



# ISTITUTO ZOOPROFILATTICO SPERIMENTALE DELLA LOMBARDIA E DELL'EMILIA ROMAGNA "BRUNO ZBERTINI"

Tabella relativa al Piano dei pagamenti con l'indicazione dell'indice di tempestività dei pagamento del 1° trimestre 2021  
(i giorni medi di pagamento sono stati calcolati tenendo conto anche delle fatture oggetto di contestazione saldate nel periodo di riferimento)

TEMPO MEDIO DI PAGAMENTO I TRIMESTRE 2021 = GIORNI 49

| RAGIONE SOCIALE                          | NUMERO DOCUMENTO | DATA DOCUMENTO | DATA RICEZIONE SDI | DATA SCADENZA DOCUMENTO | DATA PAGAMENTO | GIORNI INTERCORSI TRA DATA PAGAMENTO E DATA SCADENZA DOCUMENTO | IMPORTO PAGAMENTO | IMPORTO PAGAMENTO * N.GIORNI INTERCORSI FRA DATA PAGAMENTO E DATA SCADENZA DOCUMENTO |
|--|------------------|----------------|--------------------|-------------------------|----------------|--|-------------------|--|
| MM SPA                                   | 000002032004882  | 25/11/2020     | 23/12/2020         | 22/01/2021              | 05/01/2021     | -17  | € 196,40          | -€ 3.338,80  |
| CREDITO VALTELLINESE S.P.A.              | 185PA            | 26/11/2020     | 26/11/2020         | 25/01/2021              | 05/01/2021     | -20  | € 33.000,00       | -€ 660.000,00  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020441270       | 13/11/2020     | 14/11/2020         | 13/01/2021              | 07/01/2021     | -6   | € 342,16          | -€ 2.052,96  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020441271       | 13/11/2020     | 13/11/2020         | 12/01/2021              | 07/01/2021     | -5   | € 1.290,36        | -€ 6.451,80  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020441272       | 13/11/2020     | 14/11/2020         | 13/01/2021              | 07/01/2021     | -6   | € 31,30           | -€ 187,80  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020441549       | 16/11/2020     | 16/11/2020         | 15/01/2021              | 07/01/2021     | -8   | € 55,48           | -€ 443,84  |
| BIO-RAD LABORATORIES SRL                 | 9639384151       | 18/11/2020     | 18/11/2020         | 17/01/2021              | 07/01/2021     | -10  | € 26.650,00       | -€ 266.500,00  |
| CHARLES RIVER LABORATORIES ITALIA S.R.L. | 0052022541       | 11/11/2020     | 16/11/2020         | 15/01/2021              | 07/01/2021     | -8   | € 1.000,80        | -€ 8.006,40  |
| EPPENDORF S.R.L.                         | 0220015865       | 16/11/2020     | 16/11/2020         | 15/01/2021              | 07/01/2021     | -8   | € 3.007,50        | -€ 24.060,00   |
| EUROFINS TECNA S.R.L.                    | 000204/P20       | 11/11/2020     | 16/11/2020         | 15/01/2021              | 07/01/2021     | -8   | € 550,00          | -€ 4.400,00  |
| EUROFINS TECNA S.R.L.                    | 000205/P20       | 11/11/2020     | 16/11/2020         | 15/01/2021              | 07/01/2021     | -8   | € 793,80          | -€ 6.350,40  |
| EUROFINS TECNA S.R.L.                    | 000212/P20       | 16/11/2020     | 18/11/2020         | 17/01/2021              | 07/01/2021     | -10  | € 2.400,00        | -€ 24.000,00   |
| AHSI S.P.A.                              | 20004117         | 11/11/2020     | 13/11/2020         | 12/01/2021              | 07/01/2021     | -5   | € 1.560,00        | -€ 7.800,00  |
| IDEXX LABORATORIES ITALIA SRL            | 10008118         | 16/11/2020     | 17/11/2020         | 16/01/2021              | 07/01/2021     | -9   | € 25.600,00       | -€ 230.400,00  |
| IDEXX LABORATORIES ITALIA SRL            | 10008120         | 16/11/2020     | 17/11/2020         | 16/01/2021              | 07/01/2021     | -9   | € 25.600,00       | -€ 230.400,00  |
| IDEXX LABORATORIES ITALIA SRL            | 10008122         | 16/11/2020     | 17/11/2020         | 16/01/2021              | 07/01/2021     | -9   | € 2.560,00        | -€ 23.040,00   |
| IDEXX LABORATORIES ITALIA SRL            | 10008124         | 16/11/2020     | 17/11/2020         | 16/01/2021              | 07/01/2021     | -9   | € 102.400,00      | -€ 921.600,00  |
| BERTOCCHI SNC DI ROSSI E CALESTANI       | 0461/2020        | 16/11/2020     | 26/11/2020         | 25/01/2021              | 07/01/2021     | -18  | € 114,40          | -€ 2.059,20  |
| EXACTA+OPTECH LABCENTER S.P.A.           | 2734/20FT        | 17/11/2020     | 17/11/2020         | 16/01/2021              | 07/01/2021     | -9   | € 3.776,00        | -€ 33.984,00   |
| EXACTA+OPTECH LABCENTER S.P.A.           | 2735/20FT        | 17/11/2020     | 17/11/2020         | 16/01/2021              | 07/01/2021     | -9   | € 4.742,00        | -€ 42.678,00   |
| INDUTEX S.P.A.                           | 2000971          | 11/11/2020     | 12/11/2020         | 11/01/2021              | 07/01/2021     | -4   | € 3.200,00        | -€ 12.800,00   |
| ENDRESS+HAUSER ITALIA SPA                | 6056750899       | 12/11/2020     | 13/11/2020         | 12/01/2021              | 07/01/2021     | -5   | € 4.988,00        | -€ 24.940,00   |
| ARTIGLASS SRL                            | S1201            | 12/11/2020     | 18/11/2020         | 17/01/2021              | 07/01/2021     | -10  | € 2.944,00        | -€ 29.440,00   |
| ELETRON SRL                              | 107/PA           | 13/11/2020     | 21/11/2020         | 20/01/2021              | 07/01/2021     | -13  | € 1.051,20        | -€ 13.665,60   |
| CENTRO PASTORALE PAOLO VI                | E6207            | 12/11/2020     | 14/11/2020         | 13/01/2021              | 07/01/2021     | -6   | € 3.600,00        | -€ 21.600,00   |

|  |            |            |            |            |            |     |             |               |
|--|------------|------------|------------|------------|------------|-----|-------------|---------------|
| A.M. INSTRUMENTS SRL                           | 9025/00    | 12/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 510,00    | -€ 4.080,00   |
| ETA BETA SRL                                   | 002248     | 31/10/2020 | 13/11/2020 | 12/01/2021 | 07/01/2021 | -5  | € 4.834,18  | -€ 24.170,90  |
| ELSEVIER LIMITED                               | W1558746   | 27/11/2020 | 23/12/2020 | 26/01/2021 | 07/01/2021 | -19 | € 480,00    | -€ 9.120,00   |
| EXPERTEAM S.R.L.                               | 728        | 13/11/2020 | 13/11/2020 | 12/01/2021 | 07/01/2021 | -5  | € 1.440,00  | -€ 7.200,00   |
| EXPERTEAM S.R.L.                               | 729        | 13/11/2020 | 13/11/2020 | 12/01/2021 | 07/01/2021 | -5  | € 476,00    | -€ 2.380,00   |
| C.I.V.I.S. S.P.A.                              | V9/0003356 | 13/11/2020 | 14/11/2020 | 13/01/2021 | 07/01/2021 | -6  | € 160,00    | -€ 960,00     |
| DAY RISTOSERVICE SPA                           | V0-120612  | 09/12/2020 | 10/12/2020 | 09/01/2021 | 07/01/2021 | -2  | € 3.306,00  | -€ 6.612,00   |
| DAY RISTOSERVICE SPA                           | V0-120613  | 09/12/2020 | 10/12/2020 | 09/01/2021 | 07/01/2021 | -2  | € 1.653,00  | -€ 3.306,00   |
| DAY RISTOSERVICE SPA                           | V0-120614  | 09/12/2020 | 10/12/2020 | 09/01/2021 | 07/01/2021 | -2  | € 2.770,20  | -€ 5.540,40   |
| DAY RISTOSERVICE SPA                           | V0-120615  | 09/12/2020 | 10/12/2020 | 09/01/2021 | 07/01/2021 | -2  | € 1.262,60  | -€ 2.525,20   |
| DAY RISTOSERVICE SPA                           | V0-121570  | 10/12/2020 | 11/12/2020 | 10/01/2021 | 07/01/2021 | -3  | € 877,80    | -€ 2.633,40   |
| DAY RISTOSERVICE SPA                           | V0-121571  | 10/12/2020 | 11/12/2020 | 10/01/2021 | 07/01/2021 | -3  | € 2.838,60  | -€ 8.515,80   |
| DAY RISTOSERVICE SPA                           | V0-123141  | 14/12/2020 | 15/12/2020 | 14/01/2021 | 07/01/2021 | -7  | € 2.879,20  | -€ 20.154,40  |
| DAY RISTOSERVICE SPA                           | V0-124430  | 16/12/2020 | 17/12/2020 | 16/01/2021 | 07/01/2021 | -9  | € 3.445,60  | -€ 31.010,40  |
| DAY RISTOSERVICE SPA                           | V0-124431  | 16/12/2020 | 17/12/2020 | 16/01/2021 | 07/01/2021 | -9  | € 1.628,40  | -€ 14.655,60  |
| DAY RISTOSERVICE SPA                           | V0-124962  | 17/12/2020 | 18/12/2020 | 17/01/2021 | 07/01/2021 | -10 | € 6.486,60  | -€ 64.866,00  |
| DAY RISTOSERVICE SPA                           | V0-124963  | 17/12/2020 | 18/12/2020 | 17/01/2021 | 07/01/2021 | -10 | € 3.374,80  | -€ 33.748,00  |
| QIAGEN S.R.L.                                  | 0980245444 | 12/11/2020 | 12/11/2020 | 11/01/2021 | 07/01/2021 | -4  | € 1.200,00  | -€ 4.800,00   |
| QIAGEN S.R.L.                                  | 0980245739 | 16/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 320,00    | -€ 2.560,00   |
| QIAGEN S.R.L.                                  | 0980245755 | 16/11/2020 | 17/11/2020 | 16/01/2021 | 07/01/2021 | -9  | € 1.399,88  | -€ 12.598,92  |
| QIAGEN S.R.L.                                  | 0980245823 | 17/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 890,00    | -€ 8.900,00   |
| CERACARTA SPA                                  | 20511276   | 13/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 324,00    | -€ 2.592,00   |
| B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL      | 201186/P   | 17/11/2020 | 17/11/2020 | 16/01/2021 | 07/01/2021 | -9  | € 44.206,68 | -€ 397.860,12 |
| CARLO ERBA REAGENTS S.R.L.                     | 2120035860 | 30/10/2020 | 13/11/2020 | 12/01/2021 | 07/01/2021 | -5  | € 13.429,56 | -€ 67.147,80  |
| CARLO ERBA REAGENTS S.R.L.                     | 2120037890 | 12/11/2020 | 13/11/2020 | 12/01/2021 | 07/01/2021 | -5  | € 617,20    | -€ 3.086,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120037979 | 13/11/2020 | 14/11/2020 | 13/01/2021 | 07/01/2021 | -6  | € 357,40    | -€ 2.144,40   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120037980 | 13/11/2020 | 13/11/2020 | 12/01/2021 | 07/01/2021 | -5  | € 513,20    | -€ 2.566,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038521 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 378,00    | -€ 3.780,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038522 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 378,00    | -€ 3.780,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038523 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 378,00    | -€ 3.780,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038524 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 189,00    | -€ 1.890,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038525 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 378,00    | -€ 3.780,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038526 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 103,18    | -€ 1.031,80   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038527 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 172,00    | -€ 1.720,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120038530 | 18/11/2020 | 18/11/2020 | 17/01/2021 | 07/01/2021 | -10 | € 129,36    | -€ 1.293,60   |
| EUROFINS GENOMICS ITALY SRL                    | PA911392   | 26/10/2020 | 12/11/2020 | 11/01/2021 | 07/01/2021 | -4  | € 92,56     | -€ 370,24     |
| EUROFINS GENOMICS ITALY SRL                    | PA911436   | 28/10/2020 | 15/11/2020 | 14/01/2021 | 07/01/2021 | -7  | € 85,44     | -€ 598,08     |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 461/2020   | 12/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 7.500,00  | -€ 60.000,00  |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 465/2020   | 12/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 8.400,00  | -€ 67.200,00  |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 466/2020   | 12/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 2.800,00  | -€ 22.400,00  |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 467/2020   | 12/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 7.200,00  | -€ 57.600,00  |
| CME SOCIETA' COOPERATIVA CONSORTILE            | 475        | 17/11/2020 | 17/11/2020 | 16/01/2021 | 07/01/2021 | -9  | € 1.150,00  | -€ 10.350,00  |

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|--|---------------|------------|------------|------------|------------|-----|-------------|---------------|
| AZIENDA SOCIO SANITARIA TERRITORIALE DI BERGAMO ES | 147/103       | 30/10/2019 | 05/11/2019 | 07/01/2021 | 07/01/2021 | 0   | € 816,16    | € -           |
| AZIENDA SOCIO SANITARIA TERRITORIALE DI BERGAMO ES | 175/103       | 23/11/2019 | 27/11/2019 | 07/01/2021 | 07/01/2021 | 0   | € 105,12    | € -           |
| AZIENDA SOCIO SANITARIA TERRITORIALE DI BERGAMO ES | 50/103        | 30/04/2019 | 17/05/2019 | 07/01/2021 | 07/01/2021 | 0   | € 143,04    | € -           |
| AZIENDA SOCIO SANITARIA TERRITORIALE DI BERGAMO ES | 57/103        | 31/05/2019 | 15/06/2019 | 07/01/2021 | 07/01/2021 | 0   | € 143,04    | € -           |
| BORGO SPURGHY S.R.L.                               | 238/RPA       | 17/11/2020 | 17/11/2020 | 16/01/2021 | 07/01/2021 | -9  | € 962,00    | -€ 8.658,00   |
| DTE SRL  | 50/PA         | 31/10/2020 | 12/11/2020 | 11/01/2021 | 07/01/2021 | -4  | € 5.000,00  | -€ 20.000,00  |
| GRUPPO EDITORIALE EFFEMMETI S.R.L.                 | 477           | 03/11/2020 | 03/11/2020 | 02/01/2021 | 07/01/2021 | 5   | € 1.470,00  | € 7.350,00    |
| COM-INGROSS S.R.L.                                 | 7520          | 11/11/2020 | 12/11/2020 | 11/01/2021 | 07/01/2021 | -4  | € 65,00     | -€ 260,00     |
| OMEGA S.R.L.                                       | 11            | 30/12/2020 | 30/12/2020 | 29/01/2021 | 07/01/2021 | -22 | -€ 504,00   | € 11.088,00   |
| OMEGA S.R.L.                                       | 138           | 21/08/2020 | 24/09/2020 | 07/01/2021 | 07/01/2021 | 0   | € 7.056,00  | € -           |
| DIOMEDE SOCIETA' COOPERATIVA SOCIALE               | 370           | 02/11/2020 | 09/11/2020 | 08/01/2021 | 07/01/2021 | -1  | € 2.100,00  | -€ 2.100,00   |
| PAPERLYNEN PAL CAPS S.R.L.                         | DA 65/VEPA    | 13/11/2020 | 31/12/2020 | 12/01/2021 | 07/01/2021 | -5  | € 849,28    | -€ 4.246,40   |
| CAROLI MARIO OSCAR                                 | 24/00         | 13/11/2020 | 16/11/2020 | 15/01/2021 | 07/01/2021 | -8  | € 1.920,00  | -€ 15.360,00  |
| MEDICAL SERVICE 2000 SL                            | 10256-MSF     | 30/09/2020 | 17/12/2020 | 08/01/2021 | 08/01/2021 | 0   | € 6.686,40  | € -           |
| BIOSENTEC AUTOMATE & REACTIFS D'ANALYSE            | FA200756      | 29/09/2020 | 18/12/2020 | 08/01/2021 | 08/01/2021 | 0   | € 3.600,00  | € -           |
| FISCALE EENHEID MODULE BEHEER CHAAM B.V.           | 20201127/0435 | 07/12/2020 | 17/12/2020 | 05/02/2021 | 08/01/2021 | -28 | € 382,00    | -€ 10.696,00  |
| WE BUILD TECH 1 S.R.L.                             | 46            | 23/12/2020 | 24/12/2020 | 23/01/2021 | 08/01/2021 | -15 | € 54.063,26 | -€ 810.948,90 |
| GILSON ITALIA S.R.L.                               | 4788          | 12/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 72,00     | € -           |
| BIO-RAD LABORATORIES SRL                           | 9639383550    | 12/11/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € 1.758,60  | -€ 1.758,60   |
| BIO-RAD LABORATORIES SRL                           | 9639384130    | 18/11/2020 | 03/12/2020 | 17/01/2021 | 11/01/2021 | -6  | € 2.930,00  | -€ 17.580,00  |
| BIO-RAD LABORATORIES SRL                           | 9639384149    | 18/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € 2.900,00  | -€ 17.400,00  |
| BIO-RAD LABORATORIES SRL                           | 9639384150    | 18/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € 2.440,20  | -€ 14.641,20  |
| KW APPARECCHI SCIENTIFICI SRL                      | 788/04        | 11/11/2020 | 11/11/2020 | 10/01/2021 | 11/01/2021 | 1   | € 1.472,40  | € 1.472,40    |
| SOL S.P.A.   | 1020179729    | 31/10/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 3.912,24  | € -           |
| SARSTEDT S.R.L.                                    | 5204249/5     | 12/11/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € 924,00    | -€ 924,00     |
| SARSTEDT S.R.L.                                    | 5204380/5     | 13/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € 66,00     | -€ 264,00     |
| MIELE ITALIA S.R.L.                                | VM-30388      | 16/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € 390,40    | -€ 1.561,60   |
| MEDICAL SYSTEMS S.P.A.                             | V6-605095     | 16/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € 3.610,00  | -€ 14.440,00  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008056      | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 452,92    | € -           |
| IDEXX LABORATORIES ITALIA SRL                      | 10008134      | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € 1.088,64  | -€ 6.531,84   |
| LINDE GAS ITALIA SRL                               | 20/400589     | 12/11/2020 | 07/12/2020 | 05/02/2021 | 11/01/2021 | -25 | € 777,50    | -€ 19.437,50  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230155698    | 10/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 1.682,00  | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156387    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 3.024,00  | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156388    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 1.680,00  | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156389    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 1.008,00  | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156390    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 2.100,00  | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156391    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 82,50     | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156392    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 280,00    | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156394    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 224,48    | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230156525    | 11/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € 380,08    | € -           |
| MERCK LIFE SCIENCE S.R.L.                          | 8230157258    | 12/11/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € 1.008,00  | -€ 1.008,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230157259    | 12/11/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € 562,50    | -€ 562,50     |

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| MERCK LIFE SCIENCE S.R.L.                | 8230157260      | 12/11/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € | 2.696,40  | -€ | 2.696,40   |
| MERCK LIFE SCIENCE S.R.L.                | 8230158094      | 13/11/2020 | 14/11/2020 | 13/01/2021 | 11/01/2021 | -2  | € | 98,00     | -€ | 196,00     |
| MERCK LIFE SCIENCE S.R.L.                | 8230158936      | 16/11/2020 | 24/11/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 12,00     | -€ | 144,00     |
| MERCK LIFE SCIENCE S.R.L.                | 8230159236      | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 2.700,00  | -€ | 16.200,00  |
| MERCK LIFE SCIENCE S.R.L.                | 8230159237      | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 2.394,80  | -€ | 14.368,80  |
| MERCK LIFE SCIENCE S.R.L.                | 8230159238      | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 974,40    | -€ | 5.846,40   |
| MERCK LIFE SCIENCE S.R.L.                | 8230159239      | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 621,60    | -€ | 3.729,60   |
| MERCK LIFE SCIENCE S.R.L.                | 8230161206      | 19/11/2020 | 03/12/2020 | 01/02/2021 | 11/01/2021 | -21 | € | 12,00     | -€ | 252,00     |
| RESNOVA S.R.L.                           | 001994/20       | 16/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 9.882,00  | -€ | 39.528,00  |
| ZANETTI ARTURO E C. SRL                  | 006559          | 12/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 334,62    | €  | -          |
| VWR INTERNATIONAL S.R.L.                 | 3063501855      | 26/04/2019 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 14.526,80 | -€ | 87.160,80  |
| VWR INTERNATIONAL S.R.L.                 | 3063504279      | 11/10/2019 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 1.175,28  | -€ | 7.051,68   |
| VWR INTERNATIONAL S.R.L.                 | 3073578923      | 31/10/2019 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € | 1.493,90  | -€ | 1.493,90   |
| VWR INTERNATIONAL S.R.L.                 | 3073610965      | 29/02/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € | 3.524,40  | -€ | 3.524,40   |
| VWR INTERNATIONAL S.R.L.                 | 3073619345      | 31/03/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € | 853,74    | -€ | 853,74     |
| A2A ENERGIA S.P.A.                       | 820000317952    | 28/12/2020 | 28/12/2020 | 27/01/2021 | 11/01/2021 | -16 | € | 2.637,10  | -€ | 42.193,60  |
| A2A ENERGIA S.P.A.                       | 820000323192    | 29/12/2020 | 29/12/2020 | 28/01/2021 | 11/01/2021 | -17 | € | 3.281,16  | -€ | 55.779,72  |
| A2A ENERGIA S.P.A.                       | 820000323193    | 29/12/2020 | 29/12/2020 | 28/01/2021 | 11/01/2021 | -17 | € | 1.591,28  | -€ | 27.051,76  |
| R-BIOPHARM ITALIA S.R.L.                 | FVBP 20600451PA | 16/11/2020 | 20/11/2020 | 19/01/2021 | 11/01/2021 | -8  | € | 3.205,68  | -€ | 25.645,44  |
| FIDELITAS S.P.A.                         | V1-67279        | 10/11/2020 | 10/11/2020 | 09/01/2021 | 11/01/2021 | 2   | € | 6.236,88  | €  | 12.473,76  |
| FIDELITAS S.P.A.                         | V1-68306        | 12/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 24.125,00 | €  | -          |
| THERMO FISHER SCIENTIFIC S.P.A.          | 9160108554      | 24/10/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 5.768,20  | -€ | 23.072,80  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010654798      | 16/12/2020 | 16/12/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 39,22     | -€ | 156,88     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010654799      | 16/12/2020 | 16/12/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 152,74    | -€ | 610,96     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010654825      | 16/12/2020 | 16/12/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 33,18     | -€ | 132,72     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010654992      | 16/12/2020 | 16/12/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 41,98     | -€ | 167,92     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010654993      | 16/12/2020 | 16/12/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 293,44    | -€ | 1.173,76   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010655305      | 17/12/2020 | 18/12/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 259,88    | -€ | 1.559,28   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010655306      | 17/12/2020 | 18/12/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 555,74    | -€ | 3.334,44   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010655307      | 17/12/2020 | 18/12/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 356,48    | -€ | 2.138,88   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010655308      | 17/12/2020 | 18/12/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 313,42    | -€ | 1.880,52   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010655309      | 17/12/2020 | 17/12/2020 | 16/01/2021 | 11/01/2021 | -5  | € | 308,42    | -€ | 1.542,10   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010655310      | 17/12/2020 | 18/12/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 400,24    | -€ | 2.401,44   |
| MARKAS SRL                               | 20V3009103      | 31/10/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 1.410,32  | €  | -          |
| LGC STANDARDS SRL                        | 2020509032      | 16/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 146,00    | -€ | 876,00     |
| LGC STANDARDS SRL                        | 2020509058      | 17/11/2020 | 19/11/2020 | 18/01/2021 | 11/01/2021 | -7  | € | 1.460,00  | -€ | 10.220,00  |
| A2A CALORE & SERVIZI SRL                 | 2020505199332   | 21/12/2020 | 23/12/2020 | 22/01/2021 | 11/01/2021 | -11 | € | 2.629,20  | -€ | 28.921,20  |
| A2A CALORE & SERVIZI SRL                 | 2020505199340   | 21/12/2020 | 23/12/2020 | 22/01/2021 | 11/01/2021 | -11 | € | 3.275,52  | -€ | 36.030,72  |
| A2A CALORE & SERVIZI SRL                 | 2020505199434   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 8.777,70  | -€ | 105.332,40 |
| A2A CALORE & SERVIZI SRL                 | 2020505199438   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 3.878,02  | -€ | 46.536,24  |
| A2A CALORE & SERVIZI SRL                 | 2020505199457   | 21/12/2020 | 23/12/2020 | 22/01/2021 | 11/01/2021 | -11 | € | 3.055,26  | -€ | 33.607,86  |
| A2A CALORE & SERVIZI SRL                 | 2020505199461   | 21/12/2020 | 23/12/2020 | 22/01/2021 | 11/01/2021 | -11 | € | 11.415,16 | -€ | 125.566,76 |

|  |                 |            |            |            |            |     |   |            |    |            |
|--|-----------------|------------|------------|------------|------------|-----|---|------------|----|------------|
| A2A CALORE & SERVIZI SRL                           | 2020505199475   | 21/12/2020 | 23/12/2020 | 22/01/2021 | 11/01/2021 | -11 | € | 1.819,70   | -€ | 20.016,70  |
| A2A CALORE & SERVIZI SRL                           | 2020505200086   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 5.840,06   | -€ | 70.080,72  |
| A2A CALORE & SERVIZI SRL                           | 2020505200148   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 7.426,12   | -€ | 89.113,44  |
| A2A CALORE & SERVIZI SRL                           | 2020505201382   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 5.454,74   | -€ | 65.456,88  |
| A2A CALORE & SERVIZI SRL                           | 2020505201714   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 1.651,46   | -€ | 19.817,52  |
| A2A CALORE & SERVIZI SRL                           | 2020505203900   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 745,46     | -€ | 8.945,52   |
| A2A CALORE & SERVIZI SRL                           | 2020505204182   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 8.922,54   | -€ | 107.070,48 |
| A2A CALORE & SERVIZI SRL                           | 2020505204187   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 1.361,28   | -€ | 16.335,36  |
| A2A CALORE & SERVIZI SRL                           | 2020505204194   | 21/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 2.722,34   | -€ | 32.668,08  |
| MANUTAN ITALIA SPA                                 | IPA20INV03118   | 28/09/2020 | 17/11/2020 | 16/01/2021 | 11/01/2021 | -5  | € | 319,68     | -€ | 1.598,40   |
| FRIGOMECCANICA ANDREAUS S.R.L.                     | 163/02          | 16/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 560,00     | -€ | 2.240,00   |
| MIDA S.R.L.  | 3484            | 11/11/2020 | 11/11/2020 | 10/01/2021 | 11/01/2021 | 1   | € | 1.788,00   | €  | 1.788,00   |
| CEDAM ITALIA SRL                                   | FATTPA 154_20   | 10/11/2020 | 10/11/2020 | 09/01/2021 | 11/01/2021 | 2   | € | 1.015,50   | €  | 2.031,00   |
| A2A CICLO IDRICO SPA                               | 202090700929809 | 24/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 3.271,98   | -€ | 39.263,76  |
| A2A CICLO IDRICO SPA                               | 202090700945689 | 24/12/2020 | 24/12/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 117,50     | -€ | 1.410,00   |
| QIAGEN S.R.L.                                      | 0980245832      | 17/11/2020 | 17/11/2020 | 16/01/2021 | 11/01/2021 | -5  | € | 2.700,00   | -€ | 13.500,00  |
| QIAGEN S.R.L.                                      | 0980245917      | 18/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 960,00     | -€ | 5.760,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20041454        | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 233,12     | -€ | 1.398,72   |
| SE.CO DI ANDREA CROCCO E ACHILLE MAGAGNINI SNC     | 137/2020        | 16/11/2020 | 02/12/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 1.294,64   | -€ | 5.178,56   |
| FOSS ITALIA S.R.L.                                 | 4860065477      | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 6.735,40   | -€ | 40.412,40  |
| UNIAQUE S.P.A.                                     | 202020019362    | 21/12/2020 | 26/12/2020 | 25/01/2021 | 11/01/2021 | -14 | € | 122,76     | -€ | 1.718,64   |
| UNIAQUE S.P.A.                                     | 202020019363    | 21/12/2020 | 26/12/2020 | 25/01/2021 | 11/01/2021 | -14 | € | 334,74     | -€ | 4.686,36   |
| ORMA S.R.L.  | 191/PA          | 17/11/2020 | 17/11/2020 | 16/01/2021 | 11/01/2021 | -5  | € | 68,00      | -€ | 340,00     |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020033540      | 12/11/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € | 348,80     | -€ | 348,80     |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020033541      | 12/11/2020 | 13/11/2020 | 12/01/2021 | 11/01/2021 | -1  | € | 337,00     | -€ | 337,00     |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020033784      | 16/11/2020 | 17/11/2020 | 16/01/2021 | 11/01/2021 | -5  | € | 218,00     | -€ | 1.090,00   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020033962      | 17/11/2020 | 18/11/2020 | 17/01/2021 | 11/01/2021 | -6  | € | 3.077,60   | -€ | 18.465,60  |
| REFRIGERAZIONI BZ DI BIEMMI E ZAMBONI SNC          | 10/PA           | 16/11/2020 | 27/11/2020 | 26/01/2021 | 11/01/2021 | -15 | € | 520,00     | -€ | 7.800,00   |
| COOP.VA SOCIALE AGRI-COOP ALTO GARDA VERDE         | 50F             | 11/11/2020 | 11/11/2020 | 10/01/2021 | 11/01/2021 | 1   | € | 1.187,50   | €  | 1.187,50   |
| FELICE FAIAZZA & C. SNC                            | 822             | 14/11/2020 | 19/11/2020 | 18/01/2021 | 11/01/2021 | -7  | € | 717,34     | -€ | 5.021,38   |
| FELICE FAIAZZA & C. SNC                            | 823             | 14/11/2020 | 19/11/2020 | 18/01/2021 | 11/01/2021 | -7  | € | 168,08     | -€ | 1.176,56   |
| FELICE FAIAZZA & C. SNC                            | 824             | 14/11/2020 | 19/11/2020 | 18/01/2021 | 11/01/2021 | -7  | € | 3.464,84   | -€ | 24.253,88  |
| FELICE FAIAZZA & C. SNC                            | 825             | 14/11/2020 | 19/11/2020 | 18/01/2021 | 11/01/2021 | -7  | € | 988,08     | -€ | 6.916,56   |
| FELICE FAIAZZA & C. SNC                            | 826             | 14/11/2020 | 19/11/2020 | 18/01/2021 | 11/01/2021 | -7  | € | 247,34     | -€ | 1.731,38   |
| EDIFICANDA S.R.L.                                  | 26/PA           | 17/12/2020 | 17/12/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 72.123,34  | €  | -          |
| EDIFICANDA S.R.L.                                  | 27/PA           | 17/12/2020 | 17/12/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 649.791,92 | €  | -          |
| TECNOPROGRAMM SERVICE S.R.L.                       | V1 1319/20      | 02/11/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 1.620,00   | €  | -          |
| VEG S.R.L.   | 133/PA          | 16/11/2020 | 24/11/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 1.847,24   | -€ | 22.166,88  |
| VEG S.R.L.   | 134/PA          | 16/11/2020 | 24/11/2020 | 23/01/2021 | 11/01/2021 | -12 | € | 3.575,78   | -€ | 42.909,36  |
| SICURITALIA IVRI - S.P.A.                          | 9117014048      | 13/11/2020 | 14/11/2020 | 13/01/2021 | 11/01/2021 | -2  | € | 576,00     | -€ | 1.152,00   |
| GATE T1 S.R.L.                                     | 1017            | 13/11/2020 | 17/11/2020 | 16/01/2021 | 11/01/2021 | -5  | € | 270,00     | -€ | 1.350,00   |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA    | 1201113         | 16/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 500,00     | -€ | 2.000,00   |

|  |                     |            |            |            |            |     |   |           |    |            |
|--|---------------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| LIFE ANALYTICS S.R.L.                    | 20PA000479/EO       | 28/10/2020 | 09/11/2020 | 08/01/2021 | 11/01/2021 | 3   | € | 320,00    | €  | 960,00     |
| FUTURA S.R.L.                            | 36/PA               | 31/08/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 500,00    | €  | -          |
| FUTURA S.R.L.                            | 37/PA               | 31/08/2020 | 12/11/2020 | 11/01/2021 | 11/01/2021 | 0   | € | 75.600,00 | €  | -          |
| PIAZZA SPEDIZIONI SRL                    | 3/FE                | 11/11/2020 | 11/11/2020 | 10/01/2021 | 11/01/2021 | 1   | € | 780,00    | €  | 780,00     |
| A.S.S.T. DELLA VALCAMONICA               | PA3 202100000001    | 08/01/2021 | 08/01/2021 | 11/01/2021 | 11/01/2021 | 0   | € | 11.178,60 | €  | -          |
| OPENLAB S.R.L.                           | 38/PA               | 11/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 4.008,00  | -€ | 16.032,00  |
| F.L. MEDICAL S.R.L.                      | 31 PA               | 12/11/2020 | 16/11/2020 | 15/01/2021 | 11/01/2021 | -4  | € | 800,00    | -€ | 3.200,00   |
| APPLIED MATHS NV                         | 2012/8220           | 07/12/2020 | 22/12/2020 | 05/02/2021 | 12/01/2021 | -24 | € | 6.000,00  | -€ | 144.000,00 |
| DAY RISTOSERVICE SPA                     | V0-121572           | 10/12/2020 | 11/12/2020 | 10/01/2021 | 12/01/2021 | 2   | € | 2.975,40  | €  | 5.950,80   |
| BECTON DICKINSON ITALIA S.P.A.           | 202055430           | 19/11/2020 | 19/11/2020 | 18/01/2021 | 13/01/2021 | -5  | € | 576,80    | -€ | 2.884,00   |
| COPAN ITALIA S.P.A.                      | 20-PA000054         | 30/11/2020 | 07/12/2020 | 05/02/2021 | 13/01/2021 | -23 | € | 3.315,60  | -€ | 76.258,80  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020443308          | 27/11/2020 | 27/11/2020 | 26/01/2021 | 13/01/2021 | -13 | € | 1.075,30  | -€ | 13.978,90  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020443309          | 27/11/2020 | 27/11/2020 | 26/01/2021 | 13/01/2021 | -13 | € | 2.340,00  | -€ | 30.420,00  |
| BIO-RAD LABORATORIES SRL                 | 9639384246          | 19/11/2020 | 04/12/2020 | 18/01/2021 | 13/01/2021 | -5  | € | 2.652,00  | -€ | 13.260,00  |
| BIO-RAD LABORATORIES SRL                 | 9639384247          | 19/11/2020 | 07/12/2020 | 18/01/2021 | 13/01/2021 | -5  | € | 2.652,00  | -€ | 13.260,00  |
| BIO-RAD LABORATORIES SRL                 | 9639384271          | 19/11/2020 | 19/11/2020 | 18/01/2021 | 13/01/2021 | -5  | € | 2.320,00  | -€ | 11.600,00  |
| BIO-RAD LABORATORIES SRL                 | 9639384387          | 20/11/2020 | 21/11/2020 | 20/01/2021 | 13/01/2021 | -7  | € | 2.900,00  | -€ | 20.300,00  |
| BIO-RAD LABORATORIES SRL                 | 9639384388          | 20/11/2020 | 21/11/2020 | 20/01/2021 | 13/01/2021 | -7  | € | 3.517,20  | -€ | 24.620,40  |
| BIO-RAD LABORATORIES SRL                 | 9639385000          | 26/11/2020 | 16/12/2020 | 25/01/2021 | 13/01/2021 | -12 | € | 2.391,00  | -€ | 28.692,00  |
| BIO-RAD LABORATORIES SRL                 | 9639385414          | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 7.800,00  | -€ | 132.600,00 |
| CHARLES RIVER LABORATORIES ITALIA S.R.L. | 0052022631          | 18/11/2020 | 19/11/2020 | 18/01/2021 | 13/01/2021 | -5  | € | 1.000,80  | -€ | 5.004,00   |
| CHARLES RIVER LABORATORIES ITALIA S.R.L. | 0052022713          | 25/11/2020 | 26/11/2020 | 25/01/2021 | 13/01/2021 | -12 | € | 1.000,80  | -€ | 12.009,60  |
| ASS.ITALIANA ALLEVATORI                  | FV /2020/20/ 1295   | 30/11/2020 | 04/12/2020 | 02/02/2021 | 13/01/2021 | -20 | € | 3.580,00  | -€ | 71.600,00  |
| BETTINARDI GIUSEPPE                      | 18                  | 30/11/2020 | 05/12/2020 | 03/02/2021 | 13/01/2021 | -21 | € | 1.728,00  | -€ | 36.288,00  |
| AGILENT TECHNOLOGIES ITALIA SPA          | 199221390/340490/P1 | 20/11/2020 | 20/11/2020 | 19/01/2021 | 13/01/2021 | -6  | € | 1.472,00  | -€ | 8.832,00   |
| BIOSIGMA S.R.L.                          | 20FS014266          | 27/11/2020 | 28/11/2020 | 27/01/2021 | 13/01/2021 | -14 | € | 1.674,00  | -€ | 23.436,00  |
| BIOSIGMA S.R.L.                          | 20FS014579          | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 223,70    | -€ | 3.802,90   |
| ALGERI PAOLO REFRIGERAZIONE              | 000027-2020         | 18/11/2020 | 20/11/2020 | 19/01/2021 | 13/01/2021 | -6  | € | 3.658,00  | -€ | 21.948,00  |
| ARTIGLASS SRL                            | S1224               | 19/11/2020 | 26/11/2020 | 25/01/2021 | 13/01/2021 | -12 | € | 1.581,60  | -€ | 18.979,20  |
| ARTIGLASS SRL                            | S1225               | 19/11/2020 | 26/11/2020 | 25/01/2021 | 13/01/2021 | -12 | € | 1.728,00  | -€ | 20.736,00  |
| ARTIGLASS SRL                            | S1233               | 23/11/2020 | 30/11/2020 | 29/01/2021 | 13/01/2021 | -16 | € | 1.152,00  | -€ | 18.432,00  |
| ARTIGLASS SRL                            | S1239               | 23/11/2020 | 30/11/2020 | 29/01/2021 | 13/01/2021 | -16 | € | 1.472,00  | -€ | 23.552,00  |
| AIR LIQUIDE ITALIA SERVICE S.R.L.        | 1920004012          | 30/11/2020 | 03/12/2020 | 01/02/2021 | 13/01/2021 | -19 | € | 389,80    | -€ | 7.406,20   |
| COOPSERVICE - S.COOP. P. A.              | 9129008268          | 30/11/2020 | 02/12/2020 | 31/01/2021 | 13/01/2021 | -18 | € | 23.078,90 | -€ | 415.420,20 |
| ABBOTT SRL                               | S20F046953          | 25/11/2020 | 04/12/2020 | 02/02/2021 | 13/01/2021 | -20 | € | 1.416,66  | -€ | 28.333,20  |
| A.M. INSTRUMENTS SRL                     | 9366/00             | 23/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 229,20    | -€ | 2.521,20   |
| A.M. INSTRUMENTS SRL                     | 9690/00             | 30/11/2020 | 30/11/2020 | 29/01/2021 | 13/01/2021 | -16 | € | 720,00    | -€ | 11.520,00  |
| CAVAZZI REFRIGERAZIONE SRL               | T-8                 | 20/11/2020 | 23/11/2020 | 22/01/2021 | 13/01/2021 | -9  | € | 1.369,98  | -€ | 12.329,82  |
| ALIFAX SRL                               | 6876/4              | 27/11/2020 | 03/12/2020 | 01/02/2021 | 13/01/2021 | -19 | € | 5.999,24  | -€ | 113.985,56 |
| CENTRO LAMPADE BRESCIA SRL               | 11/110              | 25/11/2020 | 26/11/2020 | 25/01/2021 | 13/01/2021 | -12 | € | 708,00    | -€ | 8.496,00   |
| ANALYTICAL SERVICE SRL                   | 115/PA              | 20/11/2020 | 20/11/2020 | 19/01/2021 | 13/01/2021 | -6  | € | 3.100,00  | -€ | 18.600,00  |
| ACCREDIA                                 | 3205DL              | 22/12/2020 | 28/12/2020 | 27/01/2021 | 13/01/2021 | -14 | € | 2.000,00  | -€ | 28.000,00  |

|   |                    |            |            |            |            |     |   |           |    |            |
|---|--------------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| CONVERGE SPA                                    | 20308275           | 30/11/2020 | 02/12/2020 | 31/01/2021 | 13/01/2021 | -18 | € | 327,78    | -€ | 5.900,04   |
| CONVERGE SPA                                    | 20308284           | 30/11/2020 | 07/12/2020 | 05/02/2021 | 13/01/2021 | -23 | € | 179,86    | -€ | 4.136,78   |
| BIOREP SRL                                      | 1600106            | 30/11/2020 | 05/12/2020 | 03/02/2021 | 13/01/2021 | -21 | € | 1.650,00  | -€ | 34.650,00  |
| B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL       | 201232/P           | 27/11/2020 | 27/11/2020 | 26/01/2021 | 13/01/2021 | -13 | € | 2.105,08  | -€ | 27.366,04  |
| CARLO ERBA REAGENTS S.R.L.                      | 2120037546         | 11/11/2020 | 11/11/2020 | 10/01/2021 | 13/01/2021 | 3   | € | 111,96    | €  | 335,88     |
| CARLO ERBA REAGENTS S.R.L.                      | 2120039144         | 20/11/2020 | 20/11/2020 | 19/01/2021 | 13/01/2021 | -6  | € | 16,80     | -€ | 100,80     |
| CARLO ERBA REAGENTS S.R.L.                      | 2120039261         | 23/11/2020 | 23/11/2020 | 22/01/2021 | 13/01/2021 | -9  | € | 3.030,88  | -€ | 27.277,92  |
| CARLO ERBA REAGENTS S.R.L.                      | 2120039418         | 24/11/2020 | 24/11/2020 | 23/01/2021 | 13/01/2021 | -10 | € | 261,24    | -€ | 2.612,40   |
| CARLO ERBA REAGENTS S.R.L.                      | 2120039463         | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 1.890,00  | -€ | 20.790,00  |
| CARLO ERBA REAGENTS S.R.L.                      | 2120039464         | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 103,18    | -€ | 1.134,98   |
| CARLO ERBA REAGENTS S.R.L.                      | 2120039480         | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 41,20     | -€ | 453,20     |
| CARLO ERBA REAGENTS S.R.L.                      | 2120039481         | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 315,50    | -€ | 3.470,50   |
| CARLO ERBA REAGENTS S.R.L.                      | 2120040084         | 30/11/2020 | 30/11/2020 | 29/01/2021 | 13/01/2021 | -16 | € | 1.594,40  | -€ | 25.510,40  |
| CARLO ERBA REAGENTS S.R.L.                      | 2120040085         | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 113,66    | -€ | 1.932,22   |
| CARLO ERBA REAGENTS S.R.L.                      | 2120040086         | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 861,04    | -€ | 14.637,68  |
| CARLO ERBA REAGENTS S.R.L.                      | 2120040465         | 02/12/2020 | 02/12/2020 | 31/01/2021 | 13/01/2021 | -18 | € | 3.946,96  | -€ | 71.045,28  |
| CARLO ERBA REAGENTS S.R.L.                      | 2120040466         | 02/12/2020 | 03/12/2020 | 01/02/2021 | 13/01/2021 | -19 | € | 39,82     | -€ | 756,58     |
| AB SCIEX S.R.L.                                 | 752001413          | 19/11/2020 | 20/11/2020 | 19/01/2021 | 13/01/2021 | -6  | € | 1.889,10  | -€ | 11.334,60  |
| C.P. ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 477/2020           | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 294,00    | -€ | 3.234,00   |
| C.P. ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 486/2020           | 27/11/2020 | 27/11/2020 | 26/01/2021 | 13/01/2021 | -13 | € | 1.080,00  | -€ | 14.040,00  |
| C.P. ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 493/2020           | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 928,00    | -€ | 15.776,00  |
| ASST DEGLI SPEDALI CIVILI DI BRESCIA            | 202072000996       | 19/11/2020 | 19/11/2020 | 18/01/2021 | 13/01/2021 | -5  | € | 164,00    | -€ | 820,00     |
| BUSI LUCA                                       | 10                 | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 1.500,00  | -€ | 16.500,00  |
| ALLEVAMENTO BLOOD DI RICCI CHIARA               | 184-PA             | 30/11/2020 | 07/12/2020 | 05/02/2021 | 13/01/2021 | -23 | € | 3.020,00  | -€ | 69.460,00  |
| CLIMATECH S.R.L.                                | 2818/20            | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 4.960,00  | -€ | 54.560,00  |
| BELSAR S.R.L.                                   | 199 PA             | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 4.644,00  | -€ | 51.084,00  |
| BELSAR S.R.L.                                   | 209 PA             | 30/11/2020 | 09/12/2020 | 07/02/2021 | 13/01/2021 | -25 | € | 196,00    | -€ | 4.900,00   |
| BIOGENETICS DIAGNOSTICS SRL                     | 729/PA             | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 420,00    | -€ | 7.140,00   |
| BIOGENETICS DIAGNOSTICS SRL                     | 730/PA             | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 750,00    | -€ | 12.750,00  |
| BIOGENETICS DIAGNOSTICS SRL                     | 731/PA             | 30/11/2020 | 30/11/2020 | 29/01/2021 | 13/01/2021 | -16 | € | 1.664,04  | -€ | 26.624,64  |
| BIOGENETICS DIAGNOSTICS SRL                     | 732/PA             | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 122,40    | -€ | 2.080,80   |
| BIOGENETICS DIAGNOSTICS SRL                     | 733/PA             | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 18.240,00 | -€ | 310.080,00 |
| BIOGENETICS DIAGNOSTICS SRL                     | 734/PA             | 30/11/2020 | 01/12/2020 | 30/01/2021 | 13/01/2021 | -17 | € | 226,00    | -€ | 3.842,00   |
| AIFOS SERVICE SOC.COOP.                         | 6757/2020          | 06/11/2020 | 15/12/2020 | 05/01/2021 | 13/01/2021 | 8   | € | 475,20    | €  | 3.801,60   |
| AIFOS SERVICE SOC.COOP.                         | 7470/2020          | 04/12/2020 | 14/12/2020 | 13/01/2021 | 13/01/2021 | 0   | € | 216,00    | €  | -          |
| ASTORI TECNICA S.R.L.                           | 3/258              | 25/11/2020 | 25/11/2020 | 24/01/2021 | 13/01/2021 | -11 | € | 99,00     | -€ | 1.089,00   |
| ASTORI TECNICA S.R.L.                           | 3/264              | 30/11/2020 | 02/12/2020 | 31/01/2021 | 13/01/2021 | -18 | € | 26.980,10 | -€ | 485.641,80 |
| C.S.M. SISTEMI S.R.L.                           | 369                | 20/11/2020 | 20/11/2020 | 19/01/2021 | 13/01/2021 | -6  | € | 580,00    | -€ | 3.480,00   |
| GILSON ITALIA S.R.L.                            | 4873               | 19/11/2020 | 04/12/2020 | 18/01/2021 | 15/01/2021 | -3  | € | 130,00    | -€ | 390,00     |
| GILSON ITALIA S.R.L.                            | 4929               | 26/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € | 700,00    | -€ | 7.700,00   |
| INGROS CARTA GIUSTACCHINI SPA                   | FT/PAM/V2A/0001339 | 30/11/2020 | 12/12/2020 | 29/01/2021 | 15/01/2021 | -14 | € | 1.262,76  | -€ | 17.678,64  |
| DASIT S.P.A.                                    | 2020032750         | 23/11/2020 | 23/11/2020 | 22/01/2021 | 15/01/2021 | -7  | € | 607,00    | -€ | 4.249,00   |

|  |                  |            |            |            |            |     |              |    |              |
|--|------------------|------------|------------|------------|------------|-----|--------------|----|--------------|
| BIO-RAD LABORATORIES SRL                         | 9639384580       | 23/11/2020 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € 26.650,00  | -€ | 213.200,00   |
| BIO-RAD LABORATORIES SRL                         | 9639384581       | 23/11/2020 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € 26.650,00  | -€ | 213.200,00   |
| IST.POLIG.E ZECCA DELLO STATO SPA                | 1220012128       | 14/12/2020 | 15/12/2020 | 13/02/2021 | 15/01/2021 | -29 | € 1.626,36   | -€ | 47.164,44    |
| EPPENDORF S.R.L.                                 | 0220016072       | 19/11/2020 | 19/11/2020 | 18/01/2021 | 15/01/2021 | -3  | € 4.812,00   | -€ | 14.436,00    |
| EPPENDORF S.R.L.                                 | 0220016073       | 19/11/2020 | 19/11/2020 | 18/01/2021 | 15/01/2021 | -3  | € 4.210,50   | -€ | 12.631,50    |
| EPPENDORF S.R.L.                                 | 0220016168       | 23/11/2020 | 23/11/2020 | 22/01/2021 | 15/01/2021 | -7  | € 3.184,00   | -€ | 22.288,00    |
| KAISER+KRAFT S.R.L.                              | 2020-0015088     | 20/11/2020 | 20/11/2020 | 19/01/2021 | 15/01/2021 | -4  | € 2.808,20   | -€ | 11.232,80    |
| DHL EXPRESS (ITALY) S.R.L.                       | MIL0002929747    | 30/11/2020 | 04/12/2020 | 02/02/2021 | 15/01/2021 | -18 | € 3.941,44   | -€ | 70.945,92    |
| EUROFINS TECNA S.R.L.                            | 000216/P20       | 18/11/2020 | 20/11/2020 | 19/01/2021 | 15/01/2021 | -4  | € 4.600,00   | -€ | 18.400,00    |
| EUROFINS TECNA S.R.L.                            | 000217/P20       | 23/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 9.890,00   | -€ | 108.790,00   |
| EUROFINS TECNA S.R.L.                            | 000220/P20       | 25/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 300,00     | -€ | 3.300,00     |
| IDEXX LABORATORIES ITALIA SRL                    | 10008160         | 23/11/2020 | 25/11/2020 | 24/01/2021 | 15/01/2021 | -9  | € 25.600,00  | -€ | 230.400,00   |
| IDEXX LABORATORIES ITALIA SRL                    | 10008162         | 23/11/2020 | 25/11/2020 | 24/01/2021 | 15/01/2021 | -9  | € 153.600,00 | -€ | 1.382.400,00 |
| IDEXX LABORATORIES ITALIA SRL                    | 10008189         | 25/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 2.560,00   | -€ | 28.160,00    |
| IDEXX LABORATORIES ITALIA SRL                    | 10008190         | 25/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 23.008,00  | -€ | 253.088,00   |
| IDEXX LABORATORIES ITALIA SRL                    | 10008211         | 30/11/2020 | 03/12/2020 | 01/02/2021 | 15/01/2021 | -17 | € 13.000,00  | -€ | 221.000,00   |
| IDEXX LABORATORIES ITALIA SRL                    | 10008212         | 30/11/2020 | 02/12/2020 | 31/01/2021 | 15/01/2021 | -16 | € 13.000,00  | -€ | 208.000,00   |
| INCOFAR S.R.L.                                   | 2019-FTL-0008997 | 29/11/2019 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € 302,40     | -€ | 2.419,20     |
| INCOFAR S.R.L.                                   | 2020-FTL-0000063 | 31/01/2020 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € 99,20      | -€ | 793,60       |
| INCOFAR S.R.L.                                   | 2020-FTL-0000072 | 31/01/2020 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € 94,00      | -€ | 752,00       |
| INCOFAR S.R.L.                                   | 2020-FTL-0001051 | 30/11/2020 | 05/12/2020 | 03/02/2021 | 15/01/2021 | -19 | € 1.733,40   | -€ | 32.934,60    |
| INCOFAR S.R.L.                                   | 2020-FTL-0001052 | 30/11/2020 | 05/12/2020 | 03/02/2021 | 15/01/2021 | -19 | € 88,00      | -€ | 1.672,00     |
| INCOFAR S.R.L.                                   | 2020-FTL-0001053 | 30/11/2020 | 05/12/2020 | 03/02/2021 | 15/01/2021 | -19 | € 1.672,70   | -€ | 31.781,30    |
| INCOFAR S.R.L.                                   | 2020-FTL-0001054 | 30/11/2020 | 04/12/2020 | 02/02/2021 | 15/01/2021 | -18 | € 413,00     | -€ | 7.434,00     |
| INCOFAR S.R.L.                                   | 2020-FTL-0001055 | 30/11/2020 | 05/12/2020 | 03/02/2021 | 15/01/2021 | -19 | € 1.056,60   | -€ | 20.075,40    |
| INCOFAR S.R.L.                                   | 2020-FTL-0001056 | 30/11/2020 | 05/12/2020 | 03/02/2021 | 15/01/2021 | -19 | € 122,06     | -€ | 2.319,14     |
| INCOFAR S.R.L.                                   | 2020-FTL-0001057 | 30/11/2020 | 04/12/2020 | 02/02/2021 | 15/01/2021 | -18 | € 821,80     | -€ | 14.792,40    |
| INCOFAR S.R.L.                                   | 2020-FTL-0001059 | 30/11/2020 | 05/12/2020 | 03/02/2021 | 15/01/2021 | -19 | € 3.978,00   | -€ | 75.582,00    |
| ERREBIAN SPA                                     | V2/098353        | 18/11/2020 | 18/11/2020 | 17/01/2021 | 15/01/2021 | -2  | € 223,72     | -€ | 447,44       |
| ERREBIAN SPA                                     | V2/098694        | 23/11/2020 | 23/11/2020 | 22/01/2021 | 15/01/2021 | -7  | € 845,20     | -€ | 5.916,40     |
| EXACTA+OPTTECH LABCENTER S.P.A.                  | 2889/20FT        | 30/11/2020 | 30/11/2020 | 29/01/2021 | 15/01/2021 | -14 | € 400,00     | -€ | 5.600,00     |
| ERG STAZIONE DI SERVIZIO F.LLI CASTA G. & F. SNC | 161              | 30/11/2020 | 01/12/2020 | 30/01/2021 | 15/01/2021 | -15 | € 207,38     | -€ | 3.110,70     |
| FIRESERVICE SRL                                  | 002818/20        | 27/11/2020 | 10/12/2020 | 08/02/2021 | 15/01/2021 | -24 | € 273,00     | -€ | 6.552,00     |
| HONEYWELL S.R.L.                                 | 7480373213       | 20/11/2020 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € 76.326,42  | -€ | 610.611,36   |
| HELLMA ITALIA SRL                                | V3 818/20        | 27/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 3.546,00   | -€ | 39.006,00    |
| ETA BETA SRL                                     | 002403           | 30/11/2020 | 05/12/2020 | 03/02/2021 | 15/01/2021 | -19 | € 3.445,58   | -€ | 65.466,02    |
| ETA BETA SRL                                     | 002428           | 30/11/2020 | 10/12/2020 | 08/02/2021 | 15/01/2021 | -24 | € 7.840,00   | -€ | 188.160,00   |
| ETA BETA SRL                                     | 002429           | 30/11/2020 | 10/12/2020 | 08/02/2021 | 15/01/2021 | -24 | € 7.950,00   | -€ | 190.800,00   |
| EUROCLONE SPA                                    | 009886-0CPAPA    | 26/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 1.725,00   | -€ | 18.975,00    |
| EUROCLONE SPA                                    | 009887-0CPAPA    | 26/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 707,40     | -€ | 7.781,40     |
| EUROCLONE SPA                                    | 009888-0CPAPA    | 26/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € 796,80     | -€ | 8.764,80     |
| IT CORE SPA                                      | 101/FE           | 18/11/2020 | 18/11/2020 | 17/01/2021 | 15/01/2021 | -2  | € 1.945,00   | -€ | 3.890,00     |



|  |             |            |            |            |            |     |   |            |    |              |
|--|-------------|------------|------------|------------|------------|-----|---|------------|----|--------------|
| IT CORE SPA                                    | 104/FE      | 23/11/2020 | 23/11/2020 | 22/01/2021 | 15/01/2021 | -7  | € | 6.558,72   | -€ | 45.911,04    |
| DAY RISTOSERVICE SPA                           | V0-126084   | 21/12/2020 | 22/12/2020 | 21/01/2021 | 15/01/2021 | -6  | € | 283,20     | -€ | 1.699,20     |
| GENERON SPA                                    | 000152/PA   | 30/11/2020 | 09/12/2020 | 07/02/2021 | 15/01/2021 | -23 | € | 1.766,46   | -€ | 40.628,58    |
| FOSS ITALIA S.R.L.                             | 4860065543  | 23/11/2020 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € | 535,94     | -€ | 4.287,52     |
| FOSS ITALIA S.R.L.                             | 4860065648  | 27/11/2020 | 30/11/2020 | 29/01/2021 | 15/01/2021 | -14 | € | 962,36     | -€ | 13.473,04    |
| FOSS ITALIA S.R.L.                             | 4860065649  | 27/11/2020 | 30/11/2020 | 29/01/2021 | 15/01/2021 | -14 | € | 266,32     | -€ | 3.728,48     |
| ECO LASER INFORMATICA SRL                      | 005026      | 19/11/2020 | 02/12/2020 | 31/01/2021 | 15/01/2021 | -16 | € | 3.480,00   | -€ | 55.680,00    |
| ECO LASER INFORMATICA SRL                      | 005414      | 30/11/2020 | 10/12/2020 | 08/02/2021 | 15/01/2021 | -24 | € | 528,00     | -€ | 12.672,00    |
| EUROFINS GENOMICS ITALY SRL                    | PA911523    | 18/11/2020 | 24/11/2020 | 23/01/2021 | 15/01/2021 | -8  | € | 170,88     | -€ | 1.367,04     |
| LAVORO E AMBIENTE S.R.L.                       | 86/E        | 31/07/2020 | 16/11/2020 | 15/01/2021 | 15/01/2021 | 0   | € | 39,40      | €  | -            |
| GICO SYSTEMS S.R.L.                            | FV 20010307 | 30/11/2020 | 11/12/2020 | 09/02/2021 | 15/01/2021 | -25 | € | 258,88     | -€ | 6.472,00     |
| GICO SYSTEMS S.R.L.                            | FV 20010308 | 30/11/2020 | 11/12/2020 | 09/02/2021 | 15/01/2021 | -25 | € | 110,00     | -€ | 2.750,00     |
| SIALAB DI ESPOSITO EDMONDO                     | 2020 229    | 30/11/2020 | 08/12/2020 | 06/02/2021 | 15/01/2021 | -22 | € | 850,00     | -€ | 18.700,00    |
| SIALAB DI ESPOSITO EDMONDO                     | 2020 230    | 30/11/2020 | 07/12/2020 | 05/02/2021 | 15/01/2021 | -21 | € | 680,00     | -€ | 14.280,00    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 469/2020    | 18/11/2020 | 18/11/2020 | 17/01/2021 | 15/01/2021 | -2  | € | 7.140,00   | -€ | 14.280,00    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 472/2020    | 20/11/2020 | 20/11/2020 | 19/01/2021 | 15/01/2021 | -4  | € | 1.020,00   | -€ | 4.080,00     |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 473/2020    | 20/11/2020 | 20/11/2020 | 19/01/2021 | 15/01/2021 | -4  | € | 35.878,00  | -€ | 143.512,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 474/2020    | 20/11/2020 | 20/11/2020 | 19/01/2021 | 15/01/2021 | -4  | € | 1.357,20   | -€ | 5.428,80     |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 475/2020    | 20/11/2020 | 20/11/2020 | 19/01/2021 | 15/01/2021 | -4  | € | 3.600,00   | -€ | 14.400,00    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 478/2020    | 25/11/2020 | 25/11/2020 | 24/01/2021 | 15/01/2021 | -9  | € | 9.270,00   | -€ | 83.430,00    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 503/2020    | 30/11/2020 | 01/12/2020 | 30/01/2021 | 15/01/2021 | -15 | € | 8.772,00   | -€ | 131.580,00   |
| FISHER SCIENTIFIC S.A.S.                       | 4180078771  | 20/11/2020 | 06/12/2020 | 04/02/2021 | 15/01/2021 | -20 | € | 819,00     | -€ | 16.380,00    |
| FISHER SCIENTIFIC S.A.S.                       | 4180079169  | 26/11/2020 | 26/11/2020 | 25/01/2021 | 15/01/2021 | -10 | € | 8.058,00   | -€ | 80.580,00    |
| KPMG ADVISORY S.P.A.                           | 2719300902  | 27/02/2019 | 26/03/2019 | 15/01/2021 | 15/01/2021 | 0   | € | 26.666,66  | €  | -            |
| KPMG ADVISORY S.P.A.                           | 2720305426  | 28/10/2020 | 30/10/2020 | 15/01/2021 | 15/01/2021 | 0   | € | 3.000,00   | €  | -            |
| KPMG ADVISORY S.P.A.                           | 2720305673  | 30/10/2020 | 09/11/2020 | 15/01/2021 | 15/01/2021 | 0   | € | 5.000,00   | €  | -            |
| KPMG ADVISORY S.P.A.                           | 2720305857  | 13/11/2020 | 19/11/2020 | 18/01/2021 | 15/01/2021 | -3  | € | 18.220,00  | -€ | 54.660,00    |
| FELICE FAIAZZA & C. SNC                        | 858         | 30/11/2020 | 03/12/2020 | 01/02/2021 | 15/01/2021 | -17 | € | 1.528,54   | -€ | 25.985,18    |
| FELICE FAIAZZA & C. SNC                        | 859         | 30/11/2020 | 02/12/2020 | 31/01/2021 | 15/01/2021 | -16 | € | 2.479,62   | -€ | 39.673,92    |
| FELICE FAIAZZA & C. SNC                        | 860         | 30/11/2020 | 03/12/2020 | 01/02/2021 | 15/01/2021 | -17 | € | 1.471,06   | -€ | 25.008,02    |
| FELICE FAIAZZA & C. SNC                        | 861         | 30/11/2020 | 02/12/2020 | 31/01/2021 | 15/01/2021 | -16 | € | 292,96     | -€ | 4.687,36     |
| FELICE FAIAZZA & C. SNC                        | 862         | 30/11/2020 | 03/12/2020 | 01/02/2021 | 15/01/2021 | -17 | € | 631,26     | -€ | 10.731,42    |
| FELICE FAIAZZA & C. SNC                        | 863         | 30/11/2020 | 02/12/2020 | 31/01/2021 | 15/01/2021 | -16 | € | 920,98     | -€ | 14.735,68    |
| FELICE FAIAZZA & C. SNC                        | 864         | 30/11/2020 | 02/12/2020 | 31/01/2021 | 15/01/2021 | -16 | € | 55,54      | -€ | 888,64       |
| EDENRED ITALIA S.R.L.                          | N87145      | 21/12/2020 | 22/12/2020 | 21/01/2021 | 15/01/2021 | -6  | € | 99,90      | -€ | 599,40       |
| GPI S.P.A.                                     | 014/7802    | 17/11/2020 | 17/11/2020 | 16/01/2021 | 15/01/2021 | -1  | € | 650,00     | -€ | 650,00       |
| L.R. SERRAMENTI S.R.L.                         | 53/001      | 18/11/2020 | 18/11/2020 | 17/01/2021 | 15/01/2021 | -2  | € | 1.231,20   | -€ | 2.462,40     |
| L.R. SERRAMENTI S.R.L.                         | 54/001      | 18/11/2020 | 18/11/2020 | 17/01/2021 | 15/01/2021 | -2  | € | 7.493,24   | -€ | 14.986,48    |
| ENTERPRISE SERVICES ITALIA S.R.L.              | 0007613234  | 30/11/2020 | 30/11/2020 | 29/01/2021 | 15/01/2021 | -14 | € | 208.950,00 | -€ | 2.925.300,00 |
| IMPRESA EDILE GEOM. MERELLI ALDO & C. S.N.C.   | 127/001     | 27/11/2020 | 27/11/2020 | 26/01/2021 | 15/01/2021 | -11 | € | 27.800,00  | -€ | 305.800,00   |
| SIEMENS S.P.A.                                 | 5200314973  | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 7.200,00   | -€ | 36.000,00    |
| IST.POLIG.E ZECCA DELLO STATO SPA              | 1220012741  | 28/12/2020 | 29/12/2020 | 28/01/2021 | 18/01/2021 | -10 | € | 2.527,52   | -€ | 25.275,20    |

|                               |                 |            |            |            |            |     |             |    |           |
|-------------------------------|-----------------|------------|------------|------------|------------|-----|-------------|----|-----------|
| LABOINDUSTRIA S.P.A.          | 2020FS009308    | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 6.500,00  | -€ | 32.500,00 |
| LABOINDUSTRIA S.P.A.          | 2020FS009309    | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 224,64    | -€ | 1.123,20  |
| LABOINDUSTRIA S.P.A.          | 2020FS009310    | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 29,20     | -€ | 146,00    |
| TECNO-LAB S.R.L.              | 000121PA20      | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € 220,00    | -€ | 220,00    |
| TECNO-LAB S.R.L.              | 000122PA20      | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € 262,80    | -€ | 262,80    |
| TECNO-LAB S.R.L.              | 000123PA20      | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € 601,60    | -€ | 601,60    |
| TECNO-LAB S.R.L.              | 000124PA20      | 20/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € 601,60    | -€ | 601,60    |
| NEOGEN ITALIA S.R.L.          | 020114/20       | 18/11/2020 | 18/11/2020 | 17/01/2021 | 18/01/2021 | 1   | € 2.700,00  | €  | 2.700,00  |
| NEOGEN ITALIA S.R.L.          | 020115/20       | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 714,24    | -€ | 3.571,20  |
| NEOGEN ITALIA S.R.L.          | 020116/20       | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 2.425,44  | -€ | 12.127,20 |
| NOVA CHIMICA S.R.L.           | 4002095666      | 24/11/2020 | 26/11/2020 | 25/01/2021 | 18/01/2021 | -7  | € 494,26    | -€ | 3.459,82  |
| WATERS S.P.A.                 | 311022906       | 23/11/2020 | 26/11/2020 | 25/01/2021 | 18/01/2021 | -7  | € 1.050,80  | -€ | 7.355,60  |
| WATERS S.P.A.                 | 311022907       | 23/11/2020 | 30/11/2020 | 29/01/2021 | 18/01/2021 | -11 | € 4.801,12  | -€ | 52.812,32 |
| WATERS S.P.A.                 | 311022944       | 25/11/2020 | 30/11/2020 | 29/01/2021 | 18/01/2021 | -11 | € 2.101,60  | -€ | 23.117,60 |
| IDEXX LABORATORIES ITALIA SRL | 10008147        | 18/11/2020 | 19/11/2020 | 18/01/2021 | 18/01/2021 | 0   | € 16.460,00 | €  | -         |
| IDEXX LABORATORIES ITALIA SRL | 10008161        | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 1.612,00  | -€ | 8.060,00  |
| SENECO S.R.L.                 | 000125/20P      | 20/11/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € 1.938,00  | -€ | 11.628,00 |
| NOVATECH DIAGNOSTICI S.R.L.   | 46E/2020        | 24/11/2020 | 30/11/2020 | 29/01/2021 | 18/01/2021 | -11 | € 7.300,00  | -€ | 80.300,00 |
| TORCHIANI S.R.L.              | 35/2            | 19/11/2020 | 27/11/2020 | 26/01/2021 | 18/01/2021 | -8  | € 990,00    | -€ | 7.920,00  |
| VACUUM SERVICE S.R.L.         | 125/PA          | 18/11/2020 | 18/11/2020 | 17/01/2021 | 18/01/2021 | 1   | € 1.198,40  | €  | 1.198,40  |
| VACUUM SERVICE S.R.L.         | 126/PA          | 18/11/2020 | 18/11/2020 | 17/01/2021 | 18/01/2021 | 1   | € 184,00    | €  | 184,00    |
| VACUUM SERVICE S.R.L.         | 127/PA          | 18/11/2020 | 18/11/2020 | 17/01/2021 | 18/01/2021 | 1   | € 728,00    | €  | 728,00    |
| VACUUM SERVICE S.R.L.         | 134/PA          | 20/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € 234,80    | -€ | 234,80    |
| MAW S.N.C.                    | 45 PA           | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € 566,00    | -€ | 2.264,00  |
| MERCK LIFE SCIENCE S.R.L.     | 8230148468      | 28/10/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € 3.280,00  | -€ | 19.680,00 |
| MERCK LIFE SCIENCE S.R.L.     | 8230160080      | 18/11/2020 | 19/11/2020 | 18/01/2021 | 18/01/2021 | 0   | € 1.302,00  | €  | -         |
| MERCK LIFE SCIENCE S.R.L.     | 8230160081      | 18/11/2020 | 19/11/2020 | 18/01/2021 | 18/01/2021 | 0   | € 2.520,00  | €  | -         |
| MERCK LIFE SCIENCE S.R.L.     | 8230160082      | 18/11/2020 | 19/11/2020 | 18/01/2021 | 18/01/2021 | 0   | € 720,00    | €  | -         |
| MERCK LIFE SCIENCE S.R.L.     | 8230161889      | 20/11/2020 | 21/11/2020 | 20/01/2021 | 18/01/2021 | -2  | € 868,80    | -€ | 1.737,60  |
| MERCK LIFE SCIENCE S.R.L.     | 8230162461      | 21/11/2020 | 22/11/2020 | 21/01/2021 | 18/01/2021 | -3  | € 320,88    | -€ | 962,64    |
| MERCK LIFE SCIENCE S.R.L.     | 8230162717      | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 400,00    | -€ | 2.000,00  |
| MERCK LIFE SCIENCE S.R.L.     | 8230162718      | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 420,00    | -€ | 2.100,00  |
| MERCK LIFE SCIENCE S.R.L.     | 8230162719      | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 3.044,24  | -€ | 15.221,20 |
| MERCK LIFE SCIENCE S.R.L.     | 8230162721      | 23/11/2020 | 27/11/2020 | 26/01/2021 | 18/01/2021 | -8  | € 142,12    | -€ | 1.136,96  |
| MERCK LIFE SCIENCE S.R.L.     | 8230162722      | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 858,00    | -€ | 4.290,00  |
| MERCK LIFE SCIENCE S.R.L.     | 8230162724      | 23/11/2020 | 03/12/2020 | 01/02/2021 | 18/01/2021 | -14 | € 23,40     | -€ | 327,60    |
| MERCK LIFE SCIENCE S.R.L.     | 8230163427      | 24/11/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € 207,80    | -€ | 1.246,80  |
| MERCK LIFE SCIENCE S.R.L.     | 8230163428      | 24/11/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € 496,00    | -€ | 2.976,00  |
| MERCK LIFE SCIENCE S.R.L.     | 8230163431      | 24/11/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € 698,26    | -€ | 4.189,56  |
| STARLAB S.R.L.                | 0540021756      | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € 875,80    | -€ | 4.379,00  |
| R-BIOPHARM ITALIA S.R.L.      | FVBP 20600459PA | 18/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € 6.137,20  | -€ | 6.137,20  |
| R-BIOPHARM ITALIA S.R.L.      | FVBP 20600460PA | 18/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € 1.986,60  | -€ | 1.986,60  |

|  |                 |            |            |            |            |     |   |           |    |            |
|--|-----------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| R-BIOPHARM ITALIA S.R.L.                           | FVBP 20600462PA | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 1.541,00  | -€ | 7.705,00   |
| BELL.... L.....                                    | FATTPA 7_20     | 31/12/2020 | 31/12/2020 | 30/01/2021 | 18/01/2021 | -12 | € | 11.271,46 | -€ | 135.257,52 |
| BELL.... L.....                                    | FATTPA 1_21     | 06/01/2021 | 06/01/2021 | 05/02/2021 | 18/01/2021 | -18 | € | 2.444,00  | -€ | 43.992,00  |
| LI STARFISH SRL                                    | 2020 174/P      | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 2.448,00  | -€ | 12.240,00  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010658244      | 28/12/2020 | 28/12/2020 | 27/01/2021 | 18/01/2021 | -9  | € | 318,70    | -€ | 2.868,30   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010658245      | 28/12/2020 | 28/12/2020 | 27/01/2021 | 18/01/2021 | -9  | € | 707,44    | -€ | 6.366,96   |
| VACUTEST KIMA SRL                                  | 205701/SP       | 13/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 604,80    | -€ | 3.024,00   |
| VACUTEST KIMA SRL                                  | 205933/SP       | 24/11/2020 | 03/12/2020 | 01/02/2021 | 18/01/2021 | -14 | € | 5.734,00  | -€ | 80.276,00  |
| MICROBIOL S.R.L.                                   | 000783PA        | 20/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € | 4.170,40  | -€ | 4.170,40   |
| NOVARIA SERVICES SRL                               | FE-187/2020     | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 1.700,00  | -€ | 8.500,00   |
| LGC STANDARDS SRL                                  | 2020509207      | 23/11/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € | 2.814,00  | -€ | 16.884,00  |
| MEDIAVALLE GRAFICA E STAMPA DI MEDICI E FIGLI SNC  | 301             | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 3.875,00  | -€ | 19.375,00  |
| C.....ST.....ASS....                               | 3               | 08/01/2021 | 08/01/2021 | 07/02/2021 | 18/01/2021 | -20 | € | 20.520,96 | -€ | 410.419,20 |
| SOCIETA' ITALIANA BREVETTI                         | SIB900436-2020  | 31/12/2020 | 14/01/2021 | 13/02/2021 | 18/01/2021 | -26 | € | 1.273,00  | -€ | 33.098,00  |
| RAYS S.P.A.  | 11757/02        | 30/09/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 147,20    | -€ | 588,80     |
| QIAGEN S.R.L.                                      | 0980246084      | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € | 240,00    | -€ | 240,00     |
| QIAGEN S.R.L.                                      | 0980246195      | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € | 3.899,70  | -€ | 3.899,70   |
| QIAGEN S.R.L.                                      | 0980246288      | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 14.400,00 | -€ | 57.600,00  |
| QIAGEN S.R.L.                                      | 0980246292      | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 900,00    | -€ | 3.600,00   |
| QIAGEN S.R.L.                                      | 0980246340      | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 4.850,00  | -€ | 19.400,00  |
| QIAGEN S.R.L.                                      | 0980246341      | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 347,00    | -€ | 1.388,00   |
| QIAGEN S.R.L.                                      | 0980246363      | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 1.029,60  | -€ | 4.118,40   |
| QIAGEN S.R.L.                                      | 0980246800      | 27/11/2020 | 27/11/2020 | 26/01/2021 | 18/01/2021 | -8  | € | 320,00    | -€ | 2.560,00   |
| QIAGEN S.R.L.                                      | 0980246889      | 30/11/2020 | 01/12/2020 | 30/01/2021 | 18/01/2021 | -12 | € | 1.666,68  | -€ | 20.000,16  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20041899        | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € | 3.323,30  | -€ | 3.323,30   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20042365        | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 867,84    | -€ | 4.339,20   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20042814        | 24/11/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € | 379,20    | -€ | 2.275,20   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20043125        | 25/11/2020 | 11/12/2020 | 09/02/2021 | 18/01/2021 | -22 | € | 227,52    | -€ | 5.005,44   |
| SOLUZIONE INFORMATICA SRL                          | E-413           | 19/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 620,00    | -€ | 2.480,00   |
| STUDIO ASS..... PIC.....                           | 92              | 28/12/2020 | 28/12/2020 | 27/01/2021 | 18/01/2021 | -9  | € | 266,68    | -€ | 2.400,12   |
| GUIZ.....S.....                                    | 159-FE          | 16/12/2020 | 16/12/2020 | 30/01/2021 | 18/01/2021 | -12 | € | 1.068,00  | -€ | 12.816,00  |
| IDEALSYSTEM DI TESTI CESARE                        | 412/20          | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 504,34    | -€ | 2.521,70   |
| IDEALSYSTEM DI TESTI CESARE                        | 413/20          | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 406,98    | -€ | 2.034,90   |
| IDEALSYSTEM DI TESTI CESARE                        | 414/20          | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 526,90    | -€ | 2.634,50   |
| IDEALSYSTEM DI TESTI CESARE                        | 415/20          | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 500,90    | -€ | 2.504,50   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020034239      | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € | 8.012,00  | -€ | 8.012,00   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020034240      | 19/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | € | 2.012,40  | -€ | 2.012,40   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020034525      | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 419,00    | -€ | 2.095,00   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020034526      | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | € | 109,00    | -€ | 545,00     |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020034910      | 24/11/2020 | 25/11/2020 | 24/01/2021 | 18/01/2021 | -6  | € | 725,00    | -€ | 4.350,00   |
| VASCO PISCIOLI S.R.L.                              | 1/339           | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | € | 25.400,00 | -€ | 101.600,00 |
| MAZ.....L.....                                     | FPA 1/21        | 08/01/2021 | 08/01/2021 | 07/02/2021 | 18/01/2021 | -20 | € | 4.833,32  | -€ | 96.666,40  |

|   |                |            |            |            |            |     |    |           |    |            |
|---|----------------|------------|------------|------------|------------|-----|----|-----------|----|------------|
| TIPOGRAFIA RAGIONE SRL                          | 139/20         | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | €  | 4.348,80  | -€ | 21.744,00  |
| DOMEN.....M.....                                | 1              | 05/01/2021 | 05/01/2021 | 04/02/2021 | 18/01/2021 | -17 | €  | 2.759,94  | -€ | 46.918,98  |
| STUDIO FAV.....                                 | 2/00           | 07/01/2021 | 07/01/2021 | 06/02/2021 | 18/01/2021 | -19 | €  | 9.935,80  | -€ | 188.780,20 |
| SOFTWAREONE ITALIA S.R.L.                       | 208456         | 20/11/2020 | 20/11/2020 | 19/01/2021 | 18/01/2021 | -1  | €  | 79.547,02 | -€ | 79.547,02  |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201046        | 03/11/2020 | 03/11/2020 | 02/01/2021 | 18/01/2021 | 16  | €  | 2.252,00  | €  | 36.032,00  |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201140        | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | €  | 261,00    | -€ | 1.044,00   |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201153        | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | €  | 144,00    | -€ | 720,00     |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201154        | 24/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | €  | 20.196,00 | -€ | 100.980,00 |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | nc20-12        | 18/12/2020 | 18/12/2020 | 16/02/2021 | 18/01/2021 | -29 | -€ | 18.000,00 | €  | 522.000,00 |
| OPENLAB S.R.L.                                  | 44/PA          | 23/11/2020 | 23/11/2020 | 22/01/2021 | 18/01/2021 | -4  | €  | 6.680,00  | -€ | 26.720,00  |
| OPENLAB S.R.L.                                  | 45/PA          | 23/11/2020 | 24/11/2020 | 23/01/2021 | 18/01/2021 | -5  | €  | 2.720,00  | -€ | 13.600,00  |
| VALL.....N.....                                 | 1/FE           | 03/12/2020 | 04/12/2020 | 18/01/2021 | 18/01/2021 | 0   | €  | 42,00     | €  | -          |
| GENOHUB INC.                                    | PERDITA        | 18/01/2021 | 18/01/2021 | 17/02/2021 | 18/01/2021 | -30 | €  | 42,80     | -€ | 1.284,00   |
| GENOHUB INC.                                    | UR - 5325429-1 | 09/12/2020 | 18/01/2021 | 07/02/2021 | 18/01/2021 | -20 | €  | 2.478,52  | -€ | 49.570,40  |
| VWR INTERNATIONAL S.R.L.                        | 3073602991     | 31/01/2020 | 18/11/2020 | 17/01/2021 | 19/01/2021 | 2   | €  | 13.306,00 | €  | 26.612,00  |
| MOR.....F.....                                  | 504/001        | 28/12/2020 | 30/12/2020 | 29/01/2021 | 19/01/2021 | -10 | €  | 1.085,60  | -€ | 10.856,00  |
| TOM.....E.....                                  | FPA 1/20       | 29/12/2020 | 29/12/2020 | 28/01/2021 | 19/01/2021 | -9  | €  | 640,00    | -€ | 5.760,00   |
| QIAGEN S.R.L.                                   | 0980246290     | 23/11/2020 | 23/11/2020 | 22/01/2021 | 19/01/2021 | -3  | €  | 5.152,00  | -€ | 15.456,00  |
| STAFF.....E.....                                | 1/PA           | 04/01/2021 | 04/01/2021 | 03/02/2021 | 19/01/2021 | -15 | €  | 5.896,08  | -€ | 88.441,20  |
| ZIL.....N.....                                  | 32/001         | 11/12/2020 | 11/12/2020 | 25/01/2021 | 19/01/2021 | -6  | €  | 2.804,02  | -€ | 16.824,12  |
| ROS.....R.....                                  | PA-1-2021      | 14/01/2021 | 14/01/2021 | 13/02/2021 | 19/01/2021 | -25 | €  | 5.896,14  | -€ | 147.403,50 |
| PERKIN ELMER ITALIA S.P.A.                      | 7220206473     | 25/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | €  | 351,00    | -€ | 1.755,00   |
| TECNIPLAST SPA                                  | VFP20000252    | 30/11/2020 | 04/12/2020 | 02/02/2021 | 20/01/2021 | -13 | €  | 2.200,00  | -€ | 28.600,00  |
| TIRA PIETRO DI TIRA STEFANO E C. SNC            | 26/PA          | 30/11/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | €  | 852,00    | -€ | 16.188,00  |
| STEPBIO S.R.L.                                  | 000044/03      | 30/11/2020 | 16/12/2020 | 29/01/2021 | 20/01/2021 | -9  | €  | 24.580,00 | -€ | 221.220,00 |
| SOL S.P.A.                                      | 1020186108     | 25/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | €  | 58,00     | -€ | 638,00     |
| SOL S.P.A.                                      | 1020189127     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 2.207,86  | -€ | 39.741,48  |
| SOL S.P.A.                                      | 1020189128     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 2.820,78  | -€ | 50.774,04  |
| SOL S.P.A.                                      | 1020189129     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 3.190,56  | -€ | 57.430,08  |
| SOL S.P.A.                                      | 1020189715     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 334,00    | -€ | 6.012,00   |
| SOL S.P.A.                                      | 1020190369     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 1.309,00  | -€ | 23.562,00  |
| SOL S.P.A.                                      | 1020190431     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 368,00    | -€ | 6.624,00   |
| SOL S.P.A.                                      | 1020345824     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 180,00    | -€ | 3.240,00   |
| SOL S.P.A.                                      | 1020345825     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 70,00     | -€ | 1.260,00   |
| SOL S.P.A.                                      | 1020345826     | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | €  | 150,00    | -€ | 2.700,00   |
| LABSERVICE ANALYTICA S.R.L.                     | 20VFATTPA-0532 | 27/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | €  | 9.500,00  | -€ | 57.000,00  |
| LABSERVICE ANALYTICA S.R.L.                     | 20VFATTPA-0533 | 27/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | €  | 12.112,50 | -€ | 72.675,00  |
| LABSERVICE ANALYTICA S.R.L.                     | 20VFATTPA-0539 | 30/11/2020 | 30/11/2020 | 29/01/2021 | 20/01/2021 | -9  | €  | 1.628,00  | -€ | 14.652,00  |
| METTLER-TOLEDO S.P.A.                           | 20900470       | 26/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | €  | 5.011,60  | -€ | 25.058,00  |
| METTLER-TOLEDO S.P.A.                           | 20900490       | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | €  | 2.150,00  | -€ | 21.500,00  |
| METTLER-TOLEDO S.P.A.                           | 20900491       | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | €  | 2.150,00  | -€ | 21.500,00  |
| SARSTEDT S.R.L.                                 | 5204820/5      | 25/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | €  | 2.092,80  | -€ | 10.464,00  |

|   |                   |            |            |            |            |     |             |    |            |
|---|-------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| MIELE ITALIA S.R.L.                       | VM-31577          | 26/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € 195,20    | -€ | 2.342,40   |
| LIOFILCHEM S.R.L.                         | 2020-FTEL-0002866 | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 560,00    | -€ | 5.600,00   |
| TECNO-LAB S.R.L.                          | 000126PA20        | 26/11/2020 | 30/11/2020 | 29/01/2021 | 20/01/2021 | -9  | € 96,00     | -€ | 864,00     |
| TECNO-LAB S.R.L.                          | 000131PA20        | 27/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | € 525,60    | -€ | 3.153,60   |
| TECNO-LAB S.R.L.                          | 000132PA20        | 27/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | € 228,00    | -€ | 1.368,00   |
| TECNO-LAB S.R.L.                          | 000133PA20        | 27/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | € 2.406,40  | -€ | 14.438,40  |
| NOVA CHIMICA S.R.L.                       | 4002095760        | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 1.387,40  | -€ | 13.874,00  |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20007467          | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € 89,70     | -€ | 1.076,40   |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20007470          | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € 62,40     | -€ | 748,80     |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20007473          | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € 585,00    | -€ | 7.020,00   |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20007494          | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € 117,00    | -€ | 1.404,00   |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20007521          | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € 62,40     | -€ | 748,80     |
| IDEXX LABORATORIES ITALIA SRL             | 10008213          | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 26.000,00 | -€ | 286.000,00 |
| L'ANTINFORTUNISTICA SRL                   | 1145 PA           | 30/11/2020 | 12/12/2020 | 10/02/2021 | 20/01/2021 | -21 | € 2.030,60  | -€ | 42.642,60  |
| SAPIO PRODUZIONE IDROGENO OSSIGENO S.R.L. | 1604362           | 30/11/2020 | 07/12/2020 | 05/02/2021 | 20/01/2021 | -16 | € 96,72     | -€ | 1.547,52   |
| LINDE GAS ITALIA SRL                      | 20/400611         | 27/11/2020 | 07/12/2020 | 05/02/2021 | 20/01/2021 | -16 | € 994,00    | -€ | 15.904,00  |
| LINDE GAS ITALIA SRL                      | 20/400626         | 30/11/2020 | 07/12/2020 | 05/02/2021 | 20/01/2021 | -16 | € 777,50    | -€ | 12.440,00  |
| LINDE GAS ITALIA SRL                      | 20/400627         | 30/11/2020 | 07/12/2020 | 05/02/2021 | 20/01/2021 | -16 | € 256,00    | -€ | 4.096,00   |
| MERCK LIFE SCIENCE S.R.L.                 | 8230164194        | 25/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | € 480,00    | -€ | 2.400,00   |
| MERCK LIFE SCIENCE S.R.L.                 | 8230164195        | 25/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 142,12    | -€ | 1.563,32   |
| MERCK LIFE SCIENCE S.R.L.                 | 8230164197        | 25/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | € 5.071,60  | -€ | 25.358,00  |
| MERCK LIFE SCIENCE S.R.L.                 | 8230165634        | 27/11/2020 | 28/11/2020 | 27/01/2021 | 20/01/2021 | -7  | € 800,00    | -€ | 5.600,00   |
| MERCK LIFE SCIENCE S.R.L.                 | 8230166661        | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 312,00    | -€ | 3.120,00   |
| MERCK LIFE SCIENCE S.R.L.                 | 8230166662        | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 1.752,00  | -€ | 17.520,00  |
| ZANETTI ARTURO E C. SRL                   | 007217            | 30/11/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | € 565,60    | -€ | 10.746,40  |
| VWR INTERNATIONAL S.R.L.                  | 3073685094        | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 1.983,60  | -€ | 19.836,00  |
| VWR INTERNATIONAL S.R.L.                  | 3073685095        | 30/11/2020 | 04/12/2020 | 02/02/2021 | 20/01/2021 | -13 | € 4.637,68  | -€ | 60.289,84  |
| VWR INTERNATIONAL S.R.L.                  | 3073685098        | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 4.855,00  | -€ | 53.405,00  |
| VWR INTERNATIONAL S.R.L.                  | 3073685099        | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 95,40     | -€ | 1.049,40   |
| VWR INTERNATIONAL S.R.L.                  | 3073685101        | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 70,00     | -€ | 770,00     |
| VWR INTERNATIONAL S.R.L.                  | 3073685102        | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 535,00    | -€ | 5.885,00   |
| SIM..... L.....                           | 2                 | 18/01/2021 | 18/01/2021 | 17/02/2021 | 20/01/2021 | -28 | € 16.186,16 | -€ | 453.212,48 |
| R-BIOPHARM ITALIA S.R.L.                  | FVBP 20600476PA   | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 1.728,00  | -€ | 19.008,00  |
| LI STARFISH SRL                           | 2020 187/P        | 27/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | € 2.448,00  | -€ | 14.688,00  |
| LEASYS SPA                                | 0000202030025314  | 07/12/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | € 430,64    | -€ | 8.182,16   |
| LEASYS SPA                                | 0000202030025315  | 07/12/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | € 368,10    | -€ | 6.993,90   |
| TRESCAL S.R.L.                            | 9160/2020/F       | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 553,00    | -€ | 6.083,00   |
| VACUTEST KIMA SRL                         | 206097/SP         | 02/12/2020 | 11/12/2020 | 09/02/2021 | 20/01/2021 | -20 | € 504,00    | -€ | 10.080,00  |
| MICROBIOL S.R.L.                          | 000761PA          | 13/11/2020 | 27/11/2020 | 27/01/2021 | 20/01/2021 | -7  | € 23.855,78 | -€ | 166.990,46 |
| MICROBIOL S.R.L.                          | 000794PA          | 26/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | € 1.335,50  | -€ | 6.677,50   |
| ITA SRL                                   | 55/21PA           | 11/01/2021 | 19/01/2021 | 18/02/2021 | 20/01/2021 | -29 | € 1.380,00  | -€ | 40.020,00  |
| PHENOMENEX SRL                            | INPA2001010       | 27/11/2020 | 30/11/2020 | 29/01/2021 | 20/01/2021 | -9  | € 10.460,00 | -€ | 94.140,00  |

|  |                 |            |            |            |            |     |   |           |    |            |
|--|-----------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| PHENOMENEX SRL                                     | INPA2001030     | 27/11/2020 | 30/11/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 12.218,00 | -€ | 109.962,00 |
| PHENOMENEX SRL                                     | INPA2001046     | 27/11/2020 | 30/11/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 1.920,00  | -€ | 17.280,00  |
| MARKAS SRL   | 20V3009668      | 30/11/2020 | 09/12/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 96.443,64 | -€ | 867.992,76 |
| MARKAS SRL   | 20V3009669      | 30/11/2020 | 09/12/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 1.368,58  | -€ | 12.317,22  |
| MARKAS SRL   | 20V3009670      | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | € | 7.018,96  | -€ | 126.341,28 |
| MARKAS SRL   | 20V3009671      | 30/11/2020 | 09/12/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 6.000,00  | -€ | 54.000,00  |
| MARKAS SRL   | 20V3009672      | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | € | 540,00    | -€ | 9.720,00   |
| MARKAS SRL   | 20V3009673      | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | € | 360,00    | -€ | 6.480,00   |
| MARKAS SRL   | 20V3009674      | 30/11/2020 | 09/12/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 532,00    | -€ | 4.788,00   |
| MARKAS SRL   | 20V3009705      | 30/11/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | € | 44.298,10 | -€ | 841.663,90 |
| MARKAS SRL   | 20V3009706      | 30/11/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | € | 2.400,00  | -€ | 45.600,00  |
| MARKAS SRL   | 20V3010056      | 30/11/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | € | 1.410,32  | -€ | 26.796,08  |
| SCATOLIFICIO MIRABELLA SNC DI LAZZARINI MARCELLO & | 2020V2000105    | 30/11/2020 | 30/11/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 2.010,00  | -€ | 18.090,00  |
| MANUTAN ITALIA SPA                                 | IPA20INV04275   | 25/11/2020 | 25/11/2020 | 24/01/2021 | 20/01/2021 | -4  | € | 530,10    | -€ | 2.120,40   |
| MANUTAN ITALIA SPA                                 | IPA20INV04276   | 25/11/2020 | 25/11/2020 | 24/01/2021 | 20/01/2021 | -4  | € | 346,28    | -€ | 1.385,12   |
| SYSTEMS TECHNOLOGY ADVANCE S.P.A.                  | 113/FE          | 01/12/2020 | 23/12/2020 | 22/01/2021 | 20/01/2021 | -2  | € | 4.000,00  | -€ | 8.000,00   |
| TECNOGAS S.R.L.                                    | 710/5           | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | € | 132,40    | -€ | 2.383,20   |
| TECNOGAS S.R.L.                                    | 712/5           | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | € | 3.882,00  | -€ | 69.876,00  |
| QIAGEN S.R.L.                                      | 0980246696      | 26/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | € | 5.540,00  | -€ | 27.700,00  |
| QIAGEN S.R.L.                                      | 0980247644      | 08/12/2020 | 08/12/2020 | 06/02/2021 | 20/01/2021 | -17 | € | 900,00    | -€ | 15.300,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20043126        | 25/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | € | 3.575,68  | -€ | 17.878,40  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20043842        | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € | 2.005,20  | -€ | 20.052,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20043843        | 30/11/2020 | 01/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € | 307,10    | -€ | 3.071,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 5912213686      | 25/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | € | 8.248,00  | -€ | 41.240,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 5912213702      | 27/11/2020 | 16/12/2020 | 26/01/2021 | 20/01/2021 | -6  | € | 2.416,30  | -€ | 14.497,80  |
| MOLTECO S.R.L.                                     | FATTPA 291_20   | 30/11/2020 | 04/12/2020 | 02/02/2021 | 20/01/2021 | -13 | € | 1.998,00  | -€ | 25.974,00  |
| PHSE SRL   | 88-Y            | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € | 1.300,00  | -€ | 15.600,00  |
| RI.GOM.MA SRL                                      | 20/21/00167     | 30/11/2020 | 07/12/2020 | 05/02/2021 | 20/01/2021 | -16 | € | 442,66    | -€ | 7.082,56   |
| SAPIO LIFE SRL                                     | 1650072         | 30/11/2020 | 10/12/2020 | 08/02/2021 | 20/01/2021 | -19 | € | 2.880,00  | -€ | 54.720,00  |
| LABOCHEM SCIENCE S.R.L.                            | 928             | 25/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € | 1.981,16  | -€ | 23.773,92  |
| LABOCHEM SCIENCE S.R.L.                            | 939             | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € | 298,76    | -€ | 3.286,36   |
| SANACILIA S.R.L.                                   | 2228            | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € | 430,80    | -€ | 5.169,60   |
| TECNO RECUPERI S.P.A.                              | 8/V4            | 30/11/2020 | 07/12/2020 | 05/02/2021 | 20/01/2021 | -16 | € | 644,96    | -€ | 10.319,36  |
| ST.....LEN.....                                    | 2/2021          | 12/01/2021 | 12/01/2021 | 11/02/2021 | 20/01/2021 | -22 | € | 17.881,78 | -€ | 393.399,16 |
| ST.....LEN.....                                    | 3/2021          | 13/01/2021 | 13/01/2021 | 12/02/2021 | 20/01/2021 | -23 | € | 10.791,86 | -€ | 248.212,78 |
| TECNOCOLD SERVICE DI CASSINI CLAUDIO & C. S.N.C.   | 311/E           | 25/11/2020 | 17/12/2020 | 24/01/2021 | 20/01/2021 | -4  | € | 1.000,00  | -€ | 4.000,00   |
| MF DI MONTINI FABIO                                | 78              | 30/11/2020 | 16/12/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 770,00    | -€ | 6.930,00   |
| MF DI MONTINI FABIO                                | 81              | 01/12/2020 | 17/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € | 240,00    | -€ | 2.400,00   |
| SCAER S.R.L.                                       | FE /2020/20/ 13 | 30/11/2020 | 30/11/2020 | 29/01/2021 | 20/01/2021 | -9  | € | 121,20    | -€ | 1.090,80   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020035179      | 26/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | € | 203,90    | -€ | 1.223,40   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020035180      | 26/11/2020 | 27/11/2020 | 26/01/2021 | 20/01/2021 | -6  | € | 407,80    | -€ | 2.446,80   |
| LA CHIZZOLETTA COOP. SOC. ARL - ONLUS              | 58/PA           | 26/11/2020 | 26/11/2020 | 25/01/2021 | 20/01/2021 | -5  | € | 10.370,00 | -€ | 51.850,00  |

|  |              |            |            |            |            |     |             |    |            |
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| LIFEBRAIN LOMBARDIA S.R.L. (LIFEBRAIN GRUPPO IVA)  | 22EAR        | 27/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 872,88    | -€ | 9.601,68   |
| VOX-TEL S.R.L.                                     | 91/PA        | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 267,72    | -€ | 2.944,92   |
| MIDA S.A.S. DI MINGARINID S.R.L. UNIPERSONALE E C. | 2020 110/Z   | 30/11/2020 | 03/12/2020 | 01/02/2021 | 20/01/2021 | -12 | € 1.424,00  | -€ | 17.088,00  |
| MA.PA. S.R.L.                                      | 350/001      | 30/11/2020 | 02/12/2020 | 31/01/2021 | 20/01/2021 | -11 | € 7.605,00  | -€ | 83.655,00  |
| MEDICEA S.R.L.                                     | 205          | 30/11/2020 | 09/12/2020 | 07/02/2021 | 20/01/2021 | -18 | € 324,00    | -€ | 5.832,00   |
| MIRES EMANUELE                                     | FATTPA 26_20 | 01/12/2020 | 17/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 13.822,00 | -€ | 138.220,00 |
| MIRES EMANUELE                                     | FATTPA27_20  | 01/12/2020 | 17/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 6.354,00  | -€ | 63.540,00  |
| MIRES EMANUELE                                     | FATTPA 28_20 | 01/12/2020 | 16/12/2020 | 30/01/2021 | 20/01/2021 | -10 | € 15.413,80 | -€ | 154.138,00 |
| SPM LABELING S.R.L.                                | 799/2020     | 27/11/2020 | 08/12/2020 | 06/02/2021 | 20/01/2021 | -17 | € 4.950,00  | -€ | 84.150,00  |
| VWR INTERNATIONAL S.R.L.                           | 3073685091   | 30/11/2020 | 01/12/2020 | 30/01/2021 | 21/01/2021 | -9  | € 3.088,00  | -€ | 27.792,00  |
| SOLUZIONE INFORMATICA SRL                          | E-422        | 25/11/2020 | 27/11/2020 | 26/01/2021 | 21/01/2021 | -5  | € 93.874,00 | -€ | 469.370,00 |
| EN.CO. S.R.L.                                      | 200092/PA    | 03/12/2020 | 03/12/2020 | 01/02/2021 | 22/01/2021 | -10 | € 730,00    | -€ | 7.300,00   |
| GEROLDI F.LLI S.R.L.                               | 732          | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 1.080,00  | -€ | 18.360,00  |
| BIOMERIEUX ITALIA S.P.A.                           | 1020405802   | 31/03/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 7.500,00  | -€ | 127.500,00 |
| BIOMERIEUX ITALIA S.P.A.                           | 1020418690   | 30/06/2020 | 23/11/2020 | 22/01/2021 | 22/01/2021 | 0   | € 7.500,00  | €  | -          |
| BIOMERIEUX ITALIA S.P.A.                           | 1020432373   | 30/09/2020 | 23/11/2020 | 22/01/2021 | 22/01/2021 | 0   | € 7.500,00  | €  | -          |
| BIOMERIEUX ITALIA S.P.A.                           | 1020444689   | 02/12/2020 | 03/12/2020 | 01/02/2021 | 22/01/2021 | -10 | € 7.644,00  | -€ | 76.440,00  |
| BIOMERIEUX ITALIA S.P.A.                           | 1020445962   | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 342,16    | -€ | 5.816,72   |
| BIOMERIEUX ITALIA S.P.A.                           | 1020446186   | 10/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 645,18    | -€ | 11.613,24  |
| BIOMERIEUX ITALIA S.P.A.                           | 1020446187   | 10/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 46,92     | -€ | 844,56     |
| BIO-RAD LABORATORIES SRL                           | 9639386286   | 07/12/2020 | 08/12/2020 | 06/02/2021 | 22/01/2021 | -15 | € 2.900,00  | -€ | 43.500,00  |
| BIO-RAD LABORATORIES SRL                           | 9639386464   | 09/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 173,60    | -€ | 2.777,60   |
| BIO-RAD LABORATORIES SRL                           | 9639386934   | 14/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 641,06    | -€ | 14.103,32  |
| BIO-RAD LABORATORIES SRL                           | 9639386935   | 14/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 796,08    | -€ | 17.513,76  |
| BIO-RAD LABORATORIES SRL                           | 9639386936   | 14/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 91,40     | -€ | 2.102,20   |
| BIO-RAD LABORATORIES SRL                           | 9639387054   | 15/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 3.548,00  | -€ | 81.604,00  |
| BIO-RAD LABORATORIES SRL                           | 9639387113   | 15/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 2.680,60  | -€ | 61.653,80  |
| BIO-RAD LABORATORIES SRL                           | 9639387114   | 15/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 27,42     | -€ | 630,66     |
| BIO-RAD LABORATORIES SRL                           | 9639387506   | 16/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 11.600,00 | -€ | 266.800,00 |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.           | 0052022773   | 02/12/2020 | 04/12/2020 | 02/02/2021 | 22/01/2021 | -11 | € 1.000,80  | -€ | 11.008,80  |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.           | 0052022824   | 09/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 1.000,80  | -€ | 21.016,80  |
| AGROLABO S.P.A.                                    | 245/PA       | 01/12/2020 | 01/12/2020 | 30/01/2021 | 22/01/2021 | -8  | € 7.507,20  | -€ | 60.057,60  |
| EPPENDORF S.R.L.                                   | 0220016590   | 07/12/2020 | 07/12/2020 | 05/02/2021 | 22/01/2021 | -14 | € 4.210,50  | -€ | 58.947,00  |
| CHIMICAL PAPER DI FUSARO F.E C SNC                 | 514          | 02/12/2020 | 03/12/2020 | 01/02/2021 | 22/01/2021 | -10 | € 468,00    | -€ | 4.680,00   |
| EUROFINS TECNA S.R.L.                              | 000234/P20   | 11/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 3.240,00  | -€ | 68.040,00  |
| EUROFINS TECNA S.R.L.                              | 000237/P20   | 14/12/2020 | 17/12/2020 | 15/02/2021 | 22/01/2021 | -24 | € 1.587,60  | -€ | 38.102,40  |
| IMBALPLAST SRL                                     | 21P/20       | 10/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 13.013,54 | -€ | 234.243,72 |
| IMBALPLAST SRL                                     | 22P/20       | 10/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 4.536,38  | -€ | 81.654,84  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008227     | 01/12/2020 | 03/12/2020 | 01/02/2021 | 22/01/2021 | -10 | € 18.200,00 | -€ | 182.000,00 |
| IDEXX LABORATORIES ITALIA SRL                      | 10008275     | 10/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 3.696,00  | -€ | 66.528,00  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008282     | 14/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 3.292,00  | -€ | 72.424,00  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008283     | 14/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 2.714,00  | -€ | 59.708,00  |

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| IDEXX LABORATORIES ITALIA SRL                      | 10008295            | 14/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 6.954,42  | -€ | 152.997,24 |
| AGILENT TECHNOLOGIES ITALIA SPA                    | 199222353/341207/P1 | 02/12/2020 | 03/12/2020 | 01/02/2021 | 22/01/2021 | -10 | € 2.566,00  | -€ | 25.660,00  |
| AGILENT TECHNOLOGIES ITALIA SPA                    | 199222929/341767/P1 | 11/12/2020 | 12/12/2020 | 10/02/2021 | 22/01/2021 | -19 | € 1.540,00  | -€ | 29.260,00  |
| C.R.E. DI COTTINI MARIO & GIRASOLI FABRIZIO S.N.C. | 92                  | 10/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 640,00    | -€ | 10.880,00  |
| CENFOR INTERNATIONAL S.R.L.                        | FPA 131/20          | 09/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 6.000,00  | -€ | 96.000,00  |
| ARTIGLASS SRL                                      | S1279               | 01/12/2020 | 05/12/2020 | 03/02/2021 | 22/01/2021 | -12 | € 2.880,00  | -€ | 34.560,00  |
| ARTIGLASS SRL                                      | S1299               | 03/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 2.060,00  | -€ | 32.960,00  |
| DIACRON INTERNATIONAL SRL                          | 206/2020            | 10/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 1.724,00  | -€ | 29.308,00  |
| ELETTRON SRL                                       | 125/PA              | 11/12/2020 | 17/12/2020 | 15/02/2021 | 22/01/2021 | -24 | € 7.572,20  | -€ | 181.732,80 |
| ELETTRON SRL                                       | 126/PA              | 11/12/2020 | 17/12/2020 | 15/02/2021 | 22/01/2021 | -24 | € 9.790,00  | -€ | 234.960,00 |
| ELETTRON SRL                                       | 127/PA              | 11/12/2020 | 17/12/2020 | 15/02/2021 | 22/01/2021 | -24 | € 4.403,90  | -€ | 105.693,60 |
| ELETTRON SRL                                       | 128/PA              | 11/12/2020 | 17/12/2020 | 15/02/2021 | 22/01/2021 | -24 | € 5.521,10  | -€ | 132.506,40 |
| HONEYWELL S.R.L.                                   | 7480373957          | 09/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 8.266,12  | -€ | 132.257,92 |
| HONEYWELL S.R.L.                                   | 7480373958          | 09/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 9.941,08  | -€ | 159.057,28 |
| IF FELSLAB INNOVAZIONE E FORMAZIONE SOC COOPERAT   | 2/PA                | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 1.600,00  | -€ | 33.600,00  |
| A.M. INSTRUMENTS SRL                               | 9792/00             | 04/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 1.693,00  | -€ | 27.088,00  |
| A.M. INSTRUMENTS SRL                               | 9793/00             | 04/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 4.728,00  | -€ | 75.648,00  |
| A.M. INSTRUMENTS SRL                               | 9794/00             | 04/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 188,60    | -€ | 3.017,60   |
| KAIROSAFE SRL                                      | 92/PA               | 03/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 67,84     | -€ | 1.153,28   |
| KAIROSAFE SRL                                      | 93/PA               | 03/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 208,00    | -€ | 3.536,00   |
| KAIROSAFE SRL                                      | 95/PA               | 09/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 406,00    | -€ | 8.932,00   |
| ALD AUTOMOTIVE ITALIA S.R.L.                       | INR898874           | 01/12/2020 | 03/12/2020 | 01/02/2021 | 22/01/2021 | -10 | € 459,70    | -€ | 4.597,00   |
| BIANALISI S.P.A.                                   | 9921/KY             | 10/11/2020 | 26/11/2020 | 25/01/2021 | 22/01/2021 | -3  | € 46,08     | -€ | 138,24     |
| B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL          | 201310/P            | 11/12/2020 | 12/12/2020 | 10/02/2021 | 22/01/2021 | -19 | € 6.787,88  | -€ | 128.969,72 |
| FOSS ITALIA S.R.L.                                 | 4860065764          | 10/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 4.735,12  | -€ | 85.232,16  |
| FOSS ITALIA S.R.L.                                 | 4860065831          | 15/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 2.254,10  | -€ | 51.844,30  |
| FOSS ITALIA S.R.L.                                 | 4860065832          | 15/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 19.485,38 | -€ | 448.163,74 |
| FOSS ITALIA S.R.L.                                 | 4860065833          | 15/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 831,60    | -€ | 19.126,80  |
| CHEMIC ALS S.R.L.                                  | 392/PA              | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 1.440,00  | -€ | 30.240,00  |
| CARLO ERBA REAGENTS S.R.L.                         | 2120026991          | 31/08/2020 | 31/08/2020 | 22/01/2021 | 22/01/2021 | 0   | € 23.512,74 | €  | -          |
| CARLO ERBA REAGENTS S.R.L.                         | 2120040783          | 03/12/2020 | 03/12/2020 | 01/02/2021 | 22/01/2021 | -10 | € 378,00    | -€ | 3.780,00   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120040784          | 03/12/2020 | 04/12/2020 | 02/02/2021 | 22/01/2021 | -11 | € 8,50      | -€ | 93,50      |
| CARLO ERBA REAGENTS S.R.L.                         | 2120040785          | 03/12/2020 | 04/12/2020 | 02/02/2021 | 22/01/2021 | -11 | € 189,00    | -€ | 2.079,00   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041003          | 03/12/2020 | 04/12/2020 | 02/02/2021 | 22/01/2021 | -11 | € 2.939,92  | -€ | 32.339,12  |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041304          | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 133,98    | -€ | 2.277,66   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041305          | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 73,92     | -€ | 1.256,64   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041306          | 09/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 189,00    | -€ | 3.024,00   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041307          | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 172,00    | -€ | 2.924,00   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041308          | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 172,00    | -€ | 2.924,00   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041681          | 10/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 122,28    | -€ | 2.201,04   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041745          | 11/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 581,40    | -€ | 10.465,20  |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041746          | 11/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 285,92    | -€ | 5.146,56   |



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| CARLO ERBA REAGENTS S.R.L.                         | 2120041747   | 11/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 430,08    | -€ 7.741,44     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041748   | 11/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 1.352,00  | -€ 24.336,00    |
| CARLO ERBA REAGENTS S.R.L.                         | 2120041749   | 11/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 131,60    | -€ 2.368,80     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042095   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 189,00    | -€ 4.158,00     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042096   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 189,00    | -€ 4.158,00     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042099   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 756,00    | -€ 16.632,00    |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042101   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 344,00    | -€ 7.568,00     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042102   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 344,00    | -€ 7.568,00     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042103   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 189,00    | -€ 4.158,00     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042104   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 40,04     | -€ 880,88       |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042105   | 15/12/2020 | 15/12/2020 | 13/02/2021 | 22/01/2021 | -22 | € 361,00    | -€ 7.942,00     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042375   | 16/12/2020 | 17/12/2020 | 15/02/2021 | 22/01/2021 | -24 | € 16,80     | -€ 403,20       |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042376   | 16/12/2020 | 17/12/2020 | 15/02/2021 | 22/01/2021 | -24 | € 594,48    | -€ 14.267,52    |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042377   | 16/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 313,80    | -€ 7.217,40     |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042378   | 16/12/2020 | 16/12/2020 | 14/02/2021 | 22/01/2021 | -23 | € 156,40    | -€ 3.597,20     |
| ELETRIC B.V.B. S.R.L.                              | 231          | 08/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 12.100,00 | -€ 205.700,00   |
| EUROFINS GENOMICS ITALY SRL                        | PA911611     | 02/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 78,32     | -€ 1.331,44     |
| EUROFINS GENOMICS ITALY SRL                        | PA911613     | 02/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 154,86    | -€ 2.632,62     |
| DUBINI SRL   | 984/FV       | 02/12/2020 | 04/12/2020 | 02/02/2021 | 22/01/2021 | -11 | € 957,60    | -€ 10.533,60    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 510/2020     | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 720,00    | -€ 12.240,00    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 513/2020     | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 7.000,00  | -€ 119.000,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 514/2020     | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 9.520,00  | -€ 161.840,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 516/2020     | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 5.722,00  | -€ 120.162,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 521/2020     | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 1.386,00  | -€ 29.106,00    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 523/2020     | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 2.550,00  | -€ 53.550,00    |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 524/2020     | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 9.720,00  | -€ 204.120,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 525/2020     | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 1.080,00  | -€ 22.680,00    |
| ASST DEGLI SPEDALI CIVILI DI BRESCIA               | 202070001737 | 01/12/2020 | 02/12/2020 | 31/01/2021 | 22/01/2021 | -9  | € 81,20     | -€ 730,80       |
| BIOSCIENTIFICA S.R.L.                              | 790/2020     | 10/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 8.800,00  | -€ 149.600,00   |
| A.T.S. DELLA CITTA' METROPOLITANA DI MILANO        | 6206-921     | 03/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 469,32    | -€ 7.978,44     |
| FISHER SCIENTIFIC S.A.S.                           | 4180080049   | 08/12/2020 | 08/12/2020 | 06/02/2021 | 22/01/2021 | -15 | € 1.886,00  | -€ 28.290,00    |
| FELICE FAIAZZA & C. SNC                            | 896          | 09/12/2020 | 10/12/2020 | 08/02/2021 | 22/01/2021 | -17 | € 957,50    | -€ 16.277,50    |
| FELICE FAIAZZA & C. SNC                            | 906          | 15/12/2020 | 23/12/2020 | 22/01/2021 | 22/01/2021 | 0   | € 20.648,40 | € -             |
| GPI S.P.A.   | 014/7752     | 12/11/2020 | 13/11/2020 | 12/01/2021 | 22/01/2021 | 10  | € 42.500,00 | € 425.000,00    |
| ASTORI TECNICA S.R.L.                              | 3/269        | 14/12/2020 | 14/12/2020 | 12/02/2021 | 22/01/2021 | -21 | € 190,00    | -€ 3.990,00     |
| ADALTA S.N.C. DI FAZZI MARCO E MARCANTONI GIAMPAOL | 368PA        | 04/12/2020 | 09/12/2020 | 07/02/2021 | 22/01/2021 | -16 | € 688,00    | -€ 11.008,00    |
| IMPRESA CAVALIERI DI ALESSANDRO CAVALIERI E C. S.A | 89           | 11/12/2020 | 11/12/2020 | 09/02/2021 | 22/01/2021 | -18 | € 76.972,88 | -€ 1.385.511,84 |
| EUROELETTRICA IMPIANTI SRL                         | 4/PA         | 20/01/2021 | 21/01/2021 | 20/02/2021 | 25/01/2021 | -26 | € 36.621,58 | -€ 952.161,08   |
| METTLER-TOLEDO S.P.A.                              | 20900514     | 10/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 3.161,60  | -€ 41.100,80    |
| SARSTEDT S.R.L.                                    | 5205059/5    | 09/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 711,56    | -€ 9.250,28     |
| SARSTEDT S.R.L.                                    | 5205060/5    | 09/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 378,00    | -€ 4.914,00     |
| SARSTEDT S.R.L.                                    | 5205061/5    | 09/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 2.128,00  | -€ 27.664,00    |

|                                   |                 |            |            |            |            |     |             |    |            |
|-----------------------------------|-----------------|------------|------------|------------|------------|-----|-------------|----|------------|
| SARSTEDT S.R.L.                   | 5205193/5       | 14/12/2020 | 15/12/2020 | 13/02/2021 | 26/01/2021 | -18 | € 1.122,00  | -€ | 20.196,00  |
| LABOINDUSTRIA S.P.A.              | 2020FS009912    | 11/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 19.311,36 | -€ | 270.359,04 |
| LABOINDUSTRIA S.P.A.              | 2020FS009913    | 11/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 4.975,90  | -€ | 69.662,60  |
| LABOINDUSTRIA S.P.A.              | 2020FS009914    | 11/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 576,00    | -€ | 8.064,00   |
| PROMEGA ITALIA SRL                | 2061005811      | 02/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € 196,00    | -€ | 1.176,00   |
| MERCK LIFE SCIENCE S.R.L.         | 8230141436      | 13/10/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € 882,76    | -€ | 6.179,32   |
| MERCK LIFE SCIENCE S.R.L.         | 8230167354      | 01/12/2020 | 02/12/2020 | 31/01/2021 | 26/01/2021 | -5  | € 700,52    | -€ | 3.502,60   |
| MERCK LIFE SCIENCE S.R.L.         | 8230167355      | 01/12/2020 | 14/12/2020 | 12/02/2021 | 26/01/2021 | -17 | € 8,70      | -€ | 147,90     |
| MERCK LIFE SCIENCE S.R.L.         | 8230167356      | 01/12/2020 | 02/12/2020 | 31/01/2021 | 26/01/2021 | -5  | € 192,00    | -€ | 960,00     |
| MERCK LIFE SCIENCE S.R.L.         | 8230167357      | 01/12/2020 | 14/12/2020 | 12/02/2021 | 26/01/2021 | -17 | € 30,40     | -€ | 516,80     |
| MERCK LIFE SCIENCE S.R.L.         | 8230168722      | 03/12/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € 9.600,00  | -€ | 67.200,00  |
| MERCK LIFE SCIENCE S.R.L.         | 8230168723      | 03/12/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € 2.100,00  | -€ | 14.700,00  |
| MERCK LIFE SCIENCE S.R.L.         | 8230168727      | 03/12/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € 8.542,80  | -€ | 59.799,60  |
| MERCK LIFE SCIENCE S.R.L.         | 8230169489      | 04/12/2020 | 05/12/2020 | 03/02/2021 | 26/01/2021 | -8  | € 840,00    | -€ | 6.720,00   |
| MERCK LIFE SCIENCE S.R.L.         | 8230169491      | 04/12/2020 | 05/12/2020 | 03/02/2021 | 26/01/2021 | -8  | € 80,00     | -€ | 640,00     |
| MERCK LIFE SCIENCE S.R.L.         | 8230171619      | 09/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 348,00    | -€ | 4.524,00   |
| MERCK LIFE SCIENCE S.R.L.         | 8230172238      | 10/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 144,00    | -€ | 2.016,00   |
| MERCK LIFE SCIENCE S.R.L.         | 8230172239      | 10/12/2020 | 15/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 338,00    | -€ | 4.394,00   |
| MERCK LIFE SCIENCE S.R.L.         | 8230172892      | 11/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 2.152,80  | -€ | 32.292,00  |
| MERCK LIFE SCIENCE S.R.L.         | 8230172894      | 11/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 60,80     | -€ | 912,00     |
| MERCK LIFE SCIENCE S.R.L.         | 8230172895      | 11/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 213,50    | -€ | 3.202,50   |
| PERSONAL DATA SRL                 | 85/E            | 10/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 25.920,00 | -€ | 336.960,00 |
| R-BIOPHARM ITALIA S.R.L.          | FVBP 20600492PA | 09/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 3.273,20  | -€ | 45.824,80  |
| STAR ECOTRONICS S.R.L.            | 706             | 02/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € 26.831,28 | -€ | 160.987,68 |
| STAR ECOTRONICS S.R.L.            | 707             | 02/12/2020 | 02/12/2020 | 31/01/2021 | 26/01/2021 | -5  | € 45.627,04 | -€ | 228.135,20 |
| MYCHEL'S DI LAUDE MYCHEL & C. SAS | 207             | 15/12/2020 | 15/12/2020 | 13/02/2021 | 26/01/2021 | -18 | € 2.132,00  | -€ | 38.376,00  |
| MICROBIOL S.R.L.                  | 000819PA        | 02/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € 90,64     | -€ | 543,84     |
| RHENUS LOGISTICS SPA              | 8001180362      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.260,00  | -€ | 18.900,00  |
| RHENUS LOGISTICS SPA              | 8001180363      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.460,00  | -€ | 21.900,00  |
| RHENUS LOGISTICS SPA              | 8001180364      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.260,00  | -€ | 18.900,00  |
| RHENUS LOGISTICS SPA              | 8001180365      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.170,00  | -€ | 17.550,00  |
| RHENUS LOGISTICS SPA              | 8001180366      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.600,00  | -€ | 24.000,00  |
| RHENUS LOGISTICS SPA              | 8001180367      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.160,00  | -€ | 17.400,00  |
| RHENUS LOGISTICS SPA              | 8001180368      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 4.220,00  | -€ | 63.300,00  |
| RHENUS LOGISTICS SPA              | 8001180369      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.380,00  | -€ | 20.700,00  |
| RHENUS LOGISTICS SPA              | 8001180370      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.650,00  | -€ | 24.750,00  |
| RHENUS LOGISTICS SPA              | 8001180371      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 3.700,00  | -€ | 55.500,00  |
| RHENUS LOGISTICS SPA              | 8001180372      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.460,00  | -€ | 21.900,00  |
| RHENUS LOGISTICS SPA              | 8001180373      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.460,00  | -€ | 21.900,00  |
| RHENUS LOGISTICS SPA              | 8001180375      | 09/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € 1.900,00  | -€ | 28.500,00  |
| SARTORIUS ITALY SRL               | 9142018217      | 11/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 1.834,00  | -€ | 25.676,00  |
| LGC STANDARDS SRL                 | 2020509568      | 09/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 2.632,00  | -€ | 36.848,00  |

|  |               |            |            |            |            |     |             |    |            |
|--|---------------|------------|------------|------------|------------|-----|-------------|----|------------|
| VODEN MEDICAL INSTRUMENTS SPA                      | 1765/P        | 01/12/2020 | 05/12/2020 | 03/02/2021 | 26/01/2021 | -8  | € 757,80    | -€ | 6.062,40   |
| MIECI S.P.A.                                       | G1 868        | 02/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € 1.676,32  | -€ | 10.057,92  |
| VERDER SCIENTIFIC SRL                              | 000109-0CPA20 | 01/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 1.476,00  | -€ | 19.188,00  |
| C.I.V.I.S. S.P.A.                                  | V9/0003666    | 14/12/2020 | 15/12/2020 | 13/02/2021 | 26/01/2021 | -18 | € 160,00    | -€ | 2.880,00   |
| DAY RISTOSERVICE SPA                               | V0-129205     | 07/01/2021 | 08/01/2021 | 07/02/2021 | 26/01/2021 | -12 | € 2.439,60  | -€ | 29.275,20  |
| DAY RISTOSERVICE SPA                               | V0-129206     | 07/01/2021 | 08/01/2021 | 07/02/2021 | 26/01/2021 | -12 | € 1.436,40  | -€ | 17.236,80  |
| DAY RISTOSERVICE SPA                               | V0-129207     | 07/01/2021 | 08/01/2021 | 07/02/2021 | 26/01/2021 | -12 | € 1.140,00  | -€ | 13.680,00  |
| DAY RISTOSERVICE SPA                               | V0-130016     | 08/01/2021 | 11/01/2021 | 10/02/2021 | 26/01/2021 | -15 | € 2.177,40  | -€ | 32.661,00  |
| DAY RISTOSERVICE SPA                               | V0-131073     | 11/01/2021 | 12/01/2021 | 11/02/2021 | 26/01/2021 | -16 | € 2.382,60  | -€ | 38.121,60  |
| DAY RISTOSERVICE SPA                               | V0-131074     | 11/01/2021 | 12/01/2021 | 11/02/2021 | 26/01/2021 | -16 | € 3.056,20  | -€ | 48.899,20  |
| DAY RISTOSERVICE SPA                               | V0-131075     | 11/01/2021 | 12/01/2021 | 11/02/2021 | 26/01/2021 | -16 | € 1.439,60  | -€ | 23.033,60  |
| DAY RISTOSERVICE SPA                               | V0-1855       | 05/01/2021 | 06/01/2021 | 05/02/2021 | 26/01/2021 | -10 | € 1.191,80  | -€ | 11.918,00  |
| QIAGEN S.R.L.                                      | 0980243107    | 14/10/2020 | 16/12/2020 | 14/02/2021 | 26/01/2021 | -19 | € 100,00    | -€ | 1.900,00   |
| QIAGEN S.R.L.                                      | 0980247284    | 03/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € 100,00    | -€ | 600,00     |
| QIAGEN S.R.L.                                      | 0980247535    | 07/12/2020 | 09/12/2020 | 05/02/2021 | 26/01/2021 | -10 | € 2.100,00  | -€ | 21.000,00  |
| QIAGEN S.R.L.                                      | 0980247549    | 07/12/2020 | 08/12/2020 | 06/02/2021 | 26/01/2021 | -11 | € 4.477,00  | -€ | 49.247,00  |
| QIAGEN S.R.L.                                      | 0980247999    | 11/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 250,00    | -€ | 3.500,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20027144      | 05/08/2020 | 11/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 9.774,22  | -€ | 127.064,86 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20029232      | 01/09/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 31.000,00 | -€ | 403.000,00 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20029808      | 07/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 500,00    | -€ | 7.000,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20029809      | 07/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 2.132,80  | -€ | 29.859,20  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20029810      | 07/09/2020 | 09/12/2020 | 07/02/2021 | 26/01/2021 | -12 | € 62.000,00 | -€ | 744.000,00 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20029811      | 07/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 2.783,20  | -€ | 38.964,80  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20030057      | 08/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 1.489,00  | -€ | 20.846,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20030702      | 14/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 2.032,80  | -€ | 28.459,20  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20030703      | 14/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 2.500,00  | -€ | 35.000,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20030993      | 15/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 516,36    | -€ | 7.229,04   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20031659      | 21/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 5.000,00  | -€ | 70.000,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20031660      | 21/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 1.379,20  | -€ | 19.308,80  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20032811      | 26/09/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 24.106,24 | -€ | 337.487,36 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20033984      | 05/10/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 100,00    | -€ | 1.400,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20033985      | 05/10/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 100,00    | -€ | 1.400,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20040653      | 12/11/2020 | 17/12/2020 | 15/02/2021 | 26/01/2021 | -20 | € 3.439,20  | -€ | 68.784,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20045856      | 09/12/2020 | 22/12/2020 | 20/02/2021 | 26/01/2021 | -25 | € 227,52    | -€ | 5.688,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20045857      | 09/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 379,20    | -€ | 4.929,60   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20045858      | 09/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 24.800,00 | -€ | 322.400,00 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20046037      | 10/12/2020 | 10/12/2020 | 08/02/2021 | 26/01/2021 | -13 | € 5.648,00  | -€ | 73.424,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20046270      | 11/12/2020 | 22/12/2020 | 20/02/2021 | 26/01/2021 | -25 | € 3.140,72  | -€ | 78.518,00  |
| SE.CO DI ANDREA CROCCO E ACHILLE MAGAGNINI SNC     | 144/2020      | 11/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € 1.807,40  | -€ | 25.303,60  |
| LA PATRIA SRL                                      | 785/04        | 01/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € 796,00    | -€ | 4.776,00   |
| LABOCHEM SCIENCE S.R.L.                            | 967           | 09/12/2020 | 15/12/2020 | 13/02/2021 | 26/01/2021 | -18 | € 1.041,38  | -€ | 18.744,84  |
| CARLO ERBA REAGENTS S.R.L.                         | 2120040087    | 30/11/2020 | 16/12/2020 | 29/01/2021 | 26/01/2021 | -3  | € 2.160,00  | -€ | 6.480,00   |

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|---|-----------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| ZACCARIA SRL                                    | 488/A           | 03/12/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € | 980,00    | -€ | 6.860,00   |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2020035831      | 02/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € | 789,60    | -€ | 4.737,60   |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2020036053      | 03/12/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € | 483,24    | -€ | 3.382,68   |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2020036054      | 03/12/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € | 201,00    | -€ | 1.407,00   |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2020036055      | 03/12/2020 | 05/12/2020 | 03/02/2021 | 26/01/2021 | -8  | € | 1.504,20  | -€ | 12.033,60  |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2020036749      | 10/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € | 2.012,40  | -€ | 28.173,60  |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2020036750      | 10/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € | 3.038,00  | -€ | 42.532,00  |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2020036751      | 10/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € | 1.500,00  | -€ | 21.000,00  |
| ITALIANA PETROLI S.P.A.                         | 7009199486      | 30/11/2020 | 04/12/2020 | 02/02/2021 | 26/01/2021 | -7  | € | 5.524,86  | -€ | 38.674,02  |
| PUNTOLUBE SAS DI SILOTTO ROBERTO C.             | 2833            | 07/12/2020 | 12/12/2020 | 10/02/2021 | 26/01/2021 | -15 | € | 4.505,50  | -€ | 67.582,50  |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201196         | 03/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € | 261,00    | -€ | 1.566,00   |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201197         | 03/12/2020 | 03/12/2020 | 01/02/2021 | 26/01/2021 | -6  | € | 2.196,00  | -€ | 13.176,00  |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201211         | 08/12/2020 | 08/12/2020 | 06/02/2021 | 26/01/2021 | -11 | € | 2.196,00  | -€ | 24.156,00  |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201217         | 08/12/2020 | 08/12/2020 | 06/02/2021 | 26/01/2021 | -11 | € | 60,00     | -€ | 660,00     |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201242         | 15/12/2020 | 15/12/2020 | 13/02/2021 | 26/01/2021 | -18 | € | 144,00    | -€ | 2.592,00   |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1201243         | 15/12/2020 | 15/12/2020 | 13/02/2021 | 26/01/2021 | -18 | € | 144,00    | -€ | 2.592,00   |
| SERIND S.R.L.                                   | 106/001         | 11/12/2020 | 11/12/2020 | 09/02/2021 | 26/01/2021 | -14 | € | 9.840,00  | -€ | 137.760,00 |
| STUDIO ASS..... PIC.....                        | 51              | 26/01/2021 | 26/01/2021 | 25/02/2021 | 26/01/2021 | -30 | € | 477,04    | -€ | 14.311,20  |
| TEST SCIENTIFIC S.R.L.                          | 435             | 03/12/2020 | 05/12/2020 | 03/02/2021 | 26/01/2021 | -8  | € | 100,00    | -€ | 800,00     |
| A2A ENERGIA S.P.A.                              | 82100000836     | 11/01/2021 | 11/01/2021 | 10/02/2021 | 27/01/2021 | -14 | € | 4.008,74  | -€ | 56.122,36  |
| A2A ENERGIA S.P.A.                              | 82100000837     | 11/01/2021 | 11/01/2021 | 10/02/2021 | 27/01/2021 | -14 | € | 4.118,34  | -€ | 57.656,76  |
| A2A ENERGIA S.P.A.                              | 82100000838     | 11/01/2021 | 11/01/2021 | 10/02/2021 | 27/01/2021 | -14 | € | 2.886,80  | -€ | 40.415,20  |
| A2A ENERGIA S.P.A.                              | 82100000839     | 11/01/2021 | 11/01/2021 | 10/02/2021 | 27/01/2021 | -14 | € | 13.717,20 | -€ | 192.040,80 |
| A2A ENERGIA S.P.A.                              | 82100000840     | 11/01/2021 | 11/01/2021 | 10/02/2021 | 27/01/2021 | -14 | € | 11.425,18 | -€ | 159.952,52 |
| A2A CALORE & SERVIZI SRL                        | 2021505010361   | 14/01/2021 | 16/01/2021 | 15/02/2021 | 27/01/2021 | -19 | € | 2.277,82  | -€ | 43.278,58  |
| A2A CALORE & SERVIZI SRL                        | 2021505013961   | 14/01/2021 | 16/01/2021 | 15/02/2021 | 27/01/2021 | -19 | € | 717,78    | -€ | 13.637,82  |
| IRETI S.P.A.                                    | 012160000001    | 11/01/2021 | 12/01/2021 | 11/02/2021 | 27/01/2021 | -15 | € | 622,44    | -€ | 9.336,60   |
| IRETI S.P.A.                                    | 012160002767    | 11/01/2021 | 13/01/2021 | 12/02/2021 | 27/01/2021 | -16 | € | 1.119,74  | -€ | 17.915,84  |
| IRETI S.P.A.                                    | 012160002975    | 11/01/2021 | 13/01/2021 | 12/02/2021 | 27/01/2021 | -16 | € | 115,26    | -€ | 1.844,16   |
| S.EC.AM SPA                                     | 12202100000055  | 04/01/2021 | 20/01/2021 | 19/02/2021 | 27/01/2021 | -23 | € | 57,20     | -€ | 1.315,60   |
| S.EC.AM SPA                                     | 12202100000056  | 04/01/2021 | 20/01/2021 | 19/02/2021 | 27/01/2021 | -23 | € | 39,16     | -€ | 900,68     |
| A2A CICLO IDRICO SPA                            | 202090600002194 | 04/12/2020 | 04/12/2020 | 27/01/2021 | 27/01/2021 | 0   | € | 4.329,84  | €  | -          |
| LINEA GREEN SPA                                 | 20201124PA      | 21/12/2020 | 23/12/2020 | 06/02/2021 | 27/01/2021 | -10 | € | 2.405,56  | -€ | 24.055,60  |
| HERA SPA  | 112017252109    | 11/12/2020 | 15/12/2020 | 13/02/2021 | 27/01/2021 | -17 | € | 30,58     | -€ | 519,86     |
| HERA SPA  | 112017252110    | 11/12/2020 | 15/12/2020 | 13/02/2021 | 27/01/2021 | -17 | € | 170,16    | -€ | 2.892,72   |
| HERA SPA  | 112017252111    | 11/12/2020 | 15/12/2020 | 13/02/2021 | 27/01/2021 | -17 | € | 252,04    | -€ | 4.284,68   |
| HERA SPA  | 112017252112    | 11/12/2020 | 15/12/2020 | 13/02/2021 | 27/01/2021 | -17 | € | 80,34     | -€ | 1.365,78   |
| HERA SPA  | 112100224135    | 13/01/2021 | 15/01/2021 | 14/02/2021 | 27/01/2021 | -18 | € | 671,44    | -€ | 12.085,92  |
| HERA SPA  | 112100376896    | 20/01/2021 | 21/01/2021 | 20/02/2021 | 27/01/2021 | -24 | € | 920,56    | -€ | 22.093,44  |
| HERA SPA  | 112100376897    | 20/01/2021 | 21/01/2021 | 20/02/2021 | 27/01/2021 | -24 | € | 131,80    | -€ | 3.163,20   |
| MARENDA LUIGI COLTELLERIA SNC                   | 54              | 04/12/2020 | 05/12/2020 | 03/02/2021 | 29/01/2021 | -5  | € | 437,00    | -€ | 2.185,00   |
| IST.VIGILANZA SONDRIO E PROVINCIA S.R.L.        | 163/E           | 03/12/2020 | 04/12/2020 | 02/02/2021 | 29/01/2021 | -4  | € | 320,00    | -€ | 1.280,00   |

|  |               |            |            |            |            |     |             |    |            |
|--|---------------|------------|------------|------------|------------|-----|-------------|----|------------|
| ZANETTI ARTURO E C. SRL                            | 007173        | 30/11/2020 | 10/12/2020 | 08/02/2021 | 29/01/2021 | -10 | € 50.460,64 | -€ | 504.606,40 |
| INVISIBLEFARM S.R.L.                               | 250           | 03/12/2020 | 03/12/2020 | 01/02/2021 | 29/01/2021 | -3  | € 27.506,66 | -€ | 82.519,98  |
| RHENUS LOGISTICS SPA                               | 8001180374    | 09/12/2020 | 12/12/2020 | 10/02/2021 | 29/01/2021 | -12 | € 1.080,00  | -€ | 12.960,00  |
| ALSCO ITALIA SRL                                   | 123194        | 30/11/2020 | 11/12/2020 | 09/02/2021 | 29/01/2021 | -11 | € 16.275,78 | -€ | 179.033,58 |
| ALSCO ITALIA SRL                                   | 413634        | 30/11/2020 | 16/12/2020 | 14/02/2021 | 29/01/2021 | -16 | € 2.414,06  | -€ | 38.624,96  |
| DAY RISTOSERVICE SPA                               | V0-131936     | 12/01/2021 | 13/01/2021 | 12/02/2021 | 29/01/2021 | -14 | € 2.371,20  | -€ | 33.196,80  |
| DAY RISTOSERVICE SPA                               | V0-131937     | 12/01/2021 | 13/01/2021 | 12/02/2021 | 29/01/2021 | -14 | € 672,60    | -€ | 9.416,40   |
| DAY RISTOSERVICE SPA                               | V0-131938     | 12/01/2021 | 13/01/2021 | 12/02/2021 | 29/01/2021 | -14 | € 2.135,80  | -€ | 29.901,20  |
| DAY RISTOSERVICE SPA                               | V0-131939     | 12/01/2021 | 13/01/2021 | 12/02/2021 | 29/01/2021 | -14 | € 2.678,60  | -€ | 37.500,40  |
| DAY RISTOSERVICE SPA                               | V0-131940     | 12/01/2021 | 13/01/2021 | 12/02/2021 | 29/01/2021 | -14 | € 2.513,40  | -€ | 35.187,60  |
| DAY RISTOSERVICE SPA                               | V0-132562     | 13/01/2021 | 14/01/2021 | 13/02/2021 | 29/01/2021 | -15 | € 2.929,80  | -€ | 43.947,00  |
| DAY RISTOSERVICE SPA                               | V0-132563     | 13/01/2021 | 14/01/2021 | 13/02/2021 | 29/01/2021 | -15 | € 136,80    | -€ | 2.052,00   |
| DAY RISTOSERVICE SPA                               | V0-132564     | 13/01/2021 | 14/01/2021 | 13/02/2021 | 29/01/2021 | -15 | € 5.392,20  | -€ | 80.883,00  |
| DAY RISTOSERVICE SPA                               | V0-132565     | 13/01/2021 | 14/01/2021 | 13/02/2021 | 29/01/2021 | -15 | € 1.404,20  | -€ | 21.063,00  |
| DAY RISTOSERVICE SPA                               | V0-133193     | 14/01/2021 | 15/01/2021 | 14/02/2021 | 29/01/2021 | -16 | € 212,40    | -€ | 3.398,40   |
| SOLUZIONE INFORMATICA SRL                          | P-531         | 02/12/2020 | 08/12/2020 | 06/02/2021 | 29/01/2021 | -8  | € 900,00    | -€ | 7.200,00   |
| LAVORO E AMBIENTE S.R.L.                           | 175/E         | 30/11/2020 | 16/12/2020 | 14/02/2021 | 29/01/2021 | -16 | € 797,80    | -€ | 12.764,80  |
| ECOL-VERDE DI PAOLO E GABRIELE MACCESI SNC         | 130           | 20/10/2020 | 21/10/2020 | 29/01/2021 | 29/01/2021 | 0   | € 2.400,00  | €  | -          |
| CTP SYSTEM S.R.L.                                  | PA/000029     | 30/11/2020 | 04/12/2020 | 02/02/2021 | 29/01/2021 | -4  | € 2.800,00  | -€ | 11.200,00  |
| EDEN S.A.S. DI SERRA ALESSANDRO & C.               | 257           | 30/11/2020 | 02/12/2020 | 31/01/2021 | 29/01/2021 | -2  | € 575,00    | -€ | 1.150,00   |
| FELMA S.R.L.                                       | V0-0023       | 30/11/2020 | 03/12/2020 | 01/02/2021 | 29/01/2021 | -3  | € 431,98    | -€ | 1.295,94   |
| GAZZOTTI GARDERING DI GAZZOTTI STEFANO E C. S.N.C. | 94            | 01/12/2020 | 02/12/2020 | 31/01/2021 | 29/01/2021 | -2  | € 2.175,00  | -€ | 4.350,00   |
| IST.POLIG.E ZECCA DELLO STATO SPA                  | 1220012468    | 22/12/2020 | 23/12/2020 | 21/02/2021 | 01/02/2021 | -20 | € 969,15    | -€ | 19.383,00  |
| A2A ENERGIA S.P.A.                                 | 821000012901  | 27/01/2021 | 27/01/2021 | 26/02/2021 | 01/02/2021 | -25 | € 1.651,33  | -€ | 41.283,25  |
| A2A ENERGIA S.P.A.                                 | 821000012902  | 27/01/2021 | 27/01/2021 | 26/02/2021 | 01/02/2021 | -25 | € 853,55    | -€ | 21.338,75  |
| A2A ENERGIA S.P.A.                                 | 821000018623  | 27/01/2021 | 27/01/2021 | 26/02/2021 | 01/02/2021 | -25 | € 1.447,45  | -€ | 36.186,25  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010659691    | 15/01/2021 | 15/01/2021 | 14/02/2021 | 01/02/2021 | -13 | € 99,44     | -€ | 1.292,72   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010659692    | 15/01/2021 | 15/01/2021 | 14/02/2021 | 01/02/2021 | -13 | € 142,12    | -€ | 1.847,56   |
| A2A CALORE & SERVIZI SRL                           | 2021505014809 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 2.387,96  | -€ | 50.147,16  |
| A2A CALORE & SERVIZI SRL                           | 2021505014839 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 2.189,93  | -€ | 45.988,53  |
| A2A CALORE & SERVIZI SRL                           | 2021505014989 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 3.390,32  | -€ | 71.196,72  |
| A2A CALORE & SERVIZI SRL                           | 2021505015130 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 6.796,62  | -€ | 142.729,02 |
| A2A CALORE & SERVIZI SRL                           | 2021505015133 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 8.447,41  | -€ | 177.395,61 |
| A2A CALORE & SERVIZI SRL                           | 2021505015207 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 1.581,39  | -€ | 33.209,19  |
| A2A CALORE & SERVIZI SRL                           | 2021505015310 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 990,90    | -€ | 20.808,90  |
| A2A CALORE & SERVIZI SRL                           | 2021505015574 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 5.129,89  | -€ | 107.727,69 |
| A2A CALORE & SERVIZI SRL                           | 2021505015769 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 6.116,18  | -€ | 128.439,78 |
| A2A CALORE & SERVIZI SRL                           | 2021505015779 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 1.461,38  | -€ | 30.688,98  |
| A2A CALORE & SERVIZI SRL                           | 2021505016397 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 1.674,08  | -€ | 35.155,68  |
| A2A CALORE & SERVIZI SRL                           | 2021505016746 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 735,48    | -€ | 15.445,08  |
| A2A CALORE & SERVIZI SRL                           | 2021505018295 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 2.688,50  | -€ | 56.458,50  |
| A2A CALORE & SERVIZI SRL                           | 2021505018345 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | € 2.179,33  | -€ | 45.765,93  |

|                                       |               |            |            |            |            |     |    |          |    |            |
|---------------------------------------|---------------|------------|------------|------------|------------|-----|----|----------|----|------------|
| A2A CALORE & SERVIZI SRL              | 2021505019469 | 21/01/2021 | 23/01/2021 | 22/02/2021 | 01/02/2021 | -21 | €  | 3.001,52 | -€ | 63.031,92  |
| SAL S.R.L. SOCIETA' ACQUA LODIGIANA   | 2100000840-PA | 28/01/2021 | 28/01/2021 | 27/02/2021 | 01/02/2021 | -26 | €  | 25,58    | -€ | 665,08     |
| SAL S.R.L. SOCIETA' ACQUA LODIGIANA   | 2100001424-PA | 28/01/2021 | 28/01/2021 | 27/02/2021 | 01/02/2021 | -26 | €  | 345,06   | -€ | 8.971,56   |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL) | 004100319204  | 08/01/2021 | 09/01/2021 | 08/02/2021 | 01/02/2021 | -7  | €  | 2.593,52 | -€ | 18.154,64  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL) | 004100319205  | 08/01/2021 | 09/01/2021 | 08/02/2021 | 01/02/2021 | -7  | €  | 1.977,63 | -€ | 13.843,41  |
| SINERGAS S.P.A.                       | 211010318     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 1.489,21 | -€ | 34.251,83  |
| SINERGAS S.P.A.                       | 211010319     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 2.459,06 | -€ | 56.558,38  |
| SINERGAS S.P.A.                       | 211010320     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 24,44    | -€ | 562,12     |
| SINERGAS S.P.A.                       | 211010321     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 993,49   | -€ | 22.850,27  |
| SINERGAS S.P.A.                       | 211010322     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 2.034,65 | -€ | 46.796,95  |
| SINERGAS S.P.A.                       | 211010323     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 1.132,57 | -€ | 26.049,11  |
| SINERGAS S.P.A.                       | 211010324     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 1.367,21 | -€ | 31.445,83  |
| SINERGAS S.P.A.                       | 211010325     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 822,09   | -€ | 18.908,07  |
| SINERGAS S.P.A.                       | 211010326     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 7,68     | -€ | 176,64     |
| SINERGAS S.P.A.                       | 211010327     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 3.213,49 | -€ | 73.910,27  |
| SINERGAS S.P.A.                       | 211010328     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 13,16    | -€ | 302,68     |
| SINERGAS S.P.A.                       | 211010329     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 2,91     | -€ | 66,93      |
| SINERGAS S.P.A.                       | 211010330     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | -€ | 4,08     | €  | 93,84      |
| SINERGAS S.P.A.                       | 211010331     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 21,78    | -€ | 500,94     |
| SINERGAS S.P.A.                       | 211010332     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 1.003,50 | -€ | 23.080,50  |
| SINERGAS S.P.A.                       | 211010333     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 3.522,52 | -€ | 81.017,96  |
| SINERGAS S.P.A.                       | 211010334     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 16,28    | -€ | 374,44     |
| SINERGAS S.P.A.                       | 211010335     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 1.732,09 | -€ | 39.838,07  |
| SINERGAS S.P.A.                       | 211010336     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 2.266,42 | -€ | 52.127,66  |
| SINERGAS S.P.A.                       | 211010337     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 153,76   | -€ | 3.536,48   |
| SINERGAS S.P.A.                       | 211010338     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 1.293,85 | -€ | 29.758,55  |
| SINERGAS S.P.A.                       | 211010339     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 18,11    | -€ | 416,53     |
| SINERGAS S.P.A.                       | 211010340     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 5.315,24 | -€ | 122.250,52 |
| SINERGAS S.P.A.                       | 211010341     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 51,17    | -€ | 1.176,91   |
| SINERGAS S.P.A.                       | 211010342     | 22/01/2021 | 25/01/2021 | 24/02/2021 | 01/02/2021 | -23 | €  | 191,94   | -€ | 4.414,62   |
| BIOMERIEUX ITALIA S.P.A.              | 1020334757    | 01/03/2019 | 14/03/2019 | 02/02/2021 | 02/02/2021 | 0   | €  | 171,08   | €  | -          |
| BIOMERIEUX ITALIA S.P.A.              | 1020450277    | 29/12/2020 | 30/12/2020 | 28/02/2021 | 02/02/2021 | -26 | -€ | 8,16     | €  | 212,16     |
| VWR INTERNATIONAL S.R.L.              | 3063511475    | 21/12/2020 | 23/12/2020 | 21/02/2021 | 02/02/2021 | -19 | -€ | 68,70    | €  | 1.305,30   |
| VWR INTERNATIONAL S.R.L.              | 3063511496    | 22/12/2020 | 23/12/2020 | 21/02/2021 | 02/02/2021 | -19 | -€ | 48,62    | €  | 923,78     |
| VWR INTERNATIONAL S.R.L.              | 3073610969    | 29/02/2020 | 13/11/2020 | 02/02/2021 | 02/02/2021 | 0   | €  | 136,50   | €  | -          |
| VWR INTERNATIONAL S.R.L.              | 3073619334    | 31/03/2020 | 13/11/2020 | 02/02/2021 | 02/02/2021 | 0   | €  | 142,00   | €  | -          |
| AUTOSTRADE PER L'ITALIA SPA           | 900002591D    | 30/01/2021 | 30/01/2021 | 02/02/2021 | 02/02/2021 | 0   | €  | 739,16   | €  | -          |
| HONEYWELL S.R.L.                      | 7480374846    | 24/12/2020 | 24/12/2020 | 22/02/2021 | 02/02/2021 | -20 | €  | 837,48   | -€ | 16.749,60  |
| TELEPASS SPA                          | 900002567T    | 30/01/2021 | 30/01/2021 | 02/02/2021 | 02/02/2021 | 0   | €  | 11,36    | €  | -          |
| QIAGEN S.R.L.                         | 0980199072    | 03/04/2018 | 17/04/2018 | 02/02/2021 | 02/02/2021 | 0   | €  | 2.740,00 | €  | -          |
| QIAGEN S.R.L.                         | 0980248754    | 23/12/2020 | 23/12/2020 | 21/02/2021 | 02/02/2021 | -19 | -€ | 1.540,00 | €  | 29.260,00  |
| BUTAN GAS SPA                         | 223/2SPN      | 22/12/2020 | 23/12/2020 | 20/02/2021 | 02/02/2021 | -18 | -€ | 276,75   | €  | 4.981,50   |

|  |                      |            |            |            |            |     |    |           |    |            |
|--|----------------------|------------|------------|------------|------------|-----|----|-----------|----|------------|
| BUTAN GAS SPA                            | 97/220P              | 19/11/2020 | 05/12/2020 | 03/02/2021 | 02/02/2021 | -1  | €  | 808,65    | -€ | 808,65     |
| CARLO ERBA REAGENTS S.R.L.               | 2120030200           | 21/09/2020 | 21/09/2020 | 02/02/2021 | 02/02/2021 | 0   | €  | 865,21    | €  | -          |
| CARLO ERBA REAGENTS S.R.L.               | 2120038288           | 17/11/2020 | 23/12/2020 | 21/02/2021 | 02/02/2021 | -19 | -€ | 181,92    | €  | 3.456,48   |
| PAVIA ACQUE S.C.A.R.L.                   | 2550220211500011000  | 29/01/2021 | 30/01/2021 | 01/03/2021 | 02/02/2021 | -27 | €  | 3,87      | -€ | 104,49     |
| KPMG ADVISORY S.P.A.                     | 2720306334           | 30/11/2020 | 04/12/2020 | 02/02/2021 | 02/02/2021 | 0   | €  | 13.333,33 | €  | -          |
| KPMG ADVISORY S.P.A.                     | 2720306335           | 30/11/2020 | 05/12/2020 | 03/02/2021 | 02/02/2021 | -1  | €  | 39.270,00 | -€ | 39.270,00  |
| KPMG ADVISORY S.P.A.                     | 2720306336           | 30/11/2020 | 05/12/2020 | 03/02/2021 | 02/02/2021 | -1  | €  | 2.000,00  | -€ | 2.000,00   |
| MAZ.....L.....                           | FPA 2/21             | 01/02/2021 | 01/02/2021 | 03/03/2021 | 02/02/2021 | -29 | €  | 2.416,66  | -€ | 70.083,14  |
| AREA ISO SRL                             | FATTPA 1_21          | 27/01/2021 | 28/01/2021 | 27/02/2021 | 02/02/2021 | -25 | €  | 167,00    | -€ | 4.175,00   |
| AREA ISO SRL                             | FATTPA 2_21          | 27/01/2021 | 28/01/2021 | 27/02/2021 | 02/02/2021 | -25 | €  | 167,00    | -€ | 4.175,00   |
| MAGGIOLI SPA                             | 0001103190           | 29/01/2021 | 31/01/2021 | 02/03/2021 | 04/02/2021 | -26 | €  | 290,00    | -€ | 7.540,00   |
| ITA SRL                                  | 82/21PA              | 22/01/2021 | 02/02/2021 | 04/03/2021 | 04/02/2021 | -28 | €  | 900,00    | -€ | 25.200,00  |
| SOI SPA                                  | 21/21PA              | 26/01/2021 | 02/02/2021 | 04/03/2021 | 04/02/2021 | -28 | €  | 1.000,00  | -€ | 28.000,00  |
| FONDAZIONE GUIDO BERNARDINI              | FE002                | 25/01/2021 | 27/01/2021 | 26/02/2021 | 04/02/2021 | -22 | €  | 150,00    | -€ | 3.300,00   |
| BECTON DICKINSON ITALIA S.P.A.           | 202060592            | 15/12/2020 | 15/12/2020 | 13/02/2021 | 05/02/2021 | -8  | €  | 227,20    | -€ | 1.817,60   |
| BECTON DICKINSON ITALIA S.P.A.           | 202060913            | 16/12/2020 | 16/12/2020 | 14/02/2021 | 05/02/2021 | -9  | €  | 82,00     | -€ | 738,00     |
| BECTON DICKINSON ITALIA S.P.A.           | 202063697            | 31/12/2020 | 31/12/2020 | 01/03/2021 | 05/02/2021 | -24 | €  | 454,40    | -€ | 10.905,60  |
| ATE SRL                                  | 385                  | 16/12/2020 | 17/12/2020 | 15/02/2021 | 05/02/2021 | -10 | €  | 2.519,00  | -€ | 25.190,00  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020447122           | 15/12/2020 | 15/12/2020 | 13/02/2021 | 05/02/2021 | -8  | €  | 513,24    | -€ | 4.105,92   |
| BIOMERIEUX ITALIA S.P.A.                 | 1020447882           | 21/12/2020 | 21/12/2020 | 19/02/2021 | 05/02/2021 | -14 | €  | 1.082,60  | -€ | 15.156,40  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020448740           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | €  | 2.375,00  | -€ | 52.250,00  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020448741           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | €  | 1.425,00  | -€ | 31.350,00  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020448742           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | €  | 855,00    | -€ | 18.810,00  |
| BIOMERIEUX ITALIA S.P.A.                 | 1020448743           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | €  | 855,00    | -€ | 18.810,00  |
| BIO-RAD LABORATORIES SRL                 | 9639387870           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 1.509,50  | -€ | 22.642,50  |
| BIO-RAD LABORATORIES SRL                 | 9639387871           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 2.057,00  | -€ | 30.855,00  |
| BIO-RAD LABORATORIES SRL                 | 9639387872           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 1.509,50  | -€ | 22.642,50  |
| BIO-RAD LABORATORIES SRL                 | 9639387873           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 1.110,50  | -€ | 16.657,50  |
| BIO-RAD LABORATORIES SRL                 | 9639387910           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 36,56     | -€ | 548,40     |
| BIO-RAD LABORATORIES SRL                 | 9639387911           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 36,56     | -€ | 548,40     |
| BIO-RAD LABORATORIES SRL                 | 9639388479           | 22/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 1.630,06  | -€ | 24.450,90  |
| BIO-RAD LABORATORIES SRL                 | 9639388480           | 22/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 488,61    | -€ | 7.329,15   |
| BIO-RAD LABORATORIES SRL                 | 9639388481           | 22/12/2020 | 23/12/2020 | 21/02/2021 | 05/02/2021 | -16 | €  | 54,29     | -€ | 868,64     |
| BIO-RAD LABORATORIES SRL                 | 9639388847           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | €  | 1.547,00  | -€ | 34.034,00  |
| CHARLES RIVER LABORATORIES ITALIA S.R.L. | 0052022889           | 16/12/2020 | 17/12/2020 | 15/02/2021 | 05/02/2021 | -10 | €  | 500,40    | -€ | 5.004,00   |
| CHARLES RIVER LABORATORIES ITALIA S.R.L. | 0052022959           | 23/12/2020 | 24/12/2020 | 22/02/2021 | 05/02/2021 | -17 | €  | 500,40    | -€ | 8.506,80   |
| AFIS G.CLERICI S.P.A.                    | FT/FPA/VPA/0000094   | 31/12/2020 | 11/01/2021 | 10/02/2021 | 05/02/2021 | -5  | €  | 453,28    | -€ | 2.266,40   |
| AHSI S.P.A.                              | 20004806             | 18/12/2020 | 23/12/2020 | 21/02/2021 | 05/02/2021 | -16 | €  | 1.558,00  | -€ | 24.928,00  |
| VACUUM SERVICE S.R.L.                    | 3/PA                 | 20/01/2021 | 20/01/2021 | 19/02/2021 | 05/02/2021 | -14 | €  | 92,00     | -€ | 1.288,00   |
| AGILENT TECHNOLOGIES ITALIA SPA          | 1910141844/210802/P2 | 31/12/2020 | 18/01/2021 | 01/03/2021 | 05/02/2021 | -24 | €  | 8.925,00  | -€ | 214.200,00 |
| AGILENT TECHNOLOGIES ITALIA SPA          | 199223402/342072/P1  | 17/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | €  | 1.254,60  | -€ | 13.800,60  |
| BIOSIGMA S.R.L.                          | 20FS015949           | 17/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | €  | 100,20    | -€ | 1.503,00   |

|  |                      |            |            |            |            |     |             |    |            |
|--|----------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| BIOSIGMA S.R.L.                                | 20FS016115           | 22/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 246,00    | -€ | 3.690,00   |
| ASSISTEC SRL SOC.UNIPERSONALE                  | 1/956                | 17/12/2020 | 21/12/2020 | 19/02/2021 | 05/02/2021 | -14 | € 1.350,00  | -€ | 18.900,00  |
| ARTIGLASS SRL                                  | S1375                | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 1.435,20  | -€ | 21.528,00  |
| ARTIGLASS SRL                                  | S1376                | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 432,00    | -€ | 6.480,00   |
| BIOMEDICAL SERVICE SRL                         | INV-IT01-20-00003243 | 16/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 2.187,00  | -€ | 24.057,00  |
| FIDELITAS S.P.A.                               | V1-72777             | 11/12/2020 | 11/12/2020 | 09/02/2021 | 05/02/2021 | -4  | € 3.018,49  | -€ | 12.073,96  |
| FIDELITAS S.P.A.                               | V1-72985             | 11/12/2020 | 11/12/2020 | 09/02/2021 | 05/02/2021 | -4  | € 11.787,50 | -€ | 47.150,00  |
| BARONIMPIANTI SRL IMPIANTI ELETTRICI           | 20PA                 | 28/12/2020 | 28/12/2020 | 26/02/2021 | 05/02/2021 | -21 | € 1.395,00  | -€ | 29.295,00  |
| ROSSIFRIGO DI AMORE BRUNO                      | 277-FE               | 23/12/2020 | 23/12/2020 | 21/02/2021 | 05/02/2021 | -16 | € 140,00    | -€ | 2.240,00   |
| ABBOTT SRL                                     | S20F051721           | 23/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | € 708,33    | -€ | 15.583,26  |
| CENTRO C SRL                                   | 4838/1               | 16/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 540,00    | -€ | 8.100,00   |
| A.M. INSTRUMENTS SRL                           | 10171/00             | 15/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 1.773,00  | -€ | 19.503,00  |
| CLASSPI SPA                                    | 2020SH0008793        | 23/12/2020 | 23/12/2020 | 21/02/2021 | 05/02/2021 | -16 | € 400,00    | -€ | 6.400,00   |
| CLASSPI SPA                                    | 2020SH0008850        | 28/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | € 90,00     | -€ | 1.980,00   |
| C.I.E.B. ELETTROFORNITURE S.P.A.               | 20/000271/AMM        | 31/12/2020 | 31/12/2020 | 01/03/2021 | 05/02/2021 | -24 | € 86,15     | -€ | 2.067,60   |
| C.I.E.B. ELETTROFORNITURE S.P.A.               | 20/000272/AMM        | 31/12/2020 | 31/12/2020 | 01/03/2021 | 05/02/2021 | -24 | € 101,42    | -€ | 2.434,08   |
| BECKMAN COULTER S.R.L.                         | 2020059556           | 29/12/2020 | 30/12/2020 | 28/02/2021 | 05/02/2021 | -23 | € 843,10    | -€ | 19.391,30  |
| CERACARTA SPA                                  | 20512739             | 18/12/2020 | 24/12/2020 | 22/02/2021 | 05/02/2021 | -17 | € 110,00    | -€ | 1.870,00   |
| BUTAN GAS SPA                                  | 110/220P             | 24/12/2020 | 28/12/2020 | 26/02/2021 | 05/02/2021 | -21 | € 728,90    | -€ | 15.306,90  |
| CARLO ERBA REAGENTS S.R.L.                     | 2120015421           | 14/05/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 94,50     | -€ | 1.417,50   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120042648           | 17/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 35,74     | -€ | 393,14     |
| CARLO ERBA REAGENTS S.R.L.                     | 2120042649           | 17/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 381,99    | -€ | 4.201,89   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043142           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 66,99     | -€ | 1.004,85   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043143           | 21/12/2020 | 21/12/2020 | 19/02/2021 | 05/02/2021 | -14 | € 15,40     | -€ | 215,60     |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043144           | 21/12/2020 | 21/12/2020 | 19/02/2021 | 05/02/2021 | -14 | € 189,00    | -€ | 2.646,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043145           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 283,50    | -€ | 4.252,50   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043146           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 189,00    | -€ | 2.835,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043147           | 21/12/2020 | 21/12/2020 | 19/02/2021 | 05/02/2021 | -14 | € 189,00    | -€ | 2.646,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043148           | 21/12/2020 | 21/12/2020 | 19/02/2021 | 05/02/2021 | -14 | € 189,00    | -€ | 2.646,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043178           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 2.320,14  | -€ | 34.802,10  |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043179           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 160,55    | -€ | 2.408,25   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043180           | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 167,10    | -€ | 2.506,50   |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043583           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | € 36,96     | -€ | 813,12     |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043585           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | € 472,50    | -€ | 10.395,00  |
| CARLO ERBA REAGENTS S.R.L.                     | 2120043586           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 05/02/2021 | -22 | € 94,50     | -€ | 2.079,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 537/2020             | 22/12/2020 | 23/12/2020 | 21/02/2021 | 05/02/2021 | -16 | € 15.564,00 | -€ | 249.024,00 |
| CLINISCIENCES SRL                              | 3848                 | 21/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 358,20    | -€ | 5.373,00   |
| BORGIO SPURGHESI S.R.L.                        | 285/RPA              | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 458,90    | -€ | 5.047,90   |
| BORGIO SPURGHESI S.R.L.                        | 304/RPA              | 31/12/2020 | 07/01/2021 | 06/02/2021 | 05/02/2021 | -1  | € 496,60    | -€ | 496,60     |
| CLIMATECH S.R.L.                               | 3285/20              | 30/12/2020 | 31/12/2020 | 01/03/2021 | 05/02/2021 | -24 | € 11.125,65 | -€ | 267.015,60 |
| ACQUAVIVA S.R.L.                               | 2001006/FE           | 21/12/2020 | 21/12/2020 | 19/02/2021 | 05/02/2021 | -14 | € 702,36    | -€ | 9.833,04   |
| BIOGENETICS DIAGNOSTICS SRL                    | 796/PA               | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 148,00    | -€ | 1.628,00   |



|   |            |            |            |            |            |     |             |    |              |
|---|------------|------------|------------|------------|------------|-----|-------------|----|--------------|
| BIOGENETICS DIAGNOSTICS SRL                       | 797/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 195,00    | -€ | 2.145,00     |
| BIOGENETICS DIAGNOSTICS SRL                       | 798/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 93,00     | -€ | 1.023,00     |
| BIOGENETICS DIAGNOSTICS SRL                       | 799/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 62,40     | -€ | 686,40       |
| BIOGENETICS DIAGNOSTICS SRL                       | 800/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 62,40     | -€ | 686,40       |
| BIOGENETICS DIAGNOSTICS SRL                       | 801/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 945,00    | -€ | 10.395,00    |
| BIOGENETICS DIAGNOSTICS SRL                       | 802/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 05/02/2021 | -11 | € 122,40    | -€ | 1.346,40     |
| ASTORI TECNICA S.R.L.                             | 3/279      | 22/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 400,00    | -€ | 6.000,00     |
| ASTORI TECNICA S.R.L.                             | 3/280      | 22/12/2020 | 22/12/2020 | 20/02/2021 | 05/02/2021 | -15 | € 22.072,00 | -€ | 331.080,00   |
| AKU MEDICAL GROUP S.R.L.                          | 2487/2     | 30/12/2020 | 30/12/2020 | 28/02/2021 | 05/02/2021 | -23 | € 4.820,00  | -€ | 110.860,00   |
| PROTEX ITALIA S.R.L.                              | 120/PA     | 30/12/2020 | 30/12/2020 | 28/02/2021 | 05/02/2021 | -23 | € 79.510,80 | -€ | 1.828.748,40 |
| PROTEX ITALIA S.R.L.                              | 3/PA       | 27/01/2021 | 29/01/2021 | 28/02/2021 | 05/02/2021 | -23 | € 60.000,00 | -€ | 1.380.000,00 |
| ASSOPADANA FIRE & SAFETY SRL                      | 0400907/20 | 23/12/2020 | 28/12/2020 | 26/02/2021 | 05/02/2021 | -21 | € 7.150,00  | -€ | 150.150,00   |
| ASSOPADANA FIRE & SAFETY SRL                      | 0400919/20 | 23/12/2020 | 28/12/2020 | 26/02/2021 | 05/02/2021 | -21 | € 2.076,87  | -€ | 43.614,27    |
| ASSOPADANA FIRE & SAFETY SRL                      | 0600001/21 | 12/01/2021 | 19/01/2021 | 18/02/2021 | 05/02/2021 | -13 | -€ 374,52   | €  | 4.868,76     |
| BORGOFER S.R.L.                                   | 1361       | 28/12/2020 | 14/01/2021 | 13/02/2021 | 05/02/2021 | -8  | € 25.340,00 | -€ | 202.720,00   |
| BECTON DICKINSON ITALIA S.P.A.                    | 202058273  | 02/12/2020 | 28/01/2021 | 31/01/2021 | 09/02/2021 | 9   | € 454,40    | €  | 4.089,60     |
| DEFARMA S.P.A.                                    | 001521/V3  | 31/12/2020 | 05/01/2021 | 06/03/2021 | 09/02/2021 | -25 | € 45,00     | -€ | 1.125,00     |
| DID S.P.A.  | E07711     | 31/12/2020 | 05/01/2021 | 06/03/2021 | 09/02/2021 | -25 | € 80,00     | -€ | 2.000,00     |
| FEDEGARI AUTOCLAVI S.P.A.                         | 2020100919 | 18/12/2020 | 18/12/2020 | 16/02/2021 | 09/02/2021 | -7  | € 10.900,00 | -€ | 76.300,00    |
| DASIT S.P.A.                                      | 2020037491 | 31/12/2020 | 04/01/2021 | 05/03/2021 | 09/02/2021 | -24 | € 2.462,49  | -€ | 59.099,76    |
| D.B.A.ITALIA S.R.L. DIAGNOSTIC BRIKERS ASSOCIATED | 2892 PA    | 16/12/2020 | 16/12/2020 | 14/02/2021 | 09/02/2021 | -5  | € 4.743,00  | -€ | 23.715,00    |
| D.B.A.ITALIA S.R.L. DIAGNOSTIC BRIKERS ASSOCIATED | 2914 PA    | 21/12/2020 | 21/12/2020 | 19/02/2021 | 09/02/2021 | -10 | € 4.743,00  | -€ | 47.430,00    |
| D.F. ELETTROTECNICA S.R.L.                        | 102/PA     | 15/12/2020 | 17/12/2020 | 15/02/2021 | 09/02/2021 | -6  | € 410,00    | -€ | 2.460,00     |
| ECO THERM S.R.L.                                  | 32/B       | 18/12/2020 | 19/12/2020 | 17/02/2021 | 09/02/2021 | -8  | € 1.566,00  | -€ | 12.528,00    |
| DEMAS S.R.L.                                      | 2000105248 | 16/12/2020 | 29/12/2020 | 28/02/2021 | 09/02/2021 | -19 | € 228,47    | -€ | 4.340,93     |
| EPPENDORF S.R.L.                                  | 0220017273 | 22/12/2020 | 23/12/2020 | 21/02/2021 | 09/02/2021 | -12 | € 197,55    | -€ | 2.370,60     |
| EPPENDORF S.R.L.                                  | 0220017274 | 22/12/2020 | 22/12/2020 | 20/02/2021 | 09/02/2021 | -11 | € 620,00    | -€ | 6.820,00     |
| EPPENDORF S.R.L.                                  | 0220017346 | 28/12/2020 | 28/12/2020 | 26/02/2021 | 09/02/2021 | -17 | € 206,55    | -€ | 3.511,35     |
| DIUSA RENDERING S.R.L.                            | 134/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 09/02/2021 | -7  | € 1.516,20  | -€ | 10.613,40    |
| DIUSA RENDERING S.R.L.                            | 135/PA     | 18/12/2020 | 18/12/2020 | 16/02/2021 | 09/02/2021 | -7  | € 5.377,95  | -€ | 37.645,65    |
| EUROFINS TECNA S.R.L.                             | 000240/P20 | 17/12/2020 | 22/12/2020 | 20/02/2021 | 09/02/2021 | -11 | € 4.875,00  | -€ | 53.625,00    |
| EUROFINS TECNA S.R.L.                             | 000261/P20 | 31/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € 275,00    | -€ | 5.500,00     |
| EXACTA+OPTTECH LABCENTER S.P.A.                   | 3131/20FT  | 21/12/2020 | 24/12/2020 | 22/02/2021 | 09/02/2021 | -13 | € 268,30    | -€ | 3.487,90     |
| EXACTA+OPTTECH LABCENTER S.P.A.                   | 3132/20FT  | 21/12/2020 | 24/12/2020 | 22/02/2021 | 09/02/2021 | -13 | € 88,00     | -€ | 1.144,00     |
| ELTRON DI GUALENGI ALESSANDRO                     | 175        | 28/12/2020 | 29/12/2020 | 27/02/2021 | 09/02/2021 | -18 | € 1.044,00  | -€ | 18.792,00    |
| ELTRON DI GUALENGI ALESSANDRO                     | 176        | 28/12/2020 | 29/12/2020 | 27/02/2021 | 09/02/2021 | -18 | € 5.080,00  | -€ | 91.440,00    |
| ZANETTI ARTURO E C. SRL                           | 007241     | 14/12/2020 | 15/12/2020 | 13/02/2021 | 09/02/2021 | -4  | € 2.208,69  | -€ | 8.834,76     |
| ZANETTI ARTURO E C. SRL                           | 007242     | 14/12/2020 | 15/12/2020 | 13/02/2021 | 09/02/2021 | -4  | € 445,50    | -€ | 1.782,00     |
| COOPSERVICE - S.COOP. P. A.                       | 9129009532 | 31/12/2020 | 04/01/2021 | 05/03/2021 | 09/02/2021 | -24 | € 11.539,45 | -€ | 276.946,80   |
| EMMEVIEFFE SRL                                    | 109/PA     | 21/12/2020 | 23/12/2020 | 21/02/2021 | 09/02/2021 | -12 | € 828,75    | -€ | 9.945,00     |
| FASTWEB SPA                                       | PAE0046622 | 31/12/2020 | 25/01/2021 | 01/03/2021 | 09/02/2021 | -20 | € 54.045,84 | -€ | 1.080.916,80 |
| CENTRO C SRL                                      | 5256/1     | 18/12/2020 | 28/12/2020 | 26/02/2021 | 09/02/2021 | -17 | € 427,10    | -€ | 7.260,70     |

|                                   |               |            |            |            |            |     |   |           |    |            |
|-----------------------------------|---------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| ETA BETA SRL                      | 002791        | 31/12/2020 | 08/01/2021 | 09/03/2021 | 09/02/2021 | -28 | € | 410,29    | -€ | 11.488,12  |
| ETA BETA SRL                      | 002792        | 31/12/2020 | 08/01/2021 | 09/03/2021 | 09/02/2021 | -28 | € | 446,89    | -€ | 12.512,92  |
| ETA BETA SRL                      | 002793        | 31/12/2020 | 08/01/2021 | 09/03/2021 | 09/02/2021 | -28 | € | 972,76    | -€ | 27.237,28  |
| ETA BETA SRL                      | 002824        | 31/12/2020 | 08/01/2021 | 09/03/2021 | 09/02/2021 | -28 | € | 999,00    | -€ | 27.972,00  |
| EUROCLONE SPA                     | 011120-0CPAPA | 22/12/2020 | 22/12/2020 | 20/02/2021 | 09/02/2021 | -11 | € | 13.600,00 | -€ | 149.600,00 |
| EUROCLONE SPA                     | 011121-0CPAPA | 22/12/2020 | 22/12/2020 | 20/02/2021 | 09/02/2021 | -11 | € | 110,72    | -€ | 1.217,92   |
| EUROCLONE SPA                     | 011122-0CPAPA | 22/12/2020 | 23/12/2020 | 21/02/2021 | 09/02/2021 | -12 | € | 4.064,00  | -€ | 48.768,00  |
| EUROCLONE SPA                     | 011123-0CPAPA | 22/12/2020 | 23/12/2020 | 21/02/2021 | 09/02/2021 | -12 | € | 1.848,75  | -€ | 22.185,00  |
| DEDALUS ITALIA S.P.A.             | DEDE2003511   | 17/12/2020 | 17/12/2020 | 15/02/2021 | 09/02/2021 | -6  | € | 3.250,00  | -€ | 19.500,00  |
| DAY RISTOSERVICE SPA              | V0-133643     | 15/01/2021 | 18/01/2021 | 17/02/2021 | 09/02/2021 | -8  | € | 914,50    | -€ | 7.316,00   |
| DAY RISTOSERVICE SPA              | V0-134707     | 19/01/2021 | 20/01/2021 | 19/02/2021 | 09/02/2021 | -10 | € | 106,20    | -€ | 1.062,00   |
| CARLO ERBA REAGENTS S.R.L.        | 2120043587    | 29/12/2020 | 29/12/2020 | 27/02/2021 | 09/02/2021 | -18 | € | 94,50     | -€ | 1.701,00   |
| ELETRIC B.V.B. S.R.L.             | 252           | 26/12/2020 | 26/12/2020 | 24/02/2021 | 09/02/2021 | -15 | € | 6.500,00  | -€ | 97.500,00  |
| ELETRIC B.V.B. S.R.L.             | 253           | 26/12/2020 | 26/12/2020 | 24/02/2021 | 09/02/2021 | -15 | € | 1.900,00  | -€ | 28.500,00  |
| BLV S.R.L.S.                      | 4             | 30/12/2020 | 30/12/2020 | 28/02/2021 | 09/02/2021 | -19 | € | 1.356,00  | -€ | 25.764,00  |
| EUROFINS GENOMICS ITALY SRL       | 000012/PA     | 30/12/2020 | 12/01/2021 | 11/02/2021 | 09/02/2021 | -2  | € | 285,00    | -€ | 570,00     |
| EUROFINS GENOMICS ITALY SRL       | PA911646      | 07/12/2020 | 19/12/2020 | 17/02/2021 | 09/02/2021 | -8  | € | 77,43     | -€ | 619,44     |
| EUROFINS GENOMICS ITALY SRL       | PA911650      | 07/12/2020 | 19/12/2020 | 17/02/2021 | 09/02/2021 | -8  | € | 23,14     | -€ | 185,12     |
| EUROFINS GENOMICS ITALY SRL       | PA911735      | 16/12/2020 | 24/12/2020 | 22/02/2021 | 09/02/2021 | -13 | € | 42,72     | -€ | 555,36     |
| EUROFINS GENOMICS ITALY SRL       | PA911740      | 16/12/2020 | 24/12/2020 | 22/02/2021 | 09/02/2021 | -13 | € | 42,72     | -€ | 555,36     |
| EUROFINS GENOMICS ITALY SRL       | PA911765      | 20/12/2020 | 24/12/2020 | 22/02/2021 | 09/02/2021 | -13 | € | 645,00    | -€ | 8.385,00   |
| EUROFINS GENOMICS ITALY SRL       | PA911784      | 28/12/2020 | 05/01/2021 | 06/03/2021 | 09/02/2021 | -25 | € | 244,00    | -€ | 6.100,00   |
| DETER G2 SRL                      | 2942          | 29/12/2020 | 29/12/2020 | 27/02/2021 | 09/02/2021 | -18 | € | 162,60    | -€ | 2.926,80   |
| BUREAU VERITAS ITALIA SPA         | 20036588      | 14/12/2020 | 16/12/2020 | 14/02/2021 | 09/02/2021 | -5  | € | 730,00    | -€ | 3.650,00   |
| SIALAB DI ESPOSITO EDMONDO        | 2020 252      | 23/12/2020 | 24/12/2020 | 22/02/2021 | 09/02/2021 | -13 | € | 340,00    | -€ | 4.420,00   |
| DTE SRL                           | 67/PA         | 31/12/2020 | 07/01/2021 | 08/03/2021 | 09/02/2021 | -27 | € | 750,00    | -€ | 20.250,00  |
| DTE SRL                           | 68/PA         | 31/12/2020 | 07/01/2021 | 08/03/2021 | 09/02/2021 | -27 | € | 951,00    | -€ | 25.677,00  |
| DTE SRL                           | 70/PA         | 31/12/2020 | 08/01/2021 | 09/03/2021 | 09/02/2021 | -28 | € | 53,00     | -€ | 1.484,00   |
| FELICE FAIAZZA & C. SNC           | 939           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 487,44    | -€ | 9.748,80   |
| FELICE FAIAZZA & C. SNC           | 940           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 768,47    | -€ | 15.369,40  |
| FELICE FAIAZZA & C. SNC           | 941           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 82,15     | -€ | 1.643,00   |
| FELICE FAIAZZA & C. SNC           | 942           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 127,95    | -€ | 2.559,00   |
| FELICE FAIAZZA & C. SNC           | 943           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 1.438,10  | -€ | 28.762,00  |
| FELICE FAIAZZA & C. SNC           | 944           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 148,62    | -€ | 2.972,40   |
| FELICE FAIAZZA & C. SNC           | 945           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 382,13    | -€ | 7.642,60   |
| FELICE FAIAZZA & C. SNC           | 946           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 610,87    | -€ | 12.217,40  |
| FELICE FAIAZZA & C. SNC           | 947           | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 92,19     | -€ | 1.843,80   |
| FERRARI IMPIANTI ELETTRICI S.R.L. | 2020 350      | 31/12/2020 | 07/01/2021 | 08/03/2021 | 09/02/2021 | -27 | € | 2.847,07  | -€ | 76.870,89  |
| ENI FUEL S.P.A.                   | HI 1168790    | 30/12/2020 | 31/12/2020 | 01/03/2021 | 09/02/2021 | -20 | € | 3.764,67  | -€ | 75.293,40  |
| ITALIANA PETROLI S.P.A.           | 7009258169    | 31/12/2020 | 03/01/2021 | 04/03/2021 | 09/02/2021 | -23 | € | 2.787,36  | -€ | 64.109,28  |
| DOMEN.....M.....                  | 5             | 05/02/2021 | 06/02/2021 | 08/03/2021 | 09/02/2021 | -27 | € | 1.379,97  | -€ | 37.259,19  |
| FUTURA S.R.L.                     | 76/PA         | 30/12/2020 | 30/12/2020 | 28/02/2021 | 09/02/2021 | -19 | € | 1.890,00  | -€ | 35.910,00  |

|   |                   |            |            |            |            |     |             |               |
|---|-------------------|------------|------------|------------|------------|-----|-------------|---------------|
| ELTEL SRL                                 | 1216              | 23/12/2020 | 04/01/2021 | 05/03/2021 | 09/02/2021 | -24 | € 200,00    | -€ 4.800,00   |
| LA PITAGORA DI MACRELLI GIAN CARLO        | 5941/O            | 29/12/2020 | 29/01/2021 | 27/02/2021 | 10/02/2021 | -17 | € 3.652,02  | -€ 62.084,34  |
| GILSON ITALIA S.R.L.                      | 5262              | 18/12/2020 | 21/12/2020 | 19/02/2021 | 11/02/2021 | -8  | € 4.010,00  | -€ 32.080,00  |
| GILSON ITALIA S.R.L.                      | 5263              | 18/12/2020 | 21/12/2020 | 19/02/2021 | 11/02/2021 | -8  | € 3.500,00  | -€ 28.000,00  |
| GILSON ITALIA S.R.L.                      | 5264              | 18/12/2020 | 21/12/2020 | 19/02/2021 | 11/02/2021 | -8  | € 4.530,00  | -€ 36.240,00  |
| GILSON ITALIA S.R.L.                      | 5308              | 21/12/2020 | 22/12/2020 | 20/02/2021 | 11/02/2021 | -9  | € 1.638,00  | -€ 14.742,00  |
| GILSON ITALIA S.R.L.                      | 5309              | 21/12/2020 | 22/12/2020 | 20/02/2021 | 11/02/2021 | -9  | € 196,00    | -€ 1.764,00   |
| MARENDA LUIGI COLTELLERIA SNC             | 62                | 29/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 53,20     | -€ 851,20     |
| PERKIN ELMER ITALIA S.P.A.                | 7220207126        | 17/12/2020 | 17/12/2020 | 15/02/2021 | 11/02/2021 | -4  | € 95,00     | -€ 380,00     |
| SIEMENS S.P.A.                            | 5200336235        | 15/12/2020 | 15/12/2020 | 13/02/2021 | 11/02/2021 | -2  | € 4.100,00  | -€ 8.200,00   |
| SARTORIUS STEDIM ITALY S.R.L.             | 9129013182        | 29/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 589,00    | -€ 9.424,00   |
| STEROGLASS S.R.L.                         | 981/PA            | 19/12/2020 | 19/12/2020 | 17/02/2021 | 11/02/2021 | -6  | € 850,00    | -€ 5.100,00   |
| KW APPARECCHI SCIENTIFICI SRL             | 969/04            | 23/12/2020 | 24/12/2020 | 22/02/2021 | 11/02/2021 | -11 | € 1.280,00  | -€ 14.080,00  |
| IST.POLIG.E ZECCA DELLO STATO SPA         | 1221000097        | 04/01/2021 | 05/01/2021 | 06/03/2021 | 11/02/2021 | -23 | € 258,62    | -€ 5.948,26   |
| ASS.ITALIANA ALLEVATORI                   | FV /2020/20/ 1314 | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 670,00    | -€ 6.700,00   |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0580    | 16/12/2020 | 16/12/2020 | 14/02/2021 | 11/02/2021 | -3  | € 814,00    | -€ 2.442,00   |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0581    | 16/12/2020 | 16/12/2020 | 14/02/2021 | 11/02/2021 | -3  | € 897,62    | -€ 2.692,86   |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0602    | 23/12/2020 | 24/12/2020 | 22/02/2021 | 11/02/2021 | -11 | € 829,40    | -€ 9.123,40   |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0603    | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 122,20    | -€ 1.222,00   |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0604    | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 22.406,00 | -€ 224.060,00 |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0614    | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 386,00    | -€ 3.860,00   |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0616    | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 17.825,00 | -€ 178.250,00 |
| LABSERVICE ANALYTICA S.R.L.               | 20VFATTPA-0617    | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 870,80    | -€ 8.708,00   |
| LANMAR S.R.L.                             | PA00047/20        | 16/12/2020 | 16/12/2020 | 14/02/2021 | 11/02/2021 | -3  | € 1.875,00  | -€ 5.625,00   |
| LABOINDUSTRIA S.P.A.                      | 2020FS007290      | 28/09/2020 | 28/09/2020 | 11/02/2021 | 11/02/2021 | 0   | € 9.655,68  | € -           |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20008338          | 31/12/2020 | 05/01/2021 | 06/03/2021 | 11/02/2021 | -23 | € 15,60     | -€ 358,80     |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20008339          | 31/12/2020 | 05/01/2021 | 06/03/2021 | 11/02/2021 | -23 | € 146,25    | -€ 3.363,75   |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 20008364          | 31/12/2020 | 05/01/2021 | 06/03/2021 | 11/02/2021 | -23 | € 15,60     | -€ 358,80     |
| DHL EXPRESS (ITALY) S.R.L.                | MIL0003016784     | 31/12/2020 | 03/01/2021 | 04/03/2021 | 11/02/2021 | -21 | € 1.024,73  | -€ 21.519,33  |
| IDEXX LABORATORIES ITALIA SRL             | 10008251          | 03/12/2020 | 18/12/2020 | 16/02/2021 | 11/02/2021 | -5  | € 3.900,00  | -€ 19.500,00  |
| IDEXX LABORATORIES ITALIA SRL             | 10008252          | 03/12/2020 | 18/12/2020 | 16/02/2021 | 11/02/2021 | -5  | € 6.500,00  | -€ 32.500,00  |
| IDEXX LABORATORIES ITALIA SRL             | 10008321          | 18/12/2020 | 19/12/2020 | 17/02/2021 | 11/02/2021 | -6  | € 27.216,90 | -€ 163.301,40 |
| IDEXX LABORATORIES ITALIA SRL             | 10008335          | 22/12/2020 | 31/12/2020 | 01/03/2021 | 11/02/2021 | -18 | € 19.184,00 | -€ 345.312,00 |
| IDEXX LABORATORIES ITALIA SRL             | 10008344          | 23/12/2020 | 24/12/2020 | 22/02/2021 | 11/02/2021 | -11 | € 1.590,00  | -€ 17.490,00  |
| IDEXX LABORATORIES ITALIA SRL             | 10008354          | 28/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 3.696,00  | -€ 59.136,00  |
| L'ANTINFORTUNISTICA SRL                   | 1250 PA           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 195,50    | -€ 3.128,00   |
| L'ANTINFORTUNISTICA SRL                   | 1251 PA           | 29/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 234,60    | -€ 3.753,60   |
| IL SOLE 24 ORE S.P.A.                     | 3410001228        | 28/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 200,00    | -€ 3.200,00   |
| INCOFAR S.R.L.                            | 2020-FTL-0001235  | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € 73,60     | -€ 1.104,00   |
| INCOFAR S.R.L.                            | 2020-FTL-0001236  | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € 170,00    | -€ 2.550,00   |
| INCOFAR S.R.L.                            | 2020-FTL-0001237  | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € 135,98    | -€ 2.039,70   |
| INCOFAR S.R.L.                            | 2020-FTL-0001238  | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € 199,80    | -€ 2.997,00   |

|  |                  |            |            |            |            |     |   |           |    |            |
|--|------------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| INCOFAR S.R.L.                                     | 2020-FTL-0001239 | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 13,20     | -€ | 198,00     |
| INCOFAR S.R.L.                                     | 2020-FTL-0001240 | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 52,00     | -€ | 780,00     |
| INCOFAR S.R.L.                                     | 2020-FTL-0001241 | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 2.037,00  | -€ | 30.555,00  |
| INCOFAR S.R.L.                                     | 2020-FTL-0001242 | 23/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 240,00    | -€ | 3.600,00   |
| PROMEGA ITALIA SRL                                 | 2061006098       | 16/12/2020 | 17/12/2020 | 15/02/2021 | 11/02/2021 | -4  | € | 1.370,00  | -€ | 5.480,00   |
| ERREBIAN SPA                                       | V2/110258        | 30/12/2020 | 31/12/2020 | 01/03/2021 | 11/02/2021 | -18 | € | 763,58    | -€ | 13.744,44  |
| SEBIA ITALIA S.R.L.                                | 8940/S           | 21/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € | 440,32    | -€ | 7.045,12   |
| KONE S.P.A.  | 0094400053       | 18/12/2020 | 18/12/2020 | 16/02/2021 | 11/02/2021 | -5  | € | 4.833,84  | -€ | 24.169,20  |
| KONE S.P.A.  | 0094401327       | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € | 1.626,00  | -€ | 16.260,00  |
| KONE S.P.A.  | 0094401328       | 23/12/2020 | 24/12/2020 | 22/02/2021 | 11/02/2021 | -11 | € | 758,00    | -€ | 8.338,00   |
| KONE S.P.A.  | 0094401988       | 28/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 1.871,76  | -€ | 28.076,40  |
| KONE S.P.A.  | 0094401989       | 28/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 5.000,58  | -€ | 75.008,70  |
| KONE S.P.A.  | 0094403455       | 31/12/2020 | 31/12/2020 | 01/03/2021 | 11/02/2021 | -18 | € | 1.871,94  | -€ | 33.694,92  |
| KONE S.P.A.  | 0094403456       | 31/12/2020 | 31/12/2020 | 01/03/2021 | 11/02/2021 | -18 | € | 300,00    | -€ | 5.400,00   |
| IDPOINT BRESCIA SRL                                | 1122             | 18/12/2020 | 22/12/2020 | 20/02/2021 | 11/02/2021 | -9  | € | 207,15    | -€ | 1.864,35   |
| TRESCAL S.R.L.                                     | 10477/2020/F     | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € | 217,00    | -€ | 2.170,00   |
| MARKAS SRL   | 20V3010667       | 31/12/2020 | 11/01/2021 | 01/03/2021 | 11/02/2021 | -18 | € | 48.213,83 | -€ | 867.848,94 |
| MARKAS SRL   | 20V3010668       | 31/12/2020 | 11/01/2021 | 01/03/2021 | 11/02/2021 | -18 | € | 684,29    | -€ | 12.317,22  |
| MARKAS SRL   | 20V3010669       | 31/12/2020 | 11/01/2021 | 11/02/2021 | 11/02/2021 | 0   | € | 3.509,48  | €  | -          |
| MARKAS SRL   | 20V3010670       | 31/12/2020 | 11/01/2021 | 01/03/2021 | 11/02/2021 | -18 | € | 1.500,00  | -€ | 27.000,00  |
| MARKAS SRL   | 20V3010671       | 31/12/2020 | 11/01/2021 | 11/02/2021 | 11/02/2021 | 0   | € | 290,00    | €  | -          |
| MARKAS SRL   | 20V3010672       | 31/12/2020 | 11/01/2021 | 11/02/2021 | 11/02/2021 | 0   | € | 100,00    | €  | -          |
| MARKAS SRL   | 20V3010673       | 31/12/2020 | 11/01/2021 | 11/02/2021 | 11/02/2021 | 0   | € | 160,00    | €  | -          |
| MARKAS SRL   | 20V3010674       | 31/12/2020 | 11/01/2021 | 01/03/2021 | 11/02/2021 | -18 | € | 90,00     | -€ | 1.620,00   |
| MARKAS SRL   | 20V3010675       | 31/12/2020 | 11/01/2021 | 11/02/2021 | 11/02/2021 | 0   | € | 150,00    | €  | -          |
| MARKAS SRL   | 20V3010676       | 31/12/2020 | 11/01/2021 | 11/02/2021 | 11/02/2021 | 0   | € | 100,00    | €  | -          |
| IDS&UNITELM SRL                                    | V5-0039/2020     | 30/12/2020 | 30/12/2020 | 28/02/2021 | 11/02/2021 | -17 | € | 10.013,00 | -€ | 170.221,00 |
| HANNA INSTRUMENTS ITALIA S.R.L.                    | 8388/00          | 18/12/2020 | 18/12/2020 | 16/02/2021 | 11/02/2021 | -5  | € | 217,00    | -€ | 1.085,00   |
| IT CORE SPA  | 124/FE           | 31/12/2020 | 05/01/2021 | 06/03/2021 | 11/02/2021 | -23 | € | 5.250,00  | -€ | 120.750,00 |
| LEXMEDIA SRL                                       | 4590             | 15/12/2020 | 15/12/2020 | 13/02/2021 | 11/02/2021 | -2  | € | 697,00    | -€ | 1.394,00   |
| INTERSAIL ENGINEERING SRL                          | FATTPA 38_20     | 31/12/2020 | 19/01/2021 | 01/03/2021 | 11/02/2021 | -18 | € | 21.850,00 | -€ | 393.300,00 |
| BERENICE INTERNATIONAL GROUP SRL                   | 60-PA-2020       | 14/12/2020 | 14/12/2020 | 12/02/2021 | 11/02/2021 | -1  | € | 6.720,00  | -€ | 6.720,00   |
| DAY RISTOSERVICE SPA                               | V0-137306        | 27/01/2021 | 28/01/2021 | 27/02/2021 | 11/02/2021 | -16 | € | 118,00    | -€ | 1.888,00   |
| QIAGEN S.R.L.                                      | 0980248275       | 16/12/2020 | 16/12/2020 | 14/02/2021 | 11/02/2021 | -3  | € | 900,00    | -€ | 2.700,00   |
| QIAGEN S.R.L.                                      | 0980248546       | 21/12/2020 | 22/12/2020 | 20/02/2021 | 11/02/2021 | -9  | € | 1.282,60  | -€ | 11.543,40  |
| QIAGEN S.R.L.                                      | 0980248558       | 21/12/2020 | 21/12/2020 | 19/02/2021 | 11/02/2021 | -8  | € | 298,00    | -€ | 2.384,00   |
| QIAGEN S.R.L.                                      | 0980248634       | 22/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € | 50,00     | -€ | 500,00     |
| QIAGEN S.R.L.                                      | 0980248653       | 22/12/2020 | 22/12/2020 | 20/02/2021 | 11/02/2021 | -9  | € | 649,95    | -€ | 5.849,55   |
| QIAGEN S.R.L.                                      | 0980248938       | 28/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 280,00    | -€ | 4.200,00   |
| QIAGEN S.R.L.                                      | 0980248942       | 28/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € | 160,00    | -€ | 2.400,00   |
| QIAGEN S.R.L.                                      | 0980249243       | 31/12/2020 | 31/12/2020 | 01/03/2021 | 11/02/2021 | -18 | € | 833,34    | -€ | 15.000,12  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20047532         | 17/12/2020 | 17/12/2020 | 15/02/2021 | 11/02/2021 | -4  | € | 5.408,00  | -€ | 21.632,00  |

|  |                 |            |            |            |            |     |             |    |            |
|--|-----------------|------------|------------|------------|------------|-----|-------------|----|------------|
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20047533        | 17/12/2020 | 17/12/2020 | 15/02/2021 | 11/02/2021 | -4  | € 979,38    | -€ | 3.917,52   |
| ANELLI TUBAT S.R.L.                                | 001482          | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 2.530,00  | -€ | 25.300,00  |
| SOLUZIONE INFORMATICA SRL                          | P-563           | 27/12/2020 | 30/12/2020 | 28/02/2021 | 11/02/2021 | -17 | € 1.404,00  | -€ | 23.868,00  |
| MADATEC S.R.L.                                     | 377-2020        | 16/12/2020 | 17/12/2020 | 15/02/2021 | 11/02/2021 | -4  | € 260,00    | -€ | 1.040,00   |
| A.T.S. DI BRESCIA                                  | 140/159         | 30/01/2021 | 04/02/2021 | 06/03/2021 | 11/02/2021 | -23 | € 2.161,25  | -€ | 49.708,75  |
| IBLA OFFICE SRL UNIPERSONALE                       | 259             | 17/12/2020 | 17/12/2020 | 15/02/2021 | 11/02/2021 | -4  | € 360,00    | -€ | 1.440,00   |
| COOP.VA SOCIALE AGRI-COOP ALTO GARDA VERDE         | 59F             | 21/12/2020 | 21/12/2020 | 19/02/2021 | 11/02/2021 | -8  | € 990,00    | -€ | 7.920,00   |
| KPMG ADVISORY S.P.A.                               | 2720306609      | 15/12/2020 | 17/12/2020 | 15/02/2021 | 11/02/2021 | -4  | € 6.666,67  | -€ | 26.666,68  |
| KPMG ADVISORY S.P.A.                               | 2720306975      | 24/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 2.500,00  | -€ | 40.000,00  |
| KPMG ADVISORY S.P.A.                               | 2720306976      | 24/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 50.824,00 | -€ | 813.184,00 |
| KPMG ADVISORY S.P.A.                               | 2720306977      | 24/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 1.500,00  | -€ | 24.000,00  |
| KPMG ADVISORY S.P.A.                               | 2720306978      | 24/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 3.000,00  | -€ | 48.000,00  |
| I SAPORI DELLA NATURA DI GAETANO DI PALMA          | FATTPA 86_20    | 22/12/2020 | 24/12/2020 | 22/02/2021 | 11/02/2021 | -11 | € 850,00    | -€ | 9.350,00   |
| GHIARONI & C S.R.L.                                | 00000020088     | 18/12/2020 | 22/12/2020 | 16/02/2021 | 11/02/2021 | -5  | € 942,00    | -€ | 4.710,00   |
| GHIARONI & C S.R.L.                                | 00000020093     | 28/12/2020 | 29/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € 111,27    | -€ | 1.669,05   |
| EDENRED ITALIA S.R.L.                              | N87146          | 21/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 294,15    | -€ | 2.941,50   |
| GPI S.P.A.   | 014/9227        | 29/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 16.000,00 | -€ | 256.000,00 |
| GRUPPO EDITORIALE EFFEMMETI S.R.L.                 | 602             | 31/12/2020 | 05/01/2021 | 06/03/2021 | 11/02/2021 | -23 | € 760,00    | -€ | 17.480,00  |
| EBLA SOC.COOPERATIVA SERVIZI E SOLUZIONI CULTURALI | 30              | 15/12/2020 | 16/12/2020 | 14/02/2021 | 11/02/2021 | -3  | € 5.642,66  | -€ | 16.927,98  |
| EDILMEC SRL  | 26/2020PA       | 28/12/2020 | 28/12/2020 | 26/02/2021 | 11/02/2021 | -15 | € 22.497,00 | -€ | 337.455,00 |
| FELMA S.R.L.                                       | V0-0026         | 31/12/2020 | 11/01/2021 | 12/03/2021 | 11/02/2021 | -29 | € 215,99    | -€ | 6.263,71   |
| ITA IDROTERMOASSISTENZA DI VENTIMIGLIA SAVERIO     | 548/2020        | 18/12/2020 | 29/12/2020 | 27/02/2021 | 11/02/2021 | -16 | € 16.190,00 | -€ | 259.040,00 |
| SICURITALIA IVRI - S.P.A.                          | 9117015925      | 23/12/2020 | 24/12/2020 | 22/02/2021 | 11/02/2021 | -11 | € 600,00    | -€ | 6.600,00   |
| LIFE ANALYTICS S.R.L.                              | 20PA000566/EODA | 14/12/2020 | 09/02/2021 | 12/02/2021 | 11/02/2021 | -1  | € 160,00    | -€ | 160,00     |
| LIFE ANALYTICS S.R.L.                              | 20PA000568/EODA | 14/12/2020 | 09/02/2021 | 12/02/2021 | 11/02/2021 | -1  | € 160,00    | -€ | 160,00     |
| VAR GROUP S.P.A.                                   | 20/2E/000251    | 22/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 58.171,70 | -€ | 581.717,00 |
| ATES INFORMATICA S.R.L.                            | 128-PA          | 23/12/2020 | 23/12/2020 | 21/02/2021 | 11/02/2021 | -10 | € 39.950,00 | -€ | 399.500,00 |
| SIEMENS S.P.A.                                     | 5200348871      | 29/12/2020 | 30/12/2020 | 28/02/2021 | 12/02/2021 | -16 | € 935,44    | -€ | 14.967,04  |
| PIARDI TECNOLOGIE DEL FREDDO SRL                   | 100/PA          | 31/12/2020 | 22/01/2021 | 01/03/2021 | 12/02/2021 | -17 | € 244,00    | -€ | 4.148,00   |
| PIARDI TECNOLOGIE DEL FREDDO SRL                   | 91/PA           | 16/12/2020 | 16/12/2020 | 14/02/2021 | 12/02/2021 | -2  | € 180,00    | -€ | 360,00     |
| PIARDI TECNOLOGIE DEL FREDDO SRL                   | 92/PA           | 16/12/2020 | 16/12/2020 | 14/02/2021 | 12/02/2021 | -2  | € 292,00    | -€ | 584,00     |
| PIARDI TECNOLOGIE DEL FREDDO SRL                   | 93/PA           | 16/12/2020 | 16/12/2020 | 14/02/2021 | 12/02/2021 | -2  | € 91,50     | -€ | 183,00     |
| PIARDI TECNOLOGIE DEL FREDDO SRL                   | 94/PA           | 16/12/2020 | 16/12/2020 | 14/02/2021 | 12/02/2021 | -2  | € 228,50    | -€ | 457,00     |
| PIARDI TECNOLOGIE DEL FREDDO SRL                   | 97/PA           | 23/12/2020 | 23/12/2020 | 21/02/2021 | 12/02/2021 | -9  | € 2.290,00  | -€ | 20.610,00  |
| PIARDI TECNOLOGIE DEL FREDDO SRL                   | 98/PA           | 28/12/2020 | 28/12/2020 | 26/02/2021 | 12/02/2021 | -14 | € 980,00    | -€ | 13.720,00  |
| SENECO S.R.L.                                      | 000146/20P      | 30/12/2020 | 12/01/2021 | 13/03/2021 | 12/02/2021 | -29 | € 450,00    | -€ | 13.050,00  |
| TECAN ITALIA S.R.L.                                | 190018517       | 21/12/2020 | 31/12/2020 | 01/03/2021 | 12/02/2021 | -17 | € 4.950,00  | -€ | 84.150,00  |
| SAPIO PRODUZIONE IDROGENO OSSIGENO S.R.L.          | 1605175         | 31/12/2020 | 08/01/2021 | 09/03/2021 | 12/02/2021 | -25 | € 48,36     | -€ | 1.209,00   |
| VACUUM SERVICE S.R.L.                              | 150/PA          | 16/12/2020 | 16/12/2020 | 14/02/2021 | 12/02/2021 | -2  | € 233,60    | -€ | 467,20     |
| VACUUM SERVICE S.R.L.                              | 151/PA          | 16/12/2020 | 16/12/2020 | 14/02/2021 | 12/02/2021 | -2  | € 122,20    | -€ | 244,40     |
| VACUUM SERVICE S.R.L.                              | 158/PA          | 31/12/2020 | 19/01/2021 | 01/03/2021 | 12/02/2021 | -17 | € 204,60    | -€ | 3.478,20   |
| VACUUM SERVICE S.R.L.                              | 159/PA          | 31/12/2020 | 19/01/2021 | 01/03/2021 | 12/02/2021 | -17 | € 288,00    | -€ | 4.896,00   |

|   |                    |            |            |            |            |     |             |    |            |
|---|--------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| LINDE GAS ITALIA SRL                        | 20/400667          | 28/12/2020 | 08/01/2021 | 09/03/2021 | 12/02/2021 | -25 | € 388,75    | -€ | 9.718,75   |
| RESNOVA S.R.L.                              | 002252/20          | 17/12/2020 | 17/12/2020 | 15/02/2021 | 12/02/2021 | -3  | € 1.625,40  | -€ | 4.876,20   |
| RESNOVA S.R.L.                              | 002274/20          | 17/12/2020 | 17/12/2020 | 15/02/2021 | 12/02/2021 | -3  | € 213,60    | -€ | 640,80     |
| OLIVETTI S.P.A.                             | A20020201000047339 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 183,50    | -€ | 3.486,50   |
| OLIVETTI S.P.A.                             | A20020201000047340 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 182,00    | -€ | 3.458,00   |
| OLIVETTI S.P.A.                             | A20020201000047341 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 81,40     | -€ | 1.546,60   |
| OLIVETTI S.P.A.                             | A20020201000047342 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 109,45    | -€ | 2.079,55   |
| OLIVETTI S.P.A.                             | A20020201000047343 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 226,86    | -€ | 4.310,34   |
| OLIVETTI S.P.A.                             | A20020201000047344 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 79,60     | -€ | 1.512,40   |
| OLIVETTI S.P.A.                             | A20020201000047345 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 109,45    | -€ | 2.079,55   |
| OLIVETTI S.P.A.                             | A20020201000047346 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 79,60     | -€ | 1.512,40   |
| OLIVETTI S.P.A.                             | A20020201000047347 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 180,10    | -€ | 3.421,90   |
| OLIVETTI S.P.A.                             | A20020201000047348 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 79,60     | -€ | 1.512,40   |
| OLIVETTI S.P.A.                             | A20020201000047349 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 179,20    | -€ | 3.404,80   |
| OLIVETTI S.P.A.                             | A20020201000047350 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 197,00    | -€ | 3.743,00   |
| OLIVETTI S.P.A.                             | A20020201000047351 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 177,00    | -€ | 3.363,00   |
| OLIVETTI S.P.A.                             | A20020201000047352 | 31/12/2020 | 02/01/2021 | 03/03/2021 | 12/02/2021 | -19 | € 184,00    | -€ | 3.496,00   |
| PHENOMENEX SRL                              | INPA2001153        | 29/12/2020 | 04/01/2021 | 05/03/2021 | 12/02/2021 | -21 | € 760,00    | -€ | 15.960,00  |
| LGC STANDARDS SRL                           | 2020510045         | 18/12/2020 | 22/12/2020 | 20/02/2021 | 12/02/2021 | -8  | € 427,00    | -€ | 3.416,00   |
| LGC STANDARDS SRL                           | 2020510105         | 23/12/2020 | 28/12/2020 | 26/02/2021 | 12/02/2021 | -14 | € 570,36    | -€ | 7.985,04   |
| PANIZZA SISTEMI DI APERTURA S.R.L.          | 2/856              | 30/12/2020 | 30/12/2020 | 28/02/2021 | 12/02/2021 | -16 | € 2.401,00  | -€ | 38.416,00  |
| R.V.M. IMPIANTI S.R.L.                      | 326/PA             | 28/12/2020 | 28/12/2020 | 26/02/2021 | 12/02/2021 | -14 | € 6.518,00  | -€ | 91.252,00  |
| TECNOMOVINT SRL                             | 001342030005       | 28/12/2020 | 29/12/2020 | 27/02/2021 | 12/02/2021 | -15 | € 3.927,50  | -€ | 58.912,50  |
| MONTEPAONE SRL                              | 1180               | 23/12/2020 | 28/12/2020 | 26/02/2021 | 12/02/2021 | -14 | € 1.710,00  | -€ | 23.940,00  |
| PHSE SRL                                    | 108-Y              | 31/12/2020 | 15/01/2021 | 14/02/2021 | 12/02/2021 | -2  | € 830,00    | -€ | 1.660,00   |
| LABOCHEM SCIENCE S.R.L.                     | 977                | 15/12/2020 | 21/12/2020 | 19/02/2021 | 12/02/2021 | -7  | € 31,60     | -€ | 221,20     |
| SOTTOZERO REFRIGERAZIONI INDUSTRIALI S.R.L. | 1506               | 30/11/2020 | 30/12/2020 | 28/02/2021 | 12/02/2021 | -16 | € 1.327,00  | -€ | 21.232,00  |
| SICURPAL SRL                                | PA 000017          | 23/12/2020 | 23/12/2020 | 21/02/2021 | 12/02/2021 | -9  | € 18.588,90 | -€ | 167.300,10 |
| SANACILIA S.R.L.                            | 2391               | 29/12/2020 | 29/12/2020 | 27/02/2021 | 12/02/2021 | -15 | € 897,00    | -€ | 13.455,00  |
| VASCO PISCIOLI S.R.L.                       | 1/388              | 31/12/2020 | 05/01/2021 | 06/03/2021 | 12/02/2021 | -22 | € 1.085,00  | -€ | 23.870,00  |
| RGR ELETTRA S.R.L.                          | 605/PA             | 31/12/2020 | 31/12/2020 | 01/03/2021 | 12/02/2021 | -17 | € 930,32    | -€ | 15.815,44  |
| MA.PE.SYSTEM S.R.L.                         | 1/396              | 22/12/2020 | 24/12/2020 | 22/02/2021 | 12/02/2021 | -10 | € 1.835,00  | -€ | 18.350,00  |
| TECME S.R.L.                                | 799/00             | 30/12/2020 | 30/12/2020 | 28/02/2021 | 12/02/2021 | -16 | € 4.950,00  | -€ | 79.200,00  |
| SERIND S.R.L.                               | 121/001            | 30/12/2020 | 30/12/2020 | 28/02/2021 | 12/02/2021 | -16 | € 3.976,00  | -€ | 63.616,00  |
| TIRA PIETRO DI TIRA STEFANO E C. SNC        | 31/PA              | 31/12/2020 | 31/12/2020 | 01/03/2021 | 16/02/2021 | -13 | € 1.180,92  | -€ | 15.351,96  |
| TIRA PIETRO DI TIRA STEFANO E C. SNC        | 33/PA              | 31/12/2020 | 01/01/2021 | 02/03/2021 | 16/02/2021 | -14 | € 296,00    | -€ | 4.144,00   |
| LABOINDUSTRIA S.P.A.                        | 2020FS010239       | 18/12/2020 | 21/12/2020 | 19/02/2021 | 16/02/2021 | -3  | € 10.558,08 | -€ | 31.674,24  |
| LABOINDUSTRIA S.P.A.                        | 2020FS010618       | 29/12/2020 | 29/12/2020 | 27/02/2021 | 16/02/2021 | -11 | € 2.456,52  | -€ | 27.021,72  |
| LABOINDUSTRIA S.P.A.                        | 2020FS010620       | 29/12/2020 | 29/12/2020 | 27/02/2021 | 16/02/2021 | -11 | € 1.440,00  | -€ | 15.840,00  |
| CONAI                                       | V7-3576            | 11/02/2021 | 14/02/2021 | 16/03/2021 | 16/02/2021 | -28 | € 351,49    | -€ | 9.841,72   |
| SEPPIC ITALIA SRL                           | PA/20000018        | 22/12/2020 | 23/12/2020 | 21/02/2021 | 16/02/2021 | -5  | € 3.487,50  | -€ | 17.437,50  |
| PERSONAL DATA SRL                           | 90/E               | 31/12/2020 | 31/12/2020 | 01/03/2021 | 16/02/2021 | -13 | € 4.375,00  | -€ | 56.875,00  |

|  |               |            |            |            |            |     |            |               |
|--|---------------|------------|------------|------------|------------|-----|------------|---------------|
| ZANETTI ARTURO E C. SRL                            | 007427        | 28/12/2020 | 28/12/2020 | 26/02/2021 | 16/02/2021 | -10 | € 500,00   | -€ 5.000,00   |
| THERMO FISHER SCIENTIFIC S.P.A.                    | 9160110593    | 16/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € 4.592,49 | -€ 55.109,88  |
| THERMO FISHER SCIENTIFIC S.P.A.                    | 9160111287    | 30/12/2020 | 05/01/2021 | 06/03/2021 | 16/02/2021 | -18 | € 1.080,00 | -€ 19.440,00  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010657030    | 22/12/2020 | 22/12/2020 | 16/02/2021 | 16/02/2021 | 0   | € 273,05   | € -           |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010659890    | 21/01/2021 | 21/01/2021 | 20/02/2021 | 16/02/2021 | -4  | € 126,27   | -€ 505,08     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010660144    | 21/01/2021 | 21/01/2021 | 20/02/2021 | 16/02/2021 | -4  | € 164,20   | -€ 656,80     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010660145    | 21/01/2021 | 21/01/2021 | 20/02/2021 | 16/02/2021 | -4  | € 152,92   | -€ 611,68     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010660146    | 21/01/2021 | 21/01/2021 | 20/02/2021 | 16/02/2021 | -4  | € 147,22   | -€ 588,88     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010660505    | 21/01/2021 | 21/01/2021 | 20/02/2021 | 16/02/2021 | -4  | € 364,93   | -€ 1.459,72   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010662745    | 25/01/2021 | 25/01/2021 | 24/02/2021 | 16/02/2021 | -8  | € 30,30    | -€ 242,40     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010662746    | 25/01/2021 | 25/01/2021 | 24/02/2021 | 16/02/2021 | -8  | € 59,21    | -€ 473,68     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010662867    | 26/01/2021 | 27/01/2021 | 26/02/2021 | 16/02/2021 | -10 | € 329,12   | -€ 3.291,20   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010662868    | 26/01/2021 | 27/01/2021 | 26/02/2021 | 16/02/2021 | -10 | € 221,96   | -€ 2.219,60   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010663948    | 27/01/2021 | 27/01/2021 | 26/02/2021 | 16/02/2021 | -10 | € 108,17   | -€ 1.081,70   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010663949    | 27/01/2021 | 27/01/2021 | 26/02/2021 | 16/02/2021 | -10 | € 112,08   | -€ 1.120,80   |
| NOVARIA SERVICES SRL                               | FE-205/2020   | 23/12/2020 | 23/12/2020 | 21/02/2021 | 16/02/2021 | -5  | € 1.680,00 | -€ 8.400,00   |
| SCATOLIFICIO MIRABELLA SNC DI LAZZARINI MARCELLO & | 2020V2000120  | 15/12/2020 | 15/12/2020 | 13/02/2021 | 16/02/2021 | 3   | € 2.760,00 | € 8.280,00    |
| SCATOLIFICIO MIRABELLA SNC DI LAZZARINI MARCELLO & | 2020V2000121  | 15/12/2020 | 15/12/2020 | 13/02/2021 | 16/02/2021 | 3   | € 350,00   | € 1.050,00    |
| SCATOLIFICIO MIRABELLA SNC DI LAZZARINI MARCELLO & | 2020V2000123  | 22/12/2020 | 22/12/2020 | 20/02/2021 | 16/02/2021 | -4  | € 1.600,00 | -€ 6.400,00   |
| SCATOLIFICIO MIRABELLA SNC DI LAZZARINI MARCELLO & | 2020V2000124  | 22/12/2020 | 22/12/2020 | 20/02/2021 | 16/02/2021 | -4  | € 1.140,00 | -€ 4.560,00   |
| LUCCA MAURIZIO IMPIANTI ELETTRICI                  | 49            | 30/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € 420,00   | -€ 5.040,00   |
| ALSCO ITALIA SRL                                   | 127163        | 31/12/2020 | 11/01/2021 | 12/03/2021 | 16/02/2021 | -24 | € 8.119,12 | -€ 194.858,88 |
| ALSCO ITALIA SRL                                   | 415012        | 31/12/2020 | 06/01/2021 | 07/03/2021 | 16/02/2021 | -19 | € 1.207,03 | -€ 22.933,57  |
| TEST VERITAS S.R.L.                                | PA97/E        | 28/12/2020 | 31/12/2020 | 01/03/2021 | 16/02/2021 | -13 | € 480,00   | -€ 6.240,00   |
| QIAGEN S.R.L.                                      | 0980249055    | 29/12/2020 | 29/12/2020 | 27/02/2021 | 16/02/2021 | -11 | € 649,95   | -€ 7.149,45   |
| QIAGEN S.R.L.                                      | 0980249112    | 30/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € 3.405,00 | -€ 40.860,00  |
| BECKMAN COULTER S.R.L.                             | 2020059707    | 31/12/2020 | 26/01/2021 | 01/03/2021 | 16/02/2021 | -13 | € 9.594,00 | -€ 124.722,00 |
| MOLTECO S.R.L.                                     | FATTPA 313_20 | 30/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € 915,00   | -€ 10.980,00  |
| SE.CO DI ANDREA CROCCO E ACHILLE MAGAGNINI SNC     | 147/2020      | 18/12/2020 | 23/12/2020 | 21/02/2021 | 16/02/2021 | -5  | € 984,50   | -€ 4.922,50   |
| OASI SOFTWARE SRL                                  | 00103/20      | 30/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € 3.125,00 | -€ 37.500,00  |
| OASI SOFTWARE SRL                                  | 00104/20      | 30/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € 1.125,00 | -€ 13.500,00  |
| TECNOCOLD SERVICE DI CASSINI CLAUDIO & C. S.N.C.   | 359/E         | 31/12/2020 | 19/01/2021 | 01/03/2021 | 16/02/2021 | -13 | € 188,20   | -€ 2.446,60   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020035832    | 02/12/2020 | 21/12/2020 | 19/02/2021 | 16/02/2021 | -3  | € 242,00   | -€ 726,00     |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020037451    | 16/12/2020 | 17/12/2020 | 15/02/2021 | 16/02/2021 | 1   | € 839,30   | € 839,30      |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020038298    | 23/12/2020 | 28/12/2020 | 26/02/2021 | 16/02/2021 | -10 | € 2.800,00 | -€ 28.000,00  |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2020038299    | 23/12/2020 | 28/12/2020 | 26/02/2021 | 16/02/2021 | -10 | € 458,25   | -€ 4.582,50   |
| CARLONI SILVIO                                     | 893           | 31/12/2020 | 08/01/2021 | 09/03/2021 | 16/02/2021 | -21 | € 1.624,00 | -€ 34.104,00  |
| RL3 S.R.L.   | 1481/FE       | 28/12/2020 | 28/12/2020 | 26/02/2021 | 16/02/2021 | -10 | € 580,00   | -€ 5.800,00   |
| LIFEBRAIN LOMBARDIA S.R.L. (LIFEBRAIN GRUPPO IVA)  | 28EAR         | 30/12/2020 | 07/01/2021 | 08/03/2021 | 16/02/2021 | -20 | € 184,50   | -€ 3.690,00   |
| SISTEMA SUSIO SRL                                  | 189           | 31/12/2020 | 04/01/2021 | 05/03/2021 | 16/02/2021 | -17 | € 4.900,00 | -€ 83.300,00  |
| BIOSENTEC AUTOMATE & REACTIFS D'ANALYSE            | FA201753      | 18/12/2020 | 10/02/2021 | 16/02/2021 | 16/02/2021 | 0   | € 799,10   | € -           |
| SANGIORGI COSTRUZIONI S.R.L.                       | 154           | 30/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € 4.700,00 | -€ 56.400,00  |

|  |                  |            |            |            |            |     |   |           |    |            |
|--|------------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| ITA IDROTERMOASSISTENZA DI VENTIMIGLIA SAVERIO     | 58/2021          | 31/01/2021 | 01/02/2021 | 03/03/2021 | 16/02/2021 | -15 | € | 892,30    | -€ | 13.384,50  |
| MA.PA. S.R.L.                                      | 380/001          | 28/12/2020 | 30/12/2020 | 28/02/2021 | 16/02/2021 | -12 | € | 1.300,00  | -€ | 15.600,00  |
| MEDICEA S.R.L.                                     | 226              | 31/12/2020 | 11/01/2021 | 12/03/2021 | 16/02/2021 | -24 | € | 10,00     | -€ | 240,00     |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA    | 1201249          | 17/12/2020 | 18/12/2020 | 16/02/2021 | 16/02/2021 | 0   | € | 1.098,00  | €  | -          |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA    | 1201250          | 17/12/2020 | 18/12/2020 | 16/02/2021 | 16/02/2021 | 0   | € | 130,50    | €  | -          |
| A.S.S.T. DELLA VALCAMONICA                         | PA3 202100000022 | 15/02/2021 | 15/02/2021 | 16/02/2021 | 16/02/2021 | 0   | € | 2.109,37  | €  | -          |
| S.O.M.I.T. S.R.L                                   | 656              | 31/12/2020 | 12/01/2021 | 13/03/2021 | 16/02/2021 | -25 | € | 8.359,96  | -€ | 208.999,00 |
| SOL S.P.A.   | 1020198420       | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | € | 1.609,09  | -€ | 32.181,80  |
| SOL S.P.A.   | 1020198421       | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | € | 1.585,55  | -€ | 31.711,00  |
| SOL S.P.A.   | 1020198422       | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | € | 1.907,67  | -€ | 38.153,40  |
| SOL S.P.A.   | 1020199807       | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | € | 1.213,80  | -€ | 24.276,00  |
| SOL S.P.A.   | 1020351059       | 31/12/2020 | 09/01/2021 | 10/03/2021 | 17/02/2021 | -21 | € | 50,00     | -€ | 1.050,00   |
| SOL S.P.A.   | 1020351307       | 31/12/2020 | 09/01/2021 | 10/03/2021 | 17/02/2021 | -21 | € | 36,00     | -€ | 756,00     |
| SOL S.P.A.   | 1020352072       | 31/12/2020 | 09/01/2021 | 10/03/2021 | 17/02/2021 | -21 | € | 38,96     | -€ | 818,16     |
| SOL S.P.A.   | 1020352106       | 31/12/2020 | 09/01/2021 | 10/03/2021 | 17/02/2021 | -21 | € | 25,00     | -€ | 525,00     |
| SOL S.P.A.   | 1020352345       | 31/12/2020 | 09/01/2021 | 10/03/2021 | 17/02/2021 | -21 | € | 23,39     | -€ | 491,19     |
| SOL S.P.A.   | 1020352615       | 31/12/2020 | 09/01/2021 | 10/03/2021 | 17/02/2021 | -21 | € | 41,38     | -€ | 868,98     |
| DHL EXPRESS (ITALY) S.R.L.                         | MIL0003001339    | 30/11/2020 | 05/12/2020 | 03/02/2021 | 17/02/2021 | 14  | € | 50,28     | €  | 703,92     |
| VWR INTERNATIONAL S.R.L.                           | 3073693745       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 552,00    | -€ | 7.176,00   |
| VWR INTERNATIONAL S.R.L.                           | 3073693746       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 378,80    | -€ | 4.924,40   |
| VWR INTERNATIONAL S.R.L.                           | 3073693747       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 911,52    | -€ | 11.849,76  |
| VWR INTERNATIONAL S.R.L.                           | 3073693748       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 719,10    | -€ | 9.348,30   |
| VWR INTERNATIONAL S.R.L.                           | 3073693749       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 178,30    | -€ | 2.317,90   |
| VWR INTERNATIONAL S.R.L.                           | 3073693750       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 220,00    | -€ | 2.860,00   |
| VWR INTERNATIONAL S.R.L.                           | 3073693753       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 550,00    | -€ | 7.150,00   |
| VWR INTERNATIONAL S.R.L.                           | 3073693754       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 136,70    | -€ | 1.777,10   |
| VWR INTERNATIONAL S.R.L.                           | 3073693755       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 450,00    | -€ | 5.850,00   |
| VWR INTERNATIONAL S.R.L.                           | 3073693756       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 208,16    | -€ | 2.706,08   |
| VWR INTERNATIONAL S.R.L.                           | 3073693757       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 456,50    | -€ | 5.934,50   |
| VWR INTERNATIONAL S.R.L.                           | 3073693759       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 121,07    | -€ | 1.573,91   |
| VWR INTERNATIONAL S.R.L.                           | 3073693760       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 220,00    | -€ | 2.860,00   |
| VWR INTERNATIONAL S.R.L.                           | 3073693761       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 1.217,99  | -€ | 15.833,87  |
| VWR INTERNATIONAL S.R.L.                           | 3073693763       | 31/12/2020 | 01/01/2021 | 02/03/2021 | 17/02/2021 | -13 | € | 1.533,70  | -€ | 19.938,10  |
| FASTWEB SPA  | PAE0046623       | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | € | 45.161,34 | -€ | 903.226,80 |
| FASTWEB SPA  | PAE0046624       | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | € | 1.329,80  | -€ | 26.596,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20039887         | 09/11/2020 | 22/12/2020 | 20/02/2021 | 17/02/2021 | -3  | € | 2.452,91  | -€ | 7.358,73   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20044542         | 02/12/2020 | 21/12/2020 | 19/02/2021 | 17/02/2021 | -2  | € | 113,76    | -€ | 227,52     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20046492         | 14/12/2020 | 29/12/2020 | 27/02/2021 | 17/02/2021 | -10 | € | 620,00    | -€ | 6.200,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20046493         | 14/12/2020 | 29/12/2020 | 27/02/2021 | 17/02/2021 | -10 | € | 17.620,00 | -€ | 176.200,00 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20047275         | 16/12/2020 | 29/12/2020 | 27/02/2021 | 17/02/2021 | -10 | € | 376,41    | -€ | 3.764,10   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20048007         | 21/12/2020 | 22/12/2020 | 20/02/2021 | 17/02/2021 | -3  | € | 600,00    | -€ | 1.800,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20048395         | 22/12/2020 | 29/12/2020 | 27/02/2021 | 17/02/2021 | -10 | € | 1.796,00  | -€ | 17.960,00  |



|  |             |            |            |            |            |     |    |           |    |            |
|--|-------------|------------|------------|------------|------------|-----|----|-----------|----|------------|
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20048609    | 23/12/2020 | 23/12/2020 | 21/02/2021 | 17/02/2021 | -4  | €  | 189,60    | -€ | 758,40     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20048818    | 29/12/2020 | 29/12/2020 | 27/02/2021 | 17/02/2021 | -10 | €  | 189,60    | -€ | 1.896,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 5912213859  | 22/12/2020 | 24/12/2020 | 22/02/2021 | 17/02/2021 | -5  | €  | 770,00    | -€ | 3.850,00   |
| SIAV S.P.A.  | 4120004129  | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | €  | 7.833,33  | -€ | 156.666,60 |
| SIAV S.P.A.  | 4120004130  | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | €  | 3.500,00  | -€ | 70.000,00  |
| SIAV S.P.A.  | 4120004132  | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | €  | 15.200,00 | -€ | 304.000,00 |
| SIAV S.P.A.  | 4120004136  | 31/12/2020 | 08/01/2021 | 09/03/2021 | 17/02/2021 | -20 | €  | 19.250,00 | -€ | 385.000,00 |
| BIO-RAD LABORATORIES SRL                           | 2100000094  | 09/01/2021 | 09/01/2021 | 10/03/2021 | 18/02/2021 | -20 | €  | 96,00     | -€ | 1.920,00   |
| IST.POLIG.E ZECCA DELLO STATO SPA                  | 1221000135  | 08/01/2021 | 09/01/2021 | 10/03/2021 | 18/02/2021 | -20 | €  | 553,23    | -€ | 11.064,60  |
| IST.POLIG.E ZECCA DELLO STATO SPA                  | 1221000136  | 08/01/2021 | 09/01/2021 | 10/03/2021 | 18/02/2021 | -20 | €  | 986,48    | -€ | 19.729,60  |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI          | 20008340    | 31/12/2020 | 05/01/2021 | 06/03/2021 | 18/02/2021 | -16 | €  | 44,85     | -€ | 717,60     |
| IDEXX LABORATORIES ITALIA SRL                      | 10008406    | 05/01/2021 | 06/01/2021 | 07/03/2021 | 18/02/2021 | -17 | €  | 1.500,00  | -€ | 25.500,00  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008422    | 11/01/2021 | 12/01/2021 | 13/03/2021 | 18/02/2021 | -23 | €  | 25.600,00 | -€ | 588.800,00 |
| ERG STAZIONE DI SERVIZIO F.LLI CASTA G. & F. SNC   | 182         | 31/12/2020 | 05/01/2021 | 06/03/2021 | 18/02/2021 | -16 | €  | 85,66     | -€ | 1.370,56   |
| AIR LIQUIDE ITALIA SERVICE S.R.L.                  | 1920004308  | 31/12/2020 | 07/01/2021 | 08/03/2021 | 18/02/2021 | -18 | €  | 117,90    | -€ | 2.122,20   |
| FIDELITAS S.P.A.                                   | V1-1262     | 13/01/2021 | 13/01/2021 | 14/03/2021 | 18/02/2021 | -24 | €  | 3.098,45  | -€ | 74.362,80  |
| FIDELITAS S.P.A.                                   | V1-1478     | 13/01/2021 | 14/01/2021 | 15/03/2021 | 18/02/2021 | -25 | €  | 11.925,00 | -€ | 298.125,00 |
| PHENOMENEX SRL                                     | INPA2001163 | 30/12/2020 | 08/01/2021 | 09/03/2021 | 18/02/2021 | -19 | €  | 887,45    | -€ | 16.861,55  |
| FAI SOC COOP A R.L.                                | 90/00       | 08/01/2021 | 11/01/2021 | 12/03/2021 | 18/02/2021 | -22 | €  | 220,00    | -€ | 4.840,00   |
| DAY RISTOSERVICE SPA                               | V0-139925   | 02/02/2021 | 03/02/2021 | 05/03/2021 | 18/02/2021 | -15 | €  | 792,30    | -€ | 11.884,50  |
| DAY RISTOSERVICE SPA                               | V0-139926   | 02/02/2021 | 03/02/2021 | 05/03/2021 | 18/02/2021 | -15 | €  | 695,40    | -€ | 10.431,00  |
| DAY RISTOSERVICE SPA                               | V0-139927   | 02/02/2021 | 03/02/2021 | 05/03/2021 | 18/02/2021 | -15 | €  | 820,10    | -€ | 12.301,50  |
| BECKMAN COULTER S.R.L.                             | 2020059716  | 31/12/2020 | 26/01/2021 | 01/03/2021 | 18/02/2021 | -11 | €  | 1.059,00  | -€ | 11.649,00  |
| FOSS ITALIA S.R.L.                                 | 4860065834  | 15/12/2020 | 22/12/2020 | 20/02/2021 | 18/02/2021 | -2  | -€ | 732,28    | €  | 1.464,56   |
| FOSS ITALIA S.R.L.                                 | 4860066027  | 28/12/2020 | 29/12/2020 | 27/02/2021 | 18/02/2021 | -9  | €  | 1.527,82  | -€ | 13.750,38  |
| ELITECHGROUP S.P.A.                                | 21340038    | 15/01/2021 | 16/01/2021 | 17/03/2021 | 18/02/2021 | -27 | €  | 480,00    | -€ | 12.960,00  |
| EUROFINS GENOMICS ITALY SRL                        | 000013/PA   | 30/12/2020 | 12/01/2021 | 13/03/2021 | 18/02/2021 | -23 | €  | 190,00    | -€ | 4.370,00   |
| EUROFINS GENOMICS ITALY SRL                        | PA911785    | 28/12/2020 | 05/01/2021 | 06/03/2021 | 18/02/2021 | -16 | €  | 122,00    | -€ | 1.952,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C.     | 5/2021      | 15/01/2021 | 15/01/2021 | 16/03/2021 | 18/02/2021 | -26 | €  | 4.000,00  | -€ | 104.000,00 |
| AUTOSPURGO FORLIVese S.R.L.                        | 4926        | 15/12/2020 | 30/12/2020 | 28/02/2021 | 18/02/2021 | -10 | €  | 840,00    | -€ | 8.400,00   |
| DELTEK S.R.L.                                      | 000030/0    | 14/01/2021 | 21/01/2021 | 20/02/2021 | 18/02/2021 | -2  | €  | 465,60    | -€ | 931,20     |
| COCCAGLIO ALESSANDRO                               | 4/E         | 07/01/2021 | 14/01/2021 | 15/03/2021 | 18/02/2021 | -25 | €  | 1.000,00  | -€ | 25.000,00  |
| FEDEX EXPRESS ITALY SRL                            | 125         | 18/02/2021 | 18/02/2021 | 20/03/2021 | 18/02/2021 | -30 | €  | 5.467,69  | -€ | 164.030,70 |
| EDENRED ITALIA S.R.L.                              | N85514      | 21/01/2021 | 22/01/2021 | 21/02/2021 | 18/02/2021 | -3  | €  | 188,70    | -€ | 566,10     |
| EDENRED ITALIA S.R.L.                              | N85515      | 21/01/2021 | 22/01/2021 | 21/02/2021 | 18/02/2021 | -3  | €  | 149,85    | -€ | 449,55     |
| TECHNOINF S.R.LS.                                  | FPA 436/20  | 04/11/2020 | 04/11/2020 | 18/02/2021 | 18/02/2021 | 0   | €  | 3.053,10  | €  | -          |
| FELMA S.R.L.                                       | V0-0001     | 14/01/2021 | 20/01/2021 | 19/02/2021 | 18/02/2021 | -1  | €  | 215,99    | -€ | 215,99     |
| ELCOM DISTRIBUZIONE S.R.L.                         | 2/61        | 19/01/2021 | 21/01/2021 | 20/02/2021 | 18/02/2021 | -2  | €  | 659,60    | -€ | 1.319,20   |
| BECTON DICKINSON ITALIA S.P.A.                     | 212000714   | 07/01/2021 | 09/01/2021 | 10/03/2021 | 19/02/2021 | -19 | €  | 113,60    | -€ | 2.158,40   |
| BECTON DICKINSON ITALIA S.P.A.                     | 212001848   | 13/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | €  | 190,80    | -€ | 4.579,20   |
| GILSON ITALIA S.R.L.                               | 223         | 14/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | €  | 3.995,20  | -€ | 95.884,80  |
| GILSON ITALIA S.R.L.                               | 305         | 15/01/2021 | 21/01/2021 | 20/02/2021 | 19/02/2021 | -1  | €  | 88,00     | -€ | 88,00      |

|  |                      |            |            |            |            |     |             |    |            |
|--|----------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| GILSON ITALIA S.R.L.                     | 446                  | 21/01/2021 | 25/01/2021 | 24/02/2021 | 19/02/2021 | -5  | € 2.164,50  | -€ | 10.822,50  |
| DASIT S.P.A.                             | 2020022887           | 02/09/2020 | 18/01/2021 | 19/03/2021 | 19/02/2021 | -28 | € 104,47    | -€ | 2.925,16   |
| BIO-RAD LABORATORIES SRL                 | 2100000093           | 09/01/2021 | 09/01/2021 | 10/03/2021 | 19/02/2021 | -19 | € 290,00    | -€ | 5.510,00   |
| BIO-RAD LABORATORIES SRL                 | 2100000795           | 12/01/2021 | 13/01/2021 | 14/03/2021 | 19/02/2021 | -23 | € 580,00    | -€ | 13.340,00  |
| BIO-RAD LABORATORIES SRL                 | 2100001043           | 13/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | € 2.900,00  | -€ | 69.600,00  |
| BIO-RAD LABORATORIES SRL                 | 2100001209           | 15/01/2021 | 16/01/2021 | 17/03/2021 | 19/02/2021 | -26 | € 715,20    | -€ | 18.595,20  |
| BIO-RAD LABORATORIES SRL                 | 2100001312           | 18/01/2021 | 18/01/2021 | 19/03/2021 | 19/02/2021 | -28 | € 1.352,70  | -€ | 37.875,60  |
| BIO-RAD LABORATORIES SRL                 | 2100001313           | 18/01/2021 | 18/01/2021 | 19/03/2021 | 19/02/2021 | -28 | € 3.190,00  | -€ | 89.320,00  |
| D.F. ELETTROTECNICA S.R.L.               | 1/PA                 | 08/01/2021 | 11/01/2021 | 12/03/2021 | 19/02/2021 | -21 | € 625,00    | -€ | 13.125,00  |
| EPPENDORF S.R.L.                         | 0220018045           | 21/01/2021 | 21/01/2021 | 20/02/2021 | 19/02/2021 | -1  | € 416,44    | -€ | 416,44     |
| UNI-ENTE NAZ.ITAL.UNIFICAZIONE           | 500055/C10           | 04/02/2021 | 04/02/2021 | 06/03/2021 | 19/02/2021 | -15 | € 63,00     | -€ | 945,00     |
| EUROFINS TECNA S.R.L.                    | 000001/P0B           | 03/03/2020 | 10/01/2021 | 11/03/2021 | 19/02/2021 | -20 | € 5.850,00  | -€ | 117.000,00 |
| EUROFINS TECNA S.R.L.                    | 000002/P0B           | 10/03/2020 | 10/01/2021 | 11/03/2021 | 19/02/2021 | -20 | € 4.875,00  | -€ | 97.500,00  |
| EUROFINS TECNA S.R.L.                    | 000003/P0B           | 10/11/2020 | 10/01/2021 | 11/03/2021 | 19/02/2021 | -20 | € 275,00    | -€ | 5.500,00   |
| IDEXX LABORATORIES ITALIA SRL            | 10008435             | 13/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | € 1.322,54  | -€ | 31.740,96  |
| IDEXX LABORATORIES ITALIA SRL            | 10008436             | 13/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | € 711,02    | -€ | 17.064,48  |
| IDEXX LABORATORIES ITALIA SRL            | 10008437             | 13/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | € 462,00    | -€ | 11.088,00  |
| IDEXX LABORATORIES ITALIA SRL            | 10008442             | 18/01/2021 | 19/01/2021 | 20/03/2021 | 19/02/2021 | -29 | € 729,60    | -€ | 21.158,40  |
| IDEXX LABORATORIES ITALIA SRL            | 10008452             | 19/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 453,60    | €  | -          |
| IDEXX LABORATORIES ITALIA SRL            | 10008460             | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 3.292,00  | €  | -          |
| IST.VIGILANZA SONDRIO E PROVINCIA S.R.L. | 8/E                  | 07/01/2021 | 07/01/2021 | 08/03/2021 | 19/02/2021 | -17 | € 160,00    | -€ | 2.720,00   |
| INCOFAR S.R.L.                           | 2020-FTL-0001233     | 23/12/2020 | 11/01/2021 | 12/03/2021 | 19/02/2021 | -21 | € 1.290,00  | -€ | 27.090,00  |
| INCOFAR S.R.L.                           | 2020-FTL-0001234     | 23/12/2020 | 12/01/2021 | 13/03/2021 | 19/02/2021 | -22 | € 860,00    | -€ | 18.920,00  |
| AGILENT TECHNOLOGIES ITALIA SPA          | 1910142299/211059/P2 | 07/01/2021 | 25/01/2021 | 08/03/2021 | 19/02/2021 | -17 | € 7.138,95  | -€ | 121.362,15 |
| AGILENT TECHNOLOGIES ITALIA SPA          | 199225070/343404/P1  | 14/01/2021 | 16/01/2021 | 17/03/2021 | 19/02/2021 | -26 | € 426,00    | -€ | 11.076,00  |
| BIOSIGMA S.R.L.                          | 21FS000233           | 13/01/2021 | 15/01/2021 | 16/03/2021 | 19/02/2021 | -25 | € 800,00    | -€ | 20.000,00  |
| BIOSIGMA S.R.L.                          | 21FS000270           | 13/01/2021 | 15/01/2021 | 16/03/2021 | 19/02/2021 | -25 | € 58,45     | -€ | 1.461,25   |
| KONE S.P.A.                              | 0094449770           | 18/01/2021 | 18/01/2021 | 19/03/2021 | 19/02/2021 | -28 | € 2.434,00  | -€ | 68.152,00  |
| ELETTRON SRL                             | 1/PA                 | 13/01/2021 | 19/01/2021 | 20/03/2021 | 19/02/2021 | -29 | € 3.115,46  | -€ | 90.348,34  |
| ELETTRON SRL                             | 3/PA                 | 14/01/2021 | 19/01/2021 | 20/03/2021 | 19/02/2021 | -29 | € 1.902,79  | -€ | 55.180,91  |
| BASSOLI STEFANO IMPIANTI FRIGORIFERI     | 1/00                 | 08/01/2021 | 08/01/2021 | 09/03/2021 | 19/02/2021 | -18 | € 260,00    | -€ | 4.680,00   |
| EUROCLONE SPA                            | 000089-0CPAPA        | 26/01/2021 | 26/01/2021 | 25/02/2021 | 19/02/2021 | -6  | € 1.251,00  | -€ | 7.506,00   |
| C.I.V.I.S. S.P.A.                        | V9/0000197           | 13/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | € 80,00     | -€ | 1.920,00   |
| DIATECH LAB LINE SRL A SOCIO UNICO       | 49/PA                | 19/01/2021 | 19/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 963,90    | €  | -          |
| DIATECH LAB LINE SRL A SOCIO UNICO       | 83/PA                | 02/02/2021 | 03/02/2021 | 05/03/2021 | 19/02/2021 | -14 | € 17.829,63 | -€ | 249.614,82 |
| DIATECH LAB LINE SRL A SOCIO UNICO       | 84/PA                | 02/02/2021 | 03/02/2021 | 05/03/2021 | 19/02/2021 | -14 | € 53.488,89 | -€ | 748.844,46 |
| ILLUMINA ITALY S.R.L.                    | 7080020154           | 07/01/2021 | 12/01/2021 | 13/03/2021 | 19/02/2021 | -22 | € 3.114,46  | -€ | 68.518,12  |
| ILLUMINA ITALY S.R.L.                    | 7080020297           | 14/01/2021 | 18/01/2021 | 19/03/2021 | 19/02/2021 | -28 | € 22.121,60 | -€ | 619.404,80 |
| FOSS ITALIA S.R.L.                       | 4860066346           | 20/01/2021 | 22/01/2021 | 21/02/2021 | 19/02/2021 | -2  | € 10.225,00 | -€ | 20.450,00  |
| CARLO ERBA REAGENTS S.R.L.               | 2121000557           | 11/01/2021 | 11/01/2021 | 12/03/2021 | 19/02/2021 | -21 | € 39,65     | -€ | 832,65     |
| CARLO ERBA REAGENTS S.R.L.               | 2121000558           | 11/01/2021 | 11/01/2021 | 12/03/2021 | 19/02/2021 | -21 | € 1.306,80  | -€ | 27.442,80  |
| CARLO ERBA REAGENTS S.R.L.               | 2121000969           | 13/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | € 680,35    | -€ | 16.328,40  |

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|---|--------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| CARLO ERBA REAGENTS S.R.L.                | 2121000970         | 13/01/2021 | 13/01/2021 | 14/03/2021 | 19/02/2021 | -23 | € 620,00    | -€ | 14.260,00  |
| CARLO ERBA REAGENTS S.R.L.                | 2121001532         | 18/01/2021 | 18/01/2021 | 19/03/2021 | 19/02/2021 | -28 | € 115,90    | -€ | 3.245,20   |
| CARLO ERBA REAGENTS S.R.L.                | 2121001533         | 18/01/2021 | 18/01/2021 | 19/03/2021 | 19/02/2021 | -28 | € 1.456,00  | -€ | 40.768,00  |
| CARLO ERBA REAGENTS S.R.L.                | 2121002008         | 19/01/2021 | 19/01/2021 | 20/03/2021 | 19/02/2021 | -29 | € 28,52     | -€ | 827,08     |
| CARLO ERBA REAGENTS S.R.L.                | 2121002048         | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 189,00    | €  | -          |
| CARLO ERBA REAGENTS S.R.L.                | 2121002049         | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 94,50     | €  | -          |
| CARLO ERBA REAGENTS S.R.L.                | 2121002050         | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 94,50     | €  | -          |
| CARLO ERBA REAGENTS S.R.L.                | 2121002051         | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 9,25      | €  | -          |
| CARLO ERBA REAGENTS S.R.L.                | 2121002069         | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 86,45     | €  | -          |
| CARLO ERBA REAGENTS S.R.L.                | 2121002070         | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 27,40     | €  | -          |
| EUROFINS GENOMICS ITALY SRL               | 000010/PA          | 30/12/2020 | 12/01/2021 | 13/03/2021 | 19/02/2021 | -22 | € 190,00    | -€ | 4.180,00   |
| EUROFINS GENOMICS ITALY SRL               | 000011/PA          | 30/12/2020 | 13/01/2021 | 14/03/2021 | 19/02/2021 | -23 | € 95,00     | -€ | 2.185,00   |
| EUROFINS GENOMICS ITALY SRL               | PA911794           | 29/12/2020 | 05/01/2021 | 06/03/2021 | 19/02/2021 | -15 | € 60,52     | -€ | 907,80     |
| BIOSCIENTIFICA S.R.L.                     | 14/2021            | 13/01/2021 | 13/01/2021 | 14/03/2021 | 19/02/2021 | -23 | € 1.525,00  | -€ | 35.075,00  |
| I SAPORI DELLA NATURA DI GAETANO DI PALMA | FATTPA 3_21        | 19/01/2021 | 19/01/2021 | 20/03/2021 | 19/02/2021 | -29 | € 2.364,00  | -€ | 68.556,00  |
| AIFOS SERVICE SOC.COOP.                   | 294/2021           | 18/01/2021 | 17/02/2021 | 19/03/2021 | 19/02/2021 | -28 | € 75,60     | -€ | 2.116,80   |
| GRUPPO EDITORIALE EFFEMMETI S.R.L.        | 18                 | 14/01/2021 | 14/01/2021 | 15/03/2021 | 19/02/2021 | -24 | € 760,00    | -€ | 18.240,00  |
| ASTORI TECNICA S.R.L.                     | 3/16               | 21/01/2021 | 21/01/2021 | 20/02/2021 | 19/02/2021 | -1  | € 16,50     | -€ | 16,50      |
| ASTORI TECNICA S.R.L.                     | 3/17               | 21/01/2021 | 21/01/2021 | 20/02/2021 | 19/02/2021 | -1  | € 145,00    | -€ | 145,00     |
| ASTORI TECNICA S.R.L.                     | 3/18               | 21/01/2021 | 21/01/2021 | 20/02/2021 | 19/02/2021 | -1  | € 45,00     | -€ | 45,00      |
| ITALIANA PETROLI S.P.A.                   | 7009324245         | 31/01/2021 | 03/02/2021 | 05/03/2021 | 19/02/2021 | -14 | € 2.510,26  | -€ | 35.143,64  |
| AGLIARDI S.R.L. UNIPERSONALE              | 2021-E4411-0000001 | 20/01/2021 | 20/01/2021 | 19/02/2021 | 19/02/2021 | 0   | € 5.500,00  | €  | -          |
| KW APPARECCHI SCIENTIFICI SRL             | 362/04             | 15/06/2020 | 15/06/2020 | 23/02/2021 | 23/02/2021 | 0   | € 47.040,00 | €  | -          |
| SARSTEDT S.R.L.                           | 5200768/5          | 25/03/2020 | 26/03/2020 | 23/02/2021 | 23/02/2021 | 0   | € 1.170,00  | €  | -          |
| SARSTEDT S.R.L.                           | 5210616/5          | 29/01/2021 | 02/02/2021 | 04/03/2021 | 23/02/2021 | -9  | -€ 585,00   | €  | 5.265,00   |
| EPPENDORF S.R.L.                          | 0220011546         | 06/07/2020 | 06/07/2020 | 23/02/2021 | 23/02/2021 | 0   | € 5.179,94  | €  | -          |
| DIUSA RENDERING S.R.L.                    | 3/PA               | 19/01/2021 | 19/01/2021 | 20/03/2021 | 23/02/2021 | -25 | € 4.275,00  | -€ | 106.875,00 |
| DIUSA RENDERING S.R.L.                    | 4/PA               | 19/01/2021 | 19/01/2021 | 20/03/2021 | 23/02/2021 | -25 | € 2.080,50  | -€ | 52.012,50  |
| LINDE GAS ITALIA SRL                      | 20/400662          | 21/12/2020 | 07/01/2021 | 08/03/2021 | 23/02/2021 | -13 | € 474,20    | -€ | 6.164,60   |
| LINDE GAS ITALIA SRL                      | 20/400679          | 31/12/2020 | 07/01/2021 | 08/03/2021 | 23/02/2021 | -13 | € 124,00    | -€ | 1.612,00   |
| LINDE GAS ITALIA SRL                      | 21/400009          | 15/01/2021 | 03/02/2021 | 05/03/2021 | 23/02/2021 | -10 | € 85,60     | -€ | 856,00     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.  | 1010664805         | 29/01/2021 | 29/01/2021 | 28/02/2021 | 23/02/2021 | -5  | € 521,68    | -€ | 2.608,40   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.  | 1010664899         | 29/01/2021 | 29/01/2021 | 28/02/2021 | 23/02/2021 | -5  | € 87,51     | -€ | 437,55     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.  | 1010664900         | 29/01/2021 | 30/01/2021 | 01/03/2021 | 23/02/2021 | -6  | € 195,78    | -€ | 1.174,68   |
| MARKAS SRL                                | 20V3010937         | 31/12/2020 | 12/01/2021 | 13/03/2021 | 23/02/2021 | -18 | € 705,16    | -€ | 12.692,88  |
| MARKAS SRL                                | 20V3011224         | 31/12/2020 | 12/01/2021 | 13/03/2021 | 23/02/2021 | -18 | € 18.765,24 | -€ | 337.774,32 |
| MONDIAL SNC                               | 20/PA              | 20/01/2021 | 22/01/2021 | 23/03/2021 | 23/02/2021 | -28 | € 20,00     | -€ | 560,00     |
| MONDIAL SNC                               | 21/PA              | 20/01/2021 | 22/01/2021 | 23/03/2021 | 23/02/2021 | -28 | € 96,00     | -€ | 2.688,00   |
| MONDIAL SNC                               | 22/PA              | 20/01/2021 | 22/01/2021 | 23/03/2021 | 23/02/2021 | -28 | € 708,00    | -€ | 19.824,00  |
| MONDIAL SNC                               | 23/PA              | 20/01/2021 | 22/01/2021 | 23/03/2021 | 23/02/2021 | -28 | € 180,00    | -€ | 5.040,00   |
| MONDIAL SNC                               | 24/PA              | 20/01/2021 | 22/01/2021 | 23/03/2021 | 23/02/2021 | -28 | € 240,00    | -€ | 6.720,00   |
| LGC STANDARDS SRL                         | 2021500012         | 11/01/2021 | 12/01/2021 | 13/03/2021 | 23/02/2021 | -18 | € 1.616,00  | -€ | 29.088,00  |

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| C.A.A. GIORGIO NICOLI SRL                          | 73/PA      | 31/12/2020 | 11/01/2021 | 12/03/2021 | 23/02/2021 | -17 | € 36.116,67  | -€ | 613.983,39   |
| MIGRA SOFTWARE EVOLUTION SRL                       | MF21-1     | 14/01/2021 | 02/02/2021 | 15/03/2021 | 23/02/2021 | -20 | € 7.100,00   | -€ | 142.000,00   |
| ARON S.R.L.  | 4036/001   | 31/12/2020 | 07/01/2021 | 08/03/2021 | 23/02/2021 | -13 | € 222,83     | -€ | 2.896,79     |
| DAY RISTOSERVICE SPA                               | V0-141326  | 04/02/2021 | 05/02/2021 | 07/03/2021 | 23/02/2021 | -12 | € 1.117,20   | -€ | 13.406,40    |
| DAY RISTOSERVICE SPA                               | V0-141327  | 04/02/2021 | 05/02/2021 | 07/03/2021 | 23/02/2021 | -12 | € 613,60     | -€ | 7.363,20     |
| DAY RISTOSERVICE SPA                               | V0-141992  | 05/02/2021 | 08/02/2021 | 10/03/2021 | 23/02/2021 | -15 | € 1.510,50   | -€ | 22.657,50    |
| DAY RISTOSERVICE SPA                               | V0-142880  | 08/02/2021 | 10/02/2021 | 12/03/2021 | 23/02/2021 | -17 | € 1.293,90   | -€ | 21.996,30    |
| DAY RISTOSERVICE SPA                               | V0-142881  | 08/02/2021 | 09/02/2021 | 11/03/2021 | 23/02/2021 | -16 | € 108,30     | -€ | 1.732,80     |
| DAY RISTOSERVICE SPA                               | V0-143528  | 09/02/2021 | 10/02/2021 | 12/03/2021 | 23/02/2021 | -17 | € 1.607,40   | -€ | 27.325,80    |
| DAY RISTOSERVICE SPA                               | V0-143529  | 09/02/2021 | 10/02/2021 | 12/03/2021 | 23/02/2021 | -17 | € 558,60     | -€ | 9.496,20     |
| DAY RISTOSERVICE SPA                               | V0-143530  | 09/02/2021 | 10/02/2021 | 12/03/2021 | 23/02/2021 | -17 | € 1.311,00   | -€ | 22.287,00    |
| DAY RISTOSERVICE SPA                               | V0-144140  | 10/02/2021 | 11/02/2021 | 13/03/2021 | 23/02/2021 | -18 | € 979,40     | -€ | 17.629,20    |
| DAY RISTOSERVICE SPA                               | V0-144141  | 10/02/2021 | 11/02/2021 | 13/03/2021 | 23/02/2021 | -18 | € 1.675,60   | -€ | 30.160,80    |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21000029   | 08/01/2021 | 12/01/2021 | 13/03/2021 | 23/02/2021 | -18 | € 610,56     | -€ | 10.990,08    |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21000030   | 08/01/2021 | 08/01/2021 | 09/03/2021 | 23/02/2021 | -14 | € 35,48      | -€ | 496,72       |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21000601   | 12/01/2021 | 13/01/2021 | 14/03/2021 | 23/02/2021 | -19 | € 3.100,00   | -€ | 58.900,00    |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21000829   | 13/01/2021 | 14/01/2021 | 15/03/2021 | 23/02/2021 | -20 | € 1.768,54   | -€ | 35.370,80    |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001247   | 15/01/2021 | 15/01/2021 | 16/03/2021 | 23/02/2021 | -21 | € 520,00     | -€ | 10.920,00    |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001426   | 18/01/2021 | 19/01/2021 | 20/03/2021 | 23/02/2021 | -25 | € 1.369,28   | -€ | 34.232,00    |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001428   | 18/01/2021 | 19/01/2021 | 20/03/2021 | 23/02/2021 | -25 | € 8.305,00   | -€ | 207.625,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001429   | 18/01/2021 | 19/01/2021 | 20/03/2021 | 23/02/2021 | -25 | € 4.983,00   | -€ | 124.575,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001695   | 19/01/2021 | 20/01/2021 | 21/03/2021 | 23/02/2021 | -26 | € 2.465,00   | -€ | 64.090,00    |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21049036   | 04/01/2021 | 05/01/2021 | 06/03/2021 | 23/02/2021 | -11 | € 272,64     | -€ | 2.999,04     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21049260   | 05/01/2021 | 06/01/2021 | 07/03/2021 | 23/02/2021 | -12 | € 620,00     | -€ | 7.440,00     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21049382   | 06/01/2021 | 06/01/2021 | 07/03/2021 | 23/02/2021 | -12 | € 620,00     | -€ | 7.440,00     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21049514   | 07/01/2021 | 12/01/2021 | 13/03/2021 | 23/02/2021 | -18 | € 464,58     | -€ | 8.362,44     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21049515   | 07/01/2021 | 08/01/2021 | 09/03/2021 | 23/02/2021 | -14 | € 6.823,90   | -€ | 95.534,60    |
| DIATECH LAB LINE SRL A SOCIO UNICO                 | 110/PA     | 10/02/2021 | 10/02/2021 | 12/03/2021 | 23/02/2021 | -17 | € 124.807,41 | -€ | 2.121.725,97 |
| LA PATRIA SRL                                      | 1/04       | 01/01/2021 | 08/01/2021 | 09/03/2021 | 23/02/2021 | -14 | € 398,00     | -€ | 5.572,00     |
| DATA PROCESSING SPA                                | 20361000   | 31/12/2020 | 21/01/2021 | 01/03/2021 | 23/02/2021 | -6  | € 13.855,25  | -€ | 83.131,50    |
| MF DI MONTINI FABIO                                | 4          | 18/01/2021 | 02/02/2021 | 19/03/2021 | 23/02/2021 | -24 | € 65,00      | -€ | 1.560,00     |
| CARLONI SILVIO                                     | 10         | 16/01/2021 | 25/01/2021 | 24/02/2021 | 23/02/2021 | -1  | € 1.778,00   | -€ | 1.778,00     |
| LA CHIZZOLETTA COOP. SOC. ARL - ONLUS              | 3/PA       | 08/01/2021 | 11/01/2021 | 12/03/2021 | 23/02/2021 | -17 | € 1.771,75   | -€ | 30.119,75    |
| LA CHIZZOLETTA COOP. SOC. ARL - ONLUS              | 4/PA       | 08/01/2021 | 11/01/2021 | 12/03/2021 | 23/02/2021 | -17 | € 559,50     | -€ | 9.511,50     |
| LA CHIZZOLETTA COOP. SOC. ARL - ONLUS              | 6/PA       | 21/01/2021 | 04/02/2021 | 06/03/2021 | 23/02/2021 | -11 | € 550,00     | -€ | 6.050,00     |
| FISHER SCIENTIFIC S.A.S.                           | 4180081297 | 29/12/2020 | 29/12/2020 | 27/02/2021 | 23/02/2021 | -4  | € 1.615,14   | -€ | 6.460,56     |
| SIAV S.P.A.  | 4120004135 | 31/12/2020 | 08/01/2021 | 09/03/2021 | 23/02/2021 | -14 | € 7.500,00   | -€ | 105.000,00   |
| UNIVERSAL DI DI DONATO GIUSEPPE                    | 618        | 26/11/2020 | 26/11/2020 | 23/02/2021 | 23/02/2021 | 0   | € 864,00     | €  | -            |
| SICURITALIA IVRI - S.P.A.                          | 9117015601 | 21/12/2020 | 21/12/2020 | 19/02/2021 | 23/02/2021 | 4   | € 333,00     | €  | 1.332,00     |
| SICURITALIA IVRI - S.P.A.                          | 9117015688 | 21/12/2020 | 21/12/2020 | 19/02/2021 | 23/02/2021 | 4   | € 225,00     | €  | 900,00       |
| LGC SRLS   | 6          | 18/01/2021 | 18/01/2021 | 19/03/2021 | 23/02/2021 | -24 | € 2.393,00   | -€ | 57.432,00    |
| MARAS.....A.....                                   | PA 01      | 18/02/2021 | 18/02/2021 | 20/03/2021 | 24/02/2021 | -24 | € 6.364,80   | -€ | 152.755,20   |

|  |                 |            |            |            |            |     |             |    |              |
|--|-----------------|------------|------------|------------|------------|-----|-------------|----|--------------|
| SARTORIUS STEDIM ITALY S.R.L.                | 9129013219      | 15/01/2021 | 17/01/2021 | 18/03/2021 | 25/02/2021 | -21 | € 835,00    | -€ | 17.535,00    |
| SARTORIUS STEDIM ITALY S.R.L.                | 9129013220      | 15/01/2021 | 17/01/2021 | 18/03/2021 | 25/02/2021 | -21 | € 2.511,00  | -€ | 52.731,00    |
| SARTORIUS STEDIM ITALY S.R.L.                | 9129013221      | 15/01/2021 | 17/01/2021 | 18/03/2021 | 25/02/2021 | -21 | € 540,00    | -€ | 11.340,00    |
| BIO-RAD LABORATORIES SRL                     | 2100000095      | 09/01/2021 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 14.320,00 | -€ | 186.160,00   |
| SCHINDLER S.P.A.                             | 454871679       | 31/07/2020 | 07/01/2021 | 08/03/2021 | 25/02/2021 | -11 | € 1.572,60  | -€ | 17.298,60    |
| KW APPARECCHI SCIENTIFICI SRL                | 689/04          | 15/10/2020 | 15/10/2020 | 25/02/2021 | 25/02/2021 | 0   | € 12.800,00 | €  | -            |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.     | 0052025075      | 13/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 500,40    | -€ | 9.007,20     |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.     | 0052025139      | 20/01/2021 | 21/01/2021 | 22/03/2021 | 25/02/2021 | -25 | € 500,40    | -€ | 12.510,00    |
| SOL S.P.A.                                   | 1020351060      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 90,00     | -€ | 1.170,00     |
| SOL S.P.A.                                   | 1020351061      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 35,00     | -€ | 455,00       |
| SOL S.P.A.                                   | 1020351062      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 75,00     | -€ | 975,00       |
| SOL S.P.A.                                   | 1020351064      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 35,00     | -€ | 455,00       |
| SOL S.P.A.                                   | 1020351065      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 45,00     | -€ | 585,00       |
| SOL S.P.A.                                   | 1020351066      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 40,00     | -€ | 520,00       |
| SOL S.P.A.                                   | 1020351194      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 45,00     | -€ | 585,00       |
| SOL S.P.A.                                   | 1020351610      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 50,00     | -€ | 650,00       |
| SOL S.P.A.                                   | 1020353139      | 31/12/2020 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 56,43     | -€ | 733,59       |
| SCABELLI GIANNI TRASLOCHI SRL                | FT/00048/2020   | 23/12/2020 | 05/01/2021 | 06/03/2021 | 25/02/2021 | -9  | € 2.932,40  | -€ | 26.391,60    |
| SCABELLI GIANNI TRASLOCHI SRL                | FT/00001/2021   | 15/01/2021 | 16/01/2021 | 17/03/2021 | 25/02/2021 | -20 | € 416,80    | -€ | 8.336,00     |
| WATERS S.P.A.                                | 311023783       | 15/01/2021 | 03/02/2021 | 16/03/2021 | 25/02/2021 | -19 | € 55.620,00 | -€ | 1.056.780,00 |
| LATTONIERE BARCHI DI BARCHI CLAUDIO & C. SAS | 1/001           | 04/01/2021 | 08/01/2021 | 09/03/2021 | 25/02/2021 | -12 | € 5.470,00  | -€ | 65.640,00    |
| NOVATECH DIAGNOSTICI S.R.L.                  | 001E/21         | 12/01/2021 | 16/01/2021 | 17/03/2021 | 25/02/2021 | -20 | € 890,00    | -€ | 17.800,00    |
| NOVATECH DIAGNOSTICI S.R.L.                  | 002 E/21        | 19/01/2021 | 22/01/2021 | 23/03/2021 | 25/02/2021 | -26 | € 860,00    | -€ | 22.360,00    |
| TORCHIANI S.R.L                              | 1/2             | 18/01/2021 | 22/01/2021 | 23/03/2021 | 25/02/2021 | -26 | € 165,00    | -€ | 4.290,00     |
| TORCHIANI S.R.L                              | 2/2             | 18/01/2021 | 21/01/2021 | 22/03/2021 | 25/02/2021 | -25 | € 165,00    | -€ | 4.125,00     |
| TORCHIANI S.R.L                              | 3/2             | 18/01/2021 | 21/01/2021 | 22/03/2021 | 25/02/2021 | -25 | € 165,00    | -€ | 4.125,00     |
| TORCHIANI S.R.L                              | 4/2             | 21/01/2021 | 26/01/2021 | 25/02/2021 | 25/02/2021 | 0   | € 194,25    | €  | -            |
| TESTO S.P.A.                                 | 9062700017      | 05/01/2021 | 13/01/2021 | 14/03/2021 | 25/02/2021 | -17 | € 115,00    | -€ | 1.955,00     |
| VACUUM SERVICE S.R.L.                        | 4/PA            | 21/01/2021 | 05/02/2021 | 22/03/2021 | 25/02/2021 | -25 | € 17.840,00 | -€ | 446.000,00   |
| SOCAR S.P.A.                                 | PA 000001       | 14/01/2021 | 29/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 2.949,30  | -€ | 53.087,40    |
| RESNOVA S.R.L.                               | 000066/21       | 13/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 1.682,00  | -€ | 30.276,00    |
| STARLAB S.R.L.                               | 0540022366      | 11/01/2021 | 11/01/2021 | 12/03/2021 | 25/02/2021 | -15 | € 793,10    | -€ | 11.896,50    |
| VWR INTERNATIONAL S.R.L.                     | 3063600188      | 13/01/2021 | 15/01/2021 | 16/03/2021 | 25/02/2021 | -19 | € 42,10     | -€ | 799,90       |
| R-BIOPHARM ITALIA S.R.L.                     | FVBP 21600012PA | 14/01/2021 | 20/01/2021 | 21/03/2021 | 25/02/2021 | -24 | € 452,25    | -€ | 10.854,00    |
| R-BIOPHARM ITALIA S.R.L.                     | FVBP 21600013PA | 14/01/2021 | 20/01/2021 | 21/03/2021 | 25/02/2021 | -24 | € 846,92    | -€ | 20.326,08    |
| R-BIOPHARM ITALIA S.R.L.                     | FVBP 21600017PA | 18/01/2021 | 20/01/2021 | 21/03/2021 | 25/02/2021 | -24 | € 2.144,80  | -€ | 51.475,20    |
| THERMO FISHER SCIENTIFIC S.P.A.              | 9160101066      | 18/03/2020 | 05/01/2021 | 06/03/2021 | 25/02/2021 | -9  | € 2.745,50  | -€ | 24.709,50    |
| THERMO FISHER SCIENTIFIC S.P.A.              | 9160106440      | 05/09/2020 | 05/01/2021 | 06/03/2021 | 25/02/2021 | -9  | € 2.529,00  | -€ | 22.761,00    |
| THERMO FISHER SCIENTIFIC S.P.A.              | 9160111722      | 15/01/2021 | 02/02/2021 | 16/03/2021 | 25/02/2021 | -19 | € 13.808,00 | -€ | 262.352,00   |
| THERMO FISHER SCIENTIFIC S.P.A.              | 9160111773      | 15/01/2021 | 26/01/2021 | 25/02/2021 | 25/02/2021 | 0   | € 33,43     | €  | -            |
| THERMO FISHER SCIENTIFIC S.P.A.              | 9160111873      | 19/01/2021 | 03/02/2021 | 20/03/2021 | 25/02/2021 | -23 | € 21.344,37 | -€ | 490.920,51   |
| THERMO FISHER SCIENTIFIC S.P.A.              | 9160111901      | 19/01/2021 | 28/01/2021 | 27/02/2021 | 25/02/2021 | -2  | € 2.051,25  | -€ | 4.102,50     |

|  |              |            |            |            |            |     |             |    |            |
|--|--------------|------------|------------|------------|------------|-----|-------------|----|------------|
| THERMO FISHER SCIENTIFIC S.P.A.                    | 9160111902   | 19/01/2021 | 28/01/2021 | 27/02/2021 | 25/02/2021 | -2  | € 486,48    | -€ | 972,96     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010665890   | 11/02/2021 | 11/02/2021 | 13/03/2021 | 25/02/2021 | -16 | € 12,17     | -€ | 194,72     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010665891   | 11/02/2021 | 11/02/2021 | 13/03/2021 | 25/02/2021 | -16 | € 137,14    | -€ | 2.194,24   |
| VACUTEST KIMA SRL                                  | 110024/SP    | 08/01/2021 | 13/01/2021 | 14/03/2021 | 25/02/2021 | -17 | € 226,80    | -€ | 3.855,60   |
| PHENOMENEX SRL                                     | INPA2100011  | 07/01/2021 | 12/01/2021 | 13/03/2021 | 25/02/2021 | -16 | € 710,00    | -€ | 11.360,00  |
| PHENOMENEX SRL                                     | INPA2100047  | 22/01/2021 | 29/01/2021 | 28/02/2021 | 25/02/2021 | -3  | € 2.340,00  | -€ | 7.020,00   |
| SARTORIUS ITALY SRL                                | 9142018837   | 15/01/2021 | 17/01/2021 | 18/03/2021 | 25/02/2021 | -21 | € 652,00    | -€ | 13.692,00  |
| NOVARIA SERVICES SRL                               | FE-002/2021  | 19/01/2021 | 20/01/2021 | 21/03/2021 | 25/02/2021 | -24 | € 4.100,00  | -€ | 98.400,00  |
| SCATOLIFICIO MIRABELLA SNC DI LAZZARINI MARCELLO & | 2021V2000001 | 15/01/2021 | 15/01/2021 | 16/03/2021 | 25/02/2021 | -19 | € 2.525,50  | -€ | 47.984,50  |
| IDS&UNITELM SRL                                    | V5-0037/2020 | 30/12/2020 | 30/12/2020 | 28/02/2021 | 25/02/2021 | -3  | € 1.500,00  | -€ | 4.500,00   |
| FONDAZIONE POLIAMBULANZA ISTIT. OSPED.             | 009/29       | 11/02/2021 | 11/02/2021 | 25/02/2021 | 25/02/2021 | 0   | € 10.500,00 | €  | -          |
| STUDIO PRO TEAM SRL                                | 1/PA         | 16/02/2021 | 16/02/2021 | 18/03/2021 | 25/02/2021 | -21 | € 150,00    | -€ | 3.150,00   |
| STUDIO PRO TEAM SRL                                | 2/PA         | 16/02/2021 | 16/02/2021 | 18/03/2021 | 25/02/2021 | -21 | € 240,00    | -€ | 5.040,00   |
| STUDIO PRO TEAM SRL                                | 3/PA         | 16/02/2021 | 16/02/2021 | 18/03/2021 | 25/02/2021 | -21 | € 150,00    | -€ | 3.150,00   |
| STUDIO PRO TEAM SRL                                | 4/PA         | 16/02/2021 | 16/02/2021 | 18/03/2021 | 25/02/2021 | -21 | € 240,00    | -€ | 5.040,00   |
| CRIOCLIMA SRL                                      | 1/PA         | 13/01/2021 | 13/01/2021 | 14/03/2021 | 25/02/2021 | -17 | € 4.335,36  | -€ | 73.701,12  |
| DEDALUS ITALIA S.P.A.                              | DEDE2003742  | 28/12/2020 | 28/12/2020 | 26/02/2021 | 25/02/2021 | -1  | € 30.500,00 | -€ | 30.500,00  |
| TEST VERITAS S.R.L.                                | PA1/E        | 20/01/2021 | 21/01/2021 | 22/03/2021 | 25/02/2021 | -25 | € 66,00     | -€ | 1.650,00   |
| DAY RISTOSERVICE SPA                               | V0-144139    | 10/02/2021 | 11/02/2021 | 13/03/2021 | 25/02/2021 | -16 | € 1.215,40  | -€ | 19.446,40  |
| QIAGEN S.R.L.                                      | 0980248041   | 14/12/2020 | 14/12/2020 | 12/02/2021 | 25/02/2021 | 13  | € 5.251,00  | €  | 68.263,00  |
| QIAGEN S.R.L.                                      | 0980249326   | 01/01/2021 | 01/01/2021 | 02/03/2021 | 25/02/2021 | -5  | € 1.967,52  | -€ | 9.837,60   |
| QIAGEN S.R.L.                                      | 0980249486   | 06/01/2021 | 07/01/2021 | 08/03/2021 | 25/02/2021 | -11 | € 942,50    | -€ | 10.367,50  |
| QIAGEN S.R.L.                                      | 0980249569   | 07/01/2021 | 07/01/2021 | 08/03/2021 | 25/02/2021 | -11 | € 125,00    | -€ | 1.375,00   |
| QIAGEN S.R.L.                                      | 0980250142   | 18/01/2021 | 18/01/2021 | 19/03/2021 | 25/02/2021 | -22 | € 2.600,00  | -€ | 57.200,00  |
| QIAGEN S.R.L.                                      | 0980250196   | 19/01/2021 | 19/01/2021 | 20/03/2021 | 25/02/2021 | -23 | € 5.750,00  | -€ | 132.250,00 |
| QIAGEN S.R.L.                                      | 0980250220   | 19/01/2021 | 19/01/2021 | 20/03/2021 | 25/02/2021 | -23 | € 2.033,00  | -€ | 46.759,00  |
| SE.CO DI ANDREA CROCCO E ACHILLE MAGAGNINI SNC     | 80/2020      | 09/06/2020 | 29/01/2021 | 25/02/2021 | 25/02/2021 | 0   | € 289,00    | €  | -          |
| SOLUZIONE INFORMATICA SRL                          | P-2          | 02/01/2021 | 05/01/2021 | 06/03/2021 | 25/02/2021 | -9  | € 450,00    | -€ | 4.050,00   |
| CARLO ERBA REAGENTS S.R.L.                         | 2120032974   | 09/10/2020 | 10/10/2020 | 25/02/2021 | 25/02/2021 | 0   | € 17,99     | €  | -          |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2021000402   | 07/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 935,00    | -€ | 16.830,00  |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2021000620   | 11/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 394,80    | -€ | 7.106,40   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2021000807   | 12/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 425,10    | -€ | 7.651,80   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2021000808   | 12/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 76,30     | -€ | 1.373,40   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2021000809   | 12/01/2021 | 18/01/2021 | 19/03/2021 | 25/02/2021 | -22 | € 220,00    | -€ | 4.840,00   |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2021000810   | 12/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | € 1.006,20  | -€ | 18.111,60  |
| THERMO FISHER DIAGNOSTICS S.P.A.                   | 2021001331   | 15/01/2021 | 18/01/2021 | 19/03/2021 | 25/02/2021 | -22 | € 600,00    | -€ | 13.200,00  |
| SCALMANA IMPIANTI ELETTRICI SAS                    | 2021 3/E     | 09/01/2021 | 09/01/2021 | 10/03/2021 | 25/02/2021 | -13 | € 2.047,69  | -€ | 26.619,97  |
| EBSCO INFORMATION SERVICES S.R.L.                  | 2200043252   | 11/09/2020 | 17/09/2020 | 25/02/2021 | 25/02/2021 | 0   | € 156,25    | €  | -          |
| EBSCO INFORMATION SERVICES S.R.L.                  | 2200044589   | 23/11/2020 | 30/11/2020 | 25/02/2021 | 25/02/2021 | 0   | -€ 42,02    | €  | -          |
| EBSCO INFORMATION SERVICES S.R.L.                  | 2200044590   | 23/11/2020 | 30/11/2020 | 25/02/2021 | 25/02/2021 | 0   | -€ 6,66     | €  | -          |
| EBSCO INFORMATION SERVICES S.R.L.                  | 2200044591   | 23/11/2020 | 30/11/2020 | 25/02/2021 | 25/02/2021 | 0   | -€ 22,91    | €  | -          |
| EBSCO INFORMATION SERVICES S.R.L.                  | 2200044592   | 23/11/2020 | 30/11/2020 | 25/02/2021 | 25/02/2021 | 0   | -€ 62,11    | €  | -          |

|   |                 |            |            |            |            |     |    |           |    |            |
|---|-----------------|------------|------------|------------|------------|-----|----|-----------|----|------------|
| SIIV S.P.A.                                     | 4120004131      | 31/12/2020 | 08/01/2021 | 09/03/2021 | 25/02/2021 | -12 | €  | 4.750,00  | -€ | 57.000,00  |
| SIIV S.P.A.                                     | 4120004134      | 31/12/2020 | 08/01/2021 | 09/03/2021 | 25/02/2021 | -12 | €  | 9.000,00  | -€ | 108.000,00 |
| SICURITALIA IVRI - S.P.A.                       | 9117000373      | 02/01/2021 | 05/01/2021 | 06/03/2021 | 25/02/2021 | -9  | €  | 333,00    | -€ | 2.997,00   |
| SICURITALIA IVRI - S.P.A.                       | 9117000374      | 02/01/2021 | 05/01/2021 | 06/03/2021 | 25/02/2021 | -9  | €  | 756,00    | -€ | 6.804,00   |
| SICURITALIA IVRI - S.P.A.                       | 9117000486      | 02/01/2021 | 07/01/2021 | 08/03/2021 | 25/02/2021 | -11 | €  | 45,00     | -€ | 495,00     |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1210016         | 13/01/2021 | 14/01/2021 | 15/03/2021 | 25/02/2021 | -18 | €  | 39,00     | -€ | 702,00     |
| SPM LABELING S.R.L.                             | 3/2021          | 14/01/2021 | 21/01/2021 | 22/03/2021 | 25/02/2021 | -25 | €  | 568,29    | -€ | 14.207,25  |
| OPENLAB S.R.L.                                  | 6/PA            | 20/01/2021 | 20/01/2021 | 21/03/2021 | 25/02/2021 | -24 | €  | 1.360,00  | -€ | 32.640,00  |
| OPENLAB S.R.L.                                  | 7/PA            | 20/01/2021 | 20/01/2021 | 21/03/2021 | 25/02/2021 | -24 | €  | 2.040,00  | -€ | 48.960,00  |
| A2A ENERGIA S.P.A.                              | 821000034869    | 05/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 2.096,44  | -€ | 18.867,96  |
| A2A ENERGIA S.P.A.                              | 821000034870    | 05/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 2.105,14  | -€ | 18.946,26  |
| A2A ENERGIA S.P.A.                              | 821000034871    | 05/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 1.401,56  | -€ | 12.614,04  |
| A2A ENERGIA S.P.A.                              | 821000034872    | 05/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 6.287,70  | -€ | 56.589,30  |
| A2A ENERGIA S.P.A.                              | 821000035723    | 08/02/2021 | 10/02/2021 | 12/03/2021 | 26/02/2021 | -14 | €  | 6.802,30  | -€ | 95.232,20  |
| A2A ENERGIA S.P.A.                              | 821000053176    | 24/02/2021 | 24/02/2021 | 26/03/2021 | 26/02/2021 | -28 | €  | 1.689,75  | -€ | 47.313,00  |
| A2A ENERGIA S.P.A.                              | 821000053177    | 24/02/2021 | 24/02/2021 | 26/03/2021 | 26/02/2021 | -28 | €  | 876,54    | -€ | 24.543,12  |
| A2A ENERGIA S.P.A.                              | 821000057850    | 24/02/2021 | 24/02/2021 | 26/03/2021 | 26/02/2021 | -28 | €  | 1.536,89  | -€ | 43.032,92  |
| A2A CALORE & SERVIZI SRL                        | 2021505030375   | 15/02/2021 | 17/02/2021 | 19/03/2021 | 26/02/2021 | -21 | €  | 8.873,16  | -€ | 186.336,36 |
| A2A CALORE & SERVIZI SRL                        | 2021505031691   | 15/02/2021 | 17/02/2021 | 19/03/2021 | 26/02/2021 | -21 | €  | 398,84    | -€ | 8.375,64   |
| IRETI S.P.A.                                    | 012160003444    | 04/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 273,81    | -€ | 2.464,29   |
| A2A CICLO IDRICO SPA                            | 202190700000717 | 04/02/2021 | 04/02/2021 | 06/03/2021 | 26/02/2021 | -8  | €  | 121,67    | -€ | 973,36     |
| LINEA GREEN SPA                                 | 20210154PA      | 16/02/2021 | 18/02/2021 | 20/03/2021 | 26/02/2021 | -22 | €  | 3.991,30  | -€ | 87.808,60  |
| HERA SPA  | 112100170828    | 09/01/2021 | 14/01/2021 | 15/03/2021 | 26/02/2021 | -17 | €  | 16,33     | -€ | 277,61     |
| HERA SPA  | 112100170829    | 09/01/2021 | 14/01/2021 | 15/03/2021 | 26/02/2021 | -17 | €  | 75,70     | -€ | 1.286,90   |
| HERA SPA  | 112100208996    | 09/01/2021 | 14/01/2021 | 15/03/2021 | 26/02/2021 | -17 | €  | 322,47    | -€ | 5.481,99   |
| HERA SPA  | 112100217547    | 13/01/2021 | 15/01/2021 | 16/03/2021 | 26/02/2021 | -18 | €  | 201,75    | -€ | 3.631,50   |
| HERA SPA  | 112100291811    | 15/01/2021 | 18/01/2021 | 19/03/2021 | 26/02/2021 | -21 | €  | 19,36     | -€ | 406,56     |
| HERA SPA  | 112100703184    | 04/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 281,11    | -€ | 2.529,99   |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004100319206    | 08/01/2021 | 09/01/2021 | 10/03/2021 | 26/02/2021 | -12 | €  | 2.032,90  | -€ | 24.394,80  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004100319207    | 08/01/2021 | 09/01/2021 | 10/03/2021 | 26/02/2021 | -12 | €  | 3.096,11  | -€ | 37.153,32  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004100319208    | 08/01/2021 | 09/01/2021 | 10/03/2021 | 26/02/2021 | -12 | €  | 1.099,74  | -€ | 13.196,88  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004100319209    | 08/01/2021 | 09/01/2021 | 10/03/2021 | 26/02/2021 | -12 | €  | 1.413,54  | -€ | 16.962,48  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004100319210    | 08/01/2021 | 09/01/2021 | 10/03/2021 | 26/02/2021 | -12 | €  | 62.924,57 | -€ | 755.094,84 |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004102859772    | 11/01/2021 | 13/01/2021 | 14/03/2021 | 26/02/2021 | -16 | €  | 1.508,30  | -€ | 24.132,80  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004104439677    | 13/01/2021 | 15/01/2021 | 16/03/2021 | 26/02/2021 | -18 | €  | 1.060,24  | -€ | 19.084,32  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004106836354    | 15/01/2021 | 16/01/2021 | 17/03/2021 | 26/02/2021 | -19 | €  | 140,80    | -€ | 2.675,20   |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004107472386    | 04/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 2.496,08  | -€ | 22.464,72  |
| ENEL ENERGIA S.P.A. (GRUPPO IVA ENEL)           | 004107472387    | 04/02/2021 | 05/02/2021 | 07/03/2021 | 26/02/2021 | -9  | €  | 2.105,10  | -€ | 18.945,90  |
| SINERGAS S.P.A.                                 | 211027339       | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | €  | 2.082,34  | -€ | 41.646,80  |
| SINERGAS S.P.A.                                 | 211027340       | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | €  | 3.032,69  | -€ | 60.653,80  |
| SINERGAS S.P.A.                                 | 211027341       | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | -€ | 0,51      | €  | 10,20      |
| SINERGAS S.P.A.                                 | 211027342       | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | €  | 1.236,96  | -€ | 23.502,24  |

|  |              |            |            |            |            |     |             |    |            |
|--|--------------|------------|------------|------------|------------|-----|-------------|----|------------|
| SINERGAS S.P.A.                          | 211027343    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 2.180,11  | -€ | 43.602,20  |
| SINERGAS S.P.A.                          | 211027344    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 1.270,70  | -€ | 25.414,00  |
| SINERGAS S.P.A.                          | 211027345    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | € 1.940,87  | -€ | 36.876,53  |
| SINERGAS S.P.A.                          | 211027346    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 1.186,28  | -€ | 23.725,60  |
| SINERGAS S.P.A.                          | 211027347    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | € 8,16      | -€ | 155,04     |
| SINERGAS S.P.A.                          | 211027348    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 4.480,51  | -€ | 89.610,20  |
| SINERGAS S.P.A.                          | 211027349    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | € 8,70      | -€ | 165,30     |
| SINERGAS S.P.A.                          | 211027350    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 12,61     | -€ | 252,20     |
| SINERGAS S.P.A.                          | 211027351    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 957,48    | -€ | 19.149,60  |
| SINERGAS S.P.A.                          | 211027352    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 4.780,84  | -€ | 95.616,80  |
| SINERGAS S.P.A.                          | 211027353    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 12,18     | -€ | 243,60     |
| SINERGAS S.P.A.                          | 211027354    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | € 2.098,53  | -€ | 39.872,07  |
| SINERGAS S.P.A.                          | 211027355    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 2.792,47  | -€ | 55.849,40  |
| SINERGAS S.P.A.                          | 211027356    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 160,23    | -€ | 3.204,60   |
| SINERGAS S.P.A.                          | 211027357    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | € 1.502,82  | -€ | 28.553,58  |
| SINERGAS S.P.A.                          | 211027358    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 11,80     | -€ | 236,00     |
| SINERGAS S.P.A.                          | 211027359    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | € 5.710,71  | -€ | 108.503,49 |
| SINERGAS S.P.A.                          | 211027360    | 12/02/2021 | 16/02/2021 | 18/03/2021 | 26/02/2021 | -20 | € 28,87     | -€ | 577,40     |
| SINERGAS S.P.A.                          | 211027361    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 26/02/2021 | -19 | € 181,36    | -€ | 3.445,84   |
| FARMACIA DI VIA VOLTA SNC                | 2/PA         | 25/01/2021 | 25/01/2021 | 01/03/2021 | 01/03/2021 | 0   | € 238,61    | €  | -          |
| FARMACIA DI VIA VOLTA SNC                | 3/PA         | 25/01/2021 | 25/01/2021 | 01/03/2021 | 01/03/2021 | 0   | € 10,70     | €  | -          |
| FARMACIA DI VIA VOLTA SNC                | 4/PA         | 27/01/2021 | 27/01/2021 | 01/03/2021 | 01/03/2021 | 0   | € 96,86     | €  | -          |
| FARMACIA DI VIA VOLTA SNC                | 5/PA         | 27/01/2021 | 27/01/2021 | 01/03/2021 | 01/03/2021 | 0   | € 3,48      | €  | -          |
| FARMACIA DI VIA VOLTA SNC                | 6/PA         | 12/02/2021 | 12/02/2021 | 01/03/2021 | 01/03/2021 | 0   | € 174,26    | €  | -          |
| SIIV S.P.A.                              | 4120004133   | 31/12/2020 | 08/01/2021 | 09/03/2021 | 01/03/2021 | -8  | € 100,00    | -€ | 800,00     |
| SIIV S.P.A.                              | 4120004248   | 31/12/2020 | 11/01/2021 | 12/03/2021 | 01/03/2021 | -11 | € 1.180,00  | -€ | 12.980,00  |
| ALB MATERIALS INC.                       | A210218IZ    | 18/02/2021 | 25/02/2021 | 27/03/2021 | 01/03/2021 | -26 | € 1.166,74  | -€ | 30.335,24  |
| CHARLES RIVER LABORATORIES ITALIA S.R.L. | 0052025020   | 05/01/2021 | 07/01/2021 | 05/03/2021 | 02/03/2021 | -3  | € 500,40    | -€ | 1.501,20   |
| AUTOSTRADIE PER L'ITALIA SPA             | 900005583D   | 28/02/2021 | 28/02/2021 | 02/03/2021 | 02/03/2021 | 0   | € 839,45    | €  | -          |
| TELEPASS SPA                             | 900006479T   | 28/02/2021 | 28/02/2021 | 02/03/2021 | 02/03/2021 | 0   | € 60,95     | €  | -          |
| ACCREDIA                                 | 12DL         | 21/01/2021 | 25/01/2021 | 26/03/2021 | 02/03/2021 | -24 | € 1.000,00  | -€ | 24.000,00  |
| FRIGOMECCANICA ANDREAUS S.R.L.           | 208/02       | 31/12/2020 | 22/01/2021 | 01/03/2021 | 02/03/2021 | 1   | € 6.754,00  | €  | 6.754,00   |
| FRIGOMECCANICA ANDREAUS S.R.L.           | 19/02        | 18/02/2021 | 18/02/2021 | 20/03/2021 | 02/03/2021 | -18 | -€ 120,00   | €  | 2.160,00   |
| BELP.....D.....                          | 14           | 22/02/2021 | 22/02/2021 | 24/03/2021 | 02/03/2021 | -22 | € 15.608,18 | -€ | 343.379,96 |
| CEDAM ITALIA SRL                         | FATTPA 19_21 | 25/01/2021 | 25/01/2021 | 26/03/2021 | 02/03/2021 | -24 | € 569,60    | -€ | 13.670,40  |
| DAY RISTOSERVICE SPA                     | V0-145134    | 12/02/2021 | 15/02/2021 | 17/03/2021 | 02/03/2021 | -15 | € 1.480,90  | -€ | 22.213,50  |
| DAY RISTOSERVICE SPA                     | V0-145698    | 15/02/2021 | 16/02/2021 | 18/03/2021 | 02/03/2021 | -16 | € 3.306,00  | -€ | 52.896,00  |
| DAY RISTOSERVICE SPA                     | V0-145699    | 15/02/2021 | 16/02/2021 | 18/03/2021 | 02/03/2021 | -16 | € 1.480,90  | -€ | 23.694,40  |
| DAY RISTOSERVICE SPA                     | V0-145700    | 15/02/2021 | 16/02/2021 | 18/03/2021 | 02/03/2021 | -16 | € 129,80    | -€ | 2.076,80   |
| DIATECH LAB LINE SRL A SOCIO UNICO       | 109/PA       | 10/02/2021 | 10/02/2021 | 12/03/2021 | 02/03/2021 | -10 | € 17.829,63 | -€ | 178.296,30 |
| PHSE SRL                                 | 593-E        | 31/12/2020 | 14/01/2021 | 15/03/2021 | 02/03/2021 | -13 | € 480,00    | -€ | 6.240,00   |
| SALA AUTOTRASPORTI S.R.L.                | 5013 Z       | 31/12/2020 | 12/01/2021 | 13/03/2021 | 02/03/2021 | -11 | € 580,00    | -€ | 6.380,00   |



|  |                  |            |            |            |            |     |             |    |            |
|--|------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| SIM..... L.....                          | 8                | 26/02/2021 | 27/02/2021 | 29/03/2021 | 03/03/2021 | -26 | € 10.368,07 | -€ | 269.569,82 |
| FAI SOC COOP A R.L.                      | 123              | 17/02/2021 | 17/02/2021 | 19/03/2021 | 03/03/2021 | -16 | € 380,00    | -€ | 6.080,00   |
| SOTT.....P.....                          | 15               | 01/02/2021 | 01/02/2021 | 18/03/2021 | 03/03/2021 | -15 | € 48,00     | -€ | 720,00     |
| GILSON ITALIA S.R.L.                     | 4662             | 06/11/2020 | 06/11/2020 | 04/03/2021 | 04/03/2021 | 0   | € 508,30    | €  | -          |
| BIOSIGMA S.R.L.                          | 20FS015535       | 14/12/2020 | 16/12/2020 | 14/02/2021 | 04/03/2021 | 18  | € 636,48    | €  | 11.456,64  |
| VWR INTERNATIONAL S.R.L.                 | 3073531632       | 30/04/2019 | 09/05/2019 | 04/03/2021 | 04/03/2021 | 0   | € 18.560,00 | €  | -          |
| VWR INTERNATIONAL S.R.L.                 | 3073548783       | 30/06/2019 | 04/07/2019 | 04/03/2021 | 04/03/2021 | 0   | € 980,00    | €  | -          |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010666147       | 16/02/2021 | 16/02/2021 | 18/03/2021 | 04/03/2021 | -14 | € 142,12    | -€ | 1.989,68   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010666473       | 16/02/2021 | 16/02/2021 | 18/03/2021 | 04/03/2021 | -14 | € 147,22    | -€ | 2.061,08   |
| IDS&UNITELM SRL                          | V5-0038/2020     | 30/12/2020 | 30/12/2020 | 28/02/2021 | 04/03/2021 | 4   | € 15.012,50 | €  | 60.050,00  |
| IDS&UNITELM SRL                          | V5-0004/2021     | 16/02/2021 | 17/02/2021 | 19/03/2021 | 04/03/2021 | -15 | -€ 666,67   | €  | 10.000,05  |
| FRIGOMECCANICA ANDREAUS S.R.L.           | 194/02           | 23/12/2020 | 23/12/2020 | 04/03/2021 | 04/03/2021 | 0   | € 19.500,00 | €  | -          |
| BERENICE INTERNATIONAL GROUP SRL         | 02-PA-2021       | 05/01/2021 | 05/01/2021 | 06/03/2021 | 04/03/2021 | -2  | € 9.900,00  | -€ | 19.800,00  |
| BIONDA SNC                               | 3a               | 24/02/2021 | 25/02/2021 | 27/03/2021 | 04/03/2021 | -23 | € 445,00    | -€ | 10.235,00  |
| MAGGIOLI SPA                             | 0001111206       | 26/02/2021 | 27/02/2021 | 29/03/2021 | 05/03/2021 | -24 | € 390,00    | -€ | 9.360,00   |
| MM SPA                                   | 0000002132001695 | 29/01/2021 | 04/03/2021 | 03/04/2021 | 05/03/2021 | -29 | € 25,37     | -€ | 735,73     |
| MM SPA                                   | 0000002132003713 | 30/01/2021 | 04/03/2021 | 03/04/2021 | 05/03/2021 | -29 | € 80,91     | -€ | 2.346,39   |
| A2A CALORE & SERVIZI SRL                 | 2021505038593    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 5.330,55  | -€ | 111.941,55 |
| A2A CALORE & SERVIZI SRL                 | 2021505038822    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 3.458,57  | -€ | 72.629,97  |
| A2A CALORE & SERVIZI SRL                 | 2021505039076    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 8.860,72  | -€ | 186.075,12 |
| A2A CALORE & SERVIZI SRL                 | 2021505039098    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 2.102,30  | -€ | 44.148,30  |
| A2A CALORE & SERVIZI SRL                 | 2021505039266    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 2.425,75  | -€ | 50.940,75  |
| A2A CALORE & SERVIZI SRL                 | 2021505039268    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 1.152,79  | -€ | 24.208,59  |
| A2A CALORE & SERVIZI SRL                 | 2021505039409    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 7.281,05  | -€ | 152.902,05 |
| A2A CALORE & SERVIZI SRL                 | 2021505039420    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 2.290,70  | -€ | 48.104,70  |
| A2A CALORE & SERVIZI SRL                 | 2021505039678    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 3.050,86  | -€ | 64.068,06  |
| A2A CALORE & SERVIZI SRL                 | 2021505039696    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 1.768,28  | -€ | 37.133,88  |
| A2A CALORE & SERVIZI SRL                 | 2021505039965    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 2.726,68  | -€ | 57.260,28  |
| A2A CALORE & SERVIZI SRL                 | 2021505040122    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 2.335,87  | -€ | 49.053,27  |
| A2A CALORE & SERVIZI SRL                 | 2021505040193    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 1.532,08  | -€ | 32.173,68  |
| A2A CALORE & SERVIZI SRL                 | 2021505040628    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 6.440,54  | -€ | 135.251,34 |
| A2A CALORE & SERVIZI SRL                 | 2021505041933    | 22/02/2021 | 24/02/2021 | 26/03/2021 | 05/03/2021 | -21 | € 619,53    | -€ | 13.010,13  |
| MERCK LIFE SCIENCE S.R.L.                | 8230051510       | 09/03/2020 | 22/12/2020 | 20/02/2021 | 08/03/2021 | 16  | € 61,65     | €  | 986,40     |
| MERCK LIFE SCIENCE S.R.L.                | 8230051511       | 09/03/2020 | 22/12/2020 | 20/02/2021 | 08/03/2021 | 16  | € 5,40      | €  | 86,40      |
| MERCK LIFE SCIENCE S.R.L.                | 8230052177       | 10/03/2020 | 22/12/2020 | 20/02/2021 | 08/03/2021 | 16  | € 47,12     | €  | 753,92     |
| MERCK LIFE SCIENCE S.R.L.                | 8230052178       | 10/03/2020 | 22/12/2020 | 20/02/2021 | 08/03/2021 | 16  | € 11,85     | €  | 189,60     |
| MERCK LIFE SCIENCE S.R.L.                | 8230110442       | 25/07/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € 52,00     | €  | 416,00     |
| MERCK LIFE SCIENCE S.R.L.                | 8230110444       | 25/07/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € 4.746,00  | €  | 37.968,00  |
| MERCK LIFE SCIENCE S.R.L.                | 8230110445       | 25/07/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € 68,90     | €  | 551,20     |
| MERCK LIFE SCIENCE S.R.L.                | 8230110498       | 25/07/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € 2.100,00  | €  | 16.800,00  |
| MERCK LIFE SCIENCE S.R.L.                | 8230162720       | 23/11/2020 | 15/12/2020 | 08/03/2021 | 08/03/2021 | 0   | € 9,88      | €  | -          |
| MERCK LIFE SCIENCE S.R.L.                | 8230163430       | 24/11/2020 | 15/12/2020 | 08/03/2021 | 08/03/2021 | 0   | € 7,20      | €  | -          |

|                                       |            |            |            |            |            |     |   |          |    |            |
|---------------------------------------|------------|------------|------------|------------|------------|-----|---|----------|----|------------|
| MERCK LIFE SCIENCE S.R.L.             | 8230164196 | 25/11/2020 | 15/12/2020 | 08/03/2021 | 08/03/2021 | 0   | € | 19,50    | €  | -          |
| MERCK LIFE SCIENCE S.R.L.             | 8230164912 | 26/11/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 15,60    | €  | 124,80     |
| MERCK LIFE SCIENCE S.R.L.             | 8230166665 | 30/11/2020 | 19/01/2021 | 20/03/2021 | 08/03/2021 | -12 | € | 1.350,00 | -€ | 16.200,00  |
| MERCK LIFE SCIENCE S.R.L.             | 8230168123 | 02/12/2020 | 14/01/2021 | 15/03/2021 | 08/03/2021 | -7  | € | 31,92    | -€ | 223,44     |
| MERCK LIFE SCIENCE S.R.L.             | 8230168724 | 03/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 9,56     | €  | 76,48      |
| MERCK LIFE SCIENCE S.R.L.             | 8230168725 | 03/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 15,10    | €  | 120,80     |
| MERCK LIFE SCIENCE S.R.L.             | 8230171620 | 09/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 787,50   | €  | 6.300,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230171621 | 09/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 5,70     | €  | 45,60      |
| MERCK LIFE SCIENCE S.R.L.             | 8230172893 | 11/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 6,30     | €  | 50,40      |
| MERCK LIFE SCIENCE S.R.L.             | 8230173863 | 14/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 13,68    | €  | 109,44     |
| MERCK LIFE SCIENCE S.R.L.             | 8230173864 | 14/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 19,38    | €  | 155,04     |
| MERCK LIFE SCIENCE S.R.L.             | 8230175326 | 16/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 72,00    | €  | 576,00     |
| MERCK LIFE SCIENCE S.R.L.             | 8230176039 | 17/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 4.800,00 | €  | 38.400,00  |
| MERCK LIFE SCIENCE S.R.L.             | 8230176040 | 17/12/2020 | 13/01/2021 | 14/03/2021 | 08/03/2021 | -6  | € | 41,85    | -€ | 251,10     |
| MERCK LIFE SCIENCE S.R.L.             | 8230176041 | 17/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 1.287,00 | €  | 10.296,00  |
| MERCK LIFE SCIENCE S.R.L.             | 8230176780 | 18/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 208,00   | €  | 1.664,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230178031 | 22/12/2020 | 13/01/2021 | 14/03/2021 | 08/03/2021 | -6  | € | 418,92   | -€ | 2.513,52   |
| MERCK LIFE SCIENCE S.R.L.             | 8230178487 | 23/12/2020 | 30/12/2020 | 28/02/2021 | 08/03/2021 | 8   | € | 269,48   | €  | 2.155,84   |
| MERCK LIFE SCIENCE S.R.L.             | 8230178488 | 23/12/2020 | 14/01/2021 | 15/03/2021 | 08/03/2021 | -7  | € | 6,60     | -€ | 46,20      |
| MERCK LIFE SCIENCE S.R.L.             | 8230179773 | 31/12/2020 | 01/01/2021 | 02/03/2021 | 08/03/2021 | 6   | € | 1.239,20 | €  | 7.435,20   |
| MERCK LIFE SCIENCE S.R.L.             | 8230180463 | 14/01/2021 | 25/01/2021 | 26/03/2021 | 08/03/2021 | -18 | € | 620,00   | -€ | 11.160,00  |
| MERCK LIFE SCIENCE S.R.L.             | 8230180464 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 158,40   | -€ | 1.267,20   |
| MERCK LIFE SCIENCE S.R.L.             | 8230180465 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 602,00   | -€ | 4.816,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230180466 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 135,00   | -€ | 1.080,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230180468 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 408,00   | -€ | 3.264,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230180472 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 57,00    | -€ | 456,00     |
| MERCK LIFE SCIENCE S.R.L.             | 8230180473 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 402,35   | -€ | 3.218,80   |
| MERCK LIFE SCIENCE S.R.L.             | 8230180474 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 841,00   | -€ | 6.728,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230180477 | 14/01/2021 | 15/01/2021 | 16/03/2021 | 08/03/2021 | -8  | € | 280,00   | -€ | 2.240,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230183987 | 15/01/2021 | 16/01/2021 | 17/03/2021 | 08/03/2021 | -9  | € | 174,00   | -€ | 1.566,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230183993 | 15/01/2021 | 27/01/2021 | 28/03/2021 | 08/03/2021 | -20 | € | 42,90    | -€ | 858,00     |
| MERCK LIFE SCIENCE S.R.L.             | 8230186084 | 20/01/2021 | 21/01/2021 | 22/03/2021 | 08/03/2021 | -14 | € | 584,00   | -€ | 8.176,00   |
| MERCK LIFE SCIENCE S.R.L.             | 8230186085 | 20/01/2021 | 21/01/2021 | 22/03/2021 | 08/03/2021 | -14 | € | 285,00   | -€ | 3.990,00   |
| SCALVINI IMPIANTI DI SCALVINI ROBERTO | 1/PA       | 30/11/2020 | 09/12/2020 | 08/03/2021 | 08/03/2021 | 0   | € | 8.717,50 | €  | -          |
| FARMACIA DI VIA VOLTA SNC             | 1/PA       | 19/01/2021 | 19/01/2021 | 09/03/2021 | 09/03/2021 | 0   | € | 883,08   | €  | -          |
| BIOMERIEUX ITALIA S.P.A.              | 1020451321 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € | 4.090,00 | -€ | 77.710,00  |
| BIOMERIEUX ITALIA S.P.A.              | 1020451322 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € | 171,08   | -€ | 3.250,52   |
| BIOMERIEUX ITALIA S.P.A.              | 1020451323 | 29/01/2021 | 30/01/2021 | 31/03/2021 | 11/03/2021 | -20 | € | 119,04   | -€ | 2.380,80   |
| BIOMERIEUX ITALIA S.P.A.              | 1020451324 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € | 5.390,00 | -€ | 102.410,00 |
| BIOMERIEUX ITALIA S.P.A.              | 1020451325 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € | 430,00   | -€ | 8.170,00   |
| BIOMERIEUX ITALIA S.P.A.              | 1020451326 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € | 225,00   | -€ | 4.275,00   |
| BIOMERIEUX ITALIA S.P.A.              | 1020451327 | 29/01/2021 | 30/01/2021 | 31/03/2021 | 11/03/2021 | -20 | € | 1.056,00 | -€ | 21.120,00  |

|                                   |              |            |            |            |            |     |             |    |            |
|-----------------------------------|--------------|------------|------------|------------|------------|-----|-------------|----|------------|
| BIOMERIEUX ITALIA S.P.A.          | 1020451328   | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € 684,32    | -€ | 13.002,08  |
| BIOMERIEUX ITALIA S.P.A.          | 1020451329   | 29/01/2021 | 30/01/2021 | 31/03/2021 | 11/03/2021 | -20 | € 41,61     | -€ | 832,20     |
| BIOMERIEUX ITALIA S.P.A.          | 1020451330   | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € 89,28     | -€ | 1.696,32   |
| BIOMERIEUX ITALIA S.P.A.          | 1020451331   | 29/01/2021 | 30/01/2021 | 31/03/2021 | 11/03/2021 | -20 | € 244,00    | -€ | 4.880,00   |
| BIO-RAD LABORATORIES SRL          | 2100001571   | 25/01/2021 | 09/02/2021 | 26/03/2021 | 11/03/2021 | -15 | € 1.547,00  | -€ | 23.205,00  |
| BIO-RAD LABORATORIES SRL          | 2100001572   | 25/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 1.547,00  | -€ | 23.205,00  |
| BIO-RAD LABORATORIES SRL          | 2100001656   | 25/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 21,70     | -€ | 325,50     |
| BIO-RAD LABORATORIES SRL          | 2100001657   | 25/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 108,50    | -€ | 1.627,50   |
| BIO-RAD LABORATORIES SRL          | 2100001658   | 25/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 580,00    | -€ | 8.700,00   |
| BIO-RAD LABORATORIES SRL          | 2100001659   | 25/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 4.930,00  | -€ | 73.950,00  |
| BIO-RAD LABORATORIES SRL          | 2100001660   | 25/01/2021 | 26/01/2021 | 27/03/2021 | 11/03/2021 | -16 | € 1.160,00  | -€ | 18.560,00  |
| BIO-RAD LABORATORIES SRL          | 2100002129   | 26/01/2021 | 03/02/2021 | 04/04/2021 | 11/03/2021 | -24 | € 229,50    | -€ | 5.508,00   |
| CENTRALE DEL LATTE DI BRESCIA SPA | 1366/21/2/A  | 31/01/2021 | 10/02/2021 | 12/03/2021 | 11/03/2021 | -1  | € 6,50      | -€ | 6,50       |
| C.P.S. ANALITICA S.R.L.           | 49           | 25/01/2021 | 01/02/2021 | 02/04/2021 | 11/03/2021 | -22 | € 7.502,00  | -€ | 165.044,00 |
| BIOSIGMA S.R.L.                   | 21FS001264   | 28/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € 175,00    | -€ | 3.325,00   |
| BIOSIGMA S.R.L.                   | 21FS001265   | 28/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | € 410,00    | -€ | 7.790,00   |
| MERCK LIFE SCIENCE S.R.L.         | 8281390366   | 25/10/2019 | 25/10/2019 | 11/03/2021 | 11/03/2021 | 0   | € 128,43    | €  | -          |
| MERCK LIFE SCIENCE S.R.L.         | 8230051440   | 09/03/2020 | 12/03/2020 | 11/03/2021 | 11/03/2021 | 0   | € 9.412,38  | €  | -          |
| MERCK LIFE SCIENCE S.R.L.         | 8230114878   | 04/08/2020 | 05/08/2020 | 11/03/2021 | 11/03/2021 | 0   | € 1.813,40  | €  | -          |
| MERCK LIFE SCIENCE S.R.L.         | 8230148392   | 28/10/2020 | 27/01/2021 | 28/03/2021 | 11/03/2021 | -17 | -€ 126,10   | €  | 2.143,70   |
| MERCK LIFE SCIENCE S.R.L.         | 8230155694   | 10/11/2020 | 12/11/2020 | 11/03/2021 | 11/03/2021 | 0   | € 4.715,00  | €  | -          |
| MERCK LIFE SCIENCE S.R.L.         | 8230168217   | 02/12/2020 | 13/01/2021 | 14/03/2021 | 11/03/2021 | -3  | € 484,80    | -€ | 1.454,40   |
| MERCK LIFE SCIENCE S.R.L.         | 8230177600   | 21/12/2020 | 13/01/2021 | 14/03/2021 | 11/03/2021 | -3  | € 28,65     | -€ | 85,95      |
| MERCK LIFE SCIENCE S.R.L.         | 8230178659   | 24/12/2020 | 13/01/2021 | 14/03/2021 | 11/03/2021 | -3  | € 23,40     | -€ | 70,20      |
| MERCK LIFE SCIENCE S.R.L.         | 8230180461   | 14/01/2021 | 15/01/2021 | 16/03/2021 | 11/03/2021 | -5  | € 186,15    | -€ | 930,75     |
| MERCK LIFE SCIENCE S.R.L.         | 8230180475   | 14/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 825,00    | -€ | 12.375,00  |
| MERCK LIFE SCIENCE S.R.L.         | 8230180476   | 14/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 770,00    | -€ | 11.550,00  |
| MERCK LIFE SCIENCE S.R.L.         | 8230183988   | 15/01/2021 | 16/01/2021 | 17/03/2021 | 11/03/2021 | -6  | € 127,02    | -€ | 762,12     |
| MERCK LIFE SCIENCE S.R.L.         | 8230185278   | 19/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 33,00     | -€ | 495,00     |
| MERCK LIFE SCIENCE S.R.L.         | 8230187814   | 25/01/2021 | 28/01/2021 | 29/03/2021 | 11/03/2021 | -18 | -€ 1.921,00 | €  | 34.578,00  |
| MERCK LIFE SCIENCE S.R.L.         | 8230188977   | 27/01/2021 | 27/01/2021 | 28/03/2021 | 11/03/2021 | -17 | -€ 759,98   | €  | 12.919,66  |
| ASSISTEC SRL SOC.UNIPERSONALE     | 1/30         | 31/01/2021 | 09/02/2021 | 11/03/2021 | 11/03/2021 | 0   | € 5.544,00  | €  | -          |
| ARTIGLASS SRL                     | S88          | 28/01/2021 | 01/02/2021 | 02/04/2021 | 11/03/2021 | -22 | € 432,00    | -€ | 9.504,00   |
| BELL..... L.....                  | FATTPA 2_21  | 02/03/2021 | 03/03/2021 | 02/04/2021 | 11/03/2021 | -22 | € 5.503,73  | -€ | 121.082,06 |
| CAVAZZI REFRIGERAZIONE SRL        | 1/T          | 25/01/2021 | 11/02/2021 | 26/03/2021 | 11/03/2021 | -15 | € 146,30    | -€ | 2.194,50   |
| CAVAZZI REFRIGERAZIONE SRL        | 2/T          | 25/01/2021 | 11/02/2021 | 26/03/2021 | 11/03/2021 | -15 | € 670,00    | -€ | 10.050,00  |
| ACCREDIA                          | 103DL        | 25/01/2021 | 28/01/2021 | 29/03/2021 | 11/03/2021 | -18 | € 1.300,00  | -€ | 23.400,00  |
| CONVERGE SPA                      | 21300258     | 28/01/2021 | 28/01/2021 | 29/03/2021 | 11/03/2021 | -18 | € 605,30    | -€ | 10.895,40  |
| CONVERGE SPA                      | 21300763     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 11/03/2021 | -23 | € 163,89    | -€ | 3.769,47   |
| ARON S.R.L.                       | 71/001       | 31/01/2021 | 05/02/2021 | 06/04/2021 | 11/03/2021 | -26 | € 709,00    | -€ | 18.434,00  |
| CEDAM ITALIA SRL                  | FATTPA 20_21 | 25/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | € 438,80    | -€ | 6.582,00   |
| BIOREP SRL                        | 1600001      | 31/01/2021 | 19/02/2021 | 21/03/2021 | 11/03/2021 | -10 | € 20.339,00 | -€ | 203.390,00 |

|  |            |            |            |            |            |     |    |          |    |            |
|--|------------|------------|------------|------------|------------|-----|----|----------|----|------------|
| CERACARTA SPA                                  | 21500837   | 27/01/2021 | 28/01/2021 | 29/03/2021 | 11/03/2021 | -18 | €  | 1.037,40 | -€ | 18.673,20  |
| CERACARTA SPA                                  | 21501529   | 18/02/2021 | 18/02/2021 | 20/03/2021 | 11/03/2021 | -9  | -€ | 459,00   | €  | 4.131,00   |
| BUTAN GAS SPA                                  | 6/220P     | 22/01/2021 | 25/01/2021 | 26/03/2021 | 11/03/2021 | -15 | €  | 689,50   | -€ | 10.342,50  |
| BUTAN GAS SPA                                  | 9/220P     | 29/01/2021 | 02/02/2021 | 03/04/2021 | 11/03/2021 | -23 | €  | 591,00   | -€ | 13.593,00  |
| CM 2000 LAVANDERIE SRL                         | 4          | 31/01/2021 | 08/02/2021 | 09/04/2021 | 11/03/2021 | -29 | €  | 1.137,60 | -€ | 32.990,40  |
| CARLO ERBA REAGENTS S.R.L.                     | 2121002404 | 22/01/2021 | 22/01/2021 | 23/03/2021 | 11/03/2021 | -12 | €  | 39,65    | -€ | 475,80     |
| CARLO ERBA REAGENTS S.R.L.                     | 2121002724 | 25/01/2021 | 28/01/2021 | 29/03/2021 | 11/03/2021 | -18 | €  | 270,40   | -€ | 4.867,20   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121002999 | 26/01/2021 | 27/01/2021 | 28/03/2021 | 11/03/2021 | -17 | €  | 574,44   | -€ | 9.765,48   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121003426 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | €  | 189,00   | -€ | 3.591,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121003427 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | €  | 472,50   | -€ | 8.977,50   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121003428 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | €  | 189,00   | -€ | 3.591,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121003429 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | €  | 189,00   | -€ | 3.591,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121003563 | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | €  | 186,00   | -€ | 3.534,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 20NC/2020  | 22/12/2020 | 23/12/2020 | 21/02/2021 | 11/03/2021 | 18  | -€ | 564,00   | -€ | 10.152,00  |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 20/2021    | 26/01/2021 | 26/01/2021 | 27/03/2021 | 11/03/2021 | -16 | €  | 4.500,00 | -€ | 72.000,00  |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 22/2021    | 27/01/2021 | 27/01/2021 | 28/03/2021 | 11/03/2021 | -17 | €  | 3.750,00 | -€ | 63.750,00  |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 23/2021    | 27/01/2021 | 27/01/2021 | 28/03/2021 | 11/03/2021 | -17 | €  | 1.800,00 | -€ | 30.600,00  |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 37/2021    | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | €  | 3.825,00 | -€ | 72.675,00  |
| BIOGENERICA S.R.L.                             | 90/2021    | 29/01/2021 | 08/02/2021 | 09/04/2021 | 11/03/2021 | -29 | €  | 2.185,00 | -€ | 63.365,00  |
| BELSAR S.R.L.                                  | 161 PA     | 30/09/2020 | 29/01/2021 | 28/03/2021 | 11/03/2021 | -17 | €  | 337,00   | -€ | 5.729,00   |
| BELSAR S.R.L.                                  | 17 PA      | 29/01/2021 | 08/02/2021 | 09/04/2021 | 11/03/2021 | -29 | €  | 8.670,00 | -€ | 251.430,00 |
| BELSAR S.R.L.                                  | 18 PA      | 29/01/2021 | 08/02/2021 | 09/04/2021 | 11/03/2021 | -29 | €  | 649,00   | -€ | 18.821,00  |
| BELSAR S.R.L.                                  | 19 PA      | 29/01/2021 | 08/02/2021 | 09/04/2021 | 11/03/2021 | -29 | €  | 408,00   | -€ | 11.832,00  |
| DTE SRL  | 2/PA       | 25/01/2021 | 03/02/2021 | 04/04/2021 | 11/03/2021 | -24 | €  | 2.920,00 | -€ | 70.080,00  |
| DTE SRL  | 3/PA       | 25/01/2021 | 03/02/2021 | 04/04/2021 | 11/03/2021 | -24 | €  | 950,00   | -€ | 22.800,00  |
| DTE SRL  | 4/PA       | 25/01/2021 | 03/02/2021 | 04/04/2021 | 11/03/2021 | -24 | €  | 350,00   | -€ | 8.400,00   |
| ACQUAVIVA S.R.L.                               | 2100081/FE | 29/01/2021 | 29/01/2021 | 30/03/2021 | 11/03/2021 | -19 | €  | 821,16   | -€ | 15.602,04  |
| CALDARINI GAS E SALDATURA S.R.L.               | 3/PV3      | 28/01/2021 | 28/01/2021 | 29/03/2021 | 11/03/2021 | -18 | €  | 134,00   | -€ | 2.412,00   |
| MAZ.....L.....                                 | FPA 3/21   | 03/03/2021 | 03/03/2021 | 02/04/2021 | 11/03/2021 | -22 | €  | 2.416,66 | -€ | 53.166,52  |
| DOMEN.....M.....                               | 11         | 05/03/2021 | 05/03/2021 | 04/04/2021 | 11/03/2021 | -24 | €  | 1.379,97 | -€ | 33.119,28  |
| AKU MEDICAL GROUP S.R.L.                       | 154/2      | 31/01/2021 | 04/02/2021 | 05/04/2021 | 11/03/2021 | -25 | €  | 728,00   | -€ | 18.200,00  |
| BECTON DICKINSON ITALIA S.P.A.                 | 212005127  | 28/01/2021 | 28/01/2021 | 29/03/2021 | 12/03/2021 | -17 | €  | 35,00    | -€ | 595,00     |
| DEFARMA S.P.A.                                 | 000131/V3  | 31/01/2021 | 12/02/2021 | 14/03/2021 | 12/03/2021 | -2  | €  | 217,00   | -€ | 434,00     |
| DID S.P.A.                                     | E00459     | 31/01/2021 | 08/02/2021 | 09/04/2021 | 12/03/2021 | -28 | €  | 400,00   | -€ | 11.200,00  |
| DASIT S.P.A.                                   | 2021001659 | 22/01/2021 | 22/01/2021 | 23/03/2021 | 12/03/2021 | -11 | €  | 1.770,49 | -€ | 19.475,39  |
| DASIT S.P.A.                                   | 2021002131 | 27/01/2021 | 27/01/2021 | 28/03/2021 | 12/03/2021 | -16 | €  | 303,50   | -€ | 4.856,00   |
| DASIT S.P.A.                                   | 2021002295 | 28/01/2021 | 28/01/2021 | 29/03/2021 | 12/03/2021 | -17 | €  | 104,47   | -€ | 1.775,99   |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.       | 0052025199 | 27/01/2021 | 28/01/2021 | 29/03/2021 | 12/03/2021 | -17 | €  | 500,40   | -€ | 8.506,80   |
| METTLER-TOLEDO S.P.A.                          | 20900527   | 17/12/2020 | 18/12/2020 | 12/03/2021 | 12/03/2021 | 0   | €  | 1.600,00 | €  | -          |
| METTLER-TOLEDO S.P.A.                          | 20900528   | 17/12/2020 | 18/12/2020 | 12/03/2021 | 12/03/2021 | 0   | €  | 1.580,80 | €  | -          |
| EFFEGI DI FANTONI G. & C. SNC                  | 800076     | 25/01/2021 | 25/01/2021 | 26/03/2021 | 12/03/2021 | -14 | €  | 595,55   | -€ | 8.337,70   |
| EPPENDORF S.R.L.                               | 0220016449 | 01/12/2020 | 01/12/2020 | 12/03/2021 | 12/03/2021 | 0   | €  | 1.567,50 | €  | -          |

|  |                  |            |            |            |            |     |            |              |
|--|------------------|------------|------------|------------|------------|-----|------------|--------------|
| EPPENDORF S.R.L.                         | 0220018255       | 27/01/2021 | 27/01/2021 | 28/03/2021 | 12/03/2021 | -16 | € 141,10   | -€ 2.257,60  |
| EPPENDORF S.R.L.                         | 0220018270       | 28/01/2021 | 12/02/2021 | 29/03/2021 | 12/03/2021 | -17 | € 2.790,00 | -€ 47.430,00 |
| EPPENDORF S.R.L.                         | 0220018271       | 28/01/2021 | 12/02/2021 | 29/03/2021 | 12/03/2021 | -17 | € 2.693,00 | -€ 45.781,00 |
| EUROFINS TECNA S.R.L.                    | 000002/P21       | 11/01/2021 | 22/01/2021 | 23/03/2021 | 12/03/2021 | -11 | € 4.300,00 | -€ 47.300,00 |
| EUROFINS TECNA S.R.L.                    | 000005/P21       | 22/01/2021 | 22/01/2021 | 23/03/2021 | 12/03/2021 | -11 | € 550,00   | -€ 6.050,00  |
| EUROFINS TECNA S.R.L.                    | 000006/P21       | 22/01/2021 | 22/01/2021 | 23/03/2021 | 12/03/2021 | -11 | € 275,00   | -€ 3.025,00  |
| EUROFINS TECNA S.R.L.                    | 000007/P21       | 25/01/2021 | 29/01/2021 | 30/03/2021 | 12/03/2021 | -18 | € 4.875,00 | -€ 87.750,00 |
| IDEXX LABORATORIES ITALIA SRL            | 10008274         | 10/12/2020 | 11/12/2020 | 12/03/2021 | 12/03/2021 | 0   | € 1.401,60 | € -          |
| INCOFAR S.R.L.                           | 2020-FTL-0001058 | 30/11/2020 | 05/12/2020 | 12/03/2021 | 12/03/2021 | 0   | € 100,20   | € -          |
| LINDE GAS ITALIA SRL                     | 20/400607        | 25/11/2020 | 07/12/2020 | 12/03/2021 | 12/03/2021 | 0   | € 151,60   | € -          |
| ERREBIAN SPA                             | V2/503809        | 29/01/2021 | 02/02/2021 | 03/04/2021 | 12/03/2021 | -22 | € 250,02   | -€ 5.500,44  |
| MERCK LIFE SCIENCE S.R.L.                | 8230170373       | 07/12/2020 | 08/12/2020 | 12/03/2021 | 12/03/2021 | 0   | € 808,50   | € -          |
| MERCK LIFE SCIENCE S.R.L.                | 8230177602       | 21/12/2020 | 13/01/2021 | 14/03/2021 | 12/03/2021 | -2  | -€ 692,80  | € 1.385,60   |
| MERCK LIFE SCIENCE S.R.L.                | 8230187895       | 25/01/2021 | 26/01/2021 | 27/03/2021 | 12/03/2021 | -15 | € 288,00   | -€ 4.320,00  |
| LEASYS SPA                               | 0000202130001751 | 12/01/2021 | 14/01/2021 | 15/03/2021 | 12/03/2021 | -3  | € 215,32   | -€ 645,96    |
| LEASYS SPA                               | 0000202130001752 | 12/01/2021 | 14/01/2021 | 15/03/2021 | 12/03/2021 | -3  | € 184,05   | -€ 552,15    |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010668858       | 22/02/2021 | 22/02/2021 | 24/03/2021 | 12/03/2021 | -12 | € 200,87   | -€ 2.410,44  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010668859       | 22/02/2021 | 23/02/2021 | 25/03/2021 | 12/03/2021 | -13 | € 231,16   | -€ 3.005,08  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010669224       | 24/02/2021 | 24/02/2021 | 26/03/2021 | 12/03/2021 | -14 | € 349,18   | -€ 4.888,52  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010670485       | 26/02/2021 | 26/02/2021 | 28/03/2021 | 12/03/2021 | -16 | € 150,58   | -€ 2.409,28  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010670486       | 26/02/2021 | 27/02/2021 | 29/03/2021 | 12/03/2021 | -17 | € 327,27   | -€ 5.563,59  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010670487       | 26/02/2021 | 27/02/2021 | 29/03/2021 | 12/03/2021 | -17 | € 158,49   | -€ 2.694,33  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010670488       | 26/02/2021 | 26/02/2021 | 28/03/2021 | 12/03/2021 | -16 | € 131,59   | -€ 2.105,44  |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A. | 1010670489       | 26/02/2021 | 26/02/2021 | 28/03/2021 | 12/03/2021 | -16 | € 199,29   | -€ 3.188,64  |
| CHEMICAL RESEARCH 2000 S.R.L.            | 4/26             | 22/01/2021 | 22/01/2021 | 23/03/2021 | 12/03/2021 | -11 | € 422,50   | -€ 4.647,50  |
| ETA BETA SRL                             | 000128           | 31/01/2021 | 10/02/2021 | 12/03/2021 | 12/03/2021 | 0   | € 433,21   | € -          |
| ETA BETA SRL                             | 000134           | 31/01/2021 | 10/02/2021 | 12/03/2021 | 12/03/2021 | 0   | € 534,00   | € -          |
| ETA BETA SRL                             | 000135           | 31/01/2021 | 10/02/2021 | 12/03/2021 | 12/03/2021 | 0   | € 815,32   | € -          |
| ETA BETA SRL                             | 000215           | 31/01/2021 | 12/02/2021 | 14/03/2021 | 12/03/2021 | -2  | € 98,00    | -€ 196,00    |
| ETA BETA SRL                             | 000216           | 31/01/2021 | 12/02/2021 | 14/03/2021 | 12/03/2021 | -2  | € 603,01   | -€ 1.206,02  |
| ETA BETA SRL                             | 000217           | 31/01/2021 | 12/02/2021 | 14/03/2021 | 12/03/2021 | -2  | € 682,65   | -€ 1.365,30  |
| EREDI CAIMI SRL                          | 2706             | 16/12/2020 | 16/12/2020 | 12/03/2021 | 12/03/2021 | 0   | € 607,89   | € -          |
| EUROCLONE SPA                            | 000088-0CPAPA    | 26/01/2021 | 26/01/2021 | 27/03/2021 | 12/03/2021 | -15 | € 2.995,00 | -€ 44.925,00 |
| EUROCLONE SPA                            | 000090-0CPAPA    | 26/01/2021 | 26/01/2021 | 27/03/2021 | 12/03/2021 | -15 | € 1.848,75 | -€ 27.731,25 |
| EUROCLONE SPA                            | 000091-0CPAPA    | 26/01/2021 | 26/01/2021 | 27/03/2021 | 12/03/2021 | -15 | € 111,00   | -€ 1.665,00  |
| EUROCLONE SPA                            | 000092-0CPAPA    | 26/01/2021 | 26/01/2021 | 27/03/2021 | 12/03/2021 | -15 | € 1.036,80 | -€ 15.552,00 |
| EUROCLONE SPA                            | 000093-0CPAPA    | 26/01/2021 | 26/01/2021 | 27/03/2021 | 12/03/2021 | -15 | € 980,00   | -€ 14.700,00 |
| EUROCLONE SPA                            | 000094-0CPAPA    | 26/01/2021 | 26/01/2021 | 27/03/2021 | 12/03/2021 | -15 | € 59,68    | -€ 895,20    |
| EXPERTEAM S.R.L.                         | 74               | 27/01/2021 | 27/01/2021 | 28/03/2021 | 12/03/2021 | -16 | € 40,00    | -€ 640,00    |
| C.I.E.B. ELETTROFORNITURE S.P.A.         | 21/000008/AMM    | 30/01/2021 | 30/01/2021 | 31/03/2021 | 12/03/2021 | -19 | € 1.202,69 | -€ 22.851,11 |
| C.I.E.B. ELETTROFORNITURE S.P.A.         | 21/000009/AMM    | 30/01/2021 | 30/01/2021 | 31/03/2021 | 12/03/2021 | -19 | € 57,05    | -€ 1.083,95  |
| DAY RISTOSERVICE SPA                     | V0-147394        | 20/02/2021 | 22/02/2021 | 24/03/2021 | 12/03/2021 | -12 | € 59,00    | -€ 708,00    |

|  |                    |            |            |            |            |     |    |           |    |            |
|--|--------------------|------------|------------|------------|------------|-----|----|-----------|----|------------|
| DAY RISTOSERVICE SPA                               | V0-148442          | 24/02/2021 | 25/02/2021 | 27/03/2021 | 12/03/2021 | -15 | €  | 967,60    | -€ | 14.514,00  |
| QIAGEN S.R.L.                                      | 0980248034         | 14/12/2020 | 14/12/2020 | 12/03/2021 | 12/03/2021 | 0   | €  | 485,00    | €  | -          |
| TECHNICAL UNIVERSITY OF DENMARK DTU                | 2000073308         | 23/11/2020 | 25/02/2021 | 12/03/2021 | 12/03/2021 | 0   | €  | 188,80    | €  | -          |
| B.C.S. BIOMEDICAL COMPUTERING SYSTEMS SRL          | 100079/P           | 27/01/2021 | 27/01/2021 | 28/03/2021 | 12/03/2021 | -16 | €  | 70,00     | -€ | 1.120,00   |
| ECO LASER INFORMATICA SRL                          | 000183             | 29/01/2021 | 08/02/2021 | 09/04/2021 | 12/03/2021 | -28 | €  | 1.155,00  | -€ | 32.340,00  |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042100         | 15/12/2020 | 15/12/2020 | 12/03/2021 | 12/03/2021 | 0   | €  | 244,86    | €  | -          |
| CARLO ERBA REAGENTS S.R.L.                         | 2120042922         | 18/12/2020 | 18/12/2020 | 12/03/2021 | 12/03/2021 | 0   | €  | 186,00    | €  | -          |
| DETER G2 SRL                                       | 64                 | 29/01/2021 | 02/02/2021 | 03/04/2021 | 12/03/2021 | -22 | €  | 70,51     | -€ | 1.551,22   |
| DETER G2 SRL                                       | 65                 | 29/01/2021 | 02/02/2021 | 03/04/2021 | 12/03/2021 | -22 | €  | 200,93    | -€ | 4.420,46   |
| AS SISTEMI SRL                                     | 4/PA               | 01/02/2021 | 03/02/2021 | 04/04/2021 | 12/03/2021 | -23 | €  | 3.082,00  | -€ | 70.886,00  |
| SIALAB DI ESPOSITO EDMONDO                         | 2021 23            | 31/01/2021 | 05/02/2021 | 06/04/2021 | 12/03/2021 | -25 | €  | 50,00     | -€ | 1.250,00   |
| RADE' SRL  | 1473               | 24/12/2020 | 28/12/2020 | 26/02/2021 | 12/03/2021 | 14  | €  | 19.470,00 | €  | 272.580,00 |
| BIOGENETICS DIAGNOSTICS SRL                        | 39/PA              | 29/01/2021 | 29/01/2021 | 30/03/2021 | 12/03/2021 | -18 | €  | 93,60     | -€ | 1.684,80   |
| BIOGENETICS DIAGNOSTICS SRL                        | 40/PA              | 29/01/2021 | 29/01/2021 | 30/03/2021 | 12/03/2021 | -18 | €  | 1.134,00  | -€ | 20.412,00  |
| BIOGENETICS DIAGNOSTICS SRL                        | 41/PA              | 29/01/2021 | 29/01/2021 | 30/03/2021 | 12/03/2021 | -18 | €  | 93,60     | -€ | 1.684,80   |
| ENI FUEL S.P.A.                                    | HI 1015579         | 31/01/2021 | 04/02/2021 | 05/04/2021 | 12/03/2021 | -24 | €  | 3.889,92  | -€ | 93.358,08  |
| ARROW DIAGNOSTIC SRL                               | 21VPA.0129         | 22/01/2021 | 22/01/2021 | 23/03/2021 | 12/03/2021 | -11 | €  | 3.750,00  | -€ | 41.250,00  |
| ARROW DIAGNOSTIC SRL                               | 21VPA.0232         | 25/01/2021 | 27/01/2021 | 28/03/2021 | 12/03/2021 | -16 | €  | 9.120,00  | -€ | 145.920,00 |
| ELCOM DISTRIBUZIONE S.R.L.                         | 11/61              | 30/01/2021 | 02/02/2021 | 03/04/2021 | 12/03/2021 | -22 | €  | 99,33     | -€ | 2.185,26   |
| ELCOM DISTRIBUZIONE S.R.L.                         | 12/61              | 30/01/2021 | 02/02/2021 | 03/04/2021 | 12/03/2021 | -22 | €  | 331,50    | -€ | 7.293,00   |
| ELCOM DISTRIBUZIONE S.R.L.                         | 9/61               | 30/01/2021 | 02/02/2021 | 03/04/2021 | 12/03/2021 | -22 | €  | 167,96    | -€ | 3.695,12   |
| MARENDA LUIGI COLTELLERIA SNC                      | 3                  | 30/01/2021 | 30/01/2021 | 31/03/2021 | 15/03/2021 | -16 | €  | 238,80    | -€ | 3.820,80   |
| COPAN ITALIA S.P.A.                                | 21-PA000004        | 15/01/2021 | 26/01/2021 | 27/03/2021 | 15/03/2021 | -12 | €  | 8.903,00  | -€ | 106.836,00 |
| COPAN ITALIA S.P.A.                                | 21-PA000006        | 30/01/2021 | 10/02/2021 | 11/04/2021 | 15/03/2021 | -27 | €  | 6.510,00  | -€ | 175.770,00 |
| EPPENDORF S.R.L.                                   | 0220016649         | 08/12/2020 | 15/12/2020 | 15/03/2021 | 15/03/2021 | 0   | €  | 9.258,00  | €  | -          |
| IDEXX LABORATORIES ITALIA SRL                      | 10007970           | 26/10/2020 | 27/10/2020 | 15/03/2021 | 15/03/2021 | 0   | €  | 462,00    | €  | -          |
| PROMEGA ITALIA SRL                                 | 2161000226         | 14/01/2021 | 15/01/2021 | 16/03/2021 | 15/03/2021 | -1  | €  | 685,00    | -€ | 685,00     |
| MERCK LIFE SCIENCE S.R.L.                          | 8230163429         | 24/11/2020 | 25/11/2020 | 15/03/2021 | 15/03/2021 | 0   | €  | 666,40    | €  | -          |
| MERCK LIFE SCIENCE S.R.L.                          | 8230204208         | 23/02/2021 | 23/02/2021 | 25/03/2021 | 15/03/2021 | -10 | -€ | 134,30    | €  | 1.343,00   |
| ERG STAZIONE DI SERVIZIO F.LLI CASTA G. & F. SNC   | 10                 | 31/01/2021 | 01/02/2021 | 02/04/2021 | 15/03/2021 | -18 | €  | 155,74    | -€ | 2.803,32   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 20048608           | 23/12/2020 | 08/01/2021 | 09/03/2021 | 15/03/2021 | 6   | €  | 151,68    | €  | 910,08     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001026           | 14/01/2021 | 14/01/2021 | 15/03/2021 | 15/03/2021 | 0   | €  | 762,30    | €  | -          |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001027           | 14/01/2021 | 15/01/2021 | 16/03/2021 | 15/03/2021 | -1  | €  | 285,60    | -€ | 285,60     |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21001248           | 15/01/2021 | 16/01/2021 | 17/03/2021 | 15/03/2021 | -2  | €  | 254,10    | -€ | 508,20     |
| GICO SYSTEMS S.R.L.                                | FV 21000376        | 31/01/2021 | 04/02/2021 | 05/04/2021 | 15/03/2021 | -21 | €  | 97,08     | -€ | 2.038,68   |
| LEASYS WIN RENT S.P.A.                             | 14011 YY           | 30/10/2020 | 28/01/2021 | 28/03/2021 | 15/03/2021 | -13 | €  | 539,90    | -€ | 7.018,70   |
| LEASYS WIN RENT S.P.A.                             | 00976 X2           | 22/02/2021 | 22/02/2021 | 24/03/2021 | 15/03/2021 | -9  | -€ | 20,00     | €  | 180,00     |
| GILSON ITALIA S.R.L.                               | 530                | 28/01/2021 | 28/01/2021 | 29/03/2021 | 16/03/2021 | -13 | €  | 305,80    | -€ | 3.975,40   |
| INGROS CARTA GIUSTACCHINI SPA                      | FT/PAM/V2A/0000018 | 31/01/2021 | 01/02/2021 | 02/04/2021 | 16/03/2021 | -17 | €  | 322,82    | -€ | 5.487,94   |
| INSTRUMENTATION LABORATORY S.P.A.                  | 8100215373         | 29/01/2021 | 01/02/2021 | 02/04/2021 | 16/03/2021 | -17 | €  | 591,00    | -€ | 10.047,00  |
| IST.POLIG.E ZECCA DELLO STATO SPA                  | 1221000667         | 25/01/2021 | 26/01/2021 | 27/03/2021 | 16/03/2021 | -11 | €  | 934,49    | -€ | 10.279,39  |
| KAISER+KRAFT S.R.L.                                | 2021-0001558       | 29/01/2021 | 29/01/2021 | 30/03/2021 | 16/03/2021 | -14 | €  | 3.779,00  | -€ | 52.906,00  |

|   |                  |            |            |            |            |     |             |    |            |
|---|------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| IDROMAFRA SRL                             | 2021V1000022     | 27/01/2021 | 27/01/2021 | 28/03/2021 | 16/03/2021 | -12 | € 1.600,34  | -€ | 19.204,08  |
| IDROMAFRA SRL                             | 2021V1000023     | 27/01/2021 | 27/01/2021 | 28/03/2021 | 16/03/2021 | -12 | € 108,91    | -€ | 1.306,92   |
| IDEXX LABORATORIES ITALIA SRL             | 10008488         | 26/01/2021 | 27/01/2021 | 28/03/2021 | 16/03/2021 | -12 | € 907,20    | -€ | 10.886,40  |
| INCOFAR S.R.L.                            | 2021-FTL-0004042 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 174,96    | -€ | 3.674,16   |
| INCOFAR S.R.L.                            | 2021-FTL-0004043 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 174,96    | -€ | 3.674,16   |
| INCOFAR S.R.L.                            | 2021-FTL-0004044 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 18,18     | -€ | 381,78     |
| INCOFAR S.R.L.                            | 2021-FTL-0004045 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 160,60    | -€ | 3.372,60   |
| INCOFAR S.R.L.                            | 2021-FTL-0004046 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 164,52    | -€ | 3.454,92   |
| INCOFAR S.R.L.                            | 2021-FTL-0004047 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 246,95    | -€ | 5.185,95   |
| INCOFAR S.R.L.                            | 2021-FTL-0004048 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 422,17    | -€ | 8.865,57   |
| INCOFAR S.R.L.                            | 2021-FTL-0004049 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 1.060,00  | -€ | 22.260,00  |
| INCOFAR S.R.L.                            | 2021-FTL-0004050 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 53,00     | -€ | 1.113,00   |
| INCOFAR S.R.L.                            | 2021-FTL-0004051 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 43,82     | -€ | 920,22     |
| INCOFAR S.R.L.                            | 2021-FTL-0004052 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 664,70    | -€ | 13.958,70  |
| INCOFAR S.R.L.                            | 2021-FTL-0004053 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 1.905,60  | -€ | 40.017,60  |
| INCOFAR S.R.L.                            | 2021-FTL-0004054 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 1.338,64  | -€ | 28.111,44  |
| INCOFAR S.R.L.                            | 2021-FTL-0004055 | 29/01/2021 | 05/02/2021 | 06/04/2021 | 16/03/2021 | -21 | € 438,00    | -€ | 9.198,00   |
| MERCK LIFE SCIENCE S.R.L.                 | 8230164909       | 26/11/2020 | 27/11/2020 | 16/03/2021 | 16/03/2021 | 0   | € 96,00     | €  | -          |
| SIM..... L.....                           | 13               | 15/03/2021 | 15/03/2021 | 14/04/2021 | 16/03/2021 | -29 | € 8.093,08  | -€ | 234.699,32 |
| KALTEK SRL                                | 21/100/000364    | 29/01/2021 | 03/02/2021 | 04/04/2021 | 16/03/2021 | -19 | € 212,00    | -€ | 4.028,00   |
| ITALWARE SRL                              | 21000211         | 21/01/2021 | 22/01/2021 | 23/03/2021 | 16/03/2021 | -7  | € 43,13     | -€ | 301,91     |
| KAIROSAFE SRL                             | 11/PA            | 27/01/2021 | 01/02/2021 | 02/04/2021 | 16/03/2021 | -17 | € 244,00    | -€ | 4.148,00   |
| KAIROSAFE SRL                             | 12/PA            | 28/01/2021 | 01/02/2021 | 02/04/2021 | 16/03/2021 | -17 | € 16,96     | -€ | 288,32     |
| FRIGOMECCANICA ANDREAUS S.R.L.            | 10/02            | 22/01/2021 | 09/02/2021 | 23/03/2021 | 16/03/2021 | -7  | € 1.130,00  | -€ | 7.910,00   |
| INFOCAMERE S.C.p.A.                       | VVA/21002708     | 27/01/2021 | 27/01/2021 | 28/03/2021 | 16/03/2021 | -12 | € 7.500,00  | -€ | 90.000,00  |
| ILLUMINA ITALY S.R.L.                     | 7080020407       | 22/01/2021 | 26/01/2021 | 27/03/2021 | 16/03/2021 | -11 | € 2.729,41  | -€ | 30.023,51  |
| FOSS ITALIA S.R.L.                        | 4860066465       | 25/01/2021 | 26/01/2021 | 27/03/2021 | 16/03/2021 | -11 | € 616,82    | -€ | 6.785,02   |
| STUDIO ASS..... PIC.....                  | 19               | 05/03/2021 | 05/03/2021 | 04/04/2021 | 16/03/2021 | -19 | € 133,34    | -€ | 2.533,46   |
| IM SAS DI MANENTI V & C                   | 14               | 29/01/2021 | 29/01/2021 | 30/03/2021 | 16/03/2021 | -14 | € 7.867,91  | -€ | 110.150,74 |
| IM SAS DI MANENTI V & C                   | 15               | 29/01/2021 | 29/01/2021 | 30/03/2021 | 16/03/2021 | -14 | € 25.200,00 | -€ | 352.800,00 |
| FELICE FAIAZZA & C. SNC                   | 42               | 30/01/2021 | 01/02/2021 | 02/04/2021 | 16/03/2021 | -17 | € 7.554,74  | -€ | 128.430,58 |
| FELICE FAIAZZA & C. SNC                   | 43               | 30/01/2021 | 01/02/2021 | 02/04/2021 | 16/03/2021 | -17 | € 5.523,44  | -€ | 93.898,48  |
| GRUPPO EDITORIALE EFFEMMETI S.R.L.        | 30               | 26/01/2021 | 26/01/2021 | 27/03/2021 | 16/03/2021 | -11 | € 710,00    | -€ | 7.810,00   |
| TECNIPLAST SPA                            | VFP21000011      | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 250,80    | -€ | 4.012,80   |
| SACCO S.R.L.                              | V5000016         | 29/01/2021 | 04/02/2021 | 05/04/2021 | 19/03/2021 | -17 | € 235,00    | -€ | 3.995,00   |
| LABOINDUSTRIA S.P.A.                      | 2021FS000621     | 29/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 760,00    | -€ | 8.360,00   |
| LABOINDUSTRIA S.P.A.                      | 2021FS000622     | 29/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 27,00     | -€ | 297,00     |
| PUBLIADIGE SRL                            | 2021/01/2935     | 31/01/2021 | 04/02/2021 | 05/04/2021 | 19/03/2021 | -17 | € 1.186,70  | -€ | 20.173,90  |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 21000458         | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 177,45    | -€ | 2.839,20   |
| SIAD S.P.A. SOC.ITAL.ACETILENE E DERIVATI | 21000539         | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 15,60     | -€ | 249,60     |
| L'ANTINFORTUNISTICA SRL                   | 37 PA            | 31/01/2021 | 09/02/2021 | 10/04/2021 | 19/03/2021 | -22 | € 1.591,00  | -€ | 35.002,00  |
| SIMONINI F.LLI SRL                        | 1-00164          | 31/01/2021 | 10/02/2021 | 11/04/2021 | 19/03/2021 | -23 | € 161,36    | -€ | 3.711,28   |

|  |              |            |            |            |            |     |             |    |            |
|--|--------------|------------|------------|------------|------------|-----|-------------|----|------------|
| LINDE GAS ITALIA SRL                               | 21/400019    | 25/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 388,75    | -€ | 6.220,00   |
| LINDE GAS ITALIA SRL                               | 21/400024    | 28/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 388,75    | -€ | 6.220,00   |
| LINDE GAS ITALIA SRL                               | 21/400032    | 29/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 587,46    | -€ | 9.399,36   |
| LINDE GAS ITALIA SRL                               | 21/400045    | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 116,00    | -€ | 1.856,00   |
| TALASSI SRL  | 12/02        | 29/01/2021 | 02/02/2021 | 03/04/2021 | 19/03/2021 | -15 | € 1.204,00  | -€ | 18.060,00  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230069539   | 22/04/2020 | 25/01/2021 | 26/03/2021 | 19/03/2021 | -7  | € 360,00    | -€ | 2.520,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230166663   | 30/11/2020 | 22/01/2021 | 23/03/2021 | 19/03/2021 | -4  | € 24,30     | -€ | 97,20      |
| MERCK LIFE SCIENCE S.R.L.                          | 8230175327   | 16/12/2020 | 21/01/2021 | 22/03/2021 | 19/03/2021 | -3  | € 12,30     | -€ | 36,90      |
| MERCK LIFE SCIENCE S.R.L.                          | 8230180469   | 14/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 76,38     | -€ | 763,80     |
| MERCK LIFE SCIENCE S.R.L.                          | 8230187156   | 22/01/2021 | 23/01/2021 | 24/03/2021 | 19/03/2021 | -5  | € 5,20      | -€ | 26,00      |
| MERCK LIFE SCIENCE S.R.L.                          | 8230187157   | 22/01/2021 | 23/01/2021 | 24/03/2021 | 19/03/2021 | -5  | € 1.287,00  | -€ | 6.435,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230187158   | 22/01/2021 | 23/01/2021 | 24/03/2021 | 19/03/2021 | -5  | € 52,00     | -€ | 260,00     |
| MERCK LIFE SCIENCE S.R.L.                          | 8230187160   | 22/01/2021 | 23/01/2021 | 24/03/2021 | 19/03/2021 | -5  | € 139,14    | -€ | 695,70     |
| MERCK LIFE SCIENCE S.R.L.                          | 8230187893   | 25/01/2021 | 26/01/2021 | 27/03/2021 | 19/03/2021 | -8  | € 22,65     | -€ | 181,20     |
| MERCK LIFE SCIENCE S.R.L.                          | 8230187894   | 25/01/2021 | 26/01/2021 | 27/03/2021 | 19/03/2021 | -8  | € 600,00    | -€ | 4.800,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230188386   | 26/01/2021 | 27/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 80,18     | -€ | 721,62     |
| MERCK LIFE SCIENCE S.R.L.                          | 8230188388   | 26/01/2021 | 27/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 1.721,38  | -€ | 15.492,42  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230189052   | 27/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 420,00    | -€ | 4.200,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230189053   | 27/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 105,00    | -€ | 1.050,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230189054   | 27/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 840,00    | -€ | 8.400,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230189055   | 27/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 210,00    | -€ | 2.100,00   |
| MERCK LIFE SCIENCE S.R.L.                          | 8230189057   | 27/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 84,58     | -€ | 845,80     |
| MERCK LIFE SCIENCE S.R.L.                          | 8230190270   | 29/01/2021 | 30/01/2021 | 31/03/2021 | 19/03/2021 | -12 | € 109,12    | -€ | 1.309,44   |
| RESNOVA S.R.L.                                     | 000235/21    | 29/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 9.882,00  | -€ | 108.702,00 |
| ZANETTI ARTURO E C. SRL                            | 000215       | 29/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 25.021,89 | -€ | 275.240,79 |
| ZANETTI ARTURO E C. SRL                            | 000216       | 29/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 2.034,55  | -€ | 22.380,05  |
| MAGGIOLI SPA                                       | 0001113551   | 15/03/2021 | 15/03/2021 | 14/04/2021 | 19/03/2021 | -26 | € 160,00    | -€ | 4.160,00   |
| VINCRO BILANCE S.R.L.                              | 1PA          | 28/01/2021 | 02/02/2021 | 03/04/2021 | 19/03/2021 | -15 | € 386,00    | -€ | 5.790,00   |
| NET4MARKET - CSAMED SRL                            | 0000144      | 29/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 3.700,00  | -€ | 40.700,00  |
| MONDIAL SNC  | 93/PA        | 29/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 1.185,00  | -€ | 18.960,00  |
| LGC STANDARDS SRL                                  | IT2021500432 | 26/01/2021 | 01/02/2021 | 02/04/2021 | 19/03/2021 | -14 | € 139,00    | -€ | 1.946,00   |
| LGC STANDARDS SRL                                  | IT2021500458 | 27/01/2021 | 02/02/2021 | 03/04/2021 | 19/03/2021 | -15 | € 38,00     | -€ | 570,00     |
| TECNOMOVINT SRL                                    | 001342130001 | 31/01/2021 | 10/02/2021 | 11/04/2021 | 19/03/2021 | -23 | € 1.330,00  | -€ | 30.590,00  |
| QIAGEN S.R.L.                                      | 0980250534   | 25/01/2021 | 26/01/2021 | 27/03/2021 | 19/03/2021 | -8  | € 4.000,00  | -€ | 32.000,00  |
| QIAGEN S.R.L.                                      | 0980250535   | 25/01/2021 | 26/01/2021 | 27/03/2021 | 19/03/2021 | -8  | € 1.869,00  | -€ | 14.952,00  |
| QIAGEN S.R.L.                                      | 0980250721   | 28/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 2.473,60  | -€ | 24.736,00  |
| QIAGEN S.R.L.                                      | 0980250797   | 28/01/2021 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 60,00     | -€ | 600,00     |
| QIAGEN S.R.L.                                      | 0980250996   | 31/01/2021 | 31/01/2021 | 01/04/2021 | 19/03/2021 | -13 | € 833,34    | -€ | 10.833,42  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21002638     | 27/01/2021 | 27/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 542,50    | -€ | 4.882,50   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21002847     | 28/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 1.194,72  | -€ | 13.141,92  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21003002     | 29/01/2021 | 30/01/2021 | 31/03/2021 | 19/03/2021 | -12 | € 787,50    | -€ | 9.450,00   |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21003148     | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 4.130,00  | -€ | 66.080,00  |



|   |                |            |            |            |            |     |            |    |           |
|---|----------------|------------|------------|------------|------------|-----|------------|----|-----------|
| SELESTA INGEGNERIA SPA                  | PA0000005/21   | 31/01/2021 | 10/02/2021 | 11/04/2021 | 19/03/2021 | -23 | € 460,00   | -€ | 10.580,00 |
| PHSE SRL                                | 24-E           | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 580,00   | -€ | 9.280,00  |
| PHSE SRL                                | 7-Y            | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 500,00   | -€ | 8.000,00  |
| PHSE SRL                                | 8-Y            | 31/01/2021 | 03/02/2021 | 04/04/2021 | 19/03/2021 | -16 | € 600,00   | -€ | 9.600,00  |
| SISTERS SRL                             | 21-10-020129   | 30/01/2021 | 01/02/2021 | 02/04/2021 | 19/03/2021 | -14 | € 70,80    | -€ | 991,20    |
| SOLUZIONE INFORMATICA SRL               | E-31           | 28/01/2021 | 01/02/2021 | 02/04/2021 | 19/03/2021 | -14 | € 285,00   | -€ | 3.990,00  |
| ROMER LABS DIAGNOSTIC GMBH - EUROPE     | 9990019002     | 12/02/2021 | 25/02/2021 | 13/04/2021 | 19/03/2021 | -25 | € 900,00   | -€ | 22.500,00 |
| SCAER S.R.L.                            | FE /2021/21/ 2 | 31/01/2021 | 04/02/2021 | 05/04/2021 | 19/03/2021 | -17 | € 60,60    | -€ | 1.030,20  |
| ZAMPIERI FAUSTO E C. - SNC              | 26             | 25/01/2021 | 27/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 110,00   | -€ | 990,00    |
| L.R. SERRAMENTI S.R.L.                  | 8/001          | 27/01/2021 | 27/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 1.078,74 | -€ | 9.708,66  |
| SIIV S.P.A.                             | 4121000062     | 26/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 1.800,00 | -€ | 19.800,00 |
| MO.EL.CA S.N.C. DI MILANI IVO & CLAUDIO | FPA 1/21       | 22/01/2021 | 22/01/2021 | 23/03/2021 | 19/03/2021 | -4  | € 1.105,00 | -€ | 4.420,00  |
| SICURITALIA IVRI - S.P.A.               | 9117001603     | 31/01/2021 | 04/02/2021 | 05/04/2021 | 19/03/2021 | -17 | € 48,00    | -€ | 816,00    |
| LEASYS WIN RENT S.P.A.                  | 00143 RS       | 04/09/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00143 SF       | 04/09/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00144 SF       | 04/09/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00176 RS       | 28/09/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00187 SF       | 28/09/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00188 SF       | 28/09/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00245 X3       | 04/08/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00246 X3       | 04/08/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 00248 X3       | 04/08/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 519,90   | -€ | 5.199,00  |
| LEASYS WIN RENT S.P.A.                  | 13842 YY       | 28/10/2020 | 28/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 519,90   | -€ | 4.679,10  |
| LEASYS WIN RENT S.P.A.                  | 13843 YY       | 28/10/2020 | 28/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 519,90   | -€ | 4.679,10  |
| LEASYS WIN RENT S.P.A.                  | 14022 YY       | 30/10/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 34,66    | -€ | 346,60    |
| LEASYS WIN RENT S.P.A.                  | 14029 YY       | 30/10/2020 | 28/01/2021 | 28/03/2021 | 19/03/2021 | -9  | € 51,99    | -€ | 467,91    |
| LEASYS WIN RENT S.P.A.                  | 14158 K        | 24/08/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 40,00    | -€ | 400,00    |
| LEASYS WIN RENT S.P.A.                  | 14159 K        | 24/08/2020 | 28/01/2021 | 29/03/2021 | 19/03/2021 | -10 | € 20,00    | -€ | 200,00    |
| MEDICEA S.R.L.                          | 4              | 31/01/2021 | 09/02/2021 | 10/04/2021 | 19/03/2021 | -22 | € 167,00   | -€ | 3.674,00  |
| S.I.A.D. S.R.L.                         | 53/2021        | 30/01/2021 | 30/01/2021 | 31/03/2021 | 19/03/2021 | -12 | € 5.380,00 | -€ | 64.560,00 |
| OPENLAB S.R.L.                          | 9/PA           | 25/01/2021 | 25/01/2021 | 26/03/2021 | 19/03/2021 | -7  | € 2.232,00 | -€ | 15.624,00 |
| PROPAC S.R.L.                           | 14/FS          | 29/01/2021 | 29/01/2021 | 30/03/2021 | 19/03/2021 | -11 | € 135,00   | -€ | 1.485,00  |
| TECNOVETRO S.R.L.                       | VA-210069      | 29/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 108,50   | -€ | 1.193,50  |
| TIRA PIETRO DI TIRA STEFANO E C. SNC    | 1/PA           | 30/01/2021 | 06/02/2021 | 07/04/2021 | 22/03/2021 | -16 | € 707,04   | -€ | 11.312,64 |
| TIRA PIETRO DI TIRA STEFANO E C. SNC    | 2/PA           | 30/01/2021 | 06/02/2021 | 07/04/2021 | 22/03/2021 | -16 | € 715,14   | -€ | 11.442,24 |
| SIEMENS S.P.A.                          | 5210024416     | 27/01/2021 | 27/01/2021 | 28/03/2021 | 22/03/2021 | -6  | € 735,44   | -€ | 4.412,64  |
| SARTORIUS STEDIM ITALY S.R.L.           | 9129013883     | 29/01/2021 | 29/01/2021 | 30/03/2021 | 22/03/2021 | -8  | € 1.854,00 | -€ | 14.832,00 |
| SOL S.P.A.                              | 1021103574     | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 1.267,86 | -€ | 22.821,48 |
| SOL S.P.A.                              | 1021103575     | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 1.270,80 | -€ | 22.874,40 |
| SOL S.P.A.                              | 1021103576     | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 1.147,26 | -€ | 20.650,68 |
| SOL S.P.A.                              | 1021104936     | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 30,00    | -€ | 540,00    |
| SOL S.P.A.                              | 1021105042     | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 1.316,24 | -€ | 23.692,32 |

|                                  |                |            |            |            |            |     |             |               |
|----------------------------------|----------------|------------|------------|------------|------------|-----|-------------|---------------|
| SOL S.P.A.                       | 1021105424     | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 31,00     | -€ 558,00     |
| SOL S.P.A.                       | 1021301416     | 31/01/2021 | 10/02/2021 | 11/04/2021 | 22/03/2021 | -20 | € 90,00     | -€ 1.800,00   |
| SOL S.P.A.                       | 1021301417     | 31/01/2021 | 10/02/2021 | 11/04/2021 | 22/03/2021 | -20 | € 35,00     | -€ 700,00     |
| SOL S.P.A.                       | 1021301418     | 31/01/2021 | 10/02/2021 | 11/04/2021 | 22/03/2021 | -20 | € 75,00     | -€ 1.500,00   |
| LABSERVICE ANALYTICA S.R.L.      | 21VFATTPA-0017 | 26/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 906,20    | -€ 4.531,00   |
| LABSERVICE ANALYTICA S.R.L.      | 21VFATTPA-0018 | 26/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 41.140,00 | -€ 205.700,00 |
| LABSERVICE ANALYTICA S.R.L.      | 21VFATTPA-0019 | 26/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 733,00    | -€ 3.665,00   |
| LABSERVICE ANALYTICA S.R.L.      | 21VFATTPA-0020 | 26/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 441,00    | -€ 2.205,00   |
| LABSERVICE ANALYTICA S.R.L.      | 21VFATTPA-0025 | 26/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 429,24    | -€ 2.146,20   |
| LABSERVICE ANALYTICA S.R.L.      | 21VFATTPA-0048 | 31/01/2021 | 03/02/2021 | 04/04/2021 | 22/03/2021 | -13 | € 4.750,00  | -€ 61.750,00  |
| LABSERVICE ANALYTICA S.R.L.      | 21VFATTPA-0049 | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 6.056,25  | -€ 72.675,00  |
| SARSTEDT S.R.L.                  | 5210098/5      | 27/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 1.569,60  | -€ 10.987,20  |
| SARSTEDT S.R.L.                  | 5210099/5      | 27/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 189,00    | -€ 1.323,00   |
| SARSTEDT S.R.L.                  | 5210100/5      | 27/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 165,00    | -€ 1.155,00   |
| SARSTEDT S.R.L.                  | 5210101/5      | 27/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 380,00    | -€ 2.660,00   |
| SARSTEDT S.R.L.                  | 5210102/5      | 27/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 198,00    | -€ 1.386,00   |
| SARSTEDT S.R.L.                  | 5210326/5      | 28/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 167,42    | -€ 1.171,94   |
| SARSTEDT S.R.L.                  | 5210327/5      | 28/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 476,00    | -€ 3.332,00   |
| DHL EXPRESS (ITALY) S.R.L.       | MIL0003105609  | 31/01/2021 | 16/02/2021 | 17/04/2021 | 22/03/2021 | -26 | € 1.153,56  | -€ 29.992,56  |
| PIARDI TECNOLOGIE DEL FREDDO SRL | 1/PA           | 31/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 714,00    | -€ 7.854,00   |
| TORCHIANI S.R.L.                 | 6/2            | 29/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 194,25    | -€ 2.136,75   |
| MERCK LIFE SCIENCE S.R.L.        | 8230117264     | 17/08/2020 | 29/01/2021 | 30/03/2021 | 22/03/2021 | -8  | € 168,27    | -€ 1.346,16   |
| MERCK LIFE SCIENCE S.R.L.        | 8230171622     | 09/12/2020 | 22/01/2021 | 23/03/2021 | 22/03/2021 | -1  | € 6,00      | -€ 6,00       |
| MERCK LIFE SCIENCE S.R.L.        | 8230180467     | 14/01/2021 | 29/01/2021 | 30/03/2021 | 22/03/2021 | -8  | € 13,95     | -€ 111,60     |
| MERCK LIFE SCIENCE S.R.L.        | 8230180470     | 14/01/2021 | 29/01/2021 | 30/03/2021 | 22/03/2021 | -8  | € 25,95     | -€ 207,60     |
| MERCK LIFE SCIENCE S.R.L.        | 8230189632     | 28/01/2021 | 29/01/2021 | 30/03/2021 | 22/03/2021 | -8  | € 1.050,00  | -€ 8.400,00   |
| MERCK LIFE SCIENCE S.R.L.        | 8230190271     | 29/01/2021 | 30/01/2021 | 31/03/2021 | 22/03/2021 | -9  | € 37,95     | -€ 341,55     |
| ZANETTI ARTURO E C. SRL          | 000522         | 31/01/2021 | 04/02/2021 | 05/04/2021 | 22/03/2021 | -14 | € 18.332,55 | -€ 256.655,70 |
| VWR INTERNATIONAL S.R.L.         | 3073705955     | 31/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 2.290,60  | -€ 25.196,60  |
| VWR INTERNATIONAL S.R.L.         | 3073705956     | 31/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 17.207,00 | -€ 189.277,00 |
| VWR INTERNATIONAL S.R.L.         | 3073705957     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 550,00    | -€ 6.600,00   |
| VWR INTERNATIONAL S.R.L.         | 3073705958     | 31/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 60,00     | -€ 660,00     |
| VWR INTERNATIONAL S.R.L.         | 3073705960     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 22,61     | -€ 271,32     |
| VWR INTERNATIONAL S.R.L.         | 3073705961     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 33,73     | -€ 404,76     |
| VWR INTERNATIONAL S.R.L.         | 3073705962     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 4.005,00  | -€ 48.060,00  |
| VWR INTERNATIONAL S.R.L.         | 3073705963     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 196,88    | -€ 2.362,56   |
| VWR INTERNATIONAL S.R.L.         | 3073705964     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 871,00    | -€ 10.452,00  |
| VWR INTERNATIONAL S.R.L.         | 3073705965     | 31/01/2021 | 06/02/2021 | 07/04/2021 | 22/03/2021 | -16 | € 38,72     | -€ 619,52     |
| VWR INTERNATIONAL S.R.L.         | 3073705966     | 31/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 168,69    | -€ 1.855,59   |
| VWR INTERNATIONAL S.R.L.         | 3073705968     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 3.405,30  | -€ 40.863,60  |
| VWR INTERNATIONAL S.R.L.         | 3073705969     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 60,05     | -€ 720,60     |
| VWR INTERNATIONAL S.R.L.         | 3073705970     | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 50,16     | -€ 601,92     |

|   |                 |            |            |            |            |     |             |               |
|---|-----------------|------------|------------|------------|------------|-----|-------------|---------------|
| VWR INTERNATIONAL S.R.L.                        | 3073705971      | 31/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 383,09    | -€ 4.597,08   |
| SICUR PIERA S.A.S. DI BIASUTTI MIRCO A. & C.    | 1E              | 29/01/2021 | 29/01/2021 | 30/03/2021 | 22/03/2021 | -8  | € 398,00    | -€ 3.184,00   |
| LI STARFISH SRL                                 | 2021 8/P        | 25/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 1.224,00  | -€ 6.120,00   |
| THERMO FISHER SCIENTIFIC S.P.A.                 | 9160111732      | 15/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 1.141,14  | -€ 5.705,70   |
| VACUTEST KIMA SRL                               | 110361/SP       | 28/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 2.160,00  | -€ 23.760,00  |
| SPECTRA2000 SRL                                 | 4/22            | 26/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 1.145,40  | -€ 5.727,00   |
| MICROBIOL S.R.L.                                | 000021PA        | 22/01/2021 | 22/01/2021 | 23/03/2021 | 22/03/2021 | -1  | € 130,00    | -€ 130,00     |
| MICROBIOL S.R.L.                                | 000027PA        | 22/01/2021 | 22/01/2021 | 23/03/2021 | 22/03/2021 | -1  | € 667,75    | -€ 667,75     |
| TEA ACQUE SRL                                   | 25210048670     | 22/02/2021 | 26/02/2021 | 28/03/2021 | 22/03/2021 | -6  | € 438,68    | -€ 2.632,08   |
| MARKAS SRL                                      | 21V3000829      | 31/01/2021 | 10/02/2021 | 01/04/2021 | 22/03/2021 | -10 | € 684,29    | -€ 6.842,90   |
| MARKAS SRL                                      | 21V3000830      | 31/01/2021 | 10/02/2021 | 11/04/2021 | 22/03/2021 | -20 | € 3.509,48  | -€ 70.189,60  |
| MARKAS SRL                                      | 21V3000831      | 31/01/2021 | 10/02/2021 | 01/04/2021 | 22/03/2021 | -10 | € 1.500,00  | -€ 15.000,00  |
| MARKAS SRL                                      | 21V3000832      | 31/01/2021 | 10/02/2021 | 01/04/2021 | 22/03/2021 | -10 | € 834,00    | -€ 8.340,00   |
| MARKAS SRL                                      | 21V3000833      | 31/01/2021 | 10/02/2021 | 11/04/2021 | 22/03/2021 | -20 | € 200,00    | -€ 4.000,00   |
| MARKAS SRL                                      | 21V3000942      | 31/01/2021 | 11/02/2021 | 12/04/2021 | 22/03/2021 | -21 | € 20.213,95 | -€ 424.492,95 |
| MARKAS SRL                                      | 21V3001208      | 31/01/2021 | 12/02/2021 | 13/04/2021 | 22/03/2021 | -22 | € 785,16    | -€ 17.273,52  |
| NOVARIA SERVICES SRL                            | FE-008/2021     | 26/01/2021 | 27/01/2021 | 28/03/2021 | 22/03/2021 | -6  | € 2.120,00  | -€ 12.720,00  |
| NOVARIA SERVICES SRL                            | FE-011/2021     | 28/01/2021 | 28/01/2021 | 29/03/2021 | 22/03/2021 | -7  | € 980,00    | -€ 6.860,00   |
| NOVARIA SERVICES SRL                            | FE-016/2021     | 29/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 1.860,00  | -€ 20.460,00  |
| EUROCLONE SPA                                   | DA009805-0CPAPA | 18/11/2020 | 19/03/2021 | 22/03/2021 | 22/03/2021 | 0   | € 2.887,32  | € -           |
| LEXMEDIA SRL                                    | 286             | 27/01/2021 | 27/01/2021 | 28/03/2021 | 22/03/2021 | -6  | € 667,00    | -€ 4.002,00   |
| TECNOGAS S.R.L.                                 | 78/5            | 31/01/2021 | 10/02/2021 | 11/04/2021 | 22/03/2021 | -20 | € 17,40     | -€ 348,00     |
| BERENICE INTERNATIONAL GROUP SRL                | 09-PA-2021      | 26/01/2021 | 26/01/2021 | 27/03/2021 | 22/03/2021 | -5  | € 11.250,00 | -€ 56.250,00  |
| BIANALISI S.P.A.                                | 1386/KY         | 30/01/2021 | 12/02/2021 | 13/04/2021 | 22/03/2021 | -22 | € 23,04     | -€ 506,88     |
| VINCI-BIOCHEM SRL                               | 20/E            | 25/01/2021 | 25/01/2021 | 26/03/2021 | 22/03/2021 | -4  | € 547,40    | -€ 2.189,60   |
| MOLTECO S.R.L.                                  | FATTPA 12_21    | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 7.781,00  | -€ 140.058,00 |
| MOLTECO S.R.L.                                  | FATTPA 38_21    | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 2.637,50  | -€ 47.475,00  |
| MOLTECO S.R.L.                                  | FATTPA 39_21    | 31/01/2021 | 08/02/2021 | 09/04/2021 | 22/03/2021 | -18 | € 4.034,25  | -€ 72.616,50  |
| ORMA S.R.L.                                     | 17/PA           | 30/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 4.415,60  | -€ 48.571,60  |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2021000288      | 05/01/2021 | 22/01/2021 | 23/03/2021 | 22/03/2021 | -1  | € 88,00     | -€ 88,00      |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2021002246      | 25/01/2021 | 27/01/2021 | 28/03/2021 | 22/03/2021 | -6  | € 141,70    | -€ 850,20     |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2021002247      | 25/01/2021 | 27/01/2021 | 28/03/2021 | 22/03/2021 | -6  | € 425,10    | -€ 2.550,60   |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2021002408      | 26/01/2021 | 27/01/2021 | 28/03/2021 | 22/03/2021 | -6  | € 203,90    | -€ 1.223,40   |
| THERMO FISHER DIAGNOSTICS S.P.A.                | 2021002409      | 26/01/2021 | 27/01/2021 | 28/03/2021 | 22/03/2021 | -6  | € 264,00    | -€ 1.584,00   |
| PADANIA ACQUE S.P.A.                            | 04202100001031  | 24/02/2021 | 26/02/2021 | 28/03/2021 | 22/03/2021 | -6  | € 645,99    | -€ 3.875,94   |
| SERIANA VERDE S.N.C. DI ZAMBONI BONOMO & C.     | 13-E            | 31/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 650,00    | -€ 7.150,00   |
| AMBIENTALE S.R.L.                               | 00002/PA        | 26/01/2021 | 01/02/2021 | 02/04/2021 | 22/03/2021 | -11 | € 1.000,00  | -€ 11.000,00  |
| AMBIENTALE S.R.L.                               | 00003/PA        | 29/01/2021 | 02/02/2021 | 03/04/2021 | 22/03/2021 | -12 | € 3.985,00  | -€ 47.820,00  |
| ITALIANA PETROLI S.P.A.                         | 7009392731      | 28/02/2021 | 04/03/2021 | 05/04/2021 | 22/03/2021 | -14 | € 2.963,47  | -€ 41.488,58  |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1210055         | 22/01/2021 | 22/01/2021 | 23/03/2021 | 22/03/2021 | -1  | € 130,50    | -€ 130,50     |
| TIB MOLBIOL SOCIETA' A RESPONSABILITA' LIMITATA | 1210056         | 22/01/2021 | 22/01/2021 | 23/03/2021 | 22/03/2021 | -1  | € 1.098,00  | -€ 1.098,00   |
| SERIND S.R.L.                                   | 17/001          | 30/01/2021 | 30/01/2021 | 31/03/2021 | 22/03/2021 | -9  | € 173,60    | -€ 1.562,40   |

|   |                     |            |            |            |            |     |             |    |            |
|---|---------------------|------------|------------|------------|------------|-----|-------------|----|------------|
| SALA AUTOTRASPORTI S.R.L.                         | 5002 Z              | 31/01/2021 | 16/02/2021 | 17/04/2021 | 22/03/2021 | -26 | € 920,00    | -€ | 23.920,00  |
| IMPRESA EDILE GANDOLFI ENRICO                     | 1/PA                | 25/01/2021 | 25/01/2021 | 26/03/2021 | 22/03/2021 | -4  | € 4.960,00  | -€ | 19.840,00  |
| THERMO FISHER SCIENTIFIC S.P.A.                   | 9160111772          | 15/01/2021 | 26/01/2021 | 27/03/2021 | 23/03/2021 | -4  | € 17.721,41 | -€ | 70.885,64  |
| LA PITAGORA DI MACRELLI GIAN CARLO                | 5428/O              | 30/11/2020 | 22/12/2020 | 23/03/2021 | 23/03/2021 | 0   | € 727,63    | €  | -          |
| VAR GROUP S.P.A.                                  | 21/2E/000009        | 28/01/2021 | 03/02/2021 | 04/04/2021 | 23/03/2021 | -12 | € 22.384,00 | -€ | 268.608,00 |
| CENTRALE DEL LATTE DI BRESCIA SPA                 | 7788/21/2/A         | 28/02/2021 | 05/03/2021 | 04/04/2021 | 24/03/2021 | -11 | € 6,50      | -€ | 71,50      |
| MERCK LIFE SCIENCE S.R.L.                         | 8230174528          | 15/12/2020 | 22/01/2021 | 23/03/2021 | 24/03/2021 | 1   | € 1.350,00  | €  | 1.350,00   |
| GIADA PROGETTI SRL                                | 21-035              | 25/01/2021 | 26/01/2021 | 27/03/2021 | 24/03/2021 | -3  | € 4.400,00  | -€ | 13.200,00  |
| GIADA PROGETTI SRL                                | 21-036              | 25/01/2021 | 26/01/2021 | 27/03/2021 | 24/03/2021 | -3  | € 900,00    | -€ | 2.700,00   |
| MARKAS SRL  | 21V3000828          | 31/01/2021 | 10/02/2021 | 01/04/2021 | 24/03/2021 | -8  | € 48.213,83 | -€ | 385.710,64 |
| ALSCO ITALIA SRL                                  | 101999              | 31/01/2021 | 12/02/2021 | 13/04/2021 | 24/03/2021 | -20 | € 275,50    | -€ | 5.510,00   |
| PHSE SRL  | 23-E                | 31/01/2021 | 03/02/2021 | 04/04/2021 | 24/03/2021 | -11 | € 480,00    | -€ | 5.280,00   |
| FOSS ITALIA S.R.L.                                | 4860064131          | 28/08/2020 | 31/08/2020 | 24/03/2021 | 24/03/2021 | 0   | € 581,82    | €  | -          |
| LABOCHEM SCIENCE S.R.L.                           | 924                 | 24/11/2020 | 02/12/2020 | 24/03/2021 | 24/03/2021 | 0   | € 2.442,71  | €  | -          |
| LABOCHEM SCIENCE S.R.L.                           | 930                 | 26/11/2020 | 03/12/2020 | 24/03/2021 | 24/03/2021 | 0   | € 318,75    | €  | -          |
| PARAGON GENOMICS, INC                             | PGI20915            | 12/02/2021 | 12/02/2021 | 13/04/2021 | 24/03/2021 | -20 | € 25.667,75 | -€ | 513.355,00 |
| DELTA INFORMATICA S.R.L.                          | 2PA                 | 31/01/2021 | 05/02/2021 | 06/04/2021 | 24/03/2021 | -13 | € 6.440,00  | -€ | 83.720,00  |
| SMOLECULE INC                                     | SC202016            | 25/01/2021 | 26/02/2021 | 26/03/2021 | 24/03/2021 | -2  | € 1.803,81  | -€ | 3.607,62   |
| ATE SRL   | 45                  | 10/02/2021 | 16/02/2021 | 17/04/2021 | 26/03/2021 | -22 | € 3.964,00  | -€ | 87.208,00  |
| BIOMERIEUX ITALIA S.P.A.                          | 1020454532          | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € 56,00     | -€ | 504,00     |
| BIOMERIEUX ITALIA S.P.A.                          | 1020457094          | 18/02/2021 | 26/02/2021 | 28/03/2021 | 26/03/2021 | -2  | € 31,30     | -€ | 62,60      |
| D.B.A.ITALIA S.R.L. DIAGNOSTIC BRIKERS ASSOCIATED | 379 PA              | 10/02/2021 | 11/02/2021 | 12/04/2021 | 26/03/2021 | -17 | € 1.250,00  | -€ | 21.250,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003837          | 10/02/2021 | 26/02/2021 | 11/04/2021 | 26/03/2021 | -16 | € 1.195,50  | -€ | 19.128,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003879          | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 1.195,50  | -€ | 21.519,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003880          | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 1.366,50  | -€ | 24.597,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003881          | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 1.594,50  | -€ | 28.701,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003882          | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 1.509,00  | -€ | 27.162,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003883          | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 1.844,50  | -€ | 33.201,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003884          | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 1.547,00  | -€ | 27.846,00  |
| BIO-RAD LABORATORIES SRL                          | 2100003885          | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 1.790,00  | -€ | 32.220,00  |
| BIO-RAD LABORATORIES SRL                          | 2100004381          | 16/02/2021 | 17/02/2021 | 18/04/2021 | 26/03/2021 | -23 | € 1.594,50  | -€ | 36.673,50  |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.          | 0052025252          | 03/02/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € 500,40    | -€ | 5.004,00   |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.          | 0052025325          | 10/02/2021 | 11/02/2021 | 12/04/2021 | 26/03/2021 | -17 | € 500,40    | -€ | 8.506,80   |
| CHARLES RIVER LABORATORIES ITALIA S.R.L.          | 0052025414          | 17/02/2021 | 18/02/2021 | 19/04/2021 | 26/03/2021 | -24 | € 375,30    | -€ | 9.007,20   |
| AGROLABO S.P.A.                                   | 38/PA               | 15/02/2021 | 15/02/2021 | 16/04/2021 | 26/03/2021 | -21 | € 416,80    | -€ | 8.752,80   |
| CHIMICAL PAPER DI FUSARO F.E C SNC                | 48                  | 12/02/2021 | 19/02/2021 | 20/04/2021 | 26/03/2021 | -25 | € 4.872,00  | -€ | 121.800,00 |
| DIUSA RENDERING S.R.L.                            | 10/PA               | 09/02/2021 | 10/02/2021 | 11/04/2021 | 26/03/2021 | -16 | € 1.809,75  | -€ | 28.956,00  |
| DIUSA RENDERING S.R.L.                            | 11/PA               | 09/02/2021 | 09/02/2021 | 10/04/2021 | 26/03/2021 | -15 | € 7.025,25  | -€ | 105.378,75 |
| C.P.S. ANALITICA S.R.L.                           | 387                 | 05/02/2021 | 10/02/2021 | 11/04/2021 | 26/03/2021 | -16 | € 544,50    | -€ | 8.712,00   |
| AZIENDA U.S.L.DI PIACENZA                         | 129_2021_0000003    | 29/01/2021 | 29/01/2021 | 30/03/2021 | 26/03/2021 | -4  | € 124,00    | -€ | 496,00     |
| AGILENT TECHNOLOGIES ITALIA SPA                   | 199227650/345273/P1 | 16/02/2021 | 17/02/2021 | 18/04/2021 | 26/03/2021 | -23 | € 311,00    | -€ | 7.153,00   |
| AGILENT TECHNOLOGIES ITALIA SPA                   | 199227780/345424/P1 | 18/02/2021 | 18/02/2021 | 19/04/2021 | 26/03/2021 | -24 | € 207,00    | -€ | 4.968,00   |

|                                      |             |            |            |            |            |     |   |           |    |            |
|--------------------------------------|-------------|------------|------------|------------|------------|-----|---|-----------|----|------------|
| BIOSIGMA S.R.L.                      | 21FS001688  | 03/02/2021 | 10/02/2021 | 11/04/2021 | 26/03/2021 | -16 | € | 149,76    | -€ | 2.396,16   |
| BIOSIGMA S.R.L.                      | 21FS001873  | 05/02/2021 | 10/02/2021 | 11/04/2021 | 26/03/2021 | -16 | € | 308,00    | -€ | 4.928,00   |
| BIOSIGMA S.R.L.                      | 21FS001874  | 05/02/2021 | 10/02/2021 | 11/04/2021 | 26/03/2021 | -16 | € | 4.485,00  | -€ | 71.760,00  |
| ALGERI PAOLO REFRIGERAZIONE          | 000006-2021 | 17/02/2021 | 24/02/2021 | 26/03/2021 | 26/03/2021 | 0   | € | 569,00    | €  | -          |
| ALGERI PAOLO REFRIGERAZIONE          | 000007-2021 | 18/02/2021 | 24/02/2021 | 26/03/2021 | 26/03/2021 | 0   | € | 745,00    | €  | -          |
| ARTIGLASS SRL                        | S130        | 10/02/2021 | 16/02/2021 | 17/04/2021 | 26/03/2021 | -22 | € | 3.360,00  | -€ | 73.920,00  |
| COOPSERVICE - S.COOP. P. A.          | 9129000605  | 31/01/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 11.539,45 | -€ | 103.855,05 |
| CENTRO PAVIMENTI S.R.L.              | 2/S         | 09/02/2021 | 17/02/2021 | 18/04/2021 | 26/03/2021 | -23 | € | 837,51    | -€ | 19.262,73  |
| BASSOLI STEFANO IMPIANTI FRIGORIFERI | 18/00       | 01/02/2021 | 01/02/2021 | 02/04/2021 | 26/03/2021 | -7  | € | 135,00    | -€ | 945,00     |
| CENTRO C SRL                         | 727/1       | 16/02/2021 | 23/02/2021 | 24/04/2021 | 26/03/2021 | -29 | € | 540,00    | -€ | 15.660,00  |
| ALD AUTOMOTIVE ITALIA S.R.L.         | FIR078068   | 29/12/2020 | 08/02/2021 | 09/04/2021 | 26/03/2021 | -14 | € | 7,50      | -€ | 105,00     |
| ALD AUTOMOTIVE ITALIA S.R.L.         | INR137137   | 08/02/2021 | 09/02/2021 | 10/04/2021 | 26/03/2021 | -15 | € | 229,85    | -€ | 3.447,75   |
| DAY RISTOSERVICE SPA                 | V0-152491   | 02/03/2021 | 03/03/2021 | 02/04/2021 | 26/03/2021 | -7  | € | 1.026,60  | -€ | 7.186,20   |
| DAY RISTOSERVICE SPA                 | V0-153228   | 03/03/2021 | 04/03/2021 | 03/04/2021 | 26/03/2021 | -8  | € | 815,10    | -€ | 6.520,80   |
| DAY RISTOSERVICE SPA                 | V0-154035   | 04/03/2021 | 05/03/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 1.151,40  | -€ | 10.362,60  |
| DAY RISTOSERVICE SPA                 | V0-154036   | 04/03/2021 | 05/03/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 1.436,40  | -€ | 12.927,60  |
| QIAGEN S.R.L.                        | 0980250131  | 18/01/2021 | 18/01/2021 | 19/03/2021 | 26/03/2021 | 7   | € | 6.499,65  | €  | 45.497,55  |
| CERACARTA SPA                        | 21501051    | 05/02/2021 | 08/02/2021 | 09/04/2021 | 26/03/2021 | -14 | € | 540,00    | -€ | 7.560,00   |
| CARLO ERBA REAGENTS S.R.L.           | 2121003770  | 02/02/2021 | 02/02/2021 | 03/04/2021 | 26/03/2021 | -8  | € | 378,00    | -€ | 3.024,00   |
| CARLO ERBA REAGENTS S.R.L.           | 2121003771  | 02/02/2021 | 02/02/2021 | 03/04/2021 | 26/03/2021 | -8  | € | 33,88     | -€ | 271,04     |
| CARLO ERBA REAGENTS S.R.L.           | 2121003774  | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 94,50     | -€ | 850,50     |
| CARLO ERBA REAGENTS S.R.L.           | 2121003775  | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 36,96     | -€ | 332,64     |
| CARLO ERBA REAGENTS S.R.L.           | 2121003776  | 02/02/2021 | 02/02/2021 | 03/04/2021 | 26/03/2021 | -8  | € | 94,50     | -€ | 756,00     |
| CARLO ERBA REAGENTS S.R.L.           | 2121003777  | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 11,50     | -€ | 103,50     |
| CARLO ERBA REAGENTS S.R.L.           | 2121003797  | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 1.274,00  | -€ | 11.466,00  |
| CARLO ERBA REAGENTS S.R.L.           | 2121003798  | 02/02/2021 | 02/02/2021 | 03/04/2021 | 26/03/2021 | -8  | € | 353,90    | -€ | 2.831,20   |
| CARLO ERBA REAGENTS S.R.L.           | 2121003799  | 02/02/2021 | 02/02/2021 | 03/04/2021 | 26/03/2021 | -8  | € | 3.871,49  | -€ | 30.971,92  |
| CARLO ERBA REAGENTS S.R.L.           | 2121003800  | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 653,40    | -€ | 5.880,60   |
| CARLO ERBA REAGENTS S.R.L.           | 2121003801  | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 2.324,93  | -€ | 20.924,37  |
| CARLO ERBA REAGENTS S.R.L.           | 2121004080  | 03/02/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € | 120,00    | -€ | 1.200,00   |
| CARLO ERBA REAGENTS S.R.L.           | 2121004081  | 03/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 3.435,58  | -€ | 30.920,22  |
| CARLO ERBA REAGENTS S.R.L.           | 2121004082  | 03/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € | 1.820,00  | -€ | 16.380,00  |
| CARLO ERBA REAGENTS S.R.L.           | 2121004246  | 04/02/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € | 18,63     | -€ | 186,30     |
| CARLO ERBA REAGENTS S.R.L.           | 2121004247  | 04/02/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € | 219,72    | -€ | 2.197,20   |
| CARLO ERBA REAGENTS S.R.L.           | 2121004248  | 04/02/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € | 17,22     | -€ | 172,20     |
| CARLO ERBA REAGENTS S.R.L.           | 2121004589  | 05/02/2021 | 05/02/2021 | 06/04/2021 | 26/03/2021 | -11 | € | 447,33    | -€ | 4.920,63   |
| CARLO ERBA REAGENTS S.R.L.           | 2121004590  | 05/02/2021 | 05/02/2021 | 06/04/2021 | 26/03/2021 | -11 | € | 447,33    | -€ | 4.920,63   |
| CARLO ERBA REAGENTS S.R.L.           | 2121004894  | 08/02/2021 | 09/02/2021 | 10/04/2021 | 26/03/2021 | -15 | € | 16,38     | -€ | 245,70     |
| CARLO ERBA REAGENTS S.R.L.           | 2121004981  | 09/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € | 50,00     | -€ | 900,00     |
| CARLO ERBA REAGENTS S.R.L.           | 2121004982  | 09/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € | 131,07    | -€ | 2.359,26   |
| CARLO ERBA REAGENTS S.R.L.           | 2121005316  | 10/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € | 173,00    | -€ | 3.114,00   |
| CARLO ERBA REAGENTS S.R.L.           | 2121005411  | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € | 39,27     | -€ | 706,86     |

|  |              |            |            |            |            |     |             |    |            |
|--|--------------|------------|------------|------------|------------|-----|-------------|----|------------|
| CARLO ERBA REAGENTS S.R.L.                     | 2121005412   | 11/02/2021 | 12/02/2021 | 13/04/2021 | 26/03/2021 | -18 | € 707,40    | -€ | 12.733,20  |
| CARLO ERBA REAGENTS S.R.L.                     | 2121005831   | 15/02/2021 | 16/02/2021 | 17/04/2021 | 26/03/2021 | -22 | € 238,14    | -€ | 5.239,08   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121006157   | 17/02/2021 | 18/02/2021 | 19/04/2021 | 26/03/2021 | -24 | € 8,40      | -€ | 201,60     |
| CARLO ERBA REAGENTS S.R.L.                     | 2121006182   | 18/02/2021 | 19/02/2021 | 20/04/2021 | 26/03/2021 | -25 | € 56,21     | -€ | 1.405,25   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121006183   | 18/02/2021 | 19/02/2021 | 20/04/2021 | 26/03/2021 | -25 | € 66,99     | -€ | 1.674,75   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121006184   | 18/02/2021 | 19/02/2021 | 20/04/2021 | 26/03/2021 | -25 | € 33,88     | -€ | 847,00     |
| CARLO ERBA REAGENTS S.R.L.                     | 2121006185   | 18/02/2021 | 19/02/2021 | 20/04/2021 | 26/03/2021 | -25 | € 67,76     | -€ | 1.694,00   |
| CARLO ERBA REAGENTS S.R.L.                     | 2121006346   | 18/02/2021 | 19/02/2021 | 20/04/2021 | 26/03/2021 | -25 | € 878,64    | -€ | 21.966,00  |
| AB SCIEX S.R.L.                                | 752100207    | 08/02/2021 | 09/02/2021 | 10/04/2021 | 26/03/2021 | -15 | € 152,61    | -€ | 2.289,15   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 39/2021      | 08/02/2021 | 08/02/2021 | 09/04/2021 | 26/03/2021 | -14 | € 104,00    | -€ | 1.456,00   |
| C.P ANTINCENDIO S.A.S. DI PANERONI CINZIA E C. | 46/2021      | 16/02/2021 | 16/02/2021 | 17/04/2021 | 26/03/2021 | -22 | € 1.110,00  | -€ | 24.420,00  |
| DELTA P S.R.L.                                 | 000154/21    | 31/01/2021 | 26/02/2021 | 01/04/2021 | 26/03/2021 | -6  | € 1.290,00  | -€ | 7.740,00   |
| APAPER S.R.L.                                  | 000005-0CPA  | 16/02/2021 | 03/03/2021 | 02/04/2021 | 26/03/2021 | -7  | € 1.330,00  | -€ | 9.310,00   |
| BORGO SPURGHY S.R.L.                           | 45/RPA       | 18/02/2021 | 18/02/2021 | 19/04/2021 | 26/03/2021 | -24 | € 564,20    | -€ | 13.540,80  |
| ALLEVAMENTO BLOOD DI RICCI CHIARA              | 1-PA         | 31/01/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € 980,00    | -€ | 8.820,00   |
| ALLEVAMENTO BLOOD DI RICCI CHIARA              | 22-PA        | 31/01/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € 350,00    | -€ | 3.500,00   |
| ALLEVAMENTO BLOOD DI RICCI CHIARA              | 23-PA        | 31/01/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € 600,00    | -€ | 6.000,00   |
| CELDES S.R.L.                                  | 2021/540     | 04/02/2021 | 05/02/2021 | 06/04/2021 | 26/03/2021 | -11 | € 160,09    | -€ | 1.760,99   |
| CELDES S.R.L.                                  | 2021/541     | 04/02/2021 | 05/02/2021 | 06/04/2021 | 26/03/2021 | -11 | € 99,22     | -€ | 1.091,42   |
| CELDES S.R.L.                                  | 2021/546     | 04/02/2021 | 05/02/2021 | 06/04/2021 | 26/03/2021 | -11 | € 187,25    | -€ | 2.059,75   |
| COMINPORFID S.R.L.                             | 1/PA         | 02/02/2021 | 03/02/2021 | 04/04/2021 | 26/03/2021 | -9  | € 39.400,00 | -€ | 354.600,00 |
| GRUPPO EUROCONFERENCE SPA                      | 12/PA        | 18/03/2021 | 24/03/2021 | 23/04/2021 | 26/03/2021 | -28 | € 855,00    | -€ | 23.940,00  |
| ASTORI TECNICA S.R.L.                          | 3/33         | 09/02/2021 | 09/02/2021 | 10/04/2021 | 26/03/2021 | -15 | € 34,00     | -€ | 510,00     |
| ASTORI TECNICA S.R.L.                          | 3/34         | 10/02/2021 | 10/02/2021 | 11/04/2021 | 26/03/2021 | -16 | € 470,00    | -€ | 7.520,00   |
| DIOMEDE SOCIETA' COOPERATIVA SOCIALE           | 52           | 03/02/2021 | 04/02/2021 | 05/04/2021 | 26/03/2021 | -10 | € 1.050,00  | -€ | 10.500,00  |
| GILSON ITALIA S.R.L.                           | 752          | 12/02/2021 | 16/02/2021 | 17/04/2021 | 29/03/2021 | -19 | € 613,80    | -€ | 11.662,20  |
| GILSON ITALIA S.R.L.                           | 821          | 16/02/2021 | 16/02/2021 | 17/04/2021 | 29/03/2021 | -19 | € 578,60    | -€ | 10.993,40  |
| GILSON ITALIA S.R.L.                           | 822          | 16/02/2021 | 16/02/2021 | 17/04/2021 | 29/03/2021 | -19 | € 289,30    | -€ | 5.496,70   |
| GILSON ITALIA S.R.L.                           | 857          | 17/02/2021 | 17/02/2021 | 18/04/2021 | 29/03/2021 | -20 | € 3.067,00  | -€ | 61.340,00  |
| GILSON ITALIA S.R.L.                           | 858          | 17/02/2021 | 17/02/2021 | 18/04/2021 | 29/03/2021 | -20 | € 510,00    | -€ | 10.200,00  |
| FEDEGARI AUTOCLAVI S.P.A.                      | 2020100710   | 16/10/2020 | 17/10/2020 | 29/03/2021 | 29/03/2021 | 0   | € 10.900,00 | €  | -          |
| FEDEGARI AUTOCLAVI S.P.A.                      | 2021100119   | 18/02/2021 | 18/02/2021 | 19/04/2021 | 29/03/2021 | -21 | € 10.900,00 | -€ | 228.900,00 |
| INSTRUMENTATION LABORATORY S.P.A.              | 8100216344   | 05/02/2021 | 08/02/2021 | 09/04/2021 | 29/03/2021 | -11 | € 275,00    | -€ | 3.025,00   |
| INSTRUMENTATION LABORATORY S.P.A.              | 8100216409   | 05/02/2021 | 08/02/2021 | 09/04/2021 | 29/03/2021 | -11 | € 16.124,30 | -€ | 177.367,30 |
| INSTRUMENTATION LABORATORY S.P.A.              | 8100216410   | 05/02/2021 | 08/02/2021 | 09/04/2021 | 29/03/2021 | -11 | € 740,00    | -€ | 8.140,00   |
| INSTRUMENTATION LABORATORY S.P.A.              | 8100216476   | 08/02/2021 | 09/02/2021 | 10/04/2021 | 29/03/2021 | -12 | € 544,00    | -€ | 6.528,00   |
| IST.POLIG.E ZECCA DELLO STATO SPA              | 1221001386   | 12/02/2021 | 15/02/2021 | 16/04/2021 | 29/03/2021 | -18 | € 726,53    | -€ | 13.077,54  |
| EPPENDORF S.R.L.                               | 0220018522   | 05/02/2021 | 05/02/2021 | 06/04/2021 | 29/03/2021 | -8  | € 20.000,00 | -€ | 160.000,00 |
| KAISER+KRAFT S.R.L.                            | 2021-0001686 | 04/02/2021 | 04/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 2.354,76  | -€ | 16.483,32  |
| KAISER+KRAFT S.R.L.                            | 2021-0001687 | 04/02/2021 | 04/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 574,20    | -€ | 4.019,40   |
| KAISER+KRAFT S.R.L.                            | 2021-0001866 | 04/02/2021 | 04/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 167,61    | -€ | 1.173,27   |
| EUROFINS TECNA S.R.L.                          | 000012/P21   | 04/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 259,00    | -€ | 3.367,00   |

|  |            |            |            |            |            |     |             |    |            |
|--|------------|------------|------------|------------|------------|-----|-------------|----|------------|
| EUROFINS TECNA S.R.L.                              | 000017/P21 | 15/02/2021 | 23/02/2021 | 24/04/2021 | 29/03/2021 | -26 | € 793,80    | -€ | 20.638,80  |
| UNIVERSITA' DI PISA DIP. SCIENZE AGRARIE, ALIMENTA | EVE15-11   | 01/02/2021 | 01/02/2021 | 02/04/2021 | 29/03/2021 | -4  | € 163,00    | -€ | 652,00     |
| IDEXX LABORATORIES ITALIA SRL                      | 10008511   | 01/02/2021 | 02/02/2021 | 03/04/2021 | 29/03/2021 | -5  | € 849,24    | -€ | 4.246,20   |
| IDEXX LABORATORIES ITALIA SRL                      | 10008520   | 02/02/2021 | 03/02/2021 | 04/04/2021 | 29/03/2021 | -6  | € 823,00    | -€ | 4.938,00   |
| IDEXX LABORATORIES ITALIA SRL                      | 10008549   | 10/02/2021 | 11/02/2021 | 12/04/2021 | 29/03/2021 | -14 | € 544,32    | -€ | 7.620,48   |
| IDEXX LABORATORIES ITALIA SRL                      | 10008550   | 10/02/2021 | 11/02/2021 | 12/04/2021 | 29/03/2021 | -14 | € 725,76    | -€ | 10.160,64  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008634   | 17/02/2021 | 17/02/2021 | 18/04/2021 | 29/03/2021 | -20 | € 3.492,14  | -€ | 69.842,80  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008635   | 17/02/2021 | 17/02/2021 | 18/04/2021 | 29/03/2021 | -20 | € 3.180,00  | -€ | 63.600,00  |
| IDEXX LABORATORIES ITALIA SRL                      | 10008640   | 18/02/2021 | 18/02/2021 | 19/04/2021 | 29/03/2021 | -21 | € 3.024,10  | -€ | 63.506,10  |
| IST.VIGILANZA SONDRIO E PROVINCIA S.R.L.           | 19/E       | 10/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 160,00    | -€ | 2.080,00   |
| FEI ITALIA S.R.L.                                  | 18/E       | 08/01/2021 | 05/02/2021 | 06/04/2021 | 29/03/2021 | -8  | € 5.645,97  | -€ | 45.167,76  |
| EXACTA+OPTTECH LABCENTER S.P.A.                    | 279/21FT   | 15/02/2021 | 22/02/2021 | 23/04/2021 | 29/03/2021 | -25 | € 694,50    | -€ | 17.362,50  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230189633 | 28/01/2021 | 29/01/2021 | 30/03/2021 | 29/03/2021 | -1  | € 14,44     | -€ | 14,44      |
| FIDELITAS S.P.A.                                   | V1-12585   | 10/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 3.098,45  | -€ | 40.279,85  |
| FIDELITAS S.P.A.                                   | V1-12671   | 10/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 11.675,00 | -€ | 151.775,00 |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672117 | 11/03/2021 | 11/03/2021 | 10/04/2021 | 29/03/2021 | -12 | € 15,15     | -€ | 181,80     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672269 | 11/03/2021 | 11/03/2021 | 10/04/2021 | 29/03/2021 | -12 | € 11,58     | -€ | 138,96     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672270 | 11/03/2021 | 12/03/2021 | 11/04/2021 | 29/03/2021 | -13 | € 8,96      | -€ | 116,48     |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672623 | 15/03/2021 | 16/03/2021 | 15/04/2021 | 29/03/2021 | -17 | € 151,12    | -€ | 2.569,04   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672624 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 221,96    | -€ | 3.551,36   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672625 | 15/03/2021 | 16/03/2021 | 15/04/2021 | 29/03/2021 | -17 | € 111,44    | -€ | 1.894,48   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672626 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 99,44     | -€ | 1.591,04   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672627 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 132,36    | -€ | 2.117,76   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672628 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 89,89     | -€ | 1.438,24   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672629 | 15/03/2021 | 16/03/2021 | 15/04/2021 | 29/03/2021 | -17 | € 234,29    | -€ | 3.982,93   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672630 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 129,94    | -€ | 2.079,04   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672631 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 277,87    | -€ | 4.445,92   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672632 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 178,24    | -€ | 2.851,84   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672633 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 156,71    | -€ | 2.507,36   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672634 | 15/03/2021 | 15/03/2021 | 14/04/2021 | 29/03/2021 | -16 | € 154,21    | -€ | 2.467,36   |
| KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.           | 1010672635 | 15/03/2021 | 16/03/2021 | 15/04/2021 | 29/03/2021 | -17 | € 200,12    | -€ | 3.402,04   |
| G & G COMMUNICATIONS SRL                           | 1/90       | 09/02/2021 | 12/02/2021 | 13/04/2021 | 29/03/2021 | -15 | € 369,00    | -€ | 5.535,00   |
| KAIROSAFE SRL                                      | 21/PA      | 18/02/2021 | 24/02/2021 | 25/04/2021 | 29/03/2021 | -27 | € 128,00    | -€ | 3.456,00   |
| KAIROSAFE SRL                                      | 32/PA      | 08/03/2021 | 12/03/2021 | 11/04/2021 | 29/03/2021 | -13 | € 42,40     | -€ | 551,20     |
| KAIROSAFE SRL                                      | 33/PA      | 08/03/2021 | 11/03/2021 | 10/04/2021 | 29/03/2021 | -12 | € 85,60     | €  | 1.027,20   |
| HAMILTON ITALIA SRL                                | 16101204   | 04/02/2021 | 04/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 3.478,31  | -€ | 24.348,17  |
| EDIL 46 SRL  | 1/PA       | 03/02/2021 | 04/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 2.076,00  | -€ | 14.532,00  |
| ALSCO ITALIA SRL                                   | 100256     | 31/01/2021 | 12/02/2021 | 13/04/2021 | 29/03/2021 | -15 | € 8.059,08  | -€ | 120.886,20 |
| ALSCO ITALIA SRL                                   | 400378     | 31/01/2021 | 04/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 1.207,03  | -€ | 8.449,21   |
| ENERGHIA S.R.L.                                    | 80/2021    | 17/02/2021 | 17/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 390,00    | -€ | 2.730,00   |
| DAY RISTOSERVICE SPA                               | V0-154675  | 05/03/2021 | 08/03/2021 | 07/04/2021 | 29/03/2021 | -9  | € 906,30    | -€ | 8.156,70   |
| DAY RISTOSERVICE SPA                               | V0-155529  | 08/03/2021 | 09/03/2021 | 08/04/2021 | 29/03/2021 | -10 | € 1.430,70  | -€ | 14.307,00  |

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|--|----------------|------------|------------|------------|------------|-----|-------------|----|------------|
| DAY RISTOSERVICE SPA                         | V0-155530      | 08/03/2021 | 09/03/2021 | 08/04/2021 | 29/03/2021 | -10 | € 114,00    | -€ | 1.140,00   |
| DAY RISTOSERVICE SPA                         | V0-155531      | 08/03/2021 | 10/03/2021 | 09/04/2021 | 29/03/2021 | -11 | € 1.250,80  | -€ | 13.758,80  |
| DAY RISTOSERVICE SPA                         | V0-155532      | 08/03/2021 | 10/03/2021 | 09/04/2021 | 29/03/2021 | -11 | € 1.640,20  | -€ | 18.042,20  |
| DAY RISTOSERVICE SPA                         | V0-155533      | 08/03/2021 | 09/03/2021 | 08/04/2021 | 29/03/2021 | -10 | € 967,60    | -€ | 9.676,00   |
| DAY RISTOSERVICE SPA                         | V0-156141      | 09/03/2021 | 11/03/2021 | 10/04/2021 | 29/03/2021 | -12 | € 1.692,90  | -€ | 20.314,80  |
| DAY RISTOSERVICE SPA                         | V0-156142      | 09/03/2021 | 10/03/2021 | 09/04/2021 | 29/03/2021 | -11 | € 1.385,10  | -€ | 15.236,10  |
| DAY RISTOSERVICE SPA                         | V0-156143      | 09/03/2021 | 11/03/2021 | 10/04/2021 | 29/03/2021 | -12 | € 592,80    | -€ | 7.113,60   |
| DAY RISTOSERVICE SPA                         | V0-156744      | 10/03/2021 | 12/03/2021 | 11/04/2021 | 29/03/2021 | -13 | € 1.569,40  | -€ | 20.402,20  |
| ILLUMINA ITALY S.R.L.                        | 7080020619     | 02/02/2021 | 04/02/2021 | 05/04/2021 | 29/03/2021 | -7  | € 3.313,84  | -€ | 23.196,88  |
| ILLUMINA ITALY S.R.L.                        | 7080020766     | 09/02/2021 | 15/02/2021 | 16/04/2021 | 29/03/2021 | -18 | € 16.037,48 | -€ | 288.674,64 |
| ILLUMINA ITALY S.R.L.                        | 7080020953     | 17/02/2021 | 01/03/2021 | 31/03/2021 | 29/03/2021 | -2  | € 5.166,72  | -€ | 10.333,44  |
| FOSS ITALIA S.R.L.                           | 4860066685     | 02/02/2021 | 03/02/2021 | 04/04/2021 | 29/03/2021 | -6  | € 166,27    | -€ | 997,62     |
| FOSS ITALIA S.R.L.                           | 4860066686     | 02/02/2021 | 03/02/2021 | 04/04/2021 | 29/03/2021 | -6  | € 1.015,60  | -€ | 6.093,60   |
| FOSS ITALIA S.R.L.                           | 4860066687     | 02/02/2021 | 03/02/2021 | 04/04/2021 | 29/03/2021 | -6  | € 250,28    | -€ | 1.501,68   |
| CARLO ERBA REAGENTS S.R.L.                   | 2120042923     | 18/12/2020 | 18/12/2020 | 29/03/2021 | 29/03/2021 | 0   | € 5.282,45  | €  | -          |
| FISHER SCIENTIFIC S.A.S.                     | 4180081594     | 06/01/2021 | 18/02/2021 | 19/04/2021 | 29/03/2021 | -21 | € 422,00    | -€ | 8.862,00   |
| FISHER SCIENTIFIC S.A.S.                     | 4180082133     | 14/01/2021 | 18/02/2021 | 19/04/2021 | 29/03/2021 | -21 | € 4.078,80  | -€ | 85.654,80  |
| FISHER SCIENTIFIC S.A.S.                     | 4180082506     | 20/01/2021 | 18/02/2021 | 19/04/2021 | 29/03/2021 | -21 | € 587,12    | -€ | 12.329,52  |
| FISHER SCIENTIFIC S.A.S.                     | 4180084410     | 16/02/2021 | 16/02/2021 | 17/04/2021 | 29/03/2021 | -19 | € 2.262,44  | -€ | 42.986,36  |
| FISHER SCIENTIFIC S.A.S.                     | 4180084609     | 18/02/2021 | 18/02/2021 | 19/04/2021 | 29/03/2021 | -21 | € 1.020,00  | -€ | 21.420,00  |
| APRE-AGENZ.PER LA PROM.DELLA RIC.EUROPEA     | 279/FW         | 25/03/2021 | 27/03/2021 | 26/04/2021 | 29/03/2021 | -28 | € 100,00    | -€ | 2.800,00   |
| EBSCO INFORMATION SERVICES S.R.L.            | 2200045774     | 09/02/2021 | 12/02/2021 | 13/04/2021 | 29/03/2021 | -15 | € 4.940,00  | -€ | 74.100,00  |
| DTE SRL                                      | 9/PA           | 17/02/2021 | 19/02/2021 | 20/04/2021 | 29/03/2021 | -22 | € 850,00    | -€ | 18.700,00  |
| ENI FUEL S.P.A.                              | HI 1033344     | 28/02/2021 | 09/03/2021 | 05/04/2021 | 29/03/2021 | -7  | € 4.087,29  | -€ | 28.611,03  |
| FELMA S.R.L.                                 | V0-0003        | 16/02/2021 | 22/02/2021 | 23/04/2021 | 29/03/2021 | -25 | € 215,99    | -€ | 5.399,75   |
| IMPRESA EDILE GANDOLFI ENRICO                | 2/PA           | 03/02/2021 | 03/02/2021 | 04/04/2021 | 29/03/2021 | -6  | € 440,00    | -€ | 2.640,00   |
| MIRES EMANUELE                               | FATTPA 2_21    | 01/02/2021 | 02/02/2021 | 03/04/2021 | 29/03/2021 | -5  | € 6.159,90  | -€ | 30.799,50  |
| GM CLIMA DI MARCO GAFFURINI                  | 5              | 05/02/2021 | 11/02/2021 | 12/04/2021 | 29/03/2021 | -14 | € 4.680,00  | -€ | 65.520,00  |
| IMPRESA EDILE GEOM. MERELLI ALDO & C. S.N.C. | 22/001         | 04/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 13.500,00 | -€ | 175.500,00 |
| PALEO'S SHOWERS SRL                          | 1/8            | 28/12/2020 | 28/12/2020 | 29/03/2021 | 29/03/2021 | 0   | € 524,59    | €  | -          |
| EUROELETTRICA IMPIANTI SRL                   | 12/PA          | 08/03/2021 | 08/03/2021 | 07/04/2021 | 29/03/2021 | -9  | € 38.805,96 | -€ | 349.253,64 |
| ELCOM DISTRIBUZIONE S.R.L.                   | 10/61          | 30/01/2021 | 01/02/2021 | 02/04/2021 | 29/03/2021 | -4  | € 22,04     | -€ | 88,16      |
| ELCOM DISTRIBUZIONE S.R.L.                   | 14/61          | 08/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 169,75    | -€ | 2.206,75   |
| ELCOM DISTRIBUZIONE S.R.L.                   | 15/61          | 08/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 49,47     | -€ | 643,11     |
| ELCOM DISTRIBUZIONE S.R.L.                   | 16/61          | 08/02/2021 | 10/02/2021 | 11/04/2021 | 29/03/2021 | -13 | € 316,22    | -€ | 4.110,86   |
| FALEGNAMERIA GHIRARDI DI GHIRARDI GIUSEPPE   | 1/11/1         | 03/03/2021 | 04/03/2021 | 03/04/2021 | 29/03/2021 | -5  | € 1.450,00  | -€ | 7.250,00   |
| CD BIOSCIENCES INC.                          | CDNJ02082105   | 22/03/2021 | 22/03/2021 | 21/04/2021 | 29/03/2021 | -23 | € 2.167,03  | -€ | 49.841,69  |
| POSTE ITALIANE SPA                           | 3210093040     | 10/02/2021 | 12/02/2021 | 13/04/2021 | 31/03/2021 | -13 | € 535,83    | -€ | 6.965,79   |
| BIOMERIEUX ITALIA S.P.A.                     | 1020454533     | 02/02/2021 | 02/02/2021 | 03/04/2021 | 31/03/2021 | -3  | € 73,20     | -€ | 219,60     |
| LABSERVICE ANALYTICA S.R.L.                  | 21VFATTPA-0067 | 12/02/2021 | 12/02/2021 | 13/04/2021 | 31/03/2021 | -13 | € 173,00    | -€ | 2.249,00   |
| METTLER-TOLEDO S.P.A.                        | 21900093       | 18/02/2021 | 18/02/2021 | 19/04/2021 | 31/03/2021 | -19 | € 499,80    | -€ | 9.496,20   |
| METTLER-TOLEDO S.P.A.                        | 21900094       | 18/02/2021 | 18/02/2021 | 19/04/2021 | 31/03/2021 | -19 | € 617,10    | -€ | 11.724,90  |



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| LABOINDUSTRIA S.P.A.      | 2021FS000756 | 08/02/2021 | 10/02/2021 | 11/04/2021 | 31/03/2021 | -11 | € 9.655,68 | -€ | 106.212,48 |
| LABOINDUSTRIA S.P.A.      | 2021FS000757 | 08/02/2021 | 10/02/2021 | 11/04/2021 | 31/03/2021 | -11 | € 560,00   | -€ | 6.160,00   |
| LABOINDUSTRIA S.P.A.      | 2021FS000987 | 15/02/2021 | 15/02/2021 | 16/04/2021 | 31/03/2021 | -16 | € 360,00   | -€ | 5.760,00   |
| LABOINDUSTRIA S.P.A.      | 2021FS000988 | 15/02/2021 | 15/02/2021 | 16/04/2021 | 31/03/2021 | -16 | € 222,00   | -€ | 3.552,00   |
| LABOINDUSTRIA S.P.A.      | 2021FS000989 | 15/02/2021 | 15/02/2021 | 16/04/2021 | 31/03/2021 | -16 | € 562,50   | -€ | 9.000,00   |
| LABOINDUSTRIA S.P.A.      | 2021FS000990 | 15/02/2021 | 15/02/2021 | 16/04/2021 | 31/03/2021 | -16 | € 408,60   | -€ | 6.537,60   |
| LABOINDUSTRIA S.P.A.      | 2021FS000991 | 15/02/2021 | 15/02/2021 | 16/04/2021 | 31/03/2021 | -16 | € 9.600,00 | -€ | 153.600,00 |
| LP ITALIANA S.P.A.        | FV-21-00450  | 15/02/2021 | 15/02/2021 | 16/04/2021 | 31/03/2021 | -16 | € 1.512,00 | -€ | 24.192,00  |
| PROMEGA ITALIA SRL        | 2161000598   | 05/02/2021 | 11/02/2021 | 12/04/2021 | 31/03/2021 | -12 | € 1.580,00 | -€ | 18.960,00  |
| PROMEGA ITALIA SRL        | 2161000599   | 05/02/2021 | 11/02/2021 | 12/04/2021 | 31/03/2021 | -12 | € 922,50   | -€ | 11.070,00  |
| LINDE GAS ITALIA SRL      | 21/400068    | 09/02/2021 | 03/03/2021 | 02/04/2021 | 31/03/2021 | -2  | € 388,75   | -€ | 777,50     |
| LINDE GAS ITALIA SRL      | 21/400070    | 10/02/2021 | 03/03/2021 | 02/04/2021 | 31/03/2021 | -2  | € 151,60   | -€ | 303,20     |
| MERCK LIFE SCIENCE S.R.L. | 8230018167   | 17/12/2019 | 05/02/2021 | 31/03/2021 | 31/03/2021 | 0   | € 6,00     | €  | -          |
| MERCK LIFE SCIENCE S.R.L. | 8230018785   | 18/12/2019 | 05/02/2021 | 31/03/2021 | 31/03/2021 | 0   | € 26,79    | €  | -          |
| MERCK LIFE SCIENCE S.R.L. | 8230028878   | 22/01/2020 | 04/02/2021 | 05/04/2021 | 31/03/2021 | -5  | € 216,70   | -€ | 1.083,50   |
| MERCK LIFE SCIENCE S.R.L. | 8230099789   | 01/07/2020 | 16/02/2021 | 17/04/2021 | 31/03/2021 | -17 | € 1.029,00 | -€ | 17.493,00  |
| MERCK LIFE SCIENCE S.R.L. | 8230113218   | 31/07/2020 | 18/02/2021 | 19/04/2021 | 31/03/2021 | -19 | € 294,16   | -€ | 5.589,04   |
| MERCK LIFE SCIENCE S.R.L. | 8230164198   | 25/11/2020 | 05/02/2021 | 06/04/2021 | 31/03/2021 | -6  | € 87,24    | -€ | 523,44     |
| MERCK LIFE SCIENCE S.R.L. | 8230180471   | 14/01/2021 | 09/02/2021 | 10/04/2021 | 31/03/2021 | -10 | € 56,55    | -€ | 565,50     |
| MERCK LIFE SCIENCE S.R.L. | 8230183990   | 15/01/2021 | 05/02/2021 | 06/04/2021 | 31/03/2021 | -6  | € 28,12    | -€ | 168,72     |
| MERCK LIFE SCIENCE S.R.L. | 8230192746   | 02/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 13,00    | -€ | 52,00      |
| MERCK LIFE SCIENCE S.R.L. | 8230192747   | 02/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 53,31    | -€ | 213,24     |
| MERCK LIFE SCIENCE S.R.L. | 8230192748   | 02/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 360,95   | -€ | 1.443,80   |
| MERCK LIFE SCIENCE S.R.L. | 8230192749   | 02/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 38,40    | -€ | 153,60     |
| MERCK LIFE SCIENCE S.R.L. | 8230193544   | 03/02/2021 | 04/02/2021 | 05/04/2021 | 31/03/2021 | -5  | € 279,03   | -€ | 1.395,15   |
| MERCK LIFE SCIENCE S.R.L. | 8230193545   | 03/02/2021 | 04/02/2021 | 05/04/2021 | 31/03/2021 | -5  | € 778,00   | -€ | 3.890,00   |
| MERCK LIFE SCIENCE S.R.L. | 8230193546   | 03/02/2021 | 04/02/2021 | 05/04/2021 | 31/03/2021 | -5  | € 73,53    | -€ | 367,65     |
| MERCK LIFE SCIENCE S.R.L. | 8230193547   | 03/02/2021 | 04/02/2021 | 05/04/2021 | 31/03/2021 | -5  | € 3.382,20 | -€ | 16.911,00  |
| MERCK LIFE SCIENCE S.R.L. | 8230193548   | 03/02/2021 | 04/02/2021 | 05/04/2021 | 31/03/2021 | -5  | € 98,00    | -€ | 490,00     |
| MERCK LIFE SCIENCE S.R.L. | 8230193550   | 03/02/2021 | 04/02/2021 | 05/04/2021 | 31/03/2021 | -5  | € 474,50   | -€ | 2.372,50   |
| MERCK LIFE SCIENCE S.R.L. | 8230194338   | 04/02/2021 | 05/02/2021 | 06/04/2021 | 31/03/2021 | -6  | € 37,96    | -€ | 227,76     |
| MERCK LIFE SCIENCE S.R.L. | 8230194339   | 04/02/2021 | 05/02/2021 | 06/04/2021 | 31/03/2021 | -6  | € 426,66   | -€ | 2.559,96   |
| MERCK LIFE SCIENCE S.R.L. | 8230194341   | 04/02/2021 | 05/02/2021 | 06/04/2021 | 31/03/2021 | -6  | € 95,38    | -€ | 572,28     |
| MERCK LIFE SCIENCE S.R.L. | 8230194342   | 04/02/2021 | 05/02/2021 | 06/04/2021 | 31/03/2021 | -6  | € 572,00   | -€ | 3.432,00   |
| MERCK LIFE SCIENCE S.R.L. | 8230195094   | 05/02/2021 | 06/02/2021 | 07/04/2021 | 31/03/2021 | -7  | € 286,00   | -€ | 2.002,00   |
| MERCK LIFE SCIENCE S.R.L. | 8230195096   | 05/02/2021 | 06/02/2021 | 07/04/2021 | 31/03/2021 | -7  | € 21,45    | -€ | 150,15     |
| MERCK LIFE SCIENCE S.R.L. | 8230196107   | 08/02/2021 | 12/02/2021 | 13/04/2021 | 31/03/2021 | -13 | € 50,40    | -€ | 655,20     |
| MERCK LIFE SCIENCE S.R.L. | 8230197088   | 10/02/2021 | 11/02/2021 | 12/04/2021 | 31/03/2021 | -12 | € 162,60   | -€ | 1.951,20   |
| MERCK LIFE SCIENCE S.R.L. | 8230197089   | 10/02/2021 | 11/02/2021 | 12/04/2021 | 31/03/2021 | -12 | € 380,00   | -€ | 4.560,00   |
| MERCK LIFE SCIENCE S.R.L. | 8230197090   | 10/02/2021 | 15/02/2021 | 16/04/2021 | 31/03/2021 | -16 | € 50,10    | -€ | 801,60     |
| MERCK LIFE SCIENCE S.R.L. | 8230198808   | 12/02/2021 | 13/02/2021 | 14/04/2021 | 31/03/2021 | -14 | € 69,80    | -€ | 977,20     |
| MERCK LIFE SCIENCE S.R.L. | 8230198809   | 12/02/2021 | 13/02/2021 | 14/04/2021 | 31/03/2021 | -14 | € 388,45   | -€ | 5.438,30   |

|  |                    |            |            |            |            |     |             |              |
|--|--------------------|------------|------------|------------|------------|-----|-------------|--------------|
| MERCK LIFE SCIENCE S.R.L.                          | 8230198811         | 12/02/2021 | 13/02/2021 | 14/04/2021 | 31/03/2021 | -14 | € 420,00    | -€ 5.880,00  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230199733         | 15/02/2021 | 19/02/2021 | 20/04/2021 | 31/03/2021 | -20 | € 17,10     | -€ 342,00    |
| MERCK LIFE SCIENCE S.R.L.                          | 8230199734         | 15/02/2021 | 19/02/2021 | 20/04/2021 | 31/03/2021 | -20 | € 28,95     | -€ 579,00    |
| MERCK LIFE SCIENCE S.R.L.                          | 8230199735         | 15/02/2021 | 16/02/2021 | 17/04/2021 | 31/03/2021 | -17 | € 1.107,50  | -€ 18.827,50 |
| MERCK LIFE SCIENCE S.R.L.                          | 8230200354         | 16/02/2021 | 22/02/2021 | 23/04/2021 | 31/03/2021 | -23 | € 90,82     | -€ 2.088,86  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230201063         | 17/02/2021 | 03/03/2021 | 02/04/2021 | 31/03/2021 | -2  | € 474,50    | -€ 949,00    |
| MERCK LIFE SCIENCE S.R.L.                          | 8230201684         | 18/02/2021 | 19/02/2021 | 20/04/2021 | 31/03/2021 | -20 | € 3.591,00  | -€ 71.820,00 |
| MERCK LIFE SCIENCE S.R.L.                          | 8230201687         | 18/02/2021 | 19/02/2021 | 20/04/2021 | 31/03/2021 | -20 | € 164,00    | -€ 3.280,00  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230203643         | 22/02/2021 | 25/02/2021 | 26/04/2021 | 31/03/2021 | -26 | -€ 2.700,00 | € 70.200,00  |
| MERCK LIFE SCIENCE S.R.L.                          | 8230208633         | 02/03/2021 | 03/03/2021 | 02/04/2021 | 31/03/2021 | -2  | € 91,30     | -€ 182,60    |
| MERCK LIFE SCIENCE S.R.L.                          | 8230208634         | 02/03/2021 | 03/03/2021 | 02/04/2021 | 31/03/2021 | -2  | € 100,00    | -€ 200,00    |
| MERCK LIFE SCIENCE S.R.L.                          | 8230217234         | 17/03/2021 | 18/03/2021 | 17/04/2021 | 31/03/2021 | -17 | -€ 54,18    | € 921,06     |
| RESNOVA S.R.L.                                     | 000303/21          | 10/02/2021 | 10/02/2021 | 11/04/2021 | 31/03/2021 | -11 | € 3.192,60  | -€ 35.118,60 |
| MAGGIOLI SPA                                       | 0001117266         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 240,00    | -€ 6.720,00  |
| MAGGIOLI SPA                                       | 0001117267         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 330,00    | -€ 9.240,00  |
| MAGGIOLI SPA                                       | 0001117268         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 55,00     | -€ 1.540,00  |
| MAGGIOLI SPA                                       | 0001117269         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 49,00     | -€ 1.372,00  |
| MAGGIOLI SPA                                       | 0001117271         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 69,00     | -€ 1.932,00  |
| MAGGIOLI SPA                                       | 0001117272         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 260,00    | -€ 7.280,00  |
| MAGGIOLI SPA                                       | 0001117273         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 55,00     | -€ 1.540,00  |
| MAGGIOLI SPA                                       | 0001117274         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 130,00    | -€ 3.640,00  |
| MAGGIOLI SPA                                       | 0001117275         | 26/03/2021 | 29/03/2021 | 28/04/2021 | 31/03/2021 | -28 | € 89,00     | -€ 2.492,00  |
| MAGGIOLI SPA                                       | 0002106478         | 15/02/2021 | 16/02/2021 | 31/03/2021 | 31/03/2021 | 0   | € 47,12     | € -          |
| LEASYS SPA   | 0000202130004449   | 05/02/2021 | 07/02/2021 | 08/04/2021 | 31/03/2021 | -8  | € 215,32    | -€ 1.722,56  |
| LEASYS SPA   | 0000202130004450   | 05/02/2021 | 07/02/2021 | 08/04/2021 | 31/03/2021 | -8  | € 184,05    | -€ 1.472,40  |
| RANDOX LABORATORIES LTD.                           | 18645              | 07/02/2021 | 17/02/2021 | 18/04/2021 | 31/03/2021 | -18 | € 2.925,00  | -€ 52.650,00 |
| OLIVETTI S.P.A.                                    | A20020211000002970 | 10/02/2021 | 11/02/2021 | 12/04/2021 | 31/03/2021 | -12 | € 36,18     | -€ 434,16    |
| SCATOLIFICIO MIRABELLA SNC DI LAZZARINI MARCELLO & | 2021V2000009       | 03/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 900,00    | -€ 3.600,00  |
| LGC STANDARDS SRL                                  | IT2021500687       | 05/02/2021 | 08/02/2021 | 09/04/2021 | 31/03/2021 | -9  | € 173,00    | -€ 1.557,00  |
| MIECI S.P.A.                                       | G1 117             | 15/02/2021 | 16/02/2021 | 17/04/2021 | 31/03/2021 | -17 | € 977,50    | -€ 16.617,50 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21000602           | 12/01/2021 | 08/02/2021 | 09/04/2021 | 31/03/2021 | -9  | € 1.616,46  | -€ 14.548,14 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21003236           | 01/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 1.676,20  | -€ 6.704,80  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21003237           | 01/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 1.872,48  | -€ 7.489,92  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21003238           | 01/02/2021 | 03/02/2021 | 04/04/2021 | 31/03/2021 | -4  | € 855,00    | -€ 3.420,00  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21004010           | 03/02/2021 | 14/02/2021 | 15/04/2021 | 31/03/2021 | -15 | € 469,68    | -€ 7.045,20  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21004254           | 04/02/2021 | 05/02/2021 | 06/04/2021 | 31/03/2021 | -6  | € 5.028,60  | -€ 30.171,60 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21004459           | 05/02/2021 | 06/02/2021 | 07/04/2021 | 31/03/2021 | -7  | € 762,30    | -€ 5.336,10  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21004460           | 05/02/2021 | 06/02/2021 | 07/04/2021 | 31/03/2021 | -7  | € 1.142,40  | -€ 7.996,80  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21004461           | 05/02/2021 | 06/02/2021 | 07/04/2021 | 31/03/2021 | -7  | € 6.200,00  | -€ 43.400,00 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21004990           | 09/02/2021 | 10/02/2021 | 11/04/2021 | 31/03/2021 | -11 | € 229,08    | -€ 2.519,88  |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21004991           | 09/02/2021 | 10/02/2021 | 11/04/2021 | 31/03/2021 | -11 | € 1.813,95  | -€ 19.953,45 |
| LIFE TECHNOLOGIES ITALIA FIL.LIFE TECHNOLOGIES EUR | 21005289           | 10/02/2021 | 11/02/2021 | 12/04/2021 | 31/03/2021 | -12 | € 503,40    | -€ 6.040,80  |

