

| Fornitore                       | Codice fiscale/Partita Iva fornitore | Numero documento   | Data Documento | Data scadenza documento | Imponibile | IMPORTO NON COMMERCIALE (B) | IMPORTO NON LIQUIDABILE (C) | IMPORTO SOSPESO ALLA DATA DI RIFERIMENTO * (tiene conto delle correzioni dovute ai pagamenti con giorni di sospensione) (D) | Saldo Pagato ALLA DATA DI RIFERIMENTO (senza giorni di sospensione) (E) | Stock del debito - Da Pagare |
|---------------------------------|--------------------------------------|--------------------|----------------|-------------------------|------------|-----------------------------|-----------------------------|---|---|------------------------------|
| 3 M.C. S.P.A.                   | 04303410726                          | 2015 FE-11311      | 6/18/2015      | 10/9/2015               | 178.27     | 0.00                        | 0.00                        | 0.00  | 0.00  | 178.27                       |
| 3 M.C. S.P.A.                   | 04303410726                          | 2015 FE-12150      | 7/28/2015      | 12/8/2015               | 207.99     | 0.00                        | 0.00                        | 0.00  | 0.00  | 207.99                       |
| 3 M.C. S.P.A.                   | 04303410726                          | 2015 FE-10492      | 5/4/2015       | 7/27/2015               | 356.55     | 0.00                        | 0.00                        | 0.00  | 0.00  | 356.55                       |
| 3 M.C. S.P.A.                   | 04303410726                          | 2015 FE-10839      | 5/27/2015      | 9/4/2015                | 207.99     | 0.00                        | 0.00                        | 0.00  | 0.00  | 207.99                       |
| 3 M.C. S.P.A.                   | 04303410726                          | 2015 INT-15057     | 2/2/2016       | 4/4/2016                | 6880.39    | 0.00                        | 0.00                        | 0.00  | 0.00  | 6880.39                      |
| 3 M.C. S.P.A.                   | 04303410726                          | 2015 FE-11673      | 7/1/2015       | 10/26/2015              | 178.27     | 0.00                        | 0.00                        | 0.00  | 0.00  | 178.27                       |
| 3 M.C. S.P.A.                   | 04303410726                          | 2015 FE-11902      | 7/13/2015      | 10/23/2015              | 326.83     | 0.00                        | 0.00                        | 0.00  | 0.00  | 326.83                       |
| 3.M.C. s.r.l.                   | 04303410726                          | 1607               | 3/6/2015       | 5/5/2015                | 237.69     | 0.00                        | 0.00                        | 0.00  | 0.00  | 237.69                       |
| 3.M.C. s.r.l.                   | 04303410726                          | 3770               | 7/1/2014       | 8/30/2014               | 237.69     | 0.00                        | 0.00                        | 0.00  | 0.00  | 237.69                       |
| 3.M.C. s.r.l.                   | 04303410726                          | 4945               | 9/10/2014      | 11/9/2014               | 1288.32    | 0.00                        | 0.00                        | 0.00  | 0.00  | 1288.32                      |
| 3.M.C. s.r.l.                   | 04303410726                          | 55                 | 10/10/2014     | 12/9/2014               | 64.42      | 0.00                        | 0.00                        | 0.00  | 0.00  | 64.42                        |
| 3.M.C. s.r.l.                   | 04303410726                          | 1605               | 3/6/2015       | 5/5/2015                | 297.12     | 0.00                        | 0.00                        | 0.00  | 0.00  | 297.12                       |
| 3.M.C. s.r.l.                   | 04303410726                          | 1606               | 3/6/2015       | 5/5/2015                | 396.16     | 0.00                        | 0.00                        | 0.00  | 0.00  | 396.16                       |
| 3.M.C. s.r.l.                   | 04303410726                          | 14047              | 12/31/2014     | 3/1/2015                | 2713.56    | 0.00                        | 0.00                        | 0.00  | 0.00  | 2713.56                      |
| 3.M.C. spa                      | 04303410726                          | 21423              | 3/22/2021      | 5/21/2021               | 844.52     | 0.00                        | 0.00                        | 0.00  | 0.00  | 844.52                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 153/2019       | 8/7/2019       | 10/6/2019               | 237.60     | 0.00                        | 0.00                        | 0.00  | 0.00  | 237.60                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 205/2020       | 5/6/2020       | 7/5/2020                | 118.80     | 0.00                        | 0.00                        | 0.00  | 0.00  | 118.80                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 9/2020         | 1/22/2020      | 3/22/2020               | 396.00     | 0.00                        | 0.00                        | 0.00  | 0.00  | 396.00                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 110/2023       | 4/13/2023      | 5/13/2023               | 8605.00    | 0.00                        | 0.00                        | 0.00  | 0.00  | 8605.00                      |
| 3C MED S.R.L.                   | 05586860826                          | FPA 275/2020       | 6/30/2020      | 8/29/2020               | 237.60     | 0.00                        | 0.00                        | 0.00  | 0.00  | 237.60                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 24/19          | 3/6/2019       | 5/5/2019                | 118.80     | 0.00                        | 0.00                        | 0.00  | 0.00  | 118.80                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 157/2019       | 8/27/2019      | 10/26/2019              | 158.40     | 0.00                        | 0.00                        | 0.00  | 0.00  | 158.40                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 29/2019        | 3/19/2019      | 5/18/2019               | 356.40     | 0.00                        | 0.00                        | 0.00  | 0.00  | 356.40                       |
| 3C MED S.R.L.                   | 05586860826                          | 2018/143           | 8/28/2018      | 10/27/2018              | 158.40     | 0.00                        | 0.00                        | 0.00  | 0.00  | 158.40                       |
| 3C MED S.R.L.                   | 05586860826                          | 2015/002           | 7/3/2015       | 9/1/2015                | 84.00      | 0.00                        | 0.00                        | 0.00  | 0.00  | -84.00                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 220/2022       | 8/31/2022      | 10/30/2022              | 356.40     | 0.00                        | 0.00                        | 0.00  | 0.00  | 356.40                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 221/2022       | 9/1/2022       | 10/31/2022              | 356.40     | 0.00                        | 0.00                        | 0.00  | 0.00  | -356.40                      |
| 3C MED S.R.L.                   | 05586860826                          | 2015/124           | 7/3/2015       | 10/18/2015              | 102.48     | 0.00                        | 0.00                        | 0.00  | 0.00  | 102.48                       |
| 3C MED S.R.L.                   | 05586860826                          | FPA 59/2020        | 3/13/2020      | 5/12/2020               | 594.00     | 0.00                        | 0.00                        | 0.00  | 0.00  | 594.00                       |
| A & BIT - CARTUCCIAMANIA di GIU | 05024260829                          | 429                | 9/8/2014       | 11/7/2014               | 81.74      | 0.00                        | 0.00                        | 0.00  | 0.00  | 81.74                        |
| A. DE MORI S.P.A.               | 10220860158                          | NS12553/2014       | 12/23/2014     | 2/21/2015               | 684.18     | 0.00                        | 0.00                        | 0.00  | 0.00  | 684.18                       |
| A. DE MORI SPA                  | 00152680203                          | 0011176            | 11/7/2015      | 2/29/2016               | 1936.32    | 0.00                        | 0.00                        | 0.00  | 0.00  | -1936.32                     |
| A. Manzoni & C. S.p.A.          | 04705810150                          | 0000700186AMC12023 | 3/14/2023      | 5/13/2023               | 1105.00    | 0.00                        | 0.00                        | 0.00  | 0.00  | -1105.00                     |
| A. Manzoni & C. S.p.A.          | 04705810150                          | 0000658212AMC12022 | 10/4/2022      | 12/3/2022               | 455.00     | 0.00                        | 0.00                        | 0.00  | 0.00  | 455.00                       |
| A. Manzoni & C. S.p.A.          | 04705810150                          | 0000658211AMC12022 | 10/4/2022      | 12/3/2022               | 1105.00    | 0.00                        | 0.00                        | 0.00  | 0.00  | 1105.00                      |
| A. Manzoni & C. S.p.A.          | 04705810150                          | 0000700187AMC12023 | 3/13/2023      | 5/12/2023               | 455.00     | 0.00                        | 0.00                        | 0.00  | 0.00  | -455.00                      |
| A. Panzica s.r.l.               | 03923960821                          | 1229/P19           | 6/10/2019      | 8/9/2019                | 1200.00    | 0.00                        | 0.00                        | 0.00  | 0.00  | 1200.00                      |
| A. Panzica s.r.l.               | 03923960821                          | 1585/P19           | 7/29/2019      | 9/27/2019               | 3614.25    | 0.00                        | 0.00                        | 0.00  | 0.00  | 3614.25                      |
| A. Panzica s.r.l.               | 03923960821                          | 2668/18            | 12/4/2018      | 2/2/2019                | 343.00     | 0.00                        | 0.00                        | 0.00  | 0.00  | 343.00                       |

|                   |             |          |            |            |         |      |      |      |      |          |
|-------------------|-------------|----------|------------|------------|---------|------|------|------|------|----------|
| A. Panzica s.r.l. | 03923960821 | 563/P20  | 3/18/2020  | 5/17/2020  | 60.50   | 0.00 | 0.00 | 0.00 | 0.00 | 60.50    |
| A. Panzica s.r.l. | 03923960821 | 2667/18  | 12/4/2018  | 2/2/2019   | 1850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1850.00  |
| A. Panzica s.r.l. | 03923960821 | 721/P20  | 4/1/2020   | 5/31/2020  | 103.50  | 0.00 | 0.00 | 0.00 | 0.00 | 103.50   |
| A. Panzica s.r.l. | 03923960821 | 176/P19  | 2/1/2019   | 4/2/2019   | 399.96  | 0.00 | 0.00 | 0.00 | 0.00 | 399.96   |
| A. Panzica s.r.l. | 03923960821 | 92/P19   | 1/23/2019  | 3/24/2019  | 1150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1150.00  |
| A. Panzica s.r.l. | 03923960821 | 2190/P19 | 10/25/2019 | 12/24/2019 | 304.00  | 0.00 | 0.00 | 0.00 | 0.00 | 304.00   |
| A. Panzica s.r.l. | 03923960821 | 1667/P19 | 7/31/2019  | 9/29/2019  | 1180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1180.00  |
| A. Panzica s.r.l. | 03923960821 | 129/P20  | 1/27/2020  | 3/27/2020  | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00  |
| A. Panzica s.r.l. | 03923960821 | 1932/P19 | 9/26/2019  | 11/25/2019 | 1249.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1249.50  |
| A. Panzica s.r.l. | 03923960821 | 1607/P20 | 6/30/2020  | 8/29/2020  | 119.70  | 0.00 | 0.00 | 0.00 | 0.00 | 119.70   |
| A. Panzica s.r.l. | 03923960821 | 713/P20  | 3/31/2020  | 5/30/2020  | 55.00   | 0.00 | 0.00 | 0.00 | 0.00 | 55.00    |
| A. Panzica s.r.l. | 03923960821 | 402/P20  | 3/2/2020   | 5/1/2020   | 4141.78 | 0.00 | 0.00 | 0.00 | 0.00 | 4141.78  |
| A. Panzica s.r.l. | 03923960821 | 117/P20  | 1/27/2020  | 3/27/2020  | 240.00  | 0.00 | 0.00 | 0.00 | 0.00 | 240.00   |
| A. Panzica s.r.l. | 03923960821 | 1941/P19 | 9/26/2019  | 11/25/2019 | 784.00  | 0.00 | 0.00 | 0.00 | 0.00 | 784.00   |
| A. Panzica s.r.l. | 03923960821 | 1391/P20 | 5/29/2020  | 7/28/2020  | 1439.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1439.28  |
| A. Panzica s.r.l. | 03923960821 | 922/P20  | 4/10/2020  | 6/9/2020   | 2013.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2013.20  |
| A. Panzica s.r.l. | 03923960821 | 1940/P19 | 9/26/2019  | 11/25/2019 | 100.00  | 0.00 | 0.00 | 0.00 | 0.00 | 100.00   |
| A. Panzica s.r.l. | 03923960821 | 1635/P19 | 7/30/2019  | 9/28/2019  | 58.00   | 0.00 | 0.00 | 0.00 | 0.00 | 58.00    |
| A. Panzica s.r.l. | 03923960821 | 2697/18  | 12/18/2018 | 2/16/2019  | 174.00  | 0.00 | 0.00 | 0.00 | 0.00 | 174.00   |
| A. Panzica s.r.l. | 03923960821 | 1242/P19 | 6/10/2019  | 8/9/2019   | 119.70  | 0.00 | 0.00 | 0.00 | 0.00 | 119.70   |
| A. Panzica s.r.l. | 03923960821 | 2/N21    | 1/29/2021  | 3/30/2021  | 1539.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1539.00 |
| A. Panzica s.r.l. | 03923960821 | 2563/18  | 12/1/2018  | 1/30/2019  | 98.00   | 0.00 | 0.00 | 0.00 | 0.00 | 98.00    |
| A. Panzica s.r.l. | 03923960821 | 1758/P20 | 7/13/2020  | 9/11/2020  | 150.00  | 0.00 | 0.00 | 0.00 | 0.00 | 150.00   |
| A. Panzica s.r.l. | 03923960821 | 2453/P19 | 11/29/2019 | 1/28/2020  | 2398.80 | 0.00 | 0.00 | 0.00 | 0.00 | 2398.80  |
| A. Panzica s.r.l. | 03923960821 | 937/P19  | 5/2/2019   | 7/1/2019   | 490.00  | 0.00 | 0.00 | 0.00 | 0.00 | 490.00   |
| A. Panzica s.r.l. | 03923960821 | 2205/P19 | 10/25/2019 | 12/24/2019 | 450.00  | 0.00 | 0.00 | 0.00 | 0.00 | 450.00   |
| A. Panzica s.r.l. | 03923960821 | 806/P20  | 3/31/2020  | 5/30/2020  | 58.00   | 0.00 | 0.00 | 0.00 | 0.00 | 58.00    |
| A. Panzica s.r.l. | 03923960821 | 2446/18  | 11/5/2018  | 1/4/2019   | 1150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1150.00  |
| A. Panzica s.r.l. | 03923960821 | 1640/P20 | 7/1/2020   | 8/30/2020  | 3369.77 | 0.00 | 0.00 | 0.00 | 0.00 | 3369.77  |
| A. Panzica s.r.l. | 03923960821 | 995/P20  | 4/17/2020  | 6/16/2020  | 586.00  | 0.00 | 0.00 | 0.00 | 0.00 | 586.00   |
| A. Panzica s.r.l. | 03923960821 | 723/P20  | 3/31/2020  | 5/30/2020  | 1590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1590.00  |
| A. Panzica s.r.l. | 03923960821 | 2265/18  | 10/29/2018 | 12/28/2018 | 780.00  | 0.00 | 0.00 | 0.00 | 0.00 | 780.00   |
| A. Panzica s.r.l. | 03923960821 | 2636/18  | 12/4/2018  | 2/2/2019   | 1439.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1439.28  |
| A. Panzica s.r.l. | 03923960821 | 1672/P20 | 7/1/2020   | 8/30/2020  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00    |
| A. Panzica s.r.l. | 03923960821 | 120/P19  | 1/29/2019  | 3/30/2019  | 1802.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1802.50  |
| A. Panzica s.r.l. | 03923960821 | 1508/P19 | 7/16/2019  | 9/14/2019  | 1944.92 | 0.00 | 0.00 | 0.00 | 0.00 | 1944.92  |
| A. Panzica s.r.l. | 03923960821 | 1952/P19 | 9/26/2019  | 11/25/2019 | 232.00  | 0.00 | 0.00 | 0.00 | 0.00 | 232.00   |
| A. Panzica s.r.l. | 03923960821 | 705/P19  | 3/30/2019  | 5/29/2019  | 120.00  | 0.00 | 0.00 | 0.00 | 0.00 | 120.00   |
| A. Panzica s.r.l. | 03923960821 | 1829/P20 | 7/22/2020  | 9/20/2020  | 2325.68 | 0.00 | 0.00 | 0.00 | 0.00 | 2325.68  |
| A. Panzica s.r.l. | 03923960821 | 1559/P20 | 6/24/2020  | 8/23/2020  | 1830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1830.00  |
| A. Panzica s.r.l. | 03923960821 | 2686/18  | 12/18/2018 | 2/16/2019  | 1669.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1669.50  |
| A. Panzica s.r.l. | 03923960821 | 102/P19  | 1/29/2019  | 3/30/2019  | 1146.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1146.50  |
| A. Panzica s.r.l. | 03923960821 | 1953/P19 | 9/26/2019  | 11/25/2019 | 880.00  | 0.00 | 0.00 | 0.00 | 0.00 | 880.00   |
| A. Panzica s.r.l. | 03923960821 | 1/N21    | 1/29/2021  | 3/30/2021  | 1944.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1944.00 |
| A. Panzica s.r.l. | 03923960821 | 788/P19  | 8/7/2019   | 10/6/2019  | 5771.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5771.10  |

|                   |             |          |            |            |         |      |      |      |      |         |
|-------------------|-------------|----------|------------|------------|---------|------|------|------|------|---------|
| A. Panzica s.r.l. | 03923960821 | 2445/18  | 11/5/2018  | 1/4/2019   | 99.99   | 0.00 | 0.00 | 0.00 | 0.00 | 99.99   |
| A. Panzica s.r.l. | 03923960821 | 2052/P19 | 10/8/2019  | 12/7/2019  | 58.00   | 0.00 | 0.00 | 0.00 | 0.00 | 58.00   |
| A. Panzica s.r.l. | 03923960821 | 2831/18  | 12/31/2018 | 3/1/2019   | 624.75  | 0.00 | 0.00 | 0.00 | 0.00 | 624.75  |
| A. Panzica s.r.l. | 03923960821 | 1077/P20 | 4/23/2020  | 6/22/2020  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| A. Panzica s.r.l. | 03923960821 | 612/P20  | 3/18/2020  | 5/17/2020  | 119.60  | 0.00 | 0.00 | 0.00 | 0.00 | 119.60  |
| A. Panzica s.r.l. | 03923960821 | 1960/P19 | 9/26/2019  | 11/25/2019 | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| A. Panzica s.r.l. | 03923960821 | 2263/18  | 10/29/2018 | 12/28/2018 | 600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 600.00  |
| A. Panzica s.r.l. | 03923960821 | 725/P20  | 3/31/2020  | 5/30/2020  | 1439.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1439.28 |
| A. Panzica s.r.l. | 03923960821 | 2567/P19 | 12/23/2019 | 2/21/2020  | 490.00  | 0.00 | 0.00 | 0.00 | 0.00 | 490.00  |
| A. Panzica s.r.l. | 03923960821 | 2500/18  | 11/20/2018 | 1/19/2019  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| A. Panzica s.r.l. | 03923960821 | 1513/P19 | 7/16/2019  | 9/14/2019  | 1680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1680.00 |
| A. Panzica s.r.l. | 03923960821 | 2564/P19 | 12/23/2019 | 2/21/2020  | 2130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2130.00 |
| A. Panzica s.r.l. | 03923960821 | 2137/P19 | 10/21/2019 | 12/20/2019 | 1904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1904.00 |
| A. Panzica s.r.l. | 03923960821 | 743/P23  | 3/7/2023   | 5/6/2023   | 832.00  | 0.00 | 0.00 | 0.00 | 0.00 | 832.00  |
| A. Panzica s.r.l. | 03923960821 | 2314/18  | 10/29/2018 | 12/28/2018 | 294.00  | 0.00 | 0.00 | 0.00 | 0.00 | 294.00  |
| A. Panzica s.r.l. | 03923960821 | 2259/18  | 10/29/2018 | 12/28/2018 | 240.00  | 0.00 | 0.00 | 0.00 | 0.00 | 240.00  |
| A. Panzica s.r.l. | 03923960821 | 2520/18  | 11/20/2018 | 1/19/2019  | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |
| A. Panzica s.r.l. | 03923960821 | 128/P19  | 1/29/2019  | 3/30/2019  | 399.96  | 0.00 | 0.00 | 0.00 | 0.00 | 399.96  |
| A. Panzica s.r.l. | 03923960821 | 87/P19   | 1/23/2019  | 3/24/2019  | 694.60  | 0.00 | 0.00 | 0.00 | 0.00 | 694.60  |
| A. Panzica s.r.l. | 03923960821 | 2610/P19 | 12/27/2019 | 2/25/2020  | 1765.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1765.50 |
| A. Panzica s.r.l. | 03923960821 | 2688/18  | 12/18/2018 | 2/16/2019  | 118.00  | 0.00 | 0.00 | 0.00 | 0.00 | 118.00  |
| A. Panzica s.r.l. | 03923960821 | 1149/P19 | 5/30/2019  | 7/29/2019  | 1249.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1249.50 |
| A. Panzica s.r.l. | 03923960821 | 1293/P20 | 5/19/2020  | 7/18/2020  | 119.70  | 0.00 | 0.00 | 0.00 | 0.00 | 119.70  |
| A. Panzica s.r.l. | 03923960821 | 1917/P19 | 9/26/2019  | 11/25/2019 | 2943.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2943.76 |
| A. Panzica s.r.l. | 03923960821 | 2609/P19 | 12/27/2019 | 2/25/2020  | 3168.04 | 0.00 | 0.00 | 0.00 | 0.00 | 3168.04 |
| A. Panzica s.r.l. | 03923960821 | 807/P19  | 4/15/2019  | 6/14/2019  | 1720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1720.00 |
| A. Panzica s.r.l. | 03923960821 | 1480/P19 | 7/16/2019  | 9/14/2019  | 120.00  | 0.00 | 0.00 | 0.00 | 0.00 | 120.00  |
| A. Panzica s.r.l. | 03923960821 | 833/P19  | 4/17/2019  | 6/16/2019  | 2214.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2214.25 |
| A. Panzica s.r.l. | 03923960821 | 1512/P19 | 7/16/2019  | 9/14/2019  | 344.00  | 0.00 | 0.00 | 0.00 | 0.00 | 344.00  |
| A. Panzica s.r.l. | 03923960821 | 1606/P19 | 7/29/2019  | 9/27/2019  | 147.00  | 0.00 | 0.00 | 0.00 | 0.00 | 147.00  |
| A. Panzica s.r.l. | 03923960821 | 2766/18  | 12/24/2018 | 2/22/2019  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| A. Panzica s.r.l. | 03923960821 | 1830/P20 | 7/22/2020  | 9/20/2020  | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |
| A. Panzica s.r.l. | 03923960821 | 1240/P20 | 5/14/2020  | 7/13/2020  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| A. Panzica s.r.l. | 03923960821 | 2636/P19 | 12/27/2019 | 2/25/2020  | 100.00  | 0.00 | 0.00 | 0.00 | 0.00 | 100.00  |
| A. Panzica s.r.l. | 03923960821 | 1955/P19 | 9/26/2019  | 11/25/2019 | 441.00  | 0.00 | 0.00 | 0.00 | 0.00 | 441.00  |
| A. Panzica s.r.l. | 03923960821 | 1954/P19 | 9/26/2019  | 11/25/2019 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| A. Panzica s.r.l. | 03923960821 | 218/P20  | 2/1/2020   | 4/1/2020   | 242.00  | 0.00 | 0.00 | 0.00 | 0.00 | 242.00  |
| A. Panzica s.r.l. | 03923960821 | 1991/P19 | 10/1/2019  | 11/30/2019 | 240.00  | 0.00 | 0.00 | 0.00 | 0.00 | 240.00  |
| A. Panzica s.r.l. | 03923960821 | 2/N23    | 3/9/2023   | 5/8/2023   | 832.00  | 0.00 | 0.00 | 0.00 | 0.00 | -832.00 |
| A. Panzica s.r.l. | 03923960821 | 1915/P19 | 9/26/2019  | 11/25/2019 | 1847.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1847.52 |
| A. Panzica s.r.l. | 03923960821 | 2162/P19 | 10/21/2019 | 12/20/2019 | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| A. Panzica s.r.l. | 03923960821 | 2499/18  | 11/20/2018 | 1/19/2019  | 196.00  | 0.00 | 0.00 | 0.00 | 0.00 | 196.00  |
| A. Panzica s.r.l. | 03923960821 | 732/P19  | 4/4/2019   | 6/3/2019   | 64.00   | 0.00 | 0.00 | 0.00 | 0.00 | 64.00   |
| A. Panzica s.r.l. | 03923960821 | 519/P20  | 3/18/2020  | 5/17/2020  | 120.00  | 0.00 | 0.00 | 0.00 | 0.00 | 120.00  |
| A. Panzica s.r.l. | 03923960821 | 2202/P19 | 10/25/2019 | 12/24/2019 | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |

|                   |             |          |            |            |         |      |      |      |      |         |
|-------------------|-------------|----------|------------|------------|---------|------|------|------|------|---------|
| A. Panzica s.r.l. | 03923960821 | 1962/P19 | 9/26/2019  | 11/25/2019 | 1249.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1249.50 |
| A. Panzica s.r.l. | 03923960821 | 2669/18  | 12/4/2018  | 2/2/2019   | 6485.29 | 0.00 | 0.00 | 0.00 | 0.00 | 6485.29 |
| A. Panzica s.r.l. | 03923960821 | 2773/18  | 12/24/2018 | 2/22/2019  | 624.75  | 0.00 | 0.00 | 0.00 | 0.00 | 624.75  |
| A. Panzica s.r.l. | 03923960821 | 2277/P19 | 10/31/2019 | 12/30/2019 | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |
| A. Panzica s.r.l. | 03923960821 | 454/P20  | 3/13/2020  | 5/12/2020  | 1059.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1059.76 |
| A. Panzica s.r.l. | 03923960821 | 56/P21   | 1/16/2021  | 3/17/2021  | 1539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1539.00 |
| A. Panzica s.r.l. | 03923960821 | 1681/P19 | 8/5/2019   | 10/4/2019  | 490.00  | 0.00 | 0.00 | 0.00 | 0.00 | 490.00  |
| A. Panzica s.r.l. | 03923960821 | 2206/P19 | 10/25/2019 | 12/24/2019 | 2908.85 | 0.00 | 0.00 | 0.00 | 0.00 | 2908.85 |
| A. Panzica s.r.l. | 03923960821 | 356/P19  | 2/23/2019  | 4/24/2019  | 4986.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4986.53 |
| A. Panzica s.r.l. | 03923960821 | 402/P19  | 3/1/2019   | 4/30/2019  | 744.75  | 0.00 | 0.00 | 0.00 | 0.00 | 744.75  |
| A. Panzica s.r.l. | 03923960821 | 2094/P19 | 10/16/2019 | 12/15/2019 | 258.00  | 0.00 | 0.00 | 0.00 | 0.00 | 258.00  |
| A. Panzica s.r.l. | 03923960821 | 636/P20  | 3/24/2020  | 5/23/2020  | 116.00  | 0.00 | 0.00 | 0.00 | 0.00 | 116.00  |
| A. Panzica s.r.l. | 03923960821 | 2260/18  | 10/29/2018 | 12/28/2018 | 4414.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4414.25 |
| A. Panzica s.r.l. | 03923960821 | 1666/P19 | 8/1/2019   | 9/30/2019  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| A. Panzica s.r.l. | 03923960821 | 355/P19  | 2/22/2019  | 4/23/2019  | 1090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1090.00 |
| A. Panzica s.r.l. | 03923960821 | 439/P20  | 3/2/2020   | 5/1/2020   | 476.00  | 0.00 | 0.00 | 0.00 | 0.00 | 476.00  |
| A. Panzica s.r.l. | 03923960821 | 1272/P19 | 6/13/2019  | 8/12/2019  | 1255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1255.00 |
| A. Panzica s.r.l. | 03923960821 | 615/P20  | 3/18/2020  | 5/17/2020  | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |
| A. Panzica s.r.l. | 03923960821 | 2698/18  | 12/18/2018 | 2/16/2019  | 398.00  | 0.00 | 0.00 | 0.00 | 0.00 | 398.00  |
| A. Panzica s.r.l. | 03923960821 | 47/P20   | 1/27/2020  | 3/27/2020  | 294.00  | 0.00 | 0.00 | 0.00 | 0.00 | 294.00  |
| A. Panzica s.r.l. | 03923960821 | 259/P20  | 2/14/2020  | 4/14/2020  | 121.00  | 0.00 | 0.00 | 0.00 | 0.00 | 121.00  |
| A. Panzica s.r.l. | 03923960821 | 660/P19  | 3/28/2019  | 5/27/2019  | 832.00  | 0.00 | 0.00 | 0.00 | 0.00 | 832.00  |
| A. Panzica s.r.l. | 03923960821 | 1545/P19 | 7/18/2019  | 9/16/2019  | 120.00  | 0.00 | 0.00 | 0.00 | 0.00 | 120.00  |
| A. Panzica s.r.l. | 03923960821 | 1350/P20 | 5/28/2020  | 7/27/2020  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| A. Panzica s.r.l. | 03923960821 | 1078/P20 | 4/23/2020  | 6/22/2020  | 98.00   | 0.00 | 0.00 | 0.00 | 0.00 | 98.00   |
| A. Panzica s.r.l. | 03923960821 | 2247/18  | 10/15/2018 | 12/14/2018 | 1684.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1684.26 |
| A. Panzica s.r.l. | 03923960821 | 2784/18  | 12/24/2018 | 2/22/2019  | 0.01    | 0.00 | 0.00 | 0.00 | 0.00 | 0.01    |
| A. Panzica s.r.l. | 03923960821 | 792/P19  | 4/16/2019  | 6/15/2019  | 5106.75 | 0.00 | 0.00 | 0.00 | 0.00 | 5106.75 |
| A. Panzica s.r.l. | 03923960821 | 102/P20  | 1/27/2020  | 3/27/2020  | 5628.76 | 0.00 | 0.00 | 0.00 | 0.00 | 5628.76 |
| A. Panzica s.r.l. | 03923960821 | 1735/P20 | 7/9/2020   | 9/7/2020   | 58.00   | 0.00 | 0.00 | 0.00 | 0.00 | 58.00   |
| A. Panzica s.r.l. | 03923960821 | 1628/P19 | 7/29/2019  | 9/27/2019  | 468.00  | 0.00 | 0.00 | 0.00 | 0.00 | 468.00  |
| A. Panzica s.r.l. | 03923960821 | 1636/P19 | 7/30/2019  | 9/28/2019  | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |
| A. Panzica s.r.l. | 03923960821 | 513/P20  | 3/13/2020  | 5/12/2020  | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |
| A. Panzica s.r.l. | 03923960821 | 1130/P19 | 5/24/2019  | 7/23/2019  | 624.75  | 0.00 | 0.00 | 0.00 | 0.00 | 624.75  |
| A. Panzica s.r.l. | 03923960821 | 2273/18  | 10/29/2018 | 12/28/2018 | 294.00  | 0.00 | 0.00 | 0.00 | 0.00 | 294.00  |
| A. Panzica s.r.l. | 03923960821 | 1507/P19 | 7/16/2019  | 9/14/2019  | 206.30  | 0.00 | 0.00 | 0.00 | 0.00 | 206.30  |
| A. Panzica s.r.l. | 03923960821 | 1189/P20 | 4/30/2020  | 6/29/2020  | 5302.52 | 0.00 | 0.00 | 0.00 | 0.00 | 5302.52 |
| A. Panzica s.r.l. | 03923960821 | 573/P20  | 3/18/2020  | 5/17/2020  | 2809.41 | 0.00 | 0.00 | 0.00 | 0.00 | 2809.41 |
| A. Panzica s.r.l. | 03923960821 | 2648/P19 | 12/27/2019 | 2/25/2020  | 348.00  | 0.00 | 0.00 | 0.00 | 0.00 | 348.00  |
| A. Panzica s.r.l. | 03923960821 | 1918/P19 | 9/26/2019  | 11/25/2019 | 590.00  | 0.00 | 0.00 | 0.00 | 0.00 | 590.00  |
| A. Panzica s.r.l. | 03923960821 | 2257/18  | 10/29/2018 | 12/28/2018 | 120.00  | 0.00 | 0.00 | 0.00 | 0.00 | 120.00  |
| A. Panzica s.r.l. | 03923960821 | 2444/18  | 11/5/2018  | 1/4/2019   | 3980.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3980.54 |
| A. Panzica s.r.l. | 03923960821 | 2006/P19 | 10/1/2019  | 11/30/2019 | 300.00  | 0.00 | 0.00 | 0.00 | 0.00 | 300.00  |
| A. Panzica s.r.l. | 03923960821 | 1506/P19 | 7/16/2019  | 9/14/2019  | 5156.93 | 0.00 | 0.00 | 0.00 | 0.00 | 5156.93 |
| A. Panzica s.r.l. | 03923960821 | 574/P20  | 3/18/2020  | 5/17/2020  | 110.00  | 0.00 | 0.00 | 0.00 | 0.00 | 110.00  |

|                               |             |         |            |            |           |      |      |      |        |           |
|-------------------------------|-------------|---------|------------|------------|-----------|------|------|------|--------|-----------|
| A. Panzica s.r.l.             | 03923960821 | 43/P21  | 1/16/2021  | 3/17/2021  | 1944.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1944.00   |
| A. Panzica s.r.l.             | 03923960821 | 787/P19 | 4/16/2019  | 6/15/2019  | 184.50    | 0.00 | 0.00 | 0.00 | 0.00   | 184.50    |
| A.MENARINI DIAGNOSTICS S.R.L. | 05688870483 | 504042  | 3/4/2015   | 5/3/2015   | 356.48    | 0.00 | 0.00 | 0.00 | 0.00   | 356.48    |
| A.MENARINI DIAGNOSTICS S.R.L. | 05688870483 | 502857  | 2/18/2015  | 4/19/2015  | 2673.63   | 0.00 | 0.00 | 0.00 | 891.21 | 1782.42   |
| A.MENARINI DIAGNOSTICS S.R.L. | 05688870483 | 504168  | 3/5/2015   | 5/4/2015   | 534.73    | 0.00 | 0.00 | 0.00 | 0.00   | 534.73    |
| A.MENARINI DIAGNOSTICS S.R.L. | 05688870483 | 504043  | 3/4/2015   | 5/3/2015   | 106.95    | 0.00 | 0.00 | 0.00 | 0.00   | 106.95    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/58  | 7/13/2015  | 9/11/2015  | 18535.08  | 0.00 | 0.00 | 0.00 | 0.00   | 18535.08  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/32  | 3/6/2019   | 5/5/2019   | 2510.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2510.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/174 | 12/29/2016 | 2/27/2017  | 3898.00   | 0.00 | 0.00 | 0.00 | 0.00   | 3898.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/120 | 9/2/2015   | 12/20/2015 | 802.00    | 0.00 | 0.00 | 0.00 | 0.00   | 802.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/76  | 7/23/2015  | 9/21/2015  | 25552.00  | 0.00 | 0.00 | 0.00 | 0.00   | 25552.00  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/225 | 6/13/2019  | 8/12/2019  | 46383.32  | 0.00 | 0.00 | 0.00 | 0.00   | 46383.32  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/64  | 3/7/2019   | 5/6/2019   | 838.00    | 0.00 | 0.00 | 0.00 | 0.00   | 838.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/98  | 7/16/2018  | 9/14/2018  | 714.00    | 0.00 | 0.00 | 0.00 | 0.00   | 714.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/12  | 2/16/2018  | 4/17/2018  | 1313.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1313.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/161 | 10/25/2017 | 12/25/2017 | 439.00    | 0.00 | 0.00 | 0.00 | 0.00   | 439.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/10  | 2/26/2019  | 4/27/2019  | 1102.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1102.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/221 | 1/19/2018  | 3/20/2018  | 1600.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1600.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/713 | 8/27/2019  | 10/26/2019 | 5992.00   | 0.00 | 0.00 | 0.00 | 0.00   | 5992.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/108 | 3/14/2019  | 5/13/2019  | 668.00    | 0.00 | 0.00 | 0.00 | 0.00   | 668.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/73  | 7/22/2015  | 9/20/2015  | 5463.55   | 0.00 | 0.00 | 0.00 | 0.00   | 5463.55   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/125 | 3/25/2019  | 5/24/2019  | 118016.58 | 0.00 | 0.00 | 0.00 | 0.00   | 118016.58 |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/104 | 7/20/2017  | 9/18/2017  | 782.00    | 0.00 | 0.00 | 0.00 | 0.00   | 782.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/69  | 6/15/2018  | 8/14/2018  | 891.00    | 0.00 | 0.00 | 0.00 | 0.00   | 891.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/88  | 3/11/2019  | 5/10/2019  | 1674.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1674.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/207 | 4/24/2019  | 6/23/2019  | 17454.52  | 0.00 | 0.00 | 0.00 | 0.00   | -17454.52 |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/12  | 1/20/2017  | 3/21/2017  | 325.00    | 0.00 | 0.00 | 0.00 | 0.00   | 325.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/30  | 5/9/2018   | 7/9/2018   | 3351.00   | 0.00 | 0.00 | 0.00 | 0.00   | 3351.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/145 | 9/22/2017  | 11/21/2017 | 1788.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1788.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/150 | 4/9/2019   | 6/8/2019   | 1539.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1539.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/186 | 2/21/2019  | 4/22/2019  | 1536.37   | 0.00 | 0.00 | 0.00 | 0.00   | 1536.37   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/97  | 7/13/2018  | 9/11/2018  | 1674.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1674.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/48  | 4/13/2017  | 6/12/2017  | 3977.92   | 0.00 | 0.00 | 0.00 | 0.00   | 3977.92   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/36  | 6/18/2015  | 8/30/2015  | 7788.24   | 0.00 | 0.00 | 0.00 | 0.00   | 7788.24   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/63  | 7/14/2015  | 9/12/2015  | 11376.09  | 0.00 | 0.00 | 0.00 | 0.00   | 11376.09  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/141 | 10/23/2018 | 12/22/2018 | 1464.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1464.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/86  | 6/29/2018  | 8/28/2018  | 2872.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2872.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/47  | 5/21/2018  | 7/20/2018  | 2801.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2801.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/55  | 3/7/2019   | 5/6/2019   | 2273.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2273.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/37  | 3/22/2017  | 5/22/2017  | 2580.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2580.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/87  | 6/29/2018  | 8/28/2018  | 420.00    | 0.00 | 0.00 | 0.00 | 0.00   | 420.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/182 | 2/19/2019  | 4/20/2019  | 724.00    | 0.00 | 0.00 | 0.00 | 0.00   | 724.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/114 | 7/21/2017  | 9/19/2017  | 605.00    | 0.00 | 0.00 | 0.00 | 0.00   | 605.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/672 | 6/20/2019  | 8/19/2019  | 545.00    | 0.00 | 0.00 | 0.00 | 0.00   | 545.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/17  | 2/22/2017  | 4/24/2017  | 838.00    | 0.00 | 0.00 | 0.00 | 0.00   | 838.00    |

|                               |             |         |            |            |           |      |      |      |        |           |
|-------------------------------|-------------|---------|------------|------------|-----------|------|------|------|--------|-----------|
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/99  | 8/4/2015   | 10/3/2015  | 3434.39   | 0.00 | 0.00 | 0.00 | 0.00   | 3434.39   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/7   | 1/20/2017  | 3/21/2017  | 3353.36   | 0.00 | 0.00 | 0.00 | 0.00   | 3353.36   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/138 | 9/22/2017  | 11/21/2017 | 2458.60   | 0.00 | 0.00 | 0.00 | 0.00   | 2458.60   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/29  | 2/27/2017  | 4/28/2017  | 1313.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1313.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/201 | 12/27/2017 | 2/26/2018  | 97.00     | 0.00 | 0.00 | 0.00 | 0.00   | 97.00     |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/251 | 4/9/2018   | 6/8/2018   | 47161.00  | 0.00 | 0.00 | 0.00 | 0.00   | 47161.00  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/85  | 6/29/2018  | 8/28/2018  | 2989.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2989.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/175 | 11/8/2017  | 1/8/2018   | 3059.00   | 0.00 | 0.00 | 0.00 | 0.00   | 3059.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/189 | 4/23/2019  | 6/22/2019  | 16389.00  | 0.00 | 0.00 | 0.00 | 0.00   | 16389.00  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/45  | 3/22/2017  | 5/22/2017  | 3792.76   | 0.00 | 0.00 | 0.00 | 0.00   | 3792.76   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/92  | 6/20/2017  | 8/21/2017  | 2244.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2244.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/198 | 5/21/2019  | 7/20/2019  | 11202.00  | 0.00 | 0.00 | 0.00 | 0.00   | 11202.00  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/82  | 7/28/2015  | 9/25/2015  | 21602.00  | 0.00 | 0.00 | 0.00 | 0.00   | 21602.00  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/87  | 6/20/2017  | 8/21/2017  | 2217.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2217.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/146 | 11/26/2018 | 1/25/2019  | 277.00    | 0.00 | 0.00 | 0.00 | 0.00   | 277.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/224 | 1/23/2018  | 3/24/2018  | 33126.99  | 0.00 | 0.00 | 0.00 | 0.00   | 33126.99  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/102 | 3/12/2019  | 5/11/2019  | 189.00    | 0.00 | 0.00 | 0.00 | 0.00   | 189.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/60  | 4/13/2017  | 6/12/2017  | 5702.00   | 0.00 | 0.00 | 0.00 | 0.00   | 5702.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/30  | 3/2/2017   | 5/1/2017   | 164091.24 | 0.00 | 0.00 | 0.00 | 0.00   | 164091.24 |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/89  | 7/29/2015  | 9/27/2015  | 1094.31   | 0.00 | 0.00 | 0.00 | 0.00   | 1094.31   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/181 | 11/19/2018 | 1/18/2019  | 38908.75  | 0.00 | 0.00 | 0.00 | 0.00   | 38908.75  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/65  | 5/26/2017  | 7/25/2017  | 838.00    | 0.00 | 0.00 | 0.00 | 0.00   | 838.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/219 | 5/6/2019   | 7/5/2019   | 14306.98  | 0.00 | 0.00 | 0.00 | 0.00   | 14306.98  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/157 | 12/18/2018 | 2/16/2019  | 827.00    | 0.00 | 0.00 | 0.00 | 0.00   | 827.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/20  | 5/9/2018   | 7/9/2018   | 782.92    | 0.00 | 0.00 | 0.00 | 0.00   | 782.92    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/32  | 6/20/2016  | 8/19/2016  | 915.56    | 0.00 | 0.00 | 0.00 | 417.56 | 498.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/202 | 12/27/2017 | 2/26/2018  | 1800.00   | 0.00 | 0.00 | 0.00 | 0.00   | 1800.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/188 | 2/21/2019  | 4/22/2019  | 28830.80  | 0.00 | 0.00 | 0.00 | 0.00   | 28830.80  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/702 | 8/9/2019   | 10/8/2019  | 2176.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2176.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/37  | 5/21/2018  | 7/20/2018  | 2523.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2523.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/184 | 1/9/2017   | 3/10/2017  | 3365.00   | 0.00 | 0.00 | 0.00 | 0.00   | 3365.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/33  | 3/6/2019   | 5/5/2019   | 2898.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2898.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/189 | 12/27/2017 | 2/26/2018  | 963.00    | 0.00 | 0.00 | 0.00 | 0.00   | 963.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/22  | 2/22/2017  | 4/24/2017  | 4283.94   | 0.00 | 0.00 | 0.00 | 0.00   | 4283.94   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/133 | 10/2/2018  | 12/3/2018  | 2355.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2355.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/134 | 6/26/2018  | 8/25/2018  | 64978.17  | 0.00 | 0.00 | 0.00 | 0.00   | 64978.17  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/73  | 5/26/2017  | 7/25/2017  | 277.00    | 0.00 | 0.00 | 0.00 | 0.00   | 277.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/1   | 2/15/2018  | 4/16/2018  | 3546.00   | 0.00 | 0.00 | 0.00 | 0.00   | 3546.00   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/118 | 10/1/2018  | 11/30/2018 | 277.00    | 0.00 | 0.00 | 0.00 | 0.00   | 277.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/152 | 4/15/2019  | 6/14/2019  | 17454.52  | 0.00 | 0.00 | 0.00 | 0.00   | 17454.52  |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/126 | 9/10/2015  | 1/12/2016  | 7782.97   | 0.00 | 0.00 | 0.00 | 0.00   | 7782.97   |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 024/211 | 1/19/2018  | 3/20/2018  | 963.00    | 0.00 | 0.00 | 0.00 | 0.00   | 963.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/121 | 9/2/2015   | 12/20/2015 | 802.00    | 0.00 | 0.00 | 0.00 | 0.00   | 802.00    |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/176 | 2/16/2018  | 4/17/2018  | 190180.51 | 0.00 | 0.00 | 0.00 | 0.00   | 190180.51 |
| A.O.O.R. VILLA SOFIA CERVELLO | 05841780827 | 023/180 | 11/17/2016 | 1/16/2017  | 102214.36 | 0.00 | 0.00 | 0.00 | 0.00   | 102214.36 |

|                                      |             |         |            |            |           |      |      |      |          |           |
|--------------------------------------|-------------|---------|------------|------------|-----------|------|------|------|----------|-----------|
| A.O.O.R. VILLA SOFIA CERVELLO        | 05841780827 | 024/124 | 9/11/2017  | 11/10/2017 | 1200.00   | 0.00 | 0.00 | 0.00 | 0.00     | 1200.00   |
| A.O.O.R. VILLA SOFIA CERVELLO        | 05841780827 | 023/95  | 10/6/2017  | 12/5/2017  | 82811.96  | 0.00 | 0.00 | 0.00 | 0.00     | 82811.96  |
| A.O.O.R. VILLA SOFIA CERVELLO        | 05841780827 | 024/132 | 9/11/2017  | 11/10/2017 | 439.00    | 0.00 | 0.00 | 0.00 | 0.00     | 439.00    |
| A.O.O.R. VILLA SOFIA CERVELLO        | 05841780827 | 024/36  | 6/23/2016  | 8/22/2016  | 7788.24   | 0.00 | 0.00 | 0.00 | 0.00     | 7788.24   |
| A.O.O.R. VILLA SOFIA CERVELLO        | 05841780827 | 023/32  | 3/1/2016   | 5/2/2016   | 271953.40 | 0.00 | 0.00 | 0.00 | 0.00     | 271953.40 |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/92  | 5/9/2016   | 6/8/2016   | 2646.44   | 0.00 | 0.00 | 0.00 | 0.00     | 2646.44   |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/54  | 4/6/2018   | 5/7/2018   | 793.35    | 0.00 | 0.00 | 0.00 | 0.00     | 793.35    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/518 | 2/1/2016   | 3/2/2016   | 28694.83  | 0.00 | 0.00 | 0.00 | 0.00     | 28694.83  |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/178 | 7/20/2016  | 9/18/2016  | 793.35    | 0.00 | 0.00 | 0.00 | 0.00     | 793.35    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/66  | 4/12/2016  | 5/12/2016  | 532.78    | 0.00 | 0.00 | 0.00 | 0.00     | 532.78    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/183 | 3/28/2019  | 5/27/2019  | 20.66     | 0.00 | 0.00 | 0.00 | 0.00     | 20.66     |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/149 | 5/12/2015  | 7/11/2015  | 11033.12  | 0.00 | 0.00 | 0.00 | 0.00     | 11033.12  |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/210 | 7/18/2018  | 8/17/2018  | 3179.22   | 0.00 | 0.00 | 0.00 | 0.00     | 3179.22   |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/2   | 4/15/2015  | 6/14/2015  | 164.28    | 0.00 | 0.00 | 0.00 | 0.00     | 164.28    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/514 | 2/22/2017  | 3/24/2017  | 110.42    | 0.00 | 0.00 | 0.00 | 0.00     | 110.42    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/451 | 12/21/2015 | 2/29/2016  | 793.35    | 0.00 | 0.00 | 0.00 | 0.00     | 793.35    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/154 | 5/24/2017  | 6/23/2017  | 1059.74   | 0.00 | 0.00 | 0.00 | 0.00     | 1059.74   |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/146 | 5/11/2015  | 7/10/2015  | 22688.40  | 0.00 | 0.00 | 0.00 | 0.00     | 22688.40  |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/435 | 11/30/2018 | 1/29/2019  | 2121.48   | 0.00 | 0.00 | 0.00 | 0.00     | 2121.48   |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/150 | 5/13/2015  | 7/12/2015  | 180.00    | 0.00 | 0.00 | 0.00 | 0.00     | 180.00    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/505 | 2/13/2017  | 3/15/2017  | 1326.13   | 0.00 | 0.00 | 0.00 | 0.00     | 1326.13   |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/3   | 4/17/2015  | 6/16/2015  | 63.00     | 0.00 | 0.00 | 0.00 | 0.00     | 63.00     |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 025/69  | 5/6/2016   | 7/5/2016   | 266.39    | 0.00 | 0.00 | 0.00 | 0.00     | 266.39    |
| A.O.U. POLICLINICO "G.MARTINO"       | 03051890832 | 027/4   | 3/31/2017  | 5/1/2017   | 8000.00   | 0.00 | 0.00 | 0.00 | 0.00     | 8000.00   |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/88  | 8/19/2015  | 2/29/2016  | 74214.63  | 0.00 | 0.00 | 0.00 | 0.00     | 74214.63  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/263 | 9/20/2019  | 11/19/2019 | 11137.82  | 0.00 | 0.00 | 0.00 | 0.00     | 11137.82  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/201 | 9/22/2016  | 11/21/2016 | 780.29    | 0.00 | 0.00 | 0.00 | 0.00     | 780.29    |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/140 | 10/19/2018 | 12/18/2018 | 11282.59  | 0.00 | 0.00 | 0.00 | 0.00     | 11282.59  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/195 | 9/13/2016  | 11/14/2016 | 3445.19   | 0.00 | 0.00 | 0.00 | 0.00     | 3445.19   |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/11  | 1/19/2018  | 3/20/2018  | 420262.17 | 0.00 | 0.00 | 0.00 | 0.00     | 420262.17 |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/159 | 11/12/2018 | 1/11/2019  | 21141.97  | 0.00 | 0.00 | 0.00 | 0.00     | 21141.97  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/145 | 7/25/2016  | 9/23/2016  | 22615.45  | 0.00 | 0.00 | 0.00 | 0.00     | 22615.45  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/240 | 11/16/2016 | 1/16/2017  | 158787.22 | 0.00 | 0.00 | 0.00 | 0.00     | 158787.22 |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/56  | 3/14/2016  | 5/13/2016  | 5722.00   | 0.00 | 0.00 | 0.00 | 0.00     | 5722.00   |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/86  | 8/19/2015  | 2/29/2016  | 138453.85 | 0.00 | 0.00 | 0.00 | 0.00     | 138453.85 |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/92  | 8/24/2015  | 11/3/2015  | 8937.83   | 0.00 | 0.00 | 0.00 | 0.00     | 8937.83   |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/126 | 7/19/2017  | 9/18/2017  | 178919.67 | 0.00 | 0.00 | 0.00 | 44522.03 | 134397.64 |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/265 | 11/25/2016 | 1/24/2017  | 206.87    | 0.00 | 0.00 | 0.00 | 0.00     | 206.87    |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/147 | 11/5/2018  | 1/4/2019   | 11814.50  | 0.00 | 0.00 | 0.00 | 0.00     | 11814.50  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/16  | 2/16/2017  | 4/18/2017  | 358.23    | 0.00 | 0.00 | 0.00 | 0.00     | 358.23    |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/112 | 5/24/2016  | 7/25/2016  | 26006.48  | 0.00 | 0.00 | 0.00 | 0.00     | 26006.48  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/113 | 5/24/2016  | 7/25/2016  | 30372.06  | 0.00 | 0.00 | 0.00 | 0.00     | 30372.06  |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/54  | 4/6/2018   | 6/5/2018   | 959.42    | 0.00 | 0.00 | 0.00 | 0.00     | 959.42    |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/130 | 5/10/2019  | 7/9/2019   | 339216.87 | 0.00 | 0.00 | 0.00 | 0.00     | 339216.87 |
| A.R.N.A.S.Civico - Di Cristina - Ben | 05841770828 | 006/78  | 5/17/2017  | 7/17/2017  | 172955.85 | 0.00 | 0.00 | 0.00 | 0.00     | 172955.85 |

|                                       |             |            |            |            |           |      |      |      |      |           |
|---------------------------------------|-------------|------------|------------|------------|-----------|------|------|------|------|-----------|
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/115    | 7/13/2017  | 9/11/2017  | 6385.80   | 0.00 | 0.00 | 0.00 | 0.00 | 6385.80   |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/61     | 4/6/2017   | 6/5/2017   | 5476.11   | 0.00 | 0.00 | 0.00 | 0.00 | 5476.11   |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/71     | 4/5/2016   | 6/6/2016   | 367350.51 | 0.00 | 0.00 | 0.00 | 0.00 | 367350.51 |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/123    | 7/18/2017  | 9/18/2017  | 508.53    | 0.00 | 0.00 | 0.00 | 0.00 | 508.53    |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/44     | 3/14/2016  | 5/13/2016  | 6110.02   | 0.00 | 0.00 | 0.00 | 0.00 | 6110.02   |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/102    | 6/19/2017  | 8/18/2017  | 158.72    | 0.00 | 0.00 | 0.00 | 0.00 | 158.72    |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/166    | 11/22/2018 | 1/21/2019  | 10989.74  | 0.00 | 0.00 | 0.00 | 0.00 | 10989.74  |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/83     | 5/22/2017  | 7/21/2017  | 6848.55   | 0.00 | 0.00 | 0.00 | 0.00 | 6848.55   |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/138    | 12/17/2015 | 2/29/2016  | 11278.14  | 0.00 | 0.00 | 0.00 | 0.00 | 11278.14  |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/9      | 1/22/2018  | 3/23/2018  | 13758.06  | 0.00 | 0.00 | 0.00 | 0.00 | 13758.06  |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/148    | 11/5/2018  | 1/4/2019   | 12214.50  | 0.00 | 0.00 | 0.00 | 0.00 | 12214.50  |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/194    | 9/13/2016  | 11/14/2016 | 4459.32   | 0.00 | 0.00 | 0.00 | 0.00 | 4459.32   |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/81     | 3/27/2019  | 5/26/2019  | 16236.91  | 0.00 | 0.00 | 0.00 | 0.00 | 16236.91  |
| A.R.N.A.S.Civico - Di Cristina - Beni | 05841770828 | 006/212    | 11/14/2017 | 1/15/2018  | 3367.78   | 0.00 | 0.00 | 0.00 | 0.00 | 3367.78   |
| A2 S.R.L.                             | 05991290825 | 10 /PA     | 2/26/2019  | 4/27/2019  | 560.00    | 0.00 | 0.00 | 0.00 | 0.00 | 560.00    |
| A2 S.R.L.                             | 05991290825 | 105 /PA    | 1/9/2020   | 3/9/2020   | 70.00     | 0.00 | 0.00 | 0.00 | 0.00 | 70.00     |
| A2 S.R.L.                             | 05991290825 | 1 /PA      | 2/8/2019   | 4/9/2019   | 8250.00   | 0.00 | 0.00 | 0.00 | 0.00 | 8250.00   |
| A2 S.R.L.                             | 05991290825 | 60 /PA     | 9/6/2019   | 11/5/2019  | 8250.00   | 0.00 | 0.00 | 0.00 | 0.00 | 8250.00   |
| A2 S.R.L.                             | 05991290825 | 66 /PA     | 9/26/2019  | 11/25/2019 | 4950.00   | 0.00 | 0.00 | 0.00 | 0.00 | 4950.00   |
| A2 S.R.L.                             | 05991290825 | 115 /PA    | 12/20/2018 | 2/18/2019  | 280.00    | 0.00 | 0.00 | 0.00 | 0.00 | 280.00    |
| A2 S.R.L.                             | 05991290825 | 92 /PA     | 10/25/2018 | 12/24/2018 | 560.00    | 0.00 | 0.00 | 0.00 | 0.00 | 560.00    |
| A2 S.R.L.                             | 05991290825 | 91 /PA     | 11/19/2019 | 1/18/2020  | 4950.00   | 0.00 | 0.00 | 0.00 | 0.00 | 4950.00   |
| A2 S.R.L.                             | 05991290825 | 114 /PA    | 12/20/2018 | 2/18/2019  | 11550.00  | 0.00 | 0.00 | 0.00 | 0.00 | 11550.00  |
| A2 S.R.L.                             | 05991290825 | 82 /PA     | 11/8/2019  | 1/7/2020   | 3300.00   | 0.00 | 0.00 | 0.00 | 0.00 | 3300.00   |
| A2 S.R.L.                             | 05991290825 | 37 /PA     | 6/24/2019  | 8/23/2019  | 9900.00   | 0.00 | 0.00 | 0.00 | 0.00 | 9900.00   |
| A2 S.R.L.                             | 05991290825 | 89 /PA     | 11/19/2019 | 1/18/2020  | 3300.00   | 0.00 | 0.00 | 0.00 | 0.00 | 3300.00   |
| A2 S.R.L.                             | 05991290825 | 95 /PA     | 10/25/2018 | 12/24/2018 | 8250.00   | 0.00 | 0.00 | 0.00 | 0.00 | 8250.00   |
| A2 S.R.L.                             | 05991290825 | 86 /PA     | 10/5/2018  | 12/4/2018  | 513.00    | 0.00 | 0.00 | 0.00 | 0.00 | 513.00    |
| Abbott S.r.l                          | 00076670595 | M19F001926 | 12/31/2019 | 2/29/2020  | 426.48    | 0.00 | 0.00 | 0.00 | 0.00 | 426.48    |
| Abbott S.r.l                          | 00076670595 | M20F000382 | 4/23/2020  | 6/22/2020  | 40.48     | 0.00 | 0.00 | 0.00 | 0.00 | 40.48     |
| Abbott S.r.l                          | 00076670595 | M20F000094 | 4/22/2020  | 6/21/2020  | 43.27     | 0.00 | 0.00 | 0.00 | 0.00 | 43.27     |
| Abbott S.r.l                          | 00076670595 | M21F000195 | 4/8/2021   | 6/7/2021   | 43.27     | 0.00 | 0.00 | 0.00 | 0.00 | 43.27     |
| Abbott S.r.l                          | 00076670595 | M20F001257 | 1/14/2021  | 3/15/2021  | 41.87     | 0.00 | 0.00 | 0.00 | 0.00 | 41.87     |
| Abbott S.r.l                          | 00076670595 | M20F001018 | 10/23/2020 | 12/22/2020 | 43.27     | 0.00 | 0.00 | 0.00 | 0.00 | 43.27     |
| Abbott S.r.l                          | 00076670595 | M21F000084 | 4/9/2021   | 6/8/2021   | 40.48     | 0.00 | 0.00 | 0.00 | 0.00 | 40.48     |
| Abbott S.r.l                          | 00076670595 | M19F001111 | 11/6/2019  | 1/5/2020   | 431.48    | 0.00 | 0.00 | 0.00 | 0.00 | 431.48    |
| Abbott S.r.l                          | 00076670595 | M20F000895 | 10/14/2020 | 12/13/2020 | 43.27     | 0.00 | 0.00 | 0.00 | 0.00 | 43.27     |
| Abbott S.r.l                          | 00076670595 | M19F001442 | 10/29/2019 | 12/28/2019 | 426.48    | 0.00 | 0.00 | 0.00 | 0.00 | 426.48    |
| Abbott S.r.l                          | 00076670595 | M19F002083 | 12/31/2019 | 2/29/2020  | 290.39    | 0.00 | 0.00 | 0.00 | 0.00 | 290.39    |
| Abbott S.r.l                          | 00076670595 | M21F000308 | 4/8/2021   | 6/7/2021   | 39.08     | 0.00 | 0.00 | 0.00 | 0.00 | 39.08     |
| Abbott S.r.l                          | 00076670595 | M20F000510 | 7/9/2020   | 9/7/2020   | 39.08     | 0.00 | 0.00 | 0.00 | 0.00 | 39.08     |
| Abbott S.r.l                          | 00076670595 | M21F000406 | 6/29/2021  | 8/28/2021  | 39.12     | 0.00 | 0.00 | 0.00 | 0.00 | 39.12     |
| Abbott S.r.l                          | 00076670595 | M19F000740 | 10/29/2019 | 12/28/2019 | 404.30    | 0.00 | 0.00 | 0.00 | 0.00 | 404.30    |
| Abbott S.r.l                          | 00076670595 | M20F001141 | 10/23/2020 | 12/22/2020 | 43.27     | 0.00 | 0.00 | 0.00 | 0.00 | 43.27     |
| Abbott S.r.l                          | 00076670595 | M19F001766 | 12/31/2019 | 2/29/2020  | 412.71    | 0.00 | 0.00 | 0.00 | 0.00 | 412.71    |

|               |             |            |            |            |          |        |      |      |          |         |
|---------------|-------------|------------|------------|------------|----------|--------|------|------|----------|---------|
| Abbott S.r.l  | 00076670595 | M19F000922 | 11/6/2019  | 1/5/2020   | 467.31   | 0.00   | 0.00 | 0.00 | 0.00     | 467.31  |
| Abbott S.r.l  | 00076670595 | M19F001282 | 10/29/2019 | 12/28/2019 | 412.71   | 0.00   | 0.00 | 0.00 | 0.00     | 412.71  |
| Abbott S.r.l  | 00076670595 | M19F001611 | 10/29/2019 | 12/28/2019 | 495.27   | 0.00   | 0.00 | 0.00 | 0.00     | 495.27  |
| Abbott S.r.l  | 00076670595 | M20F000769 | 7/13/2020  | 9/11/2020  | 43.27    | 0.00   | 0.00 | 0.00 | 0.00     | 43.27   |
| Abbott S.r.l  | 00076670595 | M20F000634 | 7/13/2020  | 9/11/2020  | 41.87    | 0.00   | 0.00 | 0.00 | 0.00     | 41.87   |
| Abbott S.r.l  | 00076670595 | M20F001386 | 1/14/2021  | 3/15/2021  | 89.35    | 0.00   | 0.00 | 0.00 | 0.00     | 89.35   |
| Abbott S.r.l  | 00076670595 | M20F000238 | 4/23/2020  | 6/22/2020  | 43.27    | 0.00   | 0.00 | 0.00 | 0.00     | 43.27   |
| ABBOTT S.R.L. | 00076670595 | M15F000071 | 3/25/2015  | 5/24/2015  | 1130.82  | 0.00   | 0.00 | 0.00 | 0.00     | 1130.82 |
| Abbott S.r.l. | 00076670595 | M18F001541 | 10/26/2018 | 12/25/2018 | 305.51   | 0.00   | 0.00 | 0.00 | 0.00     | 305.51  |
| ABBOTT S.R.L. | 00076670595 | M23F000157 | 4/7/2023   | 6/6/2023   | 30.08    | 0.00   | 0.00 | 0.00 | 0.00     | 30.08   |
| ABBOTT S.R.L. | 00076670595 | M15F000155 | 3/25/2015  | 5/24/2015  | 1234.54  | 0.00   | 0.00 | 0.00 | 0.00     | 1234.54 |
| Abbott S.r.l. | 00076670595 | M16F000203 | 7/20/2016  | 9/19/2016  | 1104.82  | 0.00   | 0.00 | 0.00 | 0.00     | 1104.82 |
| Abbott S.r.l. | 00076670595 | M16F000398 | 11/17/2016 | 1/16/2017  | 801.82   | 0.00   | 0.00 | 0.00 | 0.00     | 801.82  |
| Abbott S.r.l. | 00076670595 | M19F000141 | 4/30/2019  | 6/29/2019  | 394.69   | 0.00   | 0.00 | 0.00 | 0.00     | 394.69  |
| Abbott S.r.l. | 00076670595 | M17F001023 | 8/7/2018   | 10/6/2018  | 622.19   | 0.00   | 0.00 | 0.00 | 0.00     | 622.19  |
| Abbott S.r.l. | 00076670595 | M17F001889 | 8/8/2018   | 10/8/2018  | 470.74   | 0.00   | 0.00 | 0.00 | 0.00     | 470.74  |
| Abbott S.r.l. | 00076670595 | M18F000764 | 8/2/2018   | 10/1/2018  | 155.51   | 0.00   | 0.00 | 0.00 | 0.00     | 155.51  |
| ABBOTT S.R.L. | 00076670595 | M23F000074 | 4/7/2023   | 6/6/2023   | 28.24    | 0.00   | 0.00 | 0.00 | 0.00     | 28.24   |
| Abbott S.r.l. | 00076670595 | M19F000345 | 4/29/2019  | 6/28/2019  | 451.56   | 0.00   | 0.00 | 0.00 | 0.00     | 451.56  |
| Abbott S.r.l. | 00076670595 | M17F002522 | 8/8/2018   | 10/8/2018  | 869.22   | 0.00   | 0.00 | 0.00 | 0.00     | 869.22  |
| Abbott S.r.l. | 00076670595 | M18F000957 | 8/1/2018   | 10/1/2018  | 274.09   | 0.00   | 0.00 | 0.00 | 0.00     | 274.09  |
| ABBOTT S.R.L. | 00076670595 | S14F053263 | 12/12/2014 | 2/10/2015  | 33.00    | 0.00   | 0.00 | 0.00 | 0.00     | 33.00   |
| ABBOTT S.R.L. | 00076670595 | M22F001018 | 12/28/2022 | 2/26/2023  | 27.32    | 0.00   | 0.00 | 0.00 | 0.00     | 27.32   |
| Abbott S.r.l. | 00076670595 | M17F002308 | 8/8/2018   | 10/8/2018  | 718.93   | 0.00   | 0.00 | 0.00 | 0.00     | 718.93  |
| Abbott S.r.l. | 00076670595 | M16F000143 | 7/18/2016  | 9/16/2016  | 2859.27  | 0.00   | 0.00 | 0.00 | 0.00     | 2859.27 |
| ABBOTT S.R.L. | 00076670595 | 50306237   | 2/9/2015   | 4/10/2015  | 38369.00 | 0.00   | 0.00 | 0.00 | 28776.75 | 9592.25 |
| Abbott S.r.l. | 00076670595 | M17F000141 | 8/7/2018   | 10/6/2018  | 1056.68  | 0.00   | 0.00 | 0.00 | 0.00     | 1056.68 |
| Abbott S.r.l. | 00076670595 | M17F000363 | 8/7/2018   | 10/6/2018  | 1168.73  | 0.00   | 0.00 | 0.00 | 0.00     | 1168.73 |
| Abbott S.r.l. | 00076670595 | M16F000323 | 7/21/2016  | 9/19/2016  | 1234.93  | 0.00   | 0.00 | 0.00 | 0.00     | 1234.93 |
| Abbott S.r.l. | 00076670595 | M18F002148 | 1/25/2019  | 3/26/2019  | 385.18   | 0.00   | 0.00 | 0.00 | 0.00     | 385.18  |
| Abbott S.r.l. | 00076670595 | M16F000484 | 11/17/2016 | 1/16/2017  | 913.91   | 0.00   | 0.00 | 0.00 | 0.00     | 913.91  |
| Abbott S.r.l. | 00076670595 | M17F001670 | 8/8/2018   | 10/8/2018  | 471.69   | 0.00   | 0.00 | 0.00 | 0.00     | 471.69  |
| Abbott S.r.l. | 00076670595 | M16F000565 | 11/17/2016 | 1/16/2017  | 933.62   | 0.00   | 0.00 | 0.00 | 0.00     | 933.62  |
| Abbott S.r.l. | 00076670595 | S15F022037 | 8/5/2015   | 12/8/2015  | 143.96   | 118.00 | 0.00 | 0.00 | 0.00     | 25.96   |
| Abbott S.r.l. | 00076670595 | M17F000592 | 8/7/2018   | 10/6/2018  | 1162.48  | 0.00   | 0.00 | 0.00 | 0.00     | 1162.48 |
| ABBOTT S.R.L. | 00076670595 | M23F000507 | 7/1/2023   | 8/30/2023  | 27.80    | 0.00   | 0.00 | 0.00 | 0.00     | 27.80   |
| Abbott S.r.l. | 00076670595 | M18F002358 | 1/18/2019  | 3/19/2019  | 372.74   | 0.00   | 0.00 | 0.00 | 0.00     | 372.74  |
| Abbott S.r.l. | 00076670595 | M17F000811 | 8/7/2018   | 10/6/2018  | 450.62   | 0.00   | 0.00 | 0.00 | 0.00     | 450.62  |
| Abbott S.r.l. | 00076670595 | M18F000328 | 8/2/2018   | 10/1/2018  | 671.55   | 0.00   | 0.00 | 0.00 | 0.00     | 671.55  |
| ABBOTT S.R.L. | 00076670595 | M15F000311 | 3/27/2015  | 5/26/2015  | 132.62   | 0.00   | 0.00 | 0.00 | 0.00     | 132.62  |
| Abbott S.r.l. | 00076670595 | M18F001160 | 8/4/2018   | 10/3/2018  | 340.99   | 0.00   | 0.00 | 0.00 | 0.00     | 340.99  |
| Abbott S.r.l. | 00076670595 | M17F002104 | 8/8/2018   | 10/8/2018  | 639.35   | 0.00   | 0.00 | 0.00 | 0.00     | 639.35  |
| Abbott S.r.l. | 00076670595 | M16F000263 | 7/21/2016  | 9/19/2016  | 1186.43  | 0.00   | 0.00 | 0.00 | 0.00     | 1186.43 |
| Abbott S.r.l. | 00076670595 | M18F000531 | 8/2/2018   | 10/1/2018  | 581.39   | 0.00   | 0.00 | 0.00 | 0.00     | 581.39  |
| Abbott S.r.l. | 00076670595 | M18F001740 | 10/26/2018 | 12/25/2018 | 278.94   | 0.00   | 0.00 | 0.00 | 0.00     | 278.94  |

|                                 |             |              |            |            |           |      |      |      |          |            |
|---------------------------------|-------------|--------------|------------|------------|-----------|------|------|------|----------|------------|
| Abbott S.r.l.                   | 00076670595 | M17F001242   | 8/8/2018   | 10/8/2018  | 621.06    | 0.00 | 0.00 | 0.00 | 0.00     | 621.06     |
| Abbott S.r.l.                   | 00076670595 | M18F001944   | 1/25/2019  | 3/26/2019  | 341.26    | 0.00 | 0.00 | 0.00 | 0.00     | 341.26     |
| ABBOTT S.R.L.                   | 00076670595 | M15F000244   | 3/27/2015  | 5/26/2015  | 1521.81   | 0.00 | 0.00 | 0.00 | 0.00     | 1521.81    |
| Abbott S.r.l.                   | 00076670595 | M17F001454   | 8/8/2018   | 10/8/2018  | 367.19    | 0.00 | 0.00 | 0.00 | 0.00     | 367.19     |
| Abbott S.r.l.                   | 00076670595 | M19F000554   | 4/30/2019  | 6/29/2019  | 474.78    | 0.00 | 0.00 | 0.00 | 0.00     | 474.78     |
| Abbott S.r.l.                   | 00076670595 | M18F000128   | 8/1/2018   | 10/1/2018  | 579.43    | 0.00 | 0.00 | 0.00 | 0.00     | 579.43     |
| ABBOTT S.R.L.                   | 00076670595 | S0289603     | 9/30/2014  | 11/29/2014 | 1637.85   | 0.00 | 0.00 | 0.00 | 0.00     | 1637.85    |
| Abbott S.r.l.                   | 00076670595 | M18F001352   | 10/26/2018 | 12/25/2018 | 285.33    | 0.00 | 0.00 | 0.00 | 0.00     | 285.33     |
| ABBOTT S.R.L.                   | 00076670595 | M14F000321   | 7/25/2014  | 9/23/2014  | 98.09     | 0.00 | 0.00 | 0.00 | 0.00     | 98.09      |
| ABBOTT S.R.L.                   | 00076670595 | M23F000247   | 4/7/2023   | 6/6/2023   | 26.05     | 0.00 | 0.00 | 0.00 | 0.00     | 26.05      |
| ABBOTT VASCULA KNOLL RAVIZZA    | 02555740964 | M14F000157   | 7/25/2014  | 9/23/2014  | 872.97    | 0.00 | 0.00 | 0.00 | 0.00     | 872.97     |
| ABBVIE S.r.l.                   | 02645920592 | 2015011781   | 3/3/2015   | 5/2/2015   | 549.57    | 0.00 | 0.00 | 0.00 | 0.00     | 549.57     |
| ABBVIE S.r.l.                   | 02645920592 | 2015012990   | 3/11/2015  | 5/10/2015  | 485.71    | 0.00 | 0.00 | 0.00 | 0.00     | 485.71     |
| ABBVIE S.r.l.                   | 02645920592 | 2015011582   | 3/2/2015   | 5/1/2015   | 11067.21  | 0.00 | 0.00 | 0.00 | 0.00     | 11067.21   |
| ABBVIE S.r.l.                   | 02645920592 | 2015013151   | 3/12/2015  | 5/11/2015  | 1048.08   | 0.00 | 0.00 | 0.00 | 0.00     | 1048.08    |
| ABBVIE S.r.l.                   | 02645920592 | 2015011780   | 3/3/2015   | 5/2/2015   | 102496.90 | 0.00 | 0.00 | 0.00 | 0.00     | 102496.90  |
| Abbvie S.r.l.                   | 02645920592 | 2015049217   | 10/16/2015 | 12/15/2015 | 70667.02  | 0.00 | 0.00 | 0.00 | 0.00     | -70667.02  |
| ABBVIE S.r.l.                   | 02645920592 | 2014007509   | 11/17/2014 | 1/16/2015  | 11067.21  | 0.00 | 0.00 | 0.00 | 0.00     | 11067.21   |
| ABBVIE S.r.l.                   | 02645920592 | 2015011981   | 3/4/2015   | 5/3/2015   | 5703.98   | 0.00 | 0.00 | 0.00 | 0.00     | 5703.98    |
| Abbvie S.r.l.                   | 02645920592 | 2015051296   | 10/28/2015 | 12/27/2015 | 100000.50 | 0.00 | 0.00 | 0.00 | 0.00     | -100000.50 |
| AbbVie S.r.l. a Socio Unico     | 02645920592 | 2019019052   | 6/19/2019  | 8/19/2019  | 1920.00   | 0.00 | 0.00 | 0.00 | 1919.84  | -0.16      |
| AbbVie S.r.l. a Socio Unico     | 02645920592 | 2020014060   | 4/15/2020  | 6/14/2020  | 3576.21   | 0.00 | 0.00 | 0.00 | 0.00     | -3576.21   |
| AbbVie S.r.l. a Socio Unico     | 02645920592 | 2020011213   | 3/25/2020  | 5/24/2020  | 650.22    | 0.00 | 0.00 | 0.00 | 0.00     | 650.22     |
| AbbVie S.r.l. a Socio Unico     | 02645920592 | 2020011214   | 3/25/2020  | 5/24/2020  | 975.33    | 0.00 | 0.00 | 0.00 | 0.00     | 975.33     |
| AbbVie S.r.l. a Socio Unico     | 02645920592 | 2020011215   | 3/25/2020  | 5/24/2020  | 1950.66   | 0.00 | 0.00 | 0.00 | 0.00     | 1950.66    |
| AbbVie S.r.l. a Socio Unico     | 02645920592 | 2019019789   | 6/19/2019  | 8/19/2019  | 29040.00  | 0.00 | 0.00 | 0.00 | 29037.08 | -2.92      |
| Abiogen Pharma Spa              | 05200381001 | AB24VPA04537 | 9/16/2024  | 11/15/2024 | 56.02     | 0.00 | 0.00 | 0.00 | 0.00     | 56.02      |
| ACEA ENERGIA S.P.A.             | 07305361003 | 921490072876 | 11/13/2014 | 1/12/2015  | 3078.86   | 0.00 | 0.00 | 0.00 | 0.00     | 3078.86    |
| ACEA ENERGIA S.P.A.             | 07305361003 | 921490072649 | 11/13/2014 | 1/12/2015  | 10938.24  | 0.00 | 0.00 | 0.00 | 0.00     | 10938.24   |
| Acea Energia S.p.A.             | 07305361003 | 921880002174 | 12/7/2018  | 2/5/2019   | 5688.21   | 0.00 | 0.00 | 0.00 | 0.00     | -5688.21   |
| ACEA ENERGIA S.P.A.             | 07305361003 | 921490085281 | 12/11/2014 | 2/9/2015   | 6987.83   | 0.00 | 0.00 | 0.00 | 0.00     | 6987.83    |
| Acea Energia S.p.A.             | 07305361003 | 921880002173 | 12/7/2018  | 2/5/2019   | 22198.59  | 0.00 | 0.00 | 0.00 | 0.00     | 22198.59   |
| ACOTEC S.r.l.                   | 01015350380 | 14           | 2/23/2015  | 4/24/2015  | 4033.87   | 0.00 | 0.00 | 0.00 | 0.00     | 4033.87    |
| ACRAF S.p.A. AZIENDE CHIMICHE F | 03907010585 | 1150221963   | 5/15/2015  | 7/14/2015  | 184.80    | 0.00 | 0.00 | 0.00 | 0.00     | 184.80     |
| ACRAF S.p.A. AZIENDE CHIMICHE F | 03907010585 | 1150330700   | 10/27/2015 | 12/26/2015 | 147.81    | 0.00 | 0.00 | 0.00 | 0.00     | -147.81    |
| ACRAF S.p.A. AZIENDE CHIMICHE F | 03907010585 | 1150390180   | 7/16/2015  | 9/7/2015   | 147.81    | 0.00 | 0.00 | 0.00 | 0.00     | 147.81     |
| ACTELION PHARMACEUTICALS ITA    | 03237200963 | 2014000081   | 12/31/2014 | 3/1/2015   | 90.59     | 0.00 | 0.00 | 0.00 | 0.00     | 90.59      |
| ACTION MEDICAL S.r.l.           | 05871490826 | 80/2015      | 3/11/2015  | 5/10/2015  | 1146.08   | 0.00 | 0.00 | 0.00 | 0.00     | 1146.08    |
| ACTION MEDICAL S.r.l.           | 05871490826 | 83/2015      | 3/12/2015  | 5/11/2015  | 4758.15   | 0.00 | 0.00 | 0.00 | 0.00     | 4758.15    |
| Advanced Medical Devices S.r.l. | 05972030828 | FPA 11/20    | 4/17/2020  | 6/16/2020  | 530.00    | 0.00 | 0.00 | 0.00 | 0.00     | 530.00     |
| Advanced Medical Devices S.r.l. | 05972030828 | FPA 14/20    | 5/20/2020  | 7/19/2020  | 5895.00   | 0.00 | 0.00 | 0.00 | 0.00     | 5895.00    |
| Advanced Medical Devices S.r.l. | 05972030828 | FPA 10/20    | 4/8/2020   | 6/7/2020   | 3537.00   | 0.00 | 0.00 | 0.00 | 0.00     | 3537.00    |
| Advanced Medical Devices S.r.l. | 05972030828 | FPA 17/20    | 5/27/2020  | 7/26/2020  | 1179.00   | 0.00 | 0.00 | 0.00 | 0.00     | 1179.00    |
| AFM S.p.A.                      | 01809291204 | 5410000136   | 1/31/2015  | 4/1/2015   | 2623.00   | 0.00 | 0.00 | 0.00 | 0.00     | 2623.00    |
| Agfa HealthCare NV              | 0403003524  | 9829000028   | 5/20/2015  | 7/19/2015  | 110.00    | 0.00 | 0.00 | 0.00 | 0.00     | 110.00     |

|                                   |                  |            |            |            |          |        |      |      |          |          |
|-----------------------------------|------------------|------------|------------|------------|----------|--------|------|------|----------|----------|
| Agfa NV - Filiale italiana        | 08271110960      | 9070901454 | 9/28/2019  | 11/27/2019 | 630.00   | 0.00   | 0.00 | 0.00 | 0.00     | 630.00   |
| Agfa NV - Filiale italiana        | 08271110960      | 9070901681 | 10/22/2019 | 12/21/2019 | 630.00   | 0.00   | 0.00 | 0.00 | 0.00     | -630.00  |
| Agfa NV - Filiale italiana        | 08271110960      | 9070901640 | 10/14/2019 | 12/13/2019 | 630.00   | 0.00   | 0.00 | 0.00 | 0.00     | 630.00   |
| Agfa NV - Filiale italiana        | 08271110960      | 9070901682 | 10/22/2019 | 12/21/2019 | 630.00   | 0.00   | 0.00 | 0.00 | 0.00     | -630.00  |
| AGFA-GEVAERT S.P.A.               | 00873670152      | IT96500087 | 3/9/2015   | 5/8/2015   | 45551.58 | 0.00   | 0.00 | 0.00 | 0.00     | 45551.58 |
| AGFA-GEVAERT S.P.A.               | 00873670152      | IT96500029 | 2/3/2015   | 4/4/2015   | 1585.10  | 0.00   | 0.00 | 0.00 | 0.00     | 1585.10  |
| AGFA-GEVAERT S.P.A.               | 00873670152      | IT96500086 | 3/9/2015   | 5/8/2015   | 7533.27  | 0.00   | 0.00 | 0.00 | 0.00     | 7533.27  |
| AGNELLO PIETRO                    | 01618890840      | 30/S       | 12/9/2014  | 2/7/2015   | 6051.59  | 0.00   | 0.00 | 0.00 | 0.00     | 6051.59  |
| AGUGLIA ENRICO                    | GGLNRC56D24G273G | 2 PA       | 7/18/2023  | 9/18/2023  | 4059.27  | 0.00   | 0.00 | 0.00 | 3419.41  | 639.86   |
| AGUGLIA ENRICO                    | GGLNRC56D24G273G | 1 PA       | 1/13/2021  | 3/15/2021  | 2684.78  | 0.00   | 0.00 | 0.00 | 2261.58  | 423.20   |
| AGUGLIA ENRICO                    | GGLNRC56D24G273G | 3 PA       | 5/18/2020  | 7/17/2020  | 16785.39 | 0.00   | 0.00 | 0.00 | 14210.40 | 2574.99  |
| AIESI HOSPITAL SERVICE SAS        | 06111530637      | 5782/01    | 12/6/2018  | 2/4/2019   | 177.60   | 0.00   | 0.00 | 0.00 | 0.00     | 177.60   |
| AIESI HOSPITAL SERVICE SAS        | 06111530637      | 4983/01    | 10/31/2018 | 12/31/2018 | 408.00   | 0.00   | 0.00 | 0.00 | 0.00     | 408.00   |
| AIESI HOSPITAL SERVICE SAS        | 06111530637      | 6970/01    | 1/8/2019   | 3/9/2019   | 204.00   | 0.00   | 0.00 | 0.00 | 0.00     | 204.00   |
| Air Liquide Sanità Service S.p.A  | 01738810975      | 1920005219 | 5/7/2015   | 6/27/2015  | 8470.00  | 0.00   | 0.00 | 0.00 | 0.00     | -8470.00 |
| AIR LIQUIDE SANITA' SERVICE S.P.A | 12906300152      | 1920015462 | 11/26/2014 | 1/25/2015  | 36.60    | 0.00   | 0.00 | 0.00 | 0.00     | 36.60    |
| ALAS S.N.C                        | 04150000828      | 103        | 1/7/2015   | 3/8/2015   | 96.00    | 0.00   | 0.00 | 0.00 | 0.00     | 96.00    |
| ALAS S.N.C                        | 04150000828      | 7814       | 12/11/2014 | 2/9/2015   | 18.50    | 0.00   | 0.00 | 0.00 | 0.00     | 18.50    |
| ALBANO NUNZIA                     | LBNNNZ50A41A991B | 19         | 10/3/2019  | 12/2/2019  | 317.20   | 0.00   | 0.00 | 0.00 | 265.20   | 52.00    |
| ALCON ITALIA S.P.A.               | 07435060152      | 9R35013307 | 3/5/2015   | 5/4/2015   | 1913.60  | 0.00   | 0.00 | 0.00 | 0.00     | 1913.60  |
| ALCON ITALIA S.P.A.               | 07435060152      | 9R35014483 | 3/9/2015   | 5/8/2015   | 1024.80  | 0.00   | 0.00 | 0.00 | 0.00     | 1024.80  |
| ALCON ITALIA S.P.A.               | 07435060152      | 5R34055848 | 10/9/2014  | 12/8/2014  | 1285.88  | 0.00   | 0.00 | 0.00 | 0.00     | 1285.88  |
| ALCON ITALIA S.P.A.               | 07435060152      | 9R35013899 | 3/5/2015   | 5/4/2015   | 2781.60  | 0.00   | 0.00 | 0.00 | 0.00     | 2781.60  |
| ALCON ITALIA S.P.A.               | 07435060152      | 5R34065516 | 11/20/2014 | 1/19/2015  | 5124.00  | 0.00   | 0.00 | 0.00 | 0.00     | 5124.00  |
| ALD Automotive Italia S.r.l.      | 07978810583      | INC019907  | 8/4/2020   | 10/3/2020  | 363.54   | 0.00   | 0.00 | 0.00 | 0.00     | -363.54  |
| ALD Automotive Italia S.r.l.      | 07978810583      | INR492971  | 7/2/2020   | 8/31/2020  | 363.54   | 0.00   | 0.00 | 0.00 | 0.00     | 363.54   |
| ALEXION PHARMA ITALY S.r.l.       | 05665070966      | 2015000308 | 3/2/2015   | 5/1/2015   | 38633.86 | 0.00   | 0.00 | 0.00 | 0.00     | 38633.86 |
| ALFA BIOMEDICAL S.N.C. DI ANTO    | 02631130826      | 30         | 2/25/2015  | 4/26/2015  | 11941.29 | 0.00   | 0.00 | 0.00 | 3980.43  | 7960.86  |
| ALFA BIOMEDICAL S.N.C. DI ANTO    | 02631130826      | 41         | 2/25/2015  | 4/26/2015  | 913.17   | 0.00   | 0.00 | 0.00 | 304.39   | 608.78   |
| ALFA INTES IND. TERAP. SPLENDO    | 04918311210      | 3702/PAE   | 12/1/2018  | 1/30/2019  | 375.00   | 0.00   | 0.00 | 0.00 | 0.00     | 375.00   |
| ALFA INTES IND. TERAP. SPLENDO    | 04918311210      | 2686/PAE   | 7/29/2019  | 9/27/2019  | 375.00   | 0.00   | 0.00 | 0.00 | 0.00     | 375.00   |
| ALFA INTES IND. TERAP. SPLENDO    | 04918311210      | 23/PAE     | 1/15/2019  | 3/16/2019  | 375.00   | 0.00   | 0.00 | 0.00 | 0.00     | 375.00   |
| ALFA INTES IND. TERAP. SPLENDO    | 04918311210      | 3286/PAE   | 10/9/2019  | 12/8/2019  | 375.00   | 0.00   | 0.00 | 0.00 | 0.00     | 375.00   |
| ALFA WASSERMANN S.P.A.            | 01189820689      | 13222      | 2/17/2015  | 4/18/2015  | 264.00   | 0.00   | 0.00 | 0.00 | 0.00     | 264.00   |
| ALFA WASSERMANN S.P.A.            | 01189820689      | 11598      | 1/27/2015  | 3/28/2015  | 264.00   | 0.00   | 0.00 | 0.00 | 0.00     | 264.00   |
| ALFA WASSERMANN S.P.A.            | 01189820689      | 13584      | 2/17/2015  | 4/18/2015  | 218.46   | 0.00   | 0.00 | 0.00 | 0.00     | 218.46   |
| ALFA WASSERMANN S.P.A.            | 01189820689      | 13285      | 2/17/2015  | 4/18/2015  | 268.40   | 0.00   | 0.00 | 0.00 | 0.00     | 268.40   |
| ALIFAX S.r.l.                     | 04337640280      | 15/0593/4  | 2/16/2015  | 4/17/2015  | 3319.77  | 0.00   | 0.00 | 0.00 | 2213.18  | 1106.59  |
| ALIFAX S.R.L.                     | 04337640280      | 2488/4     | 6/18/2015  | 8/17/2015  | 210.00   | 0.00   | 0.00 | 0.00 | 0.00     | 210.00   |
| ALIFAX S.R.L.                     | 04337640280      | 5828/4     | 1/14/2019  | 3/15/2019  | 2323.75  | 0.00   | 0.00 | 0.00 | 0.00     | 2323.75  |
| ALIFAX S.R.L.                     | 04337640280      | 1258/4     | 3/28/2019  | 5/27/2019  | 2323.75  | 0.00   | 0.00 | 0.00 | 0.00     | 2323.75  |
| Alk-Abello' S.p.A                 | 04479460158      | 97854590   | 7/3/2015   | 10/18/2015 | 332.10   | 301.91 | 0.00 | 0.00 | 0.00     | 30.19    |
| Allergan S.P.A.                   | 00431030584      | 7140516217 | 8/7/2018   | 10/6/2018  | 1381.04  | 0.00   | 0.00 | 0.00 | 0.00     | 1381.04  |
| Allergan S.P.A.                   | 00431030584      | 7140516219 | 8/7/2018   | 10/6/2018  | 3594.32  | 0.00   | 0.00 | 0.00 | 0.00     | 3594.32  |
| Allergan S.P.A.                   | 00431030584      | 7140657972 | 9/26/2022  | 11/25/2022 | 940.50   | 0.00   | 0.00 | 0.00 | 0.00     | 940.50   |

|                 |                  |                    |            |            |          |        |      |      |         |          |
|-----------------|------------------|--------------------|------------|------------|----------|--------|------|------|---------|----------|
| Allergan S.P.A. | 00431030584      | 7140516224         | 8/7/2018   | 10/6/2018  | 3625.67  | 0.00   | 0.00 | 0.00 | 0.00    | 3625.67  |
| Allergan S.P.A. | 00431030584      | 8070018661         | 9/27/2022  | 11/26/2022 | 940.50   | 0.00   | 0.00 | 0.00 | 0.00    | -940.50  |
| ALMIRALL S.P.A  | 06037901003      | F11159             | 9/27/2023  | 11/27/2023 | 595.65   | 0.00   | 0.00 | 0.00 | 0.00    | -595.65  |
| ALOSI PIETRO    | LSAPTR59M04G273N | 47                 | 11/11/2019 | 1/10/2020  | 1696.52  | 0.00   | 0.00 | 0.00 | 1422.98 | 273.54   |
| ALOSI PIETRO    | LSAPTR59M04G273N | 38                 | 11/20/2021 | 1/19/2022  | 1735.34  | 0.00   | 0.00 | 0.00 | 1461.80 | 273.54   |
| Altamed S.r.l.  | 03831290287      | VS-22/0107         | 5/2/2022   | 6/1/2022   | 73090.62 | 0.00   | 0.00 | 0.00 | 0.00    | 73090.62 |
| Altamed S.r.l.  | 03831290287      | VS-22/0424         | 12/19/2022 | 1/18/2023  | 72608.00 | 0.00   | 0.00 | 0.00 | 0.00    | 72608.00 |
| Altamed S.r.l.  | 03831290287      | VS-22/0423         | 12/18/2022 | 1/17/2023  | 61353.20 | 0.00   | 0.00 | 0.00 | 0.00    | 61353.20 |
| Altamed S.r.l.  | 03831290287      | VS-22/0422         | 12/19/2022 | 1/18/2023  | 10962.98 | 0.00   | 0.00 | 0.00 | 0.00    | 10962.98 |
| Altamed S.r.l.  | 03831290287      | VS-22/0425         | 12/16/2022 | 1/15/2023  | 28467.60 | 0.00   | 0.00 | 0.00 | 0.00    | 28467.60 |
| AMAP S.P.A.     | 04797200823      | 300762             | 9/2/2014   | 11/1/2014  | 18373.97 | 0.00   | 0.00 | 0.00 | 0.00    | 18373.97 |
| AMAP S.P.A.     | 04797200823      | 311158             | 9/4/2014   | 11/3/2014  | 3273.71  | 0.00   | 0.00 | 0.00 | 0.00    | 3273.71  |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000001915 | 6/25/2019  | 8/26/2019  | 106.55   | 0.00   | 0.00 | 0.00 | 106.50  | 0.05     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000001750 | 5/29/2019  | 7/29/2019  | 106.01   | 0.00   | 0.00 | 0.00 | 106.00  | 0.01     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20200000000333 | 1/27/2020  | 3/27/2020  | 106.01   | 0.00   | 0.00 | 0.00 | 106.00  | 0.01     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000003963 | 11/25/2019 | 1/24/2020  | 741.07   | 0.00   | 0.00 | 0.00 | 741.00  | 0.07     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000003682 | 10/25/2019 | 12/24/2019 | 106.01   | 0.00   | 0.00 | 0.00 | 106.00  | 0.01     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20180000001050 | 3/30/2018  | 5/29/2018  | 2657.64  | 0.00   | 0.00 | 0.00 | 2657.50 | 0.14     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20150000000159 | 6/25/2015  | 2/29/2016  | 837.50   | 686.54 | 0.00 | 0.00 | 0.00    | -150.96  |
| AMG GAS S.R.L.  | 05044850823      | 00PA20210000001027 | 2/25/2021  | 4/26/2021  | 285.51   | 0.00   | 0.00 | 0.00 | 285.50  | 0.01     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000003231 | 9/25/2019  | 11/25/2019 | 106.01   | 0.00   | 0.00 | 0.00 | 106.00  | 0.01     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20180000004606 | 12/28/2018 | 2/26/2019  | 1905.11  | 0.00   | 0.00 | 0.00 | 1905.00 | 0.11     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20200000000792 | 3/26/2020  | 5/25/2020  | 13.65    | 0.00   | 0.00 | 0.00 | 13.50   | 0.15     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20240000000206 | 4/23/2024  | 6/24/2024  | 52.23    | 0.00   | 0.00 | 0.00 | 52.00   | 0.23     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20180000004096 | 11/30/2018 | 1/29/2019  | 54.12    | 0.00   | 0.00 | 0.00 | 54.00   | 0.12     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000003503 | 10/25/2019 | 12/24/2019 | 42.19    | 0.00   | 0.00 | 0.00 | 42.00   | 0.19     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000004314 | 12/24/2019 | 2/24/2020  | 106.01   | 0.00   | 0.00 | 0.00 | 106.00  | 0.01     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000002397 | 7/24/2019  | 9/23/2019  | 45.80    | 0.00   | 0.00 | 0.00 | 45.50   | 0.30     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000003952 | 11/25/2019 | 1/24/2020  | 106.55   | 0.00   | 0.00 | 0.00 | 106.50  | 0.05     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20150000001040 | 8/4/2015   | 10/10/2015 | 833.23   | 683.00 | 0.00 | 0.00 | 0.00    | 150.23   |
| AMG GAS S.R.L.  | 05044850823      | 00PA20230000000624 | 9/27/2023  | 11/27/2023 | 58.06    | 0.00   | 0.00 | 0.00 | 58.00   | 0.06     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20150000000057 | 6/29/2015  | 2/29/2016  | 5.00     | 0.00   | 0.00 | 0.00 | 0.00    | -5.00    |
| AMG GAS S.R.L.  | 05044850823      | 00PA20200000003280 | 9/25/2020  | 11/24/2020 | 110.38   | 0.00   | 0.00 | 0.00 | 110.00  | 0.38     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20200000000705 | 2/26/2020  | 4/27/2020  | 8696.54  | 0.00   | 0.00 | 0.00 | 8696.50 | 0.04     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20220000000351 | 3/25/2022  | 5/24/2022  | 71.09    | 0.00   | 0.00 | 0.00 | 71.00   | 0.09     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000001746 | 5/29/2019  | 7/28/2019  | 0.12     | 0.00   | 0.00 | 0.00 | 0.00    | 0.12     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20190000002189 | 6/25/2019  | 8/26/2019  | 41.20    | 0.00   | 0.00 | 0.00 | 41.00   | 0.20     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20150000002903 | 12/22/2015 | 2/29/2016  | 530.78   | 435.00 | 0.00 | 0.00 | 0.00    | 95.78    |
| AMG GAS S.R.L.  | 05044850823      | 00PA20210000002626 | 7/28/2021  | 9/26/2021  | 0.09     | 0.00   | 0.00 | 0.00 | 0.00    | 0.09     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20180000004180 | 11/30/2018 | 1/29/2019  | 38.21    | 0.00   | 0.00 | 0.00 | 38.00   | 0.21     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20200000001438 | 4/24/2020  | 6/23/2020  | 1423.66  | 0.00   | 0.00 | 0.00 | 1423.50 | 0.16     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20200000003278 | 9/25/2020  | 11/24/2020 | 43.24    | 0.00   | 0.00 | 0.00 | 43.00   | 0.24     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20150000001025 | 8/4/2015   | 10/10/2015 | 134.62   | 92.00  | 0.00 | 0.00 | 0.00    | 42.62    |
| AMG GAS S.R.L.  | 05044850823      | 00PA20220000000106 | 2/3/2022   | 4/4/2022   | 57.08    | 0.00   | 0.00 | 0.00 | 57.00   | 0.08     |
| AMG GAS S.R.L.  | 05044850823      | 00PA20240000000564 | 10/21/2024 | 12/20/2024 | 0.10     | 0.00   | 0.00 | 0.00 | 0.00    | -0.10    |

|                |             |                    |            |            |         |         |      |      |         |         |
|----------------|-------------|--------------------|------------|------------|---------|---------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA2019000000801  | 3/27/2019  | 5/27/2019  | 2842.87 | 0.00    | 0.00 | 0.00 | 2842.50 | 0.37    |
| AMG GAS S.R.L. | 05044850823 | 00PA2023000000560  | 8/22/2023  | 10/23/2023 | 53.75   | 0.00    | 0.00 | 0.00 | 53.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001207 | 10/26/2022 | 12/26/2022 | 73.35   | 0.00    | 0.00 | 0.00 | 73.00   | 0.35    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003433 | 10/2/2018  | 12/3/2018  | 214.00  | 0.00    | 0.00 | 0.00 | 107.00  | 107.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000713 | 3/4/2019   | 5/3/2019   | 3796.12 | 0.00    | 0.00 | 0.00 | 3796.00 | 0.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003234 | 9/25/2019  | 11/25/2019 | 140.59  | 0.00    | 0.00 | 0.00 | 140.50  | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000726 | 10/23/2023 | 12/22/2023 | 63.64   | 0.00    | 0.00 | 0.00 | 63.50   | 0.14    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002258 | 7/28/2020  | 9/28/2020  | 58.03   | 0.00    | 0.00 | 0.00 | 58.00   | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000999 | 8/17/2022  | 10/17/2022 | 48.42   | 0.00    | 0.00 | 0.00 | 48.00   | 0.42    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000004 | 6/29/2015  | 2/29/2016  | 130.00  | 101.85  | 0.00 | 0.00 | 0.00    | -28.15  |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000546 | 9/21/2024  | 11/20/2024 | 54.87   | 0.00    | 0.00 | 0.00 | 54.50   | 0.37    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000207 | 4/23/2024  | 6/24/2024  | 59.89   | 0.00    | 0.00 | 0.00 | 59.50   | 0.39    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001015 | 8/4/2015   | 10/10/2015 | 7612.38 | 6274.00 | 0.00 | 0.00 | 0.00    | 1338.38 |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000776 | 7/26/2022  | 9/26/2022  | 42.75   | 0.00    | 0.00 | 0.00 | 42.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004326 | 12/25/2019 | 2/24/2020  | 1689.61 | 0.00    | 0.00 | 0.00 | 1689.50 | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003218 | 9/25/2019  | 11/25/2019 | 559.52  | 0.00    | 0.00 | 0.00 | 559.50  | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000102 | 6/25/2015  | 2/29/2016  | 10.50   | 9.56    | 0.00 | 0.00 | 0.00    | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001259 | 4/24/2020  | 6/23/2020  | 0.12    | 0.00    | 0.00 | 0.00 | 0.00    | 0.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002947 | 8/13/2019  | 10/14/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000002013 | 5/26/2021  | 7/25/2021  | 0.09    | 0.00    | 0.00 | 0.00 | 0.00    | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003437 | 10/2/2018  | 12/3/2018  | 216.00  | 0.00    | 0.00 | 0.00 | 108.00  | 108.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000352 | 7/3/2015   | 9/21/2015  | 691.10  | 272.50  | 0.00 | 0.00 | 0.00    | 418.60  |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000116 | 2/21/2024  | 4/22/2024  | 57.03   | 0.00    | 0.00 | 0.00 | 57.00   | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003030 | 9/25/2019  | 11/25/2019 | 12.77   | 0.00    | 0.00 | 0.00 | 12.50   | 0.27    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000017 | 6/29/2015  | 2/29/2016  | 17.00   | 15.25   | 0.00 | 0.00 | 0.00    | -1.75   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000000571 | 3/1/2018   | 4/30/2018  | 342.09  | 0.00    | 0.00 | 0.00 | 342.00  | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000002175 | 5/26/2021  | 7/26/2021  | 45.72   | 0.00    | 0.00 | 0.00 | 45.50   | 0.22    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000716 | 1/27/2021  | 3/29/2021  | 3568.38 | 0.00    | 0.00 | 0.00 | 3568.00 | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000810 | 3/27/2019  | 5/27/2019  | 319.83  | 0.00    | 0.00 | 0.00 | 319.50  | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000022 | 6/25/2015  | 2/29/2016  | 15.50   | 14.56   | 0.00 | 0.00 | 0.00    | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001743 | 5/29/2019  | 7/29/2019  | 4323.04 | 0.00    | 0.00 | 0.00 | 4323.00 | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000374 | 6/24/2024  | 8/23/2024  | 54.14   | 0.00    | 0.00 | 0.00 | 54.00   | 0.14    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000603 | 7/3/2015   | 9/5/2015   | 2.07    | 0.01    | 0.00 | 0.00 | 0.00    | 2.06    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003228 | 9/25/2019  | 11/25/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003901 | 11/2/2018  | 1/1/2019   | 114.15  | 0.00    | 0.00 | 0.00 | 114.00  | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001628 | 5/2/2018   | 7/2/2018   | 4252.54 | 0.00    | 0.00 | 0.00 | 4252.50 | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000428 | 6/23/2023  | 8/22/2023  | 45.74   | 0.00    | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000720 | 3/4/2019   | 5/3/2019   | 6420.70 | 0.00    | 0.00 | 0.00 | 6420.50 | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003851 | 11/25/2020 | 1/25/2021  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000361 | 7/3/2015   | 9/21/2015  | 67.82   | 56.50   | 0.00 | 0.00 | 0.00    | 11.32   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004325 | 12/24/2019 | 2/24/2020  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000335 | 6/24/2024  | 8/23/2024  | 0.10    | 0.00    | 0.00 | 0.00 | 0.00    | -0.10   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001049 | 3/30/2018  | 5/29/2018  | 4817.69 | 0.00    | 0.00 | 0.00 | 4817.50 | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000001193 | 3/27/2021  | 5/26/2021  | 153.58  | 0.00    | 0.00 | 0.00 | 153.50  | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001739 | 5/29/2019  | 7/29/2019  | 108.01  | 0.00    | 0.00 | 0.00 | 108.00  | 0.01    |

|                |             |                      |            |            |         |         |      |      |         |         |
|----------------|-------------|----------------------|------------|------------|---------|---------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20210000003535   | 10/28/2021 | 12/27/2021 | 46.17   | 0.00    | 0.00 | 0.00 | 46.00   | 0.17    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001235   | 4/27/2018  | 6/26/2018  | 1522.19 | 0.00    | 0.00 | 0.00 | 1522.00 | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001663   | 9/29/2015  | 12/12/2015 | 34.13   | 28.00   | 0.00 | 0.00 | 0.00    | 6.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001748   | 5/29/2019  | 7/29/2019  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000013   | 1/22/2024  | 3/22/2024  | 575.06  | 0.00    | 0.00 | 0.00 | 575.00  | 0.06    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000709   | 1/27/2021  | 3/29/2021  | 2066.18 | 0.00    | 0.00 | 0.00 | 2066.00 | 0.18    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003685  | 10/25/2019 | 12/24/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000992   | 3/25/2020  | 5/25/2020  | 291.27  | 0.00    | 0.00 | 0.00 | 291.00  | 0.27    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000147   | 2/28/2022  | 4/29/2022  | 202.78  | 0.00    | 0.00 | 0.00 | 202.50  | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001250   | 8/26/2015  | 11/7/2015  | 38.52   | 32.00   | 0.00 | 0.00 | 0.00    | 6.52    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001741   | 5/29/2019  | 7/29/2019  | 41.33   | 0.00    | 0.00 | 0.00 | 41.00   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003673  | 10/25/2019 | 12/24/2019 | 41.33   | 0.00    | 0.00 | 0.00 | 41.00   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002934  | 8/13/2019  | 10/14/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001018   | 8/4/2015   | 10/10/2015 | 204.33  | 167.50  | 0.00 | 0.00 | 0.00    | 36.83   |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000000665  | 3/1/2018   | 4/30/2018  | 2679.51 | 0.00    | 0.00 | 0.00 | 2679.50 | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003719  | 11/2/2018  | 1/1/2019   | 4.15    | 0.00    | 0.00 | 0.00 | 4.00    | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001662   | 9/29/2015  | 12/12/2015 | 914.44  | 749.50  | 0.00 | 0.00 | 0.00    | 164.94  |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003953  | 11/25/2019 | 1/24/2020  | 109.35  | 0.00    | 0.00 | 0.00 | 109.00  | 0.35    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003344  | 10/2/2018  | 12/3/2018  | 227.00  | 0.00    | 0.00 | 0.00 | 113.50  | 113.50  |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002263  | 7/28/2020  | 9/28/2020  | 37.51   | 0.00    | 0.00 | 0.00 | 37.50   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002700  | 8/20/2020  | 10/19/2020 | 110.38  | 0.00    | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000003579  | 11/26/2021 | 1/25/2022  | 43.96   | 0.00    | 0.00 | 0.00 | 43.50   | 0.46    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001029   | 8/4/2015   | 10/10/2015 | 6584.58 | 5431.50 | 0.00 | 0.00 | 0.00    | 1153.08 |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002264  | 7/28/2020  | 9/28/2020  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000004031  | 11/25/2020 | 1/25/2021  | 110.38  | 0.00    | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000000349  | 7/1/2015   | 9/5/2015   | 5866.22 | 4809.50 | 0.00 | 0.00 | 0.00    | 1056.72 |
| AMG GAS S.R.L. | 05044850823 | 00PA202200000000267  | 3/25/2022  | 5/24/2022  | 287.62  | 0.00    | 0.00 | 0.00 | 287.50  | 0.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000000345  | 1/30/2019  | 4/1/2019   | 1104.44 | 0.00    | 0.00 | 0.00 | 1104.00 | 0.44    |
| AMG GAS S.R.L. | 05044850823 | 00PA202300000000260  | 3/20/2023  | 5/19/2023  | 48.11   | 0.00    | 0.00 | 0.00 | 48.00   | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002943  | 8/12/2019  | 10/11/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002394  | 7/24/2019  | 9/23/2019  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000003379  | 10/27/2020 | 12/28/2020 | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA201700000000365  | 2/15/2017  | 4/16/2017  | 0.08    | 0.00    | 0.00 | 0.00 | 0.00    | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000000723  | 3/4/2019   | 5/3/2019   | 3877.63 | 0.00    | 0.00 | 0.00 | 3877.50 | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002503  | 12/3/2015  | 2/29/2016  | 711.91  | 583.50  | 0.00 | 0.00 | 0.00    | 128.41  |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003956  | 11/25/2019 | 1/24/2020  | 106.55  | 0.00    | 0.00 | 0.00 | 106.50  | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003346  | 10/2/2018  | 12/3/2018  | 77.00   | 0.00    | 0.00 | 0.00 | 38.50   | 38.50   |
| AMG GAS S.R.L. | 05044850823 | 00PA2019000000003863 | 11/26/2019 | 1/27/2020  | 41.33   | 0.00    | 0.00 | 0.00 | 41.00   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000000703  | 8/4/2015   | 10/10/2015 | 844.21  | 693.00  | 0.00 | 0.00 | 0.00    | 151.21  |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002659  | 8/12/2019  | 10/11/2019 | 41.33   | 0.00    | 0.00 | 0.00 | 41.00   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002505  | 12/3/2015  | 2/29/2016  | 985.05  | 807.50  | 0.00 | 0.00 | 0.00    | 177.55  |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000003277  | 9/25/2020  | 11/24/2020 | 110.38  | 0.00    | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000000094  | 6/29/2015  | 2/29/2016  | 50.50   | 41.34   | 0.00 | 0.00 | 0.00    | -9.16   |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002576  | 7/24/2019  | 9/23/2019  | 598.95  | 0.00    | 0.00 | 0.00 | 598.50  | 0.45    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000000798  | 3/27/2019  | 5/27/2019  | 75.18   | 0.00    | 0.00 | 0.00 | 75.00   | 0.18    |

|                |             |                     |            |            |         |         |      |      |         |         |
|----------------|-------------|---------------------|------------|------------|---------|---------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA2019000000725   | 3/4/2019   | 5/3/2019   | 2863.01 | 0.00    | 0.00 | 0.00 | 2863.00 | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA2023000000293   | 4/22/2023  | 6/21/2023  | 10.83   | 0.00    | 0.00 | 0.00 | 10.50   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002692  | 12/3/2015  | 2/29/2016  | 45.65   | 37.33   | 0.00 | 0.00 | 0.00    | 8.32    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001625  | 5/2/2018   | 7/2/2018   | 107.96  | 0.00    | 0.00 | 0.00 | 107.50  | 0.46    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001684  | 9/29/2015  | 12/13/2015 | 139.04  | 114.00  | 0.00 | 0.00 | 0.00    | 25.04   |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000362  | 7/3/2015   | 9/21/2015  | 539.80  | 423.00  | 0.00 | 0.00 | 0.00    | 116.80  |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001039  | 8/4/2015   | 10/10/2015 | 833.78  | 683.50  | 0.00 | 0.00 | 0.00    | 150.28  |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001043  | 9/20/2022  | 11/21/2022 | 45.07   | 0.00    | 0.00 | 0.00 | 45.00   | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003966  | 11/25/2019 | 1/24/2020  | 113.33  | 0.00    | 0.00 | 0.00 | 113.00  | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001241  | 4/27/2018  | 6/26/2018  | 245.22  | 0.00    | 0.00 | 0.00 | 245.00  | 0.22    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001921  | 6/26/2019  | 8/26/2019  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000000669  | 3/1/2018   | 4/30/2018  | 5714.22 | 0.00    | 0.00 | 0.00 | 5714.00 | 0.22    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000339  | 1/27/2020  | 3/27/2020  | 107.20  | 0.00    | 0.00 | 0.00 | 107.00  | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001017  | 8/4/2015   | 10/10/2015 | 7943.07 | 6545.00 | 0.00 | 0.00 | 0.00    | 1398.07 |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003500 | 10/25/2019 | 12/24/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000000994 | 3/25/2020  | 5/25/2020  | 318.69  | 0.00    | 0.00 | 0.00 | 318.50  | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002796 | 8/19/2020  | 10/19/2020 | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA202200000000511 | 5/25/2022  | 7/25/2022  | 42.75   | 0.00    | 0.00 | 0.00 | 42.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002944 | 8/13/2019  | 10/14/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000001257 | 4/24/2020  | 6/23/2020  | 1048.20 | 0.00    | 0.00 | 0.00 | 1048.00 | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003343 | 10/2/2018  | 12/3/2018  | 8.00    | 0.00    | 0.00 | 0.00 | 4.00    | 4.00    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000001034 | 8/4/2015   | 10/10/2015 | 8536.54 | 7031.50 | 0.00 | 0.00 | 0.00    | 1505.04 |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000000700 | 2/26/2020  | 4/27/2020  | 5075.60 | 0.00    | 0.00 | 0.00 | 5075.50 | 0.10    |
| AMG GAS S.R.L. | 05044850823 | 00PA202300000000767 | 10/23/2023 | 12/22/2023 | 48.63   | 0.00    | 0.00 | 0.00 | 48.50   | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003435 | 10/2/2018  | 12/3/2018  | 216.00  | 0.00    | 0.00 | 0.00 | 108.00  | 108.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002301 | 10/28/2015 | 1/11/2016  | 139.04  | 114.00  | 0.00 | 0.00 | 0.00    | 25.04   |
| AMG GAS S.R.L. | 05044850823 | 00PA202400000000509 | 9/21/2024  | 11/20/2024 | 19.23   | 0.00    | 0.00 | 0.00 | 19.00   | 0.23    |
| AMG GAS S.R.L. | 05044850823 | 00PA202300000000360 | 5/22/2023  | 7/21/2023  | 45.74   | 0.00    | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003348 | 10/2/2018  | 12/3/2018  | 77.00   | 0.00    | 0.00 | 0.00 | 38.50   | 38.50   |
| AMG GAS S.R.L. | 05044850823 | 00PA202200000001042 | 9/21/2022  | 11/21/2022 | 42.75   | 0.00    | 0.00 | 0.00 | 42.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002302 | 10/28/2015 | 2/22/2016  | 554.44  | 454.50  | 0.00 | 0.00 | 0.00    | 99.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000001154 | 8/4/2015   | 10/9/2015  | 5676.92 | 4687.50 | 0.00 | 0.00 | 0.00    | 989.42  |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002454 | 7/28/2020  | 9/28/2020  | 7915.67 | 0.00    | 0.00 | 0.00 | 7915.50 | 0.17    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000001260 | 4/25/2020  | 6/24/2020  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002084 | 6/25/2020  | 8/24/2020  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA202400000000139 | 3/21/2024  | 5/20/2024  | 968.59  | 0.00    | 0.00 | 0.00 | 968.50  | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000004330 | 12/24/2019 | 2/24/2020  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000000703 | 2/26/2020  | 4/27/2020  | 110.02  | 0.00    | 0.00 | 0.00 | 110.00  | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000000170 | 1/12/2021  | 3/15/2021  | 44.74   | 0.00    | 0.00 | 0.00 | 44.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000001751 | 5/29/2019  | 7/29/2019  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000001551 | 5/29/2019  | 7/29/2019  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000000566 | 3/2/2018   | 5/1/2018   | 4.15    | 0.00    | 0.00 | 0.00 | 4.00    | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA202400000000117 | 2/21/2024  | 4/22/2024  | 53.19   | 0.00    | 0.00 | 0.00 | 53.00   | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002490 | 12/3/2015  | 2/29/2016  | 168.66  | 139.03  | 0.00 | 0.00 | 0.00    | 29.63   |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002190 | 6/25/2019  | 8/26/2019  | 60.70   | 0.00    | 0.00 | 0.00 | 60.50   | 0.20    |

|                |             |                     |            |            |          |          |      |      |         |         |
|----------------|-------------|---------------------|------------|------------|----------|----------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001749  | 5/29/2019  | 7/29/2019  | 1215.73  | 0.00     | 0.00 | 0.00 | 1215.50 | 0.23    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003442  | 10/2/2018  | 12/3/2018  | 220.00   | 0.00     | 0.00 | 0.00 | 110.00  | 110.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004094  | 11/29/2018 | 1/28/2019  | 38.21    | 0.00     | 0.00 | 0.00 | 38.00   | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001264  | 8/26/2015  | 11/7/2015  | 139.04   | 114.00   | 0.00 | 0.00 | 0.00    | 25.04   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002567  | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003668  | 10/25/2019 | 12/24/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001183  | 4/23/2019  | 6/24/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001021  | 8/4/2015   | 10/10/2015 | 17575.48 | 14440.50 | 0.00 | 0.00 | 0.00    | 3134.98 |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001028  | 8/4/2015   | 10/10/2015 | 16552.01 | 13601.50 | 0.00 | 0.00 | 0.00    | 2950.51 |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004595  | 12/28/2018 | 2/26/2019  | 889.83   | 0.00     | 0.00 | 0.00 | 889.50  | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000427  | 2/26/2020  | 4/27/2020  | 71.83    | 0.00     | 0.00 | 0.00 | 71.50   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001001  | 8/17/2022  | 10/17/2022 | 42.75    | 0.00     | 0.00 | 0.00 | 42.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000348  | 7/1/2015   | 9/21/2015  | 2488.15  | 2039.50  | 0.00 | 0.00 | 0.00    | 448.65  |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000104  | 2/3/2022   | 4/4/2022   | 46.61    | 0.00     | 0.00 | 0.00 | 46.50   | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000354  | 7/3/2015   | 9/5/2015   | 18094.18 | 14831.50 | 0.00 | 0.00 | 0.00    | 3262.68 |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000600  | 7/3/2015   | 9/21/2015  | 5167.72  | 4204.50  | 0.00 | 0.00 | 0.00    | 963.22  |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000215  | 3/20/2023  | 5/19/2023  | 1040.02  | 0.00     | 0.00 | 0.00 | 1040.00 | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000076  | 6/29/2015  | 2/29/2016  | 5.00     | 4.06     | 0.00 | 0.00 | 0.00    | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000003456 | 10/28/2021 | 12/27/2021 | 0.09     | 0.00     | 0.00 | 0.00 | 0.00    | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000724  | 1/27/2021  | 3/29/2021  | 351.68   | 0.00     | 0.00 | 0.00 | 351.50  | 0.18    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000146  | 6/25/2015  | 2/29/2016  | 10.50    | 9.56     | 0.00 | 0.00 | 0.00    | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000138  | 6/25/2015  | 2/29/2016  | 675.50   | 553.68   | 0.00 | 0.00 | 0.00    | -121.82 |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000166  | 1/12/2021  | 3/15/2021  | 13.10    | 0.00     | 0.00 | 0.00 | 13.00   | 0.10    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003674 | 10/25/2019 | 12/24/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002451 | 7/28/2020  | 9/28/2020  | 111.64   | 0.00     | 0.00 | 0.00 | 111.50  | 0.14    |
| AMG GAS S.R.L. | 05044850823 | 00PA202200000000777 | 7/26/2022  | 9/26/2022  | 45.98    | 0.00     | 0.00 | 0.00 | 45.50   | 0.48    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000000337 | 1/27/2020  | 3/27/2020  | 2517.11  | 0.00     | 0.00 | 0.00 | 2517.00 | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001026  | 8/4/2015   | 10/10/2015 | 5318.42  | 4359.00  | 0.00 | 0.00 | 0.00    | 959.42  |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000001630 | 5/2/2018   | 7/2/2018   | 5187.27  | 0.00     | 0.00 | 0.00 | 5187.00 | 0.27    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000004095 | 11/29/2018 | 1/28/2019  | 38.21    | 0.00     | 0.00 | 0.00 | 38.00   | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000000981 | 3/27/2019  | 5/27/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000004017 | 11/25/2020 | 1/24/2021  | 0.38     | 0.00     | 0.00 | 0.00 | 0.00    | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA202300000000556 | 8/22/2023  | 10/23/2023 | 45.74    | 0.00     | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000165  | 1/12/2021  | 3/13/2021  | 0.24     | 0.00     | 0.00 | 0.00 | 0.00    | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000000360 | 7/3/2015   | 2/29/2016  | 437.98   | 0.00     | 0.00 | 0.00 | 0.00    | -437.98 |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000001555 | 5/29/2019  | 7/28/2019  | 0.33     | 0.00     | 0.00 | 0.00 | 0.00    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000000946 | 3/30/2018  | 5/29/2018  | 63.80    | 0.00     | 0.00 | 0.00 | 63.50   | 0.30    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002298 | 10/28/2015 | 1/11/2016  | 615.45   | 504.50   | 0.00 | 0.00 | 0.00    | 110.95  |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002707 | 12/3/2015  | 2/29/2016  | 20.96    | 19.00    | 0.00 | 0.00 | 0.00    | 1.96    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000004607 | 12/28/2018 | 2/26/2019  | 602.30   | 0.00     | 0.00 | 0.00 | 602.00  | 0.30    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000004016 | 11/25/2020 | 1/25/2021  | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000003110 | 9/25/2020  | 11/24/2020 | 32.07    | 0.00     | 0.00 | 0.00 | 32.00   | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003229 | 9/25/2019  | 11/25/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000001256 | 8/26/2015  | 11/7/2015  | 579.48   | 475.00   | 0.00 | 0.00 | 0.00    | 104.48  |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000001058 | 3/30/2018  | 5/29/2018  | 110.14   | 0.00     | 0.00 | 0.00 | 110.00  | 0.14    |

|                |             |                     |            |            |          |          |      |      |         |         |
|----------------|-------------|---------------------|------------|------------|----------|----------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001185  | 4/24/2019  | 6/24/2019  | 863.59   | 0.00     | 0.00 | 0.00 | 863.50  | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000430  | 2/26/2020  | 4/27/2020  | 43.24    | 0.00     | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000268  | 3/26/2022  | 5/25/2022  | 15.16    | 0.00     | 0.00 | 0.00 | 15.00   | 0.16    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001630  | 5/26/2020  | 7/27/2020  | 43.24    | 0.00     | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002299  | 10/28/2015 | 1/11/2016  | 1634.22  | 1339.50  | 0.00 | 0.00 | 0.00    | 294.72  |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003903  | 11/2/2018  | 1/1/2019   | 108.72   | 0.00     | 0.00 | 0.00 | 108.50  | 0.22    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001048  | 3/30/2018  | 5/29/2018  | 3294.03  | 0.00     | 0.00 | 0.00 | 3294.00 | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000173  | 1/30/2019  | 4/1/2019   | 338.18   | 0.00     | 0.00 | 0.00 | 338.00  | 0.18    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001243  | 8/26/2015  | 11/7/2015  | 34.13    | 28.00    | 0.00 | 0.00 | 0.00    | 6.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000168  | 1/12/2021  | 3/15/2021  | 43.04    | 0.00     | 0.00 | 0.00 | 43.00   | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004321  | 12/24/2019 | 2/24/2020  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000991  | 3/25/2020  | 5/25/2020  | 1586.52  | 0.00     | 0.00 | 0.00 | 1586.50 | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003663  | 10/26/2020 | 12/25/2020 | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001742  | 5/29/2019  | 7/29/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000149  | 3/1/2022   | 5/2/2022   | 43.30    | 0.00     | 0.00 | 0.00 | 43.00   | 0.30    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001914  | 6/25/2019  | 8/26/2019  | 106.71   | 0.00     | 0.00 | 0.00 | 106.50  | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001036  | 8/4/2015   | 10/9/2015  | 34318.13 | 28164.00 | 0.00 | 0.00 | 0.00    | 6154.13 |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000002011 | 5/25/2021  | 7/26/2021  | 587.51   | 0.00     | 0.00 | 0.00 | 587.50  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000139  | 6/25/2015  | 2/29/2016  | 934.00   | 765.58   | 0.00 | 0.00 | 0.00    | -168.42 |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000984  | 3/27/2019  | 5/27/2019  | 283.61   | 0.00     | 0.00 | 0.00 | 283.50  | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001724  | 5/26/2020  | 7/27/2020  | 1176.57  | 0.00     | 0.00 | 0.00 | 1176.50 | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000335  | 1/30/2019  | 4/1/2019   | 1384.19  | 0.00     | 0.00 | 0.00 | 1384.00 | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000426  | 6/22/2023  | 8/21/2023  | 0.02     | 0.00     | 0.00 | 0.00 | 0.00    | -0.02   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003345  | 10/2/2018  | 12/3/2018  | 77.00    | 0.00     | 0.00 | 0.00 | 38.50   | 38.50   |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002693  | 12/3/2015  | 2/29/2016  | 53.77    | 44.07    | 0.00 | 0.00 | 0.00    | 9.70    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002568  | 7/24/2019  | 9/23/2019  | 1325.02  | 0.00     | 0.00 | 0.00 | 1325.00 | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002285  | 10/28/2015 | 1/11/2016  | 12.35    | 11.50    | 0.00 | 0.00 | 0.00    | 0.85    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002287  | 10/28/2015 | 1/11/2016  | 39.10    | 32.50    | 0.00 | 0.00 | 0.00    | 6.60    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001020  | 8/4/2015   | 10/10/2015 | 28.62    | 23.50    | 0.00 | 0.00 | 0.00    | 5.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000426  | 2/26/2020  | 4/27/2020  | 1789.56  | 0.00     | 0.00 | 0.00 | 1789.50 | 0.06    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002572  | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000589  | 7/3/2015   | 9/5/2015   | 18.12    | 0.00     | 0.00 | 0.00 | 0.00    | 18.12   |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001019  | 8/4/2015   | 10/10/2015 | 14222.91 | 11692.50 | 0.00 | 0.00 | 0.00    | 2530.41 |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003724  | 11/2/2018  | 1/1/2019   | 38.60    | 0.00     | 0.00 | 0.00 | 38.50   | 0.10    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000800  | 3/27/2019  | 5/27/2019  | 2818.14  | 0.00     | 0.00 | 0.00 | 2818.00 | 0.14    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003285  | 9/25/2020  | 11/24/2020 | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000432  | 2/26/2020  | 4/27/2020  | 252.93   | 0.00     | 0.00 | 0.00 | 252.50  | 0.43    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000341  | 1/27/2020  | 3/27/2020  | 6544.55  | 0.00     | 0.00 | 0.00 | 6544.50 | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004097  | 11/29/2018 | 1/28/2019  | 38.57    | 0.00     | 0.00 | 0.00 | 38.50   | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000003208  | 9/30/2021  | 11/29/2021 | 14.59    | 0.00     | 0.00 | 0.00 | 14.50   | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001670  | 9/29/2015  | 12/12/2015 | 38.02    | 31.50    | 0.00 | 0.00 | 0.00    | 6.52    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000219  | 3/20/2023  | 5/19/2023  | 50.02    | 0.00     | 0.00 | 0.00 | 50.00   | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001715  | 5/26/2020  | 7/27/2020  | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002799  | 8/19/2020  | 10/18/2020 | 0.38     | 0.00     | 0.00 | 0.00 | 0.00    | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004542  | 12/28/2018 | 2/26/2019  | 97.63    | 0.00     | 0.00 | 0.00 | 97.50   | 0.13    |

|                |             |                    |            |            |         |         |      |      |         |         |
|----------------|-------------|--------------------|------------|------------|---------|---------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004315 | 12/24/2019 | 2/24/2020  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002902 | 12/22/2015 | 2/29/2016  | 1889.21 | 1548.50 | 0.00 | 0.00 | 0.00    | 340.71  |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003282 | 9/25/2020  | 11/24/2020 | 0.38    | 0.00    | 0.00 | 0.00 | 0.00    | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000004027 | 11/25/2020 | 1/24/2021  | 0.38    | 0.00    | 0.00 | 0.00 | 0.00    | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000698 | 2/26/2020  | 4/27/2020  | 2984.01 | 0.00    | 0.00 | 0.00 | 2984.00 | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002513 | 12/3/2015  | 2/29/2016  | 2273.49 | 1863.50 | 0.00 | 0.00 | 0.00    | 409.99  |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004187 | 11/30/2018 | 1/29/2019  | 1158.06 | 0.00    | 0.00 | 0.00 | 1158.00 | 0.06    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003670 | 10/25/2019 | 12/24/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001736 | 5/29/2019  | 7/29/2019  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001889 | 6/25/2020  | 8/24/2020  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003683 | 10/25/2019 | 12/24/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000350 | 7/1/2015   | 9/7/2015   | 5705.13 | 4676.50 | 0.00 | 0.00 | 0.00    | 1028.63 |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000000569 | 3/2/2018   | 5/1/2018   | 907.85  | 0.00    | 0.00 | 0.00 | 907.50  | 0.35    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002914 | 12/22/2015 | 2/29/2016  | 921.77  | 755.50  | 0.00 | 0.00 | 0.00    | 166.27  |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001262 | 8/26/2015  | 11/7/2015  | 1077.82 | 883.50  | 0.00 | 0.00 | 0.00    | 194.32  |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000003047 | 8/20/2021  | 10/19/2021 | 43.74   | 0.00    | 0.00 | 0.00 | 43.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000001460 | 3/27/2021  | 5/26/2021  | 216.89  | 0.00    | 0.00 | 0.00 | 216.50  | 0.39    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000004019 | 11/25/2020 | 1/25/2021  | 110.15  | 0.00    | 0.00 | 0.00 | 110.00  | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002086 | 6/25/2020  | 8/24/2020  | 199.71  | 0.00    | 0.00 | 0.00 | 199.50  | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000010 | 6/25/2015  | 2/29/2016  | 978.00  | 801.58  | 0.00 | 0.00 | 0.00    | -176.42 |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002939 | 8/12/2019  | 10/11/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000852 | 12/28/2023 | 2/26/2024  | 45.74   | 0.00    | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001242 | 4/27/2018  | 6/26/2018  | 343.53  | 0.00    | 0.00 | 0.00 | 343.50  | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000104 | 6/29/2015  | 2/29/2016  | 15.50   | 14.56   | 0.00 | 0.00 | 0.00    | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000004021 | 11/25/2020 | 1/25/2021  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003889 | 11/2/2018  | 1/1/2019   | 107.96  | 0.00    | 0.00 | 0.00 | 107.50  | 0.46    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001638 | 5/2/2018   | 7/2/2018   | 217.21  | 0.00    | 0.00 | 0.00 | 217.00  | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000001461 | 3/27/2021  | 5/26/2021  | 54.06   | 0.00    | 0.00 | 0.00 | 54.00   | 0.06    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001549 | 5/29/2019  | 7/29/2019  | 68.61   | 0.00    | 0.00 | 0.00 | 68.50   | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003965 | 11/25/2019 | 1/24/2020  | 106.55  | 0.00    | 0.00 | 0.00 | 106.50  | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000876 | 12/28/2023 | 2/26/2024  | 45.74   | 0.00    | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003866 | 11/26/2019 | 1/27/2020  | 106.55  | 0.00    | 0.00 | 0.00 | 106.50  | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000181 | 3/21/2024  | 5/20/2024  | 53.13   | 0.00    | 0.00 | 0.00 | 53.00   | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001637 | 5/2/2018   | 7/2/2018   | 110.75  | 0.00    | 0.00 | 0.00 | 110.50  | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000246 | 4/23/2024  | 6/24/2024  | 53.11   | 0.00    | 0.00 | 0.00 | 53.00   | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000099 | 6/25/2015  | 2/29/2016  | 3943.00 | 3231.92 | 0.00 | 0.00 | 0.00    | -711.08 |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000003699 | 12/23/2021 | 2/21/2022  | 15.09   | 0.00    | 0.00 | 0.00 | 15.00   | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000137 | 6/25/2015  | 2/29/2016  | 700.00  | 573.78  | 0.00 | 0.00 | 0.00    | -126.22 |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000341 | 7/1/2015   | 9/21/2015  | 35.82   | 24.50   | 0.00 | 0.00 | 0.00    | 11.32   |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002800 | 8/19/2020  | 10/19/2020 | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003441 | 10/2/2018  | 12/3/2018  | 247.00  | 0.00    | 0.00 | 0.00 | 123.50  | 123.50  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004318 | 12/24/2019 | 2/24/2020  | 41.33   | 0.00    | 0.00 | 0.00 | 41.00   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001907 | 6/25/2019  | 8/26/2019  | 877.58  | 0.00    | 0.00 | 0.00 | 877.50  | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001427 | 4/24/2020  | 6/23/2020  | 111.54  | 0.00    | 0.00 | 0.00 | 111.50  | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000706 | 6/27/2022  | 8/26/2022  | 50.70   | 0.00    | 0.00 | 0.00 | 50.50   | 0.20    |

|                |             |                    |            |            |          |          |      |      |         |           |
|----------------|-------------|--------------------|------------|------------|----------|----------|------|------|---------|-----------|
| AMG GAS S.R.L. | 05044850823 | 00PA2023000000557  | 8/22/2023  | 10/23/2023 | 18.03    | 0.00     | 0.00 | 0.00 | 18.00   | 0.03      |
| AMG GAS S.R.L. | 05044850823 | 00PA2015000000096  | 6/29/2015  | 2/29/2016  | 5.00     | 0.00     | 0.00 | 0.00 | 0.00    | -5.00     |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003501 | 10/25/2019 | 12/24/2019 | 41.33    | 0.00     | 0.00 | 0.00 | 41.00   | 0.33      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002916 | 12/22/2015 | 2/29/2016  | 1103.48  | 904.50   | 0.00 | 0.00 | 0.00    | 198.98    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000812 | 3/27/2019  | 5/27/2019  | 259.96   | 0.00     | 0.00 | 0.00 | 259.50  | 0.46      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000337 | 7/1/2015   | 9/6/2015   | 12632.48 | 10354.50 | 0.00 | 0.00 | 0.00    | 2277.98   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002932 | 8/12/2019  | 10/11/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01      |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000923 | 8/17/2022  | 10/17/2022 | 298.90   | 0.00     | 0.00 | 0.00 | 298.50  | 0.40      |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000695 | 2/25/2020  | 4/27/2020  | 3209.41  | 0.00     | 0.00 | 0.00 | 3209.00 | 0.41      |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000722 | 3/4/2019   | 5/3/2019   | 3448.20  | 0.00     | 0.00 | 0.00 | 3448.00 | 0.20      |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002089 | 6/25/2020  | 8/24/2020  | 108.53   | 0.00     | 0.00 | 0.00 | 108.50  | 0.03      |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001056 | 3/30/2018  | 5/29/2018  | 1732.56  | 0.00     | 0.00 | 0.00 | 1732.50 | 0.06      |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000978 | 3/27/2019  | 5/27/2019  | 1850.90  | 0.00     | 0.00 | 0.00 | 1850.50 | 0.40      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001150 | 8/4/2015   | 10/9/2015  | 2345.09  | 1956.50  | 0.00 | 0.00 | 0.00    | 388.59    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000334 | 7/1/2015   | 9/21/2015  | 1537.23  | 1272.00  | 0.00 | 0.00 | 0.00    | 265.23    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003444 | 10/2/2018  | 12/3/2018  | 217.00   | 0.00     | 0.00 | 0.00 | 108.50  | 108.50    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003031 | 9/25/2019  | 11/25/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01      |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000954 | 2/25/2021  | 4/26/2021  | 43.51    | 0.00     | 0.00 | 0.00 | 43.50   | 0.01      |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000515 | 5/25/2022  | 7/25/2022  | 42.75    | 0.00     | 0.00 | 0.00 | 42.50   | 0.25      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000346 | 7/1/2015   | 9/7/2015   | 16780.50 | 13789.00 | 0.00 | 0.00 | 0.00    | 2991.50   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001635 | 5/2/2018   | 7/2/2018   | 1261.13  | 0.00     | 0.00 | 0.00 | 1261.00 | 0.13      |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000001742 | 4/28/2021  | 6/28/2021  | 3170.38  | 0.00     | 0.00 | 0.00 | 3170.00 | 0.38      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000062 | 6/25/2015  | 8/24/2015  | 12266.50 | 0.00     | 0.00 | 0.00 | 0.00    | -12266.50 |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000335 | 7/1/2015   | 9/7/2015   | 13473.25 | 11080.00 | 0.00 | 0.00 | 0.00    | 2393.25   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003438 | 10/2/2018  | 12/3/2018  | 217.00   | 0.00     | 0.00 | 0.00 | 108.50  | 108.50    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002948 | 8/12/2019  | 10/11/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01      |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000724 | 3/4/2019   | 5/3/2019   | 373.60   | 0.00     | 0.00 | 0.00 | 373.50  | 0.10      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000042 | 6/25/2015  | 2/29/2016  | 15.50    | 14.56    | 0.00 | 0.00 | 0.00    | -0.94     |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001891 | 6/25/2020  | 8/24/2020  | 13.15    | 0.00     | 0.00 | 0.00 | 13.00   | 0.15      |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000204 | 4/23/2024  | 6/24/2024  | 24.69    | 0.00     | 0.00 | 0.00 | 24.50   | 0.19      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000342 | 7/1/2015   | 9/7/2015   | 6355.02  | 5209.00  | 0.00 | 0.00 | 0.00    | 1146.02   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001043 | 3/30/2018  | 5/29/2018  | 744.27   | 0.00     | 0.00 | 0.00 | 744.00  | 0.27      |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000291 | 4/22/2023  | 6/21/2023  | 324.53   | 0.00     | 0.00 | 0.00 | 324.50  | 0.03      |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003342 | 10/2/2018  | 12/3/2018  | 158.00   | 0.00     | 0.00 | 0.00 | 79.00   | 79.00     |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001367 | 4/23/2019  | 6/24/2019  | 1085.01  | 0.00     | 0.00 | 0.00 | 1085.00 | 0.01      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000009 | 6/25/2015  | 2/29/2016  | 838.00   | 686.94   | 0.00 | 0.00 | 0.00    | -151.06   |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001629 | 5/26/2020  | 7/27/2020  | 43.66    | 0.00     | 0.00 | 0.00 | 43.50   | 0.16      |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001634 | 5/2/2018   | 7/2/2018   | 3467.72  | 0.00     | 0.00 | 0.00 | 3467.50 | 0.22      |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002453 | 7/28/2020  | 9/28/2020  | 786.63   | 0.00     | 0.00 | 0.00 | 786.50  | 0.13      |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004329 | 12/24/2019 | 2/24/2020  | 113.05   | 0.00     | 0.00 | 0.00 | 113.00  | 0.05      |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002904 | 12/22/2015 | 2/29/2016  | 872.35   | 715.00   | 0.00 | 0.00 | 0.00    | 157.35    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003227 | 9/25/2019  | 11/24/2019 | 0.01     | 0.00     | 0.00 | 0.00 | 0.00    | 0.01      |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001055 | 3/30/2018  | 5/29/2018  | 3566.04  | 0.00     | 0.00 | 0.00 | 3566.00 | 0.04      |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003109 | 9/25/2020  | 11/24/2020 | 43.24    | 0.00     | 0.00 | 0.00 | 43.00   | 0.24      |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000699 | 2/25/2020  | 4/27/2020  | 3664.13  | 0.00     | 0.00 | 0.00 | 3664.00 | 0.13      |

|                |             |                    |            |            |          |          |      |      |      |         |         |
|----------------|-------------|--------------------|------------|------------|----------|----------|------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002666 | 8/12/2019  | 10/11/2019 | 0.33     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003431 | 10/2/2018  | 12/3/2018  | 217.00   | 0.00     | 0.00 | 0.00 | 0.00 | 108.50  | 108.50  |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000543 | 1/27/2021  | 3/29/2021  | 43.62    | 0.00     | 0.00 | 0.00 | 0.00 | 43.50   | 0.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001738 | 5/29/2019  | 7/29/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002938 | 8/12/2019  | 10/11/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001681 | 9/29/2015  | 12/13/2015 | 434.30   | 356.00   | 0.00 | 0.00 | 0.00 | 0.00    | 78.30   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001747 | 5/29/2019  | 7/29/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000157 | 6/25/2015  | 2/29/2016  | 1740.00  | 1426.21  | 0.00 | 0.00 | 0.00 | 0.00    | -313.79 |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003434 | 10/2/2018  | 12/3/2018  | 235.00   | 0.00     | 0.00 | 0.00 | 0.00 | 117.50  | 117.50  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001906 | 6/25/2019  | 8/26/2019  | 106.94   | 0.00     | 0.00 | 0.00 | 0.00 | 106.50  | 0.44    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000708 | 6/27/2022  | 8/26/2022  | 43.22    | 0.00     | 0.00 | 0.00 | 0.00 | 43.00   | 0.22    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000536 | 7/20/2023  | 9/18/2023  | 46.17    | 0.00     | 0.00 | 0.00 | 0.00 | 46.00   | 0.17    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000431 | 7/22/2024  | 9/20/2024  | 54.03    | 0.00     | 0.00 | 0.00 | 0.00 | 54.00   | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000262 | 3/20/2023  | 5/19/2023  | 45.74    | 0.00     | 0.00 | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000809 | 3/27/2019  | 5/27/2019  | 1805.63  | 0.00     | 0.00 | 0.00 | 0.00 | 1805.50 | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001023 | 8/4/2015   | 10/10/2015 | 28.62    | 23.50    | 0.00 | 0.00 | 0.00 | 0.00    | 5.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001631 | 5/2/2018   | 7/2/2018   | 107.57   | 0.00     | 0.00 | 0.00 | 0.00 | 107.50  | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000338 | 1/30/2019  | 4/1/2019   | 251.57   | 0.00     | 0.00 | 0.00 | 0.00 | 251.50  | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003427 | 10/2/2018  | 12/3/2018  | 214.00   | 0.00     | 0.00 | 0.00 | 0.00 | 107.00  | 107.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001244 | 8/26/2015  | 11/7/2015  | 750.36   | 615.00   | 0.00 | 0.00 | 0.00 | 0.00    | 135.36  |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000017 | 1/22/2024  | 3/22/2024  | 63.71    | 0.00     | 0.00 | 0.00 | 0.00 | 63.50   | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000333 | 7/1/2015   | 9/7/2015   | 192.59   | 186.00   | 0.00 | 0.00 | 0.00 | 0.00    | 6.59    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002941 | 8/12/2019  | 10/11/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002575 | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003226 | 9/25/2019  | 11/25/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003681 | 10/25/2019 | 12/24/2019 | 962.75   | 0.00     | 0.00 | 0.00 | 0.00 | 962.50  | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000056 | 6/29/2015  | 2/29/2016  | 2054.00  | 1683.98  | 0.00 | 0.00 | 0.00 | 0.00    | -370.02 |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001686 | 9/29/2015  | 12/13/2015 | 678.40   | 556.00   | 0.00 | 0.00 | 0.00 | 0.00    | 122.40  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003672 | 10/26/2019 | 12/25/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000808 | 3/27/2019  | 5/27/2019  | 1502.07  | 0.00     | 0.00 | 0.00 | 0.00 | 1502.00 | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001016 | 8/4/2015   | 10/10/2015 | 833.28   | 683.00   | 0.00 | 0.00 | 0.00 | 0.00    | 150.28  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002192 | 6/25/2019  | 8/26/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000133 | 6/29/2015  | 2/29/2016  | 15.00    | 14.06    | 0.00 | 0.00 | 0.00 | 0.00    | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000724 | 10/23/2023 | 12/22/2023 | 15.83    | 0.00     | 0.00 | 0.00 | 0.00 | 15.50   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002566 | 7/24/2019  | 9/23/2019  | 108.05   | 0.00     | 0.00 | 0.00 | 0.00 | 108.00  | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003647 | 10/26/2020 | 12/25/2020 | 0.05     | 0.00     | 0.00 | 0.00 | 0.00 | 0.00    | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000559 | 8/22/2023  | 10/23/2023 | 45.74    | 0.00     | 0.00 | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000799 | 3/27/2019  | 5/27/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000433 | 2/26/2020  | 4/27/2020  | 43.24    | 0.00     | 0.00 | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000392 | 7/22/2024  | 9/20/2024  | 19.04    | 0.00     | 0.00 | 0.00 | 0.00 | 19.00   | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000003656 | 11/25/2021 | 1/24/2022  | 47.02    | 0.00     | 0.00 | 0.00 | 0.00 | 47.00   | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000351 | 1/13/2021  | 3/15/2021  | 114.78   | 0.00     | 0.00 | 0.00 | 0.00 | 114.50  | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000719 | 1/27/2021  | 3/29/2021  | 6459.68  | 0.00     | 0.00 | 0.00 | 0.00 | 6459.50 | 0.18    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001024 | 8/4/2015   | 10/10/2015 | 24078.76 | 19771.00 | 0.00 | 0.00 | 0.00 | 0.00    | 4307.76 |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003964 | 11/25/2019 | 1/24/2020  | 106.01   | 0.00     | 0.00 | 0.00 | 0.00 | 106.00  | 0.01    |

|                |             |                    |            |            |          |          |      |      |          |         |
|----------------|-------------|--------------------|------------|------------|----------|----------|------|------|----------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001209 | 10/26/2022 | 12/26/2022 | 42.72    | 0.00     | 0.00 | 0.00 | 42.50    | 0.22    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003436 | 10/2/2018  | 12/3/2018  | 223.00   | 0.00     | 0.00 | 0.00 | 111.50   | 111.50  |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001380 | 12/24/2022 | 2/22/2023  | 47.34    | 0.00     | 0.00 | 0.00 | 47.00    | 0.34    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001813 | 9/29/2015  | 12/13/2015 | 20.45    | 18.50    | 0.00 | 0.00 | 0.00     | 1.95    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002565 | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003962 | 11/25/2019 | 1/24/2020  | 106.55   | 0.00     | 0.00 | 0.00 | 106.50   | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000000671 | 3/1/2018   | 4/30/2018  | 1044.73  | 0.00     | 0.00 | 0.00 | 1044.50  | 0.23    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003029 | 9/25/2019  | 11/25/2019 | 53.30    | 0.00     | 0.00 | 0.00 | 53.00    | 0.30    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000727 | 3/4/2019   | 5/3/2019   | 92.03    | 0.00     | 0.00 | 0.00 | 92.00    | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002281 | 10/28/2015 | 1/11/2016  | 653.27   | 535.50   | 0.00 | 0.00 | 0.00     | 117.77  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003034 | 9/26/2019  | 11/25/2019 | 38.52    | 0.00     | 0.00 | 0.00 | 38.50    | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001621 | 5/2/2018   | 7/2/2018   | 1412.38  | 0.00     | 0.00 | 0.00 | 1412.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002577 | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003717 | 11/2/2018  | 1/1/2019   | 38.21    | 0.00     | 0.00 | 0.00 | 38.00    | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003220 | 9/25/2019  | 11/25/2019 | 108.19   | 0.00     | 0.00 | 0.00 | 108.00   | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003967 | 11/25/2019 | 1/24/2020  | 106.53   | 0.00     | 0.00 | 0.00 | 106.50   | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000337 | 1/12/2021  | 3/15/2021  | 11802.75 | 0.00     | 0.00 | 0.00 | 11802.50 | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001740 | 5/29/2019  | 7/29/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000343 | 1/30/2019  | 4/1/2019   | 2435.09  | 0.00     | 0.00 | 0.00 | 2435.00  | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002921 | 12/22/2015 | 2/29/2016  | 662.53   | 543.00   | 0.00 | 0.00 | 0.00     | 119.53  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001553 | 5/29/2019  | 7/29/2019  | 41.33    | 0.00     | 0.00 | 0.00 | 41.00    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000542 | 3/4/2019   | 5/3/2019   | 106.01   | 0.00     | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002504 | 12/3/2015  | 2/29/2016  | 138.54   | 113.50   | 0.00 | 0.00 | 0.00     | 25.04   |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000003778 | 12/22/2021 | 2/21/2022  | 47.03    | 0.00     | 0.00 | 0.00 | 47.00    | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002917 | 12/22/2015 | 2/29/2016  | 585.87   | 507.50   | 0.00 | 0.00 | 0.00     | 78.37   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003429 | 10/2/2018  | 12/3/2018  | 216.00   | 0.00     | 0.00 | 0.00 | 108.00   | 108.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001554 | 5/29/2019  | 7/29/2019  | 53.25    | 0.00     | 0.00 | 0.00 | 53.00    | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003669 | 10/25/2019 | 12/24/2019 | 603.69   | 0.00     | 0.00 | 0.00 | 603.50   | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001382 | 4/23/2019  | 6/24/2019  | 103.79   | 0.00     | 0.00 | 0.00 | 103.50   | 0.29    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000015 | 1/22/2024  | 3/22/2024  | 15.83    | 0.00     | 0.00 | 0.00 | 15.50    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000492 | 7/20/2023  | 9/18/2023  | 15.83    | 0.00     | 0.00 | 0.00 | 15.50    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002911 | 12/22/2015 | 2/29/2016  | 770.39   | 631.50   | 0.00 | 0.00 | 0.00     | 138.89  |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001348 | 11/24/2022 | 1/23/2023  | 49.75    | 0.00     | 0.00 | 0.00 | 49.50    | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000709 | 2/25/2020  | 4/27/2020  | 119.75   | 0.00     | 0.00 | 0.00 | 119.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000359 | 7/3/2015   | 9/5/2015   | 27580.83 | 22649.50 | 0.00 | 0.00 | 0.00     | 4931.33 |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001370 | 4/23/2019  | 6/24/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004182 | 11/30/2018 | 1/29/2019  | 107.96   | 0.00     | 0.00 | 0.00 | 107.50   | 0.46    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000332 | 1/27/2020  | 3/27/2020  | 109.35   | 0.00     | 0.00 | 0.00 | 109.00   | 0.35    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001265 | 8/26/2015  | 11/7/2015  | 139.04   | 114.00   | 0.00 | 0.00 | 0.00     | 25.04   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003958 | 11/25/2019 | 1/24/2020  | 106.55   | 0.00     | 0.00 | 0.00 | 106.50   | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002279 | 10/28/2015 | 1/11/2016  | 841.89   | 690.00   | 0.00 | 0.00 | 0.00     | 151.89  |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000334 | 1/27/2020  | 3/27/2020  | 2122.09  | 0.00     | 0.00 | 0.00 | 2122.00  | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000046 | 6/25/2015  | 2/29/2016  | 15.50    | 14.56    | 0.00 | 0.00 | 0.00     | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000715 | 1/27/2021  | 3/29/2021  | 5089.26  | 0.00     | 0.00 | 0.00 | 5089.00  | 0.26    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001435 | 4/24/2020  | 6/23/2020  | 2532.54  | 0.00     | 0.00 | 0.00 | 2532.50  | 0.04    |

|                |             |                    |            |            |         |         |      |      |         |         |
|----------------|-------------|--------------------|------------|------------|---------|---------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001044 | 3/30/2018  | 5/29/2018  | 2421.56 | 0.00    | 0.00 | 0.00 | 2421.50 | 0.06    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003283 | 9/25/2020  | 11/24/2020 | 110.38  | 0.00    | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000356 | 7/3/2015   | 9/21/2015  | 1108.98 | 908.00  | 0.00 | 0.00 | 0.00    | 200.98  |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001628 | 5/26/2020  | 7/27/2020  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000002967 | 8/20/2021  | 10/19/2021 | 0.08    | 0.00    | 0.00 | 0.00 | 0.00    | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000016 | 6/29/2015  | 2/29/2016  | 135.00  | 110.60  | 0.00 | 0.00 | 0.00    | -24.40  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002946 | 8/12/2019  | 10/11/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003430 | 10/2/2018  | 12/3/2018  | 221.00  | 0.00    | 0.00 | 0.00 | 110.50  | 110.50  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003675 | 10/25/2019 | 12/24/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000341 | 1/30/2019  | 4/1/2019   | 2420.53 | 0.00    | 0.00 | 0.00 | 2420.50 | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000696 | 2/25/2020  | 4/27/2020  | 111.53  | 0.00    | 0.00 | 0.00 | 111.50  | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000987 | 3/25/2020  | 5/25/2020  | 110.02  | 0.00    | 0.00 | 0.00 | 110.00  | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003960 | 11/25/2019 | 1/24/2020  | 67.01   | 0.00    | 0.00 | 0.00 | 67.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003869 | 11/26/2019 | 1/27/2020  | 42.58   | 0.00    | 0.00 | 0.00 | 42.50   | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003959 | 11/25/2019 | 1/24/2020  | 106.55  | 0.00    | 0.00 | 0.00 | 106.50  | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003232 | 9/25/2019  | 11/25/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002395 | 7/24/2019  | 9/23/2019  | 41.33   | 0.00    | 0.00 | 0.00 | 41.00   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000391 | 4/28/2022  | 6/27/2022  | 590.54  | 0.00    | 0.00 | 0.00 | 590.50  | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001379 | 12/26/2022 | 2/24/2023  | 42.75   | 0.00    | 0.00 | 0.00 | 42.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000250 | 7/1/2015   | 2/29/2016  | 1533.00 | 1256.70 | 0.00 | 0.00 | 0.00    | -276.30 |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002095 | 6/25/2020  | 8/24/2020  | 112.77  | 0.00    | 0.00 | 0.00 | 112.50  | 0.27    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000037 | 6/29/2015  | 2/29/2016  | 10.50   | 9.56    | 0.00 | 0.00 | 0.00    | -0.94   |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000001550 | 4/28/2021  | 6/27/2021  | 0.09    | 0.00    | 0.00 | 0.00 | 0.00    | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001922 | 6/25/2019  | 8/26/2019  | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001440 | 4/24/2020  | 6/23/2020  | 121.28  | 0.00    | 0.00 | 0.00 | 121.00  | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001909 | 6/25/2019  | 8/26/2019  | 108.65  | 0.00    | 0.00 | 0.00 | 108.50  | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001685 | 9/29/2015  | 12/13/2015 | 138.54  | 113.50  | 0.00 | 0.00 | 0.00    | 25.04   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003432 | 10/2/2018  | 12/3/2018  | 76.00   | 0.00    | 0.00 | 0.00 | 38.00   | 38.00   |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000000668 | 3/1/2018   | 4/30/2018  | 2589.81 | 0.00    | 0.00 | 0.00 | 2589.50 | 0.31    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002502 | 12/3/2015  | 2/29/2016  | 604.54  | 495.50  | 0.00 | 0.00 | 0.00    | 109.04  |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003341 | 10/2/2018  | 12/3/2018  | 80.00   | 0.00    | 0.00 | 0.00 | 40.00   | 40.00   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000716 | 3/4/2019   | 5/3/2019   | 3419.24 | 0.00    | 0.00 | 0.00 | 3419.00 | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000712 | 3/4/2019   | 5/3/2019   | 525.65  | 0.00    | 0.00 | 0.00 | 525.50  | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000067 | 1/27/2020  | 3/27/2020  | 669.70  | 0.00    | 0.00 | 0.00 | 669.50  | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004541 | 12/28/2018 | 2/26/2019  | 38.21   | 0.00    | 0.00 | 0.00 | 38.00   | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002694 | 12/3/2015  | 2/29/2016  | 297.67  | 274.78  | 0.00 | 0.00 | 0.00    | -22.89  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003679 | 10/25/2019 | 12/24/2019 | 106.01  | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001206 | 10/26/2022 | 12/26/2022 | 42.75   | 0.00    | 0.00 | 0.00 | 42.50   | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002922 | 12/22/2015 | 2/29/2016  | 2352.10 | 1928.00 | 0.00 | 0.00 | 0.00    | 424.10  |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002304 | 10/28/2015 | 2/22/2016  | 11.85   | 11.00   | 0.00 | 0.00 | 0.00    | 0.85    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002706 | 8/19/2020  | 10/19/2020 | 110.38  | 0.00    | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003846 | 11/25/2020 | 1/25/2021  | 43.24   | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000711 | 1/27/2021  | 3/29/2021  | 110.38  | 0.00    | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000803 | 3/27/2019  | 5/27/2019  | 4348.76 | 0.00    | 0.00 | 0.00 | 4348.50 | 0.26    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002942 | 8/12/2019  | 10/11/2019 | 0.01    | 0.00    | 0.00 | 0.00 | 0.00    | 0.01    |

|                |             |                    |            |            |          |         |      |      |          |         |
|----------------|-------------|--------------------|------------|------------|----------|---------|------|------|----------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA2015000000702  | 8/4/2015   | 10/10/2015 | 1098.11  | 934.50  | 0.00 | 0.00 | 0.00     | 163.61  |
| AMG GAS S.R.L. | 05044850823 | 00PA2015000000158  | 6/25/2015  | 2/29/2016  | 2629.50  | 2155.32 | 0.00 | 0.00 | 0.00     | -474.18 |
| AMG GAS S.R.L. | 05044850823 | 00PA2015000000716  | 8/4/2015   | 10/10/2015 | 81.14    | 69.00   | 0.00 | 0.00 | 0.00     | 12.14   |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001255 | 8/26/2015  | 11/7/2015  | 711.72   | 583.50  | 0.00 | 0.00 | 0.00     | 128.22  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003868 | 11/26/2019 | 1/27/2020  | 41.33    | 0.00    | 0.00 | 0.00 | 41.00    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA2020000000706  | 2/26/2020  | 4/27/2020  | 2404.35  | 0.00    | 0.00 | 0.00 | 2404.00  | 0.35    |
| AMG GAS S.R.L. | 05044850823 | 00PA2020000000988  | 3/25/2020  | 5/25/2020  | 2649.76  | 0.00    | 0.00 | 0.00 | 2649.50  | 0.26    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003680 | 10/25/2019 | 12/24/2019 | 106.01   | 0.00    | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA2022000000270  | 3/25/2022  | 5/24/2022  | 42.74    | 0.00    | 0.00 | 0.00 | 42.50    | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA2020000000985  | 3/25/2020  | 5/25/2020  | 2896.23  | 0.00    | 0.00 | 0.00 | 2896.00  | 0.23    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002289 | 10/28/2015 | 1/11/2016  | 11.85    | 11.00   | 0.00 | 0.00 | 0.00     | 0.85    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001261 | 4/24/2020  | 6/23/2020  | 736.10   | 0.00    | 0.00 | 0.00 | 736.00   | 0.10    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002662 | 8/12/2019  | 10/11/2019 | 106.01   | 0.00    | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000765 | 10/23/2023 | 12/22/2023 | 48.63    | 0.00    | 0.00 | 0.00 | 48.50    | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000079 | 2/21/2024  | 4/22/2024  | 66.52    | 0.00    | 0.00 | 0.00 | 66.50    | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000632 | 6/27/2022  | 8/26/2022  | 14.66    | 0.00    | 0.00 | 0.00 | 14.50    | 0.16    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004324 | 12/24/2019 | 2/24/2020  | 107.45   | 0.00    | 0.00 | 0.00 | 107.00   | 0.45    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000791 | 11/23/2023 | 1/22/2024  | 76.79    | 0.00    | 0.00 | 0.00 | 76.50    | 0.29    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001059 | 3/30/2018  | 5/29/2018  | 151.52   | 0.00    | 0.00 | 0.00 | 151.50   | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004611 | 12/28/2018 | 2/26/2019  | 171.09   | 0.00    | 0.00 | 0.00 | 171.00   | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004319 | 12/24/2019 | 2/24/2020  | 106.01   | 0.00    | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000001196 | 3/27/2021  | 5/26/2021  | 44.28    | 0.00    | 0.00 | 0.00 | 44.00    | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000292 | 4/22/2023  | 6/21/2023  | 0.01     | 0.00    | 0.00 | 0.00 | 0.00     | -0.01   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003676 | 10/25/2019 | 12/24/2019 | 106.01   | 0.00    | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001378 | 12/24/2022 | 2/22/2023  | 14.66    | 0.00    | 0.00 | 0.00 | 14.50    | 0.16    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004599 | 12/28/2018 | 2/26/2019  | 38.21    | 0.00    | 0.00 | 0.00 | 38.00    | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001261 | 8/26/2015  | 11/7/2015  | 843.77   | 691.50  | 0.00 | 0.00 | 0.00     | 152.27  |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000774 | 7/26/2022  | 9/26/2022  | 18.75    | 0.00    | 0.00 | 0.00 | 18.50    | 0.25    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000167 | 1/12/2021  | 3/13/2021  | 0.38     | 0.00    | 0.00 | 0.00 | 0.00     | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000000662 | 3/1/2018   | 4/30/2018  | 3554.72  | 0.00    | 0.00 | 0.00 | 3554.50  | 0.22    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001184 | 4/24/2019  | 6/24/2019  | 41.33    | 0.00    | 0.00 | 0.00 | 41.00    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000078 | 2/21/2024  | 4/22/2024  | 52.78    | 0.00    | 0.00 | 0.00 | 52.50    | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002282 | 10/28/2015 | 1/11/2016  | 11.85    | 11.00   | 0.00 | 0.00 | 0.00     | 0.85    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000667 | 9/26/2023  | 11/27/2023 | 49.82    | 0.00    | 0.00 | 0.00 | 49.50    | 0.32    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000336 | 7/1/2015   | 9/21/2015  | 67.86    | 56.50   | 0.00 | 0.00 | 0.00     | 11.36   |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000345 | 1/12/2021  | 3/15/2021  | 22830.58 | 0.00    | 0.00 | 0.00 | 22830.50 | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002280 | 10/28/2015 | 1/11/2016  | 34.13    | 28.00   | 0.00 | 0.00 | 0.00     | 6.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001035 | 8/4/2015   | 10/10/2015 | 7428.18  | 6123.00 | 0.00 | 0.00 | 0.00     | 1305.18 |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000720 | 1/27/2021  | 3/29/2021  | 2713.13  | 0.00    | 0.00 | 0.00 | 2713.00  | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000003443 | 10/2/2018  | 12/3/2018  | 216.00   | 0.00    | 0.00 | 0.00 | 108.00   | 108.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004231 | 12/24/2019 | 2/24/2020  | 41.12    | 0.00    | 0.00 | 0.00 | 41.00    | 0.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002570 | 7/24/2019  | 9/23/2019  | 106.01   | 0.00    | 0.00 | 0.00 | 106.00   | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002664 | 8/12/2019  | 10/11/2019 | 41.33    | 0.00    | 0.00 | 0.00 | 41.00    | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000350 | 1/30/2019  | 4/1/2019   | 282.86   | 0.00    | 0.00 | 0.00 | 282.50   | 0.36    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002463 | 7/28/2020  | 9/28/2020  | 110.38   | 0.00    | 0.00 | 0.00 | 110.00   | 0.38    |

|                |             |                     |            |            |          |          |      |      |         |         |
|----------------|-------------|---------------------|------------|------------|----------|----------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA2018000000672   | 3/1/2018   | 4/30/2018  | 6310.19  | 0.00     | 0.00 | 0.00 | 6310.00 | 0.19    |
| AMG GAS S.R.L. | 05044850823 | 00PA2021000000723   | 1/27/2021  | 3/29/2021  | 118.51   | 0.00     | 0.00 | 0.00 | 118.50  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003870  | 11/26/2019 | 1/27/2020  | 41.33    | 0.00     | 0.00 | 0.00 | 41.00   | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA2019000000715   | 3/4/2019   | 5/3/2019   | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000216  | 3/20/2023  | 5/19/2023  | 51.82    | 0.00     | 0.00 | 0.00 | 51.50   | 0.32    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000358  | 7/3/2015   | 9/5/2015   | 10063.38 | 8285.00  | 0.00 | 0.00 | 0.00    | 1778.38 |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000536  | 1/27/2021  | 3/29/2021  | 1137.29  | 0.00     | 0.00 | 0.00 | 1137.00 | 0.29    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000790  | 3/25/2020  | 5/25/2020  | 1560.68  | 0.00     | 0.00 | 0.00 | 1560.50 | 0.18    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000004597  | 12/28/2018 | 2/26/2019  | 109.71   | 0.00     | 0.00 | 0.00 | 109.50  | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000226  | 2/28/2022  | 4/29/2022  | 52.76    | 0.00     | 0.00 | 0.00 | 52.50   | 0.26    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001431  | 12/24/2022 | 2/22/2023  | 47.34    | 0.00     | 0.00 | 0.00 | 47.00   | 0.34    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003347 | 10/2/2018  | 12/3/2018  | 86.00    | 0.00     | 0.00 | 0.00 | 43.00   | 43.00   |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001368  | 4/24/2019  | 6/24/2019  | 3017.78  | 0.00     | 0.00 | 0.00 | 3017.50 | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002448 | 7/28/2020  | 9/28/2020  | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001682  | 9/29/2015  | 12/12/2015 | 1498.72  | 1228.50  | 0.00 | 0.00 | 0.00    | 270.22  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000805  | 3/27/2019  | 5/26/2019  | 0.01     | 0.00     | 0.00 | 0.00 | 0.00    | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000718  | 3/4/2019   | 5/3/2019   | 8928.34  | 0.00     | 0.00 | 0.00 | 8928.00 | 0.34    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000363  | 7/3/2015   | 9/5/2015   | 4860.57  | 4017.00  | 0.00 | 0.00 | 0.00    | 843.57  |
| AMG GAS S.R.L. | 05044850823 | 00PA20240000000245  | 4/23/2024  | 6/24/2024  | 54.97    | 0.00     | 0.00 | 0.00 | 54.50   | 0.47    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000004230  | 12/25/2019 | 2/24/2020  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001912  | 6/25/2019  | 8/26/2019  | 106.82   | 0.00     | 0.00 | 0.00 | 106.50  | 0.32    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001712  | 5/26/2020  | 7/27/2020  | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001744  | 5/29/2019  | 7/29/2019  | 278.70   | 0.00     | 0.00 | 0.00 | 278.50  | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003221  | 9/25/2019  | 11/25/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001432  | 4/24/2020  | 6/23/2020  | 3333.11  | 0.00     | 0.00 | 0.00 | 3333.00 | 0.11    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000353  | 7/3/2015   | 9/5/2015   | 996.06   | 816.50   | 0.00 | 0.00 | 0.00    | 179.56  |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002694 | 8/20/2020  | 10/19/2020 | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20170000000355  | 2/15/2017  | 4/16/2017  | 0.14     | 0.00     | 0.00 | 0.00 | 0.00    | 0.14    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001037  | 8/4/2015   | 10/10/2015 | 22798.43 | 18721.50 | 0.00 | 0.00 | 0.00    | 4076.93 |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000003652 | 10/27/2020 | 12/28/2020 | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000000171  | 1/30/2019  | 4/1/2019   | 764.53   | 0.00     | 0.00 | 0.00 | 764.50  | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000338  | 7/1/2015   | 9/21/2015  | 36.32    | 25.00    | 0.00 | 0.00 | 0.00    | 11.32   |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002262 | 7/28/2020  | 9/28/2020  | 43.24    | 0.00     | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001910  | 6/25/2019  | 8/26/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001893  | 6/25/2020  | 8/24/2020  | 43.24    | 0.00     | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000002012 | 5/25/2021  | 7/24/2021  | 0.13     | 0.00     | 0.00 | 0.00 | 0.00    | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001923  | 6/25/2019  | 8/26/2019  | 338.60   | 0.00     | 0.00 | 0.00 | 338.50  | 0.10    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000403  | 5/23/2023  | 7/24/2023  | 46.57    | 0.00     | 0.00 | 0.00 | 46.50   | 0.07    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001890  | 6/25/2020  | 8/24/2020  | 63.67    | 0.00     | 0.00 | 0.00 | 63.50   | 0.17    |
| AMG GAS S.R.L. | 05044850823 | 00PA202300000000787 | 11/23/2023 | 1/22/2024  | 45.74    | 0.00     | 0.00 | 0.00 | 45.50   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA202200000000591 | 5/25/2022  | 7/25/2022  | 48.20    | 0.00     | 0.00 | 0.00 | 48.00   | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002940 | 8/12/2019  | 10/11/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002096 | 6/25/2020  | 8/24/2020  | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000339  | 7/1/2015   | 9/5/2015   | 2812.25  | 2306.00  | 0.00 | 0.00 | 0.00    | 506.25  |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001376  | 12/24/2022 | 2/22/2023  | 42.75    | 0.00     | 0.00 | 0.00 | 42.50   | 0.25    |

|                |             |                     |            |            |          |         |      |      |         |         |
|----------------|-------------|---------------------|------------|------------|----------|---------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA2020000000977   | 3/25/2020  | 5/25/2020  | 1358.81  | 0.00    | 0.00 | 0.00 | 1358.50 | 0.31    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000001041  | 9/21/2022  | 11/21/2022 | 14.66    | 0.00    | 0.00 | 0.00 | 14.50   | 0.16    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001030  | 8/4/2015   | 10/10/2015 | 9629.78  | 7927.50 | 0.00 | 0.00 | 0.00    | 1702.28 |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001436  | 4/24/2020  | 6/23/2020  | 9052.67  | 0.00    | 0.00 | 0.00 | 9052.50 | 0.17    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000251  | 7/1/2015   | 2/29/2016  | 12.50    | 10.34   | 0.00 | 0.00 | 0.00    | -2.16   |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000707  | 2/25/2020  | 4/27/2020  | 1799.20  | 0.00    | 0.00 | 0.00 | 1799.00 | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000170  | 3/1/2023   | 5/1/2023   | 49.03    | 0.00    | 0.00 | 0.00 | 49.00   | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001045  | 3/30/2018  | 5/29/2018  | 109.95   | 0.00    | 0.00 | 0.00 | 109.50  | 0.45    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001426  | 4/24/2020  | 6/23/2020  | 2539.39  | 0.00    | 0.00 | 0.00 | 2539.00 | 0.39    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002460  | 7/28/2020  | 9/28/2020  | 842.10   | 0.00    | 0.00 | 0.00 | 842.00  | 0.10    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000357  | 7/3/2015   | 9/5/2015   | 63.93    | 52.50   | 0.00 | 0.00 | 0.00    | 11.43   |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003376  | 10/26/2020 | 12/25/2020 | 72.45    | 0.00    | 0.00 | 0.00 | 72.00   | 0.45    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000001015  | 2/25/2021  | 4/26/2021  | 116.38   | 0.00    | 0.00 | 0.00 | 116.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000000568  | 3/1/2018   | 4/30/2018  | 38.14    | 0.00    | 0.00 | 0.00 | 38.00   | 0.14    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000003440 | 10/2/2018  | 12/3/2018  | 919.00   | 0.00    | 0.00 | 0.00 | 459.50  | 459.50  |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000004092 | 11/29/2018 | 1/28/2019  | 4.15     | 0.00    | 0.00 | 0.00 | 4.00    | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003219 | 9/25/2019  | 11/25/2019 | 106.01   | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002913 | 12/22/2015 | 2/29/2016  | 139.04   | 114.00  | 0.00 | 0.00 | 0.00    | 25.04   |
| AMG GAS S.R.L. | 05044850823 | 00PA20160000001732  | 5/4/2016   | 7/4/2016   | 2.00     | 0.00    | 0.00 | 0.00 | 0.00    | -2.00   |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003954 | 11/25/2019 | 1/24/2020  | 106.55   | 0.00    | 0.00 | 0.00 | 106.50  | 0.05    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000000349 | 1/12/2021  | 3/15/2021  | 154.20   | 0.00    | 0.00 | 0.00 | 154.00  | 0.20    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001676  | 9/29/2015  | 12/12/2015 | 583.81   | 478.50  | 0.00 | 0.00 | 0.00    | 105.31  |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003233 | 9/25/2019  | 11/25/2019 | 106.01   | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000001745  | 5/29/2019  | 7/29/2019  | 3754.28  | 0.00    | 0.00 | 0.00 | 3754.00 | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003957 | 11/25/2019 | 1/24/2020  | 106.01   | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001242  | 8/26/2015  | 11/7/2015  | 766.65   | 628.50  | 0.00 | 0.00 | 0.00    | 138.15  |
| AMG GAS S.R.L. | 05044850823 | 00PA202300000000200 | 3/14/2023  | 5/13/2023  | 399.65   | 0.00    | 0.00 | 0.00 | 0.00    | -399.65 |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000000330 | 1/27/2020  | 3/27/2020  | 1558.23  | 0.00    | 0.00 | 0.00 | 1558.00 | 0.23    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000000540 | 1/27/2021  | 3/29/2021  | 43.24    | 0.00    | 0.00 | 0.00 | 43.00   | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000000332 | 7/1/2015   | 9/7/2015   | 523.48   | 429.00  | 0.00 | 0.00 | 0.00    | 94.48   |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000003950 | 11/25/2019 | 1/24/2020  | 106.01   | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000004608 | 12/28/2018 | 2/26/2019  | 107.96   | 0.00    | 0.00 | 0.00 | 107.50  | 0.46    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000000166 | 1/30/2019  | 4/1/2019   | 1484.09  | 0.00    | 0.00 | 0.00 | 1484.00 | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000000714 | 1/27/2021  | 3/29/2021  | 5877.62  | 0.00    | 0.00 | 0.00 | 5877.50 | 0.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000001376 | 4/23/2019  | 6/22/2019  | 0.28     | 0.00    | 0.00 | 0.00 | 0.00    | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000000008 | 6/25/2015  | 2/29/2016  | 581.00   | 476.23  | 0.00 | 0.00 | 0.00    | -104.77 |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000000171 | 1/12/2021  | 3/15/2021  | 43.04    | 0.00    | 0.00 | 0.00 | 43.00   | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000000675 | 3/1/2018   | 4/30/2018  | 1346.71  | 0.00    | 0.00 | 0.00 | 1346.50 | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000001043 | 8/4/2015   | 10/9/2015  | 28.62    | 23.50   | 0.00 | 0.00 | 0.00    | 5.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000000169 | 1/12/2021  | 3/15/2021  | 43.08    | 0.00    | 0.00 | 0.00 | 43.00   | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000001664 | 9/29/2015  | 12/12/2015 | 888.78   | 728.50  | 0.00 | 0.00 | 0.00    | 160.28  |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000000170 | 1/30/2019  | 4/1/2019   | 38.76    | 0.00    | 0.00 | 0.00 | 38.50   | 0.26    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000004323 | 12/24/2019 | 2/24/2020  | 106.01   | 0.00    | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002573 | 7/24/2019  | 9/22/2019  | 0.01     | 0.00    | 0.00 | 0.00 | 0.00    | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000000355 | 7/3/2015   | 9/5/2015   | 11205.36 | 7967.00 | 0.00 | 0.00 | 0.00    | 3238.36 |

|                |             |                     |            |            |          |          |      |      |         |         |
|----------------|-------------|---------------------|------------|------------|----------|----------|------|------|---------|---------|
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001038  | 8/4/2015   | 10/10/2015 | 3985.90  | 3301.50  | 0.00 | 0.00 | 0.00    | 684.40  |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000002293  | 10/28/2015 | 1/11/2016  | 599.00   | 491.00   | 0.00 | 0.00 | 0.00    | 108.00  |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000003677  | 10/25/2019 | 12/24/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001430  | 4/24/2020  | 6/23/2020  | 2926.24  | 0.00     | 0.00 | 0.00 | 2926.00 | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000228  | 2/28/2022  | 4/29/2022  | 70.73    | 0.00     | 0.00 | 0.00 | 70.50   | 0.23    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003289  | 9/25/2020  | 11/24/2020 | 110.38   | 0.00     | 0.00 | 0.00 | 110.00  | 0.38    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000002461  | 7/28/2020  | 9/28/2020  | 616.71   | 0.00     | 0.00 | 0.00 | 616.50  | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000003286  | 9/25/2020  | 11/24/2020 | 459.33   | 0.00     | 0.00 | 0.00 | 459.00  | 0.33    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000344  | 7/1/2015   | 2/29/2016  | 42.27    | 0.00     | 0.00 | 0.00 | 0.00    | -42.27  |
| AMG GAS S.R.L. | 05044850823 | 00PA20220000000146  | 2/28/2022  | 4/29/2022  | 3811.67  | 0.00     | 0.00 | 0.00 | 3811.50 | 0.17    |
| AMG GAS S.R.L. | 05044850823 | 00PA20190000002578  | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001032  | 8/4/2015   | 10/10/2015 | 30567.40 | 25089.50 | 0.00 | 0.00 | 0.00    | 5477.90 |
| AMG GAS S.R.L. | 05044850823 | 00PA20160000001723  | 5/4/2016   | 7/4/2016   | 2.00     | 0.00     | 0.00 | 0.00 | 0.00    | -2.00   |
| AMG GAS S.R.L. | 05044850823 | 00PA20230000000401  | 5/22/2023  | 7/21/2023  | 48.78    | 0.00     | 0.00 | 0.00 | 48.50   | 0.28    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000004317 | 12/24/2019 | 2/24/2020  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002563 | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA20210000000713  | 1/27/2021  | 3/29/2021  | 3986.32  | 0.00     | 0.00 | 0.00 | 3986.00 | 0.32    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002493 | 12/3/2015  | 2/29/2016  | 651.46   | 534.00   | 0.00 | 0.00 | 0.00    | 117.46  |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001434  | 4/24/2020  | 6/23/2020  | 110.64   | 0.00     | 0.00 | 0.00 | 110.50  | 0.14    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000000347  | 7/1/2015   | 9/7/2015   | 36817.44 | 29728.00 | 0.00 | 0.00 | 0.00    | 7089.44 |
| AMG GAS S.R.L. | 05044850823 | 00PA202400000000448 | 8/20/2024  | 10/21/2024 | 18.03    | 0.00     | 0.00 | 0.00 | 18.00   | 0.03    |
| AMG GAS S.R.L. | 05044850823 | 00PA20180000001239  | 4/27/2018  | 6/26/2018  | 38.21    | 0.00     | 0.00 | 0.00 | 38.00   | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000000062  | 1/27/2020  | 3/27/2020  | 1273.09  | 0.00     | 0.00 | 0.00 | 1273.00 | 0.09    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001027  | 8/4/2015   | 10/10/2015 | 29.16    | 24.00    | 0.00 | 0.00 | 0.00    | 5.16    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002936 | 8/12/2019  | 10/11/2019 | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000000978 | 3/25/2020  | 5/25/2020  | 1859.26  | 0.00     | 0.00 | 0.00 | 1859.00 | 0.26    |
| AMG GAS S.R.L. | 05044850823 | 00PA202100000003330 | 9/30/2021  | 11/29/2021 | 47.16    | 0.00     | 0.00 | 0.00 | 47.00   | 0.16    |
| AMG GAS S.R.L. | 05044850823 | 00PA202300000000014 | 1/26/2023  | 3/27/2023  | 1059.01  | 0.00     | 0.00 | 0.00 | 1059.00 | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002912 | 12/22/2015 | 2/29/2016  | 755.79   | 619.50   | 0.00 | 0.00 | 0.00    | 136.29  |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000003106 | 9/25/2020  | 11/24/2020 | 13.15    | 0.00     | 0.00 | 0.00 | 13.00   | 0.15    |
| AMG GAS S.R.L. | 05044850823 | 00PA202400000000203 | 4/23/2024  | 6/24/2024  | 531.77   | 0.00     | 0.00 | 0.00 | 531.50  | 0.27    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001433  | 4/24/2020  | 6/23/2020  | 5939.21  | 0.00     | 0.00 | 0.00 | 5939.00 | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000004328 | 12/24/2019 | 2/24/2020  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002580 | 7/24/2019  | 9/23/2019  | 112.02   | 0.00     | 0.00 | 0.00 | 112.00  | 0.02    |
| AMG GAS S.R.L. | 05044850823 | 00PA20200000001895  | 6/25/2020  | 8/24/2020  | 41.08    | 0.00     | 0.00 | 0.00 | 41.00   | 0.08    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000002571 | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00  | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000003276 | 9/25/2020  | 11/24/2020 | 111.13   | 0.00     | 0.00 | 0.00 | 111.00  | 0.13    |
| AMG GAS S.R.L. | 05044850823 | 00PA20150000001266  | 8/26/2015  | 11/7/2015  | 688.03   | 564.00   | 0.00 | 0.00 | 0.00    | 124.03  |
| AMG GAS S.R.L. | 05044850823 | 00PA202400000000600 | 10/21/2024 | 12/20/2024 | 53.62    | 0.00     | 0.00 | 0.00 | 53.50   | 0.12    |
| AMG GAS S.R.L. | 05044850823 | 00PA201800000004297 | 12/28/2018 | 2/26/2019  | 38.21    | 0.00     | 0.00 | 0.00 | 38.00   | 0.21    |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000001916 | 6/25/2019  | 8/24/2019  | 0.01     | 0.00     | 0.00 | 0.00 | 0.00    | 0.01    |
| AMG GAS S.R.L. | 05044850823 | 00PA201500000002918 | 12/22/2015 | 2/29/2016  | 1811.03  | 1484.50  | 0.00 | 0.00 | 0.00    | 326.53  |
| AMG GAS S.R.L. | 05044850823 | 00PA201900000000545 | 3/4/2019   | 5/3/2019   | 299.54   | 0.00     | 0.00 | 0.00 | 299.50  | 0.04    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000000344 | 1/27/2020  | 3/27/2020  | 259.24   | 0.00     | 0.00 | 0.00 | 259.00  | 0.24    |
| AMG GAS S.R.L. | 05044850823 | 00PA202000000002082 | 6/25/2020  | 8/24/2020  | 111.64   | 0.00     | 0.00 | 0.00 | 111.50  | 0.14    |

|                   |                  |                    |            |            |          |          |      |      |          |          |
|-------------------|------------------|--------------------|------------|------------|----------|----------|------|------|----------|----------|
| AMG GAS S.R.L.    | 05044850823      | 00PA20180000001627 | 5/2/2018   | 7/2/2018   | 3233.58  | 0.00     | 0.00 | 0.00 | 3233.50  | 0.08     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20190000004228 | 12/25/2019 | 2/24/2020  | 78.12    | 0.00     | 0.00 | 0.00 | 78.00    | 0.12     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20230000000129 | 2/28/2023  | 5/1/2023   | 51.07    | 0.00     | 0.00 | 0.00 | 51.00    | 0.07     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20200000001429 | 4/24/2020  | 6/23/2020  | 2337.10  | 0.00     | 0.00 | 0.00 | 2337.00  | 0.10     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20180000000947 | 3/30/2018  | 5/29/2018  | 4.15     | 0.00     | 0.00 | 0.00 | 4.00     | 0.15     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20230000000218 | 3/20/2023  | 5/19/2023  | 45.74    | 0.00     | 0.00 | 0.00 | 45.50    | 0.24     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20200000003375 | 10/26/2020 | 12/25/2020 | 43.24    | 0.00     | 0.00 | 0.00 | 43.00    | 0.24     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20210000000340 | 1/12/2021  | 3/15/2021  | 43.08    | 0.00     | 0.00 | 0.00 | 43.00    | 0.08     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20150000000345 | 7/1/2015   | 9/21/2015  | 68.36    | 57.00    | 0.00 | 0.00 | 0.00     | 11.36    |
| AMG GAS S.R.L.    | 05044850823      | 00PA20190000002579 | 7/24/2019  | 9/23/2019  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00   | 0.01     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20190000000795 | 3/27/2019  | 5/27/2019  | 1590.65  | 0.00     | 0.00 | 0.00 | 1590.50  | 0.15     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20220000000393 | 4/28/2022  | 6/27/2022  | 42.75    | 0.00     | 0.00 | 0.00 | 42.50    | 0.25     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20220000000227 | 2/28/2022  | 4/29/2022  | 2301.19  | 0.00     | 0.00 | 0.00 | 2301.00  | 0.19     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20200000003382 | 10/26/2020 | 12/25/2020 | 43.24    | 0.00     | 0.00 | 0.00 | 43.00    | 0.24     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20180000003439 | 10/2/2018  | 12/3/2018  | 2091.00  | 0.00     | 0.00 | 0.00 | 1045.50  | 1045.50  |
| AMG GAS S.R.L.    | 05044850823      | 00PA20230000000725 | 10/23/2023 | 12/22/2023 | 45.74    | 0.00     | 0.00 | 0.00 | 45.50    | 0.24     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20180000003428 | 10/2/2018  | 12/3/2018  | 1256.00  | 0.00     | 0.00 | 0.00 | 628.00   | 628.00   |
| AMG GAS S.R.L.    | 05044850823      | 00PA20200000000338 | 1/27/2020  | 3/27/2020  | 4947.92  | 0.00     | 0.00 | 0.00 | 4947.50  | 0.42     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20210000002268 | 6/28/2021  | 8/27/2021  | 15.09    | 0.00     | 0.00 | 0.00 | 15.00    | 0.09     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20150000003105 | 12/22/2015 | 2/29/2016  | 53.77    | 44.07    | 0.00 | 0.00 | 0.00     | 9.70     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20240000000141 | 3/21/2024  | 5/20/2024  | 12.15    | 0.00     | 0.00 | 0.00 | 12.00    | 0.15     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20190000003224 | 9/25/2019  | 11/25/2019 | 107.12   | 0.00     | 0.00 | 0.00 | 107.00   | 0.12     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20190000001753 | 5/29/2019  | 7/29/2019  | 254.62   | 0.00     | 0.00 | 0.00 | 254.50   | 0.12     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20190000003961 | 11/25/2019 | 1/24/2020  | 106.01   | 0.00     | 0.00 | 0.00 | 106.00   | 0.01     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20150000000013 | 6/29/2015  | 2/29/2016  | 10.50    | 9.56     | 0.00 | 0.00 | 0.00     | -0.94    |
| AMG GAS S.R.L.    | 05044850823      | 00PA20230000000425 | 6/22/2023  | 8/21/2023  | 45.74    | 0.00     | 0.00 | 0.00 | 45.50    | 0.24     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20150000001041 | 8/4/2015   | 10/10/2015 | 18658.32 | 15328.00 | 0.00 | 0.00 | 0.00     | 3330.32  |
| AMG GAS S.R.L.    | 05044850823      | 00PA20210000002969 | 8/20/2021  | 10/19/2021 | 43.74    | 0.00     | 0.00 | 0.00 | 43.50    | 0.24     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20180000003890 | 11/2/2018  | 1/1/2019   | 109.86   | 0.00     | 0.00 | 0.00 | 109.50   | 0.36     |
| AMG GAS S.R.L.    | 05044850823      | 00PA20150000000149 | 6/25/2015  | 2/29/2016  | 13.50    | 12.56    | 0.00 | 0.00 | 0.00     | -0.94    |
| AMG GAS S.R.L.    | 05044850823      | 00PA20200000002803 | 8/19/2020  | 10/19/2020 | 43.24    | 0.00     | 0.00 | 0.00 | 43.00    | 0.24     |
| AMGEN S.P.A.      | 10051170156      | 931307397          | 3/12/2015  | 5/11/2015  | 4826.75  | 0.00     | 0.00 | 0.00 | 0.00     | 4826.75  |
| Amgen S.r.l.      | 10051170156      | 0931407200         | 6/8/2015   | 9/21/2015  | 6765.11  | 0.00     | 0.00 | 0.00 | 0.00     | 6765.11  |
| Amgen S.r.l.      | 10051170156      | 0931400794         | 4/7/2015   | 6/6/2015   | 13909.47 | 0.00     | 0.00 | 0.00 | 0.00     | 13909.47 |
| Amgen S.r.l.      | 10051170156      | 0931407680         | 6/11/2015  | 9/28/2015  | 1570.11  | 0.00     | 0.00 | 0.00 | 0.00     | 1570.11  |
| AMICO FABIO       | MCAFBA72L09G273R | 1/2019             | 7/18/2019  | 9/16/2019  | 2080.00  | 0.00     | 0.00 | 0.00 | 0.00     | 2080.00  |
| AMO Italy Srl     | 07121831007      | 2008808333         | 4/3/2018   | 6/4/2018   | 480.00   | 0.00     | 0.00 | 0.00 | 0.00     | -480.00  |
| AMO Italy Srl     | 07121831007      | 1056762268         | 5/5/2015   | 7/4/2015   | 105.00   | 0.00     | 0.00 | 0.00 | 0.00     | 105.00   |
| AMO Italy Srl     | 07121831007      | 2008808641         | 11/28/2018 | 1/27/2019  | 600.00   | 0.00     | 0.00 | 0.00 | 0.00     | -600.00  |
| AMO Italy Srl     | 07121831007      | 1056848813         | 11/15/2018 | 1/14/2019  | 600.00   | 0.00     | 0.00 | 0.00 | 0.00     | 600.00   |
| AMO Italy Srl     | 07121831007      | 1056844673         | 9/27/2018  | 11/26/2018 | 480.00   | 0.00     | 0.00 | 0.00 | 0.00     | 480.00   |
| AMOROSO VINCENZO  | 03732720820      | 3/A                | 1/7/2015   | 3/8/2015   | 19.00    | 0.00     | 0.00 | 0.00 | 0.00     | 19.00    |
| Andrea Benigno    | BNGNDR73R15G273C | FATTPA 13_21       | 6/15/2021  | 8/16/2021  | 21886.80 | 0.00     | 0.00 | 0.00 | 18436.80 | 3450.00  |
| Andrea Terracchio | TRRNDR81P03G273B | FPA 3/18           | 9/20/2018  | 11/19/2018 | 9005.69  | 0.00     | 0.00 | 0.00 | 0.00     | 9005.69  |
| Andrea Terracchio | TRRNDR81P03G273B | FPA 9/20           | 11/19/2020 | 1/18/2021  | 9005.69  | 0.00     | 0.00 | 0.00 | 7586.13  | 1419.56  |

|                                  |                  |            |            |            |           |      |      |      |         |           |
|----------------------------------|------------------|------------|------------|------------|-----------|------|------|------|---------|-----------|
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 5/20   | 6/15/2020  | 8/14/2020  | 1470.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1470.00   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 9/19   | 9/2/2019   | 11/1/2019  | 2800.00   | 0.00 | 0.00 | 0.00 | 0.00    | 2800.00   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 4/18   | 11/21/2018 | 1/20/2019  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 4/21   | 5/24/2021  | 7/23/2021  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 6/19   | 5/20/2019  | 7/19/2019  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 2/21   | 1/20/2021  | 3/22/2021  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 3/21   | 3/21/2021  | 5/20/2021  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 8/20   | 9/20/2020  | 11/19/2020 | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 6/22   | 5/23/2022  | 7/22/2022  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 2/20   | 2/15/2020  | 4/15/2020  | 5460.00   | 0.00 | 0.00 | 0.00 | 0.00    | 5460.00   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 7/20   | 7/20/2020  | 9/18/2020  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 3/22   | 3/21/2022  | 5/20/2022  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 8/19   | 7/19/2019  | 9/17/2019  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 11/19  | 11/19/2019 | 1/18/2020  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 1/19   | 1/21/2019  | 3/22/2019  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 4/20   | 5/20/2020  | 7/19/2020  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 9/21   | 11/22/2021 | 1/21/2022  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 1/22   | 1/20/2022  | 3/21/2022  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 3/20   | 3/19/2020  | 5/18/2020  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 6/21   | 7/21/2021  | 9/20/2021  | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 3/19   | 3/21/2019  | 5/20/2019  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 1/20   | 1/20/2020  | 3/20/2020  | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 10/19  | 9/20/2019  | 11/19/2019 | 9005.69   | 0.00 | 0.00 | 0.00 | 0.00    | 9005.69   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 7/19   | 6/19/2019  | 8/18/2019  | 5460.00   | 0.00 | 0.00 | 0.00 | 0.00    | 5460.00   |
| Andrea Terracchio                | TRRNDR81P03G273B | FPA 7/21   | 9/20/2021  | 11/19/2021 | 9005.69   | 0.00 | 0.00 | 0.00 | 7586.13 | 1419.56   |
| ANGIO MEDICA Sas di MERCADAN     | 04380540825      | 213 PA     | 11/24/2023 | 1/23/2024  | 9250.00   | 0.00 | 0.00 | 0.00 | 0.00    | 9250.00   |
| ANGIO MEDICA Sas di MERCADAN     | 04380540825      | 224 PA     | 12/14/2023 | 2/12/2024  | 9250.00   | 0.00 | 0.00 | 0.00 | 0.00    | -9250.00  |
| AOU Policlinico Umberto I - Roma | 05865511009      | 100/799    | 9/5/2019   | 11/4/2019  | 2098.03   | 0.00 | 0.00 | 0.00 | 0.00    | 2098.03   |
| AOU Policlinico Umberto I - Roma | 05865511009      | 100/357    | 4/1/2022   | 5/31/2022  | 546.46    | 0.00 | 0.00 | 0.00 | 0.00    | 546.46    |
| Arch. Guarneri Daniela           | GRNDNL75M65B602K | 3PA        | 7/24/2023  | 8/23/2023  | 28342.92  | 0.00 | 0.00 | 0.00 | 0.00    | 28342.92  |
| ARCOLEO VINCENZO                 | RCLVCN72P27G273P | 2/E        | 5/17/2019  | 7/16/2019  | 3393.02   | 0.00 | 0.00 | 0.00 | 0.00    | 3393.02   |
| ARNAS CIVICO                     | 05841770828      | 211        | 8/9/2021   | 10/8/2021  | 103199.97 | 0.00 | 0.00 | 0.00 | 0.00    | 103199.97 |
| ARNAS CIVICO                     | 05841770828      | 96         | 4/7/2022   | 6/6/2022   | 43648.86  | 0.00 | 0.00 | 0.00 | 0.00    | 43648.86  |
| ARNAS CIVICO                     | 05841770828      | 72         | 5/4/2020   | 7/3/2020   | 319067.54 | 0.00 | 0.00 | 0.00 | 0.00    | 319067.54 |
| ARNAS CIVICO                     | 05841770828      | 240        | 10/9/2022  | 12/8/2022  | 3365.50   | 0.00 | 0.00 | 0.00 | 0.00    | 3365.50   |
| ARNAS CIVICO                     | 05841770828      | 113        | 4/22/2022  | 6/21/2022  | 154999.22 | 0.00 | 0.00 | 0.00 | 0.00    | 154999.22 |
| ARNAS CIVICO                     | 05841770828      | 112        | 4/22/2022  | 6/21/2022  | 3620.69   | 0.00 | 0.00 | 0.00 | 0.00    | 3620.69   |
| ARNAS CIVICO                     | 05841770828      | 246        | 10/10/2022 | 12/9/2022  | 3365.50   | 0.00 | 0.00 | 0.00 | 0.00    | -3365.50  |
| ARNAS CIVICO                     | 05841770828      | 135        | 5/26/2021  | 7/25/2021  | 32674.48  | 0.00 | 0.00 | 0.00 | 0.00    | 32674.48  |
| ARNAS CIVICO                     | 05841770828      | 122        | 5/18/2021  | 7/17/2021  | 24891.73  | 0.00 | 0.00 | 0.00 | 0.00    | 24891.73  |
| ARNAS CIVICO                     | 05841770828      | 172        | 6/28/2022  | 8/27/2022  | 179625.02 | 0.00 | 0.00 | 0.00 | 0.00    | 179625.02 |
| ARREDOTECH 4 SRLS                | 06312710822      | 42         | 9/14/2015  | 11/13/2015 | 3226.00   | 0.00 | 0.00 | 0.00 | 0.00    | 3226.00   |
| ARREDOTECH 4 SRLS                | 06312710822      | 043        | 9/15/2015  | 11/14/2015 | 3226.00   | 0.00 | 0.00 | 0.00 | 0.00    | -3226.00  |
| ARTSANA S.P.A.                   | 00227010139      | 5501405180 | 1/28/2015  | 3/29/2015  | 185.78    | 0.00 | 0.00 | 0.00 | 0.00    | 185.78    |
| ARTSANA S.P.A.                   | 00227010139      | 5501440496 | 3/12/2015  | 5/11/2015  | 325.37    | 0.00 | 0.00 | 0.00 | 0.00    | 325.37    |

|                                  |             |              |            |            |          |      |      |      |      |          |
|----------------------------------|-------------|--------------|------------|------------|----------|------|------|------|------|----------|
| ARVAL SERVICE LEASE ITALIA S.P.A | 04911190488 | 2014685545   | 12/8/2014  | 2/6/2015   | 570.96   | 0.00 | 0.00 | 0.00 | 0.00 | 570.96   |
| ARVAL SERVICE LEASE ITALIA S.P.A | 04911190488 | 2015168492   | 3/23/2015  | 5/22/2015  | 1930.83  | 0.00 | 0.00 | 0.00 | 0.00 | 1930.83  |
| ARVAL SERVICE LEASE ITALIA S.P.A | 04911190488 | 2015075536   | 2/8/2015   | 4/9/2015   | 1930.83  | 0.00 | 0.00 | 0.00 | 0.00 | 1930.83  |
| ARVAL SERVICE LEASE ITALIA S.P.A | 04911190488 | 2015168494   | 3/23/2015  | 5/22/2015  | 1930.83  | 0.00 | 0.00 | 0.00 | 0.00 | 1930.83  |
| ARVAL SERVICE LEASE ITALIA S.P.A | 04911190488 | 2014596205   | 11/9/2014  | 1/8/2015   | 2501.79  | 0.00 | 0.00 | 0.00 | 0.00 | 2501.79  |
| ARVAL SERVICE LEASE ITALIA SPA   | 04911190488 | FU0000517370 | 11/16/2016 | 1/15/2017  | 5699.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5699.00  |
| ARVAL SERVICE LEASE ITALIA SPA   | 04911190488 | FD0000462660 | 11/2/2016  | 1/1/2017   | 5697.00  | 0.00 | 0.00 | 0.00 | 0.00 | -5697.00 |
| ARVAL SERVICE LEASE ITALIA SPA   | 04911190488 | FD0000303657 | 7/26/2016  | 9/24/2016  | 791.31   | 0.00 | 0.00 | 0.00 | 0.00 | 791.31   |
| ARVAL SERVICE LEASE ITALIA SPA   | 04911190488 | FU0000402006 | 9/14/2016  | 11/13/2016 | 2372.36  | 0.00 | 0.00 | 0.00 | 0.00 | 2372.36  |
| ARVAL SERVICE LEASE ITALIA SPA   | 04911190488 | FC0000227886 | 6/13/2016  | 8/12/2016  | 1027.73  | 0.00 | 0.00 | 0.00 | 0.00 | -1027.73 |
| ARVAL SERVICE LEASE ITALIA SPA   | 04911190488 | 2015204113   | 4/15/2015  | 6/6/2015   | 1930.83  | 0.00 | 0.00 | 0.00 | 0.00 | 1930.83  |
| ASP AGRIGENTO                    | 02570930848 | 142/26       | 7/12/2017  | 9/11/2017  | 364.00   | 0.00 | 0.00 | 0.00 | 0.00 | 364.00   |
| ASP AGRIGENTO                    | 02570930848 | 145/250      | 12/27/2017 | 2/26/2018  | 67.41    | 0.00 | 0.00 | 0.00 | 0.00 | 67.41    |
| ASP AGRIGENTO                    | 02570930848 | 142/24       | 10/22/2020 | 12/21/2020 | 402.00   | 0.00 | 0.00 | 0.00 | 0.00 | 402.00   |
| ASP AGRIGENTO                    | 02570930848 | 142/28       | 11/10/2021 | 1/10/2022  | 2534.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2534.00  |
| ASP AGRIGENTO                    | 02570930848 | 142/27       | 1/26/2023  | 3/27/2023  | 2715.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2715.00  |
| ASP AGRIGENTO                    | 02570930848 | 141/5        | 4/29/2019  | 6/28/2019  | 283.80   | 0.00 | 0.00 | 0.00 | 0.00 | 283.80   |
| ASP AGRIGENTO                    | 02570930848 | 142/33       | 11/10/2021 | 1/10/2022  | 11443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11443.00 |
| ASP AGRIGENTO                    | 02570930848 | 142/34       | 1/31/2017  | 4/3/2017   | 634.00   | 0.00 | 0.00 | 0.00 | 0.00 | 634.00   |
| ASP AGRIGENTO                    | 02570930848 | 142/14       | 9/20/2018  | 11/19/2018 | 181.00   | 0.00 | 0.00 | 0.00 | 0.00 | 181.00   |
| ASP AGRIGENTO                    | 02570930848 | 142/18       | 6/16/2017  | 8/15/2017  | 258.00   | 0.00 | 0.00 | 0.00 | 0.00 | 258.00   |
| ASP PALERMO                      | 05841760829 | 302/5        | 5/14/2015  | 7/13/2015  | 7510.80  | 0.00 | 0.00 | 0.00 | 0.00 | 7510.80  |
| ASP PALERMO                      | 05841760829 | 21-302       | 8/25/2017  | 10/24/2017 | 48.10    | 0.00 | 0.00 | 0.00 | 0.00 | 48.10    |
| ASP PALERMO                      | 05841760829 | 301/211      | 9/6/2016   | 11/7/2016  | 340.00   | 0.00 | 0.00 | 0.00 | 0.00 | 340.00   |
| ASP PALERMO                      | 05841760829 | 303/247      | 2/19/2016  | 4/19/2016  | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| ASP PALERMO                      | 05841760829 | 22-302       | 10/12/2018 | 12/11/2018 | 214.96   | 0.00 | 0.00 | 0.00 | 0.00 | 214.96   |
| ASP PALERMO                      | 05841760829 | 9-302        | 5/2/2019   | 7/1/2019   | 224.84   | 0.00 | 0.00 | 0.00 | 0.00 | -224.84  |
| ASP PALERMO                      | 05841760829 | 303/1086     | 4/11/2016  | 6/10/2016  | 309.42   | 0.00 | 0.00 | 0.00 | 0.00 | 309.42   |
| ASP PALERMO                      | 05841760829 | 303/546      | 3/11/2016  | 5/10/2016  | 219.20   | 0.00 | 0.00 | 0.00 | 0.00 | 219.20   |
| ASP PALERMO                      | 05841760829 | 303/76       | 1/21/2016  | 3/21/2016  | 107.60   | 0.00 | 0.00 | 0.00 | 0.00 | 107.60   |
| ASP PALERMO                      | 05841760829 | 303/109      | 1/21/2016  | 3/21/2016  | 317.08   | 0.00 | 0.00 | 0.00 | 0.00 | 317.08   |
| ASP PALERMO                      | 05841760829 | 303/362      | 3/3/2016   | 5/2/2016   | 103.60   | 0.00 | 0.00 | 0.00 | 0.00 | 103.60   |
| ASP PALERMO                      | 05841760829 | 146-301      | 5/10/2019  | 7/9/2019   | 603.00   | 0.00 | 0.00 | 0.00 | 0.00 | 603.00   |
| ASP PALERMO                      | 05841760829 | 25-302       | 9/14/2017  | 11/13/2017 | 4515.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4515.00  |
| ASP PALERMO                      | 05841760829 | 303/3515     | 8/2/2016   | 10/3/2016  | 583.04   | 0.00 | 0.00 | 0.00 | 0.00 | 583.04   |
| ASP PALERMO                      | 05841760829 | 302/6        | 5/13/2015  | 7/13/2015  | 966.94   | 0.00 | 0.00 | 0.00 | 0.00 | 966.94   |
| ASP PALERMO                      | 05841760829 | 303/257      | 2/19/2016  | 4/19/2016  | 167.40   | 0.00 | 0.00 | 0.00 | 0.00 | 167.40   |
| ASP PALERMO                      | 05841760829 | 303/375      | 3/3/2016   | 5/2/2016   | 107.60   | 0.00 | 0.00 | 0.00 | 0.00 | 107.60   |
| ASP PALERMO                      | 05841760829 | 3-302        | 1/24/2019  | 3/25/2019  | 2482.91  | 0.00 | 0.00 | 0.00 | 0.00 | 2482.91  |
| ASP PALERMO                      | 05841760829 | 303/685      | 3/22/2016  | 5/23/2016  | 42.42    | 0.00 | 0.00 | 0.00 | 0.00 | 42.42    |
| ASP PALERMO                      | 05841760829 | 303/606      | 3/11/2016  | 5/10/2016  | 223.20   | 0.00 | 0.00 | 0.00 | 0.00 | 223.20   |
| ASP PALERMO                      | 05841760829 | 303/392      | 3/3/2016   | 5/2/2016   | 98.22    | 0.00 | 0.00 | 0.00 | 0.00 | 98.22    |
| ASP PALERMO                      | 05841760829 | 303/3520     | 8/2/2016   | 10/3/2016  | 830.04   | 0.00 | 0.00 | 0.00 | 0.00 | 830.04   |
| ASP PALERMO                      | 05841760829 | 301/299      | 11/11/2016 | 1/10/2017  | 3488.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3488.00  |
| ASP PALERMO                      | 05841760829 | 357-301      | 12/20/2019 | 2/18/2020  | 2284.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2284.00  |

|             |             |          |            |            |          |      |      |      |      |          |
|-------------|-------------|----------|------------|------------|----------|------|------|------|------|----------|
| ASP PALERMO | 05841760829 | 26-302   | 9/28/2017  | 11/27/2017 | 170.05   | 0.00 | 0.00 | 0.00 | 0.00 | 170.05   |
| ASP PALERMO | 05841760829 | 27-302   | 9/28/2017  | 11/27/2017 | 471.20   | 0.00 | 0.00 | 0.00 | 0.00 | 471.20   |
| ASP PALERMO | 05841760829 | 28-302   | 12/7/2017  | 2/5/2018   | 4628.95  | 0.00 | 0.00 | 0.00 | 0.00 | 4628.95  |
| ASP PALERMO | 05841760829 | 303/139  | 2/9/2016   | 4/11/2016  | 150.02   | 0.00 | 0.00 | 0.00 | 0.00 | 150.02   |
| ASP PALERMO | 05841760829 | 23-302   | 10/12/2018 | 12/11/2018 | 235.45   | 0.00 | 0.00 | 0.00 | 0.00 | 235.45   |
| ASP PALERMO | 05841760829 | 302/5    | 8/4/2016   | 10/3/2016  | 7742.05  | 0.00 | 0.00 | 0.00 | 0.00 | 7742.05  |
| ASP PALERMO | 05841760829 | 303/3717 | 9/7/2016   | 11/7/2016  | 197.82   | 0.00 | 0.00 | 0.00 | 0.00 | 197.82   |
| ASP PALERMO | 05841760829 | 303/859  | 4/5/2016   | 6/6/2016   | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| ASP PALERMO | 05841760829 | 303/3519 | 8/2/2016   | 10/3/2016  | 305.42   | 0.00 | 0.00 | 0.00 | 0.00 | 305.42   |
| ASP PALERMO | 05841760829 | 303/1068 | 4/6/2016   | 6/6/2016   | 107.60   | 0.00 | 0.00 | 0.00 | 0.00 | 107.60   |
| ASP PALERMO | 05841760829 | 303/951  | 4/5/2016   | 6/6/2016   | 167.40   | 0.00 | 0.00 | 0.00 | 0.00 | 167.40   |
| ASP PALERMO | 05841760829 | 301/313  | 11/3/2015  | 2/29/2016  | 900.00   | 0.00 | 0.00 | 0.00 | 0.00 | 900.00   |
| ASP PALERMO | 05841760829 | 303/587  | 3/11/2016  | 5/10/2016  | 421.02   | 0.00 | 0.00 | 0.00 | 0.00 | 421.02   |
| ASP PALERMO | 05841760829 | 303/628  | 3/11/2016  | 5/10/2016  | 103.60   | 0.00 | 0.00 | 0.00 | 0.00 | 103.60   |
| ASP PALERMO | 05841760829 | 303/173  | 2/9/2016   | 4/11/2016  | 146.02   | 0.00 | 0.00 | 0.00 | 0.00 | 146.02   |
| ASP PALERMO | 05841760829 | 303/521  | 3/10/2016  | 5/9/2016   | 407.64   | 0.00 | 0.00 | 0.00 | 0.00 | 407.64   |
| ASP PALERMO | 05841760829 | 303/3790 | 9/8/2016   | 11/7/2016  | 215.20   | 0.00 | 0.00 | 0.00 | 0.00 | 215.20   |
| ASP PALERMO | 05841760829 | 14-302   | 6/13/2018  | 8/12/2018  | 6567.42  | 0.00 | 0.00 | 0.00 | 0.00 | 6567.42  |
| ASP PALERMO | 05841760829 | 6-302    | 3/19/2019  | 5/18/2019  | 655.85   | 0.00 | 0.00 | 0.00 | 0.00 | 655.85   |
| ASP PALERMO | 05841760829 | 303/306  | 3/3/2016   | 5/2/2016   | 111.60   | 0.00 | 0.00 | 0.00 | 0.00 | 111.60   |
| ASP PALERMO | 05841760829 | 30-302   | 1/15/2019  | 3/16/2019  | 235.45   | 0.00 | 0.00 | 0.00 | 0.00 | -235.45  |
| ASP PALERMO | 05841760829 | 303/195  | 2/9/2016   | 4/11/2016  | 98.22    | 0.00 | 0.00 | 0.00 | 0.00 | 98.22    |
| ASP PALERMO | 05841760829 | 303/737  | 3/22/2016  | 5/23/2016  | 361.22   | 0.00 | 0.00 | 0.00 | 0.00 | 361.22   |
| ASP PALERMO | 05841760829 | 18-302   | 8/25/2017  | 10/24/2017 | 52.19    | 0.00 | 0.00 | 0.00 | 0.00 | 52.19    |
| ASP PALERMO | 05841760829 | 21-302   | 10/12/2018 | 12/11/2018 | 577.00   | 0.00 | 0.00 | 0.00 | 0.00 | 577.00   |
| ASP PALERMO | 05841760829 | 303/3522 | 8/2/2016   | 10/3/2016  | 153.68   | 0.00 | 0.00 | 0.00 | 0.00 | 153.68   |
| ASP PALERMO | 05841760829 | 302/1    | 5/14/2015  | 7/13/2015  | 466.50   | 0.00 | 0.00 | 0.00 | 0.00 | 466.50   |
| ASP PALERMO | 05841760829 | 303/3506 | 8/2/2016   | 10/3/2016  | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| ASP PALERMO | 05841760829 | 303/72   | 1/21/2016  | 3/21/2016  | 42.42    | 0.00 | 0.00 | 0.00 | 0.00 | 42.42    |
| ASP PALERMO | 05841760829 | 303/382  | 3/3/2016   | 5/2/2016   | 146.02   | 0.00 | 0.00 | 0.00 | 0.00 | 146.02   |
| ASP PALERMO | 05841760829 | 1-302    | 1/22/2019  | 3/23/2019  | 224.84   | 0.00 | 0.00 | 0.00 | 0.00 | 224.84   |
| ASP PALERMO | 05841760829 | 303/568  | 3/11/2016  | 5/10/2016  | 373.22   | 0.00 | 0.00 | 0.00 | 0.00 | 373.22   |
| ASP PALERMO | 05841760829 | 303/920  | 4/8/2016   | 6/7/2016   | 211.20   | 0.00 | 0.00 | 0.00 | 0.00 | 211.20   |
| ASP PALERMO | 05841760829 | 303/361  | 3/3/2016   | 5/2/2016   | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| ASP PALERMO | 05841760829 | 303/660  | 3/22/2016  | 5/23/2016  | 163.06   | 0.00 | 0.00 | 0.00 | 0.00 | 163.06   |
| ASP PALERMO | 05841760829 | 303/879  | 4/5/2016   | 6/6/2016   | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| ASP PALERMO | 05841760829 | 303/755  | 3/22/2016  | 5/23/2016  | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| ASP PALERMO | 05841760829 | 303/996  | 4/5/2016   | 6/6/2016   | 132.64   | 0.00 | 0.00 | 0.00 | 0.00 | 132.64   |
| ASP PALERMO | 05841760829 | 22-302   | 8/25/2017  | 10/24/2017 | 104.38   | 0.00 | 0.00 | 0.00 | 0.00 | 104.38   |
| ASP PALERMO | 05841760829 | 24-302   | 10/12/2018 | 12/11/2018 | 272.73   | 0.00 | 0.00 | 0.00 | 0.00 | 272.73   |
| ASP PALERMO | 05841760829 | 20-302   | 8/25/2017  | 10/24/2017 | 48.10    | 0.00 | 0.00 | 0.00 | 0.00 | 48.10    |
| ASP PALERMO | 05841760829 | 303/3518 | 8/2/2016   | 10/3/2016  | 1479.30  | 0.00 | 0.00 | 0.00 | 0.00 | 1479.30  |
| ASP PALERMO | 05841760829 | 5-302    | 4/5/2018   | 6/4/2018   | 20376.91 | 0.00 | 0.00 | 0.00 | 0.00 | 20376.91 |
| ASP PALERMO | 05841760829 | 303/867  | 4/5/2016   | 6/6/2016   | 111.60   | 0.00 | 0.00 | 0.00 | 0.00 | 111.60   |
| ASP PALERMO | 05841760829 | 19-302   | 8/25/2017  | 10/24/2017 | 148.39   | 0.00 | 0.00 | 0.00 | 0.00 | 148.39   |

|                              |             |          |            |            |           |      |      |      |      |           |
|------------------------------|-------------|----------|------------|------------|-----------|------|------|------|------|-----------|
| ASP PALERMO                  | 05841760829 | 437-301  | 9/19/2017  | 11/20/2017 | 181.00    | 0.00 | 0.00 | 0.00 | 0.00 | 181.00    |
| ASP PALERMO                  | 05841760829 | 302/15   | 11/25/2016 | 1/24/2017  | 772536.24 | 0.00 | 0.00 | 0.00 | 0.00 | 772536.24 |
| ASP PALERMO                  | 05841760829 | 303/401  | 3/3/2016   | 5/2/2016   | 159.06    | 0.00 | 0.00 | 0.00 | 0.00 | 159.06    |
| ASP PALERMO                  | 05841760829 | 303/3521 | 8/2/2016   | 10/3/2016  | 1729.26   | 0.00 | 0.00 | 0.00 | 0.00 | 1729.26   |
| ASP PALERMO                  | 05841760829 | 17-302   | 8/25/2017  | 10/24/2017 | 50.37     | 0.00 | 0.00 | 0.00 | 0.00 | 50.37     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/32   | 1/20/2023  | 3/21/2023  | 132.00    | 0.00 | 0.00 | 0.00 | 0.00 | 132.00    |
| ASPEN PHARMA IRELAND LIMITED | IE3243827QH | 021/5    | 8/2/2022   | 10/1/2022  | 1633.50   | 0.00 | 0.00 | 0.00 | 0.00 | 1633.50   |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/44   | 2/22/2024  | 4/22/2024  | 22.66     | 0.00 | 0.00 | 0.00 | 0.00 | 22.66     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/12   | 3/7/2024   | 5/6/2024   | 816.75    | 0.00 | 0.00 | 0.00 | 0.00 | 816.75    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/22   | 10/3/2022  | 12/2/2022  | 326.70    | 0.00 | 0.00 | 0.00 | 0.00 | 326.70    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/25   | 2/22/2024  | 4/22/2024  | 132.00    | 0.00 | 0.00 | 0.00 | 0.00 | 132.00    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/49   | 2/22/2024  | 4/22/2024  | 67.98     | 0.00 | 0.00 | 0.00 | 0.00 | 67.98     |
| ASPEN PHARMA IRELAND LIMITED | IE3243827QH | 021/2    | 7/29/2022  | 9/27/2022  | 132.00    | 0.00 | 0.00 | 0.00 | 0.00 | 132.00    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/34   | 2/22/2024  | 4/22/2024  | 163.35    | 0.00 | 0.00 | 0.00 | 0.00 | 163.35    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/62   | 2/22/2024  | 4/22/2024  | 326.70    | 0.00 | 0.00 | 0.00 | 0.00 | 326.70    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/9    | 2/22/2024  | 4/22/2024  | 490.05    | 0.00 | 0.00 | 0.00 | 0.00 | 490.05    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/65   | 2/22/2024  | 4/22/2024  | 41.25     | 0.00 | 0.00 | 0.00 | 0.00 | 41.25     |
| ASPEN PHARMA IRELAND LIMITED | IE3243827QH | 021/13   | 9/9/2022   | 11/8/2022  | 326.70    | 0.00 | 0.00 | 0.00 | 0.00 | 326.70    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/13   | 3/7/2024   | 5/6/2024   | 148.50    | 0.00 | 0.00 | 0.00 | 0.00 | 148.50    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/66   | 2/22/2024  | 4/22/2024  | 148.50    | 0.00 | 0.00 | 0.00 | 0.00 | 148.50    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/20   | 5/8/2023   | 7/7/2023   | 816.75    | 0.00 | 0.00 | 0.00 | 0.00 | 816.75    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/50   | 2/22/2024  | 4/22/2024  | 29.70     | 0.00 | 0.00 | 0.00 | 0.00 | 29.70     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/7    | 5/8/2023   | 7/7/2023   | 816.75    | 0.00 | 0.00 | 0.00 | 0.00 | 816.75    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/58   | 2/22/2024  | 4/22/2024  | 31.04     | 0.00 | 0.00 | 0.00 | 0.00 | 31.04     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/4    | 2/22/2024  | 4/22/2024  | 132.00    | 0.00 | 0.00 | 0.00 | 0.00 | 132.00    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/26   | 2/22/2024  | 4/22/2024  | 1633.50   | 0.00 | 0.00 | 0.00 | 0.00 | 1633.50   |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/32   | 2/22/2024  | 4/22/2024  | 45.32     | 0.00 | 0.00 | 0.00 | 0.00 | 45.32     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/19   | 5/8/2023   | 7/7/2023   | 20.09     | 0.00 | 0.00 | 0.00 | 0.00 | 20.09     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/16   | 5/8/2023   | 7/7/2023   | 11.33     | 0.00 | 0.00 | 0.00 | 0.00 | 11.33     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/11   | 5/8/2023   | 7/7/2023   | 148.50    | 0.00 | 0.00 | 0.00 | 0.00 | 148.50    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/37   | 2/28/2024  | 4/28/2024  | 31.04     | 0.00 | 0.00 | 0.00 | 0.00 | 31.04     |
| ASPEN PHARMA IRELAND LIMITED | IE3243827QH | 021/8    | 8/19/2022  | 10/18/2022 | 148.50    | 0.00 | 0.00 | 0.00 | 0.00 | 148.50    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/8    | 5/8/2023   | 7/7/2023   | 816.75    | 0.00 | 0.00 | 0.00 | 0.00 | 816.75    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/27   | 1/19/2023  | 3/20/2023  | 1765.50   | 0.00 | 0.00 | 0.00 | 0.00 | 1765.50   |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/33   | 2/22/2024  | 4/22/2024  | 41.25     | 0.00 | 0.00 | 0.00 | 0.00 | 41.25     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/23   | 5/8/2023   | 7/7/2023   | 899.25    | 0.00 | 0.00 | 0.00 | 0.00 | 899.25    |
| ASPEN PHARMA IRELAND LIMITED | IE3243827QH | 021/20   | 9/22/2022  | 11/21/2022 | 214.50    | 0.00 | 0.00 | 0.00 | 0.00 | 214.50    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/13   | 5/8/2023   | 7/7/2023   | 41.25     | 0.00 | 0.00 | 0.00 | 0.00 | 41.25     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/5    | 2/7/2023   | 4/8/2023   | 1740.75   | 0.00 | 0.00 | 0.00 | 0.00 | 1740.75   |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/30   | 1/19/2023  | 3/20/2023  | 136.37    | 0.00 | 0.00 | 0.00 | 0.00 | 136.37    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/42   | 2/22/2024  | 4/22/2024  | 29.70     | 0.00 | 0.00 | 0.00 | 0.00 | 29.70     |
| ASPEN PHARMA IRELAND LIMITED | IE3243827QH | 021/17   | 9/7/2022   | 11/6/2022  | 326.70    | 0.00 | 0.00 | 0.00 | 0.00 | 326.70    |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/61   | 2/22/2024  | 4/22/2024  | 8.25      | 0.00 | 0.00 | 0.00 | 0.00 | 8.25      |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/51   | 2/22/2024  | 4/22/2024  | 29.70     | 0.00 | 0.00 | 0.00 | 0.00 | 29.70     |
| ASPEN PHARMA IRELAND LIMITED | 3243827QH   | 021/3    | 2/22/2024  | 4/22/2024  | 653.40    | 0.00 | 0.00 | 0.00 | 0.00 | 653.40    |

|                                |                  |            |            |            |          |      |      |      |         |          |
|--------------------------------|------------------|------------|------------|------------|----------|------|------|------|---------|----------|
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/5      | 2/22/2024  | 4/22/2024  | 111.38   | 0.00 | 0.00 | 0.00 | 0.00    | 111.38   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/38     | 2/28/2024  | 4/28/2024  | 117.50   | 0.00 | 0.00 | 0.00 | 0.00    | 117.50   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/11     | 3/7/2024   | 5/6/2024   | 165.00   | 0.00 | 0.00 | 0.00 | 0.00    | 165.00   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/59     | 2/22/2024  | 4/22/2024  | 235.00   | 0.00 | 0.00 | 0.00 | 0.00    | 235.00   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/22     | 5/8/2023   | 7/7/2023   | 816.75   | 0.00 | 0.00 | 0.00 | 0.00    | 816.75   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/36     | 2/28/2024  | 4/28/2024  | 264.01   | 0.00 | 0.00 | 0.00 | 0.00    | 264.01   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/63     | 2/22/2024  | 4/22/2024  | 490.05   | 0.00 | 0.00 | 0.00 | 0.00    | 490.05   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/2      | 2/22/2024  | 4/22/2024  | 265.16   | 0.00 | 0.00 | 0.00 | 0.00    | 265.16   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/57     | 2/22/2024  | 4/22/2024  | 235.00   | 0.00 | 0.00 | 0.00 | 0.00    | 235.00   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/31     | 1/19/2023  | 3/20/2023  | 980.10   | 0.00 | 0.00 | 0.00 | 0.00    | 980.10   |
| ASPEN PHARMA IRELAND LIMITED   | IE3243827QH      | 021/6      | 8/4/2022   | 10/3/2022  | 462.00   | 0.00 | 0.00 | 0.00 | 0.00    | 462.00   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/14     | 5/8/2023   | 7/7/2023   | 148.50   | 0.00 | 0.00 | 0.00 | 0.00    | 148.50   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/6      | 2/22/2024  | 4/22/2024  | 392.70   | 0.00 | 0.00 | 0.00 | 0.00    | 392.70   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/21     | 5/8/2023   | 7/7/2023   | 33.00    | 0.00 | 0.00 | 0.00 | 0.00    | 33.00    |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/45     | 2/22/2024  | 4/22/2024  | 14.85    | 0.00 | 0.00 | 0.00 | 0.00    | 14.85    |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/24     | 11/3/2022  | 1/2/2023   | 338.25   | 0.00 | 0.00 | 0.00 | 0.00    | 338.25   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/6      | 2/16/2023  | 4/17/2023  | 181.19   | 0.00 | 0.00 | 0.00 | 0.00    | 181.19   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/67     | 2/22/2024  | 4/22/2024  | 643.50   | 0.00 | 0.00 | 0.00 | 0.00    | 643.50   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/12     | 5/8/2023   | 7/7/2023   | 816.75   | 0.00 | 0.00 | 0.00 | 0.00    | 816.75   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/14     | 3/7/2024   | 5/6/2024   | 816.75   | 0.00 | 0.00 | 0.00 | 0.00    | 816.75   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/33     | 1/19/2023  | 3/20/2023  | 149.51   | 0.00 | 0.00 | 0.00 | 0.00    | 149.51   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/16     | 3/28/2024  | 5/27/2024  | 37.13    | 0.00 | 0.00 | 0.00 | 0.00    | 37.13    |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/64     | 2/22/2024  | 4/22/2024  | 264.00   | 0.00 | 0.00 | 0.00 | 0.00    | 264.00   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/23     | 11/3/2022  | 1/2/2023   | 882.75   | 0.00 | 0.00 | 0.00 | 0.00    | 882.75   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/2      | 2/7/2023   | 4/8/2023   | 1633.50  | 0.00 | 0.00 | 0.00 | 0.00    | 1633.50  |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/29     | 1/19/2023  | 3/20/2023  | 683.10   | 0.00 | 0.00 | 0.00 | 0.00    | 683.10   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/35     | 1/19/2023  | 3/20/2023  | 1633.50  | 0.00 | 0.00 | 0.00 | 0.00    | 1633.50  |
| ASPEN PHARMA IRELAND LIMITED   | IE3243827QH      | 021/7      | 8/4/2022   | 10/3/2022  | 148.50   | 0.00 | 0.00 | 0.00 | 0.00    | 148.50   |
| ASPEN PHARMA IRELAND LIMITED   | 3243827QH        | 021/15     | 5/8/2023   | 7/7/2023   | 117.50   | 0.00 | 0.00 | 0.00 | 0.00    | 117.50   |
| Astellas Pharma s.p.a.         | 00789580966      | 2015012985 | 6/9/2015   | 9/26/2015  | 6.47     | 0.00 | 0.00 | 0.00 | 0.00    | 6.47     |
| ASTELLAS PHARMA S.P.A. (YAMAN  | 00789580966      | 2015005360 | 3/4/2015   | 5/3/2015   | 46.34    | 0.00 | 0.00 | 0.00 | 0.00    | 46.34    |
| AstraZeneca S.p.A.             | 00735390155      | 1020118694 | 4/20/2015  | 5/31/2015  | 13342.31 | 0.00 | 0.00 | 0.00 | 0.00    | 13342.31 |
| ATOS MEDICAL S.R.L.            | 04830660280      | 2290001212 | 2/12/2015  | 4/13/2015  | 1185.66  | 0.00 | 0.00 | 0.00 | 395.22  | 790.44   |
| AVV. GIROLAMO RUBINO           | 04555610825      | 4/15       | 1/5/2015   | 3/6/2015   | 2781.11  | 0.00 | 0.00 | 0.00 | 0.00    | 2781.11  |
| AVV. PENNINO DIEGO             | PNNDGI78D02G273U | 1/2020     | 1/8/2020   | 3/8/2020   | 1422.41  | 0.00 | 0.00 | 0.00 | 0.00    | 1422.41  |
| Avv. RUBINO GIROLAMO Studio Le | 04555610825      | 201        | 4/7/2021   | 6/7/2021   | 4867.92  | 0.00 | 0.00 | 0.00 | 4100.59 | 767.33   |
| Avv. Salvatore Catalano        | CTLSVT69D11G273C | 6-2        | 12/24/2018 | 2/22/2019  | 4072.32  | 0.00 | 0.00 | 0.00 | 3432.83 | 639.49   |
| AVVOCATI MANGIONE STUDIO LE    | 04706480821      | 3          | 1/9/2019   | 3/11/2019  | 1268.80  | 0.00 | 0.00 | 0.00 | 1068.80 | 200.00   |
| AVVOCATI MANGIONE STUDIO LE    | 04706480821      | 10         | 9/13/2022  | 11/14/2022 | 1808.04  | 0.00 | 0.00 | 0.00 | 1523.04 | 285.00   |
| AVVOCATI MANGIONE STUDIO LE    | 04706480821      | 2          | 1/8/2019   | 3/11/2019  | 2676.79  | 0.00 | 0.00 | 0.00 | 2287.79 | 389.00   |
| AXA MEDICAL CARE               | 04782370821      | 2821/2018  | 1/23/2019  | 3/24/2019  | 2430.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2430.00  |
| AXA MEDICAL CARE               | 04782370821      | 532/2020   | 4/6/2020   | 6/5/2020   | 249.60   | 0.00 | 0.00 | 0.00 | 0.00    | 249.60   |
| AXA MEDICAL CARE               | 04782370821      | 3/NC       | 7/16/2015  | 9/14/2015  | 114.84   | 0.00 | 0.00 | 0.00 | 0.00    | -114.84  |
| AXA MEDICAL CARE               | 04782370821      | 17/NC      | 1/22/2019  | 3/23/2019  | 40.00    | 0.00 | 0.00 | 0.00 | 0.00    | -40.00   |
| AXA MEDICAL CARE               | 04782370821      | 788/2020   | 5/6/2020   | 7/5/2020   | 172.80   | 0.00 | 0.00 | 0.00 | 0.00    | 172.80   |

|                                    |             |             |            |            |          |      |      |      |      |          |
|------------------------------------|-------------|-------------|------------|------------|----------|------|------|------|------|----------|
| AXA MEDICAL CARE                   | 04782370821 | 1417/2014   | 7/31/2014  | 9/29/2014  | 1011.38  | 0.00 | 0.00 | 0.00 | 0.00 | 1011.38  |
| AZ OSP - UNIV DI BOLOGNA POL S     | 92038610371 | 1288/2      | 7/10/2018  | 9/10/2018  | 529.00   | 0.00 | 0.00 | 0.00 | 0.00 | 529.00   |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | FV/2014/395 | 8/27/2014  | 10/26/2014 | 7863.57  | 0.00 | 0.00 | 0.00 | 0.00 | 7863.57  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | FV/2014/623 | 11/22/2014 | 1/21/2015  | 1429.48  | 0.00 | 0.00 | 0.00 | 0.00 | 1429.48  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | FV/2014/490 | 9/23/2014  | 11/22/2014 | 9034.45  | 0.00 | 0.00 | 0.00 | 0.00 | 9034.45  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | ST/2014/184 | 12/31/2014 | 3/1/2015   | 548.31   | 0.00 | 0.00 | 0.00 | 0.00 | 548.31   |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | FV/2014/728 | 12/31/2014 | 3/1/2015   | 679.04   | 0.00 | 0.00 | 0.00 | 0.00 | 679.04   |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | ST/2014/157 | 12/31/2014 | 3/1/2015   | 8615.89  | 0.00 | 0.00 | 0.00 | 0.00 | 8615.89  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | ST/2014/167 | 12/31/2014 | 3/1/2015   | 1757.65  | 0.00 | 0.00 | 0.00 | 0.00 | 1757.65  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | ST/2014/188 | 12/31/2014 | 3/1/2015   | 1415.94  | 0.00 | 0.00 | 0.00 | 0.00 | 1415.94  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | ST/2014/149 | 12/31/2014 | 3/1/2015   | 1421.90  | 0.00 | 0.00 | 0.00 | 0.00 | 1421.90  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | ST/2014/173 | 12/31/2014 | 3/1/2015   | 1233.60  | 0.00 | 0.00 | 0.00 | 0.00 | 1233.60  |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | FV/2014/533 | 10/17/2014 | 12/16/2014 | 94.97    | 0.00 | 0.00 | 0.00 | 0.00 | 94.97    |
| AZ. OSPED. DI RILIEVO NAZIONALE    | 05841770828 | FV/2014/656 | 12/11/2014 | 2/9/2015   | 767.74   | 0.00 | 0.00 | 0.00 | 0.00 | 767.74   |
| Az. Ospedaliera Universitaria Univ | 06908670638 | 1300000734  | 9/13/2024  | 11/12/2024 | 2400.60  | 0.00 | 0.00 | 0.00 | 0.00 | 2400.60  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1295    | 1/12/2022  | 3/13/2022  | 2832.29  | 0.00 | 0.00 | 0.00 | 0.00 | 2832.29  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1158    | 2/5/2021   | 4/6/2021   | 55777.24 | 0.00 | 0.00 | 0.00 | 0.00 | 55777.24 |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/899     | 10/1/2021  | 11/30/2021 | 66361.82 | 0.00 | 0.00 | 0.00 | 0.00 | 66361.82 |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1142    | 12/1/2021  | 1/30/2022  | 3256.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3256.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 024/9       | 1/23/2020  | 3/23/2020  | 2745.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2745.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/650     | 6/4/2020   | 8/3/2020   | 3274.07  | 0.00 | 0.00 | 0.00 | 0.00 | 3274.07  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1120    | 1/20/2021  | 3/21/2021  | 1711.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1711.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/558     | 4/3/2020   | 6/2/2020   | 1743.14  | 0.00 | 0.00 | 0.00 | 0.00 | 1743.14  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/979     | 11/18/2020 | 1/17/2021  | 1910.89  | 0.00 | 0.00 | 0.00 | 0.00 | 1910.89  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/595     | 6/25/2021  | 8/24/2021  | 2596.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2596.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 024/829     | 1/23/2020  | 3/23/2020  | 2851.83  | 0.00 | 0.00 | 0.00 | 0.00 | 2851.83  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/615     | 4/21/2020  | 6/20/2020  | 40.00    | 0.00 | 0.00 | 0.00 | 0.00 | -40.00   |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1297    | 1/14/2022  | 3/15/2022  | 2308.16  | 0.00 | 0.00 | 0.00 | 0.00 | 2308.16  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/592     | 4/14/2020  | 6/13/2020  | 878.00   | 0.00 | 0.00 | 0.00 | 0.00 | 878.00   |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1002    | 11/24/2020 | 1/23/2021  | 3372.22  | 0.00 | 0.00 | 0.00 | 0.00 | 3372.22  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1129    | 11/29/2021 | 1/28/2022  | 391.00   | 0.00 | 0.00 | 0.00 | 0.00 | 391.00   |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 024/811     | 12/5/2019  | 2/3/2020   | 2251.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2251.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/379     | 3/26/2020  | 5/25/2020  | 717.47   | 0.00 | 0.00 | 0.00 | 0.00 | 717.47   |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/733     | 6/15/2020  | 8/14/2020  | 1997.22  | 0.00 | 0.00 | 0.00 | 0.00 | 1997.22  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/721     | 5/5/2022   | 7/4/2022   | 2644.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2644.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/673     | 5/19/2020  | 7/18/2020  | 420.00   | 0.00 | 0.00 | 0.00 | 0.00 | 420.00   |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1323    | 7/14/2022  | 9/12/2022  | 1408.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1408.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/907     | 10/8/2020  | 12/7/2020  | 4866.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4866.00  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 025/1       | 2/14/2020  | 4/14/2020  | 9950.32  | 0.00 | 0.00 | 0.00 | 0.00 | 9950.32  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/786     | 8/12/2020  | 10/11/2020 | 2355.27  | 0.00 | 0.00 | 0.00 | 0.00 | 2355.27  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/953     | 10/27/2020 | 12/26/2020 | 3155.85  | 0.00 | 0.00 | 0.00 | 0.00 | 3155.85  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 025/69      | 3/19/2020  | 5/18/2020  | 242.00   | 0.00 | 0.00 | 0.00 | 0.00 | 242.00   |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1211    | 2/19/2021  | 4/20/2021  | 2651.68  | 0.00 | 0.00 | 0.00 | 0.00 | 2651.68  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 023/1283    | 4/20/2023  | 6/19/2023  | 2662.13  | 0.00 | 0.00 | 0.00 | 0.00 | 2662.13  |
| AZIENDA OSPEDALIERA OSPEDALI       | 05841780827 | 024/781     | 10/23/2019 | 12/22/2019 | 850.17   | 0.00 | 0.00 | 0.00 | 0.00 | 850.17   |

|                              |             |          |            |            |          |      |      |      |      |          |
|------------------------------|-------------|----------|------------|------------|----------|------|------|------|------|----------|
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/36   | 5/15/2023  | 7/14/2023  | 12256.60 | 0.00 | 0.00 | 0.00 | 0.00 | 12256.60 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/57   | 2/24/2020  | 4/24/2020  | 11718.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11718.00 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/57   | 3/16/2022  | 5/15/2022  | 10703.24 | 0.00 | 0.00 | 0.00 | 0.00 | 10703.24 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/178  | 3/2/2022   | 5/1/2022   | 579.00   | 0.00 | 0.00 | 0.00 | 0.00 | 579.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/330  | 4/5/2022   | 6/4/2022   | 2696.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2696.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/846  | 9/25/2020  | 11/24/2020 | 3381.05  | 0.00 | 0.00 | 0.00 | 0.00 | 3381.05  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/68   | 3/2/2020   | 5/1/2020   | 1739.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1739.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/587  | 6/21/2021  | 8/20/2021  | 9903.00  | 0.00 | 0.00 | 0.00 | 0.00 | 9903.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/839  | 5/11/2022  | 7/10/2022  | 364.00   | 0.00 | 0.00 | 0.00 | 0.00 | 364.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1179 | 12/15/2021 | 2/13/2022  | 4420.31  | 0.00 | 0.00 | 0.00 | 0.00 | 4420.31  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/57   | 6/14/2023  | 8/13/2023  | 321.00   | 0.00 | 0.00 | 0.00 | 0.00 | 321.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/511  | 5/25/2021  | 7/24/2021  | 2793.65  | 0.00 | 0.00 | 0.00 | 0.00 | 2793.65  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1850 | 6/13/2023  | 8/12/2023  | 19156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19156.00 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1099 | 11/23/2021 | 1/22/2022  | 2286.58  | 0.00 | 0.00 | 0.00 | 0.00 | 2286.58  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1151 | 2/1/2021   | 4/2/2021   | 2529.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2529.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/875  | 10/2/2020  | 12/1/2020  | 1493.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1493.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/520  | 5/26/2021  | 7/25/2021  | 22142.90 | 0.00 | 0.00 | 0.00 | 0.00 | 22142.90 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 024/776  | 10/16/2019 | 12/15/2019 | 3708.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3708.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1282 | 4/20/2023  | 6/19/2023  | 2191.14  | 0.00 | 0.00 | 0.00 | 0.00 | 2191.14  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1317 | 1/19/2022  | 3/20/2022  | 1254.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1254.66  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1158 | 12/10/2021 | 2/8/2022   | 2325.06  | 0.00 | 0.00 | 0.00 | 0.00 | 2325.06  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/577  | 4/7/2020   | 6/6/2020   | 4011.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4011.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/632  | 5/5/2020   | 7/4/2020   | 6978.00  | 0.00 | 0.00 | 0.00 | 0.00 | 6978.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/645  | 5/11/2020  | 7/10/2020  | 827.00   | 0.00 | 0.00 | 0.00 | 0.00 | 827.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 024/721  | 9/9/2019   | 11/8/2019  | 2369.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2369.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/569  | 4/7/2020   | 6/6/2020   | 1321.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1321.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1026 | 12/4/2020  | 2/2/2021   | 2310.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2310.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/567  | 4/22/2020  | 6/21/2020  | 1226.45  | 0.00 | 0.00 | 0.00 | 0.00 | 1226.45  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1278 | 1/11/2022  | 3/12/2022  | 2061.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2061.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/813  | 9/16/2020  | 11/15/2020 | 47491.80 | 0.00 | 0.00 | 0.00 | 0.00 | 47491.80 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/835  | 9/24/2020  | 11/23/2020 | 1850.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1850.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1282 | 1/11/2022  | 3/12/2022  | 4350.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4350.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/292  | 3/23/2022  | 5/22/2022  | 26844.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26844.00 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1281 | 4/20/2023  | 6/19/2023  | 4985.53  | 0.00 | 0.00 | 0.00 | 0.00 | 4985.53  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/9    | 2/22/2021  | 4/23/2021  | 8693.26  | 0.00 | 0.00 | 0.00 | 0.00 | 8693.26  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1312 | 1/18/2022  | 3/19/2022  | 2358.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2358.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/557  | 6/10/2021  | 8/9/2021   | 2365.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2365.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1335 | 1/24/2022  | 3/25/2022  | 420.00   | 0.00 | 0.00 | 0.00 | 0.00 | 420.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 024/801  | 11/14/2019 | 1/13/2020  | 1445.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1445.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/369  | 10/14/2019 | 12/13/2019 | 69595.64 | 0.00 | 0.00 | 0.00 | 0.00 | 69595.64 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 024/726  | 9/11/2019  | 11/10/2019 | 420.00   | 0.00 | 0.00 | 0.00 | 0.00 | -420.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1174 | 2/8/2021   | 4/9/2021   | 17145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17145.00 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1073 | 6/16/2022  | 8/15/2022  | 280.00   | 0.00 | 0.00 | 0.00 | 0.00 | 280.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/56   | 6/13/2023  | 8/12/2023  | 295.00   | 0.00 | 0.00 | 0.00 | 0.00 | 295.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/992  | 6/10/2022  | 8/9/2022   | 9148.00  | 0.00 | 0.00 | 0.00 | 0.00 | 9148.00  |

|                              |             |             |            |            |           |      |      |      |      |           |
|------------------------------|-------------|-------------|------------|------------|-----------|------|------|------|------|-----------|
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/606     | 7/1/2021   | 8/30/2021  | 3574.50   | 0.00 | 0.00 | 0.00 | 0.00 | 3574.50   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1111    | 1/20/2021  | 3/21/2021  | 2766.64   | 0.00 | 0.00 | 0.00 | 0.00 | 2766.64   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/593     | 4/14/2020  | 6/13/2020  | 782.00    | 0.00 | 0.00 | 0.00 | 0.00 | 782.00    |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/616     | 4/21/2020  | 6/20/2020  | 2104.54   | 0.00 | 0.00 | 0.00 | 0.00 | 2104.54   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/76      | 5/5/2020   | 7/4/2020   | 177.00    | 0.00 | 0.00 | 0.00 | 0.00 | 177.00    |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/2       | 2/8/2021   | 4/9/2021   | 702.70    | 0.00 | 0.00 | 0.00 | 0.00 | 702.70    |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1285    | 1/11/2022  | 3/12/2022  | 5575.00   | 0.00 | 0.00 | 0.00 | 0.00 | 5575.00   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 024/11      | 1/29/2020  | 3/29/2020  | 1266.33   | 0.00 | 0.00 | 0.00 | 0.00 | 1266.33   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1775    | 10/15/2022 | 12/14/2022 | 4590.50   | 0.00 | 0.00 | 0.00 | 0.00 | 4590.50   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1134    | 1/22/2021  | 3/23/2021  | 8836.18   | 0.00 | 0.00 | 0.00 | 0.00 | 8836.18   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/1847    | 6/12/2023  | 8/11/2023  | 21914.00  | 0.00 | 0.00 | 0.00 | 0.00 | 21914.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 024/725     | 9/11/2019  | 11/10/2019 | 726.00    | 0.00 | 0.00 | 0.00 | 0.00 | 726.00    |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/550     | 6/9/2021   | 8/8/2021   | 3636.75   | 0.00 | 0.00 | 0.00 | 0.00 | 3636.75   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/562     | 6/11/2021  | 8/10/2021  | 3178.36   | 0.00 | 0.00 | 0.00 | 0.00 | 3178.36   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 023/113     | 3/5/2020   | 5/4/2020   | 72730.76  | 0.00 | 0.00 | 0.00 | 0.00 | 72730.76  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 025/71      | 3/23/2022  | 5/22/2022  | 690.00    | 0.00 | 0.00 | 0.00 | 0.00 | 690.00    |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/410 | 10/1/2014  | 11/30/2014 | 1094.31   | 0.00 | 0.00 | 0.00 | 0.00 | 1094.31   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 2015/000018 | 2/20/2015  | 4/21/2015  | 7810.25   | 0.00 | 0.00 | 0.00 | 0.00 | 7810.25   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/495 | 11/4/2014  | 1/3/2015   | 6938.81   | 0.00 | 0.00 | 0.00 | 0.00 | 6938.81   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/383 | 9/8/2014   | 11/7/2014  | 9567.14   | 0.00 | 0.00 | 0.00 | 0.00 | 9567.14   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | ST/2014/87  | 9/2/2014   | 11/1/2014  | 4007.46   | 0.00 | 0.00 | 0.00 | 0.00 | 4007.46   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | ST/2014/113 | 10/14/2014 | 12/13/2014 | 1089.56   | 0.00 | 0.00 | 0.00 | 0.00 | 1089.56   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | MT15/000071 | 3/17/2015  | 5/16/2015  | 1330.28   | 0.00 | 0.00 | 0.00 | 0.00 | 1330.28   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/366 | 9/1/2014   | 10/31/2014 | 4371.24   | 0.00 | 0.00 | 0.00 | 0.00 | 4371.24   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/487 | 11/4/2014  | 1/3/2015   | 14068.19  | 0.00 | 0.00 | 0.00 | 0.00 | 14068.19  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/572 | 12/19/2014 | 2/17/2015  | 17311.02  | 0.00 | 0.00 | 0.00 | 0.00 | 17311.02  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/406 | 9/30/2014  | 11/29/2014 | 7810.25   | 0.00 | 0.00 | 0.00 | 0.00 | 7810.25   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 2015/000024 | 2/23/2015  | 4/24/2015  | 16802.00  | 0.00 | 0.00 | 0.00 | 0.00 | 16802.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | MT15/000072 | 3/17/2015  | 5/16/2015  | 33183.60  | 0.00 | 0.00 | 0.00 | 0.00 | 33183.60  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/337 | 8/19/2014  | 10/18/2014 | 7810.25   | 0.00 | 0.00 | 0.00 | 0.00 | 7810.25   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | MT15/000073 | 3/17/2015  | 5/16/2015  | 5942.86   | 0.00 | 0.00 | 0.00 | 0.00 | 5942.86   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/611 | 12/31/2014 | 3/1/2015   | 3278.93   | 0.00 | 0.00 | 0.00 | 0.00 | 3278.93   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | ST/2014/102 | 9/20/2014  | 11/19/2014 | 5572.91   | 0.00 | 0.00 | 0.00 | 0.00 | 5572.91   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | 2015/000086 | 3/30/2015  | 5/29/2015  | 7788.24   | 0.00 | 0.00 | 0.00 | 0.00 | 7788.24   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/620 | 12/31/2014 | 3/1/2015   | 19602.00  | 0.00 | 0.00 | 0.00 | 0.00 | 19602.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/546 | 12/2/2014  | 1/31/2015  | 9797.85   | 0.00 | 0.00 | 0.00 | 0.00 | 9797.85   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/365 | 9/1/2014   | 10/31/2014 | 165.11    | 0.00 | 0.00 | 0.00 | 0.00 | 165.11    |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/446 | 10/6/2014  | 12/5/2014  | 41061.40  | 0.00 | 0.00 | 0.00 | 0.00 | 41061.40  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/527 | 11/18/2014 | 1/17/2015  | 2186.62   | 0.00 | 0.00 | 0.00 | 0.00 | 2186.62   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/542 | 11/28/2014 | 1/27/2015  | 148495.90 | 0.00 | 0.00 | 0.00 | 0.00 | 148495.90 |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/592 | 12/31/2014 | 3/1/2015   | 16402.00  | 0.00 | 0.00 | 0.00 | 0.00 | 16402.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/536 | 11/25/2014 | 1/24/2015  | 31202.00  | 0.00 | 0.00 | 0.00 | 0.00 | 31202.00  |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/465 | 10/17/2014 | 12/16/2014 | 2186.62   | 0.00 | 0.00 | 0.00 | 0.00 | 2186.62   |
| AZIENDA OSPEDALIERA OSPEDALI | 05841780827 | SF/2014/567 | 12/17/2014 | 2/15/2015  | 14140.79  | 0.00 | 0.00 | 0.00 | 0.00 | 14140.79  |
| Azienda Ospedaliera Papardo  | 03051880833 | 19/11       | 2/18/2021  | 4/19/2021  | 29071.70  | 0.00 | 0.00 | 0.00 | 0.00 | 29071.70  |

|                                     |             |             |            |            |          |      |      |      |      |          |
|-------------------------------------|-------------|-------------|------------|------------|----------|------|------|------|------|----------|
| Azienda Ospedaliera Papardo         | 03051880833 | 29/11       | 2/8/2022   | 4/9/2022   | 13188.46 | 0.00 | 0.00 | 0.00 | 0.00 | 13188.46 |
| AZIENDA OSPEDALIERA UNIVERSITA      | 00388300527 | 37/500      | 1/18/2020  | 3/18/2020  | 3150.83  | 0.00 | 0.00 | 0.00 | 0.00 | 3150.83  |
| AZIENDA OSPEDALIERA UNIVERSITA      | 00388300527 | 202/500     | 2/25/2020  | 4/27/2020  | 1099.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1099.00  |
| AZIENDA OSPEDALIERO UNIVERSITA      | 04612750481 | 594/310     | 6/18/2021  | 8/17/2021  | 192.00   | 0.00 | 0.00 | 0.00 | 0.00 | 192.00   |
| AZIENDA OSPEDALIERO UNIVERSITA      | 04612750481 | 599/310     | 6/18/2021  | 8/17/2021  | 192.00   | 0.00 | 0.00 | 0.00 | 0.00 | 192.00   |
| AZIENDA OSPEDALIERO UNIVERSITA      | 04612750481 | 601/310     | 6/18/2021  | 8/17/2021  | 192.00   | 0.00 | 0.00 | 0.00 | 0.00 | 192.00   |
| AZIENDA OSPEDALIERO UNIVERSITA      | 04612750481 | 1010/310    | 1/15/2021  | 3/16/2021  | 486.00   | 0.00 | 0.00 | 0.00 | 0.00 | 486.00   |
| AZIENDA OSPEDALIERO UNIVERSITA      | 04612750481 | 150/510     | 12/13/2016 | 2/13/2017  | 1080.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00  |
| AZIENDA OSPEDALIERO UNIVERSITA      | 04612750481 | 603/310     | 6/18/2021  | 8/17/2021  | 192.00   | 0.00 | 0.00 | 0.00 | 0.00 | 192.00   |
| Azienda Ospedaliero Universitaria   | 95501020010 | 12/2018/178 | 1/19/2018  | 3/20/2018  | 327.00   | 0.00 | 0.00 | 0.00 | 0.00 | 327.00   |
| Azienda Ospedaliero Universitaria   | 95501020010 | 12/2017/197 | 3/28/2017  | 5/29/2017  | 102.00   | 0.00 | 0.00 | 0.00 | 0.00 | 102.00   |
| AZIENDA SANITARIA LOCALE TO 2       | 09737190018 | 20/2016/682 | 8/11/2016  | 10/10/2016 | 2628.39  | 0.00 | 0.00 | 0.00 | 0.00 | 2628.39  |
| Azienda Sanitaria Provinciale - Tra | 02363280815 | 1/2021/171  | 10/22/2021 | 12/21/2021 | 3984.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3984.00  |
| Azienda Sanitaria Provinciale - Tra | 02363280815 | 1/2021/89   | 4/30/2021  | 6/29/2021  | 201.00   | 0.00 | 0.00 | 0.00 | 0.00 | 201.00   |
| Azienda Sanitaria Provinciale - Tra | 02363280815 | 1/2020/240  | 10/30/2020 | 12/29/2020 | 402.00   | 0.00 | 0.00 | 0.00 | 0.00 | 402.00   |
| Azienda Sanitaria Provinciale - Tra | 02363280815 | 1/2019/255  | 7/7/2019   | 9/5/2019   | 554.00   | 0.00 | 0.00 | 0.00 | 0.00 | 554.00   |
| Azienda Sanitaria Provinciale - Tra | 02363280815 | 1/2019/137  | 4/16/2019  | 6/15/2019  | 362.00   | 0.00 | 0.00 | 0.00 | 0.00 | 362.00   |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 114/519     | 12/18/2014 | 2/16/2015  | 51.80    | 0.00 | 0.00 | 0.00 | 0.00 | 51.80    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 111/31      | 1/15/2015  | 3/16/2015  | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 111/587     | 9/25/2014  | 11/24/2014 | 38.42    | 0.00 | 0.00 | 0.00 | 0.00 | 38.42    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 114/499     | 12/17/2014 | 2/15/2015  | 51.80    | 0.00 | 0.00 | 0.00 | 0.00 | 51.80    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 114/547     | 12/30/2014 | 2/28/2015  | 51.80    | 0.00 | 0.00 | 0.00 | 0.00 | 51.80    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 114/554     | 12/30/2014 | 2/28/2015  | 51.80    | 0.00 | 0.00 | 0.00 | 0.00 | 51.80    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 114/497     | 12/17/2014 | 2/15/2015  | 51.80    | 0.00 | 0.00 | 0.00 | 0.00 | 51.80    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 114/467     | 12/17/2014 | 2/15/2015  | 47.42    | 0.00 | 0.00 | 0.00 | 0.00 | 47.42    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 114/533     | 12/18/2014 | 2/16/2015  | 51.80    | 0.00 | 0.00 | 0.00 | 0.00 | 51.80    |
| AZIENDA SANITARIA PROVINCIALE       | 02570930848 | 111/494     | 7/30/2014  | 9/28/2014  | 55.80    | 0.00 | 0.00 | 0.00 | 0.00 | 55.80    |
| AZIENDA SANITARIA PROVINCIALE       | 01825570854 | 2015-21/2   | 3/18/2015  | 5/17/2015  | 69653.52 | 0.00 | 0.00 | 0.00 | 0.00 | 69653.52 |
| AZIENDA SANITARIA PROVINCIALE       | 01151150867 | 47415/52    | 10/13/2014 | 12/12/2014 | 256.70   | 0.00 | 0.00 | 0.00 | 0.00 | 256.70   |
| AZIENDA SANITARIA PROVINCIALE       | 01151150867 | 48650/52    | 10/20/2014 | 12/19/2014 | 45.07    | 0.00 | 0.00 | 0.00 | 0.00 | 45.07    |
| AZIENDA SANITARIA PROVINCIALE       | 03051870834 | 832/1       | 9/4/2014   | 11/3/2014  | 300.10   | 0.00 | 0.00 | 0.00 | 0.00 | 300.10   |
| AZIENDA SANITARIA PROVINCIALE       | 03051870834 | 1018/1      | 12/11/2014 | 2/9/2015   | 96.96    | 0.00 | 0.00 | 0.00 | 0.00 | 96.96    |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 0002312/03  | 7/3/2014   | 9/1/2014   | 1179.88  | 0.00 | 0.00 | 0.00 | 0.00 | 1179.88  |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 101/155     | 9/8/2014   | 11/7/2014  | 50.00    | 0.00 | 0.00 | 0.00 | 0.00 | 50.00    |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/3093    | 9/29/2014  | 11/28/2014 | 608.50   | 0.00 | 0.00 | 0.00 | 0.00 | 608.50   |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 0002612/03  | 8/1/2014   | 9/30/2014  | 1243.22  | 0.00 | 0.00 | 0.00 | 0.00 | 1243.22  |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 0002455/03  | 7/11/2014  | 9/9/2014   | 544.09   | 0.00 | 0.00 | 0.00 | 0.00 | 544.09   |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/3627    | 12/18/2014 | 2/16/2015  | 512.56   | 0.00 | 0.00 | 0.00 | 0.00 | 512.56   |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/2959    | 9/23/2014  | 11/22/2014 | 50.00    | 0.00 | 0.00 | 0.00 | 0.00 | 50.00    |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/11      | 1/13/2015  | 3/14/2015  | 405.64   | 0.00 | 0.00 | 0.00 | 0.00 | 405.64   |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 0002340/03  | 7/7/2014   | 9/5/2014   | 324.80   | 0.00 | 0.00 | 0.00 | 0.00 | 324.80   |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/3596    | 12/3/2014  | 2/1/2015   | 653.13   | 0.00 | 0.00 | 0.00 | 0.00 | 653.13   |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/3549    | 11/19/2014 | 1/18/2015  | 325.14   | 0.00 | 0.00 | 0.00 | 0.00 | 325.14   |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/3576    | 12/3/2014  | 2/1/2015   | 32.42    | 0.00 | 0.00 | 0.00 | 0.00 | 32.42    |
| AZIENDA SANITARIA PROVINCIALE       | 05841760829 | 103/3659    | 12/19/2014 | 2/17/2015  | 1487.59  | 0.00 | 0.00 | 0.00 | 0.00 | 1487.59  |

|                                |             |             |              |            |           |          |      |      |           |           |
|--------------------------------|-------------|-------------|--------------|------------|-----------|----------|------|------|-----------|-----------|
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/3244    | 10/3/2014    | 12/2/2014  | 20116.36  | 0.00     | 0.00 | 0.00 | 0.00      | 20116.36  |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 0002681/03  | 8/6/2014     | 10/5/2014  | 532.19    | 0.00     | 0.00 | 0.00 | 0.00      | 532.19    |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 0002448/03  | 7/11/2014    | 9/9/2014   | 311.60    | 0.00     | 0.00 | 0.00 | 0.00      | 311.60    |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/2385    | 9/16/2014    | 11/15/2014 | 1342.04   | 0.00     | 0.00 | 0.00 | 0.00      | 1342.04   |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 0002440/03  | 7/11/2014    | 9/9/2014   | 383.58    | 0.00     | 0.00 | 0.00 | 0.00      | 383.58    |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/3686    | 12/31/2014   | 3/1/2015   | 552.70    | 0.00     | 0.00 | 0.00 | 0.00      | 552.70    |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 0002327/03  | 7/4/2014     | 9/2/2014   | 112.64    | 0.00     | 0.00 | 0.00 | 0.00      | 112.64    |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/3631    | 12/18/2014   | 2/16/2015  | 96.22     | 0.00     | 0.00 | 0.00 | 0.00      | 96.22     |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/3484    | 11/3/2014    | 1/2/2015   | 50.00     | 0.00     | 0.00 | 0.00 | 0.00      | 50.00     |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 0002442/03  | 7/11/2014    | 9/9/2014   | 50.00     | 0.00     | 0.00 | 0.00 | 0.00      | 50.00     |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/3614    | 12/12/2014   | 2/10/2015  | 96.22     | 0.00     | 0.00 | 0.00 | 0.00      | 96.22     |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/3547    | 11/19/2014   | 1/18/2015  | 279.34    | 0.00     | 0.00 | 0.00 | 0.00      | 279.34    |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 0002287/03  | 7/1/2014     | 8/30/2014  | 1342.66   | 0.00     | 0.00 | 0.00 | 0.00      | 1342.66   |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/2790    | 9/16/2014    | 11/15/2014 | 83.72     | 0.00     | 0.00 | 0.00 | 0.00      | 83.72     |
| AZIENDA SANITARIA PROVINCIALE  | 05841760829 | 103/3104    | 9/29/2014    | 11/28/2014 | 465.10    | 0.00     | 0.00 | 0.00 | 0.00      | 465.10    |
| Azienda USL di Bologna         | RCCS Scier  | 02406911202 | 2018/600/362 | 1/3/2019   | 3/4/2019  | 77451.33 | 0.00 | 0.00 | 0.00      | 77451.33  |
| Azolver Italia S.r.l.          | 09346150155 | AZ/192944   | 11/26/2019   | 1/25/2020  | 306.00    | 0.00     | 0.00 | 0.00 | 0.00      | 306.00    |
| Azolver Italia S.r.l.          | 09346150155 | AZ/205315   | 8/11/2020    | 10/10/2020 | 306.00    | 0.00     | 0.00 | 0.00 | 0.00      | 306.00    |
| Azolver Italia S.r.l.          | 09346150155 | AZ/192946   | 11/26/2019   | 1/25/2020  | 306.00    | 0.00     | 0.00 | 0.00 | 0.00      | 306.00    |
| Azolver Italia S.r.l.          | 09346150155 | AZ/201301   | 5/18/2020    | 7/17/2020  | 306.00    | 0.00     | 0.00 | 0.00 | 0.00      | 306.00    |
| Azolver Italia S.r.l.          | 09346150155 | AZ/203201   | 5/18/2020    | 7/17/2020  | 306.00    | 0.00     | 0.00 | 0.00 | 0.00      | 306.00    |
| B. Braun Milano S.p.A.         | 00674840152 | 4600000024  | 3/4/2016     | 5/3/2016   | 1009.06   | 0.00     | 0.00 | 0.00 | 0.00      | 1009.06   |
| B. Braun Milano S.p.A.         | 00674840152 | 5302107105  | 11/7/2015    | 1/6/2016   | 1852.24   | 0.00     | 0.00 | 0.00 | 0.00      | -1852.24  |
| B. Braun Milano S.p.A.         | 00674840152 | 4600000065  | 10/8/2019    | 12/7/2019  | 3274.34   | 0.00     | 0.00 | 0.00 | 0.00      | -3274.34  |
| B. Braun Milano S.p.A.         | 00674840152 | 4600000092  | 12/14/2017   | 2/12/2018  | 253.81    | 0.00     | 0.00 | 0.00 | 0.00      | 253.81    |
| B. BRAUN MILANO S.P.A. (INCORP | 00674840152 | 5302099514  | 7/31/2014    | 9/29/2014  | 82.09     | 0.00     | 0.00 | 0.00 | 0.00      | -82.09    |
| B. BRAUN MILANO S.P.A. (INCORP | 00674840152 | 5302099855  | 10/27/2014   | 12/26/2014 | 1487.42   | 0.00     | 0.00 | 0.00 | 0.00      | 1487.42   |
| B. BRAUN MILANO S.P.A. (INCORP | 00674840152 | 5302099629  | 9/3/2014     | 11/2/2014  | 82.76     | 0.00     | 0.00 | 0.00 | 0.00      | 82.76     |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90003628    | 3/12/2020    | 5/11/2020  | 1160.00   | 0.00     | 0.00 | 0.00 | 0.00      | 1160.00   |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90006733    | 2/3/2019     | 4/4/2019   | 298360.00 | 0.00     | 0.00 | 0.00 | 149180.00 | 149180.00 |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90016637    | 12/30/2020   | 2/28/2021  | 5160.00   | 0.00     | 0.00 | 0.00 | 0.00      | 5160.00   |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90001200    | 1/29/2021    | 3/30/2021  | 2960.00   | 0.00     | 0.00 | 0.00 | 0.00      | 2960.00   |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90013594    | 10/21/2020   | 12/20/2020 | 3960.00   | 0.00     | 0.00 | 0.00 | 0.00      | 3960.00   |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90002914    | 5/5/2016     | 7/4/2016   | 3120.53   | 0.00     | 0.00 | 0.00 | 1560.27   | 1560.26   |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90006619    | 4/24/2020    | 6/23/2020  | 3080.00   | 0.00     | 0.00 | 0.00 | 0.00      | 3080.00   |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90005651    | 7/12/2017    | 9/11/2017  | 12972.06  | 0.00     | 0.00 | 0.00 | 0.00      | 12972.06  |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90015205    | 9/24/2019    | 11/25/2019 | 244487.05 | 0.00     | 0.00 | 0.00 | 134467.88 | 110019.17 |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90015051    | 9/13/2019    | 11/12/2019 | 12986.66  | 0.00     | 0.00 | 0.00 | 0.00      | -12986.66 |
| BANCA FARMAFACTORING S.P.A.    | 07960110158 | 90003349    | 10/9/2014    | 12/8/2014  | 33901.00  | 0.00     | 0.00 | 0.00 | 0.00      | 33901.00  |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90010468    | 12/15/2017   | 2/12/2018  | 39191.72  | 0.00     | 0.00 | 0.00 | 0.00      | -39191.72 |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90009573    | 7/24/2018    | 9/24/2018  | 178401.17 | 0.00     | 0.00 | 0.00 | 112595.08 | 65806.09  |
| BANCA FARMAFACTORING S.P.A.    | 07960110158 | 90000740    | 1/23/2015    | 3/24/2015  | 78307.89  | 0.00     | 0.00 | 0.00 | 0.00      | 78307.89  |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90002276    | 4/4/2017     | 6/5/2017   | 3200.40   | 0.00     | 0.00 | 0.00 | 1600.20   | 1600.20   |
| Banca Farmafactoring S.P.A.    | 07960110158 | 90017402    | 10/26/2019   | 12/25/2019 | 680.00    | 0.00     | 0.00 | 0.00 | 0.00      | 680.00    |
| BANCA FARMAFACTORING S.P.A.    | 07960110158 | 90001020    | 3/26/2015    | 5/25/2015  | 1041.55   | 0.00     | 0.00 | 0.00 | 0.00      | 1041.55   |

|                             |             |               |            |            |           |      |      |      |           |            |
|-----------------------------|-------------|---------------|------------|------------|-----------|------|------|------|-----------|------------|
| Banca Farmafactoring S.P.A. | 07960110158 | 90001847      | 1/26/2019  | 3/27/2019  | 0.01      | 0.00 | 0.00 | 0.00 | 0.00      | 0.00       |
| Banca Farmafactoring S.P.A. | 07960110158 | 90014905      | 8/29/2019  | 10/28/2019 | 77961.82  | 0.00 | 0.00 | 0.00 | 0.00      | -77961.82  |
| Banca Farmafactoring S.P.A. | 07960110158 | 90010470      | 12/14/2017 | 2/12/2018  | 1502.27   | 0.00 | 0.00 | 0.00 | 0.00      | -1502.27   |
| Banca Farmafactoring S.P.A. | 07960110158 | 90000388      | 1/11/2018  | 3/12/2018  | 1600.20   | 0.00 | 0.00 | 0.00 | 0.00      | -1600.20   |
| Banca Farmafactoring S.P.A. | 07960110158 | 90000387      | 1/11/2018  | 3/12/2018  | 3803.76   | 0.00 | 0.00 | 0.00 | 0.00      | -3803.76   |
| Banca Farmafactoring S.P.A. | 07960110158 | 90005416      | 5/16/2018  | 7/16/2018  | 12986.66  | 0.00 | 0.00 | 0.00 | 0.00      | 12986.66   |
| Banca Farmafactoring S.P.A. | 07960110158 | 90000396      | 1/11/2018  | 3/12/2018  | 274115.11 | 0.00 | 0.00 | 0.00 | 0.00      | -274115.11 |
| Banca Farmafactoring S.P.A. | 07960110158 | 90010175      | 7/23/2020  | 9/21/2020  | 760.00    | 0.00 | 0.00 | 0.00 | 0.00      | 760.00     |
| Banca Farmafactoring S.P.A. | 07960110158 | 90002080      | 1/29/2018  | 3/30/2018  | 178656.58 | 0.00 | 0.00 | 0.00 | 112850.49 | 65806.09   |
| Banca Farmafactoring S.P.A. | 07960110158 | 90005791      | 5/24/2018  | 7/23/2018  | 155923.64 | 0.00 | 0.00 | 0.00 | 77961.82  | 77961.82   |
| Banca Farmafactoring S.P.A. | 07960110158 | 90010158      | 5/17/2019  | 7/16/2019  | 2480.00   | 0.00 | 0.00 | 0.00 | 1240.00   | 1240.00    |
| Banca Farmafactoring S.P.A. | 07960110158 | 90014170      | 7/31/2019  | 9/30/2019  | 3160.00   | 0.00 | 0.00 | 0.00 | 1580.00   | 1580.00    |
| Banca Farmafactoring S.P.A. | 07960110158 | 90014979      | 11/7/2020  | 1/6/2021   | 12972.06  | 0.00 | 0.00 | 0.00 | 0.00      | -12972.06  |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000316 | 8/8/2024   | 10/7/2024  | 25539.33  | 0.00 | 0.00 | 0.00 | 0.00      | 25539.33   |
| BANCA IFIS S.P.A.           | 02992620274 | FVM/000000338 | 4/24/2018  | 6/25/2018  | 627575.20 | 0.00 | 0.00 | 0.00 | 0.00      | -627575.20 |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000114 | 3/24/2023  | 5/23/2023  | 1283.70   | 0.00 | 0.00 | 0.00 | 0.00      | 1283.70    |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000668 | 12/30/2021 | 2/28/2022  | 3456.45   | 0.00 | 0.00 | 0.00 | 0.00      | 3456.45    |
| BANCA IFIS S.P.A.           | 02992620274 | FVM/000000198 | 2/23/2019  | 4/24/2019  | 20210.26  | 0.00 | 0.00 | 0.00 | 0.00      | 20210.26   |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000376 | 6/15/2022  | 8/14/2022  | 7866.11   | 0.00 | 0.00 | 0.00 | 0.00      | 7866.11    |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000594 | 9/23/2022  | 11/22/2022 | 4119.78   | 0.00 | 0.00 | 0.00 | 0.00      | 4119.78    |
| BANCA IFIS S.P.A.           | 02992620274 | FVM/000000389 | 3/18/2019  | 5/17/2019  | 20210.26  | 0.00 | 0.00 | 0.00 | 0.00      | -20210.26  |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000161 | 3/25/2022  | 5/24/2022  | 13172.74  | 0.00 | 0.00 | 0.00 | 0.00      | 13172.74   |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000421 | 8/27/2021  | 10/26/2021 | 736.47    | 0.00 | 0.00 | 0.00 | 0.00      | 736.47     |
| BANCA IFIS S.P.A.           | 02505630109 | FVM/000000824 | 1/12/2023  | 3/13/2023  | 3518.88   | 0.00 | 0.00 | 0.00 | 0.00      | 3518.88    |
| BANCA IFIS SPA              | 02992620274 | 000000466     | 4/15/2016  | 6/14/2016  | 9570.15   | 0.00 | 0.00 | 0.00 | 0.00      | 9570.15    |
| BANCA IFIS SPA              | 02992620274 | RX16000723    | 8/5/2016   | 10/4/2016  | 42950.08  | 0.00 | 0.00 | 0.00 | 40342.43  | 2607.65    |
| BANCA IFIS SPA              | 02992620274 | 000000283     | 4/30/2015  | 6/29/2015  | 1152.45   | 0.00 | 0.00 | 0.00 | 0.00      | -1152.45   |
| BANCA IFIS SPA              | 02992620274 | 000000213     | 2/11/2016  | 4/11/2016  | 180966.25 | 0.00 | 0.00 | 0.00 | 0.00      | 180966.25  |
| BANCA IFIS SPA              | 02992620274 | 000000284     | 4/30/2015  | 6/29/2015  | 193200.79 | 0.00 | 0.00 | 0.00 | 0.00      | -193200.79 |
| BANCA IFIS SPA              | 02992620274 | 000000472     | 5/11/2017  | 7/10/2017  | 6615.81   | 0.00 | 0.00 | 0.00 | 6615.80   | 0.01       |
| BANCA IFIS SPA              | 02992620274 | 000000296     | 4/6/2017   | 6/5/2017   | 151766.21 | 0.00 | 0.00 | 0.00 | 0.00      | -151766.21 |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000446/41    | 11/6/2020  | 1/5/2021   | 52495.17  | 0.00 | 0.00 | 0.00 | 0.00      | 52495.17   |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000256/41    | 8/21/2023  | 10/20/2023 | 2240.00   | 0.00 | 0.00 | 0.00 | 0.00      | 2240.00    |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000213/41    | 8/13/2022  | 10/12/2022 | 9613.42   | 0.00 | 0.00 | 0.00 | 0.00      | 9613.42    |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000201/41    | 8/7/2022   | 10/6/2022  | 7442.13   | 0.00 | 0.00 | 0.00 | 0.00      | 7442.13    |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000292/41    | 9/4/2019   | 11/3/2019  | 1564.88   | 0.00 | 0.00 | 0.00 | 0.00      | 1564.88    |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000103/41    | 5/20/2023  | 7/19/2023  | 13807.83  | 0.00 | 0.00 | 0.00 | 0.00      | 13807.83   |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000104/41    | 5/19/2023  | 7/18/2023  | 2640.00   | 0.00 | 0.00 | 0.00 | 0.00      | 2640.00    |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000196/41    | 8/17/2023  | 10/16/2023 | 8760.00   | 0.00 | 0.00 | 0.00 | 0.00      | 8760.00    |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000060/41    | 5/16/2023  | 7/15/2023  | 5760.00   | 0.00 | 0.00 | 0.00 | 0.00      | 5760.00    |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000102/41    | 5/3/2022   | 7/2/2022   | 24431.04  | 0.00 | 0.00 | 0.00 | 0.00      | 24431.04   |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000020/41    | 2/14/2022  | 4/15/2022  | 17485.53  | 0.00 | 0.00 | 0.00 | 0.00      | 17485.53   |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000255/41    | 8/21/2023  | 10/20/2023 | 14115.25  | 0.00 | 0.00 | 0.00 | 0.00      | 14115.25   |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000059/41    | 5/16/2023  | 7/15/2023  | 25358.04  | 0.00 | 0.00 | 0.00 | 0.00      | 25358.04   |
| BANCA SISTEMA S.P.A.        | 12870770158 | 0000195/41    | 8/17/2023  | 10/16/2023 | 41272.33  | 0.00 | 0.00 | 0.00 | 0.00      | 41272.33   |

|                                |                   |               |            |            |          |         |      |      |         |           |
|--------------------------------|-------------------|---------------|------------|------------|----------|---------|------|------|---------|-----------|
| BARONE GIUSEPPE                | BRNGPP47R13H933B  | 000012-2015-A | 9/17/2015  | 11/16/2015 | 60043.31 | 0.00    | 0.00 | 0.00 | 0.00    | 60043.31  |
| basile rosalba                 | BSLRLB62T66F377C  | 17/PA         | 9/24/2019  | 11/23/2019 | 2763.86  | 0.00    | 0.00 | 0.00 | 0.00    | 2763.86   |
| BATTICANI ROSARIO              | BTTRSRS59A06B202Y | 17            | 10/9/2015  | 12/8/2015  | 679.50   | 0.00    | 0.00 | 0.00 | 0.00    | 679.50    |
| BAUSCH & LOMB - IOM S.P.A.     | 00857610968       | CMBI00074439  | 12/11/2014 | 2/9/2015   | 128.99   | 0.00    | 0.00 | 0.00 | 0.00    | 128.99    |
| BAXTER S.P.A.                  | 00907371009       | 8515052328    | 3/12/2015  | 5/11/2015  | 534.82   | 0.00    | 0.00 | 0.00 | 0.00    | 534.82    |
| BAXTER S.P.A.                  | 00492340583       | 15058040      | 7/2/2015   | 10/17/2015 | 401.50   | 365.00  | 0.00 | 0.00 | 0.00    | 36.50     |
| BAXTER S.P.A.                  | 00492340583       | 15053440      | 6/17/2015  | 8/16/2015  | 2520.00  | 0.00    | 0.00 | 0.00 | 0.00    | 2520.00   |
| BAXTER S.P.A.                  | 00492340583       | 15100423      | 11/16/2015 | 1/15/2016  | 534.00   | 0.00    | 0.00 | 0.00 | 0.00    | -534.00   |
| BAXTER S.P.A.                  | 00492340583       | 15049465      | 6/4/2015   | 9/14/2015  | 5785.67  | 5259.70 | 0.00 | 0.00 | 0.00    | 525.97    |
| BAXTER S.P.A.                  | 00907371009       | 15022790      | 3/12/2015  | 5/11/2015  | 587.40   | 0.00    | 0.00 | 0.00 | 0.00    | 587.40    |
| BAXTER S.P.A.                  | 00492340583       | 15106571      | 12/2/2015  | 1/31/2016  | 2148.00  | 0.00    | 0.00 | 0.00 | 0.00    | -2148.00  |
| BAXTER S.P.A.                  | 00907371009       | 14106984      | 12/11/2014 | 2/9/2015   | 593.41   | 0.00    | 0.00 | 0.00 | 0.00    | 593.41    |
| BAXTER S.P.A.                  | 00907371009       | 14084218      | 10/2/2014  | 12/1/2014  | 585.60   | 0.00    | 0.00 | 0.00 | 0.00    | 585.60    |
| BAXTER S.P.A.                  | 00492340583       | 15049996      | 6/5/2015   | 9/20/2015  | 5785.67  | 5259.70 | 0.00 | 0.00 | 0.00    | 525.97    |
| BAXTER S.P.A.                  | 00492340583       | 15086154      | 10/2/2015  | 12/1/2015  | 2148.00  | 0.00    | 0.00 | 0.00 | 0.00    | 2148.00   |
| BAXTER S.P.A.                  | 00492340583       | 15049354      | 6/4/2015   | 9/14/2015  | 2300.76  | 2091.60 | 0.00 | 0.00 | 0.00    | 209.16    |
| BAXTER S.P.A.                  | 00907371009       | 14220427      | 7/23/2014  | 9/21/2014  | 245.30   | 0.00    | 0.00 | 0.00 | 0.00    | -245.30   |
| BAXTER S.P.A.                  | 00907371009       | 219           | 3/26/2015  | 5/29/2015  | 213.50   | 0.00    | 0.00 | 0.00 | 175.00  | 38.50     |
| BAXTER S.P.A.                  | 00492340583       | 15058041      | 7/2/2015   | 10/17/2015 | 1183.60  | 1076.00 | 0.00 | 0.00 | 0.00    | 107.60    |
| BAYER SpA                      | 05849130157       | 8715004934    | 5/13/2015  | 7/12/2015  | 10607.52 | 0.00    | 0.00 | 0.00 | 0.00    | -10607.52 |
| BECKMAN COULTER S.R.L.         | 04185110154       | 2021016782    | 3/31/2021  | 5/30/2021  | 146.40   | 0.00    | 0.00 | 0.00 | 0.00    | -146.40   |
| BECTON DICKINSON ITALIA S.P.A. | 00803890151       | 0026/D        | 1/13/2015  | 3/14/2015  | 13863.00 | 0.00    | 0.00 | 0.00 | 0.00    | 13863.00  |
| BECTON DICKINSON ITALIA S.P.A. | 00803890151       | 150008216     | 3/4/2015   | 5/3/2015   | 992.60   | 0.00    | 0.00 | 0.00 | 0.00    | 992.60    |
| BECTON DICKINSON ITALIA S.P.A. | 00803890151       | 150008215     | 3/4/2015   | 5/3/2015   | 992.60   | 0.00    | 0.00 | 0.00 | 0.00    | 992.60    |
| BECTON DICKINSON ITALIA SPA    | 00803890151       | 0025D         | 1/27/2020  | 3/27/2020  | 2322.96  | 0.00    | 0.00 | 0.00 | 0.00    | 2322.96   |
| BECTON DICKINSON ITALIA SPA    | 00803890151       | 152001373     | 4/24/2015  | 6/7/2015   | 10021.28 | 0.00    | 0.00 | 0.00 | 0.00    | 10021.28  |
| BECTON DICKINSON ITALIA SPA    | 00803890151       | 0005          | 3/15/2022  | 5/14/2022  | 2322.96  | 0.00    | 0.00 | 0.00 | 0.00    | -2322.96  |
| BECTON DICKINSON ITALIA SPA    | 00803890151       | 1965/D        | 12/21/2015 | 2/19/2016  | 1899.40  | 0.00    | 0.00 | 0.00 | 0.00    | -1899.40  |
| BECTON DICKINSON ITALIA SPA    | 00803890151       | 0956/D        | 7/16/2015  | 9/13/2015  | 2409.25  | 0.00    | 0.00 | 0.00 | 0.00    | -2409.25  |
| BECTON DICKINSON ITALIA SPA    | 00803890151       | 152008849     | 6/8/2015   | 8/7/2015   | 3390.95  | 0.00    | 0.00 | 0.00 | 0.00    | -3390.95  |
| BECTON DICKINSON ITALIA SPA    | 00803890151       | 152010918     | 6/18/2015  | 8/17/2015  | 558.40   | 0.00    | 0.00 | 0.00 | 0.00    | -558.40   |
| BECTON DICKINSON SPA           | 00803890151       | 182037322     | 8/6/2018   | 10/5/2018  | 459.15   | 0.00    | 0.00 | 0.00 | 0.00    | 459.15    |
| BECTON DICKINSON SPA           | 00803890151       | 182037520     | 8/7/2018   | 10/6/2018  | 127.43   | 0.00    | 0.00 | 0.00 | 0.00    | 127.43    |
| BECTON DICKINSON SPA           | 00803890151       | 182037711     | 8/7/2018   | 10/6/2018  | 115.85   | 0.00    | 0.00 | 0.00 | 0.00    | 115.85    |
| BEKMAN COULTER S.P.A.          | 04185110154       | 2014047038    | 11/4/2014  | 1/3/2015   | 1190.48  | 0.00    | 0.00 | 0.00 | 0.00    | 1190.48   |
| BELLCO S.r.l.                  | 06157780963       | 7000248       | 3/13/2015  | 5/12/2015  | 1725.36  | 0.00    | 0.00 | 0.00 | 0.00    | 1725.36   |
| BENEFIS S.R.L.                 | 02790240101       | 962/C         | 9/30/2014  | 11/29/2014 | 87.84    | 0.00    | 0.00 | 0.00 | 0.00    | 87.84     |
| BENEFIS S.R.L.                 | 02790240101       | 3578          | 2/27/2015  | 4/28/2015  | 5462.55  | 0.00    | 0.00 | 0.00 | 3641.70 | 1820.85   |
| BENEFIS S.R.L.                 | 02790240101       | 1742          | 1/30/2015  | 3/31/2015  | 1390.31  | 0.00    | 0.00 | 0.00 | 501.42  | 888.89    |
| BENEFIS S.R.L.                 | 02790240101       | 96/C          | 2/2/2015   | 4/3/2015   | 1413.74  | 0.00    | 0.00 | 0.00 | 0.00    | 1413.74   |
| BENEFIS S.R.L.                 | 02790240101       | 961/C         | 9/30/2014  | 11/29/2014 | 280.60   | 0.00    | 0.00 | 0.00 | 0.00    | 280.60    |
| BENEFIS SRL                    | 02790240101       | 7499          | 4/10/2019  | 6/9/2019   | 440.00   | 0.00    | 0.00 | 0.00 | 0.00    | 440.00    |
| BENEFIS SRL                    | 02790240101       | 7493          | 5/20/2015  | 7/19/2015  | 3792.66  | 0.00    | 0.00 | 0.00 | 0.00    | -3792.66  |
| BETATEX S.P.A.                 | 00440180545       | 128/EI        | 2/17/2016  | 4/18/2016  | 17.67    | 0.00    | 0.00 | 0.00 | 0.00    | 17.67     |
| BETATEX S.P.A.                 | 00440180545       | 2358/PA       | 9/13/2016  | 11/14/2016 | 326.00   | 0.00    | 0.00 | 0.00 | 0.00    | 326.00    |

|                |             |          |            |            |           |        |      |      |        |            |
|----------------|-------------|----------|------------|------------|-----------|--------|------|------|--------|------------|
| BETATEX S.P.A. | 00440180545 | 4915/PA  | 10/30/2018 | 12/29/2018 | 343.80    | 0.00   | 0.00 | 0.00 | 0.00   | 343.80     |
| BETATEX S.P.A. | 00440180545 | 2237/PA  | 10/16/2015 | 2/19/2016  | 159.82    | 131.00 | 0.00 | 0.00 | 0.00   | 28.82      |
| BETATEX S.P.A. | 00440180545 | 3086/PA  | 1/4/2016   | 3/4/2016   | 177.27    | 0.00   | 0.00 | 0.00 | 145.30 | 31.97      |
| BETATEX S.P.A. | 00440180545 | 86/EI    | 2/13/2018  | 4/14/2018  | 94.64     | 0.00   | 0.00 | 0.00 | 0.00   | 94.64      |
| BETATEX S.P.A. | 00440180545 | 127/EI   | 3/10/2017  | 5/9/2017   | 39.93     | 0.00   | 0.00 | 0.00 | 0.00   | 39.93      |
| BETATEX S.P.A. | 00440180545 | 128/EI   | 3/10/2017  | 5/9/2017   | 53.83     | 0.00   | 0.00 | 0.00 | 0.00   | 53.83      |
| BETATEX S.P.A. | 00440180545 | 127/EI   | 2/17/2016  | 4/18/2016  | 28.32     | 0.00   | 0.00 | 0.00 | 0.00   | 28.32      |
| BETATEX S.P.A. | 00440180545 | 85/EI    | 2/13/2018  | 4/14/2018  | 20.68     | 0.00   | 0.00 | 0.00 | 0.00   | 20.68      |
| BETATEX S.P.A. | 00440180545 | 5211/PA  | 10/30/2018 | 12/29/2018 | 544.00    | 0.00   | 0.00 | 0.00 | 0.00   | 544.00     |
| BETATEX S.P.A. | 00440180545 | 654/PA   | 6/15/2015  | 2/22/2016  | 249.20    | 0.00   | 0.00 | 0.00 | 0.00   | 249.20     |
| BFF Bank S.p.A | 07960110158 | 90002833 | 1/31/2024  | 3/31/2024  | 6720.51   | 0.00   | 0.00 | 0.00 | 0.00   | 6720.51    |
| BFF Bank S.p.A | 07960110158 | 90000960 | 1/28/2022  | 3/29/2022  | 11391.51  | 0.00   | 0.00 | 0.00 | 0.00   | 11391.51   |
| BFF Bank S.p.A | 07960110158 | 90002336 | 2/8/2023   | 4/9/2023   | 25297.90  | 0.00   | 0.00 | 0.00 | 0.00   | 25297.90   |
| BFF Bank S.p.A | 07960110158 | 90000739 | 2/2/2023   | 4/3/2023   | 8120.00   | 0.00   | 0.00 | 0.00 | 0.00   | 8120.00    |
| BFF Bank S.p.A | 07960110158 | 90006317 | 4/24/2024  | 6/23/2024  | 38081.37  | 0.00   | 0.00 | 0.00 | 0.00   | 38081.37   |
| BFF Bank S.p.A | 07960110158 | 90017546 | 1/30/2024  | 3/30/2024  | 2160.00   | 0.00   | 0.00 | 0.00 | 0.00   | 2160.00    |
| BFF Bank S.p.A | 07960110158 | 90017445 | 11/24/2021 | 1/23/2022  | 8320.00   | 0.00   | 0.00 | 0.00 | 0.00   | 8320.00    |
| BFF Bank S.p.A | 07960110158 | 90008673 | 8/1/2024   | 9/30/2024  | 8720.00   | 0.00   | 0.00 | 0.00 | 0.00   | 8720.00    |
| BFF Bank S.p.A | 07960110158 | 90006572 | 4/28/2021  | 6/27/2021  | 6542.29   | 0.00   | 0.00 | 0.00 | 0.00   | 6542.29    |
| BFF Bank S.p.A | 07960110158 | 90005296 | 4/29/2022  | 6/28/2022  | 22013.29  | 0.00   | 0.00 | 0.00 | 0.00   | 22013.29   |
| BFF Bank S.p.A | 07960110158 | 90006320 | 5/28/2022  | 7/27/2022  | 8560.00   | 0.00   | 0.00 | 0.00 | 0.00   | 8560.00    |
| BFF Bank S.p.A | 07960110158 | 90008817 | 6/9/2021   | 8/8/2021   | 131612.17 | 0.00   | 0.00 | 0.00 | 0.00   | -131612.17 |
| BFF Bank S.p.A | 07960110158 | 90002557 | 1/31/2024  | 3/31/2024  | 29907.85  | 0.00   | 0.00 | 0.00 | 0.00   | 29907.85   |
| BFF Bank S.p.A | 07960110158 | 90015642 | 10/28/2021 | 12/27/2021 | 21356.78  | 0.00   | 0.00 | 0.00 | 0.00   | 21356.78   |
| BFF Bank S.p.A | 07960110158 | 90017716 | 11/25/2021 | 1/24/2022  | 800.00    | 0.00   | 0.00 | 0.00 | 0.00   | 800.00     |
| BFF Bank S.p.A | 07960110158 | 90010599 | 7/28/2023  | 9/26/2023  | 4240.00   | 0.00   | 0.00 | 0.00 | 0.00   | 4240.00    |
| BFF Bank S.p.A | 07960110158 | 90000898 | 1/31/2024  | 3/31/2024  | 11080.00  | 0.00   | 0.00 | 0.00 | 0.00   | 11080.00   |
| BFF Bank S.p.A | 07960110158 | 90017461 | 1/30/2024  | 3/30/2024  | 624.36    | 0.00   | 0.00 | 0.00 | 0.00   | 624.36     |
| BFF Bank S.p.A | 07960110158 | 90004878 | 4/29/2022  | 6/28/2022  | 8080.00   | 0.00   | 0.00 | 0.00 | 0.00   | 8080.00    |
| BFF Bank S.p.A | 07960110158 | 90009154 | 7/30/2022  | 9/28/2022  | 4040.00   | 0.00   | 0.00 | 0.00 | 0.00   | 4040.00    |
| BFF Bank S.p.A | 07960110158 | 90014856 | 11/1/2023  | 12/31/2023 | 14880.00  | 0.00   | 0.00 | 0.00 | 0.00   | 14880.00   |
| BFF Bank S.p.A | 07960110158 | 90017444 | 11/24/2021 | 1/23/2022  | 7120.00   | 0.00   | 0.00 | 0.00 | 0.00   | 7120.00    |
| BFF Bank S.p.A | 07960110158 | 90005222 | 4/24/2024  | 6/23/2024  | 6720.00   | 0.00   | 0.00 | 0.00 | 0.00   | 6720.00    |
| BFF Bank S.p.A | 07960110158 | 90011392 | 7/27/2021  | 9/25/2021  | 1880.00   | 0.00   | 0.00 | 0.00 | 0.00   | 1880.00    |
| BFF Bank S.p.A | 07960110158 | 90003457 | 2/22/2023  | 4/23/2023  | 1160.00   | 0.00   | 0.00 | 0.00 | 0.00   | 1160.00    |
| BFF Bank S.p.A | 07960110158 | 90012106 | 7/27/2023  | 9/25/2023  | 21603.54  | 0.00   | 0.00 | 0.00 | 0.00   | 21603.54   |
| BFF Bank S.p.A | 07960110158 | 90016460 | 10/28/2021 | 12/27/2021 | 10320.00  | 0.00   | 0.00 | 0.00 | 0.00   | 10320.00   |
| BFF Bank S.p.A | 07960110158 | 90005625 | 4/28/2023  | 6/27/2023  | 54033.19  | 0.00   | 0.00 | 0.00 | 0.00   | 54033.19   |
| BFF Bank S.p.A | 07960110158 | 90009653 | 7/29/2022  | 9/27/2022  | 9142.54   | 0.00   | 0.00 | 0.00 | 0.00   | 9142.54    |
| BFF Bank S.p.A | 07960110158 | 90017719 | 11/25/2021 | 1/24/2022  | 9760.00   | 0.00   | 0.00 | 0.00 | 0.00   | 9760.00    |
| BFF Bank S.p.A | 07960110158 | 90001723 | 1/28/2022  | 3/29/2022  | 8400.00   | 0.00   | 0.00 | 0.00 | 0.00   | 8400.00    |
| BFF Bank S.p.A | 07960110158 | 90013732 | 11/1/2023  | 12/31/2023 | 47384.00  | 0.00   | 0.00 | 0.00 | 0.00   | 47384.00   |
| BFF Bank S.p.A | 07960110158 | 90017718 | 11/25/2021 | 1/24/2022  | 4640.00   | 0.00   | 0.00 | 0.00 | 0.00   | 4640.00    |
| BFF Bank S.p.A | 07960110158 | 90013897 | 11/5/2022  | 1/4/2023   | 7480.00   | 0.00   | 0.00 | 0.00 | 0.00   | 7480.00    |
| BFF Bank S.p.A | 07960110158 | 90002729 | 2/8/2023   | 4/9/2023   | 8328.73   | 0.00   | 0.00 | 0.00 | 0.00   | 8328.73    |

|                                  |             |              |            |            |           |         |      |      |          |           |
|----------------------------------|-------------|--------------|------------|------------|-----------|---------|------|------|----------|-----------|
| BFF Bank S.p.A                   | 07960110158 | 90007154     | 4/28/2021  | 6/27/2021  | 3000.00   | 0.00    | 0.00 | 0.00 | 0.00     | 3000.00   |
| BFF Bank S.p.A                   | 07960110158 | 90009305     | 7/30/2022  | 9/28/2022  | 4940.29   | 0.00    | 0.00 | 0.00 | 0.00     | 4940.29   |
| BFF Bank S.p.A                   | 07960110158 | 90017720     | 11/25/2021 | 1/24/2022  | 3880.00   | 0.00    | 0.00 | 0.00 | 0.00     | 3880.00   |
| BFF Bank S.p.A                   | 07960110158 | 90012110     | 11/5/2022  | 1/4/2023   | 19627.05  | 0.00    | 0.00 | 0.00 | 0.00     | 19627.05  |
| BFF Bank S.p.A                   | 07960110158 | 90017983     | 12/6/2021  | 2/4/2022   | 40.00     | 0.00    | 0.00 | 0.00 | 0.00     | 40.00     |
| BFF Bank S.p.A                   | 07960110158 | 90009587     | 8/1/2024   | 9/30/2024  | 15939.48  | 0.00    | 0.00 | 0.00 | 0.00     | 15939.48  |
| BFF Bank S.p.A                   | 07960110158 | 90017717     | 11/25/2021 | 1/24/2022  | 4600.00   | 0.00    | 0.00 | 0.00 | 0.00     | 4600.00   |
| BFF Bank S.p.A                   | 07960110158 | 90006614     | 4/29/2023  | 6/28/2023  | 13920.00  | 0.00    | 0.00 | 0.00 | 0.00     | 13920.00  |
| BFF Bank S.p.A                   | 07960110158 | 90010911     | 7/27/2021  | 9/25/2021  | 7654.95   | 0.00    | 0.00 | 0.00 | 0.00     | 7654.95   |
| BFF Bank S.p.A                   | 07960110158 | 90017443     | 11/24/2021 | 1/23/2022  | 10320.00  | 0.00    | 0.00 | 0.00 | 0.00     | -10320.00 |
| BFF SPV S.r.l.                   | 09921840964 | 621          | 9/24/2019  | 11/25/2019 | 1400.00   | 0.00    | 0.00 | 0.00 | 700.00   | 700.00    |
| BFF SPV S.r.l.                   | 09921840964 | 968          | 9/24/2019  | 11/25/2019 | 123792.13 | 0.00    | 0.00 | 0.00 | 68085.67 | 55706.46  |
| BFF SPV S.r.l.                   | 09921840964 | 296          | 2/4/2019   | 4/5/2019   | 28040.00  | 0.00    | 0.00 | 0.00 | 14020.00 | 14020.00  |
| BFF SPV S.r.l.                   | 09921840964 | 938          | 8/1/2019   | 9/30/2019  | 7240.00   | 0.00    | 0.00 | 0.00 | 0.00     | 7240.00   |
| BFF SPV S.r.l.                   | 09921840964 | 3            | 4/23/2018  | 6/22/2018  | 3683.76   | 0.00    | 0.00 | 0.00 | 0.00     | -3683.76  |
| BFF SPV SRL                      | 09921840964 | 1066         | 2/2/2021   | 4/3/2021   | 4640.00   | 0.00    | 0.00 | 0.00 | 0.00     | 4640.00   |
| BFF SPV SRL                      | 09921840964 | 605          | 2/2/2021   | 4/3/2021   | 200.00    | 0.00    | 0.00 | 0.00 | 0.00     | 200.00    |
| BFF SPV SRL                      | 09921840964 | 620          | 2/2/2021   | 4/3/2021   | 40.00     | 0.00    | 0.00 | 0.00 | 0.00     | 40.00     |
| BFF SPV SRL                      | 09921840964 | 690          | 2/1/2021   | 4/2/2021   | 80.00     | 0.00    | 0.00 | 0.00 | 0.00     | 80.00     |
| BGP Products S.r.l.              | 02789580590 | S15F013177   | 9/11/2015  | 1/2/2016   | 2860.00   | 2600.00 | 0.00 | 0.00 | 0.00     | 260.00    |
| BILLECI ORAZIO & FIGLI SAS       | 03350570820 | 6            | 12/19/2014 | 2/17/2015  | 207.40    | 0.00    | 0.00 | 0.00 | 0.00     | 207.40    |
| BIO-RAD LABORATORIES S.R.L.      | 00801720152 | U98/21400035 | 11/27/2014 | 1/26/2015  | 203.54    | 0.00    | 0.00 | 0.00 | 0.00     | 203.54    |
| BIO-RAD LABORATORIES S.R.L.      | 00801720152 | 2200011784   | 4/6/2022   | 6/5/2022   | 2800.00   | 0.00    | 0.00 | 0.00 | 0.00     | -2800.00  |
| BIOCOMMERCIALE S.R.L.            | 02129190373 | 1833/PA      | 5/20/2020  | 7/19/2020  | 3500.00   | 0.00    | 0.00 | 0.00 | 0.00     | 3500.00   |
| BIODEVICES S.R.L.                | 05552310822 | 916 PA       | 5/14/2019  | 7/13/2019  | 692.00    | 0.00    | 0.00 | 0.00 | 0.00     | 692.00    |
| BIODEVICES S.R.L.                | 05552310822 | 1236 PA      | 6/13/2019  | 8/12/2019  | 230.00    | 0.00    | 0.00 | 0.00 | 0.00     | 230.00    |
| BIODEVICES S.R.L.                | 05552310822 | 1220 PA      | 6/13/2019  | 8/12/2019  | 4001.00   | 0.00    | 0.00 | 0.00 | 0.00     | 4001.00   |
| BIODEVICES S.R.L.                | 05552310822 | 263          | 2/13/2015  | 4/14/2015  | 10454.79  | 0.00    | 0.00 | 0.00 | 6969.86  | 3484.93   |
| BIODEVICES S.R.L.                | 05552310822 | 1488 PA      | 10/12/2015 | 2/8/2016   | 518.50    | 0.00    | 0.00 | 0.00 | 0.00     | 518.50    |
| BIODEVICES S.R.L.                | 05552310822 | 1059 PA      | 5/22/2019  | 7/21/2019  | 6919.00   | 0.00    | 0.00 | 0.00 | 0.00     | 6919.00   |
| BIOFARM S.R.L.                   | 04663190827 | 446/18       | 11/6/2018  | 1/5/2019   | 600.00    | 0.00    | 0.00 | 0.00 | 0.00     | 600.00    |
| BIOFARM S.R.L.                   | 04663190827 | 472/18       | 11/21/2018 | 1/20/2019  | 4936.41   | 0.00    | 0.00 | 0.00 | 0.00     | 4936.41   |
| BIOFARM S.R.L.                   | 04663190827 | 492/18       | 11/21/2018 | 1/20/2019  | 1209.39   | 0.00    | 0.00 | 0.00 | 0.00     | 1209.39   |
| BIOFARM S.R.L.                   | 04663190827 | 519/18       | 12/1/2018  | 1/30/2019  | 1512.00   | 0.00    | 0.00 | 0.00 | 0.00     | 1512.00   |
| Biofutura Pharma S.p.A.          | 05582941000 | 9417006973   | 3/22/2017  | 5/22/2017  | 166.19    | 0.00    | 0.00 | 0.00 | 0.00     | 166.19    |
| Biofutura Pharma S.p.A.          | 05582941000 | 9416007312   | 3/25/2016  | 5/24/2016  | 434.77    | 0.00    | 0.00 | 0.00 | 0.00     | 434.77    |
| BIOFUTURA PHARMA SPA             | 05582941000 | 9414017700   | 7/11/2014  | 9/9/2014   | 249.99    | 0.00    | 0.00 | 0.00 | 0.00     | 249.99    |
| BIOFUTURA PHARMA SPA             | 05582941000 | 9415005601   | 3/3/2015   | 5/2/2015   | 990.21    | 0.00    | 0.00 | 0.00 | 0.00     | 990.21    |
| BIOFUTURA PHARMA SPA             | 05582941000 | 9415006658   | 3/17/2015  | 5/16/2015  | 557.03    | 0.00    | 0.00 | 0.00 | 0.00     | 557.03    |
| BIOFUTURA PHARMA SPA             | 05582941000 | 94150000509  | 1/12/2015  | 3/13/2015  | 44.32     | 0.00    | 0.00 | 0.00 | 0.00     | 44.32     |
| BIOINDUSTRIA L.I.M. S.P.A. LABOF | 01679130060 | 12007/15     | 2/27/2015  | 4/28/2015  | 1405.80   | 0.00    | 0.00 | 0.00 | 468.60   | 937.20    |
| BIOINDUSTRIA L.I.M. S.P.A. LABOF | 01679130060 | 11705/15     | 2/20/2015  | 4/21/2015  | 1897.50   | 0.00    | 0.00 | 0.00 | 632.50   | 1265.00   |
| BIOINDUSTRIA L.I.M. S.P.A. LABOF | 01679130060 | 11131/15     | 2/6/2015   | 4/7/2015   | 468.60    | 0.00    | 0.00 | 0.00 | 0.00     | 468.60    |
| BIOINDUSTRIA L.I.M. S.P.A. LABOF | 01679130060 | 11411/15     | 2/13/2015  | 4/14/2015  | 113.70    | 0.00    | 0.00 | 0.00 | 0.00     | 113.70    |
| BIOINDUSTRIA L.I.M. SPA          | 01679130060 | 201711081042 | 7/12/2017  | 9/11/2017  | 642.90    | 0.00    | 0.00 | 0.00 | 0.00     | 642.90    |

|                                    |             |              |            |            |         |         |      |      |         |         |
|------------------------------------|-------------|--------------|------------|------------|---------|---------|------|------|---------|---------|
| BIOINDUSTRIA L.I.M. SPA            | 01679130060 | 201711081094 | 1/16/2018  | 3/19/2018  | 248.63  | 0.00    | 0.00 | 0.00 | 0.00    | 248.63  |
| BIOINNOVA s.n.c.                   | 05602290826 | set-14       | 9/1/2014   | 10/31/2014 | 1210.24 | 0.00    | 0.00 | 0.00 | 0.00    | 1210.24 |
| BIOINNOVA s.n.c.                   | 05602290826 | ott-14       | 9/12/2014  | 11/11/2014 | 2745.00 | 0.00    | 0.00 | 0.00 | 0.00    | 2745.00 |
| BIOLENA SRL                        | 02649320849 | 1617/E       | 11/25/2019 | 1/24/2020  | 173.00  | 0.00    | 0.00 | 0.00 | 0.00    | 173.00  |
| BIOLENA SRL                        | 02649320849 | 134/E        | 2/27/2019  | 4/28/2019  | 144.00  | 0.00    | 0.00 | 0.00 | 0.00    | 144.00  |
| BIOLENA SRL                        | 02649320849 | 923-2018/E   | 10/12/2018 | 12/11/2018 | 179.00  | 0.00    | 0.00 | 0.00 | 0.00    | 179.00  |
| BIOLENA SRL                        | 02649320849 | 140/E        | 2/5/2020   | 4/5/2020   | 179.00  | 0.00    | 0.00 | 0.00 | 0.00    | 179.00  |
| BIOLENA SRL                        | 02649320849 | 193/E        | 2/14/2020  | 4/14/2020  | 346.00  | 0.00    | 0.00 | 0.00 | 0.00    | 346.00  |
| BIOLENA SRL                        | 02649320849 | 375/E        | 3/18/2020  | 5/17/2020  | 268.50  | 0.00    | 0.00 | 0.00 | 0.00    | 268.50  |
| BIOLENA SRL                        | 02649320849 | 216/E        | 2/18/2020  | 4/18/2020  | 531.00  | 0.00    | 0.00 | 0.00 | 0.00    | 531.00  |
| BIOLENA SRL                        | 02649320849 | 26/E         | 1/24/2019  | 3/25/2019  | 346.00  | 0.00    | 0.00 | 0.00 | 0.00    | 346.00  |
| BIOLENA SRL                        | 02649320849 | 1496/E       | 11/5/2019  | 1/4/2020   | 346.00  | 0.00    | 0.00 | 0.00 | 0.00    | 346.00  |
| BIOLENA SRL                        | 02649320849 | 769/E        | 6/11/2019  | 8/10/2019  | 346.00  | 0.00    | 0.00 | 0.00 | 0.00    | 346.00  |
| BIOLENA SRL                        | 02649320849 | 138-2015     | 5/12/2015  | 5/5/2015   | 114.68  | 0.00    | 0.00 | 0.00 | 0.00    | 114.68  |
| BIOLENA SRL                        | 02649320849 | 129/E        | 1/31/2020  | 3/31/2020  | 346.00  | 0.00    | 0.00 | 0.00 | 0.00    | 346.00  |
| BIOLENA SRL                        | 02649320849 | 1248/E       | 9/18/2019  | 11/17/2019 | 346.00  | 0.00    | 0.00 | 0.00 | 0.00    | 346.00  |
| BIOLENA SRL                        | 02649320849 | 356/E        | 3/11/2020  | 5/10/2020  | 89.50   | 0.00    | 0.00 | 0.00 | 0.00    | 89.50   |
| BIOMERIEUX ITALIA S.R.L.           | 01696821006 | 1020023882   | 2/26/2015  | 4/27/2015  | 732.00  | 0.00    | 0.00 | 0.00 | 0.00    | 732.00  |
| BIOMERIEUX ITALIA S.R.L.           | 01696821006 | 1100000148   | 12/17/2014 | 2/15/2015  | 250.72  | 0.00    | 0.00 | 0.00 | 0.00    | 250.72  |
| BIOMERIEUX ITALIA S.R.L.           | 01696821006 | 5445451      | 8/19/2014  | 10/18/2014 | 725.53  | 0.00    | 0.00 | 0.00 | 0.00    | 725.53  |
| BIOMERIEUX ITALIA S.R.L.           | 01696821006 | 1100000042   | 12/15/2014 | 2/13/2015  | 213.92  | 0.00    | 0.00 | 0.00 | 0.00    | 213.92  |
| BIOPSYBELL                         | 02615000367 | 1/425/2015   | 2/20/2015  | 4/21/2015  | 390.39  | 0.00    | 0.00 | 0.00 | 130.13  | 260.26  |
| BIOPSYBELL SRL                     | 02615000367 | E-1351       | 9/8/2015   | 12/26/2015 | 319.59  | 0.00    | 0.00 | 0.00 | 0.00    | 319.59  |
| BIOSIGMA S.R.L.                    | 03328440270 | 15           | 3/19/2015  | 5/18/2015  | 1130.94 | 0.00    | 0.00 | 0.00 | 0.00    | 1130.94 |
| BIOSIGMA S.R.L.                    | 03328440270 | 7077         | 9/10/2014  | 11/9/2014  | 170.80  | 0.00    | 0.00 | 0.00 | 0.00    | 170.80  |
| BIOSIGMA S.R.L.                    | 03328440270 | 002506       | 3/23/2015  | 5/22/2015  | 187.88  | 0.00    | 0.00 | 0.00 | 0.00    | 187.88  |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212430   | 1/25/2021  | 3/26/2021  | 8840.00 | 0.00    | 0.00 | 0.00 | 8500.00 | 340.00  |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212429   | 1/25/2021  | 3/26/2021  | 8840.00 | 0.00    | 0.00 | 0.00 | 8500.00 | 340.00  |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212431   | 1/25/2021  | 3/26/2021  | 551.20  | 0.00    | 0.00 | 0.00 | 530.00  | 21.20   |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212436   | 1/25/2021  | 3/26/2021  | 738.40  | 0.00    | 0.00 | 0.00 | 710.00  | 28.40   |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212432   | 1/25/2021  | 3/26/2021  | 551.20  | 0.00    | 0.00 | 0.00 | 530.00  | 21.20   |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212435   | 1/25/2021  | 3/26/2021  | 551.20  | 0.00    | 0.00 | 0.00 | 530.00  | 21.20   |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212433   | 1/25/2021  | 3/26/2021  | 187.20  | 0.00    | 0.00 | 0.00 | 180.00  | 7.20    |
| BIOTRONIK Italia S.p.A.            | 09699320017 | 0537212434   | 1/25/2021  | 3/26/2021  | 551.20  | 0.00    | 0.00 | 0.00 | 530.00  | 21.20   |
| BNL POSITIVITY S.r.l.              | 05963231005 | 16VPA002787  | 2/9/2017   | 3/13/2017  | 20.93   | 0.00    | 0.00 | 0.00 | 0.00    | 20.93   |
| BNL POSITIVITY S.r.l.              | 05963231005 | 16VPA002799  | 2/9/2017   | 3/13/2017  | 10.00   | 0.00    | 0.00 | 0.00 | 0.00    | 10.00   |
| BNL POSITIVITY S.r.l.              | 05963231005 | 16VPA002638  | 2/9/2017   | 3/13/2017  | 454.91  | 0.00    | 0.00 | 0.00 | 0.00    | 454.91  |
| BNL POSITIVITY S.r.l.              | 05963231005 | 16VPA002674  | 2/9/2017   | 3/13/2017  | 285.92  | 0.00    | 0.00 | 0.00 | 0.00    | 285.92  |
| Boehringer Ingelheim Italia S.p.A. | 00421210485 | 5024069491   | 10/9/2015  | 2/1/2016   | 495.00  | 0.00    | 0.00 | 0.00 | 0.00    | 495.00  |
| Boehringer Ingelheim italia S.P.A. | 00421210485 | 20160218     | 8/22/2016  | 10/21/2016 | 1197.21 | 0.00    | 0.00 | 0.00 | 0.00    | 1197.21 |
| BOEHRINGER INGELHEIM ITALIA S      | 00421210485 | 20180216     | 7/6/2018   | 9/4/2018   | 2110.63 | 0.00    | 0.00 | 0.00 | 0.00    | 2110.63 |
| Boehringer Ingelheim italia S.P.A. | 00421210485 | 20160387     | 8/24/2016  | 10/24/2016 | 1276.41 | 0.00    | 0.00 | 0.00 | 0.00    | 1276.41 |
| Boehringer Ingelheim Italia S.p.A. | 00421210485 | 5024069102   | 10/8/2015  | 2/5/2016   | 1768.25 | 1607.50 | 0.00 | 0.00 | 0.00    | 160.75  |
| Boehringer Ingelheim italia S.P.A. | 00421210485 | 20170164     | 3/21/2017  | 5/22/2017  | 4529.68 | 0.00    | 0.00 | 0.00 | 0.00    | 4529.68 |
| Boehringer Ingelheim italia S.P.A. | 00421210485 | 20160581     | 11/29/2016 | 1/30/2017  | 3313.41 | 0.00    | 0.00 | 0.00 | 0.00    | 3313.41 |

|                                    |                  |            |            |            |          |         |      |      |         |           |
|------------------------------------|------------------|------------|------------|------------|----------|---------|------|------|---------|-----------|
| Boehringer Ingelheim italia S.P.A. | 00421210485      | 20170320   | 7/25/2017  | 9/22/2017  | 3655.16  | 0.00    | 0.00 | 0.00 | 0.00    | 3655.16   |
| BOEHRINGER INGELHEIM ITALIA S      | 00421210485      | 20180105   | 5/30/2018  | 7/30/2018  | 692.46   | 0.00    | 0.00 | 0.00 | 0.00    | 692.46    |
| Boehringer Ingelheim Italia S.p.A. | 00421210485      | 5027030950 | 8/21/2018  | 10/20/2018 | 1676.36  | 0.00    | 0.00 | 0.00 | 0.00    | 1676.36   |
| Boehringer Ingelheim Italia S.p.A. | 00421210485      | 5024083581 | 11/19/2015 | 2/29/2016  | 1768.25  | 1607.50 | 0.00 | 0.00 | 0.00    | 160.75    |
| BONACCORSI VINCENZO                | BNCVCN80C07B202F | 3/5        | 12/6/2023  | 2/5/2024   | 1800.00  | 0.00    | 0.00 | 0.00 | 1453.85 | 346.15    |
| BONACCORSI VINCENZO                | BNCVCN80C07B202F | 3/1        | 3/20/2024  | 5/20/2024  | 600.00   | 0.00    | 0.00 | 0.00 | 484.62  | 115.38    |
| BOSTON SCIENTIFIC S.P.A.           | 11206730159      | 7171091301 | 7/2/2014   | 8/31/2014  | 2705.04  | 0.00    | 0.00 | 0.00 | 0.00    | 2705.04   |
| BOSTON SCIENTIFIC S.P.A.           | 11206730159      | 7171158770 | 2/26/2015  | 4/27/2015  | 624.00   | 0.00    | 0.00 | 0.00 | 208.00  | 416.00    |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172068754 | 3/24/2022  | 5/23/2022  | 233.00   | 0.00    | 0.00 | 0.00 | 0.00    | -233.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171906057 | 1/28/2021  | 3/29/2021  | 3200.00  | 0.00    | 0.00 | 0.00 | 0.00    | -3200.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172099022 | 6/6/2022   | 8/5/2022   | 13091.00 | 0.00    | 0.00 | 0.00 | 0.00    | -13091.00 |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171591705 | 8/10/2018  | 10/9/2018  | 26434.50 | 0.00    | 0.00 | 0.00 | 0.00    | 26434.50  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171985170 | 8/26/2021  | 10/25/2021 | 895.00   | 0.00    | 0.00 | 0.00 | 0.00    | -895.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172026000 | 12/7/2021  | 2/5/2022   | 1625.00  | 0.00    | 0.00 | 0.00 | 0.00    | 1625.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171634434 | 12/6/2018  | 2/4/2019   | 26434.50 | 0.00    | 0.00 | 0.00 | 0.00    | -26434.50 |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171573809 | 6/28/2018  | 8/27/2018  | 12090.00 | 0.00    | 0.00 | 0.00 | 0.00    | 12090.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171958277 | 6/14/2021  | 8/13/2021  | 105.00   | 0.00    | 0.00 | 0.00 | 0.00    | -105.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172130728 | 8/24/2022  | 10/23/2022 | 1084.00  | 0.00    | 0.00 | 0.00 | 0.00    | -1084.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171906059 | 1/28/2021  | 3/29/2021  | 5068.00  | 0.00    | 0.00 | 0.00 | 0.00    | -5068.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171573810 | 6/28/2018  | 8/27/2018  | 7872.50  | 0.00    | 0.00 | 0.00 | 0.00    | 7872.50   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171710420 | 6/19/2019  | 8/18/2019  | 215.00   | 0.00    | 0.00 | 0.00 | 0.00    | 215.00    |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172121950 | 7/28/2022  | 9/26/2022  | 2766.00  | 0.00    | 0.00 | 0.00 | 0.00    | -2766.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171857770 | 9/15/2020  | 11/14/2020 | 11568.00 | 0.00    | 0.00 | 0.00 | 0.00    | 11568.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171636506 | 12/12/2018 | 2/10/2019  | 40.00    | 0.00    | 0.00 | 0.00 | 0.00    | -40.00    |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171591703 | 8/10/2018  | 10/9/2018  | 18446.50 | 0.00    | 0.00 | 0.00 | 0.00    | 18446.50  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171935312 | 4/15/2021  | 6/14/2021  | 895.00   | 0.00    | 0.00 | 0.00 | 0.00    | 895.00    |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171874817 | 10/28/2020 | 12/27/2020 | 1392.00  | 0.00    | 0.00 | 0.00 | 0.00    | -1392.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171740513 | 9/19/2019  | 11/18/2019 | 380.00   | 0.00    | 0.00 | 0.00 | 0.00    | 380.00    |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171591102 | 8/9/2018   | 10/8/2018  | 2194.00  | 0.00    | 0.00 | 0.00 | 0.00    | 2194.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171710426 | 6/19/2019  | 8/18/2019  | 215.00   | 0.00    | 0.00 | 0.00 | 0.00    | -215.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171626270 | 11/20/2018 | 1/19/2019  | 12090.00 | 0.00    | 0.00 | 0.00 | 0.00    | -12090.00 |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171591104 | 8/9/2018   | 10/8/2018  | 2194.00  | 0.00    | 0.00 | 0.00 | 0.00    | 2194.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172101981 | 6/11/2022  | 8/10/2022  | 1625.00  | 0.00    | 0.00 | 0.00 | 0.00    | 1625.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172042722 | 1/21/2022  | 3/22/2022  | 1625.00  | 0.00    | 0.00 | 0.00 | 0.00    | -1625.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171591101 | 8/9/2018   | 10/8/2018  | 2194.00  | 0.00    | 0.00 | 0.00 | 0.00    | 2194.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171762564 | 11/20/2019 | 1/19/2020  | 380.00   | 0.00    | 0.00 | 0.00 | 0.00    | -380.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172151426 | 10/15/2022 | 12/14/2022 | 132.75   | 0.00    | 0.00 | 0.00 | 0.00    | 132.75    |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172114430 | 7/9/2022   | 9/7/2022   | 1084.00  | 0.00    | 0.00 | 0.00 | 0.00    | 1084.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171906058 | 1/28/2021  | 3/29/2021  | 3300.00  | 0.00    | 0.00 | 0.00 | 0.00    | -3300.00  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171634435 | 12/6/2018  | 2/4/2019   | 18446.50 | 0.00    | 0.00 | 0.00 | 0.00    | -18446.50 |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171943108 | 5/4/2021   | 7/3/2021   | 105.00   | 0.00    | 0.00 | 0.00 | 0.00    | 105.00    |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171838204 | 7/15/2020  | 9/13/2020  | 1392.00  | 0.00    | 0.00 | 0.00 | 0.00    | 1392.00   |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171626269 | 11/16/2018 | 1/15/2019  | 7872.50  | 0.00    | 0.00 | 0.00 | 0.00    | -7872.50  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7171591704 | 8/10/2018  | 10/9/2018  | 24970.50 | 0.00    | 0.00 | 0.00 | 0.00    | 24970.50  |
| Boston Scientific SpA (Italy)      | 11206730159      | 7172091809 | 5/19/2022  | 7/18/2022  | 13091.00 | 0.00    | 0.00 | 0.00 | 0.00    | 13091.00  |

|                                 |                  |            |            |            |           |      |      |      |         |           |
|---------------------------------|------------------|------------|------------|------------|-----------|------|------|------|---------|-----------|
| Boston Scientific SpA (Italy)   | 11206730159      | 7172079811 | 4/19/2022  | 6/18/2022  | 2766.00   | 0.00 | 0.00 | 0.00 | 0.00    | 2766.00   |
| Boston Scientific SpA (Italy)   | 11206730159      | 7172143302 | 9/26/2022  | 11/25/2022 | 1628.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1628.00   |
| Boston Scientific SpA (Italy)   | 11206730159      | 7172143304 | 9/26/2022  | 11/25/2022 | 296.00    | 0.00 | 0.00 | 0.00 | 0.00    | 296.00    |
| Boston Scientific SpA (Italy)   | 11206730159      | 7171704843 | 6/5/2019   | 8/4/2019   | 233.00    | 0.00 | 0.00 | 0.00 | 0.00    | 233.00    |
| Boston Scientific SpA (Italy)   | 11206730159      | 7172143879 | 9/27/2022  | 11/26/2022 | 3750.00   | 0.00 | 0.00 | 0.00 | 0.00    | 3750.00   |
| Boston Scientific SpA (Italy)   | 11206730159      | 7172112785 | 7/6/2022   | 9/4/2022   | 1625.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1625.00   |
| Boston Scientific SpA (Italy)   | 11206730159      | 7171634433 | 12/6/2018  | 2/4/2019   | 24970.50  | 0.00 | 0.00 | 0.00 | 0.00    | -24970.50 |
| Bracco Imaging Italia Srl       | 05501420961      | 1808110950 | 7/18/2018  | 9/17/2018  | 440.81    | 0.00 | 0.00 | 0.00 | 0.00    | 440.81    |
| Bracco Imaging Italia Srl       | 05501420961      | 1508111303 | 7/25/2015  | 9/23/2015  | 18578.96  | 0.00 | 0.00 | 0.00 | 0.00    | 18578.96  |
| Bracco Imaging Italia Srl       | 05501420961      | 2208101030 | 1/19/2022  | 3/20/2022  | 328.29    | 0.00 | 0.00 | 0.00 | 0.00    | 328.29    |
| Bracco Imaging Italia Srl       | 05501420961      | 2008114249 | 10/23/2020 | 12/22/2020 | 1709.87   | 0.00 | 0.00 | 0.00 | 0.00    | 1709.87   |
| Bracco Imaging Italia Srl       | 05501420961      | 2108116172 | 1/5/2022   | 3/6/2022   | 258.10    | 0.00 | 0.00 | 0.00 | 0.00    | 258.10    |
| Bracco Imaging Italia Srl       | 05501420961      | 2308101590 | 1/26/2023  | 3/27/2023  | 820.93    | 0.00 | 0.00 | 0.00 | 0.00    | 820.93    |
| Bracco Imaging Italia Srl       | 05501420961      | 2208112445 | 7/21/2022  | 9/19/2022  | 630.22    | 0.00 | 0.00 | 0.00 | 0.00    | 630.22    |
| Bracco Imaging Italia Srl       | 05501420961      | 1508110569 | 7/14/2015  | 9/12/2015  | 9300.80   | 0.00 | 0.00 | 0.00 | 0.00    | 9300.80   |
| Bracco S.p.A.                   | 00825120157      | 1501135068 | 7/7/2015   | 9/5/2015   | 316.00    | 0.00 | 0.00 | 0.00 | 0.00    | 316.00    |
| BRANCATO GIACOMA                | BRNGCM70T54G273A | 3/PA       | 7/3/2015   | 9/1/2015   | 24540.65  | 0.00 | 0.00 | 0.00 | 0.00    | 24540.65  |
| Bristol-Myers Squibb S.r.l.     | 00082130592      | 2688036740 | 8/8/2018   | 10/7/2018  | 13683.20  | 0.00 | 0.00 | 0.00 | 0.00    | 13683.20  |
| Bristol-Myers Squibb S.r.l.     | 00082130592      | 2688036578 | 8/7/2018   | 10/6/2018  | 9151.20   | 0.00 | 0.00 | 0.00 | 0.00    | 9151.20   |
| BRIULOTTA RITA                  | BRLRTI68B68G273D | 9/E        | 5/26/2020  | 7/25/2020  | 3990.10   | 0.00 | 0.00 | 0.00 | 0.00    | 3990.10   |
| BRIULOTTA RITA                  | BRLRTI68B68G273D | 4/E        | 4/1/2020   | 5/31/2020  | 3325.36   | 0.00 | 0.00 | 0.00 | 0.00    | 3325.36   |
| BUCCHIERI ALESSIO               | 05411720823      | gen-15     | 1/2/2015   | 2/1/2015   | 82719.22  | 0.00 | 0.00 | 0.00 | 0.00    | 82719.22  |
| BUFFA PIETRO                    | BFFPTR71S26G273G | 04/2019    | 10/23/2019 | 12/22/2019 | 1398.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1398.00   |
| BUFFA PIETRO                    | BFFPTR71S26G273G | 05/2019    | 10/23/2019 | 12/22/2019 | 2728.00   | 0.00 | 0.00 | 0.00 | 0.00    | 2728.00   |
| BUFFA PIETRO                    | BFFPTR71S26G273G | 093        | 12/10/2014 | 2/8/2015   | 3080.00   | 0.00 | 0.00 | 0.00 | 0.00    | 3080.00   |
| C.A.M. HOSPITAL SRL             | 01897730659      | 2020 49/b  | 2/18/2020  | 4/18/2020  | 450.00    | 0.00 | 0.00 | 0.00 | 0.00    | 450.00    |
| CAIR ITALIA S.R.L.              | 03277950287      | 104524     | 10/21/2014 | 12/20/2014 | 353.80    | 0.00 | 0.00 | 0.00 | 0.00    | 353.80    |
| Calandrino Gerlando             | CLNGLN64L13A089Q | FPA 3/24   | 4/22/2024  | 6/21/2024  | 3325.36   | 0.00 | 0.00 | 0.00 | 0.00    | -3325.36  |
| Calandrino Gerlando             | CLNGLN64L13A089Q | FPA 7/23   | 8/30/2023  | 10/29/2023 | 3325.36   | 0.00 | 0.00 | 0.00 | 0.00    | 3325.36   |
| Calderaio Antonio               | CLDNTN66P16I147C | 6PA        | 9/8/2023   | 11/7/2023  | 3806.40   | 0.00 | 0.00 | 0.00 | 3206.40 | 600.00    |
| Calderaio Antonio               | CLDNTN66P16I147C | 2PA        | 9/8/2023   | 11/7/2023  | 3806.40   | 0.00 | 0.00 | 0.00 | 0.00    | -3806.40  |
| Calderaio Antonio               | CLDNTN66P16I147C | 3PA        | 6/30/2023  | 8/29/2023  | 3806.40   | 0.00 | 0.00 | 0.00 | 0.00    | 3806.40   |
| CALOGERO SCIBETTA               | 05339660820      | 2          | 1/5/2015   | 3/6/2015   | 151279.88 | 0.00 | 0.00 | 0.00 | 0.00    | 151279.88 |
| CALOGERO SCIBETTA               | 05339660820      | 2          | 3/30/2015  | 5/29/2015  | 4696.45   | 0.00 | 0.00 | 0.00 | 0.00    | 4696.45   |
| CAMPAGNUOLO LUIGI               | CMPLGU70E18G273H | 24         | 4/26/2024  | 6/25/2024  | 4056.94   | 0.00 | 0.00 | 0.00 | 0.00    | -4056.94  |
| CAMPAGNUOLO LUIGI               | CMPLGU70E18G273H | 54         | 10/5/2023  | 12/4/2023  | 4056.94   | 0.00 | 0.00 | 0.00 | 0.00    | 4056.94   |
| CANGEMI ANTONIO                 | CNGNTN58P02G273X | P.A.01.16  | 7/11/2016  | 9/9/2016   | 5392.40   | 0.00 | 0.00 | 0.00 | 4420.00 | 972.40    |
| CARDIAC GROUP S.a.s. DI AURELIO | 04004810828      | 25         | 2/27/2015  | 4/28/2015  | 1830.00   | 0.00 | 0.00 | 0.00 | 1098.00 | 732.00    |
| CARDIAC GROUP S.a.s. DI AURELIO | 04004810828      | 492        | 12/31/2014 | 3/1/2015   | 2131.95   | 0.00 | 0.00 | 0.00 | 0.00    | 2131.95   |
| CARDIAC GROUP S.a.s. DI AURELIO | 04004810828      | 20         | 2/27/2015  | 4/28/2015  | 2271.75   | 0.00 | 0.00 | 0.00 | 1082.25 | 1189.50   |
| CARDIAC GROUP S.a.s. DI AURELIO | 04004810828      | 23         | 2/27/2015  | 4/28/2015  | 1647.00   | 0.00 | 0.00 | 0.00 | 549.00  | 1098.00   |
| CARDIAC GROUP S.a.s. DI AURELIO | 04004810828      | 26         | 2/27/2015  | 4/28/2015  | 4026.00   | 0.00 | 0.00 | 0.00 | 1342.00 | 2684.00   |
| CARDIAC GROUP S.a.s. DI AURELIO | 04004810828      | 34         | 2/27/2015  | 4/28/2015  | 8235.00   | 0.00 | 0.00 | 0.00 | 2745.00 | 5490.00   |
| CARDIAC GROUP S.a.s. DI AURELIO | 04004810828      | 2          | 9/10/2014  | 11/9/2014  | 36.60     | 0.00 | 0.00 | 0.00 | 0.00    | 36.60     |
| CARDIAC GROUP SAS               | 04004810828      | 297/PA     | 12/6/2018  | 2/4/2019   | 1516.20   | 0.00 | 0.00 | 0.00 | 0.00    | 1516.20   |

|                                  |                  |              |            |            |         |         |      |      |         |          |
|----------------------------------|------------------|--------------|------------|------------|---------|---------|------|------|---------|----------|
| CARDIAC GROUP SAS                | 04004810828      | 207/PA       | 9/10/2018  | 11/9/2018  | 1220.00 | 0.00    | 0.00 | 0.00 | 0.00    | 1220.00  |
| CARDIAC GROUP SAS                | 04004810828      | 263/PA       | 11/1/2018  | 12/31/2018 | 816.00  | 0.00    | 0.00 | 0.00 | 0.00    | 816.00   |
| CARDIAC GROUP SAS                | 04004810828      | 330/PA       | 1/3/2019   | 3/4/2019   | 1113.60 | 0.00    | 0.00 | 0.00 | 0.00    | 1113.60  |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190002359   | 1/4/2024   | 3/4/2024   | 1706.40 | 0.00    | 0.00 | 0.00 | 0.00    | -1706.40 |
| Cardinal Health Italy 509 Srl    | 09158150962      | 3900285700   | 5/31/2022  | 7/30/2022  | 153.00  | 0.00    | 0.00 | 0.00 | 0.00    | -153.00  |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190018588   | 9/21/2024  | 11/20/2024 | 1200.00 | 0.00    | 0.00 | 0.00 | 0.00    | 1200.00  |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190020270   | 10/23/2024 | 12/22/2024 | 1200.00 | 0.00    | 0.00 | 0.00 | 0.00    | -1200.00 |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190010082   | 5/16/2024  | 7/15/2024  | 2850.00 | 0.00    | 0.00 | 0.00 | 0.00    | -2850.00 |
| Cardinal Health Italy 509 Srl    | 09158150962      | 3900285696   | 5/31/2022  | 7/30/2022  | 261.00  | 0.00    | 0.00 | 0.00 | 0.00    | -261.00  |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190016158   | 7/25/2024  | 9/23/2024  | 2850.00 | 0.00    | 0.00 | 0.00 | 0.00    | -2850.00 |
| Cardinal Health Italy 509 Srl    | 09158150962      | 3900283352   | 5/17/2022  | 7/16/2022  | 153.00  | 0.00    | 0.00 | 0.00 | 0.00    | 153.00   |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190010533   | 5/15/2024  | 7/14/2024  | 853.20  | 0.00    | 0.00 | 0.00 | 0.00    | -853.20  |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190008574   | 4/11/2024  | 6/10/2024  | 853.20  | 0.00    | 0.00 | 0.00 | 0.00    | 853.20   |
| Cardinal Health Italy 509 Srl    | 09158150962      | 3900339507   | 10/21/2023 | 12/20/2023 | 1706.40 | 0.00    | 0.00 | 0.00 | 0.00    | 1706.40  |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190004468   | 2/14/2024  | 4/15/2024  | 2850.00 | 0.00    | 0.00 | 0.00 | 0.00    | 2850.00  |
| Cardinal Health Italy 509 Srl    | 09158150962      | 3900283105   | 5/17/2022  | 7/16/2022  | 261.00  | 0.00    | 0.00 | 0.00 | 0.00    | 261.00   |
| Cardinal Health Italy 509 Srl    | 09158150962      | 7190010338   | 5/15/2024  | 7/14/2024  | 2850.00 | 0.00    | 0.00 | 0.00 | 0.00    | 2850.00  |
| CARE FUSION ITALY 311(EX S.R.L.C | 04647720483      | 2014009820   | 11/7/2014  | 1/6/2015   | 5582.72 | 0.00    | 0.00 | 0.00 | 0.00    | 5582.72  |
| CARE FUSION ITALY 311(EX S.R.L.C | 04647720483      | 2014009219   | 10/21/2014 | 12/20/2014 | 527.04  | 0.00    | 0.00 | 0.00 | 0.00    | 527.04   |
| CARL ZEISS SPA                   | 00721920155      | 5840106194   | 5/20/2015  | 7/19/2015  | 950.00  | 0.00    | 0.00 | 0.00 | 0.00    | -950.00  |
| CARLO ERBA REAGENTS S.r.l. (GIA' | 01802940484      | 2114800419   | 10/7/2014  | 12/6/2014  | 52.57   | 0.00    | 0.00 | 0.00 | 0.00    | 52.57    |
| CARLO ERBA REAGENTS S.r.l. (GIA' | 01802940484      | 2115800051   | 1/20/2015  | 3/21/2015  | 149.96  | 0.00    | 0.00 | 0.00 | 0.00    | 149.96   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2115012074   | 5/8/2015   | 8/8/2015   | 103.70  | 0.00    | 0.00 | 0.00 | 0.00    | 103.70   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2118002080   | 1/23/2018  | 3/24/2018  | 123.91  | 0.00    | 0.00 | 0.00 | 0.00    | 123.91   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2117025485   | 7/21/2017  | 9/19/2017  | 66.64   | 0.00    | 0.00 | 0.00 | 0.00    | 66.64    |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2119014409   | 4/25/2019  | 6/24/2019  | 56.04   | 0.00    | 0.00 | 0.00 | 0.00    | 56.04    |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2116030303   | 10/27/2016 | 12/26/2016 | 105.90  | 0.00    | 0.00 | 0.00 | 0.00    | 105.90   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2117001471   | 1/20/2017  | 3/21/2017  | 120.43  | 0.00    | 0.00 | 0.00 | 0.00    | 120.43   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2115026115   | 10/23/2015 | 2/29/2016  | 166.03  | 0.00    | 0.00 | 0.00 | 0.00    | 166.03   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2116022247   | 7/28/2016  | 9/26/2016  | 101.20  | 0.00    | 0.00 | 0.00 | 0.00    | 101.20   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2119033406   | 10/14/2019 | 12/13/2019 | 56.36   | 0.00    | 0.00 | 0.00 | 0.00    | 56.36    |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2115008819   | 4/13/2015  | 6/9/2015   | 1610.40 | 1320.00 | 0.00 | 0.00 | 0.00    | 290.40   |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2116001566   | 1/25/2016  | 3/25/2016  | 99.12   | 0.00    | 0.00 | 0.00 | 0.00    | 99.12    |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2116012139   | 4/28/2016  | 6/27/2016  | 99.83   | 0.00    | 0.00 | 0.00 | 0.00    | 99.83    |
| CARLO ERBA REAGENTS SRL          | 01802940484      | 2118033050   | 10/27/2018 | 12/26/2018 | 86.07   | 0.00    | 0.00 | 0.00 | 0.00    | 86.07    |
| CARRELLI.IT S.R.L.               | 02654570981      | FVI/1921/201 | 12/10/2014 | 2/8/2015   | 364.78  | 0.00    | 0.00 | 0.00 | 0.00    | 364.78   |
| CARTOLERIA CRISCI S.R.L.         | 03981780822      | 6            | 1/2/2015   | 3/3/2015   | 43.20   | 0.00    | 0.00 | 0.00 | 0.00    | 43.20    |
| Caruso Giuseppe                  | CRSGPP55D14A522J | 33/FE        | 10/12/2024 | 12/11/2024 | 4026.00 | 0.00    | 0.00 | 0.00 | 0.00    | -4026.00 |
| Caruso Giuseppe                  | CRSGPP55D14A522J | 32/FE        | 9/17/2024  | 11/16/2024 | 4026.00 | 0.00    | 0.00 | 0.00 | 0.00    | 4026.00  |
| Caruso Giuseppe                  | CRSGPP55D14A522J | 34/FE        | 10/12/2024 | 12/11/2024 | 3947.07 | 0.00    | 0.00 | 0.00 | 3300.01 | 647.06   |
| Caruso Giuseppe                  | CRSGPP55D14A522J | 57/FE        | 12/13/2023 | 2/12/2024  | 2509.40 | 0.00    | 0.00 | 0.00 | 2149.40 | 360.00   |
| Caruso Giuseppe                  | CRSGPP55D14A522J | 13/FE        | 3/19/2024  | 5/20/2024  | 2196.00 | 0.00    | 0.00 | 0.00 | 1836.00 | 360.00   |
| CASA DI CURA LA MADDALENA S.P    | 04413030828      | 000002131/15 | 1/30/2015  | 3/31/2015  | 2186.62 | 0.00    | 0.00 | 0.00 | 0.00    | 2186.62  |
| CASA DI CURE TRIOLO ZANCLA SPA   | 03599540824      | 114          | 2/27/2019  | 4/28/2019  | 302.00  | 0.00    | 0.00 | 0.00 | 0.00    | 302.00   |
| CASA SOLLIEVO DELLA SOFFERENZ    | 00138660717      | 71           | 2/13/2015  | 4/14/2015  | 1247.76 | 0.00    | 0.00 | 0.00 | 0.00    | 1247.76  |

|                             |                  |              |            |            |           |      |      |      |         |           |
|-----------------------------|------------------|--------------|------------|------------|-----------|------|------|------|---------|-----------|
| Cascino Filippo Maria       | CSCFPP82D27I533Z | 6/PA         | 6/17/2021  | 8/16/2021  | 612.00    | 0.00 | 0.00 | 0.00 | 0.00    | 612.00    |
| CASCINO FRANCESCA           | 05198070822      | 17           | 3/3/2015   | 5/2/2015   | 25.40     | 0.00 | 0.00 | 0.00 | 0.00    | 25.40     |
| Catalano Simone             | 02691690818      | 11/PA        | 9/16/2024  | 11/15/2024 | 2083.33   | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39    |
| Catalano Simone             | 02691690818      | 10/PA        | 8/13/2024  | 10/14/2024 | 2083.33   | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39    |
| Catalano Simone             | 02691690818      | 9/PA         | 7/20/2024  | 9/18/2024  | 2083.33   | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39    |
| Catalano Simone             | 02691690818      | 4/PA         | 2/28/2024  | 4/29/2024  | 3125.02   | 0.00 | 0.00 | 0.00 | 2632.43 | 492.59    |
| Catalano Simone             | 02691690818      | 6/PA         | 3/19/2024  | 5/20/2024  | 2083.33   | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39    |
| Catalano Simone             | 02691690818      | 13/PA        | 10/9/2024  | 12/9/2024  | 2083.33   | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39    |
| Catalano Simone             | 02691690818      | 7/PA         | 4/13/2024  | 6/12/2024  | 2083.33   | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39    |
| Catalano Simone             | 02691690818      | 8/PA         | 6/11/2024  | 8/12/2024  | 4166.67   | 0.00 | 0.00 | 0.00 | 3509.89 | 656.78    |
| CE.AS.T.                    | 03006480820      | 528/2014     | 9/22/2014  | 11/21/2014 | 36.60     | 0.00 | 0.00 | 0.00 | 0.00    | 36.60     |
| CE.AS.T.                    | 03006480820      | 5NC/2014     | 7/17/2014  | 9/15/2014  | 15.86     | 0.00 | 0.00 | 0.00 | 0.00    | -15.86    |
| CE.AS.T. snc                | 03006480820      | 250/2020     | 7/10/2020  | 9/8/2020   | 23000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 23000.00  |
| CE.AS.T. snc                | 03006480820      | 102/2020     | 3/3/2020   | 5/2/2020   | 941.00    | 0.00 | 0.00 | 0.00 | 0.00    | 941.00    |
| CE.AS.T. snc                | 03006480820      | 158/2020     | 4/23/2020  | 6/22/2020  | 7850.00   | 0.00 | 0.00 | 0.00 | 0.00    | 7850.00   |
| CEFPAS                      | 01427360852      | VCE/2019/21  | 9/13/2019  | 11/12/2019 | 2002.00   | 0.00 | 0.00 | 0.00 | 0.00    | 2002.00   |
| CEFPAS                      | 01427360852      | VCE/2016/36  | 12/12/2016 | 2/10/2017  | 4002.00   | 0.00 | 0.00 | 0.00 | 0.00    | 4002.00   |
| CEFPAS                      | 01427360852      | VIE/2017/9   | 4/11/2017  | 6/12/2017  | 5032.80   | 0.00 | 0.00 | 0.00 | 0.00    | 5032.80   |
| CEFPAS                      | 01427360852      | VCE/2018/40  | 11/16/2018 | 1/15/2019  | 3002.00   | 0.00 | 0.00 | 0.00 | 0.00    | 3002.00   |
| Celano Sergio               | CLNSRG80E14G273B | FATTPA 8_15  | 9/10/2015  | 11/9/2015  | 3681.10   | 0.00 | 0.00 | 0.00 | 0.00    | 3681.10   |
| CELGENE S.R.L               | 04947170967      | 1502006851   | 3/12/2015  | 5/11/2015  | 7028.56   | 0.00 | 0.00 | 0.00 | 0.00    | 7028.56   |
| Celgene S.r.l.              | 04947170967      | 1502009677   | 4/13/2015  | 6/9/2015   | 5719.35   | 0.00 | 0.00 | 0.00 | 0.00    | 5719.35   |
| Celgene S.r.l.              | 04947170967      | 1502014936   | 6/4/2015   | 9/15/2015  | 5096.03   | 0.00 | 0.00 | 0.00 | 4632.75 | 463.28    |
| Celgene S.r.l.              | 04947170967      | 1502015193   | 6/5/2015   | 9/20/2015  | 5379.13   | 0.00 | 0.00 | 0.00 | 4890.12 | 489.01    |
| CENTRO DI MEDICINA NUCLEARE | 02668970821      | 180/2015     | 1/27/2015  | 3/28/2015  | 1073.65   | 0.00 | 0.00 | 0.00 | 0.00    | 1073.65   |
| CENTRO DI MEDICINA NUCLEARE | 02668970821      | 39/2015      | 1/13/2015  | 3/14/2015  | 1073.65   | 0.00 | 0.00 | 0.00 | 0.00    | 1073.65   |
| CHIESI FARMACEUTICI S.P.A.  | 01513360345      | 5114000238MT | 7/11/2014  | 9/9/2014   | 70.79     | 0.00 | 0.00 | 0.00 | 0.00    | 70.79     |
| CHIESI FARMACEUTICI SPA     | 01513360345      | 5116000305   | 1/10/2017  | 3/13/2017  | 442.89    | 0.00 | 0.00 | 0.00 | 0.00    | 442.89    |
| CHIESI FARMACEUTICI SPA     | 01513360345      | 5117000214   | 1/10/2018  | 3/12/2018  | 37.08     | 0.00 | 0.00 | 0.00 | 0.00    | 37.08     |
| CHIESI FARMACEUTICI SPA     | 01513360345      | 5116000087   | 7/7/2016   | 9/5/2016   | 4565.35   | 0.00 | 0.00 | 0.00 | 0.00    | -4565.35  |
| CHIESI FARMACEUTICI SPA     | 01513360345      | 5119000078   | 7/19/2019  | 9/17/2019  | 29.35     | 0.00 | 0.00 | 0.00 | 0.00    | 29.35     |
| CHIESI FARMACEUTICI SPA     | 01513360345      | 5116000177   | 7/15/2016  | 9/13/2016  | 20.50     | 0.00 | 0.00 | 0.00 | 0.00    | 20.50     |
| CHIESI FARMACEUTICI SPA     | 01513360345      | 5120000076   | 7/17/2020  | 9/15/2020  | 109.88    | 0.00 | 0.00 | 0.00 | 0.00    | 109.88    |
| CHIESI FARMACEUTICI SPA     | 01513360345      | 5117000098   | 7/14/2017  | 9/12/2017  | 75.64     | 0.00 | 0.00 | 0.00 | 0.00    | 75.64     |
| CISA SERVICE S.R.L.         | 01439370287      | 15000415     | 3/31/2015  | 5/30/2015  | 316.10    | 0.00 | 0.00 | 0.00 | 0.00    | 316.10    |
| CNS SOCIETA COOPERATIVA     | 02884150588      | V5/0008274   | 3/18/2020  | 5/17/2020  | 1817.14   | 0.00 | 0.00 | 0.00 | 0.00    | 1817.14   |
| CNS SOCIETA COOPERATIVA     | 02884150588      | V5/0010096   | 4/6/2020   | 6/5/2020   | 110167.17 | 0.00 | 0.00 | 0.00 | 0.00    | 110167.17 |
| CNS SOCIETA COOPERATIVA     | 02884150588      | V5/0010097   | 4/6/2020   | 6/5/2020   | 545.14    | 0.00 | 0.00 | 0.00 | 0.00    | 545.14    |
| CNS SOCIETA COOPERATIVA     | 02884150588      | V5/0002801   | 2/5/2020   | 4/5/2020   | 142615.04 | 0.00 | 0.00 | 0.00 | 0.00    | 142615.04 |
| CNS SOCIETA COOPERATIVA     | 02884150588      | V5/0007271   | 3/9/2020   | 5/8/2020   | 5.58      | 0.00 | 0.00 | 0.00 | 0.00    | -5.58     |
| CNS SOCIETA COOPERATIVA     | 02884150588      | V5/0002839   | 2/6/2020   | 4/6/2020   | 1908.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1908.00   |
| CNS SOCIETA COOPERATIVA     | 02884150588      | V5/0006059   | 3/4/2020   | 5/3/2020   | 140257.68 | 0.00 | 0.00 | 0.00 | 0.00    | 140257.68 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0013353   | 5/4/2019   | 7/3/2019   | 156916.12 | 0.00 | 0.00 | 0.00 | 0.00    | 156916.12 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0030320   | 10/9/2019  | 12/8/2019  | 128203.05 | 0.00 | 0.00 | 0.00 | 0.00    | 128203.05 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0013740   | 5/7/2019   | 7/6/2019   | 147056.80 | 0.00 | 0.00 | 0.00 | 0.00    | 147056.80 |

|                             |                  |             |            |            |           |      |      |      |         |           |
|-----------------------------|------------------|-------------|------------|------------|-----------|------|------|------|---------|-----------|
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0035120  | 11/8/2019  | 1/7/2020   | 146445.43 | 0.00 | 0.00 | 0.00 | 0.00    | 146445.43 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0002658  | 2/6/2019   | 4/7/2019   | 147618.62 | 0.00 | 0.00 | 0.00 | 0.00    | 147618.62 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0039334  | 12/6/2018  | 2/4/2019   | 134889.72 | 0.00 | 0.00 | 0.00 | 0.00    | 134889.72 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0044276  | 1/15/2019  | 3/16/2019  | 139578.26 | 0.00 | 0.00 | 0.00 | 0.00    | 139578.26 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0039432  | 12/9/2019  | 2/7/2020   | 1565.54   | 0.00 | 0.00 | 0.00 | 0.00    | 1565.54   |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0035571  | 11/8/2018  | 1/7/2019   | 136637.92 | 0.00 | 0.00 | 0.00 | 0.00    | 136637.92 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0018011  | 6/6/2019   | 8/5/2019   | 148917.09 | 0.00 | 0.00 | 0.00 | 0.00    | 148917.09 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0039477  | 1/14/2017  | 3/15/2017  | 2909.69   | 0.00 | 0.00 | 0.00 | 2645.17 | -264.52   |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0039480  | 1/14/2017  | 3/15/2017  | 3671.10   | 0.00 | 0.00 | 0.00 | 3337.36 | -333.74   |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0008976  | 4/6/2016   | 6/6/2016   | 14.48     | 0.00 | 0.00 | 0.00 | 0.00    | -14.48    |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0039479  | 1/14/2017  | 3/15/2017  | 3814.05   | 0.00 | 0.00 | 0.00 | 3467.32 | -346.73   |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0006268  | 3/6/2019   | 5/5/2019   | 138564.00 | 0.00 | 0.00 | 0.00 | 0.00    | 138564.00 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0039478  | 1/14/2017  | 3/15/2017  | 3451.46   | 0.00 | 0.00 | 0.00 | 3137.69 | -313.77   |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0026294  | 8/5/2019   | 10/4/2019  | 134839.55 | 0.00 | 0.00 | 0.00 | 0.00    | 134839.55 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0038191  | 12/5/2019  | 2/3/2020   | 134957.69 | 0.00 | 0.00 | 0.00 | 0.00    | 134957.69 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0027712  | 9/3/2019   | 11/2/2019  | 124377.86 | 0.00 | 0.00 | 0.00 | 0.00    | 124377.86 |
| CNS SOCIETA' COOPERATIVA    | 02884150588      | V5/0022257  | 7/5/2019   | 9/3/2019   | 141129.48 | 0.00 | 0.00 | 0.00 | 0.00    | 141129.48 |
| CODAN S.r.l.                | 02252720368      | PA8         | 5/6/2015   | 6/28/2015  | 2854.80   | 0.00 | 0.00 | 0.00 | 0.00    | -2854.80  |
| CODIFI S.r.l.               | 02344710484      | 683254      | 11/5/2014  | 1/4/2015   | 778.80    | 0.00 | 0.00 | 0.00 | 0.00    | 778.80    |
| CODISAN S.P.A.              | 00784230872      | 1674        | 3/20/2015  | 5/19/2015  | 5.86      | 0.00 | 0.00 | 0.00 | 0.00    | 5.86      |
| CODISAN S.P.A.              | 00784230872      | 1589        | 3/10/2015  | 5/9/2015   | 68.32     | 0.00 | 0.00 | 0.00 | 0.00    | 68.32     |
| COLLOQUIA MULTIMEDIA S.P.A. | 02152240806      | 19/E        | 3/31/2017  | 5/30/2017  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 58/E        | 7/1/2019   | 8/30/2019  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 182/E       | 12/28/2018 | 2/26/2019  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 51/E        | 6/3/2019   | 8/2/2019   | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 169/E       | 12/4/2018  | 2/2/2019   | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.r.l. | 02152240806      | 84/E        | 9/30/2019  | 11/29/2019 | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 34/E        | 4/30/2019  | 6/29/2019  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 2/E         | 1/31/2019  | 4/1/2019   | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 13/E        | 2/25/2019  | 4/26/2019  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 152/E       | 11/2/2018  | 1/1/2019   | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.r.l. | 02152240806      | 100/E       | 12/2/2019  | 1/31/2020  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.r.l. | 02152240806      | 92/E        | 10/31/2019 | 12/30/2019 | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 26/E        | 4/3/2019   | 6/2/2019   | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.r.l. | 02152240806      | 75/E        | 9/2/2019   | 11/1/2019  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 66/E        | 7/31/2019  | 9/29/2019  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.r.l. | 02152240806      | 107/E       | 12/31/2019 | 2/29/2020  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLOQUIA MULTIMEDIA S.R.L. | 02152240806      | 111/E       | 9/10/2018  | 11/9/2018  | 1500.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00   |
| COLLURA ANTONIO             | CLLNTN91L03G273O | 1/PA        | 7/25/2023  | 8/24/2023  | 66907.61  | 0.00 | 0.00 | 0.00 | 0.00    | 66907.61  |
| COLLURA ANTONIO             | CLLNTN91L03G273O | 1/PA        | 5/23/2024  | 6/22/2024  | 40387.61  | 0.00 | 0.00 | 0.00 | 0.00    | -40387.61 |
| colomba giuseppina          | CLMGPP84T65D286P | 3/PA        | 5/4/2020   | 7/3/2020   | 4166.00   | 0.00 | 0.00 | 0.00 | 0.00    | 4166.00   |
| colomba giuseppina          | CLMGPP84T65D286P | 2/PA        | 4/28/2020  | 6/27/2020  | 4166.00   | 0.00 | 0.00 | 0.00 | 0.00    | 4166.00   |
| colomba giuseppina          | CLMGPP84T65D286P | 1/PA        | 1/27/2020  | 3/27/2020  | 4166.00   | 0.00 | 0.00 | 0.00 | 0.00    | 4166.00   |
| COLOPLAST SPA               | 04029180371      | 20017965 RM | 11/12/2020 | 1/11/2021  | 64.76     | 0.00 | 0.00 | 0.00 | 0.00    | -64.76    |
| COLOPLAST SPA               | 04029180371      | 19013221 RI | 8/30/2019  | 10/29/2019 | 64.76     | 0.00 | 0.00 | 0.00 | 0.00    | 64.76     |

|                                 |                  |            |            |            |           |        |      |      |         |            |
|---------------------------------|------------------|------------|------------|------------|-----------|--------|------|------|---------|------------|
| COMECER                         | 02404790392      | 414 P18    | 11/7/2018  | 1/7/2019   | 10708.50  | 0.00   | 0.00 | 0.00 | 9735.00 | 973.50     |
| COND.TEL. SYSTEM DI TRAMUTO     | 04393100823      | 20/BIS     | 3/30/2015  | 5/29/2015  | 4958.69   | 0.00   | 0.00 | 0.00 | 0.00    | 4958.69    |
| CONIGLIO RITA                   | CNGRTI64E42G348P | 1          | 2/7/2020   | 4/7/2020   | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 5/21   | 10/22/2021 | 12/21/2021 | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 2/23   | 4/22/2023  | 6/21/2023  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 3/22   | 10/8/2022  | 12/7/2022  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 4/21   | 8/4/2021   | 10/4/2021  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 6/20   | 12/1/2020  | 2/1/2021   | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| CONIGLIO RITA                   | CNGRTI64E42G348P | 3          | 6/25/2020  | 8/24/2020  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 1/21   | 2/15/2021  | 4/16/2021  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 3/21   | 6/10/2021  | 8/9/2021   | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| CONIGLIO RITA                   | CNGRTI64E42G348P | 4          | 8/7/2020   | 10/6/2020  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| CONIGLIO RITA                   | CNGRTI64E42G348P | 1          | 12/9/2019  | 2/7/2020   | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 5/20   | 10/12/2020 | 12/11/2020 | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 2/22   | 8/10/2022  | 10/10/2022 | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 1/23   | 2/14/2023  | 4/15/2023  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 1/22   | 6/9/2022   | 8/8/2022   | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 2/21   | 4/13/2021  | 6/14/2021  | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| coniglio rita                   | CNGRTI64E42G348P | FPA 4/22   | 12/7/2022  | 2/6/2023   | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| CONIGLIO RITA                   | CNGRTI64E42G348P | 2          | 4/7/2020   | 6/8/2020   | 3666.66   | 0.00   | 0.00 | 0.00 | 2933.33 | 733.33     |
| CONPAT SCARL                    | 06044391214      | 2169       | 7/17/2023  | 8/16/2023  | 213056.35 | 0.00   | 0.00 | 0.00 | 0.00    | 213056.35  |
| Consorzio Innova Societa' Coop. | 03539261200      | 51679      | 4/24/2024  | 6/24/2024  | 759399.62 | 0.00   | 0.00 | 0.00 | 0.00    | 759399.62  |
| Consorzio Innova Societa' Coop. | 03539261200      | 51680      | 4/24/2024  | 6/23/2024  | 140599.05 | 0.00   | 0.00 | 0.00 | 0.00    | 140599.05  |
| CONSORZIO NAZIONALE SERVIZI S   | 03609840370      | V1/0030638 | 7/31/2014  | 9/29/2014  | 87.45     | 0.00   | 0.00 | 0.00 | 0.00    | -87.45     |
| CONSORZIO NAZIONALE SERVIZI S   | 03609840370      | V1/0047988 | 12/31/2014 | 3/1/2015   | 15.93     | 0.00   | 0.00 | 0.00 | 0.00    | 15.93      |
| ConvaTec Italia Srl             | 06209390969      | 3006391398 | 7/23/2015  | 11/20/2015 | 390.40    | 320.00 | 0.00 | 0.00 | 0.00    | 70.40      |
| ConvaTec Italia Srl             | 06209390969      | 3006770029 | 3/25/2024  | 5/24/2024  | 184.00    | 0.00   | 0.00 | 0.00 | 0.00    | 184.00     |
| ConvaTec Italia Srl             | 06209390969      | 3006760288 | 9/16/2020  | 11/15/2020 | 692.20    | 0.00   | 0.00 | 0.00 | 0.00    | -692.20    |
| ConvaTec Italia Srl             | 06209390969      | 3006393354 | 8/3/2015   | 12/4/2015  | 60.01     | 0.00   | 0.00 | 0.00 | 0.00    | 60.01      |
| ConvaTec Italia Srl             | 06209390969      | 3006392247 | 8/3/2015   | 12/4/2015  | 85.40     | 70.00  | 0.00 | 0.00 | 0.00    | 15.40      |
| ConvaTec Italia Srl             | 06209390969      | 3006748282 | 7/16/2020  | 9/14/2020  | 692.20    | 0.00   | 0.00 | 0.00 | 0.00    | 692.20     |
| ConvaTec Italia Srl             | 06209390969      | 3006387999 | 7/6/2015   | 10/18/2015 | 120.02    | 0.00   | 0.00 | 0.00 | 0.00    | 120.02     |
| COOK ITALIA s.r.l.              | 00847380961      | C15000016  | 1/13/2015  | 3/14/2015  | 13.42     | 0.00   | 0.00 | 0.00 | 0.00    | 13.42      |
| COOK ITALIA s.r.l.              | 00847380961      | 14031552   | 12/1/2014  | 1/30/2015  | 2684.00   | 0.00   | 0.00 | 0.00 | 0.00    | 2684.00    |
| COOK ITALIA s.r.l.              | 00847380961      | C14000306  | 8/14/2014  | 10/13/2014 | 1610.40   | 0.00   | 0.00 | 0.00 | 0.00    | 1610.40    |
| Cook Italia S.r.l.              | 07123400157      | 19031543   | 10/5/2019  | 12/4/2019  | 1800.00   | 0.00   | 0.00 | 0.00 | 0.00    | 1800.00    |
| Cook Italia S.r.l.              | 07123400157      | 16009954   | 4/8/2016   | 6/7/2016   | 976.00    | 0.00   | 0.00 | 0.00 | 0.00    | 976.00     |
| Cook Italia S.r.l.              | 07123400157      | 22019446   | 6/15/2022  | 8/14/2022  | 900.00    | 0.00   | 0.00 | 0.00 | 0.00    | 900.00     |
| Cook Italia S.r.l.              | 07123400157      | C22000444  | 7/22/2022  | 9/20/2022  | 900.00    | 0.00   | 0.00 | 0.00 | 0.00    | -900.00    |
| Cook Italia S.r.l.              | 07123400157      | C19000705  | 11/7/2019  | 1/6/2020   | 1800.00   | 0.00   | 0.00 | 0.00 | 0.00    | -1800.00   |
| Coopservice S.coop.p.a.         | 00310180351      | 9129008758 | 7/13/2024  | 9/11/2024  | 5383.15   | 0.00   | 0.00 | 0.00 | 0.00    | 5383.15    |
| Coopservice S.coop.p.a.         | 00310180351      | 9129002605 | 5/19/2020  | 7/18/2020  | 859.67    | 0.00   | 0.00 | 0.00 | 0.00    | -859.67    |
| Coopservice S.coop.p.a.         | 00310180351      | 9129000058 | 1/17/2022  | 3/18/2022  | 120769.46 | 0.00   | 0.00 | 0.00 | 0.00    | 120769.46  |
| Coopservice S.coop.p.a.         | 00310180351      | 9129004723 | 3/17/2022  | 5/16/2022  | 120769.46 | 0.00   | 0.00 | 0.00 | 0.00    | -120769.46 |
| Coopservice S.coop.p.a.         | 00310180351      | 9129004633 | 4/22/2021  | 6/21/2021  | 4691.85   | 0.00   | 0.00 | 0.00 | 0.00    | 4691.85    |

|                                   |                  |               |            |            |          |        |      |      |      |           |
|-----------------------------------|------------------|---------------|------------|------------|----------|--------|------|------|------|-----------|
| Coopservice S.coop.p.a.           | 00310180351      | 9129001900    | 4/22/2020  | 6/21/2020  | 859.67   | 0.00   | 0.00 | 0.00 | 0.00 | 859.67    |
| Coopservice S.coop.p.a.           | 00310180351      | 9129008757    | 7/13/2024  | 9/11/2024  | 48282.87 | 0.00   | 0.00 | 0.00 | 0.00 | 48282.87  |
| Coopservice S.coop.p.a.           | 00310180351      | 9129004134    | 7/17/2020  | 9/15/2020  | 44236.43 | 0.00   | 0.00 | 0.00 | 0.00 | 44236.43  |
| Coopservice S.coop.p.a.           | 00310180351      | 9114000009    | 7/10/2020  | 9/8/2020   | 20971.91 | 0.00   | 0.00 | 0.00 | 0.00 | -20971.91 |
| Coopservice S.coop.p.a.           | 00310180351      | 9129001477    | 4/1/2020   | 5/31/2020  | 3411.91  | 0.00   | 0.00 | 0.00 | 0.00 | 3411.91   |
| Coopservice S.coop.p.a.           | 00310180351      | 9129002602    | 5/19/2020  | 7/18/2020  | 3411.91  | 0.00   | 0.00 | 0.00 | 0.00 | -3411.91  |
| Coopservice S.coop.p.a.           | 00310180351      | VX/9114000016 | 2/2/2016   | 4/4/2016   | 20971.91 | 0.00   | 0.00 | 0.00 | 0.00 | 20971.91  |
| Coopservice S.coop.p.a.           | 00310180351      | 9129006174    | 5/21/2021  | 7/20/2021  | 4691.85  | 0.00   | 0.00 | 0.00 | 0.00 | -4691.85  |
| Coopservice S.coop.p.a.           | 00310180351      | 9129005855    | 9/21/2020  | 11/20/2020 | 44236.43 | 0.00   | 0.00 | 0.00 | 0.00 | -44236.43 |
| COSPESAN S.R.L.                   | 02554440822      | 18            | 10/24/2014 | 12/23/2014 | 812.52   | 0.00   | 0.00 | 0.00 | 0.00 | 812.52    |
| COSPESAN S.R.L.                   | 02554440822      | 19            | 10/24/2014 | 12/23/2014 | 116.02   | 0.00   | 0.00 | 0.00 | 0.00 | 116.02    |
| COSPESAN S.R.L.                   | 02554440822      | 9             | 3/30/2015  | 5/29/2015  | 290.06   | 0.00   | 0.00 | 0.00 | 0.00 | 290.06    |
| COSPESAN S.R.L.                   | 02554440822      | 3             | 2/12/2015  | 4/13/2015  | 19.52    | 0.00   | 0.00 | 0.00 | 0.00 | 19.52     |
| COSPESAN S.R.L.                   | 02554440822      | 145           | 6/30/2015  | 8/29/2015  | 234.00   | 0.00   | 0.00 | 0.00 | 0.00 | 234.00    |
| Costamante Pietro                 | CSTPTR60L11G273Y | 425/2018      | 9/19/2018  | 11/19/2018 | 172.55   | 0.00   | 0.00 | 0.00 | 0.00 | 172.55    |
| Covidien Italia S.p.A             | 08641790152      | F121161       | 11/4/2015  | 1/3/2016   | 585.60   | 0.00   | 0.00 | 0.00 | 0.00 | -585.60   |
| Covidien Italia S.p.A             | 08641790152      | F119724       | 10/30/2015 | 2/29/2016  | 714.43   | 0.00   | 0.00 | 0.00 | 0.00 | 714.43    |
| Covidien Italia S.p.A             | 08641790152      | F041107       | 4/14/2015  | 6/6/2015   | 474.34   | 388.80 | 0.00 | 0.00 | 0.00 | 85.54     |
| Covidien Italia S.p.A             | 08641790152      | F070498       | 6/16/2015  | 2/29/2016  | 219.60   | 180.00 | 0.00 | 0.00 | 0.00 | 39.60     |
| Covidien Italia S.p.A             | 08641790152      | F070102       | 6/16/2015  | 2/29/2016  | 122.00   | 100.00 | 0.00 | 0.00 | 0.00 | 22.00     |
| Covidien Italia S.p.A.            | 08641790152      | F066391       | 8/18/2015  | 10/17/2015 | 4749.41  | 0.00   | 0.00 | 0.00 | 0.00 | 4749.41   |
| Covidien Italia S.p.A.            | 08641790152      | F114064       | 10/16/2015 | 12/15/2015 | 4749.41  | 0.00   | 0.00 | 0.00 | 0.00 | -4749.41  |
| Covidien Italia S.p.A.            | 08641790152      | F114065       | 10/16/2015 | 12/15/2015 | 4749.41  | 0.00   | 0.00 | 0.00 | 0.00 | -4749.41  |
| Covidien Italia S.p.A.            | 08641790152      | F066399       | 8/18/2015  | 10/17/2015 | 4884.93  | 0.00   | 0.00 | 0.00 | 0.00 | -4884.93  |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E188910       | 7/17/2014  | 9/15/2014  | 520.30   | 0.00   | 0.00 | 0.00 | 0.00 | -520.30   |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E196217       | 8/4/2014   | 10/3/2014  | 443.10   | 0.00   | 0.00 | 0.00 | 0.00 | 443.10    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E239012       | 11/26/2014 | 1/25/2015  | 884.00   | 0.00   | 0.00 | 0.00 | 0.00 | 884.00    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F02649        | 3/3/2015   | 5/2/2015   | 413.20   | 0.00   | 0.00 | 0.00 | 0.00 | 413.20    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F023692       | 2/26/2015  | 4/27/2015  | 828.06   | 0.00   | 0.00 | 0.00 | 0.00 | 828.06    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E223639       | 10/22/2014 | 12/21/2014 | 695.40   | 0.00   | 0.00 | 0.00 | 0.00 | 695.40    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E245321       | 12/11/2014 | 2/9/2015   | 1539.03  | 0.00   | 0.00 | 0.00 | 0.00 | 1539.03   |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E236659       | 11/20/2014 | 1/19/2015  | 650.99   | 0.00   | 0.00 | 0.00 | 0.00 | 650.99    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F029088       | 3/10/2015  | 5/9/2015   | 1455.22  | 0.00   | 0.00 | 0.00 | 0.00 | 1455.22   |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F010272       | 1/28/2015  | 3/29/2015  | 3781.28  | 0.00   | 0.00 | 0.00 | 0.00 | 3781.28   |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E236987       | 11/20/2014 | 1/19/2015  | 674.82   | 0.00   | 0.00 | 0.00 | 0.00 | 674.82    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F029089       | 3/10/2015  | 5/9/2015   | 2568.99  | 0.00   | 0.00 | 0.00 | 0.00 | 2568.99   |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E245494       | 12/11/2014 | 2/9/2015   | 975.90   | 0.00   | 0.00 | 0.00 | 0.00 | 975.90    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E245302       | 12/11/2014 | 2/9/2015   | 994.06   | 0.00   | 0.00 | 0.00 | 0.00 | 994.06    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E246590       | 12/15/2014 | 2/13/2015  | 1820.00  | 0.00   | 0.00 | 0.00 | 0.00 | 1820.00   |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F024802       | 2/27/2015  | 4/28/2015  | 69.54    | 0.00   | 0.00 | 0.00 | 0.00 | 69.54     |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F026514       | 3/4/2015   | 5/3/2015   | 117.12   | 0.00   | 0.00 | 0.00 | 0.00 | 117.12    |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | F029092       | 3/10/2015  | 5/9/2015   | 1520.85  | 0.00   | 0.00 | 0.00 | 0.00 | 1520.85   |
| COVIDIEN ITALIA S.P.A. (GIA' TYCO | 08641790152      | E231841       | 11/10/2014 | 1/9/2015   | 91.50    | 0.00   | 0.00 | 0.00 | 0.00 | 91.50     |
| Covidien Italia S.r.l.            | 08641790152      | F141692       | 12/31/2015 | 2/29/2016  | 850.00   | 0.00   | 0.00 | 0.00 | 0.00 | -850.00   |
| Covidien Italia S.r.l.            | 08641790152      | F141694       | 12/31/2015 | 2/29/2016  | 884.00   | 0.00   | 0.00 | 0.00 | 0.00 | 884.00    |

|                                  |                  |             |            |            |          |      |      |      |         |           |
|----------------------------------|------------------|-------------|------------|------------|----------|------|------|------|---------|-----------|
| COVIDIEN ITALIA S.r.l.           | 08641790152      | F026149     | 3/3/2015   | 5/2/2015   | 413.20   | 0.00 | 0.00 | 0.00 | 0.00    | 413.20    |
| COVIDIEN ITALIA S.r.l.           | 08641790152      | F005528     | 1/19/2015  | 3/20/2015  | 91.50    | 0.00 | 0.00 | 0.00 | 0.00    | 91.50     |
| CRAPITTI FABIO                   | CRPFBA67A03G273H | 13/2021     | 11/19/2021 | 1/18/2022  | 2537.60  | 0.00 | 0.00 | 0.00 | 2121.60 | 416.00    |
| CRAPITTI FABIO                   | CRPFBA67A03G273H | 11/2022     | 7/28/2022  | 9/26/2022  | 3806.40  | 0.00 | 0.00 | 0.00 | 3182.40 | 624.00    |
| CRAPITTI FABIO                   | CRPFBA67A03G273H | 06/2022     | 5/24/2022  | 7/25/2022  | 3806.40  | 0.00 | 0.00 | 0.00 | 3182.40 | 624.00    |
| CRAPITTI FABIO                   | CRPFBA67A03G273H | 01/2022     | 1/14/2022  | 3/15/2022  | 7612.80  | 0.00 | 0.00 | 0.00 | 6364.80 | 1248.00   |
| CRAPITTI FABIO                   | CRPFBA67A03G273H | 03/2022     | 3/16/2022  | 5/16/2022  | 5075.20  | 0.00 | 0.00 | 0.00 | 4243.20 | 832.00    |
| CRAPITTI FABIO                   | CRPFBA67A03G273H | 17/2022     | 9/21/2022  | 11/21/2022 | 2162.21  | 0.00 | 0.00 | 0.00 | 1807.74 | 354.47    |
| CRIMO ITALIA S.R.L.              | 01922280548      | 8.047       | 11/30/2014 | 1/29/2015  | 84.28    | 0.00 | 0.00 | 0.00 | 0.00    | 84.28     |
| Crispino Ippolito                | PPLCSP56M02G273O | FPA 2/21    | 9/3/2021   | 11/2/2021  | 1766.98  | 0.00 | 0.00 | 0.00 | 1488.47 | 278.51    |
| Crispino Ippolito                | PPLCSP56M02G273O | FPA 1/21    | 7/23/2021  | 9/21/2021  | 1263.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1263.00   |
| CSL Behring S.p.A.               | 02642020156      | 2100000762  | 1/29/2024  | 3/29/2024  | 231.52   | 0.00 | 0.00 | 0.00 | 0.00    | 231.52    |
| CSL Behring S.p.A.               | 02642020156      | 9920001180  | 7/29/2015  | 11/28/2015 | 5788.22  | 0.00 | 0.00 | 0.00 | 0.00    | 5788.22   |
| CSL Behring S.p.A.               | 02642020156      | 2100000845  | 6/13/2024  | 8/12/2024  | 71.11    | 0.00 | 0.00 | 0.00 | 0.00    | 71.11     |
| CSL Behring S.p.A.               | 02642020156      | 1800000105  | 11/13/2019 | 1/12/2020  | 4616.61  | 0.00 | 0.00 | 0.00 | 0.00    | 4616.61   |
| CSL Behring S.p.A.               | 02642020156      | 2100000900  | 7/16/2024  | 9/14/2024  | 32.21    | 0.00 | 0.00 | 0.00 | 0.00    | 32.21     |
| CSL Behring S.p.A.               | 02642020156      | 9920002219  | 5/2/2017   | 7/3/2017   | 2102.55  | 0.00 | 0.00 | 0.00 | 0.00    | 2102.55   |
| CSL Behring S.p.A.               | 02642020156      | 9920001250  | 10/23/2015 | 2/29/2016  | 6073.08  | 0.00 | 0.00 | 0.00 | 0.00    | 6073.08   |
| CSL Behring S.p.A.               | 02642020156      | 9920002937  | 8/1/2018   | 10/1/2018  | 698.00   | 0.00 | 0.00 | 0.00 | 0.00    | 698.00    |
| CSL Behring S.p.A.               | 02642020156      | 2100000533  | 9/15/2023  | 11/14/2023 | 742.08   | 0.00 | 0.00 | 0.00 | 0.00    | 742.08    |
| CSL Behring S.p.A.               | 02642020156      | 9920002657  | 1/29/2018  | 3/30/2018  | 1539.73  | 0.00 | 0.00 | 0.00 | 0.00    | 1539.73   |
| CSL Behring S.p.A.               | 02642020156      | 2100000436  | 1/19/2023  | 3/20/2023  | 150.46   | 0.00 | 0.00 | 0.00 | 0.00    | 150.46    |
| CSL Behring S.p.A.               | 02642020156      | 2100000603  | 10/21/2023 | 12/20/2023 | 742.08   | 0.00 | 0.00 | 0.00 | 0.00    | -742.08   |
| CSL Behring S.p.A.               | 02642020156      | 2100000949  | 10/24/2024 | 12/23/2024 | 158.47   | 0.00 | 0.00 | 0.00 | 0.00    | 158.47    |
| CSL Behring S.p.A.               | 02642020156      | 2100000672  | 10/17/2023 | 12/16/2023 | 742.08   | 0.00 | 0.00 | 0.00 | 0.00    | 742.08    |
| CSL Behring S.p.A.               | 02642020156      | 9920002807  | 5/29/2018  | 7/30/2018  | 910.65   | 0.00 | 0.00 | 0.00 | 0.00    | 910.65    |
| CSL Behring S.p.A.               | 02642020156      | 9920001018  | 5/8/2015   | 6/29/2015  | 4099.01  | 0.00 | 0.00 | 0.00 | 0.00    | 4099.01   |
| CSL Behring S.p.A.               | 02642020156      | 2100000307  | 10/20/2022 | 12/19/2022 | 1428.48  | 0.00 | 0.00 | 0.00 | 0.00    | 1428.48   |
| CSL Behring S.p.A.               | 02642020156      | 9920001936  | 10/27/2016 | 12/26/2016 | 1531.66  | 0.00 | 0.00 | 0.00 | 0.00    | 1531.66   |
| CSL Behring S.p.A.               | 02642020156      | 9920002079  | 2/10/2017  | 4/11/2017  | 1978.14  | 0.00 | 0.00 | 0.00 | 0.00    | 1978.14   |
| CSL Behring S.p.A.               | 02642020156      | 2100000080  | 11/5/2021  | 1/4/2022   | 2399.51  | 0.00 | 0.00 | 0.00 | 0.00    | 2399.51   |
| CSL Behring S.p.A.               | 02642020156      | 9920001973  | 12/22/2016 | 2/20/2017  | 42077.30 | 0.00 | 0.00 | 0.00 | 0.00    | -42077.30 |
| CSL Behring S.p.A.               | 02642020156      | 9920001772  | 7/11/2016  | 9/9/2016   | 1828.65  | 0.00 | 0.00 | 0.00 | 0.00    | 1828.65   |
| CSL Behring S.p.A.               | 02642020156      | 9920001485  | 1/25/2016  | 3/25/2016  | 2872.98  | 0.00 | 0.00 | 0.00 | 0.00    | 2872.98   |
| CSL BEHRING S.P.A. (GIA' ZLB BEH | 02642020156      | 9920000686  | 10/28/2014 | 12/27/2014 | 4499.18  | 0.00 | 0.00 | 0.00 | 0.00    | 4499.18   |
| CSL BEHRING S.P.A. (GIA' ZLB BEH | 02642020156      | 9920000417  | 8/5/2014   | 10/4/2014  | 5988.47  | 0.00 | 0.00 | 0.00 | 0.00    | 5988.47   |
| CSL BEHRING S.P.A. (GIA' ZLB BEH | 02642020156      | 9920000760  | 1/29/2015  | 3/30/2015  | 6891.29  | 0.00 | 0.00 | 0.00 | 0.00    | 6891.29   |
| CULLIGAN SERVICE PALERMO S.R.L.  | 05480700821      | 87          | 3/9/2015   | 5/8/2015   | 305.00   | 0.00 | 0.00 | 0.00 | 0.00    | 305.00    |
| CURIUM ITALY S.R.L.              | 13342400150      | 20002957/EI | 3/19/2020  | 5/18/2020  | 190.00   | 0.00 | 0.00 | 0.00 | 0.00    | 190.00    |
| CURIUM ITALY S.R.L.              | 13342400150      | 20001214/EI | 2/10/2020  | 4/10/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.              | 13342400150      | 20004874/EI | 5/12/2020  | 7/11/2020  | 720.00   | 0.00 | 0.00 | 0.00 | 0.00    | 720.00    |
| CURIUM ITALY S.R.L.              | 13342400150      | 20003363/EI | 3/19/2020  | 5/18/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.              | 13342400150      | 20001951/EI | 2/24/2020  | 4/24/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.              | 13342400150      | 20003253/EI | 3/19/2020  | 5/18/2020  | 104.00   | 0.00 | 0.00 | 0.00 | 0.00    | 104.00    |
| CURIUM ITALY S.R.L.              | 13342400150      | 20001867/EI | 2/11/2020  | 4/11/2020  | 539.00   | 0.00 | 0.00 | 0.00 | 0.00    | 539.00    |

|                                 |                  |               |            |            |          |      |      |      |         |           |
|---------------------------------|------------------|---------------|------------|------------|----------|------|------|------|---------|-----------|
| CURIUM ITALY S.R.L.             | 13342400150      | 20004580/EI   | 4/17/2020  | 6/16/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 23019134/EI   | 9/2/2023   | 11/1/2023  | 1750.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1750.00   |
| CURIUM ITALY S.R.L.             | 13342400150      | 20005003/EI   | 5/12/2020  | 7/11/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 20005462/EI   | 5/12/2020  | 7/11/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 20004099/EI   | 4/9/2020   | 6/8/2020   | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 20002619/EI   | 3/5/2020   | 5/4/2020   | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 20003377/EI   | 3/19/2020  | 5/18/2020  | 150.00   | 0.00 | 0.00 | 0.00 | 0.00    | 150.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 20006602/EI   | 6/4/2020   | 8/3/2020   | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 20006006/EI   | 5/22/2020  | 7/21/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| CURIUM ITALY S.R.L.             | 13342400150      | 20006117/EI   | 5/26/2020  | 7/25/2020  | 1119.10  | 0.00 | 0.00 | 0.00 | 0.00    | 1119.10   |
| CURIUM ITALY SRL                | 13342400150      | 20000155/EI   | 6/22/2020  | 8/21/2020  | 775.00   | 0.00 | 0.00 | 0.00 | 0.00    | 775.00    |
| D'ALIA FLORA                    | DLAFLR80H64G273R | FPA 1/24      | 2/2/2024   | 4/2/2024   | 2633.28  | 0.00 | 0.00 | 0.00 | 0.00    | 2633.28   |
| D'ALIA FLORA                    | DLAFLR80H64G273R | FPA 1/20      | 1/21/2020  | 3/21/2020  | 2392.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2392.00   |
| D'amico Daniela                 | DMCDNL68B63G273P | 000004-2018-E | 9/24/2018  | 11/23/2018 | 3666.65  | 0.00 | 0.00 | 0.00 | 0.00    | -3666.65  |
| D'amico Daniela                 | DMCDNL68B63G273P | 000003-2018-E | 8/1/2018   | 10/1/2018  | 3666.65  | 0.00 | 0.00 | 0.00 | 0.00    | 3666.65   |
| D'amico Daniela                 | DMCDNL68B63G273P | 000002-2018-E | 6/4/2018   | 8/3/2018   | 3005.45  | 0.00 | 0.00 | 0.00 | 0.00    | 3005.45   |
| D'Anna Tommaso                  | DNNTMS87H08G273A | 22            | 4/17/2019  | 6/17/2019  | 854.00   | 0.00 | 0.00 | 0.00 | 774.00  | 80.00     |
| D'ATRIA ALIDA                   | DTRLDA96L51G273J | FPA 8/23      | 9/19/2023  | 11/18/2023 | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00    | -4166.67  |
| D'ATRIA ALIDA                   | DTRLDA96L51G273J | FPA 7/23      | 8/23/2023  | 10/22/2023 | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00    | 4166.67   |
| DA.MI.RA. DI GIORDANO LUIGI & C | 03315200828      | 741           | 8/5/2014   | 10/4/2014  | 106.14   | 0.00 | 0.00 | 0.00 | 0.00    | 106.14    |
| DA.MI.RA. SNC DI GIORDANO LUIGI | 03315200828      | 03/15/PA      | 6/9/2015   | 8/8/2015   | 232.78   | 0.00 | 0.00 | 0.00 | 0.00    | 232.78    |
| DANIELE ODILIA                  | DNLDLO78M71B602M | 1/E           | 2/9/2019   | 4/10/2019  | 3325.36  | 0.00 | 0.00 | 0.00 | 0.00    | 3325.36   |
| DANILO DE ROSA                  | 03657600825      | 12            | 1/21/2015  | 3/22/2015  | 2815.76  | 0.00 | 0.00 | 0.00 | 1015.52 | 1800.24   |
| DANILO DE ROSA                  | 03657600825      | 46            | 3/3/2015   | 5/2/2015   | 366.00   | 0.00 | 0.00 | 0.00 | 0.00    | 366.00    |
| DANILO DE ROSA                  | 03657600825      | 04            | 1/14/2015  | 3/15/2015  | 2647.04  | 0.00 | 0.00 | 0.00 | 929.28  | 1717.76   |
| DANILO DE ROSA                  | 03657600825      | 44            | 2/25/2015  | 4/26/2015  | 3381.84  | 0.00 | 0.00 | 0.00 | 2254.56 | 1127.28   |
| DASIT SPA                       | 03222390159      | 2018010459    | 4/25/2018  | 6/25/2018  | 73.97    | 0.00 | 0.00 | 0.00 | 0.00    | 73.97     |
| DASIT SPA                       | 03222390159      | 2014008126    | 9/25/2015  | 11/24/2015 | 870.48   | 0.00 | 0.00 | 0.00 | 0.00    | 870.48    |
| DASIT SPA                       | 03222390159      | 2017010535    | 4/24/2017  | 6/23/2017  | 88.93    | 0.00 | 0.00 | 0.00 | 0.00    | 88.93     |
| DASIT SPA                       | 03222390159      | 2017001049    | 1/20/2017  | 3/21/2017  | 238.50   | 0.00 | 0.00 | 0.00 | 0.00    | 238.50    |
| DASIT SPA                       | 03222390159      | 2019002181    | 1/31/2019  | 4/1/2019   | 151.94   | 0.00 | 0.00 | 0.00 | 0.00    | 151.94    |
| DASIT SPA                       | 03222390159      | 2014002024    | 9/25/2015  | 11/24/2015 | 655.45   | 0.00 | 0.00 | 0.00 | 0.00    | 655.45    |
| DASIT SPA                       | 03222390159      | 2021025077    | 7/27/2021  | 9/25/2021  | 173.62   | 0.00 | 0.00 | 0.00 | 0.00    | 173.62    |
| DASIT SPA                       | 03222390159      | 2024032762    | 7/18/2024  | 9/16/2024  | 185.58   | 0.00 | 0.00 | 0.00 | 0.00    | 185.58    |
| DASIT SPA                       | 03222390159      | 2023038518    | 11/24/2023 | 1/23/2024  | 10702.05 | 0.00 | 0.00 | 0.00 | 0.00    | -10702.05 |
| DASIT SPA                       | 03222390159      | 2017019141    | 7/15/2017  | 9/13/2017  | 234.16   | 0.00 | 0.00 | 0.00 | 0.00    | 234.16    |
| DASIT SPA                       | 03222390159      | 2018021051    | 8/3/2018   | 10/2/2018  | 2129.52  | 0.00 | 0.00 | 0.00 | 0.00    | 2129.52   |
| DASIT SPA                       | 03222390159      | 2022024828    | 7/21/2022  | 9/19/2022  | 52.33    | 0.00 | 0.00 | 0.00 | 0.00    | 52.33     |
| DASIT SPA                       | 03222390159      | 2020018800    | 7/15/2020  | 9/13/2020  | 256.47   | 0.00 | 0.00 | 0.00 | 0.00    | 256.47    |
| DASIT SPA                       | 03222390159      | 2021035143    | 10/26/2021 | 12/25/2021 | 1255.93  | 0.00 | 0.00 | 0.00 | 0.00    | 1255.93   |
| DASIT SPA                       | 03222390159      | 2018002209    | 1/27/2018  | 3/28/2018  | 530.69   | 0.00 | 0.00 | 0.00 | 0.00    | 530.69    |
| DASIT SPA                       | 03222390159      | 2020027831    | 10/15/2020 | 12/14/2020 | 222.77   | 0.00 | 0.00 | 0.00 | 0.00    | 222.77    |
| DASIT SPA                       | 03222390159      | 2021013124    | 4/28/2021  | 6/27/2021  | 684.22   | 0.00 | 0.00 | 0.00 | 0.00    | 684.22    |
| DASIT SPA                       | 03222390159      | 2021001798    | 1/28/2021  | 3/29/2021  | 82.39    | 0.00 | 0.00 | 0.00 | 0.00    | 82.39     |
| DASIT SPA                       | 03222390159      | 2017028557    | 10/31/2017 | 1/1/2018   | 265.60   | 0.00 | 0.00 | 0.00 | 0.00    | 265.60    |

|                  |                  |            |            |            |          |      |      |      |         |           |
|------------------|------------------|------------|------------|------------|----------|------|------|------|---------|-----------|
| DASIT SPA        | 03222390159      | 2023041757 | 10/26/2023 | 12/25/2023 | 122.53   | 0.00 | 0.00 | 0.00 | 0.00    | 122.53    |
| De Marchis Paola | DMRPLA76B54G273E | 1/2021     | 1/20/2021  | 3/22/2021  | 3000.00  | 0.00 | 0.00 | 0.00 | 2400.00 | 600.00    |
| De Marchis Paola | DMRPLA76B54G273E | 39/2020    | 6/10/2020  | 8/9/2020   | 4800.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4800.00   |
| De Marchis Paola | DMRPLA76B54G273E | 30/2019    | 5/20/2019  | 7/19/2019  | 3900.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3900.00   |
| De Marchis Paola | DMRPLA76B54G273E | 14/2021    | 4/14/2021  | 6/14/2021  | 4500.00  | 0.00 | 0.00 | 0.00 | 3600.00 | 900.00    |
| De Marchis Paola | DMRPLA76B54G273E | 22/2020    | 4/17/2020  | 6/16/2020  | 4200.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4200.00   |
| De Marchis Paola | DMRPLA76B54G273E | 66         | 9/20/2019  | 11/19/2019 | 1800.00  | 0.00 | 0.00 | 0.00 | 1440.00 | 360.00    |
| De Marchis Paola | DMRPLA76B54G273E | 23/2019    | 3/28/2019  | 5/27/2019  | 5400.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5400.00   |
| De Marchis Paola | DMRPLA76B54G273E | 63/2020    | 10/10/2020 | 12/9/2020  | 2100.00  | 0.00 | 0.00 | 0.00 | 1680.00 | 420.00    |
| De Marchis Paola | DMRPLA76B54G273E | 3/2021     | 2/10/2021  | 4/12/2021  | 4200.00  | 0.00 | 0.00 | 0.00 | 3360.00 | 840.00    |
| De Marchis Paola | DMRPLA76B54G273E | 79         | 11/19/2019 | 1/20/2020  | 6900.00  | 0.00 | 0.00 | 0.00 | 5520.00 | 1380.00   |
| De Marchis Paola | DMRPLA76B54G273E | 48/2020    | 8/26/2020  | 10/26/2020 | 2700.00  | 0.00 | 0.00 | 0.00 | 2160.00 | 540.00    |
| De Marchis Paola | DMRPLA76B54G273E | 53         | 7/26/2019  | 9/24/2019  | 4500.00  | 0.00 | 0.00 | 0.00 | 3600.00 | 900.00    |
| De Marchis Paola | DMRPLA76B54G273E | 22/2021    | 4/30/2021  | 6/29/2021  | 5100.00  | 0.00 | 0.00 | 0.00 | 4080.00 | 1020.00   |
| De Marchis Paola | DMRPLA76B54G273E | 13/2020    | 2/4/2020   | 4/4/2020   | 4500.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4500.00   |
| De Marchis Paola | DMRPLA76B54G273E | 7/2019     | 2/7/2019   | 4/8/2019   | 3300.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3300.00   |
| Dea Medical srl  | 06571670824      | 4/PA       | 2/19/2020  | 4/19/2020  | 2340.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2340.00   |
| Dea Medical srl  | 06571670824      | 8/PA       | 3/20/2020  | 5/19/2020  | 2340.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2340.00   |
| Dea Medical srl  | 06571670824      | 10/PA      | 4/16/2020  | 6/15/2020  | 3650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3650.00   |
| Dea Medical srl  | 06571670824      | 21/PA      | 10/28/2019 | 12/27/2019 | 2800.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2800.00   |
| Dea Medical srl  | 06571670824      | 18/PA      | 7/8/2020   | 9/6/2020   | 5860.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5860.00   |
| Dea Medical srl  | 06571670824      | 22/PA      | 10/28/2019 | 12/27/2019 | 1150.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1150.00   |
| Dea Medical srl  | 06571670824      | 13/PA      | 4/29/2020  | 6/28/2020  | 2340.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2340.00   |
| Dea Medical srl  | 06571670824      | 4/PA       | 6/6/2019   | 8/5/2019   | 2850.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2850.00   |
| Dea Medical srl  | 06571670824      | 5/PA       | 3/16/2020  | 5/15/2020  | 1120.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1120.00   |
| Dea Medical srl  | 06571670824      | 10/PA      | 8/7/2019   | 10/6/2019  | 8710.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8710.00   |
| Dea Medical srl  | 06571670824      | 7/PA       | 3/20/2020  | 5/19/2020  | 1120.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1120.00   |
| Dea Medical srl  | 06571670824      | 15/PA      | 4/30/2020  | 6/29/2020  | 1170.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1170.00   |
| Dea Medical srl  | 06571670824      | 23/PA      | 10/28/2019 | 12/27/2019 | 2340.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2340.00   |
| Dea Medical srl  | 06571670824      | 9/PA       | 7/10/2019  | 9/8/2019   | 1080.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1080.00   |
| Dea Medical srl  | 06571670824      | 1/PA       | 1/20/2020  | 3/20/2020  | 5910.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5910.00   |
| Dea Medical srl  | 06571670824      | 17/PA      | 7/7/2020   | 9/5/2020   | 1170.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1170.00   |
| Dea Medical srl  | 06571670824      | 31/PA      | 12/30/2019 | 2/28/2020  | 3410.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3410.00   |
| Dea Medical srl  | 06571670824      | 1/PA       | 5/2/2019   | 7/1/2019   | 8180.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8180.00   |
| Dea Medical srl  | 06571670824      | 15/PA      | 10/3/2019  | 12/2/2019  | 5800.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5800.00   |
| Dea Medical srl  | 06571670824      | 7/PA       | 6/24/2019  | 8/23/2019  | 2340.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2340.00   |
| Dea Medical srl  | 06571670824      | 16/PA      | 6/19/2020  | 8/18/2020  | 1120.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1120.00   |
| DEALER'S S.R.L.  | 01630220844      | 696/F      | 9/4/2014   | 11/3/2014  | 183.00   | 0.00 | 0.00 | 0.00 | 0.00    | 183.00    |
| DEALER'S S.R.L.  | 01630220844      | 177/F      | 3/5/2015   | 5/4/2015   | 5388.34  | 0.00 | 0.00 | 0.00 | 0.00    | 5388.34   |
| DEALER'S SRL     | 01630220844      | 8          | 4/10/2015  | 6/6/2015   | 5388.34  | 0.00 | 0.00 | 0.00 | 0.00    | 5388.34   |
| DELISA S.R.L.    | 04834560825      | 3/247      | 1/3/2020   | 3/3/2020   | 35040.00 | 0.00 | 0.00 | 0.00 | 0.00    | 35040.00  |
| DI FORTI MARTA   | DFRMRT71E70G273P | FPA 1/19   | 9/11/2019  | 11/10/2019 | 3500.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3500.00   |
| DI FORTI MARTA   | DFRMRT71E70G273P | FPA 1/20   | 7/30/2020  | 9/28/2020  | 17500.00 | 0.00 | 0.00 | 0.00 | 0.00    | 17500.00  |
| Di Matteo Irene  | DMTRNI75C61G273G | FPA 2/23   | 8/23/2023  | 10/22/2023 | 10612.11 | 0.00 | 0.00 | 0.00 | 0.00    | 10612.11  |
| Di Matteo Irene  | DMTRNI75C61G273G | FPA 1/24   | 4/16/2024  | 6/15/2024  | 10612.11 | 0.00 | 0.00 | 0.00 | 0.00    | -10612.11 |

|                              |                  |       |            |            |          |      |      |      |         |          |
|------------------------------|------------------|-------|------------|------------|----------|------|------|------|---------|----------|
| DI NARO DANIELA              | DNRDNL90R64H792O | 3     | 3/9/2021   | 5/10/2021  | 5000.02  | 0.00 | 0.00 | 0.00 | 5000.01 | 0.01     |
| Di Rosa Giuseppe             | DRSGPP78R04G273X | 10/PA | 3/15/2022  | 5/16/2022  | 4749.44  | 0.00 | 0.00 | 0.00 | 4038.15 | 711.29   |
| DI STEFANO GIOVANNI FRANCESC | DSTGNN90R19G273Y | 25    | 7/12/2023  | 9/10/2023  | 1575.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1575.00  |
| DI STEFANO GIOVANNI FRANCESC | DSTGNN90R19G273Y | 49    | 12/22/2023 | 2/20/2024  | 11250.03 | 0.00 | 0.00 | 0.00 | 9493.58 | 1756.45  |
| DI STEFANO GIOVANNI FRANCESC | DSTGNN90R19G273Y | 2     | 8/2/2023   | 10/1/2023  | 1575.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1575.00 |
| DI STEFANO GIOVANNI FRANCESC | DSTGNN90R19G273Y | 36    | 9/15/2023  | 11/14/2023 | 1500.00  | 0.00 | 0.00 | 0.00 | 1265.81 | 234.19   |
| DIAFARM UNION                | 03402200871      | 431A  | 10/7/2014  | 12/6/2014  | 5856.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5856.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 76/E  | 4/2/2019   | 6/1/2019   | 5346.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5346.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 75/E  | 3/28/2019  | 5/27/2019  | 1782.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1782.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 26/E  | 1/31/2019  | 4/1/2019   | 900.00   | 0.00 | 0.00 | 0.00 | 0.00    | 900.00   |
| DIAFARM UNION S.R.L.         | 03402200871      | 134/E | 6/20/2019  | 8/19/2019  | 1782.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1782.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 88/E  | 5/8/2019   | 7/7/2019   | 1650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 184/E | 11/29/2019 | 1/28/2020  | 3564.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3564.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 55/E  | 3/5/2019   | 5/4/2019   | 1789.32  | 0.00 | 0.00 | 0.00 | 0.00    | 1789.32  |
| DIAFARM UNION S.R.L.         | 03402200871      | 18/E  | 5/4/2020   | 7/3/2020   | 1650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 137/E | 6/20/2019  | 8/19/2019  | 2400.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2400.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 1/E   | 1/24/2020  | 3/24/2020  | 3564.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3564.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 189/E | 12/20/2019 | 2/18/2020  | 5346.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5346.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 199/E | 10/19/2018 | 12/18/2018 | 1881.54  | 0.00 | 0.00 | 0.00 | 0.00    | 1881.54  |
| DIAFARM UNION S.R.L.         | 03402200871      | 247/E | 11/19/2018 | 1/18/2019  | 1650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 147/E | 7/30/2019  | 9/28/2019  | 1782.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1782.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 171/E | 10/14/2019 | 12/13/2019 | 1650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 170/E | 10/14/2019 | 12/13/2019 | 2025.88  | 0.00 | 0.00 | 0.00 | 0.00    | 2025.88  |
| DIAFARM UNION S.R.L.         | 03402200871      | 268/E | 12/13/2018 | 2/11/2019  | 44.00    | 0.00 | 0.00 | 0.00 | 0.00    | 44.00    |
| DIAFARM UNION S.R.L.         | 03402200871      | 22/E  | 5/21/2020  | 7/20/2020  | 5346.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5346.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 17/E  | 4/15/2020  | 6/14/2020  | 3564.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3564.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 5/E   | 2/17/2020  | 4/17/2020  | 3564.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3564.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 4/C   | 5/19/2015  | 7/18/2015  | 831.86   | 0.00 | 0.00 | 0.00 | 0.00    | -831.86  |
| DIAFARM UNION S.R.L.         | 03402200871      | 190/E | 12/20/2019 | 2/18/2020  | 2180.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2180.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 10/E  | 3/30/2020  | 5/29/2020  | 5346.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5346.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 167/E | 10/9/2019  | 12/8/2019  | 1782.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1782.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 273/E | 12/12/2018 | 2/10/2019  | 11310.00 | 0.00 | 0.00 | 0.00 | 0.00    | 11310.00 |
| DIAFARM UNION S.R.L.         | 03402200871      | 132/E | 6/20/2019  | 8/19/2019  | 2164.18  | 0.00 | 0.00 | 0.00 | 0.00    | 2164.18  |
| DIAFARM UNION S.R.L.         | 03402200871      | 8/E   | 3/5/2020   | 5/4/2020   | 1650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 29/E  | 1/31/2019  | 4/1/2019   | 8910.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8910.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 15/E  | 4/15/2020  | 6/14/2020  | 330.00   | 0.00 | 0.00 | 0.00 | 0.00    | 330.00   |
| DIAFARM UNION S.R.L.         | 03402200871      | 188/E | 12/16/2019 | 2/14/2020  | 66.00    | 0.00 | 0.00 | 0.00 | 0.00    | 66.00    |
| DIAFARM UNION S.R.L.         | 03402200871      | 23/E  | 5/21/2020  | 7/20/2020  | 583.10   | 0.00 | 0.00 | 0.00 | 0.00    | 583.10   |
| DIAFARM UNION S.R.L.         | 03402200871      | 248/E | 11/19/2018 | 1/18/2019  | 8910.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8910.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 12/E  | 3/30/2020  | 5/29/2020  | 1159.70  | 0.00 | 0.00 | 0.00 | 0.00    | 1159.70  |
| DIAFARM UNION S.R.L.         | 03402200871      | 151/E | 8/26/2019  | 10/25/2019 | 1650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 125/E | 5/28/2019  | 7/27/2019  | 1782.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1782.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 39/E  | 2/26/2019  | 4/27/2019  | 1650.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| DIAFARM UNION S.R.L.         | 03402200871      | 278/E | 12/19/2018 | 2/17/2019  | 1435.94  | 0.00 | 0.00 | 0.00 | 0.00    | 1435.94  |
| DIAFARM UNION S.R.L.         | 03402200871      | 173/E | 10/31/2019 | 12/30/2019 | 3564.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3564.00  |

|                                   |             |              |            |            |          |      |      |      |      |          |
|-----------------------------------|-------------|--------------|------------|------------|----------|------|------|------|------|----------|
| DiaSorin S.p.A.                   | 13144290155 | 2021305502   | 4/27/2021  | 6/26/2021  | 3933.33  | 0.00 | 0.00 | 0.00 | 0.00 | -3933.33 |
| DiaSorin S.p.A.                   | 13144290155 | 2019304170   | 4/25/2019  | 6/24/2019  | 700.00   | 0.00 | 0.00 | 0.00 | 0.00 | -700.00  |
| DiaSorin S.p.A.                   | 13144290155 | 2019304136   | 4/23/2019  | 6/22/2019  | 700.00   | 0.00 | 0.00 | 0.00 | 0.00 | 700.00   |
| DiaSorin S.p.A.                   | 13144290155 | 2021305500   | 4/27/2021  | 6/26/2021  | 3933.33  | 0.00 | 0.00 | 0.00 | 0.00 | 3933.33  |
| DiaSorin S.p.A.                   | 13144290155 | 2020301754   | 2/24/2020  | 4/24/2020  | 11800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11800.00 |
| DiaSorin S.p.A.                   | 13144290155 | 2021305493   | 4/27/2021  | 6/26/2021  | 3933.33  | 0.00 | 0.00 | 0.00 | 0.00 | -3933.33 |
| DiaSorin S.p.A.                   | 13144290155 | 2021305433   | 4/26/2021  | 6/25/2021  | 3933.33  | 0.00 | 0.00 | 0.00 | 0.00 | 3933.33  |
| DICOFARM SPA                      | 01068901006 | 997/PA/2015  | 10/5/2015  | 1/30/2016  | 11.88    | 0.00 | 0.00 | 0.00 | 0.00 | 11.88    |
| DICOFARM SPA                      | 01068901006 | 1391/00/2015 | 4/27/2015  | 4/6/2015   | 879.49   | 0.00 | 0.00 | 0.00 | 0.00 | 879.49   |
| Disposable Line Srl a Socio Unico | 05068620821 | 411/EL       | 5/23/2019  | 7/22/2019  | 1315.19  | 0.00 | 0.00 | 0.00 | 0.00 | 1315.19  |
| Disposable Line Srl a Socio Unico | 05068620821 | 274/EL       | 4/4/2019   | 6/3/2019   | 500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 319/EL       | 5/1/2019   | 6/30/2019  | 1716.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1716.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 793/EL       | 10/2/2019  | 12/1/2019  | 5500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5500.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 516/EL       | 7/3/2019   | 9/1/2019   | 2860.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2860.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 473/PA       | 10/31/2018 | 12/30/2018 | 500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 888/EL       | 11/4/2019  | 1/3/2020   | 240.00   | 0.00 | 0.00 | 0.00 | 0.00 | 240.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 601/PA       | 12/30/2018 | 2/28/2019  | 3901.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3901.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 463/EL       | 5/5/2020   | 7/4/2020   | 400.00   | 0.00 | 0.00 | 0.00 | 0.00 | 400.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 847/EL       | 11/4/2019  | 1/3/2020   | 60.00    | 0.00 | 0.00 | 0.00 | 0.00 | 60.00    |
| Disposable Line Srl a Socio Unico | 05068620821 | 981/EL       | 12/2/2019  | 1/31/2020  | 490.00   | 0.00 | 0.00 | 0.00 | 0.00 | 490.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 389/PA       | 8/31/2018  | 10/30/2018 | 402.17   | 0.00 | 0.00 | 0.00 | 0.00 | -402.17  |
| Disposable Line Srl a Socio Unico | 05068620821 | 511/PA       | 10/31/2018 | 12/30/2018 | 1280.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1280.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 500/PA       | 10/31/2018 | 12/30/2018 | 4620.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4620.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 232/EL       | 3/31/2020  | 5/30/2020  | 3328.08  | 0.00 | 0.00 | 0.00 | 0.00 | 3328.08  |
| Disposable Line Srl a Socio Unico | 05068620821 | 355/EL       | 5/1/2019   | 6/30/2019  | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 316/EL       | 4/1/2020   | 5/31/2020  | 2695.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2695.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 558/EL       | 7/4/2019   | 9/2/2019   | 3080.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3080.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 56/EL        | 1/31/2019  | 4/1/2019   | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 66/EL        | 2/1/2020   | 4/1/2020   | 1280.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1280.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 860/EL       | 11/4/2019  | 1/3/2020   | 500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 504/PA       | 10/31/2018 | 12/30/2018 | 2200.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2200.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 951/EL       | 12/2/2019  | 1/31/2020  | 2000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 243/EL       | 3/31/2020  | 5/30/2020  | 848.00   | 0.00 | 0.00 | 0.00 | 0.00 | 848.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 442/EL       | 6/3/2019   | 8/2/2019   | 180.00   | 0.00 | 0.00 | 0.00 | 0.00 | 180.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 674/EL       | 7/31/2019  | 9/29/2019  | 500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 980/EL       | 12/2/2019  | 1/31/2020  | 1320.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1320.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 589/PA       | 12/30/2018 | 2/28/2019  | 3740.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3740.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 660/EL       | 7/31/2019  | 9/29/2019  | 3960.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3960.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 181/EL       | 3/2/2019   | 5/1/2019   | 1858.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1858.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 917/EL       | 12/2/2019  | 1/31/2020  | 500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 1019/EL      | 12/23/2019 | 2/21/2020  | 640.00   | 0.00 | 0.00 | 0.00 | 0.00 | 640.00   |
| Disposable Line Srl a Socio Unico | 05068620821 | 344/EL       | 5/1/2019   | 6/30/2019  | 6320.00  | 0.00 | 0.00 | 0.00 | 0.00 | 6320.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 851/EL       | 11/4/2019  | 1/3/2020   | 5500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5500.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 365/EL       | 5/1/2019   | 6/30/2019  | 1100.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1100.00  |
| Disposable Line Srl a Socio Unico | 05068620821 | 837/EL       | 11/4/2019  | 1/3/2020   | 1920.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1920.00  |

|                                   |                  |           |            |            |          |      |      |      |      |          |
|-----------------------------------|------------------|-----------|------------|------------|----------|------|------|------|------|----------|
| Disposable Line Srl a Socio Unico | 05068620821      | 872/EL    | 11/4/2019  | 1/3/2020   | 716.00   | 0.00 | 0.00 | 0.00 | 0.00 | 716.00   |
| Disposable Line Srl a Socio Unico | 05068620821      | 777/EL    | 9/30/2019  | 11/29/2019 | 4620.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4620.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 67/EL     | 2/1/2020   | 4/1/2020   | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 81/EL     | 1/31/2019  | 4/1/2019   | 6600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 6600.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 464/EL    | 5/5/2020   | 7/4/2020   | 1920.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1920.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 382/EL    | 5/4/2020   | 7/3/2020   | 3560.10  | 0.00 | 0.00 | 0.00 | 0.00 | 3560.10  |
| Disposable Line Srl a Socio Unico | 05068620821      | 861/EL    | 11/4/2019  | 1/3/2020   | 60.00    | 0.00 | 0.00 | 0.00 | 0.00 | 60.00    |
| Disposable Line Srl a Socio Unico | 05068620821      | 349/EL    | 5/1/2019   | 6/30/2019  | 1685.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1685.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 636/EL    | 7/31/2019  | 9/29/2019  | 3080.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3080.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 569/EL    | 7/4/2019   | 9/2/2019   | 1500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 81/EL     | 3/3/2020   | 5/2/2020   | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 637/EL    | 7/31/2019  | 9/29/2019  | 2560.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2560.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 43/EL     | 1/31/2019  | 4/1/2019   | 858.00   | 0.00 | 0.00 | 0.00 | 0.00 | 858.00   |
| Disposable Line Srl a Socio Unico | 05068620821      | 864/EL    | 11/4/2019  | 1/3/2020   | 1074.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1074.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 159/EL    | 3/3/2020   | 5/2/2020   | 5960.10  | 0.00 | 0.00 | 0.00 | 0.00 | 5960.10  |
| Disposable Line Srl a Socio Unico | 05068620821      | 211/EL    | 4/3/2019   | 6/2/2019   | 1280.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1280.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 391/PA    | 8/31/2018  | 10/30/2018 | 2000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 799/EL    | 10/1/2019  | 11/30/2019 | 1500.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1500.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 1023/EL   | 12/23/2019 | 2/21/2020  | 1100.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1100.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 1007/EL   | 12/23/2019 | 2/21/2020  | 490.00   | 0.00 | 0.00 | 0.00 | 0.00 | 490.00   |
| Disposable Line Srl a Socio Unico | 05068620821      | 892/EL    | 11/4/2019  | 1/3/2020   | 120.00   | 0.00 | 0.00 | 0.00 | 0.00 | 120.00   |
| Disposable Line Srl a Socio Unico | 05068620821      | 611/EL    | 7/30/2019  | 9/28/2019  | 500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   |
| Disposable Line Srl a Socio Unico | 05068620821      | 635/EL    | 7/31/2019  | 9/29/2019  | 2564.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2564.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 277/EL    | 4/1/2020   | 5/31/2020  | 358.00   | 0.00 | 0.00 | 0.00 | 0.00 | 358.00   |
| Disposable Line Srl a Socio Unico | 05068620821      | 491/PA    | 10/31/2018 | 12/30/2018 | 1390.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1390.00  |
| Disposable Line Srl a Socio Unico | 05068620821      | 517/EL    | 7/3/2019   | 9/1/2019   | 490.00   | 0.00 | 0.00 | 0.00 | 0.00 | 490.00   |
| Disposable Line Srl a Socio Unico | 05068620821      | 836/EL    | 11/4/2019  | 1/3/2020   | 1185.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1185.00  |
| DITTA BUCCHIERI ALDO              | 04732770823      | 4         | 3/2/2015   | 5/1/2015   | 98970.41 | 0.00 | 0.00 | 0.00 | 0.00 | 98970.41 |
| DITTA LUIGI SALVADORI S.P.A.      | 00397360488      | 6744/V3   | 12/23/2014 | 2/21/2015  | 101.09   | 0.00 | 0.00 | 0.00 | 0.00 | 101.09   |
| DITTA LUIGI SALVADORI S.P.A.      | 00397360488      | 41/V3     | 3/24/2015  | 5/23/2015  | 1577.09  | 0.00 | 0.00 | 0.00 | 0.00 | 1577.09  |
| DITTA LUIGI SALVADORI S.P.A.      | 00397360488      | 0001789V1 | 11/26/2020 | 1/25/2021  | 727.02   | 0.00 | 0.00 | 0.00 | 0.00 | 727.02   |
| DITTA LUIGI SALVADORI S.P.A.      | 00397360488      | 0002044SP | 10/28/2022 | 12/27/2022 | 915.73   | 0.00 | 0.00 | 0.00 | 0.00 | 915.73   |
| DITTA LUIGI SALVADORI S.P.A.      | 00397360488      | 5093/V3   | 9/30/2014  | 11/29/2014 | 513.52   | 0.00 | 0.00 | 0.00 | 0.00 | 513.52   |
| DOTT. ESCHERI FABRIZIO            | 04001430828      | 3/2015    | 2/3/2015   | 4/4/2015   | 2664.48  | 0.00 | 0.00 | 0.00 | 0.00 | 2664.48  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 09/PA     | 10/1/2015  | 11/30/2015 | 1865.38  | 0.00 | 0.00 | 0.00 | 0.00 | 1865.38  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 17/PA     | 6/25/2019  | 8/24/2019  | 1959.32  | 0.00 | 0.00 | 0.00 | 0.00 | 1959.32  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 29/PA     | 10/21/2019 | 12/20/2019 | 2337.52  | 0.00 | 0.00 | 0.00 | 0.00 | 2337.52  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 9/PA      | 4/19/2019  | 6/18/2019  | 2043.50  | 0.00 | 0.00 | 0.00 | 0.00 | 2043.50  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 7/PA      | 3/5/2020   | 5/4/2020   | 2060.58  | 0.00 | 0.00 | 0.00 | 0.00 | 2060.58  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 2/PA      | 1/20/2020  | 3/20/2020  | 4178.50  | 0.00 | 0.00 | 0.00 | 0.00 | 4178.50  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 21/PA     | 7/31/2019  | 9/29/2019  | 2592.50  | 0.00 | 0.00 | 0.00 | 0.00 | 2592.50  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 7/PA      | 3/4/2019   | 5/3/2019   | 2379.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2379.00  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 31/PA     | 7/28/2020  | 9/26/2020  | 2803.56  | 0.00 | 0.00 | 0.00 | 0.00 | 2803.56  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 11/PA     | 5/7/2019   | 7/6/2019   | 2061.80  | 0.00 | 0.00 | 0.00 | 0.00 | 2061.80  |
| DOTT. GIOVANNI MERLINO            | MRLGNN64L25G273L | 28/PA     | 10/10/2019 | 12/9/2019  | 2192.34  | 0.00 | 0.00 | 0.00 | 0.00 | 2192.34  |

|                                 |                  |                  |            |            |          |      |      |      |         |           |
|---------------------------------|------------------|------------------|------------|------------|----------|------|------|------|---------|-----------|
| DOTT. GIOVANNI MERLINO          | MRLGNN64L25G273L | 40/PA            | 9/19/2018  | 11/18/2018 | 2299.70  | 0.00 | 0.00 | 0.00 | 0.00    | 2299.70   |
| DOTT. GIOVANNI MERLINO          | MRLGNN64L25G273L | 13/PA            | 5/27/2020  | 7/26/2020  | 3135.40  | 0.00 | 0.00 | 0.00 | 0.00    | 3135.40   |
| DOTT. GIOVANNI MERLINO          | MRLGNN64L25G273L | 3/PA             | 1/26/2019  | 3/27/2019  | 5533.92  | 0.00 | 0.00 | 0.00 | 0.00    | 5533.92   |
| DOTT. GIOVANNI MERLINO          | MRLGNN64L25G273L | 32/PA            | 12/4/2019  | 2/2/2020   | 2059.36  | 0.00 | 0.00 | 0.00 | 0.00    | 2059.36   |
| DOTT. GIOVANNI MERLINO          | MRLGNN64L25G273L | 44/PA            | 11/29/2018 | 1/28/2019  | 4721.40  | 0.00 | 0.00 | 0.00 | 0.00    | 4721.40   |
| DOTT. GIOVANNI MERLINO          | MRLGNN64L25G273L | 11/PA            | 4/10/2020  | 6/9/2020   | 2238.70  | 0.00 | 0.00 | 0.00 | 0.00    | 2238.70   |
| Dott. Massimo Grillo            | GRLMSM82C26G273K | 45               | 3/3/2020   | 5/2/2020   | 1037.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1037.00   |
| Dott. Massimo Grillo            | GRLMSM82C26G273K | 47               | 3/4/2020   | 5/4/2020   | 1221.72  | 0.00 | 0.00 | 0.00 | 1051.72 | 170.00    |
| Dott. Massimo Grillo            | GRLMSM82C26G273K | 3                | 3/4/2020   | 5/3/2020   | 1037.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1037.00  |
| Dott. Massimo Grillo            | GRLMSM82C26G273K | 39               | 2/25/2020  | 4/27/2020  | 1049.20  | 0.00 | 0.00 | 0.00 | 877.20  | 172.00    |
| DR. LUIGI FALAUTANO             | 04921220820      | 68/14            | 12/10/2014 | 2/8/2015   | 11471.22 | 0.00 | 0.00 | 0.00 | 0.00    | 11471.22  |
| Draeger Italia S.p.A.           | 09058160152      | 0000103352       | 3/2/2021   | 5/1/2021   | 865.54   | 0.00 | 0.00 | 0.00 | 0.00    | -865.54   |
| Draeger Italia S.p.A.           | 09058160152      | 0000122869       | 11/27/2020 | 1/26/2021  | 466.06   | 0.00 | 0.00 | 0.00 | 0.00    | 466.06    |
| Draeger Italia S.p.A.           | 09058160152      | 0000122867       | 11/27/2020 | 1/26/2021  | 1681.60  | 0.00 | 0.00 | 0.00 | 0.00    | 1681.60   |
| Draeger Italia S.p.A.           | 09058160152      | 0000122865       | 11/27/2020 | 1/26/2021  | 865.54   | 0.00 | 0.00 | 0.00 | 0.00    | 865.54    |
| Draeger Italia S.p.A.           | 09058160152      | 0000103240       | 2/26/2021  | 4/27/2021  | 517.48   | 0.00 | 0.00 | 0.00 | 0.00    | -517.48   |
| Draeger Italia S.p.A.           | 09058160152      | 0000103239       | 2/26/2021  | 4/27/2021  | 36046.04 | 0.00 | 0.00 | 0.00 | 0.00    | -36046.04 |
| Draeger Italia S.p.A.           | 09058160152      | 0000122866       | 12/29/2020 | 2/27/2021  | 24752.24 | 0.00 | 0.00 | 0.00 | 0.00    | 24752.24  |
| Draeger Italia S.p.A.           | 09058160152      | 0000103354       | 3/2/2021   | 5/1/2021   | 1681.60  | 0.00 | 0.00 | 0.00 | 0.00    | -1681.60  |
| Draeger Italia S.p.A.           | 09058160152      | 0000103351       | 3/2/2021   | 5/1/2021   | 41375.13 | 0.00 | 0.00 | 0.00 | 0.00    | -41375.13 |
| Draeger Italia S.p.A.           | 09058160152      | 0000114837       | 7/30/2020  | 9/28/2020  | 36046.04 | 0.00 | 0.00 | 0.00 | 0.00    | 36046.04  |
| Draeger Italia S.p.A.           | 09058160152      | 0000103356       | 3/2/2021   | 5/1/2021   | 466.06   | 0.00 | 0.00 | 0.00 | 0.00    | -466.06   |
| Draeger Italia S.p.A.           | 09058160152      | 0000114838       | 7/30/2020  | 9/28/2020  | 95232.00 | 0.00 | 0.00 | 0.00 | 0.00    | 95232.00  |
| Draeger Italia S.p.A.           | 09058160152      | 0000122864       | 12/29/2020 | 2/27/2021  | 41375.13 | 0.00 | 0.00 | 0.00 | 0.00    | 41375.13  |
| Draeger Italia S.p.A.           | 09058160152      | 0000119224       | 10/10/2020 | 12/9/2020  | 95232.00 | 0.00 | 0.00 | 0.00 | 0.00    | -95232.00 |
| Draeger Italia S.p.A.           | 09058160152      | 0000103353       | 3/2/2021   | 5/1/2021   | 24752.24 | 0.00 | 0.00 | 0.00 | 0.00    | -24752.24 |
| Draeger Italia S.p.A.           | 09058160152      | 0000103357       | 3/2/2021   | 5/1/2021   | 86003.65 | 0.00 | 0.00 | 0.00 | 0.00    | -86003.65 |
| Draeger Italia S.p.A.           | 09058160152      | 0000122870       | 2/16/2021  | 4/17/2021  | 86003.65 | 0.00 | 0.00 | 0.00 | 0.00    | 86003.65  |
| Draeger Italia S.p.A.           | 09058160152      | 0000114840       | 7/30/2020  | 9/28/2020  | 517.48   | 0.00 | 0.00 | 0.00 | 0.00    | 517.48    |
| Drago Chiara                    | DRGCHR86A53G273I | FATTPA_5_18      | 8/3/2018   | 10/2/2018  | 3335.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3335.00   |
| E-DISTRIBUZIONE SPA             | 05779711000      | 0000924900022708 | 10/26/2024 | 12/25/2024 | 20.46    | 0.00 | 0.00 | 0.00 | 0.00    | 20.46     |
| E. F. M. EMANUELE FIORE MANCINI | 02507160824      | 579              | 9/22/2014  | 11/21/2014 | 236.31   | 0.00 | 0.00 | 0.00 | 0.00    | 236.31    |
| E. F. M. EMANUELE FIORE MANCINI | 02507160824      | 578              | 9/19/2014  | 11/18/2014 | 570.96   | 0.00 | 0.00 | 0.00 | 0.00    | 570.96    |
| E.F.M. EMANUELE FIORE MANCINI   | 02507160824      | 231              | 4/27/2015  | 6/26/2015  | 236.31   | 0.00 | 0.00 | 0.00 | 0.00    | 236.31    |
| E.M.I. S.R.L.                   | 00586980823      | 495              | 11/20/2014 | 1/19/2015  | 122.98   | 0.00 | 0.00 | 0.00 | 0.00    | 122.98    |
| E.M.I. S.R.L.                   | 00586980823      | 430              | 9/30/2014  | 11/29/2014 | 366.00   | 0.00 | 0.00 | 0.00 | 0.00    | 366.00    |
| E.M.S. SRL                      | 01900221209      | 430/PA           | 11/6/2018  | 1/5/2019   | 156.48   | 0.00 | 0.00 | 0.00 | 0.00    | 156.48    |
| E.M.S. SRL                      | 01900221209      | 156/PA           | 4/6/2020   | 6/5/2020   | 98.24    | 0.00 | 0.00 | 0.00 | 0.00    | 98.24     |
| ECO LASER INFORMATICA SRL       | 04427081007      | 000154           | 9/24/2015  | 11/23/2015 | 732.00   | 0.00 | 0.00 | 0.00 | 0.00    | -732.00   |
| Edison Energia S.p.A.           | 08526440154      | 5750427662       | 5/29/2017  | 7/28/2017  | 515.88   | 0.00 | 0.00 | 0.00 | 0.00    | -515.88   |
| Edison Energia S.p.A.           | 08526440154      | 5750427660       | 5/29/2017  | 7/28/2017  | 180.92   | 0.00 | 0.00 | 0.00 | 0.00    | -180.92   |
| EDISON ENERGIA S.p.A.           | 08526440154      | 230290000251     | 8/8/2015   | 10/7/2015  | 2642.31  | 0.00 | 0.00 | 0.00 | 0.00    | -2642.31  |
| EDISON ENERGIA S.p.A.           | 08526440154      | 381500286978     | 9/14/2018  | 11/13/2018 | 3528.43  | 0.00 | 0.00 | 0.00 | 0.00    | -3528.43  |
| Edison Energia S.p.A.           | 08526440154      | 5750427661       | 5/29/2017  | 7/28/2017  | 538.72   | 0.00 | 0.00 | 0.00 | 0.00    | -538.72   |
| Edison Energia S.p.A.           | 08526440154      | 5750427664       | 5/29/2017  | 7/28/2017  | 180.19   | 0.00 | 0.00 | 0.00 | 0.00    | -180.19   |

|                                |             |              |            |            |          |      |      |      |         |           |
|--------------------------------|-------------|--------------|------------|------------|----------|------|------|------|---------|-----------|
| Edison Energia S.p.A.          | 08526440154 | 5750427663   | 5/29/2017  | 7/28/2017  | 180.53   | 0.00 | 0.00 | 0.00 | 0.00    | -180.53   |
| EDISON ENERGIA S.p.A.          | 08526440154 | 230290000097 | 4/9/2015   | 4/6/2015   | 2642.31  | 0.00 | 0.00 | 0.00 | 0.00    | 2642.31   |
| Edison Energia S.p.A.          | 08526440154 | 5750427659   | 5/29/2017  | 7/28/2017  | 179.98   | 0.00 | 0.00 | 0.00 | 0.00    | -179.98   |
| EDITRICE UNIVERSO S.R.L.       | 00489650580 | FP0000017    | 6/15/2021  | 8/14/2021  | 163.93   | 0.00 | 0.00 | 0.00 | 0.00    | 163.93    |
| EFM S.R.L.                     | 02507160824 | 0000224      | 5/5/2021   | 7/4/2021   | 1416.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1416.00   |
| EFM S.R.L.                     | 02507160824 | 0000129      | 4/10/2021  | 6/9/2021   | 32409.14 | 0.00 | 0.00 | 0.00 | 0.00    | 32409.14  |
| EFM S.R.L.                     | 02507160824 | 0000302      | 6/8/2021   | 8/7/2021   | 1886.51  | 0.00 | 0.00 | 0.00 | 0.00    | 1886.51   |
| EFM S.R.L.                     | 02507160824 | 0000231      | 5/6/2015   | 8/3/2015   | 236.31   | 0.00 | 0.00 | 0.00 | 0.00    | 236.31    |
| EFM S.R.L.                     | 02507160824 | 0000130      | 4/10/2021  | 6/9/2021   | 5910.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5910.00   |
| EFM S.R.L.                     | 02507160824 | 0000392      | 8/3/2015   | 2/29/2016  | 236.31   | 0.00 | 0.00 | 0.00 | 0.00    | 236.31    |
| EFM S.R.L.                     | 02507160824 | 0000052      | 3/3/2020   | 5/2/2020   | 480.00   | 0.00 | 0.00 | 0.00 | 0.00    | 480.00    |
| EFM S.R.L.                     | 02507160824 | 0000347      | 7/3/2015   | 10/18/2015 | 236.31   | 0.00 | 0.00 | 0.00 | 0.00    | 236.31    |
| EFM S.R.L.                     | 02507160824 | 0000137      | 4/9/2020   | 6/8/2020   | 480.00   | 0.00 | 0.00 | 0.00 | 0.00    | -480.00   |
| EFM S.R.L.                     | 02507160824 | 0000440      | 9/24/2015  | 2/29/2016  | 472.63   | 0.00 | 0.00 | 0.00 | 0.00    | 472.63    |
| Eisai S.r.l.                   | 04732240967 | 0087064938   | 11/22/2018 | 1/21/2019  | 4822.41  | 0.00 | 0.00 | 0.00 | 4822.40 | 0.01      |
| Eisai S.r.l.                   | 04732240967 | 0087065550   | 12/7/2018  | 2/5/2019   | 4822.41  | 0.00 | 0.00 | 0.00 | 4822.40 | 0.01      |
| Eisai S.r.l.                   | 04732240967 | 0087020512   | 4/13/2015  | 6/12/2015  | 3832.07  | 0.00 | 0.00 | 0.00 | 0.00    | 3832.07   |
| Eisai S.r.l.                   | 04732240967 | 0087062705   | 9/26/2018  | 11/26/2018 | 9644.81  | 0.00 | 0.00 | 0.00 | 4822.40 | 4822.41   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 0000112460   | 4/14/2015  | 6/13/2015  | 1110.78  | 0.00 | 0.00 | 0.00 | 0.00    | 1110.78   |
| Eli Lilly Italia S.p.A.        | 00426150488 | 0130000254   | 3/24/2022  | 5/23/2022  | 2911.57  | 0.00 | 0.00 | 0.00 | 0.00    | 2911.57   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 120000177    | 12/5/2014  | 2/3/2015   | 8613.55  | 0.00 | 0.00 | 0.00 | 0.00    | 8613.55   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 130000552    | 12/29/2016 | 2/27/2017  | 15338.84 | 0.00 | 0.00 | 0.00 | 0.00    | 15338.84  |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 133013       | 9/1/2014   | 10/31/2014 | 2423.19  | 0.00 | 0.00 | 0.00 | 0.00    | 2423.19   |
| Eli Lilly Italia S.p.A.        | 00426150488 | 0130000152   | 5/9/2024   | 7/8/2024   | 5865.32  | 0.00 | 0.00 | 0.00 | 0.00    | 5865.32   |
| Eli Lilly Italia S.p.A.        | 00426150488 | 0130000145   | 4/6/2023   | 6/5/2023   | 1465.96  | 0.00 | 0.00 | 0.00 | 0.00    | 1465.96   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 136049       | 9/24/2014  | 11/23/2014 | 2462.46  | 0.00 | 0.00 | 0.00 | 0.00    | 2462.46   |
| Eli Lilly Italia S.p.A.        | 00426150488 | 0130000556   | 4/21/2021  | 6/20/2021  | 4519.41  | 0.00 | 0.00 | 0.00 | 0.00    | 4519.41   |
| Eli Lilly Italia S.p.A.        | 00426150488 | 0130000459   | 3/21/2019  | 5/20/2019  | 3041.27  | 0.00 | 0.00 | 0.00 | 0.00    | 3041.27   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 130000322    | 1/11/2016  | 3/11/2016  | 11298.53 | 0.00 | 0.00 | 0.00 | 0.00    | 11298.53  |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 101510       | 1/15/2015  | 2/14/2015  | 7019.43  | 0.00 | 0.00 | 0.00 | 0.00    | 7019.43   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 133334       | 9/3/2014   | 11/2/2014  | 2385.79  | 0.00 | 0.00 | 0.00 | 0.00    | 2385.79   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 130000410    | 4/27/2017  | 6/26/2017  | 8550.99  | 0.00 | 0.00 | 0.00 | 0.00    | 8550.99   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 130000352    | 3/16/2018  | 5/15/2018  | 4104.32  | 0.00 | 0.00 | 0.00 | 0.00    | 4104.32   |
| Eli Lilly Italia S.p.A.        | 00426150488 | 0130000294   | 7/9/2020   | 9/7/2020   | 893.20   | 0.00 | 0.00 | 0.00 | 0.00    | 893.20    |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 0000141131   | 11/3/2014  | 1/2/2015   | 6419.53  | 0.00 | 0.00 | 0.00 | 0.00    | 6419.53   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 000010510    | 1/15/2015  | 3/16/2015  | 7019.43  | 0.00 | 0.00 | 0.00 | 0.00    | 7019.43   |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 120000437    | 12/29/2016 | 2/27/2017  | 38618.64 | 0.00 | 0.00 | 0.00 | 0.00    | -38618.64 |
| ELI LILLY ITALIA S.P.A.        | 00426150488 | 120000155    | 5/2/2017   | 6/26/2017  | 4498.24  | 0.00 | 0.00 | 0.00 | 0.00    | -4498.24  |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821 | 9            | 12/19/2022 | 2/17/2023  | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1220.00  |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821 | 4            | 12/21/2022 | 2/19/2023  | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1220.00  |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821 | 20           | 3/10/2022  | 5/9/2022   | 2440.00  | 0.00 | 0.00 | 0.00 | 2000.00 | 440.00    |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821 | 22           | 3/10/2022  | 5/9/2022   | 610.00   | 0.00 | 0.00 | 0.00 | 500.00  | 110.00    |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821 | 47           | 10/13/2022 | 12/12/2022 | 1220.00  | 0.00 | 0.00 | 0.00 | 1000.00 | 220.00    |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821 | 46           | 10/13/2022 | 12/12/2022 | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1220.00   |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821 | 5            | 1/3/2023   | 3/4/2023   | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1220.00  |

|                                |              |              |  |            |            |          |      |      |      |          |           |
|--------------------------------|--------------|--------------|--|------------|------------|----------|------|------|------|----------|-----------|
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 49           |  | 10/11/2022 | 12/10/2022 | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1220.00   |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 48           |  | 10/12/2022 | 12/11/2022 | 1830.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1830.00   |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 7            |  | 12/21/2022 | 2/19/2023  | 1830.00  | 0.00 | 0.00 | 0.00 | 0.00     | -1830.00  |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 21           |  | 3/10/2022  | 5/9/2022   | 610.00   | 0.00 | 0.00 | 0.00 | 500.00   | 110.00    |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 18           |  | 3/4/2022   | 5/3/2022   | 1830.00  | 0.00 | 0.00 | 0.00 | 1500.00  | 330.00    |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 8            |  | 12/19/2022 | 2/17/2023  | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00     | -1220.00  |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 50           |  | 10/11/2022 | 12/10/2022 | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1220.00   |
| ELIO'S HEALTHCARE DISTRIBUTION | 06963820821  | 19           |  | 3/10/2022  | 5/9/2022   | 1220.00  | 0.00 | 0.00 | 0.00 | 1000.00  | 220.00    |
| ELLEMEDICA S.R.L.              | 01783050832  | 62/2015      |  | 2/24/2015  | 4/25/2015  | 3166.86  | 0.00 | 0.00 | 0.00 | 2111.24  | 1055.62   |
| ELLEMEDICA Srl                 | 01783050832  | 00180        |  | 5/27/2015  | 9/4/2015   | 177.22   | 0.00 | 0.00 | 0.00 | 0.00     | 177.22    |
| ELLEMEDICA Srl                 | 01783050832  | 00179        |  | 5/27/2015  | 9/4/2015   | 1317.60  | 0.00 | 0.00 | 0.00 | 0.00     | 1317.60   |
| ELLEMEDICA Srl                 | 01783050832  | 00380        |  | 10/12/2015 | 1/23/2016  | 1756.80  | 0.00 | 0.00 | 0.00 | 0.00     | 1756.80   |
| ELSEVIER B.V.                  | 005033019B01 | 021/21       |  | 11/3/2022  | 1/2/2023   | 744.20   | 0.00 | 0.00 | 0.00 | 0.00     | 744.20    |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 61/2015      |  | 2/26/2015  | 4/27/2015  | 12381.80 | 0.00 | 0.00 | 0.00 | 6190.90  | 6190.90   |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 43/2015      |  | 2/26/2015  | 4/27/2015  | 19810.86 | 0.00 | 0.00 | 0.00 | 13207.24 | 6603.62   |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 58/2015      |  | 2/26/2015  | 4/27/2015  | 298.65   | 0.00 | 0.00 | 0.00 | 99.55    | 199.10    |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 37/2015      |  | 2/26/2015  | 4/27/2015  | 15225.60 | 0.00 | 0.00 | 0.00 | 5075.20  | 10150.40  |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 8/2015       |  | 1/29/2015  | 3/30/2015  | 10341.80 | 0.00 | 0.00 | 0.00 | 2741.20  | 7600.60   |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 52/2015      |  | 2/26/2015  | 4/27/2015  | 1098.00  | 0.00 | 0.00 | 0.00 | 366.00   | 732.00    |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 51/2015      |  | 2/26/2015  | 4/27/2015  | 2225.28  | 0.00 | 0.00 | 0.00 | 741.76   | 1483.52   |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 48/2015      |  | 2/26/2015  | 4/27/2015  | 658.80   | 0.00 | 0.00 | 0.00 | 219.60   | 439.20    |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 31/2015      |  | 2/24/2015  | 4/25/2015  | 6978.40  | 0.00 | 0.00 | 0.00 | 3489.20  | 3489.20   |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 33/2015      |  | 2/24/2015  | 4/25/2015  | 15866.10 | 0.00 | 0.00 | 0.00 | 5288.70  | 10577.40  |
| EMME - ERRE DI MARIO ROMANO    | 03502520822  | 7/2015       |  | 1/28/2015  | 3/29/2015  | 2481.70  | 0.00 | 0.00 | 0.00 | 657.80   | 1823.90   |
| ENEL ENERGIA - MERCATO LIBERO  | 06655971007  | 2550439845   |  | 11/25/2014 | 1/24/2015  | 366.64   | 0.00 | 0.00 | 0.00 | 0.00     | 366.64    |
| Enel Energia S.p.A.            | 06655971007  | 004136744537 |  | 5/18/2021  | 7/17/2021  | 28621.13 | 0.00 | 0.00 | 0.00 | 0.00     | -28621.13 |
| Enel Energia S.p.A.            | 06655971007  | 004136497009 |  | 5/14/2021  | 7/13/2021  | 28621.13 | 0.00 | 0.00 | 0.00 | 0.00     | 28621.13  |
| Enel Energia S.p.A.            | 06655971007  | 004136497012 |  | 5/14/2021  | 7/13/2021  | 6292.07  | 0.00 | 0.00 | 0.00 | 0.00     | 6292.07   |
| Enel Energia S.p.A.            | 06655971007  | 004079054544 |  | 11/11/2021 | 1/10/2022  | 136.80   | 0.00 | 0.00 | 0.00 | 0.00     | -136.80   |
| Enel Energia S.p.A.            | 06655971007  | 004136744554 |  | 5/18/2021  | 7/17/2021  | 21994.09 | 0.00 | 0.00 | 0.00 | 0.00     | -21994.09 |
| Enel Energia S.p.A.            | 06655971007  | 004136744579 |  | 5/18/2021  | 7/17/2021  | 6292.07  | 0.00 | 0.00 | 0.00 | 0.00     | -6292.07  |
| Enel Energia S.p.A.            | 06655971007  | 004136497013 |  | 5/15/2021  | 7/14/2021  | 11863.52 | 0.00 | 0.00 | 0.00 | 0.00     | 11863.52  |
| Enel Energia S.p.A.            | 06655971007  | 004136744561 |  | 5/18/2021  | 7/17/2021  | 11863.52 | 0.00 | 0.00 | 0.00 | 0.00     | -11863.52 |
| Enel Energia S.p.A.            | 06655971007  | 004136497010 |  | 5/14/2021  | 7/13/2021  | 10159.52 | 0.00 | 0.00 | 0.00 | 0.00     | 10159.52  |
| Enel Energia S.p.A.            | 06655971007  | 004136497008 |  | 5/15/2021  | 7/14/2021  | 21994.09 | 0.00 | 0.00 | 0.00 | 0.00     | 21994.09  |
| Enel Energia S.p.A.            | 06655971007  | 004136744564 |  | 5/18/2021  | 7/17/2021  | 10159.52 | 0.00 | 0.00 | 0.00 | 0.00     | -10159.52 |
| Enel Energia SpA               | 06655971007  | 003007720222 |  | 2/8/2019   | 4/9/2019   | 6217.24  | 0.00 | 0.00 | 0.00 | 0.00     | -6217.24  |
| Enel Energia SpA               | 06655971007  | 004600042446 |  | 4/9/2015   | 6/23/2015  | 249.80   | 0.00 | 0.00 | 0.00 | 0.00     | 249.80    |
| Enel Energia SpA               | 06655971007  | 003006502145 |  | 2/23/2019  | 4/24/2019  | 12269.95 | 0.00 | 0.00 | 0.00 | 0.00     | 12269.95  |
| Enel Energia SpA               | 06655971007  | 003006658351 |  | 3/22/2019  | 5/21/2019  | 9900.09  | 0.00 | 0.00 | 0.00 | 0.00     | 9900.09   |
| Enel Energia SpA               | 06655971007  | 003007720204 |  | 2/8/2019   | 4/9/2019   | 17631.44 | 0.00 | 0.00 | 0.00 | 0.00     | -17631.44 |
| Enel Energia SpA               | 06655971007  | 004600149426 |  | 5/11/2015  | 7/10/2015  | 1.10     | 0.00 | 0.00 | 0.00 | 0.00     | 1.10      |
| Enel Energia SpA               | 06655971007  | 003007720220 |  | 2/8/2019   | 4/9/2019   | 12269.95 | 0.00 | 0.00 | 0.00 | 0.00     | -12269.95 |
| Enel Energia SpA               | 06655971007  | 004013000149 |  | 11/11/2021 | 1/10/2022  | 21.72    | 0.00 | 0.00 | 0.00 | 0.00     | -21.72    |
| Enel Energia SpA               | 06655971007  | 003007720219 |  | 2/8/2019   | 4/9/2019   | 11918.16 | 0.00 | 0.00 | 0.00 | 0.00     | -11918.16 |

|                  |             |              |            |            |          |      |      |      |      |           |
|------------------|-------------|--------------|------------|------------|----------|------|------|------|------|-----------|
| Enel Energia SpA | 06655971007 | 003007720221 | 2/8/2019   | 4/9/2019   | 9681.59  | 0.00 | 0.00 | 0.00 | 0.00 | -9681.59  |
| Enel Energia SpA | 06655971007 | 004600145219 | 5/11/2015  | 7/10/2015  | 308.05   | 0.00 | 0.00 | 0.00 | 0.00 | 308.05    |
| Enel Energia SpA | 06655971007 | 003006664905 | 3/22/2019  | 5/21/2019  | 8456.94  | 0.00 | 0.00 | 0.00 | 0.00 | 8456.94   |
| Enel Energia SpA | 06655971007 | 004057016933 | 8/15/2020  | 10/14/2020 | 24507.76 | 0.00 | 0.00 | 0.00 | 0.00 | 24507.76  |
| Enel Energia SpA | 06655971007 | 004812204065 | 12/1/2018  | 1/30/2019  | 2795.64  | 0.00 | 0.00 | 0.00 | 0.00 | -2795.64  |
| Enel Energia SpA | 06655971007 | 004600317449 | 5/27/2015  | 7/26/2015  | 10.08    | 0.00 | 0.00 | 0.00 | 0.00 | 10.08     |
| Enel Energia SpA | 06655971007 | 003006768569 | 2/23/2019  | 4/24/2019  | 16847.29 | 0.00 | 0.00 | 0.00 | 0.00 | 16847.29  |
| Enel Energia SpA | 06655971007 | 004600317446 | 5/27/2015  | 7/26/2015  | 95.49    | 0.00 | 0.00 | 0.00 | 0.00 | -95.49    |
| Enel Energia SpA | 06655971007 | 003007720211 | 2/8/2019   | 4/9/2019   | 9869.52  | 0.00 | 0.00 | 0.00 | 0.00 | -9869.52  |
| Enel Energia SpA | 06655971007 | 004600140659 | 5/11/2015  | 7/10/2015  | 23.16    | 0.00 | 0.00 | 0.00 | 0.00 | 23.16     |
| Enel Energia SpA | 06655971007 | 003007720227 | 2/8/2019   | 4/9/2019   | 9912.16  | 0.00 | 0.00 | 0.00 | 0.00 | -9912.16  |
| Enel Energia SpA | 06655971007 | 004600317444 | 5/27/2015  | 7/26/2015  | 385.25   | 0.00 | 0.00 | 0.00 | 0.00 | -385.25   |
| Enel Energia SpA | 06655971007 | 003007720209 | 2/8/2019   | 4/9/2019   | 8456.94  | 0.00 | 0.00 | 0.00 | 0.00 | -8456.94  |
| Enel Energia SpA | 06655971007 | 004600317448 | 5/27/2015  | 7/26/2015  | 69.35    | 0.00 | 0.00 | 0.00 | 0.00 | -69.35    |
| Enel Energia SpA | 06655971007 | 003007720210 | 2/8/2019   | 4/9/2019   | 9664.35  | 0.00 | 0.00 | 0.00 | 0.00 | -9664.35  |
| Enel Energia SpA | 06655971007 | 003006659922 | 3/22/2019  | 5/21/2019  | 9869.52  | 0.00 | 0.00 | 0.00 | 0.00 | 9869.52   |
| Enel Energia SpA | 06655971007 | 003007720202 | 2/8/2019   | 4/9/2019   | 16847.29 | 0.00 | 0.00 | 0.00 | 0.00 | -16847.29 |
| Enel Energia SpA | 06655971007 | 004600317445 | 5/27/2015  | 7/26/2015  | 2.31     | 0.00 | 0.00 | 0.00 | 0.00 | 2.31      |
| Enel Energia SpA | 06655971007 | 003007720212 | 2/8/2019   | 4/9/2019   | 9900.09  | 0.00 | 0.00 | 0.00 | 0.00 | -9900.09  |
| Enel Energia SpA | 06655971007 | 004812160889 | 11/19/2018 | 1/18/2019  | 1351.79  | 0.00 | 0.00 | 0.00 | 0.00 | -1351.79  |
| Enel Energia SpA | 06655971007 | 003007720215 | 2/8/2019   | 4/9/2019   | 6010.85  | 0.00 | 0.00 | 0.00 | 0.00 | -6010.85  |
| Enel Energia SpA | 06655971007 | 003006563585 | 2/23/2019  | 4/24/2019  | 6010.85  | 0.00 | 0.00 | 0.00 | 0.00 | 6010.85   |
| Enel Energia SpA | 06655971007 | 003007720214 | 2/8/2019   | 4/9/2019   | 7190.55  | 0.00 | 0.00 | 0.00 | 0.00 | -7190.55  |
| Enel Energia SpA | 06655971007 | 003006668058 | 3/22/2019  | 5/21/2019  | 12785.01 | 0.00 | 0.00 | 0.00 | 0.00 | 12785.01  |
| Enel Energia SpA | 06655971007 | 003006482229 | 2/23/2019  | 4/24/2019  | 9681.59  | 0.00 | 0.00 | 0.00 | 0.00 | 9681.59   |
| Enel Energia SpA | 06655971007 | 003006198127 | 2/23/2019  | 4/24/2019  | 5910.49  | 0.00 | 0.00 | 0.00 | 0.00 | 5910.49   |
| Enel Energia SpA | 06655971007 | 004600637994 | 7/24/2015  | 2/29/2016  | 1557.86  | 0.00 | 0.00 | 0.00 | 0.00 | -1557.86  |
| Enel Energia SpA | 06655971007 | 003006478884 | 2/23/2019  | 4/24/2019  | 6217.24  | 0.00 | 0.00 | 0.00 | 0.00 | 6217.24   |
| Enel Energia SpA | 06655971007 | 004600317443 | 5/27/2015  | 7/26/2015  | 124.57   | 0.00 | 0.00 | 0.00 | 0.00 | -124.57   |
| Enel Energia SpA | 06655971007 | 003007720224 | 2/8/2019   | 4/9/2019   | 5910.49  | 0.00 | 0.00 | 0.00 | 0.00 | -5910.49  |
| Enel Energia SpA | 06655971007 | 003005215608 | 2/23/2019  | 4/24/2019  | 6370.90  | 0.00 | 0.00 | 0.00 | 0.00 | 6370.90   |
| Enel Energia SpA | 06655971007 | 003006665316 | 3/22/2019  | 5/21/2019  | 10164.71 | 0.00 | 0.00 | 0.00 | 0.00 | 10164.71  |
| Enel Energia SpA | 06655971007 | 003007720213 | 2/8/2019   | 4/9/2019   | 10147.06 | 0.00 | 0.00 | 0.00 | 0.00 | -10147.06 |
| Enel Energia SpA | 06655971007 | 004057016932 | 8/15/2020  | 10/14/2020 | 4334.18  | 0.00 | 0.00 | 0.00 | 0.00 | 4334.18   |
| Enel Energia SpA | 06655971007 | 004600317447 | 5/27/2015  | 7/26/2015  | 302.95   | 0.00 | 0.00 | 0.00 | 0.00 | -302.95   |
| Enel Energia SpA | 06655971007 | 003006469871 | 2/23/2019  | 4/24/2019  | 5225.16  | 0.00 | 0.00 | 0.00 | 0.00 | 5225.16   |
| Enel Energia SpA | 06655971007 | 003007720205 | 2/8/2019   | 4/9/2019   | 12785.01 | 0.00 | 0.00 | 0.00 | 0.00 | -12785.01 |
| Enel Energia SpA | 06655971007 | 004600141783 | 5/11/2015  | 7/10/2015  | 229.22   | 0.00 | 0.00 | 0.00 | 0.00 | 229.22    |
| Enel Energia SpA | 06655971007 | 003007720208 | 2/8/2019   | 4/9/2019   | 10164.71 | 0.00 | 0.00 | 0.00 | 0.00 | -10164.71 |
| Enel Energia SpA | 06655971007 | 003006660341 | 3/22/2019  | 5/21/2019  | 9664.35  | 0.00 | 0.00 | 0.00 | 0.00 | 9664.35   |
| Enel Energia SpA | 06655971007 | 003007720226 | 2/8/2019   | 4/9/2019   | 6370.90  | 0.00 | 0.00 | 0.00 | 0.00 | -6370.90  |
| Enel Energia SpA | 06655971007 | 004057216047 | 8/22/2020  | 10/21/2020 | 24507.76 | 0.00 | 0.00 | 0.00 | 0.00 | -24507.76 |
| Enel Energia SpA | 06655971007 | 003007720223 | 2/8/2019   | 4/9/2019   | 5225.16  | 0.00 | 0.00 | 0.00 | 0.00 | -5225.16  |
| Enel Energia SpA | 06655971007 | 004057216049 | 8/22/2020  | 10/21/2020 | 4334.18  | 0.00 | 0.00 | 0.00 | 0.00 | -4334.18  |
| Enel Energia SpA | 06655971007 | 004057216051 | 8/22/2020  | 10/21/2020 | 9290.79  | 0.00 | 0.00 | 0.00 | 0.00 | -9290.79  |

|                                   |                  |              |            |            |          |      |      |      |         |           |
|-----------------------------------|------------------|--------------|------------|------------|----------|------|------|------|---------|-----------|
| Enel Energia SpA                  | 06655971007      | 003006740988 | 3/22/2019  | 5/21/2019  | 17631.44 | 0.00 | 0.00 | 0.00 | 0.00    | 17631.44  |
| Enel Energia SpA                  | 06655971007      | 003006516416 | 2/23/2019  | 4/24/2019  | 7964.32  | 0.00 | 0.00 | 0.00 | 0.00    | 7964.32   |
| Enel Energia SpA                  | 06655971007      | 004057016931 | 8/15/2020  | 10/14/2020 | 9290.79  | 0.00 | 0.00 | 0.00 | 0.00    | 9290.79   |
| Enel Energia SpA                  | 06655971007      | 003004749107 | 2/15/2019  | 4/16/2019  | 9912.16  | 0.00 | 0.00 | 0.00 | 0.00    | 9912.16   |
| Enel Energia SpA                  | 06655971007      | 003006634401 | 3/22/2019  | 5/21/2019  | 7190.55  | 0.00 | 0.00 | 0.00 | 0.00    | 7190.55   |
| Enel Energia SpA                  | 06655971007      | 003006657240 | 3/22/2019  | 5/21/2019  | 10147.06 | 0.00 | 0.00 | 0.00 | 0.00    | 10147.06  |
| Enel Energia SpA                  | 06655971007      | 003007720217 | 2/8/2019   | 4/9/2019   | 7964.32  | 0.00 | 0.00 | 0.00 | 0.00    | -7964.32  |
| Ente Ospedaliero Ospedale Gallier | 00557720109      | 96/4         | 2/12/2019  | 4/13/2019  | 4350.64  | 0.00 | 0.00 | 0.00 | 0.00    | 4350.64   |
| Ente Ospedaliero Ospedale Gallier | 00557720109      | 361/4        | 7/31/2019  | 9/29/2019  | 3262.98  | 0.00 | 0.00 | 0.00 | 0.00    | 3262.98   |
| Ente Ospedaliero Ospedale Gallier | 00557720109      | 548/4        | 1/10/2019  | 3/11/2019  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00    | 1089.66   |
| Ente Ospedaliero Ospedale Gallier | 00557720109      | 149/4        | 4/20/2018  | 6/19/2018  | 370.59   | 0.00 | 0.00 | 0.00 | 0.00    | 370.59    |
| Ente Ospedaliero Ospedale Gallier | 00557720109      | 510/4        | 12/6/2018  | 2/4/2019   | 370.59   | 0.00 | 0.00 | 0.00 | 0.00    | 370.59    |
| EPS S P A                         | 08022111002      | 50096        | 8/14/2015  | 10/13/2015 | 48325.00 | 0.00 | 0.00 | 0.00 | 0.00    | -48325.00 |
| EPS S P A                         | 08022111002      | 50065        | 7/24/2015  | 9/22/2015  | 10631.50 | 0.00 | 0.00 | 0.00 | 0.00    | -10631.50 |
| EPS S.p.A.                        | 08022111002      | 11000009     | 3/6/2020   | 5/5/2020   | 51300.00 | 0.00 | 0.00 | 0.00 | 0.00    | 51300.00  |
| EPS S.p.A.                        | 08022111002      | 11000016     | 3/13/2020  | 5/12/2020  | 43700.00 | 0.00 | 0.00 | 0.00 | 0.00    | -43700.00 |
| EPS S.p.A.                        | 08022111002      | 11000017     | 3/13/2020  | 5/12/2020  | 51300.00 | 0.00 | 0.00 | 0.00 | 0.00    | -51300.00 |
| EPS S.p.A.                        | 08022111002      | 11000005     | 2/21/2020  | 4/21/2020  | 43700.00 | 0.00 | 0.00 | 0.00 | 0.00    | 43700.00  |
| eredi di castagna salvatore sas   | 04325130823      | FATTPA 1_15  | 6/10/2015  | 8/9/2015   | 720.68   | 0.00 | 0.00 | 0.00 | 0.00    | -720.68   |
| ERGON AMBIENTE E LAVORO SRL       | 04328020823      | 16/PA        | 6/20/2019  | 8/19/2019  | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1000.00   |
| ESCHERI FABRIZIO                  | SCHFRZ66M29G273A | 3E           | 10/4/2018  | 12/3/2018  | 3045.12  | 0.00 | 0.00 | 0.00 | 2565.12 | 480.00    |
| ESCHERI FABRIZIO                  | SCHFRZ66M29G273A | 10/E         | 9/6/2016   | 11/5/2016  | 2283.84  | 0.00 | 0.00 | 0.00 | 0.00    | 2283.84   |
| ESCHERI FABRIZIO                  | SCHFRZ66M29G273A | 4E           | 11/13/2018 | 1/14/2019  | 2664.48  | 0.00 | 0.00 | 0.00 | 2244.48 | 420.00    |
| ESCHERI FABRIZIO                  | SCHFRZ66M29G273A | 3/E          | 2/7/2017   | 4/10/2017  | 2664.48  | 0.00 | 0.00 | 0.00 | 2184.00 | 480.48    |
| ESCHERI FABRIZIO                  | SCHFRZ66M29G273A | 5/E          | 6/20/2017  | 8/21/2017  | 1560.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1560.00   |
| ESOFORM MANUFACTURING S.R.L       | 00352000293      | 000017       | 4/9/2015   | 7/4/2015   | 269.38   | 0.00 | 0.00 | 0.00 | 0.00    | 269.38    |
| ESOFORM S.r.l.                    | 01203750292      | 000342       | 5/13/2015  | 8/10/2015  | 484.70   | 0.00 | 0.00 | 0.00 | 0.00    | 484.70    |
| ESOFORM S.r.l.                    | 01203750292      | 001600       | 10/20/2015 | 2/27/2016  | 597.31   | 0.00 | 0.00 | 0.00 | 0.00    | 597.31    |
| ESSETI DI C. PACE                 | 03964560829      | 215/14       | 10/10/2014 | 12/9/2014  | 732.00   | 0.00 | 0.00 | 0.00 | 0.00    | 732.00    |
| Essity Italy S.p.A.               | 03318780966      | 41007040     | 11/13/2021 | 1/12/2022  | 140.00   | 0.00 | 0.00 | 0.00 | 0.00    | -140.00   |
| Essity Italy S.p.A.               | 03318780966      | 40164748     | 11/3/2021  | 1/2/2022   | 140.00   | 0.00 | 0.00 | 0.00 | 0.00    | 140.00    |
| ESTOR SpA                         | 12693140159      | 12567/A      | 10/29/2019 | 12/28/2019 | 720.00   | 0.00 | 0.00 | 0.00 | 0.00    | 720.00    |
| ESTOR SpA                         | 12693140159      | 11005/A      | 4/17/2019  | 6/16/2019  | 8260.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8260.00   |
| ESTOR SpA                         | 12693140159      | 11275/A      | 5/29/2020  | 7/28/2020  | 4000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4000.00   |
| ESTOR SpA                         | 12693140159      | 11020/A      | 4/30/2019  | 6/29/2019  | 480.00   | 0.00 | 0.00 | 0.00 | 0.00    | 480.00    |
| ESTOR SpA                         | 12693140159      | 10718/A      | 3/23/2020  | 5/22/2020  | 240.00   | 0.00 | 0.00 | 0.00 | 0.00    | 240.00    |
| ESTOR SpA                         | 12693140159      | 12568/A      | 10/29/2019 | 12/28/2019 | 720.00   | 0.00 | 0.00 | 0.00 | 0.00    | 720.00    |
| ESTOR SpA                         | 12693140159      | 11524/A      | 6/29/2020  | 8/28/2020  | 8000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8000.00   |
| ESTOR SpA                         | 12693140159      | 12359/A      | 10/3/2019  | 12/2/2019  | 16520.00 | 0.00 | 0.00 | 0.00 | 0.00    | 16520.00  |
| ESTOR SpA                         | 12693140159      | 11274/A      | 5/29/2020  | 7/28/2020  | 8000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8000.00   |
| ESTOR SpA                         | 12693140159      | 11019/A      | 4/29/2019  | 6/28/2019  | 4130.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4130.00   |
| EU INNOVATION SRL                 | 03326741208      | 13E          | 7/17/2015  | 9/15/2015  | 1560.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1560.00   |
| Eubiotica sas                     | 01756130835      | 285PA/19     | 6/17/2019  | 8/16/2019  | 486.00   | 0.00 | 0.00 | 0.00 | 0.00    | 486.00    |
| Eubiotica srl                     | 01756130835      | 185PA/20     | 4/15/2020  | 6/14/2020  | 486.00   | 0.00 | 0.00 | 0.00 | 0.00    | 486.00    |
| Euro Medical Farm SRL             | 01619770850      | 00039/19/E   | 2/12/2019  | 4/13/2019  | 598.50   | 0.00 | 0.00 | 0.00 | 0.00    | 598.50    |

|                                |                  |              |            |            |          |      |      |      |      |          |
|--------------------------------|------------------|--------------|------------|------------|----------|------|------|------|------|----------|
| Euro Medical Farm SRL          | 01619770850      | 00690/20/E   | 7/8/2020   | 9/6/2020   | 239.40   | 0.00 | 0.00 | 0.00 | 0.00 | 239.40   |
| Euro Medical Farm SRL          | 01619770850      | 01045/18/E   | 12/27/2018 | 2/25/2019  | 638.40   | 0.00 | 0.00 | 0.00 | 0.00 | 638.40   |
| Euro Medical Farm SRL          | 01619770850      | 01354/19/E   | 1/7/2020   | 3/7/2020   | 399.00   | 0.00 | 0.00 | 0.00 | 0.00 | 399.00   |
| Euro Medical Farm SRL          | 01619770850      | 01115/18/E   | 1/9/2019   | 3/10/2019  | 499.50   | 0.00 | 0.00 | 0.00 | 0.00 | 499.50   |
| Euro Medical Farm SRL          | 01619770850      | 00293/19/E   | 4/5/2019   | 6/4/2019   | 598.50   | 0.00 | 0.00 | 0.00 | 0.00 | 598.50   |
| Euro Medical Farm SRL          | 01619770850      | 00975/18/E   | 11/29/2018 | 1/28/2019  | 499.50   | 0.00 | 0.00 | 0.00 | 0.00 | 499.50   |
| Euro Medical Farm SRL          | 01619770850      | 00395/20/E   | 4/27/2020  | 6/26/2020  | 239.40   | 0.00 | 0.00 | 0.00 | 0.00 | 239.40   |
| Euro Medical Farm SRL          | 01619770850      | 00326/20/E   | 3/31/2020  | 5/30/2020  | 1498.50  | 0.00 | 0.00 | 0.00 | 0.00 | 1498.50  |
| Euro Medical Farm SRL          | 01619770850      | 00304/20/E   | 3/25/2020  | 5/24/2020  | 399.00   | 0.00 | 0.00 | 0.00 | 0.00 | 399.00   |
| Euro Medical Farm SRL          | 01619770850      | 00491/20/E   | 5/14/2020  | 7/13/2020  | 159.60   | 0.00 | 0.00 | 0.00 | 0.00 | 159.60   |
| Euro Medical Farm SRL          | 01619770850      | 00200/19/E   | 3/5/2019   | 5/4/2019   | 749.25   | 0.00 | 0.00 | 0.00 | 0.00 | 749.25   |
| Euro Medical Farm SRL          | 01619770850      | 00686/19/E   | 7/11/2019  | 9/9/2019   | 798.00   | 0.00 | 0.00 | 0.00 | 0.00 | 798.00   |
| Euro Medical Farm SRL          | 01619770850      | 01051/19/E   | 10/22/2019 | 12/21/2019 | 598.50   | 0.00 | 0.00 | 0.00 | 0.00 | 598.50   |
| EUROCLONE S.P.A.               | 08126390155      | 5358         | 3/12/2015  | 5/11/2015  | 311.10   | 0.00 | 0.00 | 0.00 | 0.00 | 311.10   |
| EUROCLONE S.P.A.               | 08126390155      | 28873        | 12/18/2014 | 2/16/2015  | 6344.00  | 0.00 | 0.00 | 0.00 | 0.00 | 6344.00  |
| EUROSERVICES S.R.L.            | 01927400794      | 39           | 6/1/2017   | 7/31/2017  | 2657.10  | 0.00 | 0.00 | 0.00 | 0.00 | 2657.10  |
| EUROSERVICES S.R.L.            | 01927400794      | 17           | 10/15/2019 | 12/14/2019 | 7610.36  | 0.00 | 0.00 | 0.00 | 0.00 | -7610.36 |
| EUROSERVICES S.R.L.            | 01927400794      | 40           | 6/1/2017   | 7/31/2017  | 7012.03  | 0.00 | 0.00 | 0.00 | 0.00 | 7012.03  |
| EUROSERVICES S.R.L.            | 01927400794      | 175          | 7/15/2019  | 9/13/2019  | 7610.36  | 0.00 | 0.00 | 0.00 | 0.00 | 7610.36  |
| EUROSPITAL                     | 00047510326      | 19B 053106   | 11/12/2019 | 1/11/2020  | 1150.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1150.00  |
| EUROSPITAL                     | 00047510326      | 20D 000003   | 2/12/2020  | 4/12/2020  | 205.42   | 0.00 | 0.00 | 0.00 | 0.00 | -205.42  |
| EUROSPITAL                     | 00047510326      | 21D 000037   | 5/28/2021  | 7/27/2021  | 129.77   | 0.00 | 0.00 | 0.00 | 0.00 | 129.77   |
| EUROSPITAL                     | 00047510326      | 19B 051584   | 5/16/2019  | 7/15/2019  | 1150.00  | 0.00 | 0.00 | 0.00 | 0.00 | -1150.00 |
| EUROSPITAL                     | 00047510326      | 20D 000060   | 5/13/2020  | 7/12/2020  | 47.89    | 0.00 | 0.00 | 0.00 | 0.00 | 47.89    |
| EUROSPITAL S.P.A.              | 00047510326      | D 000125/18  | 9/13/2018  | 11/12/2018 | 1651.31  | 0.00 | 0.00 | 0.00 | 0.00 | -1651.31 |
| EUROSPITAL S.P.A.              | 00047510326      | B 052700/18  | 9/12/2018  | 11/12/2018 | 2160.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2160.00  |
| EUROSPITAL S.P.A.              | 00047510326      | B050762/15   | 3/9/2015   | 5/8/2015   | 524.60   | 0.00 | 0.00 | 0.00 | 0.00 | 524.60   |
| EUROSPITAL S.P.A.              | 00047510326      | B 053745/18  | 12/18/2018 | 2/16/2019  | 3000.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00  |
| EUROSPITAL S.P.A.              | 00047510326      | B 053074/18  | 10/11/2018 | 12/10/2018 | 4800.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4800.00  |
| EUROSPITAL S.P.A.              | 00047510326      | B 053293/18  | 11/7/2018  | 1/6/2019   | 1080.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00  |
| EUROSPITAL S.P.A.              | 00047510326      | D 000034/18  | 3/12/2018  | 5/11/2018  | 410.85   | 0.00 | 0.00 | 0.00 | 0.00 | 410.85   |
| F.A.D. SRL                     | 06088781213      | 3/239        | 10/21/2023 | 11/20/2023 | 48640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48640.00 |
| F.G.M. DOMOTICA E SERVIZI SCAR | 06478590828      | FPA 3/23     | 7/19/2023  | 8/18/2023  | 1586.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1586.00  |
| F.G.M. DOMOTICA E SERVIZI SCAR | 06478590828      | FPA 4/23     | 7/19/2023  | 8/18/2023  | 1952.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1952.00  |
| F.G.M. DOMOTICA E SERVIZI SCAR | 06478590828      | FPA 2/23     | 7/19/2023  | 8/18/2023  | 10492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10492.00 |
| F.G.M. DOMOTICA E SERVIZI SCAR | 06478590828      | FPA 1/23     | 7/20/2023  | 8/19/2023  | 4331.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4331.00  |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 5_20  | 7/3/2020   | 9/1/2020   | 1318.60  | 0.00 | 0.00 | 0.00 | 0.00 | 1318.60  |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 4_20  | 6/29/2020  | 8/28/2020  | 1318.58  | 0.00 | 0.00 | 0.00 | 0.00 | 1318.58  |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 2_24  | 4/24/2024  | 6/23/2024  | 1205.57  | 0.00 | 0.00 | 0.00 | 0.00 | -1205.57 |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 1_24  | 4/24/2024  | 6/23/2024  | 2539.87  | 0.00 | 0.00 | 0.00 | 0.00 | -2539.87 |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 12_23 | 10/20/2023 | 12/19/2023 | 2539.87  | 0.00 | 0.00 | 0.00 | 0.00 | 2539.87  |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 9_19  | 7/8/2019   | 9/6/2019   | 1318.58  | 0.00 | 0.00 | 0.00 | 0.00 | 1318.58  |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 14_23 | 10/21/2023 | 12/20/2023 | 2581.78  | 0.00 | 0.00 | 0.00 | 0.00 | 2581.78  |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 13_23 | 10/21/2023 | 12/20/2023 | 1205.57  | 0.00 | 0.00 | 0.00 | 0.00 | 1205.57  |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 11_20 | 10/9/2020  | 12/8/2020  | 1227.53  | 0.00 | 0.00 | 0.00 | 0.00 | 1227.53  |

|                                |                  |              |            |            |           |      |      |      |        |            |
|--------------------------------|------------------|--------------|------------|------------|-----------|------|------|------|--------|------------|
| faiella cesare                 | FLLCSR61C12F839E | 17           | 6/1/2018   | 7/31/2018  | 1205.57   | 0.00 | 0.00 | 0.00 | 973.73 | 231.84     |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 6_20  | 7/3/2020   | 9/1/2020   | 1205.57   | 0.00 | 0.00 | 0.00 | 0.00   | 1205.57    |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 7_23  | 3/22/2023  | 5/21/2023  | 1327.78   | 0.00 | 0.00 | 0.00 | 0.00   | -1327.78   |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 9_20  | 10/8/2020  | 12/7/2020  | 1327.78   | 0.00 | 0.00 | 0.00 | 0.00   | 1327.78    |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 12_20 | 11/16/2020 | 1/15/2021  | 1227.53   | 0.00 | 0.00 | 0.00 | 0.00   | -1227.53   |
| Faiella cesare                 | FLLCSR61C12F839E | FATTPA 3_24  | 4/24/2024  | 6/23/2024  | 2581.78   | 0.00 | 0.00 | 0.00 | 0.00   | -2581.78   |
| Farinella Chiara               | FRNCHR86C49G273K | FPA 2/23     | 5/15/2023  | 7/14/2023  | 8000.00   | 0.00 | 0.00 | 0.00 | 0.00   | 8000.00    |
| Farinella Chiara               | FRNCHR86C49G273K | FPA 3/23     | 5/24/2023  | 7/23/2023  | 8000.00   | 0.00 | 0.00 | 0.00 | 0.00   | -8000.00   |
| FARMAC - ZABBAN S.P.A.         | 00503151201      | 8001608      | 2/10/2015  | 4/11/2015  | 108.82    | 0.00 | 0.00 | 0.00 | 0.00   | 108.82     |
| FARMAC - ZABBAN S.P.A.         | 00503151201      | 29808        | 8/30/2014  | 10/29/2014 | 109.78    | 0.00 | 0.00 | 0.00 | 0.00   | 109.78     |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8001046      | 1/31/2017  | 4/3/2017   | 119.23    | 0.00 | 0.00 | 0.00 | 0.00   | 119.23     |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8001079      | 1/30/2024  | 3/30/2024  | 247.65    | 0.00 | 0.00 | 0.00 | 0.00   | 247.65     |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8014402      | 6/21/2021  | 8/20/2021  | 83.68     | 0.00 | 0.00 | 0.00 | 0.00   | -83.68     |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8016249      | 9/4/2017   | 11/3/2017  | 255.44    | 0.00 | 0.00 | 0.00 | 0.00   | 255.44     |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8001668      | 2/10/2016  | 4/11/2016  | 115.51    | 0.00 | 0.00 | 0.00 | 0.00   | 115.51     |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8018098      | 7/23/2021  | 9/21/2021  | 83.68     | 0.00 | 0.00 | 0.00 | 0.00   | 83.68      |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8013374      | 7/24/2018  | 9/24/2018  | 53.48     | 0.00 | 0.00 | 0.00 | 0.00   | 53.48      |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8018545      | 12/9/2015  | 2/7/2016   | 320.00    | 0.00 | 0.00 | 0.00 | 0.00   | -320.00    |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8014648      | 9/1/2016   | 10/31/2016 | 91.21     | 0.00 | 0.00 | 0.00 | 0.00   | 91.21      |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8000023      | 1/23/2018  | 3/24/2018  | 309.06    | 0.00 | 0.00 | 0.00 | 0.00   | 309.06     |
| FARMAC. MED. ART. CHIRUR. FAR  | 00322800376      | 8012077      | 8/3/2015   | 2/29/2016  | 99.44     | 0.00 | 0.00 | 0.00 | 0.00   | 99.44      |
| FARMACEUTICA INTERNAZIONALE    | 02130320035      | 490          | 8/6/2014   | 10/5/2014  | 557.70    | 0.00 | 0.00 | 0.00 | 0.00   | 557.70     |
| FARMACEUTICA INTERNAZIONALE    | 02130320035      | 409          | 7/10/2014  | 9/8/2014   | 608.52    | 0.00 | 0.00 | 0.00 | 0.00   | 608.52     |
| FARMACEUTICA INTERNAZIONALE    | 02130320035      | 139          | 3/11/2015  | 5/10/2015  | 399.30    | 0.00 | 0.00 | 0.00 | 0.00   | 399.30     |
| FARMACEUTICI CABER S.P.A.      | 01271090381      | 2762         | 3/6/2015   | 5/5/2015   | 957.00    | 0.00 | 0.00 | 0.00 | 0.00   | 957.00     |
| FARMACEUTICI DAMOR S.P.A.      | 00272420639      | 1806         | 3/7/2015   | 5/6/2015   | 456.01    | 0.00 | 0.00 | 0.00 | 0.00   | 456.01     |
| FARMACIA SANT'ANTONIO          | 00000000000      | 2020         | 7/7/2014   | 9/5/2014   | 556.49    | 0.00 | 0.00 | 0.00 | 0.00   | 556.49     |
| FARMACIA VILLA SERENA dei Dott | 04894230822      | 3/2015       | 1/8/2015   | 3/9/2015   | 1451.20   | 0.00 | 0.00 | 0.00 | 0.00   | 1451.20    |
| FARMACIA VILLA SERENA dei Dott | 04894230822      | 28/2015      | 2/12/2015  | 4/13/2015  | 1463.43   | 0.00 | 0.00 | 0.00 | 0.00   | 1463.43    |
| FARMACIA VILLA SERENA dei Dott | 04894230822      | 4/2015       | 1/12/2015  | 3/13/2015  | 1073.20   | 0.00 | 0.00 | 0.00 | 0.00   | 1073.20    |
| FARMACIA VILLA SERENA dei Dott | 04894230822      | 121/2014     | 9/11/2014  | 11/10/2014 | 2220.43   | 0.00 | 0.00 | 0.00 | 0.00   | 2220.43    |
| FARMAFACTORING SPV I S.R.L.    | 07996700964      | 30           | 4/20/2018  | 6/19/2018  | 431752.13 | 0.00 | 0.00 | 0.00 | 0.00   | -431752.13 |
| FARMAFACTORING SPV I SRL       | 07996700964      | 295          | 3/19/2015  | 5/18/2015  | 56436.77  | 0.00 | 0.00 | 0.00 | 0.00   | 56436.77   |
| Fasciana Teresa Maria Assunta  | FSCTSM83M55H792T | FPA 1/19     | 9/25/2019  | 11/24/2019 | 2500.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2500.00    |
| Fasciana Teresa Maria Assunta  | FSCTSM83M55H792T | FPA 3/19     | 11/2/2019  | 1/1/2020   | 5651.61   | 0.00 | 0.00 | 0.00 | 0.00   | 5651.61    |
| Fasciana Teresa Maria Assunta  | FSCTSM83M55H792T | FPA 5/19     | 11/27/2019 | 1/26/2020  | 142.01    | 0.00 | 0.00 | 0.00 | 0.00   | 142.01     |
| Fasciana Teresa Maria Assunta  | FSCTSM83M55H792T | FPA 4/19     | 11/27/2019 | 1/26/2020  | 2908.69   | 0.00 | 0.00 | 0.00 | 0.00   | 2908.69    |
| Fasciana Teresa Maria Assunta  | FSCTSM83M55H792T | FPA 2/19     | 9/30/2019  | 11/29/2019 | 2500.00   | 0.00 | 0.00 | 0.00 | 0.00   | 2500.00    |
| FASTWEB                        | 12878470157      | LA00210240   | 1/31/2015  | 4/1/2015   | 1322.24   | 0.00 | 0.00 | 0.00 | 0.00   | 1322.24    |
| FASTWEB                        | 12878470157      | 1800004675   | 10/13/2014 | 12/12/2014 | 1323.70   | 0.00 | 0.00 | 0.00 | 0.00   | 1323.70    |
| FASTWEB SpA                    | 12878470157      | PAE0000965   | 2/6/2020   | 4/6/2020   | 102.82    | 0.00 | 0.00 | 0.00 | 51.41  | 51.41      |
| FE.MA SRL                      | 02194160962      | 1497         | 5/22/2015  | 7/21/2015  | 881.52    | 0.00 | 0.00 | 0.00 | 0.00   | 881.52     |
| FE.MA SRL                      | 02194160962      | 1503         | 5/22/2015  | 7/21/2015  | 264.45    | 0.00 | 0.00 | 0.00 | 0.00   | 264.45     |
| FE.MA SRL                      | 02194160962      | 1496         | 5/22/2015  | 7/21/2015  | 1322.27   | 0.00 | 0.00 | 0.00 | 0.00   | 1322.27    |
| FE.MA SRL                      | 02194160962      | 1502         | 5/22/2015  | 7/21/2015  | 2115.64   | 0.00 | 0.00 | 0.00 | 0.00   | 2115.64    |

|                                  |                                   |                         |                       |                                |                   |                    |                    |                        |                          |                              |
|----------------------------------|-----------------------------------|-------------------------|-----------------------|--------------------------------|-------------------|--------------------|--------------------|------------------------|--------------------------|------------------------------|
| FE.MA SRL                        | 02194160962                       | 1501                    | 5/22/2015             | 7/21/2015                      | 3261.61           | 0.00               | 0.00               | 0.00                   | 0.00                     | 3261.61                      |
| FE.MA SRL                        | 02194160962                       | 3712                    | 1/11/2016             | 3/11/2016                      | 324.53            | 0.00               | 0.00               | 0.00                   | 0.00                     | 324.53                       |
| FERRING S.P.A. DI SOCIO UNICO    | 07676940153                       | VP15007721              | 10/15/2015            | 12/14/2015                     | 2346.81           | 0.00               | 0.00               | 0.00                   | 0.00                     | -2346.81                     |
| FF FINANCE S.R.L.                | 10425050019                       | 228                     | 2/17/2015             | 4/18/2015                      | 119640.21         | 0.00               | 0.00               | 0.00                   | 0.00                     | 119640.21                    |
| FIAMMELLA S.R.L.                 | 00762460822                       | 169/2015                | 3/5/2015              | 5/4/2015                       | 378.20            | 0.00               | 0.00               | 0.00                   | 0.00                     | 378.20                       |
| FIDIA S.P.A. FARMAC ITALIANI DE  | 00204260285                       | 2015209658              | 3/12/2015             | 5/11/2015                      | 712.80            | 0.00               | 0.00               | 0.00                   | 0.00                     | 712.80                       |
| IORE IMMOBILIARE                 | 00280570821                       | 1                       | 9/10/2014             | 11/9/2014                      | 3076.11           | 0.00               | 0.00               | 0.00                   | 0.00                     | 3076.11                      |
| IORE IMMOBILIARE                 | 00280570821                       | 01/2015                 | 3/24/2015             | 5/23/2015                      | 388.55            | 0.00               | 0.00               | 0.00                   | 0.00                     | 388.55                       |
| FISIOPHARMA S.R.L.               | 02580140651                       | 2015-06-0004            | 2/27/2015             | 4/28/2015                      | 128.70            | 0.00               | 0.00               | 0.00                   | 0.00                     | 128.70                       |
| FONDAZIONE BANCA DEGLI OCCH      | 02320670272                       | 439 PA                  | 11/7/2022             | 1/6/2023                       | 1060.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 1060.00                      |
| FONDAZIONE BANCA DEGLI OCCH      | 02320670272                       | 492 PA                  | 11/13/2022            | 1/12/2023                      | 1060.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | -1060.00                     |
| FONDAZIONE I.R.C.C.S. "CA' GRAN  | 04724150968                       | 917                     | 12/31/2014            | 3/1/2015                       | 110.81            | 0.00               | 0.00               | 0.00                   | 0.00                     | 110.81                       |
| FONDAZIONE IRCCS POLICLINICO     | 00580590180                       | 201713000088            | 12/5/2017             | 2/5/2018                       | 680.80            | 0.00               | 0.00               | 0.00                   | 0.00                     | 680.80                       |
| FONDAZIONE IRCCS POLICLINICO     | 00303490189                       | 202040000038            | 4/3/2020              | 6/2/2020                       | 130.70            | 0.00               | 0.00               | 0.00                   | 0.00                     | 130.70                       |
| FONDAZIONE IRCCS POLICLINICO     | 00303490189                       | 201913000810            | 11/9/2020             | 1/8/2021                       | 614.85            | 0.00               | 0.00               | 0.00                   | 0.00                     | 614.85                       |
| FONDAZIONE IRCCS POLICLINICO     | 00303490189                       | 202213000840            | 12/15/2022            | 2/13/2023                      | 182.00            | 0.00               | 0.00               | 0.00                   | 0.00                     | 182.00                       |
| FOR.SAN & C.SNC DI MANISCALCO    | 03512540828                       | 72/E/2018               | 12/4/2018             | 2/2/2019                       | 3510.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 3510.00                      |
| FOR.SAN & C.SNC DI MANISCALCO    | 03512540828                       | 70/E/2018               | 11/2/2018             | 1/1/2019                       | 1320.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 1320.00                      |
| FOR.SAN. C. Snc di Salvatore Man | 03512540828                       | 76/E                    | 12/13/2018            | 2/11/2019                      | 2850.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 2850.00                      |
| FOR.SAN. C. Snc di Salvatore Man | 03512540828                       | 74/E                    | 12/7/2018             | 2/5/2019                       | 5140.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 5140.00                      |
| <b>Fornitore</b>                 | <b>Codice fiscale/Partita Iva</b> | <b>Numero documento</b> | <b>Data Documento</b> | <b>Data scadenza documento</b> | <b>Imponibile</b> | <b>IMPORTO NON</b> | <b>IMPORTO NON</b> | <b>IMPORTO SOSPESO</b> | <b>Saldo Pagato ALLA</b> | <b>Stock del debito - Da</b> |
| FRA PRODUCTION S.P.A.            | 00104400056                       | 28/2014/N               | 11/7/2014             | 1/6/2015                       | 50.95             | 0.00               | 0.00               | 0.00                   | 0.00                     | 50.95                        |
| FRANCO MASSIMILIANO              | FRNMSM70D27G273Y                  | 5/PA19                  | 7/26/2019             | 9/24/2019                      | 550.00            | 0.00               | 0.00               | 0.00                   | 0.00                     | 550.00                       |
| FRANCO MASSIMILIANO              | FRNMSM70D27G273Y                  | 3/PA19                  | 5/23/2019             | 7/22/2019                      | 500.00            | 0.00               | 0.00               | 0.00                   | 0.00                     | 500.00                       |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740367717               | 12/19/2014            | 3/1/2015                       | 1088.34           | 0.00               | 0.00               | 0.00                   | 0.00                     | 1088.34                      |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740366524               | 12/15/2014            | 2/13/2015                      | 4392.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 4392.00                      |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 720185701               | 12/12/2014            | 2/10/2015                      | 474.62            | 0.00               | 0.00               | 0.00                   | 0.00                     | 474.62                       |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740380164               | 3/6/2015              | 5/5/2015                       | 110.55            | 0.00               | 0.00               | 0.00                   | 0.00                     | 110.55                       |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740370292               | 1/14/2015             | 3/15/2015                      | 4206.11           | 0.00               | 0.00               | 0.00                   | 764.74                   | 3441.37                      |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740373074               | 1/28/2015             | 3/29/2015                      | 4629.92           | 0.00               | 0.00               | 0.00                   | 841.80                   | 3788.12                      |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740378386               | 2/25/2015             | 4/26/2015                      | 28501.71          | 0.00               | 0.00               | 0.00                   | 19001.14                 | 9500.57                      |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740360209               | 11/7/2014             | 1/6/2015                       | 110.55            | 0.00               | 0.00               | 0.00                   | 0.00                     | 110.55                       |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740367072               | 12/17/2014            | 3/1/2015                       | 3661.94           | 0.00               | 0.00               | 0.00                   | 0.00                     | 3661.94                      |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 0740384646              | 3/31/2015             | 5/30/2015                      | 4392.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 4392.00                      |
| FRESENIUS KABI ITALIA S.R.L.     | 03524050238                       | 740369825               | 1/12/2015             | 3/13/2015                      | 8227.64           | 0.00               | 0.00               | 0.00                   | 1495.94                  | 6731.70                      |
| Fresenius Kabi Italia Srl        | 03524050238                       | 0740384646              | 5/19/2015             | 7/4/2015                       | 4392.00           | 3600.00            | 0.00               | 0.00                   | 0.00                     | 792.00                       |
| FRESENIUS KABI ITALIA SRL        | 03524050238                       | 0740421520              | 11/24/2015            | 1/23/2016                      | 248.00            | 0.00               | 0.00               | 0.00                   | 0.00                     | -248.00                      |
| FRONTIERS MEDIA SA               | CHE114168540                      | 021/4                   | 7/29/2022             | 9/27/2022                      | 1777.69           | 0.00               | 0.00               | 0.00                   | 0.00                     | 1777.69                      |
| Fujirebio Italia Srl             | 05848611009                       | 2201005498              | 2/5/2022              | 4/6/2022                       | 1360.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | 1360.00                      |
| Fujirebio Italia Srl             | 05848611009                       | 2202000131              | 3/3/2022              | 5/2/2022                       | 1360.00           | 0.00               | 0.00               | 0.00                   | 0.00                     | -1360.00                     |
| G. MEDICAL S.R.L.                | 02435690827                       | 03/15                   | 3/6/2015              | 5/5/2015                       | 1266.14           | 0.00               | 0.00               | 0.00                   | 0.00                     | 1266.14                      |
| G.B.C. SISTEMI SOC.COOPERATIVA   | 05138680821                       | #4                      | 5/28/2015             | 7/27/2015                      | 1088.24           | 0.00               | 0.00               | 0.00                   | 0.00                     | -1088.24                     |
| G.B.C. SISTEMI SOC.COOPERATIVA   | 05138680821                       | 36                      | 6/1/2015              | 7/31/2015                      | 901.00            | 0.00               | 0.00               | 0.00                   | 0.00                     | 901.00                       |
| G.B.C. SISTEMI SOC.COOPERATIVA   | 05138680821                       | 35                      | 6/1/2015              | 7/31/2015                      | 892.00            | 0.00               | 0.00               | 0.00                   | 0.00                     | 892.00                       |
| G.B.C. SISTEMI SOC.COOPERATIVA   | 05138680821                       | #5                      | 5/28/2015             | 7/27/2015                      | 1099.22           | 0.00               | 0.00               | 0.00                   | 0.00                     | -1099.22                     |

|                                  |                  |                  |  |            |            |          |      |      |      |         |          |
|----------------------------------|------------------|------------------|--|------------|------------|----------|------|------|------|---------|----------|
| G.M. S.R.L. UNIPERSONALE         | 05483250824      | P/166            |  | 4/30/2019  | 6/29/2019  | 337.71   | 0.00 | 0.00 | 0.00 | 0.00    | 337.71   |
| G.M. S.R.L. UNIPERSONALE         | 05483250824      | P/133            |  | 4/20/2019  | 6/19/2019  | 168.93   | 0.00 | 0.00 | 0.00 | 0.00    | 168.93   |
| G.M. S.R.L. UNIPERSONALE         | 05483250824      | P/48             |  | 3/16/2021  | 5/15/2021  | 120.00   | 0.00 | 0.00 | 0.00 | 0.00    | 120.00   |
| G.M. S.R.L. UNIPERSONALE         | 05483250824      | P/131            |  | 4/20/2019  | 6/19/2019  | 49.71    | 0.00 | 0.00 | 0.00 | 0.00    | 49.71    |
| G.M. S.R.L. UNIPERSONALE         | 05483250824      | P/177            |  | 12/9/2019  | 2/7/2020   | 252.68   | 0.00 | 0.00 | 0.00 | 0.00    | 252.68   |
| G.M. S.R.L. UNIPERSONALE         | 05483250824      | P/47             |  | 3/16/2021  | 5/15/2021  | 310.00   | 0.00 | 0.00 | 0.00 | 0.00    | 310.00   |
| G.M. S.R.L. UNIPERSONALE         | 05483250824      | P/50             |  | 3/16/2021  | 5/15/2021  | 360.00   | 0.00 | 0.00 | 0.00 | 0.00    | 360.00   |
| G.M.B. COSTRUZIONI EDIL. Soc. Co | 05663280823      | 1                |  | 1/12/2015  | 3/13/2015  | 5641.28  | 0.00 | 0.00 | 0.00 | 0.00    | 5641.28  |
| G.R.M. Costruzioni s.r.l.        | 02133550810      | 25/PA            |  | 11/26/2019 | 1/25/2020  | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1000.00  |
| GADA ITALIA S.R.L. (GIA' GAMMA   | 08230471008      | 14755            |  | 10/22/2014 | 12/21/2014 | 21840.00 | 0.00 | 0.00 | 0.00 | 0.00    | 21840.00 |
| GADA ITALIA S.R.L. (GIA' GAMMA   | 08230471008      | 14754            |  | 10/22/2014 | 12/21/2014 | 14560.00 | 0.00 | 0.00 | 0.00 | 0.00    | 14560.00 |
| Gagliardo Andrea                 | GGLNDR77D30G273S | FPA 2/20         |  | 6/23/2020  | 8/22/2020  | 12000.00 | 0.00 | 0.00 | 0.00 | 0.00    | 12000.00 |
| Gagliardo Andrea                 | GGLNDR77D30G273S | FPA 1/20         |  | 2/23/2020  | 4/23/2020  | 6000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 6000.00  |
| Gagliardo Andrea                 | GGLNDR77D30G273S | FPA 1/19         |  | 12/23/2019 | 2/21/2020  | 6000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 6000.00  |
| Galapagos Biopharma Italy SRL    | 10972900962      | 2022140000002558 |  | 10/24/2022 | 12/23/2022 | 6824.40  | 0.00 | 0.00 | 0.00 | 0.00    | -6824.40 |
| Galapagos Biopharma Italy SRL    | 10972900962      | 2022140000002441 |  | 10/14/2022 | 12/13/2022 | 6824.40  | 0.00 | 0.00 | 0.00 | 0.00    | 6824.40  |
| Galapagos Biopharma Italy SRL    | 10972900962      | 2024140000002707 |  | 8/27/2024  | 10/26/2024 | 7710.78  | 0.00 | 0.00 | 0.00 | 0.00    | -7710.78 |
| Galapagos Biopharma Italy SRL    | 10972900962      | 2024140000002648 |  | 8/19/2024  | 10/18/2024 | 7710.78  | 0.00 | 0.00 | 0.00 | 0.00    | 7710.78  |
| GALLINI S.P.A.                   | 01935440360      | 528              |  | 8/26/2014  | 10/25/2014 | 5.64     | 0.00 | 0.00 | 0.00 | 0.00    | 5.64     |
| GALLINI SRL                      | 01281650174      | 21/P             |  | 6/11/2015  | 2/29/2016  | 149.65   | 0.00 | 0.00 | 0.00 | 0.00    | 149.65   |
| GALVANO ANTONIO                  | GLVNTN83R30G273F | FPA 1/19         |  | 8/12/2019  | 10/11/2019 | 3666.66  | 0.00 | 0.00 | 0.00 | 0.00    | 3666.66  |
| GALVANO ANTONIO                  | GLVNTN83R30G273F | FPA 2/19         |  | 1/2/2020   | 3/2/2020   | 9166.65  | 0.00 | 0.00 | 0.00 | 0.00    | 9166.65  |
| GALVANO ANTONIO                  | GLVNTN83R30G273F | FPA 1/20         |  | 2/3/2020   | 4/3/2020   | 1833.33  | 0.00 | 0.00 | 0.00 | 0.00    | 1833.33  |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 02               |  | 1/26/2019  | 3/27/2019  | 5536.36  | 0.00 | 0.00 | 0.00 | 4628.76 | 907.60   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 8/21         |  | 4/8/2021   | 6/7/2021   | 2513.20  | 0.00 | 0.00 | 0.00 | 2101.20 | 412.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 13/23        |  | 8/29/2023  | 10/30/2023 | 1781.20  | 0.00 | 0.00 | 0.00 | 1489.20 | 292.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 20/21        |  | 12/1/2021  | 1/31/2022  | 4252.92  | 0.00 | 0.00 | 0.00 | 3555.72 | 697.20   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 21               |  | 8/2/2019   | 10/1/2019  | 2592.50  | 0.00 | 0.00 | 0.00 | 2167.50 | 425.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 01               |  | 5/8/2019   | 7/7/2019   | 1675.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1675.00 |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 13/pa            |  | 10/1/2015  | 11/30/2015 | 1865.38  | 0.00 | 0.00 | 0.00 | 0.00    | 1865.38  |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 02               |  | 1/30/2020  | 3/30/2020  | 2862.12  | 0.00 | 0.00 | 0.00 | 2392.92 | 469.20   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 7/23         |  | 4/23/2023  | 6/22/2023  | 1476.20  | 0.00 | 0.00 | 0.00 | 1234.20 | 242.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 14               |  | 5/29/2019  | 7/29/2019  | 2061.80  | 0.00 | 0.00 | 0.00 | 1723.80 | 338.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 10/23        |  | 7/17/2023  | 9/15/2023  | 1329.80  | 0.00 | 0.00 | 0.00 | 1111.80 | 218.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 16/23        |  | 10/22/2023 | 12/21/2023 | 2574.20  | 0.00 | 0.00 | 0.00 | 2152.20 | 422.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 3/24         |  | 2/26/2024  | 4/26/2024  | 854.00   | 0.00 | 0.00 | 0.00 | 714.00  | 140.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 14/PA            |  | 7/17/2018  | 9/17/2018  | 2510.76  | 0.00 | 0.00 | 0.00 | 0.00    | 2510.76  |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 20/PA            |  | 9/20/2018  | 11/19/2018 | 2510.76  | 0.00 | 0.00 | 0.00 | 0.00    | -2510.76 |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 13/22        |  | 8/2/2022   | 10/3/2022  | 2629.10  | 0.00 | 0.00 | 0.00 | 2198.10 | 431.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 24/PA            |  | 11/30/2018 | 1/29/2019  | 2472.94  | 0.00 | 0.00 | 0.00 | 0.00    | 2472.94  |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 21/PA            |  | 9/20/2018  | 11/19/2018 | 4773.86  | 0.00 | 0.00 | 0.00 | 0.00    | 4773.86  |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 4/21         |  | 2/8/2021   | 4/9/2021   | 2379.00  | 0.00 | 0.00 | 0.00 | 1989.00 | 390.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 8/22         |  | 6/6/2022   | 8/5/2022   | 2299.70  | 0.00 | 0.00 | 0.00 | 1922.70 | 377.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 7/24         |  | 6/5/2024   | 8/5/2024   | 1342.00  | 0.00 | 0.00 | 0.00 | 1122.00 | 220.00   |
| GALVANO LUIGI                    | 02666960824      | 83/14            |  | 12/2/2014  | 1/31/2015  | 1285.88  | 0.00 | 0.00 | 0.00 | 0.00    | 1285.88  |

|                                  |                  |               |            |            |          |         |      |      |         |           |
|----------------------------------|------------------|---------------|------------|------------|----------|---------|------|------|---------|-----------|
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 2/23      | 2/5/2023   | 4/6/2023   | 1256.60  | 0.00    | 0.00 | 0.00 | 1050.60 | 206.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 23            | 12/23/2020 | 2/22/2021  | 4087.00  | 0.00    | 0.00 | 0.00 | 3417.00 | 670.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 05            | 3/6/2020   | 5/5/2020   | 2060.58  | 0.00    | 0.00 | 0.00 | 1722.78 | 337.80    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 08            | 3/29/2019  | 5/28/2019  | 396.50   | 0.00    | 0.00 | 0.00 | 331.50  | 65.00     |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 22            | 10/27/2020 | 12/28/2020 | 3489.20  | 0.00    | 0.00 | 0.00 | 2917.20 | 572.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 29            | 12/5/2019  | 2/3/2020   | 2059.36  | 0.00    | 0.00 | 0.00 | 1721.76 | 337.60    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 11            | 5/27/2020  | 7/27/2020  | 3135.40  | 0.00    | 0.00 | 0.00 | 2621.40 | 514.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 5/23      | 3/27/2023  | 5/26/2023  | 3285.46  | 0.00    | 0.00 | 0.00 | 2746.86 | 538.60    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 09            | 5/8/2019   | 7/7/2019   | 1675.00  | 0.00    | 0.00 | 0.00 | 0.00    | 1675.00   |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 17            | 6/25/2019  | 8/26/2019  | 1795.84  | 0.00    | 0.00 | 0.00 | 1501.44 | 294.40    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 11/24     | 8/8/2024   | 10/7/2024  | 854.00   | 0.00    | 0.00 | 0.00 | 714.00  | 140.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 11/21     | 6/10/2021  | 8/9/2021   | 2915.80  | 0.00    | 0.00 | 0.00 | 2437.80 | 478.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 2/22      | 1/25/2022  | 3/28/2022  | 2547.36  | 0.00    | 0.00 | 0.00 | 2129.76 | 417.60    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 11            | 5/8/2019   | 7/8/2019   | 2043.50  | 0.00    | 0.00 | 0.00 | 1708.50 | 335.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 26            | 10/18/2019 | 12/17/2019 | 2337.52  | 0.00    | 0.00 | 0.00 | 1954.32 | 383.20    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 15/21     | 9/5/2021   | 11/4/2021  | 1859.28  | 0.00    | 0.00 | 0.00 | 1554.48 | 304.80    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 5/22      | 3/24/2022  | 5/23/2022  | 2470.50  | 0.00    | 0.00 | 0.00 | 2065.50 | 405.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 09            | 4/9/2020   | 6/8/2020   | 2238.70  | 0.00    | 0.00 | 0.00 | 1871.70 | 367.00    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | FPA 18/22     | 11/17/2022 | 1/16/2023  | 2363.14  | 0.00    | 0.00 | 0.00 | 1975.74 | 387.40    |
| GALVANO LUIGI                    | GLVLGU51A01B385W | 13            | 7/30/2020  | 9/28/2020  | 1583.56  | 0.00    | 0.00 | 0.00 | 1323.96 | 259.60    |
| Gardhen balance S.r.l.           | 03281501217      | 0000058PA     | 3/29/2023  | 4/28/2023  | 26180.00 | 0.00    | 0.00 | 0.00 | 0.00    | 26180.00  |
| Gardhen balance S.r.l.           | 03281501217      | 0000048PA     | 3/14/2023  | 4/13/2023  | 9060.00  | 0.00    | 0.00 | 0.00 | 0.00    | 9060.00   |
| GDS MEDIA & COMUNICATION S.P.A.  | 06263430826      | 10898         | 11/29/2014 | 1/28/2015  | 1149.89  | 0.00    | 0.00 | 0.00 | 0.00    | 1149.89   |
| GE Healthcare S.r.l.             | 01778520302      | 6012215004264 | 9/19/2015  | 11/18/2015 | 1542.00  | 0.00    | 0.00 | 0.00 | 0.00    | -1542.00  |
| GE Healthcare S.r.l.             | 01778520302      | 6012215005028 | 8/6/2015   | 2/29/2016  | 1932.70  | 1757.00 | 0.00 | 0.00 | 0.00    | 175.70    |
| GE Healthcare S.r.l.             | 01778520302      | 6012215005099 | 8/7/2015   | 2/29/2016  | 1932.70  | 1757.00 | 0.00 | 0.00 | 0.00    | 175.70    |
| GE Healthcare S.r.l.             | 01778520302      | 6012215005310 | 8/12/2015  | 2/29/2016  | 5984.00  | 5440.00 | 0.00 | 0.00 | 0.00    | 544.00    |
| GE Healthcare S.r.l.             | 01778520302      | 6012215005260 | 8/8/2015   | 2/29/2016  | 453.20   | 412.00  | 0.00 | 0.00 | 0.00    | 41.20     |
| GE Medical Systems Italia S.p.A. | 93027710016      | 17303208      | 4/13/2018  | 6/12/2018  | 856.44   | 0.00    | 0.00 | 0.00 | 702.00  | -154.44   |
| GE Medical Systems Italia S.p.A. | 93027710016      | B2001105      | 9/13/2015  | 11/12/2015 | 21115.00 | 0.00    | 0.00 | 0.00 | 0.00    | -21115.00 |
| GE Medical Systems Italia S.p.A. | 93027710016      | B2001104      | 9/13/2015  | 11/12/2015 | 21115.00 | 0.00    | 0.00 | 0.00 | 0.00    | -21115.00 |
| GE Medical Systems Italia S.p.A. | 93027710016      | 21303815      | 7/13/2021  | 9/11/2021  | 1170.00  | 0.00    | 0.00 | 0.00 | 0.00    | -1170.00  |
| GE Medical Systems Italia S.p.A. | 93027710016      | 21303187      | 6/12/2021  | 8/11/2021  | 1170.00  | 0.00    | 0.00 | 0.00 | 0.00    | 1170.00   |
| GENOVESE GIUSEPPE                | GNVGP53P13G273K  | FATTPA 1_15   | 5/20/2015  | 7/17/2015  | 52.00    | 0.00    | 0.00 | 0.00 | 0.00    | 52.00     |
| Geraci Vincenzo                  | 06615240824      | 1/PA          | 1/2/2019   | 3/3/2019   | 3000.00  | 0.00    | 0.00 | 0.00 | 0.00    | 3000.00   |
| Geraci Vincenzo                  | 06615240824      | 5/PA          | 6/7/2019   | 8/6/2019   | 6000.00  | 0.00    | 0.00 | 0.00 | 0.00    | 6000.00   |
| Geraci Vincenzo                  | 06615240824      | 3/PA          | 4/30/2019  | 6/29/2019  | 3000.00  | 0.00    | 0.00 | 0.00 | 0.00    | 3000.00   |
| Geraci Vincenzo                  | 06615240824      | 4/PA          | 4/30/2019  | 6/29/2019  | 3000.00  | 0.00    | 0.00 | 0.00 | 0.00    | 3000.00   |
| Geraci Vincenzo                  | 06615240824      | 2/NC          | 4/30/2019  | 6/29/2019  | 3000.00  | 0.00    | 0.00 | 0.00 | 0.00    | -3000.00  |
| Geraci Vincenzo                  | 06615240824      | 1/NC          | 4/29/2019  | 6/28/2019  | 3000.00  | 0.00    | 0.00 | 0.00 | 0.00    | -3000.00  |
| Geraci Vincenzo                  | 06615240824      | 2/PA          | 1/2/2019   | 3/3/2019   | 3000.00  | 0.00    | 0.00 | 0.00 | 0.00    | 3000.00   |
| GESCAR S.R.L.                    | 03847570821      | 1/NC          | 2/16/2015  | 4/17/2015  | 1427.40  | 0.00    | 0.00 | 0.00 | 0.00    | 1427.40   |
| GESCAR S.R.L.                    | 03847570821      | 987           | 10/3/2014  | 12/2/2014  | 1946.88  | 0.00    | 0.00 | 0.00 | 0.00    | 1946.88   |
| GESCAR S.R.L.                    | 03847570821      | 7/PAS         | 9/25/2015  | 11/24/2015 | 1108.25  | 0.00    | 0.00 | 0.00 | 0.00    | -1108.25  |
| GESCAR S.R.L.                    | 03847570821      | 1/PAS         | 5/14/2015  | 7/13/2015  | 636.80   | 0.00    | 0.00 | 0.00 | 0.00    | -636.80   |

|                                   |                  |            |            |            |          |      |      |      |      |          |
|-----------------------------------|------------------|------------|------------|------------|----------|------|------|------|------|----------|
| GESCAR S.R.L.                     | 03847570821      | 3/PAS      | 5/20/2015  | 7/19/2015  | 543.11   | 0.00 | 0.00 | 0.00 | 0.00 | -543.11  |
| GESCAR SRL                        | 03847570821      | 40/2020    | 3/10/2020  | 5/9/2020   | 4800.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4800.00  |
| GESCAR SRL                        | 03847570821      | 43/2020    | 3/11/2020  | 5/10/2020  | 240.00   | 0.00 | 0.00 | 0.00 | 0.00 | 240.00   |
| GESCAR SRL                        | 03847570821      | 395/2020   | 5/19/2020  | 7/18/2020  | 3600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3600.00  |
| GESCAR SRL                        | 03847570821      | 163/2021   | 9/29/2021  | 11/28/2021 | 2900.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2900.00  |
| GESCAR SRL                        | 03847570821      | 396/2020   | 5/19/2020  | 7/18/2020  | 3600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3600.00  |
| GESCAR SRL                        | 03847570821      | 92         | 11/27/2020 | 1/26/2021  | 8400.00  | 0.00 | 0.00 | 0.00 | 0.00 | -8400.00 |
| GESCAR SRL                        | 03847570821      | 11         | 9/30/2021  | 11/29/2021 | 2900.00  | 0.00 | 0.00 | 0.00 | 0.00 | -2900.00 |
| GESCAR SRL                        | 03847570821      | 541/2020   | 11/23/2020 | 1/22/2021  | 8400.00  | 0.00 | 0.00 | 0.00 | 0.00 | 8400.00  |
| GESCAR SRL                        | 03847570821      | 41/2020    | 3/10/2020  | 5/9/2020   | 4060.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4060.00  |
| GESCAR SRL                        | 03847570821      | 113/2019   | 12/27/2019 | 2/25/2020  | 2640.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2640.00  |
| Gestione Elettromedicali Prodotti | 03233560964      | 702200026  | 1/25/2022  | 3/26/2022  | 1170.00  | 0.00 | 0.00 | 0.00 | 0.00 | -1170.00 |
| Getinge Italia S.r.l.             | 03992220966      | 3059087916 | 1/2/2020   | 3/2/2020   | 235.20   | 0.00 | 0.00 | 0.00 | 0.00 | 235.20   |
| Getinge Italia S.r.l.             | 03992220966      | 3055001105 | 12/25/2021 | 2/23/2022  | 6720.00  | 0.00 | 0.00 | 0.00 | 0.00 | -6720.00 |
| Getinge Italia S.r.l.             | 03992220966      | 3059088821 | 1/24/2020  | 3/24/2020  | 235.20   | 0.00 | 0.00 | 0.00 | 0.00 | -235.20  |
| GFM IMPIANTI DI BASSO FEDERICA    | 05728110874      | FPA 5/23   | 7/19/2023  | 8/18/2023  | 47542.20 | 0.00 | 0.00 | 0.00 | 0.00 | 47542.20 |
| GFM IMPIANTI DI BASSO FEDERICA    | 05728110874      | FPA 4/23   | 7/17/2023  | 8/16/2023  | 44781.70 | 0.00 | 0.00 | 0.00 | 0.00 | 44781.70 |
| GI FRA S.A.S. DI TARANTINO LAU    | 03717720829      | 295        | 9/29/2014  | 11/28/2014 | 349.41   | 0.00 | 0.00 | 0.00 | 0.00 | 349.41   |
| GI FRA S.A.S. DI TARANTINO LAU    | 03717720829      | 294        | 9/29/2014  | 11/28/2014 | 11.87    | 0.00 | 0.00 | 0.00 | 0.00 | 11.87    |
| GI FRA S.A.S. DI TARANTINO LAU    | 03717720829      | 28/2014    | 9/23/2014  | 11/22/2014 | 634.40   | 0.00 | 0.00 | 0.00 | 0.00 | 634.40   |
| GIANGRECO VIVIANA                 | GNGVVN82L47G273C | 2/PA       | 2/5/2023   | 4/6/2023   | 4166.66  | 0.00 | 0.00 | 0.00 | 0.00 | 4166.66  |
| GIANGRECO VIVIANA                 | GNGVVN82L47G273C | 3/PA       | 2/4/2023   | 4/5/2023   | 4166.66  | 0.00 | 0.00 | 0.00 | 0.00 | -4166.66 |
| GIANGRECO VIVIANA                 | GNGVVN82L47G273C | 4/PA       | 2/6/2023   | 4/7/2023   | 4166.66  | 0.00 | 0.00 | 0.00 | 0.00 | -4166.66 |
| GIANGRECO VIVIANA                 | GNGVVN82L47G273C | 1/PA       | 2/4/2023   | 4/5/2023   | 4166.66  | 0.00 | 0.00 | 0.00 | 0.00 | 4166.66  |
| Gilead Sciences S.r.l.            | 11187430159      | 150006389  | 4/7/2015   | 6/2/2015   | 43886.35 | 0.00 | 0.00 | 0.00 | 0.00 | 43886.35 |
| Gilead Sciences S.r.l.            | 11187430159      | 150006247  | 4/7/2015   | 6/1/2015   | 7975.99  | 0.00 | 0.00 | 0.00 | 0.00 | 7975.99  |
| Gilead Sciences S.r.l.            | 11187430159      | 150006693  | 4/10/2015  | 6/8/2015   | 25148.97 | 0.00 | 0.00 | 0.00 | 0.00 | 25148.97 |
| Gilead Sciences S.r.l.            | 11187430159      | 150006388  | 4/7/2015   | 6/2/2015   | 4107.30  | 0.00 | 0.00 | 0.00 | 0.00 | 4107.30  |
| Gilead Sciences S.r.l.            | 11187430159      | 150006557  | 4/9/2015   | 6/7/2015   | 7975.99  | 0.00 | 0.00 | 0.00 | 0.00 | 7975.99  |
| GIMAS S.R.L.                      | 05073660820      | 1265 PA    | 11/29/2023 | 1/28/2024  | 4980.00  | 0.00 | 0.00 | 0.00 | 0.00 | 4980.00  |
| GIMAS S.R.L.                      | 05073660820      | 91         | 2/6/2015   | 4/7/2015   | 516.06   | 0.00 | 0.00 | 0.00 | 0.00 | 516.06   |
| GIMAS S.R.L.                      | 05073660820      | 792 PA     | 8/8/2018   | 10/7/2018  | 540.00   | 0.00 | 0.00 | 0.00 | 0.00 | 540.00   |
| GIMAS S.R.L.                      | 05073660820      | 827 PA     | 7/6/2020   | 9/4/2020   | 1088.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1088.00  |
| GIMAS S.R.L.                      | 05073660820      | 5 PA       | 6/4/2020   | 8/3/2020   | 240.00   | 0.00 | 0.00 | 0.00 | 0.00 | -240.00  |
| GIMAS S.R.L.                      | 05073660820      | 11 PA      | 9/8/2020   | 11/7/2020  | 1088.00  | 0.00 | 0.00 | 0.00 | 0.00 | -1088.00 |
| GIMAS S.R.L.                      | 05073660820      | 00003/15   | 2/16/2015  | 4/17/2015  | 24.40    | 0.00 | 0.00 | 0.00 | 0.00 | 24.40    |
| GIMAS S.R.L.                      | 05073660820      | 00276      | 3/6/2015   | 5/5/2015   | 858.64   | 0.00 | 0.00 | 0.00 | 0.00 | 858.64   |
| GIMAS S.R.L.                      | 05073660820      | 6 PA       | 12/5/2023  | 2/3/2024   | 4980.00  | 0.00 | 0.00 | 0.00 | 0.00 | -4980.00 |
| GIMAS S.R.L.                      | 05073660820      | 1175 PA    | 10/3/2020  | 12/2/2020  | 756.20   | 0.00 | 0.00 | 0.00 | 0.00 | 756.20   |
| GIMAS S.R.L.                      | 05073660820      | 779 PA     | 8/8/2018   | 10/7/2018  | 270.00   | 0.00 | 0.00 | 0.00 | 0.00 | 270.00   |
| GIMAS S.R.L.                      | 05073660820      | 12 PA      | 9/17/2020  | 11/16/2020 | 472.50   | 0.00 | 0.00 | 0.00 | 0.00 | -472.50  |
| GIMAS S.R.L.                      | 05073660820      | 10 PA      | 9/8/2020   | 11/7/2020  | 285.00   | 0.00 | 0.00 | 0.00 | 0.00 | -285.00  |
| GIMAS S.R.L.                      | 05073660820      | 00014/14   | 11/24/2014 | 1/23/2015  | 56.49    | 0.00 | 0.00 | 0.00 | 0.00 | 56.49    |
| GIMAS S.R.L.                      | 05073660820      | 17 PA      | 11/4/2020  | 1/3/2021   | 756.20   | 0.00 | 0.00 | 0.00 | 0.00 | -756.20  |
| GIMAS S.R.L.                      | 05073660820      | 291        | 3/6/2015   | 5/5/2015   | 597.80   | 0.00 | 0.00 | 0.00 | 0.00 | 597.80   |

|                                     |                  |                  |            |            |          |      |      |      |          |          |
|-------------------------------------|------------------|------------------|------------|------------|----------|------|------|------|----------|----------|
| GIMAS S.R.L.                        | 05073660820      | 518 PA           | 5/15/2020  | 7/14/2020  | 285.00   | 0.00 | 0.00 | 0.00 | 0.00     | 285.00   |
| GIMAS S.R.L.                        | 05073660820      | 489 PA           | 5/15/2020  | 7/14/2020  | 240.00   | 0.00 | 0.00 | 0.00 | 0.00     | 240.00   |
| GIMAS S.R.L.                        | 05073660820      | 1072 PA          | 9/17/2020  | 11/16/2020 | 472.50   | 0.00 | 0.00 | 0.00 | 0.00     | 472.50   |
| GIMAS S.R.L.                        | 05073660820      | 00273            | 3/6/2015   | 5/5/2015   | 1317.60  | 0.00 | 0.00 | 0.00 | 0.00     | 1317.60  |
| GIMAS S.R.L.                        | 05073660820      | 783 PA           | 8/8/2018   | 10/7/2018  | 4264.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4264.00  |
| GIMAS S.R.L.                        | 05073660820      | 784 PA           | 8/8/2018   | 10/7/2018  | 2672.50  | 0.00 | 0.00 | 0.00 | 0.00     | 2672.50  |
| GIORDANO FRANCESCO                  | GRDFNC93M26L112M | 3/1              | 7/24/2023  | 8/23/2023  | 11513.14 | 0.00 | 0.00 | 0.00 | 0.00     | 11513.14 |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 5_23      | 12/10/2023 | 2/8/2024   | 2500.00  | 0.00 | 0.00 | 0.00 | 2105.93  | 394.07   |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 4_23      | 10/11/2023 | 12/11/2023 | 2500.00  | 0.00 | 0.00 | 0.00 | 2105.93  | 394.07   |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 6_24      | 8/28/2024  | 10/28/2024 | 15000.00 | 0.00 | 0.00 | 0.00 | 12635.56 | 2364.44  |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 2_24      | 4/9/2024   | 6/10/2024  | 14000.00 | 0.00 | 0.00 | 0.00 | 11793.19 | 2206.81  |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 7_24      | 10/7/2024  | 12/6/2024  | 15000.00 | 0.00 | 0.00 | 0.00 | 12635.56 | 2364.44  |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 4_24      | 6/11/2024  | 8/12/2024  | 9499.99  | 0.00 | 0.00 | 0.00 | 8002.51  | 1497.48  |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 1_24      | 2/9/2024   | 4/9/2024   | 7500.00  | 0.00 | 0.00 | 0.00 | 6317.78  | 1182.22  |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 3_24      | 5/2/2024   | 7/1/2024   | 14000.00 | 0.00 | 0.00 | 0.00 | 11793.19 | 2206.81  |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 1_23      | 3/9/2023   | 5/8/2023   | 2500.00  | 0.00 | 0.00 | 0.00 | 2105.93  | 394.07   |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 3_23      | 8/18/2023  | 10/17/2023 | 2500.00  | 0.00 | 0.00 | 0.00 | 2105.93  | 394.07   |
| Giorgio Collura                     | CLLGRG83L31I356A | FATTPA 2_23      | 7/6/2023   | 9/4/2023   | 5000.00  | 0.00 | 0.00 | 0.00 | 4211.85  | 788.15   |
| Giovanni Scibilia e Figlio S.p.A    | 03334390824      | 807/PA           | 10/5/2016  | 12/4/2016  | 4865.27  | 0.00 | 0.00 | 0.00 | 0.00     | 4865.27  |
| GIOVANNI SCIBILIA E FIGLIO S.P.A    | 03334390824      | 165              | 3/11/2015  | 5/10/2015  | 2776.80  | 0.00 | 0.00 | 0.00 | 0.00     | 2776.80  |
| GIOVANNI SCIBILIA E FIGLIO S.P.A    | 03334390824      | 159              | 3/5/2015   | 5/4/2015   | 119.56   | 0.00 | 0.00 | 0.00 | 0.00     | 119.56   |
| GIOVANNI SCIBILIA E FIGLIO S.P.A    | 03334390824      | 166              | 3/11/2015  | 5/10/2015  | 2169.65  | 0.00 | 0.00 | 0.00 | 0.00     | 2169.65  |
| GIOVANNI SCIBILIA E FIGLIO S.P.A    | 03334390824      | 160              | 3/5/2015   | 5/4/2015   | 5553.60  | 0.00 | 0.00 | 0.00 | 0.00     | 5553.60  |
| Giuseppe Mazzarella                 | MZZGPP65P17G273A | FATTPA 7_19      | 7/8/2019   | 9/6/2019   | 4056.94  | 0.00 | 0.00 | 0.00 | 3417.45  | 639.49   |
| GIUSEPPE MONTALBANO                 | MNTGPP50D21G273M | FATTPA 10_18     | 9/11/2018  | 11/12/2018 | 4654.30  | 0.00 | 0.00 | 0.00 | 3891.30  | 763.00   |
| Giustepa S.a.s. di Buscemi Giuseppe | 03775970829      | 293/19           | 8/6/2019   | 10/5/2019  | 586.00   | 0.00 | 0.00 | 0.00 | 0.00     | 586.00   |
| Giustepa S.a.s. di Buscemi Giuseppe | 03775970829      | 436/19           | 11/8/2019  | 1/7/2020   | 327.25   | 0.00 | 0.00 | 0.00 | 0.00     | 327.25   |
| Giustepa S.a.s. di Buscemi Giuseppe | 03775970829      | 149/20           | 5/6/2020   | 7/5/2020   | 115.90   | 0.00 | 0.00 | 0.00 | 0.00     | 115.90   |
| GlaxoSmithKline S.P.A.              | 00212840235      | 1000032887       | 7/4/2017   | 9/4/2017   | 558.21   | 0.00 | 0.00 | 0.00 | 0.00     | 558.21   |
| GlaxoSmithKline S.P.A.              | 00212840235      | 1000020241       | 4/16/2018  | 6/15/2018  | 9005.20  | 0.00 | 0.00 | 0.00 | 0.00     | 9005.20  |
| GlaxoSmithKline S.P.A.              | 00212840235      | 1000064879       | 12/21/2018 | 2/19/2019  | 528.32   | 0.00 | 0.00 | 0.00 | 0.00     | 528.32   |
| GlaxoSmithKline S.p.A. Unipersonale | 00212840235      | 0000001000009453 | 6/10/2022  | 8/9/2022   | 54.28    | 0.00 | 0.00 | 0.00 | 0.00     | 54.28    |
| GlaxoSmithKline S.p.A. Unipersonale | 00212840235      | 0000001000095034 | 12/18/2019 | 2/16/2020  | 25.62    | 0.00 | 0.00 | 0.00 | 0.00     | 25.62    |
| GM S.R.L.                           | 05483250824      | 12/2015          | 1/16/2015  | 3/17/2015  | 1908.85  | 0.00 | 0.00 | 0.00 | 136.34   | 1772.51  |
| GM S.r.l.                           | 05483250824      | 8/PA             | 1/24/2020  | 3/24/2020  | 3373.07  | 0.00 | 0.00 | 0.00 | 0.00     | 3373.07  |
| GM S.r.l.                           | 05483250824      | 86/PA            | 2/17/2020  | 4/17/2020  | 1080.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1080.00  |
| GM S.r.l.                           | 05483250824      | 63/PA            | 2/11/2020  | 4/11/2020  | 1358.92  | 0.00 | 0.00 | 0.00 | 0.00     | 1358.92  |
| GM S.r.l.                           | 05483250824      | 48/PA            | 2/12/2020  | 4/12/2020  | 1438.95  | 0.00 | 0.00 | 0.00 | 0.00     | 1438.95  |
| GM S.r.l.                           | 05483250824      | 94/PA            | 2/22/2020  | 4/22/2020  | 971.44   | 0.00 | 0.00 | 0.00 | 0.00     | 971.44   |
| GM S.r.l.                           | 05483250824      | 91/PA            | 2/22/2020  | 4/22/2020  | 971.44   | 0.00 | 0.00 | 0.00 | 0.00     | 971.44   |
| GM S.r.l.                           | 05483250824      | 64/PA            | 2/12/2020  | 4/12/2020  | 2103.80  | 0.00 | 0.00 | 0.00 | 0.00     | 2103.80  |
| GM S.r.l.                           | 05483250824      | 79/PA            | 2/13/2020  | 4/13/2020  | 3251.46  | 0.00 | 0.00 | 0.00 | 0.00     | 3251.46  |
| GM SRL                              | 05483250824      | P/302            | 11/24/2018 | 1/23/2019  | 60.00    | 0.00 | 0.00 | 0.00 | 0.00     | 60.00    |
| GM SRL                              | 05483250824      | P/361            | 1/8/2019   | 3/9/2019   | 1730.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1730.00  |
| GM SRL                              | 05483250824      | P/370            | 8/5/2019   | 10/4/2019  | 1840.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1840.00  |

|        |             |       |            |            |         |      |      |      |      |         |
|--------|-------------|-------|------------|------------|---------|------|------|------|------|---------|
| GM SRL | 05483250824 | P/198 | 5/28/2019  | 7/27/2019  | 896.00  | 0.00 | 0.00 | 0.00 | 0.00 | 896.00  |
| GM SRL | 05483250824 | P/364 | 1/12/2019  | 3/13/2019  | 1320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1320.00 |
| GM SRL | 05483250824 | P/374 | 8/9/2019   | 10/8/2019  | 772.42  | 0.00 | 0.00 | 0.00 | 0.00 | 772.42  |
| GM SRL | 05483250824 | P/743 | 12/14/2019 | 2/12/2020  | 3267.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3267.02 |
| GM SRL | 05483250824 | P/750 | 12/14/2019 | 2/12/2020  | 3662.45 | 0.00 | 0.00 | 0.00 | 0.00 | 3662.45 |
| GM SRL | 05483250824 | #/4   | 2/26/2019  | 4/27/2019  | 96.00   | 0.00 | 0.00 | 0.00 | 0.00 | -96.00  |
| GM SRL | 05483250824 | P/120 | 4/12/2019  | 6/11/2019  | 149.13  | 0.00 | 0.00 | 0.00 | 0.00 | 149.13  |
| GM SRL | 05483250824 | P/355 | 12/28/2018 | 2/26/2019  | 1280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1280.00 |
| GM SRL | 05483250824 | P/246 | 11/23/2018 | 1/22/2019  | 272.57  | 0.00 | 0.00 | 0.00 | 0.00 | 272.57  |
| GM SRL | 05483250824 | P/371 | 8/5/2019   | 10/4/2019  | 1461.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1461.20 |
| GM SRL | 05483250824 | P/2   | 1/24/2019  | 3/25/2019  | 1080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00 |
| GM SRL | 05483250824 | P/298 | 11/24/2018 | 1/23/2019  | 357.63  | 0.00 | 0.00 | 0.00 | 0.00 | 357.63  |
| GM SRL | 05483250824 | P/266 | 11/23/2018 | 1/22/2019  | 144.00  | 0.00 | 0.00 | 0.00 | 0.00 | 144.00  |
| GM SRL | 05483250824 | P/121 | 4/11/2019  | 6/10/2019  | 445.72  | 0.00 | 0.00 | 0.00 | 0.00 | 445.72  |
| GM SRL | 05483250824 | P/544 | 10/17/2019 | 12/16/2019 | 1600.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.16 |
| GM SRL | 05483250824 | P/382 | 2/22/2019  | 4/23/2019  | 2632.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2632.27 |
| GM SRL | 05483250824 | P/265 | 11/23/2018 | 1/22/2019  | 96.00   | 0.00 | 0.00 | 0.00 | 0.00 | 96.00   |
| GM SRL | 05483250824 | P/380 | 2/6/2019   | 4/7/2019   | 97.14   | 0.00 | 0.00 | 0.00 | 0.00 | 97.14   |
| GM SRL | 05483250824 | P/347 | 8/2/2019   | 10/1/2019  | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.00 |
| GM SRL | 05483250824 | P/276 | 7/5/2019   | 9/3/2019   | 242.84  | 0.00 | 0.00 | 0.00 | 0.00 | 242.84  |
| GM SRL | 05483250824 | P/247 | 11/23/2018 | 1/22/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/119 | 4/9/2019   | 6/8/2019   | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| GM SRL | 05483250824 | P/220 | 6/6/2019   | 8/5/2019   | 212.91  | 0.00 | 0.00 | 0.00 | 0.00 | 212.91  |
| GM SRL | 05483250824 | P/268 | 11/23/2018 | 1/22/2019  | 282.86  | 0.00 | 0.00 | 0.00 | 0.00 | 282.86  |
| GM SRL | 05483250824 | P/315 | 11/29/2018 | 1/28/2019  | 100.00  | 0.00 | 0.00 | 0.00 | 0.00 | 100.00  |
| GM SRL | 05483250824 | P/92  | 3/22/2019  | 5/21/2019  | 99.42   | 0.00 | 0.00 | 0.00 | 0.00 | 99.42   |
| GM SRL | 05483250824 | P/300 | 11/24/2018 | 1/23/2019  | 69.71   | 0.00 | 0.00 | 0.00 | 0.00 | 69.71   |
| GM SRL | 05483250824 | P/367 | 1/12/2019  | 3/13/2019  | 97.14   | 0.00 | 0.00 | 0.00 | 0.00 | 97.14   |
| GM SRL | 05483250824 | P/3   | 1/24/2019  | 3/25/2019  | 97.14   | 0.00 | 0.00 | 0.00 | 0.00 | 97.14   |
| GM SRL | 05483250824 | P/320 | 11/29/2018 | 1/28/2019  | 222.86  | 0.00 | 0.00 | 0.00 | 0.00 | 222.86  |
| GM SRL | 05483250824 | P/466 | 10/5/2019  | 12/4/2019  | 548.00  | 0.00 | 0.00 | 0.00 | 0.00 | 548.00  |
| GM SRL | 05483250824 | P/162 | 4/23/2019  | 6/22/2019  | 1479.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1479.20 |
| GM SRL | 05483250824 | P/255 | 2/26/2019  | 4/27/2019  | 193.71  | 0.00 | 0.00 | 0.00 | 0.00 | 193.71  |
| GM SRL | 05483250824 | P/752 | 12/14/2019 | 2/12/2020  | 3535.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3535.64 |
| GM SRL | 05483250824 | P/180 | 5/10/2019  | 7/9/2019   | 1604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1604.00 |
| GM SRL | 05483250824 | P/304 | 11/24/2018 | 1/23/2019  | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14  |
| GM SRL | 05483250824 | P/279 | 11/23/2018 | 1/22/2019  | 223.20  | 0.00 | 0.00 | 0.00 | 0.00 | 223.20  |
| GM SRL | 05483250824 | P/122 | 4/11/2019  | 6/10/2019  | 2640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2640.00 |
| GM SRL | 05483250824 | P/253 | 11/23/2018 | 1/22/2019  | 76.48   | 0.00 | 0.00 | 0.00 | 0.00 | 76.48   |
| GM SRL | 05483250824 | P/253 | 6/24/2019  | 8/23/2019  | 1279.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1279.20 |
| GM SRL | 05483250824 | P/377 | 2/1/2019   | 4/2/2019   | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/283 | 11/24/2018 | 1/23/2019  | 109.63  | 0.00 | 0.00 | 0.00 | 0.00 | 109.63  |
| GM SRL | 05483250824 | P/277 | 11/23/2018 | 1/22/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/193 | 10/17/2018 | 12/16/2018 | 269.80  | 0.00 | 0.00 | 0.00 | 0.00 | 269.80  |
| GM SRL | 05483250824 | P/196 | 5/28/2019  | 7/27/2019  | 1168.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1168.00 |

|        |             |       |            |            |         |      |      |      |      |         |
|--------|-------------|-------|------------|------------|---------|------|------|------|------|---------|
| GM SRL | 05483250824 | P/291 | 11/24/2018 | 1/23/2019  | 248.00  | 0.00 | 0.00 | 0.00 | 0.00 | 248.00  |
| GM SRL | 05483250824 | P/251 | 11/23/2018 | 1/22/2019  | 297.71  | 0.00 | 0.00 | 0.00 | 0.00 | 297.71  |
| GM SRL | 05483250824 | P/52  | 2/23/2019  | 4/24/2019  | 724.00  | 0.00 | 0.00 | 0.00 | 0.00 | 724.00  |
| GM SRL | 05483250824 | P/5   | 1/24/2019  | 3/25/2019  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| GM SRL | 05483250824 | P/705 | 12/10/2019 | 2/8/2020   | 2316.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2316.57 |
| GM SRL | 05483250824 | P/271 | 11/23/2018 | 1/22/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/129 | 4/12/2019  | 6/11/2019  | 445.72  | 0.00 | 0.00 | 0.00 | 0.00 | 445.72  |
| GM SRL | 05483250824 | P/455 | 9/24/2019  | 11/23/2019 | 548.00  | 0.00 | 0.00 | 0.00 | 0.00 | 548.00  |
| GM SRL | 05483250824 | P/125 | 4/11/2019  | 6/10/2019  | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14  |
| GM SRL | 05483250824 | P/272 | 11/23/2018 | 1/22/2019  | 248.00  | 0.00 | 0.00 | 0.00 | 0.00 | 248.00  |
| GM SRL | 05483250824 | P/152 | 4/20/2019  | 6/19/2019  | 571.60  | 0.00 | 0.00 | 0.00 | 0.00 | 571.60  |
| GM SRL | 05483250824 | P/306 | 11/24/2018 | 1/23/2019  | 69.71   | 0.00 | 0.00 | 0.00 | 0.00 | 69.71   |
| GM SRL | 05483250824 | P/297 | 11/24/2018 | 1/23/2019  | 297.71  | 0.00 | 0.00 | 0.00 | 0.00 | 297.71  |
| GM SRL | 05483250824 | P/863 | 1/18/2020  | 3/18/2020  | 618.66  | 0.00 | 0.00 | 0.00 | 0.00 | 618.66  |
| GM SRL | 05483250824 | P/384 | 2/22/2019  | 4/23/2019  | 97.14   | 0.00 | 0.00 | 0.00 | 0.00 | 97.14   |
| GM SRL | 05483250824 | P/357 | 1/3/2019   | 3/4/2019   | 391.20  | 0.00 | 0.00 | 0.00 | 0.00 | 391.20  |
| GM SRL | 05483250824 | P/192 | 10/17/2018 | 12/16/2018 | 278.57  | 0.00 | 0.00 | 0.00 | 0.00 | 278.57  |
| GM SRL | 05483250824 | P/141 | 4/17/2019  | 6/16/2019  | 1337.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1337.96 |
| GM SRL | 05483250824 | P/362 | 1/11/2019  | 3/12/2019  | 222.86  | 0.00 | 0.00 | 0.00 | 0.00 | 222.86  |
| GM SRL | 05483250824 | P/317 | 11/28/2018 | 1/27/2019  | 709.94  | 0.00 | 0.00 | 0.00 | 0.00 | 709.94  |
| GM SRL | 05483250824 | P/745 | 12/14/2019 | 2/12/2020  | 1618.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1618.03 |
| GM SRL | 05483250824 | P/267 | 11/23/2018 | 1/22/2019  | 297.71  | 0.00 | 0.00 | 0.00 | 0.00 | 297.71  |
| GM SRL | 05483250824 | P/175 | 5/7/2019   | 7/6/2019   | 162.24  | 0.00 | 0.00 | 0.00 | 0.00 | 162.24  |
| GM SRL | 05483250824 | P/318 | 11/28/2018 | 1/27/2019  | 1320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1320.00 |
| GM SRL | 05483250824 | P/270 | 11/23/2018 | 1/22/2019  | 222.86  | 0.00 | 0.00 | 0.00 | 0.00 | 222.86  |
| GM SRL | 05483250824 | P/58  | 2/27/2019  | 4/28/2019  | 1799.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1799.20 |
| GM SRL | 05483250824 | P/280 | 11/23/2018 | 1/22/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/295 | 11/24/2018 | 1/23/2019  | 222.86  | 0.00 | 0.00 | 0.00 | 0.00 | 222.86  |
| GM SRL | 05483250824 | P/703 | 12/10/2019 | 2/8/2020   | 5497.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5497.37 |
| GM SRL | 05483250824 | P/183 | 5/13/2019  | 7/12/2019  | 2987.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2987.43 |
| GM SRL | 05483250824 | P/375 | 2/1/2019   | 4/2/2019   | 670.40  | 0.00 | 0.00 | 0.00 | 0.00 | 670.40  |
| GM SRL | 05483250824 | P/51  | 2/23/2019  | 4/24/2019  | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14  |
| GM SRL | 05483250824 | P/314 | 12/2/2018  | 1/31/2019  | 391.20  | 0.00 | 0.00 | 0.00 | 0.00 | 391.20  |
| GM SRL | 05483250824 | P/202 | 10/17/2018 | 12/16/2018 | 431.43  | 0.00 | 0.00 | 0.00 | 0.00 | 431.43  |
| GM SRL | 05483250824 | P/292 | 11/24/2018 | 1/23/2019  | 248.00  | 0.00 | 0.00 | 0.00 | 0.00 | 248.00  |
| GM SRL | 05483250824 | P/285 | 11/24/2018 | 1/23/2019  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| GM SRL | 05483250824 | P/53  | 2/26/2019  | 4/27/2019  | 390.27  | 0.00 | 0.00 | 0.00 | 0.00 | 390.27  |
| GM SRL | 05483250824 | P/801 | 12/28/2019 | 2/26/2020  | 1526.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1526.76 |
| GM SRL | 05483250824 | P/199 | 10/17/2018 | 12/16/2018 | 75.00   | 0.00 | 0.00 | 0.00 | 0.00 | 75.00   |
| GM SRL | 05483250824 | P/254 | 11/23/2018 | 1/22/2019  | 393.71  | 0.00 | 0.00 | 0.00 | 0.00 | 393.71  |
| GM SRL | 05483250824 | P/751 | 12/14/2019 | 2/12/2020  | 2013.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2013.66 |
| GM SRL | 05483250824 | P/206 | 10/17/2018 | 12/16/2018 | 431.43  | 0.00 | 0.00 | 0.00 | 0.00 | 431.43  |
| GM SRL | 05483250824 | P/296 | 11/24/2018 | 1/23/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/179 | 10/5/2018  | 12/4/2018  | 489.00  | 0.00 | 0.00 | 0.00 | 0.00 | 489.00  |
| GM SRL | 05483250824 | P/372 | 1/20/2019  | 3/21/2019  | 2759.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2759.20 |

|        |             |       |            |            |         |      |      |      |      |         |
|--------|-------------|-------|------------|------------|---------|------|------|------|------|---------|
| GM SRL | 05483250824 | P/305 | 11/24/2018 | 1/23/2019  | 70.97   | 0.00 | 0.00 | 0.00 | 0.00 | 70.97   |
| GM SRL | 05483250824 | P/191 | 10/17/2018 | 12/16/2018 | 132.86  | 0.00 | 0.00 | 0.00 | 0.00 | 132.86  |
| GM SRL | 05483250824 | P/760 | 12/18/2019 | 2/16/2020  | 1846.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1846.86 |
| GM SRL | 05483250824 | P/702 | 12/10/2019 | 2/8/2020   | 2288.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2288.66 |
| GM SRL | 05483250824 | P/559 | 10/18/2019 | 12/17/2019 | 292.80  | 0.00 | 0.00 | 0.00 | 0.00 | 292.80  |
| GM SRL | 05483250824 | P/773 | 12/20/2019 | 2/18/2020  | 1263.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1263.32 |
| GM SRL | 05483250824 | P/22  | 2/4/2019   | 4/5/2019   | 786.05  | 0.00 | 0.00 | 0.00 | 0.00 | 786.05  |
| GM SRL | 05483250824 | P/201 | 5/30/2019  | 7/29/2019  | 2987.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2987.43 |
| GM SRL | 05483250824 | P/324 | 12/7/2018  | 2/5/2019   | 415.20  | 0.00 | 0.00 | 0.00 | 0.00 | 415.20  |
| GM SRL | 05483250824 | P/71  | 3/9/2019   | 5/8/2019   | 800.00  | 0.00 | 0.00 | 0.00 | 0.00 | 800.00  |
| GM SRL | 05483250824 | P/93  | 3/22/2019  | 5/21/2019  | 354.87  | 0.00 | 0.00 | 0.00 | 0.00 | 354.87  |
| GM SRL | 05483250824 | P/259 | 11/23/2018 | 1/22/2019  | 384.00  | 0.00 | 0.00 | 0.00 | 0.00 | 384.00  |
| GM SRL | 05483250824 | P/18  | 2/2/2019   | 4/3/2019   | 248.00  | 0.00 | 0.00 | 0.00 | 0.00 | 248.00  |
| GM SRL | 05483250824 | P/79  | 3/14/2019  | 5/13/2019  | 436.80  | 0.00 | 0.00 | 0.00 | 0.00 | 436.80  |
| GM SRL | 05483250824 | P/4   | 1/24/2019  | 3/25/2019  | 60.00   | 0.00 | 0.00 | 0.00 | 0.00 | 60.00   |
| GM SRL | 05483250824 | P/281 | 7/6/2019   | 9/4/2019   | 953.28  | 0.00 | 0.00 | 0.00 | 0.00 | 953.28  |
| GM SRL | 05483250824 | P/86  | 3/19/2019  | 5/18/2019  | 1486.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1486.85 |
| GM SRL | 05483250824 | P/258 | 11/23/2018 | 1/22/2019  | 391.20  | 0.00 | 0.00 | 0.00 | 0.00 | 391.20  |
| GM SRL | 05483250824 | P/106 | 4/1/2019   | 5/31/2019  | 600.00  | 0.00 | 0.00 | 0.00 | 0.00 | 600.00  |
| GM SRL | 05483250824 | P/189 | 10/17/2018 | 12/16/2018 | 398.57  | 0.00 | 0.00 | 0.00 | 0.00 | 398.57  |
| GM SRL | 05483250824 | P/293 | 11/24/2018 | 1/23/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/228 | 6/12/2019  | 8/11/2019  | 1709.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1709.73 |
| GM SRL | 05483250824 | P/342 | 12/19/2018 | 2/17/2019  | 391.20  | 0.00 | 0.00 | 0.00 | 0.00 | 391.20  |
| GM SRL | 05483250824 | P/759 | 12/18/2019 | 2/16/2020  | 3159.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3159.11 |
| GM SRL | 05483250824 | P/385 | 2/22/2019  | 4/23/2019  | 1560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1560.00 |
| GM SRL | 05483250824 | P/191 | 5/24/2019  | 7/23/2019  | 100.00  | 0.00 | 0.00 | 0.00 | 0.00 | 100.00  |
| GM SRL | 05483250824 | P/16  | 2/2/2019   | 4/3/2019   | 69.71   | 0.00 | 0.00 | 0.00 | 0.00 | 69.71   |
| GM SRL | 05483250824 | P/217 | 6/5/2019   | 8/4/2019   | 267.97  | 0.00 | 0.00 | 0.00 | 0.00 | 267.97  |
| GM SRL | 05483250824 | P/32  | 2/9/2019   | 4/10/2019  | 1730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1730.00 |
| GM SRL | 05483250824 | P/123 | 4/12/2019  | 6/11/2019  | 166.85  | 0.00 | 0.00 | 0.00 | 0.00 | 166.85  |
| GM SRL | 05483250824 | P/706 | 12/10/2019 | 2/8/2020   | 3365.89 | 0.00 | 0.00 | 0.00 | 0.00 | 3365.89 |
| GM SRL | 05483250824 | P/379 | 2/1/2019   | 4/2/2019   | 62.74   | 0.00 | 0.00 | 0.00 | 0.00 | 62.74   |
| GM SRL | 05483250824 | P/256 | 11/23/2018 | 1/22/2019  | 297.71  | 0.00 | 0.00 | 0.00 | 0.00 | 297.71  |
| GM SRL | 05483250824 | P/710 | 12/10/2019 | 2/8/2020   | 5111.84 | 0.00 | 0.00 | 0.00 | 0.00 | 5111.84 |
| GM SRL | 05483250824 | P/749 | 12/14/2019 | 2/12/2020  | 1105.70 | 0.00 | 0.00 | 0.00 | 0.00 | 1105.70 |
| GM SRL | 05483250824 | P/758 | 12/18/2019 | 2/16/2020  | 1793.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1793.10 |
| GM SRL | 05483250824 | P/276 | 11/23/2018 | 1/22/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/288 | 11/24/2018 | 1/23/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/252 | 11/23/2018 | 1/22/2019  | 44.00   | 0.00 | 0.00 | 0.00 | 0.00 | 44.00   |
| GM SRL | 05483250824 | P/74  | 3/13/2019  | 5/12/2019  | 1572.05 | 0.00 | 0.00 | 0.00 | 0.00 | 1572.05 |
| GM SRL | 05483250824 | P/190 | 10/17/2018 | 12/16/2018 | 530.00  | 0.00 | 0.00 | 0.00 | 0.00 | 530.00  |
| GM SRL | 05483250824 | P/289 | 11/24/2018 | 1/23/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/254 | 6/24/2019  | 8/23/2019  | 1439.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1439.20 |
| GM SRL | 05483250824 | P/294 | 11/24/2018 | 1/23/2019  | 222.86  | 0.00 | 0.00 | 0.00 | 0.00 | 222.86  |
| GM SRL | 05483250824 | P/307 | 11/24/2018 | 1/23/2019  | 825.60  | 0.00 | 0.00 | 0.00 | 0.00 | 825.60  |

|        |             |       |            |            |         |      |      |      |      |         |
|--------|-------------|-------|------------|------------|---------|------|------|------|------|---------|
| GM SRL | 05483250824 | P/113 | 4/6/2019   | 6/5/2019   | 254.86  | 0.00 | 0.00 | 0.00 | 0.00 | 254.86  |
| GM SRL | 05483250824 | P/744 | 12/14/2019 | 2/12/2020  | 1413.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1413.32 |
| GM SRL | 05483250824 | P/290 | 11/24/2018 | 1/23/2019  | 97.14   | 0.00 | 0.00 | 0.00 | 0.00 | 97.14   |
| GM SRL | 05483250824 | P/301 | 11/24/2018 | 1/23/2019  | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14  |
| GM SRL | 05483250824 | P/117 | 4/6/2019   | 6/5/2019   | 2956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2956.00 |
| GM SRL | 05483250824 | P/46  | 2/26/2019  | 4/27/2019  | 1922.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1922.61 |
| GM SRL | 05483250824 | P/378 | 2/1/2019   | 4/2/2019   | 76.48   | 0.00 | 0.00 | 0.00 | 0.00 | 76.48   |
| GM SRL | 05483250824 | P/708 | 12/10/2019 | 2/8/2020   | 1976.51 | 0.00 | 0.00 | 0.00 | 0.00 | 1976.51 |
| GM SRL | 05483250824 | P/263 | 11/23/2018 | 1/22/2019  | 240.00  | 0.00 | 0.00 | 0.00 | 0.00 | 240.00  |
| GM SRL | 05483250824 | P/371 | 1/20/2019  | 3/21/2019  | 2563.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2563.20 |
| GM SRL | 05483250824 | P/124 | 4/12/2019  | 6/11/2019  | 69.73   | 0.00 | 0.00 | 0.00 | 0.00 | 69.73   |
| GM SRL | 05483250824 | P/376 | 2/1/2019   | 4/2/2019   | 59.92   | 0.00 | 0.00 | 0.00 | 0.00 | 59.92   |
| GM SRL | 05483250824 | P/181 | 10/4/2018  | 12/3/2018  | 489.00  | 0.00 | 0.00 | 0.00 | 0.00 | 489.00  |
| GM SRL | 05483250824 | P/284 | 11/24/2018 | 1/23/2019  | 342.78  | 0.00 | 0.00 | 0.00 | 0.00 | 342.78  |
| GM SRL | 05483250824 | P/164 | 4/24/2019  | 6/23/2019  | 245.00  | 0.00 | 0.00 | 0.00 | 0.00 | 245.00  |
| GM SRL | 05483250824 | P/282 | 11/24/2018 | 1/23/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71   |
| GM SRL | 05483250824 | P/1   | 1/15/2019  | 3/16/2019  | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00 |
| GM SRL | 05483250824 | P/497 | 10/10/2019 | 12/9/2019  | 937.16  | 0.00 | 0.00 | 0.00 | 0.00 | 937.16  |
| GM SRL | 05483250824 | #/10  | 4/6/2019   | 6/5/2019   | 529.14  | 0.00 | 0.00 | 0.00 | 0.00 | -529.14 |
| GM SRL | 05483250824 | P/223 | 6/6/2019   | 8/5/2019   | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14  |
| GM SRL | 05483250824 | P/201 | 10/17/2018 | 12/16/2018 | 270.00  | 0.00 | 0.00 | 0.00 | 0.00 | 270.00  |
| GM SRL | 05483250824 | P/130 | 4/11/2019  | 6/10/2019  | 682.30  | 0.00 | 0.00 | 0.00 | 0.00 | 682.30  |
| GM SRL | 05483250824 | P/299 | 11/24/2018 | 1/23/2019  | 97.14   | 0.00 | 0.00 | 0.00 | 0.00 | 97.14   |
| GM SRL | 05483250824 | P/285 | 7/6/2019   | 9/4/2019   | 245.00  | 0.00 | 0.00 | 0.00 | 0.00 | 245.00  |
| GM SRL | 05483250824 | P/261 | 11/23/2018 | 1/22/2019  | 769.86  | 0.00 | 0.00 | 0.00 | 0.00 | 769.86  |
| GM SRL | 05483250824 | P/747 | 12/14/2019 | 2/12/2020  | 796.80  | 0.00 | 0.00 | 0.00 | 0.00 | 796.80  |
| GM SRL | 05483250824 | P/269 | 11/23/2018 | 1/22/2019  | 146.85  | 0.00 | 0.00 | 0.00 | 0.00 | 146.85  |
| GM SRL | 05483250824 | P/286 | 11/24/2018 | 1/23/2019  | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14  |
| GM SRL | 05483250824 | P/249 | 11/23/2018 | 1/22/2019  | 1080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00 |
| GM SRL | 05483250824 | P/194 | 10/17/2018 | 12/16/2018 | 535.00  | 0.00 | 0.00 | 0.00 | 0.00 | 535.00  |
| GM SRL | 05483250824 | P/203 | 5/30/2019  | 7/29/2019  | 1925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1925.00 |
| GM SRL | 05483250824 | P/161 | 4/23/2019  | 6/22/2019  | 385.28  | 0.00 | 0.00 | 0.00 | 0.00 | 385.28  |
| GM SRL | 05483250824 | P/463 | 9/24/2019  | 11/23/2019 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.00 |
| GM SRL | 05483250824 | P/802 | 12/28/2019 | 2/26/2020  | 542.82  | 0.00 | 0.00 | 0.00 | 0.00 | 542.82  |
| GM SRL | 05483250824 | P/356 | 1/3/2019   | 3/4/2019   | 391.20  | 0.00 | 0.00 | 0.00 | 0.00 | 391.20  |
| GM SRL | 05483250824 | P/112 | 4/6/2019   | 6/5/2019   | 529.14  | 0.00 | 0.00 | 0.00 | 0.00 | 529.14  |
| GM SRL | 05483250824 | P/741 | 12/14/2019 | 2/12/2020  | 1653.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1653.13 |
| GM SRL | 05483250824 | P/383 | 8/9/2019   | 10/8/2019  | 1080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00 |
| GM SRL | 05483250824 | P/748 | 12/14/2019 | 2/12/2020  | 2176.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2176.02 |
| GM SRL | 05483250824 | P/134 | 4/11/2019  | 6/10/2019  | 19.46   | 0.00 | 0.00 | 0.00 | 0.00 | 19.46   |
| GM SRL | 05483250824 | P/700 | 12/10/2019 | 2/8/2020   | 3052.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3052.80 |
| GM SRL | 05483250824 | P/56  | 2/28/2019  | 4/29/2019  | 912.00  | 0.00 | 0.00 | 0.00 | 0.00 | 912.00  |
| GM SRL | 05483250824 | P/365 | 1/12/2019  | 3/13/2019  | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14  |
| GM SRL | 05483250824 | P/59  | 2/28/2019  | 4/29/2019  | 1724.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1724.00 |
| GM SRL | 05483250824 | P/316 | 11/30/2018 | 1/29/2019  | 148.57  | 0.00 | 0.00 | 0.00 | 0.00 | 148.57  |

|        |             |       |            |            |         |      |      |      |      |          |
|--------|-------------|-------|------------|------------|---------|------|------|------|------|----------|
| GM SRL | 05483250824 | P/30  | 2/7/2019   | 4/8/2019   | 476.64  | 0.00 | 0.00 | 0.00 | 0.00 | 476.64   |
| GM SRL | 05483250824 | P/203 | 10/17/2018 | 12/16/2018 | 120.00  | 0.00 | 0.00 | 0.00 | 0.00 | 120.00   |
| GM SRL | 05483250824 | P/219 | 1/20/2020  | 3/20/2020  | 297.71  | 0.00 | 0.00 | 0.00 | 0.00 | 297.71   |
| GM SRL | 05483250824 | P/381 | 8/9/2019   | 10/8/2019  | 228.00  | 0.00 | 0.00 | 0.00 | 0.00 | 228.00   |
| GM SRL | 05483250824 | P/57  | 2/28/2019  | 4/29/2019  | 548.92  | 0.00 | 0.00 | 0.00 | 0.00 | 548.92   |
| GM SRL | 05483250824 | P/202 | 5/30/2019  | 7/29/2019  | 1200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1200.00  |
| GM SRL | 05483250824 | #/18  | 5/30/2019  | 7/29/2019  | 2987.43 | 0.00 | 0.00 | 0.00 | 0.00 | -2987.43 |
| GM SRL | 05483250824 | P/374 | 2/1/2019   | 4/2/2019   | 1560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1560.00  |
| GM SRL | 05483250824 | P/439 | 9/20/2019  | 11/19/2019 | 687.71  | 0.00 | 0.00 | 0.00 | 0.00 | 687.71   |
| GM SRL | 05483250824 | P/255 | 6/24/2019  | 8/23/2019  | 5440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5440.00  |
| GM SRL | 05483250824 | P/83  | 3/15/2019  | 5/14/2019  | 1080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00  |
| GM SRL | 05483250824 | P/709 | 12/10/2019 | 2/8/2020   | 2718.29 | 0.00 | 0.00 | 0.00 | 0.00 | 2718.29  |
| GM SRL | 05483250824 | P/132 | 4/12/2019  | 6/11/2019  | 248.00  | 0.00 | 0.00 | 0.00 | 0.00 | 248.00   |
| GM SRL | 05483250824 | P/168 | 4/27/2019  | 6/26/2019  | 1460.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1460.16  |
| GM SRL | 05483250824 | P/208 | 10/17/2018 | 12/16/2018 | 6301.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6301.80  |
| GM SRL | 05483250824 | P/163 | 4/24/2019  | 6/23/2019  | 792.57  | 0.00 | 0.00 | 0.00 | 0.00 | 792.57   |
| GM SRL | 05483250824 | P/368 | 1/12/2019  | 3/13/2019  | 8941.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8941.60  |
| GM SRL | 05483250824 | P/176 | 5/7/2019   | 7/6/2019   | 240.00  | 0.00 | 0.00 | 0.00 | 0.00 | 240.00   |
| GM SRL | 05483250824 | P/160 | 4/23/2019  | 6/22/2019  | 345.14  | 0.00 | 0.00 | 0.00 | 0.00 | 345.14   |
| GM SRL | 05483250824 | P/189 | 5/20/2019  | 7/19/2019  | 1080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00  |
| GM SRL | 05483250824 | P/303 | 11/24/2018 | 1/23/2019  | 329.60  | 0.00 | 0.00 | 0.00 | 0.00 | 329.60   |
| GM SRL | 05483250824 | P/218 | 6/5/2019   | 8/4/2019   | 248.56  | 0.00 | 0.00 | 0.00 | 0.00 | 248.56   |
| GM SRL | 05483250824 | P/386 | 2/23/2019  | 4/24/2019  | 1560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1560.00  |
| GM SRL | 05483250824 | P/111 | 4/4/2019   | 6/3/2019   | 4550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4550.00  |
| GM SRL | 05483250824 | P/273 | 11/23/2018 | 1/22/2019  | 49.71   | 0.00 | 0.00 | 0.00 | 0.00 | 49.71    |
| GM SRL | 05483250824 | P/319 | 11/28/2018 | 1/27/2019  | 59.92   | 0.00 | 0.00 | 0.00 | 0.00 | 59.92    |
| GM SRL | 05483250824 | P/704 | 12/10/2019 | 2/8/2020   | 4500.87 | 0.00 | 0.00 | 0.00 | 0.00 | 4500.87  |
| GM SRL | 05483250824 | P/549 | 10/17/2019 | 12/16/2019 | 68.59   | 0.00 | 0.00 | 0.00 | 0.00 | 68.59    |
| GM SRL | 05483250824 | P/363 | 1/11/2019  | 3/12/2019  | 70.97   | 0.00 | 0.00 | 0.00 | 0.00 | 70.97    |
| GM SRL | 05483250824 | P/211 | 10/17/2018 | 12/16/2018 | 353.57  | 0.00 | 0.00 | 0.00 | 0.00 | 353.57   |
| GM SRL | 05483250824 | P/381 | 2/6/2019   | 4/7/2019   | 474.40  | 0.00 | 0.00 | 0.00 | 0.00 | 474.40   |
| GM SRL | 05483250824 | P/178 | 5/7/2019   | 7/6/2019   | 205.82  | 0.00 | 0.00 | 0.00 | 0.00 | 205.82   |
| GM SRL | 05483250824 | P/182 | 10/4/2018  | 12/3/2018  | 9204.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9204.50  |
| GM SRL | 05483250824 | P/73  | 3/11/2019  | 5/10/2019  | 835.70  | 0.00 | 0.00 | 0.00 | 0.00 | 835.70   |
| GM SRL | 05483250824 | P/776 | 12/20/2019 | 2/18/2020  | 1597.29 | 0.00 | 0.00 | 0.00 | 0.00 | 1597.29  |
| GM SRL | 05483250824 | P/248 | 11/23/2018 | 1/22/2019  | 297.71  | 0.00 | 0.00 | 0.00 | 0.00 | 297.71   |
| GM SRL | 05483250824 | P/169 | 4/29/2019  | 6/28/2019  | 324.48  | 0.00 | 0.00 | 0.00 | 0.00 | 324.48   |
| GM SRL | 05483250824 | P/262 | 11/23/2018 | 1/22/2019  | 240.00  | 0.00 | 0.00 | 0.00 | 0.00 | 240.00   |
| GM SRL | 05483250824 | P/230 | 6/12/2019  | 8/11/2019  | 1923.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1923.08  |
| GM SRL | 05483250824 | P/397 | 8/31/2019  | 10/30/2019 | 713.20  | 0.00 | 0.00 | 0.00 | 0.00 | 713.20   |
| GM SRL | 05483250824 | P/225 | 6/8/2019   | 8/7/2019   | 486.40  | 0.00 | 0.00 | 0.00 | 0.00 | 486.40   |
| GM SRL | 05483250824 | P/757 | 12/18/2019 | 2/16/2020  | 1413.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1413.85  |
| GM SRL | 05483250824 | P/256 | 6/24/2019  | 8/23/2019  | 714.96  | 0.00 | 0.00 | 0.00 | 0.00 | 714.96   |
| GM SRL | 05483250824 | P/293 | 7/6/2019   | 9/4/2019   | 1925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1925.00  |
| GM SRL | 05483250824 | P/37  | 2/14/2019  | 4/15/2019  | 476.64  | 0.00 | 0.00 | 0.00 | 0.00 | 476.64   |

|                          |             |           |            |            |          |      |      |      |      |          |
|--------------------------|-------------|-----------|------------|------------|----------|------|------|------|------|----------|
| GM SRL                   | 05483250824 | P/264     | 11/23/2018 | 1/22/2019  | 441.14   | 0.00 | 0.00 | 0.00 | 0.00 | 441.14   |
| GM SRL                   | 05483250824 | P/209     | 10/17/2018 | 12/16/2018 | 121.43   | 0.00 | 0.00 | 0.00 | 0.00 | 121.43   |
| GM SRL                   | 05483250824 | P/178     | 10/5/2018  | 12/4/2018  | 489.00   | 0.00 | 0.00 | 0.00 | 0.00 | 489.00   |
| GM SRL                   | 05483250824 | P/229     | 6/12/2019  | 8/11/2019  | 422.06   | 0.00 | 0.00 | 0.00 | 0.00 | 422.06   |
| GM SRL                   | 05483250824 | P/275     | 11/23/2018 | 1/22/2019  | 345.14   | 0.00 | 0.00 | 0.00 | 0.00 | 345.14   |
| GM SRL                   | 05483250824 | P/366     | 1/12/2019  | 3/13/2019  | 49.71    | 0.00 | 0.00 | 0.00 | 0.00 | 49.71    |
| GM SRL                   | 05483250824 | P/639     | 11/11/2019 | 1/10/2020  | 537.60   | 0.00 | 0.00 | 0.00 | 0.00 | 537.60   |
| GM SRL                   | 05483250824 | P/116     | 4/6/2019   | 6/5/2019   | 796.80   | 0.00 | 0.00 | 0.00 | 0.00 | 796.80   |
| GM SRL                   | 05483250824 | P/257     | 11/23/2018 | 1/22/2019  | 300.00   | 0.00 | 0.00 | 0.00 | 0.00 | 300.00   |
| GM SRL                   | 05483250824 | P/260     | 11/23/2018 | 1/22/2019  | 248.00   | 0.00 | 0.00 | 0.00 | 0.00 | 248.00   |
| GM SRL                   | 05483250824 | P/611     | 11/6/2019  | 1/5/2020   | 1080.00  | 0.00 | 0.00 | 0.00 | 0.00 | 1080.00  |
| GM SRL                   | 05483250824 | P/17      | 2/2/2019   | 4/3/2019   | 96.00    | 0.00 | 0.00 | 0.00 | 0.00 | 96.00    |
| GM SRL                   | 05483250824 | P/363     | 8/3/2019   | 10/2/2019  | 1365.30  | 0.00 | 0.00 | 0.00 | 0.00 | 1365.30  |
| GM SRL                   | 05483250824 | P/222     | 6/6/2019   | 8/5/2019   | 1368.91  | 0.00 | 0.00 | 0.00 | 0.00 | 1368.91  |
| GM SRL                   | 05483250824 | P/274     | 11/23/2018 | 1/22/2019  | 49.71    | 0.00 | 0.00 | 0.00 | 0.00 | 49.71    |
| GM SRL                   | 05483250824 | P/761     | 12/18/2019 | 2/16/2020  | 2761.36  | 0.00 | 0.00 | 0.00 | 0.00 | 2761.36  |
| GM SRL                   | 05483250824 | #/1       | 2/9/2019   | 4/10/2019  | 1730.00  | 0.00 | 0.00 | 0.00 | 0.00 | -1730.00 |
| GM SRL                   | 05483250824 | P/287     | 11/24/2018 | 1/23/2019  | 222.86   | 0.00 | 0.00 | 0.00 | 0.00 | 222.86   |
| GM SRL                   | 05483250824 | P/126     | 4/12/2019  | 6/11/2019  | 345.14   | 0.00 | 0.00 | 0.00 | 0.00 | 345.14   |
| GM SRL                   | 05483250824 | P/277     | 7/3/2019   | 9/1/2019   | 585.71   | 0.00 | 0.00 | 0.00 | 0.00 | 585.71   |
| GM SRL                   | 05483250824 | P/205     | 10/17/2018 | 12/16/2018 | 278.57   | 0.00 | 0.00 | 0.00 | 0.00 | 278.57   |
| GM SRL                   | 05483250824 | P/204     | 10/17/2018 | 12/16/2018 | 121.43   | 0.00 | 0.00 | 0.00 | 0.00 | 121.43   |
| GM SRL                   | 05483250824 | P/364     | 8/3/2019   | 10/2/2019  | 1166.87  | 0.00 | 0.00 | 0.00 | 0.00 | 1166.87  |
| GM SRL                   | 05483250824 | P/746     | 12/14/2019 | 2/12/2020  | 2299.20  | 0.00 | 0.00 | 0.00 | 0.00 | 2299.20  |
| GM SRL                   | 05483250824 | P/278     | 11/23/2018 | 1/22/2019  | 97.14    | 0.00 | 0.00 | 0.00 | 0.00 | 97.14    |
| GM SRL                   | 05483250824 | P/281     | 11/23/2018 | 1/22/2019  | 49.71    | 0.00 | 0.00 | 0.00 | 0.00 | 49.71    |
| GM SRL                   | 05483250824 | P/20      | 2/2/2019   | 4/3/2019   | 308.57   | 0.00 | 0.00 | 0.00 | 0.00 | 308.57   |
| GM SRL                   | 05483250824 | P/221     | 6/6/2019   | 8/5/2019   | 362.86   | 0.00 | 0.00 | 0.00 | 0.00 | 362.86   |
| GM SRL                   | 05483250824 | P/180     | 10/5/2018  | 12/4/2018  | 489.00   | 0.00 | 0.00 | 0.00 | 0.00 | 489.00   |
| GM SRL                   | 05483250824 | P/200     | 10/17/2018 | 12/16/2018 | 242.14   | 0.00 | 0.00 | 0.00 | 0.00 | 242.14   |
| GM SRL                   | 05483250824 | #/27      | 7/22/2019  | 9/20/2019  | 953.28   | 0.00 | 0.00 | 0.00 | 0.00 | -953.28  |
| GM SRL                   | 05483250824 | P/775     | 12/20/2019 | 2/18/2020  | 6433.94  | 0.00 | 0.00 | 0.00 | 0.00 | 6433.94  |
| GM SRL                   | 05483250824 | P/21      | 2/2/2019   | 4/3/2019   | 144.00   | 0.00 | 0.00 | 0.00 | 0.00 | 144.00   |
| GM SRL                   | 05483250824 | P/707     | 12/10/2019 | 2/8/2020   | 3493.51  | 0.00 | 0.00 | 0.00 | 0.00 | 3493.51  |
| GM SRL UNIPERSONALE      | 05483250824 | P/126     | 8/4/2018   | 10/3/2018  | 206.00   | 0.00 | 0.00 | 0.00 | 0.00 | 206.00   |
| GN Hearing Srl           | 01781130289 | 15SIP4770 | 1/8/2016   | 3/8/2016   | 1298.08  | 0.00 | 0.00 | 0.00 | 0.00 | 1298.08  |
| GN Hearing Srl           | 01781130289 | 16SIP0861 | 3/2/2016   | 5/2/2016   | 1301.50  | 0.00 | 0.00 | 0.00 | 0.00 | -1301.50 |
| GPI S.p.A.               | 01944260221 | 014/1087  | 3/19/2019  | 5/18/2019  | 5925.00  | 0.00 | 0.00 | 0.00 | 0.00 | 5925.00  |
| GPI S.p.A.               | 01944260221 | 014/3593  | 12/19/2018 | 2/17/2019  | 13500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13500.00 |
| GPI S.p.A.               | 01944260221 | 014/4139  | 1/4/2019   | 3/5/2019   | 1272.15  | 0.00 | 0.00 | 0.00 | 0.00 | 1272.15  |
| GPI S.p.A.               | 01944260221 | 014/1113  | 3/20/2019  | 5/19/2019  | 3392.85  | 0.00 | 0.00 | 0.00 | 0.00 | 3392.85  |
| GPI S.p.A.               | 01944260221 | 014/3592  | 12/19/2018 | 2/17/2019  | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| GPI S.p.A.               | 01944260221 | 014/4152  | 1/4/2019   | 3/5/2019   | 16300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16300.00 |
| GRAFICA REVENTINO S.R.L. | 00411600794 | 63        | 12/3/2014  | 2/1/2015   | 217.70   | 0.00 | 0.00 | 0.00 | 0.00 | 217.70   |
| GRAFICA REVENTINO S.R.L. | 00411600794 | 68        | 12/3/2014  | 2/1/2015   | 70.20    | 0.00 | 0.00 | 0.00 | 0.00 | 70.20    |

|                                   |                  |              |            |            |          |         |      |      |          |          |
|-----------------------------------|------------------|--------------|------------|------------|----------|---------|------|------|----------|----------|
| GRAFICA REVENTINO S.R.L.          | 00411600794      | 66           | 12/3/2014  | 2/1/2015   | 74.01    | 0.00    | 0.00 | 0.00 | 0.00     | 74.01    |
| GRAFICA REVENTINO S.R.L.          | 00411600794      | 84           | 12/31/2014 | 3/1/2015   | 179.46   | 0.00    | 0.00 | 0.00 | 0.00     | 179.46   |
| GRAFICA REVENTINO S.R.L.          | 00411600794      | 64           | 12/3/2014  | 2/1/2015   | 1740.48  | 0.00    | 0.00 | 0.00 | 0.00     | 1740.48  |
| GRAFICA REVENTINO S.R.L.          | 00411600794      | 65           | 12/3/2014  | 2/1/2015   | 55.00    | 0.00    | 0.00 | 0.00 | 0.00     | 55.00    |
| GRAFICA REVENTINO S.R.L.          | 00411600794      | 6            | 3/5/2015   | 5/4/2015   | 37.22    | 0.00    | 0.00 | 0.00 | 0.00     | 37.22    |
| GRAFICA REVENTINO S.R.L.          | 00411600794      | 67           | 12/3/2014  | 2/1/2015   | 689.61   | 0.00    | 0.00 | 0.00 | 0.00     | 689.61   |
| GRIMAUDDO GIUSEPPE                | GRMGPP50D25A176B | 001000462019 | 1/9/2020   | 3/9/2020   | 668.17   | 0.00    | 0.00 | 0.00 | 0.00     | -668.17  |
| GRUNENTHAL ITALIA S.r.l. (GIA' PR | 04485620159      | 8034052778   | 3/5/2015   | 5/4/2015   | 10.69    | 0.00    | 0.00 | 0.00 | 0.00     | 10.69    |
| GRUNENTHAL ITALIA S.r.l. (GIA' PR | 04485620159      | 8034052778   | 3/16/2015  | 5/15/2015  | 10.69    | 0.00    | 0.00 | 0.00 | 0.00     | 10.69    |
| GRUPPO BIOIMPIANTI S.R.L.         | 10617240154      | 1434         | 2/2/2015   | 4/3/2015   | 319.76   | 307.46  | 0.00 | 0.00 | 0.00     | 12.30    |
| GRUPPO INDUSTRIALE DI GIACOM      | 03671190654      | 192          | 2/28/2015  | 4/29/2015  | 70542.84 | 0.00    | 0.00 | 0.00 | 23514.28 | 47028.56 |
| GUARINO PIETRO                    | GRNPTR45P25I541Z | 2/2015/PA    | 9/11/2015  | 11/10/2015 | 10526.16 | 0.00    | 0.00 | 0.00 | 0.00     | 10526.16 |
| GUERBET SA                        | FR00308491521    | 021/53       | 2/22/2024  | 4/22/2024  | 3080.00  | 0.00    | 0.00 | 0.00 | 0.00     | 3080.00  |
| Guerbet SpA                       | 03841180106      | 151678       | 4/9/2015   | 6/1/2015   | 1248.72  | 1135.20 | 0.00 | 0.00 | 0.00     | 113.52   |
| guercio anna                      | GRCNNA68C64Z133S | FATTPA 3_15  | 5/21/2015  | 7/20/2015  | 89.10    | 0.00    | 0.00 | 0.00 | 0.00     | -89.10   |
| guggino sonia                     | GGGSNO88H44L112G | FPA 1/19     | 4/20/2019  | 6/19/2019  | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 4/20     | 8/6/2020   | 10/5/2020  | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 1/20     | 2/6/2020   | 4/6/2020   | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 3/19     | 8/6/2019   | 10/5/2019  | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 2/19     | 6/7/2019   | 8/6/2019   | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 4/19     | 10/8/2019  | 12/7/2019  | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 3/20     | 6/8/2020   | 8/7/2020   | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 2/20     | 4/14/2020  | 6/13/2020  | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| guggino sonia                     | GGGSNO88H44L112G | FPA 5/19     | 12/6/2019  | 2/4/2020   | 3333.33  | 0.00    | 0.00 | 0.00 | 0.00     | 3333.33  |
| GULLO GIUSEPPE                    | GLLGPP76D28G273A | 1            | 3/4/2021   | 5/3/2021   | 2557.04  | 0.00    | 0.00 | 0.00 | 2556.99  | 0.05     |
| H.R. MEDICAL SRL                  | 03953600875      | 31           | 11/10/2015 | 1/9/2016   | 1000.00  | 0.00    | 0.00 | 0.00 | 0.00     | 1000.00  |
| HAEMOCLUB INTERNATIONAL           | 01471841005      | 000162/14    | 10/3/2014  | 12/2/2014  | 457.50   | 0.00    | 0.00 | 0.00 | 0.00     | 457.50   |
| HALVEON SAGL                      | E-143.188.668    | 021/16       | 11/3/2022  | 1/2/2023   | 1146.80  | 0.00    | 0.00 | 0.00 | 0.00     | 1146.80  |
| HD HOSPITAL DEVICE SRL            | 10367041000      | 2412         | 12/29/2015 | 2/27/2016  | 1171.20  | 0.00    | 0.00 | 0.00 | 960.00   | 211.20   |
| HEALTECH S.R.L.                   | 05838890829      | 4/PA         | 11/7/2018  | 1/6/2019   | 4200.00  | 0.00    | 0.00 | 0.00 | 0.00     | 4200.00  |
| HEALTECH S.R.L.                   | 05838890829      | 5/PA         | 12/12/2018 | 2/10/2019  | 4200.00  | 0.00    | 0.00 | 0.00 | 0.00     | 4200.00  |
| HEALTECH S.R.L.                   | 05838890829      | 6/PA         | 12/28/2018 | 2/26/2019  | 4200.00  | 0.00    | 0.00 | 0.00 | 0.00     | 4200.00  |
| HEINZ ITALIA S.p.A.               | 00937220598      | IT54259      | 8/5/2015   | 12/8/2015  | 951.72   | 0.00    | 0.00 | 0.00 | 0.00     | 951.72   |
| HERA COMM S.p.A.                  | 02221101203      | 421900082634 | 12/3/2021  | 2/1/2022   | 472.53   | 0.00    | 0.00 | 0.00 | 0.00     | -472.53  |
| HERA COMM S.p.A.                  | 02221101203      | 421900060826 | 11/21/2023 | 1/21/2024  | 41.09    | 0.00    | 0.00 | 0.00 | 0.00     | -41.09   |
| HERA COMM S.p.A.                  | 02221101203      | 422110151087 | 6/25/2021  | 8/24/2021  | 72.50    | 0.00    | 0.00 | 0.00 | 0.00     | 72.50    |
| HERA COMM S.r.l.                  | 02221101203      | 421900067933 | 4/21/2019  | 6/20/2019  | 37.37    | 0.00    | 0.00 | 0.00 | 0.00     | 37.37    |
| HERA COMM S.r.l.                  | 02221101203      | 421900132917 | 9/18/2019  | 11/17/2019 | 234.05   | 0.00    | 0.00 | 0.00 | 0.00     | -234.05  |
| HERA COMM S.r.l.                  | 02221101203      | 421900067937 | 4/21/2019  | 6/20/2019  | 797.93   | 0.00    | 0.00 | 0.00 | 0.00     | 797.93   |
| HERA COMM S.r.l.                  | 02221101203      | 421900132921 | 9/18/2019  | 11/17/2019 | 178.90   | 0.00    | 0.00 | 0.00 | 0.00     | -178.90  |
| HERA COMM S.r.l.                  | 02221101203      | 421900132075 | 9/18/2019  | 11/17/2019 | 214.65   | 0.00    | 0.00 | 0.00 | 0.00     | -214.65  |
| HERA COMM S.r.l.                  | 02221101203      | 421900132076 | 9/18/2019  | 11/17/2019 | 120.33   | 0.00    | 0.00 | 0.00 | 0.00     | -120.33  |
| HERA COMM S.r.l.                  | 02221101203      | 421900067935 | 4/21/2019  | 6/20/2019  | 437.45   | 0.00    | 0.00 | 0.00 | 0.00     | 437.45   |
| HERA COMM S.r.l.                  | 02221101203      | 421900132915 | 9/18/2019  | 11/17/2019 | 61.06    | 0.00    | 0.00 | 0.00 | 0.00     | -61.06   |
| HERA COMM S.r.l.                  | 02221101203      | 421900132919 | 9/18/2019  | 11/17/2019 | 224.53   | 0.00    | 0.00 | 0.00 | 0.00     | -224.53  |

|                                     |             |              |            |            |          |      |      |      |          |          |
|-------------------------------------|-------------|--------------|------------|------------|----------|------|------|------|----------|----------|
| HERA COMM S.r.l.                    | 02221101203 | 411806793694 | 8/14/2018  | 10/13/2018 | 48055.70 | 0.00 | 0.00 | 0.00 | 0.00     | 48055.70 |
| HERA COMM S.r.l.                    | 02221101203 | 421900067932 | 4/21/2019  | 6/20/2019  | 776.51   | 0.00 | 0.00 | 0.00 | 0.00     | 776.51   |
| HERA COMM S.r.l.                    | 02221101203 | 421900067938 | 4/21/2019  | 6/20/2019  | 336.44   | 0.00 | 0.00 | 0.00 | 0.00     | 336.44   |
| HERA COMM S.r.l.                    | 02221101203 | 421900067934 | 4/21/2019  | 6/20/2019  | 192.08   | 0.00 | 0.00 | 0.00 | 0.00     | 192.08   |
| HERA COMM S.r.l.                    | 02221101203 | 421900067936 | 4/21/2019  | 6/20/2019  | 623.84   | 0.00 | 0.00 | 0.00 | 0.00     | 623.84   |
| HERA COMM S.r.l.                    | 02221101203 | 421900067939 | 4/21/2019  | 6/20/2019  | 807.65   | 0.00 | 0.00 | 0.00 | 0.00     | 807.65   |
| HERA COMM S.r.l.                    | 02221101203 | 421900132918 | 9/18/2019  | 11/17/2019 | 97.16    | 0.00 | 0.00 | 0.00 | 0.00     | -97.16   |
| HERA COMM S.r.l.                    | 02221101203 | 421900132920 | 9/18/2019  | 11/17/2019 | 99.37    | 0.00 | 0.00 | 0.00 | 0.00     | -99.37   |
| HERA COMM S.r.l.                    | 02221101203 | 421900082658 | 6/1/2019   | 7/31/2019  | 472.53   | 0.00 | 0.00 | 0.00 | 0.00     | 472.53   |
| HERA COMM S.r.l.                    | 02221101203 | 421900067940 | 4/21/2019  | 6/20/2019  | 426.95   | 0.00 | 0.00 | 0.00 | 0.00     | 426.95   |
| HERA COMM S.r.l.                    | 02221101203 | 421900067931 | 4/21/2019  | 6/20/2019  | 356.38   | 0.00 | 0.00 | 0.00 | 0.00     | 356.38   |
| HERA COMM S.r.l.                    | 02221101203 | 421900132916 | 9/18/2019  | 11/17/2019 | 11.87    | 0.00 | 0.00 | 0.00 | 0.00     | -11.87   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/747        | 9/10/2018  | 11/9/2018  | 450.00   | 0.00 | 0.00 | 0.00 | 0.00     | 450.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/712        | 9/10/2018  | 11/9/2018  | 9660.00  | 0.00 | 0.00 | 0.00 | 0.00     | 9660.00  |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1048       | 12/6/2018  | 2/4/2019   | 2100.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2100.00  |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/86         | 2/12/2020  | 4/12/2020  | 600.00   | 0.00 | 0.00 | 0.00 | 0.00     | 600.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1105       | 12/19/2018 | 2/17/2019  | 500.00   | 0.00 | 0.00 | 0.00 | 0.00     | 500.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/580        | 8/1/2019   | 9/30/2019  | 1625.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1625.00  |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/109        | 3/6/2020   | 5/5/2020   | 150.00   | 0.00 | 0.00 | 0.00 | 0.00     | 150.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/105        | 3/6/2020   | 5/5/2020   | 450.00   | 0.00 | 0.00 | 0.00 | 0.00     | 450.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/118        | 3/6/2020   | 5/5/2020   | 600.00   | 0.00 | 0.00 | 0.00 | 0.00     | 600.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1106       | 12/19/2018 | 2/17/2019  | 1500.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1500.00  |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1064       | 12/6/2018  | 2/4/2019   | 6230.00  | 0.00 | 0.00 | 0.00 | 0.00     | 6230.00  |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1001       | 12/6/2018  | 2/4/2019   | 1625.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1625.00  |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1017       | 12/6/2018  | 2/4/2019   | 900.00   | 0.00 | 0.00 | 0.00 | 0.00     | 900.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1000       | 12/6/2018  | 2/4/2019   | 1625.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1625.00  |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/1065       | 12/6/2018  | 2/4/2019   | 445.00   | 0.00 | 0.00 | 0.00 | 0.00     | 445.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/65         | 1/31/2020  | 3/31/2020  | 450.00   | 0.00 | 0.00 | 0.00 | 0.00     | 450.00   |
| HEXACATH ITALIA S.r.l.              | 06141111002 | 7/60         | 1/31/2020  | 3/31/2020  | 300.00   | 0.00 | 0.00 | 0.00 | 0.00     | 300.00   |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | 14VE-0007408 | 10/6/2014  | 12/5/2014  | 209.00   | 0.00 | 0.00 | 0.00 | 0.00     | 209.00   |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | 0005161      | 7/8/2014   | 9/6/2014   | 324.72   | 0.00 | 0.00 | 0.00 | 0.00     | 324.72   |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | 14VE-0009164 | 11/27/2014 | 1/26/2015  | 676.50   | 0.00 | 0.00 | 0.00 | 0.00     | 676.50   |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | 4VE-0008647  | 11/12/2014 | 1/11/2015  | 424.60   | 0.00 | 0.00 | 0.00 | 0.00     | 424.60   |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | 14VE-0007407 | 10/6/2014  | 12/5/2014  | 209.00   | 0.00 | 0.00 | 0.00 | 0.00     | 209.00   |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | IBP14VE-0007 | 10/17/2014 | 12/16/2014 | 135.30   | 0.00 | 0.00 | 0.00 | 0.00     | 135.30   |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | 14VE-0009163 | 11/27/2014 | 1/26/2015  | 1217.70  | 0.00 | 0.00 | 0.00 | 0.00     | 1217.70  |
| HIKMA ITALIA S.P.A. (GIA' ISTITUTO) | 01620460186 | 14VE-0006532 | 9/8/2014   | 11/7/2014  | 2156.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2156.00  |
| HILL-ROM SPA                        | 08817300158 | 11125        | 4/6/2016   | 6/6/2016   | 27885.00 | 0.00 | 0.00 | 0.00 | 26535.37 | 1349.63  |
| HILL-ROM SPA                        | 08817300158 | 17728        | 2/27/2018  | 4/28/2018  | 291.00   | 0.00 | 0.00 | 0.00 | 0.00     | 291.00   |
| Hipp Italia Srl.                    | 00148450216 | 122247501    | 11/3/2023  | 1/2/2024   | 43.20    | 0.00 | 0.00 | 0.00 | 0.00     | -43.20   |
| Hipp Italia Srl.                    | 00148450216 | 122238780    | 8/9/2023   | 10/8/2023  | 43.20    | 0.00 | 0.00 | 0.00 | 0.00     | 43.20    |
| HMC PREMEDICAL S.P.A.               | 02504130366 | 1048         | 9/30/2014  | 11/29/2014 | 427.00   | 0.00 | 0.00 | 0.00 | 0.00     | 427.00   |
| HOSPIRA ITALIA S.R.L.               | 02292260599 | 620339424    | 3/11/2015  | 5/10/2015  | 68.74    | 0.00 | 0.00 | 0.00 | 0.00     | 68.74    |
| HOSPIRA ITALIA S.R.L.               | 02292260599 | 620335838    | 2/12/2015  | 4/13/2015  | 3036.00  | 0.00 | 0.00 | 0.00 | 1012.00  | 2024.00  |
| HOSPIRA ITALIA S.R.L.               | 02292260599 | 620339423    | 3/11/2015  | 5/10/2015  | 649.00   | 0.00 | 0.00 | 0.00 | 0.00     | 649.00   |

|                                  |             |             |            |            |         |         |      |      |         |          |
|----------------------------------|-------------|-------------|------------|------------|---------|---------|------|------|---------|----------|
| Hospira Italia Srl               | 02292260599 | 0620360664  | 9/2/2015   | 12/20/2015 | 915.00  | 750.00  | 0.00 | 0.00 | 0.00    | 165.00   |
| Hospira Italia Srl               | 02292260599 | 0620362233  | 9/17/2015  | 12/19/2015 | 2284.70 | 2077.00 | 0.00 | 0.00 | 0.00    | 207.70   |
| HR MEDICAL S.r.l.                | 03953600875 | 194         | 12/4/2014  | 2/2/2015   | 4655.66 | 0.00    | 0.00 | 0.00 | 0.00    | 4655.66  |
| HR MEDICAL S.r.l.                | 03953600875 | 12/C        | 2/2/2015   | 4/3/2015   | 3744.00 | 0.00    | 0.00 | 0.00 | 1248.00 | 2496.00  |
| HRA PHARMA ITALIA S.R.L. Societa | 06645680965 | 000253/PA   | 5/29/2015  | 9/12/2015  | 906.52  | 0.00    | 0.00 | 0.00 | 0.00    | 906.52   |
| HYDRA ENGINEERING S.R.L.         | 05374050820 | 2015062/F   | 3/31/2015  | 5/30/2015  | 3416.00 | 0.00    | 0.00 | 0.00 | 0.00    | 3416.00  |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19054575/EI | 10/21/2019 | 12/20/2019 | 156.00  | 0.00    | 0.00 | 0.00 | 0.00    | 156.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19054965/EI | 10/21/2019 | 12/20/2019 | 95.00   | 0.00    | 0.00 | 0.00 | 0.00    | 95.00    |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19057385/EI | 12/27/2019 | 2/25/2020  | 400.00  | 0.00    | 0.00 | 0.00 | 0.00    | 400.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19051741/EI | 7/11/2019  | 9/9/2019   | 539.00  | 0.00    | 0.00 | 0.00 | 0.00    | 539.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 20001371/EI | 6/17/2020  | 8/16/2020  | 240.00  | 0.00    | 0.00 | 0.00 | 0.00    | 240.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 20000720/EI | 1/27/2020  | 3/27/2020  | 775.00  | 0.00    | 0.00 | 0.00 | 0.00    | 775.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19053093/EI | 8/3/2019   | 10/2/2019  | 539.00  | 0.00    | 0.00 | 0.00 | 0.00    | 539.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19054715/EI | 10/17/2019 | 12/16/2019 | 539.00  | 0.00    | 0.00 | 0.00 | 0.00    | 539.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19052211/EI | 7/15/2019  | 9/13/2019  | 539.00  | 0.00    | 0.00 | 0.00 | 0.00    | 539.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 20000987/EI | 6/17/2020  | 8/16/2020  | 320.00  | 0.00    | 0.00 | 0.00 | 0.00    | 320.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19052789/EI | 8/2/2019   | 10/1/2019  | 480.00  | 0.00    | 0.00 | 0.00 | 0.00    | 480.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19054922/EI | 10/17/2019 | 12/16/2019 | 240.00  | 0.00    | 0.00 | 0.00 | 0.00    | 240.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19054265/EI | 10/17/2019 | 12/16/2019 | 747.00  | 0.00    | 0.00 | 0.00 | 0.00    | 747.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19050823/EI | 7/5/2019   | 9/3/2019   | 156.00  | 0.00    | 0.00 | 0.00 | 0.00    | 156.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 20000552/EI | 1/27/2020  | 3/27/2020  | 95.00   | 0.00    | 0.00 | 0.00 | 0.00    | 95.00    |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19052793/EI | 8/5/2019   | 10/4/2019  | 156.00  | 0.00    | 0.00 | 0.00 | 0.00    | 156.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19053649/EI | 9/6/2019   | 11/5/2019  | 160.00  | 0.00    | 0.00 | 0.00 | 0.00    | 160.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19057048/EI | 12/2/2019  | 1/31/2020  | 399.00  | 0.00    | 0.00 | 0.00 | 0.00    | 399.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19051433/EI | 7/11/2019  | 9/9/2019   | 539.00  | 0.00    | 0.00 | 0.00 | 0.00    | 539.00   |
| IBA MOLECULAR ITALY SRL          | 13342400150 | 19051015/EI | 7/11/2019  | 9/9/2019   | 480.00  | 0.00    | 0.00 | 0.00 | 0.00    | 480.00   |
| IBISQUS SRL                      | 02380550596 | 60/C5       | 6/28/2016  | 8/29/2016  | 877.71  | 0.00    | 0.00 | 0.00 | 0.00    | 877.71   |
| IBSA FARMACEUTICI ITALIA S.R.L.  | 10616310156 | 2015701276  | 3/12/2015  | 5/11/2015  | 231.64  | 0.00    | 0.00 | 0.00 | 0.00    | 231.64   |
| ID & CO SRL                      | 09018810151 | 2101/5      | 2/28/2015  | 4/29/2015  | 6535.72 | 0.00    | 0.00 | 0.00 | 4901.79 | 1633.93  |
| ID & CO. SRL                     | 09018810151 | 1799/5      | 2/22/2019  | 4/23/2019  | 295.50  | 0.00    | 0.00 | 0.00 | 0.00    | 295.50   |
| ID & CO. SRL                     | 09018810151 | 13120/5     | 1/8/2019   | 3/9/2019   | 335.97  | 0.00    | 0.00 | 0.00 | 0.00    | 335.97   |
| ID & CO. SRL                     | 09018810151 | 9997/5      | 10/1/2019  | 11/30/2019 | 434.20  | 0.00    | 0.00 | 0.00 | 0.00    | 434.20   |
| ID & CO. SRL                     | 09018810151 | 3551/5      | 4/1/2020   | 5/31/2020  | 295.50  | 0.00    | 0.00 | 0.00 | 0.00    | 295.50   |
| ID & CO. SRL                     | 09018810151 | 13123/5     | 12/26/2022 | 2/24/2023  | 106.52  | 0.00    | 0.00 | 0.00 | 0.00    | -106.52  |
| ID & CO. SRL                     | 09018810151 | 12436/5     | 12/15/2021 | 2/13/2022  | 85.94   | 0.00    | 0.00 | 0.00 | 0.00    | -85.94   |
| ID & CO. SRL                     | 09018810151 | 1196/5      | 2/13/2020  | 4/13/2020  | 295.50  | 0.00    | 0.00 | 0.00 | 0.00    | 295.50   |
| ID & CO. SRL                     | 09018810151 | 12365/5     | 1/7/2021   | 3/8/2021   | 85.94   | 0.00    | 0.00 | 0.00 | 0.00    | 85.94    |
| ID & CO. SRL                     | 09018810151 | 5148/5      | 5/17/2019  | 7/16/2019  | 901.80  | 0.00    | 0.00 | 0.00 | 0.00    | 901.80   |
| ID & CO. SRL                     | 09018810151 | 7260/5      | 7/16/2015  | 9/14/2015  | 1189.12 | 0.00    | 0.00 | 0.00 | 0.00    | -1189.12 |
| ID & CO. SRL                     | 09018810151 | 208/5       | 1/21/2020  | 3/21/2020  | 167.00  | 0.00    | 0.00 | 0.00 | 0.00    | 167.00   |
| ID & CO. SRL                     | 09018810151 | 13291/5     | 1/5/2022   | 3/6/2022   | 106.52  | 0.00    | 0.00 | 0.00 | 0.00    | 106.52   |
| ID & CO. SRL                     | 09018810151 | 3029/5      | 3/24/2020  | 5/23/2020  | 417.50  | 0.00    | 0.00 | 0.00 | 0.00    | 417.50   |
| ID & CO. SRL                     | 09018810151 | 5147/5      | 5/17/2019  | 7/16/2019  | 295.50  | 0.00    | 0.00 | 0.00 | 0.00    | 295.50   |
| ID & CO. SRL                     | 09018810151 | 5420/5      | 5/24/2019  | 7/23/2019  | 292.00  | 0.00    | 0.00 | 0.00 | 0.00    | 292.00   |
| ID & CO. SRL                     | 09018810151 | 13432/5     | 1/13/2020  | 3/13/2020  | 94.14   | 0.00    | 0.00 | 0.00 | 0.00    | 94.14    |

|                                 |                  |             |            |            |          |      |      |      |          |          |
|---------------------------------|------------------|-------------|------------|------------|----------|------|------|------|----------|----------|
| ID & CO. SRL                    | 09018810151      | 7639/5      | 7/19/2019  | 9/17/2019  | 208.75   | 0.00 | 0.00 | 0.00 | 0.00     | 208.75   |
| ID & CO. SRL                    | 09018810151      | 13786/5     | 1/10/2023  | 3/11/2023  | 248.43   | 0.00 | 0.00 | 0.00 | 0.00     | 248.43   |
| ID & CO. SRL                    | 09018810151      | 1641/5      | 2/19/2020  | 4/19/2020  | 731.30   | 0.00 | 0.00 | 0.00 | 0.00     | 731.30   |
| ID & CO. SRL                    | 09018810151      | 3030/5      | 3/24/2020  | 5/23/2020  | 100.20   | 0.00 | 0.00 | 0.00 | 0.00     | 100.20   |
| ID & CO. SRL                    | 09018810151      | 10374/5     | 11/24/2020 | 1/23/2021  | 94.14    | 0.00 | 0.00 | 0.00 | 0.00     | -94.14   |
| ID & CO. SRL                    | 09018810151      | 10068/5     | 10/2/2019  | 12/1/2019  | 394.00   | 0.00 | 0.00 | 0.00 | 0.00     | 394.00   |
| ID & CO. SRL                    | 09018810151      | 11479/5     | 11/15/2019 | 1/14/2020  | 334.00   | 0.00 | 0.00 | 0.00 | 0.00     | 334.00   |
| ID & CO. SRL                    | 09018810151      | 10937/5     | 10/31/2018 | 12/30/2018 | 138.00   | 0.00 | 0.00 | 0.00 | 0.00     | 138.00   |
| ID & CO. SRL                    | 09018810151      | 13252/5     | 1/4/2018   | 3/5/2018   | 1891.39  | 0.00 | 0.00 | 0.00 | 0.00     | 1891.39  |
| ID & CO. SRL                    | 09018810151      | 5269/5      | 5/24/2019  | 7/23/2019  | 1891.39  | 0.00 | 0.00 | 0.00 | 0.00     | -1891.39 |
| ID & CO. SRL                    | 09018810151      | 8321/5      | 7/31/2019  | 9/29/2019  | 334.00   | 0.00 | 0.00 | 0.00 | 0.00     | 334.00   |
| ID & CO. SRL                    | 09018810151      | 4844/5      | 5/22/2020  | 7/21/2020  | 250.50   | 0.00 | 0.00 | 0.00 | 0.00     | 250.50   |
| ID & CO. SRL                    | 09018810151      | 7919/5      | 7/25/2019  | 9/23/2019  | 394.00   | 0.00 | 0.00 | 0.00 | 0.00     | 394.00   |
| ID & CO. SRL                    | 09018810151      | 12414/5     | 12/10/2019 | 2/8/2020   | 284.00   | 0.00 | 0.00 | 0.00 | 0.00     | 284.00   |
| ID & CO. SRL                    | 09018810151      | 3230/5      | 3/28/2019  | 5/27/2019  | 930.00   | 0.00 | 0.00 | 0.00 | 0.00     | 930.00   |
| ID & CO. SRL                    | 09018810151      | 5670/5      | 5/29/2019  | 7/28/2019  | 185.40   | 0.00 | 0.00 | 0.00 | 0.00     | 185.40   |
| ID & CO. SRL                    | 09018810151      | 10760/5     | 10/31/2018 | 12/30/2018 | 886.50   | 0.00 | 0.00 | 0.00 | 0.00     | 886.50   |
| ID & CO. SRL                    | 09018810151      | 10679/5     | 10/23/2019 | 12/22/2019 | 492.50   | 0.00 | 0.00 | 0.00 | 0.00     | 492.50   |
| ID & CO. SRL                    | 09018810151      | 7743/5      | 7/25/2019  | 9/23/2019  | 335.97   | 0.00 | 0.00 | 0.00 | 0.00     | -335.97  |
| ID & CO. SRL                    | 09018810151      | 4526/5      | 5/14/2015  | 7/13/2015  | 42.70    | 0.00 | 0.00 | 0.00 | 0.00     | -42.70   |
| ID & CO. SRL                    | 09018810151      | 3797/5      | 4/20/2020  | 6/19/2020  | 197.00   | 0.00 | 0.00 | 0.00 | 0.00     | 197.00   |
| ID & CO. SRL                    | 09018810151      | 13280/5     | 12/30/2019 | 2/28/2020  | 350.70   | 0.00 | 0.00 | 0.00 | 0.00     | 350.70   |
| ID & CO. SRL                    | 09018810151      | 7920/5      | 7/26/2019  | 9/24/2019  | 192.00   | 0.00 | 0.00 | 0.00 | 0.00     | 192.00   |
| IDS S.R.L.                      | 05215390872      | 562/2018/PA | 11/14/2018 | 1/13/2019  | 360.00   | 0.00 | 0.00 | 0.00 | 0.00     | 360.00   |
| IKON SEGNALI SRL                | 01519180200      | 83/PA       | 4/3/2023   | 5/3/2023   | 30289.90 | 0.00 | 0.00 | 0.00 | 0.00     | 30289.90 |
| IKON SEGNALI SRL                | 01519180200      | 56/PA       | 3/15/2023  | 4/14/2023  | 43314.06 | 0.00 | 0.00 | 0.00 | 0.00     | 43314.06 |
| IL SOLE 24 ORE S.P.A.           | 00777910159      | 1410000516  | 5/8/2015   | 6/29/2015  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |
| IL SOLE 24 ORE S.P.A.           | 00777910159      | 1410001460  | 7/3/2015   | 9/4/2015   | 208.00   | 0.00 | 0.00 | 0.00 | 0.00     | 208.00   |
| IL SOLE 24 ORE S.P.A.           | 00777910159      | 1410001050  | 6/4/2015   | 8/23/2015  | 69.00    | 0.00 | 0.00 | 0.00 | 0.00     | 69.00    |
| IL SOLE 24 ORE S.P.A.           | 00777910159      | 1410002635  | 10/3/2015  | 2/29/2016  | 435.00   | 0.00 | 0.00 | 0.00 | 0.00     | 435.00   |
| IMPIANTI TECNOELETTRICI INDUS   | 03854330820      | 01/15       | 5/26/2015  | 7/25/2015  | 1193.22  | 0.00 | 0.00 | 0.00 | 0.00     | -1193.22 |
| IMPREGIDA S.R.L.                | 05362590829      | 1           | 1/30/2015  | 3/1/2015   | 4859.62  | 0.00 | 0.00 | 0.00 | 0.00     | 4859.62  |
| IMPRESA EDILE LO VERSO SALVAT   | 00345690820      | 2           | 10/7/2014  | 12/6/2014  | 33782.78 | 0.00 | 0.00 | 0.00 | 0.00     | 33782.78 |
| IMQ S.P.A.                      | 12898410159      | 114027188   | 10/17/2014 | 12/16/2014 | 4845.66  | 0.00 | 0.00 | 0.00 | 0.00     | 4845.66  |
| IMQ S.P.A.                      | 12898410159      | 114026631   | 10/10/2014 | 12/9/2014  | 803.25   | 0.00 | 0.00 | 0.00 | 0.00     | 803.25   |
| INDUSTRIA FARMACEUTICA GALEM    | 00050110527      | 151301804   | 3/30/2015  | 5/29/2015  | 58.83    | 0.00 | 0.00 | 0.00 | 0.00     | 58.83    |
| INDUSTRIA FARMACEUTICA GALEM    | 00050110527      | 151301748   | 3/30/2015  | 5/29/2015  | 281.75   | 0.00 | 0.00 | 0.00 | 0.00     | 281.75   |
| INFORMATICA COMMERCIALE S.P.    | 02920840820      | 295/ELE     | 8/27/2019  | 10/26/2019 | 4160.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4160.00  |
| ING. AGRO' & C. S.R.L. MACCHINE | 00104350822      | 401/D       | 7/9/2014   | 9/7/2014   | 580.09   | 0.00 | 0.00 | 0.00 | 0.00     | 580.09   |
| Ing. Alessandro D'Aquila        | DQLLSN65A15H2810 | 219         | 12/3/2023  | 2/1/2024   | 10674.41 | 0.00 | 0.00 | 0.00 | 8991.81  | 1682.60  |
| Ing. Alessandro D'Aquila        | DQLLSN65A15H2810 | 189         | 12/21/2022 | 2/20/2023  | 22204.00 | 0.00 | 0.00 | 0.00 | 18704.00 | 3500.00  |
| Ing. Alessandro D'Aquila        | DQLLSN65A15H2810 | 135         | 8/12/2024  | 10/11/2024 | 888.16   | 0.00 | 0.00 | 0.00 | 748.16   | 140.00   |
| Ing. Alessandro D'Aquila        | DQLLSN65A15H2810 | 91          | 5/15/2022  | 7/14/2022  | 44408.00 | 0.00 | 0.00 | 0.00 | 37408.00 | 7000.00  |
| Ing. Alessandro D'Aquila        | DQLLSN65A15H2810 | 14          | 2/23/2024  | 4/23/2024  | 853.90   | 0.00 | 0.00 | 0.00 | 719.30   | 134.60   |
| Ing. Alessandro D'Aquila        | DQLLSN65A15H2810 | 115         | 4/28/2023  | 6/27/2023  | 139.57   | 0.00 | 0.00 | 0.00 | 117.57   | 22.00    |

|                                   |                  |              |  |            |            |          |      |      |      |          |          |
|-----------------------------------|------------------|--------------|--|------------|------------|----------|------|------|------|----------|----------|
| Ing. Alessandro D'Aquila          | DQLLSN65A15H281O | 98           |  | 5/31/2024  | 7/30/2024  | 1342.39  | 0.00 | 0.00 | 0.00 | 1130.79  | 211.60   |
| Ing. Alessandro D'Aquila          | DQLLSN65A15H281O | 148          |  | 6/27/2023  | 8/28/2023  | 21350.10 | 0.00 | 0.00 | 0.00 | 17984.70 | 3365.40  |
| Ing. Alessandro D'Aquila          | DQLLSN65A15H281O | 11           |  | 2/2/2024   | 4/2/2024   | 3558.33  | 0.00 | 0.00 | 0.00 | 2997.43  | 560.90   |
| Innova Pharma S.p.A.              | 13206920152      | 5551006345   |  | 4/10/2015  | 6/1/2015   | 3.63     | 0.00 | 0.00 | 0.00 | 0.00     | -3.63    |
| Innova Pharma S.p.A.              | 13206920152      | 5751002519   |  | 2/9/2017   | 4/10/2017  | 391.16   | 0.00 | 0.00 | 0.00 | 355.60   | 35.56    |
| INNOVA PHARMA SPA                 | 13206920152      | 5451017112   |  | 9/2/2014   | 11/1/2014  | 15.96    | 0.00 | 0.00 | 0.00 | 0.00     | 15.96    |
| INNOVAMEDICA S.P.A.               | 10191080158      | 005854-PA    |  | 5/29/2023  | 7/28/2023  | 630.00   | 0.00 | 0.00 | 0.00 | 0.00     | 630.00   |
| INNOVAMEDICA S.P.A.               | 10191080158      | 007010-PA    |  | 6/20/2023  | 8/19/2023  | 630.00   | 0.00 | 0.00 | 0.00 | 0.00     | -630.00  |
| INSTRUMENTATION LABORATORY        | 02368591208      | 9300071951   |  | 2/12/2015  | 4/13/2015  | 1448.75  | 0.00 | 0.00 | 0.00 | 0.00     | 1448.75  |
| INSTRUMENTATION LABORATORY        | 02368591208      | 9300071949   |  | 2/12/2015  | 4/13/2015  | 11018.06 | 0.00 | 0.00 | 0.00 | 0.00     | 11018.06 |
| Instrumentation Laboratory S.p.A. | 02368591208      | 9101400846   |  | 10/19/2015 | 12/18/2015 | 4826.62  | 0.00 | 0.00 | 0.00 | 0.00     | 4826.62  |
| INSTRUMENTATION LABORATORY        | 02368591208      | 9300071950   |  | 2/12/2015  | 4/13/2015  | 236.44   | 0.00 | 0.00 | 0.00 | 0.00     | 236.44   |
| INSTRUMENTATION LABORATORY        | 02368591208      | 9300072428   |  | 2/12/2015  | 4/13/2015  | 6145.31  | 0.00 | 0.00 | 0.00 | 0.00     | 6145.31  |
| Instrumentation Laboratory S.p.A. | 02368591208      | 9101803861   |  | 10/19/2015 | 12/18/2015 | 3605.68  | 0.00 | 0.00 | 0.00 | 0.00     | 3605.68  |
| Instrumentation Laboratory S.p.A. | 02368591208      | 9101845599   |  | 10/19/2015 | 12/18/2015 | 197.11   | 0.00 | 0.00 | 0.00 | 0.00     | 197.11   |
| Instrumentation Laboratory S.p.A. | 02368591208      | 8100078336   |  | 3/23/2018  | 5/22/2018  | 1879.99  | 0.00 | 0.00 | 0.00 | 0.00     | 1879.99  |
| INSTRUMENTATION LABORATORY        | 02368591208      | 9300071948   |  | 2/12/2015  | 4/13/2015  | 44997.21 | 0.00 | 0.00 | 0.00 | 0.00     | 44997.21 |
| Instrumentation Laboratory S.p.A. | 02368591208      | 9101803860   |  | 10/19/2015 | 12/18/2015 | 395.55   | 0.00 | 0.00 | 0.00 | 0.00     | 395.55   |
| INSTRUMENTATION LABORATORY        | 02368591208      | 9300070495   |  | 12/16/2014 | 2/14/2015  | 99.13    | 0.00 | 0.00 | 0.00 | 0.00     | 99.13    |
| Instrumentation Laboratory S.p.A. | 02368591208      | 8100078530   |  | 3/26/2018  | 5/25/2018  | 1279.99  | 0.00 | 0.00 | 0.00 | 0.00     | 1279.99  |
| Integra LifeSciences Italy Srl    | 09284460962      | 4323         |  | 12/19/2018 | 2/17/2019  | 781.35   | 0.00 | 0.00 | 0.00 | 0.00     | -781.35  |
| INTER FARMACI ITALIA Srl          | 09577370019      | 001241501078 |  | 5/12/2015  | 7/11/2015  | 47.85    | 0.00 | 0.00 | 0.00 | 0.00     | 47.85    |
| INTER FARMACI ITALIA Srl          | 09577370019      | 001241501074 |  | 4/3/2015   | 6/2/2015   | 39.60    | 0.00 | 0.00 | 0.00 | 0.00     | 39.60    |
| INTER.MED S.R.L                   | 04649750827      | 29           |  | 9/30/2014  | 11/29/2014 | 2135.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2135.00  |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/2104 |  | 12/31/2022 | 3/1/2023   | 100.17   | 0.00 | 0.00 | 0.00 | 0.00     | 100.17   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/1155 |  | 12/30/2023 | 2/28/2024  | 57.47    | 0.00 | 0.00 | 0.00 | 0.00     | 57.47    |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/1795 |  | 10/2/2022  | 12/1/2022  | 156.29   | 0.00 | 0.00 | 0.00 | 0.00     | 156.29   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/1229 |  | 7/1/2022   | 8/30/2022  | 458.63   | 0.00 | 0.00 | 0.00 | 0.00     | 458.63   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/271  |  | 4/1/2023   | 5/31/2023  | 858.80   | 0.00 | 0.00 | 0.00 | 0.00     | 858.80   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2024G13/218  |  | 3/30/2024  | 5/29/2024  | 98.81    | 0.00 | 0.00 | 0.00 | 0.00     | 98.81    |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/300  |  | 1/5/2022   | 3/6/2022   | 101.92   | 0.00 | 0.00 | 0.00 | 0.00     | 101.92   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/272  |  | 4/1/2023   | 5/31/2023  | 82.17    | 0.00 | 0.00 | 0.00 | 0.00     | 82.17    |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/299  |  | 1/5/2022   | 3/6/2022   | 2666.46  | 0.00 | 0.00 | 0.00 | 0.00     | 2666.46  |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/269  |  | 4/1/2023   | 5/31/2023  | 64.24    | 0.00 | 0.00 | 0.00 | 0.00     | 64.24    |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/1604 |  | 9/27/2022  | 11/26/2022 | 67.36    | 0.00 | 0.00 | 0.00 | 0.00     | -67.36   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/577  |  | 7/1/2023   | 8/30/2023  | 100.64   | 0.00 | 0.00 | 0.00 | 0.00     | 100.64   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/1228 |  | 7/3/2022   | 9/1/2022   | 50.21    | 0.00 | 0.00 | 0.00 | 0.00     | 50.21    |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/1156 |  | 12/30/2023 | 2/28/2024  | 144.17   | 0.00 | 0.00 | 0.00 | 0.00     | 144.17   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2022G13/1230 |  | 7/1/2022   | 8/30/2022  | 118.57   | 0.00 | 0.00 | 0.00 | 0.00     | 118.57   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/579  |  | 7/1/2023   | 8/30/2023  | 248.86   | 0.00 | 0.00 | 0.00 | 0.00     | 248.86   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/580  |  | 7/1/2023   | 8/30/2023  | 121.02   | 0.00 | 0.00 | 0.00 | 0.00     | 121.02   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/575  |  | 7/1/2023   | 8/30/2023  | 124.54   | 0.00 | 0.00 | 0.00 | 0.00     | 124.54   |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2024G13/217  |  | 3/30/2024  | 5/29/2024  | 69.18    | 0.00 | 0.00 | 0.00 | 0.00     | 69.18    |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/576  |  | 7/1/2023   | 8/30/2023  | 68.86    | 0.00 | 0.00 | 0.00 | 0.00     | 68.86    |
| INTERNATIONAL FACTORS ITALIA S    | 09509260155      | 2023G13/275  |  | 4/1/2023   | 5/31/2023  | 360.09   | 0.00 | 0.00 | 0.00 | 0.00     | 360.09   |

|                              |                  |              |            |            |         |      |      |      |      |         |
|------------------------------|------------------|--------------|------------|------------|---------|------|------|------|------|---------|
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/1793 | 10/2/2022  | 12/1/2022  | 76.43   | 0.00 | 0.00 | 0.00 | 0.00 | 76.43   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2021G13/221  | 1/1/2022   | 3/2/2022   | 67.36   | 0.00 | 0.00 | 0.00 | 0.00 | 67.36   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/274  | 4/1/2023   | 5/31/2023  | 140.97  | 0.00 | 0.00 | 0.00 | 0.00 | 140.97  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/573  | 7/1/2023   | 8/30/2023  | 50.33   | 0.00 | 0.00 | 0.00 | 0.00 | 50.33   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/268  | 4/1/2023   | 5/31/2023  | 131.30  | 0.00 | 0.00 | 0.00 | 0.00 | 131.30  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/857  | 10/1/2023  | 11/30/2023 | 413.66  | 0.00 | 0.00 | 0.00 | 0.00 | 413.66  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/1162 | 12/30/2023 | 2/28/2024  | 93.20   | 0.00 | 0.00 | 0.00 | 0.00 | 93.20   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/856  | 10/1/2023  | 11/30/2023 | 121.52  | 0.00 | 0.00 | 0.00 | 0.00 | 121.52  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2024G13/488  | 6/29/2024  | 8/28/2024  | 267.21  | 0.00 | 0.00 | 0.00 | 0.00 | 267.21  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/2105 | 1/1/2023   | 3/2/2023   | 827.32  | 0.00 | 0.00 | 0.00 | 0.00 | 827.32  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/1160 | 12/30/2023 | 2/28/2024  | 252.51  | 0.00 | 0.00 | 0.00 | 0.00 | 252.51  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2024G13/220  | 3/30/2024  | 5/29/2024  | 99.99   | 0.00 | 0.00 | 0.00 | 0.00 | 99.99   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2024G13/487  | 6/29/2024  | 8/28/2024  | 508.70  | 0.00 | 0.00 | 0.00 | 0.00 | 508.70  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/1161 | 12/30/2023 | 2/28/2024  | 260.61  | 0.00 | 0.00 | 0.00 | 0.00 | 260.61  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/298  | 1/5/2022   | 3/6/2022   | 144.21  | 0.00 | 0.00 | 0.00 | 0.00 | 144.21  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/1159 | 12/30/2023 | 2/28/2024  | 67.43   | 0.00 | 0.00 | 0.00 | 0.00 | 67.43   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2024G13/219  | 3/30/2024  | 5/29/2024  | 83.09   | 0.00 | 0.00 | 0.00 | 0.00 | 83.09   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/776  | 4/2/2022   | 6/1/2022   | 57.50   | 0.00 | 0.00 | 0.00 | 0.00 | 57.50   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/301  | 1/5/2022   | 3/6/2022   | 1168.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1168.76 |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/574  | 7/1/2023   | 8/30/2023  | 746.40  | 0.00 | 0.00 | 0.00 | 0.00 | 746.40  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/1794 | 10/2/2022  | 12/1/2022  | 55.11   | 0.00 | 0.00 | 0.00 | 0.00 | 55.11   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/1796 | 10/2/2022  | 12/1/2022  | 98.15   | 0.00 | 0.00 | 0.00 | 0.00 | 98.15   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/273  | 4/1/2023   | 5/31/2023  | 1424.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1424.13 |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/267  | 4/1/2023   | 5/31/2023  | 61.46   | 0.00 | 0.00 | 0.00 | 0.00 | 61.46   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/1157 | 12/30/2023 | 2/28/2024  | 413.66  | 0.00 | 0.00 | 0.00 | 0.00 | 413.66  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/1792 | 10/2/2022  | 12/1/2022  | 422.65  | 0.00 | 0.00 | 0.00 | 0.00 | 422.65  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2024G13/216  | 3/30/2024  | 5/29/2024  | 408.05  | 0.00 | 0.00 | 0.00 | 0.00 | 408.05  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/270  | 4/1/2023   | 5/31/2023  | 71.33   | 0.00 | 0.00 | 0.00 | 0.00 | 71.33   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/2107 | 12/31/2022 | 3/1/2023   | 1466.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1466.32 |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2024G13/873  | 10/2/2024  | 12/1/2024  | 59.22   | 0.00 | 0.00 | 0.00 | 0.00 | 59.22   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/1158 | 12/30/2023 | 2/28/2024  | 82.31   | 0.00 | 0.00 | 0.00 | 0.00 | 82.31   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/2106 | 1/1/2023   | 3/2/2023   | 412.96  | 0.00 | 0.00 | 0.00 | 0.00 | 412.96  |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2023G13/578  | 7/1/2023   | 8/30/2023  | 84.53   | 0.00 | 0.00 | 0.00 | 0.00 | 84.53   |
| INTERNATIONAL FACTORS ITALIA | \$09509260155    | 2022G13/777  | 4/2/2022   | 6/1/2022   | 177.45  | 0.00 | 0.00 | 0.00 | 0.00 | 177.45  |
| INTRAUMA SRL                 | 09270550016      | 3844         | 3/21/2016  | 5/20/2016  | 329.40  | 0.00 | 0.00 | 0.00 | 0.00 | 329.40  |
| INTRAUMA SRL                 | 09270550016      | 3845         | 3/21/2016  | 5/20/2016  | 451.40  | 0.00 | 0.00 | 0.00 | 0.00 | 451.40  |
| INTRAUMA SRL                 | 09270550016      | 3843         | 3/21/2016  | 5/20/2016  | 373.32  | 0.00 | 0.00 | 0.00 | 0.00 | 373.32  |
| INTRAUMA SRL                 | 09270550016      | 3842         | 3/21/2016  | 5/20/2016  | 373.32  | 0.00 | 0.00 | 0.00 | 0.00 | 373.32  |
| INTRAUMA SRL                 | 09270550016      | 3841         | 3/21/2016  | 5/20/2016  | 373.32  | 0.00 | 0.00 | 0.00 | 0.00 | 373.32  |
| INVIDIATA UMBERTO            | 04662240821      | 8/2015       | 1/8/2015   | 3/9/2015   | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4423.15 |
| INVIDIATA UMBERTO            | NVDMRT69R30G273S | 4E           | 10/9/2015  | 12/8/2015  | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4423.15 |
| INVIDIATA UMBERTO            | NVDMRT69R30G273S | 3E           | 7/9/2015   | 9/7/2015   | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4423.15 |
| INVIDIATA UMBERTO            | 04662240821      | 85/2014      | 10/1/2014  | 11/30/2014 | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00 | 4423.15 |
| IPSEN S.P.A.                 | 07161740159      | 50002465     | 3/11/2015  | 5/10/2015  | 259.05  | 0.00 | 0.00 | 0.00 | 0.00 | 259.05  |
| ISMETT S.r.l.                | 04544550827      | 19030000006  | 4/12/2019  | 6/11/2019  | 6775.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6775.57 |

|                                |             |              |            |            |          |      |      |      |      |          |
|--------------------------------|-------------|--------------|------------|------------|----------|------|------|------|------|----------|
| ISMETT S.r.l.                  | 04544550827 | 2003000007   | 2/20/2020  | 4/20/2020  | 136.80   | 0.00 | 0.00 | 0.00 | 0.00 | 136.80   |
| ISMETT S.r.l.                  | 04544550827 | 1903000047   | 12/18/2019 | 2/16/2020  | 7702.44  | 0.00 | 0.00 | 0.00 | 0.00 | 7702.44  |
| ISMETT S.r.l.                  | 04544550827 | 2203000005   | 2/4/2022   | 4/5/2022   | 35500.76 | 0.00 | 0.00 | 0.00 | 0.00 | 35500.76 |
| ISMETT S.r.l.                  | 04544550827 | 2103000022   | 6/15/2021  | 8/14/2021  | 17920.89 | 0.00 | 0.00 | 0.00 | 0.00 | 17920.89 |
| ISMETT S.r.l.                  | 04544550827 | 2003000050   | 11/12/2020 | 1/11/2021  | 3571.76  | 0.00 | 0.00 | 0.00 | 0.00 | 3571.76  |
| ISMETT S.r.l.                  | 04544550827 | 2003000036   | 9/15/2020  | 11/14/2020 | 1940.30  | 0.00 | 0.00 | 0.00 | 0.00 | 1940.30  |
| ISMETT S.r.l.                  | 04544550827 | 2003000029   | 6/12/2020  | 8/11/2020  | 3143.41  | 0.00 | 0.00 | 0.00 | 0.00 | 3143.41  |
| ISMETT S.r.l.                  | 04544550827 | 1903000031   | 11/14/2019 | 1/13/2020  | 5320.51  | 0.00 | 0.00 | 0.00 | 0.00 | 5320.51  |
| ISMETT S.r.l.                  | 04544550827 | 1903000011   | 7/5/2019   | 9/3/2019   | 5268.13  | 0.00 | 0.00 | 0.00 | 0.00 | 5268.13  |
| ISMETT S.r.l.                  | 04544550827 | 2103000006   | 2/15/2021  | 4/16/2021  | 31267.67 | 0.00 | 0.00 | 0.00 | 0.00 | 31267.67 |
| ISOLPROJECT SRLS               | 06641700825 | 001000492023 | 8/1/2023   | 8/31/2023  | 13921.62 | 0.00 | 0.00 | 0.00 | 0.00 | 13921.62 |
| ISOLPROJECT SRLS               | 06641700825 | 001000482023 | 8/3/2023   | 9/2/2023   | 3954.37  | 0.00 | 0.00 | 0.00 | 0.00 | 3954.37  |
| IST.EUROPEO DI ONCOLOGIA S.R.L | 08691440153 | 2162000153   | 1/10/2022  | 3/11/2022  | 202.00   | 0.00 | 0.00 | 0.00 | 0.00 | 202.00   |
| IST.EUROPEO DI ONCOLOGIA S.R.L | 08691440153 | 2062000170   | 1/8/2021   | 3/9/2021   | 102.00   | 0.00 | 0.00 | 0.00 | 0.00 | 102.00   |
| Istituto "Giannina Gaslini"    | 00577500101 | 210000485\P  | 7/4/2021   | 9/2/2021   | 4352.64  | 0.00 | 0.00 | 0.00 | 0.00 | 4352.64  |
| Istituto "Giannina Gaslini"    | 00577500101 | 190000627\P  | 6/26/2019  | 8/25/2019  | 370.59   | 0.00 | 0.00 | 0.00 | 0.00 | 370.59   |
| Istituto "Giannina Gaslini"    | 00577500101 | 200000202\P  | 2/25/2020  | 4/25/2020  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 190000573\P  | 7/25/2019  | 9/23/2019  | 3386.60  | 0.00 | 0.00 | 0.00 | 0.00 | 3386.60  |
| Istituto "Giannina Gaslini"    | 00577500101 | 230000051\P  | 1/14/2023  | 3/15/2023  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 190001158\P  | 12/30/2019 | 2/28/2020  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 210000255\P  | 3/29/2021  | 5/28/2021  | 3264.98  | 0.00 | 0.00 | 0.00 | 0.00 | 3264.98  |
| Istituto "Giannina Gaslini"    | 00577500101 | 200000348\P  | 5/20/2020  | 7/19/2020  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 200000454\P  | 7/7/2020   | 9/5/2020   | 2177.32  | 0.00 | 0.00 | 0.00 | 0.00 | 2177.32  |
| Istituto "Giannina Gaslini"    | 00577500101 | 190000729\P  | 7/18/2019  | 9/16/2019  | 101.59   | 0.00 | 0.00 | 0.00 | 0.00 | 101.59   |
| Istituto "Giannina Gaslini"    | 00577500101 | 190000687\P  | 7/10/2019  | 9/8/2019   | 1458.25  | 0.00 | 0.00 | 0.00 | 0.00 | 1458.25  |
| Istituto "Giannina Gaslini"    | 00577500101 | 210000133\P  | 2/12/2021  | 4/13/2021  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 210000883\P  | 11/24/2021 | 1/23/2022  | 6896.55  | 0.00 | 0.00 | 0.00 | 0.00 | 6896.55  |
| Istituto "Giannina Gaslini"    | 00577500101 | 200000723\P  | 10/27/2020 | 12/26/2020 | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 150000049\P  | 10/27/2015 | 2/29/2016  | 156.94   | 0.00 | 0.00 | 0.00 | 0.00 | 156.94   |
| Istituto "Giannina Gaslini"    | 00577500101 | 200000113\P  | 1/29/2020  | 3/29/2020  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 210000134\P  | 2/12/2021  | 4/13/2021  | 1089.66  | 0.00 | 0.00 | 0.00 | 0.00 | 1089.66  |
| Istituto "Giannina Gaslini"    | 00577500101 | 190001007\P  | 10/22/2019 | 12/21/2019 | 2177.32  | 0.00 | 0.00 | 0.00 | 0.00 | 2177.32  |
| Istituto "Giannina Gaslini"    | 00577500101 | 190001143\P  | 12/30/2019 | 2/28/2020  | 2177.32  | 0.00 | 0.00 | 0.00 | 0.00 | 2177.32  |
| Istituto "Giannina Gaslini"    | 00577500101 | 220000654\P  | 11/8/2022  | 1/7/2023   | 2177.32  | 0.00 | 0.00 | 0.00 | 0.00 | 2177.32  |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 5310/P1      | 11/20/2019 | 1/19/2020  | 350.00   | 0.00 | 0.00 | 0.00 | 0.00 | 350.00   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 5147/P1      | 11/21/2018 | 1/20/2019  | 472.71   | 0.00 | 0.00 | 0.00 | 0.00 | 472.71   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 556/P1       | 1/31/2020  | 3/31/2020  | 265.38   | 0.00 | 0.00 | 0.00 | 0.00 | 265.38   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 3558/P1      | 7/25/2019  | 9/23/2019  | 476.85   | 0.00 | 0.00 | 0.00 | 0.00 | 476.85   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 775/P1       | 2/21/2020  | 4/21/2020  | 600.00   | 0.00 | 0.00 | 0.00 | 0.00 | 600.00   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 4371/P1      | 9/23/2019  | 11/22/2019 | 300.00   | 0.00 | 0.00 | 0.00 | 0.00 | 300.00   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 5357/P1      | 12/3/2018  | 2/1/2019   | 480.82   | 0.00 | 0.00 | 0.00 | 0.00 | 480.82   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 1513/P1      | 3/25/2019  | 5/24/2019  | 282.60   | 0.00 | 0.00 | 0.00 | 0.00 | 282.60   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 70/C5        | 8/4/2017   | 10/3/2017  | 922.28   | 0.00 | 0.00 | 0.00 | 0.00 | 922.28   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 3746/P1      | 8/7/2019   | 10/6/2019  | 117.75   | 0.00 | 0.00 | 0.00 | 0.00 | 117.75   |
| ISTITUTO BIOCHIMICO ITALIANO   | 02578030153 | 4768/P1      | 10/30/2018 | 12/29/2018 | 94.54    | 0.00 | 0.00 | 0.00 | 0.00 | 94.54    |

|                                   |             |            |            |            |          |      |      |      |          |          |
|-----------------------------------|-------------|------------|------------|------------|----------|------|------|------|----------|----------|
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 4701/P1    | 10/14/2019 | 12/13/2019 | 138.39   | 0.00 | 0.00 | 0.00 | 0.00     | 138.39   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 382/P1     | 1/24/2020  | 3/24/2020  | 398.07   | 0.00 | 0.00 | 0.00 | 0.00     | 398.07   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 31/C5      | 9/23/2020  | 11/22/2020 | 101.92   | 0.00 | 0.00 | 0.00 | 0.00     | 101.92   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 962/P1     | 2/21/2019  | 4/22/2019  | 480.82   | 0.00 | 0.00 | 0.00 | 0.00     | 480.82   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 381/P1     | 1/24/2020  | 3/24/2020  | 749.97   | 0.00 | 0.00 | 0.00 | 0.00     | 749.97   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 3204/P1    | 7/5/2019   | 9/3/2019   | 1053.64  | 0.00 | 0.00 | 0.00 | 0.00     | 1053.64  |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 4343/P1    | 9/20/2019  | 11/19/2019 | 265.38   | 0.00 | 0.00 | 0.00 | 0.00     | 265.38   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 669/P1     | 2/21/2020  | 4/21/2020  | 715.28   | 0.00 | 0.00 | 0.00 | 0.00     | 715.28   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 4010/P1    | 8/29/2019  | 10/28/2019 | 132.69   | 0.00 | 0.00 | 0.00 | 0.00     | 132.69   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 692/P1     | 2/7/2019   | 4/8/2019   | 961.64   | 0.00 | 0.00 | 0.00 | 0.00     | 961.64   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 54/P1      | 1/8/2019   | 3/9/2019   | 480.82   | 0.00 | 0.00 | 0.00 | 0.00     | 480.82   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 2670/P1    | 6/1/2019   | 7/31/2019  | 11000.00 | 0.00 | 0.00 | 0.00 | 0.00     | 11000.00 |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 4009/P1    | 8/29/2019  | 10/28/2019 | 715.28   | 0.00 | 0.00 | 0.00 | 0.00     | 715.28   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 2990/P1    | 6/25/2019  | 8/24/2019  | 141.30   | 0.00 | 0.00 | 0.00 | 0.00     | 141.30   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 5724/P1    | 12/13/2019 | 2/11/2020  | 132.69   | 0.00 | 0.00 | 0.00 | 0.00     | 132.69   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 3237/P1    | 7/9/2019   | 9/7/2019   | 282.60   | 0.00 | 0.00 | 0.00 | 0.00     | 282.60   |
| ISTITUTO BIOCHIMICO ITALIANO      | 02578030153 | 557/P1     | 1/31/2020  | 3/31/2020  | 1030.41  | 0.00 | 0.00 | 0.00 | 0.00     | 1030.41  |
| ISTITUTO G.GIGLIO DI CEFALU'      | 05205490823 | 12-23-2020 | 1/27/2020  | 3/27/2020  | 292.26   | 0.00 | 0.00 | 0.00 | 0.00     | 292.26   |
| ISTITUTO GIANNINA GASLINI         | 00577500101 | 150000122  | 2/13/2015  | 4/14/2015  | 3112.10  | 0.00 | 0.00 | 0.00 | 0.00     | 3112.10  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 29/E       | 3/2/2016   | 5/2/2016   | 4935.15  | 0.00 | 0.00 | 0.00 | 0.00     | 4935.15  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 69/E/2018  | 10/10/2018 | 12/9/2018  | 20098.61 | 0.00 | 0.00 | 0.00 | 0.00     | 20098.61 |
| Istituto Mediterraneo Trapianti e | 04544550827 | 102/E/2017 | 12/15/2017 | 2/12/2018  | 16844.21 | 0.00 | 0.00 | 0.00 | 0.00     | 16844.21 |
| Istituto Mediterraneo Trapianti e | 04544550827 | 55/E/2017  | 5/30/2017  | 7/31/2017  | 23236.71 | 0.00 | 0.00 | 0.00 | 0.00     | 23236.71 |
| Istituto Mediterraneo Trapianti e | 04544550827 | 6/E        | 1/4/2016   | 3/4/2016   | 39445.33 | 0.00 | 0.00 | 0.00 | 0.00     | 39445.33 |
| Istituto Mediterraneo Trapianti e | 04544550827 | 71         | 12/2/2016  | 1/31/2017  | 15662.49 | 0.00 | 0.00 | 0.00 | 0.00     | 15662.49 |
| Istituto Mediterraneo Trapianti e | 04544550827 | 90/E/2018  | 12/10/2018 | 2/8/2019   | 7089.41  | 0.00 | 0.00 | 0.00 | 0.00     | 7089.41  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 9/E        | 5/26/2015  | 9/4/2015   | 2468.40  | 0.00 | 0.00 | 0.00 | 0.00     | 2468.40  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 42/E/2018  | 6/14/2018  | 8/13/2018  | 4144.79  | 0.00 | 0.00 | 0.00 | 0.00     | 4144.79  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 19/E/2018  | 3/8/2018   | 5/7/2018   | 7198.77  | 0.00 | 0.00 | 0.00 | 0.00     | 7198.77  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 46         | 6/7/2016   | 8/8/2016   | 5449.07  | 0.00 | 0.00 | 0.00 | 0.00     | 5449.07  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 72/E/2017  | 9/22/2017  | 11/21/2017 | 7642.04  | 0.00 | 0.00 | 0.00 | 0.00     | 7642.04  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 11/E/2017  | 1/9/2017   | 3/10/2017  | 4005.56  | 0.00 | 0.00 | 0.00 | 0.00     | 4005.56  |
| Istituto Mediterraneo Trapianti e | 04544550827 | 36/E/2017  | 3/17/2017  | 5/16/2017  | 13809.10 | 0.00 | 0.00 | 0.00 | 0.00     | 13809.10 |
| Istituto Mediterraneo Trapianti e | 04544550827 | 38/E       | 8/25/2015  | 1/31/2016  | 19054.91 | 0.00 | 0.00 | 0.00 | 0.00     | 19054.91 |
| Istituto Nazionale dei Tumori     | 04376350155 | 532        | 1/7/2019   | 3/8/2019   | 182.00   | 0.00 | 0.00 | 0.00 | 0.00     | 182.00   |
| ITALFARMACO S.P.A.                | 00737420158 | 1430031    | 11/6/2014  | 1/5/2015   | 352.00   | 0.00 | 0.00 | 0.00 | 0.00     | 352.00   |
| ITALFARMACO S.p.A.                | 00737420158 | 1530875    | 11/25/2015 | 1/24/2016  | 210.00   | 0.00 | 0.00 | 0.00 | 0.00     | -210.00  |
| ITALFARMACO S.P.A.                | 00737420158 | 1419578    | 7/9/2014   | 9/7/2014   | 356.40   | 0.00 | 0.00 | 0.00 | 0.00     | 356.40   |
| ITALFARMACO S.p.A.                | 00737420158 | 1509774    | 4/10/2015  | 6/6/2015   | 11722.48 | 0.00 | 0.00 | 0.00 | 0.00     | 11722.48 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 30PG       | 10/4/2020  | 12/3/2020  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 50 PG      | 11/17/2017 | 1/16/2018  | 10500.00 | 0.00 | 0.00 | 0.00 | 0.00     | 10500.00 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 8PG        | 3/8/2022   | 5/9/2022   | 15500.00 | 0.00 | 0.00 | 0.00 | 11711.80 | 3788.20  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 59 PG      | 12/12/2017 | 2/10/2018  | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 9 PG       | 5/18/2018  | 7/17/2018  | 7570.00  | 0.00 | 0.00 | 0.00 | 0.00     | 7570.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 48 PG      | 11/17/2017 | 1/16/2018  | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |

|                                   |             |       |  |            |            |          |      |      |      |          |           |
|-----------------------------------|-------------|-------|--|------------|------------|----------|------|------|------|----------|-----------|
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 28 PG |  | 6/6/2018   | 8/5/2018   | 10670.00 | 0.00 | 0.00 | 0.00 | 0.00     | 10670.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 32 PG |  | 7/6/2018   | 9/4/2018   | 5011.93  | 0.00 | 0.00 | 0.00 | 0.00     | 5011.93   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 63 PG |  | 1/4/2019   | 3/5/2019   | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 34 PG |  | 7/6/2018   | 9/4/2018   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 29PG  |  | 8/2/2022   | 10/1/2022  | 37200.00 | 0.00 | 0.00 | 0.00 | 0.00     | 37200.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 6 PG  |  | 1/12/2018  | 3/13/2018  | 19850.00 | 0.00 | 0.00 | 0.00 | 0.00     | 19850.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 14PG  |  | 6/4/2020   | 8/3/2020   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 19 PG |  | 10/23/2018 | 12/22/2018 | 10450.00 | 0.00 | 0.00 | 0.00 | 0.00     | 10450.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 18PG  |  | 6/7/2019   | 8/6/2019   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 37PG  |  | 10/5/2019  | 12/4/2019  | 13620.20 | 0.00 | 0.00 | 0.00 | 0.00     | 13620.20  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 1PG   |  | 11/23/2021 | 1/22/2022  | 48101.22 | 0.00 | 0.00 | 0.00 | 0.00     | -48101.22 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 53 PG |  | 11/17/2017 | 1/16/2018  | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 3 PG  |  | 1/12/2018  | 3/13/2018  | 7700.00  | 0.00 | 0.00 | 0.00 | 0.00     | 7700.00   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 44 PG |  | 8/7/2018   | 10/6/2018  | 19710.00 | 0.00 | 0.00 | 0.00 | 0.00     | 19710.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 10 PG |  | 5/18/2018  | 7/17/2018  | 10820.00 | 0.00 | 0.00 | 0.00 | 0.00     | 10820.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 42 PG |  | 8/7/2018   | 10/6/2018  | 10750.00 | 0.00 | 0.00 | 0.00 | 0.00     | 10750.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 24PG  |  | 8/2/2019   | 10/1/2019  | 14476.80 | 0.00 | 0.00 | 0.00 | 0.00     | 14476.80  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 18PG  |  | 7/3/2020   | 9/1/2020   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 34PG  |  | 10/5/2019  | 12/4/2019  | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 59 PG |  | 12/6/2018  | 2/4/2019   | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 48 PG |  | 9/5/2018   | 11/4/2018  | 10610.00 | 0.00 | 0.00 | 0.00 | 0.00     | 10610.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 51 PG |  | 11/17/2017 | 1/16/2018  | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 36 PG |  | 7/6/2018   | 9/4/2018   | 10560.00 | 0.00 | 0.00 | 0.00 | 0.00     | 10560.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 35PG  |  | 11/5/2020  | 1/4/2021   | 15833.33 | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 57 PG |  | 11/6/2018  | 1/5/2019   | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 28PG  |  | 9/5/2019   | 11/4/2019  | 14933.10 | 0.00 | 0.00 | 0.00 | 0.00     | 14933.10  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 1PG   |  | 2/12/2020  | 4/14/2020  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 22PG  |  | 6/15/2021  | 8/14/2021  | 15833.33 | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 12PG  |  | 5/7/2019   | 7/6/2019   | 15555.00 | 0.00 | 0.00 | 0.00 | 0.00     | 15555.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 55 PG |  | 11/6/2018  | 1/5/2019   | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 21PG  |  | 7/4/2019   | 9/2/2019   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 27 PG |  | 6/6/2018   | 8/5/2018   | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 1 PG  |  | 2/4/2019   | 4/5/2019   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 30PG  |  | 8/2/2022   | 10/1/2022  | 15500.00 | 0.00 | 0.00 | 0.00 | 0.00     | 15500.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 1PG   |  | 5/16/2022  | 7/15/2022  | 5344.58  | 0.00 | 0.00 | 0.00 | 0.00     | -5344.58  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 13PG  |  | 5/7/2019   | 7/8/2019   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 21 PG |  | 5/15/2018  | 7/16/2018  | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 12PG  |  | 4/10/2021  | 6/9/2021   | 15833.33 | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 62 PG |  | 1/4/2019   | 3/5/2019   | 15130.00 | 0.00 | 0.00 | 0.00 | 0.00     | 15130.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 7PG   |  | 3/6/2019   | 5/5/2019   | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 22PG  |  | 8/5/2020   | 10/5/2020  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 31PG  |  | 9/5/2019   | 11/4/2019  | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 25PG  |  | 8/2/2019   | 10/1/2019  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 18 PG |  | 5/18/2018  | 7/17/2018  | 19790.00 | 0.00 | 0.00 | 0.00 | 0.00     | 19790.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 43 PG |  | 8/7/2018   | 10/6/2018  | 7660.00  | 0.00 | 0.00 | 0.00 | 0.00     | 7660.00   |

|                                   |             |       |  |            |            |          |      |      |      |          |          |
|-----------------------------------|-------------|-------|--|------------|------------|----------|------|------|------|----------|----------|
| Italy Emergenza Cooperativa Socia | 01412690628 | 28PG  |  | 8/2/2022   | 10/1/2022  | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 25 PG |  | 6/6/2018   | 8/5/2018   | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 53 PG |  | 10/11/2018 | 12/10/2018 | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 3PG   |  | 2/11/2022  | 4/12/2022  | 37200.00 | 0.00 | 0.00 | 0.00 | 23848.92 | 13351.08 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 29PG  |  | 9/5/2019   | 11/4/2019  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 66 PG |  | 2/4/2019   | 4/5/2019   | 15020.00 | 0.00 | 0.00 | 0.00 | 0.00     | 15020.00 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 4PG   |  | 3/10/2020  | 5/11/2020  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 14PG  |  | 5/10/2022  | 7/11/2022  | 18627.64 | 0.00 | 0.00 | 0.00 | 15017.60 | 3610.04  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 33PG  |  | 10/4/2019  | 12/3/2019  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 49 PG |  | 11/17/2017 | 1/16/2018  | 7600.00  | 0.00 | 0.00 | 0.00 | 0.00     | 7600.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 26PG  |  | 8/1/2019   | 9/30/2019  | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 58 PG |  | 12/6/2018  | 2/4/2019   | 15248.00 | 0.00 | 0.00 | 0.00 | 0.00     | 15248.00 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 5 PG  |  | 1/12/2018  | 3/13/2018  | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 6PG   |  | 3/6/2019   | 5/5/2019   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 39PG  |  | 11/8/2019  | 1/7/2020   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 3 PG  |  | 2/4/2019   | 4/5/2019   | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 29 PG |  | 6/6/2018   | 8/5/2018   | 7740.00  | 0.00 | 0.00 | 0.00 | 0.00     | 7740.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 23PG  |  | 7/4/2019   | 9/2/2019   | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 38 PG |  | 7/6/2018   | 9/4/2018   | 19620.00 | 0.00 | 0.00 | 0.00 | 0.00     | 19620.00 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 50 PG |  | 9/5/2018   | 11/4/2018  | 19670.00 | 0.00 | 0.00 | 0.00 | 0.00     | 19670.00 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 5PG   |  | 3/8/2022   | 5/9/2022   | 73994.17 | 0.00 | 0.00 | 0.00 | 55909.99 | 18084.18 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 45 PG |  | 9/5/2018   | 11/4/2018  | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 13PG  |  | 5/10/2022  | 7/11/2022  | 73994.17 | 0.00 | 0.00 | 0.00 | 59654.10 | 14340.07 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 22PG  |  | 7/4/2019   | 9/2/2019   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 52 PG |  | 11/17/2017 | 1/16/2018  | 19700.00 | 0.00 | 0.00 | 0.00 | 0.00     | 19700.00 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 8 PG  |  | 3/16/2017  | 5/15/2017  | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 56 PG |  | 11/6/2018  | 1/5/2019   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 54 PG |  | 12/12/2017 | 2/12/2018  | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 9PG   |  | 4/1/2019   | 5/31/2019  | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 7PG   |  | 3/12/2021  | 5/11/2021  | 15833.33 | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 16PG  |  | 5/10/2022  | 7/11/2022  | 15500.00 | 0.00 | 0.00 | 0.00 | 12496.10 | 3003.90  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 15PG  |  | 5/10/2022  | 7/11/2022  | 36000.00 | 0.00 | 0.00 | 0.00 | 29023.20 | 6976.80  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 10PG  |  | 4/7/2022   | 6/6/2022   | 18627.64 | 0.00 | 0.00 | 0.00 | 14730.74 | 3896.90  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 61 PG |  | 12/6/2018  | 2/4/2019   | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 41 PG |  | 8/7/2018   | 10/6/2018  | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 38PG  |  | 11/7/2019  | 1/6/2020   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 10PG  |  | 5/11/2020  | 7/6/2020   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 30PG  |  | 9/5/2019   | 11/4/2019  | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 38PG  |  | 12/10/2020 | 2/8/2021   | 79338.75 | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 64 PG |  | 1/4/2019   | 3/5/2019   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 20 PG |  | 5/15/2018  | 7/16/2018  | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 46PG  |  | 11/11/2021 | 1/10/2022  | 15833.33 | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 11PG  |  | 4/1/2019   | 5/31/2019  | 18627.64 | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 2 PG  |  | 2/5/2019   | 4/6/2019   | 16087.42 | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 39 PG |  | 8/7/2018   | 10/6/2018  | 79338.75 | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75 |

|                                   |             |       |  |            |            |           |      |      |      |          |            |
|-----------------------------------|-------------|-------|--|------------|------------|-----------|------|------|------|----------|------------|
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 30 PG |  | 6/6/2018   | 8/5/2018   | 19570.00  | 0.00 | 0.00 | 0.00 | 0.00     | 19570.00   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 1 PG  |  | 1/12/2018  | 3/13/2018  | 79338.75  | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 45PG  |  | 1/2/2020   | 3/2/2020   | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58    |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 7 PG  |  | 4/19/2018  | 6/18/2018  | 79338.75  | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 50PG  |  | 11/11/2021 | 1/10/2022  | 12204.50  | 0.00 | 0.00 | 0.00 | 0.00     | 12204.50   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 27PG  |  | 7/13/2021  | 9/11/2021  | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 2PG   |  | 2/12/2021  | 4/13/2021  | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 4 PG  |  | 1/12/2018  | 3/13/2018  | 10750.00  | 0.00 | 0.00 | 0.00 | 0.00     | 10750.00   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 42PG  |  | 1/8/2021   | 3/9/2021   | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 16PG  |  | 6/7/2019   | 8/6/2019   | 14806.80  | 0.00 | 0.00 | 0.00 | 0.00     | 14806.80   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 14PG  |  | 5/8/2019   | 7/7/2019   | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 52 PG |  | 10/11/2018 | 12/10/2018 | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 24 PG |  | 5/18/2018  | 7/17/2018  | 19670.00  | 0.00 | 0.00 | 0.00 | 0.00     | 19670.00   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 47 PG |  | 9/5/2018   | 11/4/2018  | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 43PG  |  | 1/8/2021   | 3/9/2021   | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 52PG  |  | 11/11/2021 | 1/10/2022  | 3524.50   | 0.00 | 0.00 | 0.00 | 0.00     | 3524.50    |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 22 PG |  | 5/18/2018  | 7/17/2018  | 10610.00  | 0.00 | 0.00 | 0.00 | 0.00     | 10610.00   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 1PG   |  | 12/16/2019 | 2/14/2020  | 14296.70  | 0.00 | 0.00 | 0.00 | 0.00     | -14296.70  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 11PG  |  | 4/7/2022   | 6/6/2022   | 37200.00  | 0.00 | 0.00 | 0.00 | 29417.76 | 7782.24    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 4PG   |  | 3/6/2019   | 5/5/2019   | 15055.00  | 0.00 | 0.00 | 0.00 | 0.00     | 15055.00   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 1PG   |  | 2/11/2022  | 4/12/2022  | 73994.17  | 0.00 | 0.00 | 0.00 | 47437.66 | 26556.51   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 60 PG |  | 12/19/2017 | 2/17/2018  | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 19 PG |  | 5/15/2018  | 7/16/2018  | 79338.75  | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 17PG  |  | 6/7/2019   | 8/6/2019   | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 42PG  |  | 12/6/2019  | 2/4/2020   | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58    |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 51 PG |  | 10/11/2018 | 12/10/2018 | 79338.75  | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 32PG  |  | 8/7/2021   | 10/6/2021  | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 37 PG |  | 7/6/2018   | 9/4/2018   | 7810.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7810.00    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 12PG  |  | 4/7/2022   | 6/6/2022   | 15500.00  | 0.00 | 0.00 | 0.00 | 12257.40 | 3242.60    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 19PG  |  | 6/7/2019   | 8/6/2019   | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 5PG   |  | 3/6/2019   | 5/6/2019   | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58    |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 61 PG |  | 1/31/2018  | 4/1/2018   | 7800.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7800.00    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 51PG  |  | 11/11/2021 | 1/10/2022  | 7546.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7546.00    |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 40 PG |  | 8/7/2018   | 10/6/2018  | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 31 PG |  | 7/6/2018   | 9/4/2018   | 5866.91   | 0.00 | 0.00 | 0.00 | 0.00     | 5866.91    |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 44 PG |  | 11/17/2017 | 1/16/2018  | 10600.00  | 0.00 | 0.00 | 0.00 | 0.00     | 10600.00   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 20PG  |  | 7/4/2019   | 9/2/2019   | 14600.20  | 0.00 | 0.00 | 0.00 | 0.00     | 14600.20   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 2PG   |  | 2/11/2022  | 4/12/2022  | 18627.64  | 0.00 | 0.00 | 0.00 | 11942.18 | 6685.46    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 26PG  |  | 9/2/2020   | 11/2/2020  | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58    |
| Italy Emergenza Cooperativa Socia | 01412690628 | 32PG  |  | 10/5/2019  | 12/4/2019  | 14710.80  | 0.00 | 0.00 | 0.00 | 0.00     | 14710.80   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 2PG   |  | 12/10/2021 | 2/8/2022   | 189999.96 | 0.00 | 0.00 | 0.00 | 0.00     | -189999.96 |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 65 PG |  | 1/4/2019   | 3/5/2019   | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 17 PG |  | 5/15/2018  | 7/16/2018  | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 11 PG |  | 4/19/2018  | 6/18/2018  | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 26 PG |  | 6/6/2018   | 8/5/2018   | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42   |

|                                   |             |        |            |            |           |      |      |      |          |           |
|-----------------------------------|-------------|--------|------------|------------|-----------|------|------|------|----------|-----------|
| Italy Emergenza Cooperativa Socia | 01412690628 | 27PG   | 8/3/2022   | 10/2/2022  | 108070.69 | 0.00 | 0.00 | 0.00 | 0.00     | 108070.69 |
| Italy Emergenza Cooperativa Socia | 01412690628 | 41PG   | 10/14/2021 | 12/13/2021 | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 14 PG  | 5/15/2018  | 7/16/2018  | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 17PG   | 5/15/2021  | 7/14/2021  | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 49 PG  | 9/5/2018   | 11/4/2018  | 7820.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7820.00   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 6PG    | 3/8/2022   | 5/9/2022   | 18627.64  | 0.00 | 0.00 | 0.00 | 14075.04 | 4552.60   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 7PG    | 3/8/2022   | 5/9/2022   | 33600.00  | 0.00 | 0.00 | 0.00 | 25388.16 | 8211.84   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 35PG   | 10/5/2019  | 12/4/2019  | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 4PG    | 2/11/2022  | 4/12/2022  | 15500.00  | 0.00 | 0.00 | 0.00 | 9937.05  | 5562.95   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 27PG   | 8/1/2019   | 9/30/2019  | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 15PG   | 5/8/2019   | 7/7/2019   | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 46 PG  | 9/5/2018   | 11/4/2018  | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 16 PG  | 5/18/2018  | 7/17/2018  | 10730.00  | 0.00 | 0.00 | 0.00 | 0.00     | 10730.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 15 PG  | 5/18/2018  | 7/17/2018  | 7520.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7520.00   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 7PG    | 4/3/2020   | 6/2/2020   | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 9PG    | 4/7/2022   | 6/6/2022   | 73994.17  | 0.00 | 0.00 | 0.00 | 58514.59 | 15479.58  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 10PG   | 4/1/2019   | 5/31/2019  | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 8PG    | 4/2/2019   | 6/1/2019   | 14780.00  | 0.00 | 0.00 | 0.00 | 0.00     | 14780.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 34PG   | 11/4/2020  | 1/4/2021   | 79338.75  | 0.00 | 0.00 | 0.00 | 73994.17 | 5344.58   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 41PG   | 11/8/2019  | 1/7/2020   | 14296.70  | 0.00 | 0.00 | 0.00 | 0.00     | 14296.70  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 17PG   | 6/1/2022   | 8/1/2022   | 30833.37  | 0.00 | 0.00 | 0.00 | 24857.86 | 5975.51   |
| Italy Emergenza Cooperativa Socia | 01412690628 | 39PG   | 12/10/2020 | 2/8/2021   | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 36PG   | 10/4/2019  | 12/3/2019  | 2152.18   | 0.00 | 0.00 | 0.00 | 0.00     | 2152.18   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 54 PG  | 11/6/2018  | 1/5/2019   | 15110.00  | 0.00 | 0.00 | 0.00 | 0.00     | 15110.00  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 23 PG  | 5/18/2018  | 7/17/2018  | 7630.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7630.00   |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 35 PG  | 7/6/2018   | 9/4/2018   | 18627.64  | 0.00 | 0.00 | 0.00 | 0.00     | 18627.64  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 8 PG   | 4/19/2018  | 6/18/2018  | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 12 PG  | 5/18/2018  | 7/17/2018  | 19740.00  | 0.00 | 0.00 | 0.00 | 0.00     | 19740.00  |
| Italy Emergenza Cooperativa Socia | 01412690628 | 36PG   | 9/13/2021  | 11/12/2021 | 15833.33  | 0.00 | 0.00 | 0.00 | 0.00     | 15833.33  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 2 PG   | 1/12/2018  | 3/13/2018  | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 60 PG  | 12/6/2018  | 2/4/2019   | 16087.42  | 0.00 | 0.00 | 0.00 | 0.00     | 16087.42  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 13 PG  | 5/15/2018  | 7/16/2018  | 79338.75  | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75  |
| ITALY EMERGENZA COOPERATIVA       | 01412690628 | 33 PG  | 7/6/2018   | 9/4/2018   | 79338.75  | 0.00 | 0.00 | 0.00 | 0.00     | 79338.75  |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | B65812992   | 021/4  | 2/7/2023   | 4/8/2023   | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | ESB65812992 | 021/12 | 9/20/2022  | 11/19/2022 | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | ESB65812992 | 021/9  | 9/20/2022  | 11/19/2022 | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | B65812992   | 021/28 | 1/19/2023  | 3/20/2023  | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | ESB65812992 | 021/11 | 9/20/2022  | 11/19/2022 | 920.40    | 0.00 | 0.00 | 0.00 | 0.00     | 920.40    |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | B65812992   | 021/36 | 1/20/2023  | 3/21/2023  | 1528.80   | 0.00 | 0.00 | 0.00 | 0.00     | 1528.80   |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | ESB65812992 | 021/10 | 9/20/2022  | 11/19/2022 | 2038.40   | 0.00 | 0.00 | 0.00 | 0.00     | 2038.40   |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | B65812992   | 021/26 | 11/3/2022  | 1/2/2023   | 1019.20   | 0.00 | 0.00 | 0.00 | 0.00     | 1019.20   |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | B65812992   | 021/25 | 11/3/2022  | 1/2/2023   | 1528.80   | 0.00 | 0.00 | 0.00 | 0.00     | 1528.80   |
| IVASCULAR S. L.U. (SOCIETA' UNIP  | ESB65812992 | 021/19 | 9/22/2022  | 11/21/2022 | 1939.60   | 0.00 | 0.00 | 0.00 | 0.00     | 1939.60   |
| IVASCULAR S. L.U.(SOCIETA' UNIP   | B65812992   | 021/15 | 3/7/2024   | 5/6/2024   | 3369.60   | 0.00 | 0.00 | 0.00 | 0.00     | 3369.60   |
| IVASCULAR S. L.U.(SOCIETA' UNIP   | B65812992   | 021/70 | 2/22/2024  | 4/22/2024  | 3567.20   | 0.00 | 0.00 | 0.00 | 0.00     | 3567.20   |

|  |             |              |            |            |           |      |      |      |          |           |
|--|-------------|--------------|------------|------------|-----------|------|------|------|----------|-----------|
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/9        | 5/8/2023   | 7/7/2023   | 2038.40   | 0.00 | 0.00 | 0.00 | 0.00     | 2038.40   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/27       | 2/22/2024  | 4/22/2024  | 1019.20   | 0.00 | 0.00 | 0.00 | 0.00     | 1019.20   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/40       | 2/22/2024  | 4/22/2024  | 920.40    | 0.00 | 0.00 | 0.00 | 0.00     | 920.40    |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/30       | 2/22/2024  | 4/22/2024  | 410.80    | 0.00 | 0.00 | 0.00 | 0.00     | 410.80    |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/68       | 2/22/2024  | 4/22/2024  | 6016.40   | 0.00 | 0.00 | 0.00 | 0.00     | 6016.40   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/28       | 2/22/2024  | 4/22/2024  | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/35       | 2/22/2024  | 4/22/2024  | 1528.80   | 0.00 | 0.00 | 0.00 | 0.00     | 1528.80   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/31       | 2/22/2024  | 4/22/2024  | 1019.20   | 0.00 | 0.00 | 0.00 | 0.00     | 1019.20   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/10       | 2/22/2024  | 4/22/2024  | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/41       | 2/22/2024  | 4/22/2024  | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/48       | 2/22/2024  | 4/22/2024  | 1528.80   | 0.00 | 0.00 | 0.00 | 0.00     | 1528.80   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/17       | 5/8/2023   | 7/7/2023   | 1019.20   | 0.00 | 0.00 | 0.00 | 0.00     | 1019.20   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/54       | 2/22/2024  | 4/22/2024  | 509.60    | 0.00 | 0.00 | 0.00 | 0.00     | 509.60    |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/8        | 2/22/2024  | 4/22/2024  | 2038.40   | 0.00 | 0.00 | 0.00 | 0.00     | 2038.40   |
| IVASCULAR S. L.U.(SOCIETA' UNIPERSONALE) | B65812992   | 021/29       | 2/22/2024  | 4/22/2024  | 821.60    | 0.00 | 0.00 | 0.00 | 0.00     | 821.60    |
| Janssen-Cilag, SpA                       | 02707070963 | 8724320064   | 3/13/2024  | 5/12/2024  | 73559.98  | 0.00 | 0.00 | 0.00 | 0.00     | 73559.98  |
| Janssen-Cilag, SpA                       | 02707070963 | 8721320226   | 10/19/2021 | 12/18/2021 | 6302.35   | 0.00 | 0.00 | 0.00 | 0.00     | 6302.35   |
| Janssen-Cilag, SpA                       | 02707070963 | 8722320045   | 1/25/2022  | 3/26/2022  | 2025.88   | 0.00 | 0.00 | 0.00 | 0.00     | 2025.88   |
| Janssen-Cilag, SpA                       | 02707070963 | 8723320055   | 2/7/2023   | 4/8/2023   | 18194.40  | 0.00 | 0.00 | 0.00 | 0.00     | 18194.40  |
| Janssen-Cilag, SpA                       | 02707070963 | 8721320094   | 4/22/2021  | 6/21/2021  | 166.22    | 0.00 | 0.00 | 0.00 | 0.00     | 166.22    |
| Janssen-Cilag, SpA                       | 02707070963 | 8721320043   | 1/22/2021  | 3/23/2021  | 25980.05  | 0.00 | 0.00 | 0.00 | 0.00     | 25980.05  |
| Janssen-Cilag, SpA                       | 02707070963 | 8719320116   | 4/19/2019  | 6/18/2019  | 1567.39   | 0.00 | 0.00 | 0.00 | 0.00     | 1567.39   |
| Janssen-Cilag, SpA                       | 02707070963 | 8718320334   | 10/18/2018 | 12/17/2018 | 308.55    | 0.00 | 0.00 | 0.00 | 0.00     | 308.55    |
| JOHNSON & JOHNSON MEDICAL SUPPLY         | 08082461008 | 150014533-RM | 1/30/2015  | 3/31/2015  | 140000.00 | 0.00 | 0.00 | 0.00 | 0.00     | 140000.00 |
| JOHNSON & JOHNSON MEDICAL SUPPLY         | 08082461008 | 98519637     | 3/16/2015  | 5/15/2015  | 6271.78   | 0.00 | 0.00 | 0.00 | 0.00     | 6271.78   |
| JOHNSON & JOHNSON MEDICAL SUPPLY         | 08082461008 | 14190195-VJ1 | 12/2/2014  | 1/31/2015  | 13867.74  | 0.00 | 0.00 | 0.00 | 0.00     | 13867.74  |
| JOHNSON & JOHNSON MEDICAL SUPPLY         | 08082461008 | 15009322-VK1 | 1/22/2015  | 3/23/2015  | 2715.72   | 0.00 | 0.00 | 0.00 | 0.00     | 2715.72   |
| JOHNSON & JOHNSON MEDICAL SUPPLY         | 08082461008 | 15033903-RM1 | 3/4/2015   | 5/3/2015   | 41013.66  | 0.00 | 0.00 | 0.00 | 0.00     | 41013.66  |
| JOHNSON & JOHNSON MEDICAL SUPPLY         | 08082461008 | 14150288-VK  | 9/24/2014  | 11/23/2014 | 14.26     | 0.00 | 0.00 | 0.00 | 0.00     | 14.26     |
| Johnson & Johnson Medical Spa            | 08082461008 | 20082822     | 5/27/2020  | 7/26/2020  | 4950.00   | 0.00 | 0.00 | 0.00 | 0.00     | 4950.00   |
| Johnson & Johnson Medical Spa            | 08082461008 | 20124866     | 7/30/2020  | 9/28/2020  | 5818.45   | 0.00 | 0.00 | 0.00 | 0.00     | -5818.45  |
| Johnson & Johnson Medical Spa            | 08082461008 | 23058440     | 2/15/2024  | 4/15/2024  | 322.08    | 0.00 | 0.00 | 0.00 | 0.00     | -322.08   |
| Johnson & Johnson Medical Spa            | 08082461008 | 17097998     | 7/26/2017  | 9/25/2017  | 5921.08   | 0.00 | 0.00 | 0.00 | 2960.54  | 2960.54   |
| Johnson & Johnson Medical Spa            | 08082461008 | 21006601     | 1/28/2021  | 3/29/2021  | 61821.45  | 0.00 | 0.00 | 0.00 | 26501.38 | 35320.07  |
| Johnson & Johnson Medical Spa            | 08082461008 | 24144068     | 6/26/2024  | 8/25/2024  | 275.40    | 0.00 | 0.00 | 0.00 | 0.00     | 275.40    |
| Johnson & Johnson Medical Spa            | 08082461008 | 24029884     | 2/13/2024  | 4/13/2024  | 21330.33  | 0.00 | 0.00 | 0.00 | 0.00     | 21330.33  |
| Johnson & Johnson Medical Spa            | 08082461008 | 18095778     | 5/22/2018  | 7/23/2018  | 784.80    | 0.00 | 0.00 | 0.00 | 784.79   | 0.01      |
| Johnson & Johnson Medical Spa            | 08082461008 | 21178974     | 9/30/2021  | 11/29/2021 | 258.12    | 0.00 | 0.00 | 0.00 | 0.00     | 258.12    |
| Johnson & Johnson Medical Spa            | 08082461008 | 22004962     | 1/22/2022  | 3/23/2022  | 3270.30   | 0.00 | 0.00 | 0.00 | 0.00     | 3270.30   |
| Johnson & Johnson Medical Spa            | 08082461008 | 22161437     | 7/26/2022  | 9/24/2022  | 688.00    | 0.00 | 0.00 | 0.00 | 0.00     | 688.00    |
| Johnson & Johnson Medical Spa            | 08082461008 | 15196662     | 12/23/2015 | 2/21/2016  | 159.40    | 0.00 | 0.00 | 0.00 | 0.00     | -159.40   |
| Johnson & Johnson Medical Spa            | 08082461008 | 17054591     | 5/17/2017  | 7/16/2017  | 1200.00   | 0.00 | 0.00 | 0.00 | 0.00     | -1200.00  |
| Johnson & Johnson Medical Spa            | 08082461008 | 21244983     | 12/23/2021 | 2/21/2022  | 35320.07  | 0.00 | 0.00 | 0.00 | 0.00     | -35320.07 |
| Johnson & Johnson Medical Spa            | 08082461008 | 22188654     | 9/2/2022   | 11/1/2022  | 360.00    | 0.00 | 0.00 | 0.00 | 0.00     | -360.00   |
| Johnson & Johnson Medical Spa            | 08082461008 | 22001035     | 1/6/2022   | 3/7/2022   | 1160.92   | 0.00 | 0.00 | 0.00 | 0.00     | 1160.92   |

|                               |             |              |            |            |           |      |      |      |          |            |
|-------------------------------|-------------|--------------|------------|------------|-----------|------|------|------|----------|------------|
| JOHNSON & JOHNSON MEDICAL S   | 08082461008 | 19085870     | 7/4/2019   | 9/2/2019   | 61206.17  | 0.00 | 0.00 | 0.00 | 30603.08 | 30603.09   |
| Johnson & Johnson Medical Spa | 08082461008 | 22177513     | 8/18/2022  | 10/17/2022 | 328.00    | 0.00 | 0.00 | 0.00 | 0.00     | -328.00    |
| Johnson & Johnson Medical Spa | 08082461008 | 20124867     | 7/30/2020  | 9/28/2020  | 4950.00   | 0.00 | 0.00 | 0.00 | 0.00     | -4950.00   |
| Johnson & Johnson Medical Spa | 08082461008 | 17017934     | 2/22/2017  | 4/24/2017  | 4640.64   | 0.00 | 0.00 | 0.00 | 4640.63  | 0.01       |
| Johnson & Johnson Medical Spa | 08082461008 | 20082835     | 5/27/2020  | 7/26/2020  | 5818.45   | 0.00 | 0.00 | 0.00 | 0.00     | 5818.45    |
| Johnson & Johnson Medical Spa | 08082461008 | 20130098     | 8/7/2020   | 10/6/2020  | 2872.00   | 0.00 | 0.00 | 0.00 | 0.00     | 2872.00    |
| Johnson & Johnson Medical Spa | 08082461008 | 20150184     | 9/16/2020  | 11/15/2020 | 2872.00   | 0.00 | 0.00 | 0.00 | 0.00     | -2872.00   |
| Johnson & Johnson Medical Spa | 08082461008 | 15094058     | 6/15/2015  | 8/14/2015  | 87.12     | 0.00 | 0.00 | 0.00 | 0.00     | -87.12     |
| Johnson & Johnson Medical Spa | 08082461008 | 18173426     | 9/24/2018  | 11/23/2018 | 8460.19   | 0.00 | 0.00 | 0.00 | 8460.18  | 0.01       |
| Johnson & Johnson Medical Spa | 08082461008 | 20001536     | 1/7/2020   | 3/7/2020   | 132201.12 | 0.00 | 0.00 | 0.00 | 0.00     | -132201.12 |
| JOHNSON & JOHNSON MEDICAL S   | 08082461008 | 17130644     | 9/11/2019  | 11/11/2019 | 24242.51  | 0.00 | 0.00 | 0.00 | 12121.25 | 12121.26   |
| Johnson & Johnson Medical Spa | 08082461008 | 20122421     | 10/13/2023 | 12/12/2023 | 362.74    | 0.00 | 0.00 | 0.00 | 0.00     | 362.74     |
| Johnson & Johnson Medical Spa | 08082461008 | 20122704     | 7/28/2020  | 9/26/2020  | 446.20    | 0.00 | 0.00 | 0.00 | 0.00     | 446.20     |
| Johnson & Johnson Medical Spa | 08082461008 | 22015048     | 1/28/2022  | 3/29/2022  | 1160.92   | 0.00 | 0.00 | 0.00 | 0.00     | -1160.92   |
| JOHNSON & JOHNSON MEDICAL S   | 08082461008 | 19080279     | 7/6/2019   | 9/4/2019   | 155847.71 | 0.00 | 0.00 | 0.00 | 77923.85 | 77923.86   |
| Johnson & Johnson Medical Spa | 08082461008 | 24053986     | 3/7/2024   | 5/6/2024   | 362.74    | 0.00 | 0.00 | 0.00 | 0.00     | -362.74    |
| Johnson & Johnson Medical Spa | 08082461008 | 21193099     | 10/19/2021 | 12/18/2021 | 408.88    | 0.00 | 0.00 | 0.00 | 0.00     | 408.88     |
| Johnson & Johnson Medical Spa | 08082461008 | 23015476     | 1/26/2023  | 3/27/2023  | 12147.89  | 0.00 | 0.00 | 0.00 | 0.00     | 12147.89   |
| JOHNSON & JOHNSON MEDICAL S   | 08082461008 | 19176371     | 10/9/2019  | 12/8/2019  | 8231.99   | 0.00 | 0.00 | 0.00 | 0.00     | 8231.99    |
| Johnson & Johnson Medical Spa | 08082461008 | 15101706     | 6/25/2015  | 8/24/2015  | 1270.67   | 0.00 | 0.00 | 0.00 | 0.00     | -1270.67   |
| Johnson & Johnson Medical Spa | 08082461008 | 22120624     | 6/7/2022   | 8/6/2022   | 61.20     | 0.00 | 0.00 | 0.00 | 0.00     | -61.20     |
| Johnson & Johnson Medical S   | 08082461008 | 24214193     | 10/9/2024  | 12/8/2024  | 275.40    | 0.00 | 0.00 | 0.00 | 0.00     | -275.40    |
| KIA MEDICAL di Kia S.r.l.     | 06566450828 | 980/22       | 11/17/2022 | 1/16/2023  | 768.00    | 0.00 | 0.00 | 0.00 | 0.00     | 768.00     |
| KIA MEDICAL di Kia S.r.l.     | 06566450828 | 19/NC        | 11/18/2022 | 1/17/2023  | 768.00    | 0.00 | 0.00 | 0.00 | 0.00     | -768.00    |
| KIA MEDICAL di Kia S.r.l.     | 06566450828 | 238/22       | 3/8/2022   | 5/9/2022   | 915.00    | 0.00 | 0.00 | 0.00 | 750.00   | 165.00     |
| KIDDIKA' s.a.s.               | 05934140822 | 35/2014      | 7/1/2014   | 8/30/2014  | 1000.00   | 0.00 | 0.00 | 0.00 | 0.00     | 1000.00    |
| KINESIS SRL                   | 01553260835 | FE/2019/0069 | 4/20/2019  | 6/19/2019  | 1411.20   | 0.00 | 0.00 | 0.00 | 0.00     | 1411.20    |
| KINESIS SRL                   | 01553260835 | FE/2020/0009 | 1/31/2020  | 3/31/2020  | 7416.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7416.00    |
| Kinesis Srl                   | 01553260835 | 228/01       | 11/6/2018  | 1/5/2019   | 10441.56  | 0.00 | 0.00 | 0.00 | 0.00     | 10441.56   |
| KINESIS SRL                   | 01553260835 | FE/2020/0010 | 1/31/2020  | 3/31/2020  | 5562.00   | 0.00 | 0.00 | 0.00 | 0.00     | 5562.00    |
| KINESIS SRL                   | 01553260835 | FE/2020/0198 | 9/28/2020  | 11/27/2020 | 1467.65   | 0.00 | 0.00 | 0.00 | 1411.20  | 56.45      |
| KINESIS SRL                   | 01553260835 | FE/2019/0128 | 7/12/2019  | 9/10/2019  | 7402.50   | 0.00 | 0.00 | 0.00 | 0.00     | 7402.50    |
| KINESIS SRL                   | 01553260835 | 312/PA       | 1/3/2019   | 3/4/2019   | 705.60    | 0.00 | 0.00 | 0.00 | 0.00     | 705.60     |
| KINESIS SRL                   | 01553260835 | 317/PA       | 1/3/2019   | 3/4/2019   | 705.60    | 0.00 | 0.00 | 0.00 | 0.00     | 705.60     |
| KINESIS SRL                   | 01553260835 | FE/2019/0118 | 6/25/2019  | 8/24/2019  | 4504.31   | 0.00 | 0.00 | 0.00 | 0.00     | 4504.31    |
| KINESIS SRL                   | 01553260835 | FE/2019/0124 | 7/7/2019   | 9/5/2019   | 705.60    | 0.00 | 0.00 | 0.00 | 0.00     | 705.60     |
| Kinesis Srl                   | 01553260835 | 213/01       | 10/19/2018 | 12/18/2018 | 4820.40   | 0.00 | 0.00 | 0.00 | 0.00     | 4820.40    |
| KINESIS SRL                   | 01553260835 | 302/PA       | 1/3/2019   | 3/4/2019   | 705.60    | 0.00 | 0.00 | 0.00 | 0.00     | 705.60     |
| KINESIS SRL                   | 01553260835 | FE/2020/0077 | 4/21/2020  | 6/20/2020  | 7931.00   | 0.00 | 0.00 | 0.00 | 0.00     | 7931.00    |
| KINESIS SRL                   | 01553260835 | FE/2020/0039 | 3/5/2020   | 5/4/2020   | 6012.98   | 0.00 | 0.00 | 0.00 | 0.00     | 6012.98    |
| KINESIS SRL                   | 01553260835 | FE/2020/0130 | 7/3/2020   | 9/1/2020   | 3363.82   | 0.00 | 0.00 | 0.00 | 0.00     | 3363.82    |
| KINESIS SRL                   | 01553260835 | 304/PA       | 1/3/2019   | 3/4/2019   | 8400.00   | 0.00 | 0.00 | 0.00 | 0.00     | 8400.00    |
| KINESIS SRL                   | 01553260835 | FE/2019/0018 | 2/13/2019  | 4/14/2019  | 976.31    | 0.00 | 0.00 | 0.00 | 0.00     | 976.31     |
| KINESIS SRL                   | 01553260835 | FE/2020/0133 | 7/8/2020   | 9/6/2020   | 8482.08   | 0.00 | 0.00 | 0.00 | 0.00     | 8482.08    |
| KINESIS SRL                   | 01553260835 | FE/2019/0017 | 2/13/2019  | 4/14/2019  | 1681.91   | 0.00 | 0.00 | 0.00 | 0.00     | 1681.91    |

|             |             |              |            |            |          |      |      |      |        |          |
|-------------|-------------|--------------|------------|------------|----------|------|------|------|--------|----------|
| KINESIS SRL | 01553260835 | FE/2020/0147 | 7/22/2020  | 9/20/2020  | 5562.00  | 0.00 | 0.00 | 0.00 | 0.00   | -5562.00 |
| KINESIS SRL | 01553260835 | FE/2019/0087 | 5/14/2019  | 7/13/2019  | 13550.45 | 0.00 | 0.00 | 0.00 | 0.00   | 13550.45 |
| KINESIS SRL | 01553260835 | FE/2020/0129 | 7/3/2020   | 9/1/2020   | 3363.82  | 0.00 | 0.00 | 0.00 | 0.00   | 3363.82  |
| KINESIS SRL | 01553260835 | FE/2019/0030 | 3/13/2019  | 5/12/2019  | 8818.20  | 0.00 | 0.00 | 0.00 | 0.00   | 8818.20  |
| KINESIS SRL | 01553260835 | 309/PA       | 1/3/2019   | 3/4/2019   | 976.31   | 0.00 | 0.00 | 0.00 | 0.00   | 976.31   |
| Kinesis Srl | 01553260835 | 252/01       | 12/2/2018  | 1/31/2019  | 705.60   | 0.00 | 0.00 | 0.00 | 0.00   | 705.60   |
| KINESIS SRL | 01553260835 | FE/2019/0131 | 7/12/2019  | 9/10/2019  | 1411.20  | 0.00 | 0.00 | 0.00 | 0.00   | 1411.20  |
| KINESIS SRL | 01553260835 | 311/PA       | 1/3/2019   | 3/4/2019   | 934.96   | 0.00 | 0.00 | 0.00 | 0.00   | 934.96   |
| KINESIS SRL | 01553260835 | 300/PA       | 1/3/2019   | 3/4/2019   | 733.82   | 0.00 | 0.00 | 0.00 | 0.00   | 733.82   |
| Kinesis Srl | 01553260835 | 253/01       | 12/2/2018  | 1/31/2019  | 705.60   | 0.00 | 0.00 | 0.00 | 0.00   | 705.60   |
| KINESIS SRL | 01553260835 | FE/2019/0162 | 8/9/2019   | 10/8/2019  | 4590.18  | 0.00 | 0.00 | 0.00 | 0.00   | 4590.18  |
| KINESIS SRL | 01553260835 | FE/2019/0070 | 4/20/2019  | 6/19/2019  | 5562.00  | 0.00 | 0.00 | 0.00 | 0.00   | 5562.00  |
| KINESIS SRL | 01553260835 | 303/PA       | 1/3/2019   | 3/4/2019   | 705.60   | 0.00 | 0.00 | 0.00 | 0.00   | 705.60   |
| KINESIS SRL | 01553260835 | FE/2020/0085 | 4/30/2020  | 6/29/2020  | 2387.51  | 0.00 | 0.00 | 0.00 | 0.00   | 2387.51  |
| KINESIS SRL | 01553260835 | FE/2019/0142 | 8/8/2019   | 10/7/2019  | 5562.00  | 0.00 | 0.00 | 0.00 | 0.00   | 5562.00  |
| KINESIS SRL | 01553260835 | 313/PA       | 1/3/2019   | 3/4/2019   | 705.60   | 0.00 | 0.00 | 0.00 | 0.00   | 705.60   |
| KINESIS SRL | 01553260835 | FE/2019/0224 | 10/24/2019 | 12/23/2019 | 3798.71  | 0.00 | 0.00 | 0.00 | 0.00   | 3798.71  |
| KINESIS SRL | 01553260835 | FE/2020/0128 | 7/3/2020   | 9/1/2020   | 5562.00  | 0.00 | 0.00 | 0.00 | 0.00   | 5562.00  |
| Kinesis Srl | 01553260835 | 250/01       | 12/2/2018  | 1/31/2019  | 4233.60  | 0.00 | 0.00 | 0.00 | 0.00   | 4233.60  |
| KINESIS SRL | 01553260835 | FE/2021/0095 | 4/10/2021  | 6/9/2021   | 976.31   | 0.00 | 0.00 | 0.00 | 0.00   | -976.31  |
| KINESIS SRL | 01553260835 | FE/2019/0003 | 1/25/2019  | 3/26/2019  | 6985.00  | 0.00 | 0.00 | 0.00 | 0.00   | 6985.00  |
| KINESIS SRL | 01553260835 | FE/2021/0085 | 4/7/2021   | 6/6/2021   | 1596.67  | 0.00 | 0.00 | 0.00 | 0.00   | 1596.67  |
| KINESIS SRL | 01553260835 | FE/2020/0134 | 7/8/2020   | 9/6/2020   | 3889.40  | 0.00 | 0.00 | 0.00 | 0.00   | 3889.40  |
| KINESIS SRL | 01553260835 | 308/PA       | 1/3/2019   | 3/4/2019   | 705.60   | 0.00 | 0.00 | 0.00 | 0.00   | 705.60   |
| KINESIS SRL | 01553260835 | FE/2019/0068 | 4/20/2019  | 6/19/2019  | 2822.40  | 0.00 | 0.00 | 0.00 | 0.00   | 2822.40  |
| KINESIS SRL | 01553260835 | 310/PA       | 1/3/2019   | 3/4/2019   | 705.60   | 0.00 | 0.00 | 0.00 | 0.00   | 705.60   |
| Kinesis Srl | 01553260835 | 251/01       | 12/2/2018  | 1/31/2019  | 3528.00  | 0.00 | 0.00 | 0.00 | 0.00   | 3528.00  |
| KINESIS SRL | 01553260835 | FE/2019/0102 | 6/10/2019  | 8/9/2019   | 4175.40  | 0.00 | 0.00 | 0.00 | 0.00   | 4175.40  |
| KINESIS SRL | 01553260835 | FE/2023/0074 | 3/20/2023  | 5/19/2023  | 601.46   | 0.00 | 0.00 | 0.00 | 493.00 | 108.46   |
| KINESIS SRL | 01553260835 | 299/PA       | 1/3/2019   | 3/4/2019   | 570.33   | 0.00 | 0.00 | 0.00 | 0.00   | 570.33   |
| KINESIS SRL | 01553260835 | 316/PA       | 1/3/2019   | 3/4/2019   | 1749.19  | 0.00 | 0.00 | 0.00 | 0.00   | 1749.19  |
| KINESIS SRL | 01553260835 | FE/2020/0088 | 4/30/2020  | 6/29/2020  | 30776.90 | 0.00 | 0.00 | 0.00 | 0.00   | 30776.90 |
| KINESIS SRL | 01553260835 | 301/PA       | 1/3/2019   | 3/4/2019   | 733.82   | 0.00 | 0.00 | 0.00 | 0.00   | 733.82   |
| KINESIS SRL | 01553260835 | FE/2019/0084 | 5/14/2019  | 7/13/2019  | 2822.40  | 0.00 | 0.00 | 0.00 | 0.00   | 2822.40  |
| KINESIS SRL | 01553260835 | FE/2020/054  | 3/26/2020  | 5/25/2020  | 2116.80  | 0.00 | 0.00 | 0.00 | 0.00   | 2116.80  |
| KINESIS SRL | 01553260835 | 298/pa       | 1/3/2019   | 3/4/2019   | 733.82   | 0.00 | 0.00 | 0.00 | 0.00   | 733.82   |
| KINESIS SRL | 01553260835 | FE/2019/0067 | 4/19/2019  | 6/18/2019  | 7154.40  | 0.00 | 0.00 | 0.00 | 0.00   | 7154.40  |
| KINESIS SRL | 01553260835 | 297/PA       | 1/3/2019   | 3/4/2019   | 1015.36  | 0.00 | 0.00 | 0.00 | 0.00   | 1015.36  |
| KINESIS SRL | 01553260835 | FE/2020/0098 | 5/21/2020  | 7/20/2020  | 3708.00  | 0.00 | 0.00 | 0.00 | 0.00   | 3708.00  |
| KINESIS SRL | 01553260835 | 307/PA       | 1/3/2019   | 3/4/2019   | 705.00   | 0.00 | 0.00 | 0.00 | 0.00   | 705.00   |
| Kinesis Srl | 01553260835 | 214/01       | 10/19/2018 | 12/18/2018 | 5191.20  | 0.00 | 0.00 | 0.00 | 0.00   | 5191.20  |
| KINESIS SRL | 01553260835 | FE/2022/0116 | 5/11/2022  | 7/10/2022  | 9493.12  | 0.00 | 0.00 | 0.00 | 0.00   | -9493.12 |
| KINESIS SRL | 01553260835 | 306/PA       | 1/3/2019   | 3/4/2019   | 976.31   | 0.00 | 0.00 | 0.00 | 0.00   | 976.31   |
| KINESIS SRL | 01553260835 | FE/2020/0093 | 5/11/2020  | 7/10/2020  | 7402.50  | 0.00 | 0.00 | 0.00 | 0.00   | 7402.50  |
| Kinesis Srl | 01553260835 | 233/01       | 11/6/2018  | 1/5/2019   | 22207.50 | 0.00 | 0.00 | 0.00 | 0.00   | 22207.50 |

|                                   |             |              |            |            |          |      |      |      |      |          |
|-----------------------------------|-------------|--------------|------------|------------|----------|------|------|------|------|----------|
| KINESIS SRL                       | 01553260835 | FE/2019/0016 | 2/13/2019  | 4/14/2019  | 705.60   | 0.00 | 0.00 | 0.00 | 0.00 | 705.60   |
| Kinesis Srl                       | 01553260835 | 232/01       | 11/6/2018  | 1/5/2019   | 5703.90  | 0.00 | 0.00 | 0.00 | 0.00 | 5703.90  |
| KINESIS SRL                       | 01553260835 | FE/2019/0185 | 9/6/2019   | 11/5/2019  | 16246.80 | 0.00 | 0.00 | 0.00 | 0.00 | 16246.80 |
| KINESIS SRL                       | 01553260835 | FE/2019/0094 | 5/28/2019  | 7/27/2019  | 1411.20  | 0.00 | 0.00 | 0.00 | 0.00 | 1411.20  |
| KINESIS SRL                       | 01553260835 | FE/2022/0082 | 4/6/2022   | 6/5/2022   | 9493.12  | 0.00 | 0.00 | 0.00 | 0.00 | 9493.12  |
| KINESIS SRL                       | 01553260835 | 314/PA       | 1/3/2019   | 3/4/2019   | 1411.20  | 0.00 | 0.00 | 0.00 | 0.00 | 1411.20  |
| KINESIS SRL                       | 01553260835 | FE/2019/0071 | 4/20/2019  | 6/19/2019  | 49696.30 | 0.00 | 0.00 | 0.00 | 0.00 | 49696.30 |
| KINESIS SRL                       | 01553260835 | FE/2019/0088 | 5/14/2019  | 7/13/2019  | 4590.18  | 0.00 | 0.00 | 0.00 | 0.00 | 4590.18  |
| KINESIS SRL                       | 01553260835 | FE/2019/0096 | 6/10/2019  | 8/9/2019   | 1411.20  | 0.00 | 0.00 | 0.00 | 0.00 | 1411.20  |
| Kinesis Srl                       | 01553260835 | 210/01       | 10/19/2018 | 12/18/2018 | 17812.62 | 0.00 | 0.00 | 0.00 | 0.00 | 17812.62 |
| KINESIS SRL                       | 01553260835 | FE/2019/0123 | 7/7/2019   | 9/5/2019   | 705.60   | 0.00 | 0.00 | 0.00 | 0.00 | 705.60   |
| KINESIS SRL                       | 01553260835 | FE/2019/0147 | 8/8/2019   | 10/7/2019  | 11863.08 | 0.00 | 0.00 | 0.00 | 0.00 | 11863.08 |
| KINESIS SRL                       | 01553260835 | 305/PA       | 1/3/2019   | 3/4/2019   | 934.96   | 0.00 | 0.00 | 0.00 | 0.00 | 934.96   |
| KINESIS SRL                       | 01553260835 | 315/PA       | 1/3/2019   | 3/4/2019   | 733.82   | 0.00 | 0.00 | 0.00 | 0.00 | 733.82   |
| KINESIS SRL                       | 01553260835 | FE/2021/0076 | 4/6/2021   | 6/5/2021   | 976.31   | 0.00 | 0.00 | 0.00 | 0.00 | 976.31   |
| KINESIS SRL                       | 01553260835 | FE/2019/0089 | 5/14/2019  | 7/13/2019  | 597.25   | 0.00 | 0.00 | 0.00 | 0.00 | 597.25   |
| KINESIS SRL                       | 01553260835 | FE/2019/0165 | 9/5/2019   | 11/4/2019  | 2116.80  | 0.00 | 0.00 | 0.00 | 0.00 | 2116.80  |
| KINESIS SRL                       | 01553260835 | FE/2019/0038 | 3/13/2019  | 5/12/2019  | 8482.20  | 0.00 | 0.00 | 0.00 | 0.00 | 8482.20  |
| Kinesis Srl                       | 01553260835 | 226/01       | 10/19/2018 | 12/18/2018 | 705.60   | 0.00 | 0.00 | 0.00 | 0.00 | 705.60   |
| Kinesis Srl                       | 01553260835 | 246/01       | 12/2/2018  | 1/31/2019  | 9736.00  | 0.00 | 0.00 | 0.00 | 0.00 | 9736.00  |
| KINESIS SRL                       | 01553260835 | FE/2019/0225 | 10/24/2019 | 12/23/2019 | 976.31   | 0.00 | 0.00 | 0.00 | 0.00 | 976.31   |
| Kinesis Srl                       | 01553260835 | 99/01        | 5/5/2017   | 7/4/2017   | 716.70   | 0.00 | 0.00 | 0.00 | 0.00 | 716.70   |
| KINESIS SRL                       | 01553260835 | FE/2019/0031 | 3/12/2019  | 5/11/2019  | 6292.75  | 0.00 | 0.00 | 0.00 | 0.00 | 6292.75  |
| KINESIS SRL                       | 01553260835 | FE/2019/0289 | 12/20/2019 | 2/18/2020  | 705.60   | 0.00 | 0.00 | 0.00 | 0.00 | 705.60   |
| KINESIS SRL                       | 01553260835 | FE/2021/0155 | 6/15/2021  | 8/14/2021  | 1596.67  | 0.00 | 0.00 | 0.00 | 0.00 | -1596.67 |
| KINESIS SRL                       | 01553260835 | FE/2019/0103 | 6/14/2019  | 8/13/2019  | 6785.76  | 0.00 | 0.00 | 0.00 | 0.00 | 6785.76  |
| Kratos S.p.a.                     | 02683390401 | 2403/FE      | 10/5/2019  | 12/4/2019  | 637.09   | 0.00 | 0.00 | 0.00 | 0.00 | 637.09   |
| Kratos S.p.a.                     | 02683390401 | 86/NE        | 10/25/2019 | 12/24/2019 | 303.07   | 0.00 | 0.00 | 0.00 | 0.00 | -303.07  |
| Kratos S.p.a.                     | 02683390401 | 2522/FE      | 10/18/2019 | 12/17/2019 | 303.07   | 0.00 | 0.00 | 0.00 | 0.00 | 303.07   |
| KRUGG S.P.A.                      | 13088630150 | 4104187431   | 10/7/2014  | 12/6/2014  | 2357.99  | 0.00 | 0.00 | 0.00 | 0.00 | 2357.99  |
| KRUGG S.P.A.                      | 13088630150 | 4104188613   | 10/8/2014  | 12/7/2014  | 835.47   | 0.00 | 0.00 | 0.00 | 0.00 | 835.47   |
| KUWAIT PETROLEUM ITALIA SPA       | 00435970587 | VW00001441   | 6/19/2015  | 8/18/2015  | 3863.00  | 0.00 | 0.00 | 0.00 | 0.00 | -3863.00 |
| KUWAIT PETROLEUM ITALIA SPA       | 00891951006 | PJ 00002273  | 10/13/2016 | 5/30/2015  | 1616.59  | 0.00 | 0.00 | 0.00 | 0.00 | 1616.59  |
| KW APPARECCHI SCIENTIFICI S.R.L   | 00660040528 | 968          | 8/31/2014  | 10/30/2014 | 2832.61  | 0.00 | 0.00 | 0.00 | 0.00 | 2832.61  |
| KW APPARECCHI SCIENTIFICI S.R.L   | 00660040528 | 894          | 7/31/2014  | 9/29/2014  | 2843.50  | 0.00 | 0.00 | 0.00 | 0.00 | -2843.50 |
| Kyocera Document Solutions Italia | 01788080156 | 1020020538   | 9/2/2015   | 11/1/2015  | 408.18   | 0.00 | 0.00 | 0.00 | 0.00 | -408.18  |
| Kyocera Document Solutions Italia | 01788080156 | 1010287000   | 5/21/2015  | 7/20/2015  | 408.18   | 0.00 | 0.00 | 0.00 | 0.00 | 408.18   |
| Kyocera Document Solutions Italia | 01788080156 | 1010305268   | 8/31/2015  | 10/30/2015 | 408.18   | 0.00 | 0.00 | 0.00 | 0.00 | 408.18   |
| KYOWA KIRIN S.R.L. a socio unico  | 03716240969 | 10974/C      | 11/14/2018 | 1/13/2019  | 288.00   | 0.00 | 0.00 | 0.00 | 0.00 | 288.00   |
| KYOWA KIRIN S.R.L. a socio unico  | 03716240969 | 8029/C       | 8/28/2018  | 10/27/2018 | 1797.60  | 0.00 | 0.00 | 0.00 | 0.00 | 1797.60  |
| KYOWA KIRIN S.R.L. a socio unico  | 03716240969 | 7693/C       | 7/30/2019  | 9/28/2019  | 676.00   | 0.00 | 0.00 | 0.00 | 0.00 | 676.00   |
| KYOWA KIRIN S.R.L. a socio unico  | 03716240969 | 2534/C       | 3/9/2019   | 5/8/2019   | 599.20   | 0.00 | 0.00 | 0.00 | 0.00 | 599.20   |
| KYOWA KIRIN S.R.L. a socio unico  | 03716240969 | 9656/C       | 10/16/2019 | 12/15/2019 | 86.40    | 0.00 | 0.00 | 0.00 | 0.00 | 86.40    |
| KYOWA KIRIN S.R.L. a socio unico  | 03716240969 | 7233/C       | 7/23/2019  | 9/21/2019  | 1797.60  | 0.00 | 0.00 | 0.00 | 0.00 | 1797.60  |
| KYOWA KIRIN S.R.L. a socio unico  | 03716240969 | 3615/C       | 4/12/2019  | 6/11/2019  | 169.00   | 0.00 | 0.00 | 0.00 | 0.00 | 169.00   |

|                                     |                  |           |            |            |          |      |      |      |          |           |
|-------------------------------------|------------------|-----------|------------|------------|----------|------|------|------|----------|-----------|
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 9757/C    | 10/12/2018 | 12/11/2018 | 1198.40  | 0.00 | 0.00 | 0.00 | 0.00     | 1198.40   |
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 3274/C    | 4/2/2019   | 6/1/2019   | 2996.01  | 0.00 | 0.00 | 0.00 | 0.00     | 2996.01   |
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 4745/C    | 5/11/2019  | 7/10/2019  | 144.00   | 0.00 | 0.00 | 0.00 | 0.00     | 144.00    |
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 1401/C    | 2/9/2019   | 4/10/2019  | 144.00   | 0.00 | 0.00 | 0.00 | 0.00     | 144.00    |
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 10973/C   | 11/14/2018 | 1/13/2019  | 2996.01  | 0.00 | 0.00 | 0.00 | 0.00     | 2996.01   |
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 1117/C    | 2/5/2019   | 4/6/2019   | 1198.40  | 0.00 | 0.00 | 0.00 | 0.00     | 1198.40   |
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 11814/C   | 12/10/2018 | 2/8/2019   | 2396.80  | 0.00 | 0.00 | 0.00 | 0.00     | 2396.80   |
| KYOWA KIRIN S.R.L. a socio unico    | 03716240969      | 4502/C    | 5/8/2019   | 7/7/2019   | 1797.60  | 0.00 | 0.00 | 0.00 | 0.00     | 1797.60   |
| LA CASALINDA SUD SRL                | 05179790828      | 1         | 5/21/2020  | 7/20/2020  | 5412.26  | 0.00 | 0.00 | 0.00 | 0.00     | 5412.26   |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 2/22  | 1/18/2022  | 3/21/2022  | 2050.00  | 0.00 | 0.00 | 0.00 | 1656.15  | 393.85    |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 3/22  | 1/18/2022  | 3/21/2022  | 1892.00  | 0.00 | 0.00 | 0.00 | 1528.54  | 363.46    |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 1/22  | 1/18/2022  | 3/19/2022  | 2252.00  | 0.00 | 0.00 | 0.00 | 0.00     | -2252.00  |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 1/21  | 8/5/2021   | 10/4/2021  | 2252.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2252.00   |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 4/20  | 3/14/2020  | 5/13/2020  | 2700.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2700.00   |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 2/23  | 6/1/2023   | 7/31/2023  | 450.00   | 0.00 | 0.00 | 0.00 | 360.00   | 90.00     |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 4/22  | 9/14/2022  | 11/14/2022 | 1250.00  | 0.00 | 0.00 | 0.00 | 1010.00  | 240.00    |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 6/22  | 12/1/2022  | 1/30/2023  | 450.00   | 0.00 | 0.00 | 0.00 | 0.00     | 450.00    |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 5/20  | 12/24/2020 | 2/22/2021  | 250.00   | 0.00 | 0.00 | 0.00 | 200.00   | 50.00     |
| LA CORTE BORIS                      | LCRBRS69D18G273N | FPA 1/23  | 6/2/2023   | 8/1/2023   | 450.00   | 0.00 | 0.00 | 0.00 | 0.00     | -450.00   |
| LA MADDALENA S.P.A.                 | 04413030828      | 103 PA    | 9/2/2021   | 11/1/2021  | 2186.62  | 0.00 | 0.00 | 0.00 | 0.00     | 2186.62   |
| LA MADDALENA S.P.A.                 | 04413030828      | 178 PA    | 1/2/2023   | 3/3/2023   | 4371.24  | 0.00 | 0.00 | 0.00 | 0.00     | 4371.24   |
| LA MADDALENA S.P.A.                 | 04413030828      | 40 PA     | 4/2/2022   | 6/1/2022   | 2320.38  | 0.00 | 0.00 | 0.00 | 0.00     | 2320.38   |
| LA MADDALENA S.P.A.                 | 04413030828      | 39 PA     | 7/14/2015  | 2/29/2016  | 1094.31  | 0.00 | 0.00 | 0.00 | 0.00     | 1094.31   |
| LA MADDALENA S.P.A.                 | 04413030828      | 161 PA    | 12/2/2022  | 1/31/2023  | 1094.31  | 0.00 | 0.00 | 0.00 | 0.00     | 1094.31   |
| LA MADDALENA S.P.A.                 | 04413030828      | 118 PA    | 10/8/2022  | 12/7/2022  | 1094.31  | 0.00 | 0.00 | 0.00 | 0.00     | 1094.31   |
| LA MADDALENA S.P.A.                 | 04413030828      | 2 PA      | 1/25/2019  | 3/26/2019  | 4252.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4252.00   |
| LA MADDALENA S.P.A.                 | 04413030828      | 91 PA     | 8/5/2021   | 10/4/2021  | 2186.62  | 0.00 | 0.00 | 0.00 | 0.00     | 2186.62   |
| La Rocca Lucia Stefania             | LRCLST79B43E573G | FPA 26/23 | 8/8/2023   | 10/9/2023  | 3325.36  | 0.00 | 0.00 | 0.00 | 0.00     | 3325.36   |
| LA SPINA SALVATORE                  | LSPSVT43S16G543M | 194       | 7/29/2015  | 9/27/2015  | 119.61   | 0.00 | 0.00 | 0.00 | 0.00     | 119.61    |
| Laboratorio Farmaceutico SIT s.r.l. | 01108720598      | 2092/PA   | 11/22/2019 | 1/21/2020  | 94.00    | 0.00 | 0.00 | 0.00 | 0.00     | 94.00     |
| LABORATORIO FARMACOLOGICO           | 01192310124      | 4507      | 11/11/2015 | 1/10/2016  | 218.29   | 0.00 | 0.00 | 0.00 | 0.00     | -218.29   |
| LABORATORIO FARMACOLOGICO           | 01192310124      | 4511      | 11/11/2015 | 1/10/2016  | 436.58   | 0.00 | 0.00 | 0.00 | 0.00     | -436.58   |
| LABORATORIO FARMACOLOGICO           | 01192310124      | 4512      | 11/11/2015 | 1/10/2016  | 327.44   | 0.00 | 0.00 | 0.00 | 0.00     | -327.44   |
| LABORATORIO FARMACOLOGICO           | 01192310124      | 4506      | 11/11/2015 | 1/10/2016  | 305.61   | 0.00 | 0.00 | 0.00 | 0.00     | -305.61   |
| LABORATORIO FARMACOLOGICO           | 01192310124      | 4508      | 11/11/2015 | 1/10/2016  | 218.29   | 0.00 | 0.00 | 0.00 | 0.00     | -218.29   |
| LABORATORIO FARMACOLOGICO           | 01192310124      | 4509      | 11/11/2015 | 1/10/2016  | 43.66    | 0.00 | 0.00 | 0.00 | 0.00     | -43.66    |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | FPA 6/22  | 10/5/2022  | 12/5/2022  | 15672.33 | 0.00 | 0.00 | 0.00 | 13273.66 | 2398.67   |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | FPA 1/22  | 5/31/2022  | 8/1/2022   | 1500.00  | 0.00 | 0.00 | 0.00 | 1263.56  | 236.44    |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | FPA 7/22  | 10/5/2022  | 12/4/2022  | 26187.70 | 0.00 | 0.00 | 0.00 | 0.00     | 26187.70  |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | FPA 11/23 | 11/10/2023 | 1/9/2024   | 4056.94  | 0.00 | 0.00 | 0.00 | 3417.45  | 639.49    |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | FPA 4/22  | 10/4/2022  | 12/5/2022  | 3088.97  | 0.00 | 0.00 | 0.00 | 2602.06  | 486.91    |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | FPA 3/22  | 10/5/2022  | 12/5/2022  | 3806.40  | 0.00 | 0.00 | 0.00 | 3206.40  | 600.00    |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | NCPA 1/23 | 5/30/2023  | 7/29/2023  | 26187.70 | 0.00 | 0.00 | 0.00 | 0.00     | -26187.70 |
| Lacagnina Giuseppe                  | LCGGPP66M30B429R | FPA 5/22  | 10/4/2022  | 12/5/2022  | 2068.31  | 0.00 | 0.00 | 0.00 | 1742.28  | 326.03    |
| Lazzara Giuseppe                    | LZZGPP80L17C421A | 3/FE      | 5/29/2019  | 7/28/2019  | 5214.56  | 0.00 | 0.00 | 0.00 | 0.00     | 5214.56   |

|                              |                  |                  |            |            |          |      |      |      |         |           |
|------------------------------|------------------|------------------|------------|------------|----------|------|------|------|---------|-----------|
| Lazzara Giuseppe             | LZZGPP80L17C421A | 2/FE             | 1/31/2019  | 4/1/2019   | 4275.46  | 0.00 | 0.00 | 0.00 | 0.00    | 4275.46   |
| Lazzara Giuseppe             | LZZGPP80L17C421A | 1/FE             | 1/31/2019  | 4/1/2019   | 1684.80  | 0.00 | 0.00 | 0.00 | 0.00    | 1684.80   |
| Lazzara Giuseppe             | LZZGPP80L17C421A | 4/FE             | 6/18/2019  | 8/17/2019  | 2032.29  | 0.00 | 0.00 | 0.00 | 0.00    | 2032.29   |
| LEADIANT BIOSCIENCES LIMITED | 14130441000      | 021/1            | 7/4/2022   | 9/2/2022   | 658.55   | 0.00 | 0.00 | 0.00 | 0.00    | 658.55    |
| LeasePlan Italia S.p.A.      | 06496050151      | 20569367         | 11/23/2020 | 1/22/2021  | 8.67     | 0.00 | 0.00 | 0.00 | 0.00    | -8.67     |
| LeasePlan Italia S.p.A.      | 06496050151      | 20650230         | 4/24/2020  | 6/23/2020  | 7.50     | 0.00 | 0.00 | 0.00 | 0.00    | 7.50      |
| LeasePlan Italia S.p.A.      | 06496050151      | 20421346         | 8/28/2020  | 10/27/2020 | 1824.39  | 0.00 | 0.00 | 0.00 | 0.00    | -1824.39  |
| LeasePlan Italia S.p.A.      | 06496050151      | 20575868         | 11/30/2020 | 1/29/2021  | 1507.36  | 0.00 | 0.00 | 0.00 | 0.00    | -1507.36  |
| LEASYS S.P.A.                | 06714021000      | 201510043779     | 2/5/2015   | 4/6/2015   | 1280.14  | 0.00 | 0.00 | 0.00 | 195.58  | 1084.56   |
| LEASYS S.P.A.                | 06714021000      | 2,02E+11         | 1/15/2015  | 3/16/2015  | 1282.76  | 0.00 | 0.00 | 0.00 | 577.82  | 704.94    |
| LEASYS S.P.A.                | 06714021000      | 201510043780     | 2/5/2015   | 4/6/2015   | 3002.64  | 0.00 | 0.00 | 0.00 | 458.74  | 2543.90   |
| LEASYS S.P.A.                | 06714021000      | 201510088468     | 3/9/2015   | 5/8/2015   | 1084.56  | 0.00 | 0.00 | 0.00 | 0.00    | 1084.56   |
| LEASYS S.P.A.                | 06714021000      | 201510088469     | 3/9/2015   | 5/8/2015   | 2543.90  | 0.00 | 0.00 | 0.00 | 0.00    | 2543.90   |
| LEASYS S.P.A.                | 06714021000      | 2,01E+11         | 9/8/2014   | 11/7/2014  | 2543.90  | 0.00 | 0.00 | 0.00 | 0.00    | 2543.90   |
| LEASYS S.p.A.                | 06714021000      | 0000201830007256 | 8/8/2018   | 10/7/2018  | 888.98   | 0.00 | 0.00 | 0.00 | 0.00    | 888.98    |
| LEASYS S.p.A.                | 06714021000      | 0000201530007312 | 8/7/2015   | 10/6/2015  | 888.98   | 0.00 | 0.00 | 0.00 | 0.00    | 888.98    |
| LEASYS S.p.A.                | 06714021000      | 0000201530000401 | 4/21/2015  | 6/20/2015  | 2543.90  | 0.00 | 0.00 | 0.00 | 0.00    | 2543.90   |
| LEASYS S.p.A.                | 06714021000      | 0000201530005529 | 7/10/2015  | 9/8/2015   | 888.98   | 0.00 | 0.00 | 0.00 | 0.00    | 888.98    |
| LEASYS S.p.A.                | 06714021000      | 0000201530005530 | 7/10/2015  | 9/8/2015   | 2085.16  | 0.00 | 0.00 | 0.00 | 0.00    | 2085.16   |
| LEASYS S.p.A.                | 06714021000      | 0000201530000400 | 4/21/2015  | 6/20/2015  | 1084.56  | 0.00 | 0.00 | 0.00 | 0.00    | 1084.56   |
| LEASYS S.p.A.                | 06714021000      | 0000201530007313 | 8/7/2015   | 10/6/2015  | 2085.16  | 0.00 | 0.00 | 0.00 | 0.00    | 2085.16   |
| LEASYS S.p.A.                | 06714021000      | 0000201530001683 | 5/9/2015   | 7/8/2015   | 1084.56  | 0.00 | 0.00 | 0.00 | 0.00    | 1084.56   |
| LEASYS S.p.A.                | 06714021000      | 0000201830007257 | 8/8/2018   | 10/7/2018  | 297.88   | 0.00 | 0.00 | 0.00 | 0.00    | -297.88   |
| LEASYS S.p.A.                | 06714021000      | 0000201530001684 | 5/9/2015   | 7/8/2015   | 2543.90  | 0.00 | 0.00 | 0.00 | 0.00    | 2543.90   |
| LEASYS S.p.A.                | 06714021000      | 0000202030020572 | 10/27/2020 | 12/26/2020 | 228.19   | 0.00 | 0.00 | 0.00 | 0.00    | -228.19   |
| Leica Microsystems S.r.l.    | 09933630155      | 9750001555       | 6/24/2015  | 8/23/2015  | 2750.85  | 0.00 | 0.00 | 0.00 | 0.00    | -2750.85  |
| LEICA MICROSYSTEMS S.RL.     | 09933630155      | 9750000746       | 2/16/2015  | 4/17/2015  | 3356.04  | 0.00 | 0.00 | 0.00 | 0.00    | 3356.04   |
| LEICA MICROSYSTEMS S.RL.     | 09933630155      | 9700131101       | 1/2/2015   | 3/3/2015   | 3356.04  | 0.00 | 0.00 | 0.00 | 0.00    | 3356.04   |
| LEICA MICROSYSTEMS S.RL.     | 09933630155      | 9750001057       | 2/16/2015  | 4/17/2015  | 3356.04  | 0.00 | 0.00 | 0.00 | 0.00    | 3356.04   |
| LEONE GIUNTA SALVATORE       | LNGSVT58H15G273A | FPA 2/18         | 12/4/2018  | 2/2/2019   | 14922.35 | 0.00 | 0.00 | 0.00 | 0.00    | -14922.35 |
| LEONE GIUNTA SALVATORE       | LNGSVT58H15G273A | FPA 1/20         | 5/12/2020  | 7/11/2020  | 4536.32  | 0.00 | 0.00 | 0.00 | 0.00    | 4536.32   |
| LEONE GIUNTA SALVATORE       | LNGSVT58H15G273A | FPA 2/20         | 5/12/2020  | 7/11/2020  | 1118.52  | 0.00 | 0.00 | 0.00 | 0.00    | 1118.52   |
| LEONE GIUNTA SALVATORE       | LNGSVT58H15G273A | FPA 3/20         | 5/12/2020  | 7/11/2020  | 2831.40  | 0.00 | 0.00 | 0.00 | 0.00    | 2831.40   |
| LEONE GIUNTA SALVATORE       | LNGSVT58H15G273A | 3/PA             | 5/23/2018  | 7/22/2018  | 14922.35 | 0.00 | 0.00 | 0.00 | 0.00    | 14922.35  |
| LEONE GIUNTA SALVATORE       | LNGSVT58H15G273A | FPA 4/18         | 12/6/2018  | 2/4/2019   | 6717.06  | 0.00 | 0.00 | 0.00 | 0.00    | 6717.06   |
| LEONE SALVATORE              | LNESVT54R03I881K | FATTPA 4_15      | 10/6/2015  | 12/5/2015  | 1865.38  | 0.00 | 0.00 | 0.00 | 0.00    | 1865.38   |
| LEONE SALVATORE              | LNESVT54R03I881K | FATTPA 10_18     | 9/11/2018  | 11/12/2018 | 4654.30  | 0.00 | 0.00 | 0.00 | 3891.30 | 763.00    |
| LEONE SALVATORE              | LNESVT54R03I881K | FATTPA 6_15      | 10/6/2015  | 12/5/2015  | 1865.38  | 0.00 | 0.00 | 0.00 | 0.00    | 1865.38   |
| LEONE SALVATORE              | LNESVT54R03I881K | FATTPA 5_15      | 10/6/2015  | 12/5/2015  | 1942.24  | 0.00 | 0.00 | 0.00 | 0.00    | -1942.24  |
| LETIZIA CLAUDIA              | LTZCLD85M64G273H | 021/18           | 9/22/2022  | 11/21/2022 | 200.00   | 0.00 | 0.00 | 0.00 | 0.00    | 200.00    |
| LEXTEL SPA                   | 06675021007      | 2016 / 41773     | 4/7/2016   | 6/6/2016   | 60.00    | 0.00 | 0.00 | 0.00 | 0.00    | 60.00     |
| LI CAUSI FEDERICO            | LCSFRC86L16G273Z | 7/FE             | 5/29/2024  | 7/28/2024  | 3333.32  | 0.00 | 0.00 | 0.00 | 0.00    | -3333.32  |
| LI CAUSI FEDERICO            | LCSFRC86L16G273Z | 6/FE             | 5/14/2024  | 7/13/2024  | 3333.32  | 0.00 | 0.00 | 0.00 | 0.00    | 3333.32   |
| LI MANNI GIUSEPPE            | 05089680820      | dic-14           | 9/16/2014  | 11/15/2014 | 6000.57  | 0.00 | 0.00 | 0.00 | 0.00    | 6000.57   |
| LI MANNI GIUSEPPE            | 05089680820      | 11/13            | 8/8/2014   | 10/7/2014  | 9150.00  | 0.00 | 0.00 | 0.00 | 0.00    | 9150.00   |

|                                 |                  |            |            |            |          |      |      |      |         |           |
|---------------------------------|------------------|------------|------------|------------|----------|------|------|------|---------|-----------|
| LICATA MAURIZIO                 | LCTMRZ57B11F184E | 4          | 8/4/2019   | 10/3/2019  | 550.00   | 0.00 | 0.00 | 0.00 | 440.00  | 110.00    |
| LIFE SERVICE srl                | 05231620823      | 7/E        | 5/11/2022  | 7/10/2022  | 10980.00 | 0.00 | 0.00 | 0.00 | 0.00    | -10980.00 |
| LIFE SERVICE srl                | 05231620823      | 1          | 4/1/2022   | 5/31/2022  | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1000.00   |
| LIFE SERVICE srl                | 05231620823      | 2          | 4/17/2022  | 6/16/2022  | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1000.00  |
| LIFE SERVICE srl                | 05231620823      | 6/E        | 5/11/2022  | 7/10/2022  | 10980.00 | 0.00 | 0.00 | 0.00 | 0.00    | 10980.00  |
| Life Technologies Italia        | 12792100153      | 22004979   | 2/9/2022   | 4/10/2022  | 16100.00 | 0.00 | 0.00 | 0.00 | 0.00    | -16100.00 |
| Life Technologies Italia        | 12792100153      | 22001053   | 3/8/2022   | 5/7/2022   | 1679.60  | 0.00 | 0.00 | 0.00 | 0.00    | 1679.60   |
| Life Technologies Italia        | 12792100153      | 23002540   | 1/26/2023  | 3/27/2023  | 1679.60  | 0.00 | 0.00 | 0.00 | 0.00    | -1679.60  |
| LIFE TECHNOLOGIES ITALIA (APPLI | 12792100153      | 15264814RI | 1/15/2015  | 3/16/2015  | 321.47   | 0.00 | 0.00 | 0.00 | 0.00    | 321.47    |
| LIFE TECHNOLOGIES ITALIA (APPLI | 12792100153      | 15268841RI | 2/23/2015  | 4/24/2015  | 3367.56  | 0.00 | 0.00 | 0.00 | 2245.04 | 1122.52   |
| LIFE TECHNOLOGIES ITALIA (APPLI | 12792100153      | 15264068RI | 1/6/2015   | 3/7/2015   | 321.47   | 0.00 | 0.00 | 0.00 | 0.00    | 321.47    |
| LIMA ROSARIA                    | LMIRSR76S69G273M | 4/PA       | 5/27/2020  | 7/26/2020  | 712.46   | 0.00 | 0.00 | 0.00 | 0.00    | -712.46   |
| LIMA ROSARIA                    | LMIRSR76S69G273M | 2/PA       | 2/19/2020  | 4/19/2020  | 1422.41  | 0.00 | 0.00 | 0.00 | 0.00    | 1422.41   |
| LIMA ROSARIA                    | LMIRSR76S69G273M | 5/PA       | 11/29/2018 | 1/28/2019  | 3325.36  | 0.00 | 0.00 | 0.00 | 0.00    | 3325.36   |
| LINK ITALIA SPA                 | 10517560156      | 000552     | 2/20/2024  | 4/20/2024  | 870.00   | 0.00 | 0.00 | 0.00 | 0.00    | -870.00   |
| LINK ITALIA SPA                 | 10517560156      | 000553     | 2/20/2024  | 4/20/2024  | 870.00   | 0.00 | 0.00 | 0.00 | 0.00    | 870.00    |
| LIPARI SABRINA                  | LPRSRN73B61D423J | FPA 34/20  | 7/2/2020   | 8/31/2020  | 4056.94  | 0.00 | 0.00 | 0.00 | 3417.45 | 639.49    |
| LIPARI SABRINA                  | LPRSRN73B61D423J | FPA 5/19   | 1/25/2019  | 3/26/2019  | 3213.27  | 0.00 | 0.00 | 0.00 | 0.00    | 3213.27   |
| LIPARI SABRINA                  | LPRSRN73B61D423J | FPA 53/19  | 11/19/2019 | 1/20/2020  | 4867.92  | 0.00 | 0.00 | 0.00 | 4100.59 | 767.33    |
| LIPARI SABRINA                  | LPRSRN73B61D423J | FPA 3/21   | 1/25/2021  | 3/26/2021  | 6176.40  | 0.00 | 0.00 | 0.00 | 5202.82 | 973.58    |
| LIPARI SABRINA                  | LPRSRN73B61D423J | FPA 52/19  | 11/19/2019 | 1/20/2020  | 4867.92  | 0.00 | 0.00 | 0.00 | 4100.59 | 767.33    |
| LIPOMED GMBH                    | DE212570369      | 021/34     | 1/19/2023  | 3/20/2023  | 963.88   | 0.00 | 0.00 | 0.00 | 0.00    | 963.88    |
| LIPOMED GMBH                    | DE212570369      | 021/1      | 2/8/2023   | 4/9/2023   | 1542.20  | 0.00 | 0.00 | 0.00 | 0.00    | 1542.20   |
| LIPOMED GMBH                    | DE212570369      | 021/39     | 2/28/2024  | 4/28/2024  | 385.55   | 0.00 | 0.00 | 0.00 | 0.00    | 385.55    |
| LIPOMED GMBH                    | DE212570369      | 021/56     | 2/22/2024  | 4/22/2024  | 771.10   | 0.00 | 0.00 | 0.00 | 0.00    | 771.10    |
| LIPOMED GMBH                    | DE212570369      | 021/18     | 5/8/2023   | 7/7/2023   | 1927.75  | 0.00 | 0.00 | 0.00 | 0.00    | 1927.75   |
| LIPOMED GMBH                    | DE212570369      | 021/17     | 3/28/2024  | 5/27/2024  | 1542.20  | 0.00 | 0.00 | 0.00 | 0.00    | 1542.20   |
| LIPOMED GMBH                    | DE212570369      | 021/24     | 5/8/2023   | 7/7/2023   | 1156.65  | 0.00 | 0.00 | 0.00 | 0.00    | 1156.65   |
| LIPOMED GMBH                    | DE212570369      | 021/55     | 2/22/2024  | 4/22/2024  | 578.33   | 0.00 | 0.00 | 0.00 | 0.00    | 578.33    |
| LIPOMED GMBH                    | DE212570369      | 021/7      | 2/22/2024  | 4/22/2024  | 1927.75  | 0.00 | 0.00 | 0.00 | 0.00    | 1927.75   |
| LIPOMED GMBH                    | DE212570369      | 021/69     | 2/22/2024  | 4/22/2024  | 1349.43  | 0.00 | 0.00 | 0.00 | 0.00    | 1349.43   |
| LIPOMED GMBH                    | DE212570369      | 021/52     | 2/22/2024  | 4/22/2024  | 1542.20  | 0.00 | 0.00 | 0.00 | 0.00    | 1542.20   |
| LIPOMED GMBH                    | DE212570369      | 021/43     | 2/22/2024  | 4/22/2024  | 385.55   | 0.00 | 0.00 | 0.00 | 0.00    | 385.55    |
| LIPOMED GMBH                    | DE212570369      | 021/14     | 9/9/2022   | 11/8/2022  | 963.88   | 0.00 | 0.00 | 0.00 | 0.00    | 963.88    |
| LIPOMED GMBH                    | DE212570369      | 021/3      | 2/8/2023   | 4/9/2023   | 1542.20  | 0.00 | 0.00 | 0.00 | 0.00    | 1542.20   |
| LIPOMED GMBH                    | DE212570369      | 021/46     | 2/22/2024  | 4/22/2024  | 578.33   | 0.00 | 0.00 | 0.00 | 0.00    | 578.33    |
| LIPOMED GMBH                    | DE212570369      | 021/1      | 2/22/2024  | 4/22/2024  | 1156.65  | 0.00 | 0.00 | 0.00 | 0.00    | 1156.65   |
| LIPOMED GMBH                    | DE212570369      | 021/10     | 5/8/2023   | 7/7/2023   | 385.55   | 0.00 | 0.00 | 0.00 | 0.00    | 385.55    |
| LIPOMED GMBH                    | DE212570369      | 021/15     | 9/9/2022   | 11/8/2022  | 385.55   | 0.00 | 0.00 | 0.00 | 0.00    | 385.55    |
| LIPOMED GMBH                    | DE212570369      | 021/60     | 2/22/2024  | 4/22/2024  | 1156.65  | 0.00 | 0.00 | 0.00 | 0.00    | 1156.65   |
| LIPOMED GMBH                    | DE212570369      | 021/18     | 3/28/2024  | 5/27/2024  | 771.10   | 0.00 | 0.00 | 0.00 | 0.00    | 771.10    |
| LIPOMED GMBH                    | DE212570369      | 021/47     | 2/22/2024  | 4/22/2024  | 578.33   | 0.00 | 0.00 | 0.00 | 0.00    | 578.33    |
| LO MONACO CARLO                 | LMNCRL58L15G273R | 6          | 1/21/2019  | 3/22/2019  | 1268.80  | 0.00 | 0.00 | 0.00 | 1068.80 | 200.00    |
| LO MONACO CARLO                 | LMNCRL58L15G273R | 22         | 10/31/2019 | 12/30/2019 | 6426.55  | 0.00 | 0.00 | 0.00 | 5413.54 | 1013.01   |
| LO MONACO CARLO                 | LMNCRL58L15G273R | 13         | 8/29/2022  | 10/28/2022 | 1808.04  | 0.00 | 0.00 | 0.00 | 1523.04 | 285.00    |

|                               |                  |                 |  |            |            |         |      |      |      |         |         |
|-------------------------------|------------------|-----------------|--|------------|------------|---------|------|------|------|---------|---------|
| LO MONACO CARLO               | LMNCRL58L15G273R | 5               |  | 1/17/2019  | 3/18/2019  | 2676.79 | 0.00 | 0.00 | 0.00 | 2287.79 | 389.00  |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 1/23        |  | 1/25/2023  | 3/27/2023  | 4567.68 | 0.00 | 0.00 | 0.00 | 3847.68 | 720.00  |
| Iodato baldassare             | LDTBDS50C13G348F | FPA 5/19        |  | 8/26/2019  | 10/25/2019 | 3744.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3744.00 |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 5/23        |  | 10/4/2023  | 12/4/2023  | 2283.84 | 0.00 | 0.00 | 0.00 | 1909.44 | 374.40  |
| Iodato baldassare             | LDTBDS50C13G348F | FPA 8/19        |  | 12/4/2019  | 2/2/2020   | 3432.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3432.00 |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 4/23        |  | 7/11/2023  | 9/11/2023  | 4187.04 | 0.00 | 0.00 | 0.00 | 3500.64 | 686.40  |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 1/24        |  | 1/13/2024  | 3/13/2024  | 2283.84 | 0.00 | 0.00 | 0.00 | 1909.44 | 374.40  |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 3/24        |  | 7/30/2024  | 9/30/2024  | 6090.24 | 0.00 | 0.00 | 0.00 | 5091.84 | 998.40  |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 2/23        |  | 4/19/2023  | 6/19/2023  | 3045.12 | 0.00 | 0.00 | 0.00 | 2545.92 | 499.20  |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 3/23        |  | 4/20/2023  | 6/19/2023  | 28.80   | 0.00 | 0.00 | 0.00 | 0.00    | -28.80  |
| LODATO BALDASSARE             | LDTBDS50C13G348F | FPA 2/24        |  | 5/9/2024   | 7/8/2024   | 3425.76 | 0.00 | 0.00 | 0.00 | 2864.16 | 561.60  |
| LOFARMA S.P.A. GIA' LABORATOR | 00713510154      | 0024519/F       |  | 9/8/2014   | 11/7/2014  | 484.00  | 0.00 | 0.00 | 0.00 | 0.00    | 484.00  |
| LOFARMA SPA                   | 00713510154      | 0001664/L       |  | 5/7/2015   | 7/6/2015   | 204.60  | 0.00 | 0.00 | 0.00 | 0.00    | 204.60  |
| LOMBARDA H SRL                | 09734150155      | 924/2019/PA     |  | 5/3/2019   | 7/2/2019   | 345.60  | 0.00 | 0.00 | 0.00 | 0.00    | 345.60  |
| LOMBARDA H SRL                | 09734150155      | 1646/2019/PA    |  | 7/29/2019  | 9/27/2019  | 259.20  | 0.00 | 0.00 | 0.00 | 0.00    | 259.20  |
| LOMBARDA H SRL                | 09734150155      | 289/2020/PA     |  | 2/24/2020  | 4/24/2020  | 319.20  | 0.00 | 0.00 | 0.00 | 0.00    | 319.20  |
| LOMBARDA H SRL                | 09734150155      | 2763/2019/PA    |  | 12/20/2019 | 2/18/2020  | 259.20  | 0.00 | 0.00 | 0.00 | 0.00    | 259.20  |
| LOMBARDA H SRL                | 09734150155      | 1336/2019/PA    |  | 6/19/2019  | 8/18/2019  | 302.40  | 0.00 | 0.00 | 0.00 | 0.00    | 302.40  |
| LOMBARDA H SRL                | 09734150155      | 2095/2019/PA    |  | 9/27/2019  | 11/26/2019 | 345.60  | 0.00 | 0.00 | 0.00 | 0.00    | 345.60  |
| LOPEZ de ONATE RICCARDO       | LPZRRC60P27G273N | 2               |  | 5/27/2019  | 7/26/2019  | 637.65  | 0.00 | 0.00 | 0.00 | 0.00    | -637.65 |
| LOPEZ DE ONATE RICCARDO       | LPZRRC60P27G273N | 000004-2018-RLD |  | 6/27/2018  | 8/27/2018  | 637.65  | 0.00 | 0.00 | 0.00 | 0.00    | 637.65  |
| LOPEZ de ONATE RICCARDO       | LPZRRC60P27G273N | 26-PA           |  | 6/6/2019   | 8/5/2019   | 918.33  | 0.00 | 0.00 | 0.00 | 767.78  | 150.55  |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 01/2019         |  | 1/24/2019  | 3/25/2019  | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 03/2020         |  | 7/23/2020  | 9/21/2020  | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 06/2019         |  | 10/8/2019  | 12/7/2019  | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 08/2019         |  | 12/11/2019 | 2/9/2020   | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 04/2019         |  | 5/30/2019  | 7/29/2019  | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 01/2020         |  | 2/19/2020  | 4/19/2020  | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 07/2019         |  | 10/8/2019  | 12/7/2019  | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 02/2020         |  | 7/2/2020   | 8/31/2020  | 6666.00 | 0.00 | 0.00 | 0.00 | 0.00    | 6666.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 01/PA           |  | 11/6/2018  | 1/5/2019   | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 05/2019         |  | 6/21/2019  | 8/20/2019  | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LUPO FEDERICA                 | LPUFRC85C49G273Z | 03/2019         |  | 5/8/2019   | 7/7/2019   | 3333.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3333.00 |
| LYES ANALITICA S.R.L.         | 04144050822      | 800             |  | 10/30/2014 | 12/29/2014 | 108.34  | 0.00 | 0.00 | 0.00 | 0.00    | 108.34  |
| LYES ANALITICA SRL            | 04144050822      | 387/PA          |  | 10/6/2015  | 12/5/2015  | 720.00  | 0.00 | 0.00 | 0.00 | 0.00    | -720.00 |
| M-MICROMED SRLS               | 05546300871      | 1/D             |  | 4/27/2022  | 6/26/2022  | 0.01    | 0.00 | 0.00 | 0.00 | 0.00    | 0.01    |
| M.T.H. S.r.l.                 | 04272070824      | 258/PA          |  | 10/31/2018 | 12/30/2018 | 1325.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1325.00 |
| M.T.H. S.r.l.                 | 04272070824      | 295/PA          |  | 1/3/2019   | 3/4/2019   | 5300.00 | 0.00 | 0.00 | 0.00 | 0.00    | 5300.00 |
| M.T.H. S.r.l.                 | 04272070824      | 294/PA          |  | 1/3/2019   | 3/4/2019   | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1500.00 |
| M.T.H. S.r.l.                 | 04272070824      | 362             |  | 7/15/2021  | 9/13/2021  | 2162.80 | 0.00 | 0.00 | 0.00 | 0.00    | 2162.80 |
| M.T.H. S.r.l.                 | 04272070824      | 319/PA          |  | 1/3/2019   | 3/4/2019   | 4244.50 | 0.00 | 0.00 | 0.00 | 0.00    | 4244.50 |
| M.T.H. S.r.l.                 | 04272070824      | 228/PA          |  | 11/1/2018  | 12/31/2018 | 5300.00 | 0.00 | 0.00 | 0.00 | 0.00    | 5300.00 |
| M.T.H. S.r.l.                 | 04272070824      | 262/PA          |  | 12/6/2018  | 2/4/2019   | 432.00  | 0.00 | 0.00 | 0.00 | 0.00    | 432.00  |
| M.T.H. S.r.l.                 | 04272070824      | 2               |  | 1/17/2022  | 3/18/2022  | 489.60  | 0.00 | 0.00 | 0.00 | 0.00    | -489.60 |
| M.T.H. S.r.l.                 | 04272070824      | 263/PA          |  | 12/6/2018  | 2/4/2019   | 205.00  | 0.00 | 0.00 | 0.00 | 0.00    | 205.00  |

|                                   |                  |             |            |            |         |      |      |      |         |          |
|-----------------------------------|------------------|-------------|------------|------------|---------|------|------|------|---------|----------|
| M.T.H. S.r.l.                     | 04272070824      | 278/PA      | 12/6/2018  | 2/4/2019   | 3975.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3975.00  |
| M.T.H. S.r.l.                     | 04272070824      | 451         | 9/23/2021  | 11/22/2021 | 2162.80 | 0.00 | 0.00 | 0.00 | 0.00    | -2162.80 |
| M.T.H. S.r.l.                     | 04272070824      | 281/PA      | 12/6/2018  | 2/4/2019   | 842.50  | 0.00 | 0.00 | 0.00 | 0.00    | 842.50   |
| M.T.H. S.r.l.                     | 04272070824      | 1           | 1/5/2022   | 3/6/2022   | 489.60  | 0.00 | 0.00 | 0.00 | 0.00    | 489.60   |
| M.T.H. S.r.l.                     | 04272070824      | 261/PA      | 12/6/2018  | 2/4/2019   | 2650.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2650.00  |
| M.T.H. S.r.l.                     | 04272070824      | 242/PA      | 10/31/2018 | 12/30/2018 | 3980.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3980.00  |
| MADONIA FRANCESCA                 | MDNFNC81E58C421E | FPA 4/24    | 6/26/2024  | 8/26/2024  | 4000.92 | 0.00 | 0.00 | 0.00 | 3847.04 | 153.88   |
| MAGGIOLI SPA                      | 06188330150      | 0002146675  | 11/15/2018 | 1/14/2019  | 6200.00 | 0.00 | 0.00 | 0.00 | 0.00    | -6200.00 |
| MAGGIOLI SPA                      | 06188330150      | 0001110787  | 3/1/2024   | 4/30/2024  | 120.27  | 0.00 | 0.00 | 0.00 | 0.00    | 120.27   |
| MAGGIOLI SPA                      | 06188330150      | 0005971950  | 12/23/2015 | 2/21/2016  | 56.28   | 0.00 | 0.00 | 0.00 | 0.00    | -56.28   |
| MAGGIOLI SPA                      | 06188330150      | 0001122925  | 5/9/2024   | 7/8/2024   | 120.27  | 0.00 | 0.00 | 0.00 | 0.00    | -120.27  |
| MAGGIORE FABIO                    | MGGFBA70S27G273N | 1/PA        | 7/28/2023  | 9/26/2023  | 300.00  | 0.00 | 0.00 | 0.00 | 0.00    | 300.00   |
| MAJOR SRL                         | 00939580080      | 17D/00001   | 2/14/2017  | 4/15/2017  | 3703.48 | 0.00 | 0.00 | 0.00 | 0.00    | 3703.48  |
| MAJOR SRL                         | 00939580080      | 17D/0001    | 5/11/2017  | 7/10/2017  | 3703.48 | 0.00 | 0.00 | 0.00 | 0.00    | 3703.48  |
| MALLINCKRODT RADIOPHARMACEUTICALS | 08945650961      | 4000878     | 8/20/2015  | 2/29/2016  | 797.50  | 0.00 | 0.00 | 0.00 | 0.00    | 797.50   |
| MALLINCKRODT RADIOPHARMACEUTICALS | 08945650961      | 4025290     | 8/2/2018   | 10/1/2018  | 775.00  | 0.00 | 0.00 | 0.00 | 0.00    | 775.00   |
| MANFRE MEDICAL S.R.L.             | 04947010825      | 78 /PA      | 4/11/2019  | 6/10/2019  | 1135.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1135.00  |
| MANFRE MEDICAL S.R.L.             | 04947010825      | 231 /PA     | 10/30/2019 | 12/29/2019 | 3405.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3405.00  |
| MANFRE MEDICAL S.R.L.             | 04947010825      | 29 /PA      | 2/14/2020  | 4/14/2020  | 1135.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1135.00  |
| MANFRE MEDICAL S.R.L.             | 04947010825      | 193 /PA     | 8/28/2019  | 10/27/2019 | 2950.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2950.00  |
| MANFRE MEDICAL S.R.L.             | 04947010825      | 102 /PA     | 5/15/2020  | 7/14/2020  | 2950.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2950.00  |
| MANFRE MEDICAL S.R.L.             | 04947010825      | 149 /PA     | 7/6/2019   | 9/4/2019   | 2950.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2950.00  |
| MANFRE MEDICAL S.R.L.             | 04947010825      | 28 /PA      | 2/14/2020  | 4/14/2020  | 7140.00 | 0.00 | 0.00 | 0.00 | 0.00    | 7140.00  |
| MANGANO MASSIMILIANO              | MNGMSM63H24G273X | 92          | 9/8/2022   | 11/7/2022  | 1413.61 | 0.00 | 0.00 | 0.00 | 1190.78 | 222.83   |
| MANGANO MASSIMILIANO              | MNGMSM63H24G273X | 94          | 9/20/2022  | 11/21/2022 | 2643.33 | 0.00 | 0.00 | 0.00 | 2226.66 | 416.67   |
| MANGANO MASSIMILIANO              | MNGMSM63H24G273X | 87/E        | 11/27/2019 | 1/26/2020  | 634.40  | 0.00 | 0.00 | 0.00 | 0.00    | -634.40  |
| MANGANO MASSIMILIANO              | MNGMSM63H24G273X | 63/E        | 6/29/2020  | 8/28/2020  | 1229.75 | 0.00 | 0.00 | 0.00 | 1035.91 | 193.84   |
| MANLIO MASSARA & C. S.R.L.        | 03092070824      | 492         | 3/11/2015  | 5/10/2015  | 128.10  | 0.00 | 0.00 | 0.00 | 0.00    | 128.10   |
| Manlio Massara & C. S.r.l.        | 03092070824      | E/92        | 7/10/2015  | 9/8/2015   | 347.00  | 0.00 | 0.00 | 0.00 | 0.00    | 347.00   |
| MAQUET Italia S.p.A.              | 03992220966      | 3059022205  | 12/18/2015 | 2/16/2016  | 1395.20 | 0.00 | 0.00 | 0.00 | 0.00    | -1395.20 |
| MAQUET Italia S.p.A.              | 03992220966      | 3059020352  | 11/4/2015  | 1/3/2016   | 480.00  | 0.00 | 0.00 | 0.00 | 0.00    | -480.00  |
| MAQUET Italia S.p.A.              | 03992220966      | 3059020353  | 11/4/2015  | 2/29/2016  | 499.20  | 0.00 | 0.00 | 0.00 | 0.00    | 499.20   |
| marchese andrea                   | MRCNDR93L29G273X | FATTPA 2_15 | 5/28/2015  | 7/27/2015  | 189.93  | 0.00 | 0.00 | 0.00 | 0.00    | -189.93  |
| Maria Pastore                     | PSTMRA77B53A783T | 13/FE       | 7/25/2022  | 9/23/2022  | 3276.40 | 0.00 | 0.00 | 0.00 | 2759.94 | 516.46   |
| Maria Stefania Leto Barone        | LTBMST79C66I356X | 40          | 2/18/2022  | 4/19/2022  | 7500.00 | 0.00 | 0.00 | 0.00 | 6270.49 | 1229.51  |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 220 2020    | 12/4/2020  | 2/2/2021   | 2682.16 | 0.00 | 0.00 | 0.00 | 2259.37 | 422.79   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 33 2022     | 3/2/2022   | 5/2/2022   | 4867.92 | 0.00 | 0.00 | 0.00 | 4100.59 | 767.33   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 133 2021    | 6/9/2021   | 8/9/2021   | 5452.14 | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 219 2020    | 12/3/2020  | 2/1/2021   | 5452.14 | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 131 2021    | 6/9/2021   | 8/9/2021   | 5452.14 | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 222 2020    | 12/4/2020  | 2/2/2021   | 2682.16 | 0.00 | 0.00 | 0.00 | 2259.37 | 422.79   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 223 2020    | 12/3/2020  | 2/1/2021   | 2682.16 | 0.00 | 0.00 | 0.00 | 2259.37 | 422.79   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 35 2022     | 3/2/2022   | 5/2/2022   | 4258.30 | 0.00 | 0.00 | 0.00 | 3587.07 | 671.23   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 8 2022      | 1/1/2022   | 3/2/2022   | 1767.00 | 0.00 | 0.00 | 0.00 | 1488.47 | 278.53   |
| Marinelli Massimiliano            | MRNMSM70T24B019B | 127 2021    | 6/9/2021   | 8/9/2021   | 5452.14 | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |

|                                     |                  |             |            |            |          |      |      |      |         |          |
|-------------------------------------|------------------|-------------|------------|------------|----------|------|------|------|---------|----------|
| Marinelli Massimiliano              | MRNMSM70T24B019B | 132 2021    | 6/8/2021   | 8/9/2021   | 5452.14  | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 128 2021    | 6/8/2021   | 8/9/2021   | 5452.14  | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 221 2020    | 12/4/2020  | 2/2/2021   | 2682.16  | 0.00 | 0.00 | 0.00 | 2259.37 | 422.79   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 179 2019    | 10/23/2019 | 12/23/2019 | 5452.14  | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 34 2022     | 3/2/2022   | 5/2/2022   | 4867.92  | 0.00 | 0.00 | 0.00 | 4100.59 | 767.33   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 31E 2018    | 11/13/2018 | 1/14/2019  | 5452.14  | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 129 2021    | 6/9/2021   | 8/9/2021   | 5452.14  | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 186 2019    | 11/8/2019  | 1/7/2020   | 5414.36  | 0.00 | 0.00 | 0.00 | 4560.90 | 853.46   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 2E          | 6/9/2015   | 8/8/2015   | 4867.92  | 0.00 | 0.00 | 0.00 | 0.00    | 4867.92  |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 130 2021    | 6/9/2021   | 8/9/2021   | 5452.14  | 0.00 | 0.00 | 0.00 | 4592.72 | 859.42   |
| Marinelli Massimiliano              | MRNMSM70T24B019B | 195 2021    | 10/5/2021  | 12/6/2021  | 1172.55  | 0.00 | 0.00 | 0.00 | 987.72  | 184.83   |
| MARSALA FANARA ALESSANDRA           | MRLSN71B66G273R  | 1/PA        | 7/8/2019   | 9/6/2019   | 13707.70 | 0.00 | 0.00 | 0.00 | 0.00    | 13707.70 |
| MASCIA BRUNELLI S.P.A.              | 05985320158      | 543         | 3/6/2015   | 5/5/2015   | 673.44   | 0.00 | 0.00 | 0.00 | 0.00    | 673.44   |
| MASCIA BRUNELLI S.P.A.              | 05985320158      | 544         | 3/6/2015   | 5/5/2015   | 673.44   | 0.00 | 0.00 | 0.00 | 0.00    | 673.44   |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 1/19    | 6/3/2019   | 8/2/2019   | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 1/20    | 1/31/2020  | 3/31/2020  | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 3/20    | 6/4/2020   | 8/3/2020   | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 2/19    | 7/30/2019  | 9/28/2019  | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 2/20    | 3/31/2020  | 5/30/2020  | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 3/19    | 10/10/2019 | 12/9/2019  | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 4/19    | 12/2/2019  | 1/31/2020  | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MASSIMILIANO MESSINA                | MSSMSM68M02G273Z | FPA 4/20    | 8/1/2020   | 9/30/2020  | 5333.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5333.30  |
| MAUCERI MARCO                       | MCRMRC65R16G273P | 12          | 3/6/2023   | 5/5/2023   | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1000.00  |
| MAXHUNI LUAN MARIA                  | MXHLMR51A12I188E | 3           | 3/5/2018   | 5/4/2018   | 354.96   | 0.00 | 0.00 | 0.00 | 0.00    | 354.96   |
| MAXHUNI LUAN MARIA                  | MXHLMR51A12I188E | FPA 1/18    | 10/31/2018 | 12/30/2018 | 433.05   | 0.00 | 0.00 | 0.00 | 0.00    | 433.05   |
| maxima dispositivi medici specialis | MRCNDR93L29G273X | FATTPA 5_15 | 9/3/2015   | 11/2/2015  | 150.94   | 0.00 | 0.00 | 0.00 | 0.00    | -150.94  |
| MAXIMA DISPOSITIVI MEDICI SPEC      | 06329180829      | 3           | 9/26/2014  | 11/25/2014 | 960.38   | 0.00 | 0.00 | 0.00 | 0.00    | 960.38   |
| MAXIMA MEDICAL DEVICES              | 05828690825      | 070         | 7/27/2014  | 9/25/2014  | 2122.80  | 0.00 | 0.00 | 0.00 | 0.00    | 2122.80  |
| MAXUNI LUAN MARIA                   | MXHLMR51A12I188E | 1           | 1/12/2019  | 3/13/2019  | 433.05   | 0.00 | 0.00 | 0.00 | 0.00    | -433.05  |
| MDM SRL                             | 06182550829      | 4           | 11/24/2023 | 1/23/2024  | 1950.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1950.00 |
| MDM SRL                             | 06182550829      | 196         | 11/23/2023 | 1/22/2024  | 4550.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4550.00  |
| MDM SRL                             | 06182550829      | 3           | 11/24/2023 | 1/23/2024  | 4550.00  | 0.00 | 0.00 | 0.00 | 0.00    | -4550.00 |
| MDM SRL                             | 06182550829      | 197         | 11/23/2023 | 1/22/2024  | 1950.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1950.00  |
| MDPI AG                             | CHE115694943     | 021/3       | 7/29/2022  | 9/27/2022  | 1623.08  | 0.00 | 0.00 | 0.00 | 0.00    | 1623.08  |
| MEDA PHARMA S.P.A.                  | 00846530152      | SO14006142  | 7/14/2014  | 9/12/2014  | 233.64   | 0.00 | 0.00 | 0.00 | 0.00    | 233.64   |
| MEDEA MEDICALE S.r.l.               | 04896080878      | 347/2023    | 5/26/2023  | 7/25/2023  | 8100.00  | 0.00 | 0.00 | 0.00 | 0.00    | 8100.00  |
| MEDEA MEDICALE S.r.l.               | 04896080878      | 420/2023    | 6/23/2023  | 8/22/2023  | 8100.00  | 0.00 | 0.00 | 0.00 | 0.00    | -8100.00 |
| MEDICA S.P.A. (FUSA CON MENFIS      | 01604300366      | 15ITPL12227 | 3/25/2015  | 5/24/2015  | 643.96   | 0.00 | 0.00 | 0.00 | 0.00    | 643.96   |
| MEDICA S.P.A. (FUSA CON MENFIS      | 01604300366      | 1873/2014   | 8/6/2014   | 10/5/2014  | 982.09   | 0.00 | 0.00 | 0.00 | 0.00    | 982.09   |
| MEDICAL FARMA S.R.L.                | 04926000821      | 1211/P20    | 6/26/2020  | 8/25/2020  | 1312.20  | 0.00 | 0.00 | 0.00 | 0.00    | 1312.20  |
| MEDICAL FARMA S.R.L.                | 04926000821      | 2440/P19    | 11/7/2019  | 1/6/2020   | 683.90   | 0.00 | 0.00 | 0.00 | 0.00    | 683.90   |
| MEDICAL FARMA S.R.L.                | 04926000821      | 361/P19     | 2/20/2019  | 4/21/2019  | 683.90   | 0.00 | 0.00 | 0.00 | 0.00    | 683.90   |
| MEDICAL FARMA S.R.L.                | 04926000821      | 405/P19     | 2/27/2019  | 4/28/2019  | 95.00    | 0.00 | 0.00 | 0.00 | 0.00    | 95.00    |
| MEDICAL FARMA S.R.L.                | 04926000821      | 1129/P19    | 5/24/2019  | 7/23/2019  | 190.00   | 0.00 | 0.00 | 0.00 | 0.00    | 190.00   |
| MEDICAL FARMA S.R.L.                | 04926000821      | 1903/P19    | 9/11/2019  | 11/10/2019 | 683.90   | 0.00 | 0.00 | 0.00 | 0.00    | 683.90   |

|                                 |             |           |  |            |            |         |      |      |      |         |         |
|---------------------------------|-------------|-----------|--|------------|------------|---------|------|------|------|---------|---------|
| MEDICAL FARMA S.R.L.            | 04926000821 | 287/P19   |  | 2/12/2019  | 4/13/2019  | 625.80  | 0.00 | 0.00 | 0.00 | 0.00    | 625.80  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1562/P19  |  | 7/12/2019  | 9/10/2019  | 1107.50 | 0.00 | 0.00 | 0.00 | 0.00    | 1107.50 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 267/P19   |  | 2/8/2019   | 4/9/2019   | 380.00  | 0.00 | 0.00 | 0.00 | 0.00    | 380.00  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1229/P20  |  | 6/30/2020  | 8/29/2020  | 683.90  | 0.00 | 0.00 | 0.00 | 0.00    | 683.90  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 362/P19   |  | 2/20/2019  | 4/21/2019  | 625.80  | 0.00 | 0.00 | 0.00 | 0.00    | 625.80  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2437/P19  |  | 11/7/2019  | 1/6/2020   | 683.90  | 0.00 | 0.00 | 0.00 | 0.00    | 683.90  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1212/P20  |  | 6/26/2020  | 8/25/2020  | 1069.60 | 0.00 | 0.00 | 0.00 | 0.00    | 1069.60 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1904/P19  |  | 9/11/2019  | 11/10/2019 | 1138.90 | 0.00 | 0.00 | 0.00 | 0.00    | 1138.90 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 299/P19   |  | 2/13/2019  | 4/14/2019  | 95.00   | 0.00 | 0.00 | 0.00 | 0.00    | 95.00   |
| MEDICAL FARMA S.R.L.            | 04926000821 | 285/P20   |  | 2/10/2020  | 4/10/2020  | 1078.00 | 0.00 | 0.00 | 0.00 | 1077.99 | 0.01    |
| MEDICAL FARMA S.R.L.            | 04926000821 | 992/P19   |  | 5/15/2019  | 7/14/2019  | 190.00  | 0.00 | 0.00 | 0.00 | 0.00    | 190.00  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 477/P20   |  | 3/3/2020   | 5/2/2020   | 1133.85 | 0.00 | 0.00 | 0.00 | 0.00    | 1133.85 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1906/P19  |  | 9/11/2019  | 11/10/2019 | 1138.90 | 0.00 | 0.00 | 0.00 | 0.00    | 1138.90 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1631/P19  |  | 7/30/2019  | 9/28/2019  | 683.90  | 0.00 | 0.00 | 0.00 | 0.00    | 683.90  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 513/P19   |  | 3/12/2019  | 5/11/2019  | 625.80  | 0.00 | 0.00 | 0.00 | 0.00    | 625.80  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2442/P19  |  | 11/7/2019  | 1/6/2020   | 837.00  | 0.00 | 0.00 | 0.00 | 0.00    | 837.00  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2315/18   |  | 10/24/2018 | 12/23/2018 | 625.80  | 0.00 | 0.00 | 0.00 | 0.00    | 625.80  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1908/P19  |  | 9/11/2019  | 11/10/2019 | 1072.25 | 0.00 | 0.00 | 0.00 | 0.00    | 1072.25 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1371/P19  |  | 6/24/2019  | 8/23/2019  | 333.75  | 0.00 | 0.00 | 0.00 | 0.00    | 333.75  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 376/P20   |  | 2/14/2020  | 4/14/2020  | 1127.00 | 0.00 | 0.00 | 0.00 | 1126.99 | 0.01    |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1993/17   |  | 2/7/2017   | 4/8/2017   | 683.90  | 0.00 | 0.00 | 0.00 | 0.00    | 683.90  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1209/P20  |  | 6/26/2020  | 8/25/2020  | 683.90  | 0.00 | 0.00 | 0.00 | 0.00    | 683.90  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2070/P19  |  | 9/20/2019  | 11/19/2019 | 814.10  | 0.00 | 0.00 | 0.00 | 0.00    | 814.10  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 366/P19   |  | 2/20/2019  | 4/21/2019  | 683.90  | 0.00 | 0.00 | 0.00 | 0.00    | 683.90  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1228/P20  |  | 6/30/2020  | 8/29/2020  | 625.80  | 0.00 | 0.00 | 0.00 | 0.00    | 625.80  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2438/P19  |  | 11/7/2019  | 1/6/2020   | 930.30  | 0.00 | 0.00 | 0.00 | 0.00    | 930.30  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1907/P19  |  | 9/11/2019  | 11/10/2019 | 1001.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1001.00 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2439/P19  |  | 11/7/2019  | 1/6/2020   | 1241.80 | 0.00 | 0.00 | 0.00 | 0.00    | 1241.80 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1902/P19  |  | 9/11/2019  | 11/10/2019 | 604.10  | 0.00 | 0.00 | 0.00 | 0.00    | 604.10  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1210/P20  |  | 6/26/2020  | 8/25/2020  | 475.00  | 0.00 | 0.00 | 0.00 | 0.00    | 475.00  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 364/P19   |  | 2/20/2019  | 4/21/2019  | 625.80  | 0.00 | 0.00 | 0.00 | 0.00    | 625.80  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 268/P19   |  | 2/9/2019   | 4/10/2019  | 1309.70 | 0.00 | 0.00 | 0.00 | 0.00    | 1309.70 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1346/18   |  | 6/28/2018  | 8/27/2018  | 780.00  | 0.00 | 0.00 | 0.00 | 0.00    | 780.00  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2410/P19  |  | 11/5/2019  | 1/4/2020   | 966.70  | 0.00 | 0.00 | 0.00 | 0.00    | 966.70  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 2441/P19  |  | 11/7/2019  | 1/6/2020   | 1547.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1547.00 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 570/P19   |  | 3/14/2019  | 5/13/2019  | 190.00  | 0.00 | 0.00 | 0.00 | 0.00    | 190.00  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1733/17   |  | 9/22/2017  | 11/21/2017 | 2346.31 | 0.00 | 0.00 | 0.00 | 0.00    | 2346.31 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1909/P19  |  | 9/11/2019  | 11/10/2019 | 843.50  | 0.00 | 0.00 | 0.00 | 0.00    | 843.50  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 371/P20   |  | 2/14/2020  | 4/14/2020  | 1059.10 | 0.00 | 0.00 | 0.00 | 0.00    | 1059.10 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1208/P20  |  | 6/26/2020  | 8/25/2020  | 1069.60 | 0.00 | 0.00 | 0.00 | 0.00    | 1069.60 |
| MEDICAL FARMA S.R.L.            | 04926000821 | 363/P19   |  | 2/20/2019  | 4/21/2019  | 625.80  | 0.00 | 0.00 | 0.00 | 0.00    | 625.80  |
| MEDICAL FARMA S.R.L.            | 04926000821 | 1905/P19  |  | 9/11/2019  | 11/10/2019 | 808.50  | 0.00 | 0.00 | 0.00 | 0.00    | 808.50  |
| Medical Systems S.p.A.          | 00248660599 | 18/E07703 |  | 1/25/2019  | 3/26/2019  | 1800.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1800.00 |
| MEDICAL SYSTEMS S.P.A. - GENOVA | 02405380102 | 14/204655 |  | 7/3/2014   | 9/1/2014   | 1005.28 | 0.00 | 0.00 | 0.00 | 0.00    | 1005.28 |
| Medical Systems SpA             | 00248660599 | V6-603996 |  | 8/17/2021  | 10/18/2021 | 1360.80 | 0.00 | 0.00 | 0.00 | 1296.00 | 64.80   |

|                                      |                  |             |            |            |          |      |      |      |          |           |
|--------------------------------------|------------------|-------------|------------|------------|----------|------|------|------|----------|-----------|
| Medical Systems SpA                  | 00248660599      | V6-603518   | 7/13/2021  | 9/13/2021  | 1360.80  | 0.00 | 0.00 | 0.00 | 1296.00  | 64.80     |
| Medical Systems SpA                  | 00248660599      | V4-400067   | 7/8/2021   | 9/6/2021   | 775.19   | 0.00 | 0.00 | 0.00 | 0.00     | 775.19    |
| MEDICAL TI SRL                       | 02313980878      | IP0000444   | 5/11/2023  | 7/10/2023  | 583.00   | 0.00 | 0.00 | 0.00 | 0.00     | -583.00   |
| MEDICAL WARE di Gianfranco Ger       | 04766850822      | 17/2015     | 3/3/2015   | 5/2/2015   | 278.16   | 0.00 | 0.00 | 0.00 | 0.00     | 278.16    |
| MEDIGEST S.R.L.                      | 01771620836      | 100/PA      | 7/31/2019  | 9/29/2019  | 598.00   | 0.00 | 0.00 | 0.00 | 0.00     | 598.00    |
| MEDIGEST S.R.L.                      | 01771620836      | 113/PA      | 11/7/2019  | 1/6/2020   | 5945.00  | 0.00 | 0.00 | 0.00 | 0.00     | 5945.00   |
| MEDIGEST S.R.L.                      | 01771620836      | 68/PA       | 7/4/2019   | 9/2/2019   | 808.00   | 0.00 | 0.00 | 0.00 | 0.00     | 808.00    |
| MEDIK S.N.C. DI G. GILIBERTI & C.    | 03956320828      | 39          | 2/27/2015  | 4/28/2015  | 2196.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2196.00   |
| MEDIK S.N.C. DI G. GILIBERTI & C.    | 03956320828      | 45          | 2/27/2015  | 4/28/2015  | 7771.40  | 0.00 | 0.00 | 0.00 | 0.00     | 7771.40   |
| MEDIK S.N.C. DI G. GILIBERTI & C.    | 03956320828      | 44          | 2/27/2015  | 4/28/2015  | 3586.80  | 0.00 | 0.00 | 0.00 | 0.00     | 3586.80   |
| Medisystem s.r.l.                    | 05435980825      | 0000253/SP  | 1/9/2019   | 3/10/2019  | 791.34   | 0.00 | 0.00 | 0.00 | 0.00     | 791.34    |
| MEDISYSTEM S.R.L.                    | 05435980825      | 1077/2014   | 9/25/2014  | 11/24/2014 | 350.00   | 0.00 | 0.00 | 0.00 | 0.00     | 350.00    |
| MEDISYSTEM S.R.L.                    | 05435980825      | 317/2015    | 3/5/2015   | 5/4/2015   | 1317.60  | 0.00 | 0.00 | 0.00 | 0.00     | 1317.60   |
| MEDISYSTEM S.R.L.                    | 05435980825      | 1078/2014   | 9/25/2014  | 11/24/2014 | 106.00   | 0.00 | 0.00 | 0.00 | 0.00     | 106.00    |
| MEDITERRANEA COSTRUZIONI CO          | 05669940826      | 1           | 12/2/2014  | 1/31/2015  | 1229.72  | 0.00 | 0.00 | 0.00 | 0.00     | 1229.72   |
| MEDITERRANEA COSTRUZIONI CO          | 05669940826      | 1           | 6/16/2015  | 8/15/2015  | 2190.46  | 0.00 | 0.00 | 0.00 | 0.00     | -2190.46  |
| MEDLINE INTERNATIONAL ITALY S        | 05526631006      | IT170221    | 3/25/2015  | 5/24/2015  | 643.96   | 0.00 | 0.00 | 0.00 | 0.00     | 643.96    |
| MEDLINE INTERNATIONAL ITALY S        | 05526631006      | 15ITPL11659 | 3/4/2015   | 5/3/2015   | 676.37   | 0.00 | 0.00 | 0.00 | 0.00     | 676.37    |
| MEDLINE INTERNATIONAL ITALY S        | 05526631006      | 15ITPL11781 | 3/11/2015  | 5/10/2015  | 3455.63  | 0.00 | 0.00 | 0.00 | 0.00     | 3455.63   |
| Medline International Italy srl unig | 05526631006      | 12PL000425  | 3/28/2017  | 5/27/2017  | 337.20   | 0.00 | 0.00 | 0.00 | 0.00     | 337.20    |
| Medline International Italy srl unig | 05526631006      | 12PL000042  | 3/28/2017  | 5/27/2017  | 381.36   | 0.00 | 0.00 | 0.00 | 0.00     | 381.36    |
| Medline International Italy srl unig | 05526631006      | 12PL000065  | 3/28/2017  | 5/27/2017  | 317.80   | 0.00 | 0.00 | 0.00 | 0.00     | 317.80    |
| Medline International Italy srl unig | 05526631006      | 12PL000780  | 3/28/2017  | 5/27/2017  | 674.40   | 0.00 | 0.00 | 0.00 | 0.00     | 674.40    |
| Medline International Italy srl unig | 05526631006      | 12PL000086  | 3/28/2017  | 5/27/2017  | 1234.88  | 0.00 | 0.00 | 0.00 | 0.00     | 1234.88   |
| MEDTRONIC ITALIA S.P.A.              | 09238800156      | 70206723    | 3/2/2015   | 5/1/2015   | 20447.45 | 0.00 | 0.00 | 0.00 | 0.00     | 20447.45  |
| Medtronic Italia S.p.A.              | 09238800156      | 1027254139  | 11/3/2021  | 1/2/2022   | 313.00   | 0.00 | 0.00 | 0.00 | 0.00     | 313.00    |
| Medtronic Italia S.p.A.              | 09238800156      | 1023650191  | 6/4/2015   | 8/3/2015   | 56105.96 | 0.00 | 0.00 | 0.00 | 55027.00 | 1078.96   |
| Medtronic Italia S.p.A.              | 09238800156      | 1023918071  | 9/14/2016  | 11/14/2016 | 400.25   | 0.00 | 0.00 | 0.00 | 0.00     | 400.25    |
| Medtronic Italia S.p.A.              | 09238800156      | 1024409243  | 3/23/2018  | 5/22/2018  | 430.00   | 0.00 | 0.00 | 0.00 | 0.00     | 430.00    |
| Medtronic Italia S.p.A.              | 09238800156      | 1027566260  | 12/17/2019 | 2/15/2020  | 8300.00  | 0.00 | 0.00 | 0.00 | 0.00     | -8300.00  |
| Medtronic Italia S.p.A.              | 09238800156      | 1027492650  | 7/22/2015  | 9/20/2015  | 680.00   | 0.00 | 0.00 | 0.00 | 0.00     | -680.00   |
| Medtronic Italia S.p.A.              | 09238800156      | 1025056332  | 10/28/2019 | 12/27/2019 | 8300.00  | 0.00 | 0.00 | 0.00 | 0.00     | 8300.00   |
| MEDTRONIC ITALIA, S.P.A.             | 09238800156      | 70209372    | 4/18/2019  | 6/17/2019  | 86201.91 | 0.00 | 0.00 | 0.00 | 0.00     | -86201.91 |
| MEDTRONIC ITALIA, S.P.A.             | 09238800156      | 70207732    | 3/23/2017  | 5/22/2017  | 86202.00 | 0.00 | 0.00 | 0.00 | 0.00     | 86202.00  |
| MEDVET S.R.L.                        | 02367210735      | 904/2014    | 11/7/2014  | 1/6/2015   | 3966.46  | 0.00 | 0.00 | 0.00 | 0.00     | 3966.46   |
| MEHOS S.R.L.                         | 09163950968      | V1 / 1.943  | 12/28/2018 | 2/26/2019  | 800.00   | 0.00 | 0.00 | 0.00 | 0.00     | 800.00    |
| MENTO AGATA                          | MNTGTA69E41F158B | 9/E         | 8/1/2019   | 9/30/2019  | 6071.21  | 0.00 | 0.00 | 0.00 | 0.00     | 6071.21   |
| Merck S.p.A.                         | 03350760967      | 3000001460  | 6/26/2015  | 8/25/2015  | 40.00    | 0.00 | 0.00 | 0.00 | 0.00     | -40.00    |
| MERCK S.P.A.                         | 03350760967      | 2015002076  | 1/27/2015  | 3/28/2015  | 1403.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1403.00   |
| MERCK S.P.A.                         | 03350760967      | 2015005764  | 3/2/2015   | 5/1/2015   | 1138.26  | 0.00 | 0.00 | 0.00 | 0.00     | 1138.26   |
| Merck Serono S.p.A.                  | 00880701008      | 3000003594  | 5/26/2015  | 7/25/2015  | 9725.24  | 0.00 | 0.00 | 0.00 | 0.00     | -9725.24  |
| MERCK SERONO S.P.A. (GIA' INDU       | 00880701008      | 10049226    | 3/26/2015  | 5/25/2015  | 11260.92 | 0.00 | 0.00 | 0.00 | 0.00     | 11260.92  |
| MERIDIAN BIOSCIENCE EUROPE SF        | 09971540159      | 183504/PA   | 2/26/2019  | 4/27/2019  | 2016.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2016.00   |
| Merlino Giovanni                     | MRLGNN64L25G273L | FPA 40/20   | 12/21/2020 | 2/19/2021  | 4087.00  | 0.00 | 0.00 | 0.00 | 3417.00  | 670.00    |
| MERLINO GIOVANNI                     | 03784080826      | 49/2014     | 10/9/2014  | 12/8/2014  | 1532.32  | 0.00 | 0.00 | 0.00 | 0.00     | 1532.32   |

|                     |                  |           |            |            |         |      |      |      |         |          |
|---------------------|------------------|-----------|------------|------------|---------|------|------|------|---------|----------|
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 8/21  | 4/8/2021   | 6/7/2021   | 3940.60 | 0.00 | 0.00 | 0.00 | 3294.60 | 646.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 23/21 | 11/23/2021 | 1/24/2022  | 6203.70 | 0.00 | 0.00 | 0.00 | 5186.70 | 1017.00  |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 16/23 | 8/29/2023  | 10/30/2023 | 3611.20 | 0.00 | 0.00 | 0.00 | 3019.20 | 592.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 17/22 | 7/30/2022  | 9/28/2022  | 2963.38 | 0.00 | 0.00 | 0.00 | 2477.58 | 485.80   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 21/23 | 10/21/2023 | 12/20/2023 | 2574.20 | 0.00 | 0.00 | 0.00 | 2152.20 | 422.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 2/22  | 1/29/2022  | 3/30/2022  | 2547.36 | 0.00 | 0.00 | 0.00 | 2129.76 | 417.60   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 10/22 | 5/25/2022  | 7/25/2022  | 3983.30 | 0.00 | 0.00 | 0.00 | 3330.30 | 653.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 36/20 | 10/26/2020 | 12/25/2020 | 3489.20 | 0.00 | 0.00 | 0.00 | 2917.20 | 572.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 24/22 | 11/17/2022 | 1/16/2023  | 3692.94 | 0.00 | 0.00 | 0.00 | 3087.54 | 605.40   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 6/23  | 4/24/2023  | 6/23/2023  | 3001.20 | 0.00 | 0.00 | 0.00 | 2509.20 | 492.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 3/23  | 2/4/2023   | 4/5/2023   | 3692.94 | 0.00 | 0.00 | 0.00 | 3087.54 | 605.40   |
| MERLINO GIOVANNI    | 03784080826      | 20/2015   | 3/4/2015   | 5/3/2015   | 3625.84 | 0.00 | 0.00 | 0.00 | 0.00    | 3625.84  |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 6/21  | 2/4/2021   | 4/6/2021   | 3904.00 | 0.00 | 0.00 | 0.00 | 3264.00 | 640.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 12/21 | 6/9/2021   | 8/9/2021   | 4355.40 | 0.00 | 0.00 | 0.00 | 3641.40 | 714.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 12/23 | 7/5/2023   | 9/4/2023   | 1826.34 | 0.00 | 0.00 | 0.00 | 1526.94 | 299.40   |
| MERLINO GIOVANNI    | 03784080826      | 41/2014   | 9/8/2014   | 11/7/2014  | 2991.44 | 0.00 | 0.00 | 0.00 | 0.00    | 2991.44  |
| MERLINO GIOVANNI    | 03784080826      | 55/2014   | 12/2/2014  | 1/31/2015  | 1285.88 | 0.00 | 0.00 | 0.00 | 0.00    | 1285.88  |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 4/22  | 3/23/2022  | 5/23/2022  | 4196.80 | 0.00 | 0.00 | 0.00 | 3508.80 | 688.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 4/23  | 3/31/2023  | 5/30/2023  | 4062.60 | 0.00 | 0.00 | 0.00 | 3396.60 | 666.00   |
| Merlino Giovanni    | MRLGNN64L25G273L | FPA 18/21 | 9/3/2021   | 11/2/2021  | 1859.28 | 0.00 | 0.00 | 0.00 | 1554.48 | 304.80   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 4/23  | 4/22/2023  | 6/21/2023  | 3001.20 | 0.00 | 0.00 | 0.00 | 2509.20 | 492.00   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 2/22  | 3/28/2022  | 5/27/2022  | 2211.86 | 0.00 | 0.00 | 0.00 | 1849.26 | 362.60   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 5/22  | 5/26/2022  | 7/25/2022  | 3983.30 | 0.00 | 0.00 | 0.00 | 3330.30 | 653.00   |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA4/19   | 3/13/2019  | 5/12/2019  | 1950.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1950.00  |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 3/23  | 4/3/2023   | 6/2/2023   | 5969.46 | 0.00 | 0.00 | 0.00 | 4990.86 | 978.60   |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA6/20   | 4/10/2020  | 6/9/2020   | 1835.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1835.00  |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA11/19  | 10/18/2019 | 12/17/2019 | 1916.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1916.00  |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 6/23  | 7/9/2023   | 9/7/2023   | 1826.34 | 0.00 | 0.00 | 0.00 | 1526.94 | 299.40   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 7/22  | 6/23/2022  | 8/22/2022  | 6100.00 | 0.00 | 0.00 | 0.00 | 0.00    | -6100.00 |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA7/20   | 6/5/2020   | 8/4/2020   | 2570.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2570.00  |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 5/24  | 6/1/2024   | 7/31/2024  | 1342.00 | 0.00 | 0.00 | 0.00 | 1122.00 | 220.00   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 3/22  | 3/28/2022  | 5/27/2022  | 3409.90 | 0.00 | 0.00 | 0.00 | 2850.90 | 559.00   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 11/22 | 11/20/2022 | 1/19/2023  | 3692.94 | 0.00 | 0.00 | 0.00 | 3087.54 | 605.40   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 7/23  | 8/31/2023  | 10/30/2023 | 3611.20 | 0.00 | 0.00 | 0.00 | 3019.20 | 592.00   |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA7/19   | 5/9/2019   | 7/8/2019   | 25.00   | 0.00 | 0.00 | 0.00 | 0.00    | 25.00    |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA9/19   | 8/1/2019   | 9/30/2019  | 2125.00 | 0.00 | 0.00 | 0.00 | 0.00    | 2125.00  |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 1/24  | 2/25/2024  | 4/25/2024  | 854.00  | 0.00 | 0.00 | 0.00 | 714.00  | 140.00   |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 10/22 | 8/4/2022   | 10/3/2022  | 2963.38 | 0.00 | 0.00 | 0.00 | 2477.58 | 485.80   |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA12/19  | 12/9/2019  | 2/7/2020   | 1688.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1688.00  |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA1/20   | 1/21/2020  | 3/21/2020  | 3425.00 | 0.00 | 0.00 | 0.00 | 0.00    | 3425.00  |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA5/19   | 5/9/2019   | 7/8/2019   | 1650.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1650.00  |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA4/20   | 3/7/2020   | 5/6/2020   | 1689.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1689.00  |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA10/19  | 10/8/2019  | 12/7/2019  | 1797.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1797.00  |
| MEZZATESTA MARCELLO | MZZMCL43C26A176U | FPA 6/22  | 5/26/2022  | 7/25/2022  | 6100.00 | 0.00 | 0.00 | 0.00 | 0.00    | 6100.00  |
| Mezzatesta Marcello | MZZMCL43C26A176U | FPA6/19   | 5/9/2019   | 7/8/2019   | 1690.00 | 0.00 | 0.00 | 0.00 | 0.00    | 1690.00  |

|  |                  |            |            |            |           |      |      |      |         |           |
|--|------------------|------------|------------|------------|-----------|------|------|------|---------|-----------|
| MEZZATESTA MARCELLO                    | MZZMCL43C26A176U | FPA 1/23   | 2/3/2023   | 4/4/2023   | 5294.80   | 0.00 | 0.00 | 0.00 | 4426.80 | 868.00    |
| MEZZATESTA MARCELLO                    | MZZMCL43C26A176U | FPA 6/24   | 8/15/2024  | 10/14/2024 | 854.00    | 0.00 | 0.00 | 0.00 | 714.00  | 140.00    |
| Mezzatesta Marcello                    | MZZMCL43C26A176U | FPA9/20    | 8/3/2020   | 10/2/2020  | 1498.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1498.00   |
| MEZZATESTA MARCELLO                    | MZZMCL43C26A176U | FPA 9/22   | 7/6/2022   | 9/5/2022   | 5980.39   | 0.00 | 0.00 | 0.00 | 5000.00 | 980.39    |
| MEZZATESTA MARCELLO                    | MZZMCL43C26A176U | FPA 8/23   | 10/30/2023 | 12/29/2023 | 2574.20   | 0.00 | 0.00 | 0.00 | 2152.20 | 422.00    |
| Mezzatesta Marcello                    | MZZMCL43C26A176U | FPA8/19    | 6/25/2019  | 8/24/2019  | 1606.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1606.00   |
| MG MEDICAL SRL UNIPERSONALE            | 05509160874      | 1/80       | 8/31/2022  | 10/31/2022 | 1684.80   | 0.00 | 0.00 | 0.00 | 1620.00 | 64.80     |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 45/PA/PA   | 10/19/2018 | 12/18/2018 | 150.00    | 0.00 | 0.00 | 0.00 | 0.00    | 150.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 44/PA/PA   | 10/19/2018 | 12/18/2018 | 315.00    | 0.00 | 0.00 | 0.00 | 0.00    | 315.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 3/PA/PA    | 1/22/2019  | 3/23/2019  | 360.00    | 0.00 | 0.00 | 0.00 | 0.00    | 360.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 5/PA/PA    | 2/13/2020  | 4/13/2020  | 585.00    | 0.00 | 0.00 | 0.00 | 0.00    | 585.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 11/PA/PA   | 3/15/2019  | 5/14/2019  | 450.00    | 0.00 | 0.00 | 0.00 | 0.00    | 450.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 1/PA/PA    | 1/22/2019  | 3/23/2019  | 180.00    | 0.00 | 0.00 | 0.00 | 0.00    | 180.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 39/PA 2015 | 10/12/2015 | 12/11/2015 | 49.18     | 0.00 | 0.00 | 0.00 | 0.00    | 49.18     |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 19/PA/PA   | 4/12/2019  | 6/11/2019  | 180.00    | 0.00 | 0.00 | 0.00 | 0.00    | 180.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 43/PA/PA   | 9/13/2019  | 11/12/2019 | 495.00    | 0.00 | 0.00 | 0.00 | 0.00    | 495.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 21/PA 2015 | 7/3/2015   | 9/1/2015   | 196.72    | 0.00 | 0.00 | 0.00 | 0.00    | 196.72    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 63/PA/PA   | 12/18/2018 | 2/16/2019  | 180.00    | 0.00 | 0.00 | 0.00 | 0.00    | 180.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 57/PA/PA   | 12/14/2019 | 2/12/2020  | 495.00    | 0.00 | 0.00 | 0.00 | 0.00    | 495.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 12/PA/PA   | 3/16/2019  | 5/15/2019  | 450.00    | 0.00 | 0.00 | 0.00 | 0.00    | 450.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 22/PA 2015 | 7/3/2015   | 9/1/2015   | 98.36     | 0.00 | 0.00 | 0.00 | 0.00    | 98.36     |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 44/PA/PA   | 9/13/2019  | 11/12/2019 | 315.00    | 0.00 | 0.00 | 0.00 | 0.00    | 315.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 6/PA 2015  | 5/13/2015  | 7/12/2015  | 200.00    | 0.00 | 0.00 | 0.00 | 0.00    | 200.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 9/PA/PA    | 5/4/2020   | 7/3/2020   | 405.00    | 0.00 | 0.00 | 0.00 | 0.00    | 405.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 43/PA/PA   | 10/19/2018 | 12/18/2018 | 270.00    | 0.00 | 0.00 | 0.00 | 0.00    | 270.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 8/PA/PA    | 4/29/2020  | 6/28/2020  | 140.00    | 0.00 | 0.00 | 0.00 | 0.00    | 140.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 2/PA/PA    | 1/22/2019  | 3/23/2019  | 360.00    | 0.00 | 0.00 | 0.00 | 0.00    | 360.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 38/PA 2015 | 10/8/2015  | 12/7/2015  | 65.57     | 0.00 | 0.00 | 0.00 | 0.00    | 65.57     |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 18/PA/PA   | 4/12/2019  | 6/11/2019  | 225.00    | 0.00 | 0.00 | 0.00 | 0.00    | 225.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 17/PA/PA   | 4/12/2019  | 6/11/2019  | 450.00    | 0.00 | 0.00 | 0.00 | 0.00    | 450.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 56/PA/PA   | 12/14/2019 | 2/12/2020  | 540.00    | 0.00 | 0.00 | 0.00 | 0.00    | 540.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 41/PA/PA   | 9/13/2019  | 11/12/2019 | 315.00    | 0.00 | 0.00 | 0.00 | 0.00    | 315.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 42/PA/PA   | 9/13/2019  | 11/12/2019 | 495.00    | 0.00 | 0.00 | 0.00 | 0.00    | 495.00    |
| MI.RI. MAIL DI MICALIZZI ERNESTO       | 04757080827      | 58/PA/PA   | 12/14/2019 | 2/12/2020  | 405.00    | 0.00 | 0.00 | 0.00 | 0.00    | 405.00    |
| MI.RI. Mail S.a.s. di Micalizzi Ernest | 04757080827      | 2020/346   | 8/5/2020   | 10/4/2020  | 405.00    | 0.00 | 0.00 | 0.00 | 0.00    | 405.00    |
| MI.RI. Mail S.a.s. di Micalizzi Ernest | 04757080827      | 2020/244   | 6/9/2020   | 8/8/2020   | 180.00    | 0.00 | 0.00 | 0.00 | 0.00    | 180.00    |
| MI.RI. Mail S.a.s. di Micalizzi Ernest | 04757080827      | 2020/257   | 6/17/2020  | 8/16/2020  | 450.00    | 0.00 | 0.00 | 0.00 | 0.00    | 450.00    |
| MI.RI. Mail S.a.s. di Micalizzi Ernest | 04757080827      | 2020/254   | 6/15/2020  | 8/14/2020  | 180.00    | 0.00 | 0.00 | 0.00 | 0.00    | 180.00    |
| MI.RI. Mail S.a.s. di Micalizzi Ernest | 04757080827      | 2020/210   | 5/20/2020  | 7/19/2020  | 855.00    | 0.00 | 0.00 | 0.00 | 0.00    | 855.00    |
| MI.RI. Mail S.a.s. di Micalizzi Ernest | 04757080827      | 2020/245   | 6/9/2020   | 8/8/2020   | 180.00    | 0.00 | 0.00 | 0.00 | 0.00    | 180.00    |
| MI.RI. MAIL SAS                        | 04757080827      | 2015/80    | 3/4/2015   | 5/3/2015   | 120.00    | 0.00 | 0.00 | 0.00 | 0.00    | 120.00    |
| MI.RI. MAIL SAS                        | 04757080827      | 50         | 2/10/2015  | 4/11/2015  | 45.01     | 0.00 | 0.00 | 0.00 | 0.00    | 45.01     |
| Mindray Medical Italy S.r.l.           | 10127601002      | 910600391  | 11/22/2022 | 12/22/2022 | 138038.40 | 0.00 | 0.00 | 0.00 | 0.00    | 138038.40 |
| MIRABILE CAROLINA                      | MRBCLN67C67A089E | 4/FE       | 9/24/2019  | 11/23/2019 | 3625.53   | 0.00 | 0.00 | 0.00 | 0.00    | 3625.53   |
| MIRABILE CAROLINA                      | MRBCLN67C67A089E | 3/FE       | 6/1/2019   | 7/31/2019  | 1208.51   | 0.00 | 0.00 | 0.00 | 0.00    | 1208.51   |

|                              |                  |             |            |            |          |      |      |      |         |         |
|------------------------------|------------------|-------------|------------|------------|----------|------|------|------|---------|---------|
| MIRABILE CAROLINA            | MRBCLN67C67A089E | 5/FE        | 12/9/2019  | 2/7/2020   | 2564.75  | 0.00 | 0.00 | 0.00 | 0.00    | 2564.75 |
| MIRABILE CAROLINA            | MRBCLN67C67A089E | 2/FE        | 5/4/2019   | 7/3/2019   | 2417.02  | 0.00 | 0.00 | 0.00 | 0.00    | 2417.02 |
| MIRABILE CAROLINA            | MRBCLN67C67A089E | 1/FE        | 3/4/2019   | 5/3/2019   | 3625.53  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.53 |
| MON & TEX S.P.A. GIA' S.R.L. | 03235650482      | S308        | 2/28/2015  | 4/29/2015  | 3954.93  | 0.00 | 0.00 | 0.00 | 2636.62 | 1318.31 |
| MONDIALTEX S.r.l.            | 02487840239      | 27          | 1/12/2015  | 3/13/2015  | 13207.62 | 0.00 | 0.00 | 0.00 | 4763.40 | 8444.22 |
| MONICO SPA                   | 00228550273      | 15508895    | 9/8/2015   | 11/7/2015  | 47.70    | 0.00 | 0.00 | 0.00 | 0.00    | 47.70   |
| MONICO SPA                   | 00228550273      | 20190029    | 2/21/2020  | 4/21/2020  | 78.76    | 0.00 | 0.00 | 0.00 | 0.00    | -78.76  |
| MONICO SPA                   | 00228550273      | 19180069    | 5/30/2019  | 7/29/2019  | 196.90   | 0.00 | 0.00 | 0.00 | 118.14  | 78.76   |
| MONICO SPA                   | 00228550273      | 15160142    | 9/16/2015  | 11/15/2015 | 47.70    | 0.00 | 0.00 | 0.00 | 0.00    | -47.70  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 9/E         | 11/8/2023  | 1/8/2024   | 1354.20  | 0.00 | 0.00 | 0.00 | 1132.20 | 222.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 11/E        | 9/12/2019  | 11/11/2019 | 971.12   | 0.00 | 0.00 | 0.00 | 0.00    | 971.12  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 7/E         | 9/21/2021  | 11/22/2021 | 1945.90  | 0.00 | 0.00 | 0.00 | 1626.90 | 319.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 2/E         | 3/5/2020   | 5/4/2020   | 601.46   | 0.00 | 0.00 | 0.00 | 0.00    | 601.46  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 12/E        | 10/13/2019 | 12/12/2019 | 2192.34  | 0.00 | 0.00 | 0.00 | 0.00    | 2192.34 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | FPA 2/24    | 2/20/2024  | 4/22/2024  | 854.00   | 0.00 | 0.00 | 0.00 | 714.00  | 140.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 3/E         | 2/4/2023   | 4/5/2023   | 1256.60  | 0.00 | 0.00 | 0.00 | 1050.60 | 206.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | FATTPA 6_15 | 10/28/2015 | 12/27/2015 | 2536.38  | 0.00 | 0.00 | 0.00 | 0.00    | 2536.38 |
| MONTALBANO GIUSEPPE          | 00340790823      | 13-2014     | 9/5/2014   | 11/4/2014  | 1822.68  | 0.00 | 0.00 | 0.00 | 0.00    | 1822.68 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 4/E         | 3/25/2019  | 5/24/2019  | 396.50   | 0.00 | 0.00 | 0.00 | 0.00    | 396.50  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 1/E         | 1/22/2020  | 3/22/2020  | 2580.30  | 0.00 | 0.00 | 0.00 | 0.00    | 2580.30 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 4/E         | 3/28/2023  | 5/29/2023  | 1378.60  | 0.00 | 0.00 | 0.00 | 1152.60 | 226.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 12/E        | 11/29/2018 | 1/28/2019  | 972.34   | 0.00 | 0.00 | 0.00 | 0.00    | 972.34  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 1/E         | 2/1/2019   | 4/2/2019   | 5821.84  | 0.00 | 0.00 | 0.00 | 0.00    | 5821.84 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | FATTPA 5_15 | 10/2/2015  | 12/1/2015  | 1865.38  | 0.00 | 0.00 | 0.00 | 0.00    | 1865.38 |
| MONTALBANO GIUSEPPE          | 00340790823      | 22/2014     | 12/3/2014  | 2/1/2015   | 1285.88  | 0.00 | 0.00 | 0.00 | 0.00    | 1285.88 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 1/E         | 2/4/2021   | 4/6/2021   | 2379.00  | 0.00 | 0.00 | 0.00 | 1989.00 | 390.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 5/E         | 5/25/2022  | 7/25/2022  | 2635.20  | 0.00 | 0.00 | 0.00 | 2203.20 | 432.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 3/E         | 4/7/2021   | 6/7/2021   | 2665.70  | 0.00 | 0.00 | 0.00 | 2228.70 | 437.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | FATTPA 2_15 | 6/10/2015  | 8/9/2015   | 1860.50  | 0.00 | 0.00 | 0.00 | 0.00    | 1860.50 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 5/E         | 4/24/2023  | 6/23/2023  | 683.20   | 0.00 | 0.00 | 0.00 | 571.20  | 112.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 11/E        | 11/17/2022 | 1/16/2023  | 939.40   | 0.00 | 0.00 | 0.00 | 785.40  | 154.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 7/E         | 7/28/2020  | 9/26/2020  | 607.56   | 0.00 | 0.00 | 0.00 | 0.00    | 607.56  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | FPA 5/24    | 6/3/2024   | 8/2/2024   | 1342.00  | 0.00 | 0.00 | 0.00 | 1122.00 | 220.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 6/E         | 5/4/2019   | 7/3/2019   | 2043.50  | 0.00 | 0.00 | 0.00 | 0.00    | 2043.50 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 5/E         | 5/28/2020  | 7/27/2020  | 1830.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1830.00 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 13/E        | 10/22/2019 | 12/21/2019 | 681.98   | 0.00 | 0.00 | 0.00 | 0.00    | 681.98  |
| MONTALBANO GIUSEPPE          | 00340790823      | 15-2014     | 10/6/2014  | 12/5/2014  | 1532.32  | 0.00 | 0.00 | 0.00 | 0.00    | 1532.32 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | FATTPA 1_15 | 6/10/2015  | 8/9/2015   | 2056.92  | 0.00 | 0.00 | 0.00 | 0.00    | 2056.92 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 10/E        | 6/30/2019  | 8/29/2019  | 1795.84  | 0.00 | 0.00 | 0.00 | 0.00    | 1795.84 |
| MONTALBANO GIUSEPPE          | 00340790823      | 3.2015      | 3/4/2015   | 5/3/2015   | 2375.34  | 0.00 | 0.00 | 0.00 | 0.00    | 2375.34 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 9/E         | 11/24/2021 | 1/24/2022  | 1790.96  | 0.00 | 0.00 | 0.00 | 1497.36 | 293.60  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 14/E        | 12/6/2019  | 2/4/2020   | 2059.36  | 0.00 | 0.00 | 0.00 | 0.00    | 2059.36 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 4/E         | 4/14/2020  | 6/13/2020  | 1701.90  | 0.00 | 0.00 | 0.00 | 0.00    | 1701.90 |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 9/E         | 7/29/2022  | 9/27/2022  | 2629.10  | 0.00 | 0.00 | 0.00 | 2198.10 | 431.00  |
| MONTALBANO GIUSEPPE          | MNTGPP50D21G273M | 3/E         | 3/22/2022  | 5/23/2022  | 2470.50  | 0.00 | 0.00 | 0.00 | 2065.50 | 405.00  |

|                     |                  |                     |            |            |          |      |      |      |          |          |
|---------------------|------------------|---------------------|------------|------------|----------|------|------|------|----------|----------|
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | 8/E                 | 10/26/2020 | 12/25/2020 | 2952.40  | 0.00 | 0.00 | 0.00 | 2468.40  | 484.00   |
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | 12/E                | 12/21/2020 | 2/19/2021  | 2659.60  | 0.00 | 0.00 | 0.00 | 2223.60  | 436.00   |
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | 7/E                 | 5/4/2019   | 7/3/2019   | 2061.80  | 0.00 | 0.00 | 0.00 | 0.00     | 2061.80  |
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | 7/E                 | 7/6/2023   | 9/4/2023   | 1329.80  | 0.00 | 0.00 | 0.00 | 1111.80  | 218.00   |
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | 8/E                 | 8/31/2023  | 10/30/2023 | 1781.20  | 0.00 | 0.00 | 0.00 | 1489.20  | 292.00   |
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | FPA 6/24            | 8/9/2024   | 10/8/2024  | 854.00   | 0.00 | 0.00 | 0.00 | 714.00   | 140.00   |
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | 1/E                 | 1/27/2022  | 3/25/2022  | 2766.96  | 0.00 | 0.00 | 0.00 | 2313.36  | 453.60   |
| MONTALBANO GIUSEPPE | MNTGPP50D21G273M | 5/E                 | 6/8/2021   | 8/9/2021   | 2757.20  | 0.00 | 0.00 | 0.00 | 2305.20  | 452.00   |
| MONTALBANO IGNAZIO  | MNTGNZ34C30A546S | 000004-2015-montalb | 9/23/2015  | 11/22/2015 | 5298.79  | 0.00 | 0.00 | 0.00 | 0.00     | 5298.79  |
| MSD ITALIA S.R.L.   | 00422760587      | 2019000010067187    | 10/4/2019  | 12/3/2019  | 14680.34 | 0.00 | 0.00 | 0.00 | 14680.29 | 0.05     |
| MSD Italia S.r.l.   | 00422760587      | 2015000010026849    | 5/14/2015  | 7/13/2015  | 1070.50  | 0.00 | 0.00 | 0.00 | 0.00     | -1070.50 |
| MSD Italia S.r.l.   | 00422760587      | 2018000010054713    | 8/2/2018   | 10/1/2018  | 6678.50  | 0.00 | 0.00 | 0.00 | 0.00     | 6678.50  |
| MSD Italia S.r.l.   | 00422760587      | 2018000010054714    | 8/2/2018   | 10/1/2018  | 2109.66  | 0.00 | 0.00 | 0.00 | 0.00     | 2109.66  |
| MT ORTHO            | 03821920877      | 1910126/E           | 1/25/2019  | 3/26/2019  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |
| Mt Ortho            | 03821920877      | E/ 1811746          | 12/18/2018 | 2/16/2019  | 467.50   | 0.00 | 0.00 | 0.00 | 0.00     | 467.50   |
| MT ORTHO            | 03821920877      | 1910137/E           | 1/25/2019  | 3/26/2019  | 315.00   | 0.00 | 0.00 | 0.00 | 0.00     | 315.00   |
| MT ORTHO            | 03821920877      | 1910141/E           | 1/25/2019  | 3/26/2019  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |
| Mt Ortho            | 03821920877      | E/ 1811777          | 12/21/2018 | 2/19/2019  | 270.00   | 0.00 | 0.00 | 0.00 | 0.00     | 270.00   |
| Mt Ortho            | 03821920877      | E/ 1811747          | 12/18/2018 | 2/16/2019  | 467.50   | 0.00 | 0.00 | 0.00 | 0.00     | 467.50   |
| MT ORTHO            | 03821920877      | 1910145/E           | 1/25/2019  | 3/26/2019  | 360.00   | 0.00 | 0.00 | 0.00 | 0.00     | 360.00   |
| MT ORTHO            | 03821920877      | 1911132/E           | 8/5/2019   | 10/4/2019  | 1087.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1087.00  |
| Mt Ortho            | 03821920877      | E/ 1811725          | 12/12/2018 | 2/10/2019  | 405.00   | 0.00 | 0.00 | 0.00 | 0.00     | 405.00   |
| MT ORTHO            | 03821920877      | 1910298/E           | 2/26/2019  | 4/27/2019  | 315.00   | 0.00 | 0.00 | 0.00 | 0.00     | 315.00   |
| MT ORTHO            | 03821920877      | 1911958/E           | 12/16/2019 | 2/14/2020  | 2130.96  | 0.00 | 0.00 | 0.00 | 0.00     | 2130.96  |
| Mt Ortho            | 03821920877      | E/ 1811583          | 11/23/2018 | 1/22/2019  | 315.00   | 0.00 | 0.00 | 0.00 | 0.00     | 315.00   |
| MT ORTHO            | 03821920877      | 1910147/E           | 1/25/2019  | 3/26/2019  | 2765.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2765.00  |
| MT ORTHO            | 03821920877      | 1910380/E           | 2/28/2019  | 4/29/2019  | 360.00   | 0.00 | 0.00 | 0.00 | 0.00     | 360.00   |
| MT ORTHO            | 03821920877      | 1910295/E           | 2/26/2019  | 4/27/2019  | 727.00   | 0.00 | 0.00 | 0.00 | 0.00     | 727.00   |
| Mt Ortho            | 03821920877      | E/ 1811778          | 12/21/2018 | 2/19/2019  | 315.00   | 0.00 | 0.00 | 0.00 | 0.00     | 315.00   |
| Mt Ortho            | 03821920877      | E/ 1811781          | 12/21/2018 | 2/19/2019  | 315.00   | 0.00 | 0.00 | 0.00 | 0.00     | 315.00   |
| MT ORTHO            | 03821920877      | 1910296/E           | 2/26/2019  | 4/27/2019  | 727.00   | 0.00 | 0.00 | 0.00 | 0.00     | 727.00   |
| Mt Ortho            | 03821920877      | E/ 1811760          | 12/18/2018 | 2/16/2019  | 467.50   | 0.00 | 0.00 | 0.00 | 0.00     | 467.50   |
| Mt Ortho            | 03821920877      | E/ 1811742          | 12/18/2018 | 2/16/2019  | 467.50   | 0.00 | 0.00 | 0.00 | 0.00     | 467.50   |
| MT ORTHO            | 03821920877      | 1910379/E           | 2/27/2019  | 4/28/2019  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |
| MT ORTHO            | 03821920877      | 1910123/E           | 1/25/2019  | 3/26/2019  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |
| MT ORTHO            | 03821920877      | 1910138/E           | 1/25/2019  | 3/26/2019  | 315.00   | 0.00 | 0.00 | 0.00 | 0.00     | 315.00   |
| MT ORTHO            | 03821920877      | 1910144/E           | 1/25/2019  | 3/26/2019  | 467.50   | 0.00 | 0.00 | 0.00 | 0.00     | 467.50   |
| MT ORTHO            | 03821920877      | 1910722/E           | 5/6/2019   | 7/5/2019   | 4460.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4460.00  |
| MT ORTHO            | 03821920877      | 1910392/E           | 2/27/2019  | 4/28/2019  | 1800.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1800.00  |
| MT ORTHO            | 03821920877      | 1911245/E           | 7/23/2019  | 9/21/2019  | 467.50   | 0.00 | 0.00 | 0.00 | 0.00     | 467.50   |
| MT ORTHO            | 03821920877      | 1910120/E           | 1/25/2019  | 3/26/2019  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |
| MT ORTHO            | 03821920877      | 1910129/E           | 1/25/2019  | 3/26/2019  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |
| MT ORTHO            | 03821920877      | 1911361/E           | 9/12/2019  | 11/11/2019 | 467.50   | 0.00 | 0.00 | 0.00 | 0.00     | 467.50   |
| Mt Ortho            | 03821920877      | E/ 1810977          | 7/17/2018  | 9/17/2018  | 48659.75 | 0.00 | 0.00 | 0.00 | 0.00     | 48659.75 |
| MT ORTHO            | 03821920877      | 1910127/E           | 1/25/2019  | 3/26/2019  | 180.00   | 0.00 | 0.00 | 0.00 | 0.00     | 180.00   |

|          |             |            |            |            |         |      |      |      |      |         |
|----------|-------------|------------|------------|------------|---------|------|------|------|------|---------|
| MT ORTHO | 03821920877 | 1911410/E  | 9/27/2019  | 11/26/2019 | 360.00  | 0.00 | 0.00 | 0.00 | 0.00 | 360.00  |
| MT ORTHO | 03821920877 | 1910131/E  | 1/25/2019  | 3/26/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 504/E      | 7/10/2015  | 10/20/2015 | 5978.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5978.00 |
| MT ORTHO | 03821920877 | 1910121/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1910148/E  | 1/25/2019  | 3/26/2019  | 810.00  | 0.00 | 0.00 | 0.00 | 0.00 | 810.00  |
| MT ORTHO | 03821920877 | 1911581/E  | 10/24/2019 | 12/23/2019 | 5377.50 | 0.00 | 0.00 | 0.00 | 0.00 | 5377.50 |
| MT ORTHO | 03821920877 | 1910143/E  | 1/25/2019  | 3/26/2019  | 467.50  | 0.00 | 0.00 | 0.00 | 0.00 | 467.50  |
| MT ORTHO | 03821920877 | 1911243/E  | 7/23/2019  | 9/21/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910134/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1910122/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1911130/E  | 7/12/2019  | 9/10/2019  | 2765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2765.00 |
| MT ORTHO | 03821920877 | 1910061/E  | 1/17/2019  | 3/18/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| Mt Ortho | 03821920877 | E/ 1811726 | 12/12/2018 | 2/10/2019  | 630.00  | 0.00 | 0.00 | 0.00 | 0.00 | 630.00  |
| MT ORTHO | 03821920877 | 1910133/E  | 1/25/2019  | 3/26/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1911158/E  | 8/5/2019   | 10/4/2019  | 788.25  | 0.00 | 0.00 | 0.00 | 0.00 | 788.25  |
| MT ORTHO | 03821920877 | 1910140/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1910146/E  | 1/25/2019  | 3/26/2019  | 2765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2765.00 |
| MT ORTHO | 03821920877 | 1910199/E  | 2/12/2019  | 4/13/2019  | 1402.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1402.50 |
| MT ORTHO | 03821920877 | 1910130/E  | 1/25/2019  | 3/26/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| Mt Ortho | 03821920877 | E/ 1811745 | 12/21/2018 | 2/19/2019  | 467.50  | 0.00 | 0.00 | 0.00 | 0.00 | 467.50  |
| MT ORTHO | 03821920877 | 1910149/E  | 1/25/2019  | 3/26/2019  | 1170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1170.00 |
| MT ORTHO | 03821920877 | 1910297/E  | 2/26/2019  | 4/27/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910151/E  | 1/25/2019  | 3/26/2019  | 585.00  | 0.00 | 0.00 | 0.00 | 0.00 | 585.00  |
| MT ORTHO | 03821920877 | 1910135/E  | 1/25/2019  | 3/26/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910125/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| Mt Ortho | 03821920877 | E/ 1811779 | 12/21/2018 | 2/19/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910062/E  | 1/17/2019  | 3/18/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| Mt Ortho | 03821920877 | E/ 1811727 | 12/12/2018 | 2/10/2019  | 630.00  | 0.00 | 0.00 | 0.00 | 0.00 | 630.00  |
| Mt Ortho | 03821920877 | E/ 1811743 | 12/18/2018 | 2/16/2019  | 467.50  | 0.00 | 0.00 | 0.00 | 0.00 | 467.50  |
| MT ORTHO | 03821920877 | 1910821/E  | 5/16/2019  | 7/15/2019  | 945.00  | 0.00 | 0.00 | 0.00 | 0.00 | 945.00  |
| Mt Ortho | 03821920877 | E/ 1811780 | 12/21/2018 | 2/19/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910124/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1910132/E  | 1/25/2019  | 3/26/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910136/E  | 1/25/2019  | 3/26/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910128/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1910394/E  | 2/28/2019  | 4/29/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1911131/E  | 7/12/2019  | 9/10/2019  | 2985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2985.00 |
| MT ORTHO | 03821920877 | 1910139/E  | 1/25/2019  | 3/26/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1911244/E  | 7/23/2019  | 9/21/2019  | 467.50  | 0.00 | 0.00 | 0.00 | 0.00 | 467.50  |
| MT ORTHO | 03821920877 | 1910393/E  | 2/28/2019  | 4/29/2019  | 315.00  | 0.00 | 0.00 | 0.00 | 0.00 | 315.00  |
| MT ORTHO | 03821920877 | 1910142/E  | 1/25/2019  | 3/26/2019  | 2450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2450.00 |
| MT ORTHO | 03821920877 | 1911242/E  | 7/23/2019  | 9/21/2019  | 2517.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2517.50 |
| Mt Ortho | 03821920877 | E/ 1811744 | 12/18/2018 | 2/16/2019  | 467.50  | 0.00 | 0.00 | 0.00 | 0.00 | 467.50  |
| MT ORTHO | 03821920877 | 1910299/E  | 2/26/2019  | 4/27/2019  | 180.00  | 0.00 | 0.00 | 0.00 | 0.00 | 180.00  |
| MT ORTHO | 03821920877 | 1910150/E  | 1/25/2019  | 3/26/2019  | 4980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4980.00 |

|                                 |                  |              |            |            |          |      |      |      |         |          |
|---------------------------------|------------------|--------------|------------|------------|----------|------|------|------|---------|----------|
| MT ORTHO                        | 03821920877      | 1911363/E    | 9/12/2019  | 11/11/2019 | 900.00   | 0.00 | 0.00 | 0.00 | 0.00    | 900.00   |
| MT ORTHO                        | 03821920877      | 1911291/E    | 8/6/2019   | 10/5/2019  | 1277.50  | 0.00 | 0.00 | 0.00 | 0.00    | 1277.50  |
| Multiservice di Liliana Sortino | SRTLLN61T48G282S | FATTPA 21_20 | 6/16/2020  | 8/15/2020  | 81.97    | 0.00 | 0.00 | 0.00 | 0.00    | 81.97    |
| Multiservice di Liliana Sortino | SRTLLN61T48G282S | FATTPA 31_20 | 7/20/2020  | 9/18/2020  | 81.97    | 0.00 | 0.00 | 0.00 | 0.00    | 81.97    |
| Multiservice di Liliana Sortino | SRTLLN61T48G282S | FATTPA 30_20 | 7/17/2020  | 9/15/2020  | 81.97    | 0.00 | 0.00 | 0.00 | 0.00    | 81.97    |
| MULTISERVICE di Sortino Liliana | 02533440844      | 3917         | 12/9/2014  | 2/7/2015   | 75.00    | 0.00 | 0.00 | 0.00 | 0.00    | 75.00    |
| MULTISERVICE di Sortino Liliana | 02533440844      | 15           | 1/5/2015   | 3/6/2015   | 75.00    | 0.00 | 0.00 | 0.00 | 0.00    | 75.00    |
| MULTISERVICE di Sortino Liliana | 02533440844      | 37           | 1/7/2015   | 3/8/2015   | 75.00    | 0.00 | 0.00 | 0.00 | 0.00    | 75.00    |
| MULTISERVICES di G. Genovese    | GNVGPP53P13G273K | FATTPA 3_22  | 10/9/2022  | 12/8/2022  | 24.30    | 0.00 | 0.00 | 0.00 | 0.00    | 24.30    |
| MULTISERVICES DI GIUSEPPE GEN   | 04673370823      | 000743       | 12/1/2014  | 1/30/2015  | 31.35    | 0.00 | 0.00 | 0.00 | 0.00    | 31.35    |
| MULTISERVICES DI GIUSEPPE GEN   | 04673370823      | 000104       | 2/6/2015   | 4/7/2015   | 305.00   | 0.00 | 0.00 | 0.00 | 0.00    | 305.00   |
| MULTISERVICES DI GIUSEPPE GEN   | 04673370823      | 000228       | 3/10/2015  | 5/9/2015   | 100.01   | 0.00 | 0.00 | 0.00 | 0.00    | 100.01   |
| MULTISERVICES DI GIUSEPPE GEN   | 04673370823      | 000201       | 3/3/2015   | 5/2/2015   | 47.40    | 0.00 | 0.00 | 0.00 | 0.00    | 47.40    |
| MULTISERVICES DI GIUSEPPE GEN   | 04673370823      | 000676       | 11/10/2014 | 1/9/2015   | 40.00    | 0.00 | 0.00 | 0.00 | 0.00    | 40.00    |
| Musotto Anna Maria              | MSTNMR85C62G273H | 266/2021     | 11/29/2021 | 1/28/2022  | 1027.53  | 0.00 | 0.00 | 0.00 | 900.00  | 127.53   |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/39    | 5/20/2020  | 7/19/2020  | 177.50   | 0.00 | 0.00 | 0.00 | 0.00    | 177.50   |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/32    | 4/17/2020  | 6/16/2020  | 7780.00  | 0.00 | 0.00 | 0.00 | 0.00    | 7780.00  |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/29    | 4/8/2020   | 6/7/2020   | 28150.00 | 0.00 | 0.00 | 0.00 | 0.00    | 28150.00 |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/16    | 2/26/2020  | 4/26/2020  | 6630.00  | 0.00 | 0.00 | 0.00 | 0.00    | 6630.00  |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/37    | 5/13/2020  | 7/12/2020  | 1375.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1375.00  |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/30    | 4/8/2020   | 6/7/2020   | 4927.50  | 0.00 | 0.00 | 0.00 | 0.00    | 4927.50  |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/44    | 5/27/2020  | 7/26/2020  | 3017.50  | 0.00 | 0.00 | 0.00 | 0.00    | 3017.50  |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/35    | 4/28/2020  | 6/27/2020  | 1375.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1375.00  |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/41    | 5/21/2020  | 7/20/2020  | 19935.00 | 0.00 | 0.00 | 0.00 | 0.00    | 19935.00 |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/33    | 4/17/2020  | 6/16/2020  | 355.00   | 0.00 | 0.00 | 0.00 | 0.00    | 355.00   |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/25    | 3/24/2020  | 5/23/2020  | 3550.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3550.00  |
| MV MEDICAL S.r.l.               | 06090690824      | FPA 20/15    | 2/24/2020  | 4/24/2020  | 177.50   | 0.00 | 0.00 | 0.00 | 0.00    | 177.50   |
| MV MEDICAL S.R.L. a socio unico | 06090690824      | 21           | 3/31/2015  | 5/30/2015  | 1676.40  | 0.00 | 0.00 | 0.00 | 1341.12 | 335.28   |
| MV Medical S.r.l. a socio unico | 06090690824      | NC01/2015    | 9/16/2015  | 11/15/2015 | 2972.55  | 0.00 | 0.00 | 0.00 | 0.00    | -2972.55 |
| MV Medical S.r.l. a socio unico | 06090690824      | ND04/2015    | 9/3/2015   | 11/2/2015  | 626.18   | 0.00 | 0.00 | 0.00 | 0.00    | 626.18   |
| MYLAN ITALIA S.r.l.             | 02789580590      | 2018/004818  | 10/25/2018 | 12/24/2018 | 50.00    | 0.00 | 0.00 | 0.00 | 0.00    | 50.00    |
| MYLAN S.p.A.                    | 13179250157      | 2016/066458  | 3/14/2023  | 5/13/2023  | 432.00   | 0.00 | 0.00 | 0.00 | 0.00    | 432.00   |
| MYLAN S.P.A.                    | 13179250157      | 2015/023292  | 3/11/2015  | 5/10/2015  | 1194.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1194.00  |
| MYLAN S.p.A.                    | 13179250157      | 2016/106203  | 3/14/2023  | 5/13/2023  | 1300.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1300.00  |
| MYLAN S.p.A.                    | 13179250157      | 2018/143216  | 10/25/2018 | 12/24/2018 | 1534.50  | 0.00 | 0.00 | 0.00 | 0.00    | 1534.50  |
| MYLAN S.p.A.                    | 13179250157      | 2018/148494  | 10/25/2018 | 12/24/2018 | 192.00   | 0.00 | 0.00 | 0.00 | 0.00    | 192.00   |
| MYLAN S.p.A.                    | 13179250157      | 2016/038187  | 4/14/2016  | 6/13/2016  | 880.82   | 0.00 | 0.00 | 0.00 | 0.00    | 880.82   |
| MYLAN S.p.A.                    | 13179250157      | 2018/160807  | 11/22/2018 | 1/21/2019  | 680.26   | 0.00 | 0.00 | 0.00 | 0.00    | 680.26   |
| MYLAN S.p.A.                    | 13179250157      | 2018/005567  | 3/23/2018  | 5/22/2018  | 1492.76  | 0.00 | 0.00 | 0.00 | 1492.31 | 0.45     |
| MYLAN S.P.A.                    | 13179250157      | 2015/018213  | 2/27/2015  | 4/28/2015  | 214.38   | 0.00 | 0.00 | 0.00 | 71.46   | 142.92   |
| MYLAN S.p.A.                    | 13179250157      | 2016/094101  | 3/14/2023  | 5/13/2023  | 345.00   | 0.00 | 0.00 | 0.00 | 0.00    | 345.00   |
| MYLAN S.p.A.                    | 13179250157      | 2018/113859  | 9/5/2018   | 11/4/2018  | 5819.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5819.00  |
| MYLAN S.p.A.                    | 13179250157      | 2018/158800  | 11/22/2018 | 1/21/2019  | 4359.90  | 0.00 | 0.00 | 0.00 | 0.00    | 4359.90  |
| MYLAN S.P.A.                    | 13179250157      | 2014/105232  | 10/9/2014  | 12/8/2014  | 421.33   | 0.00 | 0.00 | 0.00 | 0.00    | 421.33   |
| MYLAN S.p.A.                    | 13179250157      | 2018/153806  | 11/5/2018  | 1/4/2019   | 1789.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1789.00  |

|                                     |                  |             |            |            |           |        |      |      |           |           |
|-------------------------------------|------------------|-------------|------------|------------|-----------|--------|------|------|-----------|-----------|
| MYLAN S.p.A.                        | 13179250157      | 2018/169900 | 12/6/2018  | 2/4/2019   | 535.44    | 0.00   | 0.00 | 0.00 | 0.00      | 535.44    |
| MYLAN S.p.A.                        | 13179250157      | 2018/179472 | 1/3/2019   | 3/4/2019   | 1178.18   | 0.00   | 0.00 | 0.00 | 0.00      | 1178.18   |
| MYLAN S.p.A.                        | 13179250157      | 2016/094205 | 10/6/2016  | 12/5/2016  | 5136.16   | 0.00   | 0.00 | 0.00 | 0.00      | 5136.16   |
| MYLAN S.p.A.                        | 13179250157      | 2018/176121 | 12/20/2018 | 2/18/2019  | 1494.02   | 0.00   | 0.00 | 0.00 | 0.00      | 1494.02   |
| MYLAN S.p.A.                        | 13179250157      | 2018/016303 | 9/25/2018  | 11/24/2018 | 4114.72   | 0.00   | 0.00 | 0.00 | 0.00      | 4114.72   |
| MYLAN S.p.A.                        | 13179250157      | 2018/149755 | 11/5/2018  | 1/4/2019   | 3250.00   | 0.00   | 0.00 | 0.00 | 0.00      | 3250.00   |
| MYLAN S.p.A.                        | 13179250157      | 2018/174186 | 12/20/2018 | 2/18/2019  | 180.00    | 0.00   | 0.00 | 0.00 | 0.00      | 180.00    |
| MYLAN S.p.A.                        | 13179250157      | 2016/062309 | 3/14/2023  | 5/13/2023  | 2600.00   | 0.00   | 0.00 | 0.00 | 0.00      | 2600.00   |
| MYLAN S.p.A.                        | 13179250157      | 2018/178232 | 1/3/2019   | 3/4/2019   | 261.00    | 0.00   | 0.00 | 0.00 | 0.00      | 261.00    |
| MYLAN S.p.A.                        | 13179250157      | 2018/091413 | 7/6/2018   | 9/4/2018   | 5200.00   | 0.00   | 0.00 | 0.00 | 5199.99   | 0.01      |
| MYLAN S.p.A.                        | 13179250157      | 2018/146503 | 10/25/2018 | 12/24/2018 | 1600.00   | 0.00   | 0.00 | 0.00 | 0.00      | 1600.00   |
| MYLAN S.p.A.                        | 13179250157      | 2018/152091 | 11/5/2018  | 1/4/2019   | 6.00      | 0.00   | 0.00 | 0.00 | 0.00      | 6.00      |
| MYR HOSPITAL S.A.S.                 | 04281640823      | 23E         | 5/7/2015   | 7/6/2015   | 837.20    | 0.00   | 0.00 | 0.00 | 0.00      | -837.20   |
| MYR HOSPITAL SAS                    | 04281640823      | 1/E         | 2/6/2020   | 4/6/2020   | 244.50    | 0.00   | 0.00 | 0.00 | 0.00      | 244.50    |
| MYR HOSPITAL SAS                    | 04281640823      | 89/E        | 11/8/2019  | 1/7/2020   | 489.00    | 0.00   | 0.00 | 0.00 | 0.00      | 489.00    |
| MYRMEX SPA                          | 04500860962      | 414103986   | 1/4/2016   | 3/4/2016   | 1253.58   | 0.00   | 0.00 | 0.00 | 1159.67   | 93.91     |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 1123/00     | 2/26/2015  | 4/27/2015  | 192.51    | 0.00   | 0.00 | 0.00 | 64.17     | 128.34    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 1122/00     | 2/26/2015  | 4/27/2015  | 577.56    | 0.00   | 0.00 | 0.00 | 192.52    | 385.04    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 661/00      | 2/5/2015   | 4/6/2015   | 4441.05   | 0.00   | 0.00 | 0.00 | 2960.70   | 1480.35   |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 5914/0      | 9/18/2014  | 11/17/2014 | 160.43    | 0.00   | 0.00 | 0.00 | 0.00      | 160.43    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 4507/00     | 7/7/2014   | 9/5/2014   | 84.42     | 0.00   | 0.00 | 0.00 | 0.00      | -84.42    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 1044/00     | 2/23/2015  | 4/24/2015  | 962.58    | 0.00   | 0.00 | 0.00 | 320.86    | 641.72    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 4.794       | 7/14/2014  | 9/12/2014  | 641.72    | 0.00   | 0.00 | 0.00 | 0.00      | 641.72    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 1124/00     | 2/26/2015  | 4/27/2015  | 3807.87   | 0.00   | 0.00 | 0.00 | 1269.29   | 2538.58   |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 1043/00     | 2/23/2015  | 4/24/2015  | 577.56    | 0.00   | 0.00 | 0.00 | 192.52    | 385.04    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 301/00      | 8/24/2016  | 11/24/2015 | 657.50    | 0.00   | 0.00 | 0.00 | 144.65    | 512.85    |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 6646/PA     | 10/2/2019  | 12/1/2019  | 1044.00   | 0.00   | 0.00 | 0.00 | 0.00      | 1044.00   |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 639/PA      | 2/7/2020   | 4/7/2020   | 1740.00   | 0.00   | 0.00 | 0.00 | 0.00      | 1740.00   |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 5653/PA     | 6/29/2020  | 8/28/2020  | 2601.30   | 0.00   | 0.00 | 0.00 | 0.00      | 2601.30   |
| NACATUR INTERNATIONAL IMPOR         | 01313240424      | 2365/PA     | 4/17/2019  | 6/16/2019  | 1740.00   | 0.00   | 0.00 | 0.00 | 0.00      | 1740.00   |
| NEW COPY EXPRESS di GAMBINO         | 05016520826      | 4           | 8/1/2014   | 9/30/2014  | 551.44    | 0.00   | 0.00 | 0.00 | 0.00      | 551.44    |
| NEW LINE S.P.A.                     | 01157370352      | 13737/01    | 8/26/2014  | 10/25/2014 | 7012.56   | 0.00   | 0.00 | 0.00 | 0.00      | 7012.56   |
| Novartis Farma S.p.A                | 07195130153      | 3619044147  | 4/20/2019  | 6/19/2019  | 1934.20   | 0.00   | 0.00 | 0.00 | 1758.36   | -175.84   |
| Novartis Farma S.p.A                | 07195130153      | 3619044148  | 4/20/2019  | 6/19/2019  | 1934.20   | 0.00   | 0.00 | 0.00 | 1758.36   | -175.84   |
| Novartis Farma S.p.A - Societa' cor | 07195130153      | 3618077276  | 8/22/2018  | 10/21/2018 | 11627.09  | 0.00   | 0.00 | 0.00 | 0.00      | -11627.09 |
| Novartis Farma S.p.A - Societa' cor | 07195130153      | 3618076907  | 8/8/2018   | 10/7/2018  | 13084.08  | 0.00   | 0.00 | 0.00 | 0.00      | -13084.08 |
| Novartis Farma S.p.A - Societa' cor | 07195130153      | 3618087820  | 9/26/2018  | 11/26/2018 | 356530.79 | 0.00   | 0.00 | 0.00 | 178265.39 | 178265.40 |
| Novartis Farma S.p.A - Societa' cor | 07195130153      | 3618103478  | 11/7/2018  | 1/6/2019   | 43117.00  | 0.00   | 0.00 | 0.00 | 0.00      | -43117.00 |
| Novartis Farma S.p.A - Societa' cor | 07195130153      | 3618076901  | 8/8/2018   | 10/7/2018  | 3677.34   | 0.00   | 0.00 | 0.00 | 0.00      | -3677.34  |
| Novartis Farma S.p.A - Societa' cor | 07195130153      | 3618082061  | 9/3/2018   | 11/2/2018  | 43117.00  | 0.00   | 0.00 | 0.00 | 0.00      | 43117.00  |
| Novartis Farma S.p.A - Societa' cor | 07195130153      | 3618077300  | 8/22/2018  | 10/21/2018 | 18691.56  | 0.00   | 0.00 | 0.00 | 0.00      | -18691.56 |
| Novo Nordisk S.p.A.                 | 03918040589      | 5200777862  | 2/11/2023  | 4/12/2023  | 427.66    | 0.00   | 0.00 | 0.00 | 0.00      | 427.66    |
| Novo Nordisk S.p.A.                 | 01260981004      | 5200524932  | 5/15/2015  | 8/16/2015  | 881.43    | 801.30 | 0.00 | 0.00 | 0.00      | 80.13     |
| Novo Nordisk S.p.a.                 | 03918040589      | 5200786407  | 4/26/2023  | 6/25/2023  | 427.66    | 0.00   | 0.00 | 0.00 | 0.00      | -427.66   |
| Nucera Alessandro Paolo             | NCRLSN82R04B429H | FPA 1/23    | 7/26/2023  | 9/25/2023  | 4500.01   | 0.00   | 0.00 | 0.00 | 4500.00   | 0.01      |

|                                     |                  |               |            |            |          |      |      |      |         |          |
|-------------------------------------|------------------|---------------|------------|------------|----------|------|------|------|---------|----------|
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/013311     | 11/26/2019 | 1/25/2020  | 334.80   | 0.00 | 0.00 | 0.00 | 0.00    | 334.80   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/005224     | 5/11/2019  | 7/10/2019  | 286.80   | 0.00 | 0.00 | 0.00 | 0.00    | 286.80   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/009218     | 8/26/2019  | 10/25/2019 | 429.60   | 0.00 | 0.00 | 0.00 | 0.00    | 429.60   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/012731     | 11/9/2019  | 1/8/2020   | 429.60   | 0.00 | 0.00 | 0.00 | 0.00    | 429.60   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/005225     | 5/11/2019  | 7/10/2019  | 549.60   | 0.00 | 0.00 | 0.00 | 0.00    | 549.60   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/006232     | 6/6/2019   | 8/5/2019   | 223.20   | 0.00 | 0.00 | 0.00 | 0.00    | 223.20   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/003387     | 3/19/2020  | 5/18/2020  | 192.00   | 0.00 | 0.00 | 0.00 | 0.00    | 192.00   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/003749     | 4/3/2019   | 6/2/2019   | 837.00   | 0.00 | 0.00 | 0.00 | 0.00    | 837.00   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/012003     | 10/23/2019 | 12/22/2019 | 334.80   | 0.00 | 0.00 | 0.00 | 0.00    | 334.80   |
| NUOVA FARMEC S.R.L.                 | 01737830230      | S1/010120     | 10/10/2014 | 12/9/2014  | 8516.58  | 0.00 | 0.00 | 0.00 | 0.00    | 8516.58  |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/004877     | 4/14/2020  | 6/13/2020  | 750.60   | 0.00 | 0.00 | 0.00 | 0.00    | 750.60   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/012435     | 11/4/2019  | 1/3/2020   | 514.20   | 0.00 | 0.00 | 0.00 | 0.00    | 514.20   |
| NUOVA FARMEC S.R.L.                 | 01737830230      | S1/001403     | 2/12/2015  | 4/13/2015  | 2440.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2440.00  |
| NUOVA FARMEC S.R.L.                 | 01737830230      | S1/007065     | 7/10/2014  | 9/8/2014   | 5692.04  | 0.00 | 0.00 | 0.00 | 2846.02 | 2846.02  |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/003549     | 3/24/2020  | 5/23/2020  | 648.00   | 0.00 | 0.00 | 0.00 | 0.00    | 648.00   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/009865     | 9/9/2019   | 11/8/2019  | 166.80   | 0.00 | 0.00 | 0.00 | 0.00    | 166.80   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/001480     | 2/9/2019   | 4/10/2019  | 238.80   | 0.00 | 0.00 | 0.00 | 0.00    | 238.80   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/009120     | 8/23/2019  | 10/22/2019 | 286.80   | 0.00 | 0.00 | 0.00 | 0.00    | 286.80   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/004334     | 4/6/2020   | 6/5/2020   | 432.00   | 0.00 | 0.00 | 0.00 | 0.00    | 432.00   |
| NUOVA FARMEC S.R.L.                 | 00133360081      | S1/009121     | 8/23/2019  | 10/22/2019 | 549.60   | 0.00 | 0.00 | 0.00 | 0.00    | 549.60   |
| O&M Healthcare Italia S.r.l.        | 09743020969      | 46996976      | 5/12/2021  | 7/11/2021  | 500.50   | 0.00 | 0.00 | 0.00 | 0.00    | -500.50  |
| O&M Healthcare Italia S.r.l.        | 09743020969      | 46996726      | 1/21/2021  | 3/22/2021  | 500.50   | 0.00 | 0.00 | 0.00 | 0.00    | 500.50   |
| O&M Healthcare Italia S.r.l.        | 09743020969      | 2018000000630 | 9/24/2018  | 11/23/2018 | 4001.60  | 0.00 | 0.00 | 0.00 | 0.00    | 4001.60  |
| O&M Healthcare Italia S.r.l.        | 09743020969      | 2019100000002 | 4/5/2019   | 6/4/2019   | 4001.60  | 0.00 | 0.00 | 0.00 | 0.00    | -4001.60 |
| OFFICINA AUTORIZZATA FIAT TUT       | 00374620821      | 193           | 7/4/2014   | 9/2/2014   | 157.87   | 0.00 | 0.00 | 0.00 | 0.00    | 157.87   |
| OFFICINA AUTORIZZATA FIAT TUT       | 00374620821      | 2             | 1/10/2015  | 3/11/2015  | 121.09   | 0.00 | 0.00 | 0.00 | 0.00    | 121.09   |
| OFFICINA AUTORIZZATA FIAT TUT       | 00374620821      | 194           | 7/4/2014   | 9/2/2014   | 243.09   | 0.00 | 0.00 | 0.00 | 0.00    | 243.09   |
| OLIVA GIANCARLO                     | LVOGCR44S05L383F | 3/EL 2017     | 5/19/2017  | 7/18/2017  | 281.08   | 0.00 | 0.00 | 0.00 | 0.00    | 281.08   |
| OLYMPUS ITALIA S.R.L.               | 10994940152      | 014018656     | 8/4/2014   | 10/3/2014  | 1372.50  | 0.00 | 0.00 | 0.00 | 0.00    | -1372.50 |
| OLYMPUS ITALIA S.R.L.               | 10994940152      | 6100176314    | 5/18/2021  | 7/17/2021  | 608.40   | 0.00 | 0.00 | 0.00 | 0.00    | 608.40   |
| OLYMPUS ITALIA S.R.L.               | 10994940152      | 015002415     | 1/30/2015  | 3/31/2015  | 4844.95  | 0.00 | 0.00 | 0.00 | 1284.20 | 3560.75  |
| OMNIA DIAGNOSTICA S.R.L.            | 04429130877      | 1215          | 4/3/2015   | 6/2/2015   | 732.00   | 0.00 | 0.00 | 0.00 | 0.00    | 732.00   |
| OMNIA DIAGNOSTICA S.R.L.            | 04429130877      | 1258          | 4/9/2015   | 6/8/2015   | 1220.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1220.00  |
| OMNIA SERVICE di GIUSEPPE FIRE      | 05002780822      | 527           | 3/3/2015   | 5/2/2015   | 49.50    | 0.00 | 0.00 | 0.00 | 0.00    | 49.50    |
| ORAZIO BILLECI E FIGLI S.A.S. DI A. | 03350570820      | 7/PA          | 6/22/2015  | 6/29/2015  | 456.02   | 0.00 | 0.00 | 0.00 | 0.00    | -456.02  |
| Organismo di Mediazione Forense     | 80039590825      | FATTPA 09/16  | 5/25/2016  | 7/25/2016  | 40.00    | 0.00 | 0.00 | 0.00 | 0.00    | 40.00    |
| Organismo di Mediazione Forense     | 80039590825      | FATTPA 24/16  | 12/14/2016 | 2/13/2017  | 40.00    | 0.00 | 0.00 | 0.00 | 0.00    | 40.00    |
| Organismo di Mediazione Forense     | 80039590825      | FATTPA14/23   | 12/12/2023 | 2/10/2024  | 40.00    | 0.00 | 0.00 | 0.00 | 0.00    | 40.00    |
| Organismo di Mediazione Forense     | 80039590825      | FATTPA 04/16  | 5/24/2016  | 7/25/2016  | 40.00    | 0.00 | 0.00 | 0.00 | 0.00    | 40.00    |
| Organismo di Mediazione Forense     | 80039590825      | FATTPA 25/17  | 7/13/2017  | 9/11/2017  | 48.00    | 0.00 | 0.00 | 0.00 | 0.00    | 48.00    |
| Organismo di Mediazione Forense     | 80039590825      | FATTPA 19/17  | 6/9/2017   | 8/8/2017   | 40.00    | 0.00 | 0.00 | 0.00 | 0.00    | 40.00    |
| Ortho-Clinical Diagnostic Italy Srl | 08592930963      | 7207001161    | 9/28/2019  | 11/27/2019 | 310.00   | 0.00 | 0.00 | 0.00 | 0.00    | 310.00   |
| ORTHO-CLINICAL DIAGNOSTIC ITA       | 08592930963      | 18716234      | 8/22/2018  | 10/21/2018 | 15578.28 | 0.00 | 0.00 | 0.00 | 0.00    | 15578.28 |
| Ortho-Clinical Diagnostic Italy Srl | 08592930963      | 7207009086    | 9/19/2019  | 11/18/2019 | 2537.49  | 0.00 | 0.00 | 0.00 | 0.00    | 2537.49  |
| Ortho-Clinical Diagnostic Italy Srl | 08592930963      | 1851000829    | 1/31/2020  | 3/31/2020  | 310.00   | 0.00 | 0.00 | 0.00 | 0.00    | -310.00  |

|                                     |                   |            |            |            |          |      |      |      |          |          |
|-------------------------------------|-------------------|------------|------------|------------|----------|------|------|------|----------|----------|
| Ortho-Clinical Diagnostic Italy Srl | 08592930963       | 7207015415 | 12/14/2019 | 2/12/2020  | 2537.49  | 0.00 | 0.00 | 0.00 | 0.00     | -2537.49 |
| Ortho-Clinical Diagnostic Italy Srl | 08592930963       | 7207015417 | 12/14/2019 | 2/12/2020  | 2537.49  | 0.00 | 0.00 | 0.00 | 0.00     | -2537.49 |
| Ortho-Clinical Diagnostic Italy Srl | 08592930963       | 7207009618 | 9/25/2019  | 11/24/2019 | 2537.49  | 0.00 | 0.00 | 0.00 | 0.00     | 2537.49  |
| PANTEC S.R.L.                       | 05102540019       | 4293       | 12/17/2014 | 2/15/2015  | 2659.60  | 0.00 | 0.00 | 0.00 | 0.00     | 2659.60  |
| PANTEC S.R.L.                       | 05102540019       | 3773       | 11/6/2014  | 1/5/2015   | 2659.60  | 0.00 | 0.00 | 0.00 | 0.00     | 2659.60  |
| PANTEC S.R.L.                       | 05102540019       | 4125/F     | 11/26/2015 | 2/29/2016  | 2440.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2440.00  |
| PANTEC S.R.L.                       | 05102540019       | 1035009084 | 3/2/2015   | 5/1/2015   | 103.90   | 0.00 | 0.00 | 0.00 | 0.00     | 103.90   |
| Paolo Filippone                     | FLPPLA56R20G273X  | FPA 1/19   | 5/10/2019  | 7/9/2019   | 4395.28  | 0.00 | 0.00 | 0.00 | 0.00     | 4395.28  |
| PAPER LINE INUFFICIO SRL            | 06411770826       | 01/nc      | 10/9/2015  | 12/8/2015  | 592.88   | 0.00 | 0.00 | 0.00 | 0.00     | -592.88  |
| PAPER LINE S.R.L.                   | 04356270829       | 001668     | 3/2/2015   | 5/1/2015   | 159.87   | 0.00 | 0.00 | 0.00 | 0.00     | 159.87   |
| PAPER LINE S.R.L.                   | 04356270829       | 001690     | 3/3/2015   | 5/2/2015   | 19.89    | 0.00 | 0.00 | 0.00 | 0.00     | 19.89    |
| PAPER LINE S.R.L.                   | 04356270829       | 6878       | 9/8/2014   | 11/7/2014  | 30.00    | 0.00 | 0.00 | 0.00 | 0.00     | 30.00    |
| PAPER LINE S.R.L.                   | 04356270829       | 001153     | 2/11/2015  | 4/12/2015  | 24.90    | 0.00 | 0.00 | 0.00 | 0.00     | 24.90    |
| PAPER LINE S.R.L.                   | 04356270829       | 000970     | 2/4/2015   | 4/5/2015   | 29.80    | 0.00 | 0.00 | 0.00 | 0.00     | 29.80    |
| PAPER LINE S.R.L.                   | 04356270829       | 008858     | 11/11/2014 | 1/10/2015  | 98.00    | 0.00 | 0.00 | 0.00 | 0.00     | 98.00    |
| PAPER LINE S.R.L.                   | 04356270829       | 008854     | 11/11/2014 | 1/10/2015  | 49.80    | 0.00 | 0.00 | 0.00 | 0.00     | 49.80    |
| PAPER LINE S.R.L.                   | 04356270829       | 007950     | 10/9/2014  | 12/8/2014  | 20.00    | 0.00 | 0.00 | 0.00 | 0.00     | 20.00    |
| PAPER LINE S.R.L.                   | 04356270829       | 001660     | 3/2/2015   | 5/1/2015   | 599.51   | 0.00 | 0.00 | 0.00 | 0.00     | 599.51   |
| PAPER LINE S.R.L.                   | 04356270829       | 7/e        | 4/9/2015   | 6/8/2015   | 20.41    | 0.00 | 0.00 | 0.00 | 0.00     | 20.41    |
| PAPER LINE S.R.L.                   | 04356270829       | 6153       | 8/5/2014   | 10/4/2014  | 14.51    | 0.00 | 0.00 | 0.00 | 0.00     | 14.51    |
| PAPER LINE S.R.L.                   | 04356270829       | 1/nc       | 7/1/2015   | 8/30/2015  | 20.41    | 0.00 | 0.00 | 0.00 | 0.00     | -20.41   |
| PAPER LINE S.R.L.                   | 04356270829       | 001015     | 2/5/2015   | 4/6/2015   | 597.80   | 0.00 | 0.00 | 0.00 | 0.00     | 597.80   |
| PAPER LINE S.R.L.                   | 04356270829       | 001676     | 3/2/2015   | 5/1/2015   | 593.91   | 0.00 | 0.00 | 0.00 | 0.00     | 593.91   |
| PAPER LINE S.R.L.                   | 04356270829       | 001750     | 3/4/2015   | 5/3/2015   | 51.59    | 0.00 | 0.00 | 0.00 | 0.00     | 51.59    |
| PAPER TOYS s.n.c.DI TRANCHINA P     | 06055520826       | 01         | 1/12/2015  | 3/13/2015  | 19.80    | 0.00 | 0.00 | 0.00 | 0.00     | 19.80    |
| PASSAVANTI GIULIA                   | PSSGLI91R49G273B  | 4          | 11/16/2022 | 1/15/2023  | 4166.66  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.66  |
| Pastore Maria                       | PSTMRA77B53A783T  | 27/FE      | 11/21/2022 | 1/20/2023  | 4616.45  | 0.00 | 0.00 | 0.00 | 4099.99  | 516.46   |
| Pastore Maria                       | PSTMRA77B53A783T  | 8/FE       | 5/25/2022  | 7/25/2022  | 3276.39  | 0.00 | 0.00 | 0.00 | 2759.93  | 516.46   |
| Pastore Maria                       | PSTMRA77B53A783T  | 3/FE       | 3/25/2022  | 5/24/2022  | 3276.39  | 0.00 | 0.00 | 0.00 | 2759.93  | 516.46   |
| Pastore Maria                       | PSTMRA77B53A783T  | 23/FE      | 9/29/2022  | 11/28/2022 | 3276.40  | 0.00 | 0.00 | 0.00 | 2759.94  | 516.46   |
| PATANELLA VITO                      | PTNVTI67T26G273H  | 14/FE      | 11/5/2019  | 1/4/2020   | 2355.53  | 0.00 | 0.00 | 0.00 | 0.00     | 2355.53  |
| PATERNOSTRO SOFIA                   | PTRSFO70L59G273R  | 1/PA       | 2/10/2022  | 4/11/2022  | 9829.19  | 0.00 | 0.00 | 0.00 | 8279.82  | 1549.37  |
| PATERNOSTRO SOFIA                   | PTRSFO70L59G273R  | 1/PA       | 1/24/2023  | 3/27/2023  | 19947.67 | 0.00 | 0.00 | 0.00 | 16803.33 | 3144.34  |
| PATERNOSTRO SOFIA                   | PTRSFO70L59G273R  | 1/PA       | 1/8/2021   | 3/9/2021   | 13875.55 | 0.00 | 0.00 | 0.00 | 11688.36 | 2187.19  |
| PATERNOSTRO SOFIA                   | PTRSFO70L59G273R  | 1/PA       | 2/28/2024  | 4/29/2024  | 19943.86 | 0.00 | 0.00 | 0.00 | 16800.12 | 3143.74  |
| PATERNOSTRO SOFIA                   | PTRSFO70L59G273R  | 2/PA       | 7/10/2021  | 9/8/2021   | 9829.19  | 0.00 | 0.00 | 0.00 | 8279.82  | 1549.37  |
| Pecorella Giovanni                  | PCRGNN61P11G273T  | FPA 2/22   | 10/15/2022 | 11/14/2022 | 78000.00 | 0.00 | 0.00 | 0.00 | 0.00     | 78000.00 |
| Pennino Diego                       | PNNDDGI78D02G273U | 2/2020     | 5/18/2020  | 7/17/2020  | 2844.81  | 0.00 | 0.00 | 0.00 | 0.00     | 2844.81  |
| PERMEDICA SPA                       | 01975020130       | 1573/00    | 3/9/2015   | 5/8/2015   | 1576.64  | 0.00 | 0.00 | 0.00 | 0.00     | 1576.64  |
| PERMEDICA SPA                       | 01975020130       | 1569/00    | 3/9/2015   | 5/8/2015   | 1576.64  | 0.00 | 0.00 | 0.00 | 0.00     | 1576.64  |
| PERMEDICA SPA                       | 01975020130       | 1572/00    | 3/9/2015   | 5/8/2015   | 1576.64  | 0.00 | 0.00 | 0.00 | 0.00     | 1576.64  |
| PERMEDICA SPA                       | 01975020130       | 1568/00    | 3/9/2015   | 5/8/2015   | 1576.64  | 0.00 | 0.00 | 0.00 | 0.00     | 1576.64  |
| PERMEDICA SPA                       | 01975020130       | 1571/00    | 3/9/2015   | 5/8/2015   | 1576.64  | 0.00 | 0.00 | 0.00 | 0.00     | 1576.64  |
| PERMEDICA SPA                       | 01975020130       | 1570/00    | 3/9/2015   | 5/8/2015   | 1576.64  | 0.00 | 0.00 | 0.00 | 0.00     | 1576.64  |
| PEZZANO ROBERTA                     | PZZRRT63P61G273R  | 2          | 8/5/2016   | 10/4/2016  | 3235.54  | 0.00 | 0.00 | 0.00 | 33.06    | -3202.48 |

|                      |                  |            |            |            |          |      |      |      |         |           |
|----------------------|------------------|------------|------------|------------|----------|------|------|------|---------|-----------|
| PEZZANO ROBERTA      | PZZRRT63P61G273R | 1          | 9/14/2015  | 11/13/2015 | 2009.78  | 0.00 | 0.00 | 0.00 | 0.00    | 2009.78   |
| PEZZANO ROBERTA      | PZZRRT63P61G273R | 3          | 8/5/2016   | 10/4/2016  | 3202.48  | 0.00 | 0.00 | 0.00 | 0.00    | 3202.48   |
| PFE S.p.A            | 01701300855      | 46/PA      | 4/2/2015   | 5/30/2015  | 68503.19 | 0.00 | 0.00 | 0.00 | 0.00    | -68503.19 |
| PFE S.p.A            | 01701300855      | 1426/PA    | 8/20/2015  | 10/17/2015 | 2743.26  | 0.00 | 0.00 | 0.00 | 0.00    | -2743.26  |
| PFE S.p.A            | 01701300855      | 1443/PA    | 8/20/2015  | 10/17/2015 | 1004.90  | 0.00 | 0.00 | 0.00 | 0.00    | -1004.90  |
| PFE S.p.A            | 01701300855      | 1432/PA    | 8/20/2015  | 10/17/2015 | 311.10   | 0.00 | 0.00 | 0.00 | 0.00    | -311.10   |
| PFE S.p.A            | 01701300855      | 1433/PA    | 8/20/2015  | 10/17/2015 | 319.81   | 0.00 | 0.00 | 0.00 | 0.00    | -319.81   |
| PFE S.p.A            | 01701300855      | 1442/PA    | 8/20/2015  | 10/17/2015 | 1004.90  | 0.00 | 0.00 | 0.00 | 0.00    | -1004.90  |
| PFE S.p.A            | 01701300855      | 1429/PA    | 8/20/2015  | 10/17/2015 | 308.55   | 0.00 | 0.00 | 0.00 | 0.00    | -308.55   |
| PFE S.p.A            | 01701300855      | 1446/PA    | 8/20/2015  | 10/17/2015 | 1012.94  | 0.00 | 0.00 | 0.00 | 0.00    | -1012.94  |
| PFE S.p.A            | 01701300855      | 638/PA     | 6/17/2015  | 8/16/2015  | 63767.94 | 0.00 | 0.00 | 0.00 | 0.00    | -63767.94 |
| PFE S.p.A            | 01701300855      | 1438/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.p.A            | 01701300855      | 1434/PA    | 8/20/2015  | 10/17/2015 | 319.81   | 0.00 | 0.00 | 0.00 | 0.00    | -319.81   |
| PFE S.p.A            | 01701300855      | 1435/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.p.A            | 01701300855      | 1441/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.p.A            | 01701300855      | 1447/PA    | 8/20/2015  | 10/19/2015 | 830.28   | 0.00 | 0.00 | 0.00 | 0.00    | -830.28   |
| PFE S.p.A            | 01701300855      | 1427/PA    | 8/20/2015  | 10/17/2015 | 308.55   | 0.00 | 0.00 | 0.00 | 0.00    | -308.55   |
| PFE S.p.A            | 01701300855      | 1430/PA    | 8/20/2015  | 10/17/2015 | 311.10   | 0.00 | 0.00 | 0.00 | 0.00    | -311.10   |
| PFE S.p.A            | 01701300855      | 1428/PA    | 8/20/2015  | 10/17/2015 | 308.55   | 0.00 | 0.00 | 0.00 | 0.00    | -308.55   |
| PFE S.p.A            | 01701300855      | 1440/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.p.A            | 01701300855      | 1445/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.p.A            | 01701300855      | 1444/PA    | 8/20/2015  | 10/17/2015 | 1004.90  | 0.00 | 0.00 | 0.00 | 0.00    | -1004.90  |
| PFE S.p.A            | 01701300855      | 1439/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.p.A            | 01701300855      | 1431/PA    | 8/20/2015  | 10/17/2015 | 311.10   | 0.00 | 0.00 | 0.00 | 0.00    | -311.10   |
| PFE S.p.A            | 01701300855      | 637/PA     | 6/17/2015  | 8/16/2015  | 68503.19 | 0.00 | 0.00 | 0.00 | 0.00    | 68503.19  |
| PFE S.p.A            | 01701300855      | 1436/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.p.A            | 01701300855      | 1437/PA    | 8/20/2015  | 10/17/2015 | 996.66   | 0.00 | 0.00 | 0.00 | 0.00    | -996.66   |
| PFE S.P.A.           | 01701300855      | 165/15     | 1/31/2015  | 4/1/2015   | 1012.94  | 0.00 | 0.00 | 0.00 | 0.00    | 1012.94   |
| PFE S.P.A.           | 01701300855      | 163/15     | 1/31/2015  | 4/1/2015   | 202.52   | 0.00 | 0.00 | 0.00 | 0.00    | 202.52    |
| PFE S.P.A.           | 01701300855      | 782/15     | 3/20/2015  | 5/19/2015  | 7210.83  | 0.00 | 0.00 | 0.00 | 0.00    | 7210.83   |
| PFE S.P.A.           | 01701300855      | 3858/14    | 10/31/2014 | 12/30/2014 | 7136.70  | 0.00 | 0.00 | 0.00 | 0.00    | 7136.70   |
| PFE S.P.A.           | 01701300855      | 173/15     | 1/31/2015  | 4/1/2015   | 7382.09  | 0.00 | 0.00 | 0.00 | 0.00    | 7382.09   |
| PFE S.P.A.           | 01701300855      | 2250/14    | 7/10/2014  | 9/8/2014   | 8371.80  | 0.00 | 0.00 | 0.00 | 0.00    | 8371.80   |
| PFE S.P.A.           | 01701300855      | 172/15     | 1/31/2015  | 4/1/2015   | 202.52   | 0.00 | 0.00 | 0.00 | 0.00    | 202.52    |
| PFE S.P.A.           | 01701300855      | 723/15     | 3/18/2015  | 5/17/2015  | 202.52   | 0.00 | 0.00 | 0.00 | 0.00    | 202.52    |
| PFE S.P.A.           | 01701300855      | 3593/14    | 10/27/2014 | 12/26/2014 | 7043.34  | 0.00 | 0.00 | 0.00 | 0.00    | 7043.34   |
| PFE S.P.A.           | 01701300855      | 4251/14    | 11/30/2014 | 1/29/2015  | 7391.32  | 0.00 | 0.00 | 0.00 | 0.00    | 7391.32   |
| PFE S.P.A.           | 01701300855      | 4690/14    | 12/31/2014 | 3/1/2015   | 5165.37  | 0.00 | 0.00 | 0.00 | 0.00    | 5165.37   |
| PFE S.P.A.           | 01701300855      | 719/15     | 3/18/2015  | 5/17/2015  | 202.52   | 0.00 | 0.00 | 0.00 | 0.00    | 202.52    |
| PFE S.P.A.           | 01701300855      | 2288/14    | 7/31/2014  | 9/29/2014  | 9264.29  | 0.00 | 0.00 | 0.00 | 0.00    | 9264.29   |
| Pfizer Italia S.r.l. | 01781570591      | 9780101854 | 8/22/2018  | 10/21/2018 | 0.09     | 0.00 | 0.00 | 0.00 | 0.05    | 0.04      |
| PFIZER ITALIA S.R.L. | 01781570591      | 9010012310 | 10/28/2014 | 12/27/2014 | 5610.53  | 0.00 | 0.00 | 0.00 | 0.00    | 5610.53   |
| Pfizer Italia S.r.l. | 01781570591      | 9780037442 | 3/14/2018  | 4/27/2018  | 5610.53  | 0.00 | 0.00 | 0.00 | 5100.48 | -510.05   |
| Pfizer Italia S.r.l. | 01781570591      | 9010009250 | 11/18/2015 | 2/29/2016  | 1402.63  | 0.00 | 0.00 | 0.00 | 0.00    | -1402.63  |
| Pfizer Italia S.r.l. | 01781570591      | 9010009239 | 11/18/2015 | 2/29/2016  | 2805.26  | 0.00 | 0.00 | 0.00 | 0.00    | -2805.26  |

|                               |                  |            |            |            |           |         |      |      |          |           |
|-------------------------------|------------------|------------|------------|------------|-----------|---------|------|------|----------|-----------|
| PFIZER ITALIA S.R.L.          | 01781570591      | 7010138747 | 10/10/2014 | 12/9/2014  | 1330.30   | 0.00    | 0.00 | 0.00 | 0.00     | 1330.30   |
| Pfizer Italia S.r.l.          | 01781570591      | 9780182954 | 3/12/2019  | 5/11/2019  | 46.37     | 0.00    | 0.00 | 0.00 | 0.00     | -46.37    |
| Pfizer Italia S.r.l.          | 01781570591      | 9780188418 | 3/26/2019  | 5/25/2019  | 261.36    | 0.00    | 0.00 | 0.00 | 0.00     | 261.36    |
| Pfizer Italia S.r.l.          | 01781570591      | 9780182955 | 3/14/2019  | 5/13/2019  | 43.05     | 0.00    | 0.00 | 0.00 | 0.00     | -43.05    |
| PFIZER ITALIA S.R.L.          | 01781570591      | 9010012263 | 10/27/2014 | 12/26/2014 | 5610.53   | 0.00    | 0.00 | 0.00 | 0.00     | 5610.53   |
| Pfizer Italia S.r.l.          | 01781570591      | 9010006250 | 7/29/2015  | 9/27/2015  | 23.01     | 0.00    | 0.00 | 0.00 | 0.00     | -23.01    |
| Pfizer Italia S.r.l.          | 01781570591      | 9780266321 | 9/9/2020   | 11/8/2020  | 14.08     | 0.00    | 0.00 | 0.00 | 0.00     | -14.08    |
| PFIZER ITALIA S.R.L.          | 01781570591      | 9010012743 | 11/4/2014  | 1/3/2015   | 11221.06  | 0.00    | 0.00 | 0.00 | 0.00     | 11221.06  |
| Pfizer Italia S.r.l.          | 01781570591      | 9780266280 | 8/26/2020  | 10/25/2020 | 3.52      | 0.00    | 0.00 | 0.00 | 0.00     | -3.52     |
| Pfizer Italia S.r.l.          | 01781570591      | 9780266279 | 8/26/2020  | 10/25/2020 | 7.47      | 0.00    | 0.00 | 0.00 | 0.00     | -7.47     |
| Pfizer Italia S.r.l.          | 01781570591      | 9010009246 | 11/18/2015 | 2/29/2016  | 2805.26   | 0.00    | 0.00 | 0.00 | 0.00     | -2805.26  |
| PFIZER ITALIA S.R.L.          | 01781570591      | 7010176800 | 12/19/2014 | 2/17/2015  | 313.50    | 0.00    | 0.00 | 0.00 | 0.00     | 313.50    |
| Pfizer Italia S.r.l.          | 01781570591      | 9780266296 | 9/1/2020   | 10/31/2020 | 13.18     | 0.00    | 0.00 | 0.00 | 0.00     | -13.18    |
| Pfizer Italia S.r.l.          | 01781570591      | 9780266281 | 8/26/2020  | 10/25/2020 | 3.52      | 0.00    | 0.00 | 0.00 | 0.00     | -3.52     |
| Pfizer Srl                    | 02774840595      | 7700023057 | 6/26/2015  | 10/12/2015 | 53300.02  | 0.00    | 0.00 | 0.00 | 48454.56 | 4845.46   |
| Pfizer Srl                    | 02774840595      | 7700011770 | 4/3/2015   | 6/1/2015   | 3315.90   | 3014.45 | 0.00 | 0.00 | 0.00     | 301.45    |
| PHADIA S.R.L.                 | 04338170964      | 2315001830 | 2/24/2015  | 4/25/2015  | 7265.05   | 0.00    | 0.00 | 0.00 | 0.00     | 7265.05   |
| Phadia S.r.l.                 | 04338170964      | 2315010724 | 12/22/2015 | 2/20/2016  | 768.34    | 0.00    | 0.00 | 0.00 | 0.00     | -768.34   |
| PHADIA S.R.L.                 | 04338170964      | 2315002158 | 2/25/2015  | 4/26/2015  | 36.60     | 0.00    | 0.00 | 0.00 | 0.00     | 36.60     |
| PHADIA S.R.L.                 | 04338170964      | 2315001829 | 2/24/2015  | 4/25/2015  | 7265.05   | 0.00    | 0.00 | 0.00 | 0.00     | 7265.05   |
| PHARMA MAR S.R.L.             | 07858440964      | 0000000389 | 3/11/2015  | 5/10/2015  | 22426.14  | 0.00    | 0.00 | 0.00 | 0.00     | 22426.14  |
| PHARMA MAR S.R.L.             | 07858440964      | 173        | 1/29/2015  | 2/28/2015  | 50113.80  | 0.00    | 0.00 | 0.00 | 0.00     | 50113.80  |
| PHARMA MAR S.R.L.             | 07858440964      | 35         | 1/8/2015   | 2/7/2015   | 20045.52  | 0.00    | 0.00 | 0.00 | 0.00     | 20045.52  |
| PHARMAMAR                     | 07858440964      | 0000001969 | 11/5/2015  | 1/4/2016   | 7198.32   | 0.00    | 0.00 | 0.00 | 0.00     | -7198.32  |
| PHARMAMAR                     | 07858440964      | 0000000834 | 5/6/2015   | 7/5/2015   | 956.64    | 0.00    | 0.00 | 0.00 | 0.00     | -956.64   |
| PHARMAMAR                     | 07858440964      | 0000000835 | 5/6/2015   | 7/5/2015   | 2391.60   | 0.00    | 0.00 | 0.00 | 0.00     | -2391.60  |
| Philips S.p.A. - Healthcare   | 00856750153      | 0920603990 | 3/31/2023  | 4/30/2023  | 346900.00 | 0.00    | 0.00 | 0.00 | 0.00     | 346900.00 |
| PIAM farmaceutici S.p.A       | 00244540100      | 0010001342 | 7/8/2015   | 9/6/2015   | 176.00    | 0.00    | 0.00 | 0.00 | 0.00     | 176.00    |
| PIAZZA GUGLIELMO              | PZZGLL71T15G273N | 02/2020    | 6/12/2020  | 8/11/2020  | 2666.66   | 0.00    | 0.00 | 0.00 | 0.00     | 2666.66   |
| PIAZZA GUGLIELMO              | PZZGLL71T15G273N | 01/2020    | 4/16/2020  | 6/15/2020  | 2666.66   | 0.00    | 0.00 | 0.00 | 0.00     | 2666.66   |
| PIAZZA GUGLIELMO              | PZZGLL71T15G273N | 03/2020    | 8/12/2020  | 10/11/2020 | 2666.66   | 0.00    | 0.00 | 0.00 | 0.00     | 2666.66   |
| PICONE DARIO                  | PCNDRA87A08G273D | 18         | 4/13/2022  | 6/13/2022  | 4002.00   | 0.00    | 0.00 | 0.00 | 3202.00  | 800.00    |
| PICONE DARIO                  | PCNDRA87A08G273D | 29         | 6/7/2022   | 8/8/2022   | 3998.00   | 0.00    | 0.00 | 0.00 | 3198.80  | 799.20    |
| PICONE DARIO                  | PCNDRA87A08G273D | 37         | 8/1/2022   | 9/30/2022  | 4000.00   | 0.00    | 0.00 | 0.00 | 3200.40  | 799.60    |
| PICONE DARIO                  | PCNDRA87A08G273D | 4          | 1/6/2023   | 3/7/2023   | 4000.00   | 0.00    | 0.00 | 0.00 | 3200.40  | 799.60    |
| PICONE DARIO                  | PCNDRA87A08G273D | 52         | 10/17/2022 | 12/16/2022 | 4000.00   | 0.00    | 0.00 | 0.00 | 3200.40  | 799.60    |
| PIERI DANIELE                 | PRIDNL50L03G273S | 7          | 9/16/2019  | 11/15/2019 | 15168.66  | 0.00    | 0.00 | 0.00 | 12135.33 | 3033.33   |
| PIERI DANIELE                 | PRIDNL50L03G273S | 2          | 4/2/2019   | 6/3/2019   | 8750.40   | 0.00    | 0.00 | 0.00 | 7000.72  | 1749.68   |
| PIERI DANIELE                 | PRIDNL50L03G273S | 5          | 7/30/2019  | 9/30/2019  | 15168.66  | 0.00    | 0.00 | 0.00 | 12135.33 | 3033.33   |
| PIERI DANIELE                 | PRIDNL50L03G273S | 1          | 2/13/2019  | 4/15/2019  | 14584.00  | 0.00    | 0.00 | 0.00 | 11667.60 | 2916.40   |
| PIERI DANIELE                 | PRIDNL50L03G273S | 4          | 5/28/2019  | 7/29/2019  | 15168.66  | 0.00    | 0.00 | 0.00 | 12135.33 | 3033.33   |
| Pierre Fabre Pharma Srl       | 10128980157      | SI1507051  | 6/19/2015  | 10/6/2015  | 2050.40   | 1864.00 | 0.00 | 0.00 | 0.00     | 186.40    |
| Pierre Fabre Pharma Srl       | 10128980157      | SI1510528  | 9/17/2015  | 1/9/2016   | 395.89    | 316.71  | 0.00 | 0.00 | 0.00     | 79.18     |
| PIOPPO COSTRUZIONI E RISTRUTT | 05095240825      | 6          | 9/16/2014  | 11/15/2014 | 4544.50   | 0.00    | 0.00 | 0.00 | 0.00     | 4544.50   |
| PIOPPO COSTRUZIONI E RISTRUTT | 05095240825      | 8          | 9/30/2014  | 11/29/2014 | 4270.00   | 0.00    | 0.00 | 0.00 | 0.00     | 4270.00   |

|                                      |                  |            |            |            |          |      |      |      |         |           |
|--------------------------------------|------------------|------------|------------|------------|----------|------|------|------|---------|-----------|
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 8/PA 2023  | 12/19/2023 | 2/19/2024  | 4166.67  | 0.00 | 0.00 | 0.00 | 3365.39 | 801.28    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 2/PA 2023  | 4/27/2023  | 6/26/2023  | 4166.66  | 0.00 | 0.00 | 0.00 | 3365.38 | 801.28    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 6/PA 2023  | 8/22/2023  | 10/23/2023 | 4166.67  | 0.00 | 0.00 | 0.00 | 3365.39 | 801.28    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 5/PA 2023  | 6/20/2023  | 8/21/2023  | 4166.67  | 0.00 | 0.00 | 0.00 | 3365.39 | 801.28    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 1/PA 2022  | 10/8/2022  | 12/7/2022  | 3000.00  | 0.00 | 0.00 | 0.00 | 2423.08 | 576.92    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 7/PA 2023  | 10/22/2023 | 12/21/2023 | 4166.67  | 0.00 | 0.00 | 0.00 | 3365.39 | 801.28    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 2/PA 2022  | 12/10/2022 | 2/8/2023   | 3000.00  | 0.00 | 0.00 | 0.00 | 2423.08 | 576.92    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 1/PA 2023  | 3/4/2023   | 5/3/2023   | 2083.33  | 0.00 | 0.00 | 0.00 | 1682.69 | 400.64    |
| PIPITONE SALVATORE                   | PPTSVT85M20F061G | 4/PA 2023  | 6/12/2023  | 8/11/2023  | 2083.32  | 0.00 | 0.00 | 0.00 | 1682.68 | 400.64    |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 74         | 4/3/2019   | 6/3/2019   | 3978.27  | 0.00 | 0.00 | 0.00 | 3351.18 | 627.09    |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 7          | 1/12/2021  | 3/13/2021  | 7958.62  | 0.00 | 0.00 | 0.00 | 0.00    | 7958.62   |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 73         | 4/2/2019   | 6/3/2019   | 3593.05  | 0.00 | 0.00 | 0.00 | 3026.68 | 566.37    |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 47FE       | 6/15/2018  | 8/14/2018  | 759.94   | 0.00 | 0.00 | 0.00 | 613.80  | 146.14    |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 72         | 4/2/2019   | 6/3/2019   | 1921.52  | 0.00 | 0.00 | 0.00 | 1618.63 | 302.89    |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 48FE       | 6/15/2018  | 8/14/2018  | 759.94   | 0.00 | 0.00 | 0.00 | 613.80  | 146.14    |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 49FE       | 6/15/2018  | 8/14/2018  | 444.19   | 0.00 | 0.00 | 0.00 | 358.77  | 85.42     |
| POLIZZOTTO STEFANO                   | PLZSFN69R26G797X | 7          | 1/3/2022   | 3/4/2022   | 1216.52  | 0.00 | 0.00 | 0.00 | 1024.76 | 191.76    |
| PORCASI ROSSANA                      | PRCRSN68R49B429A | 5          | 9/6/2022   | 11/5/2022  | 5000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5000.00   |
| PORCASI ROSSANA                      | PRCRSN68R49B429A | 8          | 10/10/2022 | 12/9/2022  | 5000.00  | 0.00 | 0.00 | 0.00 | 0.00    | -5000.00  |
| PORCASI ROSSANA                      | PRCRSN68R49B429A | 7          | 10/11/2022 | 12/10/2022 | 5000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5000.00   |
| PORCASI ROSSANA                      | PRCRSN68R49B429A | 6          | 9/30/2022  | 11/29/2022 | 5000.00  | 0.00 | 0.00 | 0.00 | 0.00    | -5000.00  |
| Poste Italiane S.p.A. - Società con  | 97103880585      | 8715094783 | 5/4/2015   | 7/3/2015   | 705.48   | 0.00 | 0.00 | 0.00 | 0.00    | 705.48    |
| Poste Italiane S.p.A. - Società con  | 97103880585      | 8015084885 | 7/9/2015   | 9/7/2015   | 1033.96  | 0.00 | 0.00 | 0.00 | 0.00    | 1033.96   |
| Poste Italiane S.p.A. - Società con  | 97103880585      | 8015051145 | 5/4/2015   | 7/3/2015   | 749.08   | 0.00 | 0.00 | 0.00 | 0.00    | 749.08    |
| Postel S.p.A. - Società con socio un | 04839740489      | 2016110098 | 8/19/2016  | 10/18/2016 | 276.00   | 0.00 | 0.00 | 0.00 | 0.00    | 276.00    |
| Postel S.p.A. - Società con socio un | 04839740489      | 2017102931 | 3/27/2017  | 5/26/2017  | 276.00   | 0.00 | 0.00 | 0.00 | 0.00    | 276.00    |
| Powermedia srl                       | 04440930826      | 5/PA       | 1/18/2022  | 3/19/2022  | 498.00   | 0.00 | 0.00 | 0.00 | 0.00    | 498.00    |
| Powermedia srl                       | 04440930826      | 216/PA     | 4/27/2022  | 6/26/2022  | 498.00   | 0.00 | 0.00 | 0.00 | 0.00    | -498.00   |
| Powermedia srl                       | 04440930826      | 634/PA     | 12/11/2021 | 2/9/2022   | 85.00    | 0.00 | 0.00 | 0.00 | 0.00    | 85.00     |
| PRESTANO RAPPRESENTANZE s.a.s        | 05430020825      | 2058       | 9/4/2014   | 11/3/2014  | 67.10    | 0.00 | 0.00 | 0.00 | 0.00    | 67.10     |
| PROF. AVV. GARILLI ALESSANDRO        | 04232710824      | 29         | 11/4/2014  | 1/3/2015   | 9931.41  | 0.00 | 0.00 | 0.00 | 0.00    | 9931.41   |
| PROF. SERGIO VIZZINI - REVISORE      | 00813460821      | 10/2014    | 10/9/2014  | 12/8/2014  | 5306.12  | 0.00 | 0.00 | 0.00 | 0.00    | 5306.12   |
| PROF. SERGIO VIZZINI - REVISORE      | 00813460821      | 01/2015    | 1/10/2015  | 3/11/2015  | 5306.12  | 0.00 | 0.00 | 0.00 | 0.00    | 5306.12   |
| PROGEA SRL                           | 08842280151      | 20192034   | 1/7/2020   | 3/7/2020   | 3550.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3550.00   |
| PROMEDICAL S.R.L.                    | 03775420825      | 49 E       | 3/17/2017  | 5/16/2017  | 747.25   | 0.00 | 0.00 | 0.00 | 612.50  | 134.75    |
| PROMEDICAL S.R.L.                    | 03775420825      | 5 C        | 8/25/2015  | 10/24/2015 | 227.01   | 0.00 | 0.00 | 0.00 | 0.00    | -227.01   |
| PROMEDICAL S.R.L.                    | 03775420825      | 117 E      | 11/30/2018 | 1/29/2019  | 340.82   | 0.00 | 0.00 | 0.00 | 279.36  | 61.46     |
| PROMEDICAL S.R.L.                    | 03775420825      | 47 E       | 3/17/2017  | 5/16/2017  | 581.94   | 0.00 | 0.00 | 0.00 | 477.00  | 104.94    |
| PROMEDICAL S.R.L.                    | 03775420825      | 231/D/2014 | 8/6/2014   | 10/5/2014  | 1024.80  | 0.00 | 0.00 | 0.00 | 0.00    | 1024.80   |
| PROMEDICAL S.R.L.                    | 03775420825      | 3 C        | 4/21/2015  | 6/20/2015  | 22652.05 | 0.00 | 0.00 | 0.00 | 0.00    | -22652.05 |
| PROMEDICAL S.R.L.                    | 03775420825      | 90 E       | 9/27/2018  | 11/26/2018 | 681.64   | 0.00 | 0.00 | 0.00 | 558.72  | 122.92    |
| PROMEDICAL S.R.L.                    | 03775420825      | 69 E       | 4/21/2015  | 6/9/2015   | 22652.05 | 0.00 | 0.00 | 0.00 | 0.00    | 22652.05  |
| PROMEDICAL S.R.L.                    | 03775420825      | 2 C        | 4/23/2015  | 6/15/2015  | 2036.29  | 0.00 | 0.00 | 0.00 | 0.00    | -2036.29  |
| PROMEDICAL S.R.L.                    | 03775420825      | 48 E       | 3/17/2017  | 5/16/2017  | 718.34   | 0.00 | 0.00 | 0.00 | 588.80  | 129.54    |
| PROMEDICAL S.R.L.                    | 03775420825      | 41 E       | 3/17/2017  | 5/16/2017  | 273.28   | 0.00 | 0.00 | 0.00 | 224.00  | 49.28     |

|                                 |                  |            |            |            |          |      |      |      |          |          |
|---------------------------------|------------------|------------|------------|------------|----------|------|------|------|----------|----------|
| PROMEDICAL S.R.L.               | 03775420825      | 106 E      | 10/2/2018  | 12/3/2018  | 1489.92  | 0.00 | 0.00 | 0.00 | 744.96   | 744.96   |
| PROMEDICAL S.R.L.               | 03775420825      | 32/E       | 3/3/2015   | 5/2/2015   | 183.11   | 0.00 | 0.00 | 0.00 | 0.00     | 183.11   |
| PROMEDICAL S.R.L.               | 03775420825      | 86 E       | 9/27/2018  | 11/26/2018 | 908.85   | 0.00 | 0.00 | 0.00 | 744.96   | 163.89   |
| PROSTRAKAN S.R.L.               | 03716240969      | 1755/C     | 3/2/2015   | 5/1/2015   | 1318.24  | 0.00 | 0.00 | 0.00 | 0.00     | 1318.24  |
| PROVINCIA RELIGIOSA DI S.PIETRO | 00443370580      | 107/700/PA | 12/6/2017  | 2/5/2018   | 4922.22  | 0.00 | 0.00 | 0.00 | 0.00     | 4922.22  |
| PROVINCIA RELIGIOSA DI S.PIETRO | 00443370580      | 20/700/PA  | 3/16/2016  | 5/16/2016  | 8786.06  | 0.00 | 0.00 | 0.00 | 0.00     | 8786.06  |
| PROVINCIA RELIGIOSA DI S.PIETRO | 00443370580      | 108/700/PA | 12/6/2017  | 2/5/2018   | 1762.83  | 0.00 | 0.00 | 0.00 | 0.00     | 1762.83  |
| PROVINCIA RELIGIOSA DI S.PIETRO | 00443370580      | 79/700/PA  | 9/28/2018  | 11/27/2018 | 468.83   | 0.00 | 0.00 | 0.00 | 0.00     | 468.83   |
| PROVINCIA RELIGIOSA DI S.PIETRO | 00443370580      | 80/700/PA  | 9/28/2018  | 11/27/2018 | 1641.74  | 0.00 | 0.00 | 0.00 | 0.00     | 1641.74  |
| PUCCIO PIERFRANCO               | PCCPFR69L21B429O | 8/PA       | 2/4/2023   | 4/5/2023   | 20580.02 | 0.00 | 0.00 | 0.00 | 17378.96 | 3201.06  |
| QIAGEN S.r.l.                   | 13110270157      | 0980151997 | 11/27/2015 | 1/26/2016  | 2305.80  | 0.00 | 0.00 | 0.00 | 0.00     | 2305.80  |
| QIAGEN S.r.l.                   | 13110270157      | 0980157450 | 8/6/2015   | 10/5/2015  | 2305.80  | 0.00 | 0.00 | 0.00 | 0.00     | 2305.80  |
| QIAGEN S.r.l.                   | 13110270157      | 0980156273 | 7/9/2015   | 9/7/2015   | 1552.33  | 0.00 | 0.00 | 0.00 | 0.00     | 1552.33  |
| RADÉ SRL                        | 06125020823      | 193        | 4/20/2015  | 6/19/2015  | 355.08   | 0.00 | 0.00 | 0.00 | 0.00     | -355.08  |
| RADE' S.R.L.                    | 06125020823      | 291        | 7/1/2014   | 8/30/2014  | 581.17   | 0.00 | 0.00 | 0.00 | 0.00     | 581.17   |
| RADE' S.R.L.                    | 06125020823      | 357        | 9/9/2014   | 11/8/2014  | 391.62   | 0.00 | 0.00 | 0.00 | 0.00     | 391.62   |
| RADELLINI STEFANO               | RDLSFN86A16G273W | 01-E/2019  | 1/23/2019  | 3/24/2019  | 3000.00  | 0.00 | 0.00 | 0.00 | 0.00     | 3000.00  |
| RADELLINI STEFANO               | RDLSFN86A16G273W | 02-E/2019  | 2/21/2019  | 4/22/2019  | 1500.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1500.00  |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 9          | 1/20/2020  | 3/20/2020  | 4166.67  | 0.00 | 0.00 | 0.00 | 3509.88  | 656.79   |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 6/PA       | 11/17/2020 | 1/18/2021  | 4166.67  | 0.00 | 0.00 | 0.00 | 3509.88  | 656.79   |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 1/PA       | 2/6/2019   | 4/7/2019   | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.67  |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 5/PA       | 10/16/2020 | 12/15/2020 | 4166.67  | 0.00 | 0.00 | 0.00 | 3509.88  | 656.79   |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 4/PA       | 8/4/2020   | 10/3/2020  | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.67  |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 3/PA       | 7/23/2019  | 9/21/2019  | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.67  |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 2/PA       | 4/10/2019  | 6/9/2019   | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.67  |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 3/PA       | 5/27/2020  | 7/26/2020  | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.67  |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 2/PA       | 3/31/2020  | 5/30/2020  | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.67  |
| RAGONESE ROBERTO                | RGNRRT78T22G273T | 4/PA       | 7/23/2019  | 9/21/2019  | 4166.67  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.67  |
| RANDAZZO GIULIA                 | RNDGLI86M56G273E | FPA 5/23   | 11/15/2023 | 1/14/2024  | 4166.00  | 0.00 | 0.00 | 0.00 | 0.00     | -4166.00 |
| RANDAZZO GIULIA                 | RNDGLI86M56G273E | FPA 6/23   | 11/15/2023 | 1/14/2024  | 4166.00  | 0.00 | 0.00 | 0.00 | 0.00     | -4166.00 |
| RANDAZZO GIULIA                 | RNDGLI86M56G273E | FPA 4/23   | 11/7/2023  | 1/6/2024   | 4166.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.00  |
| RANDAZZO GIULIA                 | RNDGLI86M56G273E | FPA 3/23   | 11/7/2023  | 1/6/2024   | 4166.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.00  |
| Rappa Claudia                   | RPPCLD76L59G273J | 26         | 11/22/2023 | 1/15/2024  | 2083.33  | 0.00 | 0.00 | 0.00 | 1754.94  | 328.39   |
| Rappa Claudia                   | RPPCLD76L59G273J | 2          | 4/30/2024  | 6/29/2024  | 1041.66  | 0.00 | 0.00 | 0.00 | 0.00     | -1041.66 |
| Rappa Claudia                   | RPPCLD76L59G273J | 18         | 7/16/2024  | 9/16/2024  | 2083.33  | 0.00 | 0.00 | 0.00 | 1754.94  | 328.39   |
| Rappa Claudia                   | RPPCLD76L59G273J | 8          | 3/7/2024   | 5/6/2024   | 4166.67  | 0.00 | 0.00 | 0.00 | 3509.88  | 656.79   |
| Rappa Claudia                   | RPPCLD76L59G273J | 2          | 1/18/2024  | 3/18/2024  | 1041.66  | 0.00 | 0.00 | 0.00 | 877.46   | 164.20   |
| Rappa Claudia                   | RPPCLD76L59G273J | 13         | 4/30/2024  | 7/1/2024   | 1041.12  | 0.00 | 0.00 | 0.00 | 877.01   | 164.11   |
| Rappa Claudia                   | RPPCLD76L59G273J | 16         | 7/26/2023  | 9/25/2023  | 2083.33  | 0.00 | 0.00 | 0.00 | 1754.94  | 328.39   |
| Rappa Claudia                   | RPPCLD76L59G273J | 14         | 7/18/2023  | 9/18/2023  | 4166.65  | 0.00 | 0.00 | 0.00 | 3509.86  | 656.79   |
| Rappa Claudia                   | RPPCLD76L59G273J | 3          | 7/20/2023  | 9/18/2023  | 4166.74  | 0.00 | 0.00 | 0.00 | 0.00     | -4166.74 |
| Rappa Claudia                   | RPPCLD76L59G273J | 10         | 3/27/2024  | 5/27/2024  | 2083.33  | 0.00 | 0.00 | 0.00 | 1754.94  | 328.39   |
| Rappa Claudia                   | RPPCLD76L59G273J | 28         | 12/15/2023 | 2/13/2024  | 2083.33  | 0.00 | 0.00 | 0.00 | 1754.94  | 328.39   |
| Rappa Claudia                   | RPPCLD76L59G273J | 16         | 7/1/2024   | 8/30/2024  | 4166.67  | 0.00 | 0.00 | 0.00 | 3509.88  | 656.79   |
| Rappa Claudia                   | RPPCLD76L59G273J | 12         | 7/16/2023  | 9/14/2023  | 4166.74  | 0.00 | 0.00 | 0.00 | 0.00     | 4166.74  |

|               |                  |          |            |            |         |      |      |      |         |         |
|---------------|------------------|----------|------------|------------|---------|------|------|------|---------|---------|
| Rappa Claudia | RPPCLD76L59G273J | 18       | 9/4/2023   | 11/3/2023  | 2083.33 | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39  |
| Rappa Claudia | RPPCLD76L59G273J | 22       | 9/18/2023  | 11/17/2023 | 2083.33 | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39  |
| Rappa Claudia | RPPCLD76L59G273J | 22       | 9/17/2024  | 11/18/2024 | 2083.33 | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39  |
| Rappa Claudia | RPPCLD76L59G273J | 24       | 10/17/2023 | 12/18/2023 | 2083.33 | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39  |
| Rappa Claudia | RPPCLD76L59G273J | 20       | 9/3/2024   | 11/4/2024  | 2083.33 | 0.00 | 0.00 | 0.00 | 1754.94 | 328.39  |
| Rappa Claudia | RPPCLD76L59G273J | 12       | 4/16/2024  | 6/15/2024  | 1041.66 | 0.00 | 0.00 | 0.00 | 0.00    | 1041.66 |
| RAY S.P.A.    | 01316780426      | 17574/02 | 11/25/2019 | 1/24/2020  | 962.40  | 0.00 | 0.00 | 0.00 | 0.00    | 962.40  |
| RAY S.P.A.    | 01316780426      | 11343/02 | 7/23/2019  | 9/21/2019  | 602.40  | 0.00 | 0.00 | 0.00 | 0.00    | 602.40  |
| RAY S.P.A.    | 01316780426      | 1417/02  | 1/31/2019  | 4/1/2019   | 407.20  | 0.00 | 0.00 | 0.00 | 0.00    | 407.20  |
| RAY S.P.A.    | 01316780426      | 7698/02  | 6/19/2020  | 8/18/2020  | 427.20  | 0.00 | 0.00 | 0.00 | 0.00    | 427.20  |
| RAY S.P.A.    | 01316780426      | 15897/02 | 10/25/2019 | 12/24/2019 | 480.00  | 0.00 | 0.00 | 0.00 | 0.00    | 480.00  |
| RAY S.P.A.    | 01316780426      | 3574/02  | 3/21/2020  | 5/20/2020  | 207.30  | 0.00 | 0.00 | 0.00 | 0.00    | 207.30  |
| RAY S.P.A.    | 01316780426      | 15898/02 | 10/25/2019 | 12/24/2019 | 410.00  | 0.00 | 0.00 | 0.00 | 0.00    | 410.00  |
| RAY S.P.A.    | 01316780426      | 7357/02  | 6/22/2021  | 8/21/2021  | 584.00  | 0.00 | 0.00 | 0.00 | 0.00    | -584.00 |
| RAY S.P.A.    | 01316780426      | 9287/02  | 6/20/2019  | 8/19/2019  | 218.88  | 0.00 | 0.00 | 0.00 | 0.00    | 218.88  |
| RAY S.P.A.    | 01316780426      | 2109/02  | 2/19/2020  | 4/19/2020  | 510.00  | 0.00 | 0.00 | 0.00 | 0.00    | 510.00  |
| RAY S.P.A.    | 01316780426      | 11345/02 | 7/23/2019  | 9/21/2019  | 72.00   | 0.00 | 0.00 | 0.00 | 0.00    | 72.00   |
| RAY S.P.A.    | 01316780426      | 1828/02  | 2/17/2020  | 4/17/2020  | 675.13  | 0.00 | 0.00 | 0.00 | 0.00    | 675.13  |
| RAY S.P.A.    | 01316780426      | 6216/02  | 5/3/2019   | 7/2/2019   | 324.00  | 0.00 | 0.00 | 0.00 | 0.00    | 324.00  |
| RAY S.P.A.    | 01316780426      | 8806/02  | 7/17/2020  | 9/15/2020  | 310.95  | 0.00 | 0.00 | 0.00 | 0.00    | 310.95  |
| RAY S.P.A.    | 01316780426      | 1420/02  | 1/31/2019  | 4/1/2019   | 115.65  | 0.00 | 0.00 | 0.00 | 0.00    | 115.65  |
| RAY S.P.A.    | 01316780426      | 21126/02 | 11/8/2018  | 1/7/2019   | 218.88  | 0.00 | 0.00 | 0.00 | 0.00    | 218.88  |
| RAY S.P.A.    | 01316780426      | 6215/02  | 5/2/2019   | 7/1/2019   | 442.40  | 0.00 | 0.00 | 0.00 | 0.00    | 442.40  |
| RAY S.P.A.    | 01316780426      | 3620/02  | 3/21/2020  | 5/20/2020  | 179.20  | 0.00 | 0.00 | 0.00 | 0.00    | 179.20  |
| RAY S.P.A.    | 01316780426      | 11344/02 | 7/23/2019  | 9/21/2019  | 439.65  | 0.00 | 0.00 | 0.00 | 0.00    | 439.65  |
| RAY S.P.A.    | 01316780426      | 1419/02  | 2/1/2019   | 4/2/2019   | 207.12  | 0.00 | 0.00 | 0.00 | 0.00    | 207.12  |
| RAY S.P.A.    | 01316780426      | 9288/02  | 6/20/2019  | 8/19/2019  | 144.00  | 0.00 | 0.00 | 0.00 | 0.00    | 144.00  |
| RAY S.P.A.    | 01316780426      | 23422/02 | 12/11/2018 | 2/9/2019   | 47.25   | 0.00 | 0.00 | 0.00 | 0.00    | 47.25   |
| RAY S.P.A.    | 01316780426      | 3885/02  | 4/7/2020   | 6/6/2020   | 349.00  | 0.00 | 0.00 | 0.00 | 0.00    | 349.00  |
| RAY S.P.A.    | 01316780426      | 14279/02 | 9/30/2019  | 11/29/2019 | 300.00  | 0.00 | 0.00 | 0.00 | 0.00    | 300.00  |
| RAY S.P.A.    | 01316780426      | 19000/02 | 12/20/2019 | 2/18/2020  | 352.80  | 0.00 | 0.00 | 0.00 | 0.00    | 352.80  |
| RAY S.P.A.    | 01316780426      | 6344/02  | 5/15/2020  | 7/14/2020  | 219.20  | 0.00 | 0.00 | 0.00 | 0.00    | 219.20  |
| RAY S.P.A.    | 01316780426      | 1421/02  | 2/1/2019   | 4/2/2019   | 360.00  | 0.00 | 0.00 | 0.00 | 0.00    | 360.00  |
| RAY S.P.A.    | 01316780426      | 23420/02 | 12/11/2018 | 2/9/2019   | 94.50   | 0.00 | 0.00 | 0.00 | 0.00    | 94.50   |
| RAY S.P.A.    | 01316780426      | 1424/02  | 2/6/2020   | 4/6/2020   | 683.20  | 0.00 | 0.00 | 0.00 | 0.00    | 683.20  |
| RAY S.P.A.    | 01316780426      | 10159/02 | 7/6/2019   | 9/4/2019   | 1457.60 | 0.00 | 0.00 | 0.00 | 0.00    | 1457.60 |
| RAY S.P.A.    | 01316780426      | 3573/02  | 3/21/2020  | 5/20/2020  | 226.40  | 0.00 | 0.00 | 0.00 | 0.00    | 226.40  |
| RAY S.P.A.    | 01316780426      | 4148/02  | 3/20/2019  | 5/19/2019  | 205.00  | 0.00 | 0.00 | 0.00 | 0.00    | 205.00  |
| RAY S.P.A.    | 01316780426      | 8598/02  | 6/4/2019   | 8/3/2019   | 191.20  | 0.00 | 0.00 | 0.00 | 0.00    | 191.20  |
| RAY S.P.A.    | 01316780426      | 8805/02  | 7/17/2020  | 9/15/2020  | 468.80  | 0.00 | 0.00 | 0.00 | 0.00    | 468.80  |
| RAY S.P.A.    | 01316780426      | 14278/02 | 9/30/2019  | 11/29/2019 | 155.20  | 0.00 | 0.00 | 0.00 | 0.00    | 155.20  |
| RAY S.P.A.    | 01316780426      | 6766/02  | 5/3/2019   | 7/2/2019   | 480.00  | 0.00 | 0.00 | 0.00 | 0.00    | 480.00  |
| RAY S.P.A.    | 01316780426      | 18559/02 | 9/21/2018  | 11/20/2018 | 240.00  | 0.00 | 0.00 | 0.00 | 0.00    | 240.00  |
| RAY S.P.A.    | 01316780426      | 15637/02 | 10/22/2019 | 12/21/2019 | 320.00  | 0.00 | 0.00 | 0.00 | 0.00    | 320.00  |
| RAY S.P.A.    | 01316780426      | 23421/02 | 12/11/2018 | 2/9/2019   | 308.00  | 0.00 | 0.00 | 0.00 | 0.00    | 308.00  |

|                          |             |              |            |            |         |      |      |      |      |         |
|--------------------------|-------------|--------------|------------|------------|---------|------|------|------|------|---------|
| RAYS S.P.A.              | 01316780426 | 9286/02      | 6/20/2019  | 8/19/2019  | 360.00  | 0.00 | 0.00 | 0.00 | 0.00 | 360.00  |
| RAYS S.P.A.              | 01316780426 | 2761/02      | 3/5/2020   | 5/4/2020   | 298.00  | 0.00 | 0.00 | 0.00 | 0.00 | 298.00  |
| RAYS S.P.A.              | 01316780426 | 6217/02      | 5/2/2019   | 7/1/2019   | 257.00  | 0.00 | 0.00 | 0.00 | 0.00 | 257.00  |
| RAYS S.P.A.              | 01316780426 | 3286/02      | 3/4/2019   | 5/3/2019   | 218.88  | 0.00 | 0.00 | 0.00 | 0.00 | 218.88  |
| RAYS S.P.A.              | 01316780426 | 4147/02      | 3/20/2019  | 5/19/2019  | 168.00  | 0.00 | 0.00 | 0.00 | 0.00 | 168.00  |
| RAYS S.P.A.              | 01316780426 | 3439/02      | 3/21/2020  | 5/20/2020  | 136.00  | 0.00 | 0.00 | 0.00 | 0.00 | 136.00  |
| RAYS S.P.A.              | 01316780426 | 6988/02      | 6/17/2021  | 8/16/2021  | 584.00  | 0.00 | 0.00 | 0.00 | 0.00 | 584.00  |
| RAYS S.P.A.              | 01316780426 | 21125/02     | 11/8/2018  | 1/7/2019   | 640.00  | 0.00 | 0.00 | 0.00 | 0.00 | 640.00  |
| RAYS S.P.A.              | 01316780426 | 5627/02      | 9/7/2022   | 11/6/2022  | 2650.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2650.57 |
| RAYS S.P.A.              | 01316780426 | 4757/02      | 4/7/2020   | 6/6/2020   | 849.60  | 0.00 | 0.00 | 0.00 | 0.00 | 849.60  |
| RAYS S.P.A.              | 01316780426 | 23419/02     | 12/11/2018 | 2/9/2019   | 480.80  | 0.00 | 0.00 | 0.00 | 0.00 | 480.80  |
| RAYS S.P.A.              | 01316780426 | 7700/02      | 6/19/2020  | 8/18/2020  | 80.90   | 0.00 | 0.00 | 0.00 | 0.00 | 80.90   |
| RAYS S.P.A.              | 01316780426 | 1418/02      | 1/31/2019  | 4/1/2019   | 44.40   | 0.00 | 0.00 | 0.00 | 0.00 | 44.40   |
| RAYS S.P.A.              | 01316780426 | 7699/02      | 6/19/2020  | 8/18/2020  | 207.30  | 0.00 | 0.00 | 0.00 | 0.00 | 207.30  |
| RCS MEDIAGROUP S.P.A.    | 12086540155 | 2014401686   | 12/16/2014 | 2/14/2015  | 1281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1281.00 |
| REGIONE SICILIANA        | 02711070827 | 1.816 - 2014 | 9/5/2014   | 11/4/2014  | 322.00  | 0.00 | 0.00 | 0.00 | 0.00 | 322.00  |
| REGIONE SICILIANA        | 02711070827 | 1.814 - 2014 | 9/5/2014   | 11/4/2014  | 336.00  | 0.00 | 0.00 | 0.00 | 0.00 | 336.00  |
| REGIONE SICILIANA        | 02711070827 | 1.432 - 2014 | 7/11/2014  | 9/9/2014   | 434.00  | 0.00 | 0.00 | 0.00 | 0.00 | 434.00  |
| REGIONE SICILIANA        | 02711070827 | 483 - 2015   | 3/6/2015   | 5/5/2015   | 812.00  | 0.00 | 0.00 | 0.00 | 0.00 | 812.00  |
| REGIONE SICILIANA        | 02711070827 | 1.813 - 2014 | 9/5/2014   | 11/4/2014  | 336.00  | 0.00 | 0.00 | 0.00 | 0.00 | 336.00  |
| REGIONE SICILIANA        | 02711070827 | 2.398 - 2014 | 12/12/2014 | 2/10/2015  | 350.00  | 0.00 | 0.00 | 0.00 | 0.00 | 350.00  |
| REGIONE SICILIANA        | 02711070827 | 252 - 2015   | 2/6/2015   | 4/7/2015   | 784.00  | 0.00 | 0.00 | 0.00 | 0.00 | 784.00  |
| REGIONE SICILIANA        | 02711070827 | 484 - 2015   | 3/6/2015   | 5/5/2015   | 770.00  | 0.00 | 0.00 | 0.00 | 0.00 | 770.00  |
| REGIONE SICILIANA        | 02711070827 | 1.433 - 2014 | 7/11/2014  | 9/9/2014   | 434.00  | 0.00 | 0.00 | 0.00 | 0.00 | 434.00  |
| REGIONE SICILIANA        | 02711070827 | 251 - 2015   | 2/6/2015   | 4/7/2015   | 294.00  | 0.00 | 0.00 | 0.00 | 0.00 | 294.00  |
| REGIONE SICILIANA        | 02711070827 | 250 - 2015   | 2/6/2015   | 4/7/2015   | 420.00  | 0.00 | 0.00 | 0.00 | 0.00 | 420.00  |
| REGIONE SICILIANA        | 02711070827 | 1.812 - 2014 | 9/5/2014   | 11/4/2014  | 378.00  | 0.00 | 0.00 | 0.00 | 0.00 | 378.00  |
| REGIONE SICILIANA        | 02711070827 | 482 - 2015   | 3/6/2015   | 5/5/2015   | 308.00  | 0.00 | 0.00 | 0.00 | 0.00 | 308.00  |
| REGIONE SICILIANA        | 02711070827 | 1.815 - 2014 | 9/5/2014   | 11/4/2014  | 322.00  | 0.00 | 0.00 | 0.00 | 0.00 | 322.00  |
| REGIONE SICILIANA        | 02711070827 | 481 - 2015   | 3/6/2015   | 5/5/2015   | 560.00  | 0.00 | 0.00 | 0.00 | 0.00 | 560.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 1676/2022    | 11/18/2022 | 1/17/2023  | 251.00  | 0.00 | 0.00 | 0.00 | 0.00 | 251.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 1322/2022    | 9/16/2022  | 11/15/2022 | 215.00  | 0.00 | 0.00 | 0.00 | 0.00 | 215.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 1292/2022    | 9/6/2022   | 11/5/2022  | 467.00  | 0.00 | 0.00 | 0.00 | 0.00 | 467.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 0188/2024    | 2/9/2024   | 4/9/2024   | 287.00  | 0.00 | 0.00 | 0.00 | 0.00 | 287.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 0001/2023    | 1/11/2023  | 3/12/2023  | 275.00  | 0.00 | 0.00 | 0.00 | 0.00 | 275.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 0516/2024    | 4/26/2024  | 6/25/2024  | 275.00  | 0.00 | 0.00 | 0.00 | 0.00 | 275.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 1675/2022    | 11/18/2022 | 1/17/2023  | 239.00  | 0.00 | 0.00 | 0.00 | 0.00 | 239.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 1292/2021    | 8/12/2021  | 10/11/2021 | 371.00  | 0.00 | 0.00 | 0.00 | 0.00 | 371.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 0361/2022    | 3/2/2022   | 5/1/2022   | 179.00  | 0.00 | 0.00 | 0.00 | 0.00 | 179.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 0189/2024    | 2/9/2024   | 4/9/2024   | 287.00  | 0.00 | 0.00 | 0.00 | 0.00 | 287.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 0158/2022    | 2/3/2022   | 4/4/2022   | 539.00  | 0.00 | 0.00 | 0.00 | 0.00 | 539.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 2028/2020    | 1/16/2021  | 3/17/2021  | 407.00  | 0.00 | 0.00 | 0.00 | 0.00 | 407.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 0190/2024    | 2/9/2024   | 4/9/2024   | 275.00  | 0.00 | 0.00 | 0.00 | 0.00 | 275.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 1677/2022    | 11/18/2022 | 1/17/2023  | 251.00  | 0.00 | 0.00 | 0.00 | 0.00 | 251.00  |
| REGIONE SICILIANA - GURS | 80012000826 | 1417/2022    | 10/3/2022  | 12/2/2022  | 455.00  | 0.00 | 0.00 | 0.00 | 0.00 | 455.00  |

|                                       |                  |            |            |            |         |       |      |      |        |          |
|---------------------------------------|------------------|------------|------------|------------|---------|-------|------|------|--------|----------|
| REGIONE SICILIANA - GURS              | 80012000826      | 1674/2022  | 11/18/2022 | 1/17/2023  | 239.00  | 0.00  | 0.00 | 0.00 | 0.00   | 239.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1679/2022  | 11/18/2022 | 1/17/2023  | 275.00  | 0.00  | 0.00 | 0.00 | 0.00   | 275.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0254/2022  | 2/17/2022  | 4/18/2022  | 227.00  | 0.00  | 0.00 | 0.00 | 0.00   | 227.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0881/2024  | 8/30/2024  | 10/29/2024 | 311.00  | 0.00  | 0.00 | 0.00 | 0.00   | 311.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1733/2020  | 11/19/2020 | 1/18/2021  | 407.00  | 0.00  | 0.00 | 0.00 | 0.00   | 407.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0879/2024  | 8/30/2024  | 10/29/2024 | 203.00  | 0.00  | 0.00 | 0.00 | 0.00   | 203.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1159/2021  | 8/3/2021   | 10/2/2021  | 299.00  | 0.00  | 0.00 | 0.00 | 0.00   | 299.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1241/2020  | 8/26/2020  | 10/25/2020 | 299.00  | 0.00  | 0.00 | 0.00 | 0.00   | 299.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0157/2022  | 2/3/2022   | 4/4/2022   | 491.00  | 0.00  | 0.00 | 0.00 | 0.00   | 491.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0440/2024  | 4/5/2024   | 6/4/2024   | 191.00  | 0.00  | 0.00 | 0.00 | 0.00   | 191.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0358/2023  | 2/27/2023  | 4/28/2023  | 479.00  | 0.00  | 0.00 | 0.00 | 0.00   | 479.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1678/2022  | 11/18/2022 | 1/17/2023  | 263.00  | 0.00  | 0.00 | 0.00 | 0.00   | 263.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0545/2022  | 4/8/2022   | 6/7/2022   | 191.00  | 0.00  | 0.00 | 0.00 | 0.00   | 191.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0443/2024  | 4/5/2024   | 6/4/2024   | 203.00  | 0.00  | 0.00 | 0.00 | 0.00   | 203.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0629/2023  | 4/26/2023  | 6/25/2023  | 275.00  | 0.00  | 0.00 | 0.00 | 0.00   | 275.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1324/2022  | 9/15/2022  | 11/14/2022 | 227.00  | 0.00  | 0.00 | 0.00 | 0.00   | 227.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0538/2024  | 5/3/2024   | 7/2/2024   | 347.00  | 0.00  | 0.00 | 0.00 | 0.00   | 347.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0187/2024  | 2/9/2024   | 4/9/2024   | 287.00  | 0.00  | 0.00 | 0.00 | 0.00   | 287.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1673/2022  | 11/18/2022 | 1/17/2023  | 239.00  | 0.00  | 0.00 | 0.00 | 0.00   | 239.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0880/2024  | 8/30/2024  | 10/29/2024 | 179.00  | 0.00  | 0.00 | 0.00 | 0.00   | 179.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0546/2022  | 4/8/2022   | 6/7/2022   | 191.00  | 0.00  | 0.00 | 0.00 | 0.00   | 191.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 0375/2022  | 3/7/2022   | 5/6/2022   | 191.00  | 0.00  | 0.00 | 0.00 | 0.00   | 191.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1578/2021  | 10/13/2021 | 12/12/2021 | 335.00  | 0.00  | 0.00 | 0.00 | 0.00   | 335.00   |
| REGIONE SICILIANA - GURS              | 80012000826      | 1325/2022  | 9/15/2022  | 11/14/2022 | 227.00  | 0.00  | 0.00 | 0.00 | 0.00   | 227.00   |
| REGIONE SICILIANA - UFFICIO LEG       | 80012000826      | 1206/2015  | 8/27/2015  | 10/26/2015 | 229.51  | 0.00  | 0.00 | 0.00 | 0.00   | 229.51   |
| REGIONE SICILIANA - UFFICIO LEG       | 80012000826      | 2141/2015  | 12/31/2015 | 2/29/2016  | 275.41  | 0.00  | 0.00 | 0.00 | 0.00   | 275.41   |
| REGIONE SICILIANA - UFFICIO LEG       | 80012000826      | 2140/2015  | 12/31/2015 | 2/29/2016  | 332.79  | 0.00  | 0.00 | 0.00 | 0.00   | 332.79   |
| REGIONE SICILIANA - UFFICIO LEG       | 80012000826      | 1828/2015  | 10/22/2015 | 12/21/2015 | 286.89  | 0.00  | 0.00 | 0.00 | 0.00   | 286.89   |
| Rete Ferroviaria Italiana S.p.A. - Sc | 01585570581      | 8201055271 | 7/2/2015   | 2/29/2016  | 44.62   | 36.57 | 0.00 | 0.00 | 0.00   | 8.05     |
| Rete Ferroviaria Italiana S.p.A. - Sc | 01585570581      | 8201055494 | 7/2/2015   | 2/29/2016  | 50.15   | 41.11 | 0.00 | 0.00 | 0.00   | 9.04     |
| RI.FA.M s.n.c                         | 04697040824      | 022/15     | 1/7/2015   | 3/8/2015   | 37.20   | 0.00  | 0.00 | 0.00 | 0.00   | 37.20    |
| RI.MOS s.r.l.                         | 01846710364      | 860        | 2/27/2015  | 4/28/2015  | 1848.30 | 0.00  | 0.00 | 0.00 | 616.10 | 1232.20  |
| Rigoglioso Vincenzo                   | RGGVCN50P22G273M | FPA 2/19   | 5/28/2019  | 7/27/2019  | 500.00  | 0.00  | 0.00 | 0.00 | 0.00   | 500.00   |
| RIOLO SERENA                          | RLISRN96D46G273Z | 1          | 2/6/2024   | 4/6/2024   | 1500.00 | 0.00  | 0.00 | 0.00 | 0.00   | 1500.00  |
| RIOLO SERENA                          | RLISRN96D46G273Z | 2          | 2/6/2024   | 4/6/2024   | 1500.00 | 0.00  | 0.00 | 0.00 | 0.00   | -1500.00 |
| ROBERTO RAGONESE                      | RGNRRT78T22G273T | 1NC/PA     | 12/20/2018 | 2/18/2019  | 5286.67 | 0.00  | 0.00 | 0.00 | 0.00   | -5286.67 |
| ROBERTO RAGONESE                      | RGNRRT78T22G273T | 7/PA       | 12/5/2018  | 2/3/2019   | 4166.67 | 0.00  | 0.00 | 0.00 | 0.00   | 4166.67  |
| ROBERTO RAGONESE                      | RGNRRT78T22G273T | 6/PA       | 11/29/2018 | 1/28/2019  | 4166.67 | 0.00  | 0.00 | 0.00 | 0.00   | 4166.67  |
| Roche Diagnostics S.p.A.              | 10181220152      | 9573322755 | 6/28/2023  | 8/27/2023  | 3625.01 | 0.00  | 0.00 | 0.00 | 0.00   | 3625.01  |
| Roche Diagnostics S.p.A.              | 10181220152      | 9573346621 | 12/21/2023 | 2/19/2024  | 3625.01 | 0.00  | 0.00 | 0.00 | 0.00   | 3625.01  |
| Roche Diagnostics S.p.A.              | 10181220152      | 9573322707 | 6/28/2023  | 8/27/2023  | 3625.01 | 0.00  | 0.00 | 0.00 | 0.00   | 3625.01  |
| Roche Diagnostics S.p.A.              | 10181220152      | 9674308340 | 3/11/2024  | 5/10/2024  | 3625.01 | 0.00  | 0.00 | 0.00 | 0.00   | -3625.01 |
| Roche Diagnostics S.p.A.              | 10181220152      | 9573334533 | 9/27/2023  | 11/26/2023 | 3625.01 | 0.00  | 0.00 | 0.00 | 0.00   | 3625.01  |
| Roche Diagnostics S.p.A.              | 10181220152      | 9573328602 | 8/10/2023  | 10/9/2023  | 3625.01 | 0.00  | 0.00 | 0.00 | 0.00   | -3625.01 |
| Roche Diagnostics S.p.A.              | 10181220152      | 400002331  | 1/26/2022  | 3/27/2022  | 6886.13 | 0.00  | 0.00 | 0.00 | 0.00   | 6886.13  |

|                          |             |            |            |            |          |      |      |      |         |          |
|--------------------------|-------------|------------|------------|------------|----------|------|------|------|---------|----------|
| Roche Diagnostics S.p.A. | 10181220152 | 400002086  | 10/17/2020 | 12/16/2020 | 1125.44  | 0.00 | 0.00 | 0.00 | 0.00    | 1125.44  |
| Roche Diagnostics S.p.A. | 10181220152 | 9674306880 | 2/29/2024  | 4/29/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 400003001  | 10/24/2023 | 12/23/2023 | 1155.15  | 0.00 | 0.00 | 0.00 | 0.00    | 1155.15  |
| Roche Diagnostics S.p.A. | 10181220152 | 400001270  | 5/25/2018  | 7/24/2018  | 3477.27  | 0.00 | 0.00 | 0.00 | 0.00    | 3477.27  |
| Roche Diagnostics S.p.A. | 10181220152 | 9674311339 | 3/28/2024  | 5/27/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573328606 | 8/10/2023  | 10/9/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 400001378  | 7/10/2018  | 9/10/2018  | 10183.30 | 0.00 | 0.00 | 0.00 | 0.00    | 10183.30 |
| Roche Diagnostics S.p.A. | 10181220152 | 400003142  | 4/4/2024   | 6/3/2024   | 1563.61  | 0.00 | 0.00 | 0.00 | 0.00    | 1563.61  |
| Roche Diagnostics S.p.A. | 10181220152 | 9575316038 | 4/10/2015  | 6/6/2015   | 40564.07 | 0.00 | 0.00 | 0.00 | 0.00    | 40564.07 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573327105 | 7/27/2023  | 9/25/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573322732 | 6/28/2023  | 8/27/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 400002469  | 1/3/2022   | 3/4/2022   | 5057.65  | 0.00 | 0.00 | 0.00 | 0.00    | 5057.65  |
| Roche Diagnostics S.p.A. | 10181220152 | 9578327414 | 8/22/2018  | 10/21/2018 | 4657.50  | 0.00 | 0.00 | 0.00 | 0.00    | -4657.50 |
| Roche Diagnostics S.p.A. | 10181220152 | 400001565  | 1/3/2019   | 3/4/2019   | 725.48   | 0.00 | 0.00 | 0.00 | 0.00    | 725.48   |
| Roche Diagnostics S.p.A. | 10181220152 | 400001787  | 10/2/2019  | 12/1/2019  | 709.69   | 0.00 | 0.00 | 0.00 | 0.00    | 709.69   |
| Roche Diagnostics S.p.A. | 10181220152 | 9573322717 | 6/28/2023  | 8/27/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9674300740 | 1/10/2024  | 3/10/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573322889 | 6/28/2023  | 8/27/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9674308339 | 3/11/2024  | 5/10/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573343071 | 11/28/2023 | 1/27/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573328596 | 8/10/2023  | 10/9/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 400002241  | 4/23/2021  | 6/22/2021  | 724.08   | 0.00 | 0.00 | 0.00 | 0.00    | 724.08   |
| Roche Diagnostics S.p.A. | 10181220152 | 9573343275 | 11/28/2023 | 1/27/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573344911 | 12/8/2023  | 2/6/2024   | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573335922 | 10/6/2023  | 12/5/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573328600 | 8/10/2023  | 10/9/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573322770 | 6/28/2023  | 8/27/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9674306897 | 2/29/2024  | 4/29/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573332812 | 9/16/2023  | 11/15/2023 | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 400002397  | 1/26/2022  | 3/27/2022  | 5242.65  | 0.00 | 0.00 | 0.00 | 0.00    | 5242.65  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573328594 | 8/10/2023  | 10/9/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9573338843 | 10/27/2023 | 12/26/2023 | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573328604 | 8/10/2023  | 10/9/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 400002168  | 3/4/2021   | 5/3/2021   | 1032.62  | 0.00 | 0.00 | 0.00 | 0.00    | 1032.62  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573330489 | 8/29/2023  | 10/28/2023 | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | 3625.01  |
| Roche Diagnostics S.p.A. | 10181220152 | 9573328598 | 8/10/2023  | 10/9/2023  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| Roche Diagnostics S.p.A. | 10181220152 | 9674313796 | 4/11/2024  | 6/10/2024  | 3625.01  | 0.00 | 0.00 | 0.00 | 0.00    | -3625.01 |
| ROCHE DIAGNOSTICS SPA    | 10181220152 | 9575306153 | 2/18/2015  | 4/19/2015  | 1119.96  | 0.00 | 0.00 | 0.00 | 0.00    | 1119.96  |
| ROCHE DIAGNOSTICS SPA    | 10181220152 | 9575310366 | 3/9/2015   | 5/8/2015   | 2287.50  | 0.00 | 0.00 | 0.00 | 0.00    | 2287.50  |
| ROCHE SPA                | 00747170157 | 180000975  | 3/26/2019  | 5/25/2019  | 5124.00  | 0.00 | 0.00 | 0.00 | 0.00    | 5124.00  |
| Roche SpA Unipersonale   | 00747170157 | 6750305743 | 1/30/2020  | 3/30/2020  | 802.80   | 0.00 | 0.00 | 0.00 | 0.00    | -802.80  |
| Roche SpA Unipersonale   | 00747170157 | 6750323418 | 5/13/2020  | 7/13/2020  | 3787.48  | 0.00 | 0.00 | 0.00 | 3443.16 | -344.32  |
| Roche SpA Unipersonale   | 00747170157 | 6751310431 | 3/10/2021  | 5/10/2021  | 1122.30  | 0.00 | 0.00 | 0.00 | 1020.27 | -102.03  |
| Roche SpA Unipersonale   | 00747170157 | 6751353632 | 12/18/2021 | 2/16/2022  | 2015.33  | 0.00 | 0.00 | 0.00 | 1832.12 | -183.21  |
| Roche SpA Unipersonale   | 00747170157 | 6750300168 | 1/3/2020   | 3/3/2020   | 802.80   | 0.00 | 0.00 | 0.00 | 0.00    | 802.80   |

|                        |                  |             |            |            |           |      |      |      |          |           |
|------------------------|------------------|-------------|------------|------------|-----------|------|------|------|----------|-----------|
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 5_21 | 9/29/2021  | 11/29/2021 | 5402.00   | 0.00 | 0.00 | 0.00 | 4322.00  | 1080.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 2_22 | 2/14/2022  | 4/15/2022  | 2702.00   | 0.00 | 0.00 | 0.00 | 2162.00  | 540.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 1_20 | 1/11/2020  | 3/11/2020  | 2102.00   | 0.00 | 0.00 | 0.00 | 1682.00  | 420.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 2_20 | 3/8/2020   | 5/7/2020   | 4202.00   | 0.00 | 0.00 | 0.00 | 3362.00  | 840.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 8_22 | 11/30/2022 | 1/30/2023  | 6602.00   | 0.00 | 0.00 | 0.00 | 5282.00  | 1320.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 6_20 | 12/11/2020 | 2/9/2021   | 7802.00   | 0.00 | 0.00 | 0.00 | 6242.00  | 1560.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 2_19 | 2/28/2019  | 4/29/2019  | 5400.00   | 0.00 | 0.00 | 0.00 | 4320.00  | 1080.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 3_21 | 8/4/2021   | 10/4/2021  | 6304.00   | 0.00 | 0.00 | 0.00 | 5044.00  | 1260.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 5_20 | 12/11/2020 | 2/9/2021   | 1502.00   | 0.00 | 0.00 | 0.00 | 1202.00  | 300.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 1_21 | 4/24/2021  | 6/23/2021  | 5702.00   | 0.00 | 0.00 | 0.00 | 4562.00  | 1140.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 3_22 | 4/12/2022  | 6/13/2022  | 6002.00   | 0.00 | 0.00 | 0.00 | 4802.00  | 1200.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 1_22 | 2/2/2022   | 4/4/2022   | 3002.00   | 0.00 | 0.00 | 0.00 | 2402.00  | 600.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 5_19 | 9/5/2019   | 11/4/2019  | 6302.00   | 0.00 | 0.00 | 0.00 | 5042.00  | 1260.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 8_19 | 11/24/2019 | 1/23/2020  | 3002.00   | 0.00 | 0.00 | 0.00 | 2402.00  | 600.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 3_19 | 4/29/2019  | 6/27/2019  | 9002.00   | 0.00 | 0.00 | 0.00 | 7202.00  | 1800.00   |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 4_20 | 10/4/2020  | 12/3/2020  | 4502.00   | 0.00 | 0.00 | 0.00 | 3602.00  | 900.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 5_22 | 8/1/2022   | 9/30/2022  | 4802.00   | 0.00 | 0.00 | 0.00 | 3842.00  | 960.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 4_19 | 6/16/2019  | 8/15/2019  | 4202.00   | 0.00 | 0.00 | 0.00 | 3362.00  | 840.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 4_22 | 6/22/2022  | 8/22/2022  | 4502.00   | 0.00 | 0.00 | 0.00 | 3602.00  | 900.00    |
| Rosalia Torretta       | TRRSL63L68G273V  | FATTPA 3_20 | 6/11/2020  | 8/10/2020  | 4202.00   | 0.00 | 0.00 | 0.00 | 3362.00  | 840.00    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 9-FE        | 1/20/2021  | 3/22/2021  | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 105-FE      | 8/1/2023   | 10/2/2023  | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 148-FE      | 12/5/2022  | 2/3/2023   | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 151-FE      | 12/5/2022  | 2/3/2023   | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 66-FE       | 7/27/2020  | 9/25/2020  | 5294.07   | 0.00 | 0.00 | 0.00 | 4459.57  | 834.50    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 64-FE       | 7/27/2020  | 9/25/2020  | 5294.07   | 0.00 | 0.00 | 0.00 | 4459.57  | 834.50    |
| RUBBIO FRANCESCO PAOLO | RBBFNC83T20G273W | 2 del 2018  | 6/28/2018  | 8/27/2018  | 429880.88 | 0.00 | 0.00 | 0.00 | 10883.84 | 418997.04 |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 149-FE      | 12/5/2022  | 2/3/2023   | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 8-FE        | 1/19/2021  | 3/22/2021  | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 150-FE      | 12/5/2022  | 2/3/2023   | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 136-FE      | 10/17/2022 | 12/16/2022 | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 65-FE       | 7/27/2020  | 9/25/2020  | 5294.07   | 0.00 | 0.00 | 0.00 | 4459.57  | 834.50    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 87-FE       | 11/27/2019 | 1/27/2020  | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 83-FE       | 6/16/2023  | 8/15/2023  | 4056.96   | 0.00 | 0.00 | 0.00 | 3417.46  | 639.50    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 15-FE       | 1/28/2022  | 3/29/2022  | 4056.94   | 0.00 | 0.00 | 0.00 | 3417.45  | 639.49    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 147-FE      | 12/5/2022  | 2/3/2023   | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 146-FE      | 12/5/2022  | 2/3/2023   | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 119-FE      | 11/20/2021 | 1/19/2022  | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| Rubbio Francesco Paolo | RBBFNC83T20G273W | 135-FE      | 10/17/2022 | 12/16/2022 | 4867.92   | 0.00 | 0.00 | 0.00 | 4100.59  | 767.33    |
| RUBINO ANTONIO         | RBNNTN56A31F839K | FPA 6/19    | 7/29/2019  | 9/27/2019  | 15166.66  | 0.00 | 0.00 | 0.00 | 0.00     | 15166.66  |
| RUBINO ANTONIO         | RBNNTN56A31F839K | FPA 5/19    | 5/27/2019  | 7/26/2019  | 15166.66  | 0.00 | 0.00 | 0.00 | 0.00     | 15166.66  |
| RUBINO ANTONIO         | RBNNTN56A31F839K | FPA 1/19    | 2/20/2019  | 4/21/2019  | 14584.00  | 0.00 | 0.00 | 0.00 | 0.00     | 14584.00  |
| RUBINO ANTONIO         | RBNNTN56A31F839K | FPA 10/19   | 9/24/2019  | 11/23/2019 | 15166.66  | 0.00 | 0.00 | 0.00 | 0.00     | 15166.66  |
| RUBINO ANTONIO         | RBNNTN56A31F839K | FPA 4/19    | 3/25/2019  | 5/24/2019  | 8750.00   | 0.00 | 0.00 | 0.00 | 0.00     | 8750.00   |
| russo gabriele         | RSSGRL60A26G273R | 29          | 2/26/2020  | 4/27/2020  | 8223.18   | 0.00 | 0.00 | 0.00 | 6989.23  | 1233.95   |

|                      |                  |              |            |            |          |      |      |      |          |          |
|----------------------|------------------|--------------|------------|------------|----------|------|------|------|----------|----------|
| RUSSO PAOLO          | RSSPLA72B08A192F | 1/7          | 3/4/2024   | 5/3/2024   | 380.64   | 0.00 | 0.00 | 0.00 | 320.64   | 60.00    |
| SA.FA. MEDICA s.n.c. | 03279670875      | 23           | 3/31/2015  | 5/29/2015  | 521.55   | 0.00 | 0.00 | 0.00 | 0.00     | 521.55   |
| SA.FA. MEDICA s.n.c. | 03279670875      | 18           | 2/25/2015  | 4/26/2015  | 230.58   | 0.00 | 0.00 | 0.00 | 76.86    | 153.72   |
| SABELLA LAURA        | SBLIRA70L50F377V | 1/PA         | 2/11/2022  | 4/12/2022  | 10410.49 | 0.00 | 0.00 | 0.00 | 8769.49  | 1641.00  |
| SABELLA LAURA        | SBLIRA70L50F377V | 1/PA         | 1/8/2021   | 3/9/2021   | 3276.40  | 0.00 | 0.00 | 0.00 | 2759.94  | 516.46   |
| SABELLA LAURA        | SBLIRA70L50F377V | 2/PA         | 7/7/2021   | 9/6/2021   | 9829.19  | 0.00 | 0.00 | 0.00 | 8279.82  | 1549.37  |
| SABELLA LAURA        | SBLIRA70L50F377V | 1/PA         | 11/5/2020  | 1/4/2021   | 10599.15 | 0.00 | 0.00 | 0.00 | 8928.41  | 1670.74  |
| SACE FCT SpA         | 06560010966      | MRE/589      | 7/27/2017  | 9/25/2017  | 32022.41 | 0.00 | 0.00 | 0.00 | 0.00     | 32022.41 |
| SACE FCT SpA         | 06560010966      | FEP/11660    | 1/4/2024   | 3/4/2024   | 764.39   | 0.00 | 0.00 | 0.00 | 0.00     | 764.39   |
| SACE FCT SpA         | 06560010966      | FEP/8649     | 10/2/2024  | 12/1/2024  | 74.64    | 0.00 | 0.00 | 0.00 | 0.00     | 74.64    |
| SACE FCT SpA         | 06560010966      | FEP/4839     | 6/28/2024  | 8/27/2024  | 76.55    | 0.00 | 0.00 | 0.00 | 0.00     | 76.55    |
| SAFINA MARGHERITA    | 02338940816      | 16/15        | 2/16/2015  | 4/7/2015   | 3681.10  | 0.00 | 0.00 | 0.00 | 0.00     | 3681.10  |
| SAFINA MARGHERITA    | 02338940816      | 16/15        | 2/6/2015   | 4/7/2015   | 3681.10  | 0.00 | 0.00 | 0.00 | 0.00     | 3681.10  |
| Salerno Andrea Maria | SLRNRM73T31F061J | 16/FE        | 7/15/2023  | 9/13/2023  | 12189.40 | 0.00 | 0.00 | 0.00 | 10464.40 | 1725.00  |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 7_19  | 6/24/2019  | 8/23/2019  | 1959.32  | 0.00 | 0.00 | 0.00 | 1638.12  | 321.20   |
| SALVATORE LEONE      | 05735780826      | 47/14        | 9/4/2014   | 11/3/2014  | 2991.44  | 0.00 | 0.00 | 0.00 | 0.00     | 2991.44  |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 1_20  | 1/20/2020  | 3/20/2020  | 2862.12  | 0.00 | 0.00 | 0.00 | 2392.92  | 469.20   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 7_23  | 7/3/2023   | 9/1/2023   | 1826.34  | 0.00 | 0.00 | 0.00 | 1601.79  | 224.55   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 9_19  | 10/11/2019 | 12/10/2019 | 2192.34  | 0.00 | 0.00 | 0.00 | 1832.94  | 359.40   |
| SALVATORE LEONE      | 05735780826      | 16/15        | 3/3/2015   | 5/2/2015   | 3625.84  | 0.00 | 0.00 | 0.00 | 0.00     | 3625.84  |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 11_23 | 11/28/2023 | 1/29/2024  | 2196.00  | 0.00 | 0.00 | 0.00 | 1836.00  | 360.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 4_19  | 3/22/2019  | 5/21/2019  | 2379.00  | 0.00 | 0.00 | 0.00 | 1989.00  | 390.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 11_18 | 11/26/2018 | 1/25/2019  | 4612.82  | 0.00 | 0.00 | 0.00 | 3856.62  | 756.20   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 5_21  | 11/22/2021 | 1/21/2022  | 6203.70  | 0.00 | 0.00 | 0.00 | 5186.70  | 1017.00  |
| SALVATORE LEONE      | 05735780826      | 19/15        | 3/12/2015  | 5/11/2015  | 2175.26  | 0.00 | 0.00 | 0.00 | 0.00     | 2175.26  |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 6_22  | 11/17/2022 | 1/16/2023  | 1794.62  | 0.00 | 0.00 | 0.00 | 1500.42  | 294.20   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 8_19  | 8/9/2019   | 10/8/2019  | 2592.50  | 0.00 | 0.00 | 0.00 | 2167.50  | 425.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 2_20  | 3/5/2020   | 5/4/2020   | 2060.58  | 0.00 | 0.00 | 0.00 | 1722.78  | 337.80   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 2_22  | 3/25/2022  | 5/24/2022  | 4196.80  | 0.00 | 0.00 | 0.00 | 3508.80  | 688.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 6_20  | 7/30/2020  | 9/28/2020  | 2803.56  | 0.00 | 0.00 | 0.00 | 2343.96  | 459.60   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 2_21  | 4/7/2021   | 6/7/2021   | 3940.60  | 0.00 | 0.00 | 0.00 | 3294.60  | 646.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 3_22  | 5/27/2022  | 7/26/2022  | 2299.70  | 0.00 | 0.00 | 0.00 | 1922.70  | 377.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 11_19 | 12/9/2019  | 2/7/2020   | 2059.36  | 0.00 | 0.00 | 0.00 | 1721.76  | 337.60   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 5_20  | 5/28/2020  | 7/27/2020  | 3135.40  | 0.00 | 0.00 | 0.00 | 2621.40  | 514.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 2_24  | 9/17/2024  | 11/16/2024 | 4026.00  | 0.00 | 0.00 | 0.00 | 0.00     | -4026.00 |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 8_23  | 8/28/2023  | 10/27/2023 | 1220.00  | 0.00 | 0.00 | 0.00 | 1070.00  | 150.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 3_23  | 2/10/2023  | 4/11/2023  | 2928.00  | 0.00 | 0.00 | 0.00 | 2448.00  | 480.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 4_21  | 9/1/2021   | 11/1/2021  | 1859.28  | 0.00 | 0.00 | 0.00 | 1554.48  | 304.80   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 9_23  | 10/21/2023 | 12/20/2023 | 2574.20  | 0.00 | 0.00 | 0.00 | 2152.20  | 422.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 3_20  | 4/11/2020  | 6/10/2020  | 2238.70  | 0.00 | 0.00 | 0.00 | 1871.70  | 367.00   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 5_23  | 4/27/2023  | 6/26/2023  | 439.20   | 0.00 | 0.00 | 0.00 | 385.20   | 54.00    |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 1_22  | 1/24/2022  | 3/25/2022  | 2766.96  | 0.00 | 0.00 | 0.00 | 2313.36  | 453.60   |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 2_19  | 1/23/2019  | 3/25/2019  | 7455.42  | 0.00 | 0.00 | 0.00 | 6233.22  | 1222.20  |
| SALVATORE LEONE      | 05735780826      | 49/14        | 10/7/2014  | 12/6/2014  | 1532.32  | 0.00 | 0.00 | 0.00 | 0.00     | 1532.32  |
| SALVATORE LEONE      | LNESVT54R03I881K | FATTPA 8_20  | 12/23/2020 | 2/22/2021  | 4087.00  | 0.00 | 0.00 | 0.00 | 3417.00  | 670.00   |

|                                |                  |              |            |            |          |      |      |      |         |          |
|--------------------------------|------------------|--------------|------------|------------|----------|------|------|------|---------|----------|
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 3_21  | 6/8/2021   | 8/9/2021   | 4355.40  | 0.00 | 0.00 | 0.00 | 3641.40 | 714.00   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 1_24  | 3/20/2024  | 5/20/2024  | 1830.00  | 0.00 | 0.00 | 0.00 | 1530.00 | 300.00   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 5_22  | 7/29/2022  | 9/27/2022  | 2963.38  | 0.00 | 0.00 | 0.00 | 2477.58 | 485.80   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 5_19  | 5/4/2019   | 7/3/2019   | 2043.50  | 0.00 | 0.00 | 0.00 | 1708.50 | 335.00   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 2_24  | 9/12/2024  | 11/11/2024 | 4026.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4026.00  |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 4_24  | 10/30/2024 | 12/30/2024 | 3588.24  | 0.00 | 0.00 | 0.00 | 3000.00 | 588.24   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 7_20  | 10/28/2020 | 12/28/2020 | 3489.20  | 0.00 | 0.00 | 0.00 | 2917.20 | 572.00   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 10_19 | 10/19/2019 | 12/18/2019 | 2337.52  | 0.00 | 0.00 | 0.00 | 1954.32 | 383.20   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 4_23  | 3/28/2023  | 5/29/2023  | 3285.46  | 0.00 | 0.00 | 0.00 | 2746.86 | 538.60   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 1_21  | 2/3/2021   | 4/6/2021   | 3904.00  | 0.00 | 0.00 | 0.00 | 3264.00 | 640.00   |
| SALVATORE LEONE                | LNESVT54R03I881K | FATTPA 6_19  | 5/4/2019   | 7/3/2019   | 2061.80  | 0.00 | 0.00 | 0.00 | 1723.80 | 338.00   |
| Sandoz S.p.A. - Origgio        | 00795170158      | 2100083070   | 8/8/2018   | 10/7/2018  | 296.55   | 0.00 | 0.00 | 0.00 | 0.00    | 296.55   |
| Sandoz S.p.A. - Origgio        | 00795170158      | 2200000959   | 4/24/2019  | 6/23/2019  | 15.74    | 0.00 | 0.00 | 0.00 | 0.00    | -15.74   |
| Sandoz S.p.A. - Origgio        | 00795170158      | 2200002467   | 11/27/2015 | 1/26/2016  | 1080.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1080.00 |
| Sandoz S.p.A. - Origgio        | 00795170158      | 2100004351   | 1/18/2024  | 3/18/2024  | 360.00   | 0.00 | 0.00 | 0.00 | 0.00    | 360.00   |
| Sandoz S.p.A. - Origgio        | 00795170158      | 2100115780   | 11/9/2015  | 1/8/2016   | 1080.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1080.00  |
| Sandoz S.p.A. - Origgio        | 00795170158      | 2200002037   | 5/20/2024  | 7/19/2024  | 360.00   | 0.00 | 0.00 | 0.00 | 0.00    | -360.00  |
| SANITALIA                      | 03636950820      | 87/PA        | 5/3/2016   | 7/4/2016   | 871.92   | 0.00 | 0.00 | 0.00 | 0.00    | 871.92   |
| SANITALIA                      | 03636950820      | 41/PA        | 12/16/2016 | 2/14/2017  | 382.08   | 0.00 | 0.00 | 0.00 | 0.00    | 382.08   |
| SANITALIA                      | 03636950820      | 43/PA        | 12/16/2016 | 2/14/2017  | 195.06   | 0.00 | 0.00 | 0.00 | 0.00    | 195.06   |
| SANITALIA                      | 03636950820      | 9/PA         | 2/16/2016  | 4/18/2016  | 328.35   | 0.00 | 0.00 | 0.00 | 0.00    | 328.35   |
| SANITALIA                      | 03636950820      | 38/PA        | 12/16/2016 | 2/14/2017  | 2115.03  | 0.00 | 0.00 | 0.00 | 0.00    | 2115.03  |
| SANITALIA                      | 03636950820      | 80/PA        | 9/29/2015  | 1/19/2016  | 1467.37  | 0.00 | 0.00 | 0.00 | 0.00    | 1467.37  |
| SANITALIA                      | 03636950820      | 37/PA        | 7/1/2015   | 10/17/2015 | 105.97   | 0.00 | 0.00 | 0.00 | 0.00    | 105.97   |
| SANITALIA                      | 03636950820      | 39/PA        | 12/16/2016 | 2/14/2017  | 265.53   | 0.00 | 0.00 | 0.00 | 0.00    | 265.53   |
| SANITALIA s.r.l.               | 03636950820      | 01           | 10/1/2014  | 11/30/2014 | 1001.47  | 0.00 | 0.00 | 0.00 | 0.00    | 1001.47  |
| SANITALIA s.r.l.               | 03636950820      | 533          | 12/30/2014 | 3/1/2015   | 333.83   | 0.00 | 0.00 | 0.00 | 0.00    | 333.83   |
| SANITALIA s.r.l.               | 03636950820      | 30/SP        | 3/10/2015  | 5/9/2015   | 5325.30  | 0.00 | 0.00 | 0.00 | 0.00    | 5325.30  |
| SANITALIA s.r.l.               | 03636950820      | 4/NC/M       | 1/31/2015  | 4/1/2015   | 398.58   | 0.00 | 0.00 | 0.00 | 0.00    | 398.58   |
| SANITALIA s.r.l.               | 03636950820      | 3/NC/M       | 1/31/2015  | 4/1/2015   | 398.58   | 0.00 | 0.00 | 0.00 | 0.00    | 398.58   |
| SANITALIA s.r.l.               | 03636950820      | 364          | 9/9/2014   | 11/8/2014  | 948.71   | 0.00 | 0.00 | 0.00 | 0.00    | 948.71   |
| SANITALIA s.r.l.               | 03636950820      | 2/NC/M       | 1/31/2015  | 4/1/2015   | 398.58   | 0.00 | 0.00 | 0.00 | 0.00    | 398.58   |
| SANITALIA s.r.l.               | 03636950820      | 28/SP        | 3/6/2015   | 5/5/2015   | 400.59   | 0.00 | 0.00 | 0.00 | 0.00    | 400.59   |
| SANITALIA s.r.l.               | 03636950820      | 1/NC/M       | 1/31/2015  | 4/1/2015   | 5272.18  | 0.00 | 0.00 | 0.00 | 0.00    | 5272.18  |
| SANITALIA s.r.l.               | 03636950820      | 02           | 10/1/2014  | 11/30/2014 | 948.71   | 0.00 | 0.00 | 0.00 | 0.00    | 948.71   |
| SANITANOVA SRL                 | 06828790961      | 5/G/2018     | 12/19/2018 | 2/17/2019  | 10500.00 | 0.00 | 0.00 | 0.00 | 0.00    | 10500.00 |
| SANOFI PASTEUR MSD S.p.A. (GIA | 01475191001      | 86230383     | 8/4/2014   | 10/3/2014  | 1012.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1012.00  |
| Sanofi S.p.A.                  | 00832400154      | 94016561     | 2/15/2019  | 4/16/2019  | 5.36     | 0.00 | 0.00 | 0.00 | 0.00    | -5.36    |
| Sanofi S.p.A.                  | 00832400154      | 59616986     | 6/20/2015  | 8/19/2015  | 0.20     | 0.00 | 0.00 | 0.00 | 0.00    | -0.20    |
| SANOFI S.p.A.                  | 00832400154      | 46500410     | 6/27/2019  | 8/26/2019  | 413.23   | 0.00 | 0.00 | 0.00 | 0.00    | 413.23   |
| Sanofi S.p.A.                  | 00832400154      | 59001282     | 4/28/2015  | 6/27/2015  | 8.42     | 0.00 | 0.00 | 0.00 | 0.00    | 8.42     |
| Sanofi S.p.A.                  | 00832400154      | 59008171     | 9/2/2015   | 11/1/2015  | 37.40    | 0.00 | 0.00 | 0.00 | 0.00    | 37.40    |
| SANOFI S.p.A.                  | 00832400154      | 46500262     | 1/12/2018  | 3/13/2018  | 95.74    | 0.00 | 0.00 | 0.00 | 0.00    | 95.74    |
| Sanofi S.p.A.                  | 00832400154      | 69005242     | 4/2/2016   | 6/1/2016   | 56.10    | 0.00 | 0.00 | 0.00 | 0.00    | 56.10    |
| Sanofi S.p.A.                  | 00832400154      | 89624049     | 3/21/2018  | 5/21/2018  | 5775.10  | 0.00 | 0.00 | 0.00 | 5775.09 | 0.01     |

|                                 |             |            |            |            |          |      |      |      |      |           |
|---------------------------------|-------------|------------|------------|------------|----------|------|------|------|------|-----------|
| Sanofi S.p.A.                   | 00832400154 | 69007966   | 5/18/2016  | 7/17/2016  | 56.10    | 0.00 | 0.00 | 0.00 | 0.00 | 56.10     |
| Sanofi S.p.A.                   | 00832400154 | 69008510   | 5/28/2016  | 7/27/2016  | 29.57    | 0.00 | 0.00 | 0.00 | 0.00 | 29.57     |
| Sanofi S.p.A.                   | 00832400154 | 59009931   | 10/7/2015  | 12/6/2015  | 8.42     | 0.00 | 0.00 | 0.00 | 0.00 | 8.42      |
| Sanofi S.p.A.                   | 00832400154 | 69015387   | 8/5/2016   | 10/4/2016  | 46.75    | 0.00 | 0.00 | 0.00 | 0.00 | 46.75     |
| Sanofi S.p.A.                   | 00832400154 | 59614267   | 6/9/2015   | 8/8/2015   | 455.00   | 0.00 | 0.00 | 0.00 | 0.00 | 455.00    |
| SANOFI S.p.A.                   | 00832400154 | 46500391   | 6/27/2019  | 8/26/2019  | 159.91   | 0.00 | 0.00 | 0.00 | 0.00 | 159.91    |
| Sanofi S.p.A.                   | 00832400154 | 59622992   | 7/17/2015  | 9/15/2015  | 2437.50  | 0.00 | 0.00 | 0.00 | 0.00 | -2437.50  |
| Sanofi S.p.A.                   | 00832400154 | 59609895   | 5/17/2015  | 7/16/2015  | 0.55     | 0.00 | 0.00 | 0.00 | 0.00 | -0.55     |
| Sanofi S.p.A.                   | 00832400154 | 59638795   | 10/16/2015 | 12/15/2015 | 3.00     | 0.00 | 0.00 | 0.00 | 0.00 | -3.00     |
| SANOFI S.p.A.                   | 00832400154 | 46500282   | 1/12/2018  | 3/13/2018  | 1209.96  | 0.00 | 0.00 | 0.00 | 0.00 | 1209.96   |
| Sanofi S.p.A.                   | 00832400154 | 69013534   | 7/7/2016   | 9/5/2016   | 46.75    | 0.00 | 0.00 | 0.00 | 0.00 | 46.75     |
| Sanofi S.p.A.                   | 00832400154 | 59627987   | 8/15/2015  | 10/14/2015 | 0.20     | 0.00 | 0.00 | 0.00 | 0.00 | -0.20     |
| Sanofi S.p.A.                   | 00832400154 | 59004298   | 6/19/2015  | 8/18/2015  | 280.60   | 0.00 | 0.00 | 0.00 | 0.00 | 280.60    |
| SANOFI S.p.A.                   | 00832400154 | 46500338   | 6/27/2020  | 8/26/2020  | 6469.19  | 0.00 | 0.00 | 0.00 | 0.00 | 6469.19   |
| Sanofi S.p.A.                   | 00832400154 | 94072972   | 7/26/2019  | 9/24/2019  | 0.20     | 0.00 | 0.00 | 0.00 | 0.00 | -0.20     |
| Sanofi S.p.A.                   | 00832400154 | 59002696   | 5/26/2015  | 7/25/2015  | 37.40    | 0.00 | 0.00 | 0.00 | 0.00 | 37.40     |
| Sanofi S.p.A.                   | 00832400154 | 59623381   | 7/22/2015  | 9/20/2015  | 2437.50  | 0.00 | 0.00 | 0.00 | 0.00 | -2437.50  |
| Sanofi S.p.A.                   | 00832400154 | 94072521   | 7/25/2019  | 9/23/2019  | 0.20     | 0.00 | 0.00 | 0.00 | 0.00 | 0.20      |
| Sanofi S.p.A.                   | 00832400154 | 69020740   | 11/26/2016 | 1/25/2017  | 24.64    | 0.00 | 0.00 | 0.00 | 0.00 | 24.64     |
| SANOFI S.p.A.                   | 00832400154 | 46500357   | 6/27/2020  | 8/26/2020  | 14466.91 | 0.00 | 0.00 | 0.00 | 0.00 | 14466.91  |
| Sanofi S.p.A.                   | 00832400154 | 03079047   | 8/23/2020  | 10/22/2020 | 3.00     | 0.00 | 0.00 | 0.00 | 0.00 | -3.00     |
| Sanofi S.p.A.                   | 00832400154 | 03069948   | 7/19/2020  | 9/17/2020  | 0.10     | 0.00 | 0.00 | 0.00 | 0.00 | -0.10     |
| Sanofi S.p.A.                   | 00832400154 | 59601255   | 4/11/2015  | 6/1/2015   | 16927.19 | 0.00 | 0.00 | 0.00 | 0.00 | 16927.19  |
| Sanofi S.p.A.                   | 00832400154 | 69018793   | 10/21/2016 | 12/20/2016 | 65.45    | 0.00 | 0.00 | 0.00 | 0.00 | 65.45     |
| Sanofi S.p.A.                   | 00832400154 | 69006122   | 4/15/2016  | 6/14/2016  | 8.42     | 0.00 | 0.00 | 0.00 | 0.00 | 8.42      |
| Sanofi S.p.A.                   | 00832400154 | 79003053   | 2/23/2017  | 4/24/2017  | 65.45    | 0.00 | 0.00 | 0.00 | 0.00 | 65.45     |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 907774     | 2/7/2015   | 4/8/2015   | 0.33     | 0.00 | 0.00 | 0.00 | 0.00 | 0.33      |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 901718     | 1/13/2015  | 3/14/2015  | 3.30     | 0.00 | 0.00 | 0.00 | 0.00 | 3.30      |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 051708     | 3/19/2015  | 5/18/2015  | 25.52    | 0.00 | 0.00 | 0.00 | 0.00 | 25.52     |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 908900     | 2/12/2015  | 4/13/2015  | 1.10     | 0.00 | 0.00 | 0.00 | 0.00 | 1.10      |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 500084     | 1/21/2015  | 3/22/2015  | 10169.62 | 0.00 | 0.00 | 0.00 | 0.00 | 10169.62  |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 851708     | 3/19/2015  | 5/18/2015  | 25.52    | 0.00 | 0.00 | 0.00 | 0.00 | 25.52     |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 909050     | 2/13/2015  | 4/14/2015  | 1.10     | 0.00 | 0.00 | 0.00 | 0.00 | 1.10      |
| SANOFI S.P.A. (GIA' SANOFI-AVEN | 00832400154 | 500085     | 1/21/2015  | 3/22/2015  | 2960.42  | 0.00 | 0.00 | 0.00 | 0.00 | 2960.42   |
| Sanofi S.r.l a socio unico      | 00832400154 | 2000083212 | 12/15/2023 | 2/14/2024  | 38254.33 | 0.00 | 0.00 | 0.00 | 0.00 | -38254.33 |
| Sanofi S.r.l a socio unico      | 00832400154 | 2000070676 | 10/30/2023 | 12/29/2023 | 27736.57 | 0.00 | 0.00 | 0.00 | 0.00 | 27736.57  |
| Sanofi S.r.l a socio unico      | 00832400154 | 2000085453 | 12/27/2023 | 2/25/2024  | 21759.67 | 0.00 | 0.00 | 0.00 | 0.00 | 21759.67  |
| Sanofi S.r.l a socio unico      | 00832400154 | 2000046919 | 7/2/2024   | 8/31/2024  | 3412.51  | 0.00 | 0.00 | 0.00 | 0.00 | 3412.51   |
| SANOFI S.r.l.                   | 00832400154 | 46500013   | 1/15/2022  | 3/16/2022  | 1181.12  | 0.00 | 0.00 | 0.00 | 0.00 | -1181.12  |
| SANOFI S.r.l.                   | 00832400154 | 46500276   | 6/29/2021  | 8/28/2021  | 59.06    | 0.00 | 0.00 | 0.00 | 0.00 | 59.06     |
| SANOFI S.r.l.                   | 00832400154 | 46500643   | 12/30/2020 | 2/28/2021  | 1122.06  | 0.00 | 0.00 | 0.00 | 0.00 | 1122.06   |
| SANOFI S.r.l.                   | 00832400154 | 46500367   | 12/28/2022 | 2/26/2023  | 3520.23  | 0.00 | 0.00 | 0.00 | 0.00 | 3520.23   |
| SANOFI S.r.l.                   | 00832400154 | 46500626   | 12/30/2020 | 2/28/2021  | 913.56   | 0.00 | 0.00 | 0.00 | 0.00 | 913.56    |
| SANOFI S.r.l.                   | 00832400154 | 46500466   | 12/31/2021 | 3/1/2022   | 2174.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2174.00   |
| Sanofi S.r.l.                   | 00832400154 | 27450568   | 6/24/2022  | 8/23/2022  | 0.40     | 0.00 | 0.00 | 0.00 | 0.00 | -0.40     |

|                                |                  |              |            |            |           |      |      |      |         |           |
|--------------------------------|------------------|--------------|------------|------------|-----------|------|------|------|---------|-----------|
| SANOFI S.r.l.                  | 00832400154      | 46500012     | 1/15/2022  | 3/16/2022  | 913.56    | 0.00 | 0.00 | 0.00 | 0.00    | -913.56   |
| SANOFI S.r.l.                  | 00832400154      | 46500217     | 6/24/2022  | 8/23/2022  | 3845.09   | 0.00 | 0.00 | 0.00 | 0.00    | 3845.09   |
| SANOFI S.r.l.                  | 00832400154      | 46500313     | 10/22/2021 | 12/21/2021 | 21509.24  | 0.00 | 0.00 | 0.00 | 0.00    | -21509.24 |
| SANOFI S.r.l.                  | 00832400154      | 46500481     | 12/31/2021 | 3/1/2022   | 976.44    | 0.00 | 0.00 | 0.00 | 0.00    | 976.44    |
| SANOFI SPA                     | 00832400154      | 89665020     | 8/10/2018  | 10/9/2018  | 81.00     | 0.00 | 0.00 | 0.00 | 0.00    | 81.00     |
| SANOFI SPA                     | 00832400154      | 94014400     | 2/14/2019  | 4/15/2019  | 5.36      | 0.00 | 0.00 | 0.00 | 0.00    | 5.36      |
| SANOFI SPA                     | 00832400154      | 46500071     | 1/12/2019  | 3/13/2019  | 95.74     | 0.00 | 0.00 | 0.00 | 0.00    | -95.74    |
| SANOFI SPA                     | 00832400154      | 94014402     | 2/11/2019  | 4/12/2019  | 0.49      | 0.00 | 0.00 | 0.00 | 0.00    | 0.49      |
| SANOFI SPA                     | 00832400154      | 89663752     | 8/7/2018   | 10/6/2018  | 2364.00   | 0.00 | 0.00 | 0.00 | 0.00    | 2364.00   |
| SANOFI SPA                     | 00832400154      | 89665162     | 8/20/2018  | 10/19/2018 | 2.30      | 0.00 | 0.00 | 0.00 | 0.00    | -2.30     |
| SANOFI SPA                     | 00832400154      | 89669155     | 9/11/2018  | 11/12/2018 | 5323.41   | 0.00 | 0.00 | 0.00 | 2661.70 | 2661.71   |
| SANOFI SPA                     | 00832400154      | 89665021     | 8/10/2018  | 10/9/2018  | 632.29    | 0.00 | 0.00 | 0.00 | 0.00    | 632.29    |
| SANOFI SPA                     | 00832400154      | 46500072     | 1/12/2019  | 3/13/2019  | 1209.96   | 0.00 | 0.00 | 0.00 | 0.00    | -1209.96  |
| SANOFI SPA                     | 00832400154      | 94014991     | 2/12/2019  | 4/13/2019  | 0.49      | 0.00 | 0.00 | 0.00 | 0.00    | -0.49     |
| SANOFI SPA                     | 00832400154      | 89662466     | 8/6/2018   | 10/5/2018  | 227.85    | 0.00 | 0.00 | 0.00 | 0.00    | 227.85    |
| SANOFI SPA                     | 00832400154      | 89662468     | 8/2/2018   | 10/1/2018  | 589.36    | 0.00 | 0.00 | 0.00 | 0.00    | 589.36    |
| SANOFI SPA                     | 00832400154      | 89663979     | 8/7/2018   | 10/6/2018  | 1466.61   | 0.00 | 0.00 | 0.00 | 0.00    | 1466.61   |
| SANOFI SPA                     | 00832400154      | 89662467     | 8/2/2018   | 10/1/2018  | 107718.45 | 0.00 | 0.00 | 0.00 | 0.00    | 107718.45 |
| Santex S.p.A                   | 00860580158      | C63-35003758 | 9/9/2015   | 1/3/2016   | 1261.38   | 0.00 | 0.00 | 0.00 | 1033.92 | 227.46    |
| Santex S.p.A                   | 00860580158      | C63-35009068 | 1/13/2016  | 3/14/2016  | 232.78    | 0.00 | 0.00 | 0.00 | 190.80  | 41.98     |
| SANTEX S.P.A. INDUSTRIA DI MED | 00860580158      | C53/35002114 | 3/2/2015   | 5/1/2015   | 315.35    | 0.00 | 0.00 | 0.00 | 0.00    | 315.35    |
| SANTEX S.P.A. INDUSTRIA DI MED | 00860580158      | C83/35000007 | 3/30/2015  | 5/29/2015  | 6614.63   | 0.00 | 0.00 | 0.00 | 0.00    | 6614.63   |
| SANTEX S.P.A. INDUSTRIA DI MED | 00860580158      | C53/35002114 | 3/3/2015   | 5/1/2015   | 315.35    | 0.00 | 0.00 | 0.00 | 258.48  | 56.87     |
| SAPIO LIFE S.r.l.              | 02006400960      | 1600145      | 2/4/2022   | 4/5/2022   | 554.40    | 0.00 | 0.00 | 0.00 | 0.00    | -554.40   |
| SAPIO LIFE S.r.l.              | 02006400960      | 1633084      | 7/15/2021  | 9/13/2021  | 270.88    | 0.00 | 0.00 | 0.00 | 0.00    | 270.88    |
| SAPIO LIFE S.r.l.              | 02006400960      | 1601343      | 8/7/2021   | 10/6/2021  | 270.88    | 0.00 | 0.00 | 0.00 | 0.00    | -270.88   |
| SAPIO LIFE S.r.l.              | 02006400960      | 1601409      | 8/4/2022   | 10/3/2022  | 21873.70  | 0.00 | 0.00 | 0.00 | 0.00    | -21873.70 |
| SAPIO LIFE S.r.l.              | 02006400960      | 1622058      | 2/24/2022  | 4/25/2022  | 21873.70  | 0.00 | 0.00 | 0.00 | 0.00    | 21873.70  |
| SAPIO LIFE S.r.l.              | 02006400960      | 1669442      | 1/17/2022  | 3/18/2022  | 554.40    | 0.00 | 0.00 | 0.00 | 0.00    | 554.40    |
| SAPIO LIFE S.r.l.              | 02006400960      | 3500041      | 1/10/2019  | 3/11/2019  | 7521.72   | 0.00 | 0.00 | 0.00 | 0.00    | -7521.72  |
| SAPIO LIFE S.r.l.              | 02006400960      | 1652027      | 10/11/2024 | 12/10/2024 | 2019.01   | 0.00 | 0.00 | 0.00 | 0.00    | 2019.01   |
| SCEUSA GIUSEPPE (AVV.)         | 04405160823      | 22           | 12/15/2014 | 2/13/2015  | 1188.07   | 0.00 | 0.00 | 0.00 | 0.00    | 1188.07   |
| SCHIERA GUGLIELMO s.a.s.       | 06595920825      | 94/PA        | 12/12/2018 | 2/10/2019  | 672.00    | 0.00 | 0.00 | 0.00 | 0.00    | 672.00    |
| SCHIERA GUGLIELMO s.a.s.       | 06595920825      | 67/PA        | 9/28/2018  | 11/27/2018 | 1008.00   | 0.00 | 0.00 | 0.00 | 0.00    | 1008.00   |
| SCHIERA GUGLIELMO s.a.s.       | 06595920825      | 87/PA        | 12/6/2018  | 2/4/2019   | 672.00    | 0.00 | 0.00 | 0.00 | 0.00    | 672.00    |
| sciacchitano antonino          | SCCN59S09D009P   | FPA 15/23    | 4/18/2023  | 6/19/2023  | 3552.64   | 0.00 | 0.00 | 0.00 | 2992.64 | 560.00    |
| SCIACCHITANO ANTONINO          | 03193930827      | 35/E/2021    | 7/26/2021  | 9/24/2021  | 7105.28   | 0.00 | 0.00 | 0.00 | 5985.28 | 1120.00   |
| sciacchitano antonino          | SCCN59S09D009P   | FPA 36/23    | 11/27/2023 | 1/26/2024  | 3552.64   | 0.00 | 0.00 | 0.00 | 2992.64 | 560.00    |
| sciacchitano antonino          | SCCN59S09D009P   | FPA 20/23    | 6/23/2023  | 8/22/2023  | 3552.64   | 0.00 | 0.00 | 0.00 | 2992.64 | 560.00    |
| SCIACCHITANO ANTONINO          | 03193930827      | 01/E/2021    | 1/7/2021   | 3/8/2021   | 4185.31   | 0.00 | 0.00 | 0.00 | 3525.58 | 659.73    |
| SCIACCHITANO ANTONINO          | 03193930827      | 63/E/2022    | 12/1/2022  | 1/30/2023  | 3552.64   | 0.00 | 0.00 | 0.00 | 2992.64 | 560.00    |
| SCIACCHITANO ANTONINO          | 03193930827      | 50/E/2021    | 10/28/2021 | 12/27/2021 | 7105.28   | 0.00 | 0.00 | 0.00 | 5985.28 | 1120.00   |
| sciacchitano antonino          | SCCN59S09D009P   | FPA 9/23     | 2/24/2023  | 4/25/2023  | 3552.64   | 0.00 | 0.00 | 0.00 | 2992.64 | 560.00    |
| SCIACCHITANO ANTONINO          | 03193930827      | 45/E/2022    | 7/27/2022  | 9/26/2022  | 3552.64   | 0.00 | 0.00 | 0.00 | 2992.64 | 560.00    |
| Sciarrino Avv. Vera            | SCRVRE71C61G273F | 2            | 1/25/2021  | 3/26/2021  | 5588.26   | 0.00 | 0.00 | 0.00 | 4728.84 | 859.42    |

|                              |                  |            |            |            |         |      |      |      |         |          |
|------------------------------|------------------|------------|------------|------------|---------|------|------|------|---------|----------|
| Sciarrino Avv. Vera          | SCRVRE71C61G273F | 18         | 9/7/2022   | 11/7/2022  | 4056.94 | 0.00 | 0.00 | 0.00 | 3417.45 | 639.49   |
| SCIARRINO VERA               | SCRVRE71C61G273F | 8/F        | 4/24/2019  | 6/23/2019  | 2796.55 | 0.00 | 0.00 | 0.00 | 0.00    | 2796.55  |
| SCIBETTA PAOLA               | SCBPLA74C65G273Z | E1/19      | 2/15/2019  | 4/16/2019  | 5500.00 | 0.00 | 0.00 | 0.00 | 0.00    | 5500.00  |
| SCIBETTA PAOLA               | SCBPLA74C65G273Z | E5/19      | 11/8/2019  | 1/7/2020   | 7500.00 | 0.00 | 0.00 | 0.00 | 0.00    | 7500.00  |
| SCIBETTA PAOLA               | SCBPLA74C65G273Z | E4/19      | 6/29/2019  | 8/28/2019  | 4500.00 | 0.00 | 0.00 | 0.00 | 0.00    | 4500.00  |
| SCIBETTA PAOLA               | SCBPLA74C65G273Z | 2E/18      | 9/14/2018  | 11/13/2018 | 7000.00 | 0.00 | 0.00 | 0.00 | 0.00    | 7000.00  |
| SCIMECA ALESSANDRO           | 04385330826      | 05/2015    | 1/2/2015   | 3/3/2015   | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00    | 4423.15  |
| SCIMECA ALESSANDRO           | 04385330826      | 72/2014    | 10/1/2014  | 11/30/2014 | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00    | 4423.15  |
| SCIMECA ALESSANDRO           | 04385330826      | 14/A       | 10/2/2015  | 12/1/2015  | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00    | 4423.15  |
| SCIMECA ALESSANDRO           | 04385330826      | 7/A        | 4/14/2015  | 6/7/2015   | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00    | 4423.15  |
| SCIMECA ALESSANDRO           | 04385330826      | 11/A       | 7/6/2015   | 9/4/2015   | 4423.15 | 0.00 | 0.00 | 0.00 | 0.00    | 4423.15  |
| SCIMECA ALESSANDRO           | SCMLSN65M02G273G | 13/A       | 1/16/2017  | 2/15/2017  | 1376.09 | 0.00 | 0.00 | 0.00 | 0.00    | -1376.09 |
| SCLAVO DIAGNOSTICS INTERNATI | 00958350522      | 4214800090 | 7/7/2014   | 9/5/2014   | 61.54   | 0.00 | 0.00 | 0.00 | 0.00    | 61.54    |
| SCLAVO DIAGNOSTICS INTERNATI | 00958350522      | 4216002431 | 11/7/2016  | 1/6/2017   | 1612.74 | 0.00 | 0.00 | 0.00 | 0.00    | 1612.74  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/2284     | 12/23/2019 | 2/21/2020  | 1876.31 | 0.00 | 0.00 | 0.00 | 0.00    | 1876.31  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/919      | 5/28/2019  | 7/27/2019  | 341.15  | 0.00 | 0.00 | 0.00 | 0.00    | 341.15   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/719      | 5/7/2019   | 7/6/2019   | 511.72  | 0.00 | 0.00 | 0.00 | 0.00    | 511.72   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/2393     | 1/20/2023  | 3/21/2023  | 2217.09 | 0.00 | 0.00 | 0.00 | 0.00    | 2217.09  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/1332     | 7/25/2019  | 9/23/2019  | 1279.30 | 0.00 | 0.00 | 0.00 | 0.00    | 1279.30  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/784      | 5/9/2019   | 7/8/2019   | 511.72  | 0.00 | 0.00 | 0.00 | 0.00    | 511.72   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/2325     | 12/21/2018 | 2/19/2019  | 597.01  | 0.00 | 0.00 | 0.00 | 0.00    | 597.01   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/1300     | 7/17/2019  | 9/15/2019  | 597.01  | 0.00 | 0.00 | 0.00 | 0.00    | 597.01   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/742      | 4/16/2020  | 6/15/2020  | 1279.31 | 0.00 | 0.00 | 0.00 | 0.00    | 1279.31  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/1158     | 6/8/2020   | 8/7/2020   | 1705.74 | 0.00 | 0.00 | 0.00 | 0.00    | 1705.74  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/1411     | 8/1/2019   | 9/30/2019  | 1364.59 | 0.00 | 0.00 | 0.00 | 0.00    | 1364.59  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/281      | 2/26/2020  | 4/26/2020  | 682.30  | 0.00 | 0.00 | 0.00 | 0.00    | 682.30   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/55       | 2/11/2019  | 4/12/2019  | 1364.59 | 0.00 | 0.00 | 0.00 | 0.00    | 1364.59  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/1698     | 10/5/2019  | 12/4/2019  | 2558.62 | 0.00 | 0.00 | 0.00 | 0.00    | 2558.62  |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/445      | 3/29/2019  | 5/28/2019  | 341.15  | 0.00 | 0.00 | 0.00 | 0.00    | 341.15   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/444      | 3/29/2019  | 5/28/2019  | 682.30  | 0.00 | 0.00 | 0.00 | 0.00    | 682.30   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/718      | 5/7/2019   | 7/6/2019   | 852.87  | 0.00 | 0.00 | 0.00 | 0.00    | 852.87   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/2327     | 12/30/2019 | 2/28/2020  | 426.44  | 0.00 | 0.00 | 0.00 | 0.00    | 426.44   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/1699     | 10/8/2019  | 12/7/2019  | 426.44  | 0.00 | 0.00 | 0.00 | 0.00    | 426.44   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/645      | 4/25/2019  | 6/24/2019  | 511.72  | 0.00 | 0.00 | 0.00 | 0.00    | 511.72   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/1251     | 7/10/2019  | 9/8/2019   | 341.15  | 0.00 | 0.00 | 0.00 | 0.00    | 341.15   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/2019     | 11/20/2018 | 1/19/2019  | 852.87  | 0.00 | 0.00 | 0.00 | 0.00    | 852.87   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/782      | 5/9/2019   | 7/8/2019   | 511.72  | 0.00 | 0.00 | 0.00 | 0.00    | 511.72   |
| SCOGNAMIGLIO s.r.l. .        | 01409770631      | 9/783      | 5/9/2019   | 7/8/2019   | 1279.31 | 0.00 | 0.00 | 0.00 | 0.00    | 1279.31  |
| SEBIA ITALIA S.R.L.          | 01260340482      | 555/S      | 2/9/2019   | 4/10/2019  | 191.67  | 0.00 | 0.00 | 0.00 | 0.00    | 191.67   |
| SEBIA ITALIA S.R.L.          | 01260340482      | 6709/S     | 11/7/2018  | 1/6/2019   | 191.67  | 0.00 | 0.00 | 0.00 | 0.00    | 191.67   |
| SEBIA ITALIA S.R.L.          | 01260340482      | 7405/S     | 12/1/2018  | 1/30/2019  | 183.34  | 0.00 | 0.00 | 0.00 | 0.00    | 183.34   |
| SEBIA ITALIA S.R.L.          | 01260340482      | 556/S      | 2/8/2019   | 4/9/2019   | 183.34  | 0.00 | 0.00 | 0.00 | 0.00    | 183.34   |
| SEBIA ITALIA S.R.L.          | 01260340482      | 7700/S     | 12/6/2019  | 2/4/2020   | 183.34  | 0.00 | 0.00 | 0.00 | 0.00    | 183.34   |
| SEBIA ITALIA S.R.L.          | 01260340482      | 8126/S     | 12/21/2018 | 2/19/2019  | 250.00  | 0.00 | 0.00 | 0.00 | 0.00    | 250.00   |
| SEBIA ITALIA S.R.L.          | 01260340482      | 1152/S     | 3/4/2019   | 5/3/2019   | 6212.00 | 0.00 | 0.00 | 0.00 | 0.00    | 6212.00  |

|                     |             |        |            |            |          |      |      |      |      |          |
|---------------------|-------------|--------|------------|------------|----------|------|------|------|------|----------|
| SEBIA ITALIA S.R.L. | 01260340482 | 1153/S | 3/4/2019   | 5/3/2019   | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 56/S   | 1/20/2020  | 3/20/2020  | 10160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10160.00 |
| SEBIA ITALIA S.R.L. | 01260340482 | 8418/S | 12/23/2019 | 2/21/2020  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 6260/S | 10/11/2018 | 12/10/2018 | 7504.50  | 0.00 | 0.00 | 0.00 | 0.00 | 7504.50  |
| SEBIA ITALIA S.R.L. | 01260340482 | 179/S  | 1/28/2020  | 3/28/2020  | 1499.25  | 0.00 | 0.00 | 0.00 | 0.00 | 1499.25  |
| SEBIA ITALIA S.R.L. | 01260340482 | 4721/S | 7/26/2019  | 9/24/2019  | 7854.50  | 0.00 | 0.00 | 0.00 | 0.00 | 7854.50  |
| SEBIA ITALIA S.R.L. | 01260340482 | 5017/S | 8/2/2019   | 10/1/2019  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 1282/S | 3/31/2020  | 5/30/2020  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 463/S  | 2/5/2020   | 4/5/2020   | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 3400/S | 6/7/2019   | 8/6/2019   | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 2064/S | 4/8/2019   | 6/7/2019   | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 7597/S | 12/11/2018 | 2/9/2019   | 190.00   | 0.00 | 0.00 | 0.00 | 0.00 | 190.00   |
| SEBIA ITALIA S.R.L. | 01260340482 | 2688/S | 5/1/2019   | 6/30/2019  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 232/S  | 2/19/2019  | 4/20/2019  | 1749.25  | 0.00 | 0.00 | 0.00 | 0.00 | 1749.25  |
| SEBIA ITALIA S.R.L. | 01260340482 | 2689/S | 5/1/2019   | 6/30/2019  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 7596/S | 12/11/2018 | 2/9/2019   | 3810.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3810.00  |
| SEBIA ITALIA S.R.L. | 01260340482 | 2687/S | 5/2/2019   | 7/1/2019   | 999.50   | 0.00 | 0.00 | 0.00 | 0.00 | 999.50   |
| SEBIA ITALIA S.R.L. | 01260340482 | 3612/S | 6/12/2019  | 8/11/2019  | 7814.25  | 0.00 | 0.00 | 0.00 | 0.00 | 7814.25  |
| SEBIA ITALIA S.R.L. | 01260340482 | 5582/S | 9/3/2019   | 11/2/2019  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 5583/S | 9/3/2019   | 11/2/2019  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 231/S  | 2/19/2019  | 4/20/2019  | 5012.50  | 0.00 | 0.00 | 0.00 | 0.00 | 5012.50  |
| SEBIA ITALIA S.R.L. | 01260340482 | 8128/S | 12/21/2018 | 2/19/2019  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 4253/S | 7/5/2019   | 9/3/2019   | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 3165/S | 6/3/2020   | 8/2/2020   | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 1283/S | 3/31/2020  | 5/30/2020  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 1724/S | 4/9/2019   | 6/8/2019   | 500.00   | 0.00 | 0.00 | 0.00 | 0.00 | 500.00   |
| SEBIA ITALIA S.R.L. | 01260340482 | 6306/S | 10/2/2019  | 12/1/2019  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 462/S  | 2/5/2020   | 4/5/2020   | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 3162/S | 5/28/2019  | 7/27/2019  | 2445.00  | 0.00 | 0.00 | 0.00 | 0.00 | 2445.00  |
| SEBIA ITALIA S.R.L. | 01260340482 | 5016/S | 8/2/2019   | 10/1/2019  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 7699/S | 12/6/2019  | 2/4/2020   | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 8127/S | 12/21/2018 | 2/19/2019  | 499.75   | 0.00 | 0.00 | 0.00 | 0.00 | 499.75   |
| SEBIA ITALIA S.R.L. | 01260340482 | 4251/S | 7/5/2019   | 9/3/2019   | 3810.00  | 0.00 | 0.00 | 0.00 | 0.00 | 3810.00  |
| SEBIA ITALIA S.R.L. | 01260340482 | 3401/S | 6/7/2019   | 8/6/2019   | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 6307/S | 10/2/2019  | 12/1/2019  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 4252/S | 7/7/2019   | 9/5/2019   | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 2578/S | 5/11/2020  | 7/10/2020  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 1154/S | 3/4/2019   | 5/3/2019   | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 7246/S | 11/12/2019 | 1/11/2020  | 7714.25  | 0.00 | 0.00 | 0.00 | 0.00 | 7714.25  |
| SEBIA ITALIA S.R.L. | 01260340482 | 8129/S | 12/21/2018 | 2/19/2019  | 183.34   | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L. | 01260340482 | 5740/S | 9/12/2019  | 11/11/2019 | 999.50   | 0.00 | 0.00 | 0.00 | 0.00 | 999.50   |
| SEBIA ITALIA S.R.L. | 01260340482 | 2585/S | 5/11/2020  | 7/10/2020  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 6305/S | 10/2/2019  | 12/1/2019  | 4809.75  | 0.00 | 0.00 | 0.00 | 0.00 | 4809.75  |
| SEBIA ITALIA S.R.L. | 01260340482 | 7404/S | 12/1/2018  | 1/30/2019  | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. | 01260340482 | 2063/S | 4/9/2019   | 6/8/2019   | 191.67   | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |

|                                   |                  |            |            |            |         |      |      |      |      |          |
|-----------------------------------|------------------|------------|------------|------------|---------|------|------|------|------|----------|
| SEBIA ITALIA S.R.L.               | 01260340482      | 5484/S     | 9/13/2018  | 11/12/2018 | 1346.67 | 0.00 | 0.00 | 0.00 | 0.00 | 1346.67  |
| SEBIA ITALIA S.R.L.               | 01260340482      | 2272/S     | 4/11/2019  | 6/10/2019  | 8515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8515.00  |
| SEBIA ITALIA S.R.L.               | 01260340482      | 6710/S     | 11/7/2018  | 1/6/2019   | 183.34  | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L.               | 01260340482      | 7068/S     | 11/5/2019  | 1/4/2020   | 183.34  | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L.               | 01260340482      | 3158/S     | 6/4/2020   | 8/3/2020   | 183.34  | 0.00 | 0.00 | 0.00 | 0.00 | 183.34   |
| SEBIA ITALIA S.R.L.               | 01260340482      | 8417/S     | 12/23/2019 | 2/21/2020  | 191.67  | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L.               | 01260340482      | 5222/S     | 8/6/2019   | 10/5/2019  | 1400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1400.00  |
| SEBIA ITALIA S.R.L.               | 01260340482      | 7067/S     | 11/5/2019  | 1/4/2020   | 191.67  | 0.00 | 0.00 | 0.00 | 0.00 | 191.67   |
| SEBIA ITALIA S.R.L. (GIA' CIAMPOL | 01260340482      | 8349       | 11/10/2014 | 1/9/2015   | 223.21  | 0.00 | 0.00 | 0.00 | 0.00 | 223.21   |
| SEDA S.P.A.                       | 01681100150      | VP 000335  | 1/25/2019  | 3/26/2019  | 11.00   | 0.00 | 0.00 | 0.00 | 0.00 | -11.00   |
| SEDA S.P.A.                       | 01681100150      | VP 007608  | 1/25/2019  | 3/26/2019  | 11.00   | 0.00 | 0.00 | 0.00 | 0.00 | 11.00    |
| SEDA S.P.A.                       | 01681100150      | 30/03/2015 | 10/13/2016 | 5/29/2015  | 4613.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4613.40  |
| Serra Gregorio                    | SRRGGR84H16G273A | FPA 1/19   | 2/13/2019  | 4/14/2019  | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00  |
| Serra Gregorio                    | SRRGGR84H16G273A | FPA 2/19   | 4/15/2019  | 6/14/2019  | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2500.00  |
| Servimedica S.r.l.                | 04028400820      | 189/EL     | 11/25/2019 | 1/24/2020  | 497.45  | 0.00 | 0.00 | 0.00 | 0.00 | 497.45   |
| Servimedica S.r.l.                | 04028400820      | 188/EL     | 11/21/2019 | 1/20/2020  | 749.85  | 0.00 | 0.00 | 0.00 | 0.00 | 749.85   |
| Servimedica S.r.l.                | 04028400820      | 97/EL      | 5/16/2023  | 7/15/2023  | 250.00  | 0.00 | 0.00 | 0.00 | 0.00 | -250.00  |
| Servimedica S.r.l.                | 04028400820      | 87/EL      | 5/7/2023   | 7/6/2023   | 250.00  | 0.00 | 0.00 | 0.00 | 0.00 | 250.00   |
| Servimedica S.r.l.                | 04028400820      | 190/EL     | 11/26/2019 | 1/25/2020  | 4751.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4751.50  |
| Servimedica S.r.l.                | 04028400820      | 85/EL      | 6/4/2020   | 8/3/2020   | 499.90  | 0.00 | 0.00 | 0.00 | 0.00 | 499.90   |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 50/PA      | 3/21/2019  | 5/20/2019  | 3060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3060.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 191/PA     | 9/3/2018   | 11/2/2018  | 2730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2730.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 192/PA     | 9/3/2018   | 11/2/2018  | 3038.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3038.50  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 57/PA      | 3/28/2019  | 5/27/2019  | 2600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2600.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 102/PA     | 6/6/2019   | 8/5/2019   | 5460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5460.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 269/PA     | 11/28/2018 | 1/27/2019  | 7044.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7044.50  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 188/PA     | 8/31/2018  | 10/30/2018 | 7044.50 | 0.00 | 0.00 | 0.00 | 0.00 | -7044.50 |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 100/PA     | 6/6/2019   | 8/5/2019   | 532.00  | 0.00 | 0.00 | 0.00 | 0.00 | 532.00   |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 93/PA      | 5/29/2019  | 7/28/2019  | 1920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1920.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 280/PA     | 11/30/2018 | 1/29/2019  | 5519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5519.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 69/PA      | 4/25/2019  | 6/24/2019  | 1262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1262.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 36/PA      | 3/2/2019   | 5/1/2019   | 1262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1262.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 26/PA      | 2/20/2019  | 4/21/2019  | 493.00  | 0.00 | 0.00 | 0.00 | 0.00 | 493.00   |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 190/PA     | 8/31/2018  | 10/30/2018 | 1870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1870.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 292/PA     | 12/19/2018 | 2/17/2019  | 798.00  | 0.00 | 0.00 | 0.00 | 0.00 | 798.00   |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 189/PA     | 8/31/2018  | 10/30/2018 | 3251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3251.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 103/PA     | 6/6/2019   | 8/5/2019   | 493.00  | 0.00 | 0.00 | 0.00 | 0.00 | 493.00   |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 295/PA     | 12/19/2018 | 2/17/2019  | 1698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1698.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 38/PA      | 3/3/2019   | 5/2/2019   | 1109.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1109.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 62/PA      | 4/16/2019  | 6/15/2019  | 2704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2704.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 285/PA     | 12/4/2018  | 2/2/2019   | 2319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2319.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 228/PA     | 10/12/2018 | 12/11/2018 | 1600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1600.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 87/PA      | 5/23/2019  | 7/22/2019  | 3678.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3678.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 303/PA     | 12/27/2018 | 2/25/2019  | 4034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4034.00  |
| SERVIZI MEDICALI S.R.L.           | 05475040829      | 179/PA     | 8/3/2018   | 10/2/2018  | 5120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5120.00  |

|                                     |                  |                 |            |            |          |         |      |      |        |           |
|-------------------------------------|------------------|-----------------|------------|------------|----------|---------|------|------|--------|-----------|
| SERVIZIO ELETTRICO NAZIONALE -      | 09633951000      | 82615107092505A | 6/28/2018  | 8/27/2018  | 862.37   | 0.00    | 0.00 | 0.00 | 0.00   | 862.37    |
| SERVIZIO ELETTRICO NAZIONALE -      | 09633951000      | 82615107092505A | 2/9/2022   | 4/10/2022  | 10135.90 | 0.00    | 0.00 | 0.00 | 0.00   | 10135.90  |
| SERVIZIO ELETTRICO NAZIONALE -      | 09633951000      | 82615107092505C | 6/28/2018  | 8/27/2018  | 22.06    | 0.00    | 0.00 | 0.00 | 0.00   | 22.06     |
| SERVIZIO ELETTRICO NAZIONALE -      | 09633951000      | 82615107092505B | 6/28/2018  | 8/27/2018  | 88.24    | 0.00    | 0.00 | 0.00 | 0.00   | 88.24     |
| SERVIZIO ELETTRICO NAZIONALE -      | 09633951000      | 82615107092505B | 2/5/2022   | 4/6/2022   | 2766.00  | 0.00    | 0.00 | 0.00 | 0.00   | -2766.00  |
| SHIRE ITALIA SPA                    | 05104850481      | 8500001663      | 12/27/2019 | 2/25/2020  | 13311.43 | 0.00    | 0.00 | 0.00 | 0.00   | 13311.43  |
| SHIRE ITALIA SPA                    | 05104850481      | 8500001326      | 3/27/2018  | 5/28/2018  | 24420.86 | 0.00    | 0.00 | 0.00 | 0.00   | 24420.86  |
| SHIRE ITALIA SPA                    | 05104850481      | 8500001506      | 1/20/2019  | 3/21/2019  | 3053.24  | 0.00    | 0.00 | 0.00 | 0.00   | 3053.24   |
| SI.DI. snc di Pizzo Daniele e Maras | 03535820827      | 288             | 9/8/2014   | 11/7/2014  | 1976.40  | 0.00    | 0.00 | 0.00 | 0.00   | 1976.40   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1608327        | 1/14/2017  | 3/15/2017  | 7928.92  | 0.00    | 0.00 | 0.00 | 0.00   | 7928.92   |
| SIAD Healthcare S.p.A.              | 00725050157      | V2000607        | 1/31/2020  | 3/31/2020  | 6091.49  | 0.00    | 0.00 | 0.00 | 0.00   | 6091.49   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1806257        | 9/24/2018  | 11/23/2018 | 7148.32  | 0.00    | 0.00 | 0.00 | 0.00   | 7148.32   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1604696        | 7/19/2016  | 9/17/2016  | 9738.48  | 0.00    | 0.00 | 0.00 | 0.00   | 9738.48   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1906802        | 10/1/2019  | 11/30/2019 | 6267.65  | 0.00    | 0.00 | 0.00 | 0.00   | 6267.65   |
| SIAD Healthcare S.p.A.              | 00725050157      | V2004082        | 7/20/2020  | 9/18/2020  | 5880.23  | 0.00    | 0.00 | 0.00 | 0.00   | 5880.23   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1601140        | 2/25/2016  | 4/25/2016  | 7457.31  | 0.00    | 0.00 | 0.00 | 0.00   | 7457.31   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1800962        | 2/19/2018  | 4/20/2018  | 7295.75  | 0.00    | 0.00 | 0.00 | 0.00   | 7295.75   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1704784        | 7/13/2017  | 9/11/2017  | 6337.82  | 0.00    | 0.00 | 0.00 | 0.00   | 6337.82   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1901416        | 3/16/2019  | 5/15/2019  | 6085.81  | 0.00    | 0.00 | 0.00 | 0.00   | 6085.81   |
| SIAD Healthcare S.p.A.              | 00725050157      | V1505966        | 10/19/2015 | 2/21/2016  | 5108.28  | 0.00    | 0.00 | 0.00 | 0.00   | 5108.28   |
| SIAD HEALTHCRE S.P.A.               | 00725050157      | V1500583        | 1/30/2015  | 3/31/2015  | 5700.70  | 0.00    | 0.00 | 0.00 | 0.00   | 5700.70   |
| SICOM S.R.L.                        | 02836210829      | 76              | 3/23/2015  | 5/22/2015  | 936.50   | 0.00    | 0.00 | 0.00 | 0.00   | 936.50    |
| SICOM S.R.L.                        | 02836210829      | 18              | 1/28/2015  | 3/29/2015  | 2562.00  | 0.00    | 0.00 | 0.00 | 0.00   | 2562.00   |
| SICOM S.R.L.                        | 02836210829      | apr-15          | 1/13/2015  | 2/12/2015  | 940.88   | 0.00    | 0.00 | 0.00 | 169.67 | 771.21    |
| Sicurtransport S.p.A.               | 00119850824      | 192/V4-2024     | 9/12/2024  | 11/11/2024 | 324.00   | 0.00    | 0.00 | 0.00 | 0.00   | 324.00    |
| SIDOTI MASSIMO                      | SDTMSM74E11G273R | 30              | 4/29/2020  | 6/29/2020  | 933.42   | 0.00    | 0.00 | 0.00 | 809.22 | 124.20    |
| SIEMENS HEALTHCARE SRL              | 04785851009      | 1011117136      | 5/23/2019  | 7/22/2019  | 305.00   | 0.00    | 0.00 | 0.00 | 250.00 | 55.00     |
| SIEMENS HEALTHCARE SRL              | 04785851009      | 1011117137      | 5/23/2019  | 7/22/2019  | 275.72   | 0.00    | 0.00 | 0.00 | 226.00 | 49.72     |
| SIFI S.p.A                          | 00122890874      | 0240004748      | 11/28/2019 | 1/27/2020  | 6117.91  | 0.00    | 0.00 | 0.00 | 0.00   | 6117.91   |
| SIFI S.p.A                          | 00122890874      | 0240001103      | 3/12/2019  | 5/11/2019  | 24471.64 | 0.00    | 0.00 | 0.00 | 0.00   | -24471.64 |
| SIFI S.p.A                          | 00122890874      | 0240005090      | 12/18/2018 | 2/16/2019  | 24471.64 | 0.00    | 0.00 | 0.00 | 0.00   | 24471.64  |
| SIFI S.p.A                          | 00122890874      | 0240004784      | 11/29/2019 | 1/28/2020  | 6117.91  | 0.00    | 0.00 | 0.00 | 0.00   | -6117.91  |
| SIFI S.p.A.                         | 00122890874      | 0240001436      | 5/3/2024   | 7/2/2024   | 120.25   | 0.00    | 0.00 | 0.00 | 0.00   | 120.25    |
| SIFI S.p.A.                         | 00122890874      | C8-15000879     | 7/9/2015   | 9/7/2015   | 8.00     | 0.00    | 0.00 | 0.00 | 0.00   | -8.00     |
| Sigma Tau I.F.R. SpA                | 00410650584      | 9017023094      | 3/22/2017  | 5/22/2017  | 667.91   | 0.00    | 0.00 | 0.00 | 0.00   | 667.91    |
| Sigma Tau I.F.R. SpA                | 00410650584      | 9015027907      | 8/26/2015  | 2/29/2016  | 571.44   | 0.00    | 0.00 | 0.00 | 0.00   | 571.44    |
| Sigma Tau I.F.R. SpA                | 00410650584      | 9016007544      | 3/25/2016  | 5/24/2016  | 5455.87  | 0.00    | 0.00 | 0.00 | 0.00   | 5455.87   |
| SIGMA TAU S.P.A. INDUSTRIE FARM     | 00885531004      | 9015009334      | 3/17/2015  | 5/16/2015  | 2252.15  | 0.00    | 0.00 | 0.00 | 0.00   | 2252.15   |
| SIGMA TAU S.P.A. INDUSTRIE FARM     | 00885531004      | 9014029012      | 8/6/2014   | 10/5/2014  | 381.03   | 0.00    | 0.00 | 0.00 | 0.00   | 381.03    |
| SIMEUP                              | 97379370584      | 64PA            | 12/12/2019 | 2/10/2020  | 500.06   | 0.00    | 0.00 | 0.00 | 481.60 | 18.46     |
| SINCLAIR PHARMA SRL                 | 04628980965      | 1500277A        | 9/25/2015  | 12/28/2015 | 1760.00  | 1600.00 | 0.00 | 0.00 | 0.00   | 160.00    |
| SINCLAIR PHARMA SRL                 | 04628980965      | 1500089B        | 10/29/2015 | 12/28/2015 | 960.00   | 0.00    | 0.00 | 0.00 | 0.00   | -960.00   |
| SINTEA PLUSTEK S.R.L.               | 04874470968      | 20170876 /PA    | 1/8/2018   | 3/9/2018   | 940.00   | 0.00    | 0.00 | 0.00 | 0.00   | 940.00    |
| SINTEA PLUSTEK S.R.L.               | 04874470968      | 20170872 /PA    | 1/8/2018   | 3/9/2018   | 470.00   | 0.00    | 0.00 | 0.00 | 0.00   | 470.00    |
| SINTEA PLUSTEK S.R.L.               | 04874470968      | 20170873 /PA    | 1/8/2018   | 3/9/2018   | 940.00   | 0.00    | 0.00 | 0.00 | 0.00   | 940.00    |

|                               |                  |              |            |            |          |      |      |      |          |          |
|-------------------------------|------------------|--------------|------------|------------|----------|------|------|------|----------|----------|
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20170871 /PA | 1/8/2018   | 3/9/2018   | 470.00   | 0.00 | 0.00 | 0.00 | 0.00     | 470.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20170859 /PA | 1/8/2018   | 3/9/2018   | 127.00   | 0.00 | 0.00 | 0.00 | 0.00     | 127.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20170857 /PA | 1/5/2018   | 3/6/2018   | 254.00   | 0.00 | 0.00 | 0.00 | 0.00     | 254.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20190046 /PA | 3/14/2019  | 5/13/2019  | 282.00   | 0.00 | 0.00 | 0.00 | 0.00     | 282.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20190047 /PA | 3/12/2019  | 5/11/2019  | 882.00   | 0.00 | 0.00 | 0.00 | 0.00     | 882.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20170858 /PA | 1/5/2018   | 3/6/2018   | 127.00   | 0.00 | 0.00 | 0.00 | 0.00     | 127.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20170849 /PA | 1/5/2018   | 3/6/2018   | 752.00   | 0.00 | 0.00 | 0.00 | 0.00     | 752.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20170880 /PA | 1/8/2018   | 3/9/2018   | 470.00   | 0.00 | 0.00 | 0.00 | 0.00     | 470.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20170870 /PA | 1/8/2018   | 3/9/2018   | 470.00   | 0.00 | 0.00 | 0.00 | 0.00     | 470.00   |
| SINTEA PLUSTEK S.R.L.         | 04874470968      | 20180010 /PA | 2/19/2018  | 4/20/2018  | 282.00   | 0.00 | 0.00 | 0.00 | 0.00     | 282.00   |
| SIRI SPA                      | 01650860545      | 15000060     | 5/29/2015  | 7/28/2015  | 97.27    | 0.00 | 0.00 | 0.00 | 0.00     | -97.27   |
| SIRI SPA                      | 01650860545      | 15001507     | 7/20/2015  | 11/13/2015 | 99.83    | 0.00 | 0.00 | 0.00 | 0.00     | 99.83    |
| SISTEL S.r.l.                 | 03663430829      | 44/15        | 2/27/2015  | 4/28/2015  | 2196.00  | 0.00 | 0.00 | 0.00 | 732.00   | 1464.00  |
| SISTEMI SANITARI SRL          | 06478070821      | 159 PA       | 4/7/2023   | 6/6/2023   | 5138.98  | 0.00 | 0.00 | 0.00 | 0.00     | 5138.98  |
| SISTEMI SANITARI SRL          | 06478070821      | 194 PA       | 5/3/2023   | 7/2/2023   | 5138.98  | 0.00 | 0.00 | 0.00 | 0.00     | -5138.98 |
| Smith & Nephew S.r.l.         | 09331210154      | 931020206    | 7/14/2015  | 10/25/2015 | 1551.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1551.00  |
| SMITHS MEDICAL ITALIA S.R.L.  | 02154270595      | 21418512     | 11/11/2014 | 1/10/2015  | 878.40   | 0.00 | 0.00 | 0.00 | 0.00     | 878.40   |
| Smiths Medical Italia S.r.l.  | 02154270595      | 92312274     | 11/23/2023 | 1/22/2024  | 1100.00  | 0.00 | 0.00 | 0.00 | 0.00     | -1100.00 |
| Smiths Medical Italia S.r.l.  | 02154270595      | 92014179     | 10/6/2020  | 12/5/2020  | 400.00   | 0.00 | 0.00 | 0.00 | 0.00     | -400.00  |
| Smiths Medical Italia S.r.l.  | 02154270595      | 92310864     | 10/9/2023  | 12/8/2023  | 1100.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1100.00  |
| Smiths Medical Italia S.r.l.  | 02154270595      | 92012437     | 8/19/2020  | 10/18/2020 | 400.00   | 0.00 | 0.00 | 0.00 | 0.00     | 400.00   |
| Smiths Medical Italia S.r.l.  | 02154270595      | 91915834     | 1/3/2020   | 3/3/2020   | 660.00   | 0.00 | 0.00 | 0.00 | 0.00     | 660.00   |
| SMITHS MEDICAL ITALIA S.R.L.  | 02154270595      | 1056759574   | 3/19/2015  | 5/18/2015  | 150.80   | 0.00 | 0.00 | 0.00 | 0.00     | 150.80   |
| Smiths Medical Italia S.r.l.  | 02154270595      | 92300172     | 1/13/2023  | 3/14/2023  | 576.00   | 0.00 | 0.00 | 0.00 | 0.00     | 576.00   |
| Smiths Medical Italia S.r.l.  | 02154270595      | 92002112     | 2/24/2020  | 4/24/2020  | 660.00   | 0.00 | 0.00 | 0.00 | 0.00     | -660.00  |
| SMITHS MEDICAL ITALIA S.R.L.  | 02154270595      | 21418511     | 11/11/2014 | 1/10/2015  | 23.07    | 0.00 | 0.00 | 0.00 | 0.00     | -23.07   |
| Smiths Medical Italia S.r.l.  | 02154270595      | 31500097     | 11/3/2015  | 2/29/2016  | 165.75   | 0.00 | 0.00 | 0.00 | 0.00     | 165.75   |
| Smiths Medical Italia S.r.l.  | 02154270595      | 92301797     | 2/16/2023  | 4/17/2023  | 576.00   | 0.00 | 0.00 | 0.00 | 0.00     | -576.00  |
| Smiths Medical Italia Srl     | 02154270595      | 91501342     | 5/19/2015  | 2/29/2016  | 115.35   | 0.00 | 0.00 | 0.00 | 0.00     | -115.35  |
| SO. SE. PHARM S.R.L.          | 04775221007      | 15/060484    | 2/28/2015  | 4/29/2015  | 3186.99  | 0.00 | 0.00 | 0.00 | 2124.66  | 1062.33  |
| SO.GI. MEDICAL S.R.L.         | 05598660826      | 1 PAN        | 1/17/2022  | 3/18/2022  | 770.00   | 0.00 | 0.00 | 0.00 | 0.00     | -770.00  |
| SOFAR S.P.A.                  | 03428610152      | 49152/2014   | 12/5/2014  | 2/3/2015   | 235.41   | 0.00 | 0.00 | 0.00 | 0.00     | 235.41   |
| SOFAR S.P.A.                  | 03428610152      | 49153/2014   | 12/5/2014  | 2/3/2015   | 343.20   | 0.00 | 0.00 | 0.00 | 0.00     | 343.20   |
| SOFAR S.P.A.                  | 03428610152      | 49151/2014   | 12/5/2014  | 2/3/2015   | 194.70   | 0.00 | 0.00 | 0.00 | 0.00     | 194.70   |
| SOOFT ITALIA SPA              | 01624020440      | 1.620/HI     | 10/8/2014  | 12/7/2014  | 315.98   | 0.00 | 0.00 | 0.00 | 0.00     | 315.98   |
| SORRENTINO ARMANDO            | SRRRND46A01C286T | 1/2021       | 2/2/2021   | 4/6/2021   | 3952.78  | 0.00 | 0.00 | 0.00 | 3329.70  | 623.08   |
| ST.LEG.ASS.AVV.FERNANDO RIZZO | 02897280836      | 6E           | 9/19/2018  | 11/19/2018 | 7739.68  | 0.00 | 0.00 | 0.00 | 6519.68  | 1220.00  |
| ST.LEG.ASS.AVV.FERNANDO RIZZO | 02897280836      | 5E           | 9/12/2018  | 11/11/2018 | 11672.96 | 0.00 | 0.00 | 0.00 | 0.00     | 11672.96 |
| ST.LEG.ASS.AVV.FERNANDO RIZZO | 02897280836      | 8E           | 11/26/2018 | 1/25/2019  | 9849.06  | 0.00 | 0.00 | 0.00 | 8296.56  | 1552.50  |
| STALLONE FRANCESCO            | STLFNC66C02G273O | 27-2         | 11/19/2018 | 1/18/2019  | 14670.50 | 0.00 | 0.00 | 0.00 | 12358.00 | 2312.50  |
| STAYP DI BORIS LA CORTE       | LCRBRS69D18G273N | FPA 2/20     | 2/14/2020  | 4/14/2020  | 2213.12  | 0.00 | 0.00 | 0.00 | 0.00     | 2213.12  |
| STAYP DI BORIS LA CORTE       | LCRBRS69D18G273N | FPA 3/20     | 3/14/2020  | 5/13/2020  | 2213.12  | 0.00 | 0.00 | 0.00 | 0.00     | -2213.12 |
| STRYKER ITALIA SRL S.U.       | 12572900152      | 25933686     | 1/5/2023   | 3/6/2023   | 4132.20  | 0.00 | 0.00 | 0.00 | 0.00     | 4132.20  |
| STRYKER ITALIA SRL S.U.       | 12572900152      | 26068407     | 12/15/2023 | 2/14/2024  | 4508.70  | 0.00 | 0.00 | 0.00 | 0.00     | -4508.70 |
| STRYKER ITALIA SRL S.U.       | 12572900152      | 26060056     | 11/9/2023  | 1/8/2024   | 4508.70  | 0.00 | 0.00 | 0.00 | 0.00     | 4508.70  |

|                                 |                  |             |            |            |          |      |      |      |          |          |
|---------------------------------|------------------|-------------|------------|------------|----------|------|------|------|----------|----------|
| STRYKER ITALIA SRL S.U.         | 12572900152      | 25936163    | 1/11/2023  | 3/12/2023  | 4132.20  | 0.00 | 0.00 | 0.00 | 0.00     | -4132.20 |
| STRYKER ITALIA SRL S.U.         | 12572900152      | 26068404    | 12/14/2023 | 2/12/2024  | 5042.16  | 0.00 | 0.00 | 0.00 | 0.00     | -5042.16 |
| STRYKER ITALIA SRL S.U.         | 12572900152      | 26060053    | 11/9/2023  | 1/8/2024   | 5042.16  | 0.00 | 0.00 | 0.00 | 0.00     | 5042.16  |
| STUDIO LEGALE ASSOCIATO AVV.T   | 02897280836      | 109         | 8/20/2019  | 10/21/2019 | 18166.04 | 0.00 | 0.00 | 0.00 | 14890.20 | 3275.84  |
| STUDIO LEGALE AVVOCATO GIUSE    | RBDGPP68P01G273N | 14PA/2020   | 5/19/2020  | 7/18/2020  | 1863.79  | 0.00 | 0.00 | 0.00 | 0.00     | 1863.79  |
| STUDIO LEGALE AVVOCATO GIUSE    | RBDGPP68P01G273N | 13PA/2020   | 5/19/2020  | 7/18/2020  | 3213.27  | 0.00 | 0.00 | 0.00 | 0.00     | 3213.27  |
| STUDIO LEGALE AVVOCATO GIUSE    | RBDGPP68P01G273N | 29PA/2019   | 12/18/2019 | 2/16/2020  | 3213.27  | 0.00 | 0.00 | 0.00 | 0.00     | 3213.27  |
| STUDIO LEGALE AVVOCATO GIUSE    | RBDGPP68P01G273N | 12PA/2020   | 5/19/2020  | 7/18/2020  | 3151.70  | 0.00 | 0.00 | 0.00 | 0.00     | 3151.70  |
| STUDIO LEGALE AVVOCATO GIUSE    | RBDGPP68P01G273N | 29PA/2020   | 7/24/2020  | 9/22/2020  | 379.22   | 0.00 | 0.00 | 0.00 | 0.00     | -379.22  |
| STUDIO LEGALE NITTI E ASSOCIATI | 05298410480      | 19/E        | 2/5/2019   | 4/6/2019   | 4179.12  | 0.00 | 0.00 | 0.00 | 0.00     | 4179.12  |
| STUDIO STAMPA S.r.l.            | 05399840825      | 85          | 7/10/2014  | 9/8/2014   | 591.70   | 0.00 | 0.00 | 0.00 | 0.00     | 591.70   |
| STUDIO STAMPA S.r.l.            | 05399840825      | 135         | 11/11/2014 | 1/10/2015  | 305.00   | 0.00 | 0.00 | 0.00 | 0.00     | 305.00   |
| STUDIO TETA INGEGNERIA S.R.L.   | 05713430824      | 15/2014     | 11/10/2014 | 1/9/2015   | 2500.00  | 0.00 | 0.00 | 0.00 | 0.00     | 2500.00  |
| SULLI MAURIZIO                  | SLLMRZ73E28G273R | 48          | 8/1/2019   | 9/30/2019  | 5758.81  | 0.00 | 0.00 | 0.00 | 4851.05  | 907.76   |
| SULLI MAURIZIO                  | SLLMRZ73E28G273R | FATTPA 6_18 | 12/11/2018 | 2/11/2019  | 634.40   | 0.00 | 0.00 | 0.00 | 534.40   | 100.00   |
| SUN PHARMA ITALIA SRL           | 04974910962      | 5813        | 5/11/2023  | 7/10/2023  | 812.77   | 0.00 | 0.00 | 0.00 | 0.00     | -812.77  |
| SUN PHARMA ITALIA SRL           | 04974910962      | 8830        | 8/8/2024   | 10/7/2024  | 4799.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4799.00  |
| SUN PHARMA ITALIA SRL           | 04974910962      | 4921        | 6/10/2023  | 8/9/2023   | 812.77   | 0.00 | 0.00 | 0.00 | 0.00     | 812.77   |
| SUN PHARMA ITALIA SRL           | 04974910962      | 5222        | 6/9/2023   | 8/8/2023   | 9660.00  | 0.00 | 0.00 | 0.00 | 0.00     | 9660.00  |
| SUN PHARMA ITALIA SRL           | 04974910962      | 5752        | 9/25/2023  | 11/24/2023 | 9660.00  | 0.00 | 0.00 | 0.00 | 0.00     | -9660.00 |
| SUN PHARMA ITALIA SRL           | 04974910962      | 8965        | 8/8/2024   | 10/7/2024  | 1546.35  | 0.00 | 0.00 | 0.00 | 0.00     | 1546.35  |
| SUN PHARMA ITALIA SRL           | 04974910962      | 3979        | 8/8/2024   | 10/7/2024  | 7798.50  | 0.00 | 0.00 | 0.00 | 0.00     | 7798.50  |
| SUN PHARMA ITALIA SRL           | 04974910962      | 10093       | 8/8/2024   | 10/7/2024  | 700.64   | 0.00 | 0.00 | 0.00 | 0.00     | 700.64   |
| SUN PHARMA ITALIA SRL           | 04974910962      | 15910       | 8/8/2024   | 10/7/2024  | 656.85   | 0.00 | 0.00 | 0.00 | 0.00     | 656.85   |
| SUN PHARMACEUTICALS ITALIA S.   | 06171190967      | 578EF08221  | 3/3/2015   | 5/2/2015   | 262.34   | 0.00 | 0.00 | 0.00 | 0.00     | 262.34   |
| SUN PHARMACEUTICALS ITALIA S.   | 06171190967      | 578EF08220  | 3/3/2015   | 5/2/2015   | 378.76   | 0.00 | 0.00 | 0.00 | 0.00     | 378.76   |
| SURON S.r.l.                    | 05948440820      | 001/15      | 1/2/2015   | 3/3/2015   | 56809.36 | 0.00 | 0.00 | 0.00 | 0.00     | 56809.36 |
| SURON S.r.l.                    | 05948440820      | 022/14      | 10/1/2014  | 11/30/2014 | 17858.35 | 0.00 | 0.00 | 0.00 | 0.00     | 17858.35 |
| SVAS BIOSANA S.R.L.             | 01354901215      | 000018      | 11/30/2014 | 1/29/2015  | 2064.20  | 0.00 | 0.00 | 0.00 | 0.00     | 2064.20  |
| SVAS BIOSANA S.p.A.             | 04720630633      | 001592/W    | 2/24/2020  | 4/24/2020  | 190.08   | 0.00 | 0.00 | 0.00 | 0.00     | 190.08   |
| SVAS BIOSANA S.p.A.             | 04720630633      | 008716/W    | 9/20/2019  | 11/19/2019 | 143.63   | 0.00 | 0.00 | 0.00 | 0.00     | 143.63   |
| SVAS BIOSANA S.p.A.             | 04720630633      | 000195/X    | 10/31/2023 | 12/30/2023 | 965.60   | 0.00 | 0.00 | 0.00 | 0.00     | -965.60  |
| SVAS BIOSANA S.p.A.             | 04720630633      | 007025/W    | 7/22/2019  | 9/20/2019  | 71.81    | 0.00 | 0.00 | 0.00 | 0.00     | 71.81    |
| SVAS BIOSANA S.p.A.             | 04720630633      | 005680/W    | 6/17/2019  | 8/16/2019  | 95.75    | 0.00 | 0.00 | 0.00 | 0.00     | 95.75    |
| SVAS BIOSANA S.p.A.             | 04720630633      | 009038/W    | 10/4/2019  | 12/3/2019  | 95.75    | 0.00 | 0.00 | 0.00 | 0.00     | 95.75    |
| SVAS BIOSANA S.p.A.             | 04720630633      | 000755/W    | 1/30/2019  | 3/31/2019  | 119.69   | 0.00 | 0.00 | 0.00 | 0.00     | 119.69   |
| SVAS BIOSANA S.p.A.             | 04720630633      | 006661/W    | 7/15/2019  | 9/13/2019  | 95.75    | 0.00 | 0.00 | 0.00 | 0.00     | 95.75    |
| SVAS BIOSANA S.p.A.             | 04720630633      | 000168/X    | 9/26/2023  | 11/25/2023 | 2793.54  | 0.00 | 0.00 | 0.00 | 0.00     | -2793.54 |
| SVAS BIOSANA S.p.A.             | 04720630633      | 009037/W    | 10/1/2019  | 11/30/2019 | 95.75    | 0.00 | 0.00 | 0.00 | 0.00     | 95.75    |
| SVAS BIOSANA S.p.A.             | 04720630633      | 009646/W    | 10/21/2019 | 12/20/2019 | 119.69   | 0.00 | 0.00 | 0.00 | 0.00     | 119.69   |
| SVAS BIOSANA S.p.A.             | 04720630633      | 11004/W     | 12/4/2018  | 2/2/2019   | 95.75    | 0.00 | 0.00 | 0.00 | 0.00     | 95.75    |
| SVAS BIOSANA SPA                | 04720630633      | 000115/Y    | 9/30/2022  | 11/29/2022 | 2793.54  | 0.00 | 0.00 | 0.00 | 0.00     | 2793.54  |
| SVAS BIOSANA SPA                | 04720630633      | 000053/Y    | 2/16/2022  | 4/17/2022  | 965.60   | 0.00 | 0.00 | 0.00 | 0.00     | 965.60   |
| SYSTEM TECHNOLOGY S.R.L.S.      | 06811850822      | FPA 22/23   | 7/23/2023  | 8/22/2023  | 9750.00  | 0.00 | 0.00 | 0.00 | 0.00     | 9750.00  |
| T.F. CAR SERVICE S.R.L.         | 05911580826      | 317         | 10/7/2014  | 12/6/2014  | 399.67   | 0.00 | 0.00 | 0.00 | 0.00     | 399.67   |

|                                      |             |                    |            |            |           |      |      |      |      |            |
|--------------------------------------|-------------|--------------------|------------|------------|-----------|------|------|------|------|------------|
| T.F. CAR SERVICE S.R.L.              | 05911580826 | 459                | 12/12/2014 | 2/10/2015  | 239.36    | 0.00 | 0.00 | 0.00 | 0.00 | 239.36     |
| T.F. CAR SERVICE S.R.L.              | 05911580826 | 198                | 7/9/2014   | 9/7/2014   | 173.48    | 0.00 | 0.00 | 0.00 | 0.00 | 173.48     |
| Takeda Italia S.p.A.                 | 00696360155 | 8315037035         | 9/11/2015  | 11/10/2015 | 602.61    | 0.00 | 0.00 | 0.00 | 0.00 | -602.61    |
| Takeda Italia S.p.A.                 | 00696360155 | 8315037034         | 9/11/2015  | 11/10/2015 | 60.26     | 0.00 | 0.00 | 0.00 | 0.00 | -60.26     |
| Takeda Italia S.p.A. Societ con soci | 00696360155 | 2083014706         | 4/17/2020  | 6/16/2020  | 274866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274866.00  |
| Takeda Italia S.p.A. Societ con soci | 00696360155 | 2083016434         | 4/27/2020  | 6/26/2020  | 274866.00 | 0.00 | 0.00 | 0.00 | 0.00 | -274866.00 |
| TE.MA.40 SRL                         | 05661530823 | 15/E               | 7/17/2019  | 9/15/2019  | 2090.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2090.00    |
| TE.MA.40 SRL                         | 05661530823 | 22/E               | 11/6/2019  | 1/5/2020   | 4419.00   | 0.00 | 0.00 | 0.00 | 0.00 | 4419.00    |
| TE.MA.40 SRL                         | 05661530823 | 21/E               | 7/8/2020   | 9/6/2020   | 2225.00   | 0.00 | 0.00 | 0.00 | 0.00 | 2225.00    |
| TE.MA.40 SRL                         | 05661530823 | 2/E                | 2/6/2020   | 4/6/2020   | 8869.00   | 0.00 | 0.00 | 0.00 | 0.00 | 8869.00    |
| TE.MA.40 SRL                         | 05661530823 | 9/E                | 5/7/2019   | 7/6/2019   | 3021.60   | 0.00 | 0.00 | 0.00 | 0.00 | 3021.60    |
| TE.MA.40 SRL                         | 05661530823 | 19/E               | 10/22/2019 | 12/21/2019 | 1164.50   | 0.00 | 0.00 | 0.00 | 0.00 | 1164.50    |
| TE.MA.40 SRL                         | 05661530823 | 21/E               | 11/5/2019  | 1/4/2020   | 1164.50   | 0.00 | 0.00 | 0.00 | 0.00 | 1164.50    |
| TEKMED INSTRUMENTS S.P.A.            | 06600500158 | 2301               | 7/31/2014  | 9/29/2014  | 3561.51   | 0.00 | 0.00 | 0.00 | 0.00 | 3561.51    |
| TELECOM ITALIA S.P.A.                | 00488410010 | 8V00837207         | 12/5/2014  | 2/3/2015   | 16.00     | 0.00 | 0.00 | 0.00 | 0.00 | 16.00      |
| TELECOM ITALIA S.P.A.                | 00488410010 | 915800017732       | 12/5/2014  | 2/3/2015   | 4.50      | 0.00 | 0.00 | 0.00 | 0.00 | 4.50       |
| Telecom Italia S.p.A.                | 00488410010 | 7X03351488         | 8/27/2015  | 10/26/2015 | 3910.79   | 0.00 | 0.00 | 0.00 | 0.00 | -3910.79   |
| Telecom Italia S.p.A.                | 00488410010 | 301580131085       | 8/14/2015  | 10/13/2015 | 2686.00   | 0.00 | 0.00 | 0.00 | 0.00 | -2686.00   |
| Telecom Italia S.p.A.                | 00488410010 | 8V00248363         | 4/28/2015  | 6/6/2015   | 15.50     | 0.00 | 0.00 | 0.00 | 0.00 | 15.50      |
| TELECOM ITALIA S.P.A.                | 00488410010 | 8V00696539         | 10/6/2014  | 12/5/2014  | 15.50     | 0.00 | 0.00 | 0.00 | 0.00 | 15.50      |
| TELECOM ITALIA S.P.A.                | 00488410010 | 915800017798       | 12/5/2014  | 2/3/2015   | 16.00     | 0.00 | 0.00 | 0.00 | 0.00 | 16.00      |
| TELECOM ITALIA S.P.A.                | 00488410010 | 915800017630       | 12/5/2014  | 2/3/2015   | 4.50      | 0.00 | 0.00 | 0.00 | 0.00 | 4.50       |
| TELECOM ITALIA S.P.A.                | 00488410010 | 914800014840       | 10/6/2014  | 12/5/2014  | 16.50     | 0.00 | 0.00 | 0.00 | 0.00 | 16.50      |
| Telecom Italia S.p.A.                | 00488410010 | 4220915800005618   | 4/28/2015  | 2/29/2016  | 7.21      | 0.00 | 0.00 | 0.00 | 0.00 | -7.21      |
| TELECOM ITALIA TRUST TECHNOLOG       | 04599340967 | A71020231000001190 | 12/1/2023  | 1/30/2024  | 831.72    | 0.00 | 0.00 | 0.00 | 0.00 | 831.72     |
| TELECOM ITALIA TRUST TECHNOLOG       | 04599340967 | A71020231000001189 | 12/1/2023  | 1/30/2024  | 831.72    | 0.00 | 0.00 | 0.00 | 0.00 | 831.72     |
| TELEFLEX MEDICAL S.r.l.              | 06324460150 | 2182064214         | 11/9/2018  | 1/8/2019   | 31.80     | 0.00 | 0.00 | 0.00 | 0.00 | -31.80     |
| TELEFLEX MEDICAL S.r.l.              | 06324460150 | 2182058958         | 10/17/2018 | 12/16/2018 | 31.80     | 0.00 | 0.00 | 0.00 | 0.00 | 31.80      |
| TELEFLEX MEDICAL S.r.l.              | 06324460150 | 2152047698         | 9/12/2015  | 11/11/2015 | 280.80    | 0.00 | 0.00 | 0.00 | 0.00 | -280.80    |
| TEMA 40 S.R.L.                       | 05661530823 | 4E                 | 5/7/2015   | 7/6/2015   | 366.00    | 0.00 | 0.00 | 0.00 | 0.00 | -366.00    |
| TEMA 40 S.R.L.                       | 05661530823 | 2                  | 4/14/2015  | 6/13/2015  | 366.00    | 0.00 | 0.00 | 0.00 | 0.00 | 366.00     |
| TEMA 40 S.R.L.                       | 05661530823 | 3E                 | 5/7/2015   | 7/6/2015   | 175.68    | 0.00 | 0.00 | 0.00 | 0.00 | -175.68    |
| TERRANOVA MILENA                     | 05028150828 | 02/E/2019          | 6/6/2019   | 8/5/2019   | 487.25    | 0.00 | 0.00 | 0.00 | 0.00 | 487.25     |
| TERUMO BCT EUROPE N.V. (GIA' C       | 02975440369 | 5320009497         | 3/9/2015   | 5/8/2015   | 1255.38   | 0.00 | 0.00 | 0.00 | 0.00 | 1255.38    |
| Teva Italia s.r.l.                   | 11654150157 | 415062570          | 6/17/2015  | 8/16/2015  | 316.11    | 0.00 | 0.00 | 0.00 | 0.00 | 316.11     |
| Teva Italia s.r.l.                   | 11654150157 | 415061981          | 6/15/2015  | 8/14/2015  | 250.14    | 0.00 | 0.00 | 0.00 | 0.00 | 250.14     |
| Teva Italia s.r.l.                   | 11654150157 | 415062555          | 6/17/2015  | 8/16/2015  | 126.81    | 0.00 | 0.00 | 0.00 | 0.00 | 126.81     |
| Teva Italia s.r.l.                   | 11654150157 | 315000908          | 4/14/2015  | 6/5/2015   | 33.02     | 0.00 | 0.00 | 0.00 | 0.00 | -33.02     |
| Teva Italia s.r.l.                   | 11654150157 | 415062564          | 6/17/2015  | 8/16/2015  | 16.34     | 0.00 | 0.00 | 0.00 | 0.00 | 16.34      |
| Teva Italia s.r.l.                   | 11654150157 | 315000978          | 4/15/2015  | 6/9/2015   | 0.59      | 0.00 | 0.00 | 0.00 | 0.00 | -0.59      |
| Teva Italia s.r.l.                   | 11654150157 | 415061980          | 6/15/2015  | 8/14/2015  | 89.67     | 0.00 | 0.00 | 0.00 | 0.00 | 89.67      |
| Teva Italia s.r.l.                   | 11654150157 | 718041238          | 8/7/2018   | 10/6/2018  | 1263.33   | 0.00 | 0.00 | 0.00 | 0.00 | 1263.33    |
| TEVA ITALIA S.R.L. (TEVA PHARMA      | 11654150157 | 415026984          | 3/6/2015   | 5/5/2015   | 594.00    | 0.00 | 0.00 | 0.00 | 0.00 | 594.00     |
| TEVA ITALIA S.R.L. (TEVA PHARMA      | 11654150157 | 415024904          | 3/5/2015   | 5/4/2015   | 71.15     | 0.00 | 0.00 | 0.00 | 0.00 | 71.15      |
| TEVA ITALIA S.R.L. (TEVA PHARMA      | 11654150157 | 414110374          | 10/8/2014  | 12/7/2014  | 127.60    | 0.00 | 0.00 | 0.00 | 0.00 | 127.60     |

|                                   |                  |                    |            |            |          |      |      |      |          |           |
|-----------------------------------|------------------|--------------------|------------|------------|----------|------|------|------|----------|-----------|
| TEVA ITALIA S.R.L. (TEVA PHARMA   | 11654150157      | 415026991          | 3/6/2015   | 5/5/2015   | 577.50   | 0.00 | 0.00 | 0.00 | 0.00     | 577.50    |
| TEVA ITALIA S.R.L. (TEVA PHARMA   | 11654150157      | 414123899          | 11/11/2014 | 1/10/2015  | 2361.15  | 0.00 | 0.00 | 0.00 | 0.00     | 2361.15   |
| Theras Lifetech S.r.l.            | 02606120349      | 1953/PA            | 2/27/2019  | 4/28/2019  | 3341.00  | 0.00 | 0.00 | 0.00 | 0.00     | 3341.00   |
| TI Trust Technol. S.r.L.          | 04599340967      | A71020151000000488 | 9/1/2015   | 10/31/2015 | 884.00   | 0.00 | 0.00 | 0.00 | 0.00     | 884.00    |
| TI Trust Technol. S.r.L.          | 04599340967      | A71020151000000285 | 5/29/2015  | 7/28/2015  | 884.00   | 0.00 | 0.00 | 0.00 | 0.00     | 884.00    |
| TIM S.p.A.                        | 00488410010      | 7X02800851         | 6/28/2018  | 8/27/2018  | 49084.65 | 0.00 | 0.00 | 0.00 | 48065.19 | 1019.46   |
| TINNIRELLO GIUSEPPA               | 02693810828      | 45                 | 11/6/2014  | 1/5/2015   | 160.00   | 0.00 | 0.00 | 0.00 | 0.00     | 160.00    |
| Tiozzo Giuseppe SAS               | 01678220235      | 798/PA             | 1/8/2016   | 3/8/2016   | 62.77    | 0.00 | 0.00 | 0.00 | 0.00     | 62.77     |
| TIPOGRAFIA MAZZINI DI FLAUTO N    | 04703630824      | 230                | 9/9/2014   | 11/8/2014  | 225.70   | 0.00 | 0.00 | 0.00 | 0.00     | 225.70    |
| TIPOGRAFIA MAZZINI DI FLAUTO N    | 04703630824      | 01                 | 1/2/2015   | 3/3/2015   | 268.40   | 0.00 | 0.00 | 0.00 | 0.00     | 268.40    |
| TLS Associazione Professionale di | 12142310155      | PA43               | 5/21/2019  | 7/22/2019  | 10067.93 | 0.00 | 0.00 | 0.00 | 8480.93  | 1587.00   |
| TNT Global Express s.r.l.         | 01273040129      | 2200560836         | 8/5/2021   | 10/4/2021  | 6.00     | 0.00 | 0.00 | 0.00 | 0.00     | 6.00      |
| TORINA MARIA GRAZIA               | TRNMGR73E66G273O | FATTPA 21_22       | 7/8/2022   | 9/6/2022   | 4056.94  | 0.00 | 0.00 | 0.00 | 3417.45  | 639.49    |
| TOSATO GIAN LUIGI                 | TSTGLG40E13F205H | 79A/2018           | 11/9/2018  | 1/8/2019   | 253.76   | 0.00 | 0.00 | 0.00 | 0.00     | 253.76    |
| TRA.TEK. s.a.s. di GIOVANNI CANN  | 03911880825      | 142                | 12/4/2014  | 2/2/2015   | 329.40   | 0.00 | 0.00 | 0.00 | 0.00     | 329.40    |
| TRANCHINA ERNESTO                 | TRNRST78D12G273G | 3 / FA             | 4/14/2016  | 6/13/2016  | 1402.40  | 0.00 | 0.00 | 0.00 | 0.00     | 1402.40   |
| TRANCHINA ERNESTO                 | TRNRST78D12G273G | 7 / PA             | 3/21/2017  | 5/22/2017  | 1402.40  | 0.00 | 0.00 | 0.00 | 0.00     | 1402.40   |
| TRANCHINA ERNESTO                 | TRNRST78D12G273G | 12 / PA            | 7/5/2017   | 9/4/2017   | 1575.00  | 0.00 | 0.00 | 0.00 | 0.00     | 1575.00   |
| TRE T S.R.L.                      | 01686640812      | 1                  | 1/2/2015   | 2/1/2015   | 28523.60 | 0.00 | 0.00 | 0.00 | 0.00     | 28523.60  |
| TRICOLI MARIA RITA                | TRCMRT84L47B602O | 3                  | 10/15/2021 | 12/14/2021 | 4162.00  | 0.00 | 0.00 | 0.00 | 3362.00  | 800.00    |
| TRICOLI MARIA RITA                | TRCMRT84L47B602O | 5                  | 12/16/2021 | 2/14/2022  | 3669.20  | 0.00 | 0.00 | 0.00 | 2963.97  | 705.23    |
| TRICOLI MARIA RITA                | TRCMRT84L47B602O | 4                  | 10/15/2021 | 12/14/2021 | 4162.00  | 0.00 | 0.00 | 0.00 | 3362.00  | 800.00    |
| TRICOLI MARIA RITA                | TRCMRT84L47B602O | 2                  | 10/15/2021 | 12/14/2021 | 4162.00  | 0.00 | 0.00 | 0.00 | 0.00     | -4162.00  |
| TRICOLI MARIA RITA                | TRCMRT84L47B602O | 1                  | 9/10/2021  | 11/9/2021  | 4162.00  | 0.00 | 0.00 | 0.00 | 0.00     | 4162.00   |
| TURCO LEONORA DANIELA             | TRCLRD75B59A089G | 2                  | 6/10/2020  | 8/10/2020  | 9735.83  | 0.00 | 0.00 | 0.00 | 8201.18  | 1534.65   |
| TURCO LEONORA DANIELA             | TRCLRD75B59A089G | 1                  | 2/16/2021  | 4/17/2021  | 769.83   | 0.00 | 0.00 | 0.00 | 0.00     | 769.83    |
| UCB PHARMA S.P.A.                 | 00471770016      | 41502404           | 3/5/2015   | 5/4/2015   | 71.15    | 0.00 | 0.00 | 0.00 | 64.68    | 6.47      |
| UCB PHARMA S.P.A.                 | 00471770016      | 90015201           | 7/31/2014  | 9/29/2014  | 129.18   | 0.00 | 0.00 | 0.00 | 0.00     | -129.18   |
| UGRI S.R.L.                       | 03166720825      | E754               | 9/9/2022   | 11/8/2022  | 89995.08 | 0.00 | 0.00 | 0.00 | 0.00     | 89995.08  |
| UGRI S.R.L.                       | 03166720825      | EN24               | 9/8/2022   | 11/7/2022  | 89995.08 | 0.00 | 0.00 | 0.00 | 0.00     | -89995.08 |
| UGRI SRL                          | 03166720825      | E605               | 9/10/2020  | 11/9/2020  | 35160.51 | 0.00 | 0.00 | 0.00 | 0.00     | 35160.51  |
| UGRI SRL                          | 03166720825      | EN12               | 9/10/2020  | 11/9/2020  | 35160.51 | 0.00 | 0.00 | 0.00 | 0.00     | -35160.51 |
| UGRI SRL                          | 03166720825      | EN14               | 10/20/2020 | 12/19/2020 | 41457.54 | 0.00 | 0.00 | 0.00 | 0.00     | -41457.54 |
| UGRI SRL                          | 03166720825      | E706               | 10/20/2020 | 12/19/2020 | 41457.54 | 0.00 | 0.00 | 0.00 | 0.00     | 41457.54  |
| UNIONFARMA S.R.L.                 | 03655420820      | 2/NC/2014          | 11/24/2014 | 1/23/2015  | 18.59    | 0.00 | 0.00 | 0.00 | 0.00     | -18.59    |
| UNIONFARMA SRL                    | 03655420820      | 191/PA             | 1/3/2020   | 3/3/2020   | 625.00   | 0.00 | 0.00 | 0.00 | 0.00     | 625.00    |
| UNIONFARMA SRL                    | 03655420820      | 3/PA               | 2/11/2019  | 4/12/2019  | 588.00   | 0.00 | 0.00 | 0.00 | 0.00     | 588.00    |
| UNIONFARMA SRL                    | 03655420820      | 106/PA             | 8/5/2019   | 10/4/2019  | 294.00   | 0.00 | 0.00 | 0.00 | 0.00     | 294.00    |
| UNIONFARMA SRL                    | 03655420820      | 178/PA             | 12/5/2019  | 2/3/2020   | 588.00   | 0.00 | 0.00 | 0.00 | 0.00     | 588.00    |
| UNIONFARMA SRL                    | 03655420820      | 107/PA             | 8/5/2019   | 10/4/2019  | 375.00   | 0.00 | 0.00 | 0.00 | 0.00     | 375.00    |
| UNIONFARMA SRL                    | 03655420820      | 50/PA              | 5/3/2019   | 7/2/2019   | 375.00   | 0.00 | 0.00 | 0.00 | 0.00     | 375.00    |
| UNIONFARMA SRL                    | 03655420820      | 46/PA              | 4/7/2020   | 6/6/2020   | 375.00   | 0.00 | 0.00 | 0.00 | 0.00     | 375.00    |
| UNIONFARMA SRL                    | 03655420820      | 129/PA             | 11/7/2018  | 1/6/2019   | 750.00   | 0.00 | 0.00 | 0.00 | 0.00     | 750.00    |
| UNIONFARMA SRL                    | 03655420820      | 169/PA             | 1/10/2019  | 3/11/2019  | 500.00   | 0.00 | 0.00 | 0.00 | 0.00     | 500.00    |
| UNIONFARMA SRL                    | 03655420820      | 109/PA             | 8/5/2019   | 10/4/2019  | 588.00   | 0.00 | 0.00 | 0.00 | 0.00     | 588.00    |

|                                    |                  |                  |            |            |          |      |      |      |         |          |
|------------------------------------|------------------|------------------|------------|------------|----------|------|------|------|---------|----------|
| UNIONFARMA SRL                     | 03655420820      | 192/PA           | 1/3/2020   | 3/3/2020   | 375.00   | 0.00 | 0.00 | 0.00 | 0.00    | 375.00   |
| UNIONFARMA SRL                     | 03655420820      | 87/PA            | 7/9/2019   | 9/7/2019   | 375.00   | 0.00 | 0.00 | 0.00 | 0.00    | 375.00   |
| UNIONFARMA SRL                     | 03655420820      | 136/PA           | 10/4/2019  | 12/3/2019  | 625.00   | 0.00 | 0.00 | 0.00 | 0.00    | 625.00   |
| UPTODATE                           | 826013924        | 021/37           | 2/2/2023   | 4/3/2023   | 24361.41 | 0.00 | 0.00 | 0.00 | 0.00    | 24361.41 |
| UPTODATE                           | 826013924        | 021/38           | 2/2/2023   | 4/3/2023   | 4767.19  | 0.00 | 0.00 | 0.00 | 0.00    | 4767.19  |
| VALEAS S.P.A. INDUSTRIA CHIMIC     | 04874990155      | 4123             | 3/30/2015  | 5/29/2015  | 328.24   | 0.00 | 0.00 | 0.00 | 0.00    | 328.24   |
| VALEAS S.P.A. INDUSTRIA CHIMIC     | 04874990155      | 8508             | 7/29/2014  | 9/27/2014  | 164.12   | 0.00 | 0.00 | 0.00 | 0.00    | -164.12  |
| VALEAS S.P.A. INDUSTRIA CHIMIC     | 04874990155      | 4122             | 3/30/2015  | 5/29/2015  | 51.83    | 0.00 | 0.00 | 0.00 | 0.00    | 51.83    |
| VALEAS S.P.A. Industria Chimica e  | 04874990155      | 2015-V1 -0010370 | 9/24/2015  | 1/29/2016  | 210.36   | 0.00 | 0.00 | 0.00 | 0.00    | 210.36   |
| VALEAS S.P.A. Industria Chimica e  | 04874990155      | 2015-V1 -0008170 | 7/1/2015   | 8/30/2015  | 298.40   | 0.00 | 0.00 | 0.00 | 0.00    | -298.40  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 3/20         | 6/26/2020  | 8/25/2020  | 4800.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4800.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 5/19         | 9/18/2019  | 11/17/2019 | 4800.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4800.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 4/20         | 7/31/2020  | 9/29/2020  | 3000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3000.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 3/19         | 5/27/2019  | 7/26/2019  | 3300.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3300.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 1/20         | 1/30/2020  | 3/30/2020  | 3000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3000.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 4/19         | 7/23/2019  | 9/21/2019  | 4200.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4200.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 2/19         | 3/27/2019  | 5/26/2019  | 4800.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4800.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 1/19         | 2/4/2019   | 4/5/2019   | 3300.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3300.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 2/20         | 3/18/2020  | 5/17/2020  | 3900.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3900.00  |
| VALENTINA SCIALFA CHINNICI         | SCLVNT75A54H792X | FPA 6/19         | 11/18/2019 | 1/17/2020  | 6000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 6000.00  |
| VASAPOLLI AVV. FRANCESCO           | VSPFNC71L01G273B | 01/PA            | 11/6/2019  | 1/5/2020   | 4474.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4474.00  |
| VASTA & ASSOCIATI - Consulenti D   | 05875410820      | 437              | 12/5/2014  | 2/3/2015   | 5709.60  | 0.00 | 0.00 | 0.00 | 0.00    | 5709.60  |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 4                | 1/7/2019   | 3/8/2019   | 1476.88  | 0.00 | 0.00 | 0.00 | 1244.08 | 232.80   |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 37/2021          | 2/12/2021  | 4/13/2021  | 368.26   | 0.00 | 0.00 | 0.00 | 310.21  | 58.05    |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 40/2021          | 2/12/2021  | 4/13/2021  | 184.12   | 0.00 | 0.00 | 0.00 | 155.10  | 29.02    |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 89/2022          | 3/22/2022  | 5/23/2022  | 276.20   | 0.00 | 0.00 | 0.00 | 232.66  | 43.54    |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 41/2021          | 2/12/2021  | 4/13/2021  | 2209.54  | 0.00 | 0.00 | 0.00 | 1861.25 | 348.29   |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 42/2021          | 2/12/2021  | 4/13/2021  | 1288.89  | 0.00 | 0.00 | 0.00 | 1085.72 | 203.17   |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 39/2021          | 2/12/2021  | 4/13/2021  | 184.12   | 0.00 | 0.00 | 0.00 | 155.10  | 29.02    |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 36/2021          | 2/12/2021  | 4/13/2021  | 3866.69  | 0.00 | 0.00 | 0.00 | 3257.19 | 609.50   |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 11/2022          | 1/14/2022  | 3/15/2022  | 4430.65  | 0.00 | 0.00 | 0.00 | 3732.25 | 698.40   |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 38/2021          | 2/12/2021  | 4/13/2021  | 368.26   | 0.00 | 0.00 | 0.00 | 310.21  | 58.05    |
| VASTA & ASSOCIATI CONSULENTI       | 05875410820      | 64               | 3/8/2023   | 5/8/2023   | 4440.80  | 0.00 | 0.00 | 0.00 | 3740.80 | 700.00   |
| VASTA MARCO                        | VSTMRC71H20G273X | 11               | 2/9/2024   | 4/9/2024   | 4060.16  | 0.00 | 0.00 | 0.00 | 0.00    | 4060.16  |
| VASTA MARCO                        | VSTMRC71H20G273X | 56               | 4/5/2024   | 6/4/2024   | 317.20   | 0.00 | 0.00 | 0.00 | 0.00    | 317.20   |
| VASTA MARCO                        | VSTMRC71H20G273X | 3                | 4/8/2024   | 6/7/2024   | 317.20   | 0.00 | 0.00 | 0.00 | 0.00    | -317.20  |
| VASTA MARCO                        | VSTMRC71H20G273X | 12               | 2/9/2024   | 4/9/2024   | 1395.68  | 0.00 | 0.00 | 0.00 | 0.00    | 1395.68  |
| VECCE ANTONIO                      | VCCNTN91E04G273S | FPA 4/24         | 6/24/2024  | 8/23/2024  | 4166.66  | 0.00 | 0.00 | 0.00 | 0.00    | 4166.66  |
| VECCE ANTONIO                      | VCCNTN91E04G273S | FPA 5/24         | 6/25/2024  | 8/24/2024  | 4166.66  | 0.00 | 0.00 | 0.00 | 0.00    | -4166.66 |
| VIGNERI ENRICA                     | VGNNRC87D63A089F | 01/2020          | 2/11/2020  | 4/11/2020  | 3000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3000.00  |
| VIGNERI ENRICA                     | VGNNRC87D63A089F | 02/2020          | 4/14/2020  | 6/13/2020  | 3000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3000.00  |
| VIGNERI ENRICA                     | VGNNRC87D63A089F | 01/PA            | 12/16/2019 | 2/14/2020  | 3000.00  | 0.00 | 0.00 | 0.00 | 0.00    | 3000.00  |
| ViiV HEALTHCARE S.r.L.             | 03878140239      | 1075003758       | 9/16/2014  | 11/15/2014 | 23053.86 | 0.00 | 0.00 | 0.00 | 0.00    | 23053.86 |
| ViiV Healthcare S.r.l Unipersonale | 03878140239      | 0000001060006807 | 12/18/2019 | 2/16/2020  | 90.14    | 0.00 | 0.00 | 0.00 | 0.00    | 90.14    |
| ViiV Healthcare S.r.l Unipersonale | 03878140239      | 0000001060004312 | 5/30/2023  | 7/29/2023  | 836.62   | 0.00 | 0.00 | 0.00 | 0.00    | 836.62   |

|                                    |                  |                 |            |            |          |      |      |      |         |          |
|------------------------------------|------------------|-----------------|------------|------------|----------|------|------|------|---------|----------|
| ViiV Healthcare S.r.l Unipersonale | 03878140239      | 000001060007018 | 1/28/2021  | 3/29/2021  | 132.52   | 0.00 | 0.00 | 0.00 | 0.00    | 132.52   |
| ViiV Healthcare S.r.l Unipersonale | 03878140239      | 000001060004533 | 6/9/2022   | 8/8/2022   | 40.75    | 0.00 | 0.00 | 0.00 | 0.00    | 40.75    |
| VIIV HEALTHCARE SRL                | 03878140239      | 1060002760      | 7/1/2021   | 8/30/2021  | 5162.92  | 0.00 | 0.00 | 0.00 | 0.00    | 5162.92  |
| VIIV HEALTHCARE SRL                | 03878140239      | 1060002758      | 7/1/2021   | 8/30/2021  | 41818.28 | 0.00 | 0.00 | 0.00 | 0.00    | 41818.28 |
| VIIV HEALTHCARE SRL                | 03878140239      | 1060002759      | 7/1/2021   | 8/30/2021  | 19394.53 | 0.00 | 0.00 | 0.00 | 0.00    | 19394.53 |
| Vincenzo Scaglione                 | SCGVCN52M19G273S | FATTPA_1_22     | 1/19/2022  | 3/21/2022  | 2382.22  | 0.00 | 0.00 | 0.00 | 1991.62 | 390.60   |
| VIRTUTE S.R.L.                     | 01571630472      | 00020/2015      | 1/21/2015  | 3/22/2015  | 2715.90  | 0.00 | 0.00 | 0.00 | 979.50  | 1736.40  |
| VIRTUTE S.R.L.                     | 01571630472      | 00056/2015      | 2/5/2015   | 4/6/2015   | 3531.39  | 0.00 | 0.00 | 0.00 | 2354.26 | 1177.13  |
| VIRTUTE S.R.L.                     | 01571630472      | 00043/2015      | 2/3/2015   | 4/4/2015   | 4948.98  | 0.00 | 0.00 | 0.00 | 3299.32 | 1649.66  |
| VIRTUTE S.R.L.                     | 01571630472      | 00064/2015      | 2/5/2015   | 4/6/2015   | 10942.11 | 0.00 | 0.00 | 0.00 | 7294.74 | 3647.37  |
| VIRTUTE srl                        | 01571630472      | 00063/20/E      | 7/2/2020   | 8/31/2020  | 4464.00  | 0.00 | 0.00 | 0.00 | 0.00    | 4464.00  |
| VIRTUTE srl                        | 01571630472      | 00078/19/E      | 7/16/2019  | 9/14/2019  | 1925.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1925.00  |
| VIRTUTE srl                        | 01571630472      | 00081/19/E      | 7/24/2019  | 9/22/2019  | 1488.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1488.00  |
| VIRTUTE srl                        | 01571630472      | 00004/19/E      | 1/30/2019  | 3/31/2019  | 1235.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1235.00  |
| VIRTUTE srl                        | 01571630472      | 00052/20/E      | 5/11/2020  | 7/10/2020  | 999.00   | 0.00 | 0.00 | 0.00 | 0.00    | 999.00   |
| VIRTUTE srl                        | 01571630472      | 00009/20/E      | 2/5/2020   | 4/5/2020   | 2750.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2750.00  |
| VIRTUTE srl                        | 01571630472      | 00051/20/E      | 5/11/2020  | 7/10/2020  | 334.00   | 0.00 | 0.00 | 0.00 | 0.00    | 334.00   |
| VIRTUTE srl                        | 01571630472      | 00002/19/E      | 1/30/2019  | 3/31/2019  | 942.50   | 0.00 | 0.00 | 0.00 | 0.00    | 942.50   |
| VIRTUTE srl                        | 01571630472      | 00115/19/E      | 11/29/2019 | 1/28/2020  | 4166.40  | 0.00 | 0.00 | 0.00 | 0.00    | 4166.40  |
| VIRTUTE srl                        | 01571630472      | 00001/19/E      | 1/30/2019  | 3/31/2019  | 6060.00  | 0.00 | 0.00 | 0.00 | 0.00    | 6060.00  |
| VIRTUTE srl                        | 01571630472      | 00045/20/E      | 4/17/2020  | 6/16/2020  | 1785.60  | 0.00 | 0.00 | 0.00 | 0.00    | 1785.60  |
| VIRTUTE srl                        | 01571630472      | 00064/20/E      | 7/2/2020   | 8/31/2020  | 2200.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2200.00  |
| VIRTUTE srl                        | 01571630472      | 00003/19/E      | 1/30/2019  | 3/31/2019  | 2976.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2976.00  |
| VIRTUTE srl                        | 01571630472      | 00072/19/E      | 7/3/2019   | 9/1/2019   | 725.00   | 0.00 | 0.00 | 0.00 | 0.00    | 725.00   |
| VIRTUTE srl                        | 01571630472      | 00106/19/E      | 11/1/2019  | 12/31/2019 | 2750.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2750.00  |
| VIRTUTE srl                        | 01571630472      | 00096/19/E      | 9/24/2019  | 11/23/2019 | 2750.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2750.00  |
| VIRTUTE srl                        | 01571630472      | 00219/18/E      | 11/12/2018 | 1/11/2019  | 2280.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2280.00  |
| VIRTUTE srl                        | 01571630472      | 00005/19/E      | 1/30/2019  | 3/31/2019  | 11699.70 | 0.00 | 0.00 | 0.00 | 0.00    | 11699.70 |
| VIRTUTE srl                        | 01571630472      | 00147/21/E      | 12/31/2021 | 3/1/2022   | 2350.00  | 0.00 | 0.00 | 0.00 | 2250.00 | 100.00   |
| VIRTUTE srl                        | 01571630472      | 00189/18/E      | 10/4/2018  | 12/3/2018  | 2241.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2241.00  |
| VIRTUTE srl                        | 01571630472      | 00070/19/E      | 6/29/2019  | 8/28/2019  | 2976.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2976.00  |
| VIRTUTE srl                        | 01571630472      | 00229/18/E      | 11/28/2018 | 1/27/2019  | 10669.53 | 0.00 | 0.00 | 0.00 | 0.00    | 10669.53 |
| VIRTUTE srl                        | 01571630472      | 00125/19/E      | 12/14/2019 | 2/12/2020  | 1375.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1375.00  |
| VIRTUTE srl                        | 01571630472      | 00046/20/E      | 4/17/2020  | 6/16/2020  | 2750.00  | 0.00 | 0.00 | 0.00 | 0.00    | 2750.00  |
| VIRTUTE srl                        | 01571630472      | 00013/20/E      | 2/4/2020   | 4/4/2020   | 2083.20  | 0.00 | 0.00 | 0.00 | 0.00    | 2083.20  |
| Visufarma S.p.A.                   | 05101501004      | 810/PA-2015     | 6/24/2015  | 10/11/2015 | 2040.01  | 0.00 | 0.00 | 0.00 | 0.00    | 2040.01  |
| Visufarma S.p.A.                   | 05101501004      | 31/PA-2019      | 1/30/2019  | 3/31/2019  | 232.73   | 0.00 | 0.00 | 0.00 | 0.00    | 232.73   |
| Visufarma S.p.A.                   | 05101501004      | 221/PA-2015     | 6/17/2015  | 8/16/2015  | 2040.01  | 0.00 | 0.00 | 0.00 | 0.00    | -2040.01 |
| VIZZINI SERGIO                     | VZZSRG41T10G273L | 2-P.A./2015     | 9/9/2015   | 11/8/2015  | 8843.54  | 0.00 | 0.00 | 0.00 | 0.00    | 8843.54  |
| VIZZINI SERGIO                     | VZZSRG41T10G273L | 3-P.A./2015     | 11/2/2015  | 1/1/2016   | 3537.41  | 0.00 | 0.00 | 0.00 | 0.00    | 3537.41  |
| VIZZINI SERGIO                     | VZZSRG41T10G273L | 4-P.A./2015     | 12/1/2015  | 1/30/2016  | 1768.71  | 0.00 | 0.00 | 0.00 | 0.00    | 1768.71  |
| VO.I.M.A.R. DI PIETRO VOLPE        | 04267300822      | 236/2015        | 3/9/2015   | 5/8/2015   | 2105.90  | 0.00 | 0.00 | 0.00 | 0.00    | 2105.90  |
| VWR INTERNATIONAL GIA' MERC        | 12864800151      | 3072714748      | 3/5/2015   | 5/4/2015   | 1203.41  | 0.00 | 0.00 | 0.00 | 0.00    | 1203.41  |
| Vyaire Medical S.r.l.              | 06653670486      | 2019003780      | 7/25/2019  | 9/23/2019  | 1068.00  | 0.00 | 0.00 | 0.00 | 0.00    | -1068.00 |
| Vyaire Medical S.r.l.              | 06653670486      | 2019000802      | 2/23/2019  | 4/24/2019  | 1068.00  | 0.00 | 0.00 | 0.00 | 0.00    | 1068.00  |

|                                    |             |                 |            |            |         |      |      |      |      |          |
|------------------------------------|-------------|-----------------|------------|------------|---------|------|------|------|------|----------|
| VYGON ITALIA S.r.l.                | 02173550282 | IT00123V0013064 | 6/20/2023  | 8/19/2023  | 1072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1072.00  |
| VYGON ITALIA S.r.l.                | 02173550282 | IT00122V0014488 | 7/19/2022  | 9/17/2022  | 765.00  | 0.00 | 0.00 | 0.00 | 0.00 | 765.00   |
| VYGON ITALIA S.r.l.                | 02173550282 | IT00122V0017198 | 8/18/2022  | 10/17/2022 | 765.00  | 0.00 | 0.00 | 0.00 | 0.00 | -765.00  |
| VYGON ITALIA S.r.l.                | 02173550282 | IT00123V0016303 | 7/18/2023  | 9/16/2023  | 1072.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1072.00 |
| WIND TELECOMUNICAZIONI S.P.A       | 05410741002 | 14T000993319    | 11/19/2014 | 1/18/2015  | 11.46   | 0.00 | 0.00 | 0.00 | 0.00 | 11.46    |
| WIND TELECOMUNICAZIONI S.P.A       | 05410741002 | 15T000002070    | 1/20/2015  | 3/21/2015  | 13.32   | 0.00 | 0.00 | 0.00 | 0.00 | 13.32    |
| WIND TELECOMUNICAZIONI S.P.A       | 05410741002 | 14T000618803    | 7/19/2014  | 9/17/2014  | 13.03   | 0.00 | 0.00 | 0.00 | 0.00 | 13.03    |
| WIND TELECOMUNICAZIONI S.P.A       | 05410741002 | 14T000806133    | 9/20/2014  | 11/19/2014 | 11.96   | 0.00 | 0.00 | 0.00 | 0.00 | 11.96    |
| Wind Telecomunicazioni SpA         | 05410741002 | 2016E000006831  | 7/23/2016  | 9/21/2016  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 1500058574      | 12/7/2016  | 1/23/2017  | 543.00  | 0.00 | 0.00 | 0.00 | 0.00 | -543.00  |
| Wind Telecomunicazioni SpA         | 05410741002 | 2015E000003062  | 7/23/2015  | 9/21/2015  | 2344.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2344.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 2016E000002135  | 3/24/2016  | 5/23/2016  | 1323.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1323.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 2016E000000480  | 1/23/2016  | 3/23/2016  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 2015E000000836  | 6/26/2015  | 8/25/2015  | 2344.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2344.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 2016E000004516  | 5/24/2016  | 7/25/2016  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 2016E000010586  | 11/23/2016 | 1/23/2017  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 2016E000008608  | 9/23/2016  | 11/22/2016 | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Telecomunicazioni SpA         | 05410741002 | 1500011394      | 11/12/2015 | 2/29/2016  | 1324.92 | 0.00 | 0.00 | 0.00 | 0.00 | -1324.92 |
| Wind Telecomunicazioni SpA         | 05410741002 | 2015E000000920  | 6/26/2015  | 8/25/2015  | 2344.20 | 0.00 | 0.00 | 0.00 | 0.00 | 2344.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2017E000004162  | 5/25/2017  | 7/24/2017  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2017E000000477  | 1/24/2017  | 3/27/2017  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2018E000004252  | 5/23/2018  | 7/22/2018  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2018E000005961  | 7/30/2018  | 9/28/2018  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2019E000000352  | 1/24/2019  | 3/25/2019  | 680.67  | 0.00 | 0.00 | 0.00 | 0.00 | -680.67  |
| Wind Tre S.p.A.                    | 02517580920 | 2017E000005970  | 7/25/2017  | 9/22/2017  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2017E000009795  | 11/24/2017 | 1/23/2018  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2018E000007616  | 9/24/2018  | 11/23/2018 | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2017E000007173  | 9/22/2017  | 11/21/2017 | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2018E000009525  | 11/23/2018 | 1/22/2019  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2017E000002120  | 3/22/2017  | 5/22/2017  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2018E000002344  | 3/21/2018  | 5/20/2018  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Wind Tre S.p.A.                    | 02517580920 | 2018E000000493  | 1/22/2018  | 3/23/2018  | 1258.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1258.20  |
| Worldline Merchant Services Italia | 05963231005 | 5167014730      | 10/11/2024 | 11/11/2024 | 10.00   | 0.00 | 0.00 | 0.00 | 0.00 | 10.00    |
| Worldline Merchant Services Italia | 05963231005 | 5167012768      | 7/11/2024  | 8/12/2024  | 15.00   | 0.00 | 0.00 | 0.00 | 0.00 | 15.00    |
| Worldline Merchant Services Italia | 05963231005 | 5167012766      | 7/11/2024  | 8/12/2024  | 463.44  | 0.00 | 0.00 | 0.00 | 0.00 | 463.44   |
| Worldline Merchant Services Italia | 05963231005 | 5167012175      | 6/13/2024  | 7/15/2024  | 880.07  | 0.00 | 0.00 | 0.00 | 0.00 | 880.07   |
| Worldline Merchant Services Italia | 05963231005 | 5167013370      | 8/9/2024   | 9/9/2024   | 15.00   | 0.00 | 0.00 | 0.00 | 0.00 | 15.00    |
| Worldline Merchant Services Italia | 05963231005 | 5167014733      | 10/11/2024 | 11/11/2024 | 805.54  | 0.00 | 0.00 | 0.00 | 0.00 | 805.54   |
| Worldline Merchant Services Italia | 05963231005 | 5167012172      | 6/13/2024  | 7/15/2024  | 10.00   | 0.00 | 0.00 | 0.00 | 0.00 | 10.00    |
| Worldline Merchant Services Italia | 05963231005 | 5167014030      | 9/10/2024  | 10/10/2024 | 10.00   | 0.00 | 0.00 | 0.00 | 0.00 | 10.00    |
| Worldline Merchant Services Italia | 05963231005 | 5167014732      | 10/11/2024 | 11/11/2024 | 15.00   | 0.00 | 0.00 | 0.00 | 0.00 | 15.00    |
| Worldline Merchant Services Italia | 05963231005 | 5167012765      | 7/11/2024  | 8/12/2024  | 811.25  | 0.00 | 0.00 | 0.00 | 0.00 | 811.25   |
| Worldline Merchant Services Italia | 05963231005 | 5167013371      | 8/9/2024   | 9/9/2024   | 837.88  | 0.00 | 0.00 | 0.00 | 0.00 | 837.88   |
| Worldline Merchant Services Italia | 05963231005 | 5167014033      | 9/10/2024  | 10/10/2024 | 488.57  | 0.00 | 0.00 | 0.00 | 0.00 | 488.57   |
| Worldline Merchant Services Italia | 05963231005 | 5167013368      | 8/9/2024   | 9/9/2024   | 10.00   | 0.00 | 0.00 | 0.00 | 0.00 | 10.00    |

|                                     |                  |             |            |            |               |            |      |      |              |               |
|-------------------------------------|------------------|-------------|------------|------------|---------------|------------|------|------|--------------|---------------|
| Worldline Merchant Services Italia  | 05963231005      | 5167014031  | 9/10/2024  | 10/10/2024 | 345.78        | 0.00       | 0.00 | 0.00 | 0.00         | 345.78        |
| Worldline Merchant Services Italia  | 05963231005      | 5167012174  | 6/13/2024  | 7/15/2024  | 15.00         | 0.00       | 0.00 | 0.00 | 0.00         | 15.00         |
| Worldline Merchant Services Italia  | 05963231005      | 5167012767  | 7/11/2024  | 8/12/2024  | 10.00         | 0.00       | 0.00 | 0.00 | 0.00         | 10.00         |
| Worldline Merchant Services Italia  | 05963231005      | 5167014731  | 10/11/2024 | 11/11/2024 | 449.88        | 0.00       | 0.00 | 0.00 | 0.00         | 449.88        |
| Worldline Merchant Services Italia  | 05963231005      | 5167012173  | 6/13/2024  | 7/15/2024  | 497.18        | 0.00       | 0.00 | 0.00 | 0.00         | 497.18        |
| Worldline Merchant Services Italia  | 05963231005      | 5167014032  | 9/10/2024  | 10/10/2024 | 15.00         | 0.00       | 0.00 | 0.00 | 0.00         | 15.00         |
| Worldline Merchant Services Italia  | 05963231005      | 5167013369  | 8/9/2024   | 9/9/2024   | 475.78        | 0.00       | 0.00 | 0.00 | 0.00         | 475.78        |
| Xerox Italia Rental Services S.r.l. | 04763060961      | 15067486    | 12/21/2015 | 2/19/2016  | 173.04        | 0.00       | 0.00 | 0.00 | 0.00         | -173.04       |
| Xerox Italia Rental Services S.r.l. | 04763060961      | 15067485    | 12/21/2015 | 2/19/2016  | 173.04        | 0.00       | 0.00 | 0.00 | 0.00         | -173.04       |
| Xerox Spa                           | 00747880151      | 17000564 /K | 6/8/2017   | 8/7/2017   | 94.94         | 0.00       | 0.00 | 0.00 | 0.00         | 94.94         |
| Zaccaria Debora                     | ZCCDBR73D68A662Y | FPA 1/22    | 7/27/2022  | 9/26/2022  | 3325.36       | 0.00       | 0.00 | 0.00 | 0.00         | 3325.36       |
| ZAGRA SUSANNA                       | ZGRSNN71M70L682P | FATTPA 4_18 | 8/5/2018   | 10/4/2018  | 4853.34       | 0.00       | 0.00 | 0.00 | 0.00         | 4853.34       |
| ZAMBON ITALIA S.R.L.                | 02307520243      | 1014030946  | 9/24/2014  | 11/23/2014 | 140.80        | 0.00       | 0.00 | 0.00 | 0.00         | 140.80        |
| Zentiva Italia SRL                  | 11388870153      | 420007315   | 11/10/2021 | 1/9/2022   | 1005.98       | 0.00       | 0.00 | 0.00 | 0.00         | -1005.98      |
| ZIEHM IMAGING s.r.l.                | 02119100358      | 194 /PA     | 11/26/2019 | 1/25/2020  | 39500.00      | 0.00       | 0.00 | 0.00 | 0.00         | 39500.00      |
| ZIMMER BIOMET ITALIA SRL            | 09012850153      | 1722056334  | 6/10/2022  | 8/9/2022   | 494.00        | 0.00       | 0.00 | 0.00 | 0.00         | -494.00       |
| ZIMMER BIOMET ITALIA SRL            | 09012850153      | 1722052542  | 6/3/2022   | 8/2/2022   | 494.00        | 0.00       | 0.00 | 0.00 | 0.00         | 494.00        |
| ZIMMER BIOMET ITALIA SRL            | 09012850153      | 1722052543  | 5/31/2022  | 7/30/2022  | 76.00         | 0.00       | 0.00 | 0.00 | 0.00         | 76.00         |
| ZIMMER BIOMET ITALIA SRL            | 09012850153      | 1722056337  | 6/11/2022  | 8/10/2022  | 76.00         | 0.00       | 0.00 | 0.00 | 0.00         | -76.00        |
| ZIMMER BIOMET ITALIA SRL            | 09012850153      | 1618066727  | 8/3/2018   | 10/2/2018  | 1406.00       | 0.00       | 0.00 | 0.00 | 0.00         | 1406.00       |
| ZIMMER BIOMET ITALIA SRL            | 09012850153      | 1618066722  | 8/3/2018   | 10/2/2018  | 456.00        | 0.00       | 0.00 | 0.00 | 0.00         | 456.00        |
| ZIMMER BIOMET ITALIA SRL            | 09012850153      | 1618066725  | 8/3/2018   | 10/2/2018  | 1596.00       | 0.00       | 0.00 | 0.00 | 0.00         | 1596.00       |
| ZIMMER SRL                          | 09012850153      | 1616853174  | 11/5/2015  | 1/4/2016   | 152.00        | 0.00       | 0.00 | 0.00 | 0.00         | -152.00       |
| Zimmer srl                          | 09012850153      | 1680000228  | 12/29/2015 | 2/29/2016  | 3565.43       | 0.00       | 0.00 | 0.00 | 0.00         | 3565.43       |
|                                     |                  |             |            |            | 39,279,538.61 | 445,990.30 | 0.00 | 0.00 | 5,782,189.58 | 22,012,080.47 |

| Denominazione del campo  | Descrizione del campo  |
|--|--|
| <b>Codice ufficio destinatario del documento</b><br><i>Codice ufficio che ha in carico il documento su PCC</i>                           | Codice dell'ufficio destinatario della fattura, come indicato nel tag <CodiceDestinatario> della fattura elettronica   |
| <b>Denominazione ufficio che ha in carico il documento</b>   | Codice IPA dell'ufficio che ha attualmente in carico la fattura in PCC   |
| <b>Fornitore</b>   | Denominazione IPA dell'ufficio che ha attualmente in carico la fattura in PCC  |
| <b>Codice fiscale fornitore</b>  | Denominazione del fornitore  |
| <b>Numero progressivo di registrazione</b>   | Codice fiscale del fornitore   |
| <b>Lotto SDI</b>   | Numero progressivo generato dal sistema PCC  |
| <b>Numero documento</b>  | Identificativo generato dallo SDI (solo per le fatture elettroniche)   |
| <b>Documento SICOGI (Si/No)</b>  | Numero documento assegnato dal fornitore   |
| <b>Tipo documento</b>  | Indica se il documento è gestito sui sistemi Sicoge/INIT o Sicoge Enti   |
| <b>Data emissione documento</b>  | Indica se il documento è di tipologia "FATTURA E ALTRI DOCUMENTI" (documento contabile con importo positivo) o "NOTA DI CREDITO" (documento contabile con importo negativo)  |
| <b>Data scadenza documento</b>   | Data emissione del documento, per le fatture elettroniche coincide con la data di consegna da parte dello SDI  |
| <b>IMPORTO TOTALE CALCOLATO (A)</b>  | Data di scadenza del documento contabile   |
| <b>IMPORTO NON COMMERCIALE (B)</b>   | Coincide con l'importo imponibile (anagrafico o comunicato dall'utente) se la fattura è in regime di split payment, con l'importo imponibile più IVA altrimenti: l'importo calcolato può essere diverso rispetto all'importo anagrafico o comunicato in presenza di pagamenti in eccedenza |
| <b>IMPORTO NON LIQUIDABILE (C)</b>   | Importo non commerciale calcolato dal sistema tenendo conto della comunicazione dell'utente e dei pagamenti non commerciali registrati sul documento.  |
| <b>IMPORTO SOSPESO ALLA DATA DI RIFERIMENTO * (tiene conto dello Saldo Pagato ALLA DATA DI RIFERIMENTO (senza giorni di sospensione)</b> | Importo non liquidabile calcolato dal sistema tenendo conto della comunicazione dell'utente e dei pagamenti registrati sul documento.  |
| <b>Stock del debito (A-B-C-D-E)</b>  | Importo che risultava sospeso alla data di riferimento (31/12 nel caso di stock annuale), compresi importi già pagati con giorni di sospensione. Il  |
|  | Importo totale pagato calcolato come somma di tutti i pagamenti con data mandato inferiore o uguale alla data di riferimento (31/12 nel caso di  |
|  | Stock del debito. È calcolato sottraendo dall'importo totale calcolato (A) gli importi non commerciale (B), non liquidabile (C), sospeso alla data di  |