

| Fornitore                                          | Codice fiscale<br>fornitore | Numero<br>progressivo di<br>registrazione | Lotto SDI   | Numero<br>documento | Importo<br>docume<br>nto | Data<br>emissione<br>documento | Data<br>scadenza<br>documento | Importo<br>pagato | Data<br>pagamento |
|----------------------------------------------------|-----------------------------|-------------------------------------------|-------------|---------------------|--------------------------|--------------------------------|-------------------------------|-------------------|-------------------|
| TIM S.p.A.                                         | 00488410010                 | F560996000000227                          | 17562094959 | 8G00131736          | 61,71                    | 15/06/2026                     | 15/07/2026                    | 50,58             | 16/07/2026        |
| TIM S.p.A.                                         | 00488410010                 | F560996000000232                          | 18012684044 | 8G00166622          | 136,64                   | 14/08/2026                     | 13/09/2026                    | 112,00            | 16/09/2026        |
| TIM S.p.A.                                         | 00488410010                 | F560996000000228                          | 17562128977 | 8G00131274          | 61,71                    | 15/06/2026                     | 15/07/2026                    | 50,58             | 16/07/2026        |
| TIM S.p.A.                                         | 00488410010                 | F560996000000229                          | 17562128644 | 8G00132560          | 61,71                    | 15/06/2026                     | 15/07/2026                    | 50,58             | 16/07/2026        |
| TIM S.p.A.                                         | 00488410010                 | F560996000000233                          | 18013183500 | 8G00166484          | 136,64                   | 15/08/2026                     | 14/09/2026                    | 112,00            | 16/09/2026        |
| TIM S.p.A.                                         | 00488410010                 | F560996000000231                          | 18012683979 | 8G00166426          | 136,64                   | 14/08/2026                     | 13/09/2026                    | 112,00            | 16/09/2026        |
| My Pest Control S.r.l.                             | 04193810274                 | F560999000000442                          | 17423939109 | 2935-2026-FD        | 610,00                   | 29/05/2026                     | 28/06/2026                    | 500,00            | 15/07/2026        |
| ALBISOLA SERVIZI SRL                               | 01553090091                 | F561000000002001                          | 17837545273 | 273/E               | 2.074,00                 | 22/07/2026                     | 21/08/2026                    | 1.700,00          | 24/08/2026        |
| WOLTERS KLUWER ITALIA SRL                          | 10209790152                 | F507010000006747                          | 17887824377 | 0075737067          | 624,00                   | 30/07/2026                     | 29/08/2026                    | 600,00            | 31/08/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006762                          | 17983580321 | 11512600021154      | 156,72                   | 11/08/2026                     | 10/09/2026                    | 13,06             | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006772                          | 17983515601 | 11512600021132      | 125,23                   | 11/08/2026                     | 10/09/2026                    | 10,44             | 30/09/2026        |
| Fastweb S.p.A.                                     | 12878470157                 | F507010000006629                          | 16586484339 | AS00326492          | 415,51                   | 05/02/2026                     | 07/03/2026                    | 340,58            | 20/07/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006754                          | 17983576294 | 11512600020938      | 18,87                    | 11/08/2026                     | 10/09/2026                    | 1,57              | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006705                          | 17316910638 | 11512600011742      | 18,68                    | 13/05/2026                     | 12/06/2026                    | 1,56              | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006711                          | 17322844851 | 11512600011401      | 18,68                    | 14/05/2026                     | 13/06/2026                    | 1,56              | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006710                          | 17317113789 | 11512600011394      | 18,68                    | 14/05/2026                     | 13/06/2026                    | 1,56              | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006764                          | 17983569176 | 11512600021134      | 409,27                   | 11/08/2026                     | 10/09/2026                    | 34,11             | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006709                          | 17317495290 | 11512600011400      | 141,56                   | 14/05/2026                     | 13/06/2026                    | 11,80             | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006698                          | 17316363139 | 11512600011744      | 68,37                    | 13/05/2026                     | 12/06/2026                    | 5,70              | 30/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006701                          | 17316504840 | 11512600011741      | 18,68                    | 13/05/2026                     | 12/06/2026                    | 1,56              | 30/09/2026        |
| Fastweb S.p.A.                                     | 12878470157                 | F507010000006723                          | 17505235626 | AS01625927          | 415,51                   | 09/06/2026                     | 09/07/2026                    | 340,58            | 06/08/2026        |
| Poste Italiane S.p.A.                              | 97103880585                 | F507010000006722                          | 17506438542 | 3260409291          | 4,92                     | 09/06/2026                     | 09/07/2026                    | 4,03              | 20/07/2026        |
| CONSORZIO ENERGIA LIGURIA                          | 01323550994                 | F507010000006741                          | 17745770041 | FATTPA 13_26        | 1,63                     | 10/07/2026                     | 09/08/2026                    | 1,34              | 10/08/2026        |
| MAGGIOLI SPA                                       | 06188330150                 | F507010000006745                          | 17888472597 | 0001127740          | 655,44                   | 30/07/2026                     | 29/08/2026                    | 655,44            | 23/09/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006740                          | 17743089931 | 11512600018792      | 1.283,00                 | 10/07/2026                     | 09/08/2026                    | 1.166,36          | 25/08/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006753                          | 17983569905 | 11512600021163      | 2.620,93                 | 11/08/2026                     | 10/09/2026                    | 218,41            | 30/09/2026        |
| Fastweb S.p.A.                                     | 12878470157                 | F507010000006674                          | 17046369455 | AS00978840          | 415,51                   | 08/04/2026                     | 08/05/2026                    | 340,58            | 20/07/2026        |
| FASTWEB SpA                                        | 12878470157                 | F507010000006685                          | 17279453170 | PAE0013755          | 142,79                   | 09/05/2026                     | 08/06/2026                    | 117,04            | 16/07/2026        |
| IRETI SPA                                          | 01791490343                 | F507010000006770                          | 17983567107 | 11512600020947      | 317,35                   | 11/08/2026                     | 10/09/2026                    | 26,45             | 30/09/2026        |
| Fastweb S.p.A.                                     | 12878470157                 | F507010000006675                          | 17046363932 | AS01002516          | 1.064,17                 | 08/04/2026                     | 08/05/2026                    | 872,27            | 16/07/2026        |
| Azienda Tutela Salute Liguria                      | 02421770997                 | F537556000000431                          | 17822575979 | A2_FE/2026/47       | 1.941,00                 | 20/07/2026                     | 19/08/2026                    | 1.941,00          | 30/09/2026        |
| DIKE FORMAZIONE S.R.L.                             | 10859131210                 | F537556000000429                          | 17720524244 | 368                 | 1.600,00                 | 07/07/2026                     | 06/08/2026                    | 1.600,00          | 04/09/2026        |
| ESERVICE SOCIETA' COOPERATIVA                      | 04248350276                 | F537557000000795                          | 17801567181 | 39                  | 273,28                   | 16/07/2026                     | 15/08/2026                    | 224,00            | 24/08/2026        |
| ESERVICE SOCIETA' COOPERATIVA                      | 04248350276                 | F537557000000781                          | 17503221855 | 31                  | 3.763,49                 | 09/06/2026                     | 09/07/2026                    | 3.084,83          | 24/08/2026        |
| ANTIFURTI & SICUREZZA LOBRANO Di Lobrano Ing. Luca | LBRLCU73M15I480X            | F537557000000800                          | 18008828776 | PA-0003             | 409,92                   | 14/08/2026                     | 13/09/2026                    | 336,00            | 30/09/2026        |
| ESERVICE SOCIETA' COOPERATIVA                      | 04248350276                 | F537557000000792                          | 17801523987 | 38                  | 3.763,49                 | 16/07/2026                     | 15/08/2026                    | 3.084,83          | 24/08/2026        |
| ESERVICE SOCIETA' COOPERATIVA                      | 04248350276                 | F537557000000786                          | 17691298106 | 34                  | 4.412,96                 | 03/07/2026                     | 02/08/2026                    | 3.617,18          | 04/08/2026        |
| Poste Italiane S.p.A.                              | 97103880585                 | F537557000000801                          | 18052268714 | 1026177974          | 11,67                    | 25/08/2026                     | 24/09/2026                    | 11,67             | 30/09/2026        |
| ESERVICE SOCIETA' COOPERATIVA                      | 04248350276                 | F537557000000782                          | 17512893434 | 32                  | 273,28                   | 10/06/2026                     | 10/07/2026                    | 224,00            | 24/08/2026        |

|                                                         |                  |                  |             |                  |          |            |            |          |            |
|---------------------------------------------------------|------------------|------------------|-------------|------------------|----------|------------|------------|----------|------------|
| TIM S.p.A.                                              | 00488410010      | F537558000000977 | 18011077778 | 8G00166655       | 158,84   | 14/08/2026 | 13/09/2026 | 133,80   | 16/09/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000979 | 18011077668 | 4220626800031639 | 366,08   | 14/08/2026 | 13/09/2026 | 330,20   | 15/09/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000976 | 18011077768 | 8G00166037       | 146,64   | 14/08/2026 | 13/09/2026 | 123,80   | 16/09/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000959 | 17554335070 | 4220626800024726 | 2.128,50 | 14/06/2026 | 14/07/2026 | 1.906,86 | 20/07/2026 |
| COOPERATIVA SOCIALE IL RASTRELLO - SOCIETA' COOPERATIVA | 02689670103      | F537558000000974 | 17913078087 | 313/01           | 3.700,59 | 03/08/2026 | 02/09/2026 | 3.033,27 | 04/09/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000982 | 18013211916 | 4220626800031728 | 1.065,20 | 15/08/2026 | 14/09/2026 | 939,84   | 15/09/2026 |
| Poste Italiane S.p.A.                                   | 97103880585      | F537558000000949 | 17384189864 | 1026110941       | 76,00    | 22/05/2026 | 21/06/2026 | 76,00    | 10/07/2026 |
| IP PLUS S.R.L.                                          | 17851171003      | F537558000000955 | 17480070641 | 9601201745       | 434,32   | 05/06/2026 | 05/07/2026 | 356,00   | 16/07/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000978 | 18012792164 | 8G00166534       | 122,24   | 14/08/2026 | 13/09/2026 | 103,80   | 16/09/2026 |
| CEL NETWORK SRL                                         | 01913760680      | F537558000000973 | 17865492453 | 1195             | 1.071,20 | 27/07/2026 | 26/08/2026 | 1.030,00 | 04/09/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000981 | 18013211730 | 8G00166656       | 146,64   | 15/08/2026 | 14/09/2026 | 123,80   | 16/09/2026 |
| DASEIN S.R.L.                                           | 06367820013      | F537558000000948 | 17339784840 | 1246/E-8         | 1.403,00 | 15/05/2026 | 14/06/2026 | 1.150,00 | 16/07/2026 |
| DASEIN S.R.L.                                           | 06367820013      | F537558000000956 | 17537269690 | 1449/E-8         | 1.037,00 | 12/06/2026 | 12/07/2026 | 850,00   | 16/07/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000962 | 17562449208 | 4220626800024758 | 1.065,20 | 15/06/2026 | 15/07/2026 | 939,84   | 20/07/2026 |
| Poste Italiane S.p.A.                                   | 97103880585      | F537558000000950 | 17384189874 | 1026110942       | 17,50    | 22/05/2026 | 21/06/2026 | 17,50    | 10/07/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000958 | 17554334704 | 4220626800024854 | 366,08   | 14/06/2026 | 14/07/2026 | 330,20   | 20/07/2026 |
| TIM S.p.A.                                              | 00488410010      | F537558000000980 | 18012792239 | 4220626800031886 | 2.128,50 | 14/08/2026 | 13/09/2026 | 1.906,86 | 15/09/2026 |
| I.C.A. - IMPOSTE COMUNALI AFFINI - SPA                  | 02478610583      | F537559000000810 | 17959277575 | IT 011514        | 71,86    | 07/08/2026 | 06/09/2026 | 58,90    | 23/09/2026 |
| I.C.A. - IMPOSTE COMUNALI AFFINI - SPA                  | 02478610583      | F537559000000804 | 17803263499 | IT 010447        | 3.540,06 | 16/07/2026 | 15/08/2026 | 2.901,69 | 24/08/2026 |
| I.C.A. - IMPOSTE COMUNALI AFFINI - SPA                  | 02478610583      | F537559000000798 | 17538963416 | IT 008635        | 4.797,53 | 12/06/2026 | 12/07/2026 | 3.932,40 | 24/08/2026 |
| MAGGIOLI SPA                                            | 06188330150      | F537559000000806 | 17888476143 | 0001127741       | 175,42   | 30/07/2026 | 29/08/2026 | 175,42   | 23/09/2026 |
| I.C.A. - IMPOSTE COMUNALI AFFINI - SPA                  | 02478610583      | F537559000000800 | 17803321758 | IT 010516        | 497,59   | 16/07/2026 | 15/08/2026 | 407,86   | 23/09/2026 |
| I.C.A. - IMPOSTE COMUNALI AFFINI - SPA                  | 02478610583      | F537559000000797 | 17538963371 | IT 008634        | 158,54   | 12/06/2026 | 12/07/2026 | 129,95   | 23/09/2026 |
| BODON ANDREA                                            | BDNDR87C27I480G  | F537567000001552 | 17496214406 | 13               | 52,14    | 08/06/2026 | 08/07/2026 | 52,14    | 24/07/2026 |
| Cooperativa sociale il granello a r.l.                  | 00927710095      | F537567000001483 | 17003882240 | FPA 21/26        | 3.432,00 | 01/04/2026 | 01/05/2026 | 3.300,00 | 30/09/2026 |
| A.S.P. OPERE SOCIALI DI N.S. DI MISERICORDIA            | 80004470094      | F537567000001591 | 17917396402 | 96/OS            | 175,93   | 03/08/2026 | 02/09/2026 | 175,93   | 15/09/2026 |
| BODON ANDREA                                            | BDNDR87C27I480G  | F537567000001553 | 17496233441 | 14               | 64,83    | 08/06/2026 | 08/07/2026 | 61,90    | 24/07/2026 |
| ARCIMEDIA SOCIETA COOPERATIVA SOCIALE                   | 01316640091      | F537567000001585 | 17773591426 | 36/FE/2026       | 15,93    | 13/07/2026 | 12/08/2026 | 15,17    | 07/09/2026 |
| TECHNICAL NETWORK SOCIETA' COOPERATIVA                  | 03731570044      | F537572000000932 | 17812009983 | 1809             | 500,00   | 17/07/2026 | 16/08/2026 | 409,84   | 30/09/2026 |
| BRACCO CARLA                                            | BRCCRL61T60A166X | F537572000000952 | 17896291149 | 3/26             | 150,00   | 31/07/2026 | 30/08/2026 | 150,00   | 30/09/2026 |
| Associazione Culturale-Musicale Controfase              | 90073890098      | F537572000000979 | 18070184290 | 221              | 400,00   | 28/08/2026 | 27/09/2026 | 400,00   | 30/09/2026 |
| BALBI NAUTICA SRL                                       | 01759150095      | F537573000000007 | 18045894235 | 5PA              | 135,65   | 24/08/2026 | 23/09/2026 | 111,19   | 30/09/2026 |