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|-------------------------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------|-------------------------------------|-------------|-------------------|--------------------------|-------------------|--------------------------|-------------------------|----------------|----------------|----------------------------|--------------------------|
| DEJ5G2                                    | DEJ5G2                                              | VODAFONE ITALIA S.p.A.                      | 93026890017              | F560996000000193                    | 13991921021 | AR00395381        | No                       | 415,51            | 07/02/2025               | 09/03/2025              | 340,58         | 14/04/2025     | 66                         | 36                       |
| DEJ5G2                                    | DEJ5G2                                              | Technical Design S.r.l.                     | 00595270042              | F560996000000196                    | 14489901650 | 493/2025          | No                       | 7.747,00          | 17/04/2025               | 17/05/2025              | 6.350,00       | 19/05/2025     | 32                         | 2                        |
| 0A2WUR                                    | 0A2WUR                                              | GRUPPO INDACO S.R.L.                        | 12830990151              | F560999000000401                    | 14315016759 | 56901/490         | No                       | 1.003,45          | 25/03/2025               | 24/04/2025              | 822,50         | 26/05/2025     | 62                         | 32                       |
| 0A2WUR                                    | 0A2WUR                                              | LEVY SRL                                    | 01608170096              | F5609990000000396                   | 14071102220 | 1                 | No                       | 10.900,00         | 18/02/2025               | 20/03/2025              | 9.909,09       | 16/04/2025     | 57                         | 27                       |
| 0A2WUR                                    | 0A2WUR                                              | Erriu Davide                                | RREDVD91H22I480S         | F5609990000000398                   | 14093788103 | 5                 | No                       | 35,38             | 21/02/2025               | 23/03/2025              | 35,38          | 26/06/2025     | 125                        | 95                       |
| 5W90WW                                    | 5W90WW                                              | CO.GE.F.A. DI GIORDANO UGO & C. SNC         | 00926800095              | F561000000001791                    | 14489261328 | 46/2025           | No                       | 6.090,24          | 16/04/2025               | 16/05/2025              | 4.992,00       | 26/06/2025     | 71                         | 41                       |
| 5W90WW                                    | 5W90WW                                              | COINGE SRL                                  | 03283540049              | F561000000001790                    | 14480004515 | FEL/10            | No                       | 99.263,95         | 15/04/2025               | 15/05/2025              | 81.363,89      | 15/05/2025     | 30                         | 0                        |
| 5W90WW                                    | 5W90WW                                              | ACCA software S.p.A.                        | 01883740647              | F561000000001798                    | 14627670514 | P000564/2025      | No                       | 465,92            | 08/05/2025               | 07/06/2025              | 381,90         | 10/06/2025     | 33                         | 3                        |
| 5W90WW                                    | 5W90WW                                              | Controlli e Diagnostica Strutturale s.r.l.  | 01644720094              | F561000000001765                    | 14163621360 | 3/PA              | No                       | 3.663,66          | 04/03/2025               | 03/04/2025              | 3.003,00       | 04/04/2025     | 31                         | 1                        |
| 5W90WW                                    | 5W90WW                                              | Gestore dei Servizi Energetici - GSE S.p.a. | 05754381001              | F561000000001764                    | 14152100162 | 2025003998        | No                       | 183,00            | 03/03/2025               | 02/04/2025              | 150,00         | 26/06/2025     | 115                        | 85                       |
| 5W90WW                                    | 5W90WW                                              | Michele Rebella                             | RBLMHL71R13I480J         | F561000000001769                    | 14205047813 | FATTPA 1_25       | No                       | 3.552,64          | 09/03/2025               | 08/04/2025              | 3.552,64       | 08/04/2025     | 30                         | 0                        |
| 5W90WW                                    | 5W90WW                                              | GAIEZZA AMEDEO                              | GZZMDA72S16I138D         | F561000000001766                    | 14184206975 | 21                | No                       | 1.903,20          | 06/03/2025               | 05/04/2025              | 1.903,20       | 11/04/2025     | 36                         | 6                        |
| 5W90WW                                    | 5W90WW                                              | Gestore dei Servizi Energetici - GSE S.p.a. | 05754381001              | F561000000001724                    | 13573573562 | 2024042990        | No                       | 42,82             | 12/12/2024               | 11/01/2025              | 35,10          | 26/06/2025     | 196                        | 166                      |
| 5W90WW                                    | 5W90WW                                              | SALETTA ROBERTO LA DISBOSCHIVA              | SLTRRT75L15D969Q         | F561000000001754                    | 14016864280 | 1P.A              | No                       | 4.270,00          | 11/02/2025               | 13/03/2025              | 3.500,00       | 08/04/2025     | 56                         | 26                       |
| 5W90WW                                    | 5W90WW                                              | Mapelli Davide                              | MPLDVD74B23I480F         | F561000000001794                    | 14592324994 | 7                 | No                       | 1.458,08          | 04/05/2025               | 03/06/2025              | 1.458,08       | 26/06/2025     | 53                         | 23                       |
| 5W90WW                                    | 5W90WW                                              | ADOSIO ROBERTO                              | DSARRT91E05I480K         | F561000000001768                    | 14196003651 | 11                | No                       | 6.300,00          | 07/03/2025               | 06/04/2025              | 6.300,00       | 07/04/2025     | 31                         | 1                        |
| 5W90WW                                    | 5W90WW                                              | Gestore dei Servizi Energetici - GSE S.p.a. | 05754381001              | F561000000001731                    | 13709643014 | 2025000055        | No                       | 27,17             | 02/01/2025               | 01/02/2025              | 22,27          | 26/06/2025     | 175                        | 145                      |
| UFYJ17                                    | UFYJ17                                              | IRETI SPA                                   | 01791490343              | F507010000006459                    | 14653998101 | 11512500005550    | No                       | 51,53             | 11/05/2025               | 10/06/2025              | 46,87          | 26/06/2025     | 46                         | 16                       |
| UFYJ17                                    | UFYJ17                                              | TIM S.p.A.                                  | 00488410010              | F507010000006359                    | 13609898717 | 7X05776003        | No                       | 159,64            | 17/12/2024               | 16/01/2025              | 130,85         | 14/04/2025     | 118                        | 88                       |
| UFYJ17                                    | UFYJ17                                              | FASTWEB SpA                                 | 12878470157              | F507010000006418                    | 14198554598 | PAE0005482        | No                       | 603,74            | 08/03/2025               | 07/04/2025              | 494,87         | 14/04/2025     | 37                         | 7                        |
| UFYJ17                                    | UFYJ17                                              | TIM S.p.A.                                  | 00488410010              | F507010000006388                    | 14055013014 | 7X00679671        | No                       | 159,64            | 15/02/2025               | 17/03/2025              | 130,85         | 14/04/2025     | 58                         | 28                       |
| UFYJ17                                    | UFYJ17                                              | IRETI SPA                                   | 01791490343              | F507010000006463                    | 14650013411 | 11512500005548    | No                       | 16,13             | 10/05/2025               | 09/06/2025              | 14,67          | 26/06/2025     | 47                         | 17                       |
| UFYJ17                                    | UFYJ17                                              | IRETI SPA                                   | 01791490343              | F507010000006460                    | 14654519787 | 11512500005547    | No                       | 19,78             | 11/05/2025               | 10/06/2025              | 17,99          | 26/06/2025     | 46                         | 16                       |
| UFYJ17                                    | UFYJ17                                              | VODAFONE ITALIA S.p.A.                      | 93026890017              | F507010000006428                    | 14429141391 | AR01111472        | No                       | 5.103,54          | 09/04/2025               | 09/05/2025              | 4.183,23       | 15/05/2025     | 36                         | 6                        |
| UFYJ17                                    | UFYJ17                                              | TIM S.p.A.                                  | 00488410010              | F507010000006438                    | 14463694280 | 7X01574007        | No                       | 202,16            | 14/04/2025               | 14/05/2025              | 173,37         | 23/05/2025     | 39                         | 9                        |
| UFYJ17                                    | UFYJ17                                              | IRETI SPA                                   | 01791490343              | F507010000006453                    | 14654641842 | 11512500005313    | No                       | 16,16             | 11/05/2025               | 10/06/2025              | 14,70          | 26/06/2025     | 46                         | 16                       |
| UFYJ17                                    | UFYJ17                                              | IRETI SPA                                   | 01791490343              | F507010000006455                    | 14652546948 | 11512500005307    | No                       | 16,03             | 11/05/2025               | 10/06/2025              | 14,57          | 26/06/2025     | 46                         | 16                       |
| UFYJ17                                    | UFYJ17                                              | CONSORZIO DI COOPERATIVE KURSANA C.S.       | 03146630169              | F507010000006434                    | 14436904888 | 32500202          | No                       | 84.836,24         | 10/04/2025               | 10/05/2025              | 80.796,42      | 20/06/2025     | 71                         | 41                       |
| UFYJ17                                    | UFYJ17                                              | IRETI SPA                                   | 01791490343              | F507010000006465                    | 14650007107 | 11512500005312    | No                       | 114,67            | 10/05/2025               | 09/06/2025              | 104,31         | 26/06/2025     | 47                         | 17                       |
| ZSLYH3                                    | ZSLYH3                                              | TIM S.p.A.                                  | 00488410010              | F5375570000000657                   | 14768783533 | 6820250508000665  | No                       | 292,80            | 27/05/2025               | 26/06/2025              | 240,00         | 26/06/2025     | 30                         | 0                        |
| ZSLYH3                                    | ZSLYH3                                              | TIM S.p.A.                                  | 00488410010              | F5375570000000656                   | 14768783418 | 6820250508000666  | No                       | 292,80            | 27/05/2025               | 26/06/2025              | 240,00         | 26/06/2025     | 30                         | 0                        |
| EQP52B                                    | EQP52B                                              | ALBISOLA SERVIZI SRL                        | 01553090091              | F537558000000785                    | 14426957870 | 147/E             | No                       | 475,75            | 09/04/2025               | 09/05/2025              | 475,75         | 15/05/2025     | 36                         | 6                        |
| EQP52B                                    | EQP52B                                              | Eurotipo Srl                                | 01846700993              | F537558000000788                    | 14499822473 | A-309/2025        | No                       | 88,45             | 18/04/2025               | 18/05/2025              | 72,50          | 29/05/2025     | 41                         | 11                       |
| EQP52B                                    | EQP52B                                              | IP PLUS S.R.L.                              | 17851171003              | F537558000000772                    | 14150389442 | 9600191686        | No                       | 453,43            | 03/03/2025               | 02/04/2025              | 371,66         | 03/04/2025     | 31                         | 1                        |
| EQP52B                                    | EQP52B                                              | DEDA NEXT Srl                               | 03188950103              | F537558000000787                    | 14447460869 | 3016001097        | No                       | 488,00            | 11/04/2025               | 11/05/2025              | 400,00         | 15/05/2025     | 34                         | 4                        |
| EQP52B                                    | EQP52B                                              | IP PLUS S.R.L.                              | 17851171003              | F537558000000782                    | 14390782338 | 9600262504        | No                       | 265,70            | 04/04/2025               | 04/05/2025              | 217,78         | 05/05/2025     | 31                         | 1                        |
| EQP52B                                    | EQP52B                                              | LIGURIA GAS SRL                             | 00187970090              | F537558000000786                    | 14435934337 | 00355/G/000001/25 | No                       | 39,93             | 10/04/2025               | 10/05/2025              | 32,73          | 03/06/2025     | 54                         | 24                       |
| EQP52B                                    | EQP52B                                              | IP PLUS S.R.L.                              | 17851171003              | F537558000000746                    | 13720939610 | 9600050093        | No                       | 595,65            | 04/01/2025               | 03/02/2025              | 488,23         | 03/04/2025     | 89                         | 59                       |
| EQP52B                                    | EQP52B                                              | SIMI sas di Davide Cioni e C.               | 08008490156              | F537558000000798                    | 14685594361 | 000332            | No                       | 244,00            | 16/05/2025               | 15/06/2025              | 200,00         | 26/06/2025     | 41                         | 11                       |
| EQP52B                                    | EQP52B                                              | VODAFONE ITALIA S.p.A.                      | 93026890017              | F537558000000773                    | 14153542477 | AQ09780865        | No                       | 415,52            | 03/03/2025               | 02/04/2025              | 340,59         | 14/04/2025     | 42                         | 12                       |
| EQP52B                                    | EQP52B                                              | FAZIO MARINA                                | FZAMRN61L44L675V         | F537558000000791                    | 14558225243 | 2/00              | No                       | 233,99            | 29/04/2025               | 29/05/2025              | 212,72         | 29/05/2025     | 30                         | 0                        |
| EQP52B                                    | EQP52B                                              | AUTOFFICINA VAL SERVICE DI HOTI VALMIR      | HTOVMR89M07Z118D         | F537558000000796                    | 14660030314 | 90                | No                       | 1.085,80          | 12/05/2025               | 11/06/2025              | 890,00         | 26/06/2025     | 45                         | 15                       |
| EQP52B                                    | EQP52B                                              | IP PLUS S.R.L.                              | 17851171003              | F537558000000757                    | 13954520596 | 9600121397        | No                       | 522,92            | 03/02/2025               | 05/03/2025              | 428,62         | 03/04/2025     | 59                         | 29                       |
| EQP52B                                    | EQP52B                                              | ARCO UFFICIO SAS                            | 00952090090              | F537558000000784                    | 14422839368 | 366/0             | No                       | 307,44            | 08/04/2025               | 08/05/2025              | 252,00         | 26/06/2025     | 79                         | 49                       |
| 1EE2VF                                    | 1EE2VF                                              | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA      | 02478610583              | F537559000000731                    | 14734905749 | IT 005981         | No                       | 3.846,07          | 22/05/2025               | 21/06/2025              | 3.198,68       | 26/06/2025     | 35                         | 5                        |
| 1EE2VF                                    | 1EE2VF                                              | DEL CONTE ENRICO                            | DLCNRC76E21I480C         | F537559000000711                    | 14419460434 | 44                | No                       | 1.257,54          | 08/04/2025               | 08/05/2025              | 1.257,54       | 26/06/2025     | 79                         | 49                       |
| 1EE2VF                                    | 1EE2VF                                              | I.C.A. - IMPOSTE COMUNALI AFFINI - SPA      | 02478610583              | F537559000000710                    | 14409885341 | IT 004150         | No                       | 6.033,45          | 07/04/2025               | 07/05/2025              | 5.034,87       | 08/05/2025     | 31                         | 1                        |

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