021	FISHER & PAYKEL HEALTHCARE SAS	56.416,50	26/02/2021		
Z16368C05D	149	30/06/2022	Anci Comunicare S.r.L.	19.900,00	05/08/2022		
Z2C363D57D	31	23/05/2022	Ita S.r.l.	690,00	11/07/2022		
Z32362DB20	8	11/07/2022	FERRAMENTA ROMA NORD DI ALBERICI ANNA	1.330,00	02/09/2022		
Z3A2EFA8C8	387	04/11/2021	S.M.A. Servizi Medici Aziendali Sistemi Sanitari Srl	2.777,95	06/12/2021		

CIG	Numero fattura	Data fattura	Beneficiario	Importo pagato al netto eventuale ritenuta a garanzia	Data pagamento	Importo pagamento ritenute	Data pagamento ritenute
Z3A2EFA8C8	387	04/11/2021	S.M.A. Servizi Medici Aziendali Sistemi Sanitari Srl			17,05	25/08/2022
Z3A2EFA8C8	146	20/04/2022	S.M.A. Servizi Medici Aziendali Sistemi Sanitari Srl	1.064,65	08/07/2022		
Z3A2EFA8C8	146	20/04/2022	S.M.A. Servizi Medici Aziendali Sistemi Sanitari Srl			5,35	25/08/2022
Z3A2EFA8C8	261	25/07/2022	S.M.A. Servizi Medici Aziendali Sistemi Sanitari Srl	3.962,09	25/08/2022		
Z3A2EFA8C8	261	25/07/2022	S.M.A. Servizi Medici Aziendali Sistemi Sanitari Srl			19,91	25/08/2022
Z4E36F8638	6	18/07/2022	CEGOS ITALIA SpA	1.590,00	05/09/2022		
Z5E368C029	41	01/07/2022	Ita S.r.l.	590,00	05/08/2022		
Z6036302FA	61	13/06/2022	Centro Studi Marangoni di Rigattieri Guido	561,00	23/08/2022		
Z7C34A3043	838	14/07/2022	Studio Informatica Srl	12.000,00	22/08/2022		
Z852C55D17	6/R	27/01/2021	Crowe Bompani SpA	7.810,75	03/03/2021		
Z852C55D17	6/R	27/01/2021	Crowe Bompani SpA			39,25	23/09/2022
Z852C55D17	116/R	30/04/2021	Crowe Bompani SpA	6.397,85	08/06/2021		
Z852C55D17	116/R	30/04/2021	Crowe Bompani SpA			32,15	23/09/2022
Z852C55D17	297/R	16/11/2021	Crowe Bompani SpA	8.586,85	16/12/2021		
Z852C55D17	297/R	16/11/2021	Crowe Bompani SpA			43,15	23/09/2022
Z852C55D17	84/R	22/03/2022	Crowe Bompani SpA	5.064,55	22/04/2022		
Z852C55D17	84/R	22/03/2022	Crowe Bompani SpA			25,45	23/09/2022
Z92353F57C	216	01/08/2022	Business School 24 S.p.A.	2.400,00	02/09/2022		
Z97364A9AD	46	31/05/2022	Aruba Pec Spa	300,00	21/07/2022		
ZB2275C55A	258	11/06/2019	ACG AUDITING & CONSULTING GROUP S.R.L.			3,00	22/08/2022
ZB2275C55A	258	11/06/2019	ACG AUDITING & CONSULTING GROUP S.R.L.	597,00	14/06/2019		
ZB2275C55A	259	11/06/2019	ACG AUDITING & CONSULTING GROUP S.R.L.			3,00	22/08/2022
ZB2275C55A	259	11/06/2019	ACG AUDITING & CONSULTING GROUP S.R.L.	597,00	14/06/2019		
ZB2275C55A	469	06/09/2019	ACG AUDITING & CONSULTING GROUP S.R.L.	796,00	11/10/2019		
ZB2275C55A	469	06/09/2019	ACG AUDITING & CONSULTING GROUP S.R.L.			4,00	22/08/2022
ZB2275C55A	117	30/04/2020	ACG AUDITING & CONSULTING GROUP S.R.L.	1.791,00	12/06/2020		
ZB2275C55A	117	30/04/2020	ACG AUDITING & CONSULTING GROUP S.R.L.			9,00	22/08/2022
ZB2275C55A	52	03/03/2021	ACG AUDITING & CONSULTING GROUP S.R.L.			3,00	22/08/2022
ZB2275C55A	52	03/03/2021	ACG AUDITING & CONSULTING GROUP S.R.L.	597,00	06/04/2021		
ZB2275C55A	72	11/03/2021	ACG AUDITING & CONSULTING GROUP S.R.L.	1.194,00	15/04/2021		
ZB2275C55A	72	11/03/2021	ACG AUDITING & CONSULTING GROUP S.R.L.			6,00	22/08/2022
ZB2275C55A	243	23/05/2022	ACG AUDITING & CONSULTING GROUP S.R.L.			4,00	22/08/2022
ZB2275C55A	243	23/05/2022	ACG AUDITING & CONSULTING GROUP S.R.L.	796,00	27/06/2022		
ZB2275C55A	423	18/07/2022	ACG AUDITING & CONSULTING GROUP S.R.L.			6,00	22/08/2022
ZB2275C55A	423	18/07/2022	ACG AUDITING & CONSULTING GROUP S.R.L.	1.194,00	22/08/2022		
ZBF368BFD5	193	12/07/2022	FPA S.r.l.	6.000,00	22/08/2022		
ZC935FBB90	3	20/07/2022	CMC SECURITY SOLUTIONS SRL	3.200,00	22/08/2022		
ZCC3376FE1	174	10/05/2022	Notaio Valentina Natalini			6,09	12/07/2022
ZCC3376FE1	174	10/05/2022	Notaio Valentina Natalini	1.227,31	13/06/2022		
ZCC3376FE1	175	10/05/2022	Notaio Valentina Natalini			2,67	12/07/2022
ZCC3376FE1	175	10/05/2022	Notaio Valentina Natalini	537,93	13/06/2022		
ZCC3376FE1	176	10/05/2022	Notaio Valentina Natalini			3,47	12/07/2022
ZCC3376FE1	176	10/05/2022	Notaio Valentina Natalini	696,73	13/06/2022		