

| CIG        | Importo contrattuale | Numero fattura | Data fattura | Beneficiario                                         | Importo pagato al netto eventuale ritenuta a garanzia* | Data pagamento | Importo pagamento ritenute | Data pagamento ritenute |
|------------|----------------------|----------------|--------------|------------------------------------------------------|--------------------------------------------------------|----------------|----------------------------|-------------------------|
| 6862313FD1 | 1.172.500,00         | 27             | 24/10/2018   | I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' Srl | 4.556,00                                               | 21/11/2018     |                            |                         |
| 6862313FD1 | 1.172.500,00         | 30             | 30/10/2018   | I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' Srl | 19.396,50                                              | 21/11/2018     |                            |                         |
| 6862313FD1 | 1.172.500,00         | 5              | 07/02/2020   | I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' Srl | 19.765,00                                              | 17/03/2020     |                            |                         |
| 6862313FD1 | 1.172.500,00         | 21             | 19/11/2020   | I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' Srl | 39.799,00                                              | 21/12/2020     |                            |                         |
| 6862313FD1 | 1.172.500,00         | 21             | 19/11/2020   | I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' Srl |                                                        |                | 200                        | 21/02/2025              |
| 6862313FD1 | 1.172.500,00         | 19             | 18/05/2021   | I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' Srl | 2.333,27                                               | 08/07/2021     |                            |                         |
| 6862313FD1 | 1.172.500,00         | 19             | 18/05/2021   | I.Q.M. - ISPEZIONI E MONITORAGGI PER LA QUALITA' Srl |                                                        |                | 11,73                      | 21/02/2025              |
| 8598143410 | 210.087,30           | 7012           | 28/07/2022   | Fastweb S. p. A.                                     | 174.851,15                                             | 30/09/2022     |                            |                         |
| 8598143410 | 210.087,30           | 7012           | 28/07/2022   | Fastweb S. p. A.                                     |                                                        |                | 878,65                     | 10/03/2025              |
| 8800378DA7 | 220.800,00           | 60064          | 31/05/2022   | Manpower S.r.l.                                      |                                                        |                | 83,10                      | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 60064          | 31/05/2022   | Manpower S.r.l.                                      | 16.536,90                                              | 15/07/2022     |                            |                         |
| 8800378DA7 | 220.800,00           | 87744          | 31/07/2022   | Manpower S.r.l.                                      |                                                        |                | 9,9                        | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 87744          | 31/07/2022   | Manpower S.r.l.                                      | 1.970,10                                               | 05/09/2022     |                            |                         |
| 8800378DA7 | 220.800,00           | 128597         | 31/10/2022   | Manpower S.r.l.                                      | 3.384,99                                               | 05/06/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 128597         | 31/10/2022   | Manpower S.r.l.                                      |                                                        |                | 17,01                      | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 142833         | 30/11/2022   | Manpower S.r.l.                                      |                                                        |                | 11,34                      | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 142833         | 30/11/2022   | Manpower S.r.l.                                      | 2.256,66                                               | 06/04/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 1978           | 31/01/2023   | Manpower S.r.l.                                      |                                                        |                | 5,67                       | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 1978           | 31/01/2023   | Manpower S.r.l.                                      | 1.128,33                                               | 06/04/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 1979           | 31/01/2023   | Manpower S.r.l.                                      | 3.080,52                                               | 06/04/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 1979           | 31/01/2023   | Manpower S.r.l.                                      |                                                        |                | 15,48                      | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 46544          | 30/04/2023   | Manpower S.r.l.                                      | 1.259,67                                               | 20/06/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 46544          | 30/04/2023   | Manpower S.r.l.                                      |                                                        |                | 6,33                       | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 46545          | 30/04/2023   | Manpower S.r.l.                                      |                                                        |                | 6,47                       | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 46545          | 30/04/2023   | Manpower S.r.l.                                      | 1.286,53                                               | 20/06/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 46546          | 30/04/2023   | Manpower S.r.l.                                      |                                                        |                | 36,77                      | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 46546          | 30/04/2023   | Manpower S.r.l.                                      | 7.316,23                                               | 08/06/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 74724          | 30/06/2023   | Manpower S.r.l.                                      |                                                        |                | 11,50                      | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 74724          | 30/06/2023   | Manpower S.r.l.                                      | 2.288,00                                               | 24/08/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 74725          | 30/06/2023   | Manpower S.r.l.                                      | 1.916,37                                               | 25/08/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 74725          | 30/06/2023   | Manpower S.r.l.                                      |                                                        |                | 9,63                       | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 74726          | 30/06/2023   | Manpower S.r.l.                                      | 3.384,99                                               | 25/08/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 74726          | 30/06/2023   | Manpower S.r.l.                                      |                                                        |                | 17,01                      | 06/02/2025              |
| 8800378DA7 | 220.800,00           | 74727          | 30/06/2023   | Manpower S.r.l.                                      | 2.256,66                                               | 24/08/2023     |                            |                         |
| 8800378DA7 | 220.800,00           | 74727          | 30/06/2023   | Manpower S.r.l.                                      |                                                        |                | 11,34                      | 06/02/2025              |

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| 8800378DA7 | 220.800,00 | 74728  | 30/06/2023 | Manpower S.r.l. | 2.992,46 | 24/08/2023 |       |            |
| 8800378DA7 | 220.800,00 | 74728  | 30/06/2023 | Manpower S.r.l. |          |            | 15,04 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 102784 | 31/08/2023 | Manpower S.r.l. | 1.580,56 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 102784 | 31/08/2023 | Manpower S.r.l. |          |            | 7,94  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 102785 | 31/08/2023 | Manpower S.r.l. | 1.990,99 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 102785 | 31/08/2023 | Manpower S.r.l. |          |            | 10,01 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116032 | 29/09/2023 | Manpower S.r.l. |          |            | 20,64 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116032 | 29/09/2023 | Manpower S.r.l. | 4.107,36 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116033 | 29/09/2023 | Manpower S.r.l. | 1.241,76 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116033 | 29/09/2023 | Manpower S.r.l. |          |            | 6,24  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116034 | 29/09/2023 | Manpower S.r.l. |          |            | 6,24  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116034 | 29/09/2023 | Manpower S.r.l. | 1.241,76 | 24/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116035 | 29/09/2023 | Manpower S.r.l. |          |            | 8,96  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116035 | 29/09/2023 | Manpower S.r.l. | 1.782,04 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116036 | 29/09/2023 | Manpower S.r.l. | 1.841,74 | 24/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116036 | 29/09/2023 | Manpower S.r.l. |          |            | 9,26  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116037 | 29/09/2023 | Manpower S.r.l. |          |            | 7,95  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116037 | 29/09/2023 | Manpower S.r.l. | 1.582,05 | 24/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116038 | 29/09/2023 | Manpower S.r.l. | 2.438,74 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116038 | 29/09/2023 | Manpower S.r.l. |          |            | 12,26 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116040 | 29/09/2023 | Manpower S.r.l. | 3.134,25 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116040 | 29/09/2023 | Manpower S.r.l. |          |            | 15,75 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116041 | 29/09/2023 | Manpower S.r.l. | 2.985,00 | 24/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116041 | 29/09/2023 | Manpower S.r.l. |          |            | 15    | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 116042 | 29/09/2023 | Manpower S.r.l. | 3.937,21 | 10/11/2023 |       |            |
| 8800378DA7 | 220.800,00 | 116042 | 29/09/2023 | Manpower S.r.l. |          |            | 19,79 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 130076 | 31/10/2023 | Manpower S.r.l. | 2.005,92 | 29/12/2023 |       |            |
| 8800378DA7 | 220.800,00 | 130076 | 31/10/2023 | Manpower S.r.l. |          |            | 10,08 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 130077 | 31/10/2023 | Manpower S.r.l. | 2.664,11 | 29/12/2023 |       |            |
| 8800378DA7 | 220.800,00 | 130077 | 31/10/2023 | Manpower S.r.l. |          |            | 13,39 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 145468 | 30/11/2023 | Manpower S.r.l. | 1.155,19 | 29/02/2024 |       |            |
| 8800378DA7 | 220.800,00 | 145468 | 30/11/2023 | Manpower S.r.l. |          |            | 5,81  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 2043   | 31/01/2024 | Manpower S.r.l. | 1.734,28 | 08/03/2024 |       |            |
| 8800378DA7 | 220.800,00 | 2043   | 31/01/2024 | Manpower S.r.l. |          |            | 8,72  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 2044   | 31/01/2024 | Manpower S.r.l. | 1.256,68 | 08/03/2024 |       |            |
| 8800378DA7 | 220.800,00 | 2044   | 31/01/2024 | Manpower S.r.l. |          |            | 6,32  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 2045   | 31/01/2024 | Manpower S.r.l. |          |            | 13,13 | 06/02/2025 |

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| 8800378DA7 | 220.800,00 | 2045   | 31/01/2024 | Manpower S.r.l. | 2.611,87 | 08/03/2024 |       |            |
| 8800378DA7 | 220.800,00 | 2046   | 31/01/2024 | Manpower S.r.l. | 2.585,01 | 07/06/2024 |       |            |
| 8800378DA7 | 220.800,00 | 2046   | 31/01/2024 | Manpower S.r.l. |          |            | 12,99 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 2047   | 31/01/2024 | Manpower S.r.l. | 994,00   | 08/03/2024 |       |            |
| 8800378DA7 | 220.800,00 | 2047   | 31/01/2024 | Manpower S.r.l. |          |            | 5     | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15817  | 29/02/2024 | Manpower S.r.l. | 2.388,00 | 26/04/2024 |       |            |
| 8800378DA7 | 220.800,00 | 15817  | 29/02/2024 | Manpower S.r.l. |          |            | 12    | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15818  | 29/02/2024 | Manpower S.r.l. | 1.558,17 | 26/04/2024 |       |            |
| 8800378DA7 | 220.800,00 | 15818  | 29/02/2024 | Manpower S.r.l. |          |            | 7,83  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15819  | 29/02/2024 | Manpower S.r.l. |          |            | 8,34  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15819  | 29/02/2024 | Manpower S.r.l. | 1.659,66 | 26/04/2024 |       |            |
| 8800378DA7 | 220.800,00 | 15820  | 29/02/2024 | Manpower S.r.l. |          |            | 6,08  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15820  | 29/02/2024 | Manpower S.r.l. | 1.208,92 | 26/04/2024 |       |            |
| 8800378DA7 | 220.800,00 | 15821  | 29/02/2024 | Manpower S.r.l. | 3.059,62 | 26/04/2024 |       |            |
| 8800378DA7 | 220.800,00 | 15821  | 29/02/2024 | Manpower S.r.l. |          |            | 15,38 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15822  | 29/02/2024 | Manpower S.r.l. | 5.134,20 | 26/04/2024 |       |            |
| 8800378DA7 | 220.800,00 | 15822  | 29/02/2024 | Manpower S.r.l. |          |            | 25,8  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15823  | 29/02/2024 | Manpower S.r.l. |          |            | 28,56 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 15823  | 29/02/2024 | Manpower S.r.l. | 5.683,44 | 26/04/2024 |       |            |
| 8800378DA7 | 220.800,00 | 30060  | 31/03/2024 | Manpower S.r.l. |          |            | 6,08  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 30060  | 31/03/2024 | Manpower S.r.l. | 1.208,92 | 07/06/2024 |       |            |
| 8800378DA7 | 220.800,00 | 30061  | 31/03/2024 | Manpower S.r.l. |          |            | 36,45 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 30061  | 31/03/2024 | Manpower S.r.l. | 7.253,55 | 07/06/2024 |       |            |
| 8800378DA7 | 220.800,00 | 70021  | 30/06/2024 | Manpower S.r.l. | 3.916,32 | 02/08/2024 |       |            |
| 8800378DA7 | 220.800,00 | 70021  | 30/06/2024 | Manpower S.r.l. |          |            | 19,68 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 82376  | 31/07/2024 | Manpower S.r.l. | 4.587,94 | 20/09/2024 |       |            |
| 8800378DA7 | 220.800,00 | 82376  | 31/07/2024 | Manpower S.r.l. |          |            | 23,06 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 82377  | 31/07/2024 | Manpower S.r.l. |          |            | 6,63  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 82377  | 31/07/2024 | Manpower S.r.l. | 1.319,37 | 20/09/2024 |       |            |
| 8800378DA7 | 220.800,00 | 82378  | 31/07/2024 | Manpower S.r.l. | 2.340,24 | 20/09/2024 |       |            |
| 8800378DA7 | 220.800,00 | 82378  | 31/07/2024 | Manpower S.r.l. |          |            | 11,76 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 82379  | 31/07/2024 | Manpower S.r.l. |          |            | 7,83  | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 82379  | 31/07/2024 | Manpower S.r.l. | 1.558,17 | 20/09/2024 |       |            |
| 8800378DA7 | 220.800,00 | 82380  | 31/07/2024 | Manpower S.r.l. |          |            | 10,46 | 06/02/2025 |
| 8800378DA7 | 220.800,00 | 82380  | 31/07/2024 | Manpower S.r.l. | 2.080,54 | 20/09/2024 |       |            |
| 8800378DA7 | 220.800,00 | 106970 | 30/09/2024 | Manpower S.r.l. | 1.967,11 | 10/12/2024 |       |            |
| 8800378DA7 | 220.800,00 | 106970 | 30/09/2024 | Manpower S.r.l. |          |            | 9,89  | 06/02/2025 |

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| 8800378DA7 | 220.800,00   | 133559 | 30/11/2024 | Manpower S.r.l.              | 2.298,45   | 28/01/2025 |        |            |
| 8800378DA7 | 220.800,00   | 133559 | 30/11/2024 | Manpower S.r.l.              |            |            | 11,55  | 06/02/2025 |
| 8800378DA7 | 220.800,00   | 133560 | 30/11/2024 | Manpower S.r.l.              | 1.585,03   | 28/01/2025 |        |            |
| 8800378DA7 | 220.800,00   | 133560 | 30/11/2024 | Manpower S.r.l.              |            |            | 7,97   | 06/02/2025 |
| 8800378DA7 | 220.800,00   | 146253 | 31/12/2024 | Manpower S.r.l.              | 2.438,74   | 06/02/2025 |        |            |
| 8800378DA7 | 220.800,00   | 146253 | 31/12/2024 | Manpower S.r.l.              |            |            | 12,26  | 06/02/2025 |
| 8800378DA7 | 220.800,00   | 146254 | 31/12/2024 | Manpower S.r.l.              | 1.585,03   | 06/02/2025 |        |            |
| 8800378DA7 | 220.800,00   | 146254 | 31/12/2024 | Manpower S.r.l.              |            |            | 7,97   | 06/02/2025 |
| 88291458F0 | 1.324.430,00 | 2/P    | 22/02/2022 | CAD Solution Provider S.r.l. |            |            | 825    | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 2/P    | 22/02/2022 | CAD Solution Provider S.r.l. | 164.175,00 | 22/03/2022 |        |            |
| 88291458F0 | 1.324.430,00 | 7/P    | 15/04/2022 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 7/P    | 15/04/2022 | CAD Solution Provider S.r.l. | 39.136,66  | 19/05/2022 |        |            |
| 88291458F0 | 1.324.430,00 | 12/P   | 11/07/2022 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 12/P   | 11/07/2022 | CAD Solution Provider S.r.l. | 39.136,66  | 05/08/2022 |        |            |
| 88291458F0 | 1.324.430,00 | 13/P   | 13/10/2022 | CAD Solution Provider S.r.l. | 39.136,66  | 11/11/2022 |        |            |
| 88291458F0 | 1.324.430,00 | 13/P   | 13/10/2022 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 1/P    | 11/01/2023 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 1/P    | 11/01/2023 | CAD Solution Provider S.r.l. | 39.136,66  | 10/02/2023 |        |            |
| 88291458F0 | 1.324.430,00 | 7/P    | 13/04/2023 | CAD Solution Provider S.r.l. | 39.136,66  | 12/05/2023 |        |            |
| 88291458F0 | 1.324.430,00 | 7/P    | 13/04/2023 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 8/P    | 22/05/2023 | CAD Solution Provider S.r.l. |            |            | 20,31  | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 8/P    | 22/05/2023 | CAD Solution Provider S.r.l. | 4.042,19   | 21/06/2023 |        |            |
| 88291458F0 | 1.324.430,00 | 11/P   | 12/07/2023 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 11/P   | 12/07/2023 | CAD Solution Provider S.r.l. | 39.136,66  | 04/08/2023 |        |            |
| 88291458F0 | 1.324.430,00 | 14/P   | 29/09/2023 | CAD Solution Provider S.r.l. | 3.731,25   | 03/11/2023 |        |            |
| 88291458F0 | 1.324.430,00 | 14/P   | 29/09/2023 | CAD Solution Provider S.r.l. |            |            | 18,75  | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 15/P   | 19/10/2023 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 15/P   | 19/10/2023 | CAD Solution Provider S.r.l. | 39.136,66  | 07/12/2023 |        |            |
| 88291458F0 | 1.324.430,00 | 18/P   | 28/12/2023 | CAD Solution Provider S.r.l. | 39.136,66  | 26/01/2024 |        |            |
| 88291458F0 | 1.324.430,00 | 18/P   | 28/12/2023 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 6/P    | 11/04/2024 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 6/P    | 11/04/2024 | CAD Solution Provider S.r.l. | 39.136,66  | 10/05/2024 |        |            |
| 88291458F0 | 1.324.430,00 | 9/P    | 15/07/2024 | CAD Solution Provider S.r.l. | 39.136,66  | 09/08/2024 |        |            |
| 88291458F0 | 1.324.430,00 | 9/P    | 15/07/2024 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 11/P   | 15/10/2024 | CAD Solution Provider S.r.l. | 39.136,66  | 14/11/2024 |        |            |
| 88291458F0 | 1.324.430,00 | 11/P   | 15/10/2024 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |
| 88291458F0 | 1.324.430,00 | 1/P    | 23/01/2025 | CAD Solution Provider S.r.l. |            |            | 196,67 | 07/03/2025 |

|            |              |       |            |                              |           |            |       |            |
|------------|--------------|-------|------------|------------------------------|-----------|------------|-------|------------|
| 88291458F0 | 1.324.430,00 | 1/P   | 23/01/2025 | CAD Solution Provider S.r.l. | 39.136,66 | 21/02/2025 |       |            |
| 9082851DBF | 48.798,32    | 1754  | 28/07/2022 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 1754  | 28/07/2022 | Mapi Roma S.r.l.             | 2.421,07  | 09/12/2022 |       |            |
| 9082851DBF | 48.798,32    | 2534  | 09/11/2022 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 2534  | 09/11/2022 | Mapi Roma S.r.l.             | 2.421,07  | 09/12/2022 |       |            |
| 9082851DBF | 48.798,32    | 264   | 02/02/2023 | Mapi Roma S.r.l.             | 2.421,07  | 07/03/2023 |       |            |
| 9082851DBF | 48.798,32    | 264   | 02/02/2023 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 1017  | 28/04/2023 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 1017  | 28/04/2023 | Mapi Roma S.r.l.             | 2.421,07  | 01/06/2023 |       |            |
| 9082851DBF | 48.798,32    | 1797  | 31/07/2023 | Mapi Roma S.r.l.             | 2.421,07  | 01/09/2023 |       |            |
| 9082851DBF | 48.798,32    | 1797  | 31/07/2023 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 2358  | 18/10/2023 | Mapi Roma S.r.l.             | 2.421,07  | 17/11/2023 |       |            |
| 9082851DBF | 48.798,32    | 2358  | 18/10/2023 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 87    | 16/01/2024 | Mapi Roma S.r.l.             | 2.421,07  | 16/02/2024 |       |            |
| 9082851DBF | 48.798,32    | 87    | 16/01/2024 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 1003  | 07/05/2024 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 1003  | 07/05/2024 | Mapi Roma S.r.l.             | 2.421,07  | 18/12/2024 |       |            |
| 9082851DBF | 48.798,32    | 1825  | 27/08/2024 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9082851DBF | 48.798,32    | 1825  | 27/08/2024 | Mapi Roma S.r.l.             | 2.421,07  | 18/12/2024 |       |            |
| 9082851DBF | 48.798,32    | 2214  | 14/10/2024 | Mapi Roma S.r.l.             | 2.421,07  | 18/12/2024 |       |            |
| 9082851DBF | 48.798,32    | 2214  | 14/10/2024 | Mapi Roma S.r.l.             |           |            | 12,17 | 17/01/2025 |
| 9154841DC6 | 300.000,00   | 107/E | 03/11/2022 | Sirmi S.r.l.                 | 10.945,00 | 02/12/2022 |       |            |
| 9154841DC6 | 300.000,00   | 107/E | 03/11/2022 | Sirmi S.r.l.                 |           |            | 55,00 | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 118/E | 28/11/2022 | Sirmi S.r.l.                 | 9.950,00  | 28/12/2022 |       |            |
| 9154841DC6 | 300.000,00   | 118/E | 28/11/2022 | Sirmi S.r.l.                 |           |            | 50,00 | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 134/E | 22/12/2022 | Sirmi S.r.l.                 | 8.955,00  | 20/01/2023 |       |            |
| 9154841DC6 | 300.000,00   | 134/E | 22/12/2022 | Sirmi S.r.l.                 |           |            | 45    | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 21    | 27/02/2023 | Sirmi S.r.l.                 |           |            | 75    | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 21    | 27/02/2023 | Sirmi S.r.l.                 | 14.925,00 | 06/04/2023 |       |            |
| 9154841DC6 | 300.000,00   | 24    | 01/03/2023 | Sirmi S.r.l.                 | 8.955,00  | 06/04/2023 |       |            |
| 9154841DC6 | 300.000,00   | 24    | 01/03/2023 | Sirmi S.r.l.                 |           |            | 45    | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 37    | 30/03/2023 | Sirmi S.r.l.                 | 2.487,50  | 28/04/2023 |       |            |
| 9154841DC6 | 300.000,00   | 37    | 30/03/2023 | Sirmi S.r.l.                 |           |            | 12,5  | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 48    | 03/05/2023 | Sirmi S.r.l.                 |           |            | 30    | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 48    | 03/05/2023 | Sirmi S.r.l.                 | 5.970,00  | 01/06/2023 |       |            |
| 9154841DC6 | 300.000,00   | 62    | 29/05/2023 | Sirmi S.r.l.                 |           |            | 35    | 21/01/2025 |
| 9154841DC6 | 300.000,00   | 62    | 29/05/2023 | Sirmi S.r.l.                 | 6.965,00  | 23/06/2023 |       |            |

|            |            |      |            |                              |           |            |        |            |
|------------|------------|------|------------|------------------------------|-----------|------------|--------|------------|
| 9154841DC6 | 300.000,00 | 74   | 28/06/2023 | Sirmi S.r.l.                 |           |            | 65     | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 74   | 28/06/2023 | Sirmi S.r.l.                 | 12.935,00 | 28/07/2023 |        |            |
| 9154841DC6 | 300.000,00 | 86   | 01/08/2023 | Sirmi S.r.l.                 | 8.457,50  | 01/09/2023 |        |            |
| 9154841DC6 | 300.000,00 | 86   | 01/08/2023 | Sirmi S.r.l.                 |           |            | 42,5   | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 97   | 02/10/2023 | Sirmi S.r.l.                 | 17.910,00 | 31/10/2023 |        |            |
| 9154841DC6 | 300.000,00 | 97   | 02/10/2023 | Sirmi S.r.l.                 |           |            | 90     | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 107  | 30/10/2023 | Sirmi S.r.l.                 | 20.895,00 | 29/11/2023 |        |            |
| 9154841DC6 | 300.000,00 | 107  | 30/10/2023 | Sirmi S.r.l.                 |           |            | 105,00 | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 113  | 30/11/2023 | Sirmi S.r.l.                 | 3.482,50  | 29/12/2023 |        |            |
| 9154841DC6 | 300.000,00 | 113  | 30/11/2023 | Sirmi S.r.l.                 |           |            | 17,50  | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 118  | 21/12/2023 | Sirmi S.r.l.                 |           |            | 187,5  | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 118  | 21/12/2023 | Sirmi S.r.l.                 | 37.312,50 | 19/01/2024 |        |            |
| 9154841DC6 | 300.000,00 | 119  | 21/12/2023 | Sirmi S.r.l.                 |           |            | 65,00  | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 119  | 21/12/2023 | Sirmi S.r.l.                 | 12.935,00 | 19/01/2024 |        |            |
| 9154841DC6 | 300.000,00 | 15   | 02/02/2024 | Sirmi S.r.l.                 | 9.950,00  | 01/03/2024 |        |            |
| 9154841DC6 | 300.000,00 | 15   | 02/02/2024 | Sirmi S.r.l.                 |           |            | 50     | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 25   | 28/02/2024 | Sirmi S.r.l.                 | 13.930,00 | 28/03/2024 |        |            |
| 9154841DC6 | 300.000,00 | 25   | 28/02/2024 | Sirmi S.r.l.                 |           |            | 70     | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 33   | 02/04/2024 | Sirmi S.r.l.                 | 33.332,50 | 02/05/2024 |        |            |
| 9154841DC6 | 300.000,00 | 33   | 02/04/2024 | Sirmi S.r.l.                 |           |            | 167,50 | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 50   | 21/05/2024 | Sirmi S.r.l.                 | 34.327,50 | 20/06/2024 |        |            |
| 9154841DC6 | 300.000,00 | 50   | 21/05/2024 | Sirmi S.r.l.                 |           |            | 172,50 | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 58   | 30/05/2024 | Sirmi S.r.l.                 |           |            | 57,50  | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 58   | 30/05/2024 | Sirmi S.r.l.                 | 11.442,50 | 28/06/2024 |        |            |
| 9154841DC6 | 300.000,00 | 73   | 27/06/2024 | Sirmi S.r.l.                 | 4.946,65  | 10/09/2024 |        |            |
| 9154841DC6 | 300.000,00 | 73   | 27/06/2024 | Sirmi S.r.l.                 |           |            | 63,57  | 21/01/2025 |
| 9154841DC6 | 300.000,00 | 73   | 27/06/2024 | Sirmi S.r.l.                 | 3.611,55  | 22/10/2024 |        |            |
| 9154841DC6 | 300.000,00 | 73   | 27/06/2024 | Sirmi S.r.l.                 | 3.878,23  | 26/07/2024 |        |            |
| A02CD1B700 | 132.000,00 | 68   | 29/01/2024 | Spencer Stuart Italia s.r.l. | 21.890,00 | 28/02/2024 |        |            |
| A02CD1B700 | 132.000,00 | 68   | 29/01/2024 | Spencer Stuart Italia s.r.l. |           |            | 110,00 | 10/03/2025 |
| A02CD1B700 | 132.000,00 | 91   | 31/01/2024 | Spencer Stuart Italia s.r.l. | 21.890,00 | 01/03/2024 |        |            |
| A02CD1B700 | 132.000,00 | 91   | 31/01/2024 | Spencer Stuart Italia s.r.l. |           |            | 110    | 10/03/2025 |
| A02CD1B700 | 132.000,00 | 371  | 31/03/2024 | Spencer Stuart Italia s.r.l. | 21.890,00 | 30/04/2024 |        |            |
| A02CD1B700 | 132.000,00 | 371  | 31/03/2024 | Spencer Stuart Italia s.r.l. |           |            | 110    | 10/03/2025 |
| A02CD1B700 | 132.000,00 | 1286 | 31/10/2024 | Spencer Stuart Italia s.r.l. | 21.890,00 | 31/01/2025 |        |            |
| A02CD1B700 | 132.000,00 | 1286 | 31/10/2024 | Spencer Stuart Italia s.r.l. |           |            | 110    | 10/03/2025 |
| A02CD1B700 | 132.000,00 | 1392 | 30/11/2024 | Spencer Stuart Italia s.r.l. | 21.890,00 | 31/01/2025 |        |            |

|            |            |      |            |                                                   |           |            |        |            |
|------------|------------|------|------------|---------------------------------------------------|-----------|------------|--------|------------|
| A02CD1B700 | 132.000,00 | 1392 | 30/11/2024 | Spencer Stuart Italia s.r.l.                      |           |            | 110    | 10/03/2025 |
| A02CD1B700 | 132.000,00 | 1511 | 31/12/2024 | Spencer Stuart Italia s.r.l.                      |           |            | 110    | 10/03/2025 |
| A02CD1B700 | 132.000,00 | 1511 | 31/12/2024 | Spencer Stuart Italia s.r.l.                      | 21.890,00 | 14/02/2025 |        |            |
| B0B2D16C98 | 5.540,88   | 3627 | 18/04/2024 | T.T. Tecnosistemi S.p.A.                          | 5.540,88  | 22/05/2024 |        |            |
| B118A94FA9 | 1.037,00   | 729  | 03/05/2024 | MEDIAEDIT SRL                                     | 1.037,00  | 05/06/2024 |        |            |
| B1510C1F68 | 60.000,00  | 46   | 02/07/2024 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 02/08/2024 |        |            |
| B1510C1F68 | 60.000,00  | 46   | 02/07/2024 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,5   | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 52   | 31/07/2024 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 30/08/2024 |        |            |
| B1510C1F68 | 60.000,00  | 52   | 31/07/2024 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,50  | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 54   | 02/09/2024 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 02/10/2024 |        |            |
| B1510C1F68 | 60.000,00  | 54   | 02/09/2024 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,5   | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 59   | 02/10/2024 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 31/10/2024 |        |            |
| B1510C1F68 | 60.000,00  | 59   | 02/10/2024 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,5   | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 68   | 05/11/2024 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,50  | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 68   | 05/11/2024 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 06/12/2024 |        |            |
| B1510C1F68 | 60.000,00  | 72   | 02/12/2024 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 30/12/2024 |        |            |
| B1510C1F68 | 60.000,00  | 72   | 02/12/2024 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,50  | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 2    | 07/01/2025 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 06/02/2025 |        |            |
| B1510C1F68 | 60.000,00  | 2    | 07/01/2025 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,5   | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 9    | 05/02/2025 | ACCENT ON DESIGN S.R.L.                           |           |            | 37,50  | 07/03/2025 |
| B1510C1F68 | 60.000,00  | 9    | 05/02/2025 | ACCENT ON DESIGN S.R.L.                           | 7.462,50  | 07/03/2025 |        |            |
| B21FD01D4D | 38.750,00  | 187  | 31/12/2024 | ITALIACAMP S.R.L.                                 |           |            | 58,13  | 20/03/2025 |
| B21FD01D4D | 38.750,00  | 187  | 31/12/2024 | ITALIACAMP S.R.L.                                 | 11.566,87 | 14/03/2025 |        |            |
| B21FD01D4D | 38.750,00  | 11   | 17/02/2025 | ITALIACAMP S.R.L.                                 |           |            | 135,63 | 20/03/2025 |
| B21FD01D4D | 38.750,00  | 11   | 17/02/2025 | ITALIACAMP S.R.L.                                 | 26.989,37 | 20/03/2025 |        |            |
| B275D808F5 | 35.000,00  | 368  | 29/11/2024 | Anci Comunicare S.r.l.                            | 35.000,00 | 02/01/2025 |        |            |
| B32DBC30F3 | 2.880,00   | 96   | 21/02/2025 | Scuola Etica di Alta Formazione e Perfezionamento | 3.499,20  | 21/03/2025 |        |            |
| B32DBC30F3 | 2.880,00   | 96   | 21/02/2025 | Scuola Etica di Alta Formazione e Perfezionamento |           |            | 14,40  | 21/03/2025 |
| B407336605 | 8.590,00   | 21   | 31/01/2025 | Fondazione Umberto Veronesi ETS                   | 8.590,00  | 19/03/2025 |        |            |
| B42771D276 | 2.760,00   | 93   | 29/11/2024 | Ita S.r.l.                                        | 2.760,00  | 10/01/2025 |        |            |
| B4BC0F54B2 | 49.500,00  | 355  | 30/12/2024 | ERIC SALMON & PARTNERS SRL SOCIETA' BENEFIT       | 16.417,50 | 30/01/2025 |        |            |
| B4BC0F54B2 | 49.500,00  | 355  | 30/12/2024 | ERIC SALMON & PARTNERS SRL SOCIETA' BENEFIT       |           |            | 82,5   | 31/03/2025 |
| B4BC0F54B2 | 49.500,00  | 8    | 31/01/2025 | ERIC SALMON & PARTNERS SRL SOCIETA' BENEFIT       |           |            | 82,50  | 31/03/2025 |
| B4BC0F54B2 | 49.500,00  | 8    | 31/01/2025 | ERIC SALMON & PARTNERS SRL SOCIETA' BENEFIT       | 16.417,50 | 12/03/2025 |        |            |
| B4BC0F54B2 | 49.500,00  | 35   | 28/02/2025 | ERIC SALMON & PARTNERS SRL SOCIETA' BENEFIT       | 16.417,50 | 31/03/2025 |        |            |
| B4BC0F54B2 | 49.500,00  | 35   | 28/02/2025 | ERIC SALMON & PARTNERS SRL SOCIETA' BENEFIT       |           |            | 82,50  | 31/03/2025 |
| B51B2F6405 | 690,00     | 3    | 24/01/2025 | Ita S.r.l.                                        | 690,00    | 06/03/2025 |        |            |

|            |           |       |            |                               |           |            |       |            |
|------------|-----------|-------|------------|-------------------------------|-----------|------------|-------|------------|
| B5306E165E | 1.300,00  | 31    | 27/01/2025 | Paradigma srl                 | 1.300,00  | 26/02/2025 |       |            |
| B58397E4EA | 2.360,00  | 11    | 11/02/2025 | Ita S.r.l.                    | 2.360,00  | 31/03/2025 |       |            |
| Z0337CED41 | 11.150,14 | 513   | 24/02/2023 | Il Sole 24-Ore S.p.A.         |           |            | 27,88 | 09/01/2025 |
| Z0337CED41 | 11.150,14 | 513   | 24/02/2023 | Il Sole 24-Ore S.p.A.         | 5.547,19  | 29/03/2023 |       |            |
| Z0337CED41 | 11.150,14 | 90    | 18/01/2024 | Il Sole 24-Ore S.p.A.         |           |            | 27,88 | 09/01/2025 |
| Z0337CED41 | 11.150,14 | 90    | 18/01/2024 | Il Sole 24-Ore S.p.A.         | 5.547,19  | 21/02/2024 |       |            |
| Z053AC1C30 | 10.000,00 | 291/E | 24/05/2023 | HRC International Academy Srl |           |            | 25,00 | 10/03/2025 |
| Z053AC1C30 | 10.000,00 | 291/E | 24/05/2023 | HRC International Academy Srl | 4.975,00  | 30/06/2023 |       |            |
| Z053AC1C30 | 10.000,00 | 624/E | 23/11/2023 | HRC International Academy Srl | 4.975,00  | 22/12/2023 |       |            |
| Z053AC1C30 | 10.000,00 | 624/E | 23/11/2023 | HRC International Academy Srl |           |            | 25    | 10/03/2025 |
| Z083DE3973 | 11.390,00 | 19    | 19/01/2024 | Giuriconsult Srl              | 11.390,00 | 22/02/2024 |       |            |
| Z403D91707 | 7.742,00  | 577   | 31/03/2024 | La Presse S.r.l.              | 1.925,82  | 10/05/2024 |       |            |
| Z403D91707 | 7.742,00  | 577   | 31/03/2024 | La Presse S.r.l.              |           |            | 9,68  | 04/02/2025 |
| Z403D91707 | 7.742,00  | 1396  | 30/06/2024 | La Presse S.r.l.              |           |            | 9,68  | 04/02/2025 |
| Z403D91707 | 7.742,00  | 1396  | 30/06/2024 | La Presse S.r.l.              | 1.925,82  | 02/08/2024 |       |            |
| Z403D91707 | 7.742,00  | 2052  | 30/09/2024 | La Presse S.r.l.              | 1.925,82  | 31/10/2024 |       |            |
| Z403D91707 | 7.742,00  | 2052  | 30/09/2024 | La Presse S.r.l.              |           |            | 9,68  | 04/02/2025 |
| Z403D91707 | 7.742,00  | 2921  | 31/12/2024 | La Presse S.r.l.              |           |            | 9,68  | 04/02/2025 |
| Z403D91707 | 7.742,00  | 2921  | 31/12/2024 | La Presse S.r.l.              | 1.925,82  | 04/02/2025 |       |            |
| Z4733463DB | 4.968,00  | 1     | 31/01/2022 | Spring Firm Srl               | 4.968,00  | 21/03/2022 |       |            |
| Z5238DCBF1 | 3.420,40  | 661   | 12/12/2022 | POWERMEDIA SRL                | 3.420,40  | 16/02/2023 |       |            |
| Z702BF8DF1 | 7.628,11  | 7     | 14/04/2020 | WEBINARPRO S.R.L.             | 6.528,00  | 04/06/2020 |       |            |
| Z702BF8DF1 | 7.628,11  | 5     | 24/03/2022 | WEBINARPRO S.R.L.             | 1.062,66  | 03/05/2022 |       |            |
| Z702BF8DF1 | 7.628,11  | 5     | 24/03/2022 | WEBINARPRO S.R.L.             |           |            | 5,34  | 10/03/2025 |
| Z753CFD9B7 | 990,00    | 1     | 15/02/2024 | Servizi per Utenze S.r.l.     | 246,26    | 19/03/2024 |       |            |
| Z753CFD9B7 | 990,00    | 1     | 15/02/2024 | Servizi per Utenze S.r.l.     |           |            | 1,24  | 10/01/2025 |
| Z753CFD9B7 | 990,00    | 2     | 24/05/2024 | Servizi per Utenze S.r.l.     | 246,26    | 28/06/2024 |       |            |
| Z753CFD9B7 | 990,00    | 2     | 24/05/2024 | Servizi per Utenze S.r.l.     |           |            | 1,24  | 10/01/2025 |
| Z753CFD9B7 | 990,00    | 3     | 30/08/2024 | Servizi per Utenze S.r.l.     | 246,26    | 01/10/2024 |       |            |
| Z753CFD9B7 | 990,00    | 3     | 30/08/2024 | Servizi per Utenze S.r.l.     |           |            | 1,24  | 10/01/2025 |
| Z753CFD9B7 | 990,00    | 4     | 09/12/2024 | Servizi per Utenze S.r.l.     | 246,26    | 10/01/2025 |       |            |
| Z753CFD9B7 | 990,00    | 4     | 09/12/2024 | Servizi per Utenze S.r.l.     |           |            | 1,24  | 10/01/2025 |
| Z7A3BAD44A | 19.500,00 | 555   | 22/11/2023 | CESOP COMMUNICATION SRL       |           |            | 32,5  | 03/01/2025 |
| Z7A3BAD44A | 19.500,00 | 555   | 22/11/2023 | CESOP COMMUNICATION SRL       | 6.467,50  | 22/12/2023 |       |            |
| Z7A3BAD44A | 19.500,00 | 585   | 28/11/2023 | CESOP COMMUNICATION SRL       | 3.980,00  | 28/12/2023 |       |            |
| Z7A3BAD44A | 19.500,00 | 585   | 28/11/2023 | CESOP COMMUNICATION SRL       |           |            | 20    | 03/01/2025 |
| Z873D05439 | 220,00    | 921   | 30/11/2023 | Actalis Spa                   | 220,00    | 04/04/2024 |       |            |

|            |           |        |            |                       |           |            |      |            |
|------------|-----------|--------|------------|-----------------------|-----------|------------|------|------------|
| Z9030D5615 | 26.500,01 | 8631   | 31/08/2021 | Lutech spa            | 26.500,00 | 21/10/2021 |      |            |
| Z9A256560F | 20.338,24 | 248912 | 20/05/2019 | Lease Plan Italia Spa | 46,51     | 24/06/2019 |      |            |
| Z9A256560F | 20.338,24 | 248912 | 20/05/2019 | Lease Plan Italia Spa |           |            | 0,23 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 248913 | 20/05/2019 | Lease Plan Italia Spa | 288,30    | 24/06/2019 |      |            |
| Z9A256560F | 20.338,24 | 248913 | 20/05/2019 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 704309 | 08/07/2019 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 704309 | 08/07/2019 | Lease Plan Italia Spa | 288,30    | 16/08/2019 |      |            |
| Z9A256560F | 20.338,24 | 356898 | 22/07/2019 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 356898 | 22/07/2019 | Lease Plan Italia Spa | 288,30    | 27/08/2019 |      |            |
| Z9A256560F | 20.338,24 | 407456 | 13/08/2019 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 407456 | 13/08/2019 | Lease Plan Italia Spa | 288,30    | 16/09/2019 |      |            |
| Z9A256560F | 20.338,24 | 457914 | 16/09/2019 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 457914 | 16/09/2019 | Lease Plan Italia Spa | 288,30    | 21/10/2019 |      |            |
| Z9A256560F | 20.338,24 | 765699 | 24/10/2019 | Lease Plan Italia Spa | 7,46      | 02/12/2019 |      |            |
| Z9A256560F | 20.338,24 | 765699 | 24/10/2019 | Lease Plan Italia Spa |           |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 562306 | 18/11/2019 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 562306 | 18/11/2019 | Lease Plan Italia Spa | 288,30    | 23/12/2019 |      |            |
| Z9A256560F | 20.338,24 | 41626  | 16/12/2019 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 41626  | 16/12/2019 | Lease Plan Italia Spa | 288,30    | 21/01/2020 |      |            |
| Z9A256560F | 20.338,24 | 609519 | 15/01/2020 | Lease Plan Italia Spa |           |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 609519 | 15/01/2020 | Lease Plan Italia Spa | 7,46      | 18/02/2020 |      |            |
| Z9A256560F | 20.338,24 | 41645  | 20/01/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 41645  | 20/01/2020 | Lease Plan Italia Spa | 288,30    | 25/02/2020 |      |            |
| Z9A256560F | 20.338,24 | 94917  | 17/02/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 94917  | 17/02/2020 | Lease Plan Italia Spa | 288,30    | 26/03/2020 |      |            |
| Z9A256560F | 20.338,24 | 148754 | 16/03/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 148754 | 16/03/2020 | Lease Plan Italia Spa | 288,30    | 27/04/2020 |      |            |
| Z9A256560F | 20.338,24 | 201420 | 20/04/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 201420 | 20/04/2020 | Lease Plan Italia Spa | 288,30    | 25/05/2020 |      |            |
| Z9A256560F | 20.338,24 | 251864 | 18/05/2020 | Lease Plan Italia Spa | 288,30    | 22/06/2020 |      |            |
| Z9A256560F | 20.338,24 | 251864 | 18/05/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 302882 | 15/06/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 302882 | 15/06/2020 | Lease Plan Italia Spa | 288,30    | 20/07/2020 |      |            |
| Z9A256560F | 20.338,24 | 356058 | 20/07/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 356058 | 20/07/2020 | Lease Plan Italia Spa | 288,30    | 28/08/2020 |      |            |
| Z9A256560F | 20.338,24 | 409216 | 17/08/2020 | Lease Plan Italia Spa |           |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 409216 | 17/08/2020 | Lease Plan Italia Spa | 288,30    | 21/09/2020 |      |            |

|            |           |        |            |                       |        |            |      |            |
|------------|-----------|--------|------------|-----------------------|--------|------------|------|------------|
| Z9A256560F | 20.338,24 | 460843 | 21/09/2020 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 460843 | 21/09/2020 | Lease Plan Italia Spa | 288,30 | 26/10/2020 |      |            |
| Z9A256560F | 20.338,24 | 511442 | 19/10/2020 | Lease Plan Italia Spa | 288,30 | 23/11/2020 |      |            |
| Z9A256560F | 20.338,24 | 511442 | 19/10/2020 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 562856 | 16/11/2020 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 562856 | 16/11/2020 | Lease Plan Italia Spa | 288,30 | 23/12/2020 |      |            |
| Z9A256560F | 20.338,24 | 91357  | 14/12/2020 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 91357  | 14/12/2020 | Lease Plan Italia Spa | 288,30 | 18/01/2021 |      |            |
| Z9A256560F | 20.338,24 | 610801 | 21/01/2021 | Lease Plan Italia Spa | 7,46   | 02/03/2021 |      |            |
| Z9A256560F | 20.338,24 | 610801 | 21/01/2021 | Lease Plan Italia Spa |        |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 616515 | 21/01/2021 | Lease Plan Italia Spa | 7,46   | 22/11/2021 |      |            |
| Z9A256560F | 20.338,24 | 616515 | 21/01/2021 | Lease Plan Italia Spa |        |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 155726 | 25/01/2021 | Lease Plan Italia Spa | 275,48 | 02/03/2021 |      |            |
| Z9A256560F | 20.338,24 | 155726 | 25/01/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 204041 | 15/02/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 204041 | 15/02/2021 | Lease Plan Italia Spa | 133,69 | 18/03/2021 |      |            |
| Z9A256560F | 20.338,24 | 256044 | 15/03/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 256044 | 15/03/2021 | Lease Plan Italia Spa | 275,48 | 19/04/2021 |      |            |
| Z9A256560F | 20.338,24 | 308500 | 19/04/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 308500 | 19/04/2021 | Lease Plan Italia Spa | 275,48 | 26/05/2021 |      |            |
| Z9A256560F | 20.338,24 | 361006 | 17/05/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 361006 | 17/05/2021 | Lease Plan Italia Spa | 275,48 | 24/06/2021 |      |            |
| Z9A256560F | 20.338,24 | 413335 | 14/06/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 413335 | 14/06/2021 | Lease Plan Italia Spa | 275,48 | 22/07/2021 |      |            |
| Z9A256560F | 20.338,24 | 465537 | 19/07/2021 | Lease Plan Italia Spa | 275,48 | 23/08/2021 |      |            |
| Z9A256560F | 20.338,24 | 465537 | 19/07/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 519103 | 16/08/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 519103 | 16/08/2021 | Lease Plan Italia Spa | 275,48 | 27/09/2021 |      |            |
| Z9A256560F | 20.338,24 | 570037 | 20/09/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 570037 | 20/09/2021 | Lease Plan Italia Spa | 275,48 | 25/10/2021 |      |            |
| Z9A256560F | 20.338,24 | 625934 | 18/10/2021 | Lease Plan Italia Spa | 275,48 | 29/11/2021 |      |            |
| Z9A256560F | 20.338,24 | 625934 | 18/10/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 145816 | 15/11/2021 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 145816 | 15/11/2021 | Lease Plan Italia Spa | 275,48 | 20/12/2021 |      |            |
| Z9A256560F | 20.338,24 | 38241  | 17/01/2022 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 38241  | 17/01/2022 | Lease Plan Italia Spa | 275,48 | 28/02/2022 |      |            |
| Z9A256560F | 20.338,24 | 91258  | 14/02/2022 | Lease Plan Italia Spa | 275,48 | 23/03/2022 |      |            |

|            |           |        |            |                       |        |            |      |            |
|------------|-----------|--------|------------|-----------------------|--------|------------|------|------------|
| Z9A256560F | 20.338,24 | 91258  | 14/02/2022 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 220810 | 21/03/2022 | Lease Plan Italia Spa | 275,48 | 02/05/2022 |      |            |
| Z9A256560F | 20.338,24 | 220810 | 21/03/2022 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 305485 | 19/04/2022 | Lease Plan Italia Spa |        |            | 1,38 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 305485 | 19/04/2022 | Lease Plan Italia Spa | 240,92 | 27/05/2022 |      |            |
| Z9A256560F | 20.338,24 | 389423 | 16/05/2022 | Lease Plan Italia Spa | 13,34  | 27/06/2022 |      |            |
| Z9A256560F | 20.338,24 | 389423 | 16/05/2022 | Lease Plan Italia Spa |        |            | 0,07 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 389424 | 16/05/2022 | Lease Plan Italia Spa |        |            | 0,07 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 389424 | 16/05/2022 | Lease Plan Italia Spa | 13,34  | 27/06/2022 |      |            |
| Z9A256560F | 20.338,24 | 389425 | 16/05/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 389425 | 16/05/2022 | Lease Plan Italia Spa | 288,82 | 27/06/2022 |      |            |
| Z9A256560F | 20.338,24 | 95628  | 10/06/2022 | Lease Plan Italia Spa |        |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 95628  | 10/06/2022 | Lease Plan Italia Spa | 7,46   | 18/07/2022 |      |            |
| Z9A256560F | 20.338,24 | 480475 | 20/06/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 480475 | 20/06/2022 | Lease Plan Italia Spa | 288,82 | 01/08/2022 |      |            |
| Z9A256560F | 20.338,24 | 110141 | 27/06/2022 | Lease Plan Italia Spa | 7,46   | 03/08/2022 |      |            |
| Z9A256560F | 20.338,24 | 110141 | 27/06/2022 | Lease Plan Italia Spa |        |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 568406 | 18/07/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 568406 | 18/07/2022 | Lease Plan Italia Spa | 288,82 | 29/08/2022 |      |            |
| Z9A256560F | 20.338,24 | 655856 | 22/08/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 655856 | 22/08/2022 | Lease Plan Italia Spa | 288,82 | 30/11/2022 |      |            |
| Z9A256560F | 20.338,24 | 737800 | 19/09/2022 | Lease Plan Italia Spa | 288,82 | 27/10/2022 |      |            |
| Z9A256560F | 20.338,24 | 737800 | 19/09/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 825856 | 17/10/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 825856 | 17/10/2022 | Lease Plan Italia Spa | 288,82 | 25/11/2022 |      |            |
| Z9A256560F | 20.338,24 | 911492 | 21/11/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 911492 | 21/11/2022 | Lease Plan Italia Spa | 288,82 | 30/12/2022 |      |            |
| Z9A256560F | 20.338,24 | 189175 | 24/11/2022 | Lease Plan Italia Spa | 7,46   | 30/12/2022 |      |            |
| Z9A256560F | 20.338,24 | 189175 | 24/11/2022 | Lease Plan Italia Spa |        |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 994244 | 19/12/2022 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 994244 | 19/12/2022 | Lease Plan Italia Spa | 288,82 | 27/01/2023 |      |            |
| Z9A256560F | 20.338,24 | 80050  | 23/01/2023 | Lease Plan Italia Spa | 288,87 | 03/03/2023 |      |            |
| Z9A256560F | 20.338,24 | 80050  | 23/01/2023 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 163280 | 20/02/2023 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 163280 | 20/02/2023 | Lease Plan Italia Spa | 288,55 | 31/03/2023 |      |            |
| Z9A256560F | 20.338,24 | 245834 | 20/03/2023 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 245834 | 20/03/2023 | Lease Plan Italia Spa | 288,55 | 28/04/2023 |      |            |

|            |           |        |            |                       |        |            |      |            |
|------------|-----------|--------|------------|-----------------------|--------|------------|------|------------|
| Z9A256560F | 20.338,24 | 419425 | 22/05/2023 | Lease Plan Italia Spa | 44,44  | 29/06/2023 |      |            |
| Z9A256560F | 20.338,24 | 419425 | 22/05/2023 | Lease Plan Italia Spa |        |            | 0,22 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 508695 | 19/06/2023 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 508695 | 19/06/2023 | Lease Plan Italia Spa | 288,55 | 28/07/2023 |      |            |
| Z9A256560F | 20.338,24 | 596909 | 17/07/2023 | Lease Plan Italia Spa | 288,55 | 25/08/2023 |      |            |
| Z9A256560F | 20.338,24 | 596909 | 17/07/2023 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 685479 | 21/08/2023 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 685479 | 21/08/2023 | Lease Plan Italia Spa | 288,55 | 29/09/2023 |      |            |
| Z9A256560F | 20.338,24 | 769453 | 18/09/2023 | Lease Plan Italia Spa | 288,55 | 27/10/2023 |      |            |
| Z9A256560F | 20.338,24 | 769453 | 18/09/2023 | Lease Plan Italia Spa |        |            | 1,46 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 860194 | 23/10/2023 | Lease Plan Italia Spa | 288,50 | 01/12/2023 |      |            |
| Z9A256560F | 20.338,24 | 860194 | 23/10/2023 | Lease Plan Italia Spa |        |            | 1,5  | 08/01/2025 |
| Z9A256560F | 20.338,24 | 31545  | 18/12/2023 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 31545  | 18/12/2023 | Lease Plan Italia Spa | 288,55 | 26/01/2024 |      |            |
| Z9A256560F | 20.338,24 | 84273  | 22/01/2024 | Lease Plan Italia Spa | 288,56 | 29/02/2024 |      |            |
| Z9A256560F | 20.338,24 | 84273  | 22/01/2024 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 175390 | 19/02/2024 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 265474 | 18/03/2024 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 265474 | 18/03/2024 | Lease Plan Italia Spa | 288,24 | 26/04/2024 |      |            |
| Z9A256560F | 20.338,24 | 53416  | 19/03/2024 | Lease Plan Italia Spa | 7,46   | 26/04/2024 |      |            |
| Z9A256560F | 20.338,24 | 53416  | 19/03/2024 | Lease Plan Italia Spa |        |            | 0,04 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 359460 | 22/04/2024 | Lease Plan Italia Spa |        |            | 1,23 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 359460 | 22/04/2024 | Lease Plan Italia Spa | 243,82 | 28/05/2024 |      |            |
| Z9A256560F | 20.338,24 | 455379 | 20/05/2024 | Lease Plan Italia Spa | 44,43  | 28/06/2024 |      |            |
| Z9A256560F | 20.338,24 | 455379 | 20/05/2024 | Lease Plan Italia Spa |        |            | 0,22 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 455380 | 20/05/2024 | Lease Plan Italia Spa | 288,24 | 28/06/2024 |      |            |
| Z9A256560F | 20.338,24 | 455380 | 20/05/2024 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 545033 | 06/06/2024 | Lease Plan Italia Spa |        |            | 1,45 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 545033 | 06/06/2024 | Lease Plan Italia Spa | 288,24 | 17/07/2024 |      |            |
| Z9A256560F | 20.338,24 | 641622 | 22/07/2024 | Lease Plan Italia Spa | 25,07  | 30/08/2024 |      |            |
| Z9A256560F | 20.338,24 | 641622 | 22/07/2024 | Lease Plan Italia Spa |        |            | 0,13 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 641623 | 22/07/2024 | Lease Plan Italia Spa |        |            | 0,13 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 641623 | 22/07/2024 | Lease Plan Italia Spa | 25,07  | 30/08/2024 |      |            |
| Z9A256560F | 20.338,24 | 641624 | 22/07/2024 | Lease Plan Italia Spa | 25,07  | 30/08/2024 |      |            |
| Z9A256560F | 20.338,24 | 641624 | 22/07/2024 | Lease Plan Italia Spa |        |            | 0,13 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 641625 | 22/07/2024 | Lease Plan Italia Spa |        |            | 0,73 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 641625 | 22/07/2024 | Lease Plan Italia Spa | 146,25 | 27/09/2024 |      |            |

|            |           |        |            |                       |          |            |      |            |
|------------|-----------|--------|------------|-----------------------|----------|------------|------|------------|
| Z9A256560F | 20.338,24 | 643823 | 23/07/2024 | Lease Plan Italia Spa |          |            | 0,19 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 643823 | 23/07/2024 | Lease Plan Italia Spa | 38,30    | 27/09/2024 |      |            |
| Z9A256560F | 20.338,24 | 643824 | 23/07/2024 | Lease Plan Italia Spa |          |            | 0,13 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 643824 | 23/07/2024 | Lease Plan Italia Spa | 25,07    | 30/08/2024 |      |            |
| Z9A256560F | 20.338,24 | 645503 | 25/07/2024 | Lease Plan Italia Spa | 159,32   | 27/09/2024 |      |            |
| Z9A256560F | 20.338,24 | 645503 | 25/07/2024 | Lease Plan Italia Spa |          |            | 0,8  | 08/01/2025 |
| Z9A256560F | 20.338,24 | 729787 | 13/08/2024 | Lease Plan Italia Spa |          |            | 0,51 | 08/01/2025 |
| Z9A256560F | 20.338,24 | 729787 | 13/08/2024 | Lease Plan Italia Spa | 101,68   | 20/09/2024 |      |            |
| ZA93AA71C4 | 3.100,00  | 178    | 19/06/2023 | W. TRAINING SRL       | 3.100,00 | 26/07/2023 |      |            |
| ZA93ABC01B | 4.409,40  | 216    | 28/04/2023 | Techne S.r.L.         | 4.409,40 | 01/06/2023 |      |            |
| ZB03234ED5 | 16.887,00 | 33     | 15/02/2022 | METROVOX S.r.l.       | 523,69   | 18/03/2022 |      |            |
| ZB03234ED5 | 16.887,00 | 33     | 15/02/2022 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 99     | 07/04/2022 | METROVOX S.r.l.       | 523,69   | 16/05/2022 |      |            |
| ZB03234ED5 | 16.887,00 | 99     | 07/04/2022 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 195    | 02/07/2022 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 195    | 02/07/2022 | METROVOX S.r.l.       | 523,69   | 05/08/2022 |      |            |
| ZB03234ED5 | 16.887,00 | 341    | 30/11/2022 | METROVOX S.r.l.       | 523,69   | 30/12/2022 |      |            |
| ZB03234ED5 | 16.887,00 | 341    | 30/11/2022 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 23     | 31/01/2023 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 23     | 31/01/2023 | METROVOX S.r.l.       | 523,69   | 10/03/2023 |      |            |
| ZB03234ED5 | 16.887,00 | 81     | 31/03/2023 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 81     | 31/03/2023 | METROVOX S.r.l.       | 523,69   | 05/05/2023 |      |            |
| ZB03234ED5 | 16.887,00 | 194    | 31/07/2023 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 194    | 31/07/2023 | METROVOX S.r.l.       | 523,69   | 08/09/2023 |      |            |
| ZB03234ED5 | 16.887,00 | 318    | 30/11/2023 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 318    | 30/11/2023 | METROVOX S.r.l.       | 523,69   | 05/01/2024 |      |            |
| ZB03234ED5 | 16.887,00 | 15     | 18/01/2024 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 15     | 18/01/2024 | METROVOX S.r.l.       | 523,69   | 13/02/2024 |      |            |
| ZB03234ED5 | 16.887,00 | 136    | 05/06/2024 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 136    | 05/06/2024 | METROVOX S.r.l.       | 523,69   | 05/07/2024 |      |            |
| ZB03234ED5 | 16.887,00 | 167    | 15/07/2024 | METROVOX S.r.l.       | 523,69   | 09/08/2024 |      |            |
| ZB03234ED5 | 16.887,00 | 167    | 15/07/2024 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 226    | 21/10/2024 | METROVOX S.r.l.       |          |            | 2,63 | 26/02/2025 |
| ZB03234ED5 | 16.887,00 | 226    | 21/10/2024 | METROVOX S.r.l.       | 523,69   | 21/11/2024 |      |            |
| ZB03234ED5 | 16.887,00 | 10     | 24/01/2025 | METROVOX S.r.l.       | 169,15   | 26/02/2025 |      |            |
| ZB03234ED5 | 16.887,00 | 10     | 24/01/2025 | METROVOX S.r.l.       |          |            | 0,85 | 26/02/2025 |
| ZBA3DBC6DD | 5.350,00  | 36     | 31/03/2024 | ADNKRONOS S.p.A.      | 1.330,81 | 02/05/2024 |      |            |

|            |           |      |            |                                          |           |            |       |            |
|------------|-----------|------|------------|------------------------------------------|-----------|------------|-------|------------|
| ZBA3DBC6DD | 5.350,00  | 36   | 31/03/2024 | ADNKRONOS S.p.A.                         |           |            | 6,69  | 22/01/2025 |
| ZBA3DBC6DD | 5.350,00  | 75   | 30/06/2024 | ADNKRONOS S.p.A.                         |           |            | 6,69  | 22/01/2025 |
| ZBA3DBC6DD | 5.350,00  | 75   | 30/06/2024 | ADNKRONOS S.p.A.                         | 1.330,81  | 02/08/2024 |       |            |
| ZBA3DBC6DD | 5.350,00  | 122  | 30/09/2024 | ADNKRONOS S.p.A.                         | 1.330,81  | 30/10/2024 |       |            |
| ZBA3DBC6DD | 5.350,00  | 122  | 30/09/2024 | ADNKRONOS S.p.A.                         |           |            | 6,69  | 22/01/2025 |
| ZBA3DBC6DD | 5.350,00  | 174  | 23/12/2024 | ADNKRONOS S.p.A.                         |           |            | 6,69  | 22/01/2025 |
| ZBA3DBC6DD | 5.350,00  | 174  | 23/12/2024 | ADNKRONOS S.p.A.                         | 1.330,81  | 22/01/2025 |       |            |
| ZC7325F893 | 5.940,00  | 37   | 26/01/2022 | MB S.r.l.                                | 2.955,15  | 04/03/2022 |       |            |
| ZC7325F893 | 5.940,00  | 37   | 26/01/2022 | MB S.r.l.                                |           |            | 14,85 | 17/01/2025 |
| ZC7325F893 | 5.940,00  | 311  | 15/07/2024 | Scenari Immobiliari S.r.l.               |           |            | 14,85 | 17/01/2025 |
| ZC7325F893 | 5.940,00  | 311  | 15/07/2024 | Scenari Immobiliari S.r.l.               | 2.955,15  | 09/08/2024 |       |            |
| ZD83CFD9ED | 990,00    | 134  | 31/03/2024 | Energy Saving Management Consultants Spa |           |            | 1,24  | 11/02/2025 |
| ZD83CFD9ED | 990,00    | 134  | 31/03/2024 | Energy Saving Management Consultants Spa | 246,26    | 03/05/2024 |       |            |
| ZD83CFD9ED | 990,00    | 297  | 23/05/2024 | Energy Saving Management Consultants Spa | 246,26    | 21/06/2024 |       |            |
| ZD83CFD9ED | 990,00    | 297  | 23/05/2024 | Energy Saving Management Consultants Spa |           |            | 1,24  | 11/02/2025 |
| ZD83CFD9ED | 990,00    | 591  | 31/08/2024 | Energy Saving Management Consultants Spa |           |            | 1,24  | 11/02/2025 |
| ZD83CFD9ED | 990,00    | 591  | 31/08/2024 | Energy Saving Management Consultants Spa | 246,26    | 07/10/2024 |       |            |
| ZD83CFD9ED | 990,00    | 1089 | 31/12/2024 | Energy Saving Management Consultants Spa | 246,26    | 11/02/2025 |       |            |
| ZD83CFD9ED | 990,00    | 1089 | 31/12/2024 | Energy Saving Management Consultants Spa |           |            | 1,24  | 11/02/2025 |
| ZDD367394  | 12.613,07 | 76   | 11/02/2022 | SIAC INFORMATICA VENETA SRL              | 12.613,07 | 21/03/2022 |       |            |
| ZE3341FF59 | 4.363,80  | 771  | 04/04/2022 | Farmadati Italia S.r.L.                  | 361,83    | 05/05/2022 |       |            |
| ZE3341FF59 | 4.363,80  | 771  | 04/04/2022 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 1209 | 30/06/2022 | Farmadati Italia S.r.L.                  | 361,83    | 01/08/2022 |       |            |
| ZE3341FF59 | 4.363,80  | 1209 | 30/06/2022 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 1538 | 04/10/2022 | Farmadati Italia S.r.L.                  | 361,83    | 04/11/2022 |       |            |
| ZE3341FF59 | 4.363,80  | 1538 | 04/10/2022 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 85   | 16/01/2023 | Farmadati Italia S.r.L.                  | 361,83    | 15/02/2023 |       |            |
| ZE3341FF59 | 4.363,80  | 85   | 16/01/2023 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 1222 | 10/05/2023 | Farmadati Italia S.r.L.                  | 361,83    | 08/06/2023 |       |            |
| ZE3341FF59 | 4.363,80  | 1222 | 10/05/2023 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 1520 | 03/07/2023 | Farmadati Italia S.r.L.                  | 361,83    | 03/08/2023 |       |            |
| ZE3341FF59 | 4.363,80  | 1520 | 03/07/2023 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 2173 | 04/10/2023 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 2173 | 04/10/2023 | Farmadati Italia S.r.L.                  | 361,83    | 03/11/2023 |       |            |
| ZE3341FF59 | 4.363,80  | 2533 | 28/12/2023 | Farmadati Italia S.r.L.                  | 361,83    | 28/02/2024 |       |            |
| ZE3341FF59 | 4.363,80  | 2533 | 28/12/2023 | Farmadati Italia S.r.L.                  |           |            | 1,82  | 30/01/2025 |
| ZE3341FF59 | 4.363,80  | 1016 | 28/03/2024 | Farmadati Italia S.r.L.                  | 361,83    | 26/04/2024 |       |            |

|            |          |       |            |                                     |          |            |      |            |
|------------|----------|-------|------------|-------------------------------------|----------|------------|------|------------|
| ZE3341FF59 | 4.363,80 | 1016  | 28/03/2024 | Farmadati Italia S.r.L.             |          |            | 1,82 | 30/01/2025 |
| ZE3341FF59 | 4.363,80 | 1407  | 26/06/2024 | Farmadati Italia S.r.L.             | 361,83   | 26/07/2024 |      |            |
| ZE3341FF59 | 4.363,80 | 1407  | 26/06/2024 | Farmadati Italia S.r.L.             |          |            | 1,82 | 30/01/2025 |
| ZE3341FF59 | 4.363,80 | 2069  | 27/09/2024 | Farmadati Italia S.r.L.             |          |            | 1,82 | 30/01/2025 |
| ZE3341FF59 | 4.363,80 | 2069  | 27/09/2024 | Farmadati Italia S.r.L.             | 361,83   | 25/10/2024 |      |            |
| ZE3341FF59 | 4.363,80 | 2482  | 31/12/2024 | Farmadati Italia S.r.L.             | 361,83   | 30/01/2025 |      |            |
| ZE3341FF59 | 4.363,80 | 2482  | 31/12/2024 | Farmadati Italia S.r.L.             |          |            | 1,82 | 30/01/2025 |
| ZF53D92D57 | 6.600,00 | 20138 | 29/03/2024 | Agenzia giornalistica Italia S.p.A. | 1.641,75 | 09/08/2024 |      |            |
| ZF53D92D57 | 6.600,00 | 20138 | 29/03/2024 | Agenzia giornalistica Italia S.p.A. |          |            | 8,25 | 07/02/2025 |
| ZF53D92D57 | 6.600,00 | 20253 | 30/06/2024 | Agenzia giornalistica Italia S.p.A. |          |            | 8,25 | 07/02/2025 |
| ZF53D92D57 | 6.600,00 | 20253 | 30/06/2024 | Agenzia giornalistica Italia S.p.A. | 1.641,75 | 02/08/2024 |      |            |
| ZF53D92D57 | 6.600,00 | 20382 | 30/09/2024 | Agenzia giornalistica Italia S.p.A. |          |            | 8,25 | 07/02/2025 |
| ZF53D92D57 | 6.600,00 | 20382 | 30/09/2024 | Agenzia giornalistica Italia S.p.A. | 1.641,75 | 31/10/2024 |      |            |
| ZF53D92D57 | 6.600,00 | 20634 | 31/12/2024 | Agenzia giornalistica Italia S.p.A. |          |            | 8,25 | 07/02/2025 |
| ZF53D92D57 | 6.600,00 | 20634 | 31/12/2024 | Agenzia giornalistica Italia S.p.A. | 1.641,75 | 07/02/2025 |      |            |

\* Per le fatture non soggette al regime di Split Payment, l'importo pagato è comprensivo di IVA.