

Numero fattura	Importo fattura	Fornitore	Piva	Numero mandato	Data fattura	Data arrivo fattura	Ter mine di paga	Data Scadenza	Data pagamento	gg totali	gg ines	gg netti	Importo liq/sca	Importo liq/sca * giorni pag
3305	4788	3MC SOCIETA' PER AZIONI	04303410726	8679	08/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	4.560,00	-9.120,00
3345	2835	3MC SOCIETA' PER AZIONI	04303410726	8627	08/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	2.700,00	-5.400,00
3478	819	3MC SOCIETA' PER AZIONI	04303410726	9099	13/05/2024	14/05/2024	60	13/07/2024	15/07/2024	2	0	2	780,00	1.560,00
3520	1610,4	3MC SOCIETA' PER AZIONI	04303410726	9013	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-6	1.320,00	-3.960,00
3573	2394	3MC SOCIETA' PER AZIONI	04303410726	9082	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	2.280,00	-2.280,00
3662	12414,72	3MC SOCIETA' PER AZIONI	04303410726	9014	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	10.160,10	-30.480,30
3663	2608,85	3MC SOCIETA' PER AZIONI	04303410726	9015	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	2.138,40	-8.553,60
3889	2394	3MC SOCIETA' PER AZIONI	04303410726	9282	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	2.280,00	-9.120,00
3907	4348,08	3MC SOCIETA' PER AZIONI	04303410726	9344	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	3.564,00	-14.256,00
4719	4788	3MC SOCIETA' PER AZIONI	04303410726	10438	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	4.560,00	-27.360,00
4948	1610,4	3MC SOCIETA' PER AZIONI	04303410726	10653	27/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	1.320,00	-5.280,00
5007	12414,72	3MC SOCIETA' PER AZIONI	04303410726	11118	27/06/2024	13/07/2024	60	11/09/2024	05/09/2024	-6	0	-6	10.176,00	-61.056,00
5087	6324,48	3MC SOCIETA' PER AZIONI	04303410726	11116	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	5.184,00	-93.312,00
FVS24-06279	5721,5	A. DE MORI S.P.A.	10220860158	8322	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	0	0	0	4.689,75	0,00
FVS24-06292	1022,38	A. DE MORI S.P.A.	10220860158	8349	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	2	838,02	838,02
FVS24-06460	6.319,60	A. DE MORI S.P.A.	10220860158	8429	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	5.180,00	-10.360,00
FVS24-06461	7.499,19	A. DE MORI S.P.A.	10220860158	8429	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	6.146,88	-12.293,76
FVS24-06462	292,80	A. DE MORI S.P.A.	10220860158	8429	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	240,00	-480,00
FVS24-06647	5.982,20	A. DE MORI S.P.A.	10220860158	8511	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-6	4.903,44	-14.710,32
FVS24-07100	7804	A. DE MORI S.P.A.	10220860158	9122	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-2	6.396,72	-6.396,72
FVS24-07101	2.914,87	A. DE MORI S.P.A.	10220860158	8867	17/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	2.389,24	-14.335,44
FVS24-07289	1.278,00	A. DE MORI S.P.A.	10220860158	9189	21/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-6	1.047,54	-3.142,62
FVS24-07334	5.710,21	A. DE MORI S.P.A.	10220860158	9365	21/05/2024	21/05/2024	60	20/07/2024	19/07/2024	-1	0	-1	4.680,50	-4.680,50
FVS24-07623	1.022,36	A. DE MORI S.P.A.	10220860158	9520	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	838,00	-2.514,00
FVS24-07624	4.962,94	A. DE MORI S.P.A.	10220860158	9398	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-8	4.067,98	-16.271,92
FVS24-07664	4.426,75	A. DE MORI S.P.A.	10220860158	9508	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-8	3.628,48	-14.513,92
FVS24-07781	5721,5	A. DE MORI S.P.A.	10220860158	9532	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-5	4.689,75	-23.448,75
FVS24-07782	2708,19	A. DE MORI S.P.A.	10220860158	9532	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-5	2.219,83	-11.099,15
FVS24-07894	1.553,16	A. DE MORI S.P.A.	10220860158	9448	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	1.273,08	-8.911,56
FVS24-07893	2.512,54	A. DE MORI S.P.A.	10220860158	9448	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	2.059,46	-14.416,22
FVS24-07984	2.806,11	A. DE MORI S.P.A.	10220860158	9833	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	2.300,09	0,00
FVS24-08178	439,20	A. DE MORI S.P.A.	10220860158	9897	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	360,00	-2.160,00
FVS24-08372	1226,1	A. DE MORI S.P.A.	10220860158	10150	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-8	1.005,00	-4.020,00
FVS24-08373	957,11	A. DE MORI S.P.A.	10220860158	10156	10/06/2024	11/06/2024	60	10/08/2024	07/08/2024	-3	0	-3	784,52	-2.353,56
FVS24-08474	1.073,43	A. DE MORI S.P.A.	10220860158	10156	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-8	879,86	-3.519,44
FVS24-08984	4252,85	A. DE MORI S.P.A.	10220860158	10685	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	3.485,94	-3.485,94
FVS24-09411	5.721,50	A. DE MORI S.P.A.	10220860158	10773	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	4.689,75	-14.069,25
FVS24-09410	2.708,19	A. DE MORI S.P.A.	10220860158	10771	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	2.219,83	-6.659,49
FVS24-09487	2.384,10	A. DE MORI S.P.A.	10220860158	10812	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-6	1.954,18	-5.862,54
FVS24-09488	609,07	A. DE MORI S.P.A.	10220860158	10812	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	499,24	-1.497,72
FVS24-09690	1677,5	A. DE MORI S.P.A.	10220860158	11876	30/06/2024	25/07/2024	60	23/09/2024	17/09/2024	-6	0	-6	1.375,00	-8.250,00
FVS24-09704	264,33	A. DE MORI S.P.A.	10220860158	11029	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	216,66	-4.116,54
FVS24-09705	264,33	A. DE MORI S.P.A.	10220860158	11029	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	216,66	-4.116,54
FVS24-10285	271,91	A. DE MORI S.P.A.	10220860158	11243	11/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	222,88	-668,64
FVS24-10286	7.395,54	A. DE MORI S.P.A.	10220860158	11448	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	6.061,92	0,00
FVS24-10420	2.371,08	A. DE MORI S.P.A.	10220860158	11439	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	1.943,51	-5.830,53
FVS24-10421	21.960,00	A. DE MORI S.P.A.	10220860158	11460	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	18.000,00	-54.000,00

FVS24-10422	12.287,86	A. DE MORI S.P.A.	10220860158	11460	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-9	10.072,02	-30.216,06
FVS24-10456	4.365,77	A. DE MORI S.P.A.	10220860158	11706	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-6	3.578,50	-10.735,50
FVS24-10672	10.573,01	A. DE MORI S.P.A.	10220860158	11763	19/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	8.666,40	-34.665,60
FVS24-10671	1.413,38	A. DE MORI S.P.A.	10220860158	11337	19/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-14	1.158,51	-8.109,57
FVS24-10900	5.721,50	A. DE MORI S.P.A.	10220860158	11974	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	4.689,75	-14.069,25
FVS24-10899	2.708,19	A. DE MORI S.P.A.	10220860158	11974	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	2.219,83	-6.659,49
FVS24-11091	1.403,00	A. DE MORI S.P.A.	10220860158	12184	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	1.150,00	-4.600,00
FVS24-11090	6.678,35	A. DE MORI S.P.A.	10220860158	12184	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-8	5.474,06	-21.896,24
FVS24-11089	1.548,72	A. DE MORI S.P.A.	10220860158	12187	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-8	1.269,44	-5.077,76
FVS24-11197	7107,93	A. DE MORI S.P.A.	10220860158	12103	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-18	5.826,17	-52.435,53
FVS24-11198	9786,57	A. DE MORI S.P.A.	10220860158	12103	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-27	8.021,78	-72.196,02
FVS24-11199	2332,64	A. DE MORI S.P.A.	10220860158	12248	30/07/2024	31/07/2024	60	29/09/2024	24/09/2024	-5	0	-5	1.912,00	-9.560,00
602829	2244,09	A. MENARINI DIAGNOSTICS SRL	05688870483	9307	13/05/2024	15/05/2024	60	14/07/2024	18/07/2024	4	0	4	1.839,42	7.357,68
604339	15847,8	A. MENARINI DIAGNOSTICS SRL	05688870483	10975	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	12.990,00	-168.870,00
907937	10607,9	A. MENARINI DIAGNOSTICS SRL	05688870483	8314	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	0	0	0	8.695,00	0,00
908417	4035,15	A. MENARINI DIAGNOSTICS SRL	05688870483	8313	08/05/2024	09/05/2024	60	08/07/2024	01/07/2024	-7	0	-7	3.307,50	-23.152,50
910637	4035,15	A. MENARINI DIAGNOSTICS SRL	05688870483	10194	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	3.307,50	-16.537,50
910681	2708,4	A. MENARINI DIAGNOSTICS SRL	05688870483	10577	14/06/2024	17/06/2024	60	16/08/2024	20/08/2024	4	0	4	2.220,00	8.880,00
911155	12105,45	A. MENARINI DIAGNOSTICS SRL	05688870483	10728	21/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	9.922,50	-29.767,50
911276	10562,52	A. MENARINI DIAGNOSTICS SRL	05688870483	10805	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-6	8.657,80	-25.973,40
911325	6509,19	A. MENARINI DIAGNOSTICS SRL	05688870483	10816	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	5.335,40	-16.006,20
911570	1616,01	A. MENARINI DIAGNOSTICS SRL	05688870483	11336	02/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	1.324,60	-9.272,20
EL324	2690,1	A.B.MED. S.R.L.	02077670921	8298	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	2.205,00	-2.205,00
EL325	375,96	A.B.MED. S.R.L.	02077670921	8323	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	308,16	-308,16
EL347	4177,28	A.B.MED. S.R.L.	02077670921	9286	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-4	3.424,00	-13.696,00
EL353	9028	A.B.MED. S.R.L.	02077670921	9247	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-8	7.400,00	-29.600,00
EL370	13163,8	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-30	10.790,00	-107.900,00
EL371	6756,97	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	5.538,50	-55.385,00
EL376	644,16	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	528,00	-5.280,00
EL391	6265,92	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	5.136,00	-51.360,00
EL404	6756,97	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	5.538,50	-55.385,00
EL405	5153,28	A.B.MED. S.R.L.	02077670921	9653	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	4.224,00	-42.240,00
EL440	7642,08	A.B.MED. S.R.L.	02077670921	10484	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	-5	0	-5	6.264,00	-31.320,00
EL441	2059,2	A.B.MED. S.R.L.	02077670921	10437	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	1.980,00	-11.880,00
EL442	11956	A.B.MED. S.R.L.	02077670921	10600	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	9.800,00	9.800,00
EL443	9028	A.B.MED. S.R.L.	02077670921	10485	20/06/2024	20/06/2024	60	19/08/2024	16/08/2024	-3	0	-6	7.400,00	-22.200,00
EL458	570,96	A.B.MED. S.R.L.	02077670921	10437	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	468,00	-2.808,00
EL469	326,96	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	268,00	-4.824,00
EL485	951,6	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	780,00	-14.040,00
EL488	21340,8	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	20.520,00	-369.360,00
EL490	3418,44	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.802,00	-50.436,00
EL495	1307,84	A.B.MED. S.R.L.	02077670921	11092	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.072,00	-19.296,00
EL500	23566,74	A.B.MED. S.R.L.	02077670921	11272	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	19.317,00	-328.389,00
EL517	18153,6	A.B.MED. S.R.L.	02077670921	11276	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	14.880,00	-252.960,00
EL519	3132,96	A.B.MED. S.R.L.	02077670921	11279	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	2.568,00	-43.656,00
EL524	15961,08	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	13.082,85	-235.491,30
EL525	4154,83	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	3.405,60	-61.300,80
EL526	10651,21	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	8.730,50	-157.149,00
EL527	6238,29	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	5.113,35	-92.040,30
EL528	1504,26	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.233,00	-22.194,00

EL529	5319,81	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	4.360,50	-78.489,00
EL530	4849,32	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	3.974,85	-71.547,30
EL531	1883,07	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.543,50	-27.783,00
EL532	3320,54	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.721,75	-48.991,50
EL533	8322,96	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	6.822,10	-122.797,80
EL534	1099,1	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	900,90	-16.216,20
EL535	1238	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.014,75	-18.265,50
EL536	3807,6	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	3.120,98	-56.177,64
EL537	6238,29	A.B.MED. S.R.L.	02077670921	11122	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	5.113,35	-92.040,30
EL540	4514	A.B.MED. S.R.L.	02077670921	10888	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-6	3.700,00	-11.100,00
EL542	6265,92	A.B.MED. S.R.L.	02077670921	11319	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	5.136,00	-10.272,00
EL555	1266,36	A.B.MED. S.R.L.	02077670921	11956	23/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	1.038,00	-4.152,00
EL560	13542	A.B.MED. S.R.L.	02077670921	11956	23/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-8	11.100,00	-44.400,00
EL599	3001,2	A.B.MED. S.R.L.	02077670921	12127	29/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-18	2.460,00	-22.140,00
VP 000692	3080	A.P.M. S.R.L. - AZIENDA PRODOTTI	12867680154	9175	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	2.800,00	-8.400,00
VP 000847	7700	A.P.M. S.R.L. - AZIENDA PRODOTTI	12867680154	10291	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	7.000,00	-49.000,00
16/2024	206.986,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	10119	24/07/2024	24/07/2024	60	22/09/2024	05/08/2024	-48	0	-48	206.986,00	-9.935.328,00
17/2024	39.259,00	A.V.I.S. PROVINCIALE DI SASSARI	92026740909	10886	24/07/2024	26/07/2024	60	24/09/2024	02/09/2024	-22	0	-22	39.259,00	-863.698,00
824500117526	35234	A2A ENERGIA SPA	12883420155	9120	16/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	28.880,33	-28.880,33
423/PA	2.854,80	AB ANALITICA SRL	02375470289	9123	17/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	2.340,00	0,00
2024106770	1.007,72	AB MEDICA S.P.A.	08862820969	8605	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	826,00	-3.304,00
2024106769	1.308,82	AB MEDICA S.P.A.	08862820969	8604	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	1.072,80	-4.291,20
2024107066	108,58	AB MEDICA S.P.A.	08862820969	8924	16/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	89,00	-445,00
2024107206	1.166,32	AB MEDICA S.P.A.	08862820969	9010	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	956,00	-6.692,00
2024107207	1.272,46	AB MEDICA S.P.A.	08862820969	9010	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	1.043,00	-7.301,00
2024107422	217,16	AB MEDICA S.P.A.	08862820969	9214	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	178,00	-890,00
2024107670	424,56	AB MEDICA S.P.A.	08862820969	9451	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	348,00	-1.392,00
2024108111	108,58	AB MEDICA S.P.A.	08862820969	9603	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	89,00	-890,00
2024108112	108,58	AB MEDICA S.P.A.	08862820969	9603	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	89,00	-890,00
2024108222	1.302,96	AB MEDICA S.P.A.	08862820969	9656	06/06/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	1.068,00	-10.680,00
2024108314	224.278,40	AB MEDICA S.P.A.	08862820969	9783	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	183.834,75	-1.103.008,50
2024108395	46.811,95	AB MEDICA S.P.A.	08862820969	10051	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	38.370,45	-153.481,80
2024108462	1.157,78	AB MEDICA S.P.A.	08862820969	10108	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	949,00	-3.796,00
2024108520	2.496,00	AB MEDICA S.P.A.	08862820969	9882	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	2.400,00	-26.400,00
2024108763	22.657,23	AB MEDICA S.P.A.	08862820969	10336	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	18.571,50	-74.286,00
2024108923	1.248,00	AB MEDICA S.P.A.	08862820969	10488	19/06/2024	19/06/2024	60	18/08/2024	16/08/2024	-2	0	-2	1.200,00	-2.400,00
2024108924	291,58	AB MEDICA S.P.A.	08862820969	10488	19/06/2024	19/06/2024	60	18/08/2024	16/08/2024	-2	0	-2	239,00	-478,00
2024109183	10.277,28	AB MEDICA S.P.A.	08862820969	10690	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	8.424,00	-8.424,00
2024109347	3.608,76	AB MEDICA S.P.A.	08862820969	10710	26/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	2.958,00	-11.832,00
2024109415	2.122,80	AB MEDICA S.P.A.	08862820969	10684	27/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	1.740,00	-10.440,00
2024109729	636,84	AB MEDICA S.P.A.	08862820969	11053	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	522,00	-6.786,00
2024109942	26.352,00	AB MEDICA S.P.A.	08862820969	10890	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	21.600,00	-64.800,00
2024110037	5.856,00	AB MEDICA S.P.A.	08862820969	11231	09/07/2024	09/07/2024	60	07/09/2024	06/09/2024	-1	0	-1	4.800,00	-4.800,00
2024110119	2.469,89	AB MEDICA S.P.A.	08862820969	11362	10/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	2.024,50	2.024,50
2024110218	1.157,78	AB MEDICA S.P.A.	08862820969	11295	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	949,00	-3.796,00
2024110971	4.392,00	AB MEDICA S.P.A.	08862820969	12148	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	3.600,00	-10.800,00
2024110970	74.561,52	AB MEDICA S.P.A.	08862820969	12146	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	61.116,00	-183.348,00
2024111034	3.702,46	AB MEDICA S.P.A.	08862820969	12012	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	3.034,80	-3.034,80
01500202400012	30077,95	ABBANOVA S.P.A.	02934390929	8338	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	-10	0	-10	27.343,59	-273.435,90
01500202400012	12678,25	ABBANOVA S.P.A.	02934390929	8344	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	-10	0	-10	11.525,68	-115.256,80

01500202400012	3872,42	ABBANO S.P.A.	02934390929	8345	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	-10	0	-10	3.520,38	-35.203,80
01500202400012	3755,05	ABBANO S.P.A.	02934390929	8352	10/05/2024	13/05/2024	60	12/07/2024	02/07/2024	-10	0	-10	3.413,68	-34.136,80
01500202400013	165,2	ABBANO S.P.A.	02934390929	8356	17/05/2024	18/05/2024	60	17/07/2024	02/07/2024	-15	0	-15	150,18	-2.252,70
01500202400013	408,5	ABBANO S.P.A.	02934390929	8357	17/05/2024	18/05/2024	60	17/07/2024	02/07/2024	-15	0	-30	371,37	-5.570,55
01500202400019	1293,56	ABBANO S.P.A.	02934390929	11479	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	-10	0	-10	1.175,96	-11.759,60
01500202400019	33140,13	ABBANO S.P.A.	02934390929	11482	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	-10	0	-20	30.130,01	-301.300,10
01500202400019	11790,48	ABBANO S.P.A.	02934390929	11482	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	-10	0	-20	10.721,13	-107.211,30
01500202400019	3281,98	ABBANO S.P.A.	02934390929	11483	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	-10	0	-20	2.983,82	-29.838,20
01500202400019	4305,34	ABBANO S.P.A.	02934390929	11484	19/07/2024	22/07/2024	60	20/09/2024	10/09/2024	-10	0	-20	3.914,29	-39.142,90
2024/750003327	60.933,60	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	8272	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	58.590,00	-58.590,00
2024/750003617	457,50	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	8888	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	375,00	-1.500,00
2024/750003657	345,8	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9009	15/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	332,50	-1.330,00
2024/750003657	466,28	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9095	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	382,20	-382,20
2024/750003911	310,86	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9308	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	254,80	-1.274,00
2024/750003947	155,43	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9437	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	127,40	-637,00
2024/750004299	7885,4	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	9908	07/06/2024	08/06/2024	60	07/08/2024	01/08/2024	-6	0	-12	7.120,00	-42.720,00
2024/750004330	2071,56	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10099	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	1.698,00	-6.792,00
2024/750004639	9.266,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11736	20/06/2024	21/06/2024	60	20/08/2024	12/09/2024	23	0	23	8.910,00	204.930,00
2024/750004639	9.266,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11752	20/06/2024	21/06/2024	60	20/08/2024	12/09/2024	23	0	23	8.910,00	204.930,00
2024/750004716	416,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	10739	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	400,00	-1.200,00
2024/750005509	9.724,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11232	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	9.350,00	-18.700,00
2024/750005682	2.704,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	11495	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	2.600,00	-10.400,00
2024/750005870	2.704,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12036	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	2.600,00	-7.800,00
2024/750005974	9.266,40	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12080	26/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	8.910,00	-35.640,00
2024/750006051	10.192,00	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12271	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	9.800,00	-39.200,00
2024/750006152	2.553,10	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12401	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	-2	0	-2	2.454,90	-4.909,80
2024/750006152	462,80	ABBOTT MEDICAL ITALIA S.R.L.	11264670156	12421	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	-2	0	-2	445,00	-890,00
2024101367	5124	ABBOTT RAPID DIAGNOSTICS SRL	07617050153	10857	12/06/2024	20/06/2024	60	19/08/2024	04/09/2024	16	0	16	4.200,00	67.200,00
S24F018990	847,44	ABBOTT S.R.L.	00076670595	8373	29/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	694,62	694,62
S24F019024	574,47	ABBOTT S.R.L.	00076670595	8373	29/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	470,88	470,88
S24F019988	3599,11	ABBOTT S.R.L.	00076670595	8420	03/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	2.950,09	-5.900,18
S24F020880	25498	ABBOTT S.R.L.	00076670595	8763	10/05/2024	13/05/2024	60	12/07/2024	09/07/2024	-3	0	-3	20.900,00	-62.700,00
S24F021801	668,54	ABBOTT S.R.L.	00076670595	9106	15/05/2024	18/05/2024	60	17/07/2024	15/07/2024	-2	0	-2	607,76	-1.215,52
S24F023121	2128,88	ABBOTT S.R.L.	00076670595	9513	23/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	1.744,98	-5.234,94
S24F023672	430,86	ABBOTT S.R.L.	00076670595	9514	27/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	353,16	-1.765,80
S24F023937	25498	ABBOTT S.R.L.	00076670595	9474	28/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	20.900,00	-125.400,00
S24F023956	25498	ABBOTT S.R.L.	00076670595	9488	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	20.900,00	-104.500,00
S24F025607	498,12	ABBOTT S.R.L.	00076670595	9815	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	452,84	-2.264,20
S24F026548	767,28	ABBOTT S.R.L.	00076670595	10257	12/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	628,92	-3.144,60
S24F027676	360,88	ABBOTT S.R.L.	00076670595	10648	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	295,80	295,80
S24F028409	2409,3	ABBOTT S.R.L.	00076670595	10772	24/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	1.974,84	-5.924,52
S24F028528	2409,3	ABBOTT S.R.L.	00076670595	10772	24/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	1.974,84	-5.924,52
S24F028742	360,88	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	295,80	-1.183,20
S24F028753	323,13	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	264,86	-1.059,44
S24F028831	711,85	ABBOTT S.R.L.	00076670595	10606	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-6	487,69	-1.463,07
S24F028996	3621,16	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	2.968,16	-11.872,64
S24F029110	315,92	ABBOTT S.R.L.	00076670595	10593	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	287,20	-861,60
S24F029174	29599,59	ABBOTT S.R.L.	00076670595	10758	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-8	24.261,96	-97.047,84
S24F029230	1052,79	ABBOTT S.R.L.	00076670595	10817	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	862,94	-2.588,82
S24F029247	2546,32	ABBOTT S.R.L.	00076670595	10946	26/06/2024	13/07/2024	60	11/09/2024	03/09/2024	-8	0	-8	2.087,15	-16.697,20

S24F033266	498,12	ABBOTT S.R.L.	00076670595	11975	22/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	452,84	-1.358,52
2024022705	45084,6	ABBVIE S.R.L.	02645920592	8784	10/04/2024	11/04/2024	60	10/06/2024	12/07/2024	32	0	32	40.986,00	1.311.552,00
2024024485	11898,04	ABBVIE S.R.L.	02645920592	8202	17/04/2024	19/04/2024	60	18/06/2024	05/07/2024	17	0	17	10.816,40	183.878,80
2024028734	357,62	ABBVIE S.R.L.	02645920592	8505	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	325,11	-975,33
2024028735	2589,29	ABBVIE S.R.L.	02645920592	8505	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	2.353,90	-7.061,70
2024031126	10140	ABBVIE S.R.L.	02645920592	9605	17/05/2024	27/05/2024	60	26/07/2024	29/07/2024	3	0	3	9.750,00	29.250,00
2024031127	120861,4	ABBVIE S.R.L.	02645920592	9056	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	-5	0	-5	109.874,00	-549.370,00
2024032004	932,14	ABBVIE S.R.L.	02645920592	9162	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	847,40	-4.237,00
2024034005	1553,57	ABBVIE S.R.L.	02645920592	9414	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	1.412,34	-9.886,38
2024034516	1234,97	ABBVIE S.R.L.	02645920592	9832	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	1.122,70	0,00
2024034517	932,14	ABBVIE S.R.L.	02645920592	9734	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	847,40	-847,40
2024036649	11600,6	ABBVIE S.R.L.	02645920592	9777	07/06/2024	08/06/2024	60	07/08/2024	01/08/2024	-6	0	-6	10.546,00	-63.276,00
2024036778	1234,97	ABBVIE S.R.L.	02645920592	10116	10/06/2024	11/06/2024	60	10/08/2024	05/08/2024	-5	0	-5	1.122,70	-5.613,50
2024036779	18033,84	ABBVIE S.R.L.	02645920592	9823	10/06/2024	11/06/2024	60	10/08/2024	01/08/2024	-9	0	-9	16.394,40	-147.549,60
2024036780	57,53	ABBVIE S.R.L.	02645920592	10116	10/06/2024	11/06/2024	60	10/08/2024	05/08/2024	-5	0	-5	52,30	-261,50
2024037171	13014,71	ABBVIE S.R.L.	02645920592	9823	11/06/2024	12/06/2024	60	11/08/2024	01/08/2024	-10	0	-10	11.831,55	-118.315,50
2024037172	2221,9	ABBVIE S.R.L.	02645920592	10173	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-8	2.019,91	-8.079,64
2024038299	10560	ABBVIE S.R.L.	02645920592	9823	14/06/2024	15/06/2024	60	14/08/2024	01/08/2024	-13	0	-13	9.600,00	-124.800,00
2024038300	11600,6	ABBVIE S.R.L.	02645920592	10834	14/06/2024	15/06/2024	60	14/08/2024	30/08/2024	16	0	16	10.546,00	168.736,00
2024039870	1864,28	ABBVIE S.R.L.	02645920592	10576	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	1.694,80	0,00
2024041163	26327,68	ABBVIE S.R.L.	02645920592	10668	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	23.934,25	-143.605,50
2024041164	4142,86	ABBVIE S.R.L.	02645920592	10670	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	3.766,24	-22.597,44
2024044112	4971,43	ABBVIE S.R.L.	02645920592	11787	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	6	0	12	4.519,48	27.116,88
2024044760	18033,84	ABBVIE S.R.L.	02645920592	11857	10/07/2024	11/07/2024	60	09/09/2024	17/09/2024	8	0	8	16.394,40	131.155,20
2024044761	57,53	ABBVIE S.R.L.	02645920592	11854	10/07/2024	11/07/2024	60	09/09/2024	17/09/2024	8	0	8	52,30	418,40
2024046365	54059,66	ABBVIE S.R.L.	02645920592	11973	16/07/2024	17/07/2024	60	15/09/2024	19/09/2024	4	0	4	49.145,14	196.580,56
2024047953	18033,84	ABBVIE S.R.L.	02645920592	12037	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	16.394,40	-49.183,20
2024048716	7457,12	ABBVIE S.R.L.	02645920592	12183	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	6.779,20	-6.779,20
2024049211	1160,06	ABBVIE S.R.L.	02645920592	12259	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	1.054,60	-3.163,80
0010003278	105,49	ABC FARMACEUTICI S.P.A.	08028050014	8995	14/05/2024	16/05/2024	60	15/07/2024	11/07/2024	-4	0	-12	95,90	-383,60
0010004016	307,56	ABC FARMACEUTICI S.P.A.	08028050014	10167	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-12	279,60	-1.118,40
AB24VPA03133	152,64	ABIOGEN PHARMA S.P.A.	01466740501	10162	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-20	138,76	-555,04
AB24VPA03662	130,64	ABIOGEN PHARMA S.P.A.	01466740501	11648	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	118,76	0,00
7/1174	57,31	ACARPIA FARMACEUTICI SRL	11607280010	11083	21/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	52,10	-937,80
7/816	28,66	ACARPIA FARMACEUTICI SRL	11607280010	8456	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	26,05	-26,05
4499415853	2122,8	ACCENTURE S.P.A.	13454210157	9341	22/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	1.740,00	-6.960,00
7000222421	106,84	ACCORD HEALTHCARE ITALIA SRL	06522300968	9031	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	97,13	-388,52
7000223014	883,55	ACCORD HEALTHCARE ITALIA SRL	06522300968	9201	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	803,23	-4.016,15
7000223186	1576,3	ACCORD HEALTHCARE ITALIA SRL	06522300968	9311	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	1.433,00	-7.165,00
7000224361	85,47	ACCORD HEALTHCARE ITALIA SRL	06522300968	9736	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	-7	0	-7	77,70	-543,90
7000224379	73,64	ACCORD HEALTHCARE ITALIA SRL	06522300968	9736	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	-7	0	-7	66,95	-468,65
7000224836	25455,53	ACCORD HEALTHCARE ITALIA SRL	06522300968	10107	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	-7	0	-14	23.141,39	-161.989,73
7000225125	3337,95	ACCORD HEALTHCARE ITALIA SRL	06522300968	10458	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	3.034,50	-15.172,50
7000225343	1576,3	ACCORD HEALTHCARE ITALIA SRL	06522300968	10426	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	1.433,00	-8.598,00
7000225380	1533,18	ACCORD HEALTHCARE ITALIA SRL	06522300968	10519	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	1.393,80	-1.393,80
7000225490	1987,76	ACCORD HEALTHCARE ITALIA SRL	06522300968	10630	21/06/2024	22/06/2024	60	21/08/2024	20/08/2024	-1	0	-1	1.807,05	-1.807,05
7000225779	788,15	ACCORD HEALTHCARE ITALIA SRL	06522300968	10580	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	716,50	-2.866,00
7000225780	788,15	ACCORD HEALTHCARE ITALIA SRL	06522300968	10679	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	716,50	-4.299,00
7000226121	13005,3	ACCORD HEALTHCARE ITALIA SRL	06522300968	11108	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	11.823,00	-212.814,00
7000227169	4339,34	ACCORD HEALTHCARE ITALIA SRL	06522300968	11465	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	3.944,85	3.944,85

7000227170	883,55	ACCORD HEALTHCARE ITALIA SRL	06522300968	11315	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	803,23	-2.409,69
7000227171	766,59	ACCORD HEALTHCARE ITALIA SRL	06522300968	11462	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	696,90	696,90
7000228325	18,18	ACCORD HEALTHCARE ITALIA SRL	06522300968	12168	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	16,53	0,00
7000228326	909,48	ACCORD HEALTHCARE ITALIA SRL	06522300968	12168	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	826,80	0,00
7000228529	233,75	ACCORD HEALTHCARE ITALIA SRL	06522300968	12168	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	212,50	-212,50
2401030/FE	464,52	ACQUAVIVA S.P.A. SOCIETA' BEN	03792180980	10089	27/05/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	380,75	-1.523,00
2401504/FE	456,89	ACQUAVIVA S.P.A. SOCIETA' BEN	03792180980	12091	23/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	374,50	-1.123,50
2401687/FE	131,76	ACQUAVIVA S.P.A. SOCIETA' BEN	03792180980	12402	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	108,00	-432,00
820 PA	11070,54	ACTIVA S.R.L.	01535310427	10694	31/05/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	10.644,75	-10.644,75
877 PA	1230,06	ACTIVA S.R.L.	01535310427	10605	31/05/2024	24/06/2024	60	23/08/2024	20/08/2024	-3	0	-3	1.182,75	-3.548,25
1289/01	1856,84	ADRIA MED SRL	01261450686	9830	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	1.522,00	0,00
1540/01	875,96	ADRIA MED SRL	01261450686	11141	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	718,00	-12.206,00
8150037131	289,14	ADVANCED STERILIZATION PROC	10491670963	9698	08/05/2024	09/05/2024	60	08/07/2024	29/07/2024	21	0	21	237,00	4.977,00
8150037454	289,14	ADVANCED STERILIZATION PROC	10491670963	9699	20/05/2024	21/05/2024	60	20/07/2024	29/07/2024	9	0	9	237,00	2.133,00
8150037906	47171,18	ADVANCED STERILIZATION PROC	10491670963	9700	04/06/2024	04/06/2024	60	03/08/2024	29/07/2024	-5	0	-5	38.664,90	-193.324,50
8150038036	891,58	ADVANCED STERILIZATION PROC	10491670963	10250	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	730,80	-1.461,60
8150038228	11522,9	ADVANCED STERILIZATION PROC	10491670963	10365	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	9.445,00	-47.225,00
8150038287	11522,9	ADVANCED STERILIZATION PROC	10491670963	10521	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	9.445,00	-9.445,00
8150038288	1156,56	ADVANCED STERILIZATION PROC	10491670963	10523	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	948,00	-948,00
8150038874	8100,8	ADVANCED STERILIZATION PROC	10491670963	10929	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	6.640,00	-26.560,00
4024001806	2128,46	ADVANZ PHARMA ITALIA S.R.L.	06184490966	11316	12/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	1.934,96	-1.934,96
4124000727	33418,88	ADVANZ PHARMA SPECIALTY ME	02890650548	9166	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	30.380,80	-91.142,40
199309025/3075	234,53	AGILENT TECHNOLOGIES ITALIA S	12785290151	8815	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	192,24	-576,72
199308444/00080	3507,41	AGILENT TECHNOLOGIES ITALIA S	12785290151	9112	03/05/2024	16/05/2024	60	15/07/2024	16/07/2024	1	0	1	2.874,93	2.874,93
199312569/0011	3507,41	AGILENT TECHNOLOGIES ITALIA S	12785290151	11554	30/06/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	2.874,93	-11.499,72
FE000120240001	32770,42	AGSM AIM ENERGIA S.P.A.	02968430237	10335	14/06/2024	16/06/2024	60	15/08/2024	12/08/2024	-3	0	-3	26.861,00	-80.583,00
FE000120240001	14538,61	AGSM AIM ENERGIA S.P.A.	02968430237	10335	14/06/2024	16/06/2024	60	15/08/2024	12/08/2024	-3	0	-3	11.916,89	-35.750,67
FE000120240002	38846,31	AGSM AIM ENERGIA S.P.A.	02968430237	12369	18/07/2024	20/07/2024	60	18/09/2024	27/09/2024	9	0	9	31.841,24	286.571,16
FE000120240002	16928,78	AGSM AIM ENERGIA S.P.A.	02968430237	12372	18/07/2024	20/07/2024	60	18/09/2024	27/09/2024	9	0	9	13.876,05	124.884,45
FE000120240002	49885,02	AGSM AIM ENERGIA S.P.A.	02968430237	11896	20/08/2024	22/08/2024	60	21/10/2024	17/09/2024	-34	0	-34	40.889,36	-1.390.238,24
FE000120240002	23064,23	AGSM AIM ENERGIA S.P.A.	02968430237	11898	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	18.905,11	-623.868,63
983	326,7	AGUETTANT ITALIA S.R.L.	09435330965	8923	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	297,00	-1.485,00
001107	89613,88	AHSI S.P.A.	02481080964	9275	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	73.454,00	-367.270,00
2813/01	180,56	AIESI HOSPITAL SERVICE S.A.S. DI	06111530637	8439	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-2	148,00	-296,00
4184/01	451,4	AIESI HOSPITAL SERVICE S.A.S. DI	06111530637	10385	15/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	370,00	-1.850,00
11/01/FE/2024	26316,86	ALBANESE PERFORAZIONI SRL	01565570700	9000	16/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	21.571,20	-150.998,40
INR503790	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	11342	27/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	326,51	-4.571,14
INR588824	218,43	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	12376	30/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	179,04	-537,12
INR590715	398,34	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	12376	30/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	326,51	-1.306,04
RLR169540	87,74	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	11341	10/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	87,74	-1.228,36
RLR175144	512,4	ALD AUTOMOTIVE ITALIA S.R.L.	01924961004	10330	18/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	420,00	-2.520,00
2024002324	167424,31	ALEXION PHARMA ITALY S.R.L.	05665070966	9002	14/05/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	-3	152.203,92	-456.611,76
2024002591	83712,16	ALEXION PHARMA ITALY S.R.L.	05665070966	9788	31/05/2024	04/06/2024	60	03/08/2024	01/08/2024	-2	0	-2	76.101,96	-152.203,92
2024002592	202331,58	ALEXION PHARMA ITALY S.R.L.	05665070966	9665	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	183.937,80	-1.471.502,40
2024003024	194060	ALEXION PHARMA ITALY S.R.L.	05665070966	10620	21/06/2024	24/06/2024	60	23/08/2024	20/08/2024	-3	0	-3	176.418,18	-529.254,54
2024003396	202331,58	ALEXION PHARMA ITALY S.R.L.	05665070966	11305	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	183.937,80	-551.813,40
2024003578	106542,74	ALEXION PHARMA ITALY S.R.L.	05665070966	11953	17/07/2024	25/07/2024	60	23/09/2024	18/09/2024	-5	0	-35	79.509,64	-397.548,20
1736 /20	4125	ALFA INTES INDUSTRIA TERAPEU	04918311210	8636	08/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	3.750,00	-15.000,00
1737 /20	184,8	ALFA INTES INDUSTRIA TERAPEU	04918311210	8637	08/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	168,00	-672,00
1884 /20	1237,5	ALFA INTES INDUSTRIA TERAPEU	04918311210	9179	17/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	1.125,00	-3.375,00

2094 /20	138,6	ALFA INTES INDUSTRIA TERAPEU	04918311210	9787	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	126,00	-378,00
2095 /20	2339,96	ALFA INTES INDUSTRIA TERAPEU	04918311210	9678	03/06/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	2.127,24	-17.017,92
2364 /20	138,6	ALFA INTES INDUSTRIA TERAPEU	04918311210	10674	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	126,00	-126,00
2407 /20	156	ALFA INTES INDUSTRIA TERAPEU	04918311210	10752	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	141,82	-567,28
2408 /20	1237,5	ALFA INTES INDUSTRIA TERAPEU	04918311210	10752	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	1.125,00	-4.500,00
2594 /20	4125	ALFA INTES INDUSTRIA TERAPEU	04918311210	11308	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	3.750,00	-11.250,00
2785 /20	323,4	ALFA INTES INDUSTRIA TERAPEU	04918311210	11932	18/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	294,00	-1.176,00
0003014372	1280,66	ALFASIGMA S.P.A.	03432221202	8517	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	1.164,24	-3.492,72
0003014929	913	ALFASIGMA S.P.A.	03432221202	8914	14/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-9	830,00	-2.490,00
0003015576	1286,31	ALFASIGMA S.P.A.	03432221202	9003	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-56	1.169,37	-8.185,59
0003016875	1037,05	ALFASIGMA S.P.A.	03432221202	9433	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	942,77	-6.599,39
0003017102	2156,37	ALFASIGMA S.P.A.	03432221202	9631	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-40	1.960,34	-7.841,36
0003019520	189,19	ALFASIGMA S.P.A.	03432221202	10715	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	-2	0	-4	171,99	-343,98
0003021140	996,46	ALFASIGMA S.P.A.	03432221202	11366	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	905,87	905,87
0003021490	392,5	ALFASIGMA S.P.A.	03432221202	11394	11/07/2024	11/07/2024	60	09/09/2024	09/09/2024	0	0	0	356,82	0,00
0003022081	166,4	ALFASIGMA S.P.A.	03432221202	11699	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	151,27	-453,81
0003022700	338,24	ALFASIGMA S.P.A.	03432221202	11839	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	307,49	-1.229,96
3814/4	182,98	ALIFAX S.R.L	04337640280	9551	24/05/2024	28/05/2024	60	27/07/2024	24/07/2024	-3	0	-3	149,98	-449,94
3951/4	2049,53	ALIFAX S.R.L	04337640280	9491	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	1.679,94	-8.399,70
4339/4	497,72	ALIFAX S.R.L	04337640280	10567	11/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	407,97	1.223,91
4458/4	16244,06	ALIFAX S.R.L	04337640280	10407	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	13.314,80	-66.574,00
4641/4	4270	ALIFAX S.R.L	04337640280	10395	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	3.500,00	-17.500,00
4735/4	1525	ALIFAX S.R.L	04337640280	10395	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	1.250,00	-6.250,00
4753/4	4026	ALIFAX S.R.L	04337640280	10395	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	3.300,00	-16.500,00
5465/4	3246,88	ALIFAX S.R.L	04337640280	11018	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	2.661,38	-34.597,94
5708/4	175,68	ALIFAX S.R.L	04337640280	11307	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	144,00	-432,00
5710/4	1470,38	ALIFAX S.R.L	04337640280	12355	12/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-6	1.205,23	-3.615,69
98040825	153,99	ALK ABELLO' S.P.A.	04479460158	9446	21/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	139,99	-559,96
98042241	92,39	ALK ABELLO' S.P.A.	04479460158	11747	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	83,99	-83,99
98042242	153,99	ALK ABELLO' S.P.A.	04479460158	11747	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	139,99	-139,99
24052	158,4	ALLOGA (ITALIA) S.R.L.	01099110999	8692	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	144,00	-144,00
24810	3588,79	ALLOGA (ITALIA) S.R.L.	01099110999	8664	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	3.262,54	-3.262,54
26187	3668,54	ALLOGA (ITALIA) S.R.L.	01099110999	8958	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	3.335,04	-16.675,20
26229	157,41	ALLOGA (ITALIA) S.R.L.	01099110999	8958	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	143,10	-715,50
28317	4585,68	ALLOGA (ITALIA) S.R.L.	01099110999	9440	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	4.168,80	-20.844,00
28850	2382,6	ALLOGA (ITALIA) S.R.L.	01099110999	9585	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	2.166,00	-8.664,00
28859	160,11	ALLOGA (ITALIA) S.R.L.	01099110999	9585	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	145,55	-582,20
32590	12964,49	ALLOGA (ITALIA) S.R.L.	01099110999	10433	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	11.785,90	-47.143,60
36067	5910,43	ALLOGA (ITALIA) S.R.L.	01099110999	11151	03/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	5.373,12	-91.343,04
36118	88,11	ALLOGA (ITALIA) S.R.L.	01099110999	11151	03/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	80,10	-1.361,70
40770	320,21	ALLOGA (ITALIA) S.R.L.	01099110999	12268	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	291,10	-873,30
40799	152,64	ALLOGA (ITALIA) S.R.L.	01099110999	12268	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	138,76	-416,28
40813	16,28	ALLOGA (ITALIA) S.R.L.	01099110999	12268	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	14,80	-44,40
40845	29,37	ALLOGA (ITALIA) S.R.L.	01099110999	12260	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	26,70	-80,10
E/117	6917,4	ALMED S.R.L.	03516530924	9689	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	5.670,00	-51.030,00
E/175	5722,5	ALMED S.R.L.	03516530924	10908	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	5.450,00	-16.350,00
E/176	5104,68	ALMED S.R.L.	03516530924	11194	30/06/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	4.861,60	0,00
E/211	6216	ALMED S.R.L.	03516530924	12443	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	5.920,00	-5.920,00
E/87	9156	ALMED S.R.L.	03516530924	8388	30/04/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	8.720,00	0,00
E/88	4237,06	ALMED S.R.L.	03516530924	8311	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	3.473,00	-3.473,00

E/89	5372,88	ALMED S.R.L.	03516530924	8279	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	4.404,00	-4.404,00
F08601	2349,6	ALMIRALL S.P.A.	06037901003	10899	11/07/2024	12/07/2024	60	10/09/2024	03/09/2024	-7	0	-7	2.136,00	-14.952,00
F08948	17035,59	ALMIRALL S.P.A.	06037901003	10835	22/07/2024	22/07/2024	60	20/09/2024	30/08/2024	-21	0	-21	15.486,90	-325.224,90
VS-24/0293	12.501,19	ALTAMED S.R.L.	03831290287	10529	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	10.246,88	-10.246,88
VS-24/0295	1.250,12	ALTAMED S.R.L.	03831290287	10505	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	1.024,69	-1.024,69
VS-24/0294	1.250,12	ALTAMED S.R.L.	03831290287	10527	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	1.024,69	-1.024,69
FT000270526G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	9471	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	5.687,50	-28.437,50
FT000430066G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	10595	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	5.687,50	-17.062,50
FT000271566G	6.938,75	ALTHEA ITALIA S.P.A.	01244670335	11979	25/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	5.687,50	-22.750,00
FD/225	20.445,04	AMBIENTE E RISORSE SRL	01702330901	9457	21/05/2024	21/05/2024	60	20/07/2024	22/07/2024	2	0	2	16.758,23	33.516,46
FD/226	976	AMBIENTE E RISORSE SRL	01702330901	9001	21/05/2024	23/05/2024	60	22/07/2024	12/07/2024	-10	0	-10	800,00	-8.000,00
0931943194	16795,66	AMGEN S.R.L.	10051170156	8519	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	15.268,78	-45.806,34
0931945642	384,03	AMGEN S.R.L.	10051170156	9483	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	349,12	-1.047,36
0931945860	17634,91	AMGEN S.R.L.	10051170156	9509	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	16.031,74	-64.126,96
0931946378	4694,8	AMGEN S.R.L.	10051170156	9635	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-4	4.268,00	-17.072,00
0931946550	175913,2	AMGEN S.R.L.	10051170156	9574	03/06/2024	03/06/2024	60	02/08/2024	29/07/2024	-4	0	-4	159.921,09	-639.684,36
0931947602	15328,58	AMGEN S.R.L.	10051170156	10047	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	13.935,07	-55.740,28
0931948359	45851,03	AMGEN S.R.L.	10051170156	10225	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	41.682,75	-166.731,00
0931950326	113492,39	AMGEN S.R.L.	10051170156	10683	27/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	103.174,90	-619.049,40
0931952069	30567,27	AMGEN S.R.L.	10051170156	10984	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-4	27.788,43	-111.153,72
0931952369	133692,06	AMGEN S.R.L.	10051170156	11536	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	2	121.538,24	121.538,24
0931952649	11906,46	AMGEN S.R.L.	10051170156	11235	12/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	10.824,05	-43.296,20
0931952647	48696,31	AMGEN S.R.L.	10051170156	11564	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	2	44.269,37	44.269,37
0931952648	37261,77	AMGEN S.R.L.	10051170156	11449	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	33.874,34	0,00
0931953679	1031,26	AMGEN S.R.L.	10051170156	11334	19/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	937,51	-6.562,57
3910004771	48503,77	AMICUS THERAPEUTICS SRL	09302870960	10939	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	44.094,34	-176.377,36
1240617698	146,52	ANGELINI PHARMA SPA	01258691003	8655	22/04/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	133,20	-133,20
1240618184	587,62	ANGELINI PHARMA SPA	01258691003	8834	30/04/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-8	534,20	-2.136,80
1240618571	35,53	ANGELINI PHARMA SPA	01258691003	8655	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	32,30	-64,60
1240618572	35,53	ANGELINI PHARMA SPA	01258691003	8612	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	32,30	-64,60
1240618867	1355,66	ANGELINI PHARMA SPA	01258691003	8906	09/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	1.232,42	-4.929,68
1240619135	195,36	ANGELINI PHARMA SPA	01258691003	9705	14/05/2024	27/05/2024	60	26/07/2024	29/07/2024	3	0	3	177,60	532,80
1240619452	645,08	ANGELINI PHARMA SPA	01258691003	9363	17/05/2024	27/05/2024	60	26/07/2024	26/07/2024	0	0	0	586,44	0,00
1240620462	278,74	ANGELINI PHARMA SPA	01258691003	9772	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-12	253,40	-1.013,60
1240620674	2227,16	ANGELINI PHARMA SPA	01258691003	9822	05/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	2.024,69	-12.148,14
1240621037	1324,46	ANGELINI PHARMA SPA	01258691003	10764	11/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-6	1.204,05	-2.408,10
1240621825	220	ANGELINI PHARMA SPA	01258691003	10709	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	200,00	-800,00
1240621929	2552,48	ANGELINI PHARMA SPA	01258691003	10673	25/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	2.320,44	-13.922,64
1240622938	871,5	ANGELINI PHARMA SPA	01258691003	11277	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	792,27	0,00
1240623207	5104,97	ANGELINI PHARMA SPA	01258691003	11811	15/07/2024	17/07/2024	60	15/09/2024	16/09/2024	1	0	1	4.640,88	4.640,88
1240623394	125,06	ANGELINI PHARMA SPA	01258691003	11297	17/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-14	113,69	-795,83
1240623617	186,27	ANGELINI PHARMA SPA	01258691003	11877	19/07/2024	21/07/2024	60	19/09/2024	17/09/2024	-2	0	-4	169,34	-338,68
F000001512	8910	AOP ORPHAN PHARMACEUTICAL	10564160967	9896	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	8.100,00	-48.600,00
11579	10138,2	AORTA S.R.L.	09053360153	8339	23/04/2024	24/04/2024	60	23/06/2024	02/07/2024	9	0	9	8.310,00	74.790,00
11664	279,24	AORTA S.R.L.	09053360153	8409	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	268,50	-537,00
12035	558,48	AORTA S.R.L.	09053360153	9526	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	537,00	-2.685,00
12281	716,14	AORTA S.R.L.	09053360153	10346	13/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	587,00	-2.348,00
12349	1085,8	AORTA S.R.L.	09053360153	10528	19/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	890,00	-890,00
12432	837,72	AORTA S.R.L.	09053360153	10572	25/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	805,50	-3.222,00
12433	279,24	AORTA S.R.L.	09053360153	10572	25/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	268,50	-1.074,00

12645	868,64	AORTA S.R.L.	09053360153	11209	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	712,00	-2.136,00
12821	2322,88	AORTA S.R.L.	09053360153	11509	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	1.904,00	-9.520,00
12966	868,64	AORTA S.R.L.	09053360153	12257	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	712,00	-2.136,00
1100/PA	1955,2	APTIVA MEDICAL S.R.L.	03692250966	8803	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	1.880,00	-9.400,00
1156/PA	1955,2	APTIVA MEDICAL S.R.L.	03692250966	9145	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	1.880,00	-7.520,00
1311/PA	1955,2	APTIVA MEDICAL S.R.L.	03692250966	9659	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	1.880,00	-18.800,00
1357/PA	1955,2	APTIVA MEDICAL S.R.L.	03692250966	10325	12/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	1.880,00	-7.520,00
1380/PA	1955,2	APTIVA MEDICAL S.R.L.	03692250966	10357	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	1.880,00	-9.400,00
1389/PA	1955,2	APTIVA MEDICAL S.R.L.	03692250966	10384	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	1.880,00	-9.400,00
969/PA	1940,29	APTIVA MEDICAL S.R.L.	03692250966	8348	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	1.590,40	1.590,40
248/PA	20740	ARDEA S.R.L.	02327160905	8460	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	17.000,00	-34.000,00
249/PA	778,36	ARDEA S.R.L.	02327160905	8399	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	638,00	-1.276,00
263/PA	1525	ARDEA S.R.L.	02327160905	8486	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	1.250,00	-2.500,00
264/PA	11285,81	ARDEA S.R.L.	02327160905	8426	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	9.250,66	-18.501,32
265/PA	10166,66	ARDEA S.R.L.	02327160905	8488	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	8.333,33	-16.666,66
273/PA	2019,1	ARDEA S.R.L.	02327160905	8473	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	1.655,00	-3.310,00
291/PA	24400	ARDEA S.R.L.	02327160905	9100	14/05/2024	16/05/2024	60	15/07/2024	15/07/2024	0	0	0	20.000,00	0,00
292/PA	854	ARDEA S.R.L.	02327160905	9092	14/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	700,00	-700,00
293/PA	7258,17	ARDEA S.R.L.	02327160905	9092	14/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	5.949,32	-5.949,32
321/PA	9768,54	ARDEA S.R.L.	02327160905	10112	29/05/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-6	8.007,00	-48.042,00
322/PA	1464	ARDEA S.R.L.	02327160905	9587	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	1.200,00	-4.800,00
350/PA	1525	ARDEA S.R.L.	02327160905	9770	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	1.250,00	-6.250,00
351/PA	10166,66	ARDEA S.R.L.	02327160905	9770	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	8.333,33	-41.666,65
353/PA	11285,81	ARDEA S.R.L.	02327160905	9770	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	9.250,66	-46.253,30
359/PA	745,42	ARDEA S.R.L.	02327160905	10613	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	611,00	0,00
365/PA	6130,5	ARDEA S.R.L.	02327160905	10919	18/06/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	5.025,00	-20.100,00
381/PA	47.819,12	ARDEA S.R.L.	02327160905	10611	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	2	39.196,00	39.196,00
382/PA	54965,44	ARDEA S.R.L.	02327160905	10680	20/06/2024	26/06/2024	60	25/08/2024	20/08/2024	-5	0	-15	45.053,64	-225.268,20
391/PA	512,4	ARDEA S.R.L.	02327160905	10686	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	420,00	-2.520,00
403/PA	12346,4	ARDEA S.R.L.	02327160905	11248	28/06/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	10.120,00	-30.360,00
428/PA	1525	ARDEA S.R.L.	02327160905	11304	28/06/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.250,00	-2.500,00
429/PA	10166,66	ARDEA S.R.L.	02327160905	11303	28/06/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	8.333,33	-16.666,66
431/PA	11285,81	ARDEA S.R.L.	02327160905	11211	29/06/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	9.250,66	-27.751,98
443/PA	41580	ARDEA S.R.L.	02327160905	11676	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	39.600,00	-158.400,00
444/PA	976	ARDEA S.R.L.	02327160905	11724	16/07/2024	17/07/2024	60	15/09/2024	12/09/2024	-3	0	-6	800,00	-2.400,00
458/PA	20581,4	ARDEA S.R.L.	02327160905	11845	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	16.870,00	-67.480,00
459/PA	488	ARDEA S.R.L.	02327160905	11816	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	400,00	-1.600,00
474/PA	14579	ARDEA S.R.L.	02327160905	11935	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	11.950,00	-47.800,00
478/PA	5.654,29	ARDEA S.R.L.	02327160905	12055	24/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	4.634,66	-9.269,32
489/PA	1.537,20	ARDEA S.R.L.	02327160905	12322	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	1.260,00	-5.040,00
513/PA	29890	ARDEA S.R.L.	02327160905	12380	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	24.500,00	-98.000,00
514/PA	1525	ARDEA S.R.L.	02327160905	12380	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	1.250,00	-5.000,00
515/PA	11285,81	ARDEA S.R.L.	02327160905	12379	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	9.250,66	-37.002,64
516/PA	10166,66	ARDEA S.R.L.	02327160905	12380	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	8.333,33	-33.333,32
526/PA	30177,92	ARDEA S.R.L.	02327160905	12394	31/07/2024	06/08/2024	60	05/10/2024	27/09/2024	-8	0	-16	24.736,00	-197.888,00
24/PA	483,6	AREAMED S.R.L. SOCIO UNICO	02387480904	8648	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	465,00	0,00
25/PA	891,28	AREAMED S.R.L. SOCIO UNICO	02387480904	8894	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	857,00	-3.428,00
26/PA	5512	AREAMED S.R.L. SOCIO UNICO	02387480904	9252	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	5.300,00	-26.500,00
27/PA	2756	AREAMED S.R.L. SOCIO UNICO	02387480904	9252	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	2.650,00	-13.250,00
28/PA	2756	AREAMED S.R.L. SOCIO UNICO	02387480904	9650	03/06/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	2.650,00	-18.550,00

29/PA	2756	AREAMED S.R.L. SOCIO UNICO	02387480904	9650	03/06/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	2.650,00	-18.550,00
30/PA	2756	AREAMED S.R.L. SOCIO UNICO	02387480904	10222	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	2.650,00	-10.600,00
31/PA	2756	AREAMED S.R.L. SOCIO UNICO	02387480904	10338	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	2.650,00	-10.600,00
32/PA	5512	AREAMED S.R.L. SOCIO UNICO	02387480904	10467	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	5.300,00	-26.500,00
33/PA	6954	AREAMED S.R.L. SOCIO UNICO	02387480904	10717	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	5.700,00	-22.800,00
34/PA	15067	AREAMED S.R.L. SOCIO UNICO	02387480904	10717	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	12.350,00	-49.400,00
35/PA	14518	AREAMED S.R.L. SOCIO UNICO	02387480904	10760	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	11.900,00	-11.900,00
36/PA	5636,4	AREAMED S.R.L. SOCIO UNICO	02387480904	11172	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	4.620,00	-78.540,00
37/PA	2409,68	AREAMED S.R.L. SOCIO UNICO	02387480904	11472	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	2.317,00	-6.951,00
38/PA	891,28	AREAMED S.R.L. SOCIO UNICO	02387480904	11467	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	857,00	-2.571,00
39/PA	4192,24	AREAMED S.R.L. SOCIO UNICO	02387480904	11472	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	4.031,00	-12.093,00
40/PA	4335,76	AREAMED S.R.L. SOCIO UNICO	02387480904	11793	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	4.169,00	-12.507,00
41/PA	891,28	AREAMED S.R.L. SOCIO UNICO	02387480904	11793	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	857,00	-2.571,00
42/PA	483,6	AREAMED S.R.L. SOCIO UNICO	02387480904	12062	26/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	465,00	-1.860,00
43/PA	5950,1	AREAMED S.R.L. SOCIO UNICO	02387480904	12155	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	5.721,25	-5.721,25
44/PA	967,2	AREAMED S.R.L. SOCIO UNICO	02387480904	12155	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	930,00	-930,00
6004001982	16177,2	ARROW DIAGNOSTICS S.R.L.	01383850995	8368	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	13.260,00	13.260,00
6004002155	6545,3	ARROW DIAGNOSTICS S.R.L.	01383850995	9219	15/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-12	5.365,00	-32.190,00
6004002488	8979,2	ARROW DIAGNOSTICS S.R.L.	01383850995	9729	05/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-12	7.360,00	-44.160,00
6004002552	5856	ARROW DIAGNOSTICS S.R.L.	01383850995	9892	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	4.800,00	-28.800,00
6004002546	12.078,00	ARROW DIAGNOSTICS S.R.L.	01383850995	9664	06/06/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	9.900,00	-99.000,00
6004002572	686,25	ARROW DIAGNOSTICS S.R.L.	01383850995	10342	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	562,50	-2.812,50
6004002751	18300	ARROW DIAGNOSTICS S.R.L.	01383850995	10353	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	15.000,00	-60.000,00
6004002807	9760	ARROW DIAGNOSTICS S.R.L.	01383850995	10482	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-4	8.000,00	-32.000,00
6004002853	2684	ARROW DIAGNOSTICS S.R.L.	01383850995	10450	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	2.200,00	-13.200,00
6004002854	1342	ARROW DIAGNOSTICS S.R.L.	01383850995	10450	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	1.100,00	-6.600,00
6004003289	8.393,60	ARROW DIAGNOSTICS S.R.L.	01383850995	11320	16/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-8	6.880,00	-27.520,00
6004003107	3629,5	ARROW DIAGNOSTICS S.R.L.	01383850995	11830	04/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	2.975,00	0,00
6004003433	11888,9	ARROW DIAGNOSTICS S.R.L.	01383850995	11936	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-12	9.745,00	-38.980,00
6004003541	146,40	ARROW DIAGNOSTICS S.R.L.	01383850995	12185	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	120,00	-120,00
6004003552	6588	ARROW DIAGNOSTICS S.R.L.	01383850995	12102	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	5.400,00	-43.200,00
6004003594	1464	ARROW DIAGNOSTICS S.R.L.	01383850995	12246	30/07/2024	31/07/2024	60	29/09/2024	24/09/2024	-5	0	-5	1.200,00	-6.000,00
1280	322,4	ARS*CHIRURGICA S.R.L.	00495451205	9004	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	310,00	-2.170,00
219/PA	2481,6	ARTECH S.R.L.	02254810365	9436	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	2.256,00	-11.280,00
262/PA	2340	ARTECH S.R.L.	02254810365	10774	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-2	2.250,00	-4.500,00
122	486,78	ARTEMIDE PRESIDI MEDICO CHIR	02327140923	12071	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	399,00	-1.596,00
124	1298,08	ARTEMIDE PRESIDI MEDICO CHIR	02327140923	12287	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	-6	0	-6	1.064,00	-6.384,00
76	162,26	ARTEMIDE PRESIDI MEDICO CHIR	02327140923	8431	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-2	133,00	-266,00
77	1947,12	ARTEMIDE PRESIDI MEDICO CHIR	02327140923	8407	03/05/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	1.596,00	-1.596,00
79	162,26	ARTEMIDE PRESIDI MEDICO CHIR	02327140923	8606	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	133,00	-532,00
90	12061,92	ARTEMIDE PRESIDI MEDICO CHIR	02327140923	9359	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	11.598,00	-34.794,00
0900296610	2568	ARTHREX ITALIA S.R.L.	09301330966	12072	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-8	2.400,00	-9.600,00
2111/24/5	187,2	ARTSANITY SRL	03190310262	9228	17/05/2024	20/05/2024	60	19/07/2024	18/07/2024	-1	0	-1	180,00	-180,00
2764/24/5	4.529,20	ARTSANITY SRL	03190310262	10811	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	4.355,00	-13.065,00
2780/24/5	7867,6	ARTSANITY SRL	03190310262	11091	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-36	7.565,00	-136.170,00
2408139	40,49	ASPEN PHARMA IRELAND LIMITE	04910360231	10895	02/07/2024	10/07/2024	60	08/09/2024	03/09/2024	-5	0	-27	36,81	-184,05
2409168	11,33	ASPEN PHARMA IRELAND LIMITE	04910360231	11858	22/07/2024	23/07/2024	60	21/09/2024	17/09/2024	-4	0	-13	10,30	-41,20
103/376	452	AZIENDA SOCIO-SANITARIA TERR	09319690963	10590	17/06/2024	17/06/2024	60	16/08/2024	22/08/2024	6	0	106	452,00	2.712,00
2-625	3302	AZIENDA SOCIO-SANITARIA TERR	09321970965	11184	10/06/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	136	3.302,00	0,00
2-816	1102	AZIENDA SOCIO-SANITARIA TERR	09321970965	12256	29/07/2024	29/07/2024	60	27/09/2024	24/09/2024	-3	0	110	1.102,00	-3.306,00

2024007515	4911,54	ASTELLAS PHARMA S.P.A.	00789580966	8781	19/04/2024	24/04/2024	60	23/06/2024	12/07/2024	19	0	38	4.465,03	84.835,57
2024009390	8500,72	ASTELLAS PHARMA S.P.A.	00789580966	9152	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	7.727,93	-23.183,79
2024009628	79089,25	ASTELLAS PHARMA S.P.A.	00789580966	9351	21/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	71.899,32	-287.597,28
2024009800	5313	ASTELLAS PHARMA S.P.A.	00789580966	9581	27/05/2024	29/05/2024	60	28/07/2024	25/07/2024	-3	0	-3	4.830,00	-14.490,00
2024011298	4250,37	ASTELLAS PHARMA S.P.A.	00789580966	10358	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	3.863,97	-19.319,85
2024013150	2125,2	ASTELLAS PHARMA S.P.A.	00789580966	11666	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	1.932,00	1.932,00
2024013151	126542,8	ASTELLAS PHARMA S.P.A.	00789580966	11668	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	115.038,91	115.038,91
2024013365	425,7	ASTELLAS PHARMA S.P.A.	00789580966	11489	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	387,00	-1.161,00
2024013594	9563,4	ASTELLAS PHARMA S.P.A.	00789580966	11954	16/07/2024	16/07/2024	60	14/09/2024	18/09/2024	4	0	4	8.694,00	34.776,00
1020750557	897,05	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	8629	02/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-2	815,50	-815,50
1020751236	16100,81	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	8652	03/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	14.637,10	-29.274,20
1020752242	46148,26	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	9066	09/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	41.952,96	-41.952,96
1020752708	1188,88	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	9127	13/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	1.080,80	-1.080,80
1020753609	9529,21	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	11075	16/05/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	8.662,92	-164.595,48
1020755337	46643,52	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	9837	30/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-1	42.403,20	-42.403,20
1020756358	897,05	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	10140	04/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-8	815,50	-3.262,00
1020757157	70658,5	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	10411	10/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-10	64.235,00	-321.175,00
1020757620	3588,2	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	10411	11/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-10	3.262,00	-16.310,00
1020757907	30594,63	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	10411	12/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	27.813,30	-139.066,50
1020761858	76913,76	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	11285	08/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	69.921,60	-69.921,60
1020761859	511,28	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	11532	08/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	464,80	464,80
1020762568	21416,24	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	11665	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	19.469,31	19.469,31
1020762638	265533,18	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	11485	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	241.393,80	0,00
1020762864	10846,44	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	11689	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	9.860,40	-19.720,80
1020764936	297,22	ASTRAZENECA S.P.A. (CON UNICO)	00735390155	12238	25/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	270,20	-1.080,80
5/173	28.127,22	ATHENA SRL	01368460901	8307	31/05/2024	31/05/2024	60	30/07/2024	01/07/2024	-29	0	-29	23.055,10	-668.597,90
5/200	14.063,61	ATHENA SRL	01368460901	10748	30/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	11.527,55	-380.409,15
5/232	14.063,61	ATHENA SRL	01368460901	10827	30/07/2024	30/07/2024	60	28/09/2024	27/08/2024	-32	0	-32	11.527,55	-368.881,60
5/255	14.063,61	ATHENA SRL	01368460901	12157	30/08/2024	30/08/2024	60	29/10/2024	23/09/2024	-36	0	-36	11.527,55	-414.991,80
687	2824,79	A.T.S. SRL	12758490150	9403	17/05/2024	28/05/2024	60	27/07/2024	31/07/2024	4	0	4	2.315,40	9.261,60
688	1088,85	A.T.S. SRL	12758490150	9128	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	892,50	-892,50
689	1429,84	A.T.S. SRL	12758490150	9128	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	1.172,00	-1.172,00
715	488	A.T.S. SRL	12758490150	9375	23/05/2024	28/05/2024	60	27/07/2024	19/07/2024	-8	0	-8	400,00	-3.200,00
889	2824,79	A.T.S. SRL	12758490150	10644	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	2.315,40	0,00
890	2309,46	A.T.S. SRL	12758490150	10644	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	1.893,00	0,00
241004571	5623,65	AUROBINDO PHARMA (ITALIA) S.	06058020964	8290	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-3	5.112,41	-5.112,41
241005172	1401,35	AUROBINDO PHARMA (ITALIA) S.	06058020964	9185	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	-2	0	-8	1.273,95	-2.547,90
241006030	9208,19	AUROBINDO PHARMA (ITALIA) S.	06058020964	9848	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-12	8.371,08	-25.113,24
241006542	438	AUROBINDO PHARMA (ITALIA) S.	06058020964	10432	13/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-30	398,18	-2.389,08
241006819	196,02	AUROBINDO PHARMA (ITALIA) S.	06058020964	10708	20/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	178,20	-712,80
241006914	13068	AUROBINDO PHARMA (ITALIA) S.	06058020964	11084	24/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	11.880,00	-213.840,00
241007922	13068	AUROBINDO PHARMA (ITALIA) S.	06058020964	11931	18/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	11.880,00	-47.520,00
PA/000198	66	AURORA BIOFARMA SRL	03757530716	10224	14/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	60,00	-300,00
10188	3.805,07	AVAS PHARMACEUTICALS S.R.L.	09190500968	8913	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-12	3.459,15	-13.836,60
11551	425,9	AVAS PHARMACEUTICALS S.R.L.	09190500968	9825	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	387,18	0,00
12256	12.940,00	AVAS PHARMACEUTICALS S.R.L.	09190500968	10214	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-12	11.763,64	-35.290,92
14395	63,79	AVAS PHARMACEUTICALS S.R.L.	09190500968	11520	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	57,99	57,99
15160	4.777,83	AVAS PHARMACEUTICALS S.R.L.	09190500968	11791	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-6	4.343,48	-13.030,44
16218	1193,69	AVAS PHARMACEUTICALS S.R.L.	09190500968	12288	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	-6	0	-6	1.085,17	-6.511,02
18	3151,7	LOVO MARCO	01449240504	10885	15/07/2024	15/07/2024	60	13/09/2024	05/09/2024	-8	0	-16	3.151,70	-25.213,60

19	10050,42	LOVO MARCO	01449240504	10180	15/07/2024	15/07/2024	60	13/09/2024	07/08/2024	-37	0	-74	10.050,42	-371.865,54
20	10050,42	LOVO MARCO	01449240504	10180	15/07/2024	15/07/2024	60	13/09/2024	07/08/2024	-37	0	-37	10.050,42	-371.865,54
21	10050,42	LOVO MARCO	01449240504	10878	15/07/2024	15/07/2024	60	13/09/2024	05/09/2024	-8	0	-16	10.050,42	-80.403,36
197	9.247,60	AXOSAN DI MICHELE CARBONI	02400160905	9760	04/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	7.580,00	-22.740,00
245	10.976,11	AXOSAN DI MICHELE CARBONI	02400160905	12124	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	8.996,81	-8.996,81
244	42.291,02	AXOSAN DI MICHELE CARBONI	02400160905	12136	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-2	34.664,77	-34.664,77
C/2024/1186	2366	AZIENDA OSPEDALIERA UNIVERS	03901420236	12464	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-2	2.366,00	-2.366,00
C/2024/702	10433,2	AZIENDA OSPEDALIERA UNIVERS	03901420236	10210	22/05/2024	23/05/2024	60	22/07/2024	07/08/2024	16	0	32	10.433,20	166.931,20
5304145802	3144,96	B. BRAUN AVITUM ITALY SPA	02067940367	9418	25/05/2024	26/05/2024	60	25/07/2024	22/07/2024	-3	0	-9	3.024,00	-9.072,00
5304146401	3124,16	B. BRAUN AVITUM ITALY SPA	02067940367	10563	18/06/2024	19/06/2024	60	18/08/2024	20/08/2024	2	0	-11	3.004,00	6.008,00
5304146407	468	B. BRAUN AVITUM ITALY SPA	02067940367	10477	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-17	450,00	-1.800,00
5304147281	4531,8	B. BRAUN AVITUM ITALY SPA	02067940367	11355	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-21	4.357,50	-8.715,00
5304147642	4585,36	B. BRAUN AVITUM ITALY SPA	02067940367	12119	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	4.409,00	-39.681,00
5304147646	1744,6	B. BRAUN AVITUM ITALY SPA	02067940367	12119	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	1.677,50	-15.097,50
5302671229	196,83	B. BRAUN MILANO S.P.A.	00674840152	8330	11/04/2024	01/05/2024	60	30/06/2024	02/07/2024	2	0	2	161,34	322,68
5302676808	237,85	B. BRAUN MILANO S.P.A.	00674840152	8295	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	194,96	-194,96
5302677322	4488	B. BRAUN MILANO S.P.A.	00674840152	8355	02/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-1	4.080,00	-4.080,00
5302677323	3022,1	B. BRAUN MILANO S.P.A.	00674840152	8355	02/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-1	2.747,36	-2.747,36
5302677324	236,14	B. BRAUN MILANO S.P.A.	00674840152	8355	02/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-1	193,56	-193,56
5302677730	3140,3	B. BRAUN MILANO S.P.A.	00674840152	8403	03/05/2024	05/05/2024	60	04/07/2024	04/07/2024	0	0	0	2.854,82	0,00
5302678217	252,34	B. BRAUN MILANO S.P.A.	00674840152	8412	06/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-3	206,84	-620,52
5302678693	122	B. BRAUN MILANO S.P.A.	00674840152	8660	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	100,00	-300,00
5302679637	880	B. BRAUN MILANO S.P.A.	00674840152	8978	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	800,00	800,00
5302680799	3375,33	B. BRAUN MILANO S.P.A.	00674840152	8987	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	-3	3.068,48	-9.205,44
5302681258	4196,8	B. BRAUN MILANO S.P.A.	00674840152	8764	14/05/2024	16/05/2024	60	15/07/2024	09/07/2024	-6	0	-6	3.440,00	-20.640,00
5302681259	7869	B. BRAUN MILANO S.P.A.	00674840152	8764	14/05/2024	16/05/2024	60	15/07/2024	09/07/2024	-6	0	-6	6.450,00	-38.700,00
5302681740	6044,19	B. BRAUN MILANO S.P.A.	00674840152	9104	15/05/2024	18/05/2024	60	17/07/2024	15/07/2024	-2	0	-2	5.494,72	-10.989,44
5302682737	5246	B. BRAUN MILANO S.P.A.	00674840152	8939	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	-7	0	-7	4.300,00	-30.100,00
5302685374	5246	B. BRAUN MILANO S.P.A.	00674840152	9316	24/05/2024	26/05/2024	60	25/07/2024	19/07/2024	-6	0	-6	4.300,00	-25.800,00
5302685883	6044,19	B. BRAUN MILANO S.P.A.	00674840152	9522	27/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	5.494,72	-27.473,60
5302686760	1821,6	B. BRAUN MILANO S.P.A.	00674840152	9450	29/05/2024	31/05/2024	60	30/07/2024	22/07/2024	-8	0	-8	1.656,00	-13.248,00
5302686761	2151,6	B. BRAUN MILANO S.P.A.	00674840152	9384	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	1.956,00	-21.516,00
5302686762	708,4	B. BRAUN MILANO S.P.A.	00674840152	9384	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	644,00	-7.084,00
5302689564	10549,44	B. BRAUN MILANO S.P.A.	00674840152	9667	06/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	9.590,40	-115.084,80
5302689565	14332,4	B. BRAUN MILANO S.P.A.	00674840152	9667	06/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	13.781,15	-165.373,80
5302689566	3267,65	B. BRAUN MILANO S.P.A.	00674840152	9667	06/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	2.678,40	-32.140,80
5302690854	550,85	B. BRAUN MILANO S.P.A.	00674840152	10079	11/06/2024	13/06/2024	60	12/08/2024	06/08/2024	-6	0	-6	451,52	-2.709,12
5302691907	264,91	B. BRAUN MILANO S.P.A.	00674840152	10259	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	217,14	-1.085,70
5302692320	5246	B. BRAUN MILANO S.P.A.	00674840152	10306	14/06/2024	17/06/2024	60	16/08/2024	17/09/2024	32	0	32	4.300,00	137.600,00
5302692321	2488,8	B. BRAUN MILANO S.P.A.	00674840152	10570	14/06/2024	17/06/2024	60	16/08/2024	20/08/2024	4	0	4	2.040,00	8.160,00
5302692322	6044,19	B. BRAUN MILANO S.P.A.	00674840152	10345	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	5.494,72	-21.978,88
5302693577	7555,24	B. BRAUN MILANO S.P.A.	00674840152	10540	19/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	6.868,40	-6.868,40
5302695274	5246	B. BRAUN MILANO S.P.A.	00674840152	10743	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	4.300,00	-17.200,00
5302695275	4196,8	B. BRAUN MILANO S.P.A.	00674840152	10744	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	3.440,00	-13.760,00
5302695727	491,92	B. BRAUN MILANO S.P.A.	00674840152	10814	25/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-6	473,00	-1.419,00
5302696186	3082,46	B. BRAUN MILANO S.P.A.	00674840152	11087	26/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.526,61	-45.478,98
5302696187	3247,2	B. BRAUN MILANO S.P.A.	00674840152	11087	26/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.952,00	-53.136,00
5302696188	3022,1	B. BRAUN MILANO S.P.A.	00674840152	11087	26/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.747,36	-49.452,48
5302696189	1511,05	B. BRAUN MILANO S.P.A.	00674840152	11180	26/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.373,68	-23.352,56
5302696917	2636,91	B. BRAUN MILANO S.P.A.	00674840152	11335	27/06/2024	25/07/2024	60	23/09/2024	10/09/2024	-13	0	-13	2.161,40	-28.098,20

5302697859	12012,33	B. BRAUN MILANO S.P.A.	00674840152	11006	01/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	10.920,30	-141.963,90
5302699771	3375,33	B. BRAUN MILANO S.P.A.	00674840152	10894	05/07/2024	07/07/2024	60	05/09/2024	03/09/2024	-2	0	-2	3.068,48	-6.136,96
5302701285	391,62	B. BRAUN MILANO S.P.A.	00674840152	11474	10/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	321,00	-321,00
5302701286	783,24	B. BRAUN MILANO S.P.A.	00674840152	11474	10/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	642,00	-642,00
5302701287	1325,29	B. BRAUN MILANO S.P.A.	00674840152	11445	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	1.086,30	0,00
5302701826	543,14	B. BRAUN MILANO S.P.A.	00674840152	11474	11/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	445,20	-445,20
5302701827	1325,29	B. BRAUN MILANO S.P.A.	00674840152	11681	11/07/2024	14/07/2024	60	12/09/2024	11/09/2024	-1	0	-1	1.086,30	-1.086,30
5302701828	75,32	B. BRAUN MILANO S.P.A.	00674840152	11474	11/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	61,74	-61,74
5302704647	163,08	B. BRAUN MILANO S.P.A.	00674840152	11893	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	133,67	-133,67
5302704648	2372,42	B. BRAUN MILANO S.P.A.	00674840152	11894	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-2	1.944,61	-1.944,61
5302705039	7930	B. BRAUN MILANO S.P.A.	00674840152	11871	19/07/2024	21/07/2024	60	19/09/2024	17/09/2024	-2	0	-2	6.500,00	-13.000,00
5302705040	880	B. BRAUN MILANO S.P.A.	00674840152	11812	19/07/2024	21/07/2024	60	19/09/2024	16/09/2024	-3	0	-3	800,00	-2.400,00
5302705041	826,5	B. BRAUN MILANO S.P.A.	00674840152	11812	19/07/2024	21/07/2024	60	19/09/2024	16/09/2024	-3	0	-3	677,46	-2.032,38
5302705042	550,46	B. BRAUN MILANO S.P.A.	00674840152	11812	19/07/2024	21/07/2024	60	19/09/2024	16/09/2024	-3	0	-3	451,20	-1.353,60
5302706690	2623	B. BRAUN MILANO S.P.A.	00674840152	11920	24/07/2024	26/07/2024	60	24/09/2024	18/09/2024	-6	0	-6	2.150,00	-12.900,00
5302706691	502,82	B. BRAUN MILANO S.P.A.	00674840152	12075	24/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	412,15	-1.648,60
5302708316	301,69	B. BRAUN MILANO S.P.A.	00674840152	12220	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	-6	0	-6	247,29	-1.483,74
5302708577	533,75	B. BRAUN MILANO S.P.A.	00674840152	12360	30/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	437,50	-1.312,50
5302708915	3022,1	B. BRAUN MILANO S.P.A.	00674840152	12435	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	2.747,36	-2.747,36
5302708916	355,85	B. BRAUN MILANO S.P.A.	00674840152	12435	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	291,68	-291,68
517 PA	1332,24	COOPERATIVA SOCIALE BARBARA	09680290013	9535	25/06/2024	25/06/2024	60	24/08/2024	23/07/2024	-32	0	-32	1.092,00	-34.944,00
686 PA	30214,52	COOPERATIVA SOCIALE BARBARA	09680290013	12250	06/09/2024	06/09/2024	60	05/11/2024	24/09/2024	-42	0	-42	24.766,00	-1.040.172,00
687 PA	18307,32	COOPERATIVA SOCIALE BARBARA	09680290013	12251	06/09/2024	06/09/2024	60	05/11/2024	24/09/2024	-42	0	-42	15.006,00	-630.252,00
CMPH00003330	788,7	BAUSCH & LOMB - IOM SPA	00857610968	9125	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	717,00	-717,00
CMPH00004351	9193,6	BAUSCH & LOMB - IOM SPA	00857610968	10636	24/06/2024	25/06/2024	60	24/08/2024	20/08/2024	-4	0	-4	8.840,00	-35.360,00
24009865	3849,04	BAXTER S.P.A.	00907371009	10850	23/01/2024	24/01/2024	60	24/03/2024	29/08/2024	158	0	316	3.701,00	584.758,00
24027800	1621,36	BAXTER S.P.A.	00907371009	10854	01/03/2024	04/03/2024	60	03/05/2024	30/08/2024	119	0	238	1.559,00	185.521,00
24027804	3053,36	BAXTER S.P.A.	00907371009	10854	01/03/2024	04/03/2024	60	03/05/2024	30/08/2024	119	0	238	2.935,92	349.374,48
24041160	515,84	BAXTER S.P.A.	00907371009	12048	28/03/2024	29/03/2024	60	28/05/2024	20/09/2024	115	0	115	496,00	57.040,00
24047824	1040	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	1.000,00	6.000,00
24047825	780	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047826	1040	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	1.000,00	6.000,00
24047827	780	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047828	1040	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	1.000,00	6.000,00
24047829	780	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047830	1040	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	1.000,00	6.000,00
24047831	780	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047832	780	BAXTER S.P.A.	00907371009	8691	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047833	780	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047834	780	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047835	780	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24047836	780	BAXTER S.P.A.	00907371009	8696	25/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	6	750,00	4.500,00
24048869	660	BAXTER S.P.A.	00907371009	8277	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	600,00	-600,00
24048870	5198,16	BAXTER S.P.A.	00907371009	8277	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	4.725,60	-4.725,60
24048871	561	BAXTER S.P.A.	00907371009	8277	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	510,00	-510,00
24049492	660	BAXTER S.P.A.	00907371009	8427	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-2	600,00	-1.200,00
24050034	2981	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	2.710,00	-2.710,00
24050035	2970	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	2.700,00	-2.700,00
24050036	271,7	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	247,00	-247,00
24050037	2024	BAXTER S.P.A.	00907371009	8690	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	1.840,00	-1.840,00

24050534	1396,66	BAXTER S.P.A.	00907371009	8671	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	1.144,80	-2.289,60
24050838	2937	BAXTER S.P.A.	00907371009	8512	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	2.670,00	-8.010,00
24050839	660	BAXTER S.P.A.	00907371009	8690	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	600,00	-1.800,00
24052132	3418,8	BAXTER S.P.A.	00907371009	8889	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	3.108,00	-12.432,00
24052495	792	BAXTER S.P.A.	00907371009	8921	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	720,00	-3.600,00
24052837	6124,8	BAXTER S.P.A.	00907371009	9081	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	5.568,00	-5.568,00
24053109	396	BAXTER S.P.A.	00907371009	9169	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	360,00	-1.080,00
24053110	5374,16	BAXTER S.P.A.	00907371009	9518	17/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	4.885,60	-14.656,80
24053452	1067	BAXTER S.P.A.	00907371009	9154	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	970,00	-3.880,00
24054071	792	BAXTER S.P.A.	00907371009	9199	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	720,00	-3.600,00
24054662	3770,53	BAXTER S.P.A.	00907371009	9394	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	3.427,75	-13.711,00
24055025	5989,5	BAXTER S.P.A.	00907371009	9438	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	5.445,00	-27.225,00
24057432	53,79	BAXTER S.P.A.	00907371009	9671	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	48,90	-489,00
24057433	953,7	BAXTER S.P.A.	00907371009	9808	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	867,00	-4.335,00
24057729	6124,8	BAXTER S.P.A.	00907371009	9872	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	5.568,00	-33.408,00
24057999	1163,88	BAXTER S.P.A.	00907371009	10011	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	954,00	-6.678,00
24058000	15372	BAXTER S.P.A.	00907371009	10340	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	12.600,00	-63.000,00
24058001	1952	BAXTER S.P.A.	00907371009	10586	07/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	1.600,00	4.800,00
24058002	7176,04	BAXTER S.P.A.	00907371009	10041	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	5.882,00	-23.528,00
24058363	4389	BAXTER S.P.A.	00907371009	10092	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	3.990,00	-15.960,00
24058790	5238,2	BAXTER S.P.A.	00907371009	10092	11/06/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-10	4.762,00	-23.810,00
24059534	2310	BAXTER S.P.A.	00907371009	10571	13/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	2.100,00	6.300,00
24059951	376,07	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	341,88	-341,88
24059952	590,96	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	537,24	-537,24
24059953	5719,3	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-2	5.199,36	-5.199,36
24059954	553,36	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	503,05	-503,05
24059955	3238,4	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-2	2.944,00	-2.944,00
24059956	31,1	BAXTER S.P.A.	00907371009	10496	14/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	29,90	-29,90
24060211	1067	BAXTER S.P.A.	00907371009	10486	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	970,00	-970,00
24060300	1456	BAXTER S.P.A.	00907371009	10457	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	1.400,00	-7.000,00
24060301	4545,02	BAXTER S.P.A.	00907371009	10456	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-10	4.131,84	-20.659,20
24061108	4048	BAXTER S.P.A.	00907371009	10536	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	3.680,00	-3.680,00
24061341	110	BAXTER S.P.A.	00907371009	10676	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	100,00	-100,00
24061615	12302,4	BAXTER S.P.A.	00907371009	10515	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	-5	0	-5	11.184,00	-55.920,00
24061616	2871	BAXTER S.P.A.	00907371009	10516	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	-5	0	-5	2.610,00	-13.050,00
24061617	1952	BAXTER S.P.A.	00907371009	10516	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	-5	0	-5	1.600,00	-8.000,00
24062023	594	BAXTER S.P.A.	00907371009	10775	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	540,00	-1.620,00
24062024	924	BAXTER S.P.A.	00907371009	10775	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	840,00	-2.520,00
24062025	2808,96	BAXTER S.P.A.	00907371009	10775	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	2.553,60	-7.660,80
24063790	1386	BAXTER S.P.A.	00907371009	11054	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.260,00	-16.380,00
24064359	4012,8	BAXTER S.P.A.	00907371009	10905	03/07/2024	05/07/2024	60	03/09/2024	03/09/2024	0	0	0	3.648,00	0,00
24065073	1972,88	BAXTER S.P.A.	00907371009	10928	05/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	1.897,00	-7.588,00
24065074	3042	BAXTER S.P.A.	00907371009	10928	05/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	2.925,00	-11.700,00
24065075	2006,4	BAXTER S.P.A.	00907371009	10958	05/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-8	1.824,00	-7.296,00
24065386	165	BAXTER S.P.A.	00907371009	11007	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	150,00	-450,00
24065387	2640	BAXTER S.P.A.	00907371009	11010	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	2.400,00	-7.200,00
24065388	71,5	BAXTER S.P.A.	00907371009	11350	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	65,00	65,00
24065389	2386,56	BAXTER S.P.A.	00907371009	11352	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	2.169,60	2.169,60
24065390	1067	BAXTER S.P.A.	00907371009	11368	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	970,00	970,00
24066374	6345,81	BAXTER S.P.A.	00907371009	11458	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	5.768,92	0,00

24066375	6084	BAXTER S.P.A.	00907371009	11230	10/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-8	5.850,00	-23.400,00
24066376	1058,37	BAXTER S.P.A.	00907371009	11510	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	962,15	0,00
24066377	6273,96	BAXTER S.P.A.	00907371009	11541	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	5.703,60	0,00
24066378	6837,6	BAXTER S.P.A.	00907371009	11542	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	6.216,00	0,00
24066379	537,9	BAXTER S.P.A.	00907371009	11543	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	489,00	0,00
24066380	1613,7	BAXTER S.P.A.	00907371009	11407	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	1.467,00	-1.467,00
24066590	2475	BAXTER S.P.A.	00907371009	11407	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.250,00	-2.250,00
24066591	422,4	BAXTER S.P.A.	00907371009	11468	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	384,00	0,00
24066684	1734,3	BAXTER S.P.A.	00907371009	11480	11/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	1.667,60	-5.002,80
24066903	2692,36	BAXTER S.P.A.	00907371009	11738	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	2.447,60	-2.447,60
24067013	2122,74	BAXTER S.P.A.	00907371009	11458	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-12	1.929,76	-7.719,04
24067014	537,24	BAXTER S.P.A.	00907371009	11458	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	488,40	-1.953,60
24067015	805,86	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	732,60	-2.930,40
24067016	1907,84	BAXTER S.P.A.	00907371009	11548	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	787,20	-2.361,60
24067017	805,86	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	732,60	-2.930,40
24067018	537,24	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	488,40	-1.953,60
24067019	1128,2	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	1.025,64	-4.102,56
24067020	1907,84	BAXTER S.P.A.	00907371009	11548	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-6	1.734,40	-5.203,20
24067021	3250,94	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-12	2.955,40	-11.821,60
24067022	1907,84	BAXTER S.P.A.	00907371009	11468	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-8	1.734,40	-6.937,60
24067572	561	BAXTER S.P.A.	00907371009	11684	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	510,00	-2.040,00
24068089	550	BAXTER S.P.A.	00907371009	11796	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	500,00	-1.500,00
24068090	1478,4	BAXTER S.P.A.	00907371009	11314	17/07/2024	18/07/2024	60	16/09/2024	10/09/2024	-6	0	-6	1.344,00	-8.064,00
24068434	621,92	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	-2	0	-4	598,00	-1.196,00
24068435	251,37	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	-2	0	-4	241,70	-483,40
24068437	310,96	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	-2	0	-4	299,00	-598,00
24068438	1636,44	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	-2	0	-4	1.573,50	-3.147,00
24068439	559,73	BAXTER S.P.A.	00907371009	11982	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	-2	0	-4	538,20	-1.076,40
24068440	983,42	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	-1	0	-2	945,60	-945,60
24068441	932,88	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	-1	0	-2	897,00	-897,00
24068442	1328,08	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	-1	0	-2	1.277,00	-1.277,00
24068443	585	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	-1	0	-2	562,50	-562,50
24068444	715,21	BAXTER S.P.A.	00907371009	12041	18/07/2024	22/07/2024	60	20/09/2024	19/09/2024	-1	0	-2	687,70	-687,70
24068584	1320	BAXTER S.P.A.	00907371009	11836	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.200,00	-4.800,00
24068585	2327,76	BAXTER S.P.A.	00907371009	11819	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.908,00	-7.632,00
24068913	3828	BAXTER S.P.A.	00907371009	12041	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	3.480,00	-6.960,00
24069346	154	BAXTER S.P.A.	00907371009	12096	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	140,00	-280,00
24069800	550	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	500,00	-2.000,00
24069801	976,8	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	888,00	-3.552,00
24069802	550	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	500,00	-2.000,00
24069803	1478,4	BAXTER S.P.A.	00907371009	11963	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	1.344,00	-5.376,00
24070359	1289,2	BAXTER S.P.A.	00907371009	12303	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-6	1.172,00	-3.516,00
24070360	796,85	BAXTER S.P.A.	00907371009	12058	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-16	766,20	-6.129,60
24070361	2060,21	BAXTER S.P.A.	00907371009	12306	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-9	1.872,92	-5.618,76
24070362	3486,23	BAXTER S.P.A.	00907371009	12308	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-6	3.169,30	-9.507,90
24070363	3693,21	BAXTER S.P.A.	00907371009	12309	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-15	3.357,46	-10.072,38
24070364	322,34	BAXTER S.P.A.	00907371009	12304	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	293,04	-879,12
24070365	231,01	BAXTER S.P.A.	00907371009	12305	26/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	210,01	-630,03
24071679	550	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	500,00	-500,00
24071680	550	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	500,00	-500,00

24071681	1478,4	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	1.344,00	-1.344,00
24071682	976,8	BAXTER S.P.A.	00907371009	12411	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	888,00	-888,00
24072111	2318	BAXTER S.P.A.	00907371009	12462	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	1.900,00	-7.600,00
24072113	6098,61	BAXTER S.P.A.	00907371009	12476	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	5.544,19	-22.176,76
870G082848	14509	BAYER S.P.A.	05849130157	8384	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-3	13.190,00	-13.190,00
870G083288	622,6	BAYER S.P.A.	05849130157	8438	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	566,00	-1.132,00
870G084657	8910	BAYER S.P.A.	05849130157	8676	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	8.100,00	-24.300,00
870G084658	152,06	BAYER S.P.A.	05849130157	8682	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	138,24	-414,72
870G085394	40096,1	BAYER S.P.A.	05849130157	8646	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	36.451,00	-145.804,00
870G087401	1690,81	BAYER S.P.A.	05849130157	8788	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-8	1.537,10	-6.148,40
870G092713	3242,05	BAYER S.P.A.	05849130157	9061	21/05/2024	22/05/2024	60	21/07/2024	12/07/2024	-9	0	-9	2.947,32	-26.525,88
870G094268	40096,1	BAYER S.P.A.	05849130157	9350	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	36.451,00	-145.804,00
870G095450	7.425,00	BAYER S.P.A.	05849130157	9396	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	6.750,00	-27.000,00
870G098192	2.970,00	BAYER S.P.A.	05849130157	9497	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	2.700,00	-13.500,00
870G099601	22531,63	BAYER S.P.A.	05849130157	9612	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-8	20.483,30	-81.933,20
870G100100	60144,15	BAYER S.P.A.	05849130157	9804	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-1	54.676,50	-54.676,50
870G101607	12474	BAYER S.P.A.	05849130157	9599	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	11.340,00	-113.400,00
870G104674	2.561,35	BAYER S.P.A.	05849130157	10151	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-8	2.328,50	-9.314,00
870G105815	40.096,10	BAYER S.P.A.	05849130157	10121	13/06/2024	13/06/2024	60	12/08/2024	05/08/2024	-7	0	-7	36.451,00	-255.157,00
870G106418	496,21	BAYER S.P.A.	05849130157	10134	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-12	451,10	-2.706,60
870G107029	33593,67	BAYER S.P.A.	05849130157	10290	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	30.539,70	-213.777,90
870G108148	534,6	BAYER S.P.A.	05849130157	10459	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	486,00	-2.430,00
870G112130	756,4	BAYER S.P.A.	05849130157	10513	24/06/2024	25/06/2024	60	24/08/2024	19/08/2024	-5	0	-5	620,00	-3.100,00
870G113127	3.242,05	BAYER S.P.A.	05849130157	10651	25/06/2024	25/06/2024	60	24/08/2024	20/08/2024	-4	0	-4	2.947,32	-11.789,28
870G113858	19796,48	BAYER S.P.A.	05849130157	10682	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	17.996,80	-107.980,80
870G114325	435,82	BAYER S.P.A.	05849130157	10985	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-7	396,20	-2.773,40
870G119051	73852,39	BAYER S.P.A.	05849130157	10942	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-12	67.138,54	-268.554,16
870G119052	60144,15	BAYER S.P.A.	05849130157	10943	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	54.676,50	-218.706,00
870G119410	13.090,00	BAYER S.P.A.	05849130157	10937	09/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	11.900,00	-47.600,00
870G119578	43552,32	BAYER S.P.A.	05849130157	11358	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	39.593,02	39.593,02
870G119579	266,11	BAYER S.P.A.	05849130157	11254	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	241,92	-483,84
870G120186	3102	BAYER S.P.A.	05849130157	11526	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	2.820,00	2.820,00
870G121885	60144,15	BAYER S.P.A.	05849130157	11698	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	54.676,50	-164.029,50
870G123182	7425	BAYER S.P.A.	05849130157	11515	18/07/2024	19/07/2024	60	17/09/2024	11/09/2024	-6	0	-6	6.750,00	-40.500,00
870G123183	50,79	BAYER S.P.A.	05849130157	11817	18/07/2024	19/07/2024	60	17/09/2024	16/09/2024	-1	0	-1	46,17	-46,17
870G125302	60144,15	BAYER S.P.A.	05849130157	12172	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	54.676,50	0,00
870G126288	311,3	BAYER S.P.A.	05849130157	12060	26/07/2024	27/07/2024	60	25/09/2024	20/09/2024	-5	0	-5	283,00	-1.415,00
32/PA	21838	BE WATER S.R.L.	04103700243	8424	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	17.900,00	-35.800,00
33/PA	603,19	BE WATER S.R.L.	04103700243	8424	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	494,42	-988,84
51/PA	5968,78	BE WATER S.R.L.	04103700243	11349	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	4.892,44	-68.494,16
9300006479	536,8	BECTON DICKINSON ITALIA SPA	00803890151	8828	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	440,00	-1.320,00
9300007380	2708,4	BECTON DICKINSON ITALIA SPA	00803890151	10252	29/05/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	2.220,00	-11.100,00
9300008688	585,6	BECTON DICKINSON ITALIA SPA	00803890151	11714	24/06/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	480,00	-1.920,00
9300010050	1342	BECTON DICKINSON ITALIA SPA	00803890151	11895	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	1.100,00	-1.100,00
242028151	457,50	BECTON DICKINSON ITALIA SPA	00803890151	8276	25/04/2024	25/04/2024	60	24/06/2024	04/07/2024	10	0	10	375,00	3.750,00
242028152	1830	BECTON DICKINSON ITALIA SPA	00803890151	8276	25/04/2024	25/04/2024	60	24/06/2024	04/07/2024	10	0	10	1.500,00	15.000,00
242028925	3507,5	BECTON DICKINSON ITALIA SPA	00803890151	8374	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	2.875,00	2.875,00
242029123	1403	BECTON DICKINSON ITALIA SPA	00803890151	8374	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	1.150,00	1.150,00
242029617	6,41	BECTON DICKINSON ITALIA SPA	00803890151	8747	02/05/2024	03/05/2024	60	02/07/2024	08/07/2024	6	0	6	5,25	31,50
242029618	286	BECTON DICKINSON ITALIA SPA	00803890151	8310	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	260,00	-260,00

242029982	143	BECTON DICKINSON ITALIA SPA	00803890151	8303	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	130,00	-260,00
242029983	1830	BECTON DICKINSON ITALIA SPA	00803890151	8379	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-1	1.500,00	-1.500,00
242030268	3660	BECTON DICKINSON ITALIA SPA	00803890151	8413	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	3.000,00	-6.000,00
242030667	457,50	BECTON DICKINSON ITALIA SPA	00803890151	8762	07/05/2024	07/05/2024	60	06/07/2024	09/07/2024	3	0	3	375,00	1.125,00
242030668	515,33	BECTON DICKINSON ITALIA SPA	00803890151	8463	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	422,40	-844,80
242030669	1.372,50	BECTON DICKINSON ITALIA SPA	00803890151	8499	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	1.125,00	-2.250,00
242032903	3513,6	BECTON DICKINSON ITALIA SPA	00803890151	8959	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	2.880,00	-14.400,00
242033184	1.965,66	BECTON DICKINSON ITALIA SPA	00803890151	8868	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	1.611,20	-9.667,20
242033692	854,00	BECTON DICKINSON ITALIA SPA	00803890151	8947	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	700,00	-4.200,00
242033770	4850,48	BECTON DICKINSON ITALIA SPA	00803890151	8943	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	3.975,80	-23.854,80
242034033	25,62	BECTON DICKINSON ITALIA SPA	00803890151	9134	21/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	21,00	-84,00
242034444	569,74	BECTON DICKINSON ITALIA SPA	00803890151	9134	22/05/2024	23/05/2024	60	22/07/2024	16/07/2024	-6	0	-6	467,00	-2.802,00
242034944	610	BECTON DICKINSON ITALIA SPA	00803890151	9245	23/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-4	500,00	-2.000,00
242035289	1.220,00	BECTON DICKINSON ITALIA SPA	00803890151	9269	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	1.000,00	-5.000,00
242035288	561,20	BECTON DICKINSON ITALIA SPA	00803890151	9297	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	460,00	-2.300,00
242035291	1.756,80	BECTON DICKINSON ITALIA SPA	00803890151	9299	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	1.440,00	-7.200,00
242035290	7.106,50	BECTON DICKINSON ITALIA SPA	00803890151	9309	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-10	5.825,00	-29.125,00
242035292	25.531,34	BECTON DICKINSON ITALIA SPA	00803890151	9297	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	20.927,32	-104.636,60
242035615	4514	BECTON DICKINSON ITALIA SPA	00803890151	9452	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	3.700,00	-14.800,00
242035616	3.513,60	BECTON DICKINSON ITALIA SPA	00803890151	9452	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	2.880,00	-11.520,00
242035996	13,18	BECTON DICKINSON ITALIA SPA	00803890151	9441	28/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	10,80	-64,80
242036905	1890	BECTON DICKINSON ITALIA SPA	00803890151	9379	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	1.800,00	-19.800,00
242036906	1545,98	BECTON DICKINSON ITALIA SPA	00803890151	9529	30/05/2024	31/05/2024	60	30/07/2024	23/07/2024	-7	0	-7	1.267,20	-8.870,40
242036907	610	BECTON DICKINSON ITALIA SPA	00803890151	9610	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-4	500,00	-2.000,00
242037656	495	BECTON DICKINSON ITALIA SPA	00803890151	9575	03/06/2024	04/06/2024	60	03/08/2024	24/07/2024	-10	0	-10	450,00	-4.500,00
242037657	4260,24	BECTON DICKINSON ITALIA SPA	00803890151	9775	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	3.492,00	-10.476,00
242038059	73,20	BECTON DICKINSON ITALIA SPA	00803890151	9575	04/06/2024	04/06/2024	60	03/08/2024	24/07/2024	-10	0	-10	60,00	-600,00
242038060	457,50	BECTON DICKINSON ITALIA SPA	00803890151	9575	04/06/2024	04/06/2024	60	03/08/2024	24/07/2024	-10	0	-10	375,00	-3.750,00
242039132	1.897,50	BECTON DICKINSON ITALIA SPA	00803890151	9996	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	1.725,00	-6.900,00
242039133	122	BECTON DICKINSON ITALIA SPA	00803890151	10001	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	100,00	-500,00
242039134	457,50	BECTON DICKINSON ITALIA SPA	00803890151	9996	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	375,00	-1.500,00
242039593	2.277,00	BECTON DICKINSON ITALIA SPA	00803890151	10042	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	2.070,00	-14.490,00
242039595	18.056,00	BECTON DICKINSON ITALIA SPA	00803890151	10020	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	14.800,00	-103.600,00
242039596	457,50	BECTON DICKINSON ITALIA SPA	00803890151	10042	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	375,00	-2.625,00
242039594	17.852,99	BECTON DICKINSON ITALIA SPA	00803890151	10019	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	14.633,60	-58.534,40
242039969	3.415,50	BECTON DICKINSON ITALIA SPA	00803890151	10111	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	3.105,00	-12.420,00
242039970	4.514,00	BECTON DICKINSON ITALIA SPA	00803890151	10111	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	3.700,00	-14.800,00
242039972	569,74	BECTON DICKINSON ITALIA SPA	00803890151	10111	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	467,00	-1.868,00
242040239	5.153,28	BECTON DICKINSON ITALIA SPA	00803890151	10220	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	4.224,00	-16.896,00
242040593	104,92	BECTON DICKINSON ITALIA SPA	00803890151	10193	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	86,00	-430,00
242040947	257,66	BECTON DICKINSON ITALIA SPA	00803890151	10293	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	211,20	-1.056,00
242040948	732,00	BECTON DICKINSON ITALIA SPA	00803890151	10130	14/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-6	600,00	-3.600,00
242041309	244,00	BECTON DICKINSON ITALIA SPA	00803890151	10430	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	200,00	-800,00
242041310	4906	BECTON DICKINSON ITALIA SPA	00803890151	10430	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	4.460,00	-17.840,00
242041311	27084	BECTON DICKINSON ITALIA SPA	00803890151	10430	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	22.200,00	-88.800,00
242041669	1.897,50	BECTON DICKINSON ITALIA SPA	00803890151	10374	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	1.725,00	-8.625,00
242041670	6.930,00	BECTON DICKINSON ITALIA SPA	00803890151	10366	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	6.600,00	-33.000,00
242042069	1.897,50	BECTON DICKINSON ITALIA SPA	00803890151	10359	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	1.725,00	-10.350,00
242042070	9.028,00	BECTON DICKINSON ITALIA SPA	00803890151	10462	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	7.400,00	-37.000,00
242042433	990,64	BECTON DICKINSON ITALIA SPA	00803890151	10640	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	812,00	0,00

242042434	1.830,00	BECTON DICKINSON ITALIA SPA	00803890151	10537	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	1.500,00	-1.500,00
242042780	2100	BECTON DICKINSON ITALIA SPA	00803890151	10631	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	2.000,00	0,00
242042779	1830	BECTON DICKINSON ITALIA SPA	00803890151	10637	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	1.500,00	0,00
242043076	4044,3	BECTON DICKINSON ITALIA SPA	00803890151	10730	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	3.315,00	-9.945,00
242043553	11.743,99	BECTON DICKINSON ITALIA SPA	00803890151	10707	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	9.626,22	-28.878,66
242043947	1.427,40	BECTON DICKINSON ITALIA SPA	00803890151	10782	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	1.170,00	-4.680,00
242043948	628,30	BECTON DICKINSON ITALIA SPA	00803890151	10782	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	515,00	-2.060,00
242044377	13.542,00	BECTON DICKINSON ITALIA SPA	00803890151	10989	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-7	11.100,00	-77.700,00
242044376	12,81	BECTON DICKINSON ITALIA SPA	00803890151	10989	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-7	10,50	-73,50
242044378	4.758,00	BECTON DICKINSON ITALIA SPA	00803890151	11016	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-7	3.900,00	-27.300,00
242044753	2.806,00	BECTON DICKINSON ITALIA SPA	00803890151	11042	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	2.300,00	-43.700,00
242044754	9.455,00	BECTON DICKINSON ITALIA SPA	00803890151	11044	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	7.750,00	-147.250,00
242044755	14640	BECTON DICKINSON ITALIA SPA	00803890151	11040	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	12.000,00	-228.000,00
242045279	1098	BECTON DICKINSON ITALIA SPA	00803890151	11162	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	900,00	-15.300,00
242045280	439,2	BECTON DICKINSON ITALIA SPA	00803890151	11162	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	360,00	-6.120,00
242046558	1.427,40	BECTON DICKINSON ITALIA SPA	00803890151	11155	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.170,00	-19.890,00
242046907	1575	BECTON DICKINSON ITALIA SPA	00803890151	10903	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	-1	0	-1	1.500,00	-1.500,00
242046908	1.537,20	BECTON DICKINSON ITALIA SPA	00803890151	10897	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	-1	0	-1	1.260,00	-1.260,00
242047286	12.846,60	BECTON DICKINSON ITALIA SPA	00803890151	10931	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	10.530,00	-42.120,00
242047559	525	BECTON DICKINSON ITALIA SPA	00803890151	11202	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	500,00	-1.000,00
242047907	3.905,00	BECTON DICKINSON ITALIA SPA	00803890151	10986	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-4	3.550,00	-14.200,00
242047908	8982,25	BECTON DICKINSON ITALIA SPA	00803890151	11432	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	7.362,50	7.362,50
242047909	5.270,40	BECTON DICKINSON ITALIA SPA	00803890151	10986	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-4	4.320,00	-17.280,00
242048242	36,6	BECTON DICKINSON ITALIA SPA	00803890151	11405	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	30,00	-30,00
242048626	951,60	BECTON DICKINSON ITALIA SPA	00803890151	11386	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-2	780,00	-1.560,00
242049343	3.150,00	BECTON DICKINSON ITALIA SPA	00803890151	11492	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	3.000,00	-12.000,00
242049344	515,33	BECTON DICKINSON ITALIA SPA	00803890151	11494	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	422,40	-1.689,60
242049345	549,00	BECTON DICKINSON ITALIA SPA	00803890151	11669	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	450,00	-1.800,00
242049346	2.854,80	BECTON DICKINSON ITALIA SPA	00803890151	11814	16/07/2024	17/07/2024	60	15/09/2024	16/09/2024	1	0	1	2.340,00	2.340,00
242049347	2.305,80	BECTON DICKINSON ITALIA SPA	00803890151	11677	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.890,00	-7.560,00
242050289	1.098,00	BECTON DICKINSON ITALIA SPA	00803890151	11813	18/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	900,00	0,00
242050290	3.294,00	BECTON DICKINSON ITALIA SPA	00803890151	11828	18/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	2.700,00	0,00
242050713	195,20	BECTON DICKINSON ITALIA SPA	00803890151	11888	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	160,00	-160,00
242051369	1.537,20	BECTON DICKINSON ITALIA SPA	00803890151	11916	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.260,00	-5.040,00
242051686	1.866,60	BECTON DICKINSON ITALIA SPA	00803890151	11948	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.530,00	-6.120,00
242051687	12.372,29	BECTON DICKINSON ITALIA SPA	00803890151	11948	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	10.141,22	-40.564,88
242052751	73,20	BECTON DICKINSON ITALIA SPA	00803890151	12422	01/08/2024	01/08/2024	60	30/09/2024	30/09/2024	0	0	0	60,00	0,00
242052752	118,10	BECTON DICKINSON ITALIA SPA	00803890151	12422	01/08/2024	01/08/2024	60	30/09/2024	30/09/2024	0	0	0	96,80	0,00
242053384	2.914,14	BECTON DICKINSON ITALIA SPA	00803890151	12388	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	2.388,64	-7.165,92
242053992	569,74	BECTON DICKINSON ITALIA SPA	00803890151	12406	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	-2	0	-2	467,00	-934,00
14094	11421,9	BENEFIS S.R.L.	02790240101	8580	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	10.878,00	-32.634,00
16660	3729,6	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	3.552,00	-14.208,00
16661	988,2	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	810,00	-3.240,00
16662	137,25	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	112,50	-450,00
16663	856,44	BENEFIS S.R.L.	02790240101	9545	20/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	702,00	-2.808,00
18424	309,27	BENEFIS S.R.L.	02790240101	9820	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	253,50	-1.521,00
20358	1317,6	BENEFIS S.R.L.	02790240101	10621	15/06/2024	22/06/2024	60	21/08/2024	20/08/2024	-1	0	-1	1.080,00	-1.080,00
24819	1317,6	BENEFIS S.R.L.	02790240101	12063	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	1.080,00	-4.320,00
24820	683,2	BENEFIS S.R.L.	02790240101	12064	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	560,00	-2.240,00
24821	214,11	BENEFIS S.R.L.	02790240101	12065	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	175,50	-702,00

24822	618,54	BENEFIS S.R.L.	02790240101	12066	18/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	507,00	-2.028,00
001242/PA	22050	BERICAH S.P.A.	00899910244	8454	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	21.000,00	-21.000,00
001243/PA	20396,25	BERICAH S.P.A.	00899910244	8433	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-2	19.425,00	-38.850,00
001686/PA	23887,5	BERICAH S.P.A.	00899910244	9647	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	22.750,00	-204.750,00
001687/PA	1745,63	BERICAH S.P.A.	00899910244	9595	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	1.662,50	-16.625,00
001688/PA	1653,75	BERICAH S.P.A.	00899910244	9647	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	1.575,00	-14.175,00
002175/PA	23887,5	BERICAH S.P.A.	00899910244	11077	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	22.750,00	-432.250,00
PA/784	1884,9	BETA DIAGNOSTICI SAS DI BONAS	01633850837	9639	23/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	1.545,00	-10.815,00
4213/PA	686,25	BETATEX S.P.A.	00440180545	9798	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-1	562,50	-562,50
4589/PA	396,5	BETATEX S.P.A.	00440180545	10347	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	325,00	-1.300,00
4590/PA	2379	BETATEX S.P.A.	00440180545	10288	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	-8	0	-8	1.950,00	-15.600,00
4591/PA	649,04	BETATEX S.P.A.	00440180545	10305	14/06/2024	17/06/2024	60	16/08/2024	17/09/2024	32	0	32	532,00	17.024,00
4878/PA	1098	BETATEX S.P.A.	00440180545	10678	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	900,00	-900,00
5510/PA	1383,48	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	-5	0	-5	882,00	-4.410,00
5511/PA	6428,73	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	-5	0	-5	3.906,00	-19.530,00
5512/PA	2263,53	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	-5	0	-5	1.855,35	-9.276,75
5513/PA	1667,86	BETATEX S.P.A.	00440180545	11398	12/07/2024	16/07/2024	60	14/09/2024	09/09/2024	-5	0	-5	1.367,10	-6.835,50
001000142024	6953,72	BIESSE SRL	00913230918	10790	20/06/2024	21/06/2024	60	20/08/2024	22/08/2024	2	0	2	5.699,77	11.399,54
001000152024	3945,86	BIESSE SRL	00913230918	10789	21/06/2024	21/06/2024	60	20/08/2024	22/08/2024	2	0	2	3.234,31	6.468,62
001000162024	8326,5	BIESSE SRL	00913230918	11552	01/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	6.825,00	-27.300,00
001000172024	18017,59	BIESSE SRL	00913230918	11193	08/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	14.768,52	0,00
24VFN006310	2212,52	BIO-OPTICA MILANO SPA	06754140157	10240	20/05/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-32	1.813,54	-7.254,16
000557/FEP	803,74	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	658,80	-1.317,60
000558/FEP	1062,86	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-6	871,20	-1.742,40
000559/FEP	658,36	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	539,64	-1.079,28
000560/FEP	2749,39	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	2.253,60	-4.507,20
000561/FEP	392,64	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	321,84	-643,68
000562/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	356,40	-712,80
000563/FEP	3484,32	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	2.856,00	-5.712,00
000564/FEP	165,14	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	135,36	-270,72
000565/FEP	1284,66	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	1.053,00	-2.106,00
000566/FEP	1163,44	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	953,64	-1.907,28
000567/FEP	3678,3	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	8714	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	3.015,00	-6.030,00
000732/FEP	447,98	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	10823	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	20	0	20	367,20	7.344,00
000733/FEP	122,98	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	10824	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	20	0	20	100,80	2.016,00
000734/FEP	786,61	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	10825	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	20	0	20	644,76	12.895,20
000735/FEP	8235	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	10826	31/05/2024	07/06/2024	60	06/08/2024	26/08/2024	20	0	20	6.750,00	135.000,00
000736/FEP	173,92	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	9819	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	142,56	-855,36
000737/FEP	932,86	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	9819	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	764,64	-4.587,84
000922/FEP	746,64	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	11234	30/06/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	612,00	-1.224,00
000923/FEP	260,88	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	11530	30/06/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	213,84	213,84
000924/FEP	434,81	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	11237	30/06/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	356,40	-712,80
000925/FEP	2261,88	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	11530	30/06/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	2	1.854,00	1.854,00
000926/FEP	500,69	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	11530	30/06/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	410,40	410,40
000937/FEP	2909,7	BIO SUD MEDICAL SYSTEMS - S.R	03225090723	11286	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-3	2.385,00	-2.385,00
1732/PA	568,52	BIOCOMMERCIALE S.R.L.	00549731206	8335	29/04/2024	29/04/2024	60	28/06/2024	02/07/2024	4	0	4	466,00	1.864,00
2087/PA	1.317,60	BIOCOMMERCIALE S.R.L.	00549731206	9164	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	1.080,00	-3.240,00
2980/PA	284,26	BIOCOMMERCIALE S.R.L.	00549731206	11790	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	233,00	-699,00
3063/PA	1.647,00	BIOCOMMERCIALE S.R.L.	00549731206	11833	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.350,00	-5.400,00
2981/PA	113,7	BIOCOMMERCIALE S.R.L.	00549731206	12074	18/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	93,20	-279,60

2407964	43229,74	BIOGEN ITALIA S.R.L.	03663160962	9008	02/05/2024	11/05/2024	60	10/07/2024	12/07/2024	2	0	2	39.299,76	78.599,52
2408590	34879,88	BIOGEN ITALIA S.R.L.	03663160962	8653	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	31.708,98	-31.708,98
2408674	21780	BIOGEN ITALIA S.R.L.	03663160962	8811	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	0	0	0	19.800,00	0,00
2408834	3025	BIOGEN ITALIA S.R.L.	03663160962	8860	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	2.750,00	-13.750,00
2409859	469,7	BIOGEN ITALIA S.R.L.	03663160962	9389	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	427,00	-4.697,00
2409975	88274,47	BIOGEN ITALIA S.R.L.	03663160962	9778	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-8	80.249,52	-320.998,08
2410841	56100	BIOGEN ITALIA S.R.L.	03663160962	10310	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-10	51.000,00	-255.000,00
2411301	3630	BIOGEN ITALIA S.R.L.	03663160962	10599	21/06/2024	23/06/2024	60	22/08/2024	22/08/2024	0	0	0	3.300,00	0,00
2412248	86459,47	BIOGEN ITALIA S.R.L.	03663160962	10901	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	-1	0	-1	78.599,52	-78.599,52
2412419	167317,92	BIOGEN ITALIA S.R.L.	03663160962	11250	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-6	152.107,20	-304.214,40
2412626	12980	BIOGEN ITALIA S.R.L.	03663160962	11716	11/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-8	11.800,00	-47.200,00
2412627	3025	BIOGEN ITALIA S.R.L.	03663160962	11469	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	2.750,00	0,00
202406023965	143	BIOINDUSTRIA L.I.M. SPA	01679130060	8268	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	130,00	-130,00
202406023966	396	BIOINDUSTRIA L.I.M. SPA	01679130060	8268	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	360,00	-360,00
202406024509	4391,75	BIOINDUSTRIA L.I.M. SPA	01679130060	9007	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-35	3.992,50	-27.947,50
202406025148	189,75	BIOINDUSTRIA L.I.M. SPA	01679130060	10050	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	172,50	-690,00
202406025354	1694,55	BIOINDUSTRIA L.I.M. SPA	01679130060	10388	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-25	1.540,50	-7.702,50
202406025527	247,5	BIOINDUSTRIA L.I.M. SPA	01679130060	10963	21/06/2024	17/07/2024	60	15/09/2024	04/09/2024	-11	0	-22	225,00	-2.475,00
202406026215	4229,5	BIOINDUSTRIA L.I.M. SPA	01679130060	11382	15/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-16	3.845,00	-15.380,00
202406026705	104,5	BIOINDUSTRIA L.I.M. SPA	01679130060	12113	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-16	95,00	-760,00
V2314424	7784,21	BIOMEDICA ITALIA S.R.L.	11408800966	9184	24/05/2024	25/05/2024	60	24/07/2024	17/07/2024	-7	0	-7	6.380,50	-44.663,50
V2315145	2602,08	BIOMEDICA ITALIA S.R.L.	11408800966	10813	19/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	2.502,00	-7.506,00
1020668682	130,54	BIOMERIEUX ITALIA SPA	01696821006	8378	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	107,00	0,00
1020668704	336,54	BIOMERIEUX ITALIA SPA	01696821006	8280	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-4	275,85	-551,70
1020668705	4392	BIOMERIEUX ITALIA SPA	01696821006	8280	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	3.600,00	-7.200,00
1020668706	305	BIOMERIEUX ITALIA SPA	01696821006	8280	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	250,00	-500,00
1020669916	3025,6	BIOMERIEUX ITALIA SPA	01696821006	8733	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	2.480,00	-2.480,00
1020670741	5490	BIOMERIEUX ITALIA SPA	01696821006	8849	15/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	4.500,00	-27.000,00
1020672030	10418,8	BIOMERIEUX ITALIA SPA	01696821006	9260	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-9	8.540,00	-25.620,00
1020672976	4270	BIOMERIEUX ITALIA SPA	01696821006	9525	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	3.500,00	-17.500,00
1020673765	854	BIOMERIEUX ITALIA SPA	01696821006	9720	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	700,00	-700,00
1020673890	292,8	BIOMERIEUX ITALIA SPA	01696821006	9719	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	240,00	-240,00
1020673891	3025,6	BIOMERIEUX ITALIA SPA	01696821006	9719	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	2.480,00	-2.480,00
1020675926	4392	BIOMERIEUX ITALIA SPA	01696821006	9890	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	3.600,00	-39.600,00
1020676879	488	BIOMERIEUX ITALIA SPA	01696821006	10498	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	400,00	-400,00
1020677507	3025,6	BIOMERIEUX ITALIA SPA	01696821006	10531	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	2.480,00	-2.480,00
1020677800	5490	BIOMERIEUX ITALIA SPA	01696821006	10766	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	4.500,00	-4.500,00
1020678345	197,64	BIOMERIEUX ITALIA SPA	01696821006	10801	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	162,00	-486,00
1020678387	305	BIOMERIEUX ITALIA SPA	01696821006	11191	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	250,00	-4.250,00
1020678597	1752,75	BIOMERIEUX ITALIA SPA	01696821006	11191	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-51	1.436,68	-24.423,56
1020678729	3049,99	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	2.499,99	-42.499,83
1020678730	152,48	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	124,98	-2.124,66
1020678731	152,48	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	124,98	-2.124,66
1020678732	10369,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	8.499,99	-152.999,82
1020678733	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	249,99	-4.499,82
1020678734	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	249,99	-4.499,82
1020678735	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	249,99	-4.499,82
1020678736	304,99	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	249,99	-4.499,82
1020678737	167,74	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	137,49	-2.337,33
1020678738	854	BIOMERIEUX ITALIA SPA	01696821006	11102	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	700,00	-12.600,00

1020678739	2134,99	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.749,99	-29.749,83
1020678740	457,5	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	375,00	-6.375,00
1020678741	457,5	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	375,00	-6.375,00
1020678742	5490	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	4.500,00	-81.000,00
1020678743	609,98	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	499,98	-8.999,64
1020678744	609,98	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	499,98	-8.999,64
1020678745	609,98	BIOMERIEUX ITALIA SPA	01696821006	11102	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	499,98	-8.999,64
1020678746	60,98	BIOMERIEUX ITALIA SPA	01696821006	11160	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	49,98	-849,66
1020678747	609,98	BIOMERIEUX ITALIA SPA	01696821006	11103	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	499,98	-8.999,64
1020681066	10418,8	BIOMERIEUX ITALIA SPA	01696821006	12047	04/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-6	8.540,00	-25.620,00
1020681436	3025,6	BIOMERIEUX ITALIA SPA	01696821006	10936	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	2.480,00	-9.920,00
1020681858	292,8	BIOMERIEUX ITALIA SPA	01696821006	11176	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	240,00	-480,00
1020682008	5270,4	BIOMERIEUX ITALIA SPA	01696821006	11323	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	4.320,00	-12.960,00
1020682130	1073,6	BIOMERIEUX ITALIA SPA	01696821006	11408	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	880,00	-880,00
1020682322	244	BIOMERIEUX ITALIA SPA	01696821006	11290	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	200,00	0,00
1020683133	3025,6	BIOMERIEUX ITALIA SPA	01696821006	11809	16/07/2024	17/07/2024	60	15/09/2024	16/09/2024	1	0	1	2.480,00	2.480,00
1020685549	8320,4	BIOMERIEUX ITALIA SPA	01696821006	12323	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	-5	0	-5	6.820,00	-34.100,00
1020685551	854	BIOMERIEUX ITALIA SPA	01696821006	12316	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	-5	0	-5	700,00	-3.500,00
1020685781	3025,6	BIOMERIEUX ITALIA SPA	01696821006	12325	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	-5	0	-5	2.480,00	-12.400,00
2400018945	3011,08	BIO-RAD LABORATORIES S.R.L.	00801720152	10228	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	2.468,10	-4.936,20
24FS008188	37,82	BIOSIGMA S.P.A.	03328440270	9118	13/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	31,00	0,00
24FS009637	732,00	BIOSIGMA S.P.A.	03328440270	9843	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	600,00	0,00
24FS010397	14000,21	BIOSIGMA S.P.A.	03328440270	10286	13/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-16	11.676,32	-46.705,28
24FS010819	2356,06	BIOSIGMA S.P.A.	03328440270	10559	19/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	1.931,20	0,00
24FS010947	7672,58	BIOSIGMA S.P.A.	03328440270	10660	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	6.289,00	-6.289,00
24FS010974	1629,79	BIOSIGMA S.P.A.	03328440270	10660	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	1.360,56	-1.360,56
24FS011135	1262,33	BIOSIGMA S.P.A.	03328440270	11158	24/06/2024	13/07/2024	60	11/09/2024	06/09/2024	-5	0	-5	1.034,70	-5.173,50
24FS011274	966,24	BIOSIGMA S.P.A.	03328440270	11340	26/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	792,00	-11.088,00
24FS011342	1791,2	BIOSIGMA S.P.A.	03328440270	11340	26/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	1.468,20	-20.554,80
24FS011377	233,14	BIOSIGMA S.P.A.	03328440270	11340	27/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	191,10	-2.675,40
24FS011452	75,64	BIOSIGMA S.P.A.	03328440270	11090	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	62,00	-1.116,00
24FS012001	15,74	BIOSIGMA S.P.A.	03328440270	11256	05/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	12,90	-25,80
24FS012151	1765,87	BIOSIGMA S.P.A.	03328440270	11268	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-6	1.519,34	-4.558,02
24FS012367	2342,4	BIOSIGMA S.P.A.	03328440270	11696	10/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	1.920,00	-3.840,00
24FS012368	402,23	BIOSIGMA S.P.A.	03328440270	11696	10/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	329,70	-659,40
24FS012514	196,66	BIOSIGMA S.P.A.	03328440270	11412	12/07/2024	17/07/2024	60	15/09/2024	09/09/2024	-6	0	-6	161,20	-967,20
24FS013032	401,38	BIOSIGMA S.P.A.	03328440270	12083	22/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	329,00	-987,00
24FS013234	478,24	BIOSIGMA S.P.A.	03328440270	12046	23/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	392,00	-392,00
24FS013824	4.007,21	BIOSIGMA S.P.A.	03328440270	12253	31/07/2024	31/07/2024	60	29/09/2024	24/09/2024	-5	0	-5	3.284,60	-16.423,00
2024/PA-16	486,78	BIOSKIN ITALIA S.R.L.	04331000374	10914	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	399,00	-1.197,00
0537316237	11637,6	BIOTRONIK ITALIA S.P.A.	09699320017	8708	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	11.190,00	-33.570,00
0537316999	10961,6	BIOTRONIK ITALIA S.P.A.	09699320017	8887	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	10.540,00	-63.240,00
0537319494	9360	BIOTRONIK ITALIA S.P.A.	09699320017	9797	07/06/2024	07/06/2024	60	06/08/2024	01/08/2024	-5	0	-5	9.000,00	-45.000,00
0537320303	9360	BIOTRONIK ITALIA S.P.A.	09699320017	10584	14/06/2024	17/06/2024	60	16/08/2024	20/08/2024	4	0	4	9.000,00	36.000,00
0537321004	12131,6	BIOTRONIK ITALIA S.P.A.	09699320017	10635	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	11.665,00	0,00
0537324032	12480	BIOTRONIK ITALIA S.P.A.	09699320017	11944	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	12.000,00	-48.000,00
2024-150/E	41.693,48	BK MEDICAL ITALIA S.R.L.	10059810159	12244	17/07/2024	21/08/2024	60	20/10/2024	24/09/2024	-26	0	-26	34.174,98	-888.549,48
FPA 9/24	2.500,00	BO MARCO	02959140902	9803	04/07/2024	25/07/2024	60	23/09/2024	31/07/2024	-54	0	-54	2.500,00	-135.000,00
FPA 10/24	2.500,00	BO MARCO	02959140902	10190	02/08/2024	02/08/2024	60	01/10/2024	07/08/2024	-55	0	-55	2.500,00	-137.500,00
FPA 11/24	2.500,00	BO MARCO	02959140902	12263	10/09/2024	10/09/2024	60	09/11/2024	25/09/2024	-45	0	-45	2.500,00	-112.500,00

5029413664	7887	BOEHRINGER INGELHEIM ITALIA	00421210485	8774	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	-1	0	-2	7.170,00	-7.170,00
5029414518	92496,25	BOEHRINGER INGELHEIM ITALIA	00421210485	9053	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	-5	0	-5	84.087,50	-420.437,50
5029414710	3292,83	BOEHRINGER INGELHEIM ITALIA	00421210485	9143	21/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	2.993,48	-11.973,92
5029416549	3893,66	BOEHRINGER INGELHEIM ITALIA	00421210485	10002	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-8	3.539,69	-14.158,76
5029417419	5455,65	BOEHRINGER INGELHEIM ITALIA	00421210485	10871	18/06/2024	18/06/2024	60	17/08/2024	02/09/2024	16	0	16	4.959,68	79.354,88
5029419930	64747,38	BOEHRINGER INGELHEIM ITALIA	00421210485	11200	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	58.861,25	-176.583,75
5029421367	10476,06	BOEHRINGER INGELHEIM ITALIA	00421210485	12154	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-9	9.523,69	-28.571,07
7172340280	11440	BOSTON SCIENTIFIC SPA	11206730159	9085	29/12/2023	29/12/2023	60	27/02/2024	15/07/2024	139	0	139	11.000,00	1.529.000,00
7172381443	118176,32	BOSTON SCIENTIFIC SPA	11206730159	9037	29/03/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	107.825,25	-754.776,75
7172396024	11960	BOSTON SCIENTIFIC SPA	11206730159	8321	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	11.500,00	-23.000,00
7172398184	18005,52	BOSTON SCIENTIFIC SPA	11206730159	8507	08/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	17.313,00	-34.626,00
7172398406	10088	BOSTON SCIENTIFIC SPA	11206730159	8485	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	9.700,00	-38.800,00
7172398407	10088	BOSTON SCIENTIFIC SPA	11206730159	8487	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	9.700,00	-38.800,00
7172398408	10088	BOSTON SCIENTIFIC SPA	11206730159	8487	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	9.700,00	-38.800,00
7172398409	16120	BOSTON SCIENTIFIC SPA	11206730159	8487	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	15.500,00	-62.000,00
7172398410	16120	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	15.500,00	-62.000,00
7172398411	15600	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	15.000,00	-60.000,00
7172398484	13665,6	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	13.140,00	-52.560,00
7172398485	13665,6	BOSTON SCIENTIFIC SPA	11206730159	8489	09/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	13.140,00	-52.560,00
7172399056	39711	BOSTON SCIENTIFIC SPA	11206730159	8608	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	32.550,00	-130.200,00
7172400244	11065,6	BOSTON SCIENTIFIC SPA	11206730159	8743	14/05/2024	14/05/2024	60	13/07/2024	08/07/2024	-5	0	-5	10.640,00	-53.200,00
7172402061	4680	BOSTON SCIENTIFIC SPA	11206730159	9032	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	4.500,00	-18.000,00
7172402332	10088	BOSTON SCIENTIFIC SPA	11206730159	9016	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	-5	0	-5	9.700,00	-48.500,00
7172403574	111584,63	BOSTON SCIENTIFIC SPA	11206730159	9364	21/05/2024	21/05/2024	60	20/07/2024	19/07/2024	-1	0	-2	101.278,75	-101.278,75
7172406224	11960	BOSTON SCIENTIFIC SPA	11206730159	9395	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	11.500,00	-46.000,00
7172409008	10088	BOSTON SCIENTIFIC SPA	11206730159	9382	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	9.700,00	-106.700,00
7172417250	16120	BOSTON SCIENTIFIC SPA	11206730159	10454	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	15.500,00	-62.000,00
7172418107	56160	BOSTON SCIENTIFIC SPA	11206730159	10598	19/06/2024	19/06/2024	60	18/08/2024	20/08/2024	2	0	2	54.000,00	108.000,00
7172419783	3660	BOSTON SCIENTIFIC SPA	11206730159	10507	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	3.000,00	-3.000,00
7172420154	84143,4	BOSTON SCIENTIFIC SPA	11206730159	10761	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	68.970,00	-68.970,00
7172427249	520	BOSTON SCIENTIFIC SPA	11206730159	11363	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	500,00	500,00
7172432164	132418,8	BOSTON SCIENTIFIC SPA	11206730159	11841	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	108.540,00	-434.160,00
7172435138	13665,6	BOSTON SCIENTIFIC SPA	11206730159	12213	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	13.140,00	-52.560,00
7172435248	16120	BOSTON SCIENTIFIC SPA	11206730159	12213	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	15.500,00	-62.000,00
2408108572	878,40	BRACCO IMAGING S.P.A.	07785990156	8650	03/05/2024	04/05/2024	60	03/07/2024	05/07/2024	2	0	2	720,00	1.440,00
2408108573	23.312,30	BRACCO IMAGING S.P.A.	07785990156	8302	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-18	21.193,00	-42.386,00
2408109305	12.127,50	BRACCO IMAGING S.P.A.	07785990156	8891	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	11.025,00	-44.100,00
2408109685	5399,68	BRACCO IMAGING S.P.A.	07785990156	8945	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	4.908,80	-29.452,80
2408110247	12.515,37	BRACCO IMAGING S.P.A.	07785990156	9507	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	10.258,50	-41.034,00
2408111178	4.851,00	BRACCO IMAGING S.P.A.	07785990156	10056	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	4.410,00	-17.640,00
2408111999	1.017,50	BRACCO IMAGING S.P.A.	07785990156	10446	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	925,00	-5.550,00
2408113089	4.851,00	BRACCO IMAGING S.P.A.	07785990156	11154	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	4.410,00	-74.970,00
2408113300	6.056,88	BRACCO IMAGING S.P.A.	07785990156	10962	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-8	5.506,25	-22.025,00
2408113443	1056	BRACCO IMAGING S.P.A.	07785990156	11249	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	960,00	-1.920,00
2408113442	1.221,00	BRACCO IMAGING S.P.A.	07785990156	11239	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.110,00	-2.220,00
2408114029	1.349,92	BRACCO IMAGING S.P.A.	07785990156	11574	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.227,20	-4.908,80
2408114165	5.490,00	BRACCO IMAGING S.P.A.	07785990156	11653	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	4.500,00	-18.000,00
2408114166	6.600,00	BRACCO IMAGING S.P.A.	07785990156	11574	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	6.000,00	-24.000,00
2408114167	8.250,00	BRACCO IMAGING S.P.A.	07785990156	11574	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	7.500,00	-30.000,00
2408114168	5.399,68	BRACCO IMAGING S.P.A.	07785990156	11574	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	4.908,80	-19.635,20

2408114169	5280	BRACCO IMAGING S.P.A.	07785990156	11559	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	4.800,00	-19.200,00
2408115167	2021,25	BRACCO IMAGING S.P.A.	07785990156	12412	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	1.837,50	-1.837,50
0103180002041	146,67	BRICOMAN ITALIA SRL	05602670969	12359	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	120,22	-360,66
0103180002039	1063,44	BRICOMAN ITALIA SRL	05602670969	12359	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	871,67	-2.615,01
2005017535	157991,13	BRISTOL MYERS SQUIBB SRL	01726510595	8744	24/04/2024	25/04/2024	60	24/06/2024	08/07/2024	14	0	28	143.628,30	2.010.796,20
2005017988	16140,08	BRISTOL MYERS SQUIBB SRL	01726510595	8748	29/04/2024	30/04/2024	60	29/06/2024	08/07/2024	9	0	9	14.672,80	132.055,20
2005018136	288174,92	BRISTOL MYERS SQUIBB SRL	01726510595	8750	30/04/2024	01/05/2024	60	30/06/2024	08/07/2024	8	0	16	261.977,20	2.095.817,60
2005020445	234032,15	BRISTOL MYERS SQUIBB SRL	01726510595	9146	15/05/2024	16/05/2024	60	15/07/2024	16/07/2024	1	0	1	212.756,50	212.756,50
2005021471	16113,9	BRISTOL MYERS SQUIBB SRL	01726510595	9267	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	14.649,00	-43.947,00
2005021472	262817,9	BRISTOL MYERS SQUIBB SRL	01726510595	9267	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-9	238.925,36	-716.776,08
2005021734	250086,76	BRISTOL MYERS SQUIBB SRL	01726510595	9250	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-20	227.351,60	-1.136.758,00
2005021735	49066,38	BRISTOL MYERS SQUIBB SRL	01726510595	9740	23/05/2024	24/05/2024	60	23/07/2024	01/08/2024	9	0	9	44.605,80	401.452,20
2005022499	11601,98	BRISTOL MYERS SQUIBB SRL	01726510595	9413	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	10.547,25	-73.830,75
2005024069	813,56	BRISTOL MYERS SQUIBB SRL	01726510595	9674	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	739,60	-8.875,20
2005024070	8070,04	BRISTOL MYERS SQUIBB SRL	01726510595	9902	07/06/2024	08/06/2024	60	07/08/2024	01/08/2024	-6	0	-6	7.336,40	-44.018,40
2005024458	8056,95	BRISTOL MYERS SQUIBB SRL	01726510595	10217	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-3	7.324,50	-21.973,50
2005024459	79328,94	BRISTOL MYERS SQUIBB SRL	01726510595	10171	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-8	72.117,22	-288.468,88
2005025281	92424,75	BRISTOL MYERS SQUIBB SRL	01726510595	10445	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-8	84.022,50	-336.090,00
2005026022	778,4	BRISTOL MYERS SQUIBB SRL	01726510595	10554	21/06/2024	22/06/2024	60	21/08/2024	19/08/2024	-2	0	-2	707,64	-1.415,28
2005028341	6445,56	BRISTOL MYERS SQUIBB SRL	01726510595	10949	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	5.859,60	-23.438,40
2005028342	80069,72	BRISTOL MYERS SQUIBB SRL	01726510595	10950	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-8	72.790,65	-291.162,60
2005028343	61030,6	BRISTOL MYERS SQUIBB SRL	01726510595	10951	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-8	55.482,36	-221.929,44
2005028515	135,52	BRISTOL MYERS SQUIBB SRL	01726510595	11208	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	123,20	-246,40
2005028516	161401,35	BRISTOL MYERS SQUIBB SRL	01726510595	11208	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	146.728,50	-293.457,00
2005028946	586692,49	BRISTOL MYERS SQUIBB SRL	01726510595	11217	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-16	533.356,81	-2.133.427,24
2005028947	65421,84	BRISTOL MYERS SQUIBB SRL	01726510595	11217	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	59.474,40	-237.897,60
2005028948	12891,12	BRISTOL MYERS SQUIBB SRL	01726510595	11441	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	11.719,20	0,00
2005028949	122185,47	BRISTOL MYERS SQUIBB SRL	01726510595	11441	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	111.077,70	0,00
2005029553	888,8	BRISTOL MYERS SQUIBB SRL	01726510595	11697	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	808,00	-2.424,00
2005029805	7234,46	BRISTOL MYERS SQUIBB SRL	01726510595	11795	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-6	6.576,78	-19.730,34
2005030625	14815,46	BRISTOL MYERS SQUIBB SRL	01726510595	12035	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	13.468,60	-40.405,80
1861/PA	2195,93	BRUNO FARMACEUTICI S.P.A.	05038691001	8389	24/04/2024	24/04/2024	60	23/06/2024	02/07/2024	9	0	36	1.996,30	17.966,70
2505/PA	55,18	BRUNO FARMACEUTICI S.P.A.	05038691001	10021	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	50,16	-200,64
2702/PA	145,2	BRUNO FARMACEUTICI S.P.A.	05038691001	10550	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	132,00	-132,00
3070/PA	16,94	BRUNO FARMACEUTICI S.P.A.	05038691001	11575	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	15,40	-61,60
24023794	57668,29	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	21/06/2024	60	20/08/2024	16/08/2024	-4	0	-4	47.269,09	-189.076,36
24023801	56083,05	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	-3	0	-3	45.969,71	-137.909,13
24023808	66730,96	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	-3	0	-3	54.697,51	-164.092,53
24023810	63108,06	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	-3	0	-3	51.727,92	-155.183,76
24023817	63748,87	BUREAU VERITAS ITALIA SPA	11498640157	10501	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	-3	0	-3	52.253,17	-156.759,51
11002430	12082,88	BURKE & BURKE S.P.A.	01059590107	9712	15/05/2024	31/05/2024	60	30/07/2024	30/07/2024	0	0	0	9.904,00	0,00
11002579	371,96	BURKE & BURKE S.P.A.	01059590107	9536	21/05/2024	31/05/2024	60	30/07/2024	23/07/2024	-7	0	-7	354,25	-2.479,75
11003384	371,96	BURKE & BURKE S.P.A.	01059590107	11805	04/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	354,25	-1.417,00
11003385	4463,55	BURKE & BURKE S.P.A.	01059590107	11804	04/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	4.251,00	-17.004,00
24VN-1886	11600	BUSINESS SCHOOL24 S.P.A.	09957980965	8710	07/02/2024	04/05/2024	60	03/07/2024	05/07/2024	2	0	2	11.600,00	23.200,00
671/24	3242,25	C.F.I. S.R.L.	03810860233	8289	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	2.947,50	-2.947,50
CIT24VP-03884	483,12	CAIR ITALIA SRL	03277950287	8835	10/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	396,00	-1.980,00
CIT24VP-03929	1932,48	CAIR ITALIA SRL	03277950287	8997	13/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	1.584,00	-7.920,00
CIT24VP-04143	140,3	CAIR ITALIA SRL	03277950287	9428	17/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	115,00	-460,00
CIT24VP-04464	434,81	CAIR ITALIA SRL	03277950287	9385	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	356,40	-3.920,40

CIT24VP-04465	126,27	CAIR ITALIA SRL	03277950287	9385	29/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	103,50	-1.138,50
CIT24VP-04507	126,27	CAIR ITALIA SRL	03277950287	9629	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-4	103,50	-414,00
CIT24VP-05534	724,68	CAIR ITALIA SRL	03277950287	10909	04/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	594,00	-1.782,00
CIT24VP-05778	1207,8	CAIR ITALIA SRL	03277950287	11818	11/07/2024	19/07/2024	60	17/09/2024	16/09/2024	-1	0	-1	990,00	-990,00
CIT24VP-05779	147,32	CAIR ITALIA SRL	03277950287	11327	11/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	120,75	-845,25
CIT24VP-05831	84,18	CAIR ITALIA SRL	03277950287	11983	12/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	69,00	-207,00
CIT24VP-06214	144,94	CAIR ITALIA SRL	03277950287	11960	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	118,80	-475,20
CIT24VP-06444	386,5	CAIR ITALIA SRL	03277950287	12362	30/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	316,80	-950,40
202401137	1244,4	CAM HOSPITAL S.R.L.	02152610784	10247	07/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	1.020,00	-4.080,00
202401217	5687,64	CAM HOSPITAL S.R.L.	02152610784	10765	19/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	4.662,00	-4.662,00
24SP01136	477632,32	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	391.501,90	-783.003,80
24SP01137	145027,34	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	118.874,87	-237.749,74
24SP01138	11490,28	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	9.418,26	-18.836,52
24SP01139	332625,75	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	272.644,06	-545.288,12
24SP01142	456023,87	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	373.790,06	-747.580,12
24SP01143	145027,34	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	118.874,87	-237.749,74
24SP01144	11490,28	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	9.418,26	-18.836,52
24SP01145	291510,03	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	238.942,65	-477.885,30
24SP01148	482629,06	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	395.597,59	-791.195,18
24SP01149	145027,34	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	118.874,87	-237.749,74
24SP01150	11490,28	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	9.418,26	-18.836,52
24SP01151	305483,45	CARBOTERMO S.P.A.	12937840150	10127	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	250.396,27	-500.792,54
7190009538	1610,4	CARDINAL HEALTH ITALY 509 S.R	09158150962	8394	25/04/2024	25/04/2024	60	24/06/2024	02/07/2024	8	0	8	1.320,00	10.560,00
7190010097	7137	CARDINAL HEALTH ITALY 509 S.R	09158150962	8904	06/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	5.850,00	-23.400,00
7190011162	1854,4	CARDINAL HEALTH ITALY 509 S.R	09158150962	9135	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	1.520,00	-6.080,00
7190011163	1854,4	CARDINAL HEALTH ITALY 509 S.R	09158150962	9135	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	1.520,00	-6.080,00
7190011164	1854,4	CARDINAL HEALTH ITALY 509 S.R	09158150962	9196	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	1.520,00	-4.560,00
7190011165	927,2	CARDINAL HEALTH ITALY 509 S.R	09158150962	9196	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	760,00	-2.280,00
7190012543	571,2	CARDINAL HEALTH ITALY 509 S.R	09158150962	9814	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	544,00	-2.720,00
7190014556	142,8	CARDINAL HEALTH ITALY 509 S.R	09158150962	11655	01/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	136,00	-544,00
7190015994	7137	CARDINAL HEALTH ITALY 509 S.R	09158150962	11929	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	5.850,00	-23.400,00
102	4733,6	CARDIOMED S.R.L.	01709600926	10114	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-6	3.880,00	-23.280,00
108	44546,57	CARDIOMED S.R.L.	01709600926	11120	31/05/2024	19/07/2024	60	17/09/2024	05/09/2024	-12	0	-12	36.513,58	-438.162,96
109	14897,91	CARDIOMED S.R.L.	01709600926	10983	31/05/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	12.211,40	-158.748,20
111	810,45	CARDIOMED S.R.L.	01709600926	10354	31/05/2024	12/06/2024	60	11/08/2024	12/08/2024	1	0	1	664,30	664,30
112	78009,68	CARDIOMED S.R.L.	01709600926	10159	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	63.942,36	-255.769,44
122	5915,76	CARDIOMED S.R.L.	01709600926	10354	12/06/2024	12/06/2024	60	11/08/2024	12/08/2024	1	0	1	4.848,98	4.848,98
123	5368,98	CARDIOMED S.R.L.	01709600926	10159	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	4.400,80	-17.603,20
143	1769	CARDIOMED S.R.L.	01709600926	11157	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.450,00	-24.650,00
144	3794,57	CARDIOMED S.R.L.	01709600926	11338	27/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	3.110,30	-43.544,20
145	18437,8	CARDIOMED S.R.L.	01709600926	11047	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	15.112,95	-287.146,05
153	6544,74	CARDIOMED S.R.L.	01709600926	11047	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	5.364,54	-101.926,26
164	9664,03	CARDIOMED S.R.L.	01709600926	12027	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	7.921,34	-23.764,02
165	7950,98	CARDIOMED S.R.L.	01709600926	11970	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	6.517,20	-19.551,60
167	1823,95	CARDIOMED S.R.L.	01709600926	12027	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.495,04	-4.485,12
168	6874,96	CARDIOMED S.R.L.	01709600926	11970	18/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	5.635,21	-16.905,63
2124010733	571,84	CARLO ERBA REAGENTS SRL	01802940484	10979	13/03/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-26	468,72	-6.093,36
2124014752	53,46	CARLO ERBA REAGENTS SRL	01802940484	12051	09/04/2024	19/07/2024	60	17/09/2024	20/09/2024	3	0	3	43,82	131,46
2124018862	592,43	CARLO ERBA REAGENTS SRL	01802940484	8642	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	485,60	-971,20
2124022676	2369,73	CARLO ERBA REAGENTS SRL	01802940484	9850	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	-3	0	-3	1.942,40	-5.827,20

2124030234	1.449,07	CARLO ERBA REAGENTS SRL	01802940484	12019	19/07/2024	20/07/2024	60	18/09/2024	19/09/2024	1	0	1	1.187,76	1.187,76
2124031878	569,39	CARLO ERBA REAGENTS SRL	01802940484	12203	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	-5	0	-10	466,71	-2.333,55
2124032287	222,89	CARLO ERBA REAGENTS SRL	01802940484	12215	31/07/2024	31/07/2024	60	29/09/2024	23/09/2024	-6	0	-6	182,70	-1.096,20
Z01690	291,48	CEA SPA	08548300154	9377	23/05/2024	28/05/2024	60	27/07/2024	19/07/2024	-8	0	-8	238,92	-1.911,36
Z02326	358	CEA SPA	08548300154	11708	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	293,44	-1.173,76
Z02564	358	CEA SPA	08548300154	12336	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	293,44	-1.173,76
VE-24007177	1.425,12	CELLTRION HEALTHCARE ITALY S	10618220965	10029	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	1.295,56	-5.182,24
FATTPA 15_24	2702	CENTRO IPERBARICO SASSARESE	02098170901	8476	08/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-3	2.702,00	-8.106,00
FATTPA 16_24	480	CENTRO IPERBARICO SASSARESE	02098170901	9709	17/05/2024	17/05/2024	60	16/07/2024	30/07/2024	14	0	14	480,00	6.720,00
FATTPA 18_24	402	CENTRO IPERBARICO SASSARESE	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	402,00	-1.608,00
FATTPA 19_24	482	CENTRO IPERBARICO SASSARESE	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	482,00	-1.928,00
FATTPA 20_24	242	CENTRO IPERBARICO SASSARESE	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	242,00	-968,00
FATTPA 21_24	2302	CENTRO IPERBARICO SASSARESE	02098170901	9992	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	2.302,00	-9.208,00
FATTPA 23_24	1602	CENTRO IPERBARICO SASSARESE	02098170901	10987	08/07/2024	08/07/2024	60	06/09/2024	04/09/2024	-2	0	-2	1.602,00	-3.204,00
2024-PA/72	168427,1	CENTRO SERVIZI COMPUTER SRL	02474090905	11427	11/07/2024	11/07/2024	60	09/09/2024	09/09/2024	0	0	-21	138.055,00	0,00
24506770	8724,56	CERACARTA - S.P.A.	00136740404	11165	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	7.151,28	-121.571,76
24507350	5014,2	CERACARTA - S.P.A.	00136740404	11413	15/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-4	4.110,00	-16.440,00
3/343	672	CERICHEM BIOPHARM - S.R.L.	03728930714	9846	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	640,00	0,00
3/344	1344	CERICHEM BIOPHARM - S.R.L.	03728930714	9541	31/05/2024	31/05/2024	60	30/07/2024	23/07/2024	-7	0	-7	1.280,00	-8.960,00
35/FE	9250,98	CHARACTER S.R.L.	02495500908	8807	06/05/2024	06/05/2024	60	05/07/2024	10/07/2024	5	0	5	7.582,77	37.913,85
52/FE	58032,96	CHARACTER S.R.L.	02495500908	12357	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	47.568,00	-142.704,00
FPA 10/24	2336,6	DOTT.SSA MARIALUISA CHESSA	02784810901	12296	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	-46	0	-46	2.336,60	-107.483,60
FPA 7/24	4906,86	DOTT.SSA MARIALUISA CHESSA	02784810901	8809	14/06/2024	14/06/2024	60	13/08/2024	10/07/2024	-34	0	-34	4.906,86	-166.833,24
FPA 8/24	4673,2	DOTT.SSA MARIALUISA CHESSA	02784810901	9361	17/07/2024	17/07/2024	60	15/09/2024	19/07/2024	-58	0	-58	4.673,20	-271.045,60
FPA 9/24	4673,2	DOTT.SSA MARIALUISA CHESSA	02784810901	12296	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	-46	0	-46	4.673,20	-214.967,20
1024026337	1918,4	CHIESI ITALIA S.P.A.	02944970348	8972	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	2	1.744,00	1.744,00
1024026893	2225,18	CHIESI ITALIA S.P.A.	02944970348	8901	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	2.022,89	-6.068,67
1024026894	394,08	CHIESI ITALIA S.P.A.	02944970348	8901	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-6	358,25	-1.074,75
1024029595	2290,85	CHIESI ITALIA S.P.A.	02944970348	9563	28/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-10	2.082,59	-10.412,95
1024029596	2774,53	CHIESI ITALIA S.P.A.	02944970348	9563	28/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-10	2.522,30	-12.611,50
1024038285	976,53	CHIESI ITALIA S.P.A.	02944970348	11274	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-8	887,75	-3.551,00
1024038736	4450,36	CHIESI ITALIA S.P.A.	02944970348	11717	16/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	4.045,78	-16.183,12
1024039250	274,01	CHIESI ITALIA S.P.A.	02944970348	11521	17/07/2024	19/07/2024	60	17/09/2024	11/09/2024	-6	0	-12	249,10	-1.494,60
1024041019	704	CHIESI ITALIA S.P.A.	02944970348	12240	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	640,00	-2.560,00
1024041894	120,07	CHIESI ITALIA S.P.A.	02944970348	12420	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	109,15	-436,60
1024041895	844,8	CHIESI ITALIA S.P.A.	02944970348	12420	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	768,00	-3.072,00
623 -P	26474	CICLAT TRASPORTI AMBIENTE SO	02365600390	12398	30/07/2024	31/07/2024	60	29/09/2024	27/09/2024	-2	0	-2	21.700,00	-43.400,00
4532/2024/VPA	2085,45	CITIEFFE S.R.L	00516271202	8903	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-4	1.996,69	-3.993,38
4533/2024/VPA	434,1	CITIEFFE S.R.L	00516271202	8903	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	417,40	-834,80
6902/2024/VPA	2691,35	CITIEFFE S.R.L	00516271202	11914	22/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	2.587,84	-10.351,36
6903/2024/VPA	1610,24	CITIEFFE S.R.L	00516271202	12033	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-6	1.526,67	-4.580,01
6904/2024/VPA	347,28	CITIEFFE S.R.L	00516271202	12033	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	333,92	-1.001,76
6905/2024/VPA	434,1	CITIEFFE S.R.L	00516271202	11171	22/07/2024	24/07/2024	60	22/09/2024	10/09/2024	-12	0	-12	417,40	-5.008,80
6906/2024/VPA	729,87	CITIEFFE S.R.L	00516271202	11914	22/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-8	693,66	-2.774,64
7039/2024/VPA	173,64	CITIEFFE S.R.L	00516271202	12105	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	166,96	-1.335,68
7040/2024/VPA	347,28	CITIEFFE S.R.L	00516271202	12114	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	333,92	-2.671,36
86/V4	14128,58	CLASS S.R.L.	03833021201	11364	30/06/2024	11/07/2024	60	09/09/2024	09/09/2024	0	0	0	11.580,80	0,00
00010004987	4343,2	CLINI-LAB SRL	01857820284	9182	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	3.560,00	-10.680,00
00010004988	6880,8	CLINI-LAB SRL	01857820284	9183	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	5.640,00	-16.920,00
00010004989	12018,3	CLINI-LAB SRL	01857820284	9182	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	11.446,00	-34.338,00

00010006469	8796,9	CLINI-LAB SRL	01857820284	10434	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	8.378,00	-50.268,00
00010006470	5709,6	CLINI-LAB SRL	01857820284	10435	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	4.680,00	-28.080,00
00010007641	7681,8	CLINI-LAB SRL	01857820284	11709	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	7.316,00	-29.264,00
00010007642	4812,9	CLINI-LAB SRL	01857820284	11904	15/07/2024	18/07/2024	60	16/09/2024	17/09/2024	1	0	2	3.945,00	3.945,00
4/2	17068,07	CO IRI SRL	02883580900	9476	21/05/2024	21/05/2024	60	20/07/2024	22/07/2024	2	0	2	13.990,22	27.980,44
2024102328	17.472,00	COCHLEAR ITALIA SRL	02504711207	10452	18/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	16.800,00	-67.200,00
558249	471,9	CODIFI SRL CONSORZIO STABILE	02344710484	8365	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	3	429,00	429,00
564654	170,61	CODIFI SRL CONSORZIO STABILE	02344710484	9029	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-8	155,10	-620,40
572156	1773,2	CODIFI SRL CONSORZIO STABILE	02344710484	9430	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	1.612,00	-11.284,00
572821	3833,28	CODIFI SRL CONSORZIO STABILE	02344710484	9552	30/05/2024	31/05/2024	60	30/07/2024	24/07/2024	-6	0	-6	3.484,80	-20.908,80
574900	7942	CODIFI SRL CONSORZIO STABILE	02344710484	9813	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	7.220,00	-36.100,00
577012	403,24	CODIFI SRL CONSORZIO STABILE	02344710484	9796	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-33	366,58	-4.032,38
579631	297,08	CODIFI SRL CONSORZIO STABILE	02344710484	10491	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-2	270,07	-270,07
583497	7657,39	CODIFI SRL CONSORZIO STABILE	02344710484	10795	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	6.961,26	-20.883,78
589870	12224,8	CODIFI SRL CONSORZIO STABILE	02344710484	11430	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	11.113,45	0,00
592291	15,84	CODIFI SRL CONSORZIO STABILE	02344710484	11800	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	14,40	-43,20
SP/514	37420,83	CONSORZIO LAVANDERIE E INDU	01771390901	8306	30/05/2024	31/05/2024	60	30/07/2024	01/07/2024	-29	0	-29	30.672,81	-889.511,49
SP/515	10193,43	CONSORZIO LAVANDERIE E INDU	01771390901	8306	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	8.355,27	-275.723,91
SP/516	46953,48	CONSORZIO LAVANDERIE E INDU	01771390901	8306	30/05/2024	31/05/2024	60	30/07/2024	01/07/2024	-29	0	-29	38.486,46	-1.116.107,34
SP/517	12790,13	CONSORZIO LAVANDERIE E INDU	01771390901	8306	30/05/2024	31/05/2024	60	30/07/2024	01/07/2024	-29	0	-29	10.483,71	-304.027,59
SP/519	15022,18	CONSORZIO LAVANDERIE E INDU	01771390901	8309	30/05/2024	03/06/2024	60	02/08/2024	01/07/2024	-32	0	-32	12.313,26	-394.024,32
SP/521	17723,33	CONSORZIO LAVANDERIE E INDU	01771390901	8309	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	14.527,32	-479.401,56
SP/522	17476,5	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	14.325,00	-472.725,00
SP/576	17476,5	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	14.325,00	-472.725,00
SP/577	4193,27	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	3.437,11	-113.424,63
SP/578	1142,25	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	03/06/2024	60	02/08/2024	01/07/2024	-32	0	-32	936,27	-29.960,64
SP/580	65211,6	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	01/06/2024	60	31/07/2024	01/07/2024	-30	0	-30	53.452,13	-1.603.563,90
SP/581	17763,64	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	01/06/2024	60	31/07/2024	01/07/2024	-30	0	-30	14.560,36	-436.810,80
SP/582	55613,5	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	45.584,84	-1.504.299,72
SP/583	15149,12	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	03/06/2024	60	02/08/2024	01/07/2024	-32	0	-32	12.417,31	-397.353,92
SP/584	17476,5	CONSORZIO LAVANDERIE E INDU	01771390901	8315	30/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	14.325,00	-472.725,00
SP/707	7984,66	CONSORZIO LAVANDERIE E INDU	01771390901	9912	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	-18	0	-18	6.544,80	-117.806,40
SP/708	7608,79	CONSORZIO LAVANDERIE E INDU	01771390901	9914	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	-18	0	-18	6.236,71	-112.260,78
SP/709	2175,02	CONSORZIO LAVANDERIE E INDU	01771390901	9913	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	-18	0	-18	1.782,80	-32.090,40
SP/710	2072,63	CONSORZIO LAVANDERIE E INDU	01771390901	9915	21/06/2024	21/06/2024	60	20/08/2024	02/08/2024	-18	0	-18	1.698,88	-30.579,84
SP/797	67563,44	CONSORZIO LAVANDERIE E INDU	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	-35	0	-35	55.379,87	-1.938.295,45
SP/798	18404,29	CONSORZIO LAVANDERIE E INDU	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	-35	0	-35	15.085,48	-527.991,80
SP/799	55900,45	CONSORZIO LAVANDERIE E INDU	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	-35	0	-35	45.820,04	-1.603.701,40
SP/800	15227,28	CONSORZIO LAVANDERIE E INDU	01771390901	10371	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	-35	0	-35	12.481,38	-436.848,30
SP/801	17476,5	CONSORZIO LAVANDERIE E INDU	01771390901	10379	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	-35	0	-35	14.325,00	-501.375,00
SP/802	7698,21	CONSORZIO LAVANDERIE E INDU	01771390901	10376	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	-35	0	-35	6.310,01	-220.850,35
SP/803	2097	CONSORZIO LAVANDERIE E INDU	01771390901	10378	18/07/2024	18/07/2024	60	16/09/2024	12/08/2024	-35	0	-35	1.718,85	-60.159,75
24047553 Q1	4758	COLOPLAST SPA	00691781207	8649	02/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	3.900,00	-7.800,00
24048394 Q1	11407	COLOPLAST SPA	00691781207	8687	06/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-6	9.350,00	-28.050,00
24049454 Q1	951,6	COLOPLAST SPA	00691781207	8736	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	780,00	-780,00
24049455 Q1	7146,76	COLOPLAST SPA	00691781207	8736	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-4	5.858,00	-5.858,00
24051063 Q1	3172	COLOPLAST SPA	00691781207	8806	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	2.600,00	-13.000,00
24053516 Q1	3885,7	COLOPLAST SPA	00691781207	9236	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	3.185,00	-9.555,00
24054446 Q1	1024,8	COLOPLAST SPA	00691781207	9281	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-8	840,00	-3.360,00
24055202 Q1	634,4	COLOPLAST SPA	00691781207	9439	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	520,00	-2.600,00

24055609 Q1	5307	COLOPLAST SPA	00691781207	9555	28/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	4.350,00	-17.400,00
24055867 Q1	237,9	COLOPLAST SPA	00691781207	9583	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	195,00	-780,00
24058988 Q1	3109,78	COLOPLAST SPA	00691781207	9810	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-20	2.549,00	-12.745,00
24060732 Q1	97,6	COLOPLAST SPA	00691781207	10094	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	80,00	-320,00
24061121 Q1	10259,34	COLOPLAST SPA	00691781207	11224	11/06/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	9.864,75	-39.459,00
24061122 Q1	292,8	COLOPLAST SPA	00691781207	10013	11/06/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-6	240,00	-1.440,00
24062399 Q1	1749,7	COLOPLAST SPA	00691781207	10494	14/06/2024	17/06/2024	60	16/08/2024	16/08/2024	0	0	0	1.682,40	0,00
24063639 Q1	10370	COLOPLAST SPA	00691781207	10465	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-10	8.500,00	-42.500,00
24063927 Q1	1634,8	COLOPLAST SPA	00691781207	10443	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	1.340,00	-8.040,00
24071067 Q1	195,2	COLOPLAST SPA	00691781207	10896	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	-1	0	-1	160,00	-160,00
24073051 Q1	225,7	COLOPLAST SPA	00691781207	11282	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	185,00	-185,00
24075660 Q1	979,66	COLOPLAST SPA	00691781207	11797	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	803,00	-2.409,00
24078317 Q1	671	COLOPLAST SPA	00691781207	12059	26/07/2024	27/07/2024	60	25/09/2024	20/09/2024	-5	0	-5	550,00	-2.750,00
24078989 Q1	4880	COLOPLAST SPA	00691781207	12117	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	4.000,00	-36.000,00
24079530 Q1	4026	COLOPLAST SPA	00691781207	12345	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	3.300,00	-13.200,00
24081716 Q1	547,54	COLOPLAST SPA	00691781207	12404	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	-2	0	-2	448,80	-897,60
55	3111	COMES SRL	06328670820	11114	27/06/2024	13/07/2024	60	11/09/2024	05/09/2024	-6	0	-6	2.550,00	-15.300,00
000124-2024	5313,77	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	5.313,77	-5.313,77
000125-2024	4914,67	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	4.914,67	-4.914,67
000126-2024	4095,17	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	4.095,17	-4.095,17
000127-2024	4453,59	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	4.453,59	-4.453,59
000128-2024	4337,09	CONFORTI MARCO	08879051004	9110	05/04/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	4.337,09	-4.337,09
24113048	3312,35	CONMED ITALIA SRL	05297730961	11866	17/07/2024	22/07/2024	60	20/09/2024	17/09/2024	-3	0	-3	2.715,04	-8.145,12
24113049	471,41	CONMED ITALIA SRL	05297730961	11971	17/07/2024	22/07/2024	60	20/09/2024	18/09/2024	-2	0	-2	386,40	-772,80
06000220240com	32142	CONSIGLIO NAZIONALE DELLE RI	02118311006	8609	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	70	32.142,00	0,00
06000220240com	45422	CONSIGLIO NAZIONALE DELLE RI	02118311006	10135	04/06/2024	05/06/2024	60	04/08/2024	09/08/2024	5	0	80	45.422,00	227.110,00
06000220240com	44352	CONSIGLIO NAZIONALE DELLE RI	02118311006	11095	02/07/2024	19/07/2024	60	17/09/2024	05/09/2024	-12	0	72	44.352,00	-532.224,00
2/PA	4000	CONSORZIO EDUGOV	02058200904	10632	24/06/2024	25/06/2024	60	24/08/2024	20/08/2024	-4	0	-4	4.000,00	-16.000,00
3201094289	4148	CONVATEC ITALIA SRL	06209390969	9238	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	3.400,00	-10.200,00
3201094290	5439,98	CONVATEC ITALIA SRL	06209390969	9238	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	4.459,00	-13.377,00
3201095007	1461,56	CONVATEC ITALIA SRL	06209390969	9222	23/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-12	1.198,00	-7.188,00
3201095008	1185,84	CONVATEC ITALIA SRL	06209390969	9222	23/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-6	972,00	-5.832,00
3201099797	1008,38	CONVATEC ITALIA SRL	06209390969	10287	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-30	969,60	-4.848,00
3201100891	560,66	CONVATEC ITALIA SRL	06209390969	10405	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	539,10	-2.695,50
3201100892	1235,86	CONVATEC ITALIA SRL	06209390969	10405	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	1.013,00	-5.065,00
3201109489	1581,12	CONVATEC ITALIA SRL	06209390969	11722	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	1.296,00	-5.184,00
24015740	1220	COOK ITALIA SRL	00847380961	8292	30/04/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	1.000,00	-2.000,00
24014887	1220	COOK ITALIA SRL	00847380961	8749	22/04/2024	04/05/2024	60	03/07/2024	08/07/2024	5	0	5	1.000,00	5.000,00
24019603	456,89	COOK ITALIA SRL	00847380961	9676	30/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	374,50	-3.745,00
24020938	3635,6	COOK ITALIA SRL	00847380961	10626	10/06/2024	25/06/2024	60	24/08/2024	20/08/2024	-4	0	-4	2.980,00	-11.920,00
24021411	2440	COOK ITALIA SRL	00847380961	10626	13/06/2024	25/06/2024	60	24/08/2024	20/08/2024	-4	0	-4	2.000,00	-8.000,00
24021673	1220	COOK ITALIA SRL	00847380961	10701	17/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	1.000,00	-3.000,00
24022026	610	COOK ITALIA SRL	00847380961	11267	18/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	500,00	-8.500,00
24022080	691,74	COOK ITALIA SRL	00847380961	11080	19/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	567,00	-10.206,00
24024143	3660	COOK ITALIA SRL	00847380961	11715	08/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	3.000,00	-12.000,00
24024206	1817,8	COOK ITALIA SRL	00847380961	11715	08/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	1.490,00	-5.960,00
9129006606	4981,25	COOP SERVICE S.COOP.P.A.	00310180351	8325	31/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	4.082,99	-134.738,67
9129006608	14174,27	COOP SERVICE S.COOP.P.A.	00310180351	8371	31/05/2024	04/06/2024	60	03/08/2024	02/07/2024	-32	0	-32	11.618,25	-371.784,00
9129006610	26242,64	COOP SERVICE S.COOP.P.A.	00310180351	8326	31/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	21.510,36	-709.841,88
9129006612	25729,67	COOP SERVICE S.COOP.P.A.	00310180351	8326	31/05/2024	04/06/2024	60	03/08/2024	01/07/2024	-33	0	-33	21.089,89	-695.966,37

9129006992	1475,21	COOP SERVICE S.COOP.P.A.	00310180351	8756	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	1.209,19	-41.112,46
9129006995	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	8851	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	-32	0	-32	5.831,80	-186.617,60
9129006996	3028,36	COOP SERVICE S.COOP.P.A.	00310180351	8756	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	2.482,26	-84.396,84
9129006997	11717,39	COOP SERVICE S.COOP.P.A.	00310180351	8760	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	9.604,42	-326.550,28
9129006998	12728,32	COOP SERVICE S.COOP.P.A.	00310180351	8757	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	10.433,05	-354.723,70
9129007000	3552,71	COOP SERVICE S.COOP.P.A.	00310180351	8759	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	2.912,06	-99.010,04
9129007001	38580,57	COOP SERVICE S.COOP.P.A.	00310180351	8760	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	31.623,42	-1.075.196,28
9129007002	41377,07	COOP SERVICE S.COOP.P.A.	00310180351	8760	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	33.915,63	-1.153.131,42
9129007003	1736,3	COOP SERVICE S.COOP.P.A.	00310180351	8761	31/05/2024	12/06/2024	60	11/08/2024	08/07/2024	-34	0	-34	1.423,20	-48.388,80
9129007005	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	8872	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	-32	0	-32	5.831,80	-186.617,60
9129007006	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	8826	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	-32	0	-32	5.831,80	-186.617,60
9129007007	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	8845	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	-32	0	-32	5.831,80	-186.617,60
9129007008	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	8850	31/05/2024	12/06/2024	60	11/08/2024	10/07/2024	-32	0	-32	5.831,80	-186.617,60
9129007571	23693,44	COOP SERVICE S.COOP.P.A.	00310180351	9019	17/06/2024	18/06/2024	60	17/08/2024	12/07/2024	-36	0	-36	19.420,85	-699.150,60
9129007641	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	8874	19/06/2024	20/06/2024	60	19/08/2024	10/07/2024	-40	0	-40	5.831,80	-233.272,00
9129007642	6028,22	COOP SERVICE S.COOP.P.A.	00310180351	9054	19/06/2024	20/06/2024	60	19/08/2024	12/07/2024	-38	0	-38	4.941,16	-187.764,08
9129008104	10461,96	COOP SERVICE S.COOP.P.A.	00310180351	10382	30/06/2024	19/07/2024	60	17/09/2024	12/08/2024	-36	0	-36	8.575,38	-308.713,68
9129008108	3538	COOP SERVICE S.COOP.P.A.	00310180351	10383	30/06/2024	19/07/2024	60	17/09/2024	12/08/2024	-36	0	-36	2.900,00	-104.400,00
9129008581	257317,14	COOP SERVICE S.COOP.P.A.	00310180351	10202	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	-33	0	-33	210.915,69	-6.960.217,77
9129008620	14229,59	COOP SERVICE S.COOP.P.A.	00310180351	10207	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	-33	0	-33	11.663,60	-384.898,80
9129009149	13513,57	COOP SERVICE S.COOP.P.A.	00310180351	10723	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	-32	0	-32	11.076,70	-354.454,40
9129009151	12728,32	COOP SERVICE S.COOP.P.A.	00310180351	10733	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	-32	0	-32	10.433,05	-333.857,60
9129009152	81107,94	COOP SERVICE S.COOP.P.A.	00310180351	10729	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	-32	0	-32	66.481,92	-2.127.421,44
9129009153	1475,21	COOP SERVICE S.COOP.P.A.	00310180351	10718	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	-32	0	-32	1.209,19	-38.694,08
9129009154	3028,36	COOP SERVICE S.COOP.P.A.	00310180351	10718	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	-32	0	-32	2.482,26	-79.432,32
9129009156	11339,41	COOP SERVICE S.COOP.P.A.	00310180351	10735	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	-32	0	-32	9.294,60	-297.427,20
9129009157	3552,71	COOP SERVICE S.COOP.P.A.	00310180351	10734	23/07/2024	24/07/2024	60	22/09/2024	21/08/2024	-32	0	-32	2.912,06	-93.185,92
9129009429	6028,22	COOP SERVICE S.COOP.P.A.	00310180351	11136	30/07/2024	31/07/2024	60	29/09/2024	06/09/2024	-23	0	-23	4.941,16	-113.646,68
9129010002	3028,36	COOP SERVICE S.COOP.P.A.	00310180351	12079	31/07/2024	09/08/2024	60	08/10/2024	20/09/2024	-18	0	-18	2.482,26	-44.680,68
9129010276	257398,92	COOP SERVICE S.COOP.P.A.	00310180351	11900	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	210.982,72	-6.962.429,76
9129010277	148337,77	COOP SERVICE S.COOP.P.A.	00310180351	11901	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	121.588,34	-4.012.415,22
9129010278	154864,23	COOP SERVICE S.COOP.P.A.	00310180351	11902	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	126.937,89	-4.188.950,37
9129010279	82366,76	COOP SERVICE S.COOP.P.A.	00310180351	11906	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	67.513,74	-2.227.953,42
9129010281	12728,32	COOP SERVICE S.COOP.P.A.	00310180351	11907	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	10.433,05	-344.290,65
9129010284	3341,81	COOP SERVICE S.COOP.P.A.	00310180351	12085	20/08/2024	21/08/2024	60	20/10/2024	20/09/2024	-30	0	-30	2.739,19	-82.175,70
9129010286	11717,39	COOP SERVICE S.COOP.P.A.	00310180351	11910	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	9.604,42	-316.945,86
9129010289	3552,71	COOP SERVICE S.COOP.P.A.	00310180351	11909	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	2.912,06	-96.097,98
9129010291	262414,02	COOP SERVICE S.COOP.P.A.	00310180351	11899	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	215.093,46	-7.098.084,18
9129010293	162864,13	COOP SERVICE S.COOP.P.A.	00310180351	11903	20/08/2024	21/08/2024	60	20/10/2024	17/09/2024	-33	0	-33	133.495,19	-4.405.341,27
9129010294	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	11989	20/08/2024	21/08/2024	60	20/10/2024	19/09/2024	-31	0	-31	5.831,80	-180.785,80
9129010295	7114,8	COOP SERVICE S.COOP.P.A.	00310180351	11989	20/08/2024	21/08/2024	60	20/10/2024	19/09/2024	-31	0	-31	5.831,80	-180.785,80
335/PA	66.124,00	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	54.200,00	-2.439.000,00
336/PA	86.461,20	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	70.869,84	-3.189.142,80
337/PA	395,76	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	324,39	-14.597,55
338/PA	61,20	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	50,16	-2.257,20
339/PA	24.627,98	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	20.186,87	-908.409,15
340/PA	395,76	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	324,39	-14.597,55
341/PA	311,75	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	255,53	-11.498,85
342/PA	558,81	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	458,04	-20.611,80
343/PA	7.303,75	COPIER SERVICE S.R.L.	03482270927	9492	08/07/2024	08/07/2024	60	06/09/2024	23/07/2024	-45	0	-45	5.986,68	-269.400,60

344/PA	86.461,20	COPIER SERVICE S.R.L.	03482270927	10849	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	70.869,84	-566.958,72
345/PA	395,76	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	324,39	-2.595,12
346/PA	61,20	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	50,16	-401,28
347/PA	24.627,98	COPIER SERVICE S.R.L.	03482270927	10849	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	20.186,87	-161.494,96
348/PA	395,76	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	324,39	-2.595,12
349/PA	311,75	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	255,53	-2.044,24
350/PA	558,81	COPIER SERVICE S.R.L.	03482270927	10847	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	458,04	-3.664,32
351/PA	7.321,99	COPIER SERVICE S.R.L.	03482270927	10848	08/07/2024	08/07/2024	60	06/09/2024	29/08/2024	-8	0	-8	6.001,63	-48.013,04
3905039663	2684	CORDIS ITALY S.R.L.	11819500965	8725	14/05/2024	16/05/2024	60	15/07/2024	09/07/2024	-6	0	-6	2.200,00	-13.200,00
3905040566	799,10	CORDIS ITALY S.R.L.	11819500965	9310	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	655,00	-3.275,00
3905042764	671,00	CORDIS ITALY S.R.L.	11819500965	10375	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	550,00	-2.750,00
3905046230	1.342,00	CORDIS ITALY S.R.L.	11819500965	12130	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	1.100,00	-9.900,00
3905046342	3.025,60	CORDIS ITALY S.R.L.	11819500965	12413	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	2.480,00	-2.480,00
4/261	462,81	CORIOS SOCIETA' COOPERATIVA	07493930155	9769	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	379,35	-1.896,75
4/282	1659,2	CORIOS SOCIETA' COOPERATIVA	07493930155	10311	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	1.360,00	-6.800,00
3900004552	1270,53	CORZA MEDICAL S.R.L.	11471750965	9454	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	1.155,03	-4.620,12
3900004631	1694,04	CORZA MEDICAL S.R.L.	11471750965	9888	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	1.540,04	-9.240,24
3900004864	2117,56	CORZA MEDICAL S.R.L.	11471750965	10915	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	1.925,05	-7.700,20
FPA 10/24	2.857,14	CRESCIO CLAUDIA	02850490901	9362	10/07/2024	10/07/2024	60	08/09/2024	19/07/2024	-51	0	-51	2.857,14	-145.714,14
FPA 11/24	2.857,14	CRESCIO CLAUDIA	02850490901	10413	06/08/2024	06/08/2024	60	05/10/2024	13/08/2024	-53	0	-53	2.857,14	-151.428,42
FPA 12/24	2.857,14	CRESCIO CLAUDIA	02850490901	12276	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	-46	0	-46	2.857,14	-131.428,44
9923116349	89446,5	CSL BEHRING S.P.A.	02642020156	8678	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-6	81.315,00	-162.630,00
9923116416	44000	CSL BEHRING S.P.A.	02642020156	8615	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	40.000,00	-120.000,00
9923116417	53680	CSL BEHRING S.P.A.	02642020156	8615	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	48.800,00	-146.400,00
9923117267	57112	CSL BEHRING S.P.A.	02642020156	9576	03/06/2024	04/06/2024	60	03/08/2024	24/07/2024	-10	0	-20	51.920,00	-519.200,00
9923117449	8096	CSL BEHRING S.P.A.	02642020156	9894	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	7.360,00	-44.160,00
9923117775	79805	CSL BEHRING S.P.A.	02642020156	10314	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-10	72.550,00	-362.750,00
9923118609	26.840,00	CSL BEHRING S.P.A.	02642020156	10944	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	24.400,00	-97.600,00
9923118610	107.250,00	CSL BEHRING S.P.A.	02642020156	10945	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	97.500,00	-390.000,00
9923118611	2.024,00	CSL BEHRING S.P.A.	02642020156	10947	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	1.840,00	-7.360,00
9923119008	12.144,00	CSL BEHRING S.P.A.	02642020156	11810	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	1	0	1	11.040,00	11.040,00
24009185/EI	3300	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	3.000,00	0,00
24009186/EI	4532	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	4.120,00	0,00
24009307/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	8626	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	1.326,00	0,00
24009531/EI	4532	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-4	4.120,00	-8.240,00
24009532/EI	4532	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-4	4.120,00	-8.240,00
24009533/EI	3300	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-4	3.000,00	-6.000,00
24009534/EI	4532	CURIUM ITALY S.R.L.	13342400150	8846	10/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-4	4.120,00	-8.240,00
24009723/EI	2425,5	CURIUM ITALY S.R.L.	13342400150	9266	10/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-4	2.205,00	-8.820,00
24009843/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	8776	10/05/2024	13/05/2024	60	12/07/2024	09/07/2024	-3	0	-6	1.326,00	-3.978,00
24010083/EI	3300	CURIUM ITALY S.R.L.	13342400150	9036	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	3.000,00	-21.000,00
24010084/EI	4532	CURIUM ITALY S.R.L.	13342400150	9038	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	4.120,00	-28.840,00
24010085/EI	3608	CURIUM ITALY S.R.L.	13342400150	9039	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	3.280,00	-22.960,00
24010230/EI	3542	CURIUM ITALY S.R.L.	13342400150	9040	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	3.220,00	-22.540,00
24010364/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	9041	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	1.326,00	-9.282,00
24010470/EI	291,5	CURIUM ITALY S.R.L.	13342400150	9041	17/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	265,00	-1.855,00
24010677/EI	4532	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	4.120,00	-12.360,00
24010678/EI	4532	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	4.120,00	-12.360,00
24010679/EI	3300	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	3.000,00	-9.000,00
24010680/EI	4532	CURIUM ITALY S.R.L.	13342400150	9503	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	4.120,00	-12.360,00

24010719/EI	3300	CURIUM ITALY S.R.L.	13342400150	9498	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	3.000,00	-9.000,00
24010854/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-8	2.485,00	-9.940,00
24010855/EI	4350,5	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-8	3.955,00	-15.820,00
24010983/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-8	1.326,00	-5.304,00
24011083/EI	291,5	CURIUM ITALY S.R.L.	13342400150	9423	24/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-8	265,00	-1.060,00
24011261/EI	4532	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-2	4.120,00	-4.120,00
24011262/EI	4532	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-2	4.120,00	-4.120,00
24011263/EI	3300	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-16	3.000,00	-24.000,00
24011264/EI	4532	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-16	4.120,00	-32.960,00
24011423/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-16	2.485,00	-19.880,00
24011424/EI	1925	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-2	1.750,00	-1.750,00
24011425/EI	4350,5	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-2	3.955,00	-3.955,00
24011447/EI	550	CURIUM ITALY S.R.L.	13342400150	9875	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-2	500,00	-500,00
24011569/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-16	1.326,00	-10.608,00
24011636/EI	1567,5	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	1.375,00	-11.000,00
24011650/EI	807,73	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	734,30	-5.874,40
24011657/EI	291,5	CURIUM ITALY S.R.L.	13342400150	9673	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-16	265,00	-2.120,00
24011695/EI	1854,4	CURIUM ITALY S.R.L.	13342400150	9663	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	1.520,00	-12.160,00
24011696/EI	3718	CURIUM ITALY S.R.L.	13342400150	9859	31/05/2024	04/06/2024	60	03/08/2024	01/08/2024	-2	0	-2	3.380,00	-6.760,00
24011902/EI	4532	CURIUM ITALY S.R.L.	13342400150	9802	07/06/2024	10/06/2024	60	09/08/2024	01/08/2024	-8	0	-16	4.120,00	-32.960,00
24011903/EI	4070	CURIUM ITALY S.R.L.	13342400150	9895	07/06/2024	10/06/2024	60	09/08/2024	31/07/2024	-9	0	-18	3.700,00	-33.300,00
24011904/EI	3300	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	-1	0	-2	3.000,00	-3.000,00
24011905/EI	4224	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	-1	0	-2	3.840,00	-3.840,00
24012083/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	-1	0	-2	2.485,00	-2.485,00
24012084/EI	4350,5	CURIUM ITALY S.R.L.	13342400150	10211	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	-1	0	-2	3.955,00	-3.955,00
24012085/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	10043	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	2.485,00	-9.940,00
24012214/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	10043	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	1.326,00	-5.304,00
24012508/EI	4532	CURIUM ITALY S.R.L.	13342400150	10439	14/06/2024	17/06/2024	60	16/08/2024	13/08/2024	-3	0	-6	4.120,00	-12.360,00
24012509/EI	4532	CURIUM ITALY S.R.L.	13342400150	10439	14/06/2024	17/06/2024	60	16/08/2024	13/08/2024	-3	0	-6	4.120,00	-12.360,00
24012510/EI	3300	CURIUM ITALY S.R.L.	13342400150	10312	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-8	3.000,00	-12.000,00
24012511/EI	4532	CURIUM ITALY S.R.L.	13342400150	10333	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-8	3.910,00	-15.640,00
24012683/EI	4350,5	CURIUM ITALY S.R.L.	13342400150	10301	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-14	3.955,00	-27.685,00
24012684/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	10301	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-14	2.485,00	-17.395,00
24012805/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	10341	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-8	1.326,00	-5.304,00
24013038/EI	4532	CURIUM ITALY S.R.L.	13342400150	10689	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	4.120,00	-4.120,00
24013039/EI	3300	CURIUM ITALY S.R.L.	13342400150	10698	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	3.000,00	-3.000,00
24013040/EI	3300	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	3.000,00	-3.000,00
24013189/EI	4350,5	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	3.955,00	-3.955,00
24013326/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	1.326,00	-1.326,00
24013346/EI	291,5	CURIUM ITALY S.R.L.	13342400150	10669	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	265,00	-265,00
24013437/EI	3300	CURIUM ITALY S.R.L.	13342400150	10669	23/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	3.000,00	-3.000,00
24013623/EI	4532	CURIUM ITALY S.R.L.	13342400150	11563	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-8	4.120,00	-16.480,00
24013624/EI	3300	CURIUM ITALY S.R.L.	13342400150	11138	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-34	3.000,00	-51.000,00
24013625/EI	4532	CURIUM ITALY S.R.L.	13342400150	11138	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-34	4.120,00	-70.040,00
24013802/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-8	2.485,00	-9.940,00
24013927/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-8	1.326,00	-5.304,00
24013943/EI	291,5	CURIUM ITALY S.R.L.	13342400150	11654	28/06/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-8	265,00	-1.060,00
24013957/EI	357,5	CURIUM ITALY S.R.L.	13342400150	11159	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-34	325,00	-5.525,00
24014039/EI	807,73	CURIUM ITALY S.R.L.	13342400150	11159	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	734,30	-12.483,10
24014238/EI	4532	CURIUM ITALY S.R.L.	13342400150	10910	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-6	4.120,00	-12.360,00

24014239/EI	4532	CURIUM ITALY S.R.L.	13342400150	10911	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-6	4.120,00	-12.360,00
24014240/EI	3300	CURIUM ITALY S.R.L.	13342400150	10902	05/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-6	3.000,00	-9.000,00
24014241/EI	4532	CURIUM ITALY S.R.L.	13342400150	11139	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	4.120,00	0,00
24014411/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	11144	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	2.485,00	0,00
24014412/EI	4350,5	CURIUM ITALY S.R.L.	13342400150	11146	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	3.955,00	0,00
24014529/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	11147	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	1.326,00	0,00
24014561/EI	522,5	CURIUM ITALY S.R.L.	13342400150	11149	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	475,00	0,00
24014823/EI	3300	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-8	3.000,00	-12.000,00
24014824/EI	4532	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-8	4.120,00	-16.480,00
24014825/EI	3300	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-8	3.000,00	-12.000,00
24014983/EI	2733,5	CURIUM ITALY S.R.L.	13342400150	11572	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-4	2.485,00	-4.970,00
24015095/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	11395	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-8	1.326,00	-5.304,00
24015213/EI	4532	CURIUM ITALY S.R.L.	13342400150	11395	13/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-8	4.120,00	-16.480,00
24015494/EI	4532	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	4.120,00	-16.480,00
24015495/EI	4532	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	4.120,00	-16.480,00
24015496/EI	3300	CURIUM ITALY S.R.L.	13342400150	11837	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	3.000,00	-12.000,00
24015785/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	11846	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	150,00	-600,00
24015785/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	12285	19/07/2024	22/07/2024	60	20/09/2024	25/09/2024	5	0	5	1.176,00	5.880,00
24015832/EI	807,73	CURIUM ITALY S.R.L.	13342400150	11846	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	734,30	-2.937,20
24015917/EI	4532	CURIUM ITALY S.R.L.	13342400150	11825	21/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	4.120,00	-16.480,00
24016486/EI	4532	CURIUM ITALY S.R.L.	13342400150	12267	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-6	4.120,00	-12.360,00
24016585/EI	4532	CURIUM ITALY S.R.L.	13342400150	12324	31/07/2024	01/08/2024	60	30/09/2024	25/09/2024	-5	0	-10	4.120,00	-20.600,00
24016859/EI	3300	CURIUM ITALY S.R.L.	13342400150	12469	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-8	3.000,00	-12.000,00
24016971/EI	1458,6	CURIUM ITALY S.R.L.	13342400150	12469	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-8	1.326,00	-5.304,00
FPA 9/24	9910,41	STUDIO TEC.ASS.TO ING. CHESSA	02727400901	10883	05/07/2024	05/07/2024	60	03/09/2024	02/09/2024	-1	0	-1	9.910,41	-9.910,41
220 A	2147,2	D&D OFFICE S.R.L.S.	02661750907	9234	16/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	1.760,00	-5.280,00
E02443	854	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	10587	15/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	700,00	2.100,00
E02444	2441,25	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	10355	15/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	2.325,00	-11.625,00
E02687	126,88	D.I.D. DIAGNOSTIC INTERNATIONAL	00941660151	11657	30/06/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	104,00	-416,00
1887	7855,58	D.S. MEDICA TECNOLOGIE SRL	04041250277	12258	30/06/2024	15/07/2024	60	13/09/2024	24/09/2024	11	0	11	6.020,00	66.220,00
450005276	1492,48	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8975	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	1.356,80	1.356,80
450005328	1305,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	8825	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	1.187,20	-3.561,60
450005789	71122,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9517	22/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	64.657,20	-193.971,60
450006236	35561,46	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9866	03/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	32.328,60	-161.643,00
450006293	1890,9	DAIICHI SANKYO ITALIA S.P.A.	04494061007	9866	04/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-10	1.719,00	-8.595,00
450007016	6996,33	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11082	21/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-36	6.360,30	-114.485,40
450007303	118538,2	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11015	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	107.762,00	-1.400.906,00
450007776	3968,36	DAIICHI SANKYO ITALIA S.P.A.	04494061007	11442	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	3.607,60	0,00
450008527	71122,92	DAIICHI SANKYO ITALIA S.P.A.	04494061007	12452	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	64.657,20	-258.628,80
2024017958	5.894,77	DASIT SPA	03222390159	8622	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	4.831,78	0,00
2024019332	1446,62	DASIT SPA	03222390159	8799	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	0	0	0	1.185,75	0,00
2024019573	1.403,49	DASIT SPA	03222390159	8962	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	1.150,40	-1.150,40
2024020948	7.374,09	DASIT SPA	03222390159	9268	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-8	6.044,34	-24.177,36
2024022397	3.019,50	DASIT SPA	03222390159	9530	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	2.475,00	-12.375,00
2024023021	1858,06	DASIT SPA	03222390159	9722	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	1.523,00	-1.523,00
2024029338	3.095,75	DASIT SPA	03222390159	11051	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	2.537,50	-48.212,50
2024029339	1.858,06	DASIT SPA	03222390159	11049	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.523,00	-28.937,00
2024030583	921,89	DASIT SPA	03222390159	11153	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	755,65	-12.846,05
2024031054	404,16	DASIT SPA	03222390159	10978	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	331,28	-993,84
2024031053	7.308,81	DASIT SPA	03222390159	10978	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	5.990,83	-17.972,49

2024031609	7230,39	DASIT SPA	03222390159	11459	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	5.926,55	0,00
2024014471	4397,11	DASIT SPA	03222390159	11459	09/04/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	3.604,19	-10.812,57
2024033107	78,42	DASIT SPA	03222390159	11731	18/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	64,28	-257,12
2024034259	701,74	DASIT SPA	03222390159	12191	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	575,20	-2.300,80
2024034262	494,39	DASIT SPA	03222390159	12207	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	405,24	-1.620,96
2024034261	1.432,26	DASIT SPA	03222390159	12207	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	1.173,98	-4.695,92
2024034875	1.858,06	DASIT SPA	03222390159	12391	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	1.523,00	-4.569,00
FPA 6/24	2.083,33	DE MURTAS VALENTINA	02971540907	8805	17/06/2024	17/06/2024	60	16/08/2024	10/07/2024	-37	0	-37	2.083,33	-77.083,21
FPA 7/24	2.083,33	DE MURTAS VALENTINA	02971540907	10195	25/07/2024	25/07/2024	60	23/09/2024	07/08/2024	-47	0	-47	2.083,33	-97.916,51
FPA 8/24	2.083,33	DE MURTAS VALENTINA	02971540907	10578	07/08/2024	07/08/2024	60	06/10/2024	20/08/2024	-47	0	-47	2.083,33	-97.916,51
441	19.869,41	DE SOUTTER MEDICAL LIMITED	05775430969	9588	30/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	16.286,40	-65.145,60
3503	336,72	DEALFA SRL	11129270150	9221	20/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-6	276,00	-1.656,00
4147	296,46	DEALFA SRL	11129270150	9821	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	243,00	-1.458,00
4509	536,8	DEALFA SRL	11129270150	10780	20/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	440,00	-1.320,00
5655	384,3	DEALFA SRL	11129270150	12030	20/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	315,00	-945,00
6011	6372,89	DEALFA SRL	11129270150	12460	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	5.223,68	-20.894,72
6012	5974,93	DEALFA SRL	11129270150	12461	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	4.897,48	-19.589,92
3-2024-00402463	234,68	DELTA MED S.P.A.	01693020206	9401	17/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	223,50	-1.117,50
3-2024-00403018	489,56	DELTA MED S.P.A.	01693020206	10547	14/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	401,28	-401,28
3-2024-00403762	1564,5	DELTA MED S.P.A.	01693020206	12416	26/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	1.490,00	-1.490,00
77/2024	14.496,91	DENTICO SRL	07208390729	11168	29/08/2024	29/08/2024	60	28/10/2024	10/09/2024	-48	0	-48	11.882,71	-570.370,08
902FE	3245,55	DEPO-PACK S.R.L.	01564260121	11661	01/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	2.950,50	-11.802,00
FPA 6/24	55046,4	DEVERA SRLS	02968140901	9901	31/05/2024	31/05/2024	60	30/07/2024	01/08/2024	2	0	2	45.120,00	90.240,00
FPA 7/24	49218,46	DEVERA SRLS	02968140901	11107	04/07/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	40.343,00	-726.174,00
000061/U	31110	DIALMEDICA S.R.L.	02059710927	8293	30/04/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	25.500,00	-51.000,00
000062/U	14507,75	DIALMEDICA S.R.L.	02059710927	8293	30/04/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	11.891,60	-23.783,20
000063/U	4666,5	DIALMEDICA S.R.L.	02059710927	8453	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	3.825,00	-3.825,00
000064/U	4666,5	DIALMEDICA S.R.L.	02059710927	8713	30/04/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	3.825,00	-7.650,00
000080/U	6695,36	DIALMEDICA S.R.L.	02059710927	9679	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	5.488,00	-54.880,00
000081/U	1024,8	DIALMEDICA S.R.L.	02059710927	9679	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	840,00	-8.400,00
000082/U	25925	DIALMEDICA S.R.L.	02059710927	9779	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	21.250,00	-106.250,00
000083/U	6049	DIALMEDICA S.R.L.	02059710927	9779	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	4.958,20	-24.791,00
000084/U	4392	DIALMEDICA S.R.L.	02059710927	9679	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	3.600,00	-36.000,00
000099/U	1537,2	DIALMEDICA S.R.L.	02059710927	10930	30/06/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	1.260,00	-5.040,00
000100/U	20740	DIALMEDICA S.R.L.	02059710927	11371	30/06/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	17.000,00	17.000,00
000101/U	12179,5	DIALMEDICA S.R.L.	02059710927	10921	30/06/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	9.983,20	-39.932,80
000106/U	18300	DIALMEDICA S.R.L.	02059710927	11216	30/06/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	15.000,00	-45.000,00
000107/U	18666	DIALMEDICA S.R.L.	02059710927	11216	30/06/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	15.300,00	-61.200,00
0000025/PAA	29554,5	DIALTEC S.R.L.	02205650928	8798	09/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	24.225,00	-121.125,00
0000029/PAA	2446,08	DIALTEC S.R.L.	02205650928	9206	20/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	2.352,00	-11.760,00
0000030/PAA	5910,9	DIALTEC S.R.L.	02205650928	9197	20/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	4.845,00	-24.225,00
0000044/PAA	2446,08	DIALTEC S.R.L.	02205650928	11179	02/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	2.352,00	-7.056,00
0000046/PAA	29554,5	DIALTEC S.R.L.	02205650928	11269	03/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	24.225,00	-72.675,00
0000054/PAA	9784,32	DIALTEC S.R.L.	02205650928	12361	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	9.408,00	-28.224,00
0000003534	1830	DIAPATH S.P.A.	02705540165	9301	22/03/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	1.500,00	-7.500,00
0000006301	3461,14	DIAPATH S.P.A.	02705540165	9158	21/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-8	2.837,00	-11.348,00
0000006327	5819,4	DIAPATH S.P.A.	02705540165	9242	21/05/2024	21/05/2024	60	20/07/2024	19/07/2024	-1	0	-2	4.770,00	-4.770,00
0000006605	1220	DIAPATH S.P.A.	02705540165	9506	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	1.000,00	-4.000,00
0000006781	13908	DIAPATH S.P.A.	02705540165	9715	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	11.400,00	-11.400,00
0000006881	4367,6	DIAPATH S.P.A.	02705540165	9642	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-4	3.580,00	-14.320,00

0000007193	3318,4	DIAPATH S.P.A.	02705540165	9682	06/06/2024	07/06/2024	60	06/08/2024	26/07/2024	-11	0	-11	2.720,00	-29.920,00
0000007298	61	DIAPATH S.P.A.	02705540165	10045	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	50,00	-200,00
0000007368	5984,1	DIAPATH S.P.A.	02705540165	10629	11/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	4.905,00	0,00
0000007526	6631,62	DIAPATH S.P.A.	02705540165	10654	13/06/2024	25/06/2024	60	24/08/2024	20/08/2024	-4	0	-12	5.435,75	-21.743,00
0000007813	1473,76	DIAPATH S.P.A.	02705540165	10546	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-2	1.208,00	-1.208,00
0000008133	4367,6	DIAPATH S.P.A.	02705540165	11027	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	3.580,00	-68.020,00
0000008211	1220	DIAPATH S.P.A.	02705540165	11093	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.000,00	-18.000,00
0000008342	24320,7	DIAPATH S.P.A.	02705540165	11294	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-51	19.935,00	-338.895,00
0000008408	1429,84	DIAPATH S.P.A.	02705540165	11008	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.172,00	-15.236,00
0000008604	298,9	DIAPATH S.P.A.	02705540165	10873	05/07/2024	06/07/2024	60	04/09/2024	02/09/2024	-2	0	-2	245,00	-490,00
0000008632	1073,6	DIAPATH S.P.A.	02705540165	11148	05/07/2024	23/07/2024	60	21/09/2024	06/09/2024	-15	0	-15	880,00	-13.200,00
0000008831	1363,96	DIAPATH S.P.A.	02705540165	11397	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	1.118,00	-1.118,00
0000009310	3916,2	DIAPATH S.P.A.	02705540165	11838	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	3.210,00	-12.840,00
0000009379	1708	DIAPATH S.P.A.	02705540165	11977	23/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	1.400,00	-4.200,00
0000009478	3586,8	DIAPATH S.P.A.	02705540165	11957	25/07/2024	25/07/2024	60	23/09/2024	18/09/2024	-5	0	-5	2.940,00	-14.700,00
0000009598	2049,6	DIAPATH S.P.A.	02705540165	12100	29/07/2024	29/07/2024	60	27/09/2024	20/09/2024	-7	0	-7	1.680,00	-11.760,00
0000009846	4367,6	DIAPATH S.P.A.	02705540165	12254	31/07/2024	31/07/2024	60	29/09/2024	24/09/2024	-5	0	-5	3.580,00	-17.900,00
6243005291	28321,08	DIASORIN ITALIA SPA	02749260028	8385	30/04/2024	01/05/2024	60	30/06/2024	02/07/2024	2	0	2	23.214,00	46.428,00
6243005558	18769,8	DIASORIN ITALIA SPA	02749260028	8461	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-6	15.428,00	-30.856,00
6243005559	2074	DIASORIN ITALIA SPA	02749260028	8680	07/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	1.700,00	-1.700,00
6243005560	2562	DIASORIN ITALIA SPA	02749260028	8675	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	2.100,00	-4.200,00
6243005561	1189,87	DIASORIN ITALIA SPA	02749260028	8462	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	975,30	-1.950,60
6243005668	744,2	DIASORIN ITALIA SPA	02749260028	8514	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	610,00	-1.830,00
6243005736	1098	DIASORIN ITALIA SPA	02749260028	8739	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	900,00	-1.800,00
6243005837	8052	DIASORIN ITALIA SPA	02749260028	8916	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	6.600,00	-33.000,00
6243006138	22399,2	DIASORIN ITALIA SPA	02749260028	9243	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-4	18.360,00	-36.720,00
6243006139	2074	DIASORIN ITALIA SPA	02749260028	9133	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	1.700,00	-8.500,00
6243006140	2562	DIASORIN ITALIA SPA	02749260028	9133	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	2.100,00	-10.500,00
6243006141	288,75	DIASORIN ITALIA SPA	02749260028	9133	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	275,00	-1.375,00
6243006142	585,6	DIASORIN ITALIA SPA	02749260028	9059	21/05/2024	22/05/2024	60	21/07/2024	12/07/2024	-9	0	-9	480,00	-4.320,00
6243006143	2377,54	DIASORIN ITALIA SPA	02749260028	9296	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	1.948,80	-3.897,60
6243007085	5947,5	DIASORIN ITALIA SPA	02749260028	9995	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	4.875,00	-24.375,00
6243007354	18800,2	DIASORIN ITALIA SPA	02749260028	10261	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	15.410,00	-61.640,00
6243007542	549	DIASORIN ITALIA SPA	02749260028	10483	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-4	450,00	-1.800,00
6243007543	27249,92	DIASORIN ITALIA SPA	02749260028	10408	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	22.236,00	-111.180,00
6243007543	27249,92	DIASORIN ITALIA SPA	02749260028	10822	18/06/2024	19/06/2024	60	18/08/2024	26/08/2024	8	0	8	100,00	800,00
6243007544	2074	DIASORIN ITALIA SPA	02749260028	10475	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-4	1.700,00	-6.800,00
6243007545	2562	DIASORIN ITALIA SPA	02749260028	10475	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-4	2.100,00	-8.400,00
6243007822	2586,4	DIASORIN ITALIA SPA	02749260028	10666	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	-5	0	-5	2.120,00	-10.600,00
6243008280	7564	DIASORIN ITALIA SPA	02749260028	10892	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	-1	0	-1	6.200,00	-6.200,00
6243008281	6917,4	DIASORIN ITALIA SPA	02749260028	10893	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	-1	0	-1	5.670,00	-5.670,00
6243008866	3782	DIASORIN ITALIA SPA	02749260028	11887	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	3.100,00	-3.100,00
6243008867	288,75	DIASORIN ITALIA SPA	02749260028	11880	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	275,00	-275,00
6243008868	34123,4	DIASORIN ITALIA SPA	02749260028	11880	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	27.970,00	-27.970,00
6243008869	2488,8	DIASORIN ITALIA SPA	02749260028	11873	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	2.040,00	-2.040,00
6243008870	8967	DIASORIN ITALIA SPA	02749260028	11873	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	7.350,00	-7.350,00
6243008989	323,4	DIASORIN ITALIA SPA	02749260028	11927	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	308,00	-1.232,00
001383/PA	9028	DIMAR S.P.A. A SOCIO UNICO	02779340369	12389	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	7.400,00	-22.200,00
3274	935	DMF PHARMA FOODAR SRL	10329000961	9762	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	-2	0	-2	850,00	-1.700,00
3275	280,5	DMF PHARMA FOODAR SRL	10329000961	10241	31/05/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	255,00	-1.275,00

3325	1870	DMF PHARMA FOODAR SRL	10329000961	10350	05/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	1.700,00	-6.800,00
RP 24901069	20,55	DOC GENERICI S.R.L.	11845960159	9157	17/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-8	18,68	-74,72
5700054450	1099,77	DOMPE' FARMACEUTICI SPA CON	00791570153	9899	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	-10	0	-20	999,79	-9.997,90
40/PA	170299,8	DP VISION S.R.L.	08280800965	11488	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	139.590,00	-418.770,00
2368	5539,05	DR. FALK PHARMA S.R.L.	11742580969	8816	13/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	5.035,50	-25.177,50
50002600	1540	DR. REDDY'S S.R.L.	01650760505	8375	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	1.400,00	0,00
50002912	10868	DR. REDDY'S S.R.L.	01650760505	9026	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	9.880,00	-39.520,00
50003032	531,85	DR. REDDY'S S.R.L.	01650760505	9141	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	483,50	-2.417,50
50003468	21733,8	DR. REDDY'S S.R.L.	01650760505	10000	07/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	19.758,00	-79.032,00
50003607	638,22	DR. REDDY'S S.R.L.	01650760505	9886	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	580,20	-6.382,20
50004197	212,74	DR. REDDY'S S.R.L.	01650760505	11009	09/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	193,40	-580,20
50004295	319,11	DR. REDDY'S S.R.L.	01650760505	11388	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-2	290,10	-580,20
50004693	21733,8	DR. REDDY'S S.R.L.	01650760505	12153	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.758,00	-59.274,00
0000110380	224493,42	DRAEGER ITALIA S.P.A.	09058160152	10508	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	184.011,00	-184.011,00
0000111169	37604	DRAEGER ITALIA S.P.A.	09058160152	10800	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-6	35.700,00	-107.100,00
0000111349	11444,06	DRAEGER ITALIA S.P.A.	09058160152	10964	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	10.899,10	-141.688,30
0000113620	3572,16	DRAEGER ITALIA S.P.A.	09058160152	12367	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	2.928,00	-8.784,00
VP/2024/0000782	4126,83	EB NEURO SPA	04888840487	11038	26/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	3.382,65	-64.270,35
2402600192	43753,35	EBIT SRL	02283810998	10798	25/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-9	35.863,40	-107.590,20
6423013625	8453,72	ECOLAB SRL	08938260158	9063	07/05/2024	07/05/2024	60	06/07/2024	15/07/2024	9	0	9	6.929,28	62.363,52
6423016169	1903,2	ECOLAB SRL	08938260158	9505	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	1.560,00	-6.240,00
6423028950	1586	ECOLAB SRL	08938260158	12132	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	1.300,00	-11.700,00
6423028951	3172	ECOLAB SRL	08938260158	12134	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	2.600,00	-23.400,00
6423030268	1311,5	ECOLAB SRL	08938260158	12375	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	1.075,00	-3.225,00
49/001	640,50	EDANEWS S.R.L.	11205011007	11098	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	525,00	-9.450,00
N51983	312126,14	EDENRED ITALIA S.R.L.	09429840151	10176	12/07/2024	14/07/2024	60	12/09/2024	07/08/2024	-36	0	-36	300.121,29	-10.804.366,44
143	1919,2	EDITRICE S.I.F.I.C. - SOCIETA' ITAL	00205740426	11416	17/07/2024	18/07/2024	60	16/09/2024	09/09/2024	-7	0	-14	1.576,00	-11.032,00
22410017	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	8278	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	3.650,00	-3.650,00
22410133	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	8286	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	1.400,00	-2.800,00
22410220	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	8688	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	1.400,00	-1.400,00
22410488	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	8730	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	19.950,00	0,00
22410490	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	8730	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	19.950,00	0,00
22410551	3733,6	EDWARDS LIFESCIENCES ITALIA S	06068041000	8794	09/05/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	3.590,00	3.590,00
22410761	762,5	EDWARDS LIFESCIENCES ITALIA S	06068041000	8819	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	625,00	-1.875,00
22410952	9150	EDWARDS LIFESCIENCES ITALIA S	06068041000	9098	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	7.500,00	-7.500,00
22411013	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	8920	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	1.400,00	-7.000,00
22411175	4861,7	EDWARDS LIFESCIENCES ITALIA S	06068041000	8878	17/05/2024	19/05/2024	60	18/07/2024	10/07/2024	-8	0	-8	3.985,00	-31.880,00
22411263	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	8878	17/05/2024	19/05/2024	60	18/07/2024	10/07/2024	-8	0	-8	3.650,00	-29.200,00
22411315	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	9149	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	3.650,00	-14.600,00
22411603	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	9294	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	1.400,00	-4.200,00
22411606	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9223	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	19.950,00	-99.750,00
22411607	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9223	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	19.950,00	-99.750,00
22411832	183	EDWARDS LIFESCIENCES ITALIA S	06068041000	9543	27/05/2024	28/05/2024	60	27/07/2024	24/07/2024	-3	0	-3	150,00	-450,00
22411983	2912	EDWARDS LIFESCIENCES ITALIA S	06068041000	9528	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	2.800,00	-14.000,00
22412018	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	9528	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	3.650,00	-18.250,00
22412107	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412108	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412109	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412110	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412111	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00

22412112	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9469	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412114	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412115	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412116	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412123	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412124	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412125	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412127	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412131	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412132	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9470	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	19.950,00	-139.650,00
22412133	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9557	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-5	19.950,00	-99.750,00
22412138	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	9557	29/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-5	19.950,00	-99.750,00
22412302	1110,2	EDWARDS LIFESCIENCES ITALIA S	06068041000	9672	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-16	910,00	-7.280,00
22412475	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	9776	03/06/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	1.400,00	-5.600,00
22412689	3224	EDWARDS LIFESCIENCES ITALIA S	06068041000	10009	05/06/2024	06/06/2024	60	05/08/2024	02/08/2024	-3	0	-3	3.100,00	-9.300,00
22412690	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	9685	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	3.650,00	-36.500,00
22412723	4880	EDWARDS LIFESCIENCES ITALIA S	06068041000	9870	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	4.000,00	-24.000,00
22412876	1220	EDWARDS LIFESCIENCES ITALIA S	06068041000	9997	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	1.000,00	-5.000,00
22413036	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	10245	10/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	1.400,00	-7.000,00
22413281	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	10182	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	1.400,00	-5.600,00
22413283	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	10182	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	19.950,00	-79.800,00
22413288	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	10182	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	19.950,00	-79.800,00
22413358	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	10436	13/06/2024	17/06/2024	60	16/08/2024	13/08/2024	-3	0	-3	3.650,00	-10.950,00
22413709	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	10464	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	3.650,00	-18.250,00
22413812	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	10429	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	3.650,00	-21.900,00
22414232	3224	EDWARDS LIFESCIENCES ITALIA S	06068041000	10777	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	3.100,00	-9.300,00
22414423	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	10802	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	1.400,00	-4.200,00
22414424	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	10802	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	1.400,00	-4.200,00
22415134	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	10842	04/07/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	3.650,00	-18.250,00
22415338	1464	EDWARDS LIFESCIENCES ITALIA S	06068041000	11004	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	1.200,00	-3.600,00
22415408	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	11223	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	3.650,00	-7.300,00
22415409	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	11253	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.400,00	-2.800,00
22415412	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	11014	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	3.650,00	-10.950,00
22415413	4139,2	EDWARDS LIFESCIENCES ITALIA S	06068041000	11253	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	3.980,00	-7.960,00
22415414	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	11223	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	19.950,00	-39.900,00
22415416	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	11014	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	19.950,00	-59.850,00
22415417	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	11369	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	3.650,00	3.650,00
22415473	13322,4	EDWARDS LIFESCIENCES ITALIA S	06068041000	11199	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	10.920,00	-32.760,00
22415519	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	11199	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	3.650,00	-10.950,00
22415591	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	11326	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	1.400,00	0,00
22415642	2440	EDWARDS LIFESCIENCES ITALIA S	06068041000	11278	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.000,00	-2.000,00
22416583	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	11922	24/07/2024	25/07/2024	60	23/09/2024	18/09/2024	-5	0	-5	3.650,00	-18.250,00
22416597	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12094	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00
22416598	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12094	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00
22416599	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12140	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00
22416600	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12094	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00
22416601	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12139	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00
22416603	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12142	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00
22416604	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	11922	24/07/2024	25/07/2024	60	23/09/2024	18/09/2024	-5	0	-5	3.650,00	-18.250,00
22416605	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12144	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00

22416606	20748	EDWARDS LIFESCIENCES ITALIA S	06068041000	12145	24/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	19.950,00	-59.850,00
22416611	3796	EDWARDS LIFESCIENCES ITALIA S	06068041000	12169	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	3.650,00	0,00
22416616	1456	EDWARDS LIFESCIENCES ITALIA S	06068041000	12170	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	1.400,00	0,00
22417153	3224	EDWARDS LIFESCIENCES ITALIA S	06068041000	12343	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	3.100,00	-12.400,00
1951/2024	3342,8	EFFEBI HOSPITAL S.R.L.	04757530284	10139	31/05/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	2.740,00	-10.960,00
6000048062	8,44	EG SPA	12432150154	8727	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	7,67	-15,34
6000049027	357,68	EG SPA	12432150154	8827	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	325,16	-1.625,80
6000052382	51,15	EG SPA	12432150154	9835	23/05/2024	02/06/2024	60	01/08/2024	31/07/2024	-1	0	-2	46,50	-46,50
6000056338	5002,91	EG SPA	12432150154	9799	06/06/2024	07/06/2024	60	06/08/2024	01/08/2024	-5	0	-5	4.548,10	-22.740,50
6000060705	155,96	EG SPA	12432150154	10479	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-12	141,78	-567,12
6000068843	447,1	EG SPA	12432150154	11659	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	406,45	0,00
6000069321	447,1	EG SPA	12432150154	11687	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	406,45	-1.219,35
0087145732	363,62	EISAI S.R.L.	04732240967	8299	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	330,56	-330,56
0087146109	5956,5	EISAI S.R.L.	04732240967	8742	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	5.415,00	-10.830,00
0087146356	113,63	EISAI S.R.L.	04732240967	8885	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	103,30	-619,80
0087146867	363,62	EISAI S.R.L.	04732240967	9524	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	330,56	-1.652,80
0087147421	4467,06	EISAI S.R.L.	04732240967	10144	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	4.060,96	-16.243,84
0087147579	8934,75	EISAI S.R.L.	04732240967	10249	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	8.122,50	-32.490,00
0087148141	181,81	EISAI S.R.L.	04732240967	10655	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	-5	0	-5	165,28	-826,40
0087148198	4368,1	EISAI S.R.L.	04732240967	10713	26/06/2024	27/06/2024	60	26/08/2024	21/08/2024	-5	0	-5	3.971,00	-19.855,00
0087148793	8934,75	EISAI S.R.L.	04732240967	11378	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	8.122,50	8.122,50
0087148897	11167,64	EISAI S.R.L.	04732240967	11287	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	10.152,40	0,00
0087149037	4467,06	EISAI S.R.L.	04732240967	11685	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	4.060,96	-12.182,88
34/PA	1844,64	ELECTRO GRAPHICS SRL	02352960286	10149	31/05/2024	05/06/2024	60	04/08/2024	07/08/2024	3	0	3	1.512,00	4.536,00
522/EL	1259,04	ELETTROSERVIZI S.R.L.	06978581004	9472	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	52	1.032,00	-5.160,00
0000118150	356,4	ELI LILLY ITALIA SPA	00426150488	8405	22/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	324,00	-324,00
0000118562	31563,59	ELI LILLY ITALIA SPA	00426150488	8405	23/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-2	28.694,17	-28.694,17
0000119826	479,34	ELI LILLY ITALIA SPA	00426150488	8625	03/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	435,76	0,00
0000120377	41017,02	ELI LILLY ITALIA SPA	00426150488	8707	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	37.288,20	-74.576,40
0000121396	64599,81	ELI LILLY ITALIA SPA	00426150488	8994	14/05/2024	16/05/2024	60	15/07/2024	11/07/2024	-4	0	-8	58.727,10	-234.908,40
0000124250	6541,48	ELI LILLY ITALIA SPA	00426150488	9793	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	-2	0	-2	5.946,80	-11.893,60
0000126227	29436,33	ELI LILLY ITALIA SPA	00426150488	10178	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	26.760,30	-107.041,20
0000126592	144613,04	ELI LILLY ITALIA SPA	00426150488	10327	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-12	131.466,40	-525.865,60
0000126593	119,68	ELI LILLY ITALIA SPA	00426150488	10327	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-8	108,80	-435,20
0000126950	257,33	ELI LILLY ITALIA SPA	00426150488	10461	17/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-10	233,94	-1.169,70
0000130402	3270,74	ELI LILLY ITALIA SPA	00426150488	10922	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	2.973,40	-11.893,60
0000131185	67296,9	ELI LILLY ITALIA SPA	00426150488	11275	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-2	61.179,00	-61.179,00
0000131334	3270,74	ELI LILLY ITALIA SPA	00426150488	11275	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.973,40	-2.973,40
2024V2000111	10437,1	ELIO ESPOSITO SRL	05908091217	10560	07/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	8.555,00	0,00
102-0000000115	9344,76	ELMI SRL	01961950902	12242	25/06/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	7.659,64	-30.638,56
102-0000000116	9344,76	ELMI SRL	01961950902	12242	25/06/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	7.659,64	-30.638,56
302/PA	2696,2	ELSE SOLUTIONS SRL	12384150152	9878	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	2.210,00	-6.630,00
371/PA	12724,6	ELSE SOLUTIONS SRL	12384150152	10906	28/06/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	10.430,00	-31.290,00
367	4026	EMMEDI INSTRUMENTS SRL	12140440012	9084	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	3.300,00	-3.300,00
005034771093	13667,82	ENEL ENERGIA SPA	15844561009	8610	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	11.203,13	-33.609,39
232/4	559,36	ENTE OSPEDALIERO OSPEDALI G	00557720109	11403	05/07/2024	11/07/2024	60	09/09/2024	09/09/2024	0	0	80	559,36	0,00
233/4	575,59	ENTE OSPEDALIERO OSPEDALI G	00557720109	11403	05/07/2024	11/07/2024	60	09/09/2024	09/09/2024	0	0	80	575,59	0,00
234/4	559,36	ENTE OSPEDALIERO OSPEDALI G	00557720109	11302	05/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	74	559,36	-1.118,72
46/E	14907,02	E.P.M. SRL	04731170637	10124	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	12.218,87	-61.094,35
47/E	53106,28	E.P.M. SRL	04731170637	10122	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	43.529,74	-217.648,70

48/E	10627,08	E.P.M. SRL	04731170637	10124	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	8.710,72	-43.553,60
49/E	972617,21	E.P.M. SRL	04731170637	10124	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	797.227,22	-3.986.136,10
55/E	972617,21	E.P.M. SRL	04731170637	10201	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	-33	0	-33	797.227,22	-26.308.498,26
56/E	10627,08	E.P.M. SRL	04731170637	10201	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	-33	0	-33	8.710,72	-287.453,76
57/E	53106,28	E.P.M. SRL	04731170637	10206	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	-33	0	-33	43.529,74	-1.436.481,42
58/E	14907,02	E.P.M. SRL	04731170637	10201	30/06/2024	11/07/2024	60	09/09/2024	07/08/2024	-33	0	-33	12.218,87	-403.222,71
63/E	15856,47	E.P.M. SRL	04731170637	10858	29/07/2024	02/08/2024	60	01/10/2024	02/09/2024	-29	0	-29	12.997,11	-376.916,19
71/E	14907,02	E.P.M. SRL	04731170637	11128	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	-30	0	-30	12.218,87	-366.566,10
72/E	53106,28	E.P.M. SRL	04731170637	12329	31/07/2024	07/08/2024	60	06/10/2024	26/09/2024	-10	0	-10	43.529,74	-435.297,40
73/E	10627,08	E.P.M. SRL	04731170637	11132	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	-30	0	-30	8.710,72	-261.321,60
74/E	972617,21	E.P.M. SRL	04731170637	11124	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	-30	0	-30	797.227,22	-23.916.816,60
85/E	39079,42	E.P.M. SRL	04731170637	12159	27/08/2024	27/08/2024	60	26/10/2024	23/09/2024	-33	0	-33	32.032,31	-1.057.066,23
24100960	3477	ERBE ITALIA SRL	06349620960	9742	28/05/2024	03/06/2024	60	02/08/2024	30/07/2024	-3	0	-3	2.850,00	-8.550,00
24101088	12564,78	ERBE ITALIA SRL	06349620960	10522	17/06/2024	24/06/2024	60	23/08/2024	19/08/2024	-4	0	-4	10.299,00	-41.196,00
24101089	3561,18	ERBE ITALIA SRL	06349620960	10524	17/06/2024	24/06/2024	60	23/08/2024	19/08/2024	-4	0	-4	2.919,00	-11.676,00
24101354	5215,5	ERBE ITALIA SRL	06349620960	12425	30/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	4.275,00	-4.275,00
FPA 9/24	2.500,00	ERCOLI TOMMASO	03929280927	8859	25/06/2024	25/06/2024	60	24/08/2024	10/07/2024	-45	0	-45	2.500,00	-112.500,00
FPA 10/24	2.500,00	ERCOLI TOMMASO	03929280927	10183	29/07/2024	29/07/2024	60	27/09/2024	07/08/2024	-51	0	-51	2.500,00	-127.500,00
FPA 11/24	2.500,00	ERCOLI TOMMASO	03929280927	12252	10/09/2024	10/09/2024	60	09/11/2024	25/09/2024	-45	0	-45	2.500,00	-112.500,00
215/2024	4758	EREDI DI ROBERTO DENTI	02952990907	8481	26/04/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	3.900,00	-15.600,00
IT002-24V06-0009	5124	ERGON SUTRAMED SRL	01474900667	10974	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	4.200,00	-54.600,00
24FV-002010	324,72	ERREKAPPA EUROTHERAPICI S.P.A	09674060158	8829	30/04/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	295,20	-1.771,20
24FV-002612	324,72	ERREKAPPA EUROTHERAPICI S.P.A	09674060158	10164	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	295,20	-1.180,80
24FV-002613	324,72	ERREKAPPA EUROTHERAPICI S.P.A	09674060158	10164	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	295,20	-1.180,80
24FV-003063	944,46	ERREKAPPA EUROTHERAPICI S.P.A	09674060158	11225	30/06/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	858,60	-3.434,40
40073975	8989,19	ESSITY ITALY SPA	03318780966	9456	25/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	7.368,19	-29.472,76
40074863	3515	ESSITY ITALY SPA	03318780966	9456	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	2.881,15	-14.405,75
40105585	12994	ESSITY ITALY SPA	03318780966	11424	18/07/2024	19/07/2024	60	17/09/2024	09/09/2024	-8	0	-8	10.650,82	-85.206,56
11276/A	1120,7	ESTOR SPA	12693140159	8630	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	1.077,60	-3.232,80
11664/A	1681,06	ESTOR SPA	12693140159	10256	12/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	1.616,40	-8.082,00
11998/A	1120,7	ESTOR SPA	12693140159	11455	11/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	1.077,60	-3.232,80
12184/A	1120,7	ESTOR SPA	12693140159	12199	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	1.077,60	-4.310,40
12195/A	21472	ESTOR SPA	12693140159	12129	29/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	17.600,00	-158.400,00
4340	217,8	ETHYPHARM ITALY S.R.L.	05331510288	11252	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	198,00	-396,00
4140/SP	16263,45	EUROCLONE S.P.A.	08126390155	9265	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	13.330,70	-39.992,10
4563/SP	438,83	EUROCLONE S.P.A.	08126390155	9688	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	359,70	-3.237,30
4712/SP	1642	EUROCLONE S.P.A.	08126390155	11071	06/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-38	1.345,90	-25.572,10
4719/SP	325,07	EUROCLONE S.P.A.	08126390155	10731	10/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-8	266,45	-1.065,80
000851/P24	3826,9	EUROFARM S.P.A.	00753720879	9218	10/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-6	3.136,80	-18.820,80
000967/P24	7.343,51	EUROFARM S.P.A.	00753720879	9420	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	6.019,27	-36.115,62
001023/P24	3.334,99	EUROFARM S.P.A.	00753720879	9746	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	2.733,60	-16.401,60
001170/P24	3.334,99	EUROFARM S.P.A.	00753720879	10843	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	2.733,60	-13.668,00
S1576	278,16	EUROIMMUN ITALIA SRL CON SO	03680250283	8484	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	228,00	-456,00
S1841	2449,88	EUROIMMUN ITALIA SRL CON SO	03680250283	9516	22/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	2.008,10	-6.024,30
S2078	879,13	EUROIMMUN ITALIA SRL CON SO	03680250283	10231	10/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	720,60	-3.603,00
S2155	13612,46	EUROIMMUN ITALIA SRL CON SO	03680250283	10189	10/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	11.157,75	-55.788,75
S2378	1775,47	EUROIMMUN ITALIA SRL CON SO	03680250283	10727	20/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	1.455,30	-4.365,90
S2518	2475,99	EUROIMMUN ITALIA SRL CON SO	03680250283	11185	26/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	2.029,50	-34.501,50
S2600	10843,24	EUROIMMUN ITALIA SRL CON SO	03680250283	11381	09/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	8.887,90	-8.887,90
S2857	3337,92	EUROIMMUN ITALIA SRL CON SO	03680250283	11843	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	2.736,00	-10.944,00

S2996	2649,35	EUROIMMUN ITALIA SRL CON SO	03680250283	12447	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	2.171,60	-8.686,40
0320224VPB0031	34,32	EUROMED PHARMA S.R.L. A SOC	05763890638	8801	15/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	31,20	-124,80
0320224VPB0033	32,79	EUROMED PHARMA S.R.L. A SOC	05763890638	9229	20/05/2024	20/05/2024	60	19/07/2024	18/07/2024	-1	0	-1	29,81	-29,81
0320224VPB0033	1891,18	EUROMED PHARMA S.R.L. A SOC	05763890638	9229	20/05/2024	20/05/2024	60	19/07/2024	18/07/2024	-1	0	-1	1.719,25	-1.719,25
0320224VPB0046	37528,92	EUROMED PHARMA S.R.L. A SOC	05763890638	11164	08/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	34.117,20	0,00
0320224VPB0054	61,59	EUROMED PHARMA S.R.L. A SOC	05763890638	12415	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	55,99	-223,96
51/PA2024	4.270,00	EUROMED SARDEGNA SRL	01773000904	9225	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	3.500,00	-17.500,00
61/PA2024	5.978,00	EUROMED SARDEGNA SRL	01773000904	9502	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	4.900,00	-14.700,00
64/PA2024	2.452,20	EUROMED SARDEGNA SRL	01773000904	9443	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	2.010,00	-14.070,00
65/PA2024	26303,2	EUROMED SARDEGNA SRL	01773000904	9600	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	21.560,00	-215.600,00
657/01	819,84	EUROMED S.R.L.	03698030289	10863	28/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	672,00	-2.688,00
001728-OC6	4576	EUROMEDICAL - S.R.L.	01990200170	8909	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	4.400,00	-17.600,00
001729-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	8909	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	722,00	-2.888,00
001985-OC6	1435,2	EUROMEDICAL - S.R.L.	01990200170	9380	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	1.380,00	-15.180,00
002024-OC6	1144	EUROMEDICAL - S.R.L.	01990200170	9717	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	1.100,00	-1.100,00
002135-OC6	1501,76	EUROMEDICAL - S.R.L.	01990200170	10141	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	1.444,00	-5.776,00
002141-OC6	927,2	EUROMEDICAL - S.R.L.	01990200170	10083	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	760,00	-3.040,00
002239-OC6	5563,2	EUROMEDICAL - S.R.L.	01990200170	10298	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	-8	0	-8	4.560,00	-36.480,00
002240-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	10298	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	-8	0	-8	722,00	-5.776,00
002391-OC6	750,88	EUROMEDICAL - S.R.L.	01990200170	11140	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	722,00	-12.274,00
002419-OC6	16689,6	EUROMEDICAL - S.R.L.	01990200170	11140	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	13.680,00	-232.560,00
002519-OC6	1854,4	EUROMEDICAL - S.R.L.	01990200170	11453	05/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	1.520,00	-4.560,00
002629-OC6	5850	EUROMEDICAL - S.R.L.	01990200170	11493	12/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	5.625,00	-22.500,00
002630-OC6	4825,6	EUROMEDICAL - S.R.L.	01990200170	11493	12/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	4.640,00	-18.560,00
002631-OC6	8236,8	EUROMEDICAL - S.R.L.	01990200170	11493	12/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	7.920,00	-31.680,00
002732-OC6	1501,76	EUROMEDICAL - S.R.L.	01990200170	12042	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	1.444,00	-2.888,00
002743-OC6	1501,76	EUROMEDICAL - S.R.L.	01990200170	12042	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	1.444,00	-2.888,00
24B 051308	317,2	EUROSPITAL S.P.A.	00047510326	9155	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	260,00	-1.040,00
24B 051377	10618,73	EUROSPITAL S.P.A.	00047510326	9462	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	8.703,88	-60.927,16
24B 051492	3050	EUROSPITAL S.P.A.	00047510326	10372	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	2.500,00	-12.500,00
24B 051699	905,85	EUROSPITAL S.P.A.	00047510326	11560	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	742,50	742,50
24B 051728	12734,77	EUROSPITAL S.P.A.	00047510326	11318	15/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	10.438,34	-41.753,36
24B 051765	603,9	EUROSPITAL S.P.A.	00047510326	11508	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	495,00	-2.475,00
24B 051780	2268,57	EUROSPITAL S.P.A.	00047510326	11759	18/07/2024	19/07/2024	60	17/09/2024	12/09/2024	-5	0	-5	1.859,48	-9.297,40
24B 051846	1799,35	EUROSPITAL S.P.A.	00047510326	12101	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	1.474,88	-11.799,04
24B 051847	905,85	EUROSPITAL S.P.A.	00047510326	12101	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	742,50	-5.940,00
2733/PA	1514,7	EVER PHARMA ITALIA SOCIETA' A	14883281009	9115	10/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	1.377,00	0,00
2906/PA	33759	EVER PHARMA ITALIA SOCIETA' A	14883281009	9172	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	30.690,00	-92.070,00
358/00	2116,7	EXPERTMED SRL	02972330365	11353	29/06/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-2	1.735,00	-3.470,00
000085E/24	7111,58	EXTRA INFORMATICA SRL	01992850907	8317	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	0	0	0	5.829,16	0,00
000100E/24	7111,58	EXTRA INFORMATICA SRL	01992850907	9826	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	5.829,16	-34.974,96
000120E/24	7111,58	EXTRA INFORMATICA SRL	01992850907	11048	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	5.829,16	-110.754,04
000151E/24	7.111,58	EXTRA INFORMATICA SRL	01992850907	11949	31/07/2024	31/07/2024	60	29/09/2024	19/09/2024	-10	0	-10	5.829,16	-58.291,60
60/E	2937,76	A.F. FORNITURE OSPEDALIERE DI	02208160925	11079	29/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	2.408,00	-45.752,00
62/E	1093,12	A.F. FORNITURE OSPEDALIERE DI	02208160925	11112	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	896,00	-16.128,00
64/E	7409,3	A.F. FORNITURE OSPEDALIERE DI	02208160925	11100	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	6.073,20	-109.317,60
65/E	2469,77	A.F. FORNITURE OSPEDALIERE DI	02208160925	11100	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.024,40	-36.439,20
74/E	3030,48	A.F. FORNITURE OSPEDALIERE DI	02208160925	11100	29/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.484,00	-44.712,00
2024-FTPA-00004	13,2	FARMA GROUP SRL	02063950444	8331	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	12,00	12,00
2024-FTPA-00007	26,4	FARMA GROUP SRL	02063950444	11753	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	24,00	-24,00

8010075	167,14	FARMACEUTICI-MEDICAZIONE-A	00503151201	8432	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	137,00	-137,00
8010076	136,15	FARMACEUTICI-MEDICAZIONE-A	00503151201	8440	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-2	111,60	-223,20
8010077	362,25	FARMACEUTICI-MEDICAZIONE-A	00503151201	8440	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-2	345,00	-690,00
8010078	506,3	FARMACEUTICI-MEDICAZIONE-A	00503151201	8440	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-2	415,00	-830,00
8010079	7490,82	FARMACEUTICI-MEDICAZIONE-A	00503151201	8411	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	6.140,02	-6.140,02
8010080	6599,22	FARMACEUTICI-MEDICAZIONE-A	00503151201	8402	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-3	5.409,20	-5.409,20
8011390	96,62	FARMACEUTICI-MEDICAZIONE-A	00503151201	8871	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	79,20	-475,20
8011391	6832	FARMACEUTICI-MEDICAZIONE-A	00503151201	8871	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	5.600,00	-39.200,00
8011392	5124	FARMACEUTICI-MEDICAZIONE-A	00503151201	9114	16/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	4.200,00	0,00
8011393	1122,4	FARMACEUTICI-MEDICAZIONE-A	00503151201	8871	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	920,00	-5.520,00
8012826	506,3	FARMACEUTICI-MEDICAZIONE-A	00503151201	9690	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	415,00	-3.735,00
8012827	1171,2	FARMACEUTICI-MEDICAZIONE-A	00503151201	9690	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	960,00	-8.640,00
8014423	390,4	FARMACEUTICI-MEDICAZIONE-A	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	320,00	-1.920,00
8014424	488	FARMACEUTICI-MEDICAZIONE-A	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	400,00	-2.400,00
8014425	793	FARMACEUTICI-MEDICAZIONE-A	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	650,00	-3.900,00
8014426	158,84	FARMACEUTICI-MEDICAZIONE-A	00503151201	10421	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	130,20	-781,20
8015709	8102,26	FARMACEUTICI-MEDICAZIONE-A	00503151201	11332	29/06/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	6.641,20	-46.488,40
8015710	5749,25	FARMACEUTICI-MEDICAZIONE-A	00503151201	11020	29/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	4.712,50	-61.262,50
8017339	614,88	FARMACEUTICI-MEDICAZIONE-A	00503151201	11506	16/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	504,00	-2.520,00
8017340	8102,26	FARMACEUTICI-MEDICAZIONE-A	00503151201	11513	16/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	6.641,20	-33.206,00
8019084	614,88	FARMACEUTICI-MEDICAZIONE-A	00503151201	12439	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	504,00	-504,00
8019085	340,62	FARMACEUTICI-MEDICAZIONE-A	00503151201	12439	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	279,20	-279,20
8019086	2318	FARMACEUTICI-MEDICAZIONE-A	00503151201	12374	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	1.870,00	-7.480,00
8019087	249,61	FARMACEUTICI-MEDICAZIONE-A	00503151201	12439	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	204,60	-204,60
8019088	193,25	FARMACEUTICI-MEDICAZIONE-A	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	158,40	-158,40
8019089	585,6	FARMACEUTICI-MEDICAZIONE-A	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	480,00	-480,00
8019090	273	FARMACEUTICI-MEDICAZIONE-A	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	260,00	-260,00
8019091	1708	FARMACEUTICI-MEDICAZIONE-A	00503151201	12440	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	1.400,00	-1.400,00
2024/953/PA/110	1584	FARMACEUTICA INTERNAZIONALE	02130320035	8329	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	1.440,00	1.440,00
53	44.940,00	FARMA-CI SAS DI CRISTINA MEN	01676570904	9353	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	42.800,00	-85.600,00
P780	359,99	FARMALABOR S.R.L.	05676410722	8841	06/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	295,07	-590,14
P819	212,77	FARMALABOR S.R.L.	05676410722	8965	09/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	174,40	-174,40
P828	42,55	FARMALABOR S.R.L.	05676410722	8940	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	34,88	-34,88
P895	1059,03	FARMALABOR S.R.L.	05676410722	9546	22/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	868,06	-3.472,24
P1003	10,87	FARMALABOR S.R.L.	05676410722	10032	07/06/2024	11/06/2024	60	10/08/2024	02/08/2024	-8	0	-8	8,91	-71,28
P995	162,2	FARMALABOR S.R.L.	05676410722	10218	06/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	132,95	-265,90
P1176	195,2	FARMALABOR S.R.L.	05676410722	11111	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	160,00	-2.880,00
P1272	792,45	FARMALABOR S.R.L.	05676410722	11727	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	649,55	-2.598,20
P1331	868,27	FARMALABOR S.R.L.	05676410722	11958	25/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-8	711,70	-2.846,80
P1370	214,59	FARMALABOR S.R.L.	05676410722	12278	30/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-8	175,89	-703,56
466	368,94	FARMAZZURRA S.R.L.	02693090033	9140	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	335,40	-1.677,00
533	190,08	FARMAZZURRA S.R.L.	02693090033	10161	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	172,80	-691,20
534	57,02	FARMAZZURRA S.R.L.	02693090033	10161	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	51,84	-207,36
2800004770	227718,39	FASTWEB S.P.A	12878470157	9230	20/05/2024	21/05/2024	60	20/07/2024	18/07/2024	-2	0	-2	186.654,42	-373.308,84
PAE0012209	18875,4	FASTWEB S.P.A	12878470157	8458	30/04/2024	11/05/2024	60	10/07/2024	04/07/2024	-6	0	-6	15.471,64	-92.829,84
PAE0019748	21260,37	FASTWEB S.P.A	12878470157	11524	30/06/2024	11/07/2024	60	09/09/2024	11/09/2024	2	0	2	17.426,53	34.853,06
000636PA	470,10	FATICONI S.P.A.	01117510923	9235	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	385,33	-1.155,99
000637PA	1.865,48	FATICONI S.P.A.	01117510923	9235	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	1.529,08	-4.587,24
000671PA	25.022,77	FATICONI S.P.A.	01117510923	10010	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	20.510,47	-82.041,88
000686PA	405,04	FATICONI S.P.A.	01117510923	10198	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	332,00	-1.328,00

000690PA	146,40	FATICONI S.P.A.	01117510923	10198	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	120,00	-480,00
000717PA	26,18	FATICONI S.P.A.	01117510923	10609	27/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	21,46	-85,84
000989PA	7.326,10	FATICONI S.P.A.	01117510923	12348	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	6.005,00	-18.015,00
263/E	1281	FC GENETICS SERVICE S.R.L.	02839630924	9449	22/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	1.050,00	-4.200,00
VP24001900	27,81	FERRING SPA	07676940153	8820	23/04/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	25,28	25,28
VP24001901	902	FERRING SPA	07676940153	8820	23/04/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	820,00	820,00
VP24002592	2012,82	FERRING SPA	07676940153	10289	17/06/2024	19/06/2024	60	18/08/2024	09/08/2024	-9	0	-9	1.829,84	-16.468,56
VP24002617	47,85	FERRING SPA	07676940153	10422	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	43,50	-261,00
VP24003106	2012,82	FERRING SPA	07676940153	11847	17/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.829,84	-7.319,36
V9 006347	2013	FIAB S.P.A	01835220482	9251	20/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-4	1.650,00	-6.600,00
V9 006501	1464	FIAB S.P.A	01835220482	9560	22/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-5	1.200,00	-6.000,00
V9 006757	1883,6	FIAB S.P.A	01835220482	10320	27/05/2024	13/06/2024	60	12/08/2024	09/08/2024	-3	0	-6	1.564,00	-4.692,00
V9 007519	2497,95	FIAB S.P.A	01835220482	10722	10/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	2.047,50	-6.142,50
V9 009011	274,5	FIAB S.P.A	01835220482	11862	09/07/2024	17/07/2024	60	15/09/2024	17/09/2024	2	0	2	225,00	450,00
V9 009263	3635,6	FIAB S.P.A	01835220482	11865	16/07/2024	22/07/2024	60	20/09/2024	17/09/2024	-3	0	-3	2.980,00	-8.940,00
V9 009516	524,6	FIAB S.P.A	01835220482	12086	19/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	430,00	-860,00
V9 009841	2013	FIAB S.P.A	01835220482	12437	25/07/2024	01/08/2024	60	30/09/2024	30/09/2024	0	0	0	1.650,00	0,00
200005665	795,3	FIDIA FARMACEUTICI S.P.A.	00204260285	8291	24/04/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	723,00	-1.446,00
200005799	4675,61	FIDIA FARMACEUTICI S.P.A.	00204260285	8616	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-10	4.250,55	-8.501,10
200005925	390,01	FIDIA FARMACEUTICI S.P.A.	00204260285	8614	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	354,55	-1.063,65
200006580	1791,68	FIDIA FARMACEUTICI S.P.A.	00204260285	9302	17/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-15	1.628,80	-8.144,00
200006785	585	FIDIA FARMACEUTICI S.P.A.	00204260285	9879	22/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	531,82	-2.127,28
200007529	1000	FIDIA FARMACEUTICI S.P.A.	00204260285	10035	31/05/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	909,09	-6.363,63
200008115	1313,73	FIDIA FARMACEUTICI S.P.A.	00204260285	10471	10/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-24	1.194,30	-7.165,80
200008473	3700,29	FIDIA FARMACEUTICI S.P.A.	00204260285	10787	18/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-20	3.363,90	-13.455,60
200008767	1001	FIDIA FARMACEUTICI S.P.A.	00204260285	11085	25/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-36	910,00	-16.380,00
200009448	1320	FIDIA FARMACEUTICI S.P.A.	00204260285	11806	09/07/2024	17/07/2024	60	15/09/2024	16/09/2024	1	0	1	1.200,00	1.200,00
260001407	74,25	FIDIA FARMACEUTICI S.P.A.	00204260285	11085	25/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	67,50	-1.215,00
2024002255	4658,64	FLEXICARE S.R.L.	08075151004	10696	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	4.436,80	-4.436,80
265 PA	7055	FONDAZIONE BANCA DEGLI OCC	03068370273	9781	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	7.055,00	-28.220,00
324 PA	7935	FONDAZIONE BANCA DEGLI OCC	03068370273	11119	28/06/2024	19/07/2024	60	17/09/2024	05/09/2024	-12	0	-12	7.935,00	-95.220,00
386 PA	2655	FONDAZIONE BANCA DEGLI OCC	03068370273	12448	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	2.655,00	-2.655,00
2024000184	4147,48	FONDAZIONE IRCCS ISTITUTO NE	04376340156	9231	27/03/2024	21/05/2024	60	20/07/2024	18/07/2024	-2	0	218	4.147,48	-8.294,96
2024000290	1433,6	FONDAZIONE IRCCS ISTITUTO NE	04376340156	9121	03/04/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	154	1.433,60	0,00
2024000520	1734,8	FONDAZIONE IRCCS ISTITUTO NE	04376340156	10409	30/05/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	148	1.734,80	-8.674,00
202413000400	670,3	FONDAZIONE IRCCS POLICLINICO	00580590180	9018	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	84	670,30	-2.010,90
FAC 20240000022	604	FONDAZIONE ISTITUTO NEUROL	00396070187	9129	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-6	604,00	-1.812,00
FAC 20240000028	328	FONDAZIONE ISTITUTO NEUROL	00396070187	12078	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-4	328,00	-656,00
0741041683	274,56	FRESENIUS KABI ITALIA SRL	03524050238	8328	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	249,60	249,60
0741041684	577,5	FRESENIUS KABI ITALIA SRL	03524050238	8328	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	525,00	525,00
0741042222	21829,5	FRESENIUS KABI ITALIA SRL	03524050238	8300	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	20.790,00	-20.790,00
0741042223	242	FRESENIUS KABI ITALIA SRL	03524050238	8324	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	220,00	-220,00
0741042224	920,24	FRESENIUS KABI ITALIA SRL	03524050238	8264	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-2	786,40	-786,40
0741042908	12600	FRESENIUS KABI ITALIA SRL	03524050238	8667	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	12.000,00	-12.000,00
0741042909	2270,66	FRESENIUS KABI ITALIA SRL	03524050238	8450	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	1.861,20	-3.722,40
0741043240	5733	FRESENIUS KABI ITALIA SRL	03524050238	8667	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	5.460,00	-10.920,00
0741043241	1956,9	FRESENIUS KABI ITALIA SRL	03524050238	8694	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	1.779,00	-3.558,00
0741044093	1512	FRESENIUS KABI ITALIA SRL	03524050238	8667	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	1.440,00	-5.760,00
0741044516	605,77	FRESENIUS KABI ITALIA SRL	03524050238	8745	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-8	550,70	-1.101,40
0741045122	18837	FRESENIUS KABI ITALIA SRL	03524050238	8667	14/05/2024	16/05/2024	60	15/07/2024	05/07/2024	-10	0	-10	17.940,00	-179.400,00

0741046279	287,1	FRESENIUS KABI ITALIA SRL	03524050238	8873	17/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	261,00	-1.827,00
0741046692	577,5	FRESENIUS KABI ITALIA SRL	03524050238	9163	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	525,00	-2.100,00
0741047668	1201,2	FRESENIUS KABI ITALIA SRL	03524050238	9254	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	1.092,00	-5.460,00
0741048307	337,92	FRESENIUS KABI ITALIA SRL	03524050238	9434	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	307,20	-1.536,00
0741049326	2705,47	FRESENIUS KABI ITALIA SRL	03524050238	9677	30/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	2.217,60	-15.523,20
0741050721	1052,7	FRESENIUS KABI ITALIA SRL	03524050238	9686	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	957,00	-9.570,00
0741051482	475,2	FRESENIUS KABI ITALIA SRL	03524050238	9686	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	432,00	-5.184,00
0741051894	3266,56	FRESENIUS KABI ITALIA SRL	03524050238	10146	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-16	2.969,60	-11.878,40
0741052324	1352,74	FRESENIUS KABI ITALIA SRL	03524050238	9885	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	1.108,80	-12.196,80
0741052788	5392,2	FRESENIUS KABI ITALIA SRL	03524050238	10321	12/06/2024	13/06/2024	60	12/08/2024	09/08/2024	-3	0	-3	4.902,00	-14.706,00
0741052789	2617,12	FRESENIUS KABI ITALIA SRL	03524050238	10321	12/06/2024	13/06/2024	60	12/08/2024	09/08/2024	-3	0	-3	2.379,20	-7.137,60
0741052790	1956,9	FRESENIUS KABI ITALIA SRL	03524050238	10321	12/06/2024	13/06/2024	60	12/08/2024	09/08/2024	-3	0	-3	1.779,00	-5.337,00
0741053452	2383,39	FRESENIUS KABI ITALIA SRL	03524050238	10294	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	1.953,60	-13.675,20
0741053453	257,66	FRESENIUS KABI ITALIA SRL	03524050238	10294	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	211,20	-1.478,40
0741053859	78,96	FRESENIUS KABI ITALIA SRL	03524050238	10391	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-10	71,78	-358,90
0741053860	988,68	FRESENIUS KABI ITALIA SRL	03524050238	10391	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	898,80	-4.494,00
0741053861	424,6	FRESENIUS KABI ITALIA SRL	03524050238	10391	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	386,00	-1.930,00
0741054143	527,04	FRESENIUS KABI ITALIA SRL	03524050238	10489	18/06/2024	19/06/2024	60	18/08/2024	16/08/2024	-2	0	-2	432,00	-864,00
0741054487	6426	FRESENIUS KABI ITALIA SRL	03524050238	10573	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	6.120,00	6.120,00
0741054754	319	FRESENIUS KABI ITALIA SRL	03524050238	10530	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	290,00	-290,00
0741055082	585,6	FRESENIUS KABI ITALIA SRL	03524050238	10551	21/06/2024	22/06/2024	60	21/08/2024	19/08/2024	-2	0	-2	480,00	-960,00
0741055083	1402,5	FRESENIUS KABI ITALIA SRL	03524050238	10553	21/06/2024	22/06/2024	60	21/08/2024	19/08/2024	-2	0	-2	1.275,00	-2.550,00
0741055812	429	FRESENIUS KABI ITALIA SRL	03524050238	10792	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	390,00	-1.170,00
0741057506	36917,5	FRESENIUS KABI ITALIA SRL	03524050238	11121	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-36	34.350,00	-618.300,00
0741057507	918,75	FRESENIUS KABI ITALIA SRL	03524050238	11346	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	875,00	-12.250,00
0741059365	2255,28	FRESENIUS KABI ITALIA SRL	03524050238	10923	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-8	1.912,80	-7.651,20
0741060072	429	FRESENIUS KABI ITALIA SRL	03524050238	11518	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	390,00	390,00
0741060498	5209,16	FRESENIUS KABI ITALIA SRL	03524050238	11392	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-4	4.735,60	-4.735,60
0741060499	21829,5	FRESENIUS KABI ITALIA SRL	03524050238	11289	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	20.790,00	-20.790,00
0741060500	921,8	FRESENIUS KABI ITALIA SRL	03524050238	11289	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	838,00	-838,00
0741061228	198	FRESENIUS KABI ITALIA SRL	03524050238	11463	15/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	180,00	-720,00
0741061982	653,92	FRESENIUS KABI ITALIA SRL	03524050238	11788	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	536,00	-1.608,00
0741062369	1610,4	FRESENIUS KABI ITALIA SRL	03524050238	11330	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	1.320,00	-9.240,00
0741062880	1956,9	FRESENIUS KABI ITALIA SRL	03524050238	12031	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.779,00	-5.337,00
0741064141	2376	FRESENIUS KABI ITALIA SRL	03524050238	11921	25/07/2024	26/07/2024	60	24/09/2024	18/09/2024	-6	0	-6	2.160,00	-12.960,00
0741064142	12874,4	FRESENIUS KABI ITALIA SRL	03524050238	11921	25/07/2024	26/07/2024	60	24/09/2024	18/09/2024	-6	0	-6	11.704,00	-70.224,00
0741064386	736,02	FRESENIUS KABI ITALIA SRL	03524050238	12281	26/07/2024	27/07/2024	60	25/09/2024	25/09/2024	0	0	0	669,11	0,00
0741064824	5471,4	FRESENIUS KABI ITALIA SRL	03524050238	12236	29/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	4.974,00	-19.896,00
0741065637	16380	FRESENIUS KABI ITALIA SRL	03524050238	12356	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	15.600,00	-46.800,00
2110643295	2921,18	FRESENIUS MEDICAL CARE ITALIA	00931170195	8477	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-3	2.808,83	-8.426,49
2110643983	4099,2	FRESENIUS MEDICAL CARE ITALIA	00931170195	8956	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	3.360,00	-16.800,00
2110646533	3714,38	FRESENIUS MEDICAL CARE ITALIA	00931170195	11065	10/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	3.571,52	-67.858,88
2110646854	4199,52	FRESENIUS MEDICAL CARE ITALIA	00931170195	10184	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	4.038,00	-16.152,00
2110646856	2049,6	FRESENIUS MEDICAL CARE ITALIA	00931170195	10235	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	1.680,00	-8.400,00
2110646973	1011,68	FRESENIUS MEDICAL CARE ITALIA	00931170195	10352	14/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	972,77	-3.891,08
2110648482	1830	FRESENIUS MEDICAL CARE ITALIA	00931170195	10819	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	1.500,00	-4.500,00
2110648597	4199,52	FRESENIUS MEDICAL CARE ITALIA	00931170195	10658	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	4.038,00	-16.152,00
2110649835	1297,06	FRESENIUS MEDICAL CARE ITALIA	00931170195	12090	04/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	1.247,17	-3.741,51
2110650192	2049,6	FRESENIUS MEDICAL CARE ITALIA	00931170195	11218	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.680,00	-3.360,00
2110650642	5739,86	FRESENIUS MEDICAL CARE ITALIA	00931170195	11568	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	5.519,10	0,00

2110652355	5074,31	FRESENIUS MEDICAL CARE ITALIA	00931170195	12266	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	4.879,14	-14.637,42
2110652586	1198,08	FRESENIUS MEDICAL CARE ITALIA	00931170195	12432	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	0	0	0	1.152,00	0,00
6000237035	27134,84	FUJIFILM HEALTHCARE ITALIA SP	11025740157	11550	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	22.241,67	-66.725,01
6000237238	1061,4	FUJIFILM HEALTHCARE ITALIA SP	11025740157	12176	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	870,00	0,00
113	614,88	FUTURA MEDICA S.R.L.	03583570928	10784	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	504,00	-1.512,00
114	34001,4	FUTURA MEDICA S.R.L.	03583570928	10784	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	27.870,00	-83.610,00
129	925,25	FUTURA MEDICA S.R.L.	03583570928	11504	12/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	758,40	-758,40
130	7255,58	FUTURA MEDICA S.R.L.	03583570928	11507	12/07/2024	13/07/2024	60	11/09/2024	17/09/2024	6	0	6	5.947,20	35.683,20
132	7255,58	FUTURA MEDICA S.R.L.	03583570928	11507	12/07/2024	13/07/2024	60	11/09/2024	17/09/2024	6	0	6	5.947,20	35.683,20
136	2601,04	FUTURA MEDICA S.R.L.	03583570928	11872	23/07/2024	23/07/2024	60	21/09/2024	17/09/2024	-4	0	-4	2.132,00	-8.528,00
139	7320	FUTURA MEDICA S.R.L.	03583570928	11980	23/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	6.000,00	-18.000,00
89	925,25	FUTURA MEDICA S.R.L.	03583570928	9466	31/05/2024	31/05/2024	60	30/07/2024	22/07/2024	-8	0	-8	758,40	-6.067,20
24002638	151,33	G.L. PHARMA ITALY S.R.L.	11263180967	9554	28/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	137,57	-550,28
24003686	220,59	G.L. PHARMA ITALY S.R.L.	11263180967	11500	11/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	200,54	-200,54
20241400000014	6058,47	GALAPAGOS BIOPHARMA ITALY S	10972900962	8842	07/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	5.507,70	-11.015,40
20241400000022	9693,55	GALAPAGOS BIOPHARMA ITALY S	10972900962	11546	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	8.812,32	8.812,32
6012224008344	7814,4	GE HEALTHCARE S.R.L.	11496970150	8383	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-2	7.104,00	-7.104,00
6012224008848	493,9	GE HEALTHCARE S.R.L.	11496970150	8737	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-4	449,00	-898,00
6012224008849	308	GE HEALTHCARE S.R.L.	11496970150	8737	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	280,00	-560,00
6012224008850	308	GE HEALTHCARE S.R.L.	11496970150	8737	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	280,00	-560,00
6012224009308	493,9	GE HEALTHCARE S.R.L.	11496970150	9030	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-8	449,00	-1.796,00
6012224009959	1144	GE HEALTHCARE S.R.L.	11496970150	9500	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	1.040,00	-4.160,00
6012224011026	1716	GE HEALTHCARE S.R.L.	11496970150	9828	10/06/2024	11/06/2024	60	10/08/2024	01/08/2024	-9	0	-9	1.560,00	-14.040,00
6012224011299	493,9	GE HEALTHCARE S.R.L.	11496970150	10238	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-10	449,00	-2.245,00
6012224011354	185,9	GE HEALTHCARE S.R.L.	11496970150	10313	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	169,00	-845,00
6012224011355	185,9	GE HEALTHCARE S.R.L.	11496970150	10133	14/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-6	169,00	-1.014,00
6012224011715	2420	GE HEALTHCARE S.R.L.	11496970150	10615	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	2	2.200,00	2.200,00
6012224012249	3476	GE HEALTHCARE S.R.L.	11496970150	10783	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-8	3.160,00	-12.640,00
6012224013399	493,9	GE HEALTHCARE S.R.L.	11496970150	11220	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-8	449,00	-1.796,00
6012224013673	1364	GE HEALTHCARE S.R.L.	11496970150	11807	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	1	0	2	1.240,00	1.240,00
6012224013821	4719	GE HEALTHCARE S.R.L.	11496970150	11730	18/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-8	4.290,00	-17.160,00
6012224014162	2959	GE HEALTHCARE S.R.L.	11496970150	11919	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-8	2.690,00	-10.760,00
6012224014258	4719	GE HEALTHCARE S.R.L.	11496970150	12099	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-6	4.290,00	-12.870,00
6012224014578	2420	GE HEALTHCARE S.R.L.	11496970150	12131	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-18	2.200,00	-19.800,00
24400291	1176,02	GE MEDICAL SYSTEMS ITALIA S.P	03663500969	11104	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	963,95	-17.351,10
24802986	206022,62	GE MEDICAL SYSTEMS ITALIA S.P	03663500969	8778	27/03/2024	28/03/2024	60	27/05/2024	09/07/2024	43	0	43	168.871,00	7.261.453,00
2403002820	1737,31	GEDEON RICHTER ITALIA S.R.L.	06741870965	8971	08/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	1.579,37	1.579,37
2403003319	1389,84	GEDEON RICHTER ITALIA S.R.L.	06741870965	9864	03/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	1.263,49	-6.317,45
2403004049	972,89	GEDEON RICHTER ITALIA S.R.L.	06741870965	11477	08/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	884,45	0,00
FIPADB-2023-754	1475,35	GERHO' S.P.A.	02668590215	11861	05/05/2023	07/05/2023	60	06/07/2023	17/09/2024	439	0	439	75,40	33.100,60
FIPADB-2024-754	916,14	GERHO' S.P.A.	02668590215	9479	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	878,10	-2.634,30
FIPADB-2024-755	65,83	GERHO' S.P.A.	02668590215	9649	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	63,30	-443,10
FIPADB-2024-755	34,94	GERHO' S.P.A.	02668590215	10018	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	33,60	-235,20
FIPADB-2024-756	482,04	GERHO' S.P.A.	02668590215	11142	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	463,50	-7.879,50
3059183767	4282,2	GETINGE ITALIA SRL	03992220966	8658	02/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	3.510,00	-3.510,00
3059183999	8918,2	GETINGE ITALIA SRL	03992220966	8738	07/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	7.310,00	0,00
3059184063	4282,2	GETINGE ITALIA SRL	03992220966	8712	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	3.510,00	0,00
3059185102	3660	GETINGE ITALIA SRL	03992220966	9876	28/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	3.000,00	-9.000,00
3059185460	10004	GETINGE ITALIA SRL	03992220966	9652	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	8.200,00	-65.600,00
3059185488	1474,61	GETINGE ITALIA SRL	03992220966	9876	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	1.208,70	-3.626,10

3059185610	16470	GETINGE ITALIA SRL	03992220966	9755	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	-3	0	-3	13.500,00	-40.500,00
3059186048	2135	GETINGE ITALIA SRL	03992220966	10295	13/06/2024	18/06/2024	60	17/08/2024	09/08/2024	-8	0	-8	1.750,00	-14.000,00
3059186484	16470	GETINGE ITALIA SRL	03992220966	10704	21/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	13.500,00	-40.500,00
3059186984	5071,5	GETINGE ITALIA SRL	03992220966	10955	27/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	4.830,00	-67.620,00
3059187059	6449,63	GETINGE ITALIA SRL	03992220966	10954	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	6.142,50	-85.995,00
3059187060	28194,08	GETINGE ITALIA SRL	03992220966	10952	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	26.851,50	-375.921,00
FPA 6/24	1902	GHIRRA DANIELE	04102120922	8856	20/06/2024	20/06/2024	60	19/08/2024	10/07/2024	-40	0	-80	1.902,00	-76.080,00
FPA 8/24	3602	GHIRRA DANIELE	04102120922	9907	19/07/2024	19/07/2024	60	17/09/2024	01/08/2024	-47	0	-94	3.602,00	-169.294,00
FPA 11/24	3.002,00	GHIRRA DANIELE	04102120922	10561	16/08/2024	16/08/2024	60	15/10/2024	20/08/2024	-56	0	-112	3.002,00	-168.112,00
240008893	14068,34	GILEAD SCIENCES SRL	11187430159	8364	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	12.789,40	12.789,40
240009281	45859,11	GILEAD SCIENCES SRL	11187430159	8506	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	41.690,10	-83.380,20
240009315	9065,1	GILEAD SCIENCES SRL	11187430159	8700	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	8.241,00	-16.482,00
240009423	5389,12	GILEAD SCIENCES SRL	11187430159	8639	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	4.899,20	-14.697,60
240010124	120867,78	GILEAD SCIENCES SRL	11187430159	9153	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	109.879,80	-329.639,40
240010953	96461,33	GILEAD SCIENCES SRL	11187430159	9571	29/05/2024	30/05/2024	60	29/07/2024	29/07/2024	0	0	0	87.692,12	0,00
240012745	30012,24	GILEAD SCIENCES SRL	11187430159	10716	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	27.283,85	-109.135,40
240013051	16439,81	GILEAD SCIENCES SRL	11187430159	10675	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	14.945,28	-89.671,68
240013216	16439,81	GILEAD SCIENCES SRL	11187430159	11134	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	14.945,28	-254.069,76
240013217	7034,17	GILEAD SCIENCES SRL	11187430159	11134	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	6.394,70	-108.709,90
240013831	28136,68	GILEAD SCIENCES SRL	11187430159	11229	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	25.578,80	-51.157,60
240013864	288843,62	GILEAD SCIENCES SRL	11187430159	11226	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-8	262.585,11	-525.170,22
240014394	16439,81	GILEAD SCIENCES SRL	11187430159	11673	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	14.945,28	-44.835,84
240015194	16439,81	GILEAD SCIENCES SRL	11187430159	11917	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	14.945,28	-59.781,12
240015421	14068,34	GILEAD SCIENCES SRL	11187430159	12018	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	12.789,40	-12.789,40
240015461	9171,82	GILEAD SCIENCES SRL	11187430159	12018	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	8.338,02	-8.338,02
240015578	16439,81	GILEAD SCIENCES SRL	11187430159	12202	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	14.945,28	-59.781,12
ITI0050462	1449,36	GILSON ITALIA S.R.L.	02829240155	11344	01/07/2024	19/07/2024	60	17/09/2024	09/09/2024	-8	0	-8	1.188,00	-9.504,00
ITI0050508	713,7	GILSON ITALIA S.R.L.	02829240155	11096	03/07/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	585,00	-10.530,00
3568/2024	4239,19	GIOCHEMICA SRL	04051160234	9249	21/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-24	3.756,00	-15.024,00
3706/2024	2296,43	GIOCHEMICA SRL	04051160234	9504	23/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-12	1.882,32	-7.529,28
3787/2024	2016	GIOCHEMICA SRL	04051160234	9376	23/05/2024	28/05/2024	60	27/07/2024	19/07/2024	-8	0	-8	1.920,00	-15.360,00
3898/2024	3169,53	GIOCHEMICA SRL	04051160234	9404	28/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	3.018,60	-21.130,20
4310/2024	953,06	GIOCHEMICA SRL	04051160234	10085	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	781,20	-3.124,80
5141/2024	226,8	GIOCHEMICA SRL	04051160234	11952	11/07/2024	16/07/2024	60	14/09/2024	18/09/2024	4	0	4	216,00	864,00
5209/2024	108,53	GIOCHEMICA SRL	04051160234	11671	11/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-8	98,99	-395,96
5812/2024	299,31	GIOCHEMICA SRL	04051160234	12426	30/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	269,22	-269,22
5813/2024	1199,5	GIOCHEMICA SRL	04051160234	12426	30/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-2	983,20	-983,20
00000010000412	18815,28	GLAXOSMITHKLINE S.P.A.	00212840235	10565	30/04/2024	02/05/2024	60	01/07/2024	22/08/2024	52	0	52	17.104,80	889.449,60
00000010000445	390,53	GLAXOSMITHKLINE S.P.A.	00212840235	8912	13/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-8	355,03	-1.420,12
00000010000453	815,1	GLAXOSMITHKLINE S.P.A.	00212840235	8918	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	741,00	-3.705,00
00000010000474	21526,25	GLAXOSMITHKLINE S.P.A.	00212840235	9354	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	19.569,32	-58.707,96
00000010000478	871,56	GLAXOSMITHKLINE S.P.A.	00212840235	9277	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-16	792,33	-3.169,32
00000010000508	9420,35	GLAXOSMITHKLINE S.P.A.	00212840235	9791	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	-3	0	-3	8.563,95	-25.691,85
00000010000516	41,91	GLAXOSMITHKLINE S.P.A.	00212840235	10005	06/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	38,10	-152,40
00000010000536	12543,52	GLAXOSMITHKLINE S.P.A.	00212840235	10120	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	-7	0	-7	11.403,20	-79.822,40
00000010000549	98781,76	GLAXOSMITHKLINE S.P.A.	00212840235	10386	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	89.801,60	-449.008,00
00000010000549	62,96	GLAXOSMITHKLINE S.P.A.	00212840235	10387	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-20	57,23	-286,15
00000010000628	43052,49	GLAXOSMITHKLINE S.P.A.	00212840235	11664	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	39.138,63	39.138,63
00000010000633	452,64	GLAXOSMITHKLINE S.P.A.	00212840235	11540	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	6	411,49	411,49
00000010000691	9420,35	GLAXOSMITHKLINE S.P.A.	00212840235	12365	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	8.563,95	-25.691,85

014/2472	10.802,10	GPI S.P.A.	01944260221	8305	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	4	0	4	8.854,18	35.416,72
014/2694	53973,35	GPI S.P.A.	01944260221	8611	30/04/2024	06/05/2024	60	05/07/2024	10/07/2024	5	0	5	44.240,45	221.202,25
014/3267	10.802,10	GPI S.P.A.	01944260221	9754	29/05/2024	29/05/2024	60	28/07/2024	02/08/2024	5	0	5	8.854,18	44.270,90
014/4030	10.802,10	GPI S.P.A.	01944260221	11170	28/06/2024	25/07/2024	60	23/09/2024	11/09/2024	-12	0	-12	8.854,18	-106.250,16
5916141179	3912,53	GRIFOLS ITALIA S.P.A.	01262580507	8624	02/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	3.206,99	0,00
5916123125	3786,62	GRIFOLS ITALIA S.P.A.	01262580507	9421	01/06/2023	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	3.103,79	-12.415,16
5916127349	27219,91	GRIFOLS ITALIA S.P.A.	01262580507	9393	08/08/2023	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-8	22.311,40	-89.245,60
5916141866	17857,4	GRIFOLS ITALIA S.P.A.	01262580507	8996	13/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	16.234,00	-81.170,00
5916141315	19316,66	GRIFOLS ITALIA S.P.A.	01262580507	8423	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	15.833,33	-31.666,66
5916141942	45140	GRIFOLS ITALIA S.P.A.	01262580507	8869	15/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	37.000,00	-259.000,00
5916141867	142859,2	GRIFOLS ITALIA S.P.A.	01262580507	8996	13/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	129.872,00	-649.360,00
5916142700	45140	GRIFOLS ITALIA S.P.A.	01262580507	10448	28/05/2024	17/06/2024	60	16/08/2024	13/08/2024	-3	0	-3	37.000,00	-111.000,00
5916142513	7590	GRIFOLS ITALIA S.P.A.	01262580507	9512	23/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	6.900,00	-20.700,00
5916142808	3912,53	GRIFOLS ITALIA S.P.A.	01262580507	9432	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	3.206,99	-22.448,93
5916143171	19316,66	GRIFOLS ITALIA S.P.A.	01262580507	9841	04/06/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	15.833,33	-63.333,32
5916144019	5060	GRIFOLS ITALIA S.P.A.	01262580507	10468	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	4.600,00	-23.000,00
5916144294	19473,86	GRIFOLS ITALIA S.P.A.	01262580507	11270	19/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	15.962,18	-271.357,06
5916144905	3912,53	GRIFOLS ITALIA S.P.A.	01262580507	11019	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	3.206,99	-41.690,87
5916145107	45140	GRIFOLS ITALIA S.P.A.	01262580507	11036	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	37.000,00	-481.000,00
5916145500	175,68	GRIFOLS ITALIA S.P.A.	01262580507	11311	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	144,00	-432,00
5916145848	2712,39	GRIFOLS ITALIA S.P.A.	01262580507	11435	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	2.223,27	-6.669,81
5916145946	19316,66	GRIFOLS ITALIA S.P.A.	01262580507	11718	16/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	15.833,33	-63.333,32
5916146093	7084	GRIFOLS ITALIA S.P.A.	01262580507	11799	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	6.440,00	-19.320,00
5916146311	922,56	GRIFOLS ITALIA S.P.A.	01262580507	12044	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	756,20	-1.512,40
5916119622	44270,69	GRIFOLS ITALIA S.P.A.	01262580507	10935	28/03/2023	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-8	36.287,45	-145.149,80
8134166674	293,49	GRÜNENTHAL ITALIA S.R.L	04485620159	8787	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	266,81	-1.067,24
8134169961	489,15	GRÜNENTHAL ITALIA S.R.L	04485620159	12045	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	444,68	-889,36
V070012402558	29575,39	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	24.242,12	-48.484,24
V070012402559	56516,26	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	46.324,80	-92.649,60
V070012402561	114870,8	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	94.156,39	-188.312,78
V070012402563	29575,39	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9460	15/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	24.242,12	-121.210,60
V070012402564	56516,26	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	46.324,80	-92.649,60
V070012402565	114870,8	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	9360	15/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	94.156,39	-188.312,78
V070012403894	59150,77	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	11557	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	48.484,24	48.484,24
V070012403895	113032,51	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	11557	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	92.649,60	92.649,60
V070012403896	229741,59	GRUPPO SERVIZI ASSOCIATI SPA	01484180391	11557	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	188.312,78	188.312,78
2400003893	11550	GUERBET S.P.A.	03841180106	8823	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	10.500,00	-31.500,00
2400004347	990	GUERBET S.P.A.	03841180106	9419	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	900,00	-6.300,00
2400005340	4.950,00	GUERBET S.P.A.	03841180106	11041	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	4.500,00	-58.500,00
2400005595	2992	GUERBET S.P.A.	03841180106	11247	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	2.720,00	-5.440,00
2400005757	4.950,00	GUERBET S.P.A.	03841180106	11694	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	4.500,00	-9.000,00
2400005985	3.300,00	GUERBET S.P.A.	03841180106	12039	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	3.000,00	-9.000,00
2400003634	224,40	GUERBET S.P.A.	03841180106	8301	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	204,00	-408,00
2400003635	336,60	GUERBET S.P.A.	03841180106	8301	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	306,00	-612,00
2400003636	448,80	GUERBET S.P.A.	03841180106	8301	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	408,00	-816,00
000120-OCP P	690740,11	H.C. HOSPITAL CONSULTING SPA	03010380487	8980	29/02/2024	04/03/2024	60	03/05/2024	11/07/2024	69	0	69	566.180,42	39.066.448,98
102/50/	9516	H.S. HOSPITAL SERVICE S.R.L. IN S	01624430904	10999	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	7.800,00	-101.400,00
111/50/	1524,98	H.S. HOSPITAL SERVICE S.R.L. IN S	01624430904	11035	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.249,98	-23.749,62
112/50/	4392	H.S. HOSPITAL SERVICE S.R.L. IN S	01624430904	11037	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	3.600,00	-68.400,00
113/50/	12910,03	H.S. HOSPITAL SERVICE S.R.L. IN S	01624430904	11033	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	10.581,99	-201.057,81

114/50/	11053,2	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	11101	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	9.060,00	-163.080,00
115/50/	4392	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	11101	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	3.600,00	-64.800,00
119/50/	1507,86	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	11750	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	1.235,95	-1.235,95
120/50/	2020,32	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	11750	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	1.656,00	-1.656,00
121/50/	333,06	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	11750	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	273,00	-273,00
131/50/	1346,88	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	12279	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	1.104,00	-4.416,00
133/50/	4026	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	12364	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	3.300,00	-9.900,00
134/50/	2431,58	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	12353	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	1.993,10	-5.979,30
135/50/	1332,24	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	12364	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-6	1.092,00	-3.276,00
136/50/	3689,67	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	12409	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	3.024,32	-3.024,32
77/50/	1346,88	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	9400	22/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	1.104,00	0,00
78/50/	1649,44	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	9478	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-6	1.352,00	-4.056,00
84/50/	2020,32	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	9845	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-1	1.656,00	-1.656,00
98/50/	732	H.S. HOSPITAL SERVICE S.R.L. IN	01624430904	11219	28/06/2024	19/07/2024	60	17/09/2024	06/09/2024	-11	0	-11	600,00	-6.600,00
510	509,6	H. S. SRL	04094700376	9531	30/05/2024	30/05/2024	60	29/07/2024	23/07/2024	-6	0	-6	490,00	-2.940,00
511	9354,8	H. S. SRL	04094700376	9531	30/05/2024	30/05/2024	60	29/07/2024	23/07/2024	-6	0	-6	8.995,00	-53.970,00
512	509,6	H. S. SRL	04094700376	9626	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-3	490,00	-1.470,00
513	509,6	H. S. SRL	04094700376	9626	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-3	490,00	-1.470,00
659	2256,8	H. S. SRL	04094700376	12189	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	2.170,00	-8.680,00
660	18709,6	H. S. SRL	04094700376	12192	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	17.990,00	-71.960,00
661	509,6	H. S. SRL	04094700376	12189	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	490,00	-1.960,00
662	2256,8	H. S. SRL	04094700376	12190	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	2.170,00	-8.680,00
663	29083,6	H. S. SRL	04094700376	12194	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	27.965,00	-111.860,00
664	9354,8	H. S. SRL	04094700376	12173	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	8.995,00	-35.980,00
665	509,6	H. S. SRL	04094700376	12190	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	490,00	-1.960,00
666	2256,8	H. S. SRL	04094700376	12173	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	2.170,00	-8.680,00
667	11611,6	H. S. SRL	04094700376	12173	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	11.165,00	-44.660,00
5000054734	120,26	HALEON ITALY S.R.L.	00867200156	10101	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	109,33	-437,32
2042/00	1588,44	HANNA INSTRUMENTS ITALIA SR	04211270287	9278	17/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	1.302,00	-6.510,00
2199/00	480,68	HANNA INSTRUMENTS ITALIA SR	04211270287	9621	29/05/2024	03/06/2024	60	02/08/2024	29/07/2024	-4	0	-8	394,00	-1.576,00
791 ES	150325,92	HEART LIFE CROCE AMICA SRL	01501260622	10712	24/07/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	150.325,92	-4.960.755,36
792 ES	3941,85	HEART LIFE CROCE AMICA SRL	01501260622	10714	24/07/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	3.941,85	-130.081,05
864 ES	214751,33	HEART LIFE CROCE AMICA SRL	01501260622	11129	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	-30	0	-30	214.751,33	-6.442.539,90
865 ES	6044,17	HEART LIFE CROCE AMICA SRL	01501260622	11129	31/07/2024	07/08/2024	60	06/10/2024	06/09/2024	-30	0	-30	6.044,17	-181.325,10
933 ES	5.781,38	HEART LIFE CROCE AMICA SRL	01501260622	12164	30/08/2024	30/08/2024	60	29/10/2024	23/09/2024	-36	0	-36	5.781,38	-208.129,68
932 ES	214.751,33	HEART LIFE CROCE AMICA SRL	01501260622	12164	30/08/2024	30/08/2024	60	29/10/2024	23/09/2024	-36	0	-36	214.751,33	-7.731.047,88
4109267109	594,74	HENRY SCHEIN KRUGG SRL	13088630150	8380	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-2	487,49	-487,49
4109271353	206,79	HENRY SCHEIN KRUGG SRL	13088630150	8773	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	-1	0	-1	169,50	-169,50
4109276781	29293,05	HENRY SCHEIN KRUGG SRL	13088630150	9193	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	24.010,70	-72.032,10
4109280063	1759,47	HENRY SCHEIN KRUGG SRL	13088630150	9226	23/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-6	1.442,19	-8.653,14
4109280566	73,4	HENRY SCHEIN KRUGG SRL	13088630150	9283	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	60,16	-240,64
4109289054	1159,75	HENRY SCHEIN KRUGG SRL	13088630150	9817	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-10	993,13	-4.965,65
4109290690	101,02	HENRY SCHEIN KRUGG SRL	13088630150	9745	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	-7	0	-7	82,80	-579,60
4109290691	293,58	HENRY SCHEIN KRUGG SRL	13088630150	9817	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	-7	0	-7	240,64	-1.684,48
4109307644	919,93	HENRY SCHEIN KRUGG SRL	13088630150	10900	05/07/2024	06/07/2024	60	04/09/2024	03/09/2024	-1	0	-3	789,22	-789,22
0012-2024/EL	9876,05	H.F. SNC DI CLAUDIO PLACIDI E D	02640440901	9634	05/06/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	9.496,20	-85.465,80
0015-2024/EL	10600,18	H.F. SNC DI CLAUDIO PLACIDI E D	02640440901	10745	26/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	10.192,48	-40.769,92
0017-2024/EL	1716	H.F. SNC DI CLAUDIO PLACIDI E D	02640440901	11259	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	1.650,00	-6.600,00
0018-2024/EL	7900,84	H.F. SNC DI CLAUDIO PLACIDI E D	02640440901	11535	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	7.596,96	7.596,96
0019-2024/EL	7997,6	H.F. SNC DI CLAUDIO PLACIDI E D	02640440901	11749	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	7.690,00	-7.690,00

0020-2024/EL	1372,8	H.F. SNC DI CLAUDIO PLACIDI E D	02640440901	11679	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.320,00	-5.280,00
0021-2024/EL	12234,91	H.F. SNC DI CLAUDIO PLACIDI E D	02640440901	12097	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-6	11.496,34	-34.489,02
IBP24PA-0007209	1448,15	HIKMA ITALIA S.P.A.	01620460186	8780	09/04/2024	22/04/2024	60	21/06/2024	12/07/2024	21	0	63	1.316,50	27.646,50
IBP24PA-0008706	3330,25	HIKMA ITALIA S.P.A.	01620460186	8441	30/04/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-4	3.027,50	-6.055,00
IBP24PA-0009631	2167	HIKMA ITALIA S.P.A.	01620460186	9186	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	-2	0	-4	1.970,00	-3.940,00
IBP24PA-0009632	5740,9	HIKMA ITALIA S.P.A.	01620460186	9180	13/05/2024	20/05/2024	60	19/07/2024	17/07/2024	-2	0	-4	5.219,00	-10.438,00
IBP24PA-0009745	1878,62	HIKMA ITALIA S.P.A.	01620460186	9045	14/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	1.707,84	-11.954,88
IBP24PA-0009871	2442	HIKMA ITALIA S.P.A.	01620460186	9052	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-14	2.220,00	-15.540,00
IBP24PA-0010350	112,2	HIKMA ITALIA S.P.A.	01620460186	9416	22/05/2024	31/05/2024	60	30/07/2024	22/07/2024	-8	0	-8	102,00	-816,00
IBP24PA-0011100	137,5	HIKMA ITALIA S.P.A.	01620460186	9630	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	125,00	-1.125,00
IBP24PA-0011101	1021,9	HIKMA ITALIA S.P.A.	01620460186	9630	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	929,00	-8.361,00
IBP24PA-0011585	7588,35	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-30	6.898,50	-34.492,50
IBP24PA-0011586	2345,2	HIKMA ITALIA S.P.A.	01620460186	10343	07/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	2.132,00	-10.660,00
IBP24PA-0012879	106,26	HIKMA ITALIA S.P.A.	01620460186	11452	25/06/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	96,60	-289,80
IBP24PA-0013828	475,06	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	-4	0	-12	431,87	-1.727,48
IBP24PA-0013829	7332,6	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	-4	0	-4	6.666,00	-26.664,00
IBP24PA-0013830	1481,7	HIKMA ITALIA S.P.A.	01620460186	11851	08/07/2024	23/07/2024	60	21/09/2024	17/09/2024	-4	0	-4	1.347,00	-5.388,00
IBP24PA-0014246	1050,5	HIKMA ITALIA S.P.A.	01620460186	11985	12/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	955,00	-2.865,00
IBP24PA-0014247	140,25	HIKMA ITALIA S.P.A.	01620460186	11985	12/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	127,50	-382,50
IBP24PA-0015020	4202	HIKMA ITALIA S.P.A.	01620460186	12313	23/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	3.820,00	-15.280,00
093	6069,5	HMS CONSULTING SRL	06720630489	10080	24/05/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	4.975,00	-19.900,00
104	14.030,00	HMS CONSULTING SRL	06720630489	10080	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-15	11.500,00	-57.500,00
135	6.069,50	HMS CONSULTING SRL	06720630489	11939	23/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	4.975,00	-9.950,00
0242024632	158,08	HOLLISTER S.P.A.	11492820151	10317	12/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	152,00	-760,00
0242025008	748,8	HOLLISTER S.P.A.	11492820151	10299	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	-8	0	-8	720,00	-5.760,00
6017061036	5566,03	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	8957	19/04/2024	26/04/2024	60	25/06/2024	12/07/2024	17	0	34	4.562,32	77.559,44
6017061039	591,64	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	8957	19/04/2024	26/04/2024	60	25/06/2024	12/07/2024	17	0	17	484,95	8.244,15
6017061184	273,99	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	8288	29/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	224,58	-224,58
6017061486	1357,69	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	9343	17/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	1.112,86	-4.451,44
6017061586	1741,96	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	9549	23/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-5	1.427,84	-7.139,20
6017061648	560,18	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	9651	24/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	459,16	-3.673,28
6017061657	1120,35	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	9855	29/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	918,32	-2.754,96
6017061921	361,9	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	10423	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	296,64	-1.779,84
6017061922	591,64	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	10472	14/06/2024	20/06/2024	60	19/08/2024	14/08/2024	-5	0	-5	484,95	-2.424,75
6017062178	2788,27	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	10859	26/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-8	2.285,47	-9.141,88
6017062246	2141,17	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	10838	28/06/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	1.755,06	-8.775,30
6017062251	1317,53	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	10838	28/06/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	1.079,94	-5.399,70
6017062762	1317,45	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	12274	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	1.079,88	-4.319,52
6017062796	879,72	HORIBA ABX SAS SOCIETE PAR AQ	05402981004	12275	26/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	721,08	-2.884,32
7300000745	13,2	HUMANA ITALIA S.P.A.	01434070155	9764	24/05/2024	25/05/2024	60	24/07/2024	30/07/2024	6	0	6	12,00	72,00
7300000894	26,4	HUMANA ITALIA S.P.A.	01434070155	10762	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	24,00	-24,00
7300001053	39,6	HUMANA ITALIA S.P.A.	01434070155	11883	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	36,00	-36,00
FPA24IBNSV-0001	7,92	I.B.N. SAVIO S.R.L	13118231003	8516	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	7,20	-21,60
FATTPA 23_24	62.873,92	I.C.E. DI MILIA SIMONE	02472420922	8565	29/05/2024	29/05/2024	60	28/07/2024	05/07/2024	-23	0	-23	51.536,00	-1.185.328,00
13/FA/2024	142496	I.E.M. DI PIRAS PIER PAOLO & C.	01236010904	9707	09/07/2024	09/07/2024	60	07/09/2024	29/07/2024	-40	0	-40	116.800,00	-4.672.000,00
4000004233	167,04	IBSA FARMACEUTICI ITALIA S.R.L	10616310156	8651	17/04/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-9	151,85	-455,55
4000004627	138,51	IBSA FARMACEUTICI ITALIA S.R.L	10616310156	8645	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-6	125,92	-251,84
4000004739	66,19	IBSA FARMACEUTICI ITALIA S.R.L	10616310156	8683	02/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	60,17	-180,51
4000005086	164,4	IBSA FARMACEUTICI ITALIA S.R.L	10616310156	8993	13/05/2024	16/05/2024	60	15/07/2024	11/07/2024	-4	0	-12	149,45	-597,80
4000006467	94,16	IBSA FARMACEUTICI ITALIA S.R.L	10616310156	10617	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	85,60	0,00

4000006505	8800	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	10420	17/06/2024	21/06/2024	60	20/08/2024	13/08/2024	-7	0	-7	8.000,00	-56.000,00
4000008176	175,08	IBSA FARMACEUTICI ITALIA S.R.L.	10616310156	12434	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-2	159,16	-159,16
134/DL1	23504,43	ICART S.R.L.	01654620903	10007	30/04/2024	21/05/2024	60	20/07/2024	02/08/2024	13	0	13	18.903,69	245.747,97
174/DL1	4871,11	ICART S.R.L.	01654620903	10296	30/05/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	3.992,71	-15.970,84
206/BIS	2037,19	ICART S.R.L.	01654620903	11986	15/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.669,83	-6.679,32
214/DL1	883,89	ICART S.R.L.	01654620903	11986	18/07/2024	22/07/2024	60	20/09/2024	18/09/2024	-2	0	-2	724,50	-1.449,00
219/BIS	724,46	ICART S.R.L.	01654620903	11777	15/07/2024	30/07/2024	60	28/09/2024	13/09/2024	-15	0	-30	593,82	-8.907,30
243/DL1	1274,41	ICART S.R.L.	01654620903	12349	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	1.044,60	-3.133,80
33A	3800	ICHNOSSICUREZZA SRL	02754910905	11097	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	3.800,00	-68.400,00
2403713	4983,7	ICU MEDICAL EUROPE S.R.L.	03237150234	9089	03/05/2024	16/05/2024	60	15/07/2024	15/07/2024	0	0	0	4.085,00	0,00
2403753	409,92	ICU MEDICAL EUROPE S.R.L.	03237150234	8689	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	336,00	-336,00
2404268	320,25	ICU MEDICAL EUROPE S.R.L.	03237150234	9198	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	262,50	-1.312,50
2404359	5429	ICU MEDICAL EUROPE S.R.L.	03237150234	9313	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	4.450,00	-22.250,00
2404651	320,25	ICU MEDICAL EUROPE S.R.L.	03237150234	9743	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	262,50	-262,50
2404652	1647	ICU MEDICAL EUROPE S.R.L.	03237150234	9743	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	1.350,00	-1.350,00
2404805	3147,6	ICU MEDICAL EUROPE S.R.L.	03237150234	9999	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	2.580,00	-12.900,00
2404848	3147,6	ICU MEDICAL EUROPE S.R.L.	03237150234	10093	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	2.580,00	-10.320,00
2404892	640,5	ICU MEDICAL EUROPE S.R.L.	03237150234	10254	11/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	525,00	-2.625,00
2405131	12182,31	ICU MEDICAL EUROPE S.R.L.	03237150234	10702	19/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	9.985,50	-29.956,50
2405261	219,6	ICU MEDICAL EUROPE S.R.L.	03237150234	10601	21/06/2024	22/06/2024	60	21/08/2024	22/08/2024	1	0	1	180,00	180,00
2405587	1894,05	ICU MEDICAL EUROPE S.R.L.	03237150234	11055	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.552,50	-20.182,50
2405855	6295,2	ICU MEDICAL EUROPE S.R.L.	03237150234	11203	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	5.160,00	-15.480,00
2405962	439,2	ICU MEDICAL EUROPE S.R.L.	03237150234	11280	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	360,00	-360,00
2406057	409,92	ICU MEDICAL EUROPE S.R.L.	03237150234	11674	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	336,00	-1.008,00
2406498	3531,9	ICU MEDICAL EUROPE S.R.L.	03237150234	12283	26/07/2024	27/07/2024	60	25/09/2024	25/09/2024	0	0	0	2.895,00	0,00
3424/5	640,5	ID. & CO. S.R.L.	09018810151	8862	14/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	525,00	-3.675,00
4516/5	195,2	ID. & CO. S.R.L.	09018810151	10582	21/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	160,00	-480,00
5074/5	195,2	ID. & CO. S.R.L.	09018810151	11561	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	160,00	-640,00
5549/5	124,33	ID. & CO. S.R.L.	09018810151	12270	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	101,91	-305,73
5550/5	5325,18	ID. & CO. S.R.L.	09018810151	12270	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	4.364,90	-13.094,70
78	18168,97	IDROELETTRICA PROFESSIONALE	02633510900	9473	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	14.892,60	-89.355,60
1050	12386	INCA-PHARM S.R.L.	02452050608	10248	12/06/2024	17/06/2024	60	16/08/2024	08/08/2024	-8	0	-8	11.260,00	-90.080,00
861	1408	INCA-PHARM S.R.L.	02452050608	9174	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	1.280,00	-3.840,00
892	693	INCA-PHARM S.R.L.	02452050608	10628	22/05/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	630,00	0,00
2492	2746,69	INCYTE BIOSCIENCES ITALY S.R.L.	12146481002	11011	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	2.496,99	-7.490,97
24501404	14,25	INDIVIOR ITALIA S.R.L.	08457170960	11821	19/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	12,95	-51,80
2005	7,94	INFECTOPHARM S.R.L.	11691250960	11271	20/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	7,22	-122,74
2140	5333,57	INFECTOPHARM S.R.L.	11691250960	10976	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	4.848,70	-63.033,10
2386	15.238,85	INFECTOPHARM S.R.L.	11691250960	12210	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	13.853,50	-55.414,00
1735	6095,54	INFECTOPHARM S.R.L.	11691250960	9606	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-3	5.541,40	-16.624,20
1020006347	845,22	INNOVA PHARMA SPA	13206920152	8915	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-15	768,38	-3.841,90
1020008346	863,01	INNOVA PHARMA SPA	13206920152	10583	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-8	784,55	-3.138,20
11001623	1080,92	INNOVAMEDICA SPA	10191080158	10251	24/05/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	886,00	-4.430,00
11002201	420,9	INNOVAMEDICA SPA	10191080158	10244	07/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	345,00	-1.725,00
11002526	1457,9	INNOVAMEDICA SPA	10191080158	10603	14/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	1.195,00	0,00
11002527	841,8	INNOVAMEDICA SPA	10191080158	10603	14/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	690,00	0,00
11003353	5831,6	INNOVAMEDICA SPA	10191080158	11924	28/06/2024	25/07/2024	60	23/09/2024	18/09/2024	-5	0	-5	4.780,00	-23.900,00
11003720	841,8	INNOVAMEDICA SPA	10191080158	11762	05/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	690,00	-2.760,00
11003721	505,08	INNOVAMEDICA SPA	10191080158	11885	05/07/2024	19/07/2024	60	17/09/2024	17/09/2024	0	0	0	414,00	0,00
11003722	1262,7	INNOVAMEDICA SPA	10191080158	11884	05/07/2024	19/07/2024	60	17/09/2024	17/09/2024	0	0	0	1.035,00	0,00

11003906	1634,8	INNOVAMEDICA SPA	10191080158	11762	08/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	1.340,00	-5.360,00
11004082	1457,9	INNOVAMEDICA SPA	10191080158	11762	12/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	1.195,00	-4.780,00
11005101	673,44	INNOVAMEDICA SPA	10191080158	12387	26/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	552,00	-2.208,00
FT. 67/24	25637,08	INNOVO S.R.L.	09551420012	11941	18/06/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-11	21.014,00	-84.056,00
FT. 73/24	6896,05	INNOVO S.R.L.	09551420012	11941	20/06/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-11	5.652,50	-22.610,00
FT. 82/24	23516,72	INNOVO S.R.L.	09551420012	11934	18/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-12	19.276,00	-77.104,00
FT. 92/24	3940,6	INNOVO S.R.L.	09551420012	11969	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-11	3.230,00	-12.920,00
2612/E	3721	INOMED SRL	11236600968	9453	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	3.050,00	-12.200,00
2692/E	7015	INOMED SRL	11236600968	10369	11/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	5.750,00	-34.500,00
2719/E	2806	INOMED SRL	11236600968	10610	17/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	2.300,00	0,00
2760/E	2806	INOMED SRL	11236600968	10703	20/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	2.300,00	-6.900,00
2791/E	2806	INOMED SRL	11236600968	11086	25/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.300,00	-41.400,00
8100428907	3586,8	INSTRUMENTATION LABORATOR	02368591208	9051	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	2.940,00	-20.580,00
8100428913	122	INSTRUMENTATION LABORATOR	02368591208	9051	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	100,00	-700,00
8100429191	5380,2	INSTRUMENTATION LABORATOR	02368591208	9240	17/05/2024	21/05/2024	60	20/07/2024	19/07/2024	-1	0	-1	4.410,00	-4.410,00
8100429624	183	INSTRUMENTATION LABORATOR	02368591208	9246	20/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	150,00	-750,00
8100431162	122	INSTRUMENTATION LABORATOR	02368591208	9842	28/05/2024	03/06/2024	60	02/08/2024	31/07/2024	-2	0	-2	100,00	-200,00
8100431163	183	INSTRUMENTATION LABORATOR	02368591208	9573	28/05/2024	03/06/2024	60	02/08/2024	24/07/2024	-9	0	-9	150,00	-1.350,00
8100431170	3586,8	INSTRUMENTATION LABORATOR	02368591208	9842	28/05/2024	03/06/2024	60	02/08/2024	31/07/2024	-2	0	-2	2.940,00	-5.880,00
8100431215	10760,4	INSTRUMENTATION LABORATOR	02368591208	9573	28/05/2024	03/06/2024	60	02/08/2024	24/07/2024	-9	0	-9	8.820,00	-79.380,00
8100437262	1830	INSTRUMENTATION LABORATOR	02368591208	11023	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.500,00	-28.500,00
8100442764	4934,78	INSTRUMENTATION LABORATOR	02368591208	12206	25/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-8	4.044,90	-16.179,60
8100442765	5259,01	INSTRUMENTATION LABORATOR	02368591208	12122	25/07/2024	29/07/2024	60	27/09/2024	20/09/2024	-7	0	-7	4.310,66	-30.174,62
8100442771	16511,04	INSTRUMENTATION LABORATOR	02368591208	12311	25/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	13.533,64	-27.067,28
8100442781	2426,81	INSTRUMENTATION LABORATOR	02368591208	12122	25/07/2024	29/07/2024	60	27/09/2024	20/09/2024	-7	0	-14	1.989,19	-13.924,33
8100443346	9461,12	INSTRUMENTATION LABORATOR	02368591208	12424	29/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	7.755,02	-7.755,02
8100443382	7609,14	INSTRUMENTATION LABORATOR	02368591208	12424	29/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	6.237,00	-6.237,00
24503280	802,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	8766	10/05/2024	13/05/2024	60	12/07/2024	09/07/2024	-3	0	-3	771,90	-2.315,70
24503530	4652,23	INTEGRA LIFESCIENCES ITALY SRL	09284460962	9237	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	4.473,30	-13.419,90
24503722	771,04	INTEGRA LIFESCIENCES ITALY SRL	09284460962	9371	29/05/2024	30/05/2024	60	29/07/2024	19/07/2024	-10	0	-10	632,00	-6.320,00
24503760	19309,43	INTEGRA LIFESCIENCES ITALY SRL	09284460962	9579	30/05/2024	31/05/2024	60	30/07/2024	25/07/2024	-5	0	-5	15.827,40	-79.137,00
24504051	770,8	INTEGRA LIFESCIENCES ITALY SRL	09284460962	10157	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	631,80	-2.527,20
24504129	2055,46	INTEGRA LIFESCIENCES ITALY SRL	09284460962	10303	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	1.684,80	-11.793,60
24504575	3733,48	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11125	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	3.589,88	-61.027,96
24504576	8008,54	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11125	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	7.700,52	-130.908,84
24504720	802,78	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11163	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	771,90	-13.122,30
24505165	1010,88	INTEGRA LIFESCIENCES ITALY SRL	09284460962	11933	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	972,00	-3.888,00
7764/PA	5317	INTRAUMA S.P.A.	09270550016	11429	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	5.112,50	0,00
7766/PA	7096,6	INTRAUMA S.P.A.	09270550016	11387	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	6.823,65	-6.823,65
7778/PA	2138,5	INTRAUMA S.P.A.	09270550016	11417	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.056,25	-2.056,25
7781/PA	2087,8	INTRAUMA S.P.A.	09270550016	11417	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.007,50	-2.007,50
7967/PA	1969,5	INTRAUMA S.P.A.	09270550016	11505	16/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	1.893,75	-9.468,75
8029/PA	3955,22	INTRAUMA S.P.A.	09270550016	11725	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	3.803,10	-15.212,40
8064/PA	8557,69	INTRAUMA S.P.A.	09270550016	11803	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	8.228,55	-32.914,20
8330/PA	1800,5	INTRAUMA S.P.A.	09270550016	12109	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	1.731,25	-13.850,00
500006195	688,42	IPSEN SPA	07161740159	9024	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	625,84	-2.503,36
500006301	26.624,60	IPSEN SPA	07161740159	9188	20/05/2024	20/05/2024	60	19/07/2024	17/07/2024	-2	0	-2	24.204,18	-48.408,36
500006564	48408,36	IPSEN SPA	07161740159	9348	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	44.007,60	-176.030,40
500007668	65889,16	IPSEN SPA	07161740159	10594	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	59.899,24	179.697,72
500008993	58090,03	IPSEN SPA	07161740159	11406	11/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-2	52.809,12	-105.618,24

4/PA	2110,6	ISOLA VERDE GIARDINI S.R.L	02340090907	9272	24/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	1.730,00	-8.650,00
5/PA	13542	ISOLA VERDE GIARDINI S.R.L	02340090907	10815	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	11.100,00	-33.300,00
6/PA	3659,63	ISOLA VERDE GIARDINI S.R.L	02340090907	11106	01/07/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.999,70	-53.994,60
2462000112	1078	ISTITUTO EUROPEO DI ONCOLOGIA	08691440153	8490	09/05/2024	10/05/2024	60	09/07/2024	04/07/2024	-5	0	-10	1.078,00	-5.390,00
2121/P1	808,5	ISTITUTO BIOCHIMICO ITALIANO	02578030153	9519	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	735,00	-2.940,00
2129004416	392,05	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	321,35	-10.604,55
2129004417	119,65	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	98,07	-3.236,31
2129004418	72,25	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10509	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	59,22	-1.954,26
2129004419	173,85	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10509	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	142,50	-4.702,50
2129004420	84,29	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	69,09	-2.279,97
2129004421	158,05	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	129,55	-4.275,15
2129004445	126,44	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	103,64	-3.420,12
2129004446	134,7	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10506	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	110,41	-3.643,53
2129004447	1547,11	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	1.268,12	-41.847,96
2129004448	490,64	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	402,16	-13.271,28
2129004449	282,02	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10520	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	231,16	-7.628,28
2129004450	678,61	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10520	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	556,24	-18.355,92
2129004451	616,88	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	505,64	-16.686,12
2129004452	329,01	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	269,68	-8.899,44
2129004453	645,67	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10517	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	529,24	-17.464,92
2129004454	493,51	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10555	22/07/2024	23/07/2024	60	21/09/2024	19/08/2024	-33	0	-33	404,52	-13.349,16
2129004512	84200,11	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	69.016,48	-2.277.543,84
2129004513	81252,59	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	66.600,48	-2.197.815,84
2129004537	19021,65	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	15.591,52	-514.520,16
2129004538	15335,34	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	-34	0	-34	12.569,95	-427.378,30
2129004539	26189,97	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	-34	0	-34	21.467,19	-729.884,46
2129004540	23809,07	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	19.515,63	-644.015,79
2129004541	17891,24	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	14.664,95	-483.943,35
2129004542	19189,79	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	15.729,34	-519.068,22
2129004543	16324,72	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10796	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	13.380,92	-441.570,36
2129004544	18317,63	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	15.014,45	-495.476,85
2129004545	14840,65	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	-34	0	-34	12.164,47	-413.591,98
2129004546	25345,13	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10757	25/07/2024	26/07/2024	60	24/09/2024	21/08/2024	-34	0	-34	20.774,70	-706.339,80
2129004547	23041,03	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	18.886,09	-623.240,97
2129004548	17314,09	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	14.191,88	-468.332,04
2129004549	18550,82	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	15.205,59	-501.784,47
2129004550	14840,65	ISTITUTO DI VIGILANZA COOPERATIVA	03002460354	10797	25/07/2024	26/07/2024	60	24/09/2024	22/08/2024	-33	0	-33	12.164,47	-401.427,51
671	135,1	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	-33	0	-33	110,74	-3.654,42
672	271,19	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	-33	0	-33	222,29	-7.335,57
673	229,34	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	-33	0	-33	187,98	-6.203,34
674	139,39	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	-33	0	-33	114,25	-3.770,25
675	257,32	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	-33	0	-33	210,92	-6.960,36
676	310,93	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	8876	12/06/2024	13/06/2024	60	12/08/2024	10/07/2024	-33	0	-33	254,86	-8.410,38
687	384,3	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9020	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	-37	0	-37	315,00	-11.655,00
691	1213,64	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	-37	0	-37	994,79	-36.807,23
692	292,95	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	-37	0	-37	240,12	-8.884,44
693	1255,49	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	-37	0	-37	1.029,09	-38.076,33
694	1074,62	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9034	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	-37	0	-37	880,84	-32.591,08
695	547,5	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9034	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	-37	0	-37	448,77	-16.604,49
696	992,2	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9035	14/06/2024	19/06/2024	60	18/08/2024	12/07/2024	-37	0	-37	813,28	-30.091,36

697	2846,59	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9102	17/06/2024	19/06/2024	60	18/08/2024	15/07/2024	-34	0	-34	2.333,27	-79.331,18
698	46030,87	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9105	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	-30	0	-30	37.730,22	-1.131.906,60
699	57713,66	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9105	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	-30	0	-30	47.306,28	-1.419.188,40
700	29475,19	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9107	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	-30	0	-30	24.159,99	-724.799,70
701	11110,89	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9107	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	-30	0	-30	9.107,29	-273.218,70
702	53756,15	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9107	17/06/2024	19/06/2024	60	18/08/2024	19/07/2024	-30	0	-30	44.062,42	-1.321.872,60
705	47618,14	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9357	20/06/2024	21/06/2024	60	20/08/2024	26/07/2024	-25	0	-25	39.031,26	-975.781,50
706	298,9	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9356	21/06/2024	24/06/2024	60	23/08/2024	19/07/2024	-35	0	-35	245,00	-8.575,00
715	2380,01	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9356	24/06/2024	24/06/2024	60	23/08/2024	19/07/2024	-35	0	-35	1.950,83	-68.279,05
716	463,14	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	9356	24/06/2024	24/06/2024	60	23/08/2024	19/07/2024	-35	0	-35	379,62	-13.286,70
822	2719,14	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10331	10/07/2024	12/07/2024	60	10/09/2024	12/08/2024	-29	0	-29	2.228,80	-64.635,20
823	44546,01	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	-22	0	-22	36.513,12	-803.288,64
824	55858,58	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10204	10/07/2024	11/07/2024	60	09/09/2024	12/08/2024	-28	0	-28	45.785,72	-1.282.000,16
825	14840,65	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	-22	0	-22	12.164,47	-267.618,34
826	13500,87	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	-22	0	-22	11.066,29	-243.458,38
828	10752,48	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10348	10/07/2024	12/07/2024	60	10/09/2024	19/08/2024	-22	0	-22	8.813,51	-193.897,22
831	42100,05	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10511	15/07/2024	16/07/2024	60	14/09/2024	26/08/2024	-19	0	-19	34.508,24	-655.656,56
832	9533,06	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	10511	15/07/2024	16/07/2024	60	14/09/2024	26/08/2024	-19	0	-19	7.813,98	-148.465,62
930	2761,62	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11123	06/08/2024	06/08/2024	60	05/10/2024	06/09/2024	-29	0	-29	2.263,62	-65.644,98
931	46030,87	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	-24	0	-24	37.730,22	-905.525,28
932	72884,11	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	-24	0	-24	59.741,07	-1.433.785,68
933	14407,8	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	-24	0	-24	11.809,67	-283.432,08
934	15335,34	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11189	06/08/2024	07/08/2024	60	06/10/2024	12/09/2024	-24	0	-24	12.569,95	-301.678,80
935	11110,89	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11186	06/08/2024	07/08/2024	60	06/10/2024	13/09/2024	-23	0	-23	9.107,29	-209.467,67
936	36998,57	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11186	06/08/2024	07/08/2024	60	06/10/2024	13/09/2024	-23	0	-23	30.326,70	-697.514,10
937	2504,36	IST.DI VIGILANZA VIGILPOL SOC.	01233010907	11183	06/08/2024	07/08/2024	60	06/10/2024	06/09/2024	-30	0	-30	2.052,75	-61.582,50
5248002857	10490,04	ISTITUTO GENTILI S.R.L.	07921350968	9132	10/05/2024	11/05/2024	60	10/07/2024	16/07/2024	6	0	6	9.536,40	57.218,40
5248002942	7,22	ISTITUTO GENTILI S.R.L.	07921350968	9205	14/05/2024	15/05/2024	60	14/07/2024	18/07/2024	4	0	4	6,56	26,24
5248003703	14,43	ISTITUTO GENTILI S.R.L.	07921350968	10103	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	13,12	-52,48
5248004065	15735,06	ISTITUTO GENTILI S.R.L.	07921350968	10455	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	14.304,60	-71.523,00
5248004862	86,57	ISTITUTO GENTILI S.R.L.	07921350968	11298	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-12	78,70	-314,80
5248004863	5756,96	ISTITUTO GENTILI S.R.L.	07921350968	11298	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	5.233,60	-20.934,40
5248005165	2098,01	ISTITUTO GENTILI S.R.L.	07921350968	11798	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	1.907,28	-5.721,84
2415042	2687,85	ITALFARMACO SPA	00737420158	9744	27/05/2024	28/05/2024	60	27/07/2024	01/08/2024	5	0	5	2.443,50	12.217,50
2417138	3910,06	ITALFARMACO SPA	00737420158	10440	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	3.554,60	-14.218,40
2417936	2779,72	ITALFARMACO SPA	00737420158	11057	25/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-14	2.527,02	-17.689,14
2421297	2974,84	ITALFARMACO SPA	00737420158	12056	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	2.704,40	-10.817,60
2421443	5715,6	ITALFARMACO SPA	00737420158	12204	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	5.196,00	-20.784,00
24002615	6272,02	ITALWARE SRL	02102821002	10392	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	5.141,00	-25.705,00
7SA	64425,51	ITALY EMERGENZA COOPERATIVA	01412690628	9991	30/06/2024	05/07/2024	60	03/09/2024	07/08/2024	-27	0	-27	64.425,51	-1.739.488,77
8SA	1313,95	ITALY EMERGENZA COOPERATIVA	01412690628	9990	30/06/2024	05/07/2024	60	03/09/2024	02/08/2024	-32	0	-32	1.313,95	-42.046,40
102566	91,73	ITC FARMA S.R.L.	02158490595	9794	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	-2	0	-6	83,39	-166,78
103015	22,63	ITC FARMA S.R.L.	02158490595	11296	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-34	20,57	-349,69
102087	81,66	ITC FARMA S.R.L.	02158490595	8498	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	74,24	-148,48
8724139223	9225,85	JANSSEN-CILAG SPA	02707070963	8686	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-6	8.387,14	-25.161,42
8724139815	4,4	JANSSEN-CILAG SPA	02707070963	8935	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	4,00	-4,00
8724139816	45522,51	JANSSEN-CILAG SPA	02707070963	8935	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	41.384,10	-41.384,10
8724140163	7272,94	JANSSEN-CILAG SPA	02707070963	8988	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	-3	6.611,76	-19.835,28
8724140515	26139,5	JANSSEN-CILAG SPA	02707070963	8917	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	23.763,18	-118.815,90
8724142450	284421,28	JANSSEN-CILAG SPA	02707070963	9355	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	258.564,80	-775.694,40

8724144115	5512,98	JANSSEN-CILAG SPA	02707070963	9710	30/05/2024	31/05/2024	60	30/07/2024	30/07/2024	0	0	0	5.011,80	0,00
8724144798	2252,81	JANSSEN-CILAG SPA	02707070963	9589	03/06/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-9	2.048,01	-18.432,09
8724144799	572,74	JANSSEN-CILAG SPA	02707070963	9589	03/06/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-9	520,67	-4.686,03
8724146453	58671,91	JANSSEN-CILAG SPA	02707070963	9847	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	-10	0	-20	53.338,10	-533.381,00
8724146818	51177,75	JANSSEN-CILAG SPA	02707070963	9847	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-33	46.525,23	-511.777,53
8724147193	4,4	JANSSEN-CILAG SPA	02707070963	10131	12/06/2024	13/06/2024	60	12/08/2024	07/08/2024	-5	0	-5	4,00	-20,00
8724149303	4242,35	JANSSEN-CILAG SPA	02707070963	10681	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	3.856,68	-3.856,68
8724150264	22761,26	JANSSEN-CILAG SPA	02707070963	10804	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	20.692,05	-62.076,15
8724150906	355526,6	JANSSEN-CILAG SPA	02707070963	11109	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	323.206,00	-5.817.708,00
8724152621	62844,02	JANSSEN-CILAG SPA	02707070963	11156	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	57.130,93	0,00
8724152911	5601,32	JANSSEN-CILAG SPA	02707070963	11361	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	5.092,11	5.092,11
8724153663	45522,51	JANSSEN-CILAG SPA	02707070963	11414	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	41.384,10	-41.384,10
8724153664	2723,14	JANSSEN-CILAG SPA	02707070963	11414	10/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.475,58	-2.475,58
8724153968	226385,71	JANSSEN-CILAG SPA	02707070963	11571	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	2	205.805,19	205.805,19
8724154344	2,2	JANSSEN-CILAG SPA	02707070963	11571	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	2,00	-4,00
8724155410	2,2	JANSSEN-CILAG SPA	02707070963	11517	17/07/2024	19/07/2024	60	17/09/2024	11/09/2024	-6	0	-6	2,00	-12,00
8724157377	22528,11	JANSSEN-CILAG SPA	02707070963	12171	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	20.480,10	-20.480,10
8724158019	29286,54	JANSSEN-CILAG SPA	02707070963	12261	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	26.624,13	-79.872,39
324941201	10345,5	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	8908	09/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	9.405,00	-37.620,00
324941434	5517,6	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	9687	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	5.016,00	-45.144,00
324941855	9655,8	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	11450	09/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	8.778,00	-8.778,00
324942056	4.827,90	JAZZ HEALTHCARE ITALY S.R.L.	03537450136	11981	23/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	4.389,00	-13.167,00
24083014	786,55	JOHNSON & JOHNSON MEDICAL	08082461008	8503	10/04/2024	11/04/2024	60	10/06/2024	04/07/2024	24	0	24	756,30	18.151,20
24095988	331,97	JOHNSON & JOHNSON MEDICAL	08082461008	8393	24/04/2024	25/04/2024	60	24/06/2024	02/07/2024	8	0	8	319,20	2.553,60
24100294	5616	JOHNSON & JOHNSON MEDICAL	08082461008	8308	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	5.400,00	-5.400,00
24102702	2170,06	JOHNSON & JOHNSON MEDICAL	08082461008	8500	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-3	2.086,60	-6.259,80
24103311	7374,4	JOHNSON & JOHNSON MEDICAL	08082461008	8672	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	6.704,00	-13.408,00
24105275	468	JOHNSON & JOHNSON MEDICAL	08082461008	8716	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	450,00	-450,00
24106567	53094,4	JOHNSON & JOHNSON MEDICAL	08082461008	8880	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	0	0	0	43.520,00	0,00
24108714	1366,4	JOHNSON & JOHNSON MEDICAL	08082461008	9023	14/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	1.120,00	-3.360,00
24109397	335,87	JOHNSON & JOHNSON MEDICAL	08082461008	9023	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	322,95	-968,85
24109800	1366,4	JOHNSON & JOHNSON MEDICAL	08082461008	9044	15/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	1.120,00	-4.480,00
24113290	1843,6	JOHNSON & JOHNSON MEDICAL	08082461008	9136	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	1.676,00	-6.704,00
24115860	2342,4	JOHNSON & JOHNSON MEDICAL	08082461008	9227	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	1.920,00	-9.600,00
24119503	1040,83	JOHNSON & JOHNSON MEDICAL	08082461008	9458	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	1.000,80	-5.004,00
24119714	585,6	JOHNSON & JOHNSON MEDICAL	08082461008	9544	27/05/2024	28/05/2024	60	27/07/2024	24/07/2024	-3	0	-3	480,00	-1.440,00
24120307	231,8	JOHNSON & JOHNSON MEDICAL	08082461008	9556	28/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-4	190,00	-760,00
24120746	7176	JOHNSON & JOHNSON MEDICAL	08082461008	9490	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	6.900,00	-34.500,00
24121167	468	JOHNSON & JOHNSON MEDICAL	08082461008	9584	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	450,00	-1.800,00
24128291	7911,7	JOHNSON & JOHNSON MEDICAL	08082461008	9873	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	6.485,00	-38.910,00
24132594	11419,2	JOHNSON & JOHNSON MEDICAL	08082461008	10196	12/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	9.360,00	-37.440,00
24135485	8383,1	JOHNSON & JOHNSON MEDICAL	08082461008	10444	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	7.621,00	-30.484,00
24143159	39509,7	JOHNSON & JOHNSON MEDICAL	08082461008	11897	25/06/2024	26/06/2024	60	25/08/2024	17/09/2024	23	0	46	32.205,00	740.715,00
24144132	13560,3	JOHNSON & JOHNSON MEDICAL	08082461008	10667	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	11.115,00	-66.690,00
24153021	3952	JOHNSON & JOHNSON MEDICAL	08082461008	10938	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	3.800,00	-15.200,00
24156855	219,6	JOHNSON & JOHNSON MEDICAL	08082461008	11418	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-2	180,00	-360,00
24157662	218,4	JOHNSON & JOHNSON MEDICAL	08082461008	11476	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	210,00	-630,00
24162019	610,83	JOHNSON & JOHNSON MEDICAL	08082461008	11832	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	500,68	-2.002,72
24163294	742,3	JOHNSON & JOHNSON MEDICAL	08082461008	12028	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-6	706,35	-2.119,05
24163295	1090,75	JOHNSON & JOHNSON MEDICAL	08082461008	11925	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.048,80	-4.195,20

24163296	2070,53	JOHNSON & JOHNSON MEDICAL	08082461008	12028	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.990,89	-5.972,67
24163297	599,72	JOHNSON & JOHNSON MEDICAL	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	576,65	-1.729,95
24163298	630,24	JOHNSON & JOHNSON MEDICAL	08082461008	12040	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	606,00	-1.818,00
24163299	1406,47	JOHNSON & JOHNSON MEDICAL	08082461008	12098	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-4	1.344,98	-2.689,96
24163300	1576,85	JOHNSON & JOHNSON MEDICAL	08082461008	12104	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	1.516,20	-3.032,40
24163301	591,81	JOHNSON & JOHNSON MEDICAL	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	569,05	-1.707,15
24163302	1342,69	JOHNSON & JOHNSON MEDICAL	08082461008	11947	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.291,05	-5.164,20
24163303	291,16	JOHNSON & JOHNSON MEDICAL	08082461008	12110	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	279,96	-559,92
24163304	1103,6	JOHNSON & JOHNSON MEDICAL	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.061,15	-3.183,45
24163305	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	12112	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	663,63	-1.327,26
24163306	1539,64	JOHNSON & JOHNSON MEDICAL	08082461008	12023	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-6	1.463,00	-4.389,00
24163307	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	12115	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	663,63	-1.327,26
24163308	988	JOHNSON & JOHNSON MEDICAL	08082461008	12116	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	950,00	-1.900,00
24163309	1044,93	JOHNSON & JOHNSON MEDICAL	08082461008	12118	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	1.004,74	-2.009,48
24163310	1381,22	JOHNSON & JOHNSON MEDICAL	08082461008	12121	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	1.328,10	-2.656,20
24163311	515,74	JOHNSON & JOHNSON MEDICAL	08082461008	12123	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	495,90	-991,80
24163312	742,3	JOHNSON & JOHNSON MEDICAL	08082461008	12125	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-4	706,35	-1.412,70
24163315	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	12137	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-2	663,63	-1.327,26
24163317	1106,06	JOHNSON & JOHNSON MEDICAL	08082461008	12138	23/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-4	1.028,66	-2.057,32
24163318	145,58	JOHNSON & JOHNSON MEDICAL	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	139,98	-559,92
24163319	3923,3	JOHNSON & JOHNSON MEDICAL	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	3.772,40	-15.089,60
24163320	630,24	JOHNSON & JOHNSON MEDICAL	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	606,00	-1.818,00
24163321	957,98	JOHNSON & JOHNSON MEDICAL	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	921,13	-3.684,52
24163322	1652,34	JOHNSON & JOHNSON MEDICAL	08082461008	11923	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-8	1.505,75	-6.023,00
24163323	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	11947	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	663,63	-2.654,52
24163324	1181,44	JOHNSON & JOHNSON MEDICAL	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.136,00	-4.544,00
24163336	890,83	JOHNSON & JOHNSON MEDICAL	08082461008	11283	23/07/2024	24/07/2024	60	22/09/2024	10/09/2024	-12	0	-24	819,60	-9.835,20
24163337	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	663,63	-2.654,52
24163338	1546,22	JOHNSON & JOHNSON MEDICAL	08082461008	11915	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.486,75	-5.947,00
24163339	630,24	JOHNSON & JOHNSON MEDICAL	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	606,00	-2.424,00
24163340	630,24	JOHNSON & JOHNSON MEDICAL	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	606,00	-2.424,00
24163341	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	663,63	-1.990,89
24163342	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	11918	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	663,63	-2.654,52
24163343	1556,76	JOHNSON & JOHNSON MEDICAL	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-8	1.441,15	-5.764,60
24163344	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	663,63	-2.654,52
24163345	1709,24	JOHNSON & JOHNSON MEDICAL	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.643,50	-4.930,50
24163346	1054,18	JOHNSON & JOHNSON MEDICAL	08082461008	11976	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.013,63	-3.040,89
24163347	1389,41	JOHNSON & JOHNSON MEDICAL	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-8	1.312,32	-5.249,28
24163348	1238,95	JOHNSON & JOHNSON MEDICAL	08082461008	11930	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.191,30	-4.765,20
24164424	1058,15	JOHNSON & JOHNSON MEDICAL	08082461008	11923	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.017,45	-4.069,80
24164425	1090,75	JOHNSON & JOHNSON MEDICAL	08082461008	12020	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.048,80	-3.146,40
24164426	494	JOHNSON & JOHNSON MEDICAL	08082461008	12020	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	475,00	-1.425,00
24164427	630,24	JOHNSON & JOHNSON MEDICAL	08082461008	11923	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	606,00	-2.424,00
24164428	690,18	JOHNSON & JOHNSON MEDICAL	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	663,63	-2.654,52
24164429	1460,26	JOHNSON & JOHNSON MEDICAL	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.404,10	-5.616,40
24164431	2770	JOHNSON & JOHNSON MEDICAL	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-8	2.599,27	-10.397,08
24164449	978,65	JOHNSON & JOHNSON MEDICAL	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-8	933,61	-3.734,44
24164450	6811,66	JOHNSON & JOHNSON MEDICAL	08082461008	12054	24/07/2024	24/07/2024	60	22/09/2024	20/09/2024	-2	0	-4	6.417,47	-12.834,94
24164469	218,4	JOHNSON & JOHNSON MEDICAL	08082461008	11946	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	210,00	-840,00
24165733	1064,44	JOHNSON & JOHNSON MEDICAL	08082461008	12069	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	1.023,50	-4.094,00

24165792	998,26	JOHNSON & JOHNSON MEDICAL	08082461008	12069	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	959,87	-3.839,48
24165802	5182,82	JOHNSON & JOHNSON MEDICAL	08082461008	12092	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-8	4.946,51	-19.786,04
24165805	4911,57	JOHNSON & JOHNSON MEDICAL	08082461008	12162	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	4.722,66	-4.722,66
24168287	1375,63	JOHNSON & JOHNSON MEDICAL	08082461008	12211	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-8	1.301,05	-5.204,20
24-FPA010627	2286,96	JOTEC S.R.L.	03493440162	9681	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	2.199,00	-19.791,00
24-FPA010740	2028	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.950,00	-35.100,00
24-FPA010741	2028	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.950,00	-35.100,00
24-FPA010742	2028	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.950,00	-35.100,00
24-FPA010743	2028	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.950,00	-35.100,00
24-FPA010744	2028	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.950,00	-35.100,00
24-FPA010745	2028	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.950,00	-35.100,00
24-FPA010746	2028	JOTEC S.R.L.	03493440162	11088	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	1.950,00	-35.100,00
1024001591	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	9748	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	3.630,00	-21.780,00
1024001592	1.221,00	K24 PHARMACEUTICALS S.R.L.	07510800639	9748	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	1.110,00	-6.660,00
1024001860	3.993,00	K24 PHARMACEUTICALS S.R.L.	07510800639	11537	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	3.630,00	3.630,00
57/PA	922,32	KAIROSAFE S.R.L.	01080490327	11345	24/06/2024	19/07/2024	60	17/09/2024	09/09/2024	-8	0	-8	756,00	-6.048,00
70/PA	2613,24	KAIROSAFE S.R.L.	01080490327	12049	24/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	2.142,00	-2.142,00
24/100/002088	549	KALTEK SRL	02405040284	8341	19/04/2024	24/04/2024	60	23/06/2024	02/07/2024	9	0	9	450,00	4.050,00
24/100/002651	695,89	KALTEK SRL	02405040284	8769	10/05/2024	16/05/2024	60	15/07/2024	09/07/2024	-6	0	-6	570,40	-3.422,40
24/100/002652	5981,9	KALTEK SRL	02405040284	8910	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	4.903,20	-19.612,80
24/100/003030	5981,9	KALTEK SRL	02405040284	9668	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	4.903,20	-39.225,60
24/100/003031	1098	KALTEK SRL	02405040284	9668	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	900,00	-7.200,00
24/100/003305	427	KALTEK SRL	02405040284	10356	10/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	350,00	-2.100,00
24/100/003306	1427,4	KALTEK SRL	02405040284	10356	10/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	1.170,00	-7.020,00
24/100/003644	11963,81	KALTEK SRL	02405040284	11005	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	9.806,40	-127.483,20
24/100/004163	1427,4	KALTEK SRL	02405040284	12076	19/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	1.170,00	-3.510,00
24/100/004164	341,6	KALTEK SRL	02405040284	12076	19/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	280,00	-840,00
24/100/004513	439,2	KALTEK SRL	02405040284	12446	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	360,00	-1.440,00
9243002200	34372,8	KEDRION S.P.A.	01779530466	8346	02/05/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	31.248,00	31.248,00
9243002625	1126,95	KEDRION S.P.A.	01779530466	9264	24/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-10	1.024,50	-5.122,50
9243002710	22096,8	KEDRION S.P.A.	01779530466	9447	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	20.088,00	-140.616,00
9243002909	787,97	KEDRION S.P.A.	01779530466	10153	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-8	716,34	-2.865,36
9243003018	775,5	KEDRION S.P.A.	01779530466	10132	13/06/2024	13/06/2024	60	12/08/2024	07/08/2024	-5	0	-5	705,00	-3.525,00
9243003439	74883,6	KEDRION S.P.A.	01779530466	10891	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	68.076,00	-204.228,00
9243003988	2554,42	KEDRION S.P.A.	01779530466	12445	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-12	2.322,20	-9.288,80
TN24001766	8,23	KRKA FARMACEUTICI MILANO S.	07587340964	8899	10/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	7,48	-22,44
TN24002229	129,12	KRKA FARMACEUTICI MILANO S.	07587340964	10142	07/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-8	117,38	-469,52
TN24002618	1728,01	KRKA FARMACEUTICI MILANO S.	07587340964	11204	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.570,92	-3.141,84
PJ08427363	688,27	KUWAIT PETROLEUM ITALIA SPA	00891951006	12243	31/05/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	564,16	-2.256,64
PJ08517970	636,16	KUWAIT PETROLEUM ITALIA SPA	00891951006	10852	30/06/2024	25/07/2024	60	23/09/2024	29/08/2024	-25	0	-25	521,44	-13.036,00
PJ08517971	424,32	KUWAIT PETROLEUM ITALIA SPA	00891951006	11339	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	347,80	-4.869,20
PJ08648860	276,54	KUWAIT PETROLEUM ITALIA SPA	00891951006	12405	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	226,67	-906,68
0050006414	2405,44	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	8425	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	2.186,76	-4.373,52
0050006722	1474	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	8425	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	1.340,00	-2.680,00
0050006979	327,65	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	9046	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	297,86	-2.085,02
0050008024	565,3	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	9596	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-30	513,91	-5.139,10
0050008384	50,9	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	9596	31/05/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	46,27	-462,70
0050009542	1870,29	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	10993	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-26	1.700,26	-22.103,38
0050010837	134,75	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	11710	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	122,50	-490,00
0050011355	1627,65	L.MOLTENI & C.DEI F.LLI ALITTI S	01286700487	12427	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-2	1.479,68	-1.479,68

6 PA	42.528,04	LA FENICE SRL	02710380904	12328	09/09/2024	09/09/2024	60	08/11/2024	26/09/2024	-43	0	-43	34.859,05	-1.498.939,15
1473/PA	280,34	LABORATORIO FARMACEUTICO S	01467050181	8377	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	254,85	0,00
4600001808	1066,18	LABORATORIO FARMACOLOGICO	01192310124	8337	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	4	969,25	969,25
4600002337	1127,7	LABORATORIO FARMACOLOGICO	01192310124	10023	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-12	1.025,18	-4.100,72
4600002819	52,8	LABORATORIO FARMACOLOGICO	01192310124	11365	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	48,00	48,00
2024/IE00000032	4227,6	LAERDAL MEDICAL AS	03570491203	10087	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	4.065,00	-16.260,00
2024/IE00000040	66380,2	LAERDAL MEDICAL AS	03570491203	11748	09/07/2024	12/07/2024	60	10/09/2024	12/09/2024	2	0	2	54.410,00	108.820,00
122/02/24	1747,04	LAMONEA S.R.L.	01201040423	9103	16/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	1.432,00	-1.432,00
4/15	146751,15	LANDUCCI SRL	03223360920	12370	02/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	139.763,00	-559.052,00
4/8	9577	LANDUCCI SRL	03223360920	10015	06/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	7.850,00	-31.400,00
239 PA	851,56	L'ANTINFORTUNISTICA SRL	02467560245	8895	30/04/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	698,00	-2.094,00
FPA 3/24	1474,38	STUDIO LEGALE LAPIA MARA	01381080918	10199	04/07/2024	25/07/2024	60	23/09/2024	07/08/2024	-47	0	-47	1.474,38	-69.295,86
FPA 4/24	1474,38	STUDIO LEGALE LAPIA MARA	01381080918	12307	04/07/2024	25/07/2024	60	23/09/2024	25/09/2024	2	0	2	1.474,38	2.948,76
FPA 7/24	1474,38	STUDIO LEGALE LAPIA MARA	01381080918	12245	21/08/2024	21/08/2024	60	20/10/2024	25/09/2024	-25	0	-25	1.474,38	-36.859,50
I241645	10660	LEMAITRE VASCULAR S.R.L.	09693591001	10453	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-4	10.250,00	-41.000,00
24008563	8510,48	LEO PHARMA S.P.A.	11271521004	9280	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	7.736,80	-30.947,20
24008758	577,5	LEO PHARMA S.P.A.	11271521004	10967	27/05/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	525,00	-9.975,00
24011618	1155	LEO PHARMA S.P.A.	11271521004	11175	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	1.050,00	-4.200,00
24011714	2675,2	LEO PHARMA S.P.A.	11271521004	11686	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	2.432,00	-7.296,00
24011873	12765,72	LEO PHARMA S.P.A.	11271521004	11309	17/07/2024	18/07/2024	60	16/09/2024	10/09/2024	-6	0	-6	11.605,20	-69.631,20
000346/PA	12470	LEVI BIOTECH SRL UNIPERSONAL	06070001000	10397	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-10	10.900,00	-54.500,00
81	2379	LGMG S.R.L.	02472550900	10820	25/06/2024	25/06/2024	60	24/08/2024	30/08/2024	6	0	6	1.950,00	11.700,00
24041393	5281,03	LIFE TECHNOLOGIES ITALIA FIL. L	12792100153	10497	19/06/2024	20/06/2024	60	19/08/2024	16/08/2024	-3	0	-3	4.328,71	-12.986,13
24010803R8	4200,04	LIMACORPORATE SPA	01427710304	8421	06/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-6	4.038,50	-12.115,50
24013205R8	4824,56	LIMACORPORATE SPA	01427710304	9370	28/05/2024	30/05/2024	60	29/07/2024	19/07/2024	-10	0	-20	4.639,00	-46.390,00
24015542R8	4526,15	LIMACORPORATE SPA	01427710304	10642	25/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	4.352,07	-26.112,42
24017585R8	2619,24	LIMACORPORATE SPA	01427710304	11802	17/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-8	2.501,56	-10.006,24
2020-FTEL-00011	292,8	LIOFILCHEM S.R.L.	00530130673	9809	30/06/2020	14/09/2021	60	13/11/2021	01/08/2024	992	0	992	240,00	238.080,00
2024-FTEL-00017	914,39	LIOFILCHEM S.R.L.	00530130673	8370	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	749,50	749,50
2024-FTEL-00017	97,6	LIOFILCHEM S.R.L.	00530130673	8370	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	80,00	80,00
2024-FTEL-00017	131,76	LIOFILCHEM S.R.L.	00530130673	8370	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	108,00	108,00
2024-FTEL-00024	1454,24	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	1.192,00	-8.344,00
2024-FTEL-00024	305	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	250,00	-1.750,00
2024-FTEL-00024	310,12	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	254,20	-1.779,40
2024-FTEL-00024	1942,48	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	1.592,20	-11.145,40
2024-FTEL-00024	46,12	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	37,80	-264,60
2024-FTEL-00024	61	LIOFILCHEM S.R.L.	00530130673	9645	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	50,00	-350,00
2024-FTEL-00030	119,56	LIOFILCHEM S.R.L.	00530130673	11078	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	98,00	-1.862,00
2024-FTEL-00030	89,16	LIOFILCHEM S.R.L.	00530130673	11078	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	73,08	-1.388,52
2024-FTEL-00030	98,82	LIOFILCHEM S.R.L.	00530130673	11078	30/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	81,00	-1.539,00
2024-FTEL-00030	1615,28	LIOFILCHEM S.R.L.	00530130673	11288	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.324,00	-22.508,00
2024-FTEL-00030	104,02	LIOFILCHEM S.R.L.	00530130673	11288	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	85,26	-1.449,42
2024-FTEL-00036	1636,75	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-8	1.341,60	-5.366,40
2024-FTEL-00036	102,48	LIOFILCHEM S.R.L.	00530130673	12396	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	84,00	-252,00
2024-FTEL-00036	222,53	LIOFILCHEM S.R.L.	00530130673	12392	31/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	182,40	-547,20
2024-FTEL-00036	3572,16	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-8	2.928,00	-11.712,00
2024-FTEL-00036	305	LIOFILCHEM S.R.L.	00530130673	12341	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	250,00	-1.000,00
0003401/L	119,13	LOFARMA SPA	00713510154	8793	09/05/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	108,30	108,30
0003402/L	158,84	LOFARMA SPA	00713510154	8793	09/05/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	2	133,00	133,00
0003845/L	254,98	LOFARMA SPA	00713510154	9352	22/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	209,00	-836,00

17/FE/PA	71248	LOGUDOR COSTRUZIONI S.R.L.	02836010906	10953	31/07/2024	01/08/2024	60	30/09/2024	03/09/2024	-27	0	-27	58.400,00	-1.576.800,00
7310007999	757,62	LOHMANN & RAUSCHER S.R.L.	00207810284	8684	07/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	621,00	-621,00
7310010715	4.547,06	LOHMANN & RAUSCHER S.R.L.	00207810284	10469	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	3.727,10	-18.635,50
7310010803	3.298,64	LOHMANN & RAUSCHER S.R.L.	00207810284	10627	20/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	3.160,00	0,00
7310010943	1.921,92	LOHMANN & RAUSCHER S.R.L.	00207810284	10720	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	-2	0	-2	1.848,00	-3.696,00
7310011237	4.992,00	LOHMANN & RAUSCHER S.R.L.	00207810284	11017	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-7	4.800,00	-33.600,00
7310011517	1.352,00	LOHMANN & RAUSCHER S.R.L.	00207810284	11043	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.300,00	-16.900,00
7310013456	366,00	LOHMANN & RAUSCHER S.R.L.	00207810284	12126	31/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	300,00	-2.700,00
7310013535	1.759,68	LOHMANN & RAUSCHER S.R.L.	00207810284	12358	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-6	1.692,00	-5.076,00
2411106041	171,94	LUNDBECK ITALIA SPA	11008200153	9113	16/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	153,91	0,00
2411106778	107,25	LUNDBECK ITALIA SPA	11008200153	9608	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-3	97,50	-292,50
2411107216	115,73	LUNDBECK ITALIA SPA	11008200153	10031	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-14	101,63	-711,41
2411107346	72,22	LUNDBECK ITALIA SPA	11008200153	10110	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	65,65	-262,60
2411107776	227,43	LUNDBECK ITALIA SPA	11008200153	10633	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	206,75	0,00
3/430	3120	M.D.M. SRL	01759730904	8709	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	3.000,00	-9.000,00
3/431	1834,39	M.D.M. SRL	01759730904	8491	30/04/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	1.503,60	-6.014,40
3/432	16104	M.D.M. SRL	01759730904	8697	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	13.200,00	-39.600,00
3/433	4453,98	M.D.M. SRL	01759730904	8492	30/04/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	3.650,80	-14.603,20
3/434	917,28	M.D.M. SRL	01759730904	8681	30/04/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	882,00	-2.646,00
3/454	15799	M.D.M. SRL	01759730904	8949	10/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	11.914,00	-71.484,00
3/455	262,06	M.D.M. SRL	01759730904	9126	10/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	214,80	0,00
3/544	243,39	M.D.M. SRL	01759730904	9374	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	199,50	-2.194,50
3/545	2.929,68	M.D.M. SRL	01759730904	9465	31/05/2024	31/05/2024	60	30/07/2024	22/07/2024	-8	0	-8	2.817,00	-22.536,00
3/546	1.063,40	M.D.M. SRL	01759730904	9844	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	1.022,50	0,00
3/547	151,84	M.D.M. SRL	01759730904	9844	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	146,00	0,00
3/552	1.310,28	M.D.M. SRL	01759730904	9465	31/05/2024	31/05/2024	60	30/07/2024	22/07/2024	-8	0	-8	1.074,00	-8.592,00
3/588	1285,69	M.D.M. SRL	01759730904	10581	10/06/2024	15/06/2024	60	14/08/2024	20/08/2024	6	0	6	1.236,24	7.417,44
3/589	523,38	M.D.M. SRL	01759730904	10328	10/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	429,00	-1.716,00
3/615	4413,96	M.D.M. SRL	01759730904	10419	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	3.618,00	-21.708,00
3/654	6465,68	M.D.M. SRL	01759730904	10539	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	6.217,00	-6.217,00
3/655	11153,1	M.D.M. SRL	01759730904	10525	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	10.622,00	-10.622,00
3/707	6465,68	M.D.M. SRL	01759730904	10839	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	6.217,00	-31.085,00
3/711	2315,87	M.D.M. SRL	01759730904	11255	30/06/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.898,25	-3.796,50
3/810	305,00	M.D.M. SRL	01759730904	12149	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	250,00	-750,00
3/811	21.472,00	M.D.M. SRL	01759730904	12088	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	17.600,00	-52.800,00
3/812	21.472,00	M.D.M. SRL	01759730904	12088	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	17.600,00	-52.800,00
3/813	32.208,00	M.D.M. SRL	01759730904	12088	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	26.400,00	-79.200,00
3/814	185,44	M.D.M. SRL	01759730904	12150	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	152,00	-456,00
3/815	2.917,20	M.D.M. SRL	01759730904	12151	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	2.805,00	-8.415,00
3/816	2.397,54	M.D.M. SRL	01759730904	11967	25/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	1.965,20	-7.860,80
3/817	2.917,20	M.D.M. SRL	01759730904	12152	25/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	2.805,00	-8.415,00
3/882	332,80	M.D.M. SRL	01759730904	12321	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	320,00	-1.280,00
V4-2070	492,54	M.G. LORENZATTO S.R.L.	00458450012	8789	08/05/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	473,60	473,60
V4-2128	973,32	M.G. LORENZATTO S.R.L.	00458450012	8789	08/05/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	797,80	797,80
V4-2207	153,72	M.G. LORENZATTO S.R.L.	00458450012	8991	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	-3	126,00	-378,00
V4-2343	6.392,80	M.G. LORENZATTO S.R.L.	00458450012	9191	20/05/2024	20/05/2024	60	19/07/2024	17/07/2024	-2	0	-2	5.240,00	-10.480,00
V4-2512	227,65	M.G. LORENZATTO S.R.L.	00458450012	9735	27/05/2024	03/06/2024	60	02/08/2024	30/07/2024	-3	0	-3	186,60	-559,80
V4-2610	653,31	M.G. LORENZATTO S.R.L.	00458450012	9862	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	535,50	-2.677,50
V4-2611	1610,4	M.G. LORENZATTO S.R.L.	00458450012	9862	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	1.320,00	-6.600,00
V4-2662	3647,8	M.G. LORENZATTO S.R.L.	00458450012	10324	11/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	2.990,00	-11.960,00

V4-2663	6392,8	M.G. LORENZATTO S.R.L.	00458450012	10148	11/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-6	5.240,00	-31.440,00
V4-2722	653,31	M.G. LORENZATTO S.R.L.	00458450012	10255	11/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	535,50	-2.677,50
V4-2786	3647,8	M.G. LORENZATTO S.R.L.	00458450012	10148	11/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-6	2.990,00	-17.940,00
V4-3554	601,22	M.G. LORENZATTO S.R.L.	00458450012	12423	29/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	492,80	-492,80
V4-3583	9765	M.G. LORENZATTO S.R.L.	00458450012	12400	29/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	9.300,00	-9.300,00
V4-3660	8330,4	M.G. LORENZATTO S.R.L.	00458450012	12093	29/07/2024	02/08/2024	60	01/10/2024	20/09/2024	-11	0	-11	8.010,00	-88.110,00
41184	2810,16	MABE S.R.L.	02969620133	9691	30/04/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	2.676,34	-32.116,08
24500840	5943,84	MACO PHARMA ITALIA SRL	11189050153	8359	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	4.872,00	0,00
24501024	1281	MACO PHARMA ITALIA SRL	11189050153	9515	23/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	1.050,00	-3.150,00
24501133	10189,44	MACO PHARMA ITALIA SRL	11189050153	10165	05/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	8.352,00	-33.408,00
24501185	5943,84	MACO PHARMA ITALIA SRL	11189050153	10361	11/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	4.872,00	-29.232,00
24501245	5835,04	MACO PHARMA ITALIA SRL	11189050153	10415	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	4.782,82	-28.696,92
24501246	11768,17	MACO PHARMA ITALIA SRL	11189050153	10416	14/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	9.646,04	-57.876,24
24501271	854	MACO PHARMA ITALIA SRL	11189050153	10418	18/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	700,00	-4.200,00
24501282	920,49	MACO PHARMA ITALIA SRL	11189050153	10788	19/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	754,50	-3.018,00
24501498	1415,2	MACO PHARMA ITALIA SRL	11189050153	11670	10/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	1.160,00	-3.480,00
24501637	10189,44	MACO PHARMA ITALIA SRL	11189050153	12459	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	8.352,00	-33.408,00
2024/1155/PA	329,4	MACROPHARM SRL	01501420853	9692	31/05/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-10	270,00	-2.700,00
2024/1428/PA	768,6	MACROPHARM SRL	01501420853	11130	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	630,00	-10.710,00
2024/879/PA	1098	MACROPHARM SRL	01501420853	8469	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	900,00	-1.800,00
0002121496	439,2	MAGGIOLI SPA	02066400405	8457	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	360,00	-360,00
100/001	56766,6	MARCOINFISSI SRL	02930910902	10136	04/06/2024	06/06/2024	60	05/08/2024	06/08/2024	1	0	1	46.530,00	46.530,00
V1-1443	1.756,80	MASCIA BRUNELLI SPA	05985320158	10541	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	1.440,00	-1.440,00
28/PA	21390,6	MAST MEDICAL S.R.L.	03007340924	11321	02/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	17.533,28	-52.599,84
10/PA24	36929,73	MATICA S.R.L.	02173390903	10412	22/07/2024	22/07/2024	60	20/09/2024	12/08/2024	-39	0	-39	30.270,27	-1.180.540,53
12/PA24	41015,03	MATICA S.R.L.	02173390903	10877	02/08/2024	05/08/2024	60	04/10/2024	02/09/2024	-32	0	-32	33.618,88	-1.075.804,16
995	8976,15	MC4SOFTWARE ITALIA SRL	07605790018	10186	14/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	7.357,50	-36.787,50
1760/2	1040	MED ITALIA BIOMEDICA SRL CON	01885550366	9005	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	1.000,00	-7.000,00
1879/2	1040	MED ITALIA BIOMEDICA SRL CON	01885550366	9485	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	1.000,00	-3.000,00
11004/PA	4312	MEDAC PHARMA S.R.L.	11815361008	9083	21/12/2023	23/12/2023	60	21/02/2024	15/07/2024	145	0	145	3.920,00	568.400,00
4310/PA	14839,98	MEDAC PHARMA S.R.L.	11815361008	8657	02/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-2	13.490,89	-13.490,89
5073/PA	15499,15	MEDAC PHARMA S.R.L.	11815361008	9408	22/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-10	14.090,14	-70.450,70
5857/PA	3880,68	MEDAC PHARMA S.R.L.	11815361008	10398	12/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-12	3.527,89	-21.167,34
6917/PA	7420	MEDAC PHARMA S.R.L.	11815361008	11683	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	2	6.745,45	6.745,45
132/D	5734,39	MEDICA DI PELLEGRINI S.R.L.	03642880920	9055	21/05/2024	21/05/2024	60	20/07/2024	12/07/2024	-8	0	-8	5.513,84	-44.110,72
133/D	13908	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	11.400,00	-22.800,00
136/D	1609,18	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	1.547,29	-3.094,58
137/D	3733,35	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	3.589,76	-7.179,52
138/D	3783,54	MEDICA DI PELLEGRINI S.R.L.	03642880920	9288	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	3.638,02	-7.276,04
140/D	1653,6	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	1.590,00	-7.950,00
141/D	1555,84	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	1.496,00	-7.480,00
142/D	1555,84	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	1.496,00	-7.480,00
143/D	3477	MEDICA DI PELLEGRINI S.R.L.	03642880920	9137	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	2.850,00	-14.250,00
145/D	2050,63	MEDICA DI PELLEGRINI S.R.L.	03642880920	9213	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	1.971,76	-9.858,80
150/D	5734,39	MEDICA DI PELLEGRINI S.R.L.	03642880920	9314	24/05/2024	26/05/2024	60	25/07/2024	19/07/2024	-6	0	-6	5.513,84	-33.083,04
151/D	4781,75	MEDICA DI PELLEGRINI S.R.L.	03642880920	9624	28/05/2024	28/05/2024	60	27/07/2024	26/07/2024	-1	0	-1	4.597,84	-4.597,84
159/D	26437,4	MEDICA DI PELLEGRINI S.R.L.	03642880920	10185	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	21.670,00	-86.680,00
173/D	8211	MEDICA DI PELLEGRINI S.R.L.	03642880920	11301	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	7.820,00	-15.640,00
185/D	3461,66	MEDICA DI PELLEGRINI S.R.L.	03642880920	12061	27/07/2024	27/07/2024	60	25/09/2024	20/09/2024	-5	0	-5	3.328,52	-16.642,60
186/D	2279,37	MEDICA DI PELLEGRINI S.R.L.	03642880920	12298	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	2.191,70	-4.383,40

187/D	2168,94	MEDICA DI PELLEGRINI S.R.L.	03642880920	12299	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	2.085,52	-4.171,04
189/D	4527,87	MEDICA DI PELLEGRINI S.R.L.	03642880920	12300	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	4.353,72	-8.707,44
190/D	4881,09	MEDICA DI PELLEGRINI S.R.L.	03642880920	12301	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	4.693,36	-9.386,72
192/D	2136,08	MEDICA DI PELLEGRINI S.R.L.	03642880920	12302	29/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	2.053,92	-4.107,84
194/D	2990,62	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	2.875,60	-11.502,40
195/D	1516,07	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	1.457,76	-5.831,04
196/D	2860,62	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	2.750,60	-11.002,40
197/D	2050,63	MEDICA DI PELLEGRINI S.R.L.	03642880920	12188	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	1.971,76	-7.887,04
198/D	5632,64	MEDICA DI PELLEGRINI S.R.L.	03642880920	12196	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	-5	0	-5	5.416,00	-27.080,00
200/D	1502,28	MEDICA DI PELLEGRINI S.R.L.	03642880920	12197	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	-5	0	-5	1.444,50	-7.222,50
201/D	1292,6	MEDICA DI PELLEGRINI S.R.L.	03642880920	12201	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	-5	0	-5	1.242,88	-6.214,40
205/D	4764,57	MEDICA DI PELLEGRINI S.R.L.	03642880920	12342	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	4.581,32	-18.325,28
206/D	5215,5	MEDICA DI PELLEGRINI S.R.L.	03642880920	12410	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	4.275,00	-4.275,00
186/VEPA	144602,94	MEDICAL CONCEPT LAB SRL	02724700907	8715	30/04/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	118.527,00	0,00
196/VEPA	507672,87	MEDICAL CONCEPT LAB SRL	02724700907	9090	30/04/2024	16/05/2024	60	15/07/2024	15/07/2024	0	0	0	463.496,25	0,00
201/VEPA	2.205,00	MEDICAL CONCEPT LAB SRL	02724700907	8941	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	2.100,00	-12.600,00
206/VEPA	16470	MEDICAL CONCEPT LAB SRL	02724700907	9747	28/05/2024	28/05/2024	60	27/07/2024	30/07/2024	3	0	3	13.500,00	40.500,00
216/VEPA	23835	MEDICAL CONCEPT LAB SRL	02724700907	9662	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	22.700,00	-158.900,00
217/VEPA	735	MEDICAL CONCEPT LAB SRL	02724700907	9800	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-1	700,00	-700,00
246/VEPA	89340,97	MEDICAL CONCEPT LAB SRL	02724700907	10117	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-6	73.230,30	-439.381,80
259/VEPA	236.696,24	MEDICAL CONCEPT LAB SRL	02724700907	10399	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-24	212.935,00	-1.277.610,00
258/VEPA	298.192,87	MEDICAL CONCEPT LAB SRL	02724700907	10370	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-12	268.746,50	-1.612.479,00
267/VEPA	16470	MEDICAL CONCEPT LAB SRL	02724700907	10662	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	13.500,00	-13.500,00
265/VEPA	47.717,25	MEDICAL CONCEPT LAB SRL	02724700907	10652	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	39.112,50	-39.112,50
264/VEPA	18300	MEDICAL CONCEPT LAB SRL	02724700907	10662	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	15.000,00	-15.000,00
266/VEPA	47.444,40	MEDICAL CONCEPT LAB SRL	02724700907	10657	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	38.888,85	-38.888,85
272/VEPA	488,00	MEDICAL CONCEPT LAB SRL	02724700907	11167	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	400,00	-6.800,00
304/VEPA	88.310,07	MEDICAL CONCEPT LAB SRL	02724700907	11523	30/06/2024	19/07/2024	60	17/09/2024	11/09/2024	-6	0	-6	72.385,30	-434.311,80
310/VEPA	610	MEDICAL CONCEPT LAB SRL	02724700907	11464	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	500,00	-1.500,00
327/VEPA	16.470,00	MEDICAL CONCEPT LAB SRL	02724700907	12282	31/07/2024	31/07/2024	60	29/09/2024	24/09/2024	-5	0	-5	13.500,00	-67.500,00
1284/PA	100650	MEDICAL INSTRUMENTS SPA	00420240376	8981	20/12/2023	27/12/2023	60	25/02/2024	11/07/2024	137	0	137	82.500,00	11.302.500,00
FPA 394/24	664,9	MEDICAL LUME S.R.L.	15457571006	9291	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	545,00	-1.635,00
1002/VEPA	278,16	MEDICAL S.R.L.	00268210903	9727	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	7	0	7	228,00	1.596,00
1004/VEPA	1054,08	MEDICAL S.R.L.	00268210903	9731	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	7	0	7	864,00	6.048,00
1025/VEPA	1581,12	MEDICAL S.R.L.	00268210903	9756	28/05/2024	29/05/2024	60	28/07/2024	30/07/2024	2	0	2	1.296,00	2.592,00
1032/VEPA	312,32	MEDICAL S.R.L.	00268210903	9727	29/05/2024	30/05/2024	60	29/07/2024	30/07/2024	1	0	1	256,00	256,00
1062/VEPA	13176	MEDICAL S.R.L.	00268210903	10034	07/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	10.800,00	-43.200,00
1063/VEPA	8540	MEDICAL S.R.L.	00268210903	10006	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	7.000,00	-49.000,00
1064/VEPA	1449,36	MEDICAL S.R.L.	00268210903	10215	07/06/2024	10/06/2024	60	09/08/2024	08/08/2024	-1	0	-1	1.188,00	-1.188,00
1103/VEPA	1442,04	MEDICAL S.R.L.	00268210903	9884	07/06/2024	10/06/2024	60	09/08/2024	31/07/2024	-9	0	-9	1.182,00	-10.638,00
1104/VEPA	1098	MEDICAL S.R.L.	00268210903	10322	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	900,00	-3.600,00
1137/VEPA	390,4	MEDICAL S.R.L.	00268210903	10322	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	320,00	-1.280,00
1138/VEPA	2108,16	MEDICAL S.R.L.	00268210903	10315	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	1.728,00	-8.640,00
1165/VEPA	4274,88	MEDICAL S.R.L.	00268210903	10427	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	3.504,00	-21.024,00
1168/VEPA	517,28	MEDICAL S.R.L.	00268210903	10427	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	424,00	-2.544,00
1171/VEPA	219,6	MEDICAL S.R.L.	00268210903	10692	21/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	180,00	-180,00
1172/VEPA	805,2	MEDICAL S.R.L.	00268210903	10514	21/06/2024	24/06/2024	60	23/08/2024	19/08/2024	-4	0	-4	660,00	-2.640,00
1173/VEPA	10345,6	MEDICAL S.R.L.	00268210903	10663	21/06/2024	26/06/2024	60	25/08/2024	20/08/2024	-5	0	-5	8.480,00	-42.400,00
1211/VEPA	11414,17	MEDICAL S.R.L.	00268210903	10656	27/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	9.355,88	-37.423,52
1212/VEPA	673,44	MEDICAL S.R.L.	00268210903	10810	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	552,00	-1.656,00

1213/VEPA	57665,5	MEDICAL S.R.L.	00268210903	10799	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	47.266,80	-141.800,40
1232/VEPA	1781,2	MEDICAL S.R.L.	00268210903	10810	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	1.460,00	-4.380,00
1233/VEPA	2108,16	MEDICAL S.R.L.	00268210903	10977	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-7	1.728,00	-12.096,00
1258/VEPA	16470	MEDICAL S.R.L.	00268210903	11374	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	13.500,00	13.500,00
1259/VEPA	161,04	MEDICAL S.R.L.	00268210903	11258	08/07/2024	10/07/2024	60	08/09/2024	10/09/2024	2	0	2	132,00	264,00
1296/VEPA	1952	MEDICAL S.R.L.	00268210903	11375	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	1.600,00	1.600,00
1299/VEPA	3355	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	2.750,00	0,00
1300/VEPA	3224	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	3.100,00	0,00
1301/VEPA	256,2	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	210,00	0,00
1302/VEPA	2169,65	MEDICAL S.R.L.	00268210903	11258	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	1.778,40	0,00
1303/VEPA	702,72	MEDICAL S.R.L.	00268210903	11545	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	576,00	0,00
1335/VEPA	2693,76	MEDICAL S.R.L.	00268210903	11421	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.208,00	-2.208,00
1336/VEPA	64,66	MEDICAL S.R.L.	00268210903	11545	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	53,00	0,00
1340/VEPA	65,88	MEDICAL S.R.L.	00268210903	11214	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	54,00	-216,00
1350/VEPA	2684	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	2.200,00	-15.400,00
1351/VEPA	28926,93	MEDICAL S.R.L.	00268210903	11426	18/07/2024	19/07/2024	60	17/09/2024	09/09/2024	-8	0	-8	23.710,60	-189.684,80
1382/VEPA	65,88	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	54,00	-378,00
1383/VEPA	988,2	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	810,00	-5.670,00
1384/VEPA	936,96	MEDICAL S.R.L.	00268210903	11258	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	768,00	-5.376,00
1392/VEPA	1998,36	MEDICAL S.R.L.	00268210903	12073	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	1.638,00	-6.552,00
1393/VEPA	2547,36	MEDICAL S.R.L.	00268210903	12073	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	2.088,00	-8.352,00
1410/VEPA	258,64	MEDICAL S.R.L.	00268210903	12179	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	212,00	-212,00
1414/VEPA	273,28	MEDICAL S.R.L.	00268210903	12179	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	224,00	-224,00
1415/VEPA	3501,4	MEDICAL S.R.L.	00268210903	12200	26/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	2.870,00	-11.480,00
1462/VEPA	1580,8	MEDICAL S.R.L.	00268210903	12407	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	1.520,00	-6.080,00
1855/VEPA	28957,92	MEDICAL S.R.L.	00268210903	10634	31/10/2023	03/11/2023	60	02/01/2024	20/08/2024	231	0	231	23.736,00	5.483.016,00
2101/VEPA	19555,38	MEDICAL S.R.L.	00268210903	10634	07/12/2023	11/12/2023	60	09/02/2024	20/08/2024	193	0	193	16.029,00	3.093.597,00
593/VEPA	21130,4	MEDICAL S.R.L.	00268210903	10650	27/03/2024	28/03/2024	60	27/05/2024	20/08/2024	85	0	85	17.320,00	1.472.200,00
845/VEPA	1581,12	MEDICAL S.R.L.	00268210903	8347	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	1.296,00	1.296,00
856/VEPA	1171,2	MEDICAL S.R.L.	00268210903	8724	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	960,00	0,00
857/VEPA	5855,2	MEDICAL S.R.L.	00268210903	8668	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	5.630,00	-16.890,00
879/VEPA	1581,12	MEDICAL S.R.L.	00268210903	8474	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	1.296,00	-5.184,00
9/VEPA	1720,2	MEDICAL S.R.L.	00268210903	10647	17/01/2024	18/01/2024	60	18/03/2024	20/08/2024	155	0	155	1.410,00	218.550,00
919/VEPA	556,32	MEDICAL S.R.L.	00268210903	9731	13/05/2024	14/05/2024	60	13/07/2024	30/07/2024	17	0	17	456,00	7.752,00
921/VEPA	999,18	MEDICAL S.R.L.	00268210903	9756	15/05/2024	17/05/2024	60	16/07/2024	30/07/2024	14	0	14	819,00	11.466,00
922/VEPA	10980	MEDICAL S.R.L.	00268210903	9757	15/05/2024	17/05/2024	60	16/07/2024	30/07/2024	14	0	14	9.000,00	126.000,00
923/VEPA	8236,8	MEDICAL S.R.L.	00268210903	9757	15/05/2024	17/05/2024	60	16/07/2024	30/07/2024	14	0	14	7.920,00	110.880,00
941/VEPA	111,02	MEDICAL S.R.L.	00268210903	9756	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	9	0	9	91,00	819,00
942/VEPA	6124,4	MEDICAL S.R.L.	00268210903	9757	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	9	0	9	5.020,00	45.180,00
943/VEPA	10065	MEDICAL S.R.L.	00268210903	9757	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	9	0	9	8.250,00	74.250,00
944/VEPA	436,8	MEDICAL S.R.L.	00268210903	9756	21/05/2024	22/05/2024	60	21/07/2024	30/07/2024	9	0	9	420,00	3.780,00
945/VEPA	3233	MEDICAL S.R.L.	00268210903	10661	21/05/2024	22/05/2024	60	21/07/2024	20/08/2024	30	0	30	2.650,00	79.500,00
983/VEPA	8333,7	MEDICAL S.R.L.	00268210903	9903	23/05/2024	07/06/2024	60	06/08/2024	01/08/2024	-5	0	-10	7.545,00	-37.725,00
985/VEPA	1098	MEDICAL S.R.L.	00268210903	9727	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	7	0	7	900,00	6.300,00
986/VEPA	2684	MEDICAL S.R.L.	00268210903	9727	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	7	0	7	2.200,00	15.400,00
987/VEPA	12322	MEDICAL S.R.L.	00268210903	9731	23/05/2024	24/05/2024	60	23/07/2024	30/07/2024	7	0	7	10.100,00	70.700,00
46	1.976,40	MEDICAL SERVICE SRL	01137680938	9167	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	1.620,00	-4.860,00
72	10.675,00	MEDICAL SERVICE SRL	01137680938	10697	25/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-9	8.750,00	-17.500,00
V6-602080	6148,8	MEDICAL SYSTEMS - SOCIETA' PE	02405380102	9290	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-4	5.040,00	-10.080,00
V6-602081	4951,98	MEDICAL SYSTEMS - SOCIETA' PE	02405380102	10243	22/05/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-8	4.059,00	-16.236,00

V6-602698	175,92	MEDICAL SYSTEMS - SOCIETA' PE	02405380102	11281	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	144,20	-2.451,40
V6-602831	85,4	MEDICAL SYSTEMS - SOCIETA' PE	02405380102	10927	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	70,00	-210,00
V6-602997	170,8	MEDICAL SYSTEMS - SOCIETA' PE	02405380102	11333	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	140,00	-980,00
V6-603083	170,8	MEDICAL SYSTEMS - SOCIETA' PE	02405380102	11987	23/07/2024	23/07/2024	60	21/09/2024	18/09/2024	-3	0	-3	140,00	-420,00
148/24	3995,5	MEDICARE SOLUTIONS S.R.L.	04071570925	9463	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	3.275,00	-22.925,00
240/24	5612	MEDICARE SOLUTIONS S.R.L.	04071570925	12318	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	4.600,00	-18.400,00
000092	7114,64	MEDINLAB S.R.L.	02109370904	8343	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	5.831,67	-11.663,34
000105	7114,64	MEDINLAB S.R.L.	02109370904	9792	04/06/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	5.831,67	-23.326,68
000125	7114,64	MEDINLAB S.R.L.	02109370904	11002	01/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	5.831,67	-17.495,01
2/1621	387,96	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	8390	24/04/2024	24/04/2024	60	23/06/2024	02/07/2024	9	0	9	318,00	2.862,00
2/1677	164,7	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	8267	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	135,00	-135,00
2/1843	1068,72	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	8966	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	876,00	-876,00
2/1929	109,8	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	9148	20/05/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	90,00	-360,00
2/1987	1555,5	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	9558	22/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-10	1.275,00	-6.375,00
2/2714	219,6	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	11396	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	180,00	-180,00
2/2722	2305,8	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	11396	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	1.890,00	-1.890,00
2/2848	164,7	MEDITALIA S.A.S. IMPORT/EXPO	03531000820	11794	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	135,00	-405,00
2444998	2047,5	MEDIVAL SRL	01630000287	8632	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	1.950,00	-5.850,00
2445187	2293,83	MEDIVAL SRL	01630000287	8656	10/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	2.184,60	-2.184,60
2445337	3412,5	MEDIVAL SRL	01630000287	8960	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	3.250,00	-16.250,00
2445598	14152	MEDIVAL SRL	01630000287	9065	22/05/2024	22/05/2024	60	21/07/2024	15/07/2024	-6	0	-6	11.600,00	-69.600,00
2445599	458,77	MEDIVAL SRL	01630000287	9293	22/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	436,92	-873,84
2446490	11466,05	MEDIVAL SRL	01630000287	10337	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	9.398,40	-37.593,60
2446721	458,77	MEDIVAL SRL	01630000287	10625	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	436,92	0,00
2446722	1209,26	MEDIVAL SRL	01630000287	10638	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	991,20	0,00
2446723	358,68	MEDIVAL SRL	01630000287	10638	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	294,00	0,00
24PL018545	3360	MEDLINE INTERNATIONAL ITALY	05526631006	9542	24/05/2024	27/05/2024	60	26/07/2024	24/07/2024	-2	0	-2	3.200,00	-6.400,00
1210127850	9360	MEDTRONIC ITALIA S.P.A.	09238800156	8502	11/04/2024	12/04/2024	60	11/06/2024	04/07/2024	23	0	23	9.000,00	207.000,00
1027758288	2379	MEDTRONIC ITALIA S.P.A.	09238800156	9661	27/05/2024	28/05/2024	60	27/07/2024	29/07/2024	2	0	2	1.900,00	3.800,00
1027758589	1317,6	MEDTRONIC ITALIA S.P.A.	09238800156	9644	31/05/2024	03/06/2024	60	02/08/2024	26/07/2024	-7	0	-7	1.080,00	-7.560,00
1210124026	448,96	MEDTRONIC ITALIA S.P.A.	09238800156	9569	09/04/2024	10/04/2024	60	09/06/2024	29/07/2024	50	0	50	368,00	18.400,00
1210128908	1098	MEDTRONIC ITALIA S.P.A.	09238800156	8502	11/04/2024	12/04/2024	60	11/06/2024	04/07/2024	23	0	23	900,00	20.700,00
1210131104	3477	MEDTRONIC ITALIA S.P.A.	09238800156	8186	12/04/2024	13/04/2024	60	12/06/2024	05/07/2024	23	0	23	2.850,00	65.550,00
1210131105	16667,64	MEDTRONIC ITALIA S.P.A.	09238800156	8186	12/04/2024	15/04/2024	60	14/06/2024	05/07/2024	21	0	21	13.662,00	286.902,00
1210156335	79622,4	MEDTRONIC ITALIA S.P.A.	09238800156	8746	01/05/2024	02/05/2024	60	01/07/2024	08/07/2024	7	0	7	76.560,00	535.920,00
1210156341	2196	MEDTRONIC ITALIA S.P.A.	09238800156	8353	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	1.800,00	1.800,00
1210157467	18,9	MEDTRONIC ITALIA S.P.A.	09238800156	8381	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	18,00	0,00
1210157468	122,98	MEDTRONIC ITALIA S.P.A.	09238800156	8387	02/05/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	100,80	0,00
1210157469	37,8	MEDTRONIC ITALIA S.P.A.	09238800156	8304	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	36,00	-36,00
1210157470	285,48	MEDTRONIC ITALIA S.P.A.	09238800156	8259	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	234,00	-234,00
1210157471	28,55	MEDTRONIC ITALIA S.P.A.	09238800156	8259	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	23,40	-23,40
1210157472	1902,6	MEDTRONIC ITALIA S.P.A.	09238800156	8318	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	1.812,00	-1.812,00
1210157474	1372,8	MEDTRONIC ITALIA S.P.A.	09238800156	8259	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	1.320,00	-1.320,00
1210158367	11906,96	MEDTRONIC ITALIA S.P.A.	09238800156	8451	03/05/2024	04/05/2024	60	03/07/2024	04/07/2024	1	0	1	11.449,00	11.449,00
1210158369	12.530,96	MEDTRONIC ITALIA S.P.A.	09238800156	8320	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	12.049,00	-24.098,00
1210159085	37,80	MEDTRONIC ITALIA S.P.A.	09238800156	8284	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	36,00	-72,00
1210160640	1029,6	MEDTRONIC ITALIA S.P.A.	09238800156	8641	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	990,00	-990,00
1210160641	1171,2	MEDTRONIC ITALIA S.P.A.	09238800156	8641	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	960,00	-960,00
1210162050	915	MEDTRONIC ITALIA S.P.A.	09238800156	8638	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	750,00	-1.500,00
1210162051	52,7	MEDTRONIC ITALIA S.P.A.	09238800156	8478	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-3	43,20	-129,60

1210162052	1428	MEDTRONIC ITALIA S.P.A.	09238800156	8418	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-3	1.360,00	-4.080,00
1210162053	4392	MEDTRONIC ITALIA S.P.A.	09238800156	8478	07/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-6	3.600,00	-10.800,00
1210163754	790,56	MEDTRONIC ITALIA S.P.A.	09238800156	8665	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	648,00	-1.944,00
1210163755	1037	MEDTRONIC ITALIA S.P.A.	09238800156	8702	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	850,00	-2.550,00
1210164864	3.162,24	MEDTRONIC ITALIA S.P.A.	09238800156	8729	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	2.592,00	-2.592,00
1210165816	1716	MEDTRONIC ITALIA S.P.A.	09238800156	8717	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	1.650,00	-3.300,00
1210166783	26.520,00	MEDTRONIC ITALIA S.P.A.	09238800156	8952	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-2	25.500,00	-25.500,00
1210168150	714	MEDTRONIC ITALIA S.P.A.	09238800156	8902	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	680,00	-2.040,00
1210173278	4880	MEDTRONIC ITALIA S.P.A.	09238800156	8886	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	4.000,00	-24.000,00
1210175419	1259,04	MEDTRONIC ITALIA S.P.A.	09238800156	8946	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-12	1.032,00	-6.192,00
1210177864	364,00	MEDTRONIC ITALIA S.P.A.	09238800156	9194	21/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	350,00	-1.050,00
1210179270	6588	MEDTRONIC ITALIA S.P.A.	09238800156	9257	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	5.400,00	-10.800,00
1210181309	3843	MEDTRONIC ITALIA S.P.A.	09238800156	9262	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	3.150,00	-9.450,00
1210181311	5002	MEDTRONIC ITALIA S.P.A.	09238800156	9262	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	4.100,00	-12.300,00
1210183502	3294	MEDTRONIC ITALIA S.P.A.	09238800156	9345	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	2.700,00	-10.800,00
1210185373	1085,8	MEDTRONIC ITALIA S.P.A.	09238800156	9300	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	890,00	-4.450,00
1210185374	1537,2	MEDTRONIC ITALIA S.P.A.	09238800156	9298	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	1.260,00	-6.300,00
1210185376	2196	MEDTRONIC ITALIA S.P.A.	09238800156	9305	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	1.800,00	-9.000,00
1210186909	37,8	MEDTRONIC ITALIA S.P.A.	09238800156	9461	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	36,00	-180,00
1210188757	4339	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	3.556,56	-17.782,80
1210188758	4636	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	3.800,00	-19.000,00
1210188760	6198,58	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	5.080,80	-25.404,00
1210188761	16667,64	MEDTRONIC ITALIA S.P.A.	09238800156	9521	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	13.662,00	-68.310,00
1210188762	64928,4	MEDTRONIC ITALIA S.P.A.	09238800156	9410	28/05/2024	29/05/2024	60	28/07/2024	17/09/2024	51	0	153	53.220,00	2.714.220,00
1210191239	1921,5	MEDTRONIC ITALIA S.P.A.	09238800156	9410	29/05/2024	30/05/2024	60	29/07/2024	17/09/2024	50	0	50	1.575,00	78.750,00
1210192695	549	MEDTRONIC ITALIA S.P.A.	09238800156	9386	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	450,00	-4.950,00
1210194487	1288,32	MEDTRONIC ITALIA S.P.A.	09238800156	9827	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	1.056,00	0,00
1210197993	50,4	MEDTRONIC ITALIA S.P.A.	09238800156	10242	04/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	48,00	-240,00
1210199646	4727,5	MEDTRONIC ITALIA S.P.A.	09238800156	9693	05/06/2024	06/06/2024	60	05/08/2024	26/07/2024	-10	0	-20	3.875,00	-38.750,00
1210201548	1281	MEDTRONIC ITALIA S.P.A.	09238800156	9865	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	1.050,00	-6.300,00
1210202967	67,1	MEDTRONIC ITALIA S.P.A.	09238800156	9693	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	55,00	-660,00
1210204582	308,25	MEDTRONIC ITALIA S.P.A.	09238800156	10170	10/06/2024	11/06/2024	60	10/08/2024	07/08/2024	-3	0	-6	292,50	-877,50
1210204583	6917,4	MEDTRONIC ITALIA S.P.A.	09238800156	10090	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	5.670,00	-22.680,00
1210204584	16,8	MEDTRONIC ITALIA S.P.A.	09238800156	10090	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	16,00	-64,00
1210204585	1932,48	MEDTRONIC ITALIA S.P.A.	09238800156	10097	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	1.584,00	-6.336,00
1210205567	17680	MEDTRONIC ITALIA S.P.A.	09238800156	10105	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-8	17.000,00	-68.000,00
1210205568	7.789,60	MEDTRONIC ITALIA S.P.A.	09238800156	10105	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-8	7.490,00	-29.960,00
1210206314	4636	MEDTRONIC ITALIA S.P.A.	09238800156	9898	11/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	3.800,00	-41.800,00
1210206315	2693,76	MEDTRONIC ITALIA S.P.A.	09238800156	10212	11/06/2024	12/06/2024	60	11/08/2024	17/09/2024	37	0	37	2.208,00	81.696,00
1210208890	5.189,60	MEDTRONIC ITALIA S.P.A.	09238800156	10323	13/06/2024	13/06/2024	60	12/08/2024	09/08/2024	-3	0	-3	4.990,00	-14.970,00
1210209491	658,80	MEDTRONIC ITALIA S.P.A.	09238800156	10319	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	540,00	-2.160,00
1210209492	1683,6	MEDTRONIC ITALIA S.P.A.	09238800156	10147	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-6	1.380,00	-8.280,00
1210209495	897,92	MEDTRONIC ITALIA S.P.A.	09238800156	10147	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-6	736,00	-4.416,00
1210209493	2.854,80	MEDTRONIC ITALIA S.P.A.	09238800156	10319	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	2.340,00	-9.360,00
1210209494	245,95	MEDTRONIC ITALIA S.P.A.	09238800156	10319	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	201,60	-806,40
1210214885	1232,2	MEDTRONIC ITALIA S.P.A.	09238800156	10463	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	1.010,00	-5.050,00
1210219264	143	MEDTRONIC ITALIA S.P.A.	09238800156	10533	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	137,50	-137,50
1210220157	23.377,12	MEDTRONIC ITALIA S.P.A.	09238800156	10526	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	22.478,00	-22.478,00
1210222818	718,26	MEDTRONIC ITALIA S.P.A.	09238800156	10767	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-2	588,74	-1.177,48
1210225277	336,68	MEDTRONIC ITALIA S.P.A.	09238800156	10665	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	-5	0	-5	275,97	-1.379,85

1210225280	1800,72	MEDTRONIC ITALIA S.P.A.	09238800156	10665	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	-5	0	-5	1.476,00	-7.380,00
1210225281	262,3	MEDTRONIC ITALIA S.P.A.	09238800156	10665	25/06/2024	26/06/2024	60	25/08/2024	20/08/2024	-5	0	-5	215,00	-1.075,00
1210227420	7560	MEDTRONIC ITALIA S.P.A.	09238800156	10558	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	7.200,00	-28.800,00
1210228686	23,1	MEDTRONIC ITALIA S.P.A.	09238800156	10965	27/06/2024	13/07/2024	60	11/09/2024	03/09/2024	-8	0	-8	22,00	-176,00
1210228692	1602,62	MEDTRONIC ITALIA S.P.A.	09238800156	11058	27/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-7	1.313,62	-9.195,34
1210232485	1559,95	MEDTRONIC ITALIA S.P.A.	09238800156	10970	01/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.499,95	-19.499,35
1210242437	1.537,20	MEDTRONIC ITALIA S.P.A.	09238800156	11778	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	6	0	6	1.260,00	7.560,00
1210242439	3.337,92	MEDTRONIC ITALIA S.P.A.	09238800156	11778	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	6	0	6	2.736,00	16.416,00
1210242440	2177,7	MEDTRONIC ITALIA S.P.A.	09238800156	11779	08/07/2024	09/07/2024	60	07/09/2024	13/09/2024	6	0	6	1.785,00	10.710,00
1210243380	5189,6	MEDTRONIC ITALIA S.P.A.	09238800156	11245	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	4.990,00	-9.980,00
1210244564	1006,5	MEDTRONIC ITALIA S.P.A.	09238800156	11215	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	825,00	-1.650,00
1210244565	1323	MEDTRONIC ITALIA S.P.A.	09238800156	11178	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.260,00	-2.520,00
1210244566	219,6	MEDTRONIC ITALIA S.P.A.	09238800156	11380	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	180,00	180,00
1210244570	8784	MEDTRONIC ITALIA S.P.A.	09238800156	11729	09/07/2024	11/07/2024	60	09/09/2024	12/09/2024	3	0	3	7.200,00	21.600,00
1210244572	524,6	MEDTRONIC ITALIA S.P.A.	09238800156	11251	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	430,00	-860,00
1210244573	262,3	MEDTRONIC ITALIA S.P.A.	09238800156	11244	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	215,00	-430,00
1210246407	567	MEDTRONIC ITALIA S.P.A.	09238800156	11221	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	540,00	-1.620,00
1210246408	488	MEDTRONIC ITALIA S.P.A.	09238800156	11260	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	400,00	-1.200,00
1210247719	5189,6	MEDTRONIC ITALIA S.P.A.	09238800156	11419	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	4.990,00	-4.990,00
1210248782	567,84	MEDTRONIC ITALIA S.P.A.	09238800156	11783	11/07/2024	12/07/2024	60	10/09/2024	13/09/2024	3	0	3	546,00	1.638,00
1210248783	5912,61	MEDTRONIC ITALIA S.P.A.	09238800156	11782	11/07/2024	12/07/2024	60	10/09/2024	13/09/2024	3	0	3	5.685,20	17.055,60
1210248784	561,2	MEDTRONIC ITALIA S.P.A.	09238800156	11660	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	460,00	460,00
1210248785	3956,16	MEDTRONIC ITALIA S.P.A.	09238800156	11389	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-2	3.354,00	-3.354,00
1210248787	12810	MEDTRONIC ITALIA S.P.A.	09238800156	11782	11/07/2024	12/07/2024	60	10/09/2024	13/09/2024	3	0	3	4.500,00	13.500,00
1210250714	18,72	MEDTRONIC ITALIA S.P.A.	09238800156	11782	12/07/2024	13/07/2024	60	11/09/2024	13/09/2024	2	0	2	18,00	36,00
1210254012	12.530,96	MEDTRONIC ITALIA S.P.A.	09238800156	11667	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	12.049,00	-48.196,00
1210257327	597,80	MEDTRONIC ITALIA S.P.A.	09238800156	11555	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	490,00	-1.960,00
1210260026	153,72	MEDTRONIC ITALIA S.P.A.	09238800156	11815	18/07/2024	19/07/2024	60	17/09/2024	16/09/2024	-1	0	-1	126,00	-126,00
1210260027	26,35	MEDTRONIC ITALIA S.P.A.	09238800156	11815	18/07/2024	19/07/2024	60	17/09/2024	16/09/2024	-1	0	-1	21,60	-21,60
1210261566	14.967,94	MEDTRONIC ITALIA S.P.A.	09238800156	11886	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	12.268,80	-12.268,80
1210268161	762,5	MEDTRONIC ITALIA S.P.A.	09238800156	12034	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	625,00	-1.875,00
1210269507	12.688,00	MEDTRONIC ITALIA S.P.A.	09238800156	11913	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	12.200,00	-48.800,00
1210270986	7560	MEDTRONIC ITALIA S.P.A.	09238800156	11951	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	7.200,00	-28.800,00
1210270987	40260	MEDTRONIC ITALIA S.P.A.	09238800156	11951	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	33.000,00	-132.000,00
1210271848	11.906,96	MEDTRONIC ITALIA S.P.A.	09238800156	12177	25/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	11.449,00	0,00
1210271849	11.440,00	MEDTRONIC ITALIA S.P.A.	09238800156	12178	25/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	11.000,00	0,00
1210273099	12.530,96	MEDTRONIC ITALIA S.P.A.	09238800156	12070	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	12.049,00	-48.196,00
1210273098	12688	MEDTRONIC ITALIA S.P.A.	09238800156	12070	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	12.200,00	-48.800,00
1210277481	770,80	MEDTRONIC ITALIA S.P.A.	09238800156	12107	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	631,80	-5.054,40
1210279064	687,35	MEDTRONIC ITALIA S.P.A.	09238800156	12249	30/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	563,40	-2.253,60
284/PA	2684	MEGAPHARMA OSPEDALIERA SR	02032400265	8372	22/04/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	2.200,00	0,00
397/PA	651,46	MEGAPHARMA OSPEDALIERA SR	02032400265	10349	31/05/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	626,40	-2.505,60
515/PA	1550,14	MEGAPHARMA OSPEDALIERA SR	02032400265	12095	15/07/2024	29/07/2024	60	27/09/2024	20/09/2024	-7	0	-7	1.490,52	-10.433,64
7/PA	4.000,00	MELONI RENATO NUNZIO	01816940900	9909	09/07/2024	09/07/2024	60	07/09/2024	01/08/2024	-37	0	-37	4.000,00	-148.000,00
10/PA	3.000,00	MELONI RENATO NUNZIO	01816940900	10602	08/08/2024	08/08/2024	60	07/10/2024	20/08/2024	-48	0	-48	3.000,00	-144.000,00
216/02	1449,36	MEMIS SRL	03272140108	8285	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	1.188,00	-2.376,00
223/02	3.276,00	MEMIS SRL	03272140108	8521	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	3.150,00	-9.450,00
224/02	7.488,00	MEMIS SRL	03272140108	8521	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	7.200,00	-21.600,00
231/02	1551,84	MEMIS SRL	03272140108	8854	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-12	1.272,00	-7.632,00
232/02	30.012,00	MEMIS SRL	03272140108	8926	16/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	24.600,00	-123.000,00

233/02	39503,6	MEMIS SRL	03272140108	10693	16/05/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	32.380,00	-32.380,00
238/02	5.072,76	MEMIS SRL	03272140108	9263	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	4.158,00	-12.474,00
239/02	230,58	MEMIS SRL	03272140108	9263	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	189,00	-567,00
240/02	4.026,00	MEMIS SRL	03272140108	9263	23/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	3.300,00	-9.900,00
244/02	20.130,00	MEMIS SRL	03272140108	9271	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	16.500,00	-66.000,00
251/02	6.087,80	MEMIS SRL	03272140108	9499	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	4.990,00	-19.960,00
254/02	26.000,00	MEMIS SRL	03272140108	9422	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	25.000,00	-150.000,00
258/02	6.551,40	MEMIS SRL	03272140108	9611	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-3	5.370,00	-16.110,00
261/02	3.120,00	MEMIS SRL	03272140108	9373	31/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	3.000,00	-33.000,00
262/02	19.520,00	MEMIS SRL	03272140108	9540	31/05/2024	31/05/2024	60	30/07/2024	23/07/2024	-7	0	-7	16.000,00	-112.000,00
274/02	33.429,76	MEMIS SRL	03272140108	10100	13/06/2024	13/06/2024	60	12/08/2024	06/08/2024	-6	0	-6	32.144,00	-192.864,00
276/02	2.080,00	MEMIS SRL	03272140108	10236	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	2.000,00	-10.000,00
277/02	2.830,40	MEMIS SRL	03272140108	10219	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	2.320,00	-9.280,00
278/02	2.932,80	MEMIS SRL	03272140108	10219	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	2.820,00	-11.280,00
279/02	2.283,84	MEMIS SRL	03272140108	10192	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	2.196,00	-10.980,00
280/02	1630,72	MEMIS SRL	03272140108	10588	13/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	1.568,00	0,00
281/02	1.040,00	MEMIS SRL	03272140108	10219	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	1.000,00	-4.000,00
289/02	14.779,08	MEMIS SRL	03272140108	10400	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	12.114,00	-72.684,00
294/02	3.930,84	MEMIS SRL	03272140108	10401	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	3.222,00	-19.332,00
295/02	5.856,00	MEMIS SRL	03272140108	10402	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	4.800,00	-28.800,00
296/02	2.928,00	MEMIS SRL	03272140108	10403	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	2.400,00	-14.400,00
297/02	2.283,84	MEMIS SRL	03272140108	10404	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	1.098,00	-6.588,00
310/02	2.283,84	MEMIS SRL	03272140108	10500	21/06/2024	21/06/2024	60	20/08/2024	16/08/2024	-4	0	-4	1.098,00	-4.392,00
311/02	3.120,00	MEMIS SRL	03272140108	10552	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	3.000,00	-3.000,00
312/02	7.687,68	MEMIS SRL	03272140108	10623	21/06/2024	21/06/2024	60	20/08/2024	20/08/2024	0	0	0	7.392,00	0,00
313/02	461,16	MEMIS SRL	03272140108	10549	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	378,00	-378,00
314/02	1.040,00	MEMIS SRL	03272140108	10732	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	1.000,00	-3.000,00
315/02	1.426,88	MEMIS SRL	03272140108	10732	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	1.372,00	-4.116,00
325/02	3.043,88	MEMIS SRL	03272140108	11099	01/07/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.494,98	-44.909,64
331/02	1.426,88	MEMIS SRL	03272140108	10971	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.372,00	-17.836,00
333/02	1.426,88	MEMIS SRL	03272140108	11076	04/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.372,00	-26.068,00
339/02	1844,64	MEMIS SRL	03272140108	10994	09/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-4	1.512,00	-6.048,00
345/02	1426,88	MEMIS SRL	03272140108	11197	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	1.372,00	-4.116,00
355/02	14.564,36	MEMIS SRL	03272140108	11562	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	11.938,00	11.938,00
367/02	1.141,92	MEMIS SRL	03272140108	11950	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	1.098,00	-4.392,00
368/02	5.802,37	MEMIS SRL	03272140108	11950	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	5.579,20	-22.316,80
369/02	3057,6	MEMIS SRL	03272140108	12390	24/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	2.940,00	-8.820,00
381/02	1630,72	MEMIS SRL	03272140108	12433	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	1.568,00	-1.568,00
8230736891	3313,52	MERCK LIFE SCIENCE S.R.L.	13209130155	8976	08/03/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	2.716,00	-13.580,00
8230785700	4654,3	MERCK LIFE SCIENCE S.R.L.	13209130155	11428	17/06/2024	18/06/2024	60	17/08/2024	10/09/2024	24	0	24	1.812,00	43.488,00
2024012227	43071,6	MERCK SERONO SPA	00880701008	8274	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	39.156,00	-39.156,00
2024015034	22223,85	MERCK SERONO SPA	00880701008	9786	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	20.203,50	-60.610,50
2024015035	61393,29	MERCK SERONO SPA	00880701008	9786	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-6	55.812,08	-167.436,24
2024016325	14617,13	MERCK SERONO SPA	00880701008	10227	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-8	13.288,30	-53.153,20
2024016456	15,84	MERCK SERONO SPA	00880701008	10308	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-10	14,40	-72,00
2024017998	35558,16	MERCK SERONO SPA	00880701008	11169	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	32.325,60	-549.535,20
2024018602	32303,7	MERCK SERONO SPA	00880701008	11166	08/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	29.367,00	0,00
2024018603	46379,64	MERCK SERONO SPA	00880701008	10889	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-6	42.163,31	-126.489,93
2024019027	44447,7	MERCK SERONO SPA	00880701008	11238	11/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	40.407,00	-121.221,00
410027527	2867	MERIT MEDICAL ITALY S.R.L.	07609020966	8843	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	2.350,00	-9.400,00

410027636	298,9	MERIT MEDICAL ITALY S.R.L.	07609020966	9160	20/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	245,00	-1.225,00
410027664	1372,5	MERIT MEDICAL ITALY S.R.L.	07609020966	9239	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	1.125,00	-3.375,00
410027954	356,85	MERIT MEDICAL ITALY S.R.L.	07609020966	9602	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	292,50	-2.925,00
410028104	4575	MERIT MEDICAL ITALY S.R.L.	07609020966	10071	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-3	3.750,00	-11.250,00
410029034	5816,35	MERIT MEDICAL ITALY S.R.L.	07609020966	11945	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	4.767,50	-19.070,00
240243/D	6033,33	METASYSTEMS SRL	08634370962	9538	21/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-75	4.945,35	-24.726,75
4	3.484,89	MICHELUZZI VALENTINA	02967470903	8848	23/06/2024	23/06/2024	60	22/08/2024	10/07/2024	-43	0	-43	3.484,89	-149.850,27
000383PA	248,88	MICROBIOL S.R.L.	01625440928	8884	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	204,00	-1.224,00
000613PA	248,88	MICROBIOL S.R.L.	01625440928	11938	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	204,00	-816,00
2400260749	17628	MICROPORT CRM SRL	02654900022	8619	08/02/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	16.950,00	-50.850,00
2400262922	9152	MICROPORT CRM SRL	02654900022	9415	13/05/2024	31/05/2024	60	30/07/2024	22/07/2024	-8	0	-8	8.800,00	-70.400,00
2400263021	9765,6	MICROPORT CRM SRL	02654900022	10933	16/05/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	9.390,00	-37.560,00
2400263337	9152	MICROPORT CRM SRL	02654900022	10163	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	8.800,00	-35.200,00
2400263339	9765,6	MICROPORT CRM SRL	02654900022	10316	31/05/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	9.390,00	-37.560,00
2400263340	9152	MICROPORT CRM SRL	02654900022	10163	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	8.800,00	-35.200,00
2400263942	186534,4	MICROPORT CRM SRL	02654900022	10832	26/06/2024	09/07/2024	60	07/09/2024	30/08/2024	-8	0	-8	179.360,00	-1.434.880,00
4336/2	1699	MIKAI SPA	00972790109	8455	30/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	1.633,65	-1.633,65
5667/2	199,68	MIKAI SPA	00972790109	10396	31/05/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	192,00	-1.152,00
7227/2	104	MIKAI SPA	00972790109	11822	11/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	100,00	0,00
7461/2	3734,64	MIKAI SPA	00972790109	12295	18/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	3.591,00	-10.773,00
7462/2	199,68	MIKAI SPA	00972790109	12108	18/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	192,00	-1.536,00
80/PA	1302,08	MILLENNIUM SRL	02362200921	8366	29/03/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	1.252,00	0,00
112/PA	1953,12	MILLENNIUM SRL	02362200921	9111	30/04/2024	16/05/2024	60	15/07/2024	16/07/2024	1	0	1	1.878,00	1.878,00
125/PA	1.882,40	MILLENNIUM SRL	02362200921	9749	21/05/2024	21/05/2024	60	20/07/2024	30/07/2024	10	0	10	1.810,00	18.100,00
127/PA	9.252,48	MILLENNIUM SRL	02362200921	9212	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	7.584,00	-37.920,00
130/PA	1.302,08	MILLENNIUM SRL	02362200921	9501	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	1.252,00	-5.008,00
132/PA	1.464,00	MILLENNIUM SRL	02362200921	9637	31/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-4	1.200,00	-4.800,00
136/PA	8.979,20	MILLENNIUM SRL	02362200921	10048	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	7.360,00	-29.440,00
135/PA	7.934,88	MILLENNIUM SRL	02362200921	10048	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	6.504,00	-26.016,00
152/PA	10.320,96	MILLENNIUM SRL	02362200921	10778	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	9.924,00	-29.772,00
154/PA	10.535,20	MILLENNIUM SRL	02362200921	10844	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	10.130,00	-50.650,00
153/PA	759,20	MILLENNIUM SRL	02362200921	10844	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	730,00	-3.650,00
160/PA	9.150,00	MILLENNIUM SRL	02362200921	10991	08/07/2024	08/07/2024	60	06/09/2024	04/09/2024	-2	0	-2	7.500,00	-15.000,00
165/PA	25.620,00	MILLENNIUM SRL	02362200921	11351	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-2	21.000,00	-42.000,00
169/PA	1.237,60	MILLENNIUM SRL	02362200921	11556	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.190,00	-4.760,00
168/PA	6.437,60	MILLENNIUM SRL	02362200921	11556	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	6.190,00	-24.760,00
177/PA	4.888,00	MILLENNIUM SRL	02362200921	12195	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	-5	0	-5	4.700,00	-23.500,00
176/PA	5.859,36	MILLENNIUM SRL	02362200921	12265	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	5.634,00	-16.902,00
182/PA	759,20	MILLENNIUM SRL	02362200921	12280	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	730,00	-2.920,00
181/PA	1.953,12	MILLENNIUM SRL	02362200921	12280	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	1.878,00	-7.512,00
96010731	7320	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9372	03/05/2024	30/05/2024	60	29/07/2024	19/07/2024	-10	0	-10	6.000,00	-60.000,00
96011014	3108,56	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	8677	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	2.548,00	-5.096,00
96011237	298,66	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	8740	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	244,80	-489,60
96011238	4831,2	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	8802	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	0	0	0	3.960,00	0,00
96011703	691,74	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	8857	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	567,00	-3.402,00
96012434	230,58	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9202	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	189,00	-945,00
96012663	230,58	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9312	24/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	189,00	-945,00
96012664	878,4	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9259	24/05/2024	25/05/2024	60	24/07/2024	18/07/2024	-6	0	-6	720,00	-4.320,00
96014064	666,12	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	9994	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	546,00	-2.730,00
96014473	696,86	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	10109	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	-7	0	-7	571,20	-3.998,40

96014474	2415,6	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	10106	12/06/2024	13/06/2024	60	12/08/2024	06/08/2024	-6	0	-6	1.980,00	-11.880,00
96016004	2928	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11110	28/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	2.400,00	-43.200,00
96016986	8784	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11784	10/07/2024	11/07/2024	60	09/09/2024	13/09/2024	4	0	4	7.200,00	28.800,00
96017540	1290,15	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11867	17/07/2024	18/07/2024	60	16/09/2024	17/09/2024	1	0	1	1.057,50	1.057,50
96017771	1576,85	MOLNLYCKE HEALTH CARE S.R.L.	02426070120	11869	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	1.292,50	-1.292,50
707	16964,48	MONDOMED ITALIA S.R.L.	03342070962	11241	11/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	16.312,00	-48.936,00
714	24597,04	MONDOMED ITALIA S.R.L.	03342070962	11422	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	23.651,00	-23.651,00
759	2191,8	MONDOMED ITALIA S.R.L.	03342070962	12241	30/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	2.107,50	-8.430,00
760	3974,88	MONDOMED ITALIA S.R.L.	03342070962	12314	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	3.822,00	-11.466,00
24506931	437,36	MONICO S.P.A.	00228550273	8470	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	397,60	-795,20
24507056	218,9	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	199,00	-597,00
24507057	56,76	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	51,60	-154,80
24507152	94,6	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	86,00	-258,00
24507343	424,16	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	385,60	-1.156,80
24507544	250,8	MONICO S.P.A.	00228550273	8515	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	228,00	-684,00
24507545	319,28	MONICO S.P.A.	00228550273	8508	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-6	290,25	-870,75
24507797	177,65	MONICO S.P.A.	00228550273	8963	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	161,50	-161,50
24507879	29,48	MONICO S.P.A.	00228550273	8892	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	26,80	-107,20
24508009	680,68	MONICO S.P.A.	00228550273	9050	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	618,80	-4.331,60
24508818	346,5	MONICO S.P.A.	00228550273	9511	28/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	315,00	-1.260,00
24508957	954,8	MONICO S.P.A.	00228550273	9609	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-6	868,00	-2.604,00
24509113	186,01	MONICO S.P.A.	00228550273	9767	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	169,10	-845,50
24509114	658,68	MONICO S.P.A.	00228550273	9767	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	598,80	-2.994,00
24509268	1046,66	MONICO S.P.A.	00228550273	9811	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	951,51	-4.757,55
24509524	5,59	MONICO S.P.A.	00228550273	9811	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	5,08	-25,40
24509525	1051,6	MONICO S.P.A.	00228550273	9811	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	956,00	-4.780,00
24509853	250,8	MONICO S.P.A.	00228550273	9883	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	228,00	-2.508,00
24509854	169,95	MONICO S.P.A.	00228550273	9883	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	154,50	-1.699,50
24509994	312,4	MONICO S.P.A.	00228550273	9883	12/06/2024	12/06/2024	60	11/08/2024	31/07/2024	-11	0	-11	284,00	-3.124,00
24510404	1199	MONICO S.P.A.	00228550273	10367	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	1.090,00	-6.540,00
24510453	2738,66	MONICO S.P.A.	00228550273	10538	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-2	2.489,69	-2.489,69
24510832	21,78	MONICO S.P.A.	00228550273	11182	26/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	19,80	-336,60
24510869	287,76	MONICO S.P.A.	00228550273	11126	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	261,60	-4.447,20
24510870	118,58	MONICO S.P.A.	00228550273	11126	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	107,80	-1.832,60
24510914	150,98	MONICO S.P.A.	00228550273	11089	27/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	137,25	-2.470,50
24510977	786,72	MONICO S.P.A.	00228550273	11012	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-26	715,20	-9.297,60
24511227	2453	MONICO S.P.A.	00228550273	10969	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	2.230,00	-28.990,00
24511424	742,28	MONICO S.P.A.	00228550273	10845	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	674,80	-3.374,00
24511604	47,3	MONICO S.P.A.	00228550273	11205	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	43,00	-129,00
24511807	355,3	MONICO S.P.A.	00228550273	11544	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	323,00	0,00
24511948	391,6	MONICO S.P.A.	00228550273	11539	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	356,00	356,00
24512180	58,96	MONICO S.P.A.	00228550273	11695	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	53,60	-107,20
24512291	1458,6	MONICO S.P.A.	00228550273	11703	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	1.326,00	-3.978,00
24512476	718,08	MONICO S.P.A.	00228550273	11758	18/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	652,80	-2.611,20
24513321	94,6	MONICO S.P.A.	00228550273	12431	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	0	0	0	86,00	0,00
54/PA	49629,6	MOSCARINO SRL	02764431215	11700	05/09/2024	05/09/2024	60	04/11/2024	11/09/2024	-54	0	-54	40.680,00	-2.196.720,00
241011821	1657,13	MOVI SPA	11575580151	8661	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	1.358,30	-1.358,30
241012186	584,87	MOVI SPA	11575580151	8814	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	0	0	0	479,40	0,00
241015130	713,33	MOVI SPA	11575580151	10027	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	584,70	-4.092,90
241015621	292,43	MOVI SPA	11575580151	10302	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	239,70	-1.677,90

241016222	971,12	MOVI SPA	11575580151	10616	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	796,00	796,00
241016760	29398,95	MOVI SPA	11575580151	10510	24/06/2024	24/06/2024	60	23/08/2024	19/08/2024	-4	0	-4	24.097,50	-96.390,00
241018791	186,05	MOVI SPA	11575580151	11291	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	152,50	0,00
241021103	1,22	MOVI SPA	11575580151	12456	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	1,00	-1,00
20240000100199	1201,87	MSD ITALIA S.R.L.	00887261006	8501	23/04/2024	24/04/2024	60	23/06/2024	04/07/2024	11	0	22	1.092,61	12.018,71
20240000100208	372969,3	MSD ITALIA S.R.L.	00887261006	8354	01/05/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	339.063,00	339.063,00
20240000100211	6481,97	MSD ITALIA S.R.L.	00887261006	8263	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-2	5.892,70	-5.892,70
20240000100217	9869,68	MSD ITALIA S.R.L.	00887261006	8698	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	8.972,44	-17.944,88
20240000100224	6600	MSD ITALIA S.R.L.	00887261006	8771	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	-1	0	-1	6.000,00	-6.000,00
20240000100243	26964,85	MSD ITALIA S.R.L.	00887261006	9292	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	24.513,50	-73.540,50
20240000100243	124323,1	MSD ITALIA S.R.L.	00887261006	9292	22/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	113.021,00	-339.063,00
20240000100257	1491,6	MSD ITALIA S.R.L.	00887261006	9831	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	1.356,00	0,00
20240000100264	105674,64	MSD ITALIA S.R.L.	00887261006	9785	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	96.067,85	-288.203,55
20240000100276	25774,45	MSD ITALIA S.R.L.	00887261006	10037	10/06/2024	11/06/2024	60	10/08/2024	05/08/2024	-5	0	-5	23.431,32	-117.156,60
20240000100293	2477,99	MSD ITALIA S.R.L.	00887261006	10534	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-2	2.252,72	-2.252,72
20240000100293	1089	MSD ITALIA S.R.L.	00887261006	10535	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	990,00	-990,00
20240000100317	248646,2	MSD ITALIA S.R.L.	00887261006	12050	04/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	226.042,00	-678.126,00
20240000100325	59116,37	MSD ITALIA S.R.L.	00887261006	10992	09/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-16	53.742,15	-214.968,60
20240000100330	211349,27	MSD ITALIA S.R.L.	00887261006	11293	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-4	192.135,70	-768.542,80
20240000100337	1874,31	MSD ITALIA S.R.L.	00887261006	11675	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.703,92	-6.815,68
20240000100352	26946,02	MSD ITALIA S.R.L.	00887261006	12182	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	24.496,38	-24.496,38
20240000100362	5937,47	MSD ITALIA S.R.L.	00887261006	12286	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	-6	0	-12	5.397,70	-32.386,20
2410900/E	6890	M T ORTHO SRL	03821920877	8522	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	6.625,00	-19.875,00
2411228/E	6890	M T ORTHO SRL	03821920877	11831	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	6.625,00	-26.500,00
VH24050995	80,96	MUNDIPHARMA PHARMACEUTIC	03859880969	8351	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	2	73,60	73,60
VH24051064	27,23	MUNDIPHARMA PHARMACEUTIC	03859880969	9116	16/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	24,75	0,00
VH24051194	27,23	MUNDIPHARMA PHARMACEUTIC	03859880969	10104	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	24,75	-99,00
VH24051438	99,5	MUNDIPHARMA PHARMACEUTIC	03859880969	12442	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-2	90,45	-90,45
21	4248,56	MV BIOINNOVATIONS DI MARIA	04053400927	8643	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	4.057,46	0,00
24	7303,76	MV BIOINNOVATIONS DI MARIA	04053400927	8985	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	-2	0	-4	6.967,46	-13.934,92
32	6780,8	MV BIOINNOVATIONS DI MARIA	04053400927	10451	31/05/2024	17/06/2024	60	16/08/2024	13/08/2024	-3	0	-3	6.520,00	-19.560,00
43	3421,2	MV BIOINNOVATIONS DI MARIA	04053400927	10779	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-6	3.210,00	-9.630,00
51	13914,63	MV BIOINNOVATIONS DI MARIA	04053400927	11473	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-6	13.299,84	-39.899,52
59	14765,52	MV BIOINNOVATIONS DI MARIA	04053400927	12371	01/08/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-6	14.034,92	-42.104,76
10003/PA	2120,95	NACATUR INTERNATIONAL IMPO	01313240424	12414	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	1.346,48	-1.346,48
10004/PA	182,71	NACATUR INTERNATIONAL IMPO	01313240424	12428	31/07/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	149,76	-149,76
5864/PA	2681,28	NACATUR INTERNATIONAL IMPO	01313240424	8296	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	2.553,60	-2.553,60
6337/PA	1436,4	NACATUR INTERNATIONAL IMPO	01313240424	8898	10/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	1.368,00	-4.104,00
6338/PA	383,04	NACATUR INTERNATIONAL IMPO	01313240424	8911	10/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	364,80	-1.459,20
7074/PA	2149,93	NACATUR INTERNATIONAL IMPO	01313240424	9562	27/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-5	1.762,24	-8.811,20
7684/PA	95,65	NACATUR INTERNATIONAL IMPO	01313240424	10077	10/06/2024	13/06/2024	60	12/08/2024	06/08/2024	-6	0	-6	78,40	-470,40
8019/PA	1903,2	NACATUR INTERNATIONAL IMPO	01313240424	10389	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	1.560,00	-7.800,00
8236/PA	1436,4	NACATUR INTERNATIONAL IMPO	01313240424	10607	24/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	1.368,00	-4.104,00
8237/PA	957,6	NACATUR INTERNATIONAL IMPO	01313240424	10749	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	912,00	-3.648,00
8238/PA	478,8	NACATUR INTERNATIONAL IMPO	01313240424	10749	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	456,00	-1.824,00
8239/PA	478,8	NACATUR INTERNATIONAL IMPO	01313240424	10749	24/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	456,00	-1.824,00
8548/PA	1903,2	NACATUR INTERNATIONAL IMPO	01313240424	11001	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.560,00	-20.280,00
9169/PA	383,04	NACATUR INTERNATIONAL IMPO	01313240424	11461	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	364,80	-1.459,20
9170/PA	191,52	NACATUR INTERNATIONAL IMPO	01313240424	11461	12/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-4	182,40	-729,60
9511/PA	2106,72	NACATUR INTERNATIONAL IMPO	01313240424	12043	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	2.006,40	-4.012,80

9512/PA	478,8	NACATUR INTERNATIONAL IMPO	01313240424	12043	19/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	456,00	-912,00
9513/PA	979,9	NACATUR INTERNATIONAL IMPO	01313240424	12081	19/07/2024	25/07/2024	60	23/09/2024	20/09/2024	-3	0	-3	803,20	-2.409,60
7248004594	228,20	NEOPHARMED GENTILI S.P.A.	06647900965	8824	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-10	207,45	-1.037,25
7248005412	2.105,71	NEOPHARMED GENTILI S.P.A.	06647900965	10024	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-12	1.914,28	-7.657,12
1003143631	451,44	NESTLE' ITALIANA S.P.A.	00777280157	8640	06/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	410,40	-410,40
1003144243	938,52	NESTLE' ITALIANA S.P.A.	00777280157	8863	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	853,20	-2.559,60
1003144791	901,56	NESTLE' ITALIANA S.P.A.	00777280157	9192	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	819,60	-2.458,80
1003144792	718,08	NESTLE' ITALIANA S.P.A.	00777280157	9192	20/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	652,80	-1.958,40
1003145425	1230,9	NESTLE' ITALIANA S.P.A.	00777280157	9435	27/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	1.119,00	-5.595,00
1003146033	524,7	NESTLE' ITALIANA S.P.A.	00777280157	9718	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	477,00	-477,00
1003146677	728,64	NESTLE' ITALIANA S.P.A.	00777280157	9694	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	662,40	-7.948,80
1003146678	1176,12	NESTLE' ITALIANA S.P.A.	00777280157	9694	07/06/2024	08/06/2024	60	07/08/2024	26/07/2024	-12	0	-12	1.069,20	-12.830,40
1003146916	1302,84	NESTLE' ITALIANA S.P.A.	00777280157	10168	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	1.184,40	-4.737,60
1003147572	1003,2	NESTLE' ITALIANA S.P.A.	00777280157	10428	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	912,00	-5.472,00
1003149077	1430,55	NESTLE' ITALIANA S.P.A.	00777280157	11135	05/07/2024	06/07/2024	60	04/09/2024	06/09/2024	2	0	2	1.300,50	2.601,00
0000976	6862,5	NET4MARKET - CSAMED S.R.L. A	02362600344	9616	31/05/2024	01/06/2024	60	31/07/2024	29/07/2024	-2	0	-2	5.625,00	-11.250,00
1067/P	12810	NEUROMED S.P.A.	07077990013	9716	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	10.500,00	-10.500,00
2240002031	24400	NIKON EUROPE B.V.	07055380484	11972	12/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	20.000,00	-60.000,00
0510669	5087,4	NIPPON GASES PHARMA S.R.L.	08418370964	10998	30/06/2024	08/07/2024	60	06/09/2024	04/09/2024	-2	0	-2	4.170,00	-8.340,00
0510670	5087,4	NIPPON GASES PHARMA S.R.L.	08418370964	11000	30/06/2024	08/07/2024	60	06/09/2024	04/09/2024	-2	0	-2	4.170,00	-8.340,00
9542304240	2790,57	NIPRO MEDICAL ITALY SRL	11489570967	9537	28/09/2023	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-4	2.683,24	-10.732,96
9542304241	4185,85	NIPRO MEDICAL ITALY SRL	11489570967	9475	28/09/2023	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	4.024,86	-20.124,30
9542306163	4185,85	NIPRO MEDICAL ITALY SRL	11489570967	10364	22/12/2023	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	4.024,86	-20.124,30
9542402572	2533,77	NIPRO MEDICAL ITALY SRL	11489570967	8654	03/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	2.436,32	-4.872,64
9542403170	619,84	NIPRO MEDICAL ITALY SRL	11489570967	10017	03/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	596,00	-2.384,00
9542403211	1207,07	NIPRO MEDICAL ITALY SRL	11489570967	10036	04/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	1.160,64	-8.124,48
9542403444	4185,85	NIPRO MEDICAL ITALY SRL	11489570967	10364	10/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	4.024,86	-20.124,30
9542404136	6796,44	NIPRO MEDICAL ITALY SRL	11489570967	11878	10/07/2024	19/07/2024	60	17/09/2024	17/09/2024	0	0	0	6.535,04	0,00
1/PA	167.931,78	NISO SRL	02931240903	11050	01/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	137.649,00	-2.615.331,00
1058	1689,38	NORDIC PHARMA S.R.L.	04516021005	9209	16/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-10	1.535,80	-7.679,00
1201	325,6	NORDIC PHARMA S.R.L.	04516021005	9795	31/05/2024	03/06/2024	60	02/08/2024	01/08/2024	-1	0	-1	296,00	-296,00
1556	1.801,47	NORDIC PHARMA S.R.L.	04516021005	11751	15/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	1.637,70	-1.637,70
1702	2452,67	NORDIC PHARMA S.R.L.	04516021005	12340	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-8	2.229,70	-8.918,80
24005907	2580,6	NORGINE ITALIA S.R.L.	11116290153	9224	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	2.346,00	-11.730,00
24008804	6,78	NORGINE ITALIA S.R.L.	11116290153	12319	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-8	6,16	-24,64
3624045395	36830,1	NOVARTIS FARMA SPA	02385200122	8256	24/04/2024	26/04/2024	60	25/06/2024	01/07/2024	6	0	18	33.481,91	200.891,46
3624045396	61938,36	NOVARTIS FARMA SPA	02385200122	8256	24/04/2024	26/04/2024	60	25/06/2024	01/07/2024	6	0	12	56.307,60	337.845,60
3624048103	329,47	NOVARTIS FARMA SPA	02385200122	8430	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-6	299,52	-599,04
3624049194	1284,16	NOVARTIS FARMA SPA	02385200122	8673	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	1.167,42	-2.334,84
3624050001	99	NOVARTIS FARMA SPA	02385200122	8719	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	90,00	0,00
3624050322	32256,31	NOVARTIS FARMA SPA	02385200122	8600	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-12	29.323,92	-117.295,68
3624050323	19408,4	NOVARTIS FARMA SPA	02385200122	8602	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	17.644,00	-70.576,00
3624055617	149537,08	NOVARTIS FARMA SPA	02385200122	9304	23/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-10	135.942,80	-679.714,00
3624056196	19381,02	NOVARTIS FARMA SPA	02385200122	9477	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-18	17.619,11	-52.857,33
3624057701	115231,13	NOVARTIS FARMA SPA	02385200122	9427	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-42	104.755,57	-733.288,99
3624061827	34808,4	NOVARTIS FARMA SPA	02385200122	10102	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	31.644,00	-126.576,00
3624063489	26646,26	NOVARTIS FARMA SPA	02385200122	10237	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-10	24.223,87	-121.119,35
3624064623	116758,51	NOVARTIS FARMA SPA	02385200122	10449	17/06/2024	18/06/2024	60	17/08/2024	13/08/2024	-4	0	-12	106.144,10	-424.576,40
3624066159	3428,48	NOVARTIS FARMA SPA	02385200122	10691	20/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-2	3.116,80	-3.116,80
3624067437	38195,32	NOVARTIS FARMA SPA	02385200122	10776	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-9	34.723,02	-104.169,06

3624068418	361680,35	NOVARTIS FARMA SPA	02385200122	10557	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-32	328.800,32	-1.315.201,28
3624072363	5372,71	NOVARTIS FARMA SPA	02385200122	11367	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	4.884,28	4.884,28
3624073524	41760,95	NOVARTIS FARMA SPA	02385200122	11212	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-12	37.964,50	-113.893,50
3624074220	246262,61	NOVARTIS FARMA SPA	02385200122	11688	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-14	223.875,10	-447.750,20
3624076628	2371,12	NOVARTIS FARMA SPA	02385200122	11844	18/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	2.155,56	-8.622,24
3624078737	20767,73	NOVARTIS FARMA SPA	02385200122	11965	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-8	18.879,75	-75.519,00
5200824743	25740	NOVO NORDISK S.P.A.	01260981004	8721	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	23.400,00	0,00
5200825172	80,41	NOVO NORDISK S.P.A.	01260981004	8934	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	73,10	-73,10
5200827070	51480	NOVO NORDISK S.P.A.	01260981004	9429	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	46.800,00	-327.600,00
5200829360	282,02	NOVO NORDISK S.P.A.	01260981004	10596	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	6	256,38	769,14
5200832230	67953,6	NOVO NORDISK S.P.A.	01260981004	11013	08/07/2024	09/07/2024	60	07/09/2024	04/09/2024	-3	0	-3	61.776,00	-185.328,00
5200832566	10296	NOVO NORDISK S.P.A.	01260981004	11443	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	9.360,00	0,00
5200834252	54,18	NOVO NORDISK S.P.A.	01260981004	12057	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	49,25	-197,00
100522/24	13664	NUCLEAR LASER MEDICINE S.R.L.	08763060152	9824	03/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	11.200,00	-67.200,00
S1/003459	2701,7	NUOVA FARMEC SRL	01737830230	8732	13/05/2024	13/05/2024	60	12/07/2024	08/07/2024	-4	0	-4	2.214,51	-8.858,04
S1/003916	8844	NUOVA FARMEC SRL	01737830230	9399	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	8.040,00	-32.160,00
S1/005637	8844	NUOVA FARMEC SRL	01737830230	12239	25/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	8.040,00	-32.160,00
2024241239	8470	OCTAPHARMA ITALY SPA	01887000501	12205	31/07/2024	31/07/2024	60	29/09/2024	23/09/2024	-6	0	-6	7.700,00	-46.200,00
P3345	396	OLCELLI FARMACEUTICI S.R.L.	04192740969	12017	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	360,00	-360,00
6100272756	8992,62	OLYMPUS ITALIA SRL UNIPERSON	10994940152	8197	12/04/2024	14/04/2024	60	13/06/2024	05/07/2024	22	0	22	7.371,00	162.162,00
6100275250	1525	OLYMPUS ITALIA SRL UNIPERSON	10994940152	8728	11/05/2024	12/05/2024	60	11/07/2024	08/07/2024	-3	0	-3	1.250,00	-3.750,00
6100276366	2104,5	OLYMPUS ITALIA SRL UNIPERSON	10994940152	9417	24/05/2024	26/05/2024	60	25/07/2024	22/07/2024	-3	0	-3	1.725,00	-5.175,00
6100277638	3181,64	OLYMPUS ITALIA SRL UNIPERSON	10994940152	9893	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	2.607,90	-15.647,40
6100278277	1244,03	OLYMPUS ITALIA SRL UNIPERSON	10994940152	10239	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	1.019,70	-5.098,50
6100278725	2918,24	OLYMPUS ITALIA SRL UNIPERSON	10994940152	10424	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	2.392,00	-14.352,00
6100278986	976	OLYMPUS ITALIA SRL UNIPERSON	10994940152	10518	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	800,00	-800,00
6100279702	5477,23	OLYMPUS ITALIA SRL UNIPERSON	10994940152	10659	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	4.489,53	-13.468,59
6100279712	15285,22	OLYMPUS ITALIA SRL UNIPERSON	10994940152	10781	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	12.528,87	-37.586,61
6100281086	14278,88	OLYMPUS ITALIA SRL UNIPERSON	10994940152	11780	09/07/2024	11/07/2024	60	09/09/2024	13/09/2024	4	0	4	11.704,00	46.816,00
6100281087	23066,42	OLYMPUS ITALIA SRL UNIPERSON	10994940152	11781	09/07/2024	11/07/2024	60	09/09/2024	13/09/2024	4	0	4	18.906,90	75.627,60
6100281088	4068,09	OLYMPUS ITALIA SRL UNIPERSON	10994940152	11354	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	3.334,50	3.334,50
6100281213	34828,56	OLYMPUS ITALIA SRL UNIPERSON	10994940152	11781	10/07/2024	12/07/2024	60	10/09/2024	13/09/2024	3	0	3	28.548,00	85.644,00
6100281214	6070,11	OLYMPUS ITALIA SRL UNIPERSON	10994940152	11785	10/07/2024	11/07/2024	60	09/09/2024	13/09/2024	4	0	4	4.975,50	19.902,00
6100281887	2946,3	OLYMPUS ITALIA SRL UNIPERSON	10994940152	11331	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	2.415,00	-16.905,00
2537	58,08	OMNIVISION ITALIA S.R.L.	10842790965	11313	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	52,80	-158,40
2000006485	252,34	OPELLA HEALTHCARE ITALY S.R.L	13445820155	8520	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-9	229,40	-688,20
2000007535	128,92	OPELLA HEALTHCARE ITALY S.R.L	13445820155	9867	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	117,20	-703,20
20240000100161	405,13	ORGANON ITALIA SRL	03296950151	8316	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-10	368,30	-736,60
20240000100215	15013,68	ORGANON ITALIA SRL	03296950151	10028	06/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	13.648,80	-54.595,20
20240000100264	12511,4	ORGANON ITALIA SRL	03296950151	11525	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	11.374,00	11.374,00
20240000100291	284,71	ORGANON ITALIA SRL	03296950151	12133	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-36	258,83	-2.329,47
1685-2024/11	1041346,78	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	-32	0	-128	1.037.863,39	-33.211.628,48
1686-2024/11	62988,8	ORIENTA S.P.A.	05819501007	9168	02/05/2024	18/06/2024	60	17/08/2024	16/07/2024	-32	0	-96	62.752,54	-2.008.081,28
2464-2024/11	625985,71	ORIENTA S.P.A.	05819501007	10417	07/07/2024	19/07/2024	60	17/09/2024	13/08/2024	-35	0	-105	623.818,70	-21.833.654,50
2465-2024/11	62514,59	ORIENTA S.P.A.	05819501007	10830	07/07/2024	19/07/2024	60	17/09/2024	27/08/2024	-21	0	-63	62.304,88	-1.308.402,48
2691-2024/11	61242,67	ORIENTA S.P.A.	05819501007	10829	18/07/2024	30/07/2024	60	28/09/2024	27/08/2024	-32	0	-64	61.026,54	-1.952.849,28
2693-2024/11	736796,27	ORIENTA S.P.A.	05819501007	10829	18/07/2024	30/07/2024	60	28/09/2024	27/08/2024	-32	0	-64	734.229,50	-23.495.344,00
2712-2024/11	3605,52	ORIENTA S.P.A.	05819501007	10831	19/07/2024	31/07/2024	60	29/09/2024	27/08/2024	-33	0	-66	3.593,92	-118.599,36
2713-2024/11	58566,93	ORIENTA S.P.A.	05819501007	10831	19/07/2024	31/07/2024	60	29/09/2024	27/08/2024	-33	0	-66	58.365,35	-1.926.056,55
3224003799	1320	ORION PHARMA SRL	05941670969	10726	14/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	59	1.200,00	-1.200,00

1047	1251,8	ORSANA ITALIA S.R.L.	13205681003	8896	26/04/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	1.138,00	-3.414,00
7207144329	17.763,20	ORTHO-CLINICAL DIAGNOSTICS I	08592930963	12466	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	14.560,00	-58.240,00
8500146168	31,79	OTSUKA PHARMACEUTICAL ITAL	06516000962	10030	06/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	28,90	-115,60
8500147761	2729,87	OTSUKA PHARMACEUTICAL ITAL	06516000962	11651	11/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	2.481,70	-4.963,40
001142402868	370,15	OTTOPHARMA SRL	02457060032	8376	03/05/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	336,50	0,00
001142403031	414,26	OTTOPHARMA SRL	02457060032	8518	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-6	376,60	-1.129,80
001142404141	1864,5	OTTOPHARMA SRL	02457060032	10481	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	-5	0	-10	1.695,00	-8.475,00
001142404322	1538,9	OTTOPHARMA SRL	02457060032	10809	27/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-6	1.399,00	-4.197,00
001142404612	168,3	OTTOPHARMA SRL	02457060032	10912	08/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-6	153,00	-459,00
495/F	2241,14	PANTEC SRL	05102540019	9704	09/05/2024	27/05/2024	60	26/07/2024	29/07/2024	3	0	3	1.837,00	5.511,00
531/F	1994,7	PANTEC SRL	05102540019	9181	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	1.635,00	-4.905,00
648/F	1171,2	PANTEC SRL	05102540019	10431	12/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	960,00	-5.760,00
683/F	683,2	PANTEC SRL	05102540019	10868	21/06/2024	25/07/2024	60	23/09/2024	02/09/2024	-21	0	-21	560,00	-11.760,00
744/F	4575	PANTEC SRL	05102540019	10869	28/06/2024	17/07/2024	60	15/09/2024	02/09/2024	-13	0	-13	3.750,00	-48.750,00
745/F	5731,56	PANTEC SRL	05102540019	10870	28/06/2024	25/07/2024	60	23/09/2024	02/09/2024	-21	0	-21	4.698,00	-98.658,00
778/F	4106,52	PANTEC SRL	05102540019	11824	11/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	3.366,00	0,00
806/F	1708	PANTEC SRL	05102540019	12193	19/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	1.400,00	-5.600,00
2/PA	8998,72	PARTE SRL	02721550289	8319	03/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	7.376,00	-14.752,00
FPA 9/24	2.142,86	PAU MARIA CARMINA	02971580903	9173	05/07/2024	05/07/2024	60	03/09/2024	16/07/2024	-49	0	-49	2.142,86	-105.000,14
FPA 10/24	2.142,86	PAU MARIA CARMINA	02971580903	10614	07/08/2024	07/08/2024	60	06/10/2024	20/08/2024	-47	0	-47	2.142,86	-100.714,42
FPA 11/24	2.142,86	PAU MARIA CARMINA	02971580903	12273	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	-46	0	-46	2.142,86	-98.571,56
0086673459	4177,89	PAUL HARTMANN SPA	02136540230	11511	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	3.424,50	-17.122,50
2400681	3169,56	PENTAX ITALIA S.R.L.	11159150157	8363	23/04/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	2.598,00	0,00
2400695	13529,8	PENTAX ITALIA S.R.L.	11159150157	8382	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	11.090,00	0,00
2400713	15847,8	PENTAX ITALIA S.R.L.	11159150157	8361	29/04/2024	06/05/2024	60	05/07/2024	02/07/2024	-3	0	-3	12.990,00	-38.970,00
2400784	15847,8	PENTAX ITALIA S.R.L.	11159150157	8907	09/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	12.990,00	-51.960,00
2400833	6339,12	PENTAX ITALIA S.R.L.	11159150157	9048	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	5.196,00	-36.372,00
2400837	31695,6	PENTAX ITALIA S.R.L.	11159150157	9049	15/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	25.980,00	-181.860,00
2400925	12480,6	PENTAX ITALIA S.R.L.	11159150157	9467	23/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	10.230,00	-40.920,00
9897272502	8330,85	PFIZER S.R.L.	02774840595	8631	23/04/2024	24/04/2024	60	23/06/2024	05/07/2024	12	0	12	7.573,50	90.882,00
9897272617	16486,14	PFIZER S.R.L.	02774840595	8495	24/04/2024	25/04/2024	60	24/06/2024	04/07/2024	10	0	20	14.987,40	149.874,00
9897272618	1214,4	PFIZER S.R.L.	02774840595	8495	24/04/2024	25/04/2024	60	24/06/2024	04/07/2024	10	0	10	1.104,00	11.040,00
9897272619	3515,08	PFIZER S.R.L.	02774840595	8982	24/04/2024	26/04/2024	60	25/06/2024	11/07/2024	16	0	144	2.965,13	47.442,08
9897273596	69906,78	PFIZER S.R.L.	02774840595	8635	26/04/2024	27/04/2024	60	26/06/2024	05/07/2024	9	0	18	63.551,62	571.964,58
9897274023	18465,48	PFIZER S.R.L.	02774840595	8449	29/04/2024	30/04/2024	60	29/06/2024	04/07/2024	5	0	5	16.786,80	83.934,00
9897274627	347,6	PFIZER S.R.L.	02774840595	8422	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	4	0	4	316,00	1.264,00
9897274628	128772,6	PFIZER S.R.L.	02774840595	8422	30/04/2024	01/05/2024	60	30/06/2024	04/07/2024	4	0	16	117.066,00	468.264,00
9897276332	1724,8	PFIZER S.R.L.	02774840595	8662	07/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	1.568,00	-4.704,00
9897276935	7602,54	PFIZER S.R.L.	02774840595	8753	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	6.911,40	-6.911,40
9897276936	18565,67	PFIZER S.R.L.	02774840595	8752	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	16.877,88	-16.877,88
9897276937	3019,5	PFIZER S.R.L.	02774840595	8755	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	2.745,00	-2.745,00
9897276938	1342	PFIZER S.R.L.	02774840595	8659	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	1.220,00	-4.880,00
9897277784	10780	PFIZER S.R.L.	02774840595	8777	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	-1	0	-1	9.800,00	-9.800,00
9897279838	24620,64	PFIZER S.R.L.	02774840595	9047	17/05/2024	18/05/2024	60	17/07/2024	12/07/2024	-5	0	-5	22.382,40	-111.912,00
9897281131	2182,84	PFIZER S.R.L.	02774840595	9211	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-10	1.984,40	-9.922,00
9897281452	549,12	PFIZER S.R.L.	02774840595	9346	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	499,20	-1.996,80
9897282934	5277,13	PFIZER S.R.L.	02774840595	9578	28/05/2024	29/05/2024	60	28/07/2024	25/07/2024	-3	0	-24	4.788,35	-14.365,05
9897283703	655,6	PFIZER S.R.L.	02774840595	9615	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-4	596,00	-2.384,00
9897284163	93941,23	PFIZER S.R.L.	02774840595	9812	31/05/2024	01/06/2024	60	31/07/2024	01/08/2024	1	0	3	85.401,12	85.401,12
9897284214	18,26	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	16,60	-49,80

9897284215	3599,2	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-6	3.272,00	-9.816,00
9897284216	3370,31	PFIZER S.R.L.	02774840595	9858	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-6	3.063,92	-9.191,76
9897285159	13134	PFIZER S.R.L.	02774840595	9812	04/06/2024	05/06/2024	60	04/08/2024	01/08/2024	-3	0	-6	11.940,00	-35.820,00
9897286201	33702,9	PFIZER S.R.L.	02774840595	9697	07/06/2024	08/06/2024	60	07/08/2024	29/07/2024	-9	0	-18	30.639,00	-275.751,00
9897287809	7544,9	PFIZER S.R.L.	02774840595	10262	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-8	6.859,00	-27.436,00
9897288131	15842,02	PFIZER S.R.L.	02774840595	10332	14/06/2024	17/06/2024	60	16/08/2024	19/08/2024	3	0	3	14.401,84	43.205,52
9897288132	32916,35	PFIZER S.R.L.	02774840595	10332	14/06/2024	17/06/2024	60	16/08/2024	19/08/2024	3	0	3	29.923,95	89.771,85
9897292149	18617,76	PFIZER S.R.L.	02774840595	11145	27/06/2024	25/07/2024	60	23/09/2024	17/09/2024	-6	0	-84	16.925,24	-101.551,44
9897292725	28816,7	PFIZER S.R.L.	02774840595	11145	28/06/2024	25/07/2024	60	23/09/2024	17/09/2024	-6	0	-12	26.197,00	-157.182,00
9897296587	1311,2	PFIZER S.R.L.	02774840595	11533	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	1.192,00	0,00
9897296588	26727,8	PFIZER S.R.L.	02774840595	11300	11/07/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-8	24.298,00	-97.192,00
9897296589	213952,09	PFIZER S.R.L.	02774840595	11471	11/07/2024	12/07/2024	60	10/09/2024	20/09/2024	10	0	50	194.501,90	1.945.019,00
9897297497	43490,7	PFIZER S.R.L.	02774840595	11649	12/07/2024	13/07/2024	60	11/09/2024	17/09/2024	6	0	12	39.537,00	237.222,00
9897297793	26268	PFIZER S.R.L.	02774840595	11984	15/07/2024	16/07/2024	60	14/09/2024	23/09/2024	9	0	18	23.880,00	214.920,00
9897300154	16555,36	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	-1	0	-14	15.050,33	-15.050,33
9897300155	3174,6	PFIZER S.R.L.	02774840595	11849	22/07/2024	23/07/2024	60	21/09/2024	20/09/2024	-1	0	-1	2.886,00	-2.886,00
9897300581	767,8	PFIZER S.R.L.	02774840595	11961	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	698,00	-2.094,00
9897301602	6336,81	PFIZER S.R.L.	02774840595	12013	25/07/2024	26/07/2024	60	24/09/2024	25/09/2024	1	0	1	5.760,74	5.760,74
9897302773	3265,45	PFIZER S.R.L.	02774840595	12264	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	2.968,59	-8.905,77
2613	1420,08	PHARMA EEC SRL	01620830347	8928	08/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-4	1.164,00	-2.328,00
3825	1986,06	PHARMA EEC SRL	01620830347	10721	19/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	1.627,92	-6.511,68
4469	4260,24	PHARMA EEC SRL	01620830347	12377	17/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-6	3.492,00	-10.476,00
4623	446,52	PHARMA EEC SRL	01620830347	12384	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	366,00	-1.464,00
0400124VEN0871	1272,32	PHARMAIDEA SRL A SOCIO UNICO	03542760172	8669	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	1.156,65	-3.469,95
0400124VEN0984	32,34	PHARMAIDEA SRL A SOCIO UNICO	03542760172	9253	23/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	29,40	-147,00
0400124VEN1281	1017,85	PHARMAIDEA SRL A SOCIO UNICO	03542760172	11198	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	925,32	-2.775,96
0400124VEN1312	27,72	PHARMAIDEA SRL A SOCIO UNICO	03542760172	11456	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	25,20	-75,60
0400124VEN1346	1526,78	PHARMAIDEA SRL A SOCIO UNICO	03542760172	11329	18/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	1.387,98	-9.715,86
0400124VEN1433	1120,42	PHARMAIDEA SRL A SOCIO UNICO	03542760172	12417	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	1.018,56	-4.074,24
2420101770	891	PHARMATEX ITALIA S.R.L.	03670780158	8369	24/04/2024	03/05/2024	60	02/07/2024	02/07/2024	0	0	0	810,00	0,00
2420101801	300,3	PHARMATEX ITALIA S.R.L.	03670780158	8751	24/04/2024	03/05/2024	60	02/07/2024	08/07/2024	6	0	6	273,00	1.638,00
2420101998	394,35	PHARMATEX ITALIA S.R.L.	03670780158	8833	10/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	358,50	-1.792,50
2420102306	1485	PHARMATEX ITALIA S.R.L.	03670780158	9654	29/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	1.350,00	-12.150,00
2420102307	539	PHARMATEX ITALIA S.R.L.	03670780158	9594	29/05/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-20	490,00	-4.900,00
2420102374	580,8	PHARMATEX ITALIA S.R.L.	03670780158	9680	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	528,00	-4.752,00
2420102768	1314,5	PHARMATEX ITALIA S.R.L.	03670780158	10574	24/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	1.195,00	-4.780,00
2420103222	435,6	PHARMATEX ITALIA S.R.L.	03670780158	11328	12/07/2024	19/07/2024	60	17/09/2024	10/09/2024	-7	0	-7	396,00	-2.772,00
0920636715	20679	PHILIPS SPA	00856750153	8358	03/05/2024	04/05/2024	60	03/07/2024	02/07/2024	-1	0	-1	16.950,00	-16.950,00
0920637331	4755,56	PHILIPS SPA	00856750153	9565	23/05/2024	27/05/2024	60	26/07/2024	25/07/2024	-1	0	-3	3.898,00	-3.898,00
0920637399	1464	PHILIPS SPA	00856750153	9391	24/05/2024	25/05/2024	60	24/07/2024	22/07/2024	-2	0	-2	1.200,00	-2.400,00
0920637880	18661,12	PHILIPS SPA	00856750153	9618	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	-2	0	-6	15.296,00	-30.592,00
0010009275	43,81	PIAM FARMACEUTICI SPA	00244540100	9108	16/05/2024	18/05/2024	60	17/07/2024	15/07/2024	-2	0	-4	39,83	-79,66
0010010146	39,11	PIAM FARMACEUTICI SPA	00244540100	9527	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-10	35,55	-177,75
0010012232	92,62	PIAM FARMACEUTICI SPA	00244540100	11188	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-34	84,20	-1.431,40
0010013140	30,03	PIAM FARMACEUTICI SPA	00244540100	11373	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	27,30	27,30
S24056960	4620	PIERRE FABRE ITALIA SPA CON U	01538130152	10646	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-6	4.200,00	-25.200,00
SI2404752	23567,39	PIERRE FABRE PHARMA SRL	10128980157	8620	24/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-6	21.424,90	-42.849,80
SI2405538	9084,9	PIERRE FABRE PHARMA SRL	10128980157	8792	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	8.259,00	-33.036,00
SI2407299	35845,7	PIERRE FABRE PHARMA SRL	10128980157	10808	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-6	32.587,00	-97.761,00
SI2407762	165	PIERRE FABRE PHARMA SRL	10128980157	11240	08/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	150,00	-300,00

5424316242	508,74	PIKDARE S.P.A.	03690650134	9159	17/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	417,00	-2.085,00
5424318351	666,12	PIKDARE S.P.A.	03690650134	10793	21/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	546,00	-1.638,00
5424319326	5489,23	PIKDARE S.P.A.	03690650134	11401	08/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	3.898,37	-3.898,37
5424319962	5489,23	PIKDARE S.P.A.	03690650134	11860	19/07/2024	23/07/2024	60	21/09/2024	17/09/2024	-4	0	-4	4.499,37	-17.997,48
5424320374	2505,2	PIKDARE S.P.A.	03690650134	12338	29/07/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-5	2.053,44	-10.267,20
FATTPA 11_24	4.568,90	PINTUS GIOVANNI ANTONIO	02018270906	12291	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	-24	0	-48	4.568,90	-109.653,60
01	6000	PINTUS MARIA CRISTINA	04120110921	9564	04/05/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	6.000,00	-60.000,00
24602233	58,72	PIRAMAL CRITICAL CARE ITALIA S	03981260239	9601	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	53,38	-533,80
24602664	58,72	PIRAMAL CRITICAL CARE ITALIA S	03981260239	11454	08/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	53,38	-160,14
2754 / E	27555,53	PLURIMA SPA	01698960547	10126	01/07/2024	09/07/2024	60	07/09/2024	06/08/2024	-32	0	-32	22.586,50	-722.768,00
2755 / E	27555,53	PLURIMA SPA	01698960547	10129	01/07/2024	10/07/2024	60	08/09/2024	06/08/2024	-33	0	-33	22.586,50	-745.354,50
2756 / E	27555,53	PLURIMA SPA	01698960547	10129	01/07/2024	10/07/2024	60	08/09/2024	06/08/2024	-33	0	-33	22.586,50	-745.354,50
2757 / E	27555,53	PLURIMA SPA	01698960547	10126	01/07/2024	09/07/2024	60	07/09/2024	06/08/2024	-32	0	-32	22.586,50	-722.768,00
3074 / E	27555,53	PLURIMA SPA	01698960547	10828	31/07/2024	31/07/2024	60	29/09/2024	27/08/2024	-33	0	-33	22.586,50	-745.354,50
3212 / E	9075,58	PLURIMA SPA	01698960547	11201	31/07/2024	08/08/2024	60	07/10/2024	06/09/2024	-31	0	-31	7.439,00	-230.609,00
3264 / E	9075,58	PLURIMA SPA	01698960547	11206	31/07/2024	08/08/2024	60	07/10/2024	06/09/2024	-31	0	-31	7.439,00	-230.609,00
3287 / E	9075,58	PLURIMA SPA	01698960547	11196	31/07/2024	09/08/2024	60	08/10/2024	06/09/2024	-32	0	-32	7.439,00	-238.048,00
V4-1971	232,62	POLIFARMA S.P.A	00882341001	8350	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	2	211,47	211,47
V4-1972	89,25	POLIFARMA S.P.A	00882341001	8350	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	81,14	81,14
V4-2533	1615,49	POLIFARMA S.P.A	00882341001	9854	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-9	1.468,63	-4.405,89
V4-3421	267,09	POLIFARMA S.P.A	00882341001	11842	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-8	242,81	-971,24
501 /1	14451,03	POLITECNICA - INGEGNERIA ED A	00345720361	11573	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	11.845,11	-35.535,33
ES0010372	108,9	POLYMED S.R.L.	03189780483	8881	15/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	99,00	-594,00
24-04770	572	POLYTECH HEALTH & AESTHETIC	09009860967	8968	08/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	550,00	-550,00
24-05259	572	POLYTECH HEALTH & AESTHETIC	09009860967	9431	21/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	550,00	-2.200,00
24-05860	572	POLYTECH HEALTH & AESTHETIC	09009860967	9638	31/05/2024	01/06/2024	60	31/07/2024	26/07/2024	-5	0	-5	550,00	-2.750,00
24-06260	572	POLYTECH HEALTH & AESTHETIC	09009860967	10181	13/06/2024	17/06/2024	60	16/08/2024	08/08/2024	-8	0	-8	550,00	-4.400,00
24-07024	1716	POLYTECH HEALTH & AESTHETIC	09009860967	11486	09/07/2024	10/07/2024	60	08/09/2024	10/09/2024	2	0	2	1.650,00	3.300,00
24-07659	1144	POLYTECH HEALTH & AESTHETIC	09009860967	12344	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	1.100,00	-4.400,00
432 PA	3708,8	PRODIFARM SPA	00138660907	9426	15/03/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	3.040,00	-21.280,00
489 PA	1281	PRODIFARM SPA	00138660907	8207	15/03/2024	16/04/2024	60	15/06/2024	05/07/2024	20	0	20	1.050,00	21.000,00
524 PA	3989,4	PRODIFARM SPA	00138660907	8207	15/03/2024	16/04/2024	60	15/06/2024	05/07/2024	20	0	40	3.270,00	65.400,00
548 PA	3708,8	PRODIFARM SPA	00138660907	9426	29/03/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	3.040,00	-21.280,00
567 PA	1854,4	PRODIFARM SPA	00138660907	9426	29/03/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	1.520,00	-10.640,00
588 PA	3708,8	PRODIFARM SPA	00138660907	9426	29/03/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	3.040,00	-21.280,00
596 PA	5563,2	PRODIFARM SPA	00138660907	9397	29/03/2024	14/05/2024	60	13/07/2024	22/07/2024	9	0	9	4.560,00	41.040,00
627 PA	2562	PRODIFARM SPA	00138660907	11534	29/03/2024	16/04/2024	60	15/06/2024	11/09/2024	88	0	88	2.100,00	184.800,00
645 PA	9272	PRODIFARM SPA	00138660907	9510	29/03/2024	30/05/2024	60	29/07/2024	23/07/2024	-6	0	-6	7.600,00	-45.600,00
663 PA	5563,2	PRODIFARM SPA	00138660907	9468	12/04/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	4.560,00	-31.920,00
679 PA	17511,52	PRODIFARM SPA	00138660907	9397	12/04/2024	15/05/2024	60	14/07/2024	22/07/2024	8	0	8	16.838,00	134.704,00
689 PA	1206,4	PRODIFARM SPA	00138660907	9567	12/04/2024	22/04/2024	60	21/06/2024	01/08/2024	41	0	41	1.160,00	47.560,00
704 PA	1720,2	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	35	0	35	1.410,00	49.350,00
712 PA	857,12	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	35	0	35	702,56	24.589,60
716 PA	2313,12	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	35	0	35	1.896,00	66.360,00
726 PA	4029,66	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	35	0	35	3.303,00	115.605,00
739 PA	2420,48	PRODIFARM SPA	00138660907	9553	12/04/2024	22/04/2024	60	21/06/2024	26/07/2024	35	0	35	1.984,00	69.440,00
761 PA	37288,28	PRODIFARM SPA	00138660907	9367	12/04/2024	22/04/2024	60	21/06/2024	02/08/2024	42	0	84	30.564,16	1.283.694,72
766 PA	5563,2	PRODIFARM SPA	00138660907	9468	15/04/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	4.560,00	-31.920,00
768 PA	9339,2	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	20	8.980,00	89.800,00
777 PA	8660,15	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	39	7.098,48	92.280,24

778 PA	3050	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	2.500,00	32.500,00
779 PA	4778,8	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	4.595,00	59.735,00
780 PA	20332	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	19.550,00	254.150,00
781 PA	2262,9	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	1.854,84	24.112,92
782 PA	24477,7	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	20.063,69	260.827,97
783 PA	1537,52	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	26	1.260,26	16.383,38
784 PA	8908,59	PRODIFARM SPA	00138660907	9397	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	26	7.302,12	94.927,56
793 PA	330,63	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	271,01	3.523,13
794 PA	816,8	PRODIFARM SPA	00138660907	9397	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	669,51	8.703,63
796 PA	12810	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	10.500,00	105.000,00
797 PA	624,1	PRODIFARM SPA	00138660907	9397	30/04/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	511,56	0,00
801 PA	826,57	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	677,52	6.775,20
804 PA	6527,98	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	20	5.350,80	53.508,00
805 PA	3085,82	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	2.529,36	25.293,60
808 PA	2139,26	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	26	1.753,49	22.795,37
809 PA	14835,2	PRODIFARM SPA	00138660907	9468	30/04/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	12.160,00	-85.120,00
810 PA	17080	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	14.000,00	140.000,00
818 PA	1137,97	PRODIFARM SPA	00138660907	9366	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	932,76	9.327,60
819 PA	423,83	PRODIFARM SPA	00138660907	9366	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	347,40	3.474,00
826 PA	832	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	800,00	8.000,00
828 PA	21667,2	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	17.760,00	177.600,00
829 PA	10474,92	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	20	8.586,00	85.860,00
830 PA	1844,32	PRODIFARM SPA	00138660907	9366	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	1.511,74	15.117,40
831 PA	3455,04	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	20	2.832,00	28.320,00
832 PA	4346,76	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	3.562,92	35.629,20
833 PA	1149,22	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	941,98	9.419,80
846 PA	4778,8	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	4.595,00	59.735,00
847 PA	371,86	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	304,80	3.048,00
849 PA	1724,47	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	1.413,50	18.375,50
864 PA	17367,07	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	14.235,30	185.058,90
865 PA	158,26	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	129,72	1.686,36
866 PA	4026	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	3.300,00	42.900,00
867 PA	724,41	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	593,78	7.719,14
868 PA	1834,98	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	1.504,08	19.553,04
874 PA	557,78	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	457,20	5.943,60
896 PA	7244,16	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	5.937,84	77.191,92
897 PA	1439,7	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	1.180,08	15.341,04
898 PA	327,79	PRODIFARM SPA	00138660907	9407	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	268,68	3.492,84
899 PA	3613,59	PRODIFARM SPA	00138660907	9397	30/04/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	2.961,96	0,00
900 PA	1821,8	PRODIFARM SPA	00138660907	9390	30/04/2024	10/05/2024	60	09/07/2024	22/07/2024	13	0	13	1.493,28	19.412,64
901 PA	7244,6	PRODIFARM SPA	00138660907	9383	30/04/2024	10/05/2024	60	09/07/2024	19/07/2024	10	0	10	5.938,20	59.382,00
904 PA	7842,77	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	6.428,50	-19.285,50
909 PA	6426,96	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	5.268,00	-15.804,00
911 PA	2371,68	PRODIFARM SPA	00138660907	11068	17/05/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.944,00	-36.936,00
912 PA	3864,96	PRODIFARM SPA	00138660907	9397	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	3.168,00	0,00
913 PA	678,56	PRODIFARM SPA	00138660907	9390	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	556,20	0,00
916 PA	1271,48	PRODIFARM SPA	00138660907	9390	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	1.042,20	0,00
932 PA	1423,01	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	1.166,40	-3.499,20
933 PA	620,44	PRODIFARM SPA	00138660907	9397	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	508,56	0,00
947 PA	4829,44	PRODIFARM SPA	00138660907	9397	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	3.958,56	0,00

961 PA	16692	PRODIFARM SPA	00138660907	9407	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	16.050,00	0,00
962 PA	9412	PRODIFARM SPA	00138660907	9407	17/05/2024	23/05/2024	60	22/07/2024	22/07/2024	0	0	0	9.050,00	0,00
973 PA	1206,4	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	1.160,00	-3.480,00
974 PA	1206,4	PRODIFARM SPA	00138660907	9383	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	1.160,00	-3.480,00
1011 PA	4586,92	PRODIFARM SPA	00138660907	9751	17/05/2024	23/05/2024	60	22/07/2024	30/07/2024	8	0	8	3.759,77	30.078,16
1015 PA	27456	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	26.400,00	-79.200,00
1016 PA	4347,2	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	4.180,00	-12.540,00
1019 PA	12187,8	PRODIFARM SPA	00138660907	11863	17/05/2024	23/05/2024	60	22/07/2024	17/09/2024	57	0	57	9.990,00	569.430,00
1020 PA	458,72	PRODIFARM SPA	00138660907	9751	17/05/2024	23/05/2024	60	22/07/2024	30/07/2024	8	0	8	376,00	3.008,00
1045 PA	13052	PRODIFARM SPA	00138660907	9368	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	12.550,00	-37.650,00
1053 PA	1206,4	PRODIFARM SPA	00138660907	9856	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	1.160,00	-3.480,00
1055 PA	14331,2	PRODIFARM SPA	00138660907	9856	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	13.780,00	-41.340,00
1056 PA	18553,6	PRODIFARM SPA	00138660907	11070	31/05/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	17.840,00	-338.960,00
1057 PA	3432	PRODIFARM SPA	00138660907	9590	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-9	3.300,00	-29.700,00
1058 PA	20313	PRODIFARM SPA	00138660907	11864	31/05/2024	05/06/2024	60	04/08/2024	17/09/2024	44	0	44	16.650,00	732.600,00
1059 PA	8125,2	PRODIFARM SPA	00138660907	11864	31/05/2024	05/06/2024	60	04/08/2024	17/09/2024	44	0	44	6.660,00	293.040,00
1060 PA	1858,26	PRODIFARM SPA	00138660907	9636	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	1.523,16	-13.708,44
1084 PA	5428,8	PRODIFARM SPA	00138660907	9874	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	5.220,00	-15.660,00
1085 PA	1703,22	PRODIFARM SPA	00138660907	9590	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-18	1.396,08	-12.564,72
1089 PA	832	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	800,00	-7.200,00
1091 PA	16542,24	PRODIFARM SPA	00138660907	9590	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-9	15.906,00	-143.154,00
1092 PA	3432	PRODIFARM SPA	00138660907	9675	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	3.300,00	-26.400,00
1097 PA	537,97	PRODIFARM SPA	00138660907	9675	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	440,96	-3.527,68
1099 PA	416	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	400,00	-3.600,00
1104 PA	17576	PRODIFARM SPA	00138660907	9675	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	16.900,00	-135.200,00
1105 PA	1750,43	PRODIFARM SPA	00138660907	9782	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	1.434,78	-5.739,12
1115 PA	612,9	PRODIFARM SPA	00138660907	9640	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	502,38	-4.019,04
1118 PA	5514,08	PRODIFARM SPA	00138660907	9640	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	5.302,00	-42.416,00
1121 PA	9272	PRODIFARM SPA	00138660907	9782	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	7.600,00	-30.400,00
1134 PA	416	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	400,00	-3.600,00
1145 PA	9557,6	PRODIFARM SPA	00138660907	9640	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	9.190,00	-82.710,00
1146 PA	603,2	PRODIFARM SPA	00138660907	9683	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	580,00	-4.640,00
1178 PA	23806,84	PRODIFARM SPA	00138660907	11870	14/06/2024	25/07/2024	60	23/09/2024	17/09/2024	-6	0	-6	19.513,80	-117.082,80
1180 PA	105668,23	PRODIFARM SPA	00138660907	11870	14/06/2024	25/07/2024	60	23/09/2024	17/09/2024	-6	0	-6	86.613,30	-519.679,80
1182 PA	1854,4	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.520,00	-25.840,00
1199 PA	416	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	400,00	-6.800,00
1221 PA	199,75	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	163,73	-2.783,41
1227 PA	7367,95	PRODIFARM SPA	00138660907	11705	14/06/2024	25/07/2024	60	23/09/2024	13/09/2024	-10	0	-10	6.039,30	-60.393,00
1257 PA	1387,14	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.137,00	-19.329,00
1273 PA	4825,6	PRODIFARM SPA	00138660907	11265	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	4.640,00	-78.880,00
1274 PA	2412,8	PRODIFARM SPA	00138660907	11775	14/06/2024	25/07/2024	60	23/09/2024	13/09/2024	-10	0	-10	2.320,00	-23.200,00
1277 PA	502,01	PRODIFARM SPA	00138660907	11261	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	411,48	-6.995,16
1279 PA	3146,14	PRODIFARM SPA	00138660907	11263	14/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	2.578,80	-43.839,60
1280 PA	8937,72	PRODIFARM SPA	00138660907	11705	14/06/2024	25/07/2024	60	23/09/2024	13/09/2024	-10	0	-10	7.326,00	-73.260,00
1296 PA	4468,86	PRODIFARM SPA	00138660907	11704	28/06/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	3.663,00	-14.652,00
1312 PA	416	PRODIFARM SPA	00138660907	11022	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	400,00	-5.200,00
1313 PA	416	PRODIFARM SPA	00138660907	11025	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	400,00	-5.200,00
1314 PA	416	PRODIFARM SPA	00138660907	11026	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	400,00	-5.200,00
1315 PA	416	PRODIFARM SPA	00138660907	11028	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	400,00	-5.200,00
1322 PA	1447,32	PRODIFARM SPA	00138660907	11034	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-26	1.186,33	-15.422,29

1327 PA	43876,08	PRODIFARM SPA	00138660907	11874	28/06/2024	19/07/2024	60	17/09/2024	17/09/2024	0	0	0	35.964,00	0,00
1344 PA	1854,4	PRODIFARM SPA	00138660907	11030	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.520,00	-19.760,00
1349 PA	34160	PRODIFARM SPA	00138660907	11032	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	28.000,00	-364.000,00
1356 PA	3908,53	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-42	3.203,71	-44.851,94
1362 PA	3432	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	3.300,00	-46.200,00
1363 PA	4347,2	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	4.180,00	-58.520,00
1364 PA	12771,2	PRODIFARM SPA	00138660907	10948	28/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	12.280,00	-171.920,00
1390 PA	416	PRODIFARM SPA	00138660907	10972	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	400,00	-5.200,00
1391 PA	832	PRODIFARM SPA	00138660907	11021	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	800,00	-10.400,00
1392 PA	416	PRODIFARM SPA	00138660907	10972	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	400,00	-5.200,00
1393 PA	499,2	PRODIFARM SPA	00138660907	11760	28/06/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	480,00	-1.920,00
1415 PA	222,67	PRODIFARM SPA	00138660907	11820	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	182,52	0,00
1425 PA	3535,56	PRODIFARM SPA	00138660907	11820	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	2.898,00	0,00
1426 PA	3586,51	PRODIFARM SPA	00138660907	11820	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	2.939,76	0,00
1433 PA	634,4	PRODIFARM SPA	00138660907	11875	12/07/2024	18/07/2024	60	16/09/2024	17/09/2024	1	0	1	520,00	520,00
1448 PA	416	PRODIFARM SPA	00138660907	11835	12/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	400,00	0,00
1449 PA	832	PRODIFARM SPA	00138660907	11299	12/07/2024	18/07/2024	60	16/09/2024	10/09/2024	-6	0	-6	800,00	-4.800,00
1451 PA	1271,48	PRODIFARM SPA	00138660907	11498	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	1.042,20	-5.211,00
1453 PA	9570,9	PRODIFARM SPA	00138660907	11874	12/07/2024	18/07/2024	60	16/09/2024	17/09/2024	1	0	1	7.845,00	7.845,00
1462 PA	3729,44	PRODIFARM SPA	00138660907	11498	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	3.586,00	-17.930,00
1477 PA	289,6	PRODIFARM SPA	00138660907	11499	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	237,38	-1.186,90
1485 PA	1156,56	PRODIFARM SPA	00138660907	11499	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	948,00	-4.740,00
1489 PA	21667,2	PRODIFARM SPA	00138660907	11325	12/07/2024	18/07/2024	60	16/09/2024	10/09/2024	-6	0	-6	17.760,00	-106.560,00
1495 PA	3462,6	PRODIFARM SPA	00138660907	11499	12/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	2.838,20	-14.191,00
1501 PA	1156,56	PRODIFARM SPA	00138660907	11325	12/07/2024	18/07/2024	60	16/09/2024	10/09/2024	-6	0	-6	948,00	-5.688,00
1503 PA	30469,5	PRODIFARM SPA	00138660907	11732	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	24.975,00	-99.900,00
1504 PA	1560	PRODIFARM SPA	00138660907	11719	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	1.500,00	-6.000,00
1505 PA	416	PRODIFARM SPA	00138660907	11719	12/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	400,00	-1.600,00
F/PA104	2635,2	PROMEDICAL S.R.L.	03074340922	10840	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	2.160,00	-10.800,00
F/PA107	1756,8	PROMEDICAL S.R.L.	03074340922	10840	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	1.440,00	-7.200,00
F/PA108	1504,26	PROMEDICAL S.R.L.	03074340922	10918	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	1.233,00	-3.699,00
F/PA109	1168,76	PROMEDICAL S.R.L.	03074340922	10918	30/06/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	958,00	-2.874,00
F/PA110	10405,2	PROMEDICAL S.R.L.	03074340922	10996	30/06/2024	08/07/2024	60	06/09/2024	04/09/2024	-2	0	-2	8.528,85	-17.057,70
F/PA137	5841,36	PROMEDICAL S.R.L.	03074340922	12408	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	4.788,00	-19.152,00
F/PA53	1756,8	PROMEDICAL S.R.L.	03074340922	8452	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	1.440,00	-2.880,00
F/PA62	8959,68	PROMEDICAL S.R.L.	03074340922	8475	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	7.344,00	-14.688,00
F/PA66	4509,12	PROMEDICAL S.R.L.	03074340922	8467	30/04/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	3.696,00	-7.392,00
F/PA72	3692	PROMEDICAL S.R.L.	03074340922	9860	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	3.550,00	-17.750,00
F/PA73	765,55	PROMEDICAL S.R.L.	03074340922	9860	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	627,50	-3.137,50
F/PA93	19471,2	PROMEDICAL S.R.L.	03074340922	10841	30/06/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	15.960,00	-79.800,00
F/PA94	2392	PROMEDICAL S.R.L.	03074340922	10904	30/06/2024	05/07/2024	60	03/09/2024	03/09/2024	0	0	0	2.300,00	0,00
159	6.100,00	PS MEDICAL S.R.L.	01928170909	11937	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	5.000,00	-20.000,00
177	3.477,00	PS MEDICAL S.R.L.	01928170909	12418	02/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-1	2.850,00	-2.850,00
406	678,08	PUBBLICITAS SRL	02034890901	10495	18/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	555,80	-555,80
438	7332,05	PUBBLICITAS SRL	02034890901	11531	01/07/2024	19/07/2024	60	17/09/2024	11/09/2024	-6	0	-6	6.009,88	-36.059,28
474	9299,82	PUBBLICITAS SRL	02034890901	12292	24/07/2024	24/07/2024	60	22/09/2024	25/09/2024	3	0	3	7.622,80	22.868,40
11	43920	RADIO6ENSE SRL	12270181006	10070	29/05/2024	29/05/2024	60	28/07/2024	06/08/2024	9	0	9	36.000,00	324.000,00
125	108339,96	RADIUS S.R.L.	02079181208	9829	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	98.490,87	0,00
3/101	884,33	DESSI' ALESSANDRO	01704130929	12335	26/07/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-5	724,86	-3.624,30
3/106	366	DESSI' ALESSANDRO	01704130929	12237	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	300,00	-1.200,00

3/32	1791,2	DESSI' ALESSANDRO	01704130929	8336	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	1.468,20	1.468,20
3/34	336,66	DESSI' ALESSANDRO	01704130929	8360	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	189,55	189,55
3/34	336,66	DESSI' ALESSANDRO	01704130929	8695	30/04/2024	02/05/2024	60	01/07/2024	05/07/2024	4	0	4	86,40	345,60
3/46	3247,88	DESSI' ALESSANDRO	01704130929	8336	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	2.662,20	2.662,20
3/47	2213,57	DESSI' ALESSANDRO	01704130929	8312	30/04/2024	02/05/2024	60	01/07/2024	01/07/2024	0	0	0	1.814,40	0,00
3/58	3320,35	DESSI' ALESSANDRO	01704130929	9142	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	2.721,60	-13.608,00
3/63	636,84	DESSI' ALESSANDRO	01704130929	9622	31/05/2024	03/06/2024	60	02/08/2024	29/07/2024	-4	0	-4	522,00	-2.088,00
3/69	1791,2	DESSI' ALESSANDRO	01704130929	9768	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	1.468,20	-7.341,00
3/73	1194,14	DESSI' ALESSANDRO	01704130929	10221	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	978,80	-3.915,20
3/89	1931,65	DESSI' ALESSANDRO	01704130929	11003	01/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.583,32	-20.583,16
3/92	636,84	DESSI' ALESSANDRO	01704130929	11728	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	522,00	-2.088,00
3218/02	4047,96	RAYS SPA	01316780426	8205	09/04/2024	19/04/2024	60	18/06/2024	05/07/2024	17	0	17	3.318,00	56.406,00
3925/02	866,69	RAYS SPA	01316780426	8398	30/04/2024	05/05/2024	60	04/07/2024	04/07/2024	0	0	0	710,40	0,00
3975/02	7564	RAYS SPA	01316780426	9256	13/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	6.200,00	-31.000,00
4180/02	19692,75	RAYS SPA	01316780426	9276	13/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	18.755,00	-75.020,00
4248/02	462,62	RAYS SPA	01316780426	9204	13/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-6	379,20	-2.275,20
4782/02	3456,99	RAYS SPA	01316780426	9880	24/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	2.833,60	-11.334,40
4783/02	7564	RAYS SPA	01316780426	9658	24/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	6.200,00	-55.800,00
4978/02	1383,48	RAYS SPA	01316780426	9646	30/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	1.134,00	-10.206,00
4979/02	1383,48	RAYS SPA	01316780426	9646	30/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	1.134,00	-10.206,00
5683/02	5700,04	RAYS SPA	01316780426	10861	24/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	4.672,16	-18.688,64
5684/02	866,69	RAYS SPA	01316780426	10861	24/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	710,40	-2.841,60
5857/02	8694,7	RAYS SPA	01316780426	10860	24/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	7.126,80	-28.507,20
6034/02	19692,75	RAYS SPA	01316780426	10861	25/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	18.755,00	-75.020,00
6035/02	863,56	RAYS SPA	01316780426	10887	25/06/2024	05/07/2024	60	03/09/2024	03/09/2024	0	0	0	707,84	0,00
6069/02	9003,6	RAYS SPA	01316780426	10861	26/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	7.380,00	-29.520,00
6108/02	982,25	RAYS SPA	01316780426	10872	27/06/2024	05/07/2024	60	03/09/2024	02/09/2024	-1	0	-1	805,12	-805,12
6464003278	4.010,73	RECORDATI RARE DISEASES ITALY	12736110151	8786	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	3.646,12	-14.584,48
6464003646	800,56	RECORDATI RARE DISEASES ITALY	12736110151	9613	30/05/2024	31/05/2024	60	30/07/2024	26/07/2024	-4	0	-4	727,78	-2.911,12
6464003882	2005,37	RECORDATI RARE DISEASES ITALY	12736110151	9726	07/06/2024	08/06/2024	60	07/08/2024	31/07/2024	-7	0	-7	1.823,06	-12.761,42
6464004082	2475	RECORDATI RARE DISEASES ITALY	12736110151	10492	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	2.250,00	-2.250,00
6464004587	2005,37	RECORDATI RARE DISEASES ITALY	12736110151	10940	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	1.823,06	-7.292,24
2024.2451./2	7686	RELAB SRL	01489790996	10474	17/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-4	6.300,00	-25.200,00
9674314098	573,4	ROCHE DIAGNOSTICS SPA	10181220152	8497	12/04/2024	13/04/2024	60	12/06/2024	04/07/2024	22	0	22	470,00	10.340,00
9674316757	4453	ROCHE DIAGNOSTICS SPA	10181220152	8711	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	3.650,00	-7.300,00
9674316758	3562,4	ROCHE DIAGNOSTICS SPA	10181220152	8704	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	2.920,00	-5.840,00
9674316759	1335,9	ROCHE DIAGNOSTICS SPA	10181220152	8704	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	1.095,00	-2.190,00
9674316760	445,3	ROCHE DIAGNOSTICS SPA	10181220152	8704	06/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	365,00	-730,00
9674317074	976	ROCHE DIAGNOSTICS SPA	10181220152	8483	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	800,00	-3.200,00
9674317075	4129,7	ROCHE DIAGNOSTICS SPA	10181220152	8513	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	3.385,00	-10.155,00
9674317076	4357,23	ROCHE DIAGNOSTICS SPA	10181220152	8513	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	3.571,50	-10.714,50
9674317496	244	ROCHE DIAGNOSTICS SPA	10181220152	8775	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	-1	0	-1	200,00	-200,00
9674317581	2095,96	ROCHE DIAGNOSTICS SPA	10181220152	9369	10/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	1.718,00	-18.898,00
9674317722	915	ROCHE DIAGNOSTICS SPA	10181220152	8832	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	750,00	-2.250,00
9674318036	1171,2	ROCHE DIAGNOSTICS SPA	10181220152	8879	15/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	960,00	-5.760,00
9674318932	427	ROCHE DIAGNOSTICS SPA	10181220152	9064	23/05/2024	24/05/2024	60	23/07/2024	15/07/2024	-8	0	-8	350,00	-2.800,00
9674319710	61	ROCHE DIAGNOSTICS SPA	10181220152	9493	28/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	50,00	-250,00
9674322495	2842,6	ROCHE DIAGNOSTICS SPA	10181220152	10460	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	2.330,00	-11.650,00
9674322496	1011,99	ROCHE DIAGNOSTICS SPA	10181220152	10564	18/06/2024	19/06/2024	60	18/08/2024	20/08/2024	2	0	2	829,50	1.659,00
9674323603	13084,5	ROCHE DIAGNOSTICS SPA	10181220152	10769	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-2	10.725,00	-21.450,00

9674323630	4236,45	ROCHE DIAGNOSTICS SPA	10181220152	10770	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-2	3.472,50	-6.945,00
9674326183	7817,76	ROCHE DIAGNOSTICS SPA	10181220152	11236	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	6.408,00	-19.224,00
9674326370	16714	ROCHE DIAGNOSTICS SPA	10181220152	11487	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	13.700,00	0,00
9674326371	61	ROCHE DIAGNOSTICS SPA	10181220152	11487	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	50,00	0,00
9674328060	1354,2	ROCHE DIAGNOSTICS SPA	10181220152	12029	22/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	1.110,00	-2.220,00
9674328467	1848,3	ROCHE DIAGNOSTICS SPA	10181220152	12174	24/07/2024	25/07/2024	60	23/09/2024	23/09/2024	0	0	0	1.515,00	0,00
9674328575	5856	ROCHE DIAGNOSTICS SPA	10181220152	12014	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	4.800,00	-4.800,00
9674328576	61	ROCHE DIAGNOSTICS SPA	10181220152	12014	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	50,00	-50,00
9674329465	2196	ROCHE DIAGNOSTICS SPA	10181220152	12474	30/07/2024	06/08/2024	60	05/10/2024	30/09/2024	-5	0	-5	1.800,00	-9.000,00
6754316878	16529,32	ROCHE S.P.A.	00747170157	8783	07/05/2024	09/05/2024	60	08/07/2024	12/07/2024	4	0	4	15.026,65	60.106,60
6754317479	2832,06	ROCHE S.P.A.	00747170157	8866	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	2.574,60	-7.723,80
6754317849	47704,58	ROCHE S.P.A.	00747170157	8785	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	43.367,80	-130.103,40
6754317850	96768,65	ROCHE S.P.A.	00747170157	8785	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	87.971,50	-263.914,50
6754318237	122908,83	ROCHE S.P.A.	00747170157	8936	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	111.735,30	-670.411,80
6754318745	10745,11	ROCHE S.P.A.	00747170157	9200	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	9.768,28	-48.841,40
6754319885	136634,85	ROCHE S.P.A.	00747170157	9818	30/05/2024	02/06/2024	60	01/08/2024	01/08/2024	0	0	0	124.213,50	0,00
6754320247	105505,75	ROCHE S.P.A.	00747170157	9780	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-9	95.914,32	-287.742,96
6754320248	2834,7	ROCHE S.P.A.	00747170157	9643	03/06/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-16	2.577,00	-20.616,00
6754321435	11433,84	ROCHE S.P.A.	00747170157	10084	11/06/2024	13/06/2024	60	12/08/2024	06/08/2024	-6	0	-6	10.394,40	-62.366,40
6754321757	79670,14	ROCHE S.P.A.	00747170157	10174	12/06/2024	13/06/2024	60	12/08/2024	07/08/2024	-5	0	-10	72.427,40	-362.137,00
6754321807	415,8	ROCHE S.P.A.	00747170157	10174	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-6	378,00	-2.268,00
6754322359	204848,05	ROCHE S.P.A.	00747170157	10476	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-4	186.225,50	-744.902,00
6754323097	18177,67	ROCHE S.P.A.	00747170157	10768	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-2	16.525,15	-33.050,30
6754323598	124786,42	ROCHE S.P.A.	00747170157	10677	26/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-18	113.442,20	-680.653,20
6754325082	37607,88	ROCHE S.P.A.	00747170157	11312	08/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	34.188,98	-102.566,94
6754325083	124914,99	ROCHE S.P.A.	00747170157	11377	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	3	113.559,08	113.559,08
6754325256	7622,56	ROCHE S.P.A.	00747170157	11514	09/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	6.929,60	6.929,60
6754325674	48213,26	ROCHE S.P.A.	00747170157	11497	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	43.830,24	0,00
6754325887	16117,66	ROCHE S.P.A.	00747170157	11656	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	14.652,42	0,00
6754326507	122908,83	ROCHE S.P.A.	00747170157	11502	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	111.735,30	-558.676,50
6754326508	27621,77	ROCHE S.P.A.	00747170157	11502	17/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-20	25.110,70	-125.553,50
6754327355	3811,28	ROCHE S.P.A.	00747170157	11928	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	3.464,80	-13.859,20
6754327356	122908,83	ROCHE S.P.A.	00747170157	11928	23/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	111.735,30	-446.941,20
6754331313	204848,05	ROCHE S.P.A.	00747170157	12331	30/08/2024	31/08/2024	60	30/10/2024	26/09/2024	-34	0	-34	186.225,50	-6.331.667,00
FPA 4/24	8.400,00	ROSA STEFANO	02709050187	9171	08/07/2024	08/07/2024	60	06/09/2024	16/07/2024	-52	0	-52	8.400,00	-436.800,00
FPA 5/24	10.800,00	ROSA STEFANO	02709050187	10205	05/08/2024	05/08/2024	60	04/10/2024	07/08/2024	-58	0	-58	10.800,00	-626.400,00
FPA 6/24	4.800,00	ROSA STEFANO	02709050187	12290	13/09/2024	13/09/2024	60	12/11/2024	25/09/2024	-48	0	-48	4.800,00	-230.400,00
507106	1164,9	S.A.L.F. SPA LABORATORIO FARM	00226250165	8722	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-4	1.034,00	-2.068,00
507107	1996,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	8722	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	1.815,00	-3.630,00
507108	1298,88	S.A.L.F. SPA LABORATORIO FARM	00226250165	8722	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	1.180,80	-2.361,60
508253	1996,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	9455	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	1.815,00	-7.260,00
508254	825	S.A.L.F. SPA LABORATORIO FARM	00226250165	9455	27/05/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	750,00	-3.000,00
509105	1996,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	10014	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	1.815,00	-12.705,00
509106	2662	S.A.L.F. SPA LABORATORIO FARM	00226250165	10014	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	2.420,00	-16.940,00
509107	811,8	S.A.L.F. SPA LABORATORIO FARM	00226250165	10014	07/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	738,00	-5.166,00
509512	242	S.A.L.F. SPA LABORATORIO FARM	00226250165	10339	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	220,00	-880,00
509937	1996,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	10687	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	1.815,00	-1.815,00
509938	4081	S.A.L.F. SPA LABORATORIO FARM	00226250165	10687	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	3.710,00	-3.710,00
510432	1996,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	11292	30/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	1.815,00	-30.855,00
511217	3605,8	S.A.L.F. SPA LABORATORIO FARM	00226250165	11437	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-12	3.278,00	-9.834,00

511690	1996,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	11840	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.815,00	-7.260,00
512191	1996,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	12212	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	1.815,00	-7.260,00
512648	2722,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	12332	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	2.475,00	-9.900,00
512649	280,5	S.A.L.F. SPA LABORATORIO FARM	00226250165	12332	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	255,00	-1.020,00
1/145	33600	SCUOLA OPERATORI SOCIALI REG	02255470920	10821	29/07/2024	29/07/2024	60	27/09/2024	26/08/2024	-32	0	-32	33.600,00	-1.075.200,00
V3 841/24	1238,3	SA.VE.PA. S.R.L.	05060260154	10988	20/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.015,00	-13.195,00
2100058471	2826,54	SANDOZ S.P.A.	02689300123	8617	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	2.569,58	0,00
2100058472	236,51	SANDOZ S.P.A.	02689300123	8617	06/05/2024	06/05/2024	60	05/07/2024	05/07/2024	0	0	0	215,01	0,00
2100063247	53,76	SANDOZ S.P.A.	02689300123	8810	15/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	48,87	-195,48
2100063804	1156,03	SANDOZ S.P.A.	02689300123	8925	16/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-10	1.050,94	-5.254,70
2100063805	6814,24	SANDOZ S.P.A.	02689300123	8858	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-12	6.194,76	-37.168,56
2100064736	505,95	SANDOZ S.P.A.	02689300123	9165	20/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	459,95	-1.379,85
2100065429	212,08	SANDOZ S.P.A.	02689300123	9057	21/05/2024	21/05/2024	60	20/07/2024	12/07/2024	-8	0	-8	192,80	-1.542,40
2100066018	3431,66	SANDOZ S.P.A.	02689300123	9285	22/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-12	3.111,74	-9.335,22
2100066692	3784,17	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-25	3.440,15	-17.200,75
2100066693	1404,02	SANDOZ S.P.A.	02689300123	9203	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-10	1.276,38	-6.381,90
2100067156	3735,6	SANDOZ S.P.A.	02689300123	9347	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	3.396,00	-13.584,00
2100069608	352,44	SANDOZ S.P.A.	02689300123	9496	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	320,40	-1.602,00
2100069609	564,5	SANDOZ S.P.A.	02689300123	9496	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-10	513,18	-2.565,90
2100071138	1447,23	SANDOZ S.P.A.	02689300123	9607	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-6	1.315,66	-3.946,98
2100071139	1766,59	SANDOZ S.P.A.	02689300123	9607	30/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-3	1.605,99	-4.817,97
2100074472	34,03	SANDOZ S.P.A.	02689300123	9598	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	30,94	-309,40
2100074473	1182,5	SANDOZ S.P.A.	02689300123	9598	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	1.075,00	-10.750,00
2100076311	325,16	SANDOZ S.P.A.	02689300123	10053	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	295,60	-1.182,40
2100080653	469,92	SANDOZ S.P.A.	02689300123	10543	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	427,20	-427,20
2100080654	7,48	SANDOZ S.P.A.	02689300123	10544	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	6,80	-6,80
2100080655	8869,92	SANDOZ S.P.A.	02689300123	10542	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-7	8.063,56	-8.063,56
2100084279	1617	SANDOZ S.P.A.	02689300123	10711	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	-2	0	-6	1.470,00	-2.940,00
2100091323	51,05	SANDOZ S.P.A.	02689300123	11039	03/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	46,41	-603,33
2100096478	1836,99	SANDOZ S.P.A.	02689300123	11693	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	1.669,99	-3.339,98
2100096479	162,58	SANDOZ S.P.A.	02689300123	11693	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	147,80	-295,60
2100097181	5616,88	SANDOZ S.P.A.	02689300123	11702	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	5.106,25	-15.318,75
2100097182	1156,09	SANDOZ S.P.A.	02689300123	11481	16/07/2024	16/07/2024	60	14/09/2024	10/09/2024	-4	0	-12	1.050,99	-4.203,96
2100100097	1867,8	SANDOZ S.P.A.	02689300123	11829	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.698,00	-6.792,00
2100100516	1758,28	SANDOZ S.P.A.	02689300123	11940	23/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	1.598,44	-3.196,88
2100101221	14,96	SANDOZ S.P.A.	02689300123	11955	24/07/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	13,60	-54,40
2100103077	105,73	SANDOZ S.P.A.	02689300123	12084	26/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	96,12	-384,48
2100106562	82,24	SANDOZ S.P.A.	02689300123	12317	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	74,76	-299,04
2100107643	1967,24	SANDOZ S.P.A.	02689300123	12317	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-8	1.788,40	-7.153,60
2100107644	186,78	SANDOZ S.P.A.	02689300123	12317	31/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	169,80	-679,20
2100107892	469,92	SANDOZ S.P.A.	02689300123	12337	01/08/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	427,20	-1.708,80
2100108623	1120,68	SANDOZ S.P.A.	02689300123	12395	02/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	1.018,80	-4.075,20
221 /P	1023,75	SANIFARM SRL	00288550924	8795	30/04/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	975,00	975,00
222 /P	5116,68	SANIFARM SRL	00288550924	8969	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	4.194,00	4.194,00
223 /P	1454,48	SANIFARM SRL	00288550924	9156	30/04/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	1.192,20	-5.961,00
224 /P	724,68	SANIFARM SRL	00288550924	9208	30/04/2024	10/05/2024	60	09/07/2024	18/07/2024	9	0	9	594,00	5.346,00
225 /P	8254,52	SANIFARM SRL	00288550924	8592	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	6.766,00	-27.064,00
226 /P	1547,91	SANIFARM SRL	00288550924	8594	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	1.474,20	-5.896,80
227 /P	1190,7	SANIFARM SRL	00288550924	8594	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	1.134,00	-4.536,00
228 /P	1190,7	SANIFARM SRL	00288550924	8594	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	1.134,00	-4.536,00

229 /P	36837,9	SANIFARM SRL	00288550924	8599	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	30.195,00	-120.780,00
256 /P	6417,2	SANIFARM SRL	00288550924	9131	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	5.260,00	-15.780,00
257 /P	4034,83	SANIFARM SRL	00288550924	9559	16/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-10	3.821,00	-19.105,00
258 /P	229,85	SANIFARM SRL	00288550924	9151	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	188,40	-565,20
259 /P	156,74	SANIFARM SRL	00288550924	9993	16/05/2024	20/05/2024	60	19/07/2024	02/08/2024	14	0	14	149,28	2.089,92
282 /P	2546,78	SANIFARM SRL	00288550924	9851	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	2.425,50	-7.276,50
283 /P	2381,4	SANIFARM SRL	00288550924	9851	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	2.268,00	-6.804,00
284 /P	514,96	SANIFARM SRL	00288550924	9851	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	422,10	-1.266,30
285 /P	1932,48	SANIFARM SRL	00288550924	9877	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	1.584,00	-4.752,00
286 /P	112,24	SANIFARM SRL	00288550924	9852	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	92,00	-276,00
287 /P	3755,45	SANIFARM SRL	00288550924	9784	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	3.078,24	-9.234,72
288 /P	2074	SANIFARM SRL	00288550924	9853	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	1.700,00	-5.100,00
289 /P	2546,78	SANIFARM SRL	00288550924	9759	31/05/2024	03/06/2024	60	02/08/2024	31/07/2024	-2	0	-2	2.425,50	-4.851,00
290 /P	2381,4	SANIFARM SRL	00288550924	9877	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	2.268,00	-6.804,00
337 /P	483,12	SANIFARM SRL	00288550924	10818	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	396,00	-1.188,00
338 /P	483,12	SANIFARM SRL	00288550924	10818	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	396,00	-1.188,00
339 /P	2558,34	SANIFARM SRL	00288550924	10569	26/06/2024	27/06/2024	60	26/08/2024	22/08/2024	-4	0	-4	2.097,00	-8.388,00
340 /P	4638,53	SANIFARM SRL	00288550924	10803	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	4.417,65	-13.252,95
341 /P	1318,94	SANIFARM SRL	00288550924	11192	26/06/2024	09/07/2024	60	07/09/2024	06/09/2024	-1	0	-1	1.081,10	-1.081,10
342 /P	229,85	SANIFARM SRL	00288550924	10803	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	188,40	-565,20
394 /P	429,03	SANIFARM SRL	00288550924	10966	30/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	408,60	-5.720,40
401 /P	725,9	SANIFARM SRL	00288550924	10957	30/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	595,00	-8.330,00
405 /P	15754,78	SANIFARM SRL	00288550924	10956	30/06/2024	19/07/2024	60	17/09/2024	03/09/2024	-14	0	-14	12.913,75	-180.792,50
406 /P	181,48	SANIFARM SRL	00288550924	11173	30/06/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	148,75	0,00
407 /P	120,98	SANIFARM SRL	00288550924	11195	30/06/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	99,16	0,00
420 /P	629,4	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	515,90	-515,90
421 /P	686,62	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	562,80	-562,80
422 /P	229,85	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	188,40	-188,40
423 /P	603,9	SANIFARM SRL	00288550924	11741	12/07/2024	15/07/2024	60	13/09/2024	12/09/2024	-1	0	-1	495,00	-495,00
424 /P	813,01	SANIFARM SRL	00288550924	11652	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	666,40	-1.332,80
425 /P	10065	SANIFARM SRL	00288550924	11399	12/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-4	8.250,00	-33.000,00
444 /P	34141,7	SANIFARM SRL	00288550924	11859	22/07/2024	22/07/2024	60	20/09/2024	17/09/2024	-3	0	-3	27.985,00	-83.955,00
479 /P	2268	SANIFARM SRL	00288550924	12156	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	2.160,00	-2.160,00
507 /P	191,3	SANIFARM SRL	00288550924	12449	31/07/2024	03/08/2024	60	02/10/2024	30/09/2024	-2	0	-2	156,80	-313,60
511 /P	30195	SANIFARM SRL	00288550924	12419	31/07/2024	03/08/2024	60	02/10/2024	30/09/2024	-2	0	-2	24.750,00	-49.500,00
545 /P	2558,34	SANIFARM SRL	00288550924	12449	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	2.097,00	-8.388,00
546 /P	603,9	SANIFARM SRL	00288550924	12449	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	495,00	-1.980,00
2000030640	2843,02	SANOFI S.R.L.	00832400154	8666	29/04/2024	30/04/2024	60	29/06/2024	05/07/2024	6	0	18	2.584,56	15.507,36
2000031409	15496,14	SANOFI S.R.L.	00832400154	8262	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-2	14.087,40	-14.087,40
2000032192	49,18	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-2	44,71	-44,71
2000032193	98279,18	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-3	89.344,71	-89.344,71
2000032194	3102,73	SANOFI S.R.L.	00832400154	8408	06/05/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	2.820,66	-2.820,66
2000033725	8236,14	SANOFI S.R.L.	00832400154	8741	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-14	7.487,40	-14.974,80
2000033726	3555,12	SANOFI S.R.L.	00832400154	8767	10/05/2024	11/05/2024	60	10/07/2024	09/07/2024	-1	0	-3	3.231,93	-3.231,93
2000034619	79420,14	SANOFI S.R.L.	00832400154	8893	14/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-8	72.200,13	-288.800,52
2000034995	222750	SANOFI S.R.L.	00832400154	9094	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	202.500,00	-202.500,00
2000035347	130,34	SANOFI S.R.L.	00832400154	8847	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-12	118,49	-710,94
2000036196	786,95	SANOFI S.R.L.	00832400154	9006	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-21	715,41	-5.007,87
2000036197	32081,41	SANOFI S.R.L.	00832400154	9025	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-21	29.164,92	-204.154,44
2000038992	10,33	SANOFI S.R.L.	00832400154	9495	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	9,39	-46,95

2000039767	34036,85	SANOFI S.R.L.	00832400154	9539	31/05/2024	31/05/2024	60	30/07/2024	23/07/2024	-7	0	-7	30.942,59	-216.598,13
2000040103	75235,16	SANOFI S.R.L.	00832400154	9805	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	68.395,60	-205.186,80
2000040482	134616,63	SANOFI S.R.L.	00832400154	9628	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	122.378,75	-1.101.408,75
2000041570	11,25	SANOFI S.R.L.	00832400154	9758	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	10,23	-61,38
2000042735	332,48	SANOFI S.R.L.	00832400154	10169	11/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-32	302,25	-1.209,00
2000043331	4051,12	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	3.682,84	-14.731,36
2000043332	86787,18	SANOFI S.R.L.	00832400154	10145	13/06/2024	14/06/2024	60	13/08/2024	07/08/2024	-6	0	-18	78.897,44	-473.384,64
2000043333	8184,19	SANOFI S.R.L.	00832400154	10226	13/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-20	7.440,17	-29.760,68
2000043334	164,59	SANOFI S.R.L.	00832400154	10232	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	149,63	-748,15
2000044725	8431,63	SANOFI S.R.L.	00832400154	10362	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-10	7.665,12	-38.325,60
2000044726	15479,54	SANOFI S.R.L.	00832400154	10362	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	14.072,31	-70.361,55
2000045062	7234,15	SANOFI S.R.L.	00832400154	10487	19/06/2024	19/06/2024	60	18/08/2024	16/08/2024	-2	0	-2	6.576,50	-13.153,00
2000045772	42,28	SANOFI S.R.L.	00832400154	10545	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	38,44	-38,44
2000046208	856,02	SANOFI S.R.L.	00832400154	10759	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	778,20	-778,20
2000047078	328817,89	SANOFI S.R.L.	00832400154	10785	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-6	298.925,35	-896.776,05
2000047859	81113,6	SANOFI S.R.L.	00832400154	11133	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-85	73.739,64	-1.253.573,88
2000048180	2325,27	SANOFI S.R.L.	00832400154	11284	01/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-68	2.113,88	-35.935,96
2000048557	234686,1	SANOFI S.R.L.	00832400154	11046	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-26	213.351,00	-2.773.563,00
2000048558	47270,3	SANOFI S.R.L.	00832400154	11052	02/07/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	42.973,00	-558.649,00
2000051773	68661,12	SANOFI S.R.L.	00832400154	11569	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	62.419,20	0,00
2000051775	57873,2	SANOFI S.R.L.	00832400154	11547	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	2	52.612,00	52.612,00
2000051776	1712,04	SANOFI S.R.L.	00832400154	11569	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	1.556,40	0,00
2000052654	24720,97	SANOFI S.R.L.	00832400154	11701	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-6	22.473,61	-67.420,83
2000053009	51055,28	SANOFI S.R.L.	00832400154	11558	17/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	46.413,89	-185.655,56
2000054238	47,4	SANOFI S.R.L.	00832400154	11827	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	43,09	-172,36
2000055809	1712,04	SANOFI S.R.L.	00832400154	12015	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	1.556,40	-1.556,40
2000056580	10372,54	SANOFI S.R.L.	00832400154	12198	30/07/2024	30/07/2024	60	28/09/2024	23/09/2024	-5	0	-10	9.429,58	-47.147,90
0201022379.	415,8	SANTEN ITALY SRL	08747570961	9738	24/05/2024	03/06/2024	60	02/08/2024	30/07/2024	-3	0	-6	378,00	-1.134,00
0201023092	9360	SANTEN ITALY SRL	08747570961	10118	11/06/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-6	9.000,00	-54.000,00
0201023365	29,7	SANTEN ITALY SRL	08747570961	10307	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	27,00	-135,00
0201024771	831,6	SANTEN ITALY SRL	08747570961	11470	16/07/2024	17/07/2024	60	15/09/2024	10/09/2024	-5	0	-5	756,00	-3.780,00
C63-24004237	27326,05	SANTEX S.P.A.	00860580158	8837	30/04/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	22.398,40	-44.796,80
C63-24004674	2974,38	SANTEX S.P.A.	00860580158	9177	18/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	2.438,02	-7.314,06
C63-24004720	19685,93	SANTEX S.P.A.	00860580158	9058	18/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-35	16.237,46	-113.662,22
C63-24004879	29253,36	SANTEX S.P.A.	00860580158	9480	25/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	23.978,16	-71.934,48
C63-24004880	4225,69	SANTEX S.P.A.	00860580158	9480	25/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	3.463,68	-10.391,04
C63-24005431	8198,4	SANTEX S.P.A.	00860580158	10040	08/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	6.720,00	-47.040,00
C63-24005652	349,8	SANTEX S.P.A.	00860580158	10334	15/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	286,72	-1.146,88
C63-24005653	2037,01	SANTEX S.P.A.	00860580158	10334	15/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	1.669,68	-6.678,72
C63-24005939	30515,76	SANTEX S.P.A.	00860580158	10688	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	25.012,92	-25.012,92
C63-24005940	2186,24	SANTEX S.P.A.	00860580158	10688	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	1.792,00	-1.792,00
C63-24005941	1038,46	SANTEX S.P.A.	00860580158	10688	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	851,20	-851,20
C63-24007385	1475,71	SANTEX S.P.A.	00860580158	12465	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	1.209,60	-4.838,40
C63-24007386	2349,72	SANTEX S.P.A.	00860580158	12465	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	1.926,00	-7.704,00
1616640	5644,05	SAPIO LIFE S.R.L.	02006400960	9568	31/03/2024	12/04/2024	60	11/06/2024	29/07/2024	48	0	48	5.426,97	260.494,56
1609791	2163,2	SAPIO LIFE S.R.L.	02006400960	9721	29/02/2024	31/05/2024	60	30/07/2024	30/07/2024	0	0	0	2.080,00	0,00
1609792	1346,8	SAPIO LIFE S.R.L.	02006400960	9550	29/02/2024	31/05/2024	60	30/07/2024	24/07/2024	-6	0	-6	1.295,00	-7.770,00
1612450	6247,5	SAPIO LIFE S.R.L.	02006400960	11410	31/03/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-4	5.950,00	-23.800,00
1613159	646,6	SAPIO LIFE S.R.L.	02006400960	8459	31/03/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	530,00	-1.060,00
1613167	3427,51	SAPIO LIFE S.R.L.	02006400960	8176	31/03/2024	12/04/2024	60	11/06/2024	05/07/2024	24	0	48	3.295,68	79.096,32

1620533	5446,01	SAPIO LIFE S.R.L.	02006400960	8804	30/04/2024	11/05/2024	60	10/07/2024	10/07/2024	0	0	0	5.141,34	0,00
1622263	2415	SAPIO LIFE S.R.L.	02006400960	8933	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	2.300,00	2.300,00
1622269	8073,59	SAPIO LIFE S.R.L.	02006400960	8930	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	3	7.545,41	7.545,41
1622275	405,6	SAPIO LIFE S.R.L.	02006400960	9550	30/04/2024	31/05/2024	60	30/07/2024	24/07/2024	-6	0	-6	390,00	-2.340,00
1622694	646,6	SAPIO LIFE S.R.L.	02006400960	9714	30/04/2024	31/05/2024	60	30/07/2024	30/07/2024	0	0	0	530,00	0,00
1622705	17807,12	SAPIO LIFE S.R.L.	02006400960	8933	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	14.596,00	14.596,00
1622706	1049,44	SAPIO LIFE S.R.L.	02006400960	8772	30/04/2024	11/05/2024	60	10/07/2024	09/07/2024	-1	0	-1	860,20	-860,20
1622707	3630,62	SAPIO LIFE S.R.L.	02006400960	8929	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	2	3.490,98	3.490,98
1623040	5449,74	SAPIO LIFE S.R.L.	02006400960	8932	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	4.467,00	4.467,00
1623041	1049,44	SAPIO LIFE S.R.L.	02006400960	8929	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	860,20	860,20
1623042	146054,47	SAPIO LIFE S.R.L.	02006400960	8931	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	3	140.229,30	140.229,30
1623046	520,85	SAPIO LIFE S.R.L.	02006400960	8929	30/04/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	426,93	426,93
1628176	7525,4	SAPIO LIFE S.R.L.	02006400960	10113	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-6	7.235,96	-43.415,76
1628273	409,5	SAPIO LIFE S.R.L.	02006400960	10076	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	390,00	-1.950,00
1628280	15838,47	SAPIO LIFE S.R.L.	02006400960	11434	31/05/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-12	14.718,00	-44.154,00
1628294	612,68	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-6	523,10	-1.569,30
1628303	541,8	SAPIO LIFE S.R.L.	02006400960	10113	31/05/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-6	516,00	-3.096,00
1628304	3141	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-6	2.700,00	-8.100,00
1628847	646,6	SAPIO LIFE S.R.L.	02006400960	10082	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	530,00	-2.650,00
1628848	17807,12	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-3	14.596,00	-43.788,00
1628849	1219,88	SAPIO LIFE S.R.L.	02006400960	10072	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	999,90	-4.999,50
1628850	2965,94	SAPIO LIFE S.R.L.	02006400960	10072	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-10	2.851,87	-14.259,35
1629096	3216,65	SAPIO LIFE S.R.L.	02006400960	10073	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	2.636,60	-13.183,00
1629097	5247,22	SAPIO LIFE S.R.L.	02006400960	10074	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	4.301,00	-21.505,00
1629098	127355,9	SAPIO LIFE S.R.L.	02006400960	10075	31/05/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	122.457,60	-612.288,00
1629099	439,2	SAPIO LIFE S.R.L.	02006400960	10177	31/05/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-3	360,00	-1.080,00
1633751	5247,98	SAPIO LIFE S.R.L.	02006400960	11478	30/06/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	5.046,13	-5.046,13
1633949	22,88	SAPIO LIFE S.R.L.	02006400960	11735	30/06/2024	13/07/2024	60	11/09/2024	12/09/2024	1	0	1	18,75	18,75
1633950	366	SAPIO LIFE S.R.L.	02006400960	11735	30/06/2024	13/07/2024	60	11/09/2024	12/09/2024	1	0	1	300,00	300,00
1633970	1677	SAPIO LIFE S.R.L.	02006400960	11228	30/06/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-8	1.500,00	-6.000,00
1634396	273,77	SAPIO LIFE S.R.L.	02006400960	11402	30/06/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	224,40	-224,40
1634397	154,46	SAPIO LIFE S.R.L.	02006400960	11478	30/06/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	148,52	-148,52
1634405	17807,12	SAPIO LIFE S.R.L.	02006400960	11385	30/06/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	14.596,00	-14.596,00
1634430	547,54	SAPIO LIFE S.R.L.	02006400960	11420	30/06/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	448,80	-448,80
1634431	2536,3	SAPIO LIFE S.R.L.	02006400960	11553	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	2	2.438,75	2.438,75
1634890	8010,28	SAPIO LIFE S.R.L.	02006400960	11529	30/06/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	6.365,80	0,00
1634891	135537,8	SAPIO LIFE S.R.L.	02006400960	12397	30/06/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-6	130.176,31	-390.528,93
1662041	2906,8	SAPIO LIFE S.R.L.	02006400960	9411	30/11/2023	31/05/2024	60	30/07/2024	22/07/2024	-8	0	-8	2.795,00	-22.360,00
1662042	1892,8	SAPIO LIFE S.R.L.	02006400960	9533	30/11/2023	31/05/2024	60	30/07/2024	24/07/2024	-6	0	-6	1.755,00	-10.530,00
39	119891,67	SARDA IMPERMEABILIZZAZIONI S	02733400903	9728	29/05/2024	29/05/2024	60	28/07/2024	30/07/2024	2	0	2	98.271,86	196.543,72
1300004601	233,2	SCHARPER SPA	10771570156	10478	20/06/2024	20/06/2024	60	19/08/2024	14/08/2024	-5	0	-10	212,00	-1.060,00
187/EL	24443,01	SE.SA. DI SECHI SALVATORE S.R.L	02308550900	11549	30/06/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	20.035,25	20.035,25
188/EL	47307,44	SE.SA. DI SECHI SALVATORE S.R.L	02308550900	11549	30/06/2024	11/07/2024	60	09/09/2024	11/09/2024	2	0	2	38.776,59	77.553,18
2587/S	15457,4	SEBIA ITALIA - S.R.L.	01260340482	8964	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	12.670,00	-12.670,00
2588/S	183	SEBIA ITALIA - S.R.L.	01260340482	8864	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	150,00	-300,00
2693/S	26474	SEBIA ITALIA - S.R.L.	01260340482	8953	17/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	21.700,00	-108.500,00
VP 003082	3224	SEDA SPA	01681100150	9087	10/05/2024	16/05/2024	60	15/07/2024	15/07/2024	0	0	0	3.100,00	0,00
VP 003083	1612	SEDA SPA	01681100150	9087	10/05/2024	16/05/2024	60	15/07/2024	15/07/2024	0	0	0	1.550,00	0,00
VP 003262	988	SEDA SPA	01681100150	9176	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	950,00	-2.850,00
VP 004674	988	SEDA SPA	01681100150	11161	05/07/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	950,00	0,00

0620A	132,86	SEI EMG SRL	01597140282	9080	21/12/2023	23/12/2023	60	21/02/2024	15/07/2024	145	0	145	108,90	15.790,50
6001023740	9464	SEROM MEDICAL TECHNOLOGY S	01836081008	9207	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	9.100,00	-45.500,00
6001023741	6708	SEROM MEDICAL TECHNOLOGY S	01836081008	9207	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	6.450,00	-32.250,00
6001023742	2756	SEROM MEDICAL TECHNOLOGY S	01836081008	9207	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	2.650,00	-13.250,00
6001023879	16536	SEROM MEDICAL TECHNOLOGY S	01836081008	9424	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	15.900,00	-95.400,00
6001023969	2756	SEROM MEDICAL TECHNOLOGY S	01836081008	9723	31/05/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	2.650,00	-15.900,00
6001024624	3952	SEROM MEDICAL TECHNOLOGY S	01836081008	11357	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	3.800,00	3.800,00
6001024625	5512	SEROM MEDICAL TECHNOLOGY S	01836081008	11210	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	5.300,00	-15.900,00
6001024926	2756	SEROM MEDICAL TECHNOLOGY S	01836081008	11959	25/07/2024	25/07/2024	60	23/09/2024	18/09/2024	-5	0	-5	2.650,00	-13.250,00
6001024927	6708	SEROM MEDICAL TECHNOLOGY S	01836081008	11959	25/07/2024	25/07/2024	60	23/09/2024	18/09/2024	-5	0	-5	6.450,00	-32.250,00
SLIE2300216	12490,67	SERVICE LIFE S.R.L.	01119090924	10069	30/12/2023	30/12/2023	60	28/02/2024	06/08/2024	160	0	160	437,50	70.000,00
00000024010084	13344,61	SERVIER ITALIA S.P.A.	00924251002	8900	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	57	12.131,46	-36.394,38
00000024010085	16,51	SERVIER ITALIA S.P.A.	00924251002	8992	14/05/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	57	15,01	-45,03
00000024010088	7421,7	SERVIER ITALIA S.P.A.	00924251002	8883	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	54	6.747,00	-40.482,00
00000024010110	22241,01	SERVIER ITALIA S.P.A.	00924251002	10390	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	55	20.219,10	-101.095,50
00000024010126	2473,9	SERVIER ITALIA S.P.A.	00924251002	11516	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	61	2.249,00	2.249,00
00000024010129	2473,9	SERVIER ITALIA S.P.A.	00924251002	11692	15/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	58	2.249,00	-4.498,00
3249004423	402,03	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	-28	0	-28	329,53	-9.226,84
3249004424	576,04	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	-28	0	-28	472,16	-13.220,48
3249004425	91,54	SERVIZI ITALIA S.P.A.	02144660343	8101	30/05/2024	30/05/2024	60	29/07/2024	05/07/2024	-24	0	-48	75,03	-1.800,72
3249004428	1475,87	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	-28	0	-28	1.209,73	-33.872,44
3249004429	2114,69	SERVIZI ITALIA S.P.A.	02144660343	8275	30/05/2024	30/05/2024	60	29/07/2024	01/07/2024	-28	0	-28	1.733,35	-48.533,80
3249004430	336,04	SERVIZI ITALIA S.P.A.	02144660343	8101	30/05/2024	30/05/2024	60	29/07/2024	05/07/2024	-24	0	-48	275,44	-6.610,56
3249005228	373,53	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	306,17	-10.103,61
3249005229	479,68	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	393,18	-12.974,94
3249005230	86,47	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	-21	0	-21	70,88	-1.488,48
3249005231	2317,09	SERVIZI ITALIA S.P.A.	02144660343	10736	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	1.899,25	-62.675,25
3249005232	2716,83	SERVIZI ITALIA S.P.A.	02144660343	10736	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	2.226,91	-73.488,03
3249005233	172,61	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	-21	0	-21	141,48	-2.971,08
3249005234	631,18	SERVIZI ITALIA S.P.A.	02144660343	10736	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	517,36	-17.072,88
3249005235	740,06	SERVIZI ITALIA S.P.A.	02144660343	10742	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	606,61	-20.018,13
3249005236	47,02	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	-21	0	-21	38,54	-809,34
3249005237	1371,23	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	1.123,96	-37.090,68
3249005238	1760,94	SERVIZI ITALIA S.P.A.	02144660343	10747	24/06/2024	25/07/2024	60	23/09/2024	21/08/2024	-33	0	-33	1.443,39	-47.631,87
3249005239	317,43	SERVIZI ITALIA S.P.A.	02144660343	10862	24/06/2024	25/07/2024	60	23/09/2024	02/09/2024	-21	0	-21	260,19	-5.463,99
FPA 3/24	23428,15	SI.EL DI GAVINO SIMULA	SMLGVN69R21E377V	10344	17/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	19.203,40	-76.813,60
9011495681	332635,56	SIEMENS HEALTHCARE SRL	12268050155	8905	27/03/2024	27/03/2024	60	26/05/2024	10/07/2024	45	0	45	272.652,10	12.269.344,50
9011496996	103,7	SIEMENS HEALTHCARE SRL	12268050155	11926	03/04/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	85,00	-340,00
9011496997	48,8	SIEMENS HEALTHCARE SRL	12268050155	11926	03/04/2024	24/07/2024	60	22/09/2024	18/09/2024	-4	0	-4	40,00	-160,00
9011497389	37002,6	SIEMENS HEALTHCARE SRL	12268050155	11713	11/04/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	30.330,00	-121.320,00
9011499634	103,7	SIEMENS HEALTHCARE SRL	12268050155	8386	30/04/2024	01/05/2024	60	30/06/2024	02/07/2024	2	0	2	85,00	170,00
9011499636	2653,5	SIEMENS HEALTHCARE SRL	12268050155	8362	30/04/2024	01/05/2024	60	30/06/2024	02/07/2024	2	0	2	2.175,00	4.350,00
9011500190	477,43	SIEMENS HEALTHCARE SRL	12268050155	8428	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	391,34	-782,68
9011500191	24,4	SIEMENS HEALTHCARE SRL	12268050155	8428	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	20,00	-40,00
9011500900	7532,28	SIEMENS HEALTHCARE SRL	12268050155	8735	13/05/2024	13/05/2024	60	12/07/2024	08/07/2024	-4	0	-8	6.174,00	-24.696,00
9011500901	3710,02	SIEMENS HEALTHCARE SRL	12268050155	8967	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	3.041,00	-3.041,00
9011500902	17753,93	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	14.552,40	-14.552,40
9011500903	5416,8	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-2	4.440,00	-4.440,00
9011500904	4215,1	SIEMENS HEALTHCARE SRL	12268050155	8998	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-2	3.455,00	-3.455,00
9011501605	888,16	SIEMENS HEALTHCARE SRL	12268050155	9067	16/05/2024	18/05/2024	60	17/07/2024	15/07/2024	-2	0	-2	728,00	-1.456,00

9011501931	1087,17	SIEMENS HEALTHCARE SRL	12268050155	9124	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	891,12	-891,12
9011501932	488	SIEMENS HEALTHCARE SRL	12268050155	9124	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	400,00	-400,00
9011502147	144,57	SIEMENS HEALTHCARE SRL	12268050155	9190	20/05/2024	20/05/2024	60	19/07/2024	17/07/2024	-2	0	-2	118,50	-237,00
9011502511	132573,31	SIEMENS HEALTHCARE SRL	12268050155	9270	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-4	108.666,65	-434.666,60
9011502535	68179,7	SIEMENS HEALTHCARE SRL	12268050155	9248	23/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-12	55.885,00	-223.540,00
9011502707	11417,49	SIEMENS HEALTHCARE SRL	12268050155	9274	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-8	9.358,60	-37.434,40
9011502709	610	SIEMENS HEALTHCARE SRL	12268050155	9459	24/05/2024	24/05/2024	60	23/07/2024	22/07/2024	-1	0	-1	500,00	-500,00
9011502710	122	SIEMENS HEALTHCARE SRL	12268050155	9274	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	100,00	-400,00
9011503345	48,8	SIEMENS HEALTHCARE SRL	12268050155	9425	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	40,00	-240,00
9011503346	1034,78	SIEMENS HEALTHCARE SRL	12268050155	9442	29/05/2024	29/05/2024	60	28/07/2024	22/07/2024	-6	0	-6	848,18	-5.089,08
9011503674	25221,06	SIEMENS HEALTHCARE SRL	12268050155	9570	31/05/2024	01/06/2024	60	31/07/2024	24/07/2024	-7	0	-14	20.673,00	-144.711,00
9011503675	24668,4	SIEMENS HEALTHCARE SRL	12268050155	9570	31/05/2024	01/06/2024	60	31/07/2024	24/07/2024	-7	0	-7	20.220,00	-141.540,00
9011503676	427	SIEMENS HEALTHCARE SRL	12268050155	9711	31/05/2024	31/05/2024	60	30/07/2024	30/07/2024	0	0	0	350,00	0,00
9011503801	312,32	SIEMENS HEALTHCARE SRL	12268050155	9604	04/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	256,00	-2.560,00
9011504304	922,32	SIEMENS HEALTHCARE SRL	12268050155	10026	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	756,00	-3.024,00
9011504305	14724,18	SIEMENS HEALTHCARE SRL	12268050155	10026	10/06/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	12.069,00	-48.276,00
9011504606	46,36	SIEMENS HEALTHCARE SRL	12268050155	10152	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	38,00	-152,00
9011504607	28,06	SIEMENS HEALTHCARE SRL	12268050155	10152	11/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	23,00	-92,00
9011504736	888,16	SIEMENS HEALTHCARE SRL	12268050155	10152	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	728,00	-3.640,00
9011504737	191,54	SIEMENS HEALTHCARE SRL	12268050155	10152	12/06/2024	12/06/2024	60	11/08/2024	06/08/2024	-5	0	-5	157,00	-785,00
9011505455	5566,86	SIEMENS HEALTHCARE SRL	12268050155	10639	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	4.563,00	4.563,00
9011505456	366	SIEMENS HEALTHCARE SRL	12268050155	10608	20/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	300,00	300,00
9011505457	15329,3	SIEMENS HEALTHCARE SRL	12268050155	10441	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	12.565,00	-75.390,00
9011505458	37471,08	SIEMENS HEALTHCARE SRL	12268050155	10441	20/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-12	30.714,00	-184.284,00
9011505820	1273,68	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	1.044,00	-1.044,00
9011505821	289,87	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	237,60	-237,60
9011505822	117,12	SIEMENS HEALTHCARE SRL	12268050155	10740	24/06/2024	24/06/2024	60	23/08/2024	21/08/2024	-2	0	-2	96,00	-192,00
9011505823	668,56	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	548,00	-548,00
9011505824	13,42	SIEMENS HEALTHCARE SRL	12268050155	10763	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	11,00	-11,00
9011506086	26514,66	SIEMENS HEALTHCARE SRL	12268050155	10699	24/06/2024	25/06/2024	60	24/08/2024	22/08/2024	-2	0	-2	21.733,33	-43.466,66
9011506111	144,94	SIEMENS HEALTHCARE SRL	12268050155	10737	25/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	118,80	-356,40
9011506197	17507	SIEMENS HEALTHCARE SRL	12268050155	11177	25/06/2024	08/07/2024	60	06/09/2024	06/09/2024	0	0	0	14.350,00	0,00
9011506279	24400	SIEMENS HEALTHCARE SRL	12268050155	10786	26/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	20.000,00	-60.000,00
9011506405	207,4	SIEMENS HEALTHCARE SRL	12268050155	10920	27/06/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	170,00	-680,00
9011507947	14719,3	SIEMENS HEALTHCARE SRL	12268050155	10846	05/07/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	12.065,00	-60.325,00
9011508698	19267,46	SIEMENS HEALTHCARE SRL	12268050155	11242	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-4	15.793,00	-31.586,00
9011508699	204,96	SIEMENS HEALTHCARE SRL	12268050155	11528	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	168,00	168,00
9011508700	134,2	SIEMENS HEALTHCARE SRL	12268050155	10982	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-4	110,00	-440,00
9011508701	1610,4	SIEMENS HEALTHCARE SRL	12268050155	11393	10/07/2024	11/07/2024	60	09/09/2024	09/09/2024	0	0	0	1.320,00	0,00
9011508702	4880	SIEMENS HEALTHCARE SRL	12268050155	11207	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	4.000,00	-8.000,00
9011509021	13,42	SIEMENS HEALTHCARE SRL	12268050155	11570	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	11,00	0,00
9011509022	7167,5	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-6	5.875,00	-11.750,00
9011509023	18528,14	SIEMENS HEALTHCARE SRL	12268050155	11391	12/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-3	15.187,00	-15.187,00
9011509024	12636,76	SIEMENS HEALTHCARE SRL	12268050155	11570	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	10.358,00	0,00
9011509381	1171,2	SIEMENS HEALTHCARE SRL	12268050155	11808	15/07/2024	15/07/2024	60	13/09/2024	16/09/2024	3	0	3	960,00	2.880,00
9011509418	888,16	SIEMENS HEALTHCARE SRL	12268050155	11438	15/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	728,00	-2.184,00
9011509735	5105,7	SIEMENS HEALTHCARE SRL	12268050155	11808	17/07/2024	17/07/2024	60	15/09/2024	16/09/2024	1	0	2	4.185,00	4.185,00
9011509797	366	SIEMENS HEALTHCARE SRL	12268050155	11415	17/07/2024	17/07/2024	60	15/09/2024	09/09/2024	-6	0	-6	300,00	-1.800,00
9011509951	732	SIEMENS HEALTHCARE SRL	12268050155	11801	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	600,00	-1.800,00
9011510028	378,2	SIEMENS HEALTHCARE SRL	12268050155	11324	18/07/2024	18/07/2024	60	16/09/2024	10/09/2024	-6	0	-6	310,00	-1.860,00

9011510223	549	SIEMENS HEALTHCARE SRL	12268050155	11834	22/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	450,00	-1.800,00
9011511099	13261,4	SIEMENS HEALTHCARE SRL	12268050155	12221	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	-6	0	-12	10.870,00	-65.220,00
9011511417	112,24	SIEMENS HEALTHCARE SRL	12268050155	12429	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	0	0	0	92,00	0,00
9011511771	483,12	SIEMENS HEALTHCARE SRL	12268050155	12444	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	396,00	-1.584,00
9011511772	134,2	SIEMENS HEALTHCARE SRL	12268050155	12444	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	110,00	-440,00
12/PA	4937,34	SIGITAL S.R.L.	01706650130	10855	30/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	4.047,00	-16.188,00
58 / SA	10932,82	SIRIMED S.R.L.	03236450874	10393	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	8.961,33	-44.806,65
FATTPA 33_24	19.032,00	SIRIO MEDICAL SRL	01982520908	8509	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	15.600,00	-46.800,00
FATTPA 34_24	20.984,00	SIRIO MEDICAL SRL	01982520908	8509	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	17.200,00	-51.600,00
FATTPA 40_24	27816	SIRIO MEDICAL SRL	01982520908	10058	29/05/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	22.800,00	-91.200,00
FATTPA 41_24	10571,3	SIRIO MEDICAL SRL	01982520908	10373	31/05/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	8.665,00	-51.990,00
FATTPA 57_24	57.498,79	SIRIO MEDICAL SRL	01982520908	12186	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	55.287,30	-221.149,20
PA-14/2024	1.189,50	SIST.EL. S.R.L.	02640890923	10160	12/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	975,00	-3.900,00
750048	32208	SKY ITALIA SRL	04619241005	11383	01/07/2024	12/07/2024	60	10/09/2024	12/09/2024	2	0	-18	26.400,00	52.800,00
27028	1463	SMARTPRACTICE ITALY S.R.L.	15438541003	9591	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-18	1.330,00	-11.970,00
0988206457	11026,08	SMITH & NEPHEW SRL	00953780962	8270	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	10.602,00	-10.602,00
0988206595	3380	SMITH & NEPHEW SRL	00953780962	8270	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	3.250,00	-3.250,00
0988206660	5044	SMITH & NEPHEW SRL	00953780962	8270	02/05/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	4.850,00	-4.850,00
0988208130	1500,6	SMITH & NEPHEW SRL	00953780962	8417	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	1.230,00	-2.460,00
0988212301	1092	SMITH & NEPHEW SRL	00953780962	9091	14/05/2024	16/05/2024	60	15/07/2024	15/07/2024	0	0	0	1.050,00	0,00
0988215707	1092	SMITH & NEPHEW SRL	00953780962	9233	21/05/2024	22/05/2024	60	21/07/2024	18/07/2024	-3	0	-3	1.050,00	-3.150,00
0988216347	8268	SMITH & NEPHEW SRL	00953780962	9210	22/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-10	7.950,00	-39.750,00
0988216959	7748	SMITH & NEPHEW SRL	00953780962	9547	23/05/2024	27/05/2024	60	26/07/2024	24/07/2024	-2	0	-2	7.450,00	-14.900,00
0988221863	10049,7	SMITH & NEPHEW SRL	00953780962	9739	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-2	9.663,00	-9.663,00
0988228006	11286,08	SMITH & NEPHEW SRL	00953780962	10022	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	10.852,00	-54.260,00
0988228007	10821,2	SMITH & NEPHEW SRL	00953780962	10263	13/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	10.405,00	-41.620,00
0988229584	953,8	SMITH & NEPHEW SRL	00953780962	10394	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	781,80	-3.909,00
0988229585	805,2	SMITH & NEPHEW SRL	00953780962	10368	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	660,00	-3.300,00
0988230319	1756,8	SMITH & NEPHEW SRL	00953780962	10442	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-10	1.440,00	-7.200,00
0988230320	3696	SMITH & NEPHEW SRL	00953780962	10499	18/06/2024	19/06/2024	60	18/08/2024	20/08/2024	2	0	4	3.360,00	6.720,00
0988235097	695,4	SMITH & NEPHEW SRL	00953780962	11190	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	570,00	-9.690,00
0988239285	7904	SMITH & NEPHEW SRL	00953780962	10932	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	7.600,00	-30.400,00
0988239659	1978,08	SMITH & NEPHEW SRL	00953780962	11213	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	1.902,00	-3.804,00
0988240977	11028,16	SMITH & NEPHEW SRL	00953780962	11431	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	10.604,00	10.604,00
0988243057	9414,08	SMITH & NEPHEW SRL	00953780962	11680	15/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-9	9.052,00	-27.156,00
0988244147	7490,08	SMITH & NEPHEW SRL	00953780962	11789	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-6	7.202,00	-21.606,00
0988244148	3120	SMITH & NEPHEW SRL	00953780962	11721	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	3.000,00	-12.000,00
0988244194	9360	SMITH & NEPHEW SRL	00953780962	11789	17/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	9.000,00	-27.000,00
0988244195	728	SMITH & NEPHEW SRL	00953780962	11726	17/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	700,00	-2.800,00
0988244882	6656	SMITH & NEPHEW SRL	00953780962	11770	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-12	6.400,00	-25.600,00
0988244883	7540	SMITH & NEPHEW SRL	00953780962	11770	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	7.250,00	-29.000,00
0988247894	1113,86	SMITH & NEPHEW SRL	00953780962	12052	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	913,00	-3.652,00
0988247904	7490,08	SMITH & NEPHEW SRL	00953780962	12052	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	7.202,00	-28.808,00
0988247905	2141,1	SMITH & NEPHEW SRL	00953780962	12077	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	1.755,00	-7.020,00
0988247906	7956	SMITH & NEPHEW SRL	00953780962	12067	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-8	7.650,00	-30.600,00
0988247929	4780,89	SMITH & NEPHEW SRL	00953780962	12067	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-8	4.452,40	-17.809,60
0988248031	872,48	SMITH & NEPHEW SRL	00953780962	12087	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-8	826,90	-3.307,60
0988248629	4524	SMITH & NEPHEW SRL	00953780962	12163	26/07/2024	27/07/2024	60	25/09/2024	23/09/2024	-2	0	-2	4.350,00	-8.700,00
0988249586	8183,03	SMITH & NEPHEW SRL	00953780962	12320	30/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	6.707,40	-26.829,60
25812	3342,96	SOFAR S.P.A.	03428610152	11881	30/06/2021	03/07/2021	60	01/09/2021	17/09/2024	1112	0	7784	2.989,00	3.323.768,00

25813	636,9	SOFAR S.P.A.	03428610152	11879	30/06/2021	03/07/2021	60	01/09/2021	17/09/2024	1112	0	1112	579,00	643.848,00
225	1514,63	SOLARIS FILMS S.R.L.	02223380516	10137	04/06/2024	05/06/2024	60	04/08/2024	06/08/2024	2	0	2	1.241,50	2.483,00
226	2.027,70	SOLARIS FILMS S.R.L.	02223380516	10137	04/06/2024	04/06/2024	60	03/08/2024	06/08/2024	3	0	3	1.662,05	4.986,15
0000261964	7747	SORIN GROUP ITALIA SRL	02109510368	8241	23/04/2024	01/05/2024	60	30/06/2024	04/07/2024	4	0	4	6.350,00	25.400,00
0000262296	22466,3	SORIN GROUP ITALIA SRL	02109510368	9340	17/05/2024	23/05/2024	60	22/07/2024	19/07/2024	-3	0	-3	18.415,00	-55.245,00
0000262556	8521,7	SORIN GROUP ITALIA SRL	02109510368	10038	06/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	6.985,00	-48.895,00
0000263148	22466,3	SORIN GROUP ITALIA SRL	02109510368	11905	10/07/2024	18/07/2024	60	16/09/2024	17/09/2024	1	0	1	18.415,00	18.415,00
24100338	29,7	SPA SOCIETA' PRODOTTI ANTIBIO	00747030153	9255	17/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	27,00	-54,00
FS/2827	560,35	SPINDIAL S.P.A.	02141870341	11826	11/07/2024	18/07/2024	60	16/09/2024	16/09/2024	0	0	0	538,80	0,00
FS/3054	560,35	SPINDIAL S.P.A.	02141870341	12235	28/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	538,80	-2.155,20
2024/PAEL03	1800	SPISSU FAUSTO	SPSFST77E26I452W	10624	11/08/2024	11/08/2024	60	10/10/2024	20/08/2024	-51	0	-51	1.800,00	-91.800,00
2024/PAEL05	3.700,00	SPISSU FAUSTO	SPSFST77E26I452W	10641	11/08/2024	11/08/2024	60	10/10/2024	20/08/2024	-51	0	-51	3.700,00	-188.700,00
2024/PAEL06	4.800,00	SPISSU FAUSTO	SPSFST77E26I452W	10645	11/08/2024	11/08/2024	60	10/10/2024	20/08/2024	-51	0	-51	4.800,00	-244.800,00
0540038361	2931,76	STARLAB S.R.L.	13023610150	11360	28/06/2024	19/07/2024	60	17/09/2024	09/09/2024	-8	0	-16	2.403,08	-19.224,64
0540038362	135,43	STARLAB S.R.L.	13023610150	11360	28/06/2024	19/07/2024	60	17/09/2024	09/09/2024	-8	0	-16	111,01	-888,08
0540038420	564,93	STARLAB S.R.L.	13023610150	11360	04/07/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-28	463,06	-6.482,84
0540038493	804,25	STARLAB S.R.L.	13023610150	11360	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-4	659,22	-1.318,44
15/PA	8,58	STERIL FARMA S.R.L.	01365541216	8607	30/04/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	7,80	-31,20
26134776	5155,8	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10003	28/03/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-14	4.957,50	-34.702,50
26140617	2880,54	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8406	11/04/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-2	2.769,75	-2.769,75
26142259	725,82	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8644	16/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	697,90	-1.395,80
26142440	62,15	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8644	16/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	59,76	-119,52
26142450	2616,12	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8670	16/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-4	2.515,50	-5.031,00
26143228	559,98	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8670	17/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	459,00	-918,00
26143229	1600,56	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8618	17/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	1.539,00	-3.078,00
26144294	5104,32	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8618	19/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	4.908,00	-9.816,00
26144308	1494,72	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8628	19/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	1.437,23	-2.874,46
26149383	8227,44	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	8836	30/04/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	7.911,00	-31.644,00
26157493	2552,16	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10044	20/05/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	2.454,00	-9.816,00
26157500	4517,76	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10004	20/05/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	4.344,00	-30.408,00
26159458	1119,96	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10046	23/05/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	918,00	-3.672,00
26161274	6502,86	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10055	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	6.252,75	-25.011,00
26161302	2751,84	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10016	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-4	2.646,00	-10.584,00
26161711	7428,77	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10049	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	7.101,51	-28.406,04
26162098	10601,56	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10055	28/05/2024	10/06/2024	60	09/08/2024	05/08/2024	-4	0	-8	10.131,50	-40.526,00
26167664	3393,52	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10566	10/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	3.263,00	9.789,00
26168007	5012,28	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10585	11/06/2024	19/06/2024	60	18/08/2024	20/08/2024	2	0	2	4.819,50	9.639,00
26169720	2080	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10700	14/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	2.000,00	-6.000,00
26169727	4517,76	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10664	14/06/2024	25/06/2024	60	24/08/2024	20/08/2024	-4	0	-4	4.344,00	-17.376,00
26175539	4517,76	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	10864	26/06/2024	05/07/2024	60	03/09/2024	30/08/2024	-4	0	-4	4.344,00	-17.376,00
26181356	3173,22	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	11400	10/07/2024	15/07/2024	60	13/09/2024	09/09/2024	-4	0	-4	2.601,00	-10.404,00
26185588	5116,8	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12352	23/07/2024	31/07/2024	60	29/09/2024	27/09/2024	-2	0	-2	4.920,00	-9.840,00
26185589	5174,52	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12378	23/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	4.975,50	-14.926,50
26185607	7460,35	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12354	23/07/2024	31/07/2024	60	29/09/2024	27/09/2024	-2	0	-4	7.115,00	-14.230,00
26185609	11450,4	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12378	23/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	11.010,00	-33.030,00
26185614	624	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12347	23/07/2024	31/07/2024	60	29/09/2024	27/09/2024	-2	0	-2	600,00	-1.200,00
26186125	2054	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12381	24/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	1.975,00	-5.925,00
26186126	806	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12381	24/07/2024	01/08/2024	60	30/09/2024	27/09/2024	-3	0	-3	775,00	-2.325,00
26186184	936	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	900,00	-3.600,00
26186186	3931,2	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	3.780,00	-15.120,00

26186192	2285,4	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	2.197,50	-8.790,00
26186194	2669,16	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12277	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	2.566,50	-10.266,00
26186398	11164,4	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12339	24/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	10.735,00	-42.940,00
26186409	1120,6	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12350	24/07/2024	31/07/2024	60	29/09/2024	27/09/2024	-2	0	-2	1.077,50	-2.155,00
26187291	7215	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12363	26/07/2024	31/07/2024	60	29/09/2024	27/09/2024	-2	0	-2	6.937,50	-13.875,00
26187300	1297,4	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12128	26/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	1.247,50	-11.227,50
26187310	7048,6	STRYKER ITALIA S.R.L. - SOCIO UN	06032681006	12366	26/07/2024	31/07/2024	60	29/09/2024	27/09/2024	-2	0	-2	6.777,50	-13.555,00
418/2FPA 4	108158,27	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	88.654,32	-354.617,28
FPA 414/24	86505,38	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	70.906,05	-283.624,20
FPA 415/24	90093,88	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	73.847,44	-295.389,76
FPA 416/24	116902,91	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	95.822,06	-287.466,18
FPA 417/24	108122,89	STUDIO AMATI ARCHITETTI	05299421007	8999	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	88.625,32	-354.501,28
FPA 74/24	110569,77	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	90.630,96	-362.523,84
FPA 75/24	132696,28	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	108.767,44	-435.069,76
FPA 76/24	106201,28	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	87.050,23	-348.200,92
FPA 77/24	143.471,76	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	117.599,80	-352.799,40
FPA 78/24	132.739,09	STUDIO CARTOLANO SRL	13300991000	9043	16/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	108.802,53	-326.407,59
127	41342,7	STUDIO LEGALE PORCU & BARBE	02893980926	9195	05/06/2024	05/06/2024	60	04/08/2024	17/07/2024	-18	0	-18	41.342,70	-744.168,60
10393	7.524,00	SUN PHARMA ITALIA SRL	04974910962	9494	24/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	6.840,00	-20.520,00
10858	16,02	SUN PHARMA ITALIA SRL	04974910962	9597	05/06/2024	05/06/2024	60	04/08/2024	25/07/2024	-10	0	-10	14,56	-145,60
11098	428,74	SUN PHARMA ITALIA SRL	04974910962	9863	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	389,76	-2.338,56
11559	24794	SUN PHARMA ITALIA SRL	04974910962	10300	14/06/2024	18/06/2024	60	17/08/2024	09/08/2024	-8	0	-8	22.540,00	-180.320,00
11889	230,34	SUN PHARMA ITALIA SRL	04974910962	10532	20/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	209,40	-209,40
12028	4,16	SUN PHARMA ITALIA SRL	04974910962	10794	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	3,78	-11,34
12832	701,25	SUN PHARMA ITALIA SRL	04974910962	11152	04/07/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	637,50	-10.837,50
13539	9.906,60	SUN PHARMA ITALIA SRL	04974910962	11538	11/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	9.006,00	9.006,00
14765	18642,25	SUN PHARMA ITALIA SRL	04974910962	12111	29/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-16	16.947,50	-135.580,00
8984	161,7	SUN PHARMA ITALIA SRL	04974910962	8970	07/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	147,00	147,00
9233	214,37	SUN PHARMA ITALIA SRL	04974910962	8977	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	194,88	194,88
9364	247,5	SUN PHARMA ITALIA SRL	04974910962	8937	10/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	225,00	-225,00
9472	1232,88	SUN PHARMA ITALIA SRL	04974910962	8990	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	-3	1.120,80	-3.362,40
000334/2	475,31	SURGICAL S.R.L.	00452130925	8754	10/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	389,60	-389,60
000335/2	4.026,00	SURGICAL S.R.L.	00452130925	8603	10/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-4	3.300,00	-13.200,00
000343/2	732	SURGICAL S.R.L.	00452130925	10138	17/05/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	600,00	-2.400,00
000409/2	3019,5	SURGICAL S.R.L.	00452130925	10791	25/06/2024	26/06/2024	60	25/08/2024	22/08/2024	-3	0	-3	2.475,00	-7.425,00
000410/2	2928	SURGICAL S.R.L.	00452130925	10719	25/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-4	2.400,00	-9.600,00
000461/2	1.677,50	SURGICAL S.R.L.	00452130925	11566	12/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	1.375,00	1.375,00
000462/2	1.901,25	SURGICAL S.R.L.	00452130925	11451	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	1.558,40	0,00
000463/2	1.901,25	SURGICAL S.R.L.	00452130925	11451	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	1.558,40	0,00
000464/2	475,31	SURGICAL S.R.L.	00452130925	11451	12/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	389,60	0,00
000478/2	1342	SURGICAL S.R.L.	00452130925	12068	19/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	1.100,00	-4.400,00
000486/2	712,97	SURGICAL S.R.L.	00452130925	12158	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	584,40	-584,40
000487/2	1.610,40	SURGICAL S.R.L.	00452130925	12016	26/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	1.320,00	-1.320,00
000485/2	2196	SURGICAL S.R.L.	00452130925	12399	26/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	1.770,00	-7.080,00
000488/2	2684	SURGICAL S.R.L.	00452130925	12333	26/07/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-5	2.200,00	-11.000,00
119	6.471,61	SURGITEK SRL	01526340920	11045	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	5.304,60	-100.787,40
120	1.912,97	SURGITEK SRL	01526340920	11045	28/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.568,01	-29.792,19
2403062	60789,96	SWEDISH ORPHAN BIOVITRUM S	05288990962	8701	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	55.263,60	-110.527,20
2403149	4735,78	SWEDISH ORPHAN BIOVITRUM S	05288990962	8726	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	4.305,25	-8.610,50
2403574	4794,17	SWEDISH ORPHAN BIOVITRUM S	05288990962	9582	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	4.358,34	-17.433,36

2403576	32182,92	SWEDISH ORPHAN BIOVITRUM S	05288990962	9582	29/05/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	29.257,20	-117.028,80
2404555	64.365,84	SWEDISH ORPHAN BIOVITRUM S	05288990962	10961	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	58.514,40	-234.057,60
2404553	11.186,41	SWEDISH ORPHAN BIOVITRUM S	05288990962	10960	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	10.169,46	-40.677,84
2404638	5.919,72	SWEDISH ORPHAN BIOVITRUM S	05288990962	11246	10/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	5.381,56	-10.763,12
9302400916	2364,36	SYSMEX ITALIA SRL UNIPERSONA	05908740961	9096	13/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-8	1.938,00	-1.938,00
9302400972	237,9	SYSMEX ITALIA SRL UNIPERSONA	05908740961	9261	21/05/2024	24/05/2024	60	23/07/2024	18/07/2024	-5	0	-5	195,00	-975,00
2483020005	9,24	TAKEDA ITALIA S.P.A.	00696360155	8294	02/05/2024	04/05/2024	60	03/07/2024	01/07/2024	-2	0	-2	8,40	-16,80
2483020467	4101,48	TAKEDA ITALIA S.P.A.	00696360155	8416	06/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	3.728,62	-7.457,24
2483021368	50944,3	TAKEDA ITALIA S.P.A.	00696360155	8601	09/05/2024	10/05/2024	60	09/07/2024	05/07/2024	-4	0	-12	46.313,00	-185.252,00
2483021369	7425	TAKEDA ITALIA S.P.A.	00696360155	8494	09/05/2024	10/05/2024	60	09/07/2024	04/07/2024	-5	0	-5	6.750,00	-33.750,00
2483021967	14661,44	TAKEDA ITALIA S.P.A.	00696360155	8800	13/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	13.328,58	-53.314,32
2483021968	12355,2	TAKEDA ITALIA S.P.A.	00696360155	8818	13/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	11.232,00	-56.160,00
2483022740	6500,08	TAKEDA ITALIA S.P.A.	00696360155	9150	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	5.909,16	-17.727,48
2483022741	460,02	TAKEDA ITALIA S.P.A.	00696360155	9150	16/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	418,20	-1.254,60
2483022989	16312,65	TAKEDA ITALIA S.P.A.	00696360155	9170	17/05/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	14.829,68	-44.489,04
2483024849	22239,36	TAKEDA ITALIA S.P.A.	00696360155	9836	29/05/2024	03/06/2024	60	02/08/2024	31/07/2024	-2	0	-2	20.217,60	-40.435,20
2483025136	2343,7	TAKEDA ITALIA S.P.A.	00696360155	9849	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	2.130,64	-6.391,92
2483026511	15419,91	TAKEDA ITALIA S.P.A.	00696360155	10095	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	14.018,10	-56.072,40
2483027463	2064,96	TAKEDA ITALIA S.P.A.	00696360155	10410	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-15	1.877,24	-9.386,20
2483027464	13000,15	TAKEDA ITALIA S.P.A.	00696360155	10410	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	11.818,32	-59.091,60
2483031259	30045,08	TAKEDA ITALIA S.P.A.	00696360155	11663	09/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	2	27.313,71	27.313,71
2483031260	174,9	TAKEDA ITALIA S.P.A.	00696360155	11266	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-6	159,00	-477,00
2483031261	120122,64	TAKEDA ITALIA S.P.A.	00696360155	11264	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-6	109.202,40	-327.607,20
2483031262	6305,28	TAKEDA ITALIA S.P.A.	00696360155	11519	09/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	5.732,07	0,00
2483032120	21992,16	TAKEDA ITALIA S.P.A.	00696360155	11672	12/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	19.992,87	-59.978,61
2483034118	15419,91	TAKEDA ITALIA S.P.A.	00696360155	12233	25/07/2024	27/07/2024	60	25/09/2024	26/09/2024	1	0	1	14.018,10	14.018,10
2483034329	61,93	TAKEDA ITALIA S.P.A.	00696360155	12451	26/07/2024	27/07/2024	60	25/09/2024	30/09/2024	5	0	10	56,30	281,50
2483034330	6097,08	TAKEDA ITALIA S.P.A.	00696360155	12451	26/07/2024	27/07/2024	60	25/09/2024	30/09/2024	5	0	5	5.542,80	27.714,00
2483037947	23129,87	TAKEDA ITALIA S.P.A.	00696360155	12330	29/08/2024	30/08/2024	60	29/10/2024	26/09/2024	-33	0	-33	21.027,15	-693.895,95
5	4583,33	FANCELLO TATIANA	01552790915	8831	13/06/2024	13/06/2024	60	12/08/2024	10/07/2024	-33	0	-33	4.583,33	-151.249,89
6	4583,33	FANCELLO TATIANA	01552790915	9801	03/07/2024	19/07/2024	60	17/09/2024	31/07/2024	-48	0	-48	4.583,33	-219.999,84
7	4583,33	FANCELLO TATIANA	01552790915	10414	06/08/2024	06/08/2024	60	05/10/2024	13/08/2024	-53	0	-53	4.583,33	-242.916,49
207/00	17480,16	TECNOLOGIA MODERNA SARDA	00262380900	8269	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	14.328,00	-14.328,00
208/00	21850,2	TECNOLOGIA MODERNA SARDA	00262380900	8269	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	17.910,00	-17.910,00
219/00	1498,77	TECNOLOGIA MODERNA SARDA	00262380900	9130	30/04/2024	20/05/2024	60	19/07/2024	16/07/2024	-3	0	-3	1.228,50	-3.685,50
220/00	1498,77	TECNOLOGIA MODERNA SARDA	00262380900	8287	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	1.228,50	-1.228,50
254/00	10582,85	TECNOLOGIA MODERNA SARDA	00262380900	9839	31/05/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	8.674,47	-26.023,41
313/00	1498,77	TECNOLOGIA MODERNA SARDA	00262380900	9857	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	1.228,50	-4.914,00
322/00	8800,96	TECNOLOGIA MODERNA SARDA	00262380900	9840	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	7.213,90	-28.855,60
329/00	76899,61	TECNOLOGIA MODERNA SARDA	00262380900	9790	31/05/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	63.032,47	-315.162,35
334/00	14823	TECNOLOGIA MODERNA SARDA	00262380900	10995	27/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	12.150,00	-157.950,00
153/2024	5709,6	TE.S.MED. DI MARCO MELONI E	02785010923	8623	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	4.680,00	-9.360,00
157/2024	14349,4	TE.S.MED. DI MARCO MELONI E	02785010923	8647	30/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	11.761,80	-23.523,60
159/2024	4318,8	TE.S.MED. DI MARCO MELONI E	02785010923	8367	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	3.540,00	3.540,00
165/2024	6189,06	TE.S.MED. DI MARCO MELONI E	02785010923	8839	03/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	5.073,00	-10.146,00
172/2024	1317,6	TE.S.MED. DI MARCO MELONI E	02785010923	8973	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	1.080,00	1.080,00
174/2024	3172	TE.S.MED. DI MARCO MELONI E	02785010923	8961	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	2.600,00	-2.600,00
183/2024	3904	TE.S.MED. DI MARCO MELONI E	02785010923	8919	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	3.200,00	-16.000,00
187/2024	5246	TE.S.MED. DI MARCO MELONI E	02785010923	9161	21/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	4.300,00	-21.500,00
212/2024	13420	TE.S.MED. DI MARCO MELONI E	02785010923	10579	17/06/2024	17/06/2024	60	16/08/2024	20/08/2024	4	0	4	11.000,00	44.000,00

221/2024	1647	TE.S.MED. DI MARCO MELONI E	02785010923	10705	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	1.350,00	-4.050,00
225/2024	4355,4	TE.S.MED. DI MARCO MELONI E	02785010923	11131	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	3.570,00	-60.690,00
236/2024	1991,04	TE.S.MED. DI MARCO MELONI E	02785010923	11567	11/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.632,00	-6.528,00
244/2024	2063,02	TE.S.MED. DI MARCO MELONI E	02785010923	11792	18/07/2024	18/07/2024	60	16/09/2024	13/09/2024	-3	0	-3	1.691,00	-5.073,00
254/2024	12602,6	TE.S.MED. DI MARCO MELONI E	02785010923	11978	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	10.330,00	-41.320,00
9202402280	15587	TECHDOW PHARMA ITALY S.R.L.	09873140967	8989	13/05/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	-3	14.170,00	-42.510,00
9202402533	9568,89	TECHDOW PHARMA ITALY S.R.L.	09873140967	9406	28/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	8.698,99	-60.892,93
9202402881	17700,43	TECHDOW PHARMA ITALY S.R.L.	09873140967	10619	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	16.091,30	16.091,30
9202403664	8899	TECHDOW PHARMA ITALY S.R.L.	09873140967	12262	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	8.090,00	-24.270,00
0190002407	176,4	TECHNOGENETICS S.P.A	09279340153	9871	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	168,00	-840,00
0190002462	16470	TECHNOGENETICS S.P.A	09279340153	9816	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	13.500,00	-81.000,00
000021E/24	7246,8	TECHNOS TECNOLOGIA OSPEDAL	01977900925	8334	30/04/2024	01/05/2024	60	30/06/2024	05/08/2024	36	0	36	5.940,00	213.840,00
000026E/24	23180	TECHNOS TECNOLOGIA OSPEDAL	01977900925	11127	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	19.000,00	-323.000,00
267/PA	630	TECNICA SCIENTIFICA SERVICE S.	07620470018	8332	30/04/2024	02/05/2024	60	01/07/2024	02/07/2024	1	0	1	600,00	600,00
385/PA	3780	TECNICA SCIENTIFICA SERVICE S.	07620470018	10591	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	3.600,00	10.800,00
28/FE/PA	2200,88	TE.PRO SERVICE SRL	02690550922	12478	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	1.804,00	-7.216,00
89	5709,6	TECNOHEALTH SRL	02125550349	8297	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	4.680,00	-4.680,00
0000050/PA	1888,56	TECNOMEDICAL SRL	01096440928	8479	08/05/2024	08/05/2024	60	07/07/2024	04/07/2024	-3	0	-3	1.548,00	-4.644,00
0000056/PA	5368	TECNOMEDICAL SRL	01096440928	8830	08/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	4.400,00	-26.400,00
0000070/PA	390,4	TECNOMEDICAL SRL	01096440928	11069	30/05/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	320,00	-6.080,00
0000071/PA	1510,85	TECNOMEDICAL SRL	01096440928	11069	30/05/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.238,40	-23.529,60
0000097/PA	883,89	TECNOMEDICAL SRL	01096440928	11662	05/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	724,50	-2.898,00
0000104/PA	2832,84	TECNOMEDICAL SRL	01096440928	11786	17/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	2.322,00	-9.288,00
0000105/PA	883,89	TECNOMEDICAL SRL	01096440928	12310	24/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	724,50	-2.898,00
FATTPA 1_24	2300,66	PIREDDA ANTHONY	01954640908	11942	24/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.885,79	-5.657,37
941/E24	2257,89	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	1.850,73	-7.402,92
942/E24	92,23	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	75,60	-302,40
943/E24	1692,68	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	1.387,44	-5.549,76
944/E24	967,37	TECNORAD SRL	00645130238	9342	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	792,93	-3.171,72
2429	1010,16	TEGEA S.R.L.	01740391204	10806	26/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-6	828,00	-2.484,00
2233029618	3421,37	TELEFLEX MEDICAL SRL	02804530968	9614	31/03/2023	01/04/2023	60	31/05/2023	29/07/2024	425	0	425	1.162,80	494.190,00
2243040786	1712,88	TELEFLEX MEDICAL SRL	02804530968	8410	03/05/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-1	1.404,00	-1.404,00
2243041301	1409,1	TELEFLEX MEDICAL SRL	02804530968	8504	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-4	1.155,00	-2.310,00
2243041351	2430,24	TELEFLEX MEDICAL SRL	02804530968	8633	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	1.992,00	-5.976,00
2243041707	732	TELEFLEX MEDICAL SRL	02804530968	8634	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	600,00	-1.800,00
2243042502	6822,97	TELEFLEX MEDICAL SRL	02804530968	8718	10/05/2024	11/05/2024	60	10/07/2024	08/07/2024	-2	0	-2	5.592,60	-11.185,20
2243042927	366	TELEFLEX MEDICAL SRL	02804530968	8821	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	300,00	-900,00
2243043832	5138,64	TELEFLEX MEDICAL SRL	02804530968	8870	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	4.212,00	-21.060,00
2243044050	943,49	TELEFLEX MEDICAL SRL	02804530968	8870	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	907,20	-6.350,40
2243044051	247,66	TELEFLEX MEDICAL SRL	02804530968	8855	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	203,00	-1.218,00
2243044686	1610,4	TELEFLEX MEDICAL SRL	02804530968	8944	17/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	1.320,00	-7.920,00
2243045485	16,17	TELEFLEX MEDICAL SRL	02804530968	9287	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	15,40	-30,80
2243047523	80,85	TELEFLEX MEDICAL SRL	02804530968	9381	28/05/2024	29/05/2024	60	28/07/2024	19/07/2024	-9	0	-9	77,00	-693,00
2243048359	116,75	TELEFLEX MEDICAL SRL	02804530968	9388	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	95,70	-1.052,70
2243050405	366	TELEFLEX MEDICAL SRL	02804530968	9834	31/05/2024	01/06/2024	60	31/07/2024	31/07/2024	0	0	0	300,00	0,00
2243050406	1679,94	TELEFLEX MEDICAL SRL	02804530968	9732	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	1.377,00	-1.377,00
2243050407	607,56	TELEFLEX MEDICAL SRL	02804530968	9732	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	498,00	-498,00
2243050408	231,8	TELEFLEX MEDICAL SRL	02804530968	9572	31/05/2024	01/06/2024	60	31/07/2024	24/07/2024	-7	0	-7	190,00	-1.330,00
2243050409	248,88	TELEFLEX MEDICAL SRL	02804530968	9732	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	204,00	-204,00
2243051174	1483,52	TELEFLEX MEDICAL SRL	02804530968	9763	03/06/2024	04/06/2024	60	03/08/2024	31/07/2024	-3	0	-3	1.216,00	-3.648,00

2243051412	103,7	TELEFLEX MEDICAL SRL	02804530968	9633	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	85,00	-765,00
2243051413	1043,1	TELEFLEX MEDICAL SRL	02804530968	9633	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	855,00	-7.695,00
2243051738	40,43	TELEFLEX MEDICAL SRL	02804530968	9806	05/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-5	38,50	-192,50
2243051739	658,31	TELEFLEX MEDICAL SRL	02804530968	9695	05/06/2024	06/06/2024	60	05/08/2024	29/07/2024	-7	0	-7	539,60	-3.777,20
2243052394	185,44	TELEFLEX MEDICAL SRL	02804530968	9763	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	152,00	-912,00
2243052556	1449,36	TELEFLEX MEDICAL SRL	02804530968	9998	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	1.188,00	-5.940,00
2243052557	2967,04	TELEFLEX MEDICAL SRL	02804530968	9998	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	2.432,00	-12.160,00
2243052958	38,92	TELEFLEX MEDICAL SRL	02804530968	10155	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	31,90	-127,60
2243052959	244	TELEFLEX MEDICAL SRL	02804530968	10091	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	200,00	-800,00
2243052960	607,56	TELEFLEX MEDICAL SRL	02804530968	10091	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	498,00	-1.992,00
2243053620	2088,64	TELEFLEX MEDICAL SRL	02804530968	11072	11/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.712,00	-32.528,00
2243055298	247,1	TELEFLEX MEDICAL SRL	02804530968	10309	14/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-10	237,60	-1.188,00
2243057057	3403,8	TELEFLEX MEDICAL SRL	02804530968	10604	21/06/2024	22/06/2024	60	21/08/2024	22/08/2024	1	0	1	2.790,00	2.790,00
2243057058	2562	TELEFLEX MEDICAL SRL	02804530968	10604	21/06/2024	22/06/2024	60	21/08/2024	22/08/2024	1	0	1	2.100,00	2.100,00
2243057611	2342,4	TELEFLEX MEDICAL SRL	02804530968	10706	24/06/2024	25/06/2024	60	24/08/2024	21/08/2024	-3	0	-3	1.920,00	-5.760,00
2243059055	2480,4	TELEFLEX MEDICAL SRL	02804530968	11150	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	2.385,00	-40.545,00
2243064159	732	TELEFLEX MEDICAL SRL	02804530968	11317	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	600,00	-1.800,00
2243064160	231,8	TELEFLEX MEDICAL SRL	02804530968	11227	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	190,00	-570,00
2243064161	607,56	TELEFLEX MEDICAL SRL	02804530968	11310	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	498,00	-1.494,00
2243066881	684,42	TELEFLEX MEDICAL SRL	02804530968	11761	18/07/2024	19/07/2024	60	17/09/2024	13/09/2024	-4	0	-4	561,00	-2.244,00
2243067217	1298,08	TELEFLEX MEDICAL SRL	02804530968	11868	19/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	1.064,00	-1.064,00
2243067564	185,44	TELEFLEX MEDICAL SRL	02804530968	11850	22/07/2024	23/07/2024	60	21/09/2024	17/09/2024	-4	0	-4	152,00	-608,00
2243067984	187,88	TELEFLEX MEDICAL SRL	02804530968	12022	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	154,00	-462,00
2243068195	1712,88	TELEFLEX MEDICAL SRL	02804530968	11962	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	1.404,00	-5.616,00
2243068196	1715,32	TELEFLEX MEDICAL SRL	02804530968	11962	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	1.406,00	-5.624,00
2243068637	2141,1	TELEFLEX MEDICAL SRL	02804530968	12161	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	1.755,00	-1.755,00
2243068638	3324,01	TELEFLEX MEDICAL SRL	02804530968	12161	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	2.724,60	-2.724,60
2243072158	1298,08	TELEFLEX MEDICAL SRL	02804530968	12386	31/07/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	1.064,00	-4.256,00
2243072159	428,22	TELEFLEX MEDICAL SRL	02804530968	12430	31/07/2024	01/08/2024	60	30/09/2024	30/09/2024	0	0	0	351,00	0,00
2243073334	164,58	TELEFLEX MEDICAL SRL	02804530968	12403	02/08/2024	03/08/2024	60	02/10/2024	30/09/2024	-2	0	-2	134,90	-269,80
1579/00	10980,06	TEMA RICERCA S.R.L.	00674091202	8266	30/04/2024	03/05/2024	60	02/07/2024	01/07/2024	-1	0	-1	9.000,05	-9.000,05
1819/00	1571,36	TEMA RICERCA S.R.L.	00674091202	11848	15/05/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.288,00	-5.152,00
1825/00	1357,86	TEMA RICERCA S.R.L.	00674091202	11848	15/05/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	1.113,00	-4.452,00
2202/00	1898,32	TEMA RICERCA S.R.L.	00674091202	10917	15/06/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	1.556,00	-6.224,00
2234/00	1361,52	TEMA RICERCA S.R.L.	00674091202	10473	15/06/2024	20/06/2024	60	19/08/2024	14/08/2024	-5	0	-5	1.116,00	-5.580,00
2528/00	2348,48	TEMA RICERCA S.R.L.	00674091202	10973	30/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	1.924,98	-25.024,74
2705/00	2971,92	TEMA RICERCA S.R.L.	00674091202	11501	15/07/2024	18/07/2024	60	16/09/2024	11/09/2024	-5	0	-5	2.436,00	-12.180,00
2711/00	729,56	TEMA RICERCA S.R.L.	00674091202	11720	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	598,00	-2.392,00
24VS000583	25986	TEMA SINERGIE SPA	00970310397	10597	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	21.300,00	-21.300,00
2024000761	366	TE ME NA SRL	07155100964	8734	09/05/2024	10/05/2024	60	09/07/2024	08/07/2024	-1	0	-1	300,00	-300,00
2024000802	2196	TE ME NA SRL	07155100964	9097	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	1.800,00	-1.800,00
2024000803	183	TE ME NA SRL	07155100964	8955	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	150,00	-750,00
2024000805	183	TE ME NA SRL	07155100964	8852	16/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	150,00	-900,00
2024000914	183	TE ME NA SRL	07155100964	9387	30/05/2024	31/05/2024	60	30/07/2024	19/07/2024	-11	0	-11	150,00	-1.650,00
2401002700	1578,42	TEOFARMA S.R.L.	01423300183	10589	16/02/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	16	1.434,93	1.434,93
2401005612	134,2	TEOFARMA S.R.L.	01423300183	8184	05/04/2024	12/04/2024	60	11/06/2024	05/07/2024	24	0	48	122,00	2.928,00
2401005752	103,32	TEOFARMA S.R.L.	01423300183	8184	05/04/2024	12/04/2024	60	11/06/2024	05/07/2024	24	0	24	93,93	2.254,32
2401006744	828,27	TEOFARMA S.R.L.	01423300183	8392	19/04/2024	26/04/2024	60	25/06/2024	02/07/2024	7	0	70	752,97	5.270,79
2401007636	202,1	TEOFARMA S.R.L.	01423300183	8770	10/05/2024	17/05/2024	60	16/07/2024	09/07/2024	-7	0	-70	183,73	-1.286,11
2401008195	383,9	TEOFARMA S.R.L.	01423300183	9220	17/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-6	349,00	-2.094,00

2401008196	123,85	TEOFARMA S.R.L.	01423300183	9220	17/05/2024	24/05/2024	60	23/07/2024	17/07/2024	-6	0	-18	112,59	-675,54
2401008672	625,2	TEOFARMA S.R.L.	01423300183	9561	24/05/2024	30/05/2024	60	29/07/2024	24/07/2024	-5	0	-40	568,36	-2.841,80
2401009768	723,02	TEOFARMA S.R.L.	01423300183	10466	14/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-30	657,29	-3.286,45
2401010168	347,48	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-36	315,89	-1.895,34
2401010399	85,15	TEOFARMA S.R.L.	01423300183	10672	21/06/2024	27/06/2024	60	26/08/2024	20/08/2024	-6	0	-12	77,41	-464,46
2401010626	88,42	TEOFARMA S.R.L.	01423300183	11137	28/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-51	80,38	-1.366,46
98/PA	1894,39	TEOM SYSTEMS TECHNOLOGY O	06718340018	9620	31/05/2024	03/06/2024	60	02/08/2024	29/07/2024	-4	0	-4	1.552,78	-6.211,12
000136/24	35070,75	TEPOR S.P.A.	00511500928	9244	22/05/2024	23/05/2024	60	22/07/2024	18/07/2024	-4	0	-4	31.882,50	-127.530,00
000151/24	788.029,95	TEPOR S.P.A.	00511500928	9910	10/06/2024	10/06/2024	60	09/08/2024	02/08/2024	-7	0	-7	645.926,19	-4.521.483,33
101 /PA	294,08	TERAPON S.R.L.	00517460929	9109	17/05/2024	18/05/2024	60	17/07/2024	15/07/2024	-2	0	-2	241,05	-482,10
102 /PA	4294,4	TERAPON S.R.L.	00517460929	9119	17/05/2024	18/05/2024	60	17/07/2024	16/07/2024	-1	0	-1	3.520,00	-3.520,00
109 /PA	4286,47	TERAPON S.R.L.	00517460929	9484	27/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	3.513,50	-10.540,50
114 /PA	927,2	TERAPON S.R.L.	00517460929	9670	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	760,00	-6.080,00
115 /PA	420,9	TERAPON S.R.L.	00517460929	9670	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	345,00	-2.760,00
123 /PA	995,52	TERAPON S.R.L.	00517460929	9807	07/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	816,00	-4.896,00
144 /PA	894,87	TERAPON S.R.L.	00517460929	11711	15/07/2024	18/07/2024	60	16/09/2024	12/09/2024	-4	0	-4	733,50	-2.934,00
146 /PA	3240,32	TERAPON S.R.L.	00517460929	11490	16/07/2024	16/07/2024	60	14/09/2024	11/09/2024	-3	0	-3	2.656,00	-7.968,00
170 /PA	927,2	TERAPON S.R.L.	00517460929	12289	01/08/2024	02/08/2024	60	01/10/2024	25/09/2024	-6	0	-6	760,00	-4.560,00
5320055008	9516	TERUMO BCT ITALIA SRL UNIPER	13730121004	8674	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	7.800,00	-15.600,00
5320055138	17080	TERUMO BCT ITALIA SRL UNIPER	13730121004	9028	16/05/2024	17/05/2024	60	16/07/2024	12/07/2024	-4	0	-4	14.000,00	-56.000,00
5320055385	9516	TERUMO BCT ITALIA SRL UNIPER	13730121004	9889	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	7.800,00	-46.800,00
5320055778	219,6	TERUMO BCT ITALIA SRL UNIPER	13730121004	10997	30/06/2024	17/07/2024	60	15/09/2024	04/09/2024	-11	0	-11	180,00	-1.980,00
5320055779	915	TERUMO BCT ITALIA SRL UNIPER	13730121004	11347	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	750,00	-10.500,00
5320055780	3660	TERUMO BCT ITALIA SRL UNIPER	13730121004	11105	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	3.000,00	-54.000,00
5320055781	1098	TERUMO BCT ITALIA SRL UNIPER	13730121004	11348	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	900,00	-12.600,00
5320055782	164,7	TERUMO BCT ITALIA SRL UNIPER	13730121004	11348	30/06/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	135,00	-1.890,00
5320055783	7320	TERUMO BCT ITALIA SRL UNIPER	13730121004	11105	30/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	6.000,00	-108.000,00
5320055959	17080	TERUMO BCT ITALIA SRL UNIPER	13730121004	11073	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	14.000,00	-266.000,00
5320056052	15225,6	TERUMO BCT ITALIA SRL UNIPER	13730121004	11174	09/07/2024	10/07/2024	60	08/09/2024	06/09/2024	-2	0	-2	12.480,00	-24.960,00
5320056092	439,2	TERUMO BCT ITALIA SRL UNIPER	13730121004	11551	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	360,00	360,00
5320056093	1830	TERUMO BCT ITALIA SRL UNIPER	13730121004	11551	11/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	1.500,00	1.500,00
5320056227	8540	TERUMO BCT ITALIA SRL UNIPER	13730121004	11968	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-4	7.000,00	-28.000,00
5320056295	15225,6	TERUMO BCT ITALIA SRL UNIPER	13730121004	12120	30/07/2024	31/07/2024	60	29/09/2024	20/09/2024	-9	0	-9	12.480,00	-112.320,00
3300049499	10435,92	TEVA ITALIA S.R.L.	11654150157	10916	29/03/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-40	9.487,20	-37.948,80
3300049500	45,87	TEVA ITALIA S.R.L.	11654150157	11370	29/03/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	2	41,70	41,70
3300061524	12,24	TEVA ITALIA S.R.L.	11654150157	8693	24/04/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	11,13	-11,13
3300064286	1687,4	TEVA ITALIA S.R.L.	11654150157	8434	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	1.534,00	-3.068,00
3300064287	1275,45	TEVA ITALIA S.R.L.	11654150157	8434	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	1.159,50	-2.319,00
3300064875	37,62	TEVA ITALIA S.R.L.	11654150157	8419	03/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-2	34,20	-68,40
3300064876	4883,34	TEVA ITALIA S.R.L.	11654150157	8419	03/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-4	4.439,40	-8.878,80
3300064877	7,77	TEVA ITALIA S.R.L.	11654150157	8404	03/05/2024	05/05/2024	60	04/07/2024	04/07/2024	0	0	0	7,06	0,00
3300067943	30504,38	TEVA ITALIA S.R.L.	11654150157	8844	09/05/2024	17/05/2024	60	16/07/2024	10/07/2024	-6	0	-6	27.731,25	-166.387,50
3300070534	11,37	TEVA ITALIA S.R.L.	11654150157	8927	13/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	10,34	-72,38
3300071289	10,88	TEVA ITALIA S.R.L.	11654150157	8861	14/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	9,89	-69,23
3300072564	6,12	TEVA ITALIA S.R.L.	11654150157	8927	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	5,56	-38,92
3300072565	1948,1	TEVA ITALIA S.R.L.	11654150157	8927	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-14	1.771,00	-12.397,00
3300072566	51,32	TEVA ITALIA S.R.L.	11654150157	8927	16/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	46,65	-326,55
3300073782	1085,28	TEVA ITALIA S.R.L.	11654150157	8938	17/05/2024	19/05/2024	60	18/07/2024	11/07/2024	-7	0	-49	986,62	-6.906,34
3300075006	7,77	TEVA ITALIA S.R.L.	11654150157	9217	21/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	7,06	-35,30
3300075921	220	TEVA ITALIA S.R.L.	11654150157	9303	23/05/2024	25/05/2024	60	24/07/2024	19/07/2024	-5	0	-5	200,00	-1.000,00

3300076249	22,11	TEVA ITALIA S.R.L.	11654150157	9315	24/05/2024	26/05/2024	60	25/07/2024	19/07/2024	-6	0	-6	20,10	-120,60
3300078630	17,89	TEVA ITALIA S.R.L.	11654150157	9619	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	-2	0	-2	16,26	-32,52
3300082111	4824,6	TEVA ITALIA S.R.L.	11654150157	9724	05/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	4.386,00	-26.316,00
3300084335	1948,1	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-12	1.771,00	-10.626,00
3300084336	1969,11	TEVA ITALIA S.R.L.	11654150157	10039	10/06/2024	12/06/2024	60	11/08/2024	05/08/2024	-6	0	-42	1.790,10	-10.740,60
3300085354	4,09	TEVA ITALIA S.R.L.	11654150157	10078	11/06/2024	13/06/2024	60	12/08/2024	06/08/2024	-6	0	-6	3,72	-22,32
3300085945	132	TEVA ITALIA S.R.L.	11654150157	10326	12/06/2024	14/06/2024	60	13/08/2024	09/08/2024	-4	0	-4	120,00	-480,00
3300086506	7920	TEVA ITALIA S.R.L.	11654150157	10258	13/06/2024	15/06/2024	60	14/08/2024	09/08/2024	-5	0	-5	7.200,00	-36.000,00
3300089546	142,98	TEVA ITALIA S.R.L.	11654150157	10575	17/06/2024	19/06/2024	60	18/08/2024	20/08/2024	2	0	10	129,98	259,96
3300091521	3,07	TEVA ITALIA S.R.L.	11654150157	10622	20/06/2024	22/06/2024	60	21/08/2024	20/08/2024	-1	0	-1	2,79	-2,79
3300091522	25,62	TEVA ITALIA S.R.L.	11654150157	10548	20/06/2024	22/06/2024	60	21/08/2024	19/08/2024	-2	0	-4	23,29	-46,58
3300100084	1793	TEVA ITALIA S.R.L.	11654150157	11565	09/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.630,00	-6.520,00
3300100085	1345,3	TEVA ITALIA S.R.L.	11654150157	11262	09/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	1.223,00	-3.669,00
3300100791	87,32	TEVA ITALIA S.R.L.	11654150157	11440	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	79,38	0,00
3300100792	4602,84	TEVA ITALIA S.R.L.	11654150157	11440	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	4.184,40	0,00
3300101846	37867,5	TEVA ITALIA S.R.L.	11654150157	11475	11/07/2024	13/07/2024	60	11/09/2024	10/09/2024	-1	0	-1	34.425,00	-34.425,00
3300102436	3244,89	TEVA ITALIA S.R.L.	11654150157	11678	12/07/2024	14/07/2024	60	12/09/2024	11/09/2024	-1	0	-2	2.949,90	-2.949,90
3300105127	308	TEVA ITALIA S.R.L.	11654150157	11892	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	280,00	-280,00
3300106134	1219,3	TEVA ITALIA S.R.L.	11654150157	12032	22/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	1.108,45	-3.325,35
3300109464	3896,2	TEVA ITALIA S.R.L.	11654150157	12218	29/07/2024	31/07/2024	60	29/09/2024	23/09/2024	-6	0	-12	3.542,00	-21.252,00
3300110170	7314,6	TEVA ITALIA S.R.L.	11654150157	12346	30/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-40	6.649,64	-26.598,56
CDF202400950	3843	THE BINDING SITE S.R.L.	07097690965	9627	03/06/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	3.150,00	-25.200,00
CDF202401124	11358,2	THE BINDING SITE S.R.L.	07097690965	10807	24/06/2024	27/06/2024	60	26/08/2024	23/08/2024	-3	0	-3	9.310,00	-27.930,00
CDF202401305	3660	THE BINDING SITE S.R.L.	07097690965	12021	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-3	3.000,00	-9.000,00
3042419979	40,52	THEA FARMA S.P.A.	07649050965	8853	13/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-14	36,84	-257,88
3042423020	61,51	THEA FARMA S.P.A.	07649050965	11081	20/06/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-54	55,92	-1.006,56
2024016159	285,48	THERMO FISHER DIAGNOSTICS S	00889160156	8790	24/04/2024	27/04/2024	60	26/06/2024	10/07/2024	14	0	14	234,00	3.276,00
2024017701	3516,58	THERMO FISHER DIAGNOSTICS S	00889160156	8791	08/05/2024	10/05/2024	60	09/07/2024	10/07/2024	1	0	1	2.882,44	2.882,44
2024017906	58,95	THERMO FISHER DIAGNOSTICS S	00889160156	8974	09/05/2024	11/05/2024	60	10/07/2024	11/07/2024	1	0	1	48,32	48,32
2024018106	768,6	THERMO FISHER DIAGNOSTICS S	00889160156	8897	10/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	630,00	-1.890,00
2024019879	481,66	THERMO FISHER DIAGNOSTICS S	00889160156	9548	24/05/2024	28/05/2024	60	27/07/2024	24/07/2024	-3	0	-3	394,80	-1.184,40
2024020046	6333,56	THERMO FISHER DIAGNOSTICS S	00889160156	9548	27/05/2024	29/05/2024	60	28/07/2024	24/07/2024	-4	0	-8	5.191,44	-20.765,76
2024020246	68,81	THERMO FISHER DIAGNOSTICS S	00889160156	9402	28/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	56,40	-394,80
2024020779	189,83	THERMO FISHER DIAGNOSTICS S	00889160156	9684	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	155,60	-1.400,40
2024021314	244	THERMO FISHER DIAGNOSTICS S	00889160156	9632	04/06/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	200,00	-1.800,00
2024021657	152,5	THERMO FISHER DIAGNOSTICS S	00889160156	9868	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	125,00	-750,00
2024022811	5515,96	THERMO FISHER DIAGNOSTICS S	00889160156	11056	15/06/2024	13/07/2024	60	11/09/2024	04/09/2024	-7	0	-14	4.521,28	-31.648,96
2024024101	1423,34	THERMO FISHER DIAGNOSTICS S	00889160156	11031	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.166,67	-22.166,73
2024024102	2135	THERMO FISHER DIAGNOSTICS S	00889160156	11031	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	1.750,00	-33.250,00
2024025322	3037,8	THERMO FISHER DIAGNOSTICS S	00889160156	10837	04/07/2024	05/07/2024	60	03/09/2024	29/08/2024	-5	0	-5	2.490,00	-12.450,00
2024025755	12430,53	THERMO FISHER DIAGNOSTICS S	00889160156	11379	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	2	10.188,96	10.188,96
2024025943	768,6	THERMO FISHER DIAGNOSTICS S	00889160156	11181	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	630,00	-1.890,00
2024026116	11204,14	THERMO FISHER DIAGNOSTICS S	00889160156	11446	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	9.183,72	0,00
2024026270	488	THERMO FISHER DIAGNOSTICS S	00889160156	11457	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-3	400,00	-1.200,00
5654429292	569,22	TILLOMED ITALIA S.R.L.	09750710965	9349	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	517,48	-2.069,92
5654429329	2936,89	TILLOMED ITALIA S.R.L.	09750710965	9358	23/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-4	2.669,90	-10.679,60
5654429942	128,6	TILLOMED ITALIA S.R.L.	09750710965	9580	30/05/2024	31/05/2024	60	30/07/2024	25/07/2024	-5	0	-5	116,91	-584,55
5654430572	1132,56	TILLOMED ITALIA S.R.L.	09750710965	9891	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	1.029,60	-6.177,60
5654431412	569,22	TILLOMED ITALIA S.R.L.	09750710965	10447	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	517,47	-3.104,82
5654431470	124,25	TILLOMED ITALIA S.R.L.	09750710965	10447	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	112,95	-677,70

5654431471	1468,45	TILLOMED ITALIA S.R.L.	09750710965	10425	19/06/2024	20/06/2024	60	19/08/2024	13/08/2024	-6	0	-6	1.334,95	-8.009,70
5654433122	1468,45	TILLOMED ITALIA S.R.L.	09750710965	11512	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	1.334,95	1.334,95
5654433309	635,8	TILLOMED ITALIA S.R.L.	09750710965	11690	12/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	578,00	-1.156,00
5654433507	1707,67	TILLOMED ITALIA S.R.L.	09750710965	11682	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	1.552,43	-6.209,72
5654434787	2936,89	TILLOMED ITALIA S.R.L.	09750710965	12455	31/07/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	2.669,90	-10.679,60
68202406200018	189636,8	TELECOM ITALIA SPA O TIM S.P.A	00488410010	10329	20/06/2024	21/06/2024	60	20/08/2024	12/08/2024	-8	0	-8	155.440,00	-1.243.520,00
7X02720443	1549,75	TELECOM ITALIA SPA O TIM S.P.A	00488410010	10230	11/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	1.270,29	-6.351,45
0024002322	1002,84	TOSOH BIOSCIENCE SRL	05139070014	8950	13/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	822,00	-822,00
0024002592	1433,5	TOSOH BIOSCIENCE SRL	05139070014	9625	28/05/2024	30/05/2024	60	29/07/2024	26/07/2024	-3	0	-3	1.175,00	-3.525,00
0024003199	1165,09	TOSOH BIOSCIENCE SRL	05139070014	11024	27/06/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-19	954,99	-18.144,81
0024003478	4572,56	TOSOH BIOSCIENCE SRL	05139070014	10990	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-4	3.748,00	-14.992,00
0024003479	586,82	TOSOH BIOSCIENCE SRL	05139070014	11233	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	481,00	-1.443,00
1502/01/2024	13715,52	TRX ITALY SRL	03409231200	11503	09/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	13.188,00	0,00
90012123	841,26	UCB PHARMA SPA	00471770016	8705	09/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	764,78	-2.294,34
90012368	5800,76	UCB PHARMA SPA	00471770016	8865	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	5.273,42	-10.546,84
90013545	304,33	UCB PHARMA SPA	00471770016	9273	24/05/2024	24/05/2024	60	23/07/2024	19/07/2024	-4	0	-8	276,66	-1.106,64
90014036	841,26	UCB PHARMA SPA	00471770016	9444	30/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	764,78	-5.353,46
90015706	14651,4	UCB PHARMA SPA	00471770016	10493	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	13.319,45	-13.319,45
90015933	240,8	UCB PHARMA SPA	00471770016	10470	19/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-5	218,91	-1.094,55
90017909	4967,68	UCB PHARMA SPA	00471770016	11359	09/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	2	4.516,07	4.516,07
90018292	5860,56	UCB PHARMA SPA	00471770016	11650	12/07/2024	13/07/2024	60	11/09/2024	11/09/2024	0	0	0	5.327,78	0,00
CA0124VPA00019	336,46	UNIFARM SARDEGNA S.P.A.	03432530925	8942	11/05/2024	13/05/2024	60	12/07/2024	11/07/2024	-1	0	-1	305,87	-305,87
CA0124VPA00020	77,64	UNIFARM SARDEGNA S.P.A.	03432530925	8796	11/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	63,64	-254,56
CA0124VPA00020	65,18	UNIFARM SARDEGNA S.P.A.	03432530925	8796	11/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	59,25	-237,00
CA0124VPA00020	294,7	UNIFARM SARDEGNA S.P.A.	03432530925	9481	25/05/2024	27/05/2024	60	26/07/2024	23/07/2024	-3	0	-3	267,91	-803,73
CA0124VPA00021	1,08	UNIFARM SARDEGNA S.P.A.	03432530925	9660	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	0,98	-7,84
CA0124VPA00021	55,99	UNIFARM SARDEGNA S.P.A.	03432530925	9592	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-9	50,90	-458,10
CA0124VPA00027	56	UNIFARM SARDEGNA S.P.A.	03432530925	10143	08/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	50,91	-203,64
CA0124VPA00027	162,91	UNIFARM SARDEGNA S.P.A.	03432530925	10175	15/06/2024	18/06/2024	60	17/08/2024	08/08/2024	-9	0	-9	145,20	-1.306,80
CA0124VPA00028	281,51	UNIFARM SARDEGNA S.P.A.	03432530925	10649	22/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	255,92	-255,92
CA0124VPA00032	350,81	UNIFARM SARDEGNA S.P.A.	03432530925	10898	06/07/2024	08/07/2024	60	06/09/2024	03/09/2024	-3	0	-3	318,92	-956,76
CA0124VPA00032	86,36	UNIFARM SARDEGNA S.P.A.	03432530925	11691	13/07/2024	15/07/2024	60	13/09/2024	11/09/2024	-2	0	-2	78,51	-157,02
CA0124VPA00033	177,67	UNIFARM SARDEGNA S.P.A.	03432530925	11823	20/07/2024	22/07/2024	60	20/09/2024	16/09/2024	-4	0	-4	161,52	-646,08
CA0124VPA00033	3,23	UNIFARM SARDEGNA S.P.A.	03432530925	12334	31/07/2024	01/08/2024	60	30/09/2024	26/09/2024	-4	0	-4	2,94	-11,76
138/PA	4532,91	UNIMED S.R.L.	01090420934	10096	31/05/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	3.715,50	-14.862,00
225/PA	8167,64	VA.NI.CA SRL	01169790993	9216	21/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-10	6.694,79	-33.473,95
332/PA	7996,84	VA.NI.CA SRL	01169790993	12293	26/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	6.554,79	-13.109,58
76/FE	65327,89	VACLIM DI VENTURA ALESSANDR	01865820904	9586	23/04/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	53.547,45	-214.189,80
412022/SP	1271,55	VACUTEST KIMA S.R.L.	03450130285	10351	10/06/2024	17/06/2024	60	16/08/2024	12/08/2024	-4	0	-4	1.211,00	-4.844,00
54003195	444,86	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	427,75	27.803,75
54003196	361,66	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	347,75	22.603,75
54003197	455	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	437,50	28.437,50
54003198	403,26	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	387,75	25.203,75
54003199	330,2	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	64	0	104	317,50	20.320,00
54003200	423,54	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	64	0	104	407,25	26.064,00
54003202	490,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	472,00	30.680,00
54003203	568,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	64	0	104	546,50	34.976,00
54003204	578,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	556,03	36.141,95
54003205	532,48	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	512,00	33.280,00
54003207	376,22	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	361,75	23.513,75

54003208	403,26	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	64	0	104	387,75	24.816,00
54003209	496,6	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	104	477,50	31.037,50
54003210	92,04	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10725	17/04/2024	18/04/2024	60	17/06/2024	21/08/2024	65	0	52	88,50	5.752,50
54003211	294,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10746	17/04/2024	19/04/2024	60	18/06/2024	21/08/2024	64	0	104	283,00	18.112,00
54003470	11287,54	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	12053	18/04/2024	19/04/2024	60	18/06/2024	20/09/2024	94	0	164	10.853,40	1.020.219,60
54003607	976,59	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10738	18/04/2024	19/04/2024	60	18/06/2024	21/08/2024	64	0	104	939,03	60.097,92
54003608	160,68	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8448	18/04/2024	19/04/2024	60	18/06/2024	05/07/2024	17	0	5	154,50	2.626,50
54003619	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10853	18/04/2024	25/04/2024	60	24/06/2024	30/08/2024	67	0	122	731,25	48.993,75
54003999	486,46	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10751	19/04/2024	22/04/2024	60	21/06/2024	21/08/2024	61	0	104	467,75	28.532,75
54004000	92,04	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9838	19/04/2024	22/04/2024	60	21/06/2024	31/07/2024	40	0	31	88,50	3.540,00
54005857	9558,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8415	02/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-54	9.190,50	-18.381,00
54006489	2174,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8443	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-28	2.091,00	-4.182,00
54006490	5702,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-56	5.483,00	-10.966,00
54006656	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-56	731,25	-1.462,50
54006657	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8401	03/05/2024	06/05/2024	60	05/07/2024	04/07/2024	-1	0	-54	731,25	-731,25
54006658	510,9	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8442	03/05/2024	06/05/2024	60	05/07/2024	03/07/2024	-2	0	-56	491,25	-982,50
54007115	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10751	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	731,25	33.637,50
54007116	1010,1	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10751	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	971,25	44.677,50
54007117	2151,79	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8442	06/05/2024	07/05/2024	60	06/07/2024	03/07/2024	-3	0	-56	2.069,03	-6.207,09
54007118	1351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.299,75	59.788,50
54007119	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.015,50	46.713,00
54007120	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	25	0	0	1.255,50	31.387,50
54007121	2047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.968,53	90.552,38
54007122	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.015,50	46.713,00
54007123	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	731,25	33.637,50
54007124	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.015,50	46.713,00
54007125	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	25	0	0	731,25	18.281,25
54007126	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.255,50	57.753,00
54007127	2693,37	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10754	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	2.589,78	119.129,88
54007128	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.015,50	46.713,00
54007129	1351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	25	0	0	1.299,75	32.493,75
54007130	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10753	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	731,25	33.637,50
54007131	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9838	06/05/2024	07/05/2024	60	06/07/2024	31/07/2024	25	0	0	1.015,50	25.387,50
54007132	835,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	803,00	36.938,00
54007133	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10755	06/05/2024	07/05/2024	60	06/07/2024	21/08/2024	46	0	42	1.255,50	57.753,00
54007823	299,52	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	8723	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	-23	288,00	0,00
54009230	374,4	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9101	14/05/2024	15/05/2024	60	14/07/2024	15/07/2024	1	0	-16	360,00	360,00
54009231	9744,8	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9033	14/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-38	9.370,00	-28.110,00
54012120	10809,14	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9911	24/05/2024	27/05/2024	60	26/07/2024	02/08/2024	7	0	4	10.393,40	72.753,80
54012121	4160	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	11222	24/05/2024	12/07/2024	60	10/09/2024	06/09/2024	-4	0	-24	4.000,00	-16.000,00
54012672	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-16	1.015,50	-4.062,00
54012673	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-16	731,25	-2.925,00
54012674	510,9	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-16	491,25	-1.965,00
54012675	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9523	27/05/2024	28/05/2024	60	27/07/2024	23/07/2024	-4	0	-16	731,25	-2.925,00
54014138	8120,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	9761	04/06/2024	06/06/2024	60	05/08/2024	31/07/2024	-5	0	-10	7.808,00	-39.040,00
54014421	1010,1	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	971,25	16.511,25
54014422	2151,79	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	2.069,03	35.173,51
54014423	599,82	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	576,75	9.804,75
54014424	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.015,50	17.263,50
54014425	1351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA S.R.L.	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.299,75	22.095,75

54014426	2156,73	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10755	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	2.073,78	35.254,26
54014427	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.255,50	21.343,50
54014428	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.015,50	17.263,50
54014429	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	731,25	12.431,25
54014430	1351,74	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.299,75	22.095,75
54014431	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.015,50	17.263,50
54014432	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	731,25	12.431,25
54014433	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	728,50	12.384,50
54014434	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10756	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	731,25	12.431,25
54014436	2047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.968,53	33.465,01
54014437	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	04/06/2024	05/06/2024	60	04/08/2024	21/08/2024	17	0	-20	1.255,50	21.343,50
54015556	964,08	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10229	07/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	927,00	-3.708,00
54015557	2001,17	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10754	07/06/2024	10/06/2024	60	09/08/2024	21/08/2024	12	0	-20	1.924,20	23.090,40
54016148	11700	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10081	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-25	11.250,00	-45.000,00
54016305	1780,96	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11113	11/06/2024	12/06/2024	60	11/08/2024	05/09/2024	25	0	10	1.712,46	42.811,50
54016586	162,24	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10115	12/06/2024	13/06/2024	60	12/08/2024	05/08/2024	-7	0	-7	156,00	-1.092,00
54017470	162,24	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10292	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	156,00	-1.092,00
54017790	2392	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10490	17/06/2024	18/06/2024	60	17/08/2024	16/08/2024	-1	0	-1	2.300,00	-2.300,00
54018290	6240	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10480	18/06/2024	19/06/2024	60	18/08/2024	14/08/2024	-4	0	-17	6.000,00	-24.000,00
54018448	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	10738	18/06/2024	26/06/2024	60	25/08/2024	21/08/2024	-4	0	-8	731,25	-2.925,00
54021834	9744,8	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11074	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	9.370,00	-178.030,00
54022059	641,42	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	616,75	-11.718,25
54022060	510,9	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	491,25	-9.333,75
54022061	2074,31	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11074	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.994,53	-37.896,07
54022062	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	731,25	-13.893,75
54022063	2047,27	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11067	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.968,53	-37.402,07
54022064	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11066	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.015,50	-19.294,50
54022065	1306,03	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.255,80	-23.860,20
54022066	1130,77	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11067	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.087,28	-20.658,32
54022067	1056,43	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11064	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.015,80	-19.300,20
54022068	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	731,25	-13.893,75
54022069	931,32	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11064	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	895,50	-17.014,50
54022070	355,94	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11061	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	342,25	-6.502,75
54022071	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	731,25	-13.893,75
54022072	885,3	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	-13	0	-40	851,25	-11.066,25
54022073	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	-13	0	-40	1.255,50	-16.321,50
54022074	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11060	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	731,25	-13.893,75
54022075	510,9	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11466	03/07/2024	25/07/2024	60	23/09/2024	10/09/2024	-13	0	-40	491,25	-6.386,25
54022076	1518,17	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11061	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.459,78	-27.735,82
54022077	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	1.015,50	-19.294,50
54022078	439,14	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	422,25	-8.022,75
54022080	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11062	03/07/2024	25/07/2024	60	23/09/2024	04/09/2024	-19	0	-52	728,50	-13.841,50
54023928	998,4	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11447	10/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	960,00	0,00
54024332	12890,38	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11404	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-42	12.394,60	-12.394,60
54024731	399,36	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11436	12/07/2024	15/07/2024	60	13/09/2024	10/09/2024	-3	0	-20	384,00	-1.152,00
54027784	5664,05	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	11966	24/07/2024	25/07/2024	60	23/09/2024	19/09/2024	-4	0	-8	5.446,20	-21.784,80
54028256	3692	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12167	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-7	3.550,00	-3.550,00
54028374	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12297	25/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-4	728,50	-1.457,00
54028610	499,2	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12294	26/07/2024	29/07/2024	60	27/09/2024	25/09/2024	-2	0	-2	480,00	-960,00
54029327	13114,4	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12436	01/08/2024	02/08/2024	60	01/10/2024	30/09/2024	-1	0	-2	12.610,00	-12.610,00

54029616	510,9	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-10	491,25	-2.456,25
54029617	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-10	731,25	-3.656,25
54029619	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-10	1.015,50	-5.077,50
54029620	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-10	1.255,50	-6.277,50
54029621	2082,37	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-10	2.002,28	-10.011,40
54029622	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-10	1.015,50	-5.077,50
54029623	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-10	731,25	-3.656,25
54029625	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-5	447,00	-2.235,00
54029626	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	731,25	-2.925,00
54029627	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	1.255,50	-5.022,00
54029628	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	731,25	-2.925,00
54029629	1599,29	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12383	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	1.537,78	-6.151,12
54029630	1056,12	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12385	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	1.015,50	-4.062,00
54029631	1641,67	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12385	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	1.578,53	-6.314,12
54029632	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	731,25	-2.925,00
54029633	757,64	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	728,50	-2.914,00
54029634	1305,72	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	1.255,50	-5.022,00
54029635	760,5	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12393	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-8	731,25	-2.925,00
54029637	166,4	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12326	01/08/2024	02/08/2024	60	01/10/2024	26/09/2024	-5	0	-5	160,00	-800,00
54029638	619,84	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12368	01/08/2024	02/08/2024	60	01/10/2024	27/09/2024	-4	0	-4	596,00	-2.384,00
54030260	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12457	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	447,00	-1.788,00
54030261	464,88	VANTIVE - SOCIETA' A RESPONSABILITA' LIMITATA	17291291007	12457	02/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	447,00	-1.788,00
24/2E/000197	5998,34	VAR GROUP S.P.A.	03301640482	9392	30/04/2024	27/05/2024	60	26/07/2024	22/07/2024	-4	0	-4	4.916,67	-19.666,68
24/2E/000310	5998,34	VAR GROUP S.P.A.	03301640482	12165	22/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	4.916,67	-19.666,68
4102400372	12139	VARIAN MEDICAL SYSTEMS ITALY	12739780158	9713	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	9.950,00	-9.950,00
V3-10923	14840,65	VEDETTA 2 MONDIALPOL SPA	00780120135	11117	03/07/2024	25/07/2024	60	23/09/2024	05/09/2024	-18	0	-18	12.164,47	-218.960,46
V3-10931	124,65	VEDETTA 2 MONDIALPOL SPA	00780120135	11343	04/07/2024	25/07/2024	60	23/09/2024	09/09/2024	-14	0	-14	102,17	-1.430,38
V3-12600	15335,34	VEDETTA 2 MONDIALPOL SPA	00780120135	12450	05/08/2024	05/08/2024	60	04/10/2024	30/09/2024	-4	0	-4	12.569,95	-50.279,80
V3-7680	14770,74	VEDETTA 2 MONDIALPOL SPA	00780120135	8480	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	12.107,16	-48.428,64
V3-7850	105,38	VEDETTA 2 MONDIALPOL SPA	00780120135	9021	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	86,38	-259,14
V3-9232	72,25	VEDETTA 2 MONDIALPOL SPA	00780120135	10025	06/06/2024	07/06/2024	60	06/08/2024	02/08/2024	-4	0	-4	59,22	-236,88
V3-9237	159,7	VEDETTA 2 MONDIALPOL SPA	00780120135	9989	07/06/2024	08/06/2024	60	07/08/2024	02/08/2024	-5	0	-5	130,90	-654,50
V3-9508	282,02	VEDETTA 2 MONDIALPOL SPA	00780120135	10128	14/06/2024	17/06/2024	60	16/08/2024	07/08/2024	-9	0	-9	231,16	-2.080,44
V3-9509	15335,34	VEDETTA 2 MONDIALPOL SPA	00780120135	10187	14/06/2024	17/06/2024	60	16/08/2024	08/08/2024	-8	0	-8	12.569,95	-100.559,60
1216	7280	VERSAN & DAFNE M.D. SRL	02597550231	9117	13/05/2024	17/05/2024	60	16/07/2024	16/07/2024	0	0	0	7.000,00	0,00
2040	5200	VERSAN & DAFNE M.D. SRL	02597550231	12208	29/07/2024	29/07/2024	60	27/09/2024	23/09/2024	-4	0	-4	5.000,00	-20.000,00
53/PA	170.190,00	VERDE VITA SRL	01721260907	9534	25/06/2024	25/06/2024	60	24/08/2024	23/07/2024	-32	0	-32	139.500,00	-4.464.000,00
66/PA	1.073,60	VERDE VITA SRL	01721260907	12160	28/08/2024	28/08/2024	60	27/10/2024	23/09/2024	-34	0	-34	880,00	-29.920,00
2024108959	0,01	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	09/04/2024	60	08/06/2024	01/08/2024	54	0	54	0,01	0,54
2024108962	4192,55	VIATRIS ITALIA SRL	02789580590	9725	08/04/2024	08/04/2024	60	07/06/2024	01/08/2024	55	0	880	3.811,41	209.627,55
2024128794	83,07	VIATRIS ITALIA SRL	02789580590	8340	29/04/2024	01/05/2024	60	30/06/2024	02/07/2024	2	0	2	75,52	151,04
2024128798	166,16	VIATRIS ITALIA SRL	02789580590	8340	29/04/2024	01/05/2024	60	30/06/2024	02/07/2024	2	0	2	151,05	302,10
2024134664	70,4	VIATRIS ITALIA SRL	02789580590	8699	07/05/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	64,00	-128,00
2024134665	1107,82	VIATRIS ITALIA SRL	02789580590	8437	07/05/2024	07/05/2024	60	06/07/2024	04/07/2024	-2	0	-18	1.007,11	-2.014,22
2024137487	45,79	VIATRIS ITALIA SRL	02789580590	8510	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	41,63	-124,89
2024137488	183,15	VIATRIS ITALIA SRL	02789580590	8510	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	166,50	-499,50
2024137489	0,01	VIATRIS ITALIA SRL	02789580590	8510	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	0,01	-0,03
2024142548	233,2	VIATRIS ITALIA SRL	02789580590	8808	13/05/2024	18/05/2024	60	17/07/2024	10/07/2024	-7	0	-7	212,00	-1.484,00
2024142549	0,01	VIATRIS ITALIA SRL	02789580590	8808	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	0,01	-0,02
2024142550	1,76	VIATRIS ITALIA SRL	02789580590	8808	13/05/2024	13/05/2024	60	12/07/2024	10/07/2024	-2	0	-2	1,60	-3,20

2024144869	4129,15	VIATRIS ITALIA SRL	02789580590	8984	14/05/2024	14/05/2024	60	13/07/2024	11/07/2024	-2	0	-34	3.753,77	-7.507,54
2024144870	0,04	VIATRIS ITALIA SRL	02789580590	8808	14/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-20	0,04	-0,20
2024145772	211,93	VIATRIS ITALIA SRL	02789580590	8822	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	192,66	-963,30
2024145773	104,45	VIATRIS ITALIA SRL	02789580590	9086	15/05/2024	18/05/2024	60	17/07/2024	15/07/2024	-2	0	-4	94,95	-189,90
2024152063	13,24	VIATRIS ITALIA SRL	02789580590	9027	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	12,04	-84,28
2024152065	3,16	VIATRIS ITALIA SRL	02789580590	9027	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	2,87	-20,09
2024152067	553,98	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-49	503,62	-3.525,34
2024152068	0,01	VIATRIS ITALIA SRL	02789580590	9060	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	0,01	-0,07
2024158282	4158,55	VIATRIS ITALIA SRL	02789580590	9139	22/05/2024	22/05/2024	60	21/07/2024	16/07/2024	-5	0	-5	3.780,50	-18.902,50
2024160640	488,4	VIATRIS ITALIA SRL	02789580590	9215	23/05/2024	23/05/2024	60	22/07/2024	17/07/2024	-5	0	-5	444,00	-2.220,00
2024168855	65,47	VIATRIS ITALIA SRL	02789580590	9737	31/05/2024	01/06/2024	60	31/07/2024	30/07/2024	-1	0	-1	59,52	-59,52
2024173389	1943,36	VIATRIS ITALIA SRL	02789580590	10172	10/06/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-100	1.766,69	-7.066,76
2024173391	0,03	VIATRIS ITALIA SRL	02789580590	10213	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-4	0,03	-0,06
2024173392	423,85	VIATRIS ITALIA SRL	02789580590	10213	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	385,32	-770,64
2024173394	132	VIATRIS ITALIA SRL	02789580590	10213	10/06/2024	11/06/2024	60	10/08/2024	08/08/2024	-2	0	-2	120,00	-240,00
2024173395	570,24	VIATRIS ITALIA SRL	02789580590	10154	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	518,40	-2.073,60
2024178826	4550,29	VIATRIS ITALIA SRL	02789580590	10233	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-90	4.136,63	-20.683,15
2024178828	317,89	VIATRIS ITALIA SRL	02789580590	10234	13/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	288,99	-1.444,95
2024181958	615,49	VIATRIS ITALIA SRL	02789580590	10612	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	16	559,54	559,54
2024181959	0,02	VIATRIS ITALIA SRL	02789580590	10618	17/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	2	0,02	0,02
2024181961	2975,56	VIATRIS ITALIA SRL	02789580590	10363	17/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	98,25	-491,25
2024181961	2975,56	VIATRIS ITALIA SRL	02789580590	10875	17/06/2024	18/06/2024	60	17/08/2024	02/09/2024	16	0	16	2.606,80	41.708,80
2024188648	3844,59	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-16	3.495,08	-3.495,08
2024188649	651,2	VIATRIS ITALIA SRL	02789580590	10671	24/06/2024	24/06/2024	60	23/08/2024	22/08/2024	-1	0	-1	592,00	-592,00
2024188650	0,01	VIATRIS ITALIA SRL	02789580590	11433	24/06/2024	24/06/2024	60	23/08/2024	10/09/2024	18	0	18	0,01	0,18
2024200789	1631,62	VIATRIS ITALIA SRL	02789580590	10959	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-4	1.483,29	-5.933,16
2024200790	557,85	VIATRIS ITALIA SRL	02789580590	10913	08/07/2024	09/07/2024	60	07/09/2024	03/09/2024	-4	0	-12	507,14	-2.028,56
2024207027	84,15	VIATRIS ITALIA SRL	02789580590	11433	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	76,50	76,50
2024207029	3168	VIATRIS ITALIA SRL	02789580590	10980	10/07/2024	10/07/2024	60	08/09/2024	04/09/2024	-4	0	-4	2.880,00	-11.520,00
2024209125	4455,66	VIATRIS ITALIA SRL	02789580590	11273	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-2	4.050,60	-4.050,60
2024210732	446,91	VIATRIS ITALIA SRL	02789580590	11658	15/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-40	406,28	-1.625,12
2024219635	294,99	VIATRIS ITALIA SRL	02789580590	12038	23/07/2024	24/07/2024	60	22/09/2024	19/09/2024	-3	0	-18	268,17	-804,51
2024223314	97,94	VIATRIS ITALIA SRL	02789580590	12025	25/07/2024	26/07/2024	60	24/09/2024	19/09/2024	-5	0	-35	89,04	-445,20
2024223316	0,01	VIATRIS ITALIA SRL	02789580590	12089	25/07/2024	26/07/2024	60	24/09/2024	20/09/2024	-4	0	-4	0,01	-0,04
2024227215	99	VIATRIS ITALIA SRL	02789580590	12312	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	90,00	-270,00
2024227217	198	VIATRIS ITALIA SRL	02789580590	12312	30/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	180,00	-540,00
2147	2112	VIFOR FRESENIUS MEDICAL CARE	13281421001	8765	09/05/2024	10/05/2024	60	09/07/2024	09/07/2024	0	0	0	1.920,00	0,00
2194	474,32	VIFOR FRESENIUS MEDICAL CARE	13281421001	8817	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	431,20	-1.293,60
2682	1900,8	VIFOR FRESENIUS MEDICAL CARE	13281421001	9887	10/06/2024	11/06/2024	60	10/08/2024	31/07/2024	-10	0	-10	1.728,00	-17.280,00
3279	3168	VIFOR FRESENIUS MEDICAL CARE	13281421001	11390	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	2.880,00	-2.880,00
3526	12748,15	VIFOR PHARMA ITALIA S.R.L.	01554220192	8922	15/05/2024	16/05/2024	60	15/07/2024	10/07/2024	-5	0	-5	11.589,23	-57.946,15
4914	8527,2	VIFOR PHARMA ITALIA S.R.L.	01554220192	11356	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	7.752,00	7.752,00
5517	4263,6	VIFOR PHARMA ITALIA S.R.L.	01554220192	12269	29/07/2024	30/07/2024	60	28/09/2024	25/09/2024	-3	0	-3	3.876,00	-11.628,00
1036-P	541,68	VIGEO S.R.L.	02123550200	8621	29/04/2024	08/05/2024	60	07/07/2024	05/07/2024	-2	0	-2	444,00	-888,00
1160-P	2166,72	VIGEO S.R.L.	02123550200	9011	20/05/2024	20/05/2024	60	19/07/2024	12/07/2024	-7	0	-7	1.776,00	-12.432,00
00000010600039	9878	VIIV HEALTHCARE S.R.L.	03878140239	8663	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-9	8.980,00	-26.940,00
00000010600045	2070,37	VIIV HEALTHCARE S.R.L.	03878140239	9409	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-21	1.882,15	-13.175,05
00000010600048	1970,76	VIIV HEALTHCARE S.R.L.	03878140239	9861	06/06/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	1.791,60	-10.749,60
00000010600054	124475,1	VIIV HEALTHCARE S.R.L.	03878140239	11187	27/06/2024	25/07/2024	60	23/09/2024	06/09/2024	-17	0	-17	113.159,18	-1.923.706,06
00000010600057	88628,09	VIIV HEALTHCARE S.R.L.	03878140239	11376	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	7	80.570,99	80.570,99

00000010600057	12858,38	VIIV HEALTHCARE S.R.L.	03878140239	11372	08/07/2024	10/07/2024	60	08/09/2024	09/09/2024	1	0	1	11.689,44	11.689,44
00000010600060	5492,74	VIIV HEALTHCARE S.R.L.	03878140239	11882	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	4.993,40	-4.993,40
139/01	692,96	VISIOCARE S.R.L.	03588430961	9641	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	568,00	-5.112,00
140/01	1815,36	VISIOCARE S.R.L.	03588430961	9648	31/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	1.488,00	-13.392,00
011T-4992-2024	1069,75	VISUFARMA - SOCIETA' PER AZIO	05101501004	10360	18/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-10	972,50	-4.862,50
128	52606,13	VITTADELLO SPA	05294220289	9617	30/05/2024	01/06/2024	60	31/07/2024	29/07/2024	-2	0	-2	47.823,75	-95.647,50
VB24008593	267548,94	VIVENDA SPA	07864721001	9017	17/06/2024	17/06/2024	60	16/08/2024	12/07/2024	-35	0	-35	243.226,31	-8.512.920,85
VB24008594	33372,68	VIVENDA SPA	07864721001	9017	17/06/2024	17/06/2024	60	16/08/2024	12/07/2024	-35	0	-35	30.338,80	-1.061.858,00
VB24009993	2542,06	VIVENDA SPA	07864721001	10125	30/06/2024	09/07/2024	60	07/09/2024	06/08/2024	-32	0	-96	2.171,39	-69.484,48
VB24010585	252249,09	VIVENDA SPA	07864721001	10968	18/07/2024	18/07/2024	60	16/09/2024	04/09/2024	-12	0	-12	229.317,35	-2.751.808,20
VB24011025	31463,31	VIVENDA SPA	07864721001	11143	31/07/2024	06/08/2024	60	05/10/2024	06/09/2024	-29	0	-29	28.603,01	-829.487,29
5024127595	126,88	VIVISOL S.R.L.	02422300968	10158	31/05/2024	12/06/2024	60	11/08/2024	07/08/2024	-4	0	-4	104,00	-416,00
IT00122V0025160	5409,48	VYGON ITALIA SRL	02173550282	9378	30/11/2022	27/05/2024	60	26/07/2024	19/07/2024	-7	0	-7	4.434,00	-31.038,00
IT00124V0010832	2704,74	VYGON ITALIA SRL	02173550282	9187	15/05/2024	21/05/2024	60	20/07/2024	17/07/2024	-3	0	-3	2.217,00	-6.651,00
IT00124V0011161	2965,25	VYGON ITALIA SRL	02173550282	9405	20/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	2.851,20	-14.256,00
IT00124V0011836	2704,74	VYGON ITALIA SRL	02173550282	9655	27/05/2024	05/06/2024	60	04/08/2024	26/07/2024	-9	0	-9	2.217,00	-19.953,00
IT00124V0012170	168,48	VYGON ITALIA SRL	02173550282	9881	30/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	162,00	-648,00
IT00124V0012331	12870	VYGON ITALIA SRL	02173550282	9593	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-9	12.375,00	-111.375,00
IT00124V0012332	291,72	VYGON ITALIA SRL	02173550282	9771	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	280,50	-1.122,00
IT00124V0012333	540,95	VYGON ITALIA SRL	02173550282	9593	31/05/2024	04/06/2024	60	03/08/2024	25/07/2024	-9	0	-9	443,40	-3.990,60
IT00124V0012623	360,63	VYGON ITALIA SRL	02173550282	10246	05/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	295,60	-1.182,40
IT00124V0012739	1179,01	VYGON ITALIA SRL	02173550282	10246	06/06/2024	13/06/2024	60	12/08/2024	08/08/2024	-4	0	-4	966,40	-3.865,60
IT00124V0013038	549	VYGON ITALIA SRL	02173550282	10568	11/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	450,00	1.350,00
IT00124V0013174	1262,21	VYGON ITALIA SRL	02173550282	10568	12/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	1.034,60	3.103,80
IT00124V0013294	168,48	VYGON ITALIA SRL	02173550282	10297	13/06/2024	18/06/2024	60	17/08/2024	09/08/2024	-8	0	-8	162,00	-1.296,00
IT00124V0013419	963,8	VYGON ITALIA SRL	02173550282	10377	14/06/2024	18/06/2024	60	17/08/2024	12/08/2024	-5	0	-5	790,00	-3.950,00
IT00124V0013749	404,35	VYGON ITALIA SRL	02173550282	10512	18/06/2024	24/06/2024	60	23/08/2024	19/08/2024	-4	0	-4	388,80	-1.555,20
IT00124V0015622	1314,14	VYGON ITALIA SRL	02173550282	11527	10/07/2024	12/07/2024	60	10/09/2024	11/09/2024	1	0	1	1.263,60	1.263,60
IT00124V0016331	5148	VYGON ITALIA SRL	02173550282	12024	18/07/2024	23/07/2024	60	21/09/2024	19/09/2024	-2	0	-2	4.950,00	-9.900,00
IT00124V0017091	180,32	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	147,80	-591,20
IT00124V0017092	180,32	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	147,80	-591,20
IT00124V0017093	1803,16	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	1.478,00	-5.912,00
IT00124V0017094	540,95	VYGON ITALIA SRL	02173550282	12106	26/07/2024	30/07/2024	60	28/09/2024	20/09/2024	-8	0	-8	443,40	-3.547,20
IT00124V0017095	67,39	VYGON ITALIA SRL	02173550282	12234	26/07/2024	30/07/2024	60	28/09/2024	24/09/2024	-4	0	-4	64,80	-259,20
VPA24-0115	2196	WELCARE INDUSTRIES SPA	01232670552	8482	08/05/2024	09/05/2024	60	08/07/2024	04/07/2024	-4	0	-4	1.800,00	-7.200,00
109	24675	XANIT SRL	01818440909	8838	29/03/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	23.500,00	-94.000,00
110	41107,5	XANIT SRL	01818440909	9088	29/03/2024	15/05/2024	60	14/07/2024	15/07/2024	1	0	1	39.150,00	39.150,00
143 P	1386	XANIT SRL	01818440909	9144	30/04/2024	21/05/2024	60	20/07/2024	16/07/2024	-4	0	-4	1.320,00	-5.280,00
153	2928	XANIT SRL	01818440909	9869	30/04/2024	07/06/2024	60	06/08/2024	31/07/2024	-6	0	-6	2.400,00	-14.400,00
190	10980	XANIT SRL	01818440909	9789	31/05/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-4	9.000,00	-36.000,00
197	10980	XANIT SRL	01818440909	9669	31/05/2024	04/06/2024	60	03/08/2024	26/07/2024	-8	0	-8	9.000,00	-72.000,00
237	14054,4	XANIT SRL	01818440909	10981	28/06/2024	19/07/2024	60	17/09/2024	04/09/2024	-13	0	-13	11.520,00	-149.760,00
260	84359,46	XANIT SRL	01818440909	12272	16/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	69.147,10	-276.588,40
261	19766,44	XANIT SRL	01818440909	12272	16/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	16.202,00	-64.808,00
262	2928	XANIT SRL	01818440909	12315	16/07/2024	31/07/2024	60	29/09/2024	25/09/2024	-4	0	-4	2.400,00	-9.600,00
79	17892	XANIT SRL	01818440909	8983	20/03/2024	15/05/2024	60	14/07/2024	11/07/2024	-3	0	-3	17.040,00	-51.120,00
81	11424	XANIT SRL	01818440909	9577	20/03/2024	30/05/2024	60	29/07/2024	25/07/2024	-4	0	-4	10.880,00	-43.520,00
3/2024	1428,57	YESILLI PUZELLA GAMZE	16549181002	10197	29/07/2024	29/07/2024	60	27/09/2024	07/08/2024	-51	0	-51	1.428,57	-72.857,07
4/2024	1428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	-24	0	-24	1.428,57	-34.285,68
5/2024	1428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	-24	0	-24	1.428,57	-34.285,68

6/2024	1428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	-24	0	-24	1.428,57	-34.285,68
7/2024	1428,57	YESILLI PUZELLA GAMZE	16549181002	12247	20/08/2024	20/08/2024	60	19/10/2024	25/09/2024	-24	0	-24	1.428,57	-34.285,68
7324003113	11,07	ZAMBON ITALIA SRL	02307520243	8685	07/05/2024	07/05/2024	60	06/07/2024	05/07/2024	-1	0	-1	10,06	-10,06
7324003287	584,65	ZAMBON ITALIA SRL	02307520243	8812	15/05/2024	15/05/2024	60	14/07/2024	10/07/2024	-4	0	-4	531,50	-2.126,00
420006045	461,99	ZENTIVA ITALIA S.R.L.	11388870153	8720	08/05/2024	09/05/2024	60	08/07/2024	08/07/2024	0	0	0	419,99	0,00
420008269	461,99	ZENTIVA ITALIA S.R.L.	11388870153	10304	14/06/2024	17/06/2024	60	16/08/2024	09/08/2024	-7	0	-7	419,99	-2.939,93
420008319	70,53	ZENTIVA ITALIA S.R.L.	11388870153	10592	17/06/2024	18/06/2024	60	17/08/2024	20/08/2024	3	0	3	64,12	192,36
420008356	14,78	ZENTIVA ITALIA S.R.L.	11388870153	10406	18/06/2024	19/06/2024	60	18/08/2024	13/08/2024	-5	0	-10	13,44	-67,20
420010246	7,39	ZENTIVA ITALIA S.R.L.	11388870153	11757	17/07/2024	17/07/2024	60	15/09/2024	12/09/2024	-3	0	-3	6,72	-20,16
72	17650,07	ZICCHITTU FRANCESCO S.R.L.	01996010904	10260	26/07/2024	26/07/2024	60	24/09/2024	09/08/2024	-46	0	-46	14.467,27	-665.494,42
20/1.001	3330,6	ZIDDA MARIO	01060310909	8948	15/05/2024	18/05/2024	60	17/07/2024	11/07/2024	-6	0	-6	2.730,00	-16.380,00
44/1.001	11895	ZIDDA MARIO	01060310909	11425	18/07/2024	22/07/2024	60	20/09/2024	09/09/2024	-11	0	-11	9.750,00	-107.250,00
1722126660	2704	ZIMMER BIOMET ITALIA SRL	09012850153	9696	09/12/2022	06/06/2024	60	05/08/2024	29/07/2024	-7	0	-7	2.600,00	-18.200,00
1724046813	7320	ZIMMER BIOMET ITALIA SRL	09012850153	8951	11/04/2024	12/04/2024	60	11/06/2024	12/07/2024	31	0	31	6.000,00	186.000,00
1724056141	8060	ZIMMER BIOMET ITALIA SRL	09012850153	8782	03/05/2024	07/05/2024	60	06/07/2024	12/07/2024	6	0	6	7.750,00	46.500,00
1724058297	565,66	ZIMMER BIOMET ITALIA SRL	09012850153	8703	08/05/2024	09/05/2024	60	08/07/2024	05/07/2024	-3	0	-3	543,90	-1.631,70
1724059107	3451,7	ZIMMER BIOMET ITALIA SRL	09012850153	8797	10/05/2024	11/05/2024	60	10/07/2024	10/07/2024	0	0	0	3.318,94	0,00
1724059757	2704	ZIMMER BIOMET ITALIA SRL	09012850153	8813	13/05/2024	14/05/2024	60	13/07/2024	10/07/2024	-3	0	-3	2.600,00	-7.800,00
1724061607	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	9093	15/05/2024	17/05/2024	60	16/07/2024	15/07/2024	-1	0	-1	906,50	-906,50
1724061634	565,66	ZIMMER BIOMET ITALIA SRL	09012850153	8954	15/05/2024	17/05/2024	60	16/07/2024	11/07/2024	-5	0	-5	543,90	-2.719,50
1724063704	915	ZIMMER BIOMET ITALIA SRL	09012850153	9232	20/05/2024	21/05/2024	60	20/07/2024	18/07/2024	-2	0	-2	750,00	-1.500,00
1724064114	208	ZIMMER BIOMET ITALIA SRL	09012850153	9258	21/05/2024	22/05/2024	60	21/07/2024	19/07/2024	-2	0	-2	200,00	-400,00
1724068675	1508,42	ZIMMER BIOMET ITALIA SRL	09012850153	9412	29/05/2024	30/05/2024	60	29/07/2024	22/07/2024	-7	0	-7	1.450,40	-10.152,80
1724071137	4343,44	ZIMMER BIOMET ITALIA SRL	09012850153	9765	04/06/2024	05/06/2024	60	04/08/2024	31/07/2024	-4	0	-8	3.560,20	-14.240,80
1724072977	5408	ZIMMER BIOMET ITALIA SRL	09012850153	10098	10/06/2024	11/06/2024	60	10/08/2024	06/08/2024	-4	0	-4	5.200,00	-20.800,00
1724074008	942,76	ZIMMER BIOMET ITALIA SRL	09012850153	10216	11/06/2024	12/06/2024	60	11/08/2024	08/08/2024	-3	0	-3	906,50	-2.719,50
1724077780	1488,76	ZIMMER BIOMET ITALIA SRL	09012850153	10643	19/06/2024	20/06/2024	60	19/08/2024	20/08/2024	1	0	1	1.431,50	1.431,50
1724086788	2745	ZIMMER BIOMET ITALIA SRL	09012850153	11322	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	2.250,00	-6.750,00
1724086825	1696,97	ZIMMER BIOMET ITALIA SRL	09012850153	11522	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	1.631,70	1.631,70
1724086826	2452,2	ZIMMER BIOMET ITALIA SRL	09012850153	11522	10/07/2024	11/07/2024	60	09/09/2024	10/09/2024	1	0	1	2.010,00	2.010,00
1724086827	3969,27	ZIMMER BIOMET ITALIA SRL	09012850153	11257	10/07/2024	11/07/2024	60	09/09/2024	06/09/2024	-3	0	-3	3.253,50	-9.760,50
1724087275	1003,58	ZIMMER BIOMET ITALIA SRL	09012850153	11384	11/07/2024	12/07/2024	60	10/09/2024	09/09/2024	-1	0	-1	964,98	-964,98
1724087368	1131,31	ZIMMER BIOMET ITALIA SRL	09012850153	11306	11/07/2024	12/07/2024	60	10/09/2024	10/09/2024	0	0	0	1.087,80	0,00
1724087616	2704	ZIMMER BIOMET ITALIA SRL	09012850153	11423	12/07/2024	13/07/2024	60	11/09/2024	09/09/2024	-2	0	-2	2.600,00	-5.200,00
1724088785	658,8	ZIMMER BIOMET ITALIA SRL	09012850153	11491	16/07/2024	17/07/2024	60	15/09/2024	11/09/2024	-4	0	-4	540,00	-2.160,00
1724089578	2089,92	ZIMMER BIOMET ITALIA SRL	09012850153	11889	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	2.009,54	-2.009,54
1724089773	2704	ZIMMER BIOMET ITALIA SRL	09012850153	11890	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	2.600,00	-2.600,00
1724089864	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	11891	18/07/2024	20/07/2024	60	18/09/2024	17/09/2024	-1	0	-1	780,98	-780,98
1724089916	5490	ZIMMER BIOMET ITALIA SRL	09012850153	11764	18/07/2024	20/07/2024	60	18/09/2024	13/09/2024	-5	0	-5	4.500,00	-22.500,00
1724089917	7320	ZIMMER BIOMET ITALIA SRL	09012850153	11764	18/07/2024	20/07/2024	60	18/09/2024	13/09/2024	-5	0	-5	6.000,00	-30.000,00
1724092472	5408	ZIMMER BIOMET ITALIA SRL	09012850153	12180	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	5.200,00	-5.200,00
1724092676	1792,79	ZIMMER BIOMET ITALIA SRL	09012850153	12181	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	1.723,84	-1.723,84
1724092690	812,22	ZIMMER BIOMET ITALIA SRL	09012850153	12181	25/07/2024	26/07/2024	60	24/09/2024	23/09/2024	-1	0	-1	780,98	-780,98
FPA 6/24	2142,86	ZINELLU ELISABETTA	02971400904	8840	15/06/2024	17/06/2024	60	16/08/2024	10/07/2024	-37	0	-37	2.142,86	-79.285,82
FPA 7/24	2.142,86	ZINELLU ELISABETTA	02971400904	9906	04/07/2024	25/07/2024	60	23/09/2024	01/08/2024	-53	0	-53	2.142,86	-113.571,58
FPA 8/24	2.142,86	ZINELLU ELISABETTA	02971400904	10562	07/08/2024	07/08/2024	60	06/10/2024	20/08/2024	-47	0	-47	2.142,86	-100.714,42
FPA 9/24	2.142,86	ZINELLU ELISABETTA	02971400904	12284	11/09/2024	11/09/2024	60	10/11/2024	25/09/2024	-46	0	-46	2.142,86	-98.571,56
LV24000852	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9022	15/05/2024	16/05/2024	60	15/07/2024	12/07/2024	-3	0	-3	3.700,00	-11.100,00
LV24000886	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9702	22/05/2024	22/05/2024	60	21/07/2024	29/07/2024	8	0	8	3.700,00	29.600,00
LV24000922	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9464	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	3.700,00	-18.500,00

LV24000924	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9464	28/05/2024	28/05/2024	60	27/07/2024	22/07/2024	-5	0	-5	3.700,00	-18.500,00
LV24000943	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9489	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	3.700,00	-18.500,00
LV24000947	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	9489	29/05/2024	29/05/2024	60	28/07/2024	23/07/2024	-5	0	-5	3.700,00	-18.500,00
LV24001085	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10188	14/06/2024	14/06/2024	60	13/08/2024	08/08/2024	-5	0	-5	3.700,00	-18.500,00
LV24001105	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10380	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	3.700,00	-22.200,00
LV24001106	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10381	19/06/2024	19/06/2024	60	18/08/2024	12/08/2024	-6	0	-6	3.700,00	-22.200,00
LV24001137	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10502	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	3.700,00	-3.700,00
LV24001138	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10503	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	3.700,00	-3.700,00
LV24001139	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	10504	21/06/2024	21/06/2024	60	20/08/2024	19/08/2024	-1	0	-1	3.700,00	-3.700,00
LV24001277	3848	ZOLL MEDICAL ITALIA S.R.L.	03301251207	11754	10/07/2024	11/07/2024	60	09/09/2024	12/09/2024	3	0	3	3.700,00	11.100,00
1997	1907,62	LIPOMED GMBH		8890	02/05/2024	06/05/2024	60	05/07/2024	10/07/2024	5	0	10	1.734,20	8.671,00
2068	1072,5	LIPOMED GMBH		9900	31/05/2024	03/06/2024	60	02/08/2024	02/08/2024	0	0	-29	975,00	0,00
170043903	3234	CLINIGEN IRELAND LIMITED		9012	23/04/2024	25/06/2024	60	24/08/2024	12/07/2024	-43	0	-50	2.940,00	-126.420,00
2406155	127,85	ASPEN PHARMA IRELAND LTD		8882	17/05/2024	20/05/2024	60	19/07/2024	10/07/2024	-9	0	10	116,23	-1.046,07
2406822	412	ASPEN PHARMA IRELAND LTD		10033	31/05/2024	03/06/2024	60	02/08/2024	02/08/2024	0	0	-87	374,55	0,00
2407305	525,96	ASPEN PHARMA IRELAND LTD		10033	11/06/2024	11/06/2024	60	10/08/2024	02/08/2024	-8	0	-116	478,15	-3.825,20

Totali

54.526.790,08

-378.565.391,97

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TOTALE DOCUMENTI PAGATI	GIORNI PER IMPORTI	Indice (C/A)
A	C	ITP III trim 2024
54.526.790,08	-378.565.391,97	-6,94